FINANCIJSKA AGENCIJA

OIB: 85821130368

RC SPLIT, MAŽURANIĆEVO ŠETALIŠTE 24b, 21 000 SPLIT

(adresa nadležne jedinice)

FINANCIJSKA AGENCIJA
RC SPLIT
1
19 -10- 2026

Nadležni trgovački sud TRGOVAČKI SUD SPLIT

Poslovni broj spisa _____

PREDSTEČAJNE NAGODBE
PRIMANJE I OTPREMA POŠTE
KLASA 034-011/26-10/18
UR. BROJ 118-08-5012-26-207

PRIJAVA TRAŽBINE VJEROVNIKA U PREDSTEČAJNOM POSTUPKU

PODACI O VJEROVNIKU:

Ime i prezime / tvrtka ili naziv
MLINAR PEKARSKA INDUSTRIJA D.O.O.

OIB **62296711978**

Adresa / sjedište
RADNIČKA CESTA 228C, 10 000 ZAGREB

PODACI O DUŽNIKU:

Ime i prezime / tvrtka ili naziv
STUDENAC D.O.O.

OIB **02023029348**

Adresa / sjedište
ČETVRT RIBNJAK 17, 21310 OMIŠ

PODACI O TRAŽBINI:

Pravna osnova tražbine (npr. ugovor, odluka suda ili drugog tijela, ako je u tijeku sudski postupak oznaku spisa i naznaku suda kod kojeg se postupak vodi)
UGOVOR O KUPOPRODAJI ROBE 026/2025

Iznos dospjele tražbine **230.820,48** (EUR)

Glavnica **414.655,91** (EUR)

Kamate // (EUR)

Iznos tražbine koja dospijeva nakon otvaranja predstečajnog postupka
183.835,43 (EUR)

Dokaz o postojanju tražbine (npr. račun, izvadak iz poslovnih knjiga)
IZVADAK IZ POSLOVNIH KNJIGA DO DATUMA 29.09.2026.

Vjerovnik raspolaže ovršnom ispravom DA ☒ NE ☒ za iznos /// (EUR)

Naziv ovršne isprave
///

PODACI O RAZLUČNOM PRAVU:

Pravna osnova razlučnog prava

Dio imovine na koji se odnosi razlučno pravo

Iznos tražbine (EUR)

Razlučni vjerovnik odriče se prava na odvojeno namirenje
ODRIČEM ☒ NE ODRIČEM ☒

Razlučni vjerovnik pristaje da se odgodi namirenje iz predmeta na koji se odnosi njegovo razlučno pravo radi provedbe plana restrukturiranja PRISTAJEM ☐ NE PRISTAJEM ☒

PODACI O IZLUČNOM PRAVU:

Pravna osnova izlučnog prava

Dio imovine na koji se odnosi izlučno pravo

Izlučni vjerovnik pristaje da se izdvoji predmet na koji se odnosi njegovo izlučno pravo radi provedbe plana restrukturiranja PRISTAJEM ☐ NE PRISTAJEM ☒

Mjesto i datum
ZAGREB, 16.10.2026.

Potpis vjerovnika

mlinar 15
pekarska industrija d.o.o.
Zagreb, Radnička cesta 228c

mlinar

MLINAR pekarska industrija d.o.o.
Zagreb, Radnička cesta 228c
OIB: 62296711978

Na temelju članka 10. stavka 1. Izjave o osnivanju društva s ograničenom odgovornošću MLINAR pekarska industrija d.o.o., Uprava društva, izdaje slijedeću

S P E C I J A L N U
P U N O M O Ć

kojom se opunomoćuje **PETRA STARČEVIĆ GERL iz Zagreba, Graščica 6A, OIB: 87836227671,** zaposlena u ovom društvu na radnom mjestu **Direktor pravnih i općih poslova**, da u ime i za račun trgovačkog društva Mlinar pekarska industrija d.o.o., Radnička cesta 228c, Zagreb, podnese prijavu tražbine u otvorenom predstečajnom postupku nad društvom Studenac d.o.o., a koji vodi Financijska agencija (FINA) – RC SPLIT, MAŽURANIĆEVO ŠETALIŠTE 24B 21000 SPLIT.

U Zagrebu, 16.10.2026.

Davatelj punomoći:

Mladen Veber, direktor

mlinar
pekarska industrija d.o.o.
Zagreb, Radnička cesta 228c

MLINAR pekarska industrija d.o.o. a company duly established and validly existing under [Croatian] law, having its registered seat at the address Radnička cesta 228 c, 10002 Zagreb registered with the [court register of the Commercial Court in Zagreb under registration number [(MBS)]: 010015470, IBAN:HR85 23600001101303860 , [Croatian PIN (OIB): 62296711978 (the "**Seller**"),	**MLINAR pekarska industrija d.o.o.,** društvo uredno osnovano i postojeće po [hrvatskom] pravu, sa sjedištem na adresi Radnička cesta 228 c, 10002 Zagreb registrirano pri [sudskom registru Trgovačkog suda u Zagrebu pod registarskim brojem [(MBS)]: 010015470, IBAN:HR85 23600001101303860 , [OIB: 62296711978 ("**Prodavatelj**"),
and	i
STUDENAC d.o.o., a company duly established and validly existing under Croatian law, having its registered seat at the address Četvrt Ribnjak 17, Omiš (City of Omiš), registered with the court register of the Commercial Court in Split under registration number (MBS): 081168181, Croatian PIN (OIB): 02023029348 (the "**Buyer**"),	**STUDENAC d.o.o.,** društvo uredno osnovano i postojeće po hrvatskom pravu, sa sjedištem na adresi Četvrt Ribnjak 17, Omiš (Grad Omiš), registrirano pri sudskom registru Trgovačkog suda u Splitu pod registarskim brojem (MBS): 081168181, OIB: 02023029348 ("**Kupac**"),
(the Seller and the Buyer jointly referred to as the "**Parties**" and each as a "**Party**")	(Prodavatelj i Kupac zajedno kao "**Ugovorne strane**" i svaki kao "**Ugovorna strana**")
hereby conclude the following	ovim putem zaključuju sljedeći
AGREEMENT **ON SALE AND PURCHASE OF GOODS** **026/2025**	**UGOVOR** **O KUPOPRODAJI ROBE** **026/2025**
1. Subject Matter of the Agreement	**1. Predmet Ugovora**
1.1 This Agreement establishes the mutual rights and obligations of the Parties in relation to the sale and purchase of Goods (as defined below).	1.1 Ovim Ugovorom utvrđuju se međusobna prava i obveze Ugovornih strana glede prodaje i kupnje Robe (kako je definirana dalje u tekstu).

1.2 The Seller undertakes to sell the Goods, and the Buyer undertakes to purchase the Product, all under the conditions and in the manner specified in this Agreement.	1.2 Prodavatelj preuzima obvezu prodaje Robe, a Kupac preuzima obvezu kupnje Robe, sve pod uvjetima i na način utvrđen ovim Ugovorom.
1.3 Furthermore, the Seller undertakes to comply with the obligations contained in the Attachments to this Agreement and in the Purchase Orders, which individually or together with other specified documents form an integral and inseparable part of this Agreement.	1.3 Nadalje, Prodavatelj preuzima obvezu pridržavati se obveza sadržanih u Prilozima ovom Ugovoru te Narudžbenicama, koje pojedinačno ili zajedno s drugim navedenim dokumentima predstavljaju sastavni i neodvojivi dio ovog Ugovora.
2. Definitions and Interpretations	**2. Definicije i tumačenja**
2.1 In this Agreement, unless expressly provided otherwise, the terms below shall have the meanings as follows:	2.1 U ovom Ugovoru, osim ako nije izričito drugačije određeno, niže navedeni pojmovi će imati značenja kako slijedi:
- ***EDI system*** means Electronic Data Interchange system used by the Parties for the purpose of exchange of documents as agreed under the Agreement;	- ***EDI sustav*** označava sustav elektroničke razmjene podataka koji Ugovorne strane koriste za potrebe razmjene dokumenata, kako je predviđeno ovim Ugovorom;
- ***ERP system*** means Enterprise Resource Planning system used by the Buyer to manage its day-to-day business operations (such as keeping stock records, registering sales and generating orders);	- ***ERP sustav*** označava sustav planiranja resursa koji koristi Kupac za potrebe upravljanja svojim svakodnevnim poslovanjem (kao što je praćenje stanja zaliha, registracija prodaje i generiranje narudžbi);
- ***Loss*** means any kind of damage borne by the Buyer in accordance with Article 8.2 of this Agreement;	- ***Gubitak*** označava bilo koji oblik štete koji snosi Kupac u skladu s člankom 8.2ovog Ugovora;
- ***IPR*** means each and any intellectual property right (including without limitation copyrights, patents, trademarks, designs, geographical and other indications, trade secrets), whether registered or not;	- ***IP prava*** označava prava intelektualnog vlasništva (uključujući, ali ne ograničavajući se na autorska prava, patente, žigove, dizajn, oznake zemljopisnog podrijetla i druge oznake, poslovne tajne) bez obzira jesu li registrirana ili ne;
- ***Purchase Order*** means a written order of the Buyer issued in accordance with Article 3 of this Agreement;	- ***Narudžbenica*** označava pisanu narudžbu Kupca koja je izdana u skladu s člankom 3. ovog Ugovora;
- ***Confirmation Order*** means a written confirmation of the Purchaser Order issued by the Seller in accordance with Article 3.3 hereof;	- ***Potvrda narudžbe*** označava pisanu potvrdu Narudžbenice koju izdaje Prodavatelj u skladu s člankom 3.3 ovog Ugovora;
- ***Confidential Information*** means all information that is defined as a business / trade secret by law, other regulation, general act or decision of one of the Parties and which as such represents a business	- ***Povjerljive informacije*** označava sve informacije koji su kao poslovna tajna određeni zakonom, drugim propisom, općim aktom ili odlukom jedne od Ugovornih strana te koji kao takvi

