

CLB Holding d.o.o.

Ledine 6

48327 Molve

Račun(i): HR2424840081106935205

HR7425000091101476311

HR1623600001102507126

OIB: 80027050869

Otvorene stavke za konto - stanje na dan

2200 - Dobavljači dobara

Na dan: 12.04.2021

Datum dokumenta	Nalog/ Stavka	Klasa	Lok. dok.	Vezni dokument	Opis knjiženja	Valuta dokumenta	Duguje	Potražuje	Otvoreno	Saldo
Acredia Services (000215), (OIB:ATU67992639)					Himmelpfortgasse 29 ,1030 Wien,+43 () /					
2.06.2020	1/23	UFD	36	2020-9226	2020-9226	2.06.2020		320,00	320,00	320,00
Ukupno:								320,00	320,00	
Adversarium d.o.o. (000106), (OIB:42168775376)					Grižanska 15 ,10000 Zagreb, (1) /					
30.06.2020	1/24	UFA	429	490-01-91	490-01-91 (4.218,75)	15.07.2020		2.156,25	2.156,25	2.156,25
31.07.2020	1/25	UFA	621	583-01-91	583-01-91	15.08.2020		2.437,50	2.437,50	4.593,75
31.08.2020	1/26	UFA	622	681-01-91	681-01-91	15.09.2020		1.781,25	1.781,25	6.375,00
30.09.2020	1/27	UFA	626	779-01-91	779-01-91	15.10.2020		1.312,50	1.312,50	7.687,50
30.10.2020	1/28	UFA	673	883-01-91	883-01-91	14.11.2020		1.781,25	1.781,25	9.468,75
30.11.2020	1/29	UFA	698	971-01-91	971-01-91	15.12.2020		1.968,75	1.968,75	11.437,50
31.12.2020	1/30	UFA	706	1087-01-91	1087-01-91	15.01.2021		656,25	656,25	12.093,75
31.01.2021	2/2	UFA	1	90-01-91	90-01-91	15.02.2021		937,50	937,50	13.031,25
28.02.2021	5/2	UFA	13	191-01-91	191-01-91	15.03.2021		312,50	312,50	13.343,75
31.03.2021	6/2	UFA	14	251-01-91	251-01-91	15.04.2021		312,50	312,50	13.656,25
Ukupno:								13.656,25	13.656,25	
Allianz Zagreb d.d. (000222), (OIB:23759810849)					Heinzelova 70 ,10000 Zagreb, (1) /					
1.10.2019	1/31	UFA	840	1490-27351-1432286 18	1490-27351-1432 28618	12.12.2019		3.562,50	3.562,50	3.562,50
31.12.2019	1/32	UFA	1033	1490-27351-1446395 95	1490-27351-1446 39595	15.01.2020		3.562,50	3.562,50	7.125,00
22.01.2020	1/33	UFA	62	1490-27351-1459123 11	1490-27351-1459 12311	6.02.2020		3.562,50	3.562,50	10.687,50
1.02.2020	1/34	UFA	263	1490-27351-1491799 45	1490-27351-1491 79945	15.04.2020		3.562,50	3.562,50	14.250,00
3.03.2020	1/35	UFA	200	1490-27351-1477310 12	1490-27351-1477 31012	18.03.2020		3.562,50	3.562,50	17.812,50
6.04.2020	1/36	UFA	281	1490-27351-1493057 70	1490-27351-1493 05770	21.04.2020		3.562,50	3.562,50	21.375,00
6.04.2020	1/37	UFA	280	1490-27351-1493057 89	1490-27351-1493 05789	25.06.2020		3.562,50	3.562,50	24.937,50
