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 / 1583	15.06.26	IFA	26 / 150210	15.06.26	03.07.26		2340	2219/V540/10001; / 2219/V540/10001	365.30	0.00	1,645,914.10	0.00
26 / 1583	15.06.26	IFA	26 / 149717	15.06.26	03.07.26		233	2166/V503/10001; / 2166/V503/10001	456.73	0.00	1,646,370.83	0.00
26 / 1583	15.06.26	IFA	26 / 149891	15.06.26	03.07.26		2313	2312/V513/10001; / 2312/V513/10001	457.01	0.00	1,646,827.84	0.00
26 / 1583	15.06.26	IFA	26 / 150187	15.06.26	03.07.26		2339	2043/V539/10001; / 2043/V539/10001	690.96	0.00	1,647,518.80	0.00
26 / 1583	15.06.26	IFA	26 / 150190	15.06.26	03.07.26		2339	2046/V539/10001; / 2046/V539/10001	461.80	0.00	1,647,980.60	0.00
26 / 1583	15.06.26	IFA	26 / 150103	15.06.26	03.07.26		2334	2481/V534/10001; / 2481/V534/10001	693.38	0.00	1,648,673.98	0.00
26 / 1583	15.06.26	IFA	26 / 150244	15.06.26	03.07.26		2362	1924/V562/10001; / 1924/V562/10001	493.81	0.00	1,649,167.79	0.00
26 / 1583	15.06.26	IFA	26 / 149760	15.06.26	03.07.26		236	1925/V506/10001; / 1925/V506/10001	458.40	0.00	1,649,626.19	0.00
26 / 1583	15.06.26	IFA	26 / 150009	15.06.26	03.07.26		2330	179/V530/10001; / 179/V530/10001	410.10	0.00	1,650,036.29	0.00
26 / 1583	15.06.26	IFA	26 / 150011	15.06.26	03.07.26		2330	181/V530/10001; / 181/V530/10001	472.46	0.00	1,650,508.75	0.00
26 / 1583	15.06.26	IFA	26 / 150012	15.06.26	03.07.26		2330	182/V530/10001; / 182/V530/10001	314.81	0.00	1,650,823.56	0.00
26 / 1583	15.06.26	IFA	26 / 150224	15.06.26	03.07.26		2340	2233/V540/10001; / 2233/V540/10001	639.46	0.00	1,651,463.02	0.00
26 / 1583	15.06.26	IFA	26 / 149880	15.06.26	03.07.26		2313	2301/V513/10001; / 2301/V513/10001	458.08	0.00	1,651,921.10	0.00
26 / 1583	15.06.26	IFA	26 / 149744	15.06.26	03.07.26		234	2391/V504/10001; / 2391/V504/10001	499.23	0.00	1,652,420.33	0.00
26 / 1583	15.06.26	IFA	26 / 149719	15.06.26	03.07.26		233	2168/V503/10001; / 2168/V503/10001	447.09	0.00	1,652,867.42	0.00
26 / 1583	15.06.26	IFA	26 / 149985	15.06.26	03.07.26		2324	2072/V524/10001; / 2072/V524/10001	444.33	0.00	1,653,311.75	0.00
26 / 1583	15.06.26	IFA	26 / 150185	15.06.26	03.07.26		2339	2041/V539/10001; / 2041/V539/10001	461.11	0.00	1,653,772.86	0.00
26 / 1583	15.06.26	IFA	26 / 150186	15.06.26	03.07.26		2339	2042/V539/10001; / 2042/V539/10001	196.45	0.00	1,653,969.31	0.00
26 / 1583	15.06.26	IFA	26 / 149852	15.06.26	03.07.26		2311	2228/V511/10001; / 2228/V511/10001	454.89	0.00	1,654,424.20	0.00
26 / 1583	15.06.26	IFA	26 / 150138	15.06.26	03.07.26		2336	2141/V536/10001; / 2141/V536/10001	443.04	0.00	1,654,867.24	0.00
26 / 1583	15.06.26	IFA	26 / 150646	15.06.26	03.07.26		2318	2337/V518/10001; / 2337/V518/10001	227.24	0.00	1,655,094.48	0.00
26 / 1583	15.06.26	IFA	26 / 150162	15.06.26	03.07.26		2338	2006/V538/10001; / 2006/V538/10001	487.09	0.00	1,655,581.57	0.00
26 / 1583	15.06.26	IFA	26 / 150166	15.06.26	03.07.26		2338	2010/V538/10001; / 2010/V538/10001	493.43	0.00	1,656,075.00	0.00
26 / 1583	15.06.26	IFA	26 / 150168	15.06.26	03.07.26		2338	2012/V538/10001; / 2012/V538/10001	499.96	0.00	1,656,574.96	0.00
26 / 1583	15.06.26	IFA	26 / 150194	15.06.26	03.07.26		2339	2050/V539/10001; / 2050/V539/10001	485.66	0.00	1,657,060.62	0.00
26 / 1583	15.06.26	IFA	26 / 150176	15.06.26	03.07.26		2338	2020/V538/10001; / 2020/V538/10001	484.16	0.00	1,657,544.78	0.00
26 / 1583	15.06.26	IFA	26 / 149960	15.06.26	03.07.26		2320	2426/V520/10001; / 2426/V520/10001	445.90	0.00	1,657,990.68	0.00
26 / 1583	15.06.26	IFA	26 / 149831	15.06.26	03.07.26		2310	2282/V510/10001; / 2282/V510/10001	463.00	0.00	1,658,453.68	0.00
26 / 1583	15.06.26	IFA	26 / 149816	15.06.26	03.07.26		239	2267/V509/10001; / 2267/V509/10001	462.86	0.00	1,658,916.54	0.00
26 / 1583	15.06.26	IFA	26 / 149675	15.06.26	03.07.26		231	1309/V501/10001; / 1309/V501/10001	457.78	0.00	1,659,374.32	0.00
26 / 1583	15.06.26	IFA	26 / 149682	15.06.26	03.07.26		231	1316/V501/10001; / 1316/V501/10001	467.35	0.00	1,659,841.67	0.00
26 / 1583	15.06.26	IFA	26 / 150672	15.06.26	03.07.26		2322	575/V522/10001; / 575/V522/10001	488.46	0.00	1,660,330.13	0.00
26 / 1583	15.06.26	IFA	26 / 150421	15.06.26	03.07.26		24	12339/V002/10001; / 12339/V002/10001	436.58	0.00	1,660,766.71	0.00
26 / 1583	15.06.26	IFA	26 / 150443	15.06.26	03.07.26		24	12361/V002/10001; / 12361/V002/10001	444.73	0.00	1,661,211.44	0.00
26 / 1583	15.06.26	IFA	26 / 150493	15.06.26	03.07.26		24	12411/V002/10001; / 12411/V002/10001	458.61	0.00	1,661,670.05	0.00
26 / 1583	15.06.26	IFA	26 / 150494	15.06.26	03.07.26		24	12412/V002/10001; / 12412/V002/10001	486.21	0.00	1,662,156.26	0.00
26 / 1583	15.06.26	IFA	26 / 150511	15.06.26	03.07.26		24	12429/V002/10001; / 12429/V002/10001	459.76	0.00	1,662,616.02	0.00
26 / 1583	15.06.26	IFA	26 / 150556	15.06.26	03.07.26		24	12474/V002/10001; / 12474/V002/10001	444.96	0.00	1,663,060.98	0.00

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Konto 1200 Potraživanja od kupaca u zemlji

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26 / 1583	15.06.26	IFA	26 / 150566	15.06.26	03.07.26		24	12484/V002/10001; / 12484/V002/10001	454.95	0.00	1,663,515.93	0.00
26 / 1583	15.06.26	IFA	26 / 150573	15.06.26	03.07.26		24	12491/V002/10001; / 12491/V002/10001	491.02	0.00	1,664,006.95	0.00
26 / 1583	15.06.26	IFA	26 / 150577	15.06.26	03.07.26		24	12495/V002/10001; / 12495/V002/10001	448.87	0.00	1,664,455.82	0.00
26 / 1583	15.06.26	IFA	26 / 150703	15.06.26	03.07.26		2337	1735/V537/10001; / 1735/V537/10001	265.93	0.00	1,664,721.75	0.00
26 / 1583	15.06.26	IFA	26 / 150707	15.06.26	03.07.26		2337	1739/V537/10001; / 1739/V537/10001	529.08	0.00	1,665,250.83	0.00
26 / 1583	15.06.26	IFA	26 / 149946	15.06.26	03.07.26		2317	1154/V517/10001; / 1154/V517/10001	498.88	0.00	1,665,749.71	0.00
26 / 1583	15.06.26	IFA	26 / 149769	15.06.26	03.07.26		236	1934/V506/10001; / 1934/V506/10001	450.51	0.00	1,666,200.22	0.00
26 / 1583	15.06.26	IFA	26 / 149830	15.06.26	03.07.26		2310	2281/V510/10001; / 2281/V510/10001	444.78	0.00	1,666,645.00	0.00
26 / 1583	15.06.26	IFA	26 / 149803	15.06.26	03.07.26		239	2254/V509/10001; / 2254/V509/10001	462.45	0.00	1,667,107.45	0.00
26 / 1583	15.06.26	IFA	26 / 149805	15.06.26	03.07.26		239	2256/V509/10001; / 2256/V509/10001	452.39	0.00	1,667,559.84	0.00
26 / 1583	15.06.26	IFA	26 / 150621	15.06.26	03.07.26		238	2510/V508/10001; / 2510/V508/10001	455.21	0.00	1,668,015.05	0.00
26 / 1583	15.06.26	IFA	26 / 150718	15.06.26	03.07.26		2337	1750/V537/10001; / 1750/V537/10001	412.11	0.00	1,668,427.16	0.00
26 / 1583	15.06.26	IFA	26 / 150702	15.06.26	03.07.26		2337	1734/V537/10001; / 1734/V537/10001	487.73	0.00	1,668,914.89	0.00
26 / 1583	15.06.26	IFA	26 / 150104	15.06.26	03.07.26		2334	2482/V534/10001; / 2482/V534/10001	487.28	0.00	1,669,402.17	0.00
26 / 1583	15.06.26	IFA	26 / 150076	15.06.26	03.07.26		2333	2190/V533/10001; / 2190/V533/10001	447.30	0.00	1,669,849.47	0.00
26 / 1583	15.06.26	IFA	26 / 150029	15.06.26	03.07.26		2331	2251/V531/10001; / 2251/V531/10001	497.41	0.00	1,670,346.88	0.00
26 / 1583	15.06.26	IFA	26 / 149763	15.06.26	03.07.26		236	1928/V506/10001; / 1928/V506/10001	311.66	0.00	1,670,658.54	0.00
26 / 1583	15.06.26	IFA	26 / 149825	15.06.26	03.07.26		2310	2276/V510/10001; / 2276/V510/10001	497.39	0.00	1,671,155.93	0.00
26 / 1583	15.06.26	IFA	26 / 149815	15.06.26	03.07.26		239	2266/V509/10001; / 2266/V509/10001	458.14	0.00	1,671,614.07	0.00
26 / 1583	15.06.26	IFA	26 / 149678	15.06.26	03.07.26		231	1312/V501/10001; / 1312/V501/10001	493.08	0.00	1,672,107.15	0.00
26 / 1583	15.06.26	IFA	26 / 150130	15.06.26	03.07.26		2335	1820/V535/10001; / 1820/V535/10001	400.46	0.00	1,672,507.61	0.00
26 / 1583	15.06.26	IFA	26 / 150131	15.06.26	03.07.26		2335	1821/V535/10001; / 1821/V535/10001	180.39	0.00	1,672,688.00	0.00
26 / 1583	15.06.26	IFA	26 / 150644	15.06.26	03.07.26		2318	2335/V518/10001; / 2335/V518/10001	461.80	0.00	1,673,149.80	0.00
26 / 1583	15.06.26	IFA	26 / 150417	15.06.26	03.07.26		24	12335/V002/10001; / 12335/V002/10001	444.23	0.00	1,673,594.03	0.00
26 / 1583	15.06.26	IFA	26 / 150489	15.06.26	03.07.26		24	12407/V002/10001; / 12407/V002/10001	485.19	0.00	1,674,079.22	0.00
26 / 1583	15.06.26	IFA	26 / 150491	15.06.26	03.07.26		24	12409/V002/10001; / 12409/V002/10001	224.22	0.00	1,674,303.44	0.00
26 / 1583	15.06.26	IFA	26 / 150496	15.06.26	03.07.26		24	12414/V002/10001; / 12414/V002/10001	450.32	0.00	1,674,753.76	0.00
26 / 1583	15.06.26	IFA	26 / 150500	15.06.26	03.07.26		24	12418/V002/10001; / 12418/V002/10001	432.85	0.00	1,675,186.61	0.00
26 / 1583	15.06.26	IFA	26 / 150507	15.06.26	03.07.26		24	12425/V002/10001; / 12425/V002/10001	486.13	0.00	1,675,672.74	0.00
26 / 1583	15.06.26	IFA	26 / 150510	15.06.26	03.07.26		24	12428/V002/10001; / 12428/V002/10001	455.49	0.00	1,676,128.23	0.00
26 / 1583	15.06.26	IFA	26 / 150513	15.06.26	03.07.26		24	12431/V002/10001; / 12431/V002/10001	491.22	0.00	1,676,619.45	0.00
26 / 1583	15.06.26	IFA	26 / 150524	15.06.26	03.07.26		24	12442/V002/10001; / 12442/V002/10001	586.85	0.00	1,677,206.30	0.00
26 / 1583	15.06.26	IFA	26 / 150530	15.06.26	03.07.26		24	12448/V002/10001; / 12448/V002/10001	497.97	0.00	1,677,704.27	0.00
26 / 1583	15.06.26	IFA	26 / 150605	15.06.26	03.07.26		238	2494/V508/10001; / 2494/V508/10001	456.05	0.00	1,678,160.32	0.00
26 / 1583	15.06.26	IFA	26 / 150612	15.06.26	03.07.26		238	2501/V508/10001; / 2501/V508/10001	456.63	0.00	1,678,616.95	0.00
26 / 1583	15.06.26	IFA	26 / 150107	15.06.26	03.07.26		2334	2485/V534/10001; / 2485/V534/10001	484.79	0.00	1,679,101.74	0.00
26 / 1583	15.06.26	IFA	26 / 150062	15.06.26	03.07.26		2332	2130/V532/10001; / 2130/V532/10001	496.54	0.00	1,679,598.28	0.00
26 / 1583	15.06.26	IFA	26 / 149764	15.06.26	03.07.26		236	1929/V506/10001; / 1929/V506/10001	480.70	0.00	1,680,078.98	0.00

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26 / 1583	15.06.26	IFA	26 / 149829	15.06.26	03.07.26		2310	2280/V510/10001; / 2280/V510/10001	452.60	0.00	1,680,531.58	0.00
26 / 1583	15.06.26	IFA	26 / 149826	15.06.26	03.07.26		2310	2277/V510/10001; / 2277/V510/10001	456.84	0.00	1,680,988.42	0.00
26 / 1583	15.06.26	IFA	26 / 149807	15.06.26	03.07.26		239	2258/V509/10001; / 2258/V509/10001	459.23	0.00	1,681,447.65	0.00
26 / 1583	15.06.26	IFA	26 / 149812	15.06.26	03.07.26		239	2263/V509/10001; / 2263/V509/10001	488.48	0.00	1,681,936.13	0.00
26 / 1583	15.06.26	IFA	26 / 149681	15.06.26	03.07.26		231	1315/V501/10001; / 1315/V501/10001	499.19	0.00	1,682,435.32	0.00
26 / 1583	15.06.26	IFA	26 / 149684	15.06.26	03.07.26		231	1318/V501/10001; / 1318/V501/10001	308.03	0.00	1,682,743.35	0.00
26 / 1583	15.06.26	IFA	26 / 150137	15.06.26	03.07.26		2336	2140/V536/10001; / 2140/V536/10001	482.04	0.00	1,683,225.39	0.00
26 / 1583	15.06.26	IFA	26 / 150713	15.06.26	03.07.26		2337	1745/V537/10001; / 1745/V537/10001	416.04	0.00	1,683,641.43	0.00
26 / 1583	15.06.26	IFA	26 / 150418	15.06.26	03.07.26		24	12336/V002/10001; / 12336/V002/10001	483.68	0.00	1,684,125.11	0.00
26 / 1583	15.06.26	IFA	26 / 150427	15.06.26	03.07.26		24	12345/V002/10001; / 12345/V002/10001	490.71	0.00	1,684,615.82	0.00
26 / 1583	15.06.26	IFA	26 / 150428	15.06.26	03.07.26		24	12346/V002/10001; / 12346/V002/10001	455.18	0.00	1,685,071.00	0.00
26 / 1583	15.06.26	IFA	26 / 150438	15.06.26	03.07.26		24	12356/V002/10001; / 12356/V002/10001	447.75	0.00	1,685,518.75	0.00
26 / 1583	15.06.26	IFA	26 / 150450	15.06.26	03.07.26		24	12368/V002/10001; / 12368/V002/10001	464.96	0.00	1,685,983.71	0.00
26 / 1583	15.06.26	IFA	26 / 150490	15.06.26	03.07.26		24	12408/V002/10001; / 12408/V002/10001	485.13	0.00	1,686,468.84	0.00
26 / 1583	15.06.26	IFA	26 / 150497	15.06.26	03.07.26		24	12415/V002/10001; / 12415/V002/10001	492.69	0.00	1,686,961.53	0.00
26 / 1583	15.06.26	IFA	26 / 150503	15.06.26	03.07.26		24	12421/V002/10001; / 12421/V002/10001	452.06	0.00	1,687,413.59	0.00
26 / 1583	15.06.26	IFA	26 / 150548	15.06.26	03.07.26		24	12466/V002/10001; / 12466/V002/10001	460.24	0.00	1,687,873.83	0.00
26 / 1583	15.06.26	IFA	26 / 150562	15.06.26	03.07.26		24	12480/V002/10001; / 12480/V002/10001	196.47	0.00	1,688,070.30	0.00
26 / 1583	15.06.26	IFA	26 / 150569	15.06.26	03.07.26		24	12487/V002/10001; / 12487/V002/10001	366.79	0.00	1,688,437.09	0.00
26 / 1583	15.06.26	IFA	26 / 150571	15.06.26	03.07.26		24	12489/V002/10001; / 12489/V002/10001	455.94	0.00	1,688,893.03	0.00
26 / 1583	15.06.26	IFA	26 / 150123	15.06.26	03.07.26		2335	1813/V535/10001; / 1813/V535/10001	350.79	0.00	1,689,243.82	0.00
26 / 1583	15.06.26	IFA	26 / 150127	15.06.26	03.07.26		2335	1817/V535/10001; / 1817/V535/10001	88.79	0.00	1,689,332.61	0.00
26 / 1583	15.06.26	IFA	26 / 150128	15.06.26	03.07.26		2335	1818/V535/10001; / 1818/V535/10001	89.13	0.00	1,689,421.74	0.00
26 / 1583	15.06.26	IFA	26 / 150129	15.06.26	03.07.26		2335	1819/V535/10001; / 1819/V535/10001	173.49	0.00	1,689,595.23	0.00
26 / 1583	15.06.26	IFA	26 / 150095	15.06.26	03.07.26		2334	2473/V534/10001; / 2473/V534/10001	456.70	0.00	1,690,051.93	0.00
26 / 1583	15.06.26	IFA	26 / 150690	15.06.26	03.07.26		2323	1797/V523/10001; / 1797/V523/10001	313.53	0.00	1,690,365.46	0.00
26 / 1583	15.06.26	IFA	26 / 150693	15.06.26	03.07.26		2323	1800/V523/10001; / 1800/V523/10001	289.23	0.00	1,690,654.69	0.00
26 / 1583	15.06.26	IFA	26 / 150692	15.06.26	03.07.26		2323	1799/V523/10001; / 1799/V523/10001	451.46	0.00	1,691,106.15	0.00
26 / 1583	15.06.26	IFA	26 / 150423	15.06.26	03.07.26		24	12341/V002/10001; / 12341/V002/10001	449.22	0.00	1,691,555.37	0.00
26 / 1583	15.06.26	IFA	26 / 150424	15.06.26	03.07.26		24	12342/V002/10001; / 12342/V002/10001	447.53	0.00	1,692,002.90	0.00
26 / 1583	15.06.26	IFA	26 / 150429	15.06.26	03.07.26		24	12347/V002/10001; / 12347/V002/10001	451.15	0.00	1,692,454.05	0.00
26 / 1583	15.06.26	IFA	26 / 150435	15.06.26	03.07.26		24	12353/V002/10001; / 12353/V002/10001	480.24	0.00	1,692,934.29	0.00
26 / 1583	15.06.26	IFA	26 / 150482	15.06.26	03.07.26		24	12400/V002/10001; / 12400/V002/10001	497.93	0.00	1,693,432.22	0.00
26 / 1583	15.06.26	IFA	26 / 149901	15.06.26	03.07.26		2314	1637/V514/10001; / 1637/V514/10001	488.69	0.00	1,693,920.91	0.00
26 / 1583	15.06.26	IFA	26 / 150222	15.06.26	03.07.26		2340	2231/V540/10001; / 2231/V540/10001	441.84	0.00	1,694,362.75	0.00
26 / 1583	15.06.26	IFA	26 / 149902	15.06.26	03.07.26		2314	1638/V514/10001; / 1638/V514/10001	489.85	0.00	1,694,852.60	0.00
26 / 1583	15.06.26	IFA	26 / 149906	15.06.26	03.07.26		2314	1642/V514/10001; / 1642/V514/10001	134.86	0.00	1,694,987.46	0.00
26 / 1583	15.06.26	IFA	26 / 150004	15.06.26	03.07.26		2324	2091/V524/10001; / 2091/V524/10001	503.24	0.00	1,695,490.70	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 / 149989	15.06.26	03.07.26		2324	2076/V524/10001; / 2076/V524/10001	501.41	0.00	1,695,992.11	0.00
26 / 1583	15.06.26	IFA	26 / 150183	15.06.26	03.07.26		2339	2039/V539/10001; / 2039/V539/10001	488.35	0.00	1,696,480.46	0.00
26 / 1583	15.06.26	IFA	26 / 150191	15.06.26	03.07.26		2339	2047/V539/10001; / 2047/V539/10001	196.45	0.00	1,696,676.91	0.00
26 / 1583	15.06.26	IFA	26 / 150201	15.06.26	03.07.26		2339	2057/V539/10001; / 2057/V539/10001	191.03	0.00	1,696,867.94	0.00
26 / 1583	15.06.26	IFA	26 / 150205	15.06.26	03.07.26		2339	2061/V539/10001; / 2061/V539/10001	458.04	0.00	1,697,325.98	0.00
26 / 1583	15.06.26	IFA	26 / 150195	15.06.26	03.07.26		2339	2051/V539/10001; / 2051/V539/10001	196.45	0.00	1,697,522.43	0.00
26 / 1583	15.06.26	IFA	26 / 149847	15.06.26	03.07.26		2311	2223/V511/10001; / 2223/V511/10001	453.93	0.00	1,697,976.36	0.00
26 / 1583	15.06.26	IFA	26 / 149850	15.06.26	03.07.26		2311	2226/V511/10001; / 2226/V511/10001	447.14	0.00	1,698,423.50	0.00
26 / 1583	15.06.26	IFA	26 / 150116	15.06.26	03.07.26		2335	1806/V535/10001; / 1806/V535/10001	219.95	0.00	1,698,643.45	0.00
26 / 1583	15.06.26	IFA	26 / 150132	15.06.26	03.07.26		2335	1822/V535/10001; / 1822/V535/10001	263.79	0.00	1,698,907.24	0.00
26 / 1583	15.06.26	IFA	26 / 150686	15.06.26	03.07.26		2323	1793/V523/10001; / 1793/V523/10001	492.58	0.00	1,699,399.82	0.00
26 / 1583	15.06.26	IFA	26 / 150656	15.06.26	03.07.26		2318	2347/V518/10001; / 2347/V518/10001	487.65	0.00	1,699,887.47	0.00
26 / 1583	15.06.26	IFA	26 / 150422	15.06.26	03.07.26		24	12340/V002/10001; / 12340/V002/10001	431.85	0.00	1,700,319.32	0.00
26 / 1583	15.06.26	IFA	26 / 150433	15.06.26	03.07.26		24	12351/V002/10001; / 12351/V002/10001	454.88	0.00	1,700,774.20	0.00
26 / 1583	15.06.26	IFA	26 / 150436	15.06.26	03.07.26		24	12354/V002/10001; / 12354/V002/10001	490.17	0.00	1,701,264.37	0.00
26 / 1583	15.06.26	IFA	26 / 150495	15.06.26	03.07.26		24	12413/V002/10001; / 12413/V002/10001	450.06	0.00	1,701,714.43	0.00
26 / 1583	15.06.26	IFA	26 / 150523	15.06.26	03.07.26		24	12441/V002/10001; / 12441/V002/10001	496.54	0.00	1,702,210.97	0.00
26 / 1583	15.06.26	IFA	26 / 150499	15.06.26	03.07.26		24	12417/V002/10001; / 12417/V002/10001	451.36	0.00	1,702,662.33	0.00
26 / 1583	15.06.26	IFA	26 / 150122	15.06.26	03.07.26		2335	1812/V535/10001; / 1812/V535/10001	441.80	0.00	1,703,104.13	0.00
26 / 1583	15.06.26	IFA	26 / 150687	15.06.26	03.07.26		2323	1794/V523/10001; / 1794/V523/10001	487.11	0.00	1,703,591.24	0.00
26 / 1583	15.06.26	IFA	26 / 150691	15.06.26	03.07.26		2323	1798/V523/10001; / 1798/V523/10001	493.53	0.00	1,704,084.77	0.00
26 / 1583	15.06.26	IFA	26 / 150416	15.06.26	03.07.26		24	12334/V002/10001; / 12334/V002/10001	444.26	0.00	1,704,529.03	0.00
26 / 1583	15.06.26	IFA	26 / 150485	15.06.26	03.07.26		24	12403/V002/10001; / 12403/V002/10001	538.73	0.00	1,705,067.76	0.00
26 / 1583	15.06.26	IFA	26 / 150504	15.06.26	03.07.26		24	12422/V002/10001; / 12422/V002/10001	445.54	0.00	1,705,513.30	0.00
26 / 1583	15.06.26	IFA	26 / 150506	15.06.26	03.07.26		24	12424/V002/10001; / 12424/V002/10001	487.59	0.00	1,706,000.89	0.00
26 / 1583	15.06.26	IFA	26 / 150509	15.06.26	03.07.26		24	12427/V002/10001; / 12427/V002/10001	497.32	0.00	1,706,498.21	0.00
26 / 1583	15.06.26	IFA	26 / 150516	15.06.26	03.07.26		24	12434/V002/10001; / 12434/V002/10001	447.85	0.00	1,706,946.06	0.00
26 / 1583	15.06.26	IFA	26 / 150528	15.06.26	03.07.26		24	12446/V002/10001; / 12446/V002/10001	486.35	0.00	1,707,432.41	0.00
26 / 1583	15.06.26	IFA	26 / 150544	15.06.26	03.07.26		24	12462/V002/10001; / 12462/V002/10001	445.66	0.00	1,707,878.07	0.00
26 / 1583	15.06.26	IFA	26 / 150561	15.06.26	03.07.26		24	12479/V002/10001; / 12479/V002/10001	490.18	0.00	1,708,368.25	0.00
26 / 1583	15.06.26	IFA	26 / 150613	15.06.26	03.07.26		238	2502/V508/10001; / 2502/V508/10001	454.70	0.00	1,708,822.95	0.00
26 / 1583	15.06.26	IFA	26 / 150088	15.06.26	03.07.26		2334	2466/V534/10001; / 2466/V534/10001	449.98	0.00	1,709,272.93	0.00
26 / 1583	15.06.26	IFA	26 / 150080	15.06.26	03.07.26		2333	2195/V533/10001; / 2195/V533/10001	451.00	0.00	1,709,723.93	0.00
26 / 1583	15.06.26	IFA	26 / 150082	15.06.26	03.07.26		2333	2197/V533/10001; / 2197/V533/10001	490.65	0.00	1,710,214.58	0.00
26 / 1583	15.06.26	IFA	26 / 150054	15.06.26	03.07.26		2332	2122/V532/10001; / 2122/V532/10001	410.18	0.00	1,710,624.76	0.00
26 / 1583	15.06.26	IFA	26 / 149940	15.06.26	03.07.26		2317	1148/V517/10001; / 1148/V517/10001	496.53	0.00	1,711,121.29	0.00
26 / 1583	15.06.26	IFA	26 / 149941	15.06.26	03.07.26		2317	1149/V517/10001; / 1149/V517/10001	496.53	0.00	1,711,617.82	0.00
26 / 1583	15.06.26	IFA	26 / 149951	15.06.26	03.07.26		2317	1159/V517/10001; / 1159/V517/10001	490.74	0.00	1,712,108.56	0.00

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26 / 1583	15.06.26	IFA	26 / 149776	15.06.26	03.07.26		236	1941/V506/10001; / 1941/V506/10001	463.05	0.00	1,712,571.61	0.00
26 / 1583	15.06.26	IFA	26 / 150033	15.06.26	03.07.26		2331	2255/V531/10001; / 2255/V531/10001	487.44	0.00	1,713,059.05	0.00
26 / 1583	15.06.26	IFA	26 / 150036	15.06.26	03.07.26		2331	2258/V531/10001; / 2258/V531/10001	490.76	0.00	1,713,549.81	0.00
26 / 1583	15.06.26	IFA	26 / 150037	15.06.26	03.07.26		2331	2259/V531/10001; / 2259/V531/10001	485.50	0.00	1,714,035.31	0.00
26 / 1583	15.06.26	IFA	26 / 150008	15.06.26	03.07.26		2330	178/V530/10001; / 178/V530/10001	89.55	0.00	1,714,124.86	0.00
26 / 1583	15.06.26	IFA	26 / 149915	15.06.26	03.07.26		2314	1651/V514/10001; / 1651/V514/10001	445.78	0.00	1,714,570.64	0.00
26 / 1583	15.06.26	IFA	26 / 149916	15.06.26	03.07.26		2314	1652/V514/10001; / 1652/V514/10001	400.76	0.00	1,714,971.40	0.00
26 / 1583	15.06.26	IFA	26 / 150213	15.06.26	03.07.26		2340	2222/V540/10001; / 2222/V540/10001	606.23	0.00	1,715,577.63	0.00
26 / 1583	15.06.26	IFA	26 / 150018	15.06.26	03.07.26		2330	188/V530/10001; / 188/V530/10001	450.55	0.00	1,716,028.18	0.00
26 / 1583	15.06.26	IFA	26 / 149912	15.06.26	03.07.26		2314	1648/V514/10001; / 1648/V514/10001	497.76	0.00	1,716,525.94	0.00
26 / 1583	15.06.26	IFA	26 / 150226	15.06.26	03.07.26		2340	2235/V540/10001; / 2235/V540/10001	487.01	0.00	1,717,012.95	0.00
26 / 1583	15.06.26	IFA	26 / 150017	15.06.26	03.07.26		2330	187/V530/10001; / 187/V530/10001	484.34	0.00	1,717,497.29	0.00
26 / 1583	15.06.26	IFA	26 / 149887	15.06.26	03.07.26		2313	2308/V513/10001; / 2308/V513/10001	460.11	0.00	1,717,957.40	0.00
26 / 1583	15.06.26	IFA	26 / 150200	15.06.26	03.07.26		2339	2056/V539/10001; / 2056/V539/10001	196.45	0.00	1,718,153.85	0.00
26 / 1583	15.06.26	IFA	26 / 150203	15.06.26	03.07.26		2339	2059/V539/10001; / 2059/V539/10001	509.60	0.00	1,718,663.45	0.00
26 / 1583	15.06.26	IFA	26 / 150688	15.06.26	03.07.26		2323	1795/V523/10001; / 1795/V523/10001	408.25	0.00	1,719,071.70	0.00
26 / 1583	15.06.26	IFA	26 / 149892	15.06.26	03.07.26		2313	2313/V513/10001; / 2313/V513/10001	495.91	0.00	1,719,567.61	0.00
26 / 1583	15.06.26	IFA	26 / 149860	15.06.26	03.07.26		2312	2348/V512/10001; / 2348/V512/10001	445.90	0.00	1,720,013.51	0.00
26 / 1583	15.06.26	IFA	26 / 150160	15.06.26	03.07.26		2338	2004/V538/10001; / 2004/V538/10001	483.89	0.00	1,720,497.40	0.00
26 / 1583	15.06.26	IFA	26 / 150161	15.06.26	03.07.26		2338	2005/V538/10001; / 2005/V538/10001	491.15	0.00	1,720,988.55	0.00
26 / 1583	15.06.26	IFA	26 / 149848	15.06.26	03.07.26		2311	2224/V511/10001; / 2224/V511/10001	453.93	0.00	1,721,442.48	0.00
26 / 1583	15.06.26	IFA	26 / 150151	15.06.26	03.07.26		2336	2154/V536/10001; / 2154/V536/10001	452.95	0.00	1,721,895.43	0.00
26 / 1583	15.06.26	IFA	26 / 150153	15.06.26	03.07.26		2336	2156/V536/10001; / 2156/V536/10001	445.24	0.00	1,722,340.67	0.00
26 / 1583	15.06.26	IFA	26 / 149673	15.06.26	03.07.26		231	1307/V501/10001; / 1307/V501/10001	493.49	0.00	1,722,834.16	0.00
26 / 1583	15.06.26	IFA	26 / 150117	15.06.26	03.07.26		2335	1807/V535/10001; / 1807/V535/10001	88.05	0.00	1,722,922.21	0.00
26 / 1583	15.06.26	IFA	26 / 150118	15.06.26	03.07.26		2335	1808/V535/10001; / 1808/V535/10001	490.48	0.00	1,723,412.69	0.00
26 / 1583	15.06.26	IFA	26 / 150419	15.06.26	03.07.26		24	12337/V002/10001; / 12337/V002/10001	438.84	0.00	1,723,851.53	0.00
26 / 1583	15.06.26	IFA	26 / 150434	15.06.26	03.07.26		24	12352/V002/10001; / 12352/V002/10001	458.03	0.00	1,724,309.56	0.00
26 / 1583	15.06.26	IFA	26 / 150463	15.06.26	03.07.26		24	12381/V002/10001; / 12381/V002/10001	550.52	0.00	1,724,860.08	0.00
26 / 1583	15.06.26	IFA	26 / 150483	15.06.26	03.07.26		24	12401/V002/10001; / 12401/V002/10001	784.60	0.00	1,725,644.68	0.00
26 / 1583	15.06.26	IFA	26 / 150484	15.06.26	03.07.26		24	12402/V002/10001; / 12402/V002/10001	502.09	0.00	1,726,146.77	0.00
26 / 1583	15.06.26	IFA	26 / 150508	15.06.26	03.07.26		24	12426/V002/10001; / 12426/V002/10001	494.69	0.00	1,726,641.46	0.00
26 / 1583	15.06.26	IFA	26 / 150531	15.06.26	03.07.26		24	12449/V002/10001; / 12449/V002/10001	491.26	0.00	1,727,132.72	0.00
26 / 1583	15.06.26	IFA	26 / 150558	15.06.26	03.07.26		24	12476/V002/10001; / 12476/V002/10001	354.72	0.00	1,727,487.44	0.00
26 / 1583	15.06.26	IFA	26 / 150563	15.06.26	03.07.26		24	12481/V002/10001; / 12481/V002/10001	196.47	0.00	1,727,683.91	0.00
26 / 1583	15.06.26	IFA	26 / 150550	15.06.26	03.07.26		24	12468/V002/10001; / 12468/V002/10001	451.99	0.00	1,728,135.90	0.00
26 / 1583	15.06.26	IFA	26 / 150047	15.06.26	03.07.26		2332	2115/V532/10001; / 2115/V532/10001	494.80	0.00	1,728,630.70	0.00
26 / 1583	15.06.26	IFA	26 / 150049	15.06.26	03.07.26		2332	2117/V532/10001; / 2117/V532/10001	487.64	0.00	1,729,118.34	0.00

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26 / 1583	15.06.26	IFA	26 / 150027	15.06.26	03.07.26		2331	2249/V531/10001; / 2249/V531/10001	308.00	0.00	1,729,426.34	0.00
26 / 1583	15.06.26	IFA	26 / 149774	15.06.26	03.07.26		236	1939/V506/10001; / 1939/V506/10001	492.19	0.00	1,729,918.53	0.00
26 / 1583	15.06.26	IFA	26 / 150150	15.06.26	03.07.26		2336	2153/V536/10001; / 2153/V536/10001	310.97	0.00	1,730,229.50	0.00
26 / 1583	15.06.26	IFA	26 / 150139	15.06.26	03.07.26		2336	2142/V536/10001; / 2142/V536/10001	490.41	0.00	1,730,719.91	0.00
26 / 1583	15.06.26	IFA	26 / 150119	15.06.26	03.07.26		2335	1809/V535/10001; / 1809/V535/10001	405.99	0.00	1,731,125.90	0.00
26 / 1583	15.06.26	IFA	26 / 150133	15.06.26	03.07.26		2335	1823/V535/10001; / 1823/V535/10001	489.38	0.00	1,731,615.28	0.00
26 / 1583	15.06.26	IFA	26 / 150430	15.06.26	03.07.26		24	12348/V002/10001; / 12348/V002/10001	461.43	0.00	1,732,076.71	0.00
26 / 1583	15.06.26	IFA	26 / 150444	15.06.26	03.07.26		24	12362/V002/10001; / 12362/V002/10001	454.08	0.00	1,732,530.79	0.00
26 / 1583	15.06.26	IFA	26 / 150445	15.06.26	03.07.26		24	12363/V002/10001; / 12363/V002/10001	453.32	0.00	1,732,984.11	0.00
26 / 1583	15.06.26	IFA	26 / 150486	15.06.26	03.07.26		24	12404/V002/10001; / 12404/V002/10001	701.31	0.00	1,733,685.42	0.00
26 / 1583	15.06.26	IFA	26 / 150488	15.06.26	03.07.26		24	12406/V002/10001; / 12406/V002/10001	690.77	0.00	1,734,376.19	0.00
26 / 1583	15.06.26	IFA	26 / 150492	15.06.26	03.07.26		24	12410/V002/10001; / 12410/V002/10001	677.77	0.00	1,735,053.96	0.00
26 / 1583	15.06.26	IFA	26 / 150501	15.06.26	03.07.26		24	12419/V002/10001; / 12419/V002/10001	442.23	0.00	1,735,496.19	0.00
26 / 1583	15.06.26	IFA	26 / 150526	15.06.26	03.07.26		24	12444/V002/10001; / 12444/V002/10001	577.10	0.00	1,736,073.29	0.00
26 / 1583	15.06.26	IFA	26 / 150615	15.06.26	03.07.26		238	2504/V508/10001; / 2504/V508/10001	466.93	0.00	1,736,540.22	0.00
26 / 1583	15.06.26	IFA	26 / 150619	15.06.26	03.07.26		238	2508/V508/10001; / 2508/V508/10001	469.47	0.00	1,737,009.69	0.00
26 / 1583	15.06.26	IFA	26 / 150709	15.06.26	03.07.26		2337	1741/V537/10001; / 1741/V537/10001	488.60	0.00	1,737,498.29	0.00
26 / 1583	15.06.26	IFA	26 / 149908	15.06.26	03.07.26		2314	1644/V514/10001; / 1644/V514/10001	132.74	0.00	1,737,631.03	0.00
26 / 1583	15.06.26	IFA	26 / 149919	15.06.26	03.07.26		2314	1655/V514/10001; / 1655/V514/10001	449.60	0.00	1,738,080.63	0.00
26 / 1583	15.06.26	IFA	26 / 149903	15.06.26	03.07.26		2314	1639/V514/10001; / 1639/V514/10001	444.40	0.00	1,738,525.03	0.00
26 / 1583	15.06.26	IFA	26 / 149904	15.06.26	03.07.26		2314	1640/V514/10001; / 1640/V514/10001	482.49	0.00	1,739,007.52	0.00
26 / 1583	15.06.26	IFA	26 / 149859	15.06.26	03.07.26		2312	2347/V512/10001; / 2347/V512/10001	498.39	0.00	1,739,505.91	0.00
26 / 1583	15.06.26	IFA	26 / 149873	15.06.26	03.07.26		2312	2364/V512/10001; / 2364/V512/10001	493.96	0.00	1,739,999.87	0.00
26 / 1583	15.06.26	IFA	26 / 150197	15.06.26	03.07.26		2339	2053/V539/10001; / 2053/V539/10001	695.48	0.00	1,740,695.35	0.00
26 / 1583	15.06.26	IFA	26 / 150198	15.06.26	03.07.26		2339	2054/V539/10001; / 2054/V539/10001	686.23	0.00	1,741,381.58	0.00
26 / 1583	15.06.26	IFA	26 / 150199	15.06.26	03.07.26		2339	2055/V539/10001; / 2055/V539/10001	493.21	0.00	1,741,874.79	0.00
26 / 1583	15.06.26	IFA	26 / 150171	15.06.26	03.07.26		2338	2015/V538/10001; / 2015/V538/10001	358.96	0.00	1,742,233.75	0.00
26 / 1583	15.06.26	IFA	26 / 150559	15.06.26	03.07.26		24	12477/V002/10001; / 12477/V002/10001	196.47	0.00	1,742,430.22	0.00
26 / 1583	15.06.26	IFA	26 / 150549	15.06.26	03.07.26		24	12467/V002/10001; / 12467/V002/10001	446.00	0.00	1,742,876.22	0.00
26 / 1583	15.06.26	IFA	26 / 150046	15.06.26	03.07.26		2332	2114/V532/10001; / 2114/V532/10001	485.29	0.00	1,743,361.51	0.00
26 / 1583	15.06.26	IFA	26 / 150099	15.06.26	03.07.26		2334	2477/V534/10001; / 2477/V534/10001	481.35	0.00	1,743,842.86	0.00
26 / 1583	15.06.26	IFA	26 / 150068	15.06.26	03.07.26		2333	2182/V533/10001; / 2182/V533/10001	486.61	0.00	1,744,329.47	0.00
26 / 1583	15.06.26	IFA	26 / 150086	15.06.26	03.07.26		2333	2201/V533/10001; / 2201/V533/10001	450.95	0.00	1,744,780.42	0.00
26 / 1583	15.06.26	IFA	26 / 149952	15.06.26	03.07.26		2317	1160/V517/10001; / 1160/V517/10001	496.78	0.00	1,745,277.20	0.00
26 / 1583	15.06.26	IFA	26 / 150061	15.06.26	03.07.26		2332	2129/V532/10001; / 2129/V532/10001	491.84	0.00	1,745,769.04	0.00
26 / 1583	15.06.26	IFA	26 / 149775	15.06.26	03.07.26		236	1940/V506/10001; / 1940/V506/10001	464.13	0.00	1,746,233.17	0.00
26 / 1583	15.06.26	IFA	26 / 150015	15.06.26	03.07.26		2330	185/V530/10001; / 185/V530/10001	484.95	0.00	1,746,718.12	0.00
26 / 1583	15.06.26	IFA	26 / 150000	15.06.26	03.07.26		2324	2087/V524/10001; / 2087/V524/10001	501.36	0.00	1,747,219.48	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 / 1583	15.06.26	IFA	26 / 150003	15.06.26	03.07.26		2324	2090/V524/10001; / 2090/V524/10001	458.41	0.00	1,747,677.89	0.00
26 / 1583	15.06.26	IFA	26 / 149984	15.06.26	03.07.26		2324	2071/V524/10001; / 2071/V524/10001	442.50	0.00	1,748,120.39	0.00
26 / 1583	15.06.26	IFA	26 / 149986	15.06.26	03.07.26		2324	2073/V524/10001; / 2073/V524/10001	455.40	0.00	1,748,575.79	0.00
26 / 1583	15.06.26	IFA	26 / 149994	15.06.26	03.07.26		2324	2081/V524/10001; / 2081/V524/10001	228.45	0.00	1,748,804.24	0.00
26 / 1583	15.06.26	IFA	26 / 150180	15.06.26	03.07.26		2339	2036/V539/10001; / 2036/V539/10001	493.04	0.00	1,749,297.28	0.00
26 / 1583	15.06.26	IFA	26 / 150188	15.06.26	03.07.26		2339	2044/V539/10001; / 2044/V539/10001	694.78	0.00	1,749,992.06	0.00
26 / 1583	15.06.26	IFA	26 / 150193	15.06.26	03.07.26		2339	2049/V539/10001; / 2049/V539/10001	493.93	0.00	1,750,485.99	0.00
26 / 1583	15.06.26	IFA	26 / 149958	15.06.26	03.07.26		2320	2424/V520/10001; / 2424/V520/10001	401.52	0.00	1,750,887.51	0.00
26 / 1583	15.06.26	IFA	26 / 150016	15.06.26	03.07.26		2330	186/V530/10001; / 186/V530/10001	456.75	0.00	1,751,344.26	0.00
26 / 1620	17.06.26	ŽRN	26 / 99205	25.05.26	15.06.26	17.06.26	1	Uplata HR0010000-563-261730 / 0010000	0.00	170,770.30	1,580,573.96	0.00
26 / 1642	18.06.26	IFA	26 / 151408	16.06.26	04.07.26		2318	2366/V518/10001; / 2366/V518/10001	265.48	0.00	1,580,839.44	0.00
26 / 1642	18.06.26	IFA	26 / 151680	16.06.26	04.07.26		2337	1771/V537/10001; / 1771/V537/10001	464.90	0.00	1,581,304.34	0.00
26 / 1642	18.06.26	IFA	26 / 151636	16.06.26	04.07.26		2336	2167/V536/10001; / 2167/V536/10001	439.34	0.00	1,581,743.68	0.00
26 / 1642	18.06.26	IFA	26 / 150842	16.06.26	04.07.26		24	12607/V002/10001; / 12607/V002/10001	444.51	0.00	1,582,188.19	0.00
26 / 1642	18.06.26	IFA	26 / 150864	16.06.26	04.07.26		24	12629/V002/10001; / 12629/V002/10001	491.18	0.00	1,582,679.37	0.00
26 / 1642	18.06.26	IFA	26 / 151723	16.06.26	04.07.26		2339	2078/V539/10001; / 2078/V539/10001	348.56	0.00	1,583,027.93	0.00
26 / 1642	18.06.26	IFA	26 / 150891	16.06.26	04.07.26		24	12656/V002/10001; / 12656/V002/10001	279.25	0.00	1,583,307.18	0.00
26 / 1642	18.06.26	IFA	26 / 151833	16.06.26	04.07.26		2363	1780/V563/10001; / 1780/V563/10001	487.98	0.00	1,583,795.16	0.00
26 / 1642	18.06.26	IFA	26 / 151763	16.06.26	04.07.26		2360	1955/V560/10001; / 1955/V560/10001	498.33	0.00	1,584,293.49	0.00
26 / 1642	18.06.26	IFA	26 / 151161	16.06.26	04.07.26		236	1952/V506/10001; / 1952/V506/10001	464.60	0.00	1,584,758.09	0.00
26 / 1642	18.06.26	IFA	26 / 150758	16.06.26	04.07.26		24	12523/V002/10001; / 12523/V002/10001	438.64	0.00	1,585,196.73	0.00
26 / 1642	18.06.26	IFA	26 / 151733	16.06.26	04.07.26		2340	2241/V540/10001; / 2241/V540/10001	455.80	0.00	1,585,652.53	0.00
26 / 1642	18.06.26	IFA	26 / 150798	16.06.26	04.07.26		24	12563/V002/10001; / 12563/V002/10001	444.67	0.00	1,586,097.20	0.00
26 / 1642	18.06.26	IFA	26 / 151628	16.06.26	04.07.26		2335	1841/V535/10001; / 1841/V535/10001	478.24	0.00	1,586,575.44	0.00
26 / 1642	18.06.26	IFA	26 / 151344	16.06.26	04.07.26		2314	1659/V514/10001; / 1659/V514/10001	492.34	0.00	1,587,067.78	0.00
26 / 1642	18.06.26	IFA	26 / 151549	16.06.26	04.07.26		2332	2140/V532/10001; / 2140/V532/10001	479.05	0.00	1,587,546.83	0.00
26 / 1642	18.06.26	IFA	26 / 151471	16.06.26	04.07.26		2323	1819/V523/10001; / 1819/V523/10001	497.24	0.00	1,588,044.07	0.00
26 / 1642	18.06.26	IFA	26 / 151486	16.06.26	04.07.26		2323	1834/V523/10001; / 1834/V523/10001	496.10	0.00	1,588,540.17	0.00
26 / 1642	18.06.26	IFA	26 / 151462	16.06.26	04.07.26		2323	1810/V523/10001; / 1810/V523/10001	491.88	0.00	1,589,032.05	0.00
26 / 1642	18.06.26	IFA	26 / 151184	16.06.26	04.07.26		237	2157/V507/10001; / 2157/V507/10001	486.91	0.00	1,589,518.96	0.00
26 / 1642	18.06.26	IFA	26 / 151770	16.06.26	04.07.26		2360	1962/V560/10001; / 1962/V560/10001	442.05	0.00	1,589,961.01	0.00
26 / 1642	18.06.26	IFA	26 / 151762	16.06.26	04.07.26		2360	1954/V560/10001; / 1954/V560/10001	494.84	0.00	1,590,455.85	0.00
26 / 1642	18.06.26	IFA	26 / 151736	16.06.26	04.07.26		2340	2244/V540/10001; / 2244/V540/10001	526.15	0.00	1,590,982.00	0.00
26 / 1642	18.06.26	IFA	26 / 151645	16.06.26	04.07.26		2336	2176/V536/10001; / 2176/V536/10001	442.71	0.00	1,591,424.71	0.00
26 / 1642	18.06.26	IFA	26 / 151565	16.06.26	04.07.26		2332	2156/V532/10001; / 2156/V532/10001	439.68	0.00	1,591,864.39	0.00
26 / 1642	18.06.26	IFA	26 / 151546	16.06.26	04.07.26		2332	2137/V532/10001; / 2137/V532/10001	488.65	0.00	1,592,353.04	0.00
26 / 1642	18.06.26	IFA	26 / 151547	16.06.26	04.07.26		2332	2138/V532/10001; / 2138/V532/10001	440.05	0.00	1,592,793.09	0.00
26 / 1642	18.06.26	IFA	26 / 151550	16.06.26	04.07.26		2332	2141/V532/10001; / 2141/V532/10001	485.41	0.00	1,593,278.50	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 / 1642	18.06.26	IFA	26 / 151463	16.06.26	04.07.26		2323	1811/V523/10001; / 1811/V523/10001	452.86	0.00	1,593,731.36	0.00
26 / 1642	18.06.26	IFA	26 / 151465	16.06.26	04.07.26		2323	1813/V523/10001; / 1813/V523/10001	447.15	0.00	1,594,178.51	0.00
26 / 1642	18.06.26	IFA	26 / 151439	16.06.26	04.07.26		2322	586/V522/10001; / 586/V522/10001	491.06	0.00	1,594,669.57	0.00
26 / 1642	18.06.26	IFA	26 / 151690	16.06.26	04.07.26		2338	2030/V538/10001; / 2030/V538/10001	490.39	0.00	1,595,159.96	0.00
26 / 1642	18.06.26	IFA	26 / 151695	16.06.26	04.07.26		2338	2035/V538/10001; / 2035/V538/10001	528.00	0.00	1,595,687.96	0.00
26 / 1642	18.06.26	IFA	26 / 151618	16.06.26	04.07.26		2335	1831/V535/10001; / 1831/V535/10001	434.34	0.00	1,596,122.30	0.00
26 / 1642	18.06.26	IFA	26 / 151622	16.06.26	04.07.26		2335	1835/V535/10001; / 1835/V535/10001	267.78	0.00	1,596,390.08	0.00
26 / 1642	18.06.26	IFA	26 / 151624	16.06.26	04.07.26		2335	1837/V535/10001; / 1837/V535/10001	485.39	0.00	1,596,875.47	0.00
26 / 1642	18.06.26	IFA	26 / 151625	16.06.26	04.07.26		2335	1838/V535/10001; / 1838/V535/10001	220.84	0.00	1,597,096.31	0.00
26 / 1642	18.06.26	IFA	26 / 151607	16.06.26	04.07.26		2334	2512/V534/10001; / 2512/V534/10001	494.24	0.00	1,597,590.55	0.00
26 / 1642	18.06.26	IFA	26 / 151406	16.06.26	04.07.26		2318	2364/V518/10001; / 2364/V518/10001	495.18	0.00	1,598,085.73	0.00
26 / 1642	18.06.26	IFA	26 / 151670	16.06.26	04.07.26		2337	1761/V537/10001; / 1761/V537/10001	251.93	0.00	1,598,337.66	0.00
26 / 1642	18.06.26	IFA	26 / 151675	16.06.26	04.07.26		2337	1766/V537/10001; / 1766/V537/10001	488.11	0.00	1,598,825.77	0.00
26 / 1642	18.06.26	IFA	26 / 151679	16.06.26	04.07.26		2337	1770/V537/10001; / 1770/V537/10001	497.96	0.00	1,599,323.73	0.00
26 / 1642	18.06.26	IFA	26 / 151662	16.06.26	04.07.26		2337	1753/V537/10001; / 1753/V537/10001	463.19	0.00	1,599,786.92	0.00
26 / 1642	18.06.26	IFA	26 / 151651	16.06.26	04.07.26		2336	2182/V536/10001; / 2182/V536/10001	452.16	0.00	1,600,239.08	0.00
26 / 1642	18.06.26	IFA	26 / 150824	16.06.26	04.07.26		24	12589/V002/10001; / 12589/V002/10001	487.86	0.00	1,600,726.94	0.00
26 / 1642	18.06.26	IFA	26 / 150844	16.06.26	04.07.26		24	12609/V002/10001; / 12609/V002/10001	653.23	0.00	1,601,380.17	0.00
26 / 1642	18.06.26	IFA	26 / 151709	16.06.26	04.07.26		2339	2064/V539/10001; / 2064/V539/10001	400.31	0.00	1,601,780.48	0.00
26 / 1642	18.06.26	IFA	26 / 151720	16.06.26	04.07.26		2339	2075/V539/10001; / 2075/V539/10001	465.04	0.00	1,602,245.52	0.00
26 / 1642	18.06.26	IFA	26 / 151722	16.06.26	04.07.26		2339	2077/V539/10001; / 2077/V539/10001	494.78	0.00	1,602,740.30	0.00
26 / 1642	18.06.26	IFA	26 / 151729	16.06.26	04.07.26		2339	2084/V539/10001; / 2084/V539/10001	696.96	0.00	1,603,437.26	0.00
26 / 1642	18.06.26	IFA	26 / 150888	16.06.26	04.07.26		24	12653/V002/10001; / 12653/V002/10001	441.35	0.00	1,603,878.61	0.00
26 / 1642	18.06.26	IFA	26 / 150901	16.06.26	04.07.26		24	12666/V002/10001; / 12666/V002/10001	527.13	0.00	1,604,405.74	0.00
26 / 1642	18.06.26	IFA	26 / 151087	16.06.26	04.07.26		233	2177/V503/10001; / 2177/V503/10001	457.69	0.00	1,604,863.43	0.00
26 / 1642	18.06.26	IFA	26 / 151274	16.06.26	04.07.26		2310	2315/V510/10001; / 2315/V510/10001	457.83	0.00	1,605,321.26	0.00
26 / 1642	18.06.26	IFA	26 / 151257	16.06.26	04.07.26		2310	2298/V510/10001; / 2298/V510/10001	501.24	0.00	1,605,822.50	0.00
26 / 1642	18.06.26	IFA	26 / 151461	16.06.26	04.07.26		2323	1809/V523/10001; / 1809/V523/10001	487.95	0.00	1,606,310.45	0.00
26 / 1642	18.06.26	IFA	26 / 151468	16.06.26	04.07.26		2323	1816/V523/10001; / 1816/V523/10001	496.59	0.00	1,606,807.04	0.00
26 / 1642	18.06.26	IFA	26 / 151441	16.06.26	04.07.26		2322	588/V522/10001; / 588/V522/10001	499.31	0.00	1,607,306.35	0.00
26 / 1642	18.06.26	IFA	26 / 151443	16.06.26	04.07.26		2322	590/V522/10001; / 590/V522/10001	454.19	0.00	1,607,760.54	0.00
26 / 1642	18.06.26	IFA	26 / 151697	16.06.26	04.07.26		2338	2037/V538/10001; / 2037/V538/10001	534.74	0.00	1,608,295.28	0.00
26 / 1642	18.06.26	IFA	26 / 151663	16.06.26	04.07.26		2337	1754/V537/10001; / 1754/V537/10001	480.96	0.00	1,608,776.24	0.00
26 / 1642	18.06.26	IFA	26 / 151614	16.06.26	04.07.26		2335	1827/V535/10001; / 1827/V535/10001	499.85	0.00	1,609,276.09	0.00
26 / 1642	18.06.26	IFA	26 / 151615	16.06.26	04.07.26		2335	1828/V535/10001; / 1828/V535/10001	458.48	0.00	1,609,734.57	0.00
26 / 1642	18.06.26	IFA	26 / 151621	16.06.26	04.07.26		2335	1834/V535/10001; / 1834/V535/10001	490.59	0.00	1,610,225.16	0.00
26 / 1642	18.06.26	IFA	26 / 151623	16.06.26	04.07.26		2335	1836/V535/10001; / 1836/V535/10001	485.71	0.00	1,610,710.87	0.00
26 / 1642	18.06.26	IFA	26 / 151609	16.06.26	04.07.26		2334	2514/V534/10001; / 2514/V534/10001	400.79	0.00	1,611,111.66	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 / 1642	18.06.26	IFA	26 / 150835	16.06.26	04.07.26		24	12600/V002/10001; / 12600/V002/10001	672.55	0.00	1,611,784.21	0.00
26 / 1642	18.06.26	IFA	26 / 150856	16.06.26	04.07.26		24	12621/V002/10001; / 12621/V002/10001	445.25	0.00	1,612,229.46	0.00
26 / 1642	18.06.26	IFA	26 / 150860	16.06.26	04.07.26		24	12625/V002/10001; / 12625/V002/10001	491.24	0.00	1,612,720.70	0.00
26 / 1642	18.06.26	IFA	26 / 151717	16.06.26	04.07.26		2339	2072/V539/10001; / 2072/V539/10001	492.21	0.00	1,613,212.91	0.00
26 / 1642	18.06.26	IFA	26 / 151713	16.06.26	04.07.26		2339	2068/V539/10001; / 2068/V539/10001	196.45	0.00	1,613,409.36	0.00
26 / 1642	18.06.26	IFA	26 / 151183	16.06.26	04.07.26		237	2156/V507/10001; / 2156/V507/10001	314.58	0.00	1,613,723.94	0.00
26 / 1642	18.06.26	IFA	26 / 151186	16.06.26	04.07.26		237	2159/V507/10001; / 2159/V507/10001	489.18	0.00	1,614,213.12	0.00
26 / 1642	18.06.26	IFA	26 / 151188	16.06.26	04.07.26		237	2161/V507/10001; / 2161/V507/10001	481.32	0.00	1,614,694.44	0.00
26 / 1642	18.06.26	IFA	26 / 150873	16.06.26	04.07.26		24	12638/V002/10001; / 12638/V002/10001	468.41	0.00	1,615,162.85	0.00
26 / 1642	18.06.26	IFA	26 / 151239	16.06.26	04.07.26		239	2289/V509/10001; / 2289/V509/10001	481.09	0.00	1,615,643.94	0.00
26 / 1642	18.06.26	IFA	26 / 151758	16.06.26	04.07.26		2340	2266/V540/10001; / 2266/V540/10001	496.01	0.00	1,616,139.95	0.00
26 / 1642	18.06.26	IFA	26 / 150745	16.06.26	04.07.26		24	12510/V002/10001; / 12510/V002/10001	441.65	0.00	1,616,581.60	0.00
26 / 1642	18.06.26	IFA	26 / 151311	16.06.26	04.07.26		2312	2379/V512/10001; / 2379/V512/10001	492.18	0.00	1,617,073.78	0.00
26 / 1642	18.06.26	IFA	26 / 151306	16.06.26	04.07.26		2312	2374/V512/10001; / 2374/V512/10001	459.54	0.00	1,617,533.32	0.00
26 / 1642	18.06.26	IFA	26 / 151259	16.06.26	04.07.26		2310	2300/V510/10001; / 2300/V510/10001	459.78	0.00	1,617,993.10	0.00
26 / 1642	18.06.26	IFA	26 / 151467	16.06.26	04.07.26		2323	1815/V523/10001; / 1815/V523/10001	399.74	0.00	1,618,392.84	0.00
26 / 1642	18.06.26	IFA	26 / 151064	16.06.26	04.07.26		231	1324/V501/10001; / 1324/V501/10001	486.28	0.00	1,618,879.12	0.00
26 / 1642	18.06.26	IFA	26 / 151449	16.06.26	04.07.26		2322	596/V522/10001; / 596/V522/10001	219.75	0.00	1,619,098.87	0.00
26 / 1642	18.06.26	IFA	26 / 151453	16.06.26	04.07.26		2322	600/V522/10001; / 600/V522/10001	288.83	0.00	1,619,387.70	0.00
26 / 1642	18.06.26	IFA	26 / 151464	16.06.26	04.07.26		2323	1812/V523/10001; / 1812/V523/10001	266.98	0.00	1,619,654.68	0.00
26 / 1642	18.06.26	IFA	26 / 151070	16.06.26	04.07.26		231	1330/V501/10001; / 1330/V501/10001	321.28	0.00	1,619,975.96	0.00
26 / 1642	18.06.26	IFA	26 / 151075	16.06.26	04.07.26		231	1335/V501/10001; / 1335/V501/10001	445.31	0.00	1,620,421.27	0.00
26 / 1642	18.06.26	IFA	26 / 151076	16.06.26	04.07.26		231	1336/V501/10001; / 1336/V501/10001	490.01	0.00	1,620,911.28	0.00
26 / 1642	18.06.26	IFA	26 / 151691	16.06.26	04.07.26		2338	2031/V538/10001; / 2031/V538/10001	493.96	0.00	1,621,405.24	0.00
26 / 1642	18.06.26	IFA	26 / 151626	16.06.26	04.07.26		2335	1839/V535/10001; / 1839/V535/10001	489.86	0.00	1,621,895.10	0.00
26 / 1642	18.06.26	IFA	26 / 151608	16.06.26	04.07.26		2334	2513/V534/10001; / 2513/V534/10001	445.53	0.00	1,622,340.63	0.00
26 / 1642	18.06.26	IFA	26 / 151780	16.06.26	04.07.26		2360	1972/V560/10001; / 1972/V560/10001	442.45	0.00	1,622,783.08	0.00
26 / 1642	18.06.26	IFA	26 / 151737	16.06.26	04.07.26		2340	2245/V540/10001; / 2245/V540/10001	530.51	0.00	1,623,313.59	0.00
26 / 1642	18.06.26	IFA	26 / 151120	16.06.26	04.07.26		234	2406/V504/10001; / 2406/V504/10001	503.40	0.00	1,623,816.99	0.00
26 / 1642	18.06.26	IFA	26 / 151554	16.06.26	04.07.26		2332	2145/V532/10001; / 2145/V532/10001	483.79	0.00	1,624,300.78	0.00
26 / 1642	18.06.26	IFA	26 / 151339	16.06.26	04.07.26		2313	2338/V513/10001; / 2338/V513/10001	453.49	0.00	1,624,754.27	0.00
26 / 1642	18.06.26	IFA	26 / 151281	16.06.26	04.07.26		2311	2233/V511/10001; / 2233/V511/10001	404.74	0.00	1,625,159.01	0.00
26 / 1642	18.06.26	IFA	26 / 151485	16.06.26	04.07.26		2323	1833/V523/10001; / 1833/V523/10001	360.34	0.00	1,625,519.35	0.00
26 / 1642	18.06.26	IFA	26 / 151077	16.06.26	04.07.26		231	1337/V501/10001; / 1337/V501/10001	497.96	0.00	1,626,017.31	0.00
26 / 1642	18.06.26	IFA	26 / 151619	16.06.26	04.07.26		2335	1832/V535/10001; / 1832/V535/10001	484.93	0.00	1,626,502.24	0.00
26 / 1642	18.06.26	IFA	26 / 151627	16.06.26	04.07.26		2335	1840/V535/10001; / 1840/V535/10001	488.10	0.00	1,626,990.34	0.00
26 / 1642	18.06.26	IFA	26 / 151678	16.06.26	04.07.26		2337	1769/V537/10001; / 1769/V537/10001	483.74	0.00	1,627,474.08	0.00
26 / 1642	18.06.26	IFA	26 / 151595	16.06.26	04.07.26		2334	2500/V534/10001; / 2500/V534/10001	490.70	0.00	1,627,964.78	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 / Eksterni broj	Duguje	Potražuje	Saldo duguje	Saldo potražuje
26 / 1642	18.06.26	IFA	26 / 151708	16.06.26	04.07.26		2339	2063/V539/10001; / 2063/V539/10001	196.45	0.00	1,628,161.23	0.00
26 / 1642	18.06.26	IFA	26 / 151703	16.06.26	04.07.26		2338	2043/V538/10001; / 2043/V538/10001	487.43	0.00	1,628,648.66	0.00
26 / 1642	18.06.26	IFA	26 / 150889	16.06.26	04.07.26		24	12654/V002/10001; / 12654/V002/10001	457.26	0.00	1,629,105.92	0.00
26 / 1642	18.06.26	IFA	26 / 150894	16.06.26	04.07.26		24	12659/V002/10001; / 12659/V002/10001	497.64	0.00	1,629,603.56	0.00
26 / 1642	18.06.26	IFA	26 / 150899	16.06.26	04.07.26		24	12664/V002/10001; / 12664/V002/10001	530.33	0.00	1,630,133.89	0.00
26 / 1642	18.06.26	IFA	26 / 150902	16.06.26	04.07.26		24	12667/V002/10001; / 12667/V002/10001	484.25	0.00	1,630,618.14	0.00
26 / 1642	18.06.26	IFA	26 / 151779	16.06.26	04.07.26		2360	1971/V560/10001; / 1971/V560/10001	493.74	0.00	1,631,111.88	0.00
26 / 1642	18.06.26	IFA	26 / 151781	16.06.26	04.07.26		2360	1973/V560/10001; / 1973/V560/10001	495.51	0.00	1,631,607.39	0.00
26 / 1642	18.06.26	IFA	26 / 150757	16.06.26	04.07.26		24	12522/V002/10001; / 12522/V002/10001	452.65	0.00	1,632,060.04	0.00
26 / 1642	18.06.26	IFA	26 / 150759	16.06.26	04.07.26		24	12524/V002/10001; / 12524/V002/10001	495.65	0.00	1,632,555.69	0.00
26 / 1642	18.06.26	IFA	26 / 151746	16.06.26	04.07.26		2340	2254/V540/10001; / 2254/V540/10001	495.90	0.00	1,633,051.59	0.00
26 / 1642	18.06.26	IFA	26 / 150772	16.06.26	04.07.26		24	12537/V002/10001; / 12537/V002/10001	457.49	0.00	1,633,509.08	0.00
26 / 1642	18.06.26	IFA	26 / 150793	16.06.26	04.07.26		24	12558/V002/10001; / 12558/V002/10001	447.67	0.00	1,633,956.75	0.00
26 / 1642	18.06.26	IFA	26 / 150820	16.06.26	04.07.26		24	12585/V002/10001; / 12585/V002/10001	483.19	0.00	1,634,439.94	0.00
26 / 1642	18.06.26	IFA	26 / 150821	16.06.26	04.07.26		24	12586/V002/10001; / 12586/V002/10001	497.27	0.00	1,634,937.21	0.00
26 / 1642	18.06.26	IFA	26 / 151563	16.06.26	04.07.26		2332	2154/V532/10001; / 2154/V532/10001	487.04	0.00	1,635,424.25	0.00
26 / 1642	18.06.26	IFA	26 / 151352	16.06.26	04.07.26		2314	1667/V514/10001; / 1667/V514/10001	48.39	0.00	1,635,472.64	0.00
26 / 1642	18.06.26	IFA	26 / 151355	16.06.26	04.07.26		2314	1670/V514/10001; / 1670/V514/10001	441.76	0.00	1,635,914.40	0.00
26 / 1642	18.06.26	IFA	26 / 151356	16.06.26	04.07.26		2314	1671/V514/10001; / 1671/V514/10001	488.76	0.00	1,636,403.16	0.00
26 / 1642	18.06.26	IFA	26 / 150736	16.06.26	04.07.26		24	12501/V002/10001; / 12501/V002/10001	495.68	0.00	1,636,898.84	0.00
26 / 1642	18.06.26	IFA	26 / 150761	16.06.26	04.07.26		24	12526/V002/10001; / 12526/V002/10001	489.98	0.00	1,637,388.82	0.00
26 / 1642	18.06.26	IFA	26 / 150762	16.06.26	04.07.26		24	12527/V002/10001; / 12527/V002/10001	447.52	0.00	1,637,836.34	0.00
26 / 1642	18.06.26	IFA	26 / 150771	16.06.26	04.07.26		24	12536/V002/10001; / 12536/V002/10001	460.71	0.00	1,638,297.05	0.00
26 / 1642	18.06.26	IFA	26 / 150781	16.06.26	04.07.26		24	12546/V002/10001; / 12546/V002/10001	488.67	0.00	1,638,785.72	0.00
26 / 1642	18.06.26	IFA	26 / 150799	16.06.26	04.07.26		24	12564/V002/10001; / 12564/V002/10001	490.46	0.00	1,639,276.18	0.00
26 / 1642	18.06.26	IFA	26 / 150801	16.06.26	04.07.26		24	12566/V002/10001; / 12566/V002/10001	490.59	0.00	1,639,766.77	0.00
26 / 1642	18.06.26	IFA	26 / 150805	16.06.26	04.07.26		24	12570/V002/10001; / 12570/V002/10001	458.60	0.00	1,640,225.37	0.00
26 / 1642	18.06.26	IFA	26 / 151374	16.06.26	04.07.26		2315	1727/V515/10001; / 1727/V515/10001	357.14	0.00	1,640,582.51	0.00
26 / 1642	18.06.26	IFA	26 / 151359	16.06.26	04.07.26		2314	1674/V514/10001; / 1674/V514/10001	499.36	0.00	1,641,081.87	0.00
26 / 1642	18.06.26	IFA	26 / 151555	16.06.26	04.07.26		2332	2146/V532/10001; / 2146/V532/10001	497.20	0.00	1,641,579.07	0.00
26 / 1642	18.06.26	IFA	26 / 151328	16.06.26	04.07.26		2313	2327/V513/10001; / 2327/V513/10001	444.69	0.00	1,642,023.76	0.00
26 / 1642	18.06.26	IFA	26 / 151307	16.06.26	04.07.26		2312	2375/V512/10001; / 2375/V512/10001	500.54	0.00	1,642,524.30	0.00
26 / 1642	18.06.26	IFA	26 / 151289	16.06.26	04.07.26		2311	2241/V511/10001; / 2241/V511/10001	489.36	0.00	1,643,013.66	0.00
26 / 1642	18.06.26	IFA	26 / 151534	16.06.26	04.07.26		2331	2271/V531/10001; / 2271/V531/10001	479.23	0.00	1,643,492.89	0.00
26 / 1642	18.06.26	IFA	26 / 151513	16.06.26	04.07.26		2330	193/V530/10001; / 193/V530/10001	695.36	0.00	1,644,188.25	0.00
26 / 1642	18.06.26	IFA	26 / 151480	16.06.26	04.07.26		2323	1828/V523/10001; / 1828/V523/10001	326.64	0.00	1,644,514.89	0.00
26 / 1642	18.06.26	IFA	26 / 151484	16.06.26	04.07.26		2323	1832/V523/10001; / 1832/V523/10001	462.30	0.00	1,644,977.19	0.00
26 / 1642	18.06.26	IFA	26 / 151460	16.06.26	04.07.26		2323	1808/V523/10001; / 1808/V523/10001	396.44	0.00	1,645,373.63	0.00

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26 / 1642	18.06.26	IFA	26 / 151469	16.06.26	04.07.26		2323	1817/V523/10001; / 1817/V523/10001	410.09	0.00	1,645,783.72	0.00
26 / 1642	18.06.26	IFA	26 / 151436	16.06.26	04.07.26		2320	2470/V520/10001; / 2470/V520/10001	492.04	0.00	1,646,275.76	0.00
26 / 1642	18.06.26	IFA	26 / 151694	16.06.26	04.07.26		2338	2034/V538/10001; / 2034/V538/10001	327.16	0.00	1,646,602.92	0.00
26 / 1642	18.06.26	IFA	26 / 151398	16.06.26	04.07.26		2318	2356/V518/10001; / 2356/V518/10001	484.50	0.00	1,647,087.42	0.00
26 / 1642	18.06.26	IFA	26 / 151410	16.06.26	04.07.26		2318	2368/V518/10001; / 2368/V518/10001	362.46	0.00	1,647,449.88	0.00
26 / 1642	18.06.26	IFA	26 / 151676	16.06.26	04.07.26		2337	1767/V537/10001; / 1767/V537/10001	473.86	0.00	1,647,923.74	0.00
26 / 1642	18.06.26	IFA	26 / 150823	16.06.26	04.07.26		24	12588/V002/10001; / 12588/V002/10001	443.12	0.00	1,648,366.86	0.00
26 / 1642	18.06.26	IFA	26 / 150829	16.06.26	04.07.26		24	12594/V002/10001; / 12594/V002/10001	691.30	0.00	1,649,058.16	0.00
26 / 1642	18.06.26	IFA	26 / 150862	16.06.26	04.07.26		24	12627/V002/10001; / 12627/V002/10001	488.14	0.00	1,649,546.30	0.00
26 / 1642	18.06.26	IFA	26 / 150863	16.06.26	04.07.26		24	12628/V002/10001; / 12628/V002/10001	465.98	0.00	1,650,012.28	0.00
26 / 1642	18.06.26	IFA	26 / 151704	16.06.26	04.07.26		2338	2044/V538/10001; / 2044/V538/10001	539.49	0.00	1,650,551.77	0.00
26 / 1642	18.06.26	IFA	26 / 151685	16.06.26	04.07.26		2338	2025/V538/10001; / 2025/V538/10001	500.93	0.00	1,651,052.70	0.00
26 / 1642	18.06.26	IFA	26 / 151602	16.06.26	04.07.26		2334	2507/V534/10001; / 2507/V534/10001	461.41	0.00	1,651,514.11	0.00
26 / 1642	18.06.26	IFA	26 / 151392	16.06.26	04.07.26		2317	1169/V517/10001; / 1169/V517/10001	495.06	0.00	1,652,009.17	0.00
26 / 1642	18.06.26	IFA	26 / 151482	16.06.26	04.07.26		2323	1830/V523/10001; / 1830/V523/10001	315.46	0.00	1,652,324.63	0.00
26 / 1642	18.06.26	IFA	26 / 151068	16.06.26	04.07.26		231	1328/V501/10001; / 1328/V501/10001	494.59	0.00	1,652,819.22	0.00
26 / 1642	18.06.26	IFA	26 / 151071	16.06.26	04.07.26		231	1331/V501/10001; / 1331/V501/10001	493.48	0.00	1,653,312.70	0.00
26 / 1642	18.06.26	IFA	26 / 151454	16.06.26	04.07.26		2322	601/V522/10001; / 601/V522/10001	448.96	0.00	1,653,761.66	0.00
26 / 1642	18.06.26	IFA	26 / 151458	16.06.26	04.07.26		2322	605/V522/10001; / 605/V522/10001	458.41	0.00	1,654,220.07	0.00
26 / 1642	18.06.26	IFA	26 / 151616	16.06.26	04.07.26		2335	1829/V535/10001; / 1829/V535/10001	487.10	0.00	1,654,707.17	0.00
26 / 1642	18.06.26	IFA	26 / 151617	16.06.26	04.07.26		2335	1830/V535/10001; / 1830/V535/10001	401.71	0.00	1,655,108.88	0.00
26 / 1642	18.06.26	IFA	26 / 151664	16.06.26	04.07.26		2337	1755/V537/10001; / 1755/V537/10001	442.65	0.00	1,655,551.53	0.00
26 / 1642	18.06.26	IFA	26 / 151677	16.06.26	04.07.26		2337	1768/V537/10001; / 1768/V537/10001	485.38	0.00	1,656,036.91	0.00
26 / 1642	18.06.26	IFA	26 / 151681	16.06.26	04.07.26		2337	1772/V537/10001; / 1772/V537/10001	486.80	0.00	1,656,523.71	0.00
26 / 1642	18.06.26	IFA	26 / 150857	16.06.26	04.07.26		24	12622/V002/10001; / 12622/V002/10001	448.10	0.00	1,656,971.81	0.00
26 / 1642	18.06.26	IFA	26 / 150861	16.06.26	04.07.26		24	12626/V002/10001; / 12626/V002/10001	484.77	0.00	1,657,456.58	0.00
26 / 1642	18.06.26	IFA	26 / 151731	16.06.26	04.07.26		2339	2086/V539/10001; / 2086/V539/10001	196.45	0.00	1,657,653.03	0.00
26 / 1642	18.06.26	IFA	26 / 151756	16.06.26	04.07.26		2340	2264/V540/10001; / 2264/V540/10001	481.55	0.00	1,658,134.58	0.00
26 / 1642	18.06.26	IFA	26 / 150741	16.06.26	04.07.26		24	12506/V002/10001; / 12506/V002/10001	540.49	0.00	1,658,675.07	0.00
26 / 1642	18.06.26	IFA	26 / 150743	16.06.26	04.07.26		24	12508/V002/10001; / 12508/V002/10001	507.61	0.00	1,659,182.68	0.00
26 / 1642	18.06.26	IFA	26 / 150792	16.06.26	04.07.26		24	12557/V002/10001; / 12557/V002/10001	441.63	0.00	1,659,624.31	0.00
26 / 1642	18.06.26	IFA	26 / 150800	16.06.26	04.07.26		24	12565/V002/10001; / 12565/V002/10001	472.89	0.00	1,660,097.20	0.00
26 / 1642	18.06.26	IFA	26 / 150814	16.06.26	04.07.26		24	12579/V002/10001; / 12579/V002/10001	408.46	0.00	1,660,505.66	0.00
26 / 1642	18.06.26	IFA	26 / 151757	16.06.26	04.07.26		2340	2265/V540/10001; / 2265/V540/10001	478.89	0.00	1,660,984.55	0.00
26 / 1642	18.06.26	IFA	26 / 150737	16.06.26	04.07.26		24	12502/V002/10001; / 12502/V002/10001	488.53	0.00	1,661,473.08	0.00
26 / 1642	18.06.26	IFA	26 / 150738	16.06.26	04.07.26		24	12503/V002/10001; / 12503/V002/10001	496.30	0.00	1,661,969.38	0.00
26 / 1642	18.06.26	IFA	26 / 150749	16.06.26	04.07.26		24	12514/V002/10001; / 12514/V002/10001	492.81	0.00	1,662,462.19	0.00
26 / 1642	18.06.26	IFA	26 / 151672	16.06.26	04.07.26		2337	1763/V537/10001; / 1763/V537/10001	479.99	0.00	1,662,942.18	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 / 1642	18.06.26	IFA	26 / 151648	16.06.26	04.07.26		2336	2179/V536/10001; / 2179/V536/10001	454.28	0.00	1,663,396.46	0.00
26 / 1642	18.06.26	IFA	26 / 151721	16.06.26	04.07.26		2339	2076/V539/10001; / 2076/V539/10001	222.83	0.00	1,663,619.29	0.00
26 / 1642	18.06.26	IFA	26 / 151727	16.06.26	04.07.26		2339	2082/V539/10001; / 2082/V539/10001	324.98	0.00	1,663,944.27	0.00
26 / 1642	18.06.26	IFA	26 / 151712	16.06.26	04.07.26		2339	2067/V539/10001; / 2067/V539/10001	495.59	0.00	1,664,439.86	0.00
26 / 1642	18.06.26	IFA	26 / 150890	16.06.26	04.07.26		24	12655/V002/10001; / 12655/V002/10001	451.61	0.00	1,664,891.47	0.00
26 / 1642	18.06.26	IFA	26 / 151765	16.06.26	04.07.26		2360	1957/V560/10001; / 1957/V560/10001	445.29	0.00	1,665,336.76	0.00
26 / 1642	18.06.26	IFA	26 / 150770	16.06.26	04.07.26		24	12535/V002/10001; / 12535/V002/10001	457.69	0.00	1,665,794.45	0.00
26 / 1642	18.06.26	IFA	26 / 151125	16.06.26	04.07.26		234	2411/V504/10001; / 2411/V504/10001	504.30	0.00	1,666,298.75	0.00
26 / 1642	18.06.26	IFA	26 / 150794	16.06.26	04.07.26		24	12559/V002/10001; / 12559/V002/10001	446.35	0.00	1,666,745.10	0.00
26 / 1642	18.06.26	IFA	26 / 151604	16.06.26	04.07.26		2334	2509/V534/10001; / 2509/V534/10001	491.73	0.00	1,667,236.83	0.00
26 / 1642	18.06.26	IFA	26 / 151345	16.06.26	04.07.26		2314	1660/V514/10001; / 1660/V514/10001	460.33	0.00	1,667,697.16	0.00
26 / 1642	18.06.26	IFA	26 / 151348	16.06.26	04.07.26		2314	1663/V514/10001; / 1663/V514/10001	493.16	0.00	1,668,190.32	0.00
26 / 1642	18.06.26	IFA	26 / 151088	16.06.26	04.07.26		233	2178/V503/10001; / 2178/V503/10001	454.44	0.00	1,668,644.76	0.00
26 / 1642	18.06.26	IFA	26 / 151495	16.06.26	04.07.26		2324	2100/V524/10001; / 2100/V524/10001	175.38	0.00	1,668,820.14	0.00
26 / 1642	18.06.26	IFA	26 / 151504	16.06.26	04.07.26		2324	2109/V524/10001; / 2109/V524/10001	407.94	0.00	1,669,228.08	0.00
26 / 1642	18.06.26	IFA	26 / 151258	16.06.26	04.07.26		2310	2299/V510/10001; / 2299/V510/10001	499.50	0.00	1,669,727.58	0.00
26 / 1642	18.06.26	IFA	26 / 151481	16.06.26	04.07.26		2323	1829/V523/10001; / 1829/V523/10001	453.95	0.00	1,670,181.53	0.00
26 / 1642	18.06.26	IFA	26 / 151079	16.06.26	04.07.26		231	1339/V501/10001; / 1339/V501/10001	497.19	0.00	1,670,678.72	0.00
26 / 1642	18.06.26	IFA	26 / 151065	16.06.26	04.07.26		231	1325/V501/10001; / 1325/V501/10001	382.96	0.00	1,671,061.68	0.00
26 / 1642	18.06.26	IFA	26 / 151687	16.06.26	04.07.26		2338	2027/V538/10001; / 2027/V538/10001	508.08	0.00	1,671,569.76	0.00
26 / 1642	18.06.26	IFA	26 / 151699	16.06.26	04.07.26		2338	2039/V538/10001; / 2039/V538/10001	485.86	0.00	1,672,055.62	0.00
26 / 1642	18.06.26	IFA	26 / 150822	16.06.26	04.07.26		24	12587/V002/10001; / 12587/V002/10001	453.70	0.00	1,672,509.32	0.00
26 / 1642	18.06.26	IFA	26 / 150825	16.06.26	04.07.26		24	12590/V002/10001; / 12590/V002/10001	447.40	0.00	1,672,956.72	0.00
26 / 1642	18.06.26	IFA	26 / 150843	16.06.26	04.07.26		24	12608/V002/10001; / 12608/V002/10001	357.52	0.00	1,673,314.24	0.00
26 / 1642	18.06.26	IFA	26 / 150848	16.06.26	04.07.26		24	12613/V002/10001; / 12613/V002/10001	444.55	0.00	1,673,758.79	0.00
26 / 1642	18.06.26	IFA	26 / 151606	16.06.26	04.07.26		2334	2511/V534/10001; / 2511/V534/10001	494.08	0.00	1,674,252.87	0.00
26 / 1642	18.06.26	IFA	26 / 151573	16.06.26	04.07.26		2333	2205/V533/10001; / 2205/V533/10001	483.84	0.00	1,674,736.71	0.00
26 / 1642	18.06.26	IFA	26 / 151351	16.06.26	04.07.26		2314	1666/V514/10001; / 1666/V514/10001	273.95	0.00	1,675,010.66	0.00
26 / 1642	18.06.26	IFA	26 / 151358	16.06.26	04.07.26		2314	1673/V514/10001; / 1673/V514/10001	354.51	0.00	1,675,365.17	0.00
26 / 1642	18.06.26	IFA	26 / 151552	16.06.26	04.07.26		2332	2143/V532/10001; / 2143/V532/10001	492.55	0.00	1,675,857.72	0.00
26 / 1642	18.06.26	IFA	26 / 151101	16.06.26	04.07.26		233	2191/V503/10001; / 2191/V503/10001	454.40	0.00	1,676,312.12	0.00
26 / 1642	18.06.26	IFA	26 / 151724	16.06.26	04.07.26		2339	2079/V539/10001; / 2079/V539/10001	196.45	0.00	1,676,508.57	0.00
26 / 1642	18.06.26	IFA	26 / 151725	16.06.26	04.07.26		2339	2080/V539/10001; / 2080/V539/10001	487.34	0.00	1,676,995.91	0.00
26 / 1642	18.06.26	IFA	26 / 151726	16.06.26	04.07.26		2339	2081/V539/10001; / 2081/V539/10001	196.45	0.00	1,677,192.36	0.00
26 / 1642	18.06.26	IFA	26 / 151711	16.06.26	04.07.26		2339	2066/V539/10001; / 2066/V539/10001	497.35	0.00	1,677,689.71	0.00
26 / 1642	18.06.26	IFA	26 / 151185	16.06.26	04.07.26		237	2158/V507/10001; / 2158/V507/10001	419.18	0.00	1,678,108.89	0.00
26 / 1642	18.06.26	IFA	26 / 150895	16.06.26	04.07.26		24	12660/V002/10001; / 12660/V002/10001	513.06	0.00	1,678,621.95	0.00
26 / 1642	18.06.26	IFA	26 / 150900	16.06.26	04.07.26		24	12665/V002/10001; / 12665/V002/10001	483.99	0.00	1,679,105.94	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 / 1642	18.06.26	IFA	26 / 150905	16.06.26	04.07.26		24	12670/V002/10001; / 12670/V002/10001	529.59	0.00	1,679,635.53	0.00
26 / 1642	18.06.26	IFA	26 / 151766	16.06.26	04.07.26		2360	1958/V560/10001; / 1958/V560/10001	458.24	0.00	1,680,093.77	0.00
26 / 1642	18.06.26	IFA	26 / 152704	17.06.26	05.07.26		233	2211/V503/10001; / 2211/V503/10001	322.28	0.00	1,680,416.05	0.00
26 / 1642	18.06.26	IFA	26 / 152851	17.06.26	05.07.26		2310	2327/V510/10001; / 2327/V510/10001	413.42	0.00	1,680,829.47	0.00
26 / 1642	18.06.26	IFA	26 / 153065	17.06.26	05.07.26		2324	2120/V524/10001; / 2120/V524/10001	462.20	0.00	1,681,291.67	0.00
26 / 1642	18.06.26	IFA	26 / 153037	17.06.26	05.07.26		2322	626/V522/10001; / 626/V522/10001	496.10	0.00	1,681,787.77	0.00
26 / 1642	18.06.26	IFA	26 / 153208	17.06.26	05.07.26		2335	1848/V535/10001; / 1848/V535/10001	176.47	0.00	1,681,964.24	0.00
26 / 1642	18.06.26	IFA	26 / 152987	17.06.26	05.07.26		2318	2388/V518/10001; / 2388/V518/10001	450.74	0.00	1,682,414.98	0.00
26 / 1642	18.06.26	IFA	26 / 152981	17.06.26	05.07.26		2318	2382/V518/10001; / 2382/V518/10001	441.61	0.00	1,682,856.59	0.00
26 / 1642	18.06.26	IFA	26 / 153228	17.06.26	05.07.26		2336	2192/V536/10001; / 2192/V536/10001	220.18	0.00	1,683,076.77	0.00
26 / 1642	18.06.26	IFA	26 / 153242	17.06.26	05.07.26		2336	2206/V536/10001; / 2206/V536/10001	440.95	0.00	1,683,517.72	0.00
26 / 1642	18.06.26	IFA	26 / 153285	17.06.26	05.07.26		2339	2094/V539/10001; / 2094/V539/10001	304.61	0.00	1,683,822.33	0.00
26 / 1642	18.06.26	IFA	26 / 153290	17.06.26	05.07.26		2339	2099/V539/10001; / 2099/V539/10001	362.53	0.00	1,684,184.86	0.00
26 / 1642	18.06.26	IFA	26 / 153298	17.06.26	05.07.26		2339	2107/V539/10001; / 2107/V539/10001	500.16	0.00	1,684,685.02	0.00
26 / 1642	18.06.26	IFA	26 / 153308	17.06.26	05.07.26		2339	2117/V539/10001; / 2117/V539/10001	685.96	0.00	1,685,370.98	0.00
26 / 1642	18.06.26	IFA	26 / 152431	17.06.26	05.07.26		24	12680/V002/10001; / 12680/V002/10001	499.91	0.00	1,685,870.89	0.00
26 / 1642	18.06.26	IFA	26 / 152445	17.06.26	05.07.26		24	12694/V002/10001; / 12694/V002/10001	555.37	0.00	1,686,426.26	0.00
26 / 1642	18.06.26	IFA	26 / 152449	17.06.26	05.07.26		24	12698/V002/10001; / 12698/V002/10001	460.65	0.00	1,686,886.91	0.00
26 / 1642	18.06.26	IFA	26 / 152458	17.06.26	05.07.26		24	12707/V002/10001; / 12707/V002/10001	458.98	0.00	1,687,345.89	0.00
26 / 1642	18.06.26	IFA	26 / 152469	17.06.26	05.07.26		24	12718/V002/10001; / 12718/V002/10001	497.83	0.00	1,687,843.72	0.00
26 / 1642	18.06.26	IFA	26 / 152486	17.06.26	05.07.26		24	12735/V002/10001; / 12735/V002/10001	446.94	0.00	1,688,290.66	0.00
26 / 1642	18.06.26	IFA	26 / 152494	17.06.26	05.07.26		24	12743/V002/10001; / 12743/V002/10001	406.83	0.00	1,688,697.49	0.00
26 / 1642	18.06.26	IFA	26 / 152498	17.06.26	05.07.26		24	12747/V002/10001; / 12747/V002/10001	495.81	0.00	1,689,193.30	0.00
26 / 1642	18.06.26	IFA	26 / 152515	17.06.26	05.07.26		24	12764/V002/10001; / 12764/V002/10001	448.86	0.00	1,689,642.16	0.00
26 / 1642	18.06.26	IFA	26 / 152517	17.06.26	05.07.26		24	12766/V002/10001; / 12766/V002/10001	462.20	0.00	1,690,104.36	0.00
26 / 1642	18.06.26	IFA	26 / 152524	17.06.26	05.07.26		24	12773/V002/10001; / 12773/V002/10001	496.93	0.00	1,690,601.29	0.00
26 / 1642	18.06.26	IFA	26 / 152539	17.06.26	05.07.26		24	12788/V002/10001; / 12788/V002/10001	508.37	0.00	1,691,109.66	0.00
26 / 1642	18.06.26	IFA	26 / 152544	17.06.26	05.07.26		24	12793/V002/10001; / 12793/V002/10001	487.03	0.00	1,691,596.69	0.00
26 / 1642	18.06.26	IFA	26 / 152730	17.06.26	05.07.26		234	2439/V504/10001; / 2439/V504/10001	495.99	0.00	1,692,092.68	0.00
26 / 1642	18.06.26	IFA	26 / 152834	17.06.26	05.07.26		239	2305/V509/10001; / 2305/V509/10001	372.71	0.00	1,692,465.39	0.00
26 / 1642	18.06.26	IFA	26 / 152842	17.06.26	05.07.26		239	2313/V509/10001; / 2313/V509/10001	444.42	0.00	1,692,909.81	0.00
26 / 1642	18.06.26	IFA	26 / 152437	17.06.26	05.07.26		24	12686/V002/10001; / 12686/V002/10001	438.70	0.00	1,693,348.51	0.00
26 / 1642	18.06.26	IFA	26 / 152438	17.06.26	05.07.26		24	12687/V002/10001; / 12687/V002/10001	449.63	0.00	1,693,798.14	0.00
26 / 1642	18.06.26	IFA	26 / 152451	17.06.26	05.07.26		24	12700/V002/10001; / 12700/V002/10001	446.57	0.00	1,694,244.71	0.00
26 / 1642	18.06.26	IFA	26 / 152488	17.06.26	05.07.26		24	12737/V002/10001; / 12737/V002/10001	447.14	0.00	1,694,691.85	0.00
26 / 1642	18.06.26	IFA	26 / 152495	17.06.26	05.07.26		24	12744/V002/10001; / 12744/V002/10001	494.08	0.00	1,695,185.93	0.00
26 / 1642	18.06.26	IFA	26 / 152501	17.06.26	05.07.26		24	12750/V002/10001; / 12750/V002/10001	504.90	0.00	1,695,690.83	0.00
26 / 1642	18.06.26	IFA	26 / 152538	17.06.26	05.07.26		24	12787/V002/10001; / 12787/V002/10001	447.93	0.00	1,696,138.76	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 / 1642	18.06.26	IFA	26 / 152541	17.06.26	05.07.26		24	12790/V002/10001; / 12790/V002/10001	360.74	0.00	1,696,499.50	0.00
26 / 1642	18.06.26	IFA	26 / 152829	17.06.26	05.07.26		239	2300/V509/10001; / 2300/V509/10001	451.80	0.00	1,696,951.30	0.00
26 / 1642	18.06.26	IFA	26 / 153222	17.06.26	05.07.26		2335	1862/V535/10001; / 1862/V535/10001	448.61	0.00	1,697,399.91	0.00
26 / 1642	18.06.26	IFA	26 / 152916	17.06.26	05.07.26		2313	2354/V513/10001; / 2354/V513/10001	462.41	0.00	1,697,862.32	0.00
26 / 1642	18.06.26	IFA	26 / 153128	17.06.26	05.07.26		2332	2162/V532/10001; / 2162/V532/10001	486.80	0.00	1,698,349.12	0.00
26 / 1642	18.06.26	IFA	26 / 153136	17.06.26	05.07.26		2332	2170/V532/10001; / 2170/V532/10001	255.29	0.00	1,698,604.41	0.00
26 / 1642	18.06.26	IFA	26 / 153145	17.06.26	05.07.26		2332	2179/V532/10001; / 2179/V532/10001	458.49	0.00	1,699,062.90	0.00
26 / 1642	18.06.26	IFA	26 / 153113	17.06.26	05.07.26		2331	2288/V531/10001; / 2288/V531/10001	452.05	0.00	1,699,514.95	0.00
26 / 1642	18.06.26	IFA	26 / 152874	17.06.26	05.07.26		2311	2261/V511/10001; / 2261/V511/10001	454.58	0.00	1,699,969.53	0.00
26 / 1642	18.06.26	IFA	26 / 152868	17.06.26	05.07.26		2311	2255/V511/10001; / 2255/V511/10001	400.70	0.00	1,700,370.23	0.00
26 / 1642	18.06.26	IFA	26 / 153083	17.06.26	05.07.26		2324	2138/V524/10001; / 2138/V524/10001	488.08	0.00	1,700,858.31	0.00
26 / 1642	18.06.26	IFA	26 / 153047	17.06.26	05.07.26		2323	1842/V523/10001; / 1842/V523/10001	368.39	0.00	1,701,226.70	0.00
26 / 1642	18.06.26	IFA	26 / 153024	17.06.26	05.07.26		2322	613/V522/10001; / 613/V522/10001	489.61	0.00	1,701,716.31	0.00
26 / 1642	18.06.26	IFA	26 / 153274	17.06.26	05.07.26		2338	2054/V538/10001; / 2054/V538/10001	493.75	0.00	1,702,210.06	0.00
26 / 1642	18.06.26	IFA	26 / 153291	17.06.26	05.07.26		2339	2100/V539/10001; / 2100/V539/10001	483.43	0.00	1,702,693.49	0.00
26 / 1642	18.06.26	IFA	26 / 153299	17.06.26	05.07.26		2339	2108/V539/10001; / 2108/V539/10001	483.80	0.00	1,703,177.29	0.00
26 / 1642	18.06.26	IFA	26 / 153133	17.06.26	05.07.26		2332	2167/V532/10001; / 2167/V532/10001	446.86	0.00	1,703,624.15	0.00
26 / 1642	18.06.26	IFA	26 / 153134	17.06.26	05.07.26		2332	2168/V532/10001; / 2168/V532/10001	491.74	0.00	1,704,115.89	0.00
26 / 1642	18.06.26	IFA	26 / 153289	17.06.26	05.07.26		2339	2098/V539/10001; / 2098/V539/10001	447.14	0.00	1,704,563.03	0.00
26 / 1642	18.06.26	IFA	26 / 153270	17.06.26	05.07.26		2338	2050/V538/10001; / 2050/V538/10001	446.93	0.00	1,705,009.96	0.00
26 / 1642	18.06.26	IFA	26 / 152452	17.06.26	05.07.26		24	12701/V002/10001; / 12701/V002/10001	313.92	0.00	1,705,323.88	0.00
26 / 1642	18.06.26	IFA	26 / 152459	17.06.26	05.07.26		24	12708/V002/10001; / 12708/V002/10001	458.09	0.00	1,705,781.97	0.00
26 / 1642	18.06.26	IFA	26 / 152493	17.06.26	05.07.26		24	12742/V002/10001; / 12742/V002/10001	491.98	0.00	1,706,273.95	0.00
26 / 1642	18.06.26	IFA	26 / 152508	17.06.26	05.07.26		24	12757/V002/10001; / 12757/V002/10001	484.28	0.00	1,706,758.23	0.00
26 / 1642	18.06.26	IFA	26 / 152737	17.06.26	05.07.26		234	2446/V504/10001; / 2446/V504/10001	512.11	0.00	1,707,270.34	0.00
26 / 1642	18.06.26	IFA	26 / 153138	17.06.26	05.07.26		2332	2172/V532/10001; / 2172/V532/10001	308.53	0.00	1,707,578.87	0.00
26 / 1642	18.06.26	IFA	26 / 153140	17.06.26	05.07.26		2332	2174/V532/10001; / 2174/V532/10001	274.61	0.00	1,707,853.48	0.00
26 / 1642	18.06.26	IFA	26 / 153109	17.06.26	05.07.26		2331	2284/V531/10001; / 2284/V531/10001	483.88	0.00	1,708,337.36	0.00
26 / 1642	18.06.26	IFA	26 / 153111	17.06.26	05.07.26		2331	2286/V531/10001; / 2286/V531/10001	409.79	0.00	1,708,747.15	0.00
26 / 1642	18.06.26	IFA	26 / 153123	17.06.26	05.07.26		2331	2298/V531/10001; / 2298/V531/10001	486.60	0.00	1,709,233.75	0.00
26 / 1642	18.06.26	IFA	26 / 152889	17.06.26	05.07.26		2312	2394/V512/10001; / 2394/V512/10001	494.81	0.00	1,709,728.56	0.00
26 / 1642	18.06.26	IFA	26 / 152879	17.06.26	05.07.26		2311	2266/V511/10001; / 2266/V511/10001	499.01	0.00	1,710,227.57	0.00
26 / 1642	18.06.26	IFA	26 / 152863	17.06.26	05.07.26		2311	2250/V511/10001; / 2250/V511/10001	492.08	0.00	1,710,719.65	0.00
26 / 1642	18.06.26	IFA	26 / 153046	17.06.26	05.07.26		2323	1841/V523/10001; / 1841/V523/10001	179.68	0.00	1,710,899.33	0.00
26 / 1642	18.06.26	IFA	26 / 153040	17.06.26	05.07.26		2322	629/V522/10001; / 629/V522/10001	275.26	0.00	1,711,174.59	0.00
26 / 1642	18.06.26	IFA	26 / 153029	17.06.26	05.07.26		2322	618/V522/10001; / 618/V522/10001	484.48	0.00	1,711,659.07	0.00
26 / 1642	18.06.26	IFA	26 / 153005	17.06.26	05.07.26		2320	2482/V520/10001; / 2482/V520/10001	281.96	0.00	1,711,941.03	0.00
26 / 1642	18.06.26	IFA	26 / 153249	17.06.26	05.07.26		2337	1779/V537/10001; / 1779/V537/10001	459.12	0.00	1,712,400.15	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 / 1642	18.06.26	IFA	26 / 153215	17.06.26	05.07.26		2335	1855/V535/10001; / 1855/V535/10001	446.02	0.00	1,712,846.17	0.00
26 / 1642	18.06.26	IFA	26 / 153216	17.06.26	05.07.26		2335	1856/V535/10001; / 1856/V535/10001	485.54	0.00	1,713,331.71	0.00
26 / 1642	18.06.26	IFA	26 / 153256	17.06.26	05.07.26		2337	1786/V537/10001; / 1786/V537/10001	402.24	0.00	1,713,733.95	0.00
26 / 1642	18.06.26	IFA	26 / 153190	17.06.26	05.07.26		2334	2531/V534/10001; / 2531/V534/10001	449.21	0.00	1,714,183.16	0.00
26 / 1642	18.06.26	IFA	26 / 153301	17.06.26	05.07.26		2339	2110/V539/10001; / 2110/V539/10001	475.59	0.00	1,714,658.75	0.00
26 / 1642	18.06.26	IFA	26 / 153302	17.06.26	05.07.26		2339	2111/V539/10001; / 2111/V539/10001	494.34	0.00	1,715,153.09	0.00
26 / 1642	18.06.26	IFA	26 / 153305	17.06.26	05.07.26		2339	2114/V539/10001; / 2114/V539/10001	196.45	0.00	1,715,349.54	0.00
26 / 1642	18.06.26	IFA	26 / 152811	17.06.26	05.07.26		238	2543/V508/10001; / 2543/V508/10001	496.30	0.00	1,715,845.84	0.00
26 / 1642	18.06.26	IFA	26 / 152476	17.06.26	05.07.26		24	12725/V002/10001; / 12725/V002/10001	511.92	0.00	1,716,357.76	0.00
26 / 1642	18.06.26	IFA	26 / 152500	17.06.26	05.07.26		24	12749/V002/10001; / 12749/V002/10001	495.75	0.00	1,716,853.51	0.00
26 / 1642	18.06.26	IFA	26 / 152502	17.06.26	05.07.26		24	12751/V002/10001; / 12751/V002/10001	490.78	0.00	1,717,344.29	0.00
26 / 1642	18.06.26	IFA	26 / 152504	17.06.26	05.07.26		24	12753/V002/10001; / 12753/V002/10001	495.78	0.00	1,717,840.07	0.00
26 / 1642	18.06.26	IFA	26 / 153332	17.06.26	05.07.26		2360	1980/V560/10001; / 1980/V560/10001	449.13	0.00	1,718,289.20	0.00
26 / 1642	18.06.26	IFA	26 / 153333	17.06.26	05.07.26		2360	1981/V560/10001; / 1981/V560/10001	503.69	0.00	1,718,792.89	0.00
26 / 1642	18.06.26	IFA	26 / 152784	17.06.26	05.07.26		236	1979/V506/10001; / 1979/V506/10001	499.41	0.00	1,719,292.30	0.00
26 / 1642	18.06.26	IFA	26 / 152735	17.06.26	05.07.26		234	2444/V504/10001; / 2444/V504/10001	460.70	0.00	1,719,753.00	0.00
26 / 1642	18.06.26	IFA	26 / 153137	17.06.26	05.07.26		2332	2171/V532/10001; / 2171/V532/10001	487.56	0.00	1,720,240.56	0.00
26 / 1642	18.06.26	IFA	26 / 153142	17.06.26	05.07.26		2332	2176/V532/10001; / 2176/V532/10001	483.96	0.00	1,720,724.52	0.00
26 / 1642	18.06.26	IFA	26 / 153116	17.06.26	05.07.26		2331	2291/V531/10001; / 2291/V531/10001	493.96	0.00	1,721,218.48	0.00
26 / 1642	18.06.26	IFA	26 / 152894	17.06.26	05.07.26		2312	2399/V512/10001; / 2399/V512/10001	473.96	0.00	1,721,692.44	0.00
26 / 1642	18.06.26	IFA	26 / 153066	17.06.26	05.07.26		2324	2121/V524/10001; / 2121/V524/10001	402.81	0.00	1,722,095.25	0.00
26 / 1642	18.06.26	IFA	26 / 153081	17.06.26	05.07.26		2324	2136/V524/10001; / 2136/V524/10001	490.79	0.00	1,722,586.04	0.00
26 / 1642	18.06.26	IFA	26 / 152776	17.06.26	05.07.26		236	1971/V506/10001; / 1971/V506/10001	402.28	0.00	1,722,988.32	0.00
26 / 1642	18.06.26	IFA	26 / 152835	17.06.26	05.07.26		239	2306/V509/10001; / 2306/V509/10001	490.96	0.00	1,723,479.28	0.00
26 / 1642	18.06.26	IFA	26 / 153315	17.06.26	05.07.26		2340	2272/V540/10001; / 2272/V540/10001	450.41	0.00	1,723,929.69	0.00
26 / 1642	18.06.26	IFA	26 / 153158	17.06.26	05.07.26		2333	2225/V533/10001; / 2225/V533/10001	455.43	0.00	1,724,385.12	0.00
26 / 1642	18.06.26	IFA	26 / 153159	17.06.26	05.07.26		2333	2226/V533/10001; / 2226/V533/10001	448.90	0.00	1,724,834.02	0.00
26 / 1642	18.06.26	IFA	26 / 153127	17.06.26	05.07.26		2332	2161/V532/10001; / 2161/V532/10001	488.23	0.00	1,725,322.25	0.00
26 / 1642	18.06.26	IFA	26 / 153129	17.06.26	05.07.26		2332	2163/V532/10001; / 2163/V532/10001	133.85	0.00	1,725,456.10	0.00
26 / 1642	18.06.26	IFA	26 / 153135	17.06.26	05.07.26		2332	2169/V532/10001; / 2169/V532/10001	497.28	0.00	1,725,953.38	0.00
26 / 1642	18.06.26	IFA	26 / 153089	17.06.26	05.07.26		2330	209/V530/10001; / 209/V530/10001	492.59	0.00	1,726,445.97	0.00
26 / 1642	18.06.26	IFA	26 / 152846	17.06.26	05.07.26		2310	2322/V510/10001; / 2322/V510/10001	499.13	0.00	1,726,945.10	0.00
26 / 1642	18.06.26	IFA	26 / 152847	17.06.26	05.07.26		2310	2323/V510/10001; / 2323/V510/10001	458.76	0.00	1,727,403.86	0.00
26 / 1642	18.06.26	IFA	26 / 153246	17.06.26	05.07.26		2337	1776/V537/10001; / 1776/V537/10001	463.85	0.00	1,727,867.71	0.00
26 / 1642	18.06.26	IFA	26 / 153248	17.06.26	05.07.26		2337	1778/V537/10001; / 1778/V537/10001	497.81	0.00	1,728,365.52	0.00
26 / 1642	18.06.26	IFA	26 / 153177	17.06.26	05.07.26		2334	2518/V534/10001; / 2518/V534/10001	485.76	0.00	1,728,851.28	0.00
26 / 1642	18.06.26	IFA	26 / 153189	17.06.26	05.07.26		2334	2530/V534/10001; / 2530/V534/10001	496.54	0.00	1,729,347.82	0.00
26 / 1642	18.06.26	IFA	26 / 153230	17.06.26	05.07.26		2336	2194/V536/10001; / 2194/V536/10001	446.33	0.00	1,729,794.15	0.00

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26 / 1642	18.06.26	IFA	26 / 153237	17.06.26	05.07.26		2336	2201/V536/10001; / 2201/V536/10001	483.59	0.00	1,730,277.74	0.00
26 / 1642	18.06.26	IFA	26 / 153273	17.06.26	05.07.26		2338	2053/V538/10001; / 2053/V538/10001	450.03	0.00	1,730,727.77	0.00
26 / 1642	18.06.26	IFA	26 / 153210	17.06.26	05.07.26		2335	1850/V535/10001; / 1850/V535/10001	441.33	0.00	1,731,169.10	0.00
26 / 1642	18.06.26	IFA	26 / 153211	17.06.26	05.07.26		2335	1851/V535/10001; / 1851/V535/10001	447.63	0.00	1,731,616.73	0.00
26 / 1642	18.06.26	IFA	26 / 152967	17.06.26	05.07.26		2317	1181/V517/10001; / 1181/V517/10001	484.61	0.00	1,732,101.34	0.00
26 / 1642	18.06.26	IFA	26 / 153257	17.06.26	05.07.26		2337	1787/V537/10001; / 1787/V537/10001	488.20	0.00	1,732,589.54	0.00
26 / 1642	18.06.26	IFA	26 / 153259	17.06.26	05.07.26		2337	1789/V537/10001; / 1789/V537/10001	488.84	0.00	1,733,078.38	0.00
26 / 1642	18.06.26	IFA	26 / 153266	17.06.26	05.07.26		2337	1796/V537/10001; / 1796/V537/10001	446.68	0.00	1,733,525.06	0.00
26 / 1642	18.06.26	IFA	26 / 153303	17.06.26	05.07.26		2339	2112/V539/10001; / 2112/V539/10001	458.08	0.00	1,733,983.14	0.00
26 / 1642	18.06.26	IFA	26 / 153304	17.06.26	05.07.26		2339	2113/V539/10001; / 2113/V539/10001	502.25	0.00	1,734,485.39	0.00
26 / 1642	18.06.26	IFA	26 / 153020	17.06.26	05.07.26		2322	609/V522/10001; / 609/V522/10001	469.73	0.00	1,734,955.12	0.00
26 / 1642	18.06.26	IFA	26 / 153025	17.06.26	05.07.26		2322	614/V522/10001; / 614/V522/10001	267.61	0.00	1,735,222.73	0.00
26 / 1642	18.06.26	IFA	26 / 153026	17.06.26	05.07.26		2322	615/V522/10001; / 615/V522/10001	458.89	0.00	1,735,681.62	0.00
26 / 1642	18.06.26	IFA	26 / 153030	17.06.26	05.07.26		2322	619/V522/10001; / 619/V522/10001	498.48	0.00	1,736,180.10	0.00
26 / 1642	18.06.26	IFA	26 / 153003	17.06.26	05.07.26		2320	2480/V520/10001; / 2480/V520/10001	498.21	0.00	1,736,678.31	0.00
26 / 1642	18.06.26	IFA	26 / 153251	17.06.26	05.07.26		2337	1781/V537/10001; / 1781/V537/10001	327.11	0.00	1,737,005.42	0.00
26 / 1642	18.06.26	IFA	26 / 153279	17.06.26	05.07.26		2339	2088/V539/10001; / 2088/V539/10001	196.45	0.00	1,737,201.87	0.00
26 / 1642	18.06.26	IFA	26 / 153292	17.06.26	05.07.26		2339	2101/V539/10001; / 2101/V539/10001	406.59	0.00	1,737,608.46	0.00
26 / 1642	18.06.26	IFA	26 / 153296	17.06.26	05.07.26		2339	2105/V539/10001; / 2105/V539/10001	493.23	0.00	1,738,101.69	0.00
26 / 1642	18.06.26	IFA	26 / 153306	17.06.26	05.07.26		2339	2115/V539/10001; / 2115/V539/10001	498.15	0.00	1,738,599.84	0.00
26 / 1642	18.06.26	IFA	26 / 153267	17.06.26	05.07.26		2338	2047/V538/10001; / 2047/V538/10001	501.63	0.00	1,739,101.47	0.00
26 / 1642	18.06.26	IFA	26 / 152817	17.06.26	05.07.26		238	2549/V508/10001; / 2549/V508/10001	490.01	0.00	1,739,591.48	0.00
26 / 1642	18.06.26	IFA	26 / 152441	17.06.26	05.07.26		24	12690/V002/10001; / 12690/V002/10001	455.06	0.00	1,740,046.54	0.00
26 / 1642	18.06.26	IFA	26 / 152442	17.06.26	05.07.26		24	12691/V002/10001; / 12691/V002/10001	443.70	0.00	1,740,490.24	0.00
26 / 1642	18.06.26	IFA	26 / 152443	17.06.26	05.07.26		24	12692/V002/10001; / 12692/V002/10001	447.98	0.00	1,740,938.22	0.00
26 / 1642	18.06.26	IFA	26 / 152467	17.06.26	05.07.26		24	12716/V002/10001; / 12716/V002/10001	499.13	0.00	1,741,437.35	0.00
26 / 1642	18.06.26	IFA	26 / 152481	17.06.26	05.07.26		24	12730/V002/10001; / 12730/V002/10001	498.45	0.00	1,741,935.80	0.00
26 / 1642	18.06.26	IFA	26 / 152487	17.06.26	05.07.26		24	12736/V002/10001; / 12736/V002/10001	458.09	0.00	1,742,393.89	0.00
26 / 1642	18.06.26	IFA	26 / 152507	17.06.26	05.07.26		24	12756/V002/10001; / 12756/V002/10001	495.73	0.00	1,742,889.62	0.00
26 / 1642	18.06.26	IFA	26 / 152523	17.06.26	05.07.26		24	12772/V002/10001; / 12772/V002/10001	353.48	0.00	1,743,243.10	0.00
26 / 1642	18.06.26	IFA	26 / 152525	17.06.26	05.07.26		24	12774/V002/10001; / 12774/V002/10001	682.05	0.00	1,743,925.15	0.00
26 / 1642	18.06.26	IFA	26 / 152532	17.06.26	05.07.26		24	12781/V002/10001; / 12781/V002/10001	359.96	0.00	1,744,285.11	0.00
26 / 1642	18.06.26	IFA	26 / 153419	17.06.26	05.07.26		2364	1943/V564/10001; / 1943/V564/10001	261.54	0.00	1,744,546.65	0.00
26 / 1642	18.06.26	IFA	26 / 153420	17.06.26	05.07.26		2364	1944/V564/10001; / 1944/V564/10001	494.98	0.00	1,745,041.63	0.00
26 / 1642	18.06.26	IFA	26 / 152781	17.06.26	05.07.26		236	1976/V506/10001; / 1976/V506/10001	449.69	0.00	1,745,491.32	0.00
26 / 1642	18.06.26	IFA	26 / 152839	17.06.26	05.07.26		239	2310/V509/10001; / 2310/V509/10001	447.29	0.00	1,745,938.61	0.00
26 / 1642	18.06.26	IFA	26 / 153314	17.06.26	05.07.26		2340	2271/V540/10001; / 2271/V540/10001	489.24	0.00	1,746,427.85	0.00
26 / 1642	18.06.26	IFA	26 / 153085	17.06.26	05.07.26		2324	2140/V524/10001; / 2140/V524/10001	484.40	0.00	1,746,912.25	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 / 1642	18.06.26	IFA	26 / 153043	17.06.26	05.07.26		2323	1838/V523/10001; / 1838/V523/10001	444.79	0.00	1,747,357.04	0.00
26 / 1642	18.06.26	IFA	26 / 153051	17.06.26	05.07.26		2323	1846/V523/10001; / 1846/V523/10001	270.03	0.00	1,747,627.07	0.00
26 / 1642	18.06.26	IFA	26 / 153031	17.06.26	05.07.26		2322	620/V522/10001; / 620/V522/10001	492.00	0.00	1,748,119.07	0.00
26 / 1642	18.06.26	IFA	26 / 153001	17.06.26	05.07.26		2320	2478/V520/10001; / 2478/V520/10001	467.35	0.00	1,748,586.42	0.00
26 / 1642	18.06.26	IFA	26 / 153006	17.06.26	05.07.26		2320	2483/V520/10001; / 2483/V520/10001	458.06	0.00	1,749,044.48	0.00
26 / 1642	18.06.26	IFA	26 / 152690	17.06.26	05.07.26		232	905/V502/10001; / 905/V502/10001	485.95	0.00	1,749,530.43	0.00
26 / 1642	18.06.26	IFA	26 / 153250	17.06.26	05.07.26		2337	1780/V537/10001; / 1780/V537/10001	497.88	0.00	1,750,028.31	0.00
26 / 1642	18.06.26	IFA	26 / 153209	17.06.26	05.07.26		2335	1849/V535/10001; / 1849/V535/10001	264.23	0.00	1,750,292.54	0.00
26 / 1642	18.06.26	IFA	26 / 153255	17.06.26	05.07.26		2337	1785/V537/10001; / 1785/V537/10001	443.70	0.00	1,750,736.24	0.00
26 / 1642	18.06.26	IFA	26 / 153280	17.06.26	05.07.26		2339	2089/V539/10001; / 2089/V539/10001	696.84	0.00	1,751,433.08	0.00
26 / 1642	18.06.26	IFA	26 / 153288	17.06.26	05.07.26		2339	2097/V539/10001; / 2097/V539/10001	491.03	0.00	1,751,924.11	0.00
26 / 1642	18.06.26	IFA	26 / 153293	17.06.26	05.07.26		2339	2102/V539/10001; / 2102/V539/10001	449.08	0.00	1,752,373.19	0.00
26 / 1642	18.06.26	IFA	26 / 153294	17.06.26	05.07.26		2339	2103/V539/10001; / 2103/V539/10001	413.59	0.00	1,752,786.78	0.00
26 / 1642	18.06.26	IFA	26 / 152819	17.06.26	05.07.26		238	2551/V508/10001; / 2551/V508/10001	446.48	0.00	1,753,233.26	0.00
26 / 1642	18.06.26	IFA	26 / 152463	17.06.26	05.07.26		24	12712/V002/10001; / 12712/V002/10001	488.12	0.00	1,753,721.38	0.00
26 / 1642	18.06.26	IFA	26 / 152483	17.06.26	05.07.26		24	12732/V002/10001; / 12732/V002/10001	496.79	0.00	1,754,218.17	0.00
26 / 1642	18.06.26	IFA	26 / 152775	17.06.26	05.07.26		236	1970/V506/10001; / 1970/V506/10001	433.04	0.00	1,754,651.21	0.00
26 / 1642	18.06.26	IFA	26 / 152782	17.06.26	05.07.26		236	1977/V506/10001; / 1977/V506/10001	404.40	0.00	1,755,055.61	0.00
26 / 1642	18.06.26	IFA	26 / 152719	17.06.26	05.07.26		234	2428/V504/10001; / 2428/V504/10001	505.58	0.00	1,755,561.19	0.00
26 / 1642	18.06.26	IFA	26 / 152923	17.06.26	05.07.26		2314	1676/V514/10001; / 1676/V514/10001	369.96	0.00	1,755,931.15	0.00
26 / 1642	18.06.26	IFA	26 / 153141	17.06.26	05.07.26		2332	2175/V532/10001; / 2175/V532/10001	488.03	0.00	1,756,419.18	0.00
26 / 1642	18.06.26	IFA	26 / 153090	17.06.26	05.07.26		2330	210/V530/10001; / 210/V530/10001	450.13	0.00	1,756,869.31	0.00
26 / 1642	18.06.26	IFA	26 / 153097	17.06.26	05.07.26		2330	217/V530/10001; / 217/V530/10001	486.51	0.00	1,757,355.82	0.00
26 / 1642	18.06.26	IFA	26 / 153098	17.06.26	05.07.26		2330	218/V530/10001; / 218/V530/10001	487.45	0.00	1,757,843.27	0.00
26 / 1642	18.06.26	IFA	26 / 152864	17.06.26	05.07.26		2311	2251/V511/10001; / 2251/V511/10001	445.93	0.00	1,758,289.20	0.00
26 / 1642	18.06.26	IFA	26 / 153063	17.06.26	05.07.26		2324	2118/V524/10001; / 2118/V524/10001	477.66	0.00	1,758,766.86	0.00
26 / 1642	18.06.26	IFA	26 / 153044	17.06.26	05.07.26		2323	1839/V523/10001; / 1839/V523/10001	454.53	0.00	1,759,221.39	0.00
26 / 1642	18.06.26	IFA	26 / 153048	17.06.26	05.07.26		2323	1843/V523/10001; / 1843/V523/10001	355.33	0.00	1,759,576.72	0.00
26 / 1642	18.06.26	IFA	26 / 153010	17.06.26	05.07.26		2320	2487/V520/10001; / 2487/V520/10001	492.58	0.00	1,760,069.30	0.00
26 / 1642	18.06.26	IFA	26 / 153007	17.06.26	05.07.26		2320	2484/V520/10001; / 2484/V520/10001	496.25	0.00	1,760,565.55	0.00
26 / 1642	18.06.26	IFA	26 / 153045	17.06.26	05.07.26		2323	1840/V523/10001; / 1840/V523/10001	175.79	0.00	1,760,741.34	0.00
26 / 1642	18.06.26	IFA	26 / 153000	17.06.26	05.07.26		2320	2477/V520/10001; / 2477/V520/10001	457.16	0.00	1,761,198.50	0.00
26 / 1642	18.06.26	IFA	26 / 153206	17.06.26	05.07.26		2335	1846/V535/10001; / 1846/V535/10001	353.72	0.00	1,761,552.22	0.00
26 / 1642	18.06.26	IFA	26 / 153254	17.06.26	05.07.26		2337	1784/V537/10001; / 1784/V537/10001	497.46	0.00	1,762,049.68	0.00
26 / 1642	18.06.26	IFA	26 / 153253	17.06.26	05.07.26		2337	1783/V537/10001; / 1783/V537/10001	318.06	0.00	1,762,367.74	0.00
26 / 1642	18.06.26	IFA	26 / 153243	17.06.26	05.07.26		2336	2207/V536/10001; / 2207/V536/10001	449.35	0.00	1,762,817.09	0.00
26 / 1642	18.06.26	IFA	26 / 153309	17.06.26	05.07.26		2339	2118/V539/10001; / 2118/V539/10001	191.15	0.00	1,763,008.24	0.00
26 / 1642	18.06.26	IFA	26 / 152810	17.06.26	05.07.26		238	2542/V508/10001; / 2542/V508/10001	452.81	0.00	1,763,461.05	0.00

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26 / 1642	18.06.26	IFA	26 / 152816	17.06.26	05.07.26		238	2548/V508/10001; / 2548/V508/10001	455.91	0.00	1,763,916.96	0.00
26 / 1642	18.06.26	IFA	26 / 152439	17.06.26	05.07.26		24	12688/V002/10001; / 12688/V002/10001	486.50	0.00	1,764,403.46	0.00
26 / 1642	18.06.26	IFA	26 / 152465	17.06.26	05.07.26		24	12714/V002/10001; / 12714/V002/10001	454.50	0.00	1,764,857.96	0.00
26 / 1642	18.06.26	IFA	26 / 152466	17.06.26	05.07.26		24	12715/V002/10001; / 12715/V002/10001	498.94	0.00	1,765,356.90	0.00
26 / 1642	18.06.26	IFA	26 / 152475	17.06.26	05.07.26		24	12724/V002/10001; / 12724/V002/10001	516.44	0.00	1,765,873.34	0.00
26 / 1642	18.06.26	IFA	26 / 152545	17.06.26	05.07.26		24	12794/V002/10001; / 12794/V002/10001	196.47	0.00	1,766,069.81	0.00
26 / 1642	18.06.26	IFA	26 / 152774	17.06.26	05.07.26		236	1969/V506/10001; / 1969/V506/10001	401.91	0.00	1,766,471.72	0.00
26 / 1642	18.06.26	IFA	26 / 152932	17.06.26	05.07.26		2314	1685/V514/10001; / 1685/V514/10001	367.00	0.00	1,766,838.72	0.00
26 / 1642	18.06.26	IFA	26 / 152900	17.06.26	05.07.26		2312	2405/V512/10001; / 2405/V512/10001	458.66	0.00	1,767,297.38	0.00
26 / 1642	18.06.26	IFA	26 / 153086	17.06.26	05.07.26		2324	2141/V524/10001; / 2141/V524/10001	488.40	0.00	1,767,785.78	0.00
26 / 1642	18.06.26	IFA	26 / 152440	17.06.26	05.07.26		24	12689/V002/10001; / 12689/V002/10001	407.10	0.00	1,768,192.88	0.00
26 / 1642	18.06.26	IFA	26 / 152464	17.06.26	05.07.26		24	12713/V002/10001; / 12713/V002/10001	492.59	0.00	1,768,685.47	0.00
26 / 1642	18.06.26	IFA	26 / 152468	17.06.26	05.07.26		24	12717/V002/10001; / 12717/V002/10001	492.03	0.00	1,769,177.50	0.00
26 / 1642	18.06.26	IFA	26 / 152492	17.06.26	05.07.26		24	12741/V002/10001; / 12741/V002/10001	486.91	0.00	1,769,664.41	0.00
26 / 1642	18.06.26	IFA	26 / 152836	17.06.26	05.07.26		239	2307/V509/10001; / 2307/V509/10001	224.83	0.00	1,769,889.24	0.00
26 / 1642	18.06.26	IFA	26 / 153317	17.06.26	05.07.26		2340	2274/V540/10001; / 2274/V540/10001	402.87	0.00	1,770,292.11	0.00
26 / 1642	18.06.26	IFA	26 / 153219	17.06.26	05.07.26		2335	1859/V535/10001; / 1859/V535/10001	440.64	0.00	1,770,732.75	0.00
26 / 1642	18.06.26	IFA	26 / 153112	17.06.26	05.07.26		2331	2287/V531/10001; / 2287/V531/10001	483.06	0.00	1,771,215.81	0.00
26 / 1642	18.06.26	IFA	26 / 152890	17.06.26	05.07.26		2312	2395/V512/10001; / 2395/V512/10001	266.88	0.00	1,771,482.69	0.00
26 / 1642	18.06.26	IFA	26 / 153099	17.06.26	05.07.26		2330	219/V530/10001; / 219/V530/10001	649.79	0.00	1,772,132.48	0.00
26 / 1642	18.06.26	IFA	26 / 153088	17.06.26	05.07.26		2330	208/V530/10001; / 208/V530/10001	446.34	0.00	1,772,578.82	0.00
26 / 1642	18.06.26	IFA	26 / 152648	17.06.26	16.08.26		21	35652/V014/10001; / 35652/V014/10001	20,404.80	0.00	1,792,983.62	0.00
26 / 1642	18.06.26	IFA	26 / 153974	18.06.26	06.07.26		2323	1860/V523/10001; / 1860/V523/10001	493.91	0.00	1,793,477.53	0.00
26 / 1642	18.06.26	IFA	26 / 153952	18.06.26	06.07.26		2322	638/V522/10001; / 638/V522/10001	497.38	0.00	1,793,974.91	0.00
26 / 1642	18.06.26	IFA	26 / 153962	18.06.26	06.07.26		2322	648/V522/10001; / 648/V522/10001	485.75	0.00	1,794,460.66	0.00
26 / 1642	18.06.26	IFA	26 / 154170	18.06.26	06.07.26		2337	1804/V537/10001; / 1804/V537/10001	397.23	0.00	1,794,857.89	0.00
26 / 1642	18.06.26	IFA	26 / 154147	18.06.26	06.07.26		2336	2217/V536/10001; / 2217/V536/10001	486.11	0.00	1,795,344.00	0.00
26 / 1642	18.06.26	IFA	26 / 154108	18.06.26	06.07.26		2334	2560/V534/10001; / 2560/V534/10001	442.39	0.00	1,795,786.39	0.00
26 / 1642	18.06.26	IFA	26 / 154331	18.06.26	06.07.26		24	12816/V002/10001; / 12816/V002/10001	458.07	0.00	1,796,244.46	0.00
26 / 1642	18.06.26	IFA	26 / 154354	18.06.26	06.07.26		24	12839/V002/10001; / 12839/V002/10001	496.23	0.00	1,796,740.69	0.00
26 / 1642	18.06.26	IFA	26 / 154362	18.06.26	06.07.26		24	12847/V002/10001; / 12847/V002/10001	352.82	0.00	1,797,093.51	0.00
26 / 1642	18.06.26	IFA	26 / 154373	18.06.26	06.07.26		24	12858/V002/10001; / 12858/V002/10001	446.10	0.00	1,797,539.61	0.00
26 / 1642	18.06.26	IFA	26 / 154429	18.06.26	06.07.26		24	12914/V002/10001; / 12914/V002/10001	450.24	0.00	1,797,989.85	0.00
26 / 1642	18.06.26	IFA	26 / 154434	18.06.26	06.07.26		24	12919/V002/10001; / 12919/V002/10001	196.47	0.00	1,798,186.32	0.00
26 / 1642	18.06.26	IFA	26 / 154524	18.06.26	06.07.26		2339	2146/V539/10001; / 2146/V539/10001	490.79	0.00	1,798,677.11	0.00
26 / 1642	18.06.26	IFA	26 / 154510	18.06.26	06.07.26		2339	2132/V539/10001; / 2132/V539/10001	184.04	0.00	1,798,861.15	0.00
26 / 1642	18.06.26	IFA	26 / 154498	18.06.26	06.07.26		2339	2120/V539/10001; / 2120/V539/10001	495.10	0.00	1,799,356.25	0.00
26 / 1642	18.06.26	IFA	26 / 154506	18.06.26	06.07.26		2339	2128/V539/10001; / 2128/V539/10001	363.06	0.00	1,799,719.31	0.00

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26 / 1642	18.06.26	IFA	26 / 154482	18.06.26	06.07.26		2313	2371/V513/10001; / 2371/V513/10001	448.91	0.00	1,800,168.22	0.00
26 / 1642	18.06.26	IFA	26 / 154481	18.06.26	06.07.26		2313	2370/V513/10001; / 2370/V513/10001	497.71	0.00	1,800,665.93	0.00
26 / 1642	18.06.26	IFA	26 / 154480	18.06.26	06.07.26		2313	2369/V513/10001; / 2369/V513/10001	462.94	0.00	1,801,128.87	0.00
26 / 1642	18.06.26	IFA	26 / 153715	18.06.26	06.07.26		237	2219/V507/10001; / 2219/V507/10001	456.50	0.00	1,801,585.37	0.00
26 / 1642	18.06.26	IFA	26 / 153657	18.06.26	06.07.26		234	2465/V504/10001; / 2465/V504/10001	516.74	0.00	1,802,102.11	0.00
26 / 1642	18.06.26	IFA	26 / 154089	18.06.26	06.07.26		2333	2261/V533/10001; / 2261/V533/10001	487.73	0.00	1,802,589.84	0.00
26 / 1642	18.06.26	IFA	26 / 154054	18.06.26	06.07.26		2332	2193/V532/10001; / 2193/V532/10001	400.21	0.00	1,802,990.05	0.00
26 / 1642	18.06.26	IFA	26 / 154067	18.06.26	06.07.26		2332	2206/V532/10001; / 2206/V532/10001	493.53	0.00	1,803,483.58	0.00
26 / 1642	18.06.26	IFA	26 / 153604	18.06.26	06.07.26		231	1359/V501/10001; / 1359/V501/10001	499.06	0.00	1,803,982.64	0.00
26 / 1642	18.06.26	IFA	26 / 154345	18.06.26	06.07.26		24	12830/V002/10001; / 12830/V002/10001	496.22	0.00	1,804,478.86	0.00
26 / 1642	18.06.26	IFA	26 / 154357	18.06.26	06.07.26		24	12842/V002/10001; / 12842/V002/10001	502.49	0.00	1,804,981.35	0.00
26 / 1642	18.06.26	IFA	26 / 154370	18.06.26	06.07.26		24	12855/V002/10001; / 12855/V002/10001	496.41	0.00	1,805,477.76	0.00
26 / 1642	18.06.26	IFA	26 / 154379	18.06.26	06.07.26		24	12864/V002/10001; / 12864/V002/10001	444.83	0.00	1,805,922.59	0.00
26 / 1642	18.06.26	IFA	26 / 154380	18.06.26	06.07.26		24	12865/V002/10001; / 12865/V002/10001	452.84	0.00	1,806,375.43	0.00
26 / 1642	18.06.26	IFA	26 / 154415	18.06.26	06.07.26		24	12900/V002/10001; / 12900/V002/10001	449.24	0.00	1,806,824.67	0.00
26 / 1642	18.06.26	IFA	26 / 154420	18.06.26	06.07.26		24	12905/V002/10001; / 12905/V002/10001	460.12	0.00	1,807,284.79	0.00
26 / 1642	18.06.26	IFA	26 / 154421	18.06.26	06.07.26		24	12906/V002/10001; / 12906/V002/10001	492.87	0.00	1,807,777.66	0.00
26 / 1642	18.06.26	IFA	26 / 154428	18.06.26	06.07.26		24	12913/V002/10001; / 12913/V002/10001	196.47	0.00	1,807,974.13	0.00
26 / 1642	18.06.26	IFA	26 / 154432	18.06.26	06.07.26		24	12917/V002/10001; / 12917/V002/10001	196.47	0.00	1,808,170.60	0.00
26 / 1642	18.06.26	IFA	26 / 154462	18.06.26	06.07.26		24	12947/V002/10001; / 12947/V002/10001	354.41	0.00	1,808,525.01	0.00
26 / 1642	18.06.26	IFA	26 / 154567	18.06.26	06.07.26		2314	1704/V514/10001; / 1704/V514/10001	492.19	0.00	1,809,017.20	0.00
26 / 1642	18.06.26	IFA	26 / 153670	18.06.26	06.07.26		236	1982/V506/10001; / 1982/V506/10001	448.31	0.00	1,809,465.51	0.00
26 / 1642	18.06.26	IFA	26 / 153688	18.06.26	06.07.26		236	2000/V506/10001; / 2000/V506/10001	485.35	0.00	1,809,950.86	0.00
26 / 1642	18.06.26	IFA	26 / 154215	18.06.26	06.07.26		2340	2305/V540/10001; / 2305/V540/10001	409.26	0.00	1,810,360.12	0.00
26 / 1642	18.06.26	IFA	26 / 154198	18.06.26	06.07.26		2340	2288/V540/10001; / 2288/V540/10001	509.40	0.00	1,810,869.52	0.00
26 / 1642	18.06.26	IFA	26 / 154115	18.06.26	06.07.26		2335	1870/V535/10001; / 1870/V535/10001	218.05	0.00	1,811,087.57	0.00
26 / 1642	18.06.26	IFA	26 / 154130	18.06.26	06.07.26		2335	1885/V535/10001; / 1885/V535/10001	488.25	0.00	1,811,575.82	0.00
26 / 1642	18.06.26	IFA	26 / 154131	18.06.26	06.07.26		2335	1886/V535/10001; / 1886/V535/10001	132.08	0.00	1,811,707.90	0.00
26 / 1642	18.06.26	IFA	26 / 154134	18.06.26	06.07.26		2335	1889/V535/10001; / 1889/V535/10001	495.73	0.00	1,812,203.63	0.00
26 / 1642	18.06.26	IFA	26 / 154078	18.06.26	06.07.26		2333	2250/V533/10001; / 2250/V533/10001	452.49	0.00	1,812,656.12	0.00
26 / 1642	18.06.26	IFA	26 / 154072	18.06.26	06.07.26		2333	2244/V533/10001; / 2244/V533/10001	491.70	0.00	1,813,147.82	0.00
26 / 1642	18.06.26	IFA	26 / 154056	18.06.26	06.07.26		2332	2195/V532/10001; / 2195/V532/10001	496.60	0.00	1,813,644.42	0.00
26 / 1642	18.06.26	IFA	26 / 154000	18.06.26	06.07.26		2324	2150/V524/10001; / 2150/V524/10001	452.44	0.00	1,814,096.86	0.00
26 / 1642	18.06.26	IFA	26 / 153990	18.06.26	06.07.26		2323	1876/V523/10001; / 1876/V523/10001	415.79	0.00	1,814,512.65	0.00
26 / 1642	18.06.26	IFA	26 / 153945	18.06.26	06.07.26		2322	631/V522/10001; / 631/V522/10001	485.78	0.00	1,814,998.43	0.00
26 / 1642	18.06.26	IFA	26 / 153951	18.06.26	06.07.26		2322	637/V522/10001; / 637/V522/10001	448.28	0.00	1,815,446.71	0.00
26 / 1642	18.06.26	IFA	26 / 153961	18.06.26	06.07.26		2322	647/V522/10001; / 647/V522/10001	264.71	0.00	1,815,711.42	0.00
26 / 1642	18.06.26	IFA	26 / 154314	18.06.26	06.07.26		24	12799/V002/10001; / 12799/V002/10001	511.18	0.00	1,816,222.60	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 / Ekstemi broj	Duguje	Potražuje	Saldo duguje	Saldo potražuje
26 / 1642	18.06.26	IFA	26 / 154324	18.06.26	06.07.26		24	12809/V002/10001; / 12809/V002/10001	455.50	0.00	1,816,678.10	0.00
26 / 1642	18.06.26	IFA	26 / 154186	18.06.26	06.07.26		2338	2069/V538/10001; / 2069/V538/10001	521.46	0.00	1,817,199.56	0.00
26 / 1642	18.06.26	IFA	26 / 154189	18.06.26	06.07.26		2338	2072/V538/10001; / 2072/V538/10001	527.28	0.00	1,817,726.84	0.00
26 / 1642	18.06.26	IFA	26 / 153724	18.06.26	06.07.26		237	2228/V507/10001; / 2228/V507/10001	491.78	0.00	1,818,218.62	0.00
26 / 1642	18.06.26	IFA	26 / 154503	18.06.26	06.07.26		2339	2125/V539/10001; / 2125/V539/10001	495.74	0.00	1,818,714.36	0.00
26 / 1642	18.06.26	IFA	26 / 154523	18.06.26	06.07.26		2339	2145/V539/10001; / 2145/V539/10001	500.68	0.00	1,819,215.04	0.00
26 / 1642	18.06.26	IFA	26 / 154519	18.06.26	06.07.26		2339	2141/V539/10001; / 2141/V539/10001	500.92	0.00	1,819,715.96	0.00
26 / 1642	18.06.26	IFA	26 / 154512	18.06.26	06.07.26		2339	2134/V539/10001; / 2134/V539/10001	491.05	0.00	1,820,207.01	0.00
26 / 1642	18.06.26	IFA	26 / 154176	18.06.26	06.07.26		2338	2059/V538/10001; / 2059/V538/10001	132.08	0.00	1,820,339.09	0.00
26 / 1642	18.06.26	IFA	26 / 154181	18.06.26	06.07.26		2338	2064/V538/10001; / 2064/V538/10001	486.66	0.00	1,820,825.75	0.00
26 / 1642	18.06.26	IFA	26 / 154184	18.06.26	06.07.26		2338	2067/V538/10001; / 2067/V538/10001	485.15	0.00	1,821,310.90	0.00
26 / 1642	18.06.26	IFA	26 / 154187	18.06.26	06.07.26		2338	2070/V538/10001; / 2070/V538/10001	227.70	0.00	1,821,538.60	0.00
26 / 1642	18.06.26	IFA	26 / 154132	18.06.26	06.07.26		2335	1887/V535/10001; / 1887/V535/10001	465.99	0.00	1,822,004.59	0.00
26 / 1642	18.06.26	IFA	26 / 154081	18.06.26	06.07.26		2333	2253/V533/10001; / 2253/V533/10001	484.79	0.00	1,822,489.38	0.00
26 / 1642	18.06.26	IFA	26 / 154055	18.06.26	06.07.26		2332	2194/V532/10001; / 2194/V532/10001	196.45	0.00	1,822,685.83	0.00
26 / 1642	18.06.26	IFA	26 / 153620	18.06.26	06.07.26		233	2223/V503/10001; / 2223/V503/10001	455.75	0.00	1,823,141.58	0.00
26 / 1642	18.06.26	IFA	26 / 153634	18.06.26	06.07.26		233	2237/V503/10001; / 2237/V503/10001	442.35	0.00	1,823,583.93	0.00
26 / 1642	18.06.26	IFA	26 / 153772	18.06.26	06.07.26		2310	2341/V510/10001; / 2341/V510/10001	468.76	0.00	1,824,052.69	0.00
26 / 1642	18.06.26	IFA	26 / 153770	18.06.26	06.07.26		2310	2339/V510/10001; / 2339/V510/10001	483.63	0.00	1,824,536.32	0.00
26 / 1642	18.06.26	IFA	26 / 154173	18.06.26	06.07.26		2337	1807/V537/10001; / 1807/V537/10001	443.20	0.00	1,824,979.52	0.00
26 / 1642	18.06.26	IFA	26 / 154103	18.06.26	06.07.26		2334	2555/V534/10001; / 2555/V534/10001	399.99	0.00	1,825,379.51	0.00
26 / 1642	18.06.26	IFA	26 / 154161	18.06.26	06.07.26		2336	2231/V536/10001; / 2231/V536/10001	439.75	0.00	1,825,819.26	0.00
26 / 1642	18.06.26	IFA	26 / 154323	18.06.26	06.07.26		24	12808/V002/10001; / 12808/V002/10001	447.51	0.00	1,826,266.77	0.00
26 / 1642	18.06.26	IFA	26 / 154377	18.06.26	06.07.26		24	12862/V002/10001; / 12862/V002/10001	444.72	0.00	1,826,711.49	0.00
26 / 1642	18.06.26	IFA	26 / 154378	18.06.26	06.07.26		24	12863/V002/10001; / 12863/V002/10001	456.32	0.00	1,827,167.81	0.00
26 / 1642	18.06.26	IFA	26 / 154397	18.06.26	06.07.26		24	12882/V002/10001; / 12882/V002/10001	498.80	0.00	1,827,666.61	0.00
26 / 1642	18.06.26	IFA	26 / 154442	18.06.26	06.07.26		24	12927/V002/10001; / 12927/V002/10001	487.52	0.00	1,828,154.13	0.00
26 / 1642	18.06.26	IFA	26 / 154446	18.06.26	06.07.26		24	12931/V002/10001; / 12931/V002/10001	504.25	0.00	1,828,658.38	0.00
26 / 1642	18.06.26	IFA	26 / 153644	18.06.26	06.07.26		234	2452/V504/10001; / 2452/V504/10001	498.05	0.00	1,829,156.43	0.00
26 / 1642	18.06.26	IFA	26 / 153972	18.06.26	06.07.26		2323	1858/V523/10001; / 1858/V523/10001	445.81	0.00	1,829,602.24	0.00
26 / 1642	18.06.26	IFA	26 / 153885	18.06.26	06.07.26		2316	2102/V516/10001; / 2102/V516/10001	134.90	0.00	1,829,737.14	0.00
26 / 1642	18.06.26	IFA	26 / 154317	18.06.26	06.07.26		24	12802/V002/10001; / 12802/V002/10001	442.81	0.00	1,830,179.95	0.00
26 / 1642	18.06.26	IFA	26 / 154320	18.06.26	06.07.26		24	12805/V002/10001; / 12805/V002/10001	399.22	0.00	1,830,579.17	0.00
26 / 1642	18.06.26	IFA	26 / 154321	18.06.26	06.07.26		24	12806/V002/10001; / 12806/V002/10001	449.75	0.00	1,831,028.92	0.00
26 / 1642	18.06.26	IFA	26 / 154322	18.06.26	06.07.26		24	12807/V002/10001; / 12807/V002/10001	173.36	0.00	1,831,202.28	0.00
26 / 1642	18.06.26	IFA	26 / 154326	18.06.26	06.07.26		24	12811/V002/10001; / 12811/V002/10001	450.56	0.00	1,831,652.84	0.00
26 / 1642	18.06.26	IFA	26 / 154330	18.06.26	06.07.26		24	12815/V002/10001; / 12815/V002/10001	443.51	0.00	1,832,096.35	0.00
26 / 1642	18.06.26	IFA	26 / 154333	18.06.26	06.07.26		24	12818/V002/10001; / 12818/V002/10001	448.10	0.00	1,832,544.45	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 / 1642	18.06.26	IFA	26 / 154356	18.06.26	06.07.26		24	12841/V002/10001; / 12841/V002/10001	501.43	0.00	1,833,045.88	0.00
26 / 1642	18.06.26	IFA	26 / 154371	18.06.26	06.07.26		24	12856/V002/10001; / 12856/V002/10001	460.45	0.00	1,833,506.33	0.00
26 / 1642	18.06.26	IFA	26 / 154386	18.06.26	06.07.26		24	12871/V002/10001; / 12871/V002/10001	462.80	0.00	1,833,969.13	0.00
26 / 1642	18.06.26	IFA	26 / 154407	18.06.26	06.07.26		24	12892/V002/10001; / 12892/V002/10001	493.10	0.00	1,834,462.23	0.00
26 / 1642	18.06.26	IFA	26 / 154433	18.06.26	06.07.26		24	12918/V002/10001; / 12918/V002/10001	447.78	0.00	1,834,910.01	0.00
26 / 1642	18.06.26	IFA	26 / 154459	18.06.26	06.07.26		24	12944/V002/10001; / 12944/V002/10001	447.00	0.00	1,835,357.01	0.00
26 / 1642	18.06.26	IFA	26 / 154463	18.06.26	06.07.26		24	12948/V002/10001; / 12948/V002/10001	233.46	0.00	1,835,590.47	0.00
26 / 1642	18.06.26	IFA	26 / 154565	18.06.26	06.07.26		2314	1702/V514/10001; / 1702/V514/10001	446.80	0.00	1,836,037.27	0.00
26 / 1642	18.06.26	IFA	26 / 154509	18.06.26	06.07.26		2339	2131/V539/10001; / 2131/V539/10001	220.13	0.00	1,836,257.40	0.00
26 / 1642	18.06.26	IFA	26 / 153732	18.06.26	06.07.26		238	2562/V508/10001; / 2562/V508/10001	454.70	0.00	1,836,712.10	0.00
26 / 1642	18.06.26	IFA	26 / 153720	18.06.26	06.07.26		237	2224/V507/10001; / 2224/V507/10001	490.71	0.00	1,837,202.81	0.00
26 / 1642	18.06.26	IFA	26 / 153722	18.06.26	06.07.26		237	2226/V507/10001; / 2226/V507/10001	481.97	0.00	1,837,684.78	0.00
26 / 1642	18.06.26	IFA	26 / 153704	18.06.26	06.07.26		237	2208/V507/10001; / 2208/V507/10001	499.51	0.00	1,838,184.29	0.00
26 / 1642	18.06.26	IFA	26 / 154138	18.06.26	06.07.26		2335	1893/V535/10001; / 1893/V535/10001	442.79	0.00	1,838,627.08	0.00
26 / 1642	18.06.26	IFA	26 / 154139	18.06.26	06.07.26		2335	1894/V535/10001; / 1894/V535/10001	487.30	0.00	1,839,114.38	0.00
26 / 1642	18.06.26	IFA	26 / 153853	18.06.26	06.07.26		2312	2431/V512/10001; / 2431/V512/10001	457.08	0.00	1,839,571.46	0.00
26 / 1642	18.06.26	IFA	26 / 153838	18.06.26	06.07.26		2312	2416/V512/10001; / 2416/V512/10001	453.85	0.00	1,840,025.31	0.00
26 / 1642	18.06.26	IFA	26 / 153999	18.06.26	06.07.26		2324	2149/V524/10001; / 2149/V524/10001	495.65	0.00	1,840,520.96	0.00
26 / 1642	18.06.26	IFA	26 / 154414	18.06.26	06.07.26		24	12899/V002/10001; / 12899/V002/10001	445.20	0.00	1,840,966.16	0.00
26 / 1642	18.06.26	IFA	26 / 154425	18.06.26	06.07.26		24	12910/V002/10001; / 12910/V002/10001	459.91	0.00	1,841,426.07	0.00
26 / 1642	18.06.26	IFA	26 / 154431	18.06.26	06.07.26		24	12916/V002/10001; / 12916/V002/10001	504.97	0.00	1,841,931.04	0.00
26 / 1642	18.06.26	IFA	26 / 154465	18.06.26	06.07.26		24	12950/V002/10001; / 12950/V002/10001	402.11	0.00	1,842,333.15	0.00
26 / 1642	18.06.26	IFA	26 / 154560	18.06.26	06.07.26		2314	1697/V514/10001; / 1697/V514/10001	407.88	0.00	1,842,741.03	0.00
26 / 1642	18.06.26	IFA	26 / 154526	18.06.26	06.07.26		2339	2148/V539/10001; / 2148/V539/10001	415.69	0.00	1,843,156.72	0.00
26 / 1642	18.06.26	IFA	26 / 154508	18.06.26	06.07.26		2339	2130/V539/10001; / 2130/V539/10001	498.34	0.00	1,843,655.06	0.00
26 / 1642	18.06.26	IFA	26 / 154484	18.06.26	06.07.26		2313	2373/V513/10001; / 2373/V513/10001	454.08	0.00	1,844,109.14	0.00
26 / 1642	18.06.26	IFA	26 / 153674	18.06.26	06.07.26		236	1986/V506/10001; / 1986/V506/10001	448.86	0.00	1,844,558.00	0.00
26 / 1642	18.06.26	IFA	26 / 153762	18.06.26	06.07.26		239	2325/V509/10001; / 2325/V509/10001	223.64	0.00	1,844,781.64	0.00
26 / 1642	18.06.26	IFA	26 / 154128	18.06.26	06.07.26		2335	1883/V535/10001; / 1883/V535/10001	226.38	0.00	1,845,008.02	0.00
26 / 1642	18.06.26	IFA	26 / 153799	18.06.26	06.07.26		2311	2276/V511/10001; / 2276/V511/10001	407.54	0.00	1,845,415.56	0.00
26 / 1642	18.06.26	IFA	26 / 153777	18.06.26	06.07.26		2310	2346/V510/10001; / 2346/V510/10001	448.55	0.00	1,845,864.11	0.00
26 / 1642	18.06.26	IFA	26 / 153771	18.06.26	06.07.26		2310	2340/V510/10001; / 2340/V510/10001	497.25	0.00	1,846,361.36	0.00
26 / 1642	18.06.26	IFA	26 / 153603	18.06.26	06.07.26		231	1358/V501/10001; / 1358/V501/10001	357.49	0.00	1,846,718.85	0.00
26 / 1642	18.06.26	IFA	26 / 153608	18.06.26	06.07.26		231	1363/V501/10001; / 1363/V501/10001	492.38	0.00	1,847,211.23	0.00
26 / 1642	18.06.26	IFA	26 / 153609	18.06.26	06.07.26		231	1364/V501/10001; / 1364/V501/10001	497.43	0.00	1,847,708.66	0.00
26 / 1642	18.06.26	IFA	26 / 153964	18.06.26	06.07.26		2322	650/V522/10001; / 650/V522/10001	490.69	0.00	1,848,199.35	0.00
26 / 1642	18.06.26	IFA	26 / 153950	18.06.26	06.07.26		2322	636/V522/10001; / 636/V522/10001	180.33	0.00	1,848,379.68	0.00
26 / 1642	18.06.26	IFA	26 / 154163	18.06.26	06.07.26		2337	1797/V537/10001; / 1797/V537/10001	486.22	0.00	1,848,865.90	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 / 1642	18.06.26	IFA	26 / 154168	18.06.26	06.07.26		2337	1802/V537/10001; / 1802/V537/10001	90.93	0.00	1,848,956.83	0.00
26 / 1642	18.06.26	IFA	26 / 154142	18.06.26	06.07.26		2336	2212/V536/10001; / 2212/V536/10001	451.87	0.00	1,849,408.70	0.00
26 / 1642	18.06.26	IFA	26 / 154325	18.06.26	06.07.26		24	12810/V002/10001; / 12810/V002/10001	455.40	0.00	1,849,864.10	0.00
26 / 1642	18.06.26	IFA	26 / 154355	18.06.26	06.07.26		24	12840/V002/10001; / 12840/V002/10001	365.71	0.00	1,850,229.81	0.00
26 / 1642	18.06.26	IFA	26 / 154363	18.06.26	06.07.26		24	12848/V002/10001; / 12848/V002/10001	549.23	0.00	1,850,779.04	0.00
26 / 1642	18.06.26	IFA	26 / 154399	18.06.26	06.07.26		24	12884/V002/10001; / 12884/V002/10001	452.54	0.00	1,851,231.58	0.00
26 / 1642	18.06.26	IFA	26 / 154395	18.06.26	06.07.26		24	12880/V002/10001; / 12880/V002/10001	489.44	0.00	1,851,721.02	0.00
26 / 1642	18.06.26	IFA	26 / 153649	18.06.26	06.07.26		234	2457/V504/10001; / 2457/V504/10001	502.60	0.00	1,852,223.62	0.00
26 / 1642	18.06.26	IFA	26 / 153651	18.06.26	06.07.26		234	2459/V504/10001; / 2459/V504/10001	466.66	0.00	1,852,690.28	0.00
26 / 1642	18.06.26	IFA	26 / 154178	18.06.26	06.07.26		2338	2061/V538/10001; / 2061/V538/10001	482.36	0.00	1,853,172.64	0.00
26 / 1642	18.06.26	IFA	26 / 154270	18.06.26	06.07.26		2364	1963/V564/10001; / 1963/V564/10001	269.98	0.00	1,853,442.62	0.00
26 / 1642	18.06.26	IFA	26 / 154200	18.06.26	06.07.26		2340	2290/V540/10001; / 2290/V540/10001	446.56	0.00	1,853,889.18	0.00
26 / 1642	18.06.26	IFA	26 / 154114	18.06.26	06.07.26		2335	1869/V535/10001; / 1869/V535/10001	133.51	0.00	1,854,022.69	0.00
26 / 1642	18.06.26	IFA	26 / 154119	18.06.26	06.07.26		2335	1874/V535/10001; / 1874/V535/10001	435.48	0.00	1,854,458.17	0.00
26 / 1642	18.06.26	IFA	26 / 154027	18.06.26	06.07.26		2331	2305/V531/10001; / 2305/V531/10001	478.44	0.00	1,854,936.61	0.00
26 / 1642	18.06.26	IFA	26 / 153622	18.06.26	06.07.26		233	2225/V503/10001; / 2225/V503/10001	449.28	0.00	1,855,385.89	0.00
26 / 1642	18.06.26	IFA	26 / 153600	18.06.26	06.07.26		231	1355/V501/10001; / 1355/V501/10001	492.41	0.00	1,855,878.30	0.00
26 / 1642	18.06.26	IFA	26 / 153953	18.06.26	06.07.26		2322	639/V522/10001; / 639/V522/10001	490.33	0.00	1,856,368.63	0.00
26 / 1642	18.06.26	IFA	26 / 153954	18.06.26	06.07.26		2322	640/V522/10001; / 640/V522/10001	493.24	0.00	1,856,861.87	0.00
26 / 1642	18.06.26	IFA	26 / 153959	18.06.26	06.07.26		2322	645/V522/10001; / 645/V522/10001	488.57	0.00	1,857,350.44	0.00
26 / 1642	18.06.26	IFA	26 / 154319	18.06.26	06.07.26		24	12804/V002/10001; / 12804/V002/10001	485.37	0.00	1,857,835.81	0.00
26 / 1642	18.06.26	IFA	26 / 154389	18.06.26	06.07.26		24	12874/V002/10001; / 12874/V002/10001	497.21	0.00	1,858,333.02	0.00
26 / 1642	18.06.26	IFA	26 / 154413	18.06.26	06.07.26		24	12898/V002/10001; / 12898/V002/10001	485.38	0.00	1,858,818.40	0.00
26 / 1642	18.06.26	IFA	26 / 154416	18.06.26	06.07.26		24	12901/V002/10001; / 12901/V002/10001	488.83	0.00	1,859,307.23	0.00
26 / 1642	18.06.26	IFA	26 / 154427	18.06.26	06.07.26		24	12912/V002/10001; / 12912/V002/10001	488.93	0.00	1,859,796.16	0.00
26 / 1642	18.06.26	IFA	26 / 154561	18.06.26	06.07.26		2314	1698/V514/10001; / 1698/V514/10001	450.93	0.00	1,860,247.09	0.00
26 / 1642	18.06.26	IFA	26 / 154568	18.06.26	06.07.26		2314	1705/V514/10001; / 1705/V514/10001	461.29	0.00	1,860,708.38	0.00
26 / 1642	18.06.26	IFA	26 / 154499	18.06.26	06.07.26		2339	2121/V539/10001; / 2121/V539/10001	196.45	0.00	1,860,904.83	0.00
26 / 1642	18.06.26	IFA	26 / 154507	18.06.26	06.07.26		2339	2129/V539/10001; / 2129/V539/10001	140.99	0.00	1,861,045.82	0.00
26 / 1642	18.06.26	IFA	26 / 153733	18.06.26	06.07.26		238	2563/V508/10001; / 2563/V508/10001	489.56	0.00	1,861,535.38	0.00
26 / 1642	18.06.26	IFA	26 / 153740	18.06.26	06.07.26		238	2570/V508/10001; / 2570/V508/10001	471.68	0.00	1,862,007.06	0.00
26 / 1642	18.06.26	IFA	26 / 154188	18.06.26	06.07.26		2338	2071/V538/10001; / 2071/V538/10001	488.29	0.00	1,862,495.35	0.00
26 / 1642	18.06.26	IFA	26 / 153708	18.06.26	06.07.26		237	2212/V507/10001; / 2212/V507/10001	488.30	0.00	1,862,983.65	0.00
26 / 1642	18.06.26	IFA	26 / 153716	18.06.26	06.07.26		237	2220/V507/10001; / 2220/V507/10001	494.70	0.00	1,863,478.35	0.00
26 / 1642	18.06.26	IFA	26 / 153672	18.06.26	06.07.26		236	1984/V506/10001; / 1984/V506/10001	446.23	0.00	1,863,924.58	0.00
26 / 1642	18.06.26	IFA	26 / 154098	18.06.26	06.07.26		2334	2550/V534/10001; / 2550/V534/10001	487.23	0.00	1,864,411.81	0.00
26 / 1642	18.06.26	IFA	26 / 154151	18.06.26	06.07.26		2336	2221/V536/10001; / 2221/V536/10001	449.83	0.00	1,864,861.64	0.00
26 / 1642	18.06.26	IFA	26 / 154332	18.06.26	06.07.26		24	12817/V002/10001; / 12817/V002/10001	457.93	0.00	1,865,319.57	0.00

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Konto 1200 Potraživanja od kupaca u zemlji

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26 / 1642	18.06.26	IFA	26 / 154344	18.06.26	06.07.26		24	12829/V002/10001; / 12829/V002/10001	446.77	0.00	1,865,766.34	0.00
26 / 1642	18.06.26	IFA	26 / 154367	18.06.26	06.07.26		24	12852/V002/10001; / 12852/V002/10001	540.28	0.00	1,866,306.62	0.00
26 / 1642	18.06.26	IFA	26 / 154384	18.06.26	06.07.26		24	12869/V002/10001; / 12869/V002/10001	497.26	0.00	1,866,803.88	0.00
26 / 1642	18.06.26	IFA	26 / 154388	18.06.26	06.07.26		24	12873/V002/10001; / 12873/V002/10001	494.26	0.00	1,867,298.14	0.00
26 / 1642	18.06.26	IFA	26 / 154423	18.06.26	06.07.26		24	12908/V002/10001; / 12908/V002/10001	447.07	0.00	1,867,745.21	0.00
26 / 1642	18.06.26	IFA	26 / 154435	18.06.26	06.07.26		24	12920/V002/10001; / 12920/V002/10001	452.56	0.00	1,868,197.77	0.00
26 / 1642	18.06.26	IFA	26 / 154558	18.06.26	06.07.26		2314	1695/V514/10001; / 1695/V514/10001	469.46	0.00	1,868,667.23	0.00
26 / 1642	18.06.26	IFA	26 / 154563	18.06.26	06.07.26		2314	1700/V514/10001; / 1700/V514/10001	485.91	0.00	1,869,153.14	0.00
26 / 1642	18.06.26	IFA	26 / 154529	18.06.26	06.07.26		2339	2151/V539/10001; / 2151/V539/10001	499.55	0.00	1,869,652.69	0.00
26 / 1642	18.06.26	IFA	26 / 153739	18.06.26	06.07.26		238	2569/V508/10001; / 2569/V508/10001	458.16	0.00	1,870,110.85	0.00
26 / 1642	18.06.26	IFA	26 / 154185	18.06.26	06.07.26		2338	2068/V538/10001; / 2068/V538/10001	534.86	0.00	1,870,645.71	0.00
26 / 1642	18.06.26	IFA	26 / 153703	18.06.26	06.07.26		237	2207/V507/10001; / 2207/V507/10001	352.88	0.00	1,870,998.59	0.00
26 / 1642	18.06.26	IFA	26 / 153707	18.06.26	06.07.26		237	2211/V507/10001; / 2211/V507/10001	492.73	0.00	1,871,491.32	0.00
26 / 1642	18.06.26	IFA	26 / 153678	18.06.26	06.07.26		236	1990/V506/10001; / 1990/V506/10001	435.74	0.00	1,871,927.06	0.00
26 / 1642	18.06.26	IFA	26 / 153761	18.06.26	06.07.26		239	2324/V509/10001; / 2324/V509/10001	489.53	0.00	1,872,416.59	0.00
26 / 1642	18.06.26	IFA	26 / 153659	18.06.26	06.07.26		234	2467/V504/10001; / 2467/V504/10001	458.08	0.00	1,872,874.67	0.00
26 / 1642	18.06.26	IFA	26 / 154133	18.06.26	06.07.26		2335	1888/V535/10001; / 1888/V535/10001	495.40	0.00	1,873,370.07	0.00
26 / 1642	18.06.26	IFA	26 / 154028	18.06.26	06.07.26		2331	2306/V531/10001; / 2306/V531/10001	275.46	0.00	1,873,645.53	0.00
26 / 1642	18.06.26	IFA	26 / 154035	18.06.26	06.07.26		2331	2313/V531/10001; / 2313/V531/10001	363.69	0.00	1,874,009.22	0.00
26 / 1642	18.06.26	IFA	26 / 153811	18.06.26	06.07.26		2311	2288/V511/10001; / 2288/V511/10001	453.93	0.00	1,874,463.15	0.00
26 / 1642	18.06.26	IFA	26 / 153629	18.06.26	06.07.26		233	2232/V503/10001; / 2232/V503/10001	461.66	0.00	1,874,924.81	0.00
26 / 1642	18.06.26	IFA	26 / 153630	18.06.26	06.07.26		233	2233/V503/10001; / 2233/V503/10001	462.71	0.00	1,875,387.52	0.00
26 / 1642	18.06.26	IFA	26 / 153997	18.06.26	06.07.26		2324	2147/V524/10001; / 2147/V524/10001	495.74	0.00	1,875,883.26	0.00
26 / 1642	18.06.26	IFA	26 / 153776	18.06.26	06.07.26		2310	2345/V510/10001; / 2345/V510/10001	460.91	0.00	1,876,344.17	0.00
26 / 1642	18.06.26	IFA	26 / 153973	18.06.26	06.07.26		2323	1859/V523/10001; / 1859/V523/10001	495.91	0.00	1,876,840.08	0.00
26 / 1642	18.06.26	IFA	26 / 153975	18.06.26	06.07.26		2323	1861/V523/10001; / 1861/V523/10001	450.80	0.00	1,877,290.88	0.00
26 / 1642	18.06.26	IFA	26 / 153958	18.06.26	06.07.26		2322	644/V522/10001; / 644/V522/10001	493.88	0.00	1,877,784.76	0.00
26 / 1642	18.06.26	IFA	26 / 153940	18.06.26	06.07.26		2320	2516/V520/10001; / 2516/V520/10001	302.28	0.00	1,878,087.04	0.00
26 / 1642	18.06.26	IFA	26 / 153918	18.06.26	06.07.26		2318	2420/V518/10001; / 2420/V518/10001	493.73	0.00	1,878,580.77	0.00
26 / 1642	18.06.26	IFA	26 / 154165	18.06.26	06.07.26		2337	1799/V537/10001; / 1799/V537/10001	316.91	0.00	1,878,897.68	0.00
26 / 1642	18.06.26	IFA	26 / 154174	18.06.26	06.07.26		2337	1808/V537/10001; / 1808/V537/10001	480.19	0.00	1,879,377.87	0.00
26 / 1642	18.06.26	IFA	26 / 154113	18.06.26	06.07.26		2335	1868/V535/10001; / 1868/V535/10001	264.15	0.00	1,879,642.02	0.00
26 / 1642	18.06.26	IFA	26 / 154121	18.06.26	06.07.26		2335	1876/V535/10001; / 1876/V535/10001	310.94	0.00	1,879,952.96	0.00
26 / 1642	18.06.26	IFA	26 / 154086	18.06.26	06.07.26		2333	2258/V533/10001; / 2258/V533/10001	451.76	0.00	1,880,404.72	0.00
26 / 1642	18.06.26	IFA	26 / 154073	18.06.26	06.07.26		2333	2245/V533/10001; / 2245/V533/10001	478.11	0.00	1,880,882.83	0.00
26 / 1642	18.06.26	IFA	26 / 154052	18.06.26	06.07.26		2332	2191/V532/10001; / 2191/V532/10001	481.76	0.00	1,881,364.59	0.00
26 / 1642	18.06.26	IFA	26 / 153852	18.06.26	06.07.26		2312	2430/V512/10001; / 2430/V512/10001	497.73	0.00	1,881,862.32	0.00
26 / 1642	18.06.26	IFA	26 / 154022	18.06.26	06.07.26		2330	239/V530/10001; / 239/V530/10001	457.31	0.00	1,882,319.63	0.00

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26 / 1642	18.06.26	IFA	26 / 153995	18.06.26	06.07.26		2324	2145/V524/10001; / 2145/V524/10001	488.43	0.00	1,882,808.06	0.00
26 / 1642	18.06.26	IFA	26 / 153601	18.06.26	06.07.26		231	1356/V501/10001; / 1356/V501/10001	491.25	0.00	1,883,299.31	0.00
26 / 1642	18.06.26	IFA	26 / 154007	18.06.26	06.07.26		2324	2157/V524/10001; / 2157/V524/10001	404.81	0.00	1,883,704.12	0.00
26 / 1642	18.06.26	IFA	26 / 153593	18.06.26	06.07.26		231	1348/V501/10001; / 1348/V501/10001	489.04	0.00	1,884,193.16	0.00
26 / 1642	18.06.26	IFA	26 / 153991	18.06.26	06.07.26		2323	1877/V523/10001; / 1877/V523/10001	84.19	0.00	1,884,277.35	0.00
26 / 1642	18.06.26	IFA	26 / 153963	18.06.26	06.07.26		2322	649/V522/10001; / 649/V522/10001	480.50	0.00	1,884,757.85	0.00
26 / 1642	18.06.26	IFA	26 / 153896	18.06.26	06.07.26		2318	2398/V518/10001; / 2398/V518/10001	503.24	0.00	1,885,261.09	0.00
26 / 1642	18.06.26	IFA	26 / 153912	18.06.26	06.07.26		2318	2414/V518/10001; / 2414/V518/10001	498.79	0.00	1,885,759.88	0.00
26 / 1642	18.06.26	IFA	26 / 154100	18.06.26	06.07.26		2334	2552/V534/10001; / 2552/V534/10001	487.16	0.00	1,886,247.04	0.00
26 / 1642	18.06.26	IFA	26 / 154157	18.06.26	06.07.26		2336	2227/V536/10001; / 2227/V536/10001	485.53	0.00	1,886,732.57	0.00
26 / 1642	18.06.26	IFA	26 / 154160	18.06.26	06.07.26		2336	2230/V536/10001; / 2230/V536/10001	494.96	0.00	1,887,227.53	0.00
26 / 1642	18.06.26	IFA	26 / 154316	18.06.26	06.07.26		24	12801/V002/10001; / 12801/V002/10001	448.74	0.00	1,887,676.27	0.00
26 / 1642	18.06.26	IFA	26 / 154374	18.06.26	06.07.26		24	12859/V002/10001; / 12859/V002/10001	260.09	0.00	1,887,936.36	0.00
26 / 1642	18.06.26	IFA	26 / 154398	18.06.26	06.07.26		24	12883/V002/10001; / 12883/V002/10001	492.96	0.00	1,888,429.32	0.00
26 / 1642	18.06.26	IFA	26 / 154392	18.06.26	06.07.26		24	12877/V002/10001; / 12877/V002/10001	466.68	0.00	1,888,896.00	0.00
26 / 1642	18.06.26	IFA	26 / 154426	18.06.26	06.07.26		24	12911/V002/10001; / 12911/V002/10001	405.88	0.00	1,889,301.88	0.00
26 / 1642	18.06.26	IFA	26 / 154445	18.06.26	06.07.26		24	12930/V002/10001; / 12930/V002/10001	494.10	0.00	1,889,795.98	0.00
26 / 1642	18.06.26	IFA	26 / 154518	18.06.26	06.07.26		2339	2140/V539/10001; / 2140/V539/10001	460.84	0.00	1,890,256.82	0.00
26 / 1642	18.06.26	IFA	26 / 154515	18.06.26	06.07.26		2339	2137/V539/10001; / 2137/V539/10001	178.92	0.00	1,890,435.74	0.00
26 / 1642	18.06.26	IFA	26 / 154504	18.06.26	06.07.26		2339	2126/V539/10001; / 2126/V539/10001	491.81	0.00	1,890,927.55	0.00
26 / 1642	18.06.26	IFA	26 / 154477	18.06.26	06.07.26		2313	2366/V513/10001; / 2366/V513/10001	461.96	0.00	1,891,389.51	0.00
26 / 1642	18.06.26	IFA	26 / 153647	18.06.26	06.07.26		234	2455/V504/10001; / 2455/V504/10001	504.36	0.00	1,891,893.87	0.00
26 / 1642	18.06.26	IFA	26 / 153648	18.06.26	06.07.26		234	2456/V504/10001; / 2456/V504/10001	498.41	0.00	1,892,392.28	0.00
26 / 1642	18.06.26	IFA	26 / 154179	18.06.26	06.07.26		2338	2062/V538/10001; / 2062/V538/10001	490.78	0.00	1,892,883.06	0.00
26 / 1642	18.06.26	IFA	26 / 154190	18.06.26	06.07.26		2338	2073/V538/10001; / 2073/V538/10001	431.39	0.00	1,893,314.45	0.00
26 / 1642	18.06.26	IFA	26 / 154192	18.06.26	06.07.26		2338	2075/V538/10001; / 2075/V538/10001	50.11	0.00	1,893,364.56	0.00
26 / 1642	18.06.26	IFA	26 / 153705	18.06.26	06.07.26		237	2209/V507/10001; / 2209/V507/10001	231.06	0.00	1,893,595.62	0.00
26 / 1642	18.06.26	IFA	26 / 153706	18.06.26	06.07.26		237	2210/V507/10001; / 2210/V507/10001	264.20	0.00	1,893,859.82	0.00
26 / 1642	18.06.26	IFA	26 / 154291	18.06.26	06.07.26		2365	1741/V565/10001; / 1741/V565/10001	455.64	0.00	1,894,315.46	0.00
26 / 1642	18.06.26	IFA	26 / 153677	18.06.26	06.07.26		236	1989/V506/10001; / 1989/V506/10001	452.11	0.00	1,894,767.57	0.00
26 / 1642	18.06.26	IFA	26 / 153754	18.06.26	06.07.26		239	2317/V509/10001; / 2317/V509/10001	494.01	0.00	1,895,261.58	0.00
26 / 1642	18.06.26	IFA	26 / 153658	18.06.26	06.07.26		234	2466/V504/10001; / 2466/V504/10001	503.86	0.00	1,895,765.44	0.00
26 / 1642	18.06.26	IFA	26 / 153581	18.06.26	17.08.26		21	35851/V014/10001; / 35851/V014/10001	60.00	0.00	1,895,825.44	0.00
26 / 1642	18.06.26	IFA	26 / 153540	18.06.26	17.08.26		21	35732/V014/10001; / 35732/V014/10001	19,926.65	0.00	1,915,752.09	0.00
26 / 1675	19.06.26	OKI	26 / 140023	02.06.26	20.06.26	19.06.26	2331	5145/V008/10001; / OK 26/154614, 5145/V008/	-196.45	0.00	1,915,555.64	0.00
26 / 1675	19.06.26	OKI	26 / 140023	02.06.26	20.06.26	19.06.26	2331	5144/V008/10001; / OK 26/154613, 5144/V008/	-196.45	0.00	1,915,359.19	0.00
26 / 1675	19.06.26	IFA	26 / 155245	19.06.26	07.07.26		2338	2085/V538/10001; / 2085/V538/10001	534.69	0.00	1,915,893.88	0.00
26 / 1675	19.06.26	IFA	26 / 155238	19.06.26	07.07.26		2337	1836/V537/10001; / 1836/V537/10001	440.52	0.00	1,916,334.40	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 / 1675	19.06.26	IFA	26 / 155187	19.06.26	07.07.26		2335	1905/V535/10001; / 1905/V535/10001	487.98	0.00	1,916,822.38	0.00
26 / 1675	19.06.26	IFA	26 / 155097	19.06.26	07.07.26		2331	2329/V531/10001; / 2329/V531/10001	458.11	0.00	1,917,280.49	0.00
26 / 1675	19.06.26	IFA	26 / 155096	19.06.26	07.07.26		2331	2328/V531/10001; / 2328/V531/10001	484.80	0.00	1,917,765.29	0.00
26 / 1675	19.06.26	IFA	26 / 155088	19.06.26	07.07.26		2330	259/V530/10001; / 259/V530/10001	489.48	0.00	1,918,254.77	0.00
26 / 1675	19.06.26	IFA	26 / 155090	19.06.26	07.07.26		2330	261/V530/10001; / 261/V530/10001	482.13	0.00	1,918,736.90	0.00
26 / 1675	19.06.26	IFA	26 / 155077	19.06.26	07.07.26		2330	248/V530/10001; / 248/V530/10001	456.76	0.00	1,919,193.66	0.00
26 / 1675	19.06.26	IFA	26 / 155424	19.06.26	07.07.26		24	12968/V002/10001; / 12968/V002/10001	176.05	0.00	1,919,369.71	0.00
26 / 1675	19.06.26	IFA	26 / 155427	19.06.26	07.07.26		24	12971/V002/10001; / 12971/V002/10001	456.95	0.00	1,919,826.66	0.00
26 / 1675	19.06.26	IFA	26 / 155429	19.06.26	07.07.26		24	12973/V002/10001; / 12973/V002/10001	452.24	0.00	1,920,278.90	0.00
26 / 1675	19.06.26	IFA	26 / 155505	19.06.26	07.07.26		24	13049/V002/10001; / 13049/V002/10001	451.22	0.00	1,920,730.12	0.00
26 / 1675	19.06.26	IFA	26 / 155521	19.06.26	07.07.26		24	13065/V002/10001; / 13065/V002/10001	497.80	0.00	1,921,227.92	0.00
26 / 1675	19.06.26	IFA	26 / 155523	19.06.26	07.07.26		24	13067/V002/10001; / 13067/V002/10001	454.31	0.00	1,921,682.23	0.00
26 / 1675	19.06.26	IFA	26 / 155536	19.06.26	07.07.26		24	13080/V002/10001; / 13080/V002/10001	451.07	0.00	1,922,133.30	0.00
26 / 1675	19.06.26	IFA	26 / 155540	19.06.26	07.07.26		24	13084/V002/10001; / 13084/V002/10001	451.46	0.00	1,922,584.76	0.00
26 / 1675	19.06.26	IFA	26 / 155549	19.06.26	07.07.26		24	13093/V002/10001; / 13093/V002/10001	445.08	0.00	1,923,029.84	0.00
26 / 1675	19.06.26	IFA	26 / 155571	19.06.26	07.07.26		24	13115/V002/10001; / 13115/V002/10001	500.91	0.00	1,923,530.75	0.00
26 / 1675	19.06.26	IFA	26 / 155580	19.06.26	07.07.26		24	13124/V002/10001; / 13124/V002/10001	589.37	0.00	1,924,120.12	0.00
26 / 1675	19.06.26	IFA	26 / 155583	19.06.26	07.07.26		24	13127/V002/10001; / 13127/V002/10001	488.01	0.00	1,924,608.13	0.00
26 / 1675	19.06.26	IFA	26 / 155584	19.06.26	07.07.26		24	13128/V002/10001; / 13128/V002/10001	479.41	0.00	1,925,087.54	0.00
26 / 1675	19.06.26	IFA	26 / 155618	19.06.26	07.07.26		2339	2169/V539/10001; / 2169/V539/10001	487.19	0.00	1,925,574.73	0.00
26 / 1675	19.06.26	IFA	26 / 155582	19.06.26	07.07.26		24	13126/V002/10001; / 13126/V002/10001	495.01	0.00	1,926,069.74	0.00
26 / 1675	19.06.26	IFA	26 / 155585	19.06.26	07.07.26		24	13129/V002/10001; / 13129/V002/10001	586.73	0.00	1,926,656.47	0.00
26 / 1675	19.06.26	IFA	26 / 155589	19.06.26	07.07.26		24	13133/V002/10001; / 13133/V002/10001	528.76	0.00	1,927,185.23	0.00
26 / 1675	19.06.26	IFA	26 / 155628	19.06.26	07.07.26		2339	2179/V539/10001; / 2179/V539/10001	493.93	0.00	1,927,679.16	0.00
26 / 1675	19.06.26	IFA	26 / 155630	19.06.26	07.07.26		2339	2181/V539/10001; / 2181/V539/10001	482.64	0.00	1,928,161.80	0.00
26 / 1675	19.06.26	IFA	26 / 155248	19.06.26	07.07.26		2338	2088/V538/10001; / 2088/V538/10001	489.12	0.00	1,928,650.92	0.00
26 / 1675	19.06.26	IFA	26 / 155244	19.06.26	07.07.26		2338	2084/V538/10001; / 2084/V538/10001	536.61	0.00	1,929,187.53	0.00
26 / 1675	19.06.26	IFA	26 / 155243	19.06.26	07.07.26		2338	2083/V538/10001; / 2083/V538/10001	541.21	0.00	1,929,728.74	0.00
26 / 1675	19.06.26	IFA	26 / 155236	19.06.26	07.07.26		2337	1834/V537/10001; / 1834/V537/10001	478.88	0.00	1,930,207.62	0.00
26 / 1675	19.06.26	IFA	26 / 155227	19.06.26	07.07.26		2337	1825/V537/10001; / 1825/V537/10001	406.99	0.00	1,930,614.61	0.00
26 / 1675	19.06.26	IFA	26 / 155212	19.06.26	07.07.26		2337	1810/V537/10001; / 1810/V537/10001	480.20	0.00	1,931,094.81	0.00
26 / 1675	19.06.26	IFA	26 / 155207	19.06.26	07.07.26		2336	2245/V536/10001; / 2245/V536/10001	445.14	0.00	1,931,539.95	0.00
26 / 1675	19.06.26	IFA	26 / 155107	19.06.26	07.07.26		2331	2339/V531/10001; / 2339/V531/10001	493.45	0.00	1,932,033.40	0.00
26 / 1675	19.06.26	IFA	26 / 154976	19.06.26	07.07.26		2317	1201/V517/10001; / 1201/V517/10001	442.61	0.00	1,932,476.01	0.00
26 / 1675	19.06.26	IFA	26 / 154952	19.06.26	07.07.26		2315	1773/V515/10001; / 1773/V515/10001	351.01	0.00	1,932,827.02	0.00
26 / 1675	19.06.26	IFA	26 / 154899	19.06.26	07.07.26		2312	2442/V512/10001; / 2442/V512/10001	449.44	0.00	1,933,276.46	0.00
26 / 1675	19.06.26	IFA	26 / 154848	19.06.26	07.07.26		2310	2364/V510/10001; / 2364/V510/10001	491.25	0.00	1,933,767.71	0.00
26 / 1675	19.06.26	IFA	26 / 155419	19.06.26	07.07.26		24	12963/V002/10001; / 12963/V002/10001	448.86	0.00	1,934,216.57	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 / 1675	19.06.26	IFA	26 / 155421	19.06.26	07.07.26		24	12965/V002/10001; / 12965/V002/10001	457.48	0.00	1,934,674.05	0.00
26 / 1675	19.06.26	IFA	26 / 155430	19.06.26	07.07.26		24	12974/V002/10001; / 12974/V002/10001	450.16	0.00	1,935,124.21	0.00
26 / 1675	19.06.26	IFA	26 / 155516	19.06.26	07.07.26		24	13060/V002/10001; / 13060/V002/10001	544.17	0.00	1,935,668.38	0.00
26 / 1675	19.06.26	IFA	26 / 155518	19.06.26	07.07.26		24	13062/V002/10001; / 13062/V002/10001	440.70	0.00	1,936,109.08	0.00
26 / 1675	19.06.26	IFA	26 / 155537	19.06.26	07.07.26		24	13081/V002/10001; / 13081/V002/10001	499.68	0.00	1,936,608.76	0.00
26 / 1675	19.06.26	IFA	26 / 155541	19.06.26	07.07.26		24	13085/V002/10001; / 13085/V002/10001	497.36	0.00	1,937,106.12	0.00
26 / 1675	19.06.26	IFA	26 / 155545	19.06.26	07.07.26		24	13089/V002/10001; / 13089/V002/10001	498.21	0.00	1,937,604.33	0.00
26 / 1675	19.06.26	IFA	26 / 155563	19.06.26	07.07.26		24	13107/V002/10001; / 13107/V002/10001	454.49	0.00	1,938,058.82	0.00
26 / 1675	19.06.26	IFA	26 / 155588	19.06.26	07.07.26		24	13132/V002/10001; / 13132/V002/10001	536.97	0.00	1,938,595.79	0.00
26 / 1675	19.06.26	IFA	26 / 155624	19.06.26	07.07.26		2339	2175/V539/10001; / 2175/V539/10001	484.61	0.00	1,939,080.40	0.00
26 / 1675	19.06.26	IFA	26 / 155627	19.06.26	07.07.26		2339	2178/V539/10001; / 2178/V539/10001	457.47	0.00	1,939,537.87	0.00
26 / 1675	19.06.26	IFA	26 / 155631	19.06.26	07.07.26		2339	2182/V539/10001; / 2182/V539/10001	135.30	0.00	1,939,673.17	0.00
26 / 1675	19.06.26	IFA	26 / 155613	19.06.26	07.07.26		2339	2164/V539/10001; / 2164/V539/10001	495.58	0.00	1,940,168.75	0.00
26 / 1675	19.06.26	IFA	26 / 155235	19.06.26	07.07.26		2337	1833/V537/10001; / 1833/V537/10001	468.68	0.00	1,940,637.43	0.00
26 / 1675	19.06.26	IFA	26 / 155234	19.06.26	07.07.26		2337	1832/V537/10001; / 1832/V537/10001	479.90	0.00	1,941,117.33	0.00
26 / 1675	19.06.26	IFA	26 / 155222	19.06.26	07.07.26		2337	1820/V537/10001; / 1820/V537/10001	475.74	0.00	1,941,593.07	0.00
26 / 1675	19.06.26	IFA	26 / 155217	19.06.26	07.07.26		2337	1815/V537/10001; / 1815/V537/10001	476.28	0.00	1,942,069.35	0.00
26 / 1675	19.06.26	IFA	26 / 155213	19.06.26	07.07.26		2337	1811/V537/10001; / 1811/V537/10001	434.81	0.00	1,942,504.16	0.00
26 / 1675	19.06.26	IFA	26 / 155142	19.06.26	07.07.26		2333	2266/V533/10001; / 2266/V533/10001	452.55	0.00	1,942,956.71	0.00
26 / 1675	19.06.26	IFA	26 / 155115	19.06.26	07.07.26		2331	2347/V531/10001; / 2347/V531/10001	480.81	0.00	1,943,437.52	0.00
26 / 1675	19.06.26	IFA	26 / 155117	19.06.26	07.07.26		2331	2349/V531/10001; / 2349/V531/10001	493.19	0.00	1,943,930.71	0.00
26 / 1675	19.06.26	IFA	26 / 155099	19.06.26	07.07.26		2331	2331/V531/10001; / 2331/V531/10001	442.44	0.00	1,944,373.15	0.00
26 / 1675	19.06.26	IFA	26 / 155042	19.06.26	07.07.26		2323	1882/V523/10001; / 1882/V523/10001	493.39	0.00	1,944,866.54	0.00
26 / 1675	19.06.26	IFA	26 / 155040	19.06.26	07.07.26		2323	1880/V523/10001; / 1880/V523/10001	482.75	0.00	1,945,349.29	0.00
26 / 1675	19.06.26	IFA	26 / 155021	19.06.26	07.07.26		2322	657/V522/10001; / 657/V522/10001	460.20	0.00	1,945,809.49	0.00
26 / 1675	19.06.26	IFA	26 / 155022	19.06.26	07.07.26		2322	658/V522/10001; / 658/V522/10001	401.76	0.00	1,946,211.25	0.00
26 / 1675	19.06.26	IFA	26 / 155001	19.06.26	07.07.26		2320	2526/V520/10001; / 2526/V520/10001	490.61	0.00	1,946,701.86	0.00
26 / 1675	19.06.26	IFA	26 / 154994	19.06.26	07.07.26		2318	2435/V518/10001; / 2435/V518/10001	495.19	0.00	1,947,197.05	0.00
26 / 1675	19.06.26	IFA	26 / 154790	19.06.26	07.07.26		237	2241/V507/10001; / 2241/V507/10001	458.08	0.00	1,947,655.13	0.00
26 / 1675	19.06.26	IFA	26 / 155364	19.06.26	07.07.26		2365	1753/V565/10001; / 1753/V565/10001	488.81	0.00	1,948,143.94	0.00
26 / 1675	19.06.26	IFA	26 / 154849	19.06.26	07.07.26		2310	2365/V510/10001; / 2365/V510/10001	490.55	0.00	1,948,634.49	0.00
26 / 1675	19.06.26	IFA	26 / 154770	19.06.26	07.07.26		236	2008/V506/10001; / 2008/V506/10001	318.93	0.00	1,948,953.42	0.00
26 / 1675	19.06.26	IFA	26 / 155413	19.06.26	07.07.26		24	12957/V002/10001; / 12957/V002/10001	456.18	0.00	1,949,409.60	0.00
26 / 1675	19.06.26	IFA	26 / 155417	19.06.26	07.07.26		24	12961/V002/10001; / 12961/V002/10001	316.53	0.00	1,949,726.13	0.00
26 / 1675	19.06.26	IFA	26 / 155423	19.06.26	07.07.26		24	12967/V002/10001; / 12967/V002/10001	484.46	0.00	1,950,210.59	0.00
26 / 1675	19.06.26	IFA	26 / 155453	19.06.26	07.07.26		24	12997/V002/10001; / 12997/V002/10001	453.39	0.00	1,950,663.98	0.00
26 / 1675	19.06.26	IFA	26 / 155535	19.06.26	07.07.26		24	13079/V002/10001; / 13079/V002/10001	488.85	0.00	1,951,152.83	0.00
26 / 1675	19.06.26	IFA	26 / 155579	19.06.26	07.07.26		24	13123/V002/10001; / 13123/V002/10001	588.96	0.00	1,951,741.79	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 / 1675	19.06.26	IFA	26 / 155587	19.06.26	07.07.26		24	13131/V002/10001; / 13131/V002/10001	440.52	0.00	1,952,182.31	0.00
26 / 1675	19.06.26	IFA	26 / 155076	19.06.26	07.07.26		2330	247/V530/10001; / 247/V530/10001	445.24	0.00	1,952,627.55	0.00
26 / 1675	19.06.26	IFA	26 / 155034	19.06.26	07.07.26		2322	670/V522/10001; / 670/V522/10001	358.81	0.00	1,952,986.36	0.00
26 / 1675	19.06.26	IFA	26 / 155013	19.06.26	07.07.26		2320	2538/V520/10001; / 2538/V520/10001	456.68	0.00	1,953,443.04	0.00
26 / 1675	19.06.26	IFA	26 / 154902	19.06.26	07.07.26		2312	2445/V512/10001; / 2445/V512/10001	498.45	0.00	1,953,941.49	0.00
26 / 1675	19.06.26	IFA	26 / 154732	19.06.26	07.07.26		234	2475/V504/10001; / 2475/V504/10001	400.89	0.00	1,954,342.38	0.00
26 / 1675	19.06.26	IFA	26 / 154916	19.06.26	07.07.26		2313	2392/V513/10001; / 2392/V513/10001	452.34	0.00	1,954,794.72	0.00
26 / 1675	19.06.26	IFA	26 / 154894	19.06.26	07.07.26		2312	2437/V512/10001; / 2437/V512/10001	497.51	0.00	1,955,292.23	0.00
26 / 1675	19.06.26	IFA	26 / 154891	19.06.26	07.07.26		2312	2434/V512/10001; / 2434/V512/10001	449.56	0.00	1,955,741.79	0.00
26 / 1675	19.06.26	IFA	26 / 154780	19.06.26	07.07.26		236	2018/V506/10001; / 2018/V506/10001	486.91	0.00	1,956,228.70	0.00
26 / 1675	19.06.26	IFA	26 / 155271	19.06.26	07.07.26		2340	2319/V540/10001; / 2319/V540/10001	531.08	0.00	1,956,759.78	0.00
26 / 1675	19.06.26	IFA	26 / 155239	19.06.26	07.07.26		2337	1837/V537/10001; / 1837/V537/10001	484.14	0.00	1,957,243.92	0.00
26 / 1675	19.06.26	IFA	26 / 155412	19.06.26	07.07.26		24	12956/V002/10001; / 12956/V002/10001	491.00	0.00	1,957,734.92	0.00
26 / 1675	19.06.26	IFA	26 / 155432	19.06.26	07.07.26		24	12976/V002/10001; / 12976/V002/10001	444.09	0.00	1,958,179.01	0.00
26 / 1675	19.06.26	IFA	26 / 155457	19.06.26	07.07.26		24	13001/V002/10001; / 13001/V002/10001	683.67	0.00	1,958,862.68	0.00
26 / 1675	19.06.26	IFA	26 / 155531	19.06.26	07.07.26		24	13075/V002/10001; / 13075/V002/10001	456.03	0.00	1,959,318.71	0.00
26 / 1675	19.06.26	IFA	26 / 155548	19.06.26	07.07.26		24	13092/V002/10001; / 13092/V002/10001	455.86	0.00	1,959,774.57	0.00
26 / 1675	19.06.26	IFA	26 / 155574	19.06.26	07.07.26		24	13118/V002/10001; / 13118/V002/10001	539.57	0.00	1,960,314.14	0.00
26 / 1675	19.06.26	IFA	26 / 155581	19.06.26	07.07.26		24	13125/V002/10001; / 13125/V002/10001	586.27	0.00	1,960,900.41	0.00
26 / 1675	19.06.26	IFA	26 / 155632	19.06.26	07.07.26		2339	2183/V539/10001; / 2183/V539/10001	313.99	0.00	1,961,214.40	0.00
26 / 1675	19.06.26	IFA	26 / 155615	19.06.26	07.07.26		2339	2166/V539/10001; / 2166/V539/10001	502.43	0.00	1,961,716.83	0.00
26 / 1675	19.06.26	IFA	26 / 154727	19.06.26	07.07.26		234	2470/V504/10001; / 2470/V504/10001	494.65	0.00	1,962,211.48	0.00
26 / 1675	19.06.26	IFA	26 / 155193	19.06.26	07.07.26		2335	1911/V535/10001; / 1911/V535/10001	497.03	0.00	1,962,708.51	0.00
26 / 1675	19.06.26	IFA	26 / 155179	19.06.26	07.07.26		2335	1897/V535/10001; / 1897/V535/10001	171.76	0.00	1,962,880.27	0.00
26 / 1675	19.06.26	IFA	26 / 155168	19.06.26	07.07.26		2334	2573/V534/10001; / 2573/V534/10001	495.43	0.00	1,963,375.70	0.00
26 / 1675	19.06.26	IFA	26 / 155144	19.06.26	07.07.26		2333	2268/V533/10001; / 2268/V533/10001	496.64	0.00	1,963,872.34	0.00
26 / 1675	19.06.26	IFA	26 / 155085	19.06.26	07.07.26		2330	256/V530/10001; / 256/V530/10001	444.40	0.00	1,964,316.74	0.00
26 / 1675	19.06.26	IFA	26 / 155075	19.06.26	07.07.26		2330	246/V530/10001; / 246/V530/10001	492.10	0.00	1,964,808.84	0.00
26 / 1675	19.06.26	IFA	26 / 155041	19.06.26	07.07.26		2323	1881/V523/10001; / 1881/V523/10001	486.25	0.00	1,965,295.09	0.00
26 / 1675	19.06.26	IFA	26 / 155007	19.06.26	07.07.26		2320	2532/V520/10001; / 2532/V520/10001	360.59	0.00	1,965,655.68	0.00
26 / 1675	19.06.26	IFA	26 / 154782	19.06.26	07.07.26		237	2233/V507/10001; / 2233/V507/10001	489.74	0.00	1,966,145.42	0.00
26 / 1675	19.06.26	IFA	26 / 155346	19.06.26	07.07.26		2364	1982/V564/10001; / 1982/V564/10001	458.41	0.00	1,966,603.83	0.00
26 / 1675	19.06.26	IFA	26 / 154766	19.06.26	07.07.26		236	2004/V506/10001; / 2004/V506/10001	489.94	0.00	1,967,093.77	0.00
26 / 1675	19.06.26	IFA	26 / 154865	19.06.26	07.07.26		2310	2381/V510/10001; / 2381/V510/10001	462.36	0.00	1,967,556.13	0.00
26 / 1675	19.06.26	IFA	26 / 154777	19.06.26	07.07.26		236	2015/V506/10001; / 2015/V506/10001	494.95	0.00	1,968,051.08	0.00
26 / 1675	19.06.26	IFA	26 / 155269	19.06.26	07.07.26		2340	2317/V540/10001; / 2317/V540/10001	465.85	0.00	1,968,516.93	0.00
26 / 1675	19.06.26	IFA	26 / 155442	19.06.26	07.07.26		24	12986/V002/10001; / 12986/V002/10001	443.28	0.00	1,968,960.21	0.00
26 / 1675	19.06.26	IFA	26 / 155470	19.06.26	07.07.26		24	13014/V002/10001; / 13014/V002/10001	472.53	0.00	1,969,432.74	0.00

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Konto 1200 Potraživanja od kupaca u zemlji

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26 / 1675	19.06.26	IFA	26 / 155568	19.06.26	07.07.26		24	13112/V002/10001; / 13112/V002/10001	491.47	0.00	1,969,924.21	0.00
26 / 1675	19.06.26	IFA	26 / 155570	19.06.26	07.07.26		24	13114/V002/10001; / 13114/V002/10001	489.46	0.00	1,970,413.67	0.00
26 / 1675	19.06.26	IFA	26 / 155606	19.06.26	07.07.26		2339	2157/V539/10001; / 2157/V539/10001	492.30	0.00	1,970,905.97	0.00
26 / 1675	19.06.26	IFA	26 / 155620	19.06.26	07.07.26		2339	2171/V539/10001; / 2171/V539/10001	491.10	0.00	1,971,397.07	0.00
26 / 1675	19.06.26	IFA	26 / 155612	19.06.26	07.07.26		2339	2163/V539/10001; / 2163/V539/10001	494.49	0.00	1,971,891.56	0.00
26 / 1675	19.06.26	IFA	26 / 155229	19.06.26	07.07.26		2337	1827/V537/10001; / 1827/V537/10001	450.22	0.00	1,972,341.78	0.00
26 / 1675	19.06.26	IFA	26 / 155186	19.06.26	07.07.26		2335	1904/V535/10001; / 1904/V535/10001	451.88	0.00	1,972,793.66	0.00
26 / 1675	19.06.26	IFA	26 / 155180	19.06.26	07.07.26		2335	1898/V535/10001; / 1898/V535/10001	263.54	0.00	1,973,057.20	0.00
26 / 1675	19.06.26	IFA	26 / 155154	19.06.26	07.07.26		2333	2278/V533/10001; / 2278/V533/10001	269.69	0.00	1,973,326.89	0.00
26 / 1675	19.06.26	IFA	26 / 155116	19.06.26	07.07.26		2331	2348/V531/10001; / 2348/V531/10001	489.23	0.00	1,973,816.12	0.00
26 / 1675	19.06.26	IFA	26 / 155102	19.06.26	07.07.26		2331	2334/V531/10001; / 2334/V531/10001	492.28	0.00	1,974,308.40	0.00
26 / 1675	19.06.26	IFA	26 / 155100	19.06.26	07.07.26		2331	2332/V531/10001; / 2332/V531/10001	455.93	0.00	1,974,764.33	0.00
26 / 1675	19.06.26	IFA	26 / 155070	19.06.26	07.07.26		2330	241/V530/10001; / 241/V530/10001	686.81	0.00	1,975,451.14	0.00
26 / 1675	19.06.26	IFA	26 / 155072	19.06.26	07.07.26		2330	243/V530/10001; / 243/V530/10001	483.64	0.00	1,975,934.78	0.00
26 / 1675	19.06.26	IFA	26 / 155035	19.06.26	07.07.26		2322	671/V522/10001; / 671/V522/10001	484.75	0.00	1,976,419.53	0.00
26 / 1675	19.06.26	IFA	26 / 155000	19.06.26	07.07.26		2320	2525/V520/10001; / 2525/V520/10001	455.40	0.00	1,976,874.93	0.00
26 / 1675	19.06.26	IFA	26 / 154807	19.06.26	07.07.26		238	2586/V508/10001; / 2586/V508/10001	452.80	0.00	1,977,327.73	0.00
26 / 1675	19.06.26	IFA	26 / 154787	19.06.26	07.07.26		237	2238/V507/10001; / 2238/V507/10001	485.05	0.00	1,977,812.78	0.00
26 / 1675	19.06.26	IFA	26 / 155328	19.06.26	07.07.26		2363	1835/V563/10001; / 1835/V563/10001	539.96	0.00	1,978,352.74	0.00
26 / 1675	19.06.26	IFA	26 / 154890	19.06.26	07.07.26		2312	2433/V512/10001; / 2433/V512/10001	354.82	0.00	1,978,707.56	0.00
26 / 1675	19.06.26	IFA	26 / 154895	19.06.26	07.07.26		2312	2438/V512/10001; / 2438/V512/10001	457.78	0.00	1,979,165.34	0.00
26 / 1675	19.06.26	IFA	26 / 154903	19.06.26	07.07.26		2312	2446/V512/10001; / 2446/V512/10001	493.81	0.00	1,979,659.15	0.00
26 / 1675	19.06.26	IFA	26 / 155268	19.06.26	07.07.26		2340	2316/V540/10001; / 2316/V540/10001	446.43	0.00	1,980,105.58	0.00
26 / 1675	19.06.26	IFA	26 / 155265	19.06.26	07.07.26		2340	2313/V540/10001; / 2313/V540/10001	528.76	0.00	1,980,634.34	0.00
26 / 1675	19.06.26	IFA	26 / 155263	19.06.26	07.07.26		2338	2103/V538/10001; / 2103/V538/10001	221.25	0.00	1,980,855.59	0.00
26 / 1675	19.06.26	IFA	26 / 155249	19.06.26	07.07.26		2338	2089/V538/10001; / 2089/V538/10001	480.80	0.00	1,981,336.39	0.00
26 / 1675	19.06.26	IFA	26 / 155431	19.06.26	07.07.26		24	12975/V002/10001; / 12975/V002/10001	446.66	0.00	1,981,783.05	0.00
26 / 1675	19.06.26	IFA	26 / 155462	19.06.26	07.07.26		24	13006/V002/10001; / 13006/V002/10001	402.58	0.00	1,982,185.63	0.00
26 / 1675	19.06.26	IFA	26 / 155471	19.06.26	07.07.26		24	13015/V002/10001; / 13015/V002/10001	465.41	0.00	1,982,651.04	0.00
26 / 1675	19.06.26	IFA	26 / 155538	19.06.26	07.07.26		24	13082/V002/10001; / 13082/V002/10001	442.44	0.00	1,983,093.48	0.00
26 / 1675	19.06.26	IFA	26 / 155543	19.06.26	07.07.26		24	13087/V002/10001; / 13087/V002/10001	467.58	0.00	1,983,561.06	0.00
26 / 1675	19.06.26	IFA	26 / 155547	19.06.26	07.07.26		24	13091/V002/10001; / 13091/V002/10001	444.04	0.00	1,984,005.10	0.00
26 / 1675	19.06.26	IFA	26 / 155252	19.06.26	07.07.26		2338	2092/V538/10001; / 2092/V538/10001	499.36	0.00	1,984,504.46	0.00
26 / 1675	19.06.26	IFA	26 / 155250	19.06.26	07.07.26		2338	2090/V538/10001; / 2090/V538/10001	535.59	0.00	1,985,040.05	0.00
26 / 1675	19.06.26	IFA	26 / 155247	19.06.26	07.07.26		2338	2087/V538/10001; / 2087/V538/10001	485.34	0.00	1,985,525.39	0.00
26 / 1675	19.06.26	IFA	26 / 155231	19.06.26	07.07.26		2337	1829/V537/10001; / 1829/V537/10001	173.89	0.00	1,985,699.28	0.00
26 / 1675	19.06.26	IFA	26 / 155230	19.06.26	07.07.26		2337	1828/V537/10001; / 1828/V537/10001	437.43	0.00	1,986,136.71	0.00
26 / 1675	19.06.26	IFA	26 / 155221	19.06.26	07.07.26		2337	1819/V537/10001; / 1819/V537/10001	477.69	0.00	1,986,614.40	0.00

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26 / 1675	19.06.26	IFA	26 / 155192	19.06.26	07.07.26		2335	1910/V535/10001; / 1910/V535/10001	486.53	0.00	1,987,100.93	0.00
26 / 1675	19.06.26	IFA	26 / 155121	19.06.26	07.07.26		2332	2212/V532/10001; / 2212/V532/10001	481.23	0.00	1,987,582.16	0.00
26 / 1675	19.06.26	IFA	26 / 155110	19.06.26	07.07.26		2331	2342/V531/10001; / 2342/V531/10001	495.15	0.00	1,988,077.31	0.00
26 / 1675	19.06.26	IFA	26 / 155073	19.06.26	07.07.26		2330	244/V530/10001; / 244/V530/10001	444.40	0.00	1,988,521.71	0.00
26 / 1675	19.06.26	IFA	26 / 155071	19.06.26	07.07.26		2330	242/V530/10001; / 242/V530/10001	449.20	0.00	1,988,970.91	0.00
26 / 1675	19.06.26	IFA	26 / 154840	19.06.26	07.07.26		239	2348/V509/10001; / 2348/V509/10001	445.78	0.00	1,989,416.69	0.00
26 / 1675	19.06.26	IFA	26 / 154799	19.06.26	07.07.26		237	2250/V507/10001; / 2250/V507/10001	496.04	0.00	1,989,912.73	0.00
26 / 1675	19.06.26	IFA	26 / 155420	19.06.26	07.07.26		24	12964/V002/10001; / 12964/V002/10001	219.15	0.00	1,990,131.88	0.00
26 / 1675	19.06.26	IFA	26 / 155428	19.06.26	07.07.26		24	12972/V002/10001; / 12972/V002/10001	449.57	0.00	1,990,581.45	0.00
26 / 1675	19.06.26	IFA	26 / 155452	19.06.26	07.07.26		24	12996/V002/10001; / 12996/V002/10001	397.70	0.00	1,990,979.15	0.00
26 / 1675	19.06.26	IFA	26 / 155533	19.06.26	07.07.26		24	13077/V002/10001; / 13077/V002/10001	483.63	0.00	1,991,462.78	0.00
26 / 1675	19.06.26	IFA	26 / 155546	19.06.26	07.07.26		24	13090/V002/10001; / 13090/V002/10001	493.51	0.00	1,991,956.29	0.00
26 / 1675	19.06.26	IFA	26 / 155629	19.06.26	07.07.26		2339	2180/V539/10001; / 2180/V539/10001	488.02	0.00	1,992,444.31	0.00
26 / 1675	19.06.26	IFA	26 / 155608	19.06.26	07.07.26		2339	2159/V539/10001; / 2159/V539/10001	495.81	0.00	1,992,940.12	0.00
26 / 1675	19.06.26	IFA	26 / 155232	19.06.26	07.07.26		2337	1830/V537/10001; / 1830/V537/10001	438.93	0.00	1,993,379.05	0.00
26 / 1675	19.06.26	IFA	26 / 155214	19.06.26	07.07.26		2337	1812/V537/10001; / 1812/V537/10001	475.71	0.00	1,993,854.76	0.00
26 / 1675	19.06.26	IFA	26 / 155199	19.06.26	07.07.26		2336	2237/V536/10001; / 2237/V536/10001	453.44	0.00	1,994,308.20	0.00
26 / 1675	19.06.26	IFA	26 / 155120	19.06.26	07.07.26		2332	2211/V532/10001; / 2211/V532/10001	267.36	0.00	1,994,575.56	0.00
26 / 1675	19.06.26	IFA	26 / 155131	19.06.26	07.07.26		2332	2222/V532/10001; / 2222/V532/10001	458.79	0.00	1,995,034.35	0.00
26 / 1675	19.06.26	IFA	26 / 155114	19.06.26	07.07.26		2331	2346/V531/10001; / 2346/V531/10001	486.00	0.00	1,995,520.35	0.00
26 / 1675	19.06.26	IFA	26 / 155087	19.06.26	07.07.26		2330	258/V530/10001; / 258/V530/10001	460.59	0.00	1,995,980.94	0.00
26 / 1675	19.06.26	IFA	26 / 155089	19.06.26	07.07.26		2330	260/V530/10001; / 260/V530/10001	482.83	0.00	1,996,463.77	0.00
26 / 1675	19.06.26	IFA	26 / 155074	19.06.26	07.07.26		2330	245/V530/10001; / 245/V530/10001	463.40	0.00	1,996,927.17	0.00
26 / 1675	19.06.26	IFA	26 / 155043	19.06.26	07.07.26		2323	1883/V523/10001; / 1883/V523/10001	437.84	0.00	1,997,365.01	0.00
26 / 1675	19.06.26	IFA	26 / 155036	19.06.26	07.07.26		2322	672/V522/10001; / 672/V522/10001	455.14	0.00	1,997,820.15	0.00
26 / 1675	19.06.26	IFA	26 / 155019	19.06.26	07.07.26		2320	2544/V520/10001; / 2544/V520/10001	496.39	0.00	1,998,316.54	0.00
26 / 1675	19.06.26	IFA	26 / 154839	19.06.26	07.07.26		239	2347/V509/10001; / 2347/V509/10001	493.88	0.00	1,998,810.42	0.00
26 / 1675	19.06.26	IFA	26 / 154843	19.06.26	07.07.26		239	2351/V509/10001; / 2351/V509/10001	496.31	0.00	1,999,306.73	0.00
26 / 1675	19.06.26	IFA	26 / 154789	19.06.26	07.07.26		237	2240/V507/10001; / 2240/V507/10001	492.20	0.00	1,999,798.93	0.00
26 / 1675	19.06.26	IFA	26 / 154795	19.06.26	07.07.26		237	2246/V507/10001; / 2246/V507/10001	131.39	0.00	1,999,930.32	0.00
26 / 1675	19.06.26	IFA	26 / 154917	19.06.26	07.07.26		2313	2393/V513/10001; / 2393/V513/10001	460.83	0.00	2,000,391.15	0.00
26 / 1675	19.06.26	IFA	26 / 154885	19.06.26	07.07.26		2311	2326/V511/10001; / 2326/V511/10001	447.39	0.00	2,000,838.54	0.00
26 / 1675	19.06.26	IFA	26 / 155254	19.06.26	07.07.26		2338	2094/V538/10001; / 2094/V538/10001	524.64	0.00	2,001,363.18	0.00
26 / 1675	19.06.26	IFA	26 / 155411	19.06.26	07.07.26		24	12955/V002/10001; / 12955/V002/10001	443.40	0.00	2,001,806.58	0.00
26 / 1675	19.06.26	IFA	26 / 155425	19.06.26	07.07.26		24	12969/V002/10001; / 12969/V002/10001	463.17	0.00	2,002,269.75	0.00
26 / 1675	19.06.26	IFA	26 / 155441	19.06.26	07.07.26		24	12985/V002/10001; / 12985/V002/10001	196.47	0.00	2,002,466.22	0.00
26 / 1675	19.06.26	IFA	26 / 155473	19.06.26	07.07.26		24	13017/V002/10001; / 13017/V002/10001	492.26	0.00	2,002,958.48	0.00
26 / 1675	19.06.26	IFA	26 / 155528	19.06.26	07.07.26		24	13072/V002/10001; / 13072/V002/10001	496.27	0.00	2,003,454.75	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 / 1675	19.06.26	IFA	26 / 155534	19.06.26	07.07.26		24	13078/V002/10001; / 13078/V002/10001	487.32	0.00	2,003,942.07	0.00
26 / 1675	19.06.26	IFA	26 / 155544	19.06.26	07.07.26		24	13088/V002/10001; / 13088/V002/10001	458.16	0.00	2,004,400.23	0.00
26 / 1675	19.06.26	IFA	26 / 155557	19.06.26	07.07.26		24	13101/V002/10001; / 13101/V002/10001	446.42	0.00	2,004,846.65	0.00
26 / 1675	19.06.26	IFA	26 / 155614	19.06.26	07.07.26		2339	2165/V539/10001; / 2165/V539/10001	492.43	0.00	2,005,339.08	0.00
26 / 1675	19.06.26	IFA	26 / 155610	19.06.26	07.07.26		2339	2161/V539/10001; / 2161/V539/10001	488.99	0.00	2,005,828.07	0.00
26 / 1675	19.06.26	IFA	26 / 155607	19.06.26	07.07.26		2339	2158/V539/10001; / 2158/V539/10001	500.28	0.00	2,006,328.35	0.00
26 / 1675	19.06.26	IFA	26 / 155228	19.06.26	07.07.26		2337	1826/V537/10001; / 1826/V537/10001	363.54	0.00	2,006,691.89	0.00
26 / 1675	19.06.26	IFA	26 / 155188	19.06.26	07.07.26		2335	1906/V535/10001; / 1906/V535/10001	380.53	0.00	2,007,072.42	0.00
26 / 1675	19.06.26	IFA	26 / 155178	19.06.26	07.07.26		2335	1896/V535/10001; / 1896/V535/10001	395.53	0.00	2,007,467.95	0.00
26 / 1675	19.06.26	IFA	26 / 155155	19.06.26	07.07.26		2333	2279/V533/10001; / 2279/V533/10001	174.93	0.00	2,007,642.88	0.00
26 / 1675	19.06.26	IFA	26 / 155126	19.06.26	07.07.26		2332	2217/V532/10001; / 2217/V532/10001	482.05	0.00	2,008,124.93	0.00
26 / 1675	19.06.26	IFA	26 / 155038	19.06.26	07.07.26		2323	1878/V523/10001; / 1878/V523/10001	496.10	0.00	2,008,621.03	0.00
26 / 1675	19.06.26	IFA	26 / 155033	19.06.26	07.07.26		2322	669/V522/10001; / 669/V522/10001	426.75	0.00	2,009,047.78	0.00
26 / 1675	19.06.26	IFA	26 / 155023	19.06.26	07.07.26		2322	659/V522/10001; / 659/V522/10001	313.21	0.00	2,009,360.99	0.00
26 / 1675	19.06.26	IFA	26 / 155029	19.06.26	07.07.26		2322	665/V522/10001; / 665/V522/10001	447.45	0.00	2,009,808.44	0.00
26 / 1675	19.06.26	IFA	26 / 154830	19.06.26	07.07.26		239	2338/V509/10001; / 2338/V509/10001	443.08	0.00	2,010,251.52	0.00
26 / 1675	19.06.26	IFA	26 / 154958	19.06.26	07.07.26		2316	2107/V516/10001; / 2107/V516/10001	130.80	0.00	2,010,382.32	0.00
26 / 1675	19.06.26	IFA	26 / 154817	19.06.26	07.07.26		238	2596/V508/10001; / 2596/V508/10001	263.98	0.00	2,010,646.30	0.00
26 / 1675	19.06.26	IFA	26 / 154819	19.06.26	07.07.26		238	2598/V508/10001; / 2598/V508/10001	447.20	0.00	2,011,093.50	0.00
26 / 1675	19.06.26	IFA	26 / 154798	19.06.26	07.07.26		237	2249/V507/10001; / 2249/V507/10001	494.58	0.00	2,011,588.08	0.00
26 / 1682	23.06.26	ŽRN	26 / 53650	03.06.26	22.06.26	23.06.26	1	Uplata HR0010000-001-266668 / 0010000	0.00	174,023.01	1,837,565.07	0.00
26 / 1694	25.06.26	KOM	26 / 98654	27.04.26	15.05.26	25.06.26	1	KOMP 2026 - 699981483 /	0.00	276,706.25	1,560,858.82	0.00
26 / 1701	25.06.26	OKI	26 / 145242	09.06.26	27.06.26	23.06.26	2340	5169/V008/10001; / OK 26/155868, 5169/V008/	-88.63	0.00	1,560,770.19	0.00
26 / 1701	25.06.26	OKI	26 / 145242	09.06.26	27.06.26	23.06.26	235	2043/V505/10001;Rn 2018 / OK 26/156103, 204	-317.18	0.00	1,560,453.01	0.00
26 / 1701	25.06.26	OKI	26 / 145242	09.06.26	27.06.26	23.06.26	2336	2275/V536/10001;Rn 2254 / OK 26/156639, 227	-224.00	0.00	1,560,229.01	0.00
26 / 1701	25.06.26	IFA	26 / 156448	23.06.26	11.07.26		2323	1904/V523/10001; / 1904/V523/10001	496.60	0.00	1,560,725.61	0.00
26 / 1701	25.06.26	IFA	26 / 156455	23.06.26	11.07.26		2323	1911/V523/10001; / 1911/V523/10001	489.59	0.00	1,561,215.20	0.00
26 / 1701	25.06.26	IFA	26 / 156419	23.06.26	11.07.26		2322	675/V522/10001; / 675/V522/10001	304.74	0.00	1,561,519.94	0.00
26 / 1701	25.06.26	IFA	26 / 156265	23.06.26	11.07.26		2314	1709/V514/10001; / 1709/V514/10001	495.28	0.00	1,562,015.22	0.00
26 / 1701	25.06.26	IFA	26 / 156057	23.06.26	11.07.26		234	2504/V504/10001; / 2504/V504/10001	500.05	0.00	1,562,515.27	0.00
26 / 1701	25.06.26	IFA	26 / 156684	23.06.26	11.07.26		2339	2192/V539/10001; / 2192/V539/10001	467.09	0.00	1,562,982.36	0.00
26 / 1701	25.06.26	IFA	26 / 156689	23.06.26	11.07.26		2339	2197/V539/10001; / 2197/V539/10001	458.65	0.00	1,563,441.01	0.00
26 / 1701	25.06.26	IFA	26 / 156693	23.06.26	11.07.26		2339	2201/V539/10001; / 2201/V539/10001	498.09	0.00	1,563,939.10	0.00
26 / 1701	25.06.26	IFA	26 / 156708	23.06.26	11.07.26		2339	2216/V539/10001; / 2216/V539/10001	492.15	0.00	1,564,431.25	0.00
26 / 1701	25.06.26	IFA	26 / 156580	23.06.26	11.07.26		2334	2597/V534/10001; / 2597/V534/10001	483.40	0.00	1,564,914.65	0.00
26 / 1701	25.06.26	IFA	26 / 156588	23.06.26	11.07.26		2334	2605/V534/10001; / 2605/V534/10001	465.65	0.00	1,565,380.30	0.00
26 / 1701	25.06.26	IFA	26 / 156563	23.06.26	11.07.26		2333	2304/V533/10001; / 2304/V533/10001	440.93	0.00	1,565,821.23	0.00
26 / 1701	25.06.26	IFA	26 / 156546	23.06.26	11.07.26		2333	2285/V533/10001; / 2285/V533/10001	456.45	0.00	1,566,277.68	0.00

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Konto 1200 Potraživanja od kupaca u zemlji

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26 / 1701	25.06.26	IFA	26 / 156225	23.06.26	11.07.26		2312	2464/V512/10001; / 2464/V512/10001	448.61	0.00	1,566,726.29	0.00
26 / 1701	25.06.26	IFA	26 / 155691	23.06.26	11.07.26		24	13152/V002/10001; / 13152/V002/10001	464.47	0.00	1,567,190.76	0.00
26 / 1701	25.06.26	IFA	26 / 155697	23.06.26	11.07.26		24	13158/V002/10001; / 13158/V002/10001	448.69	0.00	1,567,639.45	0.00
26 / 1701	25.06.26	IFA	26 / 155707	23.06.26	11.07.26		24	13168/V002/10001; / 13168/V002/10001	450.29	0.00	1,568,089.74	0.00
26 / 1701	25.06.26	IFA	26 / 155709	23.06.26	11.07.26		24	13170/V002/10001; / 13170/V002/10001	457.14	0.00	1,568,546.88	0.00
26 / 1701	25.06.26	IFA	26 / 155720	23.06.26	11.07.26		24	13181/V002/10001; / 13181/V002/10001	456.77	0.00	1,569,003.65	0.00
26 / 1701	25.06.26	IFA	26 / 155728	23.06.26	11.07.26		24	13189/V002/10001; / 13189/V002/10001	445.24	0.00	1,569,448.89	0.00
26 / 1701	25.06.26	IFA	26 / 155735	23.06.26	11.07.26		24	13196/V002/10001; / 13196/V002/10001	445.82	0.00	1,569,894.71	0.00
26 / 1701	25.06.26	IFA	26 / 155736	23.06.26	11.07.26		24	13197/V002/10001; / 13197/V002/10001	429.32	0.00	1,570,324.03	0.00
26 / 1701	25.06.26	IFA	26 / 155767	23.06.26	11.07.26		24	13228/V002/10001; / 13228/V002/10001	450.34	0.00	1,570,774.37	0.00
26 / 1701	25.06.26	IFA	26 / 155781	23.06.26	11.07.26		24	13242/V002/10001; / 13242/V002/10001	485.25	0.00	1,571,259.62	0.00
26 / 1701	25.06.26	IFA	26 / 155821	23.06.26	11.07.26		24	13282/V002/10001; / 13282/V002/10001	490.11	0.00	1,571,749.73	0.00
26 / 1701	25.06.26	IFA	26 / 155822	23.06.26	11.07.26		24	13283/V002/10001; / 13283/V002/10001	490.81	0.00	1,572,240.54	0.00
26 / 1701	25.06.26	IFA	26 / 156701	23.06.26	11.07.26		2339	2209/V539/10001; / 2209/V539/10001	494.53	0.00	1,572,735.07	0.00
26 / 1701	25.06.26	IFA	26 / 156704	23.06.26	11.07.26		2339	2212/V539/10001; / 2212/V539/10001	444.04	0.00	1,573,179.11	0.00
26 / 1701	25.06.26	IFA	26 / 156713	23.06.26	11.07.26		2339	2221/V539/10001; / 2221/V539/10001	490.46	0.00	1,573,669.57	0.00
26 / 1701	25.06.26	IFA	26 / 156665	23.06.26	11.07.26		2338	2108/V538/10001; / 2108/V538/10001	486.36	0.00	1,574,155.93	0.00
26 / 1701	25.06.26	IFA	26 / 155682	23.06.26	11.07.26		24	13143/V002/10001; / 13143/V002/10001	458.43	0.00	1,574,614.36	0.00
26 / 1701	25.06.26	IFA	26 / 155684	23.06.26	11.07.26		24	13145/V002/10001; / 13145/V002/10001	449.47	0.00	1,575,063.83	0.00
26 / 1701	25.06.26	IFA	26 / 155692	23.06.26	11.07.26		24	13153/V002/10001; / 13153/V002/10001	714.72	0.00	1,575,778.55	0.00
26 / 1701	25.06.26	IFA	26 / 156800	23.06.26	11.07.26		2363	1846/V563/10001; / 1846/V563/10001	405.84	0.00	1,576,184.39	0.00
26 / 1701	25.06.26	IFA	26 / 155713	23.06.26	11.07.26		24	13174/V002/10001; / 13174/V002/10001	715.17	0.00	1,576,899.56	0.00
26 / 1701	25.06.26	IFA	26 / 155731	23.06.26	11.07.26		24	13192/V002/10001; / 13192/V002/10001	440.86	0.00	1,577,340.42	0.00
26 / 1701	25.06.26	IFA	26 / 155732	23.06.26	11.07.26		24	13193/V002/10001; / 13193/V002/10001	439.44	0.00	1,577,779.86	0.00
26 / 1701	25.06.26	IFA	26 / 155771	23.06.26	11.07.26		24	13232/V002/10001; / 13232/V002/10001	639.77	0.00	1,578,419.63	0.00
26 / 1701	25.06.26	IFA	26 / 155783	23.06.26	11.07.26		24	13244/V002/10001; / 13244/V002/10001	485.47	0.00	1,578,905.10	0.00
26 / 1701	25.06.26	IFA	26 / 155810	23.06.26	11.07.26		24	13271/V002/10001; / 13271/V002/10001	450.54	0.00	1,579,355.64	0.00
26 / 1701	25.06.26	IFA	26 / 155833	23.06.26	11.07.26		24	13294/V002/10001; / 13294/V002/10001	445.39	0.00	1,579,801.03	0.00
26 / 1701	25.06.26	IFA	26 / 155843	23.06.26	11.07.26		24	13304/V002/10001; / 13304/V002/10001	481.25	0.00	1,580,282.28	0.00
26 / 1701	25.06.26	IFA	26 / 155846	23.06.26	11.07.26		24	13307/V002/10001; / 13307/V002/10001	496.11	0.00	1,580,778.39	0.00
26 / 1701	25.06.26	IFA	26 / 155850	23.06.26	11.07.26		24	13311/V002/10001; / 13311/V002/10001	157.14	0.00	1,580,935.53	0.00
26 / 1701	25.06.26	IFA	26 / 155851	23.06.26	11.07.26		24	13312/V002/10001; / 13312/V002/10001	493.99	0.00	1,581,429.52	0.00
26 / 1701	25.06.26	IFA	26 / 156753	23.06.26	11.07.26		2360	2047/V560/10001; / 2047/V560/10001	491.68	0.00	1,581,921.20	0.00
26 / 1701	25.06.26	IFA	26 / 156116	23.06.26	11.07.26		236	2031/V506/10001; / 2031/V506/10001	491.85	0.00	1,582,413.05	0.00
26 / 1701	25.06.26	IFA	26 / 156098	23.06.26	11.07.26		235	2038/V505/10001; / 2038/V505/10001	488.79	0.00	1,582,901.84	0.00
26 / 1701	25.06.26	IFA	26 / 156503	23.06.26	11.07.26		2331	2354/V531/10001; / 2354/V531/10001	184.96	0.00	1,583,086.80	0.00
26 / 1701	25.06.26	IFA	26 / 156507	23.06.26	11.07.26		2331	2358/V531/10001; / 2358/V531/10001	492.68	0.00	1,583,579.48	0.00
26 / 1701	25.06.26	IFA	26 / 156349	23.06.26	11.07.26		2318	2448/V518/10001; / 2448/V518/10001	181.64	0.00	1,583,761.12	0.00

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26 / 1701	25.06.26	IFA	26 / 156334	23.06.26	11.07.26		2317	1214/V517/10001; / 1214/V517/10001	528.09	0.00	1,584,289.21	0.00
26 / 1701	25.06.26	IFA	26 / 156428	23.06.26	11.07.26		2322	684/V522/10001; / 684/V522/10001	453.19	0.00	1,584,742.40	0.00
26 / 1701	25.06.26	IFA	26 / 156620	23.06.26	11.07.26		2336	2256/V536/10001; / 2256/V536/10001	439.48	0.00	1,585,181.88	0.00
26 / 1701	25.06.26	IFA	26 / 156593	23.06.26	11.07.26		2335	1915/V535/10001; / 1915/V535/10001	488.18	0.00	1,585,670.06	0.00
26 / 1701	25.06.26	IFA	26 / 156596	23.06.26	11.07.26		2335	1918/V535/10001; / 1918/V535/10001	495.71	0.00	1,586,165.77	0.00
26 / 1701	25.06.26	IFA	26 / 156702	23.06.26	11.07.26		2339	2210/V539/10001; / 2210/V539/10001	362.81	0.00	1,586,528.58	0.00
26 / 1701	25.06.26	IFA	26 / 156709	23.06.26	11.07.26		2339	2217/V539/10001; / 2217/V539/10001	473.56	0.00	1,587,002.14	0.00
26 / 1701	25.06.26	IFA	26 / 156712	23.06.26	11.07.26		2339	2220/V539/10001; / 2220/V539/10001	462.16	0.00	1,587,464.30	0.00
26 / 1701	25.06.26	IFA	26 / 156715	23.06.26	11.07.26		2339	2223/V539/10001; / 2223/V539/10001	493.08	0.00	1,587,957.38	0.00
26 / 1701	25.06.26	IFA	26 / 156675	23.06.26	11.07.26		2338	2118/V538/10001; / 2118/V538/10001	494.25	0.00	1,588,451.63	0.00
26 / 1701	25.06.26	IFA	26 / 155685	23.06.26	11.07.26		24	13146/V002/10001; / 13146/V002/10001	406.66	0.00	1,588,858.29	0.00
26 / 1701	25.06.26	IFA	26 / 155688	23.06.26	11.07.26		24	13149/V002/10001; / 13149/V002/10001	440.98	0.00	1,589,299.27	0.00
26 / 1701	25.06.26	IFA	26 / 155700	23.06.26	11.07.26		24	13161/V002/10001; / 13161/V002/10001	470.84	0.00	1,589,770.11	0.00
26 / 1701	25.06.26	IFA	26 / 155706	23.06.26	11.07.26		24	13167/V002/10001; / 13167/V002/10001	435.89	0.00	1,590,206.00	0.00
26 / 1701	25.06.26	IFA	26 / 155845	23.06.26	11.07.26		24	13306/V002/10001; / 13306/V002/10001	196.47	0.00	1,590,402.47	0.00
26 / 1701	25.06.26	IFA	26 / 155847	23.06.26	11.07.26		24	13308/V002/10001; / 13308/V002/10001	450.71	0.00	1,590,853.18	0.00
26 / 1701	25.06.26	IFA	26 / 155849	23.06.26	11.07.26		24	13310/V002/10001; / 13310/V002/10001	444.29	0.00	1,591,297.47	0.00
26 / 1701	25.06.26	IFA	26 / 156747	23.06.26	11.07.26		2360	2041/V560/10001; / 2041/V560/10001	498.95	0.00	1,591,796.42	0.00
26 / 1701	25.06.26	IFA	26 / 156120	23.06.26	11.07.26		236	2035/V506/10001; / 2035/V506/10001	462.46	0.00	1,592,258.88	0.00
26 / 1701	25.06.26	IFA	26 / 156078	23.06.26	11.07.26		235	2018/V505/10001; / 2018/V505/10001	317.18	0.00	1,592,576.06	0.00
26 / 1701	25.06.26	IFA	26 / 156091	23.06.26	11.07.26		235	2031/V505/10001; / 2031/V505/10001	354.90	0.00	1,592,930.96	0.00
26 / 1701	25.06.26	IFA	26 / 156501	23.06.26	11.07.26		2331	2352/V531/10001; / 2352/V531/10001	481.31	0.00	1,593,412.27	0.00
26 / 1701	25.06.26	IFA	26 / 156502	23.06.26	11.07.26		2331	2353/V531/10001; / 2353/V531/10001	491.90	0.00	1,593,904.17	0.00
26 / 1701	25.06.26	IFA	26 / 156487	23.06.26	11.07.26		2330	273/V530/10001; / 273/V530/10001	430.81	0.00	1,594,334.98	0.00
26 / 1701	25.06.26	IFA	26 / 156489	23.06.26	11.07.26		2330	275/V530/10001; / 275/V530/10001	489.86	0.00	1,594,824.84	0.00
26 / 1701	25.06.26	IFA	26 / 156490	23.06.26	11.07.26		2330	276/V530/10001; / 276/V530/10001	401.38	0.00	1,595,226.22	0.00
26 / 1701	25.06.26	IFA	26 / 156472	23.06.26	11.07.26		2324	2190/V524/10001; / 2190/V524/10001	265.39	0.00	1,595,491.61	0.00
26 / 1701	25.06.26	IFA	26 / 156332	23.06.26	11.07.26		2317	1212/V517/10001; / 1212/V517/10001	353.96	0.00	1,595,845.57	0.00
26 / 1701	25.06.26	IFA	26 / 156257	23.06.26	11.07.26		2313	2429/V513/10001; / 2429/V513/10001	406.33	0.00	1,596,251.90	0.00
26 / 1701	25.06.26	IFA	26 / 156242	23.06.26	11.07.26		2313	2414/V513/10001; / 2414/V513/10001	499.54	0.00	1,596,751.44	0.00
26 / 1701	25.06.26	IFA	26 / 156218	23.06.26	11.07.26		2312	2457/V512/10001; / 2457/V512/10001	453.93	0.00	1,597,205.37	0.00
26 / 1701	25.06.26	IFA	26 / 156199	23.06.26	11.07.26		2310	2414/V510/10001; / 2414/V510/10001	456.80	0.00	1,597,662.17	0.00
26 / 1701	25.06.26	IFA	26 / 155712	23.06.26	11.07.26		24	13173/V002/10001; / 13173/V002/10001	674.75	0.00	1,598,336.92	0.00
26 / 1701	25.06.26	IFA	26 / 155726	23.06.26	11.07.26		24	13187/V002/10001; / 13187/V002/10001	482.98	0.00	1,598,819.90	0.00
26 / 1701	25.06.26	IFA	26 / 155762	23.06.26	11.07.26		24	13223/V002/10001; / 13223/V002/10001	652.79	0.00	1,599,472.69	0.00
26 / 1701	25.06.26	IFA	26 / 155766	23.06.26	11.07.26		24	13227/V002/10001; / 13227/V002/10001	645.98	0.00	1,600,118.67	0.00
26 / 1701	25.06.26	IFA	26 / 155774	23.06.26	11.07.26		24	13235/V002/10001; / 13235/V002/10001	686.49	0.00	1,600,805.16	0.00
26 / 1701	25.06.26	IFA	26 / 155799	23.06.26	11.07.26		24	13260/V002/10001; / 13260/V002/10001	495.82	0.00	1,601,300.98	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 / 1701	25.06.26	IFA	26 / 156662	23.06.26	11.07.26		2338	2105/V538/10001; / 2105/V538/10001	405.60	0.00	1,601,706.58	0.00
26 / 1701	25.06.26	IFA	26 / 156661	23.06.26	11.07.26		2337	1860/V537/10001; / 1860/V537/10001	393.21	0.00	1,602,099.79	0.00
26 / 1701	25.06.26	IFA	26 / 156589	23.06.26	11.07.26		2334	2606/V534/10001; / 2606/V534/10001	445.18	0.00	1,602,544.97	0.00
26 / 1701	25.06.26	IFA	26 / 156642	23.06.26	11.07.26		2337	1841/V537/10001; / 1841/V537/10001	484.01	0.00	1,603,028.98	0.00
26 / 1701	25.06.26	IFA	26 / 156627	23.06.26	11.07.26		2336	2263/V536/10001; / 2263/V536/10001	481.86	0.00	1,603,510.84	0.00
26 / 1701	25.06.26	IFA	26 / 155680	23.06.26	11.07.26		24	13141/V002/10001; / 13141/V002/10001	454.08	0.00	1,603,964.92	0.00
26 / 1701	25.06.26	IFA	26 / 155686	23.06.26	11.07.26		24	13147/V002/10001; / 13147/V002/10001	445.41	0.00	1,604,410.33	0.00
26 / 1701	25.06.26	IFA	26 / 155702	23.06.26	11.07.26		24	13163/V002/10001; / 13163/V002/10001	471.36	0.00	1,604,881.69	0.00
26 / 1701	25.06.26	IFA	26 / 155703	23.06.26	11.07.26		24	13164/V002/10001; / 13164/V002/10001	462.93	0.00	1,605,344.62	0.00
26 / 1701	25.06.26	IFA	26 / 155725	23.06.26	11.07.26		24	13186/V002/10001; / 13186/V002/10001	493.83	0.00	1,605,838.45	0.00
26 / 1701	25.06.26	IFA	26 / 155746	23.06.26	11.07.26		24	13207/V002/10001; / 13207/V002/10001	458.50	0.00	1,606,296.95	0.00
26 / 1701	25.06.26	IFA	26 / 155804	23.06.26	11.07.26		24	13265/V002/10001; / 13265/V002/10001	493.10	0.00	1,606,790.05	0.00
26 / 1701	25.06.26	IFA	26 / 155805	23.06.26	11.07.26		24	13266/V002/10001; / 13266/V002/10001	494.37	0.00	1,607,284.42	0.00
26 / 1701	25.06.26	IFA	26 / 155818	23.06.26	11.07.26		24	13279/V002/10001; / 13279/V002/10001	445.42	0.00	1,607,729.84	0.00
26 / 1701	25.06.26	IFA	26 / 155838	23.06.26	11.07.26		24	13299/V002/10001; / 13299/V002/10001	452.24	0.00	1,608,182.08	0.00
26 / 1701	25.06.26	IFA	26 / 156637	23.06.26	11.07.26		2336	2273/V536/10001; / 2273/V536/10001	444.35	0.00	1,608,626.43	0.00
26 / 1701	25.06.26	IFA	26 / 156481	23.06.26	11.07.26		2330	267/V530/10001; / 267/V530/10001	493.60	0.00	1,609,120.03	0.00
26 / 1701	25.06.26	IFA	26 / 156266	23.06.26	11.07.26		2314	1710/V514/10001; / 1710/V514/10001	491.68	0.00	1,609,611.71	0.00
26 / 1701	25.06.26	IFA	26 / 156277	23.06.26	11.07.26		2314	1721/V514/10001; / 1721/V514/10001	439.29	0.00	1,610,051.00	0.00
26 / 1701	25.06.26	IFA	26 / 156327	23.06.26	11.07.26		2317	1207/V517/10001; / 1207/V517/10001	309.68	0.00	1,610,360.68	0.00
26 / 1701	25.06.26	IFA	26 / 156329	23.06.26	11.07.26		2317	1209/V517/10001; / 1209/V517/10001	280.65	0.00	1,610,641.33	0.00
26 / 1701	25.06.26	IFA	26 / 156434	23.06.26	11.07.26		2322	690/V522/10001; / 690/V522/10001	478.18	0.00	1,611,119.51	0.00
26 / 1701	25.06.26	IFA	26 / 156398	23.06.26	11.07.26		2321	1358/V521/10001; / 1358/V521/10001	491.68	0.00	1,611,611.19	0.00
26 / 1701	25.06.26	IFA	26 / 156403	23.06.26	11.07.26		2321	1363/V521/10001; / 1363/V521/10001	494.48	0.00	1,612,105.67	0.00
26 / 1701	25.06.26	IFA	26 / 156191	23.06.26	11.07.26		2310	2406/V510/10001; / 2406/V510/10001	452.16	0.00	1,612,557.83	0.00
26 / 1701	25.06.26	IFA	26 / 156104	23.06.26	11.07.26		236	2019/V506/10001; / 2019/V506/10001	498.01	0.00	1,613,055.84	0.00
26 / 1701	25.06.26	IFA	26 / 156085	23.06.26	11.07.26		235	2025/V505/10001; / 2025/V505/10001	188.36	0.00	1,613,244.20	0.00
26 / 1701	25.06.26	IFA	26 / 156726	23.06.26	11.07.26		2340	2337/V540/10001; / 2337/V540/10001	440.51	0.00	1,613,684.71	0.00
26 / 1701	25.06.26	IFA	26 / 156511	23.06.26	11.07.26		2331	2362/V531/10001; / 2362/V531/10001	451.04	0.00	1,614,135.75	0.00
26 / 1701	25.06.26	IFA	26 / 156723	23.06.26	11.07.26		2340	2334/V540/10001; / 2334/V540/10001	410.80	0.00	1,614,546.55	0.00
26 / 1701	25.06.26	IFA	26 / 156526	23.06.26	11.07.26		2332	2238/V532/10001; / 2238/V532/10001	89.44	0.00	1,614,635.99	0.00
26 / 1701	25.06.26	IFA	26 / 156486	23.06.26	11.07.26		2330	272/V530/10001; / 272/V530/10001	348.66	0.00	1,614,984.65	0.00
26 / 1701	25.06.26	IFA	26 / 156352	23.06.26	11.07.26		2318	2451/V518/10001; / 2451/V518/10001	488.78	0.00	1,615,473.43	0.00
26 / 1701	25.06.26	IFA	26 / 156356	23.06.26	11.07.26		2318	2455/V518/10001; / 2455/V518/10001	318.15	0.00	1,615,791.58	0.00
26 / 1701	25.06.26	IFA	26 / 156358	23.06.26	11.07.26		2318	2457/V518/10001; / 2457/V518/10001	498.06	0.00	1,616,289.64	0.00
26 / 1701	25.06.26	IFA	26 / 156462	23.06.26	11.07.26		2324	2180/V524/10001; / 2180/V524/10001	310.92	0.00	1,616,600.56	0.00
26 / 1701	25.06.26	IFA	26 / 156440	23.06.26	11.07.26		2323	1896/V523/10001; / 1896/V523/10001	493.96	0.00	1,617,094.52	0.00
26 / 1701	25.06.26	IFA	26 / 156592	23.06.26	11.07.26		2335	1914/V535/10001; / 1914/V535/10001	44.72	0.00	1,617,139.24	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 / 1701	25.06.26	IFA	26 / 156032	23.06.26	11.07.26		231	1387/V501/10001; / 1387/V501/10001	499.78	0.00	1,617,639.02	0.00
26 / 1701	25.06.26	IFA	26 / 156224	23.06.26	11.07.26		2312	2463/V512/10001; / 2463/V512/10001	493.74	0.00	1,618,132.76	0.00
26 / 1701	25.06.26	IFA	26 / 156219	23.06.26	11.07.26		2312	2458/V512/10001; / 2458/V512/10001	493.43	0.00	1,618,626.19	0.00
26 / 1701	25.06.26	IFA	26 / 155683	23.06.26	11.07.26		24	13144/V002/10001; / 13144/V002/10001	454.08	0.00	1,619,080.27	0.00
26 / 1701	25.06.26	IFA	26 / 155708	23.06.26	11.07.26		24	13169/V002/10001; / 13169/V002/10001	446.75	0.00	1,619,527.02	0.00
26 / 1701	25.06.26	IFA	26 / 155714	23.06.26	11.07.26		24	13175/V002/10001; / 13175/V002/10001	485.62	0.00	1,620,012.64	0.00
26 / 1701	25.06.26	IFA	26 / 155717	23.06.26	11.07.26		24	13178/V002/10001; / 13178/V002/10001	677.97	0.00	1,620,690.61	0.00
26 / 1701	25.06.26	IFA	26 / 155719	23.06.26	11.07.26		24	13180/V002/10001; / 13180/V002/10001	591.26	0.00	1,621,281.87	0.00
26 / 1701	25.06.26	IFA	26 / 155730	23.06.26	11.07.26		24	13191/V002/10001; / 13191/V002/10001	450.40	0.00	1,621,732.27	0.00
26 / 1701	25.06.26	IFA	26 / 155776	23.06.26	11.07.26		24	13237/V002/10001; / 13237/V002/10001	642.07	0.00	1,622,374.34	0.00
26 / 1701	25.06.26	IFA	26 / 155791	23.06.26	11.07.26		24	13252/V002/10001; / 13252/V002/10001	456.18	0.00	1,622,830.52	0.00
26 / 1701	25.06.26	IFA	26 / 155800	23.06.26	11.07.26		24	13261/V002/10001; / 13261/V002/10001	486.49	0.00	1,623,317.01	0.00
26 / 1701	25.06.26	IFA	26 / 155826	23.06.26	11.07.26		24	13287/V002/10001; / 13287/V002/10001	496.65	0.00	1,623,813.66	0.00
26 / 1701	25.06.26	IFA	26 / 155839	23.06.26	11.07.26		24	13300/V002/10001; / 13300/V002/10001	488.37	0.00	1,624,302.03	0.00
26 / 1701	25.06.26	IFA	26 / 155842	23.06.26	11.07.26		24	13303/V002/10001; / 13303/V002/10001	444.68	0.00	1,624,746.71	0.00
26 / 1701	25.06.26	IFA	26 / 155848	23.06.26	11.07.26		24	13309/V002/10001; / 13309/V002/10001	454.47	0.00	1,625,201.18	0.00
26 / 1701	25.06.26	IFA	26 / 156748	23.06.26	11.07.26		2360	2042/V560/10001; / 2042/V560/10001	446.65	0.00	1,625,647.83	0.00
26 / 1701	25.06.26	IFA	26 / 156755	23.06.26	11.07.26		2360	2049/V560/10001; / 2049/V560/10001	493.36	0.00	1,626,141.19	0.00
26 / 1701	25.06.26	IFA	26 / 156082	23.06.26	11.07.26		235	2022/V505/10001; / 2022/V505/10001	317.18	0.00	1,626,458.37	0.00
26 / 1701	25.06.26	IFA	26 / 156309	23.06.26	11.07.26		2316	2127/V516/10001; / 2127/V516/10001	486.38	0.00	1,626,944.75	0.00
26 / 1701	25.06.26	IFA	26 / 156617	23.06.26	11.07.26		2336	2253/V536/10001; / 2253/V536/10001	419.65	0.00	1,627,364.40	0.00
26 / 1701	25.06.26	IFA	26 / 156605	23.06.26	11.07.26		2335	1927/V535/10001; / 1927/V535/10001	185.51	0.00	1,627,549.91	0.00
26 / 1701	25.06.26	IFA	26 / 156608	23.06.26	11.07.26		2335	1930/V535/10001; / 1930/V535/10001	216.49	0.00	1,627,766.40	0.00
26 / 1701	25.06.26	IFA	26 / 156609	23.06.26	11.07.26		2335	1931/V535/10001; / 1931/V535/10001	309.09	0.00	1,628,075.49	0.00
26 / 1701	25.06.26	IFA	26 / 156591	23.06.26	11.07.26		2335	1913/V535/10001; / 1913/V535/10001	136.24	0.00	1,628,211.73	0.00
26 / 1701	25.06.26	IFA	26 / 156594	23.06.26	11.07.26		2335	1916/V535/10001; / 1916/V535/10001	499.60	0.00	1,628,711.33	0.00
26 / 1701	25.06.26	IFA	26 / 156505	23.06.26	11.07.26		2331	2356/V531/10001; / 2356/V531/10001	308.36	0.00	1,629,019.69	0.00
26 / 1701	25.06.26	IFA	26 / 156491	23.06.26	11.07.26		2330	277/V530/10001; / 277/V530/10001	456.00	0.00	1,629,475.69	0.00
26 / 1701	25.06.26	IFA	26 / 156495	23.06.26	11.07.26		2330	281/V530/10001; / 281/V530/10001	447.44	0.00	1,629,923.13	0.00
26 / 1701	25.06.26	IFA	26 / 156340	23.06.26	11.07.26		2318	2439/V518/10001; / 2439/V518/10001	483.84	0.00	1,630,406.97	0.00
26 / 1701	25.06.26	IFA	26 / 156447	23.06.26	11.07.26		2323	1903/V523/10001; / 1903/V523/10001	177.92	0.00	1,630,584.89	0.00
26 / 1701	25.06.26	IFA	26 / 156614	23.06.26	11.07.26		2336	2250/V536/10001; / 2250/V536/10001	456.25	0.00	1,631,041.14	0.00
26 / 1701	25.06.26	IFA	26 / 156610	23.06.26	11.07.26		2335	1932/V535/10001; / 1932/V535/10001	485.80	0.00	1,631,526.94	0.00
26 / 1701	25.06.26	IFA	26 / 156611	23.06.26	11.07.26		2335	1933/V535/10001; / 1933/V535/10001	353.70	0.00	1,631,880.64	0.00
26 / 1701	25.06.26	IFA	26 / 156600	23.06.26	11.07.26		2335	1922/V535/10001; / 1922/V535/10001	479.66	0.00	1,632,360.30	0.00
26 / 1701	25.06.26	IFA	26 / 156691	23.06.26	11.07.26		2339	2199/V539/10001; / 2199/V539/10001	225.04	0.00	1,632,585.34	0.00
26 / 1701	25.06.26	IFA	26 / 156698	23.06.26	11.07.26		2339	2206/V539/10001; / 2206/V539/10001	494.59	0.00	1,633,079.93	0.00
26 / 1701	25.06.26	IFA	26 / 156699	23.06.26	11.07.26		2339	2207/V539/10001; / 2207/V539/10001	489.00	0.00	1,633,568.93	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 / 1701	25.06.26	IFA	26 / 156706	23.06.26	11.07.26		2339	2214/V539/10001; / 2214/V539/10001	224.39	0.00	1,633,793.32	0.00
26 / 1701	25.06.26	IFA	26 / 156577	23.06.26	11.07.26		2334	2594/V534/10001; / 2594/V534/10001	439.55	0.00	1,634,232.87	0.00
26 / 1701	25.06.26	IFA	26 / 156646	23.06.26	11.07.26		2337	1845/V537/10001; / 1845/V537/10001	491.11	0.00	1,634,723.98	0.00
26 / 1701	25.06.26	IFA	26 / 156647	23.06.26	11.07.26		2337	1846/V537/10001; / 1846/V537/10001	446.59	0.00	1,635,170.57	0.00
26 / 1701	25.06.26	IFA	26 / 156655	23.06.26	11.07.26		2337	1854/V537/10001; / 1854/V537/10001	461.21	0.00	1,635,631.78	0.00
26 / 1701	25.06.26	IFA	26 / 156557	23.06.26	11.07.26		2333	2298/V533/10001; / 2298/V533/10001	486.24	0.00	1,636,118.02	0.00
26 / 1701	25.06.26	IFA	26 / 156538	23.06.26	11.07.26		2332	2250/V532/10001; / 2250/V532/10001	93.44	0.00	1,636,211.46	0.00
26 / 1701	25.06.26	IFA	26 / 156212	23.06.26	11.07.26		2311	2343/V511/10001; / 2343/V511/10001	451.99	0.00	1,636,663.45	0.00
26 / 1701	25.06.26	IFA	26 / 156176	23.06.26	11.07.26		2310	2391/V510/10001; / 2391/V510/10001	487.13	0.00	1,637,150.58	0.00
26 / 1701	25.06.26	IFA	26 / 156198	23.06.26	11.07.26		2310	2413/V510/10001; / 2413/V510/10001	455.99	0.00	1,637,606.57	0.00
26 / 1701	25.06.26	IFA	26 / 156023	23.06.26	11.07.26		231	1378/V501/10001; / 1378/V501/10001	491.15	0.00	1,638,097.72	0.00
26 / 1701	25.06.26	IFA	26 / 155689	23.06.26	11.07.26		24	13150/V002/10001; / 13150/V002/10001	444.67	0.00	1,638,542.39	0.00
26 / 1701	25.06.26	IFA	26 / 155715	23.06.26	11.07.26		24	13176/V002/10001; / 13176/V002/10001	434.40	0.00	1,638,976.79	0.00
26 / 1701	25.06.26	IFA	26 / 155841	23.06.26	11.07.26		24	13302/V002/10001; / 13302/V002/10001	196.47	0.00	1,639,173.26	0.00
26 / 1701	25.06.26	IFA	26 / 156421	23.06.26	11.07.26		2322	677/V522/10001; / 677/V522/10001	497.80	0.00	1,639,671.06	0.00
26 / 1701	25.06.26	IFA	26 / 156424	23.06.26	11.07.26		2322	680/V522/10001; / 680/V522/10001	442.02	0.00	1,640,113.08	0.00
26 / 1701	25.06.26	IFA	26 / 156374	23.06.26	11.07.26		2320	2557/V520/10001; / 2557/V520/10001	502.90	0.00	1,640,615.98	0.00
26 / 1701	25.06.26	IFA	26 / 156612	23.06.26	11.07.26		2335	1934/V535/10001; / 1934/V535/10001	491.04	0.00	1,641,107.02	0.00
26 / 1701	25.06.26	IFA	26 / 156692	23.06.26	11.07.26		2339	2200/V539/10001; / 2200/V539/10001	274.45	0.00	1,641,381.47	0.00
26 / 1701	25.06.26	IFA	26 / 156571	23.06.26	11.07.26		2334	2588/V534/10001; / 2588/V534/10001	478.91	0.00	1,641,860.38	0.00
26 / 1701	25.06.26	IFA	26 / 156667	23.06.26	11.07.26		2338	2110/V538/10001; / 2110/V538/10001	493.36	0.00	1,642,353.74	0.00
26 / 1701	25.06.26	IFA	26 / 156674	23.06.26	11.07.26		2338	2117/V538/10001; / 2117/V538/10001	394.23	0.00	1,642,747.97	0.00
26 / 1701	25.06.26	IFA	26 / 156663	23.06.26	11.07.26		2338	2106/V538/10001; / 2106/V538/10001	358.71	0.00	1,643,106.68	0.00
26 / 1701	25.06.26	IFA	26 / 156547	23.06.26	11.07.26		2333	2286/V533/10001; / 2286/V533/10001	438.33	0.00	1,643,545.01	0.00
26 / 1701	25.06.26	IFA	26 / 156552	23.06.26	11.07.26		2333	2291/V533/10001; / 2291/V533/10001	484.85	0.00	1,644,029.86	0.00
26 / 1701	25.06.26	IFA	26 / 156540	23.06.26	11.07.26		2332	2252/V532/10001; / 2252/V532/10001	498.28	0.00	1,644,528.14	0.00
26 / 1701	25.06.26	IFA	26 / 156026	23.06.26	11.07.26		231	1381/V501/10001; / 1381/V501/10001	486.08	0.00	1,645,014.22	0.00
26 / 1701	25.06.26	IFA	26 / 156024	23.06.26	11.07.26		231	1379/V501/10001; / 1379/V501/10001	378.78	0.00	1,645,393.00	0.00
26 / 1701	25.06.26	IFA	26 / 156025	23.06.26	11.07.26		231	1380/V501/10001; / 1380/V501/10001	482.74	0.00	1,645,875.74	0.00
26 / 1701	25.06.26	IFA	26 / 155729	23.06.26	11.07.26		24	13190/V002/10001; / 13190/V002/10001	441.79	0.00	1,646,317.53	0.00
26 / 1701	25.06.26	IFA	26 / 155734	23.06.26	11.07.26		24	13195/V002/10001; / 13195/V002/10001	427.04	0.00	1,646,744.57	0.00
26 / 1701	25.06.26	IFA	26 / 155806	23.06.26	11.07.26		24	13267/V002/10001; / 13267/V002/10001	456.54	0.00	1,647,201.11	0.00
26 / 1701	25.06.26	IFA	26 / 155807	23.06.26	11.07.26		24	13268/V002/10001; / 13268/V002/10001	492.92	0.00	1,647,694.03	0.00
26 / 1701	25.06.26	IFA	26 / 155808	23.06.26	11.07.26		24	13269/V002/10001; / 13269/V002/10001	399.46	0.00	1,648,093.49	0.00
26 / 1701	25.06.26	IFA	26 / 155824	23.06.26	11.07.26		24	13285/V002/10001; / 13285/V002/10001	501.75	0.00	1,648,595.24	0.00
26 / 1701	25.06.26	IFA	26 / 155825	23.06.26	11.07.26		24	13286/V002/10001; / 13286/V002/10001	491.61	0.00	1,649,086.85	0.00
26 / 1701	25.06.26	IFA	26 / 156754	23.06.26	11.07.26		2360	2048/V560/10001; / 2048/V560/10001	493.06	0.00	1,649,579.91	0.00
26 / 1701	25.06.26	IFA	26 / 156073	23.06.26	11.07.26		235	2013/V505/10001; / 2013/V505/10001	316.56	0.00	1,649,896.47	0.00

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26 / 1701	25.06.26	IFA	26 / 156736	23.06.26	11.07.26		2340	2347/V540/10001; / 2347/V540/10001	449.83	0.00	1,650,346.30	0.00
26 / 1701	25.06.26	IFA	26 / 156480	23.06.26	11.07.26		2330	266/V530/10001; / 266/V530/10001	486.75	0.00	1,650,833.05	0.00
26 / 1701	25.06.26	IFA	26 / 156345	23.06.26	11.07.26		2318	2444/V518/10001; / 2444/V518/10001	499.29	0.00	1,651,332.34	0.00
26 / 1701	25.06.26	IFA	26 / 156350	23.06.26	11.07.26		2318	2449/V518/10001; / 2449/V518/10001	225.30	0.00	1,651,557.64	0.00
26 / 1701	25.06.26	IFA	26 / 156331	23.06.26	11.07.26		2317	1211/V517/10001; / 1211/V517/10001	522.41	0.00	1,652,080.05	0.00
26 / 1701	25.06.26	IFA	26 / 156442	23.06.26	11.07.26		2323	1898/V523/10001; / 1898/V523/10001	493.29	0.00	1,652,573.34	0.00
26 / 1701	25.06.26	IFA	26 / 156444	23.06.26	11.07.26		2323	1900/V523/10001; / 1900/V523/10001	499.18	0.00	1,653,072.52	0.00
26 / 1701	25.06.26	IFA	26 / 156456	23.06.26	11.07.26		2323	1912/V523/10001; / 1912/V523/10001	492.90	0.00	1,653,565.42	0.00
26 / 1701	25.06.26	IFA	26 / 156423	23.06.26	11.07.26		2322	679/V522/10001; / 679/V522/10001	463.15	0.00	1,654,028.57	0.00
26 / 1701	25.06.26	IFA	26 / 156406	23.06.26	11.07.26		2321	1366/V521/10001; / 1366/V521/10001	448.30	0.00	1,654,476.87	0.00
26 / 1701	25.06.26	IFA	26 / 156060	23.06.26	11.07.26		234	2507/V504/10001; / 2507/V504/10001	503.91	0.00	1,654,980.78	0.00
26 / 1701	25.06.26	IFA	26 / 156683	23.06.26	11.07.26		2339	2191/V539/10001; / 2191/V539/10001	502.98	0.00	1,655,483.76	0.00
26 / 1701	25.06.26	IFA	26 / 156705	23.06.26	11.07.26		2339	2213/V539/10001; / 2213/V539/10001	500.33	0.00	1,655,984.09	0.00
26 / 1701	25.06.26	IFA	26 / 156707	23.06.26	11.07.26		2339	2215/V539/10001; / 2215/V539/10001	275.53	0.00	1,656,259.62	0.00
26 / 1701	25.06.26	IFA	26 / 156271	23.06.26	11.07.26		2314	1715/V514/10001; / 1715/V514/10001	315.14	0.00	1,656,574.76	0.00
26 / 1701	25.06.26	IFA	26 / 156669	23.06.26	11.07.26		2338	2112/V538/10001; / 2112/V538/10001	498.50	0.00	1,657,073.26	0.00
26 / 1701	25.06.26	IFA	26 / 156670	23.06.26	11.07.26		2338	2113/V538/10001; / 2113/V538/10001	530.23	0.00	1,657,603.49	0.00
26 / 1701	25.06.26	IFA	26 / 156562	23.06.26	11.07.26		2333	2303/V533/10001; / 2303/V533/10001	488.66	0.00	1,658,092.15	0.00
26 / 1701	25.06.26	IFA	26 / 156643	23.06.26	11.07.26		2337	1842/V537/10001; / 1842/V537/10001	467.08	0.00	1,658,559.23	0.00
26 / 1701	25.06.26	IFA	26 / 156650	23.06.26	11.07.26		2337	1849/V537/10001; / 1849/V537/10001	491.15	0.00	1,659,050.38	0.00
26 / 1701	25.06.26	IFA	26 / 156030	23.06.26	11.07.26		231	1385/V501/10001; / 1385/V501/10001	407.05	0.00	1,659,457.43	0.00
26 / 1701	25.06.26	IFA	26 / 156031	23.06.26	11.07.26		231	1386/V501/10001; / 1386/V501/10001	492.76	0.00	1,659,950.19	0.00
26 / 1701	25.06.26	IFA	26 / 156263	23.06.26	11.07.26		2314	1707/V514/10001; / 1707/V514/10001	491.15	0.00	1,660,441.34	0.00
26 / 1701	25.06.26	IFA	26 / 156166	23.06.26	11.07.26		239	2379/V509/10001; / 2379/V509/10001	400.88	0.00	1,660,842.22	0.00
26 / 1701	25.06.26	IFA	26 / 156153	23.06.26	11.07.26		239	2366/V509/10001; / 2366/V509/10001	461.44	0.00	1,661,303.66	0.00
26 / 1701	25.06.26	IFA	26 / 155681	23.06.26	11.07.26		24	13142/V002/10001; / 13142/V002/10001	314.59	0.00	1,661,618.25	0.00
26 / 1701	25.06.26	IFA	26 / 155687	23.06.26	11.07.26		24	13148/V002/10001; / 13148/V002/10001	461.34	0.00	1,662,079.59	0.00
26 / 1701	25.06.26	IFA	26 / 155710	23.06.26	11.07.26		24	13171/V002/10001; / 13171/V002/10001	448.39	0.00	1,662,527.98	0.00
26 / 1701	25.06.26	IFA	26 / 156801	23.06.26	11.07.26		2363	1847/V563/10001; / 1847/V563/10001	397.80	0.00	1,662,925.78	0.00
26 / 1701	25.06.26	IFA	26 / 155718	23.06.26	11.07.26		24	13179/V002/10001; / 13179/V002/10001	685.29	0.00	1,663,611.07	0.00
26 / 1701	25.06.26	IFA	26 / 155724	23.06.26	11.07.26		24	13185/V002/10001; / 13185/V002/10001	437.59	0.00	1,664,048.66	0.00
26 / 1701	25.06.26	IFA	26 / 155802	23.06.26	11.07.26		24	13263/V002/10001; / 13263/V002/10001	498.05	0.00	1,664,546.71	0.00
26 / 1701	25.06.26	IFA	26 / 155803	23.06.26	11.07.26		24	13264/V002/10001; / 13264/V002/10001	493.83	0.00	1,665,040.54	0.00
26 / 1701	25.06.26	IFA	26 / 155811	23.06.26	11.07.26		24	13272/V002/10001; / 13272/V002/10001	496.46	0.00	1,665,537.00	0.00
26 / 1701	25.06.26	IFA	26 / 155812	23.06.26	11.07.26		24	13273/V002/10001; / 13273/V002/10001	442.53	0.00	1,665,979.53	0.00
26 / 1701	25.06.26	IFA	26 / 155819	23.06.26	11.07.26		24	13280/V002/10001; / 13280/V002/10001	534.58	0.00	1,666,514.11	0.00
26 / 1701	25.06.26	IFA	26 / 156117	23.06.26	11.07.26		236	2032/V506/10001; / 2032/V506/10001	486.16	0.00	1,667,000.27	0.00
26 / 1701	25.06.26	IFA	26 / 156119	23.06.26	11.07.26		236	2034/V506/10001; / 2034/V506/10001	445.49	0.00	1,667,445.76	0.00

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26 / 1701	25.06.26	IFA	26 / 156108	23.06.26	11.07.26		236	2023/V506/10001; / 2023/V506/10001	484.95	0.00	1,667,930.71	0.00
26 / 1701	25.06.26	IFA	26 / 156084	23.06.26	11.07.26		235	2024/V505/10001; / 2024/V505/10001	438.15	0.00	1,668,368.86	0.00
26 / 1701	25.06.26	IFA	26 / 156087	23.06.26	11.07.26		235	2027/V505/10001; / 2027/V505/10001	372.53	0.00	1,668,741.39	0.00
26 / 1701	25.06.26	IFA	26 / 156738	23.06.26	11.07.26		2340	2349/V540/10001; / 2349/V540/10001	359.10	0.00	1,669,100.49	0.00
26 / 1701	25.06.26	IFA	26 / 156635	23.06.26	11.07.26		2336	2271/V536/10001; / 2271/V536/10001	224.00	0.00	1,669,324.49	0.00
26 / 1701	25.06.26	IFA	26 / 156531	23.06.26	11.07.26		2332	2243/V532/10001; / 2243/V532/10001	480.41	0.00	1,669,804.90	0.00
26 / 1701	25.06.26	IFA	26 / 156484	23.06.26	11.07.26		2330	270/V530/10001; / 270/V530/10001	483.61	0.00	1,670,288.51	0.00
26 / 1701	25.06.26	IFA	26 / 156396	23.06.26	11.07.26		2320	2579/V520/10001; / 2579/V520/10001	462.72	0.00	1,670,751.23	0.00
26 / 1701	25.06.26	IFA	26 / 156037	23.06.26	11.07.26		232	925/V502/10001; / 925/V502/10001	222.83	0.00	1,670,974.06	0.00
26 / 1701	25.06.26	IFA	26 / 156039	23.06.26	11.07.26		232	927/V502/10001; / 927/V502/10001	494.38	0.00	1,671,468.44	0.00
26 / 1701	25.06.26	IFA	26 / 155716	23.06.26	11.07.26		24	13177/V002/10001; / 13177/V002/10001	448.06	0.00	1,671,916.50	0.00
26 / 1701	25.06.26	IFA	26 / 155777	23.06.26	11.07.26		24	13238/V002/10001; / 13238/V002/10001	39.33	0.00	1,671,955.83	0.00
26 / 1701	25.06.26	IFA	26 / 155782	23.06.26	11.07.26		24	13243/V002/10001; / 13243/V002/10001	441.60	0.00	1,672,397.43	0.00
26 / 1701	25.06.26	IFA	26 / 155801	23.06.26	11.07.26		24	13262/V002/10001; / 13262/V002/10001	335.51	0.00	1,672,732.94	0.00
26 / 1701	25.06.26	IFA	26 / 155820	23.06.26	11.07.26		24	13281/V002/10001; / 13281/V002/10001	500.84	0.00	1,673,233.78	0.00
26 / 1701	25.06.26	IFA	26 / 155840	23.06.26	11.07.26		24	13301/V002/10001; / 13301/V002/10001	196.47	0.00	1,673,430.25	0.00
26 / 1701	25.06.26	IFA	26 / 156752	23.06.26	11.07.26		2360	2046/V560/10001; / 2046/V560/10001	446.73	0.00	1,673,876.98	0.00
26 / 1701	25.06.26	IFA	26 / 156095	23.06.26	11.07.26		235	2035/V505/10001; / 2035/V505/10001	447.64	0.00	1,674,324.62	0.00
26 / 1701	25.06.26	IFA	26 / 156482	23.06.26	11.07.26		2330	268/V530/10001; / 268/V530/10001	418.15	0.00	1,674,742.77	0.00
26 / 1701	25.06.26	IFA	26 / 156485	23.06.26	11.07.26		2330	271/V530/10001; / 271/V530/10001	490.11	0.00	1,675,232.88	0.00
26 / 1701	25.06.26	IFA	26 / 156488	23.06.26	11.07.26		2330	274/V530/10001; / 274/V530/10001	497.84	0.00	1,675,730.72	0.00
26 / 1701	25.06.26	IFA	26 / 156493	23.06.26	11.07.26		2330	279/V530/10001; / 279/V530/10001	450.54	0.00	1,676,181.26	0.00
26 / 1701	25.06.26	IFA	26 / 156494	23.06.26	11.07.26		2330	280/V530/10001; / 280/V530/10001	459.70	0.00	1,676,640.96	0.00
26 / 1701	25.06.26	IFA	26 / 156496	23.06.26	11.07.26		2330	282/V530/10001; / 282/V530/10001	454.62	0.00	1,677,095.58	0.00
26 / 1701	25.06.26	IFA	26 / 156280	23.06.26	11.07.26		2314	1724/V514/10001; / 1724/V514/10001	498.56	0.00	1,677,594.14	0.00
26 / 1701	25.06.26	IFA	26 / 156441	23.06.26	11.07.26		2323	1897/V523/10001; / 1897/V523/10001	492.31	0.00	1,678,086.45	0.00
26 / 1701	25.06.26	IFA	26 / 156443	23.06.26	11.07.26		2323	1899/V523/10001; / 1899/V523/10001	485.34	0.00	1,678,571.79	0.00
26 / 1701	25.06.26	IFA	26 / 156446	23.06.26	11.07.26		2323	1902/V523/10001; / 1902/V523/10001	410.21	0.00	1,678,982.00	0.00
26 / 1701	25.06.26	IFA	26 / 156439	23.06.26	11.07.26		2323	1895/V523/10001; / 1895/V523/10001	496.01	0.00	1,679,478.01	0.00
26 / 1701	25.06.26	IFA	26 / 156618	23.06.26	11.07.26		2336	2254/V536/10001; / 2254/V536/10001	224.00	0.00	1,679,702.01	0.00
26 / 1701	25.06.26	IFA	26 / 156071	23.06.26	11.07.26		234	2518/V504/10001; / 2518/V504/10001	400.55	0.00	1,680,102.56	0.00
26 / 1701	25.06.26	IFA	26 / 156607	23.06.26	11.07.26		2335	1929/V535/10001; / 1929/V535/10001	176.85	0.00	1,680,279.41	0.00
26 / 1701	25.06.26	IFA	26 / 156601	23.06.26	11.07.26		2335	1923/V535/10001; / 1923/V535/10001	445.63	0.00	1,680,725.04	0.00
26 / 1701	25.06.26	IFA	26 / 156703	23.06.26	11.07.26		2339	2211/V539/10001; / 2211/V539/10001	696.91	0.00	1,681,421.95	0.00
26 / 1701	25.06.26	IFA	26 / 156710	23.06.26	11.07.26		2339	2218/V539/10001; / 2218/V539/10001	466.15	0.00	1,681,888.10	0.00
26 / 1701	25.06.26	IFA	26 / 156711	23.06.26	11.07.26		2339	2219/V539/10001; / 2219/V539/10001	491.55	0.00	1,682,379.65	0.00
26 / 1701	25.06.26	IFA	26 / 156714	23.06.26	11.07.26		2339	2222/V539/10001; / 2222/V539/10001	496.96	0.00	1,682,876.61	0.00
26 / 1701	25.06.26	IFA	26 / 156500	23.06.26	11.07.26		2331	2351/V531/10001; / 2351/V531/10001	487.78	0.00	1,683,364.39	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 / 1701	25.06.26	IFA	26 / 157620	24.06.26	12.07.26		2324	2217/V524/10001; / 2217/V524/10001	311.21	0.00	1,683,675.60	0.00
26 / 1701	25.06.26	IFA	26 / 157808	24.06.26	12.07.26		2338	2124/V538/10001; / 2124/V538/10001	484.14	0.00	1,684,159.74	0.00
26 / 1701	25.06.26	IFA	26 / 157793	24.06.26	12.07.26		2337	1873/V537/10001; / 1873/V537/10001	447.23	0.00	1,684,606.97	0.00
26 / 1701	25.06.26	IFA	26 / 157800	24.06.26	12.07.26		2337	1880/V537/10001; / 1880/V537/10001	471.11	0.00	1,685,078.08	0.00
26 / 1701	25.06.26	IFA	26 / 157692	24.06.26	12.07.26		2333	2309/V533/10001; / 2309/V533/10001	308.93	0.00	1,685,387.01	0.00
26 / 1701	25.06.26	IFA	26 / 157340	24.06.26	12.07.26		2311	2345/V511/10001; / 2345/V511/10001	501.49	0.00	1,685,888.50	0.00
26 / 1701	25.06.26	IFA	26 / 157315	24.06.26	12.07.26		239	2396/V509/10001; / 2396/V509/10001	453.39	0.00	1,686,341.89	0.00
26 / 1701	25.06.26	IFA	26 / 157318	24.06.26	12.07.26		239	2399/V509/10001; / 2399/V509/10001	495.54	0.00	1,686,837.43	0.00
26 / 1701	25.06.26	IFA	26 / 157285	24.06.26	12.07.26		238	2628/V508/10001; / 2628/V508/10001	494.16	0.00	1,687,331.59	0.00
26 / 1701	25.06.26	IFA	26 / 157908	24.06.26	12.07.26		2360	2079/V560/10001; / 2079/V560/10001	400.82	0.00	1,687,732.41	0.00
26 / 1701	25.06.26	IFA	26 / 157261	24.06.26	12.07.26		236	2044/V506/10001; / 2044/V506/10001	446.91	0.00	1,688,179.32	0.00
26 / 1701	25.06.26	IFA	26 / 157272	24.06.26	12.07.26		236	2055/V506/10001; / 2055/V506/10001	451.79	0.00	1,688,631.11	0.00
26 / 1701	25.06.26	IFA	26 / 157274	24.06.26	12.07.26		236	2057/V506/10001; / 2057/V506/10001	458.78	0.00	1,689,089.89	0.00
26 / 1701	25.06.26	IFA	26 / 157861	24.06.26	12.07.26		2340	2359/V540/10001; / 2359/V540/10001	478.58	0.00	1,689,568.47	0.00
26 / 1701	25.06.26	IFA	26 / 156886	24.06.26	12.07.26		24	13335/V002/10001; / 13335/V002/10001	590.34	0.00	1,690,158.81	0.00
26 / 1701	25.06.26	IFA	26 / 156903	24.06.26	12.07.26		24	13352/V002/10001; / 13352/V002/10001	457.54	0.00	1,690,616.35	0.00
26 / 1701	25.06.26	IFA	26 / 156932	24.06.26	12.07.26		24	13381/V002/10001; / 13381/V002/10001	455.63	0.00	1,691,071.98	0.00
26 / 1701	25.06.26	IFA	26 / 157666	24.06.26	12.07.26		2332	2260/V532/10001; / 2260/V532/10001	489.64	0.00	1,691,561.62	0.00
26 / 1701	25.06.26	IFA	26 / 157189	24.06.26	12.07.26		232	934/V502/10001; / 934/V502/10001	477.64	0.00	1,692,039.26	0.00
26 / 1701	25.06.26	IFA	26 / 157857	24.06.26	12.07.26		2340	2355/V540/10001; / 2355/V540/10001	463.97	0.00	1,692,503.23	0.00
26 / 1701	25.06.26	IFA	26 / 156900	24.06.26	12.07.26		24	13349/V002/10001; / 13349/V002/10001	495.52	0.00	1,692,998.75	0.00
26 / 1701	25.06.26	IFA	26 / 157880	24.06.26	12.07.26		2340	2378/V540/10001; / 2378/V540/10001	312.34	0.00	1,693,311.09	0.00
26 / 1701	25.06.26	IFA	26 / 157881	24.06.26	12.07.26		2340	2379/V540/10001; / 2379/V540/10001	457.98	0.00	1,693,769.07	0.00
26 / 1701	25.06.26	IFA	26 / 156922	24.06.26	12.07.26		24	13371/V002/10001; / 13371/V002/10001	443.14	0.00	1,694,212.21	0.00
26 / 1701	25.06.26	IFA	26 / 156948	24.06.26	12.07.26		24	13397/V002/10001; / 13397/V002/10001	483.28	0.00	1,694,695.49	0.00
26 / 1701	25.06.26	IFA	26 / 157220	24.06.26	12.07.26		234	2536/V504/10001; / 2536/V504/10001	492.43	0.00	1,695,187.92	0.00
26 / 1701	25.06.26	IFA	26 / 156994	24.06.26	12.07.26		24	13443/V002/10001; / 13443/V002/10001	196.47	0.00	1,695,384.39	0.00
26 / 1701	25.06.26	IFA	26 / 157655	24.06.26	12.07.26		2331	2386/V531/10001; / 2386/V531/10001	444.58	0.00	1,695,828.97	0.00
26 / 1701	25.06.26	IFA	26 / 157490	24.06.26	12.07.26		2318	2464/V518/10001; / 2464/V518/10001	441.64	0.00	1,696,270.61	0.00
26 / 1701	25.06.26	IFA	26 / 157470	24.06.26	12.07.26		2316	2172/V516/10001; / 2172/V516/10001	88.79	0.00	1,696,359.40	0.00
26 / 1701	25.06.26	IFA	26 / 157622	24.06.26	12.07.26		2324	2219/V524/10001; / 2219/V524/10001	502.21	0.00	1,696,861.61	0.00
26 / 1701	25.06.26	IFA	26 / 157624	24.06.26	12.07.26		2324	2221/V524/10001; / 2221/V524/10001	497.63	0.00	1,697,359.24	0.00
26 / 1701	25.06.26	IFA	26 / 157583	24.06.26	12.07.26		2323	1917/V523/10001; / 1917/V523/10001	445.15	0.00	1,697,804.39	0.00
26 / 1701	25.06.26	IFA	26 / 157576	24.06.26	12.07.26		2322	718/V522/10001; / 718/V522/10001	270.63	0.00	1,698,075.02	0.00
26 / 1701	25.06.26	IFA	26 / 157554	24.06.26	12.07.26		2322	696/V522/10001; / 696/V522/10001	240.22	0.00	1,698,315.24	0.00
26 / 1701	25.06.26	IFA	26 / 157560	24.06.26	12.07.26		2322	702/V522/10001; / 702/V522/10001	487.51	0.00	1,698,802.75	0.00
26 / 1701	25.06.26	IFA	26 / 157852	24.06.26	12.07.26		2339	2249/V539/10001; / 2249/V539/10001	683.24	0.00	1,699,485.99	0.00
26 / 1701	25.06.26	IFA	26 / 157735	24.06.26	12.07.26		2335	1956/V535/10001; / 1956/V535/10001	483.41	0.00	1,699,969.40	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 / 1701	25.06.26	IFA	26 / 157714	24.06.26	12.07.26		2334	2615/V534/10001; / 2615/V534/10001	471.50	0.00	1,700,440.90	0.00
26 / 1701	25.06.26	IFA	26 / 157818	24.06.26	12.07.26		2338	2134/V538/10001; / 2134/V538/10001	451.24	0.00	1,700,892.14	0.00
26 / 1701	25.06.26	IFA	26 / 156974	24.06.26	12.07.26		24	13423/V002/10001; / 13423/V002/10001	448.65	0.00	1,701,340.79	0.00
26 / 1701	25.06.26	IFA	26 / 157669	24.06.26	12.07.26		2332	2263/V532/10001; / 2263/V532/10001	488.86	0.00	1,701,829.65	0.00
26 / 1701	25.06.26	IFA	26 / 157673	24.06.26	12.07.26		2332	2267/V532/10001; / 2267/V532/10001	490.65	0.00	1,702,320.30	0.00
26 / 1701	25.06.26	IFA	26 / 157201	24.06.26	12.07.26		233	2251/V503/10001;Pm 26161268 / 2251/V503/1(	500.34	0.00	1,702,820.64	0.00
26 / 1701	25.06.26	IFA	26 / 157198	24.06.26	12.07.26		233	2248/V503/10001;Pm 26161543 / 2248/V503/1(	177.86	0.00	1,702,998.50	0.00
26 / 1701	25.06.26	IFA	26 / 157416	24.06.26	12.07.26		2314	1746/V514/10001; / 1746/V514/10001	456.68	0.00	1,703,455.18	0.00
26 / 1701	25.06.26	IFA	26 / 157499	24.06.26	12.07.26		2318	2473/V518/10001; / 2473/V518/10001	502.55	0.00	1,703,957.73	0.00
26 / 1701	25.06.26	IFA	26 / 157580	24.06.26	12.07.26		2323	1914/V523/10001; / 1914/V523/10001	491.38	0.00	1,704,449.11	0.00
26 / 1701	25.06.26	IFA	26 / 157562	24.06.26	12.07.26		2322	704/V522/10001; / 704/V522/10001	275.84	0.00	1,704,724.95	0.00
26 / 1701	25.06.26	IFA	26 / 157768	24.06.26	12.07.26		2336	2291/V536/10001; / 2291/V536/10001	450.05	0.00	1,705,175.00	0.00
26 / 1701	25.06.26	IFA	26 / 157717	24.06.26	12.07.26		2335	1938/V535/10001; / 1938/V535/10001	458.88	0.00	1,705,633.88	0.00
26 / 1701	25.06.26	IFA	26 / 157845	24.06.26	12.07.26		2339	2242/V539/10001; / 2242/V539/10001	449.98	0.00	1,706,083.86	0.00
26 / 1701	25.06.26	IFA	26 / 157849	24.06.26	12.07.26		2339	2246/V539/10001; / 2246/V539/10001	492.54	0.00	1,706,576.40	0.00
26 / 1701	25.06.26	IFA	26 / 157708	24.06.26	12.07.26		2334	2609/V534/10001; / 2609/V534/10001	482.66	0.00	1,707,059.06	0.00
26 / 1701	25.06.26	IFA	26 / 157802	24.06.26	12.07.26		2337	1882/V537/10001; / 1882/V537/10001	402.90	0.00	1,707,461.96	0.00
26 / 1701	25.06.26	IFA	26 / 157333	24.06.26	12.07.26		2310	2424/V510/10001; / 2424/V510/10001	499.21	0.00	1,707,961.17	0.00
26 / 1701	25.06.26	IFA	26 / 157283	24.06.26	12.07.26		238	2626/V508/10001; / 2626/V508/10001	445.18	0.00	1,708,406.35	0.00
26 / 1701	25.06.26	IFA	26 / 157950	24.06.26	12.07.26		2362	2047/V562/10001; / 2047/V562/10001	492.66	0.00	1,708,899.01	0.00
26 / 1701	25.06.26	IFA	26 / 157563	24.06.26	12.07.26		2322	705/V522/10001; / 705/V522/10001	221.26	0.00	1,709,120.27	0.00
26 / 1701	25.06.26	IFA	26 / 157748	24.06.26	12.07.26		2335	1969/V535/10001; / 1969/V535/10001	483.02	0.00	1,709,603.29	0.00
26 / 1701	25.06.26	IFA	26 / 157725	24.06.26	12.07.26		2335	1946/V535/10001; / 1946/V535/10001	218.71	0.00	1,709,822.00	0.00
26 / 1701	25.06.26	IFA	26 / 157736	24.06.26	12.07.26		2335	1957/V535/10001; / 1957/V535/10001	447.00	0.00	1,710,269.00	0.00
26 / 1701	25.06.26	IFA	26 / 157799	24.06.26	12.07.26		2337	1879/V537/10001; / 1879/V537/10001	493.55	0.00	1,710,762.55	0.00
26 / 1701	25.06.26	IFA	26 / 157029	24.06.26	12.07.26		24	13478/V002/10001; / 13478/V002/10001	532.11	0.00	1,711,294.66	0.00
26 / 1701	25.06.26	IFA	26 / 157305	24.06.26	12.07.26		239	2386/V509/10001; / 2386/V509/10001	405.19	0.00	1,711,699.85	0.00
26 / 1701	25.06.26	IFA	26 / 157262	24.06.26	12.07.26		236	2045/V506/10001; / 2045/V506/10001	443.15	0.00	1,712,143.00	0.00
26 / 1701	25.06.26	IFA	26 / 157252	24.06.26	12.07.26		235	2066/V505/10001; / 2066/V505/10001	441.49	0.00	1,712,584.49	0.00
26 / 1701	25.06.26	IFA	26 / 156867	24.06.26	12.07.26		24	13316/V002/10001; / 13316/V002/10001	443.68	0.00	1,713,028.17	0.00
26 / 1701	25.06.26	IFA	26 / 156888	24.06.26	12.07.26		24	13337/V002/10001; / 13337/V002/10001	534.25	0.00	1,713,562.42	0.00
26 / 1701	25.06.26	IFA	26 / 156893	24.06.26	12.07.26		24	13342/V002/10001; / 13342/V002/10001	494.35	0.00	1,714,056.77	0.00
26 / 1701	25.06.26	IFA	26 / 156894	24.06.26	12.07.26		24	13343/V002/10001; / 13343/V002/10001	492.96	0.00	1,714,549.73	0.00
26 / 1701	25.06.26	IFA	26 / 156908	24.06.26	12.07.26		24	13357/V002/10001; / 13357/V002/10001	412.69	0.00	1,714,962.42	0.00
26 / 1701	25.06.26	IFA	26 / 157883	24.06.26	12.07.26		2340	2381/V540/10001; / 2381/V540/10001	485.90	0.00	1,715,448.32	0.00
26 / 1701	25.06.26	IFA	26 / 156947	24.06.26	12.07.26		24	13396/V002/10001; / 13396/V002/10001	456.02	0.00	1,715,904.34	0.00
26 / 1701	25.06.26	IFA	26 / 157210	24.06.26	12.07.26		234	2526/V504/10001; / 2526/V504/10001	487.99	0.00	1,716,392.33	0.00
26 / 1701	25.06.26	IFA	26 / 157630	24.06.26	12.07.26		2330	291/V530/10001; / 291/V530/10001	442.29	0.00	1,716,834.62	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 / 1701	25.06.26	IFA	26 / 157188	24.06.26	12.07.26		232	933/V502/10001; / 933/V502/10001	485.95	0.00	1,717,320.57	0.00
26 / 1701	25.06.26	IFA	26 / 157401	24.06.26	12.07.26		2314	1731/V514/10001; / 1731/V514/10001	464.94	0.00	1,717,785.51	0.00
26 / 1701	25.06.26	IFA	26 / 157604	24.06.26	12.07.26		2324	2201/V524/10001; / 2201/V524/10001	464.80	0.00	1,718,250.31	0.00
26 / 1701	25.06.26	IFA	26 / 157612	24.06.26	12.07.26		2324	2209/V524/10001; / 2209/V524/10001	493.34	0.00	1,718,743.65	0.00
26 / 1701	25.06.26	IFA	26 / 157765	24.06.26	12.07.26		2336	2288/V536/10001; / 2288/V536/10001	452.78	0.00	1,719,196.43	0.00
26 / 1701	25.06.26	IFA	26 / 157722	24.06.26	12.07.26		2335	1943/V535/10001; / 1943/V535/10001	483.26	0.00	1,719,679.69	0.00
26 / 1701	25.06.26	IFA	26 / 157727	24.06.26	12.07.26		2335	1948/V535/10001; / 1948/V535/10001	354.78	0.00	1,720,034.47	0.00
26 / 1701	25.06.26	IFA	26 / 157730	24.06.26	12.07.26		2335	1951/V535/10001; / 1951/V535/10001	179.73	0.00	1,720,214.20	0.00
26 / 1701	25.06.26	IFA	26 / 157840	24.06.26	12.07.26		2339	2237/V539/10001; / 2237/V539/10001	524.96	0.00	1,720,739.16	0.00
26 / 1701	25.06.26	IFA	26 / 157842	24.06.26	12.07.26		2339	2239/V539/10001; / 2239/V539/10001	442.43	0.00	1,721,181.59	0.00
26 / 1701	25.06.26	IFA	26 / 157843	24.06.26	12.07.26		2339	2240/V539/10001; / 2240/V539/10001	489.05	0.00	1,721,670.64	0.00
26 / 1701	25.06.26	IFA	26 / 157707	24.06.26	12.07.26		2334	2608/V534/10001; / 2608/V534/10001	480.46	0.00	1,722,151.10	0.00
26 / 1701	25.06.26	IFA	26 / 157801	24.06.26	12.07.26		2337	1881/V537/10001; / 1881/V537/10001	355.88	0.00	1,722,506.98	0.00
26 / 1701	25.06.26	IFA	26 / 157020	24.06.26	12.07.26		24	13469/V002/10001; / 13469/V002/10001	528.88	0.00	1,723,035.86	0.00
26 / 1701	25.06.26	IFA	26 / 157311	24.06.26	12.07.26		239	2392/V509/10001; / 2392/V509/10001	460.38	0.00	1,723,496.24	0.00
26 / 1701	25.06.26	IFA	26 / 157292	24.06.26	12.07.26		238	2635/V508/10001; / 2635/V508/10001	489.68	0.00	1,723,985.92	0.00
26 / 1701	25.06.26	IFA	26 / 157982	24.06.26	12.07.26		2364	2029/V564/10001; / 2029/V564/10001	350.14	0.00	1,724,336.06	0.00
26 / 1701	25.06.26	IFA	26 / 157899	24.06.26	12.07.26		2360	2070/V560/10001; / 2070/V560/10001	489.00	0.00	1,724,825.06	0.00
26 / 1701	25.06.26	IFA	26 / 157860	24.06.26	12.07.26		2340	2358/V540/10001; / 2358/V540/10001	444.15	0.00	1,725,269.21	0.00
26 / 1701	25.06.26	IFA	26 / 156902	24.06.26	12.07.26		24	13351/V002/10001; / 13351/V002/10001	488.83	0.00	1,725,758.04	0.00
26 / 1701	25.06.26	IFA	26 / 156909	24.06.26	12.07.26		24	13358/V002/10001; / 13358/V002/10001	456.02	0.00	1,726,214.06	0.00
26 / 1701	25.06.26	IFA	26 / 156915	24.06.26	12.07.26		24	13364/V002/10001; / 13364/V002/10001	492.65	0.00	1,726,706.71	0.00
26 / 1701	25.06.26	IFA	26 / 156918	24.06.26	12.07.26		24	13367/V002/10001; / 13367/V002/10001	440.31	0.00	1,727,147.02	0.00
26 / 1701	25.06.26	IFA	26 / 156920	24.06.26	12.07.26		24	13369/V002/10001; / 13369/V002/10001	498.39	0.00	1,727,645.41	0.00
26 / 1701	25.06.26	IFA	26 / 156921	24.06.26	12.07.26		24	13370/V002/10001; / 13370/V002/10001	478.62	0.00	1,728,124.03	0.00
26 / 1701	25.06.26	IFA	26 / 156938	24.06.26	12.07.26		24	13387/V002/10001; / 13387/V002/10001	445.79	0.00	1,728,569.82	0.00
26 / 1701	25.06.26	IFA	26 / 156940	24.06.26	12.07.26		24	13389/V002/10001; / 13389/V002/10001	499.86	0.00	1,729,069.68	0.00
26 / 1701	25.06.26	IFA	26 / 156943	24.06.26	12.07.26		24	13392/V002/10001; / 13392/V002/10001	443.72	0.00	1,729,513.40	0.00
26 / 1701	25.06.26	IFA	26 / 156957	24.06.26	12.07.26		24	13406/V002/10001; / 13406/V002/10001	492.82	0.00	1,730,006.22	0.00
26 / 1701	25.06.26	IFA	26 / 156993	24.06.26	12.07.26		24	13442/V002/10001; / 13442/V002/10001	529.83	0.00	1,730,536.05	0.00
26 / 1701	25.06.26	IFA	26 / 157676	24.06.26	12.07.26		2332	2270/V532/10001; / 2270/V532/10001	485.89	0.00	1,731,021.94	0.00
26 / 1701	25.06.26	IFA	26 / 157667	24.06.26	12.07.26		2332	2261/V532/10001; / 2261/V532/10001	488.74	0.00	1,731,510.68	0.00
26 / 1701	25.06.26	IFA	26 / 157627	24.06.26	12.07.26		2330	288/V530/10001; / 288/V530/10001	485.71	0.00	1,731,996.39	0.00
26 / 1701	25.06.26	IFA	26 / 157557	24.06.26	12.07.26		2322	699/V522/10001; / 699/V522/10001	362.78	0.00	1,732,359.17	0.00
26 / 1701	25.06.26	IFA	26 / 157514	24.06.26	12.07.26		2320	2587/V520/10001; / 2587/V520/10001	452.21	0.00	1,732,811.38	0.00
26 / 1701	25.06.26	IFA	26 / 157519	24.06.26	12.07.26		2320	2592/V520/10001; / 2592/V520/10001	503.20	0.00	1,733,314.58	0.00
26 / 1701	25.06.26	IFA	26 / 157724	24.06.26	12.07.26		2335	1945/V535/10001; / 1945/V535/10001	479.89	0.00	1,733,794.47	0.00
26 / 1701	25.06.26	IFA	26 / 157734	24.06.26	12.07.26		2335	1955/V535/10001; / 1955/V535/10001	484.23	0.00	1,734,278.70	0.00

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26 / 1701	25.06.26	IFA	26 / 157362	24.06.26	12.07.26		2312	2489/V512/10001; / 2489/V512/10001	486.01	0.00	1,734,764.71	0.00
26 / 1701	25.06.26	IFA	26 / 157907	24.06.26	12.07.26		2360	2078/V560/10001; / 2078/V560/10001	442.45	0.00	1,735,207.16	0.00
26 / 1701	25.06.26	IFA	26 / 157263	24.06.26	12.07.26		236	2046/V506/10001; / 2046/V506/10001	445.94	0.00	1,735,653.10	0.00
26 / 1701	25.06.26	IFA	26 / 157271	24.06.26	12.07.26		236	2054/V506/10001; / 2054/V506/10001	445.24	0.00	1,736,098.34	0.00
26 / 1701	25.06.26	IFA	26 / 156899	24.06.26	12.07.26		24	13348/V002/10001; / 13348/V002/10001	447.43	0.00	1,736,545.77	0.00
26 / 1701	25.06.26	IFA	26 / 156944	24.06.26	12.07.26		24	13393/V002/10001; / 13393/V002/10001	441.64	0.00	1,736,987.41	0.00
26 / 1701	25.06.26	IFA	26 / 156965	24.06.26	12.07.26		24	13414/V002/10001; / 13414/V002/10001	485.27	0.00	1,737,472.68	0.00
26 / 1701	25.06.26	IFA	26 / 156919	24.06.26	12.07.26		24	13368/V002/10001; / 13368/V002/10001	438.62	0.00	1,737,911.30	0.00
26 / 1701	25.06.26	IFA	26 / 156933	24.06.26	12.07.26		24	13382/V002/10001; / 13382/V002/10001	484.64	0.00	1,738,395.94	0.00
26 / 1701	25.06.26	IFA	26 / 156935	24.06.26	12.07.26		24	13384/V002/10001; / 13384/V002/10001	493.53	0.00	1,738,889.47	0.00
26 / 1701	25.06.26	IFA	26 / 156945	24.06.26	12.07.26		24	13394/V002/10001; / 13394/V002/10001	445.10	0.00	1,739,334.57	0.00
26 / 1701	25.06.26	IFA	26 / 156973	24.06.26	12.07.26		24	13422/V002/10001; / 13422/V002/10001	448.95	0.00	1,739,783.52	0.00
26 / 1701	25.06.26	IFA	26 / 157006	24.06.26	12.07.26		24	13455/V002/10001; / 13455/V002/10001	501.24	0.00	1,740,284.76	0.00
26 / 1701	25.06.26	IFA	26 / 157007	24.06.26	12.07.26		24	13456/V002/10001; / 13456/V002/10001	497.21	0.00	1,740,781.97	0.00
26 / 1701	25.06.26	IFA	26 / 157008	24.06.26	12.07.26		24	13457/V002/10001; / 13457/V002/10001	537.91	0.00	1,741,319.88	0.00
26 / 1701	25.06.26	IFA	26 / 157013	24.06.26	12.07.26		24	13462/V002/10001; / 13462/V002/10001	353.98	0.00	1,741,673.86	0.00
26 / 1701	25.06.26	IFA	26 / 157017	24.06.26	12.07.26		24	13466/V002/10001; / 13466/V002/10001	497.48	0.00	1,742,171.34	0.00
26 / 1701	25.06.26	IFA	26 / 157626	24.06.26	12.07.26		2330	287/V530/10001; / 287/V530/10001	484.96	0.00	1,742,656.30	0.00
26 / 1701	25.06.26	IFA	26 / 157602	24.06.26	12.07.26		2324	2199/V524/10001; / 2199/V524/10001	328.84	0.00	1,742,985.14	0.00
26 / 1701	25.06.26	IFA	26 / 157595	24.06.26	12.07.26		2323	1929/V523/10001; / 1929/V523/10001	323.49	0.00	1,743,308.63	0.00
26 / 1701	25.06.26	IFA	26 / 157742	24.06.26	12.07.26		2335	1963/V535/10001; / 1963/V535/10001	441.07	0.00	1,743,749.70	0.00
26 / 1701	25.06.26	IFA	26 / 157819	24.06.26	12.07.26		2338	2135/V538/10001; / 2135/V538/10001	538.90	0.00	1,744,288.60	0.00
26 / 1701	25.06.26	IFA	26 / 157784	24.06.26	12.07.26		2337	1864/V537/10001; / 1864/V537/10001	481.03	0.00	1,744,769.63	0.00
26 / 1701	25.06.26	IFA	26 / 157308	24.06.26	12.07.26		239	2389/V509/10001; / 2389/V509/10001	495.76	0.00	1,745,265.39	0.00
26 / 1701	25.06.26	IFA	26 / 157895	24.06.26	12.07.26		2360	2066/V560/10001; / 2066/V560/10001	408.19	0.00	1,745,673.58	0.00
26 / 1701	25.06.26	IFA	26 / 157859	24.06.26	12.07.26		2340	2357/V540/10001; / 2357/V540/10001	510.23	0.00	1,746,183.81	0.00
26 / 1701	25.06.26	IFA	26 / 157581	24.06.26	12.07.26		2323	1915/V523/10001; / 1915/V523/10001	495.92	0.00	1,746,679.73	0.00
26 / 1701	25.06.26	IFA	26 / 157582	24.06.26	12.07.26		2323	1916/V523/10001; / 1916/V523/10001	448.09	0.00	1,747,127.82	0.00
26 / 1701	25.06.26	IFA	26 / 157528	24.06.26	12.07.26		2320	2601/V520/10001; / 2601/V520/10001	503.06	0.00	1,747,630.88	0.00
26 / 1701	25.06.26	IFA	26 / 157521	24.06.26	12.07.26		2320	2594/V520/10001; / 2594/V520/10001	481.84	0.00	1,748,112.72	0.00
26 / 1701	25.06.26	IFA	26 / 157719	24.06.26	12.07.26		2335	1940/V535/10001; / 1940/V535/10001	304.54	0.00	1,748,417.26	0.00
26 / 1701	25.06.26	IFA	26 / 157720	24.06.26	12.07.26		2335	1941/V535/10001; / 1941/V535/10001	402.48	0.00	1,748,819.74	0.00
26 / 1701	25.06.26	IFA	26 / 157844	24.06.26	12.07.26		2339	2241/V539/10001; / 2241/V539/10001	358.31	0.00	1,749,178.05	0.00
26 / 1701	25.06.26	IFA	26 / 157851	24.06.26	12.07.26		2339	2248/V539/10001; / 2248/V539/10001	488.10	0.00	1,749,666.15	0.00
26 / 1701	25.06.26	IFA	26 / 157739	24.06.26	12.07.26		2335	1960/V535/10001; / 1960/V535/10001	487.91	0.00	1,750,154.06	0.00
26 / 1701	25.06.26	IFA	26 / 157743	24.06.26	12.07.26		2335	1964/V535/10001; / 1964/V535/10001	454.71	0.00	1,750,608.77	0.00
26 / 1701	25.06.26	IFA	26 / 157841	24.06.26	12.07.26		2339	2238/V539/10001; / 2238/V539/10001	451.40	0.00	1,751,060.17	0.00
26 / 1701	25.06.26	IFA	26 / 157814	24.06.26	12.07.26		2338	2130/V538/10001; / 2130/V538/10001	482.70	0.00	1,751,542.87	0.00

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26 / 1701	25.06.26	IFA	26 / 157785	24.06.26	12.07.26		2337	1865/V537/10001; / 1865/V537/10001	481.04	0.00	1,752,023.91	0.00
26 / 1701	25.06.26	IFA	26 / 157796	24.06.26	12.07.26		2337	1876/V537/10001; / 1876/V537/10001	486.31	0.00	1,752,510.22	0.00
26 / 1701	25.06.26	IFA	26 / 157797	24.06.26	12.07.26		2337	1877/V537/10001; / 1877/V537/10001	467.34	0.00	1,752,977.56	0.00
26 / 1701	25.06.26	IFA	26 / 157030	24.06.26	12.07.26		24	13479/V002/10001; / 13479/V002/10001	491.92	0.00	1,753,469.48	0.00
26 / 1701	25.06.26	IFA	26 / 157310	24.06.26	12.07.26		239	2391/V509/10001; / 2391/V509/10001	497.84	0.00	1,753,967.32	0.00
26 / 1701	25.06.26	IFA	26 / 157312	24.06.26	12.07.26		239	2393/V509/10001; / 2393/V509/10001	456.20	0.00	1,754,423.52	0.00
26 / 1701	25.06.26	IFA	26 / 156869	24.06.26	12.07.26		24	13318/V002/10001; / 13318/V002/10001	446.09	0.00	1,754,869.61	0.00
26 / 1701	25.06.26	IFA	26 / 156875	24.06.26	12.07.26		24	13324/V002/10001; / 13324/V002/10001	458.08	0.00	1,755,327.69	0.00
26 / 1701	25.06.26	IFA	26 / 156887	24.06.26	12.07.26		24	13336/V002/10001; / 13336/V002/10001	536.41	0.00	1,755,864.10	0.00
26 / 1701	25.06.26	IFA	26 / 156892	24.06.26	12.07.26		24	13341/V002/10001; / 13341/V002/10001	719.78	0.00	1,756,583.88	0.00
26 / 1701	25.06.26	IFA	26 / 157882	24.06.26	12.07.26		2340	2380/V540/10001; / 2380/V540/10001	441.58	0.00	1,757,025.46	0.00
26 / 1701	25.06.26	IFA	26 / 157232	24.06.26	12.07.26		235	2046/V505/10001; / 2046/V505/10001	180.43	0.00	1,757,205.89	0.00
26 / 1701	25.06.26	IFA	26 / 156871	24.06.26	12.07.26		24	13320/V002/10001; / 13320/V002/10001	457.10	0.00	1,757,662.99	0.00
26 / 1701	25.06.26	IFA	26 / 156905	24.06.26	12.07.26		24	13354/V002/10001; / 13354/V002/10001	451.51	0.00	1,758,114.50	0.00
26 / 1701	25.06.26	IFA	26 / 156911	24.06.26	12.07.26		24	13360/V002/10001; / 13360/V002/10001	437.44	0.00	1,758,551.94	0.00
26 / 1701	25.06.26	IFA	26 / 156928	24.06.26	12.07.26		24	13377/V002/10001; / 13377/V002/10001	453.92	0.00	1,759,005.86	0.00
26 / 1701	25.06.26	IFA	26 / 156942	24.06.26	12.07.26		24	13391/V002/10001; / 13391/V002/10001	450.50	0.00	1,759,456.36	0.00
26 / 1701	25.06.26	IFA	26 / 156950	24.06.26	12.07.26		24	13399/V002/10001; / 13399/V002/10001	395.80	0.00	1,759,852.16	0.00
26 / 1701	25.06.26	IFA	26 / 156967	24.06.26	12.07.26		24	13416/V002/10001; / 13416/V002/10001	482.88	0.00	1,760,335.04	0.00
26 / 1701	25.06.26	IFA	26 / 156972	24.06.26	12.07.26		24	13421/V002/10001; / 13421/V002/10001	686.18	0.00	1,761,021.22	0.00
26 / 1701	25.06.26	IFA	26 / 157668	24.06.26	12.07.26		2332	2262/V532/10001; / 2262/V532/10001	478.20	0.00	1,761,499.42	0.00
26 / 1701	25.06.26	IFA	26 / 157601	24.06.26	12.07.26		2324	2198/V524/10001; / 2198/V524/10001	179.95	0.00	1,761,679.37	0.00
26 / 1701	25.06.26	IFA	26 / 157480	24.06.26	12.07.26		2317	1226/V517/10001; / 1226/V517/10001	131.38	0.00	1,761,810.75	0.00
26 / 1701	25.06.26	IFA	26 / 157584	24.06.26	12.07.26		2323	1918/V523/10001; / 1918/V523/10001	410.00	0.00	1,762,220.75	0.00
26 / 1701	25.06.26	IFA	26 / 157600	24.06.26	12.07.26		2323	1934/V523/10001; / 1934/V523/10001	485.96	0.00	1,762,706.71	0.00
26 / 1701	25.06.26	IFA	26 / 157761	24.06.26	12.07.26		2336	2284/V536/10001; / 2284/V536/10001	498.94	0.00	1,763,205.65	0.00
26 / 1701	25.06.26	IFA	26 / 157721	24.06.26	12.07.26		2335	1942/V535/10001; / 1942/V535/10001	440.58	0.00	1,763,646.23	0.00
26 / 1701	25.06.26	IFA	26 / 157747	24.06.26	12.07.26		2335	1968/V535/10001; / 1968/V535/10001	497.23	0.00	1,764,143.46	0.00
26 / 1701	25.06.26	IFA	26 / 157821	24.06.26	12.07.26		2338	2137/V538/10001; / 2137/V538/10001	509.40	0.00	1,764,652.86	0.00
26 / 1701	25.06.26	IFA	26 / 157825	24.06.26	12.07.26		2338	2141/V538/10001; / 2141/V538/10001	534.44	0.00	1,765,187.30	0.00
26 / 1701	25.06.26	IFA	26 / 157827	24.06.26	12.07.26		2338	2143/V538/10001; / 2143/V538/10001	485.56	0.00	1,765,672.86	0.00
26 / 1701	25.06.26	IFA	26 / 157798	24.06.26	12.07.26		2337	1878/V537/10001; / 1878/V537/10001	473.99	0.00	1,766,146.85	0.00
26 / 1701	25.06.26	IFA	26 / 157309	24.06.26	12.07.26		239	2390/V509/10001; / 2390/V509/10001	280.26	0.00	1,766,427.11	0.00
26 / 1701	25.06.26	IFA	26 / 157855	24.06.26	12.07.26		2340	2353/V540/10001; / 2353/V540/10001	450.78	0.00	1,766,877.89	0.00
26 / 1701	25.06.26	IFA	26 / 156901	24.06.26	12.07.26		24	13350/V002/10001; / 13350/V002/10001	414.55	0.00	1,767,292.44	0.00
26 / 1701	25.06.26	IFA	26 / 156923	24.06.26	12.07.26		24	13372/V002/10001; / 13372/V002/10001	489.44	0.00	1,767,781.88	0.00
26 / 1701	25.06.26	IFA	26 / 156926	24.06.26	12.07.26		24	13375/V002/10001; / 13375/V002/10001	492.81	0.00	1,768,274.69	0.00
26 / 1701	25.06.26	IFA	26 / 156929	24.06.26	12.07.26		24	13378/V002/10001; / 13378/V002/10001	443.92	0.00	1,768,718.61	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 / 1701	25.06.26	IFA	26 / 156934	24.06.26	12.07.26		24	13383/V002/10001; / 13383/V002/10001	458.29	0.00	1,769,176.90	0.00
26 / 1701	25.06.26	IFA	26 / 156969	24.06.26	12.07.26		24	13418/V002/10001; / 13418/V002/10001	642.28	0.00	1,769,819.18	0.00
26 / 1701	25.06.26	IFA	26 / 157004	24.06.26	12.07.26		24	13453/V002/10001; / 13453/V002/10001	531.24	0.00	1,770,350.42	0.00
26 / 1701	25.06.26	IFA	26 / 157016	24.06.26	12.07.26		24	13465/V002/10001; / 13465/V002/10001	314.74	0.00	1,770,665.16	0.00
26 / 1701	25.06.26	IFA	26 / 157679	24.06.26	12.07.26		2332	2273/V532/10001; / 2273/V532/10001	491.21	0.00	1,771,156.37	0.00
26 / 1701	25.06.26	IFA	26 / 157680	24.06.26	12.07.26		2332	2274/V532/10001; / 2274/V532/10001	359.03	0.00	1,771,515.40	0.00
26 / 1701	25.06.26	IFA	26 / 157663	24.06.26	12.07.26		2332	2257/V532/10001; / 2257/V532/10001	487.95	0.00	1,772,003.35	0.00
26 / 1701	25.06.26	IFA	26 / 157409	24.06.26	12.07.26		2314	1739/V514/10001; / 1739/V514/10001	266.94	0.00	1,772,270.29	0.00
26 / 1701	25.06.26	IFA	26 / 157417	24.06.26	12.07.26		2314	1747/V514/10001; / 1747/V514/10001	442.44	0.00	1,772,712.73	0.00
26 / 1701	25.06.26	IFA	26 / 157617	24.06.26	12.07.26		2324	2214/V524/10001; / 2214/V524/10001	501.70	0.00	1,773,214.43	0.00
26 / 1701	25.06.26	IFA	26 / 157368	24.06.26	12.07.26		2312	2495/V512/10001; / 2495/V512/10001	457.08	0.00	1,773,671.51	0.00
26 / 1701	25.06.26	IFA	26 / 157359	24.06.26	12.07.26		2312	2486/V512/10001; / 2486/V512/10001	221.51	0.00	1,773,893.02	0.00
26 / 1701	25.06.26	IFA	26 / 157346	24.06.26	12.07.26		2311	2351/V511/10001; / 2351/V511/10001	491.29	0.00	1,774,384.31	0.00
26 / 1701	25.06.26	IFA	26 / 157349	24.06.26	12.07.26		2311	2354/V511/10001; / 2354/V511/10001	446.00	0.00	1,774,830.31	0.00
26 / 1701	25.06.26	IFA	26 / 157334	24.06.26	12.07.26		2310	2425/V510/10001; / 2425/V510/10001	457.44	0.00	1,775,287.75	0.00
26 / 1701	25.06.26	IFA	26 / 157902	24.06.26	12.07.26		2360	2073/V560/10001; / 2073/V560/10001	491.25	0.00	1,775,779.00	0.00
26 / 1701	25.06.26	IFA	26 / 157888	24.06.26	12.07.26		2360	2059/V560/10001; / 2059/V560/10001	442.61	0.00	1,776,221.61	0.00
26 / 1701	25.06.26	IFA	26 / 157260	24.06.26	12.07.26		236	2043/V506/10001; / 2043/V506/10001	457.35	0.00	1,776,678.96	0.00
26 / 1701	25.06.26	IFA	26 / 157275	24.06.26	12.07.26		236	2058/V506/10001; / 2058/V506/10001	444.08	0.00	1,777,123.04	0.00
26 / 1701	25.06.26	IFA	26 / 157564	24.06.26	12.07.26		2322	706/V522/10001; / 706/V522/10001	345.41	0.00	1,777,468.45	0.00
26 / 1701	25.06.26	IFA	26 / 157558	24.06.26	12.07.26		2322	700/V522/10001; / 700/V522/10001	306.73	0.00	1,777,775.18	0.00
26 / 1701	25.06.26	IFA	26 / 157513	24.06.26	12.07.26		2320	2586/V520/10001; / 2586/V520/10001	451.61	0.00	1,778,226.79	0.00
26 / 1701	25.06.26	IFA	26 / 157517	24.06.26	12.07.26		2320	2590/V520/10001; / 2590/V520/10001	281.96	0.00	1,778,508.75	0.00
26 / 1701	25.06.26	IFA	26 / 157518	24.06.26	12.07.26		2320	2591/V520/10001; / 2591/V520/10001	457.61	0.00	1,778,966.36	0.00
26 / 1701	25.06.26	IFA	26 / 157723	24.06.26	12.07.26		2335	1944/V535/10001; / 1944/V535/10001	488.13	0.00	1,779,454.49	0.00
26 / 1701	25.06.26	IFA	26 / 157726	24.06.26	12.07.26		2335	1947/V535/10001; / 1947/V535/10001	478.70	0.00	1,779,933.19	0.00
26 / 1701	25.06.26	IFA	26 / 157831	24.06.26	12.07.26		2339	2228/V539/10001; / 2228/V539/10001	495.71	0.00	1,780,428.90	0.00
26 / 1701	25.06.26	IFA	26 / 157710	24.06.26	12.07.26		2334	2611/V534/10001; / 2611/V534/10001	445.25	0.00	1,780,874.15	0.00
26 / 1701	25.06.26	IFA	26 / 157807	24.06.26	12.07.26		2338	2123/V538/10001; / 2123/V538/10001	490.83	0.00	1,781,364.98	0.00
26 / 1701	25.06.26	IFA	26 / 157812	24.06.26	12.07.26		2338	2128/V538/10001; / 2128/V538/10001	517.19	0.00	1,781,882.17	0.00
26 / 1701	25.06.26	IFA	26 / 157815	24.06.26	12.07.26		2338	2131/V538/10001; / 2131/V538/10001	536.21	0.00	1,782,418.38	0.00
26 / 1701	25.06.26	IFA	26 / 157790	24.06.26	12.07.26		2337	1870/V537/10001; / 1870/V537/10001	461.21	0.00	1,782,879.59	0.00
26 / 1701	25.06.26	IFA	26 / 157795	24.06.26	12.07.26		2337	1875/V537/10001; / 1875/V537/10001	404.33	0.00	1,783,283.92	0.00
26 / 1701	25.06.26	IFA	26 / 157328	24.06.26	12.07.26		2310	2419/V510/10001; / 2419/V510/10001	498.33	0.00	1,783,782.25	0.00
26 / 1701	25.06.26	IFA	26 / 157026	24.06.26	12.07.26		24	13475/V002/10001; / 13475/V002/10001	499.04	0.00	1,784,281.29	0.00
26 / 1701	25.06.26	IFA	26 / 157165	24.06.26	23.08.26		21	36152/V014/10001; / 36152/V014/10001	41,736.05	0.00	1,826,017.34	0.00
26 / 1701	25.06.26	IFA	26 / 158679	25.06.26	13.07.26		231	1415/V501/10001; / 1415/V501/10001	464.51	0.00	1,826,481.85	0.00
26 / 1701	25.06.26	IFA	26 / 158945	25.06.26	13.07.26		2314	1768/V514/10001; / 1768/V514/10001	486.80	0.00	1,826,968.65	0.00

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26 / 1701	25.06.26	IFA	26 / 158911	25.06.26	13.07.26		2313	2461/V513/10001; / 2461/V513/10001	407.36	0.00	1,827,376.01	0.00
26 / 1701	25.06.26	IFA	26 / 158912	25.06.26	13.07.26		2313	2462/V513/10001; / 2462/V513/10001	459.38	0.00	1,827,835.39	0.00
26 / 1701	25.06.26	IFA	26 / 158800	25.06.26	13.07.26		239	2419/V509/10001; / 2419/V509/10001	354.31	0.00	1,828,189.70	0.00
26 / 1701	25.06.26	IFA	26 / 158766	25.06.26	13.07.26		238	2655/V508/10001; / 2655/V508/10001	458.89	0.00	1,828,648.59	0.00
26 / 1701	25.06.26	IFA	26 / 159286	25.06.26	13.07.26		2337	1893/V537/10001; / 1893/V537/10001	481.90	0.00	1,829,130.49	0.00
26 / 1701	25.06.26	IFA	26 / 158668	25.06.26	13.07.26		231	1404/V501/10001; / 1404/V501/10001	489.79	0.00	1,829,620.28	0.00
26 / 1701	25.06.26	IFA	26 / 158669	25.06.26	13.07.26		231	1405/V501/10001; / 1405/V501/10001	494.65	0.00	1,830,114.93	0.00
26 / 1701	25.06.26	IFA	26 / 158673	25.06.26	13.07.26		231	1409/V501/10001; / 1409/V501/10001	497.29	0.00	1,830,612.22	0.00
26 / 1701	25.06.26	IFA	26 / 158908	25.06.26	13.07.26		2313	2458/V513/10001; / 2458/V513/10001	453.61	0.00	1,831,065.83	0.00
26 / 1701	25.06.26	IFA	26 / 158838	25.06.26	13.07.26		2310	2461/V510/10001; / 2461/V510/10001	449.03	0.00	1,831,514.86	0.00
26 / 1701	25.06.26	IFA	26 / 158840	25.06.26	13.07.26		2310	2463/V510/10001; / 2463/V510/10001	452.88	0.00	1,831,967.74	0.00
26 / 1701	25.06.26	IFA	26 / 158841	25.06.26	13.07.26		2310	2464/V510/10001; / 2464/V510/10001	455.58	0.00	1,832,423.32	0.00
26 / 1701	25.06.26	IFA	26 / 158739	25.06.26	13.07.26		236	2063/V506/10001; / 2063/V506/10001	451.70	0.00	1,832,875.02	0.00
26 / 1701	25.06.26	IFA	26 / 159311	25.06.26	13.07.26		2340	2393/V540/10001; / 2393/V540/10001	416.76	0.00	1,833,291.78	0.00
26 / 1701	25.06.26	IFA	26 / 158691	25.06.26	13.07.26		234	2547/V504/10001; / 2547/V504/10001	468.79	0.00	1,833,760.57	0.00
26 / 1701	25.06.26	IFA	26 / 159192	25.06.26	13.07.26		2332	2294/V532/10001; / 2294/V532/10001	441.60	0.00	1,834,202.17	0.00
26 / 1701	25.06.26	IFA	26 / 159158	25.06.26	13.07.26		2331	2398/V531/10001; / 2398/V531/10001	368.94	0.00	1,834,571.11	0.00
26 / 1701	25.06.26	IFA	26 / 159159	25.06.26	13.07.26		2331	2399/V531/10001; / 2399/V531/10001	492.18	0.00	1,835,063.29	0.00
26 / 1701	25.06.26	IFA	26 / 158937	25.06.26	13.07.26		2314	1760/V514/10001; / 1760/V514/10001	391.14	0.00	1,835,454.43	0.00
26 / 1701	25.06.26	IFA	26 / 159004	25.06.26	13.07.26		2318	2483/V518/10001; / 2483/V518/10001	487.21	0.00	1,835,941.64	0.00
26 / 1701	25.06.26	IFA	26 / 158984	25.06.26	13.07.26		2317	1239/V517/10001; / 1239/V517/10001	437.10	0.00	1,836,378.74	0.00
26 / 1701	25.06.26	IFA	26 / 158992	25.06.26	13.07.26		2317	1247/V517/10001; / 1247/V517/10001	227.60	0.00	1,836,606.34	0.00
26 / 1701	25.06.26	IFA	26 / 159093	25.06.26	13.07.26		2323	1936/V523/10001; / 1936/V523/10001	496.20	0.00	1,837,102.54	0.00
26 / 1701	25.06.26	IFA	26 / 159079	25.06.26	13.07.26		2322	726/V522/10001; / 726/V522/10001	88.05	0.00	1,837,190.59	0.00
26 / 1701	25.06.26	IFA	26 / 159086	25.06.26	13.07.26		2322	733/V522/10001; / 733/V522/10001	225.08	0.00	1,837,415.67	0.00
26 / 1701	25.06.26	IFA	26 / 159295	25.06.26	13.07.26		2338	2151/V538/10001; / 2151/V538/10001	533.24	0.00	1,837,948.91	0.00
26 / 1701	25.06.26	IFA	26 / 159289	25.06.26	13.07.26		2337	1896/V537/10001; / 1896/V537/10001	497.13	0.00	1,838,446.04	0.00
26 / 1701	25.06.26	IFA	26 / 159284	25.06.26	13.07.26		2337	1891/V537/10001; / 1891/V537/10001	498.31	0.00	1,838,944.35	0.00
26 / 1701	25.06.26	IFA	26 / 159188	25.06.26	13.07.26		2332	2290/V532/10001; / 2290/V532/10001	493.05	0.00	1,839,437.40	0.00
26 / 1701	25.06.26	IFA	26 / 158665	25.06.26	13.07.26		231	1401/V501/10001; / 1401/V501/10001	489.04	0.00	1,839,926.44	0.00
26 / 1701	25.06.26	IFA	26 / 159445	25.06.26	13.07.26		24	13483/V002/10001; / 13483/V002/10001	543.60	0.00	1,840,470.04	0.00
26 / 1701	25.06.26	IFA	26 / 158762	25.06.26	13.07.26		238	2651/V508/10001; / 2651/V508/10001	466.98	0.00	1,840,937.02	0.00
26 / 1701	25.06.26	IFA	26 / 158774	25.06.26	13.07.26		238	2663/V508/10001; / 2663/V508/10001	455.81	0.00	1,841,392.83	0.00
26 / 1701	25.06.26	IFA	26 / 158703	25.06.26	13.07.26		234	2559/V504/10001; / 2559/V504/10001	498.84	0.00	1,841,891.67	0.00
26 / 1701	25.06.26	IFA	26 / 159561	25.06.26	13.07.26		24	13599/V002/10001; / 13599/V002/10001	449.22	0.00	1,842,340.89	0.00
26 / 1701	25.06.26	IFA	26 / 159627	25.06.26	13.07.26		2339	2260/V539/10001; / 2260/V539/10001	444.78	0.00	1,842,785.67	0.00
26 / 1701	25.06.26	IFA	26 / 159635	25.06.26	13.07.26		2339	2268/V539/10001; / 2268/V539/10001	494.86	0.00	1,843,280.53	0.00
26 / 1701	25.06.26	IFA	26 / 158736	25.06.26	13.07.26		236	2060/V506/10001; / 2060/V506/10001	461.99	0.00	1,843,742.52	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 / 1701	25.06.26	IFA	26 / 158713	25.06.26	13.07.26		234	2569/V504/10001; / 2569/V504/10001	494.08	0.00	1,844,236.60	0.00
26 / 1701	25.06.26	IFA	26 / 159260	25.06.26	13.07.26		2336	2305/V536/10001; / 2305/V536/10001	268.36	0.00	1,844,504.96	0.00
26 / 1701	25.06.26	IFA	26 / 159200	25.06.26	13.07.26		2332	2302/V532/10001; / 2302/V532/10001	496.44	0.00	1,845,001.40	0.00
26 / 1701	25.06.26	IFA	26 / 159142	25.06.26	13.07.26		2330	313/V530/10001; / 313/V530/10001	497.96	0.00	1,845,499.36	0.00
26 / 1701	25.06.26	IFA	26 / 159128	25.06.26	13.07.26		2324	2243/V524/10001; / 2243/V524/10001	326.71	0.00	1,845,826.07	0.00
26 / 1701	25.06.26	IFA	26 / 158943	25.06.26	13.07.26		2314	1766/V514/10001; / 1766/V514/10001	494.89	0.00	1,846,320.96	0.00
26 / 1701	25.06.26	IFA	26 / 159443	25.06.26	13.07.26		24	13481/V002/10001; / 13481/V002/10001	446.54	0.00	1,846,767.50	0.00
26 / 1701	25.06.26	IFA	26 / 159473	25.06.26	13.07.26		24	13511/V002/10001; / 13511/V002/10001	454.90	0.00	1,847,222.40	0.00
26 / 1701	25.06.26	IFA	26 / 159494	25.06.26	13.07.26		24	13532/V002/10001; / 13532/V002/10001	448.58	0.00	1,847,670.98	0.00
26 / 1701	25.06.26	IFA	26 / 159500	25.06.26	13.07.26		24	13538/V002/10001; / 13538/V002/10001	462.56	0.00	1,848,133.54	0.00
26 / 1701	25.06.26	IFA	26 / 159504	25.06.26	13.07.26		24	13542/V002/10001; / 13542/V002/10001	445.07	0.00	1,848,578.61	0.00
26 / 1701	25.06.26	IFA	26 / 159620	25.06.26	13.07.26		2339	2253/V539/10001; / 2253/V539/10001	490.16	0.00	1,849,068.77	0.00
26 / 1701	25.06.26	IFA	26 / 159608	25.06.26	13.07.26		2337	1900/V537/10001; / 1900/V537/10001	467.34	0.00	1,849,536.11	0.00
26 / 1701	25.06.26	IFA	26 / 159617	25.06.26	13.07.26		2337	1909/V537/10001; / 1909/V537/10001	456.61	0.00	1,849,992.72	0.00
26 / 1701	25.06.26	IFA	26 / 159447	25.06.26	13.07.26		24	13485/V002/10001; / 13485/V002/10001	451.20	0.00	1,850,443.92	0.00
26 / 1701	25.06.26	IFA	26 / 159478	25.06.26	13.07.26		24	13516/V002/10001; / 13516/V002/10001	490.88	0.00	1,850,934.80	0.00
26 / 1701	25.06.26	IFA	26 / 159480	25.06.26	13.07.26		24	13518/V002/10001; / 13518/V002/10001	640.00	0.00	1,851,574.80	0.00
26 / 1701	25.06.26	IFA	26 / 159493	25.06.26	13.07.26		24	13531/V002/10001; / 13531/V002/10001	504.00	0.00	1,852,078.80	0.00
26 / 1701	25.06.26	IFA	26 / 159515	25.06.26	13.07.26		24	13553/V002/10001; / 13553/V002/10001	441.65	0.00	1,852,520.45	0.00
26 / 1701	25.06.26	IFA	26 / 159657	25.06.26	13.07.26		2360	2093/V560/10001; / 2093/V560/10001	504.88	0.00	1,853,025.33	0.00
26 / 1701	25.06.26	IFA	26 / 159615	25.06.26	13.07.26		2337	1907/V537/10001; / 1907/V537/10001	448.50	0.00	1,853,473.83	0.00
26 / 1701	25.06.26	IFA	26 / 159630	25.06.26	13.07.26		2339	2263/V539/10001; / 2263/V539/10001	405.38	0.00	1,853,879.21	0.00
26 / 1701	25.06.26	IFA	26 / 159117	25.06.26	13.07.26		2324	2232/V524/10001; / 2232/V524/10001	339.54	0.00	1,854,218.75	0.00
26 / 1701	25.06.26	IFA	26 / 158989	25.06.26	13.07.26		2317	1244/V517/10001; / 1244/V517/10001	228.79	0.00	1,854,447.54	0.00
26 / 1701	25.06.26	IFA	26 / 159060	25.06.26	13.07.26		2321	1409/V521/10001; / 1409/V521/10001	493.01	0.00	1,854,940.55	0.00
26 / 1701	25.06.26	IFA	26 / 159070	25.06.26	13.07.26		2321	1419/V521/10001; / 1419/V521/10001	499.73	0.00	1,855,440.28	0.00
26 / 1701	25.06.26	IFA	26 / 159055	25.06.26	13.07.26		2321	1404/V521/10001; / 1404/V521/10001	363.94	0.00	1,855,804.22	0.00
26 / 1701	25.06.26	IFA	26 / 159243	25.06.26	13.07.26		2334	2625/V534/10001; / 2625/V534/10001	488.85	0.00	1,856,293.07	0.00
26 / 1701	25.06.26	IFA	26 / 159287	25.06.26	13.07.26		2337	1894/V537/10001; / 1894/V537/10001	491.79	0.00	1,856,784.86	0.00
26 / 1701	25.06.26	IFA	26 / 159179	25.06.26	13.07.26		2332	2281/V532/10001; / 2281/V532/10001	497.81	0.00	1,857,282.67	0.00
26 / 1701	25.06.26	IFA	26 / 158884	25.06.26	13.07.26		2312	2506/V512/10001; / 2506/V512/10001	462.18	0.00	1,857,744.85	0.00
26 / 1701	25.06.26	IFA	26 / 158809	25.06.26	13.07.26		2310	2432/V510/10001; / 2432/V510/10001	440.30	0.00	1,858,185.15	0.00
26 / 1701	25.06.26	IFA	26 / 158677	25.06.26	13.07.26		231	1413/V501/10001; / 1413/V501/10001	491.88	0.00	1,858,677.03	0.00
26 / 1701	25.06.26	IFA	26 / 158788	25.06.26	13.07.26		239	2407/V509/10001; / 2407/V509/10001	493.98	0.00	1,859,171.01	0.00
26 / 1701	25.06.26	IFA	26 / 158696	25.06.26	13.07.26		234	2552/V504/10001; / 2552/V504/10001	512.15	0.00	1,859,683.16	0.00
26 / 1701	25.06.26	IFA	26 / 159140	25.06.26	13.07.26		2330	311/V530/10001; / 311/V530/10001	445.75	0.00	1,860,128.91	0.00
26 / 1701	25.06.26	IFA	26 / 159143	25.06.26	13.07.26		2330	314/V530/10001; / 314/V530/10001	351.10	0.00	1,860,480.01	0.00
26 / 1701	25.06.26	IFA	26 / 158933	25.06.26	13.07.26		2314	1756/V514/10001; / 1756/V514/10001	456.21	0.00	1,860,936.22	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 / 1701	25.06.26	IFA	26 / 159023	25.06.26	13.07.26		2318	2502/V518/10001; / 2502/V518/10001	483.41	0.00	1,861,419.63	0.00
26 / 1701	25.06.26	IFA	26 / 159113	25.06.26	13.07.26		2324	2228/V524/10001; / 2228/V524/10001	504.10	0.00	1,861,923.73	0.00
26 / 1701	25.06.26	IFA	26 / 159116	25.06.26	13.07.26		2324	2231/V524/10001; / 2231/V524/10001	491.04	0.00	1,862,414.77	0.00
26 / 1701	25.06.26	IFA	26 / 159082	25.06.26	13.07.26		2322	729/V522/10001; / 729/V522/10001	493.39	0.00	1,862,908.16	0.00
26 / 1701	25.06.26	IFA	26 / 159087	25.06.26	13.07.26		2322	734/V522/10001; / 734/V522/10001	489.91	0.00	1,863,398.07	0.00
26 / 1701	25.06.26	IFA	26 / 158930	25.06.26	13.07.26		2314	1753/V514/10001; / 1753/V514/10001	447.29	0.00	1,863,845.36	0.00
26 / 1701	25.06.26	IFA	26 / 159236	25.06.26	13.07.26		2334	2618/V534/10001; / 2618/V534/10001	44.14	0.00	1,863,889.50	0.00
26 / 1701	25.06.26	IFA	26 / 159296	25.06.26	13.07.26		2338	2152/V538/10001; / 2152/V538/10001	496.70	0.00	1,864,386.20	0.00
26 / 1701	25.06.26	IFA	26 / 159185	25.06.26	13.07.26		2332	2287/V532/10001; / 2287/V532/10001	492.55	0.00	1,864,878.75	0.00
26 / 1701	25.06.26	IFA	26 / 159479	25.06.26	13.07.26		24	13517/V002/10001; / 13517/V002/10001	449.17	0.00	1,865,327.92	0.00
26 / 1701	25.06.26	IFA	26 / 159482	25.06.26	13.07.26		24	13520/V002/10001; / 13520/V002/10001	447.37	0.00	1,865,775.29	0.00
26 / 1701	25.06.26	IFA	26 / 159499	25.06.26	13.07.26		24	13537/V002/10001; / 13537/V002/10001	449.97	0.00	1,866,225.26	0.00
26 / 1701	25.06.26	IFA	26 / 159513	25.06.26	13.07.26		24	13551/V002/10001; / 13551/V002/10001	505.38	0.00	1,866,730.64	0.00
26 / 1701	25.06.26	IFA	26 / 158759	25.06.26	13.07.26		238	2648/V508/10001; / 2648/V508/10001	453.88	0.00	1,867,184.52	0.00
26 / 1701	25.06.26	IFA	26 / 159266	25.06.26	13.07.26		2336	2311/V536/10001; / 2311/V536/10001	453.35	0.00	1,867,637.87	0.00
26 / 1701	25.06.26	IFA	26 / 159190	25.06.26	13.07.26		2332	2292/V532/10001; / 2292/V532/10001	484.70	0.00	1,868,122.57	0.00
26 / 1701	25.06.26	IFA	26 / 159092	25.06.26	13.07.26		2323	1935/V523/10001; / 1935/V523/10001	490.29	0.00	1,868,612.86	0.00
26 / 1701	25.06.26	IFA	26 / 159452	25.06.26	13.07.26		24	13490/V002/10001; / 13490/V002/10001	447.57	0.00	1,869,060.43	0.00
26 / 1701	25.06.26	IFA	26 / 159460	25.06.26	13.07.26		24	13498/V002/10001; / 13498/V002/10001	502.55	0.00	1,869,562.98	0.00
26 / 1701	25.06.26	IFA	26 / 159469	25.06.26	13.07.26		24	13507/V002/10001; / 13507/V002/10001	491.21	0.00	1,870,054.19	0.00
26 / 1701	25.06.26	IFA	26 / 159545	25.06.26	13.07.26		24	13583/V002/10001; / 13583/V002/10001	444.38	0.00	1,870,498.57	0.00
26 / 1701	25.06.26	IFA	26 / 159563	25.06.26	13.07.26		24	13601/V002/10001; / 13601/V002/10001	491.63	0.00	1,870,990.20	0.00
26 / 1701	25.06.26	IFA	26 / 159569	25.06.26	13.07.26		24	13607/V002/10001; / 13607/V002/10001	449.59	0.00	1,871,439.79	0.00
26 / 1701	25.06.26	IFA	26 / 159575	25.06.26	13.07.26		24	13613/V002/10001; / 13613/V002/10001	504.02	0.00	1,871,943.81	0.00
26 / 1701	25.06.26	IFA	26 / 159633	25.06.26	13.07.26		2339	2266/V539/10001; / 2266/V539/10001	269.50	0.00	1,872,213.31	0.00
26 / 1701	25.06.26	IFA	26 / 158892	25.06.26	13.07.26		2312	2514/V512/10001; / 2514/V512/10001	456.03	0.00	1,872,669.34	0.00
26 / 1701	25.06.26	IFA	26 / 158826	25.06.26	13.07.26		2310	2449/V510/10001; / 2449/V510/10001	454.49	0.00	1,873,123.83	0.00
26 / 1701	25.06.26	IFA	26 / 158743	25.06.26	13.07.26		236	2067/V506/10001; / 2067/V506/10001	442.81	0.00	1,873,566.64	0.00
26 / 1701	25.06.26	IFA	26 / 158755	25.06.26	13.07.26		236	2079/V506/10001; / 2079/V506/10001	439.41	0.00	1,874,006.05	0.00
26 / 1701	25.06.26	IFA	26 / 158710	25.06.26	13.07.26		234	2566/V504/10001; / 2566/V504/10001	503.94	0.00	1,874,509.99	0.00
26 / 1701	25.06.26	IFA	26 / 158694	25.06.26	13.07.26		234	2550/V504/10001; / 2550/V504/10001	511.75	0.00	1,875,021.74	0.00
26 / 1701	25.06.26	IFA	26 / 158695	25.06.26	13.07.26		234	2551/V504/10001; / 2551/V504/10001	491.16	0.00	1,875,512.90	0.00
26 / 1701	25.06.26	IFA	26 / 159275	25.06.26	13.07.26		2336	2320/V536/10001; / 2320/V536/10001	485.99	0.00	1,875,998.89	0.00
26 / 1701	25.06.26	IFA	26 / 159191	25.06.26	13.07.26		2332	2293/V532/10001; / 2293/V532/10001	484.21	0.00	1,876,483.10	0.00
26 / 1701	25.06.26	IFA	26 / 159161	25.06.26	13.07.26		2331	2401/V531/10001; / 2401/V531/10001	485.53	0.00	1,876,968.63	0.00
26 / 1701	25.06.26	IFA	26 / 159276	25.06.26	13.07.26		2336	2321/V536/10001; / 2321/V536/10001	408.83	0.00	1,877,377.46	0.00
26 / 1701	25.06.26	IFA	26 / 159193	25.06.26	13.07.26		2332	2295/V532/10001; / 2295/V532/10001	406.58	0.00	1,877,784.04	0.00
26 / 1701	25.06.26	IFA	26 / 159138	25.06.26	13.07.26		2330	309/V530/10001; / 309/V530/10001	134.28	0.00	1,877,918.32	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 / 1701	25.06.26	IFA	26 / 158932	25.06.26	13.07.26		2314	1755/V514/10001; / 1755/V514/10001	472.04	0.00	1,878,390.36	0.00
26 / 1701	25.06.26	IFA	26 / 158941	25.06.26	13.07.26		2314	1764/V514/10001; / 1764/V514/10001	444.81	0.00	1,878,835.17	0.00
26 / 1701	25.06.26	IFA	26 / 159118	25.06.26	13.07.26		2324	2233/V524/10001; / 2233/V524/10001	492.55	0.00	1,879,327.72	0.00
26 / 1701	25.06.26	IFA	26 / 159446	25.06.26	13.07.26		24	13484/V002/10001; / 13484/V002/10001	460.12	0.00	1,879,787.84	0.00
26 / 1701	25.06.26	IFA	26 / 159476	25.06.26	13.07.26		24	13514/V002/10001; / 13514/V002/10001	445.89	0.00	1,880,233.73	0.00
26 / 1701	25.06.26	IFA	26 / 159562	25.06.26	13.07.26		24	13600/V002/10001; / 13600/V002/10001	456.94	0.00	1,880,690.67	0.00
26 / 1701	25.06.26	IFA	26 / 159632	25.06.26	13.07.26		2339	2265/V539/10001; / 2265/V539/10001	299.08	0.00	1,880,989.75	0.00
26 / 1701	25.06.26	IFA	26 / 159642	25.06.26	13.07.26		2339	2275/V539/10001; / 2275/V539/10001	489.00	0.00	1,881,478.75	0.00
26 / 1701	25.06.26	IFA	26 / 159187	25.06.26	13.07.26		2332	2289/V532/10001; / 2289/V532/10001	488.01	0.00	1,881,966.76	0.00
26 / 1701	25.06.26	IFA	26 / 158842	25.06.26	13.07.26		2310	2465/V510/10001; / 2465/V510/10001	414.98	0.00	1,882,381.74	0.00
26 / 1701	25.06.26	IFA	26 / 158810	25.06.26	13.07.26		2310	2433/V510/10001; / 2433/V510/10001	351.33	0.00	1,882,733.07	0.00
26 / 1701	25.06.26	IFA	26 / 158763	25.06.26	13.07.26		238	2652/V508/10001; / 2652/V508/10001	466.91	0.00	1,883,199.98	0.00
26 / 1701	25.06.26	IFA	26 / 159404	25.06.26	13.07.26		2365	1811/V565/10001; / 1811/V565/10001	497.74	0.00	1,883,697.72	0.00
26 / 1701	25.06.26	IFA	26 / 158749	25.06.26	13.07.26		236	2073/V506/10001; / 2073/V506/10001	488.36	0.00	1,884,186.08	0.00
26 / 1701	25.06.26	IFA	26 / 159616	25.06.26	13.07.26		2337	1908/V537/10001; / 1908/V537/10001	447.48	0.00	1,884,633.56	0.00
26 / 1701	25.06.26	IFA	26 / 159067	25.06.26	13.07.26		2321	1416/V521/10001; / 1416/V521/10001	448.53	0.00	1,885,082.09	0.00
26 / 1701	25.06.26	IFA	26 / 159283	25.06.26	13.07.26		2337	1890/V537/10001; / 1890/V537/10001	481.36	0.00	1,885,563.45	0.00
26 / 1701	25.06.26	IFA	26 / 158935	25.06.26	13.07.26		2314	1758/V514/10001; / 1758/V514/10001	490.96	0.00	1,886,054.41	0.00
26 / 1701	25.06.26	IFA	26 / 159232	25.06.26	13.07.26		2333	2349/V533/10001; / 2349/V533/10001	470.16	0.00	1,886,524.57	0.00
26 / 1701	25.06.26	IFA	26 / 159180	25.06.26	13.07.26		2332	2282/V532/10001; / 2282/V532/10001	405.21	0.00	1,886,929.78	0.00
26 / 1701	25.06.26	IFA	26 / 158818	25.06.26	13.07.26		2310	2441/V510/10001; / 2441/V510/10001	446.13	0.00	1,887,375.91	0.00
26 / 1701	25.06.26	IFA	26 / 158839	25.06.26	13.07.26		2310	2462/V510/10001; / 2462/V510/10001	491.66	0.00	1,887,867.57	0.00
26 / 1701	25.06.26	IFA	26 / 158761	25.06.26	13.07.26		238	2650/V508/10001; / 2650/V508/10001	469.81	0.00	1,888,337.38	0.00
26 / 1701	25.06.26	IFA	26 / 158767	25.06.26	13.07.26		238	2656/V508/10001; / 2656/V508/10001	412.60	0.00	1,888,749.98	0.00
26 / 1701	25.06.26	IFA	26 / 159405	25.06.26	13.07.26		2365	1812/V565/10001; / 1812/V565/10001	100.23	0.00	1,888,850.21	0.00
26 / 1701	25.06.26	IFA	26 / 158742	25.06.26	13.07.26		236	2066/V506/10001; / 2066/V506/10001	443.31	0.00	1,889,293.52	0.00
26 / 1701	25.06.26	IFA	26 / 158747	25.06.26	13.07.26		236	2071/V506/10001; / 2071/V506/10001	487.20	0.00	1,889,780.72	0.00
26 / 1701	25.06.26	IFA	26 / 159307	25.06.26	13.07.26		2340	2389/V540/10001; / 2389/V540/10001	420.03	0.00	1,890,200.75	0.00
26 / 1701	25.06.26	IFA	26 / 159201	25.06.26	13.07.26		2332	2303/V532/10001; / 2303/V532/10001	484.95	0.00	1,890,685.70	0.00
26 / 1701	25.06.26	IFA	26 / 159166	25.06.26	13.07.26		2331	2406/V531/10001; / 2406/V531/10001	496.19	0.00	1,891,181.89	0.00
26 / 1701	25.06.26	IFA	26 / 158711	25.06.26	13.07.26		234	2567/V504/10001; / 2567/V504/10001	510.28	0.00	1,891,692.17	0.00
26 / 1701	25.06.26	IFA	26 / 159271	25.06.26	13.07.26		2336	2316/V536/10001; / 2316/V536/10001	448.43	0.00	1,892,140.60	0.00
26 / 1701	25.06.26	IFA	26 / 158931	25.06.26	13.07.26		2314	1754/V514/10001; / 1754/V514/10001	462.86	0.00	1,892,603.46	0.00
26 / 1701	25.06.26	IFA	26 / 158939	25.06.26	13.07.26		2314	1762/V514/10001; / 1762/V514/10001	401.01	0.00	1,893,004.47	0.00
26 / 1701	25.06.26	IFA	26 / 159130	25.06.26	13.07.26		2324	2245/V524/10001; / 2245/V524/10001	503.66	0.00	1,893,508.13	0.00
26 / 1701	25.06.26	IFA	26 / 159520	25.06.26	13.07.26		24	13558/V002/10001; / 13558/V002/10001	610.07	0.00	1,894,118.20	0.00
26 / 1701	25.06.26	IFA	26 / 159641	25.06.26	13.07.26		2339	2274/V539/10001; / 2274/V539/10001	492.99	0.00	1,894,611.19	0.00
26 / 1701	25.06.26	IFA	26 / 159606	25.06.26	13.07.26		2337	1898/V537/10001; / 1898/V537/10001	268.27	0.00	1,894,879.46	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 / 1701	25.06.26	IFA	26 / 159607	25.06.26	13.07.26		2337	1899/V537/10001; / 1899/V537/10001	493.49	0.00	1,895,372.95	0.00
26 / 1701	25.06.26	IFA	26 / 159448	25.06.26	13.07.26		24	13486/V002/10001; / 13486/V002/10001	444.82	0.00	1,895,817.77	0.00
26 / 1701	25.06.26	IFA	26 / 159497	25.06.26	13.07.26		24	13535/V002/10001; / 13535/V002/10001	444.79	0.00	1,896,262.56	0.00
26 / 1701	25.06.26	IFA	26 / 159510	25.06.26	13.07.26		24	13548/V002/10001; / 13548/V002/10001	448.01	0.00	1,896,710.57	0.00
26 / 1701	25.06.26	IFA	26 / 159512	25.06.26	13.07.26		24	13550/V002/10001; / 13550/V002/10001	535.56	0.00	1,897,246.13	0.00
26 / 1701	25.06.26	IFA	26 / 158982	25.06.26	13.07.26		2317	1237/V517/10001; / 1237/V517/10001	367.84	0.00	1,897,613.97	0.00
26 / 1701	25.06.26	IFA	26 / 159302	25.06.26	13.07.26		2338	2158/V538/10001; / 2158/V538/10001	188.28	0.00	1,897,802.25	0.00
26 / 1701	25.06.26	IFA	26 / 159195	25.06.26	13.07.26		2332	2297/V532/10001; / 2297/V532/10001	350.79	0.00	1,898,153.04	0.00
26 / 1701	25.06.26	IFA	26 / 159133	25.06.26	13.07.26		2330	304/V530/10001; / 304/V530/10001	488.48	0.00	1,898,641.52	0.00
26 / 1701	25.06.26	IFA	26 / 159137	25.06.26	13.07.26		2330	308/V530/10001; / 308/V530/10001	446.75	0.00	1,899,088.27	0.00
26 / 1701	25.06.26	IFA	26 / 159145	25.06.26	13.07.26		2330	316/V530/10001; / 316/V530/10001	403.38	0.00	1,899,491.65	0.00
26 / 1701	25.06.26	IFA	26 / 158986	25.06.26	13.07.26		2317	1241/V517/10001; / 1241/V517/10001	280.31	0.00	1,899,771.96	0.00
26 / 1701	25.06.26	IFA	26 / 159481	25.06.26	13.07.26		24	13519/V002/10001; / 13519/V002/10001	468.04	0.00	1,900,240.00	0.00
26 / 1701	25.06.26	IFA	26 / 159487	25.06.26	13.07.26		24	13525/V002/10001; / 13525/V002/10001	455.99	0.00	1,900,695.99	0.00
26 / 1701	25.06.26	IFA	26 / 159533	25.06.26	13.07.26		24	13571/V002/10001; / 13571/V002/10001	482.13	0.00	1,901,178.12	0.00
26 / 1701	25.06.26	IFA	26 / 159585	25.06.26	13.07.26		24	13623/V002/10001; / 13623/V002/10001	548.68	0.00	1,901,726.80	0.00
26 / 1701	25.06.26	IFA	26 / 159567	25.06.26	13.07.26		24	13605/V002/10001; / 13605/V002/10001	490.51	0.00	1,902,217.31	0.00
26 / 1701	25.06.26	IFA	26 / 159638	25.06.26	13.07.26		2339	2271/V539/10001; / 2271/V539/10001	492.70	0.00	1,902,710.01	0.00
26 / 1701	25.06.26	IFA	26 / 159075	25.06.26	13.07.26		2322	722/V522/10001; / 722/V522/10001	494.15	0.00	1,903,204.16	0.00
26 / 1701	25.06.26	IFA	26 / 159046	25.06.26	13.07.26		2320	2626/V520/10001; / 2626/V520/10001	446.29	0.00	1,903,650.45	0.00
26 / 1701	25.06.26	IFA	26 / 159292	25.06.26	13.07.26		2338	2148/V538/10001; / 2148/V538/10001	481.99	0.00	1,904,132.44	0.00
26 / 1701	25.06.26	IFA	26 / 159229	25.06.26	13.07.26		2333	2346/V533/10001; / 2346/V533/10001	359.94	0.00	1,904,492.38	0.00
26 / 1701	25.06.26	IFA	26 / 159181	25.06.26	13.07.26		2332	2283/V532/10001; / 2283/V532/10001	457.20	0.00	1,904,949.58	0.00
26 / 1701	25.06.26	IFA	26 / 158907	25.06.26	13.07.26		2313	2457/V513/10001; / 2457/V513/10001	457.74	0.00	1,905,407.32	0.00
26 / 1701	25.06.26	IFA	26 / 158816	25.06.26	13.07.26		2310	2439/V510/10001; / 2439/V510/10001	499.06	0.00	1,905,906.38	0.00
26 / 1701	25.06.26	IFA	26 / 158796	25.06.26	13.07.26		239	2415/V509/10001; / 2415/V509/10001	455.41	0.00	1,906,361.79	0.00
26 / 1701	25.06.26	IFA	26 / 158775	25.06.26	13.07.26		238	2664/V508/10001; / 2664/V508/10001	458.08	0.00	1,906,819.87	0.00
26 / 1701	25.06.26	IFA	26 / 159534	25.06.26	13.07.26		24	13572/V002/10001; / 13572/V002/10001	496.45	0.00	1,907,316.32	0.00
26 / 1701	25.06.26	IFA	26 / 159539	25.06.26	13.07.26		24	13577/V002/10001; / 13577/V002/10001	361.38	0.00	1,907,677.70	0.00
26 / 1701	25.06.26	IFA	26 / 159568	25.06.26	13.07.26		24	13606/V002/10001; / 13606/V002/10001	490.14	0.00	1,908,167.84	0.00
26 / 1701	25.06.26	IFA	26 / 159628	25.06.26	13.07.26		2339	2261/V539/10001; / 2261/V539/10001	500.05	0.00	1,908,667.89	0.00
26 / 1701	25.06.26	IFA	26 / 159619	25.06.26	13.07.26		2339	2252/V539/10001; / 2252/V539/10001	172.54	0.00	1,908,840.43	0.00
26 / 1701	25.06.26	IFA	26 / 159631	25.06.26	13.07.26		2339	2264/V539/10001; / 2264/V539/10001	486.05	0.00	1,909,326.48	0.00
26 / 1701	25.06.26	IFA	26 / 158987	25.06.26	13.07.26		2317	1242/V517/10001; / 1242/V517/10001	280.65	0.00	1,909,607.13	0.00
26 / 1701	25.06.26	IFA	26 / 158988	25.06.26	13.07.26		2317	1243/V517/10001; / 1243/V517/10001	326.39	0.00	1,909,933.52	0.00
26 / 1701	25.06.26	IFA	26 / 159106	25.06.26	13.07.26		2323	1949/V523/10001; / 1949/V523/10001	494.73	0.00	1,910,428.25	0.00
26 / 1701	25.06.26	IFA	26 / 159080	25.06.26	13.07.26		2322	727/V522/10001; / 727/V522/10001	461.28	0.00	1,910,889.53	0.00
26 / 1701	25.06.26	IFA	26 / 159083	25.06.26	13.07.26		2322	730/V522/10001; / 730/V522/10001	497.78	0.00	1,911,387.31	0.00

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26 / 1701	25.06.26	IFA	26 / 159058	25.06.26	13.07.26		2321	1407/V521/10001; / 1407/V521/10001	491.49	0.00	1,911,878.80	0.00
26 / 1701	25.06.26	IFA	26 / 159285	25.06.26	13.07.26		2337	1892/V537/10001; / 1892/V537/10001	483.40	0.00	1,912,362.20	0.00
26 / 1701	25.06.26	IFA	26 / 159288	25.06.26	13.07.26		2337	1895/V537/10001; / 1895/V537/10001	483.33	0.00	1,912,845.53	0.00
26 / 1701	25.06.26	IFA	26 / 158672	25.06.26	13.07.26		231	1408/V501/10001; / 1408/V501/10001	132.61	0.00	1,912,978.14	0.00
26 / 1701	25.06.26	IFA	26 / 158909	25.06.26	13.07.26		2313	2459/V513/10001; / 2459/V513/10001	491.71	0.00	1,913,469.85	0.00
26 / 1701	25.06.26	IFA	26 / 165486	25.06.26	24.08.26		21	37224/V014/10001; / 37224/V014/10001	31,800.54	0.00	1,945,270.39	0.00
26 / 1735	29.06.26	IFA	26 / 160181	26.06.26	14.07.26		2317	1258/V517/10001; / 1258/V517/10001	490.64	0.00	1,945,761.03	0.00
26 / 1735	29.06.26	IFA	26 / 160402	26.06.26	14.07.26		2334	2672/V534/10001; / 2672/V534/10001	454.64	0.00	1,946,215.67	0.00
26 / 1735	29.06.26	IFA	26 / 160384	26.06.26	14.07.26		2334	2654/V534/10001; / 2654/V534/10001	495.48	0.00	1,946,711.15	0.00
26 / 1735	29.06.26	IFA	26 / 160150	26.06.26	14.07.26		2314	1781/V514/10001; / 1781/V514/10001	491.83	0.00	1,947,202.98	0.00
26 / 1735	29.06.26	IFA	26 / 160367	26.06.26	14.07.26		2333	2365/V533/10001; / 2365/V533/10001	264.26	0.00	1,947,467.24	0.00
26 / 1735	29.06.26	IFA	26 / 160108	26.06.26	14.07.26		2312	2541/V512/10001; / 2541/V512/10001	498.39	0.00	1,947,965.63	0.00
26 / 1735	29.06.26	IFA	26 / 160328	26.06.26	14.07.26		2332	2309/V532/10001; / 2309/V532/10001	495.90	0.00	1,948,461.53	0.00
26 / 1735	29.06.26	IFA	26 / 160004	26.06.26	14.07.26		236	2083/V506/10001; / 2083/V506/10001	454.30	0.00	1,948,915.83	0.00
26 / 1735	29.06.26	IFA	26 / 160016	26.06.26	14.07.26		236	2095/V506/10001; / 2095/V506/10001	451.33	0.00	1,949,367.16	0.00
26 / 1735	29.06.26	IFA	26 / 160306	26.06.26	14.07.26		2331	2420/V531/10001; / 2420/V531/10001	368.76	0.00	1,949,735.92	0.00
26 / 1735	29.06.26	IFA	26 / 159704	26.06.26	14.07.26		24	13642/V002/10001; / 13642/V002/10001	368.39	0.00	1,950,104.31	0.00
26 / 1735	29.06.26	IFA	26 / 159735	26.06.26	14.07.26		24	13673/V002/10001; / 13673/V002/10001	444.33	0.00	1,950,548.64	0.00
26 / 1735	29.06.26	IFA	26 / 159747	26.06.26	14.07.26		24	13685/V002/10001; / 13685/V002/10001	455.22	0.00	1,951,003.86	0.00
26 / 1735	29.06.26	IFA	26 / 159748	26.06.26	14.07.26		24	13686/V002/10001; / 13686/V002/10001	466.13	0.00	1,951,469.99	0.00
26 / 1735	29.06.26	IFA	26 / 159757	26.06.26	14.07.26		24	13695/V002/10001; / 13695/V002/10001	448.74	0.00	1,951,918.73	0.00
26 / 1735	29.06.26	IFA	26 / 160512	26.06.26	14.07.26		2339	2285/V539/10001; / 2285/V539/10001	196.45	0.00	1,952,115.18	0.00
26 / 1735	29.06.26	IFA	26 / 159822	26.06.26	14.07.26		24	13760/V002/10001; / 13760/V002/10001	459.52	0.00	1,952,574.70	0.00
26 / 1735	29.06.26	IFA	26 / 160488	26.06.26	14.07.26		2338	2170/V538/10001; / 2170/V538/10001	441.41	0.00	1,953,016.11	0.00
26 / 1735	29.06.26	IFA	26 / 160493	26.06.26	14.07.26		2338	2175/V538/10001; / 2175/V538/10001	535.61	0.00	1,953,551.72	0.00
26 / 1735	29.06.26	IFA	26 / 160415	26.06.26	14.07.26		2335	1975/V535/10001; / 1975/V535/10001	225.79	0.00	1,953,777.51	0.00
26 / 1735	29.06.26	IFA	26 / 160434	26.06.26	14.07.26		2335	1994/V535/10001; / 1994/V535/10001	497.04	0.00	1,954,274.55	0.00
26 / 1735	29.06.26	IFA	26 / 160165	26.06.26	14.07.26		2316	2198/V516/10001; / 2198/V516/10001	179.55	0.00	1,954,454.10	0.00
26 / 1735	29.06.26	IFA	26 / 160405	26.06.26	14.07.26		2334	2675/V534/10001; / 2675/V534/10001	490.95	0.00	1,954,945.05	0.00
26 / 1735	29.06.26	IFA	26 / 160151	26.06.26	14.07.26		2314	1782/V514/10001; / 1782/V514/10001	281.49	0.00	1,955,226.54	0.00
26 / 1735	29.06.26	IFA	26 / 160096	26.06.26	14.07.26		2312	2529/V512/10001; / 2529/V512/10001	453.13	0.00	1,955,679.67	0.00
26 / 1735	29.06.26	IFA	26 / 160654	26.06.26	14.07.26		2365	1827/V565/10001; / 1827/V565/10001	361.25	0.00	1,956,040.92	0.00
26 / 1735	29.06.26	IFA	26 / 160590	26.06.26	14.07.26		2361	1865/V561/10001; / 1865/V561/10001	271.59	0.00	1,956,312.51	0.00
26 / 1735	29.06.26	IFA	26 / 160015	26.06.26	14.07.26		236	2094/V506/10001; / 2094/V506/10001	490.88	0.00	1,956,803.39	0.00
26 / 1735	29.06.26	IFA	26 / 160329	26.06.26	14.07.26		2332	2310/V532/10001; / 2310/V532/10001	447.35	0.00	1,957,250.74	0.00
26 / 1735	29.06.26	IFA	26 / 160546	26.06.26	14.07.26		2340	2410/V540/10001; / 2410/V540/10001	410.91	0.00	1,957,661.65	0.00
26 / 1735	29.06.26	IFA	26 / 160256	26.06.26	14.07.26		2323	1950/V523/10001; / 1950/V523/10001	492.93	0.00	1,958,154.58	0.00
26 / 1735	29.06.26	IFA	26 / 159734	26.06.26	14.07.26		24	13672/V002/10001; / 13672/V002/10001	445.43	0.00	1,958,600.01	0.00