secret of one of the Parties, and relates, inter alia, to research results, financial reports, strategic decisions, technical and other data, "know-how", business and production standards, formulas, specifications, procedures, methods and all other data for which it can be concluded by their nature that they represent a business secret and which have become available to the Parties in connection with this Agreement, before or after its conclusion, information relating to the content of the Agreement and information in any way related to it and other information of confidential nature;	predstavljaju poslovnu tajnu jedne od Ugovornih strana, a odnose se, između ostalog, na rezultate istraživačkog rada, financijska izvješća, strateške odluke, tehničke i druge podatke, „know-how", poslovne i proizvodne standarde, formule, specifikacije, postupke, metode i sve ostale podatke za koje se temeljem njihove prirode može zaključiti da su poslovna tajna, a koje postanu dostupne Ugovornim stranama vezano za ovaj Ugovor, prije ili nakon njegovog sklapanja, podaci koji se odnose na sadržaj Ugovora ili su na bilo koji način s njim u vezi te druge informacije povjerljive naravi;
- ***Attachment*** means each individual document attached to this Agreement, as well as any other document subsequently attached to the Agreement, regardless of its title, by consensus of the Parties;	- ***Prilog*** označava svaki pojedini dokument priložen ovom Ugovoru, kao i svaki drugi dokument naknadno priložen Ugovoru, bez obzira na njegov naziv, temeljem suglasne volje Ugovornih strana;
- ***Working Day*** means any day other than Saturday, Sunday or other day on which commercial banks in Croatia are generally authorized or required by law to be closed for business;	- ***Radni dan*** označava svaki dan osim subote, nedjelje ili drugog dana kada su komercijalne banke u Hrvatskoj po zakonu zatvorene ili općenito ovlaštene biti zatvorene za poslovanje;
- ***Goods*** means the goods which fall within the Seller's registered activity and which are listed in the List of goods/Price list contained in Attachment 2 to this Agreement, and for which the List of goods/Price list indicates the product name, price, GTIN code, fresh food label pursuant to the applicable UTP Act and expiry date;	- ***Roba*** označava robu iz registrirane djelatnosti Prodavatelja, koja je navedena u Popisu robe/Cjeniku iz Priloga 2 ovog ugovora te za koju je u navedenom Popisu robe/Cjeniku naveden pojedinačni naziv proizvoda, jedinična cijena, GTIN kod za artikl, oznaka za svježe proizvode u skladu s primjenjivim Zakonom o nepoštenim trgovačkim praksama te rok trajanja proizvoda;
- ***Damage*** means any impairment of assets (regular damage (*obična šteta*)) and prevention of its increase (loss of revenue (*izmakla korist*)) incurred by either Party due to breach of any provision of this Agreement by the other Party. Damage does not include breach of moral rights (*povreda prava osobnosti*);	- ***Šteta*** označava svako umanjenje imovine (obična šteta) i sprječavanje njezina povećanja (izmakla korist), koje snosi bilo koja od Ugovornih strana zbog povrede bilo koje odredbe ovog Ugovora od strane druge Ugovorne strane. Šteta ne uključuje povredu prava osobnosti (neimovinsku štetu);
- ***Agreement*** means this Agreement on sale and purchase of goods with accompanying Attachments and Purchase Orders, including any possible amendments or changes thereto;	- ***Ugovor*** označava ovaj Ugovor o kupoprodaji robe s pripadajućim prilozima i Narudžbenicama, uključujući sve njegove moguće dopune ili izmjene;
- ***Force Majeure*** means external and extraordinary circumstances that did not exist at the time of conclusion of the Agreement, which could not have been foreseen and which occurred without the will and influence of the Parties, and	- ***Viša sila*** označava vanjske i izvanredne okolnosti koje nisu postojale u trenutku sklapanja Ugovora, koje se nisu se mogle predvidjeti te su nastale bez htijenja i utjecaja Ugovornih strana, a njihovo nastajanje, tijek i posljedice nisu mogli

whose occurrence, course and consequences could not have been prevented by measures, means, actions or omissions which, in the circumstances in question and in the actual situation which arose, could reasonably be required from the Party affected by the case of force majeure, and as a result of which part or all of the obligations under the Agreement cannot be fulfilled;	biti spriječeni mjerama, sredstvima, radnjama ili propustima, koji su se, u predmetnim okolnostima i nastaloj stvarnoj situaciji, mogli opravdano zahtijevati od Ugovorne strane pogođene slučajem više sile te uslijed kojih nije moguće ispunjenje dijela ili svih obveza iz Ugovora;
- ***UTP Act*** means the Act on Unfair Trading Practices in the Food Supply Chain.	- ***Zakon o nepoštenim trgovačkim praksama*** označava Zakon o zabrani nepoštenih trgovačkih praksi u lancu opskrbe hranom (Narodne Novine 117/17, 52/21, 27/24).
2.2 In this Agreement, unless otherwise explicitly stated:	2.2 U ovom Ugovoru:
2.2.1 Words referring to the gender of a noun include each gender; the singular includes the plural and vice versa;	2.2.1 riječi koji se odnose na rod imenice uključuju svaki rod, jednina uključuje množinu i obrnuto
2.2.2 Headings and subheadings serve for ease of reference and do not affect the content and interpretation of the provisions hereof;	2.2.2 naslovi i podnaslovi služe za lakše snalaženje i nemaju utjecaja na sadržaj i tumačenje pojedinih odredbi;
2.2.3 The words "other", "in particular", and, except in relation to the computation of time periods, "include" and "including" do not connote limitation in any way;	2.2.3 riječi „u suprotnom“, „osobito“ te, osim u odnosu na računanje vremenskih perioda, „uključuje“ i „uključujući“ ne podrazumijevaju ograničenja ni na koji način;
2.2.4 References to any statute, statutory provision, regulation, directive or other legislation (in each case whether applicable in Croatia, the European Union or otherwise) include a reference to that statute, statutory provision, regulation directive or legislation as amended, extended, consolidated or replaced from time to time (whether before or after the date of this Agreement) and include any order, regulation, instrument or other subordinate legislation made thereunder;	2.2.4 upućivanje na bilo koji zakon, zakonsku odredbu, uredbu, direktivu ili drugo zakonodavstvo (u svakom slučaju bez obzira je li primjenjivo u Hrvatskoj, Europskoj uniji ili drugdje) uključuje upućivanje na taj zakon, zakonsku odredbu, uredbu, direktivu ili zakonodavstvo, uključujući sve izmjene, dopune, produljenja, konsolidirane tekstove ili usvojen novi tekst u bilo kojem trenutku (bilo prije ili nakon datuma ovog Ugovora) i uključuje bilo koji nalog, uredbu, instrument ili drugi podzakonski akt donesen na temelju tih propisa;
2.2.5 Where a Croatian term has been inserted after an English term in italics, the Croatian term alone is authoritative for the purpose of interpreting such English term, without regard to any other interpretation of the English term.	2.2.5 Na mjestima na kojima je hrvatski pojam umetnut u kurzivu nakon engleskog termina, hrvatski pojam je jedini mjerodavan u svrhu tumačenja tog engleskog pojma, bez obzira na bilo koje drugo tumačenje engleskog pojma.

3. Ordering	**3. Naručivanje**
3.1 The Seller undertakes to deliver, and, the Buyer undertakes to purchase the Goods in accordance with the Purchase Orders of the Buyer to be delivered via: (i) the EDI system,	3.1 Prodavatelj se obvezuje isporučivati, a Kupac kupovati Robu, u skladu s Narudžbenicama Kupca koje će se dostavljati putem: (i) EDI sustava
3.2 The unique system numbers generated by the ERP system at the moment of placing the Purchase Orders by the Buyer shall be used by the Parties as relevant references in further actions (including the obligation of the Seller to include such unique system numbers on its relevant invoices),	3.2 Jedinstvene brojeve koje ERP sustav generira u trenutku slanja Narudžbenice od strane Kupca, Ugovorne strane će koristiti kao relevantne reference u svojim daljnjim postupcima (uključujući obvezu Prodavatelja da uključi te jedinstvene brojeve na svojim odgovarajućim računima),
3.3 The Purchase Order shall be considered received by the Seller: at the moment of receiving a confirmation from the EDI system that EDI message has been sent, The Seller is obligated to send a Confirmation Order to the Buyer at the latest within 24 hours following the receipt of the Purchase Order in accordance with the preceding provisions. If the Seller is unable to accept the Purchase Order and deliver the Goods in accordance therewith, it is obliged to notify the Buyer in writing immediately upon receiving the Purchase Order and at the latest within 24 hours of receipt of the Purchase Order. In the absence of a written notice within 24 hours of receipt of the Purchase Order, the Purchase Order is deemed accepted and forms an integral part of this Agreement.	3.3 Narudžbenica se smatra primljenom:– u trenutku primitka potvrde putem EDI sustava da je poruka putem EDI sustava poslana. Prodavatelj je dužan poslati Kupcu Potvrdu narudžbe najkasnije u roku od 24 sata od trenutka primitka Narudžbenice u skladu s prethodnim odredbama. Ako je Prodavatelj u nemogućnosti prihvatiti Narudžbenicu te isporučiti Robu u skladu s Narudžbenicom, obvezan je o tome pisano obavijestiti Kupca bez odgađanja, a najkasnije u roku od 24 sata od primitka Narudžbenice. U nedostatku pisane obavijesti Prodavatelja u roku od 24 sata od primitka Narudžbenice, Narudžbenica se smatra prihvaćenom te čini sastavni dio ovog Ugovora.
3.4 The aforementioned Payment Orders acceptance procedure is without prejudice to the Seller's obligation to respect the minimum quantity requirements defined by Attachment 3 .	3.4 Prethodno navedena procedura prihvaćanja Narudžbenica ne utječe na obvezu Prodavatelja da ispuni zahtjeve dostave minimalne količine Robe koji su definirani Prilogom 3.
3.5 The seller undertakes to deliver the master data through the Customer's IT solution, so he undertakes to implement the specified IT solution suitable for the exchange of master data	3.5 Prodavatelj se obvezuje da će matične podatke dostavljati putem informatičkog rješenja Kupca implementirati navedeno informatičko rješenje podobno za razmjenu matičnih podataka.

4. Delivery	**4. Isporuka**
4.1 The Seller undertakes to deliver, and the Buyer undertakes to receive and pay only for the type and quantity of Goods specified in the Purchase Order in accordance with the terms defined in Attachment 3 with the possibility of deviation in the amount of minus 10% If the quantity of the delivered Goods to a certain location exceeds the quantity defined in the relevant Purchaser Order, the Buyer shall not be obliged to accept such delivery and the return, storage and other handling of the respective Goods will be the sole responsibility of the Seller.	4.1 Prodavatelj se obvezuje isporučiti, a Kupac je u obvezi primiti i platiti isključivo onu vrstu i količinu Robe koja je specificirana u Narudžbenici u skladu s uvjetima definiranim u Prilogu 3 uz mogućnost odstupanja u količini za minus 10%. Ako količina isporučene Robe na određenu lokaciju prelazi količinu navedenu u odgovarajućoj Narudžbenici, Kupac neće biti obvezan prihvatiti takvu isporuku te će povrat, čuvanje i drugo postupanje s takvom Robom biti isključiva odgovornost Prodavatelja.
4.2 The Parties agree that Attachment 1 contains the list of locations and the framework of the timing / frequency of delivery for each of the listed locations. The Purchase Order shall specify to which of the listed places a certain quantity of Goods is to be delivered, as well as the timing / frequency of delivery, all in accordance with Attachment 1, and the Seller shall deliver the Goods to the place and at the time so specified. If the Buyer needs a new delivery location due to the opening of new sales locations, it will notify the Seller in writing or by e-mail and request the Seller's approval to include the new sales location in the List of Delivery Locations. The Seller's acceptance shall be considered an amendment to the List of Delivery Locations, and such e-mail correspondence shall have the character of an appendix to this Agreement.	4.2 Ugovorne strane su suglasne da Prilog 1 sadrži popis lokacija na koje se vrši isporuka te okvir vremena / frekvencije isporuke za svaku od navedenih lokacija. U skladu s Prilogom 1, Narudžbenica će specificirati na koje od navedenih mjesta se vrši isporuka određene količine Robe, kao i vrijeme / frekvenciju isporuke te će Prodavatelj isporučiti Robu sukladno tome. Ukoliko se kod Kupca pojavi potreba za novim mjestom isporuke uslijed otvaranja novih prodajnih mjesta, o tome će pisanim putem ili e-mailom obavijestiti Prodavatelja te zatražiti odobrenje Prodavatelja za uvrštenje novog prodajnog mjesta u Popis mjesta isporuke. Prihvat Prodavatelja smatra se dopunom Popisa mjesta isporuke, pri čemu će takva e-mail korespondencija imati karakter dodatka ovom Ugovoru.
4.3 Unless otherwise specified in Attachment 2 hereto, for the avoidance of doubt, the price of the Goods includes only the costs related to delivery to the place specified in the Purchase Order and does not cover further shipments (e.g. from the central warehouse indicated as the place of delivery in the Purchase Order to the Buyer's stores) which shall be the sole responsibility of the Buyer.	4.3 Osim ako je drugačije određeno u Prilogu 2 ovog Ugovora, cijena Robe uključuje i trošak prijevoza do ugovorenog mjesta isporuke. Radi izbjegavanja sumnje, u cijenu Robe je uključena isključivo isporuka na mjesto isporuke navedeno u Narudžbenici te ne uključuje daljnje otpreme Robe (npr. od centralnog skladišta navedenog kao mjesto dostave u Narudžbenici do prodajnog mjesta Kupca), koje će biti isključiva odgovornost Kupca