1.07.2020	1/38	UFA	508	1490-27351-1537553 94	1490-27351-1537 55394	16.07.2020		3.562,50	3.562,50	28.500,00
Ukupno:								28.500,00	28.500,00	
Bionatura Bidon Vode d.o.o. (000436), (OIB:34227393978)					Vrtni put 3 ,10000 Zagreb, (1) /					
31.03.2020	1/39	UFA	269	104/000/608	104/000/608	10.04.2020		28,75	28,75	28,75
30.04.2020	1/40	UFA	328	826/000/608	826/000/608	10.05.2020		28,75	28,75	57,50
30.05.2020	1/41	UFA	363	1333/000/608	1333/000/608	30.05.2020		28,75	28,75	86,25
30.06.2020	1/42	UFA	515	1821/000/608	1821/000/608	10.07.2020		28,75	28,75	115,00
31.08.2020	1/43	UFA	628	3199/000/608	3199/000/608	31.08.2020		61,25	61,25	176,25
Ukupno:								176,25	176,25	
Bisnode d.o.o. (000062), (OIB:48270876028)					Fallerovo šetaliste 22 ,10000 Zagreb, (1) 01/3030500/01/3030501					
28.01.2020	1/44	UFA	79	1623-01-1	1623-01-1 (6.637,50)	28.03.2020		5.000,00	5.000,00	5.000,00
Ukupno:								5.000,00	5.000,00	
DPD Croatia d.o.o. (000060), (OIB:87109117191)					Kovinska 4a ,10000 Zagreb, (1) /					
31.12.2020	2/5	UFA	2	293884/POSL1/6000 32	293884/POSL1/6 00032	15.01.2021		536,18	536,18	536,18
Ukupno:								536,18	536,18	
FLEET4RENT d.o.o. (000414), (OIB:49363625123)					Zlatarska 22 ,10000 Zagreb, (1) /					
31.12.2020	2/17	UFA	6	327/KA/04	327/KA/04	31.12.2020		-7.000,00	-7.000,00	-7.000,00
Ukupno:								-7.000,00	-7.000,00	
FRIGO FOOD D.O.O. (000054), (OIB:25134945088)					VOJVODIĆI 11 ,10431 Sveta Nedelja, (1) /					
4.05.2020	1/45	UFA	414	839/01/201	839/01/201 (1.927,14)	31.05.2020		387,86	387,86	387,86
11.05.2020	1/46	UFA	365	898/01/201	898/01/201	26.05.2020		125,00	125,00	512,86
1.06.2020	1/47	UFA	468	1018/01/201	1018/01/201	30.06.2020		1.933,93	1.933,93	2.446,79
6.07.2020	1/48	UFA	562	1308/01/201	1308/01/201	31.07.2020		1.927,85	1.927,85	4.374,64
7.07.2020	1/49	UFA	549	1336/01/201	1336/01/201	19.07.2020		300,75	300,75	4.675,39
11.08.2020	1/50	UFA	594	1737-01/201	1737-01/201	26.08.2020		1.677,88	1.677,88	6.353,27
11.08.2020	1/51	UFA	595	1738/01/201	1738/01/201	26.08.2020		419,48	419,48	6.772,75
1.12.2020	1/52	UFA	718	3022/01/201	3022/01/201	31.12.2020		679,55	679,55	7.452,30
Ukupno:								7.452,30	7.452,30	
GASTRO-STIL d.o.o. (000325), (OIB:91760364487)					Jagodno 29 ,10410 Velika Gorica, (1) /					