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26 / 1735	29.06.26	IFA	26 / 159749	26.06.26	14.07.26		24	13687/V002/10001; / 13687/V002/10001	483.06	0.00	1,959,083.07	0.00
26 / 1735	29.06.26	IFA	26 / 159756	26.06.26	14.07.26		24	13694/V002/10001; / 13694/V002/10001	408.72	0.00	1,959,491.79	0.00
26 / 1735	29.06.26	IFA	26 / 159766	26.06.26	14.07.26		24	13704/V002/10001; / 13704/V002/10001	398.53	0.00	1,959,890.32	0.00
26 / 1735	29.06.26	IFA	26 / 159769	26.06.26	14.07.26		24	13707/V002/10001; / 13707/V002/10001	500.02	0.00	1,960,390.34	0.00
26 / 1735	29.06.26	IFA	26 / 160534	26.06.26	14.07.26		2339	2307/V539/10001; / 2307/V539/10001	493.50	0.00	1,960,883.84	0.00
26 / 1735	29.06.26	IFA	26 / 160511	26.06.26	14.07.26		2339	2284/V539/10001; / 2284/V539/10001	498.26	0.00	1,961,382.10	0.00
26 / 1735	29.06.26	IFA	26 / 160516	26.06.26	14.07.26		2339	2289/V539/10001; / 2289/V539/10001	494.30	0.00	1,961,876.40	0.00
26 / 1735	29.06.26	IFA	26 / 160260	26.06.26	14.07.26		2323	1954/V523/10001; / 1954/V523/10001	447.24	0.00	1,962,323.64	0.00
26 / 1735	29.06.26	IFA	26 / 160258	26.06.26	14.07.26		2323	1952/V523/10001; / 1952/V523/10001	483.03	0.00	1,962,806.67	0.00
26 / 1735	29.06.26	IFA	26 / 159797	26.06.26	14.07.26		24	13735/V002/10001; / 13735/V002/10001	439.65	0.00	1,963,246.32	0.00
26 / 1735	29.06.26	IFA	26 / 160487	26.06.26	14.07.26		2338	2169/V538/10001; / 2169/V538/10001	498.33	0.00	1,963,744.65	0.00
26 / 1735	29.06.26	IFA	26 / 160494	26.06.26	14.07.26		2338	2176/V538/10001; / 2176/V538/10001	353.91	0.00	1,964,098.56	0.00
26 / 1735	29.06.26	IFA	26 / 160237	26.06.26	14.07.26		2321	1433/V521/10001; / 1433/V521/10001	443.53	0.00	1,964,542.09	0.00
26 / 1735	29.06.26	IFA	26 / 160213	26.06.26	14.07.26		2320	2638/V520/10001; / 2638/V520/10001	461.45	0.00	1,965,003.54	0.00
26 / 1735	29.06.26	IFA	26 / 159825	26.06.26	14.07.26		24	13763/V002/10001; / 13763/V002/10001	530.65	0.00	1,965,534.19	0.00
26 / 1735	29.06.26	IFA	26 / 160478	26.06.26	14.07.26		2338	2160/V538/10001; / 2160/V538/10001	228.49	0.00	1,965,762.68	0.00
26 / 1735	29.06.26	IFA	26 / 160465	26.06.26	14.07.26		2337	1912/V537/10001; / 1912/V537/10001	410.00	0.00	1,966,172.68	0.00
26 / 1735	29.06.26	IFA	26 / 160474	26.06.26	14.07.26		2337	1921/V537/10001; / 1921/V537/10001	438.79	0.00	1,966,611.47	0.00
26 / 1735	29.06.26	IFA	26 / 160223	26.06.26	14.07.26		2320	2648/V520/10001; / 2648/V520/10001	463.78	0.00	1,967,075.25	0.00
26 / 1735	29.06.26	IFA	26 / 160450	26.06.26	14.07.26		2336	2339/V536/10001; / 2339/V536/10001	493.23	0.00	1,967,568.48	0.00
26 / 1735	29.06.26	IFA	26 / 160180	26.06.26	14.07.26		2317	1257/V517/10001; / 1257/V517/10001	502.15	0.00	1,968,070.63	0.00
26 / 1735	29.06.26	IFA	26 / 160414	26.06.26	14.07.26		2335	1974/V535/10001; / 1974/V535/10001	302.25	0.00	1,968,372.88	0.00
26 / 1735	29.06.26	IFA	26 / 160422	26.06.26	14.07.26		2335	1982/V535/10001; / 1982/V535/10001	177.86	0.00	1,968,550.74	0.00
26 / 1735	29.06.26	IFA	26 / 160392	26.06.26	14.07.26		2334	2662/V534/10001; / 2662/V534/10001	447.70	0.00	1,968,998.44	0.00
26 / 1735	29.06.26	IFA	26 / 160385	26.06.26	14.07.26		2334	2655/V534/10001; / 2655/V534/10001	496.15	0.00	1,969,494.59	0.00
26 / 1735	29.06.26	IFA	26 / 160330	26.06.26	14.07.26		2332	2311/V532/10001; / 2311/V532/10001	443.96	0.00	1,969,938.55	0.00
26 / 1735	29.06.26	IFA	26 / 160093	26.06.26	14.07.26		2312	2526/V512/10001; / 2526/V512/10001	451.35	0.00	1,970,389.90	0.00
26 / 1735	29.06.26	IFA	26 / 160055	26.06.26	14.07.26		239	2442/V509/10001; / 2442/V509/10001	448.18	0.00	1,970,838.08	0.00
26 / 1735	29.06.26	IFA	26 / 160023	26.06.26	14.07.26		238	2680/V508/10001; / 2680/V508/10001	445.28	0.00	1,971,283.36	0.00
26 / 1735	29.06.26	IFA	26 / 159729	26.06.26	14.07.26		24	13667/V002/10001; / 13667/V002/10001	498.55	0.00	1,971,781.91	0.00
26 / 1735	29.06.26	IFA	26 / 159770	26.06.26	14.07.26		24	13708/V002/10001; / 13708/V002/10001	456.94	0.00	1,972,238.85	0.00
26 / 1735	29.06.26	IFA	26 / 159720	26.06.26	14.07.26		24	13658/V002/10001; / 13658/V002/10001	557.21	0.00	1,972,796.06	0.00
26 / 1735	29.06.26	IFA	26 / 160541	26.06.26	14.07.26		2339	2314/V539/10001; / 2314/V539/10001	482.56	0.00	1,973,278.62	0.00
26 / 1735	29.06.26	IFA	26 / 160515	26.06.26	14.07.26		2339	2288/V539/10001; / 2288/V539/10001	499.25	0.00	1,973,777.87	0.00
26 / 1735	29.06.26	IFA	26 / 159817	26.06.26	14.07.26		24	13755/V002/10001; / 13755/V002/10001	442.31	0.00	1,974,220.18	0.00
26 / 1735	29.06.26	IFA	26 / 160491	26.06.26	14.07.26		2338	2173/V538/10001; / 2173/V538/10001	225.56	0.00	1,974,445.74	0.00
26 / 1735	29.06.26	IFA	26 / 160218	26.06.26	14.07.26		2320	2643/V520/10001; / 2643/V520/10001	455.05	0.00	1,974,900.79	0.00
26 / 1735	29.06.26	IFA	26 / 159823	26.06.26	14.07.26		24	13761/V002/10001; / 13761/V002/10001	501.35	0.00	1,975,402.14	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 / 1735	29.06.26	IFA	26 / 160440	26.06.26	14.07.26		2336	2329/V536/10001; / 2329/V536/10001	458.13	0.00	1,975,860.27	0.00
26 / 1735	29.06.26	IFA	26 / 160445	26.06.26	14.07.26		2336	2334/V536/10001; / 2334/V536/10001	447.60	0.00	1,976,307.87	0.00
26 / 1735	29.06.26	IFA	26 / 160183	26.06.26	14.07.26		2317	1260/V517/10001; / 1260/V517/10001	269.87	0.00	1,976,577.74	0.00
26 / 1735	29.06.26	IFA	26 / 160430	26.06.26	14.07.26		2335	1990/V535/10001; / 1990/V535/10001	269.75	0.00	1,976,847.49	0.00
26 / 1735	29.06.26	IFA	26 / 160186	26.06.26	14.07.26		2317	1263/V517/10001; / 1263/V517/10001	317.10	0.00	1,977,164.59	0.00
26 / 1735	29.06.26	IFA	26 / 160536	26.06.26	14.07.26		2339	2309/V539/10001; / 2309/V539/10001	491.60	0.00	1,977,656.19	0.00
26 / 1735	29.06.26	IFA	26 / 160542	26.06.26	14.07.26		2339	2315/V539/10001; / 2315/V539/10001	482.28	0.00	1,978,138.47	0.00
26 / 1735	29.06.26	IFA	26 / 160261	26.06.26	14.07.26		2323	1955/V523/10001; / 1955/V523/10001	365.05	0.00	1,978,503.52	0.00
26 / 1735	29.06.26	IFA	26 / 160246	26.06.26	14.07.26		2322	740/V522/10001; / 740/V522/10001	358.56	0.00	1,978,862.08	0.00
26 / 1735	29.06.26	IFA	26 / 160010	26.06.26	14.07.26		236	2089/V506/10001; / 2089/V506/10001	493.55	0.00	1,979,355.63	0.00
26 / 1735	29.06.26	IFA	26 / 160017	26.06.26	14.07.26		236	2096/V506/10001; / 2096/V506/10001	460.50	0.00	1,979,816.13	0.00
26 / 1735	29.06.26	IFA	26 / 159716	26.06.26	14.07.26		24	13654/V002/10001; / 13654/V002/10001	540.59	0.00	1,980,356.72	0.00
26 / 1735	29.06.26	IFA	26 / 159767	26.06.26	14.07.26		24	13705/V002/10001; / 13705/V002/10001	443.69	0.00	1,980,800.41	0.00
26 / 1735	29.06.26	IFA	26 / 160537	26.06.26	14.07.26		2339	2310/V539/10001; / 2310/V539/10001	444.74	0.00	1,981,245.15	0.00
26 / 1735	29.06.26	IFA	26 / 160245	26.06.26	14.07.26		2322	739/V522/10001; / 739/V522/10001	312.21	0.00	1,981,557.36	0.00
26 / 1735	29.06.26	IFA	26 / 160247	26.06.26	14.07.26		2322	741/V522/10001; / 741/V522/10001	463.73	0.00	1,982,021.09	0.00
26 / 1735	29.06.26	IFA	26 / 159796	26.06.26	14.07.26		24	13734/V002/10001; / 13734/V002/10001	360.44	0.00	1,982,381.53	0.00
26 / 1735	29.06.26	IFA	26 / 159812	26.06.26	14.07.26		24	13750/V002/10001; / 13750/V002/10001	453.52	0.00	1,982,835.05	0.00
26 / 1735	29.06.26	IFA	26 / 159818	26.06.26	14.07.26		24	13756/V002/10001; / 13756/V002/10001	499.19	0.00	1,983,334.24	0.00
26 / 1735	29.06.26	IFA	26 / 160477	26.06.26	14.07.26		2338	2159/V538/10001; / 2159/V538/10001	219.25	0.00	1,983,553.49	0.00
26 / 1735	29.06.26	IFA	26 / 159832	26.06.26	14.07.26		24	13770/V002/10001; / 13770/V002/10001	526.44	0.00	1,984,079.93	0.00
26 / 1735	29.06.26	IFA	26 / 159850	26.06.26	14.07.26		24	13788/V002/10001; / 13788/V002/10001	494.10	0.00	1,984,574.03	0.00
26 / 1735	29.06.26	IFA	26 / 159851	26.06.26	14.07.26		24	13789/V002/10001; / 13789/V002/10001	512.52	0.00	1,985,086.55	0.00
26 / 1735	29.06.26	IFA	26 / 159854	26.06.26	14.07.26		24	13792/V002/10001; / 13792/V002/10001	539.67	0.00	1,985,626.22	0.00
26 / 1735	29.06.26	IFA	26 / 160502	26.06.26	14.07.26		2338	2184/V538/10001; / 2184/V538/10001	484.23	0.00	1,986,110.45	0.00
26 / 1735	29.06.26	IFA	26 / 160065	26.06.26	14.07.26		2310	2468/V510/10001; / 2468/V510/10001	497.39	0.00	1,986,607.84	0.00
26 / 1735	29.06.26	IFA	26 / 160305	26.06.26	14.07.26		2331	2419/V531/10001; / 2419/V531/10001	472.24	0.00	1,987,080.08	0.00
26 / 1735	29.06.26	IFA	26 / 160255	26.06.26	14.07.26		2322	749/V522/10001; / 749/V522/10001	443.80	0.00	1,987,523.88	0.00
26 / 1735	29.06.26	IFA	26 / 159773	26.06.26	14.07.26		24	13711/V002/10001; / 13711/V002/10001	453.92	0.00	1,987,977.80	0.00
26 / 1735	29.06.26	IFA	26 / 159809	26.06.26	14.07.26		24	13747/V002/10001; / 13747/V002/10001	484.19	0.00	1,988,461.99	0.00
26 / 1735	29.06.26	IFA	26 / 159816	26.06.26	14.07.26		24	13754/V002/10001; / 13754/V002/10001	496.73	0.00	1,988,958.72	0.00
26 / 1735	29.06.26	IFA	26 / 160482	26.06.26	14.07.26		2338	2164/V538/10001; / 2164/V538/10001	486.70	0.00	1,989,445.42	0.00
26 / 1735	29.06.26	IFA	26 / 160492	26.06.26	14.07.26		2338	2174/V538/10001; / 2174/V538/10001	480.81	0.00	1,989,926.23	0.00
26 / 1735	29.06.26	IFA	26 / 159837	26.06.26	14.07.26		24	13775/V002/10001; / 13775/V002/10001	175.90	0.00	1,990,102.13	0.00
26 / 1735	29.06.26	IFA	26 / 160500	26.06.26	14.07.26		2338	2182/V538/10001; / 2182/V538/10001	495.79	0.00	1,990,597.92	0.00
26 / 1735	29.06.26	IFA	26 / 160469	26.06.26	14.07.26		2337	1916/V537/10001; / 1916/V537/10001	393.26	0.00	1,990,991.18	0.00
26 / 1735	29.06.26	IFA	26 / 160202	26.06.26	14.07.26		2318	2518/V518/10001; / 2518/V518/10001	479.96	0.00	1,991,471.14	0.00
26 / 1735	29.06.26	IFA	26 / 160439	26.06.26	14.07.26		2335	1999/V535/10001; / 1999/V535/10001	485.79	0.00	1,991,956.93	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 / 1735	29.06.26	IFA	26 / 160366	26.06.26	14.07.26		2333	2364/V533/10001; / 2364/V533/10001	445.66	0.00	1,992,402.59	0.00
26 / 1735	29.06.26	IFA	26 / 160107	26.06.26	14.07.26		2312	2540/V512/10001; / 2540/V512/10001	458.94	0.00	1,992,861.53	0.00
26 / 1735	29.06.26	IFA	26 / 160053	26.06.26	14.07.26		239	2440/V509/10001; / 2440/V509/10001	455.38	0.00	1,993,316.91	0.00
26 / 1735	29.06.26	IFA	26 / 160307	26.06.26	14.07.26		2331	2421/V531/10001; / 2421/V531/10001	356.53	0.00	1,993,673.44	0.00
26 / 1735	29.06.26	IFA	26 / 160304	26.06.26	14.07.26		2330	339/V530/10001; / 339/V530/10001	398.36	0.00	1,994,071.80	0.00
26 / 1735	29.06.26	IFA	26 / 159839	26.06.26	14.07.26		24	13777/V002/10001; / 13777/V002/10001	270.93	0.00	1,994,342.73	0.00
26 / 1735	29.06.26	IFA	26 / 159824	26.06.26	14.07.26		24	13762/V002/10001; / 13762/V002/10001	401.76	0.00	1,994,744.49	0.00
26 / 1735	29.06.26	IFA	26 / 159697	26.06.26	14.07.26		24	13635/V002/10001; / 13635/V002/10001	445.26	0.00	1,995,189.75	0.00
26 / 1735	29.06.26	IFA	26 / 159698	26.06.26	14.07.26		24	13636/V002/10001; / 13636/V002/10001	447.23	0.00	1,995,636.98	0.00
26 / 1735	29.06.26	IFA	26 / 160544	26.06.26	14.07.26		2340	2408/V540/10001; / 2408/V540/10001	360.05	0.00	1,995,997.03	0.00
26 / 1735	29.06.26	IFA	26 / 159750	26.06.26	14.07.26		24	13688/V002/10001; / 13688/V002/10001	445.84	0.00	1,996,442.87	0.00
26 / 1735	29.06.26	IFA	26 / 159752	26.06.26	14.07.26		24	13690/V002/10001; / 13690/V002/10001	446.65	0.00	1,996,889.52	0.00
26 / 1735	29.06.26	IFA	26 / 159763	26.06.26	14.07.26		24	13701/V002/10001; / 13701/V002/10001	483.90	0.00	1,997,373.42	0.00
26 / 1735	29.06.26	IFA	26 / 160514	26.06.26	14.07.26		2339	2287/V539/10001; / 2287/V539/10001	488.71	0.00	1,997,862.13	0.00
26 / 1735	29.06.26	IFA	26 / 160519	26.06.26	14.07.26		2339	2292/V539/10001; / 2292/V539/10001	460.51	0.00	1,998,322.64	0.00
26 / 1735	29.06.26	IFA	26 / 160259	26.06.26	14.07.26		2323	1953/V523/10001; / 1953/V523/10001	452.54	0.00	1,998,775.18	0.00
26 / 1735	29.06.26	IFA	26 / 159799	26.06.26	14.07.26		24	13737/V002/10001; / 13737/V002/10001	444.11	0.00	1,999,219.29	0.00
26 / 1735	29.06.26	IFA	26 / 159819	26.06.26	14.07.26		24	13757/V002/10001; / 13757/V002/10001	457.25	0.00	1,999,676.54	0.00
26 / 1735	29.06.26	IFA	26 / 160490	26.06.26	14.07.26		2338	2172/V538/10001; / 2172/V538/10001	528.98	0.00	2,000,205.52	0.00
26 / 1735	29.06.26	IFA	26 / 159829	26.06.26	14.07.26		24	13767/V002/10001; / 13767/V002/10001	446.58	0.00	2,000,652.10	0.00
26 / 1735	29.06.26	IFA	26 / 160467	26.06.26	14.07.26		2337	1914/V537/10001; / 1914/V537/10001	481.90	0.00	2,001,134.00	0.00
26 / 1735	29.06.26	IFA	26 / 160470	26.06.26	14.07.26		2337	1917/V537/10001; / 1917/V537/10001	451.14	0.00	2,001,585.14	0.00
26 / 1735	29.06.26	IFA	26 / 160463	26.06.26	14.07.26		2336	2352/V536/10001; / 2352/V536/10001	234.31	0.00	2,001,819.45	0.00
26 / 1735	29.06.26	IFA	26 / 160418	26.06.26	14.07.26		2335	1978/V535/10001; / 1978/V535/10001	88.74	0.00	2,001,908.19	0.00
26 / 1735	29.06.26	IFA	26 / 160188	26.06.26	14.07.26		2317	1265/V517/10001; / 1265/V517/10001	493.39	0.00	2,002,401.58	0.00
26 / 1735	29.06.26	IFA	26 / 160403	26.06.26	14.07.26		2334	2673/V534/10001; / 2673/V534/10001	454.61	0.00	2,002,856.19	0.00
26 / 1735	29.06.26	IFA	26 / 160149	26.06.26	14.07.26		2314	1780/V514/10001; / 1780/V514/10001	487.44	0.00	2,003,343.63	0.00
26 / 1735	29.06.26	IFA	26 / 160047	26.06.26	14.07.26		239	2434/V509/10001; / 2434/V509/10001	225.90	0.00	2,003,569.53	0.00
26 / 1735	29.06.26	IFA	26 / 160271	26.06.26	14.07.26		2323	1965/V523/10001; / 1965/V523/10001	314.86	0.00	2,003,884.39	0.00
26 / 1735	29.06.26	IFA	26 / 159733	26.06.26	14.07.26		24	13671/V002/10001; / 13671/V002/10001	395.29	0.00	2,004,279.68	0.00
26 / 1735	29.06.26	IFA	26 / 160562	26.06.26	14.07.26		2340	2426/V540/10001; / 2426/V540/10001	445.56	0.00	2,004,725.24	0.00
26 / 1735	29.06.26	IFA	26 / 159728	26.06.26	14.07.26		24	13666/V002/10001; / 13666/V002/10001	451.85	0.00	2,005,177.09	0.00
26 / 1735	29.06.26	IFA	26 / 159745	26.06.26	14.07.26		24	13683/V002/10001; / 13683/V002/10001	448.12	0.00	2,005,625.21	0.00
26 / 1735	29.06.26	IFA	26 / 159758	26.06.26	14.07.26		24	13696/V002/10001; / 13696/V002/10001	467.09	0.00	2,006,092.30	0.00
26 / 1735	29.06.26	IFA	26 / 160510	26.06.26	14.07.26		2339	2283/V539/10001; / 2283/V539/10001	493.88	0.00	2,006,586.18	0.00
26 / 1735	29.06.26	IFA	26 / 160522	26.06.26	14.07.26		2339	2295/V539/10001; / 2295/V539/10001	489.15	0.00	2,007,075.33	0.00
26 / 1735	29.06.26	IFA	26 / 159821	26.06.26	14.07.26		24	13759/V002/10001; / 13759/V002/10001	485.14	0.00	2,007,560.47	0.00
26 / 1735	29.06.26	IFA	26 / 160489	26.06.26	14.07.26		2338	2171/V538/10001; / 2171/V538/10001	540.90	0.00	2,008,101.37	0.00

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Konto 1200 Potraživanja od kupaca u zemlji

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26 / 1735	29.06.26	IFA	26 / 160498	26.06.26	14.07.26		2338	2180/V538/10001; / 2180/V538/10001	478.51	0.00	2,008,579.88	0.00
26 / 1735	29.06.26	IFA	26 / 160207	26.06.26	14.07.26		2320	2632/V520/10001; / 2632/V520/10001	498.96	0.00	2,009,078.84	0.00
26 / 1735	29.06.26	IFA	26 / 160451	26.06.26	14.07.26		2336	2340/V536/10001; / 2340/V536/10001	483.79	0.00	2,009,562.63	0.00
26 / 1735	29.06.26	IFA	26 / 160459	26.06.26	14.07.26		2336	2348/V536/10001; / 2348/V536/10001	483.09	0.00	2,010,045.72	0.00
26 / 1735	29.06.26	IFA	26 / 160431	26.06.26	14.07.26		2335	1991/V535/10001; / 1991/V535/10001	463.34	0.00	2,010,509.06	0.00
26 / 1735	29.06.26	IFA	26 / 160152	26.06.26	14.07.26		2314	1783/V514/10001; / 1783/V514/10001	459.80	0.00	2,010,968.86	0.00
26 / 1735	29.06.26	IFA	26 / 160100	26.06.26	14.07.26		2312	2533/V512/10001; / 2533/V512/10001	451.11	0.00	2,011,419.97	0.00
26 / 1735	29.06.26	IFA	26 / 160099	26.06.26	14.07.26		2312	2532/V512/10001; / 2532/V512/10001	444.71	0.00	2,011,864.68	0.00
26 / 1735	29.06.26	IFA	26 / 160089	26.06.26	14.07.26		2311	2403/V511/10001; / 2403/V511/10001	455.46	0.00	2,012,320.14	0.00
26 / 1735	29.06.26	IFA	26 / 160059	26.06.26	14.07.26		239	2446/V509/10001; / 2446/V509/10001	455.99	0.00	2,012,776.13	0.00
26 / 1735	29.06.26	IFA	26 / 160428	26.06.26	14.07.26		2335	1988/V535/10001; / 1988/V535/10001	400.25	0.00	2,013,176.38	0.00
26 / 1735	29.06.26	IFA	26 / 160429	26.06.26	14.07.26		2335	1989/V535/10001; / 1989/V535/10001	492.68	0.00	2,013,669.06	0.00
26 / 1735	29.06.26	IFA	26 / 160438	26.06.26	14.07.26		2335	1998/V535/10001; / 1998/V535/10001	444.48	0.00	2,014,113.54	0.00
26 / 1735	29.06.26	IFA	26 / 160185	26.06.26	14.07.26		2317	1262/V517/10001; / 1262/V517/10001	357.09	0.00	2,014,470.63	0.00
26 / 1735	29.06.26	IFA	26 / 160369	26.06.26	14.07.26		2333	2367/V533/10001; / 2367/V533/10001	173.33	0.00	2,014,643.96	0.00
26 / 1735	29.06.26	IFA	26 / 160337	26.06.26	14.07.26		2332	2318/V532/10001; / 2318/V532/10001	450.66	0.00	2,015,094.62	0.00
26 / 1735	29.06.26	IFA	26 / 160097	26.06.26	14.07.26		2312	2530/V512/10001; / 2530/V512/10001	458.88	0.00	2,015,553.50	0.00
26 / 1735	29.06.26	IFA	26 / 160056	26.06.26	14.07.26		239	2443/V509/10001; / 2443/V509/10001	474.15	0.00	2,016,027.65	0.00
26 / 1735	29.06.26	IFA	26 / 159714	26.06.26	14.07.26		24	13652/V002/10001; / 13652/V002/10001	686.61	0.00	2,016,714.26	0.00
26 / 1735	29.06.26	IFA	26 / 159724	26.06.26	14.07.26		24	13662/V002/10001; / 13662/V002/10001	323.93	0.00	2,017,038.19	0.00
26 / 1735	29.06.26	IFA	26 / 159764	26.06.26	14.07.26		24	13702/V002/10001; / 13702/V002/10001	452.56	0.00	2,017,490.75	0.00
26 / 1735	29.06.26	IFA	26 / 159768	26.06.26	14.07.26		24	13706/V002/10001; / 13706/V002/10001	453.37	0.00	2,017,944.12	0.00
26 / 1735	29.06.26	IFA	26 / 159719	26.06.26	14.07.26		24	13657/V002/10001; / 13657/V002/10001	493.50	0.00	2,018,437.62	0.00
26 / 1735	29.06.26	IFA	26 / 160540	26.06.26	14.07.26		2339	2313/V539/10001; / 2313/V539/10001	482.55	0.00	2,018,920.17	0.00
26 / 1735	29.06.26	IFA	26 / 160525	26.06.26	14.07.26		2339	2298/V539/10001; / 2298/V539/10001	482.49	0.00	2,019,402.66	0.00
26 / 1735	29.06.26	IFA	26 / 160262	26.06.26	14.07.26		2323	1956/V523/10001; / 1956/V523/10001	461.66	0.00	2,019,864.32	0.00
26 / 1735	29.06.26	IFA	26 / 159785	26.06.26	14.07.26		24	13723/V002/10001; / 13723/V002/10001	648.91	0.00	2,020,513.23	0.00
26 / 1735	29.06.26	IFA	26 / 159813	26.06.26	14.07.26		24	13751/V002/10001; / 13751/V002/10001	457.68	0.00	2,020,970.91	0.00
26 / 1735	29.06.26	IFA	26 / 160484	26.06.26	14.07.26		2338	2166/V538/10001; / 2166/V538/10001	475.13	0.00	2,021,446.04	0.00
26 / 1735	29.06.26	IFA	26 / 160496	26.06.26	14.07.26		2338	2178/V538/10001; / 2178/V538/10001	87.80	0.00	2,021,533.84	0.00
26 / 1735	29.06.26	IFA	26 / 160432	26.06.26	14.07.26		2335	1992/V535/10001; / 1992/V535/10001	486.38	0.00	2,022,020.22	0.00
26 / 1735	29.06.26	IFA	26 / 160145	26.06.26	14.07.26		2314	1776/V514/10001; / 1776/V514/10001	450.80	0.00	2,022,471.02	0.00
26 / 1735	29.06.26	IFA	26 / 160147	26.06.26	14.07.26		2314	1778/V514/10001; / 1778/V514/10001	491.24	0.00	2,022,962.26	0.00
26 / 1735	29.06.26	IFA	26 / 160411	26.06.26	14.07.26		2334	2681/V534/10001; / 2681/V534/10001	486.65	0.00	2,023,448.91	0.00
26 / 1735	29.06.26	IFA	26 / 160407	26.06.26	14.07.26		2334	2677/V534/10001; / 2677/V534/10001	486.53	0.00	2,023,935.44	0.00
26 / 1735	29.06.26	IFA	26 / 160114	26.06.26	14.07.26		2312	2547/V512/10001; / 2547/V512/10001	363.31	0.00	2,024,298.75	0.00
26 / 1735	29.06.26	IFA	26 / 160094	26.06.26	14.07.26		2312	2527/V512/10001; / 2527/V512/10001	491.14	0.00	2,024,789.89	0.00
26 / 1735	29.06.26	IFA	26 / 160603	26.06.26	14.07.26		2362	2071/V562/10001; / 2071/V562/10001	492.35	0.00	2,025,282.24	0.00

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26 / 1735	29.06.26	IFA	26 / 160206	26.06.26	14.07.26		2320	2631/V520/10001; / 2631/V520/10001	486.39	0.00	2,025,768.63	0.00
26 / 1735	29.06.26	IFA	26 / 159838	26.06.26	14.07.26		24	13776/V002/10001; / 13776/V002/10001	378.25	0.00	2,026,146.88	0.00
26 / 1735	29.06.26	IFA	26 / 159847	26.06.26	14.07.26		24	13785/V002/10001; / 13785/V002/10001	488.34	0.00	2,026,635.22	0.00
26 / 1735	29.06.26	IFA	26 / 160504	26.06.26	14.07.26		2338	2186/V538/10001; / 2186/V538/10001	493.76	0.00	2,027,128.98	0.00
26 / 1735	29.06.26	IFA	26 / 160505	26.06.26	14.07.26		2338	2187/V538/10001; / 2187/V538/10001	490.53	0.00	2,027,619.51	0.00
26 / 1735	29.06.26	IFA	26 / 160466	26.06.26	14.07.26		2337	1913/V537/10001; / 1913/V537/10001	180.09	0.00	2,027,799.60	0.00
26 / 1735	29.06.26	IFA	26 / 160416	26.06.26	14.07.26		2335	1976/V535/10001; / 1976/V535/10001	307.79	0.00	2,028,107.39	0.00
26 / 1735	29.06.26	IFA	26 / 160420	26.06.26	14.07.26		2335	1980/V535/10001; / 1980/V535/10001	443.33	0.00	2,028,550.72	0.00
26 / 1735	29.06.26	IFA	26 / 159706	26.06.26	14.07.26		24	13644/V002/10001; / 13644/V002/10001	499.71	0.00	2,029,050.43	0.00
26 / 1735	29.06.26	IFA	26 / 159717	26.06.26	14.07.26		24	13655/V002/10001; / 13655/V002/10001	501.25	0.00	2,029,551.68	0.00
26 / 1735	29.06.26	IFA	26 / 159725	26.06.26	14.07.26		24	13663/V002/10001; / 13663/V002/10001	496.84	0.00	2,030,048.52	0.00
26 / 1735	29.06.26	IFA	26 / 159726	26.06.26	14.07.26		24	13664/V002/10001; / 13664/V002/10001	452.60	0.00	2,030,501.12	0.00
26 / 1735	29.06.26	IFA	26 / 159730	26.06.26	14.07.26		24	13668/V002/10001; / 13668/V002/10001	448.28	0.00	2,030,949.40	0.00
26 / 1735	29.06.26	IFA	26 / 159738	26.06.26	14.07.26		24	13676/V002/10001; / 13676/V002/10001	445.66	0.00	2,031,395.06	0.00
26 / 1735	29.06.26	IFA	26 / 159742	26.06.26	14.07.26		24	13680/V002/10001; / 13680/V002/10001	451.62	0.00	2,031,846.68	0.00
26 / 1735	29.06.26	IFA	26 / 159751	26.06.26	14.07.26		24	13689/V002/10001; / 13689/V002/10001	446.11	0.00	2,032,292.79	0.00
26 / 1735	29.06.26	IFA	26 / 159755	26.06.26	14.07.26		24	13693/V002/10001; / 13693/V002/10001	443.52	0.00	2,032,736.31	0.00
26 / 1735	29.06.26	IFA	26 / 160530	26.06.26	14.07.26		2339	2303/V539/10001; / 2303/V539/10001	493.41	0.00	2,033,229.72	0.00
26 / 1735	29.06.26	IFA	26 / 159879	26.06.26	25.08.26		21	36269/V014/10001; / 36269/V014/10001	7,820.60	0.00	2,041,050.32	0.00
26 / 1735	29.06.26	IFA	26 / 160827	27.06.26	15.07.26		2331	2458/V531/10001; / 2458/V531/10001	458.09	0.00	2,041,508.41	0.00
26 / 1735	29.06.26	IFA	26 / 160924	27.06.26	15.07.26		2339	2327/V539/10001; / 2327/V539/10001	186.86	0.00	2,041,695.27	0.00
26 / 1735	29.06.26	IFA	26 / 160897	27.06.26	15.07.26		2337	1942/V537/10001; / 1942/V537/10001	425.49	0.00	2,042,120.76	0.00
26 / 1735	29.06.26	IFA	26 / 160681	27.06.26	15.07.26		24	13801/V002/10001; / 13801/V002/10001	434.17	0.00	2,042,554.93	0.00
26 / 1735	29.06.26	IFA	26 / 160700	27.06.26	15.07.26		24	13820/V002/10001; / 13820/V002/10001	580.21	0.00	2,043,135.14	0.00
26 / 1735	29.06.26	IFA	26 / 160746	27.06.26	15.07.26		24	13866/V002/10001; / 13866/V002/10001	133.41	0.00	2,043,268.55	0.00
26 / 1735	29.06.26	IFA	26 / 160874	27.06.26	15.07.26		2336	2359/V536/10001; / 2359/V536/10001	488.80	0.00	2,043,757.35	0.00
26 / 1735	29.06.26	IFA	26 / 160856	27.06.26	15.07.26		2335	2003/V535/10001; / 2003/V535/10001	499.69	0.00	2,044,257.04	0.00
26 / 1735	29.06.26	IFA	26 / 160766	27.06.26	15.07.26		24	13886/V002/10001; / 13886/V002/10001	453.64	0.00	2,044,710.68	0.00
26 / 1735	29.06.26	IFA	26 / 160780	27.06.26	15.07.26		24	13900/V002/10001; / 13900/V002/10001	504.54	0.00	2,045,215.22	0.00
26 / 1735	29.06.26	IFA	26 / 160784	27.06.26	15.07.26		24	13904/V002/10001; / 13904/V002/10001	487.99	0.00	2,045,703.21	0.00
26 / 1735	29.06.26	IFA	26 / 160789	27.06.26	15.07.26		24	13909/V002/10001; / 13909/V002/10001	452.97	0.00	2,046,156.18	0.00
26 / 1735	29.06.26	IFA	26 / 160832	27.06.26	15.07.26		2331	2463/V531/10001; / 2463/V531/10001	486.46	0.00	2,046,642.64	0.00
26 / 1735	29.06.26	IFA	26 / 160792	27.06.26	15.07.26		2330	341/V530/10001; / 341/V530/10001	501.70	0.00	2,047,144.34	0.00
26 / 1735	29.06.26	IFA	26 / 160796	27.06.26	15.07.26		2330	345/V530/10001; / 345/V530/10001	495.31	0.00	2,047,639.65	0.00
26 / 1735	29.06.26	IFA	26 / 160921	27.06.26	15.07.26		2339	2324/V539/10001; / 2324/V539/10001	500.41	0.00	2,048,140.06	0.00
26 / 1735	29.06.26	IFA	26 / 160816	27.06.26	15.07.26		2331	2447/V531/10001; / 2447/V531/10001	475.13	0.00	2,048,615.19	0.00
26 / 1735	29.06.26	IFA	26 / 160859	27.06.26	15.07.26		2335	2006/V535/10001; / 2006/V535/10001	458.01	0.00	2,049,073.20	0.00
26 / 1735	29.06.26	IFA	26 / 160864	27.06.26	15.07.26		2335	2011/V535/10001; / 2011/V535/10001	88.79	0.00	2,049,161.99	0.00

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26 / 1735	29.06.26	IFA	26 / 160776	27.06.26	15.07.26		24	13896/V002/10001; / 13896/V002/10001	641.05	0.00	2,049,803.04	0.00
26 / 1735	29.06.26	IFA	26 / 160833	27.06.26	15.07.26		2332	2334/V532/10001; / 2334/V532/10001	493.46	0.00	2,050,296.50	0.00
26 / 1735	29.06.26	IFA	26 / 160834	27.06.26	15.07.26		2332	2335/V532/10001; / 2335/V532/10001	441.40	0.00	2,050,737.90	0.00
26 / 1735	29.06.26	IFA	26 / 160881	27.06.26	15.07.26		2337	1926/V537/10001; / 1926/V537/10001	438.85	0.00	2,051,176.75	0.00
26 / 1735	29.06.26	IFA	26 / 160887	27.06.26	15.07.26		2337	1932/V537/10001; / 1932/V537/10001	477.69	0.00	2,051,654.44	0.00
26 / 1735	29.06.26	IFA	26 / 160892	27.06.26	15.07.26		2337	1937/V537/10001; / 1937/V537/10001	433.48	0.00	2,052,087.92	0.00
26 / 1735	29.06.26	IFA	26 / 160680	27.06.26	15.07.26		24	13800/V002/10001; / 13800/V002/10001	444.75	0.00	2,052,532.67	0.00
26 / 1735	29.06.26	IFA	26 / 160687	27.06.26	15.07.26		24	13807/V002/10001; / 13807/V002/10001	304.99	0.00	2,052,837.66	0.00
26 / 1735	29.06.26	IFA	26 / 160694	27.06.26	15.07.26		24	13814/V002/10001; / 13814/V002/10001	495.81	0.00	2,053,333.47	0.00
26 / 1735	29.06.26	IFA	26 / 160696	27.06.26	15.07.26		24	13816/V002/10001; / 13816/V002/10001	500.10	0.00	2,053,833.57	0.00
26 / 1735	29.06.26	IFA	26 / 160706	27.06.26	15.07.26		24	13826/V002/10001; / 13826/V002/10001	497.83	0.00	2,054,331.40	0.00
26 / 1735	29.06.26	IFA	26 / 160708	27.06.26	15.07.26		24	13828/V002/10001; / 13828/V002/10001	528.12	0.00	2,054,859.52	0.00
26 / 1735	29.06.26	IFA	26 / 160855	27.06.26	15.07.26		2335	2002/V535/10001; / 2002/V535/10001	454.56	0.00	2,055,314.08	0.00
26 / 1735	29.06.26	IFA	26 / 160791	27.06.26	15.07.26		2330	340/V530/10001; / 340/V530/10001	498.33	0.00	2,055,812.41	0.00
26 / 1735	29.06.26	IFA	26 / 160795	27.06.26	15.07.26		2330	344/V530/10001; / 344/V530/10001	488.91	0.00	2,056,301.32	0.00
26 / 1735	29.06.26	IFA	26 / 160923	27.06.26	15.07.26		2339	2326/V539/10001; / 2326/V539/10001	481.46	0.00	2,056,782.78	0.00
26 / 1735	29.06.26	IFA	26 / 160828	27.06.26	15.07.26		2331	2459/V531/10001; / 2459/V531/10001	494.83	0.00	2,057,277.61	0.00
26 / 1735	29.06.26	IFA	26 / 160930	27.06.26	15.07.26		2340	2434/V540/10001; / 2434/V540/10001	493.89	0.00	2,057,771.50	0.00
26 / 1735	29.06.26	IFA	26 / 160808	27.06.26	15.07.26		2330	357/V530/10001; / 357/V530/10001	309.18	0.00	2,058,080.68	0.00
26 / 1735	29.06.26	IFA	26 / 160918	27.06.26	15.07.26		2339	2321/V539/10001; / 2321/V539/10001	281.23	0.00	2,058,361.91	0.00
26 / 1735	29.06.26	IFA	26 / 160909	27.06.26	15.07.26		2338	2194/V538/10001; / 2194/V538/10001	495.43	0.00	2,058,857.34	0.00
26 / 1735	29.06.26	IFA	26 / 160896	27.06.26	15.07.26		2337	1941/V537/10001; / 1941/V537/10001	341.96	0.00	2,059,199.30	0.00
26 / 1735	29.06.26	IFA	26 / 160901	27.06.26	15.07.26		2337	1946/V537/10001; / 1946/V537/10001	482.81	0.00	2,059,682.11	0.00
26 / 1735	29.06.26	IFA	26 / 160695	27.06.26	15.07.26		24	13815/V002/10001; / 13815/V002/10001	507.11	0.00	2,060,189.22	0.00
26 / 1735	29.06.26	IFA	26 / 160929	27.06.26	15.07.26		2340	2433/V540/10001; / 2433/V540/10001	478.04	0.00	2,060,667.26	0.00
26 / 1735	29.06.26	IFA	26 / 160915	27.06.26	15.07.26		2339	2318/V539/10001; / 2318/V539/10001	493.35	0.00	2,061,160.61	0.00
26 / 1735	29.06.26	IFA	26 / 160916	27.06.26	15.07.26		2339	2319/V539/10001; / 2319/V539/10001	457.35	0.00	2,061,617.96	0.00
26 / 1735	29.06.26	IFA	26 / 160917	27.06.26	15.07.26		2339	2320/V539/10001; / 2320/V539/10001	495.33	0.00	2,062,113.29	0.00
26 / 1735	29.06.26	IFA	26 / 160880	27.06.26	15.07.26		2337	1925/V537/10001; / 1925/V537/10001	476.23	0.00	2,062,589.52	0.00
26 / 1735	29.06.26	IFA	26 / 160889	27.06.26	15.07.26		2337	1934/V537/10001; / 1934/V537/10001	435.05	0.00	2,063,024.57	0.00
26 / 1735	29.06.26	IFA	26 / 160679	27.06.26	15.07.26		24	13799/V002/10001; / 13799/V002/10001	493.63	0.00	2,063,518.20	0.00
26 / 1735	29.06.26	IFA	26 / 160684	27.06.26	15.07.26		24	13804/V002/10001; / 13804/V002/10001	446.35	0.00	2,063,964.55	0.00
26 / 1735	29.06.26	IFA	26 / 160704	27.06.26	15.07.26		24	13824/V002/10001; / 13824/V002/10001	506.69	0.00	2,064,471.24	0.00
26 / 1735	29.06.26	IFA	26 / 160761	27.06.26	15.07.26		24	13881/V002/10001; / 13881/V002/10001	501.75	0.00	2,064,972.99	0.00
26 / 1735	29.06.26	IFA	26 / 160774	27.06.26	15.07.26		24	13894/V002/10001; / 13894/V002/10001	506.06	0.00	2,065,479.05	0.00
26 / 1735	29.06.26	IFA	26 / 160783	27.06.26	15.07.26		24	13903/V002/10001; / 13903/V002/10001	492.94	0.00	2,065,971.99	0.00
26 / 1735	29.06.26	IFA	26 / 160838	27.06.26	15.07.26		2333	2370/V533/10001; / 2370/V533/10001	496.16	0.00	2,066,468.15	0.00
26 / 1735	29.06.26	IFA	26 / 160813	27.06.26	15.07.26		2331	2444/V531/10001; / 2444/V531/10001	483.64	0.00	2,066,951.79	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 / 1735	29.06.26	IFA	26 / 160928	27.06.26	15.07.26		2340	2432/V540/10001; / 2432/V540/10001	486.61	0.00	2,067,438.40	0.00
26 / 1735	29.06.26	IFA	26 / 160685	27.06.26	15.07.26		24	13805/V002/10001; / 13805/V002/10001	465.94	0.00	2,067,904.34	0.00
26 / 1735	29.06.26	IFA	26 / 160686	27.06.26	15.07.26		24	13806/V002/10001; / 13806/V002/10001	442.56	0.00	2,068,346.90	0.00
26 / 1735	29.06.26	IFA	26 / 160688	27.06.26	15.07.26		24	13808/V002/10001; / 13808/V002/10001	444.73	0.00	2,068,791.63	0.00
26 / 1735	29.06.26	IFA	26 / 160701	27.06.26	15.07.26		24	13821/V002/10001; / 13821/V002/10001	587.97	0.00	2,069,379.60	0.00
26 / 1735	29.06.26	IFA	26 / 160707	27.06.26	15.07.26		24	13827/V002/10001; / 13827/V002/10001	520.03	0.00	2,069,899.63	0.00
26 / 1735	29.06.26	IFA	26 / 160854	27.06.26	15.07.26		2335	2001/V535/10001; / 2001/V535/10001	358.23	0.00	2,070,257.86	0.00
26 / 1735	29.06.26	IFA	26 / 160862	27.06.26	15.07.26		2335	2009/V535/10001; / 2009/V535/10001	263.39	0.00	2,070,521.25	0.00
26 / 1735	29.06.26	IFA	26 / 160794	27.06.26	15.07.26		2330	343/V530/10001; / 343/V530/10001	492.81	0.00	2,071,014.06	0.00
26 / 1735	29.06.26	IFA	26 / 160922	27.06.26	15.07.26		2339	2325/V539/10001; / 2325/V539/10001	443.05	0.00	2,071,457.11	0.00
26 / 1735	29.06.26	IFA	26 / 160910	27.06.26	15.07.26		2338	2195/V538/10001; / 2195/V538/10001	524.09	0.00	2,071,981.20	0.00
26 / 1735	29.06.26	IFA	26 / 160899	27.06.26	15.07.26		2337	1944/V537/10001; / 1944/V537/10001	402.59	0.00	2,072,383.79	0.00
26 / 1735	29.06.26	IFA	26 / 160702	27.06.26	15.07.26		24	13822/V002/10001; / 13822/V002/10001	584.08	0.00	2,072,967.87	0.00
26 / 1735	29.06.26	IFA	26 / 160711	27.06.26	15.07.26		24	13831/V002/10001; / 13831/V002/10001	460.99	0.00	2,073,428.86	0.00
26 / 1735	29.06.26	IFA	26 / 160865	27.06.26	15.07.26		2335	2012/V535/10001; / 2012/V535/10001	271.26	0.00	2,073,700.12	0.00
26 / 1735	29.06.26	IFA	26 / 160765	27.06.26	15.07.26		24	13885/V002/10001; / 13885/V002/10001	459.76	0.00	2,074,159.88	0.00
26 / 1735	29.06.26	IFA	26 / 160772	27.06.26	15.07.26		24	13892/V002/10001; / 13892/V002/10001	487.26	0.00	2,074,647.14	0.00
26 / 1735	29.06.26	IFA	26 / 160823	27.06.26	15.07.26		2331	2454/V531/10001; / 2454/V531/10001	452.79	0.00	2,075,099.93	0.00
26 / 1735	29.06.26	IFA	26 / 160797	27.06.26	15.07.26		2330	346/V530/10001; / 346/V530/10001	492.25	0.00	2,075,592.18	0.00
26 / 1735	29.06.26	IFA	26 / 160920	27.06.26	15.07.26		2339	2323/V539/10001; / 2323/V539/10001	269.99	0.00	2,075,862.17	0.00
26 / 1735	29.06.26	IFA	26 / 160902	27.06.26	15.07.26		2337	1947/V537/10001; / 1947/V537/10001	479.75	0.00	2,076,341.92	0.00
26 / 1735	29.06.26	IFA	26 / 160882	27.06.26	15.07.26		2337	1927/V537/10001; / 1927/V537/10001	349.79	0.00	2,076,691.71	0.00
26 / 1735	29.06.26	IFA	26 / 160893	27.06.26	15.07.26		2337	1938/V537/10001; / 1938/V537/10001	177.94	0.00	2,076,869.65	0.00
26 / 1735	29.06.26	IFA	26 / 160894	27.06.26	15.07.26		2337	1939/V537/10001; / 1939/V537/10001	479.30	0.00	2,077,348.95	0.00
26 / 1735	29.06.26	IFA	26 / 160697	27.06.26	15.07.26		24	13817/V002/10001; / 13817/V002/10001	490.16	0.00	2,077,839.11	0.00
26 / 1735	29.06.26	IFA	26 / 160763	27.06.26	15.07.26		24	13883/V002/10001; / 13883/V002/10001	498.78	0.00	2,078,337.89	0.00
26 / 1735	29.06.26	IFA	26 / 160775	27.06.26	15.07.26		24	13895/V002/10001; / 13895/V002/10001	504.55	0.00	2,078,842.44	0.00
26 / 1735	29.06.26	IFA	26 / 160814	27.06.26	15.07.26		2331	2445/V531/10001; / 2445/V531/10001	449.00	0.00	2,079,291.44	0.00
26 / 1735	29.06.26	IFA	26 / 160826	27.06.26	15.07.26		2331	2457/V531/10001; / 2457/V531/10001	489.70	0.00	2,079,781.14	0.00
26 / 1735	29.06.26	IFA	26 / 160927	27.06.26	15.07.26		2340	2431/V540/10001; / 2431/V540/10001	500.55	0.00	2,080,281.69	0.00
26 / 1735	29.06.26	IFA	26 / 160799	27.06.26	15.07.26		2330	348/V530/10001; / 348/V530/10001	490.43	0.00	2,080,772.12	0.00
26 / 1735	29.06.26	IFA	26 / 160804	27.06.26	15.07.26		2330	353/V530/10001; / 353/V530/10001	456.96	0.00	2,081,229.08	0.00
26 / 1735	29.06.26	IFA	26 / 160809	27.06.26	15.07.26		2330	358/V530/10001; / 358/V530/10001	456.28	0.00	2,081,685.36	0.00
26 / 1735	29.06.26	IFA	26 / 160900	27.06.26	15.07.26		2337	1945/V537/10001; / 1945/V537/10001	475.11	0.00	2,082,160.47	0.00
26 / 1735	29.06.26	IFA	26 / 160682	27.06.26	15.07.26		24	13802/V002/10001; / 13802/V002/10001	449.57	0.00	2,082,610.04	0.00
26 / 1735	29.06.26	IFA	26 / 160693	27.06.26	15.07.26		24	13813/V002/10001; / 13813/V002/10001	461.59	0.00	2,083,071.63	0.00
26 / 1735	29.06.26	IFA	26 / 160705	27.06.26	15.07.26		24	13825/V002/10001; / 13825/V002/10001	591.57	0.00	2,083,663.20	0.00
26 / 1735	29.06.26	IFA	26 / 160863	27.06.26	15.07.26		2335	2010/V535/10001; / 2010/V535/10001	455.83	0.00	2,084,119.03	0.00

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26 / 1735	29.06.26	IFA	26 / 160757	27.06.26	15.07.26		24	13877/V002/10001; / 13877/V002/10001	501.96	0.00	2,084,620.99	0.00
26 / 1735	29.06.26	IFA	26 / 160764	27.06.26	15.07.26		24	13884/V002/10001; / 13884/V002/10001	444.28	0.00	2,085,065.27	0.00
26 / 1735	29.06.26	IFA	26 / 160788	27.06.26	15.07.26		24	13908/V002/10001; / 13908/V002/10001	494.85	0.00	2,085,560.12	0.00
26 / 1735	29.06.26	IFA	26 / 160790	27.06.26	15.07.26		24	13910/V002/10001; / 13910/V002/10001	448.83	0.00	2,086,008.95	0.00
26 / 1735	29.06.26	IFA	26 / 160835	27.06.26	15.07.26		2332	2336/V532/10001; / 2336/V532/10001	460.63	0.00	2,086,469.58	0.00
26 / 1735	29.06.26	IFA	26 / 160822	27.06.26	15.07.26		2331	2453/V531/10001; / 2453/V531/10001	440.89	0.00	2,086,910.47	0.00
26 / 1735	29.06.26	IFA	26 / 160801	27.06.26	15.07.26		2330	350/V530/10001; / 350/V530/10001	496.76	0.00	2,087,407.23	0.00
26 / 1735	29.06.26	IFA	26 / 161097	29.06.26	17.07.26		231	1433/V501/10001; / 1433/V501/10001	492.90	0.00	2,087,900.13	0.00
26 / 1735	29.06.26	IFA	26 / 161165	29.06.26	17.07.26		236	2101/V506/10001; / 2101/V506/10001	449.18	0.00	2,088,349.31	0.00
26 / 1735	29.06.26	IFA	26 / 161528	29.06.26	17.07.26		2330	366/V530/10001; / 366/V530/10001	494.45	0.00	2,088,843.76	0.00
26 / 1735	29.06.26	IFA	26 / 161529	29.06.26	17.07.26		2330	367/V530/10001; / 367/V530/10001	473.18	0.00	2,089,316.94	0.00
26 / 1735	29.06.26	IFA	26 / 161328	29.06.26	17.07.26		2314	1785/V514/10001; / 1785/V514/10001	280.16	0.00	2,089,597.10	0.00
26 / 1735	29.06.26	IFA	26 / 161317	29.06.26	17.07.26		2313	2512/V513/10001; / 2512/V513/10001	489.55	0.00	2,090,086.65	0.00
26 / 1735	29.06.26	IFA	26 / 161519	29.06.26	17.07.26		2324	2283/V524/10001; / 2283/V524/10001	488.56	0.00	2,090,575.21	0.00
26 / 1735	29.06.26	IFA	26 / 161497	29.06.26	17.07.26		2324	2261/V524/10001; / 2261/V524/10001	481.25	0.00	2,091,056.46	0.00
26 / 1735	29.06.26	IFA	26 / 161732	29.06.26	17.07.26		2339	2332/V539/10001; / 2332/V539/10001	462.24	0.00	2,091,518.70	0.00
26 / 1735	29.06.26	IFA	26 / 161739	29.06.26	17.07.26		2339	2339/V539/10001; / 2339/V539/10001	497.40	0.00	2,092,016.10	0.00
26 / 1735	29.06.26	IFA	26 / 161903	29.06.26	17.07.26		24	13914/V002/10001; / 13914/V002/10001	504.96	0.00	2,092,521.06	0.00
26 / 1735	29.06.26	IFA	26 / 161928	29.06.26	17.07.26		24	13939/V002/10001; / 13939/V002/10001	683.94	0.00	2,093,205.00	0.00
26 / 1735	29.06.26	IFA	26 / 161946	29.06.26	17.07.26		24	13957/V002/10001; / 13957/V002/10001	453.74	0.00	2,093,658.74	0.00
26 / 1735	29.06.26	IFA	26 / 161947	29.06.26	17.07.26		24	13958/V002/10001; / 13958/V002/10001	440.35	0.00	2,094,099.09	0.00
26 / 1735	29.06.26	IFA	26 / 161968	29.06.26	17.07.26		24	13979/V002/10001; / 13979/V002/10001	543.44	0.00	2,094,642.53	0.00
26 / 1735	29.06.26	IFA	26 / 161991	29.06.26	17.07.26		24	14002/V002/10001; / 14002/V002/10001	443.71	0.00	2,095,086.24	0.00
26 / 1735	29.06.26	IFA	26 / 161992	29.06.26	17.07.26		24	14003/V002/10001; / 14003/V002/10001	486.19	0.00	2,095,572.43	0.00
26 / 1735	29.06.26	IFA	26 / 161995	29.06.26	17.07.26		24	14006/V002/10001; / 14006/V002/10001	445.80	0.00	2,096,018.23	0.00
26 / 1735	29.06.26	IFA	26 / 161997	29.06.26	17.07.26		24	14008/V002/10001; / 14008/V002/10001	483.07	0.00	2,096,501.30	0.00
26 / 1735	29.06.26	IFA	26 / 162030	29.06.26	17.07.26		24	14041/V002/10001; / 14041/V002/10001	498.69	0.00	2,096,999.99	0.00
26 / 1735	29.06.26	IFA	26 / 162055	29.06.26	17.07.26		24	14066/V002/10001; / 14066/V002/10001	441.59	0.00	2,097,441.58	0.00
26 / 1735	29.06.26	IFA	26 / 162056	29.06.26	17.07.26		24	14067/V002/10001; / 14067/V002/10001	487.62	0.00	2,097,929.20	0.00
26 / 1735	29.06.26	IFA	26 / 161689	29.06.26	17.07.26		2337	1951/V537/10001; / 1951/V537/10001	491.23	0.00	2,098,420.43	0.00
26 / 1735	29.06.26	IFA	26 / 161690	29.06.26	17.07.26		2337	1952/V537/10001; / 1952/V537/10001	409.34	0.00	2,098,829.77	0.00
26 / 1735	29.06.26	IFA	26 / 161706	29.06.26	17.07.26		2337	1968/V537/10001; / 1968/V537/10001	476.24	0.00	2,099,306.01	0.00
26 / 1735	29.06.26	IFA	26 / 161437	29.06.26	17.07.26		2320	2652/V520/10001; / 2652/V520/10001	466.01	0.00	2,099,772.02	0.00
26 / 1735	29.06.26	IFA	26 / 161434	29.06.26	17.07.26		2318	2545/V518/10001; / 2545/V518/10001	503.34	0.00	2,100,275.36	0.00
26 / 1735	29.06.26	IFA	26 / 161640	29.06.26	17.07.26		2335	2016/V535/10001; / 2016/V535/10001	130.33	0.00	2,100,405.69	0.00
26 / 1735	29.06.26	IFA	26 / 161397	29.06.26	17.07.26		2317	1278/V517/10001; / 1278/V517/10001	306.73	0.00	2,100,712.42	0.00
26 / 1735	29.06.26	IFA	26 / 161643	29.06.26	17.07.26		2335	2019/V535/10001; / 2019/V535/10001	400.93	0.00	2,101,113.35	0.00
26 / 1735	29.06.26	IFA	26 / 161654	29.06.26	17.07.26		2335	2030/V535/10001; / 2030/V535/10001	90.93	0.00	2,101,204.28	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 / Eksterni broj	Duguje	Potražuje	Saldo duguje	Saldo potražuje
26 / 1735	29.06.26	IFA	26 / 161630	29.06.26	17.07.26		2334	2716/V534/10001; / 2716/V534/10001	443.89	0.00	2,101,648.17	0.00
26 / 1735	29.06.26	IFA	26 / 161307	29.06.26	17.07.26		2313	2502/V513/10001; / 2502/V513/10001	490.03	0.00	2,102,138.20	0.00
26 / 1735	29.06.26	IFA	26 / 161230	29.06.26	17.07.26		239	2465/V509/10001; / 2465/V509/10001	467.55	0.00	2,102,605.75	0.00
26 / 1735	29.06.26	IFA	26 / 161211	29.06.26	17.07.26		238	2719/V508/10001; / 2719/V508/10001	496.83	0.00	2,103,102.58	0.00
26 / 1735	29.06.26	IFA	26 / 161178	29.06.26	17.07.26		236	2114/V506/10001; / 2114/V506/10001	458.75	0.00	2,103,561.33	0.00
26 / 1735	29.06.26	IFA	26 / 161183	29.06.26	17.07.26		236	2119/V506/10001; / 2119/V506/10001	480.73	0.00	2,104,042.06	0.00
26 / 1735	29.06.26	IFA	26 / 161545	29.06.26	17.07.26		2331	2465/V531/10001; / 2465/V531/10001	499.14	0.00	2,104,541.20	0.00
26 / 1735	29.06.26	IFA	26 / 161580	29.06.26	17.07.26		2332	2352/V532/10001; / 2352/V532/10001	132.78	0.00	2,104,673.98	0.00
26 / 1735	29.06.26	IFA	26 / 161558	29.06.26	17.07.26		2331	2478/V531/10001; / 2478/V531/10001	454.73	0.00	2,105,128.71	0.00
26 / 1735	29.06.26	IFA	26 / 161540	29.06.26	17.07.26		2330	378/V530/10001; / 378/V530/10001	448.04	0.00	2,105,576.75	0.00
26 / 1735	29.06.26	IFA	26 / 161542	29.06.26	17.07.26		2330	380/V530/10001; / 380/V530/10001	498.58	0.00	2,106,075.33	0.00
26 / 1735	29.06.26	IFA	26 / 161524	29.06.26	17.07.26		2330	362/V530/10001; / 362/V530/10001	493.48	0.00	2,106,568.81	0.00
26 / 1735	29.06.26	IFA	26 / 161530	29.06.26	17.07.26		2330	368/V530/10001; / 368/V530/10001	476.81	0.00	2,107,045.62	0.00
26 / 1735	29.06.26	IFA	26 / 161531	29.06.26	17.07.26		2330	369/V530/10001; / 369/V530/10001	494.85	0.00	2,107,540.47	0.00
26 / 1735	29.06.26	IFA	26 / 161515	29.06.26	17.07.26		2324	2279/V524/10001; / 2279/V524/10001	492.40	0.00	2,108,032.87	0.00
26 / 1735	29.06.26	IFA	26 / 161498	29.06.26	17.07.26		2324	2262/V524/10001; / 2262/V524/10001	488.06	0.00	2,108,520.93	0.00
26 / 1735	29.06.26	IFA	26 / 161734	29.06.26	17.07.26		2339	2334/V539/10001; / 2334/V539/10001	483.24	0.00	2,109,004.17	0.00
26 / 1735	29.06.26	IFA	26 / 161749	29.06.26	17.07.26		2339	2349/V539/10001; / 2349/V539/10001	442.71	0.00	2,109,446.88	0.00
26 / 1735	29.06.26	IFA	26 / 161753	29.06.26	17.07.26		2339	2353/V539/10001; / 2353/V539/10001	502.28	0.00	2,109,949.16	0.00
26 / 1735	29.06.26	IFA	26 / 161709	29.06.26	17.07.26		2338	2198/V538/10001; / 2198/V538/10001	484.50	0.00	2,110,433.66	0.00
26 / 1735	29.06.26	IFA	26 / 161713	29.06.26	17.07.26		2338	2202/V538/10001; / 2202/V538/10001	543.10	0.00	2,110,976.76	0.00
26 / 1735	29.06.26	IFA	26 / 161717	29.06.26	17.07.26		2338	2206/V538/10001; / 2206/V538/10001	483.53	0.00	2,111,460.29	0.00
26 / 1735	29.06.26	IFA	26 / 161677	29.06.26	17.07.26		2336	2378/V536/10001; / 2378/V536/10001	488.03	0.00	2,111,948.32	0.00
26 / 1735	29.06.26	IFA	26 / 161424	29.06.26	17.07.26		2318	2535/V518/10001; / 2535/V518/10001	495.66	0.00	2,112,443.98	0.00
26 / 1735	29.06.26	IFA	26 / 161387	29.06.26	17.07.26		2317	1268/V517/10001; / 1268/V517/10001	445.09	0.00	2,112,889.07	0.00
26 / 1735	29.06.26	IFA	26 / 161646	29.06.26	17.07.26		2335	2022/V535/10001; / 2022/V535/10001	484.35	0.00	2,113,373.42	0.00
26 / 1735	29.06.26	IFA	26 / 161655	29.06.26	17.07.26		2335	2031/V535/10001; / 2031/V535/10001	88.05	0.00	2,113,461.47	0.00
26 / 1735	29.06.26	IFA	26 / 161660	29.06.26	17.07.26		2335	2036/V535/10001; / 2036/V535/10001	440.76	0.00	2,113,902.23	0.00
26 / 1735	29.06.26	IFA	26 / 161338	29.06.26	17.07.26		2314	1795/V514/10001; / 1795/V514/10001	273.29	0.00	2,114,175.52	0.00
26 / 1735	29.06.26	IFA	26 / 161308	29.06.26	17.07.26		2313	2503/V513/10001; / 2503/V513/10001	490.28	0.00	2,114,665.80	0.00
26 / 1735	29.06.26	IFA	26 / 161593	29.06.26	17.07.26		2333	2378/V533/10001; / 2378/V533/10001	457.99	0.00	2,115,123.79	0.00
26 / 1735	29.06.26	IFA	26 / 161607	29.06.26	17.07.26		2333	2392/V533/10001; / 2392/V533/10001	491.49	0.00	2,115,615.28	0.00
26 / 1735	29.06.26	IFA	26 / 161284	29.06.26	17.07.26		2312	2556/V512/10001; / 2556/V512/10001	413.83	0.00	2,116,029.11	0.00
26 / 1735	29.06.26	IFA	26 / 161203	29.06.26	17.07.26		238	2711/V508/10001; / 2711/V508/10001	455.30	0.00	2,116,484.41	0.00
26 / 1735	29.06.26	IFA	26 / 161234	29.06.26	17.07.26		2310	2482/V510/10001; / 2482/V510/10001	493.43	0.00	2,116,977.84	0.00
26 / 1735	29.06.26	IFA	26 / 161177	29.06.26	17.07.26		236	2113/V506/10001; / 2113/V506/10001	447.91	0.00	2,117,425.75	0.00
26 / 1735	29.06.26	IFA	26 / 161184	29.06.26	17.07.26		236	2120/V506/10001; / 2120/V506/10001	457.96	0.00	2,117,883.71	0.00
26 / 1735	29.06.26	IFA	26 / 161966	29.06.26	17.07.26		24	13977/V002/10001; / 13977/V002/10001	491.58	0.00	2,118,375.29	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 / 1735	29.06.26	IFA	26 / 161985	29.06.26	17.07.26		24	13996/V002/10001; / 13996/V002/10001	408.47	0.00	2,118,783.76	0.00
26 / 1735	29.06.26	IFA	26 / 161987	29.06.26	17.07.26		24	13998/V002/10001; / 13998/V002/10001	487.45	0.00	2,119,271.21	0.00
26 / 1735	29.06.26	IFA	26 / 161994	29.06.26	17.07.26		24	14005/V002/10001; / 14005/V002/10001	452.24	0.00	2,119,723.45	0.00
26 / 1735	29.06.26	IFA	26 / 161724	29.06.26	17.07.26		2338	2213/V538/10001; / 2213/V538/10001	498.45	0.00	2,120,221.90	0.00
26 / 1735	29.06.26	IFA	26 / 161398	29.06.26	17.07.26		2317	1279/V517/10001; / 1279/V517/10001	495.18	0.00	2,120,717.08	0.00
26 / 1735	29.06.26	IFA	26 / 161657	29.06.26	17.07.26		2335	2033/V535/10001; / 2033/V535/10001	131.60	0.00	2,120,848.68	0.00
26 / 1735	29.06.26	IFA	26 / 161611	29.06.26	17.07.26		2334	2697/V534/10001; / 2697/V534/10001	487.85	0.00	2,121,336.53	0.00
26 / 1735	29.06.26	IFA	26 / 161622	29.06.26	17.07.26		2334	2708/V534/10001; / 2708/V534/10001	484.69	0.00	2,121,821.22	0.00
26 / 1735	29.06.26	IFA	26 / 161344	29.06.26	17.07.26		2314	1801/V514/10001; / 1801/V514/10001	458.24	0.00	2,122,279.46	0.00
26 / 1735	29.06.26	IFA	26 / 161339	29.06.26	17.07.26		2314	1796/V514/10001; / 1796/V514/10001	134.20	0.00	2,122,413.66	0.00
26 / 1735	29.06.26	IFA	26 / 161340	29.06.26	17.07.26		2314	1797/V514/10001; / 1797/V514/10001	468.43	0.00	2,122,882.09	0.00
26 / 1735	29.06.26	IFA	26 / 161605	29.06.26	17.07.26		2333	2390/V533/10001; / 2390/V533/10001	649.86	0.00	2,123,531.95	0.00
26 / 1735	29.06.26	IFA	26 / 161197	29.06.26	17.07.26		238	2705/V508/10001; / 2705/V508/10001	458.08	0.00	2,123,990.03	0.00
26 / 1735	29.06.26	IFA	26 / 161245	29.06.26	17.07.26		2310	2493/V510/10001; / 2493/V510/10001	456.75	0.00	2,124,446.78	0.00
26 / 1735	29.06.26	IFA	26 / 161186	29.06.26	17.07.26		236	2122/V506/10001; / 2122/V506/10001	488.40	0.00	2,124,935.18	0.00
26 / 1735	29.06.26	IFA	26 / 161581	29.06.26	17.07.26		2332	2353/V532/10001; / 2353/V532/10001	486.11	0.00	2,125,421.29	0.00
26 / 1735	29.06.26	IFA	26 / 161544	29.06.26	17.07.26		2331	2464/V531/10001; / 2464/V531/10001	493.16	0.00	2,125,914.45	0.00
26 / 1735	29.06.26	IFA	26 / 161550	29.06.26	17.07.26		2331	2470/V531/10001; / 2470/V531/10001	473.51	0.00	2,126,387.96	0.00
26 / 1735	29.06.26	IFA	26 / 161560	29.06.26	17.07.26		2331	2480/V531/10001; / 2480/V531/10001	173.75	0.00	2,126,561.71	0.00
26 / 1735	29.06.26	IFA	26 / 161773	29.06.26	17.07.26		2340	2455/V540/10001; / 2455/V540/10001	447.31	0.00	2,127,009.02	0.00
26 / 1735	29.06.26	IFA	26 / 161893	29.06.26	17.07.26		24	16134/V001/10001;Pm 26168151 / 16134/V001	366.55	0.00	2,127,375.57	0.00
26 / 1735	29.06.26	IFA	26 / 161913	29.06.26	17.07.26		24	13924/V002/10001; / 13924/V002/10001	450.72	0.00	2,127,826.29	0.00
26 / 1735	29.06.26	IFA	26 / 161914	29.06.26	17.07.26		24	13925/V002/10001; / 13925/V002/10001	443.61	0.00	2,128,269.90	0.00
26 / 1735	29.06.26	IFA	26 / 161918	29.06.26	17.07.26		24	13929/V002/10001; / 13929/V002/10001	300.20	0.00	2,128,570.10	0.00
26 / 1735	29.06.26	IFA	26 / 161923	29.06.26	17.07.26		24	13934/V002/10001; / 13934/V002/10001	590.56	0.00	2,129,160.66	0.00
26 / 1735	29.06.26	IFA	26 / 161943	29.06.26	17.07.26		24	13954/V002/10001; / 13954/V002/10001	362.73	0.00	2,129,523.39	0.00
26 / 1735	29.06.26	IFA	26 / 161980	29.06.26	17.07.26		24	13991/V002/10001; / 13991/V002/10001	479.76	0.00	2,130,003.15	0.00
26 / 1735	29.06.26	IFA	26 / 161982	29.06.26	17.07.26		24	13993/V002/10001; / 13993/V002/10001	498.60	0.00	2,130,501.75	0.00
26 / 1735	29.06.26	IFA	26 / 161990	29.06.26	17.07.26		24	14001/V002/10001; / 14001/V002/10001	399.31	0.00	2,130,901.06	0.00
26 / 1735	29.06.26	IFA	26 / 162003	29.06.26	17.07.26		24	14014/V002/10001; / 14014/V002/10001	445.58	0.00	2,131,346.64	0.00
26 / 1735	29.06.26	IFA	26 / 162004	29.06.26	17.07.26		24	14015/V002/10001; / 14015/V002/10001	463.49	0.00	2,131,810.13	0.00
26 / 1735	29.06.26	IFA	26 / 162044	29.06.26	17.07.26		24	14055/V002/10001; / 14055/V002/10001	440.13	0.00	2,132,250.26	0.00
26 / 1735	29.06.26	IFA	26 / 161761	29.06.26	17.07.26		2340	2443/V540/10001; / 2443/V540/10001	486.44	0.00	2,132,736.70	0.00
26 / 1735	29.06.26	IFA	26 / 161769	29.06.26	17.07.26		2340	2451/V540/10001; / 2451/V540/10001	403.83	0.00	2,133,140.53	0.00
26 / 1735	29.06.26	IFA	26 / 161771	29.06.26	17.07.26		2340	2453/V540/10001; / 2453/V540/10001	495.10	0.00	2,133,635.63	0.00
26 / 1735	29.06.26	IFA	26 / 161538	29.06.26	17.07.26		2330	376/V530/10001; / 376/V530/10001	489.38	0.00	2,134,125.01	0.00
26 / 1735	29.06.26	IFA	26 / 161743	29.06.26	17.07.26		2339	2343/V539/10001; / 2343/V539/10001	490.20	0.00	2,134,615.21	0.00
26 / 1735	29.06.26	IFA	26 / 161748	29.06.26	17.07.26		2339	2348/V539/10001; / 2348/V539/10001	496.21	0.00	2,135,111.42	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 / 1735	29.06.26	IFA	26 / 161722	29.06.26	17.07.26		2338	2211/V538/10001; / 2211/V538/10001	446.84	0.00	2,135,558.26	0.00
26 / 1735	29.06.26	IFA	26 / 161702	29.06.26	17.07.26		2337	1964/V537/10001; / 1964/V537/10001	453.28	0.00	2,136,011.54	0.00
26 / 1735	29.06.26	IFA	26 / 161665	29.06.26	17.07.26		2336	2366/V536/10001; / 2366/V536/10001	443.66	0.00	2,136,455.20	0.00
26 / 1735	29.06.26	IFA	26 / 161666	29.06.26	17.07.26		2336	2367/V536/10001; / 2367/V536/10001	483.91	0.00	2,136,939.11	0.00
26 / 1735	29.06.26	IFA	26 / 161332	29.06.26	17.07.26		2314	1789/V514/10001; / 1789/V514/10001	457.36	0.00	2,137,396.47	0.00
26 / 1735	29.06.26	IFA	26 / 161595	29.06.26	17.07.26		2333	2380/V533/10001; / 2380/V533/10001	447.25	0.00	2,137,843.72	0.00
26 / 1735	29.06.26	IFA	26 / 161569	29.06.26	17.07.26		2332	2341/V532/10001; / 2341/V532/10001	499.65	0.00	2,138,343.37	0.00
26 / 1735	29.06.26	IFA	26 / 161571	29.06.26	17.07.26		2332	2343/V532/10001; / 2343/V532/10001	499.89	0.00	2,138,843.26	0.00
26 / 1735	29.06.26	IFA	26 / 161283	29.06.26	17.07.26		2312	2555/V512/10001; / 2555/V512/10001	457.51	0.00	2,139,300.77	0.00
26 / 1735	29.06.26	IFA	26 / 161134	29.06.26	17.07.26		234	2600/V504/10001; / 2600/V504/10001	501.41	0.00	2,139,802.18	0.00
26 / 1735	29.06.26	IFA	26 / 161735	29.06.26	17.07.26		2339	2335/V539/10001; / 2335/V539/10001	498.20	0.00	2,140,300.38	0.00
26 / 1735	29.06.26	IFA	26 / 161751	29.06.26	17.07.26		2339	2351/V539/10001; / 2351/V539/10001	494.01	0.00	2,140,794.39	0.00
26 / 1735	29.06.26	IFA	26 / 161464	29.06.26	17.07.26		2321	1445/V521/10001; / 1445/V521/10001	456.41	0.00	2,141,250.80	0.00
26 / 1735	29.06.26	IFA	26 / 161473	29.06.26	17.07.26		2321	1454/V521/10001; / 1454/V521/10001	487.33	0.00	2,141,738.13	0.00
26 / 1735	29.06.26	IFA	26 / 161933	29.06.26	17.07.26		24	13944/V002/10001; / 13944/V002/10001	686.26	0.00	2,142,424.39	0.00
26 / 1735	29.06.26	IFA	26 / 161942	29.06.26	17.07.26		24	13953/V002/10001; / 13953/V002/10001	433.00	0.00	2,142,857.39	0.00
26 / 1735	29.06.26	IFA	26 / 161963	29.06.26	17.07.26		24	13974/V002/10001; / 13974/V002/10001	488.38	0.00	2,143,345.77	0.00
26 / 1735	29.06.26	IFA	26 / 162043	29.06.26	17.07.26		24	14054/V002/10001; / 14054/V002/10001	445.69	0.00	2,143,791.46	0.00
26 / 1735	29.06.26	IFA	26 / 162050	29.06.26	17.07.26		24	14061/V002/10001; / 14061/V002/10001	451.56	0.00	2,144,243.02	0.00
26 / 1735	29.06.26	IFA	26 / 161915	29.06.26	17.07.26		24	13926/V002/10001; / 13926/V002/10001	448.84	0.00	2,144,691.86	0.00
26 / 1735	29.06.26	IFA	26 / 161932	29.06.26	17.07.26		24	13943/V002/10001; / 13943/V002/10001	634.98	0.00	2,145,326.84	0.00
26 / 1735	29.06.26	IFA	26 / 161642	29.06.26	17.07.26		2335	2018/V535/10001; / 2018/V535/10001	88.05	0.00	2,145,414.89	0.00
26 / 1735	29.06.26	IFA	26 / 161658	29.06.26	17.07.26		2335	2034/V535/10001; / 2034/V535/10001	44.72	0.00	2,145,459.61	0.00
26 / 1735	29.06.26	IFA	26 / 161661	29.06.26	17.07.26		2335	2037/V535/10001; / 2037/V535/10001	90.14	0.00	2,145,549.75	0.00
26 / 1735	29.06.26	IFA	26 / 161327	29.06.26	17.07.26		2314	1784/V514/10001; / 1784/V514/10001	499.84	0.00	2,146,049.59	0.00
26 / 1735	29.06.26	IFA	26 / 161412	29.06.26	17.07.26		2318	2523/V518/10001; / 2523/V518/10001	486.13	0.00	2,146,535.72	0.00
26 / 1735	29.06.26	IFA	26 / 161641	29.06.26	17.07.26		2335	2017/V535/10001; / 2017/V535/10001	89.45	0.00	2,146,625.17	0.00
26 / 1735	29.06.26	IFA	26 / 161390	29.06.26	17.07.26		2317	1271/V517/10001; / 1271/V517/10001	507.05	0.00	2,147,132.22	0.00
26 / 1735	29.06.26	IFA	26 / 161649	29.06.26	17.07.26		2335	2025/V535/10001; / 2025/V535/10001	484.03	0.00	2,147,616.25	0.00
26 / 1735	29.06.26	IFA	26 / 161650	29.06.26	17.07.26		2335	2026/V535/10001; / 2026/V535/10001	455.16	0.00	2,148,071.41	0.00
26 / 1735	29.06.26	IFA	26 / 161623	29.06.26	17.07.26		2334	2709/V534/10001; / 2709/V534/10001	494.65	0.00	2,148,566.06	0.00
26 / 1735	29.06.26	IFA	26 / 161635	29.06.26	17.07.26		2334	2721/V534/10001; / 2721/V534/10001	448.49	0.00	2,149,014.55	0.00
26 / 1735	29.06.26	IFA	26 / 161601	29.06.26	17.07.26		2333	2386/V533/10001; / 2386/V533/10001	439.44	0.00	2,149,453.99	0.00
26 / 1735	29.06.26	IFA	26 / 161296	29.06.26	17.07.26		2312	2568/V512/10001; / 2568/V512/10001	492.48	0.00	2,149,946.47	0.00
26 / 1735	29.06.26	IFA	26 / 161225	29.06.26	17.07.26		239	2460/V509/10001; / 2460/V509/10001	487.34	0.00	2,150,433.81	0.00
26 / 1735	29.06.26	IFA	26 / 161229	29.06.26	17.07.26		239	2464/V509/10001; / 2464/V509/10001	497.76	0.00	2,150,931.57	0.00
26 / 1735	29.06.26	IFA	26 / 161779	29.06.26	17.07.26		2362	2084/V562/10001; / 2084/V562/10001	365.55	0.00	2,151,297.12	0.00
26 / 1735	29.06.26	IFA	26 / 161780	29.06.26	17.07.26		2362	2085/V562/10001; / 2085/V562/10001	490.13	0.00	2,151,787.25	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 / 1735	29.06.26	IFA	26 / 161246	29.06.26	17.07.26		2310	2494/V510/10001; / 2494/V510/10001	497.39	0.00	2,152,284.64	0.00
26 / 1735	29.06.26	IFA	26 / 161250	29.06.26	17.07.26		2310	2498/V510/10001; / 2498/V510/10001	455.48	0.00	2,152,740.12	0.00
26 / 1735	29.06.26	IFA	26 / 161911	29.06.26	17.07.26		24	13922/V002/10001; / 13922/V002/10001	452.16	0.00	2,153,192.28	0.00
26 / 1735	29.06.26	IFA	26 / 161921	29.06.26	17.07.26		24	13932/V002/10001; / 13932/V002/10001	458.43	0.00	2,153,650.71	0.00
26 / 1735	29.06.26	IFA	26 / 161934	29.06.26	17.07.26		24	13945/V002/10001; / 13945/V002/10001	684.37	0.00	2,154,335.08	0.00
26 / 1735	29.06.26	IFA	26 / 161944	29.06.26	17.07.26		24	13955/V002/10001; / 13955/V002/10001	446.81	0.00	2,154,781.89	0.00
26 / 1735	29.06.26	IFA	26 / 161964	29.06.26	17.07.26		24	13975/V002/10001; / 13975/V002/10001	500.52	0.00	2,155,282.41	0.00
26 / 1735	29.06.26	IFA	26 / 161970	29.06.26	17.07.26		24	13981/V002/10001; / 13981/V002/10001	489.85	0.00	2,155,772.26	0.00
26 / 1735	29.06.26	IFA	26 / 161976	29.06.26	17.07.26		24	13987/V002/10001; / 13987/V002/10001	450.77	0.00	2,156,223.03	0.00
26 / 1735	29.06.26	IFA	26 / 161983	29.06.26	17.07.26		24	13994/V002/10001; / 13994/V002/10001	492.36	0.00	2,156,715.39	0.00
26 / 1735	29.06.26	IFA	26 / 161984	29.06.26	17.07.26		24	13995/V002/10001; / 13995/V002/10001	487.23	0.00	2,157,202.62	0.00
26 / 1735	29.06.26	IFA	26 / 162016	29.06.26	17.07.26		24	14027/V002/10001; / 14027/V002/10001	401.61	0.00	2,157,604.23	0.00
26 / 1735	29.06.26	IFA	26 / 162022	29.06.26	17.07.26		24	14033/V002/10001; / 14033/V002/10001	448.98	0.00	2,158,053.21	0.00
26 / 1735	29.06.26	IFA	26 / 162024	29.06.26	17.07.26		24	14035/V002/10001; / 14035/V002/10001	459.00	0.00	2,158,512.21	0.00
26 / 1735	29.06.26	IFA	26 / 162041	29.06.26	17.07.26		24	14052/V002/10001; / 14052/V002/10001	483.93	0.00	2,158,996.14	0.00
26 / 1735	29.06.26	IFA	26 / 161707	29.06.26	17.07.26		2338	2196/V538/10001; / 2196/V538/10001	504.40	0.00	2,159,500.54	0.00
26 / 1735	29.06.26	IFA	26 / 161692	29.06.26	17.07.26		2337	1954/V537/10001; / 1954/V537/10001	482.26	0.00	2,159,982.80	0.00
26 / 1735	29.06.26	IFA	26 / 161705	29.06.26	17.07.26		2337	1967/V537/10001; / 1967/V537/10001	432.90	0.00	2,160,415.70	0.00
26 / 1735	29.06.26	IFA	26 / 161541	29.06.26	17.07.26		2330	379/V530/10001; / 379/V530/10001	492.96	0.00	2,160,908.66	0.00
26 / 1735	29.06.26	IFA	26 / 161522	29.06.26	17.07.26		2330	360/V530/10001; / 360/V530/10001	483.16	0.00	2,161,391.82	0.00
26 / 1735	29.06.26	IFA	26 / 161523	29.06.26	17.07.26		2330	361/V530/10001; / 361/V530/10001	490.36	0.00	2,161,882.18	0.00
26 / 1735	29.06.26	IFA	26 / 161508	29.06.26	17.07.26		2324	2272/V524/10001; / 2272/V524/10001	497.38	0.00	2,162,379.56	0.00
26 / 1735	29.06.26	IFA	26 / 161937	29.06.26	17.07.26		24	13948/V002/10001; / 13948/V002/10001	491.38	0.00	2,162,870.94	0.00
26 / 1735	29.06.26	IFA	26 / 161971	29.06.26	17.07.26		24	13982/V002/10001; / 13982/V002/10001	485.88	0.00	2,163,356.82	0.00
26 / 1735	29.06.26	IFA	26 / 161981	29.06.26	17.07.26		24	13992/V002/10001; / 13992/V002/10001	451.48	0.00	2,163,808.30	0.00
26 / 1735	29.06.26	IFA	26 / 162002	29.06.26	17.07.26		24	14013/V002/10001; / 14013/V002/10001	454.08	0.00	2,164,262.38	0.00
26 / 1735	29.06.26	IFA	26 / 162020	29.06.26	17.07.26		24	14031/V002/10001; / 14031/V002/10001	354.45	0.00	2,164,616.83	0.00
26 / 1735	29.06.26	IFA	26 / 162021	29.06.26	17.07.26		24	14032/V002/10001; / 14032/V002/10001	444.62	0.00	2,165,061.45	0.00
26 / 1735	29.06.26	IFA	26 / 162023	29.06.26	17.07.26		24	14034/V002/10001; / 14034/V002/10001	453.15	0.00	2,165,514.60	0.00
26 / 1735	29.06.26	IFA	26 / 161892	29.06.26	17.07.26		24	16133/V001/10001;Pm 26168147 / 16133/V001	445.09	0.00	2,165,959.69	0.00
26 / 1735	29.06.26	IFA	26 / 161894	29.06.26	17.07.26		24	16135/V001/10001;Pm 26168622 / 16135/V001	668.93	0.00	2,166,628.62	0.00
26 / 1735	29.06.26	IFA	26 / 161272	29.06.26	17.07.26		2311	2423/V511/10001; / 2423/V511/10001	410.49	0.00	2,167,039.11	0.00
26 / 1735	29.06.26	IFA	26 / 161546	29.06.26	17.07.26		2331	2466/V531/10001; / 2466/V531/10001	494.25	0.00	2,167,533.36	0.00
26 / 1735	29.06.26	IFA	26 / 161101	29.06.26	17.07.26		231	1437/V501/10001; / 1437/V501/10001	469.43	0.00	2,168,002.79	0.00
26 / 1735	29.06.26	IFA	26 / 161147	29.06.26	17.07.26		235	2110/V505/10001; / 2110/V505/10001	491.09	0.00	2,168,493.88	0.00
26 / 1735	29.06.26	IFA	26 / 161150	29.06.26	17.07.26		235	2113/V505/10001; / 2113/V505/10001	264.60	0.00	2,168,758.48	0.00
26 / 1735	29.06.26	IFA	26 / 161499	29.06.26	17.07.26		2324	2263/V524/10001; / 2263/V524/10001	489.13	0.00	2,169,247.61	0.00
26 / 1735	29.06.26	IFA	26 / 161741	29.06.26	17.07.26		2339	2341/V539/10001; / 2341/V539/10001	484.03	0.00	2,169,731.64	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 / Ekstemi broj	Duguje	Potražuje	Saldo duguje	Saldo potražuje
26 / 1735	29.06.26	IFA	26 / 161742	29.06.26	17.07.26		2339	2342/V539/10001; / 2342/V539/10001	489.51	0.00	2,170,221.15	0.00
26 / 1735	29.06.26	IFA	26 / 161711	29.06.26	17.07.26		2338	2200/V538/10001; / 2200/V538/10001	486.85	0.00	2,170,708.00	0.00
26 / 1735	29.06.26	IFA	26 / 161697	29.06.26	17.07.26		2337	1959/V537/10001; / 1959/V537/10001	496.31	0.00	2,171,204.31	0.00
26 / 1735	29.06.26	IFA	26 / 161267	29.06.26	17.07.26		2311	2418/V511/10001; / 2418/V511/10001	446.34	0.00	2,171,650.65	0.00
26 / 1735	29.06.26	IFA	26 / 161102	29.06.26	17.07.26		231	1438/V501/10001; / 1438/V501/10001	497.70	0.00	2,172,148.35	0.00
26 / 1735	29.06.26	IFA	26 / 161105	29.06.26	17.07.26		231	1441/V501/10001; / 1441/V501/10001	321.09	0.00	2,172,469.44	0.00
26 / 1735	29.06.26	IFA	26 / 161170	29.06.26	17.07.26		236	2106/V506/10001; / 2106/V506/10001	480.30	0.00	2,172,949.74	0.00
26 / 1735	29.06.26	IFA	26 / 161148	29.06.26	17.07.26		235	2111/V505/10001; / 2111/V505/10001	179.74	0.00	2,173,129.48	0.00
26 / 1735	29.06.26	IFA	26 / 161895	29.06.26	17.07.26		24	16136/V001/10001;Pm 26168120 / 16136/V001	451.84	0.00	2,173,581.32	0.00
26 / 1735	29.06.26	IFA	26 / 161930	29.06.26	17.07.26		24	13941/V002/10001; / 13941/V002/10001	573.36	0.00	2,174,154.68	0.00
26 / 1735	29.06.26	IFA	26 / 161931	29.06.26	17.07.26		24	13942/V002/10001; / 13942/V002/10001	706.16	0.00	2,174,860.84	0.00
26 / 1735	29.06.26	IFA	26 / 161939	29.06.26	17.07.26		24	13950/V002/10001; / 13950/V002/10001	446.76	0.00	2,175,307.60	0.00
26 / 1735	29.06.26	IFA	26 / 161945	29.06.26	17.07.26		24	13956/V002/10001; / 13956/V002/10001	487.22	0.00	2,175,794.82	0.00
26 / 1735	29.06.26	IFA	26 / 161167	29.06.26	17.07.26		236	2103/V506/10001; / 2103/V506/10001	444.03	0.00	2,176,238.85	0.00
26 / 1735	29.06.26	IFA	26 / 161533	29.06.26	17.07.26		2330	371/V530/10001; / 371/V530/10001	407.49	0.00	2,176,646.34	0.00
26 / 1735	29.06.26	IFA	26 / 161139	29.06.26	17.07.26		234	2605/V504/10001; / 2605/V504/10001	457.90	0.00	2,177,104.24	0.00
26 / 1735	29.06.26	IFA	26 / 161502	29.06.26	17.07.26		2324	2266/V524/10001; / 2266/V524/10001	501.35	0.00	2,177,605.59	0.00
26 / 1735	29.06.26	IFA	26 / 161733	29.06.26	17.07.26		2339	2333/V539/10001; / 2333/V539/10001	450.26	0.00	2,178,055.85	0.00
26 / 1735	29.06.26	IFA	26 / 161440	29.06.26	17.07.26		2320	2655/V520/10001; / 2655/V520/10001	500.35	0.00	2,178,556.20	0.00
26 / 1735	29.06.26	IFA	26 / 161683	29.06.26	17.07.26		2336	2384/V536/10001; / 2384/V536/10001	450.83	0.00	2,179,007.03	0.00
26 / 1735	29.06.26	IFA	26 / 161345	29.06.26	17.07.26		2314	1802/V514/10001; / 1802/V514/10001	360.94	0.00	2,179,367.97	0.00
26 / 1735	29.06.26	IFA	26 / 161348	29.06.26	17.07.26		2314	1805/V514/10001; / 1805/V514/10001	441.98	0.00	2,179,809.95	0.00
26 / 1735	29.06.26	IFA	26 / 161291	29.06.26	17.07.26		2312	2563/V512/10001; / 2563/V512/10001	495.23	0.00	2,180,305.18	0.00
26 / 1735	29.06.26	IFA	26 / 161265	29.06.26	17.07.26		2311	2416/V511/10001; / 2416/V511/10001	448.83	0.00	2,180,754.01	0.00
26 / 1735	29.06.26	IFA	26 / 161268	29.06.26	17.07.26		2311	2419/V511/10001; / 2419/V511/10001	505.06	0.00	2,181,259.07	0.00
26 / 1735	29.06.26	IFA	26 / 161273	29.06.26	17.07.26		2311	2424/V511/10001; / 2424/V511/10001	450.08	0.00	2,181,709.15	0.00
26 / 1735	29.06.26	IFA	26 / 161274	29.06.26	17.07.26		2311	2425/V511/10001; / 2425/V511/10001	321.74	0.00	2,182,030.89	0.00
26 / 1735	29.06.26	IFA	26 / 161905	29.06.26	17.07.26		24	13916/V002/10001; / 13916/V002/10001	454.78	0.00	2,182,485.67	0.00
26 / 1735	29.06.26	IFA	26 / 161910	29.06.26	17.07.26		24	13921/V002/10001; / 13921/V002/10001	438.55	0.00	2,182,924.22	0.00
26 / 1735	29.06.26	IFA	26 / 161912	29.06.26	17.07.26		24	13923/V002/10001; / 13923/V002/10001	452.38	0.00	2,183,376.60	0.00
26 / 1735	29.06.26	IFA	26 / 161917	29.06.26	17.07.26		24	13928/V002/10001; / 13928/V002/10001	409.79	0.00	2,183,786.39	0.00
26 / 1735	29.06.26	IFA	26 / 161919	29.06.26	17.07.26		24	13930/V002/10001; / 13930/V002/10001	133.98	0.00	2,183,920.37	0.00
26 / 1735	29.06.26	IFA	26 / 161969	29.06.26	17.07.26		24	13980/V002/10001; / 13980/V002/10001	370.18	0.00	2,184,290.55	0.00
26 / 1735	29.06.26	IFA	26 / 161977	29.06.26	17.07.26		24	13988/V002/10001; / 13988/V002/10001	486.00	0.00	2,184,776.55	0.00
26 / 1735	29.06.26	IFA	26 / 161979	29.06.26	17.07.26		24	13990/V002/10001; / 13990/V002/10001	309.62	0.00	2,185,086.17	0.00
26 / 1735	29.06.26	IFA	26 / 162036	29.06.26	17.07.26		24	14047/V002/10001; / 14047/V002/10001	445.49	0.00	2,185,531.66	0.00
26 / 1735	29.06.26	IFA	26 / 162046	29.06.26	17.07.26		24	14057/V002/10001; / 14057/V002/10001	457.15	0.00	2,185,988.81	0.00
26 / 1735	29.06.26	IFA	26 / 161393	29.06.26	17.07.26		2317	1274/V517/10001; / 1274/V517/10001	488.38	0.00	2,186,477.19	0.00

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26 / 1735	29.06.26	IFA	26 / 161644	29.06.26	17.07.26		2335	2020/V535/10001; / 2020/V535/10001	411.40	0.00	2,186,888.59	0.00
26 / 1735	29.06.26	IFA	26 / 161659	29.06.26	17.07.26		2335	2035/V535/10001; / 2035/V535/10001	446.30	0.00	2,187,334.89	0.00
26 / 1735	29.06.26	IFA	26 / 161614	29.06.26	17.07.26		2334	2700/V534/10001; / 2700/V534/10001	446.96	0.00	2,187,781.85	0.00
26 / 1735	29.06.26	IFA	26 / 161331	29.06.26	17.07.26		2314	1788/V514/10001; / 1788/V514/10001	483.66	0.00	2,188,265.51	0.00
26 / 1735	29.06.26	IFA	26 / 161335	29.06.26	17.07.26		2314	1792/V514/10001; / 1792/V514/10001	243.75	0.00	2,188,509.26	0.00
26 / 1735	29.06.26	IFA	26 / 161311	29.06.26	17.07.26		2313	2506/V513/10001; / 2506/V513/10001	466.70	0.00	2,188,975.96	0.00
26 / 1735	29.06.26	IFA	26 / 161590	29.06.26	17.07.26		2333	2375/V533/10001; / 2375/V533/10001	492.19	0.00	2,189,468.15	0.00
26 / 1735	29.06.26	IFA	26 / 161316	29.06.26	17.07.26		2313	2511/V513/10001; / 2511/V513/10001	499.88	0.00	2,189,968.03	0.00
26 / 1735	29.06.26	IFA	26 / 161573	29.06.26	17.07.26		2332	2345/V532/10001; / 2345/V532/10001	496.98	0.00	2,190,465.01	0.00
26 / 1735	29.06.26	IFA	26 / 161217	29.06.26	17.07.26		239	2452/V509/10001; / 2452/V509/10001	455.95	0.00	2,190,920.96	0.00
26 / 1735	29.06.26	IFA	26 / 161218	29.06.26	17.07.26		239	2453/V509/10001; / 2453/V509/10001	497.10	0.00	2,191,418.06	0.00
26 / 1735	29.06.26	IFA	26 / 161226	29.06.26	17.07.26		239	2461/V509/10001; / 2461/V509/10001	487.75	0.00	2,191,905.81	0.00
26 / 1735	29.06.26	IFA	26 / 161205	29.06.26	17.07.26		238	2713/V508/10001; / 2713/V508/10001	455.55	0.00	2,192,361.36	0.00
26 / 1735	29.06.26	IFA	26 / 161206	29.06.26	17.07.26		238	2714/V508/10001; / 2714/V508/10001	457.65	0.00	2,192,819.01	0.00
26 / 1735	29.06.26	IFA	26 / 161092	29.06.26	17.07.26		231	1428/V501/10001; / 1428/V501/10001	498.49	0.00	2,193,317.50	0.00
26 / 1735	29.06.26	IFA	26 / 161185	29.06.26	17.07.26		236	2121/V506/10001; / 2121/V506/10001	495.40	0.00	2,193,812.90	0.00
26 / 1735	29.06.26	IFA	26 / 161095	29.06.26	17.07.26		231	1431/V501/10001; / 1431/V501/10001	457.78	0.00	2,194,270.68	0.00
26 / 1735	29.06.26	IFA	26 / 161172	29.06.26	17.07.26		236	2108/V506/10001; / 2108/V506/10001	313.06	0.00	2,194,583.74	0.00
26 / 1735	29.06.26	IFA	26 / 161175	29.06.26	17.07.26		236	2111/V506/10001; / 2111/V506/10001	442.53	0.00	2,195,026.27	0.00
26 / 1735	29.06.26	IFA	26 / 161535	29.06.26	17.07.26		2330	373/V530/10001; / 373/V530/10001	481.93	0.00	2,195,508.20	0.00
26 / 1735	29.06.26	IFA	26 / 161536	29.06.26	17.07.26		2330	374/V530/10001; / 374/V530/10001	487.98	0.00	2,195,996.18	0.00
26 / 1735	29.06.26	IFA	26 / 161516	29.06.26	17.07.26		2324	2280/V524/10001; / 2280/V524/10001	500.68	0.00	2,196,496.86	0.00
26 / 1735	29.06.26	IFA	26 / 161744	29.06.26	17.07.26		2339	2344/V539/10001; / 2344/V539/10001	495.76	0.00	2,196,992.62	0.00
26 / 1735	29.06.26	IFA	26 / 161916	29.06.26	17.07.26		24	13927/V002/10001; / 13927/V002/10001	494.74	0.00	2,197,487.36	0.00
26 / 1735	29.06.26	IFA	26 / 161925	29.06.26	17.07.26		24	13936/V002/10001; / 13936/V002/10001	538.57	0.00	2,198,025.93	0.00
26 / 1735	29.06.26	IFA	26 / 161935	29.06.26	17.07.26		24	13946/V002/10001; / 13946/V002/10001	450.19	0.00	2,198,476.12	0.00
26 / 1735	29.06.26	IFA	26 / 161938	29.06.26	17.07.26		24	13949/V002/10001; / 13949/V002/10001	448.64	0.00	2,198,924.76	0.00
26 / 1735	29.06.26	IFA	26 / 161940	29.06.26	17.07.26		24	13951/V002/10001; / 13951/V002/10001	449.33	0.00	2,199,374.09	0.00
26 / 1735	29.06.26	IFA	26 / 161965	29.06.26	17.07.26		24	13976/V002/10001; / 13976/V002/10001	505.17	0.00	2,199,879.26	0.00
26 / 1735	29.06.26	IFA	26 / 161978	29.06.26	17.07.26		24	13989/V002/10001; / 13989/V002/10001	454.88	0.00	2,200,334.14	0.00
26 / 1735	29.06.26	IFA	26 / 161989	29.06.26	17.07.26		24	14000/V002/10001; / 14000/V002/10001	532.26	0.00	2,200,866.40	0.00
26 / 1735	29.06.26	IFA	26 / 161993	29.06.26	17.07.26		24	14004/V002/10001; / 14004/V002/10001	463.94	0.00	2,201,330.34	0.00
26 / 1735	29.06.26	IFA	26 / 161996	29.06.26	17.07.26		24	14007/V002/10001; / 14007/V002/10001	437.49	0.00	2,201,767.83	0.00
26 / 1735	29.06.26	IFA	26 / 162040	29.06.26	17.07.26		24	14051/V002/10001; / 14051/V002/10001	462.22	0.00	2,202,230.05	0.00
26 / 1735	29.06.26	IFA	26 / 162054	29.06.26	17.07.26		24	14065/V002/10001; / 14065/V002/10001	442.12	0.00	2,202,672.17	0.00
26 / 1735	29.06.26	IFA	26 / 161243	29.06.26	17.07.26		2310	2491/V510/10001; / 2491/V510/10001	463.46	0.00	2,203,135.63	0.00
26 / 1735	29.06.26	IFA	26 / 161244	29.06.26	17.07.26		2310	2492/V510/10001; / 2492/V510/10001	456.80	0.00	2,203,592.43	0.00
26 / 1735	29.06.26	IFA	26 / 161681	29.06.26	17.07.26		2336	2382/V536/10001; / 2382/V536/10001	397.96	0.00	2,203,990.39	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 / 1735	29.06.26	IFA	26 / 161428	29.06.26	17.07.26		2318	2539/V518/10001; / 2539/V518/10001	411.71	0.00	2,204,402.10	0.00
26 / 1761	30.06.26	IFA	26 / 162979	30.06.26	18.07.26		2336	2407/V536/10001; / 2407/V536/10001	451.62	0.00	2,204,853.72	0.00
26 / 1761	30.06.26	IFA	26 / 162915	30.06.26	18.07.26		2334	2729/V534/10001; / 2729/V534/10001	319.35	0.00	2,205,173.07	0.00
26 / 1761	30.06.26	IFA	26 / 162877	30.06.26	18.07.26		2332	2374/V532/10001; / 2374/V532/10001	480.90	0.00	2,205,653.97	0.00
26 / 1761	30.06.26	IFA	26 / 162873	30.06.26	18.07.26		2332	2370/V532/10001; / 2370/V532/10001	492.24	0.00	2,206,146.21	0.00
26 / 1761	30.06.26	IFA	26 / 162808	30.06.26	18.07.26		2324	2292/V524/10001; / 2292/V524/10001	494.59	0.00	2,206,640.80	0.00
26 / 1761	30.06.26	IFA	26 / 162722	30.06.26	18.07.26		2317	1293/V517/10001; / 1293/V517/10001	497.56	0.00	2,207,138.36	0.00
26 / 1761	30.06.26	IFA	26 / 163004	30.06.26	18.07.26		2337	1988/V537/10001; / 1988/V537/10001	475.48	0.00	2,207,613.84	0.00
26 / 1761	30.06.26	IFA	26 / 162949	30.06.26	18.07.26		2335	2055/V535/10001; / 2055/V535/10001	450.30	0.00	2,208,064.14	0.00
26 / 1761	30.06.26	IFA	26 / 162940	30.06.26	18.07.26		2335	2046/V535/10001; / 2046/V535/10001	493.51	0.00	2,208,557.65	0.00
26 / 1761	30.06.26	IFA	26 / 162897	30.06.26	18.07.26		2333	2402/V533/10001; / 2402/V533/10001	406.69	0.00	2,208,964.34	0.00
26 / 1761	30.06.26	IFA	26 / 162868	30.06.26	18.07.26		2332	2365/V532/10001; / 2365/V532/10001	492.28	0.00	2,209,456.62	0.00
26 / 1761	30.06.26	IFA	26 / 162832	30.06.26	18.07.26		2330	388/V530/10001; / 388/V530/10001	500.13	0.00	2,209,956.75	0.00
26 / 1761	30.06.26	IFA	26 / 162786	30.06.26	18.07.26		2322	766/V522/10001; / 766/V522/10001	477.35	0.00	2,210,434.10	0.00
26 / 1761	30.06.26	IFA	26 / 162757	30.06.26	18.07.26		2320	2685/V520/10001; / 2685/V520/10001	400.40	0.00	2,210,834.50	0.00
26 / 1761	30.06.26	IFA	26 / 162678	30.06.26	18.07.26		2314	1808/V514/10001; / 1808/V514/10001	451.74	0.00	2,211,286.24	0.00
26 / 1761	30.06.26	IFA	26 / 162633	30.06.26	18.07.26		2311	2454/V511/10001; / 2454/V511/10001	313.33	0.00	2,211,599.57	0.00
26 / 1761	30.06.26	IFA	26 / 162607	30.06.26	18.07.26		2310	2530/V510/10001; / 2530/V510/10001	459.58	0.00	2,212,059.15	0.00
26 / 1761	30.06.26	IFA	26 / 162450	30.06.26	18.07.26		231	1455/V501/10001; / 1455/V501/10001	483.74	0.00	2,212,542.89	0.00
26 / 1761	30.06.26	IFA	26 / 162098	30.06.26	18.07.26		24	14068/V002/10001; / 14068/V002/10001	353.40	0.00	2,212,896.29	0.00
26 / 1761	30.06.26	IFA	26 / 162109	30.06.26	18.07.26		24	14079/V002/10001; / 14079/V002/10001	535.21	0.00	2,213,431.50	0.00
26 / 1761	30.06.26	IFA	26 / 162173	30.06.26	18.07.26		24	14143/V002/10001; / 14143/V002/10001	459.01	0.00	2,213,890.51	0.00
26 / 1761	30.06.26	IFA	26 / 162180	30.06.26	18.07.26		24	14150/V002/10001; / 14150/V002/10001	451.51	0.00	2,214,342.02	0.00
26 / 1761	30.06.26	IFA	26 / 162189	30.06.26	18.07.26		24	14159/V002/10001; / 14159/V002/10001	493.32	0.00	2,214,835.34	0.00
26 / 1761	30.06.26	IFA	26 / 162227	30.06.26	18.07.26		24	14197/V002/10001; / 14197/V002/10001	446.90	0.00	2,215,282.24	0.00
26 / 1761	30.06.26	IFA	26 / 162228	30.06.26	18.07.26		24	14198/V002/10001; / 14198/V002/10001	485.37	0.00	2,215,767.61	0.00
26 / 1761	30.06.26	IFA	26 / 162233	30.06.26	18.07.26		24	14203/V002/10001; / 14203/V002/10001	182.43	0.00	2,215,950.04	0.00
26 / 1761	30.06.26	IFA	26 / 162262	30.06.26	18.07.26		24	14232/V002/10001; / 14232/V002/10001	443.56	0.00	2,216,393.60	0.00
26 / 1761	30.06.26	IFA	26 / 162551	30.06.26	18.07.26		238	2739/V508/10001; / 2739/V508/10001	457.01	0.00	2,216,850.61	0.00
26 / 1761	30.06.26	IFA	26 / 163052	30.06.26	18.07.26		2340	2462/V540/10001; / 2462/V540/10001	495.05	0.00	2,217,345.66	0.00
26 / 1761	30.06.26	IFA	26 / 162492	30.06.26	18.07.26		234	2638/V504/10001; / 2638/V504/10001	465.60	0.00	2,217,811.26	0.00
26 / 1761	30.06.26	IFA	26 / 163040	30.06.26	18.07.26		2339	2366/V539/10001; / 2366/V539/10001	489.80	0.00	2,218,301.06	0.00
26 / 1761	30.06.26	IFA	26 / 163044	30.06.26	18.07.26		2339	2370/V539/10001; / 2370/V539/10001	494.25	0.00	2,218,795.31	0.00
26 / 1761	30.06.26	IFA	26 / 163008	30.06.26	18.07.26		2338	2220/V538/10001; / 2220/V538/10001	501.14	0.00	2,219,296.45	0.00
26 / 1761	30.06.26	IFA	26 / 163018	30.06.26	18.07.26		2338	2230/V538/10001; / 2230/V538/10001	541.22	0.00	2,219,837.67	0.00
26 / 1761	30.06.26	IFA	26 / 163002	30.06.26	18.07.26		2337	1986/V537/10001; / 1986/V537/10001	462.51	0.00	2,220,300.18	0.00
26 / 1761	30.06.26	IFA	26 / 163034	30.06.26	18.07.26		2339	2360/V539/10001; / 2360/V539/10001	196.45	0.00	2,220,496.63	0.00
26 / 1761	30.06.26	IFA	26 / 163037	30.06.26	18.07.26		2339	2363/V539/10001; / 2363/V539/10001	495.09	0.00	2,220,991.72	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 / 1761	30.06.26	IFA	26 / 163047	30.06.26	18.07.26		2339	2373/V539/10001; / 2373/V539/10001	398.71	0.00	2,221,390.43	0.00
26 / 1761	30.06.26	IFA	26 / 163019	30.06.26	18.07.26		2338	2231/V538/10001; / 2231/V538/10001	552.60	0.00	2,221,943.03	0.00
26 / 1761	30.06.26	IFA	26 / 163000	30.06.26	18.07.26		2337	1984/V537/10001; / 1984/V537/10001	259.06	0.00	2,222,202.09	0.00
26 / 1761	30.06.26	IFA	26 / 162942	30.06.26	18.07.26		2335	2048/V535/10001; / 2048/V535/10001	486.81	0.00	2,222,688.90	0.00
26 / 1761	30.06.26	IFA	26 / 162921	30.06.26	18.07.26		2334	2735/V534/10001; / 2735/V534/10001	466.11	0.00	2,223,155.01	0.00
26 / 1761	30.06.26	IFA	26 / 162916	30.06.26	18.07.26		2334	2730/V534/10001; / 2730/V534/10001	442.31	0.00	2,223,597.32	0.00
26 / 1761	30.06.26	IFA	26 / 162869	30.06.26	18.07.26		2332	2366/V532/10001; / 2366/V532/10001	484.54	0.00	2,224,081.86	0.00
26 / 1761	30.06.26	IFA	26 / 162690	30.06.26	18.07.26		2314	1820/V514/10001; / 1820/V514/10001	356.64	0.00	2,224,438.50	0.00
26 / 1761	30.06.26	IFA	26 / 162644	30.06.26	18.07.26		2312	2579/V512/10001; / 2579/V512/10001	485.93	0.00	2,224,924.43	0.00
26 / 1761	30.06.26	IFA	26 / 162448	30.06.26	18.07.26		231	1453/V501/10001; / 1453/V501/10001	485.53	0.00	2,225,409.96	0.00
26 / 1761	30.06.26	IFA	26 / 162110	30.06.26	18.07.26		24	14080/V002/10001; / 14080/V002/10001	538.96	0.00	2,225,948.92	0.00
26 / 1761	30.06.26	IFA	26 / 162118	30.06.26	18.07.26		24	14088/V002/10001; / 14088/V002/10001	488.00	0.00	2,226,436.92	0.00
26 / 1761	30.06.26	IFA	26 / 162144	30.06.26	18.07.26		24	14114/V002/10001; / 14114/V002/10001	453.13	0.00	2,226,890.05	0.00
26 / 1761	30.06.26	IFA	26 / 162164	30.06.26	18.07.26		24	14134/V002/10001; / 14134/V002/10001	456.76	0.00	2,227,346.81	0.00
26 / 1761	30.06.26	IFA	26 / 162171	30.06.26	18.07.26		24	14141/V002/10001; / 14141/V002/10001	443.62	0.00	2,227,790.43	0.00
26 / 1761	30.06.26	IFA	26 / 162190	30.06.26	18.07.26		24	14160/V002/10001; / 14160/V002/10001	456.89	0.00	2,228,247.32	0.00
26 / 1761	30.06.26	IFA	26 / 162192	30.06.26	18.07.26		24	14162/V002/10001; / 14162/V002/10001	493.53	0.00	2,228,740.85	0.00
26 / 1761	30.06.26	IFA	26 / 162217	30.06.26	18.07.26		24	14187/V002/10001; / 14187/V002/10001	441.63	0.00	2,229,182.48	0.00
26 / 1761	30.06.26	IFA	26 / 162230	30.06.26	18.07.26		24	14200/V002/10001; / 14200/V002/10001	446.13	0.00	2,229,628.61	0.00
26 / 1761	30.06.26	IFA	26 / 162248	30.06.26	18.07.26		24	14218/V002/10001; / 14218/V002/10001	484.55	0.00	2,230,113.16	0.00
26 / 1761	30.06.26	IFA	26 / 162253	30.06.26	18.07.26		24	14223/V002/10001; / 14223/V002/10001	490.85	0.00	2,230,604.01	0.00
26 / 1761	30.06.26	IFA	26 / 163095	30.06.26	18.07.26		2360	2138/V560/10001; / 2138/V560/10001	488.01	0.00	2,231,092.02	0.00
26 / 1761	30.06.26	IFA	26 / 163054	30.06.26	18.07.26		2340	2464/V540/10001; / 2464/V540/10001	485.54	0.00	2,231,577.56	0.00
26 / 1761	30.06.26	IFA	26 / 163050	30.06.26	18.07.26		2340	2460/V540/10001; / 2460/V540/10001	497.28	0.00	2,232,074.84	0.00
26 / 1761	30.06.26	IFA	26 / 163074	30.06.26	18.07.26		2340	2484/V540/10001; / 2484/V540/10001	482.75	0.00	2,232,557.59	0.00
26 / 1761	30.06.26	IFA	26 / 163029	30.06.26	18.07.26		2339	2355/V539/10001; / 2355/V539/10001	652.34	0.00	2,233,209.93	0.00
26 / 1761	30.06.26	IFA	26 / 162988	30.06.26	18.07.26		2337	1972/V537/10001; / 1972/V537/10001	440.03	0.00	2,233,649.96	0.00
26 / 1761	30.06.26	IFA	26 / 163003	30.06.26	18.07.26		2337	1987/V537/10001; / 1987/V537/10001	480.45	0.00	2,234,130.41	0.00
26 / 1761	30.06.26	IFA	26 / 162966	30.06.26	18.07.26		2336	2394/V536/10001; / 2394/V536/10001	460.74	0.00	2,234,591.15	0.00
26 / 1761	30.06.26	IFA	26 / 162948	30.06.26	18.07.26		2335	2054/V535/10001; / 2054/V535/10001	486.93	0.00	2,235,078.08	0.00
26 / 1761	30.06.26	IFA	26 / 162946	30.06.26	18.07.26		2335	2052/V535/10001; / 2052/V535/10001	306.09	0.00	2,235,384.17	0.00
26 / 1761	30.06.26	IFA	26 / 162829	30.06.26	18.07.26		2330	385/V530/10001; / 385/V530/10001	487.78	0.00	2,235,871.95	0.00
26 / 1761	30.06.26	IFA	26 / 162688	30.06.26	18.07.26		2314	1818/V514/10001; / 1818/V514/10001	493.86	0.00	2,236,365.81	0.00
26 / 1761	30.06.26	IFA	26 / 162588	30.06.26	18.07.26		2310	2511/V510/10001; / 2511/V510/10001	354.21	0.00	2,236,720.02	0.00
26 / 1761	30.06.26	IFA	26 / 162454	30.06.26	18.07.26		231	1459/V501/10001; / 1459/V501/10001	349.94	0.00	2,237,069.96	0.00
26 / 1761	30.06.26	IFA	26 / 162111	30.06.26	18.07.26		24	14081/V002/10001; / 14081/V002/10001	582.48	0.00	2,237,652.44	0.00
26 / 1761	30.06.26	IFA	26 / 162143	30.06.26	18.07.26		24	14113/V002/10001; / 14113/V002/10001	471.36	0.00	2,238,123.80	0.00
26 / 1761	30.06.26	IFA	26 / 162150	30.06.26	18.07.26		24	14120/V002/10001; / 14120/V002/10001	269.95	0.00	2,238,393.75	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 / 1761	30.06.26	IFA	26 / 162176	30.06.26	18.07.26		24	14146/V002/10001; / 14146/V002/10001	352.07	0.00	2,238,745.82	0.00
26 / 1761	30.06.26	IFA	26 / 162187	30.06.26	18.07.26		24	14157/V002/10001; / 14157/V002/10001	495.79	0.00	2,239,241.61	0.00
26 / 1761	30.06.26	IFA	26 / 162193	30.06.26	18.07.26		24	14163/V002/10001; / 14163/V002/10001	495.98	0.00	2,239,737.59	0.00
26 / 1761	30.06.26	IFA	26 / 162194	30.06.26	18.07.26		24	14164/V002/10001; / 14164/V002/10001	488.44	0.00	2,240,226.03	0.00
26 / 1761	30.06.26	IFA	26 / 162224	30.06.26	18.07.26		24	14194/V002/10001; / 14194/V002/10001	449.98	0.00	2,240,676.01	0.00
26 / 1761	30.06.26	IFA	26 / 162237	30.06.26	18.07.26		24	14207/V002/10001; / 14207/V002/10001	442.95	0.00	2,241,118.96	0.00
26 / 1761	30.06.26	IFA	26 / 163156	30.06.26	18.07.26		2363	1934/V563/10001; / 1934/V563/10001	481.19	0.00	2,241,600.15	0.00
26 / 1761	30.06.26	IFA	26 / 163101	30.06.26	18.07.26		2360	2144/V560/10001; / 2144/V560/10001	499.65	0.00	2,242,099.80	0.00
26 / 1761	30.06.26	IFA	26 / 163078	30.06.26	18.07.26		2360	2121/V560/10001; / 2121/V560/10001	447.53	0.00	2,242,547.33	0.00
26 / 1761	30.06.26	IFA	26 / 163092	30.06.26	18.07.26		2360	2135/V560/10001; / 2135/V560/10001	489.29	0.00	2,243,036.62	0.00
26 / 1761	30.06.26	IFA	26 / 163093	30.06.26	18.07.26		2360	2136/V560/10001; / 2136/V560/10001	499.59	0.00	2,243,536.21	0.00
26 / 1761	30.06.26	IFA	26 / 163056	30.06.26	18.07.26		2340	2466/V540/10001; / 2466/V540/10001	439.74	0.00	2,243,975.95	0.00
26 / 1761	30.06.26	IFA	26 / 163075	30.06.26	18.07.26		2340	2485/V540/10001; / 2485/V540/10001	488.05	0.00	2,244,464.00	0.00
26 / 1761	30.06.26	IFA	26 / 163049	30.06.26	18.07.26		2339	2375/V539/10001; / 2375/V539/10001	463.51	0.00	2,244,927.51	0.00
26 / 1761	30.06.26	IFA	26 / 163009	30.06.26	18.07.26		2338	2221/V538/10001; / 2221/V538/10001	445.43	0.00	2,245,372.94	0.00
26 / 1761	30.06.26	IFA	26 / 162935	30.06.26	18.07.26		2335	2041/V535/10001; / 2041/V535/10001	488.11	0.00	2,245,861.05	0.00
26 / 1761	30.06.26	IFA	26 / 162937	30.06.26	18.07.26		2335	2043/V535/10001; / 2043/V535/10001	491.50	0.00	2,246,352.55	0.00
26 / 1761	30.06.26	IFA	26 / 162944	30.06.26	18.07.26		2335	2050/V535/10001; / 2050/V535/10001	218.71	0.00	2,246,571.26	0.00
26 / 1761	30.06.26	IFA	26 / 162945	30.06.26	18.07.26		2335	2051/V535/10001; / 2051/V535/10001	441.49	0.00	2,247,012.75	0.00
26 / 1761	30.06.26	IFA	26 / 162947	30.06.26	18.07.26		2335	2053/V535/10001; / 2053/V535/10001	405.60	0.00	2,247,418.35	0.00
26 / 1761	30.06.26	IFA	26 / 162950	30.06.26	18.07.26		2335	2056/V535/10001; / 2056/V535/10001	486.04	0.00	2,247,904.39	0.00
26 / 1761	30.06.26	IFA	26 / 162930	30.06.26	18.07.26		2334	2744/V534/10001; / 2744/V534/10001	499.16	0.00	2,248,403.55	0.00
26 / 1761	30.06.26	IFA	26 / 162892	30.06.26	18.07.26		2333	2397/V533/10001; / 2397/V533/10001	309.54	0.00	2,248,713.09	0.00
26 / 1761	30.06.26	IFA	26 / 162914	30.06.26	18.07.26		2334	2728/V534/10001; / 2728/V534/10001	493.01	0.00	2,249,206.10	0.00
26 / 1761	30.06.26	IFA	26 / 162881	30.06.26	18.07.26		2332	2378/V532/10001; / 2378/V532/10001	486.56	0.00	2,249,692.66	0.00
26 / 1761	30.06.26	IFA	26 / 162870	30.06.26	18.07.26		2332	2367/V532/10001; / 2367/V532/10001	488.25	0.00	2,250,180.91	0.00
26 / 1761	30.06.26	IFA	26 / 162865	30.06.26	18.07.26		2332	2362/V532/10001; / 2362/V532/10001	488.64	0.00	2,250,669.55	0.00
26 / 1761	30.06.26	IFA	26 / 162835	30.06.26	18.07.26		2330	391/V530/10001; / 391/V530/10001	493.64	0.00	2,251,163.19	0.00
26 / 1761	30.06.26	IFA	26 / 162788	30.06.26	18.07.26		2322	768/V522/10001; / 768/V522/10001	343.99	0.00	2,251,507.18	0.00
26 / 1761	30.06.26	IFA	26 / 162741	30.06.26	18.07.26		2318	2559/V518/10001; / 2559/V518/10001	264.93	0.00	2,251,772.11	0.00
26 / 1761	30.06.26	IFA	26 / 162681	30.06.26	18.07.26		2314	1811/V514/10001; / 1811/V514/10001	468.40	0.00	2,252,240.51	0.00
26 / 1761	30.06.26	IFA	26 / 162621	30.06.26	18.07.26		2311	2442/V511/10001; / 2442/V511/10001	456.96	0.00	2,252,697.47	0.00
26 / 1761	30.06.26	IFA	26 / 162587	30.06.26	18.07.26		2310	2510/V510/10001; / 2510/V510/10001	499.58	0.00	2,253,197.05	0.00
26 / 1761	30.06.26	IFA	26 / 162453	30.06.26	18.07.26		231	1458/V501/10001; / 1458/V501/10001	446.00	0.00	2,253,643.05	0.00
26 / 1761	30.06.26	IFA	26 / 162676	30.06.26	18.07.26		2313	2543/V513/10001; / 2543/V513/10001	442.69	0.00	2,254,085.74	0.00
26 / 1761	30.06.26	IFA	26 / 162670	30.06.26	18.07.26		2313	2537/V513/10001; / 2537/V513/10001	435.66	0.00	2,254,521.40	0.00
26 / 1761	30.06.26	IFA	26 / 162619	30.06.26	18.07.26		2311	2440/V511/10001; / 2440/V511/10001	501.49	0.00	2,255,022.89	0.00
26 / 1761	30.06.26	IFA	26 / 162593	30.06.26	18.07.26		2310	2516/V510/10001; / 2516/V510/10001	453.02	0.00	2,255,475.91	0.00

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Konto 1200 Potraživanja od kupaca u zemlji

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26 / 1761	30.06.26	IFA	26 / 162586	30.06.26	18.07.26		2310	2509/V510/10001; / 2509/V510/10001	405.24	0.00	2,255,881.15	0.00
26 / 1761	30.06.26	IFA	26 / 162449	30.06.26	18.07.26		231	1454/V501/10001; / 1454/V501/10001	493.40	0.00	2,256,374.55	0.00
26 / 1761	30.06.26	IFA	26 / 162114	30.06.26	18.07.26		24	14084/V002/10001; / 14084/V002/10001	594.21	0.00	2,256,968.76	0.00
26 / 1761	30.06.26	IFA	26 / 162145	30.06.26	18.07.26		24	14115/V002/10001; / 14115/V002/10001	443.69	0.00	2,257,412.45	0.00
26 / 1761	30.06.26	IFA	26 / 162174	30.06.26	18.07.26		24	14144/V002/10001; / 14144/V002/10001	456.02	0.00	2,257,868.47	0.00
26 / 1761	30.06.26	IFA	26 / 163081	30.06.26	18.07.26		2360	2124/V560/10001; / 2124/V560/10001	457.90	0.00	2,258,326.37	0.00
26 / 1761	30.06.26	IFA	26 / 163096	30.06.26	18.07.26		2360	2139/V560/10001; / 2139/V560/10001	490.08	0.00	2,258,816.45	0.00
26 / 1761	30.06.26	IFA	26 / 163076	30.06.26	18.07.26		2340	2486/V540/10001; / 2486/V540/10001	499.73	0.00	2,259,316.18	0.00
26 / 1761	30.06.26	IFA	26 / 162477	30.06.26	18.07.26		234	2623/V504/10001; / 2623/V504/10001	501.20	0.00	2,259,817.38	0.00
26 / 1761	30.06.26	IFA	26 / 163015	30.06.26	18.07.26		2338	2227/V538/10001; / 2227/V538/10001	481.04	0.00	2,260,298.42	0.00
26 / 1761	30.06.26	IFA	26 / 162985	30.06.26	18.07.26		2337	1969/V537/10001; / 1969/V537/10001	487.71	0.00	2,260,786.13	0.00
26 / 1761	30.06.26	IFA	26 / 162997	30.06.26	18.07.26		2337	1981/V537/10001; / 1981/V537/10001	482.65	0.00	2,261,268.78	0.00
26 / 1761	30.06.26	IFA	26 / 162999	30.06.26	18.07.26		2337	1983/V537/10001; / 1983/V537/10001	489.81	0.00	2,261,758.59	0.00
26 / 1761	30.06.26	IFA	26 / 163001	30.06.26	18.07.26		2337	1985/V537/10001; / 1985/V537/10001	484.69	0.00	2,262,243.28	0.00
26 / 1761	30.06.26	IFA	26 / 162444	30.06.26	18.07.26		231	1449/V501/10001; / 1449/V501/10001	448.41	0.00	2,262,691.69	0.00
26 / 1761	30.06.26	IFA	26 / 162457	30.06.26	18.07.26		231	1462/V501/10001; / 1462/V501/10001	495.96	0.00	2,263,187.65	0.00
26 / 1761	30.06.26	IFA	26 / 162134	30.06.26	18.07.26		24	14104/V002/10001; / 14104/V002/10001	453.54	0.00	2,263,641.19	0.00
26 / 1761	30.06.26	IFA	26 / 162136	30.06.26	18.07.26		24	14106/V002/10001; / 14106/V002/10001	455.83	0.00	2,264,097.02	0.00
26 / 1761	30.06.26	IFA	26 / 162184	30.06.26	18.07.26		24	14154/V002/10001; / 14154/V002/10001	450.72	0.00	2,264,547.74	0.00
26 / 1761	30.06.26	IFA	26 / 162231	30.06.26	18.07.26		24	14201/V002/10001; / 14201/V002/10001	490.38	0.00	2,265,038.12	0.00
26 / 1761	30.06.26	IFA	26 / 163077	30.06.26	18.07.26		2360	2120/V560/10001; / 2120/V560/10001	442.30	0.00	2,265,480.42	0.00
26 / 1761	30.06.26	IFA	26 / 163041	30.06.26	18.07.26		2339	2367/V539/10001; / 2367/V539/10001	491.70	0.00	2,265,972.12	0.00
26 / 1761	30.06.26	IFA	26 / 162989	30.06.26	18.07.26		2337	1973/V537/10001; / 1973/V537/10001	476.16	0.00	2,266,448.28	0.00
26 / 1761	30.06.26	IFA	26 / 162882	30.06.26	18.07.26		2332	2379/V532/10001; / 2379/V532/10001	222.90	0.00	2,266,671.18	0.00
26 / 1761	30.06.26	IFA	26 / 162461	30.06.26	18.07.26		232	974/V502/10001; / 974/V502/10001	413.49	0.00	2,267,084.67	0.00
26 / 1761	30.06.26	IFA	26 / 162683	30.06.26	18.07.26		2314	1813/V514/10001; / 1813/V514/10001	446.16	0.00	2,267,530.83	0.00
26 / 1761	30.06.26	IFA	26 / 162447	30.06.26	18.07.26		231	1452/V501/10001; / 1452/V501/10001	487.14	0.00	2,268,017.97	0.00
26 / 1761	30.06.26	IFA	26 / 162116	30.06.26	18.07.26		24	14086/V002/10001; / 14086/V002/10001	496.32	0.00	2,268,514.29	0.00
26 / 1761	30.06.26	IFA	26 / 162130	30.06.26	18.07.26		24	14100/V002/10001; / 14100/V002/10001	275.87	0.00	2,268,790.16	0.00
26 / 1761	30.06.26	IFA	26 / 162162	30.06.26	18.07.26		24	14132/V002/10001; / 14132/V002/10001	495.74	0.00	2,269,285.90	0.00
26 / 1761	30.06.26	IFA	26 / 162175	30.06.26	18.07.26		24	14145/V002/10001; / 14145/V002/10001	460.32	0.00	2,269,746.22	0.00
26 / 1761	30.06.26	IFA	26 / 162188	30.06.26	18.07.26		24	14158/V002/10001; / 14158/V002/10001	453.95	0.00	2,270,200.17	0.00
26 / 1761	30.06.26	IFA	26 / 163023	30.06.26	18.07.26		2338	2235/V538/10001; / 2235/V538/10001	526.08	0.00	2,270,726.25	0.00
26 / 1761	30.06.26	IFA	26 / 163020	30.06.26	18.07.26		2338	2232/V538/10001; / 2232/V538/10001	527.46	0.00	2,271,253.71	0.00
26 / 1761	30.06.26	IFA	26 / 162977	30.06.26	18.07.26		2336	2405/V536/10001; / 2405/V536/10001	455.65	0.00	2,271,709.36	0.00
26 / 1761	30.06.26	IFA	26 / 162939	30.06.26	18.07.26		2335	2045/V535/10001; / 2045/V535/10001	261.16	0.00	2,271,970.52	0.00
26 / 1761	30.06.26	IFA	26 / 162917	30.06.26	18.07.26		2334	2731/V534/10001; / 2731/V534/10001	493.78	0.00	2,272,464.30	0.00
26 / 1761	30.06.26	IFA	26 / 162918	30.06.26	18.07.26		2334	2732/V534/10001; / 2732/V534/10001	489.33	0.00	2,272,953.63	0.00

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26 / 1761	30.06.26	IFA	26 / 162872	30.06.26	18.07.26		2332	2369/V532/10001; / 2369/V532/10001	483.98	0.00	2,273,437.61	0.00
26 / 1761	30.06.26	IFA	26 / 162828	30.06.26	18.07.26		2330	384/V530/10001; / 384/V530/10001	483.30	0.00	2,273,920.91	0.00
26 / 1761	30.06.26	IFA	26 / 162771	30.06.26	18.07.26		2321	1465/V521/10001; / 1465/V521/10001	496.56	0.00	2,274,417.47	0.00
26 / 1761	30.06.26	IFA	26 / 162732	30.06.26	18.07.26		2318	2550/V518/10001; / 2550/V518/10001	488.15	0.00	2,274,905.62	0.00
26 / 1761	30.06.26	IFA	26 / 162687	30.06.26	18.07.26		2314	1817/V514/10001; / 1817/V514/10001	487.40	0.00	2,275,393.02	0.00
26 / 1761	30.06.26	IFA	26 / 162691	30.06.26	18.07.26		2314	1821/V514/10001; / 1821/V514/10001	450.75	0.00	2,275,843.77	0.00
26 / 1761	30.06.26	IFA	26 / 162612	30.06.26	18.07.26		2311	2433/V511/10001; / 2433/V511/10001	498.90	0.00	2,276,342.67	0.00
26 / 1761	30.06.26	IFA	26 / 162743	30.06.26	18.07.26		2318	2561/V518/10001; / 2561/V518/10001	503.09	0.00	2,276,845.76	0.00
26 / 1761	30.06.26	IFA	26 / 162679	30.06.26	18.07.26		2314	1809/V514/10001; / 1809/V514/10001	495.69	0.00	2,277,341.45	0.00
26 / 1761	30.06.26	IFA	26 / 162643	30.06.26	18.07.26		2312	2578/V512/10001; / 2578/V512/10001	274.93	0.00	2,277,616.38	0.00
26 / 1761	30.06.26	IFA	26 / 162651	30.06.26	18.07.26		2312	2586/V512/10001; / 2586/V512/10001	458.18	0.00	2,278,074.56	0.00
26 / 1761	30.06.26	IFA	26 / 162455	30.06.26	18.07.26		231	1460/V501/10001; / 1460/V501/10001	458.69	0.00	2,278,533.25	0.00
26 / 1761	30.06.26	IFA	26 / 162163	30.06.26	18.07.26		24	14133/V002/10001; / 14133/V002/10001	448.73	0.00	2,278,981.98	0.00
26 / 1761	30.06.26	IFA	26 / 162172	30.06.26	18.07.26		24	14142/V002/10001; / 14142/V002/10001	494.69	0.00	2,279,476.67	0.00
26 / 1761	30.06.26	IFA	26 / 162177	30.06.26	18.07.26		24	14147/V002/10001; / 14147/V002/10001	490.14	0.00	2,279,966.81	0.00
26 / 1761	30.06.26	IFA	26 / 162191	30.06.26	18.07.26		24	14161/V002/10001; / 14161/V002/10001	354.12	0.00	2,280,320.93	0.00
26 / 1761	30.06.26	IFA	26 / 162207	30.06.26	18.07.26		24	14177/V002/10001; / 14177/V002/10001	449.47	0.00	2,280,770.40	0.00
26 / 1761	30.06.26	IFA	26 / 162243	30.06.26	18.07.26		24	14213/V002/10001; / 14213/V002/10001	530.84	0.00	2,281,301.24	0.00
26 / 1761	30.06.26	IFA	26 / 162526	30.06.26	18.07.26		236	2137/V506/10001; / 2137/V506/10001	456.78	0.00	2,281,758.02	0.00
26 / 1761	30.06.26	IFA	26 / 163042	30.06.26	18.07.26		2339	2368/V539/10001; / 2368/V539/10001	437.36	0.00	2,282,195.38	0.00
26 / 1761	30.06.26	IFA	26 / 163043	30.06.26	18.07.26		2339	2369/V539/10001; / 2369/V539/10001	494.91	0.00	2,282,690.29	0.00
26 / 1761	30.06.26	IFA	26 / 163027	30.06.26	18.07.26		2338	2239/V538/10001; / 2239/V538/10001	486.75	0.00	2,283,177.04	0.00
26 / 1761	30.06.26	IFA	26 / 163005	30.06.26	18.07.26		2337	1989/V537/10001; / 1989/V537/10001	473.54	0.00	2,283,650.58	0.00
26 / 1761	30.06.26	IFA	26 / 162952	30.06.26	18.07.26		2335	2058/V535/10001; / 2058/V535/10001	446.01	0.00	2,284,096.59	0.00
26 / 1761	30.06.26	IFA	26 / 162941	30.06.26	18.07.26		2335	2047/V535/10001; / 2047/V535/10001	481.24	0.00	2,284,577.83	0.00
26 / 1761	30.06.26	IFA	26 / 162857	30.06.26	18.07.26		2331	2499/V531/10001; / 2499/V531/10001	481.71	0.00	2,285,059.54	0.00
26 / 1761	30.06.26	IFA	26 / 162769	30.06.26	18.07.26		2321	1463/V521/10001; / 1463/V521/10001	496.03	0.00	2,285,555.57	0.00
26 / 1761	30.06.26	IFA	26 / 162737	30.06.26	18.07.26		2318	2555/V518/10001; / 2555/V518/10001	453.59	0.00	2,286,009.16	0.00
26 / 1761	30.06.26	IFA	26 / 162099	30.06.26	18.07.26		24	14069/V002/10001; / 14069/V002/10001	133.97	0.00	2,286,143.13	0.00
26 / 1761	30.06.26	IFA	26 / 162135	30.06.26	18.07.26		24	14105/V002/10001; / 14105/V002/10001	460.66	0.00	2,286,603.79	0.00
26 / 1761	30.06.26	IFA	26 / 162151	30.06.26	18.07.26		24	14121/V002/10001; / 14121/V002/10001	455.23	0.00	2,287,059.02	0.00
26 / 1761	30.06.26	IFA	26 / 162155	30.06.26	18.07.26		24	14125/V002/10001; / 14125/V002/10001	450.81	0.00	2,287,509.83	0.00
26 / 1761	30.06.26	IFA	26 / 162222	30.06.26	18.07.26		24	14192/V002/10001; / 14192/V002/10001	442.64	0.00	2,287,952.47	0.00
26 / 1761	30.06.26	IFA	26 / 162232	30.06.26	18.07.26		24	14202/V002/10001; / 14202/V002/10001	495.21	0.00	2,288,447.68	0.00
26 / 1761	30.06.26	IFA	26 / 162246	30.06.26	18.07.26		24	14216/V002/10001; / 14216/V002/10001	407.58	0.00	2,288,855.26	0.00
26 / 1761	30.06.26	IFA	26 / 162251	30.06.26	18.07.26		24	14221/V002/10001; / 14221/V002/10001	441.18	0.00	2,289,296.44	0.00
26 / 1761	30.06.26	IFA	26 / 163073	30.06.26	18.07.26		2340	2483/V540/10001; / 2483/V540/10001	481.26	0.00	2,289,777.70	0.00
26 / 1761	30.06.26	IFA	26 / 163032	30.06.26	18.07.26		2339	2358/V539/10001; / 2358/V539/10001	488.59	0.00	2,290,266.29	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 / 1761	30.06.26	IFA	26 / 163036	30.06.26	18.07.26		2339	2362/V539/10001; / 2362/V539/10001	465.25	0.00	2,290,731.54	0.00
26 / 1761	30.06.26	IFA	26 / 163048	30.06.26	18.07.26		2339	2374/V539/10001; / 2374/V539/10001	497.53	0.00	2,291,229.07	0.00
26 / 1775	02.07.26	OKI	26 / 152648	17.06.26	16.08.26	01.07.26	24	19244/V002/10001;Rn 11640 / OK 26/198507, 1	-483.41	0.00	2,290,745.66	0.00
26 / 1775	02.07.26	IFA	26 / 164389	01.07.26	19.07.26		2332	2401/V532/10001; / 2401/V532/10001	492.75	0.00	2,291,238.41	0.00
26 / 1775	02.07.26	IFA	26 / 164379	01.07.26	19.07.26		2332	2391/V532/10001; / 2391/V532/10001	221.79	0.00	2,291,460.20	0.00
26 / 1775	02.07.26	IFA	26 / 164471	01.07.26	19.07.26		2336	2415/V536/10001; / 2415/V536/10001	479.48	0.00	2,291,939.68	0.00
26 / 1775	02.07.26	IFA	26 / 164542	01.07.26	19.07.26		2339	2396/V539/10001; / 2396/V539/10001	493.63	0.00	2,292,433.31	0.00
26 / 1775	02.07.26	IFA	26 / 164548	01.07.26	19.07.26		2339	2402/V539/10001; / 2402/V539/10001	491.38	0.00	2,292,924.69	0.00
26 / 1775	02.07.26	IFA	26 / 164523	01.07.26	19.07.26		2339	2377/V539/10001; / 2377/V539/10001	492.09	0.00	2,293,416.78	0.00
26 / 1775	02.07.26	IFA	26 / 164063	01.07.26	19.07.26		238	2750/V508/10001; / 2750/V508/10001	496.24	0.00	2,293,913.02	0.00
26 / 1775	02.07.26	IFA	26 / 164378	01.07.26	19.07.26		2332	2390/V532/10001; / 2390/V532/10001	485.40	0.00	2,294,398.42	0.00
26 / 1775	02.07.26	IFA	26 / 164371	01.07.26	19.07.26		2331	2523/V531/10001; / 2523/V531/10001	491.53	0.00	2,294,889.95	0.00
26 / 1775	02.07.26	IFA	26 / 164535	01.07.26	19.07.26		2339	2389/V539/10001; / 2389/V539/10001	332.06	0.00	2,295,222.01	0.00
26 / 1775	02.07.26	IFA	26 / 164547	01.07.26	19.07.26		2339	2401/V539/10001; / 2401/V539/10001	182.54	0.00	2,295,404.55	0.00
26 / 1775	02.07.26	IFA	26 / 164512	01.07.26	19.07.26		2338	2242/V538/10001; / 2242/V538/10001	500.35	0.00	2,295,904.90	0.00
26 / 1775	02.07.26	IFA	26 / 164497	01.07.26	19.07.26		2337	1998/V537/10001; / 1998/V537/10001	445.89	0.00	2,296,350.79	0.00
26 / 1775	02.07.26	IFA	26 / 164499	01.07.26	19.07.26		2337	2000/V537/10001; / 2000/V537/10001	493.60	0.00	2,296,844.39	0.00
26 / 1775	02.07.26	IFA	26 / 164432	01.07.26	19.07.26		2334	2758/V534/10001; / 2758/V534/10001	471.86	0.00	2,297,316.25	0.00
26 / 1775	02.07.26	IFA	26 / 164044	01.07.26	19.07.26		236	2158/V506/10001; / 2158/V506/10001	457.44	0.00	2,297,773.69	0.00
26 / 1775	02.07.26	IFA	26 / 163749	01.07.26	19.07.26		24	14281/V002/10001; / 14281/V002/10001	404.31	0.00	2,298,178.00	0.00
26 / 1775	02.07.26	IFA	26 / 163761	01.07.26	19.07.26		24	14293/V002/10001; / 14293/V002/10001	448.29	0.00	2,298,626.29	0.00
26 / 1775	02.07.26	IFA	26 / 163782	01.07.26	19.07.26		24	14314/V002/10001; / 14314/V002/10001	445.16	0.00	2,299,071.45	0.00
26 / 1775	02.07.26	IFA	26 / 163785	01.07.26	19.07.26		24	14317/V002/10001; / 14317/V002/10001	453.64	0.00	2,299,525.09	0.00
26 / 1775	02.07.26	IFA	26 / 163822	01.07.26	19.07.26		24	14354/V002/10001; / 14354/V002/10001	488.73	0.00	2,300,013.82	0.00
26 / 1775	02.07.26	IFA	26 / 164342	01.07.26	19.07.26		2330	410/V530/10001; / 410/V530/10001	493.50	0.00	2,300,507.32	0.00
26 / 1775	02.07.26	IFA	26 / 164345	01.07.26	19.07.26		2330	413/V530/10001; / 413/V530/10001	498.14	0.00	2,301,005.46	0.00
26 / 1775	02.07.26	IFA	26 / 164138	01.07.26	19.07.26		2312	2597/V512/10001; / 2597/V512/10001	493.18	0.00	2,301,498.64	0.00
26 / 1775	02.07.26	IFA	26 / 164110	01.07.26	19.07.26		2311	2457/V511/10001; / 2457/V511/10001	442.03	0.00	2,301,940.67	0.00
26 / 1775	02.07.26	IFA	26 / 164111	01.07.26	19.07.26		2311	2458/V511/10001; / 2458/V511/10001	449.18	0.00	2,302,389.85	0.00
26 / 1775	02.07.26	IFA	26 / 164112	01.07.26	19.07.26		2311	2459/V511/10001; / 2459/V511/10001	176.10	0.00	2,302,565.95	0.00
26 / 1775	02.07.26	IFA	26 / 164312	01.07.26	19.07.26		2324	2310/V524/10001; / 2310/V524/10001	183.69	0.00	2,302,749.64	0.00
26 / 1775	02.07.26	IFA	26 / 164330	01.07.26	19.07.26		2324	2328/V524/10001; / 2328/V524/10001	497.45	0.00	2,303,247.09	0.00
26 / 1775	02.07.26	IFA	26 / 164083	01.07.26	19.07.26		239	2496/V509/10001; / 2496/V509/10001	497.74	0.00	2,303,744.83	0.00
26 / 1775	02.07.26	IFA	26 / 164396	01.07.26	19.07.26		2332	2408/V532/10001; / 2408/V532/10001	443.99	0.00	2,304,188.82	0.00
26 / 1775	02.07.26	IFA	26 / 164388	01.07.26	19.07.26		2332	2400/V532/10001; / 2400/V532/10001	499.34	0.00	2,304,688.16	0.00
26 / 1775	02.07.26	IFA	26 / 164504	01.07.26	19.07.26		2337	2005/V537/10001; / 2005/V537/10001	462.76	0.00	2,305,150.92	0.00
26 / 1775	02.07.26	IFA	26 / 164356	01.07.26	19.07.26		2331	2508/V531/10001; / 2508/V531/10001	449.82	0.00	2,305,600.74	0.00
26 / 1775	02.07.26	IFA	26 / 164360	01.07.26	19.07.26		2331	2512/V531/10001; / 2512/V531/10001	480.25	0.00	2,306,080.99	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 / 1775	02.07.26	IFA	26 / 164361	01.07.26	19.07.26		2331	2513/V531/10001; / 2513/V531/10001	453.59	0.00	2,306,534.58	0.00
26 / 1775	02.07.26	IFA	26 / 163997	01.07.26	19.07.26		234	2643/V504/10001; / 2643/V504/10001	488.75	0.00	2,307,023.33	0.00
26 / 1775	02.07.26	IFA	26 / 164466	01.07.26	19.07.26		2335	2086/V535/10001; / 2086/V535/10001	457.45	0.00	2,307,480.78	0.00
26 / 1775	02.07.26	IFA	26 / 164092	01.07.26	19.07.26		239	2505/V509/10001; / 2505/V509/10001	499.43	0.00	2,307,980.21	0.00
26 / 1775	02.07.26	IFA	26 / 164390	01.07.26	19.07.26		2332	2402/V532/10001; / 2402/V532/10001	277.35	0.00	2,308,257.56	0.00
26 / 1775	02.07.26	IFA	26 / 164377	01.07.26	19.07.26		2332	2389/V532/10001; / 2389/V532/10001	447.49	0.00	2,308,705.05	0.00
26 / 1775	02.07.26	IFA	26 / 164558	01.07.26	19.07.26		2340	2494/V540/10001; / 2494/V540/10001	444.51	0.00	2,309,149.56	0.00
26 / 1775	02.07.26	IFA	26 / 164486	01.07.26	19.07.26		2336	2430/V536/10001; / 2430/V536/10001	496.74	0.00	2,309,646.30	0.00
26 / 1775	02.07.26	IFA	26 / 164465	01.07.26	19.07.26		2335	2085/V535/10001; / 2085/V535/10001	444.21	0.00	2,310,090.51	0.00
26 / 1775	02.07.26	IFA	26 / 164541	01.07.26	19.07.26		2339	2395/V539/10001; / 2395/V539/10001	361.10	0.00	2,310,451.61	0.00
26 / 1775	02.07.26	IFA	26 / 164521	01.07.26	19.07.26		2338	2251/V538/10001; / 2251/V538/10001	487.34	0.00	2,310,938.95	0.00
26 / 1775	02.07.26	IFA	26 / 164510	01.07.26	19.07.26		2337	2011/V537/10001; / 2011/V537/10001	495.41	0.00	2,311,434.36	0.00
26 / 1775	02.07.26	IFA	26 / 164455	01.07.26	19.07.26		2335	2075/V535/10001; / 2075/V535/10001	485.06	0.00	2,311,919.42	0.00
26 / 1775	02.07.26	IFA	26 / 164433	01.07.26	19.07.26		2334	2759/V534/10001; / 2759/V534/10001	491.54	0.00	2,312,410.96	0.00
26 / 1775	02.07.26	IFA	26 / 163733	01.07.26	19.07.26		24	14265/V002/10001; / 14265/V002/10001	458.61	0.00	2,312,869.57	0.00
26 / 1775	02.07.26	IFA	26 / 163746	01.07.26	19.07.26		24	14278/V002/10001; / 14278/V002/10001	449.56	0.00	2,313,319.13	0.00
26 / 1775	02.07.26	IFA	26 / 163786	01.07.26	19.07.26		24	14318/V002/10001; / 14318/V002/10001	450.15	0.00	2,313,769.28	0.00
26 / 1775	02.07.26	IFA	26 / 163787	01.07.26	19.07.26		24	14319/V002/10001; / 14319/V002/10001	445.83	0.00	2,314,215.11	0.00
26 / 1775	02.07.26	IFA	26 / 163820	01.07.26	19.07.26		24	14352/V002/10001; / 14352/V002/10001	493.67	0.00	2,314,708.78	0.00
26 / 1775	02.07.26	IFA	26 / 163828	01.07.26	19.07.26		24	14360/V002/10001; / 14360/V002/10001	501.83	0.00	2,315,210.61	0.00
26 / 1775	02.07.26	IFA	26 / 163836	01.07.26	19.07.26		24	14368/V002/10001; / 14368/V002/10001	497.28	0.00	2,315,707.89	0.00
26 / 1775	02.07.26	IFA	26 / 163838	01.07.26	19.07.26		24	14370/V002/10001; / 14370/V002/10001	218.70	0.00	2,315,926.59	0.00
26 / 1775	02.07.26	IFA	26 / 164240	01.07.26	19.07.26		2318	2577/V518/10001; / 2577/V518/10001	462.71	0.00	2,316,389.30	0.00
26 / 1775	02.07.26	IFA	26 / 164180	01.07.26	19.07.26		2314	1832/V514/10001; / 1832/V514/10001	355.95	0.00	2,316,745.25	0.00
26 / 1775	02.07.26	IFA	26 / 164152	01.07.26	19.07.26		2313	2547/V513/10001; / 2547/V513/10001	362.30	0.00	2,317,107.55	0.00
26 / 1775	02.07.26	IFA	26 / 164135	01.07.26	19.07.26		2312	2594/V512/10001; / 2594/V512/10001	408.66	0.00	2,317,516.21	0.00
26 / 1775	02.07.26	IFA	26 / 164136	01.07.26	19.07.26		2312	2595/V512/10001; / 2595/V512/10001	221.33	0.00	2,317,737.54	0.00
26 / 1775	02.07.26	IFA	26 / 164260	01.07.26	19.07.26		2320	2706/V520/10001; / 2706/V520/10001	281.96	0.00	2,318,019.50	0.00
26 / 1775	02.07.26	IFA	26 / 187815	01.07.26	19.07.26		24	17683/V002/10001; / 17683/V002/10001	461.64	0.00	2,318,481.14	0.00
26 / 1775	02.07.26	IFA	26 / 164382	01.07.26	19.07.26		2332	2394/V532/10001; / 2394/V532/10001	497.95	0.00	2,318,979.09	0.00
26 / 1775	02.07.26	IFA	26 / 164005	01.07.26	19.07.26		234	2651/V504/10001; / 2651/V504/10001	487.53	0.00	2,319,466.62	0.00
26 / 1775	02.07.26	IFA	26 / 164587	01.07.26	19.07.26		2360	2159/V560/10001; / 2159/V560/10001	483.16	0.00	2,319,949.78	0.00
26 / 1775	02.07.26	IFA	26 / 164536	01.07.26	19.07.26		2339	2390/V539/10001; / 2390/V539/10001	487.15	0.00	2,320,436.93	0.00
26 / 1775	02.07.26	IFA	26 / 164524	01.07.26	19.07.26		2339	2378/V539/10001; / 2378/V539/10001	495.24	0.00	2,320,932.17	0.00
26 / 1775	02.07.26	IFA	26 / 164492	01.07.26	19.07.26		2337	1993/V537/10001; / 1993/V537/10001	489.53	0.00	2,321,421.70	0.00
26 / 1775	02.07.26	IFA	26 / 164495	01.07.26	19.07.26		2337	1996/V537/10001; / 1996/V537/10001	130.51	0.00	2,321,552.21	0.00
26 / 1775	02.07.26	IFA	26 / 164045	01.07.26	19.07.26		236	2159/V506/10001; / 2159/V506/10001	451.68	0.00	2,322,003.89	0.00
26 / 1775	02.07.26	IFA	26 / 163732	01.07.26	19.07.26		24	14264/V002/10001; / 14264/V002/10001	449.50	0.00	2,322,453.39	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 / 1775	02.07.26	IFA	26 / 163759	01.07.26	19.07.26		24	14291/V002/10001; / 14291/V002/10001	496.53	0.00	2,322,949.92	0.00
26 / 1775	02.07.26	IFA	26 / 163763	01.07.26	19.07.26		24	14295/V002/10001; / 14295/V002/10001	490.72	0.00	2,323,440.64	0.00
26 / 1775	02.07.26	IFA	26 / 163767	01.07.26	19.07.26		24	14299/V002/10001; / 14299/V002/10001	486.44	0.00	2,323,927.08	0.00
26 / 1775	02.07.26	IFA	26 / 163768	01.07.26	19.07.26		24	14300/V002/10001; / 14300/V002/10001	501.75	0.00	2,324,428.83	0.00
26 / 1775	02.07.26	IFA	26 / 163745	01.07.26	19.07.26		24	14277/V002/10001; / 14277/V002/10001	355.20	0.00	2,324,784.03	0.00
26 / 1775	02.07.26	IFA	26 / 163817	01.07.26	19.07.26		24	14349/V002/10001; / 14349/V002/10001	525.40	0.00	2,325,309.43	0.00
26 / 1775	02.07.26	IFA	26 / 163818	01.07.26	19.07.26		24	14350/V002/10001; / 14350/V002/10001	527.82	0.00	2,325,837.25	0.00
26 / 1775	02.07.26	IFA	26 / 164266	01.07.26	19.07.26		2320	2712/V520/10001; / 2712/V520/10001	492.10	0.00	2,326,329.35	0.00
26 / 1775	02.07.26	IFA	26 / 187817	01.07.26	19.07.26		24	17685/V002/10001; / 17685/V002/10001	456.93	0.00	2,326,786.28	0.00
26 / 1775	02.07.26	IFA	26 / 164087	01.07.26	19.07.26		239	2500/V509/10001; / 2500/V509/10001	362.90	0.00	2,327,149.18	0.00
26 / 1775	02.07.26	IFA	26 / 164068	01.07.26	19.07.26		238	2755/V508/10001; / 2755/V508/10001	501.84	0.00	2,327,651.02	0.00
26 / 1775	02.07.26	IFA	26 / 164375	01.07.26	19.07.26		2332	2387/V532/10001; / 2387/V532/10001	485.66	0.00	2,328,136.68	0.00
26 / 1775	02.07.26	IFA	26 / 164469	01.07.26	19.07.26		2336	2413/V536/10001; / 2413/V536/10001	224.28	0.00	2,328,360.96	0.00
26 / 1775	02.07.26	IFA	26 / 164459	01.07.26	19.07.26		2335	2079/V535/10001; / 2079/V535/10001	444.39	0.00	2,328,805.35	0.00
26 / 1775	02.07.26	IFA	26 / 164538	01.07.26	19.07.26		2339	2392/V539/10001; / 2392/V539/10001	451.46	0.00	2,329,256.81	0.00
26 / 1775	02.07.26	IFA	26 / 164544	01.07.26	19.07.26		2339	2398/V539/10001; / 2398/V539/10001	499.71	0.00	2,329,756.52	0.00
26 / 1775	02.07.26	IFA	26 / 164491	01.07.26	19.07.26		2337	1992/V537/10001; / 1992/V537/10001	491.79	0.00	2,330,248.31	0.00
26 / 1775	02.07.26	IFA	26 / 164456	01.07.26	19.07.26		2335	2076/V535/10001; / 2076/V535/10001	493.20	0.00	2,330,741.51	0.00
26 / 1775	02.07.26	IFA	26 / 164037	01.07.26	19.07.26		236	2151/V506/10001; / 2151/V506/10001	447.74	0.00	2,331,189.25	0.00
26 / 1775	02.07.26	IFA	26 / 163731	01.07.26	19.07.26		24	14263/V002/10001; / 14263/V002/10001	455.41	0.00	2,331,644.66	0.00
26 / 1775	02.07.26	IFA	26 / 163748	01.07.26	19.07.26		24	14280/V002/10001; / 14280/V002/10001	467.11	0.00	2,332,111.77	0.00
26 / 1775	02.07.26	IFA	26 / 163770	01.07.26	19.07.26		24	14302/V002/10001; / 14302/V002/10001	446.57	0.00	2,332,558.34	0.00
26 / 1775	02.07.26	IFA	26 / 163788	01.07.26	19.07.26		24	14320/V002/10001; / 14320/V002/10001	449.38	0.00	2,333,007.72	0.00
26 / 1775	02.07.26	IFA	26 / 163800	01.07.26	19.07.26		24	14332/V002/10001; / 14332/V002/10001	317.00	0.00	2,333,324.72	0.00
26 / 1775	02.07.26	IFA	26 / 163827	01.07.26	19.07.26		24	14359/V002/10001; / 14359/V002/10001	557.98	0.00	2,333,882.70	0.00
26 / 1775	02.07.26	IFA	26 / 163832	01.07.26	19.07.26		24	14364/V002/10001; / 14364/V002/10001	505.57	0.00	2,334,388.27	0.00
26 / 1775	02.07.26	IFA	26 / 164171	01.07.26	19.07.26		2314	1823/V514/10001; / 1823/V514/10001	412.81	0.00	2,334,801.08	0.00
26 / 1775	02.07.26	IFA	26 / 164100	01.07.26	19.07.26		2310	2537/V510/10001; / 2537/V510/10001	447.03	0.00	2,335,248.11	0.00
26 / 1775	02.07.26	IFA	26 / 164103	01.07.26	19.07.26		2310	2540/V510/10001; / 2540/V510/10001	458.43	0.00	2,335,706.54	0.00
26 / 1775	02.07.26	IFA	26 / 164012	01.07.26	19.07.26		234	2658/V504/10001; / 2658/V504/10001	501.74	0.00	2,336,208.28	0.00
26 / 1775	02.07.26	IFA	26 / 164537	01.07.26	19.07.26		2339	2391/V539/10001; / 2391/V539/10001	491.75	0.00	2,336,700.03	0.00
26 / 1775	02.07.26	IFA	26 / 164549	01.07.26	19.07.26		2339	2403/V539/10001; / 2403/V539/10001	496.25	0.00	2,337,196.28	0.00
26 / 1775	02.07.26	IFA	26 / 164525	01.07.26	19.07.26		2339	2379/V539/10001; / 2379/V539/10001	498.11	0.00	2,337,694.39	0.00
26 / 1775	02.07.26	IFA	26 / 164494	01.07.26	19.07.26		2337	1995/V537/10001; / 1995/V537/10001	495.13	0.00	2,338,189.52	0.00
26 / 1775	02.07.26	IFA	26 / 164498	01.07.26	19.07.26		2337	1999/V537/10001; / 1999/V537/10001	496.04	0.00	2,338,685.56	0.00
26 / 1775	02.07.26	IFA	26 / 164400	01.07.26	19.07.26		2333	2419/V533/10001; / 2419/V533/10001	491.58	0.00	2,339,177.14	0.00
26 / 1775	02.07.26	IFA	26 / 163715	01.07.26	19.07.26		24	14247/V002/10001; / 14247/V002/10001	696.24	0.00	2,339,873.38	0.00
26 / 1775	02.07.26	IFA	26 / 163723	01.07.26	19.07.26		24	14255/V002/10001; / 14255/V002/10001	450.25	0.00	2,340,323.63	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 / 1775	02.07.26	IFA	26 / 163750	01.07.26	19.07.26		24	14282/V002/10001; / 14282/V002/10001	454.10	0.00	2,340,777.73	0.00
26 / 1775	02.07.26	IFA	26 / 163757	01.07.26	19.07.26		24	14289/V002/10001; / 14289/V002/10001	510.61	0.00	2,341,288.34	0.00
26 / 1775	02.07.26	IFA	26 / 163773	01.07.26	19.07.26		24	14305/V002/10001; / 14305/V002/10001	493.82	0.00	2,341,782.16	0.00
26 / 1775	02.07.26	IFA	26 / 163814	01.07.26	19.07.26		24	14346/V002/10001; / 14346/V002/10001	493.81	0.00	2,342,275.97	0.00
26 / 1775	02.07.26	IFA	26 / 163816	01.07.26	19.07.26		24	14348/V002/10001; / 14348/V002/10001	356.36	0.00	2,342,632.33	0.00
26 / 1775	02.07.26	IFA	26 / 163819	01.07.26	19.07.26		24	14351/V002/10001; / 14351/V002/10001	572.14	0.00	2,343,204.47	0.00
26 / 1775	02.07.26	IFA	26 / 164339	01.07.26	19.07.26		2330	407/V530/10001; / 407/V530/10001	447.15	0.00	2,343,651.62	0.00
26 / 1775	02.07.26	IFA	26 / 164347	01.07.26	19.07.26		2330	415/V530/10001; / 415/V530/10001	491.70	0.00	2,344,143.32	0.00
26 / 1775	02.07.26	IFA	26 / 163991	01.07.26	19.07.26		232	982/V502/10001; / 982/V502/10001	481.40	0.00	2,344,624.72	0.00
26 / 1775	02.07.26	IFA	26 / 164161	01.07.26	19.07.26		2313	2556/V513/10001; / 2556/V513/10001	461.73	0.00	2,345,086.45	0.00
26 / 1775	02.07.26	IFA	26 / 164134	01.07.26	19.07.26		2312	2593/V512/10001; / 2593/V512/10001	470.56	0.00	2,345,557.01	0.00
26 / 1775	02.07.26	IFA	26 / 164104	01.07.26	19.07.26		2310	2541/V510/10001; / 2541/V510/10001	458.76	0.00	2,346,015.77	0.00
26 / 1775	02.07.26	IFA	26 / 164291	01.07.26	19.07.26		2321	1494/V521/10001; / 1494/V521/10001	437.60	0.00	2,346,453.37	0.00
26 / 1775	02.07.26	IFA	26 / 164273	01.07.26	19.07.26		2320	2719/V520/10001; / 2719/V520/10001	461.94	0.00	2,346,915.31	0.00
26 / 1775	02.07.26	IFA	26 / 187816	01.07.26	19.07.26		24	17684/V002/10001; / 17684/V002/10001	450.55	0.00	2,347,365.86	0.00
26 / 1775	02.07.26	IFA	26 / 164069	01.07.26	19.07.26		238	2756/V508/10001; / 2756/V508/10001	453.56	0.00	2,347,819.42	0.00
26 / 1775	02.07.26	IFA	26 / 164341	01.07.26	19.07.26		2330	409/V530/10001; / 409/V530/10001	497.06	0.00	2,348,316.48	0.00
26 / 1775	02.07.26	IFA	26 / 164316	01.07.26	19.07.26		2324	2314/V524/10001; / 2314/V524/10001	457.24	0.00	2,348,773.72	0.00
26 / 1775	02.07.26	IFA	26 / 164317	01.07.26	19.07.26		2324	2315/V524/10001; / 2315/V524/10001	398.93	0.00	2,349,172.65	0.00
26 / 1775	02.07.26	IFA	26 / 164272	01.07.26	19.07.26		2320	2718/V520/10001; / 2718/V520/10001	453.35	0.00	2,349,626.00	0.00
26 / 1775	02.07.26	IFA	26 / 164035	01.07.26	19.07.26		236	2149/V506/10001; / 2149/V506/10001	488.19	0.00	2,350,114.19	0.00
26 / 1775	02.07.26	IFA	26 / 164036	01.07.26	19.07.26		236	2150/V506/10001; / 2150/V506/10001	448.26	0.00	2,350,562.45	0.00
26 / 1775	02.07.26	IFA	26 / 164048	01.07.26	19.07.26		236	2162/V506/10001; / 2162/V506/10001	447.26	0.00	2,351,009.71	0.00
26 / 1775	02.07.26	IFA	26 / 163713	01.07.26	19.07.26		24	14245/V002/10001; / 14245/V002/10001	448.62	0.00	2,351,458.33	0.00
26 / 1775	02.07.26	IFA	26 / 163725	01.07.26	19.07.26		24	14257/V002/10001; / 14257/V002/10001	451.79	0.00	2,351,910.12	0.00
26 / 1775	02.07.26	IFA	26 / 163742	01.07.26	19.07.26		24	14274/V002/10001; / 14274/V002/10001	494.84	0.00	2,352,404.96	0.00
26 / 1775	02.07.26	IFA	26 / 163760	01.07.26	19.07.26		24	14292/V002/10001; / 14292/V002/10001	509.45	0.00	2,352,914.41	0.00
26 / 1775	02.07.26	IFA	26 / 163769	01.07.26	19.07.26		24	14301/V002/10001; / 14301/V002/10001	449.14	0.00	2,353,363.55	0.00
26 / 1775	02.07.26	IFA	26 / 163825	01.07.26	19.07.26		24	14357/V002/10001; / 14357/V002/10001	495.95	0.00	2,353,859.50	0.00
26 / 1775	02.07.26	IFA	26 / 164346	01.07.26	19.07.26		2330	414/V530/10001; / 414/V530/10001	490.96	0.00	2,354,350.46	0.00
26 / 1775	02.07.26	IFA	26 / 164264	01.07.26	19.07.26		2320	2710/V520/10001; / 2710/V520/10001	480.46	0.00	2,354,830.92	0.00
26 / 1775	02.07.26	IFA	26 / 164313	01.07.26	19.07.26		2324	2311/V524/10001; / 2311/V524/10001	457.81	0.00	2,355,288.73	0.00
26 / 1775	02.07.26	IFA	26 / 164258	01.07.26	19.07.26		2320	2704/V520/10001; / 2704/V520/10001	498.33	0.00	2,355,787.06	0.00
26 / 1775	02.07.26	IFA	26 / 164262	01.07.26	19.07.26		2320	2708/V520/10001; / 2708/V520/10001	406.80	0.00	2,356,193.86	0.00
26 / 1775	02.07.26	IFA	26 / 164086	01.07.26	19.07.26		239	2499/V509/10001; / 2499/V509/10001	496.59	0.00	2,356,690.45	0.00
26 / 1775	02.07.26	IFA	26 / 164066	01.07.26	19.07.26		238	2753/V508/10001; / 2753/V508/10001	448.23	0.00	2,357,138.68	0.00
26 / 1775	02.07.26	IFA	26 / 164395	01.07.26	19.07.26		2332	2407/V532/10001; / 2407/V532/10001	482.05	0.00	2,357,620.73	0.00
26 / 1775	02.07.26	IFA	26 / 164381	01.07.26	19.07.26		2332	2393/V532/10001; / 2393/V532/10001	497.33	0.00	2,358,118.06	0.00

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26 / 1775	02.07.26	IFA	26 / 164559	01.07.26	19.07.26		2340	2495/V540/10001; / 2495/V540/10001	479.49	0.00	2,358,597.55	0.00
26 / 1775	02.07.26	IFA	26 / 164503	01.07.26	19.07.26		2337	2004/V537/10001; / 2004/V537/10001	460.21	0.00	2,359,057.76	0.00
26 / 1775	02.07.26	IFA	26 / 164487	01.07.26	19.07.26		2336	2431/V536/10001; / 2431/V536/10001	494.30	0.00	2,359,552.06	0.00
26 / 1775	02.07.26	IFA	26 / 164532	01.07.26	19.07.26		2339	2386/V539/10001; / 2386/V539/10001	484.39	0.00	2,360,036.45	0.00
26 / 1775	02.07.26	IFA	26 / 164534	01.07.26	19.07.26		2339	2388/V539/10001; / 2388/V539/10001	358.44	0.00	2,360,394.89	0.00
26 / 1775	02.07.26	IFA	26 / 164545	01.07.26	19.07.26		2339	2399/V539/10001; / 2399/V539/10001	370.33	0.00	2,360,765.22	0.00
26 / 1775	02.07.26	IFA	26 / 164511	01.07.26	19.07.26		2338	2241/V538/10001; / 2241/V538/10001	503.49	0.00	2,361,268.71	0.00
26 / 1775	02.07.26	IFA	26 / 164517	01.07.26	19.07.26		2338	2247/V538/10001; / 2247/V538/10001	492.81	0.00	2,361,761.52	0.00
26 / 1775	02.07.26	IFA	26 / 164441	01.07.26	19.07.26		2334	2767/V534/10001; / 2767/V534/10001	485.76	0.00	2,362,247.28	0.00
26 / 1775	02.07.26	IFA	26 / 163747	01.07.26	19.07.26		24	14279/V002/10001; / 14279/V002/10001	450.30	0.00	2,362,697.58	0.00
26 / 1775	02.07.26	IFA	26 / 163762	01.07.26	19.07.26		24	14294/V002/10001; / 14294/V002/10001	455.08	0.00	2,363,152.66	0.00
26 / 1775	02.07.26	IFA	26 / 163774	01.07.26	19.07.26		24	14306/V002/10001; / 14306/V002/10001	465.96	0.00	2,363,618.62	0.00
26 / 1775	02.07.26	IFA	26 / 163775	01.07.26	19.07.26		24	14307/V002/10001; / 14307/V002/10001	459.55	0.00	2,364,078.17	0.00
26 / 1775	02.07.26	IFA	26 / 163781	01.07.26	19.07.26		24	14313/V002/10001; / 14313/V002/10001	445.17	0.00	2,364,523.34	0.00
26 / 1775	02.07.26	IFA	26 / 163821	01.07.26	19.07.26		24	14353/V002/10001; / 14353/V002/10001	496.45	0.00	2,365,019.79	0.00
26 / 1775	02.07.26	IFA	26 / 164329	01.07.26	19.07.26		2324	2327/V524/10001; / 2327/V524/10001	503.66	0.00	2,365,523.45	0.00
26 / 1775	02.07.26	IFA	26 / 187809	01.07.26	19.07.26		24	17677/V002/10001; / 17677/V002/10001	495.03	0.00	2,366,018.48	0.00
26 / 1775	02.07.26	IFA	26 / 164493	01.07.26	19.07.26		2337	1994/V537/10001; / 1994/V537/10001	445.22	0.00	2,366,463.70	0.00
26 / 1775	02.07.26	IFA	26 / 164452	01.07.26	19.07.26		2335	2072/V535/10001; / 2072/V535/10001	468.10	0.00	2,366,931.80	0.00
26 / 1775	02.07.26	IFA	26 / 164418	01.07.26	19.07.26		2333	2437/V533/10001; / 2437/V533/10001	452.04	0.00	2,367,383.84	0.00
26 / 1775	02.07.26	IFA	26 / 163714	01.07.26	19.07.26		24	14246/V002/10001; / 14246/V002/10001	490.10	0.00	2,367,873.94	0.00
26 / 1775	02.07.26	IFA	26 / 163717	01.07.26	19.07.26		24	14249/V002/10001; / 14249/V002/10001	422.00	0.00	2,368,295.94	0.00
26 / 1775	02.07.26	IFA	26 / 163727	01.07.26	19.07.26		24	14259/V002/10001; / 14259/V002/10001	457.18	0.00	2,368,753.12	0.00
26 / 1775	02.07.26	IFA	26 / 163739	01.07.26	19.07.26		24	14271/V002/10001; / 14271/V002/10001	483.60	0.00	2,369,236.72	0.00
26 / 1775	02.07.26	IFA	26 / 163799	01.07.26	19.07.26		24	14331/V002/10001; / 14331/V002/10001	404.20	0.00	2,369,640.92	0.00
26 / 1775	02.07.26	IFA	26 / 164234	01.07.26	19.07.26		2318	2571/V518/10001; / 2571/V518/10001	322.39	0.00	2,369,963.31	0.00
26 / 1775	02.07.26	IFA	26 / 164225	01.07.26	19.07.26		2317	1312/V517/10001; / 1312/V517/10001	399.25	0.00	2,370,362.56	0.00
26 / 1775	02.07.26	IFA	26 / 164121	01.07.26	19.07.26		2311	2468/V511/10001; / 2468/V511/10001	447.88	0.00	2,370,810.44	0.00
26 / 1775	02.07.26	IFA	26 / 164254	01.07.26	19.07.26		2320	2700/V520/10001; / 2700/V520/10001	468.84	0.00	2,371,279.28	0.00
26 / 1775	02.07.26	IFA	26 / 164261	01.07.26	19.07.26		2320	2707/V520/10001; / 2707/V520/10001	490.53	0.00	2,371,769.81	0.00
26 / 1775	02.07.26	IFA	26 / 164061	01.07.26	19.07.26		238	2748/V508/10001; / 2748/V508/10001	454.55	0.00	2,372,224.36	0.00
26 / 1775	02.07.26	IFA	26 / 164386	01.07.26	19.07.26		2332	2398/V532/10001; / 2398/V532/10001	498.69	0.00	2,372,723.05	0.00
26 / 1775	02.07.26	IFA	26 / 164555	01.07.26	19.07.26		2340	2491/V540/10001; / 2491/V540/10001	456.80	0.00	2,373,179.85	0.00
26 / 1775	02.07.26	IFA	26 / 164479	01.07.26	19.07.26		2336	2423/V536/10001; / 2423/V536/10001	461.23	0.00	2,373,641.08	0.00
26 / 1775	02.07.26	IFA	26 / 164464	01.07.26	19.07.26		2335	2084/V535/10001; / 2084/V535/10001	444.46	0.00	2,374,085.54	0.00
26 / 1775	02.07.26	IFA	26 / 164450	01.07.26	19.07.26		2335	2070/V535/10001; / 2070/V535/10001	488.81	0.00	2,374,574.35	0.00
26 / 1775	02.07.26	IFA	26 / 164591	01.07.26	19.07.26		2360	2163/V560/10001; / 2163/V560/10001	499.86	0.00	2,375,074.21	0.00
26 / 1775	02.07.26	IFA	26 / 164530	01.07.26	19.07.26		2339	2384/V539/10001; / 2384/V539/10001	493.63	0.00	2,375,567.84	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 / 1775	02.07.26	IFA	26 / 164533	01.07.26	19.07.26		2339	2387/V539/10001; / 2387/V539/10001	491.68	0.00	2,376,059.52	0.00
26 / 1775	02.07.26	IFA	26 / 164531	01.07.26	19.07.26		2339	2385/V539/10001; / 2385/V539/10001	493.19	0.00	2,376,552.71	0.00
26 / 1775	02.07.26	IFA	26 / 164518	01.07.26	19.07.26		2338	2248/V538/10001; / 2248/V538/10001	281.84	0.00	2,376,834.55	0.00
26 / 1775	02.07.26	IFA	26 / 164380	01.07.26	19.07.26		2332	2392/V532/10001; / 2392/V532/10001	440.94	0.00	2,377,275.49	0.00
26 / 1775	02.07.26	IFA	26 / 163954	01.07.26	30.08.26		21	36706/V014/10001; / 36706/V014/10001	4,437.78	0.00	2,381,713.27	0.00
26 / 1775	02.07.26	IFA	26 / 165134	02.07.26	20.07.26		2320	2744/V520/10001; / 2744/V520/10001	310.36	0.00	2,382,023.63	0.00
26 / 1775	02.07.26	IFA	26 / 165020	02.07.26	20.07.26		2314	1839/V514/10001; / 1839/V514/10001	411.00	0.00	2,382,434.63	0.00
26 / 1775	02.07.26	IFA	26 / 165001	02.07.26	20.07.26		2313	2570/V513/10001; / 2570/V513/10001	453.08	0.00	2,382,887.71	0.00
26 / 1775	02.07.26	IFA	26 / 165003	02.07.26	20.07.26		2313	2572/V513/10001; / 2572/V513/10001	130.08	0.00	2,383,017.79	0.00
26 / 1775	02.07.26	IFA	26 / 164936	02.07.26	20.07.26		2310	2568/V510/10001; / 2568/V510/10001	497.51	0.00	2,383,515.30	0.00
26 / 1775	02.07.26	IFA	26 / 164831	02.07.26	20.07.26		231	1481/V501/10001; / 1481/V501/10001	501.04	0.00	2,384,016.34	0.00
26 / 1775	02.07.26	IFA	26 / 164837	02.07.26	20.07.26		231	1487/V501/10001; / 1487/V501/10001	490.58	0.00	2,384,506.92	0.00
26 / 1775	02.07.26	IFA	26 / 165162	02.07.26	20.07.26		2324	2338/V524/10001; / 2338/V524/10001	501.59	0.00	2,385,008.51	0.00
26 / 1775	02.07.26	IFA	26 / 165143	02.07.26	20.07.26		2321	1508/V521/10001; / 1508/V521/10001	493.44	0.00	2,385,501.95	0.00
26 / 1775	02.07.26	IFA	26 / 165295	02.07.26	20.07.26		2335	2090/V535/10001; / 2090/V535/10001	130.33	0.00	2,385,632.28	0.00
26 / 1775	02.07.26	IFA	26 / 165273	02.07.26	20.07.26		2334	2774/V534/10001; / 2774/V534/10001	454.65	0.00	2,386,086.93	0.00
26 / 1775	02.07.26	IFA	26 / 165279	02.07.26	20.07.26		2334	2780/V534/10001; / 2780/V534/10001	221.26	0.00	2,386,308.19	0.00
26 / 1775	02.07.26	IFA	26 / 165264	02.07.26	20.07.26		2333	2457/V533/10001; / 2457/V533/10001	449.50	0.00	2,386,757.69	0.00
26 / 1775	02.07.26	IFA	26 / 164824	02.07.26	20.07.26		231	1474/V501/10001; / 1474/V501/10001	443.80	0.00	2,387,201.49	0.00
26 / 1775	02.07.26	IFA	26 / 165158	02.07.26	20.07.26		2324	2334/V524/10001; / 2334/V524/10001	491.89	0.00	2,387,693.38	0.00
26 / 1775	02.07.26	IFA	26 / 165590	02.07.26	20.07.26		24	14400/V002/10001; / 14400/V002/10001	489.81	0.00	2,388,183.19	0.00
26 / 1775	02.07.26	IFA	26 / 165594	02.07.26	20.07.26		24	14404/V002/10001; / 14404/V002/10001	491.25	0.00	2,388,674.44	0.00
26 / 1775	02.07.26	IFA	26 / 165649	02.07.26	20.07.26		24	14459/V002/10001; / 14459/V002/10001	416.43	0.00	2,389,090.87	0.00
26 / 1775	02.07.26	IFA	26 / 165697	02.07.26	20.07.26		24	14507/V002/10001; / 14507/V002/10001	488.19	0.00	2,389,579.06	0.00
26 / 1775	02.07.26	IFA	26 / 165708	02.07.26	20.07.26		24	14518/V002/10001; / 14518/V002/10001	497.65	0.00	2,390,076.71	0.00
26 / 1775	02.07.26	IFA	26 / 165776	02.07.26	20.07.26		2339	2409/V539/10001; / 2409/V539/10001	497.28	0.00	2,390,573.99	0.00
26 / 1775	02.07.26	IFA	26 / 165787	02.07.26	20.07.26		2339	2420/V539/10001; / 2420/V539/10001	459.50	0.00	2,391,033.49	0.00
26 / 1775	02.07.26	IFA	26 / 164886	02.07.26	20.07.26		238	2781/V508/10001; / 2781/V508/10001	449.45	0.00	2,391,482.94	0.00
26 / 1775	02.07.26	IFA	26 / 165567	02.07.26	20.07.26		24	14377/V002/10001; / 14377/V002/10001	443.12	0.00	2,391,926.06	0.00
26 / 1775	02.07.26	IFA	26 / 165573	02.07.26	20.07.26		24	14383/V002/10001; / 14383/V002/10001	451.15	0.00	2,392,377.21	0.00
26 / 1775	02.07.26	IFA	26 / 165706	02.07.26	20.07.26		24	14516/V002/10001; / 14516/V002/10001	494.10	0.00	2,392,871.31	0.00
26 / 1775	02.07.26	IFA	26 / 165709	02.07.26	20.07.26		24	14519/V002/10001; / 14519/V002/10001	483.46	0.00	2,393,354.77	0.00
26 / 1775	02.07.26	IFA	26 / 165777	02.07.26	20.07.26		2339	2410/V539/10001; / 2410/V539/10001	491.20	0.00	2,393,845.97	0.00
26 / 1775	02.07.26	IFA	26 / 165790	02.07.26	20.07.26		2339	2423/V539/10001; / 2423/V539/10001	496.81	0.00	2,394,342.78	0.00
26 / 1775	02.07.26	IFA	26 / 165795	02.07.26	20.07.26		2339	2428/V539/10001; / 2428/V539/10001	180.00	0.00	2,394,522.78	0.00
26 / 1775	02.07.26	IFA	26 / 165797	02.07.26	20.07.26		2339	2430/V539/10001; / 2430/V539/10001	494.66	0.00	2,395,017.44	0.00
26 / 1775	02.07.26	IFA	26 / 165802	02.07.26	20.07.26		2339	2435/V539/10001; / 2435/V539/10001	487.76	0.00	2,395,505.20	0.00
26 / 1775	02.07.26	IFA	26 / 165806	02.07.26	20.07.26		2339	2439/V539/10001; / 2439/V539/10001	454.34	0.00	2,395,959.54	0.00

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26 / 1775	02.07.26	IFA	26 / 165268	02.07.26	20.07.26		2333	2461/V533/10001; / 2461/V533/10001	453.44	0.00	2,396,412.98	0.00
26 / 1775	02.07.26	IFA	26 / 165294	02.07.26	20.07.26		2335	2089/V535/10001; / 2089/V535/10001	220.46	0.00	2,396,633.44	0.00
26 / 1775	02.07.26	IFA	26 / 165320	02.07.26	20.07.26		2335	2115/V535/10001; / 2115/V535/10001	482.68	0.00	2,397,116.12	0.00
26 / 1775	02.07.26	IFA	26 / 165364	02.07.26	20.07.26		2338	2263/V538/10001; / 2263/V538/10001	504.84	0.00	2,397,620.96	0.00
26 / 1775	02.07.26	IFA	26 / 165286	02.07.26	20.07.26		2334	2787/V534/10001; / 2787/V534/10001	443.78	0.00	2,398,064.74	0.00
26 / 1775	02.07.26	IFA	26 / 165257	02.07.26	20.07.26		2333	2450/V533/10001; / 2450/V533/10001	518.38	0.00	2,398,583.12	0.00
26 / 1775	02.07.26	IFA	26 / 164827	02.07.26	20.07.26		231	1477/V501/10001; / 1477/V501/10001	493.11	0.00	2,399,076.23	0.00
26 / 1775	02.07.26	IFA	26 / 165278	02.07.26	20.07.26		2334	2779/V534/10001; / 2779/V534/10001	451.50	0.00	2,399,527.73	0.00
26 / 1775	02.07.26	IFA	26 / 165254	02.07.26	20.07.26		2333	2447/V533/10001; / 2447/V533/10001	439.86	0.00	2,399,967.59	0.00
26 / 1775	02.07.26	IFA	26 / 165267	02.07.26	20.07.26		2333	2460/V533/10001; / 2460/V533/10001	534.70	0.00	2,400,502.29	0.00
26 / 1775	02.07.26	IFA	26 / 165131	02.07.26	20.07.26		2320	2741/V520/10001; / 2741/V520/10001	453.40	0.00	2,400,955.69	0.00
26 / 1775	02.07.26	IFA	26 / 165024	02.07.26	20.07.26		2314	1843/V514/10001; / 1843/V514/10001	233.15	0.00	2,401,188.84	0.00
26 / 1775	02.07.26	IFA	26 / 165005	02.07.26	20.07.26		2313	2574/V513/10001; / 2574/V513/10001	446.75	0.00	2,401,635.59	0.00
26 / 1775	02.07.26	IFA	26 / 164944	02.07.26	20.07.26		2310	2576/V510/10001; / 2576/V510/10001	483.39	0.00	2,402,118.98	0.00
26 / 1775	02.07.26	IFA	26 / 165151	02.07.26	20.07.26		2321	1516/V521/10001; / 1516/V521/10001	456.96	0.00	2,402,575.94	0.00
26 / 1775	02.07.26	IFA	26 / 165581	02.07.26	20.07.26		24	14391/V002/10001; / 14391/V002/10001	511.19	0.00	2,403,087.13	0.00
26 / 1775	02.07.26	IFA	26 / 165684	02.07.26	20.07.26		24	14494/V002/10001; / 14494/V002/10001	489.67	0.00	2,403,576.80	0.00
26 / 1775	02.07.26	IFA	26 / 165690	02.07.26	20.07.26		24	14500/V002/10001; / 14500/V002/10001	455.45	0.00	2,404,032.25	0.00
26 / 1775	02.07.26	IFA	26 / 165694	02.07.26	20.07.26		24	14504/V002/10001; / 14504/V002/10001	450.92	0.00	2,404,483.17	0.00
26 / 1775	02.07.26	IFA	26 / 165715	02.07.26	20.07.26		24	14525/V002/10001; / 14525/V002/10001	490.09	0.00	2,404,973.26	0.00
26 / 1775	02.07.26	IFA	26 / 165716	02.07.26	20.07.26		24	14526/V002/10001; / 14526/V002/10001	442.77	0.00	2,405,416.03	0.00
26 / 1775	02.07.26	IFA	26 / 165761	02.07.26	20.07.26		2322	802/V522/10001; / 802/V522/10001	266.66	0.00	2,405,682.69	0.00
26 / 1775	02.07.26	IFA	26 / 164895	02.07.26	20.07.26		238	2790/V508/10001; / 2790/V508/10001	498.88	0.00	2,406,181.57	0.00
26 / 1775	02.07.26	IFA	26 / 164907	02.07.26	20.07.26		239	2519/V509/10001; / 2519/V509/10001	393.31	0.00	2,406,574.88	0.00
26 / 1775	02.07.26	IFA	26 / 164875	02.07.26	20.07.26		238	2770/V508/10001; / 2770/V508/10001	466.98	0.00	2,407,041.86	0.00
26 / 1775	02.07.26	IFA	26 / 164853	02.07.26	20.07.26		234	2667/V504/10001; / 2667/V504/10001	501.60	0.00	2,407,543.46	0.00
26 / 1775	02.07.26	IFA	26 / 164854	02.07.26	20.07.26		234	2668/V504/10001; / 2668/V504/10001	521.85	0.00	2,408,065.31	0.00
26 / 1775	02.07.26	IFA	26 / 165298	02.07.26	20.07.26		2335	2093/V535/10001; / 2093/V535/10001	90.14	0.00	2,408,155.45	0.00
26 / 1775	02.07.26	IFA	26 / 165347	02.07.26	20.07.26		2337	2016/V537/10001; / 2016/V537/10001	175.40	0.00	2,408,330.85	0.00
26 / 1775	02.07.26	IFA	26 / 165223	02.07.26	20.07.26		2332	2415/V532/10001; / 2415/V532/10001	476.93	0.00	2,408,807.78	0.00
26 / 1775	02.07.26	IFA	26 / 165234	02.07.26	20.07.26		2332	2426/V532/10001; / 2426/V532/10001	445.15	0.00	2,409,252.93	0.00
26 / 1775	02.07.26	IFA	26 / 165324	02.07.26	20.07.26		2336	2438/V536/10001; / 2438/V536/10001	495.79	0.00	2,409,748.72	0.00
26 / 1775	02.07.26	IFA	26 / 164862	02.07.26	20.07.26		234	2676/V504/10001; / 2676/V504/10001	525.00	0.00	2,410,273.72	0.00
26 / 1775	02.07.26	IFA	26 / 165309	02.07.26	20.07.26		2335	2104/V535/10001; / 2104/V535/10001	459.93	0.00	2,410,733.65	0.00
26 / 1775	02.07.26	IFA	26 / 165312	02.07.26	20.07.26		2335	2107/V535/10001; / 2107/V535/10001	454.90	0.00	2,411,188.55	0.00
26 / 1775	02.07.26	IFA	26 / 165368	02.07.26	20.07.26		2338	2267/V538/10001; / 2267/V538/10001	475.48	0.00	2,411,664.03	0.00
26 / 1775	02.07.26	IFA	26 / 165346	02.07.26	20.07.26		2337	2015/V537/10001; / 2015/V537/10001	480.61	0.00	2,412,144.64	0.00
26 / 1775	02.07.26	IFA	26 / 165360	02.07.26	20.07.26		2338	2259/V538/10001; / 2259/V538/10001	93.44	0.00	2,412,238.08	0.00

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26 / 1775	02.07.26	IFA	26 / 165188	02.07.26	20.07.26		2330	434/V530/10001; / 434/V530/10001	447.23	0.00	2,412,685.31	0.00
26 / 1775	02.07.26	IFA	26 / 165029	02.07.26	20.07.26		2314	1848/V514/10001; / 1848/V514/10001	264.14	0.00	2,412,949.45	0.00
26 / 1775	02.07.26	IFA	26 / 165002	02.07.26	20.07.26		2313	2571/V513/10001; / 2571/V513/10001	441.14	0.00	2,413,390.59	0.00
26 / 1775	02.07.26	IFA	26 / 164999	02.07.26	20.07.26		2313	2568/V513/10001; / 2568/V513/10001	459.88	0.00	2,413,850.47	0.00
26 / 1775	02.07.26	IFA	26 / 164981	02.07.26	20.07.26		2312	2613/V512/10001; / 2613/V512/10001	444.15	0.00	2,414,294.62	0.00
26 / 1775	02.07.26	IFA	26 / 164937	02.07.26	20.07.26		2310	2569/V510/10001; / 2569/V510/10001	494.89	0.00	2,414,789.51	0.00
26 / 1775	02.07.26	IFA	26 / 164923	02.07.26	20.07.26		2310	2555/V510/10001; / 2555/V510/10001	449.03	0.00	2,415,238.54	0.00
26 / 1775	02.07.26	IFA	26 / 165583	02.07.26	20.07.26		24	14393/V002/10001; / 14393/V002/10001	489.44	0.00	2,415,727.98	0.00
26 / 1775	02.07.26	IFA	26 / 165592	02.07.26	20.07.26		24	14402/V002/10001; / 14402/V002/10001	479.47	0.00	2,416,207.45	0.00
26 / 1775	02.07.26	IFA	26 / 165612	02.07.26	20.07.26		24	14422/V002/10001; / 14422/V002/10001	452.99	0.00	2,416,660.44	0.00
26 / 1775	02.07.26	IFA	26 / 165629	02.07.26	20.07.26		24	14439/V002/10001; / 14439/V002/10001	356.77	0.00	2,417,017.21	0.00
26 / 1775	02.07.26	IFA	26 / 165636	02.07.26	20.07.26		24	14446/V002/10001; / 14446/V002/10001	446.31	0.00	2,417,463.52	0.00
26 / 1775	02.07.26	IFA	26 / 165692	02.07.26	20.07.26		24	14502/V002/10001; / 14502/V002/10001	447.68	0.00	2,417,911.20	0.00
26 / 1775	02.07.26	IFA	26 / 165785	02.07.26	20.07.26		2339	2418/V539/10001; / 2418/V539/10001	495.46	0.00	2,418,406.66	0.00
26 / 1775	02.07.26	IFA	26 / 165788	02.07.26	20.07.26		2339	2421/V539/10001; / 2421/V539/10001	490.83	0.00	2,418,897.49	0.00
26 / 1775	02.07.26	IFA	26 / 165794	02.07.26	20.07.26		2339	2427/V539/10001; / 2427/V539/10001	177.47	0.00	2,419,074.96	0.00
26 / 1775	02.07.26	IFA	26 / 164899	02.07.26	20.07.26		239	2511/V509/10001; / 2511/V509/10001	495.18	0.00	2,419,570.14	0.00
26 / 1775	02.07.26	IFA	26 / 164874	02.07.26	20.07.26		238	2769/V508/10001; / 2769/V508/10001	459.75	0.00	2,420,029.89	0.00
26 / 1775	02.07.26	IFA	26 / 165336	02.07.26	20.07.26		2336	2450/V536/10001; / 2450/V536/10001	484.10	0.00	2,420,513.99	0.00
26 / 1775	02.07.26	IFA	26 / 165296	02.07.26	20.07.26		2335	2091/V535/10001; / 2091/V535/10001	485.33	0.00	2,420,999.32	0.00
26 / 1775	02.07.26	IFA	26 / 165308	02.07.26	20.07.26		2335	2103/V535/10001; / 2103/V535/10001	409.84	0.00	2,421,409.16	0.00
26 / 1775	02.07.26	IFA	26 / 165313	02.07.26	20.07.26		2335	2108/V535/10001; / 2108/V535/10001	490.83	0.00	2,421,899.99	0.00
26 / 1775	02.07.26	IFA	26 / 165315	02.07.26	20.07.26		2335	2110/V535/10001; / 2110/V535/10001	493.68	0.00	2,422,393.67	0.00
26 / 1775	02.07.26	IFA	26 / 165356	02.07.26	20.07.26		2338	2255/V538/10001; / 2255/V538/10001	527.45	0.00	2,422,921.12	0.00
26 / 1775	02.07.26	IFA	26 / 165363	02.07.26	20.07.26		2338	2262/V538/10001; / 2262/V538/10001	540.65	0.00	2,423,461.77	0.00
26 / 1775	02.07.26	IFA	26 / 165371	02.07.26	20.07.26		2338	2270/V538/10001; / 2270/V538/10001	533.79	0.00	2,423,995.56	0.00
26 / 1775	02.07.26	IFA	26 / 165354	02.07.26	20.07.26		2338	2253/V538/10001; / 2253/V538/10001	218.74	0.00	2,424,214.30	0.00
26 / 1775	02.07.26	IFA	26 / 165104	02.07.26	20.07.26		2318	2605/V518/10001; / 2605/V518/10001	492.41	0.00	2,424,706.71	0.00
26 / 1775	02.07.26	IFA	26 / 165084	02.07.26	20.07.26		2317	1328/V517/10001; / 1328/V517/10001	445.09	0.00	2,425,151.80	0.00
26 / 1775	02.07.26	IFA	26 / 165022	02.07.26	20.07.26		2314	1841/V514/10001; / 1841/V514/10001	349.41	0.00	2,425,501.21	0.00
26 / 1775	02.07.26	IFA	26 / 165370	02.07.26	20.07.26		2338	2269/V538/10001; / 2269/V538/10001	472.58	0.00	2,425,973.79	0.00
26 / 1775	02.07.26	IFA	26 / 165276	02.07.26	20.07.26		2334	2777/V534/10001; / 2777/V534/10001	488.38	0.00	2,426,462.17	0.00
26 / 1775	02.07.26	IFA	26 / 165190	02.07.26	20.07.26		2331	2527/V531/10001; / 2527/V531/10001	220.55	0.00	2,426,682.72	0.00
26 / 1775	02.07.26	IFA	26 / 165090	02.07.26	20.07.26		2318	2591/V518/10001; / 2591/V518/10001	498.49	0.00	2,427,181.21	0.00
26 / 1775	02.07.26	IFA	26 / 164915	02.07.26	20.07.26		2310	2547/V510/10001; / 2547/V510/10001	450.36	0.00	2,427,631.57	0.00
26 / 1775	02.07.26	IFA	26 / 164921	02.07.26	20.07.26		2310	2553/V510/10001; / 2553/V510/10001	500.03	0.00	2,428,131.60	0.00
26 / 1775	02.07.26	IFA	26 / 165175	02.07.26	20.07.26		2324	2351/V524/10001; / 2351/V524/10001	499.89	0.00	2,428,631.49	0.00
26 / 1775	02.07.26	IFA	26 / 165163	02.07.26	20.07.26		2324	2339/V524/10001; / 2339/V524/10001	316.79	0.00	2,428,948.28	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 / 1775	02.07.26	IFA	26 / 165164	02.07.26	20.07.26		2324	2340/V524/10001; / 2340/V524/10001	310.82	0.00	2,429,259.10	0.00
26 / 1775	02.07.26	IFA	26 / 165137	02.07.26	20.07.26		2321	1502/V521/10001; / 1502/V521/10001	399.75	0.00	2,429,658.85	0.00
26 / 1775	02.07.26	IFA	26 / 165569	02.07.26	20.07.26		24	14379/V002/10001; / 14379/V002/10001	489.00	0.00	2,430,147.85	0.00
26 / 1775	02.07.26	IFA	26 / 165572	02.07.26	20.07.26		24	14382/V002/10001; / 14382/V002/10001	446.16	0.00	2,430,594.01	0.00
26 / 1775	02.07.26	IFA	26 / 165574	02.07.26	20.07.26		24	14384/V002/10001; / 14384/V002/10001	442.80	0.00	2,431,036.81	0.00
26 / 1775	02.07.26	IFA	26 / 165575	02.07.26	20.07.26		24	14385/V002/10001; / 14385/V002/10001	496.55	0.00	2,431,533.36	0.00
26 / 1775	02.07.26	IFA	26 / 165141	02.07.26	20.07.26		2321	1506/V521/10001; / 1506/V521/10001	458.42	0.00	2,431,991.78	0.00
26 / 1775	02.07.26	IFA	26 / 165571	02.07.26	20.07.26		24	14381/V002/10001; / 14381/V002/10001	478.99	0.00	2,432,470.77	0.00
26 / 1775	02.07.26	IFA	26 / 165584	02.07.26	20.07.26		24	14394/V002/10001; / 14394/V002/10001	598.60	0.00	2,433,069.37	0.00
26 / 1775	02.07.26	IFA	26 / 165593	02.07.26	20.07.26		24	14403/V002/10001; / 14403/V002/10001	493.83	0.00	2,433,563.20	0.00
26 / 1775	02.07.26	IFA	26 / 165598	02.07.26	20.07.26		24	14408/V002/10001; / 14408/V002/10001	505.22	0.00	2,434,068.42	0.00
26 / 1775	02.07.26	IFA	26 / 165600	02.07.26	20.07.26		24	14410/V002/10001; / 14410/V002/10001	513.27	0.00	2,434,581.69	0.00
26 / 1775	02.07.26	IFA	26 / 165605	02.07.26	20.07.26		24	14415/V002/10001; / 14415/V002/10001	458.46	0.00	2,435,040.15	0.00
26 / 1775	02.07.26	IFA	26 / 165606	02.07.26	20.07.26		24	14416/V002/10001; / 14416/V002/10001	457.26	0.00	2,435,497.41	0.00
26 / 1775	02.07.26	IFA	26 / 165614	02.07.26	20.07.26		24	14424/V002/10001; / 14424/V002/10001	441.53	0.00	2,435,938.94	0.00
26 / 1775	02.07.26	IFA	26 / 165660	02.07.26	20.07.26		24	14470/V002/10001; / 14470/V002/10001	500.41	0.00	2,436,439.35	0.00
26 / 1775	02.07.26	IFA	26 / 165756	02.07.26	20.07.26		2322	797/V522/10001; / 797/V522/10001	457.93	0.00	2,436,897.28	0.00
26 / 1775	02.07.26	IFA	26 / 165377	02.07.26	20.07.26		2340	2509/V540/10001; / 2509/V540/10001	451.25	0.00	2,437,348.53	0.00
26 / 1775	02.07.26	IFA	26 / 165189	02.07.26	20.07.26		2331	2526/V531/10001; / 2526/V531/10001	450.94	0.00	2,437,799.47	0.00
26 / 1775	02.07.26	IFA	26 / 164864	02.07.26	20.07.26		234	2678/V504/10001; / 2678/V504/10001	461.54	0.00	2,438,261.01	0.00
26 / 1775	02.07.26	IFA	26 / 165365	02.07.26	20.07.26		2338	2264/V538/10001; / 2264/V538/10001	143.55	0.00	2,438,404.56	0.00
26 / 1775	02.07.26	IFA	26 / 165343	02.07.26	20.07.26		2337	2012/V537/10001; / 2012/V537/10001	479.74	0.00	2,438,884.30	0.00
26 / 1775	02.07.26	IFA	26 / 165345	02.07.26	20.07.26		2337	2014/V537/10001; / 2014/V537/10001	269.32	0.00	2,439,153.62	0.00
26 / 1775	02.07.26	IFA	26 / 165350	02.07.26	20.07.26		2337	2019/V537/10001; / 2019/V537/10001	446.34	0.00	2,439,599.96	0.00
26 / 1775	02.07.26	IFA	26 / 165682	02.07.26	20.07.26		24	14492/V002/10001; / 14492/V002/10001	459.00	0.00	2,440,058.96	0.00
26 / 1775	02.07.26	IFA	26 / 165693	02.07.26	20.07.26		24	14503/V002/10001; / 14503/V002/10001	486.61	0.00	2,440,545.57	0.00
26 / 1775	02.07.26	IFA	26 / 165707	02.07.26	20.07.26		24	14517/V002/10001; / 14517/V002/10001	488.67	0.00	2,441,034.24	0.00
26 / 1775	02.07.26	IFA	26 / 165712	02.07.26	20.07.26		24	14522/V002/10001; / 14522/V002/10001	444.89	0.00	2,441,479.13	0.00
26 / 1775	02.07.26	IFA	26 / 165755	02.07.26	20.07.26		236	2189/V506/10001; / 2189/V506/10001	449.08	0.00	2,441,928.21	0.00
26 / 1775	02.07.26	IFA	26 / 165754	02.07.26	20.07.26		236	2188/V506/10001; / 2188/V506/10001	407.59	0.00	2,442,335.80	0.00
26 / 1775	02.07.26	IFA	26 / 165778	02.07.26	20.07.26		2339	2411/V539/10001; / 2411/V539/10001	453.25	0.00	2,442,789.05	0.00
26 / 1775	02.07.26	IFA	26 / 165792	02.07.26	20.07.26		2339	2425/V539/10001; / 2425/V539/10001	492.38	0.00	2,443,281.43	0.00
26 / 1775	02.07.26	IFA	26 / 165796	02.07.26	20.07.26		2339	2429/V539/10001; / 2429/V539/10001	226.56	0.00	2,443,507.99	0.00
26 / 1775	02.07.26	IFA	26 / 165798	02.07.26	20.07.26		2339	2431/V539/10001; / 2431/V539/10001	461.90	0.00	2,443,969.89	0.00
26 / 1775	02.07.26	IFA	26 / 165220	02.07.26	20.07.26		2332	2412/V532/10001; / 2412/V532/10001	492.81	0.00	2,444,462.70	0.00
26 / 1775	02.07.26	IFA	26 / 165366	02.07.26	20.07.26		2338	2265/V538/10001; / 2265/V538/10001	362.85	0.00	2,444,825.55	0.00
26 / 1775	02.07.26	IFA	26 / 165367	02.07.26	20.07.26		2338	2266/V538/10001; / 2266/V538/10001	524.26	0.00	2,445,349.81	0.00
26 / 1775	02.07.26	IFA	26 / 165191	02.07.26	20.07.26		2331	2528/V531/10001; / 2528/V531/10001	465.29	0.00	2,445,815.10	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 / 1775	02.07.26	IFA	26 / 165023	02.07.26	20.07.26		2314	1842/V514/10001; / 1842/V514/10001	229.85	0.00	2,446,044.95	0.00
26 / 1775	02.07.26	IFA	26 / 165019	02.07.26	20.07.26		2314	1838/V514/10001; / 1838/V514/10001	456.22	0.00	2,446,501.17	0.00
26 / 1775	02.07.26	IFA	26 / 164826	02.07.26	20.07.26		231	1476/V501/10001; / 1476/V501/10001	498.50	0.00	2,446,999.67	0.00
26 / 1775	02.07.26	IFA	26 / 164835	02.07.26	20.07.26		231	1485/V501/10001; / 1485/V501/10001	499.35	0.00	2,447,499.02	0.00
26 / 1775	02.07.26	IFA	26 / 165150	02.07.26	20.07.26		2321	1515/V521/10001; / 1515/V521/10001	498.79	0.00	2,447,997.81	0.00
26 / 1775	02.07.26	IFA	26 / 165582	02.07.26	20.07.26		24	14392/V002/10001; / 14392/V002/10001	502.17	0.00	2,448,499.98	0.00
26 / 1775	02.07.26	IFA	26 / 165585	02.07.26	20.07.26		24	14395/V002/10001; / 14395/V002/10001	536.94	0.00	2,449,036.92	0.00
26 / 1775	02.07.26	IFA	26 / 165613	02.07.26	20.07.26		24	14423/V002/10001; / 14423/V002/10001	406.28	0.00	2,449,443.20	0.00
26 / 1775	02.07.26	IFA	26 / 165623	02.07.26	20.07.26		24	14433/V002/10001; / 14433/V002/10001	456.34	0.00	2,449,899.54	0.00
26 / 1775	02.07.26	IFA	26 / 165711	02.07.26	20.07.26		24	14521/V002/10001; / 14521/V002/10001	444.05	0.00	2,450,343.59	0.00
26 / 1775	02.07.26	IFA	26 / 165757	02.07.26	20.07.26		2322	798/V522/10001; / 798/V522/10001	487.25	0.00	2,450,830.84	0.00
26 / 1775	02.07.26	IFA	26 / 164885	02.07.26	20.07.26		238	2780/V508/10001; / 2780/V508/10001	311.78	0.00	2,451,142.62	0.00
26 / 1775	02.07.26	IFA	26 / 165337	02.07.26	20.07.26		2336	2451/V536/10001; / 2451/V536/10001	491.74	0.00	2,451,634.36	0.00
26 / 1775	02.07.26	IFA	26 / 165341	02.07.26	20.07.26		2336	2455/V536/10001; / 2455/V536/10001	455.76	0.00	2,452,090.12	0.00
26 / 1775	02.07.26	IFA	26 / 165323	02.07.26	20.07.26		2336	2437/V536/10001; / 2437/V536/10001	482.45	0.00	2,452,572.57	0.00
26 / 1775	02.07.26	IFA	26 / 164863	02.07.26	20.07.26		234	2677/V504/10001; / 2677/V504/10001	476.75	0.00	2,453,049.32	0.00
26 / 1775	02.07.26	IFA	26 / 165303	02.07.26	20.07.26		2335	2098/V535/10001; / 2098/V535/10001	175.74	0.00	2,453,225.06	0.00
26 / 1775	02.07.26	IFA	26 / 165311	02.07.26	20.07.26		2335	2106/V535/10001; / 2106/V535/10001	456.60	0.00	2,453,681.66	0.00
26 / 1775	02.07.26	IFA	26 / 165231	02.07.26	20.07.26		2332	2423/V532/10001; / 2423/V532/10001	444.30	0.00	2,454,125.96	0.00
26 / 1775	02.07.26	IFA	26 / 165383	02.07.26	20.07.26		2340	2515/V540/10001; / 2515/V540/10001	524.01	0.00	2,454,649.97	0.00
26 / 1775	02.07.26	IFA	26 / 165340	02.07.26	20.07.26		2336	2454/V536/10001; / 2454/V536/10001	489.83	0.00	2,455,139.80	0.00
26 / 1775	02.07.26	IFA	26 / 164856	02.07.26	20.07.26		234	2670/V504/10001; / 2670/V504/10001	470.18	0.00	2,455,609.98	0.00
26 / 1775	02.07.26	IFA	26 / 165300	02.07.26	20.07.26		2335	2095/V535/10001; / 2095/V535/10001	480.46	0.00	2,456,090.44	0.00
26 / 1775	02.07.26	IFA	26 / 165319	02.07.26	20.07.26		2335	2114/V535/10001; / 2114/V535/10001	448.44	0.00	2,456,538.88	0.00
26 / 1775	02.07.26	IFA	26 / 164848	02.07.26	20.07.26		234	2662/V504/10001; / 2662/V504/10001	496.53	0.00	2,457,035.41	0.00
26 / 1775	02.07.26	IFA	26 / 164852	02.07.26	20.07.26		234	2666/V504/10001; / 2666/V504/10001	499.71	0.00	2,457,535.12	0.00
26 / 1775	02.07.26	IFA	26 / 165353	02.07.26	20.07.26		2338	2252/V538/10001; / 2252/V538/10001	215.90	0.00	2,457,751.02	0.00
26 / 1775	02.07.26	IFA	26 / 165362	02.07.26	20.07.26		2338	2261/V538/10001; / 2261/V538/10001	494.06	0.00	2,458,245.08	0.00
26 / 1775	02.07.26	IFA	26 / 165110	02.07.26	20.07.26		2318	2611/V518/10001; / 2611/V518/10001	448.99	0.00	2,458,694.07	0.00
26 / 1775	02.07.26	IFA	26 / 165025	02.07.26	20.07.26		2314	1844/V514/10001; / 1844/V514/10001	221.39	0.00	2,458,915.46	0.00
26 / 1775	02.07.26	IFA	26 / 165026	02.07.26	20.07.26		2314	1845/V514/10001; / 1845/V514/10001	447.26	0.00	2,459,362.72	0.00
26 / 1775	02.07.26	IFA	26 / 164917	02.07.26	20.07.26		2310	2549/V510/10001; / 2549/V510/10001	410.35	0.00	2,459,773.07	0.00
26 / 1775	02.07.26	IFA	26 / 164830	02.07.26	20.07.26		231	1480/V501/10001; / 1480/V501/10001	354.41	0.00	2,460,127.48	0.00
26 / 1775	02.07.26	IFA	26 / 165172	02.07.26	20.07.26		2324	2348/V524/10001; / 2348/V524/10001	312.68	0.00	2,460,440.16	0.00
26 / 1775	02.07.26	IFA	26 / 165568	02.07.26	20.07.26		24	14378/V002/10001; / 14378/V002/10001	450.54	0.00	2,460,890.70	0.00
26 / 1775	02.07.26	IFA	26 / 165586	02.07.26	20.07.26		24	14396/V002/10001; / 14396/V002/10001	488.03	0.00	2,461,378.73	0.00
26 / 1775	02.07.26	IFA	26 / 165596	02.07.26	20.07.26		24	14406/V002/10001; / 14406/V002/10001	516.80	0.00	2,461,895.53	0.00
26 / 1775	02.07.26	IFA	26 / 165622	02.07.26	20.07.26		24	14432/V002/10001; / 14432/V002/10001	455.43	0.00	2,462,350.96	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 / 1775	02.07.26	IFA	26 / 165628	02.07.26	20.07.26		24	14438/V002/10001; / 14438/V002/10001	575.50	0.00	2,462,926.46	0.00
26 / 1775	02.07.26	IFA	26 / 165631	02.07.26	20.07.26		24	14441/V002/10001; / 14441/V002/10001	447.49	0.00	2,463,373.95	0.00
26 / 1775	02.07.26	IFA	26 / 165635	02.07.26	20.07.26		24	14445/V002/10001; / 14445/V002/10001	449.57	0.00	2,463,823.52	0.00
26 / 1775	02.07.26	IFA	26 / 165641	02.07.26	20.07.26		24	14451/V002/10001; / 14451/V002/10001	446.64	0.00	2,464,270.16	0.00
26 / 1775	02.07.26	IFA	26 / 165642	02.07.26	20.07.26		24	14452/V002/10001; / 14452/V002/10001	446.11	0.00	2,464,716.27	0.00
26 / 1775	02.07.26	IFA	26 / 165650	02.07.26	20.07.26		24	14460/V002/10001; / 14460/V002/10001	450.47	0.00	2,465,166.74	0.00
26 / 1775	02.07.26	IFA	26 / 165651	02.07.26	20.07.26		24	14461/V002/10001; / 14461/V002/10001	446.07	0.00	2,465,612.81	0.00
26 / 1775	02.07.26	IFA	26 / 165663	02.07.26	20.07.26		24	14473/V002/10001; / 14473/V002/10001	452.85	0.00	2,466,065.66	0.00
26 / 1775	02.07.26	IFA	26 / 165685	02.07.26	20.07.26		24	14495/V002/10001; / 14495/V002/10001	510.26	0.00	2,466,575.92	0.00
26 / 1775	02.07.26	IFA	26 / 165805	02.07.26	20.07.26		2339	2438/V539/10001; / 2438/V539/10001	491.99	0.00	2,467,067.91	0.00
26 / 1775	02.07.26	IFA	26 / 165576	02.07.26	20.07.26		24	14386/V002/10001; / 14386/V002/10001	267.57	0.00	2,467,335.48	0.00
26 / 1775	02.07.26	IFA	26 / 165609	02.07.26	20.07.26		24	14419/V002/10001; / 14419/V002/10001	490.20	0.00	2,467,825.68	0.00
26 / 1775	02.07.26	IFA	26 / 165615	02.07.26	20.07.26		24	14425/V002/10001; / 14425/V002/10001	451.65	0.00	2,468,277.33	0.00
26 / 1775	02.07.26	IFA	26 / 165630	02.07.26	20.07.26		24	14440/V002/10001; / 14440/V002/10001	503.69	0.00	2,468,781.02	0.00
26 / 1775	02.07.26	IFA	26 / 165644	02.07.26	20.07.26		24	14454/V002/10001; / 14454/V002/10001	444.84	0.00	2,469,225.86	0.00
26 / 1775	02.07.26	IFA	26 / 165646	02.07.26	20.07.26		24	14456/V002/10001; / 14456/V002/10001	507.39	0.00	2,469,733.25	0.00
26 / 1775	02.07.26	IFA	26 / 165658	02.07.26	20.07.26		24	14468/V002/10001; / 14468/V002/10001	448.10	0.00	2,470,181.35	0.00
26 / 1775	02.07.26	IFA	26 / 164731	02.07.26	31.08.26		21	36764/V014/10001; / 36764/V014/10001	114.48	0.00	2,470,295.83	0.00
26 / 1775	02.07.26	IFA	26 / 164690	02.07.26	31.08.26		21	36699/V014/10001; / 36699/V014/10001	18,129.26	0.00	2,488,425.09	0.00
26 / 1781	03.07.26	ŽRN	26 / 147302	10.06.26	28.06.26	03.07.26	1	Uplata HR0010000-014-2628863 / 0010000	0.00	500,335.43	1,988,089.66	0.00
26 / 1803	06.07.26	IFA	26 / 165876	03.07.26	21.07.26		24	14561/V002/10001; / 14561/V002/10001	448.51	0.00	1,988,538.17	0.00
26 / 1803	06.07.26	IFA	26 / 165892	03.07.26	21.07.26		24	14577/V002/10001; / 14577/V002/10001	495.47	0.00	1,989,033.64	0.00
26 / 1803	06.07.26	IFA	26 / 166423	03.07.26	21.07.26		2330	436/V530/10001; / 436/V530/10001	498.14	0.00	1,989,531.78	0.00
26 / 1803	06.07.26	IFA	26 / 166482	03.07.26	21.07.26		2332	2453/V532/10001; / 2453/V532/10001	487.35	0.00	1,990,019.13	0.00
26 / 1803	06.07.26	IFA	26 / 166447	03.07.26	21.07.26		2331	2559/V531/10001; / 2559/V531/10001	437.23	0.00	1,990,456.36	0.00
26 / 1803	06.07.26	IFA	26 / 166212	03.07.26	21.07.26		239	2543/V509/10001; / 2543/V509/10001	466.45	0.00	1,990,922.81	0.00
26 / 1803	06.07.26	IFA	26 / 166214	03.07.26	21.07.26		239	2545/V509/10001; / 2545/V509/10001	433.31	0.00	1,991,356.12	0.00
26 / 1803	06.07.26	IFA	26 / 166550	03.07.26	21.07.26		2337	2028/V537/10001; / 2028/V537/10001	478.48	0.00	1,991,834.60	0.00
26 / 1803	06.07.26	IFA	26 / 166556	03.07.26	21.07.26		2337	2034/V537/10001; / 2034/V537/10001	436.80	0.00	1,992,271.40	0.00
26 / 1803	06.07.26	IFA	26 / 166561	03.07.26	21.07.26		2337	2039/V537/10001; / 2039/V537/10001	476.24	0.00	1,992,747.64	0.00
26 / 1803	06.07.26	IFA	26 / 166531	03.07.26	21.07.26		2336	2457/V536/10001; / 2457/V536/10001	449.21	0.00	1,993,196.85	0.00
26 / 1803	06.07.26	IFA	26 / 166293	03.07.26	21.07.26		2314	1856/V514/10001; / 1856/V514/10001	447.98	0.00	1,993,644.83	0.00
26 / 1803	06.07.26	IFA	26 / 166221	03.07.26	21.07.26		2310	2580/V510/10001; / 2580/V510/10001	490.19	0.00	1,994,135.02	0.00
26 / 1803	06.07.26	IFA	26 / 165929	03.07.26	21.07.26		24	14614/V002/10001; / 14614/V002/10001	453.65	0.00	1,994,588.67	0.00
26 / 1803	06.07.26	IFA	26 / 165988	03.07.26	21.07.26		24	14673/V002/10001; / 14673/V002/10001	459.40	0.00	1,995,048.07	0.00
26 / 1803	06.07.26	IFA	26 / 166522	03.07.26	21.07.26		2335	2125/V535/10001; / 2125/V535/10001	464.58	0.00	1,995,512.65	0.00
26 / 1803	06.07.26	IFA	26 / 166171	03.07.26	21.07.26		236	2201/V506/10001; / 2201/V506/10001	457.33	0.00	1,995,969.98	0.00
26 / 1803	06.07.26	IFA	26 / 166481	03.07.26	21.07.26		2332	2452/V532/10001; / 2452/V532/10001	404.55	0.00	1,996,374.53	0.00

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Konto 1200 Potraživanja od kupaca u zemlji

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26 / 1803	06.07.26	IFA	26 / 166452	03.07.26	21.07.26		2331	2564/V531/10001; / 2564/V531/10001	458.64	0.00	1,996,833.17	0.00
26 / 1803	06.07.26	IFA	26 / 165858	03.07.26	21.07.26		24	14543/V002/10001; / 14543/V002/10001	598.98	0.00	1,997,432.15	0.00
26 / 1803	06.07.26	IFA	26 / 165862	03.07.26	21.07.26		24	14547/V002/10001; / 14547/V002/10001	497.27	0.00	1,997,929.42	0.00
26 / 1803	06.07.26	IFA	26 / 165864	03.07.26	21.07.26		24	14549/V002/10001; / 14549/V002/10001	484.23	0.00	1,998,413.65	0.00
26 / 1803	06.07.26	IFA	26 / 165871	03.07.26	21.07.26		24	14556/V002/10001; / 14556/V002/10001	444.86	0.00	1,998,858.51	0.00
26 / 1803	06.07.26	IFA	26 / 165891	03.07.26	21.07.26		24	14576/V002/10001; / 14576/V002/10001	492.55	0.00	1,999,351.06	0.00
26 / 1803	06.07.26	IFA	26 / 165899	03.07.26	21.07.26		24	14584/V002/10001; / 14584/V002/10001	456.35	0.00	1,999,807.41	0.00
26 / 1803	06.07.26	IFA	26 / 166430	03.07.26	21.07.26		2330	443/V530/10001; / 443/V530/10001	486.03	0.00	2,000,293.44	0.00
26 / 1803	06.07.26	IFA	26 / 166441	03.07.26	21.07.26		2330	454/V530/10001; / 454/V530/10001	490.18	0.00	2,000,783.62	0.00
26 / 1803	06.07.26	IFA	26 / 166424	03.07.26	21.07.26		2330	437/V530/10001; / 437/V530/10001	449.16	0.00	2,001,232.78	0.00
26 / 1803	06.07.26	IFA	26 / 166596	03.07.26	21.07.26		2339	2446/V539/10001; / 2446/V539/10001	225.41	0.00	2,001,458.19	0.00
26 / 1803	06.07.26	IFA	26 / 166603	03.07.26	21.07.26		2339	2453/V539/10001; / 2453/V539/10001	488.83	0.00	2,001,947.02	0.00
26 / 1803	06.07.26	IFA	26 / 166578	03.07.26	21.07.26		2338	2285/V538/10001; / 2285/V538/10001	448.34	0.00	2,002,395.36	0.00
26 / 1803	06.07.26	IFA	26 / 166586	03.07.26	21.07.26		2338	2293/V538/10001; / 2293/V538/10001	184.39	0.00	2,002,579.75	0.00
26 / 1803	06.07.26	IFA	26 / 166215	03.07.26	21.07.26		239	2546/V509/10001; / 2546/V509/10001	412.41	0.00	2,002,992.16	0.00
26 / 1803	06.07.26	IFA	26 / 166551	03.07.26	21.07.26		2337	2029/V537/10001; / 2029/V537/10001	483.08	0.00	2,003,475.24	0.00
26 / 1803	06.07.26	IFA	26 / 166565	03.07.26	21.07.26		2337	2043/V537/10001; / 2043/V537/10001	441.11	0.00	2,003,916.35	0.00
26 / 1803	06.07.26	IFA	26 / 166339	03.07.26	21.07.26		2317	1337/V517/10001; / 1337/V517/10001	272.54	0.00	2,004,188.89	0.00
26 / 1803	06.07.26	IFA	26 / 166278	03.07.26	21.07.26		2313	2594/V513/10001; / 2594/V513/10001	416.73	0.00	2,004,605.62	0.00
26 / 1803	06.07.26	IFA	26 / 166291	03.07.26	21.07.26		2314	1854/V514/10001; / 1854/V514/10001	450.94	0.00	2,005,056.56	0.00
26 / 1803	06.07.26	IFA	26 / 165925	03.07.26	21.07.26		24	14610/V002/10001; / 14610/V002/10001	443.21	0.00	2,005,499.77	0.00
26 / 1803	06.07.26	IFA	26 / 165928	03.07.26	21.07.26		24	14613/V002/10001; / 14613/V002/10001	498.74	0.00	2,005,998.51	0.00
26 / 1803	06.07.26	IFA	26 / 166483	03.07.26	21.07.26		2333	2464/V533/10001; / 2464/V533/10001	454.66	0.00	2,006,453.17	0.00
26 / 1803	06.07.26	IFA	26 / 166717	03.07.26	21.07.26		2363	1993/V563/10001; / 1993/V563/10001	497.20	0.00	2,006,950.37	0.00
26 / 1803	06.07.26	IFA	26 / 166434	03.07.26	21.07.26		2330	447/V530/10001; / 447/V530/10001	453.85	0.00	2,007,404.22	0.00
26 / 1803	06.07.26	IFA	26 / 166440	03.07.26	21.07.26		2330	453/V530/10001; / 453/V530/10001	446.45	0.00	2,007,850.67	0.00
26 / 1803	06.07.26	IFA	26 / 166406	03.07.26	21.07.26		2322	819/V522/10001; / 819/V522/10001	351.59	0.00	2,008,202.26	0.00
26 / 1803	06.07.26	IFA	26 / 166625	03.07.26	21.07.26		2340	2530/V540/10001; / 2530/V540/10001	485.10	0.00	2,008,687.36	0.00
26 / 1803	06.07.26	IFA	26 / 166444	03.07.26	21.07.26		2331	2556/V531/10001; / 2556/V531/10001	445.21	0.00	2,009,132.57	0.00
26 / 1803	06.07.26	IFA	26 / 165866	03.07.26	21.07.26		24	14551/V002/10001; / 14551/V002/10001	492.96	0.00	2,009,625.53	0.00
26 / 1803	06.07.26	IFA	26 / 165869	03.07.26	21.07.26		24	14554/V002/10001; / 14554/V002/10001	448.28	0.00	2,010,073.81	0.00
26 / 1803	06.07.26	IFA	26 / 165880	03.07.26	21.07.26		24	14565/V002/10001; / 14565/V002/10001	451.32	0.00	2,010,525.13	0.00
26 / 1803	06.07.26	IFA	26 / 165884	03.07.26	21.07.26		24	14569/V002/10001; / 14569/V002/10001	463.01	0.00	2,010,988.14	0.00
26 / 1803	06.07.26	IFA	26 / 165887	03.07.26	21.07.26		24	14572/V002/10001; / 14572/V002/10001	460.16	0.00	2,011,448.30	0.00
26 / 1803	06.07.26	IFA	26 / 166630	03.07.26	21.07.26		2340	2535/V540/10001; / 2535/V540/10001	468.93	0.00	2,011,917.23	0.00
26 / 1803	06.07.26	IFA	26 / 166466	03.07.26	21.07.26		2331	2578/V531/10001; / 2578/V531/10001	497.83	0.00	2,012,415.06	0.00
26 / 1803	06.07.26	IFA	26 / 166608	03.07.26	21.07.26		2339	2458/V539/10001; / 2458/V539/10001	486.78	0.00	2,012,901.84	0.00
26 / 1803	06.07.26	IFA	26 / 166601	03.07.26	21.07.26		2339	2451/V539/10001; / 2451/V539/10001	481.95	0.00	2,013,383.79	0.00

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26 / 1803	06.07.26	IFA	26 / 166604	03.07.26	21.07.26		2339	2454/V539/10001; / 2454/V539/10001	483.66	0.00	2,013,867.45	0.00
26 / 1803	06.07.26	IFA	26 / 166577	03.07.26	21.07.26		2338	2284/V538/10001; / 2284/V538/10001	497.66	0.00	2,014,365.11	0.00
26 / 1803	06.07.26	IFA	26 / 166456	03.07.26	21.07.26		2331	2568/V531/10001; / 2568/V531/10001	500.08	0.00	2,014,865.19	0.00
26 / 1803	06.07.26	IFA	26 / 166554	03.07.26	21.07.26		2337	2032/V537/10001; / 2032/V537/10001	478.75	0.00	2,015,343.94	0.00
26 / 1803	06.07.26	IFA	26 / 166380	03.07.26	21.07.26		2320	2760/V520/10001; / 2760/V520/10001	460.16	0.00	2,015,804.10	0.00
26 / 1803	06.07.26	IFA	26 / 166363	03.07.26	21.07.26		2318	2631/V518/10001; / 2631/V518/10001	500.63	0.00	2,016,304.73	0.00
26 / 1803	06.07.26	IFA	26 / 166301	03.07.26	21.07.26		2314	1864/V514/10001; / 1864/V514/10001	454.05	0.00	2,016,758.78	0.00
26 / 1803	06.07.26	IFA	26 / 166294	03.07.26	21.07.26		2314	1857/V514/10001; / 1857/V514/10001	457.40	0.00	2,017,216.18	0.00
26 / 1803	06.07.26	IFA	26 / 166252	03.07.26	21.07.26		2312	2630/V512/10001; / 2630/V512/10001	185.66	0.00	2,017,401.84	0.00
26 / 1803	06.07.26	IFA	26 / 166253	03.07.26	21.07.26		2312	2631/V512/10001; / 2631/V512/10001	451.85	0.00	2,017,853.69	0.00
26 / 1803	06.07.26	IFA	26 / 165878	03.07.26	21.07.26		24	14563/V002/10001; / 14563/V002/10001	446.89	0.00	2,018,300.58	0.00
26 / 1803	06.07.26	IFA	26 / 165882	03.07.26	21.07.26		24	14567/V002/10001; / 14567/V002/10001	450.79	0.00	2,018,751.37	0.00
26 / 1803	06.07.26	IFA	26 / 165940	03.07.26	21.07.26		24	14625/V002/10001; / 14625/V002/10001	400.28	0.00	2,019,151.65	0.00
26 / 1803	06.07.26	IFA	26 / 165947	03.07.26	21.07.26		24	14632/V002/10001; / 14632/V002/10001	446.78	0.00	2,019,598.43	0.00
26 / 1803	06.07.26	IFA	26 / 166485	03.07.26	21.07.26		2333	2466/V533/10001; / 2466/V533/10001	446.22	0.00	2,020,044.65	0.00
26 / 1803	06.07.26	IFA	26 / 166429	03.07.26	21.07.26		2330	442/V530/10001; / 442/V530/10001	493.35	0.00	2,020,538.00	0.00
26 / 1803	06.07.26	IFA	26 / 166426	03.07.26	21.07.26		2330	439/V530/10001; / 439/V530/10001	489.98	0.00	2,021,027.98	0.00
26 / 1803	06.07.26	IFA	26 / 165921	03.07.26	21.07.26		24	14606/V002/10001; / 14606/V002/10001	447.36	0.00	2,021,475.34	0.00
26 / 1803	06.07.26	IFA	26 / 165957	03.07.26	21.07.26		24	14642/V002/10001; / 14642/V002/10001	498.21	0.00	2,021,973.55	0.00
26 / 1803	06.07.26	IFA	26 / 166529	03.07.26	21.07.26		2335	2132/V535/10001; / 2132/V535/10001	441.29	0.00	2,022,414.84	0.00
26 / 1803	06.07.26	IFA	26 / 166393	03.07.26	21.07.26		2321	1528/V521/10001; / 1528/V521/10001	498.01	0.00	2,022,912.85	0.00
26 / 1803	06.07.26	IFA	26 / 166164	03.07.26	21.07.26		236	2194/V506/10001; / 2194/V506/10001	227.21	0.00	2,023,140.06	0.00
26 / 1803	06.07.26	IFA	26 / 166136	03.07.26	21.07.26		234	2685/V504/10001; / 2685/V504/10001	500.79	0.00	2,023,640.85	0.00
26 / 1803	06.07.26	IFA	26 / 166467	03.07.26	21.07.26		2331	2579/V531/10001; / 2579/V531/10001	496.10	0.00	2,024,136.95	0.00
26 / 1803	06.07.26	IFA	26 / 166422	03.07.26	21.07.26		2330	435/V530/10001; / 435/V530/10001	488.44	0.00	2,024,625.39	0.00
26 / 1803	06.07.26	IFA	26 / 166618	03.07.26	21.07.26		2339	2468/V539/10001; / 2468/V539/10001	489.70	0.00	2,025,115.09	0.00
26 / 1803	06.07.26	IFA	26 / 166592	03.07.26	21.07.26		2339	2442/V539/10001; / 2442/V539/10001	496.28	0.00	2,025,611.37	0.00
26 / 1803	06.07.26	IFA	26 / 166595	03.07.26	21.07.26		2339	2445/V539/10001; / 2445/V539/10001	270.75	0.00	2,025,882.12	0.00
26 / 1803	06.07.26	IFA	26 / 166602	03.07.26	21.07.26		2339	2452/V539/10001; / 2452/V539/10001	494.81	0.00	2,026,376.93	0.00
26 / 1803	06.07.26	IFA	26 / 166581	03.07.26	21.07.26		2338	2288/V538/10001; / 2288/V538/10001	500.61	0.00	2,026,877.54	0.00
26 / 1803	06.07.26	IFA	26 / 166568	03.07.26	21.07.26		2337	2046/V537/10001; / 2046/V537/10001	476.53	0.00	2,027,354.07	0.00
26 / 1803	06.07.26	IFA	26 / 166210	03.07.26	21.07.26		239	2541/V509/10001; / 2541/V509/10001	497.28	0.00	2,027,851.35	0.00
26 / 1803	06.07.26	IFA	26 / 166566	03.07.26	21.07.26		2337	2044/V537/10001; / 2044/V537/10001	482.96	0.00	2,028,334.31	0.00
26 / 1803	06.07.26	IFA	26 / 166532	03.07.26	21.07.26		2336	2458/V536/10001; / 2458/V536/10001	196.45	0.00	2,028,530.76	0.00
26 / 1803	06.07.26	IFA	26 / 166340	03.07.26	21.07.26		2317	1338/V517/10001; / 1338/V517/10001	451.58	0.00	2,028,982.34	0.00
26 / 1803	06.07.26	IFA	26 / 166265	03.07.26	21.07.26		2312	2643/V512/10001; / 2643/V512/10001	455.35	0.00	2,029,437.69	0.00
26 / 1803	06.07.26	IFA	26 / 166222	03.07.26	21.07.26		2310	2581/V510/10001; / 2581/V510/10001	496.14	0.00	2,029,933.83	0.00
26 / 1803	06.07.26	IFA	26 / 165857	03.07.26	21.07.26		24	14542/V002/10001; / 14542/V002/10001	542.86	0.00	2,030,476.69	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 / 1803	06.07.26	IFA	26 / 165886	03.07.26	21.07.26		24	14571/V002/10001; / 14571/V002/10001	451.31	0.00	2,030,928.00	0.00
26 / 1803	06.07.26	IFA	26 / 165890	03.07.26	21.07.26		24	14575/V002/10001; / 14575/V002/10001	489.23	0.00	2,031,417.23	0.00
26 / 1803	06.07.26	IFA	26 / 165893	03.07.26	21.07.26		24	14578/V002/10001; / 14578/V002/10001	369.51	0.00	2,031,786.74	0.00
26 / 1803	06.07.26	IFA	26 / 165846	03.07.26	21.07.26		24	14531/V002/10001; / 14531/V002/10001	452.60	0.00	2,032,239.34	0.00
26 / 1803	06.07.26	IFA	26 / 165994	03.07.26	21.07.26		24	14679/V002/10001; / 14679/V002/10001	494.73	0.00	2,032,734.07	0.00
26 / 1803	06.07.26	IFA	26 / 165931	03.07.26	21.07.26		24	14616/V002/10001; / 14616/V002/10001	449.02	0.00	2,033,183.09	0.00
26 / 1803	06.07.26	IFA	26 / 165932	03.07.26	21.07.26		24	14617/V002/10001; / 14617/V002/10001	482.29	0.00	2,033,665.38	0.00
26 / 1803	06.07.26	IFA	26 / 165937	03.07.26	21.07.26		24	14622/V002/10001; / 14622/V002/10001	442.44	0.00	2,034,107.82	0.00
26 / 1803	06.07.26	IFA	26 / 165959	03.07.26	21.07.26		24	14644/V002/10001; / 14644/V002/10001	496.48	0.00	2,034,604.30	0.00
26 / 1803	06.07.26	IFA	26 / 166173	03.07.26	21.07.26		236	2203/V506/10001; / 2203/V506/10001	407.22	0.00	2,035,011.52	0.00
26 / 1803	06.07.26	IFA	26 / 166627	03.07.26	21.07.26		2340	2532/V540/10001; / 2532/V540/10001	487.11	0.00	2,035,498.63	0.00
26 / 1803	06.07.26	IFA	26 / 166628	03.07.26	21.07.26		2340	2533/V540/10001; / 2533/V540/10001	680.61	0.00	2,036,179.24	0.00
26 / 1803	06.07.26	IFA	26 / 166614	03.07.26	21.07.26		2339	2464/V539/10001; / 2464/V539/10001	493.95	0.00	2,036,673.19	0.00
26 / 1803	06.07.26	IFA	26 / 166576	03.07.26	21.07.26		2338	2283/V538/10001; / 2283/V538/10001	214.79	0.00	2,036,887.98	0.00
26 / 1803	06.07.26	IFA	26 / 166579	03.07.26	21.07.26		2338	2286/V538/10001; / 2286/V538/10001	536.76	0.00	2,037,424.74	0.00
26 / 1803	06.07.26	IFA	26 / 166470	03.07.26	21.07.26		2332	2441/V532/10001; / 2441/V532/10001	441.66	0.00	2,037,866.40	0.00
26 / 1803	06.07.26	IFA	26 / 166451	03.07.26	21.07.26		2331	2563/V531/10001; / 2563/V531/10001	444.46	0.00	2,038,310.86	0.00
26 / 1803	06.07.26	IFA	26 / 166176	03.07.26	21.07.26		236	2206/V506/10001; / 2206/V506/10001	458.24	0.00	2,038,769.10	0.00
26 / 1803	06.07.26	IFA	26 / 166202	03.07.26	21.07.26		239	2533/V509/10001; / 2533/V509/10001	226.19	0.00	2,038,995.29	0.00
26 / 1803	06.07.26	IFA	26 / 166298	03.07.26	21.07.26		2314	1861/V514/10001; / 1861/V514/10001	449.53	0.00	2,039,444.82	0.00
26 / 1803	06.07.26	IFA	26 / 166280	03.07.26	21.07.26		2313	2596/V513/10001; / 2596/V513/10001	447.05	0.00	2,039,891.87	0.00
26 / 1803	06.07.26	IFA	26 / 165958	03.07.26	21.07.26		24	14643/V002/10001; / 14643/V002/10001	492.18	0.00	2,040,384.05	0.00
26 / 1803	06.07.26	IFA	26 / 166514	03.07.26	21.07.26		2335	2117/V535/10001; / 2117/V535/10001	43.32	0.00	2,040,427.37	0.00
26 / 1803	06.07.26	IFA	26 / 166521	03.07.26	21.07.26		2335	2124/V535/10001; / 2124/V535/10001	455.86	0.00	2,040,883.23	0.00
26 / 1803	06.07.26	IFA	26 / 166515	03.07.26	21.07.26		2335	2118/V535/10001; / 2118/V535/10001	317.20	0.00	2,041,200.43	0.00
26 / 1803	06.07.26	IFA	26 / 166486	03.07.26	21.07.26		2333	2467/V533/10001; / 2467/V533/10001	444.99	0.00	2,041,645.42	0.00
26 / 1803	06.07.26	IFA	26 / 165856	03.07.26	21.07.26		24	14541/V002/10001; / 14541/V002/10001	587.76	0.00	2,042,233.18	0.00
26 / 1803	06.07.26	IFA	26 / 165868	03.07.26	21.07.26		24	14553/V002/10001; / 14553/V002/10001	490.25	0.00	2,042,723.43	0.00
26 / 1803	06.07.26	IFA	26 / 165874	03.07.26	21.07.26		24	14559/V002/10001; / 14559/V002/10001	447.36	0.00	2,043,170.79	0.00
26 / 1803	06.07.26	IFA	26 / 165877	03.07.26	21.07.26		24	14562/V002/10001; / 14562/V002/10001	182.20	0.00	2,043,352.99	0.00
26 / 1803	06.07.26	IFA	26 / 165885	03.07.26	21.07.26		24	14570/V002/10001; / 14570/V002/10001	445.67	0.00	2,043,798.66	0.00
26 / 1803	06.07.26	IFA	26 / 165923	03.07.26	21.07.26		24	14608/V002/10001; / 14608/V002/10001	404.89	0.00	2,044,203.55	0.00
26 / 1803	06.07.26	IFA	26 / 165924	03.07.26	21.07.26		24	14609/V002/10001; / 14609/V002/10001	456.94	0.00	2,044,660.49	0.00
26 / 1803	06.07.26	IFA	26 / 166620	03.07.26	21.07.26		2339	2470/V539/10001; / 2470/V539/10001	496.98	0.00	2,045,157.47	0.00
26 / 1803	06.07.26	IFA	26 / 166621	03.07.26	21.07.26		2339	2471/V539/10001; / 2471/V539/10001	490.79	0.00	2,045,648.26	0.00
26 / 1803	06.07.26	IFA	26 / 166584	03.07.26	21.07.26		2338	2291/V538/10001; / 2291/V538/10001	528.86	0.00	2,046,177.12	0.00
26 / 1803	06.07.26	IFA	26 / 165867	03.07.26	21.07.26		24	14552/V002/10001; / 14552/V002/10001	447.22	0.00	2,046,624.34	0.00
26 / 1803	06.07.26	IFA	26 / 165872	03.07.26	21.07.26		24	14557/V002/10001; / 14557/V002/10001	322.42	0.00	2,046,946.76	0.00

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26 / 1803	06.07.26	IFA	26 / 165875	03.07.26	21.07.26		24	14560/V002/10001; / 14560/V002/10001	457.48	0.00	2,047,404.24	0.00
26 / 1803	06.07.26	IFA	26 / 165883	03.07.26	21.07.26		24	14568/V002/10001; / 14568/V002/10001	492.13	0.00	2,047,896.37	0.00
26 / 1803	06.07.26	IFA	26 / 166542	03.07.26	21.07.26		2336	2468/V536/10001; / 2468/V536/10001	453.80	0.00	2,048,350.17	0.00
26 / 1803	06.07.26	IFA	26 / 166523	03.07.26	21.07.26		2335	2126/V535/10001; / 2126/V535/10001	490.28	0.00	2,048,840.45	0.00
26 / 1803	06.07.26	IFA	26 / 166513	03.07.26	21.07.26		2335	2116/V535/10001; / 2116/V535/10001	400.90	0.00	2,049,241.35	0.00
26 / 1803	06.07.26	IFA	26 / 166431	03.07.26	21.07.26		2330	444/V530/10001; / 444/V530/10001	613.18	0.00	2,049,854.53	0.00
26 / 1803	06.07.26	IFA	26 / 166404	03.07.26	21.07.26		2322	817/V522/10001; / 817/V522/10001	494.83	0.00	2,050,349.36	0.00
26 / 1803	06.07.26	IFA	26 / 166448	03.07.26	21.07.26		2331	2560/V531/10001; / 2560/V531/10001	503.93	0.00	2,050,853.29	0.00
26 / 1803	06.07.26	IFA	26 / 166465	03.07.26	21.07.26		2331	2577/V531/10001; / 2577/V531/10001	484.81	0.00	2,051,338.10	0.00
26 / 1803	06.07.26	IFA	26 / 166425	03.07.26	21.07.26		2330	438/V530/10001; / 438/V530/10001	489.73	0.00	2,051,827.83	0.00
26 / 1803	06.07.26	IFA	26 / 166132	03.07.26	21.07.26		234	2681/V504/10001; / 2681/V504/10001	449.23	0.00	2,052,277.06	0.00
26 / 1803	06.07.26	IFA	26 / 166610	03.07.26	21.07.26		2339	2460/V539/10001; / 2460/V539/10001	489.35	0.00	2,052,766.41	0.00
26 / 1803	06.07.26	IFA	26 / 166619	03.07.26	21.07.26		2339	2469/V539/10001; / 2469/V539/10001	489.86	0.00	2,053,256.27	0.00
26 / 1803	06.07.26	IFA	26 / 166599	03.07.26	21.07.26		2339	2449/V539/10001; / 2449/V539/10001	445.96	0.00	2,053,702.23	0.00
26 / 1803	06.07.26	IFA	26 / 166582	03.07.26	21.07.26		2338	2289/V538/10001; / 2289/V538/10001	491.35	0.00	2,054,193.58	0.00
26 / 1803	06.07.26	IFA	26 / 166555	03.07.26	21.07.26		2337	2033/V537/10001; / 2033/V537/10001	477.08	0.00	2,054,670.66	0.00
26 / 1803	06.07.26	IFA	26 / 166367	03.07.26	21.07.26		2320	2747/V520/10001; / 2747/V520/10001	454.83	0.00	2,055,125.49	0.00
26 / 1803	06.07.26	IFA	26 / 166310	03.07.26	21.07.26		2315	1910/V515/10001; / 1910/V515/10001	312.30	0.00	2,055,437.79	0.00
26 / 1803	06.07.26	IFA	26 / 166257	03.07.26	21.07.26		2312	2635/V512/10001; / 2635/V512/10001	443.26	0.00	2,055,881.05	0.00
26 / 1803	06.07.26	IFA	26 / 166268	03.07.26	21.07.26		2312	2646/V512/10001; / 2646/V512/10001	456.80	0.00	2,056,337.85	0.00
26 / 1803	06.07.26	IFA	26 / 165854	03.07.26	21.07.26		24	14539/V002/10001; / 14539/V002/10001	577.10	0.00	2,056,914.95	0.00
26 / 1803	06.07.26	IFA	26 / 165860	03.07.26	21.07.26		24	14545/V002/10001; / 14545/V002/10001	498.57	0.00	2,057,413.52	0.00
26 / 1803	06.07.26	IFA	26 / 165861	03.07.26	21.07.26		24	14546/V002/10001; / 14546/V002/10001	535.93	0.00	2,057,949.45	0.00
26 / 1803	06.07.26	IFA	26 / 165863	03.07.26	21.07.26		24	14548/V002/10001; / 14548/V002/10001	456.30	0.00	2,058,405.75	0.00
26 / 1803	06.07.26	IFA	26 / 165870	03.07.26	21.07.26		24	14555/V002/10001; / 14555/V002/10001	457.69	0.00	2,058,863.44	0.00
26 / 1803	06.07.26	IFA	26 / 166593	03.07.26	21.07.26		2339	2443/V539/10001; / 2443/V539/10001	491.70	0.00	2,059,355.14	0.00
26 / 1803	06.07.26	IFA	26 / 166594	03.07.26	21.07.26		2339	2444/V539/10001; / 2444/V539/10001	496.39	0.00	2,059,851.53	0.00
26 / 1803	06.07.26	IFA	26 / 166605	03.07.26	21.07.26		2339	2455/V539/10001; / 2455/V539/10001	500.73	0.00	2,060,352.26	0.00
26 / 1803	06.07.26	IFA	26 / 166580	03.07.26	21.07.26		2338	2287/V538/10001; / 2287/V538/10001	477.16	0.00	2,060,829.42	0.00
26 / 1803	06.07.26	IFA	26 / 166588	03.07.26	21.07.26		2338	2295/V538/10001; / 2295/V538/10001	442.13	0.00	2,061,271.55	0.00
26 / 1803	06.07.26	IFA	26 / 166183	03.07.26	21.07.26		238	2797/V508/10001; / 2797/V508/10001	408.41	0.00	2,061,679.96	0.00
26 / 1803	06.07.26	IFA	26 / 166546	03.07.26	21.07.26		2337	2024/V537/10001; / 2024/V537/10001	480.32	0.00	2,062,160.28	0.00
26 / 1803	06.07.26	IFA	26 / 166557	03.07.26	21.07.26		2337	2035/V537/10001; / 2035/V537/10001	437.48	0.00	2,062,597.76	0.00
26 / 1803	06.07.26	IFA	26 / 166562	03.07.26	21.07.26		2337	2040/V537/10001; / 2040/V537/10001	425.49	0.00	2,063,023.25	0.00
26 / 1803	06.07.26	IFA	26 / 166563	03.07.26	21.07.26		2337	2041/V537/10001; / 2041/V537/10001	484.75	0.00	2,063,508.00	0.00
26 / 1803	06.07.26	IFA	26 / 166321	03.07.26	21.07.26		2316	2282/V516/10001; / 2282/V516/10001	132.19	0.00	2,063,640.19	0.00
26 / 1803	06.07.26	IFA	26 / 166299	03.07.26	21.07.26		2314	1862/V514/10001; / 1862/V514/10001	269.83	0.00	2,063,910.02	0.00
26 / 1803	06.07.26	IFA	26 / 166300	03.07.26	21.07.26		2314	1863/V514/10001; / 1863/V514/10001	445.64	0.00	2,064,355.66	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 / 1803	06.07.26	IFA	26 / 165855	03.07.26	21.07.26		24	14540/V002/10001; / 14540/V002/10001	585.09	0.00	2,064,940.75	0.00
26 / 1803	06.07.26	IFA	26 / 165845	03.07.26	21.07.26		24	14530/V002/10001; / 14530/V002/10001	407.49	0.00	2,065,348.24	0.00
26 / 1803	06.07.26	IFA	26 / 166564	03.07.26	21.07.26		2337	2042/V537/10001; / 2042/V537/10001	482.75	0.00	2,065,830.99	0.00
26 / 1803	06.07.26	IFA	26 / 166368	03.07.26	21.07.26		2320	2748/V520/10001; / 2748/V520/10001	496.34	0.00	2,066,327.33	0.00
26 / 1803	06.07.26	IFA	26 / 166372	03.07.26	21.07.26		2320	2752/V520/10001; / 2752/V520/10001	446.78	0.00	2,066,774.11	0.00
26 / 1803	06.07.26	IFA	26 / 166264	03.07.26	21.07.26		2312	2642/V512/10001; / 2642/V512/10001	174.70	0.00	2,066,948.81	0.00
26 / 1803	06.07.26	IFA	26 / 165930	03.07.26	21.07.26		24	14615/V002/10001; / 14615/V002/10001	447.89	0.00	2,067,396.70	0.00
26 / 1803	06.07.26	IFA	26 / 165982	03.07.26	21.07.26		24	14667/V002/10001; / 14667/V002/10001	442.75	0.00	2,067,839.45	0.00
26 / 1803	06.07.26	IFA	26 / 166528	03.07.26	21.07.26		2335	2131/V535/10001; / 2131/V535/10001	483.76	0.00	2,068,323.21	0.00
26 / 1803	06.07.26	IFA	26 / 166501	03.07.26	21.07.26		2334	2799/V534/10001; / 2799/V534/10001	495.71	0.00	2,068,818.92	0.00
26 / 1803	06.07.26	IFA	26 / 166439	03.07.26	21.07.26		2330	452/V530/10001; / 452/V530/10001	366.44	0.00	2,069,185.36	0.00
26 / 1803	06.07.26	IFA	26 / 166160	03.07.26	21.07.26		236	2190/V506/10001; / 2190/V506/10001	486.30	0.00	2,069,671.66	0.00
26 / 1803	06.07.26	IFA	26 / 166170	03.07.26	21.07.26		236	2200/V506/10001; / 2200/V506/10001	445.08	0.00	2,070,116.74	0.00
26 / 1803	06.07.26	IFA	26 / 166472	03.07.26	21.07.26		2332	2443/V532/10001; / 2443/V532/10001	501.43	0.00	2,070,618.17	0.00
26 / 1803	06.07.26	IFA	26 / 166450	03.07.26	21.07.26		2331	2562/V531/10001; / 2562/V531/10001	479.49	0.00	2,071,097.66	0.00
26 / 1803	06.07.26	IFA	26 / 166401	03.07.26	21.07.26		2322	814/V522/10001; / 814/V522/10001	132.79	0.00	2,071,230.45	0.00
26 / 1803	06.07.26	IFA	26 / 167598	06.07.26	24.07.26		2338	2305/V538/10001; / 2305/V538/10001	499.90	0.00	2,071,730.35	0.00
26 / 1803	06.07.26	IFA	26 / 167601	06.07.26	24.07.26		2338	2308/V538/10001; / 2308/V538/10001	442.30	0.00	2,072,172.65	0.00
26 / 1803	06.07.26	IFA	26 / 167580	06.07.26	24.07.26		2337	2050/V537/10001; / 2050/V537/10001	396.91	0.00	2,072,569.56	0.00
26 / 1803	06.07.26	IFA	26 / 167133	06.07.26	24.07.26		239	2554/V509/10001; / 2554/V509/10001	488.41	0.00	2,073,057.97	0.00
26 / 1803	06.07.26	IFA	26 / 167777	06.07.26	24.07.26		24	14685/V002/10001; / 14685/V002/10001	446.14	0.00	2,073,504.11	0.00
26 / 1803	06.07.26	IFA	26 / 167980	06.07.26	24.07.26		2339	2489/V539/10001; / 2489/V539/10001	495.61	0.00	2,073,999.72	0.00
26 / 1803	06.07.26	IFA	26 / 167945	06.07.26	24.07.26		2323	1982/V523/10001; / 1982/V523/10001	412.19	0.00	2,074,411.91	0.00
26 / 1803	06.07.26	IFA	26 / 167979	06.07.26	24.07.26		2339	2488/V539/10001; / 2488/V539/10001	502.58	0.00	2,074,914.49	0.00
26 / 1803	06.07.26	IFA	26 / 167854	06.07.26	24.07.26		24	14762/V002/10001; / 14762/V002/10001	678.39	0.00	2,075,592.88	0.00
26 / 1803	06.07.26	IFA	26 / 167868	06.07.26	24.07.26		24	14776/V002/10001; / 14776/V002/10001	588.75	0.00	2,076,181.63	0.00
26 / 1803	06.07.26	IFA	26 / 167915	06.07.26	24.07.26		24	14823/V002/10001; / 14823/V002/10001	444.74	0.00	2,076,626.37	0.00
26 / 1803	06.07.26	IFA	26 / 167557	06.07.26	24.07.26		2336	2472/V536/10001; / 2472/V536/10001	440.06	0.00	2,077,066.43	0.00
26 / 1803	06.07.26	IFA	26 / 167541	06.07.26	24.07.26		2335	2141/V535/10001; / 2141/V535/10001	500.58	0.00	2,077,567.01	0.00
26 / 1803	06.07.26	IFA	26 / 167549	06.07.26	24.07.26		2335	2149/V535/10001; / 2149/V535/10001	215.75	0.00	2,077,782.76	0.00
26 / 1803	06.07.26	IFA	26 / 167550	06.07.26	24.07.26		2335	2150/V535/10001; / 2150/V535/10001	398.50	0.00	2,078,181.26	0.00
26 / 1803	06.07.26	IFA	26 / 167531	06.07.26	24.07.26		2334	2837/V534/10001; / 2837/V534/10001	399.10	0.00	2,078,580.36	0.00
26 / 1803	06.07.26	IFA	26 / 167380	06.07.26	24.07.26		2321	1555/V521/10001; / 1555/V521/10001	464.52	0.00	2,079,044.88	0.00
26 / 1803	06.07.26	IFA	26 / 167476	06.07.26	24.07.26		2332	2464/V532/10001; / 2464/V532/10001	315.92	0.00	2,079,360.80	0.00
26 / 1803	06.07.26	IFA	26 / 167484	06.07.26	24.07.26		2332	2472/V532/10001; / 2472/V532/10001	495.26	0.00	2,079,856.06	0.00
26 / 1803	06.07.26	IFA	26 / 167069	06.07.26	24.07.26		236	2228/V506/10001; / 2228/V506/10001	489.99	0.00	2,080,346.05	0.00
26 / 1803	06.07.26	IFA	26 / 167417	06.07.26	24.07.26		2324	2384/V524/10001; / 2384/V524/10001	502.90	0.00	2,080,848.95	0.00
26 / 1803	06.07.26	IFA	26 / 167428	06.07.26	24.07.26		2324	2395/V524/10001; / 2395/V524/10001	492.83	0.00	2,081,341.78	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 / 1803	06.07.26	IFA	26 / 167409	06.07.26	24.07.26		2324	2376/V524/10001; / 2376/V524/10001	496.19	0.00	2,081,837.97	0.00
26 / 1803	06.07.26	IFA	26 / 167617	06.07.26	24.07.26		2340	2552/V540/10001; / 2552/V540/10001	485.18	0.00	2,082,323.15	0.00
26 / 1803	06.07.26	IFA	26 / 167335	06.07.26	24.07.26		2320	2765/V520/10001; / 2765/V520/10001	458.69	0.00	2,082,781.84	0.00
26 / 1803	06.07.26	IFA	26 / 167164	06.07.26	24.07.26		2310	2609/V510/10001; / 2609/V510/10001	462.79	0.00	2,083,244.63	0.00
26 / 1803	06.07.26	IFA	26 / 167962	06.07.26	24.07.26		2337	2062/V537/10001; / 2062/V537/10001	448.89	0.00	2,083,693.52	0.00
26 / 1803	06.07.26	IFA	26 / 167939	06.07.26	24.07.26		2323	1976/V523/10001; / 1976/V523/10001	89.44	0.00	2,083,782.96	0.00
26 / 1803	06.07.26	IFA	26 / 167797	06.07.26	24.07.26		24	14705/V002/10001; / 14705/V002/10001	490.38	0.00	2,084,273.34	0.00
26 / 1803	06.07.26	IFA	26 / 167805	06.07.26	24.07.26		24	14713/V002/10001; / 14713/V002/10001	486.78	0.00	2,084,760.12	0.00
26 / 1803	06.07.26	IFA	26 / 167832	06.07.26	24.07.26		24	14740/V002/10001; / 14740/V002/10001	439.38	0.00	2,085,199.50	0.00
26 / 1803	06.07.26	IFA	26 / 167848	06.07.26	24.07.26		24	14756/V002/10001; / 14756/V002/10001	541.11	0.00	2,085,740.61	0.00
26 / 1803	06.07.26	IFA	26 / 167911	06.07.26	24.07.26		24	14819/V002/10001; / 14819/V002/10001	444.51	0.00	2,086,185.12	0.00
26 / 1803	06.07.26	IFA	26 / 167920	06.07.26	24.07.26		24	14828/V002/10001; / 14828/V002/10001	445.08	0.00	2,086,630.20	0.00
26 / 1803	06.07.26	IFA	26 / 167609	06.07.26	24.07.26		2338	2316/V538/10001; / 2316/V538/10001	492.63	0.00	2,087,122.83	0.00
26 / 1803	06.07.26	IFA	26 / 167141	06.07.26	24.07.26		239	2562/V509/10001; / 2562/V509/10001	457.13	0.00	2,087,579.96	0.00
26 / 1803	06.07.26	IFA	26 / 167144	06.07.26	24.07.26		239	2565/V509/10001; / 2565/V509/10001	500.41	0.00	2,088,080.37	0.00
26 / 1803	06.07.26	IFA	26 / 167330	06.07.26	24.07.26		2318	2652/V518/10001; / 2652/V518/10001	450.83	0.00	2,088,531.20	0.00
26 / 1803	06.07.26	IFA	26 / 167251	06.07.26	24.07.26		2314	1883/V514/10001; / 1883/V514/10001	231.21	0.00	2,088,762.41	0.00
26 / 1803	06.07.26	IFA	26 / 167180	06.07.26	24.07.26		2311	2532/V511/10001; / 2532/V511/10001	489.31	0.00	2,089,251.72	0.00
26 / 1803	06.07.26	IFA	26 / 166989	06.07.26	24.07.26		231	1507/V501/10001; / 1507/V501/10001	497.11	0.00	2,089,748.83	0.00
26 / 1803	06.07.26	IFA	26 / 167936	06.07.26	24.07.26		2323	1973/V523/10001; / 1973/V523/10001	454.18	0.00	2,090,203.01	0.00
26 / 1803	06.07.26	IFA	26 / 167803	06.07.26	24.07.26		24	14711/V002/10001; / 14711/V002/10001	451.07	0.00	2,090,654.08	0.00
26 / 1803	06.07.26	IFA	26 / 167804	06.07.26	24.07.26		24	14712/V002/10001; / 14712/V002/10001	496.55	0.00	2,091,150.63	0.00
26 / 1803	06.07.26	IFA	26 / 167819	06.07.26	24.07.26		24	14727/V002/10001; / 14727/V002/10001	493.36	0.00	2,091,643.99	0.00
26 / 1803	06.07.26	IFA	26 / 167831	06.07.26	24.07.26		24	14739/V002/10001; / 14739/V002/10001	410.26	0.00	2,092,054.25	0.00
26 / 1803	06.07.26	IFA	26 / 167834	06.07.26	24.07.26		24	14742/V002/10001; / 14742/V002/10001	446.33	0.00	2,092,500.58	0.00
26 / 1803	06.07.26	IFA	26 / 167835	06.07.26	24.07.26		24	14743/V002/10001; / 14743/V002/10001	326.34	0.00	2,092,826.92	0.00
26 / 1803	06.07.26	IFA	26 / 167836	06.07.26	24.07.26		24	14744/V002/10001; / 14744/V002/10001	456.94	0.00	2,093,283.86	0.00
26 / 1803	06.07.26	IFA	26 / 167877	06.07.26	24.07.26		24	14785/V002/10001; / 14785/V002/10001	498.80	0.00	2,093,782.66	0.00
26 / 1803	06.07.26	IFA	26 / 167914	06.07.26	24.07.26		24	14822/V002/10001; / 14822/V002/10001	455.94	0.00	2,094,238.60	0.00
26 / 1803	06.07.26	IFA	26 / 167987	06.07.26	24.07.26		2339	2496/V539/10001; / 2496/V539/10001	444.68	0.00	2,094,683.28	0.00
26 / 1803	06.07.26	IFA	26 / 167971	06.07.26	24.07.26		2339	2480/V539/10001; / 2480/V539/10001	488.65	0.00	2,095,171.93	0.00
26 / 1803	06.07.26	IFA	26 / 167328	06.07.26	24.07.26		2318	2650/V518/10001; / 2650/V518/10001	459.00	0.00	2,095,630.93	0.00
26 / 1803	06.07.26	IFA	26 / 167298	06.07.26	24.07.26		2317	1346/V517/10001; / 1346/V517/10001	715.38	0.00	2,096,346.31	0.00
26 / 1803	06.07.26	IFA	26 / 167220	06.07.26	24.07.26		2313	2608/V513/10001; / 2608/V513/10001	452.44	0.00	2,096,798.75	0.00
26 / 1803	06.07.26	IFA	26 / 167227	06.07.26	24.07.26		2313	2615/V513/10001; / 2615/V513/10001	496.33	0.00	2,097,295.08	0.00
26 / 1803	06.07.26	IFA	26 / 167158	06.07.26	24.07.26		2310	2603/V510/10001; / 2603/V510/10001	500.89	0.00	2,097,795.97	0.00
26 / 1803	06.07.26	IFA	26 / 167117	06.07.26	24.07.26		238	2826/V508/10001; / 2826/V508/10001	417.81	0.00	2,098,213.78	0.00
26 / 1803	06.07.26	IFA	26 / 167122	06.07.26	24.07.26		238	2831/V508/10001; / 2831/V508/10001	464.85	0.00	2,098,678.63	0.00

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Konto 1200 Potraživanja od kupaca u zemlji

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26 / 1803	06.07.26	IFA	26 / 167546	06.07.26	24.07.26		2335	2146/V535/10001; / 2146/V535/10001	128.43	0.00	2,098,807.06	0.00
26 / 1803	06.07.26	IFA	26 / 167523	06.07.26	24.07.26		2334	2829/V534/10001; / 2829/V534/10001	486.59	0.00	2,099,293.65	0.00
26 / 1803	06.07.26	IFA	26 / 167430	06.07.26	24.07.26		2330	457/V530/10001; / 457/V530/10001	138.74	0.00	2,099,432.39	0.00
26 / 1803	06.07.26	IFA	26 / 167063	06.07.26	24.07.26		236	2222/V506/10001; / 2222/V506/10001	485.91	0.00	2,099,918.30	0.00
26 / 1803	06.07.26	IFA	26 / 167029	06.07.26	24.07.26		235	2185/V505/10001; / 2185/V505/10001	223.18	0.00	2,100,141.48	0.00
26 / 1803	06.07.26	IFA	26 / 167425	06.07.26	24.07.26		2324	2392/V524/10001; / 2392/V524/10001	495.38	0.00	2,100,636.86	0.00
26 / 1803	06.07.26	IFA	26 / 167048	06.07.26	24.07.26		235	2204/V505/10001; / 2204/V505/10001	401.85	0.00	2,101,038.71	0.00
26 / 1803	06.07.26	IFA	26 / 167450	06.07.26	24.07.26		2331	2588/V531/10001; / 2588/V531/10001	454.08	0.00	2,101,492.79	0.00
26 / 1803	06.07.26	IFA	26 / 167594	06.07.26	24.07.26		2338	2301/V538/10001; / 2301/V538/10001	484.38	0.00	2,101,977.17	0.00
26 / 1803	06.07.26	IFA	26 / 167140	06.07.26	24.07.26		239	2561/V509/10001; / 2561/V509/10001	497.69	0.00	2,102,474.86	0.00
26 / 1803	06.07.26	IFA	26 / 167305	06.07.26	24.07.26		2317	1353/V517/10001; / 1353/V517/10001	935.14	0.00	2,103,410.00	0.00
26 / 1803	06.07.26	IFA	26 / 167236	06.07.26	24.07.26		2314	1868/V514/10001; / 1868/V514/10001	443.65	0.00	2,103,853.65	0.00
26 / 1803	06.07.26	IFA	26 / 167250	06.07.26	24.07.26		2314	1882/V514/10001; / 1882/V514/10001	724.25	0.00	2,104,577.90	0.00
26 / 1803	06.07.26	IFA	26 / 167219	06.07.26	24.07.26		2313	2607/V513/10001; / 2607/V513/10001	491.49	0.00	2,105,069.39	0.00
26 / 1803	06.07.26	IFA	26 / 167196	06.07.26	24.07.26		2312	2655/V512/10001; / 2655/V512/10001	499.83	0.00	2,105,569.22	0.00
26 / 1803	06.07.26	IFA	26 / 167188	06.07.26	24.07.26		2311	2540/V511/10001; / 2540/V511/10001	496.35	0.00	2,106,065.57	0.00
26 / 1803	06.07.26	IFA	26 / 167156	06.07.26	24.07.26		2310	2601/V510/10001; / 2601/V510/10001	492.21	0.00	2,106,557.78	0.00
26 / 1803	06.07.26	IFA	26 / 167977	06.07.26	24.07.26		2339	2486/V539/10001; / 2486/V539/10001	496.96	0.00	2,107,054.74	0.00
26 / 1803	06.07.26	IFA	26 / 166752	06.07.26	24.07.26		24	16736/V001/10001;Pm 26174496 / 16736/V001	451.49	0.00	2,107,506.23	0.00
26 / 1803	06.07.26	IFA	26 / 167567	06.07.26	24.07.26		2336	2482/V536/10001; / 2482/V536/10001	348.20	0.00	2,107,854.43	0.00
26 / 1803	06.07.26	IFA	26 / 167574	06.07.26	24.07.26		2336	2489/V536/10001; / 2489/V536/10001	442.96	0.00	2,108,297.39	0.00
26 / 1803	06.07.26	IFA	26 / 167124	06.07.26	24.07.26		238	2833/V508/10001; / 2833/V508/10001	456.10	0.00	2,108,753.49	0.00
26 / 1803	06.07.26	IFA	26 / 167547	06.07.26	24.07.26		2335	2147/V535/10001; / 2147/V535/10001	85.10	0.00	2,108,838.59	0.00
26 / 1803	06.07.26	IFA	26 / 167518	06.07.26	24.07.26		2334	2824/V534/10001; / 2824/V534/10001	438.15	0.00	2,109,276.74	0.00
26 / 1803	06.07.26	IFA	26 / 167492	06.07.26	24.07.26		2333	2482/V533/10001; / 2482/V533/10001	445.90	0.00	2,109,722.64	0.00
26 / 1803	06.07.26	IFA	26 / 167498	06.07.26	24.07.26		2333	2490/V533/10001; / 2490/V533/10001	682.46	0.00	2,110,405.10	0.00
26 / 1803	06.07.26	IFA	26 / 167431	06.07.26	24.07.26		2330	458/V530/10001; / 458/V530/10001	502.90	0.00	2,110,908.00	0.00
26 / 1803	06.07.26	IFA	26 / 167363	06.07.26	24.07.26		2321	1538/V521/10001; / 1538/V521/10001	134.48	0.00	2,111,042.48	0.00
26 / 1803	06.07.26	IFA	26 / 167781	06.07.26	24.07.26		24	14689/V002/10001; / 14689/V002/10001	476.32	0.00	2,111,518.80	0.00
26 / 1803	06.07.26	IFA	26 / 167783	06.07.26	24.07.26		24	14691/V002/10001; / 14691/V002/10001	483.68	0.00	2,112,002.48	0.00
26 / 1803	06.07.26	IFA	26 / 167792	06.07.26	24.07.26		24	14700/V002/10001; / 14700/V002/10001	442.80	0.00	2,112,445.28	0.00
26 / 1803	06.07.26	IFA	26 / 167935	06.07.26	24.07.26		2323	1972/V523/10001; / 1972/V523/10001	490.75	0.00	2,112,936.03	0.00
26 / 1803	06.07.26	IFA	26 / 167940	06.07.26	24.07.26		2323	1977/V523/10001; / 1977/V523/10001	482.46	0.00	2,113,418.49	0.00
26 / 1803	06.07.26	IFA	26 / 167944	06.07.26	24.07.26		2323	1981/V523/10001; / 1981/V523/10001	496.24	0.00	2,113,914.73	0.00
26 / 1803	06.07.26	IFA	26 / 167799	06.07.26	24.07.26		24	14707/V002/10001; / 14707/V002/10001	486.04	0.00	2,114,400.77	0.00
26 / 1803	06.07.26	IFA	26 / 167820	06.07.26	24.07.26		24	14728/V002/10001; / 14728/V002/10001	454.84	0.00	2,114,855.61	0.00
26 / 1803	06.07.26	IFA	26 / 167847	06.07.26	24.07.26		24	14755/V002/10001; / 14755/V002/10001	691.14	0.00	2,115,546.75	0.00
26 / 1803	06.07.26	IFA	26 / 167855	06.07.26	24.07.26		24	14763/V002/10001; / 14763/V002/10001	182.99	0.00	2,115,729.74	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 / 1803	06.07.26	IFA	26 / 167859	06.07.26	24.07.26		24	14767/V002/10001; / 14767/V002/10001	498.69	0.00	2,116,228.43	0.00
26 / 1803	06.07.26	IFA	26 / 167892	06.07.26	24.07.26		24	14800/V002/10001; / 14800/V002/10001	503.90	0.00	2,116,732.33	0.00
26 / 1803	06.07.26	IFA	26 / 167897	06.07.26	24.07.26		24	14805/V002/10001; / 14805/V002/10001	456.10	0.00	2,117,188.43	0.00
26 / 1803	06.07.26	IFA	26 / 167926	06.07.26	24.07.26		24	14834/V002/10001; / 14834/V002/10001	447.54	0.00	2,117,635.97	0.00
26 / 1803	06.07.26	IFA	26 / 167969	06.07.26	24.07.26		2339	2478/V539/10001; / 2478/V539/10001	496.19	0.00	2,118,132.16	0.00
26 / 1803	06.07.26	IFA	26 / 166993	06.07.26	24.07.26		231	1511/V501/10001; / 1511/V501/10001	404.34	0.00	2,118,536.50	0.00
26 / 1803	06.07.26	IFA	26 / 166747	06.07.26	24.07.26		24	16731/V001/10001;Pm 26173760 / 16731/V001	444.31	0.00	2,118,980.81	0.00
26 / 1803	06.07.26	IFA	26 / 167551	06.07.26	24.07.26		2335	2151/V535/10001; / 2151/V535/10001	481.13	0.00	2,119,461.94	0.00
26 / 1803	06.07.26	IFA	26 / 167433	06.07.26	24.07.26		2330	460/V530/10001; / 460/V530/10001	489.43	0.00	2,119,951.37	0.00
26 / 1803	06.07.26	IFA	26 / 167502	06.07.26	24.07.26		2333	2494/V533/10001; / 2494/V533/10001	458.78	0.00	2,120,410.15	0.00
26 / 1803	06.07.26	IFA	26 / 167638	06.07.26	24.07.26		2360	2209/V560/10001; / 2209/V560/10001	353.23	0.00	2,120,763.38	0.00
26 / 1803	06.07.26	IFA	26 / 167481	06.07.26	24.07.26		2332	2469/V532/10001; / 2469/V532/10001	222.21	0.00	2,120,985.59	0.00
26 / 1803	06.07.26	IFA	26 / 167067	06.07.26	24.07.26		236	2226/V506/10001; / 2226/V506/10001	440.89	0.00	2,121,426.48	0.00
26 / 1803	06.07.26	IFA	26 / 167046	06.07.26	24.07.26		235	2202/V505/10001; / 2202/V505/10001	492.64	0.00	2,121,919.12	0.00
26 / 1803	06.07.26	IFA	26 / 167442	06.07.26	24.07.26		2331	2580/V531/10001; / 2580/V531/10001	482.79	0.00	2,122,401.91	0.00
26 / 1803	06.07.26	IFA	26 / 167443	06.07.26	24.07.26		2331	2581/V531/10001; / 2581/V531/10001	315.53	0.00	2,122,717.44	0.00
26 / 1803	06.07.26	IFA	26 / 167445	06.07.26	24.07.26		2331	2583/V531/10001; / 2583/V531/10001	365.80	0.00	2,123,083.24	0.00
26 / 1803	06.07.26	IFA	26 / 167585	06.07.26	24.07.26		2337	2055/V537/10001; / 2055/V537/10001	488.21	0.00	2,123,571.45	0.00
26 / 1803	06.07.26	IFA	26 / 167139	06.07.26	24.07.26		239	2560/V509/10001; / 2560/V509/10001	496.33	0.00	2,124,067.78	0.00
26 / 1803	06.07.26	IFA	26 / 167338	06.07.26	24.07.26		2320	2768/V520/10001; / 2768/V520/10001	443.15	0.00	2,124,510.93	0.00
26 / 1803	06.07.26	IFA	26 / 167315	06.07.26	24.07.26		2318	2637/V518/10001; / 2637/V518/10001	503.56	0.00	2,125,014.49	0.00
26 / 1803	06.07.26	IFA	26 / 167309	06.07.26	24.07.26		2317	1357/V517/10001; / 1357/V517/10001	439.75	0.00	2,125,454.24	0.00
26 / 1803	06.07.26	IFA	26 / 167308	06.07.26	24.07.26		2317	1356/V517/10001; / 1356/V517/10001	177.46	0.00	2,125,631.70	0.00
26 / 1803	06.07.26	IFA	26 / 167252	06.07.26	24.07.26		2314	1884/V514/10001; / 1884/V514/10001	987.23	0.00	2,126,618.93	0.00
26 / 1803	06.07.26	IFA	26 / 166986	06.07.26	24.07.26		231	1504/V501/10001; / 1504/V501/10001	976.27	0.00	2,127,595.20	0.00
26 / 1803	06.07.26	IFA	26 / 167801	06.07.26	24.07.26		24	14709/V002/10001; / 14709/V002/10001	454.86	0.00	2,128,050.06	0.00
26 / 1803	06.07.26	IFA	26 / 167806	06.07.26	24.07.26		24	14714/V002/10001; / 14714/V002/10001	451.65	0.00	2,128,501.71	0.00
26 / 1803	06.07.26	IFA	26 / 167812	06.07.26	24.07.26		24	14720/V002/10001; / 14720/V002/10001	444.96	0.00	2,128,946.67	0.00
26 / 1803	06.07.26	IFA	26 / 167816	06.07.26	24.07.26		24	14724/V002/10001; / 14724/V002/10001	412.06	0.00	2,129,358.73	0.00
26 / 1803	06.07.26	IFA	26 / 167818	06.07.26	24.07.26		24	14726/V002/10001; / 14726/V002/10001	460.12	0.00	2,129,818.85	0.00
26 / 1803	06.07.26	IFA	26 / 167866	06.07.26	24.07.26		24	14774/V002/10001; / 14774/V002/10001	458.60	0.00	2,130,277.45	0.00
26 / 1803	06.07.26	IFA	26 / 167874	06.07.26	24.07.26		24	14782/V002/10001; / 14782/V002/10001	500.50	0.00	2,130,777.95	0.00
26 / 1803	06.07.26	IFA	26 / 167904	06.07.26	24.07.26		24	14812/V002/10001; / 14812/V002/10001	402.17	0.00	2,131,180.12	0.00
26 / 1803	06.07.26	IFA	26 / 167910	06.07.26	24.07.26		24	14818/V002/10001; / 14818/V002/10001	483.37	0.00	2,131,663.49	0.00
26 / 1803	06.07.26	IFA	26 / 167924	06.07.26	24.07.26		24	14832/V002/10001; / 14832/V002/10001	442.56	0.00	2,132,106.05	0.00
26 / 1803	06.07.26	IFA	26 / 167970	06.07.26	24.07.26		2339	2479/V539/10001; / 2479/V539/10001	449.84	0.00	2,132,555.89	0.00
26 / 1803	06.07.26	IFA	26 / 167776	06.07.26	24.07.26		24	14684/V002/10001; / 14684/V002/10001	449.47	0.00	2,133,005.36	0.00
26 / 1803	06.07.26	IFA	26 / 167778	06.07.26	24.07.26		24	14686/V002/10001; / 14686/V002/10001	449.33	0.00	2,133,454.69	0.00

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26 / 1803	06.07.26	IFA	26 / 167779	06.07.26	24.07.26		24	14687/V002/10001; / 14687/V002/10001	443.77	0.00	2,133,898.46	0.00
26 / 1803	06.07.26	IFA	26 / 167941	06.07.26	24.07.26		2323	1978/V523/10001; / 1978/V523/10001	450.30	0.00	2,134,348.76	0.00
26 / 1803	06.07.26	IFA	26 / 167640	06.07.26	24.07.26		2360	2211/V560/10001; / 2211/V560/10001	499.53	0.00	2,134,848.29	0.00
26 / 1803	06.07.26	IFA	26 / 167469	06.07.26	24.07.26		2332	2457/V532/10001; / 2457/V532/10001	485.76	0.00	2,135,334.05	0.00
26 / 1803	06.07.26	IFA	26 / 167504	06.07.26	24.07.26		2333	2496/V533/10001; / 2496/V533/10001	489.94	0.00	2,135,823.99	0.00
26 / 1803	06.07.26	IFA	26 / 167422	06.07.26	24.07.26		2324	2389/V524/10001; / 2389/V524/10001	465.61	0.00	2,136,289.60	0.00
26 / 1803	06.07.26	IFA	26 / 167426	06.07.26	24.07.26		2324	2393/V524/10001; / 2393/V524/10001	503.08	0.00	2,136,792.68	0.00
26 / 1803	06.07.26	IFA	26 / 167432	06.07.26	24.07.26		2330	459/V530/10001; / 459/V530/10001	485.64	0.00	2,137,278.32	0.00
26 / 1803	06.07.26	IFA	26 / 167606	06.07.26	24.07.26		2338	2313/V538/10001; / 2313/V538/10001	494.58	0.00	2,137,772.90	0.00
26 / 1803	06.07.26	IFA	26 / 167579	06.07.26	24.07.26		2337	2049/V537/10001; / 2049/V537/10001	439.76	0.00	2,138,212.66	0.00
26 / 1803	06.07.26	IFA	26 / 167054	06.07.26	24.07.26		236	2213/V506/10001; / 2213/V506/10001	454.25	0.00	2,138,666.91	0.00
26 / 1803	06.07.26	IFA	26 / 167059	06.07.26	24.07.26		236	2218/V506/10001; / 2218/V506/10001	179.60	0.00	2,138,846.51	0.00
26 / 1803	06.07.26	IFA	26 / 167072	06.07.26	24.07.26		236	2231/V506/10001; / 2231/V506/10001	489.95	0.00	2,139,336.46	0.00
26 / 1803	06.07.26	IFA	26 / 167027	06.07.26	24.07.26		235	2183/V505/10001; / 2183/V505/10001	133.85	0.00	2,139,470.31	0.00
26 / 1803	06.07.26	IFA	26 / 167414	06.07.26	24.07.26		2324	2381/V524/10001; / 2381/V524/10001	493.10	0.00	2,139,963.41	0.00
26 / 1803	06.07.26	IFA	26 / 167626	06.07.26	24.07.26		2340	2561/V540/10001; / 2561/V540/10001	441.05	0.00	2,140,404.46	0.00
26 / 1803	06.07.26	IFA	26 / 167444	06.07.26	24.07.26		2331	2582/V531/10001; / 2582/V531/10001	487.09	0.00	2,140,891.55	0.00
26 / 1803	06.07.26	IFA	26 / 167591	06.07.26	24.07.26		2338	2298/V538/10001; / 2298/V538/10001	302.99	0.00	2,141,194.54	0.00
26 / 1803	06.07.26	IFA	26 / 167131	06.07.26	24.07.26		239	2552/V509/10001; / 2552/V509/10001	497.85	0.00	2,141,692.39	0.00
26 / 1803	06.07.26	IFA	26 / 167003	06.07.26	24.07.26		232	1009/V502/10001; / 1009/V502/10001	449.34	0.00	2,142,141.73	0.00
26 / 1803	06.07.26	IFA	26 / 167303	06.07.26	24.07.26		2317	1351/V517/10001; / 1351/V517/10001	992.74	0.00	2,143,134.47	0.00
26 / 1803	06.07.26	IFA	26 / 167240	06.07.26	24.07.26		2314	1872/V514/10001; / 1872/V514/10001	901.74	0.00	2,144,036.21	0.00
26 / 1803	06.07.26	IFA	26 / 167245	06.07.26	24.07.26		2314	1877/V514/10001; / 1877/V514/10001	385.03	0.00	2,144,421.24	0.00
26 / 1803	06.07.26	IFA	26 / 167247	06.07.26	24.07.26		2314	1879/V514/10001; / 1879/V514/10001	310.74	0.00	2,144,731.98	0.00
26 / 1803	06.07.26	IFA	26 / 167249	06.07.26	24.07.26		2314	1881/V514/10001; / 1881/V514/10001	447.34	0.00	2,145,179.32	0.00
26 / 1803	06.07.26	IFA	26 / 167254	06.07.26	24.07.26		2314	1886/V514/10001; / 1886/V514/10001	995.90	0.00	2,146,175.22	0.00
26 / 1803	06.07.26	IFA	26 / 167235	06.07.26	24.07.26		2314	1867/V514/10001; / 1867/V514/10001	493.56	0.00	2,146,668.78	0.00
26 / 1803	06.07.26	IFA	26 / 167208	06.07.26	24.07.26		2312	2667/V512/10001; / 2667/V512/10001	497.33	0.00	2,147,166.11	0.00
26 / 1803	06.07.26	IFA	26 / 167159	06.07.26	24.07.26		2310	2604/V510/10001; / 2604/V510/10001	457.50	0.00	2,147,623.61	0.00
26 / 1803	06.07.26	IFA	26 / 167152	06.07.26	24.07.26		2310	2597/V510/10001; / 2597/V510/10001	498.83	0.00	2,148,122.44	0.00
26 / 1803	06.07.26	IFA	26 / 167552	06.07.26	24.07.26		2335	2152/V535/10001; / 2152/V535/10001	353.50	0.00	2,148,475.94	0.00
26 / 1803	06.07.26	IFA	26 / 167704	06.07.26	24.07.26		2365	1892/V565/10001; / 1892/V565/10001	458.88	0.00	2,148,934.82	0.00
26 / 1803	06.07.26	IFA	26 / 167524	06.07.26	24.07.26		2334	2830/V534/10001; / 2830/V534/10001	489.34	0.00	2,149,424.16	0.00
26 / 1803	06.07.26	IFA	26 / 167796	06.07.26	24.07.26		24	14704/V002/10001; / 14704/V002/10001	335.16	0.00	2,149,759.32	0.00
26 / 1803	06.07.26	IFA	26 / 167985	06.07.26	24.07.26		2339	2494/V539/10001; / 2494/V539/10001	485.25	0.00	2,150,244.57	0.00
26 / 1803	06.07.26	IFA	26 / 167934	06.07.26	24.07.26		2323	1971/V523/10001; / 1971/V523/10001	494.45	0.00	2,150,739.02	0.00
26 / 1803	06.07.26	IFA	26 / 167937	06.07.26	24.07.26		2323	1974/V523/10001; / 1974/V523/10001	181.63	0.00	2,150,920.65	0.00
26 / 1803	06.07.26	IFA	26 / 167817	06.07.26	24.07.26		24	14725/V002/10001; / 14725/V002/10001	454.89	0.00	2,151,375.54	0.00

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26 / 1803	06.07.26	IFA	26 / 167843	06.07.26	24.07.26		24	14751/V002/10001; / 14751/V002/10001	448.50	0.00	2,151,824.04	0.00
26 / 1803	06.07.26	IFA	26 / 167852	06.07.26	24.07.26		24	14760/V002/10001; / 14760/V002/10001	667.58	0.00	2,152,491.62	0.00
26 / 1803	06.07.26	IFA	26 / 167867	06.07.26	24.07.26		24	14775/V002/10001; / 14775/V002/10001	488.37	0.00	2,152,979.99	0.00
26 / 1803	06.07.26	IFA	26 / 167871	06.07.26	24.07.26		24	14779/V002/10001; / 14779/V002/10001	485.29	0.00	2,153,465.28	0.00
26 / 1803	06.07.26	IFA	26 / 167886	06.07.26	24.07.26		24	14794/V002/10001; / 14794/V002/10001	449.45	0.00	2,153,914.73	0.00
26 / 1803	06.07.26	IFA	26 / 167896	06.07.26	24.07.26		24	14804/V002/10001; / 14804/V002/10001	400.37	0.00	2,154,315.10	0.00
26 / 1803	06.07.26	IFA	26 / 167922	06.07.26	24.07.26		24	14830/V002/10001; / 14830/V002/10001	457.29	0.00	2,154,772.39	0.00
26 / 1803	06.07.26	IFA	26 / 167925	06.07.26	24.07.26		24	14833/V002/10001; / 14833/V002/10001	39.33	0.00	2,154,811.72	0.00
26 / 1803	06.07.26	IFA	26 / 167984	06.07.26	24.07.26		2339	2493/V539/10001; / 2493/V539/10001	496.71	0.00	2,155,308.43	0.00
26 / 1803	06.07.26	IFA	26 / 167571	06.07.26	24.07.26		2336	2486/V536/10001; / 2486/V536/10001	310.61	0.00	2,155,619.04	0.00
26 / 1803	06.07.26	IFA	26 / 167534	06.07.26	24.07.26		2335	2134/V535/10001; / 2134/V535/10001	89.44	0.00	2,155,708.48	0.00
26 / 1803	06.07.26	IFA	26 / 167115	06.07.26	24.07.26		238	2824/V508/10001; / 2824/V508/10001	463.40	0.00	2,156,171.88	0.00
26 / 1803	06.07.26	IFA	26 / 167118	06.07.26	24.07.26		238	2827/V508/10001; / 2827/V508/10001	462.98	0.00	2,156,634.86	0.00
26 / 1803	06.07.26	IFA	26 / 167536	06.07.26	24.07.26		2335	2136/V535/10001; / 2136/V535/10001	360.31	0.00	2,156,995.17	0.00
26 / 1803	06.07.26	IFA	26 / 167400	06.07.26	24.07.26		2324	2367/V524/10001; / 2367/V524/10001	455.00	0.00	2,157,450.17	0.00
26 / 1803	06.07.26	IFA	26 / 167070	06.07.26	24.07.26		236	2229/V506/10001; / 2229/V506/10001	460.71	0.00	2,157,910.88	0.00
26 / 1803	06.07.26	IFA	26 / 167035	06.07.26	24.07.26		235	2191/V505/10001; / 2191/V505/10001	441.63	0.00	2,158,352.51	0.00
26 / 1803	06.07.26	IFA	26 / 167423	06.07.26	24.07.26		2324	2390/V524/10001; / 2390/V524/10001	502.33	0.00	2,158,854.84	0.00
26 / 1803	06.07.26	IFA	26 / 167145	06.07.26	24.07.26		239	2566/V509/10001; / 2566/V509/10001	459.86	0.00	2,159,314.70	0.00
26 / 1803	06.07.26	IFA	26 / 167197	06.07.26	24.07.26		2312	2656/V512/10001; / 2656/V512/10001	449.74	0.00	2,159,764.44	0.00
26 / 1803	06.07.26	IFA	26 / 167179	06.07.26	24.07.26		2311	2531/V511/10001; / 2531/V511/10001	451.74	0.00	2,160,216.18	0.00
26 / 1803	06.07.26	IFA	26 / 167191	06.07.26	24.07.26		2311	2543/V511/10001; / 2543/V511/10001	221.49	0.00	2,160,437.67	0.00
26 / 1803	06.07.26	IFA	26 / 167157	06.07.26	24.07.26		2310	2602/V510/10001; / 2602/V510/10001	481.64	0.00	2,160,919.31	0.00
26 / 1803	06.07.26	IFA	26 / 166988	06.07.26	24.07.26		231	1506/V501/10001; / 1506/V501/10001	960.47	0.00	2,161,879.78	0.00
26 / 1803	06.07.26	IFA	26 / 166980	06.07.26	24.07.26		231	1498/V501/10001; / 1498/V501/10001	998.63	0.00	2,162,878.41	0.00
26 / 1803	06.07.26	IFA	26 / 166984	06.07.26	24.07.26		231	1502/V501/10001; / 1502/V501/10001	993.90	0.00	2,163,872.31	0.00
26 / 1803	06.07.26	IFA	26 / 167566	06.07.26	24.07.26		2336	2481/V536/10001; / 2481/V536/10001	441.18	0.00	2,164,313.49	0.00
26 / 1803	06.07.26	IFA	26 / 167540	06.07.26	24.07.26		2335	2140/V535/10001; / 2140/V535/10001	464.45	0.00	2,164,777.94	0.00
26 / 1803	06.07.26	IFA	26 / 167553	06.07.26	24.07.26		2335	2153/V535/10001; / 2153/V535/10001	445.74	0.00	2,165,223.68	0.00
26 / 1803	06.07.26	IFA	26 / 167505	06.07.26	24.07.26		2334	2811/V534/10001; / 2811/V534/10001	494.78	0.00	2,165,718.46	0.00
26 / 1803	06.07.26	IFA	26 / 167537	06.07.26	24.07.26		2335	2137/V535/10001; / 2137/V535/10001	367.71	0.00	2,166,086.17	0.00
26 / 1803	06.07.26	IFA	26 / 167532	06.07.26	24.07.26		2334	2838/V534/10001; / 2838/V534/10001	446.86	0.00	2,166,533.03	0.00
26 / 1803	06.07.26	IFA	26 / 167680	06.07.26	24.07.26		2363	2011/V563/10001; / 2011/V563/10001	455.46	0.00	2,166,988.49	0.00
26 / 1803	06.07.26	IFA	26 / 167436	06.07.26	24.07.26		2330	463/V530/10001; / 463/V530/10001	449.93	0.00	2,167,438.42	0.00
26 / 1803	06.07.26	IFA	26 / 167403	06.07.26	24.07.26		2324	2370/V524/10001; / 2370/V524/10001	489.81	0.00	2,167,928.23	0.00
26 / 1803	06.07.26	IFA	26 / 167782	06.07.26	24.07.26		24	14690/V002/10001; / 14690/V002/10001	442.98	0.00	2,168,371.21	0.00
26 / 1803	06.07.26	IFA	26 / 167784	06.07.26	24.07.26		24	14692/V002/10001; / 14692/V002/10001	433.63	0.00	2,168,804.84	0.00
26 / 1803	06.07.26	IFA	26 / 167785	06.07.26	24.07.26		24	14693/V002/10001; / 14693/V002/10001	442.76	0.00	2,169,247.60	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 / Ekstemi broj	Duguje	Potražuje	Saldo duguje	Saldo potražuje
26 / 1803	06.07.26	IFA	26 / 167793	06.07.26	24.07.26		24	14701/V002/10001; / 14701/V002/10001	488.61	0.00	2,169,736.21	0.00
26 / 1803	06.07.26	IFA	26 / 167794	06.07.26	24.07.26		24	14702/V002/10001; / 14702/V002/10001	496.74	0.00	2,170,232.95	0.00
26 / 1803	06.07.26	IFA	26 / 167978	06.07.26	24.07.26		2339	2487/V539/10001; / 2487/V539/10001	494.33	0.00	2,170,727.28	0.00
26 / 1803	06.07.26	IFA	26 / 167981	06.07.26	24.07.26		2339	2490/V539/10001; / 2490/V539/10001	492.88	0.00	2,171,220.16	0.00
26 / 1803	06.07.26	IFA	26 / 167938	06.07.26	24.07.26		2323	1975/V523/10001; / 1975/V523/10001	222.21	0.00	2,171,442.37	0.00
26 / 1803	06.07.26	IFA	26 / 167946	06.07.26	24.07.26		2323	1983/V523/10001; / 1983/V523/10001	70.15	0.00	2,171,512.52	0.00
26 / 1803	06.07.26	IFA	26 / 167822	06.07.26	24.07.26		24	14730/V002/10001; / 14730/V002/10001	442.62	0.00	2,171,955.14	0.00
26 / 1803	06.07.26	IFA	26 / 167823	06.07.26	24.07.26		24	14731/V002/10001; / 14731/V002/10001	451.80	0.00	2,172,406.94	0.00
26 / 1803	06.07.26	IFA	26 / 167837	06.07.26	24.07.26		24	14745/V002/10001; / 14745/V002/10001	457.87	0.00	2,172,864.81	0.00
26 / 1803	06.07.26	IFA	26 / 167838	06.07.26	24.07.26		24	14746/V002/10001; / 14746/V002/10001	507.96	0.00	2,173,372.77	0.00
26 / 1803	06.07.26	IFA	26 / 167853	06.07.26	24.07.26		24	14761/V002/10001; / 14761/V002/10001	714.11	0.00	2,174,086.88	0.00
26 / 1803	06.07.26	IFA	26 / 167858	06.07.26	24.07.26		24	14766/V002/10001; / 14766/V002/10001	460.12	0.00	2,174,547.00	0.00
26 / 1803	06.07.26	IFA	26 / 167869	06.07.26	24.07.26		24	14777/V002/10001; / 14777/V002/10001	497.39	0.00	2,175,044.39	0.00
26 / 1803	06.07.26	IFA	26 / 167875	06.07.26	24.07.26		24	14783/V002/10001; / 14783/V002/10001	448.89	0.00	2,175,493.28	0.00
26 / 1803	06.07.26	IFA	26 / 167906	06.07.26	24.07.26		24	14814/V002/10001; / 14814/V002/10001	442.78	0.00	2,175,936.06	0.00
26 / 1803	06.07.26	IFA	26 / 167923	06.07.26	24.07.26		24	14831/V002/10001; / 14831/V002/10001	444.36	0.00	2,176,380.42	0.00
26 / 1803	06.07.26	IFA	26 / 167982	06.07.26	24.07.26		2339	2491/V539/10001; / 2491/V539/10001	493.15	0.00	2,176,873.57	0.00
26 / 1803	06.07.26	IFA	26 / 167974	06.07.26	24.07.26		2339	2483/V539/10001; / 2483/V539/10001	490.10	0.00	2,177,363.67	0.00
26 / 1803	06.07.26	IFA	26 / 167491	06.07.26	24.07.26		2333	2481/V533/10001; / 2481/V533/10001	465.03	0.00	2,177,828.70	0.00
26 / 1803	06.07.26	IFA	26 / 167405	06.07.26	24.07.26		2324	2372/V524/10001; / 2372/V524/10001	492.13	0.00	2,178,320.83	0.00
26 / 1803	06.07.26	IFA	26 / 167374	06.07.26	24.07.26		2321	1549/V521/10001; / 1549/V521/10001	354.37	0.00	2,178,675.20	0.00
26 / 1803	06.07.26	IFA	26 / 167635	06.07.26	24.07.26		2360	2206/V560/10001; / 2206/V560/10001	488.79	0.00	2,179,163.99	0.00
26 / 1803	06.07.26	IFA	26 / 167024	06.07.26	24.07.26		234	2713/V504/10001; / 2713/V504/10001	459.24	0.00	2,179,623.23	0.00
26 / 1803	06.07.26	IFA	26 / 167017	06.07.26	24.07.26		234	2706/V504/10001; / 2706/V504/10001	400.46	0.00	2,180,023.69	0.00
26 / 1803	06.07.26	IFA	26 / 167592	06.07.26	24.07.26		2338	2299/V538/10001; / 2299/V538/10001	494.59	0.00	2,180,518.28	0.00
26 / 1803	06.07.26	IFA	26 / 167577	06.07.26	24.07.26		2337	2047/V537/10001; / 2047/V537/10001	488.10	0.00	2,181,006.38	0.00
26 / 1803	06.07.26	IFA	26 / 167243	06.07.26	24.07.26		2314	1875/V514/10001; / 1875/V514/10001	226.65	0.00	2,181,233.03	0.00
26 / 1803	06.07.26	IFA	26 / 167222	06.07.26	24.07.26		2313	2610/V513/10001; / 2610/V513/10001	489.53	0.00	2,181,722.56	0.00
26 / 1803	06.07.26	IFA	26 / 167210	06.07.26	24.07.26		2312	2669/V512/10001; / 2669/V512/10001	491.98	0.00	2,182,214.54	0.00
26 / 1803	06.07.26	IFA	26 / 166749	06.07.26	24.07.26		24	16733/V001/10001;Pm 26173808 / 16733/V001	499.99	0.00	2,182,714.53	0.00
26 / 1803	06.07.26	IFA	26 / 166751	06.07.26	24.07.26		24	16735/V001/10001;Pm 26174039 / 16735/V001	362.18	0.00	2,183,076.71	0.00
26 / 1803	06.07.26	IFA	26 / 167109	06.07.26	24.07.26		238	2818/V508/10001; / 2818/V508/10001	455.48	0.00	2,183,532.19	0.00
26 / 1803	06.07.26	IFA	26 / 167535	06.07.26	24.07.26		2335	2135/V535/10001; / 2135/V535/10001	355.51	0.00	2,183,887.70	0.00
26 / 1803	06.07.26	IFA	26 / 167489	06.07.26	24.07.26		2333	2479/V533/10001; / 2479/V533/10001	488.16	0.00	2,184,375.86	0.00
26 / 1803	06.07.26	IFA	26 / 167435	06.07.26	24.07.26		2330	462/V530/10001; / 462/V530/10001	266.56	0.00	2,184,642.42	0.00
26 / 1803	06.07.26	IFA	26 / 167401	06.07.26	24.07.26		2324	2368/V524/10001; / 2368/V524/10001	495.13	0.00	2,185,137.55	0.00
26 / 1803	06.07.26	IFA	26 / 167659	06.07.26	24.07.26		2362	2197/V562/10001; / 2197/V562/10001	492.66	0.00	2,185,630.21	0.00
26 / 1803	06.07.26	IFA	26 / 167637	06.07.26	24.07.26		2360	2208/V560/10001; / 2208/V560/10001	519.76	0.00	2,186,149.97	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 / Ekstemi broj	Duguje	Potražuje	Saldo duguje	Saldo potražuje
26 / 1803	06.07.26	IFA	26 / 167471	06.07.26	24.07.26		2332	2459/V532/10001; / 2459/V532/10001	497.51	0.00	2,186,647.48	0.00
26 / 1803	06.07.26	IFA	26 / 167614	06.07.26	24.07.26		2340	2549/V540/10001; / 2549/V540/10001	635.08	0.00	2,187,282.56	0.00
26 / 1803	06.07.26	IFA	26 / 167447	06.07.26	24.07.26		2331	2585/V531/10001; / 2585/V531/10001	265.53	0.00	2,187,548.09	0.00
26 / 1803	06.07.26	IFA	26 / 167454	06.07.26	24.07.26		2331	2592/V531/10001; / 2592/V531/10001	488.28	0.00	2,188,036.37	0.00
26 / 1803	06.07.26	IFA	26 / 167457	06.07.26	24.07.26		2331	2595/V531/10001; / 2595/V531/10001	500.24	0.00	2,188,536.61	0.00
26 / 1803	06.07.26	IFA	26 / 167943	06.07.26	24.07.26		2323	1980/V523/10001; / 1980/V523/10001	499.33	0.00	2,189,035.94	0.00
26 / 1803	06.07.26	IFA	26 / 167833	06.07.26	24.07.26		24	14741/V002/10001; / 14741/V002/10001	441.96	0.00	2,189,477.90	0.00
26 / 1803	06.07.26	IFA	26 / 167851	06.07.26	24.07.26		24	14759/V002/10001; / 14759/V002/10001	706.74	0.00	2,190,184.64	0.00
26 / 1803	06.07.26	IFA	26 / 167921	06.07.26	24.07.26		24	14829/V002/10001; / 14829/V002/10001	441.93	0.00	2,190,626.57	0.00
26 / 1803	06.07.26	IFA	26 / 167056	06.07.26	24.07.26		236	2215/V506/10001; / 2215/V506/10001	452.31	0.00	2,191,078.88	0.00
26 / 1803	06.07.26	IFA	26 / 167062	06.07.26	24.07.26		236	2221/V506/10001; / 2221/V506/10001	404.46	0.00	2,191,483.34	0.00
26 / 1803	06.07.26	IFA	26 / 167416	06.07.26	24.07.26		2324	2383/V524/10001; / 2383/V524/10001	502.98	0.00	2,191,986.32	0.00
26 / 1803	06.07.26	IFA	26 / 167427	06.07.26	24.07.26		2324	2394/V524/10001; / 2394/V524/10001	496.06	0.00	2,192,482.38	0.00
26 / 1803	06.07.26	IFA	26 / 167390	06.07.26	24.07.26		2322	829/V522/10001; / 829/V522/10001	488.79	0.00	2,192,971.17	0.00
26 / 1803	06.07.26	IFA	26 / 167625	06.07.26	24.07.26		2340	2560/V540/10001; / 2560/V540/10001	688.89	0.00	2,193,660.06	0.00
26 / 1803	06.07.26	IFA	26 / 167628	06.07.26	24.07.26		2340	2563/V540/10001; / 2563/V540/10001	499.58	0.00	2,194,159.64	0.00
26 / 1803	06.07.26	IFA	26 / 167596	06.07.26	24.07.26		2338	2303/V538/10001; / 2303/V538/10001	493.43	0.00	2,194,653.07	0.00
26 / 1807	07.07.26	ŽRN	26 / 87134	18.06.26	06.07.26	07.07.26	1	Uplata HR0010000-001-265406 / 0010000	0.00	662,543.00	1,532,110.07	0.00
26 / 1834	09.07.26	IFA	26 / 168213	07.07.26	25.07.26		2142	5230/V008/10001;Pm 26174733 / 5230/V008/1(	407.05	0.00	1,532,517.12	0.00
26 / 1834	09.07.26	IFA	26 / 168852	07.07.26	25.07.26		2323	2002/V523/10001; / 2002/V523/10001	492.61	0.00	1,533,009.73	0.00
26 / 1834	09.07.26	IFA	26 / 169022	07.07.26	25.07.26		2335	2169/V535/10001; / 2169/V535/10001	481.65	0.00	1,533,491.38	0.00
26 / 1834	09.07.26	IFA	26 / 168759	07.07.26	25.07.26		2317	1366/V517/10001; / 1366/V517/10001	446.33	0.00	1,533,937.71	0.00
26 / 1834	09.07.26	IFA	26 / 168706	07.07.26	25.07.26		2314	1914/V514/10001; / 1914/V514/10001	888.56	0.00	1,534,826.27	0.00
26 / 1834	09.07.26	IFA	26 / 168615	07.07.26	25.07.26		2311	2554/V511/10001; / 2554/V511/10001	452.70	0.00	1,535,278.97	0.00
26 / 1834	09.07.26	IFA	26 / 168391	07.07.26	25.07.26		231	1523/V501/10001; / 1523/V501/10001	632.36	0.00	1,535,911.33	0.00
26 / 1834	09.07.26	IFA	26 / 168395	07.07.26	25.07.26		231	1527/V501/10001; / 1527/V501/10001	847.09	0.00	1,536,758.42	0.00
26 / 1834	09.07.26	IFA	26 / 168207	07.07.26	25.07.26		2142	5224/V008/10001;Pm 26174532 / 5224/V008/1(	462.29	0.00	1,537,220.71	0.00
26 / 1834	09.07.26	IFA	26 / 168103	07.07.26	25.07.26		24	14912/V002/10001; / 14912/V002/10001	456.75	0.00	1,537,677.46	0.00
26 / 1834	09.07.26	IFA	26 / 168149	07.07.26	25.07.26		24	14958/V002/10001; / 14958/V002/10001	494.44	0.00	1,538,171.90	0.00
26 / 1834	09.07.26	IFA	26 / 168178	07.07.26	25.07.26		24	14987/V002/10001; / 14987/V002/10001	228.15	0.00	1,538,400.05	0.00
26 / 1834	09.07.26	IFA	26 / 168179	07.07.26	25.07.26		24	14988/V002/10001; / 14988/V002/10001	442.18	0.00	1,538,842.23	0.00
26 / 1834	09.07.26	IFA	26 / 168566	07.07.26	25.07.26		239	2585/V509/10001; / 2585/V509/10001	497.51	0.00	1,539,339.74	0.00
26 / 1834	09.07.26	IFA	26 / 168034	07.07.26	25.07.26		24	14843/V002/10001; / 14843/V002/10001	493.06	0.00	1,539,832.80	0.00
26 / 1834	09.07.26	IFA	26 / 168045	07.07.26	25.07.26		24	14854/V002/10001; / 14854/V002/10001	499.91	0.00	1,540,332.71	0.00
26 / 1834	09.07.26	IFA	26 / 168046	07.07.26	25.07.26		24	14855/V002/10001; / 14855/V002/10001	504.41	0.00	1,540,837.12	0.00
26 / 1834	09.07.26	IFA	26 / 168069	07.07.26	25.07.26		24	14878/V002/10001; / 14878/V002/10001	451.51	0.00	1,541,288.63	0.00
26 / 1834	09.07.26	IFA	26 / 168050	07.07.26	25.07.26		24	14859/V002/10001; / 14859/V002/10001	531.67	0.00	1,541,820.30	0.00
26 / 1834	09.07.26	IFA	26 / 169170	07.07.26	25.07.26		2360	2231/V560/10001; / 2231/V560/10001	364.21	0.00	1,542,184.51	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 / 1834	09.07.26	IFA	26 / 168780	07.07.26	25.07.26		2318	2674/V518/10001; / 2674/V518/10001	492.29	0.00	1,542,676.80	0.00
26 / 1834	09.07.26	IFA	26 / 168762	07.07.26	25.07.26		2317	1369/V517/10001; / 1369/V517/10001	268.41	0.00	1,542,945.21	0.00
26 / 1834	09.07.26	IFA	26 / 168717	07.07.26	25.07.26		2315	1944/V515/10001; / 1944/V515/10001	270.44	0.00	1,543,215.65	0.00
26 / 1834	09.07.26	IFA	26 / 168607	07.07.26	25.07.26		2311	2546/V511/10001; / 2546/V511/10001	437.91	0.00	1,543,653.56	0.00
26 / 1834	09.07.26	IFA	26 / 168112	07.07.26	25.07.26		24	14921/V002/10001; / 14921/V002/10001	457.34	0.00	1,544,110.90	0.00
26 / 1834	09.07.26	IFA	26 / 168125	07.07.26	25.07.26		24	14934/V002/10001; / 14934/V002/10001	408.07	0.00	1,544,518.97	0.00
26 / 1834	09.07.26	IFA	26 / 168102	07.07.26	25.07.26		24	14911/V002/10001; / 14911/V002/10001	469.34	0.00	1,544,988.31	0.00
26 / 1834	09.07.26	IFA	26 / 168104	07.07.26	25.07.26		24	14913/V002/10001; / 14913/V002/10001	450.23	0.00	1,545,438.54	0.00
26 / 1834	09.07.26	IFA	26 / 168136	07.07.26	25.07.26		24	14945/V002/10001; / 14945/V002/10001	131.17	0.00	1,545,569.71	0.00
26 / 1834	09.07.26	IFA	26 / 168188	07.07.26	25.07.26		24	14997/V002/10001; / 14997/V002/10001	450.99	0.00	1,546,020.70	0.00
26 / 1834	09.07.26	IFA	26 / 168192	07.07.26	25.07.26		24	15001/V002/10001; / 15001/V002/10001	445.76	0.00	1,546,466.46	0.00
26 / 1834	09.07.26	IFA	26 / 168194	07.07.26	25.07.26		24	15003/V002/10001; / 15003/V002/10001	441.22	0.00	1,546,907.68	0.00
26 / 1834	09.07.26	IFA	26 / 168195	07.07.26	25.07.26		24	15004/V002/10001; / 15004/V002/10001	458.83	0.00	1,547,366.51	0.00
26 / 1834	09.07.26	IFA	26 / 168029	07.07.26	25.07.26		24	14838/V002/10001; / 14838/V002/10001	501.38	0.00	1,547,867.89	0.00
26 / 1834	09.07.26	IFA	26 / 168060	07.07.26	25.07.26		24	14869/V002/10001; / 14869/V002/10001	445.30	0.00	1,548,313.19	0.00
26 / 1834	09.07.26	IFA	26 / 168064	07.07.26	25.07.26		24	14873/V002/10001; / 14873/V002/10001	452.85	0.00	1,548,766.04	0.00
26 / 1834	09.07.26	IFA	26 / 168087	07.07.26	25.07.26		24	14896/V002/10001; / 14896/V002/10001	452.32	0.00	1,549,218.36	0.00
26 / 1834	09.07.26	IFA	26 / 168097	07.07.26	25.07.26		24	14906/V002/10001; / 14906/V002/10001	444.46	0.00	1,549,662.82	0.00
26 / 1834	09.07.26	IFA	26 / 168099	07.07.26	25.07.26		24	14908/V002/10001; / 14908/V002/10001	440.36	0.00	1,550,103.18	0.00
26 / 1834	09.07.26	IFA	26 / 168057	07.07.26	25.07.26		24	14866/V002/10001; / 14866/V002/10001	442.12	0.00	1,550,545.30	0.00
26 / 1834	09.07.26	IFA	26 / 168502	07.07.26	25.07.26		237	2282/V507/10001; / 2282/V507/10001	575.01	0.00	1,551,120.31	0.00
26 / 1834	09.07.26	IFA	26 / 168123	07.07.26	25.07.26		24	14932/V002/10001; / 14932/V002/10001	265.90	0.00	1,551,386.21	0.00
26 / 1834	09.07.26	IFA	26 / 168135	07.07.26	25.07.26		24	14944/V002/10001; / 14944/V002/10001	491.73	0.00	1,551,877.94	0.00
26 / 1834	09.07.26	IFA	26 / 168163	07.07.26	25.07.26		24	14972/V002/10001; / 14972/V002/10001	449.05	0.00	1,552,326.99	0.00
26 / 1834	09.07.26	IFA	26 / 168052	07.07.26	25.07.26		24	14861/V002/10001; / 14861/V002/10001	574.46	0.00	1,552,901.45	0.00
26 / 1834	09.07.26	IFA	26 / 168055	07.07.26	25.07.26		24	14864/V002/10001; / 14864/V002/10001	450.56	0.00	1,553,352.01	0.00
26 / 1834	09.07.26	IFA	26 / 169166	07.07.26	25.07.26		2360	2227/V560/10001; / 2227/V560/10001	489.31	0.00	1,553,841.32	0.00
26 / 1834	09.07.26	IFA	26 / 168495	07.07.26	25.07.26		236	2249/V506/10001; / 2249/V506/10001	449.24	0.00	1,554,290.56	0.00
26 / 1834	09.07.26	IFA	26 / 169117	07.07.26	25.07.26		2339	2516/V539/10001; / 2516/V539/10001	440.45	0.00	1,554,731.01	0.00
26 / 1834	09.07.26	IFA	26 / 168476	07.07.26	25.07.26		235	2232/V505/10001; / 2232/V505/10001	400.29	0.00	1,555,131.30	0.00
26 / 1834	09.07.26	IFA	26 / 169145	07.07.26	25.07.26		2340	2593/V540/10001; / 2593/V540/10001	363.91	0.00	1,555,495.21	0.00
26 / 1834	09.07.26	IFA	26 / 168474	07.07.26	25.07.26		235	2230/V505/10001; / 2230/V505/10001	402.03	0.00	1,555,897.24	0.00
26 / 1834	09.07.26	IFA	26 / 169082	07.07.26	25.07.26		2338	2326/V538/10001; / 2326/V538/10001	525.71	0.00	1,556,422.95	0.00
26 / 1834	09.07.26	IFA	26 / 169085	07.07.26	25.07.26		2338	2329/V538/10001; / 2329/V538/10001	413.11	0.00	1,556,836.06	0.00
26 / 1834	09.07.26	IFA	26 / 169086	07.07.26	25.07.26		2338	2330/V538/10001; / 2330/V538/10001	537.10	0.00	1,557,373.16	0.00
26 / 1834	09.07.26	IFA	26 / 168439	07.07.26	25.07.26		234	2733/V504/10001; / 2733/V504/10001	458.30	0.00	1,557,831.46	0.00
26 / 1834	09.07.26	IFA	26 / 168585	07.07.26	25.07.26		2310	2630/V510/10001; / 2630/V510/10001	458.88	0.00	1,558,290.34	0.00
26 / 1834	09.07.26	IFA	26 / 168206	07.07.26	25.07.26		2142	5223/V008/10001;Pm 26174401 / 5223/V008/1(	447.69	0.00	1,558,738.03	0.00

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26 / 1834	09.07.26	IFA	26 / 168211	07.07.26	25.07.26		2142	5228/V008/10001;Pm 26174384 / 5228/V008/1(	514.61	0.00	1,559,252.64	0.00
26 / 1834	09.07.26	IFA	26 / 168212	07.07.26	25.07.26		2142	5229/V008/10001;Pm 26174825 / 5229/V008/1(	886.68	0.00	1,560,139.32	0.00
26 / 1834	09.07.26	IFA	26 / 168204	07.07.26	25.07.26		2142	5221/V008/10001;Pm 26173708 / 5221/V008/1(	576.81	0.00	1,560,716.13	0.00
26 / 1834	09.07.26	IFA	26 / 169101	07.07.26	25.07.26		2339	2500/V539/10001; / 2500/V539/10001	303.86	0.00	1,561,019.99	0.00
26 / 1834	09.07.26	IFA	26 / 169096	07.07.26	25.07.26		2338	2340/V538/10001; / 2340/V538/10001	487.36	0.00	1,561,507.35	0.00
26 / 1834	09.07.26	IFA	26 / 168969	07.07.26	25.07.26		2333	2499/V533/10001; / 2499/V533/10001	221.68	0.00	1,561,729.03	0.00
26 / 1834	09.07.26	IFA	26 / 168970	07.07.26	25.07.26		2333	2500/V533/10001; / 2500/V533/10001	196.45	0.00	1,561,925.48	0.00
26 / 1834	09.07.26	IFA	26 / 168500	07.07.26	25.07.26		236	2254/V506/10001; / 2254/V506/10001	488.71	0.00	1,562,414.19	0.00
26 / 1834	09.07.26	IFA	26 / 168451	07.07.26	25.07.26		235	2207/V505/10001; / 2207/V505/10001	455.39	0.00	1,562,869.58	0.00
26 / 1834	09.07.26	IFA	26 / 169088	07.07.26	25.07.26		2338	2332/V538/10001; / 2332/V538/10001	537.36	0.00	1,563,406.94	0.00
26 / 1834	09.07.26	IFA	26 / 169190	07.07.26	25.07.26		2363	2014/V563/10001; / 2014/V563/10001	321.50	0.00	1,563,728.44	0.00
26 / 1834	09.07.26	IFA	26 / 168794	07.07.26	25.07.26		2320	2799/V520/10001; / 2799/V520/10001	406.43	0.00	1,564,134.87	0.00
26 / 1834	09.07.26	IFA	26 / 168901	07.07.26	25.07.26		2330	469/V530/10001; / 469/V530/10001	497.60	0.00	1,564,632.47	0.00
26 / 1834	09.07.26	IFA	26 / 169189	07.07.26	25.07.26		2363	2013/V563/10001; / 2013/V563/10001	263.78	0.00	1,564,896.25	0.00
26 / 1834	09.07.26	IFA	26 / 168987	07.07.26	25.07.26		2334	2842/V534/10001; / 2842/V534/10001	347.21	0.00	1,565,243.46	0.00
26 / 1834	09.07.26	IFA	26 / 168929	07.07.26	25.07.26		2331	2617/V531/10001; / 2617/V531/10001	350.86	0.00	1,565,594.32	0.00
26 / 1834	09.07.26	IFA	26 / 168905	07.07.26	25.07.26		2330	473/V530/10001; / 473/V530/10001	403.76	0.00	1,565,998.08	0.00
26 / 1834	09.07.26	IFA	26 / 168940	07.07.26	25.07.26		2332	2479/V532/10001; / 2479/V532/10001	487.95	0.00	1,566,486.03	0.00
26 / 1834	09.07.26	IFA	26 / 168942	07.07.26	25.07.26		2332	2481/V532/10001; / 2481/V532/10001	459.36	0.00	1,566,945.39	0.00
26 / 1834	09.07.26	IFA	26 / 168947	07.07.26	25.07.26		2332	2486/V532/10001; / 2486/V532/10001	446.63	0.00	1,567,392.02	0.00
26 / 1834	09.07.26	IFA	26 / 168853	07.07.26	25.07.26		2323	2003/V523/10001; / 2003/V523/10001	482.14	0.00	1,567,874.16	0.00
26 / 1834	09.07.26	IFA	26 / 169065	07.07.26	25.07.26		2337	2079/V537/10001; / 2079/V537/10001	487.51	0.00	1,568,361.67	0.00
26 / 1834	09.07.26	IFA	26 / 168866	07.07.26	25.07.26		2323	2016/V523/10001; / 2016/V523/10001	492.96	0.00	1,568,854.63	0.00
26 / 1834	09.07.26	IFA	26 / 169010	07.07.26	25.07.26		2335	2157/V535/10001; / 2157/V535/10001	495.43	0.00	1,569,350.06	0.00
26 / 1834	09.07.26	IFA	26 / 168685	07.07.26	25.07.26		2314	1893/V514/10001; / 1893/V514/10001	943.75	0.00	1,570,293.81	0.00
26 / 1834	09.07.26	IFA	26 / 168704	07.07.26	25.07.26		2314	1912/V514/10001; / 1912/V514/10001	847.61	0.00	1,571,141.42	0.00
26 / 1834	09.07.26	IFA	26 / 168691	07.07.26	25.07.26		2314	1899/V514/10001; / 1899/V514/10001	594.06	0.00	1,571,735.48	0.00
26 / 1834	09.07.26	IFA	26 / 168677	07.07.26	25.07.26		2313	2639/V513/10001; / 2639/V513/10001	470.29	0.00	1,572,205.77	0.00
26 / 1834	09.07.26	IFA	26 / 168388	07.07.26	25.07.26		231	1520/V501/10001; / 1520/V501/10001	992.58	0.00	1,573,198.35	0.00
26 / 1834	09.07.26	IFA	26 / 168203	07.07.26	25.07.26		2142	5220/V008/10001;Pm 26173877 / 5220/V008/1(	663.36	0.00	1,573,861.71	0.00
26 / 1834	09.07.26	IFA	26 / 168209	07.07.26	25.07.26		2142	5226/V008/10001;Pm 26174382 / 5226/V008/1(	414.38	0.00	1,574,276.09	0.00
26 / 1834	09.07.26	IFA	26 / 168146	07.07.26	25.07.26		24	14955/V002/10001; / 14955/V002/10001	397.79	0.00	1,574,673.88	0.00
26 / 1834	09.07.26	IFA	26 / 168110	07.07.26	25.07.26		24	14919/V002/10001; / 14919/V002/10001	463.70	0.00	1,575,137.58	0.00
26 / 1834	09.07.26	IFA	26 / 168174	07.07.26	25.07.26		24	14983/V002/10001; / 14983/V002/10001	449.92	0.00	1,575,587.50	0.00
26 / 1834	09.07.26	IFA	26 / 168156	07.07.26	25.07.26		24	14965/V002/10001; / 14965/V002/10001	362.34	0.00	1,575,949.84	0.00
26 / 1834	09.07.26	IFA	26 / 168160	07.07.26	25.07.26		24	14969/V002/10001; / 14969/V002/10001	445.25	0.00	1,576,395.09	0.00
26 / 1834	09.07.26	IFA	26 / 168187	07.07.26	25.07.26		24	14996/V002/10001; / 14996/V002/10001	406.98	0.00	1,576,802.07	0.00
26 / 1834	09.07.26	IFA	26 / 168189	07.07.26	25.07.26		24	14998/V002/10001; / 14998/V002/10001	455.40	0.00	1,577,257.47	0.00

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26 / 1834	09.07.26	IFA	26 / 168193	07.07.26	25.07.26		24	15002/V002/10001; / 15002/V002/10001	430.18	0.00	1,577,687.65	0.00
26 / 1834	09.07.26	IFA	26 / 168023	07.07.26	25.07.26		24	16848/V001/10001;Pm 26173717 / 16848/V001	780.35	0.00	1,578,468.00	0.00
26 / 1834	09.07.26	IFA	26 / 168100	07.07.26	25.07.26		24	14909/V002/10001; / 14909/V002/10001	397.84	0.00	1,578,865.84	0.00
26 / 1834	09.07.26	IFA	26 / 168503	07.07.26	25.07.26		237	2283/V507/10001; / 2283/V507/10001	497.61	0.00	1,579,363.45	0.00
26 / 1834	09.07.26	IFA	26 / 169152	07.07.26	25.07.26		2360	2213/V560/10001; / 2213/V560/10001	488.15	0.00	1,579,851.60	0.00
26 / 1834	09.07.26	IFA	26 / 168802	07.07.26	25.07.26		2320	2807/V520/10001; / 2807/V520/10001	459.89	0.00	1,580,311.49	0.00
26 / 1834	09.07.26	IFA	26 / 168953	07.07.26	25.07.26		2332	2492/V532/10001; / 2492/V532/10001	444.53	0.00	1,580,756.02	0.00
26 / 1834	09.07.26	IFA	26 / 168881	07.07.26	25.07.26		2324	2402/V524/10001; / 2402/V524/10001	448.41	0.00	1,581,204.43	0.00
26 / 1834	09.07.26	IFA	26 / 169058	07.07.26	25.07.26		2337	2072/V537/10001; / 2072/V537/10001	291.30	0.00	1,581,495.73	0.00
26 / 1834	09.07.26	IFA	26 / 169067	07.07.26	25.07.26		2337	2081/V537/10001; / 2081/V537/10001	492.95	0.00	1,581,988.68	0.00
26 / 1834	09.07.26	IFA	26 / 169069	07.07.26	25.07.26		2337	2083/V537/10001; / 2083/V537/10001	404.93	0.00	1,582,393.61	0.00
26 / 1834	09.07.26	IFA	26 / 168841	07.07.26	25.07.26		2322	854/V522/10001; / 854/V522/10001	465.15	0.00	1,582,858.76	0.00
26 / 1834	09.07.26	IFA	26 / 168862	07.07.26	25.07.26		2323	2012/V523/10001; / 2012/V523/10001	467.41	0.00	1,583,326.17	0.00
26 / 1834	09.07.26	IFA	26 / 169034	07.07.26	25.07.26		2336	2498/V536/10001; / 2498/V536/10001	465.48	0.00	1,583,791.65	0.00
26 / 1834	09.07.26	IFA	26 / 169020	07.07.26	25.07.26		2335	2167/V535/10001; / 2167/V535/10001	395.54	0.00	1,584,187.19	0.00
26 / 1834	09.07.26	IFA	26 / 169023	07.07.26	25.07.26		2335	2170/V535/10001; / 2170/V535/10001	475.24	0.00	1,584,662.43	0.00
26 / 1834	09.07.26	IFA	26 / 169001	07.07.26	25.07.26		2334	2856/V534/10001; / 2856/V534/10001	397.56	0.00	1,585,059.99	0.00
26 / 1834	09.07.26	IFA	26 / 168403	07.07.26	25.07.26		232	1016/V502/10001; / 1016/V502/10001	461.93	0.00	1,585,521.92	0.00
26 / 1834	09.07.26	IFA	26 / 168769	07.07.26	25.07.26		2318	2663/V518/10001; / 2663/V518/10001	499.29	0.00	1,586,021.21	0.00
26 / 1834	09.07.26	IFA	26 / 168735	07.07.26	25.07.26		2316	2321/V516/10001; / 2321/V516/10001	492.26	0.00	1,586,513.47	0.00
26 / 1834	09.07.26	IFA	26 / 168481	07.07.26	25.07.26		236	2235/V506/10001; / 2235/V506/10001	452.60	0.00	1,586,966.07	0.00
26 / 1834	09.07.26	IFA	26 / 168454	07.07.26	25.07.26		235	2210/V505/10001; / 2210/V505/10001	219.70	0.00	1,587,185.77	0.00
26 / 1834	09.07.26	IFA	26 / 168467	07.07.26	25.07.26		235	2223/V505/10001; / 2223/V505/10001	263.78	0.00	1,587,449.55	0.00
26 / 1834	09.07.26	IFA	26 / 169118	07.07.26	25.07.26		2339	2517/V539/10001; / 2517/V539/10001	196.45	0.00	1,587,646.00	0.00
26 / 1834	09.07.26	IFA	26 / 169104	07.07.26	25.07.26		2339	2503/V539/10001; / 2503/V539/10001	463.45	0.00	1,588,109.45	0.00
26 / 1834	09.07.26	IFA	26 / 169109	07.07.26	25.07.26		2339	2508/V539/10001; / 2508/V539/10001	494.34	0.00	1,588,603.79	0.00
26 / 1834	09.07.26	IFA	26 / 169116	07.07.26	25.07.26		2339	2515/V539/10001; / 2515/V539/10001	499.29	0.00	1,589,103.08	0.00
26 / 1834	09.07.26	IFA	26 / 169077	07.07.26	25.07.26		2338	2321/V538/10001; / 2321/V538/10001	482.86	0.00	1,589,585.94	0.00
26 / 1834	09.07.26	IFA	26 / 169073	07.07.26	25.07.26		2338	2317/V538/10001; / 2317/V538/10001	483.89	0.00	1,590,069.83	0.00
26 / 1834	09.07.26	IFA	26 / 168989	07.07.26	25.07.26		2334	2844/V534/10001; / 2844/V534/10001	421.11	0.00	1,590,490.94	0.00
26 / 1834	09.07.26	IFA	26 / 168916	07.07.26	25.07.26		2331	2604/V531/10001; / 2604/V531/10001	310.53	0.00	1,590,801.47	0.00
26 / 1834	09.07.26	IFA	26 / 168958	07.07.26	25.07.26		2332	2497/V532/10001; / 2497/V532/10001	401.09	0.00	1,591,202.56	0.00
26 / 1834	09.07.26	IFA	26 / 168849	07.07.26	25.07.26		2323	1999/V523/10001; / 1999/V523/10001	495.65	0.00	1,591,698.21	0.00
26 / 1834	09.07.26	IFA	26 / 168850	07.07.26	25.07.26		2323	2000/V523/10001; / 2000/V523/10001	484.66	0.00	1,592,182.87	0.00
26 / 1834	09.07.26	IFA	26 / 169061	07.07.26	25.07.26		2337	2075/V537/10001; / 2075/V537/10001	490.08	0.00	1,592,672.95	0.00
26 / 1834	09.07.26	IFA	26 / 169068	07.07.26	25.07.26		2337	2082/V537/10001; / 2082/V537/10001	486.25	0.00	1,593,159.20	0.00
26 / 1834	09.07.26	IFA	26 / 168846	07.07.26	25.07.26		2322	859/V522/10001; / 859/V522/10001	499.63	0.00	1,593,658.83	0.00
26 / 1834	09.07.26	IFA	26 / 168805	07.07.26	25.07.26		2321	1559/V521/10001; / 1559/V521/10001	493.89	0.00	1,594,152.72	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 / 1834	09.07.26	IFA	26 / 169017	07.07.26	25.07.26		2335	2164/V535/10001; / 2164/V535/10001	493.26	0.00	1,594,645.98	0.00
26 / 1834	09.07.26	IFA	26 / 168620	07.07.26	25.07.26		2311	2559/V511/10001; / 2559/V511/10001	311.76	0.00	1,594,957.74	0.00
26 / 1834	09.07.26	IFA	26 / 168586	07.07.26	25.07.26		2310	2631/V510/10001; / 2631/V510/10001	458.08	0.00	1,595,415.82	0.00
26 / 1834	09.07.26	IFA	26 / 168399	07.07.26	25.07.26		231	1531/V501/10001; / 1531/V501/10001	998.82	0.00	1,596,414.64	0.00
26 / 1834	09.07.26	IFA	26 / 168390	07.07.26	25.07.26		231	1522/V501/10001; / 1522/V501/10001	814.49	0.00	1,597,229.13	0.00
26 / 1834	09.07.26	IFA	26 / 168111	07.07.26	25.07.26		24	14920/V002/10001; / 14920/V002/10001	491.08	0.00	1,597,720.21	0.00
26 / 1834	09.07.26	IFA	26 / 168126	07.07.26	25.07.26		24	14935/V002/10001; / 14935/V002/10001	357.61	0.00	1,598,077.82	0.00
26 / 1834	09.07.26	IFA	26 / 168406	07.07.26	25.07.26		233	2253/V503/10001; / 2253/V503/10001	463.99	0.00	1,598,541.81	0.00
26 / 1834	09.07.26	IFA	26 / 168872	07.07.26	25.07.26		2323	2022/V523/10001; / 2022/V523/10001	358.24	0.00	1,598,900.05	0.00
26 / 1834	09.07.26	IFA	26 / 169016	07.07.26	25.07.26		2335	2163/V535/10001; / 2163/V535/10001	480.30	0.00	1,599,380.35	0.00
26 / 1834	09.07.26	IFA	26 / 169019	07.07.26	25.07.26		2335	2166/V535/10001; / 2166/V535/10001	496.50	0.00	1,599,876.85	0.00
26 / 1834	09.07.26	IFA	26 / 169015	07.07.26	25.07.26		2335	2162/V535/10001; / 2162/V535/10001	490.99	0.00	1,600,367.84	0.00
26 / 1834	09.07.26	IFA	26 / 168775	07.07.26	25.07.26		2318	2669/V518/10001; / 2669/V518/10001	445.16	0.00	1,600,813.00	0.00
26 / 1834	09.07.26	IFA	26 / 168778	07.07.26	25.07.26		2318	2672/V518/10001; / 2672/V518/10001	492.81	0.00	1,601,305.81	0.00
26 / 1834	09.07.26	IFA	26 / 168641	07.07.26	25.07.26		2312	2683/V512/10001; / 2683/V512/10001	404.01	0.00	1,601,709.82	0.00
26 / 1834	09.07.26	IFA	26 / 168649	07.07.26	25.07.26		2312	2691/V512/10001; / 2691/V512/10001	492.45	0.00	1,602,202.27	0.00
26 / 1834	09.07.26	IFA	26 / 168205	07.07.26	25.07.26		2142	5222/V008/10001;Pm 26170570 / 5222/V008/1(	485.56	0.00	1,602,687.83	0.00
26 / 1834	09.07.26	IFA	26 / 168115	07.07.26	25.07.26		24	14924/V002/10001; / 14924/V002/10001	445.67	0.00	1,603,133.50	0.00
26 / 1834	09.07.26	IFA	26 / 168101	07.07.26	25.07.26		24	14910/V002/10001; / 14910/V002/10001	487.36	0.00	1,603,620.86	0.00
26 / 1834	09.07.26	IFA	26 / 168128	07.07.26	25.07.26		24	14937/V002/10001; / 14937/V002/10001	269.87	0.00	1,603,890.73	0.00
26 / 1834	09.07.26	IFA	26 / 168138	07.07.26	25.07.26		24	14947/V002/10001; / 14947/V002/10001	362.34	0.00	1,604,253.07	0.00
26 / 1834	09.07.26	IFA	26 / 168176	07.07.26	25.07.26		24	14985/V002/10001; / 14985/V002/10001	400.25	0.00	1,604,653.32	0.00
26 / 1834	09.07.26	IFA	26 / 168184	07.07.26	25.07.26		24	14993/V002/10001; / 14993/V002/10001	486.71	0.00	1,605,140.03	0.00
26 / 1834	09.07.26	IFA	26 / 168186	07.07.26	25.07.26		24	14995/V002/10001; / 14995/V002/10001	451.41	0.00	1,605,591.44	0.00
26 / 1834	09.07.26	IFA	26 / 168190	07.07.26	25.07.26		24	14999/V002/10001; / 14999/V002/10001	530.85	0.00	1,606,122.29	0.00
26 / 1834	09.07.26	IFA	26 / 168027	07.07.26	25.07.26		24	14836/V002/10001; / 14836/V002/10001	445.82	0.00	1,606,568.11	0.00
26 / 1834	09.07.26	IFA	26 / 168047	07.07.26	25.07.26		24	14856/V002/10001; / 14856/V002/10001	584.33	0.00	1,607,152.44	0.00
26 / 1834	09.07.26	IFA	26 / 168049	07.07.26	25.07.26		24	14858/V002/10001; / 14858/V002/10001	703.54	0.00	1,607,855.98	0.00
26 / 1834	09.07.26	IFA	26 / 168093	07.07.26	25.07.26		24	14902/V002/10001; / 14902/V002/10001	471.04	0.00	1,608,327.02	0.00
26 / 1834	09.07.26	IFA	26 / 168094	07.07.26	25.07.26		24	14903/V002/10001; / 14903/V002/10001	453.28	0.00	1,608,780.30	0.00
26 / 1834	09.07.26	IFA	26 / 168095	07.07.26	25.07.26		24	14904/V002/10001; / 14904/V002/10001	462.41	0.00	1,609,242.71	0.00
26 / 1834	09.07.26	IFA	26 / 168096	07.07.26	25.07.26		24	14905/V002/10001; / 14905/V002/10001	442.06	0.00	1,609,684.77	0.00
26 / 1834	09.07.26	IFA	26 / 168507	07.07.26	25.07.26		237	2287/V507/10001; / 2287/V507/10001	491.00	0.00	1,610,175.77	0.00
26 / 1834	09.07.26	IFA	26 / 169168	07.07.26	25.07.26		2360	2229/V560/10001; / 2229/V560/10001	444.64	0.00	1,610,620.41	0.00
26 / 1834	09.07.26	IFA	26 / 169112	07.07.26	25.07.26		2339	2511/V539/10001; / 2511/V539/10001	405.49	0.00	1,611,025.90	0.00
26 / 1834	09.07.26	IFA	26 / 169114	07.07.26	25.07.26		2339	2513/V539/10001; / 2513/V539/10001	185.13	0.00	1,611,211.03	0.00
26 / 1834	09.07.26	IFA	26 / 169081	07.07.26	25.07.26		2338	2325/V538/10001; / 2325/V538/10001	488.66	0.00	1,611,699.69	0.00
26 / 1834	09.07.26	IFA	26 / 169120	07.07.26	25.07.26		2340	2568/V540/10001; / 2568/V540/10001	647.09	0.00	1,612,346.78	0.00