4.4 The Seller bears all risks, including the risk of destruction and damage to the Goods, until the moment of handover of the Goods to the Buyer at the place of delivery specified in the Purchase Order. The terms of storage of Goods at the Buyer's central warehouses, when applicable, are defined in Attachment 1.	4.4. Prodavatelj će snositi sve rizike, uključujući rizik propasti i oštećenja Robe, do trenutka predaje Robe u ruke Kupcu na mjesto isporuke naznačeno u Narudžbenici. Uvjeti čuvanja Robe u centralnom skladištu Kupca, kada je to primjenjivo, definirani su Prilogom 1.
4.5 The Buyer shall confirm the receipt of the Goods by signing the delivery note, which contains (i) the name and surname of the person who received the Goods on behalf of the Buyer, written in capital letters, (ii) the date and time (hour) of the receipt of Goods, (iii) the handwritten signature of the person who received the Goods on behalf of the Buyer, (iv) the stamp of the Buyer. The Buyer undertakes to hand over 1 (one) copy of the delivery note to the Seller.	4.5. Kupac potvrđuje preuzimanje robe potpisom na otpremnici, koja sadrži (i) ime i prezime osobe koja je preuzela Robu u ime Kupca, ispisano tiskanim slovima, (ii) datum i vrijeme (sat) preuzimanja Robe od strane Kupca, (iii) vlastoručan potpis osobe koja je preuzela Robu u ime Kupca, (iv) pečat Kupca. Kupac se obvezuje 1 (jedan) primjerak otpremnice predati Prodavatelju.
4.6 The Buyer is obliged to receive and pay exclusively for the Goods which comply with the conditions prescribed in Article 0 hereof and which are delivered within the period specified in the Purchaser Order in accordance with Attachment 1 to this Agreement. In case of non-compliance with the conditions prescribed in Article 0 and the agreed timing of the delivery, the delivery of the Goods shall be considered improper and the Buyer shall have the right to exercise all the rights granted to it under the law and Article 7 hereof.	4.6. Kupac je u obvezi primiti i platiti isključivo Robu koja je u skladu s uvjetima iz članka 6 ovog Ugovora te koja je isporučena u roku navedenom u Narudžbenici, u skladu s Prilogom 1 ovog Ugovora. U slučaju nepoštivanja uvjeta iz članka 6 te dogovorenog vremena isporuke, isporuka Robe se smatra neurednom te Kupac ima pravo koristiti sva prava koja mu pripadaju temeljem zakona i članka 0 ovog Ugovora.
5. Price, Invoices and Payments	**5. Cijena, računi i plaćanja**
5.1 The Parties agree that the price for each Good is determined by the price list contained in Attachment 2 to this Agreement, which is in force on the day of delivery of the Purchase Order, accepted by the Seller in accordance with Article 3.3. The prices contained in Attachment 2 may be changed only in writing, whereby it is sufficient for the contracting parties to exchange signed new price lists for the goods that are the subject of delivery via	5.1 Ugovorne strane su suglasne da je cijena za svaku Robu određena cjenikom sadržanim u Prilogu 2 ovog Ugovora, a koji je na snazi na dan dostave Narudžbenice, prihvaćene od strane Prodavatelja u skladu s člankom 3.3. Cijene sadržane u Prilogu 2 mogu se mijenjati isključivo pisanim putem pri čemu je dovoljno da ugovorne strane putem e-maila razmijene potpisane nove cjenike za robu koja je predmet isporuke, ali svakako prije isporuke poljoprivrednog ili prehrambenog proizvoda.

	e-mail, but certainly before the delivery of the agricultural or food product. The price lists will be signed by Sales Representative and Category Manager In case the Seller wishes to change the price list, fully or partially, it must notify the Buyer thereof at least 60 days in advance and such (changed) price list shall apply only if confirmed by the Buyer in writing. If the Buyer does not accept the suggested price change(s), the Agreement shall cease to apply in regard to the Goods covered by the price change(s) and it will continue to apply only in regard to the Goods not covered by the price change(s)). The Buyer shall in no case be obligated to accept the suggested price change(s).	Cjenici će biti potpisani od strane predstavnika Prodavatelja i Voditelja kategorije kod Kupca. Ako Prodavatelj želi promijeniti cijenu Robe, u cijelosti ili djelomično, mora o tome obavijestiti Kupca najmanje 60 dana unaprijed te će se takve (izmijenjene) cijene primjenjivati samo ako ih Kupac potvrdi pisanim putem. Ako Kupac odbije promjene cijena, Ugovor će se prestati primjenjivati na Robu na koju se odnose promjene cijena te će se nastaviti primjenjivati samo u odnosu na Robu u odnosu na koju cijene nisu promijenjene. Kupac ni u kojem slučaju neće biti obvezan prihvatiti promjene cijena.
5.2	The Seller is obliged to issue an invoice to the Buyer via the EDI system simultaneously with the delivery of Goods, but not later than the 5th (fifth) day of the month for the previous month. The invoice must contain, among others: - all data prescribed by law as mandatory content of the invoice; - any possible discounts or rebates from Attachment 4 to this Agreement for which the price of Goods is reduced, which were explicitly previously agreed following Seller's request, together with the exact specification of what the amounts refer to and other relevant data (such as returnable package fees), as applicable; - the unique number of the Purchase Order assigned through the ERP system in accordance with Article 3 of this Agreement. The invoice must be sent via the EDI system in such a way that all elements/fields on the invoice are fully visible to the Customer.	5.2. Prodavatelj se obvezuje ispostaviti Kupcu račun putem EDI sustava istovremeno s dostavom Robe, a najkasnije do 5. (petog) dana u mjesecu za prethodni mjesec. Između ostaloga, račun mora sadržavati: - sve podatke koje zakon propisuje kao obvezni sadržaj računa; - sve eventualne popuste ili rabate iz Priloga 4 ovog Ugovora za koje se umanjuje cijena robe, a koji su izričito prethodno ugovoreni na zahtjev Prodavatelja, zajedno s točnom specifikacijom na što se iznosi odnose te druge relevantne podatke (kao što je povratna naknada), ovisno o tome što je primjenjivo; - jedinstveni broj Narudžbenice dodijeljen putem ERP sustava u skladu s člankom 3 ovog Ugovora. - Račun mora biti poslan putem EDI sustava tako da su Kupcu u potpunosti vidljivi svi elementi/polja na računu
5.3	If regular delivery of the product is not foreseen, the Buyer undertakes to pay the agreed price to the Seller within 60 days, i.e. for perishable agricultural and food products as defined by the Act on Prohibition of Unfair Commercial Practices in the Food Supply Chain (hereinafter: the Act) within 30days from the day the goods are delivered, i.e. from	5.3 Ukoliko nije predviđena redovita isporuka proizvoda, Kupac se obvezuje ugovornu cijenu isplatiti Prodavatelju u roku 60 dana, odnosno za pokvarljive poljoprivredne proizvode kako su definirani Zakonom o zabrani nepoštenih trgovačkih praksi u lancu opskrbe hranom (dalje u tekstu: Zakon), u roku od 30 dana, od dana isporuke robe, odnosno od dana izdavanja ili zaprimanja računa ili otkupnog bloka na

the day of issuing or receiving the invoice on which the amount to be paid by the Buyer is determined, depending on which of the aforementioned occurs later. If the Buyer and the Seller agree on regular delivery of products in the billing period which may not exceed 30 days, the Buyer undertakes to pay the agreed price to the Seller within 60 days, or for perishable agricultural and food products, as defined by the Act, within 30 days starting from the expiration of the agreed delivery period during which the deliveries were made, i.e. from the day of delivery or the day of warehouse receipt on which the amount to be paid for purchased agricultural and food products is determined, whichever occurs later. The Seller is obliged to indicate on the invoice, together with all legally prescribed mandatory data, any possible discounts or rebates (e.g. promotional) for which the price of goods is reduced if they are explicitly agreed in advance.	kojem je utvrđen iznos koji Kupac treba platiti, ovisno o tome koji je od navedenih dana nastupa kasnije. Ukoliko kupac i Prodavatelj ugovore redovitu isporuku proizvoda u obračunskom razdoblju koji ne može biti duže od 30 dana, Kupac se obvezuje ugovorenu cijenu isplatiti Prodavatelju u roku od 60 dana, odnosno za pokvarljive poljoprivredne i prehrambene proizvode, kako su definirani Zakonom, u roku od 30 dana, računajući od isteka ugovorenog razdoblja isporuke tijekom kojeg su isporuke izvršene, odnosno od dana isporuke ili dana primke ili dana otkupnog bloka na kojem je utvrđen iznos koji treba platiti za otkupljene poljoprivredne proizvode, ovisno o tome koji od navedenih dana nastupa kasnije. Prodavatelj je obvezan na računu za robu prodanu Kupcu, uz zakonom propisane obvezne podatke koje račun mora sadržavati, istovremeno naznačiti sve eventualne popuste ili rabate (npr. akcijski) ako su izričito prethodno ugovoreni, a za koje se umanjuje cijena robe, a koji popusti se sukladno Zakonu mogu iskazati na računu.
5.4 If the invoice contains deficiencies or incorrect information, the Buyer shall notify the Seller thereof without delay /within 3 (three) days and the Seller is obliged to issue a corrected invoice within 5 (five) days from the date of notification.	5.4 Sadrži li račun manjkavosti ili pogrešne podatke, Kupac će obavijestiti Prodavatelja o tome bez odgađanja / u roku od 3 (tri) dana te je Prodavatelj obvezan u roku od 5 (pet) dana od dana obavijesti ispostaviti ispravljen račun.
5.5 The Parties confirm that Attachment 4 (which forms the integral part of this Agreement) contains further commercial conditions agreed on between the Parties for the supply of Goods (different rebates and fees), as well as the terms of their cooperation in relation to the marketing and sales improvement plans agreed on between the Parties. 5.6 The Supplier undertakes to adjust its system in such a way that it enables the Buyer to send invoices for the Buyer's service fees towards the Supplier.	5.5 Ugovorne strane potvrđuju da Prilog 4 Ugovora (koji je sastavni dio ovog Ugovora) sadrži detalje daljnjih komercijalnih uvjeta isporuke Robe koje su dogovorile Ugovorne strane (kao što su razni popusti i naknade), kao i uvjete njihove suradnje vezano za marketinški plan i plan unapređenja prodaje koje Ugovorne strane dogovore. 5.6 Prodavatelj se obvezuje prilagoditi svoj sustav na način da Kupcu omogući slanje računa za naknade za usluge Kupca prema Prodavatelju.