Datum dokumenta	Nalog/ Stavka	Klasa	Lok. dok.	Vezni dokument	Opis knjiženja	Valuta dokumenta	Duguje	Potražuje	Otvoreno	Saldo
30.12.2019	1/53	UFA	1028	1591/p1/1	1591/p1/1	6.01.2020		1.096,29	1.096,29	1.096,29
5.03.2020	1/54	UFA	208	245/P1/1	245/P1/1	12.03.2020		3.435,16	3.435,16	4.531,45
29.05.2020	1/55	UFA	423	480/P1/1	480/P1/1	5.06.2020		2.824,70	2.824,70	7.356,15
16.06.2020	1/56	UFA	422	564/P1/1	564/P1/1	16.07.2020		9.586,50	9.586,50	16.942,65
30.06.2020	1/57	UFA	424	648/P1/1	648/P1/1	30.07.2020		1.576,09	1.576,09	18.518,74
Ukupno:								18.518,74	18.518,74	
Gidran d.o.o. (000026), (OIB:19389361058)				Zagrebačka 6 ,49282 Konjščina, (49) /						
28.11.2019	1/58	UFA	940	650/1/1	650/1/1 (24.051,63)	28.12.2019		15.436,52	15.436,52	15.436,52
5.12.2019	1/59	UFA	968	657/1/1	657/1/1	4.01.2020		4.584,60	4.584,60	20.021,12
12.12.2019	1/60	UFA	987	669/1/1	669/1/1	11.01.2020		3.523,50	3.523,50	23.544,62
17.12.2019	1/61	UFA	999	680/1/1	680/1/1	16.01.2020		5.076,00	5.076,00	28.620,62
30.12.2019	1/62	UFA	1029	688/1/1	688/1/1	29.01.2020		4.767,53	4.767,53	33.388,15
2.01.2020	1/63	UFA	5	3/1/1	3/1/1	1.02.2020		2.431,35	2.431,35	35.819,50
7.01.2020	1/64	UFA	15	7/1/1	7/1/1	6.02.2020		5.308,88	5.308,88	41.128,38
13.01.2020	1/65	UFA	36	14/1/1	14/1/1	12.02.2020		863,33	863,33	41.991,71
14.01.2020	1/66	UFA	38	16/1/1	16/1/1	13.02.2020		3.991,95	3.991,95	45.983,66
21.01.2020	1/67	UFA	59	26/1/1	26/1/1	20.02.2020		5.959,71	5.959,71	51.943,37
28.01.2020	1/68	UFA	81	28/1/1	28/1/1	27.02.2020		4.870,80	4.870,80	56.814,17
30.01.2020	1/69	UFA	88	30/1/1	30/1/1	29.02.2020		3.686,18	3.686,18	60.500,35
6.02.2020	1/70	UFA	119	1/1/3	1/1/3	15.03.2020		78.020,00	78.020,00	138.520,35
17.02.2020	1/71	UFA	147	51/1/1	51/1/1	18.03.2020		57.584,79	57.584,79	196.105,14
Ukupno:								196.105,14	196.105,14	
HDS ZAMP (000397), (OIB:56668956985)				Berislavićeva 9 ,10000 Zagreb, (1) /						
15.12.2019	1/72	UFA	994	320898-0002	320898-0002	15.12.2019		155,51	155,51	155,51
16.01.2020	1/73	UFA	44	320898-0003	320898-0003	16.01.2020		159,12	159,12	314,63
14.02.2020	1/74	UFA	142	320898-0004	320898-0004	14.02.2020		159,12	159,12	473,75
15.06.2020	1/75	UFA	470	320898-0005	320898-0005	31.08.2020		35,93	35,93	509,68
15.06.2020	1/76	UFA	469	320898-0006	320898-0006	15.06.2020		80,84	80,84	590,52
1.07.2020	1/77	UFA	525	320898-0007	320898-0007	31.07.2020		143,20	143,20	733,72
1.07.2020	1/78	UFA	541	320898-0008	320898-0008	31.07.2020		143,20	143,20	876,92
Ukupno:								876,92	876,92	
HRT (000391), (OIB:68419124305)				Prisavlje 3 ,10000 Zagreb, (1) /						