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26 / 1834	09.07.26	IFA	26 / 169074	07.07.26	25.07.26		2338	2318/V538/10001; / 2318/V538/10001	482.48	0.00	1,612,829.26	0.00
26 / 1834	09.07.26	IFA	26 / 168992	07.07.26	25.07.26		2334	2847/V534/10001; / 2847/V534/10001	407.89	0.00	1,613,237.15	0.00
26 / 1834	09.07.26	IFA	26 / 168999	07.07.26	25.07.26		2334	2854/V534/10001; / 2854/V534/10001	494.63	0.00	1,613,731.78	0.00
26 / 1834	09.07.26	IFA	26 / 168932	07.07.26	25.07.26		2331	2620/V531/10001; / 2620/V531/10001	485.00	0.00	1,614,216.78	0.00
26 / 1834	09.07.26	IFA	26 / 168903	07.07.26	25.07.26		2330	471/V530/10001; / 471/V530/10001	484.75	0.00	1,614,701.53	0.00
26 / 1834	09.07.26	IFA	26 / 168421	07.07.26	25.07.26		233	2268/V503/10001; / 2268/V503/10001	492.59	0.00	1,615,194.12	0.00
26 / 1834	09.07.26	IFA	26 / 168943	07.07.26	25.07.26		2332	2482/V532/10001; / 2482/V532/10001	486.85	0.00	1,615,680.97	0.00
26 / 1834	09.07.26	IFA	26 / 168945	07.07.26	25.07.26		2332	2484/V532/10001; / 2484/V532/10001	170.20	0.00	1,615,851.17	0.00
26 / 1834	09.07.26	IFA	26 / 168848	07.07.26	25.07.26		2323	1998/V523/10001; / 1998/V523/10001	498.76	0.00	1,616,349.93	0.00
26 / 1834	09.07.26	IFA	26 / 168851	07.07.26	25.07.26		2323	2001/V523/10001; / 2001/V523/10001	498.30	0.00	1,616,848.23	0.00
26 / 1834	09.07.26	IFA	26 / 168854	07.07.26	25.07.26		2323	2004/V523/10001; / 2004/V523/10001	487.99	0.00	1,617,336.22	0.00
26 / 1834	09.07.26	IFA	26 / 168861	07.07.26	25.07.26		2323	2011/V523/10001; / 2011/V523/10001	351.94	0.00	1,617,688.16	0.00
26 / 1834	09.07.26	IFA	26 / 169066	07.07.26	25.07.26		2337	2080/V537/10001; / 2080/V537/10001	451.79	0.00	1,618,139.95	0.00
26 / 1834	09.07.26	IFA	26 / 168865	07.07.26	25.07.26		2323	2015/V523/10001; / 2015/V523/10001	226.35	0.00	1,618,366.30	0.00
26 / 1834	09.07.26	IFA	26 / 168829	07.07.26	25.07.26		2322	842/V522/10001; / 842/V522/10001	450.70	0.00	1,618,817.00	0.00
26 / 1834	09.07.26	IFA	26 / 168835	07.07.26	25.07.26		2322	848/V522/10001; / 848/V522/10001	457.68	0.00	1,619,274.68	0.00
26 / 1834	09.07.26	IFA	26 / 168845	07.07.26	25.07.26		2322	858/V522/10001; / 858/V522/10001	496.79	0.00	1,619,771.47	0.00
26 / 1834	09.07.26	IFA	26 / 168863	07.07.26	25.07.26		2323	2013/V523/10001; / 2013/V523/10001	416.95	0.00	1,620,188.42	0.00
26 / 1834	09.07.26	IFA	26 / 168864	07.07.26	25.07.26		2323	2014/V523/10001; / 2014/V523/10001	495.98	0.00	1,620,684.40	0.00
26 / 1834	09.07.26	IFA	26 / 168820	07.07.26	25.07.26		2321	1574/V521/10001; / 1574/V521/10001	452.29	0.00	1,621,136.69	0.00
26 / 1834	09.07.26	IFA	26 / 169002	07.07.26	25.07.26		2334	2857/V534/10001; / 2857/V534/10001	434.53	0.00	1,621,571.22	0.00
26 / 1834	09.07.26	IFA	26 / 168389	07.07.26	25.07.26		231	1521/V501/10001; / 1521/V501/10001	985.86	0.00	1,622,557.08	0.00
26 / 1834	09.07.26	IFA	26 / 168214	07.07.26	25.07.26		2142	5231/V008/10001;Pm 26174095 / 5231/V008/1(	482.81	0.00	1,623,039.89	0.00
26 / 1834	09.07.26	IFA	26 / 168120	07.07.26	25.07.26		24	14929/V002/10001; / 14929/V002/10001	447.51	0.00	1,623,487.40	0.00
26 / 1834	09.07.26	IFA	26 / 168124	07.07.26	25.07.26		24	14933/V002/10001; / 14933/V002/10001	456.01	0.00	1,623,943.41	0.00
26 / 1834	09.07.26	IFA	26 / 168144	07.07.26	25.07.26		24	14953/V002/10001; / 14953/V002/10001	508.56	0.00	1,624,451.97	0.00
26 / 1834	09.07.26	IFA	26 / 168108	07.07.26	25.07.26		24	14917/V002/10001; / 14917/V002/10001	493.88	0.00	1,624,945.85	0.00
26 / 1834	09.07.26	IFA	26 / 168175	07.07.26	25.07.26		24	14984/V002/10001; / 14984/V002/10001	451.86	0.00	1,625,397.71	0.00
26 / 1834	09.07.26	IFA	26 / 168098	07.07.26	25.07.26		24	14907/V002/10001; / 14907/V002/10001	491.75	0.00	1,625,889.46	0.00
26 / 1834	09.07.26	IFA	26 / 168513	07.07.26	25.07.26		237	2293/V507/10001; / 2293/V507/10001	485.36	0.00	1,626,374.82	0.00
26 / 1834	09.07.26	IFA	26 / 168466	07.07.26	25.07.26		235	2222/V505/10001; / 2222/V505/10001	486.09	0.00	1,626,860.91	0.00
26 / 1834	09.07.26	IFA	26 / 169102	07.07.26	25.07.26		2339	2501/V539/10001; / 2501/V539/10001	459.09	0.00	1,627,320.00	0.00
26 / 1834	09.07.26	IFA	26 / 169111	07.07.26	25.07.26		2339	2510/V539/10001; / 2510/V539/10001	497.28	0.00	1,627,817.28	0.00
26 / 1834	09.07.26	IFA	26 / 169113	07.07.26	25.07.26		2339	2512/V539/10001; / 2512/V539/10001	499.68	0.00	1,628,316.96	0.00
26 / 1834	09.07.26	IFA	26 / 169146	07.07.26	25.07.26		2340	2594/V540/10001; / 2594/V540/10001	540.13	0.00	1,628,857.09	0.00
26 / 1834	09.07.26	IFA	26 / 168401	07.07.26	25.07.26		232	1014/V502/10001; / 1014/V502/10001	403.80	0.00	1,629,260.89	0.00
26 / 1834	09.07.26	IFA	26 / 168765	07.07.26	25.07.26		2318	2659/V518/10001; / 2659/V518/10001	406.11	0.00	1,629,667.00	0.00
26 / 1834	09.07.26	IFA	26 / 168756	07.07.26	25.07.26		2317	1363/V517/10001; / 1363/V517/10001	409.14	0.00	1,630,076.14	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 / 1834	09.07.26	IFA	26 / 168758	07.07.26	25.07.26		2317	1365/V517/10001; / 1365/V517/10001	1,048.64	0.00	1,631,124.78	0.00
26 / 1834	09.07.26	IFA	26 / 168686	07.07.26	25.07.26		2314	1894/V514/10001; / 1894/V514/10001	990.74	0.00	1,632,115.52	0.00
26 / 1834	09.07.26	IFA	26 / 169105	07.07.26	25.07.26		2339	2504/V539/10001; / 2504/V539/10001	501.98	0.00	1,632,617.50	0.00
26 / 1834	09.07.26	IFA	26 / 169144	07.07.26	25.07.26		2340	2592/V540/10001; / 2592/V540/10001	451.44	0.00	1,633,068.94	0.00
26 / 1834	09.07.26	IFA	26 / 169122	07.07.26	25.07.26		2340	2570/V540/10001; / 2570/V540/10001	648.16	0.00	1,633,717.10	0.00
26 / 1834	09.07.26	IFA	26 / 168944	07.07.26	25.07.26		2332	2483/V532/10001; / 2483/V532/10001	319.13	0.00	1,634,036.23	0.00
26 / 1834	09.07.26	IFA	26 / 168948	07.07.26	25.07.26		2332	2487/V532/10001; / 2487/V532/10001	491.00	0.00	1,634,527.23	0.00
26 / 1834	09.07.26	IFA	26 / 168870	07.07.26	25.07.26		2323	2020/V523/10001; / 2020/V523/10001	496.71	0.00	1,635,023.94	0.00
26 / 1834	09.07.26	IFA	26 / 169064	07.07.26	25.07.26		2337	2078/V537/10001; / 2078/V537/10001	482.23	0.00	1,635,506.17	0.00
26 / 1834	09.07.26	IFA	26 / 168831	07.07.26	25.07.26		2322	844/V522/10001; / 844/V522/10001	498.33	0.00	1,636,004.50	0.00
26 / 1834	09.07.26	IFA	26 / 168827	07.07.26	25.07.26		2322	840/V522/10001; / 840/V522/10001	442.68	0.00	1,636,447.18	0.00
26 / 1834	09.07.26	IFA	26 / 168807	07.07.26	25.07.26		2321	1561/V521/10001; / 1561/V521/10001	494.36	0.00	1,636,941.54	0.00
26 / 1834	09.07.26	IFA	26 / 169021	07.07.26	25.07.26		2335	2168/V535/10001; / 2168/V535/10001	496.24	0.00	1,637,437.78	0.00
26 / 1834	09.07.26	IFA	26 / 169014	07.07.26	25.07.26		2335	2161/V535/10001; / 2161/V535/10001	256.85	0.00	1,637,694.63	0.00
26 / 1834	09.07.26	IFA	26 / 169008	07.07.26	25.07.26		2335	2155/V535/10001; / 2155/V535/10001	463.86	0.00	1,638,158.49	0.00
26 / 1834	09.07.26	IFA	26 / 169003	07.07.26	25.07.26		2334	2858/V534/10001; / 2858/V534/10001	266.73	0.00	1,638,425.22	0.00
26 / 1834	09.07.26	IFA	26 / 168707	07.07.26	25.07.26		2314	1915/V514/10001; / 1915/V514/10001	901.56	0.00	1,639,326.78	0.00
26 / 1834	09.07.26	IFA	26 / 168602	07.07.26	25.07.26		2310	2647/V510/10001; / 2647/V510/10001	455.35	0.00	1,639,782.13	0.00
26 / 1834	09.07.26	IFA	26 / 168584	07.07.26	25.07.26		2310	2629/V510/10001; / 2629/V510/10001	500.65	0.00	1,640,282.78	0.00
26 / 1834	09.07.26	IFA	26 / 168114	07.07.26	25.07.26		24	14923/V002/10001; / 14923/V002/10001	488.07	0.00	1,640,770.85	0.00
26 / 1834	09.07.26	IFA	26 / 168167	07.07.26	25.07.26		24	14976/V002/10001; / 14976/V002/10001	450.10	0.00	1,641,220.95	0.00
26 / 1834	09.07.26	IFA	26 / 168185	07.07.26	25.07.26		24	14994/V002/10001; / 14994/V002/10001	436.49	0.00	1,641,657.44	0.00
26 / 1834	09.07.26	IFA	26 / 168162	07.07.26	25.07.26		24	14971/V002/10001; / 14971/V002/10001	449.05	0.00	1,642,106.49	0.00
26 / 1834	09.07.26	IFA	26 / 168019	07.07.26	25.07.26		24	16844/V001/10001;Pm 26173718 / 16844/V001	367.34	0.00	1,642,473.83	0.00
26 / 1834	09.07.26	IFA	26 / 168028	07.07.26	25.07.26		24	14837/V002/10001; / 14837/V002/10001	442.01	0.00	1,642,915.84	0.00
26 / 1834	09.07.26	IFA	26 / 169169	07.07.26	25.07.26		2360	2230/V560/10001; / 2230/V560/10001	500.09	0.00	1,643,415.93	0.00
26 / 1834	09.07.26	IFA	26 / 168065	07.07.26	25.07.26		24	14874/V002/10001; / 14874/V002/10001	489.03	0.00	1,643,904.96	0.00
26 / 1834	09.07.26	IFA	26 / 168083	07.07.26	25.07.26		24	14892/V002/10001; / 14892/V002/10001	430.67	0.00	1,644,335.63	0.00
26 / 1834	09.07.26	IFA	26 / 168056	07.07.26	25.07.26		24	14865/V002/10001; / 14865/V002/10001	401.52	0.00	1,644,737.15	0.00
26 / 1834	09.07.26	IFA	26 / 168058	07.07.26	25.07.26		24	14867/V002/10001; / 14867/V002/10001	449.72	0.00	1,645,186.87	0.00
26 / 1834	09.07.26	IFA	26 / 168506	07.07.26	25.07.26		237	2286/V507/10001; / 2286/V507/10001	305.00	0.00	1,645,491.87	0.00
26 / 1834	09.07.26	IFA	26 / 169165	07.07.26	25.07.26		2360	2226/V560/10001; / 2226/V560/10001	482.99	0.00	1,645,974.86	0.00
26 / 1834	09.07.26	IFA	26 / 168463	07.07.26	25.07.26		235	2219/V505/10001; / 2219/V505/10001	269.55	0.00	1,646,244.41	0.00
26 / 1834	09.07.26	IFA	26 / 168464	07.07.26	25.07.26		235	2220/V505/10001; / 2220/V505/10001	410.90	0.00	1,646,655.31	0.00
26 / 1834	09.07.26	IFA	26 / 168469	07.07.26	25.07.26		235	2225/V505/10001; / 2225/V505/10001	354.13	0.00	1,647,009.44	0.00
26 / 1834	09.07.26	IFA	26 / 168471	07.07.26	25.07.26		235	2227/V505/10001; / 2227/V505/10001	488.85	0.00	1,647,498.29	0.00
26 / 1834	09.07.26	IFA	26 / 169123	07.07.26	25.07.26		2340	2571/V540/10001; / 2571/V540/10001	496.90	0.00	1,647,995.19	0.00
26 / 1834	09.07.26	IFA	26 / 169125	07.07.26	25.07.26		2340	2573/V540/10001; / 2573/V540/10001	269.46	0.00	1,648,264.65	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 / 1834	09.07.26	IFA	26 / 169052	07.07.26	25.07.26		2337	2066/V537/10001; / 2066/V537/10001	452.16	0.00	1,648,716.81	0.00
26 / 1834	09.07.26	IFA	26 / 168997	07.07.26	25.07.26		2334	2852/V534/10001; / 2852/V534/10001	466.11	0.00	1,649,182.92	0.00
26 / 1834	09.07.26	IFA	26 / 168930	07.07.26	25.07.26		2331	2618/V531/10001; / 2618/V531/10001	129.99	0.00	1,649,312.91	0.00
26 / 1834	09.07.26	IFA	26 / 168959	07.07.26	25.07.26		2332	2498/V532/10001; / 2498/V532/10001	496.44	0.00	1,649,809.35	0.00
26 / 1834	09.07.26	IFA	26 / 168386	07.07.26	25.07.26		231	1518/V501/10001; / 1518/V501/10001	989.66	0.00	1,650,799.01	0.00
26 / 1834	09.07.26	IFA	26 / 168394	07.07.26	25.07.26		231	1526/V501/10001; / 1526/V501/10001	983.46	0.00	1,651,782.47	0.00
26 / 1834	09.07.26	IFA	26 / 168396	07.07.26	25.07.26		231	1528/V501/10001; / 1528/V501/10001	995.30	0.00	1,652,777.77	0.00
26 / 1834	09.07.26	IFA	26 / 168210	07.07.26	25.07.26		2142	5227/V008/10001;Pm 26170606 / 5227/V008/1(	523.89	0.00	1,653,301.66	0.00
26 / 1834	09.07.26	IFA	26 / 168435	07.07.26	25.07.26		234	2729/V504/10001; / 2729/V504/10001	490.11	0.00	1,653,791.77	0.00
26 / 1834	09.07.26	IFA	26 / 169053	07.07.26	25.07.26		2337	2067/V537/10001; / 2067/V537/10001	410.29	0.00	1,654,202.06	0.00
26 / 1834	09.07.26	IFA	26 / 168974	07.07.26	25.07.26		2333	2504/V533/10001; / 2504/V533/10001	644.53	0.00	1,654,846.59	0.00
26 / 1834	09.07.26	IFA	26 / 168911	07.07.26	25.07.26		2330	479/V530/10001; / 479/V530/10001	457.84	0.00	1,655,304.43	0.00
26 / 1834	09.07.26	IFA	26 / 168417	07.07.26	25.07.26		233	2264/V503/10001; / 2264/V503/10001	360.31	0.00	1,655,664.74	0.00
26 / 1834	09.07.26	IFA	26 / 168113	07.07.26	25.07.26		24	14922/V002/10001; / 14922/V002/10001	493.53	0.00	1,656,158.27	0.00
26 / 1834	09.07.26	IFA	26 / 168109	07.07.26	25.07.26		24	14918/V002/10001; / 14918/V002/10001	497.29	0.00	1,656,655.56	0.00
26 / 1834	09.07.26	IFA	26 / 168170	07.07.26	25.07.26		24	14979/V002/10001; / 14979/V002/10001	436.74	0.00	1,657,092.30	0.00
26 / 1834	09.07.26	IFA	26 / 168157	07.07.26	25.07.26		24	14966/V002/10001; / 14966/V002/10001	444.27	0.00	1,657,536.57	0.00
26 / 1834	09.07.26	IFA	26 / 168892	07.07.26	25.07.26		2324	2413/V524/10001; / 2413/V524/10001	501.70	0.00	1,658,038.27	0.00
26 / 1834	09.07.26	IFA	26 / 168856	07.07.26	25.07.26		2323	2006/V523/10001; / 2006/V523/10001	492.20	0.00	1,658,530.47	0.00
26 / 1834	09.07.26	IFA	26 / 168837	07.07.26	25.07.26		2322	850/V522/10001; / 850/V522/10001	177.83	0.00	1,658,708.30	0.00
26 / 1834	09.07.26	IFA	26 / 168842	07.07.26	25.07.26		2322	855/V522/10001; / 855/V522/10001	407.20	0.00	1,659,115.50	0.00
26 / 1834	09.07.26	IFA	26 / 169035	07.07.26	25.07.26		2336	2499/V536/10001; / 2499/V536/10001	443.84	0.00	1,659,559.34	0.00
26 / 1834	09.07.26	IFA	26 / 168682	07.07.26	25.07.26		2314	1890/V514/10001; / 1890/V514/10001	945.95	0.00	1,660,505.29	0.00
26 / 1834	09.07.26	IFA	26 / 168697	07.07.26	25.07.26		2314	1905/V514/10001; / 1905/V514/10001	705.95	0.00	1,661,211.24	0.00
26 / 1834	09.07.26	IFA	26 / 168703	07.07.26	25.07.26		2314	1911/V514/10001; / 1911/V514/10001	858.33	0.00	1,662,069.57	0.00
26 / 1834	09.07.26	IFA	26 / 168666	07.07.26	25.07.26		2313	2628/V513/10001; / 2628/V513/10001	447.74	0.00	1,662,517.31	0.00
26 / 1834	09.07.26	IFA	26 / 168640	07.07.26	25.07.26		2312	2682/V512/10001; / 2682/V512/10001	368.05	0.00	1,662,885.36	0.00
26 / 1834	09.07.26	IFA	26 / 168295	07.07.26	05.09.26		21	37195/V014/10001; / 37195/V014/10001	1,440.40	0.00	1,664,325.76	0.00
26 / 1834	09.07.26	IFA	26 / 170154	08.07.26	26.07.26		2339	2537/V539/10001; / 2537/V539/10001	454.88	0.00	1,664,780.64	0.00
26 / 1834	09.07.26	IFA	26 / 169576	08.07.26	26.07.26		234	2754/V504/10001; / 2754/V504/10001	452.75	0.00	1,665,233.39	0.00
26 / 1834	09.07.26	IFA	26 / 169991	08.07.26	26.07.26		2332	2516/V532/10001; / 2516/V532/10001	449.23	0.00	1,665,682.62	0.00
26 / 1834	09.07.26	IFA	26 / 169997	08.07.26	26.07.26		2332	2522/V532/10001; / 2522/V532/10001	439.50	0.00	1,666,122.12	0.00
26 / 1834	09.07.26	IFA	26 / 169903	08.07.26	26.07.26		2322	880/V522/10001; / 880/V522/10001	443.06	0.00	1,666,565.18	0.00
26 / 1834	09.07.26	IFA	26 / 170070	08.07.26	26.07.26		2335	2186/V535/10001; / 2186/V535/10001	446.30	0.00	1,667,011.48	0.00
26 / 1834	09.07.26	IFA	26 / 170079	08.07.26	26.07.26		2335	2195/V535/10001; / 2195/V535/10001	489.86	0.00	1,667,501.34	0.00
26 / 1834	09.07.26	IFA	26 / 169856	08.07.26	26.07.26		2320	2822/V520/10001; / 2822/V520/10001	448.74	0.00	1,667,950.08	0.00
26 / 1834	09.07.26	IFA	26 / 169858	08.07.26	26.07.26		2320	2824/V520/10001; / 2824/V520/10001	483.23	0.00	1,668,433.31	0.00
26 / 1834	09.07.26	IFA	26 / 169862	08.07.26	26.07.26		2320	2828/V520/10001; / 2828/V520/10001	495.31	0.00	1,668,928.62	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 / 1834	09.07.26	IFA	26 / 169826	08.07.26	26.07.26		2318	2682/V518/10001; / 2682/V518/10001	414.35	0.00	1,669,342.97	0.00
26 / 1834	09.07.26	IFA	26 / 169279	08.07.26	26.07.26		24	15037/V002/10001; / 15037/V002/10001	557.64	0.00	1,669,900.61	0.00
26 / 1834	09.07.26	IFA	26 / 169324	08.07.26	26.07.26		24	15082/V002/10001; / 15082/V002/10001	442.55	0.00	1,670,343.16	0.00
26 / 1834	09.07.26	IFA	26 / 169332	08.07.26	26.07.26		24	15090/V002/10001; / 15090/V002/10001	445.62	0.00	1,670,788.78	0.00
26 / 1834	09.07.26	IFA	26 / 169348	08.07.26	26.07.26		24	15106/V002/10001; / 15106/V002/10001	529.92	0.00	1,671,318.70	0.00
26 / 1834	09.07.26	IFA	26 / 169362	08.07.26	26.07.26		24	15120/V002/10001; / 15120/V002/10001	489.03	0.00	1,671,807.73	0.00
26 / 1834	09.07.26	IFA	26 / 169665	08.07.26	26.07.26		238	2868/V508/10001; / 2868/V508/10001	454.58	0.00	1,672,262.31	0.00
26 / 1834	09.07.26	IFA	26 / 169623	08.07.26	26.07.26		236	2266/V506/10001; / 2266/V506/10001	464.81	0.00	1,672,727.12	0.00
26 / 1834	09.07.26	IFA	26 / 169632	08.07.26	26.07.26		236	2275/V506/10001; / 2275/V506/10001	441.06	0.00	1,673,168.18	0.00
26 / 1834	09.07.26	IFA	26 / 170142	08.07.26	26.07.26		2339	2525/V539/10001; / 2525/V539/10001	492.46	0.00	1,673,660.64	0.00
26 / 1834	09.07.26	IFA	26 / 170143	08.07.26	26.07.26		2339	2526/V539/10001; / 2526/V539/10001	492.19	0.00	1,674,152.83	0.00
26 / 1834	09.07.26	IFA	26 / 169356	08.07.26	26.07.26		24	15114/V002/10001; / 15114/V002/10001	492.85	0.00	1,674,645.68	0.00
26 / 1834	09.07.26	IFA	26 / 169360	08.07.26	26.07.26		24	15118/V002/10001; / 15118/V002/10001	496.31	0.00	1,675,141.99	0.00
26 / 1834	09.07.26	IFA	26 / 169367	08.07.26	26.07.26		24	15125/V002/10001; / 15125/V002/10001	231.00	0.00	1,675,372.99	0.00
26 / 1834	09.07.26	IFA	26 / 169680	08.07.26	26.07.26		239	2601/V509/10001; / 2601/V509/10001	497.28	0.00	1,675,870.27	0.00
26 / 1834	09.07.26	IFA	26 / 169660	08.07.26	26.07.26		238	2863/V508/10001; / 2863/V508/10001	482.00	0.00	1,676,352.27	0.00
26 / 1834	09.07.26	IFA	26 / 169617	08.07.26	26.07.26		236	2260/V506/10001; / 2260/V506/10001	485.03	0.00	1,676,837.30	0.00
26 / 1834	09.07.26	IFA	26 / 169628	08.07.26	26.07.26		236	2271/V506/10001; / 2271/V506/10001	442.88	0.00	1,677,280.18	0.00
26 / 1834	09.07.26	IFA	26 / 170149	08.07.26	26.07.26		2339	2532/V539/10001; / 2532/V539/10001	492.01	0.00	1,677,772.19	0.00
26 / 1834	09.07.26	IFA	26 / 170151	08.07.26	26.07.26		2339	2534/V539/10001; / 2534/V539/10001	435.35	0.00	1,678,207.54	0.00
26 / 1834	09.07.26	IFA	26 / 170159	08.07.26	26.07.26		2339	2542/V539/10001; / 2542/V539/10001	504.86	0.00	1,678,712.40	0.00
26 / 1834	09.07.26	IFA	26 / 169587	08.07.26	26.07.26		234	2765/V504/10001; / 2765/V504/10001	464.15	0.00	1,679,176.55	0.00
26 / 1834	09.07.26	IFA	26 / 170171	08.07.26	26.07.26		2340	2608/V540/10001; / 2608/V540/10001	679.63	0.00	1,679,856.18	0.00
26 / 1834	09.07.26	IFA	26 / 170112	08.07.26	26.07.26		2337	2093/V537/10001; / 2093/V537/10001	482.93	0.00	1,680,339.11	0.00
26 / 1834	09.07.26	IFA	26 / 170114	08.07.26	26.07.26		2337	2095/V537/10001; / 2095/V537/10001	486.18	0.00	1,680,825.29	0.00
26 / 1834	09.07.26	IFA	26 / 169946	08.07.26	26.07.26		2330	493/V530/10001; / 493/V530/10001	444.28	0.00	1,681,269.57	0.00
26 / 1834	09.07.26	IFA	26 / 169948	08.07.26	26.07.26		2330	495/V530/10001; / 495/V530/10001	492.53	0.00	1,681,762.10	0.00
26 / 1834	09.07.26	IFA	26 / 170108	08.07.26	26.07.26		2337	2089/V537/10001; / 2089/V537/10001	483.59	0.00	1,682,245.69	0.00
26 / 1834	09.07.26	IFA	26 / 169962	08.07.26	26.07.26		2331	2630/V531/10001; / 2630/V531/10001	455.69	0.00	1,682,701.38	0.00
26 / 1834	09.07.26	IFA	26 / 170017	08.07.26	26.07.26		2333	2527/V533/10001; / 2527/V533/10001	602.11	0.00	1,683,303.49	0.00
26 / 1834	09.07.26	IFA	26 / 169989	08.07.26	26.07.26		2332	2514/V532/10001; / 2514/V532/10001	455.83	0.00	1,683,759.32	0.00
26 / 1834	09.07.26	IFA	26 / 169282	08.07.26	26.07.26		24	15040/V002/10001; / 15040/V002/10001	447.45	0.00	1,684,206.77	0.00
26 / 1834	09.07.26	IFA	26 / 169321	08.07.26	26.07.26		24	15079/V002/10001; / 15079/V002/10001	490.25	0.00	1,684,697.02	0.00
26 / 1834	09.07.26	IFA	26 / 169334	08.07.26	26.07.26		24	15092/V002/10001; / 15092/V002/10001	445.27	0.00	1,685,142.29	0.00
26 / 1834	09.07.26	IFA	26 / 169366	08.07.26	26.07.26		24	15124/V002/10001; / 15124/V002/10001	492.01	0.00	1,685,634.30	0.00
26 / 1834	09.07.26	IFA	26 / 169999	08.07.26	26.07.26		2332	2524/V532/10001; / 2524/V532/10001	485.29	0.00	1,686,119.59	0.00
26 / 1834	09.07.26	IFA	26 / 169980	08.07.26	26.07.26		2332	2505/V532/10001; / 2505/V532/10001	445.86	0.00	1,686,565.45	0.00
26 / 1834	09.07.26	IFA	26 / 169892	08.07.26	26.07.26		2322	869/V522/10001; / 869/V522/10001	454.94	0.00	1,687,020.39	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 / 1834	09.07.26	IFA	26 / 169901	08.07.26	26.07.26		2322	878/V522/10001; / 878/V522/10001	136.23	0.00	1,687,156.62	0.00
26 / 1834	09.07.26	IFA	26 / 170069	08.07.26	26.07.26		2335	2185/V535/10001; / 2185/V535/10001	492.40	0.00	1,687,649.02	0.00
26 / 1834	09.07.26	IFA	26 / 169834	08.07.26	26.07.26		2318	2690/V518/10001; / 2690/V518/10001	502.74	0.00	1,688,151.76	0.00
26 / 1834	09.07.26	IFA	26 / 170259	08.07.26	26.07.26		2364	2148/V564/10001; / 2148/V564/10001	179.00	0.00	1,688,330.76	0.00
26 / 1834	09.07.26	IFA	26 / 169292	08.07.26	26.07.26		24	15050/V002/10001; / 15050/V002/10001	454.59	0.00	1,688,785.35	0.00
26 / 1834	09.07.26	IFA	26 / 169300	08.07.26	26.07.26		24	15058/V002/10001; / 15058/V002/10001	496.23	0.00	1,689,281.58	0.00
26 / 1834	09.07.26	IFA	26 / 169317	08.07.26	26.07.26		24	15075/V002/10001; / 15075/V002/10001	491.08	0.00	1,689,772.66	0.00
26 / 1834	09.07.26	IFA	26 / 169678	08.07.26	26.07.26		239	2599/V509/10001; / 2599/V509/10001	450.30	0.00	1,690,222.96	0.00
26 / 1834	09.07.26	IFA	26 / 169666	08.07.26	26.07.26		238	2869/V508/10001; / 2869/V508/10001	466.28	0.00	1,690,689.24	0.00
26 / 1834	09.07.26	IFA	26 / 169655	08.07.26	26.07.26		237	2330/V507/10001; / 2330/V507/10001	496.45	0.00	1,691,185.69	0.00
26 / 1834	09.07.26	IFA	26 / 170155	08.07.26	26.07.26		2339	2538/V539/10001; / 2538/V539/10001	491.53	0.00	1,691,677.22	0.00
26 / 1834	09.07.26	IFA	26 / 170157	08.07.26	26.07.26		2339	2540/V539/10001; / 2540/V539/10001	449.16	0.00	1,692,126.38	0.00
26 / 1834	09.07.26	IFA	26 / 169586	08.07.26	26.07.26		234	2764/V504/10001; / 2764/V504/10001	457.83	0.00	1,692,584.21	0.00
26 / 1834	09.07.26	IFA	26 / 170111	08.07.26	26.07.26		2337	2092/V537/10001; / 2092/V537/10001	492.63	0.00	1,693,076.84	0.00
26 / 1834	09.07.26	IFA	26 / 169972	08.07.26	26.07.26		2331	2640/V531/10001; / 2640/V531/10001	458.30	0.00	1,693,535.14	0.00
26 / 1834	09.07.26	IFA	26 / 169942	08.07.26	26.07.26		2330	489/V530/10001; / 489/V530/10001	276.31	0.00	1,693,811.45	0.00
26 / 1834	09.07.26	IFA	26 / 169951	08.07.26	26.07.26		2330	498/V530/10001; / 498/V530/10001	447.78	0.00	1,694,259.23	0.00
26 / 1834	09.07.26	IFA	26 / 169984	08.07.26	26.07.26		2332	2509/V532/10001; / 2509/V532/10001	485.21	0.00	1,694,744.44	0.00
26 / 1834	09.07.26	IFA	26 / 170102	08.07.26	26.07.26		2336	2535/V536/10001; / 2535/V536/10001	447.13	0.00	1,695,191.57	0.00
26 / 1834	09.07.26	IFA	26 / 170093	08.07.26	26.07.26		2336	2526/V536/10001; / 2526/V536/10001	456.36	0.00	1,695,647.93	0.00
26 / 1834	09.07.26	IFA	26 / 170062	08.07.26	26.07.26		2335	2178/V535/10001; / 2178/V535/10001	489.70	0.00	1,696,137.63	0.00
26 / 1834	09.07.26	IFA	26 / 170065	08.07.26	26.07.26		2335	2181/V535/10001; / 2181/V535/10001	487.89	0.00	1,696,625.52	0.00
26 / 1834	09.07.26	IFA	26 / 169855	08.07.26	26.07.26		2320	2821/V520/10001; / 2821/V520/10001	281.96	0.00	1,696,907.48	0.00
26 / 1834	09.07.26	IFA	26 / 169857	08.07.26	26.07.26		2320	2823/V520/10001; / 2823/V520/10001	400.09	0.00	1,697,307.57	0.00
26 / 1834	09.07.26	IFA	26 / 169743	08.07.26	26.07.26		2313	2661/V513/10001; / 2661/V513/10001	483.44	0.00	1,697,791.01	0.00
26 / 1834	09.07.26	IFA	26 / 169720	08.07.26	26.07.26		2311	2580/V511/10001; / 2580/V511/10001	479.39	0.00	1,698,270.40	0.00
26 / 1834	09.07.26	IFA	26 / 169703	08.07.26	26.07.26		2310	2658/V510/10001; / 2658/V510/10001	458.76	0.00	1,698,729.16	0.00
26 / 1834	09.07.26	IFA	26 / 169266	08.07.26	26.07.26		24	15024/V002/10001; / 15024/V002/10001	266.67	0.00	1,698,995.83	0.00
26 / 1834	09.07.26	IFA	26 / 169323	08.07.26	26.07.26		24	15081/V002/10001; / 15081/V002/10001	475.66	0.00	1,699,471.49	0.00
26 / 1834	09.07.26	IFA	26 / 169350	08.07.26	26.07.26		24	15108/V002/10001; / 15108/V002/10001	513.96	0.00	1,699,985.45	0.00
26 / 1834	09.07.26	IFA	26 / 169354	08.07.26	26.07.26		24	15112/V002/10001; / 15112/V002/10001	498.86	0.00	1,700,484.31	0.00
26 / 1834	09.07.26	IFA	26 / 169359	08.07.26	26.07.26		24	15117/V002/10001; / 15117/V002/10001	494.07	0.00	1,700,978.38	0.00
26 / 1834	09.07.26	IFA	26 / 169686	08.07.26	26.07.26		239	2607/V509/10001; / 2607/V509/10001	498.40	0.00	1,701,476.78	0.00
26 / 1834	09.07.26	IFA	26 / 169659	08.07.26	26.07.26		238	2862/V508/10001; / 2862/V508/10001	442.71	0.00	1,701,919.49	0.00
26 / 1834	09.07.26	IFA	26 / 169626	08.07.26	26.07.26		236	2269/V506/10001; / 2269/V506/10001	443.49	0.00	1,702,362.98	0.00
26 / 1834	09.07.26	IFA	26 / 170145	08.07.26	26.07.26		2339	2528/V539/10001; / 2528/V539/10001	451.93	0.00	1,702,814.91	0.00
26 / 1834	09.07.26	IFA	26 / 170156	08.07.26	26.07.26		2339	2539/V539/10001; / 2539/V539/10001	492.43	0.00	1,703,307.34	0.00
26 / 1834	09.07.26	IFA	26 / 170125	08.07.26	26.07.26		2338	2342/V538/10001; / 2342/V538/10001	494.33	0.00	1,703,801.67	0.00

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26 / 1834	09.07.26	IFA	26 / 170128	08.07.26	26.07.26		2338	2345/V538/10001; / 2345/V538/10001	489.45	0.00	1,704,291.12	0.00
26 / 1834	09.07.26	IFA	26 / 170133	08.07.26	26.07.26		2338	2350/V538/10001; / 2350/V538/10001	493.01	0.00	1,704,784.13	0.00
26 / 1834	09.07.26	IFA	26 / 170120	08.07.26	26.07.26		2337	2101/V537/10001; / 2101/V537/10001	417.99	0.00	1,705,202.12	0.00
26 / 1834	09.07.26	IFA	26 / 170124	08.07.26	26.07.26		2337	2105/V537/10001; / 2105/V537/10001	486.19	0.00	1,705,688.31	0.00
26 / 1834	09.07.26	IFA	26 / 170033	08.07.26	26.07.26		2334	2863/V534/10001; / 2863/V534/10001	484.69	0.00	1,706,173.00	0.00
26 / 1834	09.07.26	IFA	26 / 170041	08.07.26	26.07.26		2334	2871/V534/10001; / 2871/V534/10001	493.18	0.00	1,706,666.18	0.00
26 / 1834	09.07.26	IFA	26 / 169745	08.07.26	26.07.26		2314	1917/V514/10001; / 1917/V514/10001	737.76	0.00	1,707,403.94	0.00
26 / 1834	09.07.26	IFA	26 / 170250	08.07.26	26.07.26		2364	2138/V564/10001; / 2138/V564/10001	310.39	0.00	1,707,714.33	0.00
26 / 1834	09.07.26	IFA	26 / 169280	08.07.26	26.07.26		24	15038/V002/10001; / 15038/V002/10001	541.35	0.00	1,708,255.68	0.00
26 / 1834	09.07.26	IFA	26 / 169343	08.07.26	26.07.26		24	15101/V002/10001; / 15101/V002/10001	455.62	0.00	1,708,711.30	0.00
26 / 1834	09.07.26	IFA	26 / 169347	08.07.26	26.07.26		24	15105/V002/10001; / 15105/V002/10001	406.98	0.00	1,709,118.28	0.00
26 / 1834	09.07.26	IFA	26 / 169311	08.07.26	26.07.26		24	15069/V002/10001; / 15069/V002/10001	479.94	0.00	1,709,598.22	0.00
26 / 1834	09.07.26	IFA	26 / 169361	08.07.26	26.07.26		24	15119/V002/10001; / 15119/V002/10001	410.01	0.00	1,710,008.23	0.00
26 / 1834	09.07.26	IFA	26 / 169684	08.07.26	26.07.26		239	2605/V509/10001; / 2605/V509/10001	450.54	0.00	1,710,458.77	0.00
26 / 1834	09.07.26	IFA	26 / 169619	08.07.26	26.07.26		236	2262/V506/10001; / 2262/V506/10001	442.20	0.00	1,710,900.97	0.00
26 / 1834	09.07.26	IFA	26 / 169964	08.07.26	26.07.26		2331	2632/V531/10001; / 2632/V531/10001	492.84	0.00	1,711,393.81	0.00
26 / 1834	09.07.26	IFA	26 / 169965	08.07.26	26.07.26		2331	2633/V531/10001; / 2633/V531/10001	499.11	0.00	1,711,892.92	0.00
26 / 1834	09.07.26	IFA	26 / 170013	08.07.26	26.07.26		2333	2523/V533/10001; / 2523/V533/10001	482.55	0.00	1,712,375.47	0.00
26 / 1834	09.07.26	IFA	26 / 169941	08.07.26	26.07.26		2330	488/V530/10001; / 488/V530/10001	443.75	0.00	1,712,819.22	0.00
26 / 1834	09.07.26	IFA	26 / 169988	08.07.26	26.07.26		2332	2513/V532/10001; / 2513/V532/10001	307.06	0.00	1,713,126.28	0.00
26 / 1834	09.07.26	IFA	26 / 169915	08.07.26	26.07.26		2323	2026/V523/10001; / 2026/V523/10001	482.31	0.00	1,713,608.59	0.00
26 / 1834	09.07.26	IFA	26 / 169919	08.07.26	26.07.26		2323	2030/V523/10001; / 2030/V523/10001	444.51	0.00	1,714,053.10	0.00
26 / 1834	09.07.26	IFA	26 / 169922	08.07.26	26.07.26		2323	2033/V523/10001; / 2033/V523/10001	45.46	0.00	1,714,098.56	0.00
26 / 1834	09.07.26	IFA	26 / 169932	08.07.26	26.07.26		2323	2043/V523/10001; / 2043/V523/10001	499.74	0.00	1,714,598.30	0.00
26 / 1834	09.07.26	IFA	26 / 170100	08.07.26	26.07.26		2336	2533/V536/10001; / 2533/V536/10001	408.46	0.00	1,715,006.76	0.00
26 / 1834	09.07.26	IFA	26 / 170101	08.07.26	26.07.26		2336	2534/V536/10001; / 2534/V536/10001	310.64	0.00	1,715,317.40	0.00
26 / 1834	09.07.26	IFA	26 / 170083	08.07.26	26.07.26		2336	2516/V536/10001; / 2516/V536/10001	134.15	0.00	1,715,451.55	0.00
26 / 1834	09.07.26	IFA	26 / 169889	08.07.26	26.07.26		2322	866/V522/10001; / 866/V522/10001	497.99	0.00	1,715,949.54	0.00
26 / 1834	09.07.26	IFA	26 / 170064	08.07.26	26.07.26		2335	2180/V535/10001; / 2180/V535/10001	483.70	0.00	1,716,433.24	0.00
26 / 1834	09.07.26	IFA	26 / 170160	08.07.26	26.07.26		2339	2543/V539/10001; / 2543/V539/10001	496.29	0.00	1,716,929.53	0.00
26 / 1834	09.07.26	IFA	26 / 169627	08.07.26	26.07.26		236	2270/V506/10001; / 2270/V506/10001	447.98	0.00	1,717,377.51	0.00
26 / 1834	09.07.26	IFA	26 / 170135	08.07.26	26.07.26		2339	2518/V539/10001; / 2518/V539/10001	448.08	0.00	1,717,825.59	0.00
26 / 1834	09.07.26	IFA	26 / 170136	08.07.26	26.07.26		2339	2519/V539/10001; / 2519/V539/10001	492.55	0.00	1,718,318.14	0.00
26 / 1834	09.07.26	IFA	26 / 170115	08.07.26	26.07.26		2337	2096/V537/10001; / 2096/V537/10001	490.96	0.00	1,718,809.10	0.00
26 / 1834	09.07.26	IFA	26 / 170014	08.07.26	26.07.26		2333	2524/V533/10001; / 2524/V533/10001	459.58	0.00	1,719,268.68	0.00
26 / 1834	09.07.26	IFA	26 / 169996	08.07.26	26.07.26		2332	2521/V532/10001; / 2521/V532/10001	488.81	0.00	1,719,757.49	0.00
26 / 1834	09.07.26	IFA	26 / 169899	08.07.26	26.07.26		2322	876/V522/10001; / 876/V522/10001	489.67	0.00	1,720,247.16	0.00
26 / 1834	09.07.26	IFA	26 / 170077	08.07.26	26.07.26		2335	2193/V535/10001; / 2193/V535/10001	443.83	0.00	1,720,690.99	0.00

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26 / 1834	09.07.26	IFA	26 / 169803	08.07.26	26.07.26		2316	2361/V516/10001; / 2361/V516/10001	227.54	0.00	1,720,918.53	0.00
26 / 1834	09.07.26	IFA	26 / 169708	08.07.26	26.07.26		2311	2568/V511/10001; / 2568/V511/10001	363.11	0.00	1,721,281.64	0.00
26 / 1834	09.07.26	IFA	26 / 169945	08.07.26	26.07.26		2330	492/V530/10001; / 492/V530/10001	443.53	0.00	1,721,725.17	0.00
26 / 1834	09.07.26	IFA	26 / 170000	08.07.26	26.07.26		2332	2525/V532/10001; / 2525/V532/10001	482.56	0.00	1,722,207.73	0.00
26 / 1834	09.07.26	IFA	26 / 169982	08.07.26	26.07.26		2332	2507/V532/10001; / 2507/V532/10001	358.61	0.00	1,722,566.34	0.00
26 / 1834	09.07.26	IFA	26 / 169992	08.07.26	26.07.26		2332	2517/V532/10001; / 2517/V532/10001	490.75	0.00	1,723,057.09	0.00
26 / 1834	09.07.26	IFA	26 / 170086	08.07.26	26.07.26		2336	2519/V536/10001; / 2519/V536/10001	460.84	0.00	1,723,517.93	0.00
26 / 1834	09.07.26	IFA	26 / 169877	08.07.26	26.07.26		2321	1592/V521/10001; / 1592/V521/10001	444.65	0.00	1,723,962.58	0.00
26 / 1834	09.07.26	IFA	26 / 169850	08.07.26	26.07.26		2320	2816/V520/10001; / 2816/V520/10001	493.43	0.00	1,724,456.01	0.00
26 / 1834	09.07.26	IFA	26 / 169562	08.07.26	26.07.26		232	1024/V502/10001; / 1024/V502/10001	490.75	0.00	1,724,946.76	0.00
26 / 1834	09.07.26	IFA	26 / 169255	08.07.26	26.07.26		24	15013/V002/10001; / 15013/V002/10001	307.26	0.00	1,725,254.02	0.00
26 / 1834	09.07.26	IFA	26 / 169288	08.07.26	26.07.26		24	15046/V002/10001; / 15046/V002/10001	453.88	0.00	1,725,707.90	0.00
26 / 1834	09.07.26	IFA	26 / 169314	08.07.26	26.07.26		24	15072/V002/10001; / 15072/V002/10001	494.48	0.00	1,726,202.38	0.00
26 / 1834	09.07.26	IFA	26 / 169315	08.07.26	26.07.26		24	15073/V002/10001; / 15073/V002/10001	450.00	0.00	1,726,652.38	0.00
26 / 1834	09.07.26	IFA	26 / 169373	08.07.26	26.07.26		24	15131/V002/10001; / 15131/V002/10001	501.03	0.00	1,727,153.41	0.00
26 / 1834	09.07.26	IFA	26 / 170189	08.07.26	26.07.26		2360	2240/V560/10001; / 2240/V560/10001	491.25	0.00	1,727,644.66	0.00
26 / 1834	09.07.26	IFA	26 / 169618	08.07.26	26.07.26		236	2261/V506/10001; / 2261/V506/10001	448.70	0.00	1,728,093.36	0.00
26 / 1834	09.07.26	IFA	26 / 169624	08.07.26	26.07.26		236	2267/V506/10001; / 2267/V506/10001	482.05	0.00	1,728,575.41	0.00
26 / 1834	09.07.26	IFA	26 / 169268	08.07.26	26.07.26		24	15026/V002/10001; / 15026/V002/10001	480.38	0.00	1,729,055.79	0.00
26 / 1834	09.07.26	IFA	26 / 169297	08.07.26	26.07.26		24	15055/V002/10001; / 15055/V002/10001	365.39	0.00	1,729,421.18	0.00
26 / 1834	09.07.26	IFA	26 / 169302	08.07.26	26.07.26		24	15060/V002/10001; / 15060/V002/10001	455.45	0.00	1,729,876.63	0.00
26 / 1834	09.07.26	IFA	26 / 169316	08.07.26	26.07.26		24	15074/V002/10001; / 15074/V002/10001	464.05	0.00	1,730,340.68	0.00
26 / 1834	09.07.26	IFA	26 / 169322	08.07.26	26.07.26		24	15080/V002/10001; / 15080/V002/10001	453.00	0.00	1,730,793.68	0.00
26 / 1834	09.07.26	IFA	26 / 169325	08.07.26	26.07.26		24	15083/V002/10001; / 15083/V002/10001	493.83	0.00	1,731,287.51	0.00
26 / 1834	09.07.26	IFA	26 / 170202	08.07.26	26.07.26		2360	2253/V560/10001; / 2253/V560/10001	487.63	0.00	1,731,775.14	0.00
26 / 1834	09.07.26	IFA	26 / 170147	08.07.26	26.07.26		2339	2530/V539/10001; / 2530/V539/10001	492.43	0.00	1,732,267.57	0.00
26 / 1834	09.07.26	IFA	26 / 170150	08.07.26	26.07.26		2339	2533/V539/10001; / 2533/V539/10001	347.91	0.00	1,732,615.48	0.00
26 / 1834	09.07.26	IFA	26 / 170166	08.07.26	26.07.26		2340	2603/V540/10001; / 2603/V540/10001	502.89	0.00	1,733,118.37	0.00
26 / 1834	09.07.26	IFA	26 / 170107	08.07.26	26.07.26		2337	2088/V537/10001; / 2088/V537/10001	458.44	0.00	1,733,576.81	0.00
26 / 1834	09.07.26	IFA	26 / 170110	08.07.26	26.07.26		2337	2091/V537/10001; / 2091/V537/10001	486.64	0.00	1,734,063.45	0.00
26 / 1834	09.07.26	IFA	26 / 169698	08.07.26	26.07.26		2310	2653/V510/10001; / 2653/V510/10001	417.71	0.00	1,734,481.16	0.00
26 / 1834	09.07.26	IFA	26 / 170146	08.07.26	26.07.26		2339	2529/V539/10001; / 2529/V539/10001	305.01	0.00	1,734,786.17	0.00
26 / 1834	09.07.26	IFA	26 / 170161	08.07.26	26.07.26		2339	2544/V539/10001; / 2544/V539/10001	328.62	0.00	1,735,114.79	0.00
26 / 1834	09.07.26	IFA	26 / 170109	08.07.26	26.07.26		2337	2090/V537/10001; / 2090/V537/10001	498.06	0.00	1,735,612.85	0.00
26 / 1834	09.07.26	IFA	26 / 170113	08.07.26	26.07.26		2337	2094/V537/10001; / 2094/V537/10001	457.28	0.00	1,736,070.13	0.00
26 / 1834	09.07.26	IFA	26 / 170040	08.07.26	26.07.26		2334	2870/V534/10001; / 2870/V534/10001	491.15	0.00	1,736,561.28	0.00
26 / 1834	09.07.26	IFA	26 / 169961	08.07.26	26.07.26		2331	2629/V531/10001; / 2629/V531/10001	500.01	0.00	1,737,061.29	0.00
26 / 1834	09.07.26	IFA	26 / 170016	08.07.26	26.07.26		2333	2526/V533/10001; / 2526/V533/10001	374.40	0.00	1,737,435.69	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 / 1834	09.07.26	IFA	26 / 170029	08.07.26	26.07.26		2333	2539/V533/10001; / 2539/V533/10001	443.16	0.00	1,737,878.85	0.00
26 / 1834	09.07.26	IFA	26 / 169614	08.07.26	26.07.26		236	2257/V506/10001; / 2257/V506/10001	446.08	0.00	1,738,324.93	0.00
26 / 1834	09.07.26	IFA	26 / 170137	08.07.26	26.07.26		2339	2520/V539/10001; / 2520/V539/10001	495.29	0.00	1,738,820.22	0.00
26 / 1834	09.07.26	IFA	26 / 170144	08.07.26	26.07.26		2339	2527/V539/10001; / 2527/V539/10001	406.23	0.00	1,739,226.45	0.00
26 / 1834	09.07.26	IFA	26 / 170130	08.07.26	26.07.26		2338	2347/V538/10001; / 2347/V538/10001	540.90	0.00	1,739,767.35	0.00
26 / 1834	09.07.26	IFA	26 / 170131	08.07.26	26.07.26		2338	2348/V538/10001; / 2348/V538/10001	538.90	0.00	1,740,306.25	0.00
26 / 1834	09.07.26	IFA	26 / 170169	08.07.26	26.07.26		2340	2606/V540/10001; / 2606/V540/10001	444.48	0.00	1,740,750.73	0.00
26 / 1834	09.07.26	IFA	26 / 170106	08.07.26	26.07.26		2337	2087/V537/10001; / 2087/V537/10001	492.06	0.00	1,741,242.79	0.00
26 / 1834	09.07.26	IFA	26 / 169949	08.07.26	26.07.26		2330	496/V530/10001; / 496/V530/10001	445.63	0.00	1,741,688.42	0.00
26 / 1834	09.07.26	IFA	26 / 170032	08.07.26	26.07.26		2333	2542/V533/10001; / 2542/V533/10001	486.34	0.00	1,742,174.76	0.00
26 / 1834	09.07.26	IFA	26 / 169993	08.07.26	26.07.26		2332	2518/V532/10001; / 2518/V532/10001	447.00	0.00	1,742,621.76	0.00
26 / 1834	09.07.26	IFA	26 / 169998	08.07.26	26.07.26		2332	2523/V532/10001; / 2523/V532/10001	348.61	0.00	1,742,970.37	0.00
26 / 1834	09.07.26	IFA	26 / 169916	08.07.26	26.07.26		2323	2027/V523/10001; / 2027/V523/10001	489.13	0.00	1,743,459.50	0.00
26 / 1834	09.07.26	IFA	26 / 169918	08.07.26	26.07.26		2323	2029/V523/10001; / 2029/V523/10001	223.01	0.00	1,743,682.51	0.00
26 / 1834	09.07.26	IFA	26 / 169933	08.07.26	26.07.26		2323	2044/V523/10001; / 2044/V523/10001	493.90	0.00	1,744,176.41	0.00
26 / 1834	09.07.26	IFA	26 / 169902	08.07.26	26.07.26		2322	879/V522/10001; / 879/V522/10001	353.33	0.00	1,744,529.74	0.00
26 / 1834	09.07.26	IFA	26 / 169909	08.07.26	26.07.26		2322	886/V522/10001; / 886/V522/10001	493.89	0.00	1,745,023.63	0.00
26 / 1834	09.07.26	IFA	26 / 169702	08.07.26	26.07.26		2310	2657/V510/10001; / 2657/V510/10001	497.70	0.00	1,745,521.33	0.00
26 / 1834	09.07.26	IFA	26 / 169917	08.07.26	26.07.26		2323	2028/V523/10001; / 2028/V523/10001	496.99	0.00	1,746,018.32	0.00
26 / 1834	09.07.26	IFA	26 / 169920	08.07.26	26.07.26		2323	2031/V523/10001; / 2031/V523/10001	45.46	0.00	1,746,063.78	0.00
26 / 1834	09.07.26	IFA	26 / 169921	08.07.26	26.07.26		2323	2032/V523/10001; / 2032/V523/10001	446.83	0.00	1,746,510.61	0.00
26 / 1834	09.07.26	IFA	26 / 169885	08.07.26	26.07.26		2322	862/V522/10001; / 862/V522/10001	321.62	0.00	1,746,832.23	0.00
26 / 1834	09.07.26	IFA	26 / 169890	08.07.26	26.07.26		2322	867/V522/10001; / 867/V522/10001	438.48	0.00	1,747,270.71	0.00
26 / 1834	09.07.26	IFA	26 / 170078	08.07.26	26.07.26		2335	2194/V535/10001; / 2194/V535/10001	484.43	0.00	1,747,755.14	0.00
26 / 1834	09.07.26	IFA	26 / 169849	08.07.26	26.07.26		2320	2815/V520/10001; / 2815/V520/10001	455.52	0.00	1,748,210.66	0.00
26 / 1834	09.07.26	IFA	26 / 169853	08.07.26	26.07.26		2320	2819/V520/10001; / 2819/V520/10001	394.54	0.00	1,748,605.20	0.00
26 / 1834	09.07.26	IFA	26 / 169564	08.07.26	26.07.26		232	1026/V502/10001; / 1026/V502/10001	488.98	0.00	1,749,094.18	0.00
26 / 1834	09.07.26	IFA	26 / 169715	08.07.26	26.07.26		2311	2575/V511/10001; / 2575/V511/10001	439.99	0.00	1,749,534.17	0.00
26 / 1834	09.07.26	IFA	26 / 169299	08.07.26	26.07.26		24	15057/V002/10001; / 15057/V002/10001	444.30	0.00	1,749,978.47	0.00
26 / 1834	09.07.26	IFA	26 / 169339	08.07.26	26.07.26		24	15097/V002/10001; / 15097/V002/10001	450.64	0.00	1,750,429.11	0.00
26 / 1834	09.07.26	IFA	26 / 169340	08.07.26	26.07.26		24	15098/V002/10001; / 15098/V002/10001	460.83	0.00	1,750,889.94	0.00
26 / 1834	09.07.26	IFA	26 / 169370	08.07.26	26.07.26		24	15128/V002/10001; / 15128/V002/10001	494.04	0.00	1,751,383.98	0.00
26 / 1834	09.07.26	IFA	26 / 169681	08.07.26	26.07.26		239	2602/V509/10001; / 2602/V509/10001	321.96	0.00	1,751,705.94	0.00
26 / 1834	09.07.26	IFA	26 / 169667	08.07.26	26.07.26		238	2870/V508/10001; / 2870/V508/10001	440.26	0.00	1,752,146.20	0.00
26 / 1834	09.07.26	IFA	26 / 170190	08.07.26	26.07.26		2360	2241/V560/10001; / 2241/V560/10001	491.18	0.00	1,752,637.38	0.00
26 / 1834	09.07.26	IFA	26 / 170193	08.07.26	26.07.26		2360	2244/V560/10001; / 2244/V560/10001	131.71	0.00	1,752,769.09	0.00
26 / 1834	09.07.26	IFA	26 / 169524	08.07.26	06.09.26		21	37400/V014/10001; / 37400/V014/10001	16,498.99	0.00	1,769,268.08	0.00
26 / 1834	09.07.26	IFA	26 / 171369	09.07.26	27.07.26		2331	2663/V531/10001; / 2663/V531/10001	350.05	0.00	1,769,618.13	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 / 1834	09.07.26	IFA	26 / 171417	09.07.26	27.07.26		2333	2555/V533/10001; / 2555/V533/10001	652.10	0.00	1,770,270.23	0.00
26 / 1834	09.07.26	IFA	26 / 171487	09.07.26	27.07.26		2336	2547/V536/10001; / 2547/V536/10001	487.00	0.00	1,770,757.23	0.00
26 / 1834	09.07.26	IFA	26 / 171468	09.07.26	27.07.26		2335	2215/V535/10001; / 2215/V535/10001	355.19	0.00	1,771,112.42	0.00
26 / 1834	09.07.26	IFA	26 / 171430	09.07.26	27.07.26		2334	2890/V534/10001; / 2890/V534/10001	449.41	0.00	1,771,561.83	0.00
26 / 1834	09.07.26	IFA	26 / 171802	09.07.26	27.07.26		24	15192/V002/10001; / 15192/V002/10001	454.71	0.00	1,772,016.54	0.00
26 / 1834	09.07.26	IFA	26 / 171816	09.07.26	27.07.26		24	15206/V002/10001; / 15206/V002/10001	494.95	0.00	1,772,511.49	0.00
26 / 1834	09.07.26	IFA	26 / 171832	09.07.26	27.07.26		24	15222/V002/10001; / 15222/V002/10001	444.87	0.00	1,772,956.36	0.00
26 / 1834	09.07.26	IFA	26 / 171866	09.07.26	27.07.26		24	15256/V002/10001; / 15256/V002/10001	516.08	0.00	1,773,472.44	0.00
26 / 1834	09.07.26	IFA	26 / 171911	09.07.26	27.07.26		2339	2558/V539/10001; / 2558/V539/10001	368.01	0.00	1,773,840.45	0.00
26 / 1834	09.07.26	IFA	26 / 171222	09.07.26	27.07.26		2317	1397/V517/10001; / 1397/V517/10001	450.03	0.00	1,774,290.48	0.00
26 / 1834	09.07.26	IFA	26 / 171162	09.07.26	27.07.26		2314	1937/V514/10001; / 1937/V514/10001	727.81	0.00	1,775,018.29	0.00
26 / 1834	09.07.26	IFA	26 / 171178	09.07.26	27.07.26		2314	1953/V514/10001; / 1953/V514/10001	758.36	0.00	1,775,776.65	0.00
26 / 1834	09.07.26	IFA	26 / 170918	09.07.26	27.07.26		231	1553/V501/10001; / 1553/V501/10001	487.35	0.00	1,776,264.00	0.00
26 / 1834	09.07.26	IFA	26 / 171755	09.07.26	27.07.26		24	15145/V002/10001; / 15145/V002/10001	443.39	0.00	1,776,707.39	0.00
26 / 1834	09.07.26	IFA	26 / 171763	09.07.26	27.07.26		24	15153/V002/10001; / 15153/V002/10001	498.12	0.00	1,777,205.51	0.00
26 / 1834	09.07.26	IFA	26 / 171772	09.07.26	27.07.26		24	15162/V002/10001; / 15162/V002/10001	576.13	0.00	1,777,781.64	0.00
26 / 1834	09.07.26	IFA	26 / 171780	09.07.26	27.07.26		24	15170/V002/10001; / 15170/V002/10001	498.43	0.00	1,778,280.07	0.00
26 / 1834	09.07.26	IFA	26 / 171312	09.07.26	27.07.26		2322	897/V522/10001; / 897/V522/10001	223.24	0.00	1,778,503.31	0.00
26 / 1834	09.07.26	IFA	26 / 171317	09.07.26	27.07.26		2322	902/V522/10001; / 902/V522/10001	488.73	0.00	1,778,992.04	0.00
26 / 1834	09.07.26	IFA	26 / 171501	09.07.26	27.07.26		2336	2561/V536/10001; / 2561/V536/10001	443.96	0.00	1,779,436.00	0.00
26 / 1834	09.07.26	IFA	26 / 171334	09.07.26	27.07.26		2322	919/V522/10001; / 919/V522/10001	458.96	0.00	1,779,894.96	0.00
26 / 1834	09.07.26	IFA	26 / 171335	09.07.26	27.07.26		2322	920/V522/10001; / 920/V522/10001	405.09	0.00	1,780,300.05	0.00
26 / 1834	09.07.26	IFA	26 / 171467	09.07.26	27.07.26		2335	2214/V535/10001; / 2214/V535/10001	455.21	0.00	1,780,755.26	0.00
26 / 1834	09.07.26	IFA	26 / 171461	09.07.26	27.07.26		2335	2208/V535/10001; / 2208/V535/10001	489.25	0.00	1,781,244.51	0.00
26 / 1834	09.07.26	IFA	26 / 171295	09.07.26	27.07.26		2321	1606/V521/10001; / 1606/V521/10001	493.29	0.00	1,781,737.80	0.00
26 / 1834	09.07.26	IFA	26 / 171801	09.07.26	27.07.26		24	15191/V002/10001; / 15191/V002/10001	462.93	0.00	1,782,200.73	0.00
26 / 1834	09.07.26	IFA	26 / 171804	09.07.26	27.07.26		24	15194/V002/10001; / 15194/V002/10001	443.72	0.00	1,782,644.45	0.00
26 / 1834	09.07.26	IFA	26 / 171824	09.07.26	27.07.26		24	15214/V002/10001; / 15214/V002/10001	406.66	0.00	1,783,051.11	0.00
26 / 1834	09.07.26	IFA	26 / 171840	09.07.26	27.07.26		24	15230/V002/10001; / 15230/V002/10001	312.70	0.00	1,783,363.81	0.00
26 / 1834	09.07.26	IFA	26 / 171918	09.07.26	27.07.26		2339	2565/V539/10001; / 2565/V539/10001	460.11	0.00	1,783,823.92	0.00
26 / 1834	09.07.26	IFA	26 / 171909	09.07.26	27.07.26		2339	2556/V539/10001; / 2556/V539/10001	484.34	0.00	1,784,308.26	0.00
26 / 1834	09.07.26	IFA	26 / 171903	09.07.26	27.07.26		2339	2550/V539/10001; / 2550/V539/10001	502.08	0.00	1,784,810.34	0.00
26 / 1834	09.07.26	IFA	26 / 171888	09.07.26	27.07.26		2323	2061/V523/10001; / 2061/V523/10001	459.00	0.00	1,785,269.34	0.00
26 / 1834	09.07.26	IFA	26 / 171220	09.07.26	27.07.26		2317	1395/V517/10001; / 1395/V517/10001	461.45	0.00	1,785,730.79	0.00
26 / 1834	09.07.26	IFA	26 / 171227	09.07.26	27.07.26		2317	1402/V517/10001; / 1402/V517/10001	543.25	0.00	1,786,274.04	0.00
26 / 1834	09.07.26	IFA	26 / 171228	09.07.26	27.07.26		2317	1403/V517/10001; / 1403/V517/10001	402.28	0.00	1,786,676.32	0.00
26 / 1834	09.07.26	IFA	26 / 171173	09.07.26	27.07.26		2314	1948/V514/10001; / 1948/V514/10001	447.35	0.00	1,787,123.67	0.00
26 / 1834	09.07.26	IFA	26 / 171167	09.07.26	27.07.26		2314	1942/V514/10001; / 1942/V514/10001	262.22	0.00	1,787,385.89	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 / 1834	09.07.26	IFA	26 / 171142	09.07.26	27.07.26		2313	2671/V513/10001; / 2671/V513/10001	453.26	0.00	1,787,839.15	0.00
26 / 1834	09.07.26	IFA	26 / 170913	09.07.26	27.07.26		231	1548/V501/10001; / 1548/V501/10001	989.69	0.00	1,788,828.84	0.00
26 / 1834	09.07.26	IFA	26 / 170914	09.07.26	27.07.26		231	1549/V501/10001; / 1549/V501/10001	977.77	0.00	1,789,806.61	0.00
26 / 1834	09.07.26	IFA	26 / 170919	09.07.26	27.07.26		231	1554/V501/10001; / 1554/V501/10001	277.70	0.00	1,790,084.31	0.00
26 / 1834	09.07.26	IFA	26 / 171043	09.07.26	27.07.26		239	2621/V509/10001; / 2621/V509/10001	494.71	0.00	1,790,579.02	0.00
26 / 1834	09.07.26	IFA	26 / 171053	09.07.26	27.07.26		239	2631/V509/10001; / 2631/V509/10001	454.99	0.00	1,791,034.01	0.00
26 / 1834	09.07.26	IFA	26 / 171402	09.07.26	27.07.26		2332	2553/V532/10001; / 2553/V532/10001	196.45	0.00	1,791,230.46	0.00
26 / 1834	09.07.26	IFA	26 / 171495	09.07.26	27.07.26		2336	2555/V536/10001; / 2555/V536/10001	497.49	0.00	1,791,727.95	0.00
26 / 1834	09.07.26	IFA	26 / 171457	09.07.26	27.07.26		2335	2204/V535/10001; / 2204/V535/10001	484.06	0.00	1,792,212.01	0.00
26 / 1834	09.07.26	IFA	26 / 171336	09.07.26	27.07.26		2322	921/V522/10001; / 921/V522/10001	420.10	0.00	1,792,632.11	0.00
26 / 1834	09.07.26	IFA	26 / 171293	09.07.26	27.07.26		2321	1604/V521/10001; / 1604/V521/10001	458.93	0.00	1,793,091.04	0.00
26 / 1834	09.07.26	IFA	26 / 171788	09.07.26	27.07.26		24	15178/V002/10001; / 15178/V002/10001	453.46	0.00	1,793,544.50	0.00
26 / 1834	09.07.26	IFA	26 / 171819	09.07.26	27.07.26		24	15209/V002/10001; / 15209/V002/10001	454.70	0.00	1,793,999.20	0.00
26 / 1834	09.07.26	IFA	26 / 171912	09.07.26	27.07.26		2339	2559/V539/10001; / 2559/V539/10001	347.44	0.00	1,794,346.64	0.00
26 / 1834	09.07.26	IFA	26 / 171899	09.07.26	27.07.26		2339	2546/V539/10001; / 2546/V539/10001	494.79	0.00	1,794,841.43	0.00
26 / 1834	09.07.26	IFA	26 / 171877	09.07.26	27.07.26		2323	2050/V523/10001; / 2050/V523/10001	489.41	0.00	1,795,330.84	0.00
26 / 1834	09.07.26	IFA	26 / 171221	09.07.26	27.07.26		2317	1396/V517/10001; / 1396/V517/10001	682.98	0.00	1,796,013.82	0.00
26 / 1834	09.07.26	IFA	26 / 171224	09.07.26	27.07.26		2317	1399/V517/10001; / 1399/V517/10001	177.13	0.00	1,796,190.95	0.00
26 / 1834	09.07.26	IFA	26 / 171169	09.07.26	27.07.26		2314	1944/V514/10001; / 1944/V514/10001	269.63	0.00	1,796,460.58	0.00
26 / 1834	09.07.26	IFA	26 / 171175	09.07.26	27.07.26		2314	1950/V514/10001; / 1950/V514/10001	981.04	0.00	1,797,441.62	0.00
26 / 1834	09.07.26	IFA	26 / 171751	09.07.26	27.07.26		24	15141/V002/10001; / 15141/V002/10001	446.16	0.00	1,797,887.78	0.00
26 / 1834	09.07.26	IFA	26 / 171014	09.07.26	27.07.26		237	2351/V507/10001; / 2351/V507/10001	492.14	0.00	1,798,379.92	0.00
26 / 1834	09.07.26	IFA	26 / 171506	09.07.26	27.07.26		2337	2109/V537/10001; / 2109/V537/10001	434.68	0.00	1,798,814.60	0.00
26 / 1834	09.07.26	IFA	26 / 171313	09.07.26	27.07.26		2322	898/V522/10001; / 898/V522/10001	457.33	0.00	1,799,271.93	0.00
26 / 1834	09.07.26	IFA	26 / 171322	09.07.26	27.07.26		2322	907/V522/10001; / 907/V522/10001	442.24	0.00	1,799,714.17	0.00
26 / 1834	09.07.26	IFA	26 / 171454	09.07.26	27.07.26		2335	2201/V535/10001; / 2201/V535/10001	175.92	0.00	1,799,890.09	0.00
26 / 1834	09.07.26	IFA	26 / 171465	09.07.26	27.07.26		2335	2212/V535/10001; / 2212/V535/10001	321.04	0.00	1,800,211.13	0.00
26 / 1834	09.07.26	IFA	26 / 171476	09.07.26	27.07.26		2335	2223/V535/10001; / 2223/V535/10001	454.06	0.00	1,800,665.19	0.00
26 / 1834	09.07.26	IFA	26 / 171820	09.07.26	27.07.26		24	15210/V002/10001; / 15210/V002/10001	454.30	0.00	1,801,119.49	0.00
26 / 1834	09.07.26	IFA	26 / 171825	09.07.26	27.07.26		24	15215/V002/10001; / 15215/V002/10001	645.14	0.00	1,801,764.63	0.00
26 / 1834	09.07.26	IFA	26 / 171284	09.07.26	27.07.26		2320	2851/V520/10001; / 2851/V520/10001	432.57	0.00	1,802,197.20	0.00
26 / 1834	09.07.26	IFA	26 / 171842	09.07.26	27.07.26		24	15232/V002/10001; / 15232/V002/10001	453.76	0.00	1,802,650.96	0.00
26 / 1834	09.07.26	IFA	26 / 171846	09.07.26	27.07.26		24	15236/V002/10001; / 15236/V002/10001	488.42	0.00	1,803,139.38	0.00
26 / 1834	09.07.26	IFA	26 / 171848	09.07.26	27.07.26		24	15238/V002/10001; / 15238/V002/10001	448.65	0.00	1,803,588.03	0.00
26 / 1834	09.07.26	IFA	26 / 171856	09.07.26	27.07.26		24	15246/V002/10001; / 15246/V002/10001	506.09	0.00	1,804,094.12	0.00
26 / 1834	09.07.26	IFA	26 / 171914	09.07.26	27.07.26		2339	2561/V539/10001; / 2561/V539/10001	217.63	0.00	1,804,311.75	0.00
26 / 1834	09.07.26	IFA	26 / 171906	09.07.26	27.07.26		2339	2553/V539/10001; / 2553/V539/10001	497.73	0.00	1,804,809.48	0.00
26 / 1834	09.07.26	IFA	26 / 171226	09.07.26	27.07.26		2317	1401/V517/10001; / 1401/V517/10001	130.51	0.00	1,804,939.99	0.00

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26 / 1834	09.07.26	IFA	26 / 171235	09.07.26	27.07.26		2317	1410/V517/10001; / 1410/V517/10001	764.93	0.00	1,805,704.92	0.00
26 / 1834	09.07.26	IFA	26 / 171139	09.07.26	27.07.26		2313	2668/V513/10001; / 2668/V513/10001	174.20	0.00	1,805,879.12	0.00
26 / 1834	09.07.26	IFA	26 / 171639	09.07.26	27.07.26		2365	1946/V565/10001; / 1946/V565/10001	464.10	0.00	1,806,343.22	0.00
26 / 1834	09.07.26	IFA	26 / 171002	09.07.26	27.07.26		237	2339/V507/10001; / 2339/V507/10001	310.13	0.00	1,806,653.35	0.00
26 / 1834	09.07.26	IFA	26 / 171745	09.07.26	27.07.26		24	15135/V002/10001; / 15135/V002/10001	445.44	0.00	1,807,098.79	0.00
26 / 1834	09.07.26	IFA	26 / 171023	09.07.26	27.07.26		238	2881/V508/10001; / 2881/V508/10001	458.89	0.00	1,807,557.68	0.00
26 / 1834	09.07.26	IFA	26 / 171028	09.07.26	27.07.26		238	2886/V508/10001; / 2886/V508/10001	471.61	0.00	1,808,029.29	0.00
26 / 1834	09.07.26	IFA	26 / 170999	09.07.26	27.07.26		237	2336/V507/10001; / 2336/V507/10001	490.14	0.00	1,808,519.43	0.00
26 / 1834	09.07.26	IFA	26 / 171011	09.07.26	27.07.26		237	2348/V507/10001; / 2348/V507/10001	487.45	0.00	1,809,006.88	0.00
26 / 1834	09.07.26	IFA	26 / 171531	09.07.26	27.07.26		2338	2367/V538/10001; / 2367/V538/10001	342.28	0.00	1,809,349.16	0.00
26 / 1834	09.07.26	IFA	26 / 171534	09.07.26	27.07.26		2338	2370/V538/10001; / 2370/V538/10001	223.26	0.00	1,809,572.42	0.00
26 / 1834	09.07.26	IFA	26 / 171505	09.07.26	27.07.26		2337	2108/V537/10001; / 2108/V537/10001	478.43	0.00	1,810,050.85	0.00
26 / 1834	09.07.26	IFA	26 / 171075	09.07.26	27.07.26		2310	2671/V510/10001; / 2671/V510/10001	487.90	0.00	1,810,538.75	0.00
26 / 1834	09.07.26	IFA	26 / 171753	09.07.26	27.07.26		24	15143/V002/10001; / 15143/V002/10001	482.40	0.00	1,811,021.15	0.00
26 / 1834	09.07.26	IFA	26 / 171762	09.07.26	27.07.26		24	15152/V002/10001; / 15152/V002/10001	495.57	0.00	1,811,516.72	0.00
26 / 1834	09.07.26	IFA	26 / 171776	09.07.26	27.07.26		24	15166/V002/10001; / 15166/V002/10001	522.66	0.00	1,812,039.38	0.00
26 / 1834	09.07.26	IFA	26 / 171779	09.07.26	27.07.26		24	15169/V002/10001; / 15169/V002/10001	487.46	0.00	1,812,526.84	0.00
26 / 1834	09.07.26	IFA	26 / 171536	09.07.26	27.07.26		2338	2372/V538/10001; / 2372/V538/10001	497.30	0.00	1,813,024.14	0.00
26 / 1834	09.07.26	IFA	26 / 171544	09.07.26	27.07.26		2340	2625/V540/10001; / 2625/V540/10001	485.05	0.00	1,813,509.19	0.00
26 / 1834	09.07.26	IFA	26 / 171554	09.07.26	27.07.26		2340	2635/V540/10001; / 2635/V540/10001	599.48	0.00	1,814,108.67	0.00
26 / 1834	09.07.26	IFA	26 / 170945	09.07.26	27.07.26		234	2778/V504/10001; / 2778/V504/10001	492.40	0.00	1,814,601.07	0.00
26 / 1834	09.07.26	IFA	26 / 171512	09.07.26	27.07.26		2337	2115/V537/10001; / 2115/V537/10001	458.41	0.00	1,815,059.48	0.00
26 / 1834	09.07.26	IFA	26 / 171407	09.07.26	27.07.26		2333	2545/V533/10001; / 2545/V533/10001	648.19	0.00	1,815,707.67	0.00
26 / 1834	09.07.26	IFA	26 / 170988	09.07.26	27.07.26		236	2291/V506/10001; / 2291/V506/10001	445.64	0.00	1,816,153.31	0.00
26 / 1834	09.07.26	IFA	26 / 171530	09.07.26	27.07.26		2338	2366/V538/10001; / 2366/V538/10001	470.21	0.00	1,816,623.52	0.00
26 / 1834	09.07.26	IFA	26 / 171540	09.07.26	27.07.26		2340	2621/V540/10001; / 2621/V540/10001	447.10	0.00	1,817,070.62	0.00
26 / 1834	09.07.26	IFA	26 / 170944	09.07.26	27.07.26		234	2777/V504/10001; / 2777/V504/10001	491.00	0.00	1,817,561.62	0.00
26 / 1834	09.07.26	IFA	26 / 170954	09.07.26	27.07.26		234	2787/V504/10001; / 2787/V504/10001	492.21	0.00	1,818,053.83	0.00
26 / 1834	09.07.26	IFA	26 / 170955	09.07.26	27.07.26		234	2788/V504/10001; / 2788/V504/10001	451.36	0.00	1,818,505.19	0.00
26 / 1834	09.07.26	IFA	26 / 171504	09.07.26	27.07.26		2337	2107/V537/10001; / 2107/V537/10001	358.66	0.00	1,818,863.85	0.00
26 / 1834	09.07.26	IFA	26 / 171303	09.07.26	27.07.26		2321	1614/V521/10001; / 1614/V521/10001	455.70	0.00	1,819,319.55	0.00
26 / 1834	09.07.26	IFA	26 / 171281	09.07.26	27.07.26		2320	2848/V520/10001; / 2848/V520/10001	453.35	0.00	1,819,772.90	0.00
26 / 1834	09.07.26	IFA	26 / 171761	09.07.26	27.07.26		24	15151/V002/10001; / 15151/V002/10001	496.33	0.00	1,820,269.23	0.00
26 / 1834	09.07.26	IFA	26 / 171767	09.07.26	27.07.26		24	15157/V002/10001; / 15157/V002/10001	449.87	0.00	1,820,719.10	0.00
26 / 1834	09.07.26	IFA	26 / 171769	09.07.26	27.07.26		24	15159/V002/10001; / 15159/V002/10001	461.31	0.00	1,821,180.41	0.00
26 / 1834	09.07.26	IFA	26 / 171775	09.07.26	27.07.26		24	15165/V002/10001; / 15165/V002/10001	403.01	0.00	1,821,583.42	0.00
26 / 1834	09.07.26	IFA	26 / 171635	09.07.26	27.07.26		2365	1942/V565/10001; / 1942/V565/10001	499.24	0.00	1,822,082.66	0.00
26 / 1834	09.07.26	IFA	26 / 171747	09.07.26	27.07.26		24	15137/V002/10001; / 15137/V002/10001	456.02	0.00	1,822,538.68	0.00

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26 / 1834	09.07.26	IFA	26 / 171535	09.07.26	27.07.26		2338	2371/V538/10001; / 2371/V538/10001	490.85	0.00	1,823,029.53	0.00
26 / 1834	09.07.26	IFA	26 / 170956	09.07.26	27.07.26		234	2789/V504/10001; / 2789/V504/10001	498.68	0.00	1,823,528.21	0.00
26 / 1834	09.07.26	IFA	26 / 171503	09.07.26	27.07.26		2337	2106/V537/10001; / 2106/V537/10001	414.84	0.00	1,823,943.05	0.00
26 / 1834	09.07.26	IFA	26 / 171302	09.07.26	27.07.26		2321	1613/V521/10001; / 1613/V521/10001	445.48	0.00	1,824,388.53	0.00
26 / 1834	09.07.26	IFA	26 / 171379	09.07.26	27.07.26		2332	2530/V532/10001; / 2530/V532/10001	486.00	0.00	1,824,874.53	0.00
26 / 1834	09.07.26	IFA	26 / 171357	09.07.26	27.07.26		2331	2651/V531/10001; / 2651/V531/10001	482.26	0.00	1,825,356.79	0.00
26 / 1834	09.07.26	IFA	26 / 171494	09.07.26	27.07.26		2336	2554/V536/10001; / 2554/V536/10001	460.50	0.00	1,825,817.29	0.00
26 / 1834	09.07.26	IFA	26 / 171453	09.07.26	27.07.26		2335	2200/V535/10001; / 2200/V535/10001	90.94	0.00	1,825,908.23	0.00
26 / 1834	09.07.26	IFA	26 / 171332	09.07.26	27.07.26		2322	917/V522/10001; / 917/V522/10001	487.98	0.00	1,826,396.21	0.00
26 / 1834	09.07.26	IFA	26 / 171478	09.07.26	27.07.26		2335	2225/V535/10001; / 2225/V535/10001	488.30	0.00	1,826,884.51	0.00
26 / 1834	09.07.26	IFA	26 / 171433	09.07.26	27.07.26		2334	2893/V534/10001; / 2893/V534/10001	488.64	0.00	1,827,373.15	0.00
26 / 1834	09.07.26	IFA	26 / 171836	09.07.26	27.07.26		24	15226/V002/10001; / 15226/V002/10001	455.21	0.00	1,827,828.36	0.00
26 / 1834	09.07.26	IFA	26 / 171093	09.07.26	27.07.26		2310	2689/V510/10001; / 2689/V510/10001	315.68	0.00	1,828,144.04	0.00
26 / 1834	09.07.26	IFA	26 / 171756	09.07.26	27.07.26		24	15146/V002/10001; / 15146/V002/10001	448.73	0.00	1,828,592.77	0.00
26 / 1834	09.07.26	IFA	26 / 171042	09.07.26	27.07.26		239	2620/V509/10001; / 2620/V509/10001	460.16	0.00	1,829,052.93	0.00
26 / 1834	09.07.26	IFA	26 / 171010	09.07.26	27.07.26		237	2347/V507/10001; / 2347/V507/10001	851.36	0.00	1,829,904.29	0.00
26 / 1834	09.07.26	IFA	26 / 170982	09.07.26	27.07.26		236	2285/V506/10001; / 2285/V506/10001	447.04	0.00	1,830,351.33	0.00
26 / 1834	09.07.26	IFA	26 / 171516	09.07.26	27.07.26		2338	2352/V538/10001; / 2352/V538/10001	261.89	0.00	1,830,613.22	0.00
26 / 1834	09.07.26	IFA	26 / 171849	09.07.26	27.07.26		24	15239/V002/10001; / 15239/V002/10001	494.83	0.00	1,831,108.05	0.00
26 / 1834	09.07.26	IFA	26 / 171857	09.07.26	27.07.26		24	15247/V002/10001; / 15247/V002/10001	491.53	0.00	1,831,599.58	0.00
26 / 1834	09.07.26	IFA	26 / 171910	09.07.26	27.07.26		2339	2557/V539/10001; / 2557/V539/10001	501.93	0.00	1,832,101.51	0.00
26 / 1834	09.07.26	IFA	26 / 171907	09.07.26	27.07.26		2339	2554/V539/10001; / 2554/V539/10001	502.44	0.00	1,832,603.95	0.00
26 / 1834	09.07.26	IFA	26 / 171876	09.07.26	27.07.26		2323	2049/V523/10001; / 2049/V523/10001	496.99	0.00	1,833,100.94	0.00
26 / 1834	09.07.26	IFA	26 / 171242	09.07.26	27.07.26		2318	2703/V518/10001; / 2703/V518/10001	486.79	0.00	1,833,587.73	0.00
26 / 1834	09.07.26	IFA	26 / 171181	09.07.26	27.07.26		2314	1956/V514/10001; / 1956/V514/10001	495.65	0.00	1,834,083.38	0.00
26 / 1834	09.07.26	IFA	26 / 171170	09.07.26	27.07.26		2314	1945/V514/10001; / 1945/V514/10001	314.05	0.00	1,834,397.43	0.00
26 / 1834	09.07.26	IFA	26 / 171159	09.07.26	27.07.26		2314	1934/V514/10001; / 1934/V514/10001	947.89	0.00	1,835,345.32	0.00
26 / 1834	09.07.26	IFA	26 / 171164	09.07.26	27.07.26		2314	1939/V514/10001; / 1939/V514/10001	969.84	0.00	1,836,315.16	0.00
26 / 1834	09.07.26	IFA	26 / 171071	09.07.26	27.07.26		2310	2667/V510/10001; / 2667/V510/10001	485.24	0.00	1,836,800.40	0.00
26 / 1834	09.07.26	IFA	26 / 171777	09.07.26	27.07.26		24	15167/V002/10001; / 15167/V002/10001	491.00	0.00	1,837,291.40	0.00
26 / 1834	09.07.26	IFA	26 / 171041	09.07.26	27.07.26		239	2619/V509/10001; / 2619/V509/10001	397.05	0.00	1,837,688.45	0.00
26 / 1834	09.07.26	IFA	26 / 171054	09.07.26	27.07.26		239	2632/V509/10001; / 2632/V509/10001	449.54	0.00	1,838,137.99	0.00
26 / 1834	09.07.26	IFA	26 / 171055	09.07.26	27.07.26		239	2633/V509/10001; / 2633/V509/10001	400.64	0.00	1,838,538.63	0.00
26 / 1834	09.07.26	IFA	26 / 171421	09.07.26	27.07.26		2333	2559/V533/10001; / 2559/V533/10001	446.11	0.00	1,838,984.74	0.00
26 / 1834	09.07.26	IFA	26 / 171401	09.07.26	27.07.26		2332	2552/V532/10001; / 2552/V532/10001	494.28	0.00	1,839,479.02	0.00
26 / 1834	09.07.26	IFA	26 / 171484	09.07.26	27.07.26		2336	2544/V536/10001; / 2544/V536/10001	486.86	0.00	1,839,965.88	0.00
26 / 1834	09.07.26	IFA	26 / 171311	09.07.26	27.07.26		2322	896/V522/10001; / 896/V522/10001	445.06	0.00	1,840,410.94	0.00
26 / 1834	09.07.26	IFA	26 / 171320	09.07.26	27.07.26		2322	905/V522/10001; / 905/V522/10001	494.79	0.00	1,840,905.73	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 / 1834	09.07.26	IFA	26 / 171290	09.07.26	27.07.26		2321	1601/V521/10001; / 1601/V521/10001	462.28	0.00	1,841,368.01	0.00
26 / 1834	09.07.26	IFA	26 / 171803	09.07.26	27.07.26		24	15193/V002/10001; / 15193/V002/10001	440.95	0.00	1,841,808.96	0.00
26 / 1834	09.07.26	IFA	26 / 171838	09.07.26	27.07.26		24	15228/V002/10001; / 15228/V002/10001	442.02	0.00	1,842,250.98	0.00
26 / 1834	09.07.26	IFA	26 / 171922	09.07.26	27.07.26		2339	2569/V539/10001; / 2569/V539/10001	482.45	0.00	1,842,733.43	0.00
26 / 1834	09.07.26	IFA	26 / 171889	09.07.26	27.07.26		2323	2062/V523/10001; / 2062/V523/10001	311.91	0.00	1,843,045.34	0.00
26 / 1834	09.07.26	IFA	26 / 171258	09.07.26	27.07.26		2318	2719/V518/10001; / 2719/V518/10001	489.14	0.00	1,843,534.48	0.00
26 / 1834	09.07.26	IFA	26 / 171234	09.07.26	27.07.26		2317	1409/V517/10001; / 1409/V517/10001	179.56	0.00	1,843,714.04	0.00
26 / 1834	09.07.26	IFA	26 / 171765	09.07.26	27.07.26		24	15155/V002/10001; / 15155/V002/10001	536.60	0.00	1,844,250.64	0.00
26 / 1834	09.07.26	IFA	26 / 171774	09.07.26	27.07.26		24	15164/V002/10001; / 15164/V002/10001	452.59	0.00	1,844,703.23	0.00
26 / 1834	09.07.26	IFA	26 / 171783	09.07.26	27.07.26		24	15173/V002/10001; / 15173/V002/10001	488.67	0.00	1,845,191.90	0.00
26 / 1834	09.07.26	IFA	26 / 171784	09.07.26	27.07.26		24	15174/V002/10001; / 15174/V002/10001	448.21	0.00	1,845,640.11	0.00
26 / 1834	09.07.26	IFA	26 / 171786	09.07.26	27.07.26		24	15176/V002/10001; / 15176/V002/10001	443.50	0.00	1,846,083.61	0.00
26 / 1834	09.07.26	IFA	26 / 171746	09.07.26	27.07.26		24	15136/V002/10001; / 15136/V002/10001	488.49	0.00	1,846,572.10	0.00
26 / 1834	09.07.26	IFA	26 / 170976	09.07.26	27.07.26		236	2279/V506/10001; / 2279/V506/10001	449.79	0.00	1,847,021.89	0.00
26 / 1834	09.07.26	IFA	26 / 170978	09.07.26	27.07.26		236	2281/V506/10001; / 2281/V506/10001	447.89	0.00	1,847,469.78	0.00
26 / 1834	09.07.26	IFA	26 / 171522	09.07.26	27.07.26		2338	2358/V538/10001; / 2358/V538/10001	436.84	0.00	1,847,906.62	0.00
26 / 1834	09.07.26	IFA	26 / 171523	09.07.26	27.07.26		2338	2359/V538/10001; / 2359/V538/10001	517.19	0.00	1,848,423.81	0.00
26 / 1834	09.07.26	IFA	26 / 171537	09.07.26	27.07.26		2338	2373/V538/10001; / 2373/V538/10001	488.28	0.00	1,848,912.09	0.00
26 / 1834	09.07.26	IFA	26 / 171380	09.07.26	27.07.26		2332	2531/V532/10001; / 2531/V532/10001	493.98	0.00	1,849,406.07	0.00
26 / 1834	09.07.26	IFA	26 / 171528	09.07.26	27.07.26		2338	2364/V538/10001; / 2364/V538/10001	137.10	0.00	1,849,543.17	0.00
26 / 1834	09.07.26	IFA	26 / 171532	09.07.26	27.07.26		2338	2368/V538/10001; / 2368/V538/10001	532.06	0.00	1,850,075.23	0.00
26 / 1834	09.07.26	IFA	26 / 171533	09.07.26	27.07.26		2338	2369/V538/10001; / 2369/V538/10001	218.79	0.00	1,850,294.02	0.00
26 / 1834	09.07.26	IFA	26 / 171500	09.07.26	27.07.26		2336	2560/V536/10001; / 2560/V536/10001	464.31	0.00	1,850,758.33	0.00
26 / 1834	09.07.26	IFA	26 / 171306	09.07.26	27.07.26		2322	891/V522/10001; / 891/V522/10001	494.37	0.00	1,851,252.70	0.00
26 / 1834	09.07.26	IFA	26 / 171319	09.07.26	27.07.26		2322	904/V522/10001; / 904/V522/10001	487.41	0.00	1,851,740.11	0.00
26 / 1834	09.07.26	IFA	26 / 171452	09.07.26	27.07.26		2335	2199/V535/10001; / 2199/V535/10001	389.96	0.00	1,852,130.07	0.00
26 / 1834	09.07.26	IFA	26 / 171470	09.07.26	27.07.26		2335	2217/V535/10001; / 2217/V535/10001	459.03	0.00	1,852,589.10	0.00
26 / 1834	09.07.26	IFA	26 / 171471	09.07.26	27.07.26		2335	2218/V535/10001; / 2218/V535/10001	493.06	0.00	1,853,082.16	0.00
26 / 1834	09.07.26	IFA	26 / 171472	09.07.26	27.07.26		2335	2219/V535/10001; / 2219/V535/10001	493.70	0.00	1,853,575.86	0.00
26 / 1834	09.07.26	IFA	26 / 171435	09.07.26	27.07.26		2334	2895/V534/10001; / 2895/V534/10001	373.80	0.00	1,853,949.66	0.00
26 / 1834	09.07.26	IFA	26 / 171822	09.07.26	27.07.26		24	15212/V002/10001; / 15212/V002/10001	445.54	0.00	1,854,395.20	0.00
26 / 1834	09.07.26	IFA	26 / 171835	09.07.26	27.07.26		24	15225/V002/10001; / 15225/V002/10001	488.01	0.00	1,854,883.21	0.00
26 / 1834	09.07.26	IFA	26 / 171837	09.07.26	27.07.26		24	15227/V002/10001; / 15227/V002/10001	484.31	0.00	1,855,367.52	0.00
26 / 1834	09.07.26	IFA	26 / 171839	09.07.26	27.07.26		24	15229/V002/10001; / 15229/V002/10001	446.80	0.00	1,855,814.32	0.00
26 / 1834	09.07.26	IFA	26 / 171180	09.07.26	27.07.26		2314	1955/V514/10001; / 1955/V514/10001	396.09	0.00	1,856,210.41	0.00
26 / 1834	09.07.26	IFA	26 / 171165	09.07.26	27.07.26		2314	1940/V514/10001; / 1940/V514/10001	179.62	0.00	1,856,390.03	0.00
26 / 1834	09.07.26	IFA	26 / 171135	09.07.26	27.07.26		2313	2664/V513/10001; / 2664/V513/10001	450.09	0.00	1,856,840.12	0.00
26 / 1834	09.07.26	IFA	26 / 171140	09.07.26	27.07.26		2313	2669/V513/10001; / 2669/V513/10001	264.84	0.00	1,857,104.96	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 / Ekstemi broj	Duguje	Potražuje	Saldo duguje	Saldo potražuje
26 / 1834	09.07.26	IFA	26 / 171068	09.07.26	27.07.26		2310	2664/V510/10001; / 2664/V510/10001	499.09	0.00	1,857,604.05	0.00
26 / 1834	09.07.26	IFA	26 / 171078	09.07.26	27.07.26		2310	2674/V510/10001; / 2674/V510/10001	495.55	0.00	1,858,099.60	0.00
26 / 1834	09.07.26	IFA	26 / 171056	09.07.26	27.07.26		239	2634/V509/10001; / 2634/V509/10001	136.23	0.00	1,858,235.83	0.00
26 / 1834	09.07.26	IFA	26 / 171027	09.07.26	27.07.26		238	2885/V508/10001; / 2885/V508/10001	468.08	0.00	1,858,703.91	0.00
26 / 1834	09.07.26	IFA	26 / 171001	09.07.26	27.07.26		237	2338/V507/10001; / 2338/V507/10001	538.81	0.00	1,859,242.72	0.00
26 / 1834	09.07.26	IFA	26 / 171006	09.07.26	27.07.26		237	2343/V507/10001; / 2343/V507/10001	496.58	0.00	1,859,739.30	0.00
26 / 1834	09.07.26	IFA	26 / 171008	09.07.26	27.07.26		237	2345/V507/10001; / 2345/V507/10001	495.35	0.00	1,860,234.65	0.00
26 / 1834	09.07.26	IFA	26 / 171022	09.07.26	27.07.26		238	2880/V508/10001; / 2880/V508/10001	418.11	0.00	1,860,652.76	0.00
26 / 1834	09.07.26	IFA	26 / 170998	09.07.26	27.07.26		237	2335/V507/10001; / 2335/V507/10001	533.01	0.00	1,861,185.77	0.00
26 / 1834	09.07.26	IFA	26 / 170981	09.07.26	27.07.26		236	2284/V506/10001; / 2284/V506/10001	481.68	0.00	1,861,667.45	0.00
26 / 1834	09.07.26	IFA	26 / 170990	09.07.26	27.07.26		236	2293/V506/10001; / 2293/V506/10001	448.73	0.00	1,862,116.18	0.00
26 / 1834	09.07.26	IFA	26 / 170958	09.07.26	27.07.26		234	2791/V504/10001; / 2791/V504/10001	499.91	0.00	1,862,616.09	0.00
26 / 1834	09.07.26	IFA	26 / 171519	09.07.26	27.07.26		2338	2355/V538/10001; / 2355/V538/10001	535.08	0.00	1,863,151.17	0.00
26 / 1834	09.07.26	IFA	26 / 170939	09.07.26	27.07.26		234	2772/V504/10001; / 2772/V504/10001	491.95	0.00	1,863,643.12	0.00
26 / 1834	09.07.26	IFA	26 / 170948	09.07.26	27.07.26		234	2781/V504/10001; / 2781/V504/10001	468.04	0.00	1,864,111.16	0.00
26 / 1834	09.07.26	IFA	26 / 171507	09.07.26	27.07.26		2337	2110/V537/10001; / 2110/V537/10001	487.74	0.00	1,864,598.90	0.00
26 / 1834	09.07.26	IFA	26 / 171384	09.07.26	27.07.26		2332	2535/V532/10001; / 2535/V532/10001	449.41	0.00	1,865,048.31	0.00
26 / 1834	09.07.26	IFA	26 / 170910	09.07.26	27.07.26		231	1545/V501/10001; / 1545/V501/10001	988.74	0.00	1,866,037.05	0.00
26 / 1834	09.07.26	IFA	26 / 170924	09.07.26	27.07.26		231	1559/V501/10001; / 1559/V501/10001	984.94	0.00	1,867,021.99	0.00
26 / 1834	09.07.26	IFA	26 / 171749	09.07.26	27.07.26		24	15139/V002/10001; / 15139/V002/10001	459.48	0.00	1,867,481.47	0.00
26 / 1834	09.07.26	IFA	26 / 171754	09.07.26	27.07.26		24	15144/V002/10001; / 15144/V002/10001	401.97	0.00	1,867,883.44	0.00
26 / 1834	09.07.26	IFA	26 / 171785	09.07.26	27.07.26		24	15175/V002/10001; / 15175/V002/10001	450.15	0.00	1,868,333.59	0.00
26 / 1834	09.07.26	IFA	26 / 170943	09.07.26	27.07.26		234	2776/V504/10001; / 2776/V504/10001	454.45	0.00	1,868,788.04	0.00
26 / 1834	09.07.26	IFA	26 / 171517	09.07.26	27.07.26		2338	2353/V538/10001; / 2353/V538/10001	88.79	0.00	1,868,876.83	0.00
26 / 1834	09.07.26	IFA	26 / 171508	09.07.26	27.07.26		2337	2111/V537/10001; / 2111/V537/10001	460.40	0.00	1,869,337.23	0.00
26 / 1834	09.07.26	IFA	26 / 171351	09.07.26	27.07.26		2330	520/V530/10001; / 520/V530/10001	465.44	0.00	1,869,802.67	0.00
26 / 1834	09.07.26	IFA	26 / 171323	09.07.26	27.07.26		2322	908/V522/10001; / 908/V522/10001	489.41	0.00	1,870,292.08	0.00
26 / 1834	09.07.26	IFA	26 / 171324	09.07.26	27.07.26		2322	909/V522/10001; / 909/V522/10001	495.23	0.00	1,870,787.31	0.00
26 / 1834	09.07.26	IFA	26 / 171436	09.07.26	27.07.26		2334	2896/V534/10001; / 2896/V534/10001	267.31	0.00	1,871,054.62	0.00
26 / 1834	09.07.26	IFA	26 / 171787	09.07.26	27.07.26		24	15177/V002/10001; / 15177/V002/10001	453.49	0.00	1,871,508.11	0.00
26 / 1834	09.07.26	IFA	26 / 171813	09.07.26	27.07.26		24	15203/V002/10001; / 15203/V002/10001	485.75	0.00	1,871,993.86	0.00
26 / 1834	09.07.26	IFA	26 / 171831	09.07.26	27.07.26		24	15221/V002/10001; / 15221/V002/10001	445.71	0.00	1,872,439.57	0.00
26 / 1834	09.07.26	IFA	26 / 171858	09.07.26	27.07.26		24	15248/V002/10001; / 15248/V002/10001	442.47	0.00	1,872,882.04	0.00
26 / 1834	09.07.26	IFA	26 / 171859	09.07.26	27.07.26		24	15249/V002/10001; / 15249/V002/10001	494.52	0.00	1,873,376.56	0.00
26 / 1834	09.07.26	IFA	26 / 171921	09.07.26	27.07.26		2339	2568/V539/10001; / 2568/V539/10001	487.56	0.00	1,873,864.12	0.00
26 / 1834	09.07.26	IFA	26 / 171263	09.07.26	27.07.26		2318	2724/V518/10001; / 2724/V518/10001	403.21	0.00	1,874,267.33	0.00
26 / 1834	09.07.26	IFA	26 / 171223	09.07.26	27.07.26		2317	1398/V517/10001; / 1398/V517/10001	316.84	0.00	1,874,584.17	0.00
26 / 1834	09.07.26	IFA	26 / 171229	09.07.26	27.07.26		2317	1404/V517/10001; / 1404/V517/10001	272.11	0.00	1,874,856.28	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 / 1834	09.07.26	IFA	26 / 171163	09.07.26	27.07.26		2314	1938/V514/10001; / 1938/V514/10001	977.36	0.00	1,875,833.64	0.00
26 / 1834	09.07.26	IFA	26 / 171138	09.07.26	27.07.26		2313	2667/V513/10001; / 2667/V513/10001	458.44	0.00	1,876,292.08	0.00
26 / 1834	09.07.26	IFA	26 / 171067	09.07.26	27.07.26		2310	2663/V510/10001; / 2663/V510/10001	443.49	0.00	1,876,735.57	0.00
26 / 1834	09.07.26	IFA	26 / 170917	09.07.26	27.07.26		231	1552/V501/10001; / 1552/V501/10001	452.71	0.00	1,877,188.28	0.00
26 / 1834	09.07.26	IFA	26 / 170922	09.07.26	27.07.26		231	1557/V501/10001; / 1557/V501/10001	996.16	0.00	1,878,184.44	0.00
26 / 1834	09.07.26	IFA	26 / 171750	09.07.26	27.07.26		24	15140/V002/10001; / 15140/V002/10001	355.76	0.00	1,878,540.20	0.00
26 / 1834	09.07.26	IFA	26 / 171752	09.07.26	27.07.26		24	15142/V002/10001; / 15142/V002/10001	450.16	0.00	1,878,990.36	0.00
26 / 1834	09.07.26	IFA	26 / 170815	09.07.26	07.09.26		21	37476/V014/10001; / 37476/V014/10001	25,083.53	0.00	1,904,073.89	0.00
26 / 1859	13.07.26	ŽRN	26 / 159657	25.06.26	13.07.26	13.07.26	1	Uplata HR0010000-002-2614682 / 0010000	0.00	469,524.96	1,434,548.93	0.00
26 / 1864	13.07.26	IFA	26 / 172341	10.07.26	28.07.26		2310	2700/V510/10001; / 2700/V510/10001	494.39	0.00	1,435,043.32	0.00
26 / 1864	13.07.26	IFA	26 / 172355	10.07.26	28.07.26		2310	2714/V510/10001; / 2714/V510/10001	471.53	0.00	1,435,514.85	0.00
26 / 1864	13.07.26	IFA	26 / 172659	10.07.26	28.07.26		2333	2569/V533/10001; / 2569/V533/10001	443.43	0.00	1,435,958.28	0.00
26 / 1864	13.07.26	IFA	26 / 172625	10.07.26	28.07.26		2331	2682/V531/10001; / 2682/V531/10001	487.45	0.00	1,436,445.73	0.00
26 / 1864	13.07.26	IFA	26 / 172602	10.07.26	28.07.26		2330	529/V530/10001; / 529/V530/10001	490.86	0.00	1,436,936.59	0.00
26 / 1864	13.07.26	IFA	26 / 171943	10.07.26	28.07.26		24	15270/V002/10001; / 15270/V002/10001	540.36	0.00	1,437,476.95	0.00
26 / 1864	13.07.26	IFA	26 / 171980	10.07.26	28.07.26		24	15307/V002/10001; / 15307/V002/10001	443.47	0.00	1,437,920.42	0.00
26 / 1864	13.07.26	IFA	26 / 171982	10.07.26	28.07.26		24	15309/V002/10001; / 15309/V002/10001	489.84	0.00	1,438,410.26	0.00
26 / 1864	13.07.26	IFA	26 / 172046	10.07.26	28.07.26		24	15373/V002/10001; / 15373/V002/10001	484.41	0.00	1,438,894.67	0.00
26 / 1864	13.07.26	IFA	26 / 172061	10.07.26	28.07.26		24	15388/V002/10001; / 15388/V002/10001	397.62	0.00	1,439,292.29	0.00
26 / 1864	13.07.26	IFA	26 / 172062	10.07.26	28.07.26		24	15389/V002/10001; / 15389/V002/10001	491.35	0.00	1,439,783.64	0.00
26 / 1864	13.07.26	IFA	26 / 172068	10.07.26	28.07.26		24	15395/V002/10001; / 15395/V002/10001	494.10	0.00	1,440,277.74	0.00
26 / 1864	13.07.26	IFA	26 / 172071	10.07.26	28.07.26		24	15398/V002/10001; / 15398/V002/10001	494.47	0.00	1,440,772.21	0.00
26 / 1864	13.07.26	IFA	26 / 172286	10.07.26	28.07.26		237	2369/V507/10001; / 2369/V507/10001	495.41	0.00	1,441,267.62	0.00
26 / 1864	13.07.26	IFA	26 / 172003	10.07.26	28.07.26		24	15330/V002/10001; / 15330/V002/10001	449.78	0.00	1,441,717.40	0.00
26 / 1864	13.07.26	IFA	26 / 171989	10.07.26	28.07.26		24	15316/V002/10001; / 15316/V002/10001	495.55	0.00	1,442,212.95	0.00
26 / 1864	13.07.26	IFA	26 / 172035	10.07.26	28.07.26		24	15362/V002/10001; / 15362/V002/10001	364.81	0.00	1,442,577.76	0.00
26 / 1864	13.07.26	IFA	26 / 172867	10.07.26	28.07.26		2364	2175/V564/10001; / 2175/V564/10001	406.69	0.00	1,442,984.45	0.00
26 / 1864	13.07.26	IFA	26 / 172835	10.07.26	28.07.26		2362	2254/V562/10001; / 2254/V562/10001	492.34	0.00	1,443,476.79	0.00
26 / 1864	13.07.26	IFA	26 / 172533	10.07.26	28.07.26		2321	1627/V521/10001; / 1627/V521/10001	494.85	0.00	1,443,971.64	0.00
26 / 1864	13.07.26	IFA	26 / 172706	10.07.26	28.07.26		2336	2563/V536/10001; / 2563/V536/10001	454.99	0.00	1,444,426.63	0.00
26 / 1864	13.07.26	IFA	26 / 172396	10.07.26	28.07.26		2312	2727/V512/10001; / 2727/V512/10001	238.95	0.00	1,444,665.58	0.00
26 / 1864	13.07.26	IFA	26 / 172692	10.07.26	28.07.26		2335	2228/V535/10001; / 2228/V535/10001	331.06	0.00	1,444,996.64	0.00
26 / 1864	13.07.26	IFA	26 / 172700	10.07.26	28.07.26		2335	2236/V535/10001; / 2236/V535/10001	486.22	0.00	1,445,482.86	0.00
26 / 1864	13.07.26	IFA	26 / 171941	10.07.26	28.07.26		24	15268/V002/10001; / 15268/V002/10001	492.89	0.00	1,445,975.75	0.00
26 / 1864	13.07.26	IFA	26 / 171952	10.07.26	28.07.26		24	15279/V002/10001; / 15279/V002/10001	446.77	0.00	1,446,422.52	0.00
26 / 1864	13.07.26	IFA	26 / 171967	10.07.26	28.07.26		24	15294/V002/10001; / 15294/V002/10001	312.68	0.00	1,446,735.20	0.00
26 / 1864	13.07.26	IFA	26 / 171975	10.07.26	28.07.26		24	15302/V002/10001; / 15302/V002/10001	440.03	0.00	1,447,175.23	0.00
26 / 1864	13.07.26	IFA	26 / 172042	10.07.26	28.07.26		24	15369/V002/10001; / 15369/V002/10001	489.48	0.00	1,447,664.71	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 / 1864	13.07.26	IFA	26 / 172075	10.07.26	28.07.26		24	15402/V002/10001; / 15402/V002/10001	460.54	0.00	1,448,125.25	0.00
26 / 1864	13.07.26	IFA	26 / 172081	10.07.26	28.07.26		24	15408/V002/10001; / 15408/V002/10001	451.44	0.00	1,448,576.69	0.00
26 / 1864	13.07.26	IFA	26 / 172557	10.07.26	28.07.26		2323	2075/V523/10001; / 2075/V523/10001	497.61	0.00	1,449,074.30	0.00
26 / 1864	13.07.26	IFA	26 / 172547	10.07.26	28.07.26		2322	927/V522/10001; / 927/V522/10001	499.30	0.00	1,449,573.60	0.00
26 / 1864	13.07.26	IFA	26 / 172548	10.07.26	28.07.26		2322	928/V522/10001; / 928/V522/10001	313.35	0.00	1,449,886.95	0.00
26 / 1864	13.07.26	IFA	26 / 172809	10.07.26	28.07.26		2340	2647/V540/10001; / 2647/V540/10001	441.85	0.00	1,450,328.80	0.00
26 / 1864	13.07.26	IFA	26 / 172778	10.07.26	28.07.26		2339	2586/V539/10001; / 2586/V539/10001	492.11	0.00	1,450,820.91	0.00
26 / 1864	13.07.26	IFA	26 / 172757	10.07.26	28.07.26		2338	2384/V538/10001; / 2384/V538/10001	490.81	0.00	1,451,311.72	0.00
26 / 1864	13.07.26	IFA	26 / 172434	10.07.26	28.07.26		2314	1966/V514/10001; / 1966/V514/10001	450.58	0.00	1,451,762.30	0.00
26 / 1864	13.07.26	IFA	26 / 172735	10.07.26	28.07.26		2337	2134/V537/10001; / 2134/V537/10001	397.16	0.00	1,452,159.46	0.00
26 / 1864	13.07.26	IFA	26 / 172739	10.07.26	28.07.26		2337	2138/V537/10001; / 2138/V537/10001	468.81	0.00	1,452,628.27	0.00
26 / 1864	13.07.26	IFA	26 / 172741	10.07.26	28.07.26		2337	2140/V537/10001; / 2140/V537/10001	478.60	0.00	1,453,106.87	0.00
26 / 1864	13.07.26	IFA	26 / 172675	10.07.26	28.07.26		2334	2916/V534/10001; / 2916/V534/10001	491.35	0.00	1,453,598.22	0.00
26 / 1864	13.07.26	IFA	26 / 172657	10.07.26	28.07.26		2333	2567/V533/10001; / 2567/V533/10001	455.83	0.00	1,454,054.05	0.00
26 / 1864	13.07.26	IFA	26 / 172599	10.07.26	28.07.26		2330	526/V530/10001; / 526/V530/10001	497.46	0.00	1,454,551.51	0.00
26 / 1864	13.07.26	IFA	26 / 172604	10.07.26	28.07.26		2330	531/V530/10001; / 531/V530/10001	459.69	0.00	1,455,011.20	0.00
26 / 1864	13.07.26	IFA	26 / 172613	10.07.26	28.07.26		2330	540/V530/10001; / 540/V530/10001	455.04	0.00	1,455,466.24	0.00
26 / 1864	13.07.26	IFA	26 / 172598	10.07.26	28.07.26		2330	525/V530/10001; / 525/V530/10001	491.80	0.00	1,455,958.04	0.00
26 / 1864	13.07.26	IFA	26 / 171951	10.07.26	28.07.26		24	15278/V002/10001; / 15278/V002/10001	486.64	0.00	1,456,444.68	0.00
26 / 1864	13.07.26	IFA	26 / 172291	10.07.26	28.07.26		237	2374/V507/10001; / 2374/V507/10001	494.34	0.00	1,456,939.02	0.00
26 / 1864	13.07.26	IFA	26 / 172106	10.07.26	28.07.26		24	15433/V002/10001; / 15433/V002/10001	456.52	0.00	1,457,395.54	0.00
26 / 1864	13.07.26	IFA	26 / 172014	10.07.26	28.07.26		24	15341/V002/10001; / 15341/V002/10001	448.57	0.00	1,457,844.11	0.00
26 / 1864	13.07.26	IFA	26 / 172558	10.07.26	28.07.26		2323	2076/V523/10001; / 2076/V523/10001	449.14	0.00	1,458,293.25	0.00
26 / 1864	13.07.26	IFA	26 / 172259	10.07.26	28.07.26		234	2800/V504/10001; / 2800/V504/10001	495.90	0.00	1,458,789.15	0.00
26 / 1864	13.07.26	IFA	26 / 172784	10.07.26	28.07.26		2339	2592/V539/10001; / 2592/V539/10001	494.90	0.00	1,459,284.05	0.00
26 / 1864	13.07.26	IFA	26 / 172753	10.07.26	28.07.26		2338	2380/V538/10001; / 2380/V538/10001	504.13	0.00	1,459,788.18	0.00
26 / 1864	13.07.26	IFA	26 / 172442	10.07.26	28.07.26		2314	1974/V514/10001; / 1974/V514/10001	189.19	0.00	1,459,977.37	0.00
26 / 1864	13.07.26	IFA	26 / 172764	10.07.26	28.07.26		2338	2391/V538/10001; / 2391/V538/10001	214.93	0.00	1,460,192.30	0.00
26 / 1864	13.07.26	IFA	26 / 172728	10.07.26	28.07.26		2337	2127/V537/10001; / 2127/V537/10001	483.08	0.00	1,460,675.38	0.00
26 / 1864	13.07.26	IFA	26 / 172734	10.07.26	28.07.26		2337	2133/V537/10001; / 2133/V537/10001	358.15	0.00	1,461,033.53	0.00
26 / 1864	13.07.26	IFA	26 / 172402	10.07.26	28.07.26		2312	2733/V512/10001; / 2733/V512/10001	454.08	0.00	1,461,487.61	0.00
26 / 1864	13.07.26	IFA	26 / 172373	10.07.26	28.07.26		2312	2704/V512/10001; / 2704/V512/10001	453.44	0.00	1,461,941.05	0.00
26 / 1864	13.07.26	IFA	26 / 172006	10.07.26	28.07.26		24	15333/V002/10001; / 15333/V002/10001	497.22	0.00	1,462,438.27	0.00
26 / 1864	13.07.26	IFA	26 / 172015	10.07.26	28.07.26		24	15342/V002/10001; / 15342/V002/10001	450.56	0.00	1,462,888.83	0.00
26 / 1864	13.07.26	IFA	26 / 172562	10.07.26	28.07.26		2323	2080/V523/10001; / 2080/V523/10001	450.70	0.00	1,463,339.53	0.00
26 / 1864	13.07.26	IFA	26 / 172804	10.07.26	28.07.26		2340	2642/V540/10001; / 2642/V540/10001	442.93	0.00	1,463,782.46	0.00
26 / 1864	13.07.26	IFA	26 / 172504	10.07.26	28.07.26		2318	2740/V518/10001; / 2740/V518/10001	451.26	0.00	1,464,233.72	0.00
26 / 1864	13.07.26	IFA	26 / 172483	10.07.26	28.07.26		2317	1413/V517/10001; / 1413/V517/10001	230.36	0.00	1,464,464.08	0.00

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26 / 1864	13.07.26	IFA	26 / 172770	10.07.26	28.07.26		2339	2578/V539/10001; / 2578/V539/10001	493.28	0.00	1,464,957.36	0.00
26 / 1864	13.07.26	IFA	26 / 172751	10.07.26	28.07.26		2338	2378/V538/10001; / 2378/V538/10001	536.75	0.00	1,465,494.11	0.00
26 / 1864	13.07.26	IFA	26 / 172752	10.07.26	28.07.26		2338	2379/V538/10001; / 2379/V538/10001	536.76	0.00	1,466,030.87	0.00
26 / 1864	13.07.26	IFA	26 / 172427	10.07.26	28.07.26		2314	1959/V514/10001; / 1959/V514/10001	770.63	0.00	1,466,801.50	0.00
26 / 1864	13.07.26	IFA	26 / 172443	10.07.26	28.07.26		2314	1975/V514/10001; / 1975/V514/10001	543.08	0.00	1,467,344.58	0.00
26 / 1864	13.07.26	IFA	26 / 172747	10.07.26	28.07.26		2337	2146/V537/10001; / 2146/V537/10001	476.30	0.00	1,467,820.88	0.00
26 / 1864	13.07.26	IFA	26 / 172721	10.07.26	28.07.26		2337	2120/V537/10001; / 2120/V537/10001	478.95	0.00	1,468,299.83	0.00
26 / 1864	13.07.26	IFA	26 / 172738	10.07.26	28.07.26		2337	2137/V537/10001; / 2137/V537/10001	476.24	0.00	1,468,776.07	0.00
26 / 1864	13.07.26	IFA	26 / 172376	10.07.26	28.07.26		2312	2707/V512/10001; / 2707/V512/10001	44.14	0.00	1,468,820.21	0.00
26 / 1864	13.07.26	IFA	26 / 172384	10.07.26	28.07.26		2312	2715/V512/10001; / 2715/V512/10001	228.06	0.00	1,469,048.27	0.00
26 / 1864	13.07.26	IFA	26 / 172783	10.07.26	28.07.26		2339	2591/V539/10001; / 2591/V539/10001	444.78	0.00	1,469,493.05	0.00
26 / 1864	13.07.26	IFA	26 / 172766	10.07.26	28.07.26		2339	2574/V539/10001; / 2574/V539/10001	489.74	0.00	1,469,982.79	0.00
26 / 1864	13.07.26	IFA	26 / 172474	10.07.26	28.07.26		2316	2383/V516/10001; / 2383/V516/10001	177.24	0.00	1,470,160.03	0.00
26 / 1864	13.07.26	IFA	26 / 172773	10.07.26	28.07.26		2339	2581/V539/10001; / 2581/V539/10001	489.85	0.00	1,470,649.88	0.00
26 / 1864	13.07.26	IFA	26 / 172780	10.07.26	28.07.26		2339	2588/V539/10001; / 2588/V539/10001	340.40	0.00	1,470,990.28	0.00
26 / 1864	13.07.26	IFA	26 / 172754	10.07.26	28.07.26		2338	2381/V538/10001; / 2381/V538/10001	399.69	0.00	1,471,389.97	0.00
26 / 1864	13.07.26	IFA	26 / 172755	10.07.26	28.07.26		2338	2382/V538/10001; / 2382/V538/10001	521.64	0.00	1,471,911.61	0.00
26 / 1864	13.07.26	IFA	26 / 172436	10.07.26	28.07.26		2314	1968/V514/10001; / 1968/V514/10001	414.34	0.00	1,472,325.95	0.00
26 / 1864	13.07.26	IFA	26 / 172447	10.07.26	28.07.26		2314	1979/V514/10001; / 1979/V514/10001	935.83	0.00	1,473,261.78	0.00
26 / 1864	13.07.26	IFA	26 / 172724	10.07.26	28.07.26		2337	2123/V537/10001; / 2123/V537/10001	478.60	0.00	1,473,740.38	0.00
26 / 1864	13.07.26	IFA	26 / 172729	10.07.26	28.07.26		2337	2128/V537/10001; / 2128/V537/10001	432.26	0.00	1,474,172.64	0.00
26 / 1864	13.07.26	IFA	26 / 171960	10.07.26	28.07.26		24	15287/V002/10001; / 15287/V002/10001	454.86	0.00	1,474,627.50	0.00
26 / 1864	13.07.26	IFA	26 / 171977	10.07.26	28.07.26		24	15304/V002/10001; / 15304/V002/10001	443.79	0.00	1,475,071.29	0.00
26 / 1864	13.07.26	IFA	26 / 172065	10.07.26	28.07.26		24	15392/V002/10001; / 15392/V002/10001	461.97	0.00	1,475,533.26	0.00
26 / 1864	13.07.26	IFA	26 / 172076	10.07.26	28.07.26		24	15403/V002/10001; / 15403/V002/10001	401.56	0.00	1,475,934.82	0.00
26 / 1864	13.07.26	IFA	26 / 172893	10.07.26	28.07.26		2365	1972/V565/10001; / 1972/V565/10001	438.49	0.00	1,476,373.31	0.00
26 / 1864	13.07.26	IFA	26 / 172007	10.07.26	28.07.26		24	15334/V002/10001; / 15334/V002/10001	457.86	0.00	1,476,831.17	0.00
26 / 1864	13.07.26	IFA	26 / 171991	10.07.26	28.07.26		24	15318/V002/10001; / 15318/V002/10001	486.93	0.00	1,477,318.10	0.00
26 / 1864	13.07.26	IFA	26 / 172013	10.07.26	28.07.26		24	15340/V002/10001; / 15340/V002/10001	451.29	0.00	1,477,769.39	0.00
26 / 1864	13.07.26	IFA	26 / 171996	10.07.26	28.07.26		24	15323/V002/10001; / 15323/V002/10001	499.78	0.00	1,478,269.17	0.00
26 / 1864	13.07.26	IFA	26 / 172654	10.07.26	28.07.26		2332	2571/V532/10001; / 2571/V532/10001	311.31	0.00	1,478,580.48	0.00
26 / 1864	13.07.26	IFA	26 / 172655	10.07.26	28.07.26		2332	2572/V532/10001; / 2572/V532/10001	404.19	0.00	1,478,984.67	0.00
26 / 1864	13.07.26	IFA	26 / 172626	10.07.26	28.07.26		2331	2683/V531/10001; / 2683/V531/10001	489.54	0.00	1,479,474.21	0.00
26 / 1864	13.07.26	IFA	26 / 171963	10.07.26	28.07.26		24	15290/V002/10001; / 15290/V002/10001	459.01	0.00	1,479,933.22	0.00
26 / 1864	13.07.26	IFA	26 / 171974	10.07.26	28.07.26		24	15301/V002/10001; / 15301/V002/10001	444.63	0.00	1,480,377.85	0.00
26 / 1864	13.07.26	IFA	26 / 172314	10.07.26	28.07.26		238	2916/V508/10001; / 2916/V508/10001	449.98	0.00	1,480,827.83	0.00
26 / 1864	13.07.26	IFA	26 / 172316	10.07.26	28.07.26		238	2918/V508/10001; / 2918/V508/10001	460.16	0.00	1,481,287.99	0.00
26 / 1864	13.07.26	IFA	26 / 172064	10.07.26	28.07.26		24	15391/V002/10001; / 15391/V002/10001	495.64	0.00	1,481,783.63	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 / 1864	13.07.26	IFA	26 / 172280	10.07.26	28.07.26		237	2363/V507/10001; / 2363/V507/10001	445.40	0.00	1,482,229.03	0.00
26 / 1864	13.07.26	IFA	26 / 172288	10.07.26	28.07.26		237	2371/V507/10001; / 2371/V507/10001	225.49	0.00	1,482,454.52	0.00
26 / 1864	13.07.26	IFA	26 / 172292	10.07.26	28.07.26		237	2375/V507/10001; / 2375/V507/10001	497.06	0.00	1,482,951.58	0.00
26 / 1864	13.07.26	IFA	26 / 172097	10.07.26	28.07.26		24	15424/V002/10001; / 15424/V002/10001	449.16	0.00	1,483,400.74	0.00
26 / 1864	13.07.26	IFA	26 / 172329	10.07.26	28.07.26		239	2654/V509/10001; / 2654/V509/10001	467.19	0.00	1,483,867.93	0.00
26 / 1864	13.07.26	IFA	26 / 172559	10.07.26	28.07.26		2323	2077/V523/10001; / 2077/V523/10001	44.14	0.00	1,483,912.07	0.00
26 / 1864	13.07.26	IFA	26 / 172550	10.07.26	28.07.26		2322	930/V522/10001; / 930/V522/10001	442.94	0.00	1,484,355.01	0.00
26 / 1864	13.07.26	IFA	26 / 172508	10.07.26	28.07.26		2320	2857/V520/10001; / 2857/V520/10001	447.98	0.00	1,484,802.99	0.00
26 / 1864	13.07.26	IFA	26 / 172807	10.07.26	28.07.26		2340	2645/V540/10001; / 2645/V540/10001	490.28	0.00	1,485,293.27	0.00
26 / 1864	13.07.26	IFA	26 / 172484	10.07.26	28.07.26		2317	1414/V517/10001; / 1414/V517/10001	540.26	0.00	1,485,833.53	0.00
26 / 1864	13.07.26	IFA	26 / 171940	10.07.26	28.07.26		24	15267/V002/10001; / 15267/V002/10001	587.38	0.00	1,486,420.91	0.00
26 / 1864	13.07.26	IFA	26 / 171981	10.07.26	28.07.26		24	15308/V002/10001; / 15308/V002/10001	450.21	0.00	1,486,871.12	0.00
26 / 1864	13.07.26	IFA	26 / 172058	10.07.26	28.07.26		24	15385/V002/10001; / 15385/V002/10001	405.89	0.00	1,487,277.01	0.00
26 / 1864	13.07.26	IFA	26 / 172069	10.07.26	28.07.26		24	15396/V002/10001; / 15396/V002/10001	458.81	0.00	1,487,735.82	0.00
26 / 1864	13.07.26	IFA	26 / 172070	10.07.26	28.07.26		24	15397/V002/10001; / 15397/V002/10001	445.68	0.00	1,488,181.50	0.00
26 / 1864	13.07.26	IFA	26 / 172108	10.07.26	28.07.26		24	15435/V002/10001; / 15435/V002/10001	448.85	0.00	1,488,630.35	0.00
26 / 1864	13.07.26	IFA	26 / 172005	10.07.26	28.07.26		24	15332/V002/10001; / 15332/V002/10001	457.48	0.00	1,489,087.83	0.00
26 / 1864	13.07.26	IFA	26 / 172009	10.07.26	28.07.26		24	15336/V002/10001; / 15336/V002/10001	444.04	0.00	1,489,531.87	0.00
26 / 1864	13.07.26	IFA	26 / 172010	10.07.26	28.07.26		24	15337/V002/10001; / 15337/V002/10001	456.18	0.00	1,489,988.05	0.00
26 / 1864	13.07.26	IFA	26 / 172033	10.07.26	28.07.26		24	15360/V002/10001; / 15360/V002/10001	471.05	0.00	1,490,459.10	0.00
26 / 1864	13.07.26	IFA	26 / 172002	10.07.26	28.07.26		24	15329/V002/10001; / 15329/V002/10001	323.35	0.00	1,490,782.45	0.00
26 / 1864	13.07.26	IFA	26 / 172560	10.07.26	28.07.26		2323	2078/V523/10001; / 2078/V523/10001	499.16	0.00	1,491,281.61	0.00
26 / 1864	13.07.26	IFA	26 / 172510	10.07.26	28.07.26		2320	2859/V520/10001; / 2859/V520/10001	448.15	0.00	1,491,729.76	0.00
26 / 1864	13.07.26	IFA	26 / 172511	10.07.26	28.07.26		2320	2860/V520/10001; / 2860/V520/10001	447.30	0.00	1,492,177.06	0.00
26 / 1864	13.07.26	IFA	26 / 172459	10.07.26	28.07.26		2315	1997/V515/10001; / 1997/V515/10001	221.65	0.00	1,492,398.71	0.00
26 / 1864	13.07.26	IFA	26 / 172774	10.07.26	28.07.26		2339	2582/V539/10001; / 2582/V539/10001	485.06	0.00	1,492,883.77	0.00
26 / 1864	13.07.26	IFA	26 / 172782	10.07.26	28.07.26		2339	2590/V539/10001; / 2590/V539/10001	495.71	0.00	1,493,379.48	0.00
26 / 1864	13.07.26	IFA	26 / 172437	10.07.26	28.07.26		2314	1969/V514/10001; / 1969/V514/10001	713.00	0.00	1,494,092.48	0.00
26 / 1864	13.07.26	IFA	26 / 172759	10.07.26	28.07.26		2338	2386/V538/10001; / 2386/V538/10001	404.16	0.00	1,494,496.64	0.00
26 / 1864	13.07.26	IFA	26 / 172742	10.07.26	28.07.26		2337	2141/V537/10001; / 2141/V537/10001	481.33	0.00	1,494,977.97	0.00
26 / 1864	13.07.26	IFA	26 / 172743	10.07.26	28.07.26		2337	2142/V537/10001; / 2142/V537/10001	481.28	0.00	1,495,459.25	0.00
26 / 1864	13.07.26	IFA	26 / 172707	10.07.26	28.07.26		2336	2564/V536/10001; / 2564/V536/10001	450.49	0.00	1,495,909.74	0.00
26 / 1864	13.07.26	IFA	26 / 172691	10.07.26	28.07.26		2335	2227/V535/10001; / 2227/V535/10001	319.24	0.00	1,496,228.98	0.00
26 / 1864	13.07.26	IFA	26 / 172699	10.07.26	28.07.26		2335	2235/V535/10001; / 2235/V535/10001	465.99	0.00	1,496,694.97	0.00
26 / 1864	13.07.26	IFA	26 / 172648	10.07.26	28.07.26		2332	2565/V532/10001; / 2565/V532/10001	496.73	0.00	1,497,191.70	0.00
26 / 1864	13.07.26	IFA	26 / 172596	10.07.26	28.07.26		2330	523/V530/10001; / 523/V530/10001	493.62	0.00	1,497,685.32	0.00
26 / 1864	13.07.26	IFA	26 / 172581	10.07.26	28.07.26		2324	2430/V524/10001; / 2430/V524/10001	228.51	0.00	1,497,913.83	0.00
26 / 1864	13.07.26	IFA	26 / 172391	10.07.26	28.07.26		2312	2722/V512/10001; / 2722/V512/10001	184.26	0.00	1,498,098.09	0.00

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26 / 1864	13.07.26	IFA	26 / 172703	10.07.26	28.07.26		2335	2239/V535/10001; / 2239/V535/10001	494.29	0.00	1,498,592.38	0.00
26 / 1864	13.07.26	IFA	26 / 172645	10.07.26	28.07.26		2332	2562/V532/10001; / 2562/V532/10001	484.35	0.00	1,499,076.73	0.00
26 / 1864	13.07.26	IFA	26 / 172619	10.07.26	28.07.26		2331	2676/V531/10001; / 2676/V531/10001	447.34	0.00	1,499,524.07	0.00
26 / 1864	13.07.26	IFA	26 / 172635	10.07.26	28.07.26		2331	2692/V531/10001; / 2692/V531/10001	478.04	0.00	1,500,002.11	0.00
26 / 1864	13.07.26	IFA	26 / 172620	10.07.26	28.07.26		2331	2677/V531/10001; / 2677/V531/10001	443.75	0.00	1,500,445.86	0.00
26 / 1864	13.07.26	IFA	26 / 172611	10.07.26	28.07.26		2330	538/V530/10001; / 538/V530/10001	437.21	0.00	1,500,883.07	0.00
26 / 1864	13.07.26	IFA	26 / 172597	10.07.26	28.07.26		2330	524/V530/10001; / 524/V530/10001	450.91	0.00	1,501,333.98	0.00
26 / 1864	13.07.26	IFA	26 / 171936	10.07.26	28.07.26		24	15263/V002/10001; / 15263/V002/10001	539.13	0.00	1,501,873.11	0.00
26 / 1864	13.07.26	IFA	26 / 171938	10.07.26	28.07.26		24	15265/V002/10001; / 15265/V002/10001	588.95	0.00	1,502,462.06	0.00
26 / 1864	13.07.26	IFA	26 / 171953	10.07.26	28.07.26		24	15280/V002/10001; / 15280/V002/10001	444.18	0.00	1,502,906.24	0.00
26 / 1864	13.07.26	IFA	26 / 171955	10.07.26	28.07.26		24	15282/V002/10001; / 15282/V002/10001	487.21	0.00	1,503,393.45	0.00
26 / 1864	13.07.26	IFA	26 / 172299	10.07.26	28.07.26		238	2901/V508/10001; / 2901/V508/10001	457.90	0.00	1,503,851.35	0.00
26 / 1864	13.07.26	IFA	26 / 172287	10.07.26	28.07.26		237	2370/V507/10001; / 2370/V507/10001	260.61	0.00	1,504,111.96	0.00
26 / 1864	13.07.26	IFA	26 / 172098	10.07.26	28.07.26		24	15425/V002/10001; / 15425/V002/10001	500.00	0.00	1,504,611.96	0.00
26 / 1864	13.07.26	IFA	26 / 172102	10.07.26	28.07.26		24	15429/V002/10001; / 15429/V002/10001	454.85	0.00	1,505,066.81	0.00
26 / 1864	13.07.26	IFA	26 / 172107	10.07.26	28.07.26		24	15434/V002/10001; / 15434/V002/10001	495.59	0.00	1,505,562.40	0.00
26 / 1864	13.07.26	IFA	26 / 171994	10.07.26	28.07.26		24	15321/V002/10001; / 15321/V002/10001	196.47	0.00	1,505,758.87	0.00
26 / 1864	13.07.26	IFA	26 / 172561	10.07.26	28.07.26		2323	2079/V523/10001; / 2079/V523/10001	441.14	0.00	1,506,200.01	0.00
26 / 1864	13.07.26	IFA	26 / 172549	10.07.26	28.07.26		2322	929/V522/10001; / 929/V522/10001	484.08	0.00	1,506,684.09	0.00
26 / 1864	13.07.26	IFA	26 / 172518	10.07.26	28.07.26		2320	2867/V520/10001; / 2867/V520/10001	463.53	0.00	1,507,147.62	0.00
26 / 1864	13.07.26	IFA	26 / 172796	10.07.26	28.07.26		2339	2604/V539/10001; / 2604/V539/10001	496.66	0.00	1,507,644.28	0.00
26 / 1864	13.07.26	IFA	26 / 172798	10.07.26	28.07.26		2339	2606/V539/10001; / 2606/V539/10001	496.49	0.00	1,508,140.77	0.00
26 / 1864	13.07.26	IFA	26 / 172802	10.07.26	28.07.26		2339	2610/V539/10001; / 2610/V539/10001	494.54	0.00	1,508,635.31	0.00
26 / 1864	13.07.26	IFA	26 / 172012	10.07.26	28.07.26		24	15339/V002/10001; / 15339/V002/10001	190.30	0.00	1,508,825.61	0.00
26 / 1864	13.07.26	IFA	26 / 172016	10.07.26	28.07.26		24	15343/V002/10001; / 15343/V002/10001	393.15	0.00	1,509,218.76	0.00
26 / 1864	13.07.26	IFA	26 / 172017	10.07.26	28.07.26		24	15344/V002/10001; / 15344/V002/10001	442.53	0.00	1,509,661.29	0.00
26 / 1864	13.07.26	IFA	26 / 172034	10.07.26	28.07.26		24	15361/V002/10001; / 15361/V002/10001	345.67	0.00	1,510,006.96	0.00
26 / 1864	13.07.26	IFA	26 / 172515	10.07.26	28.07.26		2320	2864/V520/10001; / 2864/V520/10001	456.85	0.00	1,510,463.81	0.00
26 / 1864	13.07.26	IFA	26 / 172254	10.07.26	28.07.26		234	2795/V504/10001; / 2795/V504/10001	270.97	0.00	1,510,734.78	0.00
26 / 1864	13.07.26	IFA	26 / 172485	10.07.26	28.07.26		2317	1415/V517/10001; / 1415/V517/10001	417.08	0.00	1,511,151.86	0.00
26 / 1864	13.07.26	IFA	26 / 172793	10.07.26	28.07.26		2339	2601/V539/10001; / 2601/V539/10001	480.48	0.00	1,511,632.34	0.00
26 / 1864	13.07.26	IFA	26 / 172781	10.07.26	28.07.26		2339	2589/V539/10001; / 2589/V539/10001	490.51	0.00	1,512,122.85	0.00
26 / 1864	13.07.26	IFA	26 / 172799	10.07.26	28.07.26		2339	2607/V539/10001; / 2607/V539/10001	493.85	0.00	1,512,616.70	0.00
26 / 1864	13.07.26	IFA	26 / 172448	10.07.26	28.07.26		2314	1980/V514/10001; / 1980/V514/10001	947.25	0.00	1,513,563.95	0.00
26 / 1864	13.07.26	IFA	26 / 172720	10.07.26	28.07.26		2337	2119/V537/10001; / 2119/V537/10001	489.28	0.00	1,514,053.23	0.00
26 / 1864	13.07.26	IFA	26 / 172736	10.07.26	28.07.26		2337	2135/V537/10001; / 2135/V537/10001	440.05	0.00	1,514,493.28	0.00
26 / 1864	13.07.26	IFA	26 / 172389	10.07.26	28.07.26		2312	2720/V512/10001; / 2720/V512/10001	459.56	0.00	1,514,952.84	0.00
26 / 1864	13.07.26	IFA	26 / 172397	10.07.26	28.07.26		2312	2728/V512/10001; / 2728/V512/10001	455.53	0.00	1,515,408.37	0.00

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26 / 1864	13.07.26	IFA	26 / 172617	10.07.26	28.07.26		2331	2674/V531/10001; / 2674/V531/10001	498.28	0.00	1,515,906.65	0.00
26 / 1864	13.07.26	IFA	26 / 172618	10.07.26	28.07.26		2331	2675/V531/10001; / 2675/V531/10001	487.78	0.00	1,516,394.43	0.00
26 / 1864	13.07.26	IFA	26 / 172595	10.07.26	28.07.26		2330	522/V530/10001; / 522/V530/10001	447.66	0.00	1,516,842.09	0.00
26 / 1864	13.07.26	IFA	26 / 172608	10.07.26	28.07.26		2330	535/V530/10001; / 535/V530/10001	353.55	0.00	1,517,195.64	0.00
26 / 1864	13.07.26	IFA	26 / 172787	10.07.26	28.07.26		2339	2595/V539/10001; / 2595/V539/10001	347.21	0.00	1,517,542.85	0.00
26 / 1864	13.07.26	IFA	26 / 172788	10.07.26	28.07.26		2339	2596/V539/10001; / 2596/V539/10001	487.03	0.00	1,518,029.88	0.00
26 / 1864	13.07.26	IFA	26 / 172772	10.07.26	28.07.26		2339	2580/V539/10001; / 2580/V539/10001	355.18	0.00	1,518,385.06	0.00
26 / 1864	13.07.26	IFA	26 / 172800	10.07.26	28.07.26		2339	2608/V539/10001; / 2608/V539/10001	494.06	0.00	1,518,879.12	0.00
26 / 1864	13.07.26	IFA	26 / 172439	10.07.26	28.07.26		2314	1971/V514/10001; / 1971/V514/10001	945.09	0.00	1,519,824.21	0.00
26 / 1864	13.07.26	IFA	26 / 172733	10.07.26	28.07.26		2337	2132/V537/10001; / 2132/V537/10001	477.50	0.00	1,520,301.71	0.00
26 / 1864	13.07.26	IFA	26 / 172693	10.07.26	28.07.26		2335	2229/V535/10001; / 2229/V535/10001	272.33	0.00	1,520,574.04	0.00
26 / 1864	13.07.26	IFA	26 / 172433	10.07.26	28.07.26		2314	1965/V514/10001; / 1965/V514/10001	446.68	0.00	1,521,020.72	0.00
26 / 1864	13.07.26	IFA	26 / 172444	10.07.26	28.07.26		2314	1976/V514/10001; / 1976/V514/10001	362.06	0.00	1,521,382.78	0.00
26 / 1864	13.07.26	IFA	26 / 172445	10.07.26	28.07.26		2314	1977/V514/10001; / 1977/V514/10001	264.45	0.00	1,521,647.23	0.00
26 / 1864	13.07.26	IFA	26 / 172446	10.07.26	28.07.26		2314	1978/V514/10001; / 1978/V514/10001	901.09	0.00	1,522,548.32	0.00
26 / 1864	13.07.26	IFA	26 / 172744	10.07.26	28.07.26		2337	2143/V537/10001; / 2143/V537/10001	483.65	0.00	1,523,031.97	0.00
26 / 1864	13.07.26	IFA	26 / 172374	10.07.26	28.07.26		2312	2705/V512/10001; / 2705/V512/10001	134.85	0.00	1,523,166.82	0.00
26 / 1864	13.07.26	IFA	26 / 172375	10.07.26	28.07.26		2312	2706/V512/10001; / 2706/V512/10001	492.88	0.00	1,523,659.70	0.00
26 / 1864	13.07.26	IFA	26 / 172698	10.07.26	28.07.26		2335	2234/V535/10001; / 2234/V535/10001	461.43	0.00	1,524,121.13	0.00
26 / 1864	13.07.26	IFA	26 / 172704	10.07.26	28.07.26		2335	2240/V535/10001; / 2240/V535/10001	478.05	0.00	1,524,599.18	0.00
26 / 1864	13.07.26	IFA	26 / 172340	10.07.26	28.07.26		2310	2699/V510/10001; / 2699/V510/10001	492.31	0.00	1,525,091.49	0.00
26 / 1864	13.07.26	IFA	26 / 172631	10.07.26	28.07.26		2331	2688/V531/10001; / 2688/V531/10001	485.43	0.00	1,525,576.92	0.00
26 / 1864	13.07.26	IFA	26 / 172636	10.07.26	28.07.26		2331	2693/V531/10001; / 2693/V531/10001	494.53	0.00	1,526,071.45	0.00
26 / 1864	13.07.26	IFA	26 / 172621	10.07.26	28.07.26		2331	2678/V531/10001; / 2678/V531/10001	499.34	0.00	1,526,570.79	0.00
26 / 1864	13.07.26	IFA	26 / 172612	10.07.26	28.07.26		2330	539/V530/10001; / 539/V530/10001	444.30	0.00	1,527,015.09	0.00
26 / 1864	13.07.26	IFA	26 / 172576	10.07.26	28.07.26		2324	2425/V524/10001; / 2425/V524/10001	495.94	0.00	1,527,511.03	0.00
26 / 1864	13.07.26	IFA	26 / 172060	10.07.26	28.07.26		24	15387/V002/10001; / 15387/V002/10001	408.05	0.00	1,527,919.08	0.00
26 / 1864	13.07.26	IFA	26 / 172080	10.07.26	28.07.26		24	15407/V002/10001; / 15407/V002/10001	457.91	0.00	1,528,376.99	0.00
26 / 1864	13.07.26	IFA	26 / 172082	10.07.26	28.07.26		24	15409/V002/10001; / 15409/V002/10001	453.80	0.00	1,528,830.79	0.00
26 / 1864	13.07.26	IFA	26 / 172284	10.07.26	28.07.26		237	2367/V507/10001; / 2367/V507/10001	886.70	0.00	1,529,717.49	0.00
26 / 1864	13.07.26	IFA	26 / 171935	10.07.26	28.07.26		24	15262/V002/10001; / 15262/V002/10001	563.36	0.00	1,530,280.85	0.00
26 / 1864	13.07.26	IFA	26 / 171939	10.07.26	28.07.26		24	15266/V002/10001; / 15266/V002/10001	587.10	0.00	1,530,867.95	0.00
26 / 1864	13.07.26	IFA	26 / 171942	10.07.26	28.07.26		24	15269/V002/10001; / 15269/V002/10001	540.32	0.00	1,531,408.27	0.00
26 / 1864	13.07.26	IFA	26 / 172173	10.07.26	08.09.26		21	37565/V014/10001; / 37565/V014/10001	12,062.15	0.00	1,543,470.42	0.00
26 / 1864	13.07.26	IFA	26 / 172904	11.07.26	29.07.26		24	15445/V002/10001; / 15445/V002/10001	462.05	0.00	1,543,932.47	0.00
26 / 1864	13.07.26	IFA	26 / 173412	13.07.26	31.07.26		2324	2454/V524/10001; / 2454/V524/10001	496.85	0.00	1,544,429.32	0.00
26 / 1864	13.07.26	IFA	26 / 173953	13.07.26	31.07.26		24	15453/V002/10001; / 15453/V002/10001	449.87	0.00	1,544,879.19	0.00
26 / 1864	13.07.26	IFA	26 / 173961	13.07.26	31.07.26		24	15461/V002/10001; / 15461/V002/10001	171.77	0.00	1,545,050.96	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 / Ekstemi broj	Duguje	Potražuje	Saldo duguje	Saldo potražuje
26 / 1864	13.07.26	IFA	26 / 173992	13.07.26	31.07.26		24	15492/V002/10001; / 15492/V002/10001	447.54	0.00	1,545,498.50	0.00
26 / 1864	13.07.26	IFA	26 / 173174	13.07.26	31.07.26		239	2675/V509/10001; / 2675/V509/10001	499.26	0.00	1,545,997.76	0.00
26 / 1864	13.07.26	IFA	26 / 173143	13.07.26	31.07.26		238	2928/V508/10001; / 2928/V508/10001	414.69	0.00	1,546,412.45	0.00
26 / 1864	13.07.26	IFA	26 / 173712	13.07.26	31.07.26		2362	2267/V562/10001; / 2267/V562/10001	448.75	0.00	1,546,861.20	0.00
26 / 1864	13.07.26	IFA	26 / 173120	13.07.26	31.07.26		236	2317/V506/10001; / 2317/V506/10001	224.02	0.00	1,547,085.22	0.00
26 / 1864	13.07.26	IFA	26 / 173086	13.07.26	31.07.26		234	2825/V504/10001; / 2825/V504/10001	446.08	0.00	1,547,531.30	0.00
26 / 1864	13.07.26	IFA	26 / 173297	13.07.26	31.07.26		2317	1426/V517/10001; / 1426/V517/10001	936.03	0.00	1,548,467.33	0.00
26 / 1864	13.07.26	IFA	26 / 173637	13.07.26	31.07.26		2339	2615/V539/10001; / 2615/V539/10001	490.89	0.00	1,548,958.22	0.00
26 / 1864	13.07.26	IFA	26 / 173642	13.07.26	31.07.26		2339	2620/V539/10001; / 2620/V539/10001	462.71	0.00	1,549,420.93	0.00
26 / 1864	13.07.26	IFA	26 / 173644	13.07.26	31.07.26		2339	2622/V539/10001; / 2622/V539/10001	501.34	0.00	1,549,922.27	0.00
26 / 1864	13.07.26	IFA	26 / 173613	13.07.26	31.07.26		2338	2393/V538/10001; / 2393/V538/10001	390.79	0.00	1,550,313.06	0.00
26 / 1864	13.07.26	IFA	26 / 174000	13.07.26	31.07.26		24	15500/V002/10001; / 15500/V002/10001	444.55	0.00	1,550,757.61	0.00
26 / 1864	13.07.26	IFA	26 / 174014	13.07.26	31.07.26		24	15514/V002/10001; / 15514/V002/10001	453.56	0.00	1,551,211.17	0.00
26 / 1864	13.07.26	IFA	26 / 174017	13.07.26	31.07.26		24	15517/V002/10001; / 15517/V002/10001	447.54	0.00	1,551,658.71	0.00
26 / 1864	13.07.26	IFA	26 / 174019	13.07.26	31.07.26		24	15519/V002/10001; / 15519/V002/10001	465.96	0.00	1,552,124.67	0.00
26 / 1864	13.07.26	IFA	26 / 174064	13.07.26	31.07.26		24	15564/V002/10001; / 15564/V002/10001	487.42	0.00	1,552,612.09	0.00
26 / 1864	13.07.26	IFA	26 / 174077	13.07.26	31.07.26		24	15577/V002/10001; / 15577/V002/10001	196.47	0.00	1,552,808.56	0.00
26 / 1864	13.07.26	IFA	26 / 174078	13.07.26	31.07.26		24	15578/V002/10001; / 15578/V002/10001	545.74	0.00	1,553,354.30	0.00
26 / 1864	13.07.26	IFA	26 / 174085	13.07.26	31.07.26		24	15585/V002/10001; / 15585/V002/10001	489.94	0.00	1,553,844.24	0.00
26 / 1864	13.07.26	IFA	26 / 174088	13.07.26	31.07.26		24	15588/V002/10001; / 15588/V002/10001	496.90	0.00	1,554,341.14	0.00
26 / 1864	13.07.26	IFA	26 / 174091	13.07.26	31.07.26		24	15591/V002/10001; / 15591/V002/10001	496.95	0.00	1,554,838.09	0.00
26 / 1864	13.07.26	IFA	26 / 174180	13.07.26	31.07.26		2323	2098/V523/10001; / 2098/V523/10001	447.23	0.00	1,555,285.32	0.00
26 / 1864	13.07.26	IFA	26 / 173123	13.07.26	31.07.26		236	2320/V506/10001; / 2320/V506/10001	441.64	0.00	1,555,726.96	0.00
26 / 1864	13.07.26	IFA	26 / 173342	13.07.26	31.07.26		2320	2875/V520/10001; / 2875/V520/10001	458.89	0.00	1,556,185.85	0.00
26 / 1864	13.07.26	IFA	26 / 173133	13.07.26	31.07.26		236	2330/V506/10001; / 2330/V506/10001	481.64	0.00	1,556,667.49	0.00
26 / 1864	13.07.26	IFA	26 / 173300	13.07.26	31.07.26		2317	1429/V517/10001; / 1429/V517/10001	948.76	0.00	1,557,616.25	0.00
26 / 1864	13.07.26	IFA	26 / 173638	13.07.26	31.07.26		2339	2616/V539/10001; / 2616/V539/10001	457.56	0.00	1,558,073.81	0.00
26 / 1864	13.07.26	IFA	26 / 173617	13.07.26	31.07.26		2338	2397/V538/10001; / 2397/V538/10001	485.19	0.00	1,558,559.00	0.00
26 / 1864	13.07.26	IFA	26 / 173594	13.07.26	31.07.26		2337	2148/V537/10001; / 2148/V537/10001	445.86	0.00	1,559,004.86	0.00
26 / 1864	13.07.26	IFA	26 / 173226	13.07.26	31.07.26		2312	2745/V512/10001; / 2745/V512/10001	494.81	0.00	1,559,499.67	0.00
26 / 1864	13.07.26	IFA	26 / 173556	13.07.26	31.07.26		2335	2257/V535/10001; / 2257/V535/10001	134.90	0.00	1,559,634.57	0.00
26 / 1864	13.07.26	IFA	26 / 173561	13.07.26	31.07.26		2335	2262/V535/10001; / 2262/V535/10001	313.76	0.00	1,559,948.33	0.00
26 / 1864	13.07.26	IFA	26 / 173542	13.07.26	31.07.26		2335	2243/V535/10001; / 2243/V535/10001	129.83	0.00	1,560,078.16	0.00
26 / 1864	13.07.26	IFA	26 / 173218	13.07.26	31.07.26		2311	2651/V511/10001; / 2651/V511/10001	460.05	0.00	1,560,538.21	0.00
26 / 1864	13.07.26	IFA	26 / 173528	13.07.26	31.07.26		2334	2951/V534/10001; / 2951/V534/10001	483.43	0.00	1,561,021.64	0.00
26 / 1864	13.07.26	IFA	26 / 173533	13.07.26	31.07.26		2334	2956/V534/10001; / 2956/V534/10001	486.11	0.00	1,561,507.75	0.00
26 / 1864	13.07.26	IFA	26 / 173186	13.07.26	31.07.26		2310	2721/V510/10001; / 2721/V510/10001	459.16	0.00	1,561,966.91	0.00
26 / 1864	13.07.26	IFA	26 / 173504	13.07.26	31.07.26		2333	2597/V533/10001; / 2597/V533/10001	481.76	0.00	1,562,448.67	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 / Ekstemi broj	Duguje	Potražuje	Saldo duguje	Saldo potražuje
26 / 1864	13.07.26	IFA	26 / 173446	13.07.26	31.07.26		2331	2700/V531/10001; / 2700/V531/10001	482.57	0.00	1,562,931.24	0.00
26 / 1864	13.07.26	IFA	26 / 173458	13.07.26	31.07.26		2331	2712/V531/10001; / 2712/V531/10001	220.92	0.00	1,563,152.16	0.00
26 / 1864	13.07.26	IFA	26 / 173652	13.07.26	31.07.26		2339	2630/V539/10001; / 2630/V539/10001	494.83	0.00	1,563,646.99	0.00
26 / 1864	13.07.26	IFA	26 / 173631	13.07.26	31.07.26		2338	2411/V538/10001; / 2411/V538/10001	545.74	0.00	1,564,192.73	0.00
26 / 1864	13.07.26	IFA	26 / 173254	13.07.26	31.07.26		2313	2718/V513/10001; / 2718/V513/10001	483.90	0.00	1,564,676.63	0.00
26 / 1864	13.07.26	IFA	26 / 173612	13.07.26	31.07.26		2337	2166/V537/10001; / 2166/V537/10001	432.31	0.00	1,565,108.94	0.00
26 / 1864	13.07.26	IFA	26 / 173571	13.07.26	31.07.26		2336	2580/V536/10001; / 2580/V536/10001	481.20	0.00	1,565,590.14	0.00
26 / 1864	13.07.26	IFA	26 / 173582	13.07.26	31.07.26		2336	2591/V536/10001; / 2591/V536/10001	490.80	0.00	1,566,080.94	0.00
26 / 1864	13.07.26	IFA	26 / 173544	13.07.26	31.07.26		2335	2245/V535/10001; / 2245/V535/10001	399.66	0.00	1,566,480.60	0.00
26 / 1864	13.07.26	IFA	26 / 173565	13.07.26	31.07.26		2335	2266/V535/10001; / 2266/V535/10001	441.69	0.00	1,566,922.29	0.00
26 / 1864	13.07.26	IFA	26 / 173549	13.07.26	31.07.26		2335	2250/V535/10001; / 2250/V535/10001	474.15	0.00	1,567,396.44	0.00
26 / 1864	13.07.26	IFA	26 / 173611	13.07.26	31.07.26		2337	2165/V537/10001; / 2165/V537/10001	483.46	0.00	1,567,879.90	0.00
26 / 1864	13.07.26	IFA	26 / 173225	13.07.26	31.07.26		2312	2744/V512/10001; / 2744/V512/10001	456.55	0.00	1,568,336.45	0.00
26 / 1864	13.07.26	IFA	26 / 173570	13.07.26	31.07.26		2336	2579/V536/10001; / 2579/V536/10001	452.06	0.00	1,568,788.51	0.00
26 / 1864	13.07.26	IFA	26 / 173586	13.07.26	31.07.26		2336	2595/V536/10001; / 2595/V536/10001	447.75	0.00	1,569,236.26	0.00
26 / 1864	13.07.26	IFA	26 / 173550	13.07.26	31.07.26		2335	2251/V535/10001; / 2251/V535/10001	495.89	0.00	1,569,732.15	0.00
26 / 1864	13.07.26	IFA	26 / 173508	13.07.26	31.07.26		2334	2931/V534/10001; / 2931/V534/10001	459.77	0.00	1,570,191.92	0.00
26 / 1864	13.07.26	IFA	26 / 173492	13.07.26	31.07.26		2333	2583/V533/10001; / 2583/V533/10001	196.45	0.00	1,570,388.37	0.00
26 / 1864	13.07.26	IFA	26 / 173498	13.07.26	31.07.26		2333	2589/V533/10001; / 2589/V533/10001	445.86	0.00	1,570,834.23	0.00
26 / 1864	13.07.26	IFA	26 / 173491	13.07.26	31.07.26		2333	2582/V533/10001; / 2582/V533/10001	483.42	0.00	1,571,317.65	0.00
26 / 1864	13.07.26	IFA	26 / 173482	13.07.26	31.07.26		2332	2589/V532/10001; / 2589/V532/10001	486.19	0.00	1,571,803.84	0.00
26 / 1864	13.07.26	IFA	26 / 173457	13.07.26	31.07.26		2331	2711/V531/10001; / 2711/V531/10001	458.89	0.00	1,572,262.73	0.00
26 / 1864	13.07.26	IFA	26 / 173431	13.07.26	31.07.26		2330	549/V530/10001; / 549/V530/10001	1,518.83	0.00	1,573,781.56	0.00
26 / 1864	13.07.26	IFA	26 / 173435	13.07.26	31.07.26		2330	553/V530/10001; / 553/V530/10001	491.74	0.00	1,574,273.30	0.00
26 / 1864	13.07.26	IFA	26 / 173436	13.07.26	31.07.26		2330	554/V530/10001; / 554/V530/10001	493.30	0.00	1,574,766.60	0.00
26 / 1864	13.07.26	IFA	26 / 173440	13.07.26	31.07.26		2330	558/V530/10001; / 558/V530/10001	484.31	0.00	1,575,250.91	0.00
26 / 1864	13.07.26	IFA	26 / 173990	13.07.26	31.07.26		24	15490/V002/10001; / 15490/V002/10001	480.06	0.00	1,575,730.97	0.00
26 / 1864	13.07.26	IFA	26 / 173970	13.07.26	31.07.26		24	15470/V002/10001; / 15470/V002/10001	523.79	0.00	1,576,254.76	0.00
26 / 1864	13.07.26	IFA	26 / 173974	13.07.26	31.07.26		24	15474/V002/10001; / 15474/V002/10001	686.26	0.00	1,576,941.02	0.00
26 / 1864	13.07.26	IFA	26 / 173977	13.07.26	31.07.26		24	15477/V002/10001; / 15477/V002/10001	683.20	0.00	1,577,624.22	0.00
26 / 1864	13.07.26	IFA	26 / 173978	13.07.26	31.07.26		24	15478/V002/10001; / 15478/V002/10001	482.23	0.00	1,578,106.45	0.00
26 / 1864	13.07.26	IFA	26 / 173979	13.07.26	31.07.26		24	15479/V002/10001; / 15479/V002/10001	544.26	0.00	1,578,650.71	0.00
26 / 1864	13.07.26	IFA	26 / 174003	13.07.26	31.07.26		24	15503/V002/10001; / 15503/V002/10001	481.59	0.00	1,579,132.30	0.00
26 / 1864	13.07.26	IFA	26 / 174016	13.07.26	31.07.26		24	15516/V002/10001; / 15516/V002/10001	444.83	0.00	1,579,577.13	0.00
26 / 1864	13.07.26	IFA	26 / 174024	13.07.26	31.07.26		24	15524/V002/10001; / 15524/V002/10001	486.79	0.00	1,580,063.92	0.00
26 / 1864	13.07.26	IFA	26 / 174060	13.07.26	31.07.26		24	15560/V002/10001; / 15560/V002/10001	486.62	0.00	1,580,550.54	0.00
26 / 1864	13.07.26	IFA	26 / 174067	13.07.26	31.07.26		24	15567/V002/10001; / 15567/V002/10001	496.65	0.00	1,581,047.19	0.00
26 / 1864	13.07.26	IFA	26 / 174177	13.07.26	31.07.26		2323	2095/V523/10001; / 2095/V523/10001	457.38	0.00	1,581,504.57	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 / 1864	13.07.26	IFA	26 / 173178	13.07.26	31.07.26		239	2679/V509/10001; / 2679/V509/10001	451.51	0.00	1,581,956.08	0.00
26 / 1864	13.07.26	IFA	26 / 173153	13.07.26	31.07.26		238	2938/V508/10001; / 2938/V508/10001	462.23	0.00	1,582,418.31	0.00
26 / 1864	13.07.26	IFA	26 / 174061	13.07.26	31.07.26		24	15561/V002/10001; / 15561/V002/10001	495.64	0.00	1,582,913.95	0.00
26 / 1864	13.07.26	IFA	26 / 174089	13.07.26	31.07.26		24	15589/V002/10001; / 15589/V002/10001	488.94	0.00	1,583,402.89	0.00
26 / 1864	13.07.26	IFA	26 / 174093	13.07.26	31.07.26		24	15593/V002/10001; / 15593/V002/10001	401.12	0.00	1,583,804.01	0.00
26 / 1864	13.07.26	IFA	26 / 174097	13.07.26	31.07.26		24	15597/V002/10001; / 15597/V002/10001	459.21	0.00	1,584,263.22	0.00
26 / 1864	13.07.26	IFA	26 / 174101	13.07.26	31.07.26		24	15601/V002/10001; / 15601/V002/10001	447.00	0.00	1,584,710.22	0.00
26 / 1864	13.07.26	IFA	26 / 174107	13.07.26	31.07.26		24	15607/V002/10001; / 15607/V002/10001	449.46	0.00	1,585,159.68	0.00
26 / 1864	13.07.26	IFA	26 / 174179	13.07.26	31.07.26		2323	2097/V523/10001; / 2097/V523/10001	491.89	0.00	1,585,651.57	0.00
26 / 1864	13.07.26	IFA	26 / 173173	13.07.26	31.07.26		239	2674/V509/10001; / 2674/V509/10001	496.49	0.00	1,586,148.06	0.00
26 / 1864	13.07.26	IFA	26 / 173150	13.07.26	31.07.26		238	2935/V508/10001; / 2935/V508/10001	462.13	0.00	1,586,610.19	0.00
26 / 1864	13.07.26	IFA	26 / 173166	13.07.26	31.07.26		239	2667/V509/10001; / 2667/V509/10001	492.45	0.00	1,587,102.64	0.00
26 / 1864	13.07.26	IFA	26 / 173713	13.07.26	31.07.26		2362	2268/V562/10001; / 2268/V562/10001	492.00	0.00	1,587,594.64	0.00
26 / 1864	13.07.26	IFA	26 / 173494	13.07.26	31.07.26		2333	2585/V533/10001; / 2585/V533/10001	648.45	0.00	1,588,243.09	0.00
26 / 1864	13.07.26	IFA	26 / 173475	13.07.26	31.07.26		2332	2582/V532/10001; / 2582/V532/10001	486.93	0.00	1,588,730.02	0.00
26 / 1864	13.07.26	IFA	26 / 173427	13.07.26	31.07.26		2330	545/V530/10001; / 545/V530/10001	1,485.48	0.00	1,590,215.50	0.00
26 / 1864	13.07.26	IFA	26 / 173404	13.07.26	31.07.26		2324	2446/V524/10001; / 2446/V524/10001	495.38	0.00	1,590,710.88	0.00
26 / 1864	13.07.26	IFA	26 / 173960	13.07.26	31.07.26		24	15460/V002/10001; / 15460/V002/10001	452.77	0.00	1,591,163.65	0.00
26 / 1864	13.07.26	IFA	26 / 173962	13.07.26	31.07.26		24	15462/V002/10001; / 15462/V002/10001	490.62	0.00	1,591,654.27	0.00
26 / 1864	13.07.26	IFA	26 / 173984	13.07.26	31.07.26		24	15484/V002/10001; / 15484/V002/10001	446.77	0.00	1,592,101.04	0.00
26 / 1864	13.07.26	IFA	26 / 173963	13.07.26	31.07.26		24	15463/V002/10001; / 15463/V002/10001	496.20	0.00	1,592,597.24	0.00
26 / 1864	13.07.26	IFA	26 / 173976	13.07.26	31.07.26		24	15476/V002/10001; / 15476/V002/10001	501.35	0.00	1,593,098.59	0.00
26 / 1864	13.07.26	IFA	26 / 173980	13.07.26	31.07.26		24	15480/V002/10001; / 15480/V002/10001	515.23	0.00	1,593,613.82	0.00
26 / 1864	13.07.26	IFA	26 / 174066	13.07.26	31.07.26		24	15566/V002/10001; / 15566/V002/10001	444.63	0.00	1,594,058.45	0.00
26 / 1864	13.07.26	IFA	26 / 174094	13.07.26	31.07.26		24	15594/V002/10001; / 15594/V002/10001	497.48	0.00	1,594,555.93	0.00
26 / 1864	13.07.26	IFA	26 / 174194	13.07.26	31.07.26		2339	2634/V539/10001; / 2634/V539/10001	403.35	0.00	1,594,959.28	0.00
26 / 1864	13.07.26	IFA	26 / 174190	13.07.26	31.07.26		2323	2108/V523/10001; / 2108/V523/10001	493.25	0.00	1,595,452.53	0.00
26 / 1864	13.07.26	IFA	26 / 172919	13.07.26	31.07.26		24	17364/V001/10001;Pm 26180284 / 17364/V001	972.64	0.00	1,596,425.17	0.00
26 / 1864	13.07.26	IFA	26 / 173407	13.07.26	31.07.26		2324	2449/V524/10001; / 2449/V524/10001	497.24	0.00	1,596,922.41	0.00
26 / 1864	13.07.26	IFA	26 / 173395	13.07.26	31.07.26		2322	940/V522/10001; / 940/V522/10001	444.72	0.00	1,597,367.13	0.00
26 / 1864	13.07.26	IFA	26 / 173114	13.07.26	31.07.26		236	2311/V506/10001; / 2311/V506/10001	440.41	0.00	1,597,807.54	0.00
26 / 1864	13.07.26	IFA	26 / 173124	13.07.26	31.07.26		236	2321/V506/10001; / 2321/V506/10001	450.03	0.00	1,598,257.57	0.00
26 / 1864	13.07.26	IFA	26 / 173317	13.07.26	31.07.26		2318	2746/V518/10001; / 2746/V518/10001	490.16	0.00	1,598,747.73	0.00
26 / 1864	13.07.26	IFA	26 / 173647	13.07.26	31.07.26		2339	2625/V539/10001; / 2625/V539/10001	494.39	0.00	1,599,242.12	0.00
26 / 1864	13.07.26	IFA	26 / 173419	13.07.26	31.07.26		2324	2461/V524/10001; / 2461/V524/10001	451.38	0.00	1,599,693.50	0.00
26 / 1864	13.07.26	IFA	26 / 173956	13.07.26	31.07.26		24	15456/V002/10001; / 15456/V002/10001	448.22	0.00	1,600,141.72	0.00
26 / 1864	13.07.26	IFA	26 / 173959	13.07.26	31.07.26		24	15459/V002/10001; / 15459/V002/10001	439.09	0.00	1,600,580.81	0.00
26 / 1864	13.07.26	IFA	26 / 173989	13.07.26	31.07.26		24	15489/V002/10001; / 15489/V002/10001	454.92	0.00	1,601,035.73	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 / 1864	13.07.26	IFA	26 / 173971	13.07.26	31.07.26		24	15471/V002/10001; / 15471/V002/10001	526.21	0.00	1,601,561.94	0.00
26 / 1864	13.07.26	IFA	26 / 174005	13.07.26	31.07.26		24	15505/V002/10001; / 15505/V002/10001	456.93	0.00	1,602,018.87	0.00
26 / 1864	13.07.26	IFA	26 / 174021	13.07.26	31.07.26		24	15521/V002/10001; / 15521/V002/10001	454.57	0.00	1,602,473.44	0.00
26 / 1864	13.07.26	IFA	26 / 174062	13.07.26	31.07.26		24	15562/V002/10001; / 15562/V002/10001	498.22	0.00	1,602,971.66	0.00
26 / 1864	13.07.26	IFA	26 / 174071	13.07.26	31.07.26		24	15571/V002/10001; / 15571/V002/10001	504.40	0.00	1,603,476.06	0.00
26 / 1864	13.07.26	IFA	26 / 173158	13.07.26	31.07.26		238	2943/V508/10001; / 2943/V508/10001	369.14	0.00	1,603,845.20	0.00
26 / 1864	13.07.26	IFA	26 / 173339	13.07.26	31.07.26		2320	2872/V520/10001; / 2872/V520/10001	493.93	0.00	1,604,339.13	0.00
26 / 1864	13.07.26	IFA	26 / 173658	13.07.26	31.07.26		2340	2661/V540/10001; / 2661/V540/10001	485.35	0.00	1,604,824.48	0.00
26 / 1864	13.07.26	IFA	26 / 173293	13.07.26	31.07.26		2317	1422/V517/10001; / 1422/V517/10001	762.90	0.00	1,605,587.38	0.00
26 / 1864	13.07.26	IFA	26 / 173301	13.07.26	31.07.26		2317	1430/V517/10001; / 1430/V517/10001	961.49	0.00	1,606,548.87	0.00
26 / 1864	13.07.26	IFA	26 / 173643	13.07.26	31.07.26		2339	2621/V539/10001; / 2621/V539/10001	490.33	0.00	1,607,039.20	0.00
26 / 1864	13.07.26	IFA	26 / 173619	13.07.26	31.07.26		2338	2399/V538/10001; / 2399/V538/10001	494.86	0.00	1,607,534.06	0.00
26 / 1864	13.07.26	IFA	26 / 173253	13.07.26	31.07.26		2313	2717/V513/10001; / 2717/V513/10001	467.24	0.00	1,608,001.30	0.00
26 / 1864	13.07.26	IFA	26 / 173247	13.07.26	31.07.26		2313	2711/V513/10001; / 2711/V513/10001	490.19	0.00	1,608,491.49	0.00
26 / 1864	13.07.26	IFA	26 / 173236	13.07.26	31.07.26		2312	2755/V512/10001; / 2755/V512/10001	458.79	0.00	1,608,950.28	0.00
26 / 1864	13.07.26	IFA	26 / 173581	13.07.26	31.07.26		2336	2590/V536/10001; / 2590/V536/10001	392.71	0.00	1,609,342.99	0.00
26 / 1864	13.07.26	IFA	26 / 173545	13.07.26	31.07.26		2335	2246/V535/10001; / 2246/V535/10001	413.44	0.00	1,609,756.43	0.00
26 / 1864	13.07.26	IFA	26 / 173208	13.07.26	31.07.26		2311	2641/V511/10001; / 2641/V511/10001	446.56	0.00	1,610,202.99	0.00
26 / 1864	13.07.26	IFA	26 / 173555	13.07.26	31.07.26		2335	2256/V535/10001; / 2256/V535/10001	134.91	0.00	1,610,337.90	0.00
26 / 1864	13.07.26	IFA	26 / 173557	13.07.26	31.07.26		2335	2258/V535/10001; / 2258/V535/10001	45.41	0.00	1,610,383.31	0.00
26 / 1864	13.07.26	IFA	26 / 173193	13.07.26	31.07.26		2310	2728/V510/10001; / 2728/V510/10001	454.73	0.00	1,610,838.04	0.00
26 / 1864	13.07.26	IFA	26 / 173527	13.07.26	31.07.26		2334	2950/V534/10001; / 2950/V534/10001	494.44	0.00	1,611,332.48	0.00
26 / 1864	13.07.26	IFA	26 / 173483	13.07.26	31.07.26		2332	2590/V532/10001; / 2590/V532/10001	493.38	0.00	1,611,825.86	0.00
26 / 1864	13.07.26	IFA	26 / 173442	13.07.26	31.07.26		2331	2696/V531/10001; / 2696/V531/10001	485.71	0.00	1,612,311.57	0.00
26 / 1864	13.07.26	IFA	26 / 173444	13.07.26	31.07.26		2331	2698/V531/10001; / 2698/V531/10001	362.21	0.00	1,612,673.78	0.00
26 / 1864	13.07.26	IFA	26 / 173445	13.07.26	31.07.26		2331	2699/V531/10001; / 2699/V531/10001	487.85	0.00	1,613,161.63	0.00
26 / 1864	13.07.26	IFA	26 / 173434	13.07.26	31.07.26		2330	552/V530/10001; / 552/V530/10001	477.05	0.00	1,613,638.68	0.00
26 / 1864	13.07.26	IFA	26 / 173438	13.07.26	31.07.26		2330	556/V530/10001; / 556/V530/10001	371.00	0.00	1,614,009.68	0.00
26 / 1864	13.07.26	IFA	26 / 173439	13.07.26	31.07.26		2330	557/V530/10001; / 557/V530/10001	406.26	0.00	1,614,415.94	0.00
26 / 1864	13.07.26	IFA	26 / 173995	13.07.26	31.07.26		24	15495/V002/10001; / 15495/V002/10001	499.43	0.00	1,614,915.37	0.00
26 / 1864	13.07.26	IFA	26 / 173973	13.07.26	31.07.26		24	15473/V002/10001; / 15473/V002/10001	712.15	0.00	1,615,627.52	0.00
26 / 1864	13.07.26	IFA	26 / 174015	13.07.26	31.07.26		24	15515/V002/10001; / 15515/V002/10001	456.71	0.00	1,616,084.23	0.00
26 / 1864	13.07.26	IFA	26 / 173564	13.07.26	31.07.26		2335	2265/V535/10001; / 2265/V535/10001	274.56	0.00	1,616,358.79	0.00
26 / 1864	13.07.26	IFA	26 / 173221	13.07.26	31.07.26		2311	2654/V511/10001; / 2654/V511/10001	452.79	0.00	1,616,811.58	0.00
26 / 1864	13.07.26	IFA	26 / 173192	13.07.26	31.07.26		2310	2727/V510/10001; / 2727/V510/10001	360.85	0.00	1,617,172.43	0.00
26 / 1864	13.07.26	IFA	26 / 173507	13.07.26	31.07.26		2333	2600/V533/10001; / 2600/V533/10001	488.24	0.00	1,617,660.67	0.00
26 / 1864	13.07.26	IFA	26 / 173452	13.07.26	31.07.26		2331	2706/V531/10001; / 2706/V531/10001	464.64	0.00	1,618,125.31	0.00
26 / 1864	13.07.26	IFA	26 / 173426	13.07.26	31.07.26		2330	544/V530/10001; / 544/V530/10001	1,012.43	0.00	1,619,137.74	0.00

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26 / 1864	13.07.26	IFA	26 / 173405	13.07.26	31.07.26		2324	2447/V524/10001; / 2447/V524/10001	488.44	0.00	1,619,626.18	0.00
26 / 1864	13.07.26	IFA	26 / 173955	13.07.26	31.07.26		24	15455/V002/10001; / 15455/V002/10001	440.29	0.00	1,620,066.47	0.00
26 / 1864	13.07.26	IFA	26 / 174063	13.07.26	31.07.26		24	15563/V002/10001; / 15563/V002/10001	374.01	0.00	1,620,440.48	0.00
26 / 1864	13.07.26	IFA	26 / 174105	13.07.26	31.07.26		24	15605/V002/10001; / 15605/V002/10001	356.87	0.00	1,620,797.35	0.00
26 / 1864	13.07.26	IFA	26 / 174109	13.07.26	31.07.26		24	15609/V002/10001; / 15609/V002/10001	487.19	0.00	1,621,284.54	0.00
26 / 1864	13.07.26	IFA	26 / 174189	13.07.26	31.07.26		2323	2107/V523/10001; / 2107/V523/10001	487.19	0.00	1,621,771.73	0.00
26 / 1864	13.07.26	IFA	26 / 174176	13.07.26	31.07.26		2323	2094/V523/10001; / 2094/V523/10001	448.40	0.00	1,622,220.13	0.00
26 / 1864	13.07.26	IFA	26 / 172917	13.07.26	31.07.26		24	17361/V001/10001;Prn 26180178 / 17361/V001	490.16	0.00	1,622,710.29	0.00
26 / 1864	13.07.26	IFA	26 / 173151	13.07.26	31.07.26		238	2936/V508/10001; / 2936/V508/10001	306.94	0.00	1,623,017.23	0.00
26 / 1864	13.07.26	IFA	26 / 173382	13.07.26	31.07.26		2321	1654/V521/10001; / 1654/V521/10001	178.76	0.00	1,623,195.99	0.00
26 / 1864	13.07.26	IFA	26 / 173367	13.07.26	31.07.26		2321	1639/V521/10001; / 1639/V521/10001	272.47	0.00	1,623,468.46	0.00
26 / 1864	13.07.26	IFA	26 / 173685	13.07.26	31.07.26		2360	2298/V560/10001; / 2298/V560/10001	504.09	0.00	1,623,972.55	0.00
26 / 1864	13.07.26	IFA	26 / 173131	13.07.26	31.07.26		236	2328/V506/10001; / 2328/V506/10001	494.35	0.00	1,624,466.90	0.00
26 / 1864	13.07.26	IFA	26 / 173132	13.07.26	31.07.26		236	2329/V506/10001; / 2329/V506/10001	447.19	0.00	1,624,914.09	0.00
26 / 1864	13.07.26	IFA	26 / 173671	13.07.26	31.07.26		2340	2674/V540/10001; / 2674/V540/10001	452.64	0.00	1,625,366.73	0.00
26 / 1864	13.07.26	IFA	26 / 173291	13.07.26	31.07.26		2317	1420/V517/10001; / 1420/V517/10001	892.11	0.00	1,626,258.84	0.00
26 / 1864	13.07.26	IFA	26 / 173333	13.07.26	31.07.26		2318	2762/V518/10001; / 2762/V518/10001	418.28	0.00	1,626,677.12	0.00
26 / 1864	13.07.26	IFA	26 / 173645	13.07.26	31.07.26		2339	2623/V539/10001; / 2623/V539/10001	485.03	0.00	1,627,162.15	0.00
26 / 1864	13.07.26	IFA	26 / 173621	13.07.26	31.07.26		2338	2401/V538/10001; / 2401/V538/10001	491.31	0.00	1,627,653.46	0.00
26 / 1864	13.07.26	IFA	26 / 173625	13.07.26	31.07.26		2338	2405/V538/10001; / 2405/V538/10001	483.27	0.00	1,628,136.73	0.00
26 / 1864	13.07.26	IFA	26 / 173249	13.07.26	31.07.26		2313	2713/V513/10001; / 2713/V513/10001	504.30	0.00	1,628,641.03	0.00
26 / 1864	13.07.26	IFA	26 / 173541	13.07.26	31.07.26		2335	2242/V535/10001; / 2242/V535/10001	86.66	0.00	1,628,727.69	0.00
26 / 1864	13.07.26	IFA	26 / 173543	13.07.26	31.07.26		2335	2244/V535/10001; / 2244/V535/10001	89.44	0.00	1,628,817.13	0.00
26 / 1864	13.07.26	IFA	26 / 173209	13.07.26	31.07.26		2311	2642/V511/10001; / 2642/V511/10001	537.49	0.00	1,629,354.62	0.00
26 / 1864	13.07.26	IFA	26 / 173187	13.07.26	31.07.26		2310	2722/V510/10001; / 2722/V510/10001	497.88	0.00	1,629,852.50	0.00
26 / 1864	13.07.26	IFA	26 / 173517	13.07.26	31.07.26		2334	2940/V534/10001; / 2940/V534/10001	487.13	0.00	1,630,339.63	0.00
26 / 1864	13.07.26	IFA	26 / 173471	13.07.26	31.07.26		2332	2578/V532/10001; / 2578/V532/10001	492.91	0.00	1,630,832.54	0.00
26 / 1864	13.07.26	IFA	26 / 173437	13.07.26	31.07.26		2330	555/V530/10001; / 555/V530/10001	492.15	0.00	1,631,324.69	0.00
26 / 1864	13.07.26	IFA	26 / 173418	13.07.26	31.07.26		2324	2460/V524/10001; / 2460/V524/10001	499.26	0.00	1,631,823.95	0.00
26 / 1864	13.07.26	IFA	26 / 173416	13.07.26	31.07.26		2324	2458/V524/10001; / 2458/V524/10001	502.29	0.00	1,632,326.24	0.00
26 / 1864	13.07.26	IFA	26 / 173958	13.07.26	31.07.26		24	15458/V002/10001; / 15458/V002/10001	440.27	0.00	1,632,766.51	0.00
26 / 1864	13.07.26	IFA	26 / 173993	13.07.26	31.07.26		24	15493/V002/10001; / 15493/V002/10001	460.07	0.00	1,633,226.58	0.00
26 / 1864	13.07.26	IFA	26 / 173975	13.07.26	31.07.26		24	15475/V002/10001; / 15475/V002/10001	714.72	0.00	1,633,941.30	0.00
26 / 1864	13.07.26	IFA	26 / 174004	13.07.26	31.07.26		24	15504/V002/10001; / 15504/V002/10001	443.47	0.00	1,634,384.77	0.00
26 / 1864	13.07.26	IFA	26 / 174018	13.07.26	31.07.26		24	15518/V002/10001; / 15518/V002/10001	498.84	0.00	1,634,883.61	0.00
26 / 1864	13.07.26	IFA	26 / 174041	13.07.26	31.07.26		24	15541/V002/10001; / 15541/V002/10001	648.20	0.00	1,635,531.81	0.00
26 / 1864	13.07.26	IFA	26 / 174054	13.07.26	31.07.26		24	15554/V002/10001; / 15554/V002/10001	455.08	0.00	1,635,986.89	0.00
26 / 1864	13.07.26	IFA	26 / 174065	13.07.26	31.07.26		24	15565/V002/10001; / 15565/V002/10001	488.38	0.00	1,636,475.27	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 / Ekstemi broj	Duguje	Potražuje	Saldo duguje	Saldo potražuje
26 / 1864	13.07.26	IFA	26 / 174068	13.07.26	31.07.26		24	15568/V002/10001; / 15568/V002/10001	487.38	0.00	1,636,962.65	0.00
26 / 1864	13.07.26	IFA	26 / 174069	13.07.26	31.07.26		24	15569/V002/10001; / 15569/V002/10001	496.35	0.00	1,637,459.00	0.00
26 / 1864	13.07.26	IFA	26 / 174086	13.07.26	31.07.26		24	15586/V002/10001; / 15586/V002/10001	530.37	0.00	1,637,989.37	0.00
26 / 1864	13.07.26	IFA	26 / 174087	13.07.26	31.07.26		24	15587/V002/10001; / 15587/V002/10001	506.29	0.00	1,638,495.66	0.00
26 / 1864	13.07.26	IFA	26 / 174174	13.07.26	31.07.26		2323	2092/V523/10001; / 2092/V523/10001	230.81	0.00	1,638,726.47	0.00
26 / 1864	13.07.26	IFA	26 / 174182	13.07.26	31.07.26		2323	2100/V523/10001; / 2100/V523/10001	492.81	0.00	1,639,219.28	0.00
26 / 1864	13.07.26	IFA	26 / 174181	13.07.26	31.07.26		2323	2099/V523/10001; / 2099/V523/10001	180.95	0.00	1,639,400.23	0.00
26 / 1864	13.07.26	IFA	26 / 173157	13.07.26	31.07.26		238	2942/V508/10001; / 2942/V508/10001	464.84	0.00	1,639,865.07	0.00
26 / 1864	13.07.26	IFA	26 / 173115	13.07.26	31.07.26		236	2312/V506/10001; / 2312/V506/10001	450.02	0.00	1,640,315.09	0.00
26 / 1864	13.07.26	IFA	26 / 173117	13.07.26	31.07.26		236	2314/V506/10001; / 2314/V506/10001	453.06	0.00	1,640,768.15	0.00
26 / 1864	13.07.26	IFA	26 / 173660	13.07.26	31.07.26		2340	2663/V540/10001; / 2663/V540/10001	2,643.61	0.00	1,643,411.76	0.00
26 / 1864	13.07.26	IFA	26 / 173093	13.07.26	31.07.26		234	2832/V504/10001; / 2832/V504/10001	512.08	0.00	1,643,923.84	0.00
26 / 1864	13.07.26	IFA	26 / 173649	13.07.26	31.07.26		2339	2627/V539/10001; / 2627/V539/10001	461.64	0.00	1,644,385.48	0.00
26 / 1864	13.07.26	IFA	26 / 173651	13.07.26	31.07.26		2339	2629/V539/10001; / 2629/V539/10001	486.91	0.00	1,644,872.39	0.00
26 / 1864	13.07.26	IFA	26 / 173614	13.07.26	31.07.26		2338	2394/V538/10001; / 2394/V538/10001	551.78	0.00	1,645,424.17	0.00
26 / 1864	13.07.26	IFA	26 / 173593	13.07.26	31.07.26		2337	2147/V537/10001; / 2147/V537/10001	486.59	0.00	1,645,910.76	0.00
26 / 1864	13.07.26	IFA	26 / 173239	13.07.26	31.07.26		2312	2758/V512/10001; / 2758/V512/10001	482.90	0.00	1,646,393.66	0.00
26 / 1864	13.07.26	IFA	26 / 173165	13.07.26	31.07.26		239	2666/V509/10001; / 2666/V509/10001	500.06	0.00	1,646,893.72	0.00
26 / 1864	13.07.26	IFA	26 / 173378	13.07.26	31.07.26		2321	1650/V521/10001; / 1650/V521/10001	441.58	0.00	1,647,335.30	0.00
26 / 1864	13.07.26	IFA	26 / 173129	13.07.26	31.07.26		236	2326/V506/10001; / 2326/V506/10001	460.31	0.00	1,647,795.61	0.00
26 / 1864	13.07.26	IFA	26 / 173669	13.07.26	31.07.26		2340	2672/V540/10001; / 2672/V540/10001	450.60	0.00	1,648,246.21	0.00
26 / 1864	13.07.26	IFA	26 / 173650	13.07.26	31.07.26		2339	2628/V539/10001; / 2628/V539/10001	492.75	0.00	1,648,738.96	0.00
26 / 1864	13.07.26	IFA	26 / 173546	13.07.26	31.07.26		2335	2247/V535/10001; / 2247/V535/10001	452.44	0.00	1,649,191.40	0.00
26 / 1864	13.07.26	IFA	26 / 173615	13.07.26	31.07.26		2338	2395/V538/10001; / 2395/V538/10001	540.18	0.00	1,649,731.58	0.00
26 / 1864	13.07.26	IFA	26 / 173600	13.07.26	31.07.26		2337	2154/V537/10001; / 2154/V537/10001	177.52	0.00	1,649,909.10	0.00
26 / 1864	13.07.26	IFA	26 / 173607	13.07.26	31.07.26		2337	2161/V537/10001; / 2161/V537/10001	404.68	0.00	1,650,313.78	0.00
26 / 1864	13.07.26	IFA	26 / 173598	13.07.26	31.07.26		2337	2152/V537/10001; / 2152/V537/10001	441.41	0.00	1,650,755.19	0.00
26 / 1864	13.07.26	IFA	26 / 173580	13.07.26	31.07.26		2336	2589/V536/10001; / 2589/V536/10001	494.04	0.00	1,651,249.23	0.00
26 / 1864	13.07.26	IFA	26 / 173560	13.07.26	31.07.26		2335	2261/V535/10001; / 2261/V535/10001	128.43	0.00	1,651,377.66	0.00
26 / 1864	13.07.26	IFA	26 / 173432	13.07.26	31.07.26		2330	550/V530/10001; / 550/V530/10001	1,475.04	0.00	1,652,852.70	0.00
26 / 1864	13.07.26	IFA	26 / 173403	13.07.26	31.07.26		2324	2445/V524/10001; / 2445/V524/10001	482.16	0.00	1,653,334.86	0.00
26 / 1864	13.07.26	IFA	26 / 173991	13.07.26	31.07.26		24	15491/V002/10001; / 15491/V002/10001	441.35	0.00	1,653,776.21	0.00
26 / 1864	13.07.26	IFA	26 / 173972	13.07.26	31.07.26		24	15472/V002/10001; / 15472/V002/10001	493.99	0.00	1,654,270.20	0.00
26 / 1864	13.07.26	IFA	26 / 174001	13.07.26	31.07.26		24	15501/V002/10001; / 15501/V002/10001	456.85	0.00	1,654,727.05	0.00
26 / 1864	13.07.26	IFA	26 / 174013	13.07.26	31.07.26		24	15513/V002/10001; / 15513/V002/10001	496.94	0.00	1,655,223.99	0.00
26 / 1864	13.07.26	IFA	26 / 174102	13.07.26	31.07.26		24	15602/V002/10001; / 15602/V002/10001	462.30	0.00	1,655,686.29	0.00
26 / 1864	13.07.26	IFA	26 / 174193	13.07.26	31.07.26		2339	2633/V539/10001; / 2633/V539/10001	463.33	0.00	1,656,149.62	0.00
26 / 1864	13.07.26	IFA	26 / 174178	13.07.26	31.07.26		2323	2096/V523/10001; / 2096/V523/10001	495.03	0.00	1,656,644.65	0.00

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Konto 1200 Potraživanja od kupaca u zemlji

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26 / 1864	13.07.26	IFA	26 / 173175	13.07.26	31.07.26		239	2676/V509/10001; / 2676/V509/10001	458.13	0.00	1,657,102.78	0.00
26 / 1864	13.07.26	IFA	26 / 173177	13.07.26	31.07.26		239	2678/V509/10001; / 2678/V509/10001	456.91	0.00	1,657,559.69	0.00
26 / 1864	13.07.26	IFA	26 / 173771	13.07.26	31.07.26		2365	1977/V565/10001; / 1977/V565/10001	458.06	0.00	1,658,017.75	0.00
26 / 1864	13.07.26	IFA	26 / 173380	13.07.26	31.07.26		2321	1652/V521/10001; / 1652/V521/10001	87.46	0.00	1,658,105.21	0.00
26 / 1864	13.07.26	IFA	26 / 173330	13.07.26	31.07.26		2318	2759/V518/10001; / 2759/V518/10001	439.24	0.00	1,658,544.45	0.00
26 / 1864	13.07.26	IFA	26 / 173338	13.07.26	31.07.26		2318	2767/V518/10001; / 2767/V518/10001	405.04	0.00	1,658,949.49	0.00
26 / 1864	13.07.26	IFA	26 / 173562	13.07.26	31.07.26		2335	2263/V535/10001; / 2263/V535/10001	311.06	0.00	1,659,260.55	0.00
26 / 1864	13.07.26	IFA	26 / 173510	13.07.26	31.07.26		2334	2933/V534/10001; / 2933/V534/10001	440.71	0.00	1,659,701.26	0.00
26 / 1864	13.07.26	IFA	26 / 173215	13.07.26	31.07.26		2311	2648/V511/10001; / 2648/V511/10001	455.63	0.00	1,660,156.89	0.00
26 / 1864	13.07.26	IFA	26 / 173194	13.07.26	31.07.26		2310	2729/V510/10001; / 2729/V510/10001	469.73	0.00	1,660,626.62	0.00
26 / 1864	13.07.26	IFA	26 / 173520	13.07.26	31.07.26		2334	2943/V534/10001; / 2943/V534/10001	453.75	0.00	1,661,080.37	0.00
26 / 1864	13.07.26	IFA	26 / 173473	13.07.26	31.07.26		2332	2580/V532/10001; / 2580/V532/10001	501.44	0.00	1,661,581.81	0.00
26 / 1864	13.07.26	IFA	26 / 173449	13.07.26	31.07.26		2331	2703/V531/10001; / 2703/V531/10001	491.94	0.00	1,662,073.75	0.00
26 / 1864	13.07.26	IFA	26 / 173470	13.07.26	31.07.26		2332	2577/V532/10001; / 2577/V532/10001	491.61	0.00	1,662,565.36	0.00
26 / 1965	15.07.26	KOM	26 / 160654	26.06.26	14.07.26	15.07.26	1	KOMP 2026-699982320 /	0.00	59,492.03	1,603,073.33	0.00
26 / 1908	16.07.26	OKI	26 / 166404	03.07.26	21.07.26	16.07.26	2337	2226/V537/10001;Rn 2215 / OK 26/177624, 222	-493.83	0.00	1,602,579.50	0.00
26 / 1908	16.07.26	IFA	26 / 174281	14.07.26	01.08.26		24	15689/V002/10001; / 15689/V002/10001	457.58	0.00	1,603,037.08	0.00
26 / 1908	16.07.26	IFA	26 / 174299	14.07.26	01.08.26		24	15707/V002/10001; / 15707/V002/10001	410.92	0.00	1,603,448.00	0.00
26 / 1908	16.07.26	IFA	26 / 174306	14.07.26	01.08.26		24	15714/V002/10001; / 15714/V002/10001	1,752.78	0.00	1,605,200.78	0.00
26 / 1908	16.07.26	IFA	26 / 174328	14.07.26	01.08.26		24	15736/V002/10001; / 15736/V002/10001	1,031.03	0.00	1,606,231.81	0.00
26 / 1908	16.07.26	IFA	26 / 174377	14.07.26	01.08.26		24	15785/V002/10001; / 15785/V002/10001	972.99	0.00	1,607,204.80	0.00
26 / 1908	16.07.26	IFA	26 / 174379	14.07.26	01.08.26		24	15787/V002/10001; / 15787/V002/10001	798.50	0.00	1,608,003.30	0.00
26 / 1908	16.07.26	IFA	26 / 174380	14.07.26	01.08.26		24	15788/V002/10001; / 15788/V002/10001	896.07	0.00	1,608,899.37	0.00
26 / 1908	16.07.26	IFA	26 / 174356	14.07.26	01.08.26		24	15764/V002/10001; / 15764/V002/10001	453.33	0.00	1,609,352.70	0.00
26 / 1908	16.07.26	IFA	26 / 174835	14.07.26	01.08.26		2312	2772/V512/10001; / 2772/V512/10001	450.18	0.00	1,609,802.88	0.00
26 / 1908	16.07.26	IFA	26 / 174722	14.07.26	01.08.26		237	2408/V507/10001; / 2408/V507/10001	844.64	0.00	1,610,647.52	0.00
26 / 1908	16.07.26	IFA	26 / 174764	14.07.26	01.08.26		239	2697/V509/10001; / 2697/V509/10001	631.23	0.00	1,611,278.75	0.00
26 / 1908	16.07.26	IFA	26 / 175190	14.07.26	01.08.26		2336	2616/V536/10001; / 2616/V536/10001	492.50	0.00	1,611,771.25	0.00
26 / 1908	16.07.26	IFA	26 / 175157	14.07.26	01.08.26		2335	2276/V535/10001; / 2276/V535/10001	228.45	0.00	1,611,999.70	0.00
26 / 1908	16.07.26	IFA	26 / 175142	14.07.26	01.08.26		2334	2981/V534/10001; / 2981/V534/10001	486.24	0.00	1,612,485.94	0.00
26 / 1908	16.07.26	IFA	26 / 175147	14.07.26	01.08.26		2334	2986/V534/10001; / 2986/V534/10001	479.76	0.00	1,612,965.70	0.00
26 / 1908	16.07.26	IFA	26 / 175273	14.07.26	01.08.26		2340	2685/V540/10001; / 2685/V540/10001	941.16	0.00	1,613,906.86	0.00
26 / 1908	16.07.26	IFA	26 / 174889	14.07.26	01.08.26		2316	2416/V516/10001; / 2416/V516/10001	618.11	0.00	1,614,524.97	0.00
26 / 1908	16.07.26	IFA	26 / 175300	14.07.26	01.08.26		2340	2712/V540/10001; / 2712/V540/10001	479.99	0.00	1,615,004.96	0.00
26 / 1908	16.07.26	IFA	26 / 175084	14.07.26	01.08.26		2332	2600/V532/10001; / 2600/V532/10001	1,257.55	0.00	1,616,262.51	0.00
26 / 1908	16.07.26	IFA	26 / 175268	14.07.26	01.08.26		2340	2680/V540/10001; / 2680/V540/10001	1,517.83	0.00	1,617,780.34	0.00
26 / 1908	16.07.26	IFA	26 / 175074	14.07.26	01.08.26		2331	2737/V531/10001; / 2737/V531/10001	1,905.88	0.00	1,619,686.22	0.00
26 / 1908	16.07.26	IFA	26 / 175233	14.07.26	01.08.26		2338	2422/V538/10001; / 2422/V538/10001	3,023.45	0.00	1,622,709.67	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 / 1908	16.07.26	IFA	26 / 175205	14.07.26	01.08.26		2337	2170/V537/10001; / 2170/V537/10001	946.13	0.00	1,623,655.80	0.00
26 / 1908	16.07.26	IFA	26 / 175003	14.07.26	01.08.26		2323	2115/V523/10001; / 2115/V523/10001	490.14	0.00	1,624,145.94	0.00
26 / 1908	16.07.26	IFA	26 / 175005	14.07.26	01.08.26		2323	2117/V523/10001; / 2117/V523/10001	405.65	0.00	1,624,551.59	0.00
26 / 1908	16.07.26	IFA	26 / 175012	14.07.26	01.08.26		2323	2124/V523/10001; / 2124/V523/10001	450.23	0.00	1,625,001.82	0.00
26 / 1908	16.07.26	IFA	26 / 175016	14.07.26	01.08.26		2323	2128/V523/10001; / 2128/V523/10001	489.74	0.00	1,625,491.56	0.00
26 / 1908	16.07.26	IFA	26 / 174979	14.07.26	01.08.26		2322	952/V522/10001; / 952/V522/10001	455.98	0.00	1,625,947.54	0.00
26 / 1908	16.07.26	IFA	26 / 174808	14.07.26	01.08.26		2311	2662/V511/10001; / 2662/V511/10001	913.06	0.00	1,626,860.60	0.00
26 / 1908	16.07.26	IFA	26 / 174810	14.07.26	01.08.26		2311	2664/V511/10001; / 2664/V511/10001	508.60	0.00	1,627,369.20	0.00
26 / 1908	16.07.26	IFA	26 / 175361	14.07.26	01.08.26		2363	2107/V563/10001; / 2107/V563/10001	449.15	0.00	1,627,818.35	0.00
26 / 1908	16.07.26	IFA	26 / 175153	14.07.26	01.08.26		2335	2272/V535/10001; / 2272/V535/10001	487.85	0.00	1,628,306.20	0.00
26 / 1908	16.07.26	IFA	26 / 175168	14.07.26	01.08.26		2335	2287/V535/10001; / 2287/V535/10001	669.62	0.00	1,628,975.82	0.00
26 / 1908	16.07.26	IFA	26 / 175146	14.07.26	01.08.26		2334	2985/V534/10001; / 2985/V534/10001	266.58	0.00	1,629,242.40	0.00
26 / 1908	16.07.26	IFA	26 / 175275	14.07.26	01.08.26		2340	2687/V540/10001; / 2687/V540/10001	1,618.40	0.00	1,630,860.80	0.00
26 / 1908	16.07.26	IFA	26 / 175298	14.07.26	01.08.26		2340	2710/V540/10001; / 2710/V540/10001	400.41	0.00	1,631,261.21	0.00
26 / 1908	16.07.26	IFA	26 / 175085	14.07.26	01.08.26		2332	2601/V532/10001; / 2601/V532/10001	970.66	0.00	1,632,231.87	0.00
26 / 1908	16.07.26	IFA	26 / 175086	14.07.26	01.08.26		2332	2602/V532/10001; / 2602/V532/10001	835.43	0.00	1,633,067.30	0.00
26 / 1908	16.07.26	IFA	26 / 175088	14.07.26	01.08.26		2332	2604/V532/10001; / 2604/V532/10001	947.84	0.00	1,634,015.14	0.00
26 / 1908	16.07.26	IFA	26 / 175256	14.07.26	01.08.26		2339	2644/V539/10001; / 2644/V539/10001	451.10	0.00	1,634,466.24	0.00
26 / 1908	16.07.26	IFA	26 / 175034	14.07.26	01.08.26		2324	2483/V524/10001; / 2483/V524/10001	854.88	0.00	1,635,321.12	0.00
26 / 1908	16.07.26	IFA	26 / 175014	14.07.26	01.08.26		2323	2126/V523/10001; / 2126/V523/10001	448.15	0.00	1,635,769.27	0.00
26 / 1908	16.07.26	IFA	26 / 175219	14.07.26	01.08.26		2337	2184/V537/10001; / 2184/V537/10001	417.25	0.00	1,636,186.52	0.00
26 / 1908	16.07.26	IFA	26 / 175220	14.07.26	01.08.26		2337	2185/V537/10001; / 2185/V537/10001	355.29	0.00	1,636,541.81	0.00
26 / 1908	16.07.26	IFA	26 / 174985	14.07.26	01.08.26		2322	958/V522/10001; / 958/V522/10001	265.38	0.00	1,636,807.19	0.00
26 / 1908	16.07.26	IFA	26 / 174988	14.07.26	01.08.26		2322	961/V522/10001; / 961/V522/10001	173.98	0.00	1,636,981.17	0.00
26 / 1908	16.07.26	IFA	26 / 174724	14.07.26	01.08.26		237	2410/V507/10001; / 2410/V507/10001	961.16	0.00	1,637,942.33	0.00
26 / 1908	16.07.26	IFA	26 / 174768	14.07.26	01.08.26		239	2701/V509/10001; / 2701/V509/10001	943.05	0.00	1,638,885.38	0.00
26 / 1908	16.07.26	IFA	26 / 174802	14.07.26	01.08.26		2311	2656/V511/10001; / 2656/V511/10001	488.95	0.00	1,639,374.33	0.00
26 / 1908	16.07.26	IFA	26 / 174785	14.07.26	01.08.26		2310	2746/V510/10001; / 2746/V510/10001	542.78	0.00	1,639,917.11	0.00
26 / 1908	16.07.26	IFA	26 / 174953	14.07.26	01.08.26		2320	2916/V520/10001; / 2916/V520/10001	467.84	0.00	1,640,384.95	0.00
26 / 1908	16.07.26	IFA	26 / 175152	14.07.26	01.08.26		2335	2271/V535/10001; / 2271/V535/10001	493.61	0.00	1,640,878.56	0.00
26 / 1908	16.07.26	IFA	26 / 175166	14.07.26	01.08.26		2335	2285/V535/10001; / 2285/V535/10001	309.94	0.00	1,641,188.50	0.00
26 / 1908	16.07.26	IFA	26 / 175167	14.07.26	01.08.26		2335	2286/V535/10001; / 2286/V535/10001	350.81	0.00	1,641,539.31	0.00
26 / 1908	16.07.26	IFA	26 / 175286	14.07.26	01.08.26		2340	2698/V540/10001; / 2698/V540/10001	970.93	0.00	1,642,510.24	0.00
26 / 1908	16.07.26	IFA	26 / 175082	14.07.26	01.08.26		2332	2598/V532/10001; / 2598/V532/10001	487.96	0.00	1,642,998.20	0.00
26 / 1908	16.07.26	IFA	26 / 175058	14.07.26	01.08.26		2331	2721/V531/10001; / 2721/V531/10001	642.15	0.00	1,643,640.35	0.00
26 / 1908	16.07.26	IFA	26 / 175250	14.07.26	01.08.26		2339	2638/V539/10001; / 2638/V539/10001	754.15	0.00	1,644,394.50	0.00
26 / 1908	16.07.26	IFA	26 / 175253	14.07.26	01.08.26		2339	2641/V539/10001; / 2641/V539/10001	170.20	0.00	1,644,564.70	0.00
26 / 1908	16.07.26	IFA	26 / 175258	14.07.26	01.08.26		2339	2646/V539/10001; / 2646/V539/10001	690.63	0.00	1,645,255.33	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 / 1908	16.07.26	IFA	26 / 175259	14.07.26	01.08.26		2339	2647/V539/10001; / 2647/V539/10001	674.36	0.00	1,645,929.69	0.00
26 / 1908	16.07.26	IFA	26 / 175221	14.07.26	01.08.26		2337	2186/V537/10001; / 2186/V537/10001	1,443.32	0.00	1,647,373.01	0.00
26 / 1908	16.07.26	IFA	26 / 175203	14.07.26	01.08.26		2337	2168/V537/10001; / 2168/V537/10001	438.61	0.00	1,647,811.62	0.00
26 / 1908	16.07.26	IFA	26 / 175177	14.07.26	01.08.26		2336	2603/V536/10001; / 2603/V536/10001	479.07	0.00	1,648,290.69	0.00
26 / 1908	16.07.26	IFA	26 / 174744	14.07.26	01.08.26		238	2964/V508/10001; / 2964/V508/10001	901.58	0.00	1,649,192.27	0.00
26 / 1908	16.07.26	IFA	26 / 174786	14.07.26	01.08.26		2310	2747/V510/10001; / 2747/V510/10001	701.31	0.00	1,649,893.58	0.00
26 / 1908	16.07.26	IFA	26 / 175161	14.07.26	01.08.26		2335	2280/V535/10001; / 2280/V535/10001	963.86	0.00	1,650,857.44	0.00
26 / 1908	16.07.26	IFA	26 / 174915	14.07.26	01.08.26		2318	2771/V518/10001; / 2771/V518/10001	486.14	0.00	1,651,343.58	0.00
26 / 1908	16.07.26	IFA	26 / 174698	14.07.26	01.08.26		236	2345/V506/10001; / 2345/V506/10001	405.15	0.00	1,651,748.73	0.00
26 / 1908	16.07.26	IFA	26 / 175134	14.07.26	01.08.26		2334	2973/V534/10001; / 2973/V534/10001	441.19	0.00	1,652,189.92	0.00
26 / 1908	16.07.26	IFA	26 / 175095	14.07.26	01.08.26		2332	2611/V532/10001; / 2611/V532/10001	538.10	0.00	1,652,728.02	0.00
26 / 1908	16.07.26	IFA	26 / 174659	14.07.26	01.08.26		234	2849/V504/10001; / 2849/V504/10001	504.99	0.00	1,653,233.01	0.00
26 / 1908	16.07.26	IFA	26 / 175047	14.07.26	01.08.26		2330	564/V530/10001; / 564/V530/10001	926.30	0.00	1,654,159.31	0.00
26 / 1908	16.07.26	IFA	26 / 175261	14.07.26	01.08.26		2339	2649/V539/10001; / 2649/V539/10001	356.35	0.00	1,654,515.66	0.00
26 / 1908	16.07.26	IFA	26 / 175230	14.07.26	01.08.26		2338	2419/V538/10001; / 2419/V538/10001	2,962.66	0.00	1,657,478.32	0.00
26 / 1908	16.07.26	IFA	26 / 175204	14.07.26	01.08.26		2337	2169/V537/10001; / 2169/V537/10001	1,306.03	0.00	1,658,784.35	0.00
26 / 1908	16.07.26	IFA	26 / 175011	14.07.26	01.08.26		2323	2123/V523/10001; / 2123/V523/10001	393.81	0.00	1,659,178.16	0.00
26 / 1908	16.07.26	IFA	26 / 175218	14.07.26	01.08.26		2337	2183/V537/10001; / 2183/V537/10001	391.12	0.00	1,659,569.28	0.00
26 / 1908	16.07.26	IFA	26 / 174351	14.07.26	01.08.26		24	15759/V002/10001; / 15759/V002/10001	447.43	0.00	1,660,016.71	0.00
26 / 1908	16.07.26	IFA	26 / 174368	14.07.26	01.08.26		24	15776/V002/10001; / 15776/V002/10001	454.10	0.00	1,660,470.81	0.00
26 / 1908	16.07.26	IFA	26 / 174357	14.07.26	01.08.26		24	15765/V002/10001; / 15765/V002/10001	445.01	0.00	1,660,915.82	0.00
26 / 1908	16.07.26	IFA	26 / 175049	14.07.26	01.08.26		2330	566/V530/10001; / 566/V530/10001	494.23	0.00	1,661,410.05	0.00
26 / 1908	16.07.26	IFA	26 / 175050	14.07.26	01.08.26		2330	567/V530/10001; / 567/V530/10001	492.66	0.00	1,661,902.71	0.00
26 / 1908	16.07.26	IFA	26 / 175213	14.07.26	01.08.26		2337	2178/V537/10001; / 2178/V537/10001	1,969.00	0.00	1,663,871.71	0.00
26 / 1908	16.07.26	IFA	26 / 175006	14.07.26	01.08.26		2323	2118/V523/10001; / 2118/V523/10001	493.45	0.00	1,664,365.16	0.00
26 / 1908	16.07.26	IFA	26 / 175009	14.07.26	01.08.26		2323	2121/V523/10001; / 2121/V523/10001	231.93	0.00	1,664,597.09	0.00
26 / 1908	16.07.26	IFA	26 / 175015	14.07.26	01.08.26		2323	2127/V523/10001; / 2127/V523/10001	179.26	0.00	1,664,776.35	0.00
26 / 1908	16.07.26	IFA	26 / 175216	14.07.26	01.08.26		2337	2181/V537/10001; / 2181/V537/10001	543.63	0.00	1,665,319.98	0.00
26 / 1908	16.07.26	IFA	26 / 174992	14.07.26	01.08.26		2322	965/V522/10001; / 965/V522/10001	143.88	0.00	1,665,463.86	0.00
26 / 1908	16.07.26	IFA	26 / 174993	14.07.26	01.08.26		2322	966/V522/10001; / 966/V522/10001	218.31	0.00	1,665,682.17	0.00
26 / 1908	16.07.26	IFA	26 / 174210	14.07.26	01.08.26		24	15618/V002/10001; / 15618/V002/10001	294.97	0.00	1,665,977.14	0.00
26 / 1908	16.07.26	IFA	26 / 174219	14.07.26	01.08.26		24	15627/V002/10001; / 15627/V002/10001	544.10	0.00	1,666,521.24	0.00
26 / 1908	16.07.26	IFA	26 / 174241	14.07.26	01.08.26		24	15649/V002/10001; / 15649/V002/10001	443.42	0.00	1,666,964.66	0.00
26 / 1908	16.07.26	IFA	26 / 174245	14.07.26	01.08.26		24	15653/V002/10001; / 15653/V002/10001	1,973.77	0.00	1,668,938.43	0.00
26 / 1908	16.07.26	IFA	26 / 174248	14.07.26	01.08.26		24	15656/V002/10001; / 15656/V002/10001	456.02	0.00	1,669,394.45	0.00
26 / 1908	16.07.26	IFA	26 / 174257	14.07.26	01.08.26		24	15665/V002/10001; / 15665/V002/10001	498.72	0.00	1,669,893.17	0.00
26 / 1908	16.07.26	IFA	26 / 174275	14.07.26	01.08.26		24	15683/V002/10001; / 15683/V002/10001	266.22	0.00	1,670,159.39	0.00
26 / 1908	16.07.26	IFA	26 / 174313	14.07.26	01.08.26		24	15721/V002/10001; / 15721/V002/10001	912.65	0.00	1,671,072.04	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 / 1908	16.07.26	IFA	26 / 174342	14.07.26	01.08.26		24	15750/V002/10001; / 15750/V002/10001	747.75	0.00	1,671,819.79	0.00
26 / 1908	16.07.26	IFA	26 / 174352	14.07.26	01.08.26		24	15760/V002/10001; / 15760/V002/10001	448.01	0.00	1,672,267.80	0.00
26 / 1908	16.07.26	IFA	26 / 174367	14.07.26	01.08.26		24	15775/V002/10001; / 15775/V002/10001	397.74	0.00	1,672,665.54	0.00
26 / 1908	16.07.26	IFA	26 / 174378	14.07.26	01.08.26		24	15786/V002/10001; / 15786/V002/10001	499.68	0.00	1,673,165.22	0.00
26 / 1908	16.07.26	IFA	26 / 174235	14.07.26	01.08.26		24	15643/V002/10001; / 15643/V002/10001	1,429.60	0.00	1,674,594.82	0.00
26 / 1908	16.07.26	IFA	26 / 174249	14.07.26	01.08.26		24	15657/V002/10001; / 15657/V002/10001	445.79	0.00	1,675,040.61	0.00
26 / 1908	16.07.26	IFA	26 / 174927	14.07.26	01.08.26		2318	2783/V518/10001; / 2783/V518/10001	486.63	0.00	1,675,527.24	0.00
26 / 1908	16.07.26	IFA	26 / 174929	14.07.26	01.08.26		2318	2785/V518/10001; / 2785/V518/10001	445.61	0.00	1,675,972.85	0.00
26 / 1908	16.07.26	IFA	26 / 175323	14.07.26	01.08.26		2360	2324/V560/10001; / 2324/V560/10001	967.34	0.00	1,676,940.19	0.00
26 / 1908	16.07.26	IFA	26 / 175087	14.07.26	01.08.26		2332	2603/V532/10001; / 2603/V532/10001	630.05	0.00	1,677,570.24	0.00
26 / 1908	16.07.26	IFA	26 / 175071	14.07.26	01.08.26		2331	2734/V531/10001; / 2734/V531/10001	404.00	0.00	1,677,974.24	0.00
26 / 1908	16.07.26	IFA	26 / 175044	14.07.26	01.08.26		2330	561/V530/10001; / 561/V530/10001	1,809.06	0.00	1,679,783.30	0.00
26 / 1908	16.07.26	IFA	26 / 175228	14.07.26	01.08.26		2338	2417/V538/10001; / 2417/V538/10001	2,980.73	0.00	1,682,764.03	0.00
26 / 1908	16.07.26	IFA	26 / 174217	14.07.26	01.08.26		24	15625/V002/10001; / 15625/V002/10001	536.62	0.00	1,683,300.65	0.00
26 / 1908	16.07.26	IFA	26 / 174227	14.07.26	01.08.26		24	15635/V002/10001; / 15635/V002/10001	892.22	0.00	1,684,192.87	0.00
26 / 1908	16.07.26	IFA	26 / 174242	14.07.26	01.08.26		24	15650/V002/10001; / 15650/V002/10001	454.11	0.00	1,684,646.98	0.00
26 / 1908	16.07.26	IFA	26 / 174256	14.07.26	01.08.26		24	15664/V002/10001; / 15664/V002/10001	478.04	0.00	1,685,125.02	0.00
26 / 1908	16.07.26	IFA	26 / 174366	14.07.26	01.08.26		24	15774/V002/10001; / 15774/V002/10001	538.52	0.00	1,685,663.54	0.00
26 / 1908	16.07.26	IFA	26 / 174359	14.07.26	01.08.26		24	15767/V002/10001; / 15767/V002/10001	624.76	0.00	1,686,288.30	0.00
26 / 1908	16.07.26	IFA	26 / 175008	14.07.26	01.08.26		2323	2120/V523/10001; / 2120/V523/10001	496.68	0.00	1,686,784.98	0.00
26 / 1908	16.07.26	IFA	26 / 175215	14.07.26	01.08.26		2337	2180/V537/10001; / 2180/V537/10001	439.75	0.00	1,687,224.73	0.00
26 / 1908	16.07.26	IFA	26 / 174999	14.07.26	01.08.26		2323	2111/V523/10001; / 2111/V523/10001	492.83	0.00	1,687,717.56	0.00
26 / 1908	16.07.26	IFA	26 / 175158	14.07.26	01.08.26		2335	2277/V535/10001; / 2277/V535/10001	1,703.42	0.00	1,689,420.98	0.00
26 / 1908	16.07.26	IFA	26 / 174923	14.07.26	01.08.26		2318	2779/V518/10001; / 2779/V518/10001	449.63	0.00	1,689,870.61	0.00
26 / 1908	16.07.26	IFA	26 / 175304	14.07.26	01.08.26		2360	2305/V560/10001; / 2305/V560/10001	434.84	0.00	1,690,305.45	0.00
26 / 1908	16.07.26	IFA	26 / 175307	14.07.26	01.08.26		2360	2308/V560/10001; / 2308/V560/10001	460.41	0.00	1,690,765.86	0.00
26 / 1908	16.07.26	IFA	26 / 175139	14.07.26	01.08.26		2334	2978/V534/10001; / 2978/V534/10001	466.11	0.00	1,691,231.97	0.00
26 / 1908	16.07.26	IFA	26 / 175148	14.07.26	01.08.26		2334	2987/V534/10001; / 2987/V534/10001	497.54	0.00	1,691,729.51	0.00
26 / 1908	16.07.26	IFA	26 / 175149	14.07.26	01.08.26		2334	2988/V534/10001; / 2988/V534/10001	491.21	0.00	1,692,220.72	0.00
26 / 1908	16.07.26	IFA	26 / 174365	14.07.26	01.08.26		24	15773/V002/10001; / 15773/V002/10001	362.40	0.00	1,692,583.12	0.00
26 / 1908	16.07.26	IFA	26 / 174361	14.07.26	01.08.26		24	15769/V002/10001; / 15769/V002/10001	436.81	0.00	1,693,019.93	0.00
26 / 1908	16.07.26	IFA	26 / 174363	14.07.26	01.08.26		24	15771/V002/10001; / 15771/V002/10001	533.91	0.00	1,693,553.84	0.00
26 / 1908	16.07.26	IFA	26 / 174255	14.07.26	01.08.26		24	15663/V002/10001; / 15663/V002/10001	498.00	0.00	1,694,051.84	0.00
26 / 1908	16.07.26	IFA	26 / 174273	14.07.26	01.08.26		24	15681/V002/10001; / 15681/V002/10001	497.67	0.00	1,694,549.51	0.00
26 / 1908	16.07.26	IFA	26 / 174276	14.07.26	01.08.26		24	15684/V002/10001; / 15684/V002/10001	447.26	0.00	1,694,996.77	0.00
26 / 1908	16.07.26	IFA	26 / 174280	14.07.26	01.08.26		24	15688/V002/10001; / 15688/V002/10001	463.30	0.00	1,695,460.07	0.00
26 / 1908	16.07.26	IFA	26 / 174310	14.07.26	01.08.26		24	15718/V002/10001; / 15718/V002/10001	1,949.69	0.00	1,697,409.76	0.00
26 / 1908	16.07.26	IFA	26 / 174353	14.07.26	01.08.26		24	15761/V002/10001; / 15761/V002/10001	458.65	0.00	1,697,868.41	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 / 1908	16.07.26	IFA	26 / 174305	14.07.26	01.08.26		24	15713/V002/10001; / 15713/V002/10001	440.32	0.00	1,698,308.73	0.00
26 / 1908	16.07.26	IFA	26 / 175017	14.07.26	01.08.26		2323	2129/V523/10001; / 2129/V523/10001	495.98	0.00	1,698,804.71	0.00
26 / 1908	16.07.26	IFA	26 / 175217	14.07.26	01.08.26		2337	2182/V537/10001; / 2182/V537/10001	999.28	0.00	1,699,803.99	0.00
26 / 1908	16.07.26	IFA	26 / 174971	14.07.26	01.08.26		2321	1676/V521/10001; / 1676/V521/10001	961.29	0.00	1,700,765.28	0.00
26 / 1908	16.07.26	IFA	26 / 174958	14.07.26	01.08.26		2321	1663/V521/10001; / 1663/V521/10001	785.04	0.00	1,701,550.32	0.00
26 / 1908	16.07.26	IFA	26 / 174944	14.07.26	01.08.26		2320	2907/V520/10001; / 2907/V520/10001	674.11	0.00	1,702,224.43	0.00
26 / 1908	16.07.26	IFA	26 / 175195	14.07.26	01.08.26		2336	2621/V536/10001; / 2621/V536/10001	443.06	0.00	1,702,667.49	0.00
26 / 1908	16.07.26	IFA	26 / 175199	14.07.26	01.08.26		2336	2625/V536/10001; / 2625/V536/10001	460.84	0.00	1,703,128.33	0.00
26 / 1908	16.07.26	IFA	26 / 174223	14.07.26	01.08.26		24	15631/V002/10001; / 15631/V002/10001	906.30	0.00	1,704,034.63	0.00
26 / 1908	16.07.26	IFA	26 / 174344	14.07.26	01.08.26		24	15752/V002/10001; / 15752/V002/10001	905.90	0.00	1,704,940.53	0.00
26 / 1908	16.07.26	IFA	26 / 174370	14.07.26	01.08.26		24	15778/V002/10001; / 15778/V002/10001	506.44	0.00	1,705,446.97	0.00
26 / 1908	16.07.26	IFA	26 / 174815	14.07.26	01.08.26		2311	2669/V511/10001; / 2669/V511/10001	315.54	0.00	1,705,762.51	0.00
26 / 1908	16.07.26	IFA	26 / 175270	14.07.26	01.08.26		2340	2682/V540/10001; / 2682/V540/10001	974.41	0.00	1,706,736.92	0.00
26 / 1908	16.07.26	IFA	26 / 175299	14.07.26	01.08.26		2340	2711/V540/10001; / 2711/V540/10001	484.65	0.00	1,707,221.57	0.00
26 / 1908	16.07.26	IFA	26 / 175301	14.07.26	01.08.26		2340	2713/V540/10001; / 2713/V540/10001	900.73	0.00	1,708,122.30	0.00
26 / 1908	16.07.26	IFA	26 / 175100	14.07.26	01.08.26		2332	2616/V532/10001; / 2616/V532/10001	223.95	0.00	1,708,346.25	0.00
26 / 1908	16.07.26	IFA	26 / 175070	14.07.26	01.08.26		2331	2733/V531/10001; / 2733/V531/10001	537.20	0.00	1,708,883.45	0.00
26 / 1908	16.07.26	IFA	26 / 175260	14.07.26	01.08.26		2339	2648/V539/10001; / 2648/V539/10001	447.76	0.00	1,709,331.21	0.00
26 / 1908	16.07.26	IFA	26 / 175263	14.07.26	01.08.26		2339	2651/V539/10001; / 2651/V539/10001	873.74	0.00	1,710,204.95	0.00
26 / 1908	16.07.26	IFA	26 / 175232	14.07.26	01.08.26		2338	2421/V538/10001; / 2421/V538/10001	2,934.22	0.00	1,713,139.17	0.00
26 / 1908	16.07.26	IFA	26 / 175234	14.07.26	01.08.26		2338	2423/V538/10001; / 2423/V538/10001	1,184.17	0.00	1,714,323.34	0.00
26 / 1908	16.07.26	IFA	26 / 174977	14.07.26	01.08.26		2322	950/V522/10001; / 950/V522/10001	486.19	0.00	1,714,809.53	0.00
26 / 1908	16.07.26	IFA	26 / 174996	14.07.26	01.08.26		2322	969/V522/10001; / 969/V522/10001	402.95	0.00	1,715,212.48	0.00
26 / 1908	16.07.26	IFA	26 / 174721	14.07.26	01.08.26		237	2407/V507/10001; / 2407/V507/10001	868.46	0.00	1,716,080.94	0.00
26 / 1908	16.07.26	IFA	26 / 174956	14.07.26	01.08.26		2321	1661/V521/10001; / 1661/V521/10001	1,891.04	0.00	1,717,971.98	0.00
26 / 1908	16.07.26	IFA	26 / 174787	14.07.26	01.08.26		2310	2748/V510/10001; / 2748/V510/10001	321.04	0.00	1,718,293.02	0.00
26 / 1908	16.07.26	IFA	26 / 174209	14.07.26	01.08.26		24	15617/V002/10001; / 15617/V002/10001	905.59	0.00	1,719,198.61	0.00
26 / 1908	16.07.26	IFA	26 / 174278	14.07.26	01.08.26		24	15686/V002/10001; / 15686/V002/10001	490.75	0.00	1,719,689.36	0.00
26 / 1908	16.07.26	IFA	26 / 174324	14.07.26	01.08.26		24	15732/V002/10001; / 15732/V002/10001	1,690.35	0.00	1,721,379.71	0.00
26 / 1908	16.07.26	IFA	26 / 175231	14.07.26	01.08.26		2338	2420/V538/10001; / 2420/V538/10001	2,975.44	0.00	1,724,355.15	0.00
26 / 1908	16.07.26	IFA	26 / 175229	14.07.26	01.08.26		2338	2418/V538/10001; / 2418/V538/10001	1,193.69	0.00	1,725,548.84	0.00
26 / 1908	16.07.26	IFA	26 / 174272	14.07.26	01.08.26		24	15680/V002/10001; / 15680/V002/10001	1,288.00	0.00	1,726,836.84	0.00
26 / 1908	16.07.26	IFA	26 / 174274	14.07.26	01.08.26		24	15682/V002/10001; / 15682/V002/10001	451.56	0.00	1,727,288.40	0.00
26 / 1908	16.07.26	IFA	26 / 174277	14.07.26	01.08.26		24	15685/V002/10001; / 15685/V002/10001	438.49	0.00	1,727,726.89	0.00
26 / 1908	16.07.26	IFA	26 / 174279	14.07.26	01.08.26		24	15687/V002/10001; / 15687/V002/10001	451.38	0.00	1,728,178.27	0.00
26 / 1908	16.07.26	IFA	26 / 174320	14.07.26	01.08.26		24	15728/V002/10001; / 15728/V002/10001	1,958.03	0.00	1,730,136.30	0.00
26 / 1908	16.07.26	IFA	26 / 174321	14.07.26	01.08.26		24	15729/V002/10001; / 15729/V002/10001	987.51	0.00	1,731,123.81	0.00
26 / 1908	16.07.26	IFA	26 / 174323	14.07.26	01.08.26		24	15731/V002/10001; / 15731/V002/10001	1,345.44	0.00	1,732,469.25	0.00

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26 / 1908	16.07.26	IFA	26 / 174327	14.07.26	01.08.26		24	15735/V002/10001; / 15735/V002/10001	487.20	0.00	1,732,956.45	0.00
26 / 1908	16.07.26	IFA	26 / 174346	14.07.26	01.08.26		24	15754/V002/10001; / 15754/V002/10001	1,140.91	0.00	1,734,097.36	0.00
26 / 1908	16.07.26	IFA	26 / 174349	14.07.26	01.08.26		24	15757/V002/10001; / 15757/V002/10001	679.98	0.00	1,734,777.34	0.00
26 / 1908	16.07.26	IFA	26 / 174354	14.07.26	01.08.26		24	15762/V002/10001; / 15762/V002/10001	447.26	0.00	1,735,224.60	0.00
26 / 1908	16.07.26	IFA	26 / 174355	14.07.26	01.08.26		24	15763/V002/10001; / 15763/V002/10001	441.21	0.00	1,735,665.81	0.00
26 / 1908	16.07.26	IFA	26 / 174364	14.07.26	01.08.26		24	15772/V002/10001; / 15772/V002/10001	452.46	0.00	1,736,118.27	0.00
26 / 1908	16.07.26	IFA	26 / 174374	14.07.26	01.08.26		24	15782/V002/10001; / 15782/V002/10001	791.55	0.00	1,736,909.82	0.00
26 / 1908	16.07.26	IFA	26 / 174375	14.07.26	01.08.26		24	15783/V002/10001; / 15783/V002/10001	88.96	0.00	1,736,998.78	0.00
26 / 1908	16.07.26	IFA	26 / 174376	14.07.26	01.08.26		24	15784/V002/10001; / 15784/V002/10001	453.71	0.00	1,737,452.49	0.00
26 / 1908	16.07.26	IFA	26 / 174362	14.07.26	01.08.26		24	15770/V002/10001; / 15770/V002/10001	575.40	0.00	1,738,027.89	0.00
26 / 1908	16.07.26	IFA	26 / 174211	14.07.26	01.08.26		24	15619/V002/10001; / 15619/V002/10001	888.78	0.00	1,738,916.67	0.00
26 / 1908	16.07.26	IFA	26 / 174218	14.07.26	01.08.26		24	15626/V002/10001; / 15626/V002/10001	537.55	0.00	1,739,454.22	0.00
26 / 1908	16.07.26	IFA	26 / 174222	14.07.26	01.08.26		24	15630/V002/10001; / 15630/V002/10001	1,024.03	0.00	1,740,478.25	0.00
26 / 1908	16.07.26	IFA	26 / 174238	14.07.26	01.08.26		24	15646/V002/10001; / 15646/V002/10001	486.93	0.00	1,740,965.18	0.00
26 / 1908	16.07.26	IFA	26 / 174239	14.07.26	01.08.26		24	15647/V002/10001; / 15647/V002/10001	495.52	0.00	1,741,460.70	0.00
26 / 1908	16.07.26	IFA	26 / 174240	14.07.26	01.08.26		24	15648/V002/10001; / 15648/V002/10001	445.84	0.00	1,741,906.54	0.00
26 / 1908	16.07.26	IFA	26 / 174254	14.07.26	01.08.26		24	15662/V002/10001; / 15662/V002/10001	504.56	0.00	1,742,411.10	0.00
26 / 1908	16.07.26	IFA	26 / 174301	14.07.26	01.08.26		24	15709/V002/10001; / 15709/V002/10001	1,989.84	0.00	1,744,400.94	0.00
26 / 1908	16.07.26	IFA	26 / 174252	14.07.26	01.08.26		24	15660/V002/10001; / 15660/V002/10001	1,404.23	0.00	1,745,805.17	0.00
26 / 1908	16.07.26	IFA	26 / 174350	14.07.26	01.08.26		24	15758/V002/10001; / 15758/V002/10001	438.40	0.00	1,746,243.57	0.00
26 / 1908	16.07.26	IFA	26 / 174863	14.07.26	01.08.26		2313	2741/V513/10001; / 2741/V513/10001	468.80	0.00	1,746,712.37	0.00
26 / 1908	16.07.26	IFA	26 / 174834	14.07.26	01.08.26		2312	2771/V512/10001; / 2771/V512/10001	546.88	0.00	1,747,259.25	0.00
26 / 1908	16.07.26	IFA	26 / 174836	14.07.26	01.08.26		2312	2773/V512/10001; / 2773/V512/10001	145.63	0.00	1,747,404.88	0.00
26 / 1908	16.07.26	IFA	26 / 174842	14.07.26	01.08.26		2312	2779/V512/10001; / 2779/V512/10001	456.39	0.00	1,747,861.27	0.00
26 / 1908	16.07.26	IFA	26 / 174917	14.07.26	01.08.26		2318	2773/V518/10001; / 2773/V518/10001	1,000.00	0.00	1,748,861.27	0.00
26 / 1908	16.07.26	IFA	26 / 175272	14.07.26	01.08.26		2340	2684/V540/10001; / 2684/V540/10001	1,187.57	0.00	1,750,048.84	0.00
26 / 1908	16.07.26	IFA	26 / 175023	14.07.26	01.08.26		2324	2472/V524/10001; / 2472/V524/10001	491.40	0.00	1,750,540.24	0.00
26 / 1908	16.07.26	IFA	26 / 174998	14.07.26	01.08.26		2323	2110/V523/10001; / 2110/V523/10001	499.46	0.00	1,751,039.70	0.00
26 / 1908	16.07.26	IFA	26 / 175000	14.07.26	01.08.26		2323	2112/V523/10001; / 2112/V523/10001	490.18	0.00	1,751,529.88	0.00
26 / 1908	16.07.26	IFA	26 / 175004	14.07.26	01.08.26		2323	2116/V523/10001; / 2116/V523/10001	491.00	0.00	1,752,020.88	0.00
26 / 1908	16.07.26	IFA	26 / 174981	14.07.26	01.08.26		2322	954/V522/10001; / 954/V522/10001	578.04	0.00	1,752,598.92	0.00
26 / 1908	16.07.26	IFA	26 / 175156	14.07.26	01.08.26		2335	2275/V535/10001; / 2275/V535/10001	443.72	0.00	1,753,042.64	0.00
26 / 1908	16.07.26	IFA	26 / 175159	14.07.26	01.08.26		2335	2278/V535/10001; / 2278/V535/10001	528.34	0.00	1,753,570.98	0.00
26 / 1908	16.07.26	IFA	26 / 175164	14.07.26	01.08.26		2335	2283/V535/10001; / 2283/V535/10001	485.68	0.00	1,754,056.66	0.00
26 / 1908	16.07.26	IFA	26 / 175175	14.07.26	01.08.26		2335	2294/V535/10001; / 2294/V535/10001	396.09	0.00	1,754,452.75	0.00
26 / 1908	16.07.26	IFA	26 / 174720	14.07.26	01.08.26		237	2406/V507/10001; / 2406/V507/10001	829.71	0.00	1,755,282.46	0.00
26 / 1908	16.07.26	IFA	26 / 174852	14.07.26	01.08.26		2313	2730/V513/10001; / 2730/V513/10001	488.68	0.00	1,755,771.14	0.00
26 / 1908	16.07.26	IFA	26 / 174865	14.07.26	01.08.26		2313	2743/V513/10001; / 2743/V513/10001	136.76	0.00	1,755,907.90	0.00

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26 / 1908	16.07.26	IFA	26 / 175348	14.07.26	01.08.26		2363	2094/V563/10001; / 2094/V563/10001	490.99	0.00	1,756,398.89	0.00
26 / 1908	16.07.26	IFA	26 / 174641	14.07.26	01.08.26		232	1064/V502/10001; / 1064/V502/10001	989.24	0.00	1,757,388.13	0.00
26 / 1908	16.07.26	IFA	26 / 174643	14.07.26	01.08.26		232	1066/V502/10001; / 1066/V502/10001	997.86	0.00	1,758,385.99	0.00
26 / 1908	16.07.26	IFA	26 / 175160	14.07.26	01.08.26		2335	2279/V535/10001; / 2279/V535/10001	1,102.38	0.00	1,759,488.37	0.00
26 / 1908	16.07.26	IFA	26 / 175170	14.07.26	01.08.26		2335	2289/V535/10001; / 2289/V535/10001	568.14	0.00	1,760,056.51	0.00
26 / 1908	16.07.26	IFA	26 / 174926	14.07.26	01.08.26		2318	2782/V518/10001; / 2782/V518/10001	491.85	0.00	1,760,548.36	0.00
26 / 1908	16.07.26	IFA	26 / 175322	14.07.26	01.08.26		2360	2323/V560/10001; / 2323/V560/10001	676.46	0.00	1,761,224.82	0.00
26 / 1908	16.07.26	IFA	26 / 175303	14.07.26	01.08.26		2360	2304/V560/10001; / 2304/V560/10001	483.33	0.00	1,761,708.15	0.00
26 / 1908	16.07.26	IFA	26 / 175128	14.07.26	01.08.26		2334	2967/V534/10001; / 2967/V534/10001	497.09	0.00	1,762,205.24	0.00
26 / 1908	16.07.26	IFA	26 / 175109	14.07.26	01.08.26		2333	2604/V533/10001; / 2604/V533/10001	402.21	0.00	1,762,607.45	0.00
26 / 1908	16.07.26	IFA	26 / 175113	14.07.26	01.08.26		2333	2608/V533/10001; / 2608/V533/10001	488.81	0.00	1,763,096.26	0.00
26 / 1908	16.07.26	IFA	26 / 175051	14.07.26	01.08.26		2330	568/V530/10001; / 568/V530/10001	88.27	0.00	1,763,184.53	0.00
26 / 1908	16.07.26	IFA	26 / 175249	14.07.26	01.08.26		2339	2637/V539/10001; / 2637/V539/10001	486.04	0.00	1,763,670.57	0.00
26 / 1908	16.07.26	IFA	26 / 175252	14.07.26	01.08.26		2339	2640/V539/10001; / 2640/V539/10001	465.54	0.00	1,764,136.11	0.00
26 / 1908	16.07.26	IFA	26 / 175262	14.07.26	01.08.26		2339	2650/V539/10001; / 2650/V539/10001	189.20	0.00	1,764,325.31	0.00
26 / 1908	16.07.26	IFA	26 / 174360	14.07.26	01.08.26		24	15768/V002/10001; / 15768/V002/10001	1,016.53	0.00	1,765,341.84	0.00
26 / 1908	16.07.26	IFA	26 / 175165	14.07.26	01.08.26		2335	2284/V535/10001; / 2284/V535/10001	488.78	0.00	1,765,830.62	0.00
26 / 1908	16.07.26	IFA	26 / 175169	14.07.26	01.08.26		2335	2288/V535/10001; / 2288/V535/10001	570.24	0.00	1,766,400.86	0.00
26 / 1908	16.07.26	IFA	26 / 174921	14.07.26	01.08.26		2318	2777/V518/10001; / 2777/V518/10001	492.78	0.00	1,766,893.64	0.00
26 / 1908	16.07.26	IFA	26 / 174554	14.07.26	12.09.26		21	37942/V014/10001; / 37942/V014/10001	1,468.70	0.00	1,768,362.34	0.00
26 / 1908	16.07.26	IFA	26 / 175429	15.07.26	02.08.26		24	15811/V002/10001; / 15811/V002/10001	905.62	0.00	1,769,267.96	0.00
26 / 1908	16.07.26	IFA	26 / 175474	15.07.26	02.08.26		24	15856/V002/10001; / 15856/V002/10001	1,867.62	0.00	1,771,135.58	0.00
26 / 1908	16.07.26	IFA	26 / 175475	15.07.26	02.08.26		24	15857/V002/10001; / 15857/V002/10001	656.23	0.00	1,771,791.81	0.00
26 / 1908	16.07.26	IFA	26 / 175515	15.07.26	02.08.26		24	15897/V002/10001; / 15897/V002/10001	1,013.29	0.00	1,772,805.10	0.00
26 / 1908	16.07.26	IFA	26 / 175538	15.07.26	02.08.26		24	15920/V002/10001; / 15920/V002/10001	491.12	0.00	1,773,296.22	0.00
26 / 1908	16.07.26	IFA	26 / 175540	15.07.26	02.08.26		24	15922/V002/10001; / 15922/V002/10001	993.55	0.00	1,774,289.77	0.00
26 / 1908	16.07.26	IFA	26 / 175489	15.07.26	02.08.26		24	15871/V002/10001; / 15871/V002/10001	914.41	0.00	1,775,204.18	0.00
26 / 1908	16.07.26	IFA	26 / 175507	15.07.26	02.08.26		24	15889/V002/10001; / 15889/V002/10001	821.91	0.00	1,776,026.09	0.00
26 / 1908	16.07.26	IFA	26 / 175531	15.07.26	02.08.26		24	15913/V002/10001; / 15913/V002/10001	1,799.74	0.00	1,777,825.83	0.00
26 / 1908	16.07.26	IFA	26 / 175546	15.07.26	02.08.26		24	15928/V002/10001; / 15928/V002/10001	1,807.92	0.00	1,779,633.75	0.00
26 / 1908	16.07.26	IFA	26 / 175552	15.07.26	02.08.26		24	15934/V002/10001; / 15934/V002/10001	1,567.92	0.00	1,781,201.67	0.00
26 / 1908	16.07.26	IFA	26 / 175887	15.07.26	02.08.26		2312	2783/V512/10001; / 2783/V512/10001	182.66	0.00	1,781,384.33	0.00
26 / 1908	16.07.26	IFA	26 / 176229	15.07.26	02.08.26		2335	2299/V535/10001; / 2299/V535/10001	746.74	0.00	1,782,131.07	0.00
26 / 1908	16.07.26	IFA	26 / 176372	15.07.26	02.08.26		2360	2333/V560/10001; / 2333/V560/10001	404.48	0.00	1,782,535.55	0.00
26 / 1908	16.07.26	IFA	26 / 176180	15.07.26	02.08.26		2333	2627/V533/10001; / 2627/V533/10001	912.98	0.00	1,783,448.53	0.00
26 / 1908	16.07.26	IFA	26 / 176162	15.07.26	02.08.26		2332	2638/V532/10001; / 2638/V532/10001	486.75	0.00	1,783,935.28	0.00
26 / 1908	16.07.26	IFA	26 / 176127	15.07.26	02.08.26		2331	2746/V531/10001; / 2746/V531/10001	546.29	0.00	1,784,481.57	0.00
26 / 1908	16.07.26	IFA	26 / 176324	15.07.26	02.08.26		2339	2662/V539/10001; / 2662/V539/10001	196.45	0.00	1,784,678.02	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 / 1908	16.07.26	IFA	26 / 176102	15.07.26	02.08.26		2330	580/V530/10001; / 580/V530/10001	490.63	0.00	1,785,168.65	0.00
26 / 1908	16.07.26	IFA	26 / 176313	15.07.26	02.08.26		2338	2460/V538/10001; / 2460/V538/10001	196.45	0.00	1,785,365.10	0.00
26 / 1908	16.07.26	IFA	26 / 176075	15.07.26	02.08.26		2324	2495/V524/10001; / 2495/V524/10001	1,950.51	0.00	1,787,315.61	0.00
26 / 1908	16.07.26	IFA	26 / 176076	15.07.26	02.08.26		2324	2496/V524/10001; / 2496/V524/10001	444.56	0.00	1,787,760.17	0.00
26 / 1908	16.07.26	IFA	26 / 176096	15.07.26	02.08.26		2324	2516/V524/10001; / 2516/V524/10001	979.31	0.00	1,788,739.48	0.00
26 / 1908	16.07.26	IFA	26 / 176071	15.07.26	02.08.26		2323	2147/V523/10001; / 2147/V523/10001	457.28	0.00	1,789,196.76	0.00
26 / 1908	16.07.26	IFA	26 / 176271	15.07.26	02.08.26		2337	2192/V537/10001; / 2192/V537/10001	671.86	0.00	1,789,868.62	0.00
26 / 1908	16.07.26	IFA	26 / 176287	15.07.26	02.08.26		2337	2209/V537/10001; / 2209/V537/10001	547.34	0.00	1,790,415.96	0.00
26 / 1908	16.07.26	IFA	26 / 176044	15.07.26	02.08.26		2322	982/V522/10001; / 982/V522/10001	219.45	0.00	1,790,635.41	0.00
26 / 1908	16.07.26	IFA	26 / 175819	15.07.26	02.08.26		238	2983/V508/10001; / 2983/V508/10001	467.68	0.00	1,791,103.09	0.00
26 / 1908	16.07.26	IFA	26 / 175999	15.07.26	02.08.26		2320	2924/V520/10001; / 2924/V520/10001	459.05	0.00	1,791,562.14	0.00
26 / 1908	16.07.26	IFA	26 / 176001	15.07.26	02.08.26		2320	2926/V520/10001; / 2926/V520/10001	272.70	0.00	1,791,834.84	0.00
26 / 1908	16.07.26	IFA	26 / 175553	15.07.26	02.08.26		24	15935/V002/10001; / 15935/V002/10001	1,983.98	0.00	1,793,818.82	0.00
26 / 1908	16.07.26	IFA	26 / 175555	15.07.26	02.08.26		24	15937/V002/10001; / 15937/V002/10001	905.82	0.00	1,794,724.64	0.00
26 / 1908	16.07.26	IFA	26 / 176043	15.07.26	02.08.26		2322	981/V522/10001; / 981/V522/10001	133.69	0.00	1,794,858.33	0.00
26 / 1908	16.07.26	IFA	26 / 175837	15.07.26	02.08.26		239	2715/V509/10001; / 2715/V509/10001	371.88	0.00	1,795,230.21	0.00
26 / 1908	16.07.26	IFA	26 / 176008	15.07.26	02.08.26		2320	2933/V520/10001; / 2933/V520/10001	569.05	0.00	1,795,799.26	0.00
26 / 1908	16.07.26	IFA	26 / 176264	15.07.26	02.08.26		2336	2646/V536/10001; / 2646/V536/10001	457.43	0.00	1,796,256.69	0.00
26 / 1908	16.07.26	IFA	26 / 176236	15.07.26	02.08.26		2335	2306/V535/10001; / 2306/V535/10001	444.28	0.00	1,796,700.97	0.00
26 / 1908	16.07.26	IFA	26 / 176242	15.07.26	02.08.26		2335	2312/V535/10001; / 2312/V535/10001	491.41	0.00	1,797,192.38	0.00
26 / 1908	16.07.26	IFA	26 / 175970	15.07.26	02.08.26		2317	1465/V517/10001; / 1465/V517/10001	989.32	0.00	1,798,181.70	0.00
26 / 1908	16.07.26	IFA	26 / 176207	15.07.26	02.08.26		2334	2998/V534/10001; / 2998/V534/10001	491.20	0.00	1,798,672.90	0.00
26 / 1908	16.07.26	IFA	26 / 175776	15.07.26	02.08.26		236	2359/V506/10001; / 2359/V506/10001	487.43	0.00	1,799,160.33	0.00
26 / 1908	16.07.26	IFA	26 / 175779	15.07.26	02.08.26		236	2362/V506/10001; / 2362/V506/10001	447.71	0.00	1,799,608.04	0.00
26 / 1908	16.07.26	IFA	26 / 175773	15.07.26	02.08.26		236	2356/V506/10001; / 2356/V506/10001	186.50	0.00	1,799,794.54	0.00
26 / 1908	16.07.26	IFA	26 / 176146	15.07.26	02.08.26		2332	2622/V532/10001; / 2622/V532/10001	1,438.98	0.00	1,801,233.52	0.00
26 / 1908	16.07.26	IFA	26 / 176163	15.07.26	02.08.26		2332	2639/V532/10001; / 2639/V532/10001	1,302.28	0.00	1,802,535.80	0.00
26 / 1908	16.07.26	IFA	26 / 176129	15.07.26	02.08.26		2331	2748/V531/10001; / 2748/V531/10001	893.61	0.00	1,803,429.41	0.00
26 / 1908	16.07.26	IFA	26 / 175746	15.07.26	02.08.26		234	2886/V504/10001; / 2886/V504/10001	1,466.69	0.00	1,804,896.10	0.00
26 / 1908	16.07.26	IFA	26 / 176120	15.07.26	02.08.26		2330	598/V530/10001; / 598/V530/10001	448.96	0.00	1,805,345.06	0.00
26 / 1908	16.07.26	IFA	26 / 176094	15.07.26	02.08.26		2324	2514/V524/10001; / 2514/V524/10001	1,971.70	0.00	1,807,316.76	0.00
26 / 1908	16.07.26	IFA	26 / 175416	15.07.26	02.08.26		24	15798/V002/10001; / 15798/V002/10001	1,419.83	0.00	1,808,736.59	0.00
26 / 1908	16.07.26	IFA	26 / 175906	15.07.26	02.08.26		2313	2751/V513/10001; / 2751/V513/10001	404.19	0.00	1,809,140.78	0.00
26 / 1908	16.07.26	IFA	26 / 176347	15.07.26	02.08.26		2340	2720/V540/10001; / 2720/V540/10001	398.93	0.00	1,809,539.71	0.00
26 / 1908	16.07.26	IFA	26 / 176350	15.07.26	02.08.26		2340	2723/V540/10001; / 2723/V540/10001	447.19	0.00	1,809,986.90	0.00
26 / 1908	16.07.26	IFA	26 / 176147	15.07.26	02.08.26		2332	2623/V532/10001; / 2623/V532/10001	930.49	0.00	1,810,917.39	0.00
26 / 1908	16.07.26	IFA	26 / 176338	15.07.26	02.08.26		2339	2676/V539/10001; / 2676/V539/10001	379.64	0.00	1,811,297.03	0.00
26 / 1908	16.07.26	IFA	26 / 176099	15.07.26	02.08.26		2330	577/V530/10001; / 577/V530/10001	969.61	0.00	1,812,266.64	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 / 1908	16.07.26	IFA	26 / 176105	15.07.26	02.08.26		2330	583/V530/10001; / 583/V530/10001	453.43	0.00	1,812,720.07	0.00
26 / 1908	16.07.26	IFA	26 / 175412	15.07.26	02.08.26		24	15794/V002/10001; / 15794/V002/10001	989.48	0.00	1,813,709.55	0.00
26 / 1908	16.07.26	IFA	26 / 175417	15.07.26	02.08.26		24	15799/V002/10001; / 15799/V002/10001	957.01	0.00	1,814,666.56	0.00
26 / 1908	16.07.26	IFA	26 / 175426	15.07.26	02.08.26		24	15808/V002/10001; / 15808/V002/10001	1,045.46	0.00	1,815,712.02	0.00
26 / 1908	16.07.26	IFA	26 / 175432	15.07.26	02.08.26		24	15814/V002/10001; / 15814/V002/10001	507.37	0.00	1,816,219.39	0.00
26 / 1908	16.07.26	IFA	26 / 175438	15.07.26	02.08.26		24	15820/V002/10001; / 15820/V002/10001	878.88	0.00	1,817,098.27	0.00
26 / 1908	16.07.26	IFA	26 / 175444	15.07.26	02.08.26		24	15826/V002/10001; / 15826/V002/10001	1,049.07	0.00	1,818,147.34	0.00
26 / 1908	16.07.26	IFA	26 / 175453	15.07.26	02.08.26		24	15835/V002/10001; / 15835/V002/10001	457.03	0.00	1,818,604.37	0.00
26 / 1908	16.07.26	IFA	26 / 175485	15.07.26	02.08.26		24	15867/V002/10001; / 15867/V002/10001	902.17	0.00	1,819,506.54	0.00
26 / 1908	16.07.26	IFA	26 / 175541	15.07.26	02.08.26		24	15923/V002/10001; / 15923/V002/10001	1,756.67	0.00	1,821,263.21	0.00
26 / 1908	16.07.26	IFA	26 / 175547	15.07.26	02.08.26		24	15929/V002/10001; / 15929/V002/10001	1,277.19	0.00	1,822,540.40	0.00
26 / 1908	16.07.26	IFA	26 / 176269	15.07.26	02.08.26		2337	2190/V537/10001; / 2190/V537/10001	961.18	0.00	1,823,501.58	0.00
26 / 1908	16.07.26	IFA	26 / 176276	15.07.26	02.08.26		2337	2197/V537/10001; / 2197/V537/10001	455.19	0.00	1,823,956.77	0.00
26 / 1908	16.07.26	IFA	26 / 176283	15.07.26	02.08.26		2337	2205/V537/10001; / 2205/V537/10001	963.01	0.00	1,824,919.78	0.00
26 / 1908	16.07.26	IFA	26 / 176284	15.07.26	02.08.26		2337	2206/V537/10001; / 2206/V537/10001	324.51	0.00	1,825,244.29	0.00
26 / 1908	16.07.26	IFA	26 / 176288	15.07.26	02.08.26		2337	2210/V537/10001; / 2210/V537/10001	664.08	0.00	1,825,908.37	0.00
26 / 1908	16.07.26	IFA	26 / 176235	15.07.26	02.08.26		2335	2305/V535/10001; / 2305/V535/10001	408.61	0.00	1,826,316.98	0.00
26 / 1908	16.07.26	IFA	26 / 176241	15.07.26	02.08.26		2335	2311/V535/10001; / 2311/V535/10001	492.31	0.00	1,826,809.29	0.00
26 / 1908	16.07.26	IFA	26 / 175411	15.07.26	02.08.26		24	15793/V002/10001; / 15793/V002/10001	1,972.69	0.00	1,828,781.98	0.00
26 / 1908	16.07.26	IFA	26 / 175445	15.07.26	02.08.26		24	15827/V002/10001; / 15827/V002/10001	1,338.85	0.00	1,830,120.83	0.00
26 / 1908	16.07.26	IFA	26 / 176292	15.07.26	02.08.26		2338	2439/V538/10001; / 2439/V538/10001	2,980.85	0.00	1,833,101.68	0.00
26 / 1908	16.07.26	IFA	26 / 176298	15.07.26	02.08.26		2338	2445/V538/10001; / 2445/V538/10001	1,160.41	0.00	1,834,262.09	0.00
26 / 1908	16.07.26	IFA	26 / 176312	15.07.26	02.08.26		2338	2459/V538/10001; / 2459/V538/10001	98.23	0.00	1,834,360.32	0.00
26 / 1908	16.07.26	IFA	26 / 176073	15.07.26	02.08.26		2324	2493/V524/10001; / 2493/V524/10001	421.61	0.00	1,834,781.93	0.00
26 / 1908	16.07.26	IFA	26 / 176317	15.07.26	02.08.26		2338	2464/V538/10001; / 2464/V538/10001	941.56	0.00	1,835,723.49	0.00
26 / 1908	16.07.26	IFA	26 / 176038	15.07.26	02.08.26		2322	976/V522/10001; / 976/V522/10001	542.26	0.00	1,836,265.75	0.00
26 / 1908	16.07.26	IFA	26 / 175876	15.07.26	02.08.26		2311	2687/V511/10001; / 2687/V511/10001	398.43	0.00	1,836,664.18	0.00
26 / 1908	16.07.26	IFA	26 / 175977	15.07.26	02.08.26		2318	2795/V518/10001; / 2795/V518/10001	658.41	0.00	1,837,322.59	0.00
26 / 1908	16.07.26	IFA	26 / 176318	15.07.26	02.08.26		2339	2656/V539/10001; / 2656/V539/10001	1,734.06	0.00	1,839,056.65	0.00
26 / 1908	16.07.26	IFA	26 / 176335	15.07.26	02.08.26		2339	2673/V539/10001; / 2673/V539/10001	443.96	0.00	1,839,500.61	0.00
26 / 1908	16.07.26	IFA	26 / 176109	15.07.26	02.08.26		2330	587/V530/10001; / 587/V530/10001	500.83	0.00	1,840,001.44	0.00
26 / 1908	16.07.26	IFA	26 / 175441	15.07.26	02.08.26		24	15823/V002/10001; / 15823/V002/10001	1,259.43	0.00	1,841,260.87	0.00
26 / 1908	16.07.26	IFA	26 / 175443	15.07.26	02.08.26		24	15825/V002/10001; / 15825/V002/10001	1,028.68	0.00	1,842,289.55	0.00
26 / 1908	16.07.26	IFA	26 / 175464	15.07.26	02.08.26		24	15846/V002/10001; / 15846/V002/10001	638.89	0.00	1,842,928.44	0.00
26 / 1908	16.07.26	IFA	26 / 175484	15.07.26	02.08.26		24	15866/V002/10001; / 15866/V002/10001	360.45	0.00	1,843,288.89	0.00
26 / 1908	16.07.26	IFA	26 / 175511	15.07.26	02.08.26		24	15893/V002/10001; / 15893/V002/10001	90.82	0.00	1,843,379.71	0.00
26 / 1908	16.07.26	IFA	26 / 175536	15.07.26	02.08.26		24	15918/V002/10001; / 15918/V002/10001	1,867.10	0.00	1,845,246.81	0.00
26 / 1908	16.07.26	IFA	26 / 175857	15.07.26	02.08.26		2310	2771/V510/10001; / 2771/V510/10001	465.33	0.00	1,845,712.14	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 / 1908	16.07.26	IFA	26 / 175867	15.07.26	02.08.26		2311	2678/V511/10001; / 2678/V511/10001	455.58	0.00	1,846,167.72	0.00
26 / 1908	16.07.26	IFA	26 / 176152	15.07.26	02.08.26		2332	2628/V532/10001; / 2628/V532/10001	928.79	0.00	1,847,096.51	0.00
26 / 1908	16.07.26	IFA	26 / 176156	15.07.26	02.08.26		2332	2632/V532/10001; / 2632/V532/10001	1,212.65	0.00	1,848,309.16	0.00
26 / 1908	16.07.26	IFA	26 / 175733	15.07.26	02.08.26		234	2873/V504/10001; / 2873/V504/10001	765.99	0.00	1,849,075.15	0.00
26 / 1908	16.07.26	IFA	26 / 176341	15.07.26	02.08.26		2339	2679/V539/10001; / 2679/V539/10001	939.71	0.00	1,850,014.86	0.00
26 / 1908	16.07.26	IFA	26 / 176319	15.07.26	02.08.26		2339	2657/V539/10001; / 2657/V539/10001	982.81	0.00	1,850,997.67	0.00
26 / 1908	16.07.26	IFA	26 / 176323	15.07.26	02.08.26		2339	2661/V539/10001; / 2661/V539/10001	953.07	0.00	1,851,950.74	0.00
26 / 1908	16.07.26	IFA	26 / 176325	15.07.26	02.08.26		2339	2663/V539/10001; / 2663/V539/10001	532.69	0.00	1,852,483.43	0.00
26 / 1908	16.07.26	IFA	26 / 176314	15.07.26	02.08.26		2338	2461/V538/10001; / 2461/V538/10001	78.48	0.00	1,852,561.91	0.00
26 / 1908	16.07.26	IFA	26 / 176072	15.07.26	02.08.26		2324	2492/V524/10001; / 2492/V524/10001	182.64	0.00	1,852,744.55	0.00
26 / 1908	16.07.26	IFA	26 / 175833	15.07.26	02.08.26		239	2711/V509/10001; / 2711/V509/10001	492.93	0.00	1,853,237.48	0.00
26 / 1908	16.07.26	IFA	26 / 175838	15.07.26	02.08.26		239	2716/V509/10001; / 2716/V509/10001	277.70	0.00	1,853,515.18	0.00
26 / 1908	16.07.26	IFA	26 / 175881	15.07.26	02.08.26		2311	2692/V511/10001; / 2692/V511/10001	497.09	0.00	1,854,012.27	0.00
26 / 1908	16.07.26	IFA	26 / 176010	15.07.26	02.08.26		2320	2935/V520/10001; / 2935/V520/10001	552.70	0.00	1,854,564.97	0.00
26 / 1908	16.07.26	IFA	26 / 176004	15.07.26	02.08.26		2320	2929/V520/10001; / 2929/V520/10001	281.96	0.00	1,854,846.93	0.00
26 / 1908	16.07.26	IFA	26 / 175488	15.07.26	02.08.26		24	15870/V002/10001; / 15870/V002/10001	992.16	0.00	1,855,839.09	0.00
26 / 1908	16.07.26	IFA	26 / 175501	15.07.26	02.08.26		24	15883/V002/10001; / 15883/V002/10001	452.44	0.00	1,856,291.53	0.00
26 / 1908	16.07.26	IFA	26 / 175509	15.07.26	02.08.26		24	15891/V002/10001; / 15891/V002/10001	594.61	0.00	1,856,886.14	0.00
26 / 1908	16.07.26	IFA	26 / 175554	15.07.26	02.08.26		24	15936/V002/10001; / 15936/V002/10001	931.81	0.00	1,857,817.95	0.00
26 / 1908	16.07.26	IFA	26 / 175888	15.07.26	02.08.26		2312	2784/V512/10001; / 2784/V512/10001	993.18	0.00	1,858,811.13	0.00
26 / 1908	16.07.26	IFA	26 / 176290	15.07.26	02.08.26		2338	2437/V538/10001; / 2437/V538/10001	2,715.44	0.00	1,861,526.57	0.00
26 / 1908	16.07.26	IFA	26 / 176293	15.07.26	02.08.26		2338	2440/V538/10001; / 2440/V538/10001	2,982.39	0.00	1,864,508.96	0.00
26 / 1908	16.07.26	IFA	26 / 176310	15.07.26	02.08.26		2338	2457/V538/10001; / 2457/V538/10001	196.45	0.00	1,864,705.41	0.00
26 / 1908	16.07.26	IFA	26 / 176274	15.07.26	02.08.26		2337	2195/V537/10001; / 2195/V537/10001	493.34	0.00	1,865,198.75	0.00
26 / 1908	16.07.26	IFA	26 / 176246	15.07.26	02.08.26		2336	2628/V536/10001; / 2628/V536/10001	221.26	0.00	1,865,420.01	0.00
26 / 1908	16.07.26	IFA	26 / 176039	15.07.26	02.08.26		2322	977/V522/10001; / 977/V522/10001	489.24	0.00	1,865,909.25	0.00
26 / 1908	16.07.26	IFA	26 / 176041	15.07.26	02.08.26		2322	979/V522/10001; / 979/V522/10001	498.19	0.00	1,866,407.44	0.00
26 / 1908	16.07.26	IFA	26 / 176045	15.07.26	02.08.26		2322	983/V522/10001; / 983/V522/10001	441.54	0.00	1,866,848.98	0.00
26 / 1908	16.07.26	IFA	26 / 176048	15.07.26	02.08.26		2322	986/V522/10001; / 986/V522/10001	710.90	0.00	1,867,559.88	0.00
26 / 1908	16.07.26	IFA	26 / 175811	15.07.26	02.08.26		238	2975/V508/10001; / 2975/V508/10001	936.73	0.00	1,868,496.61	0.00
26 / 1908	16.07.26	IFA	26 / 175818	15.07.26	02.08.26		238	2982/V508/10001; / 2982/V508/10001	455.16	0.00	1,868,951.77	0.00
26 / 1908	16.07.26	IFA	26 / 176226	15.07.26	02.08.26		2335	2296/V535/10001; / 2296/V535/10001	889.13	0.00	1,869,840.90	0.00
26 / 1908	16.07.26	IFA	26 / 176232	15.07.26	02.08.26		2335	2302/V535/10001; / 2302/V535/10001	537.06	0.00	1,870,377.96	0.00
26 / 1908	16.07.26	IFA	26 / 176234	15.07.26	02.08.26		2335	2304/V535/10001; / 2304/V535/10001	450.24	0.00	1,870,828.20	0.00
26 / 1908	16.07.26	IFA	26 / 176194	15.07.26	02.08.26		2333	2641/V533/10001; / 2641/V533/10001	501.95	0.00	1,871,330.15	0.00
26 / 1908	16.07.26	IFA	26 / 176348	15.07.26	02.08.26		2340	2721/V540/10001; / 2721/V540/10001	491.26	0.00	1,871,821.41	0.00
26 / 1908	16.07.26	IFA	26 / 176160	15.07.26	02.08.26		2332	2636/V532/10001; / 2636/V532/10001	310.98	0.00	1,872,132.39	0.00
26 / 1908	16.07.26	IFA	26 / 175897	15.07.26	02.08.26		2312	2793/V512/10001; / 2793/V512/10001	542.33	0.00	1,872,674.72	0.00

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26 / 1908	16.07.26	IFA	26 / 176247	15.07.26	02.08.26		2336	2629/V536/10001; / 2629/V536/10001	1,601.98	0.00	1,874,276.70	0.00
26 / 1908	16.07.26	IFA	26 / 176035	15.07.26	02.08.26		2322	973/V522/10001; / 973/V522/10001	327.93	0.00	1,874,604.63	0.00
26 / 1908	16.07.26	IFA	26 / 176027	15.07.26	02.08.26		2321	1690/V521/10001; / 1690/V521/10001	421.58	0.00	1,875,026.21	0.00
26 / 1908	16.07.26	IFA	26 / 176442	15.07.26	02.08.26		2364	2222/V564/10001; / 2222/V564/10001	270.09	0.00	1,875,296.30	0.00
26 / 1908	16.07.26	IFA	26 / 175820	15.07.26	02.08.26		238	2984/V508/10001; / 2984/V508/10001	855.38	0.00	1,876,151.68	0.00
26 / 1908	16.07.26	IFA	26 / 175809	15.07.26	02.08.26		238	2973/V508/10001; / 2973/V508/10001	1,256.18	0.00	1,877,407.86	0.00
26 / 1908	16.07.26	IFA	26 / 175998	15.07.26	02.08.26		2320	2923/V520/10001; / 2923/V520/10001	456.28	0.00	1,877,864.14	0.00
26 / 1908	16.07.26	IFA	26 / 176005	15.07.26	02.08.26		2320	2930/V520/10001; / 2930/V520/10001	457.54	0.00	1,878,321.68	0.00
26 / 1908	16.07.26	IFA	26 / 175721	15.07.26	02.08.26		232	1074/V502/10001; / 1074/V502/10001	980.64	0.00	1,879,302.32	0.00
26 / 1908	16.07.26	IFA	26 / 175722	15.07.26	02.08.26		232	1075/V502/10001; / 1075/V502/10001	1,963.60	0.00	1,881,265.92	0.00
26 / 1908	16.07.26	IFA	26 / 175972	15.07.26	02.08.26		2318	2790/V518/10001; / 2790/V518/10001	358.54	0.00	1,881,624.46	0.00
26 / 1908	16.07.26	IFA	26 / 176228	15.07.26	02.08.26		2335	2298/V535/10001; / 2298/V535/10001	414.75	0.00	1,882,039.21	0.00
26 / 1908	16.07.26	IFA	26 / 176365	15.07.26	02.08.26		2340	2738/V540/10001; / 2738/V540/10001	2,299.34	0.00	1,884,338.55	0.00
26 / 1908	16.07.26	IFA	26 / 176148	15.07.26	02.08.26		2332	2624/V532/10001; / 2624/V532/10001	485.51	0.00	1,884,824.06	0.00
26 / 1908	16.07.26	IFA	26 / 175737	15.07.26	02.08.26		234	2877/V504/10001; / 2877/V504/10001	989.19	0.00	1,885,813.25	0.00
26 / 1908	16.07.26	IFA	26 / 176320	15.07.26	02.08.26		2339	2658/V539/10001; / 2658/V539/10001	974.58	0.00	1,886,787.83	0.00
26 / 1908	16.07.26	IFA	26 / 176336	15.07.26	02.08.26		2339	2674/V539/10001; / 2674/V539/10001	1,408.06	0.00	1,888,195.89	0.00
26 / 1908	16.07.26	IFA	26 / 176106	15.07.26	02.08.26		2330	584/V530/10001; / 584/V530/10001	445.64	0.00	1,888,641.53	0.00
26 / 1908	16.07.26	IFA	26 / 176110	15.07.26	02.08.26		2330	588/V530/10001; / 588/V530/10001	484.33	0.00	1,889,125.86	0.00
26 / 1908	16.07.26	IFA	26 / 176289	15.07.26	02.08.26		2338	2436/V538/10001; / 2436/V538/10001	2,914.35	0.00	1,892,040.21	0.00
26 / 1908	16.07.26	IFA	26 / 175744	15.07.26	02.08.26		234	2884/V504/10001; / 2884/V504/10001	225.84	0.00	1,892,266.05	0.00
26 / 1908	16.07.26	IFA	26 / 176340	15.07.26	02.08.26		2339	2678/V539/10001; / 2678/V539/10001	549.76	0.00	1,892,815.81	0.00
26 / 1908	16.07.26	IFA	26 / 176330	15.07.26	02.08.26		2339	2668/V539/10001; / 2668/V539/10001	454.06	0.00	1,893,269.87	0.00
26 / 1908	16.07.26	IFA	26 / 176331	15.07.26	02.08.26		2339	2669/V539/10001; / 2669/V539/10001	226.93	0.00	1,893,496.80	0.00
26 / 1908	16.07.26	IFA	26 / 176332	15.07.26	02.08.26		2339	2670/V539/10001; / 2670/V539/10001	449.41	0.00	1,893,946.21	0.00
26 / 1908	16.07.26	IFA	26 / 176299	15.07.26	02.08.26		2338	2446/V538/10001; / 2446/V538/10001	1,633.07	0.00	1,895,579.28	0.00
26 / 1908	16.07.26	IFA	26 / 176272	15.07.26	02.08.26		2337	2193/V537/10001; / 2193/V537/10001	442.33	0.00	1,896,021.61	0.00
26 / 1908	16.07.26	IFA	26 / 176273	15.07.26	02.08.26		2337	2194/V537/10001; / 2194/V537/10001	534.70	0.00	1,896,556.31	0.00
26 / 1908	16.07.26	IFA	26 / 176280	15.07.26	02.08.26		2337	2202/V537/10001; / 2202/V537/10001	982.85	0.00	1,897,539.16	0.00
26 / 1908	16.07.26	IFA	26 / 175427	15.07.26	02.08.26		24	15809/V002/10001; / 15809/V002/10001	910.21	0.00	1,898,449.37	0.00
26 / 1908	16.07.26	IFA	26 / 175486	15.07.26	02.08.26		24	15868/V002/10001; / 15868/V002/10001	909.03	0.00	1,899,358.40	0.00
26 / 1908	16.07.26	IFA	26 / 175513	15.07.26	02.08.26		24	15895/V002/10001; / 15895/V002/10001	1,032.21	0.00	1,900,390.61	0.00
26 / 1908	16.07.26	IFA	26 / 175514	15.07.26	02.08.26		24	15896/V002/10001; / 15896/V002/10001	175.14	0.00	1,900,565.75	0.00
26 / 1908	16.07.26	IFA	26 / 175525	15.07.26	02.08.26		24	15907/V002/10001; / 15907/V002/10001	1,753.40	0.00	1,902,319.15	0.00
26 / 1908	16.07.26	IFA	26 / 175527	15.07.26	02.08.26		24	15909/V002/10001; / 15909/V002/10001	914.41	0.00	1,903,233.56	0.00
26 / 1908	16.07.26	IFA	26 / 175533	15.07.26	02.08.26		24	15915/V002/10001; / 15915/V002/10001	983.61	0.00	1,904,217.17	0.00
26 / 1908	16.07.26	IFA	26 / 175537	15.07.26	02.08.26		24	15919/V002/10001; / 15919/V002/10001	484.19	0.00	1,904,701.36	0.00
26 / 1908	16.07.26	IFA	26 / 175449	15.07.26	02.08.26		24	15831/V002/10001; / 15831/V002/10001	757.12	0.00	1,905,458.48	0.00

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26 / 1908	16.07.26	IFA	26 / 175481	15.07.26	02.08.26		24	15863/V002/10001; / 15863/V002/10001	446.37	0.00	1,905,904.85	0.00
26 / 1908	16.07.26	IFA	26 / 175482	15.07.26	02.08.26		24	15864/V002/10001; / 15864/V002/10001	945.97	0.00	1,906,850.82	0.00
26 / 1908	16.07.26	IFA	26 / 175483	15.07.26	02.08.26		24	15865/V002/10001; / 15865/V002/10001	888.48	0.00	1,907,739.30	0.00
26 / 1908	16.07.26	IFA	26 / 175520	15.07.26	02.08.26		24	15902/V002/10001; / 15902/V002/10001	1,552.60	0.00	1,909,291.90	0.00
26 / 1908	16.07.26	IFA	26 / 175530	15.07.26	02.08.26		24	15912/V002/10001; / 15912/V002/10001	1,795.69	0.00	1,911,087.59	0.00
26 / 1908	16.07.26	IFA	26 / 175548	15.07.26	02.08.26		24	15930/V002/10001; / 15930/V002/10001	1,436.05	0.00	1,912,523.64	0.00
26 / 1908	16.07.26	IFA	26 / 175852	15.07.26	02.08.26		2310	2766/V510/10001; / 2766/V510/10001	267.26	0.00	1,912,790.90	0.00
26 / 1908	16.07.26	IFA	26 / 175865	15.07.26	02.08.26		2311	2676/V511/10001; / 2676/V511/10001	225.54	0.00	1,913,016.44	0.00
26 / 1908	16.07.26	IFA	26 / 175866	15.07.26	02.08.26		2311	2677/V511/10001; / 2677/V511/10001	671.10	0.00	1,913,687.54	0.00
26 / 1908	16.07.26	IFA	26 / 175871	15.07.26	02.08.26		2311	2682/V511/10001; / 2682/V511/10001	400.00	0.00	1,914,087.54	0.00
26 / 1908	16.07.26	IFA	26 / 176440	15.07.26	02.08.26		2364	2220/V564/10001; / 2220/V564/10001	184.31	0.00	1,914,271.85	0.00
26 / 1908	16.07.26	IFA	26 / 176006	15.07.26	02.08.26		2320	2931/V520/10001; / 2931/V520/10001	357.75	0.00	1,914,629.60	0.00
26 / 1908	16.07.26	IFA	26 / 176255	15.07.26	02.08.26		2336	2637/V536/10001; / 2637/V536/10001	450.18	0.00	1,915,079.78	0.00
26 / 1908	16.07.26	IFA	26 / 176370	15.07.26	02.08.26		2360	2331/V560/10001; / 2331/V560/10001	536.03	0.00	1,915,615.81	0.00
26 / 1908	16.07.26	IFA	26 / 176243	15.07.26	02.08.26		2335	2313/V535/10001; / 2313/V535/10001	1,441.53	0.00	1,917,057.34	0.00
26 / 1908	16.07.26	IFA	26 / 175785	15.07.26	02.08.26		236	2368/V506/10001; / 2368/V506/10001	492.05	0.00	1,917,549.39	0.00
26 / 1908	16.07.26	IFA	26 / 176145	15.07.26	02.08.26		2332	2621/V532/10001; / 2621/V532/10001	484.58	0.00	1,918,033.97	0.00
26 / 1908	16.07.26	IFA	26 / 176157	15.07.26	02.08.26		2332	2633/V532/10001; / 2633/V532/10001	577.28	0.00	1,918,611.25	0.00
26 / 1908	16.07.26	IFA	26 / 176159	15.07.26	02.08.26		2332	2635/V532/10001; / 2635/V532/10001	576.91	0.00	1,919,188.16	0.00
26 / 1908	16.07.26	IFA	26 / 176093	15.07.26	02.08.26		2324	2513/V524/10001; / 2513/V524/10001	1,704.26	0.00	1,920,892.42	0.00
26 / 1908	16.07.26	IFA	26 / 176095	15.07.26	02.08.26		2324	2515/V524/10001; / 2515/V524/10001	710.39	0.00	1,921,602.81	0.00
26 / 1908	16.07.26	IFA	26 / 176055	15.07.26	02.08.26		2323	2131/V523/10001; / 2131/V523/10001	494.90	0.00	1,922,097.71	0.00
26 / 1908	16.07.26	IFA	26 / 176056	15.07.26	02.08.26		2323	2132/V523/10001; / 2132/V523/10001	542.86	0.00	1,922,640.57	0.00
26 / 1908	16.07.26	IFA	26 / 176270	15.07.26	02.08.26		2337	2191/V537/10001; / 2191/V537/10001	930.83	0.00	1,923,571.40	0.00
26 / 1908	16.07.26	IFA	26 / 176277	15.07.26	02.08.26		2337	2198/V537/10001; / 2198/V537/10001	893.83	0.00	1,924,465.23	0.00
26 / 1908	16.07.26	IFA	26 / 176067	15.07.26	02.08.26		2323	2143/V523/10001; / 2143/V523/10001	539.99	0.00	1,925,005.22	0.00
26 / 1908	16.07.26	IFA	26 / 176068	15.07.26	02.08.26		2323	2144/V523/10001; / 2144/V523/10001	445.93	0.00	1,925,451.15	0.00
26 / 1908	16.07.26	IFA	26 / 175841	15.07.26	02.08.26		239	2719/V509/10001; / 2719/V509/10001	449.13	0.00	1,925,900.28	0.00
26 / 1908	16.07.26	IFA	26 / 175843	15.07.26	02.08.26		239	2721/V509/10001; / 2721/V509/10001	623.83	0.00	1,926,524.11	0.00
26 / 1908	16.07.26	IFA	26 / 175836	15.07.26	02.08.26		239	2714/V509/10001; / 2714/V509/10001	501.25	0.00	1,927,025.36	0.00
26 / 1908	16.07.26	IFA	26 / 176002	15.07.26	02.08.26		2320	2927/V520/10001; / 2927/V520/10001	575.60	0.00	1,927,600.96	0.00
26 / 1908	16.07.26	IFA	26 / 175775	15.07.26	02.08.26		236	2358/V506/10001; / 2358/V506/10001	454.98	0.00	1,928,055.94	0.00
26 / 1908	16.07.26	IFA	26 / 175778	15.07.26	02.08.26		236	2361/V506/10001; / 2361/V506/10001	449.01	0.00	1,928,504.95	0.00
26 / 1908	16.07.26	IFA	26 / 175913	15.07.26	02.08.26		2313	2758/V513/10001; / 2758/V513/10001	457.49	0.00	1,928,962.44	0.00
26 / 1908	16.07.26	IFA	26 / 176149	15.07.26	02.08.26		2332	2625/V532/10001; / 2625/V532/10001	311.65	0.00	1,929,274.09	0.00
26 / 1908	16.07.26	IFA	26 / 176153	15.07.26	02.08.26		2332	2629/V532/10001; / 2629/V532/10001	443.13	0.00	1,929,717.22	0.00
26 / 1908	16.07.26	IFA	26 / 176161	15.07.26	02.08.26		2332	2637/V532/10001; / 2637/V532/10001	2,000.13	0.00	1,931,717.35	0.00
26 / 1908	16.07.26	IFA	26 / 176130	15.07.26	02.08.26		2331	2749/V531/10001; / 2749/V531/10001	1,871.71	0.00	1,933,589.06	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 / 1908	16.07.26	IFA	26 / 176137	15.07.26	02.08.26		2331	2756/V531/10001; / 2756/V531/10001	1,504.50	0.00	1,935,093.56	0.00
26 / 1908	16.07.26	IFA	26 / 176326	15.07.26	02.08.26		2339	2664/V539/10001; / 2664/V539/10001	487.79	0.00	1,935,581.35	0.00
26 / 1908	16.07.26	IFA	26 / 176327	15.07.26	02.08.26		2339	2665/V539/10001; / 2665/V539/10001	397.56	0.00	1,935,978.91	0.00
26 / 1908	16.07.26	IFA	26 / 176328	15.07.26	02.08.26		2339	2666/V539/10001; / 2666/V539/10001	575.53	0.00	1,936,554.44	0.00
26 / 1908	16.07.26	IFA	26 / 176103	15.07.26	02.08.26		2330	581/V530/10001; / 581/V530/10001	232.30	0.00	1,936,786.74	0.00
26 / 1908	16.07.26	IFA	26 / 175409	15.07.26	02.08.26		24	15791/V002/10001; / 15791/V002/10001	1,898.76	0.00	1,938,685.50	0.00
26 / 1908	16.07.26	IFA	26 / 175418	15.07.26	02.08.26		24	15800/V002/10001; / 15800/V002/10001	1,973.44	0.00	1,940,658.94	0.00
26 / 1908	16.07.26	IFA	26 / 175696	15.07.26	13.09.26		21	38243/V014/10001; / 38243/V014/10001	7,732.76	0.00	1,948,391.70	0.00
26 / 1908	16.07.26	IFA	26 / 177603	16.07.26	03.08.26		2323	2157/V523/10001; / 2157/V523/10001	536.75	0.00	1,948,928.45	0.00
26 / 1908	16.07.26	IFA	26 / 177443	16.07.26	03.08.26		24	15970/V002/10001; / 15970/V002/10001	463.21	0.00	1,949,391.66	0.00
26 / 1908	16.07.26	IFA	26 / 177455	16.07.26	03.08.26		24	15982/V002/10001; / 15982/V002/10001	1,041.13	0.00	1,950,432.79	0.00
26 / 1908	16.07.26	IFA	26 / 177025	16.07.26	03.08.26		2322	1007/V522/10001; / 1007/V522/10001	537.89	0.00	1,950,970.68	0.00
26 / 1908	16.07.26	IFA	26 / 177339	16.07.26	03.08.26		2365	2032/V565/10001; / 2032/V565/10001	181.69	0.00	1,951,152.37	0.00
26 / 1908	16.07.26	IFA	26 / 176766	16.07.26	03.08.26		238	2997/V508/10001; / 2997/V508/10001	1,339.35	0.00	1,952,491.72	0.00
26 / 1908	16.07.26	IFA	26 / 176771	16.07.26	03.08.26		238	3002/V508/10001; / 3002/V508/10001	1,363.86	0.00	1,953,855.58	0.00
26 / 1908	16.07.26	IFA	26 / 176755	16.07.26	03.08.26		237	2444/V507/10001; / 2444/V507/10001	997.36	0.00	1,954,852.94	0.00
26 / 1908	16.07.26	IFA	26 / 177193	16.07.26	03.08.26		2336	2651/V536/10001; / 2651/V536/10001	456.26	0.00	1,955,309.20	0.00
26 / 1908	16.07.26	IFA	26 / 177204	16.07.26	03.08.26		2336	2662/V536/10001; / 2662/V536/10001	581.79	0.00	1,955,890.99	0.00
26 / 1908	16.07.26	IFA	26 / 177174	16.07.26	03.08.26		2335	2327/V535/10001; / 2327/V535/10001	401.34	0.00	1,956,292.33	0.00
26 / 1908	16.07.26	IFA	26 / 177179	16.07.26	03.08.26		2335	2332/V535/10001; / 2332/V535/10001	934.38	0.00	1,957,226.71	0.00
26 / 1908	16.07.26	IFA	26 / 177186	16.07.26	03.08.26		2335	2339/V535/10001; / 2339/V535/10001	1,458.48	0.00	1,958,685.19	0.00
26 / 1908	16.07.26	IFA	26 / 176952	16.07.26	03.08.26		2317	1472/V517/10001; / 1472/V517/10001	86.65	0.00	1,958,771.84	0.00
26 / 1908	16.07.26	IFA	26 / 176806	16.07.26	03.08.26		2310	2780/V510/10001; / 2780/V510/10001	456.38	0.00	1,959,228.22	0.00
26 / 1908	16.07.26	IFA	26 / 176815	16.07.26	03.08.26		2310	2789/V510/10001; / 2789/V510/10001	498.23	0.00	1,959,726.45	0.00
26 / 1908	16.07.26	IFA	26 / 176827	16.07.26	03.08.26		2310	2801/V510/10001; / 2801/V510/10001	509.01	0.00	1,960,235.46	0.00
26 / 1908	16.07.26	IFA	26 / 177231	16.07.26	03.08.26		2338	2475/V538/10001; / 2475/V538/10001	443.09	0.00	1,960,678.55	0.00
26 / 1908	16.07.26	IFA	26 / 177233	16.07.26	03.08.26		2338	2477/V538/10001; / 2477/V538/10001	457.32	0.00	1,961,135.87	0.00
26 / 1908	16.07.26	IFA	26 / 177037	16.07.26	03.08.26		2324	2521/V524/10001; / 2521/V524/10001	615.45	0.00	1,961,751.32	0.00
26 / 1908	16.07.26	IFA	26 / 177041	16.07.26	03.08.26		2324	2525/V524/10001; / 2525/V524/10001	406.23	0.00	1,962,157.55	0.00
26 / 1908	16.07.26	IFA	26 / 177015	16.07.26	03.08.26		2322	997/V522/10001; / 997/V522/10001	492.51	0.00	1,962,650.06	0.00
26 / 1908	16.07.26	IFA	26 / 177007	16.07.26	03.08.26		2321	1715/V521/10001; / 1715/V521/10001	453.31	0.00	1,963,103.37	0.00
26 / 1908	16.07.26	IFA	26 / 176957	16.07.26	03.08.26		2317	1477/V517/10001; / 1477/V517/10001	560.11	0.00	1,963,663.48	0.00
26 / 1908	16.07.26	IFA	26 / 176891	16.07.26	03.08.26		2313	2776/V513/10001; / 2776/V513/10001	306.96	0.00	1,963,970.44	0.00
26 / 1908	16.07.26	IFA	26 / 177132	16.07.26	03.08.26		2333	2658/V533/10001; / 2658/V533/10001	452.56	0.00	1,964,423.00	0.00
26 / 1908	16.07.26	IFA	26 / 176700	16.07.26	03.08.26		234	2905/V504/10001; / 2905/V504/10001	997.73	0.00	1,965,420.73	0.00
26 / 1908	16.07.26	IFA	26 / 176687	16.07.26	03.08.26		234	2892/V504/10001; / 2892/V504/10001	1,903.54	0.00	1,967,324.27	0.00
26 / 1908	16.07.26	IFA	26 / 176698	16.07.26	03.08.26		234	2903/V504/10001; / 2903/V504/10001	967.98	0.00	1,968,292.25	0.00
26 / 1908	16.07.26	IFA	26 / 177505	16.07.26	03.08.26		24	16032/V002/10001; / 16032/V002/10001	447.71	0.00	1,968,739.96	0.00

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26 / 1908	16.07.26	IFA	26 / 177475	16.07.26	03.08.26		24	16002/V002/10001; / 16002/V002/10001	1,932.60	0.00	1,970,672.56	0.00
26 / 1908	16.07.26	IFA	26 / 177529	16.07.26	03.08.26		24	16056/V002/10001; / 16056/V002/10001	1,530.68	0.00	1,972,203.24	0.00
26 / 1908	16.07.26	IFA	26 / 177542	16.07.26	03.08.26		24	16069/V002/10001; / 16069/V002/10001	662.83	0.00	1,972,866.07	0.00
26 / 1908	16.07.26	IFA	26 / 176758	16.07.26	03.08.26		237	2447/V507/10001; / 2447/V507/10001	438.55	0.00	1,973,304.62	0.00
26 / 1908	16.07.26	IFA	26 / 177203	16.07.26	03.08.26		2336	2661/V536/10001; / 2661/V536/10001	874.64	0.00	1,974,179.26	0.00
26 / 1908	16.07.26	IFA	26 / 177164	16.07.26	03.08.26		2335	2317/V535/10001; / 2317/V535/10001	135.60	0.00	1,974,314.86	0.00
26 / 1908	16.07.26	IFA	26 / 177166	16.07.26	03.08.26		2335	2319/V535/10001; / 2319/V535/10001	267.95	0.00	1,974,582.81	0.00
26 / 1908	16.07.26	IFA	26 / 177180	16.07.26	03.08.26		2335	2333/V535/10001; / 2333/V535/10001	551.81	0.00	1,975,134.62	0.00
26 / 1908	16.07.26	IFA	26 / 176731	16.07.26	03.08.26		236	2377/V506/10001; / 2377/V506/10001	898.38	0.00	1,976,033.00	0.00
26 / 1908	16.07.26	IFA	26 / 177120	16.07.26	03.08.26		2333	2646/V533/10001; / 2646/V533/10001	975.90	0.00	1,977,008.90	0.00
26 / 1908	16.07.26	IFA	26 / 177252	16.07.26	03.08.26		2340	2740/V540/10001; / 2740/V540/10001	1,390.36	0.00	1,978,399.26	0.00
26 / 1908	16.07.26	IFA	26 / 177253	16.07.26	03.08.26		2340	2741/V540/10001; / 2741/V540/10001	453.14	0.00	1,978,852.40	0.00
26 / 1908	16.07.26	IFA	26 / 176689	16.07.26	03.08.26		234	2894/V504/10001; / 2894/V504/10001	1,042.80	0.00	1,979,895.20	0.00
26 / 1908	16.07.26	IFA	26 / 176805	16.07.26	03.08.26		2310	2779/V510/10001; / 2779/V510/10001	974.23	0.00	1,980,869.43	0.00
26 / 1908	16.07.26	IFA	26 / 176799	16.07.26	03.08.26		239	2743/V509/10001; / 2743/V509/10001	442.69	0.00	1,981,312.12	0.00
26 / 1908	16.07.26	IFA	26 / 177022	16.07.26	03.08.26		2322	1004/V522/10001; / 1004/V522/10001	491.18	0.00	1,981,803.30	0.00
26 / 1908	16.07.26	IFA	26 / 177338	16.07.26	03.08.26		2365	2031/V565/10001; / 2031/V565/10001	407.06	0.00	1,982,210.36	0.00
26 / 1908	16.07.26	IFA	26 / 176981	16.07.26	03.08.26		2320	2959/V520/10001; / 2959/V520/10001	444.75	0.00	1,982,655.11	0.00
26 / 1908	16.07.26	IFA	26 / 177170	16.07.26	03.08.26		2335	2323/V535/10001; / 2323/V535/10001	917.89	0.00	1,983,573.00	0.00
26 / 1908	16.07.26	IFA	26 / 177182	16.07.26	03.08.26		2335	2335/V535/10001; / 2335/V535/10001	973.19	0.00	1,984,546.19	0.00
26 / 1908	16.07.26	IFA	26 / 176890	16.07.26	03.08.26		2313	2775/V513/10001; / 2775/V513/10001	482.41	0.00	1,985,028.60	0.00
26 / 1908	16.07.26	IFA	26 / 177135	16.07.26	03.08.26		2333	2661/V533/10001; / 2661/V533/10001	441.58	0.00	1,985,470.18	0.00
26 / 1908	16.07.26	IFA	26 / 177107	16.07.26	03.08.26		2332	2662/V532/10001; / 2662/V532/10001	663.68	0.00	1,986,133.86	0.00
26 / 1908	16.07.26	IFA	26 / 177254	16.07.26	03.08.26		2340	2742/V540/10001; / 2742/V540/10001	944.98	0.00	1,987,078.84	0.00
26 / 1908	16.07.26	IFA	26 / 177270	16.07.26	03.08.26		2340	2758/V540/10001; / 2758/V540/10001	494.66	0.00	1,987,573.50	0.00
26 / 1908	16.07.26	IFA	26 / 177097	16.07.26	03.08.26		2332	2652/V532/10001; / 2652/V532/10001	452.48	0.00	1,988,025.98	0.00
26 / 1908	16.07.26	IFA	26 / 177092	16.07.26	03.08.26		2331	2787/V531/10001; / 2787/V531/10001	219.40	0.00	1,988,245.38	0.00
26 / 1908	16.07.26	IFA	26 / 177247	16.07.26	03.08.26		2338	2491/V538/10001; / 2491/V538/10001	967.64	0.00	1,989,213.02	0.00
26 / 1908	16.07.26	IFA	26 / 177416	16.07.26	03.08.26		24	15943/V002/10001; / 15943/V002/10001	1,831.89	0.00	1,991,044.91	0.00
26 / 1908	16.07.26	IFA	26 / 177447	16.07.26	03.08.26		24	15974/V002/10001; / 15974/V002/10001	907.34	0.00	1,991,952.25	0.00
26 / 1908	16.07.26	IFA	26 / 177451	16.07.26	03.08.26		24	15978/V002/10001; / 15978/V002/10001	1,454.68	0.00	1,993,406.93	0.00
26 / 1908	16.07.26	IFA	26 / 177458	16.07.26	03.08.26		24	15985/V002/10001; / 15985/V002/10001	2,017.96	0.00	1,995,424.89	0.00
26 / 1908	16.07.26	IFA	26 / 177459	16.07.26	03.08.26		24	15986/V002/10001; / 15986/V002/10001	1,541.73	0.00	1,996,966.62	0.00
26 / 1908	16.07.26	IFA	26 / 177465	16.07.26	03.08.26		24	15992/V002/10001; / 15992/V002/10001	1,812.60	0.00	1,998,779.22	0.00
26 / 1908	16.07.26	IFA	26 / 177518	16.07.26	03.08.26		24	16045/V002/10001; / 16045/V002/10001	406.82	0.00	1,999,186.04	0.00
26 / 1908	16.07.26	IFA	26 / 177545	16.07.26	03.08.26		24	16072/V002/10001; / 16072/V002/10001	1,138.87	0.00	2,000,324.91	0.00
26 / 1908	16.07.26	IFA	26 / 176682	16.07.26	03.08.26		234	2887/V504/10001; / 2887/V504/10001	1,076.23	0.00	2,001,401.14	0.00
26 / 1908	16.07.26	IFA	26 / 177066	16.07.26	03.08.26		2330	617/V530/10001; / 617/V530/10001	465.54	0.00	2,001,866.68	0.00

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26 / 1908	16.07.26	IFA	26 / 177230	16.07.26	03.08.26		2338	2474/V538/10001; / 2474/V538/10001	342.75	0.00	2,002,209.43	0.00
26 / 1908	16.07.26	IFA	26 / 177245	16.07.26	03.08.26		2338	2489/V538/10001; / 2489/V538/10001	504.31	0.00	2,002,713.74	0.00
26 / 1908	16.07.26	IFA	26 / 177222	16.07.26	03.08.26		2338	2466/V538/10001; / 2466/V538/10001	268.49	0.00	2,002,982.23	0.00
26 / 1908	16.07.26	IFA	26 / 177218	16.07.26	03.08.26		2337	2211/V537/10001; / 2211/V537/10001	89.95	0.00	2,003,072.18	0.00
26 / 1908	16.07.26	IFA	26 / 177419	16.07.26	03.08.26		24	15946/V002/10001; / 15946/V002/10001	874.04	0.00	2,003,946.22	0.00
26 / 1908	16.07.26	IFA	26 / 177423	16.07.26	03.08.26		24	15950/V002/10001; / 15950/V002/10001	942.47	0.00	2,004,888.69	0.00
26 / 1908	16.07.26	IFA	26 / 177437	16.07.26	03.08.26		24	15964/V002/10001; / 15964/V002/10001	2,077.69	0.00	2,006,966.38	0.00
26 / 1908	16.07.26	IFA	26 / 177442	16.07.26	03.08.26		24	15969/V002/10001; / 15969/V002/10001	1,804.44	0.00	2,008,770.82	0.00
26 / 1908	16.07.26	IFA	26 / 177445	16.07.26	03.08.26		24	15972/V002/10001; / 15972/V002/10001	982.08	0.00	2,009,752.90	0.00
26 / 1908	16.07.26	IFA	26 / 177466	16.07.26	03.08.26		24	15993/V002/10001; / 15993/V002/10001	1,571.35	0.00	2,011,324.25	0.00
26 / 1908	16.07.26	IFA	26 / 177477	16.07.26	03.08.26		24	16004/V002/10001; / 16004/V002/10001	1,850.81	0.00	2,013,175.06	0.00
26 / 1908	16.07.26	IFA	26 / 177516	16.07.26	03.08.26		24	16043/V002/10001; / 16043/V002/10001	1,414.92	0.00	2,014,589.98	0.00
26 / 1908	16.07.26	IFA	26 / 177476	16.07.26	03.08.26		24	16003/V002/10001; / 16003/V002/10001	1,035.06	0.00	2,015,625.04	0.00
26 / 1908	16.07.26	IFA	26 / 177528	16.07.26	03.08.26		24	16055/V002/10001; / 16055/V002/10001	1,476.97	0.00	2,017,102.01	0.00
26 / 1908	16.07.26	IFA	26 / 177539	16.07.26	03.08.26		24	16066/V002/10001; / 16066/V002/10001	935.03	0.00	2,018,037.04	0.00
26 / 1908	16.07.26	IFA	26 / 177551	16.07.26	03.08.26		24	16078/V002/10001; / 16078/V002/10001	485.92	0.00	2,018,522.96	0.00
26 / 1908	16.07.26	IFA	26 / 177649	16.07.26	03.08.26		2339	2704/V539/10001; / 2704/V539/10001	1,140.68	0.00	2,019,663.64	0.00
26 / 1908	16.07.26	IFA	26 / 177657	16.07.26	03.08.26		2339	2712/V539/10001; / 2712/V539/10001	271.26	0.00	2,019,934.90	0.00
26 / 1908	16.07.26	IFA	26 / 177661	16.07.26	03.08.26		2339	2716/V539/10001; / 2716/V539/10001	255.29	0.00	2,020,190.19	0.00
26 / 1908	16.07.26	IFA	26 / 177646	16.07.26	03.08.26		2339	2701/V539/10001; / 2701/V539/10001	542.86	0.00	2,020,733.05	0.00
26 / 1908	16.07.26	IFA	26 / 177643	16.07.26	03.08.26		2339	2698/V539/10001; / 2698/V539/10001	280.70	0.00	2,021,013.75	0.00
26 / 1908	16.07.26	IFA	26 / 177628	16.07.26	03.08.26		2339	2683/V539/10001; / 2683/V539/10001	1,441.84	0.00	2,022,455.59	0.00
26 / 1908	16.07.26	IFA	26 / 177598	16.07.26	03.08.26		2323	2152/V523/10001; / 2152/V523/10001	487.43	0.00	2,022,943.02	0.00
26 / 1908	16.07.26	IFA	26 / 177658	16.07.26	03.08.26		2339	2713/V539/10001; / 2713/V539/10001	952.03	0.00	2,023,895.05	0.00
26 / 1908	16.07.26	IFA	26 / 177637	16.07.26	03.08.26		2339	2692/V539/10001; / 2692/V539/10001	320.89	0.00	2,024,215.94	0.00
26 / 1908	16.07.26	IFA	26 / 177634	16.07.26	03.08.26		2339	2689/V539/10001; / 2689/V539/10001	848.56	0.00	2,025,064.50	0.00
26 / 1908	16.07.26	IFA	26 / 177614	16.07.26	03.08.26		2337	2216/V537/10001; / 2216/V537/10001	447.16	0.00	2,025,511.66	0.00
26 / 1908	16.07.26	IFA	26 / 177617	16.07.26	03.08.26		2337	2219/V537/10001; / 2219/V537/10001	920.23	0.00	2,026,431.89	0.00
26 / 1908	16.07.26	IFA	26 / 177520	16.07.26	03.08.26		24	16047/V002/10001; / 16047/V002/10001	1,890.90	0.00	2,028,322.79	0.00
26 / 1908	16.07.26	IFA	26 / 177681	16.07.26	03.08.26		2360	2371/V560/10001; / 2371/V560/10001	439.05	0.00	2,028,761.84	0.00
26 / 1908	16.07.26	IFA	26 / 177659	16.07.26	03.08.26		2339	2714/V539/10001; / 2714/V539/10001	470.50	0.00	2,029,232.34	0.00
26 / 1908	16.07.26	IFA	26 / 177627	16.07.26	03.08.26		2339	2682/V539/10001; / 2682/V539/10001	314.71	0.00	2,029,547.05	0.00
26 / 1908	16.07.26	IFA	26 / 177621	16.07.26	03.08.26		2337	2223/V537/10001; / 2223/V537/10001	409.66	0.00	2,029,956.71	0.00
26 / 1908	16.07.26	IFA	26 / 177604	16.07.26	03.08.26		2323	2158/V523/10001; / 2158/V523/10001	536.38	0.00	2,030,493.09	0.00
26 / 1908	16.07.26	IFA	26 / 177593	16.07.26	03.08.26		2318	2834/V518/10001; / 2834/V518/10001	1,881.24	0.00	2,032,374.33	0.00
26 / 1908	16.07.26	IFA	26 / 177422	16.07.26	03.08.26		24	15949/V002/10001; / 15949/V002/10001	943.61	0.00	2,033,317.94	0.00
26 / 1908	16.07.26	IFA	26 / 177436	16.07.26	03.08.26		24	15963/V002/10001; / 15963/V002/10001	1,857.02	0.00	2,035,174.96	0.00
26 / 1908	16.07.26	IFA	26 / 177464	16.07.26	03.08.26		24	15991/V002/10001; / 15991/V002/10001	452.38	0.00	2,035,627.34	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 / Ekstemi broj	Duguje	Potražuje	Saldo duguje	Saldo potražuje
26 / 1908	16.07.26	IFA	26 / 176980	16.07.26	03.08.26		2320	2958/V520/10001; / 2958/V520/10001	453.20	0.00	2,036,080.54	0.00
26 / 1908	16.07.26	IFA	26 / 176726	16.07.26	03.08.26		236	2372/V506/10001; / 2372/V506/10001	317.18	0.00	2,036,397.72	0.00
26 / 1908	16.07.26	IFA	26 / 177145	16.07.26	03.08.26		2334	3022/V534/10001; / 3022/V534/10001	235.19	0.00	2,036,632.91	0.00
26 / 1908	16.07.26	IFA	26 / 177438	16.07.26	03.08.26		24	15965/V002/10001; / 15965/V002/10001	1,812.96	0.00	2,038,445.87	0.00
26 / 1908	16.07.26	IFA	26 / 177449	16.07.26	03.08.26		24	15976/V002/10001; / 15976/V002/10001	1,049.63	0.00	2,039,495.50	0.00
26 / 1908	16.07.26	IFA	26 / 177453	16.07.26	03.08.26		24	15980/V002/10001; / 15980/V002/10001	1,668.22	0.00	2,041,163.72	0.00
26 / 1908	16.07.26	IFA	26 / 177462	16.07.26	03.08.26		24	15989/V002/10001; / 15989/V002/10001	1,884.05	0.00	2,043,047.77	0.00
26 / 1908	16.07.26	IFA	26 / 177538	16.07.26	03.08.26		24	16065/V002/10001; / 16065/V002/10001	852.68	0.00	2,043,900.45	0.00
26 / 1908	16.07.26	IFA	26 / 177552	16.07.26	03.08.26		24	16079/V002/10001; / 16079/V002/10001	498.53	0.00	2,044,398.98	0.00
26 / 1908	16.07.26	IFA	26 / 177652	16.07.26	03.08.26		2339	2707/V539/10001; / 2707/V539/10001	1,963.93	0.00	2,046,362.91	0.00
26 / 1908	16.07.26	IFA	26 / 177653	16.07.26	03.08.26		2339	2708/V539/10001; / 2708/V539/10001	578.79	0.00	2,046,941.70	0.00
26 / 1908	16.07.26	IFA	26 / 177638	16.07.26	03.08.26		2339	2693/V539/10001; / 2693/V539/10001	982.23	0.00	2,047,923.93	0.00
26 / 1908	16.07.26	IFA	26 / 177587	16.07.26	03.08.26		2318	2828/V518/10001; / 2828/V518/10001	322.15	0.00	2,048,246.08	0.00
26 / 1908	16.07.26	IFA	26 / 177241	16.07.26	03.08.26		2338	2485/V538/10001; / 2485/V538/10001	502.21	0.00	2,048,748.29	0.00
26 / 1908	16.07.26	IFA	26 / 177243	16.07.26	03.08.26		2338	2487/V538/10001; / 2487/V538/10001	746.94	0.00	2,049,495.23	0.00
26 / 1908	16.07.26	IFA	26 / 177246	16.07.26	03.08.26		2338	2490/V538/10001; / 2490/V538/10001	540.76	0.00	2,050,035.99	0.00
26 / 1908	16.07.26	IFA	26 / 177224	16.07.26	03.08.26		2338	2468/V538/10001; / 2468/V538/10001	1,012.54	0.00	2,051,048.53	0.00
26 / 1908	16.07.26	IFA	26 / 177014	16.07.26	03.08.26		2322	996/V522/10001; / 996/V522/10001	264.52	0.00	2,051,313.05	0.00
26 / 1908	16.07.26	IFA	26 / 177016	16.07.26	03.08.26		2322	998/V522/10001; / 998/V522/10001	536.28	0.00	2,051,849.33	0.00
26 / 1908	16.07.26	IFA	26 / 177018	16.07.26	03.08.26		2322	1000/V522/10001; / 1000/V522/10001	393.04	0.00	2,052,242.37	0.00
26 / 1908	16.07.26	IFA	26 / 177032	16.07.26	03.08.26		2322	1014/V522/10001; / 1014/V522/10001	453.96	0.00	2,052,696.33	0.00
26 / 1908	16.07.26	IFA	26 / 176770	16.07.26	03.08.26		238	3001/V508/10001; / 3001/V508/10001	1,176.95	0.00	2,053,873.28	0.00
26 / 1908	16.07.26	IFA	26 / 176992	16.07.26	03.08.26		2321	1700/V521/10001; / 1700/V521/10001	458.98	0.00	2,054,332.26	0.00
26 / 1908	16.07.26	IFA	26 / 176994	16.07.26	03.08.26		2321	1702/V521/10001; / 1702/V521/10001	1,695.84	0.00	2,056,028.10	0.00
26 / 1908	16.07.26	IFA	26 / 177002	16.07.26	03.08.26		2321	1710/V521/10001; / 1710/V521/10001	504.90	0.00	2,056,533.00	0.00
26 / 1908	16.07.26	IFA	26 / 176753	16.07.26	03.08.26		237	2442/V507/10001; / 2442/V507/10001	956.04	0.00	2,057,489.04	0.00
26 / 1908	16.07.26	IFA	26 / 177197	16.07.26	03.08.26		2336	2655/V536/10001; / 2655/V536/10001	579.45	0.00	2,058,068.49	0.00
26 / 1908	16.07.26	IFA	26 / 177452	16.07.26	03.08.26		24	15979/V002/10001; / 15979/V002/10001	1,267.54	0.00	2,059,336.03	0.00
26 / 1908	16.07.26	IFA	26 / 177469	16.07.26	03.08.26		24	15996/V002/10001; / 15996/V002/10001	405.86	0.00	2,059,741.89	0.00
26 / 1908	16.07.26	IFA	26 / 177473	16.07.26	03.08.26		24	16000/V002/10001; / 16000/V002/10001	1,800.84	0.00	2,061,542.73	0.00
26 / 1908	16.07.26	IFA	26 / 177572	16.07.26	03.08.26		2318	2813/V518/10001; / 2813/V518/10001	678.93	0.00	2,062,221.66	0.00
26 / 1908	16.07.26	IFA	26 / 177641	16.07.26	03.08.26		2339	2696/V539/10001; / 2696/V539/10001	133.57	0.00	2,062,355.23	0.00
26 / 1908	16.07.26	IFA	26 / 177640	16.07.26	03.08.26		2339	2695/V539/10001; / 2695/V539/10001	353.39	0.00	2,062,708.62	0.00
26 / 1908	16.07.26	IFA	26 / 177631	16.07.26	03.08.26		2339	2686/V539/10001; / 2686/V539/10001	402.20	0.00	2,063,110.82	0.00
26 / 1908	16.07.26	IFA	26 / 177606	16.07.26	03.08.26		2323	2160/V523/10001; / 2160/V523/10001	269.80	0.00	2,063,380.62	0.00
26 / 1908	16.07.26	IFA	26 / 177426	16.07.26	03.08.26		24	15953/V002/10001; / 15953/V002/10001	45.41	0.00	2,063,426.03	0.00
26 / 1908	16.07.26	IFA	26 / 177441	16.07.26	03.08.26		24	15968/V002/10001; / 15968/V002/10001	1,800.01	0.00	2,065,226.04	0.00
26 / 1908	16.07.26	IFA	26 / 176809	16.07.26	03.08.26		2310	2783/V510/10001; / 2783/V510/10001	504.71	0.00	2,065,730.75	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 / 1908	16.07.26	IFA	26 / 176889	16.07.26	03.08.26		2313	2774/V513/10001; / 2774/V513/10001	441.19	0.00	2,066,171.94	0.00
26 / 1908	16.07.26	IFA	26 / 176903	16.07.26	03.08.26		2313	2788/V513/10001; / 2788/V513/10001	989.06	0.00	2,067,161.00	0.00
26 / 1908	16.07.26	IFA	26 / 176688	16.07.26	03.08.26		234	2893/V504/10001; / 2893/V504/10001	1,032.35	0.00	2,068,193.35	0.00
26 / 1908	16.07.26	IFA	26 / 177070	16.07.26	03.08.26		2331	2765/V531/10001; / 2765/V531/10001	669.96	0.00	2,068,863.31	0.00
26 / 1908	16.07.26	IFA	26 / 177049	16.07.26	03.08.26		2324	2533/V524/10001; / 2533/V524/10001	229.26	0.00	2,069,092.57	0.00
26 / 1908	16.07.26	IFA	26 / 177238	16.07.26	03.08.26		2338	2482/V538/10001; / 2482/V538/10001	93.44	0.00	2,069,186.01	0.00
26 / 1908	16.07.26	IFA	26 / 177240	16.07.26	03.08.26		2338	2484/V538/10001; / 2484/V538/10001	470.21	0.00	2,069,656.22	0.00
26 / 1908	16.07.26	IFA	26 / 176788	16.07.26	03.08.26		239	2732/V509/10001; / 2732/V509/10001	901.39	0.00	2,070,557.61	0.00
26 / 1908	16.07.26	IFA	26 / 177020	16.07.26	03.08.26		2322	1002/V522/10001; / 1002/V522/10001	445.78	0.00	2,071,003.39	0.00
26 / 1908	16.07.26	IFA	26 / 176989	16.07.26	03.08.26		2321	1697/V521/10001; / 1697/V521/10001	865.04	0.00	2,071,868.43	0.00
26 / 1908	16.07.26	IFA	26 / 177549	16.07.26	03.08.26		24	16076/V002/10001; / 16076/V002/10001	499.26	0.00	2,072,367.69	0.00
26 / 1908	16.07.26	IFA	26 / 177017	16.07.26	03.08.26		2322	999/V522/10001; / 999/V522/10001	502.74	0.00	2,072,870.43	0.00
26 / 1908	16.07.26	IFA	26 / 177023	16.07.26	03.08.26		2322	1005/V522/10001; / 1005/V522/10001	359.70	0.00	2,073,230.13	0.00
26 / 1908	16.07.26	IFA	26 / 177008	16.07.26	03.08.26		2321	1716/V521/10001; / 1716/V521/10001	466.28	0.00	2,073,696.41	0.00
26 / 1908	16.07.26	IFA	26 / 177003	16.07.26	03.08.26		2321	1711/V521/10001; / 1711/V521/10001	1,187.18	0.00	2,074,883.59	0.00
26 / 1908	16.07.26	IFA	26 / 176756	16.07.26	03.08.26		237	2445/V507/10001; / 2445/V507/10001	938.80	0.00	2,075,822.39	0.00
26 / 1908	16.07.26	IFA	26 / 177415	16.07.26	03.08.26		24	15942/V002/10001; / 15942/V002/10001	985.47	0.00	2,076,807.86	0.00
26 / 1908	16.07.26	IFA	26 / 177421	16.07.26	03.08.26		24	15948/V002/10001; / 15948/V002/10001	893.29	0.00	2,077,701.15	0.00
26 / 1908	16.07.26	IFA	26 / 177424	16.07.26	03.08.26		24	15951/V002/10001; / 15951/V002/10001	1,530.52	0.00	2,079,231.67	0.00
26 / 1908	16.07.26	IFA	26 / 177481	16.07.26	03.08.26		24	16008/V002/10001; / 16008/V002/10001	1,453.46	0.00	2,080,685.13	0.00
26 / 1908	16.07.26	IFA	26 / 177517	16.07.26	03.08.26		24	16044/V002/10001; / 16044/V002/10001	1,820.96	0.00	2,082,506.09	0.00
26 / 1908	16.07.26	IFA	26 / 177519	16.07.26	03.08.26		24	16046/V002/10001; / 16046/V002/10001	932.08	0.00	2,083,438.17	0.00
26 / 1908	16.07.26	IFA	26 / 177525	16.07.26	03.08.26		24	16052/V002/10001; / 16052/V002/10001	1,921.14	0.00	2,085,359.31	0.00
26 / 1908	16.07.26	IFA	26 / 177541	16.07.26	03.08.26		24	16068/V002/10001; / 16068/V002/10001	890.14	0.00	2,086,249.45	0.00
26 / 1908	16.07.26	IFA	26 / 177660	16.07.26	03.08.26		2339	2715/V539/10001; / 2715/V539/10001	492.46	0.00	2,086,741.91	0.00
26 / 1908	16.07.26	IFA	26 / 177633	16.07.26	03.08.26		2339	2688/V539/10001; / 2688/V539/10001	413.02	0.00	2,087,154.93	0.00
26 / 1908	16.07.26	IFA	26 / 177629	16.07.26	03.08.26		2339	2684/V539/10001; / 2684/V539/10001	442.39	0.00	2,087,597.32	0.00
26 / 1908	16.07.26	IFA	26 / 177612	16.07.26	03.08.26		2337	2214/V537/10001; / 2214/V537/10001	942.93	0.00	2,088,540.25	0.00
26 / 1908	16.07.26	IFA	26 / 177613	16.07.26	03.08.26		2337	2215/V537/10001; / 2215/V537/10001	493.83	0.00	2,089,034.08	0.00
26 / 1908	16.07.26	IFA	26 / 176807	16.07.26	03.08.26		2310	2781/V510/10001; / 2781/V510/10001	453.94	0.00	2,089,488.02	0.00
26 / 1908	16.07.26	IFA	26 / 176814	16.07.26	03.08.26		2310	2788/V510/10001; / 2788/V510/10001	547.01	0.00	2,090,035.03	0.00
26 / 1908	16.07.26	IFA	26 / 177183	16.07.26	03.08.26		2335	2336/V535/10001; / 2336/V535/10001	1,235.39	0.00	2,091,270.42	0.00
26 / 1908	16.07.26	IFA	26 / 177185	16.07.26	03.08.26		2335	2338/V535/10001; / 2338/V535/10001	782.89	0.00	2,092,053.31	0.00
26 / 1908	16.07.26	IFA	26 / 177140	16.07.26	03.08.26		2334	3017/V534/10001; / 3017/V534/10001	492.46	0.00	2,092,545.77	0.00
26 / 1908	16.07.26	IFA	26 / 176734	16.07.26	03.08.26		236	2380/V506/10001; / 2380/V506/10001	704.59	0.00	2,093,250.36	0.00
26 / 1908	16.07.26	IFA	26 / 177144	16.07.26	03.08.26		2334	3021/V534/10001; / 3021/V534/10001	463.51	0.00	2,093,713.87	0.00
26 / 1908	16.07.26	IFA	26 / 177098	16.07.26	03.08.26		2332	2653/V532/10001; / 2653/V532/10001	1,458.63	0.00	2,095,172.50	0.00
26 / 1908	16.07.26	IFA	26 / 177242	16.07.26	03.08.26		2338	2486/V538/10001; / 2486/V538/10001	402.54	0.00	2,095,575.04	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 / 1908	16.07.26	IFA	26 / 177221	16.07.26	03.08.26		2338	2465/V538/10001; / 2465/V538/10001	265.54	0.00	2,095,840.58	0.00
26 / 1908	16.07.26	IFA	26 / 176820	16.07.26	03.08.26		2310	2794/V510/10001; / 2794/V510/10001	450.39	0.00	2,096,290.97	0.00
26 / 1908	16.07.26	IFA	26 / 176745	16.07.26	03.08.26		237	2434/V507/10001; / 2434/V507/10001	949.19	0.00	2,097,240.16	0.00
26 / 1908	16.07.26	IFA	26 / 177010	16.07.26	03.08.26		2322	992/V522/10001; / 992/V522/10001	566.01	0.00	2,097,806.17	0.00
26 / 1908	16.07.26	IFA	26 / 177024	16.07.26	03.08.26		2322	1006/V522/10001; / 1006/V522/10001	371.13	0.00	2,098,177.30	0.00
26 / 1908	16.07.26	IFA	26 / 176765	16.07.26	03.08.26		238	2996/V508/10001; / 2996/V508/10001	910.59	0.00	2,099,087.89	0.00
26 / 1908	16.07.26	IFA	26 / 177009	16.07.26	03.08.26		2321	1717/V521/10001; / 1717/V521/10001	900.20	0.00	2,099,988.09	0.00
26 / 1908	16.07.26	IFA	26 / 176879	16.07.26	03.08.26		2312	2813/V512/10001; / 2813/V512/10001	444.80	0.00	2,100,432.89	0.00
26 / 1908	16.07.26	IFA	26 / 176835	16.07.26	03.08.26		2310	2809/V510/10001; / 2809/V510/10001	498.89	0.00	2,100,931.78	0.00
26 / 1908	16.07.26	IFA	26 / 176746	16.07.26	03.08.26		237	2435/V507/10001; / 2435/V507/10001	886.36	0.00	2,101,818.14	0.00
26 / 1908	16.07.26	IFA	26 / 176751	16.07.26	03.08.26		237	2440/V507/10001; / 2440/V507/10001	810.55	0.00	2,102,628.69	0.00
26 / 1908	16.07.26	IFA	26 / 177168	16.07.26	03.08.26		2335	2321/V535/10001; / 2321/V535/10001	527.03	0.00	2,103,155.72	0.00
26 / 1908	16.07.26	IFA	26 / 176724	16.07.26	03.08.26		236	2370/V506/10001; / 2370/V506/10001	462.30	0.00	2,103,618.02	0.00
26 / 1908	16.07.26	IFA	26 / 177137	16.07.26	03.08.26		2333	2663/V533/10001; / 2663/V533/10001	446.38	0.00	2,104,064.40	0.00
26 / 1908	16.07.26	IFA	26 / 177094	16.07.26	03.08.26		2332	2649/V532/10001; / 2649/V532/10001	464.81	0.00	2,104,529.21	0.00
26 / 1908	16.07.26	IFA	26 / 177095	16.07.26	03.08.26		2332	2650/V532/10001; / 2650/V532/10001	441.75	0.00	2,104,970.96	0.00
26 / 1908	16.07.26	IFA	26 / 177096	16.07.26	03.08.26		2332	2651/V532/10001; / 2651/V532/10001	496.39	0.00	2,105,467.35	0.00
26 / 1908	16.07.26	IFA	26 / 177069	16.07.26	03.08.26		2331	2764/V531/10001; / 2764/V531/10001	480.30	0.00	2,105,947.65	0.00
26 / 1908	16.07.26	IFA	26 / 177244	16.07.26	03.08.26		2338	2488/V538/10001; / 2488/V538/10001	135.60	0.00	2,106,083.25	0.00
26 / 1908	16.07.26	IFA	26 / 177040	16.07.26	03.08.26		2324	2524/V524/10001; / 2524/V524/10001	584.79	0.00	2,106,668.04	0.00
26 / 1908	16.07.26	IFA	26 / 177414	16.07.26	03.08.26		24	15941/V002/10001; / 15941/V002/10001	1,755.44	0.00	2,108,423.48	0.00
26 / 1908	16.07.26	IFA	26 / 177417	16.07.26	03.08.26		24	15944/V002/10001; / 15944/V002/10001	675.27	0.00	2,109,098.75	0.00
26 / 1908	16.07.26	IFA	26 / 177460	16.07.26	03.08.26		24	15987/V002/10001; / 15987/V002/10001	994.12	0.00	2,110,092.87	0.00
26 / 1908	16.07.26	IFA	26 / 177461	16.07.26	03.08.26		24	15988/V002/10001; / 15988/V002/10001	999.75	0.00	2,111,092.62	0.00
26 / 1908	16.07.26	IFA	26 / 177425	16.07.26	03.08.26		24	15952/V002/10001; / 15952/V002/10001	840.05	0.00	2,111,932.67	0.00
26 / 1908	16.07.26	IFA	26 / 177480	16.07.26	03.08.26		24	16007/V002/10001; / 16007/V002/10001	939.48	0.00	2,112,872.15	0.00
26 / 1908	16.07.26	IFA	26 / 177512	16.07.26	03.08.26		24	16039/V002/10001; / 16039/V002/10001	267.86	0.00	2,113,140.01	0.00
26 / 1908	16.07.26	IFA	26 / 177550	16.07.26	03.08.26		24	16077/V002/10001; / 16077/V002/10001	504.56	0.00	2,113,644.57	0.00
26 / 1908	16.07.26	IFA	26 / 177642	16.07.26	03.08.26		2339	2697/V539/10001; / 2697/V539/10001	887.76	0.00	2,114,532.33	0.00
26 / 1908	16.07.26	IFA	26 / 177205	16.07.26	03.08.26		2336	2663/V536/10001; / 2663/V536/10001	800.54	0.00	2,115,332.87	0.00
26 / 1908	16.07.26	IFA	26 / 177163	16.07.26	03.08.26		2335	2316/V535/10001; / 2316/V535/10001	173.01	0.00	2,115,505.88	0.00
26 / 1908	16.07.26	IFA	26 / 177165	16.07.26	03.08.26		2335	2318/V535/10001; / 2318/V535/10001	90.81	0.00	2,115,596.69	0.00
26 / 1908	16.07.26	IFA	26 / 177178	16.07.26	03.08.26		2335	2331/V535/10001; / 2331/V535/10001	718.83	0.00	2,116,315.52	0.00
26 / 1908	16.07.26	IFA	26 / 176730	16.07.26	03.08.26		236	2376/V506/10001; / 2376/V506/10001	623.06	0.00	2,116,938.58	0.00
26 / 1908	16.07.26	IFA	26 / 177142	16.07.26	03.08.26		2334	3019/V534/10001; / 3019/V534/10001	488.40	0.00	2,117,426.98	0.00
26 / 1908	16.07.26	IFA	26 / 176887	16.07.26	03.08.26		2313	2772/V513/10001; / 2772/V513/10001	467.99	0.00	2,117,894.97	0.00
26 / 1908	16.07.26	IFA	26 / 176893	16.07.26	03.08.26		2313	2778/V513/10001; / 2778/V513/10001	403.29	0.00	2,118,298.26	0.00
26 / 1908	16.07.26	IFA	26 / 176699	16.07.26	03.08.26		234	2904/V504/10001; / 2904/V504/10001	462.14	0.00	2,118,760.40	0.00

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26 / 1908	16.07.26	IFA	26 / 176691	16.07.26	03.08.26		234	2896/V504/10001; / 2896/V504/10001	474.19	0.00	2,119,234.59	0.00
26 / 1908	16.07.26	IFA	26 / 177478	16.07.26	03.08.26		24	16005/V002/10001; / 16005/V002/10001	896.83	0.00	2,120,131.42	0.00
26 / 1908	16.07.26	IFA	26 / 177479	16.07.26	03.08.26		24	16006/V002/10001; / 16006/V002/10001	899.10	0.00	2,121,030.52	0.00
26 / 1908	16.07.26	IFA	26 / 177485	16.07.26	03.08.26		24	16012/V002/10001; / 16012/V002/10001	1,956.73	0.00	2,122,987.25	0.00
26 / 1908	16.07.26	IFA	26 / 176636	16.07.26	14.09.26		21	38406/V014/10001; / 38406/V014/10001	6,579.60	0.00	2,129,566.85	0.00
26 / 1951	20.07.26	OKI	26 / 147054	27.05.26	26.07.26	20.07.26	2340	2868/V540/10001;Rn 2809 / OK 26/180262, 28E	-405.78	0.00	2,129,161.07	0.00
26 / 1951	20.07.26	OKI	26 / 147054	27.05.26	26.07.26	20.07.26	2340	2866/V540/10001;Rn 2807 / OK 26/180260, 28E	-310.20	0.00	2,128,850.87	0.00
26 / 1951	20.07.26	OKI	26 / 147054	27.05.26	26.07.26	20.07.26	2340	2869/V540/10001;Rn 2810 / OK 26/180263, 28E	-593.91	0.00	2,128,256.96	0.00
26 / 1951	20.07.26	OKI	26 / 147054	27.05.26	26.07.26	20.07.26	2339	2807/V539/10001;Rn 2780 / OK 26/180259, 28C	-993.33	0.00	2,127,263.63	0.00
26 / 1951	20.07.26	OKI	26 / 147054	27.05.26	26.07.26	20.07.26	2340	2867/V540/10001;Rn 2808 / OK 26/180261, 28E	-50.11	0.00	2,127,213.52	0.00
26 / 1951	20.07.26	OKI	26 / 163991	01.07.26	19.07.26	17.07.26	2340	2768/V540/10001;Rn 2766 / OK 26/179029, 27E	-446.94	0.00	2,126,766.58	0.00
26 / 1942	20.07.26	ŽRN	26 / 166717	03.07.26	21.07.26	20.07.26	1	Uplata HR0010000-539-262287 / 0010000	0.00	554,119.18	1,572,647.40	0.00
26 / 1951	20.07.26	IFA	26 / 178981	17.07.26	04.08.26		2338	2509/V538/10001; / 2509/V538/10001	907.28	0.00	1,573,554.68	0.00
26 / 1951	20.07.26	IFA	26 / 178950	17.07.26	04.08.26		2337	2237/V537/10001; / 2237/V537/10001	928.53	0.00	1,574,483.21	0.00
26 / 1951	20.07.26	IFA	26 / 178963	17.07.26	04.08.26		2337	2250/V537/10001; / 2250/V537/10001	981.29	0.00	1,575,464.50	0.00
26 / 1951	20.07.26	IFA	26 / 178200	17.07.26	04.08.26		24	16123/V002/10001; / 16123/V002/10001	1,087.09	0.00	1,576,551.59	0.00
26 / 1951	20.07.26	IFA	26 / 178191	17.07.26	04.08.26		24	16114/V002/10001; / 16114/V002/10001	1,934.30	0.00	1,578,485.89	0.00
26 / 1951	20.07.26	IFA	26 / 178233	17.07.26	04.08.26		24	16156/V002/10001; / 16156/V002/10001	399.36	0.00	1,578,885.25	0.00
26 / 1951	20.07.26	IFA	26 / 178284	17.07.26	04.08.26		24	16207/V002/10001; / 16207/V002/10001	857.37	0.00	1,579,742.62	0.00
26 / 1951	20.07.26	IFA	26 / 178296	17.07.26	04.08.26		24	16219/V002/10001; / 16219/V002/10001	905.43	0.00	1,580,648.05	0.00
26 / 1951	20.07.26	IFA	26 / 178331	17.07.26	04.08.26		24	16254/V002/10001; / 16254/V002/10001	907.93	0.00	1,581,555.98	0.00
26 / 1951	20.07.26	IFA	26 / 178956	17.07.26	04.08.26		2337	2243/V537/10001; / 2243/V537/10001	258.25	0.00	1,581,814.23	0.00
26 / 1951	20.07.26	IFA	26 / 178961	17.07.26	04.08.26		2337	2248/V537/10001; / 2248/V537/10001	182.87	0.00	1,581,997.10	0.00
26 / 1951	20.07.26	IFA	26 / 178962	17.07.26	04.08.26		2337	2249/V537/10001; / 2249/V537/10001	1,991.35	0.00	1,583,988.45	0.00
26 / 1951	20.07.26	IFA	26 / 178199	17.07.26	04.08.26		24	16122/V002/10001; / 16122/V002/10001	1,801.76	0.00	1,585,790.21	0.00
26 / 1951	20.07.26	IFA	26 / 178205	17.07.26	04.08.26		24	16128/V002/10001; / 16128/V002/10001	2,073.11	0.00	1,587,863.32	0.00
26 / 1951	20.07.26	IFA	26 / 178925	17.07.26	04.08.26		2336	2678/V536/10001; / 2678/V536/10001	852.20	0.00	1,588,715.52	0.00
26 / 1951	20.07.26	IFA	26 / 178281	17.07.26	04.08.26		24	16204/V002/10001; / 16204/V002/10001	874.11	0.00	1,589,589.63	0.00
26 / 1951	20.07.26	IFA	26 / 178300	17.07.26	04.08.26		24	16223/V002/10001; / 16223/V002/10001	1,604.53	0.00	1,591,194.16	0.00
26 / 1951	20.07.26	IFA	26 / 178717	17.07.26	04.08.26		2317	1491/V517/10001; / 1491/V517/10001	667.96	0.00	1,591,862.12	0.00
26 / 1951	20.07.26	IFA	26 / 178916	17.07.26	04.08.26		2335	2356/V535/10001; / 2356/V535/10001	1,789.76	0.00	1,593,651.88	0.00
26 / 1951	20.07.26	IFA	26 / 178649	17.07.26	04.08.26		2312	2823/V512/10001; / 2823/V512/10001	455.48	0.00	1,594,107.36	0.00
26 / 1951	20.07.26	IFA	26 / 178546	17.07.26	04.08.26		236	2392/V506/10001; / 2392/V506/10001	489.82	0.00	1,594,597.18	0.00
26 / 1951	20.07.26	IFA	26 / 178554	17.07.26	04.08.26		236	2400/V506/10001; / 2400/V506/10001	937.45	0.00	1,595,534.63	0.00
26 / 1951	20.07.26	IFA	26 / 178872	17.07.26	04.08.26		2333	2665/V533/10001; / 2665/V533/10001	861.42	0.00	1,596,396.05	0.00
26 / 1951	20.07.26	IFA	26 / 178647	17.07.26	04.08.26		2312	2821/V512/10001; / 2821/V512/10001	271.08	0.00	1,596,667.13	0.00
26 / 1951	20.07.26	IFA	26 / 179030	17.07.26	04.08.26		2340	2769/V540/10001; / 2769/V540/10001	196.45	0.00	1,596,863.58	0.00
26 / 1951	20.07.26	IFA	26 / 179032	17.07.26	04.08.26		2340	2771/V540/10001; / 2771/V540/10001	451.73	0.00	1,597,315.31	0.00

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26 / 1951	20.07.26	IFA	26 / 178843	17.07.26	04.08.26		2331	2805/V531/10001; / 2805/V531/10001	481.95	0.00	1,597,797.26	0.00
26 / 1951	20.07.26	IFA	26 / 178824	17.07.26	04.08.26		2330	635/V530/10001; / 635/V530/10001	489.81	0.00	1,598,287.07	0.00
26 / 1951	20.07.26	IFA	26 / 179020	17.07.26	04.08.26		2339	2752/V539/10001; / 2752/V539/10001	1,768.49	0.00	1,600,055.56	0.00
26 / 1951	20.07.26	IFA	26 / 178990	17.07.26	04.08.26		2339	2722/V539/10001; / 2722/V539/10001	536.55	0.00	1,600,592.11	0.00
26 / 1951	20.07.26	IFA	26 / 178992	17.07.26	04.08.26		2339	2724/V539/10001; / 2724/V539/10001	443.40	0.00	1,601,035.51	0.00
26 / 1951	20.07.26	IFA	26 / 178779	17.07.26	04.08.26		2323	2169/V523/10001; / 2169/V523/10001	495.05	0.00	1,601,530.56	0.00
26 / 1951	20.07.26	IFA	26 / 178175	17.07.26	04.08.26		24	16098/V002/10001; / 16098/V002/10001	194.00	0.00	1,601,724.56	0.00
26 / 1951	20.07.26	IFA	26 / 178857	17.07.26	04.08.26		2332	2677/V532/10001; / 2677/V532/10001	1,827.99	0.00	1,603,552.55	0.00
26 / 1951	20.07.26	IFA	26 / 178862	17.07.26	04.08.26		2332	2682/V532/10001; / 2682/V532/10001	1,971.30	0.00	1,605,523.85	0.00
26 / 1951	20.07.26	IFA	26 / 178830	17.07.26	04.08.26		2331	2792/V531/10001; / 2792/V531/10001	1,941.10	0.00	1,607,464.95	0.00
26 / 1951	20.07.26	IFA	26 / 178832	17.07.26	04.08.26		2331	2794/V531/10001; / 2794/V531/10001	937.68	0.00	1,608,402.63	0.00
26 / 1951	20.07.26	IFA	26 / 178812	17.07.26	04.08.26		2330	623/V530/10001; / 623/V530/10001	883.98	0.00	1,609,286.61	0.00
26 / 1951	20.07.26	IFA	26 / 179000	17.07.26	04.08.26		2339	2732/V539/10001; / 2732/V539/10001	406.21	0.00	1,609,692.82	0.00
26 / 1951	20.07.26	IFA	26 / 178971	17.07.26	04.08.26		2338	2499/V538/10001; / 2499/V538/10001	1,004.81	0.00	1,610,697.63	0.00
26 / 1951	20.07.26	IFA	26 / 178203	17.07.26	04.08.26		24	16126/V002/10001; / 16126/V002/10001	905.29	0.00	1,611,602.92	0.00
26 / 1951	20.07.26	IFA	26 / 178239	17.07.26	04.08.26		24	16162/V002/10001; / 16162/V002/10001	897.06	0.00	1,612,499.98	0.00
26 / 1951	20.07.26	IFA	26 / 178288	17.07.26	04.08.26		24	16211/V002/10001; / 16211/V002/10001	487.89	0.00	1,612,987.87	0.00
26 / 1951	20.07.26	IFA	26 / 178247	17.07.26	04.08.26		24	16170/V002/10001; / 16170/V002/10001	1,820.26	0.00	1,614,808.13	0.00
26 / 1951	20.07.26	IFA	26 / 178322	17.07.26	04.08.26		24	16245/V002/10001; / 16245/V002/10001	458.08	0.00	1,615,266.21	0.00
26 / 1951	20.07.26	IFA	26 / 178330	17.07.26	04.08.26		24	16253/V002/10001; / 16253/V002/10001	849.90	0.00	1,616,116.11	0.00
26 / 1951	20.07.26	IFA	26 / 178568	17.07.26	04.08.26		237	2458/V507/10001; / 2458/V507/10001	307.92	0.00	1,616,424.03	0.00
26 / 1951	20.07.26	IFA	26 / 178908	17.07.26	04.08.26		2335	2348/V535/10001; / 2348/V535/10001	434.71	0.00	1,616,858.74	0.00
26 / 1951	20.07.26	IFA	26 / 178914	17.07.26	04.08.26		2335	2354/V535/10001; / 2354/V535/10001	495.24	0.00	1,617,353.98	0.00
26 / 1951	20.07.26	IFA	26 / 178550	17.07.26	04.08.26		236	2396/V506/10001; / 2396/V506/10001	235.19	0.00	1,617,589.17	0.00
26 / 1951	20.07.26	IFA	26 / 178873	17.07.26	04.08.26		2333	2666/V533/10001; / 2666/V533/10001	984.44	0.00	1,618,573.61	0.00
26 / 1951	20.07.26	IFA	26 / 178577	17.07.26	04.08.26		238	3017/V508/10001; / 3017/V508/10001	899.90	0.00	1,619,473.51	0.00
26 / 1951	20.07.26	IFA	26 / 178569	17.07.26	04.08.26		237	2459/V507/10001; / 2459/V507/10001	970.44	0.00	1,620,443.95	0.00
26 / 1951	20.07.26	IFA	26 / 178571	17.07.26	04.08.26		237	2461/V507/10001; / 2461/V507/10001	968.65	0.00	1,621,412.60	0.00
26 / 1951	20.07.26	IFA	26 / 178684	17.07.26	04.08.26		2315	2071/V515/10001; / 2071/V515/10001	440.20	0.00	1,621,852.80	0.00
26 / 1951	20.07.26	IFA	26 / 178909	17.07.26	04.08.26		2335	2349/V535/10001; / 2349/V535/10001	131.39	0.00	1,621,984.19	0.00
26 / 1951	20.07.26	IFA	26 / 178557	17.07.26	04.08.26		236	2403/V506/10001; / 2403/V506/10001	404.35	0.00	1,622,388.54	0.00
26 / 1951	20.07.26	IFA	26 / 178624	17.07.26	04.08.26		2310	2823/V510/10001; / 2823/V510/10001	911.19	0.00	1,623,299.73	0.00
26 / 1951	20.07.26	IFA	26 / 179026	17.07.26	04.08.26		2340	2765/V540/10001; / 2765/V540/10001	720.05	0.00	1,624,019.78	0.00
26 / 1951	20.07.26	IFA	26 / 179027	17.07.26	04.08.26		2340	2766/V540/10001; / 2766/V540/10001	446.94	0.00	1,624,466.72	0.00
26 / 1951	20.07.26	IFA	26 / 178828	17.07.26	04.08.26		2331	2790/V531/10001; / 2790/V531/10001	1,771.78	0.00	1,626,238.50	0.00
26 / 1951	20.07.26	IFA	26 / 178834	17.07.26	04.08.26		2331	2796/V531/10001; / 2796/V531/10001	892.54	0.00	1,627,131.04	0.00
26 / 1951	20.07.26	IFA	26 / 178842	17.07.26	04.08.26		2331	2804/V531/10001; / 2804/V531/10001	935.99	0.00	1,628,067.03	0.00
26 / 1951	20.07.26	IFA	26 / 178845	17.07.26	04.08.26		2331	2807/V531/10001; / 2807/V531/10001	1,531.15	0.00	1,629,598.18	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 / 1951	20.07.26	IFA	26 / 178850	17.07.26	04.08.26		2331	2812/V531/10001; / 2812/V531/10001	1,315.88	0.00	1,630,914.06	0.00
26 / 1951	20.07.26	IFA	26 / 178514	17.07.26	04.08.26		234	2916/V504/10001; / 2916/V504/10001	635.19	0.00	1,631,549.25	0.00
26 / 1951	20.07.26	IFA	26 / 178808	17.07.26	04.08.26		2330	619/V530/10001; / 619/V530/10001	950.28	0.00	1,632,499.53	0.00
26 / 1951	20.07.26	IFA	26 / 178997	17.07.26	04.08.26		2339	2729/V539/10001; / 2729/V539/10001	1,985.26	0.00	1,634,484.79	0.00
26 / 1951	20.07.26	IFA	26 / 178182	17.07.26	04.08.26		24	16105/V002/10001; / 16105/V002/10001	1,898.56	0.00	1,636,383.35	0.00
26 / 1951	20.07.26	IFA	26 / 178184	17.07.26	04.08.26		24	16107/V002/10001; / 16107/V002/10001	1,414.10	0.00	1,637,797.45	0.00
26 / 1951	20.07.26	IFA	26 / 178563	17.07.26	04.08.26		237	2453/V507/10001; / 2453/V507/10001	711.43	0.00	1,638,508.88	0.00
26 / 1951	20.07.26	IFA	26 / 179105	17.07.26	04.08.26		2365	2047/V565/10001; / 2047/V565/10001	315.46	0.00	1,638,824.34	0.00
26 / 1951	20.07.26	IFA	26 / 178915	17.07.26	04.08.26		2335	2355/V535/10001; / 2355/V535/10001	446.85	0.00	1,639,271.19	0.00
26 / 1951	20.07.26	IFA	26 / 178644	17.07.26	04.08.26		2312	2818/V512/10001; / 2818/V512/10001	227.48	0.00	1,639,498.67	0.00
26 / 1951	20.07.26	IFA	26 / 178555	17.07.26	04.08.26		236	2401/V506/10001; / 2401/V506/10001	501.68	0.00	1,640,000.35	0.00
26 / 1951	20.07.26	IFA	26 / 178900	17.07.26	04.08.26		2334	3054/V534/10001; / 3054/V534/10001	404.03	0.00	1,640,404.38	0.00
26 / 1951	20.07.26	IFA	26 / 179023	17.07.26	04.08.26		2340	2762/V540/10001; / 2762/V540/10001	885.29	0.00	1,641,289.67	0.00
26 / 1951	20.07.26	IFA	26 / 178833	17.07.26	04.08.26		2331	2795/V531/10001; / 2795/V531/10001	989.64	0.00	1,642,279.31	0.00
26 / 1951	20.07.26	IFA	26 / 178835	17.07.26	04.08.26		2331	2797/V531/10001; / 2797/V531/10001	90.81	0.00	1,642,370.12	0.00
26 / 1951	20.07.26	IFA	26 / 178838	17.07.26	04.08.26		2331	2800/V531/10001; / 2800/V531/10001	888.26	0.00	1,643,258.38	0.00
26 / 1951	20.07.26	IFA	26 / 179013	17.07.26	04.08.26		2339	2745/V539/10001; / 2745/V539/10001	1,995.00	0.00	1,645,253.38	0.00
26 / 1951	20.07.26	IFA	26 / 179015	17.07.26	04.08.26		2339	2747/V539/10001; / 2747/V539/10001	488.90	0.00	1,645,742.28	0.00
26 / 1951	20.07.26	IFA	26 / 178809	17.07.26	04.08.26		2330	620/V530/10001; / 620/V530/10001	894.85	0.00	1,646,637.13	0.00
26 / 1951	20.07.26	IFA	26 / 178811	17.07.26	04.08.26		2330	622/V530/10001; / 622/V530/10001	814.14	0.00	1,647,451.27	0.00
26 / 1951	20.07.26	IFA	26 / 179019	17.07.26	04.08.26		2339	2751/V539/10001; / 2751/V539/10001	987.63	0.00	1,648,438.90	0.00
26 / 1951	20.07.26	IFA	26 / 178989	17.07.26	04.08.26		2339	2721/V539/10001; / 2721/V539/10001	1,975.00	0.00	1,650,413.90	0.00
26 / 1951	20.07.26	IFA	26 / 179002	17.07.26	04.08.26		2339	2734/V539/10001; / 2734/V539/10001	987.84	0.00	1,651,401.74	0.00
26 / 1951	20.07.26	IFA	26 / 178780	17.07.26	04.08.26		2323	2170/V523/10001; / 2170/V523/10001	448.55	0.00	1,651,850.29	0.00
26 / 1951	20.07.26	IFA	26 / 178174	17.07.26	04.08.26		24	16097/V002/10001; / 16097/V002/10001	1,862.19	0.00	1,653,712.48	0.00
26 / 1951	20.07.26	IFA	26 / 178178	17.07.26	04.08.26		24	16101/V002/10001; / 16101/V002/10001	1,036.96	0.00	1,654,749.44	0.00
26 / 1951	20.07.26	IFA	26 / 178181	17.07.26	04.08.26		24	16104/V002/10001; / 16104/V002/10001	1,938.63	0.00	1,656,688.07	0.00
26 / 1951	20.07.26	IFA	26 / 178973	17.07.26	04.08.26		2338	2501/V538/10001; / 2501/V538/10001	1,037.40	0.00	1,657,725.47	0.00
26 / 1951	20.07.26	IFA	26 / 178953	17.07.26	04.08.26		2337	2240/V537/10001; / 2240/V537/10001	980.83	0.00	1,658,706.30	0.00
26 / 1951	20.07.26	IFA	26 / 178954	17.07.26	04.08.26		2337	2241/V537/10001; / 2241/V537/10001	716.00	0.00	1,659,422.30	0.00
26 / 1951	20.07.26	IFA	26 / 178940	17.07.26	04.08.26		2337	2227/V537/10001; / 2227/V537/10001	533.00	0.00	1,659,955.30	0.00
26 / 1951	20.07.26	IFA	26 / 178772	17.07.26	04.08.26		2322	1021/V522/10001; / 1021/V522/10001	271.04	0.00	1,660,226.34	0.00
26 / 1951	20.07.26	IFA	26 / 178198	17.07.26	04.08.26		24	16121/V002/10001; / 16121/V002/10001	1,872.77	0.00	1,662,099.11	0.00
26 / 1951	20.07.26	IFA	26 / 178204	17.07.26	04.08.26		24	16127/V002/10001; / 16127/V002/10001	1,996.05	0.00	1,664,095.16	0.00
26 / 1951	20.07.26	IFA	26 / 178190	17.07.26	04.08.26		24	16113/V002/10001; / 16113/V002/10001	905.76	0.00	1,665,000.92	0.00
26 / 1951	20.07.26	IFA	26 / 178225	17.07.26	04.08.26		24	16148/V002/10001; / 16148/V002/10001	852.09	0.00	1,665,853.01	0.00
26 / 1951	20.07.26	IFA	26 / 178292	17.07.26	04.08.26		24	16215/V002/10001; / 16215/V002/10001	917.80	0.00	1,666,770.81	0.00
26 / 1951	20.07.26	IFA	26 / 178320	17.07.26	04.08.26		24	16243/V002/10001; / 16243/V002/10001	449.56	0.00	1,667,220.37	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 / 1951	20.07.26	IFA	26 / 178758	17.07.26	04.08.26		2321	1729/V521/10001; / 1729/V521/10001	754.11	0.00	1,667,974.48	0.00
26 / 1951	20.07.26	IFA	26 / 178735	17.07.26	04.08.26		2320	2966/V520/10001; / 2966/V520/10001	501.53	0.00	1,668,476.01	0.00
26 / 1951	20.07.26	IFA	26 / 178566	17.07.26	04.08.26		237	2456/V507/10001; / 2456/V507/10001	180.36	0.00	1,668,656.37	0.00
26 / 1951	20.07.26	IFA	26 / 178917	17.07.26	04.08.26		2335	2357/V535/10001; / 2357/V535/10001	899.11	0.00	1,669,555.48	0.00
26 / 1951	20.07.26	IFA	26 / 178920	17.07.26	04.08.26		2335	2360/V535/10001; / 2360/V535/10001	992.74	0.00	1,670,548.22	0.00
26 / 1951	20.07.26	IFA	26 / 178650	17.07.26	04.08.26		2312	2824/V512/10001; / 2824/V512/10001	462.18	0.00	1,671,010.40	0.00
26 / 1951	20.07.26	IFA	26 / 178544	17.07.26	04.08.26		236	2390/V506/10001; / 2390/V506/10001	969.51	0.00	1,671,979.91	0.00
26 / 1951	20.07.26	IFA	26 / 178822	17.07.26	04.08.26		2330	633/V530/10001; / 633/V530/10001	398.24	0.00	1,672,378.15	0.00
26 / 1951	20.07.26	IFA	26 / 178815	17.07.26	04.08.26		2330	626/V530/10001; / 626/V530/10001	487.09	0.00	1,672,865.24	0.00
26 / 1951	20.07.26	IFA	26 / 179009	17.07.26	04.08.26		2339	2741/V539/10001; / 2741/V539/10001	1,200.50	0.00	1,674,065.74	0.00
26 / 1951	20.07.26	IFA	26 / 178778	17.07.26	04.08.26		2323	2168/V523/10001; / 2168/V523/10001	501.39	0.00	1,674,567.13	0.00
26 / 1951	20.07.26	IFA	26 / 178131	17.07.26	04.08.26		24	17874/V001/10001;Pm 26183256 / 17874/V001	1,000.14	0.00	1,675,567.27	0.00
26 / 1951	20.07.26	IFA	26 / 178975	17.07.26	04.08.26		2338	2503/V538/10001; / 2503/V538/10001	403.28	0.00	1,675,970.55	0.00
26 / 1951	20.07.26	IFA	26 / 178976	17.07.26	04.08.26		2338	2504/V538/10001; / 2504/V538/10001	395.24	0.00	1,676,365.79	0.00
26 / 1951	20.07.26	IFA	26 / 178957	17.07.26	04.08.26		2337	2244/V537/10001; / 2244/V537/10001	427.05	0.00	1,676,792.84	0.00
26 / 1951	20.07.26	IFA	26 / 178773	17.07.26	04.08.26		2322	1022/V522/10001; / 1022/V522/10001	490.60	0.00	1,677,283.44	0.00
26 / 1951	20.07.26	IFA	26 / 178767	17.07.26	04.08.26		2322	1016/V522/10001; / 1016/V522/10001	310.47	0.00	1,677,593.91	0.00
26 / 1951	20.07.26	IFA	26 / 178217	17.07.26	04.08.26		24	16140/V002/10001; / 16140/V002/10001	1,737.50	0.00	1,679,331.41	0.00
26 / 1951	20.07.26	IFA	26 / 178192	17.07.26	04.08.26		24	16115/V002/10001; / 16115/V002/10001	883.22	0.00	1,680,214.63	0.00
26 / 1951	20.07.26	IFA	26 / 178937	17.07.26	04.08.26		2336	2690/V536/10001; / 2690/V536/10001	2,986.45	0.00	1,683,201.08	0.00
26 / 1951	20.07.26	IFA	26 / 178926	17.07.26	04.08.26		2336	2679/V536/10001; / 2679/V536/10001	683.19	0.00	1,683,884.27	0.00
26 / 1951	20.07.26	IFA	26 / 178290	17.07.26	04.08.26		24	16213/V002/10001; / 16213/V002/10001	1,597.43	0.00	1,685,481.70	0.00
26 / 1951	20.07.26	IFA	26 / 178733	17.07.26	04.08.26		2318	2848/V518/10001; / 2848/V518/10001	440.56	0.00	1,685,922.26	0.00
26 / 1951	20.07.26	IFA	26 / 178701	17.07.26	04.08.26		2316	2478/V516/10001; / 2478/V516/10001	222.36	0.00	1,686,144.62	0.00
26 / 1951	20.07.26	IFA	26 / 178874	17.07.26	04.08.26		2333	2667/V533/10001; / 2667/V533/10001	891.66	0.00	1,687,036.28	0.00
26 / 1951	20.07.26	IFA	26 / 178176	17.07.26	04.08.26		24	16099/V002/10001; / 16099/V002/10001	1,216.95	0.00	1,688,253.23	0.00
26 / 1951	20.07.26	IFA	26 / 178185	17.07.26	04.08.26		24	16108/V002/10001; / 16108/V002/10001	957.84	0.00	1,689,211.07	0.00
26 / 1951	20.07.26	IFA	26 / 178978	17.07.26	04.08.26		2338	2506/V538/10001; / 2506/V538/10001	1,019.63	0.00	1,690,230.70	0.00
26 / 1951	20.07.26	IFA	26 / 178941	17.07.26	04.08.26		2337	2228/V537/10001; / 2228/V537/10001	658.31	0.00	1,690,889.01	0.00
26 / 1951	20.07.26	IFA	26 / 178854	17.07.26	04.08.26		2332	2674/V532/10001; / 2674/V532/10001	661.05	0.00	1,691,550.06	0.00
26 / 1951	20.07.26	IFA	26 / 178823	17.07.26	04.08.26		2330	634/V530/10001; / 634/V530/10001	407.81	0.00	1,691,957.87	0.00
26 / 1951	20.07.26	IFA	26 / 178810	17.07.26	04.08.26		2330	621/V530/10001; / 621/V530/10001	483.85	0.00	1,692,441.72	0.00
26 / 1951	20.07.26	IFA	26 / 179018	17.07.26	04.08.26		2339	2750/V539/10001; / 2750/V539/10001	716.80	0.00	1,693,158.52	0.00
26 / 1951	20.07.26	IFA	26 / 178993	17.07.26	04.08.26		2339	2725/V539/10001; / 2725/V539/10001	498.99	0.00	1,693,657.51	0.00
26 / 1951	20.07.26	IFA	26 / 178972	17.07.26	04.08.26		2338	2500/V538/10001; / 2500/V538/10001	1,008.68	0.00	1,694,666.19	0.00
26 / 1951	20.07.26	IFA	26 / 178781	17.07.26	04.08.26		2323	2171/V523/10001; / 2171/V523/10001	402.80	0.00	1,695,068.99	0.00
26 / 1951	20.07.26	IFA	26 / 178949	17.07.26	04.08.26		2337	2236/V537/10001; / 2236/V537/10001	893.68	0.00	1,695,962.67	0.00
26 / 1951	20.07.26	IFA	26 / 178965	17.07.26	04.08.26		2337	2252/V537/10001; / 2252/V537/10001	826.30	0.00	1,696,788.97	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 / 1951	20.07.26	IFA	26 / 178193	17.07.26	04.08.26		24	16116/V002/10001; / 16116/V002/10001	1,973.66	0.00	1,698,762.63	0.00
26 / 1951	20.07.26	IFA	26 / 178196	17.07.26	04.08.26		24	16119/V002/10001; / 16119/V002/10001	220.88	0.00	1,698,983.51	0.00
26 / 1951	20.07.26	IFA	26 / 178280	17.07.26	04.08.26		24	16203/V002/10001; / 16203/V002/10001	196.47	0.00	1,699,179.98	0.00
26 / 1951	20.07.26	IFA	26 / 178285	17.07.26	04.08.26		24	16208/V002/10001; / 16208/V002/10001	402.19	0.00	1,699,582.17	0.00
26 / 1951	20.07.26	IFA	26 / 178327	17.07.26	04.08.26		24	16250/V002/10001; / 16250/V002/10001	1,092.14	0.00	1,700,674.31	0.00
26 / 1951	20.07.26	IFA	26 / 178328	17.07.26	04.08.26		24	16251/V002/10001; / 16251/V002/10001	1,584.16	0.00	1,702,258.47	0.00
26 / 1951	20.07.26	IFA	26 / 178332	17.07.26	04.08.26		24	16255/V002/10001; / 16255/V002/10001	956.93	0.00	1,703,215.40	0.00
26 / 1951	20.07.26	IFA	26 / 178604	17.07.26	04.08.26		239	2763/V509/10001; / 2763/V509/10001	621.88	0.00	1,703,837.28	0.00
26 / 1951	20.07.26	IFA	26 / 178595	17.07.26	04.08.26		239	2754/V509/10001; / 2754/V509/10001	220.51	0.00	1,704,057.79	0.00
26 / 1951	20.07.26	IFA	26 / 178670	17.07.26	04.08.26		2313	2803/V513/10001; / 2803/V513/10001	457.51	0.00	1,704,515.30	0.00
26 / 1951	20.07.26	IFA	26 / 179075	17.07.26	04.08.26		2363	2151/V563/10001; / 2151/V563/10001	451.99	0.00	1,704,967.29	0.00
26 / 1951	20.07.26	IFA	26 / 178921	17.07.26	04.08.26		2335	2361/V535/10001; / 2361/V535/10001	477.85	0.00	1,705,445.14	0.00
26 / 1951	20.07.26	IFA	26 / 178613	17.07.26	04.08.26		2310	2812/V510/10001; / 2812/V510/10001	897.08	0.00	1,706,342.22	0.00
26 / 1951	20.07.26	IFA	26 / 179028	17.07.26	04.08.26		2340	2767/V540/10001; / 2767/V540/10001	1,572.35	0.00	1,707,914.57	0.00
26 / 1951	20.07.26	IFA	26 / 178840	17.07.26	04.08.26		2331	2802/V531/10001; / 2802/V531/10001	1,987.65	0.00	1,709,902.22	0.00
26 / 1951	20.07.26	IFA	26 / 178851	17.07.26	04.08.26		2331	2813/V531/10001; / 2813/V531/10001	170.20	0.00	1,710,072.42	0.00
26 / 1951	20.07.26	IFA	26 / 178512	17.07.26	04.08.26		234	2914/V504/10001; / 2914/V504/10001	533.14	0.00	1,710,605.56	0.00
26 / 1951	20.07.26	IFA	26 / 179016	17.07.26	04.08.26		2339	2748/V539/10001; / 2748/V539/10001	1,490.04	0.00	1,712,095.60	0.00
26 / 1951	20.07.26	IFA	26 / 179006	17.07.26	04.08.26		2339	2738/V539/10001; / 2738/V539/10001	1,314.00	0.00	1,713,409.60	0.00
26 / 1951	20.07.26	IFA	26 / 178777	17.07.26	04.08.26		2323	2167/V523/10001; / 2167/V523/10001	989.08	0.00	1,714,398.68	0.00
26 / 1951	20.07.26	IFA	26 / 178177	17.07.26	04.08.26		24	16100/V002/10001; / 16100/V002/10001	1,964.74	0.00	1,716,363.42	0.00
26 / 1951	20.07.26	IFA	26 / 178179	17.07.26	04.08.26		24	16102/V002/10001; / 16102/V002/10001	1,031.31	0.00	1,717,394.73	0.00
26 / 1951	20.07.26	IFA	26 / 178945	17.07.26	04.08.26		2337	2232/V537/10001; / 2232/V537/10001	965.96	0.00	1,718,360.69	0.00
26 / 1951	20.07.26	IFA	26 / 178955	17.07.26	04.08.26		2337	2242/V537/10001; / 2242/V537/10001	968.36	0.00	1,719,329.05	0.00
26 / 1951	20.07.26	IFA	26 / 178966	17.07.26	04.08.26		2337	2253/V537/10001; / 2253/V537/10001	1,922.95	0.00	1,721,252.00	0.00
26 / 1951	20.07.26	IFA	26 / 178214	17.07.26	04.08.26		24	16137/V002/10001; / 16137/V002/10001	470.21	0.00	1,721,722.21	0.00
26 / 1951	20.07.26	IFA	26 / 178237	17.07.26	04.08.26		24	16160/V002/10001; / 16160/V002/10001	1,846.45	0.00	1,723,568.66	0.00
26 / 1951	20.07.26	IFA	26 / 178289	17.07.26	04.08.26		24	16212/V002/10001; / 16212/V002/10001	1,958.46	0.00	1,725,527.12	0.00
26 / 1951	20.07.26	IFA	26 / 178249	17.07.26	04.08.26		24	16172/V002/10001; / 16172/V002/10001	958.60	0.00	1,726,485.72	0.00
26 / 1951	20.07.26	IFA	26 / 178298	17.07.26	04.08.26		24	16221/V002/10001; / 16221/V002/10001	1,799.61	0.00	1,728,285.33	0.00
26 / 1951	20.07.26	IFA	26 / 178301	17.07.26	04.08.26		24	16224/V002/10001; / 16224/V002/10001	1,718.12	0.00	1,730,003.45	0.00
26 / 1951	20.07.26	IFA	26 / 178608	17.07.26	04.08.26		239	2767/V509/10001; / 2767/V509/10001	920.09	0.00	1,730,923.54	0.00
26 / 1951	20.07.26	IFA	26 / 178587	17.07.26	04.08.26		238	3027/V508/10001; / 3027/V508/10001	450.51	0.00	1,731,374.05	0.00
26 / 1951	20.07.26	IFA	26 / 178716	17.07.26	04.08.26		2317	1490/V517/10001; / 1490/V517/10001	359.32	0.00	1,731,733.37	0.00
26 / 1951	20.07.26	IFA	26 / 178612	17.07.26	04.08.26		2310	2811/V510/10001; / 2811/V510/10001	490.94	0.00	1,732,224.31	0.00
26 / 1951	20.07.26	IFA	26 / 179011	17.07.26	04.08.26		2339	2743/V539/10001; / 2743/V539/10001	973.60	0.00	1,733,197.91	0.00
26 / 1951	20.07.26	IFA	26 / 179012	17.07.26	04.08.26		2339	2744/V539/10001; / 2744/V539/10001	524.33	0.00	1,733,722.24	0.00
26 / 1951	20.07.26	IFA	26 / 178817	17.07.26	04.08.26		2330	628/V530/10001; / 628/V530/10001	406.59	0.00	1,734,128.83	0.00

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26 / 1951	20.07.26	IFA	26 / 178988	17.07.26	04.08.26		2339	2720/V539/10001; / 2720/V539/10001	360.30	0.00	1,734,489.13	0.00
26 / 1951	20.07.26	IFA	26 / 178173	17.07.26	04.08.26		24	16096/V002/10001; / 16096/V002/10001	890.20	0.00	1,735,379.33	0.00
26 / 1951	20.07.26	IFA	26 / 178974	17.07.26	04.08.26		2338	2502/V538/10001; / 2502/V538/10001	435.15	0.00	1,735,814.48	0.00
26 / 1951	20.07.26	IFA	26 / 178942	17.07.26	04.08.26		2337	2229/V537/10001; / 2229/V537/10001	958.25	0.00	1,736,772.73	0.00
26 / 1951	20.07.26	IFA	26 / 178964	17.07.26	04.08.26		2337	2251/V537/10001; / 2251/V537/10001	838.50	0.00	1,737,611.23	0.00
26 / 1951	20.07.26	IFA	26 / 178766	17.07.26	04.08.26		2322	1015/V522/10001; / 1015/V522/10001	273.38	0.00	1,737,884.61	0.00
26 / 1951	20.07.26	IFA	26 / 178187	17.07.26	04.08.26		24	16110/V002/10001; / 16110/V002/10001	899.37	0.00	1,738,783.98	0.00
26 / 1951	20.07.26	IFA	26 / 178188	17.07.26	04.08.26		24	16111/V002/10001; / 16111/V002/10001	1,861.01	0.00	1,740,644.99	0.00
26 / 1951	20.07.26	IFA	26 / 178194	17.07.26	04.08.26		24	16117/V002/10001; / 16117/V002/10001	1,977.82	0.00	1,742,622.81	0.00
26 / 1951	20.07.26	IFA	26 / 178221	17.07.26	04.08.26		24	16144/V002/10001; / 16144/V002/10001	996.70	0.00	1,743,619.51	0.00
26 / 1951	20.07.26	IFA	26 / 178927	17.07.26	04.08.26		2336	2680/V536/10001; / 2680/V536/10001	843.49	0.00	1,744,463.00	0.00
26 / 1951	20.07.26	IFA	26 / 178282	17.07.26	04.08.26		24	16205/V002/10001; / 16205/V002/10001	1,435.50	0.00	1,745,898.50	0.00
26 / 1951	20.07.26	IFA	26 / 178250	17.07.26	04.08.26		24	16173/V002/10001; / 16173/V002/10001	1,200.17	0.00	1,747,098.67	0.00
26 / 1951	20.07.26	IFA	26 / 178297	17.07.26	04.08.26		24	16220/V002/10001; / 16220/V002/10001	1,125.47	0.00	1,748,224.14	0.00
26 / 1951	20.07.26	IFA	26 / 178605	17.07.26	04.08.26		239	2764/V509/10001; / 2764/V509/10001	592.23	0.00	1,748,816.37	0.00
26 / 1951	20.07.26	IFA	26 / 178606	17.07.26	04.08.26		239	2765/V509/10001; / 2765/V509/10001	889.05	0.00	1,749,705.42	0.00
26 / 1951	20.07.26	IFA	26 / 180072	20.07.26	07.08.26		24	16298/V002/10001; / 16298/V002/10001	1,943.41	0.00	1,751,648.83	0.00
26 / 1951	20.07.26	IFA	26 / 180144	20.07.26	07.08.26		24	16370/V002/10001; / 16370/V002/10001	1,957.92	0.00	1,753,606.75	0.00
26 / 1951	20.07.26	IFA	26 / 180145	20.07.26	07.08.26		24	16371/V002/10001; / 16371/V002/10001	1,810.03	0.00	1,755,416.78	0.00
26 / 1951	20.07.26	IFA	26 / 180122	20.07.26	07.08.26		24	16348/V002/10001; / 16348/V002/10001	455.26	0.00	1,755,872.04	0.00
26 / 1951	20.07.26	IFA	26 / 180181	20.07.26	07.08.26		24	16407/V002/10001; / 16407/V002/10001	810.52	0.00	1,756,682.56	0.00
26 / 1951	20.07.26	IFA	26 / 180183	20.07.26	07.08.26		24	16409/V002/10001; / 16409/V002/10001	322.79	0.00	1,757,005.35	0.00
26 / 1951	20.07.26	IFA	26 / 180200	20.07.26	07.08.26		24	16426/V002/10001; / 16426/V002/10001	1,574.11	0.00	1,758,579.46	0.00
26 / 1951	20.07.26	IFA	26 / 180257	20.07.26	07.08.26		2339	2781/V539/10001; / 2781/V539/10001	871.98	0.00	1,759,451.44	0.00
26 / 1951	20.07.26	IFA	26 / 180249	20.07.26	07.08.26		2339	2773/V539/10001; / 2773/V539/10001	400.63	0.00	1,759,852.07	0.00
26 / 1951	20.07.26	IFA	26 / 180244	20.07.26	07.08.26		2339	2768/V539/10001; / 2768/V539/10001	850.84	0.00	1,760,702.91	0.00
26 / 1951	20.07.26	IFA	26 / 180068	20.07.26	07.08.26		24	16294/V002/10001; / 16294/V002/10001	1,553.97	0.00	1,762,256.88	0.00
26 / 1951	20.07.26	IFA	26 / 180084	20.07.26	07.08.26		24	16310/V002/10001; / 16310/V002/10001	1,034.05	0.00	1,763,290.93	0.00
26 / 1951	20.07.26	IFA	26 / 180097	20.07.26	07.08.26		24	16323/V002/10001; / 16323/V002/10001	684.85	0.00	1,763,975.78	0.00
26 / 1951	20.07.26	IFA	26 / 180099	20.07.26	07.08.26		24	16325/V002/10001; / 16325/V002/10001	1,076.30	0.00	1,765,052.08	0.00
26 / 1951	20.07.26	IFA	26 / 180115	20.07.26	07.08.26		24	16341/V002/10001; / 16341/V002/10001	1,808.74	0.00	1,766,860.82	0.00
26 / 1951	20.07.26	IFA	26 / 179492	20.07.26	07.08.26		2310	2841/V510/10001; / 2841/V510/10001	633.69	0.00	1,767,494.51	0.00
26 / 1951	20.07.26	IFA	26 / 179413	20.07.26	07.08.26		236	2430/V506/10001; / 2430/V506/10001	548.51	0.00	1,768,043.02	0.00
26 / 1951	20.07.26	IFA	26 / 179922	20.07.26	07.08.26		2340	2810/V540/10001; / 2810/V540/10001	593.91	0.00	1,768,636.93	0.00
26 / 1951	20.07.26	IFA	26 / 179777	20.07.26	07.08.26		2332	2704/V532/10001; / 2704/V532/10001	393.23	0.00	1,769,030.16	0.00
26 / 1951	20.07.26	IFA	26 / 179741	20.07.26	07.08.26		2331	2818/V531/10001; / 2818/V531/10001	177.13	0.00	1,769,207.29	0.00
26 / 1951	20.07.26	IFA	26 / 179753	20.07.26	07.08.26		2331	2830/V531/10001; / 2830/V531/10001	713.16	0.00	1,769,920.45	0.00
26 / 1951	20.07.26	IFA	26 / 179755	20.07.26	07.08.26		2331	2832/V531/10001; / 2832/V531/10001	1,983.55	0.00	1,771,904.00	0.00