6. Quality and Characteristics of Goods	6. Kvaliteta i Svojstva Robe
6.1 The Seller guarantees to the Buyer: - that it is authorized to place the Goods on the market in the Republic of Croatia and that it does not thereby infringe any rights of third parties, including IPR; - that the Goods are not encumbered by any rights of third parties, whereby the Seller is liable to the Buyer for legal defects of the Goods in accordance with the applicable Obligations Act and undertakes to assume all possible claims of third parties that would challenge the Buyer's right to the Goods.	6.1. Prodavatelj jamči Kupcu: - da je ovlašten stavljati Robu u promet u Republici Hrvatskoj te da time ne krši nikakva prava trećih osoba, uključujući IP prava; - da Roba nije opterećena nikakvim pravima trećih osoba, pri čemu Prodavatelj odgovara Kupcu za pravne nedostatke Robe u skladu s primjenjivim Zakonom o obveznim odnosima te se obvezuje da će na sebe preuzeti sve moguće zahtjeve trećih osoba koje bi Kupcu osporavale pravo na Robu.
6.2 Regarding the properties, characteristics, quality and packaging of the Goods, the Seller undertakes as follows: - that the Goods will comply with the requirements and specifications set out in Attachment 3 to this Agreement, and especially that the minimum 75% (seventy-five percent) of the total shelf life of the Goods will be available at the time of delivery of the Goods, all as defined in more detail in Attachment 3. For the avoidance of any doubt, the Buyer shall have the right, but not the obligation to accept the delivery of the Goods close to the expiry date, i.e. not meeting the requirements specified in Attachment 3; - that the Goods will comply with all statutory laws, bylaws, other regulations and standards on the quality of goods and foodstuffs in circulation which are in force in the Republic of Croatia at the time of delivery; - that the Goods will be in compliance with all health, microbiological, hygienic and sanitary norms and conditions for the trade of goods and foodstuffs which are in force in the Republic of Croatia at the time of delivery; - that the Goods will not contain any genetically modified organisms (GMOs); - that the Goods will be correctly labelled in accordance with the laws, bylaws and other regulations on the labelling of goods and foodstuffs in circulation which are in force in the Republic of Croatia at the time	6.2 Prodavatelj se u pogledu svojstava, obilježja, kvalitete i ambalaže Robe obvezuje kako slijedi: - da će Roba biti u skladu sa zahtjevima i specifikacijama navedenim u Prilogu 3 ovog Ugovora, a posebice da će minimalno 75% (sedamdeset pet posto) ukupnog roka trajanja Robe biti na raspolaganju Kupcu u trenutku dostave Robe, sve kako je detaljno definirano Prilogom 3. Radi izbjegavanja svake sumnje, Kupac će imati pravo, ali ne i obvezu prihvatiti isporuku Robe koja je blizu isteka roka trajanja, tj. koja ne ispunjava zahtjeve specificirane u Prilogu 3; - da će Roba biti u skladu sa svim zakonima, pravilnicima, ostalim propisima i standardima o kvaliteti robe i namirnica u prometu, koji su na snazi u Republici Hrvatskoj u vrijeme isporuke; - da će Roba biti u skladu sa svim zdravstvenim, mikrobiološkom, higijenskim i sanitarnim normama i uvjetima za prometovanje robom i namirnicama, koji su na snazi u Republici Hrvatskoj u vrijeme isporuke; - da Roba neće sadržavati nikakve genetski modificirane organizme (GMO); - da će Roba biti ispravno označena u skladu sa zakonima, pravilnicima i ostalim propisima o označavanju robe i namirnica u prometu, koji su na snazi u Republici Hrvatskoj u vrijeme isporuke,

of delivery, including the labelling of the Goods with the corresponding EAN code.	uključujući označavanje Robe pripadajućim EAN kodom.
6.3 The Seller undertakes the following information obligations regarding the quality and characteristics of Goods: - in the event that the Goods require special storage conditions, the Seller shall specify these conditions in the Confirmation Order; - in the event of change of the EAN code, name of Goods, transport packaging and/or packaging, the Seller shall notify the Buyer in writing of any such change at least 15 (fifteen) working days in advance; - the Seller shall send once a year an analytical report on the health of the Goods or other appropriate certificate on the health of the Goods which proves that the Seller meets the health legal requirements in accordance with the Food Act and implementing regulations, i.e. other applicable laws which are in force in the Republic of Croatia at the time of issuance of the certificate.	6.3 U odnosu na kvalitetu i karakteristike Robe, Prodavatelj se obvezuje obavještavati Kupca kako slijedi: - u slučaju da Roba zahtijeva posebne uvjete skladištenja, Prodavatelj će takve uvjete specificirati u Potvrdi narudžbe; - u slučaju eventualne izmjene EAN koda, naziva Robe, transportnog pakiranja i/ili ambalaže, prodavatelj će svakoj takvoj izmjeni pisanim putem obavijestiti Kupca najmanje 15 (petnaest) Radnih dana unaprijed; - Prodavatelj će jednom godišnje poslati analitičko izvješće o zdravstvenoj ispravnosti Robe ili drugu odgovarajuću potvrdu o zdravstvenoj ispravnosti Robe koja dokazuje da Prodavatelj ispunjava zakonske uvjete za zdravstvenu ispravnost u skladu sa Zakonom o hrani i provedbenim propisima, odnosno, drugim odgovarajućim propisima koji su na snazi u Republici Hrvatskoj u vrijeme izdavanja potvrde.
6.4 The product specifications listed in Attachment 3 form an integral part of this Agreement and apply to all deliveries of the Goods and shall be signed by the authorized persons of both Parties. The product specifications may be changed only by sending a prior written notice to the Buyer 60 (sixty) days before the intended change and only with the prior written consent of the Buyer by which it expressly and unequivocally confirms that it agrees with such change of the product specification.	6.4 Specifikacije proizvoda navedene u Prilogu 3 čine sastavni dio ovog Ugovora i vrijede za sve isporuke Robe, a potpisuju ih ovlaštene osobe obiju Ugovornih strana. Specifikacije proizvoda mogu se mijenjati isključivo uz prethodnu pisanu najavu Kupcu 60 (šezdeset) dana prije namjeravane promjene te uz prethodnu pisanu suglasnost Kupca kojom on izričito i nedvojbeno potvrđuje da je suglasan s takvom promjenom specifikacije proizvoda.
6.5 For the purpose of inspecting the quality and medical correctness of the Goods, the Seller undertakes to allow the person authorized by the Buyer or, if the Seller so requires, by an external authorized institution to inspect the facilities where the production, packaging and/or storage of the Goods and/or raw materials is taking place, with 5 working days prior notice to the Seller. The Buyer will bear the cost of inspection of the quality and medical correctness. If during the inspection it is determined that there are deficiencies or	6.5 U svrhu provjere kvalitete i zdravstvene ispravnosti Robe, Prodavatelj se obvezuje dozvoliti osobi ovlaštenoj od strane Kupca ili, ako tako zahtijeva Prodavatelj, vanjskoj ovlaštenoj instituciji da, uz najavu 5 radnih dana ranije, Prodavatelju, pregleda pogone u kojima se vrši proizvodnja, pakiranje i/ili skladištenje Robe i/ili sirovina. Troškove kontrole kvalitete i zdravstvene ispravnosti Robe snosit će Kupac. Ako se tijekom kontrole utvrde nedostaci ili odstupanja od kvalitete i

deviation from the quality and medical correctness of the Goods, it is the Seller who will bear the cost of inspection accordingly.	zdravstvene ispravnosti Robe, Prodavatelj će sukladno tome snositi troškove kontrole.
6.6 In case of non-compliance with the conditions prescribed in this Article, the delivery of the Goods shall be considered improper, and the Buyer shall have the right to exercise all the rights granted to it under the law and Article 7 of this Agreement.	6.7 U slučaju nepoštivanja uvjeta iz ovog članka, isporuka Robe se smatra neurednom te Kupac ima pravo koristiti sva prava koja mu pripadaju temeljem zakona i članka 7 ovog Ugovora.
7. Handling of Defects	**7. Postupanje u slučaju nedostataka**
A. Complaint	*A. Reklamacija*
7.1. In the event that the Goods do not comply with the conditions prescribed by Article 6 hereof, the Buyer shall have the right to refuse the receipt of the Goods and/or to make a complaint, within 5 (five) days of receipt of the Goods (in case of quantitative and or visible qualitative defects) or within 5 (five) days from the day when the defect was discovered (in case of hidden qualitative defects). In the complaint, the Buyer shall indicate which specific condition from Article 6 is not met by the Goods to which the complaint refers. Whenever the Buyer finds it appropriate, the Buyer shall communicate the complaint to the Seller via telephone (each such complaint to be subsequently confirmed in writing), and the Seller shall be obligated to act upon such compliant received via telephone.	7.1. U slučaju da Roba ne ispunjava uvjete propisane člankom 6 ovog Ugovora, Kupac ima pravo odbiti preuzimanje robe i/ili izvršiti reklamaciju, u roku od 5 (pet) dana po primitku robe (u slučaju količinskih i/ili vidljivih kvalitativnih nedostataka), odnosno u roku od 5 (pet) dana od dana kada je nedostatak otkriven (u slučaju skrivenih kvalitativnih nedostataka). Kupac u reklamaciji mora naznačiti kojem konkretnom uvjetu iz članka 6 ne udovoljava Roba na koju se odnosi reklamacija. Kad god to Kupac smatra prikladnim, obavijestit će Prodavatelja o reklamaciji telefonskim putem (pri čemu će svaka takva reklamacija će biti naknadno potvrđena pisanim putem) te će Prodavatelj biti obvezan postupiti po takvoj reklamaciji zaprimljenoj telefonskim putem.
7.2. If the Buyer's complaint is based on the quality control of the Goods performed by the Buyer's laboratory or an external authorized institution, which established that the Goods are not of the contracted or prescribed quality, the Buyer shall enclose the report on the quality control of the Goods together with the complaint, and the deadline for complaint shall be calculated as of the day when the Buyer received the said report.	7.2. Ako se reklamacija Kupca temelji na kontroli kvalitete Robe koju obavlja laboratorij Kupca ili vanjska ovlaštena institucija, a kojom se utvrdilo da Roba nije ugovorene ili propisane kvalitete, Kupac se obvezuje uz reklamaciju priložiti izvješće o kontroli kvalitete Robe, a rok za reklamaciju teče od dana kad Kupac zaprimi navedeno izvješće.