1.11.2019	1/79	UFA	847	11/2019 4049957326-201911-7	11/2019 4049957326-201911-7 (80,00)	1.12.2019		79,16	79,16	79,16
1.01.2020	1/80	UFA	3	4049957326-202001-8 01/2020	4049957326-202001-8 01/2020	31.01.2020		80,00	80,00	159,16
1.02.2020	1/81	UFA	108	4049957326-202002-6 2/2020	4049957326-202002-6 2/2020	29.02.2020		80,00	80,00	239,16
1.03.2020	1/82	UFA	193	4049957326-202003-4	4049957326-202003-4	31.03.2020		80,00	80,00	319,16
1.06.2020	1/83	UFA	467	4049957326-202006-9	4049957326-202006-9	1.07.2020		80,00	80,00	399,16
1.10.2020	1/84	UFA	712	4049957326-202010-7	4049957326-202010-7	31.10.2020		80,00	80,00	479,16
Ukupno:								479,16	479,16	
Hrvatska poštanska banka d.d. (000360), (OIB:87939104217)				Jurišićeva 4 ,10000 Zagreb, (1) /						
21.11.2019	1/85	UFA	912	131/108/1	131/108/1	21.11.2019		168,75	168,75	168,75
6.02.2020	1/86	UFA	118	20/108/1	20/108/1	13.02.2020		168,75	168,75	337,50
Ukupno:								337,50	337,50	
Hrvatski Telekom d.d. (000065), (OIB:81793146560)				R.F. Mihanovića 9 ,10000 Zagreb, (1) /						
28.12.2020	2/32	UFA	11	18369-1003-0005	18369-1003-0005	12.01.2021		1.156,25	1.156,25	1.156,25
31.12.2020	2/19	UFA	7	18984-1003-0005	18984-1003-0005	11.01.2021		14,46	14,46	1.170,71
31.12.2020	2/35	UFA	12	5019054964-256-6	5019054964-256-6	18.01.2021		1.209,60	1.209,60	2.380,31
31.12.2020	2/25	UFA	9	5030448865-256-9	5030448865-256-9	18.01.2021		422,18	422,18	2.802,49
25.01.2021	2/10	UFA	4	688-1003-0005	688-1003-0005	9.02.2021		1.156,25	1.156,25	3.958,74
Ukupno:								3.958,74	3.958,74	
Izbor Nekretnina d.o.o. (000254), (OIB:51386685505)				Ivana Lučića 2/a ,10000 Zagreb, (1) /						
12.08.2020	1/87	UFA	614	242-1-361	242-1-361 (5.236,85)	20.08.2020		2.408,56	2.408,56	2.408,56
28.09.2020	1/88	UFA	653	270-1-361	270-1-361	8.10.2020		3.951,51	3.951,51	6.360,07
30.09.2020	1/89	UFA	652	255-1-361	255-1-361	10.10.2020		3.335,35	3.335,35	9.695,42
2.10.2020	1/90	UFA	676	283-1-361	283-1-361	15.10.2020		3.346,98	3.346,98	13.042,40
21.10.2020	1/91	UFA	677	297-1-361	297-1-361	29.10.2020		4.969,98	4.969,98	18.012,38
Ukupno:								18.012,38	18.012,38	
JADRANKA TRGOVINA d.o.o. (000041), (OIB:02198337590)				Dražica 1 ,51550 Mali Lošinj, (51) /						
30.12.2020	2/22	UFA	8	1981-02-1	1981-02-1	29.01.2021		3.294,03	3.294,03	3.294,03
Ukupno:								3.294,03	3.294,03	
Klanjčić d.o.o. (000269), (OIB:93058746593)				Obrtnička 1 ,10431 Sveta Nedelja, (1) /						
24.01.2019	1/92	UFA	35	32-01-99	32-01-99 (14.892,50)	24.01.2019		2.142,50	2.142,50	2.142,50