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26 / 1951	20.07.26	IFA	26 / 179352	20.07.26	07.08.26		234	2943/V504/10001; / 2943/V504/10001	768.19	0.00	1,772,672.19	0.00
26 / 1951	20.07.26	IFA	26 / 179725	20.07.26	07.08.26		2330	639/V530/10001; / 639/V530/10001	220.94	0.00	1,772,893.13	0.00
26 / 1951	20.07.26	IFA	26 / 179727	20.07.26	07.08.26		2330	641/V530/10001; / 641/V530/10001	1,452.95	0.00	1,774,346.08	0.00
26 / 1951	20.07.26	IFA	26 / 179893	20.07.26	07.08.26		2338	2528/V538/10001; / 2528/V538/10001	258.90	0.00	1,774,604.98	0.00
26 / 1951	20.07.26	IFA	26 / 179721	20.07.26	07.08.26		2324	2571/V524/10001; / 2571/V524/10001	405.58	0.00	1,775,010.56	0.00
26 / 1951	20.07.26	IFA	26 / 179691	20.07.26	07.08.26		2323	2190/V523/10001; / 2190/V523/10001	490.26	0.00	1,775,500.82	0.00
26 / 1951	20.07.26	IFA	26 / 179697	20.07.26	07.08.26		2323	2196/V523/10001; / 2196/V523/10001	494.26	0.00	1,775,995.08	0.00
26 / 1951	20.07.26	IFA	26 / 179858	20.07.26	07.08.26		2336	2696/V536/10001; / 2696/V536/10001	897.59	0.00	1,776,892.67	0.00
26 / 1951	20.07.26	IFA	26 / 179835	20.07.26	07.08.26		2335	2368/V535/10001; / 2368/V535/10001	593.41	0.00	1,777,486.08	0.00
26 / 1951	20.07.26	IFA	26 / 179331	20.07.26	07.08.26		232	1111/V502/10001; / 1111/V502/10001	541.66	0.00	1,778,027.74	0.00
26 / 1951	20.07.26	IFA	26 / 179340	20.07.26	07.08.26		232	1120/V502/10001; / 1120/V502/10001	314.14	0.00	1,778,341.88	0.00
26 / 1951	20.07.26	IFA	26 / 179605	20.07.26	07.08.26		2318	2857/V518/10001; / 2857/V518/10001	995.89	0.00	1,779,337.77	0.00
26 / 1951	20.07.26	IFA	26 / 179581	20.07.26	07.08.26		2317	1494/V517/10001; / 1494/V517/10001	800.06	0.00	1,780,137.83	0.00
26 / 1951	20.07.26	IFA	26 / 179931	20.07.26	07.08.26		2360	2390/V560/10001; / 2390/V560/10001	1,014.13	0.00	1,781,151.96	0.00
26 / 1951	20.07.26	IFA	26 / 179809	20.07.26	07.08.26		2334	3065/V534/10001; / 3065/V534/10001	1,203.03	0.00	1,782,354.99	0.00
26 / 1951	20.07.26	IFA	26 / 179552	20.07.26	07.08.26		2313	2816/V513/10001; / 2816/V513/10001	271.45	0.00	1,782,626.44	0.00
26 / 1951	20.07.26	IFA	26 / 180056	20.07.26	07.08.26		24	16282/V002/10001; / 16282/V002/10001	903.67	0.00	1,783,530.11	0.00
26 / 1951	20.07.26	IFA	26 / 180061	20.07.26	07.08.26		24	16287/V002/10001; / 16287/V002/10001	1,705.15	0.00	1,785,235.26	0.00
26 / 1951	20.07.26	IFA	26 / 180073	20.07.26	07.08.26		24	16299/V002/10001; / 16299/V002/10001	1,913.22	0.00	1,787,148.48	0.00
26 / 1951	20.07.26	IFA	26 / 180074	20.07.26	07.08.26		24	16300/V002/10001; / 16300/V002/10001	1,685.55	0.00	1,788,834.03	0.00
26 / 1951	20.07.26	IFA	26 / 180078	20.07.26	07.08.26		24	16304/V002/10001; / 16304/V002/10001	887.20	0.00	1,789,721.23	0.00
26 / 1951	20.07.26	IFA	26 / 180105	20.07.26	07.08.26		24	16331/V002/10001; / 16331/V002/10001	1,756.26	0.00	1,791,477.49	0.00
26 / 1951	20.07.26	IFA	26 / 180110	20.07.26	07.08.26		24	16336/V002/10001; / 16336/V002/10001	405.32	0.00	1,791,882.81	0.00
26 / 1951	20.07.26	IFA	26 / 180116	20.07.26	07.08.26		24	16342/V002/10001; / 16342/V002/10001	1,944.25	0.00	1,793,827.06	0.00
26 / 1951	20.07.26	IFA	26 / 180143	20.07.26	07.08.26		24	16369/V002/10001; / 16369/V002/10001	1,999.44	0.00	1,795,826.50	0.00
26 / 1951	20.07.26	IFA	26 / 180149	20.07.26	07.08.26		24	16375/V002/10001; / 16375/V002/10001	453.99	0.00	1,796,280.49	0.00
26 / 1951	20.07.26	IFA	26 / 180154	20.07.26	07.08.26		24	16380/V002/10001; / 16380/V002/10001	447.35	0.00	1,796,727.84	0.00
26 / 1951	20.07.26	IFA	26 / 180161	20.07.26	07.08.26		24	16387/V002/10001; / 16387/V002/10001	448.06	0.00	1,797,175.90	0.00
26 / 1951	20.07.26	IFA	26 / 180186	20.07.26	07.08.26		24	16412/V002/10001; / 16412/V002/10001	1,486.41	0.00	1,798,662.31	0.00
26 / 1951	20.07.26	IFA	26 / 180194	20.07.26	07.08.26		24	16420/V002/10001; / 16420/V002/10001	1,437.87	0.00	1,800,100.18	0.00
26 / 1951	20.07.26	IFA	26 / 180201	20.07.26	07.08.26		24	16427/V002/10001; / 16427/V002/10001	666.02	0.00	1,800,766.20	0.00
26 / 1951	20.07.26	IFA	26 / 180202	20.07.26	07.08.26		24	16428/V002/10001; / 16428/V002/10001	583.70	0.00	1,801,349.90	0.00
26 / 1951	20.07.26	IFA	26 / 180256	20.07.26	07.08.26		2339	2780/V539/10001; / 2780/V539/10001	993.33	0.00	1,802,343.23	0.00
26 / 1951	20.07.26	IFA	26 / 180219	20.07.26	07.08.26		2337	2260/V537/10001; / 2260/V537/10001	233.73	0.00	1,802,576.96	0.00
26 / 1951	20.07.26	IFA	26 / 179482	20.07.26	07.08.26		2310	2831/V510/10001; / 2831/V510/10001	91.71	0.00	1,802,668.67	0.00
26 / 1951	20.07.26	IFA	26 / 179494	20.07.26	07.08.26		2310	2843/V510/10001; / 2843/V510/10001	976.90	0.00	1,803,645.57	0.00
26 / 1951	20.07.26	IFA	26 / 179364	20.07.26	07.08.26		235	2357/V505/10001; / 2357/V505/10001	136.34	0.00	1,803,781.91	0.00
26 / 1951	20.07.26	IFA	26 / 179363	20.07.26	07.08.26		235	2356/V505/10001; / 2356/V505/10001	579.13	0.00	1,804,361.04	0.00

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26 / 1951	20.07.26	IFA	26 / 179742	20.07.26	07.08.26		2331	2819/V531/10001; / 2819/V531/10001	1,732.91	0.00	1,806,093.95	0.00
26 / 1951	20.07.26	IFA	26 / 179744	20.07.26	07.08.26		2331	2821/V531/10001; / 2821/V531/10001	1,972.91	0.00	1,808,066.86	0.00
26 / 1951	20.07.26	IFA	26 / 179912	20.07.26	07.08.26		2340	2800/V540/10001; / 2800/V540/10001	727.61	0.00	1,808,794.47	0.00
26 / 1951	20.07.26	IFA	26 / 179919	20.07.26	07.08.26		2340	2807/V540/10001; / 2807/V540/10001	310.20	0.00	1,809,104.67	0.00
26 / 1951	20.07.26	IFA	26 / 179714	20.07.26	07.08.26		2324	2564/V524/10001; / 2564/V524/10001	542.88	0.00	1,809,647.55	0.00
26 / 1951	20.07.26	IFA	26 / 179703	20.07.26	07.08.26		2324	2553/V524/10001; / 2553/V524/10001	491.17	0.00	1,810,138.72	0.00
26 / 1951	20.07.26	IFA	26 / 179706	20.07.26	07.08.26		2324	2556/V524/10001; / 2556/V524/10001	961.48	0.00	1,811,100.20	0.00
26 / 1951	20.07.26	IFA	26 / 179830	20.07.26	07.08.26		2335	2363/V535/10001; / 2363/V535/10001	134.16	0.00	1,811,234.36	0.00
26 / 1951	20.07.26	IFA	26 / 179840	20.07.26	07.08.26		2335	2373/V535/10001; / 2373/V535/10001	1,281.78	0.00	1,812,516.14	0.00
26 / 1951	20.07.26	IFA	26 / 179847	20.07.26	07.08.26		2335	2380/V535/10001; / 2380/V535/10001	132.12	0.00	1,812,648.26	0.00
26 / 1951	20.07.26	IFA	26 / 179849	20.07.26	07.08.26		2335	2382/V535/10001; / 2382/V535/10001	88.86	0.00	1,812,737.12	0.00
26 / 1951	20.07.26	IFA	26 / 179460	20.07.26	07.08.26		239	2774/V509/10001; / 2774/V509/10001	767.76	0.00	1,813,504.88	0.00
26 / 1951	20.07.26	IFA	26 / 179468	20.07.26	07.08.26		239	2782/V509/10001; / 2782/V509/10001	458.30	0.00	1,813,963.18	0.00
26 / 1951	20.07.26	IFA	26 / 179474	20.07.26	07.08.26		239	2788/V509/10001; / 2788/V509/10001	949.06	0.00	1,814,912.24	0.00
26 / 1951	20.07.26	IFA	26 / 179437	20.07.26	07.08.26		238	3036/V508/10001; / 3036/V508/10001	720.34	0.00	1,815,632.58	0.00
26 / 1951	20.07.26	IFA	26 / 179441	20.07.26	07.08.26		238	3040/V508/10001; / 3040/V508/10001	456.63	0.00	1,816,089.21	0.00
26 / 1951	20.07.26	IFA	26 / 179334	20.07.26	07.08.26		232	1114/V502/10001; / 1114/V502/10001	987.23	0.00	1,817,076.44	0.00
26 / 1951	20.07.26	IFA	26 / 179336	20.07.26	07.08.26		232	1116/V502/10001; / 1116/V502/10001	1,960.40	0.00	1,819,036.84	0.00
26 / 1951	20.07.26	IFA	26 / 179592	20.07.26	07.08.26		2317	1505/V517/10001; / 1505/V517/10001	177.51	0.00	1,819,214.35	0.00
26 / 1951	20.07.26	IFA	26 / 179929	20.07.26	07.08.26		2360	2388/V560/10001; / 2388/V560/10001	456.04	0.00	1,819,670.39	0.00
26 / 1951	20.07.26	IFA	26 / 179853	20.07.26	07.08.26		2335	2386/V535/10001; / 2386/V535/10001	574.49	0.00	1,820,244.88	0.00
26 / 1951	20.07.26	IFA	26 / 179829	20.07.26	07.08.26		2334	3085/V534/10001; / 3085/V534/10001	355.01	0.00	1,820,599.89	0.00
26 / 1951	20.07.26	IFA	26 / 179550	20.07.26	07.08.26		2313	2814/V513/10001; / 2814/V513/10001	941.65	0.00	1,821,541.54	0.00
26 / 1951	20.07.26	IFA	26 / 179524	20.07.26	07.08.26		2312	2838/V512/10001; / 2838/V512/10001	464.26	0.00	1,822,005.80	0.00
26 / 1951	20.07.26	IFA	26 / 179525	20.07.26	07.08.26		2312	2839/V512/10001; / 2839/V512/10001	499.63	0.00	1,822,505.43	0.00
26 / 1951	20.07.26	IFA	26 / 179395	20.07.26	07.08.26		236	2412/V506/10001; / 2412/V506/10001	790.83	0.00	1,823,296.26	0.00
26 / 1951	20.07.26	IFA	26 / 180148	20.07.26	07.08.26		24	16374/V002/10001; / 16374/V002/10001	1,614.98	0.00	1,824,911.24	0.00
26 / 1951	20.07.26	IFA	26 / 180163	20.07.26	07.08.26		24	16389/V002/10001; / 16389/V002/10001	540.96	0.00	1,825,452.20	0.00
26 / 1951	20.07.26	IFA	26 / 180184	20.07.26	07.08.26		24	16410/V002/10001; / 16410/V002/10001	1,621.80	0.00	1,827,074.00	0.00
26 / 1951	20.07.26	IFA	26 / 180192	20.07.26	07.08.26		24	16418/V002/10001; / 16418/V002/10001	1,442.38	0.00	1,828,516.38	0.00
26 / 1951	20.07.26	IFA	26 / 180195	20.07.26	07.08.26		24	16421/V002/10001; / 16421/V002/10001	1,805.57	0.00	1,830,321.95	0.00
26 / 1951	20.07.26	IFA	26 / 180252	20.07.26	07.08.26		2339	2776/V539/10001; / 2776/V539/10001	1,564.05	0.00	1,831,886.00	0.00
26 / 1951	20.07.26	IFA	26 / 180237	20.07.26	07.08.26		2339	2761/V539/10001; / 2761/V539/10001	501.01	0.00	1,832,387.01	0.00
26 / 1951	20.07.26	IFA	26 / 180236	20.07.26	07.08.26		2339	2760/V539/10001; / 2760/V539/10001	1,877.86	0.00	1,834,264.87	0.00
26 / 1951	20.07.26	IFA	26 / 180042	20.07.26	07.08.26		24	16268/V002/10001; / 16268/V002/10001	1,816.30	0.00	1,836,081.17	0.00
26 / 1951	20.07.26	IFA	26 / 180048	20.07.26	07.08.26		24	16274/V002/10001; / 16274/V002/10001	943.22	0.00	1,837,024.39	0.00
26 / 1951	20.07.26	IFA	26 / 180049	20.07.26	07.08.26		24	16275/V002/10001; / 16275/V002/10001	822.94	0.00	1,837,847.33	0.00
26 / 1951	20.07.26	IFA	26 / 180054	20.07.26	07.08.26		24	16280/V002/10001; / 16280/V002/10001	2,008.62	0.00	1,839,855.95	0.00

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26 / 1951	20.07.26	IFA	26 / 180067	20.07.26	07.08.26		24	16293/V002/10001; / 16293/V002/10001	1,925.64	0.00	1,841,781.59	0.00
26 / 1951	20.07.26	IFA	26 / 180079	20.07.26	07.08.26		24	16305/V002/10001; / 16305/V002/10001	1,676.73	0.00	1,843,458.32	0.00
26 / 1951	20.07.26	IFA	26 / 180083	20.07.26	07.08.26		24	16309/V002/10001; / 16309/V002/10001	1,842.07	0.00	1,845,300.39	0.00
26 / 1951	20.07.26	IFA	26 / 180086	20.07.26	07.08.26		24	16312/V002/10001; / 16312/V002/10001	794.53	0.00	1,846,094.92	0.00
26 / 1951	20.07.26	IFA	26 / 180089	20.07.26	07.08.26		24	16315/V002/10001; / 16315/V002/10001	455.76	0.00	1,846,550.68	0.00
26 / 1951	20.07.26	IFA	26 / 180107	20.07.26	07.08.26		24	16333/V002/10001; / 16333/V002/10001	1,485.72	0.00	1,848,036.40	0.00
26 / 1951	20.07.26	IFA	26 / 180111	20.07.26	07.08.26		24	16337/V002/10001; / 16337/V002/10001	450.49	0.00	1,848,486.89	0.00
26 / 1951	20.07.26	IFA	26 / 179414	20.07.26	07.08.26		236	2431/V506/10001; / 2431/V506/10001	974.97	0.00	1,849,461.86	0.00
26 / 1951	20.07.26	IFA	26 / 179368	20.07.26	07.08.26		235	2361/V505/10001; / 2361/V505/10001	132.08	0.00	1,849,593.94	0.00
26 / 1951	20.07.26	IFA	26 / 179921	20.07.26	07.08.26		2340	2809/V540/10001; / 2809/V540/10001	405.78	0.00	1,849,999.72	0.00
26 / 1951	20.07.26	IFA	26 / 179356	20.07.26	07.08.26		234	2947/V504/10001; / 2947/V504/10001	509.20	0.00	1,850,508.92	0.00
26 / 1951	20.07.26	IFA	26 / 179892	20.07.26	07.08.26		2338	2527/V538/10001; / 2527/V538/10001	267.83	0.00	1,850,776.75	0.00
26 / 1951	20.07.26	IFA	26 / 179719	20.07.26	07.08.26		2324	2569/V524/10001; / 2569/V524/10001	545.88	0.00	1,851,322.63	0.00
26 / 1951	20.07.26	IFA	26 / 179705	20.07.26	07.08.26		2324	2555/V524/10001; / 2555/V524/10001	981.13	0.00	1,852,303.76	0.00
26 / 1951	20.07.26	IFA	26 / 179692	20.07.26	07.08.26		2323	2191/V523/10001; / 2191/V523/10001	502.67	0.00	1,852,806.43	0.00
26 / 1951	20.07.26	IFA	26 / 179859	20.07.26	07.08.26		2336	2697/V536/10001; / 2697/V536/10001	854.78	0.00	1,853,661.21	0.00
26 / 1951	20.07.26	IFA	26 / 179836	20.07.26	07.08.26		2335	2369/V535/10001; / 2369/V535/10001	444.51	0.00	1,854,105.72	0.00
26 / 1951	20.07.26	IFA	26 / 179473	20.07.26	07.08.26		239	2787/V509/10001; / 2787/V509/10001	774.54	0.00	1,854,880.26	0.00
26 / 1951	20.07.26	IFA	26 / 179444	20.07.26	07.08.26		238	3043/V508/10001; / 3043/V508/10001	1,552.79	0.00	1,856,433.05	0.00
26 / 1951	20.07.26	IFA	26 / 179449	20.07.26	07.08.26		238	3048/V508/10001; / 3048/V508/10001	971.20	0.00	1,857,404.25	0.00
26 / 1951	20.07.26	IFA	26 / 179420	20.07.26	07.08.26		237	2465/V507/10001; / 2465/V507/10001	624.88	0.00	1,858,029.13	0.00
26 / 1951	20.07.26	IFA	26 / 179421	20.07.26	07.08.26		237	2466/V507/10001; / 2466/V507/10001	490.81	0.00	1,858,519.94	0.00
26 / 1951	20.07.26	IFA	26 / 179622	20.07.26	07.08.26		2318	2874/V518/10001; / 2874/V518/10001	985.23	0.00	1,859,505.17	0.00
26 / 1951	20.07.26	IFA	26 / 179997	20.07.26	07.08.26		2365	2068/V565/10001; / 2068/V565/10001	495.05	0.00	1,860,000.22	0.00
26 / 1951	20.07.26	IFA	26 / 179852	20.07.26	07.08.26		2335	2385/V535/10001; / 2385/V535/10001	401.60	0.00	1,860,401.82	0.00
26 / 1951	20.07.26	IFA	26 / 179396	20.07.26	07.08.26		236	2413/V506/10001; / 2413/V506/10001	902.55	0.00	1,861,304.37	0.00
26 / 1951	20.07.26	IFA	26 / 179791	20.07.26	07.08.26		2333	2682/V533/10001; / 2682/V533/10001	893.04	0.00	1,862,197.41	0.00
26 / 1951	20.07.26	IFA	26 / 179518	20.07.26	07.08.26		2311	2758/V511/10001; / 2758/V511/10001	794.03	0.00	1,862,991.44	0.00
26 / 1951	20.07.26	IFA	26 / 180051	20.07.26	07.08.26		24	16277/V002/10001; / 16277/V002/10001	895.20	0.00	1,863,886.64	0.00
26 / 1951	20.07.26	IFA	26 / 180063	20.07.26	07.08.26		24	16289/V002/10001; / 16289/V002/10001	886.49	0.00	1,864,773.13	0.00
26 / 1951	20.07.26	IFA	26 / 180064	20.07.26	07.08.26		24	16290/V002/10001; / 16290/V002/10001	1,787.49	0.00	1,866,560.62	0.00
26 / 1951	20.07.26	IFA	26 / 180087	20.07.26	07.08.26		24	16313/V002/10001; / 16313/V002/10001	1,026.91	0.00	1,867,587.53	0.00
26 / 1951	20.07.26	IFA	26 / 180104	20.07.26	07.08.26		24	16330/V002/10001; / 16330/V002/10001	642.21	0.00	1,868,229.74	0.00
26 / 1951	20.07.26	IFA	26 / 180258	20.07.26	07.08.26		2339	2782/V539/10001; / 2782/V539/10001	994.95	0.00	1,869,224.69	0.00
26 / 1951	20.07.26	IFA	26 / 179484	20.07.26	07.08.26		2310	2833/V510/10001; / 2833/V510/10001	913.01	0.00	1,870,137.70	0.00
26 / 1951	20.07.26	IFA	26 / 179485	20.07.26	07.08.26		2310	2834/V510/10001; / 2834/V510/10001	1,061.79	0.00	1,871,199.49	0.00
26 / 1951	20.07.26	IFA	26 / 179772	20.07.26	07.08.26		2332	2699/V532/10001; / 2699/V532/10001	493.51	0.00	1,871,693.00	0.00
26 / 1951	20.07.26	IFA	26 / 179914	20.07.26	07.08.26		2340	2802/V540/10001; / 2802/V540/10001	443.35	0.00	1,872,136.35	0.00

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26 / 1951	20.07.26	IFA	26 / 179920	20.07.26	07.08.26		2340	2808/V540/10001; / 2808/V540/10001	50.11	0.00	1,872,186.46	0.00
26 / 1951	20.07.26	IFA	26 / 179726	20.07.26	07.08.26		2330	640/V530/10001; / 640/V530/10001	44.14	0.00	1,872,230.60	0.00
26 / 1951	20.07.26	IFA	26 / 179881	20.07.26	07.08.26		2338	2516/V538/10001; / 2516/V538/10001	389.31	0.00	1,872,619.91	0.00
26 / 1951	20.07.26	IFA	26 / 179884	20.07.26	07.08.26		2338	2519/V538/10001; / 2519/V538/10001	976.18	0.00	1,873,596.09	0.00
26 / 1951	20.07.26	IFA	26 / 179886	20.07.26	07.08.26		2338	2521/V538/10001; / 2521/V538/10001	1,276.33	0.00	1,874,872.42	0.00
26 / 1951	20.07.26	IFA	26 / 179868	20.07.26	07.08.26		2336	2706/V536/10001; / 2706/V536/10001	365.42	0.00	1,875,237.84	0.00
26 / 1951	20.07.26	IFA	26 / 179869	20.07.26	07.08.26		2336	2707/V536/10001; / 2707/V536/10001	314.63	0.00	1,875,552.47	0.00
26 / 1951	20.07.26	IFA	26 / 179696	20.07.26	07.08.26		2323	2195/V523/10001; / 2195/V523/10001	356.79	0.00	1,875,909.26	0.00
26 / 1951	20.07.26	IFA	26 / 179700	20.07.26	07.08.26		2323	2199/V523/10001; / 2199/V523/10001	803.35	0.00	1,876,712.61	0.00
26 / 1951	20.07.26	IFA	26 / 179832	20.07.26	07.08.26		2335	2365/V535/10001; / 2365/V535/10001	1,110.86	0.00	1,877,823.47	0.00
26 / 1951	20.07.26	IFA	26 / 179846	20.07.26	07.08.26		2335	2379/V535/10001; / 2379/V535/10001	88.79	0.00	1,877,912.26	0.00
26 / 1951	20.07.26	IFA	26 / 179462	20.07.26	07.08.26		239	2776/V509/10001; / 2776/V509/10001	973.03	0.00	1,878,885.29	0.00
26 / 1951	20.07.26	IFA	26 / 179423	20.07.26	07.08.26		237	2468/V507/10001; / 2468/V507/10001	485.55	0.00	1,879,370.84	0.00
26 / 1951	20.07.26	IFA	26 / 179424	20.07.26	07.08.26		237	2469/V507/10001; / 2469/V507/10001	359.98	0.00	1,879,730.82	0.00
26 / 1951	20.07.26	IFA	26 / 179617	20.07.26	07.08.26		2318	2869/V518/10001; / 2869/V518/10001	464.33	0.00	1,880,195.15	0.00
26 / 1951	20.07.26	IFA	26 / 179587	20.07.26	07.08.26		2317	1500/V517/10001; / 1500/V517/10001	883.46	0.00	1,881,078.61	0.00
26 / 1951	20.07.26	IFA	26 / 179591	20.07.26	07.08.26		2317	1504/V517/10001; / 1504/V517/10001	505.86	0.00	1,881,584.47	0.00
26 / 1951	20.07.26	IFA	26 / 179851	20.07.26	07.08.26		2335	2384/V535/10001; / 2384/V535/10001	309.20	0.00	1,881,893.67	0.00
26 / 1951	20.07.26	IFA	26 / 179933	20.07.26	07.08.26		2360	2392/V560/10001; / 2392/V560/10001	505.51	0.00	1,882,399.18	0.00
26 / 1951	20.07.26	IFA	26 / 179401	20.07.26	07.08.26		236	2418/V506/10001; / 2418/V506/10001	319.86	0.00	1,882,719.04	0.00
26 / 1951	20.07.26	IFA	26 / 179540	20.07.26	07.08.26		2312	2854/V512/10001; / 2854/V512/10001	548.70	0.00	1,883,267.74	0.00
26 / 1951	20.07.26	IFA	26 / 179512	20.07.26	07.08.26		2311	2752/V511/10001; / 2752/V511/10001	889.70	0.00	1,884,157.44	0.00
26 / 1951	20.07.26	IFA	26 / 180038	20.07.26	07.08.26		24	16264/V002/10001; / 16264/V002/10001	265.73	0.00	1,884,423.17	0.00
26 / 1951	20.07.26	IFA	26 / 180066	20.07.26	07.08.26		24	16292/V002/10001; / 16292/V002/10001	131.17	0.00	1,884,554.34	0.00
26 / 1951	20.07.26	IFA	26 / 180098	20.07.26	07.08.26		24	16324/V002/10001; / 16324/V002/10001	1,761.61	0.00	1,886,315.95	0.00
26 / 1951	20.07.26	IFA	26 / 180102	20.07.26	07.08.26		24	16328/V002/10001; / 16328/V002/10001	408.95	0.00	1,886,724.90	0.00
26 / 1951	20.07.26	IFA	26 / 180153	20.07.26	07.08.26		24	16379/V002/10001; / 16379/V002/10001	1,972.56	0.00	1,888,697.46	0.00
26 / 1951	20.07.26	IFA	26 / 180196	20.07.26	07.08.26		24	16422/V002/10001; / 16422/V002/10001	1,688.65	0.00	1,890,386.11	0.00
26 / 1951	20.07.26	IFA	26 / 180253	20.07.26	07.08.26		2339	2777/V539/10001; / 2777/V539/10001	911.89	0.00	1,891,298.00	0.00
26 / 1951	20.07.26	IFA	26 / 180247	20.07.26	07.08.26		2339	2771/V539/10001; / 2771/V539/10001	1,932.38	0.00	1,893,230.38	0.00
26 / 1951	20.07.26	IFA	26 / 180214	20.07.26	07.08.26		2337	2255/V537/10001; / 2255/V537/10001	969.34	0.00	1,894,199.72	0.00
26 / 1951	20.07.26	IFA	26 / 179493	20.07.26	07.08.26		2310	2842/V510/10001; / 2842/V510/10001	793.09	0.00	1,894,992.81	0.00
26 / 1951	20.07.26	IFA	26 / 179768	20.07.26	07.08.26		2332	2695/V532/10001; / 2695/V532/10001	1,441.01	0.00	1,896,433.82	0.00
26 / 1951	20.07.26	IFA	26 / 179911	20.07.26	07.08.26		2340	2799/V540/10001; / 2799/V540/10001	301.33	0.00	1,896,735.15	0.00
26 / 1951	20.07.26	IFA	26 / 179879	20.07.26	07.08.26		2338	2514/V538/10001; / 2514/V538/10001	2,535.14	0.00	1,899,270.29	0.00
26 / 1951	20.07.26	IFA	26 / 179888	20.07.26	07.08.26		2338	2523/V538/10001; / 2523/V538/10001	722.33	0.00	1,899,992.62	0.00
26 / 1951	20.07.26	IFA	26 / 179699	20.07.26	07.08.26		2323	2198/V523/10001; / 2198/V523/10001	540.55	0.00	1,900,533.17	0.00
26 / 1951	20.07.26	IFA	26 / 179470	20.07.26	07.08.26		239	2784/V509/10001; / 2784/V509/10001	986.36	0.00	1,901,519.53	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 / 1951	20.07.26	IFA	26 / 179471	20.07.26	07.08.26		239	2785/V509/10001; / 2785/V509/10001	362.55	0.00	1,901,882.08	0.00
26 / 1951	20.07.26	IFA	26 / 179442	20.07.26	07.08.26		238	3041/V508/10001; / 3041/V508/10001	998.74	0.00	1,902,880.82	0.00
26 / 1951	20.07.26	IFA	26 / 179419	20.07.26	07.08.26		237	2464/V507/10001; / 2464/V507/10001	759.36	0.00	1,903,640.18	0.00
26 / 1951	20.07.26	IFA	26 / 179593	20.07.26	07.08.26		2317	1506/V517/10001; / 1506/V517/10001	175.71	0.00	1,903,815.89	0.00
26 / 1951	20.07.26	IFA	26 / 179831	20.07.26	07.08.26		2335	2364/V535/10001; / 2364/V535/10001	88.74	0.00	1,903,904.63	0.00
26 / 1951	20.07.26	IFA	26 / 179549	20.07.26	07.08.26		2313	2813/V513/10001; / 2813/V513/10001	490.91	0.00	1,904,395.54	0.00
26 / 1951	20.07.26	IFA	26 / 179398	20.07.26	07.08.26		236	2415/V506/10001; / 2415/V506/10001	810.66	0.00	1,905,206.20	0.00
26 / 1951	20.07.26	IFA	26 / 179797	20.07.26	07.08.26		2333	2689/V533/10001; / 2689/V533/10001	942.33	0.00	1,906,148.53	0.00
26 / 1951	20.07.26	IFA	26 / 179801	20.07.26	07.08.26		2333	2693/V533/10001; / 2693/V533/10001	487.85	0.00	1,906,636.38	0.00
26 / 1951	20.07.26	IFA	26 / 179538	20.07.26	07.08.26		2312	2852/V512/10001; / 2852/V512/10001	844.36	0.00	1,907,480.74	0.00
26 / 1951	20.07.26	IFA	26 / 179513	20.07.26	07.08.26		2311	2753/V511/10001; / 2753/V511/10001	1,716.44	0.00	1,909,197.18	0.00
26 / 1951	20.07.26	IFA	26 / 180114	20.07.26	07.08.26		24	16340/V002/10001; / 16340/V002/10001	1,970.80	0.00	1,911,167.98	0.00
26 / 1951	20.07.26	IFA	26 / 180071	20.07.26	07.08.26		24	16297/V002/10001; / 16297/V002/10001	770.10	0.00	1,911,938.08	0.00
26 / 1951	20.07.26	IFA	26 / 180173	20.07.26	07.08.26		24	16399/V002/10001; / 16399/V002/10001	891.53	0.00	1,912,829.61	0.00
26 / 1951	20.07.26	IFA	26 / 180175	20.07.26	07.08.26		24	16401/V002/10001; / 16401/V002/10001	756.83	0.00	1,913,586.44	0.00
26 / 1951	20.07.26	IFA	26 / 180248	20.07.26	07.08.26		2339	2772/V539/10001; / 2772/V539/10001	490.20	0.00	1,914,076.64	0.00
26 / 1951	20.07.26	IFA	26 / 180245	20.07.26	07.08.26		2339	2769/V539/10001; / 2769/V539/10001	1,761.36	0.00	1,915,838.00	0.00
26 / 1951	20.07.26	IFA	26 / 180228	20.07.26	07.08.26		2337	2269/V537/10001; / 2269/V537/10001	269.69	0.00	1,916,107.69	0.00
26 / 1951	20.07.26	IFA	26 / 180037	20.07.26	07.08.26		24	16263/V002/10001; / 16263/V002/10001	924.08	0.00	1,917,031.77	0.00
26 / 1951	20.07.26	IFA	26 / 180039	20.07.26	07.08.26		24	16265/V002/10001; / 16265/V002/10001	920.72	0.00	1,917,952.49	0.00
26 / 1951	20.07.26	IFA	26 / 180040	20.07.26	07.08.26		24	16266/V002/10001; / 16266/V002/10001	1,127.34	0.00	1,919,079.83	0.00
26 / 1951	20.07.26	IFA	26 / 180047	20.07.26	07.08.26		24	16273/V002/10001; / 16273/V002/10001	352.69	0.00	1,919,432.52	0.00
26 / 1951	20.07.26	IFA	26 / 180055	20.07.26	07.08.26		24	16281/V002/10001; / 16281/V002/10001	444.51	0.00	1,919,877.03	0.00
26 / 1951	20.07.26	IFA	26 / 180058	20.07.26	07.08.26		24	16284/V002/10001; / 16284/V002/10001	1,988.09	0.00	1,921,865.12	0.00
26 / 1951	20.07.26	IFA	26 / 180060	20.07.26	07.08.26		24	16286/V002/10001; / 16286/V002/10001	1,462.22	0.00	1,923,327.34	0.00
26 / 1951	20.07.26	IFA	26 / 180091	20.07.26	07.08.26		24	16317/V002/10001; / 16317/V002/10001	1,990.84	0.00	1,925,318.18	0.00
26 / 1951	20.07.26	IFA	26 / 180095	20.07.26	07.08.26		24	16321/V002/10001; / 16321/V002/10001	795.16	0.00	1,926,113.34	0.00
26 / 1951	20.07.26	IFA	26 / 179878	20.07.26	07.08.26		2337	2272/V537/10001; / 2272/V537/10001	793.40	0.00	1,926,906.74	0.00
26 / 1951	20.07.26	IFA	26 / 179872	20.07.26	07.08.26		2336	2710/V536/10001; / 2710/V536/10001	172.91	0.00	1,927,079.65	0.00
26 / 1951	20.07.26	IFA	26 / 179595	20.07.26	07.08.26		2317	1508/V517/10001; / 1508/V517/10001	943.96	0.00	1,928,023.61	0.00
26 / 1951	20.07.26	IFA	26 / 179824	20.07.26	07.08.26		2334	3080/V534/10001; / 3080/V534/10001	621.28	0.00	1,928,644.89	0.00
26 / 1951	20.07.26	IFA	26 / 179404	20.07.26	07.08.26		236	2421/V506/10001; / 2421/V506/10001	979.88	0.00	1,929,624.77	0.00
26 / 1951	20.07.26	IFA	26 / 179520	20.07.26	07.08.26		2311	2760/V511/10001; / 2760/V511/10001	599.34	0.00	1,930,224.11	0.00
26 / 1951	20.07.26	IFA	26 / 179415	20.07.26	07.08.26		236	2432/V506/10001; / 2432/V506/10001	942.18	0.00	1,931,166.29	0.00
26 / 1951	20.07.26	IFA	26 / 179374	20.07.26	07.08.26		235	2367/V505/10001; / 2367/V505/10001	447.09	0.00	1,931,613.38	0.00
26 / 1951	20.07.26	IFA	26 / 179387	20.07.26	07.08.26		235	2380/V505/10001; / 2380/V505/10001	488.76	0.00	1,932,102.14	0.00
26 / 1951	20.07.26	IFA	26 / 179780	20.07.26	07.08.26		2332	2707/V532/10001; / 2707/V532/10001	352.04	0.00	1,932,454.18	0.00
26 / 1951	20.07.26	IFA	26 / 179769	20.07.26	07.08.26		2332	2696/V532/10001; / 2696/V532/10001	1,246.10	0.00	1,933,700.28	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 / 1951	20.07.26	IFA	26 / 179756	20.07.26	07.08.26		2331	2833/V531/10001; / 2833/V531/10001	272.07	0.00	1,933,972.35	0.00
26 / 1951	20.07.26	IFA	26 / 179730	20.07.26	07.08.26		2330	644/V530/10001; / 644/V530/10001	1,601.45	0.00	1,935,573.80	0.00
26 / 1951	20.07.26	IFA	26 / 179718	20.07.26	07.08.26		2324	2568/V524/10001; / 2568/V524/10001	527.54	0.00	1,936,101.34	0.00
26 / 1951	20.07.26	IFA	26 / 179686	20.07.26	07.08.26		2323	2185/V523/10001; / 2185/V523/10001	225.63	0.00	1,936,326.97	0.00
26 / 1951	20.07.26	IFA	26 / 180188	20.07.26	07.08.26		24	16414/V002/10001; / 16414/V002/10001	662.63	0.00	1,936,989.60	0.00
26 / 1951	20.07.26	IFA	26 / 180272	20.07.26	07.08.26		2361	2022/V561/10001; / 2022/V561/10001	717.60	0.00	1,937,707.20	0.00
26 / 1951	20.07.26	IFA	26 / 180251	20.07.26	07.08.26		2339	2775/V539/10001; / 2775/V539/10001	528.74	0.00	1,938,235.94	0.00
26 / 1951	20.07.26	IFA	26 / 180041	20.07.26	07.08.26		24	16267/V002/10001; / 16267/V002/10001	919.89	0.00	1,939,155.83	0.00
26 / 1951	20.07.26	IFA	26 / 180050	20.07.26	07.08.26		24	16276/V002/10001; / 16276/V002/10001	677.55	0.00	1,939,833.38	0.00
26 / 1951	20.07.26	IFA	26 / 180059	20.07.26	07.08.26		24	16285/V002/10001; / 16285/V002/10001	1,446.08	0.00	1,941,279.46	0.00
26 / 1951	20.07.26	IFA	26 / 180065	20.07.26	07.08.26		24	16291/V002/10001; / 16291/V002/10001	1,788.25	0.00	1,943,067.71	0.00
26 / 1951	20.07.26	IFA	26 / 180112	20.07.26	07.08.26		24	16338/V002/10001; / 16338/V002/10001	1,976.10	0.00	1,945,043.81	0.00
26 / 1951	20.07.26	IFA	26 / 180117	20.07.26	07.08.26		24	16343/V002/10001; / 16343/V002/10001	1,842.55	0.00	1,946,886.36	0.00
26 / 1951	20.07.26	IFA	26 / 180165	20.07.26	07.08.26		24	16391/V002/10001; / 16391/V002/10001	1,015.45	0.00	1,947,901.81	0.00
26 / 1951	20.07.26	IFA	26 / 179365	20.07.26	07.08.26		235	2358/V505/10001; / 2358/V505/10001	90.88	0.00	1,947,992.69	0.00
26 / 1951	20.07.26	IFA	26 / 179389	20.07.26	07.08.26		235	2382/V505/10001; / 2382/V505/10001	223.40	0.00	1,948,216.09	0.00
26 / 1951	20.07.26	IFA	26 / 179739	20.07.26	07.08.26		2331	2816/V531/10001; / 2816/V531/10001	808.43	0.00	1,949,024.52	0.00
26 / 1951	20.07.26	IFA	26 / 179734	20.07.26	07.08.26		2330	648/V530/10001; / 648/V530/10001	600.40	0.00	1,949,624.92	0.00
26 / 1951	20.07.26	IFA	26 / 179707	20.07.26	07.08.26		2324	2557/V524/10001; / 2557/V524/10001	897.36	0.00	1,950,522.28	0.00
26 / 1951	20.07.26	IFA	26 / 179698	20.07.26	07.08.26		2323	2197/V523/10001; / 2197/V523/10001	456.77	0.00	1,950,979.05	0.00
26 / 1951	20.07.26	IFA	26 / 179702	20.07.26	07.08.26		2323	2201/V523/10001; / 2201/V523/10001	135.24	0.00	1,951,114.29	0.00
26 / 1951	20.07.26	IFA	26 / 179671	20.07.26	07.08.26		2322	1029/V522/10001; / 1029/V522/10001	490.58	0.00	1,951,604.87	0.00
26 / 1951	20.07.26	IFA	26 / 179876	20.07.26	07.08.26		2336	2714/V536/10001; / 2714/V536/10001	454.84	0.00	1,952,059.71	0.00
26 / 1951	20.07.26	IFA	26 / 179458	20.07.26	07.08.26		239	2772/V509/10001; / 2772/V509/10001	995.58	0.00	1,953,055.29	0.00
26 / 1951	20.07.26	IFA	26 / 179337	20.07.26	07.08.26		232	1117/V502/10001; / 1117/V502/10001	1,575.26	0.00	1,954,630.55	0.00
26 / 1951	20.07.26	IFA	26 / 179450	20.07.26	07.08.26		238	3049/V508/10001; / 3049/V508/10001	455.46	0.00	1,955,086.01	0.00
26 / 1951	20.07.26	IFA	26 / 179806	20.07.26	07.08.26		2334	3062/V534/10001; / 3062/V534/10001	452.91	0.00	1,955,538.92	0.00
26 / 1951	20.07.26	IFA	26 / 179412	20.07.26	07.08.26		236	2429/V506/10001; / 2429/V506/10001	917.71	0.00	1,956,456.63	0.00
26 / 1951	20.07.26	IFA	26 / 179789	20.07.26	07.08.26		2333	2680/V533/10001; / 2680/V533/10001	941.44	0.00	1,957,398.07	0.00
26 / 1951	20.07.26	IFA	26 / 179510	20.07.26	07.08.26		2311	2750/V511/10001; / 2750/V511/10001	937.46	0.00	1,958,335.53	0.00
26 / 1951	20.07.26	IFA	26 / 180043	20.07.26	07.08.26		24	16269/V002/10001; / 16269/V002/10001	1,513.03	0.00	1,959,848.56	0.00
26 / 1951	20.07.26	IFA	26 / 180052	20.07.26	07.08.26		24	16278/V002/10001; / 16278/V002/10001	912.50	0.00	1,960,761.06	0.00
26 / 1951	20.07.26	IFA	26 / 180118	20.07.26	07.08.26		24	16344/V002/10001; / 16344/V002/10001	484.13	0.00	1,961,245.19	0.00
26 / 1951	20.07.26	IFA	26 / 180139	20.07.26	07.08.26		24	16365/V002/10001; / 16365/V002/10001	1,789.94	0.00	1,963,035.13	0.00
26 / 1951	20.07.26	IFA	26 / 180159	20.07.26	07.08.26		24	16385/V002/10001; / 16385/V002/10001	357.05	0.00	1,963,392.18	0.00
26 / 1951	20.07.26	IFA	26 / 180176	20.07.26	07.08.26		24	16402/V002/10001; / 16402/V002/10001	1,059.10	0.00	1,964,451.28	0.00
26 / 1951	20.07.26	IFA	26 / 180185	20.07.26	07.08.26		24	16411/V002/10001; / 16411/V002/10001	729.36	0.00	1,965,180.64	0.00
26 / 1951	20.07.26	IFA	26 / 180187	20.07.26	07.08.26		24	16413/V002/10001; / 16413/V002/10001	457.15	0.00	1,965,637.79	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 / 1951	20.07.26	IFA	26 / 180198	20.07.26	07.08.26		24	16424/V002/10001; / 16424/V002/10001	1,925.87	0.00	1,967,563.66	0.00
26 / 1951	20.07.26	IFA	26 / 180254	20.07.26	07.08.26		2339	2778/V539/10001; / 2778/V539/10001	488.19	0.00	1,968,051.85	0.00
26 / 1951	20.07.26	IFA	26 / 180215	20.07.26	07.08.26		2337	2256/V537/10001; / 2256/V537/10001	527.21	0.00	1,968,579.06	0.00
26 / 1951	20.07.26	IFA	26 / 180238	20.07.26	07.08.26		2339	2762/V539/10001; / 2762/V539/10001	1,203.35	0.00	1,969,782.41	0.00
26 / 1951	20.07.26	IFA	26 / 179626	20.07.26	07.08.26		2320	2981/V520/10001; / 2981/V520/10001	811.10	0.00	1,970,593.51	0.00
26 / 1951	20.07.26	IFA	26 / 179333	20.07.26	07.08.26		232	1113/V502/10001; / 1113/V502/10001	898.30	0.00	1,971,491.81	0.00
26 / 1951	20.07.26	IFA	26 / 179618	20.07.26	07.08.26		2318	2870/V518/10001; / 2870/V518/10001	580.24	0.00	1,972,072.05	0.00
26 / 1951	20.07.26	IFA	26 / 179804	20.07.26	07.08.26		2334	3060/V534/10001; / 3060/V534/10001	499.43	0.00	1,972,571.48	0.00
26 / 1951	20.07.26	IFA	26 / 179811	20.07.26	07.08.26		2334	3067/V534/10001; / 3067/V534/10001	352.85	0.00	1,972,924.33	0.00
26 / 1951	20.07.26	IFA	26 / 179823	20.07.26	07.08.26		2334	3079/V534/10001; / 3079/V534/10001	585.08	0.00	1,973,509.41	0.00
26 / 1951	20.07.26	IFA	26 / 179558	20.07.26	07.08.26		2313	2822/V513/10001; / 2822/V513/10001	492.84	0.00	1,974,002.25	0.00
26 / 1951	20.07.26	IFA	26 / 179402	20.07.26	07.08.26		236	2419/V506/10001; / 2419/V506/10001	503.84	0.00	1,974,506.09	0.00
26 / 1951	20.07.26	IFA	26 / 179405	20.07.26	07.08.26		236	2422/V506/10001; / 2422/V506/10001	460.66	0.00	1,974,966.75	0.00
26 / 1951	20.07.26	IFA	26 / 179410	20.07.26	07.08.26		236	2427/V506/10001; / 2427/V506/10001	441.26	0.00	1,975,408.01	0.00
26 / 1951	20.07.26	IFA	26 / 179803	20.07.26	07.08.26		2333	2695/V533/10001; / 2695/V533/10001	984.94	0.00	1,976,392.95	0.00
26 / 1951	20.07.26	IFA	26 / 179483	20.07.26	07.08.26		2310	2832/V510/10001; / 2832/V510/10001	316.61	0.00	1,976,709.56	0.00
26 / 1951	20.07.26	IFA	26 / 179367	20.07.26	07.08.26		235	2360/V505/10001; / 2360/V505/10001	131.39	0.00	1,976,840.95	0.00
26 / 1951	20.07.26	IFA	26 / 179898	20.07.26	07.08.26		2340	2786/V540/10001; / 2786/V540/10001	993.30	0.00	1,977,834.25	0.00
26 / 1951	20.07.26	IFA	26 / 179901	20.07.26	07.08.26		2340	2789/V540/10001; / 2789/V540/10001	261.12	0.00	1,978,095.37	0.00
26 / 1951	20.07.26	IFA	26 / 179740	20.07.26	07.08.26		2331	2817/V531/10001; / 2817/V531/10001	493.36	0.00	1,978,588.73	0.00
26 / 1951	20.07.26	IFA	26 / 179733	20.07.26	07.08.26		2330	647/V530/10001; / 647/V530/10001	334.96	0.00	1,978,923.69	0.00
26 / 1951	20.07.26	IFA	26 / 179885	20.07.26	07.08.26		2338	2520/V538/10001; / 2520/V538/10001	1,810.21	0.00	1,980,733.90	0.00
26 / 1951	20.07.26	IFA	26 / 179623	20.07.26	07.08.26		2320	2978/V520/10001; / 2978/V520/10001	453.31	0.00	1,981,187.21	0.00
26 / 1998	23.07.26	OKI	26 / 175722	15.07.26	02.08.26	23.07.26	2317	1591/V517/10001;Rn 1553 / OK 26/183433, 15	-273.06	0.00	1,980,914.15	0.00
26 / 1998	23.07.26	OKI	26 / 175722	15.07.26	02.08.26	23.07.26	2142	5397/V008/10001; / OK 26/185679, 5397/V008/	-196.45	0.00	1,980,717.70	0.00
26 / 1998	23.07.26	IFA	26 / 181296	21.07.26	08.08.26		2360	2404/V560/10001; / 2404/V560/10001	602.01	0.00	1,981,319.71	0.00
26 / 1998	23.07.26	IFA	26 / 180846	21.07.26	08.08.26		2312	2864/V512/10001; / 2864/V512/10001	324.84	0.00	1,981,644.55	0.00
26 / 1998	23.07.26	IFA	26 / 180352	21.07.26	08.08.26		24	16499/V002/10001; / 16499/V002/10001	452.45	0.00	1,982,097.00	0.00
26 / 1998	23.07.26	IFA	26 / 180384	21.07.26	08.08.26		24	16531/V002/10001; / 16531/V002/10001	982.30	0.00	1,983,079.30	0.00
26 / 1998	23.07.26	IFA	26 / 181303	21.07.26	08.08.26		2360	2411/V560/10001; / 2411/V560/10001	356.18	0.00	1,983,435.48	0.00
26 / 1998	23.07.26	IFA	26 / 180422	21.07.26	08.08.26		24	16569/V002/10001; / 16569/V002/10001	1,159.49	0.00	1,984,594.97	0.00
26 / 1998	23.07.26	IFA	26 / 181214	21.07.26	08.08.26		2337	2289/V537/10001; / 2289/V537/10001	438.50	0.00	1,985,033.47	0.00
26 / 1998	23.07.26	IFA	26 / 180835	21.07.26	08.08.26		2311	2779/V511/10001; / 2779/V511/10001	310.71	0.00	1,985,344.18	0.00
26 / 1998	23.07.26	IFA	26 / 181187	21.07.26	08.08.26		2336	2729/V536/10001; / 2729/V536/10001	979.35	0.00	1,986,323.53	0.00
26 / 1998	23.07.26	IFA	26 / 180952	21.07.26	08.08.26		2321	1758/V521/10001; / 1758/V521/10001	894.89	0.00	1,987,218.42	0.00
26 / 1998	23.07.26	IFA	26 / 181163	21.07.26	08.08.26		2335	2398/V535/10001; / 2398/V535/10001	976.11	0.00	1,988,194.53	0.00
26 / 1998	23.07.26	IFA	26 / 181164	21.07.26	08.08.26		2335	2399/V535/10001; / 2399/V535/10001	312.21	0.00	1,988,506.74	0.00
26 / 1998	23.07.26	IFA	26 / 181167	21.07.26	08.08.26		2335	2402/V535/10001; / 2402/V535/10001	980.59	0.00	1,989,487.33	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 / 1998	23.07.26	IFA	26 / 181287	21.07.26	08.08.26		2360	2395/V560/10001; / 2395/V560/10001	898.34	0.00	1,990,385.67	0.00
26 / 1998	23.07.26	IFA	26 / 181288	21.07.26	08.08.26		2360	2396/V560/10001; / 2396/V560/10001	458.24	0.00	1,990,843.91	0.00
26 / 1998	23.07.26	IFA	26 / 180716	21.07.26	08.08.26		235	2404/V505/10001; / 2404/V505/10001	311.24	0.00	1,991,155.15	0.00
26 / 1998	23.07.26	IFA	26 / 180820	21.07.26	08.08.26		2311	2764/V511/10001; / 2764/V511/10001	714.12	0.00	1,991,869.27	0.00
26 / 1998	23.07.26	IFA	26 / 180828	21.07.26	08.08.26		2311	2772/V511/10001; / 2772/V511/10001	170.20	0.00	1,992,039.47	0.00
26 / 1998	23.07.26	IFA	26 / 181199	21.07.26	08.08.26		2337	2274/V537/10001; / 2274/V537/10001	941.28	0.00	1,992,980.75	0.00
26 / 1998	23.07.26	IFA	26 / 181159	21.07.26	08.08.26		2335	2394/V535/10001; / 2394/V535/10001	827.71	0.00	1,993,808.46	0.00
26 / 1998	23.07.26	IFA	26 / 180941	21.07.26	08.08.26		2320	3010/V520/10001; / 3010/V520/10001	45.41	0.00	1,993,853.87	0.00
26 / 1998	23.07.26	IFA	26 / 181080	21.07.26	08.08.26		2332	2716/V532/10001; / 2716/V532/10001	932.58	0.00	1,994,786.45	0.00
26 / 1998	23.07.26	IFA	26 / 181081	21.07.26	08.08.26		2332	2717/V532/10001; / 2717/V532/10001	255.30	0.00	1,995,041.75	0.00
26 / 1998	23.07.26	IFA	26 / 181097	21.07.26	08.08.26		2332	2733/V532/10001; / 2733/V532/10001	411.56	0.00	1,995,453.31	0.00
26 / 1998	23.07.26	IFA	26 / 181062	21.07.26	08.08.26		2331	2846/V531/10001; / 2846/V531/10001	956.00	0.00	1,996,409.31	0.00
26 / 1998	23.07.26	IFA	26 / 180660	21.07.26	08.08.26		232	1126/V502/10001; / 1126/V502/10001	1,965.68	0.00	1,998,374.99	0.00
26 / 1998	23.07.26	IFA	26 / 180666	21.07.26	08.08.26		232	1132/V502/10001; / 1132/V502/10001	678.45	0.00	1,999,053.44	0.00
26 / 1998	23.07.26	IFA	26 / 181045	21.07.26	08.08.26		2330	656/V530/10001; / 656/V530/10001	887.93	0.00	1,999,941.37	0.00
26 / 1998	23.07.26	IFA	26 / 181046	21.07.26	08.08.26		2330	657/V530/10001; / 657/V530/10001	812.08	0.00	2,000,753.45	0.00
26 / 1998	23.07.26	IFA	26 / 180906	21.07.26	08.08.26		2317	1521/V517/10001; / 1521/V517/10001	271.09	0.00	2,001,024.54	0.00
26 / 1998	23.07.26	IFA	26 / 181002	21.07.26	08.08.26		2323	2215/V523/10001; / 2215/V523/10001	417.05	0.00	2,001,441.59	0.00
26 / 1998	23.07.26	IFA	26 / 181003	21.07.26	08.08.26		2323	2216/V523/10001; / 2216/V523/10001	462.41	0.00	2,001,904.00	0.00
26 / 1998	23.07.26	IFA	26 / 181005	21.07.26	08.08.26		2323	2218/V523/10001; / 2218/V523/10001	324.84	0.00	2,002,228.84	0.00
26 / 1998	23.07.26	IFA	26 / 181238	21.07.26	08.08.26		2339	2791/V539/10001; / 2791/V539/10001	498.03	0.00	2,002,726.87	0.00
26 / 1998	23.07.26	IFA	26 / 180862	21.07.26	08.08.26		2313	2832/V513/10001; / 2832/V513/10001	411.75	0.00	2,003,138.62	0.00
26 / 1998	23.07.26	IFA	26 / 181225	21.07.26	08.08.26		2338	2537/V538/10001; / 2537/V538/10001	313.73	0.00	2,003,452.35	0.00
26 / 1998	23.07.26	IFA	26 / 180472	21.07.26	08.08.26		2142	5347/V008/10001;Pm 26187489 / 5347/V008/1(	1,959.48	0.00	2,005,411.83	0.00
26 / 1998	23.07.26	IFA	26 / 180475	21.07.26	08.08.26		2142	5350/V008/10001;Pm 26183037 / 5350/V008/1(	522.64	0.00	2,005,934.47	0.00
26 / 1998	23.07.26	IFA	26 / 180432	21.07.26	08.08.26		24	16579/V002/10001; / 16579/V002/10001	1,281.53	0.00	2,007,216.00	0.00
26 / 1998	23.07.26	IFA	26 / 180921	21.07.26	08.08.26		2318	2886/V518/10001; / 2886/V518/10001	459.54	0.00	2,007,675.54	0.00
26 / 1998	23.07.26	IFA	26 / 180926	21.07.26	08.08.26		2318	2891/V518/10001; / 2891/V518/10001	271.01	0.00	2,007,946.55	0.00
26 / 1998	23.07.26	IFA	26 / 181024	21.07.26	08.08.26		2324	2580/V524/10001; / 2580/V524/10001	488.05	0.00	2,008,434.60	0.00
26 / 1998	23.07.26	IFA	26 / 180904	21.07.26	08.08.26		2317	1519/V517/10001; / 1519/V517/10001	538.78	0.00	2,008,973.38	0.00
26 / 1998	23.07.26	IFA	26 / 180990	21.07.26	08.08.26		2323	2203/V523/10001; / 2203/V523/10001	617.56	0.00	2,009,590.94	0.00
26 / 1998	23.07.26	IFA	26 / 181235	21.07.26	08.08.26		2339	2788/V539/10001; / 2788/V539/10001	1,181.04	0.00	2,010,771.98	0.00
26 / 1998	23.07.26	IFA	26 / 181240	21.07.26	08.08.26		2339	2793/V539/10001; / 2793/V539/10001	541.89	0.00	2,011,313.87	0.00
26 / 1998	23.07.26	IFA	26 / 180983	21.07.26	08.08.26		2322	1054/V522/10001; / 1054/V522/10001	234.75	0.00	2,011,548.62	0.00
26 / 1998	23.07.26	IFA	26 / 180987	21.07.26	08.08.26		2322	1058/V522/10001; / 1058/V522/10001	360.75	0.00	2,011,909.37	0.00
26 / 1998	23.07.26	IFA	26 / 180855	21.07.26	08.08.26		2312	2873/V512/10001; / 2873/V512/10001	450.16	0.00	2,012,359.53	0.00
26 / 1998	23.07.26	IFA	26 / 180699	21.07.26	08.08.26		235	2387/V505/10001; / 2387/V505/10001	224.09	0.00	2,012,583.62	0.00
26 / 1998	23.07.26	IFA	26 / 180474	21.07.26	08.08.26		2142	5349/V008/10001;Pm 26188085 / 5349/V008/1(	582.33	0.00	2,013,165.95	0.00

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26 / 1998	23.07.26	IFA	26 / 181165	21.07.26	08.08.26		2335	2400/V535/10001; / 2400/V535/10001	924.30	0.00	2,014,090.25	0.00
26 / 1998	23.07.26	IFA	26 / 181173	21.07.26	08.08.26		2335	2408/V535/10001; / 2408/V535/10001	180.41	0.00	2,014,270.66	0.00
26 / 1998	23.07.26	IFA	26 / 181130	21.07.26	08.08.26		2334	3090/V534/10001; / 3090/V534/10001	1,237.44	0.00	2,015,508.10	0.00
26 / 1998	23.07.26	IFA	26 / 181090	21.07.26	08.08.26		2332	2726/V532/10001; / 2726/V532/10001	993.54	0.00	2,016,501.64	0.00
26 / 1998	23.07.26	IFA	26 / 180657	21.07.26	08.08.26		232	1123/V502/10001; / 1123/V502/10001	440.93	0.00	2,016,942.57	0.00
26 / 1998	23.07.26	IFA	26 / 180659	21.07.26	08.08.26		232	1125/V502/10001; / 1125/V502/10001	270.10	0.00	2,017,212.67	0.00
26 / 1998	23.07.26	IFA	26 / 181071	21.07.26	08.08.26		2331	2855/V531/10001; / 2855/V531/10001	1,924.71	0.00	2,019,137.38	0.00
26 / 1998	23.07.26	IFA	26 / 181048	21.07.26	08.08.26		2330	659/V530/10001; / 659/V530/10001	986.58	0.00	2,020,123.96	0.00
26 / 1998	23.07.26	IFA	26 / 181034	21.07.26	08.08.26		2324	2590/V524/10001; / 2590/V524/10001	321.30	0.00	2,020,445.26	0.00
26 / 1998	23.07.26	IFA	26 / 180903	21.07.26	08.08.26		2317	1518/V517/10001; / 1518/V517/10001	532.31	0.00	2,020,977.57	0.00
26 / 1998	23.07.26	IFA	26 / 180998	21.07.26	08.08.26		2323	2211/V523/10001; / 2211/V523/10001	998.30	0.00	2,021,975.87	0.00
26 / 1998	23.07.26	IFA	26 / 180973	21.07.26	08.08.26		2322	1044/V522/10001; / 1044/V522/10001	419.25	0.00	2,022,395.12	0.00
26 / 1998	23.07.26	IFA	26 / 180435	21.07.26	08.08.26		24	16582/V002/10001; / 16582/V002/10001	352.41	0.00	2,022,747.53	0.00
26 / 1998	23.07.26	IFA	26 / 180790	21.07.26	08.08.26		239	2804/V509/10001; / 2804/V509/10001	718.48	0.00	2,023,466.01	0.00
26 / 1998	23.07.26	IFA	26 / 181273	21.07.26	08.08.26		2340	2830/V540/10001; / 2830/V540/10001	173.01	0.00	2,023,639.02	0.00
26 / 1998	23.07.26	IFA	26 / 180322	21.07.26	08.08.26		24	16469/V002/10001; / 16469/V002/10001	1,216.93	0.00	2,024,855.95	0.00
26 / 1998	23.07.26	IFA	26 / 180329	21.07.26	08.08.26		24	16476/V002/10001; / 16476/V002/10001	1,978.98	0.00	2,026,834.93	0.00
26 / 1998	23.07.26	IFA	26 / 181241	21.07.26	08.08.26		2339	2794/V539/10001; / 2794/V539/10001	294.54	0.00	2,027,129.47	0.00
26 / 1998	23.07.26	IFA	26 / 181256	21.07.26	08.08.26		2340	2813/V540/10001; / 2813/V540/10001	265.39	0.00	2,027,394.86	0.00
26 / 1998	23.07.26	IFA	26 / 180308	21.07.26	08.08.26		24	16455/V002/10001; / 16455/V002/10001	730.25	0.00	2,028,125.11	0.00
26 / 1998	23.07.26	IFA	26 / 180323	21.07.26	08.08.26		24	16470/V002/10001; / 16470/V002/10001	846.20	0.00	2,028,971.31	0.00
26 / 1998	23.07.26	IFA	26 / 180341	21.07.26	08.08.26		24	16488/V002/10001; / 16488/V002/10001	2,006.82	0.00	2,030,978.13	0.00
26 / 1998	23.07.26	IFA	26 / 181245	21.07.26	08.08.26		2339	2798/V539/10001; / 2798/V539/10001	540.73	0.00	2,031,518.86	0.00
26 / 1998	23.07.26	IFA	26 / 180395	21.07.26	08.08.26		24	16542/V002/10001; / 16542/V002/10001	664.27	0.00	2,032,183.13	0.00
26 / 1998	23.07.26	IFA	26 / 180401	21.07.26	08.08.26		24	16548/V002/10001; / 16548/V002/10001	898.61	0.00	2,033,081.74	0.00
26 / 1998	23.07.26	IFA	26 / 181141	21.07.26	08.08.26		2334	3101/V534/10001; / 3101/V534/10001	177.01	0.00	2,033,258.75	0.00
26 / 1998	23.07.26	IFA	26 / 181142	21.07.26	08.08.26		2334	3102/V534/10001; / 3102/V534/10001	1,998.99	0.00	2,035,257.74	0.00
26 / 1998	23.07.26	IFA	26 / 181143	21.07.26	08.08.26		2334	3103/V534/10001; / 3103/V534/10001	1,674.73	0.00	2,036,932.47	0.00
26 / 1998	23.07.26	IFA	26 / 181108	21.07.26	08.08.26		2333	2700/V533/10001; / 2700/V533/10001	566.39	0.00	2,037,498.86	0.00
26 / 1998	23.07.26	IFA	26 / 181086	21.07.26	08.08.26		2332	2722/V532/10001; / 2722/V532/10001	977.81	0.00	2,038,476.67	0.00
26 / 1998	23.07.26	IFA	26 / 180989	21.07.26	08.08.26		2323	2202/V523/10001; / 2202/V523/10001	362.83	0.00	2,038,839.50	0.00
26 / 1998	23.07.26	IFA	26 / 180890	21.07.26	08.08.26		2315	2110/V515/10001; / 2110/V515/10001	89.44	0.00	2,038,928.94	0.00
26 / 1998	23.07.26	IFA	26 / 181247	21.07.26	08.08.26		2339	2800/V539/10001; / 2800/V539/10001	283.85	0.00	2,039,212.79	0.00
26 / 1998	23.07.26	IFA	26 / 180993	21.07.26	08.08.26		2323	2206/V523/10001; / 2206/V523/10001	947.41	0.00	2,040,160.20	0.00
26 / 1998	23.07.26	IFA	26 / 180870	21.07.26	08.08.26		2313	2840/V513/10001; / 2840/V513/10001	363.25	0.00	2,040,523.45	0.00
26 / 1998	23.07.26	IFA	26 / 180970	21.07.26	08.08.26		2322	1041/V522/10001; / 1041/V522/10001	453.95	0.00	2,040,977.40	0.00
26 / 1998	23.07.26	IFA	26 / 180722	21.07.26	08.08.26		235	2410/V505/10001; / 2410/V505/10001	413.65	0.00	2,041,391.05	0.00
26 / 1998	23.07.26	IFA	26 / 181254	21.07.26	08.08.26		2340	2811/V540/10001; / 2811/V540/10001	407.45	0.00	2,041,798.50	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 / 1998	23.07.26	IFA	26 / 181260	21.07.26	08.08.26		2340	2817/V540/10001; / 2817/V540/10001	132.40	0.00	2,041,930.90	0.00
26 / 1998	23.07.26	IFA	26 / 180306	21.07.26	08.08.26		24	16453/V002/10001; / 16453/V002/10001	957.25	0.00	2,042,888.15	0.00
26 / 1998	23.07.26	IFA	26 / 181243	21.07.26	08.08.26		2339	2796/V539/10001; / 2796/V539/10001	268.24	0.00	2,043,156.39	0.00
26 / 1998	23.07.26	IFA	26 / 180367	21.07.26	08.08.26		24	16514/V002/10001; / 16514/V002/10001	978.86	0.00	2,044,135.25	0.00
26 / 1998	23.07.26	IFA	26 / 180388	21.07.26	08.08.26		24	16535/V002/10001; / 16535/V002/10001	854.20	0.00	2,044,989.45	0.00
26 / 1998	23.07.26	IFA	26 / 180752	21.07.26	08.08.26		237	2481/V507/10001; / 2481/V507/10001	917.04	0.00	2,045,906.49	0.00
26 / 1998	23.07.26	IFA	26 / 180440	21.07.26	08.08.26		24	16587/V002/10001; / 16587/V002/10001	262.42	0.00	2,046,168.91	0.00
26 / 1998	23.07.26	IFA	26 / 180287	21.07.26	08.08.26		24	16434/V002/10001; / 16434/V002/10001	627.87	0.00	2,046,796.78	0.00
26 / 1998	23.07.26	IFA	26 / 180318	21.07.26	08.08.26		24	16465/V002/10001; / 16465/V002/10001	1,031.88	0.00	2,047,828.66	0.00
26 / 1998	23.07.26	IFA	26 / 180324	21.07.26	08.08.26		24	16471/V002/10001; / 16471/V002/10001	998.09	0.00	2,048,826.75	0.00
26 / 1998	23.07.26	IFA	26 / 180333	21.07.26	08.08.26		24	16480/V002/10001; / 16480/V002/10001	996.00	0.00	2,049,822.75	0.00
26 / 1998	23.07.26	IFA	26 / 180356	21.07.26	08.08.26		24	16503/V002/10001; / 16503/V002/10001	925.85	0.00	2,050,748.60	0.00
26 / 1998	23.07.26	IFA	26 / 180391	21.07.26	08.08.26		24	16538/V002/10001; / 16538/V002/10001	578.20	0.00	2,051,326.80	0.00
26 / 1998	23.07.26	IFA	26 / 180420	21.07.26	08.08.26		24	16567/V002/10001; / 16567/V002/10001	909.34	0.00	2,052,236.14	0.00
26 / 1998	23.07.26	IFA	26 / 181244	21.07.26	08.08.26		2339	2797/V539/10001; / 2797/V539/10001	576.85	0.00	2,052,812.99	0.00
26 / 1998	23.07.26	IFA	26 / 180394	21.07.26	08.08.26		24	16541/V002/10001; / 16541/V002/10001	679.61	0.00	2,053,492.60	0.00
26 / 1998	23.07.26	IFA	26 / 180398	21.07.26	08.08.26		24	16545/V002/10001; / 16545/V002/10001	1,300.97	0.00	2,054,793.57	0.00
26 / 1998	23.07.26	IFA	26 / 180747	21.07.26	08.08.26		237	2476/V507/10001; / 2476/V507/10001	533.81	0.00	2,055,327.38	0.00
26 / 1998	23.07.26	IFA	26 / 180753	21.07.26	08.08.26		237	2482/V507/10001; / 2482/V507/10001	942.71	0.00	2,056,270.09	0.00
26 / 1998	23.07.26	IFA	26 / 180711	21.07.26	08.08.26		235	2399/V505/10001; / 2399/V505/10001	706.66	0.00	2,056,976.75	0.00
26 / 1998	23.07.26	IFA	26 / 181213	21.07.26	08.08.26		2337	2288/V537/10001; / 2288/V537/10001	389.86	0.00	2,057,366.61	0.00
26 / 1998	23.07.26	IFA	26 / 181156	21.07.26	08.08.26		2335	2391/V535/10001; / 2391/V535/10001	527.61	0.00	2,057,894.22	0.00
26 / 1998	23.07.26	IFA	26 / 180433	21.07.26	08.08.26		24	16580/V002/10001; / 16580/V002/10001	265.85	0.00	2,058,160.07	0.00
26 / 1998	23.07.26	IFA	26 / 180788	21.07.26	08.08.26		239	2802/V509/10001; / 2802/V509/10001	330.75	0.00	2,058,490.82	0.00
26 / 1998	23.07.26	IFA	26 / 180331	21.07.26	08.08.26		24	16478/V002/10001; / 16478/V002/10001	622.81	0.00	2,059,113.63	0.00
26 / 1998	23.07.26	IFA	26 / 180332	21.07.26	08.08.26		24	16479/V002/10001; / 16479/V002/10001	766.00	0.00	2,059,879.63	0.00
26 / 1998	23.07.26	IFA	26 / 180363	21.07.26	08.08.26		24	16510/V002/10001; / 16510/V002/10001	1,527.79	0.00	2,061,407.42	0.00
26 / 1998	23.07.26	IFA	26 / 180392	21.07.26	08.08.26		24	16539/V002/10001; / 16539/V002/10001	1,975.72	0.00	2,063,383.14	0.00
26 / 1998	23.07.26	IFA	26 / 180393	21.07.26	08.08.26		24	16540/V002/10001; / 16540/V002/10001	897.09	0.00	2,064,280.23	0.00
26 / 1998	23.07.26	IFA	26 / 180397	21.07.26	08.08.26		24	16544/V002/10001; / 16544/V002/10001	1,828.09	0.00	2,066,108.32	0.00
26 / 1998	23.07.26	IFA	26 / 180964	21.07.26	08.08.26		2321	1770/V521/10001; / 1770/V521/10001	635.01	0.00	2,066,743.33	0.00
26 / 1998	23.07.26	IFA	26 / 181160	21.07.26	08.08.26		2335	2395/V535/10001; / 2395/V535/10001	1,214.56	0.00	2,067,957.89	0.00
26 / 1998	23.07.26	IFA	26 / 180949	21.07.26	08.08.26		2320	3018/V520/10001; / 3018/V520/10001	822.25	0.00	2,068,780.14	0.00
26 / 1998	23.07.26	IFA	26 / 181139	21.07.26	08.08.26		2334	3099/V534/10001; / 3099/V534/10001	1,878.41	0.00	2,070,658.55	0.00
26 / 1998	23.07.26	IFA	26 / 181042	21.07.26	08.08.26		2330	653/V530/10001; / 653/V530/10001	707.66	0.00	2,071,366.21	0.00
26 / 1998	23.07.26	IFA	26 / 180912	21.07.26	08.08.26		2318	2877/V518/10001; / 2877/V518/10001	565.70	0.00	2,071,931.91	0.00
26 / 1998	23.07.26	IFA	26 / 181246	21.07.26	08.08.26		2339	2799/V539/10001; / 2799/V539/10001	220.06	0.00	2,072,151.97	0.00
26 / 1998	23.07.26	IFA	26 / 181232	21.07.26	08.08.26		2339	2785/V539/10001; / 2785/V539/10001	809.70	0.00	2,072,961.67	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 / 1998	23.07.26	IFA	26 / 181012	21.07.26	08.08.26		2323	2225/V523/10001; / 2225/V523/10001	540.15	0.00	2,073,501.82	0.00
26 / 1998	23.07.26	IFA	26 / 181220	21.07.26	08.08.26		2338	2532/V538/10001; / 2532/V538/10001	422.36	0.00	2,073,924.18	0.00
26 / 1998	23.07.26	IFA	26 / 181221	21.07.26	08.08.26		2338	2533/V538/10001; / 2533/V538/10001	1,325.11	0.00	2,075,249.29	0.00
26 / 1998	23.07.26	IFA	26 / 181226	21.07.26	08.08.26		2338	2538/V538/10001; / 2538/V538/10001	1,670.40	0.00	2,076,919.69	0.00
26 / 1998	23.07.26	IFA	26 / 180852	21.07.26	08.08.26		2312	2870/V512/10001; / 2870/V512/10001	445.49	0.00	2,077,365.18	0.00
26 / 1998	23.07.26	IFA	26 / 180748	21.07.26	08.08.26		237	2477/V507/10001; / 2477/V507/10001	454.70	0.00	2,077,819.88	0.00
26 / 1998	23.07.26	IFA	26 / 180751	21.07.26	08.08.26		237	2480/V507/10001; / 2480/V507/10001	439.03	0.00	2,078,258.91	0.00
26 / 1998	23.07.26	IFA	26 / 180411	21.07.26	08.08.26		24	16558/V002/10001; / 16558/V002/10001	1,702.33	0.00	2,079,961.24	0.00
26 / 1998	23.07.26	IFA	26 / 180417	21.07.26	08.08.26		24	16564/V002/10001; / 16564/V002/10001	990.72	0.00	2,080,951.96	0.00
26 / 1998	23.07.26	IFA	26 / 181299	21.07.26	08.08.26		2360	2407/V560/10001; / 2407/V560/10001	889.71	0.00	2,081,841.67	0.00
26 / 1998	23.07.26	IFA	26 / 180714	21.07.26	08.08.26		235	2402/V505/10001; / 2402/V505/10001	364.34	0.00	2,082,206.01	0.00
26 / 1998	23.07.26	IFA	26 / 181206	21.07.26	08.08.26		2337	2281/V537/10001; / 2281/V537/10001	446.27	0.00	2,082,652.28	0.00
26 / 1998	23.07.26	IFA	26 / 181210	21.07.26	08.08.26		2337	2285/V537/10001; / 2285/V537/10001	577.64	0.00	2,083,229.92	0.00
26 / 1998	23.07.26	IFA	26 / 180829	21.07.26	08.08.26		2311	2773/V511/10001; / 2773/V511/10001	221.31	0.00	2,083,451.23	0.00
26 / 1998	23.07.26	IFA	26 / 181161	21.07.26	08.08.26		2335	2396/V535/10001; / 2396/V535/10001	781.94	0.00	2,084,233.17	0.00
26 / 1998	23.07.26	IFA	26 / 181162	21.07.26	08.08.26		2335	2397/V535/10001; / 2397/V535/10001	981.75	0.00	2,085,214.92	0.00
26 / 1998	23.07.26	IFA	26 / 181144	21.07.26	08.08.26		2334	3104/V534/10001; / 3104/V534/10001	452.46	0.00	2,085,667.38	0.00
26 / 1998	23.07.26	IFA	26 / 181083	21.07.26	08.08.26		2332	2719/V532/10001; / 2719/V532/10001	853.31	0.00	2,086,520.69	0.00
26 / 1998	23.07.26	IFA	26 / 181058	21.07.26	08.08.26		2331	2842/V531/10001; / 2842/V531/10001	945.39	0.00	2,087,466.08	0.00
26 / 1998	23.07.26	IFA	26 / 180658	21.07.26	08.08.26		232	1124/V502/10001; / 1124/V502/10001	384.00	0.00	2,087,850.08	0.00
26 / 1998	23.07.26	IFA	26 / 180662	21.07.26	08.08.26		232	1128/V502/10001; / 1128/V502/10001	749.26	0.00	2,088,599.34	0.00
26 / 1998	23.07.26	IFA	26 / 180671	21.07.26	08.08.26		232	1137/V502/10001; / 1137/V502/10001	999.20	0.00	2,089,598.54	0.00
26 / 1998	23.07.26	IFA	26 / 181054	21.07.26	08.08.26		2330	665/V530/10001; / 665/V530/10001	309.61	0.00	2,089,908.15	0.00
26 / 1998	23.07.26	IFA	26 / 180917	21.07.26	08.08.26		2318	2882/V518/10001; / 2882/V518/10001	991.15	0.00	2,090,899.30	0.00
26 / 1998	23.07.26	IFA	26 / 181000	21.07.26	08.08.26		2323	2213/V523/10001; / 2213/V523/10001	992.56	0.00	2,091,891.86	0.00
26 / 1998	23.07.26	IFA	26 / 181006	21.07.26	08.08.26		2323	2219/V523/10001; / 2219/V523/10001	712.96	0.00	2,092,604.82	0.00
26 / 1998	23.07.26	IFA	26 / 181007	21.07.26	08.08.26		2323	2220/V523/10001; / 2220/V523/10001	250.54	0.00	2,092,855.36	0.00
26 / 1998	23.07.26	IFA	26 / 181237	21.07.26	08.08.26		2339	2790/V539/10001; / 2790/V539/10001	921.08	0.00	2,093,776.44	0.00
26 / 1998	23.07.26	IFA	26 / 181014	21.07.26	08.08.26		2323	2227/V523/10001; / 2227/V523/10001	939.51	0.00	2,094,715.95	0.00
26 / 1998	23.07.26	IFA	26 / 180749	21.07.26	08.08.26		237	2478/V507/10001; / 2478/V507/10001	934.83	0.00	2,095,650.78	0.00
26 / 1998	23.07.26	IFA	26 / 181347	21.07.26	08.08.26		2363	2171/V563/10001; / 2171/V563/10001	758.06	0.00	2,096,408.84	0.00
26 / 1998	23.07.26	IFA	26 / 181348	21.07.26	08.08.26		2363	2172/V563/10001; / 2172/V563/10001	754.89	0.00	2,097,163.73	0.00
26 / 1998	23.07.26	IFA	26 / 181346	21.07.26	08.08.26		2363	2170/V563/10001; / 2170/V563/10001	398.44	0.00	2,097,562.17	0.00
26 / 1998	23.07.26	IFA	26 / 180730	21.07.26	08.08.26		236	2438/V506/10001; / 2438/V506/10001	1,879.60	0.00	2,099,441.77	0.00
26 / 1998	23.07.26	IFA	26 / 180720	21.07.26	08.08.26		235	2408/V505/10001; / 2408/V505/10001	231.11	0.00	2,099,672.88	0.00
26 / 1998	23.07.26	IFA	26 / 181198	21.07.26	08.08.26		2337	2273/V537/10001; / 2273/V537/10001	183.96	0.00	2,099,856.84	0.00
26 / 1998	23.07.26	IFA	26 / 180831	21.07.26	08.08.26		2311	2775/V511/10001; / 2775/V511/10001	676.18	0.00	2,100,533.02	0.00
26 / 1998	23.07.26	IFA	26 / 181194	21.07.26	08.08.26		2336	2736/V536/10001; / 2736/V536/10001	1,968.09	0.00	2,102,501.11	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 / 1998	23.07.26	IFA	26 / 181168	21.07.26	08.08.26		2335	2403/V535/10001; / 2403/V535/10001	1,964.15	0.00	2,104,465.26	0.00
26 / 1998	23.07.26	IFA	26 / 181169	21.07.26	08.08.26		2335	2404/V535/10001; / 2404/V535/10001	1,604.50	0.00	2,106,069.76	0.00
26 / 1998	23.07.26	IFA	26 / 181157	21.07.26	08.08.26		2335	2392/V535/10001; / 2392/V535/10001	844.90	0.00	2,106,914.66	0.00
26 / 1998	23.07.26	IFA	26 / 181084	21.07.26	08.08.26		2332	2720/V532/10001; / 2720/V532/10001	973.84	0.00	2,107,888.50	0.00
26 / 1998	23.07.26	IFA	26 / 181085	21.07.26	08.08.26		2332	2721/V532/10001; / 2721/V532/10001	883.61	0.00	2,108,772.11	0.00
26 / 1998	23.07.26	IFA	26 / 181089	21.07.26	08.08.26		2332	2725/V532/10001; / 2725/V532/10001	444.78	0.00	2,109,216.89	0.00
26 / 1998	23.07.26	IFA	26 / 180665	21.07.26	08.08.26		232	1131/V502/10001; / 1131/V502/10001	863.98	0.00	2,110,080.87	0.00
26 / 1998	23.07.26	IFA	26 / 180668	21.07.26	08.08.26		232	1134/V502/10001; / 1134/V502/10001	989.30	0.00	2,111,070.17	0.00
26 / 1998	23.07.26	IFA	26 / 180923	21.07.26	08.08.26		2318	2888/V518/10001; / 2888/V518/10001	530.18	0.00	2,111,600.35	0.00
26 / 1998	23.07.26	IFA	26 / 180907	21.07.26	08.08.26		2317	1522/V517/10001; / 1522/V517/10001	570.96	0.00	2,112,171.31	0.00
26 / 1998	23.07.26	IFA	26 / 180991	21.07.26	08.08.26		2323	2204/V523/10001; / 2204/V523/10001	1,068.26	0.00	2,113,239.57	0.00
26 / 1998	23.07.26	IFA	26 / 181248	21.07.26	08.08.26		2339	2801/V539/10001; / 2801/V539/10001	493.13	0.00	2,113,732.70	0.00
26 / 1998	23.07.26	IFA	26 / 180992	21.07.26	08.08.26		2323	2205/V523/10001; / 2205/V523/10001	261.99	0.00	2,113,994.69	0.00
26 / 1998	23.07.26	IFA	26 / 180972	21.07.26	08.08.26		2322	1043/V522/10001; / 1043/V522/10001	501.16	0.00	2,114,495.85	0.00
26 / 1998	23.07.26	IFA	26 / 180986	21.07.26	08.08.26		2322	1057/V522/10001; / 1057/V522/10001	227.16	0.00	2,114,723.01	0.00
26 / 1998	23.07.26	IFA	26 / 180847	21.07.26	08.08.26		2312	2865/V512/10001; / 2865/V512/10001	726.43	0.00	2,115,449.44	0.00
26 / 1998	23.07.26	IFA	26 / 180471	21.07.26	08.08.26		2142	5346/V008/10001;Pm 26187487 / 5346/V008/1(	1,793.38	0.00	2,117,242.82	0.00
26 / 1998	23.07.26	IFA	26 / 180431	21.07.26	08.08.26		24	16578/V002/10001; / 16578/V002/10001	284.30	0.00	2,117,527.12	0.00
26 / 1998	23.07.26	IFA	26 / 181285	21.07.26	08.08.26		2340	2842/V540/10001; / 2842/V540/10001	461.76	0.00	2,117,988.88	0.00
26 / 1998	23.07.26	IFA	26 / 181258	21.07.26	08.08.26		2340	2815/V540/10001; / 2815/V540/10001	39.33	0.00	2,118,028.21	0.00
26 / 1998	23.07.26	IFA	26 / 180342	21.07.26	08.08.26		24	16489/V002/10001; / 16489/V002/10001	1,021.14	0.00	2,119,049.35	0.00
26 / 1998	23.07.26	IFA	26 / 180343	21.07.26	08.08.26		24	16490/V002/10001; / 16490/V002/10001	1,120.88	0.00	2,120,170.23	0.00
26 / 1998	23.07.26	IFA	26 / 180366	21.07.26	08.08.26		24	16513/V002/10001; / 16513/V002/10001	534.51	0.00	2,120,704.74	0.00
26 / 1998	23.07.26	IFA	26 / 180408	21.07.26	08.08.26		24	16555/V002/10001; / 16555/V002/10001	879.07	0.00	2,121,583.81	0.00
26 / 1998	23.07.26	IFA	26 / 181289	21.07.26	08.08.26		2360	2397/V560/10001; / 2397/V560/10001	760.03	0.00	2,122,343.84	0.00
26 / 1998	23.07.26	IFA	26 / 181300	21.07.26	08.08.26		2360	2408/V560/10001; / 2408/V560/10001	892.31	0.00	2,123,236.15	0.00
26 / 1998	23.07.26	IFA	26 / 180709	21.07.26	08.08.26		235	2397/V505/10001; / 2397/V505/10001	179.61	0.00	2,123,415.76	0.00
26 / 1998	23.07.26	IFA	26 / 180712	21.07.26	08.08.26		235	2400/V505/10001; / 2400/V505/10001	268.44	0.00	2,123,684.20	0.00
26 / 1998	23.07.26	IFA	26 / 180696	21.07.26	08.08.26		235	2384/V505/10001; / 2384/V505/10001	440.60	0.00	2,124,124.80	0.00
26 / 1998	23.07.26	IFA	26 / 181211	21.07.26	08.08.26		2337	2286/V537/10001; / 2286/V537/10001	1,376.35	0.00	2,125,501.15	0.00
26 / 1998	23.07.26	IFA	26 / 181212	21.07.26	08.08.26		2337	2287/V537/10001; / 2287/V537/10001	525.99	0.00	2,126,027.14	0.00
26 / 1998	23.07.26	IFA	26 / 181177	21.07.26	08.08.26		2336	2719/V536/10001; / 2719/V536/10001	431.85	0.00	2,126,458.99	0.00
26 / 1998	23.07.26	IFA	26 / 180955	21.07.26	08.08.26		2321	1761/V521/10001; / 1761/V521/10001	680.41	0.00	2,127,139.40	0.00
26 / 1998	23.07.26	IFA	26 / 181138	21.07.26	08.08.26		2334	3098/V534/10001; / 3098/V534/10001	1,768.35	0.00	2,128,907.75	0.00
26 / 1998	23.07.26	IFA	26 / 181112	21.07.26	08.08.26		2333	2704/V533/10001; / 2704/V533/10001	908.30	0.00	2,129,816.05	0.00
26 / 1998	23.07.26	IFA	26 / 181088	21.07.26	08.08.26		2332	2724/V532/10001; / 2724/V532/10001	1,520.89	0.00	2,131,336.94	0.00
26 / 1998	23.07.26	IFA	26 / 180928	21.07.26	08.08.26		2318	2893/V518/10001; / 2893/V518/10001	446.40	0.00	2,131,783.34	0.00
26 / 1998	23.07.26	IFA	26 / 180898	21.07.26	08.08.26		2317	1513/V517/10001; / 1513/V517/10001	268.46	0.00	2,132,051.80	0.00

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26 / 1998	23.07.26	IFA	26 / 180994	21.07.26	08.08.26		2323	2207/V523/10001; / 2207/V523/10001	995.96	0.00	2,133,047.76	0.00
26 / 1998	23.07.26	IFA	26 / 180999	21.07.26	08.08.26		2323	2212/V523/10001; / 2212/V523/10001	450.58	0.00	2,133,498.34	0.00
26 / 1998	23.07.26	IFA	26 / 181013	21.07.26	08.08.26		2323	2226/V523/10001; / 2226/V523/10001	451.61	0.00	2,133,949.95	0.00
26 / 1998	23.07.26	IFA	26 / 181017	21.07.26	08.08.26		2323	2230/V523/10001; / 2230/V523/10001	1,656.00	0.00	2,135,605.95	0.00
26 / 1998	23.07.26	IFA	26 / 180977	21.07.26	08.08.26		2322	1048/V522/10001; / 1048/V522/10001	225.83	0.00	2,135,831.78	0.00
26 / 1998	23.07.26	IFA	26 / 180845	21.07.26	08.08.26		2312	2863/V512/10001; / 2863/V512/10001	935.59	0.00	2,136,767.37	0.00
26 / 1998	23.07.26	IFA	26 / 180704	21.07.26	08.08.26		235	2392/V505/10001; / 2392/V505/10001	487.73	0.00	2,137,255.10	0.00
26 / 1998	23.07.26	IFA	26 / 180426	21.07.26	08.08.26		24	16573/V002/10001; / 16573/V002/10001	923.30	0.00	2,138,178.40	0.00
26 / 1998	23.07.26	IFA	26 / 180428	21.07.26	08.08.26		24	16575/V002/10001; / 16575/V002/10001	247.83	0.00	2,138,426.23	0.00
26 / 1998	23.07.26	IFA	26 / 180443	21.07.26	08.08.26		24	16590/V002/10001; / 16590/V002/10001	1,019.26	0.00	2,139,445.49	0.00
26 / 1998	23.07.26	IFA	26 / 181259	21.07.26	08.08.26		2340	2816/V540/10001; / 2816/V540/10001	180.25	0.00	2,139,625.74	0.00
26 / 1998	23.07.26	IFA	26 / 180315	21.07.26	08.08.26		24	16462/V002/10001; / 16462/V002/10001	713.59	0.00	2,140,339.33	0.00
26 / 1998	23.07.26	IFA	26 / 180317	21.07.26	08.08.26		24	16464/V002/10001; / 16464/V002/10001	1,003.25	0.00	2,141,342.58	0.00
26 / 1998	23.07.26	IFA	26 / 180330	21.07.26	08.08.26		24	16477/V002/10001; / 16477/V002/10001	1,830.80	0.00	2,143,173.38	0.00
26 / 1998	23.07.26	IFA	26 / 180334	21.07.26	08.08.26		24	16481/V002/10001; / 16481/V002/10001	1,935.54	0.00	2,145,108.92	0.00
26 / 1998	23.07.26	IFA	26 / 180371	21.07.26	08.08.26		24	16518/V002/10001; / 16518/V002/10001	1,503.89	0.00	2,146,612.81	0.00
26 / 1998	23.07.26	IFA	26 / 180378	21.07.26	08.08.26		24	16525/V002/10001; / 16525/V002/10001	983.07	0.00	2,147,595.88	0.00
26 / 1998	23.07.26	IFA	26 / 180396	21.07.26	08.08.26		24	16543/V002/10001; / 16543/V002/10001	774.03	0.00	2,148,369.91	0.00
26 / 1998	23.07.26	IFA	26 / 180414	21.07.26	08.08.26		24	16561/V002/10001; / 16561/V002/10001	440.15	0.00	2,148,810.06	0.00
26 / 1998	23.07.26	IFA	26 / 181209	21.07.26	08.08.26		2337	2284/V537/10001; / 2284/V537/10001	343.23	0.00	2,149,153.29	0.00
26 / 1998	23.07.26	IFA	26 / 180473	21.07.26	08.08.26		2142	5348/V008/10001;Pm 26188126 / 5348/V008/1(	1,333.25	0.00	2,150,486.54	0.00
26 / 1998	23.07.26	IFA	26 / 180723	21.07.26	08.08.26		235	2411/V505/10001; / 2411/V505/10001	712.99	0.00	2,151,199.53	0.00
26 / 1998	23.07.26	IFA	26 / 180427	21.07.26	08.08.26		24	16574/V002/10001; / 16574/V002/10001	820.48	0.00	2,152,020.01	0.00
26 / 1998	23.07.26	IFA	26 / 180437	21.07.26	08.08.26		24	16584/V002/10001; / 16584/V002/10001	987.65	0.00	2,153,007.66	0.00
26 / 1998	23.07.26	IFA	26 / 180438	21.07.26	08.08.26		24	16585/V002/10001; / 16585/V002/10001	988.19	0.00	2,153,995.85	0.00
26 / 1998	23.07.26	IFA	26 / 180451	21.07.26	08.08.26		24	16598/V002/10001; / 16598/V002/10001	632.02	0.00	2,154,627.87	0.00
26 / 1998	23.07.26	IFA	26 / 181286	21.07.26	08.08.26		2340	2843/V540/10001; / 2843/V540/10001	668.79	0.00	2,155,296.66	0.00
26 / 1998	23.07.26	IFA	26 / 180336	21.07.26	08.08.26		24	16483/V002/10001; / 16483/V002/10001	1,706.94	0.00	2,157,003.60	0.00
26 / 1998	23.07.26	IFA	26 / 182147	22.07.26	09.08.26		2334	3123/V534/10001; / 3123/V534/10001	979.01	0.00	2,157,982.61	0.00
26 / 1998	23.07.26	IFA	26 / 182121	22.07.26	09.08.26		2333	2727/V533/10001; / 2727/V533/10001	994.60	0.00	2,158,977.21	0.00
26 / 1998	23.07.26	IFA	26 / 182094	22.07.26	09.08.26		2332	2746/V532/10001; / 2746/V532/10001	1,973.39	0.00	2,160,950.60	0.00
26 / 1998	23.07.26	IFA	26 / 182100	22.07.26	09.08.26		2332	2752/V532/10001; / 2752/V532/10001	441.98	0.00	2,161,392.58	0.00
26 / 1998	23.07.26	IFA	26 / 182049	22.07.26	09.08.26		2330	676/V530/10001; / 676/V530/10001	965.76	0.00	2,162,358.34	0.00
26 / 1998	23.07.26	IFA	26 / 182020	22.07.26	09.08.26		2324	2601/V524/10001; / 2601/V524/10001	1,769.50	0.00	2,164,127.84	0.00
26 / 1998	23.07.26	IFA	26 / 181923	22.07.26	09.08.26		2317	1528/V517/10001; / 1528/V517/10001	807.19	0.00	2,164,935.03	0.00
26 / 1998	23.07.26	IFA	26 / 182255	22.07.26	09.08.26		2339	2817/V539/10001; / 2817/V539/10001	893.40	0.00	2,165,828.43	0.00
26 / 1998	23.07.26	IFA	26 / 182272	22.07.26	09.08.26		2339	2834/V539/10001; / 2834/V539/10001	179.21	0.00	2,166,007.64	0.00
26 / 1998	23.07.26	IFA	26 / 182275	22.07.26	09.08.26		2339	2837/V539/10001; / 2837/V539/10001	661.86	0.00	2,166,669.50	0.00

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26 / 1998	23.07.26	IFA	26 / 182226	22.07.26	09.08.26		2338	2543/V538/10001; / 2543/V538/10001	2,044.21	0.00	2,168,713.71	0.00
26 / 1998	23.07.26	IFA	26 / 181859	22.07.26	09.08.26		2312	2881/V512/10001; / 2881/V512/10001	311.96	0.00	2,169,025.67	0.00
26 / 1998	23.07.26	IFA	26 / 182281	22.07.26	09.08.26		2340	2848/V540/10001; / 2848/V540/10001	472.05	0.00	2,169,497.72	0.00
26 / 1998	23.07.26	IFA	26 / 181478	22.07.26	09.08.26		24	16681/V002/10001; / 16681/V002/10001	1,779.89	0.00	2,171,277.61	0.00
26 / 1998	23.07.26	IFA	26 / 182138	22.07.26	09.08.26		2334	3114/V534/10001; / 3114/V534/10001	993.16	0.00	2,172,270.77	0.00
26 / 1998	23.07.26	IFA	26 / 182087	22.07.26	09.08.26		2332	2739/V532/10001; / 2739/V532/10001	937.89	0.00	2,173,208.66	0.00
26 / 1998	23.07.26	IFA	26 / 182053	22.07.26	09.08.26		2330	680/V530/10001; / 680/V530/10001	1,356.79	0.00	2,174,565.45	0.00
26 / 1998	23.07.26	IFA	26 / 182257	22.07.26	09.08.26		2339	2819/V539/10001; / 2819/V539/10001	964.19	0.00	2,175,529.64	0.00
26 / 1998	23.07.26	IFA	26 / 182258	22.07.26	09.08.26		2339	2820/V539/10001; / 2820/V539/10001	849.21	0.00	2,176,378.85	0.00
26 / 1998	23.07.26	IFA	26 / 182259	22.07.26	09.08.26		2339	2821/V539/10001; / 2821/V539/10001	500.85	0.00	2,176,879.70	0.00
26 / 1998	23.07.26	IFA	26 / 182228	22.07.26	09.08.26		2338	2545/V538/10001; / 2545/V538/10001	484.75	0.00	2,177,364.45	0.00
26 / 1998	23.07.26	IFA	26 / 182000	22.07.26	09.08.26		2323	2232/V523/10001; / 2232/V523/10001	539.24	0.00	2,177,903.69	0.00
26 / 1998	23.07.26	IFA	26 / 182240	22.07.26	09.08.26		2338	2557/V538/10001; / 2557/V538/10001	90.94	0.00	2,177,994.63	0.00
26 / 1998	23.07.26	IFA	26 / 182242	22.07.26	09.08.26		2338	2559/V538/10001; / 2559/V538/10001	445.91	0.00	2,178,440.54	0.00
26 / 1998	23.07.26	IFA	26 / 181798	22.07.26	09.08.26		238	3090/V508/10001; / 3090/V508/10001	489.33	0.00	2,178,929.87	0.00
26 / 1998	23.07.26	IFA	26 / 181796	22.07.26	09.08.26		238	3088/V508/10001; / 3088/V508/10001	738.04	0.00	2,179,667.91	0.00
26 / 1998	23.07.26	IFA	26 / 182173	22.07.26	09.08.26		2335	2421/V535/10001; / 2421/V535/10001	979.23	0.00	2,180,647.14	0.00
26 / 1998	23.07.26	IFA	26 / 182067	22.07.26	09.08.26		2331	2866/V531/10001; / 2866/V531/10001	1,896.60	0.00	2,182,543.74	0.00
26 / 1998	23.07.26	IFA	26 / 182050	22.07.26	09.08.26		2330	677/V530/10001; / 677/V530/10001	1,000.05	0.00	2,183,543.79	0.00
26 / 1998	23.07.26	IFA	26 / 182054	22.07.26	09.08.26		2330	681/V530/10001; / 681/V530/10001	887.03	0.00	2,184,430.82	0.00
26 / 1998	23.07.26	IFA	26 / 182034	22.07.26	09.08.26		2324	2615/V524/10001; / 2615/V524/10001	539.23	0.00	2,184,970.05	0.00
26 / 1998	23.07.26	IFA	26 / 182249	22.07.26	09.08.26		2339	2811/V539/10001; / 2811/V539/10001	369.80	0.00	2,185,339.85	0.00
26 / 1998	23.07.26	IFA	26 / 182268	22.07.26	09.08.26		2339	2830/V539/10001; / 2830/V539/10001	357.41	0.00	2,185,697.26	0.00
26 / 1998	23.07.26	IFA	26 / 181878	22.07.26	09.08.26		2313	2849/V513/10001; / 2849/V513/10001	633.11	0.00	2,186,330.37	0.00
26 / 1998	23.07.26	IFA	26 / 182238	22.07.26	09.08.26		2338	2555/V538/10001; / 2555/V538/10001	85.10	0.00	2,186,415.47	0.00
26 / 1998	23.07.26	IFA	26 / 182239	22.07.26	09.08.26		2338	2556/V538/10001; / 2556/V538/10001	350.21	0.00	2,186,765.68	0.00
26 / 1998	23.07.26	IFA	26 / 182243	22.07.26	09.08.26		2338	2560/V538/10001; / 2560/V538/10001	915.74	0.00	2,187,681.42	0.00
26 / 1998	23.07.26	IFA	26 / 181438	22.07.26	09.08.26		24	16641/V002/10001; / 16641/V002/10001	504.97	0.00	2,188,186.39	0.00
26 / 1998	23.07.26	IFA	26 / 181452	22.07.26	09.08.26		24	16655/V002/10001; / 16655/V002/10001	1,393.60	0.00	2,189,579.99	0.00
26 / 1998	23.07.26	IFA	26 / 181467	22.07.26	09.08.26		24	16670/V002/10001; / 16670/V002/10001	916.97	0.00	2,190,496.96	0.00
26 / 1998	23.07.26	IFA	26 / 181475	22.07.26	09.08.26		24	16678/V002/10001; / 16678/V002/10001	1,887.53	0.00	2,192,384.49	0.00
26 / 1998	23.07.26	IFA	26 / 181778	22.07.26	09.08.26		237	2508/V507/10001; / 2508/V507/10001	508.13	0.00	2,192,892.62	0.00
26 / 1998	23.07.26	IFA	26 / 182307	22.07.26	09.08.26		2360	2422/V560/10001; / 2422/V560/10001	532.21	0.00	2,193,424.83	0.00
26 / 1998	23.07.26	IFA	26 / 181751	22.07.26	09.08.26		236	2464/V506/10001; / 2464/V506/10001	279.26	0.00	2,193,704.09	0.00
26 / 1998	23.07.26	IFA	26 / 181748	22.07.26	09.08.26		236	2461/V506/10001; / 2461/V506/10001	994.53	0.00	2,194,698.62	0.00
26 / 1998	23.07.26	IFA	26 / 182195	22.07.26	09.08.26		2336	2753/V536/10001; / 2753/V536/10001	848.58	0.00	2,195,547.20	0.00
26 / 1998	23.07.26	IFA	26 / 181788	22.07.26	09.08.26		238	3080/V508/10001; / 3080/V508/10001	657.11	0.00	2,196,204.31	0.00
26 / 1998	23.07.26	IFA	26 / 181789	22.07.26	09.08.26		238	3081/V508/10001; / 3081/V508/10001	968.38	0.00	2,197,172.69	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 / 1998	23.07.26	IFA	26 / 181713	22.07.26	09.08.26		234	3000/V504/10001; / 3000/V504/10001	460.69	0.00	2,197,633.38	0.00
26 / 1998	23.07.26	IFA	26 / 181410	22.07.26	09.08.26		24	16613/V002/10001; / 16613/V002/10001	537.13	0.00	2,198,170.51	0.00
26 / 1998	23.07.26	IFA	26 / 181451	22.07.26	09.08.26		24	16654/V002/10001; / 16654/V002/10001	631.23	0.00	2,198,801.74	0.00
26 / 1998	23.07.26	IFA	26 / 181462	22.07.26	09.08.26		24	16665/V002/10001; / 16665/V002/10001	1,683.18	0.00	2,200,484.92	0.00
26 / 1998	23.07.26	IFA	26 / 181503	22.07.26	09.08.26		24	16706/V002/10001; / 16706/V002/10001	485.97	0.00	2,200,970.89	0.00
26 / 1998	23.07.26	IFA	26 / 181768	22.07.26	09.08.26		237	2498/V507/10001; / 2498/V507/10001	589.23	0.00	2,201,560.12	0.00
26 / 1998	23.07.26	IFA	26 / 182354	22.07.26	09.08.26		2362	2400/V562/10001; / 2400/V562/10001	628.26	0.00	2,202,188.38	0.00
26 / 1998	23.07.26	IFA	26 / 182244	22.07.26	09.08.26		2338	2561/V538/10001; / 2561/V538/10001	1,023.80	0.00	2,203,212.18	0.00
26 / 1998	23.07.26	IFA	26 / 181991	22.07.26	09.08.26		2322	1072/V522/10001; / 1072/V522/10001	134.60	0.00	2,203,346.78	0.00
26 / 1998	23.07.26	IFA	26 / 181712	22.07.26	09.08.26		234	2999/V504/10001; / 2999/V504/10001	731.85	0.00	2,204,078.63	0.00
26 / 1998	23.07.26	IFA	26 / 181435	22.07.26	09.08.26		24	16638/V002/10001; / 16638/V002/10001	452.26	0.00	2,204,530.89	0.00
26 / 1998	23.07.26	IFA	26 / 181441	22.07.26	09.08.26		24	16644/V002/10001; / 16644/V002/10001	395.39	0.00	2,204,926.28	0.00
26 / 1998	23.07.26	IFA	26 / 181476	22.07.26	09.08.26		24	16679/V002/10001; / 16679/V002/10001	490.65	0.00	2,205,416.93	0.00
26 / 1998	23.07.26	IFA	26 / 181492	22.07.26	09.08.26		24	16695/V002/10001; / 16695/V002/10001	990.64	0.00	2,206,407.57	0.00
26 / 1998	23.07.26	IFA	26 / 181504	22.07.26	09.08.26		24	16707/V002/10001; / 16707/V002/10001	1,037.48	0.00	2,207,445.05	0.00
26 / 1998	23.07.26	IFA	26 / 181505	22.07.26	09.08.26		24	16708/V002/10001; / 16708/V002/10001	734.40	0.00	2,208,179.45	0.00
26 / 1998	23.07.26	IFA	26 / 182389	22.07.26	09.08.26		2364	2310/V564/10001; / 2310/V564/10001	279.84	0.00	2,208,459.29	0.00
26 / 1998	23.07.26	IFA	26 / 181752	22.07.26	09.08.26		236	2465/V506/10001; / 2465/V506/10001	719.71	0.00	2,209,179.00	0.00
26 / 1998	23.07.26	IFA	26 / 181747	22.07.26	09.08.26		236	2460/V506/10001; / 2460/V506/10001	363.51	0.00	2,209,542.51	0.00
26 / 1998	23.07.26	IFA	26 / 182206	22.07.26	09.08.26		2337	2294/V537/10001; / 2294/V537/10001	271.64	0.00	2,209,814.15	0.00
26 / 1998	23.07.26	IFA	26 / 181746	22.07.26	09.08.26		236	2459/V506/10001; / 2459/V506/10001	893.23	0.00	2,210,707.38	0.00
26 / 1998	23.07.26	IFA	26 / 181814	22.07.26	09.08.26		239	2823/V509/10001; / 2823/V509/10001	347.83	0.00	2,211,055.21	0.00
26 / 1998	23.07.26	IFA	26 / 181836	22.07.26	09.08.26		2311	2782/V511/10001; / 2782/V511/10001	634.12	0.00	2,211,689.33	0.00
26 / 1998	23.07.26	IFA	26 / 182212	22.07.26	09.08.26		2337	2300/V537/10001; / 2300/V537/10001	815.01	0.00	2,212,504.34	0.00
26 / 1998	23.07.26	IFA	26 / 182191	22.07.26	09.08.26		2336	2749/V536/10001; / 2749/V536/10001	623.75	0.00	2,213,128.09	0.00
26 / 1998	23.07.26	IFA	26 / 182170	22.07.26	09.08.26		2335	2418/V535/10001; / 2418/V535/10001	488.31	0.00	2,213,616.40	0.00
26 / 1998	23.07.26	IFA	26 / 181947	22.07.26	09.08.26		2320	3024/V520/10001; / 3024/V520/10001	451.80	0.00	2,214,068.20	0.00
26 / 1998	23.07.26	IFA	26 / 181951	22.07.26	09.08.26		2320	3028/V520/10001; / 3028/V520/10001	804.40	0.00	2,214,872.60	0.00
26 / 1998	23.07.26	IFA	26 / 182211	22.07.26	09.08.26		2337	2299/V537/10001; / 2299/V537/10001	624.89	0.00	2,215,497.49	0.00
26 / 1998	23.07.26	IFA	26 / 182213	22.07.26	09.08.26		2337	2301/V537/10001; / 2301/V537/10001	686.96	0.00	2,216,184.45	0.00
26 / 1998	23.07.26	IFA	26 / 181828	22.07.26	09.08.26		2310	2880/V510/10001; / 2880/V510/10001	530.84	0.00	2,216,715.29	0.00
26 / 1998	23.07.26	IFA	26 / 182164	22.07.26	09.08.26		2335	2412/V535/10001; / 2412/V535/10001	658.82	0.00	2,217,374.11	0.00
26 / 1998	23.07.26	IFA	26 / 181716	22.07.26	09.08.26		234	3003/V504/10001; / 3003/V504/10001	553.18	0.00	2,217,927.29	0.00
26 / 1998	23.07.26	IFA	26 / 181705	22.07.26	09.08.26		234	2992/V504/10001; / 2992/V504/10001	804.41	0.00	2,218,731.70	0.00
26 / 1998	23.07.26	IFA	26 / 181406	22.07.26	09.08.26		24	16609/V002/10001; / 16609/V002/10001	1,309.23	0.00	2,220,040.93	0.00
26 / 1998	23.07.26	IFA	26 / 181413	22.07.26	09.08.26		24	16616/V002/10001; / 16616/V002/10001	721.46	0.00	2,220,762.39	0.00
26 / 1998	23.07.26	IFA	26 / 181429	22.07.26	09.08.26		24	16632/V002/10001; / 16632/V002/10001	466.41	0.00	2,221,228.80	0.00
26 / 1998	23.07.26	IFA	26 / 181439	22.07.26	09.08.26		24	16642/V002/10001; / 16642/V002/10001	641.01	0.00	2,221,869.81	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 / 1998	23.07.26	IFA	26 / 181448	22.07.26	09.08.26		24	16651/V002/10001; / 16651/V002/10001	1,142.61	0.00	2,223,012.42	0.00
26 / 1998	23.07.26	IFA	26 / 181455	22.07.26	09.08.26		24	16658/V002/10001; / 16658/V002/10001	751.41	0.00	2,223,763.83	0.00
26 / 1998	23.07.26	IFA	26 / 181464	22.07.26	09.08.26		24	16667/V002/10001; / 16667/V002/10001	1,486.60	0.00	2,225,250.43	0.00
26 / 1998	23.07.26	IFA	26 / 182200	22.07.26	09.08.26		2336	2758/V536/10001; / 2758/V536/10001	1,935.03	0.00	2,227,185.46	0.00
26 / 1998	23.07.26	IFA	26 / 181948	22.07.26	09.08.26		2320	3025/V520/10001; / 3025/V520/10001	1,207.43	0.00	2,228,392.89	0.00
26 / 1998	23.07.26	IFA	26 / 181952	22.07.26	09.08.26		2320	3029/V520/10001; / 3029/V520/10001	812.41	0.00	2,229,205.30	0.00
26 / 1998	23.07.26	IFA	26 / 182095	22.07.26	09.08.26		2332	2747/V532/10001; / 2747/V532/10001	986.65	0.00	2,230,191.95	0.00
26 / 1998	23.07.26	IFA	26 / 182098	22.07.26	09.08.26		2332	2750/V532/10001; / 2750/V532/10001	622.20	0.00	2,230,814.15	0.00
26 / 1998	23.07.26	IFA	26 / 182045	22.07.26	09.08.26		2330	672/V530/10001; / 672/V530/10001	1,823.44	0.00	2,232,637.59	0.00
26 / 1998	23.07.26	IFA	26 / 182055	22.07.26	09.08.26		2330	682/V530/10001; / 682/V530/10001	994.53	0.00	2,233,632.12	0.00
26 / 1998	23.07.26	IFA	26 / 182038	22.07.26	09.08.26		2324	2619/V524/10001; / 2619/V524/10001	815.35	0.00	2,234,447.47	0.00
26 / 1998	23.07.26	IFA	26 / 182040	22.07.26	09.08.26		2324	2621/V524/10001; / 2621/V524/10001	356.58	0.00	2,234,804.05	0.00
26 / 1998	23.07.26	IFA	26 / 182254	22.07.26	09.08.26		2339	2816/V539/10001; / 2816/V539/10001	979.82	0.00	2,235,783.87	0.00
26 / 1998	23.07.26	IFA	26 / 181982	22.07.26	09.08.26		2322	1063/V522/10001; / 1063/V522/10001	237.31	0.00	2,236,021.18	0.00
26 / 1998	23.07.26	IFA	26 / 181987	22.07.26	09.08.26		2322	1068/V522/10001; / 1068/V522/10001	493.29	0.00	2,236,514.47	0.00
26 / 1998	23.07.26	IFA	26 / 181989	22.07.26	09.08.26		2322	1070/V522/10001; / 1070/V522/10001	405.21	0.00	2,236,919.68	0.00
26 / 1998	23.07.26	IFA	26 / 181867	22.07.26	09.08.26		2312	2889/V512/10001; / 2889/V512/10001	633.40	0.00	2,237,553.08	0.00
26 / 1998	23.07.26	IFA	26 / 181508	22.07.26	09.08.26		24	16711/V002/10001; / 16711/V002/10001	664.69	0.00	2,238,217.77	0.00
26 / 1998	23.07.26	IFA	26 / 181742	22.07.26	09.08.26		236	2455/V506/10001; / 2455/V506/10001	414.11	0.00	2,238,631.88	0.00
26 / 1998	23.07.26	IFA	26 / 182214	22.07.26	09.08.26		2337	2302/V537/10001; / 2302/V537/10001	979.61	0.00	2,239,611.49	0.00.
26 / 1998	23.07.26	IFA	26 / 182215	22.07.26	09.08.26		2337	2303/V537/10001; / 2303/V537/10001	536.00	0.00	2,240,147.49	0.00
26 / 1998	23.07.26	IFA	26 / 182182	22.07.26	09.08.26		2336	2740/V536/10001; / 2740/V536/10001	355.68	0.00	2,240,503.17	0.00
26 / 1998	23.07.26	IFA	26 / 182163	22.07.26	09.08.26		2335	2411/V535/10001; / 2411/V535/10001	533.86	0.00	2,241,037.03	0.00
26 / 1998	23.07.26	IFA	26 / 182120	22.07.26	09.08.26		2333	2726/V533/10001; / 2726/V533/10001	909.44	0.00	2,241,946.47	0.00
26 / 1998	23.07.26	IFA	26 / 182136	22.07.26	09.08.26		2333	2742/V533/10001; / 2742/V533/10001	588.60	0.00	2,242,535.07	0.00
26 / 1998	23.07.26	IFA	26 / 182096	22.07.26	09.08.26		2332	2748/V532/10001; / 2748/V532/10001	1,260.84	0.00	2,243,795.91	0.00
26 / 1998	23.07.26	IFA	26 / 182097	22.07.26	09.08.26		2332	2749/V532/10001; / 2749/V532/10001	493.03	0.00	2,244,288.94	0.00
26 / 1998	23.07.26	IFA	26 / 182070	22.07.26	09.08.26		2331	2869/V531/10001; / 2869/V531/10001	357.37	0.00	2,244,646.31	0.00
26 / 1998	23.07.26	IFA	26 / 182246	22.07.26	09.08.26		2339	2808/V539/10001; / 2808/V539/10001	1,968.23	0.00	2,246,614.54	0.00
26 / 1998	23.07.26	IFA	26 / 182261	22.07.26	09.08.26		2339	2823/V539/10001; / 2823/V539/10001	986.53	0.00	2,247,601.07	0.00
26 / 1998	23.07.26	IFA	26 / 182273	22.07.26	09.08.26		2339	2835/V539/10001; / 2835/V539/10001	901.15	0.00	2,248,502.22	0.00
26 / 1998	23.07.26	IFA	26 / 182241	22.07.26	09.08.26		2338	2558/V538/10001; / 2558/V538/10001	531.79	0.00	2,249,034.01	0.00
26 / 1998	23.07.26	IFA	26 / 181992	22.07.26	09.08.26		2322	1073/V522/10001; / 1073/V522/10001	453.08	0.00	2,249,487.09	0.00
26 / 1998	23.07.26	IFA	26 / 182282	22.07.26	09.08.26		2340	2849/V540/10001; / 2849/V540/10001	980.45	0.00	2,250,467.54	0.00
26 / 1998	23.07.26	IFA	26 / 181409	22.07.26	09.08.26		24	16612/V002/10001; / 16612/V002/10001	694.17	0.00	2,251,161.71	0.00
26 / 1998	23.07.26	IFA	26 / 181474	22.07.26	09.08.26		24	16677/V002/10001; / 16677/V002/10001	667.45	0.00	2,251,829.16	0.00
26 / 1998	23.07.26	IFA	26 / 181481	22.07.26	09.08.26		24	16684/V002/10001; / 16684/V002/10001	445.59	0.00	2,252,274.75	0.00
26 / 1998	23.07.26	IFA	26 / 181491	22.07.26	09.08.26		24	16694/V002/10001; / 16694/V002/10001	988.36	0.00	2,253,263.11	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 / 1998	23.07.26	IFA	26 / 181494	22.07.26	09.08.26		24	16697/V002/10001; / 16697/V002/10001	894.77	0.00	2,254,157.88	0.00
26 / 1998	23.07.26	IFA	26 / 182321	22.07.26	09.08.26		2360	2436/V560/10001; / 2436/V560/10001	885.77	0.00	2,255,043.65	0.00
26 / 1998	23.07.26	IFA	26 / 181823	22.07.26	09.08.26		2310	2875/V510/10001; / 2875/V510/10001	495.73	0.00	2,255,539.38	0.00
26 / 1998	23.07.26	IFA	26 / 181829	22.07.26	09.08.26		2310	2881/V510/10001; / 2881/V510/10001	911.00	0.00	2,256,450.38	0.00
26 / 1998	23.07.26	IFA	26 / 182178	22.07.26	09.08.26		2335	2426/V535/10001; / 2426/V535/10001	1,895.23	0.00	2,258,345.61	0.00
26 / 1998	23.07.26	IFA	26 / 182165	22.07.26	09.08.26		2335	2413/V535/10001; / 2413/V535/10001	621.41	0.00	2,258,967.02	0.00
26 / 1998	23.07.26	IFA	26 / 182134	22.07.26	09.08.26		2333	2740/V533/10001; / 2740/V533/10001	998.44	0.00	2,259,965.46	0.00
26 / 1998	23.07.26	IFA	26 / 181936	22.07.26	09.08.26		2318	2910/V518/10001; / 2910/V518/10001	140.94	0.00	2,260,106.40	0.00
26 / 1998	23.07.26	IFA	26 / 182019	22.07.26	09.08.26		2324	2600/V524/10001; / 2600/V524/10001	417.31	0.00	2,260,523.71	0.00
26 / 1998	23.07.26	IFA	26 / 181922	22.07.26	09.08.26		2317	1527/V517/10001; / 1527/V517/10001	929.44	0.00	2,261,453.15	0.00
26 / 1998	23.07.26	IFA	26 / 182032	22.07.26	09.08.26		2324	2613/V524/10001; / 2613/V524/10001	275.84	0.00	2,261,728.99	0.00
26 / 1998	23.07.26	IFA	26 / 182252	22.07.26	09.08.26		2339	2814/V539/10001; / 2814/V539/10001	957.73	0.00	2,262,686.72	0.00
26 / 1998	23.07.26	IFA	26 / 182006	22.07.26	09.08.26		2323	2238/V523/10001; / 2238/V523/10001	854.25	0.00	2,263,540.97	0.00
26 / 1998	23.07.26	IFA	26 / 182234	22.07.26	09.08.26		2338	2551/V538/10001; / 2551/V538/10001	448.72	0.00	2,263,989.69	0.00
26 / 1998	23.07.26	IFA	26 / 182245	22.07.26	09.08.26		2338	2562/V538/10001; / 2562/V538/10001	676.36	0.00	2,264,666.05	0.00
26 / 1998	23.07.26	IFA	26 / 181857	22.07.26	09.08.26		2312	2879/V512/10001; / 2879/V512/10001	929.91	0.00	2,265,595.96	0.00
26 / 1998	23.07.26	IFA	26 / 181974	22.07.26	09.08.26		2321	1787/V521/10001; / 1787/V521/10001	317.24	0.00	2,265,913.20	0.00
26 / 1998	23.07.26	IFA	26 / 182169	22.07.26	09.08.26		2335	2417/V535/10001; / 2417/V535/10001	850.21	0.00	2,266,763.41	0.00
26 / 1998	23.07.26	IFA	26 / 181956	22.07.26	09.08.26		2320	3033/V520/10001; / 3033/V520/10001	637.65	0.00	2,267,401.06	0.00
26 / 1998	23.07.26	IFA	26 / 182132	22.07.26	09.08.26		2333	2738/V533/10001; / 2738/V533/10001	839.45	0.00	2,268,240.51	0.00
26 / 1998	23.07.26	IFA	26 / 182089	22.07.26	09.08.26		2332	2741/V532/10001; / 2741/V532/10001	1,406.63	0.00	2,269,647.14	0.00
26 / 1998	23.07.26	IFA	26 / 182091	22.07.26	09.08.26		2332	2743/V532/10001; / 2743/V532/10001	397.99	0.00	2,270,045.13	0.00
26 / 1998	23.07.26	IFA	26 / 182106	22.07.26	09.08.26		2332	2758/V532/10001; / 2758/V532/10001	1,957.49	0.00	2,272,002.62	0.00
26 / 1998	23.07.26	IFA	26 / 182107	22.07.26	09.08.26		2332	2759/V532/10001; / 2759/V532/10001	1,459.41	0.00	2,273,462.03	0.00
26 / 1998	23.07.26	IFA	26 / 182018	22.07.26	09.08.26		2324	2599/V524/10001; / 2599/V524/10001	133.51	0.00	2,273,595.54	0.00
26 / 1998	23.07.26	IFA	26 / 182250	22.07.26	09.08.26		2339	2812/V539/10001; / 2812/V539/10001	964.59	0.00	2,274,560.13	0.00
26 / 1998	23.07.26	IFA	26 / 182256	22.07.26	09.08.26		2339	2818/V539/10001; / 2818/V539/10001	966.89	0.00	2,275,527.02	0.00
26 / 1998	23.07.26	IFA	26 / 182262	22.07.26	09.08.26		2339	2824/V539/10001; / 2824/V539/10001	50.11	0.00	2,275,577.13	0.00
26 / 1998	23.07.26	IFA	26 / 182270	22.07.26	09.08.26		2339	2832/V539/10001; / 2832/V539/10001	882.49	0.00	2,276,459.62	0.00
26 / 1998	23.07.26	IFA	26 / 182230	22.07.26	09.08.26		2338	2547/V538/10001; / 2547/V538/10001	449.16	0.00	2,276,908.78	0.00
26 / 1998	23.07.26	IFA	26 / 181886	22.07.26	09.08.26		2313	2857/V513/10001; / 2857/V513/10001	462.63	0.00	2,277,371.41	0.00
26 / 1998	23.07.26	IFA	26 / 181985	22.07.26	09.08.26		2322	1066/V522/10001; / 1066/V522/10001	490.45	0.00	2,277,861.86	0.00
26 / 1998	23.07.26	IFA	26 / 181693	22.07.26	09.08.26		234	2980/V504/10001; / 2980/V504/10001	629.33	0.00	2,278,491.19	0.00
26 / 1998	23.07.26	IFA	26 / 181421	22.07.26	09.08.26		24	16624/V002/10001; / 16624/V002/10001	970.15	0.00	2,279,461.34	0.00
26 / 1998	23.07.26	IFA	26 / 181502	22.07.26	09.08.26		24	16705/V002/10001; / 16705/V002/10001	718.81	0.00	2,280,180.15	0.00
26 / 1998	23.07.26	IFA	26 / 182310	22.07.26	09.08.26		2360	2425/V560/10001; / 2425/V560/10001	85.10	0.00	2,280,265.25	0.00
26 / 1998	23.07.26	IFA	26 / 181753	22.07.26	09.08.26		236	2466/V506/10001; / 2466/V506/10001	868.33	0.00	2,281,133.58	0.00
26 / 1998	23.07.26	IFA	26 / 181757	22.07.26	09.08.26		236	2470/V506/10001; / 2470/V506/10001	447.55	0.00	2,281,581.13	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 / Eksterni broj	Duguje	Potražuje	Saldo duguje	Saldo potražuje
26 / 1998	23.07.26	IFA	26 / 182210	22.07.26	09.08.26		2337	2298/V537/10001; / 2298/V537/10001	643.15	0.00	2,282,224.28	0.00
26 / 1998	23.07.26	IFA	26 / 182201	22.07.26	09.08.26		2336	2759/V536/10001; / 2759/V536/10001	642.39	0.00	2,282,866.67	0.00
26 / 1998	23.07.26	IFA	26 / 181950	22.07.26	09.08.26		2320	3027/V520/10001; / 3027/V520/10001	798.19	0.00	2,283,664.86	0.00
26 / 1998	23.07.26	IFA	26 / 181953	22.07.26	09.08.26		2320	3030/V520/10001; / 3030/V520/10001	408.24	0.00	2,284,073.10	0.00
26 / 1998	23.07.26	IFA	26 / 182148	22.07.26	09.08.26		2334	3124/V534/10001; / 3124/V534/10001	846.16	0.00	2,284,919.26	0.00
26 / 1998	23.07.26	IFA	26 / 182090	22.07.26	09.08.26		2332	2742/V532/10001; / 2742/V532/10001	941.08	0.00	2,285,860.34	0.00
26 / 1998	23.07.26	IFA	26 / 182069	22.07.26	09.08.26		2331	2868/V531/10001; / 2868/V531/10001	846.84	0.00	2,286,707.18	0.00
26 / 1998	23.07.26	IFA	26 / 181930	22.07.26	09.08.26		2318	2904/V518/10001; / 2904/V518/10001	448.70	0.00	2,287,155.88	0.00
26 / 1998	23.07.26	IFA	26 / 182260	22.07.26	09.08.26		2339	2822/V539/10001; / 2822/V539/10001	532.71	0.00	2,287,688.59	0.00
26 / 1998	23.07.26	IFA	26 / 182264	22.07.26	09.08.26		2339	2826/V539/10001; / 2826/V539/10001	487.33	0.00	2,288,175.92	0.00
26 / 1998	23.07.26	IFA	26 / 182269	22.07.26	09.08.26		2339	2831/V539/10001; / 2831/V539/10001	1,341.99	0.00	2,289,517.91	0.00
26 / 1998	23.07.26	IFA	26 / 182016	22.07.26	09.08.26		2323	2248/V523/10001; / 2248/V523/10001	421.16	0.00	2,289,939.07	0.00
26 / 1998	23.07.26	IFA	26 / 182001	22.07.26	09.08.26		2323	2233/V523/10001; / 2233/V523/10001	1,613.29	0.00	2,291,552.36	0.00
26 / 1998	23.07.26	IFA	26 / 182002	22.07.26	09.08.26		2323	2234/V523/10001; / 2234/V523/10001	643.93	0.00	2,292,196.29	0.00
26 / 1998	23.07.26	IFA	26 / 181984	22.07.26	09.08.26		2322	1065/V522/10001; / 1065/V522/10001	439.83	0.00	2,292,636.12	0.00
26 / 1998	23.07.26	IFA	26 / 181513	22.07.26	09.08.26		2142	5352/V008/10001;Pm 26188708 / 5352/V008/1(	813.00	0.00	2,293,449.12	0.00
26 / 1998	23.07.26	IFA	26 / 181446	22.07.26	09.08.26		24	16649/V002/10001; / 16649/V002/10001	511.78	0.00	2,293,960.90	0.00
26 / 1998	23.07.26	IFA	26 / 181463	22.07.26	09.08.26		24	16666/V002/10001; / 16666/V002/10001	502.16	0.00	2,294,463.06	0.00
26 / 1998	23.07.26	IFA	26 / 182309	22.07.26	09.08.26		2360	2424/V560/10001; / 2424/V560/10001	759.20	0.00	2,295,222.26	0.00
26 / 1998	23.07.26	IFA	26 / 181721	22.07.26	09.08.26		235	2419/V505/10001; / 2419/V505/10001	352.38	0.00	2,295,574.64	0.00
26 / 1998	23.07.26	IFA	26 / 181835	22.07.26	09.08.26		2311	2781/V511/10001; / 2781/V511/10001	411.59	0.00	2,295,986.23	0.00
26 / 1998	23.07.26	IFA	26 / 181845	22.07.26	09.08.26		2311	2791/V511/10001; / 2791/V511/10001	767.09	0.00	2,296,753.32	0.00
26 / 1998	23.07.26	IFA	26 / 182284	22.07.26	09.08.26		2340	2851/V540/10001; / 2851/V540/10001	770.06	0.00	2,297,523.38	0.00
26 / 1998	23.07.26	IFA	26 / 181711	22.07.26	09.08.26		234	2998/V504/10001; / 2998/V504/10001	1,189.63	0.00	2,298,713.01	0.00
26 / 1998	23.07.26	IFA	26 / 182276	22.07.26	09.08.26		2339	2838/V539/10001; / 2838/V539/10001	407.70	0.00	2,299,120.71	0.00
26 / 1998	23.07.26	IFA	26 / 181419	22.07.26	09.08.26		24	16622/V002/10001; / 16622/V002/10001	1,048.41	0.00	2,300,169.12	0.00
26 / 1998	23.07.26	IFA	26 / 181445	22.07.26	09.08.26		24	16648/V002/10001; / 16648/V002/10001	911.98	0.00	2,301,081.10	0.00
26 / 1998	23.07.26	IFA	26 / 181480	22.07.26	09.08.26		24	16683/V002/10001; / 16683/V002/10001	581.87	0.00	2,301,662.97	0.00
26 / 1998	23.07.26	IFA	26 / 181484	22.07.26	09.08.26		24	16687/V002/10001; / 16687/V002/10001	1,311.69	0.00	2,302,974.66	0.00
26 / 1998	23.07.26	IFA	26 / 181489	22.07.26	09.08.26		24	16692/V002/10001; / 16692/V002/10001	1,718.95	0.00	2,304,693.61	0.00
26 / 1998	23.07.26	IFA	26 / 181498	22.07.26	09.08.26		24	16701/V002/10001; / 16701/V002/10001	941.42	0.00	2,305,635.03	0.00
26 / 1998	23.07.26	IFA	26 / 182308	22.07.26	09.08.26		2360	2423/V560/10001; / 2423/V560/10001	943.74	0.00	2,306,578.77	0.00
26 / 1998	23.07.26	IFA	26 / 181809	22.07.26	09.08.26		239	2818/V509/10001; / 2818/V509/10001	618.31	0.00	2,307,197.08	0.00
26 / 1998	23.07.26	IFA	26 / 181849	22.07.26	09.08.26		2311	2795/V511/10001; / 2795/V511/10001	856.16	0.00	2,308,053.24	0.00
26 / 1998	23.07.26	IFA	26 / 182222	22.07.26	09.08.26		2337	2310/V537/10001; / 2310/V537/10001	770.43	0.00	2,308,823.67	0.00
26 / 1998	23.07.26	IFA	26 / 182205	22.07.26	09.08.26		2337	2293/V537/10001; / 2293/V537/10001	542.49	0.00	2,309,366.16	0.00
26 / 1998	23.07.26	IFA	26 / 182207	22.07.26	09.08.26		2337	2295/V537/10001; / 2295/V537/10001	1,962.50	0.00	2,311,328.66	0.00
26 / 1998	23.07.26	IFA	26 / 182183	22.07.26	09.08.26		2336	2741/V536/10001; / 2741/V536/10001	681.58	0.00	2,312,010.24	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 / 1998	23.07.26	IFA	26 / 182190	22.07.26	09.08.26		2336	2748/V536/10001; / 2748/V536/10001	357.24	0.00	2,312,367.48	0.00
26 / 1998	23.07.26	IFA	26 / 182204	22.07.26	09.08.26		2337	2292/V537/10001; / 2292/V537/10001	949.69	0.00	2,313,317.17	0.00
26 / 1998	23.07.26	IFA	26 / 182208	22.07.26	09.08.26		2337	2296/V537/10001; / 2296/V537/10001	753.51	0.00	2,314,070.68	0.00
26 / 1998	23.07.26	IFA	26 / 181652	22.07.26	20.09.26		21	39029/V014/10001; / 39029/V014/10001	3,445.50	0.00	2,317,516.18	0.00
26 / 1998	23.07.26	IFA	26 / 181656	22.07.26	20.09.26		21	39033/V014/10001; / 39033/V014/10001	10,492.61	0.00	2,328,008.79	0.00
26 / 1998	23.07.26	IFA	26 / 183075	23.07.26	10.08.26		2336	2776/V536/10001; / 2776/V536/10001	455.40	0.00	2,328,464.19	0.00
26 / 1998	23.07.26	IFA	26 / 183039	23.07.26	10.08.26		2335	2433/V535/10001; / 2433/V535/10001	970.35	0.00	2,329,434.54	0.00
26 / 1998	23.07.26	IFA	26 / 183012	23.07.26	10.08.26		2334	3143/V534/10001; / 3143/V534/10001	864.50	0.00	2,330,299.04	0.00
26 / 1998	23.07.26	IFA	26 / 183001	23.07.26	10.08.26		2333	2758/V533/10001; / 2758/V533/10001	972.33	0.00	2,331,271.37	0.00
26 / 1998	23.07.26	IFA	26 / 182940	23.07.26	10.08.26		2331	2888/V531/10001; / 2888/V531/10001	786.04	0.00	2,332,057.41	0.00
26 / 1998	23.07.26	IFA	26 / 182779	23.07.26	10.08.26		2317	1529/V517/10001; / 1529/V517/10001	492.45	0.00	2,332,549.86	0.00
26 / 1998	23.07.26	IFA	26 / 182805	23.07.26	10.08.26		2317	1555/V517/10001; / 1555/V517/10001	177.18	0.00	2,332,727.04	0.00
26 / 1998	23.07.26	IFA	26 / 182905	23.07.26	10.08.26		2323	2260/V523/10001; / 2260/V523/10001	991.46	0.00	2,333,718.50	0.00
26 / 1998	23.07.26	IFA	26 / 183109	23.07.26	10.08.26		2338	2572/V538/10001; / 2572/V538/10001	803.41	0.00	2,334,521.91	0.00
26 / 1998	23.07.26	IFA	26 / 183118	23.07.26	10.08.26		2338	2581/V538/10001; / 2581/V538/10001	280.53	0.00	2,334,802.44	0.00
26 / 1998	23.07.26	IFA	26 / 182883	23.07.26	10.08.26		2322	1085/V522/10001; / 1085/V522/10001	496.73	0.00	2,335,299.17	0.00
26 / 1998	23.07.26	IFA	26 / 183282	23.07.26	10.08.26		24	16719/V002/10001; / 16719/V002/10001	538.44	0.00	2,335,837.61	0.00
26 / 1998	23.07.26	IFA	26 / 183285	23.07.26	10.08.26		24	16722/V002/10001; / 16722/V002/10001	1,271.91	0.00	2,337,109.52	0.00
26 / 1998	23.07.26	IFA	26 / 183287	23.07.26	10.08.26		24	16724/V002/10001; / 16724/V002/10001	863.58	0.00	2,337,973.10	0.00
26 / 1998	23.07.26	IFA	26 / 183288	23.07.26	10.08.26		24	16725/V002/10001; / 16725/V002/10001	1,614.35	0.00	2,339,587.45	0.00
26 / 1998	23.07.26	IFA	26 / 183289	23.07.26	10.08.26		24	16726/V002/10001; / 16726/V002/10001	891.75	0.00	2,340,479.20	0.00
26 / 1998	23.07.26	IFA	26 / 183325	23.07.26	10.08.26		24	16762/V002/10001; / 16762/V002/10001	933.11	0.00	2,341,412.31	0.00
26 / 1998	23.07.26	IFA	26 / 183330	23.07.26	10.08.26		24	16767/V002/10001; / 16767/V002/10001	1,024.13	0.00	2,342,436.44	0.00
26 / 1998	23.07.26	IFA	26 / 183373	23.07.26	10.08.26		24	16810/V002/10001; / 16810/V002/10001	805.46	0.00	2,343,241.90	0.00
26 / 1998	23.07.26	IFA	26 / 183383	23.07.26	10.08.26		24	16820/V002/10001; / 16820/V002/10001	321.62	0.00	2,343,563.52	0.00
26 / 1998	23.07.26	IFA	26 / 183404	23.07.26	10.08.26		24	16841/V002/10001; / 16841/V002/10001	589.76	0.00	2,344,153.28	0.00
26 / 1998	23.07.26	IFA	26 / 183430	23.07.26	10.08.26		24	16867/V002/10001; / 16867/V002/10001	399.88	0.00	2,344,553.16	0.00
26 / 1998	23.07.26	IFA	26 / 182630	23.07.26	10.08.26		238	3099/V508/10001; / 3099/V508/10001	279.49	0.00	2,344,832.65	0.00
26 / 1998	23.07.26	IFA	26 / 182638	23.07.26	10.08.26		238	3107/V508/10001; / 3107/V508/10001	932.81	0.00	2,345,765.46	0.00
26 / 1998	23.07.26	IFA	26 / 182616	23.07.26	10.08.26		237	2518/V507/10001; / 2518/V507/10001	978.34	0.00	2,346,743.80	0.00
26 / 1998	23.07.26	IFA	26 / 182589	23.07.26	10.08.26		236	2474/V506/10001; / 2474/V506/10001	315.09	0.00	2,347,058.89	0.00
26 / 1998	23.07.26	IFA	26 / 183019	23.07.26	10.08.26		2334	3150/V534/10001; / 3150/V534/10001	931.79	0.00	2,347,990.68	0.00
26 / 1998	23.07.26	IFA	26 / 183026	23.07.26	10.08.26		2334	3157/V534/10001; / 3157/V534/10001	492.16	0.00	2,348,482.84	0.00
26 / 1998	23.07.26	IFA	26 / 182962	23.07.26	10.08.26		2332	2764/V532/10001; / 2764/V532/10001	1,658.11	0.00	2,350,140.95	0.00
26 / 1998	23.07.26	IFA	26 / 182529	23.07.26	10.08.26		232	1159/V502/10001; / 1159/V502/10001	995.04	0.00	2,351,135.99	0.00
26 / 1998	23.07.26	IFA	26 / 182530	23.07.26	10.08.26		232	1160/V502/10001; / 1160/V502/10001	1,971.94	0.00	2,353,107.93	0.00
26 / 1998	23.07.26	IFA	26 / 182899	23.07.26	10.08.26		2323	2254/V523/10001; / 2254/V523/10001	668.87	0.00	2,353,776.80	0.00
26 / 1998	23.07.26	IFA	26 / 182878	23.07.26	10.08.26		2322	1080/V522/10001; / 1080/V522/10001	366.90	0.00	2,354,143.70	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 / 1998	23.07.26	IFA	26 / 183280	23.07.26	10.08.26		24	16717/V002/10001; / 16717/V002/10001	537.57	0.00	2,354,681.27	0.00
26 / 1998	23.07.26	IFA	26 / 183336	23.07.26	10.08.26		24	16773/V002/10001; / 16773/V002/10001	1,213.83	0.00	2,355,895.10	0.00
26 / 1998	23.07.26	IFA	26 / 183348	23.07.26	10.08.26		24	16785/V002/10001; / 16785/V002/10001	841.11	0.00	2,356,736.21	0.00
26 / 1998	23.07.26	IFA	26 / 183349	23.07.26	10.08.26		24	16786/V002/10001; / 16786/V002/10001	443.38	0.00	2,357,179.59	0.00
26 / 1998	23.07.26	IFA	26 / 183353	23.07.26	10.08.26		24	16790/V002/10001; / 16790/V002/10001	488.67	0.00	2,357,668.26	0.00
26 / 1998	23.07.26	IFA	26 / 183362	23.07.26	10.08.26		24	16799/V002/10001; / 16799/V002/10001	918.41	0.00	2,358,586.67	0.00
26 / 1998	23.07.26	IFA	26 / 183370	23.07.26	10.08.26		24	16807/V002/10001; / 16807/V002/10001	853.34	0.00	2,359,440.01	0.00
26 / 1998	23.07.26	IFA	26 / 183371	23.07.26	10.08.26		24	16808/V002/10001; / 16808/V002/10001	1,318.85	0.00	2,360,758.86	0.00
26 / 1998	23.07.26	IFA	26 / 182617	23.07.26	10.08.26		237	2519/V507/10001; / 2519/V507/10001	679.16	0.00	2,361,438.02	0.00
26 / 1998	23.07.26	IFA	26 / 183244	23.07.26	10.08.26		2365	2112/V565/10001; / 2112/V565/10001	454.39	0.00	2,361,892.41	0.00
26 / 1998	23.07.26	IFA	26 / 182595	23.07.26	10.08.26		236	2480/V506/10001; / 2480/V506/10001	715.99	0.00	2,362,608.40	0.00
26 / 1998	23.07.26	IFA	26 / 182600	23.07.26	10.08.26		236	2485/V506/10001; / 2485/V506/10001	981.05	0.00	2,363,589.45	0.00
26 / 1998	23.07.26	IFA	26 / 183284	23.07.26	10.08.26		24	16721/V002/10001; / 16721/V002/10001	1,807.81	0.00	2,365,397.26	0.00
26 / 1998	23.07.26	IFA	26 / 183322	23.07.26	10.08.26		24	16759/V002/10001; / 16759/V002/10001	1,196.52	0.00	2,366,593.78	0.00
26 / 1998	23.07.26	IFA	26 / 183347	23.07.26	10.08.26		24	16784/V002/10001; / 16784/V002/10001	1,818.44	0.00	2,368,412.22	0.00
26 / 1998	23.07.26	IFA	26 / 183351	23.07.26	10.08.26		24	16788/V002/10001; / 16788/V002/10001	1,058.02	0.00	2,369,470.24	0.00
26 / 1998	23.07.26	IFA	26 / 183352	23.07.26	10.08.26		24	16789/V002/10001; / 16789/V002/10001	438.79	0.00	2,369,909.03	0.00
26 / 1998	23.07.26	IFA	26 / 183363	23.07.26	10.08.26		24	16800/V002/10001; / 16800/V002/10001	1,049.51	0.00	2,370,958.54	0.00
26 / 1998	23.07.26	IFA	26 / 183343	23.07.26	10.08.26		24	16780/V002/10001; / 16780/V002/10001	929.49	0.00	2,371,888.03	0.00
26 / 1998	23.07.26	IFA	26 / 183121	23.07.26	10.08.26		2340	2871/V540/10001; / 2871/V540/10001	95.53	0.00	2,371,983.56	0.00
26 / 1998	23.07.26	IFA	26 / 182545	23.07.26	10.08.26		234	3007/V504/10001; / 3007/V504/10001	366.90	0.00	2,372,350.46	0.00
26 / 1998	23.07.26	IFA	26 / 182551	23.07.26	10.08.26		234	3013/V504/10001; / 3013/V504/10001	988.43	0.00	2,373,338.89	0.00
26 / 1998	23.07.26	IFA	26 / 182552	23.07.26	10.08.26		234	3014/V504/10001; / 3014/V504/10001	280.49	0.00	2,373,619.38	0.00
26 / 1998	23.07.26	IFA	26 / 182559	23.07.26	10.08.26		234	3021/V504/10001; / 3021/V504/10001	1,534.36	0.00	2,375,153.74	0.00
26 / 1998	23.07.26	IFA	26 / 182618	23.07.26	10.08.26		237	2520/V507/10001; / 2520/V507/10001	399.83	0.00	2,375,553.57	0.00
26 / 1998	23.07.26	IFA	26 / 182421	23.07.26	10.08.26		24	17948/V001/10001;Pm 26188912 / 17948/V001	354.24	0.00	2,375,907.81	0.00
26 / 1998	23.07.26	IFA	26 / 182666	23.07.26	10.08.26		2310	2887/V510/10001; / 2887/V510/10001	856.33	0.00	2,376,764.14	0.00
26 / 1998	23.07.26	IFA	26 / 182676	23.07.26	10.08.26		2310	2897/V510/10001; / 2897/V510/10001	898.71	0.00	2,377,662.85	0.00
26 / 1998	23.07.26	IFA	26 / 183380	23.07.26	10.08.26		24	16817/V002/10001; / 16817/V002/10001	196.47	0.00	2,377,859.32	0.00
26 / 1998	23.07.26	IFA	26 / 183381	23.07.26	10.08.26		24	16818/V002/10001; / 16818/V002/10001	1,670.69	0.00	2,379,530.01	0.00
26 / 1998	23.07.26	IFA	26 / 183376	23.07.26	10.08.26		24	16813/V002/10001; / 16813/V002/10001	196.47	0.00	2,379,726.48	0.00
26 / 1998	23.07.26	IFA	26 / 183428	23.07.26	10.08.26		24	16865/V002/10001; / 16865/V002/10001	1,301.05	0.00	2,381,027.53	0.00
26 / 1998	23.07.26	IFA	26 / 183431	23.07.26	10.08.26		24	16868/V002/10001; / 16868/V002/10001	157.14	0.00	2,381,184.67	0.00
26 / 1998	23.07.26	IFA	26 / 183438	23.07.26	10.08.26		2339	2843/V539/10001; / 2843/V539/10001	991.93	0.00	2,382,176.60	0.00
26 / 1998	23.07.26	IFA	26 / 183076	23.07.26	10.08.26		2336	2777/V536/10001; / 2777/V536/10001	674.54	0.00	2,382,851.14	0.00
26 / 1998	23.07.26	IFA	26 / 183038	23.07.26	10.08.26		2335	2432/V535/10001; / 2432/V535/10001	86.66	0.00	2,382,937.80	0.00
26 / 1998	23.07.26	IFA	26 / 182631	23.07.26	10.08.26		238	3100/V508/10001; / 3100/V508/10001	499.60	0.00	2,383,437.40	0.00
26 / 1998	23.07.26	IFA	26 / 183418	23.07.26	10.08.26		24	16855/V002/10001; / 16855/V002/10001	1,839.42	0.00	2,385,276.82	0.00

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26 / 1998	23.07.26	IFA	26 / 183462	23.07.26	10.08.26		2339	2867/V539/10001; / 2867/V539/10001	361.05	0.00	2,385,637.87	0.00
26 / 1998	23.07.26	IFA	26 / 183439	23.07.26	10.08.26		2339	2844/V539/10001; / 2844/V539/10001	1,027.26	0.00	2,386,665.13	0.00
26 / 1998	23.07.26	IFA	26 / 183445	23.07.26	10.08.26		2339	2850/V539/10001; / 2850/V539/10001	846.85	0.00	2,387,511.98	0.00
26 / 1998	23.07.26	IFA	26 / 183454	23.07.26	10.08.26		2339	2859/V539/10001; / 2859/V539/10001	614.86	0.00	2,388,126.84	0.00
26 / 1998	23.07.26	IFA	26 / 183066	23.07.26	10.08.26		2336	2767/V536/10001; / 2767/V536/10001	974.33	0.00	2,389,101.17	0.00
26 / 1998	23.07.26	IFA	26 / 182864	23.07.26	10.08.26		2321	1801/V521/10001; / 1801/V521/10001	534.79	0.00	2,389,635.96	0.00
26 / 1998	23.07.26	IFA	26 / 182872	23.07.26	10.08.26		2321	1809/V521/10001; / 1809/V521/10001	910.36	0.00	2,390,546.32	0.00
26 / 1998	23.07.26	IFA	26 / 183042	23.07.26	10.08.26		2335	2436/V535/10001; / 2436/V535/10001	625.00	0.00	2,391,171.32	0.00
26 / 1998	23.07.26	IFA	26 / 183051	23.07.26	10.08.26		2335	2445/V535/10001; / 2445/V535/10001	942.08	0.00	2,392,113.40	0.00
26 / 1998	23.07.26	IFA	26 / 183052	23.07.26	10.08.26		2335	2446/V535/10001; / 2446/V535/10001	642.61	0.00	2,392,756.01	0.00
26 / 1998	23.07.26	IFA	26 / 182964	23.07.26	10.08.26		2332	2766/V532/10001; / 2766/V532/10001	886.79	0.00	2,393,642.80	0.00
26 / 1998	23.07.26	IFA	26 / 182849	23.07.26	10.08.26		2320	3057/V520/10001; / 3057/V520/10001	679.79	0.00	2,394,322.59	0.00
26 / 1998	23.07.26	IFA	26 / 182825	23.07.26	10.08.26		2318	2934/V518/10001; / 2934/V518/10001	988.31	0.00	2,395,310.90	0.00
26 / 1998	23.07.26	IFA	26 / 182830	23.07.26	10.08.26		2318	2939/V518/10001; / 2939/V518/10001	985.49	0.00	2,396,296.39	0.00
26 / 1998	23.07.26	IFA	26 / 182787	23.07.26	10.08.26		2317	1537/V517/10001; / 1537/V517/10001	413.84	0.00	2,396,710.23	0.00
26 / 1998	23.07.26	IFA	26 / 182746	23.07.26	10.08.26		2313	2879/V513/10001; / 2879/V513/10001	452.61	0.00	2,397,162.84	0.00
26 / 1998	23.07.26	IFA	26 / 182720	23.07.26	10.08.26		2312	2902/V512/10001; / 2902/V512/10001	359.21	0.00	2,397,522.05	0.00
26 / 1998	23.07.26	IFA	26 / 183101	23.07.26	10.08.26		2338	2564/V538/10001; / 2564/V538/10001	1,286.39	0.00	2,398,808.44	0.00
26 / 1998	23.07.26	IFA	26 / 182650	23.07.26	10.08.26		239	2831/V509/10001; / 2831/V509/10001	582.26	0.00	2,399,390.70	0.00
26 / 1998	23.07.26	IFA	26 / 182658	23.07.26	10.08.26		239	2839/V509/10001; / 2839/V509/10001	402.54	0.00	2,399,793.24	0.00
26 / 1998	23.07.26	IFA	26 / 183088	23.07.26	10.08.26		2337	2316/V537/10001; / 2316/V537/10001	180.43	0.00	2,399,973.67	0.00
26 / 1998	23.07.26	IFA	26 / 183089	23.07.26	10.08.26		2337	2317/V537/10001; / 2317/V537/10001	909.96	0.00	2,400,883.63	0.00
26 / 1998	23.07.26	IFA	26 / 183092	23.07.26	10.08.26		2337	2320/V537/10001; / 2320/V537/10001	698.60	0.00	2,401,582.23	0.00
26 / 1998	23.07.26	IFA	26 / 182668	23.07.26	10.08.26		2310	2889/V510/10001; / 2889/V510/10001	131.46	0.00	2,401,713.69	0.00
26 / 1998	23.07.26	IFA	26 / 182669	23.07.26	10.08.26		2310	2890/V510/10001; / 2890/V510/10001	657.20	0.00	2,402,370.89	0.00
26 / 1998	23.07.26	IFA	26 / 182865	23.07.26	10.08.26		2321	1802/V521/10001; / 1802/V521/10001	885.25	0.00	2,403,256.14	0.00
26 / 1998	23.07.26	IFA	26 / 183036	23.07.26	10.08.26		2335	2430/V535/10001; / 2430/V535/10001	590.55	0.00	2,403,846.69	0.00
26 / 1998	23.07.26	IFA	26 / 183045	23.07.26	10.08.26		2335	2439/V535/10001; / 2439/V535/10001	213.39	0.00	2,404,060.08	0.00
26 / 1998	23.07.26	IFA	26 / 182845	23.07.26	10.08.26		2320	3053/V520/10001; / 3053/V520/10001	665.51	0.00	2,404,725.59	0.00
26 / 1998	23.07.26	IFA	26 / 183028	23.07.26	10.08.26		2334	3159/V534/10001; / 3159/V534/10001	1,498.69	0.00	2,406,224.28	0.00
26 / 1998	23.07.26	IFA	26 / 182943	23.07.26	10.08.26		2331	2891/V531/10001; / 2891/V531/10001	491.58	0.00	2,406,715.86	0.00
26 / 1998	23.07.26	IFA	26 / 182538	23.07.26	10.08.26		232	1168/V502/10001; / 1168/V502/10001	974.74	0.00	2,407,690.60	0.00
26 / 1998	23.07.26	IFA	26 / 182791	23.07.26	10.08.26		2317	1541/V517/10001; / 1541/V517/10001	409.75	0.00	2,408,100.35	0.00
26 / 1998	23.07.26	IFA	26 / 182801	23.07.26	10.08.26		2317	1551/V517/10001; / 1551/V517/10001	368.75	0.00	2,408,469.10	0.00
26 / 1998	23.07.26	IFA	26 / 182802	23.07.26	10.08.26		2317	1552/V517/10001; / 1552/V517/10001	545.88	0.00	2,409,014.98	0.00
26 / 1998	23.07.26	IFA	26 / 182803	23.07.26	10.08.26		2317	1553/V517/10001; / 1553/V517/10001	273.06	0.00	2,409,288.04	0.00
26 / 1998	23.07.26	IFA	26 / 182742	23.07.26	10.08.26		2313	2875/V513/10001; / 2875/V513/10001	461.33	0.00	2,409,749.37	0.00
26 / 1998	23.07.26	IFA	26 / 183113	23.07.26	10.08.26		2338	2576/V538/10001; / 2576/V538/10001	86.66	0.00	2,409,836.03	0.00

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26 / 1998	23.07.26	IFA	26 / 183115	23.07.26	10.08.26		2338	2578/V538/10001; / 2578/V538/10001	364.90	0.00	2,410,200.93	0.00
26 / 1998	23.07.26	IFA	26 / 182886	23.07.26	10.08.26		2322	1088/V522/10001; / 1088/V522/10001	495.71	0.00	2,410,696.64	0.00
26 / 1998	23.07.26	IFA	26 / 182888	23.07.26	10.08.26		2322	1090/V522/10001; / 1090/V522/10001	487.81	0.00	2,411,184.45	0.00
26 / 1998	23.07.26	IFA	26 / 182615	23.07.26	10.08.26		237	2517/V507/10001; / 2517/V507/10001	359.64	0.00	2,411,544.09	0.00
26 / 1998	23.07.26	IFA	26 / 182603	23.07.26	10.08.26		236	2488/V506/10001; / 2488/V506/10001	899.41	0.00	2,412,443.50	0.00
26 / 1998	23.07.26	IFA	26 / 183062	23.07.26	10.08.26		2336	2763/V536/10001; / 2763/V536/10001	1,987.30	0.00	2,414,430.80	0.00
26 / 1998	23.07.26	IFA	26 / 183054	23.07.26	10.08.26		2335	2448/V535/10001; / 2448/V535/10001	930.95	0.00	2,415,361.75	0.00
26 / 1998	23.07.26	IFA	26 / 182963	23.07.26	10.08.26		2332	2765/V532/10001; / 2765/V532/10001	984.20	0.00	2,416,345.95	0.00
26 / 1998	23.07.26	IFA	26 / 182534	23.07.26	10.08.26		232	1164/V502/10001; / 1164/V502/10001	556.13	0.00	2,416,902.08	0.00
26 / 1998	23.07.26	IFA	26 / 182786	23.07.26	10.08.26		2317	1536/V517/10001; / 1536/V517/10001	100.21	0.00	2,417,002.29	0.00
26 / 1998	23.07.26	IFA	26 / 182792	23.07.26	10.08.26		2317	1542/V517/10001; / 1542/V517/10001	182.19	0.00	2,417,184.48	0.00
26 / 1998	23.07.26	IFA	26 / 182780	23.07.26	10.08.26		2317	1530/V517/10001; / 1530/V517/10001	267.01	0.00	2,417,451.49	0.00
26 / 1998	23.07.26	IFA	26 / 182739	23.07.26	10.08.26		2313	2872/V513/10001; / 2872/V513/10001	441.28	0.00	2,417,892.77	0.00
26 / 1998	23.07.26	IFA	26 / 183104	23.07.26	10.08.26		2338	2567/V538/10001; / 2567/V538/10001	133.46	0.00	2,418,026.23	0.00
26 / 1998	23.07.26	IFA	26 / 183315	23.07.26	10.08.26		24	16752/V002/10001; / 16752/V002/10001	1,528.13	0.00	2,419,554.36	0.00
26 / 1998	23.07.26	IFA	26 / 183316	23.07.26	10.08.26		24	16753/V002/10001; / 16753/V002/10001	458.43	0.00	2,420,012.79	0.00
26 / 1998	23.07.26	IFA	26 / 183324	23.07.26	10.08.26		24	16761/V002/10001; / 16761/V002/10001	1,778.84	0.00	2,421,791.63	0.00
26 / 1998	23.07.26	IFA	26 / 183335	23.07.26	10.08.26		24	16772/V002/10001; / 16772/V002/10001	767.42	0.00	2,422,559.05	0.00
26 / 1998	23.07.26	IFA	26 / 183342	23.07.26	10.08.26		24	16779/V002/10001; / 16779/V002/10001	1,161.00	0.00	2,423,720.05	0.00
26 / 1998	23.07.26	IFA	26 / 183382	23.07.26	10.08.26		24	16819/V002/10001; / 16819/V002/10001	874.05	0.00	2,424,594.10	0.00
26 / 1998	23.07.26	IFA	26 / 183420	23.07.26	10.08.26		24	16857/V002/10001; / 16857/V002/10001	970.01	0.00	2,425,564.11	0.00
26 / 1998	23.07.26	IFA	26 / 183440	23.07.26	10.08.26		2339	2845/V539/10001; / 2845/V539/10001	276.28	0.00	2,425,840.39	0.00
26 / 1998	23.07.26	IFA	26 / 183057	23.07.26	10.08.26		2335	2451/V535/10001; / 2451/V535/10001	1,492.13	0.00	2,427,332.52	0.00
26 / 1998	23.07.26	IFA	26 / 183022	23.07.26	10.08.26		2334	3153/V534/10001; / 3153/V534/10001	357.74	0.00	2,427,690.26	0.00
26 / 1998	23.07.26	IFA	26 / 182523	23.07.26	10.08.26		232	1153/V502/10001; / 1153/V502/10001	1,597.04	0.00	2,429,287.30	0.00
26 / 1998	23.07.26	IFA	26 / 182743	23.07.26	10.08.26		2313	2876/V513/10001; / 2876/V513/10001	230.05	0.00	2,429,517.35	0.00
26 / 1998	23.07.26	IFA	26 / 182906	23.07.26	10.08.26		2323	2261/V523/10001; / 2261/V523/10001	539.40	0.00	2,430,056.75	0.00
26 / 1998	23.07.26	IFA	26 / 182723	23.07.26	10.08.26		2312	2906/V512/10001; / 2906/V512/10001	681.93	0.00	2,430,738.68	0.00
26 / 1998	23.07.26	IFA	26 / 182889	23.07.26	10.08.26		2322	1091/V522/10001; / 1091/V522/10001	270.83	0.00	2,431,009.51	0.00
26 / 1998	23.07.26	IFA	26 / 182730	23.07.26	10.08.26		2312	2913/V512/10001; / 2913/V512/10001	675.13	0.00	2,431,684.64	0.00
26 / 1998	23.07.26	IFA	26 / 183281	23.07.26	10.08.26		24	16718/V002/10001; / 16718/V002/10001	1,533.70	0.00	2,433,218.34	0.00
26 / 1998	23.07.26	IFA	26 / 182560	23.07.26	10.08.26		234	3022/V504/10001; / 3022/V504/10001	1,822.34	0.00	2,435,040.68	0.00
26 / 1998	23.07.26	IFA	26 / 183300	23.07.26	10.08.26		24	16737/V002/10001; / 16737/V002/10001	1,918.39	0.00	2,436,959.07	0.00
26 / 1998	23.07.26	IFA	26 / 183278	23.07.26	10.08.26		24	16715/V002/10001; / 16715/V002/10001	739.73	0.00	2,437,698.80	0.00
26 / 1998	23.07.26	IFA	26 / 183318	23.07.26	10.08.26		24	16755/V002/10001; / 16755/V002/10001	894.75	0.00	2,438,593.55	0.00
26 / 1998	23.07.26	IFA	26 / 183297	23.07.26	10.08.26		24	16734/V002/10001; / 16734/V002/10001	903.26	0.00	2,439,496.81	0.00
26 / 1998	23.07.26	IFA	26 / 183323	23.07.26	10.08.26		24	16760/V002/10001; / 16760/V002/10001	459.01	0.00	2,439,955.82	0.00
26 / 1998	23.07.26	IFA	26 / 183326	23.07.26	10.08.26		24	16763/V002/10001; / 16763/V002/10001	1,790.65	0.00	2,441,746.47	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 / 1998	23.07.26	IFA	26 / 183337	23.07.26	10.08.26		24	16774/V002/10001; / 16774/V002/10001	1,769.46	0.00	2,443,515.93	0.00
26 / 1998	23.07.26	IFA	26 / 183338	23.07.26	10.08.26		24	16775/V002/10001; / 16775/V002/10001	731.86	0.00	2,444,247.79	0.00
26 / 1998	23.07.26	IFA	26 / 183372	23.07.26	10.08.26		24	16809/V002/10001; / 16809/V002/10001	988.82	0.00	2,445,236.61	0.00
26 / 1998	23.07.26	IFA	26 / 183395	23.07.26	10.08.26		24	16832/V002/10001; / 16832/V002/10001	1,985.11	0.00	2,447,221.72	0.00
26 / 1998	23.07.26	IFA	26 / 183398	23.07.26	10.08.26		24	16835/V002/10001; / 16835/V002/10001	1,652.48	0.00	2,448,874.20	0.00
26 / 1998	23.07.26	IFA	26 / 183451	23.07.26	10.08.26		2339	2856/V539/10001; / 2856/V539/10001	1,040.43	0.00	2,449,914.63	0.00
26 / 1998	23.07.26	IFA	26 / 183453	23.07.26	10.08.26		2339	2858/V539/10001; / 2858/V539/10001	446.25	0.00	2,450,360.88	0.00
26 / 1998	23.07.26	IFA	26 / 183460	23.07.26	10.08.26		2339	2865/V539/10001; / 2865/V539/10001	395.40	0.00	2,450,756.28	0.00
26 / 1998	23.07.26	IFA	26 / 183137	23.07.26	10.08.26		2340	2887/V540/10001; / 2887/V540/10001	942.33	0.00	2,451,698.61	0.00
26 / 1998	23.07.26	IFA	26 / 182561	23.07.26	10.08.26		234	3023/V504/10001; / 3023/V504/10001	1,009.51	0.00	2,452,708.12	0.00
26 / 1998	23.07.26	IFA	26 / 183037	23.07.26	10.08.26		2335	2431/V535/10001; / 2431/V535/10001	136.23	0.00	2,452,844.35	0.00
26 / 1998	23.07.26	IFA	26 / 183049	23.07.26	10.08.26		2335	2443/V535/10001; / 2443/V535/10001	638.21	0.00	2,453,482.56	0.00
26 / 1998	23.07.26	IFA	26 / 183053	23.07.26	10.08.26		2335	2447/V535/10001; / 2447/V535/10001	915.91	0.00	2,454,398.47	0.00
26 / 1998	23.07.26	IFA	26 / 183055	23.07.26	10.08.26		2335	2449/V535/10001; / 2449/V535/10001	1,415.08	0.00	2,455,813.55	0.00
26 / 1998	23.07.26	IFA	26 / 182782	23.07.26	10.08.26		2317	1532/V517/10001; / 1532/V517/10001	264.60	0.00	2,456,078.15	0.00
26 / 1998	23.07.26	IFA	26 / 182784	23.07.26	10.08.26		2317	1534/V517/10001; / 1534/V517/10001	333.36	0.00	2,456,411.51	0.00
26 / 1998	23.07.26	IFA	26 / 182785	23.07.26	10.08.26		2317	1535/V517/10001; / 1535/V517/10001	401.23	0.00	2,456,812.74	0.00
26 / 1998	23.07.26	IFA	26 / 182915	23.07.26	10.08.26		2324	2625/V524/10001; / 2625/V524/10001	942.05	0.00	2,457,754.79	0.00
26 / 1998	23.07.26	IFA	26 / 182917	23.07.26	10.08.26		2324	2627/V524/10001; / 2627/V524/10001	265.64	0.00	2,458,020.43	0.00
26 / 1998	23.07.26	IFA	26 / 182918	23.07.26	10.08.26		2324	2628/V524/10001; / 2628/V524/10001	713.65	0.00	2,458,734.08	0.00
26 / 1998	23.07.26	IFA	26 / 182921	23.07.26	10.08.26		2324	2631/V524/10001; / 2631/V524/10001	941.36	0.00	2,459,675.44	0.00
26 / 1998	23.07.26	IFA	26 / 182901	23.07.26	10.08.26		2323	2256/V523/10001; / 2256/V523/10001	671.13	0.00	2,460,346.57	0.00
26 / 1998	23.07.26	IFA	26 / 182639	23.07.26	10.08.26		238	3108/V508/10001; / 3108/V508/10001	1,423.90	0.00	2,461,770.47	0.00
26 / 1998	23.07.26	IFA	26 / 182550	23.07.26	10.08.26		234	3012/V504/10001; / 3012/V504/10001	799.20	0.00	2,462,569.67	0.00
26 / 1998	23.07.26	IFA	26 / 183327	23.07.26	10.08.26		24	16764/V002/10001; / 16764/V002/10001	486.42	0.00	2,463,056.09	0.00
26 / 1998	23.07.26	IFA	26 / 183361	23.07.26	10.08.26		24	16798/V002/10001; / 16798/V002/10001	454.31	0.00	2,463,510.40	0.00
26 / 1998	23.07.26	IFA	26 / 183346	23.07.26	10.08.26		24	16783/V002/10001; / 16783/V002/10001	1,460.93	0.00	2,464,971.33	0.00
26 / 1998	23.07.26	IFA	26 / 183377	23.07.26	10.08.26		24	16814/V002/10001; / 16814/V002/10001	196.47	0.00	2,465,167.80	0.00
26 / 1998	23.07.26	IFA	26 / 183416	23.07.26	10.08.26		24	16853/V002/10001; / 16853/V002/10001	757.31	0.00	2,465,925.11	0.00
26 / 1998	23.07.26	IFA	26 / 183427	23.07.26	10.08.26		24	16864/V002/10001; / 16864/V002/10001	636.45	0.00	2,466,561.56	0.00
26 / 1998	23.07.26	IFA	26 / 183156	23.07.26	10.08.26		2360	2457/V560/10001; / 2457/V560/10001	536.64	0.00	2,467,098.20	0.00
26 / 1998	23.07.26	IFA	26 / 182607	23.07.26	10.08.26		236	2492/V506/10001; / 2492/V506/10001	960.24	0.00	2,468,058.44	0.00
26 / 1998	23.07.26	IFA	26 / 182667	23.07.26	10.08.26		2310	2888/V510/10001; / 2888/V510/10001	447.66	0.00	2,468,506.10	0.00
26 / 1998	23.07.26	IFA	26 / 183096	23.07.26	10.08.26		2337	2324/V537/10001; / 2324/V537/10001	907.44	0.00	2,469,413.54	0.00
26 / 1998	23.07.26	IFA	26 / 183107	23.07.26	10.08.26		2338	2570/V538/10001; / 2570/V538/10001	134.85	0.00	2,469,548.39	0.00
26 / 1998	23.07.26	IFA	26 / 183117	23.07.26	10.08.26		2338	2580/V538/10001; / 2580/V538/10001	452.68	0.00	2,470,001.07	0.00
26 / 1998	23.07.26	IFA	26 / 183307	23.07.26	10.08.26		24	16744/V002/10001; / 16744/V002/10001	1,657.30	0.00	2,471,658.37	0.00
26 / 1998	23.07.26	IFA	26 / 183328	23.07.26	10.08.26		24	16765/V002/10001; / 16765/V002/10001	585.47	0.00	2,472,243.84	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 / Eksterni broj	Duguje	Potražuje	Saldo duguje	Saldo potražuje
26 / 1998	23.07.26	IFA	26 / 183334	23.07.26	10.08.26		24	16771/V002/10001; / 16771/V002/10001	985.54	0.00	2,473,229.38	0.00
26 / 1998	23.07.26	IFA	26 / 183350	23.07.26	10.08.26		24	16787/V002/10001; / 16787/V002/10001	987.64	0.00	2,474,217.02	0.00
26 / 1998	23.07.26	IFA	26 / 183384	23.07.26	10.08.26		24	16821/V002/10001; / 16821/V002/10001	1,001.67	0.00	2,475,218.69	0.00
26 / 1998	23.07.26	IFA	26 / 183386	23.07.26	10.08.26		24	16823/V002/10001; / 16823/V002/10001	1,306.78	0.00	2,476,525.47	0.00
26 / 1998	23.07.26	IFA	26 / 183393	23.07.26	10.08.26		24	16830/V002/10001; / 16830/V002/10001	1,346.37	0.00	2,477,871.84	0.00
26 / 1998	23.07.26	IFA	26 / 183435	23.07.26	10.08.26		2339	2840/V539/10001; / 2840/V539/10001	825.64	0.00	2,478,697.48	0.00
26 / 1998	23.07.26	IFA	26 / 183444	23.07.26	10.08.26		2339	2849/V539/10001; / 2849/V539/10001	976.34	0.00	2,479,673.82	0.00
26 / 1998	23.07.26	IFA	26 / 183446	23.07.26	10.08.26		2339	2851/V539/10001; / 2851/V539/10001	533.39	0.00	2,480,207.21	0.00
26 / 1998	23.07.26	IFA	26 / 183155	23.07.26	10.08.26		2360	2456/V560/10001; / 2456/V560/10001	992.95	0.00	2,481,200.16	0.00
26 / 1998	23.07.26	IFA	26 / 182591	23.07.26	10.08.26		236	2476/V506/10001; / 2476/V506/10001	359.83	0.00	2,481,559.99	0.00
26 / 1998	23.07.26	IFA	26 / 183091	23.07.26	10.08.26		2337	2319/V537/10001; / 2319/V537/10001	454.35	0.00	2,482,014.34	0.00
26 / 1998	23.07.26	IFA	26 / 183094	23.07.26	10.08.26		2337	2322/V537/10001; / 2322/V537/10001	1,349.60	0.00	2,483,363.94	0.00
26 / 1998	23.07.26	IFA	26 / 183082	23.07.26	10.08.26		2336	2783/V536/10001; / 2783/V536/10001	622.46	0.00	2,483,986.40	0.00
26 / 1998	23.07.26	IFA	26 / 182856	23.07.26	10.08.26		2321	1793/V521/10001; / 1793/V521/10001	762.51	0.00	2,484,748.91	0.00
26 / 1998	23.07.26	IFA	26 / 182862	23.07.26	10.08.26		2321	1799/V521/10001; / 1799/V521/10001	459.46	0.00	2,485,208.37	0.00
26 / 1998	23.07.26	IFA	26 / 182875	23.07.26	10.08.26		2321	1812/V521/10001; / 1812/V521/10001	222.09	0.00	2,485,430.46	0.00
26 / 1998	23.07.26	IFA	26 / 183286	23.07.26	10.08.26		24	16723/V002/10001; / 16723/V002/10001	945.58	0.00	2,486,376.04	0.00
26 / 1998	23.07.26	IFA	26 / 183317	23.07.26	10.08.26		24	16754/V002/10001; / 16754/V002/10001	469.01	0.00	2,486,845.05	0.00
26 / 1998	23.07.26	IFA	26 / 183403	23.07.26	10.08.26		24	16840/V002/10001; / 16840/V002/10001	1,041.25	0.00	2,487,886.30	0.00
26 / 1998	23.07.26	IFA	26 / 183417	23.07.26	10.08.26		24	16854/V002/10001; / 16854/V002/10001	1,003.52	0.00	2,488,889.82	0.00
26 / 1998	23.07.26	IFA	26 / 182596	23.07.26	10.08.26		236	2481/V506/10001; / 2481/V506/10001	231.86	0.00	2,489,121.68	0.00
26 / 1998	23.07.26	IFA	26 / 183085	23.07.26	10.08.26		2337	2313/V537/10001; / 2313/V537/10001	225.51	0.00	2,489,347.19	0.00
26 / 1998	23.07.26	IFA	26 / 182997	23.07.26	10.08.26		2333	2754/V533/10001; / 2754/V533/10001	399.74	0.00	2,489,746.93	0.00
26 / 1998	23.07.26	IFA	26 / 183000	23.07.26	10.08.26		2333	2757/V533/10001; / 2757/V533/10001	916.36	0.00	2,490,663.29	0.00
26 / 1998	23.07.26	IFA	26 / 182541	23.07.26	10.08.26		232	1171/V502/10001; / 1171/V502/10001	816.29	0.00	2,491,479.58	0.00
26 / 1998	23.07.26	IFA	26 / 182804	23.07.26	10.08.26		2317	1554/V517/10001; / 1554/V517/10001	273.06	0.00	2,491,752.64	0.00
26 / 1998	23.07.26	IFA	26 / 182920	23.07.26	10.08.26		2324	2630/V524/10001; / 2630/V524/10001	270.81	0.00	2,492,023.45	0.00
26 / 1998	23.07.26	IFA	26 / 182744	23.07.26	10.08.26		2313	2877/V513/10001; / 2877/V513/10001	275.19	0.00	2,492,298.64	0.00
26 / 1998	23.07.26	IFA	26 / 183100	23.07.26	10.08.26		2338	2563/V538/10001; / 2563/V538/10001	347.98	0.00	2,492,646.62	0.00
26 / 1998	23.07.26	IFA	26 / 183116	23.07.26	10.08.26		2338	2579/V538/10001; / 2579/V538/10001	394.04	0.00	2,493,040.66	0.00
26 / 1998	23.07.26	IFA	26 / 182884	23.07.26	10.08.26		2322	1086/V522/10001; / 1086/V522/10001	181.00	0.00	2,493,221.66	0.00
26 / 1998	23.07.26	IFA	26 / 183279	23.07.26	10.08.26		24	16716/V002/10001; / 16716/V002/10001	989.06	0.00	2,494,210.72	0.00
26 / 1998	23.07.26	IFA	26 / 183314	23.07.26	10.08.26		24	16751/V002/10001; / 16751/V002/10001	1,804.27	0.00	2,496,014.99	0.00
26 / 1998	23.07.26	IFA	26 / 194724	23.07.26	21.09.26		21	40730/V014/10001; / 40730/V014/10001	17,726.12	0.00	2,513,741.11	0.00
26 / 1998	23.07.26	IFA	26 / 182508	23.07.26	21.09.26		21	39120/V014/10001; / 39120/V014/10001	4,823.70	0.00	2,518,564.81	0.00
26 / 2020	27.07.26	OKI	26 / 147054	27.05.26	26.07.26	24.07.26	2331	2926/V531/10001;Rn 2923 / OK 26/184096, 292	-936.04	0.00	2,517,628.77	0.00
26 / 2020	27.07.26	OKI	26 / 147054	27.05.26	26.07.26	24.07.26	2331	2934/V531/10001;Rn 2916 / OK 26/184104, 293	-1,039.36	0.00	2,516,589.41	0.00
26 / 2020	27.07.26	OKI	26 / 175722	15.07.26	02.08.26	27.07.26	2330	737/V530/10001;Rn 727 / OK 26/185402, 737/V	-552.72	0.00	2,516,036.69	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 / Ekstemi broj	Duguje	Potražuje	Saldo duguje	Saldo potražuje
26 / 2020	27.07.26	IFA	26 / 183853	24.07.26	11.08.26		239	2864/V509/10001; / 2864/V509/10001	943.63	0.00	2,516,980.32	0.00
26 / 2020	27.07.26	IFA	26 / 183819	24.07.26	11.08.26		238	3122/V508/10001; / 3122/V508/10001	681.49	0.00	2,517,661.81	0.00
26 / 2020	27.07.26	IFA	26 / 184081	24.07.26	11.08.26		2331	2911/V531/10001; / 2911/V531/10001	1,109.73	0.00	2,518,771.54	0.00
26 / 2020	27.07.26	IFA	26 / 184084	24.07.26	11.08.26		2331	2914/V531/10001; / 2914/V531/10001	1,960.69	0.00	2,520,732.23	0.00
26 / 2020	27.07.26	IFA	26 / 184062	24.07.26	11.08.26		2330	697/V530/10001; / 697/V530/10001	798.73	0.00	2,521,530.96	0.00
26 / 2020	27.07.26	IFA	26 / 183810	24.07.26	11.08.26		237	2539/V507/10001; / 2539/V507/10001	229.16	0.00	2,521,760.12	0.00
26 / 2020	27.07.26	IFA	26 / 184076	24.07.26	11.08.26		2330	711/V530/10001; / 711/V530/10001	1,261.48	0.00	2,523,021.60	0.00
26 / 2020	27.07.26	IFA	26 / 184059	24.07.26	11.08.26		2324	2654/V524/10001; / 2654/V524/10001	775.31	0.00	2,523,796.91	0.00
26 / 2020	27.07.26	IFA	26 / 184031	24.07.26	11.08.26		2323	2273/V523/10001; / 2273/V523/10001	810.78	0.00	2,524,607.69	0.00
26 / 2020	27.07.26	IFA	26 / 184032	24.07.26	11.08.26		2323	2274/V523/10001; / 2274/V523/10001	841.14	0.00	2,525,448.83	0.00
26 / 2020	27.07.26	IFA	26 / 184022	24.07.26	11.08.26		2322	1109/V522/10001; / 1109/V522/10001	793.00	0.00	2,526,241.83	0.00
26 / 2020	27.07.26	IFA	26 / 184272	24.07.26	11.08.26		2340	2892/V540/10001; / 2892/V540/10001	1,003.53	0.00	2,527,245.36	0.00
26 / 2020	27.07.26	IFA	26 / 184061	24.07.26	11.08.26		2330	696/V530/10001; / 696/V530/10001	1,087.49	0.00	2,528,332.85	0.00
26 / 2020	27.07.26	IFA	26 / 183860	24.07.26	11.08.26		2310	2919/V510/10001; / 2919/V510/10001	887.65	0.00	2,529,220.50	0.00
26 / 2020	27.07.26	IFA	26 / 183811	24.07.26	11.08.26		237	2540/V507/10001; / 2540/V507/10001	533.08	0.00	2,529,753.58	0.00
26 / 2020	27.07.26	IFA	26 / 184227	24.07.26	11.08.26		2338	2595/V538/10001; / 2595/V538/10001	876.91	0.00	2,530,630.49	0.00
26 / 2020	27.07.26	IFA	26 / 184191	24.07.26	11.08.26		2337	2333/V537/10001; / 2333/V537/10001	529.48	0.00	2,531,159.97	0.00
26 / 2020	27.07.26	IFA	26 / 184163	24.07.26	11.08.26		2335	2461/V535/10001; / 2461/V535/10001	1,877.71	0.00	2,533,037.68	0.00
26 / 2020	27.07.26	IFA	26 / 183474	24.07.26	11.08.26		24	16871/V002/10001; / 16871/V002/10001	1,938.63	0.00	2,534,976.31	0.00
26 / 2020	27.07.26	IFA	26 / 183535	24.07.26	11.08.26		24	16932/V002/10001; / 16932/V002/10001	971.74	0.00	2,535,948.05	0.00
26 / 2020	27.07.26	IFA	26 / 183567	24.07.26	11.08.26		24	16964/V002/10001; / 16964/V002/10001	399.36	0.00	2,536,347.41	0.00
26 / 2020	27.07.26	IFA	26 / 184105	24.07.26	11.08.26		2331	2935/V531/10001; / 2935/V531/10001	936.04	0.00	2,537,283.45	0.00
26 / 2020	27.07.26	IFA	26 / 183599	24.07.26	11.08.26		24	16996/V002/10001; / 16996/V002/10001	1,163.67	0.00	2,538,447.12	0.00
26 / 2020	27.07.26	IFA	26 / 184097	24.07.26	11.08.26		2331	2927/V531/10001; / 2927/V531/10001	1,854.84	0.00	2,540,301.96	0.00
26 / 2020	27.07.26	IFA	26 / 184101	24.07.26	11.08.26		2331	2931/V531/10001; / 2931/V531/10001	1,685.13	0.00	2,541,987.09	0.00
26 / 2020	27.07.26	IFA	26 / 183630	24.07.26	11.08.26		24	17027/V002/10001; / 17027/V002/10001	747.50	0.00	2,542,734.59	0.00
26 / 2020	27.07.26	IFA	26 / 183830	24.07.26	11.08.26		238	3133/V508/10001; / 3133/V508/10001	648.75	0.00	2,543,383.34	0.00
26 / 2020	27.07.26	IFA	26 / 184068	24.07.26	11.08.26		2330	703/V530/10001; / 703/V530/10001	987.21	0.00	2,544,370.55	0.00
26 / 2020	27.07.26	IFA	26 / 184070	24.07.26	11.08.26		2330	705/V530/10001; / 705/V530/10001	1,718.24	0.00	2,546,088.79	0.00
26 / 2020	27.07.26	IFA	26 / 184046	24.07.26	11.08.26		2323	2288/V523/10001; / 2288/V523/10001	1,986.10	0.00	2,548,074.89	0.00
26 / 2020	27.07.26	IFA	26 / 183985	24.07.26	11.08.26		2320	3077/V520/10001; / 3077/V520/10001	814.55	0.00	2,548,889.44	0.00
26 / 2020	27.07.26	IFA	26 / 183763	24.07.26	11.08.26		234	3031/V504/10001; / 3031/V504/10001	994.28	0.00	2,549,883.72	0.00
26 / 2020	27.07.26	IFA	26 / 183777	24.07.26	11.08.26		234	3045/V504/10001; / 3045/V504/10001	1,010.20	0.00	2,550,893.92	0.00
26 / 2020	27.07.26	IFA	26 / 184261	24.07.26	11.08.26		2339	2895/V539/10001; / 2895/V539/10001	879.50	0.00	2,551,773.42	0.00
26 / 2020	27.07.26	IFA	26 / 184219	24.07.26	11.08.26		2338	2587/V538/10001; / 2587/V538/10001	1,066.39	0.00	2,552,839.81	0.00
26 / 2020	27.07.26	IFA	26 / 184221	24.07.26	11.08.26		2338	2589/V538/10001; / 2589/V538/10001	1,018.28	0.00	2,553,858.09	0.00
26 / 2020	27.07.26	IFA	26 / 184222	24.07.26	11.08.26		2338	2590/V538/10001; / 2590/V538/10001	978.89	0.00	2,554,836.98	0.00
26 / 2020	27.07.26	IFA	26 / 184073	24.07.26	11.08.26		2330	708/V530/10001; / 708/V530/10001	1,259.13	0.00	2,556,096.11	0.00

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Konto 1200 Potraživanja od kupaca u zemlji

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26 / 2020	27.07.26	IFA	26 / 184030	24.07.26	11.08.26		2323	2272/V523/10001; / 2272/V523/10001	448.65	0.00	2,556,544.76	0.00
26 / 2020	27.07.26	IFA	26 / 184033	24.07.26	11.08.26		2323	2275/V523/10001; / 2275/V523/10001	444.19	0.00	2,556,988.95	0.00
26 / 2020	27.07.26	IFA	26 / 184026	24.07.26	11.08.26		2323	2268/V523/10001; / 2268/V523/10001	1,472.39	0.00	2,558,461.34	0.00
26 / 2020	27.07.26	IFA	26 / 183871	24.07.26	11.08.26		2310	2930/V510/10001; / 2930/V510/10001	606.10	0.00	2,559,067.44	0.00
26 / 2020	27.07.26	IFA	26 / 184023	24.07.26	11.08.26		2322	1110/V522/10001; / 1110/V522/10001	1,797.65	0.00	2,560,865.09	0.00
26 / 2020	27.07.26	IFA	26 / 183968	24.07.26	11.08.26		2318	2956/V518/10001; / 2956/V518/10001	398.68	0.00	2,561,263.77	0.00
26 / 2020	27.07.26	IFA	26 / 183934	24.07.26	11.08.26		2315	2162/V515/10001; / 2162/V515/10001	311.19	0.00	2,561,574.96	0.00
26 / 2020	27.07.26	IFA	26 / 183759	24.07.26	11.08.26		234	3027/V504/10001; / 3027/V504/10001	401.50	0.00	2,561,976.46	0.00
26 / 2020	27.07.26	IFA	26 / 184256	24.07.26	11.08.26		2339	2890/V539/10001; / 2890/V539/10001	1,016.61	0.00	2,562,993.07	0.00
26 / 2020	27.07.26	IFA	26 / 184264	24.07.26	11.08.26		2339	2898/V539/10001; / 2898/V539/10001	1,845.01	0.00	2,564,838.08	0.00
26 / 2020	27.07.26	IFA	26 / 184220	24.07.26	11.08.26		2338	2588/V538/10001; / 2588/V538/10001	585.33	0.00	2,565,423.41	0.00
26 / 2020	27.07.26	IFA	26 / 184201	24.07.26	11.08.26		2337	2343/V537/10001; / 2343/V537/10001	445.51	0.00	2,565,868.92	0.00
26 / 2020	27.07.26	IFA	26 / 184176	24.07.26	11.08.26		2336	2789/V536/10001; / 2789/V536/10001	983.24	0.00	2,566,852.16	0.00
26 / 2020	27.07.26	IFA	26 / 183507	24.07.26	11.08.26		24	16904/V002/10001; / 16904/V002/10001	1,316.73	0.00	2,568,168.89	0.00
26 / 2020	27.07.26	IFA	26 / 183517	24.07.26	11.08.26		24	16914/V002/10001; / 16914/V002/10001	901.76	0.00	2,569,070.65	0.00
26 / 2020	27.07.26	IFA	26 / 183522	24.07.26	11.08.26		24	16919/V002/10001; / 16919/V002/10001	756.54	0.00	2,569,827.19	0.00
26 / 2020	27.07.26	IFA	26 / 183524	24.07.26	11.08.26		24	16921/V002/10001; / 16921/V002/10001	593.40	0.00	2,570,420.59	0.00
26 / 2020	27.07.26	IFA	26 / 183528	24.07.26	11.08.26		24	16925/V002/10001; / 16925/V002/10001	1,618.96	0.00	2,572,039.55	0.00
26 / 2020	27.07.26	IFA	26 / 183529	24.07.26	11.08.26		24	16926/V002/10001; / 16926/V002/10001	444.51	0.00	2,572,484.06	0.00
26 / 2020	27.07.26	IFA	26 / 183553	24.07.26	11.08.26		24	16950/V002/10001; / 16950/V002/10001	843.36	0.00	2,573,327.42	0.00
26 / 2020	27.07.26	IFA	26 / 183534	24.07.26	11.08.26		24	16931/V002/10001; / 16931/V002/10001	938.61	0.00	2,574,266.03	0.00
26 / 2020	27.07.26	IFA	26 / 183566	24.07.26	11.08.26		24	16963/V002/10001; / 16963/V002/10001	530.97	0.00	2,574,797.00	0.00
26 / 2020	27.07.26	IFA	26 / 184107	24.07.26	11.08.26		2332	2789/V532/10001; / 2789/V532/10001	621.93	0.00	2,575,418.93	0.00
26 / 2020	27.07.26	IFA	26 / 184108	24.07.26	11.08.26		2332	2790/V532/10001; / 2790/V532/10001	484.09	0.00	2,575,903.02	0.00
26 / 2020	27.07.26	IFA	26 / 183923	24.07.26	11.08.26		2313	2913/V513/10001; / 2913/V513/10001	772.19	0.00	2,576,675.21	0.00
26 / 2020	27.07.26	IFA	26 / 183601	24.07.26	11.08.26		24	16998/V002/10001; / 16998/V002/10001	1,029.09	0.00	2,577,704.30	0.00
26 / 2020	27.07.26	IFA	26 / 183629	24.07.26	11.08.26		24	17026/V002/10001; / 17026/V002/10001	530.33	0.00	2,578,234.63	0.00
26 / 2020	27.07.26	IFA	26 / 184207	24.07.26	11.08.26		2337	2349/V537/10001; / 2349/V537/10001	259.75	0.00	2,578,494.38	0.00
26 / 2020	27.07.26	IFA	26 / 184158	24.07.26	11.08.26		2335	2456/V535/10001; / 2456/V535/10001	801.11	0.00	2,579,295.49	0.00
26 / 2020	27.07.26	IFA	26 / 183484	24.07.26	11.08.26		24	16881/V002/10001; / 16881/V002/10001	1,036.36	0.00	2,580,331.85	0.00
26 / 2020	27.07.26	IFA	26 / 183511	24.07.26	11.08.26		24	16908/V002/10001; / 16908/V002/10001	1,949.07	0.00	2,582,280.92	0.00
26 / 2020	27.07.26	IFA	26 / 183513	24.07.26	11.08.26		24	16910/V002/10001; / 16910/V002/10001	511.67	0.00	2,582,792.59	0.00
26 / 2020	27.07.26	IFA	26 / 183519	24.07.26	11.08.26		24	16916/V002/10001; / 16916/V002/10001	1,715.78	0.00	2,584,508.37	0.00
26 / 2020	27.07.26	IFA	26 / 183547	24.07.26	11.08.26		24	16944/V002/10001; / 16944/V002/10001	924.22	0.00	2,585,432.59	0.00
26 / 2020	27.07.26	IFA	26 / 183565	24.07.26	11.08.26		24	16962/V002/10001; / 16962/V002/10001	913.86	0.00	2,586,346.45	0.00
26 / 2020	27.07.26	IFA	26 / 183600	24.07.26	11.08.26		24	16997/V002/10001; / 16997/V002/10001	179.14	0.00	2,586,525.59	0.00
26 / 2020	27.07.26	IFA	26 / 183852	24.07.26	11.08.26		239	2863/V509/10001; / 2863/V509/10001	761.66	0.00	2,587,287.25	0.00
26 / 2020	27.07.26	IFA	26 / 184213	24.07.26	11.08.26		2337	2355/V537/10001; / 2355/V537/10001	446.86	0.00	2,587,734.11	0.00

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26 / 2020	27.07.26	IFA	26 / 184187	24.07.26	11.08.26		2337	2329/V537/10001; / 2329/V537/10001	349.16	0.00	2,588,083.27	0.00
26 / 2020	27.07.26	IFA	26 / 184169	24.07.26	11.08.26		2335	2467/V535/10001; / 2467/V535/10001	171.76	0.00	2,588,255.03	0.00
26 / 2020	27.07.26	IFA	26 / 183479	24.07.26	11.08.26		24	16876/V002/10001; / 16876/V002/10001	1,867.98	0.00	2,590,123.01	0.00
26 / 2020	27.07.26	IFA	26 / 183483	24.07.26	11.08.26		24	16880/V002/10001; / 16880/V002/10001	1,221.65	0.00	2,591,344.66	0.00
26 / 2020	27.07.26	IFA	26 / 183515	24.07.26	11.08.26		24	16912/V002/10001; / 16912/V002/10001	911.16	0.00	2,592,255.82	0.00
26 / 2020	27.07.26	IFA	26 / 183523	24.07.26	11.08.26		24	16920/V002/10001; / 16920/V002/10001	634.52	0.00	2,592,890.34	0.00
26 / 2020	27.07.26	IFA	26 / 183525	24.07.26	11.08.26		24	16922/V002/10001; / 16922/V002/10001	1,090.85	0.00	2,593,981.19	0.00
26 / 2020	27.07.26	IFA	26 / 183542	24.07.26	11.08.26		24	16939/V002/10001; / 16939/V002/10001	957.31	0.00	2,594,938.50	0.00
26 / 2020	27.07.26	IFA	26 / 183549	24.07.26	11.08.26		24	16946/V002/10001; / 16946/V002/10001	962.36	0.00	2,595,900.86	0.00
26 / 2020	27.07.26	IFA	26 / 183557	24.07.26	11.08.26		24	16954/V002/10001; / 16954/V002/10001	581.87	0.00	2,596,482.73	0.00
26 / 2020	27.07.26	IFA	26 / 183536	24.07.26	11.08.26		24	16933/V002/10001; / 16933/V002/10001	627.25	0.00	2,597,109.98	0.00
26 / 2020	27.07.26	IFA	26 / 183602	24.07.26	11.08.26		24	16999/V002/10001; / 16999/V002/10001	1,787.54	0.00	2,598,897.52	0.00
26 / 2020	27.07.26	IFA	26 / 183625	24.07.26	11.08.26		24	17022/V002/10001; / 17022/V002/10001	483.90	0.00	2,599,381.42	0.00
26 / 2020	27.07.26	IFA	26 / 183856	24.07.26	11.08.26		239	2867/V509/10001; / 2867/V509/10001	813.74	0.00	2,600,195.16	0.00
26 / 2020	27.07.26	IFA	26 / 184086	24.07.26	11.08.26		2331	2916/V531/10001; / 2916/V531/10001	1,039.36	0.00	2,601,234.52	0.00
26 / 2020	27.07.26	IFA	26 / 184079	24.07.26	11.08.26		2330	714/V530/10001; / 714/V530/10001	1,124.10	0.00	2,602,358.62	0.00
26 / 2020	27.07.26	IFA	26 / 183901	24.07.26	11.08.26		2312	2923/V512/10001; / 2923/V512/10001	462.86	0.00	2,602,821.48	0.00
26 / 2020	27.07.26	IFA	26 / 183637	24.07.26	11.08.26		24	17034/V002/10001; / 17034/V002/10001	898.60	0.00	2,603,720.08	0.00
26 / 2020	27.07.26	IFA	26 / 183804	24.07.26	11.08.26		237	2533/V507/10001; / 2533/V507/10001	426.38	0.00	2,604,146.46	0.00
26 / 2020	27.07.26	IFA	26 / 184063	24.07.26	11.08.26		2330	698/V530/10001; / 698/V530/10001	181.49	0.00	2,604,327.95	0.00
26 / 2020	27.07.26	IFA	26 / 184060	24.07.26	11.08.26		2324	2655/V524/10001; / 2655/V524/10001	597.74	0.00	2,604,925.69	0.00
26 / 2020	27.07.26	IFA	26 / 184028	24.07.26	11.08.26		2323	2270/V523/10001; / 2270/V523/10001	995.04	0.00	2,605,920.73	0.00
26 / 2020	27.07.26	IFA	26 / 183867	24.07.26	11.08.26		2310	2926/V510/10001; / 2926/V510/10001	452.08	0.00	2,606,372.81	0.00
26 / 2020	27.07.26	IFA	26 / 184009	24.07.26	11.08.26		2322	1096/V522/10001; / 1096/V522/10001	174.65	0.00	2,606,547.46	0.00
26 / 2020	27.07.26	IFA	26 / 184010	24.07.26	11.08.26		2322	1097/V522/10001; / 1097/V522/10001	44.14	0.00	2,606,591.60	0.00
26 / 2020	27.07.26	IFA	26 / 184021	24.07.26	11.08.26		2322	1108/V522/10001; / 1108/V522/10001	224.95	0.00	2,606,816.55	0.00
26 / 2020	27.07.26	IFA	26 / 184154	24.07.26	11.08.26		2334	3180/V534/10001; / 3180/V534/10001	983.90	0.00	2,607,800.45	0.00
26 / 2020	27.07.26	IFA	26 / 183558	24.07.26	11.08.26		24	16955/V002/10001; / 16955/V002/10001	762.58	0.00	2,608,563.03	0.00
26 / 2020	27.07.26	IFA	26 / 183539	24.07.26	11.08.26		24	16936/V002/10001; / 16936/V002/10001	1,787.68	0.00	2,610,350.71	0.00
26 / 2020	27.07.26	IFA	26 / 184115	24.07.26	11.08.26		2332	2797/V532/10001; / 2797/V532/10001	879.53	0.00	2,611,230.24	0.00
26 / 2020	27.07.26	IFA	26 / 183945	24.07.26	11.08.26		2317	1560/V517/10001; / 1560/V517/10001	1,097.17	0.00	2,612,327.41	0.00
26 / 2020	27.07.26	IFA	26 / 184188	24.07.26	11.08.26		2337	2330/V537/10001; / 2330/V537/10001	829.43	0.00	2,613,156.84	0.00
26 / 2020	27.07.26	IFA	26 / 184202	24.07.26	11.08.26		2337	2344/V537/10001; / 2344/V537/10001	653.52	0.00	2,613,810.36	0.00
26 / 2020	27.07.26	IFA	26 / 184205	24.07.26	11.08.26		2337	2347/V537/10001; / 2347/V537/10001	580.25	0.00	2,614,390.61	0.00
26 / 2020	27.07.26	IFA	26 / 184209	24.07.26	11.08.26		2337	2351/V537/10001; / 2351/V537/10001	2,011.75	0.00	2,616,402.36	0.00
26 / 2020	27.07.26	IFA	26 / 184211	24.07.26	11.08.26		2337	2353/V537/10001; / 2353/V537/10001	985.15	0.00	2,617,387.51	0.00
26 / 2020	27.07.26	IFA	26 / 184174	24.07.26	11.08.26		2336	2787/V536/10001; / 2787/V536/10001	574.23	0.00	2,617,961.74	0.00
26 / 2020	27.07.26	IFA	26 / 184157	24.07.26	11.08.26		2335	2455/V535/10001; / 2455/V535/10001	219.18	0.00	2,618,180.92	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 / 2020	27.07.26	IFA	26 / 184162	24.07.26	11.08.26		2335	2460/V535/10001; / 2460/V535/10001	987.46	0.00	2,619,168.38	0.00
26 / 2020	27.07.26	IFA	26 / 183477	24.07.26	11.08.26		24	16874/V002/10001; / 16874/V002/10001	889.31	0.00	2,620,057.69	0.00
26 / 2020	27.07.26	IFA	26 / 183510	24.07.26	11.08.26		24	16907/V002/10001; / 16907/V002/10001	1,785.80	0.00	2,621,843.49	0.00
26 / 2020	27.07.26	IFA	26 / 184126	24.07.26	11.08.26		2333	2765/V533/10001; / 2765/V533/10001	896.43	0.00	2,622,739.92	0.00
26 / 2020	27.07.26	IFA	26 / 183530	24.07.26	11.08.26		24	16927/V002/10001; / 16927/V002/10001	681.23	0.00	2,623,421.15	0.00
26 / 2020	27.07.26	IFA	26 / 183543	24.07.26	11.08.26		24	16940/V002/10001; / 16940/V002/10001	1,325.36	0.00	2,624,746.51	0.00
26 / 2020	27.07.26	IFA	26 / 183552	24.07.26	11.08.26		24	16949/V002/10001; / 16949/V002/10001	810.30	0.00	2,625,556.81	0.00
26 / 2020	27.07.26	IFA	26 / 183564	24.07.26	11.08.26		24	16961/V002/10001; / 16961/V002/10001	975.16	0.00	2,626,531.97	0.00
26 / 2020	27.07.26	IFA	26 / 183843	24.07.26	11.08.26		239	2854/V509/10001; / 2854/V509/10001	452.84	0.00	2,626,984.81	0.00
26 / 2020	27.07.26	IFA	26 / 183603	24.07.26	11.08.26		24	17000/V002/10001; / 17000/V002/10001	1,052.37	0.00	2,628,037.18	0.00
26 / 2020	27.07.26	IFA	26 / 183604	24.07.26	11.08.26		24	17001/V002/10001; / 17001/V002/10001	1,827.14	0.00	2,629,864.32	0.00
26 / 2020	27.07.26	IFA	26 / 183613	24.07.26	11.08.26		24	17010/V002/10001; / 17010/V002/10001	312.65	0.00	2,630,176.97	0.00
26 / 2020	27.07.26	IFA	26 / 183628	24.07.26	11.08.26		24	17025/V002/10001; / 17025/V002/10001	263.98	0.00	2,630,440.95	0.00
26 / 2020	27.07.26	IFA	26 / 183898	24.07.26	11.08.26		2312	2920/V512/10001; / 2920/V512/10001	224.98	0.00	2,630,665.93	0.00
26 / 2020	27.07.26	IFA	26 / 183832	24.07.26	11.08.26		238	3135/V508/10001; / 3135/V508/10001	450.15	0.00	2,631,116.08	0.00
26 / 2020	27.07.26	IFA	26 / 183859	24.07.26	11.08.26		2310	2918/V510/10001; / 2918/V510/10001	267.36	0.00	2,631,383.44	0.00
26 / 2020	27.07.26	IFA	26 / 183809	24.07.26	11.08.26		237	2538/V507/10001; / 2538/V507/10001	501.55	0.00	2,631,884.99	0.00
26 / 2020	27.07.26	IFA	26 / 184012	24.07.26	11.08.26		2322	1099/V522/10001; / 1099/V522/10001	363.53	0.00	2,632,248.52	0.00
26 / 2020	27.07.26	IFA	26 / 183977	24.07.26	11.08.26		2320	3069/V520/10001; / 3069/V520/10001	716.35	0.00	2,632,964.87	0.00
26 / 2020	27.07.26	IFA	26 / 184266	24.07.26	11.08.26		2339	2900/V539/10001; / 2900/V539/10001	671.49	0.00	2,633,636.36	0.00
26 / 2020	27.07.26	IFA	26 / 184242	24.07.26	11.08.26		2339	2876/V539/10001; / 2876/V539/10001	547.38	0.00	2,634,183.74	0.00
26 / 2020	27.07.26	IFA	26 / 184248	24.07.26	11.08.26		2339	2882/V539/10001; / 2882/V539/10001	625.58	0.00	2,634,809.32	0.00
26 / 2020	27.07.26	IFA	26 / 183641	24.07.26	11.08.26		24	17038/V002/10001; / 17038/V002/10001	942.05	0.00	2,635,751.37	0.00
26 / 2020	27.07.26	IFA	26 / 183806	24.07.26	11.08.26		237	2535/V507/10001; / 2535/V507/10001	572.71	0.00	2,636,324.08	0.00
26 / 2020	27.07.26	IFA	26 / 183521	24.07.26	11.08.26		24	16918/V002/10001; / 16918/V002/10001	1,725.45	0.00	2,638,049.53	0.00
26 / 2020	27.07.26	IFA	26 / 184093	24.07.26	11.08.26		2331	2923/V531/10001; / 2923/V531/10001	936.04	0.00	2,638,985.57	0.00
26 / 2020	27.07.26	IFA	26 / 183902	24.07.26	11.08.26		2312	2924/V512/10001; / 2924/V512/10001	499.26	0.00	2,639,484.83	0.00
26 / 2020	27.07.26	IFA	26 / 183634	24.07.26	11.08.26		24	17031/V002/10001; / 17031/V002/10001	1,107.50	0.00	2,640,592.33	0.00
26 / 2020	27.07.26	IFA	26 / 184087	24.07.26	11.08.26		2331	2917/V531/10001; / 2917/V531/10001	1,006.68	0.00	2,641,599.01	0.00
26 / 2020	27.07.26	IFA	26 / 184089	24.07.26	11.08.26		2331	2919/V531/10001; / 2919/V531/10001	685.85	0.00	2,642,284.86	0.00
26 / 2020	27.07.26	IFA	26 / 183808	24.07.26	11.08.26		237	2537/V507/10001; / 2537/V507/10001	955.01	0.00	2,643,239.87	0.00
26 / 2020	27.07.26	IFA	26 / 184003	24.07.26	11.08.26		2321	1824/V521/10001; / 1824/V521/10001	883.99	0.00	2,644,123.86	0.00
26 / 2020	27.07.26	IFA	26 / 184263	24.07.26	11.08.26		2339	2897/V539/10001; / 2897/V539/10001	1,060.35	0.00	2,645,184.21	0.00
26 / 2020	27.07.26	IFA	26 / 184240	24.07.26	11.08.26		2339	2874/V539/10001; / 2874/V539/10001	638.99	0.00	2,645,823.20	0.00
26 / 2020	27.07.26	IFA	26 / 184249	24.07.26	11.08.26		2339	2883/V539/10001; / 2883/V539/10001	537.94	0.00	2,646,361.14	0.00
26 / 2020	27.07.26	IFA	26 / 184229	24.07.26	11.08.26		2338	2597/V538/10001; / 2597/V538/10001	1,104.48	0.00	2,647,465.62	0.00
26 / 2020	27.07.26	IFA	26 / 184247	24.07.26	11.08.26		2339	2881/V539/10001; / 2881/V539/10001	1,250.29	0.00	2,648,715.91	0.00
26 / 2020	27.07.26	IFA	26 / 184208	24.07.26	11.08.26		2337	2350/V537/10001; / 2350/V537/10001	1,127.29	0.00	2,649,843.20	0.00

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Konto 1200 Potraživanja od kupaca u zemlji

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26 / 2020	27.07.26	IFA	26 / 183639	24.07.26	11.08.26		24	17036/V002/10001; / 17036/V002/10001	714.89	0.00	2,650,558.09	0.00
26 / 2020	27.07.26	IFA	26 / 183642	24.07.26	11.08.26		24	17039/V002/10001; / 17039/V002/10001	850.16	0.00	2,651,408.25	0.00
26 / 2020	27.07.26	IFA	26 / 183805	24.07.26	11.08.26		237	2534/V507/10001; / 2534/V507/10001	905.23	0.00	2,652,313.48	0.00
26 / 2020	27.07.26	IFA	26 / 184011	24.07.26	11.08.26		2322	1098/V522/10001; / 1098/V522/10001	882.86	0.00	2,653,196.34	0.00
26 / 2020	27.07.26	IFA	26 / 184020	24.07.26	11.08.26		2322	1107/V522/10001; / 1107/V522/10001	1,466.42	0.00	2,654,662.76	0.00
26 / 2020	27.07.26	IFA	26 / 183973	24.07.26	11.08.26		2320	3065/V520/10001; / 3065/V520/10001	459.39	0.00	2,655,122.15	0.00
26 / 2020	27.07.26	IFA	26 / 183949	24.07.26	11.08.26		2317	1564/V517/10001; / 1564/V517/10001	584.94	0.00	2,655,707.09	0.00
26 / 2020	27.07.26	IFA	26 / 184274	24.07.26	11.08.26		2340	2894/V540/10001; / 2894/V540/10001	979.48	0.00	2,656,686.57	0.00
26 / 2020	27.07.26	IFA	26 / 184253	24.07.26	11.08.26		2339	2887/V539/10001; / 2887/V539/10001	795.61	0.00	2,657,482.18	0.00
26 / 2020	27.07.26	IFA	26 / 184252	24.07.26	11.08.26		2339	2886/V539/10001; / 2886/V539/10001	571.29	0.00	2,658,053.47	0.00
26 / 2020	27.07.26	IFA	26 / 184223	24.07.26	11.08.26		2338	2591/V538/10001; / 2591/V538/10001	892.50	0.00	2,658,945.97	0.00
26 / 2020	27.07.26	IFA	26 / 184204	24.07.26	11.08.26		2337	2346/V537/10001; / 2346/V537/10001	1,018.95	0.00	2,659,964.92	0.00
26 / 2020	27.07.26	IFA	26 / 184186	24.07.26	11.08.26		2337	2328/V537/10001; / 2328/V537/10001	592.79	0.00	2,660,557.71	0.00
26 / 2020	27.07.26	IFA	26 / 184168	24.07.26	11.08.26		2335	2466/V535/10001; / 2466/V535/10001	89.60	0.00	2,660,647.31	0.00
26 / 2020	27.07.26	IFA	26 / 183473	24.07.26	11.08.26		24	16870/V002/10001; / 16870/V002/10001	1,613.29	0.00	2,662,260.60	0.00
26 / 2020	27.07.26	IFA	26 / 183520	24.07.26	11.08.26		24	16917/V002/10001; / 16917/V002/10001	886.61	0.00	2,663,147.21	0.00
26 / 2020	27.07.26	IFA	26 / 184082	24.07.26	11.08.26		2331	2912/V531/10001; / 2912/V531/10001	1,945.48	0.00	2,665,092.69	0.00
26 / 2020	27.07.26	IFA	26 / 184083	24.07.26	11.08.26		2331	2913/V531/10001; / 2913/V531/10001	1,081.71	0.00	2,666,174.40	0.00
26 / 2020	27.07.26	IFA	26 / 183643	24.07.26	11.08.26		24	17040/V002/10001; / 17040/V002/10001	1,128.23	0.00	2,667,302.63	0.00
26 / 2020	27.07.26	IFA	26 / 183645	24.07.26	11.08.26		24	17042/V002/10001; / 17042/V002/10001	313.19	0.00	2,667,615.82	0.00
26 / 2020	27.07.26	IFA	26 / 183812	24.07.26	11.08.26		237	2541/V507/10001; / 2541/V507/10001	910.99	0.00	2,668,526.81	0.00
26 / 2020	27.07.26	IFA	26 / 184386	24.07.26	11.08.26		2365	2126/V565/10001; / 2126/V565/10001	438.54	0.00	2,668,965.35	0.00
26 / 2020	27.07.26	IFA	26 / 184072	24.07.26	11.08.26		2330	707/V530/10001; / 707/V530/10001	890.03	0.00	2,669,855.38	0.00
26 / 2020	27.07.26	IFA	26 / 184077	24.07.26	11.08.26		2330	712/V530/10001; / 712/V530/10001	1,531.69	0.00	2,671,387.07	0.00
26 / 2020	27.07.26	IFA	26 / 184078	24.07.26	11.08.26		2330	713/V530/10001; / 713/V530/10001	1,081.45	0.00	2,672,468.52	0.00
26 / 2020	27.07.26	IFA	26 / 184029	24.07.26	11.08.26		2323	2271/V523/10001; / 2271/V523/10001	1,479.88	0.00	2,673,948.40	0.00
26 / 2020	27.07.26	IFA	26 / 183974	24.07.26	11.08.26		2320	3066/V520/10001; / 3066/V520/10001	939.86	0.00	2,674,888.26	0.00
26 / 2020	27.07.26	IFA	26 / 184332	24.07.26	11.08.26		2362	2435/V562/10001; / 2435/V562/10001	985.09	0.00	2,675,873.35	0.00
26 / 2020	27.07.26	IFA	26 / 183988	24.07.26	11.08.26		2320	3080/V520/10001; / 3080/V520/10001	450.83	0.00	2,676,324.18	0.00
26 / 2020	27.07.26	IFA	26 / 183951	24.07.26	11.08.26		2317	1566/V517/10001; / 1566/V517/10001	134.86	0.00	2,676,459.04	0.00
26 / 2020	27.07.26	IFA	26 / 183950	24.07.26	11.08.26		2317	1565/V517/10001; / 1565/V517/10001	396.23	0.00	2,676,855.27	0.00
26 / 2020	27.07.26	IFA	26 / 184237	24.07.26	11.08.26		2339	2871/V539/10001; / 2871/V539/10001	626.51	0.00	2,677,481.78	0.00
26 / 2020	27.07.26	IFA	26 / 184225	24.07.26	11.08.26		2338	2593/V538/10001; / 2593/V538/10001	1,470.18	0.00	2,678,951.96	0.00
26 / 2020	27.07.26	IFA	26 / 184246	24.07.26	11.08.26		2339	2880/V539/10001; / 2880/V539/10001	1,275.20	0.00	2,680,227.16	0.00
26 / 2020	27.07.26	IFA	26 / 184196	24.07.26	11.08.26		2337	2338/V537/10001; / 2338/V537/10001	660.91	0.00	2,680,888.07	0.00
26 / 2020	27.07.26	IFA	26 / 184210	24.07.26	11.08.26		2337	2352/V537/10001; / 2352/V537/10001	442.71	0.00	2,681,330.78	0.00
26 / 2020	27.07.26	IFA	26 / 184173	24.07.26	11.08.26		2336	2786/V536/10001; / 2786/V536/10001	631.19	0.00	2,681,961.97	0.00
26 / 2020	27.07.26	IFA	26 / 183472	24.07.26	11.08.26		24	16869/V002/10001; / 16869/V002/10001	1,038.54	0.00	2,683,000.51	0.00

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26 / 2020	27.07.26	IFA	26 / 183478	24.07.26	11.08.26		24	16875/V002/10001; / 16875/V002/10001	1,037.71	0.00	2,684,038.22	0.00
26 / 2020	27.07.26	IFA	26 / 183508	24.07.26	11.08.26		24	16905/V002/10001; / 16905/V002/10001	484.64	0.00	2,684,522.86	0.00
26 / 2020	27.07.26	IFA	26 / 183512	24.07.26	11.08.26		24	16909/V002/10001; / 16909/V002/10001	709.35	0.00	2,685,232.21	0.00
26 / 2020	27.07.26	IFA	26 / 183476	24.07.26	11.08.26		24	16873/V002/10001; / 16873/V002/10001	1,799.25	0.00	2,687,031.46	0.00
26 / 2020	27.07.26	IFA	26 / 184124	24.07.26	11.08.26		2333	2763/V533/10001; / 2763/V533/10001	911.74	0.00	2,687,943.20	0.00
26 / 2020	27.07.26	IFA	26 / 183531	24.07.26	11.08.26		24	16928/V002/10001; / 16928/V002/10001	941.02	0.00	2,688,884.22	0.00
26 / 2020	27.07.26	IFA	26 / 183538	24.07.26	11.08.26		24	16935/V002/10001; / 16935/V002/10001	1,869.18	0.00	2,690,753.40	0.00
26 / 2020	27.07.26	IFA	26 / 184111	24.07.26	11.08.26		2332	2793/V532/10001; / 2793/V532/10001	1,213.90	0.00	2,691,967.30	0.00
26 / 2020	27.07.26	IFA	26 / 184114	24.07.26	11.08.26		2332	2796/V532/10001; / 2796/V532/10001	131.15	0.00	2,692,098.45	0.00
26 / 2020	27.07.26	IFA	26 / 184085	24.07.26	11.08.26		2331	2915/V531/10001; / 2915/V531/10001	1,943.99	0.00	2,694,042.44	0.00
26 / 2020	27.07.26	IFA	26 / 184195	24.07.26	11.08.26		2337	2337/V537/10001; / 2337/V537/10001	943.94	0.00	2,694,986.38	0.00
26 / 2020	27.07.26	IFA	26 / 184212	24.07.26	11.08.26		2337	2354/V537/10001; / 2354/V537/10001	825.14	0.00	2,695,811.52	0.00
26 / 2020	27.07.26	IFA	26 / 185710	25.07.26	12.08.26		24	17055/V002/10001; / 17055/V002/10001	941.09	0.00	2,696,752.61	0.00
26 / 2020	27.07.26	IFA	26 / 185431	27.07.26	14.08.26		2332	2812/V532/10001; / 2812/V532/10001	864.36	0.00	2,697,616.97	0.00
26 / 2020	27.07.26	IFA	26 / 185433	27.07.26	14.08.26		2332	2814/V532/10001; / 2814/V532/10001	989.22	0.00	2,698,606.19	0.00
26 / 2020	27.07.26	IFA	26 / 185127	27.07.26	14.08.26		239	2875/V509/10001; / 2875/V509/10001	457.51	0.00	2,699,063.70	0.00
26 / 2020	27.07.26	IFA	26 / 185383	27.07.26	14.08.26		2330	718/V530/10001; / 718/V530/10001	449.43	0.00	2,699,513.13	0.00
26 / 2020	27.07.26	IFA	26 / 185188	27.07.26	14.08.26		2312	2935/V512/10001; / 2935/V512/10001	986.36	0.00	2,700,499.49	0.00
26 / 2020	27.07.26	IFA	26 / 185207	27.07.26	14.08.26		2312	2954/V512/10001; / 2954/V512/10001	1,405.29	0.00	2,701,904.78	0.00
26 / 2020	27.07.26	IFA	26 / 185114	27.07.26	14.08.26		238	3154/V508/10001; / 3154/V508/10001	652.61	0.00	2,702,557.39	0.00
26 / 2020	27.07.26	IFA	26 / 184997	27.07.26	14.08.26		231	1579/V501/10001; / 1579/V501/10001	984.07	0.00	2,703,541.46	0.00
26 / 2020	27.07.26	IFA	26 / 185005	27.07.26	14.08.26		231	1587/V501/10001; / 1587/V501/10001	636.18	0.00	2,704,177.64	0.00
26 / 2020	27.07.26	IFA	26 / 185863	27.07.26	14.08.26		24	17200/V002/10001; / 17200/V002/10001	669.05	0.00	2,704,846.69	0.00
26 / 2020	27.07.26	IFA	26 / 185936	27.07.26	14.08.26		2339	2918/V539/10001; / 2918/V539/10001	531.85	0.00	2,705,378.54	0.00
26 / 2020	27.07.26	IFA	26 / 185941	27.07.26	14.08.26		2339	2923/V539/10001; / 2923/V539/10001	444.11	0.00	2,705,822.65	0.00
26 / 2020	27.07.26	IFA	26 / 185889	27.07.26	14.08.26		2323	2295/V523/10001; / 2295/V523/10001	503.03	0.00	2,706,325.68	0.00
26 / 2020	27.07.26	IFA	26 / 185351	27.07.26	14.08.26		2321	1843/V521/10001; / 1843/V521/10001	443.99	0.00	2,706,769.67	0.00
26 / 2020	27.07.26	IFA	26 / 185058	27.07.26	14.08.26		236	2499/V506/10001; / 2499/V506/10001	446.06	0.00	2,707,215.73	0.00
26 / 2020	27.07.26	IFA	26 / 185312	27.07.26	14.08.26		2318	2978/V518/10001; / 2978/V518/10001	891.89	0.00	2,708,107.62	0.00
26 / 2020	27.07.26	IFA	26 / 185282	27.07.26	14.08.26		2317	1579/V517/10001; / 1579/V517/10001	448.96	0.00	2,708,556.58	0.00
26 / 2020	27.07.26	IFA	26 / 185583	27.07.26	14.08.26		2340	2921/V540/10001; / 2921/V540/10001	401.94	0.00	2,708,958.52	0.00
26 / 2020	27.07.26	IFA	26 / 185226	27.07.26	14.08.26		2313	2927/V513/10001; / 2927/V513/10001	422.75	0.00	2,709,381.27	0.00
26 / 2020	27.07.26	IFA	26 / 185026	27.07.26	14.08.26		234	3063/V504/10001; / 3063/V504/10001	442.79	0.00	2,709,824.06	0.00
26 / 2020	27.07.26	IFA	26 / 185553	27.07.26	14.08.26		2338	2609/V538/10001; / 2609/V538/10001	908.89	0.00	2,710,732.95	0.00
26 / 2020	27.07.26	IFA	26 / 185117	27.07.26	14.08.26		238	3157/V508/10001; / 3157/V508/10001	954.95	0.00	2,711,687.90	0.00
26 / 2020	27.07.26	IFA	26 / 185395	27.07.26	14.08.26		2330	730/V530/10001; / 730/V530/10001	399.83	0.00	2,712,087.73	0.00
26 / 2020	27.07.26	IFA	26 / 185160	27.07.26	14.08.26		2310	2947/V510/10001; / 2947/V510/10001	928.31	0.00	2,713,016.04	0.00
26 / 2020	27.07.26	IFA	26 / 185161	27.07.26	14.08.26		2310	2948/V510/10001; / 2948/V510/10001	1,091.73	0.00	2,714,107.77	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 / 2020	27.07.26	IFA	26 / 185162	27.07.26	14.08.26		2310	2949/V510/10001; / 2949/V510/10001	811.38	0.00	2,714,919.15	0.00
26 / 2020	27.07.26	IFA	26 / 185860	27.07.26	14.08.26		24	17197/V002/10001; / 17197/V002/10001	1,071.34	0.00	2,715,990.49	0.00
26 / 2020	27.07.26	IFA	26 / 185932	27.07.26	14.08.26		2339	2914/V539/10001; / 2914/V539/10001	1,282.04	0.00	2,717,272.53	0.00
26 / 2020	27.07.26	IFA	26 / 185905	27.07.26	14.08.26		2337	2364/V537/10001; / 2364/V537/10001	270.59	0.00	2,717,543.12	0.00
26 / 2020	27.07.26	IFA	26 / 185781	27.07.26	14.08.26		24	17118/V002/10001; / 17118/V002/10001	132.09	0.00	2,717,675.21	0.00
26 / 2020	27.07.26	IFA	26 / 185799	27.07.26	14.08.26		24	17136/V002/10001; / 17136/V002/10001	939.90	0.00	2,718,615.11	0.00
26 / 2020	27.07.26	IFA	26 / 185839	27.07.26	14.08.26		24	17176/V002/10001; / 17176/V002/10001	1,490.62	0.00	2,720,105.73	0.00
26 / 2020	27.07.26	IFA	26 / 185848	27.07.26	14.08.26		24	17185/V002/10001; / 17185/V002/10001	1,091.88	0.00	2,721,197.61	0.00
26 / 2020	27.07.26	IFA	26 / 185068	27.07.26	14.08.26		236	2509/V506/10001; / 2509/V506/10001	961.36	0.00	2,722,158.97	0.00
26 / 2020	27.07.26	IFA	26 / 185310	27.07.26	14.08.26		2318	2976/V518/10001; / 2976/V518/10001	831.50	0.00	2,722,990.47	0.00
26 / 2020	27.07.26	IFA	26 / 185315	27.07.26	14.08.26		2318	2981/V518/10001; / 2981/V518/10001	542.43	0.00	2,723,532.90	0.00
26 / 2020	27.07.26	IFA	26 / 185020	27.07.26	14.08.26		234	3057/V504/10001; / 3057/V504/10001	708.20	0.00	2,724,241.10	0.00
26 / 2020	27.07.26	IFA	26 / 185246	27.07.26	14.08.26		2314	1997/V514/10001; / 1997/V514/10001	263.96	0.00	2,724,505.06	0.00
26 / 2020	27.07.26	IFA	26 / 185563	27.07.26	14.08.26		2338	2619/V538/10001; / 2619/V538/10001	87.33	0.00	2,724,592.39	0.00
26 / 2020	27.07.26	IFA	26 / 185564	27.07.26	14.08.26		2338	2620/V538/10001; / 2620/V538/10001	873.46	0.00	2,725,465.85	0.00
26 / 2020	27.07.26	IFA	26 / 185542	27.07.26	14.08.26		2336	2816/V536/10001; / 2816/V536/10001	671.40	0.00	2,726,137.25	0.00
26 / 2020	27.07.26	IFA	26 / 185509	27.07.26	14.08.26		2335	2474/V535/10001; / 2474/V535/10001	996.50	0.00	2,727,133.75	0.00
26 / 2020	27.07.26	IFA	26 / 185133	27.07.26	14.08.26		239	2881/V509/10001; / 2881/V509/10001	273.12	0.00	2,727,406.87	0.00
26 / 2020	27.07.26	IFA	26 / 185380	27.07.26	14.08.26		2330	715/V530/10001; / 715/V530/10001	1,414.21	0.00	2,728,821.08	0.00
26 / 2020	27.07.26	IFA	26 / 185112	27.07.26	14.08.26		238	3152/V508/10001; / 3152/V508/10001	938.59	0.00	2,729,759.67	0.00
26 / 2020	27.07.26	IFA	26 / 185118	27.07.26	14.08.26		238	3158/V508/10001; / 3158/V508/10001	914.44	0.00	2,730,674.11	0.00
26 / 2020	27.07.26	IFA	26 / 185397	27.07.26	14.08.26		2330	732/V530/10001; / 732/V530/10001	435.25	0.00	2,731,109.36	0.00
26 / 2020	27.07.26	IFA	26 / 185159	27.07.26	14.08.26		2310	2946/V510/10001; / 2946/V510/10001	899.95	0.00	2,732,009.31	0.00
26 / 2020	27.07.26	IFA	26 / 184992	27.07.26	14.08.26		231	1574/V501/10001; / 1574/V501/10001	992.94	0.00	2,733,002.25	0.00
26 / 2020	27.07.26	IFA	26 / 185002	27.07.26	14.08.26		231	1584/V501/10001; / 1584/V501/10001	269.67	0.00	2,733,271.92	0.00
26 / 2020	27.07.26	IFA	26 / 184867	27.07.26	14.08.26		2142	5386/V008/10001;Pm 26189434 / 5386/V008/1(	362.75	0.00	2,733,634.67	0.00
26 / 2020	27.07.26	IFA	26 / 185939	27.07.26	14.08.26		2339	2921/V539/10001; / 2921/V539/10001	895.11	0.00	2,734,529.78	0.00
26 / 2020	27.07.26	IFA	26 / 185931	27.07.26	14.08.26		2339	2913/V539/10001; / 2913/V539/10001	403.68	0.00	2,734,933.46	0.00
26 / 2020	27.07.26	IFA	26 / 185925	27.07.26	14.08.26		2339	2907/V539/10001; / 2907/V539/10001	495.39	0.00	2,735,428.85	0.00
26 / 2020	27.07.26	IFA	26 / 185911	27.07.26	14.08.26		2337	2370/V537/10001; / 2370/V537/10001	761.76	0.00	2,736,190.61	0.00
26 / 2020	27.07.26	IFA	26 / 185921	27.07.26	14.08.26		2337	2380/V537/10001; / 2380/V537/10001	888.10	0.00	2,737,078.71	0.00
26 / 2020	27.07.26	IFA	26 / 185319	27.07.26	14.08.26		2320	3087/V520/10001; / 3087/V520/10001	900.91	0.00	2,737,979.62	0.00
26 / 2020	27.07.26	IFA	26 / 185277	27.07.26	14.08.26		2317	1574/V517/10001; / 1574/V517/10001	494.53	0.00	2,738,474.15	0.00
26 / 2020	27.07.26	IFA	26 / 185245	27.07.26	14.08.26		2314	1996/V514/10001; / 1996/V514/10001	781.43	0.00	2,739,255.58	0.00
26 / 2020	27.07.26	IFA	26 / 185217	27.07.26	14.08.26		2313	2918/V513/10001; / 2918/V513/10001	490.10	0.00	2,739,745.68	0.00
26 / 2020	27.07.26	IFA	26 / 185227	27.07.26	14.08.26		2313	2928/V513/10001; / 2928/V513/10001	454.68	0.00	2,740,200.36	0.00
26 / 2020	27.07.26	IFA	26 / 185540	27.07.26	14.08.26		2336	2814/V536/10001; / 2814/V536/10001	308.86	0.00	2,740,509.22	0.00
26 / 2020	27.07.26	IFA	26 / 185725	27.07.26	14.08.26		24	17062/V002/10001; / 17062/V002/10001	1,475.31	0.00	2,741,984.53	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 / 2020	27.07.26	IFA	26 / 185727	27.07.26	14.08.26		24	17064/V002/10001; / 17064/V002/10001	1,256.62	0.00	2,743,241.15	0.00
26 / 2020	27.07.26	IFA	26 / 185754	27.07.26	14.08.26		24	17091/V002/10001; / 17091/V002/10001	951.29	0.00	2,744,192.44	0.00
26 / 2020	27.07.26	IFA	26 / 185767	27.07.26	14.08.26		24	17104/V002/10001; / 17104/V002/10001	583.02	0.00	2,744,775.46	0.00
26 / 2020	27.07.26	IFA	26 / 185771	27.07.26	14.08.26		24	17108/V002/10001; / 17108/V002/10001	696.08	0.00	2,745,471.54	0.00
26 / 2020	27.07.26	IFA	26 / 185784	27.07.26	14.08.26		24	17121/V002/10001; / 17121/V002/10001	985.42	0.00	2,746,456.96	0.00
26 / 2020	27.07.26	IFA	26 / 185797	27.07.26	14.08.26		24	17134/V002/10001; / 17134/V002/10001	494.06	0.00	2,746,951.02	0.00
26 / 2020	27.07.26	IFA	26 / 185801	27.07.26	14.08.26		24	17138/V002/10001; / 17138/V002/10001	908.06	0.00	2,747,859.08	0.00
26 / 2020	27.07.26	IFA	26 / 185816	27.07.26	14.08.26		24	17153/V002/10001; / 17153/V002/10001	765.57	0.00	2,748,624.65	0.00
26 / 2020	27.07.26	IFA	26 / 185525	27.07.26	14.08.26		2336	2799/V536/10001; / 2799/V536/10001	1,030.62	0.00	2,749,655.27	0.00
26 / 2020	27.07.26	IFA	26 / 185512	27.07.26	14.08.26		2335	2477/V535/10001; / 2477/V535/10001	730.75	0.00	2,750,386.02	0.00
26 / 2020	27.07.26	IFA	26 / 185455	27.07.26	14.08.26		2333	2785/V533/10001; / 2785/V533/10001	1,088.99	0.00	2,751,475.01	0.00
26 / 2020	27.07.26	IFA	26 / 185520	27.07.26	14.08.26		2335	2485/V535/10001; / 2485/V535/10001	396.52	0.00	2,751,871.53	0.00
26 / 2020	27.07.26	IFA	26 / 185499	27.07.26	14.08.26		2334	3211/V534/10001; / 3211/V534/10001	887.14	0.00	2,752,758.67	0.00
26 / 2020	27.07.26	IFA	26 / 185458	27.07.26	14.08.26		2333	2790/V533/10001; / 2790/V533/10001	306.99	0.00	2,753,065.66	0.00
26 / 2020	27.07.26	IFA	26 / 185415	27.07.26	14.08.26		2331	2948/V531/10001; / 2948/V531/10001	313.08	0.00	2,753,378.74	0.00
26 / 2020	27.07.26	IFA	26 / 185209	27.07.26	14.08.26		2312	2956/V512/10001; / 2956/V512/10001	396.33	0.00	2,753,775.07	0.00
26 / 2020	27.07.26	IFA	26 / 185106	27.07.26	14.08.26		238	3146/V508/10001; / 3146/V508/10001	200.43	0.00	2,753,975.50	0.00
26 / 2020	27.07.26	IFA	26 / 185394	27.07.26	14.08.26		2330	729/V530/10001; / 729/V530/10001	641.85	0.00	2,754,617.35	0.00
26 / 2020	27.07.26	IFA	26 / 185858	27.07.26	14.08.26		24	17195/V002/10001; / 17195/V002/10001	1,223.00	0.00	2,755,840.35	0.00
26 / 2020	27.07.26	IFA	26 / 185862	27.07.26	14.08.26		24	17199/V002/10001; / 17199/V002/10001	1,119.09	0.00	2,756,959.44	0.00
26 / 2020	27.07.26	IFA	26 / 185864	27.07.26	14.08.26		24	17201/V002/10001; / 17201/V002/10001	671.52	0.00	2,757,630.96	0.00
26 / 2020	27.07.26	IFA	26 / 185940	27.07.26	14.08.26		2339	2922/V539/10001; / 2922/V539/10001	507.54	0.00	2,758,138.50	0.00
26 / 2020	27.07.26	IFA	26 / 185934	27.07.26	14.08.26		2339	2916/V539/10001; / 2916/V539/10001	912.28	0.00	2,759,050.78	0.00
26 / 2020	27.07.26	IFA	26 / 185907	27.07.26	14.08.26		2337	2366/V537/10001; / 2366/V537/10001	616.98	0.00	2,759,667.76	0.00
26 / 2020	27.07.26	IFA	26 / 185891	27.07.26	14.08.26		2323	2297/V523/10001; / 2297/V523/10001	446.91	0.00	2,760,114.67	0.00
26 / 2020	27.07.26	IFA	26 / 185723	27.07.26	14.08.26		24	17060/V002/10001; / 17060/V002/10001	994.41	0.00	2,761,109.08	0.00
26 / 2020	27.07.26	IFA	26 / 185728	27.07.26	14.08.26		24	17065/V002/10001; / 17065/V002/10001	840.42	0.00	2,761,949.50	0.00
26 / 2020	27.07.26	IFA	26 / 185731	27.07.26	14.08.26		24	17068/V002/10001; / 17068/V002/10001	574.92	0.00	2,762,524.42	0.00
26 / 2020	27.07.26	IFA	26 / 185766	27.07.26	14.08.26		24	17103/V002/10001; / 17103/V002/10001	819.77	0.00	2,763,344.19	0.00
26 / 2020	27.07.26	IFA	26 / 185798	27.07.26	14.08.26		24	17135/V002/10001; / 17135/V002/10001	535.07	0.00	2,763,879.26	0.00
26 / 2020	27.07.26	IFA	26 / 185831	27.07.26	14.08.26		24	17168/V002/10001; / 17168/V002/10001	1,230.37	0.00	2,765,109.63	0.00
26 / 2020	27.07.26	IFA	26 / 185836	27.07.26	14.08.26		24	17173/V002/10001; / 17173/V002/10001	802.69	0.00	2,765,912.32	0.00
26 / 2020	27.07.26	IFA	26 / 185837	27.07.26	14.08.26		24	17174/V002/10001; / 17174/V002/10001	670.16	0.00	2,766,582.48	0.00
26 / 2020	27.07.26	IFA	26 / 185853	27.07.26	14.08.26		24	17190/V002/10001; / 17190/V002/10001	1,031.61	0.00	2,767,614.09	0.00
26 / 2020	27.07.26	IFA	26 / 185508	27.07.26	14.08.26		2335	2473/V535/10001; / 2473/V535/10001	888.35	0.00	2,768,502.44	0.00
26 / 2020	27.07.26	IFA	26 / 185484	27.07.26	14.08.26		2334	3196/V534/10001; / 3196/V534/10001	970.03	0.00	2,769,472.47	0.00
26 / 2020	27.07.26	IFA	26 / 185464	27.07.26	14.08.26		2333	2796/V533/10001; / 2796/V533/10001	818.60	0.00	2,770,291.07	0.00
26 / 2020	27.07.26	IFA	26 / 185443	27.07.26	14.08.26		2332	2824/V532/10001; / 2824/V532/10001	444.89	0.00	2,770,735.96	0.00

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Konto 1200 Potraživanja od kupaca u zemlji

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26 / 2020	27.07.26	IFA	26 / 185403	27.07.26	14.08.26		2331	2936/V531/10001; / 2936/V531/10001	991.59	0.00	2,771,727.55	0.00
26 / 2020	27.07.26	IFA	26 / 185405	27.07.26	14.08.26		2331	2938/V531/10001; / 2938/V531/10001	621.23	0.00	2,772,348.78	0.00
26 / 2020	27.07.26	IFA	26 / 185434	27.07.26	14.08.26		2332	2815/V532/10001; / 2815/V532/10001	500.19	0.00	2,772,848.97	0.00
26 / 2020	27.07.26	IFA	26 / 185123	27.07.26	14.08.26		239	2871/V509/10001; / 2871/V509/10001	924.29	0.00	2,773,773.26	0.00
26 / 2020	27.07.26	IFA	26 / 185804	27.07.26	14.08.26		24	17141/V002/10001; / 17141/V002/10001	1,421.81	0.00	2,775,195.07	0.00
26 / 2020	27.07.26	IFA	26 / 185821	27.07.26	14.08.26		24	17158/V002/10001; / 17158/V002/10001	176.00	0.00	2,775,371.07	0.00
26 / 2020	27.07.26	IFA	26 / 185834	27.07.26	14.08.26		24	17171/V002/10001; / 17171/V002/10001	1,085.86	0.00	2,776,456.93	0.00
26 / 2020	27.07.26	IFA	26 / 185320	27.07.26	14.08.26		2320	3088/V520/10001; / 3088/V520/10001	845.73	0.00	2,777,302.66	0.00
26 / 2020	27.07.26	IFA	26 / 185333	27.07.26	14.08.26		2320	3101/V520/10001; / 3101/V520/10001	496.03	0.00	2,777,798.69	0.00
26 / 2020	27.07.26	IFA	26 / 185281	27.07.26	14.08.26		2317	1578/V517/10001; / 1578/V517/10001	178.20	0.00	2,777,976.89	0.00
26 / 2020	27.07.26	IFA	26 / 185248	27.07.26	14.08.26		2314	1999/V514/10001; / 1999/V514/10001	450.86	0.00	2,778,427.75	0.00
26 / 2020	27.07.26	IFA	26 / 185526	27.07.26	14.08.26		2336	2800/V536/10001; / 2800/V536/10001	482.59	0.00	2,778,910.34	0.00
26 / 2020	27.07.26	IFA	26 / 185506	27.07.26	14.08.26		2335	2471/V535/10001; / 2471/V535/10001	218.69	0.00	2,779,129.03	0.00
26 / 2020	27.07.26	IFA	26 / 185519	27.07.26	14.08.26		2335	2484/V535/10001; / 2484/V535/10001	222.26	0.00	2,779,351.29	0.00
26 / 2020	27.07.26	IFA	26 / 185523	27.07.26	14.08.26		2335	2488/V535/10001; / 2488/V535/10001	611.65	0.00	2,779,962.94	0.00
26 / 2020	27.07.26	IFA	26 / 185507	27.07.26	14.08.26		2335	2472/V535/10001; / 2472/V535/10001	132.76	0.00	2,780,095.70	0.00
26 / 2020	27.07.26	IFA	26 / 185416	27.07.26	14.08.26		2331	2949/V531/10001; / 2949/V531/10001	370.89	0.00	2,780,466.59	0.00
26 / 2020	27.07.26	IFA	26 / 185389	27.07.26	14.08.26		2330	724/V530/10001; / 724/V530/10001	791.00	0.00	2,781,257.59	0.00
26 / 2020	27.07.26	IFA	26 / 185391	27.07.26	14.08.26		2330	726/V530/10001; / 726/V530/10001	440.10	0.00	2,781,697.69	0.00
26 / 2020	27.07.26	IFA	26 / 185205	27.07.26	14.08.26		2312	2952/V512/10001; / 2952/V512/10001	461.78	0.00	2,782,159.47	0.00
26 / 2020	27.07.26	IFA	26 / 185182	27.07.26	14.08.26		2311	2854/V511/10001; / 2854/V511/10001	752.76	0.00	2,782,912.23	0.00
26 / 2020	27.07.26	IFA	26 / 185381	27.07.26	14.08.26		2330	716/V530/10001; / 716/V530/10001	1,483.91	0.00	2,784,396.14	0.00
26 / 2020	27.07.26	IFA	26 / 185857	27.07.26	14.08.26		24	17194/V002/10001; / 17194/V002/10001	1,794.37	0.00	2,786,190.51	0.00
26 / 2020	27.07.26	IFA	26 / 185588	27.07.26	14.08.26		2362	2447/V562/10001; / 2447/V562/10001	687.34	0.00	2,786,877.85	0.00
26 / 2020	27.07.26	IFA	26 / 185732	27.07.26	14.08.26		24	17069/V002/10001; / 17069/V002/10001	1,530.95	0.00	2,788,408.80	0.00
26 / 2020	27.07.26	IFA	26 / 185768	27.07.26	14.08.26		24	17105/V002/10001; / 17105/V002/10001	682.09	0.00	2,789,090.89	0.00
26 / 2020	27.07.26	IFA	26 / 185780	27.07.26	14.08.26		24	17117/V002/10001; / 17117/V002/10001	978.91	0.00	2,790,069.80	0.00
26 / 2020	27.07.26	IFA	26 / 185790	27.07.26	14.08.26		24	17127/V002/10001; / 17127/V002/10001	666.57	0.00	2,790,736.37	0.00
26 / 2020	27.07.26	IFA	26 / 185796	27.07.26	14.08.26		24	17133/V002/10001; / 17133/V002/10001	1,125.95	0.00	2,791,862.32	0.00
26 / 2020	27.07.26	IFA	26 / 185826	27.07.26	14.08.26		24	17163/V002/10001; / 17163/V002/10001	1,514.33	0.00	2,793,376.65	0.00
26 / 2020	27.07.26	IFA	26 / 185832	27.07.26	14.08.26		24	17169/V002/10001; / 17169/V002/10001	758.77	0.00	2,794,135.42	0.00
26 / 2020	27.07.26	IFA	26 / 185833	27.07.26	14.08.26		24	17170/V002/10001; / 17170/V002/10001	799.64	0.00	2,794,935.06	0.00
26 / 2020	27.07.26	IFA	26 / 185835	27.07.26	14.08.26		24	17172/V002/10001; / 17172/V002/10001	469.89	0.00	2,795,404.95	0.00
26 / 2020	27.07.26	IFA	26 / 185844	27.07.26	14.08.26		24	17181/V002/10001; / 17181/V002/10001	460.89	0.00	2,795,865.84	0.00
26 / 2020	27.07.26	IFA	26 / 185589	27.07.26	14.08.26		2362	2448/V562/10001; / 2448/V562/10001	582.44	0.00	2,796,448.28	0.00
26 / 2020	27.07.26	IFA	26 / 185322	27.07.26	14.08.26		2320	3090/V520/10001; / 3090/V520/10001	504.58	0.00	2,796,952.86	0.00
26 / 2020	27.07.26	IFA	26 / 185236	27.07.26	14.08.26		2314	1987/V514/10001; / 1987/V514/10001	821.54	0.00	2,797,774.40	0.00
26 / 2020	27.07.26	IFA	26 / 185250	27.07.26	14.08.26		2314	2001/V514/10001; / 2001/V514/10001	478.54	0.00	2,798,252.94	0.00

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26 / 2020	27.07.26	IFA	26 / 185382	27.07.26	14.08.26		2330	717/V530/10001; / 717/V530/10001	1,380.60	0.00	2,799,633.54	0.00
26 / 2020	27.07.26	IFA	26 / 185388	27.07.26	14.08.26		2330	723/V530/10001; / 723/V530/10001	942.68	0.00	2,800,576.22	0.00
26 / 2020	27.07.26	IFA	26 / 185392	27.07.26	14.08.26		2330	727/V530/10001; / 727/V530/10001	552.72	0.00	2,801,128.94	0.00
26 / 2020	27.07.26	IFA	26 / 185783	27.07.26	14.08.26		24	17120/V002/10001; / 17120/V002/10001	320.06	0.00	2,801,449.00	0.00
26 / 2020	27.07.26	IFA	26 / 185802	27.07.26	14.08.26		24	17139/V002/10001; / 17139/V002/10001	901.20	0.00	2,802,350.20	0.00
26 / 2020	27.07.26	IFA	26 / 185805	27.07.26	14.08.26		24	17142/V002/10001; / 17142/V002/10001	862.01	0.00	2,803,212.21	0.00
26 / 2020	27.07.26	IFA	26 / 185827	27.07.26	14.08.26		24	17164/V002/10001; / 17164/V002/10001	1,615.82	0.00	2,804,828.03	0.00
26 / 2020	27.07.26	IFA	26 / 185537	27.07.26	14.08.26		2336	2811/V536/10001; / 2811/V536/10001	440.95	0.00	2,805,268.98	0.00
26 / 2020	27.07.26	IFA	26 / 185518	27.07.26	14.08.26		2335	2483/V535/10001; / 2483/V535/10001	86.99	0.00	2,805,355.97	0.00
26 / 2020	27.07.26	IFA	26 / 185522	27.07.26	14.08.26		2335	2487/V535/10001; / 2487/V535/10001	220.92	0.00	2,805,576.89	0.00
26 / 2020	27.07.26	IFA	26 / 185471	27.07.26	14.08.26		2334	3183/V534/10001; / 3183/V534/10001	857.99	0.00	2,806,434.88	0.00
26 / 2020	27.07.26	IFA	26 / 185488	27.07.26	14.08.26		2334	3200/V534/10001; / 3200/V534/10001	1,065.81	0.00	2,807,500.69	0.00
26 / 2020	27.07.26	IFA	26 / 185468	27.07.26	14.08.26		2333	2800/V533/10001; / 2800/V533/10001	897.11	0.00	2,808,397.80	0.00
26 / 2020	27.07.26	IFA	26 / 185451	27.07.26	14.08.26		2333	2781/V533/10001; / 2781/V533/10001	715.09	0.00	2,809,112.89	0.00
26 / 2020	27.07.26	IFA	26 / 185408	27.07.26	14.08.26		2331	2941/V531/10001; / 2941/V531/10001	807.21	0.00	2,809,920.10	0.00
26 / 2020	27.07.26	IFA	26 / 185125	27.07.26	14.08.26		239	2873/V509/10001; / 2873/V509/10001	406.98	0.00	2,810,327.08	0.00
26 / 2020	27.07.26	IFA	26 / 185622	27.07.26	14.08.26		2363	2244/V563/10001; / 2244/V563/10001	364.65	0.00	2,810,691.73	0.00
26 / 2020	27.07.26	IFA	26 / 185942	27.07.26	14.08.26		2339	2924/V539/10001; / 2924/V539/10001	311.44	0.00	2,811,003.17	0.00
26 / 2020	27.07.26	IFA	26 / 185935	27.07.26	14.08.26		2339	2917/V539/10001; / 2917/V539/10001	535.30	0.00	2,811,538.47	0.00
26 / 2020	27.07.26	IFA	26 / 185901	27.07.26	14.08.26		2337	2360/V537/10001; / 2360/V537/10001	527.21	0.00	2,812,065.68	0.00
26 / 2020	27.07.26	IFA	26 / 185917	27.07.26	14.08.26		2337	2376/V537/10001; / 2376/V537/10001	455.11	0.00	2,812,520.79	0.00
26 / 2020	27.07.26	IFA	26 / 185920	27.07.26	14.08.26		2337	2379/V537/10001; / 2379/V537/10001	877.88	0.00	2,813,398.67	0.00
26 / 2020	27.07.26	IFA	26 / 185894	27.07.26	14.08.26		2323	2300/V523/10001; / 2300/V523/10001	1,333.86	0.00	2,814,732.53	0.00
26 / 2020	27.07.26	IFA	26 / 185327	27.07.26	14.08.26		2320	3095/V520/10001; / 3095/V520/10001	323.29	0.00	2,815,055.82	0.00
26 / 2020	27.07.26	IFA	26 / 185331	27.07.26	14.08.26		2320	3099/V520/10001; / 3099/V520/10001	402.49	0.00	2,815,458.31	0.00
26 / 2020	27.07.26	IFA	26 / 185061	27.07.26	14.08.26		236	2502/V506/10001; / 2502/V506/10001	133.21	0.00	2,815,591.52	0.00
26 / 2020	27.07.26	IFA	26 / 185067	27.07.26	14.08.26		236	2508/V506/10001; / 2508/V506/10001	994.10	0.00	2,816,585.62	0.00
26 / 2020	27.07.26	IFA	26 / 185273	27.07.26	14.08.26		2317	1570/V517/10001; / 1570/V517/10001	138.39	0.00	2,816,724.01	0.00
26 / 2020	27.07.26	IFA	26 / 185582	27.07.26	14.08.26		2340	2920/V540/10001; / 2920/V540/10001	585.45	0.00	2,817,309.46	0.00
26 / 2020	27.07.26	IFA	26 / 185247	27.07.26	14.08.26		2314	1998/V514/10001; / 1998/V514/10001	308.91	0.00	2,817,618.37	0.00
26 / 2020	27.07.26	IFA	26 / 185220	27.07.26	14.08.26		2313	2921/V513/10001; / 2921/V513/10001	179.69	0.00	2,817,798.06	0.00
26 / 2020	27.07.26	IFA	26 / 185724	27.07.26	14.08.26		24	17061/V002/10001; / 17061/V002/10001	654.57	0.00	2,818,452.63	0.00
26 / 2020	27.07.26	IFA	26 / 185765	27.07.26	14.08.26		24	17102/V002/10001; / 17102/V002/10001	1,071.19	0.00	2,819,523.82	0.00
26 / 2020	27.07.26	IFA	26 / 185769	27.07.26	14.08.26		24	17106/V002/10001; / 17106/V002/10001	1,954.78	0.00	2,821,478.60	0.00
26 / 2020	27.07.26	IFA	26 / 185800	27.07.26	14.08.26		24	17137/V002/10001; / 17137/V002/10001	537.41	0.00	2,822,016.01	0.00
26 / 2020	27.07.26	IFA	26 / 185777	27.07.26	14.08.26		24	17114/V002/10001; / 17114/V002/10001	979.49	0.00	2,822,995.50	0.00
26 / 2020	27.07.26	IFA	26 / 185785	27.07.26	14.08.26		24	17122/V002/10001; / 17122/V002/10001	889.19	0.00	2,823,884.69	0.00
26 / 2020	27.07.26	IFA	26 / 185788	27.07.26	14.08.26		24	17125/V002/10001; / 17125/V002/10001	936.07	0.00	2,824,820.76	0.00

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26 / 2020	27.07.26	IFA	26 / 185789	27.07.26	14.08.26		24	17126/V002/10001; / 17126/V002/10001	944.76	0.00	2,825,765.52	0.00
26 / 2020	27.07.26	IFA	26 / 185825	27.07.26	14.08.26		24	17162/V002/10001; / 17162/V002/10001	859.01	0.00	2,826,624.53	0.00
26 / 2020	27.07.26	IFA	26 / 185828	27.07.26	14.08.26		24	17165/V002/10001; / 17165/V002/10001	1,511.97	0.00	2,828,136.50	0.00
26 / 2020	27.07.26	IFA	26 / 185803	27.07.26	14.08.26		24	17140/V002/10001; / 17140/V002/10001	1,764.99	0.00	2,829,901.49	0.00
26 / 2020	27.07.26	IFA	26 / 184995	27.07.26	14.08.26		231	1577/V501/10001; / 1577/V501/10001	768.25	0.00	2,830,669.74	0.00
26 / 2020	27.07.26	IFA	26 / 185001	27.07.26	14.08.26		231	1583/V501/10001; / 1583/V501/10001	495.93	0.00	2,831,165.67	0.00
26 / 2020	27.07.26	IFA	26 / 185369	27.07.26	14.08.26		2322	1118/V522/10001; / 1118/V522/10001	939.64	0.00	2,832,105.31	0.00
26 / 2020	27.07.26	IFA	26 / 185955	27.07.26	14.08.26		2361	2119/V561/10001; / 2119/V561/10001	573.63	0.00	2,832,678.94	0.00
26 / 2020	27.07.26	IFA	26 / 185927	27.07.26	14.08.26		2339	2909/V539/10001; / 2909/V539/10001	809.15	0.00	2,833,488.09	0.00
26 / 2020	27.07.26	IFA	26 / 185900	27.07.26	14.08.26		2337	2359/V537/10001; / 2359/V537/10001	1,366.70	0.00	2,834,854.79	0.00
26 / 2020	27.07.26	IFA	26 / 185904	27.07.26	14.08.26		2337	2363/V537/10001; / 2363/V537/10001	524.76	0.00	2,835,379.55	0.00
26 / 2020	27.07.26	IFA	26 / 185893	27.07.26	14.08.26		2323	2299/V523/10001; / 2299/V523/10001	984.84	0.00	2,836,364.39	0.00
26 / 2020	27.07.26	IFA	26 / 185892	27.07.26	14.08.26		2323	2298/V523/10001; / 2298/V523/10001	899.36	0.00	2,837,263.75	0.00
26 / 2020	27.07.26	IFA	26 / 185881	27.07.26	14.08.26		232	1195/V502/10001; / 1195/V502/10001	361.05	0.00	2,837,624.80	0.00
26 / 2020	27.07.26	IFA	26 / 185730	27.07.26	14.08.26		24	17067/V002/10001; / 17067/V002/10001	1,851.82	0.00	2,839,476.62	0.00
26 / 2020	27.07.26	IFA	26 / 185740	27.07.26	14.08.26		24	17077/V002/10001; / 17077/V002/10001	770.61	0.00	2,840,247.23	0.00
26 / 2020	27.07.26	IFA	26 / 185318	27.07.26	14.08.26		2320	3086/V520/10001; / 3086/V520/10001	951.52	0.00	2,841,198.75	0.00
26 / 2020	27.07.26	IFA	26 / 185073	27.07.26	14.08.26		236	2514/V506/10001; / 2514/V506/10001	953.53	0.00	2,842,152.28	0.00
26 / 2020	27.07.26	IFA	26 / 185297	27.07.26	14.08.26		2318	2963/V518/10001; / 2963/V518/10001	984.60	0.00	2,843,136.88	0.00
26 / 2020	27.07.26	IFA	26 / 185274	27.07.26	14.08.26		2317	1571/V517/10001; / 1571/V517/10001	44.72	0.00	2,843,181.60	0.00
26 / 2020	27.07.26	IFA	26 / 185283	27.07.26	14.08.26		2317	1580/V517/10001; / 1580/V517/10001	441.30	0.00	2,843,622.90	0.00
26 / 2020	27.07.26	IFA	26 / 185573	27.07.26	14.08.26		2340	2911/V540/10001; / 2911/V540/10001	411.48	0.00	2,844,034.38	0.00
26 / 2020	27.07.26	IFA	26 / 185242	27.07.26	14.08.26		2314	1993/V514/10001; / 1993/V514/10001	184.70	0.00	2,844,219.08	0.00
26 / 2020	27.07.26	IFA	26 / 185249	27.07.26	14.08.26		2314	2000/V514/10001; / 2000/V514/10001	590.45	0.00	2,844,809.53	0.00
26 / 2020	27.07.26	IFA	26 / 185253	27.07.26	14.08.26		2314	2004/V514/10001; / 2004/V514/10001	449.03	0.00	2,845,258.56	0.00
26 / 2020	27.07.26	IFA	26 / 185238	27.07.26	14.08.26		2314	1989/V514/10001; / 1989/V514/10001	177.35	0.00	2,845,435.91	0.00
26 / 2020	27.07.26	IFA	26 / 185028	27.07.26	14.08.26		234	3065/V504/10001; / 3065/V504/10001	492.95	0.00	2,845,928.86	0.00
26 / 2020	27.07.26	IFA	26 / 185557	27.07.26	14.08.26		2338	2613/V538/10001; / 2613/V538/10001	1,741.36	0.00	2,847,670.22	0.00
26 / 2020	27.07.26	IFA	26 / 185551	27.07.26	14.08.26		2338	2607/V538/10001; / 2607/V538/10001	495.54	0.00	2,848,165.76	0.00
26 / 2020	27.07.26	IFA	26 / 185429	27.07.26	14.08.26		2332	2810/V532/10001; / 2810/V532/10001	496.05	0.00	2,848,661.81	0.00
26 / 2020	27.07.26	IFA	26 / 185136	27.07.26	14.08.26		239	2884/V509/10001; / 2884/V509/10001	900.03	0.00	2,849,561.84	0.00
26 / 2020	27.07.26	IFA	26 / 185137	27.07.26	14.08.26		239	2885/V509/10001; / 2885/V509/10001	689.60	0.00	2,850,251.44	0.00
26 / 2020	27.07.26	IFA	26 / 185729	27.07.26	14.08.26		24	17066/V002/10001; / 17066/V002/10001	133.97	0.00	2,850,385.41	0.00
26 / 2020	27.07.26	IFA	26 / 185733	27.07.26	14.08.26		24	17070/V002/10001; / 17070/V002/10001	622.63	0.00	2,851,008.04	0.00
26 / 2020	27.07.26	IFA	26 / 185763	27.07.26	14.08.26		24	17100/V002/10001; / 17100/V002/10001	496.68	0.00	2,851,504.72	0.00
26 / 2020	27.07.26	IFA	26 / 185770	27.07.26	14.08.26		24	17107/V002/10001; / 17107/V002/10001	992.06	0.00	2,852,496.78	0.00
26 / 2020	27.07.26	IFA	26 / 185774	27.07.26	14.08.26		24	17111/V002/10001; / 17111/V002/10001	941.46	0.00	2,853,438.24	0.00
26 / 2020	27.07.26	IFA	26 / 185782	27.07.26	14.08.26		24	17119/V002/10001; / 17119/V002/10001	906.51	0.00	2,854,344.75	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 / Ekstemi broj	Duguje	Potražuje	Saldo duguje	Saldo potražuje
26 / 2020	27.07.26	IFA	26 / 185786	27.07.26	14.08.26		24	17123/V002/10001; / 17123/V002/10001	1,700.19	0.00	2,856,044.94	0.00
26 / 2020	27.07.26	IFA	26 / 185791	27.07.26	14.08.26		24	17128/V002/10001; / 17128/V002/10001	919.72	0.00	2,856,964.66	0.00
26 / 2020	27.07.26	IFA	26 / 185822	27.07.26	14.08.26		24	17159/V002/10001; / 17159/V002/10001	625.92	0.00	2,857,590.58	0.00
26 / 2020	27.07.26	IFA	26 / 185829	27.07.26	14.08.26		24	17166/V002/10001; / 17166/V002/10001	674.94	0.00	2,858,265.52	0.00
26 / 2020	27.07.26	IFA	26 / 185830	27.07.26	14.08.26		24	17167/V002/10001; / 17167/V002/10001	1,993.33	0.00	2,860,258.85	0.00
26 / 2020	27.07.26	IFA	26 / 185838	27.07.26	14.08.26		24	17175/V002/10001; / 17175/V002/10001	501.76	0.00	2,860,760.61	0.00
26 / 2020	27.07.26	IFA	26 / 185849	27.07.26	14.08.26		24	17186/V002/10001; / 17186/V002/10001	795.46	0.00	2,861,556.07	0.00
26 / 2020	27.07.26	IFA	26 / 185850	27.07.26	14.08.26		24	17187/V002/10001; / 17187/V002/10001	989.34	0.00	2,862,545.41	0.00
26 / 2020	27.07.26	IFA	26 / 185549	27.07.26	14.08.26		2338	2605/V538/10001; / 2605/V538/10001	2,044.21	0.00	2,864,589.62	0.00
26 / 2020	27.07.26	IFA	26 / 185500	27.07.26	14.08.26		2334	3212/V534/10001; / 3212/V534/10001	626.31	0.00	2,865,215.93	0.00
26 / 2020	27.07.26	IFA	26 / 185474	27.07.26	14.08.26		2334	3186/V534/10001; / 3186/V534/10001	798.78	0.00	2,866,014.71	0.00
26 / 2020	27.07.26	IFA	26 / 185494	27.07.26	14.08.26		2334	3206/V534/10001; / 3206/V534/10001	924.26	0.00	2,866,938.97	0.00
26 / 2020	27.07.26	IFA	26 / 185495	27.07.26	14.08.26		2334	3207/V534/10001; / 3207/V534/10001	982.45	0.00	2,867,921.42	0.00
26 / 2020	27.07.26	IFA	26 / 185410	27.07.26	14.08.26		2331	2943/V531/10001; / 2943/V531/10001	177.25	0.00	2,868,098.67	0.00
26 / 2020	27.07.26	IFA	26 / 185411	27.07.26	14.08.26		2331	2944/V531/10001; / 2944/V531/10001	1,596.99	0.00	2,869,695.66	0.00
26 / 2020	27.07.26	IFA	26 / 185187	27.07.26	14.08.26		2312	2934/V512/10001; / 2934/V512/10001	454.61	0.00	2,870,150.27	0.00
26 / 2020	27.07.26	IFA	26 / 185134	27.07.26	14.08.26		239	2882/V509/10001; / 2882/V509/10001	219.65	0.00	2,870,369.92	0.00
26 / 2020	27.07.26	IFA	26 / 185390	27.07.26	14.08.26		2330	725/V530/10001; / 725/V530/10001	539.00	0.00	2,870,908.92	0.00
26 / 2020	27.07.26	IFA	26 / 185177	27.07.26	14.08.26		2311	2849/V511/10001; / 2849/V511/10001	904.35	0.00	2,871,813.27	0.00
26 / 2020	27.07.26	IFA	26 / 185178	27.07.26	14.08.26		2311	2850/V511/10001; / 2850/V511/10001	1,997.30	0.00	2,873,810.57	0.00
26 / 2020	27.07.26	IFA	26 / 185393	27.07.26	14.08.26		2330	728/V530/10001; / 728/V530/10001	848.28	0.00	2,874,658.85	0.00
26 / 2020	27.07.26	IFA	26 / 185396	27.07.26	14.08.26		2330	731/V530/10001; / 731/V530/10001	670.89	0.00	2,875,329.74	0.00
26 / 2020	27.07.26	IFA	26 / 185156	27.07.26	14.08.26		2310	2943/V510/10001; / 2943/V510/10001	890.30	0.00	2,876,220.04	0.00
26 / 2020	27.07.26	IFA	26 / 185856	27.07.26	14.08.26		24	17193/V002/10001; / 17193/V002/10001	894.50	0.00	2,877,114.54	0.00
26 / 2020	27.07.26	IFA	26 / 185943	27.07.26	14.08.26		2339	2925/V539/10001; / 2925/V539/10001	129.21	0.00	2,877,243.75	0.00
26 / 2020	27.07.26	IFA	26 / 185926	27.07.26	14.08.26		2339	2908/V539/10001; / 2908/V539/10001	678.72	0.00	2,877,922.47	0.00
26 / 2020	27.07.26	IFA	26 / 185062	27.07.26	14.08.26		236	2503/V506/10001; / 2503/V506/10001	714.54	0.00	2,878,637.01	0.00
26 / 2020	27.07.26	IFA	26 / 185272	27.07.26	14.08.26		2317	1569/V517/10001; / 1569/V517/10001	598.01	0.00	2,879,235.02	0.00
26 / 2020	27.07.26	IFA	26 / 185570	27.07.26	14.08.26		2340	2908/V540/10001; / 2908/V540/10001	1,300.35	0.00	2,880,535.37	0.00
26 / 2020	27.07.26	IFA	26 / 185251	27.07.26	14.08.26		2314	2002/V514/10001; / 2002/V514/10001	532.71	0.00	2,881,068.08	0.00
26 / 2020	27.07.26	IFA	26 / 185027	27.07.26	14.08.26		234	3064/V504/10001; / 3064/V504/10001	50.11	0.00	2,881,118.19	0.00
26 / 2020	27.07.26	IFA	26 / 185757	27.07.26	14.08.26		24	17094/V002/10001; / 17094/V002/10001	942.75	0.00	2,882,060.94	0.00
26 / 2020	27.07.26	IFA	26 / 185761	27.07.26	14.08.26		24	17098/V002/10001; / 17098/V002/10001	1,229.10	0.00	2,883,290.04	0.00
26 / 2020	27.07.26	IFA	26 / 185762	27.07.26	14.08.26		24	17099/V002/10001; / 17099/V002/10001	1,877.26	0.00	2,885,167.30	0.00
26 / 2020	27.07.26	IFA	26 / 185772	27.07.26	14.08.26		24	17109/V002/10001; / 17109/V002/10001	450.37	0.00	2,885,617.67	0.00
26 / 2020	27.07.26	IFA	26 / 184979	27.07.26	25.09.26		21	39316/V014/10001; / 39316/V014/10001	276.24	0.00	2,885,893.91	0.00
26 / 2031	28.07.26	ŽRN	26 / 172604	10.07.26	28.07.26	28.07.26	1	Uplata HR0010000-540-262869 / 0010000	0.00	509,376.00	2,376,517.91	0.00
26 / 2049	29.07.26	OKI	26 / 179336	20.07.26	07.08.26	28.07.26	24	18208/V002/10001; / OK 26/189896, 18208/V0(	-18.00	0.00	2,376,499.91	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 / 2049	29.07.26	IFA	26 / 186901	28.07.26	15.08.26		2337	2393/V537/10001; / 2393/V537/10001	792.85	0.00	2,377,292.76	0.00
26 / 2049	29.07.26	IFA	26 / 186572	28.07.26	15.08.26		2314	2020/V514/10001; / 2020/V514/10001	622.79	0.00	2,377,915.55	0.00
26 / 2049	29.07.26	IFA	26 / 186508	28.07.26	15.08.26		2311	2879/V511/10001; / 2879/V511/10001	541.58	0.00	2,378,457.13	0.00
26 / 2049	29.07.26	IFA	26 / 186727	28.07.26	15.08.26		2323	2324/V523/10001; / 2324/V523/10001	986.88	0.00	2,379,444.01	0.00
26 / 2049	29.07.26	IFA	26 / 186655	28.07.26	15.08.26		2320	3122/V520/10001; / 3122/V520/10001	401.30	0.00	2,379,845.31	0.00
26 / 2049	29.07.26	IFA	26 / 186634	28.07.26	15.08.26		2318	2999/V518/10001; / 2999/V518/10001	410.75	0.00	2,380,256.06	0.00
26 / 2049	29.07.26	IFA	26 / 186609	28.07.26	15.08.26		2317	1594/V517/10001; / 1594/V517/10001	1,081.00	0.00	2,381,337.06	0.00
26 / 2049	29.07.26	IFA	26 / 186567	28.07.26	15.08.26		2314	2015/V514/10001; / 2015/V514/10001	967.64	0.00	2,382,304.70	0.00
26 / 2049	29.07.26	IFA	26 / 186776	28.07.26	15.08.26		2332	2837/V532/10001; / 2837/V532/10001	892.08	0.00	2,383,196.78	0.00
26 / 2049	29.07.26	IFA	26 / 186779	28.07.26	15.08.26		2332	2840/V532/10001; / 2840/V532/10001	709.05	0.00	2,383,905.83	0.00
26 / 2049	29.07.26	IFA	26 / 185978	28.07.26	15.08.26		24	17206/V002/10001; / 17206/V002/10001	944.41	0.00	2,384,850.24	0.00
26 / 2049	29.07.26	IFA	26 / 186738	28.07.26	15.08.26		2330	745/V530/10001; / 745/V530/10001	448.19	0.00	2,385,298.43	0.00
26 / 2049	29.07.26	IFA	26 / 186002	28.07.26	15.08.26		24	17230/V002/10001; / 17230/V002/10001	929.27	0.00	2,386,227.70	0.00
26 / 2049	29.07.26	IFA	26 / 186018	28.07.26	15.08.26		24	17246/V002/10001; / 17246/V002/10001	1,035.45	0.00	2,387,263.15	0.00
26 / 2049	29.07.26	IFA	26 / 186034	28.07.26	15.08.26		24	17262/V002/10001; / 17262/V002/10001	896.16	0.00	2,388,159.31	0.00
26 / 2049	29.07.26	IFA	26 / 186054	28.07.26	15.08.26		24	17282/V002/10001; / 17282/V002/10001	1,827.52	0.00	2,389,986.83	0.00
26 / 2049	29.07.26	IFA	26 / 186091	28.07.26	15.08.26		24	17319/V002/10001; / 17319/V002/10001	686.31	0.00	2,390,673.14	0.00
26 / 2049	29.07.26	IFA	26 / 186049	28.07.26	15.08.26		24	17277/V002/10001; / 17277/V002/10001	1,697.99	0.00	2,392,371.13	0.00
26 / 2049	29.07.26	IFA	26 / 186133	28.07.26	15.08.26		24	17361/V002/10001; / 17361/V002/10001	1,038.72	0.00	2,393,409.85	0.00
26 / 2049	29.07.26	IFA	26 / 186900	28.07.26	15.08.26		2337	2392/V537/10001; / 2392/V537/10001	351.10	0.00	2,393,760.95	0.00
26 / 2049	29.07.26	IFA	26 / 186866	28.07.26	15.08.26		2336	2824/V536/10001; / 2824/V536/10001	461.71	0.00	2,394,222.66	0.00
26 / 2049	29.07.26	IFA	26 / 186850	28.07.26	15.08.26		2335	2502/V535/10001; / 2502/V535/10001	351.69	0.00	2,394,574.35	0.00
26 / 2049	29.07.26	IFA	26 / 186852	28.07.26	15.08.26		2335	2504/V535/10001; / 2504/V535/10001	485.66	0.00	2,395,060.01	0.00
26 / 2049	29.07.26	IFA	26 / 186853	28.07.26	15.08.26		2335	2505/V535/10001; / 2505/V535/10001	566.89	0.00	2,395,626.90	0.00
26 / 2049	29.07.26	IFA	26 / 186450	28.07.26	15.08.26		239	2912/V509/10001; / 2912/V509/10001	441.51	0.00	2,396,068.41	0.00
26 / 2049	29.07.26	IFA	26 / 186396	28.07.26	15.08.26		237	2573/V507/10001; / 2573/V507/10001	986.26	0.00	2,397,054.67	0.00
26 / 2049	29.07.26	IFA	26 / 185977	28.07.26	15.08.26		24	17205/V002/10001; / 17205/V002/10001	758.51	0.00	2,397,813.18	0.00
26 / 2049	29.07.26	IFA	26 / 186020	28.07.26	15.08.26		24	17248/V002/10001; / 17248/V002/10001	706.26	0.00	2,398,519.44	0.00
26 / 2049	29.07.26	IFA	26 / 186022	28.07.26	15.08.26		24	17250/V002/10001; / 17250/V002/10001	1,027.13	0.00	2,399,546.57	0.00
26 / 2049	29.07.26	IFA	26 / 186046	28.07.26	15.08.26		24	17274/V002/10001; / 17274/V002/10001	900.65	0.00	2,400,447.22	0.00
26 / 2049	29.07.26	IFA	26 / 186343	28.07.26	15.08.26		235	2506/V505/10001; / 2506/V505/10001	747.53	0.00	2,401,194.75	0.00
26 / 2049	29.07.26	IFA	26 / 186983	28.07.26	15.08.26		2340	2955/V540/10001; / 2955/V540/10001	576.10	0.00	2,401,770.85	0.00
26 / 2049	29.07.26	IFA	26 / 186104	28.07.26	15.08.26		24	17332/V002/10001; / 17332/V002/10001	1,004.03	0.00	2,402,774.88	0.00
26 / 2049	29.07.26	IFA	26 / 186123	28.07.26	15.08.26		24	17351/V002/10001; / 17351/V002/10001	983.98	0.00	2,403,758.86	0.00
26 / 2049	29.07.26	IFA	26 / 186324	28.07.26	15.08.26		234	3087/V504/10001; / 3087/V504/10001	1,998.68	0.00	2,405,757.54	0.00
26 / 2049	29.07.26	IFA	26 / 186718	28.07.26	15.08.26		2323	2315/V523/10001; / 2315/V523/10001	460.80	0.00	2,406,218.34	0.00
26 / 2049	29.07.26	IFA	26 / 186666	28.07.26	15.08.26		2321	1858/V521/10001; / 1858/V521/10001	635.45	0.00	2,406,853.79	0.00
26 / 2049	29.07.26	IFA	26 / 186580	28.07.26	15.08.26		2314	2028/V514/10001; / 2028/V514/10001	485.46	0.00	2,407,339.25	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 / 2049	29.07.26	IFA	26 / 186300	28.07.26	15.08.26		231	1604/V501/10001; / 1604/V501/10001	979.20	0.00	2,408,318.45	0.00
26 / 2049	29.07.26	IFA	26 / 186848	28.07.26	15.08.26		2335	2500/V535/10001; / 2500/V535/10001	929.85	0.00	2,409,248.30	0.00
26 / 2049	29.07.26	IFA	26 / 186833	28.07.26	15.08.26		2334	3238/V534/10001; / 3238/V534/10001	1,039.98	0.00	2,410,288.28	0.00
26 / 2049	29.07.26	IFA	26 / 186425	28.07.26	15.08.26		238	3174/V508/10001; / 3174/V508/10001	949.10	0.00	2,411,237.38	0.00
26 / 2049	29.07.26	IFA	26 / 186748	28.07.26	15.08.26		2331	2958/V531/10001; / 2958/V531/10001	891.24	0.00	2,412,128.62	0.00
26 / 2049	29.07.26	IFA	26 / 186382	28.07.26	15.08.26		236	2530/V506/10001; / 2530/V506/10001	848.95	0.00	2,412,977.57	0.00
26 / 2049	29.07.26	IFA	26 / 186056	28.07.26	15.08.26		24	17284/V002/10001; / 17284/V002/10001	406.29	0.00	2,413,383.86	0.00
26 / 2049	29.07.26	IFA	26 / 186070	28.07.26	15.08.26		24	17298/V002/10001; / 17298/V002/10001	950.90	0.00	2,414,334.76	0.00
26 / 2049	29.07.26	IFA	26 / 186071	28.07.26	15.08.26		24	17299/V002/10001; / 17299/V002/10001	1,034.41	0.00	2,415,369.17	0.00
26 / 2049	29.07.26	IFA	26 / 186112	28.07.26	15.08.26		24	17340/V002/10001; / 17340/V002/10001	1,089.62	0.00	2,416,458.79	0.00
26 / 2049	29.07.26	IFA	26 / 186120	28.07.26	15.08.26		24	17348/V002/10001; / 17348/V002/10001	970.10	0.00	2,417,428.89	0.00
26 / 2049	29.07.26	IFA	26 / 186144	28.07.26	15.08.26		24	17372/V002/10001; / 17372/V002/10001	668.59	0.00	2,418,097.48	0.00
26 / 2049	29.07.26	IFA	26 / 186947	28.07.26	15.08.26		2339	2938/V539/10001; / 2938/V539/10001	272.38	0.00	2,418,369.86	0.00
26 / 2049	29.07.26	IFA	26 / 186939	28.07.26	15.08.26		2339	2930/V539/10001; / 2930/V539/10001	338.61	0.00	2,418,708.47	0.00
26 / 2049	29.07.26	IFA	26 / 186922	28.07.26	15.08.26		2338	2633/V538/10001; / 2633/V538/10001	134.90	0.00	2,418,843.37	0.00
26 / 2049	29.07.26	IFA	26 / 186913	28.07.26	15.08.26		2338	2624/V538/10001; / 2624/V538/10001	437.23	0.00	2,419,280.60	0.00
26 / 2049	29.07.26	IFA	26 / 186904	28.07.26	15.08.26		2337	2396/V537/10001; / 2396/V537/10001	781.42	0.00	2,420,062.02	0.00
26 / 2049	29.07.26	IFA	26 / 186898	28.07.26	15.08.26		2337	2390/V537/10001; / 2390/V537/10001	624.80	0.00	2,420,686.82	0.00
26 / 2049	29.07.26	IFA	26 / 186028	28.07.26	15.08.26		24	17256/V002/10001; / 17256/V002/10001	879.25	0.00	2,421,566.07	0.00
26 / 2049	29.07.26	IFA	26 / 186033	28.07.26	15.08.26		24	17261/V002/10001; / 17261/V002/10001	1,023.20	0.00	2,422,589.27	0.00
26 / 2049	29.07.26	IFA	26 / 186047	28.07.26	15.08.26		24	17275/V002/10001; / 17275/V002/10001	1,859.76	0.00	2,424,449.03	0.00
26 / 2049	29.07.26	IFA	26 / 186048	28.07.26	15.08.26		24	17276/V002/10001; / 17276/V002/10001	943.15	0.00	2,425,392.18	0.00
26 / 2049	29.07.26	IFA	26 / 186984	28.07.26	15.08.26		2340	2956/V540/10001; / 2956/V540/10001	633.78	0.00	2,426,025.96	0.00
26 / 2049	29.07.26	IFA	26 / 186055	28.07.26	15.08.26		24	17283/V002/10001; / 17283/V002/10001	900.13	0.00	2,426,926.09	0.00
26 / 2049	29.07.26	IFA	26 / 186073	28.07.26	15.08.26		24	17301/V002/10001; / 17301/V002/10001	490.36	0.00	2,427,416.45	0.00
26 / 2049	29.07.26	IFA	26 / 186955	28.07.26	15.08.26		2340	2927/V540/10001; / 2927/V540/10001	1,062.49	0.00	2,428,478.94	0.00
26 / 2049	29.07.26	IFA	26 / 186114	28.07.26	15.08.26		24	17342/V002/10001; / 17342/V002/10001	914.83	0.00	2,429,393.77	0.00
26 / 2049	29.07.26	IFA	26 / 186128	28.07.26	15.08.26		24	17356/V002/10001; / 17356/V002/10001	930.42	0.00	2,430,324.19	0.00
26 / 2049	29.07.26	IFA	26 / 186129	28.07.26	15.08.26		24	17357/V002/10001; / 17357/V002/10001	957.42	0.00	2,431,281.61	0.00
26 / 2049	29.07.26	IFA	26 / 186952	28.07.26	15.08.26		2339	2943/V539/10001; / 2943/V539/10001	429.76	0.00	2,431,711.37	0.00
26 / 2049	29.07.26	IFA	26 / 186943	28.07.26	15.08.26		2339	2934/V539/10001; / 2934/V539/10001	947.20	0.00	2,432,658.57	0.00
26 / 2049	29.07.26	IFA	26 / 186925	28.07.26	15.08.26		2338	2636/V538/10001; / 2636/V538/10001	3,068.21	0.00	2,435,726.78	0.00
26 / 2049	29.07.26	IFA	26 / 186867	28.07.26	15.08.26		2336	2825/V536/10001; / 2825/V536/10001	234.43	0.00	2,435,961.21	0.00
26 / 2049	29.07.26	IFA	26 / 186844	28.07.26	15.08.26		2335	2496/V535/10001; / 2496/V535/10001	1,795.08	0.00	2,437,756.29	0.00
26 / 2049	29.07.26	IFA	26 / 186854	28.07.26	15.08.26		2335	2506/V535/10001; / 2506/V535/10001	1,290.05	0.00	2,439,046.34	0.00
26 / 2049	29.07.26	IFA	26 / 186837	28.07.26	15.08.26		2334	3242/V534/10001; / 3242/V534/10001	1,574.96	0.00	2,440,621.30	0.00
26 / 2049	29.07.26	IFA	26 / 186821	28.07.26	15.08.26		2334	3226/V534/10001; / 3226/V534/10001	1,827.86	0.00	2,442,449.16	0.00
26 / 2049	29.07.26	IFA	26 / 186775	28.07.26	15.08.26		2332	2836/V532/10001; / 2836/V532/10001	139.56	0.00	2,442,588.72	0.00

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Konto 1200 Potraživanja od kupaca u zemlji

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26 / 2049	29.07.26	IFA	26 / 186578	28.07.26	15.08.26		2314	2026/V514/10001; / 2026/V514/10001	945.25	0.00	2,443,533.97	0.00
26 / 2049	29.07.26	IFA	26 / 186490	28.07.26	15.08.26		2311	2861/V511/10001; / 2861/V511/10001	677.29	0.00	2,444,211.26	0.00
26 / 2049	29.07.26	IFA	26 / 186296	28.07.26	15.08.26		231	1600/V501/10001; / 1600/V501/10001	575.66	0.00	2,444,786.92	0.00
26 / 2049	29.07.26	IFA	26 / 186712	28.07.26	15.08.26		2323	2309/V523/10001; / 2309/V523/10001	531.69	0.00	2,445,318.61	0.00
26 / 2049	29.07.26	IFA	26 / 186704	28.07.26	15.08.26		2322	1150/V522/10001; / 1150/V522/10001	951.16	0.00	2,446,269.77	0.00
26 / 2049	29.07.26	IFA	26 / 186627	28.07.26	15.08.26		2318	2992/V518/10001; / 2992/V518/10001	311.45	0.00	2,446,581.22	0.00
26 / 2049	29.07.26	IFA	26 / 186632	28.07.26	15.08.26		2318	2997/V518/10001; / 2997/V518/10001	628.21	0.00	2,447,209.43	0.00
26 / 2049	29.07.26	IFA	26 / 186940	28.07.26	15.08.26		2339	2931/V539/10001; / 2931/V539/10001	134.54	0.00	2,447,343.97	0.00
26 / 2049	29.07.26	IFA	26 / 186919	28.07.26	15.08.26		2338	2630/V538/10001; / 2630/V538/10001	965.00	0.00	2,448,308.97	0.00
26 / 2049	29.07.26	IFA	26 / 186909	28.07.26	15.08.26		2337	2401/V537/10001; / 2401/V537/10001	499.78	0.00	2,448,808.75	0.00
26 / 2049	29.07.26	IFA	26 / 186910	28.07.26	15.08.26		2337	2402/V537/10001; / 2402/V537/10001	403.04	0.00	2,449,211.79	0.00
26 / 2049	29.07.26	IFA	26 / 186876	28.07.26	15.08.26		2336	2834/V536/10001; / 2834/V536/10001	574.18	0.00	2,449,785.97	0.00
26 / 2049	29.07.26	IFA	26 / 186847	28.07.26	15.08.26		2335	2499/V535/10001; / 2499/V535/10001	778.91	0.00	2,450,564.88	0.00
26 / 2049	29.07.26	IFA	26 / 186728	28.07.26	15.08.26		2323	2325/V523/10001; / 2325/V523/10001	855.63	0.00	2,451,420.51	0.00
26 / 2049	29.07.26	IFA	26 / 186710	28.07.26	15.08.26		2323	2307/V523/10001; / 2307/V523/10001	1,212.29	0.00	2,452,632.80	0.00
26 / 2049	29.07.26	IFA	26 / 186700	28.07.26	15.08.26		2322	1146/V522/10001; / 1146/V522/10001	550.86	0.00	2,453,183.66	0.00
26 / 2049	29.07.26	IFA	26 / 186705	28.07.26	15.08.26		2322	1151/V522/10001; / 1151/V522/10001	454.76	0.00	2,453,638.42	0.00
26 / 2049	29.07.26	IFA	26 / 186621	28.07.26	15.08.26		2318	2986/V518/10001; / 2986/V518/10001	179.66	0.00	2,453,818.08	0.00
26 / 2049	29.07.26	IFA	26 / 186044	28.07.26	15.08.26		24	17272/V002/10001; / 17272/V002/10001	1,870.42	0.00	2,455,688.50	0.00
26 / 2049	29.07.26	IFA	26 / 186081	28.07.26	15.08.26		24	17309/V002/10001; / 17309/V002/10001	950.15	0.00	2,456,638.65	0.00
26 / 2049	29.07.26	IFA	26 / 186958	28.07.26	15.08.26		2340	2930/V540/10001; / 2930/V540/10001	347.14	0.00	2,456,985.79	0.00
26 / 2049	29.07.26	IFA	26 / 186122	28.07.26	15.08.26		24	17350/V002/10001; / 17350/V002/10001	1,345.96	0.00	2,458,331.75	0.00
26 / 2049	29.07.26	IFA	26 / 186125	28.07.26	15.08.26		24	17353/V002/10001; / 17353/V002/10001	844.21	0.00	2,459,175.96	0.00
26 / 2049	29.07.26	IFA	26 / 186951	28.07.26	15.08.26		2339	2942/V539/10001; / 2942/V539/10001	774.00	0.00	2,459,949.96	0.00
26 / 2049	29.07.26	IFA	26 / 186946	28.07.26	15.08.26		2339	2937/V539/10001; / 2937/V539/10001	267.29	0.00	2,460,217.25	0.00
26 / 2049	29.07.26	IFA	26 / 186944	28.07.26	15.08.26		2339	2935/V539/10001; / 2935/V539/10001	356.46	0.00	2,460,573.71	0.00
26 / 2049	29.07.26	IFA	26 / 186902	28.07.26	15.08.26		2337	2394/V537/10001; / 2394/V537/10001	425.68	0.00	2,460,999.39	0.00
26 / 2049	29.07.26	IFA	26 / 186880	28.07.26	15.08.26		2336	2838/V536/10001; / 2838/V536/10001	1,180.71	0.00	2,462,180.10	0.00
26 / 2049	29.07.26	IFA	26 / 186841	28.07.26	15.08.26		2335	2493/V535/10001; / 2493/V535/10001	939.95	0.00	2,463,120.05	0.00
26 / 2049	29.07.26	IFA	26 / 186845	28.07.26	15.08.26		2335	2497/V535/10001; / 2497/V535/10001	170.20	0.00	2,463,290.25	0.00
26 / 2049	29.07.26	IFA	26 / 186828	28.07.26	15.08.26		2334	3233/V534/10001; / 3233/V534/10001	1,131.83	0.00	2,464,422.08	0.00
26 / 2049	29.07.26	IFA	26 / 186836	28.07.26	15.08.26		2334	3241/V534/10001; / 3241/V534/10001	584.05	0.00	2,465,006.13	0.00
26 / 2049	29.07.26	IFA	26 / 186798	28.07.26	15.08.26		2333	2806/V533/10001; / 2806/V533/10001	402.08	0.00	2,465,408.21	0.00
26 / 2049	29.07.26	IFA	26 / 185988	28.07.26	15.08.26		24	17216/V002/10001; / 17216/V002/10001	240.36	0.00	2,465,648.57	0.00
26 / 2049	29.07.26	IFA	26 / 186017	28.07.26	15.08.26		24	17245/V002/10001; / 17245/V002/10001	1,539.01	0.00	2,467,187.58	0.00
26 / 2049	29.07.26	IFA	26 / 186308	28.07.26	15.08.26		232	1200/V502/10001; / 1200/V502/10001	444.78	0.00	2,467,632.36	0.00
26 / 2049	29.07.26	IFA	26 / 186593	28.07.26	15.08.26		2315	2196/V515/10001; / 2196/V515/10001	223.34	0.00	2,467,855.70	0.00
26 / 2049	29.07.26	IFA	26 / 186518	28.07.26	15.08.26		2312	2963/V512/10001; / 2963/V512/10001	504.35	0.00	2,468,360.05	0.00

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26 / 2049	29.07.26	IFA	26 / 186527	28.07.26	15.08.26		2312	2972/V512/10001; / 2972/V512/10001	318.00	0.00	2,468,678.05	0.00
26 / 2049	29.07.26	IFA	26 / 186299	28.07.26	15.08.26		231	1603/V501/10001; / 1603/V501/10001	715.11	0.00	2,469,393.16	0.00
26 / 2049	29.07.26	IFA	26 / 186303	28.07.26	15.08.26		231	1607/V501/10001; / 1607/V501/10001	970.03	0.00	2,470,363.19	0.00
26 / 2049	29.07.26	IFA	26 / 186726	28.07.26	15.08.26		2323	2323/V523/10001; / 2323/V523/10001	594.88	0.00	2,470,958.07	0.00
26 / 2049	29.07.26	IFA	26 / 186708	28.07.26	15.08.26		2323	2305/V523/10001; / 2305/V523/10001	744.00	0.00	2,471,702.07	0.00
26 / 2049	29.07.26	IFA	26 / 186665	28.07.26	15.08.26		2321	1857/V521/10001; / 1857/V521/10001	1,102.67	0.00	2,472,804.74	0.00
26 / 2049	29.07.26	IFA	26 / 186749	28.07.26	15.08.26		2331	2959/V531/10001; / 2959/V531/10001	669.56	0.00	2,473,474.30	0.00
26 / 2049	29.07.26	IFA	26 / 185995	28.07.26	15.08.26		24	17223/V002/10001; / 17223/V002/10001	279.80	0.00	2,473,754.10	0.00
26 / 2049	29.07.26	IFA	26 / 186538	28.07.26	15.08.26		2313	2940/V513/10001; / 2940/V513/10001	674.25	0.00	2,474,428.35	0.00
26 / 2049	29.07.26	IFA	26 / 186555	28.07.26	15.08.26		2313	2957/V513/10001; / 2957/V513/10001	484.65	0.00	2,474,913.00	0.00
26 / 2049	29.07.26	IFA	26 / 186935	28.07.26	15.08.26		2338	2646/V538/10001; / 2646/V538/10001	442.04	0.00	2,475,355.04	0.00
26 / 2049	29.07.26	IFA	26 / 186903	28.07.26	15.08.26		2337	2395/V537/10001; / 2395/V537/10001	965.40	0.00	2,476,320.44	0.00
26 / 2049	29.07.26	IFA	26 / 186912	28.07.26	15.08.26		2338	2623/V538/10001; / 2623/V538/10001	1,157.24	0.00	2,477,477.68	0.00
26 / 2049	29.07.26	IFA	26 / 186846	28.07.26	15.08.26		2335	2498/V535/10001; / 2498/V535/10001	523.36	0.00	2,478,001.04	0.00
26 / 2049	29.07.26	IFA	26 / 186849	28.07.26	15.08.26		2335	2501/V535/10001; / 2501/V535/10001	438.51	0.00	2,478,439.55	0.00
26 / 2049	29.07.26	IFA	26 / 186855	28.07.26	15.08.26		2335	2507/V535/10001; / 2507/V535/10001	1,018.29	0.00	2,479,457.84	0.00
26 / 2049	29.07.26	IFA	26 / 186816	28.07.26	15.08.26		2334	3221/V534/10001; / 3221/V534/10001	927.66	0.00	2,480,385.50	0.00
26 / 2049	29.07.26	IFA	26 / 186830	28.07.26	15.08.26		2334	3235/V534/10001; / 3235/V534/10001	1,394.35	0.00	2,481,779.85	0.00
26 / 2049	29.07.26	IFA	26 / 186774	28.07.26	15.08.26		2332	2835/V532/10001; / 2835/V532/10001	763.84	0.00	2,482,543.69	0.00
26 / 2049	29.07.26	IFA	26 / 185976	28.07.26	15.08.26		24	17204/V002/10001; / 17204/V002/10001	1,741.78	0.00	2,484,285.47	0.00
26 / 2049	29.07.26	IFA	26 / 186383	28.07.26	15.08.26		236	2531/V506/10001; / 2531/V506/10001	438.79	0.00	2,484,724.26	0.00
26 / 2049	29.07.26	IFA	26 / 186735	28.07.26	15.08.26		2330	742/V530/10001; / 742/V530/10001	852.41	0.00	2,485,576.67	0.00
26 / 2049	29.07.26	IFA	26 / 186019	28.07.26	15.08.26		24	17247/V002/10001; / 17247/V002/10001	965.46	0.00	2,486,542.13	0.00
26 / 2049	29.07.26	IFA	26 / 186035	28.07.26	15.08.26		24	17263/V002/10001; / 17263/V002/10001	979.46	0.00	2,487,521.59	0.00
26 / 2049	29.07.26	IFA	26 / 185998	28.07.26	15.08.26		24	17226/V002/10001; / 17226/V002/10001	695.16	0.00	2,488,216.75	0.00
26 / 2049	29.07.26	IFA	26 / 186058	28.07.26	15.08.26		24	17286/V002/10001; / 17286/V002/10001	630.23	0.00	2,488,846.98	0.00
26 / 2049	29.07.26	IFA	26 / 186982	28.07.26	15.08.26		2340	2954/V540/10001; / 2954/V540/10001	488.88	0.00	2,489,335.86	0.00
26 / 2049	29.07.26	IFA	26 / 186949	28.07.26	15.08.26		2339	2940/V539/10001; / 2940/V539/10001	501.91	0.00	2,489,837.77	0.00
26 / 2049	29.07.26	IFA	26 / 186562	28.07.26	15.08.26		2314	2010/V514/10001; / 2010/V514/10001	716.30	0.00	2,490,554.07	0.00
26 / 2049	29.07.26	IFA	26 / 186579	28.07.26	15.08.26		2314	2027/V514/10001; / 2027/V514/10001	923.79	0.00	2,491,477.86	0.00
26 / 2049	29.07.26	IFA	26 / 186559	28.07.26	15.08.26		2314	2007/V514/10001; / 2007/V514/10001	771.89	0.00	2,492,249.75	0.00
26 / 2049	29.07.26	IFA	26 / 186520	28.07.26	15.08.26		2312	2965/V512/10001; / 2965/V512/10001	445.78	0.00	2,492,695.53	0.00
26 / 2049	29.07.26	IFA	26 / 186525	28.07.26	15.08.26		2312	2970/V512/10001; / 2970/V512/10001	409.80	0.00	2,493,105.33	0.00
26 / 2049	29.07.26	IFA	26 / 186489	28.07.26	15.08.26		2311	2860/V511/10001; / 2860/V511/10001	178.79	0.00	2,493,284.12	0.00
26 / 2049	29.07.26	IFA	26 / 186470	28.07.26	15.08.26		2310	2963/V510/10001; / 2963/V510/10001	639.50	0.00	2,493,923.62	0.00
26 / 2049	29.07.26	IFA	26 / 186292	28.07.26	15.08.26		231	1596/V501/10001; / 1596/V501/10001	276.65	0.00	2,494,200.27	0.00
26 / 2049	29.07.26	IFA	26 / 186298	28.07.26	15.08.26		231	1602/V501/10001; / 1602/V501/10001	682.28	0.00	2,494,882.55	0.00
26 / 2049	29.07.26	IFA	26 / 186719	28.07.26	15.08.26		2323	2316/V523/10001; / 2316/V523/10001	933.20	0.00	2,495,815.75	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 / 2049	29.07.26	IFA	26 / 186551	28.07.26	15.08.26		2313	2953/V513/10001; / 2953/V513/10001	318.71	0.00	2,496,134.46	0.00
26 / 2049	29.07.26	IFA	26 / 186526	28.07.26	15.08.26		2312	2971/V512/10001; / 2971/V512/10001	85.10	0.00	2,496,219.56	0.00
26 / 2049	29.07.26	IFA	26 / 186500	28.07.26	15.08.26		2311	2871/V511/10001; / 2871/V511/10001	1,476.10	0.00	2,497,695.66	0.00
26 / 2049	29.07.26	IFA	26 / 186393	28.07.26	15.08.26		237	2570/V507/10001; / 2570/V507/10001	555.76	0.00	2,498,251.42	0.00
26 / 2049	29.07.26	IFA	26 / 186402	28.07.26	15.08.26		237	2579/V507/10001; / 2579/V507/10001	610.84	0.00	2,498,862.26	0.00
26 / 2049	29.07.26	IFA	26 / 187028	28.07.26	15.08.26		2363	2248/V563/10001; / 2248/V563/10001	494.75	0.00	2,499,357.01	0.00
26 / 2049	29.07.26	IFA	26 / 186789	28.07.26	15.08.26		2332	2850/V532/10001; / 2850/V532/10001	350.75	0.00	2,499,707.76	0.00
26 / 2049	29.07.26	IFA	26 / 186371	28.07.26	15.08.26		236	2519/V506/10001; / 2519/V506/10001	981.71	0.00	2,500,689.47	0.00
26 / 2049	29.07.26	IFA	26 / 186732	28.07.26	15.08.26		2330	739/V530/10001; / 739/V530/10001	888.09	0.00	2,501,577.56	0.00
26 / 2049	29.07.26	IFA	26 / 186021	28.07.26	15.08.26		24	17249/V002/10001; / 17249/V002/10001	1,599.28	0.00	2,503,176.84	0.00
26 / 2049	29.07.26	IFA	26 / 186024	28.07.26	15.08.26		24	17252/V002/10001; / 17252/V002/10001	404.57	0.00	2,503,581.41	0.00
26 / 2049	29.07.26	IFA	26 / 186031	28.07.26	15.08.26		24	17259/V002/10001; / 17259/V002/10001	396.57	0.00	2,503,977.98	0.00
26 / 2049	29.07.26	IFA	26 / 186036	28.07.26	15.08.26		24	17264/V002/10001; / 17264/V002/10001	1,437.54	0.00	2,505,415.52	0.00
26 / 2049	29.07.26	IFA	26 / 186057	28.07.26	15.08.26		24	17285/V002/10001; / 17285/V002/10001	1,258.87	0.00	2,506,674.39	0.00
26 / 2049	29.07.26	IFA	26 / 186083	28.07.26	15.08.26		24	17311/V002/10001; / 17311/V002/10001	1,089.06	0.00	2,507,763.45	0.00
26 / 2049	29.07.26	IFA	26 / 186085	28.07.26	15.08.26		24	17313/V002/10001; / 17313/V002/10001	446.43	0.00	2,508,209.88	0.00
26 / 2049	29.07.26	IFA	26 / 186100	28.07.26	15.08.26		24	17328/V002/10001; / 17328/V002/10001	384.97	0.00	2,508,594.85	0.00
26 / 2049	29.07.26	IFA	26 / 186954	28.07.26	15.08.26		2340	2926/V540/10001; / 2926/V540/10001	542.66	0.00	2,509,137.51	0.00
26 / 2049	29.07.26	IFA	26 / 186970	28.07.26	15.08.26		2340	2942/V540/10001; / 2942/V540/10001	227.13	0.00	2,509,364.64	0.00
26 / 2049	29.07.26	IFA	26 / 186130	28.07.26	15.08.26		24	17358/V002/10001; / 17358/V002/10001	909.74	0.00	2,510,274.38	0.00
26 / 2049	29.07.26	IFA	26 / 186135	28.07.26	15.08.26		24	17363/V002/10001; / 17363/V002/10001	1,007.89	0.00	2,511,282.27	0.00
26 / 2049	29.07.26	IFA	26 / 186328	28.07.26	15.08.26		234	3091/V504/10001; / 3091/V504/10001	356.40	0.00	2,511,638.67	0.00
26 / 2049	29.07.26	IFA	26 / 186937	28.07.26	15.08.26		2339	2928/V539/10001; / 2928/V539/10001	358.41	0.00	2,511,997.08	0.00
26 / 2049	29.07.26	IFA	26 / 186938	28.07.26	15.08.26		2339	2929/V539/10001; / 2929/V539/10001	898.93	0.00	2,512,896.01	0.00
26 / 2049	29.07.26	IFA	26 / 186896	28.07.26	15.08.26		2337	2388/V537/10001; / 2388/V537/10001	1,075.94	0.00	2,513,971.95	0.00
26 / 2049	29.07.26	IFA	26 / 186899	28.07.26	15.08.26		2337	2391/V537/10001; / 2391/V537/10001	313.39	0.00	2,514,285.34	0.00
26 / 2049	29.07.26	IFA	26 / 186839	28.07.26	15.08.26		2335	2491/V535/10001; / 2491/V535/10001	135.60	0.00	2,514,420.94	0.00
26 / 2049	29.07.26	IFA	26 / 186857	28.07.26	15.08.26		2335	2509/V535/10001; / 2509/V535/10001	136.23	0.00	2,514,557.17	0.00
26 / 2049	29.07.26	IFA	26 / 186497	28.07.26	15.08.26		2311	2868/V511/10001; / 2868/V511/10001	804.66	0.00	2,515,361.83	0.00
26 / 2049	29.07.26	IFA	26 / 186711	28.07.26	15.08.26		2323	2308/V523/10001; / 2308/V523/10001	669.74	0.00	2,516,031.57	0.00
26 / 2049	29.07.26	IFA	26 / 186714	28.07.26	15.08.26		2323	2311/V523/10001; / 2311/V523/10001	848.43	0.00	2,516,880.00	0.00
26 / 2049	29.07.26	IFA	26 / 186688	28.07.26	15.08.26		2322	1134/V522/10001; / 1134/V522/10001	960.55	0.00	2,517,840.55	0.00
26 / 2049	29.07.26	IFA	26 / 186689	28.07.26	15.08.26		2322	1135/V522/10001; / 1135/V522/10001	985.85	0.00	2,518,826.40	0.00
26 / 2049	29.07.26	IFA	26 / 186699	28.07.26	15.08.26		2322	1145/V522/10001; / 1145/V522/10001	705.74	0.00	2,519,532.14	0.00
26 / 2049	29.07.26	IFA	26 / 186310	28.07.26	15.08.26		232	1202/V502/10001; / 1202/V502/10001	986.04	0.00	2,520,518.18	0.00
26 / 2049	29.07.26	IFA	26 / 186294	28.07.26	15.08.26		231	1598/V501/10001; / 1598/V501/10001	452.99	0.00	2,520,971.17	0.00
26 / 2049	29.07.26	IFA	26 / 186301	28.07.26	15.08.26		231	1605/V501/10001; / 1605/V501/10001	863.71	0.00	2,521,834.88	0.00
26 / 2049	29.07.26	IFA	26 / 186725	28.07.26	15.08.26		2323	2322/V523/10001; / 2322/V523/10001	847.25	0.00	2,522,682.13	0.00

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26 / 2049	29.07.26	IFA	26 / 186707	28.07.26	15.08.26		2323	2304/V523/10001; / 2304/V523/10001	414.90	0.00	2,523,097.03	0.00
26 / 2049	29.07.26	IFA	26 / 186709	28.07.26	15.08.26		2323	2306/V523/10001; / 2306/V523/10001	1,977.26	0.00	2,525,074.29	0.00
26 / 2049	29.07.26	IFA	26 / 186686	28.07.26	15.08.26		2322	1132/V522/10001; / 1132/V522/10001	572.56	0.00	2,525,646.85	0.00
26 / 2049	29.07.26	IFA	26 / 186693	28.07.26	15.08.26		2322	1139/V522/10001; / 1139/V522/10001	408.23	0.00	2,526,055.08	0.00
26 / 2049	29.07.26	IFA	26 / 186645	28.07.26	15.08.26		2320	3112/V520/10001; / 3112/V520/10001	633.49	0.00	2,526,688.57	0.00
26 / 2049	29.07.26	IFA	26 / 186563	28.07.26	15.08.26		2314	2011/V514/10001; / 2011/V514/10001	263.59	0.00	2,526,952.16	0.00
26 / 2049	29.07.26	IFA	26 / 186948	28.07.26	15.08.26		2339	2939/V539/10001; / 2939/V539/10001	229.66	0.00	2,527,181.82	0.00
26 / 2049	29.07.26	IFA	26 / 186923	28.07.26	15.08.26		2338	2634/V538/10001; / 2634/V538/10001	525.88	0.00	2,527,707.70	0.00
26 / 2049	29.07.26	IFA	26 / 186934	28.07.26	15.08.26		2338	2645/V538/10001; / 2645/V538/10001	311.74	0.00	2,528,019.44	0.00
26 / 2049	29.07.26	IFA	26 / 186936	28.07.26	15.08.26		2338	2647/V538/10001; / 2647/V538/10001	459.51	0.00	2,528,478.95	0.00
26 / 2049	29.07.26	IFA	26 / 186835	28.07.26	15.08.26		2334	3240/V534/10001; / 3240/V534/10001	667.55	0.00	2,529,146.50	0.00
26 / 2049	29.07.26	IFA	26 / 186772	28.07.26	15.08.26		2332	2833/V532/10001; / 2833/V532/10001	982.76	0.00	2,530,129.26	0.00
26 / 2049	29.07.26	IFA	26 / 186777	28.07.26	15.08.26		2332	2838/V532/10001; / 2838/V532/10001	524.43	0.00	2,530,653.69	0.00
26 / 2049	29.07.26	IFA	26 / 186783	28.07.26	15.08.26		2332	2844/V532/10001; / 2844/V532/10001	801.68	0.00	2,531,455.37	0.00
26 / 2049	29.07.26	IFA	26 / 186786	28.07.26	15.08.26		2332	2847/V532/10001; / 2847/V532/10001	627.93	0.00	2,532,083.30	0.00
26 / 2049	29.07.26	IFA	26 / 186761	28.07.26	15.08.26		2331	2971/V531/10001; / 2971/V531/10001	931.43	0.00	2,533,014.73	0.00
26 / 2049	29.07.26	IFA	26 / 185994	28.07.26	15.08.26		24	17222/V002/10001; / 17222/V002/10001	539.79	0.00	2,533,554.52	0.00
26 / 2049	29.07.26	IFA	26 / 186381	28.07.26	15.08.26		236	2529/V506/10001; / 2529/V506/10001	913.93	0.00	2,534,468.45	0.00
26 / 2049	29.07.26	IFA	26 / 186000	28.07.26	15.08.26		24	17228/V002/10001; / 17228/V002/10001	826.06	0.00	2,535,294.51	0.00
26 / 2049	29.07.26	IFA	26 / 186981	28.07.26	15.08.26		2340	2953/V540/10001; / 2953/V540/10001	656.39	0.00	2,535,950.90	0.00
26 / 2049	29.07.26	IFA	26 / 186469	28.07.26	15.08.26		2310	2962/V510/10001; / 2962/V510/10001	449.85	0.00	2,536,400.75	0.00
26 / 2049	29.07.26	IFA	26 / 186471	28.07.26	15.08.26		2310	2964/V510/10001; / 2964/V510/10001	595.15	0.00	2,536,995.90	0.00
26 / 2049	29.07.26	IFA	26 / 186288	28.07.26	15.08.26		231	1592/V501/10001; / 1592/V501/10001	1,033.21	0.00	2,538,029.11	0.00
26 / 2049	29.07.26	IFA	26 / 186720	28.07.26	15.08.26		2323	2317/V523/10001; / 2317/V523/10001	974.78	0.00	2,539,003.89	0.00
26 / 2049	29.07.26	IFA	26 / 186724	28.07.26	15.08.26		2323	2321/V523/10001; / 2321/V523/10001	853.73	0.00	2,539,857.62	0.00
26 / 2049	29.07.26	IFA	26 / 186713	28.07.26	15.08.26		2323	2310/V523/10001; / 2310/V523/10001	497.89	0.00	2,540,355.51	0.00
26 / 2049	29.07.26	IFA	26 / 186684	28.07.26	15.08.26		2322	1130/V522/10001; / 1130/V522/10001	849.34	0.00	2,541,204.85	0.00
26 / 2049	29.07.26	IFA	26 / 186678	28.07.26	15.08.26		2321	1870/V521/10001; / 1870/V521/10001	873.48	0.00	2,542,078.33	0.00
26 / 2049	29.07.26	IFA	26 / 186629	28.07.26	15.08.26		2318	2994/V518/10001; / 2994/V518/10001	499.23	0.00	2,542,577.56	0.00
26 / 2049	29.07.26	IFA	26 / 186581	28.07.26	15.08.26		2314	2029/V514/10001; / 2029/V514/10001	400.48	0.00	2,542,978.04	0.00
26 / 2049	29.07.26	IFA	26 / 186274	28.07.26	26.09.26		21	39465/V014/10001; / 39465/V014/10001	2,867.10	0.00	2,545,845.14	0.00
26 / 2049	29.07.26	IFA	26 / 187982	29.07.26	16.08.26		24	17472/V002/10001; / 17472/V002/10001	449.44	0.00	2,546,294.58	0.00
26 / 2049	29.07.26	IFA	26 / 187991	29.07.26	16.08.26		24	17481/V002/10001; / 17481/V002/10001	980.53	0.00	2,547,275.11	0.00
26 / 2049	29.07.26	IFA	26 / 188000	29.07.26	16.08.26		24	17490/V002/10001; / 17490/V002/10001	924.30	0.00	2,548,199.41	0.00
26 / 2049	29.07.26	IFA	26 / 187697	29.07.26	16.08.26		2338	2649/V538/10001; / 2649/V538/10001	219.41	0.00	2,548,418.82	0.00
26 / 2049	29.07.26	IFA	26 / 187658	29.07.26	16.08.26		2335	2520/V535/10001; / 2520/V535/10001	615.25	0.00	2,549,034.07	0.00
26 / 2049	29.07.26	IFA	26 / 187659	29.07.26	16.08.26		2335	2521/V535/10001; / 2521/V535/10001	624.13	0.00	2,549,658.20	0.00
26 / 2049	29.07.26	IFA	26 / 187319	29.07.26	16.08.26		239	2929/V509/10001; / 2929/V509/10001	367.66	0.00	2,550,025.86	0.00

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26 / 2049	29.07.26	IFA	26 / 187320	29.07.26	16.08.26		239	2930/V509/10001; / 2930/V509/10001	454.95	0.00	2,550,480.81	0.00
26 / 2049	29.07.26	IFA	26 / 187630	29.07.26	16.08.26		2333	2845/V533/10001; / 2845/V533/10001	706.60	0.00	2,551,187.41	0.00
26 / 2049	29.07.26	IFA	26 / 187581	29.07.26	16.08.26		2332	2858/V532/10001; / 2858/V532/10001	1,038.34	0.00	2,552,225.75	0.00
26 / 2049	29.07.26	IFA	26 / 187558	29.07.26	16.08.26		2331	2982/V531/10001; / 2982/V531/10001	627.99	0.00	2,552,853.74	0.00
26 / 2049	29.07.26	IFA	26 / 187263	29.07.26	16.08.26		236	2544/V506/10001; / 2544/V506/10001	623.27	0.00	2,553,477.01	0.00
26 / 2049	29.07.26	IFA	26 / 187712	29.07.26	16.08.26		2340	2961/V540/10001; / 2961/V540/10001	220.86	0.00	2,553,697.87	0.00
26 / 2049	29.07.26	IFA	26 / 187227	29.07.26	16.08.26		234	3106/V504/10001; / 3106/V504/10001	895.84	0.00	2,554,593.71	0.00
26 / 2049	29.07.26	IFA	26 / 187337	29.07.26	16.08.26		2310	2984/V510/10001; / 2984/V510/10001	361.91	0.00	2,554,955.62	0.00
26 / 2049	29.07.26	IFA	26 / 187505	29.07.26	16.08.26		2322	1159/V522/10001; / 1159/V522/10001	975.23	0.00	2,555,930.85	0.00
26 / 2049	29.07.26	IFA	26 / 187509	29.07.26	16.08.26		2322	1163/V522/10001; / 1163/V522/10001	675.14	0.00	2,556,605.99	0.00
26 / 2049	29.07.26	IFA	26 / 187460	29.07.26	16.08.26		2320	3131/V520/10001; / 3131/V520/10001	271.01	0.00	2,556,877.00	0.00
26 / 2049	29.07.26	IFA	26 / 187894	29.07.26	16.08.26		24	17384/V002/10001; / 17384/V002/10001	779.93	0.00	2,557,656.93	0.00
26 / 2049	29.07.26	IFA	26 / 187899	29.07.26	16.08.26		24	17389/V002/10001; / 17389/V002/10001	492.05	0.00	2,558,148.98	0.00
26 / 2049	29.07.26	IFA	26 / 187901	29.07.26	16.08.26		24	17391/V002/10001; / 17391/V002/10001	515.87	0.00	2,558,664.85	0.00
26 / 2049	29.07.26	IFA	26 / 188129	29.07.26	16.08.26		2339	2965/V539/10001; / 2965/V539/10001	235.29	0.00	2,558,900.14	0.00
26 / 2049	29.07.26	IFA	26 / 188101	29.07.26	16.08.26		2337	2418/V537/10001; / 2418/V537/10001	579.73	0.00	2,559,479.87	0.00
26 / 2049	29.07.26	IFA	26 / 187247	29.07.26	16.08.26		234	3126/V504/10001; / 3126/V504/10001	1,637.01	0.00	2,561,116.88	0.00
26 / 2049	29.07.26	IFA	26 / 187698	29.07.26	16.08.26		2338	2650/V538/10001; / 2650/V538/10001	584.24	0.00	2,561,701.12	0.00
26 / 2049	29.07.26	IFA	26 / 187678	29.07.26	16.08.26		2336	2849/V536/10001; / 2849/V536/10001	681.08	0.00	2,562,382.20	0.00
26 / 2049	29.07.26	IFA	26 / 187657	29.07.26	16.08.26		2335	2519/V535/10001; / 2519/V535/10001	450.76	0.00	2,562,832.96	0.00
26 / 2049	29.07.26	IFA	26 / 187294	29.07.26	16.08.26		238	3184/V508/10001; / 3184/V508/10001	1,948.30	0.00	2,564,781.26	0.00
26 / 2049	29.07.26	IFA	26 / 187299	29.07.26	16.08.26		238	3189/V508/10001; / 3189/V508/10001	541.10	0.00	2,565,322.36	0.00
26 / 2049	29.07.26	IFA	26 / 187614	29.07.26	16.08.26		2333	2829/V533/10001; / 2829/V533/10001	890.48	0.00	2,566,212.84	0.00
26 / 2049	29.07.26	IFA	26 / 187593	29.07.26	16.08.26		2332	2870/V532/10001; / 2870/V532/10001	1,161.83	0.00	2,567,374.67	0.00
26 / 2049	29.07.26	IFA	26 / 187565	29.07.26	16.08.26		2331	2989/V531/10001; / 2989/V531/10001	1,426.24	0.00	2,568,800.91	0.00
26 / 2049	29.07.26	IFA	26 / 187261	29.07.26	16.08.26		236	2542/V506/10001; / 2542/V506/10001	361.22	0.00	2,569,162.13	0.00
26 / 2049	29.07.26	IFA	26 / 187249	29.07.26	16.08.26		234	3128/V504/10001; / 3128/V504/10001	914.55	0.00	2,570,076.68	0.00
26 / 2049	29.07.26	IFA	26 / 187246	29.07.26	16.08.26		234	3125/V504/10001; / 3125/V504/10001	538.49	0.00	2,570,615.17	0.00
26 / 2049	29.07.26	IFA	26 / 187970	29.07.26	16.08.26		24	17460/V002/10001; / 17460/V002/10001	1,062.67	0.00	2,571,677.84	0.00
26 / 2049	29.07.26	IFA	26 / 187972	29.07.26	16.08.26		24	17462/V002/10001; / 17462/V002/10001	1,730.05	0.00	2,573,407.89	0.00
26 / 2049	29.07.26	IFA	26 / 188021	29.07.26	16.08.26		24	17511/V002/10001; / 17511/V002/10001	681.22	0.00	2,574,089.11	0.00
26 / 2049	29.07.26	IFA	26 / 188017	29.07.26	16.08.26		24	17507/V002/10001; / 17507/V002/10001	755.17	0.00	2,574,844.28	0.00
26 / 2049	29.07.26	IFA	26 / 188020	29.07.26	16.08.26		24	17510/V002/10001; / 17510/V002/10001	972.50	0.00	2,575,816.78	0.00
26 / 2049	29.07.26	IFA	26 / 188030	29.07.26	16.08.26		24	17520/V002/10001; / 17520/V002/10001	191.04	0.00	2,576,007.82	0.00
26 / 2049	29.07.26	IFA	26 / 188037	29.07.26	16.08.26		24	17527/V002/10001; / 17527/V002/10001	591.67	0.00	2,576,599.49	0.00
26 / 2049	29.07.26	IFA	26 / 187368	29.07.26	16.08.26		2312	2980/V512/10001; / 2980/V512/10001	565.20	0.00	2,577,164.69	0.00
26 / 2049	29.07.26	IFA	26 / 188087	29.07.26	16.08.26		2337	2404/V537/10001; / 2404/V537/10001	1,126.03	0.00	2,578,290.72	0.00
26 / 2049	29.07.26	IFA	26 / 188090	29.07.26	16.08.26		2337	2407/V537/10001; / 2407/V537/10001	409.10	0.00	2,578,699.82	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 / 2049	29.07.26	IFA	26 / 187346	29.07.26	16.08.26		2311	2883/V511/10001; / 2883/V511/10001	714.06	0.00	2,579,413.88	0.00
26 / 2049	29.07.26	IFA	26 / 187971	29.07.26	16.08.26		24	17461/V002/10001; / 17461/V002/10001	777.33	0.00	2,580,191.21	0.00
26 / 2049	29.07.26	IFA	26 / 187981	29.07.26	16.08.26		24	17471/V002/10001; / 17471/V002/10001	1,208.79	0.00	2,581,400.00	0.00
26 / 2049	29.07.26	IFA	26 / 187988	29.07.26	16.08.26		24	17478/V002/10001; / 17478/V002/10001	928.05	0.00	2,582,328.05	0.00
26 / 2049	29.07.26	IFA	26 / 187992	29.07.26	16.08.26		24	17482/V002/10001; / 17482/V002/10001	167.81	0.00	2,582,495.86	0.00
26 / 2049	29.07.26	IFA	26 / 187995	29.07.26	16.08.26		24	17485/V002/10001; / 17485/V002/10001	717.81	0.00	2,583,213.67	0.00
26 / 2049	29.07.26	IFA	26 / 188003	29.07.26	16.08.26		24	17493/V002/10001; / 17493/V002/10001	886.00	0.00	2,584,099.67	0.00
26 / 2049	29.07.26	IFA	26 / 188005	29.07.26	16.08.26		24	17495/V002/10001; / 17495/V002/10001	1,008.09	0.00	2,585,107.76	0.00
26 / 2049	29.07.26	IFA	26 / 187394	29.07.26	16.08.26		2313	2970/V513/10001; / 2970/V513/10001	691.70	0.00	2,585,799.46	0.00
26 / 2049	29.07.26	IFA	26 / 188031	29.07.26	16.08.26		24	17521/V002/10001; / 17521/V002/10001	939.84	0.00	2,586,739.30	0.00
26 / 2049	29.07.26	IFA	26 / 188118	29.07.26	16.08.26		2339	2954/V539/10001; / 2954/V539/10001	440.28	0.00	2,587,179.58	0.00
26 / 2049	29.07.26	IFA	26 / 188119	29.07.26	16.08.26		2339	2955/V539/10001; / 2955/V539/10001	485.08	0.00	2,587,664.66	0.00
26 / 2049	29.07.26	IFA	26 / 188120	29.07.26	16.08.26		2339	2956/V539/10001; / 2956/V539/10001	635.41	0.00	2,588,300.07	0.00
26 / 2049	29.07.26	IFA	26 / 188123	29.07.26	16.08.26		2339	2959/V539/10001; / 2959/V539/10001	358.25	0.00	2,588,658.32	0.00
26 / 2049	29.07.26	IFA	26 / 188131	29.07.26	16.08.26		2339	2967/V539/10001; / 2967/V539/10001	798.20	0.00	2,589,456.52	0.00
26 / 2049	29.07.26	IFA	26 / 187347	29.07.26	16.08.26		2311	2884/V511/10001; / 2884/V511/10001	263.79	0.00	2,589,720.31	0.00
26 / 2049	29.07.26	IFA	26 / 187321	29.07.26	16.08.26		239	2931/V509/10001; / 2931/V509/10001	634.03	0.00	2,590,354.34	0.00
26 / 2049	29.07.26	IFA	26 / 187324	29.07.26	16.08.26		239	2934/V509/10001; / 2934/V509/10001	274.20	0.00	2,590,628.54	0.00
26 / 2049	29.07.26	IFA	26 / 187562	29.07.26	16.08.26		2331	2986/V531/10001; / 2986/V531/10001	1,885.95	0.00	2,592,514.49	0.00
26 / 2049	29.07.26	IFA	26 / 187663	29.07.26	16.08.26		2335	2525/V535/10001; / 2525/V535/10001	836.49	0.00	2,593,350.98	0.00
26 / 2049	29.07.26	IFA	26 / 187671	29.07.26	16.08.26		2335	2533/V535/10001; / 2533/V535/10001	844.71	0.00	2,594,195.69	0.00
26 / 2049	29.07.26	IFA	26 / 187633	29.07.26	16.08.26		2334	3243/V534/10001; / 3243/V534/10001	44.72	0.00	2,594,240.41	0.00
26 / 2049	29.07.26	IFA	26 / 188102	29.07.26	16.08.26		2337	2419/V537/10001; / 2419/V537/10001	574.53	0.00	2,594,814.94	0.00
26 / 2049	29.07.26	IFA	26 / 187500	29.07.26	16.08.26		2322	1154/V522/10001; / 1154/V522/10001	471.81	0.00	2,595,286.75	0.00
26 / 2049	29.07.26	IFA	26 / 187476	29.07.26	16.08.26		2320	3147/V520/10001; / 3147/V520/10001	493.05	0.00	2,595,779.80	0.00
26 / 2049	29.07.26	IFA	26 / 187454	29.07.26	16.08.26		2318	3018/V518/10001; / 3018/V518/10001	755.19	0.00	2,596,534.99	0.00
26 / 2049	29.07.26	IFA	26 / 187905	29.07.26	16.08.26		24	17395/V002/10001; / 17395/V002/10001	696.65	0.00	2,597,231.64	0.00
26 / 2049	29.07.26	IFA	26 / 187939	29.07.26	16.08.26		24	17429/V002/10001; / 17429/V002/10001	979.63	0.00	2,598,211.27	0.00
26 / 2049	29.07.26	IFA	26 / 187959	29.07.26	16.08.26		24	17449/V002/10001; / 17449/V002/10001	543.09	0.00	2,598,754.36	0.00
26 / 2049	29.07.26	IFA	26 / 188038	29.07.26	16.08.26		24	17528/V002/10001; / 17528/V002/10001	1,699.34	0.00	2,600,453.70	0.00
26 / 2049	29.07.26	IFA	26 / 188137	29.07.26	16.08.26		2339	2973/V539/10001; / 2973/V539/10001	576.49	0.00	2,601,030.19	0.00
26 / 2049	29.07.26	IFA	26 / 188116	29.07.26	16.08.26		2339	2952/V539/10001; / 2952/V539/10001	764.54	0.00	2,601,794.73	0.00
26 / 2049	29.07.26	IFA	26 / 188134	29.07.26	16.08.26		2339	2970/V539/10001; / 2970/V539/10001	547.68	0.00	2,602,342.41	0.00
26 / 2049	29.07.26	IFA	26 / 187341	29.07.26	16.08.26		2310	2988/V510/10001; / 2988/V510/10001	495.68	0.00	2,602,838.09	0.00
26 / 2049	29.07.26	IFA	26 / 187462	29.07.26	16.08.26		2320	3133/V520/10001; / 3133/V520/10001	1,640.55	0.00	2,604,478.64	0.00
26 / 2049	29.07.26	IFA	26 / 187897	29.07.26	16.08.26		24	17387/V002/10001; / 17387/V002/10001	585.83	0.00	2,605,064.47	0.00
26 / 2049	29.07.26	IFA	26 / 187902	29.07.26	16.08.26		24	17392/V002/10001; / 17392/V002/10001	571.40	0.00	2,605,635.87	0.00
26 / 2049	29.07.26	IFA	26 / 187921	29.07.26	16.08.26		24	17411/V002/10001; / 17411/V002/10001	1,019.45	0.00	2,606,655.32	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 / 2049	29.07.26	IFA	26 / 187933	29.07.26	16.08.26		24	17423/V002/10001; / 17423/V002/10001	495.94	0.00	2,607,151.26	0.00
26 / 2049	29.07.26	IFA	26 / 187328	29.07.26	16.08.26		239	2938/V509/10001; / 2938/V509/10001	400.00	0.00	2,607,551.26	0.00
26 / 2049	29.07.26	IFA	26 / 187316	29.07.26	16.08.26		239	2926/V509/10001; / 2926/V509/10001	493.04	0.00	2,608,044.30	0.00
26 / 2049	29.07.26	IFA	26 / 187627	29.07.26	16.08.26		2333	2842/V533/10001; / 2842/V533/10001	489.14	0.00	2,608,533.44	0.00
26 / 2049	29.07.26	IFA	26 / 187579	29.07.26	16.08.26		2332	2856/V532/10001; / 2856/V532/10001	221.81	0.00	2,608,755.25	0.00
26 / 2049	29.07.26	IFA	26 / 187594	29.07.26	16.08.26		2332	2871/V532/10001; / 2871/V532/10001	1,067.85	0.00	2,609,823.10	0.00
26 / 2049	29.07.26	IFA	26 / 187435	29.07.26	16.08.26		2317	1615/V517/10001; / 1615/V517/10001	884.05	0.00	2,610,707.15	0.00
26 / 2049	29.07.26	IFA	26 / 187935	29.07.26	16.08.26		24	17425/V002/10001; / 17425/V002/10001	596.39	0.00	2,611,303.54	0.00
26 / 2049	29.07.26	IFA	26 / 188001	29.07.26	16.08.26		24	17491/V002/10001; / 17491/V002/10001	706.08	0.00	2,612,009.62	0.00
26 / 2049	29.07.26	IFA	26 / 188032	29.07.26	16.08.26		24	17522/V002/10001; / 17522/V002/10001	766.56	0.00	2,612,776.18	0.00
26 / 2049	29.07.26	IFA	26 / 188126	29.07.26	16.08.26		2339	2962/V539/10001; / 2962/V539/10001	128.36	0.00	2,612,904.54	0.00
26 / 2049	29.07.26	IFA	26 / 187370	29.07.26	16.08.26		2312	2982/V512/10001; / 2982/V512/10001	219.66	0.00	2,613,124.20	0.00
26 / 2049	29.07.26	IFA	26 / 187358	29.07.26	16.08.26		2311	2895/V511/10001; / 2895/V511/10001	272.61	0.00	2,613,396.81	0.00
26 / 2049	29.07.26	IFA	26 / 188135	29.07.26	16.08.26		2339	2971/V539/10001; / 2971/V539/10001	288.11	0.00	2,613,684.92	0.00
26 / 2049	29.07.26	IFA	26 / 188110	29.07.26	16.08.26		2339	2946/V539/10001; / 2946/V539/10001	1,912.86	0.00	2,615,597.78	0.00
26 / 2049	29.07.26	IFA	26 / 188091	29.07.26	16.08.26		2337	2408/V537/10001; / 2408/V537/10001	1,334.82	0.00	2,616,932.60	0.00
26 / 2049	29.07.26	IFA	26 / 188092	29.07.26	16.08.26		2337	2409/V537/10001; / 2409/V537/10001	996.09	0.00	2,617,928.69	0.00
26 / 2049	29.07.26	IFA	26 / 188056	29.07.26	16.08.26		232	1210/V502/10001; / 1210/V502/10001	1,767.90	0.00	2,619,696.59	0.00
26 / 2049	29.07.26	IFA	26 / 187351	29.07.26	16.08.26		2311	2888/V511/10001; / 2888/V511/10001	132.76	0.00	2,619,829.35	0.00
26 / 2049	29.07.26	IFA	26 / 187525	29.07.26	16.08.26		2323	2329/V523/10001; / 2329/V523/10001	805.90	0.00	2,620,635.25	0.00
26 / 2049	29.07.26	IFA	26 / 187512	29.07.26	16.08.26		2322	1166/V522/10001; / 1166/V522/10001	481.60	0.00	2,621,116.85	0.00
26 / 2049	29.07.26	IFA	26 / 187474	29.07.26	16.08.26		2320	3145/V520/10001; / 3145/V520/10001	366.61	0.00	2,621,483.46	0.00
26 / 2049	29.07.26	IFA	26 / 187908	29.07.26	16.08.26		24	17398/V002/10001; / 17398/V002/10001	796.87	0.00	2,622,280.33	0.00
26 / 2049	29.07.26	IFA	26 / 187248	29.07.26	16.08.26		234	3127/V504/10001; / 3127/V504/10001	492.29	0.00	2,622,772.62	0.00
26 / 2049	29.07.26	IFA	26 / 187705	29.07.26	16.08.26		2338	2657/V538/10001; / 2657/V538/10001	367.71	0.00	2,623,140.33	0.00
26 / 2049	29.07.26	IFA	26 / 187664	29.07.26	16.08.26		2335	2526/V535/10001; / 2526/V535/10001	490.16	0.00	2,623,630.49	0.00
26 / 2049	29.07.26	IFA	26 / 187465	29.07.26	16.08.26		2320	3136/V520/10001; / 3136/V520/10001	312.40	0.00	2,623,942.89	0.00
26 / 2049	29.07.26	IFA	26 / 187911	29.07.26	16.08.26		24	17401/V002/10001; / 17401/V002/10001	1,117.72	0.00	2,625,060.61	0.00
26 / 2049	29.07.26	IFA	26 / 187932	29.07.26	16.08.26		24	17422/V002/10001; / 17422/V002/10001	265.05	0.00	2,625,325.66	0.00
26 / 2049	29.07.26	IFA	26 / 187938	29.07.26	16.08.26		24	17428/V002/10001; / 17428/V002/10001	577.91	0.00	2,625,903.57	0.00
26 / 2049	29.07.26	IFA	26 / 187715	29.07.26	16.08.26		2340	2964/V540/10001; / 2964/V540/10001	39.33	0.00	2,625,942.90	0.00
26 / 2049	29.07.26	IFA	26 / 187239	29.07.26	16.08.26		234	3118/V504/10001; / 3118/V504/10001	975.14	0.00	2,626,918.04	0.00
26 / 2049	29.07.26	IFA	26 / 187688	29.07.26	16.08.26		2336	2859/V536/10001; / 2859/V536/10001	391.21	0.00	2,627,309.25	0.00
26 / 2049	29.07.26	IFA	26 / 187644	29.07.26	16.08.26		2334	3254/V534/10001; / 3254/V534/10001	977.36	0.00	2,628,286.61	0.00
26 / 2049	29.07.26	IFA	26 / 187767	29.07.26	16.08.26		2363	2275/V563/10001; / 2275/V563/10001	451.96	0.00	2,628,738.57	0.00
26 / 2049	29.07.26	IFA	26 / 187537	29.07.26	16.08.26		2330	757/V530/10001; / 757/V530/10001	745.51	0.00	2,629,484.08	0.00
26 / 2049	29.07.26	IFA	26 / 187543	29.07.26	16.08.26		2330	763/V530/10001; / 763/V530/10001	898.68	0.00	2,630,382.76	0.00
26 / 2049	29.07.26	IFA	26 / 187527	29.07.26	16.08.26		2323	2331/V523/10001; / 2331/V523/10001	1,600.14	0.00	2,631,982.90	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 / 2049	29.07.26	IFA	26 / 187461	29.07.26	16.08.26		2320	3132/V520/10001; / 3132/V520/10001	87.80	0.00	2,632,070.70	0.00
26 / 2049	29.07.26	IFA	26 / 187892	29.07.26	16.08.26		24	17382/V002/10001; / 17382/V002/10001	1,889.30	0.00	2,633,960.00	0.00
26 / 2049	29.07.26	IFA	26 / 187923	29.07.26	16.08.26		24	17413/V002/10001; / 17413/V002/10001	547.80	0.00	2,634,507.80	0.00
26 / 2049	29.07.26	IFA	26 / 187934	29.07.26	16.08.26		24	17424/V002/10001; / 17424/V002/10001	1,656.84	0.00	2,636,164.64	0.00
26 / 2049	29.07.26	IFA	26 / 187996	29.07.26	16.08.26		24	17486/V002/10001; / 17486/V002/10001	449.06	0.00	2,636,613.70	0.00
26 / 2049	29.07.26	IFA	26 / 188013	29.07.26	16.08.26		24	17503/V002/10001; / 17503/V002/10001	531.50	0.00	2,637,145.20	0.00
26 / 2049	29.07.26	IFA	26 / 188023	29.07.26	16.08.26		24	17513/V002/10001; / 17513/V002/10001	1,682.76	0.00	2,638,827.96	0.00
26 / 2049	29.07.26	IFA	26 / 188114	29.07.26	16.08.26		2339	2950/V539/10001; / 2950/V539/10001	1,006.37	0.00	2,639,834.33	0.00
26 / 2049	29.07.26	IFA	26 / 188115	29.07.26	16.08.26		2339	2951/V539/10001; / 2951/V539/10001	489.74	0.00	2,640,324.07	0.00
26 / 2049	29.07.26	IFA	26 / 187369	29.07.26	16.08.26		2312	2981/V512/10001; / 2981/V512/10001	396.34	0.00	2,640,720.41	0.00
26 / 2049	29.07.26	IFA	26 / 187371	29.07.26	16.08.26		2312	2983/V512/10001; / 2983/V512/10001	413.84	0.00	2,641,134.25	0.00
26 / 2049	29.07.26	IFA	26 / 188095	29.07.26	16.08.26		2337	2412/V537/10001; / 2412/V537/10001	714.58	0.00	2,641,848.83	0.00
26 / 2049	29.07.26	IFA	26 / 188105	29.07.26	16.08.26		2337	2422/V537/10001; / 2422/V537/10001	939.24	0.00	2,642,788.07	0.00
26 / 2049	29.07.26	IFA	26 / 187363	29.07.26	16.08.26		2311	2900/V511/10001; / 2900/V511/10001	303.91	0.00	2,643,091.98	0.00
26 / 2049	29.07.26	IFA	26 / 187342	29.07.26	16.08.26		2310	2989/V510/10001; / 2989/V510/10001	723.03	0.00	2,643,815.01	0.00
26 / 2049	29.07.26	IFA	26 / 187511	29.07.26	16.08.26		2322	1165/V522/10001; / 1165/V522/10001	549.83	0.00	2,644,364.84	0.00
26 / 2049	29.07.26	IFA	26 / 187492	29.07.26	16.08.26		2321	1887/V521/10001; / 1887/V521/10001	232.51	0.00	2,644,597.35	0.00
26 / 2049	29.07.26	IFA	26 / 187560	29.07.26	16.08.26		2331	2984/V531/10001; / 2984/V531/10001	948.65	0.00	2,645,546.00	0.00
26 / 2049	29.07.26	IFA	26 / 187264	29.07.26	16.08.26		236	2545/V506/10001; / 2545/V506/10001	567.49	0.00	2,646,113.49	0.00
26 / 2049	29.07.26	IFA	26 / 187406	29.07.26	16.08.26		2314	2031/V514/10001; / 2031/V514/10001	683.51	0.00	2,646,797.00	0.00
26 / 2049	29.07.26	IFA	26 / 187994	29.07.26	16.08.26		24	17484/V002/10001; / 17484/V002/10001	581.58	0.00	2,647,378.58	0.00
26 / 2049	29.07.26	IFA	26 / 188014	29.07.26	16.08.26		24	17504/V002/10001; / 17504/V002/10001	803.63	0.00	2,648,182.21	0.00
26 / 2049	29.07.26	IFA	26 / 187387	29.07.26	16.08.26		2313	2963/V513/10001; / 2963/V513/10001	281.24	0.00	2,648,463.45	0.00
26 / 2049	29.07.26	IFA	26 / 188022	29.07.26	16.08.26		24	17512/V002/10001; / 17512/V002/10001	1,784.59	0.00	2,650,248.04	0.00
26 / 2049	29.07.26	IFA	26 / 188025	29.07.26	16.08.26		24	17515/V002/10001; / 17515/V002/10001	893.54	0.00	2,651,141.58	0.00
26 / 2049	29.07.26	IFA	26 / 188035	29.07.26	16.08.26		24	17525/V002/10001; / 17525/V002/10001	1,006.20	0.00	2,652,147.78	0.00
26 / 2049	29.07.26	IFA	26 / 188125	29.07.26	16.08.26		2339	2961/V539/10001; / 2961/V539/10001	88.74	0.00	2,652,236.52	0.00
26 / 2049	29.07.26	IFA	26 / 187989	29.07.26	16.08.26		24	17479/V002/10001; / 17479/V002/10001	984.12	0.00	2,653,220.64	0.00
26 / 2049	29.07.26	IFA	26 / 187998	29.07.26	16.08.26		24	17488/V002/10001; / 17488/V002/10001	580.02	0.00	2,653,800.66	0.00
26 / 2049	29.07.26	IFA	26 / 188004	29.07.26	16.08.26		24	17494/V002/10001; / 17494/V002/10001	185.31	0.00	2,653,985.97	0.00
26 / 2049	29.07.26	IFA	26 / 188036	29.07.26	16.08.26		24	17526/V002/10001; / 17526/V002/10001	1,616.65	0.00	2,655,602.62	0.00
26 / 2049	29.07.26	IFA	26 / 188117	29.07.26	16.08.26		2339	2953/V539/10001; / 2953/V539/10001	340.40	0.00	2,655,943.02	0.00
26 / 2049	29.07.26	IFA	26 / 188089	29.07.26	16.08.26		2337	2406/V537/10001; / 2406/V537/10001	496.24	0.00	2,656,439.26	0.00
26 / 2049	29.07.26	IFA	26 / 188057	29.07.26	16.08.26		232	1211/V502/10001; / 1211/V502/10001	974.40	0.00	2,657,413.66	0.00
26 / 2049	29.07.26	IFA	26 / 187518	29.07.26	16.08.26		2322	1172/V522/10001; / 1172/V522/10001	966.65	0.00	2,658,380.31	0.00
26 / 2049	29.07.26	IFA	26 / 187504	29.07.26	16.08.26		2322	1158/V522/10001; / 1158/V522/10001	642.89	0.00	2,659,023.20	0.00
26 / 2049	29.07.26	IFA	26 / 187906	29.07.26	16.08.26		24	17396/V002/10001; / 17396/V002/10001	831.02	0.00	2,659,854.22	0.00
26 / 2049	29.07.26	IFA	26 / 187914	29.07.26	16.08.26		24	17404/V002/10001; / 17404/V002/10001	984.94	0.00	2,660,839.16	0.00

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26 / 2049	29.07.26	IFA	26 / 187443	29.07.26	16.08.26		2318	3007/V518/10001; / 3007/V518/10001	715.07	0.00	2,661,554.23	0.00
26 / 2049	29.07.26	IFA	26 / 187941	29.07.26	16.08.26		24	17431/V002/10001; / 17431/V002/10001	589.62	0.00	2,662,143.85	0.00
26 / 2049	29.07.26	IFA	26 / 187969	29.07.26	16.08.26		24	17459/V002/10001; / 17459/V002/10001	1,798.15	0.00	2,663,942.00	0.00
26 / 2049	29.07.26	IFA	26 / 187580	29.07.26	16.08.26		2332	2857/V532/10001; / 2857/V532/10001	529.63	0.00	2,664,471.63	0.00
26 / 2049	29.07.26	IFA	26 / 187595	29.07.26	16.08.26		2332	2872/V532/10001; / 2872/V532/10001	1,304.60	0.00	2,665,776.23	0.00
26 / 2049	29.07.26	IFA	26 / 187596	29.07.26	16.08.26		2332	2873/V532/10001; / 2873/V532/10001	370.11	0.00	2,666,146.34	0.00
26 / 2049	29.07.26	IFA	26 / 187547	29.07.26	16.08.26		2330	767/V530/10001; / 767/V530/10001	616.73	0.00	2,666,763.07	0.00
26 / 2049	29.07.26	IFA	26 / 187549	29.07.26	16.08.26		2330	769/V530/10001; / 769/V530/10001	715.45	0.00	2,667,478.52	0.00
26 / 2049	29.07.26	IFA	26 / 187255	29.07.26	16.08.26		235	2537/V505/10001; / 2537/V505/10001	853.79	0.00	2,668,332.31	0.00
26 / 2049	29.07.26	IFA	26 / 187699	29.07.26	16.08.26		2338	2651/V538/10001; / 2651/V538/10001	883.47	0.00	2,669,215.78	0.00
26 / 2049	29.07.26	IFA	26 / 187693	29.07.26	16.08.26		2336	2864/V536/10001; / 2864/V536/10001	1,360.28	0.00	2,670,576.06	0.00
26 / 2049	29.07.26	IFA	26 / 187677	29.07.26	16.08.26		2336	2848/V536/10001; / 2848/V536/10001	267.50	0.00	2,670,843.56	0.00
26 / 2049	29.07.26	IFA	26 / 187654	29.07.26	16.08.26		2335	2516/V535/10001; / 2516/V535/10001	531.80	0.00	2,671,375.36	0.00
26 / 2049	29.07.26	IFA	26 / 187308	29.07.26	16.08.26		238	3198/V508/10001; / 3198/V508/10001	356.10	0.00	2,671,731.46	0.00
26 / 2049	29.07.26	IFA	26 / 187779	29.07.26	16.08.26		2364	2399/V564/10001; / 2399/V564/10001	453.21	0.00	2,672,184.67	0.00
26 / 2049	29.07.26	IFA	26 / 187645	29.07.26	16.08.26		2334	3255/V534/10001; / 3255/V534/10001	981.60	0.00	2,673,166.27	0.00
26 / 2049	29.07.26	IFA	26 / 187327	29.07.26	16.08.26		239	2937/V509/10001; / 2937/V509/10001	406.26	0.00	2,673,572.53	0.00
26 / 2049	29.07.26	IFA	26 / 187330	29.07.26	16.08.26		239	2940/V509/10001; / 2940/V509/10001	983.57	0.00	2,674,556.10	0.00
26 / 2049	29.07.26	IFA	26 / 187304	29.07.26	16.08.26		238	3194/V508/10001; / 3194/V508/10001	493.89	0.00	2,675,049.99	0.00
26 / 2049	29.07.26	IFA	26 / 187780	29.07.26	16.08.26		2364	2400/V564/10001; / 2400/V564/10001	176.26	0.00	2,675,226.25	0.00
26 / 2049	29.07.26	IFA	26 / 187590	29.07.26	16.08.26		2332	2867/V532/10001; / 2867/V532/10001	264.19	0.00	2,675,490.44	0.00
26 / 2049	29.07.26	IFA	26 / 187265	29.07.26	16.08.26		236	2546/V506/10001; / 2546/V506/10001	1,196.10	0.00	2,676,686.54	0.00
26 / 2049	29.07.26	IFA	26 / 187541	29.07.26	16.08.26		2330	761/V530/10001; / 761/V530/10001	362.96	0.00	2,677,049.50	0.00
26 / 2049	29.07.26	IFA	26 / 187546	29.07.26	16.08.26		2330	766/V530/10001; / 766/V530/10001	933.56	0.00	2,677,983.06	0.00
26 / 2049	29.07.26	IFA	26 / 187716	29.07.26	16.08.26		2340	2965/V540/10001; / 2965/V540/10001	395.26	0.00	2,678,378.32	0.00
26 / 2049	29.07.26	IFA	26 / 187507	29.07.26	16.08.26		2322	1161/V522/10001; / 1161/V522/10001	757.90	0.00	2,679,136.22	0.00
26 / 2049	29.07.26	IFA	26 / 187497	29.07.26	16.08.26		2321	1892/V521/10001; / 1892/V521/10001	579.85	0.00	2,679,716.07	0.00
26 / 2049	29.07.26	IFA	26 / 187924	29.07.26	16.08.26		24	17414/V002/10001; / 17414/V002/10001	1,051.90	0.00	2,680,767.97	0.00
26 / 2049	29.07.26	IFA	26 / 187928	29.07.26	16.08.26		24	17418/V002/10001; / 17418/V002/10001	962.69	0.00	2,681,730.66	0.00
26 / 2049	29.07.26	IFA	26 / 188012	29.07.26	16.08.26		24	17502/V002/10001; / 17502/V002/10001	894.56	0.00	2,682,625.22	0.00
26 / 2049	29.07.26	IFA	26 / 188027	29.07.26	16.08.26		24	17517/V002/10001; / 17517/V002/10001	817.55	0.00	2,683,442.77	0.00
26 / 2049	29.07.26	IFA	26 / 188121	29.07.26	16.08.26		2339	2957/V539/10001; / 2957/V539/10001	313.63	0.00	2,683,756.40	0.00
26 / 2049	29.07.26	IFA	26 / 188130	29.07.26	16.08.26		2339	2966/V539/10001; / 2966/V539/10001	496.13	0.00	2,684,252.53	0.00
26 / 2049	29.07.26	IFA	26 / 188136	29.07.26	16.08.26		2339	2972/V539/10001; / 2972/V539/10001	725.30	0.00	2,684,977.83	0.00
26 / 2049	29.07.26	IFA	26 / 188100	29.07.26	16.08.26		2337	2417/V537/10001; / 2417/V537/10001	820.61	0.00	2,685,798.44	0.00
26 / 2049	29.07.26	IFA	26 / 188106	29.07.26	16.08.26		2337	2423/V537/10001; / 2423/V537/10001	1,997.16	0.00	2,687,795.60	0.00
26 / 2049	29.07.26	IFA	26 / 187672	29.07.26	16.08.26		2335	2534/V535/10001; / 2534/V535/10001	975.61	0.00	2,688,771.21	0.00
26 / 2049	29.07.26	IFA	26 / 187673	29.07.26	16.08.26		2335	2535/V535/10001; / 2535/V535/10001	1,722.20	0.00	2,690,493.41	0.00