7.3. Provided that the Buyer made a complaint in a timely manner and in accordance with the previous paragraphs of this Article, it may at its choice: a) require the Seller to withdraw the defective Goods and replace them with new, non-defective Goods; or b) request a price reduction from the Seller; or c) declare that it partially terminates the Agreement, in the part of the order for which the defects of the Goods have been identified. In each of the above cases, the Buyer shall also be entitled to compensation of Loss in accordance with Article 8.	7.3. Kupac koji je pravodobno izvršio reklamaciju u skladu s prethodnim stavcima ovog članka može po svom izboru: a) zahtijevati od Prodavatelja da povuče Robu s nedostatkom te da mu preda drugu Robu bez nedostatka; ili b) zahtijevati od Prodavatelja sniženje cijene; ili c) izjaviti da djelomično raskida Ugovor, u dijelu narudžbe za koji su utvrđeni nedostaci na Robi. U svakom od navedenih slučajeva, Kupac ima pravo i na popravljanje Gubitka u skladu s člankom 8.
7.4. The Seller is obliged to respond to the Buyer's complaint within 48 (forty-eight) hours upon receipt of the complaint and to act upon the complaint within 3 (three) days, unless another deadline is specified in this Agreement or by a written agreement of the Parties. In the event that the Seller does not act upon the complaint, the Buyer may, without affecting its other rights prescribed by law and this Agreement, refuse all or part of the future deliveries until the Seller acts upon the complaint. The refusal of deliveries by the Buyer shall not release the Seller from the obligation to comply with other terms and conditions of this Agreement.	7.4. Prodavatelj se obvezuje očitovati na reklamaciju Kupca unutar 48 (četrdeset osam) sati po primitku reklamacije te postupiti po reklamaciji u roku od 3 (tri) dana, osim ako je drugi rok određen ovim Ugovorom ili pisanim dogovorom Ugovornih strana. U slučaju da Prodavatelj ne postupi po uloženoj reklamaciji, Kupac može, bez da time utječe na svoja druga prava propisana zakonskim propisima i ovim Ugovorom, odbiti sve ili dio budućih isporuka sve dok Prodavatelj ne postupi po uloženoj reklamaciji. Odbijanje isporuka od strane Kupca neće osloboditi Prodavatelja od obveze da poštuje druge odredbe i uvjete ovog Ugovora.
B. Withdrawal and Replacement of Goods	*B. Povlačenje i zamjena Robe*
7.5. In the event that the Goods do not meet the conditions prescribed by Article 6 of this Agreement, the Buyer shall have the right, together with the complaint or within the deadline for complaint, to send a written request to the Seller to withdraw the Goods.	7.5. U slučaju da Roba ne ispunjava uvjete propisane člankom 6 ovog Ugovora, Kupac ima pravo zajedno s reklamacijom ili unutar roka za reklamaciju Prodavatelju uputiti pisani zahtjev za povlačenjem Robe.
7.6. Upon receipt of a written request to withdraw the Goods, the Seller undertakes to take the following actions within 7 (seven) days of receipt of the request, at its own expense:	7.6. Po primitku pisanog zahtjeva za povlačenjem Robe, Prodavatelj se obvezuje u roku od 7 (sedam) dana od primitka zahtjeva o svom trošku poduzeti sljedeće radnje:

a) provide the Buyer with a financial approval for the Goods being returned, in the amount of the invoice on the basis of which the Goods were delivered to the Buyer; b) reimburse the Buyer for all dependent costs incurred during the delivery of the Goods (including transport costs, analysis costs, storage costs); c) reimburse the Buyer for all dependent costs that will be incurred during the return of the Goods (including transport costs); d) provide the Buyer with all the necessary documentation for the return of the Goods; e) receive back the delivered Goods. Furthermore, the Seller undertakes to replace the defective Goods with non-defective ones, by delivering new, proper Goods to the Buyer within 7 days of receipt of the request to withdraw the Goods. The deadline for replacement can be extended by the Buyer in writing.	a) dostaviti Kupcu financijsko odobrenje za Robu koja se vraća, u vrijednosti računa temeljem koje je roba isporučena Kupcu; b) naknaditi Kupcu sve zavisne troškove koji su nastali prilikom dopreme Robe (uključujući prijevozne troškove, troškove analiza, troškove skladištenja); c) naknaditi Kupcu sve zavisne troškove koji će nastati prilikom povrata Robe (uključujući prijevozne troškove); d) dostaviti Kupcu svu potrebnu dokumentaciju za povrat Robe; e) isporučenu Robu primiti natrag. Nadalje, Prodavatelj se obvezuje izvršiti zamjenu neispravne Robe ispravnom, na način da isporuči novu, ispravnu Robu Kupcu u roku od u roku od 7 dana od primitka zahtjeva za povlačenjem Robe. Rok za zamjenu Kupac može produljiti u pisanom obliku.
7.7. If, within 30 (thirty) days from the receipt of the request for withdrawal of the Goods, the Seller does not submit the necessary documentation for the return of the Goods and/or does not take other necessary actions from points a. - e. of the previous paragraph, the Buyer shall be authorized to destroy the Goods in question. In case of destruction of the Goods, the Seller is obliged to: a) reimburse the Buyer for the Goods being destroyed, in the amount of the invoice on the basis of which the Goods were delivered to the Buyer; b) reimburse the Buyer for all dependent costs incurred due to the delivery of defective Goods (including transport costs, analysis costs); c) reimburse the Buyer for all dependent costs incurred due to and in connection with the destruction of the Goods (including the costs of destruction and all dependent costs related to the organization of the destruction of the Goods). In each of the above cases, the Buyer shall also be entitled to compensation of Loss in accordance with Article 7.	7.7. Ako Prodavatelj u roku od 30 (trideset) dana od primitka zahtjeva za povlačenjem Robe ne dostavi potrebnu dokumentaciju za povrat Robe i/ili ne poduzme ostale potrebne radnje iz točki a. - e. prethodnog stavka, Kupac je ovlašten navedenu robu uništiti. U slučaju uništenja Robe, Prodavatelj se obvezuje: a) naknaditi Kupcu iznos Robe koja se uništava, u vrijednosti računa temeljem koje je Roba isporučena Kupcu; b) naknaditi Kupcu sve zavisne troškove koji su nastali zbog isporuke neispravne Robe (uključujući prijevozne troškove, troškove analiza); c) naknaditi Kupcu sve zavisne troškove koji su nastali zbog i u vezi s uništenjem Robe (uključujući troškove uništenja te sve zavisne troškove oko organizacije uništenja Robe). Naknada troškova propisana ovim člankom ne utječe na pravo Kupca da potražuje naknadu Gubitka u skladu ovim Ugovorom.

7.8. In the event that it is not possible to withdraw and replace the Goods within the deadlines specified in this Article, the Buyer retains the other rights due to the defects of the Goods prescribed in Article 7.3 of this Agreement. In that case, the deadlines prescribed by this Agreement for sending the request and/or notice to the Seller about the use of other rights run from the expiration of deadline prescribed by Article 7.7.	7.8. U slučaju da nije moguće izvršiti povlačenje i zamjenu Robe u rokovima propisanima ovim člankom, Kupac zadržava ostala prava zbog nedostatka Robe iz članka 7.3. ovog Ugovora. U tom slučaju, rokovi propisani ovim Ugovorom za slanje zahtjeva i/ili obavijesti Prodavatelju o korištenju ostalih prava teku od proteka roka propisanog člankom 7.7.
C. *Price Reduction*	C. *Sniženje cijene*
7.9. In the event that the Goods do not meet the conditions prescribed by Article 6 of this Agreement, the Buyer shall have the right, together with the complaint or within the deadline for complaint, to send a written request for price reduction to the Seller, requiring a price reduction in the part of the order for which the defects of the Goods have been identified. The request shall contain the proposed amount of the reduced price.	7.9. U slučaju da Roba ne ispunjava uvjete propisane člankom 6 ovog Ugovora, Kupac ima pravo zajedno s reklamacijom ili unutar roka za reklamaciju Prodavatelju uputiti pisani zahtjev za sniženje cijene, kojim zahtijeva sniženje cijene u dijelu narudžbe za koji su utvrđeni nedostaci Robe. Zahtjev će sadržavati predloženi iznos snižene cijene.
7.10. Upon receipt of a written request for price reduction, the Seller undertakes within 3 (three) days of receipt of the request to: - provide a written response regarding the proposed price reduction; and - if the Seller agrees in writing with the proposed price reduction, within a further period of 3 (three) days from the response, to cancel the issued invoice and issue a new invoice with the agreed lower price or reimburse the difference (i.e. the amount exceeding the new price agreed upon under this Article), depending on what is possible, unless the Buyer suggested the set-off in its request, in which case the set-off shall be applied.	7.10. Po primitku pisanog zahtjeva za sniženje cijene, Prodavatelj se obvezuje u roku od 3 (tri) dana od primitka zahtjeva: - pisano se očitovati o predloženom sniženju cijene; te - ako se Prodavatelj pisano usuglasi s predloženim sniženjem cijene, u daljnjem roku od 3 (tri) dana od očitovanja stornirati ranije izdani račun i izdati novi račun s nižom cijenom ili izvršiti povrat iznosa koji premašuje iznos snižene cijene, dogovorene temeljem ovog članka, ovisno o tome što je moguće, izuzev ako je Kupac u zahtjevu predložio prijeboj, u kojem slučaju će se izvršiti prijeboj.
7.11. In the event that the Seller does not agree with the proposed price reduction or does not respond within 3 (three) days of receipt of the request for price reduction, the Buyer retains all other rights due to the defects of the Goods prescribed in Article 7.3 of this Agreement. In that case, the deadlines prescribed by this Agreement for	7.11. U slučaju da Prodavatelj nije suglasan s predloženim smanjenjem cijene ili se ne očituje u roku od 3 (tri) dana od primitka zahtjeva za sniženje cijene, Kupac zadržava ostala prava zbog nedostatka Robe iz članka 7.3 ovog Ugovora. U tom slučaju, rokovi propisani ovim Ugovorom za slanje zahtjeva i/ili obavijesti

sending the request and/or notice to the Seller about the use of other rights run from the expiration of deadline for the Seller's response prescribed in this Article.	Prodavatelju o korištenju ostalih prava teku od proteka roka za očitovanje Prodavatelja iz ovog članka.
D. Partial Termination of the Agreement	*D. Djelomičan raskid Ugovora*
7.12. In the event that the Goods do not meet the conditions prescribed by Article 6 of this Agreement, the Buyer shall have the right, together with the complaint or within the deadline for complaint, to send a written notice to the Seller, stating that it thereby partially terminates the Agreement in the part of the order for which the defects of the Goods have been identified. The Buyer undertakes to indicate in the notice the reasons for termination, that is, to indicate which specific condition from Article 10 is not met by the Goods to which the notice refers – unless those reasons have previously been indicated in the complaint.	7.12. U slučaju da Roba ne ispunjava uvjete propisane člankom 6 ovog Ugovora, Kupac ima pravo zajedno s reklamacijom ili unutar roka za reklamaciju Prodavatelju uputiti pisanu obavijest, kojom izjavljuje da djelomično raskida Ugovor u dijelu narudžbe za koji su utvrđeni nedostaci Robe. Kupac se obvezuje u obavijesti naznačiti razloge za raskid, odnosno naznačiti kojem konkretnom uvjetu iz članka 10 ne udovoljava Roba na koju se odnosi obavijest – osim ako su navedeni razlozi prethodno naznačeni u reklamaciji.
7.13. Upon receipt of the notice on partial termination, the Seller undertakes within 3 (three) days of the receipt of the notice to:	7.13. Po primitku obavijesti o djelomičnom raskidu, Prodavatelj se obvezuje u roku od 3 (tri) dana od primitka obavijesti:
- withdraw the Goods referred to in the notice on partial termination, whereby the provisions governing the withdrawal of the Goods referred to in Article 7.6 of this Agreement shall apply accordingly; - reimburse the Buyer for the price paid for the Goods to be withdrawn pursuant to this Article, whereby the specific amount to be reimbursed shall be determined in accordance with the price list contained in Attachment 2 to this Agreement, which was in force on the day when the Goods being withdrawn pursuant to this Article were initially ordered.	- povući Robu na koju se odnosi obavijest o djelomičnom raskidu, na što se na odgovarajući način primjenjuju odredbe o povlačenju Robe iz Članka 7.6 ovog Ugovora; - izvršiti Kupcu povrat cijene koja je plaćena za Robu koja se povlači temeljem ovog članka, pri čemu se konkretan novčani iznos za povrat utvrđuje u skladu s cjenikom sadržanim u Prilogu 2 ovog Ugovora, a koji je bio na snazi na dan naručivanja Robe koja se povlači temeljem ovog članka.
E. Acting upon Decisions of the Competent Authorities	*E. Postupanje po odlukama nadležnih tijela*