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27.05.2019	1/93	UFA	298	338-01-99	338-01-99	27.05.2019		6.000,00	6.000,00	8.142,50
Ukupno:								8.142,50	8.142,50	
Klesarstvo Olujčić d.o.o. (000013), (OIB:47541628898)					Domaslovečka 13 ,10430 Samobor, (1) /					
15.07.2019	1/94	UFA	527	45-2-2	45-2-2	15.07.2019		6.928,86	6.928,86	6.928,86
15.07.2019	1/95	UFA	528	46-2-2	46-2-2	15.07.2019		667,63	667,63	7.596,49
19.08.2019	1/96	UFA	835	52-2-2	52-2-2	3.09.2019		6.922,01	6.922,01	14.518,50
19.08.2019	1/97	UFA	836	53-2-2	53-2-2	3.09.2019		667,63	667,63	15.186,13
2.09.2019	1/98	UFA	837	54-2-2	54-2-2	17.09.2019		6.934,23	6.934,23	22.120,36
2.09.2019	1/99	UFA	838	55-2-2	55-2-2	2.10.2019		667,63	667,63	22.787,99
15.10.2019	1/100	UFA	841	58-2-2	58-2-2	30.10.2019		667,63	667,63	23.455,62
Ukupno:								23.455,62	23.455,62	
Meduza d.o.o. (000304), (OIB:34212194935)					Poslovni park Karlovac 5/i ,47250 Duga Resa, (47) /					
23.01.2020	1/101	UFA	69	533/P1/10	533/P1/10 (21.655,00)	22.02.2020		5.084,12	5.084,12	5.084,12
7.02.2020	1/102	UFA	130	1079/P1/10	1079/P1/10	8.03.2020		7.187,50	7.187,50	12.271,62
4.03.2020	1/103	UFA	203	1772/P1/10	1772/P1/10 (7.043,75)	3.04.2020		3.043,75	3.043,75	15.315,37
13.03.2020	1/104	UFA	233	2120/P1/10	2120/P1/10	13.03.2020		929,54	929,54	16.244,91
20.03.2020	1/105	UFA	246	2345/P1/10	2345/P1/10	20.03.2020		1.406,25	1.406,25	17.651,16
7.04.2020	1/106	UFA	285	2650/P1/10	2650/P1/10	7.04.2020		125,00	125,00	17.776,16
23.04.2020	1/107	UFA	307	2934-P1/10	2934-P1/10	23.04.2020		125,00	125,00	17.901,16
23.04.2020	1/108	UFA	305	2934/P1/10	2934/P1/10	23.04.2020		125,00	125,00	18.026,16
5.05.2020	1/109	UFA	338	3250/P1/10	3250/P1/10	4.06.2020		6.612,50	6.612,50	24.638,66
21.05.2020	1/110	UFA	386	3721/P1/10	3721/P1/10	20.06.2020		125,00	125,00	24.763,66
2.06.2020	1/111	UFA	463	4056/P1/10	4056/P1/10	2.07.2020		6.612,50	6.612,50	31.376,16
30.06.2020	1/112	UFA	433	5094/P1/10	5094/P1/10	30.06.2020		125,00	125,00	31.501,16
2.07.2020	1/113	UFA	506	5205/P1/10	5205/P1/10	1.08.2020		6.468,75	6.468,75	37.969,91
27.07.2020	1/114	UFA	535	3788/PJ5/10	3788/PJ5/10	26.08.2020		7.560,00	7.560,00	45.529,91
31.07.2020	1/115	UFA	590	6423/P1/10	6423/P1/10	30.08.2020		5.606,25	5.606,25	51.136,16
7.08.2020	1/116	UFA	603	6671/p1/10	6671/p1/10	7.08.2020		125,00	125,00	51.261,16
30.09.2020	1/117	UFA	635	86997p1/10	86997p1/10	30.10.2020		125,00	125,00	51.386,16
Ukupno:								51.386,16	51.386,16	
PANINO d.o.o. (000089), (OIB:96009953322)					Brune Bušića 3 ,10000 Zagreb, (1) /					
18.12.2020	1/118	UFA	705	6600-VP0-1	6600-VP0-1 (18.763,50)	17.01.2021		5.394,87	5.394,87	5.394,87
Ukupno:								5.394,87	5.394,87	
Premium d.o.o. (000382), (OIB:99050636440)					Samoborska cesta 203 ,10090 Zagreb-Susedgrad, (1) /					
10.07.2020	1/119	UFA	493	8006-01-91	8006-01-91	24.07.2020		1.953,51	1.953,51	1.953,51
13.07.2020	1/120	UFA	553	8073-01-91	8073-01-91	28.07.2020		1.727,95	1.727,95	3.681,46