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26 / 2049	29.07.26	IFA	26 / 187323	29.07.26	16.08.26		239	2933/V509/10001; / 2933/V509/10001	311.85	0.00	2,690,805.26	0.00
26 / 2049	29.07.26	IFA	26 / 187306	29.07.26	16.08.26		238	3196/V508/10001; / 3196/V508/10001	414.63	0.00	2,691,219.89	0.00
26 / 2049	29.07.26	IFA	26 / 187578	29.07.26	16.08.26		2332	2855/V532/10001; / 2855/V532/10001	712.63	0.00	2,691,932.52	0.00
26 / 2049	29.07.26	IFA	26 / 187583	29.07.26	16.08.26		2332	2860/V532/10001; / 2860/V532/10001	400.70	0.00	2,692,333.22	0.00
26 / 2049	29.07.26	IFA	26 / 187584	29.07.26	16.08.26		2332	2861/V532/10001; / 2861/V532/10001	1,981.41	0.00	2,694,314.63	0.00
26 / 2049	29.07.26	IFA	26 / 187585	29.07.26	16.08.26		2332	2862/V532/10001; / 2862/V532/10001	852.38	0.00	2,695,167.01	0.00
26 / 2049	29.07.26	IFA	26 / 187589	29.07.26	16.08.26		2332	2866/V532/10001; / 2866/V532/10001	910.75	0.00	2,696,077.76	0.00
26 / 2049	29.07.26	IFA	26 / 187245	29.07.26	16.08.26		234	3124/V504/10001; / 3124/V504/10001	44.72	0.00	2,696,122.48	0.00
26 / 2049	29.07.26	IFA	26 / 187704	29.07.26	16.08.26		2338	2656/V538/10001; / 2656/V538/10001	1,130.71	0.00	2,697,253.19	0.00
26 / 2049	29.07.26	IFA	26 / 187540	29.07.26	16.08.26		2330	760/V530/10001; / 760/V530/10001	813.08	0.00	2,698,066.27	0.00
26 / 2049	29.07.26	IFA	26 / 187542	29.07.26	16.08.26		2330	762/V530/10001; / 762/V530/10001	267.20	0.00	2,698,333.47	0.00
26 / 2049	29.07.26	IFA	26 / 187238	29.07.26	16.08.26		234	3117/V504/10001; / 3117/V504/10001	1,011.79	0.00	2,699,345.26	0.00
26 / 2049	29.07.26	IFA	26 / 187694	29.07.26	16.08.26		2336	2865/V536/10001; / 2865/V536/10001	713.02	0.00	2,700,058.28	0.00
26 / 2049	29.07.26	IFA	26 / 187656	29.07.26	16.08.26		2335	2518/V535/10001; / 2518/V535/10001	492.11	0.00	2,700,550.39	0.00
26 / 2049	29.07.26	IFA	26 / 187189	29.07.26	27.09.26		21	39581/V014/10001; / 39581/V014/10001	19,569.02	0.00	2,720,119.41	0.00
26 / 2049	29.07.26	IFA	26 / 187133	29.07.26	27.09.26		21	39522/V014/10001; / 39522/V014/10001	21.00	0.00	2,720,140.41	0.00
26 / 2080	31.07.26	OKI	26 / 175722	15.07.26	02.08.26	30.07.26	2334	5412/V008/10001; / OK 26/188165, 5412/V008/	-90.81	0.00	2,720,049.60	0.00
26 / 2080	31.07.26	IFA	26 / 188814	30.07.26	17.08.26		2333	2851/V533/10001; / 2851/V533/10001	921.57	0.00	2,720,971.17	0.00
26 / 2080	31.07.26	IFA	26 / 188790	30.07.26	17.08.26		2332	2886/V532/10001; / 2886/V532/10001	1,075.99	0.00	2,722,047.16	0.00
26 / 2080	31.07.26	IFA	26 / 188402	30.07.26	17.08.26		236	2571/V506/10001; / 2571/V506/10001	954.20	0.00	2,723,001.36	0.00
26 / 2080	31.07.26	IFA	26 / 188852	30.07.26	17.08.26		2334	3286/V534/10001; / 3286/V534/10001	396.11	0.00	2,723,397.47	0.00
26 / 2080	31.07.26	IFA	26 / 188824	30.07.26	17.08.26		2333	2861/V533/10001; / 2861/V533/10001	545.90	0.00	2,723,943.37	0.00
26 / 2080	31.07.26	IFA	26 / 189004	30.07.26	17.08.26		2340	2984/V540/10001; / 2984/V540/10001	506.58	0.00	2,724,449.95	0.00
26 / 2080	31.07.26	IFA	26 / 188310	30.07.26	17.08.26		231	1623/V501/10001; / 1623/V501/10001	570.66	0.00	2,725,020.61	0.00
26 / 2080	31.07.26	IFA	26 / 188307	30.07.26	17.08.26		231	1620/V501/10001; / 1620/V501/10001	709.84	0.00	2,725,730.45	0.00
26 / 2080	31.07.26	IFA	26 / 188569	30.07.26	17.08.26		2314	2056/V514/10001; / 2056/V514/10001	743.94	0.00	2,726,474.39	0.00
26 / 2080	31.07.26	IFA	26 / 188525	30.07.26	17.08.26		2312	3011/V512/10001; / 3011/V512/10001	590.08	0.00	2,727,064.47	0.00
26 / 2080	31.07.26	IFA	26 / 189920	30.07.26	17.08.26		24	17537/V002/10001; / 17537/V002/10001	895.89	0.00	2,727,960.36	0.00
26 / 2080	31.07.26	IFA	26 / 189922	30.07.26	17.08.26		24	17539/V002/10001; / 17539/V002/10001	1,048.60	0.00	2,729,008.96	0.00
26 / 2080	31.07.26	IFA	26 / 189924	30.07.26	17.08.26		24	17541/V002/10001; / 17541/V002/10001	1,007.35	0.00	2,730,016.31	0.00
26 / 2080	31.07.26	IFA	26 / 189930	30.07.26	17.08.26		24	17547/V002/10001; / 17547/V002/10001	989.83	0.00	2,731,006.14	0.00
26 / 2080	31.07.26	IFA	26 / 189993	30.07.26	17.08.26		24	17610/V002/10001; / 17610/V002/10001	1,035.99	0.00	2,732,042.13	0.00
26 / 2080	31.07.26	IFA	26 / 190001	30.07.26	17.08.26		24	17618/V002/10001; / 17618/V002/10001	712.64	0.00	2,732,754.77	0.00
26 / 2080	31.07.26	IFA	26 / 190040	30.07.26	17.08.26		24	17657/V002/10001; / 17657/V002/10001	1,293.46	0.00	2,734,048.23	0.00
26 / 2080	31.07.26	IFA	26 / 190049	30.07.26	17.08.26		24	17666/V002/10001; / 17666/V002/10001	1,074.43	0.00	2,735,122.66	0.00
26 / 2080	31.07.26	IFA	26 / 188358	30.07.26	17.08.26		234	3155/V504/10001; / 3155/V504/10001	311.51	0.00	2,735,434.17	0.00
26 / 2080	31.07.26	IFA	26 / 188974	30.07.26	17.08.26		2339	2990/V539/10001; / 2990/V539/10001	355.65	0.00	2,735,789.82	0.00
26 / 2080	31.07.26	IFA	26 / 188976	30.07.26	17.08.26		2339	2992/V539/10001; / 2992/V539/10001	454.63	0.00	2,736,244.45	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 / 2080	31.07.26	IFA	26 / 188984	30.07.26	17.08.26		2339	3000/V539/10001; / 3000/V539/10001	1,095.94	0.00	2,737,340.39	0.00
26 / 2080	31.07.26	IFA	26 / 188987	30.07.26	17.08.26		2339	3003/V539/10001; / 3003/V539/10001	885.48	0.00	2,738,225.87	0.00
26 / 2080	31.07.26	IFA	26 / 188931	30.07.26	17.08.26		2338	2661/V538/10001; / 2661/V538/10001	302.08	0.00	2,738,527.95	0.00
26 / 2080	31.07.26	IFA	26 / 188742	30.07.26	17.08.26		2330	777/V530/10001; / 777/V530/10001	1,398.82	0.00	2,739,926.77	0.00
26 / 2080	31.07.26	IFA	26 / 188917	30.07.26	17.08.26		2337	2433/V537/10001; / 2433/V537/10001	96.78	0.00	2,740,023.55	0.00
26 / 2080	31.07.26	IFA	26 / 188897	30.07.26	17.08.26		2336	2881/V536/10001; / 2881/V536/10001	663.96	0.00	2,740,687.51	0.00
26 / 2080	31.07.26	IFA	26 / 188898	30.07.26	17.08.26		2336	2882/V536/10001; / 2882/V536/10001	716.89	0.00	2,741,404.40	0.00
26 / 2080	31.07.26	IFA	26 / 188881	30.07.26	17.08.26		2335	2562/V535/10001; / 2562/V535/10001	885.79	0.00	2,742,290.19	0.00
26 / 2080	31.07.26	IFA	26 / 188442	30.07.26	17.08.26		238	3212/V508/10001; / 3212/V508/10001	1,406.36	0.00	2,743,696.55	0.00
26 / 2080	31.07.26	IFA	26 / 188419	30.07.26	17.08.26		237	2621/V507/10001; / 2621/V507/10001	175.26	0.00	2,743,871.81	0.00
26 / 2080	31.07.26	IFA	26 / 189092	30.07.26	17.08.26		2365	2194/V565/10001; / 2194/V565/10001	186.34	0.00	2,744,058.15	0.00
26 / 2080	31.07.26	IFA	26 / 188912	30.07.26	17.08.26		2337	2428/V537/10001; / 2428/V537/10001	920.88	0.00	2,744,979.03	0.00
26 / 2080	31.07.26	IFA	26 / 188701	30.07.26	17.08.26		2322	1184/V522/10001; / 1184/V522/10001	484.00	0.00	2,745,463.03	0.00
26 / 2080	31.07.26	IFA	26 / 188892	30.07.26	17.08.26		2336	2876/V536/10001; / 2876/V536/10001	528.40	0.00	2,745,991.43	0.00
26 / 2080	31.07.26	IFA	26 / 188865	30.07.26	17.08.26		2335	2546/V535/10001; / 2546/V535/10001	392.36	0.00	2,746,383.79	0.00
26 / 2080	31.07.26	IFA	26 / 188311	30.07.26	17.08.26		231	1624/V501/10001; / 1624/V501/10001	500.83	0.00	2,746,884.62	0.00
26 / 2080	31.07.26	IFA	26 / 188640	30.07.26	17.08.26		2318	3044/V518/10001; / 3044/V518/10001	96.78	0.00	2,746,981.40	0.00
26 / 2080	31.07.26	IFA	26 / 188562	30.07.26	17.08.26		2314	2049/V514/10001; / 2049/V514/10001	668.16	0.00	2,747,649.56	0.00
26 / 2080	31.07.26	IFA	26 / 188575	30.07.26	17.08.26		2314	2062/V514/10001; / 2062/V514/10001	623.89	0.00	2,748,273.45	0.00
26 / 2080	31.07.26	IFA	26 / 188457	30.07.26	17.08.26		2310	2996/V510/10001; / 2996/V510/10001	906.53	0.00	2,749,179.98	0.00
26 / 2080	31.07.26	IFA	26 / 189946	30.07.26	17.08.26		24	17563/V002/10001; / 17563/V002/10001	1,038.51	0.00	2,750,218.49	0.00
26 / 2080	31.07.26	IFA	26 / 189951	30.07.26	17.08.26		24	17568/V002/10001; / 17568/V002/10001	940.15	0.00	2,751,158.64	0.00
26 / 2080	31.07.26	IFA	26 / 189953	30.07.26	17.08.26		24	17570/V002/10001; / 17570/V002/10001	933.63	0.00	2,752,092.27	0.00
26 / 2080	31.07.26	IFA	26 / 189979	30.07.26	17.08.26		24	17596/V002/10001; / 17596/V002/10001	1,056.90	0.00	2,753,149.17	0.00
26 / 2080	31.07.26	IFA	26 / 190031	30.07.26	17.08.26		24	17648/V002/10001; / 17648/V002/10001	733.40	0.00	2,753,882.57	0.00
26 / 2080	31.07.26	IFA	26 / 190033	30.07.26	17.08.26		24	17650/V002/10001; / 17650/V002/10001	176.75	0.00	2,754,059.32	0.00
26 / 2080	31.07.26	IFA	26 / 190039	30.07.26	17.08.26		24	17656/V002/10001; / 17656/V002/10001	269.68	0.00	2,754,329.00	0.00
26 / 2080	31.07.26	IFA	26 / 190052	30.07.26	17.08.26		24	17669/V002/10001; / 17669/V002/10001	898.97	0.00	2,755,227.97	0.00
26 / 2080	31.07.26	IFA	26 / 190053	30.07.26	17.08.26		24	17670/V002/10001; / 17670/V002/10001	1,034.10	0.00	2,756,262.07	0.00
26 / 2080	31.07.26	IFA	26 / 188964	30.07.26	17.08.26		2339	2980/V539/10001; / 2980/V539/10001	414.23	0.00	2,756,676.30	0.00
26 / 2080	31.07.26	IFA	26 / 188978	30.07.26	17.08.26		2339	2994/V539/10001; / 2994/V539/10001	796.88	0.00	2,757,473.18	0.00
26 / 2080	31.07.26	IFA	26 / 188968	30.07.26	17.08.26		2339	2984/V539/10001; / 2984/V539/10001	866.66	0.00	2,758,339.84	0.00
26 / 2080	31.07.26	IFA	26 / 188724	30.07.26	17.08.26		2323	2345/V523/10001; / 2345/V523/10001	545.83	0.00	2,758,885.67	0.00
26 / 2080	31.07.26	IFA	26 / 188908	30.07.26	17.08.26		2337	2424/V537/10001; / 2424/V537/10001	313.36	0.00	2,759,199.03	0.00
26 / 2080	31.07.26	IFA	26 / 188909	30.07.26	17.08.26		2337	2425/V537/10001; / 2425/V537/10001	406.73	0.00	2,759,605.76	0.00
26 / 2080	31.07.26	IFA	26 / 188913	30.07.26	17.08.26		2337	2429/V537/10001; / 2429/V537/10001	1,035.19	0.00	2,760,640.95	0.00
26 / 2080	31.07.26	IFA	26 / 188918	30.07.26	17.08.26		2337	2434/V537/10001; / 2434/V537/10001	453.18	0.00	2,761,094.13	0.00
26 / 2080	31.07.26	IFA	26 / 188708	30.07.26	17.08.26		2322	1191/V522/10001; / 1191/V522/10001	535.70	0.00	2,761,629.83	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 / Ekstemi broj	Duguje	Potražuje	Saldo duguje	Saldo potražuje
26 / 2080	31.07.26	IFA	26 / 188439	30.07.26	17.08.26		238	3209/V508/10001; / 3209/V508/10001	950.61	0.00	2,762,580.44	0.00
26 / 2080	31.07.26	IFA	26 / 188432	30.07.26	17.08.26		237	2634/V507/10001; / 2634/V507/10001	940.51	0.00	2,763,520.95	0.00
26 / 2080	31.07.26	IFA	26 / 188423	30.07.26	17.08.26		237	2625/V507/10001; / 2625/V507/10001	495.70	0.00	2,764,016.65	0.00
26 / 2080	31.07.26	IFA	26 / 188875	30.07.26	17.08.26		2335	2556/V535/10001; / 2556/V535/10001	488.13	0.00	2,764,504.78	0.00
26 / 2080	31.07.26	IFA	26 / 188405	30.07.26	17.08.26		236	2574/V506/10001; / 2574/V506/10001	869.88	0.00	2,765,374.66	0.00
26 / 2080	31.07.26	IFA	26 / 188844	30.07.26	17.08.26		2334	3278/V534/10001; / 3278/V534/10001	531.90	0.00	2,765,906.56	0.00
26 / 2080	31.07.26	IFA	26 / 188727	30.07.26	17.08.26		2323	2348/V523/10001; / 2348/V523/10001	853.83	0.00	2,766,760.39	0.00
26 / 2080	31.07.26	IFA	26 / 188695	30.07.26	17.08.26		2322	1178/V522/10001; / 1178/V522/10001	894.16	0.00	2,767,654.55	0.00
26 / 2080	31.07.26	IFA	26 / 188919	30.07.26	17.08.26		2337	2435/V537/10001; / 2435/V537/10001	479.98	0.00	2,768,134.53	0.00
26 / 2080	31.07.26	IFA	26 / 188672	30.07.26	17.08.26		2321	1898/V521/10001; / 1898/V521/10001	396.84	0.00	2,768,531.37	0.00
26 / 2080	31.07.26	IFA	26 / 188681	30.07.26	17.08.26		2321	1907/V521/10001; / 1907/V521/10001	959.16	0.00	2,769,490.53	0.00
26 / 2080	31.07.26	IFA	26 / 188413	30.07.26	17.08.26		237	2615/V507/10001; / 2615/V507/10001	266.89	0.00	2,769,757.42	0.00
26 / 2080	31.07.26	IFA	26 / 188874	30.07.26	17.08.26		2335	2555/V535/10001; / 2555/V535/10001	871.84	0.00	2,770,629.26	0.00
26 / 2080	31.07.26	IFA	26 / 188399	30.07.26	17.08.26		236	2568/V506/10001; / 2568/V506/10001	939.35	0.00	2,771,568.61	0.00
26 / 2080	31.07.26	IFA	26 / 188403	30.07.26	17.08.26		236	2572/V506/10001; / 2572/V506/10001	924.66	0.00	2,772,493.27	0.00
26 / 2080	31.07.26	IFA	26 / 188386	30.07.26	17.08.26		236	2555/V506/10001; / 2555/V506/10001	541.19	0.00	2,773,034.46	0.00
26 / 2080	31.07.26	IFA	26 / 188391	30.07.26	17.08.26		236	2560/V506/10001; / 2560/V506/10001	359.59	0.00	2,773,394.05	0.00
26 / 2080	31.07.26	IFA	26 / 188336	30.07.26	17.08.26		234	3133/V504/10001; / 3133/V504/10001	465.48	0.00	2,773,859.53	0.00
26 / 2080	31.07.26	IFA	26 / 188664	30.07.26	17.08.26		2320	3170/V520/10001; / 3170/V520/10001	419.45	0.00	2,774,278.98	0.00
26 / 2080	31.07.26	IFA	26 / 188650	30.07.26	17.08.26		2320	3156/V520/10001; / 3156/V520/10001	449.19	0.00	2,774,728.17	0.00
26 / 2080	31.07.26	IFA	26 / 188576	30.07.26	17.08.26		2314	2063/V514/10001; / 2063/V514/10001	360.26	0.00	2,775,088.43	0.00
26 / 2080	31.07.26	IFA	26 / 188454	30.07.26	17.08.26		2310	2993/V510/10001; / 2993/V510/10001	274.44	0.00	2,775,362.87	0.00
26 / 2080	31.07.26	IFA	26 / 189926	30.07.26	17.08.26		24	17543/V002/10001; / 17543/V002/10001	312.98	0.00	2,775,675.85	0.00
26 / 2080	31.07.26	IFA	26 / 189927	30.07.26	17.08.26		24	17544/V002/10001; / 17544/V002/10001	1,491.80	0.00	2,777,167.65	0.00
26 / 2080	31.07.26	IFA	26 / 189935	30.07.26	17.08.26		24	17552/V002/10001; / 17552/V002/10001	180.13	0.00	2,777,347.78	0.00
26 / 2080	31.07.26	IFA	26 / 189965	30.07.26	17.08.26		24	17582/V002/10001; / 17582/V002/10001	1,850.82	0.00	2,779,198.60	0.00
26 / 2080	31.07.26	IFA	26 / 189966	30.07.26	17.08.26		24	17583/V002/10001; / 17583/V002/10001	826.48	0.00	2,780,025.08	0.00
26 / 2080	31.07.26	IFA	26 / 190000	30.07.26	17.08.26		24	17617/V002/10001; / 17617/V002/10001	657.22	0.00	2,780,682.30	0.00
26 / 2080	31.07.26	IFA	26 / 190038	30.07.26	17.08.26		24	17655/V002/10001; / 17655/V002/10001	933.85	0.00	2,781,616.15	0.00
26 / 2080	31.07.26	IFA	26 / 188355	30.07.26	17.08.26		234	3152/V504/10001; / 3152/V504/10001	1,844.13	0.00	2,783,460.28	0.00
26 / 2080	31.07.26	IFA	26 / 188961	30.07.26	17.08.26		2339	2977/V539/10001; / 2977/V539/10001	1,063.06	0.00	2,784,523.34	0.00
26 / 2080	31.07.26	IFA	26 / 188785	30.07.26	17.08.26		2331	3027/V531/10001; / 3027/V531/10001	537.51	0.00	2,785,060.85	0.00
26 / 2080	31.07.26	IFA	26 / 188156	30.07.26	17.08.26		24	18512/V001/10001;Pm 26194755 / 18512/V001	136.28	0.00	2,785,197.13	0.00
26 / 2080	31.07.26	IFA	26 / 188970	30.07.26	17.08.26		2339	2986/V539/10001; / 2986/V539/10001	448.46	0.00	2,785,645.59	0.00
26 / 2080	31.07.26	IFA	26 / 188936	30.07.26	17.08.26		2338	2666/V538/10001; / 2666/V538/10001	371.26	0.00	2,786,016.85	0.00
26 / 2080	31.07.26	IFA	26 / 188938	30.07.26	17.08.26		2338	2668/V538/10001; / 2668/V538/10001	672.18	0.00	2,786,689.03	0.00
26 / 2080	31.07.26	IFA	26 / 188954	30.07.26	17.08.26		2338	2684/V538/10001; / 2684/V538/10001	720.73	0.00	2,787,409.76	0.00
26 / 2080	31.07.26	IFA	26 / 188725	30.07.26	17.08.26		2323	2346/V523/10001; / 2346/V523/10001	529.74	0.00	2,787,939.50	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 / 2080	31.07.26	IFA	26 / 188699	30.07.26	17.08.26		2322	1182/V522/10001; / 1182/V522/10001	942.59	0.00	2,788,882.09	0.00
26 / 2080	31.07.26	IFA	26 / 188910	30.07.26	17.08.26		2337	2426/V537/10001; / 2426/V537/10001	935.61	0.00	2,789,817.70	0.00
26 / 2080	31.07.26	IFA	26 / 188981	30.07.26	17.08.26		2339	2997/V539/10001; / 2997/V539/10001	672.34	0.00	2,790,490.04	0.00
26 / 2080	31.07.26	IFA	26 / 188937	30.07.26	17.08.26		2338	2667/V538/10001; / 2667/V538/10001	226.09	0.00	2,790,716.13	0.00
26 / 2080	31.07.26	IFA	26 / 188940	30.07.26	17.08.26		2338	2670/V538/10001; / 2670/V538/10001	527.38	0.00	2,791,243.51	0.00
26 / 2080	31.07.26	IFA	26 / 188942	30.07.26	17.08.26		2338	2672/V538/10001; / 2672/V538/10001	43.32	0.00	2,791,286.83	0.00
26 / 2080	31.07.26	IFA	26 / 188947	30.07.26	17.08.26		2338	2677/V538/10001; / 2677/V538/10001	561.25	0.00	2,791,848.08	0.00
26 / 2080	31.07.26	IFA	26 / 188955	30.07.26	17.08.26		2338	2685/V538/10001; / 2685/V538/10001	672.58	0.00	2,792,520.66	0.00
26 / 2080	31.07.26	IFA	26 / 188888	30.07.26	17.08.26		2336	2872/V536/10001; / 2872/V536/10001	1,112.03	0.00	2,793,632.69	0.00
26 / 2080	31.07.26	IFA	26 / 188703	30.07.26	17.08.26		2322	1186/V522/10001; / 1186/V522/10001	488.66	0.00	2,794,121.35	0.00
26 / 2080	31.07.26	IFA	26 / 188706	30.07.26	17.08.26		2322	1189/V522/10001; / 1189/V522/10001	669.34	0.00	2,794,790.69	0.00
26 / 2080	31.07.26	IFA	26 / 188718	30.07.26	17.08.26		2322	1201/V522/10001; / 1201/V522/10001	425.11	0.00	2,795,215.80	0.00
26 / 2080	31.07.26	IFA	26 / 188410	30.07.26	17.08.26		237	2612/V507/10001; / 2612/V507/10001	446.43	0.00	2,795,662.23	0.00
26 / 2080	31.07.26	IFA	26 / 188428	30.07.26	17.08.26		237	2630/V507/10001; / 2630/V507/10001	615.58	0.00	2,796,277.81	0.00
26 / 2080	31.07.26	IFA	26 / 189084	30.07.26	17.08.26		2365	2186/V565/10001; / 2186/V565/10001	350.73	0.00	2,796,628.54	0.00
26 / 2080	31.07.26	IFA	26 / 188871	30.07.26	17.08.26		2335	2552/V535/10001; / 2552/V535/10001	610.25	0.00	2,797,238.79	0.00
26 / 2080	31.07.26	IFA	26 / 188393	30.07.26	17.08.26		236	2562/V506/10001; / 2562/V506/10001	402.20	0.00	2,797,640.99	0.00
26 / 2080	31.07.26	IFA	26 / 188390	30.07.26	17.08.26		236	2559/V506/10001; / 2559/V506/10001	612.85	0.00	2,798,253.84	0.00
26 / 2080	31.07.26	IFA	26 / 188787	30.07.26	17.08.26		2332	2883/V532/10001; / 2883/V532/10001	1,056.82	0.00	2,799,310.66	0.00
26 / 2080	31.07.26	IFA	26 / 188339	30.07.26	17.08.26		234	3136/V504/10001; / 3136/V504/10001	573.89	0.00	2,799,884.55	0.00
26 / 2080	31.07.26	IFA	26 / 188316	30.07.26	17.08.26		231	1629/V501/10001; / 1629/V501/10001	993.40	0.00	2,800,877.95	0.00
26 / 2080	31.07.26	IFA	26 / 188647	30.07.26	17.08.26		2320	3153/V520/10001; / 3153/V520/10001	938.76	0.00	2,801,816.71	0.00
26 / 2080	31.07.26	IFA	26 / 188618	30.07.26	17.08.26		2317	1633/V517/10001; / 1633/V517/10001	88.79	0.00	2,801,905.50	0.00
26 / 2080	31.07.26	IFA	26 / 188579	30.07.26	17.08.26		2314	2066/V514/10001; / 2066/V514/10001	601.86	0.00	2,802,507.36	0.00
26 / 2080	31.07.26	IFA	26 / 188539	30.07.26	17.08.26		2313	2985/V513/10001; / 2985/V513/10001	907.61	0.00	2,803,414.97	0.00
26 / 2080	31.07.26	IFA	26 / 188515	30.07.26	17.08.26		2312	3001/V512/10001; / 3001/V512/10001	483.28	0.00	2,803,898.25	0.00
26 / 2080	31.07.26	IFA	26 / 189933	30.07.26	17.08.26		24	17550/V002/10001; / 17550/V002/10001	995.42	0.00	2,804,893.67	0.00
26 / 2080	31.07.26	IFA	26 / 189940	30.07.26	17.08.26		24	17557/V002/10001; / 17557/V002/10001	1,576.86	0.00	2,806,470.53	0.00
26 / 2080	31.07.26	IFA	26 / 189945	30.07.26	17.08.26		24	17562/V002/10001; / 17562/V002/10001	362.33	0.00	2,806,832.86	0.00
26 / 2080	31.07.26	IFA	26 / 189988	30.07.26	17.08.26		24	17605/V002/10001; / 17605/V002/10001	853.79	0.00	2,807,686.65	0.00
26 / 2080	31.07.26	IFA	26 / 189998	30.07.26	17.08.26		24	17615/V002/10001; / 17615/V002/10001	1,002.42	0.00	2,808,689.07	0.00
26 / 2080	31.07.26	IFA	26 / 188977	30.07.26	17.08.26		2339	2993/V539/10001; / 2993/V539/10001	459.44	0.00	2,809,148.51	0.00
26 / 2080	31.07.26	IFA	26 / 188933	30.07.26	17.08.26		2338	2663/V538/10001; / 2663/V538/10001	173.15	0.00	2,809,321.66	0.00
26 / 2080	31.07.26	IFA	26 / 188939	30.07.26	17.08.26		2338	2669/V538/10001; / 2669/V538/10001	386.85	0.00	2,809,708.51	0.00
26 / 2080	31.07.26	IFA	26 / 189921	30.07.26	17.08.26		24	17538/V002/10001; / 17538/V002/10001	895.38	0.00	2,810,603.89	0.00
26 / 2080	31.07.26	IFA	26 / 189923	30.07.26	17.08.26		24	17540/V002/10001; / 17540/V002/10001	677.45	0.00	2,811,281.34	0.00
26 / 2080	31.07.26	IFA	26 / 189928	30.07.26	17.08.26		24	17545/V002/10001; / 17545/V002/10001	683.34	0.00	2,811,964.68	0.00
26 / 2080	31.07.26	IFA	26 / 189960	30.07.26	17.08.26		24	17577/V002/10001; / 17577/V002/10001	823.35	0.00	2,812,788.03	0.00

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Konto 1200 Potraživanja od kupaca u zemlji

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26 / 2080	31.07.26	IFA	26 / 189985	30.07.26	17.08.26		24	17602/V002/10001; / 17602/V002/10001	717.97	0.00	2,813,506.00	0.00
26 / 2080	31.07.26	IFA	26 / 190035	30.07.26	17.08.26		24	17652/V002/10001; / 17652/V002/10001	595.76	0.00	2,814,101.76	0.00
26 / 2080	31.07.26	IFA	26 / 190021	30.07.26	17.08.26		24	17638/V002/10001; / 17638/V002/10001	1,231.69	0.00	2,815,333.45	0.00
26 / 2080	31.07.26	IFA	26 / 188962	30.07.26	17.08.26		2339	2978/V539/10001; / 2978/V539/10001	761.30	0.00	2,816,094.75	0.00
26 / 2080	31.07.26	IFA	26 / 188157	30.07.26	17.08.26		24	18513/V001/10001;Pm 26194914 / 18513/V001	398.55	0.00	2,816,493.30	0.00
26 / 2080	31.07.26	IFA	26 / 188971	30.07.26	17.08.26		2339	2987/V539/10001; / 2987/V539/10001	986.06	0.00	2,817,479.36	0.00
26 / 2080	31.07.26	IFA	26 / 188930	30.07.26	17.08.26		2338	2660/V538/10001; / 2660/V538/10001	308.74	0.00	2,817,788.10	0.00
26 / 2080	31.07.26	IFA	26 / 188935	30.07.26	17.08.26		2338	2665/V538/10001; / 2665/V538/10001	864.26	0.00	2,818,652.36	0.00
26 / 2080	31.07.26	IFA	26 / 188723	30.07.26	17.08.26		2323	2344/V523/10001; / 2344/V523/10001	450.38	0.00	2,819,102.74	0.00
26 / 2080	31.07.26	IFA	26 / 188726	30.07.26	17.08.26		2323	2347/V523/10001; / 2347/V523/10001	886.91	0.00	2,819,989.65	0.00
26 / 2080	31.07.26	IFA	26 / 188717	30.07.26	17.08.26		2322	1200/V522/10001; / 1200/V522/10001	489.80	0.00	2,820,479.45	0.00
26 / 2080	31.07.26	IFA	26 / 188858	30.07.26	17.08.26		2335	2539/V535/10001; / 2539/V535/10001	90.83	0.00	2,820,570.28	0.00
26 / 2080	31.07.26	IFA	26 / 188859	30.07.26	17.08.26		2335	2540/V535/10001; / 2540/V535/10001	267.09	0.00	2,820,837.37	0.00
26 / 2080	31.07.26	IFA	26 / 188862	30.07.26	17.08.26		2335	2543/V535/10001; / 2543/V535/10001	564.18	0.00	2,821,401.55	0.00
26 / 2080	31.07.26	IFA	26 / 188445	30.07.26	17.08.26		238	3215/V508/10001; / 3215/V508/10001	481.60	0.00	2,821,883.15	0.00
26 / 2080	31.07.26	IFA	26 / 188446	30.07.26	17.08.26		238	3216/V508/10001; / 3216/V508/10001	371.35	0.00	2,822,254.50	0.00
26 / 2080	31.07.26	IFA	26 / 188411	30.07.26	17.08.26		237	2613/V507/10001; / 2613/V507/10001	883.73	0.00	2,823,138.23	0.00
26 / 2080	31.07.26	IFA	26 / 188412	30.07.26	17.08.26		237	2614/V507/10001; / 2614/V507/10001	279.43	0.00	2,823,417.66	0.00
26 / 2080	31.07.26	IFA	26 / 188427	30.07.26	17.08.26		237	2629/V507/10001; / 2629/V507/10001	672.03	0.00	2,824,089.69	0.00
26 / 2080	31.07.26	IFA	26 / 189070	30.07.26	17.08.26		2364	2416/V564/10001; / 2416/V564/10001	228.40	0.00	2,824,318.09	0.00
26 / 2080	31.07.26	IFA	26 / 188869	30.07.26	17.08.26		2335	2550/V535/10001; / 2550/V535/10001	379.98	0.00	2,824,698.07	0.00
26 / 2080	31.07.26	IFA	26 / 188851	30.07.26	17.08.26		2334	3285/V534/10001; / 3285/V534/10001	170.31	0.00	2,824,868.38	0.00
26 / 2080	31.07.26	IFA	26 / 188795	30.07.26	17.08.26		2332	2891/V532/10001; / 2891/V532/10001	537.15	0.00	2,825,405.53	0.00
26 / 2080	31.07.26	IFA	26 / 189003	30.07.26	17.08.26		2340	2983/V540/10001; / 2983/V540/10001	968.81	0.00	2,826,374.34	0.00
26 / 2080	31.07.26	IFA	26 / 188340	30.07.26	17.08.26		234	3137/V504/10001; / 3137/V504/10001	569.99	0.00	2,826,944.33	0.00
26 / 2080	31.07.26	IFA	26 / 188343	30.07.26	17.08.26		234	3140/V504/10001; / 3140/V504/10001	894.49	0.00	2,827,838.82	0.00
26 / 2080	31.07.26	IFA	26 / 188574	30.07.26	17.08.26		2314	2061/V514/10001; / 2061/V514/10001	313.77	0.00	2,828,152.59	0.00
26 / 2080	31.07.26	IFA	26 / 188513	30.07.26	17.08.26		2312	2999/V512/10001; / 2999/V512/10001	444.63	0.00	2,828,597.22	0.00
26 / 2080	31.07.26	IFA	26 / 188460	30.07.26	17.08.26		2310	2999/V510/10001; / 2999/V510/10001	1,005.01	0.00	2,829,602.23	0.00
26 / 2080	31.07.26	IFA	26 / 189916	30.07.26	17.08.26		24	17533/V002/10001; / 17533/V002/10001	1,300.72	0.00	2,830,902.95	0.00
26 / 2080	31.07.26	IFA	26 / 189936	30.07.26	17.08.26		24	17553/V002/10001; / 17553/V002/10001	407.71	0.00	2,831,310.66	0.00
26 / 2080	31.07.26	IFA	26 / 189950	30.07.26	17.08.26		24	17567/V002/10001; / 17567/V002/10001	268.52	0.00	2,831,579.18	0.00
26 / 2080	31.07.26	IFA	26 / 189968	30.07.26	17.08.26		24	17585/V002/10001; / 17585/V002/10001	1,413.03	0.00	2,832,992.21	0.00
26 / 2080	31.07.26	IFA	26 / 189989	30.07.26	17.08.26		24	17606/V002/10001; / 17606/V002/10001	1,339.55	0.00	2,834,331.76	0.00
26 / 2080	31.07.26	IFA	26 / 189972	30.07.26	17.08.26		24	17589/V002/10001; / 17589/V002/10001	493.01	0.00	2,834,824.77	0.00
26 / 2080	31.07.26	IFA	26 / 190059	30.07.26	17.08.26		24	17676/V002/10001; / 17676/V002/10001	837.22	0.00	2,835,661.99	0.00
26 / 2080	31.07.26	IFA	26 / 188960	30.07.26	17.08.26		2339	2976/V539/10001; / 2976/V539/10001	981.39	0.00	2,836,643.38	0.00
26 / 2080	31.07.26	IFA	26 / 188965	30.07.26	17.08.26		2339	2981/V539/10001; / 2981/V539/10001	995.78	0.00	2,837,639.16	0.00

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26 / 2080	31.07.26	IFA	26 / 188975	30.07.26	17.08.26		2339	2991/V539/10001; / 2991/V539/10001	403.94	0.00	2,838,043.10	0.00
26 / 2080	31.07.26	IFA	26 / 188477	30.07.26	17.08.26		2310	3016/V510/10001; / 3016/V510/10001	585.84	0.00	2,838,628.94	0.00
26 / 2080	31.07.26	IFA	26 / 189925	30.07.26	17.08.26		24	17542/V002/10001; / 17542/V002/10001	745.92	0.00	2,839,374.86	0.00
26 / 2080	31.07.26	IFA	26 / 189939	30.07.26	17.08.26		24	17556/V002/10001; / 17556/V002/10001	671.05	0.00	2,840,045.91	0.00
26 / 2080	31.07.26	IFA	26 / 189963	30.07.26	17.08.26		24	17580/V002/10001; / 17580/V002/10001	850.05	0.00	2,840,895.96	0.00
26 / 2080	31.07.26	IFA	26 / 189971	30.07.26	17.08.26		24	17588/V002/10001; / 17588/V002/10001	1,960.65	0.00	2,842,856.61	0.00
26 / 2080	31.07.26	IFA	26 / 189977	30.07.26	17.08.26		24	17594/V002/10001; / 17594/V002/10001	1,050.82	0.00	2,843,907.43	0.00
26 / 2080	31.07.26	IFA	26 / 189978	30.07.26	17.08.26		24	17595/V002/10001; / 17595/V002/10001	889.96	0.00	2,844,797.39	0.00
26 / 2080	31.07.26	IFA	26 / 189984	30.07.26	17.08.26		24	17601/V002/10001; / 17601/V002/10001	935.01	0.00	2,845,732.40	0.00
26 / 2080	31.07.26	IFA	26 / 190030	30.07.26	17.08.26		24	17647/V002/10001; / 17647/V002/10001	1,124.26	0.00	2,846,856.66	0.00
26 / 2080	31.07.26	IFA	26 / 190047	30.07.26	17.08.26		24	17664/V002/10001; / 17664/V002/10001	953.46	0.00	2,847,810.12	0.00
26 / 2080	31.07.26	IFA	26 / 188352	30.07.26	17.08.26		234	3149/V504/10001; / 3149/V504/10001	916.35	0.00	2,848,726.47	0.00
26 / 2080	31.07.26	IFA	26 / 188763	30.07.26	17.08.26		2331	3005/V531/10001; / 3005/V531/10001	480.83	0.00	2,849,207.30	0.00
26 / 2080	31.07.26	IFA	26 / 188764	30.07.26	17.08.26		2331	3006/V531/10001; / 3006/V531/10001	315.06	0.00	2,849,522.36	0.00
26 / 2080	31.07.26	IFA	26 / 188986	30.07.26	17.08.26		2339	3002/V539/10001; / 3002/V539/10001	713.30	0.00	2,850,235.66	0.00
26 / 2080	31.07.26	IFA	26 / 188994	30.07.26	17.08.26		2339	3010/V539/10001; / 3010/V539/10001	324.54	0.00	2,850,560.20	0.00
26 / 2080	31.07.26	IFA	26 / 188948	30.07.26	17.08.26		2338	2678/V538/10001; / 2678/V538/10001	708.16	0.00	2,851,268.36	0.00
26 / 2080	31.07.26	IFA	26 / 188705	30.07.26	17.08.26		2322	1188/V522/10001; / 1188/V522/10001	709.02	0.00	2,851,977.38	0.00
26 / 2080	31.07.26	IFA	26 / 188700	30.07.26	17.08.26		2322	1183/V522/10001; / 1183/V522/10001	949.66	0.00	2,852,927.04	0.00
26 / 2080	31.07.26	IFA	26 / 188857	30.07.26	17.08.26		2335	2538/V535/10001; / 2538/V535/10001	44.72	0.00	2,852,971.76	0.00
26 / 2080	31.07.26	IFA	26 / 188850	30.07.26	17.08.26		2334	3284/V534/10001; / 3284/V534/10001	1,326.35	0.00	2,854,298.11	0.00
26 / 2080	31.07.26	IFA	26 / 188820	30.07.26	17.08.26		2333	2857/V533/10001; / 2857/V533/10001	749.71	0.00	2,855,047.82	0.00
26 / 2080	31.07.26	IFA	26 / 188826	30.07.26	17.08.26		2333	2863/V533/10001; / 2863/V533/10001	393.85	0.00	2,855,441.67	0.00
26 / 2080	31.07.26	IFA	26 / 188788	30.07.26	17.08.26		2332	2884/V532/10001; / 2884/V532/10001	708.69	0.00	2,856,150.36	0.00
26 / 2080	31.07.26	IFA	26 / 188351	30.07.26	17.08.26		234	3148/V504/10001; / 3148/V504/10001	1,949.31	0.00	2,858,099.67	0.00
26 / 2080	31.07.26	IFA	26 / 188304	30.07.26	17.08.26		231	1617/V501/10001; / 1617/V501/10001	1,835.80	0.00	2,859,935.47	0.00
26 / 2080	31.07.26	IFA	26 / 188315	30.07.26	17.08.26		231	1628/V501/10001; / 1628/V501/10001	990.08	0.00	2,860,925.55	0.00
26 / 2080	31.07.26	IFA	26 / 188651	30.07.26	17.08.26		2320	3157/V520/10001; / 3157/V520/10001	726.26	0.00	2,861,651.81	0.00
26 / 2080	31.07.26	IFA	26 / 188637	30.07.26	17.08.26		2318	3041/V518/10001; / 3041/V518/10001	898.98	0.00	2,862,550.79	0.00
26 / 2080	31.07.26	IFA	26 / 188567	30.07.26	17.08.26		2314	2054/V514/10001; / 2054/V514/10001	226.36	0.00	2,862,777.15	0.00
26 / 2080	31.07.26	IFA	26 / 188572	30.07.26	17.08.26		2314	2059/V514/10001; / 2059/V514/10001	130.51	0.00	2,862,907.66	0.00
26 / 2080	31.07.26	IFA	26 / 188578	30.07.26	17.08.26		2314	2065/V514/10001; / 2065/V514/10001	992.58	0.00	2,863,900.24	0.00
26 / 2080	31.07.26	IFA	26 / 188542	30.07.26	17.08.26		2313	2988/V513/10001; / 2988/V513/10001	495.55	0.00	2,864,395.79	0.00
26 / 2080	31.07.26	IFA	26 / 188544	30.07.26	17.08.26		2313	2990/V513/10001; / 2990/V513/10001	88.05	0.00	2,864,483.84	0.00
26 / 2080	31.07.26	IFA	26 / 188877	30.07.26	17.08.26		2335	2558/V535/10001; / 2558/V535/10001	1,177.30	0.00	2,865,661.14	0.00
26 / 2080	31.07.26	IFA	26 / 188401	30.07.26	17.08.26		236	2570/V506/10001; / 2570/V506/10001	996.07	0.00	2,866,657.21	0.00
26 / 2080	31.07.26	IFA	26 / 188854	30.07.26	17.08.26		2334	3288/V534/10001; / 3288/V534/10001	402.49	0.00	2,867,059.70	0.00
26 / 2080	31.07.26	IFA	26 / 188341	30.07.26	17.08.26		234	3138/V504/10001; / 3138/V504/10001	277.69	0.00	2,867,337.39	0.00

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26 / 2080	31.07.26	IFA	26 / 188308	30.07.26	17.08.26		231	1621/V501/10001; / 1621/V501/10001	954.44	0.00	2,868,291.83	0.00
26 / 2080	31.07.26	IFA	26 / 188568	30.07.26	17.08.26		2314	2055/V514/10001; / 2055/V514/10001	914.65	0.00	2,869,206.48	0.00
26 / 2080	31.07.26	IFA	26 / 188543	30.07.26	17.08.26		2313	2989/V513/10001; / 2989/V513/10001	412.05	0.00	2,869,618.53	0.00
26 / 2080	31.07.26	IFA	26 / 188463	30.07.26	17.08.26		2310	3002/V510/10001; / 3002/V510/10001	716.58	0.00	2,870,335.11	0.00
26 / 2080	31.07.26	IFA	26 / 189918	30.07.26	17.08.26		24	17535/V002/10001; / 17535/V002/10001	495.33	0.00	2,870,830.44	0.00
26 / 2080	31.07.26	IFA	26 / 189919	30.07.26	17.08.26		24	17536/V002/10001; / 17536/V002/10001	1,765.84	0.00	2,872,596.28	0.00
26 / 2080	31.07.26	IFA	26 / 189942	30.07.26	17.08.26		24	17559/V002/10001; / 17559/V002/10001	1,599.56	0.00	2,874,195.84	0.00
26 / 2080	31.07.26	IFA	26 / 189976	30.07.26	17.08.26		24	17593/V002/10001; / 17593/V002/10001	1,750.91	0.00	2,875,946.75	0.00
26 / 2080	31.07.26	IFA	26 / 190029	30.07.26	17.08.26		24	17646/V002/10001; / 17646/V002/10001	574.33	0.00	2,876,521.08	0.00
26 / 2080	31.07.26	IFA	26 / 190032	30.07.26	17.08.26		24	17649/V002/10001; / 17649/V002/10001	1,111.72	0.00	2,877,632.80	0.00
26 / 2080	31.07.26	IFA	26 / 190041	30.07.26	17.08.26		24	17658/V002/10001; / 17658/V002/10001	355.97	0.00	2,877,988.77	0.00
26 / 2080	31.07.26	IFA	26 / 188158	30.07.26	17.08.26		24	18518/V001/10001;Pm 26195473 / 18518/V001	579.24	0.00	2,878,568.01	0.00
26 / 2080	31.07.26	IFA	26 / 188993	30.07.26	17.08.26		2339	3009/V539/10001; / 3009/V539/10001	325.88	0.00	2,878,893.89	0.00
26 / 2080	31.07.26	IFA	26 / 188924	30.07.26	17.08.26		2337	2440/V537/10001; / 2440/V537/10001	731.81	0.00	2,879,625.70	0.00
26 / 2080	31.07.26	IFA	26 / 188709	30.07.26	17.08.26		2322	1192/V522/10001; / 1192/V522/10001	315.20	0.00	2,879,940.90	0.00
26 / 2080	31.07.26	IFA	26 / 188710	30.07.26	17.08.26		2322	1193/V522/10001; / 1193/V522/10001	547.81	0.00	2,880,488.71	0.00
26 / 2080	31.07.26	IFA	26 / 188671	30.07.26	17.08.26		2321	1897/V521/10001; / 1897/V521/10001	451.20	0.00	2,880,939.91	0.00
26 / 2080	31.07.26	IFA	26 / 188905	30.07.26	17.08.26		2336	2889/V536/10001; / 2889/V536/10001	363.65	0.00	2,881,303.56	0.00
26 / 2080	31.07.26	IFA	26 / 188425	30.07.26	17.08.26		237	2627/V507/10001; / 2627/V507/10001	863.72	0.00	2,882,167.28	0.00
26 / 2080	31.07.26	IFA	26 / 188870	30.07.26	17.08.26		2335	2551/V535/10001; / 2551/V535/10001	996.46	0.00	2,883,163.74	0.00
26 / 2080	31.07.26	IFA	26 / 189015	30.07.26	17.08.26		2340	2995/V540/10001; / 2995/V540/10001	539.98	0.00	2,883,703.72	0.00
26 / 2080	31.07.26	IFA	26 / 188350	30.07.26	17.08.26		234	3147/V504/10001; / 3147/V504/10001	1,565.12	0.00	2,885,268.84	0.00
26 / 2080	31.07.26	IFA	26 / 188455	30.07.26	17.08.26		2310	2994/V510/10001; / 2994/V510/10001	410.61	0.00	2,885,679.45	0.00
26 / 2080	31.07.26	IFA	26 / 188644	30.07.26	17.08.26		2318	3048/V518/10001; / 3048/V518/10001	903.55	0.00	2,886,583.00	0.00
26 / 2080	31.07.26	IFA	26 / 188624	30.07.26	17.08.26		2318	3028/V518/10001; / 3028/V518/10001	400.22	0.00	2,886,983.22	0.00
26 / 2080	31.07.26	IFA	26 / 188570	30.07.26	17.08.26		2314	2057/V514/10001; / 2057/V514/10001	310.43	0.00	2,887,293.65	0.00
26 / 2080	31.07.26	IFA	26 / 188546	30.07.26	17.08.26		2313	2992/V513/10001; / 2992/V513/10001	659.95	0.00	2,887,953.60	0.00
26 / 2080	31.07.26	IFA	26 / 188231	30.07.26	28.09.26		21	39646/V014/10001; / 39646/V014/10001	23,764.30	0.00	2,911,717.90	0.00
26 / 2080	31.07.26	IFA	26 / 189421	31.07.26	18.08.26		2313	3013/V513/10001; / 3013/V513/10001	697.61	0.00	2,912,415.51	0.00
26 / 2080	31.07.26	IFA	26 / 189604	31.07.26	18.08.26		2331	3039/V531/10001; / 3039/V531/10001	1,746.19	0.00	2,914,161.70	0.00
26 / 2080	31.07.26	IFA	26 / 189404	31.07.26	18.08.26		2312	3022/V512/10001; / 3022/V512/10001	537.36	0.00	2,914,699.06	0.00
26 / 2080	31.07.26	IFA	26 / 189408	31.07.26	18.08.26		2312	3026/V512/10001; / 3026/V512/10001	863.36	0.00	2,915,562.42	0.00
26 / 2080	31.07.26	IFA	26 / 190664	31.07.26	18.08.26		24	17805/V002/10001; / 17805/V002/10001	1,002.69	0.00	2,916,565.11	0.00
26 / 2080	31.07.26	IFA	26 / 190677	31.07.26	18.08.26		24	17818/V002/10001; / 17818/V002/10001	762.27	0.00	2,917,327.38	0.00
26 / 2080	31.07.26	IFA	26 / 190744	31.07.26	18.08.26		2339	3042/V539/10001; / 3042/V539/10001	1,027.80	0.00	2,918,355.18	0.00
26 / 2080	31.07.26	IFA	26 / 190738	31.07.26	18.08.26		2339	3036/V539/10001; / 3036/V539/10001	936.86	0.00	2,919,292.04	0.00
26 / 2080	31.07.26	IFA	26 / 190580	31.07.26	18.08.26		24	17721/V002/10001; / 17721/V002/10001	899.15	0.00	2,920,191.19	0.00
26 / 2080	31.07.26	IFA	26 / 190559	31.07.26	18.08.26		24	17700/V002/10001; / 17700/V002/10001	1,089.41	0.00	2,921,280.60	0.00

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26 / 2080	31.07.26	IFA	26 / 190614	31.07.26	18.08.26		24	17755/V002/10001; / 17755/V002/10001	1,172.14	0.00	2,922,452.74	0.00
26 / 2080	31.07.26	IFA	26 / 189611	31.07.26	18.08.26		2331	3046/V531/10001; / 3046/V531/10001	1,862.57	0.00	2,924,315.31	0.00
26 / 2080	31.07.26	IFA	26 / 189729	31.07.26	18.08.26		2338	2692/V538/10001; / 2692/V538/10001	978.89	0.00	2,925,294.20	0.00
26 / 2080	31.07.26	IFA	26 / 189742	31.07.26	18.08.26		2338	2705/V538/10001; / 2705/V538/10001	527.94	0.00	2,925,822.14	0.00
26 / 2080	31.07.26	IFA	26 / 189708	31.07.26	18.08.26		2337	2455/V537/10001; / 2455/V537/10001	832.34	0.00	2,926,654.48	0.00
26 / 2080	31.07.26	IFA	26 / 189558	31.07.26	18.08.26		2323	2362/V523/10001; / 2362/V523/10001	766.11	0.00	2,927,420.59	0.00
26 / 2080	31.07.26	IFA	26 / 189560	31.07.26	18.08.26		2323	2364/V523/10001; / 2364/V523/10001	991.56	0.00	2,928,412.15	0.00
26 / 2080	31.07.26	IFA	26 / 189548	31.07.26	18.08.26		2322	1207/V522/10001; / 1207/V522/10001	754.16	0.00	2,929,166.31	0.00
26 / 2080	31.07.26	IFA	26 / 189555	31.07.26	18.08.26		2322	1214/V522/10001; / 1214/V522/10001	1,714.23	0.00	2,930,880.54	0.00
26 / 2080	31.07.26	IFA	26 / 189682	31.07.26	18.08.26		2335	2579/V535/10001; / 2579/V535/10001	534.52	0.00	2,931,415.06	0.00
26 / 2080	31.07.26	IFA	26 / 189351	31.07.26	18.08.26		238	3238/V508/10001; / 3238/V508/10001	403.21	0.00	2,931,818.27	0.00
26 / 2080	31.07.26	IFA	26 / 189319	31.07.26	18.08.26		237	2640/V507/10001; / 2640/V507/10001	449.75	0.00	2,932,268.02	0.00
26 / 2080	31.07.26	IFA	26 / 189328	31.07.26	18.08.26		237	2649/V507/10001; / 2649/V507/10001	966.55	0.00	2,933,234.57	0.00
26 / 2080	31.07.26	IFA	26 / 189300	31.07.26	18.08.26		236	2577/V506/10001; / 2577/V506/10001	902.46	0.00	2,934,137.03	0.00
26 / 2080	31.07.26	IFA	26 / 189310	31.07.26	18.08.26		236	2587/V506/10001; / 2587/V506/10001	418.89	0.00	2,934,555.92	0.00
26 / 2080	31.07.26	IFA	26 / 189635	31.07.26	18.08.26		2333	2868/V533/10001; / 2868/V533/10001	986.91	0.00	2,935,542.83	0.00
26 / 2080	31.07.26	IFA	26 / 189633	31.07.26	18.08.26		2333	2866/V533/10001; / 2866/V533/10001	631.28	0.00	2,936,174.11	0.00
26 / 2080	31.07.26	IFA	26 / 189384	31.07.26	18.08.26		2310	3037/V510/10001; / 3037/V510/10001	516.46	0.00	2,936,690.57	0.00
26 / 2080	31.07.26	IFA	26 / 189483	31.07.26	18.08.26		2317	1643/V517/10001; / 1643/V517/10001	448.31	0.00	2,937,138.88	0.00
26 / 2080	31.07.26	IFA	26 / 189456	31.07.26	18.08.26		2314	2085/V514/10001; / 2085/V514/10001	413.16	0.00	2,937,552.04	0.00
26 / 2080	31.07.26	IFA	26 / 190681	31.07.26	18.08.26		24	17822/V002/10001; / 17822/V002/10001	494.62	0.00	2,938,046.66	0.00
26 / 2080	31.07.26	IFA	26 / 190683	31.07.26	18.08.26		24	17824/V002/10001; / 17824/V002/10001	444.08	0.00	2,938,490.74	0.00
26 / 2080	31.07.26	IFA	26 / 190735	31.07.26	18.08.26		2339	3033/V539/10001; / 3033/V539/10001	636.08	0.00	2,939,126.82	0.00
26 / 2080	31.07.26	IFA	26 / 189668	31.07.26	18.08.26		2335	2565/V535/10001; / 2565/V535/10001	135.54	0.00	2,939,262.36	0.00
26 / 2080	31.07.26	IFA	26 / 189304	31.07.26	18.08.26		236	2581/V506/10001; / 2581/V506/10001	409.06	0.00	2,939,671.42	0.00
26 / 2080	31.07.26	IFA	26 / 189664	31.07.26	18.08.26		2334	3308/V534/10001; / 3308/V534/10001	855.46	0.00	2,940,526.88	0.00
26 / 2080	31.07.26	IFA	26 / 189772	31.07.26	18.08.26		2340	3009/V540/10001; / 3009/V540/10001	404.94	0.00	2,940,931.82	0.00
26 / 2080	31.07.26	IFA	26 / 189535	31.07.26	18.08.26		2321	1931/V521/10001; / 1931/V521/10001	181.50	0.00	2,941,113.32	0.00
26 / 2080	31.07.26	IFA	26 / 189509	31.07.26	18.08.26		2318	3069/V518/10001; / 3069/V518/10001	96.78	0.00	2,941,210.10	0.00
26 / 2080	31.07.26	IFA	26 / 189466	31.07.26	18.08.26		2315	2265/V515/10001; / 2265/V515/10001	969.64	0.00	2,942,179.74	0.00
26 / 2080	31.07.26	IFA	26 / 189457	31.07.26	18.08.26		2314	2086/V514/10001; / 2086/V514/10001	858.91	0.00	2,943,038.65	0.00
26 / 2080	31.07.26	IFA	26 / 190682	31.07.26	18.08.26		24	17823/V002/10001; / 17823/V002/10001	1,053.81	0.00	2,944,092.46	0.00
26 / 2080	31.07.26	IFA	26 / 190579	31.07.26	18.08.26		24	17720/V002/10001; / 17720/V002/10001	941.80	0.00	2,945,034.26	0.00
26 / 2080	31.07.26	IFA	26 / 190558	31.07.26	18.08.26		24	17699/V002/10001; / 17699/V002/10001	914.94	0.00	2,945,949.20	0.00
26 / 2080	31.07.26	IFA	26 / 190606	31.07.26	18.08.26		24	17747/V002/10001; / 17747/V002/10001	96.78	0.00	2,946,045.98	0.00
26 / 2080	31.07.26	IFA	26 / 190618	31.07.26	18.08.26		24	17759/V002/10001; / 17759/V002/10001	998.22	0.00	2,947,044.20	0.00
26 / 2080	31.07.26	IFA	26 / 190648	31.07.26	18.08.26		24	17789/V002/10001; / 17789/V002/10001	547.46	0.00	2,947,591.66	0.00
26 / 2080	31.07.26	IFA	26 / 189595	31.07.26	18.08.26		2331	3030/V531/10001; / 3030/V531/10001	1,248.61	0.00	2,948,840.27	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 / 2080	31.07.26	IFA	26 / 189596	31.07.26	18.08.26		2331	3031/V531/10001; / 3031/V531/10001	1,848.94	0.00	2,950,689.21	0.00
26 / 2080	31.07.26	IFA	26 / 189603	31.07.26	18.08.26		2331	3038/V531/10001; / 3038/V531/10001	978.74	0.00	2,951,667.95	0.00
26 / 2080	31.07.26	IFA	26 / 189613	31.07.26	18.08.26		2331	3048/V531/10001; / 3048/V531/10001	909.55	0.00	2,952,577.50	0.00
26 / 2080	31.07.26	IFA	26 / 189743	31.07.26	18.08.26		2338	2706/V538/10001; / 2706/V538/10001	703.04	0.00	2,953,280.54	0.00
26 / 2080	31.07.26	IFA	26 / 189578	31.07.26	18.08.26		2330	797/V530/10001; / 797/V530/10001	1,974.10	0.00	2,955,254.64	0.00
26 / 2080	31.07.26	IFA	26 / 189588	31.07.26	18.08.26		2330	807/V530/10001; / 807/V530/10001	446.34	0.00	2,955,700.98	0.00
26 / 2080	31.07.26	IFA	26 / 189726	31.07.26	18.08.26		2338	2689/V538/10001; / 2689/V538/10001	493.31	0.00	2,956,194.29	0.00
26 / 2080	31.07.26	IFA	26 / 189562	31.07.26	18.08.26		2323	2366/V523/10001; / 2366/V523/10001	986.93	0.00	2,957,181.22	0.00
26 / 2080	31.07.26	IFA	26 / 189722	31.07.26	18.08.26		2337	2469/V537/10001; / 2469/V537/10001	570.79	0.00	2,957,752.01	0.00
26 / 2080	31.07.26	IFA	26 / 189724	31.07.26	18.08.26		2337	2471/V537/10001; / 2471/V537/10001	700.46	0.00	2,958,452.47	0.00
26 / 2080	31.07.26	IFA	26 / 189552	31.07.26	18.08.26		2322	1211/V522/10001; / 1211/V522/10001	1,848.06	0.00	2,960,300.53	0.00
26 / 2080	31.07.26	IFA	26 / 189670	31.07.26	18.08.26		2335	2567/V535/10001; / 2567/V535/10001	175.45	0.00	2,960,475.98	0.00
26 / 2080	31.07.26	IFA	26 / 189323	31.07.26	18.08.26		237	2644/V507/10001; / 2644/V507/10001	219.19	0.00	2,960,695.17	0.00
26 / 2080	31.07.26	IFA	26 / 189484	31.07.26	18.08.26		2317	1644/V517/10001; / 1644/V517/10001	132.40	0.00	2,960,827.57	0.00
26 / 2080	31.07.26	IFA	26 / 189448	31.07.26	18.08.26		2314	2077/V514/10001; / 2077/V514/10001	725.47	0.00	2,961,553.04	0.00
26 / 2080	31.07.26	IFA	26 / 189453	31.07.26	18.08.26		2314	2082/V514/10001; / 2082/V514/10001	133.46	0.00	2,961,686.50	0.00
26 / 2080	31.07.26	IFA	26 / 189454	31.07.26	18.08.26		2314	2083/V514/10001; / 2083/V514/10001	971.00	0.00	2,962,657.50	0.00
26 / 2080	31.07.26	IFA	26 / 190582	31.07.26	18.08.26		24	17723/V002/10001; / 17723/V002/10001	906.37	0.00	2,963,563.87	0.00
26 / 2080	31.07.26	IFA	26 / 190556	31.07.26	18.08.26		24	17697/V002/10001; / 17697/V002/10001	1,958.46	0.00	2,965,522.33	0.00
26 / 2080	31.07.26	IFA	26 / 190604	31.07.26	18.08.26		24	17745/V002/10001; / 17745/V002/10001	530.39	0.00	2,966,052.72	0.00
26 / 2080	31.07.26	IFA	26 / 190612	31.07.26	18.08.26		24	17753/V002/10001; / 17753/V002/10001	580.33	0.00	2,966,633.05	0.00
26 / 2080	31.07.26	IFA	26 / 189252	31.07.26	18.08.26		234	3162/V504/10001; / 3162/V504/10001	324.55	0.00	2,966,957.60	0.00
26 / 2080	31.07.26	IFA	26 / 189750	31.07.26	18.08.26		2339	3015/V539/10001; / 3015/V539/10001	488.38	0.00	2,967,445.98	0.00
26 / 2080	31.07.26	IFA	26 / 189751	31.07.26	18.08.26		2339	3016/V539/10001; / 3016/V539/10001	847.73	0.00	2,968,293.71	0.00
26 / 2080	31.07.26	IFA	26 / 189753	31.07.26	18.08.26		2339	3018/V539/10001; / 3018/V539/10001	316.90	0.00	2,968,610.61	0.00
26 / 2080	31.07.26	IFA	26 / 189615	31.07.26	18.08.26		2332	2908/V532/10001; / 2908/V532/10001	492.85	0.00	2,969,103.46	0.00
26 / 2080	31.07.26	IFA	26 / 189731	31.07.26	18.08.26		2338	2694/V538/10001; / 2694/V538/10001	994.90	0.00	2,970,098.36	0.00
26 / 2080	31.07.26	IFA	26 / 189575	31.07.26	18.08.26		2330	794/V530/10001; / 794/V530/10001	852.45	0.00	2,970,950.81	0.00
26 / 2080	31.07.26	IFA	26 / 189581	31.07.26	18.08.26		2330	800/V530/10001; / 800/V530/10001	635.03	0.00	2,971,585.84	0.00
26 / 2080	31.07.26	IFA	26 / 189563	31.07.26	18.08.26		2323	2367/V523/10001; / 2367/V523/10001	894.11	0.00	2,972,479.95	0.00
26 / 2080	31.07.26	IFA	26 / 189740	31.07.26	18.08.26		2338	2703/V538/10001; / 2703/V538/10001	968.74	0.00	2,973,448.69	0.00
26 / 2080	31.07.26	IFA	26 / 189714	31.07.26	18.08.26		2337	2461/V537/10001; / 2461/V537/10001	1,365.64	0.00	2,974,814.33	0.00
26 / 2080	31.07.26	IFA	26 / 189716	31.07.26	18.08.26		2337	2463/V537/10001; / 2463/V537/10001	518.81	0.00	2,975,333.14	0.00
26 / 2080	31.07.26	IFA	26 / 189717	31.07.26	18.08.26		2337	2464/V537/10001; / 2464/V537/10001	1,018.35	0.00	2,976,351.49	0.00
26 / 2080	31.07.26	IFA	26 / 189699	31.07.26	18.08.26		2337	2446/V537/10001; / 2446/V537/10001	609.19	0.00	2,976,960.68	0.00
26 / 2080	31.07.26	IFA	26 / 189686	31.07.26	18.08.26		2336	2894/V536/10001; / 2894/V536/10001	666.65	0.00	2,977,627.33	0.00
26 / 2080	31.07.26	IFA	26 / 189553	31.07.26	18.08.26		2322	1212/V522/10001; / 1212/V522/10001	356.28	0.00	2,977,983.61	0.00
26 / 2080	31.07.26	IFA	26 / 189103	31.07.26	18.08.26		24	18515/V001/10001;Pm 26195449 / 18515/V001	907.74	0.00	2,978,891.35	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 / 2080	31.07.26	IFA	26 / 189369	31.07.26	18.08.26		239	2958/V509/10001; / 2958/V509/10001	645.84	0.00	2,979,537.19	0.00
26 / 2080	31.07.26	IFA	26 / 189321	31.07.26	18.08.26		237	2642/V507/10001; / 2642/V507/10001	966.56	0.00	2,980,503.75	0.00
26 / 2080	31.07.26	IFA	26 / 189327	31.07.26	18.08.26		237	2648/V507/10001; / 2648/V507/10001	87.33	0.00	2,980,591.08	0.00
26 / 2080	31.07.26	IFA	26 / 189450	31.07.26	18.08.26		2314	2079/V514/10001; / 2079/V514/10001	849.38	0.00	2,981,440.46	0.00
26 / 2080	31.07.26	IFA	26 / 189407	31.07.26	18.08.26		2312	3025/V512/10001; / 3025/V512/10001	731.24	0.00	2,982,171.70	0.00
26 / 2080	31.07.26	IFA	26 / 190674	31.07.26	18.08.26		24	17815/V002/10001; / 17815/V002/10001	886.87	0.00	2,983,058.57	0.00
26 / 2080	31.07.26	IFA	26 / 190687	31.07.26	18.08.26		24	17828/V002/10001; / 17828/V002/10001	911.75	0.00	2,983,970.32	0.00
26 / 2080	31.07.26	IFA	26 / 190742	31.07.26	18.08.26		2339	3040/V539/10001; / 3040/V539/10001	1,408.06	0.00	2,985,378.38	0.00
26 / 2080	31.07.26	IFA	26 / 190733	31.07.26	18.08.26		2339	3031/V539/10001; / 3031/V539/10001	400.57	0.00	2,985,778.95	0.00
26 / 2080	31.07.26	IFA	26 / 190552	31.07.26	18.08.26		24	17693/V002/10001; / 17693/V002/10001	1,601.78	0.00	2,987,380.73	0.00
26 / 2080	31.07.26	IFA	26 / 190554	31.07.26	18.08.26		24	17695/V002/10001; / 17695/V002/10001	952.72	0.00	2,988,333.45	0.00
26 / 2080	31.07.26	IFA	26 / 190570	31.07.26	18.08.26		24	17711/V002/10001; / 17711/V002/10001	1,781.99	0.00	2,990,115.44	0.00
26 / 2080	31.07.26	IFA	26 / 190571	31.07.26	18.08.26		24	17712/V002/10001; / 17712/V002/10001	936.36	0.00	2,991,051.80	0.00
26 / 2080	31.07.26	IFA	26 / 190574	31.07.26	18.08.26		24	17715/V002/10001; / 17715/V002/10001	1,406.77	0.00	2,992,458.57	0.00
26 / 2080	31.07.26	IFA	26 / 190621	31.07.26	18.08.26		24	17762/V002/10001; / 17762/V002/10001	354.87	0.00	2,992,813.44	0.00
26 / 2080	31.07.26	IFA	26 / 190629	31.07.26	18.08.26		24	17770/V002/10001; / 17770/V002/10001	1,406.65	0.00	2,994,220.09	0.00
26 / 2080	31.07.26	IFA	26 / 190631	31.07.26	18.08.26		24	17772/V002/10001; / 17772/V002/10001	96.78	0.00	2,994,316.87	0.00
26 / 2080	31.07.26	IFA	26 / 190649	31.07.26	18.08.26		24	17790/V002/10001; / 17790/V002/10001	1,005.96	0.00	2,995,322.83	0.00
26 / 2080	31.07.26	IFA	26 / 189247	31.07.26	18.08.26		234	3157/V504/10001; / 3157/V504/10001	44.72	0.00	2,995,367.55	0.00
26 / 2080	31.07.26	IFA	26 / 189758	31.07.26	18.08.26		2339	3023/V539/10001; / 3023/V539/10001	689.53	0.00	2,996,057.08	0.00
26 / 2080	31.07.26	IFA	26 / 189614	31.07.26	18.08.26		2332	2907/V532/10001; / 2907/V532/10001	175.98	0.00	2,996,233.06	0.00
26 / 2080	31.07.26	IFA	26 / 189597	31.07.26	18.08.26		2331	3032/V531/10001; / 3032/V531/10001	1,380.94	0.00	2,997,614.00	0.00
26 / 2080	31.07.26	IFA	26 / 189730	31.07.26	18.08.26		2338	2693/V538/10001; / 2693/V538/10001	765.45	0.00	2,998,379.45	0.00
26 / 2080	31.07.26	IFA	26 / 189576	31.07.26	18.08.26		2330	795/V530/10001; / 795/V530/10001	1,844.66	0.00	3,000,224.11	0.00
26 / 2080	31.07.26	IFA	26 / 190555	31.07.26	18.08.26		24	17696/V002/10001; / 17696/V002/10001	2,016.96	0.00	3,002,241.07	0.00
26 / 2080	31.07.26	IFA	26 / 190565	31.07.26	18.08.26		24	17706/V002/10001; / 17706/V002/10001	1,302.85	0.00	3,003,543.92	0.00
26 / 2080	31.07.26	IFA	26 / 190590	31.07.26	18.08.26		24	17731/V002/10001; / 17731/V002/10001	503.47	0.00	3,004,047.39	0.00
26 / 2080	31.07.26	IFA	26 / 190619	31.07.26	18.08.26		24	17760/V002/10001; / 17760/V002/10001	984.00	0.00	3,005,031.39	0.00
26 / 2080	31.07.26	IFA	26 / 190636	31.07.26	18.08.26		24	17777/V002/10001; / 17777/V002/10001	1,218.10	0.00	3,006,249.49	0.00
26 / 2080	31.07.26	IFA	26 / 190637	31.07.26	18.08.26		24	17778/V002/10001; / 17778/V002/10001	903.18	0.00	3,007,152.67	0.00
26 / 2080	31.07.26	IFA	26 / 189599	31.07.26	18.08.26		2331	3034/V531/10001; / 3034/V531/10001	625.27	0.00	3,007,777.94	0.00
26 / 2080	31.07.26	IFA	26 / 189605	31.07.26	18.08.26		2331	3040/V531/10001; / 3040/V531/10001	1,481.80	0.00	3,009,259.74	0.00
26 / 2080	31.07.26	IFA	26 / 189727	31.07.26	18.08.26		2338	2690/V538/10001; / 2690/V538/10001	621.90	0.00	3,009,881.64	0.00
26 / 2080	31.07.26	IFA	26 / 189735	31.07.26	18.08.26		2338	2698/V538/10001; / 2698/V538/10001	1,278.11	0.00	3,011,159.75	0.00
26 / 2080	31.07.26	IFA	26 / 189590	31.07.26	18.08.26		2330	809/V530/10001; / 809/V530/10001	576.66	0.00	3,011,736.41	0.00
26 / 2080	31.07.26	IFA	26 / 189704	31.07.26	18.08.26		2337	2451/V537/10001; / 2451/V537/10001	651.79	0.00	3,012,388.20	0.00
26 / 2080	31.07.26	IFA	26 / 189316	31.07.26	18.08.26		237	2637/V507/10001; / 2637/V507/10001	894.43	0.00	3,013,282.63	0.00
26 / 2080	31.07.26	IFA	26 / 189795	31.07.26	18.08.26		2362	2532/V562/10001; / 2532/V562/10001	710.09	0.00	3,013,992.72	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 / 2080	31.07.26	IFA	26 / 189485	31.07.26	18.08.26		2317	1645/V517/10001; / 1645/V517/10001	130.79	0.00	3,014,123.51	0.00
26 / 2080	31.07.26	IFA	26 / 189403	31.07.26	18.08.26		2312	3021/V512/10001; / 3021/V512/10001	870.09	0.00	3,014,993.60	0.00
26 / 2080	31.07.26	IFA	26 / 190576	31.07.26	18.08.26		24	17717/V002/10001; / 17717/V002/10001	1,812.37	0.00	3,016,805.97	0.00
26 / 2080	31.07.26	IFA	26 / 190617	31.07.26	18.08.26		24	17758/V002/10001; / 17758/V002/10001	910.63	0.00	3,017,716.60	0.00
26 / 2080	31.07.26	IFA	26 / 189763	31.07.26	18.08.26		2339	3028/V539/10001; / 3028/V539/10001	981.26	0.00	3,018,697.86	0.00
26 / 2080	31.07.26	IFA	26 / 189766	31.07.26	18.08.26		2340	3003/V540/10001; / 3003/V540/10001	621.85	0.00	3,019,319.71	0.00
26 / 2080	31.07.26	IFA	26 / 189769	31.07.26	18.08.26		2340	3006/V540/10001; / 3006/V540/10001	410.96	0.00	3,019,730.67	0.00
26 / 2080	31.07.26	IFA	26 / 189770	31.07.26	18.08.26		2340	3007/V540/10001; / 3007/V540/10001	260.79	0.00	3,019,991.46	0.00
26 / 2080	31.07.26	IFA	26 / 189374	31.07.26	18.08.26		2310	3027/V510/10001; / 3027/V510/10001	856.75	0.00	3,020,848.21	0.00
26 / 2080	31.07.26	IFA	26 / 189449	31.07.26	18.08.26		2314	2078/V514/10001; / 2078/V514/10001	363.64	0.00	3,021,211.85	0.00
26 / 2080	31.07.26	IFA	26 / 190689	31.07.26	18.08.26		24	17830/V002/10001; / 17830/V002/10001	1,130.46	0.00	3,022,342.31	0.00
26 / 2080	31.07.26	IFA	26 / 190553	31.07.26	18.08.26		24	17694/V002/10001; / 17694/V002/10001	366.79	0.00	3,022,709.10	0.00
26 / 2080	31.07.26	IFA	26 / 190564	31.07.26	18.08.26		24	17705/V002/10001; / 17705/V002/10001	317.33	0.00	3,023,026.43	0.00
26 / 2080	31.07.26	IFA	26 / 190567	31.07.26	18.08.26		24	17708/V002/10001; / 17708/V002/10001	647.05	0.00	3,023,673.48	0.00
26 / 2080	31.07.26	IFA	26 / 190584	31.07.26	18.08.26		24	17725/V002/10001; / 17725/V002/10001	1,483.04	0.00	3,025,156.52	0.00
26 / 2080	31.07.26	IFA	26 / 190628	31.07.26	18.08.26		24	17769/V002/10001; / 17769/V002/10001	959.18	0.00	3,026,115.70	0.00
26 / 2080	31.07.26	IFA	26 / 189757	31.07.26	18.08.26		2339	3022/V539/10001; / 3022/V539/10001	607.48	0.00	3,026,723.18	0.00
26 / 2080	31.07.26	IFA	26 / 189620	31.07.26	18.08.26		2332	2913/V532/10001; / 2913/V532/10001	1,749.34	0.00	3,028,472.52	0.00
26 / 2080	31.07.26	IFA	26 / 189723	31.07.26	18.08.26		2337	2470/V537/10001; / 2470/V537/10001	307.16	0.00	3,028,779.68	0.00
26 / 2080	31.07.26	IFA	26 / 189720	31.07.26	18.08.26		2337	2467/V537/10001; / 2467/V537/10001	823.46	0.00	3,029,603.14	0.00
26 / 2080	31.07.26	IFA	26 / 189554	31.07.26	18.08.26		2322	1213/V522/10001; / 1213/V522/10001	694.70	0.00	3,030,297.84	0.00
26 / 2080	31.07.26	IFA	26 / 189669	31.07.26	18.08.26		2335	2566/V535/10001; / 2566/V535/10001	303.15	0.00	3,030,600.99	0.00
26 / 2080	31.07.26	IFA	26 / 189687	31.07.26	18.08.26		2336	2895/V536/10001; / 2895/V536/10001	356.31	0.00	3,030,957.30	0.00
26 / 2080	31.07.26	IFA	26 / 189105	31.07.26	18.08.26		24	18517/V001/10001;Pm 26195361 / 18517/V001	759.40	0.00	3,031,716.70	0.00
26 / 2080	31.07.26	IFA	26 / 189106	31.07.26	18.08.26		24	18519/V001/10001;Pm 26195527 / 18519/V001	627.85	0.00	3,032,344.55	0.00
26 / 2080	31.07.26	IFA	26 / 189675	31.07.26	18.08.26		2335	2572/V535/10001; / 2572/V535/10001	672.20	0.00	3,033,016.75	0.00
26 / 2080	31.07.26	IFA	26 / 189676	31.07.26	18.08.26		2335	2573/V535/10001; / 2573/V535/10001	1,358.28	0.00	3,034,375.03	0.00
26 / 2080	31.07.26	IFA	26 / 189677	31.07.26	18.08.26		2335	2574/V535/10001; / 2574/V535/10001	96.78	0.00	3,034,471.81	0.00
26 / 2080	31.07.26	IFA	26 / 189678	31.07.26	18.08.26		2335	2575/V535/10001; / 2575/V535/10001	685.96	0.00	3,035,157.77	0.00
26 / 2080	31.07.26	IFA	26 / 189326	31.07.26	18.08.26		237	2647/V507/10001; / 2647/V507/10001	135.60	0.00	3,035,293.37	0.00
26 / 2080	31.07.26	IFA	26 / 189455	31.07.26	18.08.26		2314	2084/V514/10001; / 2084/V514/10001	456.44	0.00	3,035,749.81	0.00
26 / 2080	31.07.26	IFA	26 / 189426	31.07.26	18.08.26		2313	3018/V513/10001; / 3018/V513/10001	900.44	0.00	3,036,650.25	0.00
26 / 2080	31.07.26	IFA	26 / 190686	31.07.26	18.08.26		24	17827/V002/10001; / 17827/V002/10001	964.39	0.00	3,037,614.64	0.00
26 / 2080	31.07.26	IFA	26 / 190688	31.07.26	18.08.26		24	17829/V002/10001; / 17829/V002/10001	879.83	0.00	3,038,494.47	0.00
26 / 2080	31.07.26	IFA	26 / 190566	31.07.26	18.08.26		24	17707/V002/10001; / 17707/V002/10001	677.14	0.00	3,039,171.61	0.00
26 / 2080	31.07.26	IFA	26 / 190585	31.07.26	18.08.26		24	17726/V002/10001; / 17726/V002/10001	899.31	0.00	3,040,070.92	0.00
26 / 2080	31.07.26	IFA	26 / 190586	31.07.26	18.08.26		24	17727/V002/10001; / 17727/V002/10001	1,380.54	0.00	3,041,451.46	0.00
26 / 2080	31.07.26	IFA	26 / 190587	31.07.26	18.08.26		24	17728/V002/10001; / 17728/V002/10001	579.11	0.00	3,042,030.57	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 / Ekstemi broj	Duguje	Potražuje	Saldo duguje	Saldo potražuje
26 / 2080	31.07.26	IFA	26 / 190561	31.07.26	18.08.26		24	17702/V002/10001; / 17702/V002/10001	413.98	0.00	3,042,444.55	0.00
26 / 2080	31.07.26	IFA	26 / 190609	31.07.26	18.08.26		24	17750/V002/10001; / 17750/V002/10001	402.04	0.00	3,042,846.59	0.00
26 / 2080	31.07.26	IFA	26 / 190647	31.07.26	18.08.26		24	17788/V002/10001; / 17788/V002/10001	1,787.63	0.00	3,044,634.22	0.00
26 / 2080	31.07.26	IFA	26 / 189248	31.07.26	18.08.26		234	3158/V504/10001; / 3158/V504/10001	314.93	0.00	3,044,949.15	0.00
26 / 2080	31.07.26	IFA	26 / 189752	31.07.26	18.08.26		2339	3017/V539/10001; / 3017/V539/10001	367.24	0.00	3,045,316.39	0.00
26 / 2080	31.07.26	IFA	26 / 189619	31.07.26	18.08.26		2332	2912/V532/10001; / 2912/V532/10001	1,576.91	0.00	3,046,893.30	0.00
26 / 2080	31.07.26	IFA	26 / 189600	31.07.26	18.08.26		2331	3035/V531/10001; / 3035/V531/10001	1,787.03	0.00	3,048,680.33	0.00
26 / 2080	31.07.26	IFA	26 / 189577	31.07.26	18.08.26		2330	796/V530/10001; / 796/V530/10001	1,034.17	0.00	3,049,714.50	0.00
26 / 2080	31.07.26	IFA	26 / 189586	31.07.26	18.08.26		2330	805/V530/10001; / 805/V530/10001	352.14	0.00	3,050,066.64	0.00
26 / 2080	31.07.26	IFA	26 / 189589	31.07.26	18.08.26		2330	808/V530/10001; / 808/V530/10001	223.40	0.00	3,050,290.04	0.00
26 / 2080	31.07.26	IFA	26 / 189700	31.07.26	18.08.26		2337	2447/V537/10001; / 2447/V537/10001	391.82	0.00	3,050,681.86	0.00
26 / 2080	31.07.26	IFA	26 / 189701	31.07.26	18.08.26		2337	2448/V537/10001; / 2448/V537/10001	1,068.58	0.00	3,051,750.44	0.00
26 / 2080	31.07.26	IFA	26 / 189721	31.07.26	18.08.26		2337	2468/V537/10001; / 2468/V537/10001	1,711.85	0.00	3,053,462.29	0.00
26 / 2080	31.07.26	IFA	26 / 189339	31.07.26	18.08.26		238	3226/V508/10001; / 3226/V508/10001	532.19	0.00	3,053,994.48	0.00
26 / 2080	31.07.26	IFA	26 / 189349	31.07.26	18.08.26		238	3236/V508/10001; / 3236/V508/10001	852.63	0.00	3,054,847.11	0.00
26 / 2080	31.07.26	IFA	26 / 189709	31.07.26	18.08.26		2337	2456/V537/10001; / 2456/V537/10001	957.89	0.00	3,055,805.00	0.00
26 / 2080	31.07.26	IFA	26 / 189719	31.07.26	18.08.26		2337	2466/V537/10001; / 2466/V537/10001	387.49	0.00	3,056,192.49	0.00
26 / 2080	31.07.26	IFA	26 / 189561	31.07.26	18.08.26		2323	2365/V523/10001; / 2365/V523/10001	1,681.88	0.00	3,057,874.37	0.00
26 / 2080	31.07.26	IFA	26 / 189695	31.07.26	18.08.26		2336	2903/V536/10001; / 2903/V536/10001	352.19	0.00	3,058,226.56	0.00
26 / 2080	31.07.26	IFA	26 / 189681	31.07.26	18.08.26		2335	2578/V535/10001; / 2578/V535/10001	367.25	0.00	3,058,593.81	0.00
26 / 2080	31.07.26	IFA	26 / 189368	31.07.26	18.08.26		239	2957/V509/10001; / 2957/V509/10001	406.99	0.00	3,059,000.80	0.00
26 / 2080	31.07.26	IFA	26 / 189371	31.07.26	18.08.26		239	2960/V509/10001; / 2960/V509/10001	512.21	0.00	3,059,513.01	0.00
26 / 2080	31.07.26	IFA	26 / 189353	31.07.26	18.08.26		238	3240/V508/10001; / 3240/V508/10001	679.66	0.00	3,060,192.67	0.00
26 / 2080	31.07.26	IFA	26 / 189507	31.07.26	18.08.26		2318	3067/V518/10001; / 3067/V518/10001	356.28	0.00	3,060,548.95	0.00
26 / 2080	31.07.26	IFA	26 / 189445	31.07.26	18.08.26		2314	2074/V514/10001; / 2074/V514/10001	539.81	0.00	3,061,088.76	0.00
26 / 2080	31.07.26	IFA	26 / 189452	31.07.26	18.08.26		2314	2081/V514/10001; / 2081/V514/10001	638.89	0.00	3,061,727.65	0.00
26 / 2080	31.07.26	IFA	26 / 190684	31.07.26	18.08.26		24	17825/V002/10001; / 17825/V002/10001	720.03	0.00	3,062,447.68	0.00
26 / 2080	31.07.26	IFA	26 / 190741	31.07.26	18.08.26		2339	3039/V539/10001; / 3039/V539/10001	454.18	0.00	3,062,901.86	0.00
26 / 2080	31.07.26	IFA	26 / 190572	31.07.26	18.08.26		24	17713/V002/10001; / 17713/V002/10001	898.12	0.00	3,063,799.98	0.00
26 / 2080	31.07.26	IFA	26 / 190577	31.07.26	18.08.26		24	17718/V002/10001; / 17718/V002/10001	1,472.60	0.00	3,065,272.58	0.00
26 / 2080	31.07.26	IFA	26 / 190578	31.07.26	18.08.26		24	17719/V002/10001; / 17719/V002/10001	913.98	0.00	3,066,186.56	0.00
26 / 2086	03.08.26	ŽRN	26 / 178174	17.07.26	04.08.26	03.08.26	1	Uplata HR0010000-008-265397 / 0010000	0.00	790,882.65	2,275,303.91	0.00
26 / 2126	07.08.26	OKI	26 / 179336	20.07.26	07.08.26	03.08.26	236	2596/V506/10001;Rn 2595 / OK 26/191200, 25	-979.44	0.00	2,274,324.47	0.00
26 / 2126	07.08.26	OKI	26 / 179336	20.07.26	07.08.26	03.08.26	2340	5432/V008/10001; / OK 26/190977, 5432/V008/	-262.00	0.00	2,274,062.47	0.00
26 / 2126	07.08.26	IFA	26 / 190773	01.08.26	19.08.26		24	17840/V002/10001; / 17840/V002/10001	828.34	0.00	2,274,890.81	0.00
26 / 2126	07.08.26	IFA	26 / 190795	01.08.26	19.08.26		24	17862/V002/10001; / 17862/V002/10001	48.39	0.00	2,274,939.20	0.00
26 / 2126	07.08.26	IFA	26 / 190796	01.08.26	19.08.26		24	17863/V002/10001; / 17863/V002/10001	493.25	0.00	2,275,432.45	0.00
26 / 2126	07.08.26	IFA	26 / 203944	01.08.26	19.08.26		24	19738/V002/10001; / 19738/V002/10001	268.00	0.00	2,275,700.45	0.00

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26 / 2126	07.08.26	IFA	26 / 190799	01.08.26	19.08.26		24	17866/V002/10001; / 17866/V002/10001	681.31	0.00	2,276,381.76	0.00
26 / 2126	07.08.26	IFA	26 / 203947	01.08.26	19.08.26		24	19741/V002/10001; / 19741/V002/10001	406.69	0.00	2,276,788.45	0.00
26 / 2126	07.08.26	IFA	26 / 203949	01.08.26	19.08.26		24	19743/V002/10001; / 19743/V002/10001	792.38	0.00	2,277,580.83	0.00
26 / 2126	07.08.26	IFA	26 / 203951	01.08.26	19.08.26		24	19746/V002/10001; / 19746/V002/10001	643.19	0.00	2,278,224.02	0.00
26 / 2126	07.08.26	IFA	26 / 190797	01.08.26	19.08.26		24	17864/V002/10001; / 17864/V002/10001	48.39	0.00	2,278,272.41	0.00
26 / 2126	07.08.26	IFA	26 / 190803	01.08.26	19.08.26		24	17870/V002/10001; / 17870/V002/10001	986.38	0.00	2,279,258.79	0.00
26 / 2126	07.08.26	IFA	26 / 191704	03.08.26	21.08.26		2339	3058/V539/10001; / 3058/V539/10001	631.41	0.00	2,279,890.20	0.00
26 / 2126	07.08.26	IFA	26 / 191671	03.08.26	21.08.26		2338	2711/V538/10001; / 2711/V538/10001	1,131.13	0.00	2,281,021.33	0.00
26 / 2126	07.08.26	IFA	26 / 191146	03.08.26	21.08.26		231	1656/V501/10001; / 1656/V501/10001	1,409.38	0.00	2,282,430.71	0.00
26 / 2126	07.08.26	IFA	26 / 191388	03.08.26	21.08.26		2317	1661/V517/10001; / 1661/V517/10001	308.51	0.00	2,282,739.22	0.00
26 / 2126	07.08.26	IFA	26 / 191742	03.08.26	21.08.26		2360	2493/V560/10001; / 2493/V560/10001	895.36	0.00	2,283,634.58	0.00
26 / 2126	07.08.26	IFA	26 / 191651	03.08.26	21.08.26		2337	2474/V537/10001; / 2474/V537/10001	1,032.55	0.00	2,284,667.13	0.00
26 / 2126	07.08.26	IFA	26 / 191497	03.08.26	21.08.26		2330	820/V530/10001; / 820/V530/10001	658.03	0.00	2,285,325.16	0.00
26 / 2126	07.08.26	IFA	26 / 191326	03.08.26	21.08.26		2313	3038/V513/10001; / 3038/V513/10001	687.70	0.00	2,286,012.86	0.00
26 / 2126	07.08.26	IFA	26 / 191170	03.08.26	21.08.26		235	2589/V505/10001; / 2589/V505/10001	360.58	0.00	2,286,373.44	0.00
26 / 2126	07.08.26	IFA	26 / 191485	03.08.26	21.08.26		2324	2673/V524/10001; / 2673/V524/10001	677.38	0.00	2,287,050.82	0.00
26 / 2126	07.08.26	IFA	26 / 191733	03.08.26	21.08.26		2340	3039/V540/10001; / 3039/V540/10001	1,675.69	0.00	2,288,726.51	0.00
26 / 2126	07.08.26	IFA	26 / 191592	03.08.26	21.08.26		2334	3333/V534/10001; / 3333/V534/10001	986.46	0.00	2,289,712.97	0.00
26 / 2126	07.08.26	IFA	26 / 191603	03.08.26	21.08.26		2334	3344/V534/10001; / 3344/V534/10001	366.56	0.00	2,290,079.53	0.00
26 / 2126	07.08.26	IFA	26 / 191261	03.08.26	21.08.26		239	2973/V509/10001; / 2973/V509/10001	444.89	0.00	2,290,524.42	0.00
26 / 2126	07.08.26	IFA	26 / 191264	03.08.26	21.08.26		239	2976/V509/10001; / 2976/V509/10001	835.91	0.00	2,291,360.33	0.00
26 / 2126	07.08.26	IFA	26 / 191231	03.08.26	21.08.26		238	3249/V508/10001; / 3249/V508/10001	274.26	0.00	2,291,634.59	0.00
26 / 2126	07.08.26	IFA	26 / 191199	03.08.26	21.08.26		236	2595/V506/10001; / 2595/V506/10001	979.44	0.00	2,292,614.03	0.00
26 / 2126	07.08.26	IFA	26 / 191647	03.08.26	21.08.26		2336	2927/V536/10001; / 2927/V536/10001	820.03	0.00	2,293,434.06	0.00
26 / 2126	07.08.26	IFA	26 / 191479	03.08.26	21.08.26		2324	2667/V524/10001; / 2667/V524/10001	278.04	0.00	2,293,712.10	0.00
26 / 2126	07.08.26	IFA	26 / 191624	03.08.26	21.08.26		2335	2601/V535/10001; / 2601/V535/10001	218.20	0.00	2,293,930.30	0.00
26 / 2126	07.08.26	IFA	26 / 191232	03.08.26	21.08.26		238	3250/V508/10001; / 3250/V508/10001	457.88	0.00	2,294,388.18	0.00
26 / 2126	07.08.26	IFA	26 / 190814	03.08.26	21.08.26		24	17877/V002/10001; / 17877/V002/10001	1,246.84	0.00	2,295,635.02	0.00
26 / 2126	07.08.26	IFA	26 / 190816	03.08.26	21.08.26		24	17879/V002/10001; / 17879/V002/10001	1,721.55	0.00	2,297,356.57	0.00
26 / 2126	07.08.26	IFA	26 / 190819	03.08.26	21.08.26		24	17882/V002/10001; / 17882/V002/10001	974.46	0.00	2,298,331.03	0.00
26 / 2126	07.08.26	IFA	26 / 190823	03.08.26	21.08.26		24	17886/V002/10001; / 17886/V002/10001	360.02	0.00	2,298,691.05	0.00
26 / 2126	07.08.26	IFA	26 / 190826	03.08.26	21.08.26		24	17889/V002/10001; / 17889/V002/10001	893.17	0.00	2,299,584.22	0.00
26 / 2126	07.08.26	IFA	26 / 190827	03.08.26	21.08.26		24	17890/V002/10001; / 17890/V002/10001	96.78	0.00	2,299,681.00	0.00
26 / 2126	07.08.26	IFA	26 / 190828	03.08.26	21.08.26		24	17891/V002/10001; / 17891/V002/10001	903.39	0.00	2,300,584.39	0.00
26 / 2126	07.08.26	IFA	26 / 190834	03.08.26	21.08.26		24	17897/V002/10001; / 17897/V002/10001	913.29	0.00	2,301,497.68	0.00
26 / 2126	07.08.26	IFA	26 / 190844	03.08.26	21.08.26		24	17907/V002/10001; / 17907/V002/10001	1,015.45	0.00	2,302,513.13	0.00
26 / 2126	07.08.26	IFA	26 / 191149	03.08.26	21.08.26		231	1659/V501/10001; / 1659/V501/10001	726.54	0.00	2,303,239.67	0.00
26 / 2126	07.08.26	IFA	26 / 191315	03.08.26	21.08.26		2312	3047/V512/10001; / 3047/V512/10001	357.98	0.00	2,303,597.65	0.00

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26 / 2126	07.08.26	IFA	26 / 190852	03.08.26	21.08.26		24	17915/V002/10001; / 17915/V002/10001	1,500.93	0.00	2,305,098.58	0.00
26 / 2126	07.08.26	IFA	26 / 190860	03.08.26	21.08.26		24	17923/V002/10001; / 17923/V002/10001	1,048.94	0.00	2,306,147.52	0.00
26 / 2126	07.08.26	IFA	26 / 190902	03.08.26	21.08.26		24	17965/V002/10001; / 17965/V002/10001	908.15	0.00	2,307,055.67	0.00
26 / 2126	07.08.26	IFA	26 / 190908	03.08.26	21.08.26		24	17971/V002/10001; / 17971/V002/10001	586.59	0.00	2,307,642.26	0.00
26 / 2126	07.08.26	IFA	26 / 190929	03.08.26	21.08.26		24	17992/V002/10001; / 17992/V002/10001	764.05	0.00	2,308,406.31	0.00
26 / 2126	07.08.26	IFA	26 / 190970	03.08.26	21.08.26		24	18033/V002/10001; / 18033/V002/10001	543.25	0.00	2,308,949.56	0.00
26 / 2126	07.08.26	IFA	26 / 191276	03.08.26	21.08.26		2310	3052/V510/10001; / 3052/V510/10001	926.45	0.00	2,309,876.01	0.00
26 / 2126	07.08.26	IFA	26 / 191702	03.08.26	21.08.26		2339	3056/V539/10001; / 3056/V539/10001	908.06	0.00	2,310,784.07	0.00
26 / 2126	07.08.26	IFA	26 / 191629	03.08.26	21.08.26		2336	2909/V536/10001; / 2909/V536/10001	799.06	0.00	2,311,583.13	0.00
26 / 2126	07.08.26	IFA	26 / 191493	03.08.26	21.08.26		2330	816/V530/10001; / 816/V530/10001	455.40	0.00	2,312,038.53	0.00
26 / 2126	07.08.26	IFA	26 / 191192	03.08.26	21.08.26		235	2611/V505/10001; / 2611/V505/10001	448.54	0.00	2,312,487.07	0.00
26 / 2126	07.08.26	IFA	26 / 191604	03.08.26	21.08.26		2335	2581/V535/10001; / 2581/V535/10001	175.40	0.00	2,312,662.47	0.00
26 / 2126	07.08.26	IFA	26 / 191307	03.08.26	21.08.26		2312	3039/V512/10001; / 3039/V512/10001	724.89	0.00	2,313,387.36	0.00
26 / 2126	07.08.26	IFA	26 / 191734	03.08.26	21.08.26		2340	3040/V540/10001; / 3040/V540/10001	857.54	0.00	2,314,244.90	0.00
26 / 2126	07.08.26	IFA	26 / 191586	03.08.26	21.08.26		2334	3327/V534/10001; / 3327/V534/10001	608.35	0.00	2,314,853.25	0.00
26 / 2126	07.08.26	IFA	26 / 191235	03.08.26	21.08.26		238	3253/V508/10001; / 3253/V508/10001	871.74	0.00	2,315,724.99	0.00
26 / 2126	07.08.26	IFA	26 / 191241	03.08.26	21.08.26		238	3259/V508/10001; / 3259/V508/10001	413.30	0.00	2,316,138.29	0.00
26 / 2126	07.08.26	IFA	26 / 190843	03.08.26	21.08.26		24	17906/V002/10001; / 17906/V002/10001	752.12	0.00	2,316,890.41	0.00
26 / 2126	07.08.26	IFA	26 / 190811	03.08.26	21.08.26		24	17874/V002/10001; / 17874/V002/10001	931.22	0.00	2,317,821.63	0.00
26 / 2126	07.08.26	IFA	26 / 190829	03.08.26	21.08.26		24	17892/V002/10001; / 17892/V002/10001	1,432.13	0.00	2,319,253.76	0.00
26 / 2126	07.08.26	IFA	26 / 190842	03.08.26	21.08.26		24	17905/V002/10001; / 17905/V002/10001	1,069.06	0.00	2,320,322.82	0.00
26 / 2126	07.08.26	IFA	26 / 190867	03.08.26	21.08.26		24	17930/V002/10001; / 17930/V002/10001	1,291.01	0.00	2,321,613.83	0.00
26 / 2126	07.08.26	IFA	26 / 190886	03.08.26	21.08.26		24	17949/V002/10001; / 17949/V002/10001	1,854.89	0.00	2,323,468.72	0.00
26 / 2126	07.08.26	IFA	26 / 191271	03.08.26	21.08.26		2310	3047/V510/10001; / 3047/V510/10001	228.35	0.00	2,323,697.07	0.00
26 / 2126	07.08.26	IFA	26 / 191701	03.08.26	21.08.26		2339	3055/V539/10001; / 3055/V539/10001	96.78	0.00	2,323,793.85	0.00
26 / 2126	07.08.26	IFA	26 / 191400	03.08.26	21.08.26		2318	3078/V518/10001; / 3078/V518/10001	882.59	0.00	2,324,676.44	0.00
26 / 2126	07.08.26	IFA	26 / 191413	03.08.26	21.08.26		2318	3091/V518/10001; / 3091/V518/10001	553.91	0.00	2,325,230.35	0.00
26 / 2126	07.08.26	IFA	26 / 191549	03.08.26	21.08.26		2333	2882/V533/10001; / 2882/V533/10001	586.09	0.00	2,325,816.44	0.00
26 / 2126	07.08.26	IFA	26 / 191551	03.08.26	21.08.26		2333	2884/V533/10001; / 2884/V533/10001	887.92	0.00	2,326,704.36	0.00
26 / 2126	07.08.26	IFA	26 / 191562	03.08.26	21.08.26		2333	2897/V533/10001; / 2897/V533/10001	522.98	0.00	2,327,227.34	0.00
26 / 2126	07.08.26	IFA	26 / 191748	03.08.26	21.08.26		2360	2499/V560/10001; / 2499/V560/10001	433.73	0.00	2,327,661.07	0.00
26 / 2126	07.08.26	IFA	26 / 191757	03.08.26	21.08.26		2360	2508/V560/10001; / 2508/V560/10001	1,046.62	0.00	2,328,707.69	0.00
26 / 2126	07.08.26	IFA	26 / 191531	03.08.26	21.08.26		2332	2932/V532/10001; / 2932/V532/10001	402.54	0.00	2,329,110.23	0.00
26 / 2126	07.08.26	IFA	26 / 191538	03.08.26	21.08.26		2332	2939/V532/10001; / 2939/V532/10001	442.26	0.00	2,329,552.49	0.00
26 / 2126	07.08.26	IFA	26 / 191660	03.08.26	21.08.26		2337	2483/V537/10001; / 2483/V537/10001	50.11	0.00	2,329,602.60	0.00
26 / 2126	07.08.26	IFA	26 / 191350	03.08.26	21.08.26		2314	2094/V514/10001; / 2094/V514/10001	271.72	0.00	2,329,874.32	0.00
26 / 2126	07.08.26	IFA	26 / 191353	03.08.26	21.08.26		2314	2097/V514/10001; / 2097/V514/10001	228.68	0.00	2,330,103.00	0.00
26 / 2126	07.08.26	IFA	26 / 191211	03.08.26	21.08.26		236	2607/V506/10001; / 2607/V506/10001	449.98	0.00	2,330,552.98	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 / 2126	07.08.26	IFA	26 / 191605	03.08.26	21.08.26		2335	2582/V535/10001; / 2582/V535/10001	222.90	0.00	2,330,775.88	0.00
26 / 2126	07.08.26	IFA	26 / 191304	03.08.26	21.08.26		2312	3036/V512/10001; / 3036/V512/10001	493.88	0.00	2,331,269.76	0.00
26 / 2126	07.08.26	IFA	26 / 191252	03.08.26	21.08.26		239	2964/V509/10001; / 2964/V509/10001	586.96	0.00	2,331,856.72	0.00
26 / 2126	07.08.26	IFA	26 / 191254	03.08.26	21.08.26		239	2966/V509/10001; / 2966/V509/10001	401.00	0.00	2,332,257.72	0.00
26 / 2126	07.08.26	IFA	26 / 191260	03.08.26	21.08.26		239	2972/V509/10001; / 2972/V509/10001	491.31	0.00	2,332,749.03	0.00
26 / 2126	07.08.26	IFA	26 / 191262	03.08.26	21.08.26		239	2974/V509/10001; / 2974/V509/10001	261.90	0.00	2,333,010.93	0.00
26 / 2126	07.08.26	IFA	26 / 190812	03.08.26	21.08.26		24	17875/V002/10001; / 17875/V002/10001	1,080.48	0.00	2,334,091.41	0.00
26 / 2126	07.08.26	IFA	26 / 190840	03.08.26	21.08.26		24	17903/V002/10001; / 17903/V002/10001	397.24	0.00	2,334,488.65	0.00
26 / 2126	07.08.26	IFA	26 / 190893	03.08.26	21.08.26		24	17956/V002/10001; / 17956/V002/10001	1,025.75	0.00	2,335,514.40	0.00
26 / 2126	07.08.26	IFA	26 / 190921	03.08.26	21.08.26		24	17984/V002/10001; / 17984/V002/10001	96.78	0.00	2,335,611.18	0.00
26 / 2126	07.08.26	IFA	26 / 190961	03.08.26	21.08.26		24	18024/V002/10001; / 18024/V002/10001	1,361.89	0.00	2,336,973.07	0.00
26 / 2126	07.08.26	IFA	26 / 190882	03.08.26	21.08.26		24	17945/V002/10001; / 17945/V002/10001	1,934.88	0.00	2,338,907.95	0.00
26 / 2126	07.08.26	IFA	26 / 190901	03.08.26	21.08.26		24	17964/V002/10001; / 17964/V002/10001	908.16	0.00	2,339,816.11	0.00
26 / 2126	07.08.26	IFA	26 / 190919	03.08.26	21.08.26		24	17982/V002/10001; / 17982/V002/10001	893.90	0.00	2,340,710.01	0.00
26 / 2126	07.08.26	IFA	26 / 190923	03.08.26	21.08.26		24	17986/V002/10001; / 17986/V002/10001	441.41	0.00	2,341,151.42	0.00
26 / 2126	07.08.26	IFA	26 / 190942	03.08.26	21.08.26		24	18005/V002/10001; / 18005/V002/10001	862.64	0.00	2,342,014.06	0.00
26 / 2126	07.08.26	IFA	26 / 190963	03.08.26	21.08.26		24	18026/V002/10001; / 18026/V002/10001	573.60	0.00	2,342,587.66	0.00
26 / 2126	07.08.26	IFA	26 / 191795	03.08.26	21.08.26		2362	2567/V562/10001; / 2567/V562/10001	940.98	0.00	2,343,528.64	0.00
26 / 2126	07.08.26	IFA	26 / 191297	03.08.26	21.08.26		2311	2953/V511/10001; / 2953/V511/10001	989.06	0.00	2,344,517.70	0.00
26 / 2126	07.08.26	IFA	26 / 191708	03.08.26	21.08.26		2339	3062/V539/10001; / 3062/V539/10001	930.40	0.00	2,345,448.10	0.00
26 / 2126	07.08.26	IFA	26 / 191468	03.08.26	21.08.26		2324	2656/V524/10001; / 2656/V524/10001	532.99	0.00	2,345,981.09	0.00
26 / 2126	07.08.26	IFA	26 / 191471	03.08.26	21.08.26		2324	2659/V524/10001; / 2659/V524/10001	905.36	0.00	2,346,886.45	0.00
26 / 2126	07.08.26	IFA	26 / 191571	03.08.26	21.08.26		2334	3312/V534/10001; / 3312/V534/10001	764.75	0.00	2,347,651.20	0.00
26 / 2126	07.08.26	IFA	26 / 191673	03.08.26	21.08.26		2338	2713/V538/10001; / 2713/V538/10001	527.48	0.00	2,348,178.68	0.00
26 / 2126	07.08.26	IFA	26 / 191145	03.08.26	21.08.26		231	1655/V501/10001; / 1655/V501/10001	2,406.71	0.00	2,350,585.39	0.00
26 / 2126	07.08.26	IFA	26 / 191771	03.08.26	21.08.26		2361	2200/V561/10001; / 2200/V561/10001	592.36	0.00	2,351,177.75	0.00
26 / 2126	07.08.26	IFA	26 / 191751	03.08.26	21.08.26		2360	2502/V560/10001; / 2502/V560/10001	268.95	0.00	2,351,446.70	0.00
26 / 2126	07.08.26	IFA	26 / 191752	03.08.26	21.08.26		2360	2503/V560/10001; / 2503/V560/10001	469.33	0.00	2,351,916.03	0.00
26 / 2126	07.08.26	IFA	26 / 191532	03.08.26	21.08.26		2332	2933/V532/10001; / 2933/V532/10001	945.60	0.00	2,352,861.63	0.00
26 / 2126	07.08.26	IFA	26 / 191344	03.08.26	21.08.26		2314	2088/V514/10001; / 2088/V514/10001	949.70	0.00	2,353,811.33	0.00
26 / 2126	07.08.26	IFA	26 / 191352	03.08.26	21.08.26		2314	2096/V514/10001; / 2096/V514/10001	967.61	0.00	2,354,778.94	0.00
26 / 2126	07.08.26	IFA	26 / 191377	03.08.26	21.08.26		2317	1650/V517/10001; / 1650/V517/10001	772.20	0.00	2,355,551.14	0.00
26 / 2126	07.08.26	IFA	26 / 191753	03.08.26	21.08.26		2360	2504/V560/10001; / 2504/V560/10001	443.36	0.00	2,355,994.50	0.00
26 / 2126	07.08.26	IFA	26 / 191656	03.08.26	21.08.26		2337	2479/V537/10001; / 2479/V537/10001	665.11	0.00	2,356,659.61	0.00
26 / 2126	07.08.26	IFA	26 / 191351	03.08.26	21.08.26		2314	2095/V514/10001; / 2095/V514/10001	951.44	0.00	2,357,611.05	0.00
26 / 2126	07.08.26	IFA	26 / 191508	03.08.26	21.08.26		2331	3054/V531/10001; / 3054/V531/10001	994.01	0.00	2,358,605.06	0.00
26 / 2126	07.08.26	IFA	26 / 191512	03.08.26	21.08.26		2331	3058/V531/10001; / 3058/V531/10001	1,240.71	0.00	2,359,845.77	0.00
26 / 2126	07.08.26	IFA	26 / 190904	03.08.26	21.08.26		24	17967/V002/10001; / 17967/V002/10001	672.97	0.00	2,360,518.74	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 / Ekstemi broj	Duguje	Potražuje	Saldo duguje	Saldo potražuje
26 / 2126	07.08.26	IFA	26 / 190959	03.08.26	21.08.26		24	18022/V002/10001; / 18022/V002/10001	1,074.32	0.00	2,361,593.06	0.00
26 / 2126	07.08.26	IFA	26 / 190966	03.08.26	21.08.26		24	18029/V002/10001; / 18029/V002/10001	359.33	0.00	2,361,952.39	0.00
26 / 2126	07.08.26	IFA	26 / 190967	03.08.26	21.08.26		24	18030/V002/10001; / 18030/V002/10001	405.45	0.00	2,362,357.84	0.00
26 / 2126	07.08.26	IFA	26 / 191161	03.08.26	21.08.26		234	3191/V504/10001; / 3191/V504/10001	773.61	0.00	2,363,131.45	0.00
26 / 2126	07.08.26	IFA	26 / 191696	03.08.26	21.08.26		2339	3050/V539/10001; / 3050/V539/10001	1,037.35	0.00	2,364,168.80	0.00
26 / 2126	07.08.26	IFA	26 / 191712	03.08.26	21.08.26		2339	3066/V539/10001; / 3066/V539/10001	407.49	0.00	2,364,576.29	0.00
26 / 2126	07.08.26	IFA	26 / 191818	03.08.26	21.08.26		2365	2218/V565/10001; / 2218/V565/10001	454.98	0.00	2,365,031.27	0.00
26 / 2126	07.08.26	IFA	26 / 191293	03.08.26	21.08.26		2311	2949/V511/10001; / 2949/V511/10001	901.04	0.00	2,365,932.31	0.00
26 / 2126	07.08.26	IFA	26 / 191294	03.08.26	21.08.26		2311	2950/V511/10001; / 2950/V511/10001	1,935.88	0.00	2,367,868.19	0.00
26 / 2126	07.08.26	IFA	26 / 191299	03.08.26	21.08.26		2311	2955/V511/10001; / 2955/V511/10001	751.99	0.00	2,368,620.18	0.00
26 / 2126	07.08.26	IFA	26 / 191139	03.08.26	21.08.26		231	1649/V501/10001; / 1649/V501/10001	1,947.33	0.00	2,370,567.51	0.00
26 / 2126	07.08.26	IFA	26 / 191384	03.08.26	21.08.26		2317	1657/V517/10001; / 1657/V517/10001	722.25	0.00	2,371,289.76	0.00
26 / 2126	07.08.26	IFA	26 / 191509	03.08.26	21.08.26		2331	3055/V531/10001; / 3055/V531/10001	717.11	0.00	2,372,006.87	0.00
26 / 2126	07.08.26	IFA	26 / 191202	03.08.26	21.08.26		236	2598/V506/10001; / 2598/V506/10001	353.94	0.00	2,372,360.81	0.00
26 / 2126	07.08.26	IFA	26 / 191213	03.08.26	21.08.26		236	2609/V506/10001; / 2609/V506/10001	953.11	0.00	2,373,313.92	0.00
26 / 2126	07.08.26	IFA	26 / 191627	03.08.26	21.08.26		2336	2907/V536/10001; / 2907/V536/10001	347.83	0.00	2,373,661.75	0.00
26 / 2126	07.08.26	IFA	26 / 191628	03.08.26	21.08.26		2336	2908/V536/10001; / 2908/V536/10001	749.14	0.00	2,374,410.89	0.00
26 / 2126	07.08.26	IFA	26 / 191180	03.08.26	21.08.26		235	2599/V505/10001; / 2599/V505/10001	480.51	0.00	2,374,891.40	0.00
26 / 2126	07.08.26	IFA	26 / 191171	03.08.26	21.08.26		235	2590/V505/10001; / 2590/V505/10001	136.35	0.00	2,375,027.75	0.00
26 / 2126	07.08.26	IFA	26 / 191487	03.08.26	21.08.26		2324	2675/V524/10001; / 2675/V524/10001	451.63	0.00	2,375,479.38	0.00
26 / 2126	07.08.26	IFA	26 / 191357	03.08.26	21.08.26		2314	2101/V514/10001; / 2101/V514/10001	582.28	0.00	2,376,061.66	0.00
26 / 2126	07.08.26	IFA	26 / 191632	03.08.26	21.08.26		2336	2912/V536/10001; / 2912/V536/10001	143.55	0.00	2,376,205.21	0.00
26 / 2126	07.08.26	IFA	26 / 191174	03.08.26	21.08.26		235	2593/V505/10001; / 2593/V505/10001	222.65	0.00	2,376,427.86	0.00
26 / 2126	07.08.26	IFA	26 / 191608	03.08.26	21.08.26		2335	2585/V535/10001; / 2585/V535/10001	773.51	0.00	2,377,201.37	0.00
26 / 2126	07.08.26	IFA	26 / 191609	03.08.26	21.08.26		2335	2586/V535/10001; / 2586/V535/10001	671.85	0.00	2,377,873.22	0.00
26 / 2126	07.08.26	IFA	26 / 191612	03.08.26	21.08.26		2335	2589/V535/10001; / 2589/V535/10001	1,849.44	0.00	2,379,722.66	0.00
26 / 2126	07.08.26	IFA	26 / 191622	03.08.26	21.08.26		2335	2599/V535/10001; / 2599/V535/10001	578.20	0.00	2,380,300.86	0.00
26 / 2126	07.08.26	IFA	26 / 191625	03.08.26	21.08.26		2335	2602/V535/10001; / 2602/V535/10001	450.04	0.00	2,380,750.90	0.00
26 / 2126	07.08.26	IFA	26 / 191563	03.08.26	21.08.26		2333	2898/V533/10001; / 2898/V533/10001	129.99	0.00	2,380,880.89	0.00
26 / 2126	07.08.26	IFA	26 / 191565	03.08.26	21.08.26		2333	2900/V533/10001; / 2900/V533/10001	770.99	0.00	2,381,651.88	0.00
26 / 2126	07.08.26	IFA	26 / 191553	03.08.26	21.08.26		2333	2886/V533/10001; / 2886/V533/10001	892.36	0.00	2,382,544.24	0.00
26 / 2126	07.08.26	IFA	26 / 191410	03.08.26	21.08.26		2318	3088/V518/10001; / 3088/V518/10001	819.98	0.00	2,383,364.22	0.00
26 / 2126	07.08.26	IFA	26 / 191135	03.08.26	21.08.26		231	1645/V501/10001; / 1645/V501/10001	1,795.51	0.00	2,385,159.73	0.00
26 / 2126	07.08.26	IFA	26 / 191570	03.08.26	21.08.26		2334	3311/V534/10001; / 3311/V534/10001	666.13	0.00	2,385,825.86	0.00
26 / 2126	07.08.26	IFA	26 / 190907	03.08.26	21.08.26		24	17970/V002/10001; / 17970/V002/10001	963.29	0.00	2,386,789.15	0.00
26 / 2126	07.08.26	IFA	26 / 190912	03.08.26	21.08.26		24	17975/V002/10001; / 17975/V002/10001	455.46	0.00	2,387,244.61	0.00
26 / 2126	07.08.26	IFA	26 / 190920	03.08.26	21.08.26		24	17983/V002/10001; / 17983/V002/10001	96.78	0.00	2,387,341.39	0.00
26 / 2126	07.08.26	IFA	26 / 190930	03.08.26	21.08.26		24	17993/V002/10001; / 17993/V002/10001	1,109.12	0.00	2,388,450.51	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 / 2126	07.08.26	IFA	26 / 190948	03.08.26	21.08.26		24	18011/V002/10001; / 18011/V002/10001	966.31	0.00	2,389,416.82	0.00
26 / 2126	07.08.26	IFA	26 / 191275	03.08.26	21.08.26		2310	3051/V510/10001; / 3051/V510/10001	905.83	0.00	2,390,322.65	0.00
26 / 2126	07.08.26	IFA	26 / 191697	03.08.26	21.08.26		2339	3051/V539/10001; / 3051/V539/10001	907.11	0.00	2,391,229.76	0.00
26 / 2126	07.08.26	IFA	26 / 191707	03.08.26	21.08.26		2339	3061/V539/10001; / 3061/V539/10001	845.45	0.00	2,392,075.21	0.00
26 / 2126	07.08.26	IFA	26 / 191558	03.08.26	21.08.26		2333	2893/V533/10001; / 2893/V533/10001	669.31	0.00	2,392,744.52	0.00
26 / 2126	07.08.26	IFA	26 / 191387	03.08.26	21.08.26		2317	1660/V517/10001; / 1660/V517/10001	1,749.68	0.00	2,394,494.20	0.00
26 / 2126	07.08.26	IFA	26 / 191657	03.08.26	21.08.26		2337	2480/V537/10001; / 2480/V537/10001	343.16	0.00	2,394,837.36	0.00
26 / 2126	07.08.26	IFA	26 / 191669	03.08.26	21.08.26		2337	2492/V537/10001; / 2492/V537/10001	877.88	0.00	2,395,715.24	0.00
26 / 2126	07.08.26	IFA	26 / 191513	03.08.26	21.08.26		2331	3059/V531/10001; / 3059/V531/10001	310.85	0.00	2,396,026.09	0.00
26 / 2126	07.08.26	IFA	26 / 191354	03.08.26	21.08.26		2314	2098/V514/10001; / 2098/V514/10001	219.30	0.00	2,396,245.39	0.00
26 / 2126	07.08.26	IFA	26 / 191607	03.08.26	21.08.26		2335	2584/V535/10001; / 2584/V535/10001	946.64	0.00	2,397,192.03	0.00
26 / 2126	07.08.26	IFA	26 / 191736	03.08.26	21.08.26		2340	3042/V540/10001; / 3042/V540/10001	841.41	0.00	2,398,033.44	0.00
26 / 2126	07.08.26	IFA	26 / 191593	03.08.26	21.08.26		2334	3334/V534/10001; / 3334/V534/10001	1,224.34	0.00	2,399,257.78	0.00
26 / 2126	07.08.26	IFA	26 / 191583	03.08.26	21.08.26		2334	3324/V534/10001; / 3324/V534/10001	491.39	0.00	2,399,749.17	0.00
26 / 2126	07.08.26	IFA	26 / 190830	03.08.26	21.08.26		24	17893/V002/10001; / 17893/V002/10001	682.82	0.00	2,400,431.99	0.00
26 / 2126	07.08.26	IFA	26 / 190855	03.08.26	21.08.26		24	17918/V002/10001; / 17918/V002/10001	930.76	0.00	2,401,362.75	0.00
26 / 2126	07.08.26	IFA	26 / 190856	03.08.26	21.08.26		24	17919/V002/10001; / 17919/V002/10001	1,635.97	0.00	2,402,998.72	0.00
26 / 2126	07.08.26	IFA	26 / 190861	03.08.26	21.08.26		24	17924/V002/10001; / 17924/V002/10001	822.64	0.00	2,403,821.36	0.00
26 / 2126	07.08.26	IFA	26 / 190862	03.08.26	21.08.26		24	17925/V002/10001; / 17925/V002/10001	1,032.16	0.00	2,404,853.52	0.00
26 / 2126	07.08.26	IFA	26 / 190870	03.08.26	21.08.26		24	17933/V002/10001; / 17933/V002/10001	772.65	0.00	2,405,626.17	0.00
26 / 2126	07.08.26	IFA	26 / 190877	03.08.26	21.08.26		24	17940/V002/10001; / 17940/V002/10001	1,026.51	0.00	2,406,652.68	0.00
26 / 2126	07.08.26	IFA	26 / 190887	03.08.26	21.08.26		24	17950/V002/10001; / 17950/V002/10001	1,532.86	0.00	2,408,185.54	0.00
26 / 2126	07.08.26	IFA	26 / 190888	03.08.26	21.08.26		24	17951/V002/10001; / 17951/V002/10001	766.81	0.00	2,408,952.35	0.00
26 / 2126	07.08.26	IFA	26 / 191141	03.08.26	21.08.26		231	1651/V501/10001; / 1651/V501/10001	1,889.64	0.00	2,410,841.99	0.00
26 / 2126	07.08.26	IFA	26 / 191390	03.08.26	21.08.26		2317	1663/V517/10001; / 1663/V517/10001	1,880.05	0.00	2,412,722.04	0.00
26 / 2126	07.08.26	IFA	26 / 191759	03.08.26	21.08.26		2360	2510/V560/10001; / 2510/V560/10001	939.35	0.00	2,413,661.39	0.00
26 / 2126	07.08.26	IFA	26 / 191541	03.08.26	21.08.26		2332	2942/V532/10001; / 2942/V532/10001	896.05	0.00	2,414,557.44	0.00
26 / 2126	07.08.26	IFA	26 / 191652	03.08.26	21.08.26		2337	2475/V537/10001; / 2475/V537/10001	793.21	0.00	2,415,350.65	0.00
26 / 2126	07.08.26	IFA	26 / 191666	03.08.26	21.08.26		2337	2489/V537/10001; / 2489/V537/10001	498.80	0.00	2,415,849.45	0.00
26 / 2126	07.08.26	IFA	26 / 191670	03.08.26	21.08.26		2337	2493/V537/10001; / 2493/V537/10001	870.25	0.00	2,416,719.70	0.00
26 / 2126	07.08.26	IFA	26 / 191507	03.08.26	21.08.26		2331	3053/V531/10001; / 3053/V531/10001	538.76	0.00	2,417,258.46	0.00
26 / 2126	07.08.26	IFA	26 / 191496	03.08.26	21.08.26		2330	819/V530/10001; / 819/V530/10001	664.61	0.00	2,417,923.07	0.00
26 / 2126	07.08.26	IFA	26 / 191172	03.08.26	21.08.26		235	2591/V505/10001; / 2591/V505/10001	90.94	0.00	2,418,014.01	0.00
26 / 2126	07.08.26	IFA	26 / 191621	03.08.26	21.08.26		2335	2598/V535/10001; / 2598/V535/10001	359.48	0.00	2,418,373.49	0.00
26 / 2126	07.08.26	IFA	26 / 191602	03.08.26	21.08.26		2334	3343/V534/10001; / 3343/V534/10001	791.55	0.00	2,419,165.04	0.00
26 / 2126	07.08.26	IFA	26 / 191257	03.08.26	21.08.26		239	2969/V509/10001; / 2969/V509/10001	183.63	0.00	2,419,348.67	0.00
26 / 2126	07.08.26	IFA	26 / 191238	03.08.26	21.08.26		238	3256/V508/10001; / 3256/V508/10001	525.49	0.00	2,419,874.16	0.00
26 / 2126	07.08.26	IFA	26 / 190815	03.08.26	21.08.26		24	17878/V002/10001; / 17878/V002/10001	411.73	0.00	2,420,285.89	0.00

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26 / 2126	07.08.26	IFA	26 / 190818	03.08.26	21.08.26		24	17881/V002/10001; / 17881/V002/10001	1,545.28	0.00	2,421,831.17	0.00
26 / 2126	07.08.26	IFA	26 / 190820	03.08.26	21.08.26		24	17883/V002/10001; / 17883/V002/10001	717.20	0.00	2,422,548.37	0.00
26 / 2126	07.08.26	IFA	26 / 190824	03.08.26	21.08.26		24	17887/V002/10001; / 17887/V002/10001	769.44	0.00	2,423,317.81	0.00
26 / 2126	07.08.26	IFA	26 / 190825	03.08.26	21.08.26		24	17888/V002/10001; / 17888/V002/10001	903.35	0.00	2,424,221.16	0.00
26 / 2126	07.08.26	IFA	26 / 191492	03.08.26	21.08.26		2330	815/V530/10001; / 815/V530/10001	710.23	0.00	2,424,931.39	0.00
26 / 2126	07.08.26	IFA	26 / 191327	03.08.26	21.08.26		2313	3039/V513/10001; / 3039/V513/10001	760.14	0.00	2,425,691.53	0.00
26 / 2126	07.08.26	IFA	26 / 191618	03.08.26	21.08.26		2335	2595/V535/10001; / 2595/V535/10001	88.79	0.00	2,425,780.32	0.00
26 / 2126	07.08.26	IFA	26 / 191619	03.08.26	21.08.26		2335	2596/V535/10001; / 2596/V535/10001	89.13	0.00	2,425,869.45	0.00
26 / 2126	07.08.26	IFA	26 / 191313	03.08.26	21.08.26		2312	3045/V512/10001; / 3045/V512/10001	356.38	0.00	2,426,225.83	0.00
26 / 2126	07.08.26	IFA	26 / 191721	03.08.26	21.08.26		2340	3027/V540/10001; / 3027/V540/10001	477.49	0.00	2,426,703.32	0.00
26 / 2126	07.08.26	IFA	26 / 191724	03.08.26	21.08.26		2340	3030/V540/10001; / 3030/V540/10001	764.19	0.00	2,427,467.51	0.00
26 / 2126	07.08.26	IFA	26 / 191469	03.08.26	21.08.26		2324	2657/V524/10001; / 2657/V524/10001	802.23	0.00	2,428,269.74	0.00
26 / 2126	07.08.26	IFA	26 / 191472	03.08.26	21.08.26		2324	2660/V524/10001; / 2660/V524/10001	402.94	0.00	2,428,672.68	0.00
26 / 2126	07.08.26	IFA	26 / 191239	03.08.26	21.08.26		238	3257/V508/10001; / 3257/V508/10001	969.80	0.00	2,429,642.48	0.00
26 / 2126	07.08.26	IFA	26 / 190810	03.08.26	21.08.26		24	17873/V002/10001; / 17873/V002/10001	551.04	0.00	2,430,193.52	0.00
26 / 2126	07.08.26	IFA	26 / 190841	03.08.26	21.08.26		24	17904/V002/10001; / 17904/V002/10001	217.71	0.00	2,430,411.23	0.00
26 / 2126	07.08.26	IFA	26 / 190845	03.08.26	21.08.26		24	17908/V002/10001; / 17908/V002/10001	764.28	0.00	2,431,175.51	0.00
26 / 2126	07.08.26	IFA	26 / 190868	03.08.26	21.08.26		24	17931/V002/10001; / 17931/V002/10001	581.57	0.00	2,431,757.08	0.00
26 / 2126	07.08.26	IFA	26 / 190879	03.08.26	21.08.26		24	17942/V002/10001; / 17942/V002/10001	1,073.07	0.00	2,432,830.15	0.00
26 / 2126	07.08.26	IFA	26 / 190880	03.08.26	21.08.26		24	17943/V002/10001; / 17943/V002/10001	748.68	0.00	2,433,578.83	0.00
26 / 2126	07.08.26	IFA	26 / 190897	03.08.26	21.08.26		24	17960/V002/10001; / 17960/V002/10001	1,685.62	0.00	2,435,264.45	0.00
26 / 2126	07.08.26	IFA	26 / 191642	03.08.26	21.08.26		2336	2922/V536/10001; / 2922/V536/10001	439.41	0.00	2,435,703.86	0.00
26 / 2126	07.08.26	IFA	26 / 191494	03.08.26	21.08.26		2330	817/V530/10001; / 817/V530/10001	443.21	0.00	2,436,147.07	0.00
26 / 2126	07.08.26	IFA	26 / 191606	03.08.26	21.08.26		2335	2583/V535/10001; / 2583/V535/10001	176.10	0.00	2,436,323.17	0.00
26 / 2126	07.08.26	IFA	26 / 191246	03.08.26	21.08.26		238	3264/V508/10001; / 3264/V508/10001	649.79	0.00	2,436,972.96	0.00
26 / 2126	07.08.26	IFA	26 / 190817	03.08.26	21.08.26		24	17880/V002/10001; / 17880/V002/10001	261.84	0.00	2,437,234.80	0.00
26 / 2126	07.08.26	IFA	26 / 190832	03.08.26	21.08.26		24	17895/V002/10001; / 17895/V002/10001	883.48	0.00	2,438,118.28	0.00
26 / 2126	07.08.26	IFA	26 / 190846	03.08.26	21.08.26		24	17909/V002/10001; / 17909/V002/10001	269.27	0.00	2,438,387.55	0.00
26 / 2126	07.08.26	IFA	26 / 190851	03.08.26	21.08.26		24	17914/V002/10001; / 17914/V002/10001	583.01	0.00	2,438,970.56	0.00
26 / 2126	07.08.26	IFA	26 / 190876	03.08.26	21.08.26		24	17939/V002/10001; / 17939/V002/10001	365.02	0.00	2,439,335.58	0.00
26 / 2126	07.08.26	IFA	26 / 190895	03.08.26	21.08.26		24	17958/V002/10001; / 17958/V002/10001	1,663.69	0.00	2,440,999.27	0.00
26 / 2126	07.08.26	IFA	26 / 190896	03.08.26	21.08.26		24	17959/V002/10001; / 17959/V002/10001	1,619.07	0.00	2,442,618.34	0.00
26 / 2126	07.08.26	IFA	26 / 190903	03.08.26	21.08.26		24	17966/V002/10001; / 17966/V002/10001	998.59	0.00	2,443,616.93	0.00
26 / 2126	07.08.26	IFA	26 / 190905	03.08.26	21.08.26		24	17968/V002/10001; / 17968/V002/10001	1,816.30	0.00	2,445,433.23	0.00
26 / 2126	07.08.26	IFA	26 / 190906	03.08.26	21.08.26		24	17969/V002/10001; / 17969/V002/10001	1,271.71	0.00	2,446,704.94	0.00
26 / 2126	07.08.26	IFA	26 / 190836	03.08.26	21.08.26		24	17899/V002/10001; / 17899/V002/10001	581.46	0.00	2,447,286.40	0.00
26 / 2126	07.08.26	IFA	26 / 190873	03.08.26	21.08.26		24	17936/V002/10001; / 17936/V002/10001	636.53	0.00	2,447,922.93	0.00
26 / 2126	07.08.26	IFA	26 / 190884	03.08.26	21.08.26		24	17947/V002/10001; / 17947/V002/10001	752.06	0.00	2,448,674.99	0.00

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26 / 2126	07.08.26	IFA	26 / 190947	03.08.26	21.08.26		24	18010/V002/10001; / 18010/V002/10001	1,015.66	0.00	2,449,690.65	0.00
26 / 2126	07.08.26	IFA	26 / 190960	03.08.26	21.08.26		24	18023/V002/10001; / 18023/V002/10001	1,243.23	0.00	2,450,933.88	0.00
26 / 2126	07.08.26	IFA	26 / 190962	03.08.26	21.08.26		24	18025/V002/10001; / 18025/V002/10001	767.21	0.00	2,451,701.09	0.00
26 / 2126	07.08.26	IFA	26 / 191700	03.08.26	21.08.26		2339	3054/V539/10001; / 3054/V539/10001	621.36	0.00	2,452,322.45	0.00
26 / 2126	07.08.26	IFA	26 / 191705	03.08.26	21.08.26		2339	3059/V539/10001; / 3059/V539/10001	715.28	0.00	2,453,037.73	0.00
26 / 2126	07.08.26	IFA	26 / 191706	03.08.26	21.08.26		2339	3060/V539/10001; / 3060/V539/10001	665.24	0.00	2,453,702.97	0.00
26 / 2126	07.08.26	IFA	26 / 191710	03.08.26	21.08.26		2339	3064/V539/10001; / 3064/V539/10001	560.93	0.00	2,454,263.90	0.00
26 / 2126	07.08.26	IFA	26 / 191711	03.08.26	21.08.26		2339	3065/V539/10001; / 3065/V539/10001	310.06	0.00	2,454,573.96	0.00
26 / 2126	07.08.26	IFA	26 / 191689	03.08.26	21.08.26		2338	2729/V538/10001; / 2729/V538/10001	538.09	0.00	2,455,112.05	0.00
26 / 2126	07.08.26	IFA	26 / 190926	03.08.26	21.08.26		24	17989/V002/10001; / 17989/V002/10001	715.63	0.00	2,455,827.68	0.00
26 / 2126	07.08.26	IFA	26 / 190965	03.08.26	21.08.26		24	18028/V002/10001; / 18028/V002/10001	521.46	0.00	2,456,349.14	0.00
26 / 2126	07.08.26	IFA	26 / 191165	03.08.26	21.08.26		234	3195/V504/10001; / 3195/V504/10001	512.39	0.00	2,456,861.53	0.00
26 / 2126	07.08.26	IFA	26 / 191462	03.08.26	21.08.26		2321	1952/V521/10001; / 1952/V521/10001	280.90	0.00	2,457,142.43	0.00
26 / 2126	07.08.26	IFA	26 / 191423	03.08.26	21.08.26		2320	3191/V520/10001; / 3191/V520/10001	998.69	0.00	2,458,141.12	0.00
26 / 2126	07.08.26	IFA	26 / 191678	03.08.26	21.08.26		2338	2718/V538/10001; / 2718/V538/10001	728.11	0.00	2,458,869.23	0.00
26 / 2126	07.08.26	IFA	26 / 191037	03.08.26	02.10.26		21	39876/V014/10001; / 39876/V014/10001	689.10	0.00	2,459,558.33	0.00
26 / 2126	07.08.26	IFA	26 / 191903	04.08.26	22.08.26		24	18095/V002/10001; / 18095/V002/10001	767.31	0.00	2,460,325.64	0.00
26 / 2126	07.08.26	IFA	26 / 191949	04.08.26	22.08.26		24	18141/V002/10001; / 18141/V002/10001	576.61	0.00	2,460,902.25	0.00
26 / 2126	07.08.26	IFA	26 / 191953	04.08.26	22.08.26		24	18145/V002/10001; / 18145/V002/10001	361.22	0.00	2,461,263.47	0.00
26 / 2126	07.08.26	IFA	26 / 191992	04.08.26	22.08.26		24	18184/V002/10001; / 18184/V002/10001	923.22	0.00	2,462,186.69	0.00
26 / 2126	07.08.26	IFA	26 / 192006	04.08.26	22.08.26		24	18198/V002/10001; / 18198/V002/10001	1,088.56	0.00	2,463,275.25	0.00
26 / 2126	07.08.26	IFA	26 / 192008	04.08.26	22.08.26		24	18200/V002/10001; / 18200/V002/10001	898.68	0.00	2,464,173.93	0.00
26 / 2126	07.08.26	IFA	26 / 192011	04.08.26	22.08.26		24	18203/V002/10001; / 18203/V002/10001	433.45	0.00	2,464,607.38	0.00
26 / 2126	07.08.26	IFA	26 / 192362	04.08.26	22.08.26		2311	2959/V511/10001; / 2959/V511/10001	313.94	0.00	2,464,921.32	0.00
26 / 2126	07.08.26	IFA	26 / 192806	04.08.26	22.08.26		2340	3076/V540/10001; / 3076/V540/10001	762.63	0.00	2,465,683.95	0.00
26 / 2126	07.08.26	IFA	26 / 192515	04.08.26	22.08.26		2320	3235/V520/10001; / 3235/V520/10001	554.23	0.00	2,466,238.18	0.00
26 / 2126	07.08.26	IFA	26 / 192770	04.08.26	22.08.26		2339	3085/V539/10001; / 3085/V539/10001	271.25	0.00	2,466,509.43	0.00
26 / 2126	07.08.26	IFA	26 / 192758	04.08.26	22.08.26		2339	3073/V539/10001; / 3073/V539/10001	533.20	0.00	2,467,042.63	0.00
26 / 2126	07.08.26	IFA	26 / 192485	04.08.26	22.08.26		2318	3112/V518/10001; / 3112/V518/10001	271.18	0.00	2,467,313.81	0.00
26 / 2126	07.08.26	IFA	26 / 192319	04.08.26	22.08.26		238	3288/V508/10001; / 3288/V508/10001	988.76	0.00	2,468,302.57	0.00
26 / 2126	07.08.26	IFA	26 / 192014	04.08.26	22.08.26		2142	5417/V008/10001;Pm 26196196 / 5417/V008/1(	575.19	0.00	2,468,877.76	0.00
26 / 2126	07.08.26	IFA	26 / 192480	04.08.26	22.08.26		2318	3107/V518/10001; / 3107/V518/10001	1,002.43	0.00	2,469,880.19	0.00
26 / 2126	07.08.26	IFA	26 / 192490	04.08.26	22.08.26		2318	3117/V518/10001; / 3117/V518/10001	496.11	0.00	2,470,376.30	0.00
26 / 2126	07.08.26	IFA	26 / 192190	04.08.26	22.08.26		231	1669/V501/10001; / 1669/V501/10001	778.32	0.00	2,471,154.62	0.00
26 / 2126	07.08.26	IFA	26 / 192293	04.08.26	22.08.26		237	2681/V507/10001; / 2681/V507/10001	398.90	0.00	2,471,553.52	0.00
26 / 2126	07.08.26	IFA	26 / 192348	04.08.26	22.08.26		2310	3066/V510/10001; / 3066/V510/10001	546.29	0.00	2,472,099.81	0.00
26 / 2126	07.08.26	IFA	26 / 192016	04.08.26	22.08.26		2142	5419/V008/10001;Pm 26190608 / 5419/V008/1(	889.96	0.00	2,472,989.77	0.00
26 / 2126	07.08.26	IFA	26 / 192776	04.08.26	22.08.26		2339	3091/V539/10001; / 3091/V539/10001	557.98	0.00	2,473,547.75	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 / 2126	07.08.26	IFA	26 / 192769	04.08.26	22.08.26		2339	3084/V539/10001; / 3084/V539/10001	267.78	0.00	2,473,815.53	0.00
26 / 2126	07.08.26	IFA	26 / 192629	04.08.26	22.08.26		2333	2910/V533/10001; / 2910/V533/10001	355.00	0.00	2,474,170.53	0.00
26 / 2126	07.08.26	IFA	26 / 192475	04.08.26	22.08.26		2318	3102/V518/10001; / 3102/V518/10001	878.09	0.00	2,475,048.62	0.00
26 / 2126	07.08.26	IFA	26 / 192468	04.08.26	22.08.26		2317	1670/V517/10001; / 1670/V517/10001	322.76	0.00	2,475,371.38	0.00
26 / 2126	07.08.26	IFA	26 / 192203	04.08.26	22.08.26		231	1682/V501/10001; / 1682/V501/10001	564.74	0.00	2,475,936.12	0.00
26 / 2126	07.08.26	IFA	26 / 192204	04.08.26	22.08.26		231	1683/V501/10001; / 1683/V501/10001	955.29	0.00	2,476,891.41	0.00
26 / 2126	07.08.26	IFA	26 / 192614	04.08.26	22.08.26		2332	2961/V532/10001; / 2961/V532/10001	309.44	0.00	2,477,200.85	0.00
26 / 2126	07.08.26	IFA	26 / 192274	04.08.26	22.08.26		236	2624/V506/10001; / 2624/V506/10001	913.29	0.00	2,478,114.14	0.00
26 / 2126	07.08.26	IFA	26 / 192542	04.08.26	22.08.26		2324	2684/V524/10001; / 2684/V524/10001	585.19	0.00	2,478,699.33	0.00
26 / 2126	07.08.26	IFA	26 / 192551	04.08.26	22.08.26		2324	2693/V524/10001; / 2693/V524/10001	359.18	0.00	2,479,058.51	0.00
26 / 2126	07.08.26	IFA	26 / 192647	04.08.26	22.08.26		2334	3346/V534/10001; / 3346/V534/10001	782.95	0.00	2,479,841.46	0.00
26 / 2126	07.08.26	IFA	26 / 192657	04.08.26	22.08.26		2334	3356/V534/10001; / 3356/V534/10001	2,039.97	0.00	2,481,881.43	0.00
26 / 2126	07.08.26	IFA	26 / 191836	04.08.26	22.08.26		24	18993/V001/10001;Pm 26195798 / 18993/V001	716.84	0.00	2,482,598.27	0.00
26 / 2126	07.08.26	IFA	26 / 191847	04.08.26	22.08.26		24	18039/V002/10001; / 18039/V002/10001	894.50	0.00	2,483,492.77	0.00
26 / 2126	07.08.26	IFA	26 / 191860	04.08.26	22.08.26		24	18052/V002/10001; / 18052/V002/10001	454.85	0.00	2,483,947.62	0.00
26 / 2126	07.08.26	IFA	26 / 191870	04.08.26	22.08.26		24	18062/V002/10001; / 18062/V002/10001	932.71	0.00	2,484,880.33	0.00
26 / 2126	07.08.26	IFA	26 / 191874	04.08.26	22.08.26		24	18066/V002/10001; / 18066/V002/10001	726.83	0.00	2,485,607.16	0.00
26 / 2126	07.08.26	IFA	26 / 191894	04.08.26	22.08.26		24	18086/V002/10001; / 18086/V002/10001	703.61	0.00	2,486,310.77	0.00
26 / 2126	07.08.26	IFA	26 / 191905	04.08.26	22.08.26		24	18097/V002/10001; / 18097/V002/10001	1,528.64	0.00	2,487,839.41	0.00
26 / 2126	07.08.26	IFA	26 / 191906	04.08.26	22.08.26		24	18098/V002/10001; / 18098/V002/10001	96.78	0.00	2,487,936.19	0.00
26 / 2126	07.08.26	IFA	26 / 191947	04.08.26	22.08.26		24	18139/V002/10001; / 18139/V002/10001	1,345.53	0.00	2,489,281.72	0.00
26 / 2126	07.08.26	IFA	26 / 191954	04.08.26	22.08.26		24	18146/V002/10001; / 18146/V002/10001	48.39	0.00	2,489,330.11	0.00
26 / 2126	07.08.26	IFA	26 / 192005	04.08.26	22.08.26		24	18197/V002/10001; / 18197/V002/10001	450.70	0.00	2,489,780.81	0.00
26 / 2126	07.08.26	IFA	26 / 192745	04.08.26	22.08.26		2338	2738/V538/10001; / 2738/V538/10001	647.65	0.00	2,490,428.46	0.00
26 / 2126	07.08.26	IFA	26 / 192466	04.08.26	22.08.26		2317	1668/V517/10001; / 1668/V517/10001	365.08	0.00	2,490,793.54	0.00
26 / 2126	07.08.26	IFA	26 / 192200	04.08.26	22.08.26		231	1679/V501/10001; / 1679/V501/10001	715.11	0.00	2,491,508.65	0.00
26 / 2126	07.08.26	IFA	26 / 192832	04.08.26	22.08.26		2360	2536/V560/10001; / 2536/V560/10001	854.51	0.00	2,492,363.16	0.00
26 / 2126	07.08.26	IFA	26 / 192716	04.08.26	22.08.26		2337	2495/V537/10001; / 2495/V537/10001	722.10	0.00	2,493,085.26	0.00
26 / 2126	07.08.26	IFA	26 / 192732	04.08.26	22.08.26		2337	2511/V537/10001; / 2511/V537/10001	574.19	0.00	2,493,659.45	0.00
26 / 2126	07.08.26	IFA	26 / 192263	04.08.26	22.08.26		236	2613/V506/10001; / 2613/V506/10001	977.85	0.00	2,494,637.30	0.00
26 / 2126	07.08.26	IFA	26 / 192409	04.08.26	22.08.26		2313	3059/V513/10001; / 3059/V513/10001	172.56	0.00	2,494,809.86	0.00
26 / 2126	07.08.26	IFA	26 / 191898	04.08.26	22.08.26		24	18090/V002/10001; / 18090/V002/10001	1,077.79	0.00	2,495,887.65	0.00
26 / 2126	07.08.26	IFA	26 / 191913	04.08.26	22.08.26		24	18105/V002/10001; / 18105/V002/10001	849.31	0.00	2,496,736.96	0.00
26 / 2126	07.08.26	IFA	26 / 191941	04.08.26	22.08.26		24	18133/V002/10001; / 18133/V002/10001	399.84	0.00	2,497,136.80	0.00
26 / 2126	07.08.26	IFA	26 / 191943	04.08.26	22.08.26		24	18135/V002/10001; / 18135/V002/10001	772.83	0.00	2,497,909.63	0.00
26 / 2126	07.08.26	IFA	26 / 191944	04.08.26	22.08.26		24	18136/V002/10001; / 18136/V002/10001	493.66	0.00	2,498,403.29	0.00
26 / 2126	07.08.26	IFA	26 / 192235	04.08.26	22.08.26		235	2615/V505/10001; / 2615/V505/10001	832.69	0.00	2,499,235.98	0.00
26 / 2126	07.08.26	IFA	26 / 192248	04.08.26	22.08.26		235	2628/V505/10001; / 2628/V505/10001	439.51	0.00	2,499,675.49	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 / 2126	07.08.26	IFA	26 / 191854	04.08.26	22.08.26		24	18046/V002/10001; / 18046/V002/10001	982.46	0.00	2,500,657.95	0.00
26 / 2126	07.08.26	IFA	26 / 191883	04.08.26	22.08.26		24	18075/V002/10001; / 18075/V002/10001	236.61	0.00	2,500,894.56	0.00
26 / 2126	07.08.26	IFA	26 / 191923	04.08.26	22.08.26		24	18115/V002/10001; / 18115/V002/10001	727.31	0.00	2,501,621.87	0.00
26 / 2126	07.08.26	IFA	26 / 191935	04.08.26	22.08.26		24	18127/V002/10001; / 18127/V002/10001	309.79	0.00	2,501,931.66	0.00
26 / 2126	07.08.26	IFA	26 / 191950	04.08.26	22.08.26		24	18142/V002/10001; / 18142/V002/10001	224.22	0.00	2,502,155.88	0.00
26 / 2126	07.08.26	IFA	26 / 191960	04.08.26	22.08.26		24	18152/V002/10001; / 18152/V002/10001	1,135.22	0.00	2,503,291.10	0.00
26 / 2126	07.08.26	IFA	26 / 191991	04.08.26	22.08.26		24	18183/V002/10001; / 18183/V002/10001	841.51	0.00	2,504,132.61	0.00
26 / 2126	07.08.26	IFA	26 / 192737	04.08.26	22.08.26		2338	2730/V538/10001; / 2730/V538/10001	133.85	0.00	2,504,266.46	0.00
26 / 2126	07.08.26	IFA	26 / 192565	04.08.26	22.08.26		2330	832/V530/10001; / 832/V530/10001	531.84	0.00	2,504,798.30	0.00
26 / 2126	07.08.26	IFA	26 / 192424	04.08.26	22.08.26		2313	3074/V513/10001; / 3074/V513/10001	100.23	0.00	2,504,898.53	0.00
26 / 2126	07.08.26	IFA	26 / 192705	04.08.26	22.08.26		2336	2944/V536/10001; / 2944/V536/10001	1,084.21	0.00	2,505,982.74	0.00
26 / 2126	07.08.26	IFA	26 / 192684	04.08.26	22.08.26		2335	2621/V535/10001; / 2621/V535/10001	974.86	0.00	2,506,957.60	0.00
26 / 2126	07.08.26	IFA	26 / 192392	04.08.26	22.08.26		2312	3060/V512/10001; / 3060/V512/10001	444.79	0.00	2,507,402.39	0.00
26 / 2126	07.08.26	IFA	26 / 192781	04.08.26	22.08.26		2340	3051/V540/10001; / 3051/V540/10001	515.66	0.00	2,507,918.05	0.00
26 / 2126	07.08.26	IFA	26 / 191850	04.08.26	22.08.26		24	18042/V002/10001; / 18042/V002/10001	397.22	0.00	2,508,315.27	0.00
26 / 2126	07.08.26	IFA	26 / 191852	04.08.26	22.08.26		24	18044/V002/10001; / 18044/V002/10001	1,567.77	0.00	2,509,883.04	0.00
26 / 2126	07.08.26	IFA	26 / 191855	04.08.26	22.08.26		24	18047/V002/10001; / 18047/V002/10001	444.69	0.00	2,510,327.73	0.00
26 / 2126	07.08.26	IFA	26 / 191861	04.08.26	22.08.26		24	18053/V002/10001; / 18053/V002/10001	554.12	0.00	2,510,881.85	0.00
26 / 2126	07.08.26	IFA	26 / 191873	04.08.26	22.08.26		24	18065/V002/10001; / 18065/V002/10001	273.02	0.00	2,511,154.87	0.00
26 / 2126	07.08.26	IFA	26 / 191892	04.08.26	22.08.26		24	18084/V002/10001; / 18084/V002/10001	1,433.81	0.00	2,512,588.68	0.00
26 / 2126	07.08.26	IFA	26 / 191901	04.08.26	22.08.26		24	18093/V002/10001; / 18093/V002/10001	1,220.30	0.00	2,513,808.98	0.00
26 / 2126	07.08.26	IFA	26 / 192397	04.08.26	22.08.26		2312	3065/V512/10001; / 3065/V512/10001	139.66	0.00	2,513,948.64	0.00
26 / 2126	07.08.26	IFA	26 / 192399	04.08.26	22.08.26		2312	3067/V512/10001; / 3067/V512/10001	729.76	0.00	2,514,678.40	0.00
26 / 2126	07.08.26	IFA	26 / 191848	04.08.26	22.08.26		24	18040/V002/10001; / 18040/V002/10001	526.95	0.00	2,515,205.35	0.00
26 / 2126	07.08.26	IFA	26 / 191851	04.08.26	22.08.26		24	18043/V002/10001; / 18043/V002/10001	666.10	0.00	2,515,871.45	0.00
26 / 2126	07.08.26	IFA	26 / 191859	04.08.26	22.08.26		24	18051/V002/10001; / 18051/V002/10001	460.27	0.00	2,516,331.72	0.00
26 / 2126	07.08.26	IFA	26 / 191863	04.08.26	22.08.26		24	18055/V002/10001; / 18055/V002/10001	915.06	0.00	2,517,246.78	0.00
26 / 2126	07.08.26	IFA	26 / 191875	04.08.26	22.08.26		24	18067/V002/10001; / 18067/V002/10001	1,924.43	0.00	2,519,171.21	0.00
26 / 2126	07.08.26	IFA	26 / 191882	04.08.26	22.08.26		24	18074/V002/10001; / 18074/V002/10001	395.54	0.00	2,519,566.75	0.00
26 / 2126	07.08.26	IFA	26 / 191902	04.08.26	22.08.26		24	18094/V002/10001; / 18094/V002/10001	1,088.45	0.00	2,520,655.20	0.00
26 / 2126	07.08.26	IFA	26 / 191915	04.08.26	22.08.26		24	18107/V002/10001; / 18107/V002/10001	1,511.48	0.00	2,522,166.68	0.00
26 / 2126	07.08.26	IFA	26 / 191917	04.08.26	22.08.26		24	18109/V002/10001; / 18109/V002/10001	623.01	0.00	2,522,789.69	0.00
26 / 2126	07.08.26	IFA	26 / 192283	04.08.26	22.08.26		237	2671/V507/10001; / 2671/V507/10001	313.41	0.00	2,523,103.10	0.00
26 / 2126	07.08.26	IFA	26 / 192370	04.08.26	22.08.26		2311	2967/V511/10001; / 2967/V511/10001	484.26	0.00	2,523,587.36	0.00
26 / 2126	07.08.26	IFA	26 / 192646	04.08.26	22.08.26		2334	3345/V534/10001; / 3345/V534/10001	2,228.75	0.00	2,525,816.11	0.00
26 / 2126	07.08.26	IFA	26 / 192648	04.08.26	22.08.26		2334	3347/V534/10001; / 3347/V534/10001	2,101.35	0.00	2,527,917.46	0.00
26 / 2126	07.08.26	IFA	26 / 192650	04.08.26	22.08.26		2334	3349/V534/10001; / 3349/V534/10001	1,160.69	0.00	2,529,078.15	0.00
26 / 2126	07.08.26	IFA	26 / 192652	04.08.26	22.08.26		2334	3351/V534/10001; / 3351/V534/10001	1,742.69	0.00	2,530,820.84	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 / 2126	07.08.26	IFA	26 / 192661	04.08.26	22.08.26		2334	3360/V534/10001; / 3360/V534/10001	579.29	0.00	2,531,400.13	0.00
26 / 2126	07.08.26	IFA	26 / 192748	04.08.26	22.08.26		2338	2741/V538/10001; / 2741/V538/10001	939.48	0.00	2,532,339.61	0.00
26 / 2126	07.08.26	IFA	26 / 192201	04.08.26	22.08.26		231	1680/V501/10001; / 1680/V501/10001	236.50	0.00	2,532,576.11	0.00
26 / 2126	07.08.26	IFA	26 / 192207	04.08.26	22.08.26		231	1686/V501/10001; / 1686/V501/10001	456.86	0.00	2,533,032.97	0.00
26 / 2126	07.08.26	IFA	26 / 192189	04.08.26	22.08.26		231	1668/V501/10001; / 1668/V501/10001	1,302.01	0.00	2,534,334.98	0.00
26 / 2126	07.08.26	IFA	26 / 192819	04.08.26	22.08.26		2360	2523/V560/10001; / 2523/V560/10001	991.10	0.00	2,535,326.08	0.00
26 / 2126	07.08.26	IFA	26 / 192727	04.08.26	22.08.26		2337	2506/V537/10001; / 2506/V537/10001	346.71	0.00	2,535,672.79	0.00
26 / 2126	07.08.26	IFA	26 / 192818	04.08.26	22.08.26		2360	2522/V560/10001; / 2522/V560/10001	449.98	0.00	2,536,122.77	0.00
26 / 2126	07.08.26	IFA	26 / 192445	04.08.26	22.08.26		2314	2115/V514/10001; / 2115/V514/10001	688.85	0.00	2,536,811.62	0.00
26 / 2126	07.08.26	IFA	26 / 192288	04.08.26	22.08.26		237	2676/V507/10001; / 2676/V507/10001	482.89	0.00	2,537,294.51	0.00
26 / 2126	07.08.26	IFA	26 / 192382	04.08.26	22.08.26		2311	2979/V511/10001; / 2979/V511/10001	312.98	0.00	2,537,607.49	0.00
26 / 2126	07.08.26	IFA	26 / 192222	04.08.26	22.08.26		234	3210/V504/10001; / 3210/V504/10001	593.46	0.00	2,538,200.95	0.00
26 / 2126	07.08.26	IFA	26 / 192531	04.08.26	22.08.26		2321	1973/V521/10001; / 1973/V521/10001	501.30	0.00	2,538,702.25	0.00
26 / 2126	07.08.26	IFA	26 / 192517	04.08.26	22.08.26		2321	1959/V521/10001; / 1959/V521/10001	730.31	0.00	2,539,432.56	0.00
26 / 2126	07.08.26	IFA	26 / 192017	04.08.26	22.08.26		2142	5420/V008/10001;Pm 26200070 / 5420/V008/1(	630.21	0.00	2,540,062.77	0.00
26 / 2126	07.08.26	IFA	26 / 192766	04.08.26	22.08.26		2339	3081/V539/10001; / 3081/V539/10001	982.90	0.00	2,541,045.67	0.00
26 / 2126	07.08.26	IFA	26 / 192807	04.08.26	22.08.26		2340	3077/V540/10001; / 3077/V540/10001	351.89	0.00	2,541,397.56	0.00
26 / 2126	07.08.26	IFA	26 / 192762	04.08.26	22.08.26		2339	3077/V539/10001; / 3077/V539/10001	547.38	0.00	2,541,944.94	0.00
26 / 2126	07.08.26	IFA	26 / 192768	04.08.26	22.08.26		2339	3083/V539/10001; / 3083/V539/10001	310.48	0.00	2,542,255.42	0.00
26 / 2126	07.08.26	IFA	26 / 192488	04.08.26	22.08.26		2318	3115/V518/10001; / 3115/V518/10001	1,000.35	0.00	2,543,255.77	0.00
26 / 2126	07.08.26	IFA	26 / 192193	04.08.26	22.08.26		231	1672/V501/10001; / 1672/V501/10001	2,328.64	0.00	2,545,584.41	0.00
26 / 2126	07.08.26	IFA	26 / 192602	04.08.26	22.08.26		2332	2949/V532/10001; / 2949/V532/10001	1,144.62	0.00	2,546,729.03	0.00
26 / 2126	07.08.26	IFA	26 / 192726	04.08.26	22.08.26		2337	2505/V537/10001; / 2505/V537/10001	698.89	0.00	2,547,427.92	0.00
26 / 2126	07.08.26	IFA	26 / 192576	04.08.26	22.08.26		2331	3071/V531/10001; / 3071/V531/10001	543.85	0.00	2,547,971.77	0.00
26 / 2126	07.08.26	IFA	26 / 192434	04.08.26	22.08.26		2314	2104/V514/10001; / 2104/V514/10001	936.10	0.00	2,548,907.87	0.00
26 / 2126	07.08.26	IFA	26 / 192731	04.08.26	22.08.26		2337	2510/V537/10001; / 2510/V537/10001	438.93	0.00	2,549,346.80	0.00
26 / 2126	07.08.26	IFA	26 / 192711	04.08.26	22.08.26		2336	2950/V536/10001; / 2950/V536/10001	625.34	0.00	2,549,972.14	0.00
26 / 2126	07.08.26	IFA	26 / 192242	04.08.26	22.08.26		235	2622/V505/10001; / 2622/V505/10001	176.89	0.00	2,550,149.03	0.00
26 / 2126	07.08.26	IFA	26 / 192257	04.08.26	22.08.26		235	2637/V505/10001; / 2637/V505/10001	222.40	0.00	2,550,371.43	0.00
26 / 2126	07.08.26	IFA	26 / 192695	04.08.26	22.08.26		2336	2934/V536/10001; / 2934/V536/10001	266.50	0.00	2,550,637.93	0.00
26 / 2126	07.08.26	IFA	26 / 192678	04.08.26	22.08.26		2335	2615/V535/10001; / 2615/V535/10001	996.21	0.00	2,551,634.14	0.00
26 / 2126	07.08.26	IFA	26 / 192679	04.08.26	22.08.26		2335	2616/V535/10001; / 2616/V535/10001	439.61	0.00	2,552,073.75	0.00
26 / 2126	07.08.26	IFA	26 / 192563	04.08.26	22.08.26		2330	830/V530/10001; / 830/V530/10001	278.91	0.00	2,552,352.66	0.00
26 / 2126	07.08.26	IFA	26 / 192566	04.08.26	22.08.26		2330	833/V530/10001; / 833/V530/10001	991.69	0.00	2,553,344.35	0.00
26 / 2126	07.08.26	IFA	26 / 192670	04.08.26	22.08.26		2335	2607/V535/10001; / 2607/V535/10001	483.68	0.00	2,553,828.03	0.00
26 / 2126	07.08.26	IFA	26 / 192673	04.08.26	22.08.26		2335	2610/V535/10001; / 2610/V535/10001	96.78	0.00	2,553,924.81	0.00
26 / 2126	07.08.26	IFA	26 / 192674	04.08.26	22.08.26		2335	2611/V535/10001; / 2611/V535/10001	1,398.80	0.00	2,555,323.61	0.00
26 / 2126	07.08.26	IFA	26 / 192675	04.08.26	22.08.26		2335	2612/V535/10001; / 2612/V535/10001	959.32	0.00	2,556,282.93	0.00

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26 / 2126	07.08.26	IFA	26 / 192677	04.08.26	22.08.26		2335	2614/V535/10001; / 2614/V535/10001	96.78	0.00	2,556,379.71	0.00
26 / 2126	07.08.26	IFA	26 / 192680	04.08.26	22.08.26		2335	2617/V535/10001; / 2617/V535/10001	395.35	0.00	2,556,775.06	0.00
26 / 2126	07.08.26	IFA	26 / 192681	04.08.26	22.08.26		2335	2618/V535/10001; / 2618/V535/10001	481.01	0.00	2,557,256.07	0.00
26 / 2126	07.08.26	IFA	26 / 192683	04.08.26	22.08.26		2335	2620/V535/10001; / 2620/V535/10001	713.69	0.00	2,557,969.76	0.00
26 / 2126	07.08.26	IFA	26 / 192685	04.08.26	22.08.26		2335	2622/V535/10001; / 2622/V535/10001	1,208.19	0.00	2,559,177.95	0.00
26 / 2126	07.08.26	IFA	26 / 192686	04.08.26	22.08.26		2335	2623/V535/10001; / 2623/V535/10001	1,109.25	0.00	2,560,287.20	0.00
26 / 2126	07.08.26	IFA	26 / 192738	04.08.26	22.08.26		2338	2731/V538/10001; / 2731/V538/10001	181.76	0.00	2,560,468.96	0.00
26 / 2126	07.08.26	IFA	26 / 192609	04.08.26	22.08.26		2332	2956/V532/10001; / 2956/V532/10001	865.74	0.00	2,561,334.70	0.00
26 / 2126	07.08.26	IFA	26 / 192492	04.08.26	22.08.26		2318	3119/V518/10001; / 3119/V518/10001	636.04	0.00	2,561,970.74	0.00
26 / 2126	07.08.26	IFA	26 / 192771	04.08.26	22.08.26		2339	3086/V539/10001; / 3086/V539/10001	360.79	0.00	2,562,331.53	0.00
26 / 2126	07.08.26	IFA	26 / 192772	04.08.26	22.08.26		2339	3087/V539/10001; / 3087/V539/10001	316.61	0.00	2,562,648.14	0.00
26 / 2126	07.08.26	IFA	26 / 192631	04.08.26	22.08.26		2333	2912/V533/10001; / 2912/V533/10001	865.78	0.00	2,563,513.92	0.00
26 / 2126	07.08.26	IFA	26 / 192608	04.08.26	22.08.26		2332	2955/V532/10001; / 2955/V532/10001	894.01	0.00	2,564,407.93	0.00
26 / 2126	07.08.26	IFA	26 / 192723	04.08.26	22.08.26		2337	2502/V537/10001; / 2502/V537/10001	901.91	0.00	2,565,309.84	0.00
26 / 2126	07.08.26	IFA	26 / 192420	04.08.26	22.08.26		2313	3070/V513/10001; / 3070/V513/10001	466.71	0.00	2,565,776.55	0.00
26 / 2126	07.08.26	IFA	26 / 192688	04.08.26	22.08.26		2335	2625/V535/10001; / 2625/V535/10001	134.20	0.00	2,565,910.75	0.00
26 / 2126	07.08.26	IFA	26 / 192404	04.08.26	22.08.26		2312	3072/V512/10001; / 3072/V512/10001	848.71	0.00	2,566,759.46	0.00
26 / 2126	07.08.26	IFA	26 / 192779	04.08.26	22.08.26		2340	3049/V540/10001; / 3049/V540/10001	1,371.85	0.00	2,568,131.31	0.00
26 / 2126	07.08.26	IFA	26 / 191839	04.08.26	22.08.26		24	18996/V001/10001;Pm 26200270 / 18996/V001	264.50	0.00	2,568,395.81	0.00
26 / 2126	07.08.26	IFA	26 / 191862	04.08.26	22.08.26		24	18054/V002/10001; / 18054/V002/10001	875.02	0.00	2,569,270.83	0.00
26 / 2126	07.08.26	IFA	26 / 191869	04.08.26	22.08.26		24	18061/V002/10001; / 18061/V002/10001	1,432.16	0.00	2,570,702.99	0.00
26 / 2126	07.08.26	IFA	26 / 191876	04.08.26	22.08.26		24	18068/V002/10001; / 18068/V002/10001	1,244.04	0.00	2,571,947.03	0.00
26 / 2126	07.08.26	IFA	26 / 191885	04.08.26	22.08.26		24	18077/V002/10001; / 18077/V002/10001	688.27	0.00	2,572,635.30	0.00
26 / 2126	07.08.26	IFA	26 / 191890	04.08.26	22.08.26		24	18082/V002/10001; / 18082/V002/10001	940.28	0.00	2,573,575.58	0.00
26 / 2126	07.08.26	IFA	26 / 191952	04.08.26	22.08.26		24	18144/V002/10001; / 18144/V002/10001	618.15	0.00	2,574,193.73	0.00
26 / 2126	07.08.26	IFA	26 / 191956	04.08.26	22.08.26		24	18148/V002/10001; / 18148/V002/10001	229.10	0.00	2,574,422.83	0.00
26 / 2126	07.08.26	IFA	26 / 191958	04.08.26	22.08.26		24	18150/V002/10001; / 18150/V002/10001	671.05	0.00	2,575,093.88	0.00
26 / 2126	07.08.26	IFA	26 / 191981	04.08.26	22.08.26		24	18173/V002/10001; / 18173/V002/10001	987.90	0.00	2,576,081.78	0.00
26 / 2126	07.08.26	IFA	26 / 191982	04.08.26	22.08.26		24	18174/V002/10001; / 18174/V002/10001	665.16	0.00	2,576,746.94	0.00
26 / 2126	07.08.26	IFA	26 / 191989	04.08.26	22.08.26		24	18181/V002/10001; / 18181/V002/10001	447.26	0.00	2,577,194.20	0.00
26 / 2126	07.08.26	IFA	26 / 191990	04.08.26	22.08.26		24	18182/V002/10001; / 18182/V002/10001	696.71	0.00	2,577,890.91	0.00
26 / 2126	07.08.26	IFA	26 / 192728	04.08.26	22.08.26		2337	2507/V537/10001; / 2507/V537/10001	745.53	0.00	2,578,636.44	0.00
26 / 2126	07.08.26	IFA	26 / 192591	04.08.26	22.08.26		2331	3086/V531/10001; / 3086/V531/10001	889.99	0.00	2,579,526.43	0.00
26 / 2126	07.08.26	IFA	26 / 192437	04.08.26	22.08.26		2314	2107/V514/10001; / 2107/V514/10001	513.75	0.00	2,580,040.18	0.00
26 / 2126	07.08.26	IFA	26 / 191853	04.08.26	22.08.26		24	18045/V002/10001; / 18045/V002/10001	1,380.86	0.00	2,581,421.04	0.00
26 / 2126	07.08.26	IFA	26 / 191929	04.08.26	22.08.26		24	18121/V002/10001; / 18121/V002/10001	903.04	0.00	2,582,324.08	0.00
26 / 2126	07.08.26	IFA	26 / 192195	04.08.26	22.08.26		231	1674/V501/10001; / 1674/V501/10001	847.46	0.00	2,583,171.54	0.00
26 / 2126	07.08.26	IFA	26 / 192743	04.08.26	22.08.26		2338	2736/V538/10001; / 2736/V538/10001	676.26	0.00	2,583,847.80	0.00

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26 / 2126	07.08.26	IFA	26 / 192744	04.08.26	22.08.26		2338	2737/V538/10001; / 2737/V538/10001	527.30	0.00	2,584,375.10	0.00
26 / 2126	07.08.26	IFA	26 / 192746	04.08.26	22.08.26		2338	2739/V538/10001; / 2739/V538/10001	979.25	0.00	2,585,354.35	0.00
26 / 2126	07.08.26	IFA	26 / 192747	04.08.26	22.08.26		2338	2740/V538/10001; / 2740/V538/10001	231.61	0.00	2,585,585.96	0.00
26 / 2126	07.08.26	IFA	26 / 192805	04.08.26	22.08.26		2340	3075/V540/10001; / 3075/V540/10001	492.96	0.00	2,586,078.92	0.00
26 / 2126	07.08.26	IFA	26 / 192262	04.08.26	22.08.26		236	2612/V506/10001; / 2612/V506/10001	1,339.06	0.00	2,587,417.98	0.00
26 / 2126	07.08.26	IFA	26 / 192562	04.08.26	22.08.26		2330	829/V530/10001; / 829/V530/10001	1,016.81	0.00	2,588,434.79	0.00
26 / 2126	07.08.26	IFA	26 / 192254	04.08.26	22.08.26		235	2634/V505/10001; / 2634/V505/10001	312.78	0.00	2,588,747.57	0.00
26 / 2126	07.08.26	IFA	26 / 192676	04.08.26	22.08.26		2335	2613/V535/10001; / 2613/V535/10001	739.31	0.00	2,589,486.88	0.00
26 / 2126	07.08.26	IFA	26 / 192777	04.08.26	22.08.26		2340	3047/V540/10001; / 3047/V540/10001	274.35	0.00	2,589,761.23	0.00
26 / 2126	07.08.26	IFA	26 / 191849	04.08.26	22.08.26		24	18041/V002/10001; / 18041/V002/10001	932.79	0.00	2,590,694.02	0.00
26 / 2126	07.08.26	IFA	26 / 191866	04.08.26	22.08.26		24	18058/V002/10001; / 18058/V002/10001	627.84	0.00	2,591,321.86	0.00
26 / 2126	07.08.26	IFA	26 / 191891	04.08.26	22.08.26		24	18083/V002/10001; / 18083/V002/10001	493.94	0.00	2,591,815.80	0.00
26 / 2126	07.08.26	IFA	26 / 191896	04.08.26	22.08.26		24	18088/V002/10001; / 18088/V002/10001	816.69	0.00	2,592,632.49	0.00
26 / 2126	07.08.26	IFA	26 / 191897	04.08.26	22.08.26		24	18089/V002/10001; / 18089/V002/10001	867.77	0.00	2,593,500.26	0.00
26 / 2126	07.08.26	IFA	26 / 191911	04.08.26	22.08.26		24	18103/V002/10001; / 18103/V002/10001	768.19	0.00	2,594,268.45	0.00
26 / 2126	07.08.26	IFA	26 / 192286	04.08.26	22.08.26		237	2674/V507/10001; / 2674/V507/10001	436.49	0.00	2,594,704.94	0.00
26 / 2126	07.08.26	IFA	26 / 192289	04.08.26	22.08.26		237	2677/V507/10001; / 2677/V507/10001	887.45	0.00	2,595,592.39	0.00
26 / 2126	07.08.26	IFA	26 / 192804	04.08.26	22.08.26		2340	3074/V540/10001; / 3074/V540/10001	391.76	0.00	2,595,984.15	0.00
26 / 2126	07.08.26	IFA	26 / 192519	04.08.26	22.08.26		2321	1961/V521/10001; / 1961/V521/10001	460.46	0.00	2,596,444.61	0.00
26 / 2126	07.08.26	IFA	26 / 192233	04.08.26	22.08.26		234	3221/V504/10001; / 3221/V504/10001	380.11	0.00	2,596,824.72	0.00
26 / 2126	07.08.26	IFA	26 / 192347	04.08.26	22.08.26		2310	3065/V510/10001; / 3065/V510/10001	644.92	0.00	2,597,469.64	0.00
26 / 2126	07.08.26	IFA	26 / 192349	04.08.26	22.08.26		2310	3067/V510/10001; / 3067/V510/10001	314.96	0.00	2,597,784.60	0.00
26 / 2126	07.08.26	IFA	26 / 192773	04.08.26	22.08.26		2339	3088/V539/10001; / 3088/V539/10001	405.61	0.00	2,598,190.21	0.00
26 / 2126	07.08.26	IFA	26 / 192015	04.08.26	22.08.26		2142	5418/V008/10001;Pm 26196177 / 5418/V008/1(	855.83	0.00	2,599,046.04	0.00
26 / 2126	07.08.26	IFA	26 / 192763	04.08.26	22.08.26		2339	3078/V539/10001; / 3078/V539/10001	702.93	0.00	2,599,748.97	0.00
26 / 2126	07.08.26	IFA	26 / 192192	04.08.26	22.08.26		231	1671/V501/10001; / 1671/V501/10001	43.66	0.00	2,599,792.63	0.00
26 / 2126	07.08.26	IFA	26 / 192199	04.08.26	22.08.26		231	1678/V501/10001; / 1678/V501/10001	1,607.32	0.00	2,601,399.95	0.00
26 / 2126	07.08.26	IFA	26 / 192605	04.08.26	22.08.26		2332	2952/V532/10001; / 2952/V532/10001	886.84	0.00	2,602,286.79	0.00
26 / 2126	07.08.26	IFA	26 / 192750	04.08.26	22.08.26		2338	2743/V538/10001; / 2743/V538/10001	132.11	0.00	2,602,418.90	0.00
26 / 2126	07.08.26	IFA	26 / 192470	04.08.26	22.08.26		2317	1672/V517/10001; / 1672/V517/10001	1,002.16	0.00	2,603,421.06	0.00
26 / 2126	07.08.26	IFA	26 / 192606	04.08.26	22.08.26		2332	2953/V532/10001; / 2953/V532/10001	405.83	0.00	2,603,826.89	0.00
26 / 2126	07.08.26	IFA	26 / 192619	04.08.26	22.08.26		2332	2966/V532/10001; / 2966/V532/10001	323.83	0.00	2,604,150.72	0.00
26 / 2126	07.08.26	IFA	26 / 192730	04.08.26	22.08.26		2337	2509/V537/10001; / 2509/V537/10001	840.10	0.00	2,604,990.82	0.00
26 / 2126	07.08.26	IFA	26 / 192733	04.08.26	22.08.26		2337	2512/V537/10001; / 2512/V537/10001	263.79	0.00	2,605,254.61	0.00
26 / 2126	07.08.26	IFA	26 / 192264	04.08.26	22.08.26		236	2614/V506/10001; / 2614/V506/10001	931.84	0.00	2,606,186.45	0.00
26 / 2126	07.08.26	IFA	26 / 192148	04.08.26	03.10.26		21	40092/V014/10001; / 40092/V014/10001	21,197.91	0.00	2,627,384.36	0.00
26 / 2126	07.08.26	OKI	26 / 193629	06.08.26	24.08.26	04.08.26	231	1824/V501/10001;Rn 1679 / OK 26/201733, 182	-715.11	0.00	2,626,669.25	0.00
26 / 2126	07.08.26	IFA	26 / 193669	06.08.26	24.08.26		2332	2979/V532/10001; / 2979/V532/10001	1,034.71	0.00	2,627,703.96	0.00

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26 / 2126	07.08.26	IFA	26 / 193674	06.08.26	24.08.26		2332	2984/V532/10001; / 2984/V532/10001	1,624.55	0.00	2,629,328.51	0.00
26 / 2126	07.08.26	IFA	26 / 193675	06.08.26	24.08.26		2332	2985/V532/10001; / 2985/V532/10001	1,063.34	0.00	2,630,391.85	0.00
26 / 2126	07.08.26	IFA	26 / 193807	06.08.26	24.08.26		2338	2766/V538/10001; / 2766/V538/10001	230.20	0.00	2,630,622.05	0.00
26 / 2126	07.08.26	IFA	26 / 193775	06.08.26	24.08.26		2337	2519/V537/10001; / 2519/V537/10001	706.39	0.00	2,631,328.44	0.00
26 / 2126	07.08.26	IFA	26 / 193776	06.08.26	24.08.26		2337	2520/V537/10001; / 2520/V537/10001	579.73	0.00	2,631,908.17	0.00
26 / 2126	07.08.26	IFA	26 / 193475	06.08.26	24.08.26		2314	2126/V514/10001; / 2126/V514/10001	812.33	0.00	2,632,720.50	0.00
26 / 2126	07.08.26	IFA	26 / 193460	06.08.26	24.08.26		2313	3106/V513/10001; / 3106/V513/10001	497.90	0.00	2,633,218.40	0.00
26 / 2126	07.08.26	IFA	26 / 193746	06.08.26	24.08.26		2335	2645/V535/10001; / 2645/V535/10001	988.04	0.00	2,634,206.44	0.00
26 / 2126	07.08.26	IFA	26 / 193713	06.08.26	24.08.26		2334	3376/V534/10001; / 3376/V534/10001	662.63	0.00	2,634,869.07	0.00
26 / 2126	07.08.26	IFA	26 / 193423	06.08.26	24.08.26		2312	3076/V512/10001; / 3076/V512/10001	367.36	0.00	2,635,236.43	0.00
26 / 2126	07.08.26	IFA	26 / 192926	06.08.26	24.08.26		24	18235/V002/10001; / 18235/V002/10001	971.59	0.00	2,636,208.02	0.00
26 / 2126	07.08.26	IFA	26 / 192941	06.08.26	24.08.26		24	18250/V002/10001; / 18250/V002/10001	578.19	0.00	2,636,786.21	0.00
26 / 2126	07.08.26	IFA	26 / 192953	06.08.26	24.08.26		24	18262/V002/10001; / 18262/V002/10001	900.64	0.00	2,637,686.85	0.00
26 / 2126	07.08.26	IFA	26 / 192978	06.08.26	24.08.26		24	18287/V002/10001; / 18287/V002/10001	1,083.18	0.00	2,638,770.03	0.00
26 / 2126	07.08.26	IFA	26 / 193041	06.08.26	24.08.26		24	18350/V002/10001; / 18350/V002/10001	1,425.36	0.00	2,640,195.39	0.00
26 / 2126	07.08.26	IFA	26 / 193046	06.08.26	24.08.26		24	18355/V002/10001; / 18355/V002/10001	814.18	0.00	2,641,009.57	0.00
26 / 2126	07.08.26	IFA	26 / 193049	06.08.26	24.08.26		24	18358/V002/10001; / 18358/V002/10001	452.56	0.00	2,641,462.13	0.00
26 / 2126	07.08.26	IFA	26 / 193059	06.08.26	24.08.26		24	18368/V002/10001; / 18368/V002/10001	96.78	0.00	2,641,558.91	0.00
26 / 2126	07.08.26	IFA	26 / 193061	06.08.26	24.08.26		24	18370/V002/10001; / 18370/V002/10001	193.58	0.00	2,641,752.49	0.00
26 / 2126	07.08.26	IFA	26 / 193063	06.08.26	24.08.26		24	18372/V002/10001; / 18372/V002/10001	193.58	0.00	2,641,946.07	0.00
26 / 2126	07.08.26	IFA	26 / 193052	06.08.26	24.08.26		24	18361/V002/10001; / 18361/V002/10001	193.58	0.00	2,642,139.65	0.00
26 / 2126	07.08.26	IFA	26 / 193055	06.08.26	24.08.26		24	18364/V002/10001; / 18364/V002/10001	792.31	0.00	2,642,931.96	0.00
26 / 2126	07.08.26	IFA	26 / 193377	06.08.26	24.08.26		2310	3081/V510/10001; / 3081/V510/10001	1,000.99	0.00	2,643,932.95	0.00
26 / 2126	07.08.26	IFA	26 / 193827	06.08.26	24.08.26		2339	3102/V539/10001; / 3102/V539/10001	232.66	0.00	2,644,165.61	0.00
26 / 2126	07.08.26	IFA	26 / 193223	06.08.26	24.08.26		231	1712/V501/10001; / 1712/V501/10001	1,979.19	0.00	2,646,144.80	0.00
26 / 2126	07.08.26	IFA	26 / 193385	06.08.26	24.08.26		2310	3089/V510/10001; / 3089/V510/10001	808.70	0.00	2,646,953.50	0.00
26 / 2126	07.08.26	IFA	26 / 193336	06.08.26	24.08.26		238	3301/V508/10001; / 3301/V508/10001	896.96	0.00	2,647,850.46	0.00
26 / 2126	07.08.26	IFA	26 / 193322	06.08.26	24.08.26		237	2709/V507/10001; / 2709/V507/10001	480.00	0.00	2,648,330.46	0.00
26 / 2126	07.08.26	IFA	26 / 193575	06.08.26	24.08.26		2320	3254/V520/10001; / 3254/V520/10001	403.87	0.00	2,648,734.33	0.00
26 / 2126	07.08.26	IFA	26 / 193242	06.08.26	24.08.26		234	3236/V504/10001; / 3236/V504/10001	592.85	0.00	2,649,327.18	0.00
26 / 2126	07.08.26	IFA	26 / 193215	06.08.26	24.08.26		231	1704/V501/10001; / 1704/V501/10001	181.81	0.00	2,649,508.99	0.00
26 / 2126	07.08.26	IFA	26 / 193216	06.08.26	24.08.26		231	1705/V501/10001; / 1705/V501/10001	1,222.69	0.00	2,650,731.68	0.00
26 / 2126	07.08.26	IFA	26 / 193508	06.08.26	24.08.26		2317	1680/V517/10001; / 1680/V517/10001	230.20	0.00	2,650,961.88	0.00
26 / 2126	07.08.26	IFA	26 / 193506	06.08.26	24.08.26		2317	1678/V517/10001; / 1678/V517/10001	230.00	0.00	2,651,191.88	0.00
26 / 2126	07.08.26	IFA	26 / 193516	06.08.26	24.08.26		2317	1688/V517/10001; / 1688/V517/10001	133.74	0.00	2,651,325.62	0.00
26 / 2126	07.08.26	IFA	26 / 193641	06.08.26	24.08.26		2331	3101/V531/10001; / 3101/V531/10001	320.91	0.00	2,651,646.53	0.00
26 / 2126	07.08.26	IFA	26 / 193287	06.08.26	24.08.26		236	2638/V506/10001; / 2638/V506/10001	358.93	0.00	2,652,005.46	0.00
26 / 2126	07.08.26	IFA	26 / 193288	06.08.26	24.08.26		236	2639/V506/10001; / 2639/V506/10001	581.34	0.00	2,652,586.80	0.00

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26 / 2126	07.08.26	IFA	26 / 193469	06.08.26	24.08.26		2314	2120/V514/10001; / 2120/V514/10001	401.26	0.00	2,652,988.06	0.00
26 / 2126	07.08.26	IFA	26 / 193764	06.08.26	24.08.26		2336	2968/V536/10001; / 2968/V536/10001	626.33	0.00	2,653,614.39	0.00
26 / 2126	07.08.26	IFA	26 / 193855	06.08.26	24.08.26		2340	3094/V540/10001; / 3094/V540/10001	673.91	0.00	2,654,288.30	0.00
26 / 2126	07.08.26	IFA	26 / 193860	06.08.26	24.08.26		2340	3099/V540/10001; / 3099/V540/10001	718.06	0.00	2,655,006.36	0.00
26 / 2126	07.08.26	IFA	26 / 193732	06.08.26	24.08.26		2335	2631/V535/10001; / 2631/V535/10001	886.20	0.00	2,655,892.56	0.00
26 / 2126	07.08.26	IFA	26 / 193355	06.08.26	24.08.26		239	3000/V509/10001; / 3000/V509/10001	450.78	0.00	2,656,343.34	0.00
26 / 2126	07.08.26	IFA	26 / 192921	06.08.26	24.08.26		24	18230/V002/10001; / 18230/V002/10001	1,743.16	0.00	2,658,086.50	0.00
26 / 2126	07.08.26	IFA	26 / 192965	06.08.26	24.08.26		24	18274/V002/10001; / 18274/V002/10001	985.69	0.00	2,659,072.19	0.00
26 / 2126	07.08.26	IFA	26 / 192997	06.08.26	24.08.26		24	18306/V002/10001; / 18306/V002/10001	891.41	0.00	2,659,963.60	0.00
26 / 2126	07.08.26	IFA	26 / 193010	06.08.26	24.08.26		24	18319/V002/10001; / 18319/V002/10001	821.60	0.00	2,660,785.20	0.00
26 / 2126	07.08.26	IFA	26 / 193620	06.08.26	24.08.26		2330	849/V530/10001; / 849/V530/10001	223.58	0.00	2,661,008.78	0.00
26 / 2126	07.08.26	IFA	26 / 193737	06.08.26	24.08.26		2335	2636/V535/10001; / 2636/V535/10001	980.04	0.00	2,661,988.82	0.00
26 / 2126	07.08.26	IFA	26 / 193738	06.08.26	24.08.26		2335	2637/V535/10001; / 2637/V535/10001	759.74	0.00	2,662,748.56	0.00
26 / 2126	07.08.26	IFA	26 / 192903	06.08.26	24.08.26		24	18212/V002/10001; / 18212/V002/10001	801.87	0.00	2,663,550.43	0.00
26 / 2126	07.08.26	IFA	26 / 192927	06.08.26	24.08.26		24	18236/V002/10001; / 18236/V002/10001	96.78	0.00	2,663,647.21	0.00
26 / 2126	07.08.26	IFA	26 / 192996	06.08.26	24.08.26		24	18305/V002/10001; / 18305/V002/10001	1,314.04	0.00	2,664,961.25	0.00
26 / 2126	07.08.26	IFA	26 / 193001	06.08.26	24.08.26		24	18310/V002/10001; / 18310/V002/10001	363.66	0.00	2,665,324.91	0.00
26 / 2126	07.08.26	IFA	26 / 193006	06.08.26	24.08.26		24	18315/V002/10001; / 18315/V002/10001	1,361.88	0.00	2,666,686.79	0.00
26 / 2126	07.08.26	IFA	26 / 193024	06.08.26	24.08.26		24	18333/V002/10001; / 18333/V002/10001	762.59	0.00	2,667,449.38	0.00
26 / 2126	07.08.26	IFA	26 / 193027	06.08.26	24.08.26		24	18336/V002/10001; / 18336/V002/10001	602.33	0.00	2,668,051.71	0.00
26 / 2126	07.08.26	IFA	26 / 193037	06.08.26	24.08.26		24	18346/V002/10001; / 18346/V002/10001	413.45	0.00	2,668,465.16	0.00
26 / 2126	07.08.26	IFA	26 / 193044	06.08.26	24.08.26		24	18353/V002/10001; / 18353/V002/10001	1,004.53	0.00	2,669,469.69	0.00
26 / 2126	07.08.26	IFA	26 / 193057	06.08.26	24.08.26		24	18366/V002/10001; / 18366/V002/10001	1,516.80	0.00	2,670,986.49	0.00
26 / 2126	07.08.26	IFA	26 / 193069	06.08.26	24.08.26		24	18378/V002/10001; / 18378/V002/10001	220.58	0.00	2,671,207.07	0.00
26 / 2126	07.08.26	IFA	26 / 193074	06.08.26	24.08.26		24	18383/V002/10001; / 18383/V002/10001	853.77	0.00	2,672,060.84	0.00
26 / 2126	07.08.26	IFA	26 / 193839	06.08.26	24.08.26		2339	3114/V539/10001; / 3114/V539/10001	624.19	0.00	2,672,685.03	0.00
26 / 2126	07.08.26	IFA	26 / 193387	06.08.26	24.08.26		2310	3091/V510/10001; / 3091/V510/10001	360.48	0.00	2,673,045.51	0.00
26 / 2126	07.08.26	IFA	26 / 193388	06.08.26	24.08.26		2310	3092/V510/10001; / 3092/V510/10001	357.78	0.00	2,673,403.29	0.00
26 / 2126	07.08.26	IFA	26 / 193205	06.08.26	24.08.26		231	1694/V501/10001; / 1694/V501/10001	986.09	0.00	2,674,389.38	0.00
26 / 2126	07.08.26	IFA	26 / 193212	06.08.26	24.08.26		231	1701/V501/10001; / 1701/V501/10001	2,289.24	0.00	2,676,678.62	0.00
26 / 2126	07.08.26	IFA	26 / 193701	06.08.26	24.08.26		2333	2947/V533/10001; / 2947/V533/10001	713.11	0.00	2,677,391.73	0.00
26 / 2126	07.08.26	IFA	26 / 193595	06.08.26	24.08.26		2321	1996/V521/10001; / 1996/V521/10001	598.70	0.00	2,677,990.43	0.00
26 / 2126	07.08.26	IFA	26 / 193417	06.08.26	24.08.26		2311	2998/V511/10001; / 2998/V511/10001	542.70	0.00	2,678,533.13	0.00
26 / 2126	07.08.26	IFA	26 / 193821	06.08.26	24.08.26		2339	3096/V539/10001; / 3096/V539/10001	1,000.09	0.00	2,679,533.22	0.00
26 / 2126	07.08.26	IFA	26 / 193823	06.08.26	24.08.26		2339	3098/V539/10001; / 3098/V539/10001	925.98	0.00	2,680,459.20	0.00
26 / 2126	07.08.26	IFA	26 / 193826	06.08.26	24.08.26		2339	3101/V539/10001; / 3101/V539/10001	664.24	0.00	2,681,123.44	0.00
26 / 2126	07.08.26	IFA	26 / 193793	06.08.26	24.08.26		2338	2752/V538/10001; / 2752/V538/10001	489.65	0.00	2,681,613.09	0.00
26 / 2126	07.08.26	IFA	26 / 193663	06.08.26	24.08.26		2332	2973/V532/10001; / 2973/V532/10001	501.58	0.00	2,682,114.67	0.00

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26 / 2126	07.08.26	IFA	26 / 193511	06.08.26	24.08.26		2317	1683/V517/10001; / 1683/V517/10001	232.66	0.00	2,682,347.33	0.00
26 / 2126	07.08.26	IFA	26 / 193813	06.08.26	24.08.26		2338	2772/V538/10001; / 2772/V538/10001	675.96	0.00	2,683,023.29	0.00
26 / 2126	07.08.26	IFA	26 / 193785	06.08.26	24.08.26		2337	2529/V537/10001; / 2529/V537/10001	724.88	0.00	2,683,748.17	0.00
26 / 2126	07.08.26	IFA	26 / 193281	06.08.26	24.08.26		236	2632/V506/10001; / 2632/V506/10001	714.04	0.00	2,684,462.21	0.00
26 / 2126	07.08.26	IFA	26 / 193753	06.08.26	24.08.26		2336	2957/V536/10001; / 2957/V536/10001	667.76	0.00	2,685,129.97	0.00
26 / 2126	07.08.26	IFA	26 / 193467	06.08.26	24.08.26		2314	2118/V514/10001; / 2118/V514/10001	226.36	0.00	2,685,356.33	0.00
26 / 2126	07.08.26	IFA	26 / 193847	06.08.26	24.08.26		2340	3086/V540/10001; / 3086/V540/10001	578.90	0.00	2,685,935.23	0.00
26 / 2126	07.08.26	IFA	26 / 193731	06.08.26	24.08.26		2335	2630/V535/10001; / 2630/V535/10001	272.29	0.00	2,686,207.52	0.00
26 / 2126	07.08.26	IFA	26 / 193704	06.08.26	24.08.26		2334	3367/V534/10001; / 3367/V534/10001	900.56	0.00	2,687,108.08	0.00
26 / 2126	07.08.26	IFA	26 / 192929	06.08.26	24.08.26		24	18238/V002/10001; / 18238/V002/10001	931.75	0.00	2,688,039.83	0.00
26 / 2126	07.08.26	IFA	26 / 192946	06.08.26	24.08.26		24	18255/V002/10001; / 18255/V002/10001	531.99	0.00	2,688,571.82	0.00
26 / 2126	07.08.26	IFA	26 / 192970	06.08.26	24.08.26		24	18279/V002/10001; / 18279/V002/10001	726.92	0.00	2,689,298.74	0.00
26 / 2126	07.08.26	IFA	26 / 192998	06.08.26	24.08.26		24	18307/V002/10001; / 18307/V002/10001	1,859.59	0.00	2,691,158.33	0.00
26 / 2126	07.08.26	IFA	26 / 193000	06.08.26	24.08.26		24	18309/V002/10001; / 18309/V002/10001	352.99	0.00	2,691,511.32	0.00
26 / 2126	07.08.26	IFA	26 / 193022	06.08.26	24.08.26		24	18331/V002/10001; / 18331/V002/10001	991.41	0.00	2,692,502.73	0.00
26 / 2126	07.08.26	IFA	26 / 193051	06.08.26	24.08.26		24	18360/V002/10001; / 18360/V002/10001	1,510.28	0.00	2,694,013.01	0.00
26 / 2126	07.08.26	IFA	26 / 193070	06.08.26	24.08.26		24	18379/V002/10001; / 18379/V002/10001	944.34	0.00	2,694,957.35	0.00
26 / 2126	07.08.26	IFA	26 / 193335	06.08.26	24.08.26		238	3300/V508/10001; / 3300/V508/10001	457.18	0.00	2,695,414.53	0.00
26 / 2126	07.08.26	IFA	26 / 193341	06.08.26	24.08.26		238	3306/V508/10001; / 3306/V508/10001	739.35	0.00	2,696,153.88	0.00
26 / 2126	07.08.26	IFA	26 / 193320	06.08.26	24.08.26		237	2707/V507/10001; / 2707/V507/10001	449.04	0.00	2,696,602.92	0.00
26 / 2126	07.08.26	IFA	26 / 193239	06.08.26	24.08.26		234	3233/V504/10001; / 3233/V504/10001	569.99	0.00	2,697,172.91	0.00
26 / 2126	07.08.26	IFA	26 / 193249	06.08.26	24.08.26		234	3243/V504/10001; / 3243/V504/10001	746.79	0.00	2,697,919.70	0.00
26 / 2126	07.08.26	IFA	26 / 193250	06.08.26	24.08.26		234	3244/V504/10001; / 3244/V504/10001	447.71	0.00	2,698,367.41	0.00
26 / 2126	07.08.26	IFA	26 / 193313	06.08.26	24.08.26		237	2700/V507/10001; / 2700/V507/10001	177.65	0.00	2,698,545.06	0.00
26 / 2126	07.08.26	IFA	26 / 193379	06.08.26	24.08.26		2310	3083/V510/10001; / 3083/V510/10001	896.75	0.00	2,699,441.81	0.00
26 / 2126	07.08.26	IFA	26 / 193830	06.08.26	24.08.26		2339	3105/V539/10001; / 3105/V539/10001	576.84	0.00	2,700,018.65	0.00
26 / 2126	07.08.26	IFA	26 / 193664	06.08.26	24.08.26		2332	2974/V532/10001; / 2974/V532/10001	1,684.98	0.00	2,701,703.63	0.00
26 / 2126	07.08.26	IFA	26 / 193671	06.08.26	24.08.26		2332	2981/V532/10001; / 2981/V532/10001	624.99	0.00	2,702,328.62	0.00
26 / 2126	07.08.26	IFA	26 / 193806	06.08.26	24.08.26		2338	2765/V538/10001; / 2765/V538/10001	347.04	0.00	2,702,675.66	0.00
26 / 2126	07.08.26	IFA	26 / 193290	06.08.26	24.08.26		236	2641/V506/10001; / 2641/V506/10001	907.75	0.00	2,703,583.41	0.00
26 / 2126	07.08.26	IFA	26 / 193772	06.08.26	24.08.26		2337	2516/V537/10001; / 2516/V537/10001	1,432.96	0.00	2,705,016.37	0.00
26 / 2126	07.08.26	IFA	26 / 193646	06.08.26	24.08.26		2331	3106/V531/10001; / 3106/V531/10001	1,983.14	0.00	2,706,999.51	0.00
26 / 2126	07.08.26	IFA	26 / 193473	06.08.26	24.08.26		2314	2124/V514/10001; / 2124/V514/10001	531.57	0.00	2,707,531.08	0.00
26 / 2126	07.08.26	IFA	26 / 193750	06.08.26	24.08.26		2336	2954/V536/10001; / 2954/V536/10001	265.54	0.00	2,707,796.62	0.00
26 / 2126	07.08.26	IFA	26 / 193449	06.08.26	24.08.26		2313	3095/V513/10001; / 3095/V513/10001	183.26	0.00	2,707,979.88	0.00
26 / 2126	07.08.26	IFA	26 / 193773	06.08.26	24.08.26		2337	2517/V537/10001; / 2517/V537/10001	579.38	0.00	2,708,559.26	0.00
26 / 2126	07.08.26	IFA	26 / 193765	06.08.26	24.08.26		2336	2969/V536/10001; / 2969/V536/10001	608.23	0.00	2,709,167.49	0.00
26 / 2126	07.08.26	IFA	26 / 193629	06.08.26	24.08.26		2330	858/V530/10001; / 858/V530/10001	764.01	0.00	2,709,931.50	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 / 2126	07.08.26	IFA	26 / 193617	06.08.26	24.08.26		2330	846/V530/10001; / 846/V530/10001	985.29	0.00	2,710,916.79	0.00
26 / 2126	07.08.26	IFA	26 / 193618	06.08.26	24.08.26		2330	847/V530/10001; / 847/V530/10001	232.98	0.00	2,711,149.77	0.00
26 / 2126	07.08.26	IFA	26 / 193621	06.08.26	24.08.26		2330	850/V530/10001; / 850/V530/10001	668.15	0.00	2,711,817.92	0.00
26 / 2126	07.08.26	IFA	26 / 193603	06.08.26	24.08.26		2324	2706/V524/10001; / 2706/V524/10001	680.65	0.00	2,712,498.57	0.00
26 / 2126	07.08.26	IFA	26 / 193739	06.08.26	24.08.26		2335	2638/V535/10001; / 2638/V535/10001	709.03	0.00	2,713,207.60	0.00
26 / 2126	07.08.26	IFA	26 / 192918	06.08.26	24.08.26		24	18227/V002/10001; / 18227/V002/10001	832.52	0.00	2,714,040.12	0.00
26 / 2126	07.08.26	IFA	26 / 193038	06.08.26	24.08.26		24	18347/V002/10001; / 18347/V002/10001	96.78	0.00	2,714,136.90	0.00
26 / 2126	07.08.26	IFA	26 / 193048	06.08.26	24.08.26		24	18357/V002/10001; / 18357/V002/10001	193.58	0.00	2,714,330.48	0.00
26 / 2126	07.08.26	IFA	26 / 193062	06.08.26	24.08.26		24	18371/V002/10001; / 18371/V002/10001	451.50	0.00	2,714,781.98	0.00
26 / 2126	07.08.26	IFA	26 / 193312	06.08.26	24.08.26		237	2699/V507/10001; / 2699/V507/10001	311.35	0.00	2,715,093.33	0.00
26 / 2126	07.08.26	IFA	26 / 193340	06.08.26	24.08.26		238	3305/V508/10001; / 3305/V508/10001	534.97	0.00	2,715,628.30	0.00
26 / 2126	07.08.26	IFA	26 / 193311	06.08.26	24.08.26		237	2698/V507/10001; / 2698/V507/10001	888.49	0.00	2,716,516.79	0.00
26 / 2126	07.08.26	IFA	26 / 193234	06.08.26	24.08.26		234	3228/V504/10001; / 3228/V504/10001	403.51	0.00	2,716,920.30	0.00
26 / 2126	07.08.26	IFA	26 / 193375	06.08.26	24.08.26		2310	3079/V510/10001; / 3079/V510/10001	441.86	0.00	2,717,362.16	0.00
26 / 2126	07.08.26	IFA	26 / 193822	06.08.26	24.08.26		2339	3097/V539/10001; / 3097/V539/10001	801.08	0.00	2,718,163.24	0.00
26 / 2126	07.08.26	IFA	26 / 193588	06.08.26	24.08.26		2321	1989/V521/10001; / 1989/V521/10001	241.20	0.00	2,718,404.44	0.00
26 / 2126	07.08.26	IFA	26 / 193715	06.08.26	24.08.26		2334	3378/V534/10001; / 3378/V534/10001	410.31	0.00	2,718,814.75	0.00
26 / 2126	07.08.26	IFA	26 / 193533	06.08.26	24.08.26		2318	3127/V518/10001; / 3127/V518/10001	981.91	0.00	2,719,796.66	0.00
26 / 2126	07.08.26	IFA	26 / 193504	06.08.26	24.08.26		2317	1676/V517/10001; / 1676/V517/10001	270.18	0.00	2,720,066.84	0.00
26 / 2126	07.08.26	IFA	26 / 193510	06.08.26	24.08.26		2317	1682/V517/10001; / 1682/V517/10001	451.51	0.00	2,720,518.35	0.00
26 / 2126	07.08.26	IFA	26 / 193526	06.08.26	24.08.26		2317	1698/V517/10001; / 1698/V517/10001	463.40	0.00	2,720,981.75	0.00
26 / 2126	07.08.26	IFA	26 / 193800	06.08.26	24.08.26		2338	2759/V538/10001; / 2759/V538/10001	1,207.60	0.00	2,722,189.35	0.00
26 / 2126	07.08.26	IFA	26 / 193808	06.08.26	24.08.26		2338	2767/V538/10001; / 2767/V538/10001	785.35	0.00	2,722,974.70	0.00
26 / 2126	07.08.26	IFA	26 / 193814	06.08.26	24.08.26		2338	2773/V538/10001; / 2773/V538/10001	262.86	0.00	2,723,237.56	0.00
26 / 2126	07.08.26	IFA	26 / 193279	06.08.26	24.08.26		236	2630/V506/10001; / 2630/V506/10001	641.62	0.00	2,723,879.18	0.00
26 / 2126	07.08.26	IFA	26 / 193297	06.08.26	24.08.26		236	2648/V506/10001; / 2648/V506/10001	990.99	0.00	2,724,870.17	0.00
26 / 2126	07.08.26	IFA	26 / 193788	06.08.26	24.08.26		2337	2532/V537/10001; / 2532/V537/10001	996.96	0.00	2,725,867.13	0.00
26 / 2126	07.08.26	IFA	26 / 193509	06.08.26	24.08.26		2317	1681/V517/10001; / 1681/V517/10001	143.89	0.00	2,726,011.02	0.00
26 / 2126	07.08.26	IFA	26 / 193514	06.08.26	24.08.26		2317	1686/V517/10001; / 1686/V517/10001	230.54	0.00	2,726,241.56	0.00
26 / 2126	07.08.26	IFA	26 / 193524	06.08.26	24.08.26		2317	1696/V517/10001; / 1696/V517/10001	402.26	0.00	2,726,643.82	0.00
26 / 2126	07.08.26	IFA	26 / 193670	06.08.26	24.08.26		2332	2980/V532/10001; / 2980/V532/10001	670.68	0.00	2,727,314.50	0.00
26 / 2126	07.08.26	IFA	26 / 193809	06.08.26	24.08.26		2338	2768/V538/10001; / 2768/V538/10001	198.71	0.00	2,727,513.21	0.00
26 / 2126	07.08.26	IFA	26 / 193638	06.08.26	24.08.26		2331	3098/V531/10001; / 3098/V531/10001	436.50	0.00	2,727,949.71	0.00
26 / 2126	07.08.26	IFA	26 / 193644	06.08.26	24.08.26		2331	3104/V531/10001; / 3104/V531/10001	1,848.94	0.00	2,729,798.65	0.00
26 / 2126	07.08.26	IFA	26 / 193283	06.08.26	24.08.26		236	2634/V506/10001; / 2634/V506/10001	357.54	0.00	2,730,156.19	0.00
26 / 2126	07.08.26	IFA	26 / 193292	06.08.26	24.08.26		236	2643/V506/10001; / 2643/V506/10001	988.50	0.00	2,731,144.69	0.00
26 / 2126	07.08.26	IFA	26 / 193296	06.08.26	24.08.26		236	2647/V506/10001; / 2647/V506/10001	245.63	0.00	2,731,390.32	0.00
26 / 2126	07.08.26	IFA	26 / 193777	06.08.26	24.08.26		2337	2521/V537/10001; / 2521/V537/10001	980.28	0.00	2,732,370.60	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 / 2126	07.08.26	IFA	26 / 193759	06.08.26	24.08.26		2336	2963/V536/10001; / 2963/V536/10001	584.90	0.00	2,732,955.50	0.00
26 / 2126	07.08.26	IFA	26 / 193627	06.08.26	24.08.26		2330	856/V530/10001; / 856/V530/10001	702.64	0.00	2,733,658.14	0.00
26 / 2126	07.08.26	IFA	26 / 193445	06.08.26	24.08.26		2313	3091/V513/10001; / 3091/V513/10001	483.90	0.00	2,734,142.04	0.00
26 / 2126	07.08.26	IFA	26 / 193446	06.08.26	24.08.26		2313	3092/V513/10001; / 3092/V513/10001	527.76	0.00	2,734,669.80	0.00
26 / 2126	07.08.26	IFA	26 / 193605	06.08.26	24.08.26		2324	2708/V524/10001; / 2708/V524/10001	501.04	0.00	2,735,170.84	0.00
26 / 2126	07.08.26	IFA	26 / 193586	06.08.26	24.08.26		2321	1987/V521/10001; / 1987/V521/10001	915.88	0.00	2,736,086.72	0.00
26 / 2126	07.08.26	IFA	26 / 192980	06.08.26	24.08.26		24	18289/V002/10001; / 18289/V002/10001	590.66	0.00	2,736,677.38	0.00
26 / 2126	07.08.26	IFA	26 / 193009	06.08.26	24.08.26		24	18318/V002/10001; / 18318/V002/10001	96.78	0.00	2,736,774.16	0.00
26 / 2126	07.08.26	IFA	26 / 193032	06.08.26	24.08.26		24	18341/V002/10001; / 18341/V002/10001	1,071.79	0.00	2,737,845.95	0.00
26 / 2126	07.08.26	IFA	26 / 193036	06.08.26	24.08.26		24	18345/V002/10001; / 18345/V002/10001	947.58	0.00	2,738,793.53	0.00
26 / 2126	07.08.26	IFA	26 / 193040	06.08.26	24.08.26		24	18349/V002/10001; / 18349/V002/10001	704.45	0.00	2,739,497.98	0.00
26 / 2126	07.08.26	IFA	26 / 193058	06.08.26	24.08.26		24	18367/V002/10001; / 18367/V002/10001	224.98	0.00	2,739,722.96	0.00
26 / 2126	07.08.26	IFA	26 / 192907	06.08.26	24.08.26		24	18216/V002/10001; / 18216/V002/10001	378.28	0.00	2,740,101.24	0.00
26 / 2126	07.08.26	IFA	26 / 192920	06.08.26	24.08.26		24	18229/V002/10001; / 18229/V002/10001	1,403.87	0.00	2,741,505.11	0.00
26 / 2126	07.08.26	IFA	26 / 192925	06.08.26	24.08.26		24	18234/V002/10001; / 18234/V002/10001	999.37	0.00	2,742,504.48	0.00
26 / 2126	07.08.26	IFA	26 / 192973	06.08.26	24.08.26		24	18282/V002/10001; / 18282/V002/10001	627.08	0.00	2,743,131.56	0.00
26 / 2126	07.08.26	IFA	26 / 192987	06.08.26	24.08.26		24	18296/V002/10001; / 18296/V002/10001	533.95	0.00	2,743,665.51	0.00
26 / 2126	07.08.26	IFA	26 / 192989	06.08.26	24.08.26		24	18298/V002/10001; / 18298/V002/10001	876.20	0.00	2,744,541.71	0.00
26 / 2126	07.08.26	IFA	26 / 193005	06.08.26	24.08.26		24	18314/V002/10001; / 18314/V002/10001	1,277.47	0.00	2,745,819.18	0.00
26 / 2126	07.08.26	IFA	26 / 193007	06.08.26	24.08.26		24	18316/V002/10001; / 18316/V002/10001	643.58	0.00	2,746,462.76	0.00
26 / 2126	07.08.26	IFA	26 / 193013	06.08.26	24.08.26		24	18322/V002/10001; / 18322/V002/10001	540.22	0.00	2,747,002.98	0.00
26 / 2126	07.08.26	IFA	26 / 193016	06.08.26	24.08.26		24	18325/V002/10001; / 18325/V002/10001	352.46	0.00	2,747,355.44	0.00
26 / 2126	07.08.26	IFA	26 / 193017	06.08.26	24.08.26		24	18326/V002/10001; / 18326/V002/10001	634.79	0.00	2,747,990.23	0.00
26 / 2126	07.08.26	IFA	26 / 193056	06.08.26	24.08.26		24	18365/V002/10001; / 18365/V002/10001	193.58	0.00	2,748,183.81	0.00
26 / 2126	07.08.26	IFA	26 / 193596	06.08.26	24.08.26		2321	1997/V521/10001; / 1997/V521/10001	367.24	0.00	2,748,551.05	0.00
26 / 2126	07.08.26	IFA	26 / 193238	06.08.26	24.08.26		234	3232/V504/10001; / 3232/V504/10001	516.28	0.00	2,749,067.33	0.00
26 / 2126	07.08.26	IFA	26 / 193574	06.08.26	24.08.26		2320	3253/V520/10001; / 3253/V520/10001	711.97	0.00	2,749,779.30	0.00
26 / 2126	07.08.26	IFA	26 / 193825	06.08.26	24.08.26		2339	3100/V539/10001; / 3100/V539/10001	483.15	0.00	2,750,262.45	0.00
26 / 2126	07.08.26	IFA	26 / 193829	06.08.26	24.08.26		2339	3104/V539/10001; / 3104/V539/10001	185.08	0.00	2,750,447.53	0.00
26 / 2126	07.08.26	IFA	26 / 193568	06.08.26	24.08.26		2320	3247/V520/10001; / 3247/V520/10001	1,966.82	0.00	2,752,414.35	0.00
26 / 2126	07.08.26	IFA	26 / 193838	06.08.26	24.08.26		2339	3113/V539/10001; / 3113/V539/10001	1,021.91	0.00	2,753,436.26	0.00
26 / 2126	07.08.26	IFA	26 / 193792	06.08.26	24.08.26		2338	2751/V538/10001; / 2751/V538/10001	307.59	0.00	2,753,743.85	0.00
26 / 2126	07.08.26	IFA	26 / 193661	06.08.26	24.08.26		2332	2971/V532/10001; / 2971/V532/10001	897.11	0.00	2,754,640.96	0.00
26 / 2126	07.08.26	IFA	26 / 193668	06.08.26	24.08.26		2332	2978/V532/10001; / 2978/V532/10001	1,186.89	0.00	2,755,827.85	0.00
26 / 2126	07.08.26	IFA	26 / 193505	06.08.26	24.08.26		2317	1677/V517/10001; / 1677/V517/10001	327.31	0.00	2,756,155.16	0.00
26 / 2126	07.08.26	IFA	26 / 193798	06.08.26	24.08.26		2338	2757/V538/10001; / 2757/V538/10001	534.48	0.00	2,756,689.64	0.00
26 / 2126	07.08.26	IFA	26 / 193804	06.08.26	24.08.26		2338	2763/V538/10001; / 2763/V538/10001	762.98	0.00	2,757,452.62	0.00
26 / 2126	07.08.26	IFA	26 / 193779	06.08.26	24.08.26		2337	2523/V537/10001; / 2523/V537/10001	831.03	0.00	2,758,283.65	0.00

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26 / 2126	07.08.26	IFA	26 / 193650	06.08.26	24.08.26		2331	3110/V531/10001; / 3110/V531/10001	1,217.45	0.00	2,759,501.10	0.00
26 / 2126	07.08.26	IFA	26 / 193477	06.08.26	24.08.26		2314	2128/V514/10001; / 2128/V514/10001	314.71	0.00	2,759,815.81	0.00
26 / 2126	07.08.26	IFA	26 / 193626	06.08.26	24.08.26		2330	855/V530/10001; / 855/V530/10001	502.26	0.00	2,760,318.07	0.00
26 / 2126	07.08.26	IFA	26 / 193448	06.08.26	24.08.26		2313	3094/V513/10001; / 3094/V513/10001	318.59	0.00	2,760,636.66	0.00
26 / 2126	07.08.26	IFA	26 / 193366	06.08.26	24.08.26		239	3011/V509/10001; / 3011/V509/10001	483.09	0.00	2,761,119.75	0.00
26 / 2126	07.08.26	IFA	26 / 193787	06.08.26	24.08.26		2337	2531/V537/10001; / 2531/V537/10001	983.24	0.00	2,762,102.99	0.00
26 / 2126	07.08.26	IFA	26 / 193774	06.08.26	24.08.26		2337	2518/V537/10001; / 2518/V537/10001	1,509.05	0.00	2,763,612.04	0.00
26 / 2126	07.08.26	IFA	26 / 193771	06.08.26	24.08.26		2336	2975/V536/10001; / 2975/V536/10001	981.36	0.00	2,764,593.40	0.00
26 / 2126	07.08.26	IFA	26 / 193443	06.08.26	24.08.26		2313	3089/V513/10001; / 3089/V513/10001	316.39	0.00	2,764,909.79	0.00
26 / 2126	07.08.26	IFA	26 / 193858	06.08.26	24.08.26		2340	3097/V540/10001; / 3097/V540/10001	700.23	0.00	2,765,610.02	0.00
26 / 2126	07.08.26	IFA	26 / 193356	06.08.26	24.08.26		239	3001/V509/10001; / 3001/V509/10001	505.61	0.00	2,766,115.63	0.00
26 / 2126	07.08.26	IFA	26 / 192991	06.08.26	24.08.26		24	18300/V002/10001; / 18300/V002/10001	317.32	0.00	2,766,432.95	0.00
26 / 2126	07.08.26	IFA	26 / 193043	06.08.26	24.08.26		24	18352/V002/10001; / 18352/V002/10001	1,795.68	0.00	2,768,228.63	0.00
26 / 2126	07.08.26	IFA	26 / 193047	06.08.26	24.08.26		24	18356/V002/10001; / 18356/V002/10001	942.36	0.00	2,769,170.99	0.00
26 / 2126	07.08.26	IFA	26 / 193050	06.08.26	24.08.26		24	18359/V002/10001; / 18359/V002/10001	193.58	0.00	2,769,364.57	0.00
26 / 2126	07.08.26	IFA	26 / 193060	06.08.26	24.08.26		24	18369/V002/10001; / 18369/V002/10001	315.44	0.00	2,769,680.01	0.00
26 / 2126	07.08.26	IFA	26 / 193065	06.08.26	24.08.26		24	18374/V002/10001; / 18374/V002/10001	773.10	0.00	2,770,453.11	0.00
26 / 2126	07.08.26	IFA	26 / 193068	06.08.26	24.08.26		24	18377/V002/10001; / 18377/V002/10001	1,039.21	0.00	2,771,492.32	0.00
26 / 2126	07.08.26	IFA	26 / 193072	06.08.26	24.08.26		24	18381/V002/10001; / 18381/V002/10001	929.08	0.00	2,772,421.40	0.00
26 / 2126	07.08.26	IFA	26 / 193211	06.08.26	24.08.26		231	1700/V501/10001; / 1700/V501/10001	1,973.79	0.00	2,774,395.19	0.00
26 / 2126	07.08.26	IFA	26 / 193602	06.08.26	24.08.26		2324	2705/V524/10001; / 2705/V524/10001	637.01	0.00	2,775,032.20	0.00
26 / 2126	07.08.26	IFA	26 / 193604	06.08.26	24.08.26		2324	2707/V524/10001; / 2707/V524/10001	716.29	0.00	2,775,748.49	0.00
26 / 2126	07.08.26	IFA	26 / 193582	06.08.26	24.08.26		2321	1983/V521/10001; / 1983/V521/10001	396.84	0.00	2,776,145.33	0.00
26 / 2126	07.08.26	IFA	26 / 193334	06.08.26	24.08.26		238	3299/V508/10001; / 3299/V508/10001	316.71	0.00	2,776,462.04	0.00
26 / 2126	07.08.26	IFA	26 / 193310	06.08.26	24.08.26		237	2697/V507/10001; / 2697/V507/10001	664.25	0.00	2,777,126.29	0.00
26 / 2126	07.08.26	IFA	26 / 193844	06.08.26	24.08.26		2340	3083/V540/10001; / 3083/V540/10001	403.90	0.00	2,777,530.19	0.00
26 / 2126	07.08.26	IFA	26 / 193846	06.08.26	24.08.26		2340	3085/V540/10001; / 3085/V540/10001	866.79	0.00	2,778,396.98	0.00
26 / 2126	07.08.26	IFA	26 / 193240	06.08.26	24.08.26		234	3234/V504/10001; / 3234/V504/10001	458.37	0.00	2,778,855.35	0.00
26 / 2126	07.08.26	IFA	26 / 193376	06.08.26	24.08.26		2310	3080/V510/10001; / 3080/V510/10001	547.68	0.00	2,779,403.03	0.00
26 / 2126	07.08.26	IFA	26 / 193824	06.08.26	24.08.26		2339	3099/V539/10001; / 3099/V539/10001	715.00	0.00	2,780,118.03	0.00
26 / 2126	07.08.26	IFA	26 / 193832	06.08.26	24.08.26		2339	3107/V539/10001; / 3107/V539/10001	1,002.18	0.00	2,781,120.21	0.00
26 / 2126	07.08.26	IFA	26 / 193833	06.08.26	24.08.26		2339	3108/V539/10001; / 3108/V539/10001	984.00	0.00	2,782,104.21	0.00
26 / 2126	07.08.26	IFA	26 / 193837	06.08.26	24.08.26		2339	3112/V539/10001; / 3112/V539/10001	888.24	0.00	2,782,992.45	0.00
26 / 2126	07.08.26	IFA	26 / 193686	06.08.26	24.08.26		2333	2932/V533/10001; / 2932/V533/10001	908.96	0.00	2,783,901.41	0.00
26 / 2126	07.08.26	IFA	26 / 193221	06.08.26	24.08.26		231	1710/V501/10001; / 1710/V501/10001	1,970.90	0.00	2,785,872.31	0.00
26 / 2126	07.08.26	IFA	26 / 193790	06.08.26	24.08.26		2338	2749/V538/10001; / 2749/V538/10001	1,082.88	0.00	2,786,955.19	0.00
26 / 2126	07.08.26	IFA	26 / 193666	06.08.26	24.08.26		2332	2976/V532/10001; / 2976/V532/10001	359.46	0.00	2,787,314.65	0.00
26 / 2126	07.08.26	IFA	26 / 193515	06.08.26	24.08.26		2317	1687/V517/10001; / 1687/V517/10001	45.41	0.00	2,787,360.06	0.00

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26 / 2126	07.08.26	IFA	26 / 193672	06.08.26	24.08.26		2332	2982/V532/10001; / 2982/V532/10001	266.81	0.00	2,787,626.87	0.00
26 / 2126	07.08.26	IFA	26 / 193805	06.08.26	24.08.26		2338	2764/V538/10001; / 2764/V538/10001	489.65	0.00	2,788,116.52	0.00
26 / 2126	07.08.26	IFA	26 / 193811	06.08.26	24.08.26		2338	2770/V538/10001; / 2770/V538/10001	182.17	0.00	2,788,298.69	0.00
26 / 2126	07.08.26	IFA	26 / 193194	06.08.26	05.10.26		21	40212/V014/10001; / 40212/V014/10001	35,641.39	0.00	2,823,940.08	0.00
26 / 2126	07.08.26	IFA	26 / 194954	07.08.26	25.08.26		24	18531/V002/10001; / 18531/V002/10001	1,211.73	0.00	2,825,151.81	0.00
26 / 2126	07.08.26	IFA	26 / 195002	07.08.26	25.08.26		2339	3124/V539/10001; / 3124/V539/10001	325.90	0.00	2,825,477.71	0.00
26 / 2126	07.08.26	IFA	26 / 194991	07.08.26	25.08.26		2318	3174/V518/10001; / 3174/V518/10001	455.79	0.00	2,825,933.50	0.00
26 / 2126	07.08.26	IFA	26 / 194164	07.08.26	25.08.26		237	2718/V507/10001; / 2718/V507/10001	885.75	0.00	2,826,819.25	0.00
26 / 2126	07.08.26	IFA	26 / 194335	07.08.26	25.08.26		2320	3257/V520/10001; / 3257/V520/10001	458.58	0.00	2,827,277.83	0.00
26 / 2126	07.08.26	IFA	26 / 194336	07.08.26	25.08.26		2320	3258/V520/10001; / 3258/V520/10001	400.30	0.00	2,827,678.13	0.00
26 / 2126	07.08.26	IFA	26 / 194477	07.08.26	25.08.26		2333	2965/V533/10001; / 2965/V533/10001	446.61	0.00	2,828,124.74	0.00
26 / 2126	07.08.26	IFA	26 / 194462	07.08.26	25.08.26		2333	2950/V533/10001; / 2950/V533/10001	353.38	0.00	2,828,478.12	0.00
26 / 2126	07.08.26	IFA	26 / 194458	07.08.26	25.08.26		2332	3017/V532/10001; / 3017/V532/10001	638.86	0.00	2,829,116.98	0.00
26 / 2126	07.08.26	IFA	26 / 194322	07.08.26	25.08.26		2317	1712/V517/10001; / 1712/V517/10001	225.85	0.00	2,829,342.83	0.00
26 / 2126	07.08.26	IFA	26 / 194395	07.08.26	25.08.26		2330	882/V530/10001; / 882/V530/10001	1,965.43	0.00	2,831,308.26	0.00
26 / 2126	07.08.26	IFA	26 / 194250	07.08.26	25.08.26		2312	3109/V512/10001; / 3109/V512/10001	402.66	0.00	2,831,710.92	0.00
26 / 2126	07.08.26	IFA	26 / 194533	07.08.26	25.08.26		2335	2673/V535/10001; / 2673/V535/10001	1,946.54	0.00	2,833,657.46	0.00
26 / 2126	07.08.26	IFA	26 / 194354	07.08.26	25.08.26		2321	2006/V521/10001; / 2006/V521/10001	176.84	0.00	2,833,834.30	0.00
26 / 2126	07.08.26	IFA	26 / 194162	07.08.26	25.08.26		237	2716/V507/10001; / 2716/V507/10001	218.40	0.00	2,834,052.70	0.00
26 / 2126	07.08.26	IFA	26 / 194810	07.08.26	25.08.26		24	18387/V002/10001; / 18387/V002/10001	407.53	0.00	2,834,460.23	0.00
26 / 2126	07.08.26	IFA	26 / 194829	07.08.26	25.08.26		24	18406/V002/10001; / 18406/V002/10001	639.90	0.00	2,835,100.13	0.00
26 / 2126	07.08.26	IFA	26 / 194841	07.08.26	25.08.26		24	18418/V002/10001; / 18418/V002/10001	589.64	0.00	2,835,689.77	0.00
26 / 2126	07.08.26	IFA	26 / 194850	07.08.26	25.08.26		24	18427/V002/10001; / 18427/V002/10001	947.70	0.00	2,836,637.47	0.00
26 / 2126	07.08.26	IFA	26 / 194861	07.08.26	25.08.26		24	18438/V002/10001; / 18438/V002/10001	1,771.21	0.00	2,838,408.68	0.00
26 / 2126	07.08.26	IFA	26 / 194871	07.08.26	25.08.26		24	18448/V002/10001; / 18448/V002/10001	863.24	0.00	2,839,271.92	0.00
26 / 2126	07.08.26	IFA	26 / 194874	07.08.26	25.08.26		24	18451/V002/10001; / 18451/V002/10001	628.41	0.00	2,839,900.33	0.00
26 / 2126	07.08.26	IFA	26 / 194927	07.08.26	25.08.26		24	18504/V002/10001; / 18504/V002/10001	193.58	0.00	2,840,093.91	0.00
26 / 2126	07.08.26	IFA	26 / 194936	07.08.26	25.08.26		24	18513/V002/10001; / 18513/V002/10001	625.88	0.00	2,840,719.79	0.00
26 / 2126	07.08.26	IFA	26 / 194890	07.08.26	25.08.26		24	18467/V002/10001; / 18467/V002/10001	979.38	0.00	2,841,699.17	0.00
26 / 2126	07.08.26	IFA	26 / 194947	07.08.26	25.08.26		24	18524/V002/10001; / 18524/V002/10001	917.14	0.00	2,842,616.31	0.00
26 / 2126	07.08.26	IFA	26 / 195011	07.08.26	25.08.26		2339	3133/V539/10001; / 3133/V539/10001	978.78	0.00	2,843,595.09	0.00
26 / 2126	07.08.26	IFA	26 / 195005	07.08.26	25.08.26		2339	3127/V539/10001; / 3127/V539/10001	874.58	0.00	2,844,469.67	0.00
26 / 2126	07.08.26	IFA	26 / 194577	07.08.26	25.08.26		2338	2780/V538/10001; / 2780/V538/10001	1,102.74	0.00	2,845,572.41	0.00
26 / 2126	07.08.26	IFA	26 / 194473	07.08.26	25.08.26		2333	2961/V533/10001; / 2961/V533/10001	500.87	0.00	2,846,073.28	0.00
26 / 2126	07.08.26	IFA	26 / 194432	07.08.26	25.08.26		2332	2991/V532/10001; / 2991/V532/10001	1,004.10	0.00	2,847,077.38	0.00
26 / 2126	07.08.26	IFA	26 / 194324	07.08.26	25.08.26		2317	1714/V517/10001; / 1714/V517/10001	364.55	0.00	2,847,441.93	0.00
26 / 2126	07.08.26	IFA	26 / 194569	07.08.26	25.08.26		2337	2544/V537/10001; / 2544/V537/10001	1,265.33	0.00	2,848,707.26	0.00
26 / 2126	07.08.26	IFA	26 / 194296	07.08.26	25.08.26		2316	2550/V516/10001; / 2550/V516/10001	309.26	0.00	2,849,016.52	0.00

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26 / 2126	07.08.26	IFA	26 / 194251	07.08.26	25.08.26		2312	3110/V512/10001; / 3110/V512/10001	502.83	0.00	2,849,519.35	0.00
26 / 2126	07.08.26	IFA	26 / 194851	07.08.26	25.08.26		24	18428/V002/10001; / 18428/V002/10001	1,117.66	0.00	2,850,637.01	0.00
26 / 2126	07.08.26	IFA	26 / 194865	07.08.26	25.08.26		24	18442/V002/10001; / 18442/V002/10001	96.78	0.00	2,850,733.79	0.00
26 / 2126	07.08.26	IFA	26 / 194866	07.08.26	25.08.26		24	18443/V002/10001; / 18443/V002/10001	594.28	0.00	2,851,328.07	0.00
26 / 2126	07.08.26	IFA	26 / 194872	07.08.26	25.08.26		24	18449/V002/10001; / 18449/V002/10001	667.67	0.00	2,851,995.74	0.00
26 / 2126	07.08.26	IFA	26 / 194881	07.08.26	25.08.26		24	18458/V002/10001; / 18458/V002/10001	1,401.58	0.00	2,853,397.32	0.00
26 / 2126	07.08.26	IFA	26 / 194403	07.08.26	25.08.26		2331	3120/V531/10001; / 3120/V531/10001	397.60	0.00	2,853,794.92	0.00
26 / 2126	07.08.26	IFA	26 / 194420	07.08.26	25.08.26		2331	3137/V531/10001; / 3137/V531/10001	228.40	0.00	2,854,023.32	0.00
26 / 2126	07.08.26	IFA	26 / 194284	07.08.26	25.08.26		2314	2147/V514/10001; / 2147/V514/10001	311.29	0.00	2,854,334.61	0.00
26 / 2126	07.08.26	IFA	26 / 194273	07.08.26	25.08.26		2314	2136/V514/10001; / 2136/V514/10001	970.74	0.00	2,855,305.35	0.00
26 / 2126	07.08.26	IFA	26 / 194281	07.08.26	25.08.26		2314	2144/V514/10001; / 2144/V514/10001	400.06	0.00	2,855,705.41	0.00
26 / 2126	07.08.26	IFA	26 / 194398	07.08.26	25.08.26		2330	885/V530/10001; / 885/V530/10001	276.54	0.00	2,855,981.95	0.00
26 / 2126	07.08.26	IFA	26 / 194400	07.08.26	25.08.26		2330	887/V530/10001; / 887/V530/10001	251.80	0.00	2,856,233.75	0.00
26 / 2126	07.08.26	IFA	26 / 194188	07.08.26	25.08.26		239	3024/V509/10001; / 3024/V509/10001	220.92	0.00	2,856,454.67	0.00
26 / 2126	07.08.26	IFA	26 / 194900	07.08.26	25.08.26		24	18477/V002/10001; / 18477/V002/10001	600.28	0.00	2,857,054.95	0.00
26 / 2126	07.08.26	IFA	26 / 194904	07.08.26	25.08.26		24	18481/V002/10001; / 18481/V002/10001	1,821.24	0.00	2,858,876.19	0.00
26 / 2126	07.08.26	IFA	26 / 194915	07.08.26	25.08.26		24	18492/V002/10001; / 18492/V002/10001	1,308.76	0.00	2,860,184.95	0.00
26 / 2126	07.08.26	IFA	26 / 194926	07.08.26	25.08.26		24	18503/V002/10001; / 18503/V002/10001	1,364.71	0.00	2,861,549.66	0.00
26 / 2126	07.08.26	IFA	26 / 194939	07.08.26	25.08.26		24	18516/V002/10001; / 18516/V002/10001	269.45	0.00	2,861,819.11	0.00
26 / 2126	07.08.26	IFA	26 / 195022	07.08.26	25.08.26		2339	3144/V539/10001; / 3144/V539/10001	444.50	0.00	2,862,263.61	0.00
26 / 2126	07.08.26	IFA	26 / 195013	07.08.26	25.08.26		2339	3135/V539/10001; / 3135/V539/10001	863.76	0.00	2,863,127.37	0.00
26 / 2126	07.08.26	IFA	26 / 195007	07.08.26	25.08.26		2339	3129/V539/10001; / 3129/V539/10001	411.96	0.00	2,863,539.33	0.00
26 / 2126	07.08.26	IFA	26 / 195000	07.08.26	25.08.26		2339	3122/V539/10001; / 3122/V539/10001	310.55	0.00	2,863,849.88	0.00
26 / 2126	07.08.26	IFA	26 / 194993	07.08.26	25.08.26		2339	3115/V539/10001; / 3115/V539/10001	1,048.34	0.00	2,864,898.22	0.00
26 / 2126	07.08.26	IFA	26 / 195016	07.08.26	25.08.26		2339	3138/V539/10001; / 3138/V539/10001	624.11	0.00	2,865,522.33	0.00
26 / 2126	07.08.26	IFA	26 / 194575	07.08.26	25.08.26		2338	2778/V538/10001; / 2778/V538/10001	1,097.64	0.00	2,866,619.97	0.00
26 / 2126	07.08.26	IFA	26 / 194583	07.08.26	25.08.26		2338	2786/V538/10001; / 2786/V538/10001	814.89	0.00	2,867,434.86	0.00
26 / 2126	07.08.26	IFA	26 / 194510	07.08.26	25.08.26		2335	2650/V535/10001; / 2650/V535/10001	222.26	0.00	2,867,657.12	0.00
26 / 2126	07.08.26	IFA	26 / 194513	07.08.26	25.08.26		2335	2653/V535/10001; / 2653/V535/10001	533.26	0.00	2,868,190.38	0.00
26 / 2126	07.08.26	IFA	26 / 194491	07.08.26	25.08.26		2334	3400/V534/10001; / 3400/V534/10001	940.73	0.00	2,869,131.11	0.00
26 / 2126	07.08.26	IFA	26 / 194815	07.08.26	25.08.26		24	18392/V002/10001; / 18392/V002/10001	444.77	0.00	2,869,575.88	0.00
26 / 2126	07.08.26	IFA	26 / 194834	07.08.26	25.08.26		24	18411/V002/10001; / 18411/V002/10001	529.77	0.00	2,870,105.65	0.00
26 / 2126	07.08.26	IFA	26 / 194836	07.08.26	25.08.26		24	18413/V002/10001; / 18413/V002/10001	443.46	0.00	2,870,549.11	0.00
26 / 2126	07.08.26	IFA	26 / 194847	07.08.26	25.08.26		24	18424/V002/10001; / 18424/V002/10001	945.90	0.00	2,871,495.01	0.00
26 / 2126	07.08.26	IFA	26 / 194867	07.08.26	25.08.26		24	18444/V002/10001; / 18444/V002/10001	823.02	0.00	2,872,318.03	0.00
26 / 2126	07.08.26	IFA	26 / 194838	07.08.26	25.08.26		24	18415/V002/10001; / 18415/V002/10001	540.00	0.00	2,872,858.03	0.00
26 / 2126	07.08.26	IFA	26 / 194905	07.08.26	25.08.26		24	18482/V002/10001; / 18482/V002/10001	1,074.80	0.00	2,873,932.83	0.00
26 / 2126	07.08.26	IFA	26 / 194910	07.08.26	25.08.26		24	18487/V002/10001; / 18487/V002/10001	698.67	0.00	2,874,631.50	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 / 2126	07.08.26	IFA	26 / 194914	07.08.26	25.08.26		24	18491/V002/10001; / 18491/V002/10001	2,320.96	0.00	2,876,952.46	0.00
26 / 2126	07.08.26	IFA	26 / 194899	07.08.26	25.08.26		24	18476/V002/10001; / 18476/V002/10001	597.93	0.00	2,877,550.39	0.00
26 / 2126	07.08.26	IFA	26 / 194909	07.08.26	25.08.26		24	18486/V002/10001; / 18486/V002/10001	2,000.53	0.00	2,879,550.92	0.00
26 / 2126	07.08.26	IFA	26 / 194950	07.08.26	25.08.26		24	18527/V002/10001; / 18527/V002/10001	956.08	0.00	2,880,507.00	0.00
26 / 2126	07.08.26	IFA	26 / 194998	07.08.26	25.08.26		2339	3120/V539/10001; / 3120/V539/10001	446.23	0.00	2,880,953.23	0.00
26 / 2126	07.08.26	IFA	26 / 194346	07.08.26	25.08.26		2320	3268/V520/10001; / 3268/V520/10001	810.70	0.00	2,881,763.93	0.00
26 / 2126	07.08.26	IFA	26 / 194580	07.08.26	25.08.26		2338	2783/V538/10001; / 2783/V538/10001	401.78	0.00	2,882,165.71	0.00
26 / 2126	07.08.26	IFA	26 / 194479	07.08.26	25.08.26		2333	2967/V533/10001; / 2967/V533/10001	933.68	0.00	2,883,099.39	0.00
26 / 2126	07.08.26	IFA	26 / 194323	07.08.26	25.08.26		2317	1713/V517/10001; / 1713/V517/10001	313.76	0.00	2,883,413.15	0.00
26 / 2126	07.08.26	IFA	26 / 194509	07.08.26	25.08.26		2335	2649/V535/10001; / 2649/V535/10001	175.45	0.00	2,883,588.60	0.00
26 / 2126	07.08.26	IFA	26 / 194236	07.08.26	25.08.26		2312	3095/V512/10001; / 3095/V512/10001	308.53	0.00	2,883,897.13	0.00
26 / 2126	07.08.26	IFA	26 / 194196	07.08.26	25.08.26		239	3032/V509/10001; / 3032/V509/10001	895.79	0.00	2,884,792.92	0.00
26 / 2126	07.08.26	IFA	26 / 194122	07.08.26	25.08.26		234	3255/V504/10001; / 3255/V504/10001	228.29	0.00	2,885,021.21	0.00
26 / 2126	07.08.26	IFA	26 / 194344	07.08.26	25.08.26		2320	3266/V520/10001; / 3266/V520/10001	579.20	0.00	2,885,600.41	0.00
26 / 2126	07.08.26	IFA	26 / 194218	07.08.26	25.08.26		2310	3120/V510/10001; / 3120/V510/10001	956.75	0.00	2,886,557.16	0.00
26 / 2126	07.08.26	IFA	26 / 194116	07.08.26	25.08.26		234	3249/V504/10001; / 3249/V504/10001	88.05	0.00	2,886,645.21	0.00
26 / 2126	07.08.26	IFA	26 / 194205	07.08.26	25.08.26		2310	3107/V510/10001; / 3107/V510/10001	753.06	0.00	2,887,398.27	0.00
26 / 2126	07.08.26	IFA	26 / 194585	07.08.26	25.08.26		2338	2788/V538/10001; / 2788/V538/10001	226.96	0.00	2,887,625.23	0.00
26 / 2126	07.08.26	IFA	26 / 194902	07.08.26	25.08.26		24	18479/V002/10001; / 18479/V002/10001	1,213.36	0.00	2,888,838.59	0.00
26 / 2126	07.08.26	IFA	26 / 194903	07.08.26	25.08.26		24	18480/V002/10001; / 18480/V002/10001	1,475.92	0.00	2,890,314.51	0.00
26 / 2126	07.08.26	IFA	26 / 194906	07.08.26	25.08.26		24	18483/V002/10001; / 18483/V002/10001	1,626.83	0.00	2,891,941.34	0.00
26 / 2126	07.08.26	IFA	26 / 194907	07.08.26	25.08.26		24	18484/V002/10001; / 18484/V002/10001	1,139.13	0.00	2,893,080.47	0.00
26 / 2126	07.08.26	IFA	26 / 194912	07.08.26	25.08.26		24	18489/V002/10001; / 18489/V002/10001	1,480.09	0.00	2,894,560.56	0.00
26 / 2126	07.08.26	IFA	26 / 194932	07.08.26	25.08.26		24	18509/V002/10001; / 18509/V002/10001	1,077.57	0.00	2,895,638.13	0.00
26 / 2126	07.08.26	IFA	26 / 194962	07.08.26	25.08.26		24	18539/V002/10001; / 18539/V002/10001	399.90	0.00	2,896,038.03	0.00
26 / 2126	07.08.26	IFA	26 / 194963	07.08.26	25.08.26		24	18540/V002/10001; / 18540/V002/10001	862.70	0.00	2,896,900.73	0.00
26 / 2126	07.08.26	IFA	26 / 194446	07.08.26	25.08.26		2332	3005/V532/10001; / 3005/V532/10001	582.06	0.00	2,897,482.79	0.00
26 / 2126	07.08.26	IFA	26 / 194317	07.08.26	25.08.26		2317	1707/V517/10001; / 1707/V517/10001	1,000.23	0.00	2,898,483.02	0.00
26 / 2126	07.08.26	IFA	26 / 194283	07.08.26	25.08.26		2314	2146/V514/10001; / 2146/V514/10001	311.05	0.00	2,898,794.07	0.00
26 / 2126	07.08.26	IFA	26 / 194286	07.08.26	25.08.26		2314	2149/V514/10001; / 2149/V514/10001	230.66	0.00	2,899,024.73	0.00
26 / 2126	07.08.26	IFA	26 / 194282	07.08.26	25.08.26		2314	2145/V514/10001; / 2145/V514/10001	632.46	0.00	2,899,657.19	0.00
26 / 2126	07.08.26	IFA	26 / 194391	07.08.26	25.08.26		2330	878/V530/10001; / 878/V530/10001	1,019.09	0.00	2,900,676.28	0.00
26 / 2126	07.08.26	IFA	26 / 194397	07.08.26	25.08.26		2330	884/V530/10001; / 884/V530/10001	858.24	0.00	2,901,534.52	0.00
26 / 2126	07.08.26	IFA	26 / 194401	07.08.26	25.08.26		2330	888/V530/10001; / 888/V530/10001	368.31	0.00	2,901,902.83	0.00
26 / 2126	07.08.26	IFA	26 / 194239	07.08.26	25.08.26		2312	3098/V512/10001; / 3098/V512/10001	312.19	0.00	2,902,215.02	0.00
26 / 2126	07.08.26	IFA	26 / 194240	07.08.26	25.08.26		2312	3099/V512/10001; / 3099/V512/10001	135.55	0.00	2,902,350.57	0.00
26 / 2126	07.08.26	IFA	26 / 194157	07.08.26	25.08.26		236	2664/V506/10001; / 2664/V506/10001	462.65	0.00	2,902,813.22	0.00
26 / 2126	07.08.26	IFA	26 / 194393	07.08.26	25.08.26		2330	880/V530/10001; / 880/V530/10001	253.61	0.00	2,903,066.83	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 / 2126	07.08.26	IFA	26 / 194245	07.08.26	25.08.26		2312	3104/V512/10001; / 3104/V512/10001	264.73	0.00	2,903,331.56	0.00
26 / 2126	07.08.26	IFA	26 / 194523	07.08.26	25.08.26		2335	2663/V535/10001; / 2663/V535/10001	549.54	0.00	2,903,881.10	0.00
26 / 2126	07.08.26	IFA	26 / 194179	07.08.26	25.08.26		238	3328/V508/10001; / 3328/V508/10001	222.95	0.00	2,904,104.05	0.00
26 / 2126	07.08.26	IFA	26 / 194686	07.08.26	25.08.26		2365	2264/V565/10001; / 2264/V565/10001	485.08	0.00	2,904,589.13	0.00
26 / 2126	07.08.26	IFA	26 / 194668	07.08.26	25.08.26		2364	2502/V564/10001; / 2502/V564/10001	861.51	0.00	2,905,450.64	0.00
26 / 2126	07.08.26	IFA	26 / 194858	07.08.26	25.08.26		24	18435/V002/10001; / 18435/V002/10001	1,774.14	0.00	2,907,224.78	0.00
26 / 2126	07.08.26	IFA	26 / 194898	07.08.26	25.08.26		24	18475/V002/10001; / 18475/V002/10001	989.69	0.00	2,908,214.47	0.00
26 / 2126	07.08.26	IFA	26 / 194901	07.08.26	25.08.26		24	18478/V002/10001; / 18478/V002/10001	579.69	0.00	2,908,794.16	0.00
26 / 2126	07.08.26	IFA	26 / 194888	07.08.26	25.08.26		24	18465/V002/10001; / 18465/V002/10001	918.71	0.00	2,909,712.87	0.00
26 / 2126	07.08.26	IFA	26 / 194960	07.08.26	25.08.26		24	18537/V002/10001; / 18537/V002/10001	956.90	0.00	2,910,669.77	0.00
26 / 2126	07.08.26	IFA	26 / 194940	07.08.26	25.08.26		24	18517/V002/10001; / 18517/V002/10001	664.64	0.00	2,911,334.41	0.00
26 / 2126	07.08.26	IFA	26 / 194941	07.08.26	25.08.26		24	18518/V002/10001; / 18518/V002/10001	856.45	0.00	2,912,190.86	0.00
26 / 2126	07.08.26	IFA	26 / 195026	07.08.26	25.08.26		2339	3148/V539/10001; / 3148/V539/10001	855.26	0.00	2,913,046.12	0.00
26 / 2126	07.08.26	IFA	26 / 194997	07.08.26	25.08.26		2339	3119/V539/10001; / 3119/V539/10001	1,016.84	0.00	2,914,062.96	0.00
26 / 2126	07.08.26	IFA	26 / 194312	07.08.26	25.08.26		2317	1702/V517/10001; / 1702/V517/10001	444.05	0.00	2,914,507.01	0.00
26 / 2126	07.08.26	IFA	26 / 194153	07.08.26	25.08.26		236	2660/V506/10001; / 2660/V506/10001	903.02	0.00	2,915,410.03	0.00
26 / 2126	07.08.26	IFA	26 / 194562	07.08.26	25.08.26		2337	2537/V537/10001; / 2537/V537/10001	834.26	0.00	2,916,244.29	0.00
26 / 2126	07.08.26	IFA	26 / 194314	07.08.26	25.08.26		2317	1704/V517/10001; / 1704/V517/10001	1,234.23	0.00	2,917,478.52	0.00
26 / 2126	07.08.26	IFA	26 / 194320	07.08.26	25.08.26		2317	1710/V517/10001; / 1710/V517/10001	322.09	0.00	2,917,800.61	0.00
26 / 2126	07.08.26	IFA	26 / 194405	07.08.26	25.08.26		2331	3122/V531/10001; / 3122/V531/10001	267.40	0.00	2,918,068.01	0.00
26 / 2126	07.08.26	IFA	26 / 194285	07.08.26	25.08.26		2314	2148/V514/10001; / 2148/V514/10001	408.03	0.00	2,918,476.04	0.00
26 / 2126	07.08.26	IFA	26 / 194287	07.08.26	25.08.26		2314	2150/V514/10001; / 2150/V514/10001	998.04	0.00	2,919,474.08	0.00
26 / 2126	07.08.26	IFA	26 / 194278	07.08.26	25.08.26		2314	2141/V514/10001; / 2141/V514/10001	512.95	0.00	2,919,987.03	0.00
26 / 2126	07.08.26	IFA	26 / 194553	07.08.26	25.08.26		2336	2991/V536/10001; / 2991/V536/10001	941.82	0.00	2,920,928.85	0.00
26 / 2126	07.08.26	IFA	26 / 194394	07.08.26	25.08.26		2330	881/V530/10001; / 881/V530/10001	400.85	0.00	2,921,329.70	0.00
26 / 2126	07.08.26	IFA	26 / 194321	07.08.26	25.08.26		2317	1711/V517/10001; / 1711/V517/10001	594.05	0.00	2,921,923.75	0.00
26 / 2126	07.08.26	IFA	26 / 194147	07.08.26	25.08.26		236	2654/V506/10001; / 2654/V506/10001	949.44	0.00	2,922,873.19	0.00
26 / 2126	07.08.26	IFA	26 / 194392	07.08.26	25.08.26		2330	879/V530/10001; / 879/V530/10001	1,028.66	0.00	2,923,901.85	0.00
26 / 2126	07.08.26	IFA	26 / 194256	07.08.26	25.08.26		2313	3114/V513/10001; / 3114/V513/10001	43.32	0.00	2,923,945.17	0.00
26 / 2126	07.08.26	IFA	26 / 194593	07.08.26	25.08.26		2340	3102/V540/10001; / 3102/V540/10001	406.03	0.00	2,924,351.20	0.00
26 / 2126	07.08.26	IFA	26 / 194534	07.08.26	25.08.26		2335	2674/V535/10001; / 2674/V535/10001	806.88	0.00	2,925,158.08	0.00
26 / 2126	07.08.26	IFA	26 / 194492	07.08.26	25.08.26		2334	3401/V534/10001; / 3401/V534/10001	399.21	0.00	2,925,557.29	0.00
26 / 2126	07.08.26	IFA	26 / 194849	07.08.26	25.08.26		24	18426/V002/10001; / 18426/V002/10001	1,123.86	0.00	2,926,681.15	0.00
26 / 2126	07.08.26	IFA	26 / 194169	07.08.26	25.08.26		237	2723/V507/10001; / 2723/V507/10001	440.83	0.00	2,927,121.98	0.00
26 / 2126	07.08.26	IFA	26 / 194581	07.08.26	25.08.26		2338	2784/V538/10001; / 2784/V538/10001	492.89	0.00	2,927,614.87	0.00
26 / 2126	07.08.26	IFA	26 / 194863	07.08.26	25.08.26		24	18440/V002/10001; / 18440/V002/10001	1,088.01	0.00	2,928,702.88	0.00
26 / 2126	07.08.26	IFA	26 / 194864	07.08.26	25.08.26		24	18441/V002/10001; / 18441/V002/10001	1,220.61	0.00	2,929,923.49	0.00
26 / 2126	07.08.26	IFA	26 / 194869	07.08.26	25.08.26		24	18446/V002/10001; / 18446/V002/10001	902.25	0.00	2,930,825.74	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 / 2126	07.08.26	IFA	26 / 194870	07.08.26	25.08.26		24	18447/V002/10001; / 18447/V002/10001	1,067.31	0.00	2,931,893.05	0.00
26 / 2126	07.08.26	IFA	26 / 194882	07.08.26	25.08.26		24	18459/V002/10001; / 18459/V002/10001	573.47	0.00	2,932,466.52	0.00
26 / 2126	07.08.26	IFA	26 / 194921	07.08.26	25.08.26		24	18498/V002/10001; / 18498/V002/10001	590.59	0.00	2,933,057.11	0.00
26 / 2126	07.08.26	IFA	26 / 194889	07.08.26	25.08.26		24	18466/V002/10001; / 18466/V002/10001	1,442.68	0.00	2,934,499.79	0.00
26 / 2126	07.08.26	IFA	26 / 194945	07.08.26	25.08.26		24	18522/V002/10001; / 18522/V002/10001	908.41	0.00	2,935,408.20	0.00
26 / 2126	07.08.26	IFA	26 / 194959	07.08.26	25.08.26		24	18536/V002/10001; / 18536/V002/10001	877.15	0.00	2,936,285.35	0.00
26 / 2126	07.08.26	IFA	26 / 195023	07.08.26	25.08.26		2339	3145/V539/10001; / 3145/V539/10001	544.31	0.00	2,936,829.66	0.00
26 / 2126	07.08.26	IFA	26 / 195008	07.08.26	25.08.26		2339	3130/V539/10001; / 3130/V539/10001	264.94	0.00	2,937,094.60	0.00
26 / 2126	07.08.26	IFA	26 / 194980	07.08.26	25.08.26		2318	3163/V518/10001; / 3163/V518/10001	449.18	0.00	2,937,543.78	0.00
26 / 2126	07.08.26	IFA	26 / 194206	07.08.26	25.08.26		2310	3108/V510/10001; / 3108/V510/10001	949.83	0.00	2,938,493.61	0.00
26 / 2126	07.08.26	IFA	26 / 194579	07.08.26	25.08.26		2338	2782/V538/10001; / 2782/V538/10001	888.76	0.00	2,939,382.37	0.00
26 / 2126	07.08.26	IFA	26 / 194313	07.08.26	25.08.26		2317	1703/V517/10001; / 1703/V517/10001	858.55	0.00	2,940,240.92	0.00
26 / 2126	07.08.26	IFA	26 / 194155	07.08.26	25.08.26		236	2662/V506/10001; / 2662/V506/10001	988.76	0.00	2,941,229.68	0.00
26 / 2126	07.08.26	IFA	26 / 194561	07.08.26	25.08.26		2337	2536/V537/10001; / 2536/V537/10001	493.79	0.00	2,941,723.47	0.00
26 / 2126	07.08.26	IFA	26 / 194564	07.08.26	25.08.26		2337	2539/V537/10001; / 2539/V537/10001	626.79	0.00	2,942,350.26	0.00
26 / 2126	07.08.26	IFA	26 / 194557	07.08.26	25.08.26		2336	2995/V536/10001; / 2995/V536/10001	618.46	0.00	2,942,968.72	0.00
26 / 2126	07.08.26	IFA	26 / 194559	07.08.26	25.08.26		2336	2997/V536/10001; / 2997/V536/10001	576.28	0.00	2,943,545.00	0.00
26 / 2126	07.08.26	IFA	26 / 194396	07.08.26	25.08.26		2330	883/V530/10001; / 883/V530/10001	614.75	0.00	2,944,159.75	0.00
26 / 2126	07.08.26	IFA	26 / 194264	07.08.26	25.08.26		2313	3122/V513/10001; / 3122/V513/10001	317.99	0.00	2,944,477.74	0.00
26 / 2126	07.08.26	IFA	26 / 194246	07.08.26	25.08.26		2312	3105/V512/10001; / 3105/V512/10001	834.15	0.00	2,945,311.89	0.00
26 / 2126	07.08.26	IFA	26 / 194613	07.08.26	25.08.26		2340	3122/V540/10001; / 3122/V540/10001	530.14	0.00	2,945,842.03	0.00
26 / 2126	07.08.26	IFA	26 / 194524	07.08.26	25.08.26		2335	2664/V535/10001; / 2664/V535/10001	535.01	0.00	2,946,377.04	0.00
26 / 2126	07.08.26	IFA	26 / 194526	07.08.26	25.08.26		2335	2666/V535/10001; / 2666/V535/10001	989.81	0.00	2,947,366.85	0.00
26 / 2126	07.08.26	IFA	26 / 194529	07.08.26	25.08.26		2335	2669/V535/10001; / 2669/V535/10001	1,203.15	0.00	2,948,570.00	0.00
26 / 2126	07.08.26	IFA	26 / 194535	07.08.26	25.08.26		2335	2675/V535/10001; / 2675/V535/10001	678.06	0.00	2,949,248.06	0.00
26 / 2126	07.08.26	IFA	26 / 194494	07.08.26	25.08.26		2334	3403/V534/10001; / 3403/V534/10001	921.03	0.00	2,950,169.09	0.00
26 / 2126	07.08.26	IFA	26 / 194495	07.08.26	25.08.26		2334	3404/V534/10001; / 3404/V534/10001	153.05	0.00	2,950,322.14	0.00
26 / 2126	07.08.26	IFA	26 / 194833	07.08.26	25.08.26		24	18410/V002/10001; / 18410/V002/10001	404.56	0.00	2,950,726.70	0.00
26 / 2126	07.08.26	IFA	26 / 194845	07.08.26	25.08.26		24	18422/V002/10001; / 18422/V002/10001	497.81	0.00	2,951,224.51	0.00
26 / 2126	07.08.26	IFA	26 / 194848	07.08.26	25.08.26		24	18425/V002/10001; / 18425/V002/10001	676.21	0.00	2,951,900.72	0.00
26 / 2126	07.08.26	IFA	26 / 194873	07.08.26	25.08.26		24	18450/V002/10001; / 18450/V002/10001	621.34	0.00	2,952,522.06	0.00
26 / 2126	07.08.26	IFA	26 / 194875	07.08.26	25.08.26		24	18452/V002/10001; / 18452/V002/10001	1,122.79	0.00	2,953,644.85	0.00
26 / 2126	07.08.26	IFA	26 / 194886	07.08.26	25.08.26		24	18463/V002/10001; / 18463/V002/10001	769.52	0.00	2,954,414.37	0.00
26 / 2126	07.08.26	IFA	26 / 194280	07.08.26	25.08.26		2314	2143/V514/10001; / 2143/V514/10001	312.17	0.00	2,954,726.54	0.00
26 / 2126	07.08.26	IFA	26 / 194540	07.08.26	25.08.26		2336	2978/V536/10001; / 2978/V536/10001	660.48	0.00	2,955,387.02	0.00
26 / 2126	07.08.26	IFA	26 / 194552	07.08.26	25.08.26		2336	2990/V536/10001; / 2990/V536/10001	493.55	0.00	2,955,880.57	0.00
26 / 2126	07.08.26	IFA	26 / 194592	07.08.26	25.08.26		2340	3101/V540/10001; / 3101/V540/10001	510.00	0.00	2,956,390.57	0.00
26 / 2126	07.08.26	IFA	26 / 194252	07.08.26	25.08.26		2312	3111/V512/10001; / 3111/V512/10001	490.00	0.00	2,956,880.57	0.00

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26 / 2126	07.08.26	IFA	26 / 194527	07.08.26	25.08.26		2335	2667/V535/10001; / 2667/V535/10001	743.00	0.00	2,957,623.57	0.00
26 / 2126	07.08.26	IFA	26 / 194194	07.08.26	25.08.26		239	3030/V509/10001; / 3030/V509/10001	704.30	0.00	2,958,327.87	0.00
26 / 2126	07.08.26	IFA	26 / 194911	07.08.26	25.08.26		24	18488/V002/10001; / 18488/V002/10001	900.34	0.00	2,959,228.21	0.00
26 / 2126	07.08.26	IFA	26 / 194935	07.08.26	25.08.26		24	18512/V002/10001; / 18512/V002/10001	847.13	0.00	2,960,075.34	0.00
26 / 2126	07.08.26	IFA	26 / 195025	07.08.26	25.08.26		2339	3147/V539/10001; / 3147/V539/10001	480.73	0.00	2,960,556.07	0.00
26 / 2126	07.08.26	IFA	26 / 195015	07.08.26	25.08.26		2339	3137/V539/10001; / 3137/V539/10001	718.59	0.00	2,961,274.66	0.00
26 / 2126	07.08.26	IFA	26 / 194981	07.08.26	25.08.26		2318	3164/V518/10001; / 3164/V518/10001	764.49	0.00	2,962,039.15	0.00
26 / 2126	07.08.26	IFA	26 / 194438	07.08.26	25.08.26		2332	2997/V532/10001; / 2997/V532/10001	716.03	0.00	2,962,755.18	0.00
26 / 2126	07.08.26	IFA	26 / 194587	07.08.26	25.08.26		2338	2790/V538/10001; / 2790/V538/10001	802.25	0.00	2,963,557.43	0.00
26 / 2126	07.08.26	IFA	26 / 194832	07.08.26	25.08.26		24	18409/V002/10001; / 18409/V002/10001	591.14	0.00	2,964,148.57	0.00
26 / 2126	07.08.26	IFA	26 / 194846	07.08.26	25.08.26		24	18423/V002/10001; / 18423/V002/10001	897.47	0.00	2,965,046.04	0.00
26 / 2126	07.08.26	IFA	26 / 194853	07.08.26	25.08.26		24	18430/V002/10001; / 18430/V002/10001	1,366.12	0.00	2,966,412.16	0.00
26 / 2126	07.08.26	IFA	26 / 194837	07.08.26	25.08.26		24	18414/V002/10001; / 18414/V002/10001	896.85	0.00	2,967,309.01	0.00
26 / 2126	07.08.26	IFA	26 / 194103	07.08.26	06.10.26		21	40498/V014/10001; / 40498/V014/10001	156.24	0.00	2,967,465.25	0.00
26 / 2126	07.08.26	IFA	26 / 194099	07.08.26	06.10.26		21	40360/V014/10001; / 40360/V014/10001	3,129.45	0.00	2,970,594.70	0.00
26 / 2126	07.08.26	IFA	26 / 194055	07.08.26	06.10.26		21	40314/V014/10001; / 40314/V014/10001	1,827.78	0.00	2,972,422.48	0.00
26 / 2138	10.08.26	ŽRN	26 / 187817	23.07.26	10.08.26	10.08.26	1	Uplata HR0010000-002-2617683 / 0010000	0.00	800,000.00	2,172,422.48	0.00
26 / 2171	12.08.26	OKI	26 / 152648	17.06.26	16.08.26	10.08.26	236	2739/V506/10001;Rn 2675 / OK 26/196121, 273	-491.74	0.00	2,171,930.74	0.00
26 / 2171	12.08.26	IFA	26 / 195072	08.08.26	26.08.26		24	18553/V002/10001; / 18553/V002/10001	906.97	0.00	2,172,837.71	0.00
26 / 2171	12.08.26	IFA	26 / 195099	08.08.26	26.08.26		24	18580/V002/10001; / 18580/V002/10001	494.99	0.00	2,173,332.70	0.00
26 / 2171	12.08.26	IFA	26 / 195129	08.08.26	26.08.26		24	18610/V002/10001; / 18610/V002/10001	1,830.51	0.00	2,175,163.21	0.00
26 / 2171	12.08.26	IFA	26 / 195269	08.08.26	26.08.26		2339	3164/V539/10001; / 3164/V539/10001	761.39	0.00	2,175,924.60	0.00
26 / 2171	12.08.26	IFA	26 / 195244	08.08.26	26.08.26		2337	2565/V537/10001; / 2565/V537/10001	618.28	0.00	2,176,542.88	0.00
26 / 2171	12.08.26	IFA	26 / 195249	08.08.26	26.08.26		2337	2570/V537/10001; / 2570/V537/10001	797.81	0.00	2,177,340.69	0.00
26 / 2171	12.08.26	IFA	26 / 195240	08.08.26	26.08.26		2337	2561/V537/10001; / 2561/V537/10001	354.75	0.00	2,177,695.44	0.00
26 / 2171	12.08.26	IFA	26 / 195246	08.08.26	26.08.26		2337	2567/V537/10001; / 2567/V537/10001	1,961.68	0.00	2,179,657.12	0.00
26 / 2171	12.08.26	IFA	26 / 195248	08.08.26	26.08.26		2337	2569/V537/10001; / 2569/V537/10001	533.79	0.00	2,180,190.91	0.00
26 / 2171	12.08.26	IFA	26 / 195236	08.08.26	26.08.26		2337	2557/V537/10001; / 2557/V537/10001	650.16	0.00	2,180,841.07	0.00
26 / 2171	12.08.26	IFA	26 / 195247	08.08.26	26.08.26		2337	2568/V537/10001; / 2568/V537/10001	886.75	0.00	2,181,727.82	0.00
26 / 2171	12.08.26	IFA	26 / 195250	08.08.26	26.08.26		2337	2571/V537/10001; / 2571/V537/10001	1,447.94	0.00	2,183,175.76	0.00
26 / 2171	12.08.26	IFA	26 / 195223	08.08.26	26.08.26		2336	3002/V536/10001; / 3002/V536/10001	587.46	0.00	2,183,763.22	0.00
26 / 2171	12.08.26	IFA	26 / 195211	08.08.26	26.08.26		2335	2684/V535/10001; / 2684/V535/10001	96.78	0.00	2,183,860.00	0.00
26 / 2171	12.08.26	IFA	26 / 195064	08.08.26	26.08.26		24	18545/V002/10001; / 18545/V002/10001	802.21	0.00	2,184,662.21	0.00
26 / 2171	12.08.26	IFA	26 / 195117	08.08.26	26.08.26		24	18598/V002/10001; / 18598/V002/10001	912.65	0.00	2,185,574.86	0.00
26 / 2171	12.08.26	IFA	26 / 195123	08.08.26	26.08.26		24	18604/V002/10001; / 18604/V002/10001	1,009.48	0.00	2,186,584.34	0.00
26 / 2171	12.08.26	IFA	26 / 195131	08.08.26	26.08.26		24	18612/V002/10001; / 18612/V002/10001	628.60	0.00	2,187,212.94	0.00
26 / 2171	12.08.26	IFA	26 / 195142	08.08.26	26.08.26		24	18623/V002/10001; / 18623/V002/10001	1,175.65	0.00	2,188,388.59	0.00
26 / 2171	12.08.26	IFA	26 / 195204	08.08.26	26.08.26		2334	3421/V534/10001; / 3421/V534/10001	639.21	0.00	2,189,027.80	0.00

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26 / 2171	12.08.26	IFA	26 / 195197	08.08.26	26.08.26		2333	2972/V533/10001; / 2972/V533/10001	779.86	0.00	2,189,807.66	0.00
26 / 2171	12.08.26	IFA	26 / 195135	08.08.26	26.08.26		24	18616/V002/10001; / 18616/V002/10001	891.22	0.00	2,190,698.88	0.00
26 / 2171	12.08.26	IFA	26 / 195195	08.08.26	26.08.26		2332	3025/V532/10001; / 3025/V532/10001	267.85	0.00	2,190,966.73	0.00
26 / 2171	12.08.26	IFA	26 / 195274	08.08.26	26.08.26		2339	3169/V539/10001; / 3169/V539/10001	530.74	0.00	2,191,497.47	0.00
26 / 2171	12.08.26	IFA	26 / 195286	08.08.26	26.08.26		2339	3181/V539/10001; / 3181/V539/10001	863.85	0.00	2,192,361.32	0.00
26 / 2171	12.08.26	IFA	26 / 195288	08.08.26	26.08.26		2339	3183/V539/10001; / 3183/V539/10001	625.73	0.00	2,192,987.05	0.00
26 / 2171	12.08.26	IFA	26 / 195252	08.08.26	26.08.26		2338	2794/V538/10001; / 2794/V538/10001	532.54	0.00	2,193,519.59	0.00
26 / 2171	12.08.26	IFA	26 / 195241	08.08.26	26.08.26		2337	2562/V537/10001; / 2562/V537/10001	612.19	0.00	2,194,131.78	0.00
26 / 2171	12.08.26	IFA	26 / 195136	08.08.26	26.08.26		24	18617/V002/10001; / 18617/V002/10001	722.11	0.00	2,194,853.89	0.00
26 / 2171	12.08.26	IFA	26 / 195139	08.08.26	26.08.26		24	18620/V002/10001; / 18620/V002/10001	1,847.17	0.00	2,196,701.06	0.00
26 / 2171	12.08.26	IFA	26 / 195096	08.08.26	26.08.26		24	18577/V002/10001; / 18577/V002/10001	1,499.35	0.00	2,198,200.41	0.00
26 / 2171	12.08.26	IFA	26 / 195151	08.08.26	26.08.26		24	18632/V002/10001; / 18632/V002/10001	908.28	0.00	2,199,108.69	0.00
26 / 2171	12.08.26	IFA	26 / 195198	08.08.26	26.08.26		2333	2973/V533/10001; / 2973/V533/10001	907.90	0.00	2,200,016.59	0.00
26 / 2171	12.08.26	IFA	26 / 195266	08.08.26	26.08.26		2339	3161/V539/10001; / 3161/V539/10001	1,251.85	0.00	2,201,268.44	0.00
26 / 2171	12.08.26	IFA	26 / 195267	08.08.26	26.08.26		2339	3162/V539/10001; / 3162/V539/10001	1,176.80	0.00	2,202,445.24	0.00
26 / 2171	12.08.26	IFA	26 / 195268	08.08.26	26.08.26		2339	3163/V539/10001; / 3163/V539/10001	543.13	0.00	2,202,988.37	0.00
26 / 2171	12.08.26	IFA	26 / 195278	08.08.26	26.08.26		2339	3173/V539/10001; / 3173/V539/10001	720.24	0.00	2,203,708.61	0.00
26 / 2171	12.08.26	IFA	26 / 195231	08.08.26	26.08.26		2337	2552/V537/10001; / 2552/V537/10001	647.13	0.00	2,204,355.74	0.00
26 / 2171	12.08.26	IFA	26 / 195235	08.08.26	26.08.26		2337	2556/V537/10001; / 2556/V537/10001	766.60	0.00	2,205,122.34	0.00
26 / 2171	12.08.26	IFA	26 / 195245	08.08.26	26.08.26		2337	2566/V537/10001; / 2566/V537/10001	873.56	0.00	2,205,995.90	0.00
26 / 2171	12.08.26	IFA	26 / 195061	08.08.26	26.08.26		24	18542/V002/10001; / 18542/V002/10001	549.42	0.00	2,206,545.32	0.00
26 / 2171	12.08.26	IFA	26 / 195121	08.08.26	26.08.26		24	18602/V002/10001; / 18602/V002/10001	800.43	0.00	2,207,345.75	0.00
26 / 2171	12.08.26	IFA	26 / 195127	08.08.26	26.08.26		24	18608/V002/10001; / 18608/V002/10001	1,003.04	0.00	2,208,348.79	0.00
26 / 2171	12.08.26	IFA	26 / 195137	08.08.26	26.08.26		24	18618/V002/10001; / 18618/V002/10001	1,090.61	0.00	2,209,439.40	0.00
26 / 2171	12.08.26	IFA	26 / 195183	08.08.26	26.08.26		2331	3165/V531/10001; / 3165/V531/10001	786.15	0.00	2,210,225.55	0.00
26 / 2171	12.08.26	IFA	26 / 195187	08.08.26	26.08.26		2331	3169/V531/10001; / 3169/V531/10001	1,753.02	0.00	2,211,978.57	0.00
26 / 2171	12.08.26	IFA	26 / 195159	08.08.26	26.08.26		2330	889/V530/10001; / 889/V530/10001	586.43	0.00	2,212,565.00	0.00
26 / 2171	12.08.26	IFA	26 / 195253	08.08.26	26.08.26		2338	2795/V538/10001; / 2795/V538/10001	709.84	0.00	2,213,274.84	0.00
26 / 2171	12.08.26	IFA	26 / 195243	08.08.26	26.08.26		2337	2564/V537/10001; / 2564/V537/10001	491.10	0.00	2,213,765.94	0.00
26 / 2171	12.08.26	IFA	26 / 195221	08.08.26	26.08.26		2336	3000/V536/10001; / 3000/V536/10001	358.19	0.00	2,214,124.13	0.00
26 / 2171	12.08.26	IFA	26 / 195210	08.08.26	26.08.26		2335	2683/V535/10001; / 2683/V535/10001	723.66	0.00	2,214,847.79	0.00
26 / 2171	12.08.26	IFA	26 / 195062	08.08.26	26.08.26		24	18543/V002/10001; / 18543/V002/10001	620.86	0.00	2,215,468.65	0.00
26 / 2171	12.08.26	IFA	26 / 195118	08.08.26	26.08.26		24	18599/V002/10001; / 18599/V002/10001	852.61	0.00	2,216,321.26	0.00
26 / 2171	12.08.26	IFA	26 / 195190	08.08.26	26.08.26		2332	3020/V532/10001; / 3020/V532/10001	1,460.31	0.00	2,217,781.57	0.00
26 / 2171	12.08.26	IFA	26 / 195174	08.08.26	26.08.26		2331	3156/V531/10001; / 3156/V531/10001	810.63	0.00	2,218,592.20	0.00
26 / 2171	12.08.26	IFA	26 / 195260	08.08.26	26.08.26		2339	3155/V539/10001; / 3155/V539/10001	720.69	0.00	2,219,312.89	0.00
26 / 2171	12.08.26	IFA	26 / 195199	08.08.26	26.08.26		2333	2974/V533/10001; / 2974/V533/10001	899.39	0.00	2,220,212.28	0.00
26 / 2171	12.08.26	IFA	26 / 195169	08.08.26	26.08.26		2331	3151/V531/10001; / 3151/V531/10001	989.95	0.00	2,221,202.23	0.00

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Konto 1200 Potraživanja od kupaca u zemlji

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26 / 2171	12.08.26	IFA	26 / 195175	08.08.26	26.08.26		2331	3157/V531/10001; / 3157/V531/10001	985.75	0.00	2,222,187.98	0.00
26 / 2171	12.08.26	IFA	26 / 195259	08.08.26	26.08.26		2339	3154/V539/10001; / 3154/V539/10001	740.03	0.00	2,222,928.01	0.00
26 / 2171	12.08.26	IFA	26 / 195207	08.08.26	26.08.26		2335	2680/V535/10001; / 2680/V535/10001	976.72	0.00	2,223,904.73	0.00
26 / 2171	12.08.26	IFA	26 / 195125	08.08.26	26.08.26		24	18606/V002/10001; / 18606/V002/10001	993.07	0.00	2,224,897.80	0.00
26 / 2171	12.08.26	IFA	26 / 195094	08.08.26	26.08.26		24	18575/V002/10001; / 18575/V002/10001	1,069.53	0.00	2,225,967.33	0.00
26 / 2171	12.08.26	IFA	26 / 195148	08.08.26	26.08.26		24	18629/V002/10001; / 18629/V002/10001	399.87	0.00	2,226,367.20	0.00
26 / 2171	12.08.26	IFA	26 / 195141	08.08.26	26.08.26		24	18622/V002/10001; / 18622/V002/10001	1,885.20	0.00	2,228,252.40	0.00
26 / 2171	12.08.26	IFA	26 / 195170	08.08.26	26.08.26		2331	3152/V531/10001; / 3152/V531/10001	1,130.49	0.00	2,229,382.89	0.00
26 / 2171	12.08.26	IFA	26 / 195179	08.08.26	26.08.26		2331	3161/V531/10001; / 3161/V531/10001	1,284.36	0.00	2,230,667.25	0.00
26 / 2171	12.08.26	IFA	26 / 195281	08.08.26	26.08.26		2339	3176/V539/10001; / 3176/V539/10001	442.31	0.00	2,231,109.56	0.00
26 / 2171	12.08.26	IFA	26 / 195212	08.08.26	26.08.26		2335	2685/V535/10001; / 2685/V535/10001	349.11	0.00	2,231,458.67	0.00
26 / 2171	12.08.26	IFA	26 / 195124	08.08.26	26.08.26		24	18605/V002/10001; / 18605/V002/10001	1,507.79	0.00	2,232,966.46	0.00
26 / 2171	12.08.26	IFA	26 / 195128	08.08.26	26.08.26		24	18609/V002/10001; / 18609/V002/10001	1,540.84	0.00	2,234,507.30	0.00
26 / 2171	12.08.26	IFA	26 / 195073	08.08.26	26.08.26		24	18554/V002/10001; / 18554/V002/10001	403.78	0.00	2,234,911.08	0.00
26 / 2171	12.08.26	IFA	26 / 195075	08.08.26	26.08.26		24	18556/V002/10001; / 18556/V002/10001	1,856.74	0.00	2,236,767.82	0.00
26 / 2171	12.08.26	IFA	26 / 195120	08.08.26	26.08.26		24	18601/V002/10001; / 18601/V002/10001	1,349.92	0.00	2,238,117.74	0.00
26 / 2171	12.08.26	IFA	26 / 195126	08.08.26	26.08.26		24	18607/V002/10001; / 18607/V002/10001	893.09	0.00	2,239,010.83	0.00
26 / 2171	12.08.26	IFA	26 / 195152	08.08.26	26.08.26		24	18633/V002/10001; / 18633/V002/10001	946.19	0.00	2,239,957.02	0.00
26 / 2171	12.08.26	IFA	26 / 195272	08.08.26	26.08.26		2339	3167/V539/10001; / 3167/V539/10001	307.70	0.00	2,240,264.72	0.00
26 / 2171	12.08.26	IFA	26 / 195181	08.08.26	26.08.26		2331	3163/V531/10001; / 3163/V531/10001	1,498.45	0.00	2,241,763.17	0.00
26 / 2171	12.08.26	IFA	26 / 195184	08.08.26	26.08.26		2331	3166/V531/10001; / 3166/V531/10001	232.45	0.00	2,241,995.62	0.00
26 / 2171	12.08.26	IFA	26 / 195227	08.08.26	26.08.26		2337	2548/V537/10001; / 2548/V537/10001	921.35	0.00	2,242,916.97	0.00
26 / 2171	12.08.26	IFA	26 / 195228	08.08.26	26.08.26		2337	2549/V537/10001; / 2549/V537/10001	872.75	0.00	2,243,789.72	0.00
26 / 2171	12.08.26	IFA	26 / 195074	08.08.26	26.08.26		24	18555/V002/10001; / 18555/V002/10001	1,821.00	0.00	2,245,610.72	0.00
26 / 2171	12.08.26	IFA	26 / 195119	08.08.26	26.08.26		24	18600/V002/10001; / 18600/V002/10001	96.78	0.00	2,245,707.50	0.00
26 / 2171	12.08.26	IFA	26 / 195093	08.08.26	26.08.26		24	18574/V002/10001; / 18574/V002/10001	879.36	0.00	2,246,586.86	0.00
26 / 2171	12.08.26	IFA	26 / 195138	08.08.26	26.08.26		24	18619/V002/10001; / 18619/V002/10001	678.49	0.00	2,247,265.35	0.00
26 / 2171	12.08.26	IFA	26 / 195095	08.08.26	26.08.26		24	18576/V002/10001; / 18576/V002/10001	493.03	0.00	2,247,758.38	0.00
26 / 2171	12.08.26	IFA	26 / 195180	08.08.26	26.08.26		2331	3162/V531/10001; / 3162/V531/10001	1,177.36	0.00	2,248,935.74	0.00
26 / 2171	12.08.26	IFA	26 / 195283	08.08.26	26.08.26		2339	3178/V539/10001; / 3178/V539/10001	540.09	0.00	2,249,475.83	0.00
26 / 2171	12.08.26	IFA	26 / 195284	08.08.26	26.08.26		2339	3179/V539/10001; / 3179/V539/10001	1,148.59	0.00	2,250,624.42	0.00
26 / 2171	12.08.26	IFA	26 / 195285	08.08.26	26.08.26		2339	3180/V539/10001; / 3180/V539/10001	805.22	0.00	2,251,429.64	0.00
26 / 2171	12.08.26	IFA	26 / 195182	08.08.26	26.08.26		2331	3164/V531/10001; / 3164/V531/10001	990.38	0.00	2,252,420.02	0.00
26 / 2171	12.08.26	IFA	26 / 195262	08.08.26	26.08.26		2339	3157/V539/10001; / 3157/V539/10001	357.73	0.00	2,252,777.75	0.00
26 / 2171	12.08.26	IFA	26 / 195784	10.08.26	28.08.26		24	18689/V002/10001; / 18689/V002/10001	439.35	0.00	2,253,217.10	0.00
26 / 2171	12.08.26	IFA	26 / 195790	10.08.26	28.08.26		24	18695/V002/10001; / 18695/V002/10001	361.89	0.00	2,253,578.99	0.00
26 / 2171	12.08.26	IFA	26 / 195792	10.08.26	28.08.26		24	18697/V002/10001; / 18697/V002/10001	679.48	0.00	2,254,258.47	0.00
26 / 2171	12.08.26	IFA	26 / 196163	10.08.26	28.08.26		238	3352/V508/10001; / 3352/V508/10001	869.09	0.00	2,255,127.56	0.00

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26 / 2171	12.08.26	IFA	26 / 195827	10.08.26	28.08.26		24	18732/V002/10001; / 18732/V002/10001	1,816.30	0.00	2,256,943.86	0.00
26 / 2171	12.08.26	IFA	26 / 195866	10.08.26	28.08.26		24	18771/V002/10001; / 18771/V002/10001	890.53	0.00	2,257,834.39	0.00
26 / 2171	12.08.26	IFA	26 / 195870	10.08.26	28.08.26		24	18775/V002/10001; / 18775/V002/10001	1,419.61	0.00	2,259,254.00	0.00
26 / 2171	12.08.26	IFA	26 / 195872	10.08.26	28.08.26		24	18777/V002/10001; / 18777/V002/10001	441.11	0.00	2,259,695.11	0.00
26 / 2171	12.08.26	IFA	26 / 195883	10.08.26	28.08.26		24	18788/V002/10001; / 18788/V002/10001	402.90	0.00	2,260,098.01	0.00
26 / 2171	12.08.26	IFA	26 / 195886	10.08.26	28.08.26		24	18791/V002/10001; / 18791/V002/10001	867.99	0.00	2,260,966.00	0.00
26 / 2171	12.08.26	IFA	26 / 196694	10.08.26	28.08.26		2365	2283/V565/10001; / 2283/V565/10001	421.63	0.00	2,261,387.63	0.00
26 / 2171	12.08.26	IFA	26 / 196410	10.08.26	28.08.26		2331	3174/V531/10001; / 3174/V531/10001	537.53	0.00	2,261,925.16	0.00
26 / 2171	12.08.26	IFA	26 / 196391	10.08.26	28.08.26		2330	899/V530/10001; / 899/V530/10001	1,512.54	0.00	2,263,437.70	0.00
26 / 2171	12.08.26	IFA	26 / 196397	10.08.26	28.08.26		2330	905/V530/10001; / 905/V530/10001	859.33	0.00	2,264,297.03	0.00
26 / 2171	12.08.26	IFA	26 / 196398	10.08.26	28.08.26		2330	906/V530/10001; / 906/V530/10001	634.51	0.00	2,264,931.54	0.00
26 / 2171	12.08.26	IFA	26 / 196404	10.08.26	28.08.26		2330	912/V530/10001; / 912/V530/10001	271.79	0.00	2,265,203.33	0.00
26 / 2171	12.08.26	IFA	26 / 196405	10.08.26	28.08.26		2330	913/V530/10001; / 913/V530/10001	396.05	0.00	2,265,599.38	0.00
26 / 2171	12.08.26	IFA	26 / 196214	10.08.26	28.08.26		2311	3019/V511/10001; / 3019/V511/10001	805.25	0.00	2,266,404.63	0.00
26 / 2171	12.08.26	IFA	26 / 196633	10.08.26	28.08.26		2360	2592/V560/10001; / 2592/V560/10001	922.55	0.00	2,267,327.18	0.00
26 / 2171	12.08.26	IFA	26 / 196598	10.08.26	28.08.26		2339	3200/V539/10001; / 3200/V539/10001	670.11	0.00	2,267,997.29	0.00
26 / 2171	12.08.26	IFA	26 / 196603	10.08.26	28.08.26		2339	3205/V539/10001; / 3205/V539/10001	463.69	0.00	2,268,460.98	0.00
26 / 2171	12.08.26	IFA	26 / 196379	10.08.26	28.08.26		2324	2743/V524/10001; / 2743/V524/10001	567.99	0.00	2,269,028.97	0.00
26 / 2171	12.08.26	IFA	26 / 196363	10.08.26	28.08.26		2323	2398/V523/10001; / 2398/V523/10001	765.39	0.00	2,269,794.36	0.00
26 / 2171	12.08.26	IFA	26 / 196538	10.08.26	28.08.26		2336	3018/V536/10001; / 3018/V536/10001	446.14	0.00	2,270,240.50	0.00
26 / 2171	12.08.26	IFA	26 / 196349	10.08.26	28.08.26		2323	2384/V523/10001; / 2384/V523/10001	276.14	0.00	2,270,516.64	0.00
26 / 2171	12.08.26	IFA	26 / 196470	10.08.26	28.08.26		2334	3422/V534/10001; / 3422/V534/10001	277.71	0.00	2,270,794.35	0.00
26 / 2171	12.08.26	IFA	26 / 195814	10.08.26	28.08.26		24	18719/V002/10001; / 18719/V002/10001	138.58	0.00	2,270,932.93	0.00
26 / 2171	12.08.26	IFA	26 / 195819	10.08.26	28.08.26		24	18724/V002/10001; / 18724/V002/10001	1,007.89	0.00	2,271,940.82	0.00
26 / 2171	12.08.26	IFA	26 / 195830	10.08.26	28.08.26		24	18735/V002/10001; / 18735/V002/10001	1,159.53	0.00	2,273,100.35	0.00
26 / 2171	12.08.26	IFA	26 / 195846	10.08.26	28.08.26		24	18751/V002/10001; / 18751/V002/10001	1,846.14	0.00	2,274,946.49	0.00
26 / 2171	12.08.26	IFA	26 / 195849	10.08.26	28.08.26		24	18754/V002/10001; / 18754/V002/10001	1,840.08	0.00	2,276,786.57	0.00
26 / 2171	12.08.26	IFA	26 / 195871	10.08.26	28.08.26		24	18776/V002/10001; / 18776/V002/10001	536.39	0.00	2,277,322.96	0.00
26 / 2171	12.08.26	IFA	26 / 195880	10.08.26	28.08.26		24	18785/V002/10001; / 18785/V002/10001	317.89	0.00	2,277,640.85	0.00
26 / 2171	12.08.26	IFA	26 / 196491	10.08.26	28.08.26		2334	3443/V534/10001; / 3443/V534/10001	521.50	0.00	2,278,162.35	0.00
26 / 2171	12.08.26	IFA	26 / 196461	10.08.26	28.08.26		2333	2984/V533/10001; / 2984/V533/10001	134.15	0.00	2,278,296.50	0.00
26 / 2171	12.08.26	IFA	26 / 196467	10.08.26	28.08.26		2333	2990/V533/10001; / 2990/V533/10001	492.82	0.00	2,278,789.32	0.00
26 / 2171	12.08.26	IFA	26 / 196235	10.08.26	28.08.26		2312	3122/V512/10001; / 3122/V512/10001	185.53	0.00	2,278,974.85	0.00
26 / 2171	12.08.26	IFA	26 / 196238	10.08.26	28.08.26		2312	3125/V512/10001; / 3125/V512/10001	271.12	0.00	2,279,245.97	0.00
26 / 2171	12.08.26	IFA	26 / 196414	10.08.26	28.08.26		2331	3178/V531/10001; / 3178/V531/10001	322.11	0.00	2,279,568.08	0.00
26 / 2171	12.08.26	IFA	26 / 196194	10.08.26	28.08.26		2310	3128/V510/10001; / 3128/V510/10001	962.65	0.00	2,280,530.73	0.00
26 / 2171	12.08.26	IFA	26 / 196071	10.08.26	28.08.26		235	2677/V505/10001; / 2677/V505/10001	535.16	0.00	2,281,065.89	0.00
26 / 2171	12.08.26	IFA	26 / 196078	10.08.26	28.08.26		235	2684/V505/10001; / 2684/V505/10001	263.73	0.00	2,281,329.62	0.00

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26 / 2171	12.08.26	IFA	26 / 196090	10.08.26	28.08.26		235	2696/V505/10001; / 2696/V505/10001	357.49	0.00	2,281,687.11	0.00
26 / 2171	12.08.26	IFA	26 / 196587	10.08.26	28.08.26		2339	3189/V539/10001; / 3189/V539/10001	912.78	0.00	2,282,599.89	0.00
26 / 2171	12.08.26	IFA	26 / 196396	10.08.26	28.08.26		2330	904/V530/10001; / 904/V530/10001	621.80	0.00	2,283,221.69	0.00
26 / 2171	12.08.26	IFA	26 / 196403	10.08.26	28.08.26		2330	911/V530/10001; / 911/V530/10001	522.79	0.00	2,283,744.48	0.00
26 / 2171	12.08.26	IFA	26 / 196617	10.08.26	28.08.26		2340	3139/V540/10001; / 3139/V540/10001	135.55	0.00	2,283,880.03	0.00
26 / 2171	12.08.26	IFA	26 / 196575	10.08.26	28.08.26		2338	2803/V538/10001; / 2803/V538/10001	961.55	0.00	2,284,841.58	0.00
26 / 2171	12.08.26	IFA	26 / 196579	10.08.26	28.08.26		2338	2807/V538/10001; / 2807/V538/10001	1,108.15	0.00	2,285,949.73	0.00
26 / 2171	12.08.26	IFA	26 / 196563	10.08.26	28.08.26		2337	2584/V537/10001; / 2584/V537/10001	264.95	0.00	2,286,214.68	0.00
26 / 2171	12.08.26	IFA	26 / 196354	10.08.26	28.08.26		2323	2389/V523/10001; / 2389/V523/10001	989.58	0.00	2,287,204.26	0.00
26 / 2171	12.08.26	IFA	26 / 196506	10.08.26	28.08.26		2335	2695/V535/10001; / 2695/V535/10001	135.05	0.00	2,287,339.31	0.00
26 / 2171	12.08.26	IFA	26 / 196520	10.08.26	28.08.26		2335	2709/V535/10001; / 2709/V535/10001	222.54	0.00	2,287,561.85	0.00
26 / 2171	12.08.26	IFA	26 / 195745	10.08.26	28.08.26		24	18650/V002/10001; / 18650/V002/10001	1,471.15	0.00	2,289,033.00	0.00
26 / 2171	12.08.26	IFA	26 / 195764	10.08.26	28.08.26		24	18669/V002/10001; / 18669/V002/10001	920.43	0.00	2,289,953.43	0.00
26 / 2171	12.08.26	IFA	26 / 195769	10.08.26	28.08.26		24	18674/V002/10001; / 18674/V002/10001	598.08	0.00	2,290,551.51	0.00
26 / 2171	12.08.26	IFA	26 / 195777	10.08.26	28.08.26		24	18682/V002/10001; / 18682/V002/10001	792.11	0.00	2,291,343.62	0.00
26 / 2171	12.08.26	IFA	26 / 196263	10.08.26	28.08.26		2314	2157/V514/10001; / 2157/V514/10001	804.29	0.00	2,292,147.91	0.00
26 / 2171	12.08.26	IFA	26 / 196437	10.08.26	28.08.26		2332	3032/V532/10001; / 3032/V532/10001	993.58	0.00	2,293,141.49	0.00
26 / 2171	12.08.26	IFA	26 / 196122	10.08.26	28.08.26		236	2740/V506/10001;Pm 26201931 / 2740/V506/1(	491.74	0.00	2,293,633.23	0.00
26 / 2171	12.08.26	IFA	26 / 196116	10.08.26	28.08.26		236	2687/V506/10001; / 2687/V506/10001	830.30	0.00	2,294,463.53	0.00
26 / 2171	12.08.26	IFA	26 / 196596	10.08.26	28.08.26		2339	3198/V539/10001; / 3198/V539/10001	312.83	0.00	2,294,776.36	0.00
26 / 2171	12.08.26	IFA	26 / 196599	10.08.26	28.08.26		2339	3201/V539/10001; / 3201/V539/10001	355.70	0.00	2,295,132.06	0.00
26 / 2171	12.08.26	IFA	26 / 196480	10.08.26	28.08.26		2334	3432/V534/10001; / 3432/V534/10001	584.65	0.00	2,295,716.71	0.00
26 / 2171	12.08.26	IFA	26 / 196228	10.08.26	28.08.26		2312	3115/V512/10001; / 3115/V512/10001	182.99	0.00	2,295,899.70	0.00
26 / 2171	12.08.26	IFA	26 / 196451	10.08.26	28.08.26		2332	3046/V532/10001; / 3046/V532/10001	1,025.18	0.00	2,296,924.88	0.00
26 / 2171	12.08.26	IFA	26 / 196118	10.08.26	28.08.26		236	2689/V506/10001; / 2689/V506/10001	586.83	0.00	2,297,511.71	0.00
26 / 2171	12.08.26	IFA	26 / 196597	10.08.26	28.08.26		2339	3199/V539/10001; / 3199/V539/10001	1,002.44	0.00	2,298,514.15	0.00
26 / 2171	12.08.26	IFA	26 / 196199	10.08.26	28.08.26		2310	3133/V510/10001; / 3133/V510/10001	853.59	0.00	2,299,367.74	0.00
26 / 2171	12.08.26	IFA	26 / 196073	10.08.26	28.08.26		235	2679/V505/10001; / 2679/V505/10001	444.43	0.00	2,299,812.17	0.00
26 / 2171	12.08.26	IFA	26 / 196372	10.08.26	28.08.26		2324	2736/V524/10001; / 2736/V524/10001	989.65	0.00	2,300,801.82	0.00
26 / 2171	12.08.26	IFA	26 / 196385	10.08.26	28.08.26		2324	2749/V524/10001; / 2749/V524/10001	686.89	0.00	2,301,488.71	0.00
26 / 2171	12.08.26	IFA	26 / 196356	10.08.26	28.08.26		2323	2391/V523/10001; / 2391/V523/10001	281.13	0.00	2,301,769.84	0.00
26 / 2171	12.08.26	IFA	26 / 196504	10.08.26	28.08.26		2335	2693/V535/10001; / 2693/V535/10001	129.99	0.00	2,301,899.83	0.00
26 / 2171	12.08.26	IFA	26 / 196505	10.08.26	28.08.26		2335	2694/V535/10001; / 2694/V535/10001	135.21	0.00	2,302,035.04	0.00
26 / 2171	12.08.26	IFA	26 / 196507	10.08.26	28.08.26		2335	2696/V535/10001; / 2696/V535/10001	929.56	0.00	2,302,964.60	0.00
26 / 2171	12.08.26	IFA	26 / 196517	10.08.26	28.08.26		2335	2706/V535/10001; / 2706/V535/10001	43.32	0.00	2,303,007.92	0.00
26 / 2171	12.08.26	IFA	26 / 196337	10.08.26	28.08.26		2321	2027/V521/10001; / 2027/V521/10001	307.35	0.00	2,303,315.27	0.00
26 / 2171	12.08.26	IFA	26 / 196302	10.08.26	28.08.26		2320	3270/V520/10001; / 3270/V520/10001	501.53	0.00	2,303,816.80	0.00
26 / 2171	12.08.26	IFA	26 / 195749	10.08.26	28.08.26		24	18654/V002/10001; / 18654/V002/10001	883.65	0.00	2,304,700.45	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 / 2171	12.08.26	IFA	26 / 196179	10.08.26	28.08.26		239	3048/V509/10001; / 3048/V509/10001	363.36	0.00	2,305,063.81	0.00
26 / 2171	12.08.26	IFA	26 / 196182	10.08.26	28.08.26		239	3051/V509/10001; / 3051/V509/10001	498.74	0.00	2,305,562.55	0.00
26 / 2171	12.08.26	IFA	26 / 195758	10.08.26	28.08.26		24	18663/V002/10001; / 18663/V002/10001	801.01	0.00	2,306,363.56	0.00
26 / 2171	12.08.26	IFA	26 / 195762	10.08.26	28.08.26		24	18667/V002/10001; / 18667/V002/10001	404.84	0.00	2,306,768.40	0.00
26 / 2171	12.08.26	IFA	26 / 195774	10.08.26	28.08.26		24	18679/V002/10001; / 18679/V002/10001	992.72	0.00	2,307,761.12	0.00
26 / 2171	12.08.26	IFA	26 / 195776	10.08.26	28.08.26		24	18681/V002/10001; / 18681/V002/10001	556.18	0.00	2,308,317.30	0.00
26 / 2171	12.08.26	IFA	26 / 195778	10.08.26	28.08.26		24	18683/V002/10001; / 18683/V002/10001	885.11	0.00	2,309,202.41	0.00
26 / 2171	12.08.26	IFA	26 / 195786	10.08.26	28.08.26		24	18691/V002/10001; / 18691/V002/10001	898.28	0.00	2,310,100.69	0.00
26 / 2171	12.08.26	IFA	26 / 196154	10.08.26	28.08.26		238	3343/V508/10001; / 3343/V508/10001	412.13	0.00	2,310,512.82	0.00
26 / 2171	12.08.26	IFA	26 / 195826	10.08.26	28.08.26		24	18731/V002/10001; / 18731/V002/10001	774.05	0.00	2,311,286.87	0.00
26 / 2171	12.08.26	IFA	26 / 195829	10.08.26	28.08.26		24	18734/V002/10001; / 18734/V002/10001	898.66	0.00	2,312,185.53	0.00
26 / 2171	12.08.26	IFA	26 / 195884	10.08.26	28.08.26		24	18789/V002/10001; / 18789/V002/10001	794.01	0.00	2,312,979.54	0.00
26 / 2171	12.08.26	IFA	26 / 196288	10.08.26	28.08.26		2317	1722/V517/10001; / 1722/V517/10001	891.44	0.00	2,313,870.98	0.00
26 / 2171	12.08.26	IFA	26 / 196105	10.08.26	28.08.26		236	2676/V506/10001; / 2676/V506/10001	568.34	0.00	2,314,439.32	0.00
26 / 2171	12.08.26	IFA	26 / 196106	10.08.26	28.08.26		236	2677/V506/10001; / 2677/V506/10001	181.81	0.00	2,314,621.13	0.00
26 / 2171	12.08.26	IFA	26 / 196415	10.08.26	28.08.26		2331	3179/V531/10001; / 3179/V531/10001	723.73	0.00	2,315,344.86	0.00
26 / 2171	12.08.26	IFA	26 / 196588	10.08.26	28.08.26		2339	3190/V539/10001; / 3190/V539/10001	961.20	0.00	2,316,306.06	0.00
26 / 2171	12.08.26	IFA	26 / 196390	10.08.26	28.08.26		2330	898/V530/10001; / 898/V530/10001	1,598.35	0.00	2,317,904.41	0.00
26 / 2171	12.08.26	IFA	26 / 196370	10.08.26	28.08.26		2324	2734/V524/10001; / 2734/V524/10001	303.80	0.00	2,318,208.21	0.00
26 / 2171	12.08.26	IFA	26 / 196178	10.08.26	28.08.26		239	3047/V509/10001; / 3047/V509/10001	761.13	0.00	2,318,969.34	0.00
26 / 2171	12.08.26	IFA	26 / 195753	10.08.26	28.08.26		24	18658/V002/10001; / 18658/V002/10001	352.39	0.00	2,319,321.73	0.00
26 / 2171	12.08.26	IFA	26 / 195770	10.08.26	28.08.26		24	18675/V002/10001; / 18675/V002/10001	1,174.82	0.00	2,320,496.55	0.00
26 / 2171	12.08.26	IFA	26 / 195771	10.08.26	28.08.26		24	18676/V002/10001; / 18676/V002/10001	1,857.04	0.00	2,322,353.59	0.00
26 / 2171	12.08.26	IFA	26 / 196150	10.08.26	28.08.26		238	3339/V508/10001; / 3339/V508/10001	640.64	0.00	2,322,994.23	0.00
26 / 2171	12.08.26	IFA	26 / 196543	10.08.26	28.08.26		2336	3023/V536/10001; / 3023/V536/10001	401.43	0.00	2,323,395.66	0.00
26 / 2171	12.08.26	IFA	26 / 196352	10.08.26	28.08.26		2323	2387/V523/10001; / 2387/V523/10001	190.41	0.00	2,323,586.07	0.00
26 / 2171	12.08.26	IFA	26 / 196355	10.08.26	28.08.26		2323	2390/V523/10001; / 2390/V523/10001	1,206.54	0.00	2,324,792.61	0.00
26 / 2171	12.08.26	IFA	26 / 195788	10.08.26	28.08.26		24	18693/V002/10001; / 18693/V002/10001	947.26	0.00	2,325,739.87	0.00
26 / 2171	12.08.26	IFA	26 / 196063	10.08.26	28.08.26		234	3284/V504/10001; / 3284/V504/10001	1,100.68	0.00	2,326,840.55	0.00
26 / 2171	12.08.26	IFA	26 / 196528	10.08.26	28.08.26		2336	3008/V536/10001; / 3008/V536/10001	271.08	0.00	2,327,111.63	0.00
26 / 2171	12.08.26	IFA	26 / 196357	10.08.26	28.08.26		2323	2392/V523/10001; / 2392/V523/10001	143.55	0.00	2,327,255.18	0.00
26 / 2171	12.08.26	IFA	26 / 196522	10.08.26	28.08.26		2335	2711/V535/10001; / 2711/V535/10001	90.19	0.00	2,327,345.37	0.00
26 / 2171	12.08.26	IFA	26 / 196495	10.08.26	28.08.26		2334	3447/V534/10001; / 3447/V534/10001	412.31	0.00	2,327,757.68	0.00
26 / 2171	12.08.26	IFA	26 / 196502	10.08.26	28.08.26		2334	3454/V534/10001; / 3454/V534/10001	840.36	0.00	2,328,598.04	0.00
26 / 2171	12.08.26	IFA	26 / 195793	10.08.26	28.08.26		24	18698/V002/10001; / 18698/V002/10001	193.58	0.00	2,328,791.62	0.00
26 / 2171	12.08.26	IFA	26 / 195843	10.08.26	28.08.26		24	18748/V002/10001; / 18748/V002/10001	530.95	0.00	2,329,322.57	0.00
26 / 2171	12.08.26	IFA	26 / 195845	10.08.26	28.08.26		24	18750/V002/10001; / 18750/V002/10001	1,184.08	0.00	2,330,506.65	0.00
26 / 2171	12.08.26	IFA	26 / 195850	10.08.26	28.08.26		24	18755/V002/10001; / 18755/V002/10001	1,423.81	0.00	2,331,930.46	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 / Ekstemi broj	Duguje	Potražuje	Saldo duguje	Saldo potražuje
26 / 2171	12.08.26	IFA	26 / 195868	10.08.26	28.08.26		24	18773/V002/10001; / 18773/V002/10001	1,156.21	0.00	2,333,086.67	0.00
26 / 2171	12.08.26	IFA	26 / 196485	10.08.26	28.08.26		2334	3437/V534/10001; / 3437/V534/10001	1,037.65	0.00	2,334,124.32	0.00
26 / 2171	12.08.26	IFA	26 / 196250	10.08.26	28.08.26		2313	3133/V513/10001; / 3133/V513/10001	558.24	0.00	2,334,682.56	0.00
26 / 2171	12.08.26	IFA	26 / 196454	10.08.26	28.08.26		2333	2976/V533/10001; / 2976/V533/10001	932.71	0.00	2,335,615.27	0.00
26 / 2171	12.08.26	IFA	26 / 196456	10.08.26	28.08.26		2333	2978/V533/10001; / 2978/V533/10001	752.28	0.00	2,336,367.55	0.00
26 / 2171	12.08.26	IFA	26 / 196447	10.08.26	28.08.26		2332	3042/V532/10001; / 3042/V532/10001	226.35	0.00	2,336,593.90	0.00
26 / 2171	12.08.26	IFA	26 / 196101	10.08.26	28.08.26		236	2672/V506/10001; / 2672/V506/10001	491.74	0.00	2,337,085.64	0.00
26 / 2171	12.08.26	IFA	26 / 196104	10.08.26	28.08.26		236	2675/V506/10001; / 2675/V506/10001	491.74	0.00	2,337,577.38	0.00
26 / 2171	12.08.26	IFA	26 / 196413	10.08.26	28.08.26		2331	3177/V531/10001; / 3177/V531/10001	702.39	0.00	2,338,279.77	0.00
26 / 2171	12.08.26	IFA	26 / 196373	10.08.26	28.08.26		2324	2737/V524/10001; / 2737/V524/10001	420.59	0.00	2,338,700.36	0.00
26 / 2171	12.08.26	IFA	26 / 196364	10.08.26	28.08.26		2323	2399/V523/10001; / 2399/V523/10001	229.10	0.00	2,338,929.46	0.00
26 / 2171	12.08.26	IFA	26 / 196367	10.08.26	28.08.26		2323	2402/V523/10001; / 2402/V523/10001	890.50	0.00	2,339,819.96	0.00
26 / 2171	12.08.26	IFA	26 / 196513	10.08.26	28.08.26		2335	2702/V535/10001; / 2702/V535/10001	750.19	0.00	2,340,570.15	0.00
26 / 2171	12.08.26	IFA	26 / 196305	10.08.26	28.08.26		2320	3273/V520/10001; / 3273/V520/10001	865.11	0.00	2,341,435.26	0.00
26 / 2171	12.08.26	IFA	26 / 196636	10.08.26	28.08.26		2360	2595/V560/10001; / 2595/V560/10001	496.83	0.00	2,341,932.09	0.00
26 / 2171	12.08.26	IFA	26 / 195740	10.08.26	28.08.26		24	18645/V002/10001; / 18645/V002/10001	892.34	0.00	2,342,824.43	0.00
26 / 2171	12.08.26	IFA	26 / 195741	10.08.26	28.08.26		24	18646/V002/10001; / 18646/V002/10001	708.80	0.00	2,343,533.23	0.00
26 / 2171	12.08.26	IFA	26 / 195748	10.08.26	28.08.26		24	18653/V002/10001; / 18653/V002/10001	641.84	0.00	2,344,175.07	0.00
26 / 2171	12.08.26	IFA	26 / 195756	10.08.26	28.08.26		24	18661/V002/10001; / 18661/V002/10001	905.72	0.00	2,345,080.79	0.00
26 / 2171	12.08.26	IFA	26 / 195760	10.08.26	28.08.26		24	18665/V002/10001; / 18665/V002/10001	1,080.86	0.00	2,346,161.65	0.00
26 / 2171	12.08.26	IFA	26 / 195787	10.08.26	28.08.26		24	18692/V002/10001; / 18692/V002/10001	629.57	0.00	2,346,791.22	0.00
26 / 2171	12.08.26	IFA	26 / 196157	10.08.26	28.08.26		238	3346/V508/10001; / 3346/V508/10001	880.29	0.00	2,347,671.51	0.00
26 / 2171	12.08.26	IFA	26 / 196161	10.08.26	28.08.26		238	3350/V508/10001; / 3350/V508/10001	892.56	0.00	2,348,564.07	0.00
26 / 2171	12.08.26	IFA	26 / 195801	10.08.26	28.08.26		24	18706/V002/10001; / 18706/V002/10001	515.67	0.00	2,349,079.74	0.00
26 / 2171	12.08.26	IFA	26 / 195803	10.08.26	28.08.26		24	18708/V002/10001; / 18708/V002/10001	905.91	0.00	2,349,985.65	0.00
26 / 2171	12.08.26	IFA	26 / 195806	10.08.26	28.08.26		24	18711/V002/10001; / 18711/V002/10001	557.79	0.00	2,350,543.44	0.00
26 / 2171	12.08.26	IFA	26 / 195828	10.08.26	28.08.26		24	18733/V002/10001; / 18733/V002/10001	897.12	0.00	2,351,440.56	0.00
26 / 2171	12.08.26	IFA	26 / 195836	10.08.26	28.08.26		24	18741/V002/10001; / 18741/V002/10001	626.60	0.00	2,352,067.16	0.00
26 / 2171	12.08.26	IFA	26 / 195840	10.08.26	28.08.26		24	18745/V002/10001; / 18745/V002/10001	1,333.32	0.00	2,353,400.48	0.00
26 / 2171	12.08.26	IFA	26 / 195842	10.08.26	28.08.26		24	18747/V002/10001; / 18747/V002/10001	974.99	0.00	2,354,375.47	0.00
26 / 2171	12.08.26	IFA	26 / 195847	10.08.26	28.08.26		24	18752/V002/10001; / 18752/V002/10001	455.07	0.00	2,354,830.54	0.00
26 / 2171	12.08.26	IFA	26 / 195853	10.08.26	28.08.26		24	18758/V002/10001; / 18758/V002/10001	445.09	0.00	2,355,275.63	0.00
26 / 2171	12.08.26	IFA	26 / 195854	10.08.26	28.08.26		24	18759/V002/10001; / 18759/V002/10001	96.78	0.00	2,355,372.41	0.00
26 / 2171	12.08.26	IFA	26 / 195855	10.08.26	28.08.26		24	18760/V002/10001; / 18760/V002/10001	500.87	0.00	2,355,873.28	0.00
26 / 2171	12.08.26	IFA	26 / 195869	10.08.26	28.08.26		24	18774/V002/10001; / 18774/V002/10001	1,789.55	0.00	2,357,662.83	0.00
26 / 2171	12.08.26	IFA	26 / 195874	10.08.26	28.08.26		24	18779/V002/10001; / 18779/V002/10001	1,662.14	0.00	2,359,324.97	0.00
26 / 2171	12.08.26	IFA	26 / 195881	10.08.26	28.08.26		24	18786/V002/10001; / 18786/V002/10001	755.24	0.00	2,360,080.21	0.00
26 / 2171	12.08.26	IFA	26 / 196368	10.08.26	28.08.26		2323	2403/V523/10001; / 2403/V523/10001	88.27	0.00	2,360,168.48	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 / 2171	12.08.26	IFA	26 / 196539	10.08.26	28.08.26		2336	3019/V536/10001; / 3019/V536/10001	493.36	0.00	2,360,661.84	0.00
26 / 2171	12.08.26	IFA	26 / 196519	10.08.26	28.08.26		2335	2708/V535/10001; / 2708/V535/10001	43.32	0.00	2,360,705.16	0.00
26 / 2171	12.08.26	IFA	26 / 196172	10.08.26	28.08.26		239	3041/V509/10001; / 3041/V509/10001	1,671.21	0.00	2,362,376.37	0.00
26 / 2171	12.08.26	IFA	26 / 195742	10.08.26	28.08.26		24	18647/V002/10001; / 18647/V002/10001	1,015.26	0.00	2,363,391.63	0.00
26 / 2171	12.08.26	IFA	26 / 195744	10.08.26	28.08.26		24	18649/V002/10001; / 18649/V002/10001	1,042.55	0.00	2,364,434.18	0.00
26 / 2171	12.08.26	IFA	26 / 195757	10.08.26	28.08.26		24	18662/V002/10001; / 18662/V002/10001	768.93	0.00	2,365,203.11	0.00
26 / 2171	12.08.26	IFA	26 / 195761	10.08.26	28.08.26		24	18666/V002/10001; / 18666/V002/10001	932.60	0.00	2,366,135.71	0.00
26 / 2171	12.08.26	IFA	26 / 195775	10.08.26	28.08.26		24	18680/V002/10001; / 18680/V002/10001	352.62	0.00	2,366,488.33	0.00
26 / 2171	12.08.26	IFA	26 / 195791	10.08.26	28.08.26		24	18696/V002/10001; / 18696/V002/10001	193.58	0.00	2,366,681.91	0.00
26 / 2171	12.08.26	IFA	26 / 195822	10.08.26	28.08.26		24	18727/V002/10001; / 18727/V002/10001	399.69	0.00	2,367,081.60	0.00
26 / 2171	12.08.26	IFA	26 / 195831	10.08.26	28.08.26		24	18736/V002/10001; / 18736/V002/10001	362.99	0.00	2,367,444.59	0.00
26 / 2171	12.08.26	IFA	26 / 195852	10.08.26	28.08.26		24	18757/V002/10001; / 18757/V002/10001	893.28	0.00	2,368,337.87	0.00
26 / 2171	12.08.26	IFA	26 / 196693	10.08.26	28.08.26		2365	2282/V565/10001; / 2282/V565/10001	179.55	0.00	2,368,517.42	0.00
26 / 2171	12.08.26	IFA	26 / 196435	10.08.26	28.08.26		2332	3030/V532/10001; / 3030/V532/10001	973.41	0.00	2,369,490.83	0.00
26 / 2171	12.08.26	IFA	26 / 196216	10.08.26	28.08.26		2311	3021/V511/10001; / 3021/V511/10001	1,628.35	0.00	2,371,119.18	0.00
26 / 2171	12.08.26	IFA	26 / 196221	10.08.26	28.08.26		2311	3026/V511/10001; / 3026/V511/10001	553.29	0.00	2,371,672.47	0.00
26 / 2171	12.08.26	IFA	26 / 196111	10.08.26	28.08.26		236	2682/V506/10001; / 2682/V506/10001	771.50	0.00	2,372,443.97	0.00
26 / 2171	12.08.26	IFA	26 / 196411	10.08.26	28.08.26		2331	3175/V531/10001; / 3175/V531/10001	802.25	0.00	2,373,246.22	0.00
26 / 2171	12.08.26	IFA	26 / 196585	10.08.26	28.08.26		2339	3187/V539/10001; / 3187/V539/10001	867.21	0.00	2,374,113.43	0.00
26 / 2171	12.08.26	IFA	26 / 196392	10.08.26	28.08.26		2330	900/V530/10001; / 900/V530/10001	1,398.24	0.00	2,375,511.67	0.00
26 / 2171	12.08.26	IFA	26 / 196393	10.08.26	28.08.26		2330	901/V530/10001; / 901/V530/10001	1,598.35	0.00	2,377,110.02	0.00
26 / 2171	12.08.26	IFA	26 / 195817	10.08.26	28.08.26		24	18722/V002/10001; / 18722/V002/10001	405.19	0.00	2,377,515.21	0.00
26 / 2171	12.08.26	IFA	26 / 195848	10.08.26	28.08.26		24	18753/V002/10001; / 18753/V002/10001	810.76	0.00	2,378,325.97	0.00
26 / 2171	12.08.26	IFA	26 / 195851	10.08.26	28.08.26		24	18756/V002/10001; / 18756/V002/10001	681.69	0.00	2,379,007.66	0.00
26 / 2171	12.08.26	IFA	26 / 195882	10.08.26	28.08.26		24	18787/V002/10001; / 18787/V002/10001	1,628.66	0.00	2,380,636.32	0.00
26 / 2171	12.08.26	IFA	26 / 196689	10.08.26	28.08.26		2365	2278/V565/10001; / 2278/V565/10001	952.21	0.00	2,381,588.53	0.00
26 / 2171	12.08.26	IFA	26 / 196695	10.08.26	28.08.26		2365	2284/V565/10001; / 2284/V565/10001	401.61	0.00	2,381,990.14	0.00
26 / 2171	12.08.26	IFA	26 / 196594	10.08.26	28.08.26		2339	3196/V539/10001; / 3196/V539/10001	946.04	0.00	2,382,936.18	0.00
26 / 2171	12.08.26	IFA	26 / 196401	10.08.26	28.08.26		2330	909/V530/10001; / 909/V530/10001	312.60	0.00	2,383,248.78	0.00
26 / 2171	12.08.26	IFA	26 / 196402	10.08.26	28.08.26		2330	910/V530/10001; / 910/V530/10001	545.55	0.00	2,383,794.33	0.00
26 / 2171	12.08.26	IFA	26 / 196382	10.08.26	28.08.26		2324	2746/V524/10001; / 2746/V524/10001	492.29	0.00	2,384,286.62	0.00
26 / 2171	12.08.26	IFA	26 / 196552	10.08.26	28.08.26		2337	2573/V537/10001; / 2573/V537/10001	1,108.89	0.00	2,385,395.51	0.00
26 / 2171	12.08.26	IFA	26 / 196568	10.08.26	28.08.26		2337	2589/V537/10001; / 2589/V537/10001	450.98	0.00	2,385,846.49	0.00
26 / 2171	12.08.26	IFA	26 / 195746	10.08.26	28.08.26		24	18651/V002/10001; / 18651/V002/10001	1,079.29	0.00	2,386,925.78	0.00
26 / 2171	12.08.26	IFA	26 / 195747	10.08.26	28.08.26		24	18652/V002/10001; / 18652/V002/10001	1,829.52	0.00	2,388,755.30	0.00
26 / 2171	12.08.26	IFA	26 / 196180	10.08.26	28.08.26		239	3049/V509/10001; / 3049/V509/10001	307.36	0.00	2,389,062.66	0.00
26 / 2171	12.08.26	IFA	26 / 195768	10.08.26	28.08.26		24	18673/V002/10001; / 18673/V002/10001	1,495.95	0.00	2,390,558.61	0.00
26 / 2171	12.08.26	IFA	26 / 195772	10.08.26	28.08.26		24	18677/V002/10001; / 18677/V002/10001	941.44	0.00	2,391,500.05	0.00

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26 / 2171	12.08.26	IFA	26 / 196553	10.08.26	28.08.26		2337	2574/V537/10001; / 2574/V537/10001	445.66	0.00	2,391,945.71	0.00
26 / 2171	12.08.26	IFA	26 / 196558	10.08.26	28.08.26		2337	2579/V537/10001; / 2579/V537/10001	573.56	0.00	2,392,519.27	0.00
26 / 2171	12.08.26	IFA	26 / 196560	10.08.26	28.08.26		2337	2581/V537/10001; / 2581/V537/10001	418.24	0.00	2,392,937.51	0.00
26 / 2171	12.08.26	IFA	26 / 196369	10.08.26	28.08.26		2323	2404/V523/10001; / 2404/V523/10001	994.01	0.00	2,393,931.52	0.00
26 / 2171	12.08.26	IFA	26 / 196545	10.08.26	28.08.26		2336	3025/V536/10001; / 3025/V536/10001	724.29	0.00	2,394,655.81	0.00
26 / 2171	12.08.26	IFA	26 / 196634	10.08.26	28.08.26		2360	2593/V560/10001; / 2593/V560/10001	899.99	0.00	2,395,555.80	0.00
26 / 2171	12.08.26	IFA	26 / 196117	10.08.26	28.08.26		236	2688/V506/10001; / 2688/V506/10001	934.90	0.00	2,396,490.70	0.00
26 / 2171	12.08.26	IFA	26 / 196601	10.08.26	28.08.26		2339	3203/V539/10001; / 3203/V539/10001	713.91	0.00	2,397,204.61	0.00
26 / 2171	12.08.26	IFA	26 / 196412	10.08.26	28.08.26		2331	3176/V531/10001; / 3176/V531/10001	223.21	0.00	2,397,427.82	0.00
26 / 2171	12.08.26	IFA	26 / 196192	10.08.26	28.08.26		2310	3126/V510/10001; / 3126/V510/10001	310.13	0.00	2,397,737.95	0.00
26 / 2171	12.08.26	IFA	26 / 196193	10.08.26	28.08.26		2310	3127/V510/10001; / 3127/V510/10001	854.23	0.00	2,398,592.18	0.00
26 / 2171	12.08.26	IFA	26 / 196198	10.08.26	28.08.26		2310	3132/V510/10001; / 3132/V510/10001	460.08	0.00	2,399,052.26	0.00
26 / 2171	12.08.26	IFA	26 / 196586	10.08.26	28.08.26		2339	3188/V539/10001; / 3188/V539/10001	639.65	0.00	2,399,691.91	0.00
26 / 2171	12.08.26	IFA	26 / 196175	10.08.26	28.08.26		239	3044/V509/10001; / 3044/V509/10001	218.85	0.00	2,399,910.76	0.00
26 / 2171	12.08.26	IFA	26 / 196183	10.08.26	28.08.26		239	3052/V509/10001; / 3052/V509/10001	423.36	0.00	2,400,334.12	0.00
26 / 2171	12.08.26	IFA	26 / 196570	10.08.26	28.08.26		2338	2798/V538/10001; / 2798/V538/10001	354.14	0.00	2,400,688.26	0.00
26 / 2171	12.08.26	IFA	26 / 196529	10.08.26	28.08.26		2336	3009/V536/10001; / 3009/V536/10001	881.30	0.00	2,401,569.56	0.00
26 / 2171	12.08.26	IFA	26 / 196353	10.08.26	28.08.26		2323	2388/V523/10001; / 2388/V523/10001	999.66	0.00	2,402,569.22	0.00
26 / 2171	12.08.26	IFA	26 / 196508	10.08.26	28.08.26		2335	2697/V535/10001; / 2697/V535/10001	320.89	0.00	2,402,890.11	0.00
26 / 2171	12.08.26	IFA	26 / 196509	10.08.26	28.08.26		2335	2698/V535/10001; / 2698/V535/10001	622.86	0.00	2,403,512.97	0.00
26 / 2171	12.08.26	IFA	26 / 196523	10.08.26	28.08.26		2335	2712/V535/10001; / 2712/V535/10001	442.90	0.00	2,403,955.87	0.00
26 / 2171	12.08.26	IFA	26 / 196334	10.08.26	28.08.26		2321	2024/V521/10001; / 2024/V521/10001	885.15	0.00	2,404,841.02	0.00
26 / 2171	12.08.26	IFA	26 / 196609	10.08.26	28.08.26		2340	3131/V540/10001; / 3131/V540/10001	93.11	0.00	2,404,934.13	0.00
26 / 2171	12.08.26	IFA	26 / 195754	10.08.26	28.08.26		24	18659/V002/10001; / 18659/V002/10001	888.29	0.00	2,405,822.42	0.00
26 / 2171	12.08.26	IFA	26 / 195755	10.08.26	28.08.26		24	18660/V002/10001; / 18660/V002/10001	495.78	0.00	2,406,318.20	0.00
26 / 2171	12.08.26	IFA	26 / 195773	10.08.26	28.08.26		24	18678/V002/10001; / 18678/V002/10001	990.75	0.00	2,407,308.95	0.00
26 / 2171	12.08.26	IFA	26 / 195789	10.08.26	28.08.26		24	18694/V002/10001; / 18694/V002/10001	193.58	0.00	2,407,502.53	0.00
26 / 2171	12.08.26	IFA	26 / 195813	10.08.26	28.08.26		24	18718/V002/10001; / 18718/V002/10001	901.03	0.00	2,408,403.56	0.00
26 / 2171	12.08.26	IFA	26 / 195834	10.08.26	28.08.26		24	18739/V002/10001; / 18739/V002/10001	406.98	0.00	2,408,810.54	0.00
26 / 2171	12.08.26	IFA	26 / 195838	10.08.26	28.08.26		24	18743/V002/10001; / 18743/V002/10001	944.09	0.00	2,409,754.63	0.00
26 / 2171	12.08.26	IFA	26 / 196285	10.08.26	28.08.26		2317	1719/V517/10001; / 1719/V517/10001	643.70	0.00	2,410,398.33	0.00
26 / 2171	12.08.26	IFA	26 / 196292	10.08.26	28.08.26		2317	1726/V517/10001; / 1726/V517/10001	682.15	0.00	2,411,080.48	0.00
26 / 2171	12.08.26	IFA	26 / 196057	10.08.26	28.08.26		234	3278/V504/10001; / 3278/V504/10001	220.34	0.00	2,411,300.82	0.00
26 / 2171	12.08.26	IFA	26 / 196282	10.08.26	28.08.26		2317	1716/V517/10001; / 1716/V517/10001	943.10	0.00	2,412,243.92	0.00
26 / 2171	12.08.26	IFA	26 / 196254	10.08.26	28.08.26		2313	3137/V513/10001; / 3137/V513/10001	498.88	0.00	2,412,742.80	0.00
26 / 2171	12.08.26	IFA	26 / 196463	10.08.26	28.08.26		2333	2986/V533/10001; / 2986/V533/10001	129.99	0.00	2,412,872.79	0.00
26 / 2171	12.08.26	IFA	26 / 196230	10.08.26	28.08.26		2312	3117/V512/10001; / 3117/V512/10001	458.73	0.00	2,413,331.52	0.00
26 / 2171	12.08.26	IFA	26 / 196490	10.08.26	28.08.26		2334	3442/V534/10001; / 3442/V534/10001	793.36	0.00	2,414,124.88	0.00

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26 / 2171	12.08.26	IFA	26 / 196247	10.08.26	28.08.26		2313	3130/V513/10001; / 3130/V513/10001	450.13	0.00	2,414,575.01	0.00
26 / 2171	12.08.26	IFA	26 / 196464	10.08.26	28.08.26		2333	2987/V533/10001; / 2987/V533/10001	441.46	0.00	2,415,016.47	0.00
26 / 2171	12.08.26	IFA	26 / 196224	10.08.26	28.08.26		2311	3029/V511/10001; / 3029/V511/10001	184.26	0.00	2,415,200.73	0.00
26 / 2171	12.08.26	IFA	26 / 196112	10.08.26	28.08.26		236	2683/V506/10001; / 2683/V506/10001	901.48	0.00	2,416,102.21	0.00
26 / 2171	12.08.26	IFA	26 / 196600	10.08.26	28.08.26		2339	3202/V539/10001; / 3202/V539/10001	718.24	0.00	2,416,820.45	0.00
26 / 2171	12.08.26	IFA	26 / 196417	10.08.26	28.08.26		2331	3181/V531/10001; / 3181/V531/10001	1,127.92	0.00	2,417,948.37	0.00
26 / 2171	12.08.26	IFA	26 / 196191	10.08.26	28.08.26		2310	3125/V510/10001; / 3125/V510/10001	627.26	0.00	2,418,575.63	0.00
26 / 2171	12.08.26	IFA	26 / 196070	10.08.26	28.08.26		235	2676/V505/10001; / 2676/V505/10001	360.58	0.00	2,418,936.21	0.00
26 / 2171	12.08.26	IFA	26 / 196088	10.08.26	28.08.26		235	2694/V505/10001; / 2694/V505/10001	797.66	0.00	2,419,733.87	0.00
26 / 2171	12.08.26	IFA	26 / 196593	10.08.26	28.08.26		2339	3195/V539/10001; / 3195/V539/10001	582.86	0.00	2,420,316.73	0.00
26 / 2171	12.08.26	IFA	26 / 196616	10.08.26	28.08.26		2340	3138/V540/10001; / 3138/V540/10001	1,370.49	0.00	2,421,687.22	0.00
26 / 2171	12.08.26	IFA	26 / 196371	10.08.26	28.08.26		2324	2735/V524/10001; / 2735/V524/10001	532.99	0.00	2,422,220.21	0.00
26 / 2171	12.08.26	IFA	26 / 197189	11.08.26	29.08.26		2310	3149/V510/10001; / 3149/V510/10001	406.90	0.00	2,422,627.11	0.00
26 / 2171	12.08.26	IFA	26 / 197418	11.08.26	29.08.26		2331	3206/V531/10001; / 3206/V531/10001	939.49	0.00	2,423,566.60	0.00
26 / 2171	12.08.26	IFA	26 / 197095	11.08.26	29.08.26		235	2720/V505/10001; / 2720/V505/10001	854.44	0.00	2,424,421.04	0.00
26 / 2171	12.08.26	IFA	26 / 197405	11.08.26	29.08.26		2330	930/V530/10001; / 930/V530/10001	625.81	0.00	2,425,046.85	0.00
26 / 2171	12.08.26	IFA	26 / 197563	11.08.26	29.08.26		2338	2811/V538/10001; / 2811/V538/10001	1,099.04	0.00	2,426,145.89	0.00
26 / 2171	12.08.26	IFA	26 / 196796	11.08.26	29.08.26		24	18876/V002/10001; / 18876/V002/10001	269.47	0.00	2,426,415.36	0.00
26 / 2171	12.08.26	IFA	26 / 196800	11.08.26	29.08.26		24	18880/V002/10001; / 18880/V002/10001	363.75	0.00	2,426,779.11	0.00
26 / 2171	12.08.26	IFA	26 / 196819	11.08.26	29.08.26		24	18899/V002/10001; / 18899/V002/10001	693.61	0.00	2,427,472.72	0.00
26 / 2171	12.08.26	IFA	26 / 196836	11.08.26	29.08.26		24	18916/V002/10001; / 18916/V002/10001	887.74	0.00	2,428,360.46	0.00
26 / 2171	12.08.26	IFA	26 / 196851	11.08.26	29.08.26		24	18931/V002/10001; / 18931/V002/10001	571.22	0.00	2,428,931.68	0.00
26 / 2171	12.08.26	IFA	26 / 196866	11.08.26	29.08.26		24	18946/V002/10001; / 18946/V002/10001	85.09	0.00	2,429,016.77	0.00
26 / 2171	12.08.26	IFA	26 / 196877	11.08.26	29.08.26		24	18957/V002/10001; / 18957/V002/10001	937.10	0.00	2,429,953.87	0.00
26 / 2171	12.08.26	IFA	26 / 196883	11.08.26	29.08.26		24	18963/V002/10001; / 18963/V002/10001	797.24	0.00	2,430,751.11	0.00
26 / 2171	12.08.26	IFA	26 / 197500	11.08.26	29.08.26		2335	2716/V535/10001; / 2716/V535/10001	628.79	0.00	2,431,379.90	0.00
26 / 2171	12.08.26	IFA	26 / 197344	11.08.26	29.08.26		2323	2407/V523/10001; / 2407/V523/10001	557.85	0.00	2,431,937.75	0.00
26 / 2171	12.08.26	IFA	26 / 197358	11.08.26	29.08.26		2323	2421/V523/10001; / 2421/V523/10001	629.58	0.00	2,432,567.33	0.00
26 / 2171	12.08.26	IFA	26 / 197362	11.08.26	29.08.26		2323	2425/V523/10001; / 2425/V523/10001	407.24	0.00	2,432,974.57	0.00
26 / 2171	12.08.26	IFA	26 / 197324	11.08.26	29.08.26		2321	2037/V521/10001; / 2037/V521/10001	822.64	0.00	2,433,797.21	0.00
26 / 2171	12.08.26	IFA	26 / 197613	11.08.26	29.08.26		2340	3154/V540/10001; / 3154/V540/10001	403.65	0.00	2,434,200.86	0.00
26 / 2171	12.08.26	IFA	26 / 197128	11.08.26	29.08.26		237	2750/V507/10001; / 2750/V507/10001	311.77	0.00	2,434,512.63	0.00
26 / 2171	12.08.26	IFA	26 / 197133	11.08.26	29.08.26		237	2755/V507/10001; / 2755/V507/10001	360.63	0.00	2,434,873.26	0.00
26 / 2171	12.08.26	IFA	26 / 196739	11.08.26	29.08.26		24	18819/V002/10001; / 18819/V002/10001	688.27	0.00	2,435,561.53	0.00
26 / 2171	12.08.26	IFA	26 / 197491	11.08.26	29.08.26		2334	3472/V534/10001; / 3472/V534/10001	1,998.56	0.00	2,437,560.09	0.00
26 / 2171	12.08.26	IFA	26 / 197439	11.08.26	29.08.26		2332	3057/V532/10001; / 3057/V532/10001	496.48	0.00	2,438,056.57	0.00
26 / 2171	12.08.26	IFA	26 / 197235	11.08.26	29.08.26		2312	3144/V512/10001; / 3144/V512/10001	584.63	0.00	2,438,641.20	0.00
26 / 2171	12.08.26	IFA	26 / 196722	11.08.26	29.08.26		24	18802/V002/10001; / 18802/V002/10001	676.67	0.00	2,439,317.87	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 / Eksterni broj	Duguje	Potražuje	Saldo duguje	Saldo potražuje
26 / 2171	12.08.26	IFA	26 / 196731	11.08.26	29.08.26		24	18811/V002/10001; / 18811/V002/10001	798.91	0.00	2,440,116.78	0.00
26 / 2171	12.08.26	IFA	26 / 196758	11.08.26	29.08.26		24	18838/V002/10001; / 18838/V002/10001	1,080.07	0.00	2,441,196.85	0.00
26 / 2171	12.08.26	IFA	26 / 197497	11.08.26	29.08.26		2334	3478/V534/10001; / 3478/V534/10001	1,763.07	0.00	2,442,959.92	0.00
26 / 2171	12.08.26	IFA	26 / 197457	11.08.26	29.08.26		2333	2995/V533/10001; / 2995/V533/10001	455.90	0.00	2,443,415.82	0.00
26 / 2171	12.08.26	IFA	26 / 197260	11.08.26	29.08.26		2314	2166/V514/10001; / 2166/V514/10001	572.36	0.00	2,443,988.18	0.00
26 / 2171	12.08.26	IFA	26 / 197434	11.08.26	29.08.26		2332	3052/V532/10001; / 3052/V532/10001	988.60	0.00	2,444,976.78	0.00
26 / 2171	12.08.26	IFA	26 / 197215	11.08.26	29.08.26		2311	3046/V511/10001; / 3046/V511/10001	634.49	0.00	2,445,611.27	0.00
26 / 2171	12.08.26	IFA	26 / 197084	11.08.26	29.08.26		235	2709/V505/10001; / 2709/V505/10001	448.76	0.00	2,446,060.03	0.00
26 / 2171	12.08.26	IFA	26 / 197571	11.08.26	29.08.26		2338	2819/V538/10001; / 2819/V538/10001	826.46	0.00	2,446,886.49	0.00
26 / 2171	12.08.26	IFA	26 / 197506	11.08.26	29.08.26		2335	2722/V535/10001; / 2722/V535/10001	567.46	0.00	2,447,453.95	0.00
26 / 2171	12.08.26	IFA	26 / 197354	11.08.26	29.08.26		2323	2417/V523/10001; / 2417/V523/10001	917.59	0.00	2,448,371.54	0.00
26 / 2171	12.08.26	IFA	26 / 197356	11.08.26	29.08.26		2323	2419/V523/10001; / 2419/V523/10001	916.23	0.00	2,449,287.77	0.00
26 / 2171	12.08.26	IFA	26 / 197510	11.08.26	29.08.26		2335	2726/V535/10001; / 2726/V535/10001	845.00	0.00	2,450,132.77	0.00
26 / 2171	12.08.26	IFA	26 / 197609	11.08.26	29.08.26		2340	3150/V540/10001; / 3150/V540/10001	403.11	0.00	2,450,535.88	0.00
26 / 2171	12.08.26	IFA	26 / 196805	11.08.26	29.08.26		24	18885/V002/10001; / 18885/V002/10001	1,028.28	0.00	2,451,564.16	0.00
26 / 2171	12.08.26	IFA	26 / 196818	11.08.26	29.08.26		24	18898/V002/10001; / 18898/V002/10001	319.54	0.00	2,451,883.70	0.00
26 / 2171	12.08.26	IFA	26 / 196864	11.08.26	29.08.26		24	18944/V002/10001; / 18944/V002/10001	860.27	0.00	2,452,743.97	0.00
26 / 2171	12.08.26	IFA	26 / 196872	11.08.26	29.08.26		24	18952/V002/10001; / 18952/V002/10001	890.90	0.00	2,453,634.87	0.00
26 / 2171	12.08.26	IFA	26 / 196892	11.08.26	29.08.26		24	18972/V002/10001; / 18972/V002/10001	713.38	0.00	2,454,348.25	0.00
26 / 2171	12.08.26	IFA	26 / 197132	11.08.26	29.08.26		237	2754/V507/10001; / 2754/V507/10001	346.26	0.00	2,454,694.51	0.00
26 / 2171	12.08.26	IFA	26 / 197063	11.08.26	29.08.26		234	3297/V504/10001; / 3297/V504/10001	751.05	0.00	2,455,445.56	0.00
26 / 2171	12.08.26	IFA	26 / 197483	11.08.26	29.08.26		2334	3464/V534/10001; / 3464/V534/10001	856.19	0.00	2,456,301.75	0.00
26 / 2171	12.08.26	IFA	26 / 197496	11.08.26	29.08.26		2334	3477/V534/10001; / 3477/V534/10001	1,955.78	0.00	2,458,257.53	0.00
26 / 2171	12.08.26	IFA	26 / 197451	11.08.26	29.08.26		2332	3069/V532/10001; / 3069/V532/10001	1,351.58	0.00	2,459,609.11	0.00
26 / 2171	12.08.26	IFA	26 / 197201	11.08.26	29.08.26		2311	3032/V511/10001; / 3032/V511/10001	266.46	0.00	2,459,875.57	0.00
26 / 2171	12.08.26	IFA	26 / 197600	11.08.26	29.08.26		2339	3218/V539/10001; / 3218/V539/10001	492.74	0.00	2,460,368.31	0.00
26 / 2171	12.08.26	IFA	26 / 197408	11.08.26	29.08.26		2331	3196/V531/10001; / 3196/V531/10001	831.85	0.00	2,461,200.16	0.00
26 / 2171	12.08.26	IFA	26 / 197584	11.08.26	29.08.26		2338	2832/V538/10001; / 2832/V538/10001	1,331.43	0.00	2,462,531.59	0.00
26 / 2171	12.08.26	IFA	26 / 197586	11.08.26	29.08.26		2338	2834/V538/10001; / 2834/V538/10001	321.07	0.00	2,462,852.66	0.00
26 / 2171	12.08.26	IFA	26 / 197587	11.08.26	29.08.26		2338	2835/V538/10001; / 2835/V538/10001	483.95	0.00	2,463,336.61	0.00
26 / 2171	12.08.26	IFA	26 / 197574	11.08.26	29.08.26		2338	2822/V538/10001; / 2822/V538/10001	133.51	0.00	2,463,470.12	0.00
26 / 2171	12.08.26	IFA	26 / 197046	11.08.26	29.08.26		231	1743/V501/10001; / 1743/V501/10001	942.40	0.00	2,464,412.52	0.00
26 / 2171	12.08.26	IFA	26 / 197078	11.08.26	29.08.26		235	2703/V505/10001; / 2703/V505/10001	362.84	0.00	2,464,775.36	0.00
26 / 2171	12.08.26	IFA	26 / 197578	11.08.26	29.08.26		2338	2826/V538/10001; / 2826/V538/10001	86.66	0.00	2,464,862.02	0.00
26 / 2171	12.08.26	IFA	26 / 197554	11.08.26	29.08.26		2337	2602/V537/10001; / 2602/V537/10001	475.10	0.00	2,465,337.12	0.00
26 / 2171	12.08.26	IFA	26 / 197559	11.08.26	29.08.26		2337	2607/V537/10001; / 2607/V537/10001	404.76	0.00	2,465,741.88	0.00
26 / 2171	12.08.26	IFA	26 / 196845	11.08.26	29.08.26		24	18925/V002/10001; / 18925/V002/10001	306.49	0.00	2,466,048.37	0.00
26 / 2171	12.08.26	IFA	26 / 196855	11.08.26	29.08.26		24	18935/V002/10001; / 18935/V002/10001	429.56	0.00	2,466,477.93	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 / 2171	12.08.26	IFA	26 / 196865	11.08.26	29.08.26		24	18945/V002/10001; / 18945/V002/10001	855.18	0.00	2,467,333.11	0.00
26 / 2171	12.08.26	IFA	26 / 196871	11.08.26	29.08.26		24	18951/V002/10001; / 18951/V002/10001	478.43	0.00	2,467,811.54	0.00
26 / 2171	12.08.26	IFA	26 / 197558	11.08.26	29.08.26		2337	2606/V537/10001; / 2606/V537/10001	961.80	0.00	2,468,773.34	0.00
26 / 2171	12.08.26	IFA	26 / 197349	11.08.26	29.08.26		2323	2412/V523/10001; / 2412/V523/10001	891.84	0.00	2,469,665.18	0.00
26 / 2171	12.08.26	IFA	26 / 197355	11.08.26	29.08.26		2323	2418/V523/10001; / 2418/V523/10001	81.10	0.00	2,469,746.28	0.00
26 / 2171	12.08.26	IFA	26 / 197642	11.08.26	29.08.26		2360	2610/V560/10001; / 2610/V560/10001	843.94	0.00	2,470,590.22	0.00
26 / 2171	12.08.26	IFA	26 / 196814	11.08.26	29.08.26		24	18894/V002/10001; / 18894/V002/10001	669.14	0.00	2,471,259.36	0.00
26 / 2171	12.08.26	IFA	26 / 196817	11.08.26	29.08.26		24	18897/V002/10001; / 18897/V002/10001	932.18	0.00	2,472,191.54	0.00
26 / 2171	12.08.26	IFA	26 / 196832	11.08.26	29.08.26		24	18912/V002/10001; / 18912/V002/10001	443.72	0.00	2,472,635.26	0.00
26 / 2171	12.08.26	IFA	26 / 196840	11.08.26	29.08.26		24	18920/V002/10001; / 18920/V002/10001	579.54	0.00	2,473,214.80	0.00
26 / 2171	12.08.26	IFA	26 / 196863	11.08.26	29.08.26		24	18943/V002/10001; / 18943/V002/10001	915.77	0.00	2,474,130.57	0.00
26 / 2171	12.08.26	IFA	26 / 196867	11.08.26	29.08.26		24	18947/V002/10001; / 18947/V002/10001	716.14	0.00	2,474,846.71	0.00
26 / 2171	12.08.26	IFA	26 / 196878	11.08.26	29.08.26		24	18958/V002/10001; / 18958/V002/10001	267.44	0.00	2,475,114.15	0.00
26 / 2171	12.08.26	IFA	26 / 196721	11.08.26	29.08.26		24	18801/V002/10001; / 18801/V002/10001	314.85	0.00	2,475,429.00	0.00
26 / 2171	12.08.26	IFA	26 / 196735	11.08.26	29.08.26		24	18815/V002/10001; / 18815/V002/10001	532.49	0.00	2,475,961.49	0.00
26 / 2171	12.08.26	IFA	26 / 197068	11.08.26	29.08.26		234	3302/V504/10001; / 3302/V504/10001	326.69	0.00	2,476,288.18	0.00
26 / 2171	12.08.26	IFA	26 / 197311	11.08.26	29.08.26		2320	3301/V520/10001; / 3301/V520/10001	88.74	0.00	2,476,376.92	0.00
26 / 2171	12.08.26	IFA	26 / 197516	11.08.26	29.08.26		2335	2732/V535/10001; / 2732/V535/10001	179.60	0.00	2,476,556.52	0.00
26 / 2171	12.08.26	IFA	26 / 197507	11.08.26	29.08.26		2335	2723/V535/10001; / 2723/V535/10001	491.39	0.00	2,477,047.91	0.00
26 / 2171	12.08.26	IFA	26 / 197511	11.08.26	29.08.26		2335	2727/V535/10001; / 2727/V535/10001	753.46	0.00	2,477,801.37	0.00
26 / 2171	12.08.26	IFA	26 / 197160	11.08.26	29.08.26		238	3371/V508/10001; / 3371/V508/10001	848.93	0.00	2,478,650.30	0.00
26 / 2171	12.08.26	IFA	26 / 197129	11.08.26	29.08.26		237	2751/V507/10001; / 2751/V507/10001	265.06	0.00	2,478,915.36	0.00
26 / 2171	12.08.26	IFA	26 / 196732	11.08.26	29.08.26		24	18812/V002/10001; / 18812/V002/10001	406.14	0.00	2,479,321.50	0.00
26 / 2171	12.08.26	IFA	26 / 196754	11.08.26	29.08.26		24	18834/V002/10001; / 18834/V002/10001	543.20	0.00	2,479,864.70	0.00
26 / 2171	12.08.26	IFA	26 / 196764	11.08.26	29.08.26		24	18844/V002/10001; / 18844/V002/10001	537.44	0.00	2,480,402.14	0.00
26 / 2171	12.08.26	IFA	26 / 196769	11.08.26	29.08.26		24	18849/V002/10001; / 18849/V002/10001	652.36	0.00	2,481,054.50	0.00
26 / 2171	12.08.26	IFA	26 / 196772	11.08.26	29.08.26		24	18852/V002/10001; / 18852/V002/10001	890.82	0.00	2,481,945.32	0.00
26 / 2171	12.08.26	IFA	26 / 197262	11.08.26	29.08.26		2314	2168/V514/10001; / 2168/V514/10001	507.50	0.00	2,482,452.82	0.00
26 / 2171	12.08.26	IFA	26 / 197242	11.08.26	29.08.26		2313	3145/V513/10001; / 3145/V513/10001	395.51	0.00	2,482,848.33	0.00
26 / 2171	12.08.26	IFA	26 / 197433	11.08.26	29.08.26		2332	3051/V532/10001; / 3051/V532/10001	1,548.84	0.00	2,484,397.17	0.00
26 / 2171	12.08.26	IFA	26 / 197234	11.08.26	29.08.26		2312	3143/V512/10001; / 3143/V512/10001	411.85	0.00	2,484,809.02	0.00
26 / 2171	12.08.26	IFA	26 / 197119	11.08.26	29.08.26		236	2708/V506/10001; / 2708/V506/10001	910.86	0.00	2,485,719.88	0.00
26 / 2171	12.08.26	IFA	26 / 197597	11.08.26	29.08.26		2339	3215/V539/10001; / 3215/V539/10001	311.46	0.00	2,486,031.34	0.00
26 / 2171	12.08.26	IFA	26 / 197603	11.08.26	29.08.26		2339	3221/V539/10001; / 3221/V539/10001	428.05	0.00	2,486,459.39	0.00
26 / 2171	12.08.26	IFA	26 / 197585	11.08.26	29.08.26		2338	2833/V538/10001; / 2833/V538/10001	402.06	0.00	2,486,861.45	0.00
26 / 2171	12.08.26	IFA	26 / 197394	11.08.26	29.08.26		2330	919/V530/10001; / 919/V530/10001	673.46	0.00	2,487,534.91	0.00
26 / 2171	12.08.26	IFA	26 / 197372	11.08.26	29.08.26		2324	2759/V524/10001; / 2759/V524/10001	402.61	0.00	2,487,937.52	0.00
26 / 2171	12.08.26	IFA	26 / 197555	11.08.26	29.08.26		2337	2603/V537/10001; / 2603/V537/10001	841.86	0.00	2,488,779.38	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 / 2171	12.08.26	IFA	26 / 197522	11.08.26	29.08.26		2336	3034/V536/10001; / 3034/V536/10001	563.29	0.00	2,489,342.67	0.00
26 / 2171	12.08.26	IFA	26 / 197343	11.08.26	29.08.26		2323	2406/V523/10001; / 2406/V523/10001	1,438.78	0.00	2,490,781.45	0.00
26 / 2171	12.08.26	IFA	26 / 197322	11.08.26	29.08.26		2321	2035/V521/10001; / 2035/V521/10001	681.16	0.00	2,491,462.61	0.00
26 / 2171	12.08.26	IFA	26 / 197632	11.08.26	29.08.26		2360	2600/V560/10001; / 2600/V560/10001	807.26	0.00	2,492,269.87	0.00
26 / 2171	12.08.26	IFA	26 / 197641	11.08.26	29.08.26		2360	2609/V560/10001; / 2609/V560/10001	226.55	0.00	2,492,496.42	0.00
26 / 2171	12.08.26	IFA	26 / 196816	11.08.26	29.08.26		24	18896/V002/10001; / 18896/V002/10001	1,299.16	0.00	2,493,795.58	0.00
26 / 2171	12.08.26	IFA	26 / 196830	11.08.26	29.08.26		24	18910/V002/10001; / 18910/V002/10001	1,447.30	0.00	2,495,242.88	0.00
26 / 2171	12.08.26	IFA	26 / 196831	11.08.26	29.08.26		24	18911/V002/10001; / 18911/V002/10001	813.54	0.00	2,496,056.42	0.00
26 / 2171	12.08.26	IFA	26 / 196835	11.08.26	29.08.26		24	18915/V002/10001; / 18915/V002/10001	1,137.80	0.00	2,497,194.22	0.00
26 / 2171	12.08.26	IFA	26 / 196842	11.08.26	29.08.26		24	18922/V002/10001; / 18922/V002/10001	937.21	0.00	2,498,131.43	0.00
26 / 2171	12.08.26	IFA	26 / 196843	11.08.26	29.08.26		24	18923/V002/10001; / 18923/V002/10001	397.88	0.00	2,498,529.31	0.00
26 / 2171	12.08.26	IFA	26 / 196856	11.08.26	29.08.26		24	18936/V002/10001; / 18936/V002/10001	976.24	0.00	2,499,505.55	0.00
26 / 2171	12.08.26	IFA	26 / 196882	11.08.26	29.08.26		24	18962/V002/10001; / 18962/V002/10001	584.17	0.00	2,500,089.72	0.00
26 / 2171	12.08.26	IFA	26 / 197441	11.08.26	29.08.26		2332	3059/V532/10001; / 3059/V532/10001	488.70	0.00	2,500,578.42	0.00
26 / 2171	12.08.26	IFA	26 / 197442	11.08.26	29.08.26		2332	3060/V532/10001; / 3060/V532/10001	315.66	0.00	2,500,894.08	0.00
26 / 2171	12.08.26	IFA	26 / 197188	11.08.26	29.08.26		2310	3148/V510/10001; / 3148/V510/10001	555.51	0.00	2,501,449.59	0.00
26 / 2171	12.08.26	IFA	26 / 197105	11.08.26	29.08.26		236	2694/V506/10001; / 2694/V506/10001	1,651.50	0.00	2,503,101.09	0.00
26 / 2171	12.08.26	IFA	26 / 197634	11.08.26	29.08.26		2360	2602/V560/10001; / 2602/V560/10001	441.83	0.00	2,503,542.92	0.00
26 / 2171	12.08.26	IFA	26 / 197310	11.08.26	29.08.26		2320	3300/V520/10001; / 3300/V520/10001	324.84	0.00	2,503,867.76	0.00
26 / 2171	12.08.26	IFA	26 / 197478	11.08.26	29.08.26		2334	3459/V534/10001; / 3459/V534/10001	812.15	0.00	2,504,679.91	0.00
26 / 2171	12.08.26	IFA	26 / 197495	11.08.26	29.08.26		2334	3476/V534/10001; / 3476/V534/10001	1,257.21	0.00	2,505,937.12	0.00
26 / 2171	12.08.26	IFA	26 / 197271	11.08.26	29.08.26		2314	2177/V514/10001; / 2177/V514/10001	974.03	0.00	2,506,911.15	0.00
26 / 2171	12.08.26	IFA	26 / 197272	11.08.26	29.08.26		2314	2178/V514/10001; / 2178/V514/10001	631.84	0.00	2,507,542.99	0.00
26 / 2171	12.08.26	IFA	26 / 197225	11.08.26	29.08.26		2312	3134/V512/10001; / 3134/V512/10001	312.66	0.00	2,507,855.65	0.00
26 / 2171	12.08.26	IFA	26 / 197437	11.08.26	29.08.26		2332	3055/V532/10001; / 3055/V532/10001	591.49	0.00	2,508,447.14	0.00
26 / 2171	12.08.26	IFA	26 / 197206	11.08.26	29.08.26		2311	3037/V511/10001; / 3037/V511/10001	771.21	0.00	2,509,218.35	0.00
26 / 2171	12.08.26	IFA	26 / 197589	11.08.26	29.08.26		2339	3207/V539/10001; / 3207/V539/10001	532.65	0.00	2,509,751.00	0.00
26 / 2171	12.08.26	IFA	26 / 197595	11.08.26	29.08.26		2339	3213/V539/10001; / 3213/V539/10001	851.76	0.00	2,510,602.76	0.00
26 / 2171	12.08.26	IFA	26 / 197599	11.08.26	29.08.26		2339	3217/V539/10001; / 3217/V539/10001	486.91	0.00	2,511,089.67	0.00
26 / 2171	12.08.26	IFA	26 / 197391	11.08.26	29.08.26		2330	916/V530/10001; / 916/V530/10001	1,530.98	0.00	2,512,620.65	0.00
26 / 2171	12.08.26	IFA	26 / 197549	11.08.26	29.08.26		2337	2597/V537/10001; / 2597/V537/10001	538.59	0.00	2,513,159.24	0.00
26 / 2171	12.08.26	IFA	26 / 197553	11.08.26	29.08.26		2337	2601/V537/10001; / 2601/V537/10001	531.35	0.00	2,513,690.59	0.00
26 / 2171	12.08.26	IFA	26 / 197557	11.08.26	29.08.26		2337	2605/V537/10001; / 2605/V537/10001	334.49	0.00	2,514,025.08	0.00
26 / 2171	12.08.26	IFA	26 / 197531	11.08.26	29.08.26		2336	3043/V536/10001; / 3043/V536/10001	766.99	0.00	2,514,792.07	0.00
26 / 2171	12.08.26	IFA	26 / 197513	11.08.26	29.08.26		2335	2729/V535/10001; / 2729/V535/10001	1,132.09	0.00	2,515,924.16	0.00
26 / 2171	12.08.26	IFA	26 / 197514	11.08.26	29.08.26		2335	2730/V535/10001; / 2730/V535/10001	1,493.13	0.00	2,517,417.29	0.00
26 / 2171	12.08.26	IFA	26 / 197503	11.08.26	29.08.26		2335	2719/V535/10001; / 2719/V535/10001	1,028.51	0.00	2,518,445.80	0.00
26 / 2171	12.08.26	IFA	26 / 197505	11.08.26	29.08.26		2335	2721/V535/10001; / 2721/V535/10001	216.85	0.00	2,518,662.65	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 / Eksterni broj	Duguje	Potražuje	Saldo duguje	Saldo potražuje
26 / 2171	12.08.26	IFA	26 / 197508	11.08.26	29.08.26		2335	2724/V535/10001; / 2724/V535/10001	146.89	0.00	2,518,809.54	0.00
26 / 2171	12.08.26	IFA	26 / 197342	11.08.26	29.08.26		2323	2405/V523/10001; / 2405/V523/10001	1,992.84	0.00	2,520,802.38	0.00
26 / 2171	12.08.26	IFA	26 / 197345	11.08.26	29.08.26		2323	2408/V523/10001; / 2408/V523/10001	807.08	0.00	2,521,609.46	0.00
26 / 2171	12.08.26	IFA	26 / 197346	11.08.26	29.08.26		2323	2409/V523/10001; / 2409/V523/10001	191.16	0.00	2,521,800.62	0.00
26 / 2171	12.08.26	IFA	26 / 197350	11.08.26	29.08.26		2323	2413/V523/10001; / 2413/V523/10001	100.21	0.00	2,521,900.83	0.00
26 / 2171	12.08.26	IFA	26 / 197337	11.08.26	29.08.26		2321	2050/V521/10001; / 2050/V521/10001	637.91	0.00	2,522,538.74	0.00
26 / 2171	12.08.26	IFA	26 / 196802	11.08.26	29.08.26		24	18882/V002/10001; / 18882/V002/10001	920.05	0.00	2,523,458.79	0.00
26 / 2171	12.08.26	IFA	26 / 196804	11.08.26	29.08.26		24	18884/V002/10001; / 18884/V002/10001	1,211.25	0.00	2,524,670.04	0.00
26 / 2171	12.08.26	IFA	26 / 196812	11.08.26	29.08.26		24	18892/V002/10001; / 18892/V002/10001	900.66	0.00	2,525,570.70	0.00
26 / 2171	12.08.26	IFA	26 / 196833	11.08.26	29.08.26		24	18913/V002/10001; / 18913/V002/10001	826.92	0.00	2,526,397.62	0.00
26 / 2171	12.08.26	IFA	26 / 196834	11.08.26	29.08.26		24	18914/V002/10001; / 18914/V002/10001	544.90	0.00	2,526,942.52	0.00
26 / 2171	12.08.26	IFA	26 / 196847	11.08.26	29.08.26		24	18927/V002/10001; / 18927/V002/10001	615.52	0.00	2,527,558.04	0.00
26 / 2171	12.08.26	IFA	26 / 196848	11.08.26	29.08.26		24	18928/V002/10001; / 18928/V002/10001	304.91	0.00	2,527,862.95	0.00
26 / 2171	12.08.26	IFA	26 / 196868	11.08.26	29.08.26		24	18948/V002/10001; / 18948/V002/10001	887.87	0.00	2,528,750.82	0.00
26 / 2171	12.08.26	IFA	26 / 196870	11.08.26	29.08.26		24	18950/V002/10001; / 18950/V002/10001	265.30	0.00	2,529,016.12	0.00
26 / 2171	12.08.26	IFA	26 / 197047	11.08.26	29.08.26		231	1744/V501/10001; / 1744/V501/10001	878.40	0.00	2,529,894.52	0.00
26 / 2171	12.08.26	IFA	26 / 197575	11.08.26	29.08.26		2338	2823/V538/10001; / 2823/V538/10001	96.78	0.00	2,529,991.30	0.00
26 / 2171	12.08.26	IFA	26 / 197633	11.08.26	29.08.26		2360	2601/V560/10001; / 2601/V560/10001	538.46	0.00	2,530,529.76	0.00
26 / 2171	12.08.26	IFA	26 / 196852	11.08.26	29.08.26		24	18932/V002/10001; / 18932/V002/10001	347.93	0.00	2,530,877.69	0.00
26 / 2171	12.08.26	IFA	26 / 197591	11.08.26	29.08.26		2339	3209/V539/10001; / 3209/V539/10001	449.30	0.00	2,531,326.99	0.00
26 / 2171	12.08.26	IFA	26 / 197598	11.08.26	29.08.26		2339	3216/V539/10001; / 3216/V539/10001	400.59	0.00	2,531,727.58	0.00
26 / 2171	12.08.26	IFA	26 / 197091	11.08.26	29.08.26		235	2716/V505/10001; / 2716/V505/10001	535.66	0.00	2,532,263.24	0.00
26 / 2171	12.08.26	IFA	26 / 197092	11.08.26	29.08.26		235	2717/V505/10001; / 2717/V505/10001	509.75	0.00	2,532,772.99	0.00
26 / 2171	12.08.26	IFA	26 / 197083	11.08.26	29.08.26		235	2708/V505/10001; / 2708/V505/10001	537.55	0.00	2,533,310.54	0.00
26 / 2171	12.08.26	IFA	26 / 197607	11.08.26	29.08.26		2340	3148/V540/10001; / 3148/V540/10001	363.80	0.00	2,533,674.34	0.00
26 / 2171	12.08.26	IFA	26 / 197273	11.08.26	29.08.26		2314	2179/V514/10001; / 2179/V514/10001	222.31	0.00	2,533,896.65	0.00
26 / 2171	12.08.26	IFA	26 / 197253	11.08.26	29.08.26		2313	3156/V513/10001; / 3156/V513/10001	514.36	0.00	2,534,411.01	0.00
26 / 2171	12.08.26	IFA	26 / 197424	11.08.26	29.08.26		2331	3212/V531/10001; / 3212/V531/10001	1,459.11	0.00	2,535,870.12	0.00
26 / 2171	12.08.26	IFA	26 / 197107	11.08.26	29.08.26		236	2696/V506/10001; / 2696/V506/10001	713.46	0.00	2,536,583.58	0.00
26 / 2171	12.08.26	IFA	26 / 197108	11.08.26	29.08.26		236	2697/V506/10001; / 2697/V506/10001	942.40	0.00	2,537,525.98	0.00
26 / 2171	12.08.26	IFA	26 / 197592	11.08.26	29.08.26		2339	3210/V539/10001; / 3210/V539/10001	561.91	0.00	2,538,087.89	0.00
26 / 2171	12.08.26	IFA	26 / 197601	11.08.26	29.08.26		2339	3219/V539/10001; / 3219/V539/10001	419.55	0.00	2,538,507.44	0.00
26 / 2171	12.08.26	IFA	26 / 197556	11.08.26	29.08.26		2337	2604/V537/10001; / 2604/V537/10001	866.70	0.00	2,539,374.14	0.00
26 / 2171	12.08.26	IFA	26 / 197504	11.08.26	29.08.26		2335	2720/V535/10001; / 2720/V535/10001	1,791.14	0.00	2,541,165.28	0.00
26 / 2171	12.08.26	IFA	26 / 197348	11.08.26	29.08.26		2323	2411/V523/10001; / 2411/V523/10001	136.24	0.00	2,541,301.52	0.00
26 / 2171	12.08.26	IFA	26 / 197359	11.08.26	29.08.26		2323	2422/V523/10001; / 2422/V523/10001	353.07	0.00	2,541,654.59	0.00
26 / 2171	12.08.26	IFA	26 / 197611	11.08.26	29.08.26		2340	3152/V540/10001; / 3152/V540/10001	361.58	0.00	2,542,016.17	0.00
26 / 2171	12.08.26	IFA	26 / 197319	11.08.26	29.08.26		2320	3309/V520/10001; / 3309/V520/10001	867.61	0.00	2,542,883.78	0.00