7.14. In the event that, due to defects of the Goods arising from non-compliance with the conditions prescribed by Article 6 of this Agreement, third parties make claims for damages against the Buyer and/or the Buyer is given warnings or fines by inspection authorities (including veterinary and sanitary inspections) or other competent authorities of the Republic of Croatia and/or the competent authorities of the Republic of Croatia order the Buyer to withdraw certain Goods from the market, then the Seller undertakes, at the request of the Buyer, to withdraw all stock of the disputed Goods which is held by the Buyer. The provisions governing the withdrawal of the Goods referred to in Article 7.6 of this Agreement shall apply accordingly – whereby the deadline for complaint is calculated as of the Buyer becoming aware of the claim or the decision of the relevant competent authority / third party.	7.14. U slučaju da, uslijed nedostataka Robe zbog neispunjavanja uvjeta propisanih člankom 6 ovog Ugovora, protiv Kupca budu upravljeni zahtjevi za naknadu štete trećih osoba i/ili ako Kupcu budu izrečene opomene ili novčane kazne od strane inspekcijskih (uključujući veterinarske i sanitarne inspekcije) ili drugih nadležnih tijela Republike Hrvatske i/ili ako nadležna tijela Republike Hrvatske narede Kupcu povlačenje određene Robe s tržišta, Prodavatelj se obvezuje na zahtjev Kupca preuzeti svu zalihu sporne Robe koja se nalazi kod Kupca. Na preuzimanje Robe na odgovarajući način se primjenjuju odredbe o povlačenju Robe iz Članka 7.6 ovog Ugovora – pri čemu rok za reklamaciju teče od saznanja Kupca za zahtjev ili odluku odgovarajućeg nadležnog tijela / treće osobe.
7.15. If the competent authorities of the Republic of Croatia prohibit the withdrawal of the Goods and order the Buyer to destroy the Goods, the Buyer shall notify the Seller thereof in writing without delay. In the event of destruction of the Goods, the Seller undertakes to reimburse the Buyer for the costs and fulfil other obligations prescribed by Article 7.7 of this Agreement.	7.15. Ako nadležna tijela Republike Hrvatske zabrane povlačenje Robe i narede Kupcu uništavanje Robe, Kupac će o tome bez odgode pisanim putem obavijestiti Prodavatelja. U slučaju uništenja Robe, Prodavatelj se obvezuje Kupcu naknaditi troškove te ispuniti ostale obveze propisane člankom 7.7 ovog Ugovora.
8. Damages and Contractual Penalty	**8. Šteta i ugovorna kazna**
A. Damage Compensation	*A. Naknada štete*
8.1. Each Party undertakes to compensate the other Party for the Damage unless the Damage occurred due to a cause for which the other Party is not liable – Force Majeure.	8.1. Svaka Ugovorna strana se obvezuje naknaditi drugoj Ugovornoj strani Štetu, osim ako je do Štete došlo zbog uzroka za koje druga Ugovorna strana ne odgovara – Više sile.
8.2. In addition to the above, the Seller undertakes to compensate the Buyer for any Damage borne by the Buyer, including any breach of moral rights (*povreda prava osobosti*)) which is a consequence of non-	8.2. Prodavatelj se posebno obvezuje nadoknaditi Kupcu Gubitak, pri čemu Gubitak označava svaku Štetu koji snosi Kupac kao i svaku povredu prava osobnosti (neimovinska šteta) koju snosi Kupac, a

fulfilment of obligations and guarantees of the Seller prescribed in Articles 4, 5 and 6 of this Agreement ("**Loss**"). For the avoidance of doubt, the Loss includes, without limitation:	koja je posljedica neispunjenja obveza i jamstava Prodavatelja iz članaka 4., 5. i 6. ovog Ugovora („**Gubitak**"). Radi izbjegavanja sumnje, Gubitak uključuje, bez ograničenja:
- amounts paid by the Buyer (and/or the responsible person of the Buyer) to third parties as compensation for damages resulting from the purchase of the Goods delivered by the Seller;	- iznose koje je Kupac (i/ili odgovorna osoba u društvu Kupca) isplatio trećim osobama na ime naknade štete proizašle iz kupnje Robe koju je isporučio Prodavatelj;
- amounts paid by the Buyer (and/or the responsible person of the Buyer) to inspection authorities and other competent authorities of the Republic of Croatia in the name of warnings, fines and other payments resulting from the defects of the Goods delivered by the Seller;	- iznose koje je Kupac (i/ili odgovorna osoba u društvu Kupca) isplatio inspekcijskim i ostalim nadležnim tijelima Republike Hrvatske na ime opomena, novčanih kaznih i ostalih plaćanja temeljem neispravnosti Robe koju je isporučio Prodavatelj;
- attorney's fees and other costs of representing the Buyer (and/or the responsible person of the Buyer) in connection with the defects of the Goods delivered by the Seller;	- odvjetničke naknade i druge troškove zastupanja Kupca (i/ili odgovorne osobe u društvu Kupca), a u vezi s neispravnošću Robe koju je isporučio Prodavatelj;
- amounts paid by the Buyer for the destruction of the Goods in accordance with this Agreement.	- iznose koje je Kupac isplatio na ime uništenja Robe u skladu s ovim Ugovorom.
8.3. A Party which is unable to fulfil any of the obligations under this Agreement due to Force Majeure circumstances shall: (i) without delay, notify the other Party of the event or cause of the Force Majeure stating the details and their expected duration, (ii) use its best efforts to remove any such causes and resume performance under this Agreement as soon as reasonably practicable, and (iii) after the cessation of the Force Majeure inform the other Party without delay of all relevant circumstances, stating the date of their cessation.	8.3. Ugovorna strana koja nije u mogućnosti ispuniti svoje ugovorne obveze zbog Više sile će: (i) bez odgađanja, obavijestiti drugu Ugovornu stranu o događaju ili uzroku Više sile navodeći detalje i njihove očekivano trajanje, (ii) primijeniti najbolje napore kako bi se otklonili bilo koji takvi uzroci i nastavilo izvršavanje Ugovora čim je to razumno moguće, te (iii) nakon prestanka Više sile obavijestiti drugu Ugovornu stranu bez odgađanja o svih relevantnim okolnostima navodeći datum njihovog prestanka.
B. Contractual penalty	*B. Ugovorna kazna*
8.4. The Parties hereby agree on a contractual penalty to be paid by the Seller in the following cases:	8.4. Ugovorne strane ovim putem ugovaraju ugovornu kaznu koju se Prodavatelj obvezuje platiti u sljedećim slučajevima:
a) in case of delivery of Goods which do not comply with the conditions prescribed in Article 6 of this Agreement; and/or	a) u slučaju isporuke Robe koja nije u skladu s uvjetima iz članka 6 ovog Ugovora; i/ili
b) in case of not delivering the minimum quantities of Goods defined by	b) u slučaju neisporuke Robe u ugovorenim minimalnim količinama definiranim

Attachment 3 or not delivering the quantity defined in the Purchaser Order accepted in accordance with Article 3 hereof;	Prilogom 3 ili količine Robe koja je definirana Narudžbenicom prihvaćenom sukladno članku 3 ovog Ugovora;
c) in case of non-compliance with the terms of delivery of the Goods specified in Attachment 1 hereto (e.g. delivery after the expiration of the deadline specified in Attachment 1 or a failure to deliver the Goods to the agreed location).	c) u slučaju isporuke Robe protivno uvjetima isporuke definiranim u Prilogu 1 ovog Ugovora (npr. isporuka Robe nakon proteka roka za dostavu definiranog Prilogom 1 ili neisporučivanje Robe na dogovorenu lokaciju).
8.5. The contractual penalty amounts to,	8.5. Ugovorna kazna iznosi:
- 0.1% (zero point one percent) of the contracted price for the delivered Goods, calculated for each day of delay with the proper delivery of the Goods.	- 0,1 % (nula zarez jedan posto) od ugovorene cijene Robe koja se isporučuje za svaki dan zakašnjenja s urednom isporukom Robe.
8.6. The Buyer may not demand the payment of the contractual penalty if the Buyer itself caused the improper delivery of the Goods and/or if the improper delivery occurred due to a cause for which the other Seller is not liable.	8.6. Kupac ne može zahtijevati isplatu ugovorne kazne ako je sam Kupac skrivio neurednu isporuku Robe i/ili ako je do neuredne isporuke došlo zbog uzroka za koje Prodavatelj ne odgovara.
8.7. The Buyer may not demand the payment of the contractual penalty if it has received the delivery of the Goods and has not notified the Seller in writing within 5 (five) days that it reserves the right to the contractual penalty.	8.7. Kupac ne može zahtijevati isplatu ugovorne kazne ako je primio isporuku Robe, a nije u roku od 5 (pet) dana pisanim putem priopćio Prodavatelju da zadržava svoje pravo na ugovornu kaznu.
8.8. The Seller is obliged to pay the contractual penalty within 15 (fifteen) day from the receipt of the request for payment of the contractual penalty by the Buyer, i.e. from the receipt of the Buyer's notice that it reserves the right to the contractual penalty. For the avoidance of any doubt, if the Seller does not pay the contractual penalty within the specified deadline, the Buyer is authorized to collect the amount of the contractual penalty by offsetting.	8.8. Prodavatelj je obvezan platiti ugovornu kaznu u roku od 15 (petnaest) dana od primitka poziva na plaćanje ugovorne kazne od strane Kupca, odnosno, od primitka obavijesti Kupca da zadržava pravo na ugovornu kaznu. Radi izbjegavanja svake sumnje, ako Prodavatelj ne plati ugovornu kaznu u navedenom roku, Kupac je ovlašten naplatiti iznos ugovorne kazne prijebojem.
8.9. The Buyer is entitled to claim the contractual penalty regardless of damage (i.e. even if no damage has occurred). In case of damage, the Buyer has the right to claim any damage that exceeds the amount of the contractual penalty.	8.9. Kupac ima pravo zahtijevati ugovornu kaznu bez obzira na to je li pretrpio štetu. Ako Kupac pretrpi štetu, ima pravo pored ugovorne kazne potraživati i štetu koja prelazi iznos ugovorne kazne.