24.07.2020	1/121	UFA	554	8733-01-91	8733-01-91	24.07.2020		1.940,33	1.940,33	5.621,79
Ukupno:								5.621,79	5.621,79	
Raiffeisenbank Austria d.d. (000069), (OIB:53056966535)					Magazinska cesta 69 ,10000 Zagreb, (1) /					
31.12.2020	2/12	UFA	5	19392-99109-1-2020	19392-99109-1-2 020	31.12.2020		977,03	977,03	977,03
31.01.2021	2/7	UFA	3	738-99109-1-2021	738-99109-1-202 1	31.01.2021		47,78	47,78	1.024,81
Ukupno:								1.024,81	1.024,81	
RALU LOGISTIKA D.O.O. (000053), (OIB:95590358666)					GOSPODARSKA ULICA 11 ,10370 Dugo Selo, (1) /					
30.11.2019	1/122	UFA	923	90110425	90110425 (66.801,84)	14.01.2020		32.934,06	32.934,06	32.934,06
30.11.2019	1/123	UFA	922	90110426	90110426	14.01.2020		13.535,55	13.535,55	46.469,61
20.12.2019	1/124	UFA	1016	90111718	90111718	3.02.2020		8.374,50	8.374,50	54.844,11
31.12.2019	1/125	UFA	1043	90111979	90111979 (58.465,05)	14.02.2020		25.000,00	25.000,00	79.844,11
31.01.2020	1/126	UFA	100	90114224	90114224	16.03.2020		36.791,50	36.791,50	116.635,61
31.01.2020	1/127	UFA	99	90114225	90114225	16.03.2020		11.425,35	11.425,35	128.060,96
6.02.2020	1/128	UFA	121	90114788	90114788	22.03.2020		8.377,06	8.377,06	136.438,02
29.02.2020	1/129	UFA	187	90116362	90116362	14.04.2020		34.607,05	34.607,05	171.045,07
29.02.2020	1/130	UFA	188	90116363	90116363	14.04.2020		9.712,20	9.712,20	180.757,27
20.03.2020	1/131	UFA	245	90116809	90116809	4.05.2020		18.496,95	18.496,95	199.254,22
31.03.2020	1/132	UFA	265	90118594	90118594	16.04.2020		33.178,84	33.178,84	232.433,06
31.03.2020	1/133	UFA	264	90118595	90118595	15.05.2020		6.872,91	6.872,91	239.305,97
30.04.2020	1/134	UFA	326	90120324	90120324	14.06.2020		30.924,41	30.924,41	270.230,38
31.05.2020	1/135	UFA	359	90122265	90122265	15.07.2020		31.069,80	31.069,80	301.300,18
31.05.2020	1/136	UFA	358	90122266	90122266	15.07.2020		1.886,88	1.886,88	303.187,06
30.06.2020	1/137	UFA	426	90124443	90124443	14.08.2020		30.335,83	30.335,83	333.522,89
30.06.2020	1/138	UFA	425	90124444	90124444	14.08.2020		6.998,91	6.998,91	340.521,80
14.07.2020	1/139	UFA	530	90124503	90124503	14.07.2020		8.481,21	8.481,21	349.003,01
31.07.2020	1/140	UFA	579	90126640	90126640	14.09.2020		29.360,15	29.360,15	378.363,16
31.07.2020	1/141	UFA	580	90126641	90126641	14.09.2020		8.540,50	8.540,50	386.903,66
17.08.2020	1/142	UFA	682	90126999	90126999	1.10.2020		13.982,33	13.982,33	400.885,99
31.08.2020	1/143	UFA	620	90128757	90128757	15.10.2020		30.144,19	30.144,19	431.030,18
31.08.2020	1/144	UFA	619	90128758	90128758	15.10.2020		4.853,90	4.853,90	435.884,08
30.09.2020	1/145	UFA	634	90130798	90130798	14.11.2020		21.676,01	21.676,01	457.560,09
31.10.2020	1/146	UFA	678	90133076	90133076	15.12.2020		20.847,14	20.847,14	478.407,23
31.10.2020	1/147	UFA	679	90133078	90133078	15.12.2020		2.186,66	2.186,66	480.593,89
30.11.2020	1/148	UFA	702	90135292	90135292	14.01.2021		14.664,03	14.664,03	495.257,92