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26 / 2171	12.08.26	IFA	26 / 197137	11.08.26	29.08.26		237	2759/V507/10001; / 2759/V507/10001	398.35	0.00	2,543,282.13	0.00
26 / 2171	12.08.26	IFA	26 / 196733	11.08.26	29.08.26		24	18813/V002/10001; / 18813/V002/10001	633.46	0.00	2,543,915.59	0.00
26 / 2171	12.08.26	IFA	26 / 196762	11.08.26	29.08.26		24	18842/V002/10001; / 18842/V002/10001	1,385.60	0.00	2,545,301.19	0.00
26 / 2171	12.08.26	IFA	26 / 196765	11.08.26	29.08.26		24	18845/V002/10001; / 18845/V002/10001	1,105.04	0.00	2,546,406.23	0.00
26 / 2171	12.08.26	IFA	26 / 197269	11.08.26	29.08.26		2314	2175/V514/10001; / 2175/V514/10001	536.13	0.00	2,546,942.36	0.00
26 / 2171	12.08.26	IFA	26 / 197436	11.08.26	29.08.26		2332	3054/V532/10001; / 3054/V532/10001	700.39	0.00	2,547,642.75	0.00
26 / 2171	12.08.26	IFA	26 / 197438	11.08.26	29.08.26		2332	3056/V532/10001; / 3056/V532/10001	988.10	0.00	2,548,630.85	0.00
26 / 2171	12.08.26	IFA	26 / 197089	11.08.26	29.08.26		235	2714/V505/10001; / 2714/V505/10001	838.43	0.00	2,549,469.28	0.00
26 / 2171	12.08.26	IFA	26 / 197097	11.08.26	29.08.26		235	2722/V505/10001; / 2722/V505/10001	1,005.66	0.00	2,550,474.94	0.00
26 / 2171	12.08.26	IFA	26 / 197576	11.08.26	29.08.26		2338	2824/V538/10001; / 2824/V538/10001	752.59	0.00	2,551,227.53	0.00
26 / 2171	12.08.26	IFA	26 / 197397	11.08.26	29.08.26		2330	922/V530/10001; / 922/V530/10001	993.91	0.00	2,552,221.44	0.00
26 / 2171	12.08.26	IFA	26 / 197552	11.08.26	29.08.26		2337	2600/V537/10001; / 2600/V537/10001	307.01	0.00	2,552,528.45	0.00
26 / 2171	12.08.26	IFA	26 / 197384	11.08.26	29.08.26		2324	2771/V524/10001; / 2771/V524/10001	359.90	0.00	2,552,888.35	0.00
26 / 2171	12.08.26	IFA	26 / 196790	11.08.26	29.08.26		24	18870/V002/10001; / 18870/V002/10001	1,121.38	0.00	2,554,009.73	0.00
26 / 2171	12.08.26	IFA	26 / 196841	11.08.26	29.08.26		24	18921/V002/10001; / 18921/V002/10001	255.26	0.00	2,554,264.99	0.00
26 / 2171	12.08.26	IFA	26 / 196869	11.08.26	29.08.26		24	18949/V002/10001; / 18949/V002/10001	264.09	0.00	2,554,529.08	0.00
26 / 2171	12.08.26	IFA	26 / 196879	11.08.26	29.08.26		24	18959/V002/10001; / 18959/V002/10001	675.56	0.00	2,555,204.64	0.00
26 / 2171	12.08.26	IFA	26 / 196737	11.08.26	29.08.26		24	18817/V002/10001; / 18817/V002/10001	686.15	0.00	2,555,890.79	0.00
26 / 2171	12.08.26	IFA	26 / 196757	11.08.26	29.08.26		24	18837/V002/10001; / 18837/V002/10001	673.98	0.00	2,556,564.77	0.00
26 / 2171	12.08.26	IFA	26 / 196759	11.08.26	29.08.26		24	18839/V002/10001; / 18839/V002/10001	541.59	0.00	2,557,106.36	0.00
26 / 2171	12.08.26	IFA	26 / 197493	11.08.26	29.08.26		2334	3474/V534/10001; / 3474/V534/10001	811.62	0.00	2,557,917.98	0.00
26 / 2171	12.08.26	IFA	26 / 198146	12.08.26	30.08.26		2324	2782/V524/10001; / 2782/V524/10001	753.81	0.00	2,558,671.79	0.00
26 / 2171	12.08.26	IFA	26 / 198147	12.08.26	30.08.26		2324	2783/V524/10001; / 2783/V524/10001	536.45	0.00	2,559,208.24	0.00
26 / 2171	12.08.26	IFA	26 / 198309	12.08.26	30.08.26		2336	3054/V536/10001; / 3054/V536/10001	355.83	0.00	2,559,564.07	0.00
26 / 2171	12.08.26	IFA	26 / 198108	12.08.26	30.08.26		2320	3315/V520/10001; / 3315/V520/10001	740.95	0.00	2,560,305.02	0.00
26 / 2171	12.08.26	IFA	26 / 198347	12.08.26	30.08.26		2339	3230/V539/10001; / 3230/V539/10001	450.44	0.00	2,560,755.46	0.00
26 / 2171	12.08.26	IFA	26 / 198348	12.08.26	30.08.26		2339	3231/V539/10001; / 3231/V539/10001	715.81	0.00	2,561,471.27	0.00
26 / 2171	12.08.26	IFA	26 / 198161	12.08.26	30.08.26		2324	2797/V524/10001; / 2797/V524/10001	999.39	0.00	2,562,470.66	0.00
26 / 2171	12.08.26	IFA	26 / 198320	12.08.26	30.08.26		2336	3065/V536/10001; / 3065/V536/10001	351.30	0.00	2,562,821.96	0.00
26 / 2171	12.08.26	IFA	26 / 198298	12.08.26	30.08.26		2335	2747/V535/10001; / 2747/V535/10001	443.34	0.00	2,563,265.30	0.00
26 / 2171	12.08.26	IFA	26 / 198305	12.08.26	30.08.26		2335	2754/V535/10001; / 2754/V535/10001	1,467.74	0.00	2,564,733.04	0.00
26 / 2171	12.08.26	IFA	26 / 198290	12.08.26	30.08.26		2335	2739/V535/10001; / 2739/V535/10001	225.89	0.00	2,564,958.93	0.00
26 / 2171	12.08.26	IFA	26 / 198292	12.08.26	30.08.26		2335	2741/V535/10001; / 2741/V535/10001	617.82	0.00	2,565,576.75	0.00
26 / 2171	12.08.26	IFA	26 / 197859	12.08.26	30.08.26		234	3324/V504/10001; / 3324/V504/10001	224.98	0.00	2,565,801.73	0.00
26 / 2171	12.08.26	IFA	26 / 198397	12.08.26	30.08.26		2360	2617/V560/10001; / 2617/V560/10001	667.85	0.00	2,566,469.58	0.00
26 / 2171	12.08.26	IFA	26 / 197978	12.08.26	30.08.26		239	3086/V509/10001; / 3086/V509/10001	591.64	0.00	2,567,061.22	0.00
26 / 2171	12.08.26	IFA	26 / 197953	12.08.26	30.08.26		238	3380/V508/10001; / 3380/V508/10001	861.50	0.00	2,567,922.72	0.00
26 / 2171	12.08.26	IFA	26 / 197866	12.08.26	30.08.26		234	3331/V504/10001; / 3331/V504/10001	228.99	0.00	2,568,151.71	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 / 2171	12.08.26	IFA	26 / 197869	12.08.26	30.08.26		234	3334/V504/10001; / 3334/V504/10001	424.15	0.00	2,568,575.86	0.00
26 / 2171	12.08.26	IFA	26 / 198215	12.08.26	30.08.26		2332	3081/V532/10001; / 3081/V532/10001	768.38	0.00	2,569,344.24	0.00
26 / 2171	12.08.26	IFA	26 / 198037	12.08.26	30.08.26		2312	3161/V512/10001; / 3161/V512/10001	282.45	0.00	2,569,626.69	0.00
26 / 2171	12.08.26	IFA	26 / 197901	12.08.26	30.08.26		236	2714/V506/10001; / 2714/V506/10001	993.33	0.00	2,570,620.02	0.00
26 / 2171	12.08.26	IFA	26 / 197912	12.08.26	30.08.26		236	2725/V506/10001; / 2725/V506/10001	652.04	0.00	2,571,272.06	0.00
26 / 2171	12.08.26	IFA	26 / 197916	12.08.26	30.08.26		236	2729/V506/10001; / 2729/V506/10001	271.59	0.00	2,571,543.65	0.00
26 / 2171	12.08.26	IFA	26 / 198189	12.08.26	30.08.26		2331	3222/V531/10001; / 3222/V531/10001	1,625.33	0.00	2,573,168.98	0.00
26 / 2171	12.08.26	IFA	26 / 198007	12.08.26	30.08.26		2311	3056/V511/10001; / 3056/V511/10001	313.05	0.00	2,573,482.03	0.00
26 / 2171	12.08.26	IFA	26 / 197989	12.08.26	30.08.26		2310	3165/V510/10001; / 3165/V510/10001	737.21	0.00	2,574,219.24	0.00
26 / 2171	12.08.26	IFA	26 / 197997	12.08.26	30.08.26		2310	3173/V510/10001; / 3173/V510/10001	774.01	0.00	2,574,993.25	0.00
26 / 2171	12.08.26	IFA	26 / 198346	12.08.26	30.08.26		2339	3229/V539/10001; / 3229/V539/10001	361.12	0.00	2,575,354.37	0.00
26 / 2171	12.08.26	IFA	26 / 198349	12.08.26	30.08.26		2339	3232/V539/10001; / 3232/V539/10001	760.81	0.00	2,576,115.18	0.00
26 / 2171	12.08.26	IFA	26 / 198351	12.08.26	30.08.26		2339	3234/V539/10001; / 3234/V539/10001	668.49	0.00	2,576,783.67	0.00
26 / 2171	12.08.26	IFA	26 / 198172	12.08.26	30.08.26		2330	942/V530/10001; / 942/V530/10001	493.50	0.00	2,577,277.17	0.00
26 / 2171	12.08.26	IFA	26 / 198176	12.08.26	30.08.26		2330	946/V530/10001; / 946/V530/10001	1,695.64	0.00	2,578,972.81	0.00
26 / 2171	12.08.26	IFA	26 / 197980	12.08.26	30.08.26		239	3088/V509/10001; / 3088/V509/10001	932.40	0.00	2,579,905.21	0.00
26 / 2171	12.08.26	IFA	26 / 198586	12.08.26	30.08.26		24	18995/V002/10001; / 18995/V002/10001	1,243.44	0.00	2,581,148.65	0.00
26 / 2171	12.08.26	IFA	26 / 198597	12.08.26	30.08.26		24	19006/V002/10001; / 19006/V002/10001	841.82	0.00	2,581,990.47	0.00
26 / 2171	12.08.26	IFA	26 / 198608	12.08.26	30.08.26		24	19017/V002/10001; / 19017/V002/10001	1,937.41	0.00	2,583,927.88	0.00
26 / 2171	12.08.26	IFA	26 / 198623	12.08.26	30.08.26		24	19032/V002/10001; / 19032/V002/10001	901.27	0.00	2,584,829.15	0.00
26 / 2171	12.08.26	IFA	26 / 198628	12.08.26	30.08.26		24	19037/V002/10001; / 19037/V002/10001	807.19	0.00	2,585,636.34	0.00
26 / 2171	12.08.26	IFA	26 / 198741	12.08.26	30.08.26		2337	2616/V537/10001; / 2616/V537/10001	96.78	0.00	2,585,733.12	0.00
26 / 2171	12.08.26	IFA	26 / 198739	12.08.26	30.08.26		2337	2614/V537/10001; / 2614/V537/10001	846.73	0.00	2,586,579.85	0.00
26 / 2171	12.08.26	IFA	26 / 198756	12.08.26	30.08.26		2337	2631/V537/10001; / 2631/V537/10001	899.00	0.00	2,587,478.85	0.00
26 / 2171	12.08.26	IFA	26 / 198726	12.08.26	30.08.26		2323	2449/V523/10001; / 2449/V523/10001	761.32	0.00	2,588,240.17	0.00
26 / 2171	12.08.26	IFA	26 / 198721	12.08.26	30.08.26		2323	2444/V523/10001; / 2444/V523/10001	726.20	0.00	2,588,966.37	0.00
26 / 2171	12.08.26	IFA	26 / 198720	12.08.26	30.08.26		2323	2443/V523/10001; / 2443/V523/10001	1,438.98	0.00	2,590,405.35	0.00
26 / 2171	12.08.26	IFA	26 / 198703	12.08.26	30.08.26		231	1755/V501/10001; / 1755/V501/10001	1,959.69	0.00	2,592,365.04	0.00
26 / 2171	12.08.26	IFA	26 / 197996	12.08.26	30.08.26		2310	3172/V510/10001; / 3172/V510/10001	417.09	0.00	2,592,782.13	0.00
26 / 2171	12.08.26	IFA	26 / 198356	12.08.26	30.08.26		2339	3239/V539/10001; / 3239/V539/10001	1,986.61	0.00	2,594,768.74	0.00
26 / 2171	12.08.26	IFA	26 / 198168	12.08.26	30.08.26		2330	938/V530/10001; / 938/V530/10001	843.21	0.00	2,595,611.95	0.00
26 / 2171	12.08.26	IFA	26 / 198332	12.08.26	30.08.26		2338	2838/V538/10001; / 2838/V538/10001	136.40	0.00	2,595,748.35	0.00
26 / 2171	12.08.26	IFA	26 / 198067	12.08.26	30.08.26		2314	2190/V514/10001; / 2190/V514/10001	221.68	0.00	2,595,970.03	0.00
26 / 2171	12.08.26	IFA	26 / 198024	12.08.26	30.08.26		2312	3148/V512/10001; / 3148/V512/10001	363.58	0.00	2,596,333.61	0.00
26 / 2171	12.08.26	IFA	26 / 198213	12.08.26	30.08.26		2332	3079/V532/10001; / 3079/V532/10001	217.46	0.00	2,596,551.07	0.00
26 / 2171	12.08.26	IFA	26 / 198034	12.08.26	30.08.26		2312	3158/V512/10001; / 3158/V512/10001	530.70	0.00	2,597,081.77	0.00
26 / 2171	12.08.26	IFA	26 / 198219	12.08.26	30.08.26		2332	3085/V532/10001; / 3085/V532/10001	1,256.81	0.00	2,598,338.58	0.00
26 / 2171	12.08.26	IFA	26 / 198600	12.08.26	30.08.26		24	19009/V002/10001; / 19009/V002/10001	964.68	0.00	2,599,303.26	0.00

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26 / 2171	12.08.26	IFA	26 / 198692	12.08.26	30.08.26		24	19101/V002/10001; / 19101/V002/10001	312.87	0.00	2,599,616.13	0.00
26 / 2171	12.08.26	IFA	26 / 198752	12.08.26	30.08.26		2337	2627/V537/10001; / 2627/V537/10001	829.79	0.00	2,600,445.92	0.00
26 / 2171	12.08.26	IFA	26 / 198753	12.08.26	30.08.26		2337	2628/V537/10001; / 2628/V537/10001	409.97	0.00	2,600,855.89	0.00
26 / 2171	12.08.26	IFA	26 / 198270	12.08.26	30.08.26		2334	3491/V534/10001; / 3491/V534/10001	757.41	0.00	2,601,613.30	0.00
26 / 2171	12.08.26	IFA	26 / 198272	12.08.26	30.08.26		2334	3493/V534/10001; / 3493/V534/10001	567.84	0.00	2,602,181.14	0.00
26 / 2171	12.08.26	IFA	26 / 198260	12.08.26	30.08.26		2334	3481/V534/10001; / 3481/V534/10001	531.20	0.00	2,602,712.34	0.00
26 / 2171	12.08.26	IFA	26 / 198069	12.08.26	30.08.26		2314	2192/V514/10001; / 2192/V514/10001	635.40	0.00	2,603,347.74	0.00
26 / 2171	12.08.26	IFA	26 / 198209	12.08.26	30.08.26		2332	3075/V532/10001; / 3075/V532/10001	1,531.85	0.00	2,604,879.59	0.00
26 / 2171	12.08.26	IFA	26 / 223420	12.08.26	30.08.26		24	22571/V002/10001; / 22571/V002/10001	853.62	0.00	2,605,733.21	0.00
26 / 2171	12.08.26	IFA	26 / 198687	12.08.26	30.08.26		24	19096/V002/10001; / 19096/V002/10001	727.87	0.00	2,606,461.08	0.00
26 / 2171	12.08.26	IFA	26 / 198719	12.08.26	30.08.26		2323	2442/V523/10001; / 2442/V523/10001	485.10	0.00	2,606,946.18	0.00
26 / 2171	12.08.26	IFA	26 / 198705	12.08.26	30.08.26		231	1757/V501/10001; / 1757/V501/10001	976.45	0.00	2,607,922.63	0.00
26 / 2171	12.08.26	IFA	26 / 198684	12.08.26	30.08.26		24	19093/V002/10001; / 19093/V002/10001	44.66	0.00	2,607,967.29	0.00
26 / 2171	12.08.26	IFA	26 / 198742	12.08.26	30.08.26		2337	2617/V537/10001; / 2617/V537/10001	1,312.36	0.00	2,609,279.65	0.00
26 / 2171	12.08.26	IFA	26 / 198748	12.08.26	30.08.26		2337	2623/V537/10001; / 2623/V537/10001	371.99	0.00	2,609,651.64	0.00
26 / 2171	12.08.26	IFA	26 / 198722	12.08.26	30.08.26		2323	2445/V523/10001; / 2445/V523/10001	224.73	0.00	2,609,876.37	0.00
26 / 2171	12.08.26	IFA	26 / 198727	12.08.26	30.08.26		2323	2450/V523/10001; / 2450/V523/10001	222.59	0.00	2,610,098.96	0.00
26 / 2171	12.08.26	IFA	26 / 198177	12.08.26	30.08.26		2330	947/V530/10001; / 947/V530/10001	532.15	0.00	2,610,631.11	0.00
26 / 2171	12.08.26	IFA	26 / 198323	12.08.26	30.08.26		2336	3068/V536/10001; / 3068/V536/10001	269.74	0.00	2,610,900.85	0.00
26 / 2171	12.08.26	IFA	26 / 198135	12.08.26	30.08.26		2321	2066/V521/10001; / 2066/V521/10001	383.41	0.00	2,611,284.26	0.00
26 / 2171	12.08.26	IFA	26 / 198113	12.08.26	30.08.26		2320	3320/V520/10001; / 3320/V520/10001	1,012.46	0.00	2,612,296.72	0.00
26 / 2171	12.08.26	IFA	26 / 197851	12.08.26	30.08.26		234	3316/V504/10001; / 3316/V504/10001	454.00	0.00	2,612,750.72	0.00
26 / 2171	12.08.26	IFA	26 / 198601	12.08.26	30.08.26		24	19010/V002/10001; / 19010/V002/10001	863.92	0.00	2,613,614.64	0.00
26 / 2171	12.08.26	IFA	26 / 198607	12.08.26	30.08.26		24	19016/V002/10001; / 19016/V002/10001	898.91	0.00	2,614,513.55	0.00
26 / 2171	12.08.26	IFA	26 / 198671	12.08.26	30.08.26		24	19080/V002/10001; / 19080/V002/10001	319.68	0.00	2,614,833.23	0.00
26 / 2171	12.08.26	IFA	26 / 198291	12.08.26	30.08.26		2335	2740/V535/10001; / 2740/V535/10001	486.78	0.00	2,615,320.01	0.00
26 / 2171	12.08.26	IFA	26 / 198107	12.08.26	30.08.26		2320	3314/V520/10001; / 3314/V520/10001	719.39	0.00	2,616,039.40	0.00
26 / 2171	12.08.26	IFA	26 / 198114	12.08.26	30.08.26		2320	3321/V520/10001; / 3321/V520/10001	531.01	0.00	2,616,570.41	0.00
26 / 2171	12.08.26	IFA	26 / 198117	12.08.26	30.08.26		2320	3324/V520/10001; / 3324/V520/10001	873.71	0.00	2,617,444.12	0.00
26 / 2171	12.08.26	IFA	26 / 198373	12.08.26	30.08.26		2340	3178/V540/10001; / 3178/V540/10001	446.48	0.00	2,617,890.60	0.00
26 / 2171	12.08.26	IFA	26 / 198376	12.08.26	30.08.26		2340	3181/V540/10001; / 3181/V540/10001	132.40	0.00	2,618,023.00	0.00
26 / 2171	12.08.26	IFA	26 / 197961	12.08.26	30.08.26		238	3388/V508/10001; / 3388/V508/10001	771.11	0.00	2,618,794.11	0.00
26 / 2171	12.08.26	IFA	26 / 198030	12.08.26	30.08.26		2312	3154/V512/10001; / 3154/V512/10001	700.34	0.00	2,619,494.45	0.00
26 / 2171	12.08.26	IFA	26 / 198218	12.08.26	30.08.26		2332	3084/V532/10001; / 3084/V532/10001	838.39	0.00	2,620,332.84	0.00
26 / 2171	12.08.26	IFA	26 / 197922	12.08.26	30.08.26		236	2735/V506/10001; / 2735/V506/10001	852.48	0.00	2,621,185.32	0.00
26 / 2171	12.08.26	IFA	26 / 198345	12.08.26	30.08.26		2339	3228/V539/10001; / 3228/V539/10001	802.89	0.00	2,621,988.21	0.00
26 / 2171	12.08.26	IFA	26 / 198350	12.08.26	30.08.26		2339	3233/V539/10001; / 3233/V539/10001	359.04	0.00	2,622,347.25	0.00
26 / 2171	12.08.26	IFA	26 / 198165	12.08.26	30.08.26		2330	935/V530/10001; / 935/V530/10001	613.96	0.00	2,622,961.21	0.00

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26 / 2171	12.08.26	IFA	26 / 198169	12.08.26	30.08.26		2330	939/V530/10001; / 939/V530/10001	180.10	0.00	2,623,141.31	0.00
26 / 2171	12.08.26	IFA	26 / 197873	12.08.26	30.08.26		235	2730/V505/10001; / 2730/V505/10001	43.32	0.00	2,623,184.63	0.00
26 / 2171	12.08.26	IFA	26 / 198365	12.08.26	30.08.26		2340	3170/V540/10001; / 3170/V540/10001	979.40	0.00	2,624,164.03	0.00
26 / 2171	12.08.26	IFA	26 / 198158	12.08.26	30.08.26		2324	2794/V524/10001; / 2794/V524/10001	1,006.73	0.00	2,625,170.76	0.00
26 / 2171	12.08.26	IFA	26 / 198310	12.08.26	30.08.26		2336	3055/V536/10001; / 3055/V536/10001	1,252.55	0.00	2,626,423.31	0.00
26 / 2171	12.08.26	IFA	26 / 198304	12.08.26	30.08.26		2335	2753/V535/10001; / 2753/V535/10001	442.73	0.00	2,626,866.04	0.00
26 / 2171	12.08.26	IFA	26 / 198111	12.08.26	30.08.26		2320	3318/V520/10001; / 3318/V520/10001	717.05	0.00	2,627,583.09	0.00
26 / 2171	12.08.26	IFA	26 / 198115	12.08.26	30.08.26		2320	3322/V520/10001; / 3322/V520/10001	724.05	0.00	2,628,307.14	0.00
26 / 2171	12.08.26	IFA	26 / 198377	12.08.26	30.08.26		2340	3182/V540/10001; / 3182/V540/10001	443.14	0.00	2,628,750.28	0.00
26 / 2171	12.08.26	IFA	26 / 197974	12.08.26	30.08.26		239	3082/V509/10001; / 3082/V509/10001	461.86	0.00	2,629,212.14	0.00
26 / 2171	12.08.26	IFA	26 / 197976	12.08.26	30.08.26		239	3084/V509/10001; / 3084/V509/10001	623.44	0.00	2,629,835.58	0.00
26 / 2171	12.08.26	IFA	26 / 198473	12.08.26	30.08.26		2364	2560/V564/10001; / 2560/V564/10001	263.36	0.00	2,630,098.94	0.00
26 / 2171	12.08.26	IFA	26 / 198216	12.08.26	30.08.26		2332	3082/V532/10001; / 3082/V532/10001	672.75	0.00	2,630,771.69	0.00
26 / 2171	12.08.26	IFA	26 / 197902	12.08.26	30.08.26		236	2715/V506/10001; / 2715/V506/10001	495.98	0.00	2,631,267.67	0.00
26 / 2171	12.08.26	IFA	26 / 197903	12.08.26	30.08.26		236	2716/V506/10001; / 2716/V506/10001	1,921.51	0.00	2,633,189.18	0.00
26 / 2171	12.08.26	IFA	26 / 197906	12.08.26	30.08.26		236	2719/V506/10001; / 2719/V506/10001	852.63	0.00	2,634,041.81	0.00
26 / 2171	12.08.26	IFA	26 / 198188	12.08.26	30.08.26		2331	3221/V531/10001; / 3221/V531/10001	325.94	0.00	2,634,367.75	0.00
26 / 2171	12.08.26	IFA	26 / 198341	12.08.26	30.08.26		2339	3224/V539/10001; / 3224/V539/10001	1,642.79	0.00	2,636,010.54	0.00
26 / 2171	12.08.26	IFA	26 / 198569	12.08.26	30.08.26		24	18978/V002/10001; / 18978/V002/10001	546.81	0.00	2,636,557.35	0.00
26 / 2171	12.08.26	IFA	26 / 198572	12.08.26	30.08.26		24	18981/V002/10001; / 18981/V002/10001	1,018.28	0.00	2,637,575.63	0.00
26 / 2171	12.08.26	IFA	26 / 198577	12.08.26	30.08.26		24	18986/V002/10001; / 18986/V002/10001	672.16	0.00	2,638,247.79	0.00
26 / 2171	12.08.26	IFA	26 / 198603	12.08.26	30.08.26		24	19012/V002/10001; / 19012/V002/10001	530.48	0.00	2,638,778.27	0.00
26 / 2171	12.08.26	IFA	26 / 198663	12.08.26	30.08.26		24	19072/V002/10001; / 19072/V002/10001	676.69	0.00	2,639,454.96	0.00
26 / 2171	12.08.26	IFA	26 / 198746	12.08.26	30.08.26		2337	2621/V537/10001; / 2621/V537/10001	579.73	0.00	2,640,034.69	0.00
26 / 2171	12.08.26	IFA	26 / 198724	12.08.26	30.08.26		2323	2447/V523/10001; / 2447/V523/10001	593.63	0.00	2,640,628.32	0.00
26 / 2171	12.08.26	IFA	26 / 198723	12.08.26	30.08.26		2323	2446/V523/10001; / 2446/V523/10001	799.88	0.00	2,641,428.20	0.00
26 / 2171	12.08.26	IFA	26 / 198101	12.08.26	30.08.26		2317	1757/V517/10001; / 1757/V517/10001	889.01	0.00	2,642,317.21	0.00
26 / 2171	12.08.26	IFA	26 / 198061	12.08.26	30.08.26		2314	2184/V514/10001; / 2184/V514/10001	463.41	0.00	2,642,780.62	0.00
26 / 2171	12.08.26	IFA	26 / 198064	12.08.26	30.08.26		2314	2187/V514/10001; / 2187/V514/10001	356.01	0.00	2,643,136.63	0.00
26 / 2171	12.08.26	IFA	26 / 198208	12.08.26	30.08.26		2332	3074/V532/10001; / 3074/V532/10001	720.58	0.00	2,643,857.21	0.00
26 / 2171	12.08.26	IFA	26 / 198214	12.08.26	30.08.26		2332	3080/V532/10001; / 3080/V532/10001	825.93	0.00	2,644,683.14	0.00
26 / 2171	12.08.26	IFA	26 / 198017	12.08.26	30.08.26		2311	3066/V511/10001; / 3066/V511/10001	572.72	0.00	2,645,255.86	0.00
26 / 2171	12.08.26	IFA	26 / 198399	12.08.26	30.08.26		2360	2619/V560/10001; / 2619/V560/10001	268.45	0.00	2,645,524.31	0.00
26 / 2171	12.08.26	IFA	26 / 197915	12.08.26	30.08.26		236	2728/V506/10001; / 2728/V506/10001	275.25	0.00	2,645,799.56	0.00
26 / 2171	12.08.26	IFA	26 / 198192	12.08.26	30.08.26		2331	3225/V531/10001; / 3225/V531/10001	270.97	0.00	2,646,070.53	0.00
26 / 2171	12.08.26	IFA	26 / 198362	12.08.26	30.08.26		2339	3245/V539/10001; / 3245/V539/10001	861.28	0.00	2,646,931.81	0.00
26 / 2171	12.08.26	IFA	26 / 198363	12.08.26	30.08.26		2339	3246/V539/10001; / 3246/V539/10001	753.28	0.00	2,647,685.09	0.00
26 / 2171	12.08.26	IFA	26 / 198220	12.08.26	30.08.26		2332	3086/V532/10001; / 3086/V532/10001	697.92	0.00	2,648,383.01	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 / 2171	12.08.26	IFA	26 / 198193	12.08.26	30.08.26		2331	3226/V531/10001; / 3226/V531/10001	1,918.34	0.00	2,650,301.35	0.00
26 / 2171	12.08.26	IFA	26 / 197988	12.08.26	30.08.26		2310	3164/V510/10001; / 3164/V510/10001	287.09	0.00	2,650,588.44	0.00
26 / 2171	12.08.26	IFA	26 / 198357	12.08.26	30.08.26		2339	3240/V539/10001; / 3240/V539/10001	275.64	0.00	2,650,864.08	0.00
26 / 2171	12.08.26	IFA	26 / 198330	12.08.26	30.08.26		2338	2836/V538/10001; / 2836/V538/10001	440.81	0.00	2,651,304.89	0.00
26 / 2171	12.08.26	IFA	26 / 198366	12.08.26	30.08.26		2340	3171/V540/10001; / 3171/V540/10001	975.78	0.00	2,652,280.67	0.00
26 / 2171	12.08.26	IFA	26 / 198629	12.08.26	30.08.26		24	19038/V002/10001; / 19038/V002/10001	1,171.13	0.00	2,653,451.80	0.00
26 / 2171	12.08.26	IFA	26 / 198644	12.08.26	30.08.26		24	19053/V002/10001; / 19053/V002/10001	315.35	0.00	2,653,767.15	0.00
26 / 2171	12.08.26	IFA	26 / 198662	12.08.26	30.08.26		24	19071/V002/10001; / 19071/V002/10001	455.21	0.00	2,654,222.36	0.00
26 / 2171	12.08.26	IFA	26 / 198743	12.08.26	30.08.26		2337	2618/V537/10001; / 2618/V537/10001	621.75	0.00	2,654,844.11	0.00
26 / 2171	12.08.26	IFA	26 / 198740	12.08.26	30.08.26		2337	2615/V537/10001; / 2615/V537/10001	477.86	0.00	2,655,321.97	0.00
26 / 2171	12.08.26	IFA	26 / 198736	12.08.26	30.08.26		2337	2611/V537/10001; / 2611/V537/10001	1,114.74	0.00	2,656,436.71	0.00
26 / 2171	12.08.26	IFA	26 / 198751	12.08.26	30.08.26		2337	2626/V537/10001; / 2626/V537/10001	562.34	0.00	2,656,999.05	0.00
26 / 2171	12.08.26	IFA	26 / 198725	12.08.26	30.08.26		2323	2448/V523/10001; / 2448/V523/10001	940.19	0.00	2,657,939.24	0.00
26 / 2171	12.08.26	IFA	26 / 198178	12.08.26	30.08.26		2330	948/V530/10001; / 948/V530/10001	805.93	0.00	2,658,745.17	0.00
26 / 2171	12.08.26	IFA	26 / 198162	12.08.26	30.08.26		2324	2798/V524/10001; / 2798/V524/10001	407.40	0.00	2,659,152.57	0.00
26 / 2171	12.08.26	IFA	26 / 198143	12.08.26	30.08.26		2324	2779/V524/10001; / 2779/V524/10001	225.10	0.00	2,659,377.67	0.00
26 / 2171	12.08.26	IFA	26 / 198288	12.08.26	30.08.26		2335	2737/V535/10001; / 2737/V535/10001	715.07	0.00	2,660,092.74	0.00
26 / 2171	12.08.26	IFA	26 / 197954	12.08.26	30.08.26		238	3381/V508/10001; / 3381/V508/10001	712.86	0.00	2,660,805.60	0.00
26 / 2171	12.08.26	IFA	26 / 197867	12.08.26	30.08.26		234	3332/V504/10001; / 3332/V504/10001	857.36	0.00	2,661,662.96	0.00
26 / 2171	12.08.26	IFA	26 / 198233	12.08.26	30.08.26		2333	3015/V533/10001; / 3015/V533/10001	393.29	0.00	2,662,056.25	0.00
26 / 2171	12.08.26	IFA	26 / 198242	12.08.26	30.08.26		2333	3024/V533/10001; / 3024/V533/10001	993.55	0.00	2,663,049.80	0.00
26 / 2171	12.08.26	IFA	26 / 198255	12.08.26	30.08.26		2333	3037/V533/10001; / 3037/V533/10001	535.45	0.00	2,663,585.25	0.00
26 / 2171	12.08.26	IFA	26 / 198066	12.08.26	30.08.26		2314	2189/V514/10001; / 2189/V514/10001	259.32	0.00	2,663,844.57	0.00
26 / 2171	12.08.26	IFA	26 / 198207	12.08.26	30.08.26		2332	3073/V532/10001; / 3073/V532/10001	859.85	0.00	2,664,704.42	0.00
26 / 2171	12.08.26	IFA	26 / 198002	12.08.26	30.08.26		2311	3051/V511/10001; / 3051/V511/10001	714.21	0.00	2,665,418.63	0.00
26 / 2171	12.08.26	IFA	26 / 197995	12.08.26	30.08.26		2310	3171/V510/10001; / 3171/V510/10001	895.68	0.00	2,666,314.31	0.00
26 / 2171	12.08.26	IFA	26 / 198354	12.08.26	30.08.26		2339	3237/V539/10001; / 3237/V539/10001	446.94	0.00	2,666,761.25	0.00
26 / 2171	12.08.26	IFA	26 / 198171	12.08.26	30.08.26		2330	941/V530/10001; / 941/V530/10001	225.44	0.00	2,666,986.69	0.00
26 / 2171	12.08.26	IFA	26 / 198160	12.08.26	30.08.26		2324	2796/V524/10001; / 2796/V524/10001	766.85	0.00	2,667,753.54	0.00
26 / 2171	12.08.26	IFA	26 / 198144	12.08.26	30.08.26		2324	2780/V524/10001; / 2780/V524/10001	412.94	0.00	2,668,166.48	0.00
26 / 2171	12.08.26	IFA	26 / 198303	12.08.26	30.08.26		2335	2752/V535/10001; / 2752/V535/10001	714.61	0.00	2,668,881.09	0.00
26 / 2171	12.08.26	IFA	26 / 198296	12.08.26	30.08.26		2335	2745/V535/10001; / 2745/V535/10001	976.71	0.00	2,669,857.80	0.00
26 / 2171	12.08.26	IFA	26 / 198120	12.08.26	30.08.26		2320	3327/V520/10001; / 3327/V520/10001	705.44	0.00	2,670,563.24	0.00
26 / 2171	12.08.26	IFA	26 / 198578	12.08.26	30.08.26		24	18987/V002/10001; / 18987/V002/10001	1,052.09	0.00	2,671,615.33	0.00
26 / 2171	12.08.26	IFA	26 / 198614	12.08.26	30.08.26		24	19023/V002/10001; / 19023/V002/10001	400.18	0.00	2,672,015.51	0.00
26 / 2171	12.08.26	IFA	26 / 198615	12.08.26	30.08.26		24	19024/V002/10001; / 19024/V002/10001	445.54	0.00	2,672,461.05	0.00
26 / 2171	12.08.26	IFA	26 / 197960	12.08.26	30.08.26		238	3387/V508/10001; / 3387/V508/10001	362.02	0.00	2,672,823.07	0.00
26 / 2171	12.08.26	IFA	26 / 198043	12.08.26	30.08.26		2313	3165/V513/10001; / 3165/V513/10001	135.60	0.00	2,672,958.67	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 / 2171	12.08.26	IFA	26 / 198049	12.08.26	30.08.26		2313	3171/V513/10001; / 3171/V513/10001	465.58	0.00	2,673,424.25	0.00
26 / 2171	12.08.26	IFA	26 / 198217	12.08.26	30.08.26		2332	3083/V532/10001; / 3083/V532/10001	529.90	0.00	2,673,954.15	0.00
26 / 2171	12.08.26	IFA	26 / 198013	12.08.26	30.08.26		2311	3062/V511/10001; / 3062/V511/10001	903.86	0.00	2,674,858.01	0.00
26 / 2171	12.08.26	IFA	26 / 197921	12.08.26	30.08.26		236	2734/V506/10001; / 2734/V506/10001	908.41	0.00	2,675,766.42	0.00
26 / 2171	12.08.26	IFA	26 / 198003	12.08.26	30.08.26		2311	3052/V511/10001; / 3052/V511/10001	310.93	0.00	2,676,077.35	0.00
26 / 2171	12.08.26	IFA	26 / 198359	12.08.26	30.08.26		2339	3242/V539/10001; / 3242/V539/10001	367.05	0.00	2,676,444.40	0.00
26 / 2171	12.08.26	IFA	26 / 198343	12.08.26	30.08.26		2339	3226/V539/10001; / 3226/V539/10001	492.98	0.00	2,676,937.38	0.00
26 / 2171	12.08.26	IFA	26 / 198355	12.08.26	30.08.26		2339	3238/V539/10001; / 3238/V539/10001	711.34	0.00	2,677,648.72	0.00
26 / 2171	12.08.26	IFA	26 / 198364	12.08.26	30.08.26		2340	3169/V540/10001; / 3169/V540/10001	364.00	0.00	2,678,012.72	0.00
26 / 2171	12.08.26	IFA	26 / 198574	12.08.26	30.08.26		24	18983/V002/10001; / 18983/V002/10001	968.40	0.00	2,678,981.12	0.00
26 / 2171	12.08.26	IFA	26 / 198589	12.08.26	30.08.26		24	18998/V002/10001; / 18998/V002/10001	491.82	0.00	2,679,472.94	0.00
26 / 2171	12.08.26	IFA	26 / 198595	12.08.26	30.08.26		24	19004/V002/10001; / 19004/V002/10001	727.30	0.00	2,680,200.24	0.00
26 / 2171	12.08.26	IFA	26 / 198626	12.08.26	30.08.26		24	19035/V002/10001; / 19035/V002/10001	449.45	0.00	2,680,649.69	0.00
26 / 2171	12.08.26	IFA	26 / 198680	12.08.26	30.08.26		24	19089/V002/10001; / 19089/V002/10001	620.88	0.00	2,681,270.57	0.00
26 / 2171	12.08.26	IFA	26 / 198691	12.08.26	30.08.26		24	19100/V002/10001; / 19100/V002/10001	901.91	0.00	2,682,172.48	0.00
26 / 2171	12.08.26	IFA	26 / 198757	12.08.26	30.08.26		2337	2632/V537/10001; / 2632/V537/10001	1,720.71	0.00	2,683,893.19	0.00
26 / 2171	12.08.26	IFA	26 / 198732	12.08.26	30.08.26		2323	2455/V523/10001; / 2455/V523/10001	305.16	0.00	2,684,198.35	0.00
26 / 2171	12.08.26	IFA	26 / 198718	12.08.26	30.08.26		2323	2441/V523/10001; / 2441/V523/10001	1,481.17	0.00	2,685,679.52	0.00
26 / 2171	12.08.26	IFA	26 / 198331	12.08.26	30.08.26		2338	2837/V538/10001; / 2837/V538/10001	811.58	0.00	2,686,491.10	0.00
26 / 2171	12.08.26	IFA	26 / 198338	12.08.26	30.08.26		2338	2844/V538/10001; / 2844/V538/10001	935.93	0.00	2,687,427.03	0.00
26 / 2171	12.08.26	IFA	26 / 198400	12.08.26	30.08.26		2360	2620/V560/10001; / 2620/V560/10001	181.88	0.00	2,687,608.91	0.00
26 / 2171	12.08.26	IFA	26 / 197975	12.08.26	30.08.26		239	3083/V509/10001; / 3083/V509/10001	360.80	0.00	2,687,969.71	0.00
26 / 2171	12.08.26	IFA	26 / 198611	12.08.26	30.08.26		24	19020/V002/10001; / 19020/V002/10001	1,797.19	0.00	2,689,766.90	0.00
26 / 2171	12.08.26	IFA	26 / 198616	12.08.26	30.08.26		24	19025/V002/10001; / 19025/V002/10001	357.30	0.00	2,690,124.20	0.00
26 / 2171	12.08.26	IFA	26 / 198683	12.08.26	30.08.26		24	19092/V002/10001; / 19092/V002/10001	956.67	0.00	2,691,080.87	0.00
26 / 2171	12.08.26	IFA	26 / 197817	12.08.26	11.10.26		21	40734/V014/10001; / 40734/V014/10001	21,955.83	0.00	2,713,036.70	0.00
26 / 2171	12.08.26	IFA	26 / 203955	12.08.26	11.10.26		21	41393/V014/10001; / 41393/V014/10001	32,870.45	0.00	2,745,907.15	0.00
26 / 2171	12.08.26	OKI	/			10.08.26	2333	2988/V533/10001;Rn 2986 / OK 26/196465, 29E	-129.99	0.00	2,745,777.16	0.00
26 / 2200	17.08.26	OKI	26 / 152648	17.06.26	16.08.26	13.08.26	2340	5503/V008/10001; / OK 26/198924, 5503/V008/	-39.33	0.00	2,745,737.83	0.00
26 / 2200	17.08.26	OKI	26 / 152648	17.06.26	16.08.26	14.08.26	2331	3290/V531/10001;Rn 3274 / OK 26/200191, 32S	-408.90	0.00	2,745,328.93	0.00
26 / 2200	17.08.26	OKI	26 / 152648	17.06.26	16.08.26	14.08.26	2331	3287/V531/10001;Rn 3275 / OK 26/200188, 32E	-605.77	0.00	2,744,723.16	0.00
26 / 2200	17.08.26	OKI	26 / 152648	17.06.26	16.08.26	14.08.26	2331	3288/V531/10001;Rn 3276 / OK 26/200189, 32E	-1,668.59	0.00	2,743,054.57	0.00
26 / 2200	17.08.26	OKI	26 / 152648	17.06.26	16.08.26	14.08.26	2331	3281/V531/10001;Rn 3273 / OK 26/200182, 32E	-88.27	0.00	2,742,966.30	0.00
26 / 2200	17.08.26	OKI	26 / 152648	17.06.26	16.08.26	14.08.26	2331	3289/V531/10001;Rn 3279 / OK 26/200190, 32E	-1,079.05	0.00	2,741,887.25	0.00
26 / 2198	17.08.26	ŽRN	26 / 190059	30.07.26	17.08.26	17.08.26	1	Uplata HR0010000-002-2619244 / 0010000	0.00	1,035,548.35	1,706,338.90	0.00
26 / 2200	17.08.26	IFA	26 / 199127	13.08.26	31.08.26		237	2808/V507/10001; / 2808/V507/10001	682.29	0.00	1,707,021.19	0.00
26 / 2200	17.08.26	IFA	26 / 199129	13.08.26	31.08.26		237	2810/V507/10001; / 2810/V507/10001	413.46	0.00	1,707,434.65	0.00
26 / 2200	17.08.26	IFA	26 / 199092	13.08.26	31.08.26		236	2741/V506/10001; / 2741/V506/10001	940.56	0.00	1,708,375.21	0.00

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26 / 2200	17.08.26	IFA	26 / 199102	13.08.26	31.08.26		236	2751/V506/10001; / 2751/V506/10001	718.94	0.00	1,709,094.15	0.00
26 / 2200	17.08.26	IFA	26 / 199439	13.08.26	31.08.26		2331	3257/V531/10001; / 3257/V531/10001	328.58	0.00	1,709,422.73	0.00
26 / 2200	17.08.26	IFA	26 / 198768	13.08.26	31.08.26		24	19108/V002/10001; / 19108/V002/10001	904.63	0.00	1,710,327.36	0.00
26 / 2200	17.08.26	IFA	26 / 198784	13.08.26	31.08.26		24	19124/V002/10001; / 19124/V002/10001	930.84	0.00	1,711,258.20	0.00
26 / 2200	17.08.26	IFA	26 / 198798	13.08.26	31.08.26		24	19138/V002/10001; / 19138/V002/10001	717.53	0.00	1,711,975.73	0.00
26 / 2200	17.08.26	IFA	26 / 198829	13.08.26	31.08.26		24	19169/V002/10001; / 19169/V002/10001	710.23	0.00	1,712,685.96	0.00
26 / 2200	17.08.26	IFA	26 / 198851	13.08.26	31.08.26		24	19191/V002/10001; / 19191/V002/10001	1,299.79	0.00	1,713,985.75	0.00
26 / 2200	17.08.26	IFA	26 / 198852	13.08.26	31.08.26		24	19192/V002/10001; / 19192/V002/10001	661.47	0.00	1,714,647.22	0.00
26 / 2200	17.08.26	IFA	26 / 198853	13.08.26	31.08.26		24	19193/V002/10001; / 19193/V002/10001	1,596.95	0.00	1,716,244.17	0.00
26 / 2200	17.08.26	IFA	26 / 199623	13.08.26	31.08.26		2339	3255/V539/10001; / 3255/V539/10001	779.05	0.00	1,717,023.22	0.00
26 / 2200	17.08.26	IFA	26 / 198869	13.08.26	31.08.26		24	19209/V002/10001; / 19209/V002/10001	2,067.38	0.00	1,719,090.60	0.00
26 / 2200	17.08.26	IFA	26 / 198876	13.08.26	31.08.26		24	19216/V002/10001; / 19216/V002/10001	756.64	0.00	1,719,847.24	0.00
26 / 2200	17.08.26	IFA	26 / 199598	13.08.26	31.08.26		2338	2860/V538/10001; / 2860/V538/10001	704.75	0.00	1,720,551.99	0.00
26 / 2200	17.08.26	IFA	26 / 199553	13.08.26	31.08.26		2336	3077/V536/10001; / 3077/V536/10001	593.36	0.00	1,721,145.35	0.00
26 / 2200	17.08.26	IFA	26 / 199218	13.08.26	31.08.26		2311	3076/V511/10001; / 3076/V511/10001	711.80	0.00	1,721,857.15	0.00
26 / 2200	17.08.26	IFA	26 / 199184	13.08.26	31.08.26		2310	3178/V510/10001; / 3178/V510/10001	892.00	0.00	1,722,749.15	0.00
26 / 2200	17.08.26	IFA	26 / 198907	13.08.26	31.08.26		2142	5468/V008/10001;Pm 26206364 / 5468/V008/1(	669.50	0.00	1,723,418.65	0.00
26 / 2200	17.08.26	IFA	26 / 198911	13.08.26	31.08.26		2142	5472/V008/10001;Pm 26206527 / 5472/V008/1(	224.66	0.00	1,723,643.31	0.00
26 / 2200	17.08.26	IFA	26 / 198914	13.08.26	31.08.26		2142	5475/V008/10001;Pm 26206534 / 5475/V008/1(	521.51	0.00	1,724,164.82	0.00
26 / 2200	17.08.26	IFA	26 / 198915	13.08.26	31.08.26		2142	5476/V008/10001;Pm 26206453 / 5476/V008/1(	398.75	0.00	1,724,563.57	0.00
26 / 2200	17.08.26	IFA	26 / 198916	13.08.26	31.08.26		2142	5477/V008/10001;Pm 26206397 / 5477/V008/1(	671.26	0.00	1,725,234.83	0.00
26 / 2200	17.08.26	IFA	26 / 199367	13.08.26	31.08.26		2323	2464/V523/10001; / 2464/V523/10001	43.66	0.00	1,725,278.49	0.00
26 / 2200	17.08.26	IFA	26 / 199369	13.08.26	31.08.26		2323	2466/V523/10001; / 2466/V523/10001	886.70	0.00	1,726,165.19	0.00
26 / 2200	17.08.26	IFA	26 / 199538	13.08.26	31.08.26		2335	2772/V535/10001; / 2772/V535/10001	985.08	0.00	1,727,150.27	0.00
26 / 2200	17.08.26	IFA	26 / 199492	13.08.26	31.08.26		2333	3058/V533/10001; / 3058/V533/10001	806.85	0.00	1,727,957.12	0.00
26 / 2200	17.08.26	IFA	26 / 199423	13.08.26	31.08.26		2331	3241/V531/10001; / 3241/V531/10001	93.44	0.00	1,728,050.56	0.00
26 / 2200	17.08.26	IFA	26 / 199137	13.08.26	31.08.26		237	2818/V507/10001; / 2818/V507/10001	707.90	0.00	1,728,758.46	0.00
26 / 2200	17.08.26	IFA	26 / 199055	13.08.26	31.08.26		234	3344/V504/10001; / 3344/V504/10001	460.35	0.00	1,729,218.81	0.00
26 / 2200	17.08.26	IFA	26 / 199625	13.08.26	31.08.26		2339	3257/V539/10001; / 3257/V539/10001	320.48	0.00	1,729,539.29	0.00
26 / 2200	17.08.26	IFA	26 / 199629	13.08.26	31.08.26		2339	3261/V539/10001; / 3261/V539/10001	270.44	0.00	1,729,809.73	0.00
26 / 2200	17.08.26	IFA	26 / 199639	13.08.26	31.08.26		2339	3271/V539/10001; / 3271/V539/10001	940.83	0.00	1,730,750.56	0.00
26 / 2200	17.08.26	IFA	26 / 198771	13.08.26	31.08.26		24	19111/V002/10001; / 19111/V002/10001	443.71	0.00	1,731,194.27	0.00
26 / 2200	17.08.26	IFA	26 / 199647	13.08.26	31.08.26		2339	3279/V539/10001; / 3279/V539/10001	453.38	0.00	1,731,647.65	0.00
26 / 2200	17.08.26	IFA	26 / 198857	13.08.26	31.08.26		24	19197/V002/10001; / 19197/V002/10001	702.61	0.00	1,732,350.26	0.00
26 / 2200	17.08.26	IFA	26 / 199600	13.08.26	31.08.26		2338	2862/V538/10001; / 2862/V538/10001	370.16	0.00	1,732,720.42	0.00
26 / 2200	17.08.26	IFA	26 / 199601	13.08.26	31.08.26		2338	2863/V538/10001; / 2863/V538/10001	300.19	0.00	1,733,020.61	0.00
26 / 2200	17.08.26	IFA	26 / 199551	13.08.26	31.08.26		2336	3075/V536/10001; / 3075/V536/10001	837.36	0.00	1,733,857.97	0.00
26 / 2200	17.08.26	IFA	26 / 199187	13.08.26	31.08.26		2310	3181/V510/10001; / 3181/V510/10001	190.35	0.00	1,734,048.32	0.00

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26 / 2200	17.08.26	IFA	26 / 199205	13.08.26	31.08.26		2310	3199/V510/10001; / 3199/V510/10001	270.93	0.00	1,734,319.25	0.00
26 / 2200	17.08.26	IFA	26 / 198906	13.08.26	31.08.26		2142	5467/V008/10001;Pm 26206448 / 5467/V008/1(	532.70	0.00	1,734,851.95	0.00
26 / 2200	17.08.26	IFA	26 / 199366	13.08.26	31.08.26		2323	2463/V523/10001; / 2463/V523/10001	952.48	0.00	1,735,804.43	0.00
26 / 2200	17.08.26	IFA	26 / 199322	13.08.26	31.08.26		2317	1775/V517/10001; / 1775/V517/10001	322.35	0.00	1,736,126.78	0.00
26 / 2200	17.08.26	IFA	26 / 199280	13.08.26	31.08.26		2314	2201/V514/10001; / 2201/V514/10001	623.71	0.00	1,736,750.49	0.00
26 / 2200	17.08.26	IFA	26 / 199284	13.08.26	31.08.26		2314	2205/V514/10001; / 2205/V514/10001	445.83	0.00	1,737,196.32	0.00
26 / 2200	17.08.26	IFA	26 / 198808	13.08.26	31.08.26		24	19148/V002/10001; / 19148/V002/10001	650.03	0.00	1,737,846.35	0.00
26 / 2200	17.08.26	IFA	26 / 198826	13.08.26	31.08.26		24	19166/V002/10001; / 19166/V002/10001	632.75	0.00	1,738,479.10	0.00
26 / 2200	17.08.26	IFA	26 / 198846	13.08.26	31.08.26		24	19186/V002/10001; / 19186/V002/10001	440.86	0.00	1,738,919.96	0.00
26 / 2200	17.08.26	IFA	26 / 199617	13.08.26	31.08.26		2339	3249/V539/10001; / 3249/V539/10001	892.41	0.00	1,739,812.37	0.00
26 / 2200	17.08.26	IFA	26 / 199622	13.08.26	31.08.26		2339	3254/V539/10001; / 3254/V539/10001	274.09	0.00	1,740,086.46	0.00
26 / 2200	17.08.26	IFA	26 / 198855	13.08.26	31.08.26		24	19195/V002/10001; / 19195/V002/10001	495.19	0.00	1,740,581.65	0.00
26 / 2200	17.08.26	IFA	26 / 198891	13.08.26	31.08.26		24	19231/V002/10001; / 19231/V002/10001	394.63	0.00	1,740,976.28	0.00
26 / 2200	17.08.26	IFA	26 / 199577	13.08.26	31.08.26		2337	2636/V537/10001; / 2636/V537/10001	87.46	0.00	1,741,063.74	0.00
26 / 2200	17.08.26	IFA	26 / 199549	13.08.26	31.08.26		2335	2783/V535/10001; / 2783/V535/10001	1,367.81	0.00	1,742,431.55	0.00
26 / 2200	17.08.26	IFA	26 / 199190	13.08.26	31.08.26		2310	3184/V510/10001; / 3184/V510/10001	781.23	0.00	1,743,212.78	0.00
26 / 2200	17.08.26	IFA	26 / 199384	13.08.26	31.08.26		2324	2802/V524/10001; / 2802/V524/10001	319.23	0.00	1,743,532.01	0.00
26 / 2200	17.08.26	IFA	26 / 199349	13.08.26	31.08.26		2321	2077/V521/10001; / 2077/V521/10001	920.99	0.00	1,744,453.00	0.00
26 / 2200	17.08.26	IFA	26 / 199335	13.08.26	31.08.26		2320	3343/V520/10001; / 3343/V520/10001	350.27	0.00	1,744,803.27	0.00
26 / 2200	17.08.26	IFA	26 / 199285	13.08.26	31.08.26		2314	2206/V514/10001; / 2206/V514/10001	500.88	0.00	1,745,304.15	0.00
26 / 2200	17.08.26	IFA	26 / 199286	13.08.26	31.08.26		2314	2207/V514/10001; / 2207/V514/10001	360.03	0.00	1,745,664.18	0.00
26 / 2200	17.08.26	IFA	26 / 199263	13.08.26	31.08.26		2313	3188/V513/10001; / 3188/V513/10001	270.21	0.00	1,745,934.39	0.00
26 / 2200	17.08.26	IFA	26 / 199533	13.08.26	31.08.26		2335	2767/V535/10001; / 2767/V535/10001	310.24	0.00	1,746,244.63	0.00
26 / 2200	17.08.26	IFA	26 / 199539	13.08.26	31.08.26		2335	2773/V535/10001; / 2773/V535/10001	319.45	0.00	1,746,564.08	0.00
26 / 2200	17.08.26	IFA	26 / 199497	13.08.26	31.08.26		2334	3510/V534/10001; / 3510/V534/10001	799.23	0.00	1,747,363.31	0.00
26 / 2200	17.08.26	IFA	26 / 199499	13.08.26	31.08.26		2334	3512/V534/10001; / 3512/V534/10001	443.74	0.00	1,747,807.05	0.00
26 / 2200	17.08.26	IFA	26 / 199510	13.08.26	31.08.26		2334	3523/V534/10001; / 3523/V534/10001	311.17	0.00	1,748,118.22	0.00
26 / 2200	17.08.26	IFA	26 / 199165	13.08.26	31.08.26		239	3093/V509/10001; / 3093/V509/10001	859.34	0.00	1,748,977.56	0.00
26 / 2200	17.08.26	IFA	26 / 199147	13.08.26	31.08.26		238	3404/V508/10001; / 3404/V508/10001	404.76	0.00	1,749,382.32	0.00
26 / 2200	17.08.26	IFA	26 / 199152	13.08.26	31.08.26		238	3409/V508/10001; / 3409/V508/10001	316.03	0.00	1,749,698.35	0.00
26 / 2200	17.08.26	IFA	26 / 199422	13.08.26	31.08.26		2331	3240/V531/10001; / 3240/V531/10001	137.58	0.00	1,749,835.93	0.00
26 / 2200	17.08.26	IFA	26 / 199103	13.08.26	31.08.26		236	2752/V506/10001; / 2752/V506/10001	448.76	0.00	1,750,284.69	0.00
26 / 2200	17.08.26	IFA	26 / 199656	13.08.26	31.08.26		2340	3202/V540/10001; / 3202/V540/10001	178.18	0.00	1,750,462.87	0.00
26 / 2200	17.08.26	IFA	26 / 198764	13.08.26	31.08.26		24	19104/V002/10001; / 19104/V002/10001	401.26	0.00	1,750,864.13	0.00
26 / 2200	17.08.26	IFA	26 / 198765	13.08.26	31.08.26		24	19105/V002/10001; / 19105/V002/10001	1,352.70	0.00	1,752,216.83	0.00
26 / 2200	17.08.26	IFA	26 / 198770	13.08.26	31.08.26		24	19110/V002/10001; / 19110/V002/10001	1,254.23	0.00	1,753,471.06	0.00
26 / 2200	17.08.26	IFA	26 / 198780	13.08.26	31.08.26		24	19120/V002/10001; / 19120/V002/10001	359.63	0.00	1,753,830.69	0.00
26 / 2200	17.08.26	IFA	26 / 198783	13.08.26	31.08.26		24	19123/V002/10001; / 19123/V002/10001	1,762.41	0.00	1,755,593.10	0.00

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26 / 2200	17.08.26	IFA	26 / 198807	13.08.26	31.08.26		24	19147/V002/10001; / 19147/V002/10001	911.49	0.00	1,756,504.59	0.00
26 / 2200	17.08.26	IFA	26 / 198774	13.08.26	31.08.26		24	19114/V002/10001; / 19114/V002/10001	909.55	0.00	1,757,414.14	0.00
26 / 2200	17.08.26	IFA	26 / 198779	13.08.26	31.08.26		24	19119/V002/10001; / 19119/V002/10001	1,973.93	0.00	1,759,388.07	0.00
26 / 2200	17.08.26	IFA	26 / 198802	13.08.26	31.08.26		24	19142/V002/10001; / 19142/V002/10001	978.56	0.00	1,760,366.63	0.00
26 / 2200	17.08.26	IFA	26 / 199642	13.08.26	31.08.26		2339	3274/V539/10001; / 3274/V539/10001	228.74	0.00	1,760,595.37	0.00
26 / 2200	17.08.26	IFA	26 / 199643	13.08.26	31.08.26		2339	3275/V539/10001; / 3275/V539/10001	856.11	0.00	1,761,451.48	0.00
26 / 2200	17.08.26	IFA	26 / 198803	13.08.26	31.08.26		24	19143/V002/10001; / 19143/V002/10001	1,001.06	0.00	1,762,452.54	0.00
26 / 2200	17.08.26	IFA	26 / 198827	13.08.26	31.08.26		24	19167/V002/10001; / 19167/V002/10001	724.81	0.00	1,763,177.35	0.00
26 / 2200	17.08.26	IFA	26 / 199589	13.08.26	31.08.26		2338	2851/V538/10001; / 2851/V538/10001	1,074.10	0.00	1,764,251.45	0.00
26 / 2200	17.08.26	IFA	26 / 198859	13.08.26	31.08.26		24	19199/V002/10001; / 19199/V002/10001	803.58	0.00	1,765,055.03	0.00
26 / 2200	17.08.26	IFA	26 / 198880	13.08.26	31.08.26		24	19220/V002/10001; / 19220/V002/10001	764.07	0.00	1,765,819.10	0.00
26 / 2200	17.08.26	IFA	26 / 198886	13.08.26	31.08.26		24	19226/V002/10001; / 19226/V002/10001	411.54	0.00	1,766,230.64	0.00
26 / 2200	17.08.26	IFA	26 / 198892	13.08.26	31.08.26		24	19232/V002/10001; / 19232/V002/10001	1,213.36	0.00	1,767,444.00	0.00
26 / 2200	17.08.26	IFA	26 / 198897	13.08.26	31.08.26		24	19237/V002/10001; / 19237/V002/10001	887.38	0.00	1,768,331.38	0.00
26 / 2200	17.08.26	IFA	26 / 199604	13.08.26	31.08.26		2338	2866/V538/10001; / 2866/V538/10001	255.29	0.00	1,768,586.67	0.00
26 / 2200	17.08.26	IFA	26 / 199606	13.08.26	31.08.26		2338	2868/V538/10001; / 2868/V538/10001	494.98	0.00	1,769,081.65	0.00
26 / 2200	17.08.26	IFA	26 / 199575	13.08.26	31.08.26		2337	2634/V537/10001; / 2634/V537/10001	222.94	0.00	1,769,304.59	0.00
26 / 2200	17.08.26	IFA	26 / 199569	13.08.26	31.08.26		2336	3093/V536/10001; / 3093/V536/10001	261.24	0.00	1,769,565.83	0.00
26 / 2200	17.08.26	IFA	26 / 199543	13.08.26	31.08.26		2335	2777/V535/10001; / 2777/V535/10001	982.23	0.00	1,770,548.06	0.00
26 / 2200	17.08.26	IFA	26 / 199525	13.08.26	31.08.26		2335	2759/V535/10001; / 2759/V535/10001	658.40	0.00	1,771,206.46	0.00
26 / 2200	17.08.26	IFA	26 / 199526	13.08.26	31.08.26		2335	2760/V535/10001; / 2760/V535/10001	90.81	0.00	1,771,297.27	0.00
26 / 2200	17.08.26	IFA	26 / 198908	13.08.26	31.08.26		2142	5469/V008/10001;Pm 26201799 / 5469/V008/1(	1,406.98	0.00	1,772,704.25	0.00
26 / 2200	17.08.26	IFA	26 / 198912	13.08.26	31.08.26		2142	5473/V008/10001;Pm 26206526 / 5473/V008/1(	450.86	0.00	1,773,155.11	0.00
26 / 2200	17.08.26	IFA	26 / 198905	13.08.26	31.08.26		2142	5466/V008/10001;Pm 26206545 / 5466/V008/1(	402.71	0.00	1,773,557.82	0.00
26 / 2200	17.08.26	IFA	26 / 199358	13.08.26	31.08.26		2321	2086/V521/10001; / 2086/V521/10001	683.48	0.00	1,774,241.30	0.00
26 / 2200	17.08.26	IFA	26 / 199258	13.08.26	31.08.26		2313	3183/V513/10001; / 3183/V513/10001	447.58	0.00	1,774,688.88	0.00
26 / 2200	17.08.26	IFA	26 / 199537	13.08.26	31.08.26		2335	2771/V535/10001; / 2771/V535/10001	410.76	0.00	1,775,099.64	0.00
26 / 2200	17.08.26	IFA	26 / 199498	13.08.26	31.08.26		2334	3511/V534/10001; / 3511/V534/10001	396.12	0.00	1,775,495.76	0.00
26 / 2200	17.08.26	IFA	26 / 199500	13.08.26	31.08.26		2334	3513/V534/10001; / 3513/V534/10001	1,371.81	0.00	1,776,867.57	0.00
26 / 2200	17.08.26	IFA	26 / 199518	13.08.26	31.08.26		2334	3531/V534/10001; / 3531/V534/10001	409.26	0.00	1,777,276.83	0.00
26 / 2200	17.08.26	IFA	26 / 199175	13.08.26	31.08.26		239	3103/V509/10001; / 3103/V509/10001	406.88	0.00	1,777,683.71	0.00
26 / 2200	17.08.26	IFA	26 / 199113	13.08.26	31.08.26		237	2794/V507/10001; / 2794/V507/10001	308.34	0.00	1,777,992.05	0.00
26 / 2200	17.08.26	IFA	26 / 199097	13.08.26	31.08.26		236	2746/V506/10001; / 2746/V506/10001	1,064.46	0.00	1,779,056.51	0.00
26 / 2200	17.08.26	IFA	26 / 199456	13.08.26	31.08.26		2332	3101/V532/10001; / 3101/V532/10001	402.68	0.00	1,779,459.19	0.00
26 / 2200	17.08.26	IFA	26 / 199061	13.08.26	31.08.26		234	3350/V504/10001; / 3350/V504/10001	724.53	0.00	1,780,183.72	0.00
26 / 2200	17.08.26	IFA	26 / 199063	13.08.26	31.08.26		234	3352/V504/10001; / 3352/V504/10001	953.70	0.00	1,781,137.42	0.00
26 / 2200	17.08.26	IFA	26 / 199632	13.08.26	31.08.26		2339	3264/V539/10001; / 3264/V539/10001	264.31	0.00	1,781,401.73	0.00
26 / 2200	17.08.26	IFA	26 / 198766	13.08.26	31.08.26		24	19106/V002/10001; / 19106/V002/10001	958.13	0.00	1,782,359.86	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 / 2200	17.08.26	IFA	26 / 198769	13.08.26	31.08.26		24	19109/V002/10001; / 19109/V002/10001	1,927.46	0.00	1,784,287.32	0.00
26 / 2200	17.08.26	IFA	26 / 198772	13.08.26	31.08.26		24	19112/V002/10001; / 19112/V002/10001	682.45	0.00	1,784,969.77	0.00
26 / 2200	17.08.26	IFA	26 / 198773	13.08.26	31.08.26		24	19113/V002/10001; / 19113/V002/10001	312.98	0.00	1,785,282.75	0.00
26 / 2200	17.08.26	IFA	26 / 199418	13.08.26	31.08.26		2330	974/V530/10001; / 974/V530/10001	236.51	0.00	1,785,519.26	0.00
26 / 2200	17.08.26	IFA	26 / 199465	13.08.26	31.08.26		2332	3110/V532/10001; / 3110/V532/10001	534.35	0.00	1,786,053.61	0.00
26 / 2200	17.08.26	IFA	26 / 198793	13.08.26	31.08.26		24	19133/V002/10001; / 19133/V002/10001	917.63	0.00	1,786,971.24	0.00
26 / 2200	17.08.26	IFA	26 / 198804	13.08.26	31.08.26		24	19144/V002/10001; / 19144/V002/10001	1,125.15	0.00	1,788,096.39	0.00
26 / 2200	17.08.26	IFA	26 / 198817	13.08.26	31.08.26		24	19157/V002/10001; / 19157/V002/10001	759.17	0.00	1,788,855.56	0.00
26 / 2200	17.08.26	IFA	26 / 198820	13.08.26	31.08.26		24	19160/V002/10001; / 19160/V002/10001	897.44	0.00	1,789,753.00	0.00
26 / 2200	17.08.26	IFA	26 / 198845	13.08.26	31.08.26		24	19185/V002/10001; / 19185/V002/10001	268.84	0.00	1,790,021.84	0.00
26 / 2200	17.08.26	IFA	26 / 198847	13.08.26	31.08.26		24	19187/V002/10001; / 19187/V002/10001	850.07	0.00	1,790,871.91	0.00
26 / 2200	17.08.26	IFA	26 / 199602	13.08.26	31.08.26		2338	2864/V538/10001; / 2864/V538/10001	269.25	0.00	1,791,141.16	0.00
26 / 2200	17.08.26	IFA	26 / 199603	13.08.26	31.08.26		2338	2865/V538/10001; / 2865/V538/10001	674.16	0.00	1,791,815.32	0.00
26 / 2200	17.08.26	IFA	26 / 199608	13.08.26	31.08.26		2338	2870/V538/10001; / 2870/V538/10001	137.91	0.00	1,791,953.23	0.00
26 / 2200	17.08.26	IFA	26 / 199578	13.08.26	31.08.26		2337	2637/V537/10001; / 2637/V537/10001	1,101.35	0.00	1,793,054.58	0.00
26 / 2200	17.08.26	IFA	26 / 199562	13.08.26	31.08.26		2336	3086/V536/10001; / 3086/V536/10001	545.40	0.00	1,793,599.98	0.00
26 / 2200	17.08.26	IFA	26 / 199527	13.08.26	31.08.26		2335	2761/V535/10001; / 2761/V535/10001	134.15	0.00	1,793,734.13	0.00
26 / 2200	17.08.26	IFA	26 / 198913	13.08.26	31.08.26		2142	5474/V008/10001;Pm 26206476 / 5474/V008/1(	350.01	0.00	1,794,084.14	0.00
26 / 2200	17.08.26	IFA	26 / 199146	13.08.26	31.08.26		238	3403/V508/10001; / 3403/V508/10001	990.80	0.00	1,795,074.94	0.00
26 / 2200	17.08.26	IFA	26 / 199490	13.08.26	31.08.26		2333	3056/V533/10001; / 3056/V533/10001	443.49	0.00	1,795,518.43	0.00
26 / 2200	17.08.26	IFA	26 / 199452	13.08.26	31.08.26		2332	3097/V532/10001; / 3097/V532/10001	633.15	0.00	1,796,151.58	0.00
26 / 2200	17.08.26	IFA	26 / 199121	13.08.26	31.08.26		237	2802/V507/10001; / 2802/V507/10001	481.98	0.00	1,796,633.56	0.00
26 / 2200	17.08.26	IFA	26 / 199646	13.08.26	31.08.26		2339	3278/V539/10001; / 3278/V539/10001	748.89	0.00	1,797,382.45	0.00
26 / 2200	17.08.26	IFA	26 / 198806	13.08.26	31.08.26		24	19146/V002/10001; / 19146/V002/10001	915.56	0.00	1,798,298.01	0.00
26 / 2200	17.08.26	IFA	26 / 198848	13.08.26	31.08.26		24	19188/V002/10001; / 19188/V002/10001	493.57	0.00	1,798,791.58	0.00
26 / 2200	17.08.26	IFA	26 / 199587	13.08.26	31.08.26		2338	2849/V538/10001; / 2849/V538/10001	218.79	0.00	1,799,010.37	0.00
26 / 2200	17.08.26	IFA	26 / 198879	13.08.26	31.08.26		24	19219/V002/10001; / 19219/V002/10001	627.46	0.00	1,799,637.83	0.00
26 / 2200	17.08.26	IFA	26 / 198885	13.08.26	31.08.26		24	19225/V002/10001; / 19225/V002/10001	577.87	0.00	1,800,215.70	0.00
26 / 2200	17.08.26	IFA	26 / 198889	13.08.26	31.08.26		24	19229/V002/10001; / 19229/V002/10001	1,036.86	0.00	1,801,252.56	0.00
26 / 2200	17.08.26	IFA	26 / 198901	13.08.26	31.08.26		24	19241/V002/10001; / 19241/V002/10001	966.94	0.00	1,802,219.50	0.00
26 / 2200	17.08.26	IFA	26 / 199595	13.08.26	31.08.26		2338	2857/V538/10001; / 2857/V538/10001	220.46	0.00	1,802,439.96	0.00
26 / 2200	17.08.26	IFA	26 / 199599	13.08.26	31.08.26		2338	2861/V538/10001; / 2861/V538/10001	136.40	0.00	1,802,576.36	0.00
26 / 2200	17.08.26	IFA	26 / 199605	13.08.26	31.08.26		2338	2867/V538/10001; / 2867/V538/10001	305.41	0.00	1,802,881.77	0.00
26 / 2200	17.08.26	IFA	26 / 199540	13.08.26	31.08.26		2335	2774/V535/10001; / 2774/V535/10001	830.14	0.00	1,803,711.91	0.00
26 / 2200	17.08.26	IFA	26 / 199550	13.08.26	31.08.26		2335	2784/V535/10001; / 2784/V535/10001	930.54	0.00	1,804,642.45	0.00
26 / 2200	17.08.26	IFA	26 / 199185	13.08.26	31.08.26		2310	3179/V510/10001; / 3179/V510/10001	228.05	0.00	1,804,870.50	0.00
26 / 2200	17.08.26	IFA	26 / 199386	13.08.26	31.08.26		2324	2804/V524/10001; / 2804/V524/10001	673.11	0.00	1,805,543.61	0.00
26 / 2200	17.08.26	IFA	26 / 198909	13.08.26	31.08.26		2142	5470/V008/10001;Pm 26206398 / 5470/V008/1(	1,989.71	0.00	1,807,533.32	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 / 2200	17.08.26	IFA	26 / 198910	13.08.26	31.08.26		2142	5471/V008/10001;Pm 26206650 / 5471/V008/1(	451.99	0.00	1,807,985.31	0.00
26 / 2200	17.08.26	IFA	26 / 199365	13.08.26	31.08.26		2323	2462/V523/10001; / 2462/V523/10001	270.50	0.00	1,808,255.81	0.00
26 / 2200	17.08.26	IFA	26 / 199321	13.08.26	31.08.26		2317	1774/V517/10001; / 1774/V517/10001	410.66	0.00	1,808,666.47	0.00
26 / 2200	17.08.26	IFA	26 / 199262	13.08.26	31.08.26		2313	3187/V513/10001; / 3187/V513/10001	132.61	0.00	1,808,799.08	0.00
26 / 2200	17.08.26	IFA	26 / 199151	13.08.26	31.08.26		238	3408/V508/10001; / 3408/V508/10001	694.09	0.00	1,809,493.17	0.00
26 / 2200	17.08.26	IFA	26 / 199487	13.08.26	31.08.26		2333	3053/V533/10001; / 3053/V533/10001	495.43	0.00	1,809,988.60	0.00
26 / 2200	17.08.26	IFA	26 / 199115	13.08.26	31.08.26		237	2796/V507/10001; / 2796/V507/10001	530.26	0.00	1,810,518.86	0.00
26 / 2200	17.08.26	IFA	26 / 199131	13.08.26	31.08.26		237	2812/V507/10001; / 2812/V507/10001	443.26	0.00	1,810,962.12	0.00
26 / 2200	17.08.26	IFA	26 / 199098	13.08.26	31.08.26		236	2747/V506/10001; / 2747/V506/10001	710.47	0.00	1,811,672.59	0.00
26 / 2200	17.08.26	IFA	26 / 199049	13.08.26	31.08.26		234	3338/V504/10001; / 3338/V504/10001	178.26	0.00	1,811,850.85	0.00
26 / 2200	17.08.26	IFA	26 / 199050	13.08.26	31.08.26		234	3339/V504/10001; / 3339/V504/10001	1,077.30	0.00	1,812,928.15	0.00
26 / 2200	17.08.26	IFA	26 / 199052	13.08.26	31.08.26		234	3341/V504/10001; / 3341/V504/10001	358.14	0.00	1,813,286.29	0.00
26 / 2200	17.08.26	IFA	26 / 199631	13.08.26	31.08.26		2339	3263/V539/10001; / 3263/V539/10001	177.49	0.00	1,813,463.78	0.00
26 / 2200	17.08.26	IFA	26 / 199633	13.08.26	31.08.26		2339	3265/V539/10001; / 3265/V539/10001	273.71	0.00	1,813,737.49	0.00
26 / 2200	17.08.26	IFA	26 / 198763	13.08.26	31.08.26		24	19103/V002/10001; / 19103/V002/10001	664.76	0.00	1,814,402.25	0.00
26 / 2200	17.08.26	IFA	26 / 198781	13.08.26	31.08.26		24	19121/V002/10001; / 19121/V002/10001	995.42	0.00	1,815,397.67	0.00
26 / 2200	17.08.26	IFA	26 / 198782	13.08.26	31.08.26		24	19122/V002/10001; / 19122/V002/10001	810.06	0.00	1,816,207.73	0.00
26 / 2200	17.08.26	IFA	26 / 198787	13.08.26	31.08.26		24	19127/V002/10001; / 19127/V002/10001	1,609.30	0.00	1,817,817.03	0.00
26 / 2200	17.08.26	IFA	26 / 198801	13.08.26	31.08.26		24	19141/V002/10001; / 19141/V002/10001	690.96	0.00	1,818,507.99	0.00
26 / 2200	17.08.26	IFA	26 / 198824	13.08.26	31.08.26		24	19164/V002/10001; / 19164/V002/10001	903.55	0.00	1,819,411.54	0.00
26 / 2200	17.08.26	IFA	26 / 199586	13.08.26	31.08.26		2338	2848/V538/10001; / 2848/V538/10001	85.10	0.00	1,819,496.64	0.00
26 / 2200	17.08.26	IFA	26 / 198895	13.08.26	31.08.26		24	19235/V002/10001; / 19235/V002/10001	1,649.41	0.00	1,821,146.05	0.00
26 / 2200	17.08.26	IFA	26 / 198896	13.08.26	31.08.26		24	19236/V002/10001; / 19236/V002/10001	712.58	0.00	1,821,858.63	0.00
26 / 2200	17.08.26	IFA	26 / 199581	13.08.26	31.08.26		2337	2640/V537/10001; / 2640/V537/10001	377.14	0.00	1,822,235.77	0.00
26 / 2200	17.08.26	IFA	26 / 199561	13.08.26	31.08.26		2336	3085/V536/10001; / 3085/V536/10001	352.43	0.00	1,822,588.20	0.00
26 / 2200	17.08.26	IFA	26 / 199545	13.08.26	31.08.26		2335	2779/V535/10001; / 2779/V535/10001	1,568.26	0.00	1,824,156.46	0.00
26 / 2200	17.08.26	IFA	26 / 199387	13.08.26	31.08.26		2324	2805/V524/10001; / 2805/V524/10001	353.70	0.00	1,824,510.16	0.00
26 / 2200	17.08.26	IFA	26 / 199368	13.08.26	31.08.26		2323	2465/V523/10001; / 2465/V523/10001	990.57	0.00	1,825,500.73	0.00
26 / 2200	17.08.26	IFA	26 / 199359	13.08.26	31.08.26		2321	2087/V521/10001; / 2087/V521/10001	913.20	0.00	1,826,413.93	0.00
26 / 2200	17.08.26	IFA	26 / 199282	13.08.26	31.08.26		2314	2203/V514/10001; / 2203/V514/10001	179.20	0.00	1,826,593.13	0.00
26 / 2200	17.08.26	IFA	26 / 199261	13.08.26	31.08.26		2313	3186/V513/10001; / 3186/V513/10001	412.03	0.00	1,827,005.16	0.00
26 / 2200	17.08.26	IFA	26 / 199265	13.08.26	31.08.26		2313	3190/V513/10001; / 3190/V513/10001	179.21	0.00	1,827,184.37	0.00
26 / 2200	17.08.26	IFA	26 / 199272	13.08.26	31.08.26		2313	3197/V513/10001; / 3197/V513/10001	453.78	0.00	1,827,638.15	0.00
26 / 2200	17.08.26	IFA	26 / 199521	13.08.26	31.08.26		2334	3534/V534/10001; / 3534/V534/10001	721.34	0.00	1,828,359.49	0.00
26 / 2200	17.08.26	IFA	26 / 199480	13.08.26	31.08.26		2333	3046/V533/10001; / 3046/V533/10001	575.51	0.00	1,828,935.00	0.00
26 / 2200	17.08.26	IFA	26 / 199453	13.08.26	31.08.26		2332	3098/V532/10001; / 3098/V532/10001	176.85	0.00	1,829,111.85	0.00
26 / 2200	17.08.26	IFA	26 / 199094	13.08.26	31.08.26		236	2743/V506/10001; / 2743/V506/10001	268.93	0.00	1,829,380.78	0.00
26 / 2200	17.08.26	IFA	26 / 199419	13.08.26	31.08.26		2330	975/V530/10001; / 975/V530/10001	45.41	0.00	1,829,426.19	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 / Ekstemi broj	Duguje	Potražuje	Saldo duguje	Saldo potražuje
26 / 2200	17.08.26	IFA	26 / 199655	13.08.26	31.08.26		2340	3201/V540/10001; / 3201/V540/10001	243.24	0.00	1,829,669.43	0.00
26 / 2200	17.08.26	IFA	26 / 198762	13.08.26	31.08.26		24	19102/V002/10001; / 19102/V002/10001	574.83	0.00	1,830,244.26	0.00
26 / 2200	17.08.26	IFA	26 / 199673	13.08.26	31.08.26		2340	3219/V540/10001; / 3219/V540/10001	617.38	0.00	1,830,861.64	0.00
26 / 2200	17.08.26	IFA	26 / 199062	13.08.26	31.08.26		234	3351/V504/10001; / 3351/V504/10001	468.91	0.00	1,831,330.55	0.00
26 / 2200	17.08.26	IFA	26 / 199630	13.08.26	31.08.26		2339	3262/V539/10001; / 3262/V539/10001	284.49	0.00	1,831,615.04	0.00
26 / 2200	17.08.26	IFA	26 / 199634	13.08.26	31.08.26		2339	3266/V539/10001; / 3266/V539/10001	730.91	0.00	1,832,345.95	0.00
26 / 2200	17.08.26	IFA	26 / 199648	13.08.26	31.08.26		2339	3280/V539/10001; / 3280/V539/10001	450.01	0.00	1,832,795.96	0.00
26 / 2200	17.08.26	IFA	26 / 198805	13.08.26	31.08.26		24	19145/V002/10001; / 19145/V002/10001	920.85	0.00	1,833,716.81	0.00
26 / 2200	17.08.26	IFA	26 / 198811	13.08.26	31.08.26		24	19151/V002/10001; / 19151/V002/10001	851.41	0.00	1,834,568.22	0.00
26 / 2200	17.08.26	IFA	26 / 198812	13.08.26	31.08.26		24	19152/V002/10001; / 19152/V002/10001	1,254.07	0.00	1,835,822.29	0.00
26 / 2200	17.08.26	IFA	26 / 198814	13.08.26	31.08.26		24	19154/V002/10001; / 19154/V002/10001	490.77	0.00	1,836,313.06	0.00
26 / 2200	17.08.26	IFA	26 / 198900	13.08.26	31.08.26		24	19240/V002/10001; / 19240/V002/10001	135.31	0.00	1,836,448.37	0.00
26 / 2200	17.08.26	IFA	26 / 199593	13.08.26	31.08.26		2338	2855/V538/10001; / 2855/V538/10001	613.61	0.00	1,837,061.98	0.00
26 / 2200	17.08.26	IFA	26 / 199576	13.08.26	31.08.26		2337	2635/V537/10001; / 2635/V537/10001	1,004.63	0.00	1,838,066.61	0.00
26 / 2200	17.08.26	IFA	26 / 199192	13.08.26	31.08.26		2310	3186/V510/10001; / 3186/V510/10001	765.36	0.00	1,838,831.97	0.00
26 / 2200	17.08.26	IFA	26 / 199344	13.08.26	31.08.26		2321	2072/V521/10001; / 2072/V521/10001	399.93	0.00	1,839,231.90	0.00
26 / 2200	17.08.26	IFA	26 / 199351	13.08.26	31.08.26		2321	2079/V521/10001; / 2079/V521/10001	219.96	0.00	1,839,451.86	0.00
26 / 2200	17.08.26	IFA	26 / 199530	13.08.26	31.08.26		2335	2764/V535/10001; / 2764/V535/10001	563.56	0.00	1,840,015.42	0.00
26 / 2200	17.08.26	IFA	26 / 199172	13.08.26	31.08.26		239	3100/V509/10001; / 3100/V509/10001	136.29	0.00	1,840,151.71	0.00
26 / 2200	17.08.26	IFA	26 / 199145	13.08.26	31.08.26		238	3402/V508/10001; / 3402/V508/10001	449.30	0.00	1,840,601.01	0.00
26 / 2200	17.08.26	IFA	26 / 199114	13.08.26	31.08.26		237	2795/V507/10001; / 2795/V507/10001	221.91	0.00	1,840,822.92	0.00
26 / 2200	17.08.26	IFA	26 / 199116	13.08.26	31.08.26		237	2797/V507/10001; / 2797/V507/10001	191.10	0.00	1,841,014.02	0.00
26 / 2200	17.08.26	IFA	26 / 199133	13.08.26	31.08.26		237	2814/V507/10001; / 2814/V507/10001	661.65	0.00	1,841,675.67	0.00
26 / 2200	17.08.26	IFA	26 / 200042	14.08.26	01.09.26		2312	3191/V512/10001; / 3191/V512/10001	360.41	0.00	1,842,036.08	0.00
26 / 2200	17.08.26	IFA	26 / 200006	14.08.26	01.09.26		2310	3210/V510/10001; / 3210/V510/10001	359.39	0.00	1,842,395.47	0.00
26 / 2200	17.08.26	IFA	26 / 200128	14.08.26	01.09.26		2323	2481/V523/10001; / 2481/V523/10001	173.78	0.00	1,842,569.25	0.00
26 / 2200	17.08.26	IFA	26 / 200130	14.08.26	01.09.26		2323	2483/V523/10001; / 2483/V523/10001	895.70	0.00	1,843,464.95	0.00
26 / 2200	17.08.26	IFA	26 / 200001	14.08.26	01.09.26		239	3121/V509/10001; / 3121/V509/10001	399.95	0.00	1,843,864.90	0.00
26 / 2200	17.08.26	IFA	26 / 199978	14.08.26	01.09.26		238	3423/V508/10001; / 3423/V508/10001	716.14	0.00	1,844,581.04	0.00
26 / 2200	17.08.26	IFA	26 / 201777	14.08.26	01.09.26		24	19262/V002/10001; / 19262/V002/10001	1,204.48	0.00	1,845,785.52	0.00
26 / 2200	17.08.26	IFA	26 / 201779	14.08.26	01.09.26		24	19264/V002/10001; / 19264/V002/10001	668.63	0.00	1,846,454.15	0.00
26 / 2200	17.08.26	IFA	26 / 201808	14.08.26	01.09.26		24	19293/V002/10001; / 19293/V002/10001	636.53	0.00	1,847,090.68	0.00
26 / 2200	17.08.26	IFA	26 / 201855	14.08.26	01.09.26		24	19340/V002/10001; / 19340/V002/10001	1,070.70	0.00	1,848,161.38	0.00
26 / 2200	17.08.26	IFA	26 / 201866	14.08.26	01.09.26		24	19351/V002/10001; / 19351/V002/10001	887.10	0.00	1,849,048.48	0.00
26 / 2200	17.08.26	IFA	26 / 201867	14.08.26	01.09.26		24	19352/V002/10001; / 19352/V002/10001	584.54	0.00	1,849,633.02	0.00
26 / 2200	17.08.26	IFA	26 / 201881	14.08.26	01.09.26		24	19366/V002/10001; / 19366/V002/10001	1,155.65	0.00	1,850,788.67	0.00
26 / 2200	17.08.26	IFA	26 / 200297	14.08.26	01.09.26		2338	2883/V538/10001; / 2883/V538/10001	1,076.11	0.00	1,851,864.78	0.00
26 / 2200	17.08.26	IFA	26 / 200281	14.08.26	01.09.26		2337	2651/V537/10001; / 2651/V537/10001	310.25	0.00	1,852,175.03	0.00

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Konto 1200 Potraživanja od kupaca u zemlji

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26 / 2200	17.08.26	IFA	26 / 200290	14.08.26	01.09.26		2337	2660/V537/10001; / 2660/V537/10001	862.80	0.00	1,853,037.83	0.00
26 / 2200	17.08.26	IFA	26 / 200253	14.08.26	01.09.26		2335	2795/V535/10001; / 2795/V535/10001	674.25	0.00	1,853,712.08	0.00
26 / 2200	17.08.26	IFA	26 / 200259	14.08.26	01.09.26		2335	2801/V535/10001; / 2801/V535/10001	308.99	0.00	1,854,021.07	0.00
26 / 2200	17.08.26	IFA	26 / 200038	14.08.26	01.09.26		2312	3187/V512/10001; / 3187/V512/10001	412.18	0.00	1,854,433.25	0.00
26 / 2200	17.08.26	IFA	26 / 200015	14.08.26	01.09.26		2310	3219/V510/10001; / 3219/V510/10001	920.54	0.00	1,855,353.79	0.00
26 / 2200	17.08.26	IFA	26 / 200131	14.08.26	01.09.26		2323	2484/V523/10001; / 2484/V523/10001	487.94	0.00	1,855,841.73	0.00
26 / 2200	17.08.26	IFA	26 / 200094	14.08.26	01.09.26		2317	1786/V517/10001; / 1786/V517/10001	401.96	0.00	1,856,243.69	0.00
26 / 2200	17.08.26	IFA	26 / 200061	14.08.26	01.09.26		2314	2213/V514/10001; / 2213/V514/10001	419.52	0.00	1,856,663.21	0.00
26 / 2200	17.08.26	IFA	26 / 200193	14.08.26	01.09.26		2332	3121/V532/10001; / 3121/V532/10001	976.15	0.00	1,857,639.36	0.00
26 / 2200	17.08.26	IFA	26 / 200195	14.08.26	01.09.26		2332	3123/V532/10001; / 3123/V532/10001	908.40	0.00	1,858,547.76	0.00
26 / 2200	17.08.26	IFA	26 / 200173	14.08.26	01.09.26		2331	3272/V531/10001; / 3272/V531/10001	1,070.14	0.00	1,859,617.90	0.00
26 / 2200	17.08.26	IFA	26 / 200175	14.08.26	01.09.26		2331	3274/V531/10001; / 3274/V531/10001	408.90	0.00	1,860,026.80	0.00
26 / 2200	17.08.26	IFA	26 / 200298	14.08.26	01.09.26		2338	2884/V538/10001; / 2884/V538/10001	708.60	0.00	1,860,735.40	0.00
26 / 2200	17.08.26	IFA	26 / 200305	14.08.26	01.09.26		2338	2891/V538/10001; / 2891/V538/10001	913.03	0.00	1,861,648.43	0.00
26 / 2200	17.08.26	IFA	26 / 200258	14.08.26	01.09.26		2335	2800/V535/10001; / 2800/V535/10001	622.14	0.00	1,862,270.57	0.00
26 / 2200	17.08.26	IFA	26 / 200127	14.08.26	01.09.26		2323	2480/V523/10001; / 2480/V523/10001	821.86	0.00	1,863,092.43	0.00
26 / 2200	17.08.26	IFA	26 / 200132	14.08.26	01.09.26		2323	2485/V523/10001; / 2485/V523/10001	257.53	0.00	1,863,349.96	0.00
26 / 2200	17.08.26	IFA	26 / 200062	14.08.26	01.09.26		2314	2214/V514/10001; / 2214/V514/10001	225.05	0.00	1,863,575.01	0.00
26 / 2200	17.08.26	IFA	26 / 200053	14.08.26	01.09.26		2313	3209/V513/10001; / 3209/V513/10001	772.79	0.00	1,864,347.80	0.00
26 / 2200	17.08.26	IFA	26 / 200394	14.08.26	01.09.26		2363	2386/V563/10001; / 2386/V563/10001	678.69	0.00	1,865,026.49	0.00
26 / 2200	17.08.26	IFA	26 / 200208	14.08.26	01.09.26		2333	3062/V533/10001; / 3062/V533/10001	317.15	0.00	1,865,343.64	0.00
26 / 2200	17.08.26	IFA	26 / 200002	14.08.26	01.09.26		239	3122/V509/10001; / 3122/V509/10001	578.96	0.00	1,865,922.60	0.00
26 / 2200	17.08.26	IFA	26 / 201775	14.08.26	01.09.26		24	19260/V002/10001; / 19260/V002/10001	413.02	0.00	1,866,335.62	0.00
26 / 2200	17.08.26	IFA	26 / 201790	14.08.26	01.09.26		24	19275/V002/10001; / 19275/V002/10001	339.54	0.00	1,866,675.16	0.00
26 / 2200	17.08.26	IFA	26 / 201800	14.08.26	01.09.26		24	19285/V002/10001; / 19285/V002/10001	890.94	0.00	1,867,566.10	0.00
26 / 2200	17.08.26	IFA	26 / 201870	14.08.26	01.09.26		24	19355/V002/10001; / 19355/V002/10001	603.64	0.00	1,868,169.74	0.00
26 / 2200	17.08.26	IFA	26 / 201883	14.08.26	01.09.26		24	19368/V002/10001; / 19368/V002/10001	921.72	0.00	1,869,091.46	0.00
26 / 2200	17.08.26	IFA	26 / 201939	14.08.26	01.09.26		24	19424/V002/10001; / 19424/V002/10001	632.93	0.00	1,869,724.39	0.00
26 / 2200	17.08.26	IFA	26 / 200350	14.08.26	01.09.26		2340	3229/V540/10001; / 3229/V540/10001	670.41	0.00	1,870,394.80	0.00
26 / 2200	17.08.26	IFA	26 / 200323	14.08.26	01.09.26		2339	3294/V539/10001; / 3294/V539/10001	1,782.94	0.00	1,872,177.74	0.00
26 / 2200	17.08.26	IFA	26 / 199954	14.08.26	01.09.26		236	2777/V506/10001; / 2777/V506/10001	531.11	0.00	1,872,708.85	0.00
26 / 2200	17.08.26	IFA	26 / 201780	14.08.26	01.09.26		24	19265/V002/10001; / 19265/V002/10001	1,096.60	0.00	1,873,805.45	0.00
26 / 2200	17.08.26	IFA	26 / 201785	14.08.26	01.09.26		24	19270/V002/10001; / 19270/V002/10001	130.02	0.00	1,873,935.47	0.00
26 / 2200	17.08.26	IFA	26 / 201794	14.08.26	01.09.26		24	19279/V002/10001; / 19279/V002/10001	405.13	0.00	1,874,340.60	0.00
26 / 2200	17.08.26	IFA	26 / 201804	14.08.26	01.09.26		24	19289/V002/10001; / 19289/V002/10001	1,083.51	0.00	1,875,424.11	0.00
26 / 2200	17.08.26	IFA	26 / 199898	14.08.26	01.09.26		234	3360/V504/10001; / 3360/V504/10001	272.36	0.00	1,875,696.47	0.00
26 / 2200	17.08.26	IFA	26 / 200315	14.08.26	01.09.26		2339	3286/V539/10001; / 3286/V539/10001	807.90	0.00	1,876,504.37	0.00
26 / 2200	17.08.26	IFA	26 / 200344	14.08.26	01.09.26		2339	3315/V539/10001; / 3315/V539/10001	264.26	0.00	1,876,768.63	0.00

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26 / 2200	17.08.26	IFA	26 / 200288	14.08.26	01.09.26		2337	2658/V537/10001; / 2658/V537/10001	975.81	0.00	1,877,744.44	0.00
26 / 2200	17.08.26	IFA	26 / 200252	14.08.26	01.09.26		2335	2794/V535/10001; / 2794/V535/10001	763.85	0.00	1,878,508.29	0.00
26 / 2200	17.08.26	IFA	26 / 200129	14.08.26	01.09.26		2323	2482/V523/10001; / 2482/V523/10001	848.55	0.00	1,879,356.84	0.00
26 / 2200	17.08.26	IFA	26 / 200092	14.08.26	01.09.26		2317	1784/V517/10001; / 1784/V517/10001	317.31	0.00	1,879,674.15	0.00
26 / 2200	17.08.26	IFA	26 / 200174	14.08.26	01.09.26		2331	3273/V531/10001; / 3273/V531/10001	88.27	0.00	1,879,762.42	0.00
26 / 2200	17.08.26	IFA	26 / 200177	14.08.26	01.09.26		2331	3276/V531/10001; / 3276/V531/10001	1,668.59	0.00	1,881,431.01	0.00
26 / 2200	17.08.26	IFA	26 / 200180	14.08.26	01.09.26		2331	3279/V531/10001; / 3279/V531/10001	1,079.05	0.00	1,882,510.06	0.00
26 / 2200	17.08.26	IFA	26 / 201788	14.08.26	01.09.26		24	19273/V002/10001; / 19273/V002/10001	1,037.45	0.00	1,883,547.51	0.00
26 / 2200	17.08.26	IFA	26 / 201795	14.08.26	01.09.26		24	19280/V002/10001; / 19280/V002/10001	914.45	0.00	1,884,461.96	0.00
26 / 2200	17.08.26	IFA	26 / 201809	14.08.26	01.09.26		24	19294/V002/10001; / 19294/V002/10001	455.61	0.00	1,884,917.57	0.00
26 / 2200	17.08.26	IFA	26 / 201813	14.08.26	01.09.26		24	19298/V002/10001; / 19298/V002/10001	906.09	0.00	1,885,823.66	0.00
26 / 2200	17.08.26	IFA	26 / 201905	14.08.26	01.09.26		24	19390/V002/10001; / 19390/V002/10001	952.59	0.00	1,886,776.25	0.00
26 / 2200	17.08.26	IFA	26 / 201931	14.08.26	01.09.26		24	19416/V002/10001; / 19416/V002/10001	369.51	0.00	1,887,145.76	0.00
26 / 2200	17.08.26	IFA	26 / 200063	14.08.26	01.09.26		2314	2215/V514/10001; / 2215/V514/10001	500.91	0.00	1,887,646.67	0.00
26 / 2200	17.08.26	IFA	26 / 200210	14.08.26	01.09.26		2333	3064/V533/10001; / 3064/V533/10001	982.65	0.00	1,888,629.32	0.00
26 / 2200	17.08.26	IFA	26 / 200200	14.08.26	01.09.26		2332	3128/V532/10001; / 3128/V532/10001	603.59	0.00	1,889,232.91	0.00
26 / 2200	17.08.26	IFA	26 / 200432	14.08.26	01.09.26		2365	2360/V565/10001; / 2360/V565/10001	588.56	0.00	1,889,821.47	0.00
26 / 2200	17.08.26	IFA	26 / 200347	14.08.26	01.09.26		2340	3226/V540/10001; / 3226/V540/10001	574.68	0.00	1,890,396.15	0.00
26 / 2200	17.08.26	IFA	26 / 200322	14.08.26	01.09.26		2339	3293/V539/10001; / 3293/V539/10001	429.14	0.00	1,890,825.29	0.00
26 / 2200	17.08.26	IFA	26 / 201767	14.08.26	01.09.26		24	19252/V002/10001; / 19252/V002/10001	545.65	0.00	1,891,370.94	0.00
26 / 2200	17.08.26	IFA	26 / 201768	14.08.26	01.09.26		24	19253/V002/10001; / 19253/V002/10001	265.89	0.00	1,891,636.83	0.00
26 / 2200	17.08.26	IFA	26 / 201774	14.08.26	01.09.26		24	19259/V002/10001; / 19259/V002/10001	1,083.96	0.00	1,892,720.79	0.00
26 / 2200	17.08.26	IFA	26 / 201791	14.08.26	01.09.26		24	19276/V002/10001; / 19276/V002/10001	832.08	0.00	1,893,552.87	0.00
26 / 2200	17.08.26	IFA	26 / 201793	14.08.26	01.09.26		24	19278/V002/10001; / 19278/V002/10001	1,826.47	0.00	1,895,379.34	0.00
26 / 2200	17.08.26	IFA	26 / 201807	14.08.26	01.09.26		24	19292/V002/10001; / 19292/V002/10001	216.68	0.00	1,895,596.02	0.00
26 / 2200	17.08.26	IFA	26 / 201811	14.08.26	01.09.26		24	19296/V002/10001; / 19296/V002/10001	919.59	0.00	1,896,515.61	0.00
26 / 2200	17.08.26	IFA	26 / 201838	14.08.26	01.09.26		24	19323/V002/10001; / 19323/V002/10001	808.76	0.00	1,897,324.37	0.00
26 / 2200	17.08.26	IFA	26 / 201856	14.08.26	01.09.26		24	19341/V002/10001; / 19341/V002/10001	1,920.90	0.00	1,899,245.27	0.00
26 / 2200	17.08.26	IFA	26 / 201860	14.08.26	01.09.26		24	19345/V002/10001; / 19345/V002/10001	595.18	0.00	1,899,840.45	0.00
26 / 2200	17.08.26	IFA	26 / 201878	14.08.26	01.09.26		24	19363/V002/10001; / 19363/V002/10001	801.78	0.00	1,900,642.23	0.00
26 / 2200	17.08.26	IFA	26 / 201880	14.08.26	01.09.26		24	19365/V002/10001; / 19365/V002/10001	673.18	0.00	1,901,315.41	0.00
26 / 2200	17.08.26	IFA	26 / 201882	14.08.26	01.09.26		24	19367/V002/10001; / 19367/V002/10001	1,161.13	0.00	1,902,476.54	0.00
26 / 2200	17.08.26	IFA	26 / 201927	14.08.26	01.09.26		24	19412/V002/10001; / 19412/V002/10001	827.84	0.00	1,903,304.38	0.00
26 / 2200	17.08.26	IFA	26 / 201941	14.08.26	01.09.26		24	19426/V002/10001; / 19426/V002/10001	926.48	0.00	1,904,230.86	0.00
26 / 2200	17.08.26	IFA	26 / 200319	14.08.26	01.09.26		2339	3290/V539/10001; / 3290/V539/10001	497.09	0.00	1,904,727.95	0.00
26 / 2200	17.08.26	IFA	26 / 200332	14.08.26	01.09.26		2339	3303/V539/10001; / 3303/V539/10001	1,082.00	0.00	1,905,809.95	0.00
26 / 2200	17.08.26	IFA	26 / 200340	14.08.26	01.09.26		2339	3311/V539/10001; / 3311/V539/10001	811.20	0.00	1,906,621.15	0.00
26 / 2200	17.08.26	IFA	26 / 200342	14.08.26	01.09.26		2339	3313/V539/10001; / 3313/V539/10001	448.01	0.00	1,907,069.16	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 / 2200	17.08.26	IFA	26 / 200307	14.08.26	01.09.26		2338	2893/V538/10001; / 2893/V538/10001	228.06	0.00	1,907,297.22	0.00
26 / 2200	17.08.26	IFA	26 / 200275	14.08.26	01.09.26		2337	2645/V537/10001; / 2645/V537/10001	398.54	0.00	1,907,695.76	0.00
26 / 2200	17.08.26	IFA	26 / 200245	14.08.26	01.09.26		2335	2787/V535/10001; / 2787/V535/10001	304.69	0.00	1,908,000.45	0.00
26 / 2200	17.08.26	IFA	26 / 200251	14.08.26	01.09.26		2335	2793/V535/10001; / 2793/V535/10001	498.16	0.00	1,908,498.61	0.00
26 / 2200	17.08.26	IFA	26 / 200040	14.08.26	01.09.26		2312	3189/V512/10001; / 3189/V512/10001	320.73	0.00	1,908,819.34	0.00
26 / 2200	17.08.26	IFA	26 / 200136	14.08.26	01.09.26		2323	2489/V523/10001; / 2489/V523/10001	225.36	0.00	1,909,044.70	0.00
26 / 2200	17.08.26	IFA	26 / 200134	14.08.26	01.09.26		2323	2487/V523/10001; / 2487/V523/10001	319.16	0.00	1,909,363.86	0.00
26 / 2200	17.08.26	IFA	26 / 200109	14.08.26	01.09.26		2320	3363/V520/10001; / 3363/V520/10001	405.96	0.00	1,909,769.82	0.00
26 / 2200	17.08.26	IFA	26 / 200091	14.08.26	01.09.26		2317	1783/V517/10001; / 1783/V517/10001	491.24	0.00	1,910,261.06	0.00
26 / 2200	17.08.26	IFA	26 / 200093	14.08.26	01.09.26		2317	1785/V517/10001; / 1785/V517/10001	180.91	0.00	1,910,441.97	0.00
26 / 2200	17.08.26	IFA	26 / 200335	14.08.26	01.09.26		2339	3306/V539/10001; / 3306/V539/10001	521.78	0.00	1,910,963.75	0.00
26 / 2200	17.08.26	IFA	26 / 200302	14.08.26	01.09.26		2338	2888/V538/10001; / 2888/V538/10001	312.34	0.00	1,911,276.09	0.00
26 / 2200	17.08.26	IFA	26 / 200303	14.08.26	01.09.26		2338	2889/V538/10001; / 2889/V538/10001	752.21	0.00	1,912,028.30	0.00
26 / 2200	17.08.26	IFA	26 / 200274	14.08.26	01.09.26		2337	2644/V537/10001; / 2644/V537/10001	578.26	0.00	1,912,606.56	0.00
26 / 2200	17.08.26	IFA	26 / 200279	14.08.26	01.09.26		2337	2649/V537/10001; / 2649/V537/10001	223.12	0.00	1,912,829.68	0.00
26 / 2200	17.08.26	IFA	26 / 200262	14.08.26	01.09.26		2336	3098/V536/10001; / 3098/V536/10001	260.21	0.00	1,913,089.89	0.00
26 / 2200	17.08.26	IFA	26 / 199772	14.08.26	01.09.26		24	19527/V001/10001;Pm 26201701 / 19527/V001	1,000.23	0.00	1,914,090.12	0.00
26 / 2200	17.08.26	IFA	26 / 200246	14.08.26	01.09.26		2335	2788/V535/10001; / 2788/V535/10001	742.09	0.00	1,914,832.21	0.00
26 / 2200	17.08.26	IFA	26 / 200176	14.08.26	01.09.26		2331	3275/V531/10001; / 3275/V531/10001	605.78	0.00	1,915,437.99	0.00
26 / 2200	17.08.26	IFA	26 / 200172	14.08.26	01.09.26		2331	3271/V531/10001; / 3271/V531/10001	1,234.78	0.00	1,916,672.77	0.00
26 / 2200	17.08.26	IFA	26 / 199958	14.08.26	01.09.26		237	2824/V507/10001; / 2824/V507/10001	354.84	0.00	1,917,027.61	0.00
26 / 2200	17.08.26	IFA	26 / 199964	14.08.26	01.09.26		237	2830/V507/10001; / 2830/V507/10001	891.69	0.00	1,917,919.30	0.00
26 / 2200	17.08.26	IFA	26 / 201789	14.08.26	01.09.26		24	19274/V002/10001; / 19274/V002/10001	1,515.80	0.00	1,919,435.10	0.00
26 / 2200	17.08.26	IFA	26 / 201796	14.08.26	01.09.26		24	19281/V002/10001; / 19281/V002/10001	973.21	0.00	1,920,408.31	0.00
26 / 2200	17.08.26	IFA	26 / 201797	14.08.26	01.09.26		24	19282/V002/10001; / 19282/V002/10001	776.46	0.00	1,921,184.77	0.00
26 / 2200	17.08.26	IFA	26 / 201859	14.08.26	01.09.26		24	19344/V002/10001; / 19344/V002/10001	1,073.78	0.00	1,922,258.55	0.00
26 / 2200	17.08.26	IFA	26 / 201854	14.08.26	01.09.26		24	19339/V002/10001; / 19339/V002/10001	956.72	0.00	1,923,215.27	0.00
26 / 2200	17.08.26	IFA	26 / 201918	14.08.26	01.09.26		24	19403/V002/10001; / 19403/V002/10001	408.73	0.00	1,923,624.00	0.00
26 / 2200	17.08.26	IFA	26 / 199966	14.08.26	01.09.26		237	2832/V507/10001; / 2832/V507/10001	481.44	0.00	1,924,105.44	0.00
26 / 2200	17.08.26	IFA	26 / 199951	14.08.26	01.09.26		236	2774/V506/10001; / 2774/V506/10001	959.13	0.00	1,925,064.57	0.00
26 / 2200	17.08.26	IFA	26 / 201772	14.08.26	01.09.26		24	19257/V002/10001; / 19257/V002/10001	541.08	0.00	1,925,605.65	0.00
26 / 2200	17.08.26	IFA	26 / 201798	14.08.26	01.09.26		24	19283/V002/10001; / 19283/V002/10001	1,713.69	0.00	1,927,319.34	0.00
26 / 2200	17.08.26	IFA	26 / 201799	14.08.26	01.09.26		24	19284/V002/10001; / 19284/V002/10001	823.27	0.00	1,928,142.61	0.00
26 / 2200	17.08.26	IFA	26 / 201805	14.08.26	01.09.26		24	19290/V002/10001; / 19290/V002/10001	356.50	0.00	1,928,499.11	0.00
26 / 2200	17.08.26	IFA	26 / 201814	14.08.26	01.09.26		24	19299/V002/10001; / 19299/V002/10001	908.50	0.00	1,929,407.61	0.00
26 / 2200	17.08.26	IFA	26 / 201824	14.08.26	01.09.26		24	19309/V002/10001; / 19309/V002/10001	1,166.95	0.00	1,930,574.56	0.00
26 / 2200	17.08.26	IFA	26 / 201879	14.08.26	01.09.26		24	19364/V002/10001; / 19364/V002/10001	183.52	0.00	1,930,758.08	0.00
26 / 2200	17.08.26	IFA	26 / 201895	14.08.26	01.09.26		24	19380/V002/10001; / 19380/V002/10001	312.62	0.00	1,931,070.70	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 / 2200	17.08.26	IFA	26 / 201934	14.08.26	01.09.26		24	19419/V002/10001; / 19419/V002/10001	678.02	0.00	1,931,748.72	0.00
26 / 2200	17.08.26	IFA	26 / 199971	14.08.26	01.09.26		237	2837/V507/10001; / 2837/V507/10001	878.33	0.00	1,932,627.05	0.00
26 / 2200	17.08.26	IFA	26 / 199975	14.08.26	01.09.26		237	2841/V507/10001; / 2841/V507/10001	134.60	0.00	1,932,761.65	0.00
26 / 2200	17.08.26	IFA	26 / 200348	14.08.26	01.09.26		2340	3227/V540/10001; / 3227/V540/10001	400.61	0.00	1,933,162.26	0.00
26 / 2200	17.08.26	IFA	26 / 200356	14.08.26	01.09.26		2340	3235/V540/10001; / 3235/V540/10001	443.58	0.00	1,933,605.84	0.00
26 / 2200	17.08.26	IFA	26 / 199894	14.08.26	01.09.26		234	3356/V504/10001; / 3356/V504/10001	138.90	0.00	1,933,744.74	0.00
26 / 2200	17.08.26	IFA	26 / 200327	14.08.26	01.09.26		2339	3298/V539/10001; / 3298/V539/10001	983.45	0.00	1,934,728.19	0.00
26 / 2200	17.08.26	IFA	26 / 200296	14.08.26	01.09.26		2338	2882/V538/10001; / 2882/V538/10001	140.25	0.00	1,934,868.44	0.00
26 / 2200	17.08.26	IFA	26 / 200300	14.08.26	01.09.26		2338	2886/V538/10001; / 2886/V538/10001	175.40	0.00	1,935,043.84	0.00
26 / 2200	17.08.26	IFA	26 / 200263	14.08.26	01.09.26		2336	3099/V536/10001; / 3099/V536/10001	712.64	0.00	1,935,756.48	0.00
26 / 2200	17.08.26	IFA	26 / 200005	14.08.26	01.09.26		2310	3209/V510/10001; / 3209/V510/10001	681.93	0.00	1,936,438.41	0.00
26 / 2200	17.08.26	IFA	26 / 200133	14.08.26	01.09.26		2323	2486/V523/10001; / 2486/V523/10001	626.66	0.00	1,937,065.07	0.00
26 / 2200	17.08.26	IFA	26 / 200106	14.08.26	01.09.26		2320	3360/V520/10001; / 3360/V520/10001	266.09	0.00	1,937,331.16	0.00
26 / 2200	17.08.26	IFA	26 / 200067	14.08.26	01.09.26		2314	2219/V514/10001; / 2219/V514/10001	676.28	0.00	1,938,007.44	0.00
26 / 2200	17.08.26	IFA	26 / 200316	14.08.26	01.09.26		2339	3287/V539/10001; / 3287/V539/10001	984.49	0.00	1,938,991.93	0.00
26 / 2200	17.08.26	IFA	26 / 200324	14.08.26	01.09.26		2339	3295/V539/10001; / 3295/V539/10001	802.35	0.00	1,939,794.28	0.00
26 / 2200	17.08.26	IFA	26 / 200325	14.08.26	01.09.26		2339	3296/V539/10001; / 3296/V539/10001	1,074.88	0.00	1,940,869.16	0.00
26 / 2200	17.08.26	IFA	26 / 200339	14.08.26	01.09.26		2339	3310/V539/10001; / 3310/V539/10001	859.46	0.00	1,941,728.62	0.00
26 / 2200	17.08.26	IFA	26 / 200285	14.08.26	01.09.26		2337	2655/V537/10001; / 2655/V537/10001	477.94	0.00	1,942,206.56	0.00
26 / 2200	17.08.26	IFA	26 / 200289	14.08.26	01.09.26		2337	2659/V537/10001; / 2659/V537/10001	398.25	0.00	1,942,604.81	0.00
26 / 2200	17.08.26	IFA	26 / 200244	14.08.26	01.09.26		2335	2786/V535/10001; / 2786/V535/10001	225.85	0.00	1,942,830.66	0.00
26 / 2200	17.08.26	IFA	26 / 200254	14.08.26	01.09.26		2335	2796/V535/10001; / 2796/V535/10001	308.50	0.00	1,943,139.16	0.00
26 / 2200	17.08.26	IFA	26 / 200098	14.08.26	01.09.26		2320	3352/V520/10001; / 3352/V520/10001	1,039.91	0.00	1,944,179.07	0.00
26 / 2200	17.08.26	IFA	26 / 200211	14.08.26	01.09.26		2333	3065/V533/10001; / 3065/V533/10001	728.43	0.00	1,944,907.50	0.00
26 / 2200	17.08.26	IFA	26 / 200183	14.08.26	01.09.26		2331	3282/V531/10001; / 3282/V531/10001	1,231.49	0.00	1,946,138.99	0.00
26 / 2200	17.08.26	IFA	26 / 199937	14.08.26	01.09.26		236	2760/V506/10001; / 2760/V506/10001	990.74	0.00	1,947,129.73	0.00
26 / 2200	17.08.26	IFA	26 / 199942	14.08.26	01.09.26		236	2765/V506/10001; / 2765/V506/10001	316.90	0.00	1,947,446.63	0.00
26 / 2200	17.08.26	IFA	26 / 201776	14.08.26	01.09.26		24	19261/V002/10001; / 19261/V002/10001	314.07	0.00	1,947,760.70	0.00
26 / 2200	17.08.26	IFA	26 / 201778	14.08.26	01.09.26		24	19263/V002/10001; / 19263/V002/10001	742.55	0.00	1,948,503.25	0.00
26 / 2200	17.08.26	IFA	26 / 201845	14.08.26	01.09.26		24	19330/V002/10001; / 19330/V002/10001	489.56	0.00	1,948,992.81	0.00
26 / 2200	17.08.26	IFA	26 / 201935	14.08.26	01.09.26		24	19420/V002/10001; / 19420/V002/10001	1,046.76	0.00	1,950,039.57	0.00
26 / 2200	17.08.26	IFA	26 / 201940	14.08.26	01.09.26		24	19425/V002/10001; / 19425/V002/10001	580.44	0.00	1,950,620.01	0.00
26 / 2200	17.08.26	IFA	26 / 200337	14.08.26	01.09.26		2339	3308/V539/10001; / 3308/V539/10001	1,566.44	0.00	1,952,186.45	0.00
26 / 2200	17.08.26	IFA	26 / 200301	14.08.26	01.09.26		2338	2887/V538/10001; / 2887/V538/10001	888.76	0.00	1,953,075.21	0.00
26 / 2200	17.08.26	IFA	26 / 200309	14.08.26	01.09.26		2338	2895/V538/10001; / 2895/V538/10001	635.83	0.00	1,953,711.04	0.00
26 / 2200	17.08.26	IFA	26 / 200276	14.08.26	01.09.26		2337	2646/V537/10001; / 2646/V537/10001	443.50	0.00	1,954,154.54	0.00
26 / 2200	17.08.26	IFA	26 / 200260	14.08.26	01.09.26		2335	2802/V535/10001; / 2802/V535/10001	442.44	0.00	1,954,596.98	0.00
26 / 2200	17.08.26	IFA	26 / 200039	14.08.26	01.09.26		2312	3188/V512/10001; / 3188/V512/10001	319.33	0.00	1,954,916.31	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 / 2200	17.08.26	IFA	26 / 200135	14.08.26	01.09.26		2323	2488/V523/10001; / 2488/V523/10001	355.66	0.00	1,955,271.97	0.00
26 / 2200	17.08.26	IFA	26 / 200125	14.08.26	01.09.26		2323	2478/V523/10001; / 2478/V523/10001	533.01	0.00	1,955,804.98	0.00
26 / 2200	17.08.26	IFA	26 / 200120	14.08.26	01.09.26		2321	2099/V521/10001; / 2099/V521/10001	398.80	0.00	1,956,203.78	0.00
26 / 2200	17.08.26	IFA	26 / 200101	14.08.26	01.09.26		2320	3355/V520/10001; / 3355/V520/10001	770.13	0.00	1,956,973.91	0.00
26 / 2200	17.08.26	IFA	26 / 199997	14.08.26	01.09.26		239	3117/V509/10001; / 3117/V509/10001	305.59	0.00	1,957,279.50	0.00
26 / 2200	17.08.26	IFA	26 / 199987	14.08.26	01.09.26		238	3432/V508/10001; / 3432/V508/10001	86.66	0.00	1,957,366.16	0.00
26 / 2200	17.08.26	IFA	26 / 201427	17.08.26	04.09.26		2333	3092/V533/10001; / 3092/V533/10001	718.21	0.00	1,958,084.37	0.00
26 / 2200	17.08.26	IFA	26 / 201092	17.08.26	04.09.26		239	3130/V509/10001; / 3130/V509/10001	937.75	0.00	1,959,022.12	0.00
26 / 2200	17.08.26	IFA	26 / 201596	17.08.26	04.09.26		2362	2643/V562/10001; / 2643/V562/10001	597.58	0.00	1,959,619.70	0.00
26 / 2200	17.08.26	IFA	26 / 201071	17.08.26	04.09.26		238	3443/V508/10001; / 3443/V508/10001	415.50	0.00	1,960,035.20	0.00
26 / 2200	17.08.26	IFA	26 / 201077	17.08.26	04.09.26		238	3449/V508/10001; / 3449/V508/10001	586.58	0.00	1,960,621.78	0.00
26 / 2200	17.08.26	IFA	26 / 201337	17.08.26	04.09.26		2324	2837/V524/10001; / 2837/V524/10001	401.01	0.00	1,961,022.79	0.00
26 / 2200	17.08.26	IFA	26 / 201954	17.08.26	04.09.26		24	19435/V002/10001; / 19435/V002/10001	443.33	0.00	1,961,466.12	0.00
26 / 2200	17.08.26	IFA	26 / 202007	17.08.26	04.09.26		24	19488/V002/10001; / 19488/V002/10001	711.04	0.00	1,962,177.16	0.00
26 / 2200	17.08.26	IFA	26 / 201970	17.08.26	04.09.26		24	19451/V002/10001; / 19451/V002/10001	666.05	0.00	1,962,843.21	0.00
26 / 2200	17.08.26	IFA	26 / 201264	17.08.26	04.09.26		2320	3367/V520/10001; / 3367/V520/10001	274.11	0.00	1,963,117.32	0.00
26 / 2200	17.08.26	IFA	26 / 201191	17.08.26	04.09.26		2314	2223/V514/10001; / 2223/V514/10001	812.81	0.00	1,963,930.13	0.00
26 / 2200	17.08.26	IFA	26 / 201195	17.08.26	04.09.26		2314	2227/V514/10001; / 2227/V514/10001	520.29	0.00	1,964,450.42	0.00
26 / 2200	17.08.26	IFA	26 / 201203	17.08.26	04.09.26		2314	2235/V514/10001; / 2235/V514/10001	485.31	0.00	1,964,935.73	0.00
26 / 2200	17.08.26	IFA	26 / 201210	17.08.26	04.09.26		2314	2242/V514/10001; / 2242/V514/10001	666.55	0.00	1,965,602.28	0.00
26 / 2200	17.08.26	IFA	26 / 201150	17.08.26	04.09.26		2312	3197/V512/10001; / 3197/V512/10001	226.21	0.00	1,965,828.49	0.00
26 / 2200	17.08.26	IFA	26 / 201443	17.08.26	04.09.26		2334	3570/V534/10001; / 3570/V534/10001	839.14	0.00	1,966,667.63	0.00
26 / 2200	17.08.26	IFA	26 / 201421	17.08.26	04.09.26		2333	3086/V533/10001; / 3086/V533/10001	352.89	0.00	1,967,020.52	0.00
26 / 2200	17.08.26	IFA	26 / 201100	17.08.26	04.09.26		239	3138/V509/10001; / 3138/V509/10001	268.11	0.00	1,967,288.63	0.00
26 / 2200	17.08.26	IFA	26 / 201343	17.08.26	04.09.26		2324	2843/V524/10001; / 2843/V524/10001	461.51	0.00	1,967,750.14	0.00
26 / 2200	17.08.26	IFA	26 / 201374	17.08.26	04.09.26		2331	3298/V531/10001; / 3298/V531/10001	1,991.05	0.00	1,969,741.19	0.00
26 / 2200	17.08.26	IFA	26 / 201558	17.08.26	04.09.26		2340	3247/V540/10001; / 3247/V540/10001	89.45	0.00	1,969,830.64	0.00
26 / 2200	17.08.26	IFA	26 / 202008	17.08.26	04.09.26		24	19489/V002/10001; / 19489/V002/10001	313.75	0.00	1,970,144.39	0.00
26 / 2200	17.08.26	IFA	26 / 201976	17.08.26	04.09.26		24	19457/V002/10001; / 19457/V002/10001	802.83	0.00	1,970,947.22	0.00
26 / 2200	17.08.26	IFA	26 / 201979	17.08.26	04.09.26		24	19460/V002/10001; / 19460/V002/10001	350.39	0.00	1,971,297.61	0.00
26 / 2200	17.08.26	IFA	26 / 201984	17.08.26	04.09.26		24	19465/V002/10001; / 19465/V002/10001	450.36	0.00	1,971,747.97	0.00
26 / 2200	17.08.26	IFA	26 / 201986	17.08.26	04.09.26		24	19467/V002/10001; / 19467/V002/10001	1,118.98	0.00	1,972,866.95	0.00
26 / 2200	17.08.26	IFA	26 / 201987	17.08.26	04.09.26		24	19468/V002/10001; / 19468/V002/10001	362.17	0.00	1,973,229.12	0.00
26 / 2200	17.08.26	IFA	26 / 202016	17.08.26	04.09.26		24	19497/V002/10001; / 19497/V002/10001	893.28	0.00	1,974,122.40	0.00
26 / 2200	17.08.26	IFA	26 / 202025	17.08.26	04.09.26		24	19506/V002/10001; / 19506/V002/10001	903.88	0.00	1,975,026.28	0.00
26 / 2200	17.08.26	IFA	26 / 201547	17.08.26	04.09.26		2339	3336/V539/10001; / 3336/V539/10001	274.56	0.00	1,975,300.84	0.00
26 / 2200	17.08.26	IFA	26 / 201493	17.08.26	04.09.26		2336	3114/V536/10001; / 3114/V536/10001	44.72	0.00	1,975,345.56	0.00
26 / 2200	17.08.26	IFA	26 / 201116	17.08.26	04.09.26		2310	3231/V510/10001; / 3231/V510/10001	765.20	0.00	1,976,110.76	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 / Eksterni broj	Duguje	Potražuje	Saldo duguje	Saldo potražuje
26 / 2200	17.08.26	IFA	26 / 200989	17.08.26	04.09.26		231	1794/V501/10001; / 1794/V501/10001	514.82	0.00	1,976,625.58	0.00
26 / 2200	17.08.26	IFA	26 / 201327	17.08.26	04.09.26		2323	2535/V523/10001; / 2535/V523/10001	1,544.63	0.00	1,978,170.21	0.00
26 / 2200	17.08.26	IFA	26 / 201260	17.08.26	04.09.26		2317	1805/V517/10001; / 1805/V517/10001	811.53	0.00	1,978,981.74	0.00
26 / 2200	17.08.26	IFA	26 / 201245	17.08.26	04.09.26		2317	1790/V517/10001; / 1790/V517/10001	485.35	0.00	1,979,467.09	0.00
26 / 2200	17.08.26	IFA	26 / 201172	17.08.26	04.09.26		2313	3218/V513/10001; / 3218/V513/10001	727.70	0.00	1,980,194.79	0.00
26 / 2200	17.08.26	IFA	26 / 201975	17.08.26	04.09.26		24	19456/V002/10001; / 19456/V002/10001	140.93	0.00	1,980,335.72	0.00
26 / 2200	17.08.26	IFA	26 / 201978	17.08.26	04.09.26		24	19459/V002/10001; / 19459/V002/10001	502.18	0.00	1,980,837.90	0.00
26 / 2200	17.08.26	IFA	26 / 202009	17.08.26	04.09.26		24	19490/V002/10001; / 19490/V002/10001	512.13	0.00	1,981,350.03	0.00
26 / 2200	17.08.26	IFA	26 / 202015	17.08.26	04.09.26		24	19496/V002/10001; / 19496/V002/10001	728.31	0.00	1,982,078.34	0.00
26 / 2200	17.08.26	IFA	26 / 202022	17.08.26	04.09.26		24	19503/V002/10001; / 19503/V002/10001	444.73	0.00	1,982,523.07	0.00
26 / 2200	17.08.26	IFA	26 / 202031	17.08.26	04.09.26		24	19512/V002/10001; / 19512/V002/10001	492.91	0.00	1,983,015.98	0.00
26 / 2200	17.08.26	IFA	26 / 202036	17.08.26	04.09.26		24	19517/V002/10001; / 19517/V002/10001	674.66	0.00	1,983,690.64	0.00
26 / 2200	17.08.26	IFA	26 / 202039	17.08.26	04.09.26		24	19520/V002/10001; / 19520/V002/10001	643.94	0.00	1,984,334.58	0.00
26 / 2200	17.08.26	IFA	26 / 202044	17.08.26	04.09.26		24	19525/V002/10001; / 19525/V002/10001	445.95	0.00	1,984,780.53	0.00
26 / 2200	17.08.26	IFA	26 / 202045	17.08.26	04.09.26		24	19526/V002/10001; / 19526/V002/10001	490.93	0.00	1,985,271.46	0.00
26 / 2200	17.08.26	IFA	26 / 202046	17.08.26	04.09.26		24	19527/V002/10001; / 19527/V002/10001	401.68	0.00	1,985,673.14	0.00
26 / 2200	17.08.26	IFA	26 / 202071	17.08.26	04.09.26		24	19552/V002/10001; / 19552/V002/10001	1,211.45	0.00	1,986,884.59	0.00
26 / 2200	17.08.26	IFA	26 / 202064	17.08.26	04.09.26		24	19545/V002/10001; / 19545/V002/10001	486.35	0.00	1,987,370.94	0.00
26 / 2200	17.08.26	IFA	26 / 202110	17.08.26	04.09.26		2337	2677/V537/10001; / 2677/V537/10001	432.60	0.00	1,987,803.54	0.00
26 / 2200	17.08.26	IFA	26 / 201539	17.08.26	04.09.26		2339	3328/V539/10001; / 3328/V539/10001	984.96	0.00	1,988,788.50	0.00
26 / 2200	17.08.26	IFA	26 / 201517	17.08.26	04.09.26		2338	2909/V538/10001; / 2909/V538/10001	569.24	0.00	1,989,357.74	0.00
26 / 2200	17.08.26	IFA	26 / 201465	17.08.26	04.09.26		2335	2806/V535/10001; / 2806/V535/10001	896.11	0.00	1,990,253.85	0.00
26 / 2200	17.08.26	IFA	26 / 201140	17.08.26	04.09.26		2311	3124/V511/10001; / 3124/V511/10001	665.96	0.00	1,990,919.81	0.00
26 / 2200	17.08.26	IFA	26 / 201109	17.08.26	04.09.26		2310	3224/V510/10001; / 3224/V510/10001	216.70	0.00	1,991,136.51	0.00
26 / 2200	17.08.26	IFA	26 / 200987	17.08.26	04.09.26		231	1792/V501/10001; / 1792/V501/10001	269.84	0.00	1,991,406.35	0.00
26 / 2200	17.08.26	IFA	26 / 201185	17.08.26	04.09.26		2313	3231/V513/10001; / 3231/V513/10001	439.15	0.00	1,991,845.50	0.00
26 / 2200	17.08.26	IFA	26 / 201170	17.08.26	04.09.26		2313	3216/V513/10001; / 3216/V513/10001	308.89	0.00	1,992,154.39	0.00
26 / 2200	17.08.26	IFA	26 / 201088	17.08.26	04.09.26		239	3126/V509/10001; / 3126/V509/10001	868.58	0.00	1,993,022.97	0.00
26 / 2200	17.08.26	IFA	26 / 201409	17.08.26	04.09.26		2332	3152/V532/10001; / 3152/V532/10001	708.64	0.00	1,993,731.61	0.00
26 / 2200	17.08.26	IFA	26 / 201394	17.08.26	04.09.26		2332	3137/V532/10001; / 3137/V532/10001	809.16	0.00	1,994,540.77	0.00
26 / 2200	17.08.26	IFA	26 / 201575	17.08.26	04.09.26		2360	2672/V560/10001; / 2672/V560/10001	714.77	0.00	1,995,255.54	0.00
26 / 2200	17.08.26	IFA	26 / 201566	17.08.26	04.09.26		2340	3255/V540/10001; / 3255/V540/10001	50.11	0.00	1,995,305.65	0.00
26 / 2200	17.08.26	IFA	26 / 202004	17.08.26	04.09.26		24	19485/V002/10001; / 19485/V002/10001	624.12	0.00	1,995,929.77	0.00
26 / 2200	17.08.26	IFA	26 / 201960	17.08.26	04.09.26		24	19441/V002/10001; / 19441/V002/10001	45.41	0.00	1,995,975.18	0.00
26 / 2200	17.08.26	IFA	26 / 201961	17.08.26	04.09.26		24	19442/V002/10001; / 19442/V002/10001	674.98	0.00	1,996,650.16	0.00
26 / 2200	17.08.26	IFA	26 / 201973	17.08.26	04.09.26		24	19454/V002/10001; / 19454/V002/10001	579.64	0.00	1,997,229.80	0.00
26 / 2200	17.08.26	IFA	26 / 201977	17.08.26	04.09.26		24	19458/V002/10001; / 19458/V002/10001	1,002.44	0.00	1,998,232.24	0.00
26 / 2200	17.08.26	IFA	26 / 202054	17.08.26	04.09.26		24	19535/V002/10001; / 19535/V002/10001	398.40	0.00	1,998,630.64	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 / 2200	17.08.26	IFA	26 / 202073	17.08.26	04.09.26		24	19554/V002/10001; / 19554/V002/10001	624.57	0.00	1,999,255.21	0.00
26 / 2200	17.08.26	IFA	26 / 202118	17.08.26	04.09.26		2337	2685/V537/10001; / 2685/V537/10001	747.03	0.00	2,000,002.24	0.00
26 / 2200	17.08.26	IFA	26 / 202106	17.08.26	04.09.26		2337	2673/V537/10001; / 2673/V537/10001	488.13	0.00	2,000,490.37	0.00
26 / 2200	17.08.26	IFA	26 / 201532	17.08.26	04.09.26		2339	3321/V539/10001; / 3321/V539/10001	935.39	0.00	2,001,425.76	0.00
26 / 2200	17.08.26	IFA	26 / 201541	17.08.26	04.09.26		2339	3330/V539/10001; / 3330/V539/10001	1,140.45	0.00	2,002,566.21	0.00
26 / 2200	17.08.26	IFA	26 / 201542	17.08.26	04.09.26		2339	3331/V539/10001; / 3331/V539/10001	855.54	0.00	2,003,421.75	0.00
26 / 2200	17.08.26	IFA	26 / 201549	17.08.26	04.09.26		2339	3338/V539/10001; / 3338/V539/10001	578.54	0.00	2,004,000.29	0.00
26 / 2200	17.08.26	IFA	26 / 201511	17.08.26	04.09.26		2338	2903/V538/10001; / 2903/V538/10001	721.28	0.00	2,004,721.57	0.00
26 / 2200	17.08.26	IFA	26 / 201469	17.08.26	04.09.26		2335	2810/V535/10001; / 2810/V535/10001	496.86	0.00	2,005,218.43	0.00
26 / 2200	17.08.26	IFA	26 / 201114	17.08.26	04.09.26		2310	3229/V510/10001; / 3229/V510/10001	364.48	0.00	2,005,582.91	0.00
26 / 2200	17.08.26	IFA	26 / 200984	17.08.26	04.09.26		231	1789/V501/10001; / 1789/V501/10001	310.83	0.00	2,005,893.74	0.00
26 / 2200	17.08.26	IFA	26 / 201349	17.08.26	04.09.26		2324	2849/V524/10001; / 2849/V524/10001	919.34	0.00	2,006,813.08	0.00
26 / 2200	17.08.26	IFA	26 / 201335	17.08.26	04.09.26		2324	2835/V524/10001; / 2835/V524/10001	976.91	0.00	2,007,789.99	0.00
26 / 2200	17.08.26	IFA	26 / 201306	17.08.26	04.09.26		2323	2514/V523/10001; / 2514/V523/10001	229.71	0.00	2,008,019.70	0.00
26 / 2200	17.08.26	IFA	26 / 201318	17.08.26	04.09.26		2323	2526/V523/10001; / 2526/V523/10001	983.72	0.00	2,009,003.42	0.00
26 / 2200	17.08.26	IFA	26 / 201205	17.08.26	04.09.26		2314	2237/V514/10001; / 2237/V514/10001	535.71	0.00	2,009,539.13	0.00
26 / 2200	17.08.26	IFA	26 / 201207	17.08.26	04.09.26		2314	2239/V514/10001; / 2239/V514/10001	354.98	0.00	2,009,894.11	0.00
26 / 2200	17.08.26	IFA	26 / 201444	17.08.26	04.09.26		2334	3571/V534/10001; / 3571/V534/10001	487.44	0.00	2,010,381.55	0.00
26 / 2200	17.08.26	IFA	26 / 201081	17.08.26	04.09.26		238	3453/V508/10001; / 3453/V508/10001	970.49	0.00	2,011,352.04	0.00
26 / 2200	17.08.26	IFA	26 / 201041	17.08.26	04.09.26		236	2794/V506/10001; / 2794/V506/10001	310.21	0.00	2,011,662.25	0.00
26 / 2200	17.08.26	IFA	26 / 201555	17.08.26	04.09.26		2340	3244/V540/10001; / 3244/V540/10001	889.16	0.00	2,012,551.41	0.00
26 / 2200	17.08.26	IFA	26 / 201009	17.08.26	04.09.26		234	3383/V504/10001; / 3383/V504/10001	321.40	0.00	2,012,872.81	0.00
26 / 2200	17.08.26	IFA	26 / 201999	17.08.26	04.09.26		24	19480/V002/10001; / 19480/V002/10001	489.89	0.00	2,013,362.70	0.00
26 / 2200	17.08.26	IFA	26 / 202002	17.08.26	04.09.26		24	19483/V002/10001; / 19483/V002/10001	621.99	0.00	2,013,984.69	0.00
26 / 2200	17.08.26	IFA	26 / 201974	17.08.26	04.09.26		24	19455/V002/10001; / 19455/V002/10001	305.65	0.00	2,014,290.34	0.00
26 / 2200	17.08.26	IFA	26 / 201988	17.08.26	04.09.26		24	19469/V002/10001; / 19469/V002/10001	799.96	0.00	2,015,090.30	0.00
26 / 2200	17.08.26	IFA	26 / 202011	17.08.26	04.09.26		24	19492/V002/10001; / 19492/V002/10001	577.16	0.00	2,015,667.46	0.00
26 / 2200	17.08.26	IFA	26 / 202017	17.08.26	04.09.26		24	19498/V002/10001; / 19498/V002/10001	228.74	0.00	2,015,896.20	0.00
26 / 2200	17.08.26	IFA	26 / 202072	17.08.26	04.09.26		24	19553/V002/10001; / 19553/V002/10001	576.65	0.00	2,016,472.85	0.00
26 / 2200	17.08.26	IFA	26 / 202076	17.08.26	04.09.26		24	19557/V002/10001; / 19557/V002/10001	502.58	0.00	2,016,975.43	0.00
26 / 2200	17.08.26	IFA	26 / 202109	17.08.26	04.09.26		2337	2676/V537/10001; / 2676/V537/10001	826.05	0.00	2,017,801.48	0.00
26 / 2200	17.08.26	IFA	26 / 201026	17.08.26	04.09.26		236	2779/V506/10001; / 2779/V506/10001	948.99	0.00	2,018,750.47	0.00
26 / 2200	17.08.26	IFA	26 / 201367	17.08.26	04.09.26		2331	3291/V531/10001; / 3291/V531/10001	967.54	0.00	2,019,718.01	0.00
26 / 2200	17.08.26	IFA	26 / 201368	17.08.26	04.09.26		2331	3292/V531/10001; / 3292/V531/10001	265.04	0.00	2,019,983.05	0.00
26 / 2200	17.08.26	IFA	26 / 201373	17.08.26	04.09.26		2331	3297/V531/10001; / 3297/V531/10001	785.34	0.00	2,020,768.39	0.00
26 / 2200	17.08.26	IFA	26 / 201550	17.08.26	04.09.26		2339	3339/V539/10001; / 3339/V539/10001	680.28	0.00	2,021,448.67	0.00
26 / 2200	17.08.26	IFA	26 / 201513	17.08.26	04.09.26		2338	2905/V538/10001; / 2905/V538/10001	313.13	0.00	2,021,761.80	0.00
26 / 2200	17.08.26	IFA	26 / 201504	17.08.26	04.09.26		2336	3125/V536/10001; / 3125/V536/10001	667.66	0.00	2,022,429.46	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 / 2200	17.08.26	IFA	26 / 201463	17.08.26	04.09.26		2335	2804/V535/10001; / 2804/V535/10001	181.85	0.00	2,022,611.31	0.00
26 / 2200	17.08.26	IFA	26 / 201487	17.08.26	04.09.26		2335	2828/V535/10001; / 2828/V535/10001	303.83	0.00	2,022,915.14	0.00
26 / 2200	17.08.26	IFA	26 / 201132	17.08.26	04.09.26		2311	3116/V511/10001; / 3116/V511/10001	898.76	0.00	2,023,813.90	0.00
26 / 2200	17.08.26	IFA	26 / 201113	17.08.26	04.09.26		2310	3228/V510/10001; / 3228/V510/10001	448.76	0.00	2,024,262.66	0.00
26 / 2200	17.08.26	IFA	26 / 201310	17.08.26	04.09.26		2323	2518/V523/10001; / 2518/V523/10001	1,664.14	0.00	2,025,926.80	0.00
26 / 2200	17.08.26	IFA	26 / 201311	17.08.26	04.09.26		2323	2519/V523/10001; / 2519/V523/10001	966.64	0.00	2,026,893.44	0.00
26 / 2200	17.08.26	IFA	26 / 201253	17.08.26	04.09.26		2317	1798/V517/10001; / 1798/V517/10001	850.75	0.00	2,027,744.19	0.00
26 / 2200	17.08.26	IFA	26 / 201431	17.08.26	04.09.26		2334	3558/V534/10001; / 3558/V534/10001	716.90	0.00	2,028,461.09	0.00
26 / 2200	17.08.26	IFA	26 / 201090	17.08.26	04.09.26		239	3128/V509/10001; / 3128/V509/10001	771.30	0.00	2,029,232.39	0.00
26 / 2200	17.08.26	IFA	26 / 201101	17.08.26	04.09.26		239	3139/V509/10001; / 3139/V509/10001	355.61	0.00	2,029,588.00	0.00
26 / 2200	17.08.26	IFA	26 / 201416	17.08.26	04.09.26		2333	3079/V533/10001; / 3079/V533/10001	843.11	0.00	2,030,431.11	0.00
26 / 2200	17.08.26	IFA	26 / 201962	17.08.26	04.09.26		24	19443/V002/10001; / 19443/V002/10001	734.48	0.00	2,031,165.59	0.00
26 / 2200	17.08.26	IFA	26 / 201969	17.08.26	04.09.26		24	19450/V002/10001; / 19450/V002/10001	633.48	0.00	2,031,799.07	0.00
26 / 2200	17.08.26	IFA	26 / 201971	17.08.26	04.09.26		24	19452/V002/10001; / 19452/V002/10001	488.81	0.00	2,032,287.88	0.00
26 / 2200	17.08.26	IFA	26 / 201981	17.08.26	04.09.26		24	19462/V002/10001; / 19462/V002/10001	265.14	0.00	2,032,553.02	0.00
26 / 2200	17.08.26	IFA	26 / 202013	17.08.26	04.09.26		24	19494/V002/10001; / 19494/V002/10001	2,003.72	0.00	2,034,556.74	0.00
26 / 2200	17.08.26	IFA	26 / 202024	17.08.26	04.09.26		24	19505/V002/10001; / 19505/V002/10001	1,825.72	0.00	2,036,382.46	0.00
26 / 2200	17.08.26	IFA	26 / 202043	17.08.26	04.09.26		24	19524/V002/10001; / 19524/V002/10001	314.15	0.00	2,036,696.61	0.00
26 / 2200	17.08.26	IFA	26 / 201204	17.08.26	04.09.26		2314	2236/V514/10001; / 2236/V514/10001	351.36	0.00	2,037,047.97	0.00
26 / 2200	17.08.26	IFA	26 / 201178	17.08.26	04.09.26		2313	3224/V513/10001; / 3224/V513/10001	90.83	0.00	2,037,138.80	0.00
26 / 2200	17.08.26	IFA	26 / 201448	17.08.26	04.09.26		2334	3575/V534/10001; / 3575/V534/10001	218.03	0.00	2,037,356.83	0.00
26 / 2200	17.08.26	IFA	26 / 201449	17.08.26	04.09.26		2334	3576/V534/10001; / 3576/V534/10001	637.01	0.00	2,037,993.84	0.00
26 / 2200	17.08.26	IFA	26 / 201433	17.08.26	04.09.26		2334	3560/V534/10001; / 3560/V534/10001	580.98	0.00	2,038,574.82	0.00
26 / 2200	17.08.26	IFA	26 / 201097	17.08.26	04.09.26		239	3135/V509/10001; / 3135/V509/10001	184.31	0.00	2,038,759.13	0.00
26 / 2200	17.08.26	IFA	26 / 201098	17.08.26	04.09.26		239	3136/V509/10001; / 3136/V509/10001	898.99	0.00	2,039,658.12	0.00
26 / 2200	17.08.26	IFA	26 / 201075	17.08.26	04.09.26		238	3447/V508/10001; / 3447/V508/10001	546.98	0.00	2,040,205.10	0.00
26 / 2200	17.08.26	IFA	26 / 201042	17.08.26	04.09.26		236	2795/V506/10001; / 2795/V506/10001	354.05	0.00	2,040,559.15	0.00
26 / 2200	17.08.26	IFA	26 / 201376	17.08.26	04.09.26		2331	3300/V531/10001; / 3300/V531/10001	450.53	0.00	2,041,009.68	0.00
26 / 2200	17.08.26	IFA	26 / 201015	17.08.26	04.09.26		234	3389/V504/10001; / 3389/V504/10001	940.23	0.00	2,041,949.91	0.00
26 / 2200	17.08.26	IFA	26 / 201537	17.08.26	04.09.26		2339	3326/V539/10001; / 3326/V539/10001	391.24	0.00	2,042,341.15	0.00
26 / 2200	17.08.26	IFA	26 / 201546	17.08.26	04.09.26		2339	3335/V539/10001; / 3335/V539/10001	665.54	0.00	2,043,006.69	0.00
26 / 2200	17.08.26	IFA	26 / 202003	17.08.26	04.09.26		24	19484/V002/10001; / 19484/V002/10001	852.44	0.00	2,043,859.13	0.00
26 / 2200	17.08.26	IFA	26 / 201980	17.08.26	04.09.26		24	19461/V002/10001; / 19461/V002/10001	893.77	0.00	2,044,752.90	0.00
26 / 2200	17.08.26	IFA	26 / 201989	17.08.26	04.09.26		24	19470/V002/10001; / 19470/V002/10001	882.11	0.00	2,045,635.01	0.00
26 / 2200	17.08.26	IFA	26 / 202074	17.08.26	04.09.26		24	19555/V002/10001; / 19555/V002/10001	691.30	0.00	2,046,326.31	0.00
26 / 2200	17.08.26	IFA	26 / 202101	17.08.26	04.09.26		2337	2668/V537/10001; / 2668/V537/10001	265.00	0.00	2,046,591.31	0.00
26 / 2200	17.08.26	IFA	26 / 202115	17.08.26	04.09.26		2337	2682/V537/10001; / 2682/V537/10001	482.64	0.00	2,047,073.95	0.00
26 / 2200	17.08.26	IFA	26 / 202113	17.08.26	04.09.26		2337	2680/V537/10001; / 2680/V537/10001	650.84	0.00	2,047,724.79	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 / 2200	17.08.26	IFA	26 / 201543	17.08.26	04.09.26		2339	3332/V539/10001; / 3332/V539/10001	272.84	0.00	2,047,997.63	0.00
26 / 2200	17.08.26	IFA	26 / 201464	17.08.26	04.09.26		2335	2805/V535/10001; / 2805/V535/10001	219.43	0.00	2,048,217.06	0.00
26 / 2200	17.08.26	IFA	26 / 201474	17.08.26	04.09.26		2335	2815/V535/10001; / 2815/V535/10001	1,105.09	0.00	2,049,322.15	0.00
26 / 2200	17.08.26	IFA	26 / 201480	17.08.26	04.09.26		2335	2821/V535/10001; / 2821/V535/10001	86.66	0.00	2,049,408.81	0.00
26 / 2200	17.08.26	IFA	26 / 201486	17.08.26	04.09.26		2335	2827/V535/10001; / 2827/V535/10001	129.99	0.00	2,049,538.80	0.00
26 / 2200	17.08.26	IFA	26 / 201135	17.08.26	04.09.26		2311	3119/V511/10001; / 3119/V511/10001	1,870.00	0.00	2,051,408.80	0.00
26 / 2200	17.08.26	IFA	26 / 201115	17.08.26	04.09.26		2310	3230/V510/10001; / 3230/V510/10001	962.00	0.00	2,052,370.80	0.00
26 / 2200	17.08.26	IFA	26 / 200993	17.08.26	04.09.26		231	1798/V501/10001; / 1798/V501/10001	269.01	0.00	2,052,639.81	0.00
26 / 2200	17.08.26	IFA	26 / 201192	17.08.26	04.09.26		2314	2224/V514/10001; / 2224/V514/10001	286.68	0.00	2,052,926.49	0.00
26 / 2200	17.08.26	IFA	26 / 201492	17.08.26	04.09.26		2336	3113/V536/10001; / 3113/V536/10001	312.86	0.00	2,053,239.35	0.00
26 / 2200	17.08.26	IFA	26 / 201162	17.08.26	04.09.26		2312	3212/V512/10001; / 3212/V512/10001	458.73	0.00	2,053,698.08	0.00
26 / 2200	17.08.26	IFA	26 / 201112	17.08.26	04.09.26		2310	3227/V510/10001; / 3227/V510/10001	445.84	0.00	2,054,143.92	0.00
26 / 2200	17.08.26	IFA	26 / 200994	17.08.26	04.09.26		231	1799/V501/10001; / 1799/V501/10001	269.80	0.00	2,054,413.72	0.00
26 / 2200	17.08.26	IFA	26 / 201332	17.08.26	04.09.26		2324	2832/V524/10001; / 2832/V524/10001	389.78	0.00	2,054,803.50	0.00
26 / 2200	17.08.26	IFA	26 / 201324	17.08.26	04.09.26		2323	2532/V523/10001; / 2532/V523/10001	88.27	0.00	2,054,891.77	0.00
26 / 2200	17.08.26	IFA	26 / 201297	17.08.26	04.09.26		2321	2117/V521/10001; / 2117/V521/10001	177.18	0.00	2,055,068.95	0.00
26 / 2200	17.08.26	IFA	26 / 201261	17.08.26	04.09.26		2320	3364/V520/10001; / 3364/V520/10001	316.36	0.00	2,055,385.31	0.00
26 / 2200	17.08.26	IFA	26 / 201206	17.08.26	04.09.26		2314	2238/V514/10001; / 2238/V514/10001	953.11	0.00	2,056,338.42	0.00
26 / 2200	17.08.26	IFA	26 / 201147	17.08.26	04.09.26		2312	3194/V512/10001; / 3194/V512/10001	307.24	0.00	2,056,645.66	0.00
26 / 2200	17.08.26	IFA	26 / 201958	17.08.26	04.09.26		24	19439/V002/10001; / 19439/V002/10001	810.16	0.00	2,057,455.82	0.00
26 / 2200	17.08.26	IFA	26 / 201968	17.08.26	04.09.26		24	19449/V002/10001; / 19449/V002/10001	1,211.70	0.00	2,058,667.52	0.00
26 / 2200	17.08.26	IFA	26 / 201972	17.08.26	04.09.26		24	19453/V002/10001; / 19453/V002/10001	262.09	0.00	2,058,929.61	0.00
26 / 2200	17.08.26	IFA	26 / 201983	17.08.26	04.09.26		24	19464/V002/10001; / 19464/V002/10001	909.26	0.00	2,059,838.87	0.00
26 / 2200	17.08.26	IFA	26 / 201994	17.08.26	04.09.26		24	19475/V002/10001; / 19475/V002/10001	930.96	0.00	2,060,769.83	0.00
26 / 2200	17.08.26	IFA	26 / 202010	17.08.26	04.09.26		24	19491/V002/10001; / 19491/V002/10001	975.92	0.00	2,061,745.75	0.00
26 / 2200	17.08.26	IFA	26 / 202030	17.08.26	04.09.26		24	19511/V002/10001; / 19511/V002/10001	457.42	0.00	2,062,203.17	0.00
26 / 2200	17.08.26	IFA	26 / 202032	17.08.26	04.09.26		24	19513/V002/10001; / 19513/V002/10001	626.72	0.00	2,062,829.89	0.00
26 / 2200	17.08.26	IFA	26 / 202067	17.08.26	04.09.26		24	19548/V002/10001; / 19548/V002/10001	546.07	0.00	2,063,375.96	0.00
26 / 2200	17.08.26	IFA	26 / 202079	17.08.26	04.09.26		24	19560/V002/10001; / 19560/V002/10001	487.61	0.00	2,063,863.57	0.00
26 / 2200	17.08.26	IFA	26 / 202117	17.08.26	04.09.26		2337	2684/V537/10001; / 2684/V537/10001	1,096.22	0.00	2,064,959.79	0.00
26 / 2200	17.08.26	IFA	26 / 202112	17.08.26	04.09.26		2337	2679/V537/10001; / 2679/V537/10001	1,600.89	0.00	2,066,560.68	0.00
26 / 2200	17.08.26	IFA	26 / 201955	17.08.26	04.09.26		24	19436/V002/10001; / 19436/V002/10001	971.84	0.00	2,067,532.52	0.00
26 / 2200	17.08.26	IFA	26 / 201957	17.08.26	04.09.26		24	19438/V002/10001; / 19438/V002/10001	1,570.14	0.00	2,069,102.66	0.00
26 / 2200	17.08.26	IFA	26 / 201509	17.08.26	04.09.26		2338	2901/V538/10001; / 2901/V538/10001	352.43	0.00	2,069,455.09	0.00
26 / 2200	17.08.26	IFA	26 / 201134	17.08.26	04.09.26		2311	3118/V511/10001; / 3118/V511/10001	948.04	0.00	2,070,403.13	0.00
26 / 2200	17.08.26	IFA	26 / 201143	17.08.26	04.09.26		2311	3127/V511/10001; / 3127/V511/10001	623.75	0.00	2,071,026.88	0.00
26 / 2200	17.08.26	IFA	26 / 201350	17.08.26	04.09.26		2324	2850/V524/10001; / 2850/V524/10001	641.06	0.00	2,071,667.94	0.00
26 / 2200	17.08.26	IFA	26 / 201333	17.08.26	04.09.26		2324	2833/V524/10001; / 2833/V524/10001	583.30	0.00	2,072,251.24	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 / 2200	17.08.26	IFA	26 / 201312	17.08.26	04.09.26		2323	2520/V523/10001; / 2520/V523/10001	182.30	0.00	2,072,433.54	0.00
26 / 2200	17.08.26	IFA	26 / 201295	17.08.26	04.09.26		2321	2115/V521/10001; / 2115/V521/10001	306.04	0.00	2,072,739.58	0.00
26 / 2200	17.08.26	IFA	26 / 201256	17.08.26	04.09.26		2317	1801/V517/10001; / 1801/V517/10001	629.67	0.00	2,073,369.25	0.00
26 / 2200	17.08.26	IFA	26 / 201259	17.08.26	04.09.26		2317	1804/V517/10001; / 1804/V517/10001	760.41	0.00	2,074,129.66	0.00
26 / 2200	17.08.26	IFA	26 / 201082	17.08.26	04.09.26		238	3454/V508/10001; / 3454/V508/10001	557.68	0.00	2,074,687.34	0.00
26 / 2200	17.08.26	IFA	26 / 201578	17.08.26	04.09.26		2360	2675/V560/10001; / 2675/V560/10001	992.03	0.00	2,075,679.37	0.00
26 / 2200	17.08.26	IFA	26 / 201357	17.08.26	04.09.26		2330	980/V530/10001; / 980/V530/10001	1,021.95	0.00	2,076,701.32	0.00
26 / 2200	17.08.26	IFA	26 / 201361	17.08.26	04.09.26		2330	984/V530/10001; / 984/V530/10001	581.45	0.00	2,077,282.77	0.00
26 / 2200	17.08.26	IFA	26 / 201372	17.08.26	04.09.26		2331	3296/V531/10001; / 3296/V531/10001	537.21	0.00	2,077,819.98	0.00
26 / 2200	17.08.26	IFA	26 / 201538	17.08.26	04.09.26		2339	3327/V539/10001; / 3327/V539/10001	534.01	0.00	2,078,353.99	0.00
26 / 2200	17.08.26	IFA	26 / 201523	17.08.26	04.09.26		2338	2915/V538/10001; / 2915/V538/10001	1,117.74	0.00	2,079,471.73	0.00
26 / 2200	17.08.26	IFA	26 / 201468	17.08.26	04.09.26		2335	2809/V535/10001; / 2809/V535/10001	268.89	0.00	2,079,740.62	0.00
26 / 2200	17.08.26	IFA	26 / 201481	17.08.26	04.09.26		2335	2822/V535/10001; / 2822/V535/10001	257.19	0.00	2,079,997.81	0.00
26 / 2200	17.08.26	IFA	26 / 201485	17.08.26	04.09.26		2335	2826/V535/10001; / 2826/V535/10001	219.44	0.00	2,080,217.25	0.00
26 / 2200	17.08.26	IFA	26 / 201169	17.08.26	04.09.26		2312	3219/V512/10001; / 3219/V512/10001	187.29	0.00	2,080,404.54	0.00
26 / 2200	17.08.26	IFA	26 / 201308	17.08.26	04.09.26		2323	2516/V523/10001; / 2516/V523/10001	264.56	0.00	2,080,669.10	0.00
26 / 2200	17.08.26	IFA	26 / 201309	17.08.26	04.09.26		2323	2517/V523/10001; / 2517/V523/10001	967.53	0.00	2,081,636.63	0.00
26 / 2200	17.08.26	IFA	26 / 201323	17.08.26	04.09.26		2323	2531/V523/10001; / 2531/V523/10001	263.11	0.00	2,081,899.74	0.00
26 / 2200	17.08.26	IFA	26 / 201325	17.08.26	04.09.26		2323	2533/V523/10001; / 2533/V523/10001	407.54	0.00	2,082,307.28	0.00
26 / 2200	17.08.26	IFA	26 / 201326	17.08.26	04.09.26		2323	2534/V523/10001; / 2534/V523/10001	453.40	0.00	2,082,760.68	0.00
26 / 2200	17.08.26	IFA	26 / 201194	17.08.26	04.09.26		2314	2226/V514/10001; / 2226/V514/10001	306.14	0.00	2,083,066.82	0.00
26 / 2200	17.08.26	IFA	26 / 201200	17.08.26	04.09.26		2314	2232/V514/10001; / 2232/V514/10001	476.63	0.00	2,083,543.45	0.00
26 / 2200	17.08.26	IFA	26 / 201184	17.08.26	04.09.26		2313	3230/V513/10001; / 3230/V513/10001	557.28	0.00	2,084,100.73	0.00
26 / 2200	17.08.26	IFA	26 / 201996	17.08.26	04.09.26		24	19477/V002/10001; / 19477/V002/10001	764.52	0.00	2,084,865.25	0.00
26 / 2200	17.08.26	IFA	26 / 201959	17.08.26	04.09.26		24	19440/V002/10001; / 19440/V002/10001	1,636.73	0.00	2,086,501.98	0.00
26 / 2200	17.08.26	IFA	26 / 201982	17.08.26	04.09.26		24	19463/V002/10001; / 19463/V002/10001	1,001.19	0.00	2,087,503.17	0.00
26 / 2200	17.08.26	IFA	26 / 202012	17.08.26	04.09.26		24	19493/V002/10001; / 19493/V002/10001	1,858.94	0.00	2,089,362.11	0.00
26 / 2200	17.08.26	IFA	26 / 202023	17.08.26	04.09.26		24	19504/V002/10001; / 19504/V002/10001	1,362.23	0.00	2,090,724.34	0.00
26 / 2200	17.08.26	IFA	26 / 202038	17.08.26	04.09.26		24	19519/V002/10001; / 19519/V002/10001	553.12	0.00	2,091,277.46	0.00
26 / 2200	17.08.26	IFA	26 / 202041	17.08.26	04.09.26		24	19522/V002/10001; / 19522/V002/10001	193.58	0.00	2,091,471.04	0.00
26 / 2200	17.08.26	IFA	26 / 202051	17.08.26	04.09.26		24	19532/V002/10001; / 19532/V002/10001	1,029.31	0.00	2,092,500.35	0.00
26 / 2200	17.08.26	IFA	26 / 202059	17.08.26	04.09.26		24	19540/V002/10001; / 19540/V002/10001	1,868.48	0.00	2,094,368.83	0.00
26 / 2200	17.08.26	IFA	26 / 202078	17.08.26	04.09.26		24	19559/V002/10001; / 19559/V002/10001	1,291.59	0.00	2,095,660.42	0.00
26 / 2200	17.08.26	IFA	26 / 202080	17.08.26	04.09.26		24	19561/V002/10001; / 19561/V002/10001	763.34	0.00	2,096,423.76	0.00
26 / 2200	17.08.26	IFA	26 / 202116	17.08.26	04.09.26		2337	2683/V537/10001; / 2683/V537/10001	171.76	0.00	2,096,595.52	0.00
26 / 2200	17.08.26	IFA	26 / 202095	17.08.26	04.09.26		2337	2662/V537/10001; / 2662/V537/10001	624.04	0.00	2,097,219.56	0.00
26 / 2200	17.08.26	IFA	26 / 202062	17.08.26	04.09.26		24	19543/V002/10001; / 19543/V002/10001	713.40	0.00	2,097,932.96	0.00
26 / 2200	17.08.26	IFA	26 / 201438	17.08.26	04.09.26		2334	3565/V534/10001; / 3565/V534/10001	840.69	0.00	2,098,773.65	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 / 2200	17.08.26	IFA	26 / 201396	17.08.26	04.09.26		2332	3139/V532/10001; / 3139/V532/10001	986.08	0.00	2,099,759.73	0.00
26 / 2200	17.08.26	IFA	26 / 201383	17.08.26	04.09.26		2331	3307/V531/10001; / 3307/V531/10001	301.99	0.00	2,100,061.72	0.00
26 / 2200	17.08.26	IFA	26 / 201047	17.08.26	04.09.26		236	2800/V506/10001; / 2800/V506/10001	501.88	0.00	2,100,563.60	0.00
26 / 2200	17.08.26	IFA	26 / 201355	17.08.26	04.09.26		2330	978/V530/10001; / 978/V530/10001	451.06	0.00	2,101,014.66	0.00
26 / 2200	17.08.26	IFA	26 / 201358	17.08.26	04.09.26		2330	981/V530/10001; / 981/V530/10001	570.33	0.00	2,101,584.99	0.00
26 / 2200	17.08.26	IFA	26 / 201360	17.08.26	04.09.26		2330	983/V530/10001; / 983/V530/10001	553.13	0.00	2,102,138.12	0.00
26 / 2200	17.08.26	IFA	26 / 201531	17.08.26	04.09.26		2339	3320/V539/10001; / 3320/V539/10001	500.75	0.00	2,102,638.87	0.00
26 / 2200	17.08.26	OKI	26 / 202844	18.08.26	05.09.26	17.08.26	24	20726/V002/10001; / OK 26/209354, 20726/V0(	-206.40	0.00	2,102,432.47	0.00
26 / 2231	20.08.26	OKI	26 / 193626	06.08.26	24.08.26	19.08.26	2332	5529/V008/10001; / OK 26/203184, 5529/V008/	-92.90	0.00	2,102,339.57	0.00
26 / 2231	20.08.26	IFA	26 / 202178	18.08.26	05.09.26		24	19592/V002/10001; / 19592/V002/10001	399.80	0.00	2,102,739.37	0.00
26 / 2231	20.08.26	IFA	26 / 202441	18.08.26	05.09.26		231	1807/V501/10001; / 1807/V501/10001	935.79	0.00	2,103,675.16	0.00
26 / 2231	20.08.26	IFA	26 / 202206	18.08.26	05.09.26		24	19620/V002/10001; / 19620/V002/10001	222.29	0.00	2,103,897.45	0.00
26 / 2231	20.08.26	IFA	26 / 202241	18.08.26	05.09.26		24	19655/V002/10001; / 19655/V002/10001	1,505.40	0.00	2,105,402.85	0.00
26 / 2231	20.08.26	IFA	26 / 202242	18.08.26	05.09.26		24	19656/V002/10001; / 19656/V002/10001	868.80	0.00	2,106,271.65	0.00
26 / 2231	20.08.26	IFA	26 / 203029	18.08.26	05.09.26		2339	3343/V539/10001; / 3343/V539/10001	806.02	0.00	2,107,077.67	0.00
26 / 2231	20.08.26	IFA	26 / 203034	18.08.26	05.09.26		2339	3348/V539/10001; / 3348/V539/10001	826.29	0.00	2,107,903.96	0.00
26 / 2231	20.08.26	IFA	26 / 203039	18.08.26	05.09.26		2339	3353/V539/10001; / 3353/V539/10001	219.86	0.00	2,108,123.82	0.00
26 / 2231	20.08.26	IFA	26 / 202263	18.08.26	05.09.26		24	19677/V002/10001; / 19677/V002/10001	733.37	0.00	2,108,857.19	0.00
26 / 2231	20.08.26	IFA	26 / 202280	18.08.26	05.09.26		24	19694/V002/10001; / 19694/V002/10001	43.34	0.00	2,108,900.53	0.00
26 / 2231	20.08.26	IFA	26 / 203023	18.08.26	05.09.26		2338	2938/V538/10001; / 2938/V538/10001	467.46	0.00	2,109,367.99	0.00
26 / 2231	20.08.26	IFA	26 / 203070	18.08.26	05.09.26		2340	3284/V540/10001; / 3284/V540/10001	402.56	0.00	2,109,770.55	0.00
26 / 2231	20.08.26	IFA	26 / 202443	18.08.26	05.09.26		231	1809/V501/10001; / 1809/V501/10001	530.64	0.00	2,110,301.19	0.00
26 / 2231	20.08.26	IFA	26 / 202245	18.08.26	05.09.26		24	19659/V002/10001; / 19659/V002/10001	765.21	0.00	2,111,066.40	0.00
26 / 2231	20.08.26	IFA	26 / 203041	18.08.26	05.09.26		2339	3355/V539/10001; / 3355/V539/10001	352.78	0.00	2,111,419.18	0.00
26 / 2231	20.08.26	IFA	26 / 203011	18.08.26	05.09.26		2338	2926/V538/10001; / 2926/V538/10001	814.16	0.00	2,112,233.34	0.00
26 / 2231	20.08.26	IFA	26 / 202262	18.08.26	05.09.26		24	19676/V002/10001; / 19676/V002/10001	898.31	0.00	2,113,131.65	0.00
26 / 2231	20.08.26	IFA	26 / 202267	18.08.26	05.09.26		24	19681/V002/10001; / 19681/V002/10001	895.11	0.00	2,114,026.76	0.00
26 / 2231	20.08.26	IFA	26 / 202278	18.08.26	05.09.26		24	19692/V002/10001; / 19692/V002/10001	592.77	0.00	2,114,619.53	0.00
26 / 2231	20.08.26	IFA	26 / 202290	18.08.26	05.09.26		24	19704/V002/10001; / 19704/V002/10001	754.19	0.00	2,115,373.72	0.00
26 / 2231	20.08.26	IFA	26 / 202294	18.08.26	05.09.26		24	19708/V002/10001; / 19708/V002/10001	947.06	0.00	2,116,320.78	0.00
26 / 2231	20.08.26	IFA	26 / 202997	18.08.26	05.09.26		2337	2699/V537/10001; / 2699/V537/10001	619.61	0.00	2,116,940.39	0.00
26 / 2231	20.08.26	IFA	26 / 202584	18.08.26	05.09.26		239	3157/V509/10001; / 3157/V509/10001	535.29	0.00	2,117,475.68	0.00
26 / 2231	20.08.26	IFA	26 / 202944	18.08.26	05.09.26		2335	2835/V535/10001; / 2835/V535/10001	787.04	0.00	2,118,262.72	0.00
26 / 2231	20.08.26	IFA	26 / 202928	18.08.26	05.09.26		2334	3600/V534/10001; / 3600/V534/10001	1,188.78	0.00	2,119,451.50	0.00
26 / 2231	20.08.26	IFA	26 / 202530	18.08.26	05.09.26		237	2863/V507/10001; / 2863/V507/10001	392.86	0.00	2,119,844.36	0.00
26 / 2231	20.08.26	IFA	26 / 202878	18.08.26	05.09.26		2332	3161/V532/10001; / 3161/V532/10001	482.05	0.00	2,120,326.41	0.00
26 / 2231	20.08.26	IFA	26 / 202866	18.08.26	05.09.26		2331	3328/V531/10001; / 3328/V531/10001	1,013.94	0.00	2,121,340.35	0.00
26 / 2231	20.08.26	IFA	26 / 202837	18.08.26	05.09.26		2330	991/V530/10001; / 991/V530/10001	186.46	0.00	2,121,526.81	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 / 2231	20.08.26	IFA	26 / 202750	18.08.26	05.09.26		2317	1807/V517/10001; / 1807/V517/10001	716.84	0.00	2,122,243.65	0.00
26 / 2231	20.08.26	IFA	26 / 202464	18.08.26	05.09.26		233	2270/V503/10001; / 2270/V503/10001	308.34	0.00	2,122,551.99	0.00
26 / 2231	20.08.26	IFA	26 / 202731	18.08.26	05.09.26		2316	2662/V516/10001; / 2662/V516/10001	271.60	0.00	2,122,823.59	0.00
26 / 2231	20.08.26	IFA	26 / 202479	18.08.26	05.09.26		233	2285/V503/10001; / 2285/V503/10001	318.41	0.00	2,123,142.00	0.00
26 / 2231	20.08.26	IFA	26 / 202948	18.08.26	05.09.26		2335	2839/V535/10001; / 2839/V535/10001	186.88	0.00	2,123,328.88	0.00
26 / 2231	20.08.26	IFA	26 / 202950	18.08.26	05.09.26		2335	2841/V535/10001; / 2841/V535/10001	393.60	0.00	2,123,722.48	0.00
26 / 2231	20.08.26	IFA	26 / 202952	18.08.26	05.09.26		2335	2843/V535/10001; / 2843/V535/10001	986.95	0.00	2,124,709.43	0.00
26 / 2231	20.08.26	IFA	26 / 202953	18.08.26	05.09.26		2335	2844/V535/10001; / 2844/V535/10001	721.04	0.00	2,125,430.47	0.00
26 / 2231	20.08.26	IFA	26 / 202548	18.08.26	05.09.26		237	2881/V507/10001; / 2881/V507/10001	441.91	0.00	2,125,872.38	0.00
26 / 2231	20.08.26	IFA	26 / 203117	18.08.26	05.09.26		2363	2418/V563/10001; / 2418/V563/10001	266.25	0.00	2,126,138.63	0.00
26 / 2231	20.08.26	IFA	26 / 202881	18.08.26	05.09.26		2332	3164/V532/10001; / 3164/V532/10001	361.76	0.00	2,126,500.39	0.00
26 / 2231	20.08.26	IFA	26 / 202819	18.08.26	05.09.26		2324	2860/V524/10001; / 2860/V524/10001	448.41	0.00	2,126,948.80	0.00
26 / 2231	20.08.26	IFA	26 / 202798	18.08.26	05.09.26		2323	2543/V523/10001; / 2543/V523/10001	540.90	0.00	2,127,489.70	0.00
26 / 2231	20.08.26	IFA	26 / 202810	18.08.26	05.09.26		2323	2555/V523/10001; / 2555/V523/10001	994.76	0.00	2,128,484.46	0.00
26 / 2231	20.08.26	IFA	26 / 202811	18.08.26	05.09.26		2323	2556/V523/10001; / 2556/V523/10001	539.96	0.00	2,129,024.42	0.00
26 / 2231	20.08.26	IFA	26 / 202786	18.08.26	05.09.26		2321	2130/V521/10001; / 2130/V521/10001	535.20	0.00	2,129,559.62	0.00
26 / 2231	20.08.26	IFA	26 / 203072	18.08.26	05.09.26		2360	2676/V560/10001; / 2676/V560/10001	309.63	0.00	2,129,869.25	0.00
26 / 2231	20.08.26	IFA	26 / 202619	18.08.26	05.09.26		2311	3131/V511/10001; / 3131/V511/10001	574.96	0.00	2,130,444.21	0.00
26 / 2231	20.08.26	IFA	26 / 202624	18.08.26	05.09.26		2311	3136/V511/10001; / 3136/V511/10001	914.97	0.00	2,131,359.18	0.00
26 / 2231	20.08.26	IFA	26 / 202505	18.08.26	05.09.26		236	2805/V506/10001; / 2805/V506/10001	307.09	0.00	2,131,666.27	0.00
26 / 2231	20.08.26	IFA	26 / 202600	18.08.26	05.09.26		2310	3247/V510/10001; / 3247/V510/10001	593.46	0.00	2,132,259.73	0.00
26 / 2231	20.08.26	IFA	26 / 202456	18.08.26	05.09.26		231	1822/V501/10001; / 1822/V501/10001	939.48	0.00	2,133,199.21	0.00
26 / 2231	20.08.26	IFA	26 / 202159	18.08.26	05.09.26		24	19573/V002/10001; / 19573/V002/10001	441.23	0.00	2,133,640.44	0.00
26 / 2231	20.08.26	IFA	26 / 202180	18.08.26	05.09.26		24	19594/V002/10001; / 19594/V002/10001	406.61	0.00	2,134,047.05	0.00
26 / 2231	20.08.26	IFA	26 / 202446	18.08.26	05.09.26		231	1812/V501/10001; / 1812/V501/10001	629.05	0.00	2,134,676.10	0.00
26 / 2231	20.08.26	IFA	26 / 203028	18.08.26	05.09.26		2339	3342/V539/10001; / 3342/V539/10001	404.13	0.00	2,135,080.23	0.00
26 / 2231	20.08.26	IFA	26 / 202253	18.08.26	05.09.26		24	19667/V002/10001; / 19667/V002/10001	317.73	0.00	2,135,397.96	0.00
26 / 2231	20.08.26	IFA	26 / 202254	18.08.26	05.09.26		24	19668/V002/10001; / 19668/V002/10001	955.91	0.00	2,136,353.87	0.00
26 / 2231	20.08.26	IFA	26 / 202256	18.08.26	05.09.26		24	19670/V002/10001; / 19670/V002/10001	497.24	0.00	2,136,851.11	0.00
26 / 2231	20.08.26	IFA	26 / 202261	18.08.26	05.09.26		24	19675/V002/10001; / 19675/V002/10001	393.86	0.00	2,137,244.97	0.00
26 / 2231	20.08.26	IFA	26 / 202268	18.08.26	05.09.26		24	19682/V002/10001; / 19682/V002/10001	482.62	0.00	2,137,727.59	0.00
26 / 2231	20.08.26	IFA	26 / 202273	18.08.26	05.09.26		24	19687/V002/10001; / 19687/V002/10001	660.60	0.00	2,138,388.19	0.00
26 / 2231	20.08.26	IFA	26 / 202279	18.08.26	05.09.26		24	19693/V002/10001; / 19693/V002/10001	660.48	0.00	2,139,048.67	0.00
26 / 2231	20.08.26	IFA	26 / 202284	18.08.26	05.09.26		24	19698/V002/10001; / 19698/V002/10001	802.51	0.00	2,139,851.18	0.00
26 / 2231	20.08.26	IFA	26 / 202995	18.08.26	05.09.26		2337	2697/V537/10001; / 2697/V537/10001	840.63	0.00	2,140,691.81	0.00
26 / 2231	20.08.26	IFA	26 / 202985	18.08.26	05.09.26		2337	2687/V537/10001; / 2687/V537/10001	758.68	0.00	2,141,450.49	0.00
26 / 2231	20.08.26	IFA	26 / 202941	18.08.26	05.09.26		2335	2832/V535/10001; / 2832/V535/10001	947.75	0.00	2,142,398.24	0.00
26 / 2231	20.08.26	IFA	26 / 202949	18.08.26	05.09.26		2335	2840/V535/10001; / 2840/V535/10001	439.34	0.00	2,142,837.58	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 / 2231	20.08.26	IFA	26 / 202957	18.08.26	05.09.26		2335	2848/V535/10001; / 2848/V535/10001	1,262.61	0.00	2,144,100.19	0.00
26 / 2231	20.08.26	IFA	26 / 202846	18.08.26	05.09.26		2330	1000/V530/10001; / 1000/V530/10001	590.21	0.00	2,144,690.40	0.00
26 / 2231	20.08.26	IFA	26 / 202797	18.08.26	05.09.26		2323	2542/V523/10001; / 2542/V523/10001	460.16	0.00	2,145,150.56	0.00
26 / 2231	20.08.26	IFA	26 / 202787	18.08.26	05.09.26		2321	2131/V521/10001; / 2131/V521/10001	629.20	0.00	2,145,779.76	0.00
26 / 2231	20.08.26	IFA	26 / 202788	18.08.26	05.09.26		2321	2132/V521/10001; / 2132/V521/10001	231.58	0.00	2,146,011.34	0.00
26 / 2231	20.08.26	IFA	26 / 202516	18.08.26	05.09.26		236	2816/V506/10001; / 2816/V506/10001	612.38	0.00	2,146,623.72	0.00
26 / 2231	20.08.26	IFA	26 / 203049	18.08.26	05.09.26		2340	3263/V540/10001; / 3263/V540/10001	400.78	0.00	2,147,024.50	0.00
26 / 2231	20.08.26	IFA	26 / 203068	18.08.26	05.09.26		2340	3282/V540/10001; / 3282/V540/10001	613.16	0.00	2,147,637.66	0.00
26 / 2231	20.08.26	IFA	26 / 202947	18.08.26	05.09.26		2335	2838/V535/10001; / 2838/V535/10001	311.56	0.00	2,147,949.22	0.00
26 / 2231	20.08.26	IFA	26 / 202751	18.08.26	05.09.26		2317	1808/V517/10001; / 1808/V517/10001	195.05	0.00	2,148,144.27	0.00
26 / 2231	20.08.26	IFA	26 / 202829	18.08.26	05.09.26		2324	2870/V524/10001; / 2870/V524/10001	366.08	0.00	2,148,510.35	0.00
26 / 2231	20.08.26	IFA	26 / 202683	18.08.26	05.09.26		2314	2247/V514/10001; / 2247/V514/10001	545.53	0.00	2,149,055.88	0.00
26 / 2231	20.08.26	IFA	26 / 202795	18.08.26	05.09.26		2323	2540/V523/10001; / 2540/V523/10001	944.82	0.00	2,150,000.70	0.00
26 / 2231	20.08.26	IFA	26 / 202702	18.08.26	05.09.26		2314	2266/V514/10001; / 2266/V514/10001	458.86	0.00	2,150,459.56	0.00
26 / 2231	20.08.26	IFA	26 / 202519	18.08.26	05.09.26		236	2819/V506/10001; / 2819/V506/10001	490.76	0.00	2,150,950.32	0.00
26 / 2231	20.08.26	IFA	26 / 202191	18.08.26	05.09.26		24	19605/V002/10001; / 19605/V002/10001	1,473.43	0.00	2,152,423.75	0.00
26 / 2231	20.08.26	IFA	26 / 202230	18.08.26	05.09.26		24	19644/V002/10001; / 19644/V002/10001	1,241.71	0.00	2,153,665.46	0.00
26 / 2231	20.08.26	IFA	26 / 202238	18.08.26	05.09.26		24	19652/V002/10001; / 19652/V002/10001	585.63	0.00	2,154,251.09	0.00
26 / 2231	20.08.26	IFA	26 / 202240	18.08.26	05.09.26		24	19654/V002/10001; / 19654/V002/10001	1,259.27	0.00	2,155,510.36	0.00
26 / 2231	20.08.26	IFA	26 / 202291	18.08.26	05.09.26		24	19705/V002/10001; / 19705/V002/10001	260.61	0.00	2,155,770.97	0.00
26 / 2231	20.08.26	IFA	26 / 202964	18.08.26	05.09.26		2336	3133/V536/10001; / 3133/V536/10001	446.91	0.00	2,156,217.88	0.00
26 / 2231	20.08.26	IFA	26 / 202921	18.08.26	05.09.26		2334	3593/V534/10001; / 3593/V534/10001	815.42	0.00	2,157,033.30	0.00
26 / 2231	20.08.26	IFA	26 / 202931	18.08.26	05.09.26		2334	3603/V534/10001; / 3603/V534/10001	474.09	0.00	2,157,507.39	0.00
26 / 2231	20.08.26	IFA	26 / 203118	18.08.26	05.09.26		2363	2419/V563/10001; / 2419/V563/10001	810.68	0.00	2,158,318.07	0.00
26 / 2231	20.08.26	IFA	26 / 202877	18.08.26	05.09.26		2332	3160/V532/10001; / 3160/V532/10001	483.68	0.00	2,158,801.75	0.00
26 / 2231	20.08.26	IFA	26 / 202927	18.08.26	05.09.26		2334	3599/V534/10001; / 3599/V534/10001	1,319.83	0.00	2,160,121.58	0.00
26 / 2231	20.08.26	IFA	26 / 202929	18.08.26	05.09.26		2334	3601/V534/10001; / 3601/V534/10001	1,217.03	0.00	2,161,338.61	0.00
26 / 2231	20.08.26	IFA	26 / 202539	18.08.26	05.09.26		237	2872/V507/10001; / 2872/V507/10001	177.54	0.00	2,161,516.15	0.00
26 / 2231	20.08.26	IFA	26 / 203122	18.08.26	05.09.26		2363	2423/V563/10001; / 2423/V563/10001	800.91	0.00	2,162,317.06	0.00
26 / 2231	20.08.26	IFA	26 / 202768	18.08.26	05.09.26		2320	3397/V520/10001; / 3397/V520/10001	824.68	0.00	2,163,141.74	0.00
26 / 2231	20.08.26	IFA	26 / 202777	18.08.26	05.09.26		2320	3406/V520/10001; / 3406/V520/10001	708.91	0.00	2,163,850.65	0.00
26 / 2231	20.08.26	IFA	26 / 202459	18.08.26	05.09.26		232	1246/V502/10001; / 1246/V502/10001	443.30	0.00	2,164,293.95	0.00
26 / 2231	20.08.26	IFA	26 / 202684	18.08.26	05.09.26		2314	2248/V514/10001; / 2248/V514/10001	241.20	0.00	2,164,535.15	0.00
26 / 2231	20.08.26	IFA	26 / 202781	18.08.26	05.09.26		2321	2125/V521/10001; / 2125/V521/10001	264.13	0.00	2,164,799.28	0.00
26 / 2231	20.08.26	IFA	26 / 202645	18.08.26	05.09.26		2312	3225/V512/10001; / 3225/V512/10001	455.44	0.00	2,165,254.72	0.00
26 / 2231	20.08.26	IFA	26 / 202671	18.08.26	05.09.26		2313	3251/V513/10001; / 3251/V513/10001	320.05	0.00	2,165,574.77	0.00
26 / 2231	20.08.26	IFA	26 / 203082	18.08.26	05.09.26		2360	2686/V560/10001; / 2686/V560/10001	219.88	0.00	2,165,794.65	0.00
26 / 2231	20.08.26	IFA	26 / 202864	18.08.26	05.09.26		2331	3326/V531/10001; / 3326/V531/10001	512.39	0.00	2,166,307.04	0.00

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26 / 2231	20.08.26	IFA	26 / 202844	18.08.26	05.09.26		2330	998/V530/10001; / 998/V530/10001	768.28	0.00	2,167,075.32	0.00
26 / 2231	20.08.26	IFA	26 / 202698	18.08.26	05.09.26		2314	2262/V514/10001; / 2262/V514/10001	816.02	0.00	2,167,891.34	0.00
26 / 2231	20.08.26	IFA	26 / 202676	18.08.26	05.09.26		2313	3256/V513/10001; / 3256/V513/10001	50.11	0.00	2,167,941.45	0.00
26 / 2231	20.08.26	IFA	26 / 203073	18.08.26	05.09.26		2360	2677/V560/10001; / 2677/V560/10001	443.88	0.00	2,168,385.33	0.00
26 / 2231	20.08.26	IFA	26 / 202646	18.08.26	05.09.26		2312	3226/V512/10001; / 3226/V512/10001	132.76	0.00	2,168,518.09	0.00
26 / 2231	20.08.26	IFA	26 / 203083	18.08.26	05.09.26		2360	2687/V560/10001; / 2687/V560/10001	234.06	0.00	2,168,752.15	0.00
26 / 2231	20.08.26	IFA	26 / 202525	18.08.26	05.09.26		236	2825/V506/10001; / 2825/V506/10001	259.99	0.00	2,169,012.14	0.00
26 / 2231	20.08.26	IFA	26 / 202514	18.08.26	05.09.26		236	2814/V506/10001; / 2814/V506/10001	314.84	0.00	2,169,326.98	0.00
26 / 2231	20.08.26	IFA	26 / 202601	18.08.26	05.09.26		2310	3248/V510/10001; / 3248/V510/10001	622.95	0.00	2,169,949.93	0.00
26 / 2231	20.08.26	IFA	26 / 202453	18.08.26	05.09.26		231	1819/V501/10001; / 1819/V501/10001	309.51	0.00	2,170,259.44	0.00
26 / 2231	20.08.26	IFA	26 / 202521	18.08.26	05.09.26		236	2821/V506/10001; / 2821/V506/10001	910.58	0.00	2,171,170.02	0.00
26 / 2231	20.08.26	IFA	26 / 203050	18.08.26	05.09.26		2340	3264/V540/10001; / 3264/V540/10001	352.25	0.00	2,171,522.27	0.00
26 / 2231	20.08.26	IFA	26 / 203052	18.08.26	05.09.26		2340	3266/V540/10001; / 3266/V540/10001	241.61	0.00	2,171,763.88	0.00
26 / 2231	20.08.26	IFA	26 / 203071	18.08.26	05.09.26		2340	3285/V540/10001; / 3285/V540/10001	444.93	0.00	2,172,208.81	0.00
26 / 2231	20.08.26	IFA	26 / 202163	18.08.26	05.09.26		24	19577/V002/10001; / 19577/V002/10001	1,365.90	0.00	2,173,574.71	0.00
26 / 2231	20.08.26	IFA	26 / 202177	18.08.26	05.09.26		24	19591/V002/10001; / 19591/V002/10001	910.75	0.00	2,174,485.46	0.00
26 / 2231	20.08.26	IFA	26 / 202179	18.08.26	05.09.26		24	19593/V002/10001; / 19593/V002/10001	1,113.83	0.00	2,175,599.29	0.00
26 / 2231	20.08.26	IFA	26 / 202181	18.08.26	05.09.26		24	19595/V002/10001; / 19595/V002/10001	409.43	0.00	2,176,008.72	0.00
26 / 2231	20.08.26	IFA	26 / 202203	18.08.26	05.09.26		24	19617/V002/10001; / 19617/V002/10001	657.55	0.00	2,176,666.27	0.00
26 / 2231	20.08.26	IFA	26 / 202218	18.08.26	05.09.26		24	19632/V002/10001; / 19632/V002/10001	544.12	0.00	2,177,210.39	0.00
26 / 2231	20.08.26	IFA	26 / 202228	18.08.26	05.09.26		24	19642/V002/10001; / 19642/V002/10001	964.64	0.00	2,178,175.03	0.00
26 / 2231	20.08.26	IFA	26 / 202231	18.08.26	05.09.26		24	19645/V002/10001; / 19645/V002/10001	316.00	0.00	2,178,491.03	0.00
26 / 2231	20.08.26	IFA	26 / 202236	18.08.26	05.09.26		24	19650/V002/10001; / 19650/V002/10001	855.09	0.00	2,179,346.12	0.00
26 / 2231	20.08.26	IFA	26 / 202237	18.08.26	05.09.26		24	19651/V002/10001; / 19651/V002/10001	964.07	0.00	2,180,310.19	0.00
26 / 2231	20.08.26	IFA	26 / 202244	18.08.26	05.09.26		24	19658/V002/10001; / 19658/V002/10001	916.32	0.00	2,181,226.51	0.00
26 / 2231	20.08.26	IFA	26 / 203037	18.08.26	05.09.26		2339	3351/V539/10001; / 3351/V539/10001	636.86	0.00	2,181,863.37	0.00
26 / 2231	20.08.26	IFA	26 / 202297	18.08.26	05.09.26		24	19711/V002/10001; / 19711/V002/10001	269.60	0.00	2,182,132.97	0.00
26 / 2231	20.08.26	IFA	26 / 203014	18.08.26	05.09.26		2338	2929/V538/10001; / 2929/V538/10001	229.84	0.00	2,182,362.81	0.00
26 / 2231	20.08.26	IFA	26 / 203000	18.08.26	05.09.26		2337	2702/V537/10001; / 2702/V537/10001	527.28	0.00	2,182,890.09	0.00
26 / 2231	20.08.26	IFA	26 / 202965	18.08.26	05.09.26		2336	3134/V536/10001; / 3134/V536/10001	726.84	0.00	2,183,616.93	0.00
26 / 2231	20.08.26	IFA	26 / 202783	18.08.26	05.09.26		2321	2127/V521/10001; / 2127/V521/10001	225.08	0.00	2,183,842.01	0.00
26 / 2231	20.08.26	IFA	26 / 202652	18.08.26	05.09.26		2312	3232/V512/10001; / 3232/V512/10001	479.50	0.00	2,184,321.51	0.00
26 / 2231	20.08.26	IFA	26 / 202633	18.08.26	05.09.26		2311	3145/V511/10001; / 3145/V511/10001	673.33	0.00	2,184,994.84	0.00
26 / 2231	20.08.26	IFA	26 / 202613	18.08.26	05.09.26		2310	3260/V510/10001; / 3260/V510/10001	505.33	0.00	2,185,500.17	0.00
26 / 2231	20.08.26	IFA	26 / 202945	18.08.26	05.09.26		2335	2836/V535/10001; / 2836/V535/10001	220.65	0.00	2,185,720.82	0.00
26 / 2231	20.08.26	IFA	26 / 202946	18.08.26	05.09.26		2335	2837/V535/10001; / 2837/V535/10001	526.20	0.00	2,186,247.02	0.00
26 / 2231	20.08.26	IFA	26 / 202956	18.08.26	05.09.26		2335	2847/V535/10001; / 2847/V535/10001	1,128.89	0.00	2,187,375.91	0.00
26 / 2231	20.08.26	IFA	26 / 202531	18.08.26	05.09.26		237	2864/V507/10001; / 2864/V507/10001	892.58	0.00	2,188,268.49	0.00

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26 / 2231	20.08.26	IFA	26 / 202879	18.08.26	05.09.26		2332	3162/V532/10001; / 3162/V532/10001	225.51	0.00	2,188,494.00	0.00
26 / 2231	20.08.26	IFA	26 / 202882	18.08.26	05.09.26		2332	3165/V532/10001; / 3165/V532/10001	630.88	0.00	2,189,124.88	0.00
26 / 2231	20.08.26	IFA	26 / 202703	18.08.26	05.09.26		2314	2267/V514/10001; / 2267/V514/10001	444.34	0.00	2,189,569.22	0.00
26 / 2231	20.08.26	IFA	26 / 202680	18.08.26	05.09.26		2314	2244/V514/10001; / 2244/V514/10001	323.00	0.00	2,189,892.22	0.00
26 / 2231	20.08.26	IFA	26 / 202785	18.08.26	05.09.26		2321	2129/V521/10001; / 2129/V521/10001	574.09	0.00	2,190,466.31	0.00
26 / 2231	20.08.26	IFA	26 / 202692	18.08.26	05.09.26		2314	2256/V514/10001; / 2256/V514/10001	362.91	0.00	2,190,829.22	0.00
26 / 2231	20.08.26	IFA	26 / 202697	18.08.26	05.09.26		2314	2261/V514/10001; / 2261/V514/10001	133.10	0.00	2,190,962.32	0.00
26 / 2231	20.08.26	IFA	26 / 202659	18.08.26	05.09.26		2313	3239/V513/10001; / 3239/V513/10001	179.62	0.00	2,191,141.94	0.00
26 / 2231	20.08.26	IFA	26 / 202626	18.08.26	05.09.26		2311	3138/V511/10001; / 3138/V511/10001	1,036.00	0.00	2,192,177.94	0.00
26 / 2231	20.08.26	IFA	26 / 203087	18.08.26	05.09.26		2360	2691/V560/10001; / 2691/V560/10001	715.33	0.00	2,192,893.27	0.00
26 / 2231	20.08.26	IFA	26 / 202510	18.08.26	05.09.26		236	2810/V506/10001; / 2810/V506/10001	947.66	0.00	2,193,840.93	0.00
26 / 2231	20.08.26	IFA	26 / 202182	18.08.26	05.09.26		24	19596/V002/10001; / 19596/V002/10001	836.33	0.00	2,194,677.26	0.00
26 / 2231	20.08.26	IFA	26 / 202183	18.08.26	05.09.26		24	19597/V002/10001; / 19597/V002/10001	188.98	0.00	2,194,866.24	0.00
26 / 2231	20.08.26	IFA	26 / 202448	18.08.26	05.09.26		231	1814/V501/10001; / 1814/V501/10001	838.71	0.00	2,195,704.95	0.00
26 / 2231	20.08.26	IFA	26 / 202198	18.08.26	05.09.26		24	19612/V002/10001; / 19612/V002/10001	716.35	0.00	2,196,421.30	0.00
26 / 2231	20.08.26	IFA	26 / 202212	18.08.26	05.09.26		24	19626/V002/10001; / 19626/V002/10001	587.68	0.00	2,197,008.98	0.00
26 / 2231	20.08.26	IFA	26 / 203004	18.08.26	05.09.26		2338	2919/V538/10001; / 2919/V538/10001	1,580.60	0.00	2,198,589.58	0.00
26 / 2231	20.08.26	IFA	26 / 203005	18.08.26	05.09.26		2338	2920/V538/10001; / 2920/V538/10001	582.08	0.00	2,199,171.66	0.00
26 / 2231	20.08.26	IFA	26 / 202300	18.08.26	05.09.26		24	19714/V002/10001; / 19714/V002/10001	711.32	0.00	2,199,882.98	0.00
26 / 2231	20.08.26	IFA	26 / 202998	18.08.26	05.09.26		2337	2700/V537/10001; / 2700/V537/10001	612.59	0.00	2,200,495.57	0.00
26 / 2231	20.08.26	IFA	26 / 202999	18.08.26	05.09.26		2337	2701/V537/10001; / 2701/V537/10001	141.05	0.00	2,200,636.62	0.00
26 / 2231	20.08.26	IFA	26 / 202442	18.08.26	05.09.26		231	1808/V501/10001; / 1808/V501/10001	280.84	0.00	2,200,917.46	0.00
26 / 2231	20.08.26	IFA	26 / 202450	18.08.26	05.09.26		231	1816/V501/10001; / 1816/V501/10001	1,393.03	0.00	2,202,310.49	0.00
26 / 2231	20.08.26	IFA	26 / 202452	18.08.26	05.09.26		231	1818/V501/10001; / 1818/V501/10001	524.41	0.00	2,202,834.90	0.00
26 / 2231	20.08.26	IFA	26 / 203027	18.08.26	05.09.26		2339	3341/V539/10001; / 3341/V539/10001	324.56	0.00	2,203,159.46	0.00
26 / 2231	20.08.26	IFA	26 / 203031	18.08.26	05.09.26		2339	3345/V539/10001; / 3345/V539/10001	368.51	0.00	2,203,527.97	0.00
26 / 2231	20.08.26	IFA	26 / 203032	18.08.26	05.09.26		2339	3346/V539/10001; / 3346/V539/10001	536.93	0.00	2,204,064.90	0.00
26 / 2231	20.08.26	IFA	26 / 203036	18.08.26	05.09.26		2339	3350/V539/10001; / 3350/V539/10001	319.91	0.00	2,204,384.81	0.00
26 / 2231	20.08.26	IFA	26 / 203044	18.08.26	05.09.26		2339	3358/V539/10001; / 3358/V539/10001	671.39	0.00	2,205,056.20	0.00
26 / 2231	20.08.26	IFA	26 / 202269	18.08.26	05.09.26		24	19683/V002/10001; / 19683/V002/10001	823.05	0.00	2,205,879.25	0.00
26 / 2231	20.08.26	IFA	26 / 203017	18.08.26	05.09.26		2338	2932/V538/10001; / 2932/V538/10001	803.55	0.00	2,206,682.80	0.00
26 / 2231	20.08.26	IFA	26 / 203020	18.08.26	05.09.26		2338	2935/V538/10001; / 2935/V538/10001	385.54	0.00	2,207,068.34	0.00
26 / 2231	20.08.26	IFA	26 / 203001	18.08.26	05.09.26		2337	2703/V537/10001; / 2703/V537/10001	348.73	0.00	2,207,417.07	0.00
26 / 2231	20.08.26	IFA	26 / 202940	18.08.26	05.09.26		2335	2831/V535/10001; / 2831/V535/10001	448.46	0.00	2,207,865.53	0.00
26 / 2231	20.08.26	IFA	26 / 202533	18.08.26	05.09.26		237	2866/V507/10001; / 2866/V507/10001	746.41	0.00	2,208,611.94	0.00
26 / 2231	20.08.26	IFA	26 / 202903	18.08.26	05.09.26		2333	3098/V533/10001; / 3098/V533/10001	216.68	0.00	2,208,828.62	0.00
26 / 2231	20.08.26	IFA	26 / 202884	18.08.26	05.09.26		2332	3167/V532/10001; / 3167/V532/10001	443.33	0.00	2,209,271.95	0.00
26 / 2231	20.08.26	IFA	26 / 202876	18.08.26	05.09.26		2332	3159/V532/10001; / 3159/V532/10001	395.04	0.00	2,209,666.99	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 / 2231	20.08.26	IFA	26 / 202883	18.08.26	05.09.26		2332	3166/V532/10001; / 3166/V532/10001	1,338.58	0.00	2,211,005.57	0.00
26 / 2231	20.08.26	IFA	26 / 202836	18.08.26	05.09.26		2330	990/V530/10001; / 990/V530/10001	828.81	0.00	2,211,834.38	0.00
26 / 2231	20.08.26	IFA	26 / 202800	18.08.26	05.09.26		2323	2545/V523/10001; / 2545/V523/10001	635.71	0.00	2,212,470.09	0.00
26 / 2231	20.08.26	IFA	26 / 202688	18.08.26	05.09.26		2314	2252/V514/10001; / 2252/V514/10001	716.95	0.00	2,213,187.04	0.00
26 / 2231	20.08.26	IFA	26 / 202651	18.08.26	05.09.26		2312	3231/V512/10001; / 3231/V512/10001	457.84	0.00	2,213,644.88	0.00
26 / 2231	20.08.26	IFA	26 / 203086	18.08.26	05.09.26		2360	2690/V560/10001; / 2690/V560/10001	353.23	0.00	2,213,998.11	0.00
26 / 2231	20.08.26	IFA	26 / 203089	18.08.26	05.09.26		2360	2693/V560/10001; / 2693/V560/10001	639.93	0.00	2,214,638.04	0.00
26 / 2231	20.08.26	IFA	26 / 202599	18.08.26	05.09.26		2310	3246/V510/10001; / 3246/V510/10001	264.26	0.00	2,214,902.30	0.00
26 / 2231	20.08.26	IFA	26 / 203069	18.08.26	05.09.26		2340	3283/V540/10001; / 3283/V540/10001	757.91	0.00	2,215,660.21	0.00
26 / 2231	20.08.26	IFA	26 / 202184	18.08.26	05.09.26		24	19598/V002/10001; / 19598/V002/10001	370.00	0.00	2,216,030.21	0.00
26 / 2231	20.08.26	IFA	26 / 202189	18.08.26	05.09.26		24	19603/V002/10001; / 19603/V002/10001	1,847.24	0.00	2,217,877.45	0.00
26 / 2231	20.08.26	IFA	26 / 202492	18.08.26	05.09.26		234	3405/V504/10001; / 3405/V504/10001	687.44	0.00	2,218,564.89	0.00
26 / 2231	20.08.26	IFA	26 / 202247	18.08.26	05.09.26		24	19661/V002/10001; / 19661/V002/10001	415.84	0.00	2,218,980.73	0.00
26 / 2231	20.08.26	IFA	26 / 202501	18.08.26	05.09.26		234	3414/V504/10001; / 3414/V504/10001	133.57	0.00	2,219,114.30	0.00
26 / 2231	20.08.26	IFA	26 / 203038	18.08.26	05.09.26		2339	3352/V539/10001; / 3352/V539/10001	260.88	0.00	2,219,375.18	0.00
26 / 2231	20.08.26	IFA	26 / 203040	18.08.26	05.09.26		2339	3354/V539/10001; / 3354/V539/10001	321.03	0.00	2,219,696.21	0.00
26 / 2231	20.08.26	IFA	26 / 202264	18.08.26	05.09.26		24	19678/V002/10001; / 19678/V002/10001	720.02	0.00	2,220,416.23	0.00
26 / 2231	20.08.26	IFA	26 / 202266	18.08.26	05.09.26		24	19680/V002/10001; / 19680/V002/10001	743.87	0.00	2,221,160.10	0.00
26 / 2231	20.08.26	IFA	26 / 202282	18.08.26	05.09.26		24	19696/V002/10001; / 19696/V002/10001	399.30	0.00	2,221,559.40	0.00
26 / 2231	20.08.26	IFA	26 / 202285	18.08.26	05.09.26		24	19699/V002/10001; / 19699/V002/10001	484.50	0.00	2,222,043.90	0.00
26 / 2231	20.08.26	IFA	26 / 202986	18.08.26	05.09.26		2337	2688/V537/10001; / 2688/V537/10001	530.11	0.00	2,222,574.01	0.00
26 / 2231	20.08.26	IFA	26 / 202972	18.08.26	05.09.26		2336	3141/V536/10001; / 3141/V536/10001	1,174.69	0.00	2,223,748.70	0.00
26 / 2231	20.08.26	IFA	26 / 204135	19.08.26	06.09.26		2339	3371/V539/10001; / 3371/V539/10001	732.58	0.00	2,224,481.28	0.00
26 / 2231	20.08.26	IFA	26 / 204138	19.08.26	06.09.26		2339	3374/V539/10001; / 3374/V539/10001	134.49	0.00	2,224,615.77	0.00
26 / 2231	20.08.26	IFA	26 / 204142	19.08.26	06.09.26		2339	3378/V539/10001; / 3378/V539/10001	284.65	0.00	2,224,900.42	0.00
26 / 2231	20.08.26	IFA	26 / 204143	19.08.26	06.09.26		2339	3379/V539/10001; / 3379/V539/10001	530.40	0.00	2,225,430.82	0.00
26 / 2231	20.08.26	IFA	26 / 204083	19.08.26	06.09.26		24	19862/V002/10001; / 19862/V002/10001	964.91	0.00	2,226,395.73	0.00
26 / 2231	20.08.26	IFA	26 / 204094	19.08.26	06.09.26		24	19873/V002/10001; / 19873/V002/10001	132.41	0.00	2,226,528.14	0.00
26 / 2231	20.08.26	IFA	26 / 203675	19.08.26	06.09.26		2332	3185/V532/10001; / 3185/V532/10001	668.28	0.00	2,227,196.42	0.00
26 / 2231	20.08.26	IFA	26 / 203676	19.08.26	06.09.26		2332	3186/V532/10001; / 3186/V532/10001	1,224.11	0.00	2,228,420.53	0.00
26 / 2231	20.08.26	IFA	26 / 203571	19.08.26	06.09.26		2320	3412/V520/10001; / 3412/V520/10001	819.24	0.00	2,229,239.77	0.00
26 / 2231	20.08.26	IFA	26 / 203637	19.08.26	06.09.26		2330	1012/V530/10001; / 1012/V530/10001	1,009.96	0.00	2,230,249.73	0.00
26 / 2231	20.08.26	IFA	26 / 203640	19.08.26	06.09.26		2330	1015/V530/10001; / 1015/V530/10001	1,048.71	0.00	2,231,298.44	0.00
26 / 2231	20.08.26	IFA	26 / 203309	19.08.26	06.09.26		233	2296/V503/10001; / 2296/V503/10001	89.55	0.00	2,231,387.99	0.00
26 / 2231	20.08.26	IFA	26 / 203624	19.08.26	06.09.26		2324	2889/V524/10001; / 2889/V524/10001	497.55	0.00	2,231,885.54	0.00
26 / 2231	20.08.26	IFA	26 / 203610	19.08.26	06.09.26		2321	2161/V521/10001; / 2161/V521/10001	266.96	0.00	2,232,152.50	0.00
26 / 2231	20.08.26	IFA	26 / 203850	19.08.26	06.09.26		2360	2708/V560/10001; / 2708/V560/10001	814.05	0.00	2,232,966.55	0.00
26 / 2231	20.08.26	IFA	26 / 203448	19.08.26	06.09.26		2311	3163/V511/10001; / 3163/V511/10001	584.56	0.00	2,233,551.11	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 / 2231	20.08.26	IFA	26 / 203427	19.08.26	06.09.26		2310	3273/V510/10001; / 3273/V510/10001	540.73	0.00	2,234,091.84	0.00
26 / 2231	20.08.26	IFA	26 / 203784	19.08.26	06.09.26		2337	2706/V537/10001; / 2706/V537/10001	885.05	0.00	2,234,976.89	0.00
26 / 2231	20.08.26	IFA	26 / 203786	19.08.26	06.09.26		2337	2708/V537/10001; / 2708/V537/10001	491.05	0.00	2,235,467.94	0.00
26 / 2231	20.08.26	IFA	26 / 204039	19.08.26	06.09.26		24	19818/V002/10001; / 19818/V002/10001	452.36	0.00	2,235,920.30	0.00
26 / 2231	20.08.26	IFA	26 / 204066	19.08.26	06.09.26		24	19845/V002/10001; / 19845/V002/10001	393.74	0.00	2,236,314.04	0.00
26 / 2231	20.08.26	IFA	26 / 204071	19.08.26	06.09.26		24	19850/V002/10001; / 19850/V002/10001	737.40	0.00	2,237,051.44	0.00
26 / 2231	20.08.26	IFA	26 / 204095	19.08.26	06.09.26		24	19874/V002/10001; / 19874/V002/10001	894.36	0.00	2,237,945.80	0.00
26 / 2231	20.08.26	IFA	26 / 204098	19.08.26	06.09.26		24	19877/V002/10001; / 19877/V002/10001	356.63	0.00	2,238,302.43	0.00
26 / 2231	20.08.26	IFA	26 / 203798	19.08.26	06.09.26		2337	2720/V537/10001; / 2720/V537/10001	755.63	0.00	2,239,058.06	0.00
26 / 2231	20.08.26	IFA	26 / 203760	19.08.26	06.09.26		2335	2870/V535/10001; / 2870/V535/10001	724.46	0.00	2,239,782.52	0.00
26 / 2231	20.08.26	IFA	26 / 203390	19.08.26	06.09.26		238	3492/V508/10001; / 3492/V508/10001	635.04	0.00	2,240,417.56	0.00
26 / 2231	20.08.26	IFA	26 / 203673	19.08.26	06.09.26		2332	3183/V532/10001; / 3183/V532/10001	1,605.99	0.00	2,242,023.55	0.00
26 / 2231	20.08.26	IFA	26 / 203680	19.08.26	06.09.26		2332	3190/V532/10001; / 3190/V532/10001	308.99	0.00	2,242,332.54	0.00
26 / 2231	20.08.26	IFA	26 / 203689	19.08.26	06.09.26		2332	3199/V532/10001; / 3199/V532/10001	579.38	0.00	2,242,911.92	0.00
26 / 2231	20.08.26	IFA	26 / 203660	19.08.26	06.09.26		2331	3343/V531/10001; / 3343/V531/10001	715.68	0.00	2,243,627.60	0.00
26 / 2231	20.08.26	IFA	26 / 203662	19.08.26	06.09.26		2331	3345/V531/10001; / 3345/V531/10001	1,956.94	0.00	2,245,584.54	0.00
26 / 2231	20.08.26	IFA	26 / 203639	19.08.26	06.09.26		2330	1014/V530/10001; / 1014/V530/10001	406.24	0.00	2,245,990.78	0.00
26 / 2231	20.08.26	IFA	26 / 203859	19.08.26	06.09.26		2360	2717/V560/10001; / 2717/V560/10001	793.20	0.00	2,246,783.98	0.00
26 / 2231	20.08.26	IFA	26 / 203823	19.08.26	06.09.26		2340	3293/V540/10001; / 3293/V540/10001	489.89	0.00	2,247,273.87	0.00
26 / 2231	20.08.26	IFA	26 / 203330	19.08.26	06.09.26		234	3431/V504/10001; / 3431/V504/10001	761.96	0.00	2,248,035.83	0.00
26 / 2231	20.08.26	IFA	26 / 204150	19.08.26	06.09.26		2339	3386/V539/10001; / 3386/V539/10001	228.00	0.00	2,248,263.83	0.00
26 / 2231	20.08.26	IFA	26 / 204153	19.08.26	06.09.26		2339	3389/V539/10001; / 3389/V539/10001	268.36	0.00	2,248,532.19	0.00
26 / 2231	20.08.26	IFA	26 / 203977	19.08.26	06.09.26		24	19756/V002/10001; / 19756/V002/10001	277.03	0.00	2,248,809.22	0.00
26 / 2231	20.08.26	IFA	26 / 203990	19.08.26	06.09.26		24	19769/V002/10001; / 19769/V002/10001	1,896.29	0.00	2,250,705.51	0.00
26 / 2231	20.08.26	IFA	26 / 204006	19.08.26	06.09.26		24	19785/V002/10001; / 19785/V002/10001	721.72	0.00	2,251,427.23	0.00
26 / 2231	20.08.26	IFA	26 / 204014	19.08.26	06.09.26		24	19793/V002/10001; / 19793/V002/10001	702.23	0.00	2,252,129.46	0.00
26 / 2231	20.08.26	IFA	26 / 204052	19.08.26	06.09.26		24	19831/V002/10001; / 19831/V002/10001	540.43	0.00	2,252,669.89	0.00
26 / 2231	20.08.26	IFA	26 / 204120	19.08.26	06.09.26		2323	2572/V523/10001; / 2572/V523/10001	265.85	0.00	2,252,935.74	0.00
26 / 2231	20.08.26	IFA	26 / 204110	19.08.26	06.09.26		2323	2562/V523/10001; / 2562/V523/10001	891.76	0.00	2,253,827.50	0.00
26 / 2231	20.08.26	IFA	26 / 204109	19.08.26	06.09.26		2323	2561/V523/10001; / 2561/V523/10001	576.79	0.00	2,254,404.29	0.00
26 / 2231	20.08.26	IFA	26 / 203426	19.08.26	06.09.26		2310	3272/V510/10001; / 3272/V510/10001	532.93	0.00	2,254,937.22	0.00
26 / 2231	20.08.26	IFA	26 / 203335	19.08.26	06.09.26		234	3436/V504/10001; / 3436/V504/10001	282.04	0.00	2,255,219.26	0.00
26 / 2231	20.08.26	IFA	26 / 203788	19.08.26	06.09.26		2337	2710/V537/10001; / 2710/V537/10001	406.08	0.00	2,255,625.34	0.00
26 / 2231	20.08.26	IFA	26 / 203792	19.08.26	06.09.26		2337	2714/V537/10001; / 2714/V537/10001	825.75	0.00	2,256,451.09	0.00
26 / 2231	20.08.26	IFA	26 / 203785	19.08.26	06.09.26		2337	2707/V537/10001; / 2707/V537/10001	704.84	0.00	2,257,155.93	0.00
26 / 2231	20.08.26	IFA	26 / 203745	19.08.26	06.09.26		2335	2855/V535/10001; / 2855/V535/10001	494.35	0.00	2,257,650.28	0.00
26 / 2231	20.08.26	IFA	26 / 203746	19.08.26	06.09.26		2335	2856/V535/10001; / 2856/V535/10001	232.65	0.00	2,257,882.93	0.00
26 / 2231	20.08.26	IFA	26 / 203391	19.08.26	06.09.26		238	3493/V508/10001; / 3493/V508/10001	446.71	0.00	2,258,329.64	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 / 2231	20.08.26	IFA	26 / 203749	19.08.26	06.09.26		2335	2859/V535/10001; / 2859/V535/10001	483.18	0.00	2,258,812.82	0.00
26 / 2231	20.08.26	IFA	26 / 203751	19.08.26	06.09.26		2335	2861/V535/10001; / 2861/V535/10001	794.57	0.00	2,259,607.39	0.00
26 / 2231	20.08.26	IFA	26 / 203755	19.08.26	06.09.26		2335	2865/V535/10001; / 2865/V535/10001	353.50	0.00	2,259,960.89	0.00
26 / 2231	20.08.26	IFA	26 / 203382	19.08.26	06.09.26		238	3484/V508/10001; / 3484/V508/10001	538.85	0.00	2,260,499.74	0.00
26 / 2231	20.08.26	IFA	26 / 203679	19.08.26	06.09.26		2332	3189/V532/10001; / 3189/V532/10001	1,169.49	0.00	2,261,669.23	0.00
26 / 2231	20.08.26	IFA	26 / 203984	19.08.26	06.09.26		24	19763/V002/10001; / 19763/V002/10001	1,346.20	0.00	2,263,015.43	0.00
26 / 2231	20.08.26	IFA	26 / 204009	19.08.26	06.09.26		24	19788/V002/10001; / 19788/V002/10001	450.26	0.00	2,263,465.69	0.00
26 / 2231	20.08.26	IFA	26 / 204010	19.08.26	06.09.26		24	19789/V002/10001; / 19789/V002/10001	852.26	0.00	2,264,317.95	0.00
26 / 2231	20.08.26	IFA	26 / 204027	19.08.26	06.09.26		24	19806/V002/10001; / 19806/V002/10001	869.93	0.00	2,265,187.88	0.00
26 / 2231	20.08.26	IFA	26 / 204054	19.08.26	06.09.26		24	19833/V002/10001; / 19833/V002/10001	1,125.43	0.00	2,266,313.31	0.00
26 / 2231	20.08.26	IFA	26 / 204055	19.08.26	06.09.26		24	19834/V002/10001; / 19834/V002/10001	1,642.17	0.00	2,267,955.48	0.00
26 / 2231	20.08.26	IFA	26 / 204062	19.08.26	06.09.26		24	19841/V002/10001; / 19841/V002/10001	456.19	0.00	2,268,411.67	0.00
26 / 2231	20.08.26	IFA	26 / 204111	19.08.26	06.09.26		2323	2563/V523/10001; / 2563/V523/10001	319.87	0.00	2,268,731.54	0.00
26 / 2231	20.08.26	IFA	26 / 204099	19.08.26	06.09.26		24	19878/V002/10001; / 19878/V002/10001	994.29	0.00	2,269,725.83	0.00
26 / 2231	20.08.26	IFA	26 / 204137	19.08.26	06.09.26		2339	3373/V539/10001; / 3373/V539/10001	179.94	0.00	2,269,905.77	0.00
26 / 2231	20.08.26	IFA	26 / 203710	19.08.26	06.09.26		2333	3130/V533/10001; / 3130/V533/10001	587.98	0.00	2,270,493.75	0.00
26 / 2231	20.08.26	IFA	26 / 203914	19.08.26	06.09.26		2364	2648/V564/10001; / 2648/V564/10001	580.74	0.00	2,271,074.49	0.00
26 / 2231	20.08.26	IFA	26 / 203656	19.08.26	06.09.26		2331	3339/V531/10001; / 3339/V531/10001	939.71	0.00	2,272,014.20	0.00
26 / 2231	20.08.26	IFA	26 / 203577	19.08.26	06.09.26		2320	3418/V520/10001; / 3418/V520/10001	306.30	0.00	2,272,320.50	0.00
26 / 2231	20.08.26	IFA	26 / 203612	19.08.26	06.09.26		2324	2877/V524/10001; / 2877/V524/10001	178.46	0.00	2,272,498.96	0.00
26 / 2231	20.08.26	IFA	26 / 203623	19.08.26	06.09.26		2324	2888/V524/10001; / 2888/V524/10001	360.70	0.00	2,272,859.66	0.00
26 / 2231	20.08.26	IFA	26 / 203503	19.08.26	06.09.26		2314	2276/V514/10001; / 2276/V514/10001	545.84	0.00	2,273,405.50	0.00
26 / 2231	20.08.26	IFA	26 / 203853	19.08.26	06.09.26		2360	2711/V560/10001; / 2711/V560/10001	360.92	0.00	2,273,766.42	0.00
26 / 2231	20.08.26	IFA	26 / 203435	19.08.26	06.09.26		2311	3150/V511/10001; / 3150/V511/10001	543.58	0.00	2,274,310.00	0.00
26 / 2231	20.08.26	IFA	26 / 203820	19.08.26	06.09.26		2340	3290/V540/10001; / 3290/V540/10001	495.21	0.00	2,274,805.21	0.00
26 / 2231	20.08.26	IFA	26 / 204144	19.08.26	06.09.26		2339	3380/V539/10001; / 3380/V539/10001	135.01	0.00	2,274,940.22	0.00
26 / 2231	20.08.26	IFA	26 / 204147	19.08.26	06.09.26		2339	3383/V539/10001; / 3383/V539/10001	578.29	0.00	2,275,518.51	0.00
26 / 2231	20.08.26	IFA	26 / 204156	19.08.26	06.09.26		2339	3392/V539/10001; / 3392/V539/10001	864.29	0.00	2,276,382.80	0.00
26 / 2231	20.08.26	IFA	26 / 204015	19.08.26	06.09.26		24	19794/V002/10001; / 19794/V002/10001	1,423.21	0.00	2,277,806.01	0.00
26 / 2231	20.08.26	IFA	26 / 204115	19.08.26	06.09.26		2323	2567/V523/10001; / 2567/V523/10001	547.70	0.00	2,278,353.71	0.00
26 / 2231	20.08.26	IFA	26 / 204085	19.08.26	06.09.26		24	19864/V002/10001; / 19864/V002/10001	316.76	0.00	2,278,670.47	0.00
26 / 2231	20.08.26	IFA	26 / 204088	19.08.26	06.09.26		24	19867/V002/10001; / 19867/V002/10001	685.47	0.00	2,279,355.94	0.00
26 / 2231	20.08.26	IFA	26 / 204093	19.08.26	06.09.26		24	19872/V002/10001; / 19872/V002/10001	623.69	0.00	2,279,979.63	0.00
26 / 2231	20.08.26	IFA	26 / 203681	19.08.26	06.09.26		2332	3191/V532/10001; / 3191/V532/10001	556.34	0.00	2,280,535.97	0.00
26 / 2231	20.08.26	IFA	26 / 203575	19.08.26	06.09.26		2320	3416/V520/10001; / 3416/V520/10001	407.95	0.00	2,280,943.92	0.00
26 / 2231	20.08.26	IFA	26 / 203580	19.08.26	06.09.26		2320	3421/V520/10001; / 3421/V520/10001	443.56	0.00	2,281,387.48	0.00
26 / 2231	20.08.26	IFA	26 / 203628	19.08.26	06.09.26		2324	2893/V524/10001; / 2893/V524/10001	988.05	0.00	2,282,375.53	0.00
26 / 2231	20.08.26	IFA	26 / 203479	19.08.26	06.09.26		2313	3262/V513/10001; / 3262/V513/10001	139.71	0.00	2,282,515.24	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 / 2231	20.08.26	IFA	26 / 203434	19.08.26	06.09.26		2311	3149/V511/10001; / 3149/V511/10001	262.96	0.00	2,282,778.20	0.00
26 / 2231	20.08.26	IFA	26 / 203797	19.08.26	06.09.26		2337	2719/V537/10001; / 2719/V537/10001	865.18	0.00	2,283,643.38	0.00
26 / 2231	20.08.26	IFA	26 / 203779	19.08.26	06.09.26		2336	3171/V536/10001; / 3171/V536/10001	45.46	0.00	2,283,688.84	0.00
26 / 2231	20.08.26	IFA	26 / 203983	19.08.26	06.09.26		24	19762/V002/10001; / 19762/V002/10001	319.34	0.00	2,284,008.18	0.00
26 / 2231	20.08.26	IFA	26 / 203423	19.08.26	06.09.26		2310	3269/V510/10001; / 3269/V510/10001	179.21	0.00	2,284,187.39	0.00
26 / 2231	20.08.26	IFA	26 / 203341	19.08.26	06.09.26		236	2838/V506/10001; / 2838/V506/10001	456.00	0.00	2,284,643.39	0.00
26 / 2231	20.08.26	IFA	26 / 203321	19.08.26	06.09.26		234	3422/V504/10001; / 3422/V504/10001	861.51	0.00	2,285,504.90	0.00
26 / 2231	20.08.26	IFA	26 / 203408	19.08.26	06.09.26		239	3173/V509/10001; / 3173/V509/10001	460.40	0.00	2,285,965.30	0.00
26 / 2231	20.08.26	IFA	26 / 203409	19.08.26	06.09.26		239	3174/V509/10001; / 3174/V509/10001	411.56	0.00	2,286,376.86	0.00
26 / 2231	20.08.26	IFA	26 / 203411	19.08.26	06.09.26		239	3176/V509/10001; / 3176/V509/10001	177.91	0.00	2,286,554.77	0.00
26 / 2231	20.08.26	IFA	26 / 203743	19.08.26	06.09.26		2335	2853/V535/10001; / 2853/V535/10001	223.75	0.00	2,286,778.52	0.00
26 / 2231	20.08.26	IFA	26 / 203389	19.08.26	06.09.26		238	3491/V508/10001; / 3491/V508/10001	365.04	0.00	2,287,143.56	0.00
26 / 2231	20.08.26	IFA	26 / 203715	19.08.26	06.09.26		2334	3612/V534/10001; / 3612/V534/10001	178.99	0.00	2,287,322.55	0.00
26 / 2231	20.08.26	IFA	26 / 203674	19.08.26	06.09.26		2332	3184/V532/10001; / 3184/V532/10001	798.10	0.00	2,288,120.65	0.00
26 / 2231	20.08.26	IFA	26 / 203678	19.08.26	06.09.26		2332	3188/V532/10001; / 3188/V532/10001	720.65	0.00	2,288,841.30	0.00
26 / 2231	20.08.26	IFA	26 / 203574	19.08.26	06.09.26		2320	3415/V520/10001; / 3415/V520/10001	321.53	0.00	2,289,162.83	0.00
26 / 2231	20.08.26	IFA	26 / 203615	19.08.26	06.09.26		2324	2880/V524/10001; / 2880/V524/10001	397.24	0.00	2,289,560.07	0.00
26 / 2231	20.08.26	IFA	26 / 203495	19.08.26	06.09.26		2314	2268/V514/10001; / 2268/V514/10001	457.79	0.00	2,290,017.86	0.00
26 / 2231	20.08.26	IFA	26 / 203682	19.08.26	06.09.26		2332	3192/V532/10001; / 3192/V532/10001	273.86	0.00	2,290,291.72	0.00
26 / 2231	20.08.26	IFA	26 / 203688	19.08.26	06.09.26		2332	3198/V532/10001; / 3198/V532/10001	1,385.49	0.00	2,291,677.21	0.00
26 / 2231	20.08.26	IFA	26 / 203297	19.08.26	06.09.26		232	1254/V502/10001; / 1254/V502/10001	1,418.31	0.00	2,293,095.52	0.00
26 / 2231	20.08.26	IFA	26 / 203461	19.08.26	06.09.26		2312	3241/V512/10001; / 3241/V512/10001	268.30	0.00	2,293,363.82	0.00
26 / 2231	20.08.26	IFA	26 / 203464	19.08.26	06.09.26		2312	3244/V512/10001; / 3244/V512/10001	897.46	0.00	2,294,261.28	0.00
26 / 2231	20.08.26	IFA	26 / 203452	19.08.26	06.09.26		2311	3167/V511/10001; / 3167/V511/10001	503.08	0.00	2,294,764.36	0.00
26 / 2231	20.08.26	IFA	26 / 203810	19.08.26	06.09.26		2338	2943/V538/10001; / 2943/V538/10001	1,275.03	0.00	2,296,039.39	0.00
26 / 2231	20.08.26	IFA	26 / 203808	19.08.26	06.09.26		2338	2941/V538/10001; / 2941/V538/10001	183.58	0.00	2,296,222.97	0.00
26 / 2231	20.08.26	IFA	26 / 203789	19.08.26	06.09.26		2337	2711/V537/10001; / 2711/V537/10001	632.04	0.00	2,296,855.01	0.00
26 / 2231	20.08.26	IFA	26 / 203795	19.08.26	06.09.26		2337	2717/V537/10001; / 2717/V537/10001	941.84	0.00	2,297,796.85	0.00
26 / 2231	20.08.26	IFA	26 / 203796	19.08.26	06.09.26		2337	2718/V537/10001; / 2718/V537/10001	1,762.79	0.00	2,299,559.64	0.00
26 / 2231	20.08.26	IFA	26 / 204139	19.08.26	06.09.26		2339	3375/V539/10001; / 3375/V539/10001	586.36	0.00	2,300,146.00	0.00
26 / 2231	20.08.26	IFA	26 / 204149	19.08.26	06.09.26		2339	3385/V539/10001; / 3385/V539/10001	758.73	0.00	2,300,904.73	0.00
26 / 2231	20.08.26	IFA	26 / 204004	19.08.26	06.09.26		24	19783/V002/10001; / 19783/V002/10001	771.60	0.00	2,301,676.33	0.00
26 / 2231	20.08.26	IFA	26 / 204076	19.08.26	06.09.26		24	19855/V002/10001; / 19855/V002/10001	571.72	0.00	2,302,248.05	0.00
26 / 2231	20.08.26	IFA	26 / 203825	19.08.26	06.09.26		2340	3295/V540/10001; / 3295/V540/10001	314.69	0.00	2,302,562.74	0.00
26 / 2231	20.08.26	IFA	26 / 203787	19.08.26	06.09.26		2337	2709/V537/10001; / 2709/V537/10001	1,912.39	0.00	2,304,475.13	0.00
26 / 2231	20.08.26	IFA	26 / 203800	19.08.26	06.09.26		2337	2722/V537/10001; / 2722/V537/10001	306.79	0.00	2,304,781.92	0.00
26 / 2231	20.08.26	IFA	26 / 203801	19.08.26	06.09.26		2337	2723/V537/10001; / 2723/V537/10001	790.93	0.00	2,305,572.85	0.00
26 / 2231	20.08.26	IFA	26 / 203772	19.08.26	06.09.26		2336	3164/V536/10001; / 3164/V536/10001	306.39	0.00	2,305,879.24	0.00

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26 / 2231	20.08.26	IFA	26 / 203406	19.08.26	06.09.26		239	3171/V509/10001; / 3171/V509/10001	453.16	0.00	2,306,332.40	0.00
26 / 2231	20.08.26	IFA	26 / 203752	19.08.26	06.09.26		2335	2862/V535/10001; / 2862/V535/10001	357.92	0.00	2,306,690.32	0.00
26 / 2231	20.08.26	IFA	26 / 203726	19.08.26	06.09.26		2334	3623/V534/10001; / 3623/V534/10001	580.86	0.00	2,307,271.18	0.00
26 / 2231	20.08.26	IFA	26 / 203712	19.08.26	06.09.26		2333	3132/V533/10001; / 3132/V533/10001	440.79	0.00	2,307,711.97	0.00
26 / 2231	20.08.26	IFA	26 / 204128	19.08.26	06.09.26		2339	3364/V539/10001; / 3364/V539/10001	1,959.40	0.00	2,309,671.37	0.00
26 / 2231	20.08.26	IFA	26 / 203994	19.08.26	06.09.26		24	19773/V002/10001; / 19773/V002/10001	269.63	0.00	2,309,941.00	0.00
26 / 2231	20.08.26	IFA	26 / 204017	19.08.26	06.09.26		24	19796/V002/10001; / 19796/V002/10001	366.29	0.00	2,310,307.29	0.00
26 / 2231	20.08.26	IFA	26 / 204035	19.08.26	06.09.26		24	19814/V002/10001; / 19814/V002/10001	1,021.80	0.00	2,311,329.09	0.00
26 / 2231	20.08.26	IFA	26 / 204040	19.08.26	06.09.26		24	19819/V002/10001; / 19819/V002/10001	1,070.29	0.00	2,312,399.38	0.00
26 / 2231	20.08.26	IFA	26 / 204051	19.08.26	06.09.26		24	19830/V002/10001; / 19830/V002/10001	1,705.87	0.00	2,314,105.25	0.00
26 / 2231	20.08.26	IFA	26 / 204118	19.08.26	06.09.26		2323	2570/V523/10001; / 2570/V523/10001	316.23	0.00	2,314,421.48	0.00
26 / 2231	20.08.26	IFA	26 / 204063	19.08.26	06.09.26		24	19842/V002/10001; / 19842/V002/10001	274.56	0.00	2,314,696.04	0.00
26 / 2231	20.08.26	IFA	26 / 204091	19.08.26	06.09.26		24	19870/V002/10001; / 19870/V002/10001	665.16	0.00	2,315,361.20	0.00
26 / 2231	20.08.26	IFA	26 / 204141	19.08.26	06.09.26		2339	3377/V539/10001; / 3377/V539/10001	621.51	0.00	2,315,982.71	0.00
26 / 2231	20.08.26	IFA	26 / 204154	19.08.26	06.09.26		2339	3390/V539/10001; / 3390/V539/10001	319.01	0.00	2,316,301.72	0.00
26 / 2231	20.08.26	IFA	26 / 204155	19.08.26	06.09.26		2339	3391/V539/10001; / 3391/V539/10001	534.31	0.00	2,316,836.03	0.00
26 / 2231	20.08.26	IFA	26 / 203762	19.08.26	06.09.26		2336	3154/V536/10001; / 3154/V536/10001	267.72	0.00	2,317,103.75	0.00
26 / 2231	20.08.26	IFA	26 / 203783	19.08.26	06.09.26		2336	3175/V536/10001; / 3175/V536/10001	715.68	0.00	2,317,819.43	0.00
26 / 2231	20.08.26	IFA	26 / 203394	19.08.26	06.09.26		238	3496/V508/10001; / 3496/V508/10001	133.51	0.00	2,317,952.94	0.00
26 / 2231	20.08.26	IFA	26 / 203701	19.08.26	06.09.26		2333	3121/V533/10001; / 3121/V533/10001	986.81	0.00	2,318,939.75	0.00
26 / 2231	20.08.26	IFA	26 / 204136	19.08.26	06.09.26		2339	3372/V539/10001; / 3372/V539/10001	280.60	0.00	2,319,220.35	0.00
26 / 2231	20.08.26	IFA	26 / 203989	19.08.26	06.09.26		24	19768/V002/10001; / 19768/V002/10001	404.96	0.00	2,319,625.31	0.00
26 / 2231	20.08.26	IFA	26 / 204002	19.08.26	06.09.26		24	19781/V002/10001; / 19781/V002/10001	362.56	0.00	2,319,987.87	0.00
26 / 2231	20.08.26	IFA	26 / 204007	19.08.26	06.09.26		24	19786/V002/10001; / 19786/V002/10001	992.93	0.00	2,320,980.80	0.00
26 / 2231	20.08.26	IFA	26 / 204048	19.08.26	06.09.26		24	19827/V002/10001; / 19827/V002/10001	492.36	0.00	2,321,473.16	0.00
26 / 2231	20.08.26	IFA	26 / 204064	19.08.26	06.09.26		24	19843/V002/10001; / 19843/V002/10001	597.69	0.00	2,322,070.85	0.00
26 / 2231	20.08.26	IFA	26 / 204080	19.08.26	06.09.26		24	19859/V002/10001; / 19859/V002/10001	451.29	0.00	2,322,522.14	0.00
26 / 2231	20.08.26	IFA	26 / 203671	19.08.26	06.09.26		2332	3181/V532/10001; / 3181/V532/10001	592.43	0.00	2,323,114.57	0.00
26 / 2231	20.08.26	IFA	26 / 203595	19.08.26	06.09.26		2321	2146/V521/10001; / 2146/V521/10001	496.73	0.00	2,323,611.30	0.00
26 / 2231	20.08.26	IFA	26 / 203596	19.08.26	06.09.26		2321	2147/V521/10001; / 2147/V521/10001	273.75	0.00	2,323,885.05	0.00
26 / 2231	20.08.26	IFA	26 / 203439	19.08.26	06.09.26		2311	3154/V511/10001; / 3154/V511/10001	221.39	0.00	2,324,106.44	0.00
26 / 2231	20.08.26	IFA	26 / 203352	19.08.26	06.09.26		236	2849/V506/10001; / 2849/V506/10001	543.40	0.00	2,324,649.84	0.00
26 / 2231	20.08.26	IFA	26 / 203793	19.08.26	06.09.26		2337	2715/V537/10001; / 2715/V537/10001	584.60	0.00	2,325,234.44	0.00
26 / 2231	20.08.26	IFA	26 / 203763	19.08.26	06.09.26		2336	3155/V536/10001; / 3155/V536/10001	441.50	0.00	2,325,675.94	0.00
26 / 2231	20.08.26	IFA	26 / 203413	19.08.26	06.09.26		239	3178/V509/10001; / 3178/V509/10001	463.69	0.00	2,326,139.63	0.00
26 / 2231	20.08.26	IFA	26 / 203754	19.08.26	06.09.26		2335	2864/V535/10001; / 2864/V535/10001	437.51	0.00	2,326,577.14	0.00
26 / 2231	20.08.26	IFA	26 / 203725	19.08.26	06.09.26		2334	3622/V534/10001; / 3622/V534/10001	894.99	0.00	2,327,472.13	0.00
26 / 2231	20.08.26	IFA	26 / 204056	19.08.26	06.09.26		24	19835/V002/10001; / 19835/V002/10001	1,202.93	0.00	2,328,675.06	0.00

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26 / 2231	20.08.26	IFA	26 / 204070	19.08.26	06.09.26		24	19849/V002/10001; / 19849/V002/10001	887.63	0.00	2,329,562.69	0.00
26 / 2231	20.08.26	IFA	26 / 204077	19.08.26	06.09.26		24	19856/V002/10001; / 19856/V002/10001	1,436.98	0.00	2,330,999.67	0.00
26 / 2231	20.08.26	IFA	26 / 203573	19.08.26	06.09.26		2320	3414/V520/10001; / 3414/V520/10001	713.18	0.00	2,331,712.85	0.00
26 / 2231	20.08.26	IFA	26 / 203644	19.08.26	06.09.26		2330	1019/V530/10001; / 1019/V530/10001	1,803.44	0.00	2,333,516.29	0.00
26 / 2231	20.08.26	IFA	26 / 203645	19.08.26	06.09.26		2330	1020/V530/10001; / 1020/V530/10001	720.11	0.00	2,334,236.40	0.00
26 / 2231	20.08.26	IFA	26 / 203630	19.08.26	06.09.26		2324	2895/V524/10001; / 2895/V524/10001	1,613.84	0.00	2,335,850.24	0.00
26 / 2231	20.08.26	IFA	26 / 203276	19.08.26	18.10.26		21	41276/V014/10001; / 41276/V014/10001	15,579.24	0.00	2,351,429.48	0.00
26 / 2231	20.08.26	IFA	26 / 204602	20.08.26	07.09.26		2313	3287/V513/10001; / 3287/V513/10001	852.30	0.00	2,352,281.78	0.00
26 / 2231	20.08.26	IFA	26 / 204585	20.08.26	07.09.26		2312	3267/V512/10001; / 3267/V512/10001	754.62	0.00	2,353,036.40	0.00
26 / 2231	20.08.26	IFA	26 / 204210	20.08.26	07.09.26		24	19931/V002/10001; / 19931/V002/10001	486.61	0.00	2,353,523.01	0.00
26 / 2231	20.08.26	IFA	26 / 204226	20.08.26	07.09.26		24	19947/V002/10001; / 19947/V002/10001	777.45	0.00	2,354,300.46	0.00
26 / 2231	20.08.26	IFA	26 / 204539	20.08.26	07.09.26		2310	3302/V510/10001; / 3302/V510/10001	50.11	0.00	2,354,350.57	0.00
26 / 2231	20.08.26	IFA	26 / 204255	20.08.26	07.09.26		24	19976/V002/10001; / 19976/V002/10001	1,327.28	0.00	2,355,677.85	0.00
26 / 2231	20.08.26	IFA	26 / 204259	20.08.26	07.09.26		24	19980/V002/10001; / 19980/V002/10001	1,237.22	0.00	2,356,915.07	0.00
26 / 2231	20.08.26	IFA	26 / 204291	20.08.26	07.09.26		24	20012/V002/10001; / 20012/V002/10001	841.20	0.00	2,357,756.27	0.00
26 / 2231	20.08.26	IFA	26 / 204357	20.08.26	07.09.26		231	1837/V501/10001; / 1837/V501/10001	1,203.91	0.00	2,358,960.18	0.00
26 / 2231	20.08.26	IFA	26 / 204507	20.08.26	07.09.26		239	3195/V509/10001; / 3195/V509/10001	435.49	0.00	2,359,395.67	0.00
26 / 2231	20.08.26	IFA	26 / 204994	20.08.26	07.09.26		2340	3326/V540/10001; / 3326/V540/10001	671.65	0.00	2,360,067.32	0.00
26 / 2231	20.08.26	IFA	26 / 204960	20.08.26	07.09.26		2339	3401/V539/10001; / 3401/V539/10001	190.11	0.00	2,360,257.43	0.00
26 / 2231	20.08.26	IFA	26 / 204961	20.08.26	07.09.26		2339	3402/V539/10001; / 3402/V539/10001	488.93	0.00	2,360,746.36	0.00
26 / 2231	20.08.26	IFA	26 / 204940	20.08.26	07.09.26		2338	2966/V538/10001; / 2966/V538/10001	776.00	0.00	2,361,522.36	0.00
26 / 2231	20.08.26	IFA	26 / 204902	20.08.26	07.09.26		2336	3178/V536/10001; / 3178/V536/10001	398.99	0.00	2,361,921.35	0.00
26 / 2231	20.08.26	IFA	26 / 204882	20.08.26	07.09.26		2335	2880/V535/10001; / 2880/V535/10001	88.86	0.00	2,362,010.21	0.00
26 / 2231	20.08.26	IFA	26 / 204898	20.08.26	07.09.26		2335	2896/V535/10001; / 2896/V535/10001	1,019.38	0.00	2,363,029.59	0.00
26 / 2231	20.08.26	IFA	26 / 204697	20.08.26	07.09.26		2320	3442/V520/10001; / 3442/V520/10001	223.76	0.00	2,363,253.35	0.00
26 / 2231	20.08.26	IFA	26 / 204164	20.08.26	07.09.26		24	19885/V002/10001; / 19885/V002/10001	1,305.21	0.00	2,364,558.56	0.00
26 / 2231	20.08.26	IFA	26 / 204165	20.08.26	07.09.26		24	19886/V002/10001; / 19886/V002/10001	912.14	0.00	2,365,470.70	0.00
26 / 2231	20.08.26	IFA	26 / 204169	20.08.26	07.09.26		24	19890/V002/10001; / 19890/V002/10001	1,826.05	0.00	2,367,296.75	0.00
26 / 2231	20.08.26	IFA	26 / 204637	20.08.26	07.09.26		2314	2307/V514/10001; / 2307/V514/10001	177.46	0.00	2,367,474.21	0.00
26 / 2231	20.08.26	IFA	26 / 204638	20.08.26	07.09.26		2314	2308/V514/10001; / 2308/V514/10001	322.55	0.00	2,367,796.76	0.00
26 / 2231	20.08.26	IFA	26 / 204641	20.08.26	07.09.26		2314	2311/V514/10001; / 2311/V514/10001	405.04	0.00	2,368,201.80	0.00
26 / 2231	20.08.26	IFA	26 / 204933	20.08.26	07.09.26		2338	2959/V538/10001; / 2959/V538/10001	278.29	0.00	2,368,480.09	0.00
26 / 2231	20.08.26	IFA	26 / 204938	20.08.26	07.09.26		2338	2964/V538/10001; / 2964/V538/10001	688.64	0.00	2,369,168.73	0.00
26 / 2231	20.08.26	IFA	26 / 204872	20.08.26	07.09.26		2334	3656/V534/10001; / 3656/V534/10001	1,203.46	0.00	2,370,372.19	0.00
26 / 2231	20.08.26	IFA	26 / 204839	20.08.26	07.09.26		2333	3137/V533/10001; / 3137/V533/10001	769.76	0.00	2,371,141.95	0.00
26 / 2231	20.08.26	IFA	26 / 204825	20.08.26	07.09.26		2332	3219/V532/10001; / 3219/V532/10001	259.79	0.00	2,371,401.74	0.00
26 / 2231	20.08.26	IFA	26 / 204387	20.08.26	07.09.26		233	2308/V503/10001; / 2308/V503/10001	221.73	0.00	2,371,623.47	0.00
26 / 2231	20.08.26	IFA	26 / 204707	20.08.26	07.09.26		2321	2164/V521/10001; / 2164/V521/10001	189.29	0.00	2,371,812.76	0.00

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26 / 2231	20.08.26	IFA	26 / 204679	20.08.26	07.09.26		2317	1830/V517/10001; / 1830/V517/10001	266.66	0.00	2,372,079.42	0.00
26 / 2231	20.08.26	IFA	26 / 204162	20.08.26	07.09.26		24	19883/V002/10001; / 19883/V002/10001	401.09	0.00	2,372,480.51	0.00
26 / 2231	20.08.26	IFA	26 / 204168	20.08.26	07.09.26		24	19889/V002/10001; / 19889/V002/10001	266.23	0.00	2,372,746.74	0.00
26 / 2231	20.08.26	IFA	26 / 204188	20.08.26	07.09.26		24	19909/V002/10001; / 19909/V002/10001	1,239.43	0.00	2,373,986.17	0.00
26 / 2231	20.08.26	IFA	26 / 204601	20.08.26	07.09.26		2313	3286/V513/10001; / 3286/V513/10001	413.26	0.00	2,374,399.43	0.00
26 / 2231	20.08.26	IFA	26 / 204578	20.08.26	07.09.26		2312	3260/V512/10001; / 3260/V512/10001	363.99	0.00	2,374,763.42	0.00
26 / 2231	20.08.26	IFA	26 / 204227	20.08.26	07.09.26		24	19948/V002/10001; / 19948/V002/10001	448.41	0.00	2,375,211.83	0.00
26 / 2231	20.08.26	IFA	26 / 204254	20.08.26	07.09.26		24	19975/V002/10001; / 19975/V002/10001	909.16	0.00	2,376,120.99	0.00
26 / 2231	20.08.26	IFA	26 / 204268	20.08.26	07.09.26		24	19989/V002/10001; / 19989/V002/10001	186.34	0.00	2,376,307.33	0.00
26 / 2231	20.08.26	IFA	26 / 204285	20.08.26	07.09.26		24	20006/V002/10001; / 20006/V002/10001	922.80	0.00	2,377,230.13	0.00
26 / 2231	20.08.26	IFA	26 / 204531	20.08.26	07.09.26		2310	3294/V510/10001; / 3294/V510/10001	143.55	0.00	2,377,373.68	0.00
26 / 2231	20.08.26	IFA	26 / 204361	20.08.26	07.09.26		231	1841/V501/10001; / 1841/V501/10001	899.09	0.00	2,378,272.77	0.00
26 / 2231	20.08.26	IFA	26 / 204364	20.08.26	07.09.26		231	1844/V501/10001; / 1844/V501/10001	523.97	0.00	2,378,796.74	0.00
26 / 2231	20.08.26	IFA	26 / 204371	20.08.26	07.09.26		231	1851/V501/10001; / 1851/V501/10001	996.96	0.00	2,379,793.70	0.00
26 / 2231	20.08.26	IFA	26 / 204479	20.08.26	07.09.26		238	3509/V508/10001; / 3509/V508/10001	456.23	0.00	2,380,249.93	0.00
26 / 2231	20.08.26	IFA	26 / 204969	20.08.26	07.09.26		2339	3410/V539/10001; / 3410/V539/10001	990.30	0.00	2,381,240.23	0.00
26 / 2231	20.08.26	IFA	26 / 204414	20.08.26	07.09.26		234	3449/V504/10001; / 3449/V504/10001	640.84	0.00	2,381,881.07	0.00
26 / 2231	20.08.26	IFA	26 / 204974	20.08.26	07.09.26		2339	3415/V539/10001; / 3415/V539/10001	455.51	0.00	2,382,336.58	0.00
26 / 2231	20.08.26	IFA	26 / 204975	20.08.26	07.09.26		2339	3416/V539/10001; / 3416/V539/10001	511.16	0.00	2,382,847.74	0.00
26 / 2231	20.08.26	IFA	26 / 204953	20.08.26	07.09.26		2339	3394/V539/10001; / 3394/V539/10001	771.23	0.00	2,383,618.97	0.00
26 / 2231	20.08.26	IFA	26 / 204485	20.08.26	07.09.26		238	3515/V508/10001; / 3515/V508/10001	797.31	0.00	2,384,416.28	0.00
26 / 2231	20.08.26	IFA	26 / 204466	20.08.26	07.09.26		237	2913/V507/10001; / 2913/V507/10001	402.75	0.00	2,384,819.03	0.00
26 / 2231	20.08.26	IFA	26 / 204470	20.08.26	07.09.26		237	2917/V507/10001; / 2917/V507/10001	544.91	0.00	2,385,363.94	0.00
26 / 2231	20.08.26	IFA	26 / 205019	20.08.26	07.09.26		2360	2746/V560/10001; / 2746/V560/10001	175.05	0.00	2,385,538.99	0.00
26 / 2231	20.08.26	IFA	26 / 204973	20.08.26	07.09.26		2339	3414/V539/10001; / 3414/V539/10001	783.79	0.00	2,386,322.78	0.00
26 / 2231	20.08.26	IFA	26 / 204979	20.08.26	07.09.26		2340	3311/V540/10001; / 3311/V540/10001	496.71	0.00	2,386,819.49	0.00
26 / 2231	20.08.26	IFA	26 / 204421	20.08.26	07.09.26		234	3456/V504/10001; / 3456/V504/10001	928.14	0.00	2,387,747.63	0.00
26 / 2231	20.08.26	IFA	26 / 204952	20.08.26	07.09.26		2339	3393/V539/10001; / 3393/V539/10001	410.98	0.00	2,388,158.61	0.00
26 / 2231	20.08.26	IFA	26 / 204939	20.08.26	07.09.26		2338	2965/V538/10001; / 2965/V538/10001	727.34	0.00	2,388,885.95	0.00
26 / 2231	20.08.26	IFA	26 / 204925	20.08.26	07.09.26		2338	2951/V538/10001; / 2951/V538/10001	262.86	0.00	2,389,148.81	0.00
26 / 2231	20.08.26	IFA	26 / 204927	20.08.26	07.09.26		2338	2953/V538/10001; / 2953/V538/10001	308.24	0.00	2,389,457.05	0.00
26 / 2231	20.08.26	IFA	26 / 204931	20.08.26	07.09.26		2338	2957/V538/10001; / 2957/V538/10001	387.65	0.00	2,389,844.70	0.00
26 / 2231	20.08.26	IFA	26 / 204878	20.08.26	07.09.26		2335	2876/V535/10001; / 2876/V535/10001	732.19	0.00	2,390,576.89	0.00
26 / 2231	20.08.26	IFA	26 / 204887	20.08.26	07.09.26		2335	2885/V535/10001; / 2885/V535/10001	877.03	0.00	2,391,453.92	0.00
26 / 2231	20.08.26	IFA	26 / 204899	20.08.26	07.09.26		2335	2897/V535/10001; / 2897/V535/10001	266.53	0.00	2,391,720.45	0.00
26 / 2231	20.08.26	IFA	26 / 204862	20.08.26	07.09.26		2334	3646/V534/10001; / 3646/V534/10001	586.58	0.00	2,392,307.03	0.00
26 / 2231	20.08.26	IFA	26 / 204814	20.08.26	07.09.26		2332	3208/V532/10001; / 3208/V532/10001	705.29	0.00	2,393,012.32	0.00
26 / 2231	20.08.26	IFA	26 / 204756	20.08.26	07.09.26		2324	2905/V524/10001; / 2905/V524/10001	408.80	0.00	2,393,421.12	0.00

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26 / 2231	20.08.26	IFA	26 / 204710	20.08.26	07.09.26		2321	2167/V521/10001; / 2167/V521/10001	280.16	0.00	2,393,701.28	0.00
26 / 2231	20.08.26	IFA	26 / 204696	20.08.26	07.09.26		2320	3441/V520/10001; / 3441/V520/10001	178.86	0.00	2,393,880.14	0.00
26 / 2231	20.08.26	IFA	26 / 204159	20.08.26	07.09.26		24	19880/V002/10001; / 19880/V002/10001	597.49	0.00	2,394,477.63	0.00
26 / 2231	20.08.26	IFA	26 / 204190	20.08.26	07.09.26		24	19911/V002/10001; / 19911/V002/10001	560.17	0.00	2,395,037.80	0.00
26 / 2231	20.08.26	IFA	26 / 204193	20.08.26	07.09.26		24	19914/V002/10001; / 19914/V002/10001	650.00	0.00	2,395,687.80	0.00
26 / 2231	20.08.26	IFA	26 / 204628	20.08.26	07.09.26		2314	2298/V514/10001; / 2298/V514/10001	230.36	0.00	2,395,918.16	0.00
26 / 2231	20.08.26	IFA	26 / 204598	20.08.26	07.09.26		2313	3283/V513/10001; / 3283/V513/10001	553.80	0.00	2,396,471.96	0.00
26 / 2231	20.08.26	IFA	26 / 204551	20.08.26	07.09.26		2311	3177/V511/10001; / 3177/V511/10001	439.51	0.00	2,396,911.47	0.00
26 / 2231	20.08.26	IFA	26 / 204205	20.08.26	07.09.26		24	19926/V002/10001; / 19926/V002/10001	220.58	0.00	2,397,132.05	0.00
26 / 2231	20.08.26	IFA	26 / 204209	20.08.26	07.09.26		24	19930/V002/10001; / 19930/V002/10001	958.37	0.00	2,398,090.42	0.00
26 / 2231	20.08.26	IFA	26 / 204215	20.08.26	07.09.26		24	19936/V002/10001; / 19936/V002/10001	641.71	0.00	2,398,732.13	0.00
26 / 2231	20.08.26	IFA	26 / 204273	20.08.26	07.09.26		24	19994/V002/10001; / 19994/V002/10001	308.29	0.00	2,399,040.42	0.00
26 / 2231	20.08.26	IFA	26 / 204288	20.08.26	07.09.26		24	20009/V002/10001; / 20009/V002/10001	593.16	0.00	2,399,633.58	0.00
26 / 2231	20.08.26	IFA	26 / 204289	20.08.26	07.09.26		24	20010/V002/10001; / 20010/V002/10001	377.93	0.00	2,400,011.51	0.00
26 / 2231	20.08.26	IFA	26 / 204290	20.08.26	07.09.26		24	20011/V002/10001; / 20011/V002/10001	227.04	0.00	2,400,238.55	0.00
26 / 2231	20.08.26	IFA	26 / 204518	20.08.26	07.09.26		2310	3281/V510/10001; / 3281/V510/10001	402.66	0.00	2,400,641.21	0.00
26 / 2231	20.08.26	IFA	26 / 204370	20.08.26	07.09.26		231	1850/V501/10001; / 1850/V501/10001	750.96	0.00	2,401,392.17	0.00
26 / 2231	20.08.26	IFA	26 / 204484	20.08.26	07.09.26		238	3514/V508/10001; / 3514/V508/10001	640.81	0.00	2,402,032.98	0.00
26 / 2231	20.08.26	IFA	26 / 204626	20.08.26	07.09.26		2314	2296/V514/10001; / 2296/V514/10001	353.69	0.00	2,402,386.67	0.00
26 / 2231	20.08.26	IFA	26 / 204631	20.08.26	07.09.26		2314	2301/V514/10001; / 2301/V514/10001	500.05	0.00	2,402,886.72	0.00
26 / 2231	20.08.26	IFA	26 / 204206	20.08.26	07.09.26		24	19927/V002/10001; / 19927/V002/10001	491.19	0.00	2,403,377.91	0.00
26 / 2231	20.08.26	IFA	26 / 204265	20.08.26	07.09.26		24	19986/V002/10001; / 19986/V002/10001	1,085.29	0.00	2,404,463.20	0.00
26 / 2231	20.08.26	IFA	26 / 204277	20.08.26	07.09.26		24	19998/V002/10001; / 19998/V002/10001	848.12	0.00	2,405,311.32	0.00
26 / 2231	20.08.26	IFA	26 / 204525	20.08.26	07.09.26		2310	3288/V510/10001; / 3288/V510/10001	991.81	0.00	2,406,303.13	0.00
26 / 2231	20.08.26	IFA	26 / 204366	20.08.26	07.09.26		231	1846/V501/10001; / 1846/V501/10001	954.05	0.00	2,407,257.18	0.00
26 / 2231	20.08.26	IFA	26 / 204968	20.08.26	07.09.26		2339	3409/V539/10001; / 3409/V539/10001	1,220.63	0.00	2,408,477.81	0.00
26 / 2231	20.08.26	IFA	26 / 204946	20.08.26	07.09.26		2338	2972/V538/10001; / 2972/V538/10001	1,248.13	0.00	2,409,725.94	0.00
26 / 2231	20.08.26	IFA	26 / 204915	20.08.26	07.09.26		2336	3191/V536/10001; / 3191/V536/10001	441.77	0.00	2,410,167.71	0.00
26 / 2231	20.08.26	IFA	26 / 204875	20.08.26	07.09.26		2335	2873/V535/10001; / 2873/V535/10001	90.81	0.00	2,410,258.52	0.00
26 / 2231	20.08.26	IFA	26 / 204859	20.08.26	07.09.26		2334	3643/V534/10001; / 3643/V534/10001	617.28	0.00	2,410,875.80	0.00
26 / 2231	20.08.26	IFA	26 / 204821	20.08.26	07.09.26		2332	3215/V532/10001; / 3215/V532/10001	545.96	0.00	2,411,421.76	0.00
26 / 2231	20.08.26	IFA	26 / 204780	20.08.26	07.09.26		2331	3356/V531/10001; / 3356/V531/10001	498.39	0.00	2,411,920.15	0.00
26 / 2231	20.08.26	IFA	26 / 204391	20.08.26	07.09.26		233	2312/V503/10001; / 2312/V503/10001	1,038.73	0.00	2,412,958.88	0.00
26 / 2231	20.08.26	IFA	26 / 204735	20.08.26	07.09.26		2323	2583/V523/10001; / 2583/V523/10001	313.89	0.00	2,413,272.77	0.00
26 / 2231	20.08.26	IFA	26 / 204722	20.08.26	07.09.26		2321	2179/V521/10001; / 2179/V521/10001	220.84	0.00	2,413,493.61	0.00
26 / 2231	20.08.26	IFA	26 / 204183	20.08.26	07.09.26		24	19904/V002/10001; / 19904/V002/10001	756.88	0.00	2,414,250.49	0.00
26 / 2231	20.08.26	IFA	26 / 204185	20.08.26	07.09.26		24	19906/V002/10001; / 19906/V002/10001	888.84	0.00	2,415,139.33	0.00
26 / 2231	20.08.26	IFA	26 / 204186	20.08.26	07.09.26		24	19907/V002/10001; / 19907/V002/10001	883.24	0.00	2,416,022.57	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 / 2231	20.08.26	IFA	26 / 204950	20.08.26	07.09.26		2338	2976/V538/10001; / 2976/V538/10001	181.71	0.00	2,416,204.28	0.00
26 / 2231	20.08.26	IFA	26 / 204916	20.08.26	07.09.26		2336	3192/V536/10001; / 3192/V536/10001	501.85	0.00	2,416,706.13	0.00
26 / 2231	20.08.26	IFA	26 / 204919	20.08.26	07.09.26		2336	3195/V536/10001; / 3195/V536/10001	309.73	0.00	2,417,015.86	0.00
26 / 2231	20.08.26	IFA	26 / 204893	20.08.26	07.09.26		2335	2891/V535/10001; / 2891/V535/10001	616.45	0.00	2,417,632.31	0.00
26 / 2231	20.08.26	IFA	26 / 204847	20.08.26	07.09.26		2333	3145/V533/10001; / 3145/V533/10001	444.43	0.00	2,418,076.74	0.00
26 / 2231	20.08.26	IFA	26 / 204827	20.08.26	07.09.26		2332	3221/V532/10001; / 3221/V532/10001	622.28	0.00	2,418,699.02	0.00
26 / 2231	20.08.26	IFA	26 / 204389	20.08.26	07.09.26		233	2310/V503/10001; / 2310/V503/10001	824.68	0.00	2,419,523.70	0.00
26 / 2231	20.08.26	IFA	26 / 204752	20.08.26	07.09.26		2324	2901/V524/10001; / 2901/V524/10001	669.40	0.00	2,420,193.10	0.00
26 / 2231	20.08.26	IFA	26 / 204755	20.08.26	07.09.26		2324	2904/V524/10001; / 2904/V524/10001	456.09	0.00	2,420,649.19	0.00
26 / 2231	20.08.26	IFA	26 / 204736	20.08.26	07.09.26		2323	2584/V523/10001; / 2584/V523/10001	850.56	0.00	2,421,499.75	0.00
26 / 2231	20.08.26	IFA	26 / 204728	20.08.26	07.09.26		2321	2185/V521/10001; / 2185/V521/10001	997.14	0.00	2,422,496.89	0.00
26 / 2231	20.08.26	IFA	26 / 204163	20.08.26	07.09.26		24	19884/V002/10001; / 19884/V002/10001	1,002.52	0.00	2,423,499.41	0.00
26 / 2231	20.08.26	IFA	26 / 204581	20.08.26	07.09.26		2312	3263/V512/10001; / 3263/V512/10001	411.13	0.00	2,423,910.54	0.00
26 / 2231	20.08.26	IFA	26 / 204228	20.08.26	07.09.26		24	19949/V002/10001; / 19949/V002/10001	640.28	0.00	2,424,550.82	0.00
26 / 2231	20.08.26	IFA	26 / 204231	20.08.26	07.09.26		24	19952/V002/10001; / 19952/V002/10001	591.33	0.00	2,425,142.15	0.00
26 / 2231	20.08.26	IFA	26 / 204241	20.08.26	07.09.26		24	19962/V002/10001; / 19962/V002/10001	414.57	0.00	2,425,556.72	0.00
26 / 2231	20.08.26	IFA	26 / 204263	20.08.26	07.09.26		24	19984/V002/10001; / 19984/V002/10001	491.33	0.00	2,426,048.05	0.00
26 / 2231	20.08.26	IFA	26 / 204522	20.08.26	07.09.26		2310	3285/V510/10001; / 3285/V510/10001	809.88	0.00	2,426,857.93	0.00
26 / 2231	20.08.26	IFA	26 / 204498	20.08.26	07.09.26		239	3186/V509/10001; / 3186/V509/10001	801.96	0.00	2,427,659.89	0.00
26 / 2231	20.08.26	IFA	26 / 204471	20.08.26	07.09.26		237	2918/V507/10001; / 2918/V507/10001	751.66	0.00	2,428,411.55	0.00
26 / 2231	20.08.26	IFA	26 / 204403	20.08.26	07.09.26		234	3438/V504/10001; / 3438/V504/10001	457.39	0.00	2,428,868.94	0.00
26 / 2231	20.08.26	IFA	26 / 204958	20.08.26	07.09.26		2339	3399/V539/10001; / 3399/V539/10001	534.66	0.00	2,429,403.60	0.00
26 / 2231	20.08.26	IFA	26 / 204941	20.08.26	07.09.26		2338	2967/V538/10001; / 2967/V538/10001	563.31	0.00	2,429,966.91	0.00
26 / 2231	20.08.26	IFA	26 / 204885	20.08.26	07.09.26		2335	2883/V535/10001; / 2883/V535/10001	404.39	0.00	2,430,371.30	0.00
26 / 2231	20.08.26	IFA	26 / 204856	20.08.26	07.09.26		2334	3640/V534/10001; / 3640/V534/10001	324.08	0.00	2,430,695.38	0.00
26 / 2231	20.08.26	IFA	26 / 204845	20.08.26	07.09.26		2333	3143/V533/10001; / 3143/V533/10001	322.74	0.00	2,431,018.12	0.00
26 / 2231	20.08.26	IFA	26 / 204849	20.08.26	07.09.26		2333	3147/V533/10001; / 3147/V533/10001	407.89	0.00	2,431,426.01	0.00
26 / 2231	20.08.26	IFA	26 / 204776	20.08.26	07.09.26		2330	1040/V530/10001; / 1040/V530/10001	416.55	0.00	2,431,842.56	0.00
26 / 2231	20.08.26	IFA	26 / 204709	20.08.26	07.09.26		2321	2166/V521/10001; / 2166/V521/10001	145.68	0.00	2,431,988.24	0.00
26 / 2231	20.08.26	IFA	26 / 204724	20.08.26	07.09.26		2321	2181/V521/10001; / 2181/V521/10001	356.29	0.00	2,432,344.53	0.00
26 / 2231	20.08.26	IFA	26 / 204160	20.08.26	07.09.26		24	19881/V002/10001; / 19881/V002/10001	670.10	0.00	2,433,014.63	0.00
26 / 2231	20.08.26	IFA	26 / 204167	20.08.26	07.09.26		24	19888/V002/10001; / 19888/V002/10001	906.51	0.00	2,433,921.14	0.00
26 / 2231	20.08.26	IFA	26 / 204170	20.08.26	07.09.26		24	19891/V002/10001; / 19891/V002/10001	979.71	0.00	2,434,900.85	0.00
26 / 2231	20.08.26	IFA	26 / 204197	20.08.26	07.09.26		24	19918/V002/10001; / 19918/V002/10001	1,226.60	0.00	2,436,127.45	0.00
26 / 2231	20.08.26	IFA	26 / 204635	20.08.26	07.09.26		2314	2305/V514/10001; / 2305/V514/10001	318.91	0.00	2,436,446.36	0.00
26 / 2231	20.08.26	IFA	26 / 204605	20.08.26	07.09.26		2313	3290/V513/10001; / 3290/V513/10001	311.86	0.00	2,436,758.22	0.00
26 / 2231	20.08.26	IFA	26 / 204213	20.08.26	07.09.26		24	19934/V002/10001; / 19934/V002/10001	908.16	0.00	2,437,666.38	0.00
26 / 2231	20.08.26	IFA	26 / 204248	20.08.26	07.09.26		24	19969/V002/10001; / 19969/V002/10001	451.70	0.00	2,438,118.08	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 / 2231	20.08.26	IFA	26 / 204537	20.08.26	07.09.26		2310	3300/V510/10001; / 3300/V510/10001	717.21	0.00	2,438,835.29	0.00
26 / 2231	20.08.26	IFA	26 / 204201	20.08.26	07.09.26		24	19922/V002/10001; / 19922/V002/10001	948.56	0.00	2,439,783.85	0.00
26 / 2231	20.08.26	IFA	26 / 204214	20.08.26	07.09.26		24	19935/V002/10001; / 19935/V002/10001	1,006.79	0.00	2,440,790.64	0.00
26 / 2231	20.08.26	IFA	26 / 204217	20.08.26	07.09.26		24	19938/V002/10001; / 19938/V002/10001	907.23	0.00	2,441,697.87	0.00
26 / 2231	20.08.26	IFA	26 / 204232	20.08.26	07.09.26		24	19953/V002/10001; / 19953/V002/10001	996.90	0.00	2,442,694.77	0.00
26 / 2231	20.08.26	IFA	26 / 204252	20.08.26	07.09.26		24	19973/V002/10001; / 19973/V002/10001	851.90	0.00	2,443,546.67	0.00
26 / 2231	20.08.26	IFA	26 / 204266	20.08.26	07.09.26		24	19987/V002/10001; / 19987/V002/10001	354.79	0.00	2,443,901.46	0.00
26 / 2231	20.08.26	IFA	26 / 204360	20.08.26	07.09.26		231	1840/V501/10001; / 1840/V501/10001	666.29	0.00	2,444,567.75	0.00
26 / 2231	20.08.26	IFA	26 / 204937	20.08.26	07.09.26		2338	2963/V538/10001; / 2963/V538/10001	446.28	0.00	2,445,014.03	0.00
26 / 2231	20.08.26	IFA	26 / 204943	20.08.26	07.09.26		2338	2969/V538/10001; / 2969/V538/10001	93.44	0.00	2,445,107.47	0.00
26 / 2231	20.08.26	IFA	26 / 204874	20.08.26	07.09.26		2335	2872/V535/10001; / 2872/V535/10001	174.13	0.00	2,445,281.60	0.00
26 / 2231	20.08.26	IFA	26 / 204886	20.08.26	07.09.26		2335	2884/V535/10001; / 2884/V535/10001	904.73	0.00	2,446,186.33	0.00
26 / 2231	20.08.26	IFA	26 / 204891	20.08.26	07.09.26		2335	2889/V535/10001; / 2889/V535/10001	794.61	0.00	2,446,980.94	0.00
26 / 2231	20.08.26	IFA	26 / 204779	20.08.26	07.09.26		2331	3355/V531/10001; / 3355/V531/10001	304.98	0.00	2,447,285.92	0.00
26 / 2231	20.08.26	IFA	26 / 204519	20.08.26	07.09.26		2310	3282/V510/10001; / 3282/V510/10001	180.10	0.00	2,447,466.02	0.00
26 / 2231	20.08.26	IFA	26 / 204467	20.08.26	07.09.26		237	2914/V507/10001; / 2914/V507/10001	942.60	0.00	2,448,408.62	0.00
26 / 2231	20.08.26	IFA	26 / 204469	20.08.26	07.09.26		237	2916/V507/10001; / 2916/V507/10001	311.35	0.00	2,448,719.97	0.00
26 / 2231	20.08.26	IFA	26 / 204452	20.08.26	07.09.26		236	2883/V506/10001; / 2883/V506/10001	1,240.76	0.00	2,449,960.73	0.00
26 / 2231	20.08.26	IFA	26 / 204408	20.08.26	07.09.26		234	3443/V504/10001; / 3443/V504/10001	452.39	0.00	2,450,413.12	0.00
26 / 2231	20.08.26	IFA	26 / 204420	20.08.26	07.09.26		234	3455/V504/10001; / 3455/V504/10001	1,049.91	0.00	2,451,463.03	0.00
26 / 2231	20.08.26	IFA	26 / 204189	20.08.26	07.09.26		24	19910/V002/10001; / 19910/V002/10001	1,195.43	0.00	2,452,658.46	0.00
26 / 2231	20.08.26	IFA	26 / 204195	20.08.26	07.09.26		24	19916/V002/10001; / 19916/V002/10001	1,615.77	0.00	2,454,274.23	0.00
26 / 2231	20.08.26	IFA	26 / 204616	20.08.26	07.09.26		2314	2286/V514/10001; / 2286/V514/10001	446.20	0.00	2,454,720.43	0.00
26 / 2231	20.08.26	IFA	26 / 204633	20.08.26	07.09.26		2314	2303/V514/10001; / 2303/V514/10001	758.08	0.00	2,455,478.51	0.00
26 / 2231	20.08.26	IFA	26 / 204398	20.08.26	07.09.26		233	2319/V503/10001; / 2319/V503/10001	481.96	0.00	2,455,960.47	0.00
26 / 2231	20.08.26	IFA	26 / 204400	20.08.26	07.09.26		233	2321/V503/10001; / 2321/V503/10001	546.58	0.00	2,456,507.05	0.00
26 / 2231	20.08.26	IFA	26 / 204714	20.08.26	07.09.26		2321	2171/V521/10001; / 2171/V521/10001	538.79	0.00	2,457,045.84	0.00
26 / 2231	20.08.26	IFA	26 / 204727	20.08.26	07.09.26		2321	2184/V521/10001; / 2184/V521/10001	983.43	0.00	2,458,029.27	0.00
26 / 2231	20.08.26	IFA	26 / 204166	20.08.26	07.09.26		24	19887/V002/10001; / 19887/V002/10001	575.97	0.00	2,458,605.24	0.00
26 / 2231	20.08.26	IFA	26 / 204182	20.08.26	07.09.26		24	19903/V002/10001; / 19903/V002/10001	363.13	0.00	2,458,968.37	0.00
26 / 2231	20.08.26	IFA	26 / 204194	20.08.26	07.09.26		24	19915/V002/10001; / 19915/V002/10001	628.62	0.00	2,459,596.99	0.00
26 / 2231	20.08.26	IFA	26 / 204198	20.08.26	07.09.26		24	19919/V002/10001; / 19919/V002/10001	879.30	0.00	2,460,476.29	0.00
26 / 2231	20.08.26	IFA	26 / 204604	20.08.26	07.09.26		2313	3289/V513/10001; / 3289/V513/10001	45.46	0.00	2,460,521.75	0.00
26 / 2231	20.08.26	IFA	26 / 204202	20.08.26	07.09.26		24	19923/V002/10001; / 19923/V002/10001	1,017.27	0.00	2,461,539.02	0.00
26 / 2231	20.08.26	IFA	26 / 204242	20.08.26	07.09.26		24	19963/V002/10001; / 19963/V002/10001	889.10	0.00	2,462,428.12	0.00
26 / 2231	20.08.26	IFA	26 / 204264	20.08.26	07.09.26		24	19985/V002/10001; / 19985/V002/10001	1,291.60	0.00	2,463,719.72	0.00
26 / 2231	20.08.26	IFA	26 / 204269	20.08.26	07.09.26		24	19990/V002/10001; / 19990/V002/10001	1,296.46	0.00	2,465,016.18	0.00
26 / 2231	20.08.26	IFA	26 / 204472	20.08.26	07.09.26		237	2919/V507/10001; / 2919/V507/10001	591.04	0.00	2,465,607.22	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 / Eksterni broj	Duguje	Potražuje	Saldo duguje	Saldo potražuje
26 / 2231	20.08.26	IFA	26 / 204445	20.08.26	07.09.26		236	2876/V506/10001; / 2876/V506/10001	451.28	0.00	2,466,058.50	0.00
26 / 2231	20.08.26	IFA	26 / 204407	20.08.26	07.09.26		234	3442/V504/10001; / 3442/V504/10001	350.91	0.00	2,466,409.41	0.00
26 / 2231	20.08.26	IFA	26 / 204954	20.08.26	07.09.26		2339	3395/V539/10001; / 3395/V539/10001	404.90	0.00	2,466,814.31	0.00
26 / 2231	20.08.26	IFA	26 / 204957	20.08.26	07.09.26		2339	3398/V539/10001; / 3398/V539/10001	986.30	0.00	2,467,800.61	0.00
26 / 2231	20.08.26	IFA	26 / 204965	20.08.26	07.09.26		2339	3406/V539/10001; / 3406/V539/10001	961.58	0.00	2,468,762.19	0.00
26 / 2231	20.08.26	IFA	26 / 204936	20.08.26	07.09.26		2338	2962/V538/10001; / 2962/V538/10001	451.14	0.00	2,469,213.33	0.00
26 / 2231	20.08.26	IFA	26 / 204948	20.08.26	07.09.26		2338	2974/V538/10001; / 2974/V538/10001	322.43	0.00	2,469,535.76	0.00
26 / 2231	20.08.26	IFA	26 / 204924	20.08.26	07.09.26		2338	2950/V538/10001; / 2950/V538/10001	87.46	0.00	2,469,623.22	0.00
26 / 2231	20.08.26	IFA	26 / 204888	20.08.26	07.09.26		2335	2886/V535/10001; / 2886/V535/10001	178.92	0.00	2,469,802.14	0.00
26 / 2231	20.08.26	IFA	26 / 204861	20.08.26	07.09.26		2334	3645/V534/10001; / 3645/V534/10001	895.25	0.00	2,470,697.39	0.00
26 / 2231	20.08.26	IFA	26 / 204734	20.08.26	07.09.26		2323	2582/V523/10001; / 2582/V523/10001	358.71	0.00	2,471,056.10	0.00
26 / 2231	20.08.26	IFA	26 / 204705	20.08.26	07.09.26		2321	2162/V521/10001; / 2162/V521/10001	95.53	0.00	2,471,151.63	0.00
26 / 2231	20.08.26	IFA	26 / 204700	20.08.26	07.09.26		2320	3445/V520/10001; / 3445/V520/10001	96.78	0.00	2,471,248.41	0.00
26 / 2231	20.08.26	IFA	26 / 204346	20.08.26	19.10.26		21	41394/V014/10001; / 41394/V014/10001	25,622.73	0.00	2,496,871.14	0.00
26 / 2294	24.08.26	OKI	26 / 193626	06.08.26	24.08.26	21.08.26	237	2925/V507/10001;Rn 2923 / 2925/V507/10001	-134.20	0.00	2,496,736.94	0.00
26 / 2285	24.08.26	ŽRN	26 / 203951	06.08.26	24.08.26	24.08.26	1	Uplata HR0010000-501-261824 / 0010000	0.00	681,299.91	1,815,437.03	0.00
26 / 2294	24.08.26	OKI	26 / 202844	18.08.26	05.09.26	21.08.26	24	20727/V002/10001; / OK 26/209361, 20727/V0(	-43.34	0.00	1,815,393.69	0.00
26 / 2294	24.08.26	OKI	26 / 202844	18.08.26	05.09.26	24.08.26	236	20509/V001/10001; / OK 26/209368, 20509/V0(	-85.10	0.00	1,815,308.59	0.00
26 / 2294	24.08.26	IFA	26 / 205372	21.08.26	08.09.26		237	2923/V507/10001; / 2923/V507/10001	134.20	0.00	1,815,442.79	0.00
26 / 2294	24.08.26	IFA	26 / 205403	21.08.26	08.09.26		238	3545/V508/10001; / 3545/V508/10001	647.40	0.00	1,816,090.19	0.00
26 / 2294	24.08.26	IFA	26 / 205466	21.08.26	08.09.26		2312	3284/V512/10001; / 3284/V512/10001	271.74	0.00	1,816,361.93	0.00
26 / 2294	24.08.26	IFA	26 / 205510	21.08.26	08.09.26		2314	2325/V514/10001; / 2325/V514/10001	721.65	0.00	1,817,083.58	0.00
26 / 2294	24.08.26	IFA	26 / 205515	21.08.26	08.09.26		2314	2330/V514/10001; / 2330/V514/10001	466.80	0.00	1,817,550.38	0.00
26 / 2294	24.08.26	IFA	26 / 205537	21.08.26	08.09.26		2316	2722/V516/10001; / 2722/V516/10001	134.91	0.00	1,817,685.29	0.00
26 / 2294	24.08.26	IFA	26 / 205565	21.08.26	08.09.26		2320	3456/V520/10001; / 3456/V520/10001	772.85	0.00	1,818,458.14	0.00
26 / 2294	24.08.26	IFA	26 / 205570	21.08.26	08.09.26		2320	3461/V520/10001; / 3461/V520/10001	313.39	0.00	1,818,771.53	0.00
26 / 2294	24.08.26	IFA	26 / 205579	21.08.26	08.09.26		2321	2186/V521/10001; / 2186/V521/10001	315.27	0.00	1,819,086.80	0.00
26 / 2294	24.08.26	IFA	26 / 205592	21.08.26	08.09.26		2323	2601/V523/10001; / 2601/V523/10001	898.00	0.00	1,819,984.80	0.00
26 / 2294	24.08.26	IFA	26 / 205621	21.08.26	08.09.26		2330	1045/V530/10001; / 1045/V530/10001	1,050.17	0.00	1,821,034.97	0.00
26 / 2294	24.08.26	IFA	26 / 205626	21.08.26	08.09.26		2330	1050/V530/10001; / 1050/V530/10001	401.24	0.00	1,821,436.21	0.00
26 / 2294	24.08.26	IFA	26 / 205646	21.08.26	08.09.26		2331	3391/V531/10001; / 3391/V531/10001	831.35	0.00	1,822,267.56	0.00
26 / 2294	24.08.26	IFA	26 / 205662	21.08.26	08.09.26		2332	3231/V532/10001; / 3231/V532/10001	228.34	0.00	1,822,495.90	0.00
26 / 2294	24.08.26	IFA	26 / 205761	21.08.26	08.09.26		2337	2751/V537/10001; / 2751/V537/10001	440.30	0.00	1,822,936.20	0.00
26 / 2294	24.08.26	IFA	26 / 205781	21.08.26	08.09.26		2339	3426/V539/10001; / 3426/V539/10001	579.68	0.00	1,823,515.88	0.00
26 / 2294	24.08.26	IFA	26 / 205785	21.08.26	08.09.26		2339	3430/V539/10001; / 3430/V539/10001	269.93	0.00	1,823,785.81	0.00
26 / 2294	24.08.26	IFA	26 / 205081	21.08.26	08.09.26		24	20021/V002/10001; / 20021/V002/10001	311.12	0.00	1,824,096.93	0.00
26 / 2294	24.08.26	IFA	26 / 205096	21.08.26	08.09.26		24	20036/V002/10001; / 20036/V002/10001	992.86	0.00	1,825,089.79	0.00
26 / 2294	24.08.26	IFA	26 / 205109	21.08.26	08.09.26		24	20049/V002/10001; / 20049/V002/10001	266.22	0.00	1,825,356.01	0.00

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26 / 2294	24.08.26	IFA	26 / 205117	21.08.26	08.09.26		24	20057/V002/10001; / 20057/V002/10001	627.54	0.00	1,825,983.55	0.00
26 / 2294	24.08.26	IFA	26 / 205793	21.08.26	08.09.26		2339	3438/V539/10001; / 3438/V539/10001	528.34	0.00	1,826,511.89	0.00
26 / 2294	24.08.26	IFA	26 / 205790	21.08.26	08.09.26		2339	3435/V539/10001; / 3435/V539/10001	765.34	0.00	1,827,277.23	0.00
26 / 2294	24.08.26	IFA	26 / 205130	21.08.26	08.09.26		24	20070/V002/10001; / 20070/V002/10001	444.40	0.00	1,827,721.63	0.00
26 / 2294	24.08.26	IFA	26 / 205173	21.08.26	08.09.26		24	20113/V002/10001; / 20113/V002/10001	803.80	0.00	1,828,525.43	0.00
26 / 2294	24.08.26	IFA	26 / 205185	21.08.26	08.09.26		24	20125/V002/10001; / 20125/V002/10001	1,003.74	0.00	1,829,529.17	0.00
26 / 2294	24.08.26	IFA	26 / 205193	21.08.26	08.09.26		24	20133/V002/10001; / 20133/V002/10001	806.44	0.00	1,830,335.61	0.00
26 / 2294	24.08.26	IFA	26 / 205199	21.08.26	08.09.26		24	20139/V002/10001; / 20139/V002/10001	902.35	0.00	1,831,237.96	0.00
26 / 2294	24.08.26	IFA	26 / 205413	21.08.26	08.09.26		239	3210/V509/10001; / 3210/V509/10001	443.71	0.00	1,831,681.67	0.00
26 / 2294	24.08.26	IFA	26 / 205458	21.08.26	08.09.26		2312	3276/V512/10001; / 3276/V512/10001	365.69	0.00	1,832,047.36	0.00
26 / 2294	24.08.26	IFA	26 / 205507	21.08.26	08.09.26		2314	2322/V514/10001; / 2322/V514/10001	88.74	0.00	1,832,136.10	0.00
26 / 2294	24.08.26	IFA	26 / 205618	21.08.26	08.09.26		2330	1042/V530/10001; / 1042/V530/10001	1,422.51	0.00	1,833,558.61	0.00
26 / 2294	24.08.26	IFA	26 / 205631	21.08.26	08.09.26		2330	1055/V530/10001; / 1055/V530/10001	182.19	0.00	1,833,740.80	0.00
26 / 2294	24.08.26	IFA	26 / 205665	21.08.26	08.09.26		2332	3234/V532/10001; / 3234/V532/10001	1,701.29	0.00	1,835,442.09	0.00
26 / 2294	24.08.26	IFA	26 / 205679	21.08.26	08.09.26		2333	3153/V533/10001; / 3153/V533/10001	450.01	0.00	1,835,892.10	0.00
26 / 2294	24.08.26	IFA	26 / 205721	21.08.26	08.09.26		2335	2908/V535/10001; / 2908/V535/10001	400.75	0.00	1,836,292.85	0.00
26 / 2294	24.08.26	IFA	26 / 205771	21.08.26	08.09.26		2338	2985/V538/10001; / 2985/V538/10001	541.30	0.00	1,836,834.15	0.00
26 / 2294	24.08.26	IFA	26 / 205789	21.08.26	08.09.26		2339	3434/V539/10001; / 3434/V539/10001	808.26	0.00	1,837,642.41	0.00
26 / 2294	24.08.26	IFA	26 / 205076	21.08.26	08.09.26		24	20016/V002/10001; / 20016/V002/10001	449.38	0.00	1,838,091.79	0.00
26 / 2294	24.08.26	IFA	26 / 205079	21.08.26	08.09.26		24	20019/V002/10001; / 20019/V002/10001	57.54	0.00	1,838,149.33	0.00
26 / 2294	24.08.26	IFA	26 / 205094	21.08.26	08.09.26		24	20034/V002/10001; / 20034/V002/10001	1,797.38	0.00	1,839,946.71	0.00
26 / 2294	24.08.26	IFA	26 / 205103	21.08.26	08.09.26		24	20043/V002/10001; / 20043/V002/10001	779.33	0.00	1,840,726.04	0.00
26 / 2294	24.08.26	IFA	26 / 205105	21.08.26	08.09.26		24	20045/V002/10001; / 20045/V002/10001	90.81	0.00	1,840,816.85	0.00
26 / 2294	24.08.26	IFA	26 / 205126	21.08.26	08.09.26		24	20066/V002/10001; / 20066/V002/10001	495.62	0.00	1,841,312.47	0.00
26 / 2294	24.08.26	IFA	26 / 205169	21.08.26	08.09.26		24	20109/V002/10001; / 20109/V002/10001	1,005.05	0.00	1,842,317.52	0.00
26 / 2294	24.08.26	IFA	26 / 205172	21.08.26	08.09.26		24	20112/V002/10001; / 20112/V002/10001	528.20	0.00	1,842,845.72	0.00
26 / 2294	24.08.26	IFA	26 / 205223	21.08.26	08.09.26		24	20163/V002/10001; / 20163/V002/10001	401.84	0.00	1,843,247.56	0.00
26 / 2294	24.08.26	IFA	26 / 205335	21.08.26	08.09.26		234	3464/V504/10001; / 3464/V504/10001	407.56	0.00	1,843,655.12	0.00
26 / 2294	24.08.26	IFA	26 / 205361	21.08.26	08.09.26		236	2895/V506/10001; / 2895/V506/10001	934.10	0.00	1,844,589.22	0.00
26 / 2294	24.08.26	IFA	26 / 205373	21.08.26	08.09.26		237	2924/V507/10001; / 2924/V507/10001	132.43	0.00	1,844,721.65	0.00
26 / 2294	24.08.26	IFA	26 / 205637	21.08.26	08.09.26		2330	1061/V530/10001; / 1061/V530/10001	140.30	0.00	1,844,861.95	0.00
26 / 2294	24.08.26	IFA	26 / 205645	21.08.26	08.09.26		2331	3390/V531/10001; / 3390/V531/10001	625.96	0.00	1,845,487.91	0.00
26 / 2294	24.08.26	IFA	26 / 205654	21.08.26	08.09.26		2331	3399/V531/10001; / 3399/V531/10001	889.25	0.00	1,846,377.16	0.00
26 / 2294	24.08.26	IFA	26 / 205659	21.08.26	08.09.26		2331	3404/V531/10001; / 3404/V531/10001	1,774.46	0.00	1,848,151.62	0.00
26 / 2294	24.08.26	IFA	26 / 205753	21.08.26	08.09.26		2337	2743/V537/10001; / 2743/V537/10001	755.07	0.00	1,848,906.69	0.00
26 / 2294	24.08.26	IFA	26 / 205755	21.08.26	08.09.26		2337	2745/V537/10001; / 2745/V537/10001	451.91	0.00	1,849,358.60	0.00
26 / 2294	24.08.26	IFA	26 / 205757	21.08.26	08.09.26		2337	2747/V537/10001; / 2747/V537/10001	347.74	0.00	1,849,706.34	0.00
26 / 2294	24.08.26	IFA	26 / 205759	21.08.26	08.09.26		2337	2749/V537/10001; / 2749/V537/10001	1,198.61	0.00	1,850,904.95	0.00

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26 / 2294	24.08.26	IFA	26 / 205760	21.08.26	08.09.26		2337	2750/V537/10001; / 2750/V537/10001	133.46	0.00	1,851,038.41	0.00
26 / 2294	24.08.26	IFA	26 / 205772	21.08.26	08.09.26		2338	2986/V538/10001; / 2986/V538/10001	312.13	0.00	1,851,350.54	0.00
26 / 2294	24.08.26	IFA	26 / 205788	21.08.26	08.09.26		2339	3433/V539/10001; / 3433/V539/10001	1,034.54	0.00	1,852,385.08	0.00
26 / 2294	24.08.26	IFA	26 / 205080	21.08.26	08.09.26		24	20020/V002/10001; / 20020/V002/10001	174.49	0.00	1,852,559.57	0.00
26 / 2294	24.08.26	IFA	26 / 205087	21.08.26	08.09.26		24	20027/V002/10001; / 20027/V002/10001	401.17	0.00	1,852,960.74	0.00
26 / 2294	24.08.26	IFA	26 / 205092	21.08.26	08.09.26		24	20032/V002/10001; / 20032/V002/10001	1,260.23	0.00	1,854,220.97	0.00
26 / 2294	24.08.26	IFA	26 / 205095	21.08.26	08.09.26		24	20035/V002/10001; / 20035/V002/10001	757.53	0.00	1,854,978.50	0.00
26 / 2294	24.08.26	IFA	26 / 205114	21.08.26	08.09.26		24	20054/V002/10001; / 20054/V002/10001	887.08	0.00	1,855,865.58	0.00
26 / 2294	24.08.26	IFA	26 / 205118	21.08.26	08.09.26		24	20058/V002/10001; / 20058/V002/10001	891.65	0.00	1,856,757.23	0.00
26 / 2294	24.08.26	IFA	26 / 205804	21.08.26	08.09.26		2339	3449/V539/10001; / 3449/V539/10001	1,032.23	0.00	1,857,789.46	0.00
26 / 2294	24.08.26	IFA	26 / 205137	21.08.26	08.09.26		24	20077/V002/10001; / 20077/V002/10001	481.05	0.00	1,858,270.51	0.00
26 / 2294	24.08.26	IFA	26 / 205210	21.08.26	08.09.26		24	20150/V002/10001; / 20150/V002/10001	627.50	0.00	1,858,898.01	0.00
26 / 2294	24.08.26	IFA	26 / 205183	21.08.26	08.09.26		24	20123/V002/10001; / 20123/V002/10001	363.83	0.00	1,859,261.84	0.00
26 / 2294	24.08.26	IFA	26 / 205194	21.08.26	08.09.26		24	20134/V002/10001; / 20134/V002/10001	451.47	0.00	1,859,713.31	0.00
26 / 2294	24.08.26	IFA	26 / 205195	21.08.26	08.09.26		24	20135/V002/10001; / 20135/V002/10001	717.29	0.00	1,860,430.60	0.00
26 / 2294	24.08.26	IFA	26 / 205197	21.08.26	08.09.26		24	20137/V002/10001; / 20137/V002/10001	480.48	0.00	1,860,911.08	0.00
26 / 2294	24.08.26	IFA	26 / 205327	21.08.26	08.09.26		233	2334/V503/10001; / 2334/V503/10001	442.93	0.00	1,861,354.01	0.00
26 / 2294	24.08.26	IFA	26 / 205375	21.08.26	08.09.26		237	2926/V507/10001; / 2926/V507/10001	222.88	0.00	1,861,576.89	0.00
26 / 2294	24.08.26	IFA	26 / 205505	21.08.26	08.09.26		2314	2320/V514/10001; / 2320/V514/10001	554.69	0.00	1,862,131.58	0.00
26 / 2294	24.08.26	IFA	26 / 205562	21.08.26	08.09.26		2320	3453/V520/10001; / 3453/V520/10001	851.10	0.00	1,862,982.68	0.00
26 / 2294	24.08.26	IFA	26 / 205576	21.08.26	08.09.26		2320	3467/V520/10001; / 3467/V520/10001	447.23	0.00	1,863,429.91	0.00
26 / 2294	24.08.26	IFA	26 / 205580	21.08.26	08.09.26		2321	2187/V521/10001; / 2187/V521/10001	265.70	0.00	1,863,695.61	0.00
26 / 2294	24.08.26	IFA	26 / 205625	21.08.26	08.09.26		2330	1049/V530/10001; / 1049/V530/10001	720.40	0.00	1,864,416.01	0.00
26 / 2294	24.08.26	IFA	26 / 205639	21.08.26	08.09.26		2330	1063/V530/10001; / 1063/V530/10001	839.91	0.00	1,865,255.92	0.00
26 / 2294	24.08.26	IFA	26 / 205581	21.08.26	08.09.26		2321	2188/V521/10001; / 2188/V521/10001	323.65	0.00	1,865,579.57	0.00
26 / 2294	24.08.26	IFA	26 / 205593	21.08.26	08.09.26		2323	2602/V523/10001; / 2602/V523/10001	357.09	0.00	1,865,936.66	0.00
26 / 2294	24.08.26	IFA	26 / 205594	21.08.26	08.09.26		2323	2603/V523/10001; / 2603/V523/10001	314.43	0.00	1,866,251.09	0.00
26 / 2294	24.08.26	IFA	26 / 205649	21.08.26	08.09.26		2331	3394/V531/10001; / 3394/V531/10001	1,707.79	0.00	1,867,958.88	0.00
26 / 2294	24.08.26	IFA	26 / 205656	21.08.26	08.09.26		2331	3401/V531/10001; / 3401/V531/10001	637.64	0.00	1,868,596.52	0.00
26 / 2294	24.08.26	IFA	26 / 205670	21.08.26	08.09.26		2332	3239/V532/10001; / 3239/V532/10001	855.59	0.00	1,869,452.11	0.00
26 / 2294	24.08.26	IFA	26 / 205756	21.08.26	08.09.26		2337	2746/V537/10001; / 2746/V537/10001	564.11	0.00	1,870,016.22	0.00
26 / 2294	24.08.26	IFA	26 / 205767	21.08.26	08.09.26		2338	2981/V538/10001; / 2981/V538/10001	222.90	0.00	1,870,239.12	0.00
26 / 2294	24.08.26	IFA	26 / 205783	21.08.26	08.09.26		2339	3428/V539/10001; / 3428/V539/10001	538.28	0.00	1,870,777.40	0.00
26 / 2294	24.08.26	IFA	26 / 205097	21.08.26	08.09.26		24	20037/V002/10001; / 20037/V002/10001	403.42	0.00	1,871,180.82	0.00
26 / 2294	24.08.26	IFA	26 / 205104	21.08.26	08.09.26		24	20044/V002/10001; / 20044/V002/10001	810.25	0.00	1,871,991.07	0.00
26 / 2294	24.08.26	IFA	26 / 205113	21.08.26	08.09.26		24	20053/V002/10001; / 20053/V002/10001	993.88	0.00	1,872,984.95	0.00
26 / 2294	24.08.26	IFA	26 / 205121	21.08.26	08.09.26		24	20061/V002/10001; / 20061/V002/10001	1,037.87	0.00	1,874,022.82	0.00
26 / 2294	24.08.26	IFA	26 / 205803	21.08.26	08.09.26		2339	3448/V539/10001; / 3448/V539/10001	894.97	0.00	1,874,917.79	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 / 2294	24.08.26	IFA	26 / 205805	21.08.26	08.09.26		2339	3450/V539/10001; / 3450/V539/10001	1,401.73	0.00	1,876,319.52	0.00
26 / 2294	24.08.26	IFA	26 / 205812	21.08.26	08.09.26		2340	3332/V540/10001; / 3332/V540/10001	604.51	0.00	1,876,924.03	0.00
26 / 2294	24.08.26	IFA	26 / 205123	21.08.26	08.09.26		24	20063/V002/10001; / 20063/V002/10001	1,317.92	0.00	1,878,241.95	0.00
26 / 2294	24.08.26	IFA	26 / 205125	21.08.26	08.09.26		24	20065/V002/10001; / 20065/V002/10001	1,692.68	0.00	1,879,934.63	0.00
26 / 2294	24.08.26	IFA	26 / 205131	21.08.26	08.09.26		24	20071/V002/10001; / 20071/V002/10001	494.04	0.00	1,880,428.67	0.00
26 / 2294	24.08.26	IFA	26 / 205171	21.08.26	08.09.26		24	20111/V002/10001; / 20111/V002/10001	543.20	0.00	1,880,971.87	0.00
26 / 2294	24.08.26	IFA	26 / 205180	21.08.26	08.09.26		24	20120/V002/10001; / 20120/V002/10001	413.21	0.00	1,881,385.08	0.00
26 / 2294	24.08.26	IFA	26 / 205184	21.08.26	08.09.26		24	20124/V002/10001; / 20124/V002/10001	369.91	0.00	1,881,754.99	0.00
26 / 2294	24.08.26	IFA	26 / 205641	21.08.26	08.09.26		2331	3386/V531/10001; / 3386/V531/10001	1,966.20	0.00	1,883,721.19	0.00
26 / 2294	24.08.26	IFA	26 / 205713	21.08.26	08.09.26		2335	2900/V535/10001; / 2900/V535/10001	220.80	0.00	1,883,941.99	0.00
26 / 2294	24.08.26	IFA	26 / 205719	21.08.26	08.09.26		2335	2906/V535/10001; / 2906/V535/10001	713.21	0.00	1,884,655.20	0.00
26 / 2294	24.08.26	IFA	26 / 205720	21.08.26	08.09.26		2335	2907/V535/10001; / 2907/V535/10001	499.05	0.00	1,885,154.25	0.00
26 / 2294	24.08.26	IFA	26 / 205731	21.08.26	08.09.26		2336	3201/V536/10001; / 3201/V536/10001	359.31	0.00	1,885,513.56	0.00
26 / 2294	24.08.26	IFA	26 / 205768	21.08.26	08.09.26		2338	2982/V538/10001; / 2982/V538/10001	494.99	0.00	1,886,008.55	0.00
26 / 2294	24.08.26	IFA	26 / 205770	21.08.26	08.09.26		2338	2984/V538/10001; / 2984/V538/10001	129.99	0.00	1,886,138.54	0.00
26 / 2294	24.08.26	IFA	26 / 205782	21.08.26	08.09.26		2339	3427/V539/10001; / 3427/V539/10001	355.39	0.00	1,886,493.93	0.00
26 / 2294	24.08.26	IFA	26 / 205742	21.08.26	08.09.26		2337	2732/V537/10001; / 2732/V537/10001	787.34	0.00	1,887,281.27	0.00
26 / 2294	24.08.26	IFA	26 / 205099	21.08.26	08.09.26		24	20039/V002/10001; / 20039/V002/10001	904.73	0.00	1,888,186.00	0.00
26 / 2294	24.08.26	IFA	26 / 205122	21.08.26	08.09.26		24	20062/V002/10001; / 20062/V002/10001	907.45	0.00	1,889,093.45	0.00
26 / 2294	24.08.26	IFA	26 / 205796	21.08.26	08.09.26		2339	3441/V539/10001; / 3441/V539/10001	44.72	0.00	1,889,138.17	0.00
26 / 2294	24.08.26	IFA	26 / 205800	21.08.26	08.09.26		2339	3445/V539/10001; / 3445/V539/10001	760.83	0.00	1,889,899.00	0.00
26 / 2294	24.08.26	IFA	26 / 205815	21.08.26	08.09.26		2340	3335/V540/10001; / 3335/V540/10001	537.85	0.00	1,890,436.85	0.00
26 / 2294	24.08.26	IFA	26 / 205198	21.08.26	08.09.26		24	20138/V002/10001; / 20138/V002/10001	522.96	0.00	1,890,959.81	0.00
26 / 2294	24.08.26	IFA	26 / 205506	21.08.26	08.09.26		2314	2321/V514/10001; / 2321/V514/10001	309.31	0.00	1,891,269.12	0.00
26 / 2294	24.08.26	IFA	26 / 205511	21.08.26	08.09.26		2314	2326/V514/10001; / 2326/V514/10001	584.23	0.00	1,891,853.35	0.00
26 / 2294	24.08.26	IFA	26 / 205591	21.08.26	08.09.26		2323	2600/V523/10001; / 2600/V523/10001	941.45	0.00	1,892,794.80	0.00
26 / 2294	24.08.26	IFA	26 / 205748	21.08.26	08.09.26		2337	2738/V537/10001; / 2738/V537/10001	880.00	0.00	1,893,674.80	0.00
26 / 2294	24.08.26	IFA	26 / 205754	21.08.26	08.09.26		2337	2744/V537/10001; / 2744/V537/10001	491.06	0.00	1,894,165.86	0.00
26 / 2294	24.08.26	IFA	26 / 205787	21.08.26	08.09.26		2339	3432/V539/10001; / 3432/V539/10001	1,103.46	0.00	1,895,269.32	0.00
26 / 2294	24.08.26	IFA	26 / 205078	21.08.26	08.09.26		24	20018/V002/10001; / 20018/V002/10001	1,240.22	0.00	1,896,509.54	0.00
26 / 2294	24.08.26	IFA	26 / 205084	21.08.26	08.09.26		24	20024/V002/10001; / 20024/V002/10001	804.86	0.00	1,897,314.40	0.00
26 / 2294	24.08.26	IFA	26 / 205106	21.08.26	08.09.26		24	20046/V002/10001; / 20046/V002/10001	2,016.82	0.00	1,899,331.22	0.00
26 / 2294	24.08.26	IFA	26 / 205107	21.08.26	08.09.26		24	20047/V002/10001; / 20047/V002/10001	853.45	0.00	1,900,184.67	0.00
26 / 2294	24.08.26	IFA	26 / 205108	21.08.26	08.09.26		24	20048/V002/10001; / 20048/V002/10001	488.84	0.00	1,900,673.51	0.00
26 / 2294	24.08.26	IFA	26 / 205119	21.08.26	08.09.26		24	20059/V002/10001; / 20059/V002/10001	1,348.88	0.00	1,902,022.39	0.00
26 / 2294	24.08.26	IFA	26 / 205795	21.08.26	08.09.26		2339	3440/V539/10001; / 3440/V539/10001	437.48	0.00	1,902,459.87	0.00
26 / 2294	24.08.26	IFA	26 / 205146	21.08.26	08.09.26		24	20086/V002/10001; / 20086/V002/10001	396.59	0.00	1,902,856.46	0.00
26 / 2294	24.08.26	IFA	26 / 205168	21.08.26	08.09.26		24	20108/V002/10001; / 20108/V002/10001	816.05	0.00	1,903,672.51	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 / 2294	24.08.26	IFA	26 / 205502	21.08.26	08.09.26		2314	2317/V514/10001; / 2317/V514/10001	133.00	0.00	1,903,805.51	0.00
26 / 2294	24.08.26	IFA	26 / 205556	21.08.26	08.09.26		2317	1839/V517/10001; / 1839/V517/10001	138.90	0.00	1,903,944.41	0.00
26 / 2294	24.08.26	IFA	26 / 205561	21.08.26	08.09.26		2320	3452/V520/10001; / 3452/V520/10001	860.39	0.00	1,904,804.80	0.00
26 / 2294	24.08.26	IFA	26 / 205587	21.08.26	08.09.26		2321	2194/V521/10001; / 2194/V521/10001	461.41	0.00	1,905,266.21	0.00
26 / 2294	24.08.26	IFA	26 / 205622	21.08.26	08.09.26		2330	1046/V530/10001; / 1046/V530/10001	617.26	0.00	1,905,883.47	0.00
26 / 2294	24.08.26	IFA	26 / 205638	21.08.26	08.09.26		2330	1062/V530/10001; / 1062/V530/10001	492.20	0.00	1,906,375.67	0.00
26 / 2294	24.08.26	IFA	26 / 205644	21.08.26	08.09.26		2331	3389/V531/10001; / 3389/V531/10001	928.26	0.00	1,907,303.93	0.00
26 / 2294	24.08.26	IFA	26 / 205648	21.08.26	08.09.26		2331	3393/V531/10001; / 3393/V531/10001	802.14	0.00	1,908,106.07	0.00
26 / 2294	24.08.26	IFA	26 / 205711	21.08.26	08.09.26		2335	2898/V535/10001; / 2898/V535/10001	173.15	0.00	1,908,279.22	0.00
26 / 2294	24.08.26	IFA	26 / 205073	21.08.26	08.09.26		24	20013/V002/10001; / 20013/V002/10001	660.54	0.00	1,908,939.76	0.00
26 / 2294	24.08.26	IFA	26 / 205082	21.08.26	08.09.26		24	20022/V002/10001; / 20022/V002/10001	1,030.42	0.00	1,909,970.18	0.00
26 / 2294	24.08.26	IFA	26 / 205088	21.08.26	08.09.26		24	20028/V002/10001; / 20028/V002/10001	909.91	0.00	1,910,880.09	0.00
26 / 2294	24.08.26	IFA	26 / 205401	21.08.26	08.09.26		238	3543/V508/10001; / 3543/V508/10001	321.80	0.00	1,911,201.89	0.00
26 / 2294	24.08.26	IFA	26 / 205465	21.08.26	08.09.26		2312	3283/V512/10001; / 3283/V512/10001	637.81	0.00	1,911,839.70	0.00
26 / 2294	24.08.26	IFA	26 / 205514	21.08.26	08.09.26		2314	2329/V514/10001; / 2329/V514/10001	400.88	0.00	1,912,240.58	0.00
26 / 2294	24.08.26	IFA	26 / 205619	21.08.26	08.09.26		2330	1043/V530/10001; / 1043/V530/10001	716.63	0.00	1,912,957.21	0.00
26 / 2294	24.08.26	IFA	26 / 205681	21.08.26	08.09.26		2333	3155/V533/10001; / 3155/V533/10001	903.14	0.00	1,913,860.35	0.00
26 / 2294	24.08.26	IFA	26 / 205725	21.08.26	08.09.26		2335	2912/V535/10001; / 2912/V535/10001	367.64	0.00	1,914,227.99	0.00
26 / 2294	24.08.26	IFA	26 / 205732	21.08.26	08.09.26		2336	3202/V536/10001; / 3202/V536/10001	619.90	0.00	1,914,847.89	0.00
26 / 2294	24.08.26	IFA	26 / 205744	21.08.26	08.09.26		2337	2734/V537/10001; / 2734/V537/10001	861.86	0.00	1,915,709.75	0.00
26 / 2294	24.08.26	IFA	26 / 205758	21.08.26	08.09.26		2337	2748/V537/10001; / 2748/V537/10001	663.74	0.00	1,916,373.49	0.00
26 / 2294	24.08.26	IFA	26 / 205077	21.08.26	08.09.26		24	20017/V002/10001; / 20017/V002/10001	719.98	0.00	1,917,093.47	0.00
26 / 2294	24.08.26	IFA	26 / 205098	21.08.26	08.09.26		24	20038/V002/10001; / 20038/V002/10001	267.53	0.00	1,917,361.00	0.00
26 / 2294	24.08.26	IFA	26 / 205112	21.08.26	08.09.26		24	20052/V002/10001; / 20052/V002/10001	584.63	0.00	1,917,945.63	0.00
26 / 2294	24.08.26	IFA	26 / 205806	21.08.26	08.09.26		2339	3451/V539/10001; / 3451/V539/10001	534.23	0.00	1,918,479.86	0.00
26 / 2294	24.08.26	IFA	26 / 205813	21.08.26	08.09.26		2340	3333/V540/10001; / 3333/V540/10001	264.15	0.00	1,918,744.01	0.00
26 / 2294	24.08.26	IFA	26 / 205127	21.08.26	08.09.26		24	20067/V002/10001; / 20067/V002/10001	1,501.58	0.00	1,920,245.59	0.00
26 / 2294	24.08.26	IFA	26 / 205128	21.08.26	08.09.26		24	20068/V002/10001; / 20068/V002/10001	936.26	0.00	1,921,181.85	0.00
26 / 2294	24.08.26	IFA	26 / 205191	21.08.26	08.09.26		24	20131/V002/10001; / 20131/V002/10001	410.22	0.00	1,921,592.07	0.00
26 / 2294	24.08.26	IFA	26 / 205341	21.08.26	08.09.26		234	3470/V504/10001; / 3470/V504/10001	533.14	0.00	1,922,125.21	0.00
26 / 2294	24.08.26	IFA	26 / 205382	21.08.26	08.09.26		237	2933/V507/10001; / 2933/V507/10001	713.03	0.00	1,922,838.24	0.00
26 / 2294	24.08.26	IFA	26 / 205440	21.08.26	08.09.26		2310	3324/V510/10001; / 3324/V510/10001	959.80	0.00	1,923,798.04	0.00
26 / 2294	24.08.26	IFA	26 / 205481	21.08.26	08.09.26		2313	3307/V513/10001; / 3307/V513/10001	353.99	0.00	1,924,152.03	0.00
26 / 2294	24.08.26	IFA	26 / 205589	21.08.26	08.09.26		2323	2598/V523/10001; / 2598/V523/10001	758.24	0.00	1,924,910.27	0.00
26 / 2294	24.08.26	IFA	26 / 205620	21.08.26	08.09.26		2330	1044/V530/10001; / 1044/V530/10001	1,079.63	0.00	1,925,989.90	0.00
26 / 2294	24.08.26	IFA	26 / 205627	21.08.26	08.09.26		2330	1051/V530/10001; / 1051/V530/10001	773.19	0.00	1,926,763.09	0.00
26 / 2294	24.08.26	IFA	26 / 205421	21.08.26	08.09.26		239	3218/V509/10001; / 3218/V509/10001	812.54	0.00	1,927,575.63	0.00
26 / 2294	24.08.26	IFA	26 / 205425	21.08.26	08.09.26		2310	3309/V510/10001; / 3309/V510/10001	669.93	0.00	1,928,245.56	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 / 2294	24.08.26	IFA	26 / 205429	21.08.26	08.09.26		2310	3313/V510/10001; / 3313/V510/10001	623.23	0.00	1,928,868.79	0.00
26 / 2294	24.08.26	IFA	26 / 205435	21.08.26	08.09.26		2310	3319/V510/10001; / 3319/V510/10001	413.48	0.00	1,929,282.27	0.00
26 / 2294	24.08.26	IFA	26 / 205464	21.08.26	08.09.26		2312	3282/V512/10001; / 3282/V512/10001	456.76	0.00	1,929,739.03	0.00
26 / 2294	24.08.26	IFA	26 / 205470	21.08.26	08.09.26		2312	3288/V512/10001; / 3288/V512/10001	993.28	0.00	1,930,732.31	0.00
26 / 2294	24.08.26	IFA	26 / 205512	21.08.26	08.09.26		2314	2327/V514/10001; / 2327/V514/10001	268.54	0.00	1,931,000.85	0.00
26 / 2294	24.08.26	IFA	26 / 205513	21.08.26	08.09.26		2314	2328/V514/10001; / 2328/V514/10001	495.79	0.00	1,931,496.64	0.00
26 / 2294	24.08.26	IFA	26 / 205661	21.08.26	08.09.26		2332	3230/V532/10001; / 3230/V532/10001	225.66	0.00	1,931,722.30	0.00
26 / 2294	24.08.26	IFA	26 / 205642	21.08.26	08.09.26		2331	3387/V531/10001; / 3387/V531/10001	1,500.15	0.00	1,933,222.45	0.00
26 / 2294	24.08.26	IFA	26 / 205712	21.08.26	08.09.26		2335	2899/V535/10001; / 2899/V535/10001	311.82	0.00	1,933,534.27	0.00
26 / 2294	24.08.26	IFA	26 / 205743	21.08.26	08.09.26		2337	2733/V537/10001; / 2733/V537/10001	1,001.93	0.00	1,934,536.20	0.00
26 / 2294	24.08.26	IFA	26 / 205913	22.08.26	09.09.26		24	20175/V002/10001; / 20175/V002/10001	1,192.71	0.00	1,935,728.91	0.00
26 / 2294	24.08.26	IFA	26 / 206119	24.08.26	11.09.26		234	3493/V504/10001; / 3493/V504/10001	689.06	0.00	1,936,417.97	0.00
26 / 2294	24.08.26	IFA	26 / 206148	24.08.26	11.09.26		236	2929/V506/10001; / 2929/V506/10001	620.43	0.00	1,937,038.40	0.00
26 / 2294	24.08.26	IFA	26 / 206172	24.08.26	11.09.26		238	3571/V508/10001; / 3571/V508/10001	741.40	0.00	1,937,779.80	0.00
26 / 2294	24.08.26	IFA	26 / 206192	24.08.26	11.09.26		239	3239/V509/10001; / 3239/V509/10001	495.41	0.00	1,938,275.21	0.00
26 / 2294	24.08.26	IFA	26 / 206286	24.08.26	11.09.26		2314	2333/V514/10001; / 2333/V514/10001	640.75	0.00	1,938,915.96	0.00
26 / 2294	24.08.26	IFA	26 / 206287	24.08.26	11.09.26		2314	2334/V514/10001; / 2334/V514/10001	184.60	0.00	1,939,100.56	0.00
26 / 2294	24.08.26	IFA	26 / 206667	24.08.26	11.09.26		2339	3462/V539/10001; / 3462/V539/10001	321.96	0.00	1,939,422.52	0.00
26 / 2294	24.08.26	IFA	26 / 206675	24.08.26	11.09.26		2339	3470/V539/10001; / 3470/V539/10001	615.89	0.00	1,940,038.41	0.00
26 / 2294	24.08.26	IFA	26 / 206700	24.08.26	11.09.26		2340	3362/V540/10001; / 3362/V540/10001	399.00	0.00	1,940,437.41	0.00
26 / 2294	24.08.26	IFA	26 / 206343	24.08.26	11.09.26		2317	1849/V517/10001; / 1849/V517/10001	1,025.49	0.00	1,941,462.90	0.00
26 / 2294	24.08.26	IFA	26 / 206362	24.08.26	11.09.26		2318	3181/V518/10001; / 3181/V518/10001	367.96	0.00	1,941,830.86	0.00
26 / 2294	24.08.26	IFA	26 / 206441	24.08.26	11.09.26		2323	2620/V523/10001; / 2620/V523/10001	189.01	0.00	1,942,019.87	0.00
26 / 2294	24.08.26	IFA	26 / 206452	24.08.26	11.09.26		2324	2927/V524/10001; / 2927/V524/10001	490.33	0.00	1,942,510.20	0.00
26 / 2294	24.08.26	IFA	26 / 206481	24.08.26	11.09.26		2330	1075/V530/10001; / 1075/V530/10001	576.35	0.00	1,943,086.55	0.00
26 / 2294	24.08.26	IFA	26 / 206488	24.08.26	11.09.26		2330	1082/V530/10001; / 1082/V530/10001	866.63	0.00	1,943,953.18	0.00
26 / 2294	24.08.26	IFA	26 / 206509	24.08.26	11.09.26		2331	3424/V531/10001; / 3424/V531/10001	263.25	0.00	1,944,216.43	0.00
26 / 2294	24.08.26	IFA	26 / 206866	24.08.26	11.09.26		24	20189/V002/10001; / 20189/V002/10001	521.64	0.00	1,944,738.07	0.00
26 / 2294	24.08.26	IFA	26 / 206877	24.08.26	11.09.26		24	20200/V002/10001; / 20200/V002/10001	949.23	0.00	1,945,687.30	0.00
26 / 2294	24.08.26	IFA	26 / 206881	24.08.26	11.09.26		24	20204/V002/10001; / 20204/V002/10001	522.61	0.00	1,946,209.91	0.00
26 / 2294	24.08.26	IFA	26 / 206887	24.08.26	11.09.26		24	20210/V002/10001; / 20210/V002/10001	926.65	0.00	1,947,136.56	0.00
26 / 2294	24.08.26	IFA	26 / 206893	24.08.26	11.09.26		24	20216/V002/10001; / 20216/V002/10001	568.21	0.00	1,947,704.77	0.00
26 / 2294	24.08.26	IFA	26 / 206923	24.08.26	11.09.26		24	20246/V002/10001; / 20246/V002/10001	898.87	0.00	1,948,603.64	0.00
26 / 2294	24.08.26	IFA	26 / 206944	24.08.26	11.09.26		24	20267/V002/10001; / 20267/V002/10001	601.85	0.00	1,949,205.49	0.00
26 / 2294	24.08.26	IFA	26 / 206960	24.08.26	11.09.26		24	20283/V002/10001; / 20283/V002/10001	408.88	0.00	1,949,614.37	0.00
26 / 2294	24.08.26	IFA	26 / 206963	24.08.26	11.09.26		24	20286/V002/10001; / 20286/V002/10001	543.58	0.00	1,950,157.95	0.00
26 / 2294	24.08.26	IFA	26 / 206968	24.08.26	11.09.26		24	20291/V002/10001; / 20291/V002/10001	356.92	0.00	1,950,514.87	0.00
26 / 2294	24.08.26	IFA	26 / 206530	24.08.26	11.09.26		2332	3263/V532/10001; / 3263/V532/10001	970.28	0.00	1,951,485.15	0.00

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Konto 1200 Potraživanja od kupaca u zemlji

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26 / 2294	24.08.26	IFA	26 / 206591	24.08.26	11.09.26		2335	2914/V535/10001; / 2914/V535/10001	88.05	0.00	1,951,573.20	0.00
26 / 2294	24.08.26	IFA	26 / 206595	24.08.26	11.09.26		2335	2918/V535/10001; / 2918/V535/10001	525.25	0.00	1,952,098.45	0.00
26 / 2294	24.08.26	IFA	26 / 206598	24.08.26	11.09.26		2335	2921/V535/10001; / 2921/V535/10001	1,338.85	0.00	1,953,437.30	0.00
26 / 2294	24.08.26	IFA	26 / 206629	24.08.26	11.09.26		2336	3228/V536/10001; / 3228/V536/10001	43.32	0.00	1,953,480.62	0.00
26 / 2294	24.08.26	IFA	26 / 206060	24.08.26	11.09.26		231	1867/V501/10001; / 1867/V501/10001	913.20	0.00	1,954,393.82	0.00
26 / 2294	24.08.26	IFA	26 / 206120	24.08.26	11.09.26		234	3494/V504/10001; / 3494/V504/10001	96.78	0.00	1,954,490.60	0.00
26 / 2294	24.08.26	IFA	26 / 206179	24.08.26	11.09.26		239	3226/V509/10001; / 3226/V509/10001	980.60	0.00	1,955,471.20	0.00
26 / 2294	24.08.26	IFA	26 / 206188	24.08.26	11.09.26		239	3235/V509/10001; / 3235/V509/10001	266.81	0.00	1,955,738.01	0.00
26 / 2294	24.08.26	IFA	26 / 206263	24.08.26	11.09.26		2313	3323/V513/10001; / 3323/V513/10001	220.18	0.00	1,955,958.19	0.00
26 / 2294	24.08.26	IFA	26 / 206265	24.08.26	11.09.26		2313	3325/V513/10001; / 3325/V513/10001	179.09	0.00	1,956,137.28	0.00
26 / 2294	24.08.26	IFA	26 / 206668	24.08.26	11.09.26		2339	3463/V539/10001; / 3463/V539/10001	353.39	0.00	1,956,490.67	0.00
26 / 2294	24.08.26	IFA	26 / 206424	24.08.26	11.09.26		2322	1226/V522/10001; / 1226/V522/10001	397.94	0.00	1,956,888.61	0.00
26 / 2294	24.08.26	IFA	26 / 206473	24.08.26	11.09.26		2330	1067/V530/10001; / 1067/V530/10001	1,445.74	0.00	1,958,334.35	0.00
26 / 2294	24.08.26	IFA	26 / 206493	24.08.26	11.09.26		2331	3408/V531/10001; / 3408/V531/10001	314.51	0.00	1,958,648.86	0.00
26 / 2294	24.08.26	IFA	26 / 206868	24.08.26	11.09.26		24	20191/V002/10001; / 20191/V002/10001	1,633.99	0.00	1,960,282.85	0.00
26 / 2294	24.08.26	IFA	26 / 206902	24.08.26	11.09.26		24	20225/V002/10001; / 20225/V002/10001	959.77	0.00	1,961,242.62	0.00
26 / 2294	24.08.26	IFA	26 / 206917	24.08.26	11.09.26		24	20240/V002/10001; / 20240/V002/10001	144.89	0.00	1,961,387.51	0.00
26 / 2294	24.08.26	IFA	26 / 206932	24.08.26	11.09.26		24	20255/V002/10001; / 20255/V002/10001	892.13	0.00	1,962,279.64	0.00
26 / 2294	24.08.26	IFA	26 / 206934	24.08.26	11.09.26		24	20257/V002/10001; / 20257/V002/10001	1,864.04	0.00	1,964,143.68	0.00
26 / 2294	24.08.26	IFA	26 / 206935	24.08.26	11.09.26		24	20258/V002/10001; / 20258/V002/10001	1,996.21	0.00	1,966,139.89	0.00
26 / 2294	24.08.26	IFA	26 / 206964	24.08.26	11.09.26		24	20287/V002/10001; / 20287/V002/10001	663.01	0.00	1,966,802.90	0.00
26 / 2294	24.08.26	IFA	26 / 206534	24.08.26	11.09.26		2332	3267/V532/10001; / 3267/V532/10001	179.34	0.00	1,966,982.24	0.00
26 / 2294	24.08.26	IFA	26 / 206542	24.08.26	11.09.26		2333	3167/V533/10001; / 3167/V533/10001	894.49	0.00	1,967,876.73	0.00
26 / 2294	24.08.26	IFA	26 / 206593	24.08.26	11.09.26		2335	2916/V535/10001; / 2916/V535/10001	88.05	0.00	1,967,964.78	0.00
26 / 2294	24.08.26	IFA	26 / 206608	24.08.26	11.09.26		2335	2931/V535/10001; / 2931/V535/10001	228.29	0.00	1,968,193.07	0.00
26 / 2294	24.08.26	IFA	26 / 206644	24.08.26	11.09.26		2338	2994/V538/10001; / 2994/V538/10001	614.71	0.00	1,968,807.78	0.00
26 / 2294	24.08.26	IFA	26 / 206665	24.08.26	11.09.26		2339	3460/V539/10001; / 3460/V539/10001	934.23	0.00	1,969,742.01	0.00
26 / 2294	24.08.26	IFA	26 / 206672	24.08.26	11.09.26		2339	3467/V539/10001; / 3467/V539/10001	579.70	0.00	1,970,321.71	0.00
26 / 2294	24.08.26	IFA	26 / 206688	24.08.26	11.09.26		2340	3350/V540/10001; / 3350/V540/10001	527.66	0.00	1,970,849.37	0.00
26 / 2294	24.08.26	IFA	26 / 206773	24.08.26	11.09.26		2365	2389/V565/10001; / 2389/V565/10001	770.91	0.00	1,971,620.28	0.00
26 / 2294	24.08.26	IFA	26 / 206407	24.08.26	11.09.26		2321	2198/V521/10001; / 2198/V521/10001	354.66	0.00	1,971,974.94	0.00
26 / 2294	24.08.26	IFA	26 / 206410	24.08.26	11.09.26		2321	2201/V521/10001; / 2201/V521/10001	394.78	0.00	1,972,369.72	0.00
26 / 2294	24.08.26	IFA	26 / 206447	24.08.26	11.09.26		2323	2626/V523/10001; / 2626/V523/10001	900.16	0.00	1,973,269.88	0.00
26 / 2294	24.08.26	IFA	26 / 206482	24.08.26	11.09.26		2330	1076/V530/10001; / 1076/V530/10001	1,083.85	0.00	1,974,353.73	0.00
26 / 2294	24.08.26	IFA	26 / 206492	24.08.26	11.09.26		2331	3407/V531/10001; / 3407/V531/10001	136.23	0.00	1,974,489.96	0.00
26 / 2294	24.08.26	IFA	26 / 206871	24.08.26	11.09.26		24	20194/V002/10001; / 20194/V002/10001	445.75	0.00	1,974,935.71	0.00
26 / 2294	24.08.26	IFA	26 / 206883	24.08.26	11.09.26		24	20206/V002/10001; / 20206/V002/10001	983.71	0.00	1,975,919.42	0.00
26 / 2294	24.08.26	IFA	26 / 206885	24.08.26	11.09.26		24	20208/V002/10001; / 20208/V002/10001	446.48	0.00	1,976,365.90	0.00

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26 / 2294	24.08.26	IFA	26 / 206900	24.08.26	11.09.26		24	20223/V002/10001; / 20223/V002/10001	551.13	0.00	1,976,917.03	0.00
26 / 2294	24.08.26	IFA	26 / 206918	24.08.26	11.09.26		24	20241/V002/10001; / 20241/V002/10001	633.59	0.00	1,977,550.62	0.00
26 / 2294	24.08.26	IFA	26 / 206998	24.08.26	11.09.26		2337	2755/V537/10001; / 2755/V537/10001	516.09	0.00	1,978,066.71	0.00
26 / 2294	24.08.26	IFA	26 / 207007	24.08.26	11.09.26		2337	2764/V537/10001; / 2764/V537/10001	227.70	0.00	1,978,294.41	0.00
26 / 2294	24.08.26	IFA	26 / 207014	24.08.26	11.09.26		2337	2771/V537/10001; / 2771/V537/10001	444.55	0.00	1,978,738.96	0.00
26 / 2294	24.08.26	IFA	26 / 206541	24.08.26	11.09.26		2333	3166/V533/10001; / 3166/V533/10001	541.18	0.00	1,979,280.14	0.00
26 / 2294	24.08.26	IFA	26 / 206584	24.08.26	11.09.26		2334	3705/V534/10001; / 3705/V534/10001	524.81	0.00	1,979,804.95	0.00
26 / 2294	24.08.26	IFA	26 / 206632	24.08.26	11.09.26		2336	3231/V536/10001; / 3231/V536/10001	709.75	0.00	1,980,514.70	0.00
26 / 2294	24.08.26	IFA	26 / 206649	24.08.26	11.09.26		2338	2999/V538/10001; / 2999/V538/10001	485.06	0.00	1,980,999.76	0.00
26 / 2294	24.08.26	IFA	26 / 206055	24.08.26	11.09.26		231	1862/V501/10001; / 1862/V501/10001	366.43	0.00	1,981,366.19	0.00
26 / 2294	24.08.26	IFA	26 / 206058	24.08.26	11.09.26		231	1865/V501/10001; / 1865/V501/10001	693.86	0.00	1,982,060.05	0.00
26 / 2294	24.08.26	IFA	26 / 206065	24.08.26	11.09.26		231	1872/V501/10001; / 1872/V501/10001	448.86	0.00	1,982,508.91	0.00
26 / 2294	24.08.26	IFA	26 / 206100	24.08.26	11.09.26		233	2357/V503/10001; / 2357/V503/10001	353.28	0.00	1,982,862.19	0.00
26 / 2294	24.08.26	IFA	26 / 206139	24.08.26	11.09.26		236	2920/V506/10001; / 2920/V506/10001	944.64	0.00	1,983,806.83	0.00
26 / 2294	24.08.26	IFA	26 / 206147	24.08.26	11.09.26		236	2928/V506/10001; / 2928/V506/10001	308.05	0.00	1,984,114.88	0.00
26 / 2294	24.08.26	IFA	26 / 206206	24.08.26	11.09.26		2310	3335/V510/10001; / 3335/V510/10001	769.54	0.00	1,984,884.42	0.00
26 / 2294	24.08.26	IFA	26 / 206291	24.08.26	11.09.26		2314	2338/V514/10001; / 2338/V514/10001	459.16	0.00	1,985,343.58	0.00
26 / 2294	24.08.26	IFA	26 / 206296	24.08.26	11.09.26		2314	2343/V514/10001; / 2343/V514/10001	896.38	0.00	1,986,239.96	0.00
26 / 2294	24.08.26	IFA	26 / 206298	24.08.26	11.09.26		2314	2345/V514/10001; / 2345/V514/10001	136.28	0.00	1,986,376.24	0.00
26 / 2294	24.08.26	IFA	26 / 206348	24.08.26	11.09.26		2317	1854/V517/10001; / 1854/V517/10001	534.05	0.00	1,986,910.29	0.00
26 / 2294	24.08.26	IFA	26 / 206381	24.08.26	11.09.26		2320	3470/V520/10001; / 3470/V520/10001	314.36	0.00	1,987,224.65	0.00
26 / 2294	24.08.26	IFA	26 / 206780	24.08.26	11.09.26		2365	2396/V565/10001; / 2396/V565/10001	460.54	0.00	1,987,685.19	0.00
26 / 2294	24.08.26	IFA	26 / 206440	24.08.26	11.09.26		2323	2619/V523/10001; / 2619/V523/10001	663.19	0.00	1,988,348.38	0.00
26 / 2294	24.08.26	IFA	26 / 206461	24.08.26	11.09.26		2324	2936/V524/10001; / 2936/V524/10001	600.59	0.00	1,988,948.97	0.00
26 / 2294	24.08.26	IFA	26 / 206478	24.08.26	11.09.26		2330	1072/V530/10001; / 1072/V530/10001	984.16	0.00	1,989,933.13	0.00
26 / 2294	24.08.26	IFA	26 / 206480	24.08.26	11.09.26		2330	1074/V530/10001; / 1074/V530/10001	709.05	0.00	1,990,642.18	0.00
26 / 2294	24.08.26	IFA	26 / 206483	24.08.26	11.09.26		2330	1077/V530/10001; / 1077/V530/10001	371.25	0.00	1,991,013.43	0.00
26 / 2294	24.08.26	IFA	26 / 206497	24.08.26	11.09.26		2331	3412/V531/10001; / 3412/V531/10001	533.71	0.00	1,991,547.14	0.00
26 / 2294	24.08.26	IFA	26 / 206191	24.08.26	11.09.26		239	3238/V509/10001; / 3238/V509/10001	361.14	0.00	1,991,908.28	0.00
26 / 2294	24.08.26	IFA	26 / 206207	24.08.26	11.09.26		2310	3336/V510/10001; / 3336/V510/10001	948.30	0.00	1,992,856.58	0.00
26 / 2294	24.08.26	IFA	26 / 206236	24.08.26	11.09.26		2311	3231/V511/10001; / 3231/V511/10001	1,027.31	0.00	1,993,883.89	0.00
26 / 2294	24.08.26	IFA	26 / 206243	24.08.26	11.09.26		2312	3294/V512/10001; / 3294/V512/10001	134.27	0.00	1,994,018.16	0.00
26 / 2294	24.08.26	IFA	26 / 206662	24.08.26	11.09.26		2339	3457/V539/10001; / 3457/V539/10001	261.53	0.00	1,994,279.69	0.00
26 / 2294	24.08.26	IFA	26 / 206677	24.08.26	11.09.26		2339	3472/V539/10001; / 3472/V539/10001	850.74	0.00	1,995,130.43	0.00
26 / 2294	24.08.26	IFA	26 / 206691	24.08.26	11.09.26		2340	3353/V540/10001; / 3353/V540/10001	309.79	0.00	1,995,440.22	0.00
26 / 2294	24.08.26	IFA	26 / 206894	24.08.26	11.09.26		24	20217/V002/10001; / 20217/V002/10001	994.13	0.00	1,996,434.35	0.00
26 / 2294	24.08.26	IFA	26 / 206936	24.08.26	11.09.26		24	20259/V002/10001; / 20259/V002/10001	345.32	0.00	1,996,779.67	0.00
26 / 2294	24.08.26	IFA	26 / 206940	24.08.26	11.09.26		24	20263/V002/10001; / 20263/V002/10001	445.63	0.00	1,997,225.30	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 / Ekstemi broj	Duguje	Potražuje	Saldo duguje	Saldo potražuje
26 / 2294	24.08.26	IFA	26 / 206961	24.08.26	11.09.26		24	20284/V002/10001; / 20284/V002/10001	840.48	0.00	1,998,065.78	0.00
26 / 2294	24.08.26	IFA	26 / 206966	24.08.26	11.09.26		24	20289/V002/10001; / 20289/V002/10001	860.20	0.00	1,998,925.98	0.00
26 / 2294	24.08.26	IFA	26 / 206979	24.08.26	11.09.26		24	20302/V002/10001; / 20302/V002/10001	1,606.04	0.00	2,000,532.02	0.00
26 / 2294	24.08.26	IFA	26 / 206980	24.08.26	11.09.26		24	20303/V002/10001; / 20303/V002/10001	804.20	0.00	2,001,336.22	0.00
26 / 2294	24.08.26	IFA	26 / 206981	24.08.26	11.09.26		24	20304/V002/10001; / 20304/V002/10001	1,040.94	0.00	2,002,377.16	0.00
26 / 2294	24.08.26	IFA	26 / 206984	24.08.26	11.09.26		24	20307/V002/10001; / 20307/V002/10001	269.44	0.00	2,002,646.60	0.00
26 / 2294	24.08.26	IFA	26 / 207004	24.08.26	11.09.26		2337	2761/V537/10001; / 2761/V537/10001	478.08	0.00	2,003,124.68	0.00
26 / 2294	24.08.26	IFA	26 / 206594	24.08.26	11.09.26		2335	2917/V535/10001; / 2917/V535/10001	1,073.13	0.00	2,004,197.81	0.00
26 / 2294	24.08.26	IFA	26 / 206610	24.08.26	11.09.26		2335	2933/V535/10001; / 2933/V535/10001	134.16	0.00	2,004,331.97	0.00
26 / 2294	24.08.26	IFA	26 / 206615	24.08.26	11.09.26		2336	3214/V536/10001; / 3214/V536/10001	448.00	0.00	2,004,779.97	0.00
26 / 2294	24.08.26	IFA	26 / 206616	24.08.26	11.09.26		2336	3215/V536/10001; / 3215/V536/10001	390.52	0.00	2,005,170.49	0.00
26 / 2294	24.08.26	IFA	26 / 206640	24.08.26	11.09.26		2338	2990/V538/10001; / 2990/V538/10001	1,050.81	0.00	2,006,221.30	0.00
26 / 2294	24.08.26	IFA	26 / 206079	24.08.26	11.09.26		232	1282/V502/10001; / 1282/V502/10001	484.76	0.00	2,006,706.06	0.00
26 / 2294	24.08.26	IFA	26 / 206114	24.08.26	11.09.26		234	3488/V504/10001; / 3488/V504/10001	725.21	0.00	2,007,431.27	0.00
26 / 2294	24.08.26	IFA	26 / 206166	24.08.26	11.09.26		238	3565/V508/10001; / 3565/V508/10001	820.56	0.00	2,008,251.83	0.00
26 / 2294	24.08.26	IFA	26 / 206177	24.08.26	11.09.26		239	3224/V509/10001; / 3224/V509/10001	234.71	0.00	2,008,486.54	0.00
26 / 2294	24.08.26	IFA	26 / 206239	24.08.26	11.09.26		2311	3234/V511/10001; / 3234/V511/10001	709.49	0.00	2,009,196.03	0.00
26 / 2294	24.08.26	IFA	26 / 206248	24.08.26	11.09.26		2312	3299/V512/10001; / 3299/V512/10001	273.05	0.00	2,009,469.08	0.00
26 / 2294	24.08.26	IFA	26 / 206274	24.08.26	11.09.26		2313	3334/V513/10001; / 3334/V513/10001	315.69	0.00	2,009,784.77	0.00
26 / 2294	24.08.26	IFA	26 / 206295	24.08.26	11.09.26		2314	2342/V514/10001; / 2342/V514/10001	239.19	0.00	2,010,023.96	0.00
26 / 2294	24.08.26	IFA	26 / 206673	24.08.26	11.09.26		2339	3468/V539/10001; / 3468/V539/10001	1,021.56	0.00	2,011,045.52	0.00
26 / 2294	24.08.26	IFA	26 / 206682	24.08.26	11.09.26		2339	3477/V539/10001; / 3477/V539/10001	327.79	0.00	2,011,373.31	0.00
26 / 2294	24.08.26	IFA	26 / 206683	24.08.26	11.09.26		2339	3478/V539/10001; / 3478/V539/10001	538.06	0.00	2,011,911.37	0.00
26 / 2294	24.08.26	IFA	26 / 206349	24.08.26	11.09.26		2317	1855/V517/10001; / 1855/V517/10001	915.63	0.00	2,012,827.00	0.00
26 / 2294	24.08.26	IFA	26 / 206364	24.08.26	11.09.26		2318	3183/V518/10001; / 3183/V518/10001	220.13	0.00	2,013,047.13	0.00
26 / 2294	24.08.26	IFA	26 / 206383	24.08.26	11.09.26		2320	3472/V520/10001; / 3472/V520/10001	92.05	0.00	2,013,139.18	0.00
26 / 2294	24.08.26	IFA	26 / 206404	24.08.26	11.09.26		2321	2195/V521/10001; / 2195/V521/10001	453.55	0.00	2,013,592.73	0.00
26 / 2294	24.08.26	IFA	26 / 206451	24.08.26	11.09.26		2324	2926/V524/10001; / 2926/V524/10001	443.10	0.00	2,014,035.83	0.00
26 / 2294	24.08.26	IFA	26 / 206477	24.08.26	11.09.26		2330	1071/V530/10001; / 1071/V530/10001	229.04	0.00	2,014,264.87	0.00
26 / 2294	24.08.26	IFA	26 / 206479	24.08.26	11.09.26		2330	1073/V530/10001; / 1073/V530/10001	653.21	0.00	2,014,918.08	0.00
26 / 2294	24.08.26	IFA	26 / 206496	24.08.26	11.09.26		2331	3411/V531/10001; / 3411/V531/10001	828.03	0.00	2,015,746.11	0.00
26 / 2294	24.08.26	IFA	26 / 206499	24.08.26	11.09.26		2331	3414/V531/10001; / 3414/V531/10001	443.70	0.00	2,016,189.81	0.00
26 / 2294	24.08.26	IFA	26 / 206507	24.08.26	11.09.26		2331	3422/V531/10001; / 3422/V531/10001	1,766.41	0.00	2,017,956.22	0.00
26 / 2294	24.08.26	IFA	26 / 206442	24.08.26	11.09.26		2323	2621/V523/10001; / 2621/V523/10001	579.43	0.00	2,018,535.65	0.00
26 / 2294	24.08.26	IFA	26 / 206450	24.08.26	11.09.26		2323	2629/V523/10001; / 2629/V523/10001	267.21	0.00	2,018,802.86	0.00
26 / 2294	24.08.26	IFA	26 / 206453	24.08.26	11.09.26		2324	2928/V524/10001; / 2928/V524/10001	855.26	0.00	2,019,658.12	0.00
26 / 2294	24.08.26	IFA	26 / 206467	24.08.26	11.09.26		2324	2942/V524/10001; / 2942/V524/10001	401.14	0.00	2,020,059.26	0.00
26 / 2294	24.08.26	IFA	26 / 206476	24.08.26	11.09.26		2330	1070/V530/10001; / 1070/V530/10001	625.31	0.00	2,020,684.57	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 / 2294	24.08.26	IFA	26 / 206484	24.08.26	11.09.26		2330	1078/V530/10001; / 1078/V530/10001	347.05	0.00	2,021,031.62	0.00
26 / 2294	24.08.26	IFA	26 / 206895	24.08.26	11.09.26		24	20218/V002/10001; / 20218/V002/10001	751.06	0.00	2,021,782.68	0.00
26 / 2294	24.08.26	IFA	26 / 206927	24.08.26	11.09.26		24	20250/V002/10001; / 20250/V002/10001	370.82	0.00	2,022,153.50	0.00
26 / 2294	24.08.26	IFA	26 / 206929	24.08.26	11.09.26		24	20252/V002/10001; / 20252/V002/10001	1,476.97	0.00	2,023,630.47	0.00
26 / 2294	24.08.26	IFA	26 / 206933	24.08.26	11.09.26		24	20256/V002/10001; / 20256/V002/10001	227.25	0.00	2,023,857.72	0.00
26 / 2294	24.08.26	IFA	26 / 206939	24.08.26	11.09.26		24	20262/V002/10001; / 20262/V002/10001	952.19	0.00	2,024,809.91	0.00
26 / 2294	24.08.26	IFA	26 / 206947	24.08.26	11.09.26		24	20270/V002/10001; / 20270/V002/10001	985.69	0.00	2,025,795.60	0.00
26 / 2294	24.08.26	IFA	26 / 206954	24.08.26	11.09.26		24	20277/V002/10001; / 20277/V002/10001	676.88	0.00	2,026,472.48	0.00
26 / 2294	24.08.26	IFA	26 / 206976	24.08.26	11.09.26		24	20299/V002/10001; / 20299/V002/10001	674.62	0.00	2,027,147.10	0.00
26 / 2294	24.08.26	IFA	26 / 207002	24.08.26	11.09.26		2337	2759/V537/10001; / 2759/V537/10001	752.03	0.00	2,027,899.13	0.00
26 / 2294	24.08.26	IFA	26 / 206543	24.08.26	11.09.26		2333	3168/V533/10001; / 3168/V533/10001	577.21	0.00	2,028,476.34	0.00
26 / 2294	24.08.26	IFA	26 / 206572	24.08.26	11.09.26		2334	3693/V534/10001; / 3693/V534/10001	430.21	0.00	2,028,906.55	0.00
26 / 2294	24.08.26	IFA	26 / 206580	24.08.26	11.09.26		2334	3701/V534/10001; / 3701/V534/10001	1,001.13	0.00	2,029,907.68	0.00
26 / 2294	24.08.26	IFA	26 / 206618	24.08.26	11.09.26		2336	3217/V536/10001; / 3217/V536/10001	532.10	0.00	2,030,439.78	0.00
26 / 2294	24.08.26	IFA	26 / 206642	24.08.26	11.09.26		2338	2992/V538/10001; / 2992/V538/10001	359.26	0.00	2,030,799.04	0.00
26 / 2294	24.08.26	IFA	26 / 206135	24.08.26	11.09.26		236	2916/V506/10001; / 2916/V506/10001	899.00	0.00	2,031,698.04	0.00
26 / 2294	24.08.26	IFA	26 / 206159	24.08.26	11.09.26		238	3558/V508/10001; / 3558/V508/10001	498.54	0.00	2,032,196.58	0.00
26 / 2294	24.08.26	IFA	26 / 206592	24.08.26	11.09.26		2335	2915/V535/10001; / 2915/V535/10001	176.42	0.00	2,032,373.00	0.00
26 / 2294	24.08.26	IFA	26 / 206064	24.08.26	11.09.26		231	1871/V501/10001; / 1871/V501/10001	712.40	0.00	2,033,085.40	0.00
26 / 2294	24.08.26	IFA	26 / 206128	24.08.26	11.09.26		236	2909/V506/10001; / 2909/V506/10001	397.44	0.00	2,033,482.84	0.00
26 / 2294	24.08.26	IFA	26 / 206181	24.08.26	11.09.26		239	3228/V509/10001; / 3228/V509/10001	769.02	0.00	2,034,251.86	0.00
26 / 2294	24.08.26	IFA	26 / 206189	24.08.26	11.09.26		239	3236/V509/10001; / 3236/V509/10001	540.43	0.00	2,034,792.29	0.00
26 / 2294	24.08.26	IFA	26 / 206337	24.08.26	11.09.26		2317	1843/V517/10001; / 1843/V517/10001	444.16	0.00	2,035,236.45	0.00
26 / 2294	24.08.26	IFA	26 / 206876	24.08.26	11.09.26		24	20199/V002/10001; / 20199/V002/10001	217.18	0.00	2,035,453.63	0.00
26 / 2294	24.08.26	IFA	26 / 206880	24.08.26	11.09.26		24	20203/V002/10001; / 20203/V002/10001	633.16	0.00	2,036,086.79	0.00
26 / 2294	24.08.26	IFA	26 / 206897	24.08.26	11.09.26		24	20220/V002/10001; / 20220/V002/10001	881.99	0.00	2,036,968.78	0.00
26 / 2294	24.08.26	IFA	26 / 206899	24.08.26	11.09.26		24	20222/V002/10001; / 20222/V002/10001	528.14	0.00	2,037,496.92	0.00
26 / 2294	24.08.26	IFA	26 / 206962	24.08.26	11.09.26		24	20285/V002/10001; / 20285/V002/10001	1,254.58	0.00	2,038,751.50	0.00
26 / 2294	24.08.26	IFA	26 / 206997	24.08.26	11.09.26		2337	2754/V537/10001; / 2754/V537/10001	431.19	0.00	2,039,182.69	0.00
26 / 2294	24.08.26	IFA	26 / 206548	24.08.26	11.09.26		2333	3174/V533/10001; / 3174/V533/10001	221.60	0.00	2,039,404.29	0.00
26 / 2294	24.08.26	IFA	26 / 206551	24.08.26	11.09.26		2333	3177/V533/10001; / 3177/V533/10001	907.23	0.00	2,040,311.52	0.00
26 / 2294	24.08.26	IFA	26 / 206557	24.08.26	11.09.26		2334	3678/V534/10001; / 3678/V534/10001	559.33	0.00	2,040,870.85	0.00
26 / 2294	24.08.26	IFA	26 / 206606	24.08.26	11.09.26		2335	2929/V535/10001; / 2929/V535/10001	86.66	0.00	2,040,957.51	0.00
26 / 2294	24.08.26	IFA	26 / 206656	24.08.26	11.09.26		2338	3006/V538/10001; / 3006/V538/10001	519.11	0.00	2,041,476.62	0.00
26 / 2294	24.08.26	IFA	26 / 206067	24.08.26	11.09.26		231	1874/V501/10001; / 1874/V501/10001	275.45	0.00	2,041,752.07	0.00
26 / 2294	24.08.26	IFA	26 / 206094	24.08.26	11.09.26		233	2351/V503/10001; / 2351/V503/10001	354.55	0.00	2,042,106.62	0.00
26 / 2294	24.08.26	IFA	26 / 206134	24.08.26	11.09.26		236	2915/V506/10001; / 2915/V506/10001	407.55	0.00	2,042,514.17	0.00
26 / 2294	24.08.26	IFA	26 / 206164	24.08.26	11.09.26		238	3563/V508/10001; / 3563/V508/10001	673.81	0.00	2,043,187.98	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 / 2294	24.08.26	IFA	26 / 206170	24.08.26	11.09.26		238	3569/V508/10001; / 3569/V508/10001	913.25	0.00	2,044,101.23	0.00
26 / 2294	24.08.26	IFA	26 / 206671	24.08.26	11.09.26		2339	3466/V539/10001; / 3466/V539/10001	221.38	0.00	2,044,322.61	0.00
26 / 2294	24.08.26	IFA	26 / 206674	24.08.26	11.09.26		2339	3469/V539/10001; / 3469/V539/10001	221.15	0.00	2,044,543.76	0.00
26 / 2294	24.08.26	IFA	26 / 206676	24.08.26	11.09.26		2339	3471/V539/10001; / 3471/V539/10001	223.06	0.00	2,044,766.82	0.00
26 / 2294	24.08.26	IFA	26 / 206681	24.08.26	11.09.26		2339	3476/V539/10001; / 3476/V539/10001	911.48	0.00	2,045,678.30	0.00
26 / 2294	24.08.26	IFA	26 / 206721	24.08.26	11.09.26		2362	2707/V562/10001; / 2707/V562/10001	487.38	0.00	2,046,165.68	0.00
26 / 2294	24.08.26	IFA	26 / 206454	24.08.26	11.09.26		2324	2929/V524/10001; / 2929/V524/10001	445.38	0.00	2,046,611.06	0.00
26 / 2294	24.08.26	IFA	26 / 206472	24.08.26	11.09.26		2330	1066/V530/10001; / 1066/V530/10001	1,012.43	0.00	2,047,623.49	0.00
26 / 2294	24.08.26	IFA	26 / 206523	24.08.26	11.09.26		2332	3256/V532/10001; / 3256/V532/10001	960.33	0.00	2,048,583.82	0.00
26 / 2294	24.08.26	IFA	26 / 206878	24.08.26	11.09.26		24	20201/V002/10001; / 20201/V002/10001	275.09	0.00	2,048,858.91	0.00
26 / 2294	24.08.26	IFA	26 / 206879	24.08.26	11.09.26		24	20202/V002/10001; / 20202/V002/10001	903.57	0.00	2,049,762.48	0.00
26 / 2294	24.08.26	IFA	26 / 206884	24.08.26	11.09.26		24	20207/V002/10001; / 20207/V002/10001	897.37	0.00	2,050,659.85	0.00
26 / 2294	24.08.26	IFA	26 / 206892	24.08.26	11.09.26		24	20215/V002/10001; / 20215/V002/10001	548.95	0.00	2,051,208.80	0.00
26 / 2294	24.08.26	IFA	26 / 206919	24.08.26	11.09.26		24	20242/V002/10001; / 20242/V002/10001	953.33	0.00	2,052,162.13	0.00
26 / 2294	24.08.26	IFA	26 / 206924	24.08.26	11.09.26		24	20247/V002/10001; / 20247/V002/10001	275.07	0.00	2,052,437.20	0.00
26 / 2294	24.08.26	IFA	26 / 206937	24.08.26	11.09.26		24	20260/V002/10001; / 20260/V002/10001	894.72	0.00	2,053,331.92	0.00
26 / 2294	24.08.26	IFA	26 / 206938	24.08.26	11.09.26		24	20261/V002/10001; / 20261/V002/10001	640.66	0.00	2,053,972.58	0.00
26 / 2294	24.08.26	IFA	26 / 206942	24.08.26	11.09.26		24	20265/V002/10001; / 20265/V002/10001	1,996.44	0.00	2,055,969.02	0.00
26 / 2294	24.08.26	IFA	26 / 206967	24.08.26	11.09.26		24	20290/V002/10001; / 20290/V002/10001	489.38	0.00	2,056,458.40	0.00
26 / 2294	24.08.26	IFA	26 / 207016	24.08.26	11.09.26		2337	2773/V537/10001; / 2773/V537/10001	695.71	0.00	2,057,154.11	0.00
26 / 2294	24.08.26	IFA	26 / 206581	24.08.26	11.09.26		2334	3702/V534/10001; / 3702/V534/10001	983.08	0.00	2,058,137.19	0.00
26 / 2294	24.08.26	IFA	26 / 206607	24.08.26	11.09.26		2335	2930/V535/10001; / 2930/V535/10001	131.39	0.00	2,058,268.58	0.00
26 / 2294	24.08.26	IFA	26 / 206611	24.08.26	11.09.26		2335	2934/V535/10001; / 2934/V535/10001	492.01	0.00	2,058,760.59	0.00
26 / 2294	24.08.26	IFA	26 / 206654	24.08.26	11.09.26		2338	3004/V538/10001; / 3004/V538/10001	88.05	0.00	2,058,848.64	0.00
26 / 2294	24.08.26	IFA	26 / 206130	24.08.26	11.09.26		236	2911/V506/10001; / 2911/V506/10001	541.60	0.00	2,059,390.24	0.00
26 / 2294	24.08.26	IFA	26 / 206140	24.08.26	11.09.26		236	2921/V506/10001; / 2921/V506/10001	838.15	0.00	2,060,228.39	0.00
26 / 2294	24.08.26	IFA	26 / 206145	24.08.26	11.09.26		236	2926/V506/10001; / 2926/V506/10001	980.80	0.00	2,061,209.19	0.00
26 / 2294	24.08.26	IFA	26 / 206146	24.08.26	11.09.26		236	2927/V506/10001; / 2927/V506/10001	389.44	0.00	2,061,598.63	0.00
26 / 2294	24.08.26	IFA	26 / 206200	24.08.26	11.09.26		2310	3329/V510/10001; / 3329/V510/10001	132.11	0.00	2,061,730.74	0.00
26 / 2294	24.08.26	IFA	26 / 206205	24.08.26	11.09.26		2310	3334/V510/10001; / 3334/V510/10001	629.70	0.00	2,062,360.44	0.00
26 / 2294	24.08.26	IFA	26 / 206280	24.08.26	11.09.26		2313	3340/V513/10001; / 3340/V513/10001	179.95	0.00	2,062,540.39	0.00
26 / 2294	24.08.26	IFA	26 / 206281	24.08.26	11.09.26		2313	3341/V513/10001; / 3341/V513/10001	94.25	0.00	2,062,634.64	0.00
26 / 2294	24.08.26	IFA	26 / 206522	24.08.26	11.09.26		2332	3255/V532/10001; / 3255/V532/10001	955.69	0.00	2,063,590.33	0.00
26 / 2294	24.08.26	IFA	26 / 206485	24.08.26	11.09.26		2330	1079/V530/10001; / 1079/V530/10001	444.04	0.00	2,064,034.37	0.00
26 / 2294	24.08.26	IFA	26 / 206896	24.08.26	11.09.26		24	20219/V002/10001; / 20219/V002/10001	499.10	0.00	2,064,533.47	0.00
26 / 2294	24.08.26	IFA	26 / 206952	24.08.26	11.09.26		24	20275/V002/10001; / 20275/V002/10001	756.11	0.00	2,065,289.58	0.00
26 / 2294	24.08.26	IFA	26 / 206982	24.08.26	11.09.26		24	20305/V002/10001; / 20305/V002/10001	1,592.70	0.00	2,066,882.28	0.00
26 / 2294	24.08.26	IFA	26 / 206533	24.08.26	11.09.26		2332	3266/V532/10001; / 3266/V532/10001	946.82	0.00	2,067,829.10	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 / 2321	26.08.26	OKI	26 / 194312	07.08.26	25.08.26	26.08.26	24	20312/V002/10001;Rn 14996 / 20312/V002/100	-406.98	0.00	2,067,422.12	0.00
26 / 2321	26.08.26	IFA	26 / 207603	25.08.26	12.09.26		24	20451/V002/10001; / 20451/V002/10001	402.50	0.00	2,067,824.62	0.00
26 / 2321	26.08.26	IFA	26 / 207605	25.08.26	12.09.26		24	20453/V002/10001; / 20453/V002/10001	711.98	0.00	2,068,536.60	0.00
26 / 2321	26.08.26	IFA	26 / 207573	25.08.26	12.09.26		24	20421/V002/10001; / 20421/V002/10001	265.47	0.00	2,068,802.07	0.00
26 / 2321	26.08.26	IFA	26 / 207997	25.08.26	12.09.26		2314	2352/V514/10001; / 2352/V514/10001	174.94	0.00	2,068,977.01	0.00
26 / 2321	26.08.26	IFA	26 / 208007	25.08.26	12.09.26		2314	2362/V514/10001; / 2362/V514/10001	191.05	0.00	2,069,168.06	0.00
26 / 2321	26.08.26	IFA	26 / 208070	25.08.26	12.09.26		2318	3208/V518/10001; / 3208/V518/10001	44.72	0.00	2,069,212.78	0.00
26 / 2321	26.08.26	IFA	26 / 208147	25.08.26	12.09.26		2323	2633/V523/10001; / 2633/V523/10001	758.64	0.00	2,069,971.42	0.00
26 / 2321	26.08.26	IFA	26 / 208149	25.08.26	12.09.26		2323	2635/V523/10001; / 2635/V523/10001	715.25	0.00	2,070,686.67	0.00
26 / 2321	26.08.26	IFA	26 / 208213	25.08.26	12.09.26		2331	3444/V531/10001; / 3444/V531/10001	659.38	0.00	2,071,346.05	0.00
26 / 2321	26.08.26	IFA	26 / 208223	25.08.26	12.09.26		2332	3278/V532/10001; / 3278/V532/10001	100.23	0.00	2,071,446.28	0.00
26 / 2321	26.08.26	IFA	26 / 208276	25.08.26	12.09.26		2334	3729/V534/10001; / 3729/V534/10001	580.99	0.00	2,072,027.27	0.00
26 / 2321	26.08.26	IFA	26 / 208292	25.08.26	12.09.26		2335	2946/V535/10001; / 2946/V535/10001	1,031.54	0.00	2,073,058.81	0.00
26 / 2321	26.08.26	IFA	26 / 208301	25.08.26	12.09.26		2335	2955/V535/10001; / 2955/V535/10001	984.35	0.00	2,074,043.16	0.00
26 / 2321	26.08.26	IFA	26 / 208339	25.08.26	12.09.26		2337	2787/V537/10001; / 2787/V537/10001	218.61	0.00	2,074,261.77	0.00
26 / 2321	26.08.26	IFA	26 / 208359	25.08.26	12.09.26		2338	3020/V538/10001; / 3020/V538/10001	629.69	0.00	2,074,891.46	0.00
26 / 2321	26.08.26	IFA	26 / 208375	25.08.26	12.09.26		2339	3480/V539/10001; / 3480/V539/10001	135.55	0.00	2,075,027.01	0.00
26 / 2321	26.08.26	IFA	26 / 208378	25.08.26	12.09.26		2339	3483/V539/10001; / 3483/V539/10001	466.18	0.00	2,075,493.19	0.00
26 / 2321	26.08.26	IFA	26 / 208380	25.08.26	12.09.26		2339	3485/V539/10001; / 3485/V539/10001	856.04	0.00	2,076,349.23	0.00
26 / 2321	26.08.26	IFA	26 / 208391	25.08.26	12.09.26		2339	3496/V539/10001; / 3496/V539/10001	1,017.55	0.00	2,077,366.78	0.00
26 / 2321	26.08.26	IFA	26 / 208351	25.08.26	12.09.26		2338	3012/V538/10001; / 3012/V538/10001	939.35	0.00	2,078,306.13	0.00
26 / 2321	26.08.26	IFA	26 / 208438	25.08.26	12.09.26		2360	2794/V560/10001; / 2794/V560/10001	323.10	0.00	2,078,629.23	0.00
26 / 2321	26.08.26	IFA	26 / 207504	25.08.26	12.09.26		24	20352/V002/10001; / 20352/V002/10001	303.47	0.00	2,078,932.70	0.00
26 / 2321	26.08.26	IFA	26 / 207511	25.08.26	12.09.26		24	20359/V002/10001; / 20359/V002/10001	625.59	0.00	2,079,558.29	0.00
26 / 2321	26.08.26	IFA	26 / 207529	25.08.26	12.09.26		24	20377/V002/10001; / 20377/V002/10001	982.58	0.00	2,080,540.87	0.00
26 / 2321	26.08.26	IFA	26 / 207567	25.08.26	12.09.26		24	20415/V002/10001; / 20415/V002/10001	659.47	0.00	2,081,200.34	0.00
26 / 2321	26.08.26	IFA	26 / 207584	25.08.26	12.09.26		24	20432/V002/10001; / 20432/V002/10001	394.56	0.00	2,081,594.90	0.00
26 / 2321	26.08.26	IFA	26 / 207932	25.08.26	12.09.26		2311	3245/V511/10001; / 3245/V511/10001	727.20	0.00	2,082,322.10	0.00
26 / 2321	26.08.26	IFA	26 / 208008	25.08.26	12.09.26		2314	2363/V514/10001; / 2363/V514/10001	724.73	0.00	2,083,046.83	0.00
26 / 2321	26.08.26	IFA	26 / 208013	25.08.26	12.09.26		2315	2380/V515/10001; / 2380/V515/10001	89.44	0.00	2,083,136.27	0.00
26 / 2321	26.08.26	IFA	26 / 208119	25.08.26	12.09.26		2322	1242/V522/10001; / 1242/V522/10001	639.76	0.00	2,083,776.03	0.00
26 / 2321	26.08.26	IFA	26 / 208103	25.08.26	12.09.26		2320	3515/V520/10001; / 3515/V520/10001	782.45	0.00	2,084,558.48	0.00
26 / 2321	26.08.26	IFA	26 / 208133	25.08.26	12.09.26		2322	1256/V522/10001; / 1256/V522/10001	806.16	0.00	2,085,364.64	0.00
26 / 2321	26.08.26	IFA	26 / 207855	25.08.26	12.09.26		236	2947/V506/10001; / 2947/V506/10001	892.38	0.00	2,086,257.02	0.00
26 / 2321	26.08.26	IFA	26 / 208186	25.08.26	12.09.26		2330	1089/V530/10001; / 1089/V530/10001	321.53	0.00	2,086,578.55	0.00
26 / 2321	26.08.26	IFA	26 / 208220	25.08.26	12.09.26		2332	3275/V532/10001; / 3275/V532/10001	1,512.40	0.00	2,088,090.95	0.00
26 / 2321	26.08.26	IFA	26 / 208267	25.08.26	12.09.26		2334	3720/V534/10001; / 3720/V534/10001	975.43	0.00	2,089,066.38	0.00
26 / 2321	26.08.26	IFA	26 / 208273	25.08.26	12.09.26		2334	3726/V534/10001; / 3726/V534/10001	1,360.00	0.00	2,090,426.38	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 / 2321	26.08.26	IFA	26 / 208290	25.08.26	12.09.26		2335	2944/V535/10001; / 2944/V535/10001	572.65	0.00	2,090,999.03	0.00
26 / 2321	26.08.26	IFA	26 / 208291	25.08.26	12.09.26		2335	2945/V535/10001; / 2945/V535/10001	618.90	0.00	2,091,617.93	0.00
26 / 2321	26.08.26	IFA	26 / 208294	25.08.26	12.09.26		2335	2948/V535/10001; / 2948/V535/10001	394.14	0.00	2,092,012.07	0.00
26 / 2321	26.08.26	IFA	26 / 208299	25.08.26	12.09.26		2335	2953/V535/10001; / 2953/V535/10001	971.50	0.00	2,092,983.57	0.00
26 / 2321	26.08.26	IFA	26 / 208327	25.08.26	12.09.26		2337	2775/V537/10001; / 2775/V537/10001	263.51	0.00	2,093,247.08	0.00
26 / 2321	26.08.26	IFA	26 / 207587	25.08.26	12.09.26		24	20435/V002/10001; / 20435/V002/10001	528.95	0.00	2,093,776.03	0.00
26 / 2321	26.08.26	IFA	26 / 207600	25.08.26	12.09.26		24	20448/V002/10001; / 20448/V002/10001	130.00	0.00	2,093,906.03	0.00
26 / 2321	26.08.26	IFA	26 / 207609	25.08.26	12.09.26		24	20457/V002/10001; / 20457/V002/10001	723.07	0.00	2,094,629.10	0.00
26 / 2321	26.08.26	IFA	26 / 207972	25.08.26	12.09.26		2313	3349/V513/10001; / 3349/V513/10001	441.33	0.00	2,095,070.43	0.00
26 / 2321	26.08.26	IFA	26 / 207993	25.08.26	12.09.26		2314	2348/V514/10001; / 2348/V514/10001	685.41	0.00	2,095,755.84	0.00
26 / 2321	26.08.26	IFA	26 / 207994	25.08.26	12.09.26		2314	2349/V514/10001; / 2349/V514/10001	278.39	0.00	2,096,034.23	0.00
26 / 2321	26.08.26	IFA	26 / 207958	25.08.26	12.09.26		2312	3327/V512/10001; / 3327/V512/10001	344.79	0.00	2,096,379.02	0.00
26 / 2321	26.08.26	IFA	26 / 207776	25.08.26	12.09.26		231	1878/V501/10001; / 1878/V501/10001	264.65	0.00	2,096,643.67	0.00
26 / 2321	26.08.26	IFA	26 / 207844	25.08.26	12.09.26		236	2936/V506/10001; / 2936/V506/10001	1,253.29	0.00	2,097,896.96	0.00
26 / 2321	26.08.26	IFA	26 / 207908	25.08.26	12.09.26		2310	3356/V510/10001; / 3356/V510/10001	513.33	0.00	2,098,410.29	0.00
26 / 2321	26.08.26	IFA	26 / 207909	25.08.26	12.09.26		2310	3357/V510/10001; / 3357/V510/10001	136.77	0.00	2,098,547.06	0.00
26 / 2321	26.08.26	IFA	26 / 208238	25.08.26	12.09.26		2332	3293/V532/10001; / 3293/V532/10001	459.53	0.00	2,099,006.59	0.00
26 / 2321	26.08.26	IFA	26 / 208271	25.08.26	12.09.26		2334	3724/V534/10001; / 3724/V534/10001	998.60	0.00	2,100,005.19	0.00
26 / 2321	26.08.26	IFA	26 / 208297	25.08.26	12.09.26		2335	2951/V535/10001; / 2951/V535/10001	872.56	0.00	2,100,877.75	0.00
26 / 2321	26.08.26	IFA	26 / 208328	25.08.26	12.09.26		2337	2776/V537/10001; / 2776/V537/10001	938.99	0.00	2,101,816.74	0.00
26 / 2321	26.08.26	IFA	26 / 208365	25.08.26	12.09.26		2338	3026/V538/10001; / 3026/V538/10001	708.95	0.00	2,102,525.69	0.00
26 / 2321	26.08.26	IFA	26 / 208377	25.08.26	12.09.26		2339	3482/V539/10001; / 3482/V539/10001	452.95	0.00	2,102,978.64	0.00
26 / 2321	26.08.26	IFA	26 / 208393	25.08.26	12.09.26		2340	3371/V540/10001; / 3371/V540/10001	361.61	0.00	2,103,340.25	0.00
26 / 2321	26.08.26	IFA	26 / 208395	25.08.26	12.09.26		2340	3373/V540/10001; / 3373/V540/10001	1,021.70	0.00	2,104,361.95	0.00
26 / 2321	26.08.26	IFA	26 / 208422	25.08.26	12.09.26		2360	2778/V560/10001; / 2778/V560/10001	528.68	0.00	2,104,890.63	0.00
26 / 2321	26.08.26	IFA	26 / 207473	25.08.26	12.09.26		24	20321/V002/10001; / 20321/V002/10001	816.90	0.00	2,105,707.53	0.00
26 / 2321	26.08.26	IFA	26 / 207534	25.08.26	12.09.26		24	20382/V002/10001; / 20382/V002/10001	1,531.39	0.00	2,107,238.92	0.00
26 / 2321	26.08.26	IFA	26 / 207536	25.08.26	12.09.26		24	20384/V002/10001; / 20384/V002/10001	683.62	0.00	2,107,922.54	0.00
26 / 2321	26.08.26	IFA	26 / 207545	25.08.26	12.09.26		24	20393/V002/10001; / 20393/V002/10001	350.79	0.00	2,108,273.33	0.00
26 / 2321	26.08.26	IFA	26 / 207569	25.08.26	12.09.26		24	20417/V002/10001; / 20417/V002/10001	798.80	0.00	2,109,072.13	0.00
26 / 2321	26.08.26	IFA	26 / 207571	25.08.26	12.09.26		24	20419/V002/10001; / 20419/V002/10001	861.22	0.00	2,109,933.35	0.00
26 / 2321	26.08.26	IFA	26 / 207581	25.08.26	12.09.26		24	20429/V002/10001; / 20429/V002/10001	898.24	0.00	2,110,831.59	0.00
26 / 2321	26.08.26	IFA	26 / 207594	25.08.26	12.09.26		24	20442/V002/10001; / 20442/V002/10001	267.37	0.00	2,111,098.96	0.00
26 / 2321	26.08.26	IFA	26 / 208231	25.08.26	12.09.26		2332	3286/V532/10001; / 3286/V532/10001	594.73	0.00	2,111,693.69	0.00
26 / 2321	26.08.26	IFA	26 / 208285	25.08.26	12.09.26		2335	2939/V535/10001; / 2939/V535/10001	221.38	0.00	2,111,915.07	0.00
26 / 2321	26.08.26	IFA	26 / 208308	25.08.26	12.09.26		2336	3241/V536/10001; / 3241/V536/10001	396.58	0.00	2,112,311.65	0.00
26 / 2321	26.08.26	IFA	26 / 208346	25.08.26	12.09.26		2337	2794/V537/10001; / 2794/V537/10001	622.25	0.00	2,112,933.90	0.00
26 / 2321	26.08.26	IFA	26 / 208386	25.08.26	12.09.26		2339	3491/V539/10001; / 3491/V539/10001	359.14	0.00	2,113,293.04	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 / 2321	26.08.26	IFA	26 / 208389	25.08.26	12.09.26		2339	3494/V539/10001; / 3494/V539/10001	539.21	0.00	2,113,832.25	0.00
26 / 2321	26.08.26	IFA	26 / 208416	25.08.26	12.09.26		2340	3394/V540/10001; / 3394/V540/10001	88.74	0.00	2,113,920.99	0.00
26 / 2321	26.08.26	IFA	26 / 208423	25.08.26	12.09.26		2360	2779/V560/10001; / 2779/V560/10001	449.26	0.00	2,114,370.25	0.00
26 / 2321	26.08.26	IFA	26 / 207507	25.08.26	12.09.26		24	20355/V002/10001; / 20355/V002/10001	320.62	0.00	2,114,690.87	0.00
26 / 2321	26.08.26	IFA	26 / 207474	25.08.26	12.09.26		24	20322/V002/10001; / 20322/V002/10001	1,220.03	0.00	2,115,910.90	0.00
26 / 2321	26.08.26	IFA	26 / 207540	25.08.26	12.09.26		24	20388/V002/10001; / 20388/V002/10001	1,128.13	0.00	2,117,039.03	0.00
26 / 2321	26.08.26	IFA	26 / 207846	25.08.26	12.09.26		236	2938/V506/10001; / 2938/V506/10001	453.58	0.00	2,117,492.61	0.00
26 / 2321	26.08.26	IFA	26 / 208195	25.08.26	12.09.26		2330	1098/V530/10001; / 1098/V530/10001	1,085.18	0.00	2,118,577.79	0.00
26 / 2321	26.08.26	IFA	26 / 208156	25.08.26	12.09.26		2323	2642/V523/10001; / 2642/V523/10001	313.04	0.00	2,118,890.83	0.00
26 / 2321	26.08.26	IFA	26 / 207898	25.08.26	12.09.26		239	3263/V509/10001; / 3263/V509/10001	718.49	0.00	2,119,609.32	0.00
26 / 2321	26.08.26	IFA	26 / 207907	25.08.26	12.09.26		2310	3355/V510/10001; / 3355/V510/10001	441.28	0.00	2,120,050.60	0.00
26 / 2321	26.08.26	IFA	26 / 208229	25.08.26	12.09.26		2332	3284/V532/10001; / 3284/V532/10001	844.13	0.00	2,120,894.73	0.00
26 / 2321	26.08.26	IFA	26 / 208232	25.08.26	12.09.26		2332	3287/V532/10001; / 3287/V532/10001	470.44	0.00	2,121,365.17	0.00
26 / 2321	26.08.26	IFA	26 / 208245	25.08.26	12.09.26		2333	3185/V533/10001; / 3185/V533/10001	270.55	0.00	2,121,635.72	0.00
26 / 2321	26.08.26	IFA	26 / 208261	25.08.26	12.09.26		2334	3714/V534/10001; / 3714/V534/10001	840.66	0.00	2,122,476.38	0.00
26 / 2321	26.08.26	IFA	26 / 208274	25.08.26	12.09.26		2334	3727/V534/10001; / 3727/V534/10001	1,453.85	0.00	2,123,930.23	0.00
26 / 2321	26.08.26	IFA	26 / 208295	25.08.26	12.09.26		2335	2949/V535/10001; / 2949/V535/10001	614.11	0.00	2,124,544.34	0.00
26 / 2321	26.08.26	IFA	26 / 208298	25.08.26	12.09.26		2335	2952/V535/10001; / 2952/V535/10001	539.82	0.00	2,125,084.16	0.00
26 / 2321	26.08.26	IFA	26 / 208318	25.08.26	12.09.26		2336	3251/V536/10001; / 3251/V536/10001	933.46	0.00	2,126,017.62	0.00
26 / 2321	26.08.26	IFA	26 / 208342	25.08.26	12.09.26		2337	2790/V537/10001; / 2790/V537/10001	934.71	0.00	2,126,952.33	0.00
26 / 2321	26.08.26	IFA	26 / 208344	25.08.26	12.09.26		2337	2792/V537/10001; / 2792/V537/10001	461.39	0.00	2,127,413.72	0.00
26 / 2321	26.08.26	IFA	26 / 208345	25.08.26	12.09.26		2337	2793/V537/10001; / 2793/V537/10001	530.80	0.00	2,127,944.52	0.00
26 / 2321	26.08.26	IFA	26 / 208363	25.08.26	12.09.26		2338	3024/V538/10001; / 3024/V538/10001	132.12	0.00	2,128,076.64	0.00
26 / 2321	26.08.26	IFA	26 / 208373	25.08.26	12.09.26		2338	3034/V538/10001; / 3034/V538/10001	368.24	0.00	2,128,444.88	0.00
26 / 2321	26.08.26	IFA	26 / 208385	25.08.26	12.09.26		2339	3490/V539/10001; / 3490/V539/10001	274.06	0.00	2,128,718.94	0.00
26 / 2321	26.08.26	IFA	26 / 208387	25.08.26	12.09.26		2339	3492/V539/10001; / 3492/V539/10001	96.78	0.00	2,128,815.72	0.00
26 / 2321	26.08.26	IFA	26 / 208396	25.08.26	12.09.26		2340	3374/V540/10001; / 3374/V540/10001	451.81	0.00	2,129,267.53	0.00
26 / 2321	26.08.26	IFA	26 / 208417	25.08.26	12.09.26		2340	3395/V540/10001; / 3395/V540/10001	657.34	0.00	2,129,924.87	0.00
26 / 2321	26.08.26	IFA	26 / 207467	25.08.26	12.09.26		24	20315/V002/10001; / 20315/V002/10001	1,007.56	0.00	2,130,932.43	0.00
26 / 2321	26.08.26	IFA	26 / 208340	25.08.26	12.09.26		2337	2788/V537/10001; / 2788/V537/10001	368.09	0.00	2,131,300.52	0.00
26 / 2321	26.08.26	IFA	26 / 208364	25.08.26	12.09.26		2338	3025/V538/10001; / 3025/V538/10001	224.50	0.00	2,131,525.02	0.00
26 / 2321	26.08.26	IFA	26 / 207553	25.08.26	12.09.26		24	20401/V002/10001; / 20401/V002/10001	886.06	0.00	2,132,411.08	0.00
26 / 2321	26.08.26	IFA	26 / 207555	25.08.26	12.09.26		24	20403/V002/10001; / 20403/V002/10001	661.94	0.00	2,133,073.02	0.00
26 / 2321	26.08.26	IFA	26 / 207535	25.08.26	12.09.26		24	20383/V002/10001; / 20383/V002/10001	327.27	0.00	2,133,400.29	0.00
26 / 2321	26.08.26	IFA	26 / 207564	25.08.26	12.09.26		24	20412/V002/10001; / 20412/V002/10001	455.35	0.00	2,133,855.64	0.00
26 / 2321	26.08.26	IFA	26 / 207582	25.08.26	12.09.26		24	20430/V002/10001; / 20430/V002/10001	1,291.39	0.00	2,135,147.03	0.00
26 / 2321	26.08.26	IFA	26 / 207598	25.08.26	12.09.26		24	20446/V002/10001; / 20446/V002/10001	573.65	0.00	2,135,720.68	0.00
26 / 2321	26.08.26	IFA	26 / 207601	25.08.26	12.09.26		24	20449/V002/10001; / 20449/V002/10001	972.36	0.00	2,136,693.04	0.00