9. Term and Termination	**9. Trajanje i prestanak**
9.1. This Agreement is concluded for a fixed term until 31.12.2025. After the expiration of the initially agreed period, the duration of the Agreement will be automatically extended for an additional period of 1 (one) year, unless one Contracting Party notifies the other at least 30 days before the expiration of the initially agreed period that it does not wish to extend the duration of the Agreement. The provision on the automatic extension of the duration of the Agreement will apply only after the expiration of the initially agreed period of the Agreement.	9.1. Ovaj Ugovor sklapa se na određeno vrijeme u trajanju do 31.12.2025. Nakon isteka prvotno ugovorenog perioda, trajanje Ugovora će se automatski produljiti za dodatan period od 1(jedne) godine, osim ako jedna Ugovorna strana obavijesti drugu barem 30 dana prije isteka prvotno ugovorenog roka da ne želi produljiti trajanje Ugovora. Odredba o automatskom produljenju trajanja Ugovora primijenit će se samo nakon isteka prvotno ugovorenog perioda trajanja Ugovora ."
9.2. Either Party may cancel this Agreement at any time, by sending a written cancelation notice to the other Party and subject to a notice period of 30 (thirty) days. The Party cancelling the Agreement is obliged to send the cancelation notice to the address of the other Party, by registered mail with a return receipt. In case of refusal to receive the notice or return of the notice with an indication of irregular delivery, the day of sending the notice by registered mail shall be deemed as the date of receipt.	9.2. Svaka Ugovorna strana može otkazati ovaj Ugovor u bilo koje doba, doba slanjem pisane obavijesti o otkazu drugoj Ugovornoj strani, uz poštivanje otkaznog roka od 30 (trideset) dana. Ugovorna strana koja otkazuje Ugovor obvezna je obavijest o otkazu poslati na adresu druge Ugovorne strane, preporučenom poštom s povratnicom. U slučaju odbijanja primitka obavijesti ili vraćanja obavijesti s naznakom neuredne dostave, datumom primitka smatrat će se dan slanja obavijesti preporučeno poštom.
9.3. Either Party may terminate this Agreement due to breach of the laws or provisions of this Agreement and in particular due to delay or non-fulfilment of obligations under this Agreement, in whole or in part, by giving written notice to the other Party and with giving an additional period of 15 (fifteen) days. If the Party towards which the Agreement is being terminated does not comply with the law or the Agreement, that is, does not fully fulfil its contractual obligation within the given additional period, the Agreement will be considered terminated upon the expiry of the respective additional period.	9.3. Svaka Ugovorna strana može raskinuti ovaj Ugovor slanjem pisane obavijesti drugoj Ugovornoj strani, zbog kršenja zakonskih propisa ili odredaba ovog Ugovora, a posebice zbog kašnjenja s izvršenjem odnosno neispunjenja obveza po ovom Ugovoru, u cijelosti ili djelomice, uz ostavljanje naknadnog roka od 15 (petnaest) dana. Ako Ugovorna strana prema kojoj se Ugovor raskida ne uskladi svoje ponašanje sa zakonskim propisom ili Ugovorom, odnosno, ne ispuni svoju ugovornu obvezu u cijelosti niti u tako ostavljenom naknadnom roku, Ugovor će se smatrati raskinutim protekom tog naknadnog roka.

9.4. Notwithstanding the right of termination from the preceding paragraph of this Article, if the right of termination of one of the Parties is based on the statutory laws (provided such statutory reasons are not explicitly derogated from hereunder) or another provision of this Agreement (including the right to partial termination of the Agreement prescribed in Article 7.3), the Agreement shall be terminated by giving written notice to the other Party, which notice shall indicate the reasons for termination of the Agreement.	9.4. Neovisno o pravu na raskid iz prethodnog stavka ovog članka, ako pravo na raskid jedne od Ugovornih strana proizlazi iz zakona (pod uvjetom da Ugovorne strane nisu Ugovorom izrijekom derogirale primjenu relevantnih zakonskih odredaba) ili drugih odredbi ovog Ugovora (uključujući pravo na djelomični raskid Ugovora iz članka 7.3), Ugovor se raskida slanjem pisane obavijesti drugoj Ugovornoj strani, koja mora sadržavati obrazložene razloge za raskid Ugovora.
10. Intellectual Property	**10. Intelektualno vlasništvo**
10.1. The Parties agree that the rights acquired and obligations assumed under this Agreement are in no way directed, nor can they be interpreted as a transfer and/or assignment of IPR of any of the Parties, nor will they result in the transfer of rights of use and/or commercial exploitation of the IPR of any of the Parties (including through marketing or other promotional materials), in whole or in part, unless the Party in question gives its express written consent.	10.1. Ugovorne strane su suglasne da prava stečena i obveze preuzete po ovom Ugovoru ni u kojem slučaju nisu usmjerena, niti se mogu tumačiti kao prijenos i/ili ustupanje IP prava niti jedne od Ugovornih strana, niti će imati za posljedicu prijenos prava korištenja i/ili komercijalnog iskorištavanja IP prava niti jedne od Ugovornih strana (uključujući kroz promidžbene i marketinške materijale), u cijelosti ili njihovog pojedinog dijela, osim ako navedena Ugovorna strana da svoju izričitu pisanu suglasnost.
11. Data Protection; Confidentiality	**11. Zaštita osobnih podataka; Povjerljivost**
11.1. When processing personal data for the purpose of this Agreement, the Parties undertake to comply at all times with all applicable data protection and privacy laws and regulations, especially with the General Data Protection Regulation (Regulation (EU) 2016/679) and other applicable Croatian laws in data protection and privacy field, and shall ensure such compliance by their employees as well.	11.1. Kada ispunjavanje obveza iz ovog Ugovora uključuje obradu osobnih podataka, Ugovorne strane se obvezuju postupati sukladno svim primjenjivim zakonima i propisima iz područja zaštite osobnih podataka i privatnosti, a posebno Općom uredbom o zaštiti podataka (Uredba (EU) 2016/679) i drugih primjenjivih hrvatskih propisa u području zaštite osobnih podataka i privatnosti, te će osigurati da se njihovi zaposlenici pridržavaju navedenih propisa.
11.2. The Parties undertake to keep secret and not to disclose to third parties, and in	11.2. Ugovorne strane se obvezuju da će čuvati u tajnosti i neće za svoje ili tuđe

particular not to persons who are in direct or indirect competition with one of the Parties, any Confidential Information of the other Party, regardless of whether such disclosure is for their own interests or interests of other persons. Confidential Information shall be considered secret and privileged even after the termination of this Agreement on any ground.	potrebe otkriti trećim osobama, a osobito ne osobama koje su u izravnom ili neizravnom tržišnom natjecanju s jednom od Ugovornih strana, Povjerljive informacije druge Ugovorne strane. Povjerljive informacije smatrat će se tajnim i povlaštenim i nakon prestanka važenja ovog Ugovora po bilo kojoj osnovi.
11.3. The obligation to keep the Confidential Information secret shall not apply to the following information: - public information or subsequently publicly disclosed information, unless the information has been disclosed in breach of the provisions of this Agreement; - information which the Party receiving the information had before the date of conclusion of this Agreement; - information which the Party receiving the information received from a third person not bound by the confidentiality obligation; - information published and/or disclosed to authorized persons in accordance with the applicable mandatory laws.	11.3. Obveza čuvanja tajnosti Povjerljivih informacija ne odnosi se na sljedeće informacije: - javne informacije ili naknadno javno obznanjene informacije, osim ako je informacija objavljena kršenjem odredbi ovog Ugovora; - informacije koje je Ugovorna strana koja prima informaciju imala prije datuma sklapanja ovog Ugovora; - informacije koje je Ugovorna strana koja prima informaciju primila od treće osobe koja nije vezana obvezom čuvanja povjerljivosti; - informacije koje se objavljuju i/ili otkrivaju ovlaštenim osobama u skladu s prisilnim propisima mjerodavnog prava.
11.4. A Party that violates the obligation to keep the Confidential Information secret shall be liable for any Damage borne by the other Party, as well as for any violation of moral rights (*povreda prava osobnosti*) borne by the other Party, which arose as a result of a breach of the confidentiality obligation arising hereunder.	11.4. Ugovorna strana koja povrijedi obvezu čuvanja Povjerljivih informacija bit će odgovorna za svaku Štetu koju snosi druga Ugovorna strana, kao i za svaku povredu prava osobnosti (neimovinska šteta) koju snosi druga Ugovorna strana, a koje su nastale kao posljedica povrede obveze čuvanja povjerljivosti iz ovog Ugovora.
12. Governing Law; Dispute resolution	**12. Mjerodavno pravo; rješavanje sporova**
12.1. The applicable law for this Agreement is the law of the Republic of Croatia.	12.1. Mjerodavno pravo za ovaj Ugovor je pravo Republike Hrvatske.
12.2. In case of any disputes arising out of or in connection with this Agreement, including disputes relating to the question of its validity, breach and/or termination, as well as the legal effects arising therefrom, the Parties shall endeavour to settle such disputes amicably, and in the event of failure of the amicable settlement of the	12.2. Sve sporove koji proizišu iz ovog Ugovora ili su s njim u vezi, uključujući i sporove koji se odnose na pitanje njegovog valjanog nastanka, povrede i/ili prestanka, kao i na pravne učinke koji iz toga proistječu, Ugovorne strane će nastojati riješiti mirnim putem, a za slučaj neuspjeha mirnog rješenja spora u roku od 30

dispute within 30 (thirty) days following the delivery of the request for amicable settlement served by one Party to the other Party, the Parties agree on the jurisdiction of the Commercial Court in Split.	(trideset) dana od dostave zahtjeva bilo koje Ugovorne strane drugoj Ugovornoj strani za mirnim rješavanjem spora, Ugovorne strane sporazumno ugovaraju nadležnost Trgovačkog suda u Splitu.
13. Waiver of rights; Severability	**13. Odricanje od prava; odvojivost**
13.1. If either Party waives any of the rights set out in this Agreement, the foregoing shall not be deemed a waiver of the same right for the future (unless otherwise agreed on hereunder and to the extent permitted by the mandatory law) to or a waiver of any other right set out in this Agreement.	13.1. Ako se bilo koja Ugovorna strana odrekne nekog od prava sadržanih u ovom Ugovoru, navedeno se neće smatrati odricanjem istog prava za budućnost (izuzev ako je to ovdje izričito ugovoreno i u mjeri u kojoj je dopušteno prema prisilnim propisima) ili odricanjem bilo kojeg drugog prava sadržanog u ovom Ugovoru.
13.2. Should one or more provisions of this Agreement be or become invalid or unenforceable, this will not affect the validity and enforceability of the remaining provisions of this Agreement. In place of the invalid or unenforceable provision, such valid and enforceable provision will apply which reflects as closely as possible the commercial intention of the Parties as regards the invalid or unenforceable provision.	13.2. Ako bilo koja odredba ovog Ugovora bude ili postane nevaljana ili neovršiva, to neće utjecati na valjanost i ovršivost ostalih odredaba Ugovora. Umjesto nevaljane ili neovršive odredbe primijenit će se takva valjana i ovršiva odredba koja najbliže odražava komercijalnu namjeru Ugovornih strana glede nevaljane ili neovršive odredbe.
14. Transferability and Legal Succession	**14. Prenosivost i pravno sljedništvo**
14.1. Neither Party may assign or transfer this Agreement or any rights and obligations arising therefrom in any way, without the prior express written consent of the other Party (except in the case of assignment or transfer to any affiliates of the Buyer).	14.1 Niti jedna Ugovorna strana ne može ustupati niti prenositi ovaj Ugovor ili bilo koja prava i obveze koje iz njega proizlaze na bilo koji način, bez prethodnog izričitog pisanog pristanka druge Ugovorne strane (izuzev u slučaju ustupanja, delegiranja ili prijenosa na bilo koja povezana društva Kupca).
14.2 This Agreement shall be binding on the legal successors and permitted assignors of each Party.	14.2 Ovaj Ugovor će biti obvezujući za pravne sljednike i dopuštene primatelje (stjecatelje) svake Ugovorne strane.