Datum dokumenta	Nalog/ Stavka	Klasa	Lok. dok.	Vezni dokument	Opis knjiženja	Valuta dokumenta	Duguje	Potražuje	Otvoreno	Saldo
30.11.2020	1/149	UFA	701	90135293	90135293	14.01.2021		262,50	262,50	495.520,42
31.12.2020	2/29	UFA	10	90136903	90136903	15.01.2021		8.769,03	8.769,03	504.289,45
Ukupno:								504.289,45	504.289,45	
Rure group d.o.o. (000275), (OIB:73320046499)					Brestovice 9 ,51215 Kastav, (51) /					
17.07.2019	1/150	UFA	485	2019011	2019011	1.08.2019		121.086,80	121.086,80	121.086,80
					(526.086,80)					
					(141.086,80)					
5.08.2019	1/151	UFA	547	2019012	2019012	20.08.2019		515.906,15	515.906,15	636.992,95
27.09.2019	1/152	UFA	715	2019013	2019013	2.10.2019		600.224,31	600.224,31	1.237.217,26
Ukupno:								1.237.217,26	1.237.217,26	
Sample Control d.o.o. (000024), (OIB:95434893522)					Puškaričeva 18 ,10250 Lučko, (1) /					
13.02.2019	1/155	UFA	72	275-1-1	275-1-1	13.02.2019		1.200,00	1.200,00	1.200,00
21.02.2019	1/156	UFA	85	360	360	21.02.2019		1.800,00	1.800,00	3.000,00
11.03.2019	1/157	UFA	135	548	548	11.03.2019		1.050,00	1.050,00	4.050,00
31.05.2019	1/158	UFA	325	1386-1-1	1386-1-1	31.05.2019		187,50	187,50	4.237,50
30.08.2019	1/159	UFA	618	2286	2286	30.08.2019		375,00	375,00	4.612,50
6.09.2019	1/160	UFA	669	2318-1-1	2318-1-1	6.09.2019		975,00	975,00	5.587,50
30.09.2019	1/161	UFA	725	2552-1-1	2552-1-1	30.09.2019		700,00	700,00	6.287,50
30.09.2019	1/162	UFA	726	2570-1-1	2570-1-1	30.09.2019		2.437,50	2.437,50	8.725,00
23.01.2020	1/163	UFA	68	98-1-1	98-1-1	22.02.2020		375,00	375,00	9.100,00
4.06.2020	1/164	UFA	459	1400-1-1	1400-1-1	4.07.2020		187,50	187,50	9.287,50
30.06.2020	1/165	UFA	458	1401-1-1	1401-1-1	30.06.2020		1.500,00	1.500,00	10.787,50
Ukupno:								10.787,50	10.787,50	
SMARTIVO TEHNOLOGIJE d.o.o. (000294), (OIB:00550564283)					Jankomir 25 ,10090 Zagreb-Susedgrad, (1) /					
30.06.2020	1/153	UFA	435	2463-01-91	2463-01-91	7.07.2020		93,75	93,75	93,75
31.07.2020	1/154	UFA	518	2908-01-91	2908-01-91	7.08.2020		93,75	93,75	187,50
Ukupno:								187,50	187,50	
Ukupno:								2.137.731,05	2.137.731,05	