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26 / 2321	26.08.26	IFA	26 / 207930	25.08.26	12.09.26		2311	3243/V511/10001; / 3243/V511/10001	138.85	0.00	2,136,831.89	0.00
26 / 2321	26.08.26	IFA	26 / 208056	25.08.26	12.09.26		2317	1865/V517/10001; / 1865/V517/10001	264.20	0.00	2,137,096.09	0.00
26 / 2321	26.08.26	IFA	26 / 208145	25.08.26	12.09.26		2323	2631/V523/10001; / 2631/V523/10001	998.24	0.00	2,138,094.33	0.00
26 / 2321	26.08.26	IFA	26 / 208164	25.08.26	12.09.26		2324	2951/V524/10001; / 2951/V524/10001	358.69	0.00	2,138,453.02	0.00
26 / 2321	26.08.26	IFA	26 / 208174	25.08.26	12.09.26		2324	2961/V524/10001; / 2961/V524/10001	361.05	0.00	2,138,814.07	0.00
26 / 2321	26.08.26	IFA	26 / 208222	25.08.26	12.09.26		2332	3277/V532/10001; / 3277/V532/10001	489.03	0.00	2,139,303.10	0.00
26 / 2321	26.08.26	IFA	26 / 208224	25.08.26	12.09.26		2332	3279/V532/10001; / 3279/V532/10001	274.41	0.00	2,139,577.51	0.00
26 / 2321	26.08.26	IFA	26 / 208300	25.08.26	12.09.26		2335	2954/V535/10001; / 2954/V535/10001	812.03	0.00	2,140,389.54	0.00
26 / 2321	26.08.26	IFA	26 / 208415	25.08.26	12.09.26		2340	3393/V540/10001; / 3393/V540/10001	308.62	0.00	2,140,698.16	0.00
26 / 2321	26.08.26	IFA	26 / 208420	25.08.26	12.09.26		2360	2776/V560/10001; / 2776/V560/10001	503.39	0.00	2,141,201.55	0.00
26 / 2321	26.08.26	IFA	26 / 208398	25.08.26	12.09.26		2340	3376/V540/10001; / 3376/V540/10001	359.81	0.00	2,141,561.36	0.00
26 / 2321	26.08.26	IFA	26 / 208437	25.08.26	12.09.26		2360	2793/V560/10001; / 2793/V560/10001	443.95	0.00	2,142,005.31	0.00
26 / 2321	26.08.26	IFA	26 / 208484	25.08.26	12.09.26		2363	2509/V563/10001; / 2509/V563/10001	568.04	0.00	2,142,573.35	0.00
26 / 2321	26.08.26	IFA	26 / 207503	25.08.26	12.09.26		24	20351/V002/10001; / 20351/V002/10001	221.72	0.00	2,142,795.07	0.00
26 / 2321	26.08.26	IFA	26 / 207506	25.08.26	12.09.26		24	20354/V002/10001; / 20354/V002/10001	801.62	0.00	2,143,596.69	0.00
26 / 2321	26.08.26	IFA	26 / 207526	25.08.26	12.09.26		24	20374/V002/10001; / 20374/V002/10001	761.16	0.00	2,144,357.85	0.00
26 / 2321	26.08.26	IFA	26 / 207527	25.08.26	12.09.26		24	20375/V002/10001; / 20375/V002/10001	1,497.43	0.00	2,145,855.28	0.00
26 / 2321	26.08.26	IFA	26 / 207547	25.08.26	12.09.26		24	20395/V002/10001; / 20395/V002/10001	310.57	0.00	2,146,165.85	0.00
26 / 2321	26.08.26	IFA	26 / 208074	25.08.26	12.09.26		2318	3212/V518/10001; / 3212/V518/10001	85.10	0.00	2,146,250.95	0.00
26 / 2321	26.08.26	IFA	26 / 208108	25.08.26	12.09.26		2321	2208/V521/10001; / 2208/V521/10001	177.94	0.00	2,146,428.89	0.00
26 / 2321	26.08.26	IFA	26 / 208138	25.08.26	12.09.26		2322	1261/V522/10001; / 1261/V522/10001	411.51	0.00	2,146,840.40	0.00
26 / 2321	26.08.26	IFA	26 / 207539	25.08.26	12.09.26		24	20387/V002/10001; / 20387/V002/10001	444.71	0.00	2,147,285.11	0.00
26 / 2321	26.08.26	IFA	26 / 208063	25.08.26	12.09.26		2318	3201/V518/10001; / 3201/V518/10001	322.86	0.00	2,147,607.97	0.00
26 / 2321	26.08.26	IFA	26 / 207777	25.08.26	12.09.26		231	1879/V501/10001; / 1879/V501/10001	305.43	0.00	2,147,913.40	0.00
26 / 2321	26.08.26	IFA	26 / 207779	25.08.26	12.09.26		231	1881/V501/10001; / 1881/V501/10001	540.04	0.00	2,148,453.44	0.00
26 / 2321	26.08.26	IFA	26 / 207788	25.08.26	12.09.26		231	1890/V501/10001; / 1890/V501/10001	755.41	0.00	2,149,208.85	0.00
26 / 2321	26.08.26	IFA	26 / 208115	25.08.26	12.09.26		2322	1238/V522/10001; / 1238/V522/10001	501.50	0.00	2,149,710.35	0.00
26 / 2321	26.08.26	IFA	26 / 208123	25.08.26	12.09.26		2322	1246/V522/10001; / 1246/V522/10001	129.83	0.00	2,149,840.18	0.00
26 / 2321	26.08.26	IFA	26 / 208134	25.08.26	12.09.26		2322	1257/V522/10001; / 1257/V522/10001	450.35	0.00	2,150,290.53	0.00
26 / 2321	26.08.26	IFA	26 / 208141	25.08.26	12.09.26		2322	1264/V522/10001; / 1264/V522/10001	191.15	0.00	2,150,481.68	0.00
26 / 2321	26.08.26	IFA	26 / 207826	25.08.26	12.09.26		234	3510/V504/10001; / 3510/V504/10001	949.71	0.00	2,151,431.39	0.00
26 / 2321	26.08.26	IFA	26 / 208150	25.08.26	12.09.26		2323	2636/V523/10001; / 2636/V523/10001	552.75	0.00	2,151,984.14	0.00
26 / 2321	26.08.26	IFA	26 / 207892	25.08.26	12.09.26		239	3257/V509/10001; / 3257/V509/10001	368.69	0.00	2,152,352.83	0.00
26 / 2321	26.08.26	IFA	26 / 208289	25.08.26	12.09.26		2335	2943/V535/10001; / 2943/V535/10001	662.68	0.00	2,153,015.51	0.00
26 / 2321	26.08.26	IFA	26 / 208303	25.08.26	12.09.26		2335	2957/V535/10001; / 2957/V535/10001	758.95	0.00	2,153,774.46	0.00
26 / 2321	26.08.26	IFA	26 / 208335	25.08.26	12.09.26		2337	2783/V537/10001; / 2783/V537/10001	175.24	0.00	2,153,949.70	0.00
26 / 2321	26.08.26	IFA	26 / 208341	25.08.26	12.09.26		2337	2789/V537/10001; / 2789/V537/10001	567.61	0.00	2,154,517.31	0.00
26 / 2321	26.08.26	IFA	26 / 208343	25.08.26	12.09.26		2337	2791/V537/10001; / 2791/V537/10001	622.66	0.00	2,155,139.97	0.00

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26 / 2321	26.08.26	IFA	26 / 208383	25.08.26	12.09.26		2339	3488/V539/10001; / 3488/V539/10001	356.46	0.00	2,155,496.43	0.00
26 / 2321	26.08.26	IFA	26 / 208384	25.08.26	12.09.26		2339	3489/V539/10001; / 3489/V539/10001	395.04	0.00	2,155,891.47	0.00
26 / 2321	26.08.26	IFA	26 / 208352	25.08.26	12.09.26		2338	3013/V538/10001; / 3013/V538/10001	482.36	0.00	2,156,373.83	0.00
26 / 2321	26.08.26	IFA	26 / 207472	25.08.26	12.09.26		24	20320/V002/10001; / 20320/V002/10001	986.86	0.00	2,157,360.69	0.00
26 / 2321	26.08.26	IFA	26 / 207552	25.08.26	12.09.26		24	20400/V002/10001; / 20400/V002/10001	784.42	0.00	2,158,145.11	0.00
26 / 2321	26.08.26	IFA	26 / 207528	25.08.26	12.09.26		24	20376/V002/10001; / 20376/V002/10001	359.73	0.00	2,158,504.84	0.00
26 / 2321	26.08.26	IFA	26 / 207579	25.08.26	12.09.26		24	20427/V002/10001; / 20427/V002/10001	882.88	0.00	2,159,387.72	0.00
26 / 2321	26.08.26	IFA	26 / 207984	25.08.26	12.09.26		2313	3361/V513/10001; / 3361/V513/10001	315.13	0.00	2,159,702.85	0.00
26 / 2321	26.08.26	IFA	26 / 207492	25.08.26	12.09.26		24	20340/V002/10001; / 20340/V002/10001	732.17	0.00	2,160,435.02	0.00
26 / 2321	26.08.26	IFA	26 / 207522	25.08.26	12.09.26		24	20370/V002/10001; / 20370/V002/10001	1,001.52	0.00	2,161,436.54	0.00
26 / 2321	26.08.26	IFA	26 / 207550	25.08.26	12.09.26		24	20398/V002/10001; / 20398/V002/10001	577.54	0.00	2,162,014.08	0.00
26 / 2321	26.08.26	IFA	26 / 207551	25.08.26	12.09.26		24	20399/V002/10001; / 20399/V002/10001	977.55	0.00	2,162,991.63	0.00
26 / 2321	26.08.26	IFA	26 / 207531	25.08.26	12.09.26		24	20379/V002/10001; / 20379/V002/10001	672.69	0.00	2,163,664.32	0.00
26 / 2321	26.08.26	IFA	26 / 208068	25.08.26	12.09.26		2318	3206/V518/10001; / 3206/V518/10001	220.43	0.00	2,163,884.75	0.00
26 / 2321	26.08.26	IFA	26 / 207781	25.08.26	12.09.26		231	1883/V501/10001; / 1883/V501/10001	182.51	0.00	2,164,067.26	0.00
26 / 2321	26.08.26	IFA	26 / 207806	25.08.26	12.09.26		233	2373/V503/10001; / 2373/V503/10001	361.98	0.00	2,164,429.24	0.00
26 / 2321	26.08.26	IFA	26 / 208129	25.08.26	12.09.26		2322	1252/V522/10001; / 1252/V522/10001	375.73	0.00	2,164,804.97	0.00
26 / 2321	26.08.26	IFA	26 / 208144	25.08.26	12.09.26		2323	2630/V523/10001; / 2630/V523/10001	452.80	0.00	2,165,257.77	0.00
26 / 2321	26.08.26	IFA	26 / 208148	25.08.26	12.09.26		2323	2634/V523/10001; / 2634/V523/10001	415.20	0.00	2,165,672.97	0.00
26 / 2321	26.08.26	IFA	26 / 207548	25.08.26	12.09.26		24	20396/V002/10001; / 20396/V002/10001	1,553.34	0.00	2,167,226.31	0.00
26 / 2321	26.08.26	IFA	26 / 207556	25.08.26	12.09.26		24	20404/V002/10001; / 20404/V002/10001	858.50	0.00	2,168,084.81	0.00
26 / 2321	26.08.26	IFA	26 / 207530	25.08.26	12.09.26		24	20378/V002/10001; / 20378/V002/10001	990.60	0.00	2,169,075.41	0.00
26 / 2321	26.08.26	IFA	26 / 207597	25.08.26	12.09.26		24	20445/V002/10001; / 20445/V002/10001	947.32	0.00	2,170,022.73	0.00
26 / 2321	26.08.26	IFA	26 / 207953	25.08.26	12.09.26		2312	3322/V512/10001; / 3322/V512/10001	88.74	0.00	2,170,111.47	0.00
26 / 2321	26.08.26	IFA	26 / 208000	25.08.26	12.09.26		2314	2355/V514/10001; / 2355/V514/10001	304.46	0.00	2,170,415.93	0.00
26 / 2321	26.08.26	IFA	26 / 208005	25.08.26	12.09.26		2314	2360/V514/10001; / 2360/V514/10001	708.86	0.00	2,171,124.79	0.00
26 / 2321	26.08.26	IFA	26 / 208117	25.08.26	12.09.26		2322	1240/V522/10001; / 1240/V522/10001	509.26	0.00	2,171,634.05	0.00
26 / 2321	26.08.26	IFA	26 / 208146	25.08.26	12.09.26		2323	2632/V523/10001; / 2632/V523/10001	1,256.38	0.00	2,172,890.43	0.00
26 / 2321	26.08.26	IFA	26 / 208275	25.08.26	12.09.26		2334	3728/V534/10001; / 3728/V534/10001	822.30	0.00	2,173,712.73	0.00
26 / 2321	26.08.26	IFA	26 / 208293	25.08.26	12.09.26		2335	2947/V535/10001; / 2947/V535/10001	478.13	0.00	2,174,190.86	0.00
26 / 2321	26.08.26	IFA	26 / 208360	25.08.26	12.09.26		2338	3021/V538/10001; / 3021/V538/10001	311.12	0.00	2,174,501.98	0.00
26 / 2321	26.08.26	IFA	26 / 208392	25.08.26	12.09.26		2340	3370/V540/10001; / 3370/V540/10001	445.96	0.00	2,174,947.94	0.00
26 / 2321	26.08.26	IFA	26 / 208441	25.08.26	12.09.26		2360	2797/V560/10001; / 2797/V560/10001	937.81	0.00	2,175,885.75	0.00
26 / 2321	26.08.26	IFA	26 / 207509	25.08.26	12.09.26		24	20357/V002/10001; / 20357/V002/10001	773.10	0.00	2,176,658.85	0.00
26 / 2321	26.08.26	IFA	26 / 207554	25.08.26	12.09.26		24	20402/V002/10001; / 20402/V002/10001	617.88	0.00	2,177,276.73	0.00
26 / 2321	26.08.26	IFA	26 / 207574	25.08.26	12.09.26		24	20422/V002/10001; / 20422/V002/10001	501.10	0.00	2,177,777.83	0.00
26 / 2321	26.08.26	IFA	26 / 207616	25.08.26	12.09.26		24	20464/V002/10001; / 20464/V002/10001	308.11	0.00	2,178,085.94	0.00
26 / 2321	26.08.26	IFA	26 / 207572	25.08.26	12.09.26		24	20420/V002/10001; / 20420/V002/10001	1,063.33	0.00	2,179,149.27	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 / Eksterni broj	Duguje	Potražuje	Saldo duguje	Saldo potražuje
26 / 2321	26.08.26	IFA	26 / 207924	25.08.26	12.09.26		2311	3237/V511/10001; / 3237/V511/10001	403.50	0.00	2,179,552.77	0.00
26 / 2321	26.08.26	IFA	26 / 208023	25.08.26	12.09.26		2315	2390/V515/10001; / 2390/V515/10001	998.96	0.00	2,180,551.73	0.00
26 / 2321	26.08.26	IFA	26 / 208004	25.08.26	12.09.26		2314	2359/V514/10001; / 2359/V514/10001	418.10	0.00	2,180,969.83	0.00
26 / 2321	26.08.26	IFA	26 / 207782	25.08.26	12.09.26		231	1884/V501/10001; / 1884/V501/10001	622.39	0.00	2,181,592.22	0.00
26 / 2321	26.08.26	IFA	26 / 207808	25.08.26	12.09.26		233	2375/V503/10001; / 2375/V503/10001	541.73	0.00	2,182,133.95	0.00
26 / 2321	26.08.26	IFA	26 / 208111	25.08.26	12.09.26		2321	2211/V521/10001; / 2211/V521/10001	442.53	0.00	2,182,576.48	0.00
26 / 2321	26.08.26	IFA	26 / 208130	25.08.26	12.09.26		2322	1253/V522/10001; / 1253/V522/10001	315.33	0.00	2,182,891.81	0.00
26 / 2321	26.08.26	IFA	26 / 208185	25.08.26	12.09.26		2330	1088/V530/10001; / 1088/V530/10001	803.29	0.00	2,183,695.10	0.00
26 / 2321	26.08.26	IFA	26 / 208225	25.08.26	12.09.26		2332	3280/V532/10001; / 3280/V532/10001	255.30	0.00	2,183,950.40	0.00
26 / 2321	26.08.26	IFA	26 / 209160	26.08.26	13.09.26		2337	2815/V537/10001; / 2815/V537/10001	937.74	0.00	2,184,888.14	0.00
26 / 2321	26.08.26	IFA	26 / 209294	26.08.26	13.09.26		2339	3500/V539/10001; / 3500/V539/10001	499.20	0.00	2,185,387.34	0.00
26 / 2321	26.08.26	IFA	26 / 209320	26.08.26	13.09.26		2339	3526/V539/10001; / 3526/V539/10001	403.75	0.00	2,185,791.09	0.00
26 / 2321	26.08.26	IFA	26 / 208758	26.08.26	13.09.26		2310	3379/V510/10001; / 3379/V510/10001	268.08	0.00	2,186,059.17	0.00
26 / 2321	26.08.26	IFA	26 / 208798	26.08.26	13.09.26		2312	3349/V512/10001; / 3349/V512/10001	508.15	0.00	2,186,567.32	0.00
26 / 2321	26.08.26	IFA	26 / 208905	26.08.26	13.09.26		2318	3230/V518/10001; / 3230/V518/10001	409.74	0.00	2,186,977.06	0.00
26 / 2321	26.08.26	IFA	26 / 208921	26.08.26	13.09.26		2320	3527/V520/10001; / 3527/V520/10001	227.84	0.00	2,187,204.90	0.00
26 / 2321	26.08.26	IFA	26 / 208946	26.08.26	13.09.26		2322	1272/V522/10001; / 1272/V522/10001	260.89	0.00	2,187,465.79	0.00
26 / 2321	26.08.26	IFA	26 / 208948	26.08.26	13.09.26		2322	1274/V522/10001; / 1274/V522/10001	445.85	0.00	2,187,911.64	0.00
26 / 2321	26.08.26	IFA	26 / 208952	26.08.26	13.09.26		2323	2645/V523/10001; / 2645/V523/10001	727.29	0.00	2,188,638.93	0.00
26 / 2321	26.08.26	IFA	26 / 209430	26.08.26	13.09.26		24	20542/V002/10001; / 20542/V002/10001	410.76	0.00	2,189,049.69	0.00
26 / 2321	26.08.26	IFA	26 / 209003	26.08.26	13.09.26		2330	1115/V530/10001; / 1115/V530/10001	741.99	0.00	2,189,791.68	0.00
26 / 2321	26.08.26	IFA	26 / 209107	26.08.26	13.09.26		2335	2966/V535/10001; / 2966/V535/10001	306.28	0.00	2,190,097.96	0.00
26 / 2321	26.08.26	IFA	26 / 209109	26.08.26	13.09.26		2335	2968/V535/10001; / 2968/V535/10001	716.95	0.00	2,190,814.91	0.00
26 / 2321	26.08.26	IFA	26 / 209114	26.08.26	13.09.26		2335	2973/V535/10001; / 2973/V535/10001	916.70	0.00	2,191,731.61	0.00
26 / 2321	26.08.26	IFA	26 / 209153	26.08.26	13.09.26		2337	2808/V537/10001; / 2808/V537/10001	980.68	0.00	2,192,712.29	0.00
26 / 2321	26.08.26	IFA	26 / 209168	26.08.26	13.09.26		2338	3041/V538/10001; / 3041/V538/10001	829.65	0.00	2,193,541.94	0.00
26 / 2321	26.08.26	IFA	26 / 209197	26.08.26	13.09.26		2360	2804/V560/10001; / 2804/V560/10001	675.95	0.00	2,194,217.89	0.00
26 / 2321	26.08.26	IFA	26 / 209317	26.08.26	13.09.26		2339	3523/V539/10001; / 3523/V539/10001	176.03	0.00	2,194,393.92	0.00
26 / 2321	26.08.26	IFA	26 / 209321	26.08.26	13.09.26		2339	3527/V539/10001; / 3527/V539/10001	346.26	0.00	2,194,740.18	0.00
26 / 2321	26.08.26	IFA	26 / 209310	26.08.26	13.09.26		2339	3516/V539/10001; / 3516/V539/10001	218.74	0.00	2,194,958.92	0.00
26 / 2321	26.08.26	IFA	26 / 208662	26.08.26	13.09.26		232	1294/V502/10001; / 1294/V502/10001	963.01	0.00	2,195,921.93	0.00
26 / 2321	26.08.26	IFA	26 / 208701	26.08.26	13.09.26		236	2956/V506/10001; / 2956/V506/10001	272.64	0.00	2,196,194.57	0.00
26 / 2321	26.08.26	IFA	26 / 208708	26.08.26	13.09.26		236	2963/V506/10001; / 2963/V506/10001	922.48	0.00	2,197,117.05	0.00
26 / 2321	26.08.26	IFA	26 / 208709	26.08.26	13.09.26		236	2964/V506/10001; / 2964/V506/10001	575.26	0.00	2,197,692.31	0.00
26 / 2321	26.08.26	IFA	26 / 208729	26.08.26	13.09.26		238	3605/V508/10001; / 3605/V508/10001	415.53	0.00	2,198,107.84	0.00
26 / 2321	26.08.26	IFA	26 / 208747	26.08.26	13.09.26		239	3277/V509/10001; / 3277/V509/10001	488.01	0.00	2,198,595.85	0.00
26 / 2321	26.08.26	IFA	26 / 208755	26.08.26	13.09.26		2310	3376/V510/10001; / 3376/V510/10001	300.86	0.00	2,198,896.71	0.00
26 / 2321	26.08.26	IFA	26 / 209440	26.08.26	13.09.26		24	20552/V002/10001; / 20552/V002/10001	367.76	0.00	2,199,264.47	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 / 2321	26.08.26	IFA	26 / 209455	26.08.26	13.09.26		24	20567/V002/10001; / 20567/V002/10001	336.68	0.00	2,199,601.15	0.00
26 / 2321	26.08.26	IFA	26 / 209035	26.08.26	13.09.26		2332	3304/V532/10001; / 3304/V532/10001	484.18	0.00	2,200,085.33	0.00
26 / 2321	26.08.26	IFA	26 / 209041	26.08.26	13.09.26		2332	3310/V532/10001; / 3310/V532/10001	760.70	0.00	2,200,846.03	0.00
26 / 2321	26.08.26	IFA	26 / 209142	26.08.26	13.09.26		2337	2797/V537/10001; / 2797/V537/10001	726.44	0.00	2,201,572.47	0.00
26 / 2321	26.08.26	IFA	26 / 209182	26.08.26	13.09.26		2340	3407/V540/10001; / 3407/V540/10001	350.31	0.00	2,201,922.78	0.00
26 / 2321	26.08.26	IFA	26 / 209180	26.08.26	13.09.26		2340	3405/V540/10001; / 3405/V540/10001	591.74	0.00	2,202,514.52	0.00
26 / 2321	26.08.26	IFA	26 / 209293	26.08.26	13.09.26		2339	3499/V539/10001; / 3499/V539/10001	1,850.35	0.00	2,204,364.87	0.00
26 / 2321	26.08.26	IFA	26 / 209384	26.08.26	13.09.26		24	20496/V002/10001; / 20496/V002/10001	1,688.18	0.00	2,206,053.05	0.00
26 / 2321	26.08.26	IFA	26 / 208674	26.08.26	13.09.26		233	2391/V503/10001; / 2391/V503/10001	131.84	0.00	2,206,184.89	0.00
26 / 2321	26.08.26	IFA	26 / 208791	26.08.26	13.09.26		2312	3342/V512/10001; / 3342/V512/10001	133.46	0.00	2,206,318.35	0.00
26 / 2321	26.08.26	IFA	26 / 208815	26.08.26	13.09.26		2313	3380/V513/10001; / 3380/V513/10001	496.28	0.00	2,206,814.63	0.00
26 / 2321	26.08.26	IFA	26 / 208889	26.08.26	13.09.26		2317	1881/V517/10001; / 1881/V517/10001	589.23	0.00	2,207,403.86	0.00
26 / 2321	26.08.26	IFA	26 / 208920	26.08.26	13.09.26		2320	3526/V520/10001; / 3526/V520/10001	317.11	0.00	2,207,720.97	0.00
26 / 2321	26.08.26	IFA	26 / 208955	26.08.26	13.09.26		2323	2648/V523/10001; / 2648/V523/10001	406.21	0.00	2,208,127.18	0.00
26 / 2321	26.08.26	IFA	26 / 208660	26.08.26	13.09.26		232	1292/V502/10001; / 1292/V502/10001	1,777.21	0.00	2,209,904.39	0.00
26 / 2321	26.08.26	IFA	26 / 208741	26.08.26	13.09.26		239	3271/V509/10001; / 3271/V509/10001	812.13	0.00	2,210,716.52	0.00
26 / 2321	26.08.26	IFA	26 / 208899	26.08.26	13.09.26		2318	3224/V518/10001; / 3224/V518/10001	412.61	0.00	2,211,129.13	0.00
26 / 2321	26.08.26	IFA	26 / 208953	26.08.26	13.09.26		2323	2646/V523/10001; / 2646/V523/10001	579.09	0.00	2,211,708.22	0.00
26 / 2321	26.08.26	IFA	26 / 208956	26.08.26	13.09.26		2323	2649/V523/10001; / 2649/V523/10001	823.88	0.00	2,212,532.10	0.00
26 / 2321	26.08.26	IFA	26 / 209436	26.08.26	13.09.26		24	20548/V002/10001; / 20548/V002/10001	956.36	0.00	2,213,488.46	0.00
26 / 2321	26.08.26	IFA	26 / 209437	26.08.26	13.09.26		24	20549/V002/10001; / 20549/V002/10001	355.54	0.00	2,213,844.00	0.00
26 / 2321	26.08.26	IFA	26 / 209441	26.08.26	13.09.26		24	20553/V002/10001; / 20553/V002/10001	893.20	0.00	2,214,737.20	0.00
26 / 2321	26.08.26	IFA	26 / 209451	26.08.26	13.09.26		24	20563/V002/10001; / 20563/V002/10001	404.62	0.00	2,215,141.82	0.00
26 / 2321	26.08.26	IFA	26 / 209408	26.08.26	13.09.26		24	20520/V002/10001; / 20520/V002/10001	798.00	0.00	2,215,939.82	0.00
26 / 2321	26.08.26	IFA	26 / 209463	26.08.26	13.09.26		24	20575/V002/10001; / 20575/V002/10001	995.07	0.00	2,216,934.89	0.00
26 / 2321	26.08.26	IFA	26 / 209475	26.08.26	13.09.26		24	20587/V002/10001; / 20587/V002/10001	807.34	0.00	2,217,742.23	0.00
26 / 2321	26.08.26	IFA	26 / 209476	26.08.26	13.09.26		24	20588/V002/10001; / 20588/V002/10001	447.42	0.00	2,218,189.65	0.00
26 / 2321	26.08.26	IFA	26 / 209481	26.08.26	13.09.26		24	20593/V002/10001; / 20593/V002/10001	444.83	0.00	2,218,634.48	0.00
26 / 2321	26.08.26	IFA	26 / 209485	26.08.26	13.09.26		24	20597/V002/10001; / 20597/V002/10001	773.47	0.00	2,219,407.95	0.00
26 / 2321	26.08.26	IFA	26 / 209027	26.08.26	13.09.26		2332	3296/V532/10001; / 3296/V532/10001	706.82	0.00	2,220,114.77	0.00
26 / 2321	26.08.26	IFA	26 / 209042	26.08.26	13.09.26		2332	3311/V532/10001; / 3311/V532/10001	805.44	0.00	2,220,920.21	0.00
26 / 2321	26.08.26	IFA	26 / 209105	26.08.26	13.09.26		2335	2964/V535/10001; / 2964/V535/10001	398.23	0.00	2,221,318.44	0.00
26 / 2321	26.08.26	IFA	26 / 209108	26.08.26	13.09.26		2335	2967/V535/10001; / 2967/V535/10001	402.11	0.00	2,221,720.55	0.00
26 / 2321	26.08.26	IFA	26 / 209141	26.08.26	13.09.26		2336	3281/V536/10001; / 3281/V536/10001	811.70	0.00	2,222,532.25	0.00
26 / 2321	26.08.26	IFA	26 / 209146	26.08.26	13.09.26		2337	2801/V537/10001; / 2801/V537/10001	495.68	0.00	2,223,027.93	0.00
26 / 2321	26.08.26	IFA	26 / 209155	26.08.26	13.09.26		2337	2810/V537/10001; / 2810/V537/10001	277.03	0.00	2,223,304.96	0.00
26 / 2321	26.08.26	IFA	26 / 209157	26.08.26	13.09.26		2337	2812/V537/10001; / 2812/V537/10001	928.31	0.00	2,224,233.27	0.00
26 / 2321	26.08.26	IFA	26 / 208693	26.08.26	13.09.26		234	3540/V504/10001; / 3540/V504/10001	452.75	0.00	2,224,686.02	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 / 2321	26.08.26	IFA	26 / 208721	26.08.26	13.09.26		238	3597/V508/10001; / 3597/V508/10001	225.21	0.00	2,224,911.23	0.00
26 / 2321	26.08.26	IFA	26 / 208829	26.08.26	13.09.26		2314	2373/V514/10001; / 2373/V514/10001	139.33	0.00	2,225,050.56	0.00
26 / 2321	26.08.26	IFA	26 / 209418	26.08.26	13.09.26		24	20530/V002/10001; / 20530/V002/10001	950.65	0.00	2,226,001.21	0.00
26 / 2321	26.08.26	IFA	26 / 209486	26.08.26	13.09.26		24	20598/V002/10001; / 20598/V002/10001	991.30	0.00	2,226,992.51	0.00
26 / 2321	26.08.26	IFA	26 / 209495	26.08.26	13.09.26		24	20607/V002/10001; / 20607/V002/10001	1,113.16	0.00	2,228,105.67	0.00
26 / 2321	26.08.26	IFA	26 / 208989	26.08.26	13.09.26		2324	2988/V524/10001; / 2988/V524/10001	900.11	0.00	2,229,005.78	0.00
26 / 2321	26.08.26	IFA	26 / 208998	26.08.26	13.09.26		2330	1110/V530/10001; / 1110/V530/10001	912.45	0.00	2,229,918.23	0.00
26 / 2321	26.08.26	IFA	26 / 209004	26.08.26	13.09.26		2330	1116/V530/10001; / 1116/V530/10001	898.75	0.00	2,230,816.98	0.00
26 / 2321	26.08.26	IFA	26 / 209016	26.08.26	13.09.26		2331	3456/V531/10001; / 3456/V531/10001	481.64	0.00	2,231,298.62	0.00
26 / 2321	26.08.26	IFA	26 / 209032	26.08.26	13.09.26		2332	3301/V532/10001; / 3301/V532/10001	178.22	0.00	2,231,476.84	0.00
26 / 2321	26.08.26	IFA	26 / 209038	26.08.26	13.09.26		2332	3307/V532/10001; / 3307/V532/10001	310.99	0.00	2,231,787.83	0.00
26 / 2321	26.08.26	IFA	26 / 209144	26.08.26	13.09.26		2337	2799/V537/10001; / 2799/V537/10001	444.95	0.00	2,232,232.78	0.00
26 / 2321	26.08.26	IFA	26 / 209163	26.08.26	13.09.26		2338	3036/V538/10001; / 3036/V538/10001	310.58	0.00	2,232,543.36	0.00
26 / 2321	26.08.26	IFA	26 / 209254	26.08.26	13.09.26		2364	2744/V564/10001; / 2744/V564/10001	308.96	0.00	2,232,852.32	0.00
26 / 2321	26.08.26	IFA	26 / 209316	26.08.26	13.09.26		2339	3522/V539/10001; / 3522/V539/10001	136.40	0.00	2,232,988.72	0.00
26 / 2321	26.08.26	IFA	26 / 209438	26.08.26	13.09.26		24	20550/V002/10001; / 20550/V002/10001	2,078.74	0.00	2,235,067.46	0.00
26 / 2321	26.08.26	IFA	26 / 209446	26.08.26	13.09.26		24	20558/V002/10001; / 20558/V002/10001	577.38	0.00	2,235,644.84	0.00
26 / 2321	26.08.26	IFA	26 / 209477	26.08.26	13.09.26		24	20589/V002/10001; / 20589/V002/10001	1,114.22	0.00	2,236,759.06	0.00
26 / 2321	26.08.26	IFA	26 / 209502	26.08.26	13.09.26		24	20614/V002/10001; / 20614/V002/10001	779.19	0.00	2,237,538.25	0.00
26 / 2321	26.08.26	IFA	26 / 209061	26.08.26	13.09.26		2333	3206/V533/10001; / 3206/V533/10001	942.46	0.00	2,238,480.71	0.00
26 / 2321	26.08.26	IFA	26 / 209073	26.08.26	13.09.26		2333	3218/V533/10001; / 3218/V533/10001	533.28	0.00	2,239,013.99	0.00
26 / 2321	26.08.26	IFA	26 / 209029	26.08.26	13.09.26		2332	3298/V532/10001; / 3298/V532/10001	948.94	0.00	2,239,962.93	0.00
26 / 2321	26.08.26	IFA	26 / 209120	26.08.26	13.09.26		2336	3260/V536/10001; / 3260/V536/10001	516.18	0.00	2,240,479.11	0.00
26 / 2321	26.08.26	IFA	26 / 209128	26.08.26	13.09.26		2336	3268/V536/10001; / 3268/V536/10001	579.83	0.00	2,241,058.94	0.00
26 / 2321	26.08.26	IFA	26 / 209164	26.08.26	13.09.26		2338	3037/V538/10001; / 3037/V538/10001	458.25	0.00	2,241,517.19	0.00
26 / 2321	26.08.26	IFA	26 / 209169	26.08.26	13.09.26		2338	3042/V538/10001; / 3042/V538/10001	726.06	0.00	2,242,243.25	0.00
26 / 2321	26.08.26	IFA	26 / 209177	26.08.26	13.09.26		2340	3402/V540/10001; / 3402/V540/10001	588.51	0.00	2,242,831.76	0.00
26 / 2321	26.08.26	IFA	26 / 209313	26.08.26	13.09.26		2339	3519/V539/10001; / 3519/V539/10001	306.58	0.00	2,243,138.34	0.00
26 / 2321	26.08.26	IFA	26 / 209305	26.08.26	13.09.26		2339	3511/V539/10001; / 3511/V539/10001	326.25	0.00	2,243,464.59	0.00
26 / 2321	26.08.26	IFA	26 / 209304	26.08.26	13.09.26		2339	3510/V539/10001; / 3510/V539/10001	533.06	0.00	2,243,997.65	0.00
26 / 2321	26.08.26	IFA	26 / 209302	26.08.26	13.09.26		2339	3508/V539/10001; / 3508/V539/10001	315.01	0.00	2,244,312.66	0.00
26 / 2321	26.08.26	IFA	26 / 208759	26.08.26	13.09.26		2310	3380/V510/10001; / 3380/V510/10001	545.49	0.00	2,244,858.15	0.00
26 / 2321	26.08.26	IFA	26 / 208739	26.08.26	13.09.26		239	3269/V509/10001; / 3269/V509/10001	929.45	0.00	2,245,787.60	0.00
26 / 2321	26.08.26	IFA	26 / 208790	26.08.26	13.09.26		2312	3341/V512/10001; / 3341/V512/10001	502.94	0.00	2,246,290.54	0.00
26 / 2321	26.08.26	IFA	26 / 208945	26.08.26	13.09.26		2322	1271/V522/10001; / 1271/V522/10001	181.88	0.00	2,246,472.42	0.00
26 / 2321	26.08.26	IFA	26 / 208970	26.08.26	13.09.26		2324	2969/V524/10001; / 2969/V524/10001	412.19	0.00	2,246,884.61	0.00
26 / 2321	26.08.26	IFA	26 / 209419	26.08.26	13.09.26		24	20531/V002/10001; / 20531/V002/10001	387.35	0.00	2,247,271.96	0.00
26 / 2321	26.08.26	IFA	26 / 209439	26.08.26	13.09.26		24	20551/V002/10001; / 20551/V002/10001	591.49	0.00	2,247,863.45	0.00

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26 / 2321	26.08.26	IFA	26 / 209464	26.08.26	13.09.26		24	20576/V002/10001; / 20576/V002/10001	133.98	0.00	2,247,997.43	0.00
26 / 2321	26.08.26	IFA	26 / 209482	26.08.26	13.09.26		24	20594/V002/10001; / 20594/V002/10001	850.26	0.00	2,248,847.69	0.00
26 / 2321	26.08.26	IFA	26 / 209002	26.08.26	13.09.26		2330	1114/V530/10001; / 1114/V530/10001	577.23	0.00	2,249,424.92	0.00
26 / 2321	26.08.26	IFA	26 / 209031	26.08.26	13.09.26		2332	3300/V532/10001; / 3300/V532/10001	443.00	0.00	2,249,867.92	0.00
26 / 2321	26.08.26	IFA	26 / 209047	26.08.26	13.09.26		2332	3316/V532/10001; / 3316/V532/10001	661.93	0.00	2,250,529.85	0.00
26 / 2321	26.08.26	IFA	26 / 209084	26.08.26	13.09.26		2334	3743/V534/10001; / 3743/V534/10001	806.96	0.00	2,251,336.81	0.00
26 / 2321	26.08.26	IFA	26 / 209135	26.08.26	13.09.26		2336	3275/V536/10001; / 3275/V536/10001	569.34	0.00	2,251,906.15	0.00
26 / 2321	26.08.26	IFA	26 / 209145	26.08.26	13.09.26		2337	2800/V537/10001; / 2800/V537/10001	258.94	0.00	2,252,165.09	0.00
26 / 2321	26.08.26	IFA	26 / 209323	26.08.26	13.09.26		2339	3529/V539/10001; / 3529/V539/10001	989.14	0.00	2,253,154.23	0.00
26 / 2321	26.08.26	IFA	26 / 209303	26.08.26	13.09.26		2339	3509/V539/10001; / 3509/V539/10001	503.20	0.00	2,253,657.43	0.00
26 / 2321	26.08.26	IFA	26 / 209301	26.08.26	13.09.26		2339	3507/V539/10001; / 3507/V539/10001	627.99	0.00	2,254,285.42	0.00
26 / 2321	26.08.26	IFA	26 / 209319	26.08.26	13.09.26		2339	3525/V539/10001; / 3525/V539/10001	365.75	0.00	2,254,651.17	0.00
26 / 2321	26.08.26	IFA	26 / 209380	26.08.26	13.09.26		24	20492/V002/10001; / 20492/V002/10001	644.22	0.00	2,255,295.39	0.00
26 / 2321	26.08.26	IFA	26 / 208954	26.08.26	13.09.26		2323	2647/V523/10001; / 2647/V523/10001	90.94	0.00	2,255,386.33	0.00
26 / 2321	26.08.26	IFA	26 / 208972	26.08.26	13.09.26		2324	2971/V524/10001; / 2971/V524/10001	493.51	0.00	2,255,879.84	0.00
26 / 2321	26.08.26	IFA	26 / 209432	26.08.26	13.09.26		24	20544/V002/10001; / 20544/V002/10001	133.62	0.00	2,256,013.46	0.00
26 / 2321	26.08.26	IFA	26 / 209435	26.08.26	13.09.26		24	20547/V002/10001; / 20547/V002/10001	227.04	0.00	2,256,240.50	0.00
26 / 2321	26.08.26	IFA	26 / 209498	26.08.26	13.09.26		24	20610/V002/10001; / 20610/V002/10001	1,009.87	0.00	2,257,250.37	0.00
26 / 2321	26.08.26	IFA	26 / 209458	26.08.26	13.09.26		24	20570/V002/10001; / 20570/V002/10001	493.05	0.00	2,257,743.42	0.00
26 / 2321	26.08.26	IFA	26 / 208985	26.08.26	13.09.26		2324	2984/V524/10001; / 2984/V524/10001	311.64	0.00	2,258,055.06	0.00
26 / 2321	26.08.26	IFA	26 / 208988	26.08.26	13.09.26		2324	2987/V524/10001; / 2987/V524/10001	452.40	0.00	2,258,507.46	0.00
26 / 2321	26.08.26	IFA	26 / 208994	26.08.26	13.09.26		2330	1106/V530/10001; / 1106/V530/10001	835.06	0.00	2,259,342.52	0.00
26 / 2321	26.08.26	IFA	26 / 209017	26.08.26	13.09.26		2331	3457/V531/10001; / 3457/V531/10001	975.16	0.00	2,260,317.68	0.00
26 / 2321	26.08.26	IFA	26 / 209019	26.08.26	13.09.26		2331	3459/V531/10001; / 3459/V531/10001	297.24	0.00	2,260,614.92	0.00
26 / 2321	26.08.26	IFA	26 / 209037	26.08.26	13.09.26		2332	3306/V532/10001; / 3306/V532/10001	901.43	0.00	2,261,516.35	0.00
26 / 2321	26.08.26	IFA	26 / 209043	26.08.26	13.09.26		2332	3312/V532/10001; / 3312/V532/10001	311.23	0.00	2,261,827.58	0.00
26 / 2321	26.08.26	IFA	26 / 209046	26.08.26	13.09.26		2332	3315/V532/10001; / 3315/V532/10001	814.51	0.00	2,262,642.09	0.00
26 / 2321	26.08.26	IFA	26 / 209083	26.08.26	13.09.26		2334	3742/V534/10001; / 3742/V534/10001	870.91	0.00	2,263,513.00	0.00
26 / 2321	26.08.26	IFA	26 / 209134	26.08.26	13.09.26		2336	3274/V536/10001; / 3274/V536/10001	628.89	0.00	2,264,141.89	0.00
26 / 2321	26.08.26	IFA	26 / 209156	26.08.26	13.09.26		2337	2811/V537/10001; / 2811/V537/10001	734.96	0.00	2,264,876.85	0.00
26 / 2321	26.08.26	IFA	26 / 209312	26.08.26	13.09.26		2339	3518/V539/10001; / 3518/V539/10001	780.10	0.00	2,265,656.95	0.00
26 / 2321	26.08.26	IFA	26 / 209307	26.08.26	13.09.26		2339	3513/V539/10001; / 3513/V539/10001	221.63	0.00	2,265,878.58	0.00
26 / 2321	26.08.26	IFA	26 / 209296	26.08.26	13.09.26		2339	3502/V539/10001; / 3502/V539/10001	681.31	0.00	2,266,559.89	0.00
26 / 2321	26.08.26	IFA	26 / 209377	26.08.26	13.09.26		24	20489/V002/10001; / 20489/V002/10001	1,034.70	0.00	2,267,594.59	0.00
26 / 2321	26.08.26	IFA	26 / 208707	26.08.26	13.09.26		236	2962/V506/10001; / 2962/V506/10001	497.09	0.00	2,268,091.68	0.00
26 / 2321	26.08.26	IFA	26 / 208728	26.08.26	13.09.26		238	3604/V508/10001; / 3604/V508/10001	501.10	0.00	2,268,592.78	0.00
26 / 2321	26.08.26	IFA	26 / 208781	26.08.26	13.09.26		2311	3272/V511/10001; / 3272/V511/10001	892.53	0.00	2,269,485.31	0.00
26 / 2321	26.08.26	IFA	26 / 208943	26.08.26	13.09.26		2322	1269/V522/10001; / 1269/V522/10001	401.09	0.00	2,269,886.40	0.00

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26 / 2321	26.08.26	IFA	26 / 209260	26.08.26	13.09.26		2364	2750/V564/10001; / 2750/V564/10001	441.45	0.00	2,270,327.85	0.00
26 / 2321	26.08.26	IFA	26 / 209314	26.08.26	13.09.26		2339	3520/V539/10001; / 3520/V539/10001	542.35	0.00	2,270,870.20	0.00
26 / 2321	26.08.26	IFA	26 / 209300	26.08.26	13.09.26		2339	3506/V539/10001; / 3506/V539/10001	820.90	0.00	2,271,691.10	0.00
26 / 2321	26.08.26	IFA	26 / 209389	26.08.26	13.09.26		24	20501/V002/10001; / 20501/V002/10001	365.15	0.00	2,272,056.25	0.00
26 / 2321	26.08.26	IFA	26 / 209398	26.08.26	13.09.26		24	20510/V002/10001; / 20510/V002/10001	411.17	0.00	2,272,467.42	0.00
26 / 2321	26.08.26	IFA	26 / 208730	26.08.26	13.09.26		238	3606/V508/10001; / 3606/V508/10001	401.03	0.00	2,272,868.45	0.00
26 / 2321	26.08.26	IFA	26 / 208732	26.08.26	13.09.26		238	3608/V508/10001; / 3608/V508/10001	178.51	0.00	2,273,046.96	0.00
26 / 2321	26.08.26	IFA	26 / 208806	26.08.26	13.09.26		2313	3371/V513/10001; / 3371/V513/10001	183.58	0.00	2,273,230.54	0.00
26 / 2321	26.08.26	IFA	26 / 208916	26.08.26	13.09.26		2320	3522/V520/10001; / 3522/V520/10001	845.61	0.00	2,274,076.15	0.00
26 / 2321	26.08.26	IFA	26 / 208965	26.08.26	13.09.26		2323	2658/V523/10001; / 2658/V523/10001	268.83	0.00	2,274,344.98	0.00
26 / 2321	26.08.26	IFA	26 / 209429	26.08.26	13.09.26		24	20541/V002/10001; / 20541/V002/10001	977.55	0.00	2,275,322.53	0.00
26 / 2321	26.08.26	IFA	26 / 209433	26.08.26	13.09.26		24	20545/V002/10001; / 20545/V002/10001	227.04	0.00	2,275,549.57	0.00
26 / 2321	26.08.26	IFA	26 / 209447	26.08.26	13.09.26		24	20559/V002/10001; / 20559/V002/10001	638.50	0.00	2,276,188.07	0.00
26 / 2321	26.08.26	IFA	26 / 209462	26.08.26	13.09.26		24	20574/V002/10001; / 20574/V002/10001	770.29	0.00	2,276,958.36	0.00
26 / 2321	26.08.26	IFA	26 / 209497	26.08.26	13.09.26		24	20609/V002/10001; / 20609/V002/10001	191.04	0.00	2,277,149.40	0.00
26 / 2321	26.08.26	IFA	26 / 208997	26.08.26	13.09.26		2330	1109/V530/10001; / 1109/V530/10001	399.33	0.00	2,277,548.73	0.00
26 / 2321	26.08.26	IFA	26 / 209015	26.08.26	13.09.26		2331	3455/V531/10001; / 3455/V531/10001	280.48	0.00	2,277,829.21	0.00
26 / 2321	26.08.26	IFA	26 / 209028	26.08.26	13.09.26		2332	3297/V532/10001; / 3297/V532/10001	222.93	0.00	2,278,052.14	0.00
26 / 2321	26.08.26	IFA	26 / 209101	26.08.26	13.09.26		2335	2960/V535/10001; / 2960/V535/10001	311.12	0.00	2,278,363.26	0.00
26 / 2321	26.08.26	IFA	26 / 209077	26.08.26	13.09.26		2334	3736/V534/10001; / 3736/V534/10001	353.43	0.00	2,278,716.69	0.00
26 / 2321	26.08.26	IFA	26 / 209119	26.08.26	13.09.26		2336	3259/V536/10001; / 3259/V536/10001	132.76	0.00	2,278,849.45	0.00
26 / 2321	26.08.26	IFA	26 / 209143	26.08.26	13.09.26		2337	2798/V537/10001; / 2798/V537/10001	231.38	0.00	2,279,080.83	0.00
26 / 2321	26.08.26	IFA	26 / 209161	26.08.26	13.09.26		2337	2816/V537/10001; / 2816/V537/10001	705.63	0.00	2,279,786.46	0.00
26 / 2321	26.08.26	IFA	26 / 209199	26.08.26	13.09.26		2360	2806/V560/10001; / 2806/V560/10001	175.60	0.00	2,279,962.06	0.00
26 / 2321	26.08.26	IFA	26 / 209378	26.08.26	13.09.26		24	20490/V002/10001; / 20490/V002/10001	838.61	0.00	2,280,800.67	0.00
26 / 2321	26.08.26	IFA	26 / 209383	26.08.26	13.09.26		24	20495/V002/10001; / 20495/V002/10001	537.05	0.00	2,281,337.72	0.00
26 / 2321	26.08.26	IFA	26 / 208702	26.08.26	13.09.26		236	2957/V506/10001; / 2957/V506/10001	193.99	0.00	2,281,531.71	0.00
26 / 2321	26.08.26	IFA	26 / 208719	26.08.26	13.09.26		238	3595/V508/10001; / 3595/V508/10001	174.71	0.00	2,281,706.42	0.00
26 / 2321	26.08.26	IFA	26 / 208777	26.08.26	13.09.26		2311	3268/V511/10001; / 3268/V511/10001	314.14	0.00	2,282,020.56	0.00
26 / 2321	26.08.26	IFA	26 / 208821	26.08.26	13.09.26		2314	2365/V514/10001; / 2365/V514/10001	269.61	0.00	2,282,290.17	0.00
26 / 2321	26.08.26	IFA	26 / 208639	26.08.26	25.10.26		21	41710/V014/10001; / 41710/V014/10001	14,701.35	0.00	2,296,991.52	0.00
26 / 2321	26.08.26	OKI	/			25.08.26	24	22577/V002/10001;Rn 20399 / OK 26/223423, 2	-977.55	0.00	2,296,013.97	0.00
26 / 2318	27.08.26	KOM	26 / 193855	06.08.26	25.08.26	27.08.26	1	KOMP 2026 - 699982799 /	0.00	41,710.51	2,254,303.46	0.00
26 / 2355	30.08.26	IFA	26 / 210359	27.08.26	14.09.26		2339	3530/V539/10001; / 3530/V539/10001	269.28	0.00	2,254,572.74	0.00
26 / 2355	30.08.26	IFA	26 / 210369	27.08.26	14.09.26		2339	3540/V539/10001; / 3540/V539/10001	585.00	0.00	2,255,157.74	0.00
26 / 2355	30.08.26	IFA	26 / 210372	27.08.26	14.09.26		2339	3543/V539/10001; / 3543/V539/10001	982.71	0.00	2,256,140.45	0.00
26 / 2355	30.08.26	IFA	26 / 210398	27.08.26	14.09.26		2340	3423/V540/10001; / 3423/V540/10001	721.25	0.00	2,256,861.70	0.00
26 / 2355	30.08.26	IFA	26 / 210414	27.08.26	14.09.26		2340	3439/V540/10001; / 3439/V540/10001	644.55	0.00	2,257,506.25	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 / Eksterni broj	Duguje	Potražuje	Saldo duguje	Saldo potražuje
26 / 2355	30.08.26	IFA	26 / 209747	27.08.26	14.09.26		231	1911/V501/10001; / 1911/V501/10001	988.79	0.00	2,258,495.04	0.00
26 / 2355	30.08.26	IFA	26 / 209748	27.08.26	14.09.26		231	1912/V501/10001; / 1912/V501/10001	894.50	0.00	2,259,389.54	0.00
26 / 2355	30.08.26	IFA	26 / 209791	27.08.26	14.09.26		234	3554/V504/10001; / 3554/V504/10001	767.01	0.00	2,260,156.55	0.00
26 / 2355	30.08.26	IFA	26 / 209941	27.08.26	14.09.26		2313	3393/V513/10001; / 3393/V513/10001	764.00	0.00	2,260,920.55	0.00
26 / 2355	30.08.26	IFA	26 / 209942	27.08.26	14.09.26		2313	3394/V513/10001; / 3394/V513/10001	362.34	0.00	2,261,282.89	0.00
26 / 2355	30.08.26	IFA	26 / 210115	27.08.26	14.09.26		2323	2666/V523/10001; / 2666/V523/10001	407.15	0.00	2,261,690.04	0.00
26 / 2355	30.08.26	IFA	26 / 210139	27.08.26	14.09.26		2324	2998/V524/10001; / 2998/V524/10001	436.69	0.00	2,262,126.73	0.00
26 / 2355	30.08.26	IFA	26 / 209527	27.08.26	14.09.26		24	20621/V002/10001; / 20621/V002/10001	708.80	0.00	2,262,835.53	0.00
26 / 2355	30.08.26	IFA	26 / 209530	27.08.26	14.09.26		24	20624/V002/10001; / 20624/V002/10001	750.84	0.00	2,263,586.37	0.00
26 / 2355	30.08.26	IFA	26 / 209565	27.08.26	14.09.26		24	20659/V002/10001; / 20659/V002/10001	619.67	0.00	2,264,206.04	0.00
26 / 2355	30.08.26	IFA	26 / 209583	27.08.26	14.09.26		24	20677/V002/10001; / 20677/V002/10001	293.25	0.00	2,264,499.29	0.00
26 / 2355	30.08.26	IFA	26 / 209584	27.08.26	14.09.26		24	20678/V002/10001; / 20678/V002/10001	678.89	0.00	2,265,178.18	0.00
26 / 2355	30.08.26	IFA	26 / 210272	27.08.26	14.09.26		2334	3786/V534/10001; / 3786/V534/10001	304.71	0.00	2,265,482.89	0.00
26 / 2355	30.08.26	IFA	26 / 210286	27.08.26	14.09.26		2335	2991/V535/10001; / 2991/V535/10001	675.51	0.00	2,266,158.40	0.00
26 / 2355	30.08.26	IFA	26 / 209593	27.08.26	14.09.26		24	20687/V002/10001; / 20687/V002/10001	722.45	0.00	2,266,880.85	0.00
26 / 2355	30.08.26	IFA	26 / 209619	27.08.26	14.09.26		24	20713/V002/10001; / 20713/V002/10001	1,242.36	0.00	2,268,123.21	0.00
26 / 2355	30.08.26	IFA	26 / 210310	27.08.26	14.09.26		2336	3296/V536/10001; / 3296/V536/10001	799.31	0.00	2,268,922.52	0.00
26 / 2355	30.08.26	IFA	26 / 210319	27.08.26	14.09.26		2336	3305/V536/10001; / 3305/V536/10001	175.52	0.00	2,269,098.04	0.00
26 / 2355	30.08.26	IFA	26 / 210324	27.08.26	14.09.26		2337	2820/V537/10001; / 2820/V537/10001	450.10	0.00	2,269,548.14	0.00
26 / 2355	30.08.26	IFA	26 / 210348	27.08.26	14.09.26		2338	3059/V538/10001; / 3059/V538/10001	494.49	0.00	2,270,042.63	0.00
26 / 2355	30.08.26	IFA	26 / 210371	27.08.26	14.09.26		2339	3542/V539/10001; / 3542/V539/10001	405.01	0.00	2,270,447.64	0.00
26 / 2355	30.08.26	IFA	26 / 210391	27.08.26	14.09.26		2339	3562/V539/10001; / 3562/V539/10001	353.13	0.00	2,270,800.77	0.00
26 / 2355	30.08.26	IFA	26 / 210418	27.08.26	14.09.26		2340	3443/V540/10001; / 3443/V540/10001	449.91	0.00	2,271,250.68	0.00
26 / 2355	30.08.26	IFA	26 / 210524	27.08.26	14.09.26		2365	2465/V565/10001; / 2465/V565/10001	352.10	0.00	2,271,602.78	0.00
26 / 2355	30.08.26	IFA	26 / 210528	27.08.26	14.09.26		2365	2469/V565/10001; / 2469/V565/10001	181.63	0.00	2,271,784.41	0.00
26 / 2355	30.08.26	IFA	26 / 209967	27.08.26	14.09.26		2314	2392/V514/10001; / 2392/V514/10001	355.46	0.00	2,272,139.87	0.00
26 / 2355	30.08.26	IFA	26 / 210097	27.08.26	14.09.26		2322	1288/V522/10001; / 1288/V522/10001	487.70	0.00	2,272,627.57	0.00
26 / 2355	30.08.26	IFA	26 / 210116	27.08.26	14.09.26		2323	2667/V523/10001; / 2667/V523/10001	856.41	0.00	2,273,483.98	0.00
26 / 2355	30.08.26	IFA	26 / 210178	27.08.26	14.09.26		2331	3473/V531/10001; / 3473/V531/10001	315.16	0.00	2,273,799.14	0.00
26 / 2355	30.08.26	IFA	26 / 210200	27.08.26	14.09.26		2331	3495/V531/10001; / 3495/V531/10001	552.54	0.00	2,274,351.68	0.00
26 / 2355	30.08.26	IFA	26 / 209535	27.08.26	14.09.26		24	20629/V002/10001; / 20629/V002/10001	176.75	0.00	2,274,528.43	0.00
26 / 2355	30.08.26	IFA	26 / 209537	27.08.26	14.09.26		24	20631/V002/10001; / 20631/V002/10001	720.02	0.00	2,275,248.45	0.00
26 / 2355	30.08.26	IFA	26 / 209805	27.08.26	14.09.26		236	2970/V506/10001; / 2970/V506/10001	226.41	0.00	2,275,474.86	0.00
26 / 2355	30.08.26	IFA	26 / 209812	27.08.26	14.09.26		236	2977/V506/10001; / 2977/V506/10001	618.05	0.00	2,276,092.91	0.00
26 / 2355	30.08.26	IFA	26 / 209822	27.08.26	14.09.26		236	2987/V506/10001; / 2987/V506/10001	672.19	0.00	2,276,765.10	0.00
26 / 2355	30.08.26	IFA	26 / 209866	27.08.26	14.09.26		2310	3392/V510/10001; / 3392/V510/10001	673.50	0.00	2,277,438.60	0.00
26 / 2355	30.08.26	IFA	26 / 209944	27.08.26	14.09.26		2313	3396/V513/10001; / 3396/V513/10001	223.26	0.00	2,277,661.86	0.00
26 / 2355	30.08.26	IFA	26 / 209945	27.08.26	14.09.26		2313	3397/V513/10001; / 3397/V513/10001	228.45	0.00	2,277,890.31	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 / 2355	30.08.26	IFA	26 / 209972	27.08.26	14.09.26		2314	2397/V514/10001; / 2397/V514/10001	447.55	0.00	2,278,337.86	0.00
26 / 2355	30.08.26	IFA	26 / 210049	27.08.26	14.09.26		2318	3257/V518/10001; / 3257/V518/10001	1,747.42	0.00	2,280,085.28	0.00
26 / 2355	30.08.26	IFA	26 / 210073	27.08.26	14.09.26		2321	2228/V521/10001; / 2228/V521/10001	445.01	0.00	2,280,530.29	0.00
26 / 2355	30.08.26	IFA	26 / 210074	27.08.26	14.09.26		2321	2229/V521/10001; / 2229/V521/10001	229.66	0.00	2,280,759.95	0.00
26 / 2355	30.08.26	IFA	26 / 210202	27.08.26	14.09.26		2332	3324/V532/10001; / 3324/V532/10001	633.62	0.00	2,281,393.57	0.00
26 / 2355	30.08.26	IFA	26 / 209536	27.08.26	14.09.26		24	20630/V002/10001; / 20630/V002/10001	530.32	0.00	2,281,923.89	0.00
26 / 2355	30.08.26	IFA	26 / 210235	27.08.26	14.09.26		2333	3232/V533/10001; / 3232/V533/10001	366.96	0.00	2,282,290.85	0.00
26 / 2355	30.08.26	IFA	26 / 210244	27.08.26	14.09.26		2333	3241/V533/10001; / 3241/V533/10001	404.56	0.00	2,282,695.41	0.00
26 / 2355	30.08.26	IFA	26 / 209578	27.08.26	14.09.26		24	20672/V002/10001; / 20672/V002/10001	772.90	0.00	2,283,468.31	0.00
26 / 2355	30.08.26	IFA	26 / 209582	27.08.26	14.09.26		24	20676/V002/10001; / 20676/V002/10001	485.77	0.00	2,283,954.08	0.00
26 / 2355	30.08.26	IFA	26 / 210255	27.08.26	14.09.26		2334	3769/V534/10001; / 3769/V534/10001	482.10	0.00	2,284,436.18	0.00
26 / 2355	30.08.26	IFA	26 / 210288	27.08.26	14.09.26		2335	2993/V535/10001; / 2993/V535/10001	325.84	0.00	2,284,762.02	0.00
26 / 2355	30.08.26	IFA	26 / 209587	27.08.26	14.09.26		24	20681/V002/10001; / 20681/V002/10001	898.96	0.00	2,285,660.98	0.00
26 / 2355	30.08.26	IFA	26 / 210313	27.08.26	14.09.26		2336	3299/V536/10001; / 3299/V536/10001	1,139.81	0.00	2,286,800.79	0.00
26 / 2355	30.08.26	IFA	26 / 210317	27.08.26	14.09.26		2336	3303/V536/10001; / 3303/V536/10001	798.33	0.00	2,287,599.12	0.00
26 / 2355	30.08.26	IFA	26 / 210328	27.08.26	14.09.26		2337	2824/V537/10001; / 2824/V537/10001	901.94	0.00	2,288,501.06	0.00
26 / 2355	30.08.26	IFA	26 / 210337	27.08.26	14.09.26		2338	3048/V538/10001; / 3048/V538/10001	658.95	0.00	2,289,160.01	0.00
26 / 2355	30.08.26	IFA	26 / 210092	27.08.26	14.09.26		2322	1283/V522/10001; / 1283/V522/10001	768.99	0.00	2,289,929.00	0.00
26 / 2355	30.08.26	IFA	26 / 210093	27.08.26	14.09.26		2322	1284/V522/10001; / 1284/V522/10001	128.43	0.00	2,290,057.43	0.00
26 / 2355	30.08.26	IFA	26 / 210179	27.08.26	14.09.26		2331	3474/V531/10001; / 3474/V531/10001	497.35	0.00	2,290,554.78	0.00
26 / 2355	30.08.26	IFA	26 / 209542	27.08.26	14.09.26		24	20636/V002/10001; / 20636/V002/10001	636.47	0.00	2,291,191.25	0.00
26 / 2355	30.08.26	IFA	26 / 210248	27.08.26	14.09.26		2334	3762/V534/10001; / 3762/V534/10001	137.12	0.00	2,291,328.37	0.00
26 / 2355	30.08.26	IFA	26 / 209574	27.08.26	14.09.26		24	20668/V002/10001; / 20668/V002/10001	508.05	0.00	2,291,836.42	0.00
26 / 2355	30.08.26	IFA	26 / 209581	27.08.26	14.09.26		24	20675/V002/10001; / 20675/V002/10001	813.94	0.00	2,292,650.36	0.00
26 / 2355	30.08.26	IFA	26 / 209591	27.08.26	14.09.26		24	20685/V002/10001; / 20685/V002/10001	412.32	0.00	2,293,062.68	0.00
26 / 2355	30.08.26	IFA	26 / 210318	27.08.26	14.09.26		2336	3304/V536/10001; / 3304/V536/10001	1,144.89	0.00	2,294,207.57	0.00
26 / 2355	30.08.26	IFA	26 / 210349	27.08.26	14.09.26		2338	3060/V538/10001; / 3060/V538/10001	624.36	0.00	2,294,831.93	0.00
26 / 2355	30.08.26	IFA	26 / 210350	27.08.26	14.09.26		2338	3061/V538/10001; / 3061/V538/10001	177.18	0.00	2,295,009.11	0.00
26 / 2355	30.08.26	IFA	26 / 210388	27.08.26	14.09.26		2339	3559/V539/10001; / 3559/V539/10001	546.44	0.00	2,295,555.55	0.00
26 / 2355	30.08.26	IFA	26 / 210419	27.08.26	14.09.26		2340	3444/V540/10001; / 3444/V540/10001	491.65	0.00	2,296,047.20	0.00
26 / 2355	30.08.26	IFA	26 / 209743	27.08.26	14.09.26		231	1907/V501/10001; / 1907/V501/10001	1,253.41	0.00	2,297,300.61	0.00
26 / 2355	30.08.26	IFA	26 / 209746	27.08.26	14.09.26		231	1910/V501/10001; / 1910/V501/10001	810.17	0.00	2,298,110.78	0.00
26 / 2355	30.08.26	IFA	26 / 209769	27.08.26	14.09.26		233	2401/V503/10001; / 2401/V503/10001	289.17	0.00	2,298,399.95	0.00
26 / 2355	30.08.26	IFA	26 / 209786	27.08.26	14.09.26		234	3549/V504/10001; / 3549/V504/10001	311.96	0.00	2,298,711.91	0.00
26 / 2355	30.08.26	IFA	26 / 209790	27.08.26	14.09.26		234	3553/V504/10001; / 3553/V504/10001	456.14	0.00	2,299,168.05	0.00
26 / 2355	30.08.26	IFA	26 / 209794	27.08.26	14.09.26		234	3557/V504/10001; / 3557/V504/10001	559.99	0.00	2,299,728.04	0.00
26 / 2355	30.08.26	IFA	26 / 209863	27.08.26	14.09.26		2310	3389/V510/10001; / 3389/V510/10001	453.20	0.00	2,300,181.24	0.00
26 / 2355	30.08.26	IFA	26 / 209926	27.08.26	14.09.26		2312	3370/V512/10001; / 3370/V512/10001	262.16	0.00	2,300,443.40	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 / 2355	30.08.26	IFA	26 / 209953	27.08.26	14.09.26		2313	3405/V513/10001; / 3405/V513/10001	415.56	0.00	2,300,858.96	0.00
26 / 2355	30.08.26	IFA	26 / 209964	27.08.26	14.09.26		2314	2389/V514/10001; / 2389/V514/10001	449.08	0.00	2,301,308.04	0.00
26 / 2355	30.08.26	IFA	26 / 210031	27.08.26	14.09.26		2318	3239/V518/10001; / 3239/V518/10001	393.93	0.00	2,301,701.97	0.00
26 / 2355	30.08.26	IFA	26 / 210238	27.08.26	14.09.26		2333	3235/V533/10001; / 3235/V533/10001	319.91	0.00	2,302,021.88	0.00
26 / 2355	30.08.26	IFA	26 / 209598	27.08.26	14.09.26		24	20692/V002/10001; / 20692/V002/10001	630.22	0.00	2,302,652.10	0.00
26 / 2355	30.08.26	IFA	26 / 210334	27.08.26	14.09.26		2338	3045/V538/10001; / 3045/V538/10001	299.89	0.00	2,302,951.99	0.00
26 / 2355	30.08.26	IFA	26 / 210335	27.08.26	14.09.26		2338	3046/V538/10001; / 3046/V538/10001	175.40	0.00	2,303,127.39	0.00
26 / 2355	30.08.26	IFA	26 / 210383	27.08.26	14.09.26		2339	3554/V539/10001; / 3554/V539/10001	505.49	0.00	2,303,632.88	0.00
26 / 2355	30.08.26	IFA	26 / 210506	27.08.26	14.09.26		2364	2765/V564/10001; / 2765/V564/10001	219.99	0.00	2,303,852.87	0.00
26 / 2355	30.08.26	IFA	26 / 209779	27.08.26	14.09.26		233	2411/V503/10001; / 2411/V503/10001	1,094.11	0.00	2,304,946.98	0.00
26 / 2355	30.08.26	IFA	26 / 209832	27.08.26	14.09.26		238	3620/V508/10001; / 3620/V508/10001	787.54	0.00	2,305,734.52	0.00
26 / 2355	30.08.26	IFA	26 / 209844	27.08.26	14.09.26		239	3282/V509/10001; / 3282/V509/10001	714.31	0.00	2,306,448.83	0.00
26 / 2355	30.08.26	IFA	26 / 209960	27.08.26	14.09.26		2314	2385/V514/10001; / 2385/V514/10001	354.69	0.00	2,306,803.52	0.00
26 / 2355	30.08.26	IFA	26 / 209969	27.08.26	14.09.26		2314	2394/V514/10001; / 2394/V514/10001	766.68	0.00	2,307,570.20	0.00
26 / 2355	30.08.26	IFA	26 / 210098	27.08.26	14.09.26		2322	1289/V522/10001; / 1289/V522/10001	977.53	0.00	2,308,547.73	0.00
26 / 2355	30.08.26	IFA	26 / 210101	27.08.26	14.09.26		2322	1292/V522/10001; / 1292/V522/10001	724.35	0.00	2,309,272.08	0.00
26 / 2355	30.08.26	IFA	26 / 210118	27.08.26	14.09.26		2323	2669/V523/10001; / 2669/V523/10001	890.61	0.00	2,310,162.69	0.00
26 / 2355	30.08.26	IFA	26 / 210138	27.08.26	14.09.26		2324	2997/V524/10001; / 2997/V524/10001	490.52	0.00	2,310,653.21	0.00
26 / 2355	30.08.26	IFA	26 / 209961	27.08.26	14.09.26		2314	2386/V514/10001; / 2386/V514/10001	679.99	0.00	2,311,333.20	0.00
26 / 2355	30.08.26	IFA	26 / 209962	27.08.26	14.09.26		2314	2387/V514/10001; / 2387/V514/10001	822.28	0.00	2,312,155.48	0.00
26 / 2355	30.08.26	IFA	26 / 209963	27.08.26	14.09.26		2314	2388/V514/10001; / 2388/V514/10001	461.09	0.00	2,312,616.57	0.00
26 / 2355	30.08.26	IFA	26 / 210026	27.08.26	14.09.26		2317	1894/V517/10001; / 1894/V517/10001	191.10	0.00	2,312,807.67	0.00
26 / 2355	30.08.26	IFA	26 / 210069	27.08.26	14.09.26		2320	3554/V520/10001; / 3554/V520/10001	216.51	0.00	2,313,024.18	0.00
26 / 2355	30.08.26	IFA	26 / 210088	27.08.26	14.09.26		2322	1279/V522/10001; / 1279/V522/10001	489.79	0.00	2,313,513.97	0.00
26 / 2355	30.08.26	IFA	26 / 210134	27.08.26	14.09.26		2324	2993/V524/10001; / 2993/V524/10001	266.58	0.00	2,313,780.55	0.00
26 / 2355	30.08.26	IFA	26 / 210177	27.08.26	14.09.26		2331	3472/V531/10001; / 3472/V531/10001	702.70	0.00	2,314,483.25	0.00
26 / 2355	30.08.26	IFA	26 / 209534	27.08.26	14.09.26		24	20628/V002/10001; / 20628/V002/10001	771.02	0.00	2,315,254.27	0.00
26 / 2355	30.08.26	IFA	26 / 210213	27.08.26	14.09.26		2332	3335/V532/10001; / 3335/V532/10001	786.08	0.00	2,316,040.35	0.00
26 / 2355	30.08.26	IFA	26 / 209564	27.08.26	14.09.26		24	20658/V002/10001; / 20658/V002/10001	360.18	0.00	2,316,400.53	0.00
26 / 2355	30.08.26	IFA	26 / 209567	27.08.26	14.09.26		24	20661/V002/10001; / 20661/V002/10001	894.02	0.00	2,317,294.55	0.00
26 / 2355	30.08.26	IFA	26 / 210271	27.08.26	14.09.26		2334	3785/V534/10001; / 3785/V534/10001	495.26	0.00	2,317,789.81	0.00
26 / 2355	30.08.26	IFA	26 / 210291	27.08.26	14.09.26		2335	2996/V535/10001; / 2996/V535/10001	930.04	0.00	2,318,719.85	0.00
26 / 2355	30.08.26	IFA	26 / 209592	27.08.26	14.09.26		24	20686/V002/10001; / 20686/V002/10001	825.29	0.00	2,319,545.14	0.00
26 / 2355	30.08.26	IFA	26 / 209623	27.08.26	14.09.26		24	20717/V002/10001; / 20717/V002/10001	39.33	0.00	2,319,584.47	0.00
26 / 2355	30.08.26	IFA	26 / 210353	27.08.26	14.09.26		2338	3064/V538/10001; / 3064/V538/10001	132.76	0.00	2,319,717.23	0.00
26 / 2355	30.08.26	IFA	26 / 210366	27.08.26	14.09.26		2339	3537/V539/10001; / 3537/V539/10001	408.66	0.00	2,320,125.89	0.00
26 / 2355	30.08.26	IFA	26 / 209768	27.08.26	14.09.26		233	2400/V503/10001; / 2400/V503/10001	662.33	0.00	2,320,788.22	0.00
26 / 2355	30.08.26	IFA	26 / 209882	27.08.26	14.09.26		2310	3408/V510/10001; / 3408/V510/10001	981.40	0.00	2,321,769.62	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 / Eksterni broj	Duguje	Potražuje	Saldo duguje	Saldo potražuje
26 / 2355	30.08.26	IFA	26 / 210223	27.08.26	14.09.26		2332	3345/V532/10001; / 3345/V532/10001	1,551.51	0.00	2,323,321.13	0.00
26 / 2355	30.08.26	IFA	26 / 210247	27.08.26	14.09.26		2334	3761/V534/10001; / 3761/V534/10001	620.28	0.00	2,323,941.41	0.00
26 / 2355	30.08.26	IFA	26 / 209573	27.08.26	14.09.26		24	20667/V002/10001; / 20667/V002/10001	446.75	0.00	2,324,388.16	0.00
26 / 2355	30.08.26	IFA	26 / 210254	27.08.26	14.09.26		2334	3768/V534/10001; / 3768/V534/10001	501.15	0.00	2,324,889.31	0.00
26 / 2355	30.08.26	IFA	26 / 210265	27.08.26	14.09.26		2334	3779/V534/10001; / 3779/V534/10001	1,293.61	0.00	2,326,182.92	0.00
26 / 2355	30.08.26	IFA	26 / 210276	27.08.26	14.09.26		2335	2981/V535/10001; / 2981/V535/10001	572.28	0.00	2,326,755.20	0.00
26 / 2355	30.08.26	IFA	26 / 210283	27.08.26	14.09.26		2335	2988/V535/10001; / 2988/V535/10001	286.61	0.00	2,327,041.81	0.00
26 / 2355	30.08.26	IFA	26 / 209622	27.08.26	14.09.26		24	20716/V002/10001; / 20716/V002/10001	767.16	0.00	2,327,808.97	0.00
26 / 2355	30.08.26	IFA	26 / 209628	27.08.26	14.09.26		24	20722/V002/10001; / 20722/V002/10001	922.62	0.00	2,328,731.59	0.00
26 / 2355	30.08.26	IFA	26 / 210300	27.08.26	14.09.26		2336	3286/V536/10001; / 3286/V536/10001	631.53	0.00	2,329,363.12	0.00
26 / 2355	30.08.26	IFA	26 / 210325	27.08.26	14.09.26		2337	2821/V537/10001; / 2821/V537/10001	448.98	0.00	2,329,812.10	0.00
26 / 2355	30.08.26	IFA	26 / 210370	27.08.26	14.09.26		2339	3541/V539/10001; / 3541/V539/10001	588.41	0.00	2,330,400.51	0.00
26 / 2355	30.08.26	IFA	26 / 209792	27.08.26	14.09.26		234	3555/V504/10001; / 3555/V504/10001	921.06	0.00	2,331,321.57	0.00
26 / 2355	30.08.26	IFA	26 / 209808	27.08.26	14.09.26		236	2973/V506/10001; / 2973/V506/10001	627.70	0.00	2,331,949.27	0.00
26 / 2355	30.08.26	IFA	26 / 209815	27.08.26	14.09.26		236	2980/V506/10001; / 2980/V506/10001	625.45	0.00	2,332,574.72	0.00
26 / 2355	30.08.26	IFA	26 / 209833	27.08.26	14.09.26		238	3621/V508/10001; / 3621/V508/10001	597.68	0.00	2,333,172.40	0.00
26 / 2355	30.08.26	IFA	26 / 210203	27.08.26	14.09.26		2332	3325/V532/10001; / 3325/V532/10001	665.60	0.00	2,333,838.00	0.00
26 / 2355	30.08.26	IFA	26 / 209528	27.08.26	14.09.26		24	20622/V002/10001; / 20622/V002/10001	738.53	0.00	2,334,576.53	0.00
26 / 2355	30.08.26	IFA	26 / 209531	27.08.26	14.09.26		24	20625/V002/10001; / 20625/V002/10001	1,369.98	0.00	2,335,946.51	0.00
26 / 2355	30.08.26	IFA	26 / 209541	27.08.26	14.09.26		24	20635/V002/10001; / 20635/V002/10001	1,147.10	0.00	2,337,093.61	0.00
26 / 2355	30.08.26	IFA	26 / 209543	27.08.26	14.09.26		24	20637/V002/10001; / 20637/V002/10001	279.28	0.00	2,337,372.89	0.00
26 / 2355	30.08.26	IFA	26 / 209566	27.08.26	14.09.26		24	20660/V002/10001; / 20660/V002/10001	635.05	0.00	2,338,007.94	0.00
26 / 2355	30.08.26	IFA	26 / 209571	27.08.26	14.09.26		24	20665/V002/10001; / 20665/V002/10001	1,139.48	0.00	2,339,147.42	0.00
26 / 2355	30.08.26	IFA	26 / 209577	27.08.26	14.09.26		24	20671/V002/10001; / 20671/V002/10001	1,074.19	0.00	2,340,221.61	0.00
26 / 2355	30.08.26	IFA	26 / 209586	27.08.26	14.09.26		24	20680/V002/10001; / 20680/V002/10001	623.76	0.00	2,340,845.37	0.00
26 / 2355	30.08.26	IFA	26 / 210273	27.08.26	14.09.26		2335	2978/V535/10001; / 2978/V535/10001	478.56	0.00	2,341,323.93	0.00
26 / 2355	30.08.26	IFA	26 / 210287	27.08.26	14.09.26		2335	2992/V535/10001; / 2992/V535/10001	470.98	0.00	2,341,794.91	0.00
26 / 2355	30.08.26	IFA	26 / 210295	27.08.26	14.09.26		2335	3000/V535/10001; / 3000/V535/10001	887.80	0.00	2,342,682.71	0.00
26 / 2355	30.08.26	IFA	26 / 209613	27.08.26	14.09.26		24	20707/V002/10001; / 20707/V002/10001	448.49	0.00	2,343,131.20	0.00
26 / 2355	30.08.26	IFA	26 / 209629	27.08.26	14.09.26		24	20723/V002/10001; / 20723/V002/10001	663.47	0.00	2,343,794.67	0.00
26 / 2355	30.08.26	IFA	26 / 210309	27.08.26	14.09.26		2336	3295/V536/10001; / 3295/V536/10001	850.42	0.00	2,344,645.09	0.00
26 / 2355	30.08.26	IFA	26 / 210326	27.08.26	14.09.26		2337	2822/V537/10001; / 2822/V537/10001	437.59	0.00	2,345,082.68	0.00
26 / 2355	30.08.26	IFA	26 / 210362	27.08.26	14.09.26		2339	3533/V539/10001; / 3533/V539/10001	598.18	0.00	2,345,680.86	0.00
26 / 2355	30.08.26	IFA	26 / 210374	27.08.26	14.09.26		2339	3545/V539/10001; / 3545/V539/10001	447.85	0.00	2,346,128.71	0.00
26 / 2355	30.08.26	IFA	26 / 210384	27.08.26	14.09.26		2339	3555/V539/10001; / 3555/V539/10001	1,078.75	0.00	2,347,207.46	0.00
26 / 2355	30.08.26	IFA	26 / 210403	27.08.26	14.09.26		2340	3428/V540/10001; / 3428/V540/10001	1,083.53	0.00	2,348,290.99	0.00
26 / 2355	30.08.26	IFA	26 / 209631	27.08.26	14.09.26		24	20725/V002/10001; / 20725/V002/10001	358.74	0.00	2,348,649.73	0.00
26 / 2355	30.08.26	IFA	26 / 210327	27.08.26	14.09.26		2337	2823/V537/10001; / 2823/V537/10001	86.66	0.00	2,348,736.39	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 / 2355	30.08.26	IFA	26 / 210338	27.08.26	14.09.26		2338	3049/V538/10001; / 3049/V538/10001	438.67	0.00	2,349,175.06	0.00
26 / 2355	30.08.26	IFA	26 / 210340	27.08.26	14.09.26		2338	3051/V538/10001; / 3051/V538/10001	584.19	0.00	2,349,759.25	0.00
26 / 2355	30.08.26	IFA	26 / 210345	27.08.26	14.09.26		2338	3056/V538/10001; / 3056/V538/10001	186.89	0.00	2,349,946.14	0.00
26 / 2355	30.08.26	IFA	26 / 210351	27.08.26	14.09.26		2338	3062/V538/10001; / 3062/V538/10001	565.55	0.00	2,350,511.69	0.00
26 / 2355	30.08.26	IFA	26 / 210352	27.08.26	14.09.26		2338	3063/V538/10001; / 3063/V538/10001	888.83	0.00	2,351,400.52	0.00
26 / 2355	30.08.26	IFA	26 / 210363	27.08.26	14.09.26		2339	3534/V539/10001; / 3534/V539/10001	980.40	0.00	2,352,380.92	0.00
26 / 2355	30.08.26	IFA	26 / 210375	27.08.26	14.09.26		2339	3546/V539/10001; / 3546/V539/10001	444.08	0.00	2,352,825.00	0.00
26 / 2355	30.08.26	IFA	26 / 210380	27.08.26	14.09.26		2339	3551/V539/10001; / 3551/V539/10001	576.50	0.00	2,353,401.50	0.00
26 / 2355	30.08.26	IFA	26 / 210389	27.08.26	14.09.26		2339	3560/V539/10001; / 3560/V539/10001	325.63	0.00	2,353,727.13	0.00
26 / 2355	30.08.26	IFA	26 / 209749	27.08.26	14.09.26		231	1913/V501/10001; / 1913/V501/10001	800.89	0.00	2,354,528.02	0.00
26 / 2355	30.08.26	IFA	26 / 209751	27.08.26	14.09.26		231	1915/V501/10001; / 1915/V501/10001	264.81	0.00	2,354,792.83	0.00
26 / 2355	30.08.26	IFA	26 / 209771	27.08.26	14.09.26		233	2403/V503/10001; / 2403/V503/10001	860.46	0.00	2,355,653.29	0.00
26 / 2355	30.08.26	IFA	26 / 209778	27.08.26	14.09.26		233	2410/V503/10001; / 2410/V503/10001	717.80	0.00	2,356,371.09	0.00
26 / 2355	30.08.26	IFA	26 / 209801	27.08.26	14.09.26		234	3564/V504/10001; / 3564/V504/10001	354.86	0.00	2,356,725.95	0.00
26 / 2355	30.08.26	IFA	26 / 209827	27.08.26	14.09.26		238	3615/V508/10001; / 3615/V508/10001	896.59	0.00	2,357,622.54	0.00
26 / 2355	30.08.26	IFA	26 / 209966	27.08.26	14.09.26		2314	2391/V514/10001; / 2391/V514/10001	264.43	0.00	2,357,886.97	0.00
26 / 2355	30.08.26	IFA	26 / 210100	27.08.26	14.09.26		2322	1291/V522/10001; / 1291/V522/10001	315.89	0.00	2,358,202.86	0.00
26 / 2355	30.08.26	IFA	26 / 210166	27.08.26	14.09.26		2330	1137/V530/10001; / 1137/V530/10001	549.43	0.00	2,358,752.29	0.00
26 / 2355	30.08.26	IFA	26 / 210201	27.08.26	14.09.26		2332	3323/V532/10001; / 3323/V532/10001	1,209.65	0.00	2,359,961.94	0.00
26 / 2355	30.08.26	IFA	26 / 209521	27.08.26	14.09.26		24	20615/V002/10001; / 20615/V002/10001	454.08	0.00	2,360,416.02	0.00
26 / 2355	30.08.26	IFA	26 / 209529	27.08.26	14.09.26		24	20623/V002/10001; / 20623/V002/10001	579.13	0.00	2,360,995.15	0.00
26 / 2355	30.08.26	IFA	26 / 209532	27.08.26	14.09.26		24	20626/V002/10001; / 20626/V002/10001	814.10	0.00	2,361,809.25	0.00
26 / 2355	30.08.26	IFA	26 / 210253	27.08.26	14.09.26		2334	3767/V534/10001; / 3767/V534/10001	616.61	0.00	2,362,425.86	0.00
26 / 2355	30.08.26	IFA	26 / 210289	27.08.26	14.09.26		2335	2994/V535/10001; / 2994/V535/10001	395.85	0.00	2,362,821.71	0.00
26 / 2355	30.08.26	IFA	26 / 209590	27.08.26	14.09.26		24	20684/V002/10001; / 20684/V002/10001	1,290.94	0.00	2,364,112.65	0.00
26 / 2355	30.08.26	IFA	26 / 209607	27.08.26	14.09.26		24	20701/V002/10001; / 20701/V002/10001	577.44	0.00	2,364,690.09	0.00
26 / 2355	30.08.26	IFA	26 / 209853	27.08.26	14.09.26		239	3291/V509/10001; / 3291/V509/10001	490.04	0.00	2,365,180.13	0.00
26 / 2355	30.08.26	IFA	26 / 209868	27.08.26	14.09.26		2310	3394/V510/10001; / 3394/V510/10001	232.35	0.00	2,365,412.48	0.00
26 / 2355	30.08.26	IFA	26 / 209875	27.08.26	14.09.26		2310	3401/V510/10001; / 3401/V510/10001	90.14	0.00	2,365,502.62	0.00
26 / 2355	30.08.26	IFA	26 / 209884	27.08.26	14.09.26		2310	3410/V510/10001; / 3410/V510/10001	321.65	0.00	2,365,824.27	0.00
26 / 2355	30.08.26	IFA	26 / 209919	27.08.26	14.09.26		2312	3363/V512/10001; / 3363/V512/10001	541.19	0.00	2,366,365.46	0.00
26 / 2355	30.08.26	IFA	26 / 210045	27.08.26	14.09.26		2318	3253/V518/10001; / 3253/V518/10001	769.61	0.00	2,367,135.07	0.00
26 / 2355	30.08.26	IFA	26 / 210095	27.08.26	14.09.26		2322	1286/V522/10001; / 1286/V522/10001	267.47	0.00	2,367,402.54	0.00
26 / 2355	30.08.26	IFA	26 / 210117	27.08.26	14.09.26		2323	2668/V523/10001; / 2668/V523/10001	489.73	0.00	2,367,892.27	0.00
26 / 2355	30.08.26	IFA	26 / 210137	27.08.26	14.09.26		2324	2996/V524/10001; / 2996/V524/10001	443.46	0.00	2,368,335.73	0.00
26 / 2355	30.08.26	IFA	26 / 209635	27.08.26	26.10.26		21	41723/V014/10001; / 41723/V014/10001	24,394.91	0.00	2,392,730.64	0.00
26 / 2355	30.08.26	IFA	26 / 210811	28.08.26	15.09.26		2314	2407/V514/10001; / 2407/V514/10001	184.39	0.00	2,392,915.03	0.00
26 / 2355	30.08.26	IFA	26 / 210815	28.08.26	15.09.26		2314	2411/V514/10001; / 2411/V514/10001	314.99	0.00	2,393,230.02	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 / 2355	30.08.26	IFA	26 / 210858	28.08.26	15.09.26		2317	1902/V517/10001; / 1902/V517/10001	134.27	0.00	2,393,364.29	0.00
26 / 2355	30.08.26	IFA	26 / 211061	28.08.26	15.09.26		2338	3081/V538/10001; / 3081/V538/10001	527.20	0.00	2,393,891.49	0.00
26 / 2355	30.08.26	IFA	26 / 211063	28.08.26	15.09.26		2338	3083/V538/10001; / 3083/V538/10001	361.08	0.00	2,394,252.57	0.00
26 / 2355	30.08.26	IFA	26 / 210652	28.08.26	15.09.26		233	2426/V503/10001; / 2426/V503/10001	404.49	0.00	2,394,657.06	0.00
26 / 2355	30.08.26	IFA	26 / 211402	28.08.26	15.09.26		24	20890/V002/10001; / 20890/V002/10001	135.48	0.00	2,394,792.54	0.00
26 / 2355	30.08.26	IFA	26 / 211449	28.08.26	15.09.26		2337	2852/V537/10001; / 2852/V537/10001	430.54	0.00	2,395,223.08	0.00
26 / 2355	30.08.26	IFA	26 / 211257	28.08.26	15.09.26		24	20745/V002/10001; / 20745/V002/10001	401.17	0.00	2,395,624.25	0.00
26 / 2355	30.08.26	IFA	26 / 211269	28.08.26	15.09.26		24	20757/V002/10001; / 20757/V002/10001	1,249.78	0.00	2,396,874.03	0.00
26 / 2355	30.08.26	IFA	26 / 211271	28.08.26	15.09.26		24	20759/V002/10001; / 20759/V002/10001	591.30	0.00	2,397,465.33	0.00
26 / 2355	30.08.26	IFA	26 / 211277	28.08.26	15.09.26		24	20765/V002/10001; / 20765/V002/10001	593.10	0.00	2,398,058.43	0.00
26 / 2355	30.08.26	IFA	26 / 211317	28.08.26	15.09.26		24	20805/V002/10001; / 20805/V002/10001	1,068.84	0.00	2,399,127.27	0.00
26 / 2355	30.08.26	IFA	26 / 211322	28.08.26	15.09.26		24	20810/V002/10001; / 20810/V002/10001	370.26	0.00	2,399,497.53	0.00
26 / 2355	30.08.26	IFA	26 / 211328	28.08.26	15.09.26		24	20816/V002/10001; / 20816/V002/10001	909.70	0.00	2,400,407.23	0.00
26 / 2355	30.08.26	IFA	26 / 210887	28.08.26	15.09.26		2320	3564/V520/10001; / 3564/V520/10001	719.98	0.00	2,401,127.21	0.00
26 / 2355	30.08.26	IFA	26 / 210958	28.08.26	15.09.26		2331	3504/V531/10001; / 3504/V531/10001	1,993.07	0.00	2,403,120.28	0.00
26 / 2355	30.08.26	IFA	26 / 210990	28.08.26	15.09.26		2333	3244/V533/10001; / 3244/V533/10001	946.14	0.00	2,404,066.42	0.00
26 / 2355	30.08.26	IFA	26 / 211030	28.08.26	15.09.26		2335	3008/V535/10001; / 3008/V535/10001	910.21	0.00	2,404,976.63	0.00
26 / 2355	30.08.26	IFA	26 / 211031	28.08.26	15.09.26		2335	3009/V535/10001; / 3009/V535/10001	626.45	0.00	2,405,603.08	0.00
26 / 2355	30.08.26	IFA	26 / 211057	28.08.26	15.09.26		2338	3077/V538/10001; / 3077/V538/10001	175.29	0.00	2,405,778.37	0.00
26 / 2355	30.08.26	IFA	26 / 211058	28.08.26	15.09.26		2338	3078/V538/10001; / 3078/V538/10001	495.91	0.00	2,406,274.28	0.00
26 / 2355	30.08.26	IFA	26 / 211344	28.08.26	15.09.26		24	20832/V002/10001; / 20832/V002/10001	569.35	0.00	2,406,843.63	0.00
26 / 2355	30.08.26	IFA	26 / 211360	28.08.26	15.09.26		24	20848/V002/10001; / 20848/V002/10001	1,021.59	0.00	2,407,865.22	0.00
26 / 2355	30.08.26	IFA	26 / 211467	28.08.26	15.09.26		2339	3602/V539/10001; / 3602/V539/10001	576.26	0.00	2,408,441.48	0.00
26 / 2355	30.08.26	IFA	26 / 211468	28.08.26	15.09.26		2339	3603/V539/10001; / 3603/V539/10001	893.08	0.00	2,409,334.56	0.00
26 / 2355	30.08.26	IFA	26 / 211452	28.08.26	15.09.26		2337	2855/V537/10001; / 2855/V537/10001	430.75	0.00	2,409,765.31	0.00
26 / 2355	30.08.26	IFA	26 / 211253	28.08.26	15.09.26		24	20741/V002/10001; / 20741/V002/10001	417.15	0.00	2,410,182.46	0.00
26 / 2355	30.08.26	IFA	26 / 211256	28.08.26	15.09.26		24	20744/V002/10001; / 20744/V002/10001	906.17	0.00	2,411,088.63	0.00
26 / 2355	30.08.26	IFA	26 / 211258	28.08.26	15.09.26		24	20746/V002/10001; / 20746/V002/10001	505.74	0.00	2,411,594.37	0.00
26 / 2355	30.08.26	IFA	26 / 211261	28.08.26	15.09.26		24	20749/V002/10001; / 20749/V002/10001	853.94	0.00	2,412,448.31	0.00
26 / 2355	30.08.26	IFA	26 / 211267	28.08.26	15.09.26		24	20755/V002/10001; / 20755/V002/10001	465.78	0.00	2,412,914.09	0.00
26 / 2355	30.08.26	IFA	26 / 211275	28.08.26	15.09.26		24	20763/V002/10001; / 20763/V002/10001	624.93	0.00	2,413,539.02	0.00
26 / 2355	30.08.26	IFA	26 / 211292	28.08.26	15.09.26		24	20780/V002/10001; / 20780/V002/10001	497.83	0.00	2,414,036.85	0.00
26 / 2355	30.08.26	IFA	26 / 210933	28.08.26	15.09.26		2323	2696/V523/10001; / 2696/V523/10001	420.38	0.00	2,414,457.23	0.00
26 / 2355	30.08.26	IFA	26 / 210951	28.08.26	15.09.26		2331	3497/V531/10001; / 3497/V531/10001	1,961.09	0.00	2,416,418.32	0.00
26 / 2355	30.08.26	IFA	26 / 210957	28.08.26	15.09.26		2331	3503/V531/10001; / 3503/V531/10001	1,332.64	0.00	2,417,750.96	0.00
26 / 2355	30.08.26	IFA	26 / 210971	28.08.26	15.09.26		2332	3346/V532/10001; / 3346/V532/10001	531.59	0.00	2,418,282.55	0.00
26 / 2355	30.08.26	IFA	26 / 211068	28.08.26	15.09.26		2338	3088/V538/10001; / 3088/V538/10001	494.20	0.00	2,418,776.75	0.00
26 / 2355	30.08.26	IFA	26 / 211080	28.08.26	15.09.26		2339	3573/V539/10001; / 3573/V539/10001	316.23	0.00	2,419,092.98	0.00

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26 / 2355	30.08.26	IFA	26 / 211084	28.08.26	15.09.26		2339	3577/V539/10001; / 3577/V539/10001	318.27	0.00	2,419,411.25	0.00
26 / 2355	30.08.26	IFA	26 / 211090	28.08.26	15.09.26		2339	3583/V539/10001; / 3583/V539/10001	807.83	0.00	2,420,219.08	0.00
26 / 2355	30.08.26	IFA	26 / 211067	28.08.26	15.09.26		2338	3087/V538/10001; / 3087/V538/10001	399.14	0.00	2,420,618.22	0.00
26 / 2355	30.08.26	IFA	26 / 211078	28.08.26	15.09.26		2339	3571/V539/10001; / 3571/V539/10001	441.43	0.00	2,421,059.65	0.00
26 / 2355	30.08.26	IFA	26 / 210699	28.08.26	15.09.26		238	3633/V508/10001; / 3633/V508/10001	634.84	0.00	2,421,694.49	0.00
26 / 2355	30.08.26	IFA	26 / 210734	28.08.26	15.09.26		239	3320/V509/10001; / 3320/V509/10001	90.93	0.00	2,421,785.42	0.00
26 / 2355	30.08.26	IFA	26 / 210765	28.08.26	15.09.26		2312	3379/V512/10001; / 3379/V512/10001	267.96	0.00	2,422,053.38	0.00
26 / 2355	30.08.26	IFA	26 / 210859	28.08.26	15.09.26		2317	1903/V517/10001; / 1903/V517/10001	182.56	0.00	2,422,235.94	0.00
26 / 2355	30.08.26	IFA	26 / 210914	28.08.26	15.09.26		2322	1313/V522/10001; / 1313/V522/10001	608.43	0.00	2,422,844.37	0.00
26 / 2355	30.08.26	IFA	26 / 210924	28.08.26	15.09.26		2323	2687/V523/10001; / 2687/V523/10001	446.65	0.00	2,423,291.02	0.00
26 / 2355	30.08.26	IFA	26 / 210918	28.08.26	15.09.26		2323	2681/V523/10001; / 2681/V523/10001	859.54	0.00	2,424,150.56	0.00
26 / 2355	30.08.26	IFA	26 / 210920	28.08.26	15.09.26		2323	2683/V523/10001; / 2683/V523/10001	894.41	0.00	2,425,044.97	0.00
26 / 2355	30.08.26	IFA	26 / 211354	28.08.26	15.09.26		24	20842/V002/10001; / 20842/V002/10001	1,261.14	0.00	2,426,306.11	0.00
26 / 2355	30.08.26	IFA	26 / 211359	28.08.26	15.09.26		24	20847/V002/10001; / 20847/V002/10001	501.54	0.00	2,426,807.65	0.00
26 / 2355	30.08.26	IFA	26 / 211375	28.08.26	15.09.26		24	20863/V002/10001; / 20863/V002/10001	906.72	0.00	2,427,714.37	0.00
26 / 2355	30.08.26	IFA	26 / 211396	28.08.26	15.09.26		24	20884/V002/10001; / 20884/V002/10001	678.02	0.00	2,428,392.39	0.00
26 / 2355	30.08.26	IFA	26 / 211403	28.08.26	15.09.26		24	20891/V002/10001; / 20891/V002/10001	897.46	0.00	2,429,289.85	0.00
26 / 2355	30.08.26	IFA	26 / 211427	28.08.26	15.09.26		2337	2830/V537/10001; / 2830/V537/10001	181.71	0.00	2,429,471.56	0.00
26 / 2355	30.08.26	IFA	26 / 211438	28.08.26	15.09.26		2337	2841/V537/10001; / 2841/V537/10001	748.23	0.00	2,430,219.79	0.00
26 / 2355	30.08.26	IFA	26 / 211442	28.08.26	15.09.26		2337	2845/V537/10001; / 2845/V537/10001	216.11	0.00	2,430,435.90	0.00
26 / 2355	30.08.26	IFA	26 / 211450	28.08.26	15.09.26		2337	2853/V537/10001; / 2853/V537/10001	956.23	0.00	2,431,392.13	0.00
26 / 2355	30.08.26	IFA	26 / 211429	28.08.26	15.09.26		2337	2832/V537/10001; / 2832/V537/10001	1,008.73	0.00	2,432,400.86	0.00
26 / 2355	30.08.26	IFA	26 / 211280	28.08.26	15.09.26		24	20768/V002/10001; / 20768/V002/10001	491.08	0.00	2,432,891.94	0.00
26 / 2355	30.08.26	IFA	26 / 211283	28.08.26	15.09.26		24	20771/V002/10001; / 20771/V002/10001	893.46	0.00	2,433,785.40	0.00
26 / 2355	30.08.26	IFA	26 / 210733	28.08.26	15.09.26		239	3319/V509/10001; / 3319/V509/10001	44.72	0.00	2,433,830.12	0.00
26 / 2355	30.08.26	IFA	26 / 210750	28.08.26	15.09.26		2310	3433/V510/10001; / 3433/V510/10001	454.40	0.00	2,434,284.52	0.00
26 / 2355	30.08.26	IFA	26 / 210770	28.08.26	15.09.26		2312	3384/V512/10001; / 3384/V512/10001	876.00	0.00	2,435,160.52	0.00
26 / 2355	30.08.26	IFA	26 / 210904	28.08.26	15.09.26		2322	1303/V522/10001; / 1303/V522/10001	278.56	0.00	2,435,439.08	0.00
26 / 2355	30.08.26	IFA	26 / 210922	28.08.26	15.09.26		2323	2685/V523/10001; / 2685/V523/10001	313.99	0.00	2,435,753.07	0.00
26 / 2355	30.08.26	IFA	26 / 210959	28.08.26	15.09.26		2331	3505/V531/10001; / 3505/V531/10001	1,966.36	0.00	2,437,719.43	0.00
26 / 2355	30.08.26	IFA	26 / 210962	28.08.26	15.09.26		2331	3508/V531/10001; / 3508/V531/10001	822.43	0.00	2,438,541.86	0.00
26 / 2355	30.08.26	IFA	26 / 211024	28.08.26	15.09.26		2335	3002/V535/10001; / 3002/V535/10001	276.00	0.00	2,438,817.86	0.00
26 / 2355	30.08.26	IFA	26 / 211035	28.08.26	15.09.26		2335	3013/V535/10001; / 3013/V535/10001	457.96	0.00	2,439,275.82	0.00
26 / 2355	30.08.26	IFA	26 / 211082	28.08.26	15.09.26		2339	3575/V539/10001; / 3575/V539/10001	211.84	0.00	2,439,487.66	0.00
26 / 2355	30.08.26	IFA	26 / 211087	28.08.26	15.09.26		2339	3580/V539/10001; / 3580/V539/10001	1,011.09	0.00	2,440,498.75	0.00
26 / 2355	30.08.26	IFA	26 / 211101	28.08.26	15.09.26		2340	3447/V540/10001; / 3447/V540/10001	90.19	0.00	2,440,588.94	0.00
26 / 2355	30.08.26	IFA	26 / 211351	28.08.26	15.09.26		24	20839/V002/10001; / 20839/V002/10001	633.02	0.00	2,441,221.96	0.00
26 / 2355	30.08.26	IFA	26 / 210902	28.08.26	15.09.26		2321	2244/V521/10001; / 2244/V521/10001	892.90	0.00	2,442,114.86	0.00

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26 / 2355	30.08.26	IFA	26 / 210906	28.08.26	15.09.26		2322	1305/V522/10001; / 1305/V522/10001	178.41	0.00	2,442,293.27	0.00
26 / 2355	30.08.26	IFA	26 / 210921	28.08.26	15.09.26		2323	2684/V523/10001; / 2684/V523/10001	1,148.71	0.00	2,443,441.98	0.00
26 / 2355	30.08.26	IFA	26 / 210988	28.08.26	15.09.26		2333	3242/V533/10001; / 3242/V533/10001	444.05	0.00	2,443,886.03	0.00
26 / 2355	30.08.26	IFA	26 / 211023	28.08.26	15.09.26		2335	3001/V535/10001; / 3001/V535/10001	312.07	0.00	2,444,198.10	0.00
26 / 2355	30.08.26	IFA	26 / 211072	28.08.26	15.09.26		2338	3092/V538/10001; / 3092/V538/10001	479.75	0.00	2,444,677.85	0.00
26 / 2355	30.08.26	IFA	26 / 211065	28.08.26	15.09.26		2338	3085/V538/10001; / 3085/V538/10001	90.19	0.00	2,444,768.04	0.00
26 / 2355	30.08.26	IFA	26 / 210665	28.08.26	15.09.26		234	3575/V504/10001; / 3575/V504/10001	728.69	0.00	2,445,496.73	0.00
26 / 2355	30.08.26	IFA	26 / 210730	28.08.26	15.09.26		239	3316/V509/10001; / 3316/V509/10001	553.99	0.00	2,446,050.72	0.00
26 / 2355	30.08.26	IFA	26 / 211345	28.08.26	15.09.26		24	20833/V002/10001; / 20833/V002/10001	445.19	0.00	2,446,495.91	0.00
26 / 2355	30.08.26	IFA	26 / 211384	28.08.26	15.09.26		24	20872/V002/10001; / 20872/V002/10001	265.45	0.00	2,446,761.36	0.00
26 / 2355	30.08.26	IFA	26 / 211490	28.08.26	15.09.26		2361	2453/V561/10001; / 2453/V561/10001	538.94	0.00	2,447,300.30	0.00
26 / 2355	30.08.26	IFA	26 / 211458	28.08.26	15.09.26		2339	3593/V539/10001; / 3593/V539/10001	747.21	0.00	2,448,047.51	0.00
26 / 2355	30.08.26	IFA	26 / 211462	28.08.26	15.09.26		2339	3597/V539/10001; / 3597/V539/10001	480.81	0.00	2,448,528.32	0.00
26 / 2355	30.08.26	IFA	26 / 211465	28.08.26	15.09.26		2339	3600/V539/10001; / 3600/V539/10001	2,010.06	0.00	2,450,538.38	0.00
26 / 2355	30.08.26	IFA	26 / 211455	28.08.26	15.09.26		2337	2858/V537/10001; / 2858/V537/10001	1,196.59	0.00	2,451,734.97	0.00
26 / 2355	30.08.26	IFA	26 / 211428	28.08.26	15.09.26		2337	2831/V537/10001; / 2831/V537/10001	604.53	0.00	2,452,339.50	0.00
26 / 2355	30.08.26	IFA	26 / 211437	28.08.26	15.09.26		2337	2840/V537/10001; / 2840/V537/10001	961.60	0.00	2,453,301.10	0.00
26 / 2355	30.08.26	IFA	26 / 211451	28.08.26	15.09.26		2337	2854/V537/10001; / 2854/V537/10001	1,213.93	0.00	2,454,515.03	0.00
26 / 2355	30.08.26	IFA	26 / 211251	28.08.26	15.09.26		24	20739/V002/10001; / 20739/V002/10001	1,034.50	0.00	2,455,549.53	0.00
26 / 2355	30.08.26	IFA	26 / 211272	28.08.26	15.09.26		24	20760/V002/10001; / 20760/V002/10001	1,023.26	0.00	2,456,572.79	0.00
26 / 2355	30.08.26	IFA	26 / 211278	28.08.26	15.09.26		24	20766/V002/10001; / 20766/V002/10001	399.29	0.00	2,456,972.08	0.00
26 / 2355	30.08.26	IFA	26 / 211282	28.08.26	15.09.26		24	20770/V002/10001; / 20770/V002/10001	447.57	0.00	2,457,419.65	0.00
26 / 2355	30.08.26	IFA	26 / 211284	28.08.26	15.09.26		24	20772/V002/10001; / 20772/V002/10001	310.12	0.00	2,457,729.77	0.00
26 / 2355	30.08.26	IFA	26 / 211298	28.08.26	15.09.26		24	20786/V002/10001; / 20786/V002/10001	282.37	0.00	2,458,012.14	0.00
26 / 2355	30.08.26	IFA	26 / 210963	28.08.26	15.09.26		2331	3509/V531/10001; / 3509/V531/10001	449.98	0.00	2,458,462.12	0.00
26 / 2355	30.08.26	IFA	26 / 211029	28.08.26	15.09.26		2335	3007/V535/10001; / 3007/V535/10001	626.79	0.00	2,459,088.91	0.00
26 / 2355	30.08.26	IFA	26 / 211010	28.08.26	15.09.26		2334	3794/V534/10001; / 3794/V534/10001	900.10	0.00	2,459,989.01	0.00
26 / 2355	30.08.26	IFA	26 / 211077	28.08.26	15.09.26		2339	3570/V539/10001; / 3570/V539/10001	446.93	0.00	2,460,435.94	0.00
26 / 2355	30.08.26	IFA	26 / 211079	28.08.26	15.09.26		2339	3572/V539/10001; / 3572/V539/10001	1,058.48	0.00	2,461,494.42	0.00
26 / 2355	30.08.26	IFA	26 / 211092	28.08.26	15.09.26		2339	3585/V539/10001; / 3585/V539/10001	265.29	0.00	2,461,759.71	0.00
26 / 2355	30.08.26	IFA	26 / 211159	28.08.26	15.09.26		2365	2478/V565/10001; / 2478/V565/10001	528.44	0.00	2,462,288.15	0.00
26 / 2355	30.08.26	IFA	26 / 210774	28.08.26	15.09.26		2312	3388/V512/10001; / 3388/V512/10001	593.92	0.00	2,462,882.07	0.00
26 / 2355	30.08.26	IFA	26 / 210805	28.08.26	15.09.26		2314	2401/V514/10001; / 2401/V514/10001	265.65	0.00	2,463,147.72	0.00
26 / 2355	30.08.26	IFA	26 / 210883	28.08.26	15.09.26		2320	3560/V520/10001; / 3560/V520/10001	412.30	0.00	2,463,560.02	0.00
26 / 2355	30.08.26	IFA	26 / 211262	28.08.26	15.09.26		24	20750/V002/10001; / 20750/V002/10001	313.58	0.00	2,463,873.60	0.00
26 / 2355	30.08.26	IFA	26 / 211263	28.08.26	15.09.26		24	20751/V002/10001; / 20751/V002/10001	932.61	0.00	2,464,806.21	0.00
26 / 2355	30.08.26	IFA	26 / 211279	28.08.26	15.09.26		24	20767/V002/10001; / 20767/V002/10001	542.81	0.00	2,465,349.02	0.00
26 / 2355	30.08.26	IFA	26 / 211318	28.08.26	15.09.26		24	20806/V002/10001; / 20806/V002/10001	588.46	0.00	2,465,937.48	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 / 2355	30.08.26	IFA	26 / 211331	28.08.26	15.09.26		24	20819/V002/10001; / 20819/V002/10001	311.19	0.00	2,466,248.67	0.00
26 / 2355	30.08.26	IFA	26 / 211380	28.08.26	15.09.26		24	20868/V002/10001; / 20868/V002/10001	314.17	0.00	2,466,562.84	0.00
26 / 2355	30.08.26	IFA	26 / 211398	28.08.26	15.09.26		24	20886/V002/10001; / 20886/V002/10001	369.51	0.00	2,466,932.35	0.00
26 / 2355	30.08.26	IFA	26 / 211434	28.08.26	15.09.26		2337	2837/V537/10001; / 2837/V537/10001	265.99	0.00	2,467,198.34	0.00
26 / 2355	30.08.26	IFA	26 / 210681	28.08.26	15.09.26		236	2991/V506/10001; / 2991/V506/10001	807.74	0.00	2,468,006.08	0.00
26 / 2355	30.08.26	IFA	26 / 210749	28.08.26	15.09.26		2310	3432/V510/10001; / 3432/V510/10001	855.76	0.00	2,468,861.84	0.00
26 / 2355	30.08.26	IFA	26 / 210810	28.08.26	15.09.26		2314	2406/V514/10001; / 2406/V514/10001	456.06	0.00	2,469,317.90	0.00
26 / 2355	30.08.26	IFA	26 / 210813	28.08.26	15.09.26		2314	2409/V514/10001; / 2409/V514/10001	453.46	0.00	2,469,771.36	0.00
26 / 2355	30.08.26	IFA	26 / 210878	28.08.26	15.09.26		2318	3273/V518/10001; / 3273/V518/10001	730.30	0.00	2,470,501.66	0.00
26 / 2355	30.08.26	IFA	26 / 210892	28.08.26	15.09.26		2320	3569/V520/10001; / 3569/V520/10001	403.02	0.00	2,470,904.68	0.00
26 / 2355	30.08.26	IFA	26 / 210955	28.08.26	15.09.26		2331	3501/V531/10001; / 3501/V531/10001	772.76	0.00	2,471,677.44	0.00
26 / 2355	30.08.26	IFA	26 / 210974	28.08.26	15.09.26		2332	3349/V532/10001; / 3349/V532/10001	531.41	0.00	2,472,208.85	0.00
26 / 2355	30.08.26	IFA	26 / 211054	28.08.26	15.09.26		2338	3074/V538/10001; / 3074/V538/10001	749.09	0.00	2,472,957.94	0.00
26 / 2355	30.08.26	IFA	26 / 211089	28.08.26	15.09.26		2339	3582/V539/10001; / 3582/V539/10001	583.13	0.00	2,473,541.07	0.00
26 / 2355	30.08.26	IFA	26 / 211094	28.08.26	15.09.26		2339	3587/V539/10001; / 3587/V539/10001	491.01	0.00	2,474,032.08	0.00
26 / 2355	30.08.26	IFA	26 / 211270	28.08.26	15.09.26		24	20758/V002/10001; / 20758/V002/10001	413.43	0.00	2,474,445.51	0.00
26 / 2355	30.08.26	IFA	26 / 211276	28.08.26	15.09.26		24	20764/V002/10001; / 20764/V002/10001	1,248.30	0.00	2,475,693.81	0.00
26 / 2355	30.08.26	IFA	26 / 211316	28.08.26	15.09.26		24	20804/V002/10001; / 20804/V002/10001	580.17	0.00	2,476,273.98	0.00
26 / 2355	30.08.26	IFA	26 / 211334	28.08.26	15.09.26		24	20822/V002/10001; / 20822/V002/10001	536.59	0.00	2,476,810.57	0.00
26 / 2355	30.08.26	IFA	26 / 211341	28.08.26	15.09.26		24	20829/V002/10001; / 20829/V002/10001	860.30	0.00	2,477,670.87	0.00
26 / 2355	30.08.26	IFA	26 / 211103	28.08.26	15.09.26		2340	3449/V540/10001; / 3449/V540/10001	711.58	0.00	2,478,382.45	0.00
26 / 2355	30.08.26	IFA	26 / 211464	28.08.26	15.09.26		2339	3599/V539/10001; / 3599/V539/10001	396.43	0.00	2,478,778.88	0.00
26 / 2355	30.08.26	IFA	26 / 211254	28.08.26	15.09.26		24	20742/V002/10001; / 20742/V002/10001	1,644.79	0.00	2,480,423.67	0.00
26 / 2355	30.08.26	IFA	26 / 211266	28.08.26	15.09.26		24	20754/V002/10001; / 20754/V002/10001	935.83	0.00	2,481,359.50	0.00
26 / 2355	30.08.26	IFA	26 / 211301	28.08.26	15.09.26		24	20789/V002/10001; / 20789/V002/10001	452.45	0.00	2,481,811.95	0.00
26 / 2355	30.08.26	IFA	26 / 211311	28.08.26	15.09.26		24	20799/V002/10001; / 20799/V002/10001	313.19	0.00	2,482,125.14	0.00
26 / 2355	30.08.26	IFA	26 / 211314	28.08.26	15.09.26		24	20802/V002/10001; / 20802/V002/10001	311.78	0.00	2,482,436.92	0.00
26 / 2355	30.08.26	IFA	26 / 211315	28.08.26	15.09.26		24	20803/V002/10001; / 20803/V002/10001	717.47	0.00	2,483,154.39	0.00
26 / 2355	30.08.26	IFA	26 / 211324	28.08.26	15.09.26		24	20812/V002/10001; / 20812/V002/10001	269.76	0.00	2,483,424.15	0.00
26 / 2355	30.08.26	IFA	26 / 211327	28.08.26	15.09.26		24	20815/V002/10001; / 20815/V002/10001	455.64	0.00	2,483,879.79	0.00
26 / 2355	30.08.26	IFA	26 / 211378	28.08.26	15.09.26		24	20866/V002/10001; / 20866/V002/10001	1,263.00	0.00	2,485,142.79	0.00
26 / 2355	30.08.26	IFA	26 / 211388	28.08.26	15.09.26		24	20876/V002/10001; / 20876/V002/10001	987.78	0.00	2,486,130.57	0.00
26 / 2355	30.08.26	IFA	26 / 210814	28.08.26	15.09.26		2314	2410/V514/10001; / 2410/V514/10001	265.18	0.00	2,486,395.75	0.00
26 / 2355	30.08.26	IFA	26 / 210884	28.08.26	15.09.26		2320	3561/V520/10001; / 3561/V520/10001	983.55	0.00	2,487,379.30	0.00
26 / 2355	30.08.26	IFA	26 / 210905	28.08.26	15.09.26		2322	1304/V522/10001; / 1304/V522/10001	267.98	0.00	2,487,647.28	0.00
26 / 2355	30.08.26	IFA	26 / 210923	28.08.26	15.09.26		2323	2686/V523/10001; / 2686/V523/10001	578.19	0.00	2,488,225.47	0.00
26 / 2355	30.08.26	IFA	26 / 210915	28.08.26	15.09.26		2322	1314/V522/10001; / 1314/V522/10001	354.45	0.00	2,488,579.92	0.00
26 / 2355	30.08.26	IFA	26 / 210916	28.08.26	15.09.26		2322	1315/V522/10001; / 1315/V522/10001	680.14	0.00	2,489,260.06	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 / 2355	30.08.26	IFA	26 / 210952	28.08.26	15.09.26		2331	3498/V531/10001; / 3498/V531/10001	734.73	0.00	2,489,994.79	0.00
26 / 2355	30.08.26	IFA	26 / 210954	28.08.26	15.09.26		2331	3500/V531/10001; / 3500/V531/10001	1,737.60	0.00	2,491,732.39	0.00
26 / 2355	30.08.26	IFA	26 / 210979	28.08.26	15.09.26		2332	3354/V532/10001; / 3354/V532/10001	1,985.63	0.00	2,493,718.02	0.00
26 / 2355	30.08.26	IFA	26 / 211005	28.08.26	15.09.26		2334	3789/V534/10001; / 3789/V534/10001	444.80	0.00	2,494,162.82	0.00
26 / 2355	30.08.26	IFA	26 / 211055	28.08.26	15.09.26		2338	3075/V538/10001; / 3075/V538/10001	1,228.54	0.00	2,495,391.36	0.00
26 / 2355	30.08.26	IFA	26 / 211081	28.08.26	15.09.26		2339	3574/V539/10001; / 3574/V539/10001	451.84	0.00	2,495,843.20	0.00
26 / 2355	30.08.26	IFA	26 / 211059	28.08.26	15.09.26		2338	3079/V538/10001; / 3079/V538/10001	576.65	0.00	2,496,419.85	0.00
26 / 2355	30.08.26	IFA	26 / 211100	28.08.26	15.09.26		2340	3446/V540/10001; / 3446/V540/10001	848.90	0.00	2,497,268.75	0.00
26 / 2355	30.08.26	IFA	26 / 210685	28.08.26	15.09.26		236	2995/V506/10001; / 2995/V506/10001	50.11	0.00	2,497,318.86	0.00
26 / 2355	30.08.26	IFA	26 / 210690	28.08.26	15.09.26		236	3000/V506/10001; / 3000/V506/10001	973.16	0.00	2,498,292.02	0.00
26 / 2355	30.08.26	IFA	26 / 210691	28.08.26	15.09.26		236	3001/V506/10001; / 3001/V506/10001	844.04	0.00	2,499,136.06	0.00
26 / 2355	30.08.26	IFA	26 / 211343	28.08.26	15.09.26		24	20831/V002/10001; / 20831/V002/10001	1,073.67	0.00	2,500,209.73	0.00
26 / 2355	30.08.26	IFA	26 / 211372	28.08.26	15.09.26		24	20860/V002/10001; / 20860/V002/10001	403.00	0.00	2,500,612.73	0.00
26 / 2355	30.08.26	IFA	26 / 211382	28.08.26	15.09.26		24	20870/V002/10001; / 20870/V002/10001	1,280.49	0.00	2,501,893.22	0.00
26 / 2355	30.08.26	IFA	26 / 211383	28.08.26	15.09.26		24	20871/V002/10001; / 20871/V002/10001	904.03	0.00	2,502,797.25	0.00
26 / 2355	30.08.26	IFA	26 / 211454	28.08.26	15.09.26		2337	2857/V537/10001; / 2857/V537/10001	518.43	0.00	2,503,315.68	0.00
26 / 2355	30.08.26	IFA	26 / 211252	28.08.26	15.09.26		24	20740/V002/10001; / 20740/V002/10001	722.62	0.00	2,504,038.30	0.00
26 / 2355	30.08.26	IFA	26 / 211264	28.08.26	15.09.26		24	20752/V002/10001; / 20752/V002/10001	671.69	0.00	2,504,709.99	0.00
26 / 2355	30.08.26	IFA	26 / 210720	28.08.26	15.09.26		239	3306/V509/10001; / 3306/V509/10001	221.60	0.00	2,504,931.59	0.00
26 / 2355	30.08.26	IFA	26 / 210737	28.08.26	15.09.26		2310	3420/V510/10001; / 3420/V510/10001	757.78	0.00	2,505,689.37	0.00
26 / 2355	30.08.26	IFA	26 / 210781	28.08.26	15.09.26		2312	3395/V512/10001; / 3395/V512/10001	872.05	0.00	2,506,561.42	0.00
26 / 2355	30.08.26	IFA	26 / 210840	28.08.26	15.09.26		2316	2824/V516/10001; / 2824/V516/10001	132.76	0.00	2,506,694.18	0.00
26 / 2355	30.08.26	IFA	26 / 210897	28.08.26	15.09.26		2320	3574/V520/10001; / 3574/V520/10001	699.25	0.00	2,507,393.43	0.00
26 / 2355	30.08.26	IFA	26 / 211460	28.08.26	15.09.26		2339	3595/V539/10001; / 3595/V539/10001	932.62	0.00	2,508,326.05	0.00
26 / 2355	30.08.26	IFA	26 / 211463	28.08.26	15.09.26		2339	3598/V539/10001; / 3598/V539/10001	353.94	0.00	2,508,679.99	0.00
26 / 2355	30.08.26	IFA	26 / 211453	28.08.26	15.09.26		2337	2856/V537/10001; / 2856/V537/10001	770.78	0.00	2,509,450.77	0.00
26 / 2355	30.08.26	IFA	26 / 211443	28.08.26	15.09.26		2337	2846/V537/10001; / 2846/V537/10001	464.70	0.00	2,509,915.47	0.00
26 / 2355	30.08.26	IFA	26 / 211447	28.08.26	15.09.26		2337	2850/V537/10001; / 2850/V537/10001	904.21	0.00	2,510,819.68	0.00
26 / 2355	30.08.26	IFA	26 / 211448	28.08.26	15.09.26		2337	2851/V537/10001; / 2851/V537/10001	804.69	0.00	2,511,624.37	0.00
26 / 2355	30.08.26	IFA	26 / 211281	28.08.26	15.09.26		24	20769/V002/10001; / 20769/V002/10001	575.07	0.00	2,512,199.44	0.00
26 / 2355	30.08.26	IFA	26 / 211286	28.08.26	15.09.26		24	20774/V002/10001; / 20774/V002/10001	581.04	0.00	2,512,780.48	0.00
26 / 2355	30.08.26	IFA	26 / 211288	28.08.26	15.09.26		24	20776/V002/10001; / 20776/V002/10001	722.08	0.00	2,513,502.56	0.00
26 / 2355	30.08.26	IFA	26 / 211310	28.08.26	15.09.26		24	20798/V002/10001; / 20798/V002/10001	39.33	0.00	2,513,541.89	0.00
26 / 2355	30.08.26	IFA	26 / 211337	28.08.26	15.09.26		24	20825/V002/10001; / 20825/V002/10001	1,987.26	0.00	2,515,529.15	0.00
26 / 2355	30.08.26	IFA	26 / 211386	28.08.26	15.09.26		24	20874/V002/10001; / 20874/V002/10001	942.02	0.00	2,516,471.17	0.00
26 / 2355	30.08.26	IFA	26 / 210708	28.08.26	15.09.26		238	3642/V508/10001; / 3642/V508/10001	355.14	0.00	2,516,826.31	0.00
26 / 2355	30.08.26	IFA	26 / 210694	28.08.26	15.09.26		236	3004/V506/10001; / 3004/V506/10001	406.90	0.00	2,517,233.21	0.00
26 / 2355	30.08.26	IFA	26 / 210710	28.08.26	15.09.26		238	3644/V508/10001; / 3644/V508/10001	730.06	0.00	2,517,963.27	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 / Ekstemi broj	Duguje	Potražuje	Saldo duguje	Saldo potražuje
26 / 2355	30.08.26	IFA	26 / 210806	28.08.26	15.09.26		2314	2402/V514/10001; / 2402/V514/10001	545.16	0.00	2,518,508.43	0.00
26 / 2355	30.08.26	IFA	26 / 210812	28.08.26	15.09.26		2314	2408/V514/10001; / 2408/V514/10001	178.34	0.00	2,518,686.77	0.00
26 / 2355	30.08.26	IFA	26 / 210578	28.08.26	27.10.26		21	41856/V014/10001; / 41856/V014/10001	568.05	0.00	2,519,254.82	0.00
26 / 2355	30.08.26	IFA	26 / 211517	29.08.26	16.09.26		24	20892/V002/10001; / 20892/V002/10001	763.62	0.00	2,520,018.44	0.00
26 / 2410	31.08.26	IFA	26 / 212681	31.08.26	18.09.26		2323	2710/V523/10001; / 2710/V523/10001	362.80	0.00	2,520,381.24	0.00
26 / 2410	31.08.26	IFA	26 / 212692	31.08.26	18.09.26		2324	3024/V524/10001; / 3024/V524/10001	484.46	0.00	2,520,865.70	0.00
26 / 2410	31.08.26	IFA	26 / 212693	31.08.26	18.09.26		2324	3025/V524/10001; / 3025/V524/10001	678.61	0.00	2,521,544.31	0.00
26 / 2410	31.08.26	IFA	26 / 213043	31.08.26	18.09.26		2365	2497/V565/10001; / 2497/V565/10001	226.70	0.00	2,521,771.01	0.00
26 / 2410	31.08.26	IFA	26 / 212007	31.08.26	18.09.26		24	20902/V002/10001; / 20902/V002/10001	815.49	0.00	2,522,586.50	0.00
26 / 2410	31.08.26	IFA	26 / 212018	31.08.26	18.09.26		24	20913/V002/10001; / 20913/V002/10001	677.37	0.00	2,523,263.87	0.00
26 / 2410	31.08.26	IFA	26 / 212461	31.08.26	18.09.26		2310	3439/V510/10001; / 3439/V510/10001	270.90	0.00	2,523,534.77	0.00
26 / 2410	31.08.26	IFA	26 / 212035	31.08.26	18.09.26		24	20930/V002/10001; / 20930/V002/10001	1,200.54	0.00	2,524,735.31	0.00
26 / 2410	31.08.26	IFA	26 / 212037	31.08.26	18.09.26		24	20932/V002/10001; / 20932/V002/10001	857.38	0.00	2,525,592.69	0.00
26 / 2410	31.08.26	IFA	26 / 212046	31.08.26	18.09.26		24	20941/V002/10001; / 20941/V002/10001	589.66	0.00	2,526,182.35	0.00
26 / 2410	31.08.26	IFA	26 / 212049	31.08.26	18.09.26		24	20944/V002/10001; / 20944/V002/10001	1,273.45	0.00	2,527,455.80	0.00
26 / 2410	31.08.26	IFA	26 / 212052	31.08.26	18.09.26		24	20947/V002/10001; / 20947/V002/10001	541.69	0.00	2,527,997.49	0.00
26 / 2410	31.08.26	IFA	26 / 212492	31.08.26	18.09.26		2311	3320/V511/10001; / 3320/V511/10001	452.13	0.00	2,528,449.62	0.00
26 / 2410	31.08.26	IFA	26 / 212379	31.08.26	18.09.26		236	3018/V506/10001; / 3018/V506/10001	313.41	0.00	2,528,763.03	0.00
26 / 2410	31.08.26	IFA	26 / 212080	31.08.26	18.09.26		24	20975/V002/10001; / 20975/V002/10001	975.34	0.00	2,529,738.37	0.00
26 / 2410	31.08.26	IFA	26 / 212091	31.08.26	18.09.26		24	20986/V002/10001; / 20986/V002/10001	938.36	0.00	2,530,676.73	0.00
26 / 2410	31.08.26	IFA	26 / 212118	31.08.26	18.09.26		24	21013/V002/10001; / 21013/V002/10001	270.02	0.00	2,530,946.75	0.00
26 / 2410	31.08.26	IFA	26 / 212437	31.08.26	18.09.26		239	3323/V509/10001; / 3323/V509/10001	772.86	0.00	2,531,719.61	0.00
26 / 2410	31.08.26	IFA	26 / 212146	31.08.26	18.09.26		24	21041/V002/10001; / 21041/V002/10001	824.10	0.00	2,532,543.71	0.00
26 / 2410	31.08.26	IFA	26 / 212365	31.08.26	18.09.26		234	3604/V504/10001; / 3604/V504/10001	874.60	0.00	2,533,418.31	0.00
26 / 2410	31.08.26	IFA	26 / 212375	31.08.26	18.09.26		236	3014/V506/10001; / 3014/V506/10001	94.84	0.00	2,533,513.15	0.00
26 / 2410	31.08.26	IFA	26 / 212085	31.08.26	18.09.26		24	20980/V002/10001; / 20980/V002/10001	410.40	0.00	2,533,923.55	0.00
26 / 2410	31.08.26	IFA	26 / 212086	31.08.26	18.09.26		24	20981/V002/10001; / 20981/V002/10001	539.62	0.00	2,534,463.17	0.00
26 / 2410	31.08.26	IFA	26 / 212090	31.08.26	18.09.26		24	20985/V002/10001; / 20985/V002/10001	849.80	0.00	2,535,312.97	0.00
26 / 2410	31.08.26	IFA	26 / 212117	31.08.26	18.09.26		24	21012/V002/10001; / 21012/V002/10001	608.18	0.00	2,535,921.15	0.00
26 / 2410	31.08.26	IFA	26 / 212144	31.08.26	18.09.26		24	21039/V002/10001; / 21039/V002/10001	1,029.38	0.00	2,536,950.53	0.00
26 / 2410	31.08.26	IFA	26 / 212908	31.08.26	18.09.26		2338	3112/V538/10001; / 3112/V538/10001	344.19	0.00	2,537,294.72	0.00
26 / 2410	31.08.26	IFA	26 / 212931	31.08.26	18.09.26		2339	3624/V539/10001; / 3624/V539/10001	1,485.40	0.00	2,538,780.12	0.00
26 / 2410	31.08.26	IFA	26 / 212836	31.08.26	18.09.26		2335	3026/V535/10001; / 3026/V535/10001	176.80	0.00	2,538,956.92	0.00
26 / 2410	31.08.26	IFA	26 / 212769	31.08.26	18.09.26		2332	3382/V532/10001; / 3382/V532/10001	357.09	0.00	2,539,314.01	0.00
26 / 2410	31.08.26	IFA	26 / 212805	31.08.26	18.09.26		2334	3819/V534/10001; / 3819/V534/10001	710.56	0.00	2,540,024.57	0.00
26 / 2410	31.08.26	IFA	26 / 212720	31.08.26	18.09.26		2330	1151/V530/10001; / 1151/V530/10001	904.24	0.00	2,540,928.81	0.00
26 / 2410	31.08.26	IFA	26 / 212680	31.08.26	18.09.26		2323	2709/V523/10001; / 2709/V523/10001	629.23	0.00	2,541,558.04	0.00
26 / 2410	31.08.26	IFA	26 / 212682	31.08.26	18.09.26		2323	2711/V523/10001; / 2711/V523/10001	863.53	0.00	2,542,421.57	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 / 2410	31.08.26	IFA	26 / 212527	31.08.26	18.09.26		2313	3435/V513/10001; / 3435/V513/10001	968.25	0.00	2,543,389.82	0.00
26 / 2410	31.08.26	IFA	26 / 212547	31.08.26	18.09.26		2314	2423/V514/10001; / 2423/V514/10001	403.80	0.00	2,543,793.62	0.00
26 / 2410	31.08.26	IFA	26 / 212034	31.08.26	18.09.26		24	20929/V002/10001; / 20929/V002/10001	543.94	0.00	2,544,337.56	0.00
26 / 2410	31.08.26	IFA	26 / 212047	31.08.26	18.09.26		24	20942/V002/10001; / 20942/V002/10001	444.48	0.00	2,544,782.04	0.00
26 / 2410	31.08.26	IFA	26 / 212059	31.08.26	18.09.26		24	20954/V002/10001; / 20954/V002/10001	762.86	0.00	2,545,544.90	0.00
26 / 2410	31.08.26	IFA	26 / 212915	31.08.26	18.09.26		2339	3608/V539/10001; / 3608/V539/10001	995.44	0.00	2,546,540.34	0.00
26 / 2410	31.08.26	IFA	26 / 212868	31.08.26	18.09.26		2336	3342/V536/10001; / 3342/V536/10001	446.85	0.00	2,546,987.19	0.00
26 / 2410	31.08.26	IFA	26 / 212869	31.08.26	18.09.26		2337	2860/V537/10001; / 2860/V537/10001	309.65	0.00	2,547,296.84	0.00
26 / 2410	31.08.26	IFA	26 / 212877	31.08.26	18.09.26		2337	2868/V537/10001; / 2868/V537/10001	800.65	0.00	2,548,097.49	0.00
26 / 2410	31.08.26	IFA	26 / 212815	31.08.26	18.09.26		2334	3829/V534/10001; / 3829/V534/10001	712.54	0.00	2,548,810.03	0.00
26 / 2410	31.08.26	IFA	26 / 212713	31.08.26	18.09.26		2330	1144/V530/10001; / 1144/V530/10001	403.45	0.00	2,549,213.48	0.00
26 / 2410	31.08.26	IFA	26 / 212714	31.08.26	18.09.26		2330	1145/V530/10001; / 1145/V530/10001	574.29	0.00	2,549,787.77	0.00
26 / 2410	31.08.26	IFA	26 / 212719	31.08.26	18.09.26		2330	1150/V530/10001; / 1150/V530/10001	444.40	0.00	2,550,232.17	0.00
26 / 2410	31.08.26	IFA	26 / 212726	31.08.26	18.09.26		2331	3518/V531/10001; / 3518/V531/10001	974.71	0.00	2,551,206.88	0.00
26 / 2410	31.08.26	IFA	26 / 212551	31.08.26	18.09.26		2314	2427/V514/10001; / 2427/V514/10001	321.56	0.00	2,551,528.44	0.00
26 / 2410	31.08.26	IFA	26 / 212008	31.08.26	18.09.26		24	20903/V002/10001; / 20903/V002/10001	545.04	0.00	2,552,073.48	0.00
26 / 2410	31.08.26	IFA	26 / 212447	31.08.26	18.09.26		239	3333/V509/10001; / 3333/V509/10001	314.72	0.00	2,552,388.20	0.00
26 / 2410	31.08.26	IFA	26 / 212028	31.08.26	18.09.26		24	20923/V002/10001; / 20923/V002/10001	88.96	0.00	2,552,477.16	0.00
26 / 2410	31.08.26	IFA	26 / 212040	31.08.26	18.09.26		24	20935/V002/10001; / 20935/V002/10001	1,174.34	0.00	2,553,651.50	0.00
26 / 2410	31.08.26	IFA	26 / 212051	31.08.26	18.09.26		24	20946/V002/10001; / 20946/V002/10001	893.30	0.00	2,554,544.80	0.00
26 / 2410	31.08.26	IFA	26 / 212053	31.08.26	18.09.26		24	20948/V002/10001; / 20948/V002/10001	453.91	0.00	2,554,998.71	0.00
26 / 2410	31.08.26	IFA	26 / 212067	31.08.26	18.09.26		24	20962/V002/10001; / 20962/V002/10001	536.52	0.00	2,555,535.23	0.00
26 / 2410	31.08.26	IFA	26 / 212073	31.08.26	18.09.26		24	20968/V002/10001; / 20968/V002/10001	689.10	0.00	2,556,224.33	0.00
26 / 2410	31.08.26	IFA	26 / 212380	31.08.26	18.09.26		236	3019/V506/10001; / 3019/V506/10001	488.38	0.00	2,556,712.71	0.00
26 / 2410	31.08.26	IFA	26 / 212384	31.08.26	18.09.26		236	3023/V506/10001; / 3023/V506/10001	948.91	0.00	2,557,661.62	0.00
26 / 2410	31.08.26	IFA	26 / 212341	31.08.26	18.09.26		233	2447/V503/10001; / 2447/V503/10001	327.79	0.00	2,557,989.41	0.00
26 / 2410	31.08.26	IFA	26 / 212346	31.08.26	18.09.26		233	2452/V503/10001; / 2452/V503/10001	317.79	0.00	2,558,307.20	0.00
26 / 2410	31.08.26	IFA	26 / 212304	31.08.26	18.09.26		231	1937/V501/10001; / 1937/V501/10001	805.06	0.00	2,559,112.26	0.00
26 / 2410	31.08.26	IFA	26 / 212119	31.08.26	18.09.26		24	21014/V002/10001; / 21014/V002/10001	348.45	0.00	2,559,460.71	0.00
26 / 2410	31.08.26	IFA	26 / 212919	31.08.26	18.09.26		2339	3612/V539/10001; / 3612/V539/10001	670.64	0.00	2,560,131.35	0.00
26 / 2410	31.08.26	IFA	26 / 212936	31.08.26	18.09.26		2339	3629/V539/10001; / 3629/V539/10001	434.69	0.00	2,560,566.04	0.00
26 / 2410	31.08.26	IFA	26 / 212825	31.08.26	18.09.26		2335	3015/V535/10001; / 3015/V535/10001	86.66	0.00	2,560,652.70	0.00
26 / 2410	31.08.26	IFA	26 / 212827	31.08.26	18.09.26		2335	3017/V535/10001; / 3017/V535/10001	1,153.15	0.00	2,561,805.85	0.00
26 / 2410	31.08.26	IFA	26 / 212841	31.08.26	18.09.26		2335	3031/V535/10001; / 3031/V535/10001	132.76	0.00	2,561,938.61	0.00
26 / 2410	31.08.26	IFA	26 / 212861	31.08.26	18.09.26		2336	3335/V536/10001; / 3335/V536/10001	763.50	0.00	2,562,702.11	0.00
26 / 2410	31.08.26	IFA	26 / 212873	31.08.26	18.09.26		2337	2864/V537/10001; / 2864/V537/10001	666.96	0.00	2,563,369.07	0.00
26 / 2410	31.08.26	IFA	26 / 212791	31.08.26	18.09.26		2333	3276/V533/10001; / 3276/V533/10001	858.95	0.00	2,564,228.02	0.00
26 / 2410	31.08.26	IFA	26 / 212708	31.08.26	18.09.26		2324	3040/V524/10001; / 3040/V524/10001	635.64	0.00	2,564,863.66	0.00

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26 / 2410	31.08.26	IFA	26 / 212730	31.08.26	18.09.26		2331	3522/V531/10001; / 3522/V531/10001	493.00	0.00	2,565,356.66	0.00
26 / 2410	31.08.26	IFA	26 / 212679	31.08.26	18.09.26		2323	2708/V523/10001; / 2708/V523/10001	529.21	0.00	2,565,885.87	0.00
26 / 2410	31.08.26	IFA	26 / 212016	31.08.26	18.09.26		24	20911/V002/10001; / 20911/V002/10001	1,468.77	0.00	2,567,354.64	0.00
26 / 2410	31.08.26	IFA	26 / 212023	31.08.26	18.09.26		24	20918/V002/10001; / 20918/V002/10001	222.72	0.00	2,567,577.36	0.00
26 / 2410	31.08.26	IFA	26 / 212025	31.08.26	18.09.26		24	20920/V002/10001; / 20920/V002/10001	1,126.83	0.00	2,568,704.19	0.00
26 / 2410	31.08.26	IFA	26 / 212467	31.08.26	18.09.26		2310	3445/V510/10001; / 3445/V510/10001	879.76	0.00	2,569,583.95	0.00
26 / 2410	31.08.26	IFA	26 / 212490	31.08.26	18.09.26		2311	3318/V511/10001; / 3318/V511/10001	900.51	0.00	2,570,484.46	0.00
26 / 2410	31.08.26	IFA	26 / 212036	31.08.26	18.09.26		24	20931/V002/10001; / 20931/V002/10001	674.75	0.00	2,571,159.21	0.00
26 / 2410	31.08.26	IFA	26 / 212042	31.08.26	18.09.26		24	20937/V002/10001; / 20937/V002/10001	410.68	0.00	2,571,569.89	0.00
26 / 2410	31.08.26	IFA	26 / 212072	31.08.26	18.09.26		24	20967/V002/10001; / 20967/V002/10001	920.16	0.00	2,572,490.05	0.00
26 / 2410	31.08.26	IFA	26 / 212385	31.08.26	18.09.26		236	3024/V506/10001; / 3024/V506/10001	495.81	0.00	2,572,985.86	0.00
26 / 2410	31.08.26	IFA	26 / 212387	31.08.26	18.09.26		236	3026/V506/10001; / 3026/V506/10001	684.35	0.00	2,573,670.21	0.00
26 / 2410	31.08.26	IFA	26 / 212098	31.08.26	18.09.26		24	20993/V002/10001; / 20993/V002/10001	766.01	0.00	2,574,436.22	0.00
26 / 2410	31.08.26	IFA	26 / 212588	31.08.26	18.09.26		2317	1912/V517/10001; / 1912/V517/10001	312.99	0.00	2,574,749.21	0.00
26 / 2410	31.08.26	IFA	26 / 212310	31.08.26	18.09.26		231	1943/V501/10001; / 1943/V501/10001	457.25	0.00	2,575,206.46	0.00
26 / 2410	31.08.26	IFA	26 / 212313	31.08.26	18.09.26		231	1946/V501/10001; / 1946/V501/10001	190.35	0.00	2,575,396.81	0.00
26 / 2410	31.08.26	IFA	26 / 212148	31.08.26	18.09.26		24	21043/V002/10001; / 21043/V002/10001	354.81	0.00	2,575,751.62	0.00
26 / 2410	31.08.26	IFA	26 / 212889	31.08.26	18.09.26		2337	2880/V537/10001; / 2880/V537/10001	696.93	0.00	2,576,448.55	0.00
26 / 2410	31.08.26	IFA	26 / 212914	31.08.26	18.09.26		2339	3607/V539/10001; / 3607/V539/10001	451.05	0.00	2,576,899.60	0.00
26 / 2410	31.08.26	IFA	26 / 212923	31.08.26	18.09.26		2339	3616/V539/10001; / 3616/V539/10001	643.00	0.00	2,577,542.60	0.00
26 / 2410	31.08.26	IFA	26 / 212925	31.08.26	18.09.26		2339	3618/V539/10001; / 3618/V539/10001	150.33	0.00	2,577,692.93	0.00
26 / 2410	31.08.26	IFA	26 / 212929	31.08.26	18.09.26		2339	3622/V539/10001; / 3622/V539/10001	538.20	0.00	2,578,231.13	0.00
26 / 2410	31.08.26	IFA	26 / 212930	31.08.26	18.09.26		2339	3623/V539/10001; / 3623/V539/10001	398.30	0.00	2,578,629.43	0.00
26 / 2410	31.08.26	IFA	26 / 212842	31.08.26	18.09.26		2335	3032/V535/10001; / 3032/V535/10001	401.09	0.00	2,579,030.52	0.00
26 / 2410	31.08.26	IFA	26 / 212874	31.08.26	18.09.26		2337	2865/V537/10001; / 2865/V537/10001	221.28	0.00	2,579,251.80	0.00
26 / 2410	31.08.26	IFA	26 / 212772	31.08.26	18.09.26		2332	3385/V532/10001; / 3385/V532/10001	138.85	0.00	2,579,390.65	0.00
26 / 2410	31.08.26	IFA	26 / 212715	31.08.26	18.09.26		2330	1146/V530/10001; / 1146/V530/10001	795.16	0.00	2,580,185.81	0.00
26 / 2410	31.08.26	IFA	26 / 212731	31.08.26	18.09.26		2331	3523/V531/10001; / 3523/V531/10001	684.08	0.00	2,580,869.89	0.00
26 / 2410	31.08.26	IFA	26 / 212742	31.08.26	18.09.26		2331	3534/V531/10001; / 3534/V531/10001	223.89	0.00	2,581,093.78	0.00
26 / 2410	31.08.26	IFA	26 / 212758	31.08.26	18.09.26		2332	3371/V532/10001; / 3371/V532/10001	854.36	0.00	2,581,948.14	0.00
26 / 2410	31.08.26	IFA	26 / 212676	31.08.26	18.09.26		2323	2705/V523/10001; / 2705/V523/10001	969.78	0.00	2,582,917.92	0.00
26 / 2410	31.08.26	IFA	26 / 212515	31.08.26	18.09.26		2312	3414/V512/10001; / 3414/V512/10001	308.89	0.00	2,583,226.81	0.00
26 / 2410	31.08.26	IFA	26 / 212538	31.08.26	18.09.26		2314	2414/V514/10001; / 2414/V514/10001	349.74	0.00	2,583,576.55	0.00
26 / 2410	31.08.26	IFA	26 / 212544	31.08.26	18.09.26		2314	2420/V514/10001; / 2420/V514/10001	140.99	0.00	2,583,717.54	0.00
26 / 2410	31.08.26	IFA	26 / 212548	31.08.26	18.09.26		2314	2424/V514/10001; / 2424/V514/10001	131.39	0.00	2,583,848.93	0.00
26 / 2410	31.08.26	IFA	26 / 212449	31.08.26	18.09.26		239	3335/V509/10001; / 3335/V509/10001	947.10	0.00	2,584,796.03	0.00
26 / 2410	31.08.26	IFA	26 / 212463	31.08.26	18.09.26		2310	3441/V510/10001; / 3441/V510/10001	222.33	0.00	2,585,018.36	0.00
26 / 2410	31.08.26	IFA	26 / 212070	31.08.26	18.09.26		24	20965/V002/10001; / 20965/V002/10001	900.84	0.00	2,585,919.20	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 / 2410	31.08.26	IFA	26 / 212071	31.08.26	18.09.26		24	20966/V002/10001; / 20966/V002/10001	680.56	0.00	2,586,599.76	0.00
26 / 2410	31.08.26	IFA	26 / 212078	31.08.26	18.09.26		24	20973/V002/10001; / 20973/V002/10001	585.17	0.00	2,587,184.93	0.00
26 / 2410	31.08.26	IFA	26 / 212114	31.08.26	18.09.26		24	21009/V002/10001; / 21009/V002/10001	360.67	0.00	2,587,545.60	0.00
26 / 2410	31.08.26	IFA	26 / 212424	31.08.26	18.09.26		238	3659/V508/10001; / 3659/V508/10001	771.71	0.00	2,588,317.31	0.00
26 / 2410	31.08.26	IFA	26 / 212957	31.08.26	18.09.26		2340	3477/V540/10001; / 3477/V540/10001	482.15	0.00	2,588,799.46	0.00
26 / 2410	31.08.26	IFA	26 / 212965	31.08.26	18.09.26		2360	2861/V560/10001; / 2861/V560/10001	140.93	0.00	2,588,940.39	0.00
26 / 2410	31.08.26	IFA	26 / 212898	31.08.26	18.09.26		2338	3102/V538/10001; / 3102/V538/10001	360.49	0.00	2,589,300.88	0.00
26 / 2410	31.08.26	IFA	26 / 212922	31.08.26	18.09.26		2339	3615/V539/10001; / 3615/V539/10001	780.79	0.00	2,590,081.67	0.00
26 / 2410	31.08.26	IFA	26 / 212943	31.08.26	18.09.26		2340	3463/V540/10001; / 3463/V540/10001	261.59	0.00	2,590,343.26	0.00
26 / 2410	31.08.26	IFA	26 / 212839	31.08.26	18.09.26		2335	3029/V535/10001; / 3029/V535/10001	170.20	0.00	2,590,513.46	0.00
26 / 2410	31.08.26	IFA	26 / 212840	31.08.26	18.09.26		2335	3030/V535/10001; / 3030/V535/10001	220.31	0.00	2,590,733.77	0.00
26 / 2410	31.08.26	IFA	26 / 212860	31.08.26	18.09.26		2336	3334/V536/10001; / 3334/V536/10001	266.56	0.00	2,591,000.33	0.00
26 / 2410	31.08.26	IFA	26 / 212585	31.08.26	18.09.26		2317	1909/V517/10001; / 1909/V517/10001	501.58	0.00	2,591,501.91	0.00
26 / 2410	31.08.26	IFA	26 / 212306	31.08.26	18.09.26		231	1939/V501/10001; / 1939/V501/10001	972.58	0.00	2,592,474.49	0.00
26 / 2410	31.08.26	IFA	26 / 212116	31.08.26	18.09.26		24	21011/V002/10001; / 21011/V002/10001	982.32	0.00	2,593,456.81	0.00
26 / 2410	31.08.26	IFA	26 / 212120	31.08.26	18.09.26		24	21015/V002/10001; / 21015/V002/10001	443.20	0.00	2,593,900.01	0.00
26 / 2410	31.08.26	IFA	26 / 212439	31.08.26	18.09.26		239	3325/V509/10001; / 3325/V509/10001	498.78	0.00	2,594,398.79	0.00
26 / 2410	31.08.26	IFA	26 / 212952	31.08.26	18.09.26		2340	3472/V540/10001; / 3472/V540/10001	983.13	0.00	2,595,381.92	0.00
26 / 2410	31.08.26	IFA	26 / 212621	31.08.26	18.09.26		2320	3576/V520/10001; / 3576/V520/10001	356.99	0.00	2,595,738.91	0.00
26 / 2410	31.08.26	IFA	26 / 212967	31.08.26	18.09.26		2360	2863/V560/10001; / 2863/V560/10001	509.61	0.00	2,596,248.52	0.00
26 / 2410	31.08.26	IFA	26 / 212906	31.08.26	18.09.26		2338	3110/V538/10001; / 3110/V538/10001	215.09	0.00	2,596,463.61	0.00
26 / 2410	31.08.26	IFA	26 / 212828	31.08.26	18.09.26		2335	3018/V535/10001; / 3018/V535/10001	361.30	0.00	2,596,824.91	0.00
26 / 2410	31.08.26	IFA	26 / 212854	31.08.26	18.09.26		2336	3328/V536/10001; / 3328/V536/10001	352.81	0.00	2,597,177.72	0.00
26 / 2410	31.08.26	IFA	26 / 212870	31.08.26	18.09.26		2337	2861/V537/10001; / 2861/V537/10001	619.38	0.00	2,597,797.10	0.00
26 / 2410	31.08.26	IFA	26 / 212792	31.08.26	18.09.26		2333	3277/V533/10001; / 3277/V533/10001	593.51	0.00	2,598,390.61	0.00
26 / 2410	31.08.26	IFA	26 / 212737	31.08.26	18.09.26		2331	3529/V531/10001; / 3529/V531/10001	1,986.52	0.00	2,600,377.13	0.00
26 / 2410	31.08.26	IFA	26 / 213015	31.08.26	18.09.26		2363	2581/V563/10001; / 2581/V563/10001	668.76	0.00	2,601,045.89	0.00
26 / 2410	31.08.26	IFA	26 / 213017	31.08.26	18.09.26		2363	2583/V563/10001; / 2583/V563/10001	270.83	0.00	2,601,316.72	0.00
26 / 2410	31.08.26	IFA	26 / 212695	31.08.26	18.09.26		2324	3027/V524/10001; / 3027/V524/10001	946.50	0.00	2,602,263.22	0.00
26 / 2410	31.08.26	IFA	26 / 212697	31.08.26	18.09.26		2324	3029/V524/10001; / 3029/V524/10001	448.96	0.00	2,602,712.18	0.00
26 / 2410	31.08.26	IFA	26 / 212662	31.08.26	18.09.26		2322	1323/V522/10001; / 1323/V522/10001	130.33	0.00	2,602,842.51	0.00
26 / 2410	31.08.26	IFA	26 / 212523	31.08.26	18.09.26		2313	3431/V513/10001; / 3431/V513/10001	533.66	0.00	2,603,376.17	0.00
26 / 2410	31.08.26	IFA	26 / 212537	31.08.26	18.09.26		2314	2413/V514/10001; / 2413/V514/10001	402.95	0.00	2,603,779.12	0.00
26 / 2410	31.08.26	IFA	26 / 212024	31.08.26	18.09.26		24	20919/V002/10001; / 20919/V002/10001	546.90	0.00	2,604,326.02	0.00
26 / 2410	31.08.26	IFA	26 / 212068	31.08.26	18.09.26		24	20963/V002/10001; / 20963/V002/10001	369.70	0.00	2,604,695.72	0.00
26 / 2410	31.08.26	IFA	26 / 212069	31.08.26	18.09.26		24	20964/V002/10001; / 20964/V002/10001	492.30	0.00	2,605,188.02	0.00
26 / 2410	31.08.26	IFA	26 / 212495	31.08.26	18.09.26		2311	3323/V511/10001; / 3323/V511/10001	737.29	0.00	2,605,925.31	0.00
26 / 2410	31.08.26	IFA	26 / 212503	31.08.26	18.09.26		2312	3402/V512/10001; / 3402/V512/10001	226.38	0.00	2,606,151.69	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 / 2410	31.08.26	IFA	26 / 212079	31.08.26	18.09.26		24	20974/V002/10001; / 20974/V002/10001	529.28	0.00	2,606,680.97	0.00
26 / 2410	31.08.26	IFA	26 / 212088	31.08.26	18.09.26		24	20983/V002/10001; / 20983/V002/10001	787.73	0.00	2,607,468.70	0.00
26 / 2410	31.08.26	IFA	26 / 212106	31.08.26	18.09.26		24	21001/V002/10001; / 21001/V002/10001	990.34	0.00	2,608,459.04	0.00
26 / 2410	31.08.26	IFA	26 / 212107	31.08.26	18.09.26		24	21002/V002/10001; / 21002/V002/10001	395.65	0.00	2,608,854.69	0.00
26 / 2410	31.08.26	IFA	26 / 212109	31.08.26	18.09.26		24	21004/V002/10001; / 21004/V002/10001	648.75	0.00	2,609,503.44	0.00
26 / 2410	31.08.26	IFA	26 / 212599	31.08.26	18.09.26		2318	3277/V518/10001; / 3277/V518/10001	996.18	0.00	2,610,499.62	0.00
26 / 2410	31.08.26	IFA	26 / 212604	31.08.26	18.09.26		2318	3282/V518/10001; / 3282/V518/10001	225.09	0.00	2,610,724.71	0.00
26 / 2410	31.08.26	IFA	26 / 212302	31.08.26	18.09.26		231	1935/V501/10001; / 1935/V501/10001	364.60	0.00	2,611,089.31	0.00
26 / 2410	31.08.26	IFA	26 / 212087	31.08.26	18.09.26		24	20982/V002/10001; / 20982/V002/10001	899.33	0.00	2,611,988.64	0.00
26 / 2410	31.08.26	IFA	26 / 212094	31.08.26	18.09.26		24	20989/V002/10001; / 20989/V002/10001	933.43	0.00	2,612,922.07	0.00
26 / 2410	31.08.26	IFA	26 / 212099	31.08.26	18.09.26		24	20994/V002/10001; / 20994/V002/10001	455.08	0.00	2,613,377.15	0.00
26 / 2410	31.08.26	IFA	26 / 212100	31.08.26	18.09.26		24	20995/V002/10001; / 20995/V002/10001	916.61	0.00	2,614,293.76	0.00
26 / 2410	31.08.26	IFA	26 / 212103	31.08.26	18.09.26		24	20998/V002/10001; / 20998/V002/10001	846.38	0.00	2,615,140.14	0.00
26 / 2410	31.08.26	IFA	26 / 212104	31.08.26	18.09.26		24	20999/V002/10001; / 20999/V002/10001	1,156.27	0.00	2,616,296.41	0.00
26 / 2410	31.08.26	IFA	26 / 212111	31.08.26	18.09.26		24	21006/V002/10001; / 21006/V002/10001	610.89	0.00	2,616,907.30	0.00
26 / 2410	31.08.26	IFA	26 / 212419	31.08.26	18.09.26		238	3654/V508/10001; / 3654/V508/10001	543.61	0.00	2,617,450.91	0.00
26 / 2410	31.08.26	IFA	26 / 212969	31.08.26	18.09.26		2360	2865/V560/10001; / 2865/V560/10001	681.58	0.00	2,618,132.49	0.00
26 / 2410	31.08.26	IFA	26 / 212896	31.08.26	18.09.26		2338	3100/V538/10001; / 3100/V538/10001	791.97	0.00	2,618,924.46	0.00
26 / 2410	31.08.26	IFA	26 / 212902	31.08.26	18.09.26		2338	3106/V538/10001; / 3106/V538/10001	935.68	0.00	2,619,860.14	0.00
26 / 2410	31.08.26	IFA	26 / 212361	31.08.26	18.09.26		234	3600/V504/10001; / 3600/V504/10001	1,121.33	0.00	2,620,981.47	0.00
26 / 2410	31.08.26	IFA	26 / 212602	31.08.26	18.09.26		2318	3280/V518/10001; / 3280/V518/10001	712.19	0.00	2,621,693.66	0.00
26 / 2410	31.08.26	IFA	26 / 212097	31.08.26	18.09.26		24	20992/V002/10001; / 20992/V002/10001	719.89	0.00	2,622,413.55	0.00
26 / 2410	31.08.26	IFA	26 / 212430	31.08.26	18.09.26		238	3665/V508/10001; / 3665/V508/10001	778.31	0.00	2,623,191.86	0.00
26 / 2410	31.08.26	IFA	26 / 212431	31.08.26	18.09.26		238	3666/V508/10001; / 3666/V508/10001	539.36	0.00	2,623,731.22	0.00
26 / 2410	31.08.26	IFA	26 / 212926	31.08.26	18.09.26		2339	3619/V539/10001; / 3619/V539/10001	970.33	0.00	2,624,701.55	0.00
26 / 2410	31.08.26	IFA	26 / 212826	31.08.26	18.09.26		2335	3016/V535/10001; / 3016/V535/10001	305.11	0.00	2,625,006.66	0.00
26 / 2410	31.08.26	IFA	26 / 212829	31.08.26	18.09.26		2335	3019/V535/10001; / 3019/V535/10001	354.66	0.00	2,625,361.32	0.00
26 / 2410	31.08.26	IFA	26 / 212760	31.08.26	18.09.26		2332	3373/V532/10001; / 3373/V532/10001	555.50	0.00	2,625,916.82	0.00
26 / 2410	31.08.26	IFA	26 / 212773	31.08.26	18.09.26		2333	3257/V533/10001; / 3257/V533/10001	175.85	0.00	2,626,092.67	0.00
26 / 2410	31.08.26	IFA	26 / 212778	31.08.26	18.09.26		2333	3262/V533/10001; / 3262/V533/10001	982.05	0.00	2,627,074.72	0.00
26 / 2410	31.08.26	IFA	26 / 212801	31.08.26	18.09.26		2334	3815/V534/10001; / 3815/V534/10001	1,164.19	0.00	2,628,238.91	0.00
26 / 2410	31.08.26	IFA	26 / 212703	31.08.26	18.09.26		2324	3035/V524/10001; / 3035/V524/10001	687.95	0.00	2,628,926.86	0.00
26 / 2410	31.08.26	IFA	26 / 212709	31.08.26	18.09.26		2324	3041/V524/10001; / 3041/V524/10001	680.54	0.00	2,629,607.40	0.00
26 / 2410	31.08.26	IFA	26 / 212725	31.08.26	18.09.26		2331	3517/V531/10001; / 3517/V531/10001	222.94	0.00	2,629,830.34	0.00
26 / 2410	31.08.26	IFA	26 / 212522	31.08.26	18.09.26		2313	3430/V513/10001; / 3430/V513/10001	229.04	0.00	2,630,059.38	0.00
26 / 2410	31.08.26	IFA	26 / 212546	31.08.26	18.09.26		2314	2422/V514/10001; / 2422/V514/10001	359.19	0.00	2,630,418.57	0.00
26 / 2410	31.08.26	IFA	26 / 212015	31.08.26	18.09.26		24	20910/V002/10001; / 20910/V002/10001	1,518.52	0.00	2,631,937.09	0.00
26 / 2410	31.08.26	IFA	26 / 212450	31.08.26	18.09.26		239	3336/V509/10001; / 3336/V509/10001	407.99	0.00	2,632,345.08	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 / 2410	31.08.26	IFA	26 / 212462	31.08.26	18.09.26		2310	3440/V510/10001; / 3440/V510/10001	631.11	0.00	2,632,976.19	0.00
26 / 2410	31.08.26	IFA	26 / 212466	31.08.26	18.09.26		2310	3444/V510/10001; / 3444/V510/10001	887.34	0.00	2,633,863.53	0.00
26 / 2410	31.08.26	IFA	26 / 212027	31.08.26	18.09.26		24	20922/V002/10001; / 20922/V002/10001	706.95	0.00	2,634,570.48	0.00
26 / 2410	31.08.26	IFA	26 / 212043	31.08.26	18.09.26		24	20938/V002/10001; / 20938/V002/10001	553.12	0.00	2,635,123.60	0.00
26 / 2410	31.08.26	IFA	26 / 212054	31.08.26	18.09.26		24	20949/V002/10001; / 20949/V002/10001	571.89	0.00	2,635,695.49	0.00
26 / 2410	31.08.26	IFA	26 / 212493	31.08.26	18.09.26		2311	3321/V511/10001; / 3321/V511/10001	448.90	0.00	2,636,144.39	0.00
26 / 2410	31.08.26	IFA	26 / 212092	31.08.26	18.09.26		24	20987/V002/10001; / 20987/V002/10001	445.57	0.00	2,636,589.96	0.00
26 / 2410	31.08.26	IFA	26 / 212113	31.08.26	18.09.26		24	21008/V002/10001; / 21008/V002/10001	756.09	0.00	2,637,346.05	0.00
26 / 2410	31.08.26	IFA	26 / 212121	31.08.26	18.09.26		24	21016/V002/10001; / 21016/V002/10001	881.66	0.00	2,638,227.71	0.00
26 / 2410	31.08.26	IFA	26 / 212426	31.08.26	18.09.26		238	3661/V508/10001; / 3661/V508/10001	605.86	0.00	2,638,833.57	0.00
26 / 2410	31.08.26	IFA	26 / 212441	31.08.26	18.09.26		239	3327/V509/10001; / 3327/V509/10001	448.46	0.00	2,639,282.03	0.00
26 / 2410	31.08.26	IFA	26 / 212147	31.08.26	18.09.26		24	21042/V002/10001; / 21042/V002/10001	396.00	0.00	2,639,678.03	0.00
26 / 2410	31.08.26	IFA	26 / 212951	31.08.26	18.09.26		2340	3471/V540/10001; / 3471/V540/10001	937.68	0.00	2,640,615.71	0.00
26 / 2410	31.08.26	IFA	26 / 212624	31.08.26	18.09.26		2320	3579/V520/10001; / 3579/V520/10001	270.45	0.00	2,640,886.16	0.00
26 / 2410	31.08.26	IFA	26 / 212983	31.08.26	18.09.26		2362	2792/V562/10001; / 2792/V562/10001	798.33	0.00	2,641,684.49	0.00
26 / 2410	31.08.26	IFA	26 / 212894	31.08.26	18.09.26		2338	3098/V538/10001; / 3098/V538/10001	408.19	0.00	2,642,092.68	0.00
26 / 2410	31.08.26	IFA	26 / 212927	31.08.26	18.09.26		2339	3620/V539/10001; / 3620/V539/10001	283.20	0.00	2,642,375.88	0.00
26 / 2410	31.08.26	IFA	26 / 212934	31.08.26	18.09.26		2339	3627/V539/10001; / 3627/V539/10001	682.11	0.00	2,643,057.99	0.00
26 / 2410	31.08.26	IFA	26 / 212935	31.08.26	18.09.26		2339	3628/V539/10001; / 3628/V539/10001	627.96	0.00	2,643,685.95	0.00
26 / 2410	31.08.26	IFA	26 / 212832	31.08.26	18.09.26		2335	3022/V535/10001; / 3022/V535/10001	485.46	0.00	2,644,171.41	0.00
26 / 2410	31.08.26	IFA	26 / 212770	31.08.26	18.09.26		2332	3383/V532/10001; / 3383/V532/10001	1,080.34	0.00	2,645,251.75	0.00
26 / 2410	31.08.26	IFA	26 / 212775	31.08.26	18.09.26		2333	3259/V533/10001; / 3259/V533/10001	927.36	0.00	2,646,179.11	0.00
26 / 2410	31.08.26	IFA	26 / 212789	31.08.26	18.09.26		2333	3274/V533/10001; / 3274/V533/10001	628.50	0.00	2,646,807.61	0.00
26 / 2410	31.08.26	IFA	26 / 212793	31.08.26	18.09.26		2334	3807/V534/10001; / 3807/V534/10001	281.39	0.00	2,647,089.00	0.00
26 / 2410	31.08.26	IFA	26 / 212749	31.08.26	18.09.26		2331	3541/V531/10001; / 3541/V531/10001	801.93	0.00	2,647,890.93	0.00
26 / 2410	31.08.26	IFA	26 / 212756	31.08.26	18.09.26		2332	3369/V532/10001; / 3369/V532/10001	501.39	0.00	2,648,392.32	0.00
26 / 2410	31.08.26	IFA	26 / 212678	31.08.26	18.09.26		2323	2707/V523/10001; / 2707/V523/10001	270.44	0.00	2,648,662.76	0.00
26 / 2410	31.08.26	IFA	26 / 212653	31.08.26	18.09.26		2321	2253/V521/10001; / 2253/V521/10001	132.45	0.00	2,648,795.21	0.00
26 / 2410	31.08.26	IFA	26 / 212654	31.08.26	18.09.26		2321	2254/V521/10001; / 2254/V521/10001	355.78	0.00	2,649,150.99	0.00
26 / 2410	31.08.26	IFA	26 / 212504	31.08.26	18.09.26		2312	3403/V512/10001; / 3403/V512/10001	484.03	0.00	2,649,635.02	0.00
26 / 2410	31.08.26	IFA	26 / 212517	31.08.26	18.09.26		2312	3416/V512/10001; / 3416/V512/10001	491.84	0.00	2,650,126.86	0.00
26 / 2410	31.08.26	IFA	26 / 212533	31.08.26	18.09.26		2313	3441/V513/10001; / 3441/V513/10001	418.28	0.00	2,650,545.14	0.00
26 / 2410	31.08.26	IFA	26 / 212542	31.08.26	18.09.26		2314	2418/V514/10001; / 2418/V514/10001	94.84	0.00	2,650,639.98	0.00
26 / 2410	31.08.26	IFA	26 / 212022	31.08.26	18.09.26		24	20917/V002/10001; / 20917/V002/10001	717.43	0.00	2,651,357.41	0.00
26 / 2410	31.08.26	IFA	26 / 212448	31.08.26	18.09.26		239	3334/V509/10001; / 3334/V509/10001	305.73	0.00	2,651,663.14	0.00
26 / 2410	31.08.26	IFA	26 / 212468	31.08.26	18.09.26		2310	3446/V510/10001; / 3446/V510/10001	770.41	0.00	2,652,433.55	0.00
26 / 2410	31.08.26	IFA	26 / 212044	31.08.26	18.09.26		24	20939/V002/10001; / 20939/V002/10001	487.76	0.00	2,652,921.31	0.00
26 / 2410	31.08.26	IFA	26 / 212048	31.08.26	18.09.26		24	20943/V002/10001; / 20943/V002/10001	503.93	0.00	2,653,425.24	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 / 2410	31.08.26	IFA	26 / 212383	31.08.26	18.09.26		236	3022/V506/10001; / 3022/V506/10001	446.85	0.00	2,653,872.09	0.00
26 / 2410	31.08.26	IFA	26 / 212583	31.08.26	18.09.26		2317	1907/V517/10001; / 1907/V517/10001	689.90	0.00	2,654,561.99	0.00
26 / 2410	31.08.26	IFA	26 / 212784	31.08.26	18.09.26		2333	3269/V533/10001; / 3269/V533/10001	217.86	0.00	2,654,779.85	0.00
26 / 2410	31.08.26	IFA	26 / 212810	31.08.26	18.09.26		2334	3824/V534/10001; / 3824/V534/10001	319.64	0.00	2,655,099.49	0.00
26 / 2410	31.08.26	IFA	26 / 212811	31.08.26	18.09.26		2334	3825/V534/10001; / 3825/V534/10001	534.35	0.00	2,655,633.84	0.00
26 / 2410	31.08.26	IFA	26 / 212733	31.08.26	18.09.26		2331	3525/V531/10001; / 3525/V531/10001	87.80	0.00	2,655,721.64	0.00
26 / 2410	31.08.26	IFA	26 / 212675	31.08.26	18.09.26		2323	2704/V523/10001; / 2704/V523/10001	179.26	0.00	2,655,900.90	0.00
26 / 2366	01.09.26	ŽRN	26 / 200183	14.08.26	01.09.26	01.09.26	1	Uplata HR0010000-538-262786 / 0010000	0.00	678,769.93	1,977,130.97	0.00
26 / 2412	03.09.26	OKI	26 / 202844	18.08.26	05.09.26	02.09.26	2330	1182/V530/10001;Rn 1178 / 1182/V530/10001	-362.96	0.00	1,976,768.01	0.00
26 / 2412	03.09.26	OKI	26 / 202844	18.08.26	05.09.26	03.09.26	237	3028/V507/10001;Rn 3026 / 3028/V507/10001	-43.32	0.00	1,976,724.69	0.00
26 / 2412	03.09.26	IFA	26 / 213198	01.09.26	19.09.26		24	21183/V002/10001; / 21183/V002/10001	311.38	0.00	1,977,036.07	0.00
26 / 2412	03.09.26	IFA	26 / 213206	01.09.26	19.09.26		24	21191/V002/10001; / 21191/V002/10001	1,068.54	0.00	1,978,104.61	0.00
26 / 2412	03.09.26	IFA	26 / 213080	01.09.26	19.09.26		24	21065/V002/10001; / 21065/V002/10001	907.15	0.00	1,979,011.76	0.00
26 / 2412	03.09.26	IFA	26 / 213657	01.09.26	19.09.26		2318	3318/V518/10001; / 3318/V518/10001	402.31	0.00	1,979,414.07	0.00
26 / 2412	03.09.26	IFA	26 / 213857	01.09.26	19.09.26		2334	3856/V534/10001; / 3856/V534/10001	1,174.84	0.00	1,980,588.91	0.00
26 / 2412	03.09.26	IFA	26 / 213920	01.09.26	19.09.26		2337	2896/V537/10001; / 2896/V537/10001	431.10	0.00	1,981,020.01	0.00
26 / 2412	03.09.26	IFA	26 / 213925	01.09.26	19.09.26		2337	2901/V537/10001; / 2901/V537/10001	1,085.48	0.00	1,982,105.49	0.00
26 / 2412	03.09.26	IFA	26 / 213940	01.09.26	19.09.26		2338	3128/V538/10001; / 3128/V538/10001	230.54	0.00	1,982,336.03	0.00
26 / 2412	03.09.26	IFA	26 / 213941	01.09.26	19.09.26		2338	3129/V538/10001; / 3129/V538/10001	273.97	0.00	1,982,610.00	0.00
26 / 2412	03.09.26	IFA	26 / 213960	01.09.26	19.09.26		2339	3642/V539/10001; / 3642/V539/10001	183.04	0.00	1,982,793.04	0.00
26 / 2412	03.09.26	IFA	26 / 213947	01.09.26	19.09.26		2338	3135/V538/10001; / 3135/V538/10001	672.30	0.00	1,983,465.34	0.00
26 / 2412	03.09.26	IFA	26 / 213948	01.09.26	19.09.26		2339	3630/V539/10001; / 3630/V539/10001	493.13	0.00	1,983,958.47	0.00
26 / 2412	03.09.26	IFA	26 / 213992	01.09.26	19.09.26		2360	2867/V560/10001; / 2867/V560/10001	268.46	0.00	1,984,226.93	0.00
26 / 2412	03.09.26	IFA	26 / 213990	01.09.26	19.09.26		2340	3508/V540/10001; / 3508/V540/10001	442.85	0.00	1,984,669.78	0.00
26 / 2412	03.09.26	IFA	26 / 214001	01.09.26	19.09.26		2360	2876/V560/10001; / 2876/V560/10001	446.04	0.00	1,985,115.82	0.00
26 / 2412	03.09.26	IFA	26 / 213123	01.09.26	19.09.26		24	21108/V002/10001; / 21108/V002/10001	218.66	0.00	1,985,334.48	0.00
26 / 2412	03.09.26	IFA	26 / 213142	01.09.26	19.09.26		24	21127/V002/10001; / 21127/V002/10001	445.61	0.00	1,985,780.09	0.00
26 / 2412	03.09.26	IFA	26 / 213211	01.09.26	19.09.26		24	21196/V002/10001; / 21196/V002/10001	709.73	0.00	1,986,489.82	0.00
26 / 2412	03.09.26	IFA	26 / 213686	01.09.26	19.09.26		2321	2259/V521/10001; / 2259/V521/10001	185.08	0.00	1,986,674.90	0.00
26 / 2412	03.09.26	IFA	26 / 213710	01.09.26	19.09.26		2322	1345/V522/10001; / 1345/V522/10001	415.23	0.00	1,987,090.13	0.00
26 / 2412	03.09.26	IFA	26 / 213720	01.09.26	19.09.26		2323	2728/V523/10001; / 2728/V523/10001	279.15	0.00	1,987,369.28	0.00
26 / 2412	03.09.26	IFA	26 / 213414	01.09.26	19.09.26		237	2958/V507/10001; / 2958/V507/10001	361.13	0.00	1,987,730.41	0.00
26 / 2412	03.09.26	IFA	26 / 213417	01.09.26	19.09.26		237	2961/V507/10001; / 2961/V507/10001	307.14	0.00	1,988,037.55	0.00
26 / 2412	03.09.26	IFA	26 / 213782	01.09.26	19.09.26		2331	3546/V531/10001; / 3546/V531/10001	1,663.34	0.00	1,989,700.89	0.00
26 / 2412	03.09.26	IFA	26 / 213802	01.09.26	19.09.26		2332	3388/V532/10001; / 3388/V532/10001	862.95	0.00	1,990,563.84	0.00
26 / 2412	03.09.26	IFA	26 / 213810	01.09.26	19.09.26		2332	3396/V532/10001; / 3396/V532/10001	357.24	0.00	1,990,921.08	0.00
26 / 2412	03.09.26	IFA	26 / 213334	01.09.26	19.09.26		231	1954/V501/10001; / 1954/V501/10001	448.72	0.00	1,991,369.80	0.00
26 / 2412	03.09.26	IFA	26 / 213337	01.09.26	19.09.26		231	1957/V501/10001; / 1957/V501/10001	307.48	0.00	1,991,677.28	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 / 2412	03.09.26	IFA	26 / 213726	01.09.26	19.09.26		2323	2734/V523/10001; / 2734/V523/10001	319.15	0.00	1,991,996.43	0.00
26 / 2412	03.09.26	IFA	26 / 213735	01.09.26	19.09.26		2323	2743/V523/10001; / 2743/V523/10001	848.76	0.00	1,992,845.19	0.00
26 / 2412	03.09.26	IFA	26 / 213504	01.09.26	19.09.26		2310	3479/V510/10001; / 3479/V510/10001	720.19	0.00	1,993,565.38	0.00
26 / 2412	03.09.26	IFA	26 / 213553	01.09.26	19.09.26		2313	3449/V513/10001; / 3449/V513/10001	315.66	0.00	1,993,881.04	0.00
26 / 2412	03.09.26	IFA	26 / 213169	01.09.26	19.09.26		24	21154/V002/10001; / 21154/V002/10001	340.36	0.00	1,994,221.40	0.00
26 / 2412	03.09.26	IFA	26 / 213170	01.09.26	19.09.26		24	21155/V002/10001; / 21155/V002/10001	441.64	0.00	1,994,663.04	0.00
26 / 2412	03.09.26	IFA	26 / 213640	01.09.26	19.09.26		2318	3301/V518/10001; / 3301/V518/10001	403.86	0.00	1,995,066.90	0.00
26 / 2412	03.09.26	IFA	26 / 213859	01.09.26	19.09.26		2334	3858/V534/10001; / 3858/V534/10001	1,326.35	0.00	1,996,393.25	0.00
26 / 2412	03.09.26	IFA	26 / 213870	01.09.26	19.09.26		2335	3045/V535/10001; / 3045/V535/10001	668.81	0.00	1,997,062.06	0.00
26 / 2412	03.09.26	IFA	26 / 213872	01.09.26	19.09.26		2335	3047/V535/10001; / 3047/V535/10001	397.04	0.00	1,997,459.10	0.00
26 / 2412	03.09.26	IFA	26 / 213877	01.09.26	19.09.26		2335	3052/V535/10001; / 3052/V535/10001	222.25	0.00	1,997,681.35	0.00
26 / 2412	03.09.26	IFA	26 / 213853	01.09.26	19.09.26		2334	3852/V534/10001; / 3852/V534/10001	1,841.65	0.00	1,999,523.00	0.00
26 / 2412	03.09.26	IFA	26 / 213855	01.09.26	19.09.26		2334	3854/V534/10001; / 3854/V534/10001	312.78	0.00	1,999,835.78	0.00
26 / 2412	03.09.26	IFA	26 / 213906	01.09.26	19.09.26		2337	2882/V537/10001; / 2882/V537/10001	88.74	0.00	1,999,924.52	0.00
26 / 2412	03.09.26	IFA	26 / 213922	01.09.26	19.09.26		2337	2898/V537/10001; / 2898/V537/10001	876.26	0.00	2,000,800.78	0.00
26 / 2412	03.09.26	IFA	26 / 213115	01.09.26	19.09.26		24	21100/V002/10001; / 21100/V002/10001	321.28	0.00	2,001,122.06	0.00
26 / 2412	03.09.26	IFA	26 / 213127	01.09.26	19.09.26		24	21112/V002/10001; / 21112/V002/10001	1,570.23	0.00	2,002,692.29	0.00
26 / 2412	03.09.26	IFA	26 / 213210	01.09.26	19.09.26		24	21195/V002/10001; / 21195/V002/10001	883.13	0.00	2,003,575.42	0.00
26 / 2412	03.09.26	IFA	26 / 213381	01.09.26	19.09.26		234	3617/V504/10001; / 3617/V504/10001	953.38	0.00	2,004,528.80	0.00
26 / 2412	03.09.26	IFA	26 / 213709	01.09.26	19.09.26		2322	1344/V522/10001; / 1344/V522/10001	89.44	0.00	2,004,618.24	0.00
26 / 2412	03.09.26	IFA	26 / 213991	01.09.26	19.09.26		2340	3509/V540/10001; / 3509/V540/10001	317.50	0.00	2,004,935.74	0.00
26 / 2412	03.09.26	IFA	26 / 214000	01.09.26	19.09.26		2360	2875/V560/10001; / 2875/V560/10001	132.11	0.00	2,005,067.85	0.00
26 / 2412	03.09.26	IFA	26 / 214002	01.09.26	19.09.26		2360	2877/V560/10001; / 2877/V560/10001	672.76	0.00	2,005,740.61	0.00
26 / 2412	03.09.26	IFA	26 / 213120	01.09.26	19.09.26		24	21105/V002/10001; / 21105/V002/10001	1,165.91	0.00	2,006,906.52	0.00
26 / 2412	03.09.26	IFA	26 / 213122	01.09.26	19.09.26		24	21107/V002/10001; / 21107/V002/10001	542.33	0.00	2,007,448.85	0.00
26 / 2412	03.09.26	IFA	26 / 213124	01.09.26	19.09.26		24	21109/V002/10001; / 21109/V002/10001	950.96	0.00	2,008,399.81	0.00
26 / 2412	03.09.26	IFA	26 / 213688	01.09.26	19.09.26		2321	2261/V521/10001; / 2261/V521/10001	829.25	0.00	2,009,229.06	0.00
26 / 2412	03.09.26	IFA	26 / 213696	01.09.26	19.09.26		2322	1331/V522/10001; / 1331/V522/10001	714.38	0.00	2,009,943.44	0.00
26 / 2412	03.09.26	IFA	26 / 213398	01.09.26	19.09.26		236	3032/V506/10001; / 3032/V506/10001	364.53	0.00	2,010,307.97	0.00
26 / 2412	03.09.26	IFA	26 / 213343	01.09.26	19.09.26		231	1963/V501/10001; / 1963/V501/10001	399.78	0.00	2,010,707.75	0.00
26 / 2412	03.09.26	IFA	26 / 213454	01.09.26	19.09.26		238	3682/V508/10001; / 3682/V508/10001	308.78	0.00	2,011,016.53	0.00
26 / 2412	03.09.26	IFA	26 / 213764	01.09.26	19.09.26		2330	1157/V530/10001; / 1157/V530/10001	1,385.17	0.00	2,012,401.70	0.00
26 / 2412	03.09.26	IFA	26 / 213495	01.09.26	19.09.26		2310	3470/V510/10001; / 3470/V510/10001	235.81	0.00	2,012,637.51	0.00
26 / 2412	03.09.26	IFA	26 / 213503	01.09.26	19.09.26		2310	3478/V510/10001; / 3478/V510/10001	632.78	0.00	2,013,270.29	0.00
26 / 2412	03.09.26	IFA	26 / 213534	01.09.26	19.09.26		2312	3422/V512/10001; / 3422/V512/10001	180.14	0.00	2,013,450.43	0.00
26 / 2412	03.09.26	IFA	26 / 213572	01.09.26	19.09.26		2314	2430/V514/10001; / 2430/V514/10001	441.65	0.00	2,013,892.08	0.00
26 / 2412	03.09.26	IFA	26 / 213581	01.09.26	19.09.26		2314	2439/V514/10001; / 2439/V514/10001	89.45	0.00	2,013,981.53	0.00
26 / 2412	03.09.26	IFA	26 / 213587	01.09.26	19.09.26		2314	2445/V514/10001; / 2445/V514/10001	354.12	0.00	2,014,335.65	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 / 2412	03.09.26	IFA	26 / 213176	01.09.26	19.09.26		24	21161/V002/10001; / 21161/V002/10001	1,762.74	0.00	2,016,098.39	0.00
26 / 2412	03.09.26	IFA	26 / 213188	01.09.26	19.09.26		24	21173/V002/10001; / 21173/V002/10001	369.62	0.00	2,016,468.01	0.00
26 / 2412	03.09.26	IFA	26 / 213069	01.09.26	19.09.26		24	21054/V002/10001; / 21054/V002/10001	955.73	0.00	2,017,423.74	0.00
26 / 2412	03.09.26	IFA	26 / 213138	01.09.26	19.09.26		24	21123/V002/10001; / 21123/V002/10001	622.59	0.00	2,018,046.33	0.00
26 / 2412	03.09.26	IFA	26 / 213713	01.09.26	19.09.26		2323	2721/V523/10001; / 2721/V523/10001	310.29	0.00	2,018,356.62	0.00
26 / 2412	03.09.26	IFA	26 / 213715	01.09.26	19.09.26		2323	2723/V523/10001; / 2723/V523/10001	1,997.28	0.00	2,020,353.90	0.00
26 / 2412	03.09.26	IFA	26 / 213717	01.09.26	19.09.26		2323	2725/V523/10001; / 2725/V523/10001	636.88	0.00	2,020,990.78	0.00
26 / 2412	03.09.26	IFA	26 / 213333	01.09.26	19.09.26		231	1953/V501/10001; / 1953/V501/10001	274.05	0.00	2,021,264.83	0.00
26 / 2412	03.09.26	IFA	26 / 213767	01.09.26	19.09.26		2330	1160/V530/10001; / 1160/V530/10001	500.73	0.00	2,021,765.56	0.00
26 / 2412	03.09.26	IFA	26 / 213516	01.09.26	19.09.26		2311	3336/V511/10001; / 3336/V511/10001	722.24	0.00	2,022,487.80	0.00
26 / 2412	03.09.26	IFA	26 / 213693	01.09.26	19.09.26		2321	2266/V521/10001; / 2266/V521/10001	490.54	0.00	2,022,978.34	0.00
26 / 2412	03.09.26	IFA	26 / 213698	01.09.26	19.09.26		2322	1333/V522/10001; / 1333/V522/10001	510.65	0.00	2,023,488.99	0.00
26 / 2412	03.09.26	IFA	26 / 213700	01.09.26	19.09.26		2322	1335/V522/10001; / 1335/V522/10001	357.44	0.00	2,023,846.43	0.00
26 / 2412	03.09.26	IFA	26 / 213805	01.09.26	19.09.26		2332	3391/V532/10001; / 3391/V532/10001	1,195.39	0.00	2,025,041.82	0.00
26 / 2412	03.09.26	IFA	26 / 213336	01.09.26	19.09.26		231	1956/V501/10001; / 1956/V501/10001	393.61	0.00	2,025,435.43	0.00
26 / 2412	03.09.26	IFA	26 / 213723	01.09.26	19.09.26		2323	2731/V523/10001; / 2731/V523/10001	557.24	0.00	2,025,992.67	0.00
26 / 2412	03.09.26	IFA	26 / 213505	01.09.26	19.09.26		2310	3480/V510/10001; / 3480/V510/10001	494.36	0.00	2,026,487.03	0.00
26 / 2412	03.09.26	IFA	26 / 213564	01.09.26	19.09.26		2313	3460/V513/10001; / 3460/V513/10001	798.40	0.00	2,027,285.43	0.00
26 / 2412	03.09.26	IFA	26 / 213576	01.09.26	19.09.26		2314	2434/V514/10001; / 2434/V514/10001	265.78	0.00	2,027,551.21	0.00
26 / 2412	03.09.26	IFA	26 / 213092	01.09.26	19.09.26		24	21077/V002/10001; / 21077/V002/10001	355.22	0.00	2,027,906.43	0.00
26 / 2412	03.09.26	IFA	26 / 213097	01.09.26	19.09.26		24	21082/V002/10001; / 21082/V002/10001	355.44	0.00	2,028,261.87	0.00
26 / 2412	03.09.26	IFA	26 / 213102	01.09.26	19.09.26		24	21087/V002/10001; / 21087/V002/10001	907.92	0.00	2,029,169.79	0.00
26 / 2412	03.09.26	IFA	26 / 213645	01.09.26	19.09.26		2318	3306/V518/10001; / 3306/V518/10001	985.93	0.00	2,030,155.72	0.00
26 / 2412	03.09.26	IFA	26 / 213971	01.09.26	19.09.26		2340	3489/V540/10001; / 3489/V540/10001	271.01	0.00	2,030,426.73	0.00
26 / 2412	03.09.26	IFA	26 / 213111	01.09.26	19.09.26		24	21096/V002/10001; / 21096/V002/10001	1,040.89	0.00	2,031,467.62	0.00
26 / 2412	03.09.26	IFA	26 / 213418	01.09.26	19.09.26		237	2962/V507/10001; / 2962/V507/10001	406.66	0.00	2,031,874.28	0.00
26 / 2412	03.09.26	IFA	26 / 213816	01.09.26	19.09.26		2332	3402/V532/10001; / 3402/V532/10001	495.39	0.00	2,032,369.67	0.00
26 / 2412	03.09.26	IFA	26 / 213736	01.09.26	19.09.26		2323	2744/V523/10001; / 2744/V523/10001	697.09	0.00	2,033,066.76	0.00
26 / 2412	03.09.26	IFA	26 / 213756	01.09.26	19.09.26		2324	3063/V524/10001; / 3063/V524/10001	182.24	0.00	2,033,249.00	0.00
26 / 2412	03.09.26	IFA	26 / 213514	01.09.26	19.09.26		2311	3334/V511/10001; / 3334/V511/10001	503.97	0.00	2,033,752.97	0.00
26 / 2412	03.09.26	IFA	26 / 213523	01.09.26	19.09.26		2311	3343/V511/10001; / 3343/V511/10001	538.13	0.00	2,034,291.10	0.00
26 / 2412	03.09.26	IFA	26 / 213079	01.09.26	19.09.26		24	21064/V002/10001; / 21064/V002/10001	971.76	0.00	2,035,262.86	0.00
26 / 2412	03.09.26	IFA	26 / 213907	01.09.26	19.09.26		2337	2883/V537/10001; / 2883/V537/10001	442.91	0.00	2,035,705.77	0.00
26 / 2412	03.09.26	IFA	26 / 213930	01.09.26	19.09.26		2338	3118/V538/10001; / 3118/V538/10001	398.94	0.00	2,036,104.71	0.00
26 / 2412	03.09.26	IFA	26 / 213175	01.09.26	19.09.26		24	21160/V002/10001; / 21160/V002/10001	673.20	0.00	2,036,777.91	0.00
26 / 2412	03.09.26	IFA	26 / 213192	01.09.26	19.09.26		24	21177/V002/10001; / 21177/V002/10001	447.04	0.00	2,037,224.95	0.00
26 / 2412	03.09.26	IFA	26 / 213194	01.09.26	19.09.26		24	21179/V002/10001; / 21179/V002/10001	938.04	0.00	2,038,162.99	0.00
26 / 2412	03.09.26	IFA	26 / 213197	01.09.26	19.09.26		24	21182/V002/10001; / 21182/V002/10001	578.58	0.00	2,038,741.57	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 / 2412	03.09.26	IFA	26 / 213201	01.09.26	19.09.26		24	21186/V002/10001; / 21186/V002/10001	898.10	0.00	2,039,639.67	0.00
26 / 2412	03.09.26	IFA	26 / 213202	01.09.26	19.09.26		24	21187/V002/10001; / 21187/V002/10001	311.62	0.00	2,039,951.29	0.00
26 / 2412	03.09.26	IFA	26 / 213065	01.09.26	19.09.26		24	21050/V002/10001; / 21050/V002/10001	754.27	0.00	2,040,705.56	0.00
26 / 2412	03.09.26	IFA	26 / 213072	01.09.26	19.09.26		24	21057/V002/10001; / 21057/V002/10001	927.31	0.00	2,041,632.87	0.00
26 / 2412	03.09.26	IFA	26 / 213094	01.09.26	19.09.26		24	21079/V002/10001; / 21079/V002/10001	354.79	0.00	2,041,987.66	0.00
26 / 2412	03.09.26	IFA	26 / 213671	01.09.26	19.09.26		2320	3610/V520/10001; / 3610/V520/10001	319.93	0.00	2,042,307.59	0.00
26 / 2412	03.09.26	IFA	26 / 213929	01.09.26	19.09.26		2338	3117/V538/10001; / 3117/V538/10001	1,118.20	0.00	2,043,425.79	0.00
26 / 2412	03.09.26	IFA	26 / 213961	01.09.26	19.09.26		2339	3643/V539/10001; / 3643/V539/10001	219.30	0.00	2,043,645.09	0.00
26 / 2412	03.09.26	IFA	26 / 214008	01.09.26	19.09.26		2360	2883/V560/10001; / 2883/V560/10001	193.65	0.00	2,043,838.74	0.00
26 / 2412	03.09.26	IFA	26 / 213121	01.09.26	19.09.26		24	21106/V002/10001; / 21106/V002/10001	759.71	0.00	2,044,598.45	0.00
26 / 2412	03.09.26	IFA	26 / 213824	01.09.26	19.09.26		2333	3280/V533/10001; / 3280/V533/10001	222.28	0.00	2,044,820.73	0.00
26 / 2412	03.09.26	IFA	26 / 213868	01.09.26	19.09.26		2335	3043/V535/10001; / 3043/V535/10001	225.11	0.00	2,045,045.84	0.00
26 / 2412	03.09.26	IFA	26 / 213869	01.09.26	19.09.26		2335	3044/V535/10001; / 3044/V535/10001	132.64	0.00	2,045,178.48	0.00
26 / 2412	03.09.26	IFA	26 / 213876	01.09.26	19.09.26		2335	3051/V535/10001; / 3051/V535/10001	439.03	0.00	2,045,617.51	0.00
26 / 2412	03.09.26	IFA	26 / 213878	01.09.26	19.09.26		2335	3053/V535/10001; / 3053/V535/10001	1,349.20	0.00	2,046,966.71	0.00
26 / 2412	03.09.26	IFA	26 / 213915	01.09.26	19.09.26		2337	2891/V537/10001; / 2891/V537/10001	532.40	0.00	2,047,499.11	0.00
26 / 2412	03.09.26	IFA	26 / 213919	01.09.26	19.09.26		2337	2895/V537/10001; / 2895/V537/10001	518.74	0.00	2,048,017.85	0.00
26 / 2412	03.09.26	IFA	26 / 213937	01.09.26	19.09.26		2338	3125/V538/10001; / 3125/V538/10001	663.15	0.00	2,048,681.00	0.00
26 / 2412	03.09.26	IFA	26 / 213897	01.09.26	19.09.26		2336	3355/V536/10001; / 3355/V536/10001	1,267.56	0.00	2,049,948.56	0.00
26 / 2412	03.09.26	IFA	26 / 213714	01.09.26	19.09.26		2323	2722/V523/10001; / 2722/V523/10001	577.49	0.00	2,050,526.05	0.00
26 / 2412	03.09.26	IFA	26 / 213397	01.09.26	19.09.26		236	3031/V506/10001; / 3031/V506/10001	576.73	0.00	2,051,102.78	0.00
26 / 2412	03.09.26	IFA	26 / 213341	01.09.26	19.09.26		231	1961/V501/10001; / 1961/V501/10001	590.14	0.00	2,051,692.92	0.00
26 / 2412	03.09.26	IFA	26 / 213473	01.09.26	19.09.26		239	3356/V509/10001; / 3356/V509/10001	282.61	0.00	2,051,975.53	0.00
26 / 2412	03.09.26	IFA	26 / 213567	01.09.26	19.09.26		2313	3463/V513/10001; / 3463/V513/10001	143.55	0.00	2,052,119.08	0.00
26 / 2412	03.09.26	IFA	26 / 213577	01.09.26	19.09.26		2314	2435/V514/10001; / 2435/V514/10001	273.38	0.00	2,052,392.46	0.00
26 / 2412	03.09.26	IFA	26 / 213618	01.09.26	19.09.26		2316	2861/V516/10001; / 2861/V516/10001	173.54	0.00	2,052,566.00	0.00
26 / 2412	03.09.26	IFA	26 / 213068	01.09.26	19.09.26		24	21053/V002/10001; / 21053/V002/10001	594.47	0.00	2,053,160.47	0.00
26 / 2412	03.09.26	IFA	26 / 213096	01.09.26	19.09.26		24	21081/V002/10001; / 21081/V002/10001	1,037.97	0.00	2,054,198.44	0.00
26 / 2412	03.09.26	IFA	26 / 213858	01.09.26	19.09.26		2334	3857/V534/10001; / 3857/V534/10001	1,025.16	0.00	2,055,223.60	0.00
26 / 2412	03.09.26	IFA	26 / 213864	01.09.26	19.09.26		2335	3039/V535/10001; / 3039/V535/10001	539.01	0.00	2,055,762.61	0.00
26 / 2412	03.09.26	IFA	26 / 213886	01.09.26	19.09.26		2336	3344/V536/10001; / 3344/V536/10001	572.61	0.00	2,056,335.22	0.00
26 / 2412	03.09.26	IFA	26 / 213908	01.09.26	19.09.26		2337	2884/V537/10001; / 2884/V537/10001	308.93	0.00	2,056,644.15	0.00
26 / 2412	03.09.26	IFA	26 / 213921	01.09.26	19.09.26		2337	2897/V537/10001; / 2897/V537/10001	712.99	0.00	2,057,357.14	0.00
26 / 2412	03.09.26	IFA	26 / 213923	01.09.26	19.09.26		2337	2899/V537/10001; / 2899/V537/10001	441.93	0.00	2,057,799.07	0.00
26 / 2412	03.09.26	IFA	26 / 213955	01.09.26	19.09.26		2339	3637/V539/10001; / 3637/V539/10001	671.13	0.00	2,058,470.20	0.00
26 / 2412	03.09.26	IFA	26 / 213969	01.09.26	19.09.26		2340	3487/V540/10001; / 3487/V540/10001	255.70	0.00	2,058,725.90	0.00
26 / 2412	03.09.26	IFA	26 / 213112	01.09.26	19.09.26		24	21097/V002/10001; / 21097/V002/10001	96.78	0.00	2,058,822.68	0.00
26 / 2412	03.09.26	IFA	26 / 213681	01.09.26	19.09.26		2320	3620/V520/10001; / 3620/V520/10001	824.05	0.00	2,059,646.73	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 / 2412	03.09.26	IFA	26 / 213716	01.09.26	19.09.26		2323	2724/V523/10001; / 2724/V523/10001	723.35	0.00	2,060,370.08	0.00
26 / 2412	03.09.26	IFA	26 / 213719	01.09.26	19.09.26		2323	2727/V523/10001; / 2727/V523/10001	265.04	0.00	2,060,635.12	0.00
26 / 2412	03.09.26	IFA	26 / 213426	01.09.26	19.09.26		237	2970/V507/10001; / 2970/V507/10001	435.44	0.00	2,061,070.56	0.00
26 / 2412	03.09.26	IFA	26 / 213789	01.09.26	19.09.26		2331	3553/V531/10001; / 3553/V531/10001	914.96	0.00	2,061,985.52	0.00
26 / 2412	03.09.26	IFA	26 / 213817	01.09.26	19.09.26		2332	3403/V532/10001; / 3403/V532/10001	700.51	0.00	2,062,686.03	0.00
26 / 2412	03.09.26	IFA	26 / 213768	01.09.26	19.09.26		2330	1161/V530/10001; / 1161/V530/10001	727.73	0.00	2,063,413.76	0.00
26 / 2412	03.09.26	IFA	26 / 213769	01.09.26	19.09.26		2330	1162/V530/10001; / 1162/V530/10001	770.98	0.00	2,064,184.74	0.00
26 / 2412	03.09.26	IFA	26 / 213541	01.09.26	19.09.26		2312	3429/V512/10001; / 3429/V512/10001	453.48	0.00	2,064,638.22	0.00
26 / 2412	03.09.26	IFA	26 / 213575	01.09.26	19.09.26		2314	2433/V514/10001; / 2433/V514/10001	490.90	0.00	2,065,129.12	0.00
26 / 2412	03.09.26	IFA	26 / 213589	01.09.26	19.09.26		2314	2447/V514/10001; / 2447/V514/10001	647.16	0.00	2,065,776.28	0.00
26 / 2412	03.09.26	IFA	26 / 213189	01.09.26	19.09.26		24	21174/V002/10001; / 21174/V002/10001	317.08	0.00	2,066,093.36	0.00
26 / 2412	03.09.26	IFA	26 / 213190	01.09.26	19.09.26		24	21175/V002/10001; / 21175/V002/10001	486.60	0.00	2,066,579.96	0.00
26 / 2412	03.09.26	IFA	26 / 213191	01.09.26	19.09.26		24	21176/V002/10001; / 21176/V002/10001	544.33	0.00	2,067,124.29	0.00
26 / 2412	03.09.26	IFA	26 / 213063	01.09.26	19.09.26		24	21048/V002/10001; / 21048/V002/10001	867.45	0.00	2,067,991.74	0.00
26 / 2412	03.09.26	IFA	26 / 213650	01.09.26	19.09.26		2318	3311/V518/10001; / 3311/V518/10001	364.95	0.00	2,068,356.69	0.00
26 / 2412	03.09.26	IFA	26 / 213652	01.09.26	19.09.26		2318	3313/V518/10001; / 3313/V518/10001	222.23	0.00	2,068,578.92	0.00
26 / 2412	03.09.26	IFA	26 / 213863	01.09.26	19.09.26		2335	3038/V535/10001; / 3038/V535/10001	279.15	0.00	2,068,858.07	0.00
26 / 2412	03.09.26	IFA	26 / 213924	01.09.26	19.09.26		2337	2900/V537/10001; / 2900/V537/10001	964.70	0.00	2,069,822.77	0.00
26 / 2412	03.09.26	IFA	26 / 213896	01.09.26	19.09.26		2336	3354/V536/10001; / 3354/V536/10001	1,307.69	0.00	2,071,130.46	0.00
26 / 2412	03.09.26	IFA	26 / 213946	01.09.26	19.09.26		2338	3134/V538/10001; / 3134/V538/10001	1,680.93	0.00	2,072,811.39	0.00
26 / 2412	03.09.26	IFA	26 / 213949	01.09.26	19.09.26		2339	3631/V539/10001; / 3631/V539/10001	406.88	0.00	2,073,218.27	0.00
26 / 2412	03.09.26	IFA	26 / 213952	01.09.26	19.09.26		2339	3634/V539/10001; / 3634/V539/10001	225.01	0.00	2,073,443.28	0.00
26 / 2412	03.09.26	IFA	26 / 213871	01.09.26	19.09.26		2335	3046/V535/10001; / 3046/V535/10001	315.66	0.00	2,073,758.94	0.00
26 / 2412	03.09.26	IFA	26 / 213873	01.09.26	19.09.26		2335	3048/V535/10001; / 3048/V535/10001	409.26	0.00	2,074,168.20	0.00
26 / 2412	03.09.26	IFA	26 / 213847	01.09.26	19.09.26		2334	3846/V534/10001; / 3846/V534/10001	955.66	0.00	2,075,123.86	0.00
26 / 2412	03.09.26	IFA	26 / 213875	01.09.26	19.09.26		2335	3050/V535/10001; / 3050/V535/10001	392.13	0.00	2,075,515.99	0.00
26 / 2412	03.09.26	IFA	26 / 213905	01.09.26	19.09.26		2337	2881/V537/10001; / 2881/V537/10001	465.70	0.00	2,075,981.69	0.00
26 / 2412	03.09.26	IFA	26 / 213141	01.09.26	19.09.26		24	21126/V002/10001; / 21126/V002/10001	485.32	0.00	2,076,467.01	0.00
26 / 2412	03.09.26	IFA	26 / 213207	01.09.26	19.09.26		24	21192/V002/10001; / 21192/V002/10001	613.03	0.00	2,077,080.04	0.00
26 / 2412	03.09.26	IFA	26 / 213689	01.09.26	19.09.26		2321	2262/V521/10001; / 2262/V521/10001	356.39	0.00	2,077,436.43	0.00
26 / 2412	03.09.26	IFA	26 / 213704	01.09.26	19.09.26		2322	1339/V522/10001; / 1339/V522/10001	229.91	0.00	2,077,666.34	0.00
26 / 2412	03.09.26	IFA	26 / 213722	01.09.26	19.09.26		2323	2730/V523/10001; / 2730/V523/10001	454.01	0.00	2,078,120.35	0.00
26 / 2412	03.09.26	IFA	26 / 213775	01.09.26	19.09.26		2330	1168/V530/10001; / 1168/V530/10001	731.11	0.00	2,078,851.46	0.00
26 / 2412	03.09.26	IFA	26 / 213791	01.09.26	19.09.26		2331	3555/V531/10001; / 3555/V531/10001	745.14	0.00	2,079,596.60	0.00
26 / 2412	03.09.26	IFA	26 / 213804	01.09.26	19.09.26		2332	3390/V532/10001; / 3390/V532/10001	839.48	0.00	2,080,436.08	0.00
26 / 2412	03.09.26	IFA	26 / 213340	01.09.26	19.09.26		231	1960/V501/10001; / 1960/V501/10001	1,181.91	0.00	2,081,617.99	0.00
26 / 2412	03.09.26	IFA	26 / 213342	01.09.26	19.09.26		231	1962/V501/10001; / 1962/V501/10001	354.81	0.00	2,081,972.80	0.00
26 / 2412	03.09.26	IFA	26 / 213351	01.09.26	19.09.26		233	2457/V503/10001; / 2457/V503/10001	455.71	0.00	2,082,428.51	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 / 2412	03.09.26	IFA	26 / 213725	01.09.26	19.09.26		2323	2733/V523/10001; / 2733/V523/10001	370.61	0.00	2,082,799.12	0.00
26 / 2412	03.09.26	IFA	26 / 213743	01.09.26	19.09.26		2324	3050/V524/10001; / 3050/V524/10001	584.35	0.00	2,083,383.47	0.00
26 / 2412	03.09.26	IFA	26 / 213547	01.09.26	19.09.26		2312	3435/V512/10001; / 3435/V512/10001	490.71	0.00	2,083,874.18	0.00
26 / 2412	03.09.26	IFA	26 / 213184	01.09.26	19.09.26		24	21169/V002/10001; / 21169/V002/10001	265.49	0.00	2,084,139.67	0.00
26 / 2412	03.09.26	IFA	26 / 213193	01.09.26	19.09.26		24	21178/V002/10001; / 21178/V002/10001	1,098.64	0.00	2,085,238.31	0.00
26 / 2412	03.09.26	IFA	26 / 213204	01.09.26	19.09.26		24	21189/V002/10001; / 21189/V002/10001	273.24	0.00	2,085,511.55	0.00
26 / 2412	03.09.26	IFA	26 / 213655	01.09.26	19.09.26		2318	3316/V518/10001; / 3316/V518/10001	89.07	0.00	2,085,600.62	0.00
26 / 2412	03.09.26	IFA	26 / 213879	01.09.26	19.09.26		2335	3054/V535/10001; / 3054/V535/10001	1,020.21	0.00	2,086,620.83	0.00
26 / 2412	03.09.26	IFA	26 / 213936	01.09.26	19.09.26		2338	3124/V538/10001; / 3124/V538/10001	410.00	0.00	2,087,030.83	0.00
26 / 2412	03.09.26	IFA	26 / 213942	01.09.26	19.09.26		2338	3130/V538/10001; / 3130/V538/10001	394.62	0.00	2,087,425.45	0.00
26 / 2412	03.09.26	IFA	26 / 213963	01.09.26	19.09.26		2339	3645/V539/10001; / 3645/V539/10001	352.87	0.00	2,087,778.32	0.00
26 / 2412	03.09.26	IFA	26 / 213950	01.09.26	19.09.26		2339	3632/V539/10001; / 3632/V539/10001	851.93	0.00	2,088,630.25	0.00
26 / 2412	03.09.26	IFA	26 / 214007	01.09.26	19.09.26		2360	2882/V560/10001; / 2882/V560/10001	486.69	0.00	2,089,116.94	0.00
26 / 2412	03.09.26	IFA	26 / 214050	01.09.26	19.09.26		2363	2595/V563/10001; / 2595/V563/10001	444.64	0.00	2,089,561.58	0.00
26 / 2412	03.09.26	IFA	26 / 213954	01.09.26	19.09.26		2339	3636/V539/10001; / 3636/V539/10001	765.71	0.00	2,090,327.29	0.00
26 / 2412	03.09.26	IFA	26 / 213958	01.09.26	19.09.26		2339	3640/V539/10001; / 3640/V539/10001	670.19	0.00	2,090,997.48	0.00
26 / 2412	03.09.26	IFA	26 / 213959	01.09.26	19.09.26		2339	3641/V539/10001; / 3641/V539/10001	398.30	0.00	2,091,395.78	0.00
26 / 2412	03.09.26	IFA	26 / 213962	01.09.26	19.09.26		2339	3644/V539/10001; / 3644/V539/10001	45.41	0.00	2,091,441.19	0.00
26 / 2412	03.09.26	IFA	26 / 213965	01.09.26	19.09.26		2340	3483/V540/10001; / 3483/V540/10001	618.05	0.00	2,092,059.24	0.00
26 / 2412	03.09.26	IFA	26 / 213968	01.09.26	19.09.26		2340	3486/V540/10001; / 3486/V540/10001	507.59	0.00	2,092,566.83	0.00
26 / 2412	03.09.26	IFA	26 / 213993	01.09.26	19.09.26		2360	2868/V560/10001; / 2868/V560/10001	402.24	0.00	2,092,969.07	0.00
26 / 2412	03.09.26	IFA	26 / 213116	01.09.26	19.09.26		24	21101/V002/10001; / 21101/V002/10001	186.33	0.00	2,093,155.40	0.00
26 / 2412	03.09.26	IFA	26 / 213366	01.09.26	19.09.26		233	2472/V503/10001; / 2472/V503/10001	399.56	0.00	2,093,554.96	0.00
26 / 2412	03.09.26	IFA	26 / 213685	01.09.26	19.09.26		2321	2258/V521/10001; / 2258/V521/10001	129.99	0.00	2,093,684.95	0.00
26 / 2412	03.09.26	IFA	26 / 213226	01.09.26	31.10.26		21	42008/V014/10001; / 42008/V014/10001	596.10	0.00	2,094,281.05	0.00
26 / 2412	03.09.26	IFA	26 / 214501	02.09.26	20.09.26		2312	3451/V512/10001; / 3451/V512/10001	818.37	0.00	2,095,099.42	0.00
26 / 2412	03.09.26	IFA	26 / 214629	02.09.26	20.09.26		2320	3631/V520/10001; / 3631/V520/10001	260.84	0.00	2,095,360.26	0.00
26 / 2412	03.09.26	IFA	26 / 214593	02.09.26	20.09.26		2317	1932/V517/10001; / 1932/V517/10001	757.35	0.00	2,096,117.61	0.00
26 / 2412	03.09.26	IFA	26 / 214756	02.09.26	20.09.26		2332	3410/V532/10001; / 3410/V532/10001	673.68	0.00	2,096,791.29	0.00
26 / 2412	03.09.26	IFA	26 / 214761	02.09.26	20.09.26		2332	3415/V532/10001; / 3415/V532/10001	567.65	0.00	2,097,358.94	0.00
26 / 2412	03.09.26	IFA	26 / 214745	02.09.26	20.09.26		2331	3571/V531/10001; / 3571/V531/10001	396.69	0.00	2,097,755.63	0.00
26 / 2412	03.09.26	IFA	26 / 214873	02.09.26	20.09.26		2337	2909/V537/10001; / 2909/V537/10001	981.33	0.00	2,098,736.96	0.00
26 / 2412	03.09.26	IFA	26 / 214877	02.09.26	20.09.26		2337	2913/V537/10001; / 2913/V537/10001	456.81	0.00	2,099,193.77	0.00
26 / 2412	03.09.26	IFA	26 / 214895	02.09.26	20.09.26		2339	3647/V539/10001; / 3647/V539/10001	274.45	0.00	2,099,468.22	0.00
26 / 2412	03.09.26	IFA	26 / 214915	02.09.26	20.09.26		2339	3667/V539/10001; / 3667/V539/10001	448.80	0.00	2,099,917.02	0.00
26 / 2412	03.09.26	IFA	26 / 214925	02.09.26	20.09.26		2340	3518/V540/10001; / 3518/V540/10001	177.49	0.00	2,100,094.51	0.00
26 / 2412	03.09.26	IFA	26 / 214116	02.09.26	20.09.26		24	21204/V002/10001; / 21204/V002/10001	588.17	0.00	2,100,682.68	0.00
26 / 2412	03.09.26	IFA	26 / 214136	02.09.26	20.09.26		24	21224/V002/10001; / 21224/V002/10001	850.94	0.00	2,101,533.62	0.00

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26 / 2412	03.09.26	IFA	26 / 214667	02.09.26	20.09.26		2322	1359/V522/10001; / 1359/V522/10001	391.39	0.00	2,101,925.01	0.00
26 / 2412	03.09.26	IFA	26 / 214703	02.09.26	20.09.26		2324	3081/V524/10001; / 3081/V524/10001	856.84	0.00	2,102,781.85	0.00
26 / 2412	03.09.26	IFA	26 / 214704	02.09.26	20.09.26		2324	3082/V524/10001; / 3082/V524/10001	856.10	0.00	2,103,637.95	0.00
26 / 2412	03.09.26	IFA	26 / 214188	02.09.26	20.09.26		24	21276/V002/10001; / 21276/V002/10001	806.94	0.00	2,104,444.89	0.00
26 / 2412	03.09.26	IFA	26 / 214190	02.09.26	20.09.26		24	21278/V002/10001; / 21278/V002/10001	669.44	0.00	2,105,114.33	0.00
26 / 2412	03.09.26	IFA	26 / 214197	02.09.26	20.09.26		24	21285/V002/10001; / 21285/V002/10001	898.28	0.00	2,106,012.61	0.00
26 / 2412	03.09.26	IFA	26 / 214722	02.09.26	20.09.26		2330	1178/V530/10001; / 1178/V530/10001	362.96	0.00	2,106,375.57	0.00
26 / 2412	03.09.26	IFA	26 / 214796	02.09.26	20.09.26		2333	3315/V533/10001; / 3315/V533/10001	447.33	0.00	2,106,822.90	0.00
26 / 2412	03.09.26	IFA	26 / 214410	02.09.26	20.09.26		238	3692/V508/10001; / 3692/V508/10001	394.83	0.00	2,107,217.73	0.00
26 / 2412	03.09.26	IFA	26 / 214434	02.09.26	20.09.26		239	3371/V509/10001; / 3371/V509/10001	405.24	0.00	2,107,622.97	0.00
26 / 2412	03.09.26	IFA	26 / 214463	02.09.26	20.09.26		2311	3350/V511/10001; / 3350/V511/10001	320.60	0.00	2,107,943.57	0.00
26 / 2412	03.09.26	IFA	26 / 214468	02.09.26	20.09.26		2311	3355/V511/10001; / 3355/V511/10001	267.50	0.00	2,108,211.07	0.00
26 / 2412	03.09.26	IFA	26 / 214624	02.09.26	20.09.26		2320	3626/V520/10001; / 3626/V520/10001	812.23	0.00	2,109,023.30	0.00
26 / 2412	03.09.26	IFA	26 / 214628	02.09.26	20.09.26		2320	3630/V520/10001; / 3630/V520/10001	556.94	0.00	2,109,580.24	0.00
26 / 2412	03.09.26	IFA	26 / 214784	02.09.26	20.09.26		2333	3303/V533/10001; / 3303/V533/10001	951.38	0.00	2,110,531.62	0.00
26 / 2412	03.09.26	IFA	26 / 214950	02.09.26	20.09.26		2360	2902/V560/10001; / 2902/V560/10001	582.60	0.00	2,111,114.22	0.00
26 / 2412	03.09.26	IFA	26 / 214117	02.09.26	20.09.26		24	21205/V002/10001; / 21205/V002/10001	375.66	0.00	2,111,489.88	0.00
26 / 2412	03.09.26	IFA	26 / 214684	02.09.26	20.09.26		2323	2753/V523/10001; / 2753/V523/10001	722.23	0.00	2,112,212.11	0.00
26 / 2412	03.09.26	IFA	26 / 214680	02.09.26	20.09.26		2323	2749/V523/10001; / 2749/V523/10001	1,787.90	0.00	2,114,000.01	0.00
26 / 2412	03.09.26	IFA	26 / 214152	02.09.26	20.09.26		24	21240/V002/10001; / 21240/V002/10001	1,134.41	0.00	2,115,134.42	0.00
26 / 2412	03.09.26	IFA	26 / 214183	02.09.26	20.09.26		24	21271/V002/10001; / 21271/V002/10001	356.28	0.00	2,115,490.70	0.00
26 / 2412	03.09.26	IFA	26 / 214187	02.09.26	20.09.26		24	21275/V002/10001; / 21275/V002/10001	849.94	0.00	2,116,340.64	0.00
26 / 2412	03.09.26	IFA	26 / 214210	02.09.26	20.09.26		24	21298/V002/10001; / 21298/V002/10001	675.44	0.00	2,117,016.08	0.00
26 / 2412	03.09.26	IFA	26 / 214712	02.09.26	20.09.26		2324	3090/V524/10001; / 3090/V524/10001	675.50	0.00	2,117,691.58	0.00
26 / 2412	03.09.26	IFA	26 / 214812	02.09.26	20.09.26		2334	3871/V534/10001; / 3871/V534/10001	493.29	0.00	2,118,184.87	0.00
26 / 2412	03.09.26	IFA	26 / 214834	02.09.26	20.09.26		2335	3068/V535/10001; / 3068/V535/10001	356.00	0.00	2,118,540.87	0.00
26 / 2412	03.09.26	IFA	26 / 214373	02.09.26	20.09.26		236	3059/V506/10001; / 3059/V506/10001	894.74	0.00	2,119,435.61	0.00
26 / 2412	03.09.26	IFA	26 / 214455	02.09.26	20.09.26		2310	3494/V510/10001; / 3494/V510/10001	545.56	0.00	2,119,981.17	0.00
26 / 2412	03.09.26	IFA	26 / 214845	02.09.26	20.09.26		2336	3363/V536/10001; / 3363/V536/10001	926.44	0.00	2,120,907.61	0.00
26 / 2412	03.09.26	IFA	26 / 214134	02.09.26	20.09.26		24	21222/V002/10001; / 21222/V002/10001	803.91	0.00	2,121,711.52	0.00
26 / 2412	03.09.26	IFA	26 / 214137	02.09.26	20.09.26		24	21225/V002/10001; / 21225/V002/10001	1,139.08	0.00	2,122,850.60	0.00
26 / 2412	03.09.26	IFA	26 / 214145	02.09.26	20.09.26		24	21233/V002/10001; / 21233/V002/10001	458.23	0.00	2,123,308.83	0.00
26 / 2412	03.09.26	IFA	26 / 214709	02.09.26	20.09.26		2324	3087/V524/10001; / 3087/V524/10001	224.46	0.00	2,123,533.29	0.00
26 / 2412	03.09.26	IFA	26 / 214211	02.09.26	20.09.26		24	21299/V002/10001; / 21299/V002/10001	186.34	0.00	2,123,719.63	0.00
26 / 2412	03.09.26	IFA	26 / 214366	02.09.26	20.09.26		234	3651/V504/10001; / 3651/V504/10001	953.28	0.00	2,124,672.91	0.00
26 / 2412	03.09.26	IFA	26 / 214372	02.09.26	20.09.26		236	3058/V506/10001; / 3058/V506/10001	131.13	0.00	2,124,804.04	0.00
26 / 2412	03.09.26	IFA	26 / 214379	02.09.26	20.09.26		236	3065/V506/10001; / 3065/V506/10001	232.98	0.00	2,125,037.02	0.00
26 / 2412	03.09.26	IFA	26 / 214412	02.09.26	20.09.26		238	3694/V508/10001; / 3694/V508/10001	1,107.75	0.00	2,126,144.77	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 / 2412	03.09.26	IFA	26 / 214437	02.09.26	20.09.26		239	3374/V509/10001; / 3374/V509/10001	531.30	0.00	2,126,676.07	0.00
26 / 2412	03.09.26	IFA	26 / 214987	02.09.26	20.09.26		2362	2841/V562/10001; / 2841/V562/10001	893.60	0.00	2,127,569.67	0.00
26 / 2412	03.09.26	IFA	26 / 215001	02.09.26	20.09.26		2363	2616/V563/10001; / 2616/V563/10001	894.70	0.00	2,128,464.37	0.00
26 / 2412	03.09.26	IFA	26 / 214489	02.09.26	20.09.26		2312	3439/V512/10001; / 3439/V512/10001	721.41	0.00	2,129,185.78	0.00
26 / 2412	03.09.26	IFA	26 / 214600	02.09.26	20.09.26		2318	3326/V518/10001; / 3326/V518/10001	483.64	0.00	2,129,669.42	0.00
26 / 2412	03.09.26	IFA	26 / 214627	02.09.26	20.09.26		2320	3629/V520/10001; / 3629/V520/10001	194.01	0.00	2,129,863.43	0.00
26 / 2412	03.09.26	IFA	26 / 214655	02.09.26	20.09.26		2321	2281/V521/10001; / 2281/V521/10001	132.53	0.00	2,129,995.96	0.00
26 / 2412	03.09.26	IFA	26 / 214869	02.09.26	20.09.26		2337	2905/V537/10001; / 2905/V537/10001	444.96	0.00	2,130,440.92	0.00
26 / 2412	03.09.26	IFA	26 / 214882	02.09.26	20.09.26		2337	2918/V537/10001; / 2918/V537/10001	813.99	0.00	2,131,254.91	0.00
26 / 2412	03.09.26	IFA	26 / 214898	02.09.26	20.09.26		2339	3650/V539/10001; / 3650/V539/10001	305.94	0.00	2,131,560.85	0.00
26 / 2412	03.09.26	IFA	26 / 214909	02.09.26	20.09.26		2339	3661/V539/10001; / 3661/V539/10001	274.14	0.00	2,131,834.99	0.00
26 / 2412	03.09.26	IFA	26 / 214924	02.09.26	20.09.26		2340	3517/V540/10001; / 3517/V540/10001	265.33	0.00	2,132,100.32	0.00
26 / 2412	03.09.26	IFA	26 / 214114	02.09.26	20.09.26		24	21202/V002/10001; / 21202/V002/10001	715.42	0.00	2,132,815.74	0.00
26 / 2412	03.09.26	IFA	26 / 214129	02.09.26	20.09.26		24	21217/V002/10001; / 21217/V002/10001	414.15	0.00	2,133,229.89	0.00
26 / 2412	03.09.26	IFA	26 / 214666	02.09.26	20.09.26		2322	1358/V522/10001; / 1358/V522/10001	174.71	0.00	2,133,404.60	0.00
26 / 2412	03.09.26	IFA	26 / 214171	02.09.26	20.09.26		24	21259/V002/10001; / 21259/V002/10001	546.35	0.00	2,133,950.95	0.00
26 / 2412	03.09.26	IFA	26 / 214216	02.09.26	20.09.26		24	21304/V002/10001; / 21304/V002/10001	971.30	0.00	2,134,922.25	0.00
26 / 2412	03.09.26	IFA	26 / 214227	02.09.26	20.09.26		24	21315/V002/10001; / 21315/V002/10001	904.04	0.00	2,135,826.29	0.00
26 / 2412	03.09.26	IFA	26 / 214714	02.09.26	20.09.26		2324	3092/V524/10001; / 3092/V524/10001	989.05	0.00	2,136,815.34	0.00
26 / 2412	03.09.26	IFA	26 / 214730	02.09.26	20.09.26		2330	1186/V530/10001; / 1186/V530/10001	619.63	0.00	2,137,434.97	0.00
26 / 2412	03.09.26	IFA	26 / 214326	02.09.26	20.09.26		232	1333/V502/10001; / 1333/V502/10001	1,991.86	0.00	2,139,426.83	0.00
26 / 2412	03.09.26	IFA	26 / 214798	02.09.26	20.09.26		2333	3317/V533/10001; / 3317/V533/10001	862.46	0.00	2,140,289.29	0.00
26 / 2412	03.09.26	IFA	26 / 214802	02.09.26	20.09.26		2334	3861/V534/10001; / 3861/V534/10001	709.11	0.00	2,140,998.40	0.00
26 / 2412	03.09.26	IFA	26 / 214360	02.09.26	20.09.26		234	3645/V504/10001; / 3645/V504/10001	942.16	0.00	2,141,940.56	0.00
26 / 2412	03.09.26	IFA	26 / 214526	02.09.26	20.09.26		2314	2449/V514/10001; / 2449/V514/10001	402.03	0.00	2,142,342.59	0.00
26 / 2412	03.09.26	IFA	26 / 214841	02.09.26	20.09.26		2335	3075/V535/10001; / 3075/V535/10001	441.29	0.00	2,142,783.88	0.00
26 / 2412	03.09.26	IFA	26 / 214880	02.09.26	20.09.26		2337	2916/V537/10001; / 2916/V537/10001	224.28	0.00	2,143,008.16	0.00
26 / 2412	03.09.26	IFA	26 / 214662	02.09.26	20.09.26		2322	1354/V522/10001; / 1354/V522/10001	490.81	0.00	2,143,498.97	0.00
26 / 2412	03.09.26	IFA	26 / 214856	02.09.26	20.09.26		2336	3374/V536/10001; / 3374/V536/10001	535.63	0.00	2,144,034.60	0.00
26 / 2412	03.09.26	IFA	26 / 214871	02.09.26	20.09.26		2337	2907/V537/10001; / 2907/V537/10001	627.54	0.00	2,144,662.14	0.00
26 / 2412	03.09.26	IFA	26 / 214842	02.09.26	20.09.26		2335	3076/V535/10001; / 3076/V535/10001	351.28	0.00	2,145,013.42	0.00
26 / 2412	03.09.26	IFA	26 / 214884	02.09.26	20.09.26		2337	2920/V537/10001; / 2920/V537/10001	990.63	0.00	2,146,004.05	0.00
26 / 2412	03.09.26	IFA	26 / 214897	02.09.26	20.09.26		2339	3649/V539/10001; / 3649/V539/10001	801.35	0.00	2,146,805.40	0.00
26 / 2412	03.09.26	IFA	26 / 214914	02.09.26	20.09.26		2339	3666/V539/10001; / 3666/V539/10001	492.49	0.00	2,147,297.89	0.00
26 / 2412	03.09.26	IFA	26 / 214942	02.09.26	20.09.26		2360	2894/V560/10001; / 2894/V560/10001	930.71	0.00	2,148,228.60	0.00
26 / 2412	03.09.26	IFA	26 / 214127	02.09.26	20.09.26		24	21215/V002/10001; / 21215/V002/10001	403.82	0.00	2,148,632.42	0.00
26 / 2412	03.09.26	IFA	26 / 214682	02.09.26	20.09.26		2323	2751/V523/10001; / 2751/V523/10001	302.73	0.00	2,148,935.15	0.00
26 / 2412	03.09.26	IFA	26 / 214163	02.09.26	20.09.26		24	21251/V002/10001; / 21251/V002/10001	960.10	0.00	2,149,895.25	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 / 2412	03.09.26	IFA	26 / 214218	02.09.26	20.09.26		24	21306/V002/10001; / 21306/V002/10001	361.81	0.00	2,150,257.06	0.00
26 / 2412	03.09.26	IFA	26 / 214724	02.09.26	20.09.26		2330	1180/V530/10001; / 1180/V530/10001	986.75	0.00	2,151,243.81	0.00
26 / 2412	03.09.26	IFA	26 / 214731	02.09.26	20.09.26		2330	1187/V530/10001; / 1187/V530/10001	853.43	0.00	2,152,097.24	0.00
26 / 2412	03.09.26	IFA	26 / 214829	02.09.26	20.09.26		2335	3063/V535/10001; / 3063/V535/10001	391.35	0.00	2,152,488.59	0.00
26 / 2412	03.09.26	IFA	26 / 214830	02.09.26	20.09.26		2335	3064/V535/10001; / 3064/V535/10001	530.23	0.00	2,153,018.82	0.00
26 / 2412	03.09.26	IFA	26 / 214465	02.09.26	20.09.26		2311	3352/V511/10001; / 3352/V511/10001	587.64	0.00	2,153,606.46	0.00
26 / 2412	03.09.26	IFA	26 / 214754	02.09.26	20.09.26		2332	3408/V532/10001; / 3408/V532/10001	498.84	0.00	2,154,105.30	0.00
26 / 2412	03.09.26	IFA	26 / 214759	02.09.26	20.09.26		2332	3413/V532/10001; / 3413/V532/10001	219.18	0.00	2,154,324.48	0.00
26 / 2412	03.09.26	IFA	26 / 214608	02.09.26	20.09.26		2318	3334/V518/10001; / 3334/V518/10001	128.43	0.00	2,154,452.91	0.00
26 / 2412	03.09.26	IFA	26 / 214762	02.09.26	20.09.26		2332	3416/V532/10001; / 3416/V532/10001	442.68	0.00	2,154,895.59	0.00
26 / 2412	03.09.26	IFA	26 / 214763	02.09.26	20.09.26		2332	3417/V532/10001; / 3417/V532/10001	910.79	0.00	2,155,806.38	0.00
26 / 2412	03.09.26	IFA	26 / 214771	02.09.26	20.09.26		2332	3425/V532/10001; / 3425/V532/10001	1,372.84	0.00	2,157,179.22	0.00
26 / 2412	03.09.26	IFA	26 / 214772	02.09.26	20.09.26		2332	3426/V532/10001; / 3426/V532/10001	1,112.89	0.00	2,158,292.11	0.00
26 / 2412	03.09.26	IFA	26 / 214863	02.09.26	20.09.26		2336	3381/V536/10001; / 3381/V536/10001	875.99	0.00	2,159,168.10	0.00
26 / 2412	03.09.26	IFA	26 / 214881	02.09.26	20.09.26		2337	2917/V537/10001; / 2917/V537/10001	830.85	0.00	2,159,998.95	0.00
26 / 2412	03.09.26	IFA	26 / 214885	02.09.26	20.09.26		2337	2921/V537/10001; / 2921/V537/10001	724.09	0.00	2,160,723.04	0.00
26 / 2412	03.09.26	IFA	26 / 214900	02.09.26	20.09.26		2339	3652/V539/10001; / 3652/V539/10001	359.18	0.00	2,161,082.22	0.00
26 / 2412	03.09.26	IFA	26 / 214901	02.09.26	20.09.26		2339	3653/V539/10001; / 3653/V539/10001	523.44	0.00	2,161,605.66	0.00
26 / 2412	03.09.26	IFA	26 / 214903	02.09.26	20.09.26		2339	3655/V539/10001; / 3655/V539/10001	629.91	0.00	2,162,235.57	0.00
26 / 2412	03.09.26	IFA	26 / 214904	02.09.26	20.09.26		2339	3656/V539/10001; / 3656/V539/10001	226.70	0.00	2,162,462.27	0.00
26 / 2412	03.09.26	IFA	26 / 214939	02.09.26	20.09.26		2360	2891/V560/10001; / 2891/V560/10001	404.63	0.00	2,162,866.90	0.00
26 / 2412	03.09.26	IFA	26 / 214490	02.09.26	20.09.26		2312	3440/V512/10001; / 3440/V512/10001	178.92	0.00	2,163,045.82	0.00
26 / 2412	03.09.26	IFA	26 / 214633	02.09.26	20.09.26		2320	3635/V520/10001; / 3635/V520/10001	268.93	0.00	2,163,314.75	0.00
26 / 2412	03.09.26	IFA	26 / 214658	02.09.26	20.09.26		2322	1350/V522/10001; / 1350/V522/10001	750.66	0.00	2,164,065.41	0.00
26 / 2412	03.09.26	IFA	26 / 214746	02.09.26	20.09.26		2331	3572/V531/10001; / 3572/V531/10001	1,923.84	0.00	2,165,989.25	0.00
26 / 2412	03.09.26	IFA	26 / 214757	02.09.26	20.09.26		2332	3411/V532/10001; / 3411/V532/10001	1,010.95	0.00	2,167,000.20	0.00
26 / 2412	03.09.26	IFA	26 / 214767	02.09.26	20.09.26		2332	3421/V532/10001; / 3421/V532/10001	670.09	0.00	2,167,670.29	0.00
26 / 2412	03.09.26	IFA	26 / 214768	02.09.26	20.09.26		2332	3422/V532/10001; / 3422/V532/10001	749.35	0.00	2,168,419.64	0.00
26 / 2412	03.09.26	IFA	26 / 214769	02.09.26	20.09.26		2332	3423/V532/10001; / 3423/V532/10001	496.68	0.00	2,168,916.32	0.00
26 / 2412	03.09.26	IFA	26 / 214876	02.09.26	20.09.26		2337	2912/V537/10001; / 2912/V537/10001	846.28	0.00	2,169,762.60	0.00
26 / 2412	03.09.26	IFA	26 / 214119	02.09.26	20.09.26		24	21207/V002/10001; / 21207/V002/10001	1,085.95	0.00	2,170,848.55	0.00
26 / 2412	03.09.26	IFA	26 / 214131	02.09.26	20.09.26		24	21219/V002/10001; / 21219/V002/10001	267.39	0.00	2,171,115.94	0.00
26 / 2412	03.09.26	IFA	26 / 214135	02.09.26	20.09.26		24	21223/V002/10001; / 21223/V002/10001	908.45	0.00	2,172,024.39	0.00
26 / 2412	03.09.26	IFA	26 / 214683	02.09.26	20.09.26		2323	2752/V523/10001; / 2752/V523/10001	503.24	0.00	2,172,527.63	0.00
26 / 2412	03.09.26	IFA	26 / 214671	02.09.26	20.09.26		2322	1363/V522/10001; / 1363/V522/10001	521.79	0.00	2,173,049.42	0.00
26 / 2412	03.09.26	IFA	26 / 214173	02.09.26	20.09.26		24	21261/V002/10001; / 21261/V002/10001	858.73	0.00	2,173,908.15	0.00
26 / 2412	03.09.26	IFA	26 / 214179	02.09.26	20.09.26		24	21267/V002/10001; / 21267/V002/10001	635.94	0.00	2,174,544.09	0.00
26 / 2412	03.09.26	IFA	26 / 214191	02.09.26	20.09.26		24	21279/V002/10001; / 21279/V002/10001	403.43	0.00	2,174,947.52	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 / Eksterni broj	Duguje	Potražuje	Saldo duguje	Saldo potražuje
26 / 2412	03.09.26	IFA	26 / 214228	02.09.26	20.09.26		24	21316/V002/10001; / 21316/V002/10001	359.09	0.00	2,175,306.61	0.00
26 / 2412	03.09.26	IFA	26 / 214230	02.09.26	20.09.26		24	21318/V002/10001; / 21318/V002/10001	277.53	0.00	2,175,584.14	0.00
26 / 2412	03.09.26	IFA	26 / 214339	02.09.26	20.09.26		233	2488/V503/10001; / 2488/V503/10001	94.84	0.00	2,175,678.98	0.00
26 / 2412	03.09.26	IFA	26 / 214813	02.09.26	20.09.26		2334	3872/V534/10001; / 3872/V534/10001	774.85	0.00	2,176,453.83	0.00
26 / 2412	03.09.26	IFA	26 / 214456	02.09.26	20.09.26		2310	3495/V510/10001; / 3495/V510/10001	489.98	0.00	2,176,943.81	0.00
26 / 2412	03.09.26	IFA	26 / 214476	02.09.26	20.09.26		2311	3363/V511/10001; / 3363/V511/10001	346.15	0.00	2,177,289.96	0.00
26 / 2412	03.09.26	IFA	26 / 214479	02.09.26	20.09.26		2311	3366/V511/10001; / 3366/V511/10001	533.68	0.00	2,177,823.64	0.00
26 / 2412	03.09.26	IFA	26 / 214892	02.09.26	20.09.26		2338	3141/V538/10001; / 3141/V538/10001	942.39	0.00	2,178,766.03	0.00
26 / 2412	03.09.26	IFA	26 / 214902	02.09.26	20.09.26		2339	3654/V539/10001; / 3654/V539/10001	316.21	0.00	2,179,082.24	0.00
26 / 2412	03.09.26	IFA	26 / 214906	02.09.26	20.09.26		2339	3658/V539/10001; / 3658/V539/10001	352.06	0.00	2,179,434.30	0.00
26 / 2412	03.09.26	IFA	26 / 214911	02.09.26	20.09.26		2339	3663/V539/10001; / 3663/V539/10001	858.20	0.00	2,180,292.50	0.00
26 / 2412	03.09.26	IFA	26 / 214913	02.09.26	20.09.26		2339	3665/V539/10001; / 3665/V539/10001	778.70	0.00	2,181,071.20	0.00
26 / 2412	03.09.26	IFA	26 / 214921	02.09.26	20.09.26		2340	3514/V540/10001; / 3514/V540/10001	721.10	0.00	2,181,792.30	0.00
26 / 2412	03.09.26	IFA	26 / 214130	02.09.26	20.09.26		24	21218/V002/10001; / 21218/V002/10001	829.92	0.00	2,182,622.22	0.00
26 / 2412	03.09.26	IFA	26 / 214140	02.09.26	20.09.26		24	21228/V002/10001; / 21228/V002/10001	629.40	0.00	2,183,251.62	0.00
26 / 2412	03.09.26	IFA	26 / 214693	02.09.26	20.09.26		2324	3071/V524/10001; / 3071/V524/10001	364.23	0.00	2,183,615.85	0.00
26 / 2412	03.09.26	IFA	26 / 214694	02.09.26	20.09.26		2324	3072/V524/10001; / 3072/V524/10001	1,190.65	0.00	2,184,806.50	0.00
26 / 2412	03.09.26	IFA	26 / 214209	02.09.26	20.09.26		24	21297/V002/10001; / 21297/V002/10001	541.93	0.00	2,185,348.43	0.00
26 / 2412	03.09.26	IFA	26 / 214713	02.09.26	20.09.26		2324	3091/V524/10001; / 3091/V524/10001	489.61	0.00	2,185,838.04	0.00
26 / 2412	03.09.26	IFA	26 / 214723	02.09.26	20.09.26		2330	1179/V530/10001; / 1179/V530/10001	314.95	0.00	2,186,152.99	0.00
26 / 2412	03.09.26	IFA	26 / 214740	02.09.26	20.09.26		2331	3566/V531/10001; / 3566/V531/10001	789.92	0.00	2,186,942.91	0.00
26 / 2412	03.09.26	IFA	26 / 214827	02.09.26	20.09.26		2335	3061/V535/10001; / 3061/V535/10001	222.33	0.00	2,187,165.24	0.00
26 / 2412	03.09.26	IFA	26 / 214352	02.09.26	20.09.26		234	3637/V504/10001; / 3637/V504/10001	711.00	0.00	2,187,876.24	0.00
26 / 2412	03.09.26	IFA	26 / 214439	02.09.26	20.09.26		239	3376/V509/10001; / 3376/V509/10001	616.26	0.00	2,188,492.50	0.00
26 / 2412	03.09.26	IFA	26 / 214451	02.09.26	20.09.26		2310	3490/V510/10001; / 3490/V510/10001	181.01	0.00	2,188,673.51	0.00
26 / 2412	03.09.26	IFA	26 / 215030	02.09.26	20.09.26		2364	2844/V564/10001; / 2844/V564/10001	273.51	0.00	2,188,947.02	0.00
26 / 2412	03.09.26	IFA	26 / 214509	02.09.26	20.09.26		2313	3469/V513/10001; / 3469/V513/10001	50.11	0.00	2,188,997.13	0.00
26 / 2412	03.09.26	IFA	26 / 214626	02.09.26	20.09.26		2320	3628/V520/10001; / 3628/V520/10001	1,159.04	0.00	2,190,156.17	0.00
26 / 2412	03.09.26	IFA	26 / 214661	02.09.26	20.09.26		2322	1353/V522/10001; / 1353/V522/10001	666.78	0.00	2,190,822.95	0.00
26 / 2412	03.09.26	IFA	26 / 214862	02.09.26	20.09.26		2336	3380/V536/10001; / 3380/V536/10001	1,086.46	0.00	2,191,909.41	0.00
26 / 2412	03.09.26	IFA	26 / 214868	02.09.26	20.09.26		2337	2904/V537/10001; / 2904/V537/10001	958.30	0.00	2,192,867.71	0.00
26 / 2412	03.09.26	IFA	26 / 214888	02.09.26	20.09.26		2338	3137/V538/10001; / 3137/V538/10001	406.91	0.00	2,193,274.62	0.00
26 / 2412	03.09.26	IFA	26 / 214899	02.09.26	20.09.26		2339	3651/V539/10001; / 3651/V539/10001	450.05	0.00	2,193,724.67	0.00
26 / 2412	03.09.26	IFA	26 / 214120	02.09.26	20.09.26		24	21208/V002/10001; / 21208/V002/10001	409.23	0.00	2,194,133.90	0.00
26 / 2412	03.09.26	IFA	26 / 214133	02.09.26	20.09.26		24	21221/V002/10001; / 21221/V002/10001	361.25	0.00	2,194,495.15	0.00
26 / 2412	03.09.26	IFA	26 / 214681	02.09.26	20.09.26		2323	2750/V523/10001; / 2750/V523/10001	931.03	0.00	2,195,426.18	0.00
26 / 2412	03.09.26	IFA	26 / 214664	02.09.26	20.09.26		2322	1356/V522/10001; / 1356/V522/10001	367.01	0.00	2,195,793.19	0.00
26 / 2412	03.09.26	IFA	26 / 214692	02.09.26	20.09.26		2324	3070/V524/10001; / 3070/V524/10001	143.55	0.00	2,195,936.74	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 / 2412	03.09.26	IFA	26 / 214668	02.09.26	20.09.26		2322	1360/V522/10001; / 1360/V522/10001	536.26	0.00	2,196,473.00	0.00
26 / 2412	03.09.26	IFA	26 / 214176	02.09.26	20.09.26		24	21264/V002/10001; / 21264/V002/10001	584.44	0.00	2,197,057.44	0.00
26 / 2412	03.09.26	IFA	26 / 214182	02.09.26	20.09.26		24	21270/V002/10001; / 21270/V002/10001	271.53	0.00	2,197,328.97	0.00
26 / 2412	03.09.26	IFA	26 / 214185	02.09.26	20.09.26		24	21273/V002/10001; / 21273/V002/10001	665.16	0.00	2,197,994.13	0.00
26 / 2412	03.09.26	IFA	26 / 214154	02.09.26	20.09.26		24	21242/V002/10001; / 21242/V002/10001	934.14	0.00	2,198,928.27	0.00
26 / 2412	03.09.26	IFA	26 / 214213	02.09.26	20.09.26		24	21301/V002/10001; / 21301/V002/10001	627.96	0.00	2,199,556.23	0.00
26 / 2412	03.09.26	IFA	26 / 214721	02.09.26	20.09.26		2330	1177/V530/10001; / 1177/V530/10001	597.99	0.00	2,200,154.22	0.00
26 / 2412	03.09.26	IFA	26 / 214835	02.09.26	20.09.26		2335	3069/V535/10001; / 3069/V535/10001	398.40	0.00	2,200,552.62	0.00
26 / 2412	03.09.26	IFA	26 / 214369	02.09.26	20.09.26		236	3055/V506/10001; / 3055/V506/10001	216.48	0.00	2,200,769.10	0.00
26 / 2412	03.09.26	IFA	26 / 214371	02.09.26	20.09.26		236	3057/V506/10001; / 3057/V506/10001	977.26	0.00	2,201,746.36	0.00
26 / 2412	03.09.26	IFA	26 / 214419	02.09.26	20.09.26		238	3701/V508/10001; / 3701/V508/10001	695.56	0.00	2,202,441.92	0.00
26 / 2412	03.09.26	IFA	26 / 214420	02.09.26	20.09.26		238	3702/V508/10001; / 3702/V508/10001	271.09	0.00	2,202,713.01	0.00
26 / 2412	03.09.26	IFA	26 / 214405	02.09.26	20.09.26		237	3007/V507/10001; / 3007/V507/10001	400.96	0.00	2,203,113.97	0.00
26 / 2412	03.09.26	IFA	26 / 214462	02.09.26	20.09.26		2311	3349/V511/10001; / 3349/V511/10001	714.09	0.00	2,203,828.06	0.00
26 / 2412	03.09.26	IFA	26 / 214241	02.09.26	01.11.26		21	42111/V014/10001; / 42111/V014/10001	1,731.67	0.00	2,205,559.73	0.00
26 / 2412	03.09.26	IFA	26 / 214242	02.09.26	01.11.26		21	42112/V014/10001; / 42112/V014/10001	390.45	0.00	2,205,950.18	0.00
26 / 2412	03.09.26	IFA	26 / 215347	03.09.26	21.09.26		2313	3491/V513/10001; / 3491/V513/10001	280.16	0.00	2,206,230.34	0.00
26 / 2412	03.09.26	IFA	26 / 215374	03.09.26	21.09.26		2314	2471/V514/10001; / 2471/V514/10001	574.99	0.00	2,206,805.33	0.00
26 / 2412	03.09.26	IFA	26 / 215597	03.09.26	21.09.26		2334	3889/V534/10001; / 3889/V534/10001	313.35	0.00	2,207,118.68	0.00
26 / 2412	03.09.26	IFA	26 / 215633	03.09.26	21.09.26		2336	3388/V536/10001; / 3388/V536/10001	765.75	0.00	2,207,884.43	0.00
26 / 2412	03.09.26	IFA	26 / 215653	03.09.26	21.09.26		2337	2923/V537/10001; / 2923/V537/10001	400.45	0.00	2,208,284.88	0.00
26 / 2412	03.09.26	IFA	26 / 215667	03.09.26	21.09.26		2338	3146/V538/10001; / 3146/V538/10001	88.05	0.00	2,208,372.93	0.00
26 / 2412	03.09.26	IFA	26 / 215673	03.09.26	21.09.26		2338	3152/V538/10001; / 3152/V538/10001	612.32	0.00	2,208,985.25	0.00
26 / 2412	03.09.26	IFA	26 / 215482	03.09.26	21.09.26		2321	2286/V521/10001; / 2286/V521/10001	232.66	0.00	2,209,217.91	0.00
26 / 2412	03.09.26	IFA	26 / 215129	03.09.26	21.09.26		231	1974/V501/10001; / 1974/V501/10001	758.75	0.00	2,209,976.66	0.00
26 / 2412	03.09.26	IFA	26 / 215155	03.09.26	21.09.26		233	2496/V503/10001; / 2496/V503/10001	586.64	0.00	2,210,563.30	0.00
26 / 2412	03.09.26	IFA	26 / 215159	03.09.26	21.09.26		233	2500/V503/10001; / 2500/V503/10001	268.36	0.00	2,210,831.66	0.00
26 / 2412	03.09.26	IFA	26 / 215168	03.09.26	21.09.26		233	2509/V503/10001; / 2509/V503/10001	548.64	0.00	2,211,380.30	0.00
26 / 2412	03.09.26	IFA	26 / 215186	03.09.26	21.09.26		234	3661/V504/10001; / 3661/V504/10001	415.08	0.00	2,211,795.38	0.00
26 / 2412	03.09.26	IFA	26 / 215215	03.09.26	21.09.26		236	3085/V506/10001; / 3085/V506/10001	980.20	0.00	2,212,775.58	0.00
26 / 2412	03.09.26	IFA	26 / 215282	03.09.26	21.09.26		239	3393/V509/10001; / 3393/V509/10001	444.64	0.00	2,213,220.22	0.00
26 / 2412	03.09.26	IFA	26 / 215293	03.09.26	21.09.26		2310	3502/V510/10001; / 3502/V510/10001	685.26	0.00	2,213,905.48	0.00
26 / 2412	03.09.26	IFA	26 / 215299	03.09.26	21.09.26		2310	3508/V510/10001; / 3508/V510/10001	125.40	0.00	2,214,030.88	0.00
26 / 2412	03.09.26	IFA	26 / 215910	03.09.26	21.09.26		24	21360/V002/10001; / 21360/V002/10001	1,002.08	0.00	2,215,032.96	0.00
26 / 2412	03.09.26	IFA	26 / 215932	03.09.26	21.09.26		24	21382/V002/10001; / 21382/V002/10001	1,032.13	0.00	2,216,065.09	0.00
26 / 2412	03.09.26	IFA	26 / 215977	03.09.26	21.09.26		24	21427/V002/10001; / 21427/V002/10001	1,066.19	0.00	2,217,131.28	0.00
26 / 2412	03.09.26	IFA	26 / 216043	03.09.26	21.09.26		2323	2766/V523/10001; / 2766/V523/10001	312.31	0.00	2,217,443.59	0.00
26 / 2412	03.09.26	IFA	26 / 216044	03.09.26	21.09.26		2323	2767/V523/10001; / 2767/V523/10001	622.38	0.00	2,218,065.97	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 / 2412	03.09.26	IFA	26 / 216046	03.09.26	21.09.26		2323	2769/V523/10001; / 2769/V523/10001	487.10	0.00	2,218,553.07	0.00
26 / 2412	03.09.26	IFA	26 / 215875	03.09.26	21.09.26		24	21325/V002/10001; / 21325/V002/10001	444.29	0.00	2,218,997.36	0.00
26 / 2412	03.09.26	IFA	26 / 215926	03.09.26	21.09.26		24	21376/V002/10001; / 21376/V002/10001	726.15	0.00	2,219,723.51	0.00
26 / 2412	03.09.26	IFA	26 / 215930	03.09.26	21.09.26		24	21380/V002/10001; / 21380/V002/10001	1,095.05	0.00	2,220,818.56	0.00
26 / 2412	03.09.26	IFA	26 / 215939	03.09.26	21.09.26		24	21389/V002/10001; / 21389/V002/10001	841.58	0.00	2,221,660.14	0.00
26 / 2412	03.09.26	IFA	26 / 216110	03.09.26	21.09.26		2360	2931/V560/10001; / 2931/V560/10001	672.24	0.00	2,222,332.38	0.00
26 / 2412	03.09.26	IFA	26 / 215601	03.09.26	21.09.26		2334	3893/V534/10001; / 3893/V534/10001	1,566.40	0.00	2,223,898.78	0.00
26 / 2412	03.09.26	IFA	26 / 215612	03.09.26	21.09.26		2335	3084/V535/10001; / 3084/V535/10001	478.18	0.00	2,224,376.96	0.00
26 / 2412	03.09.26	IFA	26 / 215669	03.09.26	21.09.26		2338	3148/V538/10001; / 3148/V538/10001	474.95	0.00	2,224,851.91	0.00
26 / 2412	03.09.26	IFA	26 / 215674	03.09.26	21.09.26		2338	3153/V538/10001; / 3153/V538/10001	138.90	0.00	2,224,990.81	0.00
26 / 2412	03.09.26	IFA	26 / 216075	03.09.26	21.09.26		2339	3682/V539/10001; / 3682/V539/10001	443.40	0.00	2,225,434.21	0.00
26 / 2412	03.09.26	IFA	26 / 216071	03.09.26	21.09.26		2339	3678/V539/10001; / 3678/V539/10001	443.96	0.00	2,225,878.17	0.00
26 / 2412	03.09.26	IFA	26 / 216066	03.09.26	21.09.26		2339	3673/V539/10001; / 3673/V539/10001	499.09	0.00	2,226,377.26	0.00
26 / 2412	03.09.26	IFA	26 / 216033	03.09.26	21.09.26		2322	1376/V522/10001; / 1376/V522/10001	180.01	0.00	2,226,557.27	0.00
26 / 2412	03.09.26	IFA	26 / 215891	03.09.26	21.09.26		24	21341/V002/10001; / 21341/V002/10001	888.86	0.00	2,227,446.13	0.00
26 / 2412	03.09.26	IFA	26 / 215956	03.09.26	21.09.26		24	21406/V002/10001; / 21406/V002/10001	860.53	0.00	2,228,306.66	0.00
26 / 2412	03.09.26	IFA	26 / 215972	03.09.26	21.09.26		24	21422/V002/10001; / 21422/V002/10001	707.15	0.00	2,229,013.81	0.00
26 / 2412	03.09.26	IFA	26 / 215979	03.09.26	21.09.26		24	21429/V002/10001; / 21429/V002/10001	312.45	0.00	2,229,326.26	0.00
26 / 2412	03.09.26	IFA	26 / 215483	03.09.26	21.09.26		2321	2287/V521/10001; / 2287/V521/10001	548.26	0.00	2,229,874.52	0.00
26 / 2412	03.09.26	IFA	26 / 215167	03.09.26	21.09.26		233	2508/V503/10001; / 2508/V503/10001	363.25	0.00	2,230,237.77	0.00
26 / 2412	03.09.26	IFA	26 / 215194	03.09.26	21.09.26		234	3669/V504/10001; / 3669/V504/10001	827.65	0.00	2,231,065.42	0.00
26 / 2412	03.09.26	IFA	26 / 215222	03.09.26	21.09.26		236	3092/V506/10001; / 3092/V506/10001	761.67	0.00	2,231,827.09	0.00
26 / 2412	03.09.26	IFA	26 / 215223	03.09.26	21.09.26		237	3008/V507/10001; / 3008/V507/10001	524.38	0.00	2,232,351.47	0.00
26 / 2412	03.09.26	IFA	26 / 215228	03.09.26	21.09.26		237	3013/V507/10001; / 3013/V507/10001	265.26	0.00	2,232,616.73	0.00
26 / 2412	03.09.26	IFA	26 / 215236	03.09.26	21.09.26		237	3021/V507/10001; / 3021/V507/10001	180.95	0.00	2,232,797.68	0.00
26 / 2412	03.09.26	IFA	26 / 215258	03.09.26	21.09.26		238	3721/V508/10001; / 3721/V508/10001	976.69	0.00	2,233,774.37	0.00
26 / 2412	03.09.26	IFA	26 / 215365	03.09.26	21.09.26		2314	2462/V514/10001; / 2462/V514/10001	787.80	0.00	2,234,562.17	0.00
26 / 2412	03.09.26	IFA	26 / 215497	03.09.26	21.09.26		2321	2301/V521/10001; / 2301/V521/10001	266.28	0.00	2,234,828.45	0.00
26 / 2412	03.09.26	IFA	26 / 215532	03.09.26	21.09.26		2330	1206/V530/10001; / 1206/V530/10001	401.94	0.00	2,235,230.39	0.00
26 / 2412	03.09.26	IFA	26 / 215535	03.09.26	21.09.26		2331	3580/V531/10001; / 3580/V531/10001	226.65	0.00	2,235,457.04	0.00
26 / 2412	03.09.26	IFA	26 / 215623	03.09.26	21.09.26		2335	3095/V535/10001; / 3095/V535/10001	486.73	0.00	2,235,943.77	0.00
26 / 2412	03.09.26	IFA	26 / 215646	03.09.26	21.09.26		2336	3401/V536/10001; / 3401/V536/10001	581.03	0.00	2,236,524.80	0.00
26 / 2412	03.09.26	IFA	26 / 215661	03.09.26	21.09.26		2337	2931/V537/10001; / 2931/V537/10001	331.20	0.00	2,236,856.00	0.00
26 / 2412	03.09.26	IFA	26 / 215690	03.09.26	21.09.26		2338	3169/V538/10001; / 3169/V538/10001	463.65	0.00	2,237,319.65	0.00
26 / 2412	03.09.26	IFA	26 / 215783	03.09.26	21.09.26		2365	2551/V565/10001; / 2551/V565/10001	502.50	0.00	2,237,822.15	0.00
26 / 2412	03.09.26	IFA	26 / 216072	03.09.26	21.09.26		2339	3679/V539/10001; / 3679/V539/10001	666.73	0.00	2,238,488.88	0.00
26 / 2412	03.09.26	IFA	26 / 216029	03.09.26	21.09.26		2322	1372/V522/10001; / 1372/V522/10001	318.04	0.00	2,238,806.92	0.00
26 / 2412	03.09.26	IFA	26 / 215877	03.09.26	21.09.26		24	21327/V002/10001; / 21327/V002/10001	724.03	0.00	2,239,530.95	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 / Eksterni broj	Duguje	Potražuje	Saldo duguje	Saldo potražuje
26 / 2412	03.09.26	IFA	26 / 215878	03.09.26	21.09.26		24	21328/V002/10001; / 21328/V002/10001	1,102.81	0.00	2,240,633.76	0.00
26 / 2412	03.09.26	IFA	26 / 215893	03.09.26	21.09.26		24	21343/V002/10001; / 21343/V002/10001	359.39	0.00	2,240,993.15	0.00
26 / 2412	03.09.26	IFA	26 / 215906	03.09.26	21.09.26		24	21356/V002/10001; / 21356/V002/10001	407.71	0.00	2,241,400.86	0.00
26 / 2412	03.09.26	IFA	26 / 215914	03.09.26	21.09.26		24	21364/V002/10001; / 21364/V002/10001	362.92	0.00	2,241,763.78	0.00
26 / 2412	03.09.26	IFA	26 / 215925	03.09.26	21.09.26		24	21375/V002/10001; / 21375/V002/10001	1,377.67	0.00	2,243,141.45	0.00
26 / 2412	03.09.26	IFA	26 / 215940	03.09.26	21.09.26		24	21390/V002/10001; / 21390/V002/10001	400.86	0.00	2,243,542.31	0.00
26 / 2412	03.09.26	IFA	26 / 215949	03.09.26	21.09.26		24	21399/V002/10001; / 21399/V002/10001	180.88	0.00	2,243,723.19	0.00
26 / 2412	03.09.26	IFA	26 / 215976	03.09.26	21.09.26		24	21426/V002/10001; / 21426/V002/10001	511.99	0.00	2,244,235.18	0.00
26 / 2412	03.09.26	IFA	26 / 216087	03.09.26	21.09.26		2339	3694/V539/10001; / 3694/V539/10001	452.15	0.00	2,244,687.33	0.00
26 / 2412	03.09.26	IFA	26 / 223444	03.09.26	21.09.26		24	22401/V002/10001; / 22401/V002/10001	865.29	0.00	2,245,552.62	0.00
26 / 2412	03.09.26	IFA	26 / 215478	03.09.26	21.09.26		2321	2282/V521/10001; / 2282/V521/10001	132.53	0.00	2,245,685.15	0.00
26 / 2412	03.09.26	IFA	26 / 215200	03.09.26	21.09.26		236	3070/V506/10001; / 3070/V506/10001	223.39	0.00	2,245,908.54	0.00
26 / 2412	03.09.26	IFA	26 / 215210	03.09.26	21.09.26		236	3080/V506/10001; / 3080/V506/10001	447.32	0.00	2,246,355.86	0.00
26 / 2412	03.09.26	IFA	26 / 215537	03.09.26	21.09.26		2331	3582/V531/10001; / 3582/V531/10001	185.48	0.00	2,246,541.34	0.00
26 / 2412	03.09.26	IFA	26 / 215579	03.09.26	21.09.26		2333	3324/V533/10001; / 3324/V533/10001	682.58	0.00	2,247,223.92	0.00
26 / 2412	03.09.26	IFA	26 / 215608	03.09.26	21.09.26		2335	3080/V535/10001; / 3080/V535/10001	134.14	0.00	2,247,358.06	0.00
26 / 2412	03.09.26	IFA	26 / 215621	03.09.26	21.09.26		2335	3093/V535/10001; / 3093/V535/10001	905.93	0.00	2,248,263.99	0.00
26 / 2412	03.09.26	IFA	26 / 215634	03.09.26	21.09.26		2336	3389/V536/10001; / 3389/V536/10001	1,072.16	0.00	2,249,336.15	0.00
26 / 2412	03.09.26	IFA	26 / 215666	03.09.26	21.09.26		2338	3145/V538/10001; / 3145/V538/10001	217.18	0.00	2,249,553.33	0.00
26 / 2412	03.09.26	IFA	26 / 215706	03.09.26	21.09.26		2340	3543/V540/10001; / 3543/V540/10001	668.05	0.00	2,250,221.38	0.00
26 / 2412	03.09.26	IFA	26 / 215505	03.09.26	21.09.26		2324	3096/V524/10001; / 3096/V524/10001	537.10	0.00	2,250,758.48	0.00
26 / 2412	03.09.26	IFA	26 / 215508	03.09.26	21.09.26		2324	3099/V524/10001; / 3099/V524/10001	573.93	0.00	2,251,332.41	0.00
26 / 2412	03.09.26	IFA	26 / 215607	03.09.26	21.09.26		2335	3079/V535/10001; / 3079/V535/10001	264.14	0.00	2,251,596.55	0.00
26 / 2412	03.09.26	IFA	26 / 215622	03.09.26	21.09.26		2335	3094/V535/10001; / 3094/V535/10001	329.30	0.00	2,251,925.85	0.00
26 / 2412	03.09.26	IFA	26 / 215624	03.09.26	21.09.26		2335	3096/V535/10001; / 3096/V535/10001	810.69	0.00	2,252,736.54	0.00
26 / 2412	03.09.26	IFA	26 / 215628	03.09.26	21.09.26		2335	3100/V535/10001; / 3100/V535/10001	1,971.60	0.00	2,254,708.14	0.00
26 / 2412	03.09.26	IFA	26 / 215630	03.09.26	21.09.26		2335	3102/V535/10001; / 3102/V535/10001	216.49	0.00	2,254,924.63	0.00
26 / 2412	03.09.26	IFA	26 / 215647	03.09.26	21.09.26		2336	3402/V536/10001; / 3402/V536/10001	355.79	0.00	2,255,280.42	0.00
26 / 2412	03.09.26	IFA	26 / 215672	03.09.26	21.09.26		2338	3151/V538/10001; / 3151/V538/10001	575.28	0.00	2,255,855.70	0.00
26 / 2412	03.09.26	IFA	26 / 215677	03.09.26	21.09.26		2338	3156/V538/10001; / 3156/V538/10001	621.04	0.00	2,256,476.74	0.00
26 / 2412	03.09.26	IFA	26 / 215684	03.09.26	21.09.26		2338	3163/V538/10001; / 3163/V538/10001	346.45	0.00	2,256,823.19	0.00
26 / 2412	03.09.26	IFA	26 / 215693	03.09.26	21.09.26		2340	3530/V540/10001; / 3530/V540/10001	44.14	0.00	2,256,867.33	0.00
26 / 2412	03.09.26	IFA	26 / 215697	03.09.26	21.09.26		2340	3534/V540/10001; / 3534/V540/10001	527.43	0.00	2,257,394.76	0.00
26 / 2412	03.09.26	IFA	26 / 215477	03.09.26	21.09.26		2320	3667/V520/10001; / 3667/V520/10001	307.13	0.00	2,257,701.89	0.00
26 / 2412	03.09.26	IFA	26 / 215480	03.09.26	21.09.26		2321	2284/V521/10001; / 2284/V521/10001	225.14	0.00	2,257,927.03	0.00
26 / 2412	03.09.26	IFA	26 / 215196	03.09.26	21.09.26		234	3671/V504/10001; / 3671/V504/10001	908.91	0.00	2,258,835.94	0.00
26 / 2412	03.09.26	IFA	26 / 215225	03.09.26	21.09.26		237	3010/V507/10001; / 3010/V507/10001	454.49	0.00	2,259,290.43	0.00
26 / 2412	03.09.26	IFA	26 / 215233	03.09.26	21.09.26		237	3018/V507/10001; / 3018/V507/10001	591.50	0.00	2,259,881.93	0.00

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26 / 2412	03.09.26	IFA	26 / 215241	03.09.26	21.09.26		237	3026/V507/10001; / 3026/V507/10001	43.32	0.00	2,259,925.25	0.00
26 / 2412	03.09.26	IFA	26 / 215254	03.09.26	21.09.26		238	3717/V508/10001; / 3717/V508/10001	579.66	0.00	2,260,504.91	0.00
26 / 2412	03.09.26	IFA	26 / 215272	03.09.26	21.09.26		239	3383/V509/10001; / 3383/V509/10001	744.90	0.00	2,261,249.81	0.00
26 / 2412	03.09.26	IFA	26 / 215283	03.09.26	21.09.26		239	3394/V509/10001; / 3394/V509/10001	179.55	0.00	2,261,429.36	0.00
26 / 2412	03.09.26	IFA	26 / 215291	03.09.26	21.09.26		2310	3500/V510/10001; / 3500/V510/10001	765.24	0.00	2,262,194.60	0.00
26 / 2412	03.09.26	IFA	26 / 215298	03.09.26	21.09.26		2310	3507/V510/10001; / 3507/V510/10001	323.88	0.00	2,262,518.48	0.00
26 / 2412	03.09.26	IFA	26 / 215312	03.09.26	21.09.26		2310	3521/V510/10001; / 3521/V510/10001	1,030.56	0.00	2,263,549.04	0.00
26 / 2412	03.09.26	IFA	26 / 215341	03.09.26	21.09.26		2312	3476/V512/10001; / 3476/V512/10001	680.70	0.00	2,264,229.74	0.00
26 / 2412	03.09.26	IFA	26 / 215349	03.09.26	21.09.26		2313	3493/V513/10001; / 3493/V513/10001	495.43	0.00	2,264,725.17	0.00
26 / 2412	03.09.26	IFA	26 / 215507	03.09.26	21.09.26		2324	3098/V524/10001; / 3098/V524/10001	533.43	0.00	2,265,258.60	0.00
26 / 2412	03.09.26	IFA	26 / 215488	03.09.26	21.09.26		2321	2292/V521/10001; / 2292/V521/10001	450.78	0.00	2,265,709.38	0.00
26 / 2412	03.09.26	IFA	26 / 215555	03.09.26	21.09.26		2332	3431/V532/10001; / 3431/V532/10001	225.84	0.00	2,265,935.22	0.00
26 / 2412	03.09.26	IFA	26 / 215565	03.09.26	21.09.26		2332	3441/V532/10001; / 3441/V532/10001	918.36	0.00	2,266,853.58	0.00
26 / 2412	03.09.26	IFA	26 / 215656	03.09.26	21.09.26		2337	2926/V537/10001; / 2926/V537/10001	622.77	0.00	2,267,476.35	0.00
26 / 2412	03.09.26	IFA	26 / 215657	03.09.26	21.09.26		2337	2927/V537/10001; / 2927/V537/10001	999.16	0.00	2,268,475.51	0.00
26 / 2412	03.09.26	IFA	26 / 215659	03.09.26	21.09.26		2337	2929/V537/10001; / 2929/V537/10001	90.94	0.00	2,268,566.45	0.00
26 / 2412	03.09.26	IFA	26 / 215676	03.09.26	21.09.26		2338	3155/V538/10001; / 3155/V538/10001	523.76	0.00	2,269,090.21	0.00
26 / 2412	03.09.26	IFA	26 / 215678	03.09.26	21.09.26		2338	3157/V538/10001; / 3157/V538/10001	384.06	0.00	2,269,474.27	0.00
26 / 2412	03.09.26	IFA	26 / 216088	03.09.26	21.09.26		2339	3695/V539/10001; / 3695/V539/10001	90.14	0.00	2,269,564.41	0.00
26 / 2412	03.09.26	IFA	26 / 216080	03.09.26	21.09.26		2339	3687/V539/10001; / 3687/V539/10001	457.80	0.00	2,270,022.21	0.00
26 / 2412	03.09.26	IFA	26 / 215876	03.09.26	21.09.26		24	21326/V002/10001; / 21326/V002/10001	456.21	0.00	2,270,478.42	0.00
26 / 2412	03.09.26	IFA	26 / 215898	03.09.26	21.09.26		24	21348/V002/10001; / 21348/V002/10001	443.56	0.00	2,270,921.98	0.00
26 / 2412	03.09.26	IFA	26 / 215899	03.09.26	21.09.26		24	21349/V002/10001; / 21349/V002/10001	408.89	0.00	2,271,330.87	0.00
26 / 2412	03.09.26	IFA	26 / 215944	03.09.26	21.09.26		24	21394/V002/10001; / 21394/V002/10001	949.63	0.00	2,272,280.50	0.00
26 / 2412	03.09.26	IFA	26 / 215952	03.09.26	21.09.26		24	21402/V002/10001; / 21402/V002/10001	1,467.01	0.00	2,273,747.51	0.00
26 / 2412	03.09.26	IFA	26 / 215955	03.09.26	21.09.26		24	21405/V002/10001; / 21405/V002/10001	1,258.00	0.00	2,275,005.51	0.00
26 / 2412	03.09.26	IFA	26 / 216083	03.09.26	21.09.26		2339	3690/V539/10001; / 3690/V539/10001	710.16	0.00	2,275,715.67	0.00
26 / 2412	03.09.26	IFA	26 / 215136	03.09.26	21.09.26		231	1981/V501/10001; / 1981/V501/10001	701.45	0.00	2,276,417.12	0.00
26 / 2412	03.09.26	IFA	26 / 215140	03.09.26	21.09.26		231	1985/V501/10001; / 1985/V501/10001	499.39	0.00	2,276,916.51	0.00
26 / 2412	03.09.26	IFA	26 / 215174	03.09.26	21.09.26		233	2515/V503/10001; / 2515/V503/10001	491.26	0.00	2,277,407.77	0.00
26 / 2412	03.09.26	IFA	26 / 215184	03.09.26	21.09.26		234	3659/V504/10001; / 3659/V504/10001	769.37	0.00	2,278,177.14	0.00
26 / 2412	03.09.26	IFA	26 / 215195	03.09.26	21.09.26		234	3670/V504/10001; / 3670/V504/10001	1,002.20	0.00	2,279,179.34	0.00
26 / 2412	03.09.26	IFA	26 / 215206	03.09.26	21.09.26		236	3076/V506/10001; / 3076/V506/10001	593.86	0.00	2,279,773.20	0.00
26 / 2412	03.09.26	IFA	26 / 215209	03.09.26	21.09.26		236	3079/V506/10001; / 3079/V506/10001	460.26	0.00	2,280,233.46	0.00
26 / 2412	03.09.26	IFA	26 / 215217	03.09.26	21.09.26		236	3087/V506/10001; / 3087/V506/10001	851.67	0.00	2,281,085.13	0.00
26 / 2412	03.09.26	IFA	26 / 215239	03.09.26	21.09.26		237	3024/V507/10001; / 3024/V507/10001	973.35	0.00	2,282,058.48	0.00
26 / 2412	03.09.26	IFA	26 / 215344	03.09.26	21.09.26		2313	3488/V513/10001; / 3488/V513/10001	997.83	0.00	2,283,056.31	0.00
26 / 2412	03.09.26	IFA	26 / 215376	03.09.26	21.09.26		2314	2473/V514/10001; / 2473/V514/10001	179.58	0.00	2,283,235.89	0.00

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26 / 2412	03.09.26	IFA	26 / 215419	03.09.26	21.09.26		2317	1938/V517/10001; / 1938/V517/10001	86.65	0.00	2,283,322.54	0.00
26 / 2412	03.09.26	IFA	26 / 215452	03.09.26	21.09.26		2318	3369/V518/10001; / 3369/V518/10001	714.94	0.00	2,284,037.48	0.00
26 / 2412	03.09.26	IFA	26 / 215536	03.09.26	21.09.26		2331	3581/V531/10001; / 3581/V531/10001	172.56	0.00	2,284,210.04	0.00
26 / 2412	03.09.26	IFA	26 / 216082	03.09.26	21.09.26		2339	3689/V539/10001; / 3689/V539/10001	490.35	0.00	2,284,700.39	0.00
26 / 2412	03.09.26	IFA	26 / 216074	03.09.26	21.09.26		2339	3681/V539/10001; / 3681/V539/10001	269.65	0.00	2,284,970.04	0.00
26 / 2412	03.09.26	IFA	26 / 216025	03.09.26	21.09.26		2322	1368/V522/10001; / 1368/V522/10001	357.22	0.00	2,285,327.26	0.00
26 / 2412	03.09.26	IFA	26 / 215883	03.09.26	21.09.26		24	21333/V002/10001; / 21333/V002/10001	1,296.26	0.00	2,286,623.52	0.00
26 / 2412	03.09.26	IFA	26 / 215905	03.09.26	21.09.26		24	21355/V002/10001; / 21355/V002/10001	1,076.79	0.00	2,287,700.31	0.00
26 / 2412	03.09.26	IFA	26 / 215900	03.09.26	21.09.26		24	21350/V002/10001; / 21350/V002/10001	792.02	0.00	2,288,492.33	0.00
26 / 2412	03.09.26	IFA	26 / 215902	03.09.26	21.09.26		24	21352/V002/10001; / 21352/V002/10001	580.99	0.00	2,289,073.32	0.00
26 / 2412	03.09.26	IFA	26 / 215912	03.09.26	21.09.26		24	21362/V002/10001; / 21362/V002/10001	875.22	0.00	2,289,948.54	0.00
26 / 2412	03.09.26	IFA	26 / 215929	03.09.26	21.09.26		24	21379/V002/10001; / 21379/V002/10001	416.58	0.00	2,290,365.12	0.00
26 / 2412	03.09.26	IFA	26 / 215931	03.09.26	21.09.26		24	21381/V002/10001; / 21381/V002/10001	797.47	0.00	2,291,162.59	0.00
26 / 2412	03.09.26	IFA	26 / 215221	03.09.26	21.09.26		236	3091/V506/10001; / 3091/V506/10001	906.85	0.00	2,292,069.44	0.00
26 / 2412	03.09.26	IFA	26 / 215311	03.09.26	21.09.26		2310	3520/V510/10001; / 3520/V510/10001	175.74	0.00	2,292,245.18	0.00
26 / 2412	03.09.26	IFA	26 / 215328	03.09.26	21.09.26		2312	3463/V512/10001; / 3463/V512/10001	273.11	0.00	2,292,518.29	0.00
26 / 2412	03.09.26	IFA	26 / 215369	03.09.26	21.09.26		2314	2466/V514/10001; / 2466/V514/10001	398.10	0.00	2,292,916.39	0.00
26 / 2412	03.09.26	IFA	26 / 215377	03.09.26	21.09.26		2314	2474/V514/10001; / 2474/V514/10001	555.31	0.00	2,293,471.70	0.00
26 / 2412	03.09.26	IFA	26 / 215422	03.09.26	21.09.26		2317	1941/V517/10001; / 1941/V517/10001	266.39	0.00	2,293,738.09	0.00
26 / 2412	03.09.26	IFA	26 / 216065	03.09.26	21.09.26		2339	3672/V539/10001; / 3672/V539/10001	588.10	0.00	2,294,326.19	0.00
26 / 2412	03.09.26	IFA	26 / 216045	03.09.26	21.09.26		2323	2768/V523/10001; / 2768/V523/10001	486.08	0.00	2,294,812.27	0.00
26 / 2412	03.09.26	IFA	26 / 215874	03.09.26	21.09.26		24	21324/V002/10001; / 21324/V002/10001	392.85	0.00	2,295,205.12	0.00
26 / 2412	03.09.26	IFA	26 / 215996	03.09.26	21.09.26		2311	3377/V511/10001; / 3377/V511/10001	285.39	0.00	2,295,490.51	0.00
26 / 2412	03.09.26	IFA	26 / 215911	03.09.26	21.09.26		24	21361/V002/10001; / 21361/V002/10001	949.00	0.00	2,296,439.51	0.00
26 / 2412	03.09.26	IFA	26 / 215941	03.09.26	21.09.26		24	21391/V002/10001; / 21391/V002/10001	851.13	0.00	2,297,290.64	0.00
26 / 2412	03.09.26	IFA	26 / 215970	03.09.26	21.09.26		24	21420/V002/10001; / 21420/V002/10001	532.92	0.00	2,297,823.56	0.00
26 / 2412	03.09.26	IFA	26 / 215469	03.09.26	21.09.26		2320	3659/V520/10001; / 3659/V520/10001	1,030.03	0.00	2,298,853.59	0.00
26 / 2412	03.09.26	IFA	26 / 215138	03.09.26	21.09.26		231	1983/V501/10001; / 1983/V501/10001	535.75	0.00	2,299,389.34	0.00
26 / 2412	03.09.26	IFA	26 / 215185	03.09.26	21.09.26		234	3660/V504/10001; / 3660/V504/10001	672.89	0.00	2,300,062.23	0.00
26 / 2412	03.09.26	IFA	26 / 215224	03.09.26	21.09.26		237	3009/V507/10001; / 3009/V507/10001	221.31	0.00	2,300,283.54	0.00
26 / 2412	03.09.26	IFA	26 / 215259	03.09.26	21.09.26		238	3722/V508/10001; / 3722/V508/10001	1,097.79	0.00	2,301,381.33	0.00
26 / 2412	03.09.26	IFA	26 / 215280	03.09.26	21.09.26		239	3391/V509/10001; / 3391/V509/10001	367.89	0.00	2,301,749.22	0.00
26 / 2412	03.09.26	IFA	26 / 215568	03.09.26	21.09.26		2332	3444/V532/10001; / 3444/V532/10001	670.29	0.00	2,302,419.51	0.00
26 / 2412	03.09.26	IFA	26 / 215583	03.09.26	21.09.26		2333	3328/V533/10001; / 3328/V533/10001	226.32	0.00	2,302,645.83	0.00
26 / 2412	03.09.26	IFA	26 / 215586	03.09.26	21.09.26		2333	3331/V533/10001; / 3331/V533/10001	355.09	0.00	2,303,000.92	0.00
26 / 2412	03.09.26	IFA	26 / 215599	03.09.26	21.09.26		2334	3891/V534/10001; / 3891/V534/10001	402.03	0.00	2,303,402.95	0.00
26 / 2412	03.09.26	IFA	26 / 215609	03.09.26	21.09.26		2335	3081/V535/10001; / 3081/V535/10001	218.05	0.00	2,303,621.00	0.00
26 / 2412	03.09.26	IFA	26 / 215619	03.09.26	21.09.26		2335	3091/V535/10001; / 3091/V535/10001	282.44	0.00	2,303,903.44	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 / Eksterni broj	Duguje	Potražuje	Saldo duguje	Saldo potražuje
26 / 2412	03.09.26	IFA	26 / 215686	03.09.26	21.09.26		2338	3165/V538/10001; / 3165/V538/10001	757.55	0.00	2,304,660.99	0.00
26 / 2412	03.09.26	IFA	26 / 215688	03.09.26	21.09.26		2338	3167/V538/10001; / 3167/V538/10001	140.25	0.00	2,304,801.24	0.00
26 / 2412	03.09.26	IFA	26 / 216070	03.09.26	21.09.26		2339	3677/V539/10001; / 3677/V539/10001	310.36	0.00	2,305,111.60	0.00
26 / 2412	03.09.26	IFA	26 / 216032	03.09.26	21.09.26		2322	1375/V522/10001; / 1375/V522/10001	572.81	0.00	2,305,684.41	0.00
26 / 2412	03.09.26	IFA	26 / 215882	03.09.26	21.09.26		24	21332/V002/10001; / 21332/V002/10001	811.33	0.00	2,306,495.74	0.00
26 / 2412	03.09.26	IFA	26 / 215892	03.09.26	21.09.26		24	21342/V002/10001; / 21342/V002/10001	810.69	0.00	2,307,306.43	0.00
26 / 2412	03.09.26	IFA	26 / 216077	03.09.26	21.09.26		2339	3684/V539/10001; / 3684/V539/10001	664.63	0.00	2,307,971.06	0.00
26 / 2412	03.09.26	IFA	26 / 216076	03.09.26	21.09.26		2339	3683/V539/10001; / 3683/V539/10001	225.66	0.00	2,308,196.72	0.00
26 / 2412	03.09.26	IFA	26 / 216067	03.09.26	21.09.26		2339	3674/V539/10001; / 3674/V539/10001	461.96	0.00	2,308,658.68	0.00
26 / 2412	03.09.26	IFA	26 / 216042	03.09.26	21.09.26		2323	2765/V523/10001; / 2765/V523/10001	360.10	0.00	2,309,018.78	0.00
26 / 2412	03.09.26	IFA	26 / 216031	03.09.26	21.09.26		2322	1374/V522/10001; / 1374/V522/10001	275.94	0.00	2,309,294.72	0.00
26 / 2412	03.09.26	IFA	26 / 215880	03.09.26	21.09.26		24	21330/V002/10001; / 21330/V002/10001	865.27	0.00	2,310,159.99	0.00
26 / 2412	03.09.26	IFA	26 / 215881	03.09.26	21.09.26		24	21331/V002/10001; / 21331/V002/10001	919.79	0.00	2,311,079.78	0.00
26 / 2412	03.09.26	IFA	26 / 215889	03.09.26	21.09.26		24	21339/V002/10001; / 21339/V002/10001	754.76	0.00	2,311,834.54	0.00
26 / 2412	03.09.26	IFA	26 / 215903	03.09.26	21.09.26		24	21353/V002/10001; / 21353/V002/10001	678.15	0.00	2,312,512.69	0.00
26 / 2412	03.09.26	IFA	26 / 215890	03.09.26	21.09.26		24	21340/V002/10001; / 21340/V002/10001	444.32	0.00	2,312,957.01	0.00
26 / 2412	03.09.26	IFA	26 / 215974	03.09.26	21.09.26		24	21424/V002/10001; / 21424/V002/10001	466.11	0.00	2,313,423.12	0.00
26 / 2412	03.09.26	IFA	26 / 215509	03.09.26	21.09.26		2324	3100/V524/10001; / 3100/V524/10001	316.25	0.00	2,313,739.37	0.00
26 / 2412	03.09.26	IFA	26 / 215660	03.09.26	21.09.26		2337	2930/V537/10001; / 2930/V537/10001	661.47	0.00	2,314,400.84	0.00
26 / 2412	03.09.26	IFA	26 / 215675	03.09.26	21.09.26		2338	3154/V538/10001; / 3154/V538/10001	369.10	0.00	2,314,769.94	0.00
26 / 2412	03.09.26	IFA	26 / 215484	03.09.26	21.09.26		2321	2288/V521/10001; / 2288/V521/10001	132.88	0.00	2,314,902.82	0.00
26 / 2412	03.09.26	IFA	26 / 215203	03.09.26	21.09.26		236	3073/V506/10001; / 3073/V506/10001	505.03	0.00	2,315,407.85	0.00
26 / 2412	03.09.26	IFA	26 / 215219	03.09.26	21.09.26		236	3089/V506/10001; / 3089/V506/10001	225.71	0.00	2,315,633.56	0.00
26 / 2412	03.09.26	IFA	26 / 215470	03.09.26	21.09.26		2320	3660/V520/10001; / 3660/V520/10001	591.93	0.00	2,316,225.49	0.00
26 / 2412	03.09.26	IFA	26 / 215135	03.09.26	21.09.26		231	1980/V501/10001; / 1980/V501/10001	528.26	0.00	2,316,753.75	0.00
26 / 2412	03.09.26	IFA	26 / 215139	03.09.26	21.09.26		231	1984/V501/10001; / 1984/V501/10001	860.34	0.00	2,317,614.09	0.00
26 / 2412	03.09.26	IFA	26 / 215157	03.09.26	21.09.26		233	2498/V503/10001; / 2498/V503/10001	688.49	0.00	2,318,302.58	0.00
26 / 2412	03.09.26	IFA	26 / 215292	03.09.26	21.09.26		2310	3501/V510/10001; / 3501/V510/10001	905.60	0.00	2,319,208.18	0.00
26 / 2412	03.09.26	IFA	26 / 215348	03.09.26	21.09.26		2313	3492/V513/10001; / 3492/V513/10001	313.75	0.00	2,319,521.93	0.00
26 / 2412	03.09.26	IFA	26 / 215351	03.09.26	21.09.26		2313	3495/V513/10001; / 3495/V513/10001	265.71	0.00	2,319,787.64	0.00
26 / 2412	03.09.26	IFA	26 / 215371	03.09.26	21.09.26		2314	2468/V514/10001; / 2468/V514/10001	315.84	0.00	2,320,103.48	0.00
26 / 2412	03.09.26	IFA	26 / 215375	03.09.26	21.09.26		2314	2472/V514/10001; / 2472/V514/10001	399.64	0.00	2,320,503.12	0.00
26 / 2412	03.09.26	IFA	26 / 215498	03.09.26	21.09.26		2321	2302/V521/10001; / 2302/V521/10001	409.24	0.00	2,320,912.36	0.00
26 / 2412	03.09.26	IFA	26 / 215065	03.09.26	02.11.26		21	42183/V014/10001; / 42183/V014/10001	20,192.02	0.00	2,341,104.38	0.00
26 / 2412	03.09.26	OKI	/			01.09.26	24	23177/V002/10001;Rn 19741 / OK 26/228575, 2	-406.69	0.00	2,340,697.69	0.00
26 / 2412	03.09.26	OKI	/			03.09.26	24	22402/V002/10001;Rn 21330 / OK 26/223445, 2	-865.27	0.00	2,339,832.42	0.00
26 / 2440	07.09.26	OKI	26 / 172173	10.07.26	08.09.26	07.09.26	2330	1249/V530/10001;Rn 1231 / OK 26/217531, 124	-1,514.75	0.00	2,338,317.67	0.00
26 / 2440	07.09.26	OKI	26 / 204269	20.08.26	07.09.26	07.09.26	2330	1250/V530/10001;Rn 1248 / OK 26/217532, 125	-575.27	0.00	2,337,742.40	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 / 2440	07.09.26	IFA	26 / 216141	04.09.26	22.09.26		24	21463/V002/10001; / 21463/V002/10001	269.18	0.00	2,338,011.58	0.00
26 / 2440	07.09.26	IFA	26 / 216156	04.09.26	22.09.26		24	21478/V002/10001; / 21478/V002/10001	403.43	0.00	2,338,415.01	0.00
26 / 2440	07.09.26	IFA	26 / 216163	04.09.26	22.09.26		24	21485/V002/10001; / 21485/V002/10001	899.24	0.00	2,339,314.25	0.00
26 / 2440	07.09.26	IFA	26 / 216164	04.09.26	22.09.26		24	21486/V002/10001; / 21486/V002/10001	222.91	0.00	2,339,537.16	0.00
26 / 2440	07.09.26	IFA	26 / 216580	04.09.26	22.09.26		2316	2920/V516/10001; / 2920/V516/10001	176.26	0.00	2,339,713.42	0.00
26 / 2440	07.09.26	IFA	26 / 216849	04.09.26	22.09.26		2339	3709/V539/10001; / 3709/V539/10001	353.34	0.00	2,340,066.76	0.00
26 / 2440	07.09.26	IFA	26 / 216729	04.09.26	22.09.26		2332	3453/V532/10001; / 3453/V532/10001	350.31	0.00	2,340,417.07	0.00
26 / 2440	07.09.26	IFA	26 / 216721	04.09.26	22.09.26		2331	3615/V531/10001; / 3615/V531/10001	1,082.88	0.00	2,341,499.95	0.00
26 / 2440	07.09.26	IFA	26 / 216451	04.09.26	22.09.26		239	3409/V509/10001; / 3409/V509/10001	673.84	0.00	2,342,173.79	0.00
26 / 2440	07.09.26	IFA	26 / 216459	04.09.26	22.09.26		239	3417/V509/10001; / 3417/V509/10001	981.65	0.00	2,343,155.44	0.00
26 / 2440	07.09.26	IFA	26 / 216412	04.09.26	22.09.26		237	3038/V507/10001; / 3038/V507/10001	271.31	0.00	2,343,426.75	0.00
26 / 2440	07.09.26	IFA	26 / 216422	04.09.26	22.09.26		237	3048/V507/10001; / 3048/V507/10001	698.64	0.00	2,344,125.39	0.00
26 / 2440	07.09.26	IFA	26 / 216860	04.09.26	22.09.26		2340	3550/V540/10001; / 3550/V540/10001	705.18	0.00	2,344,830.57	0.00
26 / 2440	07.09.26	IFA	26 / 216863	04.09.26	22.09.26		2340	3553/V540/10001; / 3553/V540/10001	751.06	0.00	2,345,581.63	0.00
26 / 2440	07.09.26	IFA	26 / 216497	04.09.26	22.09.26		2312	3478/V512/10001; / 3478/V512/10001	310.91	0.00	2,345,892.54	0.00
26 / 2440	07.09.26	IFA	26 / 216507	04.09.26	22.09.26		2312	3488/V512/10001; / 3488/V512/10001	322.35	0.00	2,346,214.89	0.00
26 / 2440	07.09.26	IFA	26 / 216119	04.09.26	22.09.26		24	21441/V002/10001; / 21441/V002/10001	674.99	0.00	2,346,889.88	0.00
26 / 2440	07.09.26	IFA	26 / 216643	04.09.26	22.09.26		2322	1381/V522/10001; / 1381/V522/10001	286.76	0.00	2,347,176.64	0.00
26 / 2440	07.09.26	IFA	26 / 216636	04.09.26	22.09.26		2321	2306/V521/10001; / 2306/V521/10001	223.24	0.00	2,347,399.88	0.00
26 / 2440	07.09.26	IFA	26 / 216132	04.09.26	22.09.26		24	21454/V002/10001; / 21454/V002/10001	531.15	0.00	2,347,931.03	0.00
26 / 2440	07.09.26	IFA	26 / 216135	04.09.26	22.09.26		24	21457/V002/10001; / 21457/V002/10001	179.80	0.00	2,348,110.83	0.00
26 / 2440	07.09.26	IFA	26 / 216842	04.09.26	22.09.26		2339	3702/V539/10001; / 3702/V539/10001	393.09	0.00	2,348,503.92	0.00
26 / 2440	07.09.26	IFA	26 / 216525	04.09.26	22.09.26		2313	3521/V513/10001; / 3521/V513/10001	497.40	0.00	2,349,001.32	0.00
26 / 2440	07.09.26	IFA	26 / 216816	04.09.26	22.09.26		2337	2951/V537/10001; / 2951/V537/10001	885.63	0.00	2,349,886.95	0.00
26 / 2440	07.09.26	IFA	26 / 216823	04.09.26	22.09.26		2337	2958/V537/10001; / 2958/V537/10001	521.40	0.00	2,350,408.35	0.00
26 / 2440	07.09.26	IFA	26 / 216222	04.09.26	22.09.26		24	21544/V002/10001; / 21544/V002/10001	223.78	0.00	2,350,632.13	0.00
26 / 2440	07.09.26	IFA	26 / 216777	04.09.26	22.09.26		2335	3104/V535/10001; / 3104/V535/10001	346.08	0.00	2,350,978.21	0.00
26 / 2440	07.09.26	IFA	26 / 216790	04.09.26	22.09.26		2335	3117/V535/10001; / 3117/V535/10001	308.59	0.00	2,351,286.80	0.00
26 / 2440	07.09.26	IFA	26 / 216856	04.09.26	22.09.26		2339	3716/V539/10001; / 3716/V539/10001	580.05	0.00	2,351,866.85	0.00
26 / 2440	07.09.26	IFA	26 / 216970	04.09.26	22.09.26		2365	2567/V565/10001; / 2567/V565/10001	449.31	0.00	2,352,316.16	0.00
26 / 2440	07.09.26	IFA	26 / 216690	04.09.26	22.09.26		2330	1213/V530/10001; / 1213/V530/10001	1,465.64	0.00	2,353,781.80	0.00
26 / 2440	07.09.26	IFA	26 / 216692	04.09.26	22.09.26		2330	1215/V530/10001; / 1215/V530/10001	713.34	0.00	2,354,495.14	0.00
26 / 2440	07.09.26	IFA	26 / 216438	04.09.26	22.09.26		238	3747/V508/10001; / 3747/V508/10001	545.70	0.00	2,355,040.84	0.00
26 / 2440	07.09.26	IFA	26 / 216654	04.09.26	22.09.26		2323	2787/V523/10001; / 2787/V523/10001	434.19	0.00	2,355,475.03	0.00
26 / 2440	07.09.26	IFA	26 / 216546	04.09.26	22.09.26		2314	2490/V514/10001; / 2490/V514/10001	134.26	0.00	2,355,609.29	0.00
26 / 2440	07.09.26	IFA	26 / 216547	04.09.26	22.09.26		2314	2491/V514/10001; / 2491/V514/10001	275.06	0.00	2,355,884.35	0.00
26 / 2440	07.09.26	IFA	26 / 216810	04.09.26	22.09.26		2337	2945/V537/10001; / 2945/V537/10001	440.44	0.00	2,356,324.79	0.00
26 / 2440	07.09.26	IFA	26 / 216230	04.09.26	22.09.26		24	21552/V002/10001; / 21552/V002/10001	768.55	0.00	2,357,093.34	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 / 2440	07.09.26	IFA	26 / 216252	04.09.26	22.09.26		24	21574/V002/10001; / 21574/V002/10001	672.05	0.00	2,357,765.39	0.00
26 / 2440	07.09.26	IFA	26 / 216476	04.09.26	22.09.26		2310	3540/V510/10001; / 3540/V510/10001	968.26	0.00	2,358,733.65	0.00
26 / 2440	07.09.26	IFA	26 / 216838	04.09.26	22.09.26		2339	3698/V539/10001; / 3698/V539/10001	231.12	0.00	2,358,964.77	0.00
26 / 2440	07.09.26	IFA	26 / 216541	04.09.26	22.09.26		2314	2485/V514/10001; / 2485/V514/10001	508.84	0.00	2,359,473.61	0.00
26 / 2440	07.09.26	IFA	26 / 216189	04.09.26	22.09.26		24	21511/V002/10001; / 21511/V002/10001	447.80	0.00	2,359,921.41	0.00
26 / 2440	07.09.26	IFA	26 / 216822	04.09.26	22.09.26		2337	2957/V537/10001; / 2957/V537/10001	386.10	0.00	2,360,307.51	0.00
26 / 2440	07.09.26	IFA	26 / 216825	04.09.26	22.09.26		2337	2960/V537/10001; / 2960/V537/10001	1,372.61	0.00	2,361,680.12	0.00
26 / 2440	07.09.26	IFA	26 / 216256	04.09.26	22.09.26		24	21578/V002/10001; / 21578/V002/10001	1,084.44	0.00	2,362,764.56	0.00
26 / 2440	07.09.26	IFA	26 / 216776	04.09.26	22.09.26		2335	3103/V535/10001; / 3103/V535/10001	175.74	0.00	2,362,940.30	0.00
26 / 2440	07.09.26	IFA	26 / 216778	04.09.26	22.09.26		2335	3105/V535/10001; / 3105/V535/10001	273.83	0.00	2,363,214.13	0.00
26 / 2440	07.09.26	IFA	26 / 216846	04.09.26	22.09.26		2339	3706/V539/10001; / 3706/V539/10001	988.86	0.00	2,364,202.99	0.00
26 / 2440	07.09.26	IFA	26 / 216802	04.09.26	22.09.26		2337	2937/V537/10001; / 2937/V537/10001	175.52	0.00	2,364,378.51	0.00
26 / 2440	07.09.26	IFA	26 / 216803	04.09.26	22.09.26		2337	2938/V537/10001; / 2938/V537/10001	825.94	0.00	2,365,204.45	0.00
26 / 2440	07.09.26	IFA	26 / 216804	04.09.26	22.09.26		2337	2939/V537/10001; / 2939/V537/10001	437.12	0.00	2,365,641.57	0.00
26 / 2440	07.09.26	IFA	26 / 216747	04.09.26	22.09.26		2333	3340/V533/10001; / 3340/V533/10001	938.86	0.00	2,366,580.43	0.00
26 / 2440	07.09.26	IFA	26 / 216707	04.09.26	22.09.26		2331	3601/V531/10001; / 3601/V531/10001	799.90	0.00	2,367,380.33	0.00
26 / 2440	07.09.26	IFA	26 / 216710	04.09.26	22.09.26		2331	3604/V531/10001; / 3604/V531/10001	449.98	0.00	2,367,830.31	0.00
26 / 2440	07.09.26	IFA	26 / 216715	04.09.26	22.09.26		2331	3609/V531/10001; / 3609/V531/10001	1,139.41	0.00	2,368,969.72	0.00
26 / 2440	07.09.26	IFA	26 / 216716	04.09.26	22.09.26		2331	3610/V531/10001; / 3610/V531/10001	1,256.05	0.00	2,370,225.77	0.00
26 / 2440	07.09.26	IFA	26 / 216718	04.09.26	22.09.26		2331	3612/V531/10001; / 3612/V531/10001	794.42	0.00	2,371,020.19	0.00
26 / 2440	07.09.26	IFA	26 / 216463	04.09.26	22.09.26		239	3421/V509/10001; / 3421/V509/10001	88.79	0.00	2,371,108.98	0.00
26 / 2440	07.09.26	IFA	26 / 216124	04.09.26	22.09.26		24	21446/V002/10001; / 21446/V002/10001	620.90	0.00	2,371,729.88	0.00
26 / 2440	07.09.26	IFA	26 / 216128	04.09.26	22.09.26		24	21450/V002/10001; / 21450/V002/10001	1,163.10	0.00	2,372,892.98	0.00
26 / 2440	07.09.26	IFA	26 / 216136	04.09.26	22.09.26		24	21458/V002/10001; / 21458/V002/10001	710.87	0.00	2,373,603.85	0.00
26 / 2440	07.09.26	IFA	26 / 216137	04.09.26	22.09.26		24	21459/V002/10001; / 21459/V002/10001	835.57	0.00	2,374,439.42	0.00
26 / 2440	07.09.26	IFA	26 / 216155	04.09.26	22.09.26		24	21477/V002/10001; / 21477/V002/10001	585.48	0.00	2,375,024.90	0.00
26 / 2440	07.09.26	IFA	26 / 216598	04.09.26	22.09.26		2317	1955/V517/10001; / 1955/V517/10001	88.05	0.00	2,375,112.95	0.00
26 / 2440	07.09.26	IFA	26 / 216542	04.09.26	22.09.26		2314	2486/V514/10001; / 2486/V514/10001	235.11	0.00	2,375,348.06	0.00
26 / 2440	07.09.26	IFA	26 / 216543	04.09.26	22.09.26		2314	2487/V514/10001; / 2487/V514/10001	356.76	0.00	2,375,704.82	0.00
26 / 2440	07.09.26	IFA	26 / 216819	04.09.26	22.09.26		2337	2954/V537/10001; / 2954/V537/10001	387.38	0.00	2,376,092.20	0.00
26 / 2440	07.09.26	IFA	26 / 216125	04.09.26	22.09.26		24	21447/V002/10001; / 21447/V002/10001	264.74	0.00	2,376,356.94	0.00
26 / 2440	07.09.26	IFA	26 / 216134	04.09.26	22.09.26		24	21456/V002/10001; / 21456/V002/10001	548.08	0.00	2,376,905.02	0.00
26 / 2440	07.09.26	IFA	26 / 216138	04.09.26	22.09.26		24	21460/V002/10001; / 21460/V002/10001	417.35	0.00	2,377,322.37	0.00
26 / 2440	07.09.26	IFA	26 / 216144	04.09.26	22.09.26		24	21466/V002/10001; / 21466/V002/10001	926.65	0.00	2,378,249.02	0.00
26 / 2440	07.09.26	IFA	26 / 216597	04.09.26	22.09.26		2317	1954/V517/10001; / 1954/V517/10001	131.13	0.00	2,378,380.15	0.00
26 / 2440	07.09.26	IFA	26 / 216377	04.09.26	22.09.26		234	3679/V504/10001; / 3679/V504/10001	585.40	0.00	2,378,965.55	0.00
26 / 2440	07.09.26	IFA	26 / 216538	04.09.26	22.09.26		2314	2482/V514/10001; / 2482/V514/10001	134.26	0.00	2,379,099.81	0.00
26 / 2440	07.09.26	IFA	26 / 216814	04.09.26	22.09.26		2337	2949/V537/10001; / 2949/V537/10001	619.16	0.00	2,379,718.97	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 / 2440	07.09.26	IFA	26 / 216817	04.09.26	22.09.26		2337	2952/V537/10001; / 2952/V537/10001	306.90	0.00	2,380,025.87	0.00
26 / 2440	07.09.26	IFA	26 / 216820	04.09.26	22.09.26		2337	2955/V537/10001; / 2955/V537/10001	1,001.99	0.00	2,381,027.86	0.00
26 / 2440	07.09.26	IFA	26 / 216821	04.09.26	22.09.26		2337	2956/V537/10001; / 2956/V537/10001	781.61	0.00	2,381,809.47	0.00
26 / 2440	07.09.26	IFA	26 / 216854	04.09.26	22.09.26		2339	3714/V539/10001; / 3714/V539/10001	579.36	0.00	2,382,388.83	0.00
26 / 2440	07.09.26	IFA	26 / 216745	04.09.26	22.09.26		2333	3338/V533/10001; / 3338/V533/10001	311.04	0.00	2,382,699.87	0.00
26 / 2440	07.09.26	IFA	26 / 216711	04.09.26	22.09.26		2331	3605/V531/10001; / 3605/V531/10001	749.76	0.00	2,383,449.63	0.00
26 / 2440	07.09.26	IFA	26 / 216712	04.09.26	22.09.26		2331	3606/V531/10001; / 3606/V531/10001	549.24	0.00	2,383,998.87	0.00
26 / 2440	07.09.26	IFA	26 / 216714	04.09.26	22.09.26		2331	3608/V531/10001; / 3608/V531/10001	580.68	0.00	2,384,579.55	0.00
26 / 2440	07.09.26	IFA	26 / 216694	04.09.26	22.09.26		2330	1217/V530/10001; / 1217/V530/10001	625.70	0.00	2,385,205.25	0.00
26 / 2440	07.09.26	IFA	26 / 216702	04.09.26	22.09.26		2330	1225/V530/10001; / 1225/V530/10001	841.30	0.00	2,386,046.55	0.00
26 / 2440	07.09.26	IFA	26 / 216420	04.09.26	22.09.26		237	3046/V507/10001; / 3046/V507/10001	89.60	0.00	2,386,136.15	0.00
26 / 2440	07.09.26	IFA	26 / 216655	04.09.26	22.09.26		2323	2788/V523/10001; / 2788/V523/10001	950.39	0.00	2,387,086.54	0.00
26 / 2440	07.09.26	IFA	26 / 216916	04.09.26	22.09.26		2362	2875/V562/10001; / 2875/V562/10001	716.03	0.00	2,387,802.57	0.00
26 / 2440	07.09.26	IFA	26 / 216637	04.09.26	22.09.26		2321	2307/V521/10001; / 2307/V521/10001	175.79	0.00	2,387,978.36	0.00
26 / 2440	07.09.26	IFA	26 / 216394	04.09.26	22.09.26		236	3096/V506/10001; / 3096/V506/10001	491.14	0.00	2,388,469.50	0.00
26 / 2440	07.09.26	IFA	26 / 216634	04.09.26	22.09.26		2320	3683/V520/10001; / 3683/V520/10001	683.59	0.00	2,389,153.09	0.00
26 / 2440	07.09.26	IFA	26 / 216789	04.09.26	22.09.26		2335	3116/V535/10001; / 3116/V535/10001	450.01	0.00	2,389,603.10	0.00
26 / 2440	07.09.26	IFA	26 / 216839	04.09.26	22.09.26		2339	3699/V539/10001; / 3699/V539/10001	867.56	0.00	2,390,470.66	0.00
26 / 2440	07.09.26	IFA	26 / 216831	04.09.26	22.09.26		2338	3175/V538/10001; / 3175/V538/10001	900.05	0.00	2,391,370.71	0.00
26 / 2440	07.09.26	IFA	26 / 216689	04.09.26	22.09.26		2330	1212/V530/10001; / 1212/V530/10001	176.09	0.00	2,391,546.80	0.00
26 / 2440	07.09.26	IFA	26 / 216460	04.09.26	22.09.26		239	3418/V509/10001; / 3418/V509/10001	370.10	0.00	2,391,916.90	0.00
26 / 2440	07.09.26	IFA	26 / 216658	04.09.26	22.09.26		2323	2791/V523/10001; / 2791/V523/10001	763.11	0.00	2,392,680.01	0.00
26 / 2440	07.09.26	IFA	26 / 216651	04.09.26	22.09.26		2322	1389/V522/10001; / 1389/V522/10001	363.44	0.00	2,393,043.45	0.00
26 / 2440	07.09.26	IFA	26 / 216645	04.09.26	22.09.26		2322	1383/V522/10001; / 1383/V522/10001	407.17	0.00	2,393,450.62	0.00
26 / 2440	07.09.26	IFA	26 / 216509	04.09.26	22.09.26		2312	3490/V512/10001; / 3490/V512/10001	857.36	0.00	2,394,307.98	0.00
26 / 2440	07.09.26	IFA	26 / 216466	04.09.26	22.09.26		2310	3530/V510/10001; / 3530/V510/10001	1,250.46	0.00	2,395,558.44	0.00
26 / 2440	07.09.26	IFA	26 / 216122	04.09.26	22.09.26		24	21444/V002/10001; / 21444/V002/10001	1,137.25	0.00	2,396,695.69	0.00
26 / 2440	07.09.26	IFA	26 / 216763	04.09.26	22.09.26		2334	3904/V534/10001; / 3904/V534/10001	86.65	0.00	2,396,782.34	0.00
26 / 2440	07.09.26	IFA	26 / 216950	04.09.26	22.09.26		2364	2875/V564/10001; / 2875/V564/10001	508.97	0.00	2,397,291.31	0.00
26 / 2440	07.09.26	IFA	26 / 216733	04.09.26	22.09.26		2332	3457/V532/10001; / 3457/V532/10001	576.39	0.00	2,397,867.70	0.00
26 / 2440	07.09.26	IFA	26 / 216708	04.09.26	22.09.26		2331	3602/V531/10001; / 3602/V531/10001	631.68	0.00	2,398,499.38	0.00
26 / 2440	07.09.26	IFA	26 / 216118	04.09.26	22.09.26		24	21440/V002/10001; / 21440/V002/10001	352.16	0.00	2,398,851.54	0.00
26 / 2440	07.09.26	IFA	26 / 216121	04.09.26	22.09.26		24	21443/V002/10001; / 21443/V002/10001	734.59	0.00	2,399,586.13	0.00
26 / 2440	07.09.26	IFA	26 / 216129	04.09.26	22.09.26		24	21451/V002/10001; / 21451/V002/10001	871.29	0.00	2,400,457.42	0.00
26 / 2440	07.09.26	IFA	26 / 216143	04.09.26	22.09.26		24	21465/V002/10001; / 21465/V002/10001	835.20	0.00	2,401,292.62	0.00
26 / 2440	07.09.26	IFA	26 / 216150	04.09.26	22.09.26		24	21472/V002/10001; / 21472/V002/10001	1,207.33	0.00	2,402,499.95	0.00
26 / 2440	07.09.26	IFA	26 / 216154	04.09.26	22.09.26		24	21476/V002/10001; / 21476/V002/10001	938.43	0.00	2,403,438.38	0.00
26 / 2440	07.09.26	IFA	26 / 216157	04.09.26	22.09.26		24	21479/V002/10001; / 21479/V002/10001	484.27	0.00	2,403,922.65	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 / Eksterni broj	Duguje	Potražuje	Saldo duguje	Saldo potražuje
26 / 2440	07.09.26	IFA	26 / 216162	04.09.26	22.09.26		24	21484/V002/10001; / 21484/V002/10001	580.71	0.00	2,404,503.36	0.00
26 / 2440	07.09.26	IFA	26 / 216545	04.09.26	22.09.26		2314	2489/V514/10001; / 2489/V514/10001	407.98	0.00	2,404,911.34	0.00
26 / 2440	07.09.26	IFA	26 / 216177	04.09.26	22.09.26		24	21499/V002/10001; / 21499/V002/10001	457.06	0.00	2,405,368.40	0.00
26 / 2440	07.09.26	IFA	26 / 216824	04.09.26	22.09.26		2337	2959/V537/10001; / 2959/V537/10001	652.10	0.00	2,406,020.50	0.00
26 / 2440	07.09.26	IFA	26 / 216238	04.09.26	22.09.26		24	21560/V002/10001; / 21560/V002/10001	659.21	0.00	2,406,679.71	0.00
26 / 2440	07.09.26	IFA	26 / 216259	04.09.26	22.09.26		24	21581/V002/10001; / 21581/V002/10001	505.27	0.00	2,407,184.98	0.00
26 / 2440	07.09.26	IFA	26 / 216785	04.09.26	22.09.26		2335	3112/V535/10001; / 3112/V535/10001	437.30	0.00	2,407,622.28	0.00
26 / 2440	07.09.26	IFA	26 / 216845	04.09.26	22.09.26		2339	3705/V539/10001; / 3705/V539/10001	391.06	0.00	2,408,013.34	0.00
26 / 2440	07.09.26	IFA	26 / 216833	04.09.26	22.09.26		2338	3177/V538/10001; / 3177/V538/10001	317.74	0.00	2,408,331.08	0.00
26 / 2440	07.09.26	IFA	26 / 216834	04.09.26	22.09.26		2338	3178/V538/10001; / 3178/V538/10001	539.41	0.00	2,408,870.49	0.00
26 / 2440	07.09.26	IFA	26 / 216766	04.09.26	22.09.26		2334	3907/V534/10001; / 3907/V534/10001	583.96	0.00	2,409,454.45	0.00
26 / 2440	07.09.26	IFA	26 / 216726	04.09.26	22.09.26		2331	3620/V531/10001; / 3620/V531/10001	1,907.54	0.00	2,411,361.99	0.00
26 / 2440	07.09.26	IFA	26 / 216688	04.09.26	22.09.26		2330	1211/V530/10001; / 1211/V530/10001	642.08	0.00	2,412,004.07	0.00
26 / 2440	07.09.26	IFA	26 / 216701	04.09.26	22.09.26		2330	1224/V530/10001; / 1224/V530/10001	397.60	0.00	2,412,401.67	0.00
26 / 2440	07.09.26	IFA	26 / 216656	04.09.26	22.09.26		2323	2789/V523/10001; / 2789/V523/10001	1,621.33	0.00	2,414,023.00	0.00
26 / 2440	07.09.26	IFA	26 / 216657	04.09.26	22.09.26		2323	2790/V523/10001; / 2790/V523/10001	994.14	0.00	2,415,017.14	0.00
26 / 2440	07.09.26	IFA	26 / 216440	04.09.26	22.09.26		238	3749/V508/10001; / 3749/V508/10001	997.34	0.00	2,416,014.48	0.00
26 / 2440	07.09.26	IFA	26 / 216407	04.09.26	22.09.26		237	3033/V507/10001; / 3033/V507/10001	531.20	0.00	2,416,545.68	0.00
26 / 2440	07.09.26	IFA	26 / 216644	04.09.26	22.09.26		2322	1382/V522/10001; / 1382/V522/10001	134.27	0.00	2,416,679.95	0.00
26 / 2440	07.09.26	IFA	26 / 216641	04.09.26	22.09.26		2321	2311/V521/10001; / 2311/V521/10001	447.70	0.00	2,417,127.65	0.00
26 / 2440	07.09.26	IFA	26 / 216397	04.09.26	22.09.26		236	3099/V506/10001; / 3099/V506/10001	271.50	0.00	2,417,399.15	0.00
26 / 2440	07.09.26	IFA	26 / 216142	04.09.26	22.09.26		24	21464/V002/10001; / 21464/V002/10001	638.91	0.00	2,418,038.06	0.00
26 / 2440	07.09.26	IFA	26 / 216153	04.09.26	22.09.26		24	21475/V002/10001; / 21475/V002/10001	268.32	0.00	2,418,306.38	0.00
26 / 2440	07.09.26	IFA	26 / 216165	04.09.26	22.09.26		24	21487/V002/10001; / 21487/V002/10001	710.31	0.00	2,419,016.69	0.00
26 / 2440	07.09.26	IFA	26 / 216687	04.09.26	22.09.26		2330	1210/V530/10001; / 1210/V530/10001	322.06	0.00	2,419,338.75	0.00
26 / 2440	07.09.26	IFA	26 / 216693	04.09.26	22.09.26		2330	1216/V530/10001; / 1216/V530/10001	502.79	0.00	2,419,841.54	0.00
26 / 2440	07.09.26	IFA	26 / 216421	04.09.26	22.09.26		237	3047/V507/10001; / 3047/V507/10001	184.70	0.00	2,420,026.24	0.00
26 / 2440	07.09.26	IFA	26 / 216638	04.09.26	22.09.26		2321	2308/V521/10001; / 2308/V521/10001	381.34	0.00	2,420,407.58	0.00
26 / 2440	07.09.26	IFA	26 / 216616	04.09.26	22.09.26		2318	3386/V518/10001; / 3386/V518/10001	709.89	0.00	2,421,117.47	0.00
26 / 2440	07.09.26	IFA	26 / 216123	04.09.26	22.09.26		24	21445/V002/10001; / 21445/V002/10001	399.57	0.00	2,421,517.04	0.00
26 / 2440	07.09.26	IFA	26 / 216149	04.09.26	22.09.26		24	21471/V002/10001; / 21471/V002/10001	400.11	0.00	2,421,917.15	0.00
26 / 2440	07.09.26	IFA	26 / 216152	04.09.26	22.09.26		24	21474/V002/10001; / 21474/V002/10001	720.00	0.00	2,422,637.15	0.00
26 / 2440	07.09.26	IFA	26 / 216159	04.09.26	22.09.26		24	21481/V002/10001; / 21481/V002/10001	844.66	0.00	2,423,481.81	0.00
26 / 2440	07.09.26	IFA	26 / 216374	04.09.26	22.09.26		234	3676/V504/10001; / 3676/V504/10001	311.00	0.00	2,423,792.81	0.00
26 / 2440	07.09.26	IFA	26 / 216564	04.09.26	22.09.26		2315	2557/V515/10001; / 2557/V515/10001	590.98	0.00	2,424,383.79	0.00
26 / 2440	07.09.26	IFA	26 / 216188	04.09.26	22.09.26		24	21510/V002/10001; / 21510/V002/10001	134.73	0.00	2,424,518.52	0.00
26 / 2440	07.09.26	IFA	26 / 216809	04.09.26	22.09.26		2337	2944/V537/10001; / 2944/V537/10001	836.85	0.00	2,425,355.37	0.00
26 / 2440	07.09.26	IFA	26 / 216851	04.09.26	22.09.26		2339	3711/V539/10001; / 3711/V539/10001	487.25	0.00	2,425,842.62	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 / 2440	07.09.26	IFA	26 / 216832	04.09.26	22.09.26		2338	3176/V538/10001; / 3176/V538/10001	970.74	0.00	2,426,813.36	0.00
26 / 2440	07.09.26	IFA	26 / 216115	04.09.26	22.09.26		24	21437/V002/10001; / 21437/V002/10001	408.15	0.00	2,427,221.51	0.00
26 / 2440	07.09.26	IFA	26 / 216126	04.09.26	22.09.26		24	21448/V002/10001; / 21448/V002/10001	757.78	0.00	2,427,979.29	0.00
26 / 2440	07.09.26	IFA	26 / 216131	04.09.26	22.09.26		24	21453/V002/10001; / 21453/V002/10001	136.79	0.00	2,428,116.08	0.00
26 / 2440	07.09.26	IFA	26 / 216140	04.09.26	22.09.26		24	21462/V002/10001; / 21462/V002/10001	1,105.93	0.00	2,429,222.01	0.00
26 / 2440	07.09.26	IFA	26 / 216151	04.09.26	22.09.26		24	21473/V002/10001; / 21473/V002/10001	368.01	0.00	2,429,590.02	0.00
26 / 2440	07.09.26	IFA	26 / 216161	04.09.26	22.09.26		24	21483/V002/10001; / 21483/V002/10001	587.13	0.00	2,430,177.15	0.00
26 / 2440	07.09.26	IFA	26 / 216225	04.09.26	22.09.26		24	21547/V002/10001; / 21547/V002/10001	401.84	0.00	2,430,578.99	0.00
26 / 2440	07.09.26	IFA	26 / 216784	04.09.26	22.09.26		2335	3111/V535/10001; / 3111/V535/10001	499.74	0.00	2,431,078.73	0.00
26 / 2440	07.09.26	IFA	26 / 216748	04.09.26	22.09.26		2333	3341/V533/10001; / 3341/V533/10001	809.05	0.00	2,431,887.78	0.00
26 / 2440	07.09.26	IFA	26 / 216730	04.09.26	22.09.26		2332	3454/V532/10001; / 3454/V532/10001	535.78	0.00	2,432,423.56	0.00
26 / 2440	07.09.26	IFA	26 / 216686	04.09.26	22.09.26		2330	1209/V530/10001; / 1209/V530/10001	400.01	0.00	2,432,823.57	0.00
26 / 2440	07.09.26	IFA	26 / 216426	04.09.26	22.09.26		238	3735/V508/10001; / 3735/V508/10001	454.43	0.00	2,433,278.00	0.00
26 / 2440	07.09.26	IFA	26 / 216365	04.09.26	22.09.26		233	2528/V503/10001; / 2528/V503/10001	394.24	0.00	2,433,672.24	0.00
26 / 2440	07.09.26	IFA	26 / 216861	04.09.26	22.09.26		2340	3551/V540/10001; / 3551/V540/10001	179.58	0.00	2,433,851.82	0.00
26 / 2440	07.09.26	IFA	26 / 217536	07.09.26	25.09.26		2331	3622/V531/10001; / 3622/V531/10001	223.71	0.00	2,434,075.53	0.00
26 / 2440	07.09.26	IFA	26 / 217853	07.09.26	25.09.26		24	21588/V002/10001; / 21588/V002/10001	457.32	0.00	2,434,532.85	0.00
26 / 2440	07.09.26	IFA	26 / 217854	07.09.26	25.09.26		24	21589/V002/10001; / 21589/V002/10001	636.80	0.00	2,435,169.65	0.00
26 / 2440	07.09.26	IFA	26 / 217862	07.09.26	25.09.26		24	21597/V002/10001; / 21597/V002/10001	931.09	0.00	2,436,100.74	0.00
26 / 2440	07.09.26	IFA	26 / 217867	07.09.26	25.09.26		24	21602/V002/10001; / 21602/V002/10001	492.26	0.00	2,436,593.00	0.00
26 / 2440	07.09.26	IFA	26 / 217877	07.09.26	25.09.26		24	21612/V002/10001; / 21612/V002/10001	585.74	0.00	2,437,178.74	0.00
26 / 2440	07.09.26	IFA	26 / 217880	07.09.26	25.09.26		24	21615/V002/10001; / 21615/V002/10001	900.14	0.00	2,438,078.88	0.00
26 / 2440	07.09.26	IFA	26 / 217881	07.09.26	25.09.26		24	21616/V002/10001; / 21616/V002/10001	454.99	0.00	2,438,533.87	0.00
26 / 2440	07.09.26	IFA	26 / 217889	07.09.26	25.09.26		24	21624/V002/10001; / 21624/V002/10001	722.32	0.00	2,439,256.19	0.00
26 / 2440	07.09.26	IFA	26 / 217898	07.09.26	25.09.26		24	21633/V002/10001; / 21633/V002/10001	916.31	0.00	2,440,172.50	0.00
26 / 2440	07.09.26	IFA	26 / 217916	07.09.26	25.09.26		24	21651/V002/10001; / 21651/V002/10001	1,161.48	0.00	2,441,333.98	0.00
26 / 2440	07.09.26	IFA	26 / 217942	07.09.26	25.09.26		24	21677/V002/10001; / 21677/V002/10001	222.19	0.00	2,441,556.17	0.00
26 / 2440	07.09.26	IFA	26 / 217953	07.09.26	25.09.26		24	21688/V002/10001; / 21688/V002/10001	756.60	0.00	2,442,312.77	0.00
26 / 2440	07.09.26	IFA	26 / 217922	07.09.26	25.09.26		24	21657/V002/10001; / 21657/V002/10001	738.25	0.00	2,443,051.02	0.00
26 / 2440	07.09.26	IFA	26 / 218030	07.09.26	25.09.26		2360	2956/V560/10001; / 2956/V560/10001	217.86	0.00	2,443,268.88	0.00
26 / 2440	07.09.26	IFA	26 / 217391	07.09.26	25.09.26		2317	1961/V517/10001; / 1961/V517/10001	490.63	0.00	2,443,759.51	0.00
26 / 2440	07.09.26	IFA	26 / 217621	07.09.26	25.09.26		2335	3126/V535/10001; / 3126/V535/10001	482.10	0.00	2,444,241.61	0.00
26 / 2440	07.09.26	IFA	26 / 217625	07.09.26	25.09.26		2335	3130/V535/10001; / 3130/V535/10001	44.72	0.00	2,444,286.33	0.00
26 / 2440	07.09.26	IFA	26 / 217615	07.09.26	25.09.26		2335	3120/V535/10001; / 3120/V535/10001	132.76	0.00	2,444,419.09	0.00
26 / 2440	07.09.26	IFA	26 / 217678	07.09.26	25.09.26		2338	3187/V538/10001; / 3187/V538/10001	756.34	0.00	2,445,175.43	0.00
26 / 2440	07.09.26	IFA	26 / 217676	07.09.26	25.09.26		2338	3185/V538/10001; / 3185/V538/10001	528.71	0.00	2,445,704.14	0.00
26 / 2440	07.09.26	IFA	26 / 217584	07.09.26	25.09.26		2333	3361/V533/10001; / 3361/V533/10001	224.03	0.00	2,445,928.17	0.00
26 / 2440	07.09.26	IFA	26 / 217553	07.09.26	25.09.26		2332	3469/V532/10001; / 3469/V532/10001	504.71	0.00	2,446,432.88	0.00

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26 / 2440	07.09.26	IFA	26 / 217511	07.09.26	25.09.26		2330	1229/V530/10001; / 1229/V530/10001	878.14	0.00	2,447,311.02	0.00
26 / 2440	07.09.26	IFA	26 / 217253	07.09.26	25.09.26		239	3436/V509/10001; / 3436/V509/10001	401.03	0.00	2,447,712.05	0.00
26 / 2440	07.09.26	IFA	26 / 217498	07.09.26	25.09.26		2324	3135/V524/10001; / 3135/V524/10001	87.33	0.00	2,447,799.38	0.00
26 / 2440	07.09.26	IFA	26 / 217467	07.09.26	25.09.26		2321	2320/V521/10001; / 2320/V521/10001	87.33	0.00	2,447,886.71	0.00
26 / 2440	07.09.26	IFA	26 / 217696	07.09.26	25.09.26		2340	3570/V540/10001; / 3570/V540/10001	265.31	0.00	2,448,152.02	0.00
26 / 2440	07.09.26	IFA	26 / 217328	07.09.26	25.09.26		2312	3513/V512/10001; / 3513/V512/10001	671.25	0.00	2,448,823.27	0.00
26 / 2440	07.09.26	IFA	26 / 217306	07.09.26	25.09.26		2311	3440/V511/10001; / 3440/V511/10001	949.40	0.00	2,449,772.67	0.00
26 / 2440	07.09.26	IFA	26 / 217254	07.09.26	25.09.26		239	3437/V509/10001; / 3437/V509/10001	484.39	0.00	2,450,257.06	0.00
26 / 2440	07.09.26	IFA	26 / 217256	07.09.26	25.09.26		239	3439/V509/10001; / 3439/V509/10001	565.44	0.00	2,450,822.50	0.00
26 / 2440	07.09.26	IFA	26 / 217524	07.09.26	25.09.26		2330	1242/V530/10001; / 1242/V530/10001	227.71	0.00	2,451,050.21	0.00
26 / 2440	07.09.26	IFA	26 / 217262	07.09.26	25.09.26		239	3445/V509/10001; / 3445/V509/10001	708.14	0.00	2,451,758.35	0.00
26 / 2440	07.09.26	IFA	26 / 217488	07.09.26	25.09.26		2324	3125/V524/10001; / 3125/V524/10001	355.22	0.00	2,452,113.57	0.00
26 / 2440	07.09.26	IFA	26 / 217490	07.09.26	25.09.26		2324	3127/V524/10001; / 3127/V524/10001	950.39	0.00	2,453,063.96	0.00
26 / 2440	07.09.26	IFA	26 / 217399	07.09.26	25.09.26		2317	1969/V517/10001; / 1969/V517/10001	715.78	0.00	2,453,779.74	0.00
26 / 2440	07.09.26	IFA	26 / 218018	07.09.26	25.09.26		2339	3737/V539/10001; / 3737/V539/10001	444.26	0.00	2,454,224.00	0.00
26 / 2440	07.09.26	IFA	26 / 218012	07.09.26	25.09.26		2339	3731/V539/10001; / 3731/V539/10001	401.83	0.00	2,454,625.83	0.00
26 / 2440	07.09.26	IFA	26 / 218011	07.09.26	25.09.26		2339	3730/V539/10001; / 3730/V539/10001	758.05	0.00	2,455,383.88	0.00
26 / 2440	07.09.26	IFA	26 / 218004	07.09.26	25.09.26		2339	3723/V539/10001; / 3723/V539/10001	275.89	0.00	2,455,659.77	0.00
26 / 2440	07.09.26	IFA	26 / 218013	07.09.26	25.09.26		2339	3732/V539/10001; / 3732/V539/10001	270.13	0.00	2,455,929.90	0.00
26 / 2440	07.09.26	IFA	26 / 217870	07.09.26	25.09.26		24	21605/V002/10001; / 21605/V002/10001	449.07	0.00	2,456,378.97	0.00
26 / 2440	07.09.26	IFA	26 / 217875	07.09.26	25.09.26		24	21610/V002/10001; / 21610/V002/10001	1,818.26	0.00	2,458,197.23	0.00
26 / 2440	07.09.26	IFA	26 / 217876	07.09.26	25.09.26		24	21611/V002/10001; / 21611/V002/10001	403.59	0.00	2,458,600.82	0.00
26 / 2440	07.09.26	IFA	26 / 217887	07.09.26	25.09.26		24	21622/V002/10001; / 21622/V002/10001	441.43	0.00	2,459,042.25	0.00
26 / 2440	07.09.26	IFA	26 / 217892	07.09.26	25.09.26		24	21627/V002/10001; / 21627/V002/10001	494.46	0.00	2,459,536.71	0.00
26 / 2440	07.09.26	IFA	26 / 217940	07.09.26	25.09.26		24	21675/V002/10001; / 21675/V002/10001	670.41	0.00	2,460,207.12	0.00
26 / 2440	07.09.26	IFA	26 / 217952	07.09.26	25.09.26		24	21687/V002/10001; / 21687/V002/10001	771.59	0.00	2,460,978.71	0.00
26 / 2440	07.09.26	IFA	26 / 217964	07.09.26	25.09.26		24	21699/V002/10001; / 21699/V002/10001	462.02	0.00	2,461,440.73	0.00
26 / 2440	07.09.26	IFA	26 / 217525	07.09.26	25.09.26		2330	1243/V530/10001; / 1243/V530/10001	641.46	0.00	2,462,082.19	0.00
26 / 2440	07.09.26	IFA	26 / 217530	07.09.26	25.09.26		2330	1248/V530/10001; / 1248/V530/10001	575.28	0.00	2,462,657.47	0.00
26 / 2440	07.09.26	IFA	26 / 217491	07.09.26	25.09.26		2324	3128/V524/10001; / 3128/V524/10001	222.33	0.00	2,462,879.80	0.00
26 / 2440	07.09.26	IFA	26 / 217477	07.09.26	25.09.26		2322	1395/V522/10001; / 1395/V522/10001	264.13	0.00	2,463,143.93	0.00
26 / 2440	07.09.26	IFA	26 / 217185	07.09.26	25.09.26		236	3114/V506/10001; / 3114/V506/10001	445.46	0.00	2,463,589.39	0.00
26 / 2440	07.09.26	IFA	26 / 217187	07.09.26	25.09.26		236	3116/V506/10001; / 3116/V506/10001	837.85	0.00	2,464,427.24	0.00
26 / 2440	07.09.26	IFA	26 / 217200	07.09.26	25.09.26		236	3129/V506/10001; / 3129/V506/10001	801.80	0.00	2,465,229.04	0.00
26 / 2440	07.09.26	IFA	26 / 217271	07.09.26	25.09.26		2310	3551/V510/10001; / 3551/V510/10001	586.83	0.00	2,465,815.87	0.00
26 / 2440	07.09.26	IFA	26 / 217348	07.09.26	25.09.26		2314	2510/V514/10001; / 2510/V514/10001	176.09	0.00	2,465,991.96	0.00
26 / 2440	07.09.26	IFA	26 / 217333	07.09.26	25.09.26		2314	2495/V514/10001; / 2495/V514/10001	360.40	0.00	2,466,352.36	0.00
26 / 2440	07.09.26	IFA	26 / 217342	07.09.26	25.09.26		2314	2504/V514/10001; / 2504/V514/10001	180.33	0.00	2,466,532.69	0.00