15 Amendments	**15 Izmjene i dopune**
15.1 Amendments to this Agreement and/or the Attachments to this Agreement shall be valid only if they are in writing and signed by authorized representatives of the Parties, whereby these amendments shall be attached to the Agreement as annexes to the Agreement.	15.1. Izmjene i dopune ovog Ugovora i/ili Priloga ovom Ugovoru valjane su samo ako su u pisanom obliku te potpisane od strane ovlaštenih predstavnika Ugovornih strana, pri čemu će navedene izmjene i dopune biti priložene Ugovoru kao aneksi Ugovora.
16 Final Provisions	**16 Završne odredbe**
16.1. This Agreement constitutes the entire agreement of the Parties with regard to the purchase and sale of the Goods and its conclusion excludes all previous agreements between the Parties regarding the subject matter of the Agreement. Any oral arrangements or any verbal statements of authorized persons or other representatives of the Parties representatives shall have no effect on this Agreement.]	16.1. Ovaj Ugovor predstavlja potpun dogovor Ugovornih strana u pogledu kupnje i prodaje Robe te se njegovim sklapanjem isključuju svi među Ugovornim stranama prethodno postignuti dogovori u pogledu predmeta Ugovora. Bilo kakvi usmeni dogovori ili bilo kakve usmene izjave ovlaštenih osoba, odnosno drugih predstavnika Ugovornih strana neće imati učinaka na ovaj Ugovor.
16.2 Any consent, waiver, notice, demand, request or other instrument required or permitted to be given under this Agreement shall be, unless provided for otherwise in this Agreement, in writing and addressed as follows: If sent to the Seller: Mlinar pekarska industrija d.d. Radnička cesta 228c, 10002 Zagreb Attn.: Andrej Sirk Email: info@mlinargrupa.com Phone: With a copy to: Diana Diklić diana.diklic@mlinargrupa.com If sent to the Buyer: STUDENAC d.o.o. Četvrt Ribnjak 17, 21310 Omiš Attn.: Komercijala	16.2 Izuzev ako ovaj Ugovor drugačije predviđa u drugim člancima, bilo koja suglasnost / odobrenje, obavijest, odricanje, zahtjev ili drugi dopis / instrument koji se moraju ili mogu dati prema ovom Ugovoru, bit će dani u pisanom obliku i adresirani na sljedeći način: U slučaju slanja Prodavatelju: Mlinar pekarska industrija d.d. Radnička cesta 228c, 10002 Zagreb N/r.: Andrej Sirk Email: info@mlinargrupa.com Tel.: S kopijom na: Diana Diklić diana.diklic@mlinargrupa.com U slučaju slanja Kupcu: STUDENAC d.o.o. Četvrt Ribnjak 17, 21310 Omiš N/r: Komercijala

Email: komercijala@studenac.hr Phone: +385 21 430 800 With a copy to: Ivan Grubač ivan.grubac@studenac.hr If this Agreement provides notifications to be made in a written form, notifications can be made by email. If this Agreement refers to the delivery to the Party's address, any delivery must be by registered mail with a return receipt. Any change of relevant contact details of any Party must be notified to the other Party at least 5 working days in advance in order to be binding on the other Party making the contact.	Adresa e-pošte: komercijala@studenac.hr Tel.: +385 21 430 800 S kopijom na: Ivan Grubač ivan.grubac@studenac.hr U slučajevima kada ovaj Ugovor predviđa slanje obavijesti pisanim putem, obavijest može biti dostavljena putem e-pošte. Ako se ovaj Ugovor referira na dostavu na adresu Ugovorne strane, dostava mora biti preporučenim putem s povratnicom. Svaka Ugovorna strana mora obavijestiti drugu o promjeni podataka za kontakt najmanje 5 radnih dana unaprijed, da bi obvezivala drugu Ugovornu stranu koja postupa prema danim podacima za kontakt.
16.3 Each Party undertakes to notify the other Party within 48 (forty-eight) hours of the occurrence of any circumstance that could affect further cooperation between the Parties, including, without limitation, change of registered seat, change of authorised person, change of ownership structure, change of giro account and commercial bank, filing for and opening of pre-bankruptcy proceedings, bankruptcy proceedings or liquidation, occurrence of insolvency and the like. Party in question shall immediately contact the other Party if there are any difficulties in its business operations that did not exist at the time of entering into the Agreement but which could objectively affect the implementation of the Agreement (including without limitation the capital inadequacy (*neadekvatnost kapitala*) or illiquidity (*nelikvdinost*), or threatening insolvency (*prijeteća nesposobnost za plaćanje*)), as well as in the event of planned business cessation.	16.3 Svaka Ugovorna strana se obvezuje u roku od 48 (četrdeset osam) sati obavijestiti drugu Ugovornu stranu o nastanku bilo koje okolnosti koja bi mogla imati utjecaj na daljnju suradnju Ugovornih strana, uključujući, bez ograničenja, promjenu sjedišta, promjenu odgovorne osobe, promjenu vlasničke strukture, promjenu žiro-računa i poslovne banke, podnošenju prijedloga za ili otvaranju postupka predstečajne nagodbe, stečaja ili likvidacije, nastupanju insolventnosti i slično. U slučaju teškoća u poslovanju Ugovorne strane koje nisu postojale u vrijeme sklapanja Ugovora, a koje bi objektivno mogle utjecati na izvršenje predmeta Ugovora (uključujući, ali ne ograničavajući se na slučajeve neadekvatnosti kapitala, nelikvidnosti ili prijeteće nesposobnosti za plaćanje) te u slučaju planiranog prestanka poslovanja Ugovorne strane, dotična Ugovorna strana se obvezuje odmah o tome kontaktirati drugu Ugovornu stranu.
16.4 Matters not regulated by this Agreement shall be governed by the provisions of the applicable Civil Obligations Act and other laws in force in the Republic of Croatia. The United Nations Convention on	16.4 Na pitanja koja nisu uređena ovim Ugovorom podredno se primjenjuju odredbe primjenjivog Zakona o obveznim odnosima te drugih propisa na snazi u Republici Hrvatskoj. Konvencija

Contracts for the International Sale of Goods shall not apply to this Agreement.	Ujedinjenih naroda o ugovorima o međunarodnoj prodaji robe neće se primjenjivati na ovaj Ugovor.
16.5 This Agreement is drafted in two versions, Croatian and English. In case of any doubt, Croatian version shall prevail.	16.5 Ovaj Ugovor je sastavljen na hrvatskom te na engleskom jeziku. U slučaju sumnje, mjerodavna je verzija na hrvatskom jeziku.
16.6 This Agreement shall enter into force on the day of signing by the Parties, i.e. their authorized representatives. The Agreement shall be executed in 4 (four) identical copies, whereby each Party shall retain 2 (two) copies.	16.6 Ovaj Ugovor stupa na snagu na dan kad ga potpišu Ugovorne strane, tj. njihovi ovlašteni zastupnici. Ugovor se potpisuje u 4 (četiri) istovjetna primjerka, od kojih svaka Ugovorna strana zadržava po 2 (dva) primjerka.
16.7 By signing this Agreement, the Parties confirm that it represents their true will, and to the extent permitted by the mandatory laws, they waive their rights to challenge this Agreement on any ground.	16.7 Potpisivanjem ovog Ugovora Ugovorne strane potvrđuju da on predstavlja izraz njihove prave volje te se odriču prava pobijanja ovog Ugovora po bilo kojoj osnovi, u mjeri u kojoj je to dopušteno prisilnim propisima.

In/U Omišu,

Date/Datum 25.06.25.

For the Seller / Za Prodavatelja:

mlinar 8
pekarska industrija d.o.o.
Zagreb, Radnička cesta 228c

Mladen Veber

mlinar 8
pekarska industrija d.o.o.
Zagreb, Radnička cesta 228c

Andrej Sirk

For the Buyer / Za Kupca:

Michał Wojciech Seńczuk

Rafał Jacek Cieślakowski

STUDENAC
Studenac d.o.o.
Četvrt Ribnjak 17
21310 Omiš

Attachment 1/Prilog 1

A) List of Places and Time of Delivery/Popis mjesta i vrijeme isporuke

Order/Delivery day	
Monday	1
Tuesday	2
Wednesday	3
Thursday	4
Friday	5
Saturday	6
Sunday	7

FROM LOCATION ID	TO LOCATION ID		ORDER TYPE	ORDER DAY	LEAD TIME	DELIVERY DAY
MLINAR	422	Labin	TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6
MLINAR	426	Pula	TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6
MLINAR	432	Rijeka	TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6
MLINAR	435	Pula	TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6
MLINAR	437	Umag	TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6
MLINAR	439	Malinska	TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6
MLINAR	443	Opatija	TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6
MLINAR	450	Viškovo	TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6
MLINAR	452	Novi Vinodolski	TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6
MLINAR	462	Rijeka	TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6
MLINAR	463	Rijeka	TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6
MLINAR	466	Potpićan I	TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6
MLINAR	469	Potpićan II	TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6
MLINAR	470	Rabac	TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6
MLINAR	473	Umag	TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6
MLINAR	474	Rijeka	TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6
MLINAR	475	Selce	TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6
MLINAR	479	Senj	TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6
MLINAR	483	Poreč	TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6
MLINAR	485	Poreč	TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6
MLINAR	487	Pula	TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6
MLINAR	489	Umag	TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6
MLINAR	492	Poreč Parens	TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6
MLINAR	493	Pula	TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6
MLINAR	494	Pula	TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6
MLINAR	495	Pula	TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6
MLINAR	496	Pula (Štinjan)	TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6
MLINAR	508	Poreč	TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6
MLINAR	513	Pula	TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6
MLINAR	521	Pula	TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6
MLINAR	522	Rovinj	TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6
MLINAR	523	Umag	TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6
MLINAR	524	Pazin	TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6
MLINAR	528	Pazin	TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6
MLINAR	529	Pazin	TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6
MLINAR	530	Ližnjan	TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6
MLINAR	533	Rovinj	TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6
MLINAR	534	Rovinj	TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6

MLINAR	536	Vrsar	TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6
MLINAR	537	Novigrad	TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6
MLINAR	538	NEDEŠČINA	TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6
MLINAR	539	SVETI PETAR U ŠUMI	TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6
MLINAR	541	Lupoglav