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26 / 2440	07.09.26	IFA	26 / 217614	07.09.26	25.09.26		2335	3119/V535/10001; / 3119/V535/10001	177.13	0.00	2,466,709.82	0.00
26 / 2440	07.09.26	IFA	26 / 217629	07.09.26	25.09.26		2335	3134/V535/10001; / 3134/V535/10001	395.38	0.00	2,467,105.20	0.00
26 / 2440	07.09.26	IFA	26 / 217595	07.09.26	25.09.26		2334	3921/V534/10001; / 3921/V534/10001	574.04	0.00	2,467,679.24	0.00
26 / 2440	07.09.26	IFA	26 / 217605	07.09.26	25.09.26		2334	3931/V534/10001; / 3931/V534/10001	551.89	0.00	2,468,231.13	0.00
26 / 2440	07.09.26	IFA	26 / 217609	07.09.26	25.09.26		2334	3935/V534/10001; / 3935/V534/10001	617.65	0.00	2,468,848.78	0.00
26 / 2440	07.09.26	IFA	26 / 217687	07.09.26	25.09.26		2338	3196/V538/10001; / 3196/V538/10001	534.76	0.00	2,469,383.54	0.00
26 / 2440	07.09.26	IFA	26 / 217660	07.09.26	25.09.26		2337	2969/V537/10001; / 2969/V537/10001	271.26	0.00	2,469,654.80	0.00
26 / 2440	07.09.26	IFA	26 / 217672	07.09.26	25.09.26		2337	2981/V537/10001; / 2981/V537/10001	831.83	0.00	2,470,486.63	0.00
26 / 2440	07.09.26	IFA	26 / 217579	07.09.26	25.09.26		2333	3355/V533/10001; / 3355/V533/10001	441.09	0.00	2,470,927.72	0.00
26 / 2440	07.09.26	IFA	26 / 217959	07.09.26	25.09.26		24	21694/V002/10001; / 21694/V002/10001	992.10	0.00	2,471,919.82	0.00
26 / 2440	07.09.26	IFA	26 / 218041	07.09.26	25.09.26		2361	2545/V561/10001; / 2545/V561/10001	1,554.30	0.00	2,473,474.12	0.00
26 / 2440	07.09.26	IFA	26 / 218003	07.09.26	25.09.26		2339	3722/V539/10001; / 3722/V539/10001	794.06	0.00	2,474,268.18	0.00
26 / 2440	07.09.26	IFA	26 / 217998	07.09.26	25.09.26		231	2012/V501/10001; / 2012/V501/10001	267.24	0.00	2,474,535.42	0.00
26 / 2440	07.09.26	IFA	26 / 217312	07.09.26	25.09.26		2312	3497/V512/10001; / 3497/V512/10001	578.81	0.00	2,475,114.23	0.00
26 / 2440	07.09.26	IFA	26 / 217628	07.09.26	25.09.26		2335	3133/V535/10001; / 3133/V535/10001	267.63	0.00	2,475,381.86	0.00
26 / 2440	07.09.26	IFA	26 / 217599	07.09.26	25.09.26		2334	3925/V534/10001; / 3925/V534/10001	637.10	0.00	2,476,018.96	0.00
26 / 2440	07.09.26	IFA	26 / 217576	07.09.26	25.09.26		2333	3352/V533/10001; / 3352/V533/10001	903.31	0.00	2,476,922.27	0.00
26 / 2440	07.09.26	IFA	26 / 217589	07.09.26	25.09.26		2333	3366/V533/10001; / 3366/V533/10001	895.33	0.00	2,477,817.60	0.00
26 / 2440	07.09.26	IFA	26 / 217571	07.09.26	25.09.26		2332	3487/V532/10001; / 3487/V532/10001	815.14	0.00	2,478,632.74	0.00
26 / 2440	07.09.26	IFA	26 / 217516	07.09.26	25.09.26		2330	1234/V530/10001; / 1234/V530/10001	1,483.25	0.00	2,480,115.99	0.00
26 / 2440	07.09.26	IFA	26 / 217244	07.09.26	25.09.26		239	3427/V509/10001; / 3427/V509/10001	772.13	0.00	2,480,888.12	0.00
26 / 2440	07.09.26	IFA	26 / 217236	07.09.26	25.09.26		238	3768/V508/10001; / 3768/V508/10001	959.08	0.00	2,481,847.20	0.00
26 / 2440	07.09.26	IFA	26 / 217462	07.09.26	25.09.26		2321	2315/V521/10001; / 2315/V521/10001	859.00	0.00	2,482,706.20	0.00
26 / 2440	07.09.26	IFA	26 / 217303	07.09.26	25.09.26		2311	3437/V511/10001; / 3437/V511/10001	942.44	0.00	2,483,648.64	0.00
26 / 2440	07.09.26	IFA	26 / 217852	07.09.26	25.09.26		24	21587/V002/10001; / 21587/V002/10001	174.66	0.00	2,483,823.30	0.00
26 / 2440	07.09.26	IFA	26 / 217856	07.09.26	25.09.26		24	21591/V002/10001; / 21591/V002/10001	1,818.82	0.00	2,485,642.12	0.00
26 / 2440	07.09.26	IFA	26 / 217882	07.09.26	25.09.26		24	21617/V002/10001; / 21617/V002/10001	725.36	0.00	2,486,367.48	0.00
26 / 2440	07.09.26	IFA	26 / 217891	07.09.26	25.09.26		24	21626/V002/10001; / 21626/V002/10001	668.96	0.00	2,487,036.44	0.00
26 / 2440	07.09.26	IFA	26 / 217895	07.09.26	25.09.26		24	21630/V002/10001; / 21630/V002/10001	535.48	0.00	2,487,571.92	0.00
26 / 2440	07.09.26	IFA	26 / 217924	07.09.26	25.09.26		24	21659/V002/10001; / 21659/V002/10001	1,272.21	0.00	2,488,844.13	0.00
26 / 2440	07.09.26	IFA	26 / 217968	07.09.26	25.09.26		24	21703/V002/10001; / 21703/V002/10001	640.91	0.00	2,489,485.04	0.00
26 / 2440	07.09.26	IFA	26 / 217334	07.09.26	25.09.26		2314	2496/V514/10001; / 2496/V514/10001	172.56	0.00	2,489,657.60	0.00
26 / 2440	07.09.26	IFA	26 / 217339	07.09.26	25.09.26		2314	2501/V514/10001; / 2501/V514/10001	488.11	0.00	2,490,145.71	0.00
26 / 2440	07.09.26	IFA	26 / 217311	07.09.26	25.09.26		2312	3496/V512/10001; / 3496/V512/10001	504.33	0.00	2,490,650.04	0.00
26 / 2440	07.09.26	IFA	26 / 217616	07.09.26	25.09.26		2335	3121/V535/10001; / 3121/V535/10001	854.18	0.00	2,491,504.22	0.00
26 / 2440	07.09.26	IFA	26 / 217681	07.09.26	25.09.26		2338	3190/V538/10001; / 3190/V538/10001	673.39	0.00	2,492,177.61	0.00
26 / 2440	07.09.26	IFA	26 / 217674	07.09.26	25.09.26		2338	3183/V538/10001; / 3183/V538/10001	1,276.49	0.00	2,493,454.10	0.00
26 / 2440	07.09.26	IFA	26 / 217654	07.09.26	25.09.26		2337	2963/V537/10001; / 2963/V537/10001	431.90	0.00	2,493,886.00	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 / Ekstemi broj	Duguje	Potražuje	Saldo duguje	Saldo potražuje
26 / 2440	07.09.26	IFA	26 / 217514	07.09.26	25.09.26		2330	1232/V530/10001; / 1232/V530/10001	888.95	0.00	2,494,774.95	0.00
26 / 2440	07.09.26	IFA	26 / 217340	07.09.26	25.09.26		2314	2502/V514/10001; / 2502/V514/10001	765.52	0.00	2,495,540.47	0.00
26 / 2440	07.09.26	IFA	26 / 217341	07.09.26	25.09.26		2314	2503/V514/10001; / 2503/V514/10001	678.80	0.00	2,496,219.27	0.00
26 / 2440	07.09.26	IFA	26 / 217345	07.09.26	25.09.26		2314	2507/V514/10001; / 2507/V514/10001	131.94	0.00	2,496,351.21	0.00
26 / 2440	07.09.26	IFA	26 / 217635	07.09.26	25.09.26		2336	3419/V536/10001; / 3419/V536/10001	43.55	0.00	2,496,394.76	0.00
26 / 2440	07.09.26	IFA	26 / 217648	07.09.26	25.09.26		2336	3432/V536/10001; / 3432/V536/10001	662.49	0.00	2,497,057.25	0.00
26 / 2440	07.09.26	IFA	26 / 218020	07.09.26	25.09.26		2339	3739/V539/10001; / 3739/V539/10001	401.83	0.00	2,497,459.08	0.00
26 / 2440	07.09.26	IFA	26 / 218005	07.09.26	25.09.26		2339	3724/V539/10001; / 3724/V539/10001	625.22	0.00	2,498,084.30	0.00
26 / 2440	07.09.26	IFA	26 / 217994	07.09.26	25.09.26		231	2008/V501/10001; / 2008/V501/10001	495.83	0.00	2,498,580.13	0.00
26 / 2440	07.09.26	IFA	26 / 217851	07.09.26	25.09.26		24	21586/V002/10001; / 21586/V002/10001	446.42	0.00	2,499,026.55	0.00
26 / 2440	07.09.26	IFA	26 / 217910	07.09.26	25.09.26		24	21645/V002/10001; / 21645/V002/10001	692.43	0.00	2,499,718.98	0.00
26 / 2440	07.09.26	IFA	26 / 217866	07.09.26	25.09.26		24	21601/V002/10001; / 21601/V002/10001	744.90	0.00	2,500,463.88	0.00
26 / 2440	07.09.26	IFA	26 / 217932	07.09.26	25.09.26		24	21667/V002/10001; / 21667/V002/10001	483.39	0.00	2,500,947.27	0.00
26 / 2440	07.09.26	IFA	26 / 217915	07.09.26	25.09.26		24	21650/V002/10001; / 21650/V002/10001	1,213.06	0.00	2,502,160.33	0.00
26 / 2440	07.09.26	IFA	26 / 217933	07.09.26	25.09.26		24	21668/V002/10001; / 21668/V002/10001	794.26	0.00	2,502,954.59	0.00
26 / 2440	07.09.26	IFA	26 / 217934	07.09.26	25.09.26		24	21669/V002/10001; / 21669/V002/10001	669.85	0.00	2,503,624.44	0.00
26 / 2440	07.09.26	IFA	26 / 217944	07.09.26	25.09.26		24	21679/V002/10001; / 21679/V002/10001	664.78	0.00	2,504,289.22	0.00
26 / 2440	07.09.26	IFA	26 / 217921	07.09.26	25.09.26		24	21656/V002/10001; / 21656/V002/10001	319.83	0.00	2,504,609.05	0.00
26 / 2440	07.09.26	IFA	26 / 217389	07.09.26	25.09.26		2317	1959/V517/10001; / 1959/V517/10001	672.98	0.00	2,505,282.03	0.00
26 / 2440	07.09.26	IFA	26 / 217575	07.09.26	25.09.26		2333	3351/V533/10001; / 3351/V533/10001	444.15	0.00	2,505,726.18	0.00
26 / 2440	07.09.26	IFA	26 / 217246	07.09.26	25.09.26		239	3429/V509/10001; / 3429/V509/10001	350.16	0.00	2,506,076.34	0.00
26 / 2440	07.09.26	IFA	26 / 217255	07.09.26	25.09.26		239	3438/V509/10001; / 3438/V509/10001	901.40	0.00	2,506,977.74	0.00
26 / 2440	07.09.26	IFA	26 / 217526	07.09.26	25.09.26		2330	1244/V530/10001; / 1244/V530/10001	985.08	0.00	2,507,962.82	0.00
26 / 2440	07.09.26	IFA	26 / 217151	07.09.26	25.09.26		233	2552/V503/10001; / 2552/V503/10001	392.81	0.00	2,508,355.63	0.00
26 / 2440	07.09.26	IFA	26 / 217489	07.09.26	25.09.26		2324	3126/V524/10001; / 3126/V524/10001	660.81	0.00	2,509,016.44	0.00
26 / 2440	07.09.26	IFA	26 / 217432	07.09.26	25.09.26		2320	3685/V520/10001; / 3685/V520/10001	90.19	0.00	2,509,106.63	0.00
26 / 2440	07.09.26	IFA	26 / 217133	07.09.26	25.09.26		232	1363/V502/10001; / 1363/V502/10001	88.74	0.00	2,509,195.37	0.00
26 / 2440	07.09.26	IFA	26 / 217411	07.09.26	25.09.26		2318	3392/V518/10001; / 3392/V518/10001	276.88	0.00	2,509,472.25	0.00
26 / 2440	07.09.26	IFA	26 / 217321	07.09.26	25.09.26		2312	3506/V512/10001; / 3506/V512/10001	279.84	0.00	2,509,752.09	0.00
26 / 2440	07.09.26	IFA	26 / 217273	07.09.26	25.09.26		2310	3553/V510/10001; / 3553/V510/10001	271.71	0.00	2,510,023.80	0.00
26 / 2440	07.09.26	IFA	26 / 217874	07.09.26	25.09.26		24	21609/V002/10001; / 21609/V002/10001	2,436.41	0.00	2,512,460.21	0.00
26 / 2440	07.09.26	IFA	26 / 217946	07.09.26	25.09.26		24	21681/V002/10001; / 21681/V002/10001	796.47	0.00	2,513,256.68	0.00
26 / 2440	07.09.26	IFA	26 / 217538	07.09.26	25.09.26		2331	3624/V531/10001; / 3624/V531/10001	1,985.60	0.00	2,515,242.28	0.00
26 / 2440	07.09.26	IFA	26 / 217521	07.09.26	25.09.26		2330	1239/V530/10001; / 1239/V530/10001	178.56	0.00	2,515,420.84	0.00
26 / 2440	07.09.26	IFA	26 / 217161	07.09.26	25.09.26		233	2562/V503/10001; / 2562/V503/10001	968.66	0.00	2,516,389.50	0.00
26 / 2440	07.09.26	IFA	26 / 217502	07.09.26	25.09.26		2324	3139/V524/10001; / 3139/V524/10001	985.90	0.00	2,517,375.40	0.00
26 / 2440	07.09.26	IFA	26 / 217712	07.09.26	25.09.26		2362	2887/V562/10001; / 2887/V562/10001	504.85	0.00	2,517,880.25	0.00
26 / 2440	07.09.26	IFA	26 / 217466	07.09.26	25.09.26		2321	2319/V521/10001; / 2319/V521/10001	627.03	0.00	2,518,507.28	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 / 2440	07.09.26	IFA	26 / 217435	07.09.26	25.09.26		2320	3688/V520/10001; / 3688/V520/10001	267.59	0.00	2,518,774.87	0.00
26 / 2440	07.09.26	IFA	26 / 217201	07.09.26	25.09.26		236	3130/V506/10001; / 3130/V506/10001	950.41	0.00	2,519,725.28	0.00
26 / 2440	07.09.26	IFA	26 / 217703	07.09.26	25.09.26		2340	3577/V540/10001; / 3577/V540/10001	355.63	0.00	2,520,080.91	0.00
26 / 2440	07.09.26	IFA	26 / 217704	07.09.26	25.09.26		2340	3578/V540/10001; / 3578/V540/10001	358.42	0.00	2,520,439.33	0.00
26 / 2440	07.09.26	IFA	26 / 217706	07.09.26	25.09.26		2340	3580/V540/10001; / 3580/V540/10001	494.25	0.00	2,520,933.58	0.00
26 / 2440	07.09.26	IFA	26 / 217298	07.09.26	25.09.26		2311	3432/V511/10001; / 3432/V511/10001	880.18	0.00	2,521,813.76	0.00
26 / 2440	07.09.26	IFA	26 / 217431	07.09.26	25.09.26		2318	3412/V518/10001; / 3412/V518/10001	775.75	0.00	2,522,589.51	0.00
26 / 2440	07.09.26	IFA	26 / 217396	07.09.26	25.09.26		2317	1966/V517/10001; / 1966/V517/10001	649.96	0.00	2,523,239.47	0.00
26 / 2440	07.09.26	IFA	26 / 217918	07.09.26	25.09.26		24	21653/V002/10001; / 21653/V002/10001	850.18	0.00	2,524,089.65	0.00
26 / 2440	07.09.26	IFA	26 / 217954	07.09.26	25.09.26		24	21689/V002/10001; / 21689/V002/10001	755.77	0.00	2,524,845.42	0.00
26 / 2440	07.09.26	IFA	26 / 217955	07.09.26	25.09.26		24	21690/V002/10001; / 21690/V002/10001	665.61	0.00	2,525,511.03	0.00
26 / 2440	07.09.26	IFA	26 / 217961	07.09.26	25.09.26		24	21696/V002/10001; / 21696/V002/10001	316.01	0.00	2,525,827.04	0.00
26 / 2440	07.09.26	IFA	26 / 218019	07.09.26	25.09.26		2339	3738/V539/10001; / 3738/V539/10001	546.49	0.00	2,526,373.53	0.00
26 / 2440	07.09.26	IFA	26 / 218010	07.09.26	25.09.26		2339	3729/V539/10001; / 3729/V539/10001	564.78	0.00	2,526,938.31	0.00
26 / 2440	07.09.26	IFA	26 / 217603	07.09.26	25.09.26		2334	3929/V534/10001; / 3929/V534/10001	394.35	0.00	2,527,332.66	0.00
26 / 2440	07.09.26	IFA	26 / 217665	07.09.26	25.09.26		2337	2974/V537/10001; / 2974/V537/10001	219.54	0.00	2,527,552.20	0.00
26 / 2440	07.09.26	IFA	26 / 217569	07.09.26	25.09.26		2332	3485/V532/10001; / 3485/V532/10001	222.31	0.00	2,527,774.51	0.00
26 / 2440	07.09.26	IFA	26 / 217556	07.09.26	25.09.26		2332	3472/V532/10001; / 3472/V532/10001	991.19	0.00	2,528,765.70	0.00
26 / 2440	07.09.26	IFA	26 / 217535	07.09.26	25.09.26		2331	3621/V531/10001; / 3621/V531/10001	625.08	0.00	2,529,390.78	0.00
26 / 2440	07.09.26	IFA	26 / 217541	07.09.26	25.09.26		2331	3627/V531/10001; / 3627/V531/10001	801.81	0.00	2,530,192.59	0.00
26 / 2440	07.09.26	IFA	26 / 217548	07.09.26	25.09.26		2331	3634/V531/10001; / 3634/V531/10001	492.65	0.00	2,530,685.24	0.00
26 / 2440	07.09.26	IFA	26 / 217512	07.09.26	25.09.26		2330	1230/V530/10001; / 1230/V530/10001	1,253.25	0.00	2,531,938.49	0.00
26 / 2440	07.09.26	IFA	26 / 217252	07.09.26	25.09.26		239	3435/V509/10001; / 3435/V509/10001	689.25	0.00	2,532,627.74	0.00
26 / 2440	07.09.26	IFA	26 / 217522	07.09.26	25.09.26		2330	1240/V530/10001; / 1240/V530/10001	326.76	0.00	2,532,954.50	0.00
26 / 2440	07.09.26	IFA	26 / 217230	07.09.26	25.09.26		238	3762/V508/10001; / 3762/V508/10001	584.74	0.00	2,533,539.24	0.00
26 / 2440	07.09.26	IFA	26 / 217506	07.09.26	25.09.26		2324	3143/V524/10001; / 3143/V524/10001	585.93	0.00	2,534,125.17	0.00
26 / 2440	07.09.26	IFA	26 / 217237	07.09.26	25.09.26		238	3769/V508/10001; / 3769/V508/10001	714.08	0.00	2,534,839.25	0.00
26 / 2440	07.09.26	IFA	26 / 217202	07.09.26	25.09.26		236	3131/V506/10001; / 3131/V506/10001	820.84	0.00	2,535,660.09	0.00
26 / 2440	07.09.26	IFA	26 / 217193	07.09.26	25.09.26		236	3122/V506/10001; / 3122/V506/10001	400.39	0.00	2,536,060.48	0.00
26 / 2440	07.09.26	IFA	26 / 217272	07.09.26	25.09.26		2310	3552/V510/10001; / 3552/V510/10001	488.70	0.00	2,536,549.18	0.00
26 / 2440	07.09.26	IFA	26 / 217850	07.09.26	25.09.26		24	21585/V002/10001; / 21585/V002/10001	311.95	0.00	2,536,861.13	0.00
26 / 2440	07.09.26	IFA	26 / 217868	07.09.26	25.09.26		24	21603/V002/10001; / 21603/V002/10001	529.11	0.00	2,537,390.24	0.00
26 / 2440	07.09.26	IFA	26 / 217878	07.09.26	25.09.26		24	21613/V002/10001; / 21613/V002/10001	790.42	0.00	2,538,180.66	0.00
26 / 2440	07.09.26	IFA	26 / 217863	07.09.26	25.09.26		24	21598/V002/10001; / 21598/V002/10001	1,456.69	0.00	2,539,637.35	0.00
26 / 2440	07.09.26	IFA	26 / 217864	07.09.26	25.09.26		24	21599/V002/10001; / 21599/V002/10001	716.88	0.00	2,540,354.23	0.00
26 / 2440	07.09.26	IFA	26 / 217896	07.09.26	25.09.26		24	21631/V002/10001; / 21631/V002/10001	934.77	0.00	2,541,289.00	0.00
26 / 2440	07.09.26	IFA	26 / 217995	07.09.26	25.09.26		231	2009/V501/10001; / 2009/V501/10001	450.00	0.00	2,541,739.00	0.00
26 / 2440	07.09.26	IFA	26 / 217989	07.09.26	25.09.26		231	2003/V501/10001; / 2003/V501/10001	223.33	0.00	2,541,962.33	0.00

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Konto 1200 Potraživanja od kupaca u zemlji

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26 / 2440	07.09.26	IFA	26 / 217988	07.09.26	25.09.26		231	2002/V501/10001; / 2002/V501/10001	454.34	0.00	2,542,416.67	0.00
26 / 2440	07.09.26	IFA	26 / 217190	07.09.26	25.09.26		236	3119/V506/10001; / 3119/V506/10001	451.84	0.00	2,542,868.51	0.00
26 / 2440	07.09.26	IFA	26 / 217194	07.09.26	25.09.26		236	3123/V506/10001; / 3123/V506/10001	951.29	0.00	2,543,819.80	0.00
26 / 2440	07.09.26	IFA	26 / 217296	07.09.26	25.09.26		2311	3430/V511/10001; / 3430/V511/10001	862.40	0.00	2,544,682.20	0.00
26 / 2440	07.09.26	IFA	26 / 217299	07.09.26	25.09.26		2311	3433/V511/10001; / 3433/V511/10001	403.31	0.00	2,545,085.51	0.00
26 / 2440	07.09.26	IFA	26 / 217274	07.09.26	25.09.26		2310	3554/V510/10001; / 3554/V510/10001	616.99	0.00	2,545,702.50	0.00
26 / 2440	07.09.26	IFA	26 / 217426	07.09.26	25.09.26		2318	3407/V518/10001; / 3407/V518/10001	381.38	0.00	2,546,083.88	0.00
26 / 2440	07.09.26	IFA	26 / 217427	07.09.26	25.09.26		2318	3408/V518/10001; / 3408/V518/10001	132.76	0.00	2,546,216.64	0.00
26 / 2440	07.09.26	IFA	26 / 217400	07.09.26	25.09.26		2317	1970/V517/10001; / 1970/V517/10001	734.18	0.00	2,546,950.82	0.00
26 / 2440	07.09.26	IFA	26 / 217172	07.09.26	25.09.26		234	3703/V504/10001; / 3703/V504/10001	859.60	0.00	2,547,810.42	0.00
26 / 2440	07.09.26	IFA	26 / 217369	07.09.26	25.09.26		2316	2938/V516/10001; / 2938/V516/10001	307.72	0.00	2,548,118.14	0.00
26 / 2440	07.09.26	IFA	26 / 217375	07.09.26	25.09.26		2316	2944/V516/10001; / 2944/V516/10001	359.35	0.00	2,548,477.49	0.00
26 / 2440	07.09.26	IFA	26 / 217644	07.09.26	25.09.26		2336	3428/V536/10001; / 3428/V536/10001	398.35	0.00	2,548,875.84	0.00
26 / 2440	07.09.26	IFA	26 / 217630	07.09.26	25.09.26		2335	3135/V535/10001; / 3135/V535/10001	178.18	0.00	2,549,054.02	0.00
26 / 2440	07.09.26	IFA	26 / 217658	07.09.26	25.09.26		2337	2967/V537/10001; / 2967/V537/10001	622.05	0.00	2,549,676.07	0.00
26 / 2440	07.09.26	IFA	26 / 217653	07.09.26	25.09.26		2337	2962/V537/10001; / 2962/V537/10001	264.76	0.00	2,549,940.83	0.00
26 / 2440	07.09.26	IFA	26 / 217537	07.09.26	25.09.26		2331	3623/V531/10001; / 3623/V531/10001	1,024.03	0.00	2,550,964.86	0.00
26 / 2440	07.09.26	IFA	26 / 217513	07.09.26	25.09.26		2330	1231/V530/10001; / 1231/V530/10001	1,514.75	0.00	2,552,479.61	0.00
26 / 2440	07.09.26	IFA	26 / 217523	07.09.26	25.09.26		2330	1241/V530/10001; / 1241/V530/10001	840.85	0.00	2,553,320.46	0.00
26 / 2440	07.09.26	IFA	26 / 217232	07.09.26	25.09.26		238	3764/V508/10001; / 3764/V508/10001	1,958.38	0.00	2,555,278.84	0.00
26 / 2440	07.09.26	IFA	26 / 217869	07.09.26	25.09.26		24	21604/V002/10001; / 21604/V002/10001	489.11	0.00	2,555,767.95	0.00
26 / 2440	07.09.26	IFA	26 / 217871	07.09.26	25.09.26		24	21606/V002/10001; / 21606/V002/10001	318.07	0.00	2,556,086.02	0.00
26 / 2440	07.09.26	IFA	26 / 217879	07.09.26	25.09.26		24	21614/V002/10001; / 21614/V002/10001	818.53	0.00	2,556,904.55	0.00
26 / 2440	07.09.26	IFA	26 / 217890	07.09.26	25.09.26		24	21625/V002/10001; / 21625/V002/10001	314.69	0.00	2,557,219.24	0.00
26 / 2440	07.09.26	IFA	26 / 217865	07.09.26	25.09.26		24	21600/V002/10001; / 21600/V002/10001	432.40	0.00	2,557,651.64	0.00
26 / 2440	07.09.26	IFA	26 / 217939	07.09.26	25.09.26		24	21674/V002/10001; / 21674/V002/10001	727.54	0.00	2,558,379.18	0.00
26 / 2440	07.09.26	IFA	26 / 217945	07.09.26	25.09.26		24	21680/V002/10001; / 21680/V002/10001	812.01	0.00	2,559,191.19	0.00
26 / 2440	07.09.26	IFA	26 / 217947	07.09.26	25.09.26		24	21682/V002/10001; / 21682/V002/10001	544.17	0.00	2,559,735.36	0.00
26 / 2440	07.09.26	IFA	26 / 217957	07.09.26	25.09.26		24	21692/V002/10001; / 21692/V002/10001	844.50	0.00	2,560,579.86	0.00
26 / 2440	07.09.26	IFA	26 / 217960	07.09.26	25.09.26		24	21695/V002/10001; / 21695/V002/10001	453.45	0.00	2,561,033.31	0.00
26 / 2440	07.09.26	IFA	26 / 217923	07.09.26	25.09.26		24	21658/V002/10001; / 21658/V002/10001	455.18	0.00	2,561,488.49	0.00
26 / 2440	07.09.26	IFA	26 / 218015	07.09.26	25.09.26		2339	3734/V539/10001; / 3734/V539/10001	317.43	0.00	2,561,805.92	0.00
26 / 2440	07.09.26	IFA	26 / 217617	07.09.26	25.09.26		2335	3122/V535/10001; / 3122/V535/10001	411.78	0.00	2,562,217.70	0.00
26 / 2446	08.09.26	ŽRN	26 / 205019	20.08.26	07.09.26	08.09.26	1	Uplata HR0010000-002-2620726 / 0010000	0.00	694,201.45	1,868,016.25	0.00
26 / 2479	10.09.26	IFA	26 / 218913	08.09.26	26.09.26		2335	3147/V535/10001; / 3147/V535/10001	179.62	0.00	1,868,195.87	0.00
26 / 2479	10.09.26	IFA	26 / 219036	08.09.26	26.09.26		2340	3611/V540/10001; / 3611/V540/10001	593.68	0.00	1,868,789.55	0.00
26 / 2479	10.09.26	IFA	26 / 218847	08.09.26	26.09.26		2332	3502/V532/10001; / 3502/V532/10001	503.19	0.00	1,869,292.74	0.00
26 / 2479	10.09.26	IFA	26 / 219010	08.09.26	26.09.26		2339	3763/V539/10001; / 3763/V539/10001	50.11	0.00	1,869,342.85	0.00

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26 / 2479	10.09.26	IFA	26 / 218989	08.09.26	26.09.26		2339	3742/V539/10001; / 3742/V539/10001	315.55	0.00	1,869,658.40	0.00
26 / 2479	10.09.26	IFA	26 / 218994	08.09.26	26.09.26		2339	3747/V539/10001; / 3747/V539/10001	268.65	0.00	1,869,927.05	0.00
26 / 2479	10.09.26	IFA	26 / 218649	08.09.26	26.09.26		2314	2524/V514/10001; / 2524/V514/10001	861.48	0.00	1,870,788.53	0.00
26 / 2479	10.09.26	IFA	26 / 219005	08.09.26	26.09.26		2339	3758/V539/10001; / 3758/V539/10001	322.06	0.00	1,871,110.59	0.00
26 / 2479	10.09.26	IFA	26 / 218594	08.09.26	26.09.26		2312	3522/V512/10001; / 3522/V512/10001	994.23	0.00	1,872,104.82	0.00
26 / 2479	10.09.26	IFA	26 / 218770	08.09.26	26.09.26		2322	1408/V522/10001; / 1408/V522/10001	179.21	0.00	1,872,284.03	0.00
26 / 2479	10.09.26	IFA	26 / 218762	08.09.26	26.09.26		2321	2327/V521/10001; / 2327/V521/10001	272.76	0.00	1,872,556.79	0.00
26 / 2479	10.09.26	IFA	26 / 218578	08.09.26	26.09.26		2311	3450/V511/10001; / 3450/V511/10001	226.91	0.00	1,872,783.70	0.00
26 / 2479	10.09.26	IFA	26 / 218553	08.09.26	26.09.26		2310	3577/V510/10001; / 3577/V510/10001	817.01	0.00	1,873,600.71	0.00
26 / 2479	10.09.26	IFA	26 / 218958	08.09.26	26.09.26		2337	2994/V537/10001; / 2994/V537/10001	437.93	0.00	1,874,038.64	0.00
26 / 2479	10.09.26	IFA	26 / 218402	08.09.26	26.09.26		231	2031/V501/10001; / 2031/V501/10001	362.61	0.00	1,874,401.25	0.00
26 / 2479	10.09.26	IFA	26 / 218986	08.09.26	26.09.26		2338	3218/V538/10001; / 3218/V538/10001	302.60	0.00	1,874,703.85	0.00
26 / 2479	10.09.26	IFA	26 / 218746	08.09.26	26.09.26		2320	3722/V520/10001; / 3722/V520/10001	636.29	0.00	1,875,340.14	0.00
26 / 2479	10.09.26	IFA	26 / 218962	08.09.26	26.09.26		2337	2998/V537/10001; / 2998/V537/10001	840.75	0.00	1,876,180.89	0.00
26 / 2479	10.09.26	IFA	26 / 218926	08.09.26	26.09.26		2336	3440/V536/10001; / 3440/V536/10001	933.40	0.00	1,877,114.29	0.00
26 / 2479	10.09.26	IFA	26 / 219105	08.09.26	26.09.26		2363	2684/V563/10001; / 2684/V563/10001	443.84	0.00	1,877,558.13	0.00
26 / 2479	10.09.26	IFA	26 / 218102	08.09.26	26.09.26		24	21743/V002/10001; / 21743/V002/10001	1,114.56	0.00	1,878,672.69	0.00
26 / 2479	10.09.26	IFA	26 / 218161	08.09.26	26.09.26		24	21802/V002/10001; / 21802/V002/10001	322.37	0.00	1,878,995.06	0.00
26 / 2479	10.09.26	IFA	26 / 218185	08.09.26	26.09.26		24	21826/V002/10001; / 21826/V002/10001	772.87	0.00	1,879,767.93	0.00
26 / 2479	10.09.26	IFA	26 / 218906	08.09.26	26.09.26		2335	3140/V535/10001; / 3140/V535/10001	173.96	0.00	1,879,941.89	0.00
26 / 2479	10.09.26	IFA	26 / 218911	08.09.26	26.09.26		2335	3145/V535/10001; / 3145/V535/10001	484.85	0.00	1,880,426.74	0.00
26 / 2479	10.09.26	IFA	26 / 218890	08.09.26	26.09.26		2334	3951/V534/10001; / 3951/V534/10001	1,359.55	0.00	1,881,786.29	0.00
26 / 2479	10.09.26	IFA	26 / 218842	08.09.26	26.09.26		2332	3497/V532/10001; / 3497/V532/10001	975.51	0.00	1,882,761.80	0.00
26 / 2479	10.09.26	IFA	26 / 218719	08.09.26	26.09.26		2318	3415/V518/10001; / 3415/V518/10001	227.20	0.00	1,882,989.00	0.00
26 / 2479	10.09.26	IFA	26 / 218724	08.09.26	26.09.26		2318	3420/V518/10001; / 3420/V518/10001	136.23	0.00	1,883,125.23	0.00
26 / 2479	10.09.26	IFA	26 / 218695	08.09.26	26.09.26		2316	2979/V516/10001; / 2979/V516/10001	358.34	0.00	1,883,483.57	0.00
26 / 2479	10.09.26	IFA	26 / 218696	08.09.26	26.09.26		2316	2980/V516/10001; / 2980/V516/10001	492.65	0.00	1,883,976.22	0.00
26 / 2479	10.09.26	IFA	26 / 219002	08.09.26	26.09.26		2339	3755/V539/10001; / 3755/V539/10001	588.69	0.00	1,884,564.91	0.00
26 / 2479	10.09.26	IFA	26 / 219003	08.09.26	26.09.26		2339	3756/V539/10001; / 3756/V539/10001	318.19	0.00	1,884,883.10	0.00
26 / 2479	10.09.26	IFA	26 / 219006	08.09.26	26.09.26		2339	3759/V539/10001; / 3759/V539/10001	425.00	0.00	1,885,308.10	0.00
26 / 2479	10.09.26	IFA	26 / 218416	08.09.26	26.09.26		233	2569/V503/10001; / 2569/V503/10001	315.82	0.00	1,885,623.92	0.00
26 / 2479	10.09.26	IFA	26 / 218912	08.09.26	26.09.26		2335	3146/V535/10001; / 3146/V535/10001	434.41	0.00	1,886,058.33	0.00
26 / 2479	10.09.26	IFA	26 / 218920	08.09.26	26.09.26		2335	3154/V535/10001; / 3154/V535/10001	622.88	0.00	1,886,681.21	0.00
26 / 2479	10.09.26	IFA	26 / 218893	08.09.26	26.09.26		2334	3954/V534/10001; / 3954/V534/10001	652.11	0.00	1,887,333.32	0.00
26 / 2479	10.09.26	IFA	26 / 218462	08.09.26	26.09.26		236	3136/V506/10001; / 3136/V506/10001	839.88	0.00	1,888,173.20	0.00
26 / 2479	10.09.26	IFA	26 / 219038	08.09.26	26.09.26		2340	3613/V540/10001; / 3613/V540/10001	868.85	0.00	1,889,042.05	0.00
26 / 2479	10.09.26	IFA	26 / 218844	08.09.26	26.09.26		2332	3499/V532/10001; / 3499/V532/10001	768.29	0.00	1,889,810.34	0.00
26 / 2479	10.09.26	IFA	26 / 218729	08.09.26	26.09.26		2318	3425/V518/10001; / 3425/V518/10001	178.51	0.00	1,889,988.85	0.00

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26 / 2479	10.09.26	IFA	26 / 219012	08.09.26	26.09.26		2340	3587/V540/10001; / 3587/V540/10001	245.38	0.00	1,890,234.23	0.00
26 / 2479	10.09.26	IFA	26 / 218819	08.09.26	26.09.26		2331	3640/V531/10001; / 3640/V531/10001	850.53	0.00	1,891,084.76	0.00
26 / 2479	10.09.26	IFA	26 / 218814	08.09.26	26.09.26		2330	1260/V530/10001; / 1260/V530/10001	635.44	0.00	1,891,720.20	0.00
26 / 2479	10.09.26	IFA	26 / 218630	08.09.26	26.09.26		2313	3546/V513/10001; / 3546/V513/10001	643.76	0.00	1,892,363.96	0.00
26 / 2479	10.09.26	IFA	26 / 218411	08.09.26	26.09.26		233	2564/V503/10001; / 2564/V503/10001	591.30	0.00	1,892,955.26	0.00
26 / 2479	10.09.26	IFA	26 / 218427	08.09.26	26.09.26		233	2580/V503/10001; / 2580/V503/10001	312.15	0.00	1,893,267.41	0.00
26 / 2479	10.09.26	IFA	26 / 218968	08.09.26	26.09.26		2338	3200/V538/10001; / 3200/V538/10001	712.10	0.00	1,893,979.51	0.00
26 / 2479	10.09.26	IFA	26 / 218971	08.09.26	26.09.26		2338	3203/V538/10001; / 3203/V538/10001	595.79	0.00	1,894,575.30	0.00
26 / 2479	10.09.26	IFA	26 / 218554	08.09.26	26.09.26		2310	3578/V510/10001; / 3578/V510/10001	719.40	0.00	1,895,294.70	0.00
26 / 2479	10.09.26	IFA	26 / 218389	08.09.26	26.09.26		231	2018/V501/10001; / 2018/V501/10001	580.84	0.00	1,895,875.54	0.00
26 / 2479	10.09.26	IFA	26 / 218393	08.09.26	26.09.26		231	2022/V501/10001; / 2022/V501/10001	939.51	0.00	1,896,815.05	0.00
26 / 2479	10.09.26	IFA	26 / 218531	08.09.26	26.09.26		239	3462/V509/10001; / 3462/V509/10001	546.35	0.00	1,897,361.40	0.00
26 / 2479	10.09.26	IFA	26 / 218077	08.09.26	26.09.26		24	21718/V002/10001; / 21718/V002/10001	499.99	0.00	1,897,861.39	0.00
26 / 2479	10.09.26	IFA	26 / 218118	08.09.26	26.09.26		24	21759/V002/10001; / 21759/V002/10001	175.41	0.00	1,898,036.80	0.00
26 / 2479	10.09.26	IFA	26 / 218184	08.09.26	26.09.26		24	21825/V002/10001; / 21825/V002/10001	414.39	0.00	1,898,451.19	0.00
26 / 2479	10.09.26	IFA	26 / 239921	08.09.26	26.09.26		24	24179/V002/10001; / 24179/V002/10001	802.27	0.00	1,899,253.46	0.00
26 / 2479	10.09.26	IFA	26 / 218789	08.09.26	26.09.26		2324	3153/V524/10001; / 3153/V524/10001	586.15	0.00	1,899,839.61	0.00
26 / 2479	10.09.26	IFA	26 / 218459	08.09.26	26.09.26		236	3133/V506/10001; / 3133/V506/10001	946.23	0.00	1,900,785.84	0.00
26 / 2479	10.09.26	IFA	26 / 219035	08.09.26	26.09.26		2340	3610/V540/10001; / 3610/V540/10001	230.68	0.00	1,901,016.52	0.00
26 / 2479	10.09.26	IFA	26 / 218408	08.09.26	26.09.26		232	1368/V502/10001; / 1368/V502/10001	578.31	0.00	1,901,594.83	0.00
26 / 2479	10.09.26	IFA	26 / 218653	08.09.26	26.09.26		2314	2528/V514/10001; / 2528/V514/10001	134.20	0.00	1,901,729.03	0.00
26 / 2479	10.09.26	IFA	26 / 219007	08.09.26	26.09.26		2339	3760/V539/10001; / 3760/V539/10001	267.69	0.00	1,901,996.72	0.00
26 / 2479	10.09.26	IFA	26 / 218602	08.09.26	26.09.26		2312	3530/V512/10001; / 3530/V512/10001	363.31	0.00	1,902,360.03	0.00
26 / 2479	10.09.26	IFA	26 / 218772	08.09.26	26.09.26		2322	1410/V522/10001; / 1410/V522/10001	177.18	0.00	1,902,537.21	0.00
26 / 2479	10.09.26	IFA	26 / 218982	08.09.26	26.09.26		2338	3214/V538/10001; / 3214/V538/10001	215.75	0.00	1,902,752.96	0.00
26 / 2479	10.09.26	IFA	26 / 218970	08.09.26	26.09.26		2338	3202/V538/10001; / 3202/V538/10001	233.15	0.00	1,902,986.11	0.00
26 / 2479	10.09.26	IFA	26 / 218959	08.09.26	26.09.26		2337	2995/V537/10001; / 2995/V537/10001	768.51	0.00	1,903,754.62	0.00
26 / 2479	10.09.26	IFA	26 / 218398	08.09.26	26.09.26		231	2027/V501/10001; / 2027/V501/10001	675.76	0.00	1,904,430.38	0.00
26 / 2479	10.09.26	IFA	26 / 219040	08.09.26	26.09.26		2360	2958/V560/10001; / 2958/V560/10001	452.84	0.00	1,904,883.22	0.00
26 / 2479	10.09.26	IFA	26 / 218390	08.09.26	26.09.26		231	2019/V501/10001; / 2019/V501/10001	371.94	0.00	1,905,255.16	0.00
26 / 2479	10.09.26	IFA	26 / 218392	08.09.26	26.09.26		231	2021/V501/10001; / 2021/V501/10001	138.16	0.00	1,905,393.32	0.00
26 / 2479	10.09.26	IFA	26 / 218071	08.09.26	26.09.26		24	21712/V002/10001; / 21712/V002/10001	893.08	0.00	1,906,286.40	0.00
26 / 2479	10.09.26	IFA	26 / 218109	08.09.26	26.09.26		24	21750/V002/10001; / 21750/V002/10001	667.45	0.00	1,906,953.85	0.00
26 / 2479	10.09.26	IFA	26 / 218485	08.09.26	26.09.26		237	3071/V507/10001; / 3071/V507/10001	752.83	0.00	1,907,706.68	0.00
26 / 2479	10.09.26	IFA	26 / 218125	08.09.26	26.09.26		24	21766/V002/10001; / 21766/V002/10001	267.82	0.00	1,907,974.50	0.00
26 / 2479	10.09.26	IFA	26 / 239919	08.09.26	26.09.26		24	24176/V002/10001; / 24176/V002/10001	942.88	0.00	1,908,917.38	0.00
26 / 2479	10.09.26	IFA	26 / 218183	08.09.26	26.09.26		24	21824/V002/10001; / 21824/V002/10001	1,264.30	0.00	1,910,181.68	0.00
26 / 2479	10.09.26	IFA	26 / 218206	08.09.26	26.09.26		24	21847/V002/10001; / 21847/V002/10001	353.96	0.00	1,910,535.64	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 / 2479	10.09.26	IFA	26 / 218917	08.09.26	26.09.26		2335	3151/V535/10001; / 3151/V535/10001	447.00	0.00	1,910,982.64	0.00
26 / 2479	10.09.26	IFA	26 / 218882	08.09.26	26.09.26		2334	3943/V534/10001; / 3943/V534/10001	583.38	0.00	1,911,566.02	0.00
26 / 2479	10.09.26	IFA	26 / 218895	08.09.26	26.09.26		2334	3956/V534/10001; / 3956/V534/10001	504.03	0.00	1,912,070.05	0.00
26 / 2479	10.09.26	IFA	26 / 218463	08.09.26	26.09.26		236	3137/V506/10001; / 3137/V506/10001	268.73	0.00	1,912,338.78	0.00
26 / 2479	10.09.26	IFA	26 / 219037	08.09.26	26.09.26		2340	3612/V540/10001; / 3612/V540/10001	228.39	0.00	1,912,567.17	0.00
26 / 2479	10.09.26	IFA	26 / 218758	08.09.26	26.09.26		2320	3734/V520/10001; / 3734/V520/10001	814.50	0.00	1,913,381.67	0.00
26 / 2479	10.09.26	IFA	26 / 218712	08.09.26	26.09.26		2317	1981/V517/10001; / 1981/V517/10001	222.08	0.00	1,913,603.75	0.00
26 / 2479	10.09.26	IFA	26 / 218698	08.09.26	26.09.26		2316	2982/V516/10001; / 2982/V516/10001	312.39	0.00	1,913,916.14	0.00
26 / 2479	10.09.26	IFA	26 / 219017	08.09.26	26.09.26		2340	3592/V540/10001; / 3592/V540/10001	270.97	0.00	1,914,187.11	0.00
26 / 2479	10.09.26	IFA	26 / 218584	08.09.26	26.09.26		2311	3456/V511/10001; / 3456/V511/10001	177.60	0.00	1,914,364.71	0.00
26 / 2479	10.09.26	IFA	26 / 218776	08.09.26	26.09.26		2322	1414/V522/10001; / 1414/V522/10001	224.08	0.00	1,914,588.79	0.00
26 / 2479	10.09.26	IFA	26 / 218782	08.09.26	26.09.26		2322	1420/V522/10001; / 1420/V522/10001	132.88	0.00	1,914,721.67	0.00
26 / 2479	10.09.26	IFA	26 / 218977	08.09.26	26.09.26		2338	3209/V538/10001; / 3209/V538/10001	521.84	0.00	1,915,243.51	0.00
26 / 2479	10.09.26	IFA	26 / 218946	08.09.26	26.09.26		2337	2982/V537/10001; / 2982/V537/10001	45.41	0.00	1,915,288.92	0.00
26 / 2479	10.09.26	IFA	26 / 218960	08.09.26	26.09.26		2337	2996/V537/10001; / 2996/V537/10001	655.68	0.00	1,915,944.60	0.00
26 / 2479	10.09.26	IFA	26 / 218964	08.09.26	26.09.26		2337	3000/V537/10001; / 3000/V537/10001	573.44	0.00	1,916,518.04	0.00
26 / 2479	10.09.26	IFA	26 / 218399	08.09.26	26.09.26		231	2028/V501/10001; / 2028/V501/10001	976.33	0.00	1,917,494.37	0.00
26 / 2479	10.09.26	IFA	26 / 218400	08.09.26	26.09.26		231	2029/V501/10001; / 2029/V501/10001	355.65	0.00	1,917,850.02	0.00
26 / 2479	10.09.26	IFA	26 / 219058	08.09.26	26.09.26		2360	2976/V560/10001; / 2976/V560/10001	459.30	0.00	1,918,309.32	0.00
26 / 2479	10.09.26	IFA	26 / 218083	08.09.26	26.09.26		24	21724/V002/10001; / 21724/V002/10001	680.03	0.00	1,918,989.35	0.00
26 / 2479	10.09.26	IFA	26 / 218142	08.09.26	26.09.26		24	21783/V002/10001; / 21783/V002/10001	808.08	0.00	1,919,797.43	0.00
26 / 2479	10.09.26	IFA	26 / 218158	08.09.26	26.09.26		24	21799/V002/10001; / 21799/V002/10001	579.16	0.00	1,920,376.59	0.00
26 / 2479	10.09.26	IFA	26 / 218482	08.09.26	26.09.26		237	3068/V507/10001; / 3068/V507/10001	405.71	0.00	1,920,782.30	0.00
26 / 2479	10.09.26	IFA	26 / 218914	08.09.26	26.09.26		2335	3148/V535/10001; / 3148/V535/10001	581.28	0.00	1,921,363.58	0.00
26 / 2479	10.09.26	IFA	26 / 218845	08.09.26	26.09.26		2332	3500/V532/10001; / 3500/V532/10001	398.55	0.00	1,921,762.13	0.00
26 / 2479	10.09.26	IFA	26 / 218731	08.09.26	26.09.26		2318	3427/V518/10001; / 3427/V518/10001	225.83	0.00	1,921,987.96	0.00
26 / 2479	10.09.26	IFA	26 / 218697	08.09.26	26.09.26		2316	2981/V516/10001; / 2981/V516/10001	187.54	0.00	1,922,175.50	0.00
26 / 2479	10.09.26	IFA	26 / 219016	08.09.26	26.09.26		2340	3591/V540/10001; / 3591/V540/10001	448.48	0.00	1,922,623.98	0.00
26 / 2479	10.09.26	IFA	26 / 218997	08.09.26	26.09.26		2339	3750/V539/10001; / 3750/V539/10001	651.44	0.00	1,923,275.42	0.00
26 / 2479	10.09.26	IFA	26 / 219001	08.09.26	26.09.26		2339	3754/V539/10001; / 3754/V539/10001	140.99	0.00	1,923,416.41	0.00
26 / 2479	10.09.26	IFA	26 / 218641	08.09.26	26.09.26		2314	2516/V514/10001; / 2516/V514/10001	221.88	0.00	1,923,638.29	0.00
26 / 2479	10.09.26	IFA	26 / 218652	08.09.26	26.09.26		2314	2527/V514/10001; / 2527/V514/10001	624.26	0.00	1,924,262.55	0.00
26 / 2479	10.09.26	IFA	26 / 218808	08.09.26	26.09.26		2330	1254/V530/10001; / 1254/V530/10001	407.59	0.00	1,924,670.14	0.00
26 / 2479	10.09.26	IFA	26 / 219004	08.09.26	26.09.26		2339	3757/V539/10001; / 3757/V539/10001	227.46	0.00	1,924,897.60	0.00
26 / 2479	10.09.26	IFA	26 / 218429	08.09.26	26.09.26		233	2582/V503/10001; / 2582/V503/10001	1,049.00	0.00	1,925,946.60	0.00
26 / 2479	10.09.26	IFA	26 / 218984	08.09.26	26.09.26		2338	3216/V538/10001; / 3216/V538/10001	682.24	0.00	1,926,628.84	0.00
26 / 2479	10.09.26	IFA	26 / 218552	08.09.26	26.09.26		2310	3576/V510/10001; / 3576/V510/10001	186.34	0.00	1,926,815.18	0.00
26 / 2479	10.09.26	IFA	26 / 218947	08.09.26	26.09.26		2337	2983/V537/10001; / 2983/V537/10001	442.26	0.00	1,927,257.44	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 / 2479	10.09.26	IFA	26 / 218394	08.09.26	26.09.26		231	2023/V501/10001; / 2023/V501/10001	273.86	0.00	1,927,531.30	0.00
26 / 2479	10.09.26	IFA	26 / 218935	08.09.26	26.09.26		2336	3449/V536/10001; / 3449/V536/10001	1,127.95	0.00	1,928,659.25	0.00
26 / 2479	10.09.26	IFA	26 / 218072	08.09.26	26.09.26		24	21713/V002/10001; / 21713/V002/10001	496.12	0.00	1,929,155.37	0.00
26 / 2479	10.09.26	IFA	26 / 218159	08.09.26	26.09.26		24	21800/V002/10001; / 21800/V002/10001	487.85	0.00	1,929,643.22	0.00
26 / 2479	10.09.26	IFA	26 / 218169	08.09.26	26.09.26		24	21810/V002/10001; / 21810/V002/10001	770.60	0.00	1,930,413.82	0.00
26 / 2479	10.09.26	IFA	26 / 218963	08.09.26	26.09.26		2337	2999/V537/10001; / 2999/V537/10001	86.66	0.00	1,930,500.48	0.00
26 / 2479	10.09.26	IFA	26 / 218924	08.09.26	26.09.26		2336	3438/V536/10001; / 3438/V536/10001	444.25	0.00	1,930,944.73	0.00
26 / 2479	10.09.26	IFA	26 / 218862	08.09.26	26.09.26		2333	3371/V533/10001; / 3371/V533/10001	265.70	0.00	1,931,210.43	0.00
26 / 2479	10.09.26	IFA	26 / 218477	08.09.26	26.09.26		236	3151/V506/10001; / 3151/V506/10001	232.34	0.00	1,931,442.77	0.00
26 / 2479	10.09.26	IFA	26 / 218939	08.09.26	26.09.26		2336	3453/V536/10001; / 3453/V536/10001	945.41	0.00	1,932,388.18	0.00
26 / 2479	10.09.26	IFA	26 / 218535	08.09.26	26.09.26		239	3466/V509/10001; / 3466/V509/10001	849.16	0.00	1,933,237.34	0.00
26 / 2479	10.09.26	IFA	26 / 218511	08.09.26	26.09.26		238	3783/V508/10001; / 3783/V508/10001	222.93	0.00	1,933,460.27	0.00
26 / 2479	10.09.26	IFA	26 / 218076	08.09.26	26.09.26		24	21717/V002/10001; / 21717/V002/10001	1,520.62	0.00	1,934,980.89	0.00
26 / 2479	10.09.26	IFA	26 / 218115	08.09.26	26.09.26		24	21756/V002/10001; / 21756/V002/10001	451.96	0.00	1,935,432.85	0.00
26 / 2479	10.09.26	IFA	26 / 218144	08.09.26	26.09.26		24	21785/V002/10001; / 21785/V002/10001	1,021.59	0.00	1,936,454.44	0.00
26 / 2479	10.09.26	IFA	26 / 218124	08.09.26	26.09.26		24	21765/V002/10001; / 21765/V002/10001	898.60	0.00	1,937,353.04	0.00
26 / 2479	10.09.26	IFA	26 / 218164	08.09.26	26.09.26		24	21805/V002/10001; / 21805/V002/10001	898.46	0.00	1,938,251.50	0.00
26 / 2479	10.09.26	IFA	26 / 218168	08.09.26	26.09.26		24	21809/V002/10001; / 21809/V002/10001	179.03	0.00	1,938,430.53	0.00
26 / 2479	10.09.26	IFA	26 / 218186	08.09.26	26.09.26		24	21827/V002/10001; / 21827/V002/10001	409.85	0.00	1,938,840.38	0.00
26 / 2479	10.09.26	IFA	26 / 218187	08.09.26	26.09.26		24	21828/V002/10001; / 21828/V002/10001	536.06	0.00	1,939,376.44	0.00
26 / 2479	10.09.26	IFA	26 / 218189	08.09.26	26.09.26		24	21830/V002/10001; / 21830/V002/10001	973.68	0.00	1,940,350.12	0.00
26 / 2479	10.09.26	IFA	26 / 218644	08.09.26	26.09.26		2314	2519/V514/10001; / 2519/V514/10001	234.49	0.00	1,940,584.61	0.00
26 / 2479	10.09.26	IFA	26 / 218650	08.09.26	26.09.26		2314	2525/V514/10001; / 2525/V514/10001	542.60	0.00	1,941,127.21	0.00
26 / 2479	10.09.26	IFA	26 / 218617	08.09.26	26.09.26		2313	3533/V513/10001; / 3533/V513/10001	479.19	0.00	1,941,606.40	0.00
26 / 2479	10.09.26	IFA	26 / 218800	08.09.26	26.09.26		2324	3164/V524/10001; / 3164/V524/10001	44.72	0.00	1,941,651.12	0.00
26 / 2479	10.09.26	IFA	26 / 218609	08.09.26	26.09.26		2312	3537/V512/10001; / 3537/V512/10001	601.71	0.00	1,942,252.83	0.00
26 / 2479	10.09.26	IFA	26 / 239918	08.09.26	26.09.26		24	24175/V002/10001; / 24175/V002/10001	1,148.82	0.00	1,943,401.65	0.00
26 / 2479	10.09.26	IFA	26 / 239920	08.09.26	26.09.26		24	24177/V002/10001; / 24177/V002/10001	272.45	0.00	1,943,674.10	0.00
26 / 2479	10.09.26	IFA	26 / 218838	08.09.26	26.09.26		2332	3493/V532/10001; / 3493/V532/10001	1,166.99	0.00	1,944,841.09	0.00
26 / 2479	10.09.26	IFA	26 / 218843	08.09.26	26.09.26		2332	3498/V532/10001; / 3498/V532/10001	806.25	0.00	1,945,647.34	0.00
26 / 2479	10.09.26	IFA	26 / 218406	08.09.26	26.09.26		232	1366/V502/10001; / 1366/V502/10001	950.61	0.00	1,946,597.95	0.00
26 / 2479	10.09.26	IFA	26 / 218726	08.09.26	26.09.26		2318	3422/V518/10001; / 3422/V518/10001	268.41	0.00	1,946,866.36	0.00
26 / 2479	10.09.26	IFA	26 / 218689	08.09.26	26.09.26		2316	2973/V516/10001; / 2973/V516/10001	44.14	0.00	1,946,910.50	0.00
26 / 2479	10.09.26	IFA	26 / 218684	08.09.26	26.09.26		2316	2968/V516/10001; / 2968/V516/10001	310.58	0.00	1,947,221.08	0.00
26 / 2479	10.09.26	IFA	26 / 218830	08.09.26	26.09.26		2331	3651/V531/10001; / 3651/V531/10001	444.05	0.00	1,947,665.13	0.00
26 / 2479	10.09.26	IFA	26 / 218638	08.09.26	26.09.26		2314	2513/V514/10001; / 2513/V514/10001	259.32	0.00	1,947,924.45	0.00
26 / 2479	10.09.26	IFA	26 / 218639	08.09.26	26.09.26		2314	2514/V514/10001; / 2514/V514/10001	418.33	0.00	1,948,342.78	0.00
26 / 2479	10.09.26	IFA	26 / 218601	08.09.26	26.09.26		2312	3529/V512/10001; / 3529/V512/10001	809.82	0.00	1,949,152.60	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 / 2479	10.09.26	IFA	26 / 218570	08.09.26	26.09.26		2310	3594/V510/10001; / 3594/V510/10001	134.20	0.00	1,949,286.80	0.00
26 / 2479	10.09.26	IFA	26 / 218980	08.09.26	26.09.26		2338	3212/V538/10001; / 3212/V538/10001	308.56	0.00	1,949,595.36	0.00
26 / 2479	10.09.26	IFA	26 / 218956	08.09.26	26.09.26		2337	2992/V537/10001; / 2992/V537/10001	397.11	0.00	1,949,992.47	0.00
26 / 2479	10.09.26	IFA	26 / 218188	08.09.26	26.09.26		24	21829/V002/10001; / 21829/V002/10001	586.02	0.00	1,950,578.49	0.00
26 / 2479	10.09.26	IFA	26 / 218208	08.09.26	26.09.26		24	21849/V002/10001; / 21849/V002/10001	712.62	0.00	1,951,291.11	0.00
26 / 2479	10.09.26	IFA	26 / 218918	08.09.26	26.09.26		2335	3152/V535/10001; / 3152/V535/10001	991.11	0.00	1,952,282.22	0.00
26 / 2479	10.09.26	IFA	26 / 218896	08.09.26	26.09.26		2334	3957/V534/10001; / 3957/V534/10001	715.76	0.00	1,952,997.98	0.00
26 / 2479	10.09.26	IFA	26 / 218075	08.09.26	26.09.26		24	21716/V002/10001; / 21716/V002/10001	933.80	0.00	1,953,931.78	0.00
26 / 2479	10.09.26	IFA	26 / 218113	08.09.26	26.09.26		24	21754/V002/10001; / 21754/V002/10001	273.58	0.00	1,954,205.36	0.00
26 / 2479	10.09.26	IFA	26 / 218114	08.09.26	26.09.26		24	21755/V002/10001; / 21755/V002/10001	418.87	0.00	1,954,624.23	0.00
26 / 2479	10.09.26	IFA	26 / 218483	08.09.26	26.09.26		237	3069/V507/10001; / 3069/V507/10001	480.31	0.00	1,955,104.54	0.00
26 / 2479	10.09.26	IFA	26 / 218119	08.09.26	26.09.26		24	21760/V002/10001; / 21760/V002/10001	789.51	0.00	1,955,894.05	0.00
26 / 2479	10.09.26	IFA	26 / 218121	08.09.26	26.09.26		24	21762/V002/10001; / 21762/V002/10001	499.69	0.00	1,956,393.74	0.00
26 / 2479	10.09.26	IFA	26 / 218143	08.09.26	26.09.26		24	21784/V002/10001; / 21784/V002/10001	1,468.98	0.00	1,957,862.72	0.00
26 / 2479	10.09.26	IFA	26 / 218123	08.09.26	26.09.26		24	21764/V002/10001; / 21764/V002/10001	1,456.97	0.00	1,959,319.69	0.00
26 / 2479	10.09.26	IFA	26 / 218209	08.09.26	26.09.26		24	21850/V002/10001; / 21850/V002/10001	182.20	0.00	1,959,501.89	0.00
26 / 2479	10.09.26	IFA	26 / 218907	08.09.26	26.09.26		2335	3141/V535/10001; / 3141/V535/10001	562.31	0.00	1,960,064.20	0.00
26 / 2479	10.09.26	IFA	26 / 218910	08.09.26	26.09.26		2335	3144/V535/10001; / 3144/V535/10001	257.66	0.00	1,960,321.86	0.00
26 / 2479	10.09.26	IFA	26 / 218916	08.09.26	26.09.26		2335	3150/V535/10001; / 3150/V535/10001	619.26	0.00	1,960,941.12	0.00
26 / 2479	10.09.26	IFA	26 / 218885	08.09.26	26.09.26		2334	3946/V534/10001; / 3946/V534/10001	1,275.99	0.00	1,962,217.11	0.00
26 / 2479	10.09.26	IFA	26 / 218899	08.09.26	26.09.26		2334	3960/V534/10001; / 3960/V534/10001	799.09	0.00	1,963,016.20	0.00
26 / 2479	10.09.26	IFA	26 / 218864	08.09.26	26.09.26		2333	3373/V533/10001; / 3373/V533/10001	897.76	0.00	1,963,913.96	0.00
26 / 2479	10.09.26	IFA	26 / 218461	08.09.26	26.09.26		236	3135/V506/10001; / 3135/V506/10001	316.30	0.00	1,964,230.26	0.00
26 / 2479	10.09.26	IFA	26 / 218839	08.09.26	26.09.26		2332	3494/V532/10001; / 3494/V532/10001	562.60	0.00	1,964,792.86	0.00
26 / 2479	10.09.26	IFA	26 / 219015	08.09.26	26.09.26		2340	3590/V540/10001; / 3590/V540/10001	43.66	0.00	1,964,836.52	0.00
26 / 2479	10.09.26	IFA	26 / 218446	08.09.26	26.09.26		234	3722/V504/10001; / 3722/V504/10001	660.29	0.00	1,965,496.81	0.00
26 / 2479	10.09.26	IFA	26 / 218450	08.09.26	26.09.26		234	3726/V504/10001; / 3726/V504/10001	912.55	0.00	1,966,409.36	0.00
26 / 2479	10.09.26	IFA	26 / 218993	08.09.26	26.09.26		2339	3746/V539/10001; / 3746/V539/10001	450.49	0.00	1,966,859.85	0.00
26 / 2479	10.09.26	IFA	26 / 218093	08.09.26	26.09.26		24	21734/V002/10001; / 21734/V002/10001	722.89	0.00	1,967,582.74	0.00
26 / 2479	10.09.26	IFA	26 / 218098	08.09.26	26.09.26		24	21739/V002/10001; / 21739/V002/10001	363.32	0.00	1,967,946.06	0.00
26 / 2479	10.09.26	IFA	26 / 218145	08.09.26	26.09.26		24	21786/V002/10001; / 21786/V002/10001	1,034.66	0.00	1,968,980.72	0.00
26 / 2479	10.09.26	IFA	26 / 219957	09.09.26	27.09.26		236	3163/V506/10001; / 3163/V506/10001	410.56	0.00	1,969,391.28	0.00
26 / 2479	10.09.26	IFA	26 / 220436	09.09.26	27.09.26		2336	3475/V536/10001; / 3475/V536/10001	588.70	0.00	1,969,979.98	0.00
26 / 2479	10.09.26	IFA	26 / 219608	09.09.26	27.09.26		24	21857/V002/10001; / 21857/V002/10001	636.16	0.00	1,970,616.14	0.00
26 / 2479	10.09.26	IFA	26 / 219611	09.09.26	27.09.26		24	21860/V002/10001; / 21860/V002/10001	404.73	0.00	1,971,020.87	0.00
26 / 2479	10.09.26	IFA	26 / 219640	09.09.26	27.09.26		24	21889/V002/10001; / 21889/V002/10001	994.13	0.00	1,972,015.00	0.00
26 / 2479	10.09.26	IFA	26 / 219716	09.09.26	27.09.26		24	21965/V002/10001; / 21965/V002/10001	587.89	0.00	1,972,602.89	0.00
26 / 2479	10.09.26	IFA	26 / 220108	09.09.26	27.09.26		2314	2530/V514/10001; / 2530/V514/10001	810.54	0.00	1,973,413.43	0.00

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Konto 1200 Potraživanja od kupaca u zemlji

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26 / 2479	10.09.26	IFA	26 / 219922	09.09.26	27.09.26		233	2597/V503/10001; / 2597/V503/10001	88.96	0.00	1,973,502.39	0.00
26 / 2479	10.09.26	IFA	26 / 220079	09.09.26	27.09.26		2312	3554/V512/10001; / 3554/V512/10001	581.91	0.00	1,974,084.30	0.00
26 / 2479	10.09.26	IFA	26 / 220229	09.09.26	27.09.26		2320	3751/V520/10001; / 3751/V520/10001	725.38	0.00	1,974,809.68	0.00
26 / 2479	10.09.26	IFA	26 / 220442	09.09.26	27.09.26		2337	3004/V537/10001; / 3004/V537/10001	760.34	0.00	1,975,570.02	0.00
26 / 2479	10.09.26	IFA	26 / 220447	09.09.26	27.09.26		2337	3009/V537/10001; / 3009/V537/10001	938.14	0.00	1,976,508.16	0.00
26 / 2479	10.09.26	IFA	26 / 220455	09.09.26	27.09.26		2337	3017/V537/10001; / 3017/V537/10001	672.03	0.00	1,977,180.19	0.00
26 / 2479	10.09.26	IFA	26 / 219717	09.09.26	27.09.26		24	21966/V002/10001; / 21966/V002/10001	408.32	0.00	1,977,588.51	0.00
26 / 2479	10.09.26	IFA	26 / 219726	09.09.26	27.09.26		24	21975/V002/10001; / 21975/V002/10001	575.76	0.00	1,978,164.27	0.00
26 / 2479	10.09.26	IFA	26 / 219969	09.09.26	27.09.26		236	3175/V506/10001; / 3175/V506/10001	903.69	0.00	1,979,067.96	0.00
26 / 2479	10.09.26	IFA	26 / 220345	09.09.26	27.09.26		2332	3525/V532/10001; / 3525/V532/10001	533.83	0.00	1,979,601.79	0.00
26 / 2479	10.09.26	IFA	26 / 219909	09.09.26	27.09.26		232	1373/V502/10001; / 1373/V502/10001	1,998.09	0.00	1,981,599.88	0.00
26 / 2479	10.09.26	IFA	26 / 220196	09.09.26	27.09.26		2318	3435/V518/10001; / 3435/V518/10001	88.05	0.00	1,981,687.93	0.00
26 / 2479	10.09.26	IFA	26 / 220475	09.09.26	27.09.26		2339	3768/V539/10001; / 3768/V539/10001	807.53	0.00	1,982,495.46	0.00
26 / 2479	10.09.26	IFA	26 / 220479	09.09.26	27.09.26		2339	3772/V539/10001; / 3772/V539/10001	316.51	0.00	1,982,811.97	0.00
26 / 2479	10.09.26	IFA	26 / 220490	09.09.26	27.09.26		2339	3783/V539/10001; / 3783/V539/10001	475.34	0.00	1,983,287.31	0.00
26 / 2479	10.09.26	IFA	26 / 220495	09.09.26	27.09.26		2339	3788/V539/10001; / 3788/V539/10001	570.53	0.00	1,983,857.84	0.00
26 / 2479	10.09.26	IFA	26 / 220104	09.09.26	27.09.26		2313	3570/V513/10001; / 3570/V513/10001	985.80	0.00	1,984,843.64	0.00
26 / 2479	10.09.26	IFA	26 / 220269	09.09.26	27.09.26		2324	3173/V524/10001; / 3173/V524/10001	546.50	0.00	1,985,390.14	0.00
26 / 2479	10.09.26	IFA	26 / 220271	09.09.26	27.09.26		2324	3175/V524/10001; / 3175/V524/10001	357.54	0.00	1,985,747.68	0.00
26 / 2479	10.09.26	IFA	26 / 220251	09.09.26	27.09.26		2322	1426/V522/10001; / 1426/V522/10001	544.44	0.00	1,986,292.12	0.00
26 / 2479	10.09.26	IFA	26 / 220221	09.09.26	27.09.26		2320	3743/V520/10001; / 3743/V520/10001	534.08	0.00	1,986,826.20	0.00
26 / 2479	10.09.26	IFA	26 / 220462	09.09.26	27.09.26		2338	3220/V538/10001; / 3220/V538/10001	266.56	0.00	1,987,092.76	0.00
26 / 2479	10.09.26	IFA	26 / 219649	09.09.26	27.09.26		24	21898/V002/10001; / 21898/V002/10001	910.13	0.00	1,988,002.89	0.00
26 / 2479	10.09.26	IFA	26 / 219674	09.09.26	27.09.26		24	21923/V002/10001; / 21923/V002/10001	762.42	0.00	1,988,765.31	0.00
26 / 2479	10.09.26	IFA	26 / 219675	09.09.26	27.09.26		24	21924/V002/10001; / 21924/V002/10001	676.47	0.00	1,989,441.78	0.00
26 / 2479	10.09.26	IFA	26 / 219688	09.09.26	27.09.26		24	21937/V002/10001; / 21937/V002/10001	955.32	0.00	1,990,397.10	0.00
26 / 2479	10.09.26	IFA	26 / 219698	09.09.26	27.09.26		24	21947/V002/10001; / 21947/V002/10001	454.06	0.00	1,990,851.16	0.00
26 / 2479	10.09.26	IFA	26 / 219655	09.09.26	27.09.26		24	21904/V002/10001; / 21904/V002/10001	1,264.97	0.00	1,992,116.13	0.00
26 / 2479	10.09.26	IFA	26 / 220337	09.09.26	27.09.26		2332	3517/V532/10001; / 3517/V532/10001	222.59	0.00	1,992,338.72	0.00
26 / 2479	10.09.26	IFA	26 / 219970	09.09.26	27.09.26		236	3176/V506/10001; / 3176/V506/10001	359.11	0.00	1,992,697.83	0.00
26 / 2479	10.09.26	IFA	26 / 220431	09.09.26	27.09.26		2336	3470/V536/10001; / 3470/V536/10001	273.01	0.00	1,992,970.84	0.00
26 / 2479	10.09.26	IFA	26 / 219958	09.09.26	27.09.26		236	3164/V506/10001; / 3164/V506/10001	850.23	0.00	1,993,821.07	0.00
26 / 2479	10.09.26	IFA	26 / 219959	09.09.26	27.09.26		236	3165/V506/10001; / 3165/V506/10001	221.58	0.00	1,994,042.65	0.00
26 / 2479	10.09.26	IFA	26 / 220411	09.09.26	27.09.26		2335	3165/V535/10001; / 3165/V535/10001	444.61	0.00	1,994,487.26	0.00
26 / 2479	10.09.26	IFA	26 / 219628	09.09.26	27.09.26		24	21877/V002/10001; / 21877/V002/10001	403.36	0.00	1,994,890.62	0.00
26 / 2479	10.09.26	IFA	26 / 219671	09.09.26	27.09.26		24	21920/V002/10001; / 21920/V002/10001	502.07	0.00	1,995,392.69	0.00
26 / 2479	10.09.26	IFA	26 / 219691	09.09.26	27.09.26		24	21940/V002/10001; / 21940/V002/10001	714.41	0.00	1,996,107.10	0.00
26 / 2479	10.09.26	IFA	26 / 219727	09.09.26	27.09.26		24	21976/V002/10001; / 21976/V002/10001	782.49	0.00	1,996,889.59	0.00

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26 / 2479	10.09.26	IFA	26 / 219705	09.09.26	27.09.26		24	21954/V002/10001; / 21954/V002/10001	629.22	0.00	1,997,518.81	0.00
26 / 2479	10.09.26	IFA	26 / 220335	09.09.26	27.09.26		2332	3515/V532/10001; / 3515/V532/10001	367.19	0.00	1,997,886.00	0.00
26 / 2479	10.09.26	IFA	26 / 220341	09.09.26	27.09.26		2332	3521/V532/10001; / 3521/V532/10001	395.33	0.00	1,998,281.33	0.00
26 / 2479	10.09.26	IFA	26 / 219965	09.09.26	27.09.26		236	3171/V506/10001; / 3171/V506/10001	471.68	0.00	1,998,753.01	0.00
26 / 2479	10.09.26	IFA	26 / 219911	09.09.26	27.09.26		232	1375/V502/10001; / 1375/V502/10001	968.54	0.00	1,999,721.55	0.00
26 / 2479	10.09.26	IFA	26 / 220487	09.09.26	27.09.26		2339	3780/V539/10001; / 3780/V539/10001	456.54	0.00	2,000,178.09	0.00
26 / 2479	10.09.26	IFA	26 / 220440	09.09.26	27.09.26		2336	3479/V536/10001; / 3479/V536/10001	663.25	0.00	2,000,841.34	0.00
26 / 2479	10.09.26	IFA	26 / 220018	09.09.26	27.09.26		239	3480/V509/10001; / 3480/V509/10001	457.78	0.00	2,001,299.12	0.00
26 / 2479	10.09.26	IFA	26 / 219997	09.09.26	27.09.26		238	3795/V508/10001; / 3795/V508/10001	1,085.75	0.00	2,002,384.87	0.00
26 / 2479	10.09.26	IFA	26 / 220502	09.09.26	27.09.26		2340	3619/V540/10001; / 3619/V540/10001	401.11	0.00	2,002,785.98	0.00
26 / 2479	10.09.26	IFA	26 / 220342	09.09.26	27.09.26		2332	3522/V532/10001; / 3522/V532/10001	183.46	0.00	2,002,969.44	0.00
26 / 2479	10.09.26	IFA	26 / 219947	09.09.26	27.09.26		234	3755/V504/10001; / 3755/V504/10001	559.20	0.00	2,003,528.64	0.00
26 / 2479	10.09.26	IFA	26 / 220477	09.09.26	27.09.26		2339	3770/V539/10001; / 3770/V539/10001	355.06	0.00	2,003,883.70	0.00
26 / 2479	10.09.26	IFA	26 / 220298	09.09.26	27.09.26		2330	1272/V530/10001; / 1272/V530/10001	442.71	0.00	2,004,326.41	0.00
26 / 2479	10.09.26	IFA	26 / 220302	09.09.26	27.09.26		2330	1276/V530/10001; / 1276/V530/10001	845.40	0.00	2,005,171.81	0.00
26 / 2479	10.09.26	IFA	26 / 220222	09.09.26	27.09.26		2320	3744/V520/10001; / 3744/V520/10001	508.71	0.00	2,005,680.52	0.00
26 / 2479	10.09.26	IFA	26 / 220450	09.09.26	27.09.26		2337	3012/V537/10001; / 3012/V537/10001	569.94	0.00	2,006,250.46	0.00
26 / 2479	10.09.26	IFA	26 / 220458	09.09.26	27.09.26		2337	3020/V537/10001; / 3020/V537/10001	221.31	0.00	2,006,471.77	0.00
26 / 2479	10.09.26	IFA	26 / 220366	09.09.26	27.09.26		2333	3399/V533/10001; / 3399/V533/10001	914.98	0.00	2,007,386.75	0.00
26 / 2479	10.09.26	IFA	26 / 219952	09.09.26	27.09.26		236	3158/V506/10001; / 3158/V506/10001	43.32	0.00	2,007,430.07	0.00
26 / 2479	10.09.26	IFA	26 / 220016	09.09.26	27.09.26		239	3478/V509/10001; / 3478/V509/10001	463.41	0.00	2,007,893.48	0.00
26 / 2479	10.09.26	IFA	26 / 220019	09.09.26	27.09.26		239	3481/V509/10001; / 3481/V509/10001	635.03	0.00	2,008,528.51	0.00
26 / 2479	10.09.26	IFA	26 / 220606	09.09.26	27.09.26		2364	2930/V564/10001; / 2930/V564/10001	505.40	0.00	2,009,033.91	0.00
26 / 2479	10.09.26	IFA	26 / 219612	09.09.26	27.09.26		24	21861/V002/10001; / 21861/V002/10001	350.15	0.00	2,009,384.06	0.00
26 / 2479	10.09.26	IFA	26 / 219643	09.09.26	27.09.26		24	21892/V002/10001; / 21892/V002/10001	228.33	0.00	2,009,612.39	0.00
26 / 2479	10.09.26	IFA	26 / 219689	09.09.26	27.09.26		24	21938/V002/10001; / 21938/V002/10001	763.28	0.00	2,010,375.67	0.00
26 / 2479	10.09.26	IFA	26 / 219721	09.09.26	27.09.26		24	21970/V002/10001; / 21970/V002/10001	953.76	0.00	2,011,329.43	0.00
26 / 2479	10.09.26	IFA	26 / 220379	09.09.26	27.09.26		2334	3965/V534/10001; / 3965/V534/10001	514.81	0.00	2,011,844.24	0.00
26 / 2479	10.09.26	IFA	26 / 220418	09.09.26	27.09.26		2335	3172/V535/10001; / 3172/V535/10001	616.26	0.00	2,012,460.50	0.00
26 / 2479	10.09.26	IFA	26 / 220349	09.09.26	27.09.26		2332	3529/V532/10001; / 3529/V532/10001	452.09	0.00	2,012,912.59	0.00
26 / 2479	10.09.26	IFA	26 / 220190	09.09.26	27.09.26		2317	1997/V517/10001; / 1997/V517/10001	595.06	0.00	2,013,507.65	0.00
26 / 2479	10.09.26	IFA	26 / 220476	09.09.26	27.09.26		2339	3769/V539/10001; / 3769/V539/10001	446.00	0.00	2,013,953.65	0.00
26 / 2479	10.09.26	IFA	26 / 220484	09.09.26	27.09.26		2339	3777/V539/10001; / 3777/V539/10001	267.96	0.00	2,014,221.61	0.00
26 / 2479	10.09.26	IFA	26 / 220489	09.09.26	27.09.26		2339	3782/V539/10001; / 3782/V539/10001	765.14	0.00	2,014,986.75	0.00
26 / 2479	10.09.26	IFA	26 / 220288	09.09.26	27.09.26		2324	3192/V524/10001; / 3192/V524/10001	633.70	0.00	2,015,620.45	0.00
26 / 2479	10.09.26	IFA	26 / 220268	09.09.26	27.09.26		2324	3172/V524/10001; / 3172/V524/10001	276.70	0.00	2,015,897.15	0.00
26 / 2479	10.09.26	IFA	26 / 220082	09.09.26	27.09.26		2312	3557/V512/10001; / 3557/V512/10001	973.26	0.00	2,016,870.41	0.00
26 / 2479	10.09.26	IFA	26 / 220284	09.09.26	27.09.26		2324	3188/V524/10001; / 3188/V524/10001	995.56	0.00	2,017,865.97	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 / 2479	10.09.26	IFA	26 / 220254	09.09.26	27.09.26		2322	1429/V522/10001; / 1429/V522/10001	671.84	0.00	2,018,537.81	0.00
26 / 2479	10.09.26	IFA	26 / 220055	09.09.26	27.09.26		2311	3472/V511/10001; / 3472/V511/10001	497.57	0.00	2,019,035.38	0.00
26 / 2479	10.09.26	IFA	26 / 220218	09.09.26	27.09.26		2320	3740/V520/10001; / 3740/V520/10001	1,076.09	0.00	2,020,111.47	0.00
26 / 2479	10.09.26	IFA	26 / 220225	09.09.26	27.09.26		2320	3747/V520/10001; / 3747/V520/10001	560.01	0.00	2,020,671.48	0.00
26 / 2479	10.09.26	IFA	26 / 220039	09.09.26	27.09.26		2310	3604/V510/10001; / 3604/V510/10001	1,037.95	0.00	2,021,709.43	0.00
26 / 2479	10.09.26	IFA	26 / 220454	09.09.26	27.09.26		2337	3016/V537/10001; / 3016/V537/10001	43.32	0.00	2,021,752.75	0.00
26 / 2479	10.09.26	IFA	26 / 220523	09.09.26	27.09.26		2360	2984/V560/10001; / 2984/V560/10001	621.24	0.00	2,022,373.99	0.00
26 / 2479	10.09.26	IFA	26 / 239002	09.09.26	27.09.26		24	24104/V002/10001; / 24104/V002/10001	541.50	0.00	2,022,915.49	0.00
26 / 2479	10.09.26	IFA	26 / 219632	09.09.26	27.09.26		24	21881/V002/10001; / 21881/V002/10001	221.56	0.00	2,023,137.05	0.00
26 / 2479	10.09.26	IFA	26 / 219687	09.09.26	27.09.26		24	21936/V002/10001; / 21936/V002/10001	232.32	0.00	2,023,369.37	0.00
26 / 2479	10.09.26	IFA	26 / 219699	09.09.26	27.09.26		24	21948/V002/10001; / 21948/V002/10001	895.13	0.00	2,024,264.50	0.00
26 / 2479	10.09.26	IFA	26 / 219711	09.09.26	27.09.26		24	21960/V002/10001; / 21960/V002/10001	911.58	0.00	2,025,176.08	0.00
26 / 2479	10.09.26	IFA	26 / 219715	09.09.26	27.09.26		24	21964/V002/10001; / 21964/V002/10001	396.95	0.00	2,025,573.03	0.00
26 / 2479	10.09.26	IFA	26 / 220478	09.09.26	27.09.26		2339	3771/V539/10001; / 3771/V539/10001	353.69	0.00	2,025,926.72	0.00
26 / 2479	10.09.26	IFA	26 / 220482	09.09.26	27.09.26		2339	3775/V539/10001; / 3775/V539/10001	505.64	0.00	2,026,432.36	0.00
26 / 2479	10.09.26	IFA	26 / 220485	09.09.26	27.09.26		2339	3778/V539/10001; / 3778/V539/10001	96.78	0.00	2,026,529.14	0.00
26 / 2479	10.09.26	IFA	26 / 220322	09.09.26	27.09.26		2331	3668/V531/10001; / 3668/V531/10001	573.25	0.00	2,027,102.39	0.00
26 / 2479	10.09.26	IFA	26 / 220256	09.09.26	27.09.26		2322	1431/V522/10001; / 1431/V522/10001	223.81	0.00	2,027,326.20	0.00
26 / 2479	10.09.26	IFA	26 / 220386	09.09.26	27.09.26		2334	3972/V534/10001; / 3972/V534/10001	771.44	0.00	2,028,097.64	0.00
26 / 2479	10.09.26	IFA	26 / 219951	09.09.26	27.09.26		236	3157/V506/10001; / 3157/V506/10001	44.72	0.00	2,028,142.36	0.00
26 / 2479	10.09.26	IFA	26 / 220404	09.09.26	27.09.26		2335	3158/V535/10001; / 3158/V535/10001	352.59	0.00	2,028,494.95	0.00
26 / 2479	10.09.26	IFA	26 / 220406	09.09.26	27.09.26		2335	3160/V535/10001; / 3160/V535/10001	497.83	0.00	2,028,992.78	0.00
26 / 2479	10.09.26	IFA	26 / 220022	09.09.26	27.09.26		239	3484/V509/10001; / 3484/V509/10001	587.70	0.00	2,029,580.48	0.00
26 / 2479	10.09.26	IFA	26 / 219996	09.09.26	27.09.26		238	3794/V508/10001; / 3794/V508/10001	488.18	0.00	2,030,068.66	0.00
26 / 2479	10.09.26	IFA	26 / 220419	09.09.26	27.09.26		2335	3173/V535/10001; / 3173/V535/10001	359.41	0.00	2,030,428.07	0.00
26 / 2479	10.09.26	IFA	26 / 220505	09.09.26	27.09.26		2340	3622/V540/10001; / 3622/V540/10001	173.31	0.00	2,030,601.38	0.00
26 / 2479	10.09.26	IFA	26 / 220344	09.09.26	27.09.26		2332	3524/V532/10001; / 3524/V532/10001	236.61	0.00	2,030,837.99	0.00
26 / 2479	10.09.26	IFA	26 / 219935	09.09.26	27.09.26		234	3743/V504/10001; / 3743/V504/10001	360.05	0.00	2,031,198.04	0.00
26 / 2479	10.09.26	IFA	26 / 220481	09.09.26	27.09.26		2339	3774/V539/10001; / 3774/V539/10001	582.95	0.00	2,031,780.99	0.00
26 / 2479	10.09.26	IFA	26 / 220492	09.09.26	27.09.26		2339	3785/V539/10001; / 3785/V539/10001	323.18	0.00	2,032,104.17	0.00
26 / 2479	10.09.26	IFA	26 / 220493	09.09.26	27.09.26		2339	3786/V539/10001; / 3786/V539/10001	367.31	0.00	2,032,471.48	0.00
26 / 2479	10.09.26	IFA	26 / 220316	09.09.26	27.09.26		2331	3662/V531/10001; / 3662/V531/10001	44.14	0.00	2,032,515.62	0.00
26 / 2479	10.09.26	IFA	26 / 220317	09.09.26	27.09.26		2331	3663/V531/10001; / 3663/V531/10001	181.01	0.00	2,032,696.63	0.00
26 / 2479	10.09.26	IFA	26 / 220303	09.09.26	27.09.26		2330	1277/V530/10001; / 1277/V530/10001	406.75	0.00	2,033,103.38	0.00
26 / 2479	10.09.26	IFA	26 / 220305	09.09.26	27.09.26		2330	1279/V530/10001; / 1279/V530/10001	955.85	0.00	2,034,059.23	0.00
26 / 2479	10.09.26	IFA	26 / 220252	09.09.26	27.09.26		2322	1427/V522/10001; / 1427/V522/10001	363.21	0.00	2,034,422.44	0.00
26 / 2479	10.09.26	IFA	26 / 220258	09.09.26	27.09.26		2322	1433/V522/10001; / 1433/V522/10001	137.44	0.00	2,034,559.88	0.00
26 / 2479	10.09.26	IFA	26 / 220223	09.09.26	27.09.26		2320	3745/V520/10001; / 3745/V520/10001	543.34	0.00	2,035,103.22	0.00

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26 / 2479	10.09.26	IFA	26 / 220446	09.09.26	27.09.26		2337	3008/V537/10001; / 3008/V537/10001	719.26	0.00	2,035,822.48	0.00
26 / 2479	10.09.26	IFA	26 / 220459	09.09.26	27.09.26		2337	3021/V537/10001; / 3021/V537/10001	826.44	0.00	2,036,648.92	0.00
26 / 2479	10.09.26	IFA	26 / 220387	09.09.26	27.09.26		2334	3973/V534/10001; / 3973/V534/10001	585.98	0.00	2,037,234.90	0.00
26 / 2479	10.09.26	IFA	26 / 220525	09.09.26	27.09.26		2360	2986/V560/10001; / 2986/V560/10001	485.31	0.00	2,037,720.21	0.00
26 / 2479	10.09.26	IFA	26 / 220437	09.09.26	27.09.26		2336	3476/V536/10001; / 3476/V536/10001	449.03	0.00	2,038,169.24	0.00
26 / 2479	10.09.26	IFA	26 / 220059	09.09.26	27.09.26		2311	3476/V511/10001; / 3476/V511/10001	629.26	0.00	2,038,798.50	0.00
26 / 2479	10.09.26	IFA	26 / 220466	09.09.26	27.09.26		2338	3224/V538/10001; / 3224/V538/10001	1,587.14	0.00	2,040,385.64	0.00
26 / 2479	10.09.26	IFA	26 / 220441	09.09.26	27.09.26		2337	3003/V537/10001; / 3003/V537/10001	543.16	0.00	2,040,928.80	0.00
26 / 2479	10.09.26	IFA	26 / 220443	09.09.26	27.09.26		2337	3005/V537/10001; / 3005/V537/10001	478.55	0.00	2,041,407.35	0.00
26 / 2479	10.09.26	IFA	26 / 220451	09.09.26	27.09.26		2337	3013/V537/10001; / 3013/V537/10001	992.41	0.00	2,042,399.76	0.00
26 / 2479	10.09.26	IFA	26 / 220456	09.09.26	27.09.26		2337	3018/V537/10001; / 3018/V537/10001	326.30	0.00	2,042,726.06	0.00
26 / 2479	10.09.26	IFA	26 / 219956	09.09.26	27.09.26		236	3162/V506/10001; / 3162/V506/10001	760.81	0.00	2,043,486.87	0.00
26 / 2479	10.09.26	IFA	26 / 220407	09.09.26	27.09.26		2335	3161/V535/10001; / 3161/V535/10001	665.63	0.00	2,044,152.50	0.00
26 / 2479	10.09.26	IFA	26 / 220025	09.09.26	27.09.26		239	3487/V509/10001; / 3487/V509/10001	493.24	0.00	2,044,645.74	0.00
26 / 2479	10.09.26	IFA	26 / 220004	09.09.26	27.09.26		238	3802/V508/10001; / 3802/V508/10001	409.93	0.00	2,045,055.67	0.00
26 / 2479	10.09.26	IFA	26 / 219610	09.09.26	27.09.26		24	21859/V002/10001; / 21859/V002/10001	496.12	0.00	2,045,551.79	0.00
26 / 2479	10.09.26	IFA	26 / 219616	09.09.26	27.09.26		24	21865/V002/10001; / 21865/V002/10001	355.29	0.00	2,045,907.08	0.00
26 / 2479	10.09.26	IFA	26 / 219673	09.09.26	27.09.26		24	21922/V002/10001; / 21922/V002/10001	898.45	0.00	2,046,805.53	0.00
26 / 2479	10.09.26	IFA	26 / 219694	09.09.26	27.09.26		24	21943/V002/10001; / 21943/V002/10001	763.49	0.00	2,047,569.02	0.00
26 / 2479	10.09.26	IFA	26 / 219723	09.09.26	27.09.26		24	21972/V002/10001; / 21972/V002/10001	992.86	0.00	2,048,561.88	0.00
26 / 2479	10.09.26	IFA	26 / 220417	09.09.26	27.09.26		2335	3171/V535/10001; / 3171/V535/10001	761.64	0.00	2,049,323.52	0.00
26 / 2479	10.09.26	IFA	26 / 220503	09.09.26	27.09.26		2340	3620/V540/10001; / 3620/V540/10001	401.86	0.00	2,049,725.38	0.00
26 / 2479	10.09.26	IFA	26 / 220343	09.09.26	27.09.26		2332	3523/V532/10001; / 3523/V532/10001	486.77	0.00	2,050,212.15	0.00
26 / 2479	10.09.26	IFA	26 / 220348	09.09.26	27.09.26		2332	3528/V532/10001; / 3528/V532/10001	1,195.25	0.00	2,051,407.40	0.00
26 / 2479	10.09.26	IFA	26 / 220474	09.09.26	27.09.26		2339	3767/V539/10001; / 3767/V539/10001	682.56	0.00	2,052,089.96	0.00
26 / 2479	10.09.26	IFA	26 / 220496	09.09.26	27.09.26		2339	3789/V539/10001; / 3789/V539/10001	1,044.01	0.00	2,053,133.97	0.00
26 / 2479	10.09.26	IFA	26 / 220324	09.09.26	27.09.26		2331	3670/V531/10001; / 3670/V531/10001	1,913.05	0.00	2,055,047.02	0.00
26 / 2479	10.09.26	IFA	26 / 220117	09.09.26	27.09.26		2314	2539/V514/10001; / 2539/V514/10001	591.76	0.00	2,055,638.78	0.00
26 / 2479	10.09.26	IFA	26 / 220296	09.09.26	27.09.26		2330	1270/V530/10001; / 1270/V530/10001	1,403.81	0.00	2,057,042.59	0.00
26 / 2479	10.09.26	IFA	26 / 220089	09.09.26	27.09.26		2313	3555/V513/10001; / 3555/V513/10001	87.80	0.00	2,057,130.39	0.00
26 / 2479	10.09.26	IFA	26 / 220072	09.09.26	27.09.26		2312	3547/V512/10001; / 3547/V512/10001	131.39	0.00	2,057,261.78	0.00
26 / 2479	10.09.26	IFA	26 / 220333	09.09.26	27.09.26		2332	3513/V532/10001; / 3513/V532/10001	807.44	0.00	2,058,069.22	0.00
26 / 2479	10.09.26	IFA	26 / 220336	09.09.26	27.09.26		2332	3516/V532/10001; / 3516/V532/10001	710.33	0.00	2,058,779.55	0.00
26 / 2479	10.09.26	IFA	26 / 219968	09.09.26	27.09.26		236	3174/V506/10001; / 3174/V506/10001	230.36	0.00	2,059,009.91	0.00
26 / 2479	10.09.26	IFA	26 / 220315	09.09.26	27.09.26		2331	3661/V531/10001; / 3661/V531/10001	227.76	0.00	2,059,237.67	0.00
26 / 2479	10.09.26	IFA	26 / 220294	09.09.26	27.09.26		2330	1268/V530/10001; / 1268/V530/10001	1,294.91	0.00	2,060,532.58	0.00
26 / 2479	10.09.26	IFA	26 / 220299	09.09.26	27.09.26		2330	1273/V530/10001; / 1273/V530/10001	668.70	0.00	2,061,201.28	0.00
26 / 2479	10.09.26	IFA	26 / 220097	09.09.26	27.09.26		2313	3563/V513/10001; / 3563/V513/10001	914.58	0.00	2,062,115.86	0.00

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26 / 2479	10.09.26	IFA	26 / 220267	09.09.26	27.09.26		2324	3171/V524/10001; / 3171/V524/10001	88.86	0.00	2,062,204.72	0.00
26 / 2479	10.09.26	IFA	26 / 220259	09.09.26	27.09.26		2322	1434/V522/10001; / 1434/V522/10001	312.37	0.00	2,062,517.09	0.00
26 / 2479	10.09.26	IFA	26 / 220036	09.09.26	27.09.26		2310	3601/V510/10001; / 3601/V510/10001	373.39	0.00	2,062,890.48	0.00
26 / 2479	10.09.26	IFA	26 / 220422	09.09.26	27.09.26		2336	3461/V536/10001; / 3461/V536/10001	447.84	0.00	2,063,338.32	0.00
26 / 2479	10.09.26	IFA	26 / 220003	09.09.26	27.09.26		238	3801/V508/10001; / 3801/V508/10001	311.60	0.00	2,063,649.92	0.00
26 / 2479	10.09.26	IFA	26 / 220005	09.09.26	27.09.26		238	3803/V508/10001; / 3803/V508/10001	446.84	0.00	2,064,096.76	0.00
26 / 2479	10.09.26	IFA	26 / 219615	09.09.26	27.09.26		24	21864/V002/10001; / 21864/V002/10001	404.06	0.00	2,064,500.82	0.00
26 / 2479	10.09.26	IFA	26 / 219624	09.09.26	27.09.26		24	21873/V002/10001; / 21873/V002/10001	441.44	0.00	2,064,942.26	0.00
26 / 2479	10.09.26	IFA	26 / 219639	09.09.26	27.09.26		24	21888/V002/10001; / 21888/V002/10001	45.41	0.00	2,064,987.67	0.00
26 / 2479	10.09.26	IFA	26 / 219701	09.09.26	27.09.26		24	21950/V002/10001; / 21950/V002/10001	491.38	0.00	2,065,479.05	0.00
26 / 2479	10.09.26	IFA	26 / 219713	09.09.26	27.09.26		24	21962/V002/10001; / 21962/V002/10001	897.84	0.00	2,066,376.89	0.00
26 / 2479	10.09.26	IFA	26 / 219724	09.09.26	27.09.26		24	21973/V002/10001; / 21973/V002/10001	262.41	0.00	2,066,639.30	0.00
26 / 2479	10.09.26	IFA	26 / 239003	09.09.26	27.09.26		24	24105/V002/10001; / 24105/V002/10001	678.89	0.00	2,067,318.19	0.00
26 / 2479	10.09.26	IFA	26 / 220286	09.09.26	27.09.26		2324	3190/V524/10001; / 3190/V524/10001	315.51	0.00	2,067,633.70	0.00
26 / 2479	10.09.26	IFA	26 / 220261	09.09.26	27.09.26		2322	1436/V522/10001; / 1436/V522/10001	132.40	0.00	2,067,766.10	0.00
26 / 2479	10.09.26	IFA	26 / 220046	09.09.26	27.09.26		2311	3463/V511/10001; / 3463/V511/10001	540.15	0.00	2,068,306.25	0.00
26 / 2479	10.09.26	IFA	26 / 219884	09.09.26	08.11.26		21	42667/V014/10001; / 42667/V014/10001	16,753.62	0.00	2,085,059.87	0.00
26 / 2479	10.09.26	IFA	26 / 226694	09.09.26	08.11.26		21	43343/V014/10001; / 43343/V014/10001	69.00	0.00	2,085,128.87	0.00
26 / 2479	10.09.26	IFA	26 / 221510	10.09.26	28.09.26		24	21983/V002/10001; / 21983/V002/10001	490.85	0.00	2,085,619.72	0.00
26 / 2479	10.09.26	IFA	26 / 221511	10.09.26	28.09.26		24	21984/V002/10001; / 21984/V002/10001	393.79	0.00	2,086,013.51	0.00
26 / 2479	10.09.26	IFA	26 / 221517	10.09.26	28.09.26		24	21990/V002/10001; / 21990/V002/10001	928.12	0.00	2,086,941.63	0.00
26 / 2479	10.09.26	IFA	26 / 221519	10.09.26	28.09.26		24	21992/V002/10001; / 21992/V002/10001	680.12	0.00	2,087,621.75	0.00
26 / 2479	10.09.26	IFA	26 / 221514	10.09.26	28.09.26		24	21987/V002/10001; / 21987/V002/10001	788.87	0.00	2,088,410.62	0.00
26 / 2479	10.09.26	IFA	26 / 221545	10.09.26	28.09.26		24	22018/V002/10001; / 22018/V002/10001	371.92	0.00	2,088,782.54	0.00
26 / 2479	10.09.26	IFA	26 / 221553	10.09.26	28.09.26		24	22026/V002/10001; / 22026/V002/10001	900.49	0.00	2,089,683.03	0.00
26 / 2479	10.09.26	IFA	26 / 221577	10.09.26	28.09.26		24	22050/V002/10001; / 22050/V002/10001	820.43	0.00	2,090,503.46	0.00
26 / 2479	10.09.26	IFA	26 / 221589	10.09.26	28.09.26		24	22062/V002/10001; / 22062/V002/10001	759.34	0.00	2,091,262.80	0.00
26 / 2479	10.09.26	IFA	26 / 221613	10.09.26	28.09.26		24	22086/V002/10001; / 22086/V002/10001	636.92	0.00	2,091,899.72	0.00
26 / 2479	10.09.26	IFA	26 / 221687	10.09.26	28.09.26		2339	3822/V539/10001; / 3822/V539/10001	1,395.68	0.00	2,093,295.40	0.00
26 / 2479	10.09.26	IFA	26 / 220821	10.09.26	28.09.26		236	3185/V506/10001; / 3185/V506/10001	270.14	0.00	2,093,565.54	0.00
26 / 2479	10.09.26	IFA	26 / 220823	10.09.26	28.09.26		236	3187/V506/10001; / 3187/V506/10001	715.78	0.00	2,094,281.32	0.00
26 / 2479	10.09.26	IFA	26 / 220882	10.09.26	28.09.26		239	3494/V509/10001; / 3494/V509/10001	575.01	0.00	2,094,856.33	0.00
26 / 2479	10.09.26	IFA	26 / 220866	10.09.26	28.09.26		238	3818/V508/10001; / 3818/V508/10001	875.26	0.00	2,095,731.59	0.00
26 / 2479	10.09.26	IFA	26 / 221164	10.09.26	28.09.26		2331	3681/V531/10001; / 3681/V531/10001	88.05	0.00	2,095,819.64	0.00
26 / 2479	10.09.26	IFA	26 / 221004	10.09.26	28.09.26		2314	2544/V514/10001; / 2544/V514/10001	559.58	0.00	2,096,379.22	0.00
26 / 2479	10.09.26	IFA	26 / 221010	10.09.26	28.09.26		2314	2550/V514/10001; / 2550/V514/10001	404.30	0.00	2,096,783.52	0.00
26 / 2479	10.09.26	IFA	26 / 221163	10.09.26	28.09.26		2331	3680/V531/10001; / 3680/V531/10001	573.93	0.00	2,097,357.45	0.00
26 / 2479	10.09.26	IFA	26 / 220989	10.09.26	28.09.26		2313	3582/V513/10001; / 3582/V513/10001	359.09	0.00	2,097,716.54	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 / Ekstemi broj	Duguje	Potražuje	Saldo duguje	Saldo potražuje
26 / 2479	10.09.26	IFA	26 / 221312	10.09.26	28.09.26		2338	3243/V538/10001; / 3243/V538/10001	344.09	0.00	2,098,060.63	0.00
26 / 2479	10.09.26	IFA	26 / 221295	10.09.26	28.09.26		2337	3032/V537/10001; / 3032/V537/10001	985.99	0.00	2,099,046.62	0.00
26 / 2479	10.09.26	IFA	26 / 220754	10.09.26	28.09.26		231	2047/V501/10001; / 2047/V501/10001	726.77	0.00	2,099,773.39	0.00
26 / 2479	10.09.26	IFA	26 / 221512	10.09.26	28.09.26		24	21985/V002/10001; / 21985/V002/10001	177.93	0.00	2,099,951.32	0.00
26 / 2479	10.09.26	IFA	26 / 221520	10.09.26	28.09.26		24	21993/V002/10001; / 21993/V002/10001	404.21	0.00	2,100,355.53	0.00
26 / 2479	10.09.26	IFA	26 / 221536	10.09.26	28.09.26		24	22009/V002/10001; / 22009/V002/10001	952.87	0.00	2,101,308.40	0.00
26 / 2479	10.09.26	IFA	26 / 220911	10.09.26	28.09.26		2310	3618/V510/10001; / 3618/V510/10001	981.70	0.00	2,102,290.10	0.00
26 / 2479	10.09.26	IFA	26 / 221307	10.09.26	28.09.26		2338	3238/V538/10001; / 3238/V538/10001	572.01	0.00	2,102,862.11	0.00
26 / 2479	10.09.26	IFA	26 / 221290	10.09.26	28.09.26		2337	3027/V537/10001; / 3027/V537/10001	470.56	0.00	2,103,332.67	0.00
26 / 2479	10.09.26	IFA	26 / 221294	10.09.26	28.09.26		2337	3031/V537/10001; / 3031/V537/10001	218.56	0.00	2,103,551.23	0.00
26 / 2479	10.09.26	IFA	26 / 220757	10.09.26	28.09.26		231	2050/V501/10001; / 2050/V501/10001	617.41	0.00	2,104,168.64	0.00
26 / 2479	10.09.26	IFA	26 / 221270	10.09.26	28.09.26		2336	3482/V536/10001; / 3482/V536/10001	643.65	0.00	2,104,812.29	0.00
26 / 2479	10.09.26	IFA	26 / 221282	10.09.26	28.09.26		2336	3494/V536/10001; / 3494/V536/10001	907.70	0.00	2,105,719.99	0.00
26 / 2479	10.09.26	IFA	26 / 221215	10.09.26	28.09.26		2333	3420/V533/10001; / 3420/V533/10001	497.66	0.00	2,106,217.65	0.00
26 / 2479	10.09.26	IFA	26 / 221218	10.09.26	28.09.26		2333	3423/V533/10001; / 3423/V533/10001	323.23	0.00	2,106,540.88	0.00
26 / 2479	10.09.26	IFA	26 / 220861	10.09.26	28.09.26		238	3813/V508/10001; / 3813/V508/10001	725.30	0.00	2,107,266.18	0.00
26 / 2479	10.09.26	IFA	26 / 220854	10.09.26	28.09.26		237	3114/V507/10001; / 3114/V507/10001	760.80	0.00	2,108,026.98	0.00
26 / 2479	10.09.26	IFA	26 / 221200	10.09.26	28.09.26		2332	3551/V532/10001; / 3551/V532/10001	1,105.08	0.00	2,109,132.06	0.00
26 / 2479	10.09.26	IFA	26 / 221334	10.09.26	28.09.26		2340	3644/V540/10001; / 3644/V540/10001	715.84	0.00	2,109,847.90	0.00
26 / 2479	10.09.26	IFA	26 / 221009	10.09.26	28.09.26		2314	2549/V514/10001; / 2549/V514/10001	536.53	0.00	2,110,384.43	0.00
26 / 2479	10.09.26	IFA	26 / 220782	10.09.26	28.09.26		233	2607/V503/10001; / 2607/V503/10001	731.73	0.00	2,111,116.16	0.00
26 / 2479	10.09.26	IFA	26 / 220986	10.09.26	28.09.26		2313	3579/V513/10001; / 3579/V513/10001	282.04	0.00	2,111,398.20	0.00
26 / 2479	10.09.26	IFA	26 / 221298	10.09.26	28.09.26		2338	3229/V538/10001; / 3229/V538/10001	128.43	0.00	2,111,526.63	0.00
26 / 2479	10.09.26	IFA	26 / 221507	10.09.26	28.09.26		24	21980/V002/10001; / 21980/V002/10001	571.57	0.00	2,112,098.20	0.00
26 / 2479	10.09.26	IFA	26 / 221184	10.09.26	28.09.26		2332	3535/V532/10001; / 3535/V532/10001	315.70	0.00	2,112,413.90	0.00
26 / 2479	10.09.26	IFA	26 / 220814	10.09.26	28.09.26		234	3775/V504/10001; / 3775/V504/10001	796.18	0.00	2,113,210.08	0.00
26 / 2479	10.09.26	IFA	26 / 221007	10.09.26	28.09.26		2314	2547/V514/10001; / 2547/V514/10001	44.72	0.00	2,113,254.80	0.00
26 / 2479	10.09.26	IFA	26 / 221012	10.09.26	28.09.26		2314	2552/V514/10001; / 2552/V514/10001	568.64	0.00	2,113,823.44	0.00
26 / 2479	10.09.26	IFA	26 / 220987	10.09.26	28.09.26		2313	3580/V513/10001; / 3580/V513/10001	45.41	0.00	2,113,868.85	0.00
26 / 2479	10.09.26	IFA	26 / 220791	10.09.26	28.09.26		233	2616/V503/10001; / 2616/V503/10001	397.81	0.00	2,114,266.66	0.00
26 / 2479	10.09.26	IFA	26 / 221106	10.09.26	28.09.26		2320	3764/V520/10001; / 3764/V520/10001	313.20	0.00	2,114,579.86	0.00
26 / 2479	10.09.26	IFA	26 / 221227	10.09.26	28.09.26		2334	3990/V534/10001; / 3990/V534/10001	580.74	0.00	2,115,160.60	0.00
26 / 2479	10.09.26	IFA	26 / 220756	10.09.26	28.09.26		231	2049/V501/10001; / 2049/V501/10001	532.65	0.00	2,115,693.25	0.00
26 / 2479	10.09.26	IFA	26 / 220824	10.09.26	28.09.26		236	3188/V506/10001; / 3188/V506/10001	359.76	0.00	2,116,053.01	0.00
26 / 2479	10.09.26	IFA	26 / 220828	10.09.26	28.09.26		236	3192/V506/10001; / 3192/V506/10001	763.88	0.00	2,116,816.89	0.00
26 / 2479	10.09.26	IFA	26 / 221508	10.09.26	28.09.26		24	21981/V002/10001; / 21981/V002/10001	893.31	0.00	2,117,710.20	0.00
26 / 2479	10.09.26	IFA	26 / 221549	10.09.26	28.09.26		24	22022/V002/10001; / 22022/V002/10001	495.96	0.00	2,118,206.16	0.00
26 / 2479	10.09.26	IFA	26 / 221565	10.09.26	28.09.26		24	22038/V002/10001; / 22038/V002/10001	486.55	0.00	2,118,692.71	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 / 2479	10.09.26	IFA	26 / 221127	10.09.26	28.09.26		2324	3198/V524/10001; / 3198/V524/10001	535.33	0.00	2,119,228.04	0.00
26 / 2479	10.09.26	IFA	26 / 220935	10.09.26	28.09.26		2311	3488/V511/10001; / 3488/V511/10001	825.50	0.00	2,120,053.54	0.00
26 / 2479	10.09.26	IFA	26 / 220842	10.09.26	28.09.26		237	3102/V507/10001; / 3102/V507/10001	180.91	0.00	2,120,234.45	0.00
26 / 2479	10.09.26	IFA	26 / 221506	10.09.26	28.09.26		24	21979/V002/10001; / 21979/V002/10001	568.61	0.00	2,120,803.06	0.00
26 / 2479	10.09.26	IFA	26 / 221518	10.09.26	28.09.26		24	21991/V002/10001; / 21991/V002/10001	682.39	0.00	2,121,485.45	0.00
26 / 2479	10.09.26	IFA	26 / 221534	10.09.26	28.09.26		24	22007/V002/10001; / 22007/V002/10001	715.64	0.00	2,122,201.09	0.00
26 / 2479	10.09.26	IFA	26 / 221097	10.09.26	28.09.26		2318	3475/V518/10001; / 3475/V518/10001	1,064.34	0.00	2,123,265.43	0.00
26 / 2479	10.09.26	IFA	26 / 220813	10.09.26	28.09.26		234	3774/V504/10001; / 3774/V504/10001	835.96	0.00	2,124,101.39	0.00
26 / 2479	10.09.26	IFA	26 / 221299	10.09.26	28.09.26		2338	3230/V538/10001; / 3230/V538/10001	50.11	0.00	2,124,151.50	0.00
26 / 2479	10.09.26	IFA	26 / 220792	10.09.26	28.09.26		233	2617/V503/10001; / 2617/V503/10001	1,141.28	0.00	2,125,292.78	0.00
26 / 2479	10.09.26	IFA	26 / 220969	10.09.26	28.09.26		2312	3570/V512/10001; / 3570/V512/10001	359.09	0.00	2,125,651.87	0.00
26 / 2479	10.09.26	IFA	26 / 220902	10.09.26	28.09.26		2310	3609/V510/10001; / 3609/V510/10001	372.11	0.00	2,126,023.98	0.00
26 / 2479	10.09.26	IFA	26 / 220905	10.09.26	28.09.26		2310	3612/V510/10001; / 3612/V510/10001	761.55	0.00	2,126,785.53	0.00
26 / 2479	10.09.26	IFA	26 / 220908	10.09.26	28.09.26		2310	3615/V510/10001; / 3615/V510/10001	682.41	0.00	2,127,467.94	0.00
26 / 2479	10.09.26	IFA	26 / 221310	10.09.26	28.09.26		2338	3241/V538/10001; / 3241/V538/10001	305.90	0.00	2,127,773.84	0.00
26 / 2479	10.09.26	IFA	26 / 221313	10.09.26	28.09.26		2338	3244/V538/10001; / 3244/V538/10001	531.30	0.00	2,128,305.14	0.00
26 / 2479	10.09.26	IFA	26 / 221309	10.09.26	28.09.26		2338	3240/V538/10001; / 3240/V538/10001	453.79	0.00	2,128,758.93	0.00
26 / 2479	10.09.26	IFA	26 / 220918	10.09.26	28.09.26		2310	3625/V510/10001; / 3625/V510/10001	748.61	0.00	2,129,507.54	0.00
26 / 2479	10.09.26	IFA	26 / 221292	10.09.26	28.09.26		2337	3029/V537/10001; / 3029/V537/10001	502.00	0.00	2,130,009.54	0.00
26 / 2479	10.09.26	IFA	26 / 221289	10.09.26	28.09.26		2337	3026/V537/10001; / 3026/V537/10001	43.32	0.00	2,130,052.86	0.00
26 / 2479	10.09.26	IFA	26 / 220841	10.09.26	28.09.26		236	3205/V506/10001; / 3205/V506/10001	715.30	0.00	2,130,768.16	0.00
26 / 2479	10.09.26	IFA	26 / 221254	10.09.26	28.09.26		2335	3180/V535/10001; / 3180/V535/10001	303.46	0.00	2,131,071.62	0.00
26 / 2479	10.09.26	IFA	26 / 220893	10.09.26	28.09.26		239	3505/V509/10001; / 3505/V509/10001	135.60	0.00	2,131,207.22	0.00
26 / 2479	10.09.26	IFA	26 / 221526	10.09.26	28.09.26		24	21999/V002/10001; / 21999/V002/10001	227.26	0.00	2,131,434.48	0.00
26 / 2479	10.09.26	IFA	26 / 221542	10.09.26	28.09.26		24	22015/V002/10001; / 22015/V002/10001	1,124.72	0.00	2,132,559.20	0.00
26 / 2479	10.09.26	IFA	26 / 221557	10.09.26	28.09.26		24	22030/V002/10001; / 22030/V002/10001	619.93	0.00	2,133,179.13	0.00
26 / 2479	10.09.26	IFA	26 / 221563	10.09.26	28.09.26		24	22036/V002/10001; / 22036/V002/10001	1,034.12	0.00	2,134,213.25	0.00
26 / 2479	10.09.26	IFA	26 / 221657	10.09.26	28.09.26		2339	3792/V539/10001; / 3792/V539/10001	1,250.34	0.00	2,135,463.59	0.00
26 / 2479	10.09.26	IFA	26 / 221664	10.09.26	28.09.26		2339	3799/V539/10001; / 3799/V539/10001	268.18	0.00	2,135,731.77	0.00
26 / 2479	10.09.26	IFA	26 / 221648	10.09.26	28.09.26		2322	1454/V522/10001; / 1454/V522/10001	185.66	0.00	2,135,917.43	0.00
26 / 2479	10.09.26	IFA	26 / 221640	10.09.26	28.09.26		2322	1446/V522/10001; / 1446/V522/10001	457.38	0.00	2,136,374.81	0.00
26 / 2479	10.09.26	IFA	26 / 221185	10.09.26	28.09.26		2332	3536/V532/10001; / 3536/V532/10001	817.79	0.00	2,137,192.60	0.00
26 / 2479	10.09.26	IFA	26 / 221077	10.09.26	28.09.26		2318	3455/V518/10001; / 3455/V518/10001	492.98	0.00	2,137,685.58	0.00
26 / 2479	10.09.26	IFA	26 / 220803	10.09.26	28.09.26		234	3764/V504/10001; / 3764/V504/10001	922.73	0.00	2,138,608.31	0.00
26 / 2479	10.09.26	IFA	26 / 220806	10.09.26	28.09.26		234	3767/V504/10001; / 3767/V504/10001	421.83	0.00	2,139,030.14	0.00
26 / 2479	10.09.26	IFA	26 / 221005	10.09.26	28.09.26		2314	2545/V514/10001; / 2545/V514/10001	461.74	0.00	2,139,491.88	0.00
26 / 2479	10.09.26	IFA	26 / 221118	10.09.26	28.09.26		2321	2346/V521/10001; / 2346/V521/10001	266.63	0.00	2,139,758.51	0.00
26 / 2479	10.09.26	IFA	26 / 220753	10.09.26	28.09.26		231	2046/V501/10001; / 2046/V501/10001	368.59	0.00	2,140,127.10	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 / Eksterni broj	Duguje	Potražuje	Saldo duguje	Saldo potražuje
26 / 2479	10.09.26	IFA	26 / 221546	10.09.26	28.09.26		24	22019/V002/10001; / 22019/V002/10001	535.91	0.00	2,140,663.01	0.00
26 / 2479	10.09.26	IFA	26 / 221551	10.09.26	28.09.26		24	22024/V002/10001; / 22024/V002/10001	1,093.16	0.00	2,141,756.17	0.00
26 / 2479	10.09.26	IFA	26 / 221569	10.09.26	28.09.26		24	22042/V002/10001; / 22042/V002/10001	896.13	0.00	2,142,652.30	0.00
26 / 2479	10.09.26	IFA	26 / 221571	10.09.26	28.09.26		24	22044/V002/10001; / 22044/V002/10001	792.66	0.00	2,143,444.96	0.00
26 / 2479	10.09.26	IFA	26 / 221610	10.09.26	28.09.26		24	22083/V002/10001; / 22083/V002/10001	807.99	0.00	2,144,252.95	0.00
26 / 2479	10.09.26	IFA	26 / 221626	10.09.26	28.09.26		24	22099/V002/10001; / 22099/V002/10001	623.82	0.00	2,144,876.77	0.00
26 / 2479	10.09.26	IFA	26 / 221681	10.09.26	28.09.26		2339	3816/V539/10001; / 3816/V539/10001	773.16	0.00	2,145,649.93	0.00
26 / 2479	10.09.26	IFA	26 / 221649	10.09.26	28.09.26		2322	1455/V522/10001; / 1455/V522/10001	399.17	0.00	2,146,049.10	0.00
26 / 2479	10.09.26	IFA	26 / 220843	10.09.26	28.09.26		237	3103/V507/10001; / 3103/V507/10001	222.89	0.00	2,146,271.99	0.00
26 / 2479	10.09.26	IFA	26 / 221438	10.09.26	28.09.26		2365	2647/V565/10001; / 2647/V565/10001	275.14	0.00	2,146,547.13	0.00
26 / 2479	10.09.26	IFA	26 / 221325	10.09.26	28.09.26		2340	3635/V540/10001; / 3635/V540/10001	221.61	0.00	2,146,768.74	0.00
26 / 2479	10.09.26	IFA	26 / 220817	10.09.26	28.09.26		234	3778/V504/10001; / 3778/V504/10001	550.91	0.00	2,147,319.65	0.00
26 / 2479	10.09.26	IFA	26 / 220798	10.09.26	28.09.26		234	3759/V504/10001; / 3759/V504/10001	806.70	0.00	2,148,126.35	0.00
26 / 2479	10.09.26	IFA	26 / 220802	10.09.26	28.09.26		234	3763/V504/10001; / 3763/V504/10001	364.58	0.00	2,148,490.93	0.00
26 / 2479	10.09.26	IFA	26 / 221006	10.09.26	28.09.26		2314	2546/V514/10001; / 2546/V514/10001	269.76	0.00	2,148,760.69	0.00
26 / 2479	10.09.26	IFA	26 / 221161	10.09.26	28.09.26		2330	1304/V530/10001; / 1304/V530/10001	764.03	0.00	2,149,524.72	0.00
26 / 2479	10.09.26	IFA	26 / 220984	10.09.26	28.09.26		2313	3577/V513/10001; / 3577/V513/10001	365.99	0.00	2,149,890.71	0.00
26 / 2479	10.09.26	IFA	26 / 221301	10.09.26	28.09.26		2338	3232/V538/10001; / 3232/V538/10001	400.23	0.00	2,150,290.94	0.00
26 / 2479	10.09.26	IFA	26 / 221311	10.09.26	28.09.26		2338	3242/V538/10001; / 3242/V538/10001	139.66	0.00	2,150,430.60	0.00
26 / 2479	10.09.26	IFA	26 / 221229	10.09.26	28.09.26		2334	3992/V534/10001; / 3992/V534/10001	450.39	0.00	2,150,880.99	0.00
26 / 2479	10.09.26	IFA	26 / 221230	10.09.26	28.09.26		2334	3993/V534/10001; / 3993/V534/10001	354.55	0.00	2,151,235.54	0.00
26 / 2479	10.09.26	IFA	26 / 220761	10.09.26	28.09.26		231	2054/V501/10001; / 2054/V501/10001	228.53	0.00	2,151,464.07	0.00
26 / 2479	10.09.26	IFA	26 / 220829	10.09.26	28.09.26		236	3193/V506/10001; / 3193/V506/10001	765.05	0.00	2,152,229.12	0.00
26 / 2479	10.09.26	IFA	26 / 221249	10.09.26	28.09.26		2335	3175/V535/10001; / 3175/V535/10001	566.40	0.00	2,152,795.52	0.00
26 / 2479	10.09.26	IFA	26 / 221259	10.09.26	28.09.26		2335	3185/V535/10001; / 3185/V535/10001	907.16	0.00	2,153,702.68	0.00
26 / 2479	10.09.26	IFA	26 / 221262	10.09.26	28.09.26		2335	3188/V535/10001; / 3188/V535/10001	315.95	0.00	2,154,018.63	0.00
26 / 2479	10.09.26	IFA	26 / 221505	10.09.26	28.09.26		24	21978/V002/10001; / 21978/V002/10001	586.41	0.00	2,154,605.04	0.00
26 / 2479	10.09.26	IFA	26 / 221241	10.09.26	28.09.26		2334	4004/V534/10001; / 4004/V534/10001	1,605.21	0.00	2,156,210.25	0.00
26 / 2479	10.09.26	IFA	26 / 220748	10.09.26	28.09.26		231	2041/V501/10001; / 2041/V501/10001	1,118.20	0.00	2,157,328.45	0.00
26 / 2479	10.09.26	IFA	26 / 220818	10.09.26	28.09.26		236	3182/V506/10001; / 3182/V506/10001	851.90	0.00	2,158,180.35	0.00
26 / 2479	10.09.26	IFA	26 / 221263	10.09.26	28.09.26		2335	3189/V535/10001; / 3189/V535/10001	939.69	0.00	2,159,120.04	0.00
26 / 2479	10.09.26	IFA	26 / 221267	10.09.26	28.09.26		2335	3193/V535/10001; / 3193/V535/10001	221.33	0.00	2,159,341.37	0.00
26 / 2479	10.09.26	IFA	26 / 221684	10.09.26	28.09.26		2339	3819/V539/10001; / 3819/V539/10001	452.44	0.00	2,159,793.81	0.00
26 / 2479	10.09.26	IFA	26 / 221682	10.09.26	28.09.26		2339	3817/V539/10001; / 3817/V539/10001	310.46	0.00	2,160,104.27	0.00
26 / 2479	10.09.26	IFA	26 / 221677	10.09.26	28.09.26		2339	3812/V539/10001; / 3812/V539/10001	445.18	0.00	2,160,549.45	0.00
26 / 2479	10.09.26	IFA	26 / 221647	10.09.26	28.09.26		2322	1453/V522/10001; / 1453/V522/10001	401.58	0.00	2,160,951.03	0.00
26 / 2479	10.09.26	IFA	26 / 221645	10.09.26	28.09.26		2322	1451/V522/10001; / 1451/V522/10001	500.91	0.00	2,161,451.94	0.00
26 / 2479	10.09.26	IFA	26 / 221644	10.09.26	28.09.26		2322	1450/V522/10001; / 1450/V522/10001	402.32	0.00	2,161,854.26	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 / 2479	10.09.26	IFA	26 / 220846	10.09.26	28.09.26		237	3106/V507/10001; / 3106/V507/10001	177.06	0.00	2,162,031.32	0.00
26 / 2479	10.09.26	IFA	26 / 221504	10.09.26	28.09.26		24	21977/V002/10001; / 21977/V002/10001	405.44	0.00	2,162,436.76	0.00
26 / 2479	10.09.26	IFA	26 / 221525	10.09.26	28.09.26		24	21998/V002/10001; / 21998/V002/10001	825.26	0.00	2,163,262.02	0.00
26 / 2479	10.09.26	IFA	26 / 221538	10.09.26	28.09.26		24	22011/V002/10001; / 22011/V002/10001	477.93	0.00	2,163,739.95	0.00
26 / 2479	10.09.26	IFA	26 / 221548	10.09.26	28.09.26		24	22021/V002/10001; / 22021/V002/10001	511.74	0.00	2,164,251.69	0.00
26 / 2479	10.09.26	IFA	26 / 221555	10.09.26	28.09.26		24	22028/V002/10001; / 22028/V002/10001	305.98	0.00	2,164,557.67	0.00
26 / 2479	10.09.26	IFA	26 / 221625	10.09.26	28.09.26		24	22098/V002/10001; / 22098/V002/10001	795.63	0.00	2,165,353.30	0.00
26 / 2479	10.09.26	IFA	26 / 220784	10.09.26	28.09.26		233	2609/V503/10001; / 2609/V503/10001	453.18	0.00	2,165,806.48	0.00
26 / 2479	10.09.26	IFA	26 / 221129	10.09.26	28.09.26		2324	3200/V524/10001; / 3200/V524/10001	774.54	0.00	2,166,581.02	0.00
26 / 2479	10.09.26	IFA	26 / 221130	10.09.26	28.09.26		2324	3201/V524/10001; / 3201/V524/10001	134.20	0.00	2,166,715.22	0.00
26 / 2479	10.09.26	IFA	26 / 221305	10.09.26	28.09.26		2338	3236/V538/10001; / 3236/V538/10001	171.75	0.00	2,166,886.97	0.00
26 / 2479	10.09.26	IFA	26 / 221286	10.09.26	28.09.26		2337	3023/V537/10001; / 3023/V537/10001	754.33	0.00	2,167,641.30	0.00
26 / 2479	10.09.26	IFA	26 / 221117	10.09.26	28.09.26		2320	3775/V520/10001; / 3775/V520/10001	273.76	0.00	2,167,915.06	0.00
26 / 2479	10.09.26	IFA	26 / 221291	10.09.26	28.09.26		2337	3028/V537/10001; / 3028/V537/10001	597.64	0.00	2,168,512.70	0.00
26 / 2479	10.09.26	IFA	26 / 221240	10.09.26	28.09.26		2334	4003/V534/10001; / 4003/V534/10001	360.64	0.00	2,168,873.34	0.00
26 / 2479	10.09.26	IFA	26 / 221283	10.09.26	28.09.26		2336	3495/V536/10001; / 3495/V536/10001	455.06	0.00	2,169,328.40	0.00
26 / 2479	10.09.26	IFA	26 / 221532	10.09.26	28.09.26		24	22005/V002/10001; / 22005/V002/10001	264.15	0.00	2,169,592.55	0.00
26 / 2479	10.09.26	IFA	26 / 221564	10.09.26	28.09.26		24	22037/V002/10001; / 22037/V002/10001	581.06	0.00	2,170,173.61	0.00
26 / 2479	10.09.26	IFA	26 / 221572	10.09.26	28.09.26		24	22045/V002/10001; / 22045/V002/10001	394.23	0.00	2,170,567.84	0.00
26 / 2479	10.09.26	IFA	26 / 221574	10.09.26	28.09.26		24	22047/V002/10001; / 22047/V002/10001	933.73	0.00	2,171,501.57	0.00
26 / 2479	10.09.26	IFA	26 / 221598	10.09.26	28.09.26		24	22071/V002/10001; / 22071/V002/10001	887.65	0.00	2,172,389.22	0.00
26 / 2479	10.09.26	IFA	26 / 221620	10.09.26	28.09.26		24	22093/V002/10001; / 22093/V002/10001	1,562.52	0.00	2,173,951.74	0.00
26 / 2479	10.09.26	IFA	26 / 221650	10.09.26	28.09.26		2322	1456/V522/10001; / 1456/V522/10001	488.16	0.00	2,174,439.90	0.00
26 / 2479	10.09.26	IFA	26 / 221642	10.09.26	28.09.26		2322	1448/V522/10001; / 1448/V522/10001	369.56	0.00	2,174,809.46	0.00
26 / 2479	10.09.26	IFA	26 / 221636	10.09.26	28.09.26		2322	1442/V522/10001; / 1442/V522/10001	225.95	0.00	2,175,035.41	0.00
26 / 2479	10.09.26	IFA	26 / 220815	10.09.26	28.09.26		234	3776/V504/10001; / 3776/V504/10001	912.41	0.00	2,175,947.82	0.00
26 / 2479	10.09.26	IFA	26 / 221119	10.09.26	28.09.26		2321	2347/V521/10001; / 2347/V521/10001	178.88	0.00	2,176,126.70	0.00
26 / 2479	10.09.26	IFA	26 / 221308	10.09.26	28.09.26		2338	3239/V538/10001; / 3239/V538/10001	316.70	0.00	2,176,443.40	0.00
26 / 2479	10.09.26	IFA	26 / 221541	10.09.26	28.09.26		24	22014/V002/10001; / 22014/V002/10001	447.21	0.00	2,176,890.61	0.00
26 / 2479	10.09.26	IFA	26 / 221568	10.09.26	28.09.26		24	22041/V002/10001; / 22041/V002/10001	358.42	0.00	2,177,249.03	0.00
26 / 2479	10.09.26	IFA	26 / 221570	10.09.26	28.09.26		24	22043/V002/10001; / 22043/V002/10001	617.95	0.00	2,177,866.98	0.00
26 / 2479	10.09.26	IFA	26 / 221573	10.09.26	28.09.26		24	22046/V002/10001; / 22046/V002/10001	439.14	0.00	2,178,306.12	0.00
26 / 2479	10.09.26	IFA	26 / 221591	10.09.26	28.09.26		24	22064/V002/10001; / 22064/V002/10001	410.84	0.00	2,178,716.96	0.00
26 / 2479	10.09.26	IFA	26 / 221665	10.09.26	28.09.26		2339	3800/V539/10001; / 3800/V539/10001	617.68	0.00	2,179,334.64	0.00
26 / 2479	10.09.26	IFA	26 / 221666	10.09.26	28.09.26		2339	3801/V539/10001; / 3801/V539/10001	446.61	0.00	2,179,781.25	0.00
26 / 2479	10.09.26	IFA	26 / 221251	10.09.26	28.09.26		2335	3177/V535/10001; / 3177/V535/10001	182.59	0.00	2,179,963.84	0.00
26 / 2479	10.09.26	IFA	26 / 221261	10.09.26	28.09.26		2335	3187/V535/10001; / 3187/V535/10001	195.79	0.00	2,180,159.63	0.00
26 / 2479	10.09.26	IFA	26 / 221266	10.09.26	28.09.26		2335	3192/V535/10001; / 3192/V535/10001	1,721.86	0.00	2,181,881.49	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 / 2479	10.09.26	IFA	26 / 220853	10.09.26	28.09.26		237	3113/V507/10001; / 3113/V507/10001	267.04	0.00	2,182,148.53	0.00
26 / 2479	10.09.26	IFA	26 / 220850	10.09.26	28.09.26		237	3110/V507/10001; / 3110/V507/10001	399.22	0.00	2,182,547.75	0.00
26 / 2479	10.09.26	IFA	26 / 221435	10.09.26	28.09.26		2365	2644/V565/10001; / 2644/V565/10001	450.39	0.00	2,182,998.14	0.00
26 / 2479	10.09.26	IFA	26 / 221250	10.09.26	28.09.26		2335	3176/V535/10001; / 3176/V535/10001	476.36	0.00	2,183,474.50	0.00
26 / 2479	10.09.26	IFA	26 / 221190	10.09.26	28.09.26		2332	3541/V532/10001; / 3541/V532/10001	374.45	0.00	2,183,848.95	0.00
26 / 2479	10.09.26	IFA	26 / 221092	10.09.26	28.09.26		2318	3470/V518/10001; / 3470/V518/10001	999.40	0.00	2,184,848.35	0.00
26 / 2479	10.09.26	IFA	26 / 221210	10.09.26	28.09.26		2333	3415/V533/10001; / 3415/V533/10001	613.40	0.00	2,185,461.75	0.00
26 / 2479	10.09.26	IFA	26 / 221552	10.09.26	28.09.26		24	22025/V002/10001; / 22025/V002/10001	453.33	0.00	2,185,915.08	0.00
26 / 2479	10.09.26	IFA	26 / 221580	10.09.26	28.09.26		24	22053/V002/10001; / 22053/V002/10001	907.48	0.00	2,186,822.56	0.00
26 / 2479	10.09.26	IFA	26 / 221661	10.09.26	28.09.26		2339	3796/V539/10001; / 3796/V539/10001	496.68	0.00	2,187,319.24	0.00
26 / 2479	10.09.26	IFA	26 / 221676	10.09.26	28.09.26		2339	3811/V539/10001; / 3811/V539/10001	434.04	0.00	2,187,753.28	0.00
26 / 2479	10.09.26	IFA	26 / 221674	10.09.26	28.09.26		2339	3809/V539/10001; / 3809/V539/10001	826.51	0.00	2,188,579.79	0.00
26 / 2479	10.09.26	IFA	26 / 221659	10.09.26	28.09.26		2339	3794/V539/10001; / 3794/V539/10001	721.89	0.00	2,189,301.68	0.00
26 / 2479	10.09.26	IFA	26 / 220862	10.09.26	28.09.26		238	3814/V508/10001; / 3814/V508/10001	951.25	0.00	2,190,252.93	0.00
26 / 2479	10.09.26	IFA	26 / 220648	10.09.26	09.11.26		21	42625/V014/10001; / 42625/V014/10001	24,222.45	0.00	2,214,475.38	0.00
26 / 2479	10.09.26	OKI	/			09.09.26	2340	3632/V540/10001;Rn 3622 / OK 26/220515, 363	-173.31	0.00	2,214,302.07	0.00
26 / 2517	14.09.26	IFA	26 / 222434	11.09.26	29.09.26		2339	3846/V539/10001; / 3846/V539/10001	929.68	0.00	2,215,231.75	0.00
26 / 2517	14.09.26	IFA	26 / 222435	11.09.26	29.09.26		2339	3847/V539/10001; / 3847/V539/10001	644.34	0.00	2,215,876.09	0.00
26 / 2517	14.09.26	IFA	26 / 222373	11.09.26	29.09.26		2337	3042/V537/10001; / 3042/V537/10001	933.21	0.00	2,216,809.30	0.00
26 / 2517	14.09.26	IFA	26 / 222108	11.09.26	29.09.26		2312	3602/V512/10001; / 3602/V512/10001	591.85	0.00	2,217,401.15	0.00
26 / 2517	14.09.26	IFA	26 / 222045	11.09.26	29.09.26		239	3520/V509/10001; / 3520/V509/10001	222.20	0.00	2,217,623.35	0.00
26 / 2517	14.09.26	IFA	26 / 222052	11.09.26	29.09.26		239	3527/V509/10001; / 3527/V509/10001	938.35	0.00	2,218,561.70	0.00
26 / 2517	14.09.26	IFA	26 / 222296	11.09.26	29.09.26		2332	3564/V532/10001; / 3564/V532/10001	853.66	0.00	2,219,415.36	0.00
26 / 2517	14.09.26	IFA	26 / 221795	11.09.26	29.09.26		24	22204/V002/10001; / 22204/V002/10001	716.92	0.00	2,220,132.28	0.00
26 / 2517	14.09.26	IFA	26 / 221796	11.09.26	29.09.26		24	22205/V002/10001; / 22205/V002/10001	724.03	0.00	2,220,856.31	0.00
26 / 2517	14.09.26	IFA	26 / 222281	11.09.26	29.09.26		2331	3710/V531/10001; / 3710/V531/10001	664.09	0.00	2,221,520.40	0.00
26 / 2517	14.09.26	IFA	26 / 222287	11.09.26	29.09.26		2331	3716/V531/10001; / 3716/V531/10001	1,926.85	0.00	2,223,447.25	0.00
26 / 2517	14.09.26	IFA	26 / 222269	11.09.26	29.09.26		2330	1327/V530/10001; / 1327/V530/10001	89.44	0.00	2,223,536.69	0.00
26 / 2517	14.09.26	IFA	26 / 222248	11.09.26	29.09.26		2330	1306/V530/10001; / 1306/V530/10001	319.30	0.00	2,223,855.99	0.00
26 / 2517	14.09.26	IFA	26 / 222013	11.09.26	29.09.26		237	3118/V507/10001; / 3118/V507/10001	457.00	0.00	2,224,312.99	0.00
26 / 2517	14.09.26	IFA	26 / 222229	11.09.26	29.09.26		2322	1474/V522/10001; / 1474/V522/10001	269.23	0.00	2,224,582.22	0.00
26 / 2517	14.09.26	IFA	26 / 222214	11.09.26	29.09.26		2321	2353/V521/10001; / 2353/V521/10001	807.53	0.00	2,225,389.75	0.00
26 / 2517	14.09.26	IFA	26 / 222215	11.09.26	29.09.26		2321	2354/V521/10001; / 2354/V521/10001	887.53	0.00	2,226,277.28	0.00
26 / 2517	14.09.26	IFA	26 / 222131	11.09.26	29.09.26		2314	2559/V514/10001; / 2559/V514/10001	314.75	0.00	2,226,592.03	0.00
26 / 2517	14.09.26	IFA	26 / 222073	11.09.26	29.09.26		2310	3651/V510/10001; / 3651/V510/10001	312.89	0.00	2,226,904.92	0.00
26 / 2517	14.09.26	IFA	26 / 239923	11.09.26	29.09.26		24	24182/V002/10001; / 24182/V002/10001	602.54	0.00	2,227,507.46	0.00
26 / 2517	14.09.26	IFA	26 / 239924	11.09.26	29.09.26		24	24184/V002/10001; / 24184/V002/10001	809.30	0.00	2,228,316.76	0.00
26 / 2517	14.09.26	IFA	26 / 239926	11.09.26	29.09.26		24	24186/V002/10001; / 24186/V002/10001	542.48	0.00	2,228,859.24	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 / 2517	14.09.26	IFA	26 / 239927	11.09.26	29.09.26		24	24188/V002/10001; / 24188/V002/10001	501.73	0.00	2,229,360.97	0.00
26 / 2517	14.09.26	IFA	26 / 239929	11.09.26	29.09.26		24	24190/V002/10001; / 24190/V002/10001	229.89	0.00	2,229,590.86	0.00
26 / 2517	14.09.26	IFA	26 / 222523	11.09.26	29.09.26		2363	2738/V563/10001; / 2738/V563/10001	1,169.10	0.00	2,230,759.96	0.00
26 / 2517	14.09.26	IFA	26 / 222442	11.09.26	29.09.26		2340	3657/V540/10001; / 3657/V540/10001	308.94	0.00	2,231,068.90	0.00
26 / 2517	14.09.26	IFA	26 / 222445	11.09.26	29.09.26		2340	3660/V540/10001; / 3660/V540/10001	844.49	0.00	2,231,913.39	0.00
26 / 2517	14.09.26	IFA	26 / 221982	11.09.26	29.09.26		234	3780/V504/10001; / 3780/V504/10001	273.39	0.00	2,232,186.78	0.00
26 / 2517	14.09.26	IFA	26 / 222428	11.09.26	29.09.26		2339	3840/V539/10001; / 3840/V539/10001	366.10	0.00	2,232,552.88	0.00
26 / 2517	14.09.26	IFA	26 / 222432	11.09.26	29.09.26		2339	3844/V539/10001; / 3844/V539/10001	411.14	0.00	2,232,964.02	0.00
26 / 2517	14.09.26	IFA	26 / 222399	11.09.26	29.09.26		2338	3261/V538/10001; / 3261/V538/10001	235.07	0.00	2,233,199.09	0.00
26 / 2517	14.09.26	IFA	26 / 222107	11.09.26	29.09.26		2312	3601/V512/10001; / 3601/V512/10001	410.16	0.00	2,233,609.25	0.00
26 / 2517	14.09.26	IFA	26 / 222369	11.09.26	29.09.26		2337	3038/V537/10001; / 3038/V537/10001	834.40	0.00	2,234,443.65	0.00
26 / 2517	14.09.26	IFA	26 / 221709	11.09.26	29.09.26		24	22118/V002/10001; / 22118/V002/10001	626.50	0.00	2,235,070.15	0.00
26 / 2517	14.09.26	IFA	26 / 221733	11.09.26	29.09.26		24	22142/V002/10001; / 22142/V002/10001	358.82	0.00	2,235,428.97	0.00
26 / 2517	14.09.26	IFA	26 / 221736	11.09.26	29.09.26		24	22145/V002/10001; / 22145/V002/10001	456.32	0.00	2,235,885.29	0.00
26 / 2517	14.09.26	IFA	26 / 221751	11.09.26	29.09.26		24	22160/V002/10001; / 22160/V002/10001	404.85	0.00	2,236,290.14	0.00
26 / 2517	14.09.26	IFA	26 / 221778	11.09.26	29.09.26		24	22187/V002/10001; / 22187/V002/10001	543.07	0.00	2,236,833.21	0.00
26 / 2517	14.09.26	IFA	26 / 222053	11.09.26	29.09.26		239	3528/V509/10001; / 3528/V509/10001	482.14	0.00	2,237,315.35	0.00
26 / 2517	14.09.26	IFA	26 / 222297	11.09.26	29.09.26		2332	3565/V532/10001; / 3565/V532/10001	223.60	0.00	2,237,538.95	0.00
26 / 2517	14.09.26	IFA	26 / 221780	11.09.26	29.09.26		24	22189/V002/10001; / 22189/V002/10001	183.52	0.00	2,237,722.47	0.00
26 / 2517	14.09.26	IFA	26 / 221794	11.09.26	29.09.26		24	22203/V002/10001; / 22203/V002/10001	446.77	0.00	2,238,169.24	0.00
26 / 2517	14.09.26	IFA	26 / 221808	11.09.26	29.09.26		24	22217/V002/10001; / 22217/V002/10001	761.91	0.00	2,238,931.15	0.00
26 / 2517	14.09.26	IFA	26 / 221818	11.09.26	29.09.26		24	22227/V002/10001; / 22227/V002/10001	175.16	0.00	2,239,106.31	0.00
26 / 2517	14.09.26	IFA	26 / 222256	11.09.26	29.09.26		2330	1314/V530/10001; / 1314/V530/10001	315.17	0.00	2,239,421.48	0.00
26 / 2517	14.09.26	IFA	26 / 222259	11.09.26	29.09.26		2330	1317/V530/10001; / 1317/V530/10001	178.53	0.00	2,239,600.01	0.00
26 / 2517	14.09.26	IFA	26 / 222172	11.09.26	29.09.26		2317	2018/V517/10001; / 2018/V517/10001	306.04	0.00	2,239,906.05	0.00
26 / 2517	14.09.26	IFA	26 / 222395	11.09.26	29.09.26		2338	3257/V538/10001; / 3257/V538/10001	824.08	0.00	2,240,730.13	0.00
26 / 2517	14.09.26	IFA	26 / 222396	11.09.26	29.09.26		2338	3258/V538/10001; / 3258/V538/10001	592.43	0.00	2,241,322.56	0.00
26 / 2517	14.09.26	IFA	26 / 222374	11.09.26	29.09.26		2337	3043/V537/10001; / 3043/V537/10001	650.13	0.00	2,241,972.69	0.00
26 / 2517	14.09.26	IFA	26 / 222349	11.09.26	29.09.26		2335	3207/V535/10001; / 3207/V535/10001	530.40	0.00	2,242,503.09	0.00
26 / 2517	14.09.26	IFA	26 / 221697	11.09.26	29.09.26		24	22106/V002/10001; / 22106/V002/10001	323.35	0.00	2,242,826.44	0.00
26 / 2517	14.09.26	IFA	26 / 221718	11.09.26	29.09.26		24	22127/V002/10001; / 22127/V002/10001	672.97	0.00	2,243,499.41	0.00
26 / 2517	14.09.26	IFA	26 / 221724	11.09.26	29.09.26		24	22133/V002/10001; / 22133/V002/10001	771.00	0.00	2,244,270.41	0.00
26 / 2517	14.09.26	IFA	26 / 221731	11.09.26	29.09.26		24	22140/V002/10001; / 22140/V002/10001	576.53	0.00	2,244,846.94	0.00
26 / 2517	14.09.26	IFA	26 / 221735	11.09.26	29.09.26		24	22144/V002/10001; / 22144/V002/10001	921.31	0.00	2,245,768.25	0.00
26 / 2517	14.09.26	IFA	26 / 221766	11.09.26	29.09.26		24	22175/V002/10001; / 22175/V002/10001	910.56	0.00	2,246,678.81	0.00
26 / 2517	14.09.26	IFA	26 / 221768	11.09.26	29.09.26		24	22177/V002/10001; / 22177/V002/10001	500.99	0.00	2,247,179.80	0.00
26 / 2517	14.09.26	IFA	26 / 221770	11.09.26	29.09.26		24	22179/V002/10001; / 22179/V002/10001	536.69	0.00	2,247,716.49	0.00
26 / 2517	14.09.26	IFA	26 / 221776	11.09.26	29.09.26		24	22185/V002/10001; / 22185/V002/10001	539.21	0.00	2,248,255.70	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 / Eksterni broj	Duguje	Potražuje	Saldo duguje	Saldo potražuje
26 / 2517	14.09.26	IFA	26 / 222049	11.09.26	29.09.26		239	3524/V509/10001; / 3524/V509/10001	498.46	0.00	2,248,754.16	0.00
26 / 2517	14.09.26	IFA	26 / 222274	11.09.26	29.09.26		2331	3703/V531/10001; / 3703/V531/10001	717.84	0.00	2,249,472.00	0.00
26 / 2517	14.09.26	IFA	26 / 222267	11.09.26	29.09.26		2330	1325/V530/10001; / 1325/V530/10001	231.60	0.00	2,249,703.60	0.00
26 / 2517	14.09.26	IFA	26 / 222017	11.09.26	29.09.26		237	3122/V507/10001; / 3122/V507/10001	398.74	0.00	2,250,102.34	0.00
26 / 2517	14.09.26	IFA	26 / 222559	11.09.26	29.09.26		2365	2656/V565/10001; / 2656/V565/10001	351.85	0.00	2,250,454.19	0.00
26 / 2517	14.09.26	IFA	26 / 221834	11.09.26	29.09.26		24	22243/V002/10001; / 22243/V002/10001	319.98	0.00	2,250,774.17	0.00
26 / 2517	14.09.26	IFA	26 / 222381	11.09.26	29.09.26		2337	3050/V537/10001; / 3050/V537/10001	816.31	0.00	2,251,590.48	0.00
26 / 2517	14.09.26	IFA	26 / 222390	11.09.26	29.09.26		2337	3059/V537/10001; / 3059/V537/10001	1,585.21	0.00	2,253,175.69	0.00
26 / 2517	14.09.26	IFA	26 / 222344	11.09.26	29.09.26		2335	3202/V535/10001; / 3202/V535/10001	218.71	0.00	2,253,394.40	0.00
26 / 2517	14.09.26	IFA	26 / 221779	11.09.26	29.09.26		24	22188/V002/10001; / 22188/V002/10001	662.24	0.00	2,254,056.64	0.00
26 / 2517	14.09.26	IFA	26 / 222251	11.09.26	29.09.26		2330	1309/V530/10001; / 1309/V530/10001	270.75	0.00	2,254,327.39	0.00
26 / 2517	14.09.26	IFA	26 / 221973	11.09.26	29.09.26		233	2630/V503/10001; / 2630/V503/10001	359.43	0.00	2,254,686.82	0.00
26 / 2517	14.09.26	IFA	26 / 222217	11.09.26	29.09.26		2322	1462/V522/10001; / 1462/V522/10001	188.95	0.00	2,254,875.77	0.00
26 / 2517	14.09.26	IFA	26 / 222219	11.09.26	29.09.26		2322	1464/V522/10001; / 1464/V522/10001	264.03	0.00	2,255,139.80	0.00
26 / 2517	14.09.26	IFA	26 / 222412	11.09.26	29.09.26		2339	3824/V539/10001; / 3824/V539/10001	274.09	0.00	2,255,413.89	0.00
26 / 2517	14.09.26	IFA	26 / 222413	11.09.26	29.09.26		2339	3825/V539/10001; / 3825/V539/10001	627.41	0.00	2,256,041.30	0.00
26 / 2517	14.09.26	IFA	26 / 222420	11.09.26	29.09.26		2339	3832/V539/10001; / 3832/V539/10001	1,030.96	0.00	2,257,072.26	0.00
26 / 2517	14.09.26	IFA	26 / 222424	11.09.26	29.09.26		2339	3836/V539/10001; / 3836/V539/10001	524.64	0.00	2,257,596.90	0.00
26 / 2517	14.09.26	IFA	26 / 239925	11.09.26	29.09.26		24	24185/V002/10001; / 24185/V002/10001	535.65	0.00	2,258,132.55	0.00
26 / 2517	14.09.26	IFA	26 / 222389	11.09.26	29.09.26		2337	3058/V537/10001; / 3058/V537/10001	700.33	0.00	2,258,832.88	0.00
26 / 2517	14.09.26	IFA	26 / 222366	11.09.26	29.09.26		2337	3035/V537/10001; / 3035/V537/10001	305.34	0.00	2,259,138.22	0.00
26 / 2517	14.09.26	IFA	26 / 222337	11.09.26	29.09.26		2335	3195/V535/10001; / 3195/V535/10001	225.85	0.00	2,259,364.07	0.00
26 / 2517	14.09.26	IFA	26 / 221695	11.09.26	29.09.26		24	22104/V002/10001; / 22104/V002/10001	1,261.71	0.00	2,260,625.78	0.00
26 / 2517	14.09.26	IFA	26 / 221700	11.09.26	29.09.26		24	22109/V002/10001; / 22109/V002/10001	1,775.26	0.00	2,262,401.04	0.00
26 / 2517	14.09.26	IFA	26 / 221720	11.09.26	29.09.26		24	22129/V002/10001; / 22129/V002/10001	397.96	0.00	2,262,799.00	0.00
26 / 2517	14.09.26	IFA	26 / 221729	11.09.26	29.09.26		24	22138/V002/10001; / 22138/V002/10001	760.93	0.00	2,263,559.93	0.00
26 / 2517	14.09.26	IFA	26 / 221732	11.09.26	29.09.26		24	22141/V002/10001; / 22141/V002/10001	267.96	0.00	2,263,827.89	0.00
26 / 2517	14.09.26	IFA	26 / 221734	11.09.26	29.09.26		24	22143/V002/10001; / 22143/V002/10001	400.01	0.00	2,264,227.90	0.00
26 / 2517	14.09.26	IFA	26 / 221767	11.09.26	29.09.26		24	22176/V002/10001; / 22176/V002/10001	401.40	0.00	2,264,629.30	0.00
26 / 2517	14.09.26	IFA	26 / 222054	11.09.26	29.09.26		239	3529/V509/10001; / 3529/V509/10001	305.59	0.00	2,264,934.89	0.00
26 / 2517	14.09.26	IFA	26 / 222291	11.09.26	29.09.26		2332	3559/V532/10001; / 3559/V532/10001	435.49	0.00	2,265,370.38	0.00
26 / 2517	14.09.26	IFA	26 / 222302	11.09.26	29.09.26		2332	3570/V532/10001; / 3570/V532/10001	897.84	0.00	2,266,268.22	0.00
26 / 2517	14.09.26	IFA	26 / 221822	11.09.26	29.09.26		24	22231/V002/10001; / 22231/V002/10001	888.14	0.00	2,267,156.36	0.00
26 / 2517	14.09.26	IFA	26 / 222273	11.09.26	29.09.26		2331	3702/V531/10001; / 3702/V531/10001	1,783.01	0.00	2,268,939.37	0.00
26 / 2517	14.09.26	IFA	26 / 222278	11.09.26	29.09.26		2331	3707/V531/10001; / 3707/V531/10001	662.76	0.00	2,269,602.13	0.00
26 / 2517	14.09.26	IFA	26 / 222279	11.09.26	29.09.26		2331	3708/V531/10001; / 3708/V531/10001	772.45	0.00	2,270,374.58	0.00
26 / 2517	14.09.26	IFA	26 / 222250	11.09.26	29.09.26		2330	1308/V530/10001; / 1308/V530/10001	309.20	0.00	2,270,683.78	0.00
26 / 2517	14.09.26	IFA	26 / 222230	11.09.26	29.09.26		2322	1475/V522/10001; / 1475/V522/10001	1,447.62	0.00	2,272,131.40	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 / 2517	14.09.26	IFA	26 / 222170	11.09.26	29.09.26		2317	2016/V517/10001; / 2016/V517/10001	227.13	0.00	2,272,358.53	0.00
26 / 2517	14.09.26	IFA	26 / 222421	11.09.26	29.09.26		2339	3833/V539/10001; / 3833/V539/10001	133.80	0.00	2,272,492.33	0.00
26 / 2517	14.09.26	IFA	26 / 222140	11.09.26	29.09.26		2314	2568/V514/10001; / 2568/V514/10001	503.16	0.00	2,272,995.49	0.00
26 / 2517	14.09.26	IFA	26 / 222433	11.09.26	29.09.26		2339	3845/V539/10001; / 3845/V539/10001	275.78	0.00	2,273,271.27	0.00
26 / 2517	14.09.26	IFA	26 / 222400	11.09.26	29.09.26		2338	3262/V538/10001; / 3262/V538/10001	900.74	0.00	2,274,172.01	0.00
26 / 2517	14.09.26	IFA	26 / 222091	11.09.26	29.09.26		2312	3585/V512/10001; / 3585/V512/10001	138.85	0.00	2,274,310.86	0.00
26 / 2517	14.09.26	IFA	26 / 222103	11.09.26	29.09.26		2312	3597/V512/10001; / 3597/V512/10001	984.29	0.00	2,275,295.15	0.00
26 / 2517	14.09.26	IFA	26 / 222104	11.09.26	29.09.26		2312	3598/V512/10001; / 3598/V512/10001	310.43	0.00	2,275,605.58	0.00
26 / 2517	14.09.26	IFA	26 / 239207	11.09.26	29.09.26		24	24174/V002/10001; / 24174/V002/10001	457.87	0.00	2,276,063.45	0.00
26 / 2517	14.09.26	IFA	26 / 221698	11.09.26	29.09.26		24	22107/V002/10001; / 22107/V002/10001	591.05	0.00	2,276,654.50	0.00
26 / 2517	14.09.26	IFA	26 / 221725	11.09.26	29.09.26		24	22134/V002/10001; / 22134/V002/10001	853.84	0.00	2,277,508.34	0.00
26 / 2517	14.09.26	IFA	26 / 222312	11.09.26	29.09.26		2333	3431/V533/10001; / 3431/V533/10001	311.63	0.00	2,277,819.97	0.00
26 / 2517	14.09.26	IFA	26 / 221728	11.09.26	29.09.26		24	22137/V002/10001; / 22137/V002/10001	504.59	0.00	2,278,324.56	0.00
26 / 2517	14.09.26	IFA	26 / 221771	11.09.26	29.09.26		24	22180/V002/10001; / 22180/V002/10001	655.21	0.00	2,278,979.77	0.00
26 / 2517	14.09.26	IFA	26 / 221773	11.09.26	29.09.26		24	22182/V002/10001; / 22182/V002/10001	333.18	0.00	2,279,312.95	0.00
26 / 2517	14.09.26	IFA	26 / 221777	11.09.26	29.09.26		24	22186/V002/10001; / 22186/V002/10001	443.54	0.00	2,279,756.49	0.00
26 / 2517	14.09.26	IFA	26 / 221821	11.09.26	29.09.26		24	22230/V002/10001; / 22230/V002/10001	489.75	0.00	2,280,246.24	0.00
26 / 2517	14.09.26	IFA	26 / 222027	11.09.26	29.09.26		238	3835/V508/10001; / 3835/V508/10001	728.51	0.00	2,280,974.75	0.00
26 / 2517	14.09.26	IFA	26 / 222277	11.09.26	29.09.26		2331	3706/V531/10001; / 3706/V531/10001	493.39	0.00	2,281,468.14	0.00
26 / 2517	14.09.26	IFA	26 / 222284	11.09.26	29.09.26		2331	3713/V531/10001; / 3713/V531/10001	494.55	0.00	2,281,962.69	0.00
26 / 2517	14.09.26	IFA	26 / 222252	11.09.26	29.09.26		2330	1310/V530/10001; / 1310/V530/10001	634.43	0.00	2,282,597.12	0.00
26 / 2517	14.09.26	IFA	26 / 222019	11.09.26	29.09.26		237	3124/V507/10001; / 3124/V507/10001	661.25	0.00	2,283,258.37	0.00
26 / 2517	14.09.26	IFA	26 / 222228	11.09.26	29.09.26		2322	1473/V522/10001; / 1473/V522/10001	267.61	0.00	2,283,525.98	0.00
26 / 2517	14.09.26	IFA	26 / 222202	11.09.26	29.09.26		2320	3783/V520/10001; / 3783/V520/10001	723.85	0.00	2,284,249.83	0.00
26 / 2517	14.09.26	IFA	26 / 221998	11.09.26	29.09.26		236	3206/V506/10001; / 3206/V506/10001	594.16	0.00	2,284,843.99	0.00
26 / 2517	14.09.26	IFA	26 / 222443	11.09.26	29.09.26		2340	3658/V540/10001; / 3658/V540/10001	134.14	0.00	2,284,978.13	0.00
26 / 2517	14.09.26	IFA	26 / 222415	11.09.26	29.09.26		2339	3827/V539/10001; / 3827/V539/10001	227.34	0.00	2,285,205.47	0.00
26 / 2517	14.09.26	IFA	26 / 222419	11.09.26	29.09.26		2339	3831/V539/10001; / 3831/V539/10001	397.71	0.00	2,285,603.18	0.00
26 / 2517	14.09.26	IFA	26 / 222137	11.09.26	29.09.26		2314	2565/V514/10001; / 2565/V514/10001	228.45	0.00	2,285,831.63	0.00
26 / 2517	14.09.26	IFA	26 / 222105	11.09.26	29.09.26		2312	3599/V512/10001; / 3599/V512/10001	807.53	0.00	2,286,639.16	0.00
26 / 2517	14.09.26	IFA	26 / 222388	11.09.26	29.09.26		2337	3057/V537/10001; / 3057/V537/10001	393.81	0.00	2,287,032.97	0.00
26 / 2517	14.09.26	IFA	26 / 228618	11.09.26	29.09.26		2314	2674/V514/10001; / 2674/V514/10001	275.59	0.00	2,287,308.56	0.00
26 / 2517	14.09.26	IFA	26 / 222088	11.09.26	29.09.26		2312	3582/V512/10001; / 3582/V512/10001	356.58	0.00	2,287,665.14	0.00
26 / 2517	14.09.26	IFA	26 / 222382	11.09.26	29.09.26		2337	3051/V537/10001; / 3051/V537/10001	752.20	0.00	2,288,417.34	0.00
26 / 2517	14.09.26	IFA	26 / 222385	11.09.26	29.09.26		2337	3054/V537/10001; / 3054/V537/10001	430.54	0.00	2,288,847.88	0.00
26 / 2517	14.09.26	IFA	26 / 222386	11.09.26	29.09.26		2337	3055/V537/10001; / 3055/V537/10001	786.90	0.00	2,289,634.78	0.00
26 / 2517	14.09.26	IFA	26 / 222387	11.09.26	29.09.26		2337	3056/V537/10001; / 3056/V537/10001	478.01	0.00	2,290,112.79	0.00
26 / 2517	14.09.26	IFA	26 / 222343	11.09.26	29.09.26		2335	3201/V535/10001; / 3201/V535/10001	802.39	0.00	2,290,915.18	0.00

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26 / 2517	14.09.26	IFA	26 / 222345	11.09.26	29.09.26		2335	3203/V535/10001; / 3203/V535/10001	276.20	0.00	2,291,191.38	0.00
26 / 2517	14.09.26	IFA	26 / 221696	11.09.26	29.09.26		24	22105/V002/10001; / 22105/V002/10001	593.33	0.00	2,291,784.71	0.00
26 / 2517	14.09.26	IFA	26 / 221699	11.09.26	29.09.26		24	22108/V002/10001; / 22108/V002/10001	576.76	0.00	2,292,361.47	0.00
26 / 2517	14.09.26	IFA	26 / 221719	11.09.26	29.09.26		24	22128/V002/10001; / 22128/V002/10001	597.51	0.00	2,292,958.98	0.00
26 / 2517	14.09.26	IFA	26 / 221723	11.09.26	29.09.26		24	22132/V002/10001; / 22132/V002/10001	814.04	0.00	2,293,773.02	0.00
26 / 2517	14.09.26	IFA	26 / 221738	11.09.26	29.09.26		24	22147/V002/10001; / 22147/V002/10001	1,148.75	0.00	2,294,921.77	0.00
26 / 2517	14.09.26	IFA	26 / 221775	11.09.26	29.09.26		24	22184/V002/10001; / 22184/V002/10001	279.04	0.00	2,295,200.81	0.00
26 / 2517	14.09.26	IFA	26 / 222292	11.09.26	29.09.26		2332	3560/V532/10001; / 3560/V532/10001	88.74	0.00	2,295,289.55	0.00
26 / 2517	14.09.26	IFA	26 / 222275	11.09.26	29.09.26		2331	3704/V531/10001; / 3704/V531/10001	315.99	0.00	2,295,605.54	0.00
26 / 2517	14.09.26	IFA	26 / 222247	11.09.26	29.09.26		2330	1305/V530/10001; / 1305/V530/10001	400.39	0.00	2,296,005.93	0.00
26 / 2517	14.09.26	IFA	26 / 222253	11.09.26	29.09.26		2330	1311/V530/10001; / 1311/V530/10001	858.38	0.00	2,296,864.31	0.00
26 / 2517	14.09.26	IFA	26 / 222258	11.09.26	29.09.26		2330	1316/V530/10001; / 1316/V530/10001	629.40	0.00	2,297,493.71	0.00
26 / 2517	14.09.26	IFA	26 / 222266	11.09.26	29.09.26		2330	1324/V530/10001; / 1324/V530/10001	390.20	0.00	2,297,883.91	0.00
26 / 2517	14.09.26	IFA	26 / 222268	11.09.26	29.09.26		2330	1326/V530/10001; / 1326/V530/10001	631.18	0.00	2,298,515.09	0.00
26 / 2517	14.09.26	IFA	26 / 222218	11.09.26	29.09.26		2322	1463/V522/10001; / 1463/V522/10001	359.45	0.00	2,298,874.54	0.00
26 / 2517	14.09.26	IFA	26 / 222199	11.09.26	29.09.26		2320	3780/V520/10001; / 3780/V520/10001	1,249.53	0.00	2,300,124.07	0.00
26 / 2517	14.09.26	IFA	26 / 222005	11.09.26	29.09.26		236	3213/V506/10001; / 3213/V506/10001	597.99	0.00	2,300,722.06	0.00
26 / 2517	14.09.26	IFA	26 / 221987	11.09.26	29.09.26		234	3785/V504/10001; / 3785/V504/10001	675.74	0.00	2,301,397.80	0.00
26 / 2517	14.09.26	IFA	26 / 222423	11.09.26	29.09.26		2339	3835/V539/10001; / 3835/V539/10001	675.49	0.00	2,302,073.29	0.00
26 / 2517	14.09.26	IFA	26 / 222134	11.09.26	29.09.26		2314	2562/V514/10001; / 2562/V514/10001	275.59	0.00	2,302,348.88	0.00
26 / 2517	14.09.26	IFA	26 / 222139	11.09.26	29.09.26		2314	2567/V514/10001; / 2567/V514/10001	222.93	0.00	2,302,571.81	0.00
26 / 2517	14.09.26	IFA	26 / 239928	11.09.26	29.09.26		24	24189/V002/10001; / 24189/V002/10001	186.33	0.00	2,302,758.14	0.00
26 / 2517	14.09.26	IFA	26 / 222338	11.09.26	29.09.26		2335	3196/V535/10001; / 3196/V535/10001	221.61	0.00	2,302,979.75	0.00
26 / 2517	14.09.26	IFA	26 / 221737	11.09.26	29.09.26		24	22146/V002/10001; / 22146/V002/10001	401.11	0.00	2,303,380.86	0.00
26 / 2517	14.09.26	IFA	26 / 222276	11.09.26	29.09.26		2331	3705/V531/10001; / 3705/V531/10001	498.99	0.00	2,303,879.85	0.00
26 / 2517	14.09.26	IFA	26 / 222262	11.09.26	29.09.26		2330	1320/V530/10001; / 1320/V530/10001	132.08	0.00	2,304,011.93	0.00
26 / 2517	14.09.26	IFA	26 / 222263	11.09.26	29.09.26		2330	1321/V530/10001; / 1321/V530/10001	612.09	0.00	2,304,624.02	0.00
26 / 2517	14.09.26	IFA	26 / 222198	11.09.26	29.09.26		2320	3779/V520/10001; / 3779/V520/10001	773.80	0.00	2,305,397.82	0.00
26 / 2517	14.09.26	IFA	26 / 222208	11.09.26	29.09.26		2320	3789/V520/10001; / 3789/V520/10001	897.40	0.00	2,306,295.22	0.00
26 / 2517	14.09.26	IFA	26 / 222210	11.09.26	29.09.26		2320	3791/V520/10001; / 3791/V520/10001	630.22	0.00	2,306,925.44	0.00
26 / 2517	14.09.26	IFA	26 / 222138	11.09.26	29.09.26		2314	2566/V514/10001; / 2566/V514/10001	365.71	0.00	2,307,291.15	0.00
26 / 2517	14.09.26	IFA	26 / 222436	11.09.26	29.09.26		2339	3848/V539/10001; / 3848/V539/10001	670.99	0.00	2,307,962.14	0.00
26 / 2517	14.09.26	IFA	26 / 222398	11.09.26	29.09.26		2338	3260/V538/10001; / 3260/V538/10001	176.10	0.00	2,308,138.24	0.00
26 / 2517	14.09.26	IFA	26 / 222402	11.09.26	29.09.26		2338	3264/V538/10001; / 3264/V538/10001	446.84	0.00	2,308,585.08	0.00
26 / 2517	14.09.26	IFA	26 / 222404	11.09.26	29.09.26		2338	3266/V538/10001; / 3266/V538/10001	275.15	0.00	2,308,860.23	0.00
26 / 2517	14.09.26	IFA	26 / 222405	11.09.26	29.09.26		2338	3267/V538/10001; / 3267/V538/10001	179.60	0.00	2,309,039.83	0.00
26 / 2517	14.09.26	IFA	26 / 222379	11.09.26	29.09.26		2337	3048/V537/10001; / 3048/V537/10001	837.05	0.00	2,309,876.88	0.00
26 / 2517	14.09.26	IFA	26 / 222380	11.09.26	29.09.26		2337	3049/V537/10001; / 3049/V537/10001	658.93	0.00	2,310,535.81	0.00

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26 / 2517	14.09.26	IFA	26 / 222367	11.09.26	29.09.26		2337	3036/V537/10001; / 3036/V537/10001	218.05	0.00	2,310,753.86	0.00
26 / 2517	14.09.26	IFA	26 / 222353	11.09.26	29.09.26		2336	3500/V536/10001; / 3500/V536/10001	542.60	0.00	2,311,296.46	0.00
26 / 2517	14.09.26	IFA	26 / 222597	12.09.26	30.09.26		24	22257/V002/10001; / 22257/V002/10001	582.03	0.00	2,311,878.49	0.00
26 / 2517	14.09.26	IFA	26 / 223313	14.09.26	02.10.26		2340	3690/V540/10001; / 3690/V540/10001	271.63	0.00	2,312,150.12	0.00
26 / 2517	14.09.26	IFA	26 / 222986	14.09.26	02.10.26		2317	2024/V517/10001; / 2024/V517/10001	419.68	0.00	2,312,569.80	0.00
26 / 2517	14.09.26	IFA	26 / 223279	14.09.26	02.10.26		2339	3855/V539/10001; / 3855/V539/10001	608.84	0.00	2,313,178.64	0.00
26 / 2517	14.09.26	IFA	26 / 222912	14.09.26	02.10.26		2312	3625/V512/10001; / 3625/V512/10001	592.64	0.00	2,313,771.28	0.00
26 / 2517	14.09.26	IFA	26 / 223607	14.09.26	02.10.26		24	22383/V002/10001; / 22383/V002/10001	489.67	0.00	2,314,260.95	0.00
26 / 2517	14.09.26	IFA	26 / 223608	14.09.26	02.10.26		24	22384/V002/10001; / 22384/V002/10001	730.05	0.00	2,314,991.00	0.00
26 / 2517	14.09.26	IFA	26 / 223616	14.09.26	02.10.26		24	22392/V002/10001; / 22392/V002/10001	268.29	0.00	2,315,259.29	0.00
26 / 2517	14.09.26	IFA	26 / 223635	14.09.26	02.10.26		2323	2809/V523/10001; / 2809/V523/10001	535.29	0.00	2,315,794.58	0.00
26 / 2517	14.09.26	IFA	26 / 223490	14.09.26	02.10.26		24	22266/V002/10001; / 22266/V002/10001	458.26	0.00	2,316,252.84	0.00
26 / 2517	14.09.26	IFA	26 / 223497	14.09.26	02.10.26		24	22273/V002/10001; / 22273/V002/10001	447.21	0.00	2,316,700.05	0.00
26 / 2517	14.09.26	IFA	26 / 223505	14.09.26	02.10.26		24	22281/V002/10001; / 22281/V002/10001	353.62	0.00	2,317,053.67	0.00
26 / 2517	14.09.26	IFA	26 / 223520	14.09.26	02.10.26		24	22296/V002/10001; / 22296/V002/10001	1,991.80	0.00	2,319,045.47	0.00
26 / 2517	14.09.26	IFA	26 / 223214	14.09.26	02.10.26		2335	3224/V535/10001; / 3224/V535/10001	277.48	0.00	2,319,322.95	0.00
26 / 2517	14.09.26	IFA	26 / 223174	14.09.26	02.10.26		2334	4038/V534/10001; / 4038/V534/10001	406.05	0.00	2,319,729.00	0.00
26 / 2517	14.09.26	IFA	26 / 223138	14.09.26	02.10.26		2332	3595/V532/10001; / 3595/V532/10001	668.40	0.00	2,320,397.40	0.00
26 / 2517	14.09.26	IFA	26 / 222830	14.09.26	02.10.26		239	3536/V509/10001; / 3536/V509/10001	700.39	0.00	2,321,097.79	0.00
26 / 2517	14.09.26	IFA	26 / 222832	14.09.26	02.10.26		239	3538/V509/10001; / 3538/V509/10001	762.57	0.00	2,321,860.36	0.00
26 / 2517	14.09.26	IFA	26 / 222834	14.09.26	02.10.26		239	3540/V509/10001; / 3540/V509/10001	495.51	0.00	2,322,355.87	0.00
26 / 2517	14.09.26	IFA	26 / 223125	14.09.26	02.10.26		2332	3582/V532/10001; / 3582/V532/10001	757.59	0.00	2,323,113.46	0.00
26 / 2517	14.09.26	IFA	26 / 223129	14.09.26	02.10.26		2332	3586/V532/10001; / 3586/V532/10001	486.23	0.00	2,323,599.69	0.00
26 / 2517	14.09.26	IFA	26 / 223130	14.09.26	02.10.26		2332	3587/V532/10001; / 3587/V532/10001	176.25	0.00	2,323,775.94	0.00
26 / 2517	14.09.26	IFA	26 / 223132	14.09.26	02.10.26		2332	3589/V532/10001; / 3589/V532/10001	622.85	0.00	2,324,398.79	0.00
26 / 2517	14.09.26	IFA	26 / 223110	14.09.26	02.10.26		2331	3722/V531/10001; / 3722/V531/10001	719.43	0.00	2,325,118.22	0.00
26 / 2517	14.09.26	IFA	26 / 223057	14.09.26	02.10.26		2321	2356/V521/10001; / 2356/V521/10001	439.76	0.00	2,325,557.98	0.00
26 / 2517	14.09.26	IFA	26 / 223026	14.09.26	02.10.26		2318	3518/V518/10001; / 3518/V518/10001	320.56	0.00	2,325,878.54	0.00
26 / 2517	14.09.26	IFA	26 / 223029	14.09.26	02.10.26		2318	3521/V518/10001; / 3521/V518/10001	765.35	0.00	2,326,643.89	0.00
26 / 2517	14.09.26	IFA	26 / 223006	14.09.26	02.10.26		2318	3498/V518/10001; / 3498/V518/10001	960.09	0.00	2,327,603.98	0.00
26 / 2517	14.09.26	IFA	26 / 222992	14.09.26	02.10.26		2317	2030/V517/10001; / 2030/V517/10001	131.60	0.00	2,327,735.58	0.00
26 / 2517	14.09.26	IFA	26 / 223290	14.09.26	02.10.26		2339	3866/V539/10001; / 3866/V539/10001	858.50	0.00	2,328,594.08	0.00
26 / 2517	14.09.26	IFA	26 / 222946	14.09.26	02.10.26		2314	2581/V514/10001; / 2581/V514/10001	126.90	0.00	2,328,720.98	0.00
26 / 2517	14.09.26	IFA	26 / 222724	14.09.26	02.10.26		231	2075/V501/10001; / 2075/V501/10001	777.69	0.00	2,329,498.67	0.00
26 / 2517	14.09.26	IFA	26 / 223266	14.09.26	02.10.26		2338	3282/V538/10001; / 3282/V538/10001	484.96	0.00	2,329,983.63	0.00
26 / 2517	14.09.26	IFA	26 / 223231	14.09.26	02.10.26		2336	3527/V536/10001; / 3527/V536/10001	176.55	0.00	2,330,160.18	0.00
26 / 2517	14.09.26	IFA	26 / 222859	14.09.26	02.10.26		2310	3661/V510/10001; / 3661/V510/10001	133.51	0.00	2,330,293.69	0.00
26 / 2517	14.09.26	IFA	26 / 222722	14.09.26	02.10.26		231	2073/V501/10001; / 2073/V501/10001	361.71	0.00	2,330,655.40	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 / 2517	14.09.26	IFA	26 / 222951	14.09.26	02.10.26		2314	2586/V514/10001; / 2586/V514/10001	590.58	0.00	2,331,245.98	0.00
26 / 2517	14.09.26	IFA	26 / 222923	14.09.26	02.10.26		2313	3621/V513/10001; / 3621/V513/10001	407.59	0.00	2,331,653.57	0.00
26 / 2517	14.09.26	IFA	26 / 222929	14.09.26	02.10.26		2313	3627/V513/10001; / 3627/V513/10001	862.51	0.00	2,332,516.08	0.00
26 / 2517	14.09.26	IFA	26 / 222896	14.09.26	02.10.26		2312	3606/V512/10001; / 3606/V512/10001	267.33	0.00	2,332,783.41	0.00
26 / 2517	14.09.26	IFA	26 / 223508	14.09.26	02.10.26		24	22284/V002/10001; / 22284/V002/10001	875.02	0.00	2,333,658.43	0.00
26 / 2517	14.09.26	IFA	26 / 223516	14.09.26	02.10.26		24	22292/V002/10001; / 22292/V002/10001	926.61	0.00	2,334,585.04	0.00
26 / 2517	14.09.26	IFA	26 / 223519	14.09.26	02.10.26		24	22295/V002/10001; / 22295/V002/10001	911.10	0.00	2,335,496.14	0.00
26 / 2517	14.09.26	IFA	26 / 223530	14.09.26	02.10.26		24	22306/V002/10001; / 22306/V002/10001	1,030.31	0.00	2,336,526.45	0.00
26 / 2517	14.09.26	IFA	26 / 223534	14.09.26	02.10.26		24	22310/V002/10001; / 22310/V002/10001	488.08	0.00	2,337,014.53	0.00
26 / 2517	14.09.26	IFA	26 / 223611	14.09.26	02.10.26		24	22387/V002/10001; / 22387/V002/10001	193.58	0.00	2,337,208.11	0.00
26 / 2517	14.09.26	IFA	26 / 223615	14.09.26	02.10.26		24	22391/V002/10001; / 22391/V002/10001	396.14	0.00	2,337,604.25	0.00
26 / 2517	14.09.26	IFA	26 / 223487	14.09.26	02.10.26		24	22263/V002/10001; / 22263/V002/10001	459.42	0.00	2,338,063.67	0.00
26 / 2517	14.09.26	IFA	26 / 223498	14.09.26	02.10.26		24	22274/V002/10001; / 22274/V002/10001	710.77	0.00	2,338,774.44	0.00
26 / 2517	14.09.26	IFA	26 / 223552	14.09.26	02.10.26		24	22328/V002/10001; / 22328/V002/10001	716.44	0.00	2,339,490.88	0.00
26 / 2517	14.09.26	IFA	26 / 223147	14.09.26	02.10.26		2333	3443/V533/10001; / 3443/V533/10001	399.08	0.00	2,339,889.96	0.00
26 / 2517	14.09.26	IFA	26 / 223140	14.09.26	02.10.26		2332	3597/V532/10001; / 3597/V532/10001	832.39	0.00	2,340,722.35	0.00
26 / 2517	14.09.26	IFA	26 / 222843	14.09.26	02.10.26		239	3549/V509/10001; / 3549/V509/10001	500.48	0.00	2,341,222.83	0.00
26 / 2517	14.09.26	IFA	26 / 223126	14.09.26	02.10.26		2332	3583/V532/10001; / 3583/V532/10001	221.50	0.00	2,341,444.33	0.00
26 / 2517	14.09.26	IFA	26 / 223131	14.09.26	02.10.26		2332	3588/V532/10001; / 3588/V532/10001	819.43	0.00	2,342,263.76	0.00
26 / 2517	14.09.26	IFA	26 / 223135	14.09.26	02.10.26		2332	3592/V532/10001; / 3592/V532/10001	133.51	0.00	2,342,397.27	0.00
26 / 2517	14.09.26	IFA	26 / 223118	14.09.26	02.10.26		2331	3730/V531/10001; / 3730/V531/10001	1,970.15	0.00	2,344,367.42	0.00
26 / 2517	14.09.26	IFA	26 / 223107	14.09.26	02.10.26		2331	3719/V531/10001; / 3719/V531/10001	539.14	0.00	2,344,906.56	0.00
26 / 2517	14.09.26	IFA	26 / 223099	14.09.26	02.10.26		2324	3241/V524/10001; / 3241/V524/10001	361.21	0.00	2,345,267.77	0.00
26 / 2517	14.09.26	IFA	26 / 223417	14.09.26	02.10.26		2365	2689/V565/10001; / 2689/V565/10001	1,190.94	0.00	2,346,458.71	0.00
26 / 2517	14.09.26	IFA	26 / 223102	14.09.26	02.10.26		2324	3244/V524/10001; / 3244/V524/10001	510.23	0.00	2,346,968.94	0.00
26 / 2517	14.09.26	IFA	26 / 223065	14.09.26	02.10.26		2321	2364/V521/10001; / 2364/V521/10001	989.66	0.00	2,347,958.60	0.00
26 / 2517	14.09.26	IFA	26 / 222988	14.09.26	02.10.26		2317	2026/V517/10001; / 2026/V517/10001	882.73	0.00	2,348,841.33	0.00
26 / 2517	14.09.26	IFA	26 / 223301	14.09.26	02.10.26		2340	3678/V540/10001; / 3678/V540/10001	532.90	0.00	2,349,374.23	0.00
26 / 2517	14.09.26	IFA	26 / 222780	14.09.26	02.10.26		234	3804/V504/10001; / 3804/V504/10001	629.08	0.00	2,350,003.31	0.00
26 / 2517	14.09.26	IFA	26 / 223285	14.09.26	02.10.26		2339	3861/V539/10001; / 3861/V539/10001	351.14	0.00	2,350,354.45	0.00
26 / 2517	14.09.26	IFA	26 / 223287	14.09.26	02.10.26		2339	3863/V539/10001; / 3863/V539/10001	265.26	0.00	2,350,619.71	0.00
26 / 2517	14.09.26	IFA	26 / 223294	14.09.26	02.10.26		2339	3870/V539/10001; / 3870/V539/10001	626.83	0.00	2,351,246.54	0.00
26 / 2517	14.09.26	IFA	26 / 223295	14.09.26	02.10.26		2339	3871/V539/10001; / 3871/V539/10001	579.36	0.00	2,351,825.90	0.00
26 / 2517	14.09.26	IFA	26 / 222883	14.09.26	02.10.26		2311	3532/V511/10001; / 3532/V511/10001	884.63	0.00	2,352,710.53	0.00
26 / 2517	14.09.26	IFA	26 / 223258	14.09.26	02.10.26		2338	3274/V538/10001; / 3274/V538/10001	611.55	0.00	2,353,322.08	0.00
26 / 2517	14.09.26	IFA	26 / 223238	14.09.26	02.10.26		2337	3062/V537/10001; / 3062/V537/10001	470.30	0.00	2,353,792.38	0.00
26 / 2517	14.09.26	IFA	26 / 222935	14.09.26	02.10.26		2314	2570/V514/10001; / 2570/V514/10001	319.20	0.00	2,354,111.58	0.00
26 / 2517	14.09.26	IFA	26 / 222939	14.09.26	02.10.26		2314	2574/V514/10001; / 2574/V514/10001	320.45	0.00	2,354,432.03	0.00

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26 / 2517	14.09.26	IFA	26 / 223249	14.09.26	02.10.26		2337	3073/V537/10001; / 3073/V537/10001	493.25	0.00	2,354,925.28	0.00
26 / 2517	14.09.26	IFA	26 / 223200	14.09.26	02.10.26		2335	3210/V535/10001; / 3210/V535/10001	222.94	0.00	2,355,148.22	0.00
26 / 2517	14.09.26	IFA	26 / 223185	14.09.26	02.10.26		2334	4049/V534/10001; / 4049/V534/10001	619.06	0.00	2,355,767.28	0.00
26 / 2517	14.09.26	IFA	26 / 223517	14.09.26	02.10.26		24	22293/V002/10001; / 22293/V002/10001	811.35	0.00	2,356,578.63	0.00
26 / 2517	14.09.26	IFA	26 / 223518	14.09.26	02.10.26		24	22294/V002/10001; / 22294/V002/10001	680.12	0.00	2,357,258.75	0.00
26 / 2517	14.09.26	IFA	26 / 223535	14.09.26	02.10.26		24	22311/V002/10001; / 22311/V002/10001	227.25	0.00	2,357,486.00	0.00
26 / 2517	14.09.26	IFA	26 / 223573	14.09.26	02.10.26		24	22349/V002/10001; / 22349/V002/10001	997.07	0.00	2,358,483.07	0.00
26 / 2517	14.09.26	IFA	26 / 223613	14.09.26	02.10.26		24	22389/V002/10001; / 22389/V002/10001	355.66	0.00	2,358,838.73	0.00
26 / 2517	14.09.26	IFA	26 / 223634	14.09.26	02.10.26		2323	2808/V523/10001; / 2808/V523/10001	266.33	0.00	2,359,105.06	0.00
26 / 2517	14.09.26	IFA	26 / 223639	14.09.26	02.10.26		2323	2813/V523/10001; / 2813/V523/10001	315.16	0.00	2,359,420.22	0.00
26 / 2517	14.09.26	IFA	26 / 223653	14.09.26	02.10.26		2323	2827/V523/10001; / 2827/V523/10001	279.23	0.00	2,359,699.45	0.00
26 / 2517	14.09.26	IFA	26 / 223273	14.09.26	02.10.26		2338	3289/V538/10001; / 3289/V538/10001	437.86	0.00	2,360,137.31	0.00
26 / 2517	14.09.26	IFA	26 / 223260	14.09.26	02.10.26		2338	3276/V538/10001; / 3276/V538/10001	404.68	0.00	2,360,541.99	0.00
26 / 2517	14.09.26	IFA	26 / 222919	14.09.26	02.10.26		2313	3617/V513/10001; / 3617/V513/10001	590.95	0.00	2,361,132.94	0.00
26 / 2517	14.09.26	IFA	26 / 223211	14.09.26	02.10.26		2335	3221/V535/10001; / 3221/V535/10001	278.56	0.00	2,361,411.50	0.00
26 / 2517	14.09.26	IFA	26 / 223199	14.09.26	02.10.26		2335	3209/V535/10001; / 3209/V535/10001	86.66	0.00	2,361,498.16	0.00
26 / 2517	14.09.26	IFA	26 / 223178	14.09.26	02.10.26		2334	4042/V534/10001; / 4042/V534/10001	534.69	0.00	2,362,032.85	0.00
26 / 2517	14.09.26	IFA	26 / 223183	14.09.26	02.10.26		2334	4047/V534/10001; / 4047/V534/10001	843.81	0.00	2,362,876.66	0.00
26 / 2517	14.09.26	IFA	26 / 223128	14.09.26	02.10.26		2332	3585/V532/10001; / 3585/V532/10001	1,212.95	0.00	2,364,089.61	0.00
26 / 2517	14.09.26	IFA	26 / 222764	14.09.26	02.10.26		233	2655/V503/10001; / 2655/V503/10001	489.75	0.00	2,364,579.36	0.00
26 / 2517	14.09.26	IFA	26 / 223089	14.09.26	02.10.26		2324	3231/V524/10001; / 3231/V524/10001	348.38	0.00	2,364,927.74	0.00
26 / 2517	14.09.26	IFA	26 / 223095	14.09.26	02.10.26		2324	3237/V524/10001; / 3237/V524/10001	905.48	0.00	2,365,833.22	0.00
26 / 2517	14.09.26	IFA	26 / 223349	14.09.26	02.10.26		2362	2987/V562/10001; / 2987/V562/10001	353.63	0.00	2,366,186.85	0.00
26 / 2517	14.09.26	IFA	26 / 223061	14.09.26	02.10.26		2321	2360/V521/10001; / 2360/V521/10001	942.40	0.00	2,367,129.25	0.00
26 / 2517	14.09.26	IFA	26 / 223215	14.09.26	02.10.26		2335	3225/V535/10001; / 3225/V535/10001	401.25	0.00	2,367,530.50	0.00
26 / 2517	14.09.26	IFA	26 / 222844	14.09.26	02.10.26		239	3550/V509/10001; / 3550/V509/10001	698.59	0.00	2,368,229.09	0.00
26 / 2517	14.09.26	IFA	26 / 223493	14.09.26	02.10.26		24	22269/V002/10001; / 22269/V002/10001	395.12	0.00	2,368,624.21	0.00
26 / 2517	14.09.26	IFA	26 / 223494	14.09.26	02.10.26		24	22270/V002/10001; / 22270/V002/10001	307.08	0.00	2,368,931.29	0.00
26 / 2517	14.09.26	IFA	26 / 223496	14.09.26	02.10.26		24	22272/V002/10001; / 22272/V002/10001	1,070.57	0.00	2,370,001.86	0.00
26 / 2517	14.09.26	IFA	26 / 223503	14.09.26	02.10.26		24	22279/V002/10001; / 22279/V002/10001	951.47	0.00	2,370,953.33	0.00
26 / 2517	14.09.26	IFA	26 / 223509	14.09.26	02.10.26		24	22285/V002/10001; / 22285/V002/10001	443.68	0.00	2,371,397.01	0.00
26 / 2517	14.09.26	IFA	26 / 223523	14.09.26	02.10.26		24	22299/V002/10001; / 22299/V002/10001	900.66	0.00	2,372,297.67	0.00
26 / 2517	14.09.26	IFA	26 / 223532	14.09.26	02.10.26		24	22308/V002/10001; / 22308/V002/10001	1,046.11	0.00	2,373,343.78	0.00
26 / 2517	14.09.26	IFA	26 / 223553	14.09.26	02.10.26		24	22329/V002/10001; / 22329/V002/10001	268.89	0.00	2,373,612.67	0.00
26 / 2517	14.09.26	IFA	26 / 223555	14.09.26	02.10.26		24	22331/V002/10001; / 22331/V002/10001	984.38	0.00	2,374,597.05	0.00
26 / 2517	14.09.26	IFA	26 / 223614	14.09.26	02.10.26		24	22390/V002/10001; / 22390/V002/10001	593.32	0.00	2,375,190.37	0.00
26 / 2517	14.09.26	IFA	26 / 223262	14.09.26	02.10.26		2338	3278/V538/10001; / 3278/V538/10001	391.81	0.00	2,375,582.18	0.00
26 / 2517	14.09.26	IFA	26 / 223244	14.09.26	02.10.26		2337	3068/V537/10001; / 3068/V537/10001	718.71	0.00	2,376,300.89	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 / 2517	14.09.26	IFA	26 / 222936	14.09.26	02.10.26		2314	2571/V514/10001; / 2571/V514/10001	269.06	0.00	2,376,569.95	0.00
26 / 2517	14.09.26	IFA	26 / 222948	14.09.26	02.10.26		2314	2583/V514/10001; / 2583/V514/10001	132.93	0.00	2,376,702.88	0.00
26 / 2517	14.09.26	IFA	26 / 222895	14.09.26	02.10.26		2312	3605/V512/10001; / 3605/V512/10001	464.50	0.00	2,377,167.38	0.00
26 / 2517	14.09.26	IFA	26 / 223256	14.09.26	02.10.26		2337	3080/V537/10001; / 3080/V537/10001	394.59	0.00	2,377,561.97	0.00
26 / 2517	14.09.26	IFA	26 / 223227	14.09.26	02.10.26		2336	3523/V536/10001; / 3523/V536/10001	706.67	0.00	2,378,268.64	0.00
26 / 2517	14.09.26	IFA	26 / 223206	14.09.26	02.10.26		2335	3216/V535/10001; / 3216/V535/10001	729.80	0.00	2,378,998.44	0.00
26 / 2517	14.09.26	IFA	26 / 223197	14.09.26	02.10.26		2334	4061/V534/10001; / 4061/V534/10001	553.06	0.00	2,379,551.50	0.00
26 / 2517	14.09.26	IFA	26 / 223146	14.09.26	02.10.26		2333	3442/V533/10001; / 3442/V533/10001	218.73	0.00	2,379,770.23	0.00
26 / 2517	14.09.26	IFA	26 / 223139	14.09.26	02.10.26		2332	3596/V532/10001; / 3596/V532/10001	398.41	0.00	2,380,168.64	0.00
26 / 2517	14.09.26	IFA	26 / 222816	14.09.26	02.10.26		238	3858/V508/10001; / 3858/V508/10001	563.69	0.00	2,380,732.33	0.00
26 / 2517	14.09.26	IFA	26 / 223370	14.09.26	02.10.26		2363	2756/V563/10001; / 2756/V563/10001	412.11	0.00	2,381,144.44	0.00
26 / 2517	14.09.26	IFA	26 / 223064	14.09.26	02.10.26		2321	2363/V521/10001; / 2363/V521/10001	221.86	0.00	2,381,366.30	0.00
26 / 2517	14.09.26	IFA	26 / 223289	14.09.26	02.10.26		2339	3865/V539/10001; / 3865/V539/10001	882.08	0.00	2,382,248.38	0.00
26 / 2517	14.09.26	IFA	26 / 222941	14.09.26	02.10.26		2314	2576/V514/10001; / 2576/V514/10001	245.16	0.00	2,382,493.54	0.00
26 / 2517	14.09.26	IFA	26 / 222909	14.09.26	02.10.26		2312	3619/V512/10001; / 3619/V512/10001	401.61	0.00	2,382,895.15	0.00
26 / 2517	14.09.26	IFA	26 / 222884	14.09.26	02.10.26		2311	3533/V511/10001; / 3533/V511/10001	532.74	0.00	2,383,427.89	0.00
26 / 2517	14.09.26	IFA	26 / 222860	14.09.26	02.10.26		2310	3662/V510/10001; / 3662/V510/10001	688.39	0.00	2,384,116.28	0.00
26 / 2517	14.09.26	IFA	26 / 222862	14.09.26	02.10.26		2310	3664/V510/10001; / 3664/V510/10001	603.81	0.00	2,384,720.09	0.00
26 / 2517	14.09.26	IFA	26 / 222728	14.09.26	02.10.26		231	2079/V501/10001; / 2079/V501/10001	317.72	0.00	2,385,037.81	0.00
26 / 2517	14.09.26	IFA	26 / 223488	14.09.26	02.10.26		24	22264/V002/10001; / 22264/V002/10001	598.49	0.00	2,385,636.30	0.00
26 / 2517	14.09.26	IFA	26 / 223489	14.09.26	02.10.26		24	22265/V002/10001; / 22265/V002/10001	357.75	0.00	2,385,994.05	0.00
26 / 2517	14.09.26	IFA	26 / 223500	14.09.26	02.10.26		24	22276/V002/10001; / 22276/V002/10001	350.14	0.00	2,386,344.19	0.00
26 / 2517	14.09.26	IFA	26 / 223545	14.09.26	02.10.26		24	22321/V002/10001; / 22321/V002/10001	1,201.44	0.00	2,387,545.63	0.00
26 / 2517	14.09.26	IFA	26 / 223550	14.09.26	02.10.26		24	22326/V002/10001; / 22326/V002/10001	1,194.67	0.00	2,388,740.30	0.00
26 / 2517	14.09.26	IFA	26 / 223504	14.09.26	02.10.26		24	22280/V002/10001; / 22280/V002/10001	723.63	0.00	2,389,463.93	0.00
26 / 2517	14.09.26	IFA	26 / 223510	14.09.26	02.10.26		24	22286/V002/10001; / 22286/V002/10001	882.60	0.00	2,390,346.53	0.00
26 / 2517	14.09.26	IFA	26 / 223587	14.09.26	02.10.26		24	22363/V002/10001; / 22363/V002/10001	690.99	0.00	2,391,037.52	0.00
26 / 2517	14.09.26	IFA	26 / 223641	14.09.26	02.10.26		2323	2815/V523/10001; / 2815/V523/10001	529.11	0.00	2,391,566.63	0.00
26 / 2517	14.09.26	IFA	26 / 223248	14.09.26	02.10.26		2337	3072/V537/10001; / 3072/V537/10001	747.72	0.00	2,392,314.35	0.00
26 / 2517	14.09.26	IFA	26 / 223210	14.09.26	02.10.26		2335	3220/V535/10001; / 3220/V535/10001	277.88	0.00	2,392,592.23	0.00
26 / 2517	14.09.26	IFA	26 / 223201	14.09.26	02.10.26		2335	3211/V535/10001; / 3211/V535/10001	131.38	0.00	2,392,723.61	0.00
26 / 2517	14.09.26	IFA	26 / 223191	14.09.26	02.10.26		2334	4055/V534/10001; / 4055/V534/10001	304.31	0.00	2,393,027.92	0.00
26 / 2517	14.09.26	IFA	26 / 223153	14.09.26	02.10.26		2333	3449/V533/10001; / 3449/V533/10001	628.75	0.00	2,393,656.67	0.00
26 / 2517	14.09.26	IFA	26 / 223158	14.09.26	02.10.26		2333	3454/V533/10001; / 3454/V533/10001	355.09	0.00	2,394,011.76	0.00
26 / 2517	14.09.26	IFA	26 / 223141	14.09.26	02.10.26		2332	3598/V532/10001; / 3598/V532/10001	622.49	0.00	2,394,634.25	0.00
26 / 2517	14.09.26	IFA	26 / 222852	14.09.26	02.10.26		239	3558/V509/10001; / 3558/V509/10001	219.59	0.00	2,394,853.84	0.00
26 / 2517	14.09.26	IFA	26 / 223120	14.09.26	02.10.26		2331	3732/V531/10001; / 3732/V531/10001	316.46	0.00	2,395,170.30	0.00
26 / 2517	14.09.26	IFA	26 / 222811	14.09.26	02.10.26		238	3853/V508/10001; / 3853/V508/10001	966.71	0.00	2,396,137.01	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 / 2517	14.09.26	IFA	26 / 223411	14.09.26	02.10.26		2365	2683/V565/10001; / 2683/V565/10001	230.44	0.00	2,396,367.45	0.00
26 / 2517	14.09.26	IFA	26 / 223088	14.09.26	02.10.26		2324	3230/V524/10001; / 3230/V524/10001	952.89	0.00	2,397,320.34	0.00
26 / 2517	14.09.26	IFA	26 / 223032	14.09.26	02.10.26		2320	3793/V520/10001; / 3793/V520/10001	767.50	0.00	2,398,087.84	0.00
26 / 2517	14.09.26	IFA	26 / 223035	14.09.26	02.10.26		2320	3796/V520/10001; / 3796/V520/10001	583.49	0.00	2,398,671.33	0.00
26 / 2517	14.09.26	IFA	26 / 223322	14.09.26	02.10.26		2360	3044/V560/10001; / 3044/V560/10001	680.56	0.00	2,399,351.89	0.00
26 / 2517	14.09.26	IFA	26 / 223323	14.09.26	02.10.26		2360	3045/V560/10001; / 3045/V560/10001	698.51	0.00	2,400,050.40	0.00
26 / 2517	14.09.26	IFA	26 / 223311	14.09.26	02.10.26		2340	3688/V540/10001; / 3688/V540/10001	449.33	0.00	2,400,499.73	0.00
26 / 2517	14.09.26	IFA	26 / 222991	14.09.26	02.10.26		2317	2029/V517/10001; / 2029/V517/10001	400.97	0.00	2,400,900.70	0.00
26 / 2517	14.09.26	IFA	26 / 223283	14.09.26	02.10.26		2339	3859/V539/10001; / 3859/V539/10001	1,138.83	0.00	2,402,039.53	0.00
26 / 2517	14.09.26	IFA	26 / 223291	14.09.26	02.10.26		2339	3867/V539/10001; / 3867/V539/10001	322.39	0.00	2,402,361.92	0.00
26 / 2517	14.09.26	IFA	26 / 223502	14.09.26	02.10.26		24	22278/V002/10001; / 22278/V002/10001	367.03	0.00	2,402,728.95	0.00
26 / 2517	14.09.26	IFA	26 / 223537	14.09.26	02.10.26		24	22313/V002/10001; / 22313/V002/10001	358.40	0.00	2,403,087.35	0.00
26 / 2517	14.09.26	IFA	26 / 223538	14.09.26	02.10.26		24	22314/V002/10001; / 22314/V002/10001	356.36	0.00	2,403,443.71	0.00
26 / 2517	14.09.26	IFA	26 / 223557	14.09.26	02.10.26		24	22333/V002/10001; / 22333/V002/10001	397.27	0.00	2,403,840.98	0.00
26 / 2517	14.09.26	IFA	26 / 223589	14.09.26	02.10.26		24	22365/V002/10001; / 22365/V002/10001	589.87	0.00	2,404,430.85	0.00
26 / 2517	14.09.26	IFA	26 / 223603	14.09.26	02.10.26		24	22379/V002/10001; / 22379/V002/10001	266.06	0.00	2,404,696.91	0.00
26 / 2517	14.09.26	IFA	26 / 223605	14.09.26	02.10.26		24	22381/V002/10001; / 22381/V002/10001	848.20	0.00	2,405,545.11	0.00
26 / 2517	14.09.26	IFA	26 / 223612	14.09.26	02.10.26		24	22388/V002/10001; / 22388/V002/10001	1,260.04	0.00	2,406,805.15	0.00
26 / 2517	14.09.26	IFA	26 / 223617	14.09.26	02.10.26		24	22393/V002/10001; / 22393/V002/10001	176.15	0.00	2,406,981.30	0.00
26 / 2517	14.09.26	IFA	26 / 223640	14.09.26	02.10.26		2323	2814/V523/10001; / 2814/V523/10001	400.11	0.00	2,407,381.41	0.00
26 / 2517	14.09.26	IFA	26 / 223643	14.09.26	02.10.26		2323	2817/V523/10001; / 2817/V523/10001	452.39	0.00	2,407,833.80	0.00
26 / 2517	14.09.26	IFA	26 / 223654	14.09.26	02.10.26		2323	2828/V523/10001; / 2828/V523/10001	419.20	0.00	2,408,253.00	0.00
26 / 2517	14.09.26	IFA	26 / 222920	14.09.26	02.10.26		2313	3618/V513/10001; / 3618/V513/10001	132.19	0.00	2,408,385.19	0.00
26 / 2517	14.09.26	IFA	26 / 223234	14.09.26	02.10.26		2336	3530/V536/10001; / 3530/V536/10001	674.88	0.00	2,409,060.07	0.00
26 / 2517	14.09.26	IFA	26 / 223213	14.09.26	02.10.26		2335	3223/V535/10001; / 3223/V535/10001	85.55	0.00	2,409,145.62	0.00
26 / 2517	14.09.26	IFA	26 / 223202	14.09.26	02.10.26		2335	3212/V535/10001; / 3212/V535/10001	360.55	0.00	2,409,506.17	0.00
26 / 2517	14.09.26	IFA	26 / 223163	14.09.26	02.10.26		2334	4027/V534/10001; / 4027/V534/10001	858.33	0.00	2,410,364.50	0.00
26 / 2517	14.09.26	IFA	26 / 223175	14.09.26	02.10.26		2334	4039/V534/10001; / 4039/V534/10001	264.65	0.00	2,410,629.15	0.00
26 / 2517	14.09.26	IFA	26 / 223184	14.09.26	02.10.26		2334	4048/V534/10001; / 4048/V534/10001	88.27	0.00	2,410,717.42	0.00
26 / 2517	14.09.26	IFA	26 / 223160	14.09.26	02.10.26		2333	3456/V533/10001; / 3456/V533/10001	986.66	0.00	2,411,704.08	0.00
26 / 2517	14.09.26	IFA	26 / 222819	14.09.26	02.10.26		238	3861/V508/10001; / 3861/V508/10001	649.78	0.00	2,412,353.86	0.00
26 / 2517	14.09.26	IFA	26 / 223407	14.09.26	02.10.26		2365	2679/V565/10001; / 2679/V565/10001	178.86	0.00	2,412,532.72	0.00
26 / 2517	14.09.26	IFA	26 / 223086	14.09.26	02.10.26		2324	3228/V524/10001; / 3228/V524/10001	732.65	0.00	2,413,265.37	0.00
26 / 2517	14.09.26	IFA	26 / 223278	14.09.26	02.10.26		2339	3854/V539/10001; / 3854/V539/10001	366.75	0.00	2,413,632.12	0.00
26 / 2517	14.09.26	IFA	26 / 222720	14.09.26	02.10.26		231	2071/V501/10001; / 2071/V501/10001	134.16	0.00	2,413,766.28	0.00
26 / 2517	14.09.26	IFA	26 / 223491	14.09.26	02.10.26		24	22267/V002/10001; / 22267/V002/10001	451.83	0.00	2,414,218.11	0.00
26 / 2517	14.09.26	IFA	26 / 223492	14.09.26	02.10.26		24	22268/V002/10001; / 22268/V002/10001	867.50	0.00	2,415,085.61	0.00
26 / 2517	14.09.26	IFA	26 / 223551	14.09.26	02.10.26		24	22327/V002/10001; / 22327/V002/10001	1,203.58	0.00	2,416,289.19	0.00

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26 / 2517	14.09.26	IFA	26 / 223524	14.09.26	02.10.26		24	22300/V002/10001; / 22300/V002/10001	454.08	0.00	2,416,743.27	0.00
26 / 2517	14.09.26	IFA	26 / 223556	14.09.26	02.10.26		24	22332/V002/10001; / 22332/V002/10001	647.97	0.00	2,417,391.24	0.00
26 / 2517	14.09.26	IFA	26 / 223601	14.09.26	02.10.26		24	22377/V002/10001; / 22377/V002/10001	583.02	0.00	2,417,974.26	0.00
26 / 2517	14.09.26	IFA	26 / 223606	14.09.26	02.10.26		24	22382/V002/10001; / 22382/V002/10001	1,012.57	0.00	2,418,986.83	0.00
26 / 2517	14.09.26	IFA	26 / 223319	14.09.26	02.10.26		2360	3041/V560/10001; / 3041/V560/10001	622.31	0.00	2,419,609.14	0.00
26 / 2517	14.09.26	IFA	26 / 223288	14.09.26	02.10.26		2339	3864/V539/10001; / 3864/V539/10001	1,498.78	0.00	2,421,107.92	0.00
26 / 2517	14.09.26	IFA	26 / 222858	14.09.26	02.10.26		2310	3660/V510/10001; / 3660/V510/10001	671.94	0.00	2,421,779.86	0.00
26 / 2517	14.09.26	IFA	26 / 222729	14.09.26	02.10.26		231	2080/V501/10001; / 2080/V501/10001	585.16	0.00	2,422,365.02	0.00
26 / 2517	14.09.26	IFA	26 / 222732	14.09.26	02.10.26		231	2083/V501/10001; / 2083/V501/10001	133.46	0.00	2,422,498.48	0.00
26 / 2517	14.09.26	IFA	26 / 223271	14.09.26	02.10.26		2338	3287/V538/10001; / 3287/V538/10001	279.03	0.00	2,422,777.51	0.00
26 / 2517	14.09.26	IFA	26 / 223241	14.09.26	02.10.26		2337	3065/V537/10001; / 3065/V537/10001	804.80	0.00	2,423,582.31	0.00
26 / 2517	14.09.26	IFA	26 / 223242	14.09.26	02.10.26		2337	3066/V537/10001; / 3066/V537/10001	173.49	0.00	2,423,755.80	0.00
26 / 2517	14.09.26	IFA	26 / 223203	14.09.26	02.10.26		2335	3213/V535/10001; / 3213/V535/10001	260.03	0.00	2,424,015.83	0.00
26 / 2517	14.09.26	IFA	26 / 222840	14.09.26	02.10.26		239	3546/V509/10001; / 3546/V509/10001	487.35	0.00	2,424,503.18	0.00
26 / 2517	14.09.26	IFA	26 / 222823	14.09.26	02.10.26		238	3865/V508/10001; / 3865/V508/10001	885.18	0.00	2,425,388.36	0.00
26 / 2517	14.09.26	IFA	26 / 223507	14.09.26	02.10.26		24	22283/V002/10001; / 22283/V002/10001	410.76	0.00	2,425,799.12	0.00
26 / 2517	14.09.26	IFA	26 / 223526	14.09.26	02.10.26		24	22302/V002/10001; / 22302/V002/10001	1,486.36	0.00	2,427,285.48	0.00
26 / 2517	14.09.26	IFA	26 / 223531	14.09.26	02.10.26		24	22307/V002/10001; / 22307/V002/10001	812.47	0.00	2,428,097.95	0.00
26 / 2517	14.09.26	IFA	26 / 223536	14.09.26	02.10.26		24	22312/V002/10001; / 22312/V002/10001	446.03	0.00	2,428,543.98	0.00
26 / 2517	14.09.26	IFA	26 / 223566	14.09.26	02.10.26		24	22342/V002/10001; / 22342/V002/10001	394.53	0.00	2,428,938.51	0.00
26 / 2517	14.09.26	IFA	26 / 223568	14.09.26	02.10.26		24	22344/V002/10001; / 22344/V002/10001	987.45	0.00	2,429,925.96	0.00
26 / 2517	14.09.26	IFA	26 / 223592	14.09.26	02.10.26		24	22368/V002/10001; / 22368/V002/10001	586.37	0.00	2,430,512.33	0.00
26 / 2517	14.09.26	IFA	26 / 223597	14.09.26	02.10.26		24	22373/V002/10001; / 22373/V002/10001	1,066.87	0.00	2,431,579.20	0.00
26 / 2517	14.09.26	IFA	26 / 223610	14.09.26	02.10.26		24	22386/V002/10001; / 22386/V002/10001	812.87	0.00	2,432,392.07	0.00
26 / 2517	14.09.26	IFA	26 / 223633	14.09.26	02.10.26		2323	2807/V523/10001; / 2807/V523/10001	975.40	0.00	2,433,367.47	0.00
26 / 2517	14.09.26	IFA	26 / 223638	14.09.26	02.10.26		2323	2812/V523/10001; / 2812/V523/10001	179.05	0.00	2,433,546.52	0.00
26 / 2517	14.09.26	IFA	26 / 223642	14.09.26	02.10.26		2323	2816/V523/10001; / 2816/V523/10001	326.26	0.00	2,433,872.78	0.00
26 / 2517	14.09.26	IFA	26 / 223655	14.09.26	02.10.26		2323	2829/V523/10001; / 2829/V523/10001	600.25	0.00	2,434,473.03	0.00
26 / 2517	14.09.26	IFA	26 / 223103	14.09.26	02.10.26		2324	3245/V524/10001; / 3245/V524/10001	583.79	0.00	2,435,056.82	0.00
26 / 2517	14.09.26	IFA	26 / 223085	14.09.26	02.10.26		2324	3227/V524/10001; / 3227/V524/10001	570.43	0.00	2,435,627.25	0.00
26 / 2517	14.09.26	IFA	26 / 223078	14.09.26	02.10.26		2322	1485/V522/10001; / 1485/V522/10001	355.15	0.00	2,435,982.40	0.00
26 / 2517	14.09.26	IFA	26 / 223024	14.09.26	02.10.26		2318	3516/V518/10001; / 3516/V518/10001	719.26	0.00	2,436,701.66	0.00
26 / 2517	14.09.26	IFA	26 / 223310	14.09.26	02.10.26		2340	3687/V540/10001; / 3687/V540/10001	352.86	0.00	2,437,054.52	0.00
26 / 2517	14.09.26	IFA	26 / 222786	14.09.26	02.10.26		234	3810/V504/10001; / 3810/V504/10001	1,359.59	0.00	2,438,414.11	0.00
26 / 2517	14.09.26	IFA	26 / 223286	14.09.26	02.10.26		2339	3862/V539/10001; / 3862/V539/10001	359.31	0.00	2,438,773.42	0.00
26 / 2517	14.09.26	IFA	26 / 222861	14.09.26	02.10.26		2310	3663/V510/10001; / 3663/V510/10001	1,045.10	0.00	2,439,818.52	0.00
26 / 2517	14.09.26	OKI	/			11.09.26	2314	2673/V514/10001;Rn 2562 / OK 26/228617, 267	-275.59	0.00	2,439,542.93	0.00
26 / 2542	17.09.26	KOM	26 / 205815	21.08.26	08.09.26	17.09.26	1	KOMP 2026 - 699983072 /	0.00	64,470.36	2,375,072.57	0.00

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Konto 1200 Potraživanja od kupaca u zemlji

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26 / 2552	17.09.26	IFA	26 / 224228	15.09.26	03.10.26		2314	2603/V514/10001; / 2603/V514/10001	273.84	0.00	2,375,346.41	0.00
26 / 2552	17.09.26	IFA	26 / 224230	15.09.26	03.10.26		2314	2605/V514/10001; / 2605/V514/10001	524.96	0.00	2,375,871.37	0.00
26 / 2552	17.09.26	IFA	26 / 224561	15.09.26	03.10.26		2337	3097/V537/10001; / 3097/V537/10001	736.01	0.00	2,376,607.38	0.00
26 / 2552	17.09.26	IFA	26 / 224413	15.09.26	03.10.26		2331	3737/V531/10001; / 3737/V531/10001	491.79	0.00	2,377,099.17	0.00
26 / 2552	17.09.26	IFA	26 / 224025	15.09.26	03.10.26		233	2678/V503/10001; / 2678/V503/10001	1,477.44	0.00	2,378,576.61	0.00
26 / 2552	17.09.26	IFA	26 / 224296	15.09.26	03.10.26		2318	3537/V518/10001; / 3537/V518/10001	798.30	0.00	2,379,374.91	0.00
26 / 2552	17.09.26	IFA	26 / 224161	15.09.26	03.10.26		2311	3558/V511/10001; / 3558/V511/10001	439.85	0.00	2,379,814.76	0.00
26 / 2552	17.09.26	IFA	26 / 223695	15.09.26	03.10.26		24	22430/V002/10001; / 22430/V002/10001	538.95	0.00	2,380,353.71	0.00
26 / 2552	17.09.26	IFA	26 / 223725	15.09.26	03.10.26		24	22460/V002/10001; / 22460/V002/10001	532.66	0.00	2,380,886.37	0.00
26 / 2552	17.09.26	IFA	26 / 224653	15.09.26	03.10.26		2360	3067/V560/10001; / 3067/V560/10001	312.34	0.00	2,381,198.71	0.00
26 / 2552	17.09.26	IFA	26 / 224654	15.09.26	03.10.26		2360	3068/V560/10001; / 3068/V560/10001	889.70	0.00	2,382,088.41	0.00
26 / 2552	17.09.26	IFA	26 / 224604	15.09.26	03.10.26		2339	3886/V539/10001; / 3886/V539/10001	447.75	0.00	2,382,536.16	0.00
26 / 2552	17.09.26	IFA	26 / 223759	15.09.26	03.10.26		24	22494/V002/10001; / 22494/V002/10001	492.20	0.00	2,383,028.36	0.00
26 / 2552	17.09.26	IFA	26 / 223785	15.09.26	03.10.26		24	22520/V002/10001; / 22520/V002/10001	274.74	0.00	2,383,303.10	0.00
26 / 2552	17.09.26	IFA	26 / 223702	15.09.26	03.10.26		24	22437/V002/10001; / 22437/V002/10001	227.01	0.00	2,383,530.11	0.00
26 / 2552	17.09.26	IFA	26 / 223737	15.09.26	03.10.26		24	22472/V002/10001; / 22472/V002/10001	265.73	0.00	2,383,795.84	0.00
26 / 2552	17.09.26	IFA	26 / 224632	15.09.26	03.10.26		2340	3719/V540/10001; / 3719/V540/10001	301.91	0.00	2,384,097.75	0.00
26 / 2552	17.09.26	IFA	26 / 224634	15.09.26	03.10.26		2340	3721/V540/10001; / 3721/V540/10001	266.33	0.00	2,384,364.08	0.00
26 / 2552	17.09.26	IFA	26 / 224058	15.09.26	03.10.26		237	3148/V507/10001; / 3148/V507/10001	134.20	0.00	2,384,498.28	0.00
26 / 2552	17.09.26	IFA	26 / 224613	15.09.26	03.10.26		2340	3700/V540/10001; / 3700/V540/10001	439.60	0.00	2,384,937.88	0.00
26 / 2552	17.09.26	IFA	26 / 224598	15.09.26	03.10.26		2339	3880/V539/10001; / 3880/V539/10001	396.89	0.00	2,385,334.77	0.00
26 / 2552	17.09.26	IFA	26 / 223760	15.09.26	03.10.26		24	22495/V002/10001; / 22495/V002/10001	226.86	0.00	2,385,561.63	0.00
26 / 2552	17.09.26	IFA	26 / 223808	15.09.26	03.10.26		24	22543/V002/10001; / 22543/V002/10001	683.86	0.00	2,386,245.49	0.00
26 / 2552	17.09.26	IFA	26 / 223829	15.09.26	03.10.26		24	22564/V002/10001; / 22564/V002/10001	934.51	0.00	2,387,180.00	0.00
26 / 2552	17.09.26	IFA	26 / 223674	15.09.26	03.10.26		24	22409/V002/10001; / 22409/V002/10001	443.02	0.00	2,387,623.02	0.00
26 / 2552	17.09.26	IFA	26 / 224488	15.09.26	03.10.26		2334	4078/V534/10001; / 4078/V534/10001	174.94	0.00	2,387,797.96	0.00
26 / 2552	17.09.26	IFA	26 / 224474	15.09.26	03.10.26		2334	4064/V534/10001; / 4064/V534/10001	492.40	0.00	2,388,290.36	0.00
26 / 2552	17.09.26	IFA	26 / 224475	15.09.26	03.10.26		2334	4065/V534/10001; / 4065/V534/10001	270.95	0.00	2,388,561.31	0.00
26 / 2552	17.09.26	IFA	26 / 224192	15.09.26	03.10.26		2313	3638/V513/10001; / 3638/V513/10001	302.73	0.00	2,388,864.04	0.00
26 / 2552	17.09.26	IFA	26 / 224011	15.09.26	03.10.26		233	2664/V503/10001; / 2664/V503/10001	318.54	0.00	2,389,182.58	0.00
26 / 2552	17.09.26	IFA	26 / 224023	15.09.26	03.10.26		233	2676/V503/10001; / 2676/V503/10001	357.65	0.00	2,389,540.23	0.00
26 / 2552	17.09.26	IFA	26 / 224180	15.09.26	03.10.26		2312	3642/V512/10001; / 3642/V512/10001	403.86	0.00	2,389,944.09	0.00
26 / 2552	17.09.26	IFA	26 / 224512	15.09.26	03.10.26		2335	3244/V535/10001; / 3244/V535/10001	862.69	0.00	2,390,806.78	0.00
26 / 2552	17.09.26	IFA	26 / 224479	15.09.26	03.10.26		2334	4069/V534/10001; / 4069/V534/10001	622.46	0.00	2,391,429.24	0.00
26 / 2552	17.09.26	IFA	26 / 224631	15.09.26	03.10.26		2340	3718/V540/10001; / 3718/V540/10001	261.50	0.00	2,391,690.74	0.00
26 / 2552	17.09.26	IFA	26 / 224566	15.09.26	03.10.26		2338	3292/V538/10001; / 3292/V538/10001	586.20	0.00	2,392,276.94	0.00
26 / 2552	17.09.26	IFA	26 / 224610	15.09.26	03.10.26		2340	3697/V540/10001; / 3697/V540/10001	135.21	0.00	2,392,412.15	0.00
26 / 2552	17.09.26	IFA	26 / 224578	15.09.26	03.10.26		2338	3304/V538/10001; / 3304/V538/10001	132.12	0.00	2,392,544.27	0.00

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26 / 2552	17.09.26	IFA	26 / 224682	15.09.26	03.10.26		2363	2777/V563/10001; / 2777/V563/10001	398.40	0.00	2,392,942.67	0.00
26 / 2552	17.09.26	IFA	26 / 224591	15.09.26	03.10.26		2339	3873/V539/10001; / 3873/V539/10001	573.30	0.00	2,393,515.97	0.00
26 / 2552	17.09.26	IFA	26 / 223995	15.09.26	03.10.26		231	2092/V501/10001; / 2092/V501/10001	135.31	0.00	2,393,651.28	0.00
26 / 2552	17.09.26	IFA	26 / 224002	15.09.26	03.10.26		231	2099/V501/10001; / 2099/V501/10001	191.09	0.00	2,393,842.37	0.00
26 / 2552	17.09.26	IFA	26 / 224367	15.09.26	03.10.26		2323	2841/V523/10001; / 2841/V523/10001	1,127.49	0.00	2,394,969.86	0.00
26 / 2552	17.09.26	IFA	26 / 224370	15.09.26	03.10.26		2323	2844/V523/10001; / 2844/V523/10001	978.01	0.00	2,395,947.87	0.00
26 / 2552	17.09.26	IFA	26 / 224451	15.09.26	03.10.26		2332	3620/V532/10001; / 3620/V532/10001	362.79	0.00	2,396,310.66	0.00
26 / 2552	17.09.26	IFA	26 / 224345	15.09.26	03.10.26		2322	1495/V522/10001; / 1495/V522/10001	275.90	0.00	2,396,586.56	0.00
26 / 2552	17.09.26	IFA	26 / 224357	15.09.26	03.10.26		2322	1507/V522/10001; / 1507/V522/10001	367.48	0.00	2,396,954.04	0.00
26 / 2552	17.09.26	IFA	26 / 224212	15.09.26	03.10.26		2314	2587/V514/10001; / 2587/V514/10001	220.92	0.00	2,397,174.96	0.00
26 / 2552	17.09.26	IFA	26 / 224333	15.09.26	03.10.26		2321	2373/V521/10001; / 2373/V521/10001	268.35	0.00	2,397,443.31	0.00
26 / 2552	17.09.26	IFA	26 / 224563	15.09.26	03.10.26		2337	3099/V537/10001; / 3099/V537/10001	616.11	0.00	2,398,059.42	0.00
26 / 2552	17.09.26	IFA	26 / 224526	15.09.26	03.10.26		2336	3539/V536/10001; / 3539/V536/10001	265.25	0.00	2,398,324.67	0.00
26 / 2552	17.09.26	IFA	26 / 224015	15.09.26	03.10.26		233	2668/V503/10001; / 2668/V503/10001	312.91	0.00	2,398,637.58	0.00
26 / 2552	17.09.26	IFA	26 / 224294	15.09.26	03.10.26		2318	3535/V518/10001; / 3535/V518/10001	496.11	0.00	2,399,133.69	0.00
26 / 2552	17.09.26	IFA	26 / 224501	15.09.26	03.10.26		2335	3233/V535/10001; / 3233/V535/10001	1,293.81	0.00	2,400,427.50	0.00
26 / 2552	17.09.26	IFA	26 / 224393	15.09.26	03.10.26		2324	3254/V524/10001; / 3254/V524/10001	587.95	0.00	2,401,015.45	0.00
26 / 2552	17.09.26	IFA	26 / 224510	15.09.26	03.10.26		2335	3242/V535/10001; / 3242/V535/10001	351.61	0.00	2,401,367.06	0.00
26 / 2552	17.09.26	IFA	26 / 224504	15.09.26	03.10.26		2335	3236/V535/10001; / 3236/V535/10001	128.43	0.00	2,401,495.49	0.00
26 / 2552	17.09.26	IFA	26 / 224646	15.09.26	03.10.26		2360	3060/V560/10001; / 3060/V560/10001	270.81	0.00	2,401,766.30	0.00
26 / 2552	17.09.26	IFA	26 / 224647	15.09.26	03.10.26		2360	3061/V560/10001; / 3061/V560/10001	225.35	0.00	2,401,991.65	0.00
26 / 2552	17.09.26	IFA	26 / 223752	15.09.26	03.10.26		24	22487/V002/10001; / 22487/V002/10001	1,025.91	0.00	2,403,017.56	0.00
26 / 2552	17.09.26	IFA	26 / 223761	15.09.26	03.10.26		24	22496/V002/10001; / 22496/V002/10001	271.27	0.00	2,403,288.83	0.00
26 / 2552	17.09.26	IFA	26 / 223782	15.09.26	03.10.26		24	22517/V002/10001; / 22517/V002/10001	775.80	0.00	2,404,064.63	0.00
26 / 2552	17.09.26	IFA	26 / 223819	15.09.26	03.10.26		24	22554/V002/10001; / 22554/V002/10001	392.22	0.00	2,404,456.85	0.00
26 / 2552	17.09.26	IFA	26 / 223685	15.09.26	03.10.26		24	22420/V002/10001; / 22420/V002/10001	496.96	0.00	2,404,953.81	0.00
26 / 2552	17.09.26	IFA	26 / 224382	15.09.26	03.10.26		2323	2856/V523/10001; / 2856/V523/10001	572.55	0.00	2,405,526.36	0.00
26 / 2552	17.09.26	IFA	26 / 224259	15.09.26	03.10.26		2316	3103/V516/10001; / 3103/V516/10001	350.64	0.00	2,405,877.00	0.00
26 / 2552	17.09.26	IFA	26 / 224153	15.09.26	03.10.26		2311	3550/V511/10001; / 3550/V511/10001	634.18	0.00	2,406,511.18	0.00
26 / 2552	17.09.26	IFA	26 / 224127	15.09.26	03.10.26		2310	3686/V510/10001; / 3686/V510/10001	261.20	0.00	2,406,772.38	0.00
26 / 2552	17.09.26	IFA	26 / 223993	15.09.26	03.10.26		231	2090/V501/10001; / 2090/V501/10001	492.88	0.00	2,407,265.26	0.00
26 / 2552	17.09.26	IFA	26 / 224001	15.09.26	03.10.26		231	2098/V501/10001; / 2098/V501/10001	858.78	0.00	2,408,124.04	0.00
26 / 2552	17.09.26	IFA	26 / 224003	15.09.26	03.10.26		231	2100/V501/10001; / 2100/V501/10001	449.69	0.00	2,408,573.73	0.00
26 / 2552	17.09.26	IFA	26 / 224379	15.09.26	03.10.26		2323	2853/V523/10001; / 2853/V523/10001	360.33	0.00	2,408,934.06	0.00
26 / 2552	17.09.26	IFA	26 / 224347	15.09.26	03.10.26		2322	1497/V522/10001; / 1497/V522/10001	267.89	0.00	2,409,201.95	0.00
26 / 2552	17.09.26	IFA	26 / 224343	15.09.26	03.10.26		2322	1493/V522/10001; / 1493/V522/10001	489.14	0.00	2,409,691.09	0.00
26 / 2552	17.09.26	IFA	26 / 224215	15.09.26	03.10.26		2314	2590/V514/10001; / 2590/V514/10001	899.02	0.00	2,410,590.11	0.00
26 / 2552	17.09.26	IFA	26 / 224380	15.09.26	03.10.26		2323	2854/V523/10001; / 2854/V523/10001	999.61	0.00	2,411,589.72	0.00

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26 / 2552	17.09.26	IFA	26 / 224151	15.09.26	03.10.26		2311	3548/V511/10001; / 3548/V511/10001	89.07	0.00	2,411,678.79	0.00
26 / 2552	17.09.26	IFA	26 / 224363	15.09.26	03.10.26		2323	2837/V523/10001; / 2837/V523/10001	368.86	0.00	2,412,047.65	0.00
26 / 2552	17.09.26	IFA	26 / 224365	15.09.26	03.10.26		2323	2839/V523/10001; / 2839/V523/10001	1,914.44	0.00	2,413,962.09	0.00
26 / 2552	17.09.26	IFA	26 / 224368	15.09.26	03.10.26		2323	2842/V523/10001; / 2842/V523/10001	941.31	0.00	2,414,903.40	0.00
26 / 2552	17.09.26	IFA	26 / 224562	15.09.26	03.10.26		2337	3098/V537/10001; / 3098/V537/10001	179.55	0.00	2,415,082.95	0.00
26 / 2552	17.09.26	IFA	26 / 224509	15.09.26	03.10.26		2335	3241/V535/10001; / 3241/V535/10001	612.09	0.00	2,415,695.04	0.00
26 / 2552	17.09.26	IFA	26 / 224505	15.09.26	03.10.26		2335	3237/V535/10001; / 3237/V535/10001	218.61	0.00	2,415,913.65	0.00
26 / 2552	17.09.26	IFA	26 / 223717	15.09.26	03.10.26		24	22452/V002/10001; / 22452/V002/10001	865.04	0.00	2,416,778.69	0.00
26 / 2552	17.09.26	IFA	26 / 223718	15.09.26	03.10.26		24	22453/V002/10001; / 22453/V002/10001	353.18	0.00	2,417,131.87	0.00
26 / 2552	17.09.26	IFA	26 / 223728	15.09.26	03.10.26		24	22463/V002/10001; / 22463/V002/10001	1,605.73	0.00	2,418,737.60	0.00
26 / 2552	17.09.26	IFA	26 / 224575	15.09.26	03.10.26		2338	3301/V538/10001; / 3301/V538/10001	821.04	0.00	2,419,558.64	0.00
26 / 2552	17.09.26	IFA	26 / 223774	15.09.26	03.10.26		24	22509/V002/10001; / 22509/V002/10001	579.68	0.00	2,420,138.32	0.00
26 / 2552	17.09.26	IFA	26 / 223778	15.09.26	03.10.26		24	22513/V002/10001; / 22513/V002/10001	750.84	0.00	2,420,889.16	0.00
26 / 2552	17.09.26	IFA	26 / 223817	15.09.26	03.10.26		24	22552/V002/10001; / 22552/V002/10001	980.10	0.00	2,421,869.26	0.00
26 / 2552	17.09.26	IFA	26 / 223768	15.09.26	03.10.26		24	22503/V002/10001; / 22503/V002/10001	409.03	0.00	2,422,278.29	0.00
26 / 2552	17.09.26	IFA	26 / 224481	15.09.26	03.10.26		2334	4071/V534/10001; / 4071/V534/10001	1,082.80	0.00	2,423,361.09	0.00
26 / 2552	17.09.26	IFA	26 / 224485	15.09.26	03.10.26		2334	4075/V534/10001; / 4075/V534/10001	1,159.26	0.00	2,424,520.35	0.00
26 / 2552	17.09.26	IFA	26 / 224476	15.09.26	03.10.26		2334	4066/V534/10001; / 4066/V534/10001	571.76	0.00	2,425,092.11	0.00
26 / 2552	17.09.26	IFA	26 / 224000	15.09.26	03.10.26		231	2097/V501/10001; / 2097/V501/10001	488.13	0.00	2,425,580.24	0.00
26 / 2552	17.09.26	IFA	26 / 224362	15.09.26	03.10.26		2323	2836/V523/10001; / 2836/V523/10001	403.89	0.00	2,425,984.13	0.00
26 / 2552	17.09.26	IFA	26 / 224364	15.09.26	03.10.26		2323	2838/V523/10001; / 2838/V523/10001	626.05	0.00	2,426,610.18	0.00
26 / 2552	17.09.26	IFA	26 / 223800	15.09.26	03.10.26		24	22535/V002/10001; / 22535/V002/10001	483.54	0.00	2,427,093.72	0.00
26 / 2552	17.09.26	IFA	26 / 223811	15.09.26	03.10.26		24	22546/V002/10001; / 22546/V002/10001	483.23	0.00	2,427,576.95	0.00
26 / 2552	17.09.26	IFA	26 / 223769	15.09.26	03.10.26		24	22504/V002/10001; / 22504/V002/10001	405.12	0.00	2,427,982.07	0.00
26 / 2552	17.09.26	IFA	26 / 223682	15.09.26	03.10.26		24	22417/V002/10001; / 22417/V002/10001	673.30	0.00	2,428,655.37	0.00
26 / 2552	17.09.26	IFA	26 / 224378	15.09.26	03.10.26		2323	2852/V523/10001; / 2852/V523/10001	406.46	0.00	2,429,061.83	0.00
26 / 2552	17.09.26	IFA	26 / 223991	15.09.26	03.10.26		231	2088/V501/10001; / 2088/V501/10001	705.75	0.00	2,429,767.58	0.00
26 / 2552	17.09.26	IFA	26 / 224456	15.09.26	03.10.26		2333	3462/V533/10001; / 3462/V533/10001	265.92	0.00	2,430,033.50	0.00
26 / 2552	17.09.26	IFA	26 / 224439	15.09.26	03.10.26		2332	3608/V532/10001; / 3608/V532/10001	755.86	0.00	2,430,789.36	0.00
26 / 2552	17.09.26	IFA	26 / 224450	15.09.26	03.10.26		2332	3619/V532/10001; / 3619/V532/10001	401.24	0.00	2,431,190.60	0.00
26 / 2552	17.09.26	IFA	26 / 224358	15.09.26	03.10.26		2322	1508/V522/10001; / 1508/V522/10001	234.35	0.00	2,431,424.95	0.00
26 / 2552	17.09.26	IFA	26 / 224560	15.09.26	03.10.26		2337	3096/V537/10001; / 3096/V537/10001	266.60	0.00	2,431,691.55	0.00
26 / 2552	17.09.26	IFA	26 / 224424	15.09.26	03.10.26		2331	3748/V531/10001; / 3748/V531/10001	791.30	0.00	2,432,482.85	0.00
26 / 2552	17.09.26	IFA	26 / 224290	15.09.26	03.10.26		2318	3531/V518/10001; / 3531/V518/10001	1,002.31	0.00	2,433,485.16	0.00
26 / 2552	17.09.26	IFA	26 / 224172	15.09.26	03.10.26		2312	3634/V512/10001; / 3634/V512/10001	180.63	0.00	2,433,665.79	0.00
26 / 2552	17.09.26	IFA	26 / 224173	15.09.26	03.10.26		2312	3635/V512/10001; / 3635/V512/10001	139.66	0.00	2,433,805.45	0.00
26 / 2552	17.09.26	IFA	26 / 224498	15.09.26	03.10.26		2335	3230/V535/10001; / 3230/V535/10001	404.44	0.00	2,434,209.89	0.00
26 / 2552	17.09.26	IFA	26 / 223710	15.09.26	03.10.26		24	22445/V002/10001; / 22445/V002/10001	496.21	0.00	2,434,706.10	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 / 2552	17.09.26	IFA	26 / 223720	15.09.26	03.10.26		24	22455/V002/10001; / 22455/V002/10001	887.83	0.00	2,435,593.93	0.00
26 / 2552	17.09.26	IFA	26 / 224064	15.09.26	03.10.26		237	3154/V507/10001; / 3154/V507/10001	399.38	0.00	2,435,993.31	0.00
26 / 2552	17.09.26	IFA	26 / 224612	15.09.26	03.10.26		2340	3699/V540/10001; / 3699/V540/10001	266.95	0.00	2,436,260.26	0.00
26 / 2552	17.09.26	IFA	26 / 224041	15.09.26	03.10.26		234	3826/V504/10001; / 3826/V504/10001	821.80	0.00	2,437,082.06	0.00
26 / 2552	17.09.26	IFA	26 / 224585	15.09.26	03.10.26		2338	3311/V538/10001; / 3311/V538/10001	269.51	0.00	2,437,351.57	0.00
26 / 2552	17.09.26	IFA	26 / 224595	15.09.26	03.10.26		2339	3877/V539/10001; / 3877/V539/10001	315.98	0.00	2,437,667.55	0.00
26 / 2552	17.09.26	IFA	26 / 224597	15.09.26	03.10.26		2339	3879/V539/10001; / 3879/V539/10001	629.94	0.00	2,438,297.49	0.00
26 / 2552	17.09.26	IFA	26 / 224606	15.09.26	03.10.26		2339	3888/V539/10001; / 3888/V539/10001	805.07	0.00	2,439,102.56	0.00
26 / 2552	17.09.26	IFA	26 / 223753	15.09.26	03.10.26		24	22488/V002/10001; / 22488/V002/10001	350.82	0.00	2,439,453.38	0.00
26 / 2552	17.09.26	IFA	26 / 223789	15.09.26	03.10.26		24	22524/V002/10001; / 22524/V002/10001	220.24	0.00	2,439,673.62	0.00
26 / 2552	17.09.26	IFA	26 / 223675	15.09.26	03.10.26		24	22410/V002/10001; / 22410/V002/10001	684.67	0.00	2,440,358.29	0.00
26 / 2552	17.09.26	IFA	26 / 224126	15.09.26	03.10.26		2310	3685/V510/10001; / 3685/V510/10001	1,275.90	0.00	2,441,634.19	0.00
26 / 2552	17.09.26	IFA	26 / 224433	15.09.26	03.10.26		2332	3602/V532/10001; / 3602/V532/10001	882.11	0.00	2,442,516.30	0.00
26 / 2552	17.09.26	IFA	26 / 224435	15.09.26	03.10.26		2332	3604/V532/10001; / 3604/V532/10001	538.31	0.00	2,443,054.61	0.00
26 / 2552	17.09.26	IFA	26 / 224438	15.09.26	03.10.26		2332	3607/V532/10001; / 3607/V532/10001	858.38	0.00	2,443,912.99	0.00
26 / 2552	17.09.26	IFA	26 / 224444	15.09.26	03.10.26		2332	3613/V532/10001; / 3613/V532/10001	762.50	0.00	2,444,675.49	0.00
26 / 2552	17.09.26	IFA	26 / 224436	15.09.26	03.10.26		2332	3605/V532/10001; / 3605/V532/10001	1,115.78	0.00	2,445,791.27	0.00
26 / 2552	17.09.26	IFA	26 / 224352	15.09.26	03.10.26		2322	1502/V522/10001; / 1502/V522/10001	360.42	0.00	2,446,151.69	0.00
26 / 2552	17.09.26	IFA	26 / 224337	15.09.26	03.10.26		2321	2377/V521/10001; / 2377/V521/10001	270.49	0.00	2,446,422.18	0.00
26 / 2552	17.09.26	IFA	26 / 224328	15.09.26	03.10.26		2320	3839/V520/10001; / 3839/V520/10001	952.68	0.00	2,447,374.86	0.00
26 / 2552	17.09.26	IFA	26 / 224109	15.09.26	03.10.26		239	3572/V509/10001; / 3572/V509/10001	226.44	0.00	2,447,601.30	0.00
26 / 2552	17.09.26	IFA	26 / 224676	15.09.26	03.10.26		2363	2771/V563/10001; / 2771/V563/10001	731.55	0.00	2,448,332.85	0.00
26 / 2552	17.09.26	IFA	26 / 224681	15.09.26	03.10.26		2363	2776/V563/10001; / 2776/V563/10001	407.19	0.00	2,448,740.04	0.00
26 / 2552	17.09.26	IFA	26 / 224599	15.09.26	03.10.26		2339	3881/V539/10001; / 3881/V539/10001	270.66	0.00	2,449,010.70	0.00
26 / 2552	17.09.26	IFA	26 / 224600	15.09.26	03.10.26		2339	3882/V539/10001; / 3882/V539/10001	716.30	0.00	2,449,727.00	0.00
26 / 2552	17.09.26	IFA	26 / 223992	15.09.26	03.10.26		231	2089/V501/10001; / 2089/V501/10001	231.56	0.00	2,449,958.56	0.00
26 / 2552	17.09.26	IFA	26 / 224216	15.09.26	03.10.26		2314	2591/V514/10001; / 2591/V514/10001	363.10	0.00	2,450,321.66	0.00
26 / 2552	17.09.26	IFA	26 / 224221	15.09.26	03.10.26		2314	2596/V514/10001; / 2596/V514/10001	133.51	0.00	2,450,455.17	0.00
26 / 2552	17.09.26	IFA	26 / 224545	15.09.26	03.10.26		2337	3081/V537/10001; / 3081/V537/10001	438.11	0.00	2,450,893.28	0.00
26 / 2552	17.09.26	IFA	26 / 224553	15.09.26	03.10.26		2337	3089/V537/10001; / 3089/V537/10001	635.10	0.00	2,451,528.38	0.00
26 / 2552	17.09.26	IFA	26 / 224423	15.09.26	03.10.26		2331	3747/V531/10001; / 3747/V531/10001	264.13	0.00	2,451,792.51	0.00
26 / 2552	17.09.26	IFA	26 / 224299	15.09.26	03.10.26		2318	3540/V518/10001; / 3540/V518/10001	310.89	0.00	2,452,103.40	0.00
26 / 2552	17.09.26	IFA	26 / 223721	15.09.26	03.10.26		24	22456/V002/10001; / 22456/V002/10001	322.59	0.00	2,452,425.99	0.00
26 / 2552	17.09.26	IFA	26 / 223729	15.09.26	03.10.26		24	22464/V002/10001; / 22464/V002/10001	509.23	0.00	2,452,935.22	0.00
26 / 2552	17.09.26	IFA	26 / 224603	15.09.26	03.10.26		2339	3885/V539/10001; / 3885/V539/10001	88.74	0.00	2,453,023.96	0.00
26 / 2552	17.09.26	IFA	26 / 224636	15.09.26	03.10.26		2360	3050/V560/10001; / 3050/V560/10001	357.60	0.00	2,453,381.56	0.00
26 / 2552	17.09.26	IFA	26 / 224637	15.09.26	03.10.26		2360	3051/V560/10001; / 3051/V560/10001	415.81	0.00	2,453,797.37	0.00
26 / 2552	17.09.26	IFA	26 / 224649	15.09.26	03.10.26		2360	3063/V560/10001; / 3063/V560/10001	377.98	0.00	2,454,175.35	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 / 2552	17.09.26	IFA	26 / 223791	15.09.26	03.10.26		24	22526/V002/10001; / 22526/V002/10001	138.86	0.00	2,454,314.21	0.00
26 / 2552	17.09.26	IFA	26 / 223792	15.09.26	03.10.26		24	22527/V002/10001; / 22527/V002/10001	44.66	0.00	2,454,358.87	0.00
26 / 2552	17.09.26	IFA	26 / 224057	15.09.26	03.10.26		237	3147/V507/10001; / 3147/V507/10001	475.54	0.00	2,454,834.41	0.00
26 / 2552	17.09.26	IFA	26 / 224044	15.09.26	03.10.26		234	3829/V504/10001; / 3829/V504/10001	500.69	0.00	2,455,335.10	0.00
26 / 2552	17.09.26	IFA	26 / 224581	15.09.26	03.10.26		2338	3307/V538/10001; / 3307/V538/10001	424.09	0.00	2,455,759.19	0.00
26 / 2552	17.09.26	IFA	26 / 224601	15.09.26	03.10.26		2339	3883/V539/10001; / 3883/V539/10001	319.10	0.00	2,456,078.29	0.00
26 / 2552	17.09.26	IFA	26 / 224605	15.09.26	03.10.26		2339	3887/V539/10001; / 3887/V539/10001	269.01	0.00	2,456,347.30	0.00
26 / 2552	17.09.26	IFA	26 / 224091	15.09.26	03.10.26		238	3881/V508/10001; / 3881/V508/10001	817.25	0.00	2,457,164.55	0.00
26 / 2552	17.09.26	IFA	26 / 224473	15.09.26	03.10.26		2334	4063/V534/10001; / 4063/V534/10001	624.92	0.00	2,457,789.47	0.00
26 / 2552	17.09.26	IFA	26 / 224377	15.09.26	03.10.26		2323	2851/V523/10001; / 2851/V523/10001	315.24	0.00	2,458,104.71	0.00
26 / 2552	17.09.26	IFA	26 / 224381	15.09.26	03.10.26		2323	2855/V523/10001; / 2855/V523/10001	396.24	0.00	2,458,500.95	0.00
26 / 2552	17.09.26	IFA	26 / 224135	15.09.26	03.10.26		2310	3694/V510/10001; / 3694/V510/10001	589.94	0.00	2,459,090.89	0.00
26 / 2552	17.09.26	IFA	26 / 223997	15.09.26	03.10.26		231	2094/V501/10001; / 2094/V501/10001	220.92	0.00	2,459,311.81	0.00
26 / 2552	17.09.26	IFA	26 / 224366	15.09.26	03.10.26		2323	2840/V523/10001; / 2840/V523/10001	847.58	0.00	2,460,159.39	0.00
26 / 2552	17.09.26	IFA	26 / 224369	15.09.26	03.10.26		2323	2843/V523/10001; / 2843/V523/10001	45.46	0.00	2,460,204.85	0.00
26 / 2552	17.09.26	IFA	26 / 224348	15.09.26	03.10.26		2322	1498/V522/10001; / 1498/V522/10001	135.55	0.00	2,460,340.40	0.00
26 / 2552	17.09.26	IFA	26 / 224336	15.09.26	03.10.26		2321	2376/V521/10001; / 2376/V521/10001	956.24	0.00	2,461,296.64	0.00
26 / 2552	17.09.26	IFA	26 / 224558	15.09.26	03.10.26		2337	3094/V537/10001; / 3094/V537/10001	566.35	0.00	2,461,862.99	0.00
26 / 2552	17.09.26	IFA	26 / 224559	15.09.26	03.10.26		2337	3095/V537/10001; / 3095/V537/10001	334.09	0.00	2,462,197.08	0.00
26 / 2552	17.09.26	IFA	26 / 224316	15.09.26	03.10.26		2320	3827/V520/10001; / 3827/V520/10001	440.88	0.00	2,462,637.96	0.00
26 / 2552	17.09.26	IFA	26 / 224285	15.09.26	03.10.26		2318	3526/V518/10001; / 3526/V518/10001	747.76	0.00	2,463,385.72	0.00
26 / 2552	17.09.26	IFA	26 / 223793	15.09.26	03.10.26		24	22528/V002/10001; / 22528/V002/10001	78.66	0.00	2,463,464.38	0.00
26 / 2552	17.09.26	IFA	26 / 223827	15.09.26	03.10.26		24	22562/V002/10001; / 22562/V002/10001	643.16	0.00	2,464,107.54	0.00
26 / 2552	17.09.26	IFA	26 / 223830	15.09.26	03.10.26		24	22565/V002/10001; / 22565/V002/10001	458.02	0.00	2,464,565.56	0.00
26 / 2552	17.09.26	IFA	26 / 223681	15.09.26	03.10.26		24	22416/V002/10001; / 22416/V002/10001	795.45	0.00	2,465,361.01	0.00
26 / 2552	17.09.26	IFA	26 / 224375	15.09.26	03.10.26		2323	2849/V523/10001; / 2849/V523/10001	444.86	0.00	2,465,805.87	0.00
26 / 2552	17.09.26	IFA	26 / 224125	15.09.26	03.10.26		2310	3684/V510/10001; / 3684/V510/10001	930.23	0.00	2,466,736.10	0.00
26 / 2552	17.09.26	IFA	26 / 224546	15.09.26	03.10.26		2337	3082/V537/10001; / 3082/V537/10001	654.40	0.00	2,467,390.50	0.00
26 / 2552	17.09.26	IFA	26 / 224532	15.09.26	03.10.26		2336	3545/V536/10001; / 3545/V536/10001	889.96	0.00	2,468,280.46	0.00
26 / 2552	17.09.26	IFA	26 / 224301	15.09.26	03.10.26		2318	3542/V518/10001; / 3542/V518/10001	137.33	0.00	2,468,417.79	0.00
26 / 2552	17.09.26	IFA	26 / 224183	15.09.26	03.10.26		2312	3645/V512/10001; / 3645/V512/10001	380.84	0.00	2,468,798.63	0.00
26 / 2552	17.09.26	IFA	26 / 224506	15.09.26	03.10.26		2335	3238/V535/10001; / 3238/V535/10001	529.20	0.00	2,469,327.83	0.00
26 / 2552	17.09.26	IFA	26 / 224511	15.09.26	03.10.26		2335	3243/V535/10001; / 3243/V535/10001	533.28	0.00	2,469,861.11	0.00
26 / 2552	17.09.26	IFA	26 / 224513	15.09.26	03.10.26		2335	3245/V535/10001; / 3245/V535/10001	793.04	0.00	2,470,654.15	0.00
26 / 2552	17.09.26	IFA	26 / 224062	15.09.26	03.10.26		237	3152/V507/10001; / 3152/V507/10001	355.09	0.00	2,471,009.24	0.00
26 / 2552	17.09.26	IFA	26 / 224608	15.09.26	03.10.26		2340	3695/V540/10001; / 3695/V540/10001	672.18	0.00	2,471,681.42	0.00
26 / 2552	17.09.26	IFA	26 / 224614	15.09.26	03.10.26		2340	3701/V540/10001; / 3701/V540/10001	96.78	0.00	2,471,778.20	0.00
26 / 2552	17.09.26	IFA	26 / 224583	15.09.26	03.10.26		2338	3309/V538/10001; / 3309/V538/10001	747.65	0.00	2,472,525.85	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 / 2552	17.09.26	IFA	26 / 224683	15.09.26	03.10.26		2363	2778/V563/10001; / 2778/V563/10001	923.34	0.00	2,473,449.19	0.00
26 / 2552	17.09.26	IFA	26 / 224594	15.09.26	03.10.26		2339	3876/V539/10001; / 3876/V539/10001	541.33	0.00	2,473,990.52	0.00
26 / 2552	17.09.26	IFA	26 / 224500	15.09.26	03.10.26		2335	3232/V535/10001; / 3232/V535/10001	635.26	0.00	2,474,625.78	0.00
26 / 2552	17.09.26	IFA	26 / 224279	15.09.26	03.10.26		2317	2044/V517/10001; / 2044/V517/10001	134.85	0.00	2,474,760.63	0.00
26 / 2552	17.09.26	IFA	26 / 224507	15.09.26	03.10.26		2335	3239/V535/10001; / 3239/V535/10001	134.96	0.00	2,474,895.59	0.00
26 / 2552	17.09.26	IFA	26 / 224503	15.09.26	03.10.26		2335	3235/V535/10001; / 3235/V535/10001	360.30	0.00	2,475,255.89	0.00
26 / 2552	17.09.26	IFA	26 / 223719	15.09.26	03.10.26		24	22454/V002/10001; / 22454/V002/10001	318.38	0.00	2,475,574.27	0.00
26 / 2552	17.09.26	IFA	26 / 224633	15.09.26	03.10.26		2340	3720/V540/10001; / 3720/V540/10001	442.98	0.00	2,476,017.25	0.00
26 / 2552	17.09.26	IFA	26 / 223767	15.09.26	03.10.26		24	22502/V002/10001; / 22502/V002/10001	481.32	0.00	2,476,498.57	0.00
26 / 2552	17.09.26	IFA	26 / 223676	15.09.26	03.10.26		24	22411/V002/10001; / 22411/V002/10001	712.42	0.00	2,477,210.99	0.00
26 / 2552	17.09.26	IFA	26 / 223680	15.09.26	03.10.26		24	22415/V002/10001; / 22415/V002/10001	1,298.27	0.00	2,478,509.26	0.00
26 / 2552	17.09.26	IFA	26 / 224404	15.09.26	03.10.26		2324	3265/V524/10001; / 3265/V524/10001	272.13	0.00	2,478,781.39	0.00
26 / 2552	17.09.26	IFA	26 / 224376	15.09.26	03.10.26		2323	2850/V523/10001; / 2850/V523/10001	678.89	0.00	2,479,460.28	0.00
26 / 2552	17.09.26	IFA	26 / 225165	16.09.26	04.10.26		2322	1522/V522/10001; / 1522/V522/10001	345.41	0.00	2,479,805.69	0.00
26 / 2552	17.09.26	IFA	26 / 225224	16.09.26	04.10.26		2331	3760/V531/10001; / 3760/V531/10001	313.83	0.00	2,480,119.52	0.00
26 / 2552	17.09.26	IFA	26 / 225127	16.09.26	04.10.26		2320	3847/V520/10001; / 3847/V520/10001	590.60	0.00	2,480,710.12	0.00
26 / 2552	17.09.26	IFA	26 / 225130	16.09.26	04.10.26		2320	3850/V520/10001; / 3850/V520/10001	459.38	0.00	2,481,169.50	0.00
26 / 2552	17.09.26	IFA	26 / 225132	16.09.26	04.10.26		2320	3852/V520/10001; / 3852/V520/10001	575.73	0.00	2,481,745.23	0.00
26 / 2552	17.09.26	IFA	26 / 225153	16.09.26	04.10.26		2321	2393/V521/10001; / 2393/V521/10001	308.14	0.00	2,482,053.37	0.00
26 / 2552	17.09.26	IFA	26 / 225316	16.09.26	04.10.26		2335	3258/V535/10001; / 3258/V535/10001	310.25	0.00	2,482,363.62	0.00
26 / 2552	17.09.26	IFA	26 / 225323	16.09.26	04.10.26		2335	3265/V535/10001; / 3265/V535/10001	809.93	0.00	2,483,173.55	0.00
26 / 2552	17.09.26	IFA	26 / 225200	16.09.26	04.10.26		2324	3273/V524/10001; / 3273/V524/10001	268.59	0.00	2,483,442.14	0.00
26 / 2552	17.09.26	IFA	26 / 225295	16.09.26	04.10.26		2334	4088/V534/10001; / 4088/V534/10001	1,247.06	0.00	2,484,689.20	0.00
26 / 2552	17.09.26	IFA	26 / 226717	16.09.26	04.10.26		24	22578/V002/10001; / 22578/V002/10001	652.13	0.00	2,485,341.33	0.00
26 / 2552	17.09.26	IFA	26 / 226724	16.09.26	04.10.26		24	22585/V002/10001; / 22585/V002/10001	414.48	0.00	2,485,755.81	0.00
26 / 2552	17.09.26	IFA	26 / 224941	16.09.26	04.10.26		238	3902/V508/10001; / 3902/V508/10001	752.25	0.00	2,486,508.06	0.00
26 / 2552	17.09.26	IFA	26 / 225359	16.09.26	04.10.26		2337	3113/V537/10001; / 3113/V537/10001	143.55	0.00	2,486,651.61	0.00
26 / 2552	17.09.26	IFA	26 / 225351	16.09.26	04.10.26		2337	3105/V537/10001; / 3105/V537/10001	443.56	0.00	2,487,095.17	0.00
26 / 2552	17.09.26	IFA	26 / 224958	16.09.26	04.10.26		239	3593/V509/10001; / 3593/V509/10001	719.96	0.00	2,487,815.13	0.00
26 / 2552	17.09.26	IFA	26 / 225409	16.09.26	04.10.26		2339	3913/V539/10001; / 3913/V539/10001	367.01	0.00	2,488,182.14	0.00
26 / 2552	17.09.26	IFA	26 / 225369	16.09.26	04.10.26		2338	3320/V538/10001; / 3320/V538/10001	574.70	0.00	2,488,756.84	0.00
26 / 2552	17.09.26	IFA	26 / 225417	16.09.26	04.10.26		2340	3729/V540/10001; / 3729/V540/10001	311.65	0.00	2,489,068.49	0.00
26 / 2552	17.09.26	IFA	26 / 224901	16.09.26	04.10.26		234	3863/V504/10001; / 3863/V504/10001	677.78	0.00	2,489,746.27	0.00
26 / 2552	17.09.26	IFA	26 / 225500	16.09.26	04.10.26		2364	3017/V564/10001; / 3017/V564/10001	179.35	0.00	2,489,925.62	0.00
26 / 2552	17.09.26	IFA	26 / 225394	16.09.26	04.10.26		2339	3898/V539/10001; / 3898/V539/10001	438.65	0.00	2,490,364.27	0.00
26 / 2552	17.09.26	IFA	26 / 225402	16.09.26	04.10.26		2339	3906/V539/10001; / 3906/V539/10001	393.21	0.00	2,490,757.48	0.00
26 / 2552	17.09.26	IFA	26 / 225365	16.09.26	04.10.26		2338	3316/V538/10001; / 3316/V538/10001	218.56	0.00	2,490,976.04	0.00
26 / 2552	17.09.26	IFA	26 / 225380	16.09.26	04.10.26		2338	3331/V538/10001; / 3331/V538/10001	223.60	0.00	2,491,199.64	0.00

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26 / 2552	17.09.26	IFA	26 / 225381	16.09.26	04.10.26		2338	3332/V538/10001; / 3332/V538/10001	454.46	0.00	2,491,654.10	0.00
26 / 2552	17.09.26	IFA	26 / 225442	16.09.26	04.10.26		2360	3084/V560/10001; / 3084/V560/10001	219.93	0.00	2,491,874.03	0.00
26 / 2552	17.09.26	IFA	26 / 224967	16.09.26	04.10.26		2310	3709/V510/10001; / 3709/V510/10001	235.06	0.00	2,492,109.09	0.00
26 / 2552	17.09.26	IFA	26 / 225288	16.09.26	04.10.26		2333	3500/V533/10001; / 3500/V533/10001	715.33	0.00	2,492,824.42	0.00
26 / 2552	17.09.26	IFA	26 / 224858	16.09.26	04.10.26		232	1416/V502/10001; / 1416/V502/10001	312.39	0.00	2,493,136.81	0.00
26 / 2552	17.09.26	IFA	26 / 226764	16.09.26	04.10.26		24	22625/V002/10001; / 22625/V002/10001	374.61	0.00	2,493,511.42	0.00
26 / 2552	17.09.26	IFA	26 / 226787	16.09.26	04.10.26		24	22648/V002/10001; / 22648/V002/10001	703.18	0.00	2,494,214.60	0.00
26 / 2552	17.09.26	IFA	26 / 225182	16.09.26	04.10.26		2323	2871/V523/10001; / 2871/V523/10001	1,583.05	0.00	2,495,797.65	0.00
26 / 2552	17.09.26	IFA	26 / 225185	16.09.26	04.10.26		2323	2874/V523/10001; / 2874/V523/10001	551.71	0.00	2,496,349.36	0.00
26 / 2552	17.09.26	IFA	26 / 224971	16.09.26	04.10.26		2310	3713/V510/10001; / 3713/V510/10001	576.06	0.00	2,496,925.42	0.00
26 / 2552	17.09.26	IFA	26 / 225000	16.09.26	04.10.26		2312	3652/V512/10001; / 3652/V512/10001	853.70	0.00	2,497,779.12	0.00
26 / 2552	17.09.26	IFA	26 / 225002	16.09.26	04.10.26		2312	3654/V512/10001; / 3654/V512/10001	134.63	0.00	2,497,913.75	0.00
26 / 2552	17.09.26	IFA	26 / 225004	16.09.26	04.10.26		2312	3656/V512/10001; / 3656/V512/10001	465.39	0.00	2,498,379.14	0.00
26 / 2552	17.09.26	IFA	26 / 225319	16.09.26	04.10.26		2335	3261/V535/10001; / 3261/V535/10001	574.61	0.00	2,498,953.75	0.00
26 / 2552	17.09.26	IFA	26 / 225219	16.09.26	04.10.26		2324	3292/V524/10001; / 3292/V524/10001	414.05	0.00	2,499,367.80	0.00
26 / 2552	17.09.26	IFA	26 / 226768	16.09.26	04.10.26		24	22629/V002/10001; / 22629/V002/10001	220.79	0.00	2,499,588.59	0.00
26 / 2552	17.09.26	IFA	26 / 226774	16.09.26	04.10.26		24	22635/V002/10001; / 22635/V002/10001	677.71	0.00	2,500,266.30	0.00
26 / 2552	17.09.26	IFA	26 / 226779	16.09.26	04.10.26		24	22640/V002/10001; / 22640/V002/10001	621.11	0.00	2,500,887.41	0.00
26 / 2552	17.09.26	IFA	26 / 226823	16.09.26	04.10.26		24	22684/V002/10001; / 22684/V002/10001	901.32	0.00	2,501,788.73	0.00
26 / 2552	17.09.26	IFA	26 / 225357	16.09.26	04.10.26		2337	3111/V537/10001; / 3111/V537/10001	456.08	0.00	2,502,244.81	0.00
26 / 2552	17.09.26	IFA	26 / 225360	16.09.26	04.10.26		2337	3114/V537/10001; / 3114/V537/10001	356.58	0.00	2,502,601.39	0.00
26 / 2552	17.09.26	IFA	26 / 225348	16.09.26	04.10.26		2337	3102/V537/10001; / 3102/V537/10001	667.78	0.00	2,503,269.17	0.00
26 / 2552	17.09.26	IFA	26 / 225349	16.09.26	04.10.26		2337	3103/V537/10001; / 3103/V537/10001	438.13	0.00	2,503,707.30	0.00
26 / 2552	17.09.26	IFA	26 / 225393	16.09.26	04.10.26		2339	3897/V539/10001; / 3897/V539/10001	176.11	0.00	2,503,883.41	0.00
26 / 2552	17.09.26	IFA	26 / 225396	16.09.26	04.10.26		2339	3900/V539/10001; / 3900/V539/10001	308.98	0.00	2,504,192.39	0.00
26 / 2552	17.09.26	IFA	26 / 225405	16.09.26	04.10.26		2339	3909/V539/10001; / 3909/V539/10001	631.65	0.00	2,504,824.04	0.00
26 / 2552	17.09.26	IFA	26 / 225378	16.09.26	04.10.26		2338	3329/V538/10001; / 3329/V538/10001	134.59	0.00	2,504,958.63	0.00
26 / 2552	17.09.26	IFA	26 / 225448	16.09.26	04.10.26		2360	3090/V560/10001; / 3090/V560/10001	534.68	0.00	2,505,493.31	0.00
26 / 2552	17.09.26	IFA	26 / 225212	16.09.26	04.10.26		2324	3285/V524/10001; / 3285/V524/10001	715.99	0.00	2,506,209.30	0.00
26 / 2552	17.09.26	IFA	26 / 225218	16.09.26	04.10.26		2324	3291/V524/10001; / 3291/V524/10001	451.49	0.00	2,506,660.79	0.00
26 / 2552	17.09.26	IFA	26 / 226739	16.09.26	04.10.26		24	22600/V002/10001; / 22600/V002/10001	857.18	0.00	2,507,517.97	0.00
26 / 2552	17.09.26	IFA	26 / 226757	16.09.26	04.10.26		24	22618/V002/10001; / 22618/V002/10001	1,186.94	0.00	2,508,704.91	0.00
26 / 2552	17.09.26	IFA	26 / 226773	16.09.26	04.10.26		24	22634/V002/10001; / 22634/V002/10001	1,849.68	0.00	2,510,554.59	0.00
26 / 2552	17.09.26	IFA	26 / 226789	16.09.26	04.10.26		24	22650/V002/10001; / 22650/V002/10001	669.88	0.00	2,511,224.47	0.00
26 / 2552	17.09.26	IFA	26 / 226828	16.09.26	04.10.26		24	22689/V002/10001; / 22689/V002/10001	227.04	0.00	2,511,451.51	0.00
26 / 2552	17.09.26	IFA	26 / 226830	16.09.26	04.10.26		24	22691/V002/10001; / 22691/V002/10001	630.30	0.00	2,512,081.81	0.00
26 / 2552	17.09.26	IFA	26 / 225308	16.09.26	04.10.26		2334	4101/V534/10001; / 4101/V534/10001	739.76	0.00	2,512,821.57	0.00
26 / 2552	17.09.26	IFA	26 / 225310	16.09.26	04.10.26		2334	4103/V534/10001; / 4103/V534/10001	933.75	0.00	2,513,755.32	0.00

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26 / 2552	17.09.26	IFA	26 / 225174	16.09.26	04.10.26		2323	2863/V523/10001; / 2863/V523/10001	714.96	0.00	2,514,470.28	0.00
26 / 2552	17.09.26	IFA	26 / 224970	16.09.26	04.10.26		2310	3712/V510/10001; / 3712/V510/10001	588.16	0.00	2,515,058.44	0.00
26 / 2552	17.09.26	IFA	26 / 225136	16.09.26	04.10.26		2320	3856/V520/10001; / 3856/V520/10001	531.60	0.00	2,515,590.04	0.00
26 / 2552	17.09.26	IFA	26 / 225327	16.09.26	04.10.26		2336	3558/V536/10001; / 3558/V536/10001	716.09	0.00	2,516,306.13	0.00
26 / 2552	17.09.26	IFA	26 / 225324	16.09.26	04.10.26		2335	3266/V535/10001; / 3266/V535/10001	263.27	0.00	2,516,569.40	0.00
26 / 2552	17.09.26	IFA	26 / 226722	16.09.26	04.10.26		24	22583/V002/10001; / 22583/V002/10001	364.07	0.00	2,516,933.47	0.00
26 / 2552	17.09.26	IFA	26 / 226726	16.09.26	04.10.26		24	22587/V002/10001; / 22587/V002/10001	447.87	0.00	2,517,381.34	0.00
26 / 2552	17.09.26	IFA	26 / 225415	16.09.26	04.10.26		2340	3727/V540/10001; / 3727/V540/10001	377.44	0.00	2,517,758.78	0.00
26 / 2552	17.09.26	IFA	26 / 224930	16.09.26	04.10.26		238	3891/V508/10001; / 3891/V508/10001	274.93	0.00	2,518,033.71	0.00
26 / 2552	17.09.26	IFA	26 / 225363	16.09.26	04.10.26		2337	3117/V537/10001; / 3117/V537/10001	830.93	0.00	2,518,864.64	0.00
26 / 2552	17.09.26	IFA	26 / 225364	16.09.26	04.10.26		2337	3118/V537/10001; / 3118/V537/10001	481.79	0.00	2,519,346.43	0.00
26 / 2552	17.09.26	IFA	26 / 225352	16.09.26	04.10.26		2337	3106/V537/10001; / 3106/V537/10001	596.31	0.00	2,519,942.74	0.00
26 / 2552	17.09.26	IFA	26 / 225173	16.09.26	04.10.26		2323	2862/V523/10001; / 2862/V523/10001	269.06	0.00	2,520,211.80	0.00
26 / 2552	17.09.26	IFA	26 / 225160	16.09.26	04.10.26		2322	1517/V522/10001; / 1517/V522/10001	222.48	0.00	2,520,434.28	0.00
26 / 2552	17.09.26	IFA	26 / 225245	16.09.26	04.10.26		2331	3781/V531/10001; / 3781/V531/10001	1,388.47	0.00	2,521,822.75	0.00
26 / 2552	17.09.26	IFA	26 / 225229	16.09.26	04.10.26		2331	3765/V531/10001; / 3765/V531/10001	1,882.41	0.00	2,523,705.16	0.00
26 / 2552	17.09.26	IFA	26 / 225126	16.09.26	04.10.26		2320	3846/V520/10001; / 3846/V520/10001	993.50	0.00	2,524,698.66	0.00
26 / 2552	17.09.26	IFA	26 / 225128	16.09.26	04.10.26		2320	3848/V520/10001; / 3848/V520/10001	936.03	0.00	2,525,634.69	0.00
26 / 2552	17.09.26	IFA	26 / 225281	16.09.26	04.10.26		2333	3493/V533/10001; / 3493/V533/10001	451.41	0.00	2,526,086.10	0.00
26 / 2552	17.09.26	IFA	26 / 225247	16.09.26	04.10.26		2332	3622/V532/10001; / 3622/V532/10001	456.06	0.00	2,526,542.16	0.00
26 / 2552	17.09.26	IFA	26 / 225336	16.09.26	04.10.26		2336	3567/V536/10001; / 3567/V536/10001	363.30	0.00	2,526,905.46	0.00
26 / 2552	17.09.26	IFA	26 / 225339	16.09.26	04.10.26		2336	3570/V536/10001; / 3570/V536/10001	879.94	0.00	2,527,785.40	0.00
26 / 2552	17.09.26	IFA	26 / 225106	16.09.26	04.10.26		2318	3553/V518/10001; / 3553/V518/10001	487.94	0.00	2,528,273.34	0.00
26 / 2552	17.09.26	IFA	26 / 224978	16.09.26	04.10.26		2311	3562/V511/10001; / 3562/V511/10001	88.74	0.00	2,528,362.08	0.00
26 / 2552	17.09.26	IFA	26 / 224982	16.09.26	04.10.26		2311	3566/V511/10001; / 3566/V511/10001	445.11	0.00	2,528,807.19	0.00
26 / 2552	17.09.26	IFA	26 / 224987	16.09.26	04.10.26		2311	3571/V511/10001; / 3571/V511/10001	542.99	0.00	2,529,350.18	0.00
26 / 2552	17.09.26	IFA	26 / 225315	16.09.26	04.10.26		2335	3257/V535/10001; / 3257/V535/10001	265.40	0.00	2,529,615.58	0.00
26 / 2552	17.09.26	IFA	26 / 225300	16.09.26	04.10.26		2334	4093/V534/10001; / 4093/V534/10001	539.96	0.00	2,530,155.54	0.00
26 / 2552	17.09.26	IFA	26 / 224932	16.09.26	04.10.26		238	3893/V508/10001; / 3893/V508/10001	449.60	0.00	2,530,605.14	0.00
26 / 2552	17.09.26	IFA	26 / 224939	16.09.26	04.10.26		238	3900/V508/10001; / 3900/V508/10001	416.65	0.00	2,531,021.79	0.00
26 / 2552	17.09.26	IFA	26 / 224894	16.09.26	04.10.26		234	3856/V504/10001; / 3856/V504/10001	546.68	0.00	2,531,568.47	0.00
26 / 2552	17.09.26	IFA	26 / 225361	16.09.26	04.10.26		2337	3115/V537/10001; / 3115/V537/10001	270.75	0.00	2,531,839.22	0.00
26 / 2552	17.09.26	IFA	26 / 226776	16.09.26	04.10.26		24	22637/V002/10001; / 22637/V002/10001	532.08	0.00	2,532,371.30	0.00
26 / 2552	17.09.26	IFA	26 / 226826	16.09.26	04.10.26		24	22687/V002/10001; / 22687/V002/10001	731.62	0.00	2,533,102.92	0.00
26 / 2552	17.09.26	IFA	26 / 225353	16.09.26	04.10.26		2337	3107/V537/10001; / 3107/V537/10001	589.74	0.00	2,533,692.66	0.00
26 / 2552	17.09.26	IFA	26 / 224954	16.09.26	04.10.26		239	3589/V509/10001; / 3589/V509/10001	364.99	0.00	2,534,057.65	0.00
26 / 2552	17.09.26	IFA	26 / 225404	16.09.26	04.10.26		2339	3908/V539/10001; / 3908/V539/10001	617.94	0.00	2,534,675.59	0.00
26 / 2552	17.09.26	IFA	26 / 225383	16.09.26	04.10.26		2338	3334/V538/10001; / 3334/V538/10001	180.10	0.00	2,534,855.69	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 / 2552	17.09.26	IFA	26 / 224953	16.09.26	04.10.26		239	3588/V509/10001; / 3588/V509/10001	409.46	0.00	2,535,265.15	0.00
26 / 2552	17.09.26	IFA	26 / 225398	16.09.26	04.10.26		2339	3902/V539/10001; / 3902/V539/10001	682.78	0.00	2,535,947.93	0.00
26 / 2552	17.09.26	IFA	26 / 225406	16.09.26	04.10.26		2339	3910/V539/10001; / 3910/V539/10001	740.64	0.00	2,536,688.57	0.00
26 / 2552	17.09.26	IFA	26 / 225306	16.09.26	04.10.26		2334	4099/V534/10001; / 4099/V534/10001	439.65	0.00	2,537,128.22	0.00
26 / 2552	17.09.26	IFA	26 / 225307	16.09.26	04.10.26		2334	4100/V534/10001; / 4100/V534/10001	675.66	0.00	2,537,803.88	0.00
26 / 2552	17.09.26	IFA	26 / 225179	16.09.26	04.10.26		2323	2868/V523/10001; / 2868/V523/10001	1,220.94	0.00	2,539,024.82	0.00
26 / 2552	17.09.26	IFA	26 / 225181	16.09.26	04.10.26		2323	2870/V523/10001; / 2870/V523/10001	313.26	0.00	2,539,338.08	0.00
26 / 2552	17.09.26	IFA	26 / 225196	16.09.26	04.10.26		2323	2885/V523/10001; / 2885/V523/10001	361.74	0.00	2,539,699.82	0.00
26 / 2552	17.09.26	IFA	26 / 225158	16.09.26	04.10.26		2322	1515/V522/10001; / 1515/V522/10001	175.51	0.00	2,539,875.33	0.00
26 / 2552	17.09.26	IFA	26 / 225242	16.09.26	04.10.26		2331	3778/V531/10001; / 3778/V531/10001	715.34	0.00	2,540,590.67	0.00
26 / 2552	17.09.26	IFA	26 / 225015	16.09.26	04.10.26		2313	3660/V513/10001; / 3660/V513/10001	88.79	0.00	2,540,679.46	0.00
26 / 2552	17.09.26	IFA	26 / 225022	16.09.26	04.10.26		2313	3667/V513/10001; / 3667/V513/10001	234.76	0.00	2,540,914.22	0.00
26 / 2552	17.09.26	IFA	26 / 225237	16.09.26	04.10.26		2331	3773/V531/10001; / 3773/V531/10001	803.05	0.00	2,541,717.27	0.00
26 / 2552	17.09.26	IFA	26 / 226718	16.09.26	04.10.26		24	22579/V002/10001; / 22579/V002/10001	935.59	0.00	2,542,652.86	0.00
26 / 2552	17.09.26	IFA	26 / 226729	16.09.26	04.10.26		24	22590/V002/10001; / 22590/V002/10001	230.07	0.00	2,542,882.93	0.00
26 / 2552	17.09.26	IFA	26 / 226751	16.09.26	04.10.26		24	22612/V002/10001; / 22612/V002/10001	955.38	0.00	2,543,838.31	0.00
26 / 2552	17.09.26	IFA	26 / 226753	16.09.26	04.10.26		24	22614/V002/10001; / 22614/V002/10001	192.26	0.00	2,544,030.57	0.00
26 / 2552	17.09.26	IFA	26 / 226754	16.09.26	04.10.26		24	22615/V002/10001; / 22615/V002/10001	768.49	0.00	2,544,799.06	0.00
26 / 2552	17.09.26	IFA	26 / 226756	16.09.26	04.10.26		24	22617/V002/10001; / 22617/V002/10001	1,119.94	0.00	2,545,919.00	0.00
26 / 2552	17.09.26	IFA	26 / 226832	16.09.26	04.10.26		24	22693/V002/10001; / 22693/V002/10001	619.11	0.00	2,546,538.11	0.00
26 / 2552	17.09.26	IFA	26 / 225399	16.09.26	04.10.26		2339	3903/V539/10001; / 3903/V539/10001	140.30	0.00	2,546,678.41	0.00
26 / 2552	17.09.26	IFA	26 / 225462	16.09.26	04.10.26		2362	3028/V562/10001; / 3028/V562/10001	724.11	0.00	2,547,402.52	0.00
26 / 2552	17.09.26	IFA	26 / 224886	16.09.26	04.10.26		234	3848/V504/10001; / 3848/V504/10001	312.84	0.00	2,547,715.36	0.00
26 / 2552	17.09.26	IFA	26 / 224956	16.09.26	04.10.26		239	3591/V509/10001; / 3591/V509/10001	550.31	0.00	2,548,265.67	0.00
26 / 2552	17.09.26	IFA	26 / 225392	16.09.26	04.10.26		2339	3896/V539/10001; / 3896/V539/10001	800.76	0.00	2,549,066.43	0.00
26 / 2552	17.09.26	IFA	26 / 225366	16.09.26	04.10.26		2338	3317/V538/10001; / 3317/V538/10001	129.99	0.00	2,549,196.42	0.00
26 / 2552	17.09.26	IFA	26 / 225375	16.09.26	04.10.26		2338	3326/V538/10001; / 3326/V538/10001	220.46	0.00	2,549,416.88	0.00
26 / 2552	17.09.26	IFA	26 / 225376	16.09.26	04.10.26		2338	3327/V538/10001; / 3327/V538/10001	366.15	0.00	2,549,783.03	0.00
26 / 2552	17.09.26	IFA	26 / 225377	16.09.26	04.10.26		2338	3328/V538/10001; / 3328/V538/10001	408.44	0.00	2,550,191.47	0.00
26 / 2552	17.09.26	IFA	26 / 225379	16.09.26	04.10.26		2338	3330/V538/10001; / 3330/V538/10001	487.64	0.00	2,550,679.11	0.00
26 / 2552	17.09.26	IFA	26 / 225439	16.09.26	04.10.26		2360	3081/V560/10001; / 3081/V560/10001	454.25	0.00	2,551,133.36	0.00
26 / 2552	17.09.26	IFA	26 / 225301	16.09.26	04.10.26		2334	4094/V534/10001; / 4094/V534/10001	484.24	0.00	2,551,617.60	0.00
26 / 2552	17.09.26	IFA	26 / 225340	16.09.26	04.10.26		2336	3571/V536/10001; / 3571/V536/10001	654.66	0.00	2,552,272.26	0.00
26 / 2552	17.09.26	IFA	26 / 224991	16.09.26	04.10.26		2311	3575/V511/10001; / 3575/V511/10001	427.20	0.00	2,552,699.46	0.00
26 / 2552	17.09.26	IFA	26 / 226778	16.09.26	04.10.26		24	22639/V002/10001; / 22639/V002/10001	580.36	0.00	2,553,279.82	0.00
26 / 2552	17.09.26	IFA	26 / 226792	16.09.26	04.10.26		24	22653/V002/10001; / 22653/V002/10001	135.31	0.00	2,553,415.13	0.00
26 / 2552	17.09.26	IFA	26 / 226796	16.09.26	04.10.26		24	22657/V002/10001; / 22657/V002/10001	584.69	0.00	2,553,999.82	0.00
26 / 2552	17.09.26	IFA	26 / 226818	16.09.26	04.10.26		24	22679/V002/10001; / 22679/V002/10001	1,109.85	0.00	2,555,109.67	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 / Ekstemi broj	Duguje	Potražuje	Saldo duguje	Saldo potražuje
26 / 2552	17.09.26	IFA	26 / 226819	16.09.26	04.10.26		24	22680/V002/10001; / 22680/V002/10001	710.23	0.00	2,555,819.90	0.00
26 / 2552	17.09.26	IFA	26 / 226831	16.09.26	04.10.26		24	22692/V002/10001; / 22692/V002/10001	358.77	0.00	2,556,178.67	0.00
26 / 2552	17.09.26	IFA	26 / 225494	16.09.26	04.10.26		2364	3011/V564/10001; / 3011/V564/10001	628.19	0.00	2,556,806.86	0.00
26 / 2552	17.09.26	IFA	26 / 224951	16.09.26	04.10.26		239	3586/V509/10001; / 3586/V509/10001	450.07	0.00	2,557,256.93	0.00
26 / 2552	17.09.26	IFA	26 / 225395	16.09.26	04.10.26		2339	3899/V539/10001; / 3899/V539/10001	444.76	0.00	2,557,701.69	0.00
26 / 2552	17.09.26	IFA	26 / 225407	16.09.26	04.10.26		2339	3911/V539/10001; / 3911/V539/10001	619.11	0.00	2,558,320.80	0.00
26 / 2552	17.09.26	IFA	26 / 225408	16.09.26	04.10.26		2339	3912/V539/10001; / 3912/V539/10001	866.79	0.00	2,559,187.59	0.00
26 / 2552	17.09.26	IFA	26 / 226788	16.09.26	04.10.26		24	22649/V002/10001; / 22649/V002/10001	806.96	0.00	2,559,994.55	0.00
26 / 2552	17.09.26	IFA	26 / 225175	16.09.26	04.10.26		2323	2864/V523/10001; / 2864/V523/10001	216.81	0.00	2,560,211.36	0.00
26 / 2552	17.09.26	IFA	26 / 225180	16.09.26	04.10.26		2323	2869/V523/10001; / 2869/V523/10001	815.03	0.00	2,561,026.39	0.00
26 / 2552	17.09.26	IFA	26 / 225197	16.09.26	04.10.26		2323	2886/V523/10001; / 2886/V523/10001	548.53	0.00	2,561,574.92	0.00
26 / 2552	17.09.26	IFA	26 / 225274	16.09.26	04.10.26		2333	3486/V533/10001; / 3486/V533/10001	914.98	0.00	2,562,489.90	0.00
26 / 2552	17.09.26	IFA	26 / 225157	16.09.26	04.10.26		2322	1514/V522/10001; / 1514/V522/10001	319.70	0.00	2,562,809.60	0.00
26 / 2552	17.09.26	IFA	26 / 225162	16.09.26	04.10.26		2322	1519/V522/10001; / 1519/V522/10001	85.13	0.00	2,562,894.73	0.00
26 / 2552	17.09.26	IFA	26 / 225226	16.09.26	04.10.26		2331	3762/V531/10001; / 3762/V531/10001	975.00	0.00	2,563,869.73	0.00
26 / 2552	17.09.26	IFA	26 / 224979	16.09.26	04.10.26		2311	3563/V511/10001; / 3563/V511/10001	582.83	0.00	2,564,452.56	0.00
26 / 2552	17.09.26	IFA	26 / 225201	16.09.26	04.10.26		2324	3274/V524/10001; / 3274/V524/10001	506.55	0.00	2,564,959.11	0.00
26 / 2552	17.09.26	IFA	26 / 225211	16.09.26	04.10.26		2324	3284/V524/10001; / 3284/V524/10001	808.11	0.00	2,565,767.22	0.00
26 / 2552	17.09.26	IFA	26 / 225098	16.09.26	04.10.26		2317	2056/V517/10001; / 2056/V517/10001	352.71	0.00	2,566,119.93	0.00
26 / 2552	17.09.26	IFA	26 / 225293	16.09.26	04.10.26		2334	4086/V534/10001; / 4086/V534/10001	869.35	0.00	2,566,989.28	0.00
26 / 2552	17.09.26	IFA	26 / 226721	16.09.26	04.10.26		24	22582/V002/10001; / 22582/V002/10001	629.05	0.00	2,567,618.33	0.00
26 / 2552	17.09.26	IFA	26 / 226781	16.09.26	04.10.26		24	22642/V002/10001; / 22642/V002/10001	448.65	0.00	2,568,066.98	0.00
26 / 2552	17.09.26	IFA	26 / 226784	16.09.26	04.10.26		24	22645/V002/10001; / 22645/V002/10001	844.22	0.00	2,568,911.20	0.00
26 / 2552	17.09.26	IFA	26 / 226791	16.09.26	04.10.26		24	22652/V002/10001; / 22652/V002/10001	629.80	0.00	2,569,541.00	0.00
26 / 2552	17.09.26	IFA	26 / 225368	16.09.26	04.10.26		2338	3319/V538/10001; / 3319/V538/10001	572.40	0.00	2,570,113.40	0.00
26 / 2552	17.09.26	IFA	26 / 225372	16.09.26	04.10.26		2338	3323/V538/10001; / 3323/V538/10001	180.10	0.00	2,570,293.50	0.00
26 / 2552	17.09.26	IFA	26 / 225178	16.09.26	04.10.26		2323	2867/V523/10001; / 2867/V523/10001	719.51	0.00	2,571,013.01	0.00
26 / 2552	17.09.26	IFA	26 / 225163	16.09.26	04.10.26		2322	1520/V522/10001; / 1520/V522/10001	90.14	0.00	2,571,103.15	0.00
26 / 2552	17.09.26	IFA	26 / 225035	16.09.26	04.10.26		2314	2607/V514/10001; / 2607/V514/10001	315.42	0.00	2,571,418.57	0.00
26 / 2552	17.09.26	IFA	26 / 225131	16.09.26	04.10.26		2320	3851/V520/10001; / 3851/V520/10001	360.88	0.00	2,571,779.45	0.00
26 / 2552	17.09.26	IFA	26 / 225347	16.09.26	04.10.26		2336	3578/V536/10001; / 3578/V536/10001	578.86	0.00	2,572,358.31	0.00
26 / 2552	17.09.26	IFA	26 / 224871	16.09.26	04.10.26		233	2693/V503/10001; / 2693/V503/10001	131.84	0.00	2,572,490.15	0.00
26 / 2552	17.09.26	IFA	26 / 225313	16.09.26	04.10.26		2335	3255/V535/10001; / 3255/V535/10001	677.68	0.00	2,573,167.83	0.00
26 / 2552	17.09.26	IFA	26 / 225296	16.09.26	04.10.26		2334	4089/V534/10001; / 4089/V534/10001	489.61	0.00	2,573,657.44	0.00
26 / 2552	17.09.26	IFA	26 / 225419	16.09.26	04.10.26		2340	3731/V540/10001; / 3731/V540/10001	533.43	0.00	2,574,190.87	0.00
26 / 2552	17.09.26	IFA	26 / 224940	16.09.26	04.10.26		238	3901/V508/10001; / 3901/V508/10001	316.68	0.00	2,574,507.55	0.00
26 / 2552	17.09.26	IFA	26 / 224790	16.09.26	15.11.26		21	43149/V014/10001; / 43149/V014/10001	18,181.04	0.00	2,592,688.59	0.00
26 / 2552	17.09.26	IFA	26 / 226901	17.09.26	05.10.26		24	22756/V002/10001; / 22756/V002/10001	1,162.03	0.00	2,593,850.62	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 / Ekstemi broj	Duguje	Potražuje	Saldo duguje	Saldo potražuje
26 / 2552	17.09.26	IFA	26 / 226905	17.09.26	05.10.26		24	22760/V002/10001; / 22760/V002/10001	189.54	0.00	2,594,040.16	0.00
26 / 2552	17.09.26	IFA	26 / 226924	17.09.26	05.10.26		24	22779/V002/10001; / 22779/V002/10001	275.48	0.00	2,594,315.64	0.00
26 / 2552	17.09.26	IFA	26 / 226929	17.09.26	05.10.26		24	22784/V002/10001; / 22784/V002/10001	621.67	0.00	2,594,937.31	0.00
26 / 2552	17.09.26	IFA	26 / 226108	17.09.26	05.10.26		237	3195/V507/10001; / 3195/V507/10001	725.03	0.00	2,595,662.34	0.00
26 / 2552	17.09.26	IFA	26 / 226093	17.09.26	05.10.26		234	3874/V504/10001; / 3874/V504/10001	632.46	0.00	2,596,294.80	0.00
26 / 2552	17.09.26	IFA	26 / 226096	17.09.26	05.10.26		234	3877/V504/10001; / 3877/V504/10001	693.68	0.00	2,596,988.48	0.00
26 / 2552	17.09.26	IFA	26 / 226537	17.09.26	05.10.26		2337	3119/V537/10001; / 3119/V537/10001	587.53	0.00	2,597,576.01	0.00
26 / 2552	17.09.26	IFA	26 / 226150	17.09.26	05.10.26		239	3599/V509/10001; / 3599/V509/10001	1,084.11	0.00	2,598,660.12	0.00
26 / 2552	17.09.26	IFA	26 / 226546	17.09.26	05.10.26		2338	3337/V538/10001; / 3337/V538/10001	628.24	0.00	2,599,288.36	0.00
26 / 2552	17.09.26	IFA	26 / 226552	17.09.26	05.10.26		2338	3343/V538/10001; / 3343/V538/10001	434.94	0.00	2,599,723.30	0.00
26 / 2552	17.09.26	IFA	26 / 226560	17.09.26	05.10.26		2338	3351/V538/10001; / 3351/V538/10001	1,697.34	0.00	2,601,420.64	0.00
26 / 2552	17.09.26	IFA	26 / 226841	17.09.26	05.10.26		24	22696/V002/10001; / 22696/V002/10001	390.31	0.00	2,601,810.95	0.00
26 / 2552	17.09.26	IFA	26 / 226853	17.09.26	05.10.26		24	22708/V002/10001; / 22708/V002/10001	666.12	0.00	2,602,477.07	0.00
26 / 2552	17.09.26	IFA	26 / 226854	17.09.26	05.10.26		24	22709/V002/10001; / 22709/V002/10001	536.07	0.00	2,603,013.14	0.00
26 / 2552	17.09.26	IFA	26 / 226866	17.09.26	05.10.26		24	22721/V002/10001; / 22721/V002/10001	309.57	0.00	2,603,322.71	0.00
26 / 2552	17.09.26	IFA	26 / 226884	17.09.26	05.10.26		24	22739/V002/10001; / 22739/V002/10001	1,086.12	0.00	2,604,408.83	0.00
26 / 2552	17.09.26	IFA	26 / 226903	17.09.26	05.10.26		24	22758/V002/10001; / 22758/V002/10001	580.34	0.00	2,604,989.17	0.00
26 / 2552	17.09.26	IFA	26 / 226922	17.09.26	05.10.26		24	22777/V002/10001; / 22777/V002/10001	672.35	0.00	2,605,661.52	0.00
26 / 2552	17.09.26	IFA	26 / 226455	17.09.26	05.10.26		2333	3510/V533/10001; / 3510/V533/10001	889.20	0.00	2,606,550.72	0.00
26 / 2552	17.09.26	IFA	26 / 226172	17.09.26	05.10.26		2310	3721/V510/10001; / 3721/V510/10001	499.76	0.00	2,607,050.48	0.00
26 / 2552	17.09.26	IFA	26 / 226049	17.09.26	05.10.26		231	2119/V501/10001; / 2119/V501/10001	182.16	0.00	2,607,232.64	0.00
26 / 2552	17.09.26	IFA	26 / 226380	17.09.26	05.10.26		2322	1538/V522/10001; / 1538/V522/10001	230.05	0.00	2,607,462.69	0.00
26 / 2552	17.09.26	IFA	26 / 226437	17.09.26	05.10.26		2332	3649/V532/10001; / 3649/V532/10001	706.14	0.00	2,608,168.83	0.00
26 / 2552	17.09.26	IFA	26 / 226075	17.09.26	05.10.26		233	2707/V503/10001; / 2707/V503/10001	896.23	0.00	2,609,065.06	0.00
26 / 2552	17.09.26	IFA	26 / 226392	17.09.26	05.10.26		2324	3298/V524/10001; / 3298/V524/10001	688.02	0.00	2,609,753.08	0.00
26 / 2552	17.09.26	IFA	26 / 226943	17.09.26	05.10.26		24	22798/V002/10001; / 22798/V002/10001	1,169.48	0.00	2,610,922.56	0.00
26 / 2552	17.09.26	IFA	26 / 226944	17.09.26	05.10.26		24	22799/V002/10001; / 22799/V002/10001	545.90	0.00	2,611,468.46	0.00
26 / 2552	17.09.26	IFA	26 / 227040	17.09.26	05.10.26		2339	3926/V539/10001; / 3926/V539/10001	234.48	0.00	2,611,702.94	0.00
26 / 2552	17.09.26	IFA	26 / 227051	17.09.26	05.10.26		2339	3937/V539/10001; / 3937/V539/10001	88.15	0.00	2,611,791.09	0.00
26 / 2552	17.09.26	IFA	26 / 227055	17.09.26	05.10.26		2339	3941/V539/10001; / 3941/V539/10001	935.01	0.00	2,612,726.10	0.00
26 / 2552	17.09.26	IFA	26 / 227017	17.09.26	05.10.26		2323	2897/V523/10001; / 2897/V523/10001	356.46	0.00	2,613,082.56	0.00
26 / 2552	17.09.26	IFA	26 / 226840	17.09.26	05.10.26		24	22695/V002/10001; / 22695/V002/10001	892.89	0.00	2,613,975.45	0.00
26 / 2552	17.09.26	IFA	26 / 226844	17.09.26	05.10.26		24	22699/V002/10001; / 22699/V002/10001	407.74	0.00	2,614,383.19	0.00
26 / 2552	17.09.26	IFA	26 / 226860	17.09.26	05.10.26		24	22715/V002/10001; / 22715/V002/10001	453.55	0.00	2,614,836.74	0.00
26 / 2552	17.09.26	IFA	26 / 226873	17.09.26	05.10.26		24	22728/V002/10001; / 22728/V002/10001	537.39	0.00	2,615,374.13	0.00
26 / 2552	17.09.26	IFA	26 / 226878	17.09.26	05.10.26		24	22733/V002/10001; / 22733/V002/10001	550.26	0.00	2,615,924.39	0.00
26 / 2552	17.09.26	IFA	26 / 226887	17.09.26	05.10.26		24	22742/V002/10001; / 22742/V002/10001	824.64	0.00	2,616,749.03	0.00
26 / 2552	17.09.26	IFA	26 / 226907	17.09.26	05.10.26		24	22762/V002/10001; / 22762/V002/10001	975.48	0.00	2,617,724.51	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 / 2552	17.09.26	IFA	26 / 226921	17.09.26	05.10.26		24	22776/V002/10001; / 22776/V002/10001	669.01	0.00	2,618,393.52	0.00
26 / 2552	17.09.26	IFA	26 / 226051	17.09.26	05.10.26		231	2121/V501/10001; / 2121/V501/10001	494.11	0.00	2,618,887.63	0.00
26 / 2552	17.09.26	IFA	26 / 226371	17.09.26	05.10.26		2322	1529/V522/10001; / 1529/V522/10001	354.52	0.00	2,619,242.15	0.00
26 / 2552	17.09.26	IFA	26 / 226352	17.09.26	05.10.26		2321	2398/V521/10001; / 2398/V521/10001	334.68	0.00	2,619,576.83	0.00
26 / 2552	17.09.26	IFA	26 / 226069	17.09.26	05.10.26		233	2701/V503/10001; / 2701/V503/10001	490.59	0.00	2,620,067.42	0.00
26 / 2552	17.09.26	IFA	26 / 226499	17.09.26	05.10.26		2335	3273/V535/10001; / 3273/V535/10001	877.36	0.00	2,620,944.78	0.00
26 / 2552	17.09.26	IFA	26 / 226477	17.09.26	05.10.26		2334	4110/V534/10001; / 4110/V534/10001	443.54	0.00	2,621,388.32	0.00
26 / 2552	17.09.26	IFA	26 / 227032	17.09.26	05.10.26		2339	3918/V539/10001; / 3918/V539/10001	369.66	0.00	2,621,757.98	0.00
26 / 2552	17.09.26	IFA	26 / 227038	17.09.26	05.10.26		2339	3924/V539/10001; / 3924/V539/10001	1,251.44	0.00	2,623,009.42	0.00
26 / 2552	17.09.26	IFA	26 / 226116	17.09.26	05.10.26		237	3203/V507/10001; / 3203/V507/10001	224.09	0.00	2,623,233.51	0.00
26 / 2552	17.09.26	IFA	26 / 226567	17.09.26	05.10.26		2340	3745/V540/10001; / 3745/V540/10001	95.58	0.00	2,623,329.09	0.00
26 / 2552	17.09.26	IFA	26 / 226863	17.09.26	05.10.26		24	22718/V002/10001; / 22718/V002/10001	757.51	0.00	2,624,086.60	0.00
26 / 2552	17.09.26	IFA	26 / 226880	17.09.26	05.10.26		24	22735/V002/10001; / 22735/V002/10001	364.04	0.00	2,624,450.64	0.00
26 / 2552	17.09.26	IFA	26 / 226899	17.09.26	05.10.26		24	22754/V002/10001; / 22754/V002/10001	444.83	0.00	2,624,895.47	0.00
26 / 2552	17.09.26	IFA	26 / 226933	17.09.26	05.10.26		24	22788/V002/10001; / 22788/V002/10001	1,891.31	0.00	2,626,786.78	0.00
26 / 2552	17.09.26	IFA	26 / 226378	17.09.26	05.10.26		2322	1536/V522/10001; / 1536/V522/10001	179.66	0.00	2,626,966.44	0.00
26 / 2552	17.09.26	IFA	26 / 226364	17.09.26	05.10.26		2321	2410/V521/10001; / 2410/V521/10001	269.05	0.00	2,627,235.49	0.00
26 / 2552	17.09.26	IFA	26 / 226367	17.09.26	05.10.26		2321	2413/V521/10001; / 2413/V521/10001	580.78	0.00	2,627,816.27	0.00
26 / 2552	17.09.26	IFA	26 / 226187	17.09.26	05.10.26		2310	3736/V510/10001; / 3736/V510/10001	560.20	0.00	2,628,376.47	0.00
26 / 2552	17.09.26	IFA	26 / 226379	17.09.26	05.10.26		2322	1537/V522/10001; / 1537/V522/10001	410.04	0.00	2,628,786.51	0.00
26 / 2552	17.09.26	IFA	26 / 226431	17.09.26	05.10.26		2332	3643/V532/10001; / 3643/V532/10001	542.49	0.00	2,629,329.00	0.00
26 / 2552	17.09.26	IFA	26 / 226353	17.09.26	05.10.26		2321	2399/V521/10001; / 2399/V521/10001	279.48	0.00	2,629,608.48	0.00
26 / 2552	17.09.26	IFA	26 / 226268	17.09.26	05.10.26		2314	2631/V514/10001; / 2631/V514/10001	132.06	0.00	2,629,740.54	0.00
26 / 2552	17.09.26	IFA	26 / 226269	17.09.26	05.10.26		2314	2632/V514/10001; / 2632/V514/10001	239.45	0.00	2,629,979.99	0.00
26 / 2552	17.09.26	IFA	26 / 226241	17.09.26	05.10.26		2313	3686/V513/10001; / 3686/V513/10001	447.31	0.00	2,630,427.30	0.00
26 / 2552	17.09.26	IFA	26 / 226518	17.09.26	05.10.26		2336	3583/V536/10001; / 3583/V536/10001	404.58	0.00	2,630,831.88	0.00
26 / 2552	17.09.26	IFA	26 / 226533	17.09.26	05.10.26		2336	3598/V536/10001; / 3598/V536/10001	316.20	0.00	2,631,148.08	0.00
26 / 2552	17.09.26	IFA	26 / 227033	17.09.26	05.10.26		2339	3919/V539/10001; / 3919/V539/10001	1,130.95	0.00	2,632,279.03	0.00
26 / 2552	17.09.26	IFA	26 / 227039	17.09.26	05.10.26		2339	3925/V539/10001; / 3925/V539/10001	319.74	0.00	2,632,598.77	0.00
26 / 2552	17.09.26	IFA	26 / 227042	17.09.26	05.10.26		2339	3928/V539/10001; / 3928/V539/10001	846.64	0.00	2,633,445.41	0.00
26 / 2552	17.09.26	IFA	26 / 226109	17.09.26	05.10.26		237	3196/V507/10001; / 3196/V507/10001	977.03	0.00	2,634,422.44	0.00
26 / 2552	17.09.26	IFA	26 / 226094	17.09.26	05.10.26		234	3875/V504/10001; / 3875/V504/10001	819.59	0.00	2,635,242.03	0.00
26 / 2552	17.09.26	IFA	26 / 226882	17.09.26	05.10.26		24	22737/V002/10001; / 22737/V002/10001	366.26	0.00	2,635,608.29	0.00
26 / 2552	17.09.26	IFA	26 / 226910	17.09.26	05.10.26		24	22765/V002/10001; / 22765/V002/10001	270.68	0.00	2,635,878.97	0.00
26 / 2552	17.09.26	IFA	26 / 226918	17.09.26	05.10.26		24	22773/V002/10001; / 22773/V002/10001	987.24	0.00	2,636,866.21	0.00
26 / 2552	17.09.26	IFA	26 / 226925	17.09.26	05.10.26		24	22780/V002/10001; / 22780/V002/10001	90.81	0.00	2,636,957.02	0.00
26 / 2552	17.09.26	IFA	26 / 226930	17.09.26	05.10.26		24	22785/V002/10001; / 22785/V002/10001	179.97	0.00	2,637,136.99	0.00
26 / 2552	17.09.26	IFA	26 / 226548	17.09.26	05.10.26		2338	3339/V538/10001; / 3339/V538/10001	547.98	0.00	2,637,684.97	0.00

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26 / 2552	17.09.26	IFA	26 / 226549	17.09.26	05.10.26		2338	3340/V538/10001; / 3340/V538/10001	93.44	0.00	2,637,778.41	0.00
26 / 2552	17.09.26	IFA	26 / 226565	17.09.26	05.10.26		2338	3356/V538/10001; / 3356/V538/10001	452.64	0.00	2,638,231.05	0.00
26 / 2552	17.09.26	IFA	26 / 226604	17.09.26	05.10.26		2360	3112/V560/10001; / 3112/V560/10001	887.94	0.00	2,639,118.99	0.00
26 / 2552	17.09.26	IFA	26 / 226538	17.09.26	05.10.26		2337	3120/V537/10001; / 3120/V537/10001	179.73	0.00	2,639,298.72	0.00
26 / 2552	17.09.26	IFA	26 / 226556	17.09.26	05.10.26		2338	3347/V538/10001; / 3347/V538/10001	172.28	0.00	2,639,471.00	0.00
26 / 2552	17.09.26	IFA	26 / 226561	17.09.26	05.10.26		2338	3352/V538/10001; / 3352/V538/10001	499.94	0.00	2,639,970.94	0.00
26 / 2552	17.09.26	IFA	26 / 226050	17.09.26	05.10.26		231	2120/V501/10001; / 2120/V501/10001	317.01	0.00	2,640,287.95	0.00
26 / 2552	17.09.26	IFA	26 / 226054	17.09.26	05.10.26		231	2124/V501/10001; / 2124/V501/10001	570.11	0.00	2,640,858.06	0.00
26 / 2552	17.09.26	IFA	26 / 226466	17.09.26	05.10.26		2333	3521/V533/10001; / 3521/V533/10001	580.93	0.00	2,641,438.99	0.00
26 / 2552	17.09.26	IFA	26 / 226435	17.09.26	05.10.26		2332	3647/V532/10001; / 3647/V532/10001	631.36	0.00	2,642,070.35	0.00
26 / 2552	17.09.26	IFA	26 / 226349	17.09.26	05.10.26		2321	2395/V521/10001; / 2395/V521/10001	272.45	0.00	2,642,342.80	0.00
26 / 2552	17.09.26	IFA	26 / 226259	17.09.26	05.10.26		2314	2622/V514/10001; / 2622/V514/10001	265.43	0.00	2,642,608.23	0.00
26 / 2552	17.09.26	IFA	26 / 226402	17.09.26	05.10.26		2331	3784/V531/10001; / 3784/V531/10001	506.60	0.00	2,643,114.83	0.00
26 / 2552	17.09.26	IFA	26 / 226403	17.09.26	05.10.26		2331	3785/V531/10001; / 3785/V531/10001	389.74	0.00	2,643,504.57	0.00
26 / 2552	17.09.26	IFA	26 / 227012	17.09.26	05.10.26		2323	2892/V523/10001; / 2892/V523/10001	403.29	0.00	2,643,907.86	0.00
26 / 2552	17.09.26	IFA	26 / 226839	17.09.26	05.10.26		24	22694/V002/10001; / 22694/V002/10001	398.02	0.00	2,644,305.88	0.00
26 / 2552	17.09.26	IFA	26 / 226849	17.09.26	05.10.26		24	22704/V002/10001; / 22704/V002/10001	623.53	0.00	2,644,929.41	0.00
26 / 2552	17.09.26	IFA	26 / 226859	17.09.26	05.10.26		24	22714/V002/10001; / 22714/V002/10001	397.09	0.00	2,645,326.50	0.00
26 / 2552	17.09.26	IFA	26 / 226935	17.09.26	05.10.26		24	22790/V002/10001; / 22790/V002/10001	811.66	0.00	2,646,138.16	0.00
26 / 2552	17.09.26	IFA	26 / 226163	17.09.26	05.10.26		239	3612/V509/10001; / 3612/V509/10001	90.14	0.00	2,646,228.30	0.00
26 / 2552	17.09.26	IFA	26 / 226558	17.09.26	05.10.26		2338	3349/V538/10001; / 3349/V538/10001	579.39	0.00	2,646,807.69	0.00
26 / 2552	17.09.26	IFA	26 / 227016	17.09.26	05.10.26		2323	2896/V523/10001; / 2896/V523/10001	449.78	0.00	2,647,257.47	0.00
26 / 2552	17.09.26	IFA	26 / 226976	17.09.26	05.10.26		2312	3679/V512/10001; / 3679/V512/10001	541.98	0.00	2,647,799.45	0.00
26 / 2552	17.09.26	IFA	26 / 226541	17.09.26	05.10.26		2337	3123/V537/10001; / 3123/V537/10001	1,031.65	0.00	2,648,831.10	0.00
26 / 2552	17.09.26	IFA	26 / 226162	17.09.26	05.10.26		239	3611/V509/10001; / 3611/V509/10001	403.95	0.00	2,649,235.05	0.00
26 / 2552	17.09.26	IFA	26 / 226128	17.09.26	05.10.26		238	3913/V508/10001; / 3913/V508/10001	900.44	0.00	2,650,135.49	0.00
26 / 2552	17.09.26	IFA	26 / 226532	17.09.26	05.10.26		2336	3597/V536/10001; / 3597/V536/10001	673.30	0.00	2,650,808.79	0.00
26 / 2552	17.09.26	IFA	26 / 226512	17.09.26	05.10.26		2335	3286/V535/10001; / 3286/V535/10001	219.45	0.00	2,651,028.24	0.00
26 / 2552	17.09.26	IFA	26 / 226393	17.09.26	05.10.26		2324	3299/V524/10001; / 3299/V524/10001	448.33	0.00	2,651,476.57	0.00
26 / 2552	17.09.26	IFA	26 / 226483	17.09.26	05.10.26		2334	4116/V534/10001; / 4116/V534/10001	1,454.73	0.00	2,652,931.30	0.00
26 / 2552	17.09.26	IFA	26 / 227041	17.09.26	05.10.26		2339	3927/V539/10001; / 3927/V539/10001	316.32	0.00	2,653,247.62	0.00
26 / 2552	17.09.26	IFA	26 / 226842	17.09.26	05.10.26		24	22697/V002/10001; / 22697/V002/10001	918.80	0.00	2,654,166.42	0.00
26 / 2552	17.09.26	IFA	26 / 226868	17.09.26	05.10.26		24	22723/V002/10001; / 22723/V002/10001	907.34	0.00	2,655,073.76	0.00
26 / 2552	17.09.26	IFA	26 / 226874	17.09.26	05.10.26		24	22729/V002/10001; / 22729/V002/10001	751.14	0.00	2,655,824.90	0.00
26 / 2552	17.09.26	IFA	26 / 226879	17.09.26	05.10.26		24	22734/V002/10001; / 22734/V002/10001	372.85	0.00	2,656,197.75	0.00
26 / 2552	17.09.26	IFA	26 / 226888	17.09.26	05.10.26		24	22743/V002/10001; / 22743/V002/10001	1,052.79	0.00	2,657,250.54	0.00
26 / 2552	17.09.26	IFA	26 / 226351	17.09.26	05.10.26		2321	2397/V521/10001; / 2397/V521/10001	322.09	0.00	2,657,572.63	0.00
26 / 2552	17.09.26	IFA	26 / 226356	17.09.26	05.10.26		2321	2402/V521/10001; / 2402/V521/10001	999.50	0.00	2,658,572.13	0.00

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Konto 1200 Potraživanja od kupaca u zemlji

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26 / 2552	17.09.26	IFA	26 / 226261	17.09.26	05.10.26		2314	2624/V514/10001; / 2624/V514/10001	218.20	0.00	2,658,790.33	0.00
26 / 2552	17.09.26	IFA	26 / 226264	17.09.26	05.10.26		2314	2627/V514/10001; / 2627/V514/10001	221.56	0.00	2,659,011.89	0.00
26 / 2552	17.09.26	IFA	26 / 226265	17.09.26	05.10.26		2314	2628/V514/10001; / 2628/V514/10001	364.09	0.00	2,659,375.98	0.00
26 / 2552	17.09.26	IFA	26 / 226243	17.09.26	05.10.26		2313	3688/V513/10001; / 3688/V513/10001	498.58	0.00	2,659,874.56	0.00
26 / 2552	17.09.26	IFA	26 / 226495	17.09.26	05.10.26		2335	3269/V535/10001; / 3269/V535/10001	90.93	0.00	2,659,965.49	0.00
26 / 2552	17.09.26	IFA	26 / 226324	17.09.26	05.10.26		2317	2066/V517/10001; / 2066/V517/10001	226.96	0.00	2,660,192.45	0.00
26 / 2552	17.09.26	IFA	26 / 227060	17.09.26	05.10.26		2339	3946/V539/10001; / 3946/V539/10001	443.56	0.00	2,660,636.01	0.00
26 / 2552	17.09.26	IFA	26 / 227014	17.09.26	05.10.26		2323	2894/V523/10001; / 2894/V523/10001	228.36	0.00	2,660,864.37	0.00
26 / 2552	17.09.26	IFA	26 / 227015	17.09.26	05.10.26		2323	2895/V523/10001; / 2895/V523/10001	533.16	0.00	2,661,397.53	0.00
26 / 2552	17.09.26	IFA	26 / 226581	17.09.26	05.10.26		2340	3759/V540/10001; / 3759/V540/10001	636.15	0.00	2,662,033.68	0.00
26 / 2552	17.09.26	IFA	26 / 226563	17.09.26	05.10.26		2338	3354/V538/10001; / 3354/V538/10001	763.98	0.00	2,662,797.66	0.00
26 / 2552	17.09.26	IFA	26 / 226107	17.09.26	05.10.26		237	3194/V507/10001; / 3194/V507/10001	660.79	0.00	2,663,458.45	0.00
26 / 2552	17.09.26	IFA	26 / 226087	17.09.26	05.10.26		234	3868/V504/10001; / 3868/V504/10001	954.96	0.00	2,664,413.41	0.00
26 / 2552	17.09.26	IFA	26 / 226545	17.09.26	05.10.26		2337	3127/V537/10001; / 3127/V537/10001	570.40	0.00	2,664,983.81	0.00
26 / 2552	17.09.26	IFA	26 / 226562	17.09.26	05.10.26		2338	3353/V538/10001; / 3353/V538/10001	1,056.51	0.00	2,666,040.32	0.00
26 / 2552	17.09.26	IFA	26 / 226564	17.09.26	05.10.26		2338	3355/V538/10001; / 3355/V538/10001	533.90	0.00	2,666,574.22	0.00
26 / 2552	17.09.26	IFA	26 / 226127	17.09.26	05.10.26		238	3912/V508/10001; / 3912/V508/10001	588.85	0.00	2,667,163.07	0.00
26 / 2552	17.09.26	IFA	26 / 226133	17.09.26	05.10.26		238	3918/V508/10001; / 3918/V508/10001	840.53	0.00	2,668,003.60	0.00
26 / 2552	17.09.26	IFA	26 / 226134	17.09.26	05.10.26		238	3919/V508/10001; / 3919/V508/10001	1,604.08	0.00	2,669,607.68	0.00
26 / 2552	17.09.26	IFA	26 / 226178	17.09.26	05.10.26		2310	3727/V510/10001; / 3727/V510/10001	543.39	0.00	2,670,151.07	0.00
26 / 2552	17.09.26	IFA	26 / 226368	17.09.26	05.10.26		2321	2414/V521/10001; / 2414/V521/10001	407.13	0.00	2,670,558.20	0.00
26 / 2552	17.09.26	IFA	26 / 226257	17.09.26	05.10.26		2314	2620/V514/10001; / 2620/V514/10001	601.48	0.00	2,671,159.68	0.00
26 / 2552	17.09.26	IFA	26 / 226073	17.09.26	05.10.26		233	2705/V503/10001; / 2705/V503/10001	840.20	0.00	2,671,999.88	0.00
26 / 2552	17.09.26	IFA	26 / 226505	17.09.26	05.10.26		2335	3279/V535/10001; / 3279/V535/10001	900.15	0.00	2,672,900.03	0.00
26 / 2552	17.09.26	IFA	26 / 226507	17.09.26	05.10.26		2335	3281/V535/10001; / 3281/V535/10001	632.34	0.00	2,673,532.37	0.00
26 / 2552	17.09.26	IFA	26 / 227007	17.09.26	05.10.26		2318	3595/V518/10001; / 3595/V518/10001	1,458.19	0.00	2,674,990.56	0.00
26 / 2552	17.09.26	IFA	26 / 226843	17.09.26	05.10.26		24	22698/V002/10001; / 22698/V002/10001	1,010.97	0.00	2,676,001.53	0.00
26 / 2552	17.09.26	IFA	26 / 226845	17.09.26	05.10.26		24	22700/V002/10001; / 22700/V002/10001	951.06	0.00	2,676,952.59	0.00
26 / 2552	17.09.26	IFA	26 / 226851	17.09.26	05.10.26		24	22706/V002/10001; / 22706/V002/10001	717.59	0.00	2,677,670.18	0.00
26 / 2552	17.09.26	IFA	26 / 226916	17.09.26	05.10.26		24	22771/V002/10001; / 22771/V002/10001	267.22	0.00	2,677,937.40	0.00
26 / 2552	17.09.26	IFA	26 / 226931	17.09.26	05.10.26		24	22786/V002/10001; / 22786/V002/10001	626.44	0.00	2,678,563.84	0.00
26 / 2552	17.09.26	IFA	26 / 226171	17.09.26	05.10.26		2310	3720/V510/10001; / 3720/V510/10001	1,645.25	0.00	2,680,209.09	0.00
26 / 2552	17.09.26	IFA	26 / 226042	17.09.26	05.10.26		231	2112/V501/10001; / 2112/V501/10001	979.78	0.00	2,681,188.87	0.00
26 / 2552	17.09.26	IFA	26 / 226341	17.09.26	05.10.26		2320	3874/V520/10001; / 3874/V520/10001	729.73	0.00	2,681,918.60	0.00
26 / 2552	17.09.26	IFA	26 / 226496	17.09.26	05.10.26		2335	3270/V535/10001; / 3270/V535/10001	327.32	0.00	2,682,245.92	0.00
26 / 2552	17.09.26	IFA	26 / 227030	17.09.26	05.10.26		2339	3916/V539/10001; / 3916/V539/10001	441.70	0.00	2,682,687.62	0.00
26 / 2552	17.09.26	IFA	26 / 227018	17.09.26	05.10.26		2323	2898/V523/10001; / 2898/V523/10001	542.36	0.00	2,683,229.98	0.00
26 / 2552	17.09.26	IFA	26 / 226984	17.09.26	05.10.26		2318	3572/V518/10001; / 3572/V518/10001	894.38	0.00	2,684,124.36	0.00

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26 / 2552	17.09.26	IFA	26 / 226118	17.09.26	05.10.26		237	3205/V507/10001; / 3205/V507/10001	314.58	0.00	2,684,438.94	0.00
26 / 2552	17.09.26	IFA	26 / 226092	17.09.26	05.10.26		234	3873/V504/10001; / 3873/V504/10001	902.23	0.00	2,685,341.17	0.00
26 / 2552	17.09.26	IFA	26 / 226102	17.09.26	05.10.26		234	3883/V504/10001; / 3883/V504/10001	681.88	0.00	2,686,023.05	0.00
26 / 2552	17.09.26	IFA	26 / 226539	17.09.26	05.10.26		2337	3121/V537/10001; / 3121/V537/10001	1,070.61	0.00	2,687,093.66	0.00
26 / 2552	17.09.26	IFA	26 / 227043	17.09.26	05.10.26		2339	3929/V539/10001; / 3929/V539/10001	436.41	0.00	2,687,530.07	0.00
26 / 2552	17.09.26	IFA	26 / 227050	17.09.26	05.10.26		2339	3936/V539/10001; / 3936/V539/10001	1,116.58	0.00	2,688,646.65	0.00
26 / 2552	17.09.26	IFA	26 / 227054	17.09.26	05.10.26		2339	3940/V539/10001; / 3940/V539/10001	1,085.60	0.00	2,689,732.25	0.00
26 / 2552	17.09.26	IFA	26 / 227059	17.09.26	05.10.26		2339	3945/V539/10001; / 3945/V539/10001	318.48	0.00	2,690,050.73	0.00
26 / 2552	17.09.26	IFA	26 / 227013	17.09.26	05.10.26		2323	2893/V523/10001; / 2893/V523/10001	482.54	0.00	2,690,533.27	0.00
26 / 2552	17.09.26	IFA	26 / 227001	17.09.26	05.10.26		2318	3589/V518/10001; / 3589/V518/10001	674.88	0.00	2,691,208.15	0.00
26 / 2552	17.09.26	IFA	26 / 226855	17.09.26	05.10.26		24	22710/V002/10001; / 22710/V002/10001	100.23	0.00	2,691,308.38	0.00
26 / 2552	17.09.26	IFA	26 / 226876	17.09.26	05.10.26		24	22731/V002/10001; / 22731/V002/10001	459.16	0.00	2,691,767.54	0.00
26 / 2552	17.09.26	IFA	26 / 226877	17.09.26	05.10.26		24	22732/V002/10001; / 22732/V002/10001	347.18	0.00	2,692,114.72	0.00
26 / 2552	17.09.26	IFA	26 / 226923	17.09.26	05.10.26		24	22778/V002/10001; / 22778/V002/10001	454.13	0.00	2,692,568.85	0.00
26 / 2552	17.09.26	IFA	26 / 226461	17.09.26	05.10.26		2333	3516/V533/10001; / 3516/V533/10001	485.54	0.00	2,693,054.39	0.00
26 / 2552	17.09.26	IFA	26 / 226052	17.09.26	05.10.26		231	2122/V501/10001; / 2122/V501/10001	840.35	0.00	2,693,894.74	0.00
26 / 2552	17.09.26	IFA	26 / 226374	17.09.26	05.10.26		2322	1532/V522/10001; / 1532/V522/10001	940.09	0.00	2,694,834.83	0.00
26 / 2552	17.09.26	IFA	26 / 226430	17.09.26	05.10.26		2332	3642/V532/10001; / 3642/V532/10001	359.61	0.00	2,695,194.44	0.00
26 / 2552	17.09.26	IFA	26 / 226082	17.09.26	05.10.26		233	2714/V503/10001; / 2714/V503/10001	765.26	0.00	2,695,959.70	0.00
26 / 2552	17.09.26	IFA	26 / 226484	17.09.26	05.10.26		2334	4117/V534/10001; / 4117/V534/10001	313.10	0.00	2,696,272.80	0.00
26 / 2552	17.09.26	IFA	26 / 226945	17.09.26	05.10.26		24	22800/V002/10001; / 22800/V002/10001	858.81	0.00	2,697,131.61	0.00
26 / 2552	17.09.26	IFA	26 / 226568	17.09.26	05.10.26		2340	3746/V540/10001; / 3746/V540/10001	556.62	0.00	2,697,688.23	0.00
26 / 2552	17.09.26	IFA	26 / 226848	17.09.26	05.10.26		24	22703/V002/10001; / 22703/V002/10001	375.13	0.00	2,698,063.36	0.00
26 / 2552	17.09.26	IFA	26 / 226852	17.09.26	05.10.26		24	22707/V002/10001; / 22707/V002/10001	939.00	0.00	2,699,002.36	0.00
26 / 2552	17.09.26	IFA	26 / 225995	17.09.26	16.11.26		21	43214/V014/10001; / 43214/V014/10001	13,082.93	0.00	2,712,085.29	0.00
26 / 2552	17.09.26	IFA	26 / 226012	17.09.26	16.11.26		21	43231/V014/10001; / 43231/V014/10001	22.20	0.00	2,712,107.49	0.00
26 / 2584	21.09.26	K	26 / 206473	24.08.26	11.09.26	21.09.26	1	PROVIZIJA FAKTORING ZABA /	0.00	2,350.79	2,709,756.70	0.00
26 / 2581	21.09.26	ŽRN	26 / 223420	28.08.26	15.09.26	21.09.26	1	Uplata HR008000015-001 / 008000015	0.00	597,649.21	2,112,107.49	0.00
26 / 2586	21.09.26	IFA	26 / 227690	18.09.26	06.10.26		2335	3289/V535/10001; / 3289/V535/10001	443.20	0.00	2,112,550.69	0.00
26 / 2586	21.09.26	IFA	26 / 227692	18.09.26	06.10.26		2335	3291/V535/10001; / 3291/V535/10001	133.11	0.00	2,112,683.80	0.00
26 / 2586	21.09.26	IFA	26 / 227702	18.09.26	06.10.26		2335	3301/V535/10001; / 3301/V535/10001	271.67	0.00	2,112,955.47	0.00
26 / 2586	21.09.26	IFA	26 / 227155	18.09.26	06.10.26		24	22892/V002/10001; / 22892/V002/10001	1,073.62	0.00	2,114,029.09	0.00
26 / 2586	21.09.26	IFA	26 / 227163	18.09.26	06.10.26		24	22900/V002/10001; / 22900/V002/10001	719.68	0.00	2,114,748.77	0.00
26 / 2586	21.09.26	IFA	26 / 227198	18.09.26	06.10.26		24	22935/V002/10001; / 22935/V002/10001	921.68	0.00	2,115,670.45	0.00
26 / 2586	21.09.26	IFA	26 / 227206	18.09.26	06.10.26		24	22943/V002/10001; / 22943/V002/10001	1,024.83	0.00	2,116,695.28	0.00
26 / 2586	21.09.26	IFA	26 / 227222	18.09.26	06.10.26		24	22959/V002/10001; / 22959/V002/10001	411.75	0.00	2,117,107.03	0.00
26 / 2586	21.09.26	IFA	26 / 227232	18.09.26	06.10.26		24	22969/V002/10001; / 22969/V002/10001	907.47	0.00	2,118,014.50	0.00
26 / 2586	21.09.26	IFA	26 / 227634	18.09.26	06.10.26		2332	3663/V532/10001; / 3663/V532/10001	669.85	0.00	2,118,684.35	0.00

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26 / 2586	21.09.26	IFA	26 / 227624	18.09.26	06.10.26		2331	3826/V531/10001; / 3826/V531/10001	530.13	0.00	2,119,214.48	0.00
26 / 2586	21.09.26	IFA	26 / 227613	18.09.26	06.10.26		2331	3815/V531/10001; / 3815/V531/10001	750.73	0.00	2,119,965.21	0.00
26 / 2586	21.09.26	IFA	26 / 227618	18.09.26	06.10.26		2331	3820/V531/10001; / 3820/V531/10001	1,321.00	0.00	2,121,286.21	0.00
26 / 2586	21.09.26	IFA	26 / 227573	18.09.26	06.10.26		2322	1553/V522/10001; / 1553/V522/10001	355.71	0.00	2,121,641.92	0.00
26 / 2586	21.09.26	IFA	26 / 227340	18.09.26	06.10.26		237	3220/V507/10001; / 3220/V507/10001	262.22	0.00	2,121,904.14	0.00
26 / 2586	21.09.26	IFA	26 / 227791	18.09.26	06.10.26		2340	3768/V540/10001; / 3768/V540/10001	481.70	0.00	2,122,385.84	0.00
26 / 2586	21.09.26	IFA	26 / 227433	18.09.26	06.10.26		2312	3697/V512/10001; / 3697/V512/10001	284.65	0.00	2,122,670.49	0.00
26 / 2586	21.09.26	IFA	26 / 227691	18.09.26	06.10.26		2335	3290/V535/10001; / 3290/V535/10001	86.66	0.00	2,122,757.15	0.00
26 / 2586	21.09.26	IFA	26 / 227699	18.09.26	06.10.26		2335	3298/V535/10001; / 3298/V535/10001	354.80	0.00	2,123,111.95	0.00
26 / 2586	21.09.26	IFA	26 / 227171	18.09.26	06.10.26		24	22908/V002/10001; / 22908/V002/10001	2,211.13	0.00	2,125,323.08	0.00
26 / 2586	21.09.26	IFA	26 / 227174	18.09.26	06.10.26		24	22911/V002/10001; / 22911/V002/10001	733.16	0.00	2,126,056.24	0.00
26 / 2586	21.09.26	IFA	26 / 227185	18.09.26	06.10.26		24	22922/V002/10001; / 22922/V002/10001	1,716.20	0.00	2,127,772.44	0.00
26 / 2586	21.09.26	IFA	26 / 227687	18.09.26	06.10.26		2334	4151/V534/10001; / 4151/V534/10001	43.66	0.00	2,127,816.10	0.00
26 / 2586	21.09.26	IFA	26 / 227204	18.09.26	06.10.26		24	22941/V002/10001; / 22941/V002/10001	574.57	0.00	2,128,390.67	0.00
26 / 2586	21.09.26	IFA	26 / 227215	18.09.26	06.10.26		24	22952/V002/10001; / 22952/V002/10001	1,440.77	0.00	2,129,831.44	0.00
26 / 2586	21.09.26	IFA	26 / 227644	18.09.26	06.10.26		2332	3673/V532/10001; / 3673/V532/10001	897.84	0.00	2,130,729.28	0.00
26 / 2586	21.09.26	IFA	26 / 227631	18.09.26	06.10.26		2331	3833/V531/10001; / 3833/V531/10001	1,924.20	0.00	2,132,653.48	0.00
26 / 2586	21.09.26	IFA	26 / 227612	18.09.26	06.10.26		2331	3814/V531/10001; / 3814/V531/10001	264.26	0.00	2,132,917.74	0.00
26 / 2586	21.09.26	IFA	26 / 227587	18.09.26	06.10.26		2323	2920/V523/10001; / 2920/V523/10001	718.56	0.00	2,133,636.30	0.00
26 / 2586	21.09.26	IFA	26 / 227562	18.09.26	06.10.26		2321	2422/V521/10001; / 2422/V521/10001	236.44	0.00	2,133,872.74	0.00
26 / 2586	21.09.26	IFA	26 / 227361	18.09.26	06.10.26		238	3948/V508/10001; / 3948/V508/10001	959.86	0.00	2,134,832.60	0.00
26 / 2586	21.09.26	IFA	26 / 227529	18.09.26	06.10.26		2318	3613/V518/10001; / 3613/V518/10001	854.60	0.00	2,135,687.20	0.00
26 / 2586	21.09.26	IFA	26 / 227467	18.09.26	06.10.26		2314	2648/V514/10001; / 2648/V514/10001	225.21	0.00	2,135,912.41	0.00
26 / 2586	21.09.26	IFA	26 / 227446	18.09.26	06.10.26		2313	3710/V513/10001; / 3710/V513/10001	625.89	0.00	2,136,538.30	0.00
26 / 2586	21.09.26	IFA	26 / 227776	18.09.26	06.10.26		2339	3968/V539/10001; / 3968/V539/10001	140.30	0.00	2,136,678.60	0.00
26 / 2586	21.09.26	IFA	26 / 227753	18.09.26	06.10.26		2338	3369/V538/10001; / 3369/V538/10001	354.96	0.00	2,137,033.56	0.00
26 / 2586	21.09.26	IFA	26 / 227085	18.09.26	06.10.26		24	22822/V002/10001; / 22822/V002/10001	845.56	0.00	2,137,879.12	0.00
26 / 2586	21.09.26	IFA	26 / 227722	18.09.26	06.10.26		2337	3135/V537/10001; / 3135/V537/10001	412.64	0.00	2,138,291.76	0.00
26 / 2586	21.09.26	IFA	26 / 227194	18.09.26	06.10.26		24	22931/V002/10001; / 22931/V002/10001	673.97	0.00	2,138,965.73	0.00
26 / 2586	21.09.26	IFA	26 / 227217	18.09.26	06.10.26		24	22954/V002/10001; / 22954/V002/10001	566.12	0.00	2,139,531.85	0.00
26 / 2586	21.09.26	IFA	26 / 227620	18.09.26	06.10.26		2331	3822/V531/10001; / 3822/V531/10001	1,113.64	0.00	2,140,645.49	0.00
26 / 2586	21.09.26	IFA	26 / 227583	18.09.26	06.10.26		2323	2916/V523/10001; / 2916/V523/10001	716.70	0.00	2,141,362.19	0.00
26 / 2586	21.09.26	IFA	26 / 227378	18.09.26	06.10.26		239	3634/V509/10001; / 3634/V509/10001	667.21	0.00	2,142,029.40	0.00
26 / 2586	21.09.26	IFA	26 / 227569	18.09.26	06.10.26		2322	1549/V522/10001; / 1549/V522/10001	990.43	0.00	2,143,019.83	0.00
26 / 2586	21.09.26	IFA	26 / 227558	18.09.26	06.10.26		2321	2418/V521/10001; / 2418/V521/10001	558.78	0.00	2,143,578.61	0.00
26 / 2586	21.09.26	IFA	26 / 227343	18.09.26	06.10.26		237	3223/V507/10001; / 3223/V507/10001	139.55	0.00	2,143,718.16	0.00
26 / 2586	21.09.26	IFA	26 / 227462	18.09.26	06.10.26		2314	2643/V514/10001; / 2643/V514/10001	508.90	0.00	2,144,227.06	0.00
26 / 2586	21.09.26	IFA	26 / 227434	18.09.26	06.10.26		2312	3698/V512/10001; / 3698/V512/10001	670.83	0.00	2,144,897.89	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 / 2586	21.09.26	IFA	26 / 227769	18.09.26	06.10.26		2339	3961/V539/10001; / 3961/V539/10001	307.79	0.00	2,145,205.68	0.00
26 / 2586	21.09.26	IFA	26 / 227766	18.09.26	06.10.26		2339	3958/V539/10001; / 3958/V539/10001	271.18	0.00	2,145,476.86	0.00
26 / 2586	21.09.26	IFA	26 / 227718	18.09.26	06.10.26		2337	3131/V537/10001; / 3131/V537/10001	346.52	0.00	2,145,823.38	0.00
26 / 2586	21.09.26	IFA	26 / 227726	18.09.26	06.10.26		2337	3139/V537/10001; / 3139/V537/10001	567.40	0.00	2,146,390.78	0.00
26 / 2586	21.09.26	IFA	26 / 227730	18.09.26	06.10.26		2337	3143/V537/10001; / 3143/V537/10001	878.13	0.00	2,147,268.91	0.00
26 / 2586	21.09.26	IFA	26 / 227090	18.09.26	06.10.26		24	22827/V002/10001; / 22827/V002/10001	1,156.78	0.00	2,148,425.69	0.00
26 / 2586	21.09.26	IFA	26 / 227091	18.09.26	06.10.26		24	22828/V002/10001; / 22828/V002/10001	491.28	0.00	2,148,916.97	0.00
26 / 2586	21.09.26	IFA	26 / 227182	18.09.26	06.10.26		24	22919/V002/10001; / 22919/V002/10001	1,179.89	0.00	2,150,096.86	0.00
26 / 2586	21.09.26	IFA	26 / 227657	18.09.26	06.10.26		2333	3531/V533/10001; / 3531/V533/10001	275.09	0.00	2,150,371.95	0.00
26 / 2586	21.09.26	IFA	26 / 227745	18.09.26	06.10.26		2338	3361/V538/10001; / 3361/V538/10001	899.91	0.00	2,151,271.86	0.00
26 / 2586	21.09.26	IFA	26 / 227749	18.09.26	06.10.26		2338	3365/V538/10001; / 3365/V538/10001	655.99	0.00	2,151,927.85	0.00
26 / 2586	21.09.26	IFA	26 / 227751	18.09.26	06.10.26		2338	3367/V538/10001; / 3367/V538/10001	752.91	0.00	2,152,680.76	0.00
26 / 2586	21.09.26	IFA	26 / 227755	18.09.26	06.10.26		2338	3371/V538/10001; / 3371/V538/10001	359.50	0.00	2,153,040.26	0.00
26 / 2586	21.09.26	IFA	26 / 227715	18.09.26	06.10.26		2337	3128/V537/10001; / 3128/V537/10001	437.13	0.00	2,153,477.39	0.00
26 / 2586	21.09.26	IFA	26 / 227727	18.09.26	06.10.26		2337	3140/V537/10001; / 3140/V537/10001	694.06	0.00	2,154,171.45	0.00
26 / 2586	21.09.26	IFA	26 / 227737	18.09.26	06.10.26		2337	3150/V537/10001; / 3150/V537/10001	308.69	0.00	2,154,480.14	0.00
26 / 2586	21.09.26	IFA	26 / 227089	18.09.26	06.10.26		24	22826/V002/10001; / 22826/V002/10001	413.67	0.00	2,154,893.81	0.00
26 / 2586	21.09.26	IFA	26 / 227098	18.09.26	06.10.26		24	22835/V002/10001; / 22835/V002/10001	580.20	0.00	2,155,474.01	0.00
26 / 2586	21.09.26	IFA	26 / 227127	18.09.26	06.10.26		24	22864/V002/10001; / 22864/V002/10001	623.49	0.00	2,156,097.50	0.00
26 / 2586	21.09.26	IFA	26 / 227129	18.09.26	06.10.26		24	22866/V002/10001; / 22866/V002/10001	540.30	0.00	2,156,637.80	0.00
26 / 2586	21.09.26	IFA	26 / 227659	18.09.26	06.10.26		2333	3533/V533/10001; / 3533/V533/10001	533.38	0.00	2,157,171.18	0.00
26 / 2586	21.09.26	IFA	26 / 227230	18.09.26	06.10.26		24	22967/V002/10001; / 22967/V002/10001	973.95	0.00	2,158,145.13	0.00
26 / 2586	21.09.26	IFA	26 / 227421	18.09.26	06.10.26		2312	3685/V512/10001; / 3685/V512/10001	316.52	0.00	2,158,461.65	0.00
26 / 2586	21.09.26	IFA	26 / 227615	18.09.26	06.10.26		2331	3817/V531/10001; / 3817/V531/10001	632.50	0.00	2,159,094.15	0.00
26 / 2586	21.09.26	IFA	26 / 227321	18.09.26	06.10.26		233	2727/V503/10001; / 2727/V503/10001	992.66	0.00	2,160,086.81	0.00
26 / 2586	21.09.26	IFA	26 / 227574	18.09.26	06.10.26		2322	1554/V522/10001; / 1554/V522/10001	536.49	0.00	2,160,623.30	0.00
26 / 2586	21.09.26	IFA	26 / 227557	18.09.26	06.10.26		2321	2417/V521/10001; / 2417/V521/10001	43.32	0.00	2,160,666.62	0.00
26 / 2586	21.09.26	IFA	26 / 227536	18.09.26	06.10.26		2320	3885/V520/10001; / 3885/V520/10001	759.43	0.00	2,161,426.05	0.00
26 / 2586	21.09.26	IFA	26 / 227827	18.09.26	06.10.26		2362	3061/V562/10001; / 3061/V562/10001	313.07	0.00	2,161,739.12	0.00
26 / 2586	21.09.26	IFA	26 / 227459	18.09.26	06.10.26		2314	2640/V514/10001; / 2640/V514/10001	88.79	0.00	2,161,827.91	0.00
26 / 2586	21.09.26	IFA	26 / 227793	18.09.26	06.10.26		2340	3770/V540/10001; / 3770/V540/10001	945.17	0.00	2,162,773.08	0.00
26 / 2586	21.09.26	IFA	26 / 227420	18.09.26	06.10.26		2312	3684/V512/10001; / 3684/V512/10001	273.05	0.00	2,163,046.13	0.00
26 / 2586	21.09.26	IFA	26 / 227424	18.09.26	06.10.26		2312	3688/V512/10001; / 3688/V512/10001	362.25	0.00	2,163,408.38	0.00
26 / 2586	21.09.26	IFA	26 / 227773	18.09.26	06.10.26		2339	3965/V539/10001; / 3965/V539/10001	441.59	0.00	2,163,849.97	0.00
26 / 2586	21.09.26	IFA	26 / 227777	18.09.26	06.10.26		2339	3969/V539/10001; / 3969/V539/10001	364.18	0.00	2,164,214.15	0.00
26 / 2586	21.09.26	IFA	26 / 227778	18.09.26	06.10.26		2339	3970/V539/10001; / 3970/V539/10001	1,048.01	0.00	2,165,262.16	0.00
26 / 2586	21.09.26	IFA	26 / 227748	18.09.26	06.10.26		2338	3364/V538/10001; / 3364/V538/10001	269.01	0.00	2,165,531.17	0.00
26 / 2586	21.09.26	IFA	26 / 227076	18.09.26	06.10.26		24	22813/V002/10001; / 22813/V002/10001	527.70	0.00	2,166,058.87	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 / 2586	21.09.26	IFA	26 / 227733	18.09.26	06.10.26		2337	3146/V537/10001; / 3146/V537/10001	308.54	0.00	2,166,367.41	0.00
26 / 2586	21.09.26	IFA	26 / 227099	18.09.26	06.10.26		24	22836/V002/10001; / 22836/V002/10001	265.63	0.00	2,166,633.04	0.00
26 / 2586	21.09.26	IFA	26 / 227118	18.09.26	06.10.26		24	22855/V002/10001; / 22855/V002/10001	1,089.42	0.00	2,167,722.46	0.00
26 / 2586	21.09.26	IFA	26 / 227121	18.09.26	06.10.26		24	22858/V002/10001; / 22858/V002/10001	2,272.33	0.00	2,169,994.79	0.00
26 / 2586	21.09.26	IFA	26 / 227126	18.09.26	06.10.26		24	22863/V002/10001; / 22863/V002/10001	175.75	0.00	2,170,170.54	0.00
26 / 2586	21.09.26	IFA	26 / 227138	18.09.26	06.10.26		24	22875/V002/10001; / 22875/V002/10001	743.13	0.00	2,170,913.67	0.00
26 / 2586	21.09.26	IFA	26 / 227176	18.09.26	06.10.26		24	22913/V002/10001; / 22913/V002/10001	499.54	0.00	2,171,413.21	0.00
26 / 2586	21.09.26	IFA	26 / 227193	18.09.26	06.10.26		24	22930/V002/10001; / 22930/V002/10001	1,679.00	0.00	2,173,092.21	0.00
26 / 2586	21.09.26	IFA	26 / 227216	18.09.26	06.10.26		24	22953/V002/10001; / 22953/V002/10001	1,196.45	0.00	2,174,288.66	0.00
26 / 2586	21.09.26	IFA	26 / 227221	18.09.26	06.10.26		24	22958/V002/10001; / 22958/V002/10001	274.72	0.00	2,174,563.38	0.00
26 / 2586	21.09.26	IFA	26 / 227762	18.09.26	06.10.26		2339	3954/V539/10001; / 3954/V539/10001	264.99	0.00	2,174,828.37	0.00
26 / 2586	21.09.26	IFA	26 / 227747	18.09.26	06.10.26		2338	3363/V538/10001; / 3363/V538/10001	366.23	0.00	2,175,194.60	0.00
26 / 2586	21.09.26	IFA	26 / 227735	18.09.26	06.10.26		2337	3148/V537/10001; / 3148/V537/10001	1,494.66	0.00	2,176,689.26	0.00
26 / 2586	21.09.26	IFA	26 / 227736	18.09.26	06.10.26		2337	3149/V537/10001; / 3149/V537/10001	516.41	0.00	2,177,205.67	0.00
26 / 2586	21.09.26	IFA	26 / 227672	18.09.26	06.10.26		2334	4136/V534/10001; / 4136/V534/10001	180.48	0.00	2,177,386.15	0.00
26 / 2586	21.09.26	IFA	26 / 227141	18.09.26	06.10.26		24	22878/V002/10001; / 22878/V002/10001	626.31	0.00	2,178,012.46	0.00
26 / 2586	21.09.26	IFA	26 / 227152	18.09.26	06.10.26		24	22889/V002/10001; / 22889/V002/10001	992.88	0.00	2,179,005.34	0.00
26 / 2586	21.09.26	IFA	26 / 227214	18.09.26	06.10.26		24	22951/V002/10001; / 22951/V002/10001	1,129.60	0.00	2,180,134.94	0.00
26 / 2586	21.09.26	IFA	26 / 227233	18.09.26	06.10.26		24	22970/V002/10001; / 22970/V002/10001	140.01	0.00	2,180,274.95	0.00
26 / 2586	21.09.26	IFA	26 / 227611	18.09.26	06.10.26		2331	3813/V531/10001; / 3813/V531/10001	571.79	0.00	2,180,846.74	0.00
26 / 2586	21.09.26	IFA	26 / 227621	18.09.26	06.10.26		2331	3823/V531/10001; / 3823/V531/10001	979.30	0.00	2,181,826.04	0.00
26 / 2586	21.09.26	IFA	26 / 227384	18.09.26	06.10.26		2310	3751/V510/10001; / 3751/V510/10001	1,349.29	0.00	2,183,175.33	0.00
26 / 2586	21.09.26	IFA	26 / 227399	18.09.26	06.10.26		2310	3766/V510/10001; / 3766/V510/10001	917.41	0.00	2,184,092.74	0.00
26 / 2586	21.09.26	IFA	26 / 227582	18.09.26	06.10.26		2323	2915/V523/10001; / 2915/V523/10001	617.41	0.00	2,184,710.15	0.00
26 / 2586	21.09.26	IFA	26 / 227586	18.09.26	06.10.26		2323	2919/V523/10001; / 2919/V523/10001	313.25	0.00	2,185,023.40	0.00
26 / 2586	21.09.26	IFA	26 / 227567	18.09.26	06.10.26		2322	1547/V522/10001; / 1547/V522/10001	220.85	0.00	2,185,244.25	0.00
26 / 2586	21.09.26	IFA	26 / 227566	18.09.26	06.10.26		2322	1546/V522/10001; / 1546/V522/10001	223.23	0.00	2,185,467.48	0.00
26 / 2586	21.09.26	IFA	26 / 227541	18.09.26	06.10.26		2320	3890/V520/10001; / 3890/V520/10001	404.71	0.00	2,185,872.19	0.00
26 / 2586	21.09.26	IFA	26 / 227531	18.09.26	06.10.26		2318	3615/V518/10001; / 3615/V518/10001	992.85	0.00	2,186,865.04	0.00
26 / 2586	21.09.26	IFA	26 / 227463	18.09.26	06.10.26		2314	2644/V514/10001; / 2644/V514/10001	221.20	0.00	2,187,086.24	0.00
26 / 2586	21.09.26	IFA	26 / 227782	18.09.26	06.10.26		2339	3974/V539/10001; / 3974/V539/10001	403.69	0.00	2,187,489.93	0.00
26 / 2586	21.09.26	IFA	26 / 227092	18.09.26	06.10.26		24	22829/V002/10001; / 22829/V002/10001	1,578.96	0.00	2,189,068.89	0.00
26 / 2586	21.09.26	IFA	26 / 227103	18.09.26	06.10.26		24	22840/V002/10001; / 22840/V002/10001	504.82	0.00	2,189,573.71	0.00
26 / 2586	21.09.26	IFA	26 / 227123	18.09.26	06.10.26		24	22860/V002/10001; / 22860/V002/10001	679.45	0.00	2,190,253.16	0.00
26 / 2586	21.09.26	IFA	26 / 227464	18.09.26	06.10.26		2314	2645/V514/10001; / 2645/V514/10001	315.50	0.00	2,190,568.66	0.00
26 / 2586	21.09.26	IFA	26 / 227785	18.09.26	06.10.26		2339	3977/V539/10001; / 3977/V539/10001	491.66	0.00	2,191,060.32	0.00
26 / 2586	21.09.26	IFA	26 / 227763	18.09.26	06.10.26		2339	3955/V539/10001; / 3955/V539/10001	805.27	0.00	2,191,865.59	0.00
26 / 2586	21.09.26	IFA	26 / 227744	18.09.26	06.10.26		2338	3360/V538/10001; / 3360/V538/10001	847.11	0.00	2,192,712.70	0.00

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Konto 1200 Potraživanja od kupaca u zemlji

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26 / 2586	21.09.26	IFA	26 / 227739	18.09.26	06.10.26		2337	3152/V537/10001; / 3152/V537/10001	940.64	0.00	2,193,653.34	0.00
26 / 2586	21.09.26	IFA	26 / 227094	18.09.26	06.10.26		24	22831/V002/10001; / 22831/V002/10001	138.29	0.00	2,193,791.63	0.00
26 / 2586	21.09.26	IFA	26 / 227095	18.09.26	06.10.26		24	22832/V002/10001; / 22832/V002/10001	222.71	0.00	2,194,014.34	0.00
26 / 2586	21.09.26	IFA	26 / 227096	18.09.26	06.10.26		24	22833/V002/10001; / 22833/V002/10001	731.45	0.00	2,194,745.79	0.00
26 / 2586	21.09.26	IFA	26 / 227706	18.09.26	06.10.26		2336	3604/V536/10001; / 3604/V536/10001	405.25	0.00	2,195,151.04	0.00
26 / 2586	21.09.26	IFA	26 / 227668	18.09.26	06.10.26		2334	4132/V534/10001; / 4132/V534/10001	363.89	0.00	2,195,514.93	0.00
26 / 2586	21.09.26	IFA	26 / 227684	18.09.26	06.10.26		2334	4148/V534/10001; / 4148/V534/10001	579.58	0.00	2,196,094.51	0.00
26 / 2586	21.09.26	IFA	26 / 227633	18.09.26	06.10.26		2332	3662/V532/10001; / 3662/V532/10001	267.95	0.00	2,196,362.46	0.00
26 / 2586	21.09.26	IFA	26 / 227640	18.09.26	06.10.26		2332	3669/V532/10001; / 3669/V532/10001	888.45	0.00	2,197,250.91	0.00
26 / 2586	21.09.26	IFA	26 / 227584	18.09.26	06.10.26		2323	2917/V523/10001; / 2917/V523/10001	270.39	0.00	2,197,521.30	0.00
26 / 2586	21.09.26	IFA	26 / 227585	18.09.26	06.10.26		2323	2918/V523/10001; / 2918/V523/10001	631.01	0.00	2,198,152.31	0.00
26 / 2586	21.09.26	IFA	26 / 227565	18.09.26	06.10.26		2322	1545/V522/10001; / 1545/V522/10001	86.66	0.00	2,198,238.97	0.00
26 / 2586	21.09.26	IFA	26 / 227555	18.09.26	06.10.26		2320	3904/V520/10001; / 3904/V520/10001	750.54	0.00	2,198,989.51	0.00
26 / 2586	21.09.26	IFA	26 / 227721	18.09.26	06.10.26		2337	3134/V537/10001; / 3134/V537/10001	1,048.84	0.00	2,200,038.35	0.00
26 / 2586	21.09.26	IFA	26 / 227738	18.09.26	06.10.26		2337	3151/V537/10001; / 3151/V537/10001	618.31	0.00	2,200,656.66	0.00
26 / 2586	21.09.26	IFA	26 / 227100	18.09.26	06.10.26		24	22837/V002/10001; / 22837/V002/10001	225.86	0.00	2,200,882.52	0.00
26 / 2586	21.09.26	IFA	26 / 227698	18.09.26	06.10.26		2335	3297/V535/10001; / 3297/V535/10001	671.96	0.00	2,201,554.48	0.00
26 / 2586	21.09.26	IFA	26 / 227150	18.09.26	06.10.26		24	22887/V002/10001; / 22887/V002/10001	573.15	0.00	2,202,127.63	0.00
26 / 2586	21.09.26	IFA	26 / 227154	18.09.26	06.10.26		24	22891/V002/10001; / 22891/V002/10001	633.16	0.00	2,202,760.79	0.00
26 / 2586	21.09.26	IFA	26 / 227160	18.09.26	06.10.26		24	22897/V002/10001; / 22897/V002/10001	943.16	0.00	2,203,703.95	0.00
26 / 2586	21.09.26	IFA	26 / 227175	18.09.26	06.10.26		24	22912/V002/10001; / 22912/V002/10001	501.31	0.00	2,204,205.26	0.00
26 / 2586	21.09.26	IFA	26 / 227628	18.09.26	06.10.26		2331	3830/V531/10001; / 3830/V531/10001	888.91	0.00	2,205,094.17	0.00
26 / 2586	21.09.26	IFA	26 / 227397	18.09.26	06.10.26		2310	3764/V510/10001; / 3764/V510/10001	233.68	0.00	2,205,327.85	0.00
26 / 2586	21.09.26	IFA	26 / 227379	18.09.26	06.10.26		239	3635/V509/10001; / 3635/V509/10001	467.34	0.00	2,205,795.19	0.00
26 / 2586	21.09.26	IFA	26 / 227549	18.09.26	06.10.26		2320	3898/V520/10001; / 3898/V520/10001	894.03	0.00	2,206,689.22	0.00
26 / 2586	21.09.26	IFA	26 / 227857	18.09.26	06.10.26		2364	3050/V564/10001; / 3050/V564/10001	187.54	0.00	2,206,876.76	0.00
26 / 2586	21.09.26	IFA	26 / 227468	18.09.26	06.10.26		2314	2649/V514/10001; / 2649/V514/10001	494.90	0.00	2,207,371.66	0.00
26 / 2586	21.09.26	IFA	26 / 227469	18.09.26	06.10.26		2314	2650/V514/10001; / 2650/V514/10001	372.06	0.00	2,207,743.72	0.00
26 / 2586	21.09.26	IFA	26 / 227453	18.09.26	06.10.26		2313	3717/V513/10001; / 3717/V513/10001	630.15	0.00	2,208,373.87	0.00
26 / 2586	21.09.26	IFA	26 / 227790	18.09.26	06.10.26		2340	3767/V540/10001; / 3767/V540/10001	664.58	0.00	2,209,038.45	0.00
26 / 2586	21.09.26	IFA	26 / 227435	18.09.26	06.10.26		2312	3699/V512/10001; / 3699/V512/10001	569.85	0.00	2,209,608.30	0.00
26 / 2586	21.09.26	IFA	26 / 227616	18.09.26	06.10.26		2331	3818/V531/10001; / 3818/V531/10001	906.60	0.00	2,210,514.90	0.00
26 / 2586	21.09.26	IFA	26 / 227617	18.09.26	06.10.26		2331	3819/V531/10001; / 3819/V531/10001	588.65	0.00	2,211,103.55	0.00
26 / 2586	21.09.26	IFA	26 / 227387	18.09.26	06.10.26		2310	3754/V510/10001; / 3754/V510/10001	852.91	0.00	2,211,956.46	0.00
26 / 2586	21.09.26	IFA	26 / 227581	18.09.26	06.10.26		2323	2914/V523/10001; / 2914/V523/10001	133.46	0.00	2,212,089.92	0.00
26 / 2586	21.09.26	IFA	26 / 227381	18.09.26	06.10.26		239	3637/V509/10001; / 3637/V509/10001	284.59	0.00	2,212,374.51	0.00
26 / 2586	21.09.26	IFA	26 / 227350	18.09.26	06.10.26		238	3937/V508/10001; / 3937/V508/10001	176.84	0.00	2,212,551.35	0.00
26 / 2586	21.09.26	IFA	26 / 227535	18.09.26	06.10.26		2320	3884/V520/10001; / 3884/V520/10001	454.54	0.00	2,213,005.89	0.00

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26 / 2586	21.09.26	IFA	26 / 227509	18.09.26	06.10.26		2317	2076/V517/10001; / 2076/V517/10001	178.22	0.00	2,213,184.11	0.00
26 / 2586	21.09.26	IFA	26 / 227483	18.09.26	06.10.26		2315	2730/V515/10001; / 2730/V515/10001	347.66	0.00	2,213,531.77	0.00
26 / 2586	21.09.26	IFA	26 / 227771	18.09.26	06.10.26		2339	3963/V539/10001; / 3963/V539/10001	851.81	0.00	2,214,383.58	0.00
26 / 2586	21.09.26	IFA	26 / 227779	18.09.26	06.10.26		2339	3971/V539/10001; / 3971/V539/10001	585.25	0.00	2,214,968.83	0.00
26 / 2586	21.09.26	IFA	26 / 227069	18.09.26	06.10.26		24	22033/V001/10001;Pm 26236704 / 22033/V001	579.13	0.00	2,215,547.96	0.00
26 / 2586	21.09.26	IFA	26 / 227087	18.09.26	06.10.26		24	22824/V002/10001; / 22824/V002/10001	713.80	0.00	2,216,261.76	0.00
26 / 2586	21.09.26	IFA	26 / 227734	18.09.26	06.10.26		2337	3147/V537/10001; / 3147/V537/10001	561.96	0.00	2,216,823.72	0.00
26 / 2586	21.09.26	IFA	26 / 227181	18.09.26	06.10.26		24	22918/V002/10001; / 22918/V002/10001	1,156.82	0.00	2,217,980.54	0.00
26 / 2586	21.09.26	IFA	26 / 228664	21.09.26	24.09.26		1	STUDENAC,PROV.ZABA FAKT.9/26 / 22074/V	2,350.79	0.00	2,220,331.33	0.00
26 / 2586	21.09.26	IFA	26 / 228250	21.09.26	09.10.26		2317	2080/V517/10001; / 2080/V517/10001	453.58	0.00	2,220,784.91	0.00
26 / 2586	21.09.26	IFA	26 / 228717	21.09.26	09.10.26		24	23023/V002/10001; / 23023/V002/10001	493.25	0.00	2,221,278.16	0.00
26 / 2586	21.09.26	IFA	26 / 228718	21.09.26	09.10.26		24	23024/V002/10001; / 23024/V002/10001	144.71	0.00	2,221,422.87	0.00
26 / 2586	21.09.26	IFA	26 / 228346	21.09.26	09.10.26		2331	3835/V531/10001; / 3835/V531/10001	508.94	0.00	2,221,931.81	0.00
26 / 2586	21.09.26	IFA	26 / 228347	21.09.26	09.10.26		2331	3836/V531/10001; / 3836/V531/10001	827.46	0.00	2,222,759.27	0.00
26 / 2586	21.09.26	IFA	26 / 228320	21.09.26	09.10.26		2323	2937/V523/10001; / 2937/V523/10001	221.89	0.00	2,222,981.16	0.00
26 / 2586	21.09.26	IFA	26 / 228669	21.09.26	09.10.26		24	22975/V002/10001; / 22975/V002/10001	393.99	0.00	2,223,375.15	0.00
26 / 2586	21.09.26	IFA	26 / 228722	21.09.26	09.10.26		24	23028/V002/10001; / 23028/V002/10001	984.62	0.00	2,224,359.77	0.00
26 / 2586	21.09.26	IFA	26 / 228735	21.09.26	09.10.26		24	23041/V002/10001; / 23041/V002/10001	551.64	0.00	2,224,911.41	0.00
26 / 2586	21.09.26	IFA	26 / 228422	21.09.26	09.10.26		2336	3613/V536/10001; / 3613/V536/10001	320.53	0.00	2,225,231.94	0.00
26 / 2586	21.09.26	IFA	26 / 231125	21.09.26	09.10.26		2317	2147/V517/10001;Pm 26174315 / 2147/V517/1(	439.75	0.00	2,225,671.69	0.00
26 / 2586	21.09.26	IFA	26 / 228367	21.09.26	09.10.26		2332	3686/V532/10001; / 3686/V532/10001	1,245.89	0.00	2,226,917.58	0.00
26 / 2586	21.09.26	IFA	26 / 228279	21.09.26	09.10.26		2320	3906/V520/10001; / 3906/V520/10001	258.25	0.00	2,227,175.83	0.00
26 / 2586	21.09.26	IFA	26 / 228670	21.09.26	09.10.26		24	22976/V002/10001; / 22976/V002/10001	492.80	0.00	2,227,668.63	0.00
26 / 2586	21.09.26	IFA	26 / 228672	21.09.26	09.10.26		24	22978/V002/10001; / 22978/V002/10001	134.39	0.00	2,227,803.02	0.00
26 / 2586	21.09.26	IFA	26 / 228676	21.09.26	09.10.26		24	22982/V002/10001; / 22982/V002/10001	312.10	0.00	2,228,115.12	0.00
26 / 2586	21.09.26	IFA	26 / 228425	21.09.26	09.10.26		2336	3616/V536/10001; / 3616/V536/10001	665.03	0.00	2,228,780.15	0.00
26 / 2586	21.09.26	IFA	26 / 228680	21.09.26	09.10.26		24	22986/V002/10001; / 22986/V002/10001	265.32	0.00	2,229,045.47	0.00
26 / 2586	21.09.26	IFA	26 / 228734	21.09.26	09.10.26		24	23040/V002/10001; / 23040/V002/10001	316.90	0.00	2,229,362.37	0.00
26 / 2586	21.09.26	IFA	26 / 228330	21.09.26	09.10.26		2324	3320/V524/10001; / 3320/V524/10001	984.58	0.00	2,230,346.95	0.00
26 / 2586	21.09.26	IFA	26 / 228331	21.09.26	09.10.26		2324	3321/V524/10001; / 3321/V524/10001	758.60	0.00	2,231,105.55	0.00
26 / 2586	21.09.26	IFA	26 / 228681	21.09.26	09.10.26		24	22987/V002/10001; / 22987/V002/10001	1,473.99	0.00	2,232,579.54	0.00
26 / 2586	21.09.26	IFA	26 / 228719	21.09.26	09.10.26		24	23025/V002/10001; / 23025/V002/10001	984.46	0.00	2,233,564.00	0.00
26 / 2586	21.09.26	IFA	26 / 228665	21.09.26	09.10.26		24	22971/V002/10001; / 22971/V002/10001	655.06	0.00	2,234,219.06	0.00
26 / 2586	21.09.26	IFA	26 / 228673	21.09.26	09.10.26		24	22979/V002/10001; / 22979/V002/10001	184.83	0.00	2,234,403.89	0.00
26 / 2586	21.09.26	IFA	26 / 228118	21.09.26	09.10.26		239	3643/V509/10001; / 3643/V509/10001	1,080.59	0.00	2,235,484.48	0.00
26 / 2586	21.09.26	IFA	26 / 228504	21.09.26	09.10.26		2362	3069/V562/10001; / 3069/V562/10001	528.91	0.00	2,236,013.39	0.00
26 / 2586	21.09.26	IFA	26 / 228677	21.09.26	09.10.26		24	22983/V002/10001; / 22983/V002/10001	265.54	0.00	2,236,278.93	0.00
26 / 2586	21.09.26	IFA	26 / 228679	21.09.26	09.10.26		24	22985/V002/10001; / 22985/V002/10001	86.68	0.00	2,236,365.61	0.00

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26 / 2586	21.09.26	IFA	26 / 228720	21.09.26	09.10.26		24	23026/V002/10001; / 23026/V002/10001	669.78	0.00	2,237,035.39	0.00
26 / 2586	21.09.26	IFA	26 / 228319	21.09.26	09.10.26		2323	2936/V523/10001; / 2936/V523/10001	985.11	0.00	2,238,020.50	0.00
26 / 2586	21.09.26	IFA	26 / 228251	21.09.26	09.10.26		2317	2081/V517/10001; / 2081/V517/10001	134.16	0.00	2,238,154.66	0.00
26 / 2586	21.09.26	IFA	26 / 228366	21.09.26	09.10.26		2332	3685/V532/10001; / 3685/V532/10001	485.54	0.00	2,238,640.20	0.00
26 / 2586	21.09.26	IFA	26 / 228317	21.09.26	09.10.26		2323	2934/V523/10001; / 2934/V523/10001	267.59	0.00	2,238,907.79	0.00
26 / 2586	21.09.26	IFA	26 / 228671	21.09.26	09.10.26		24	22977/V002/10001; / 22977/V002/10001	616.79	0.00	2,239,524.58	0.00
26 / 2586	21.09.26	IFA	26 / 228674	21.09.26	09.10.26		24	22980/V002/10001; / 22980/V002/10001	622.25	0.00	2,240,146.83	0.00
26 / 2586	21.09.26	IFA	26 / 228675	21.09.26	09.10.26		24	22981/V002/10001; / 22981/V002/10001	312.35	0.00	2,240,459.18	0.00
26 / 2586	21.09.26	IFA	26 / 228716	21.09.26	09.10.26		24	23022/V002/10001; / 23022/V002/10001	447.65	0.00	2,240,906.83	0.00
26 / 2586	21.09.26	IFA	26 / 228318	21.09.26	09.10.26		2323	2935/V523/10001; / 2935/V523/10001	133.57	0.00	2,241,040.40	0.00
26 / 2586	21.09.26	IFA	26 / 228304	21.09.26	09.10.26		2321	2426/V521/10001; / 2426/V521/10001	397.73	0.00	2,241,438.13	0.00
26 / 2586	21.09.26	OKI	/			21.09.26	2362	3072/V562/10001;Rn 3069 / OK 26/228507, 307	-528.91	0.00	2,240,909.22	0.00
26 / 2586	21.09.26	OKI	/			21.09.26	2317	2146/V517/10001;Rn 1357 / OK 26/231124, 21⁴	-439.75	0.00	2,240,469.47	0.00
26 / 2586	21.09.26	OKI	/			21.09.26	2331	3839/V531/10001;Rn 3836 / OK 26/228350, 38:	-827.46	0.00	2,239,642.01	0.00
26 / 2619	24.09.26	IFA	26 / 228795	22.09.26	10.10.26		2320	3935/V520/10001; / 3935/V520/10001	410.10	0.00	2,240,052.11	0.00
26 / 2619	24.09.26	IFA	26 / 228797	23.09.26	22.11.26		21	43578/V014/10001; / 43578/V014/10001	6,534.22	0.00	2,246,586.33	0.00
26 / 2619	24.09.26	OKI	26 / 228798	24.09.26	23.11.26	24.09.26	21	43692/V014/10001;Rn 43603 / 43692/V014/100	-5,882.48	0.00	2,240,703.85	0.00
26 / 2619	24.09.26	IFA	26 / 228798	24.09.26	23.11.26		21	43603/V014/10001; / 43603/V014/10001	5,882.48	0.00	2,246,586.33	0.00
26 / 2619	24.09.26	OKI	/			22.09.26	2320	3943/V520/10001;Rn 3935 / 3943/V520/10001	-410.10	0.00	2,246,176.23	0.00
26 / 2619	24.09.26	OKI	/			23.09.26	24	23435/V002/10001; / 23435/V002/10001	-117.98	0.00	2,246,058.25	0.00
26 / 2652	28.09.26	OKI	/			28.09.26	24	24197/V002/10001; / OK 26/239935, 24197/V0(	-313.24	0.00	2,245,745.01	0.00
26 / 2652	28.09.26	OKI	/			28.09.26	24	24198/V002/10001; / OK 26/239936, 24198/V0(	-36.00	0.00	2,245,709.01	0.00
26 / 2697	28.09.26	OKI	/			29.09.26	21	44030/V014/10001; / 44030/V014/10001	-60.74	0.00	2,245,648.27	0.00
								Promet	**21,703,496.93**	**19,457,848.66**	**2,245,648.27**	**0.00**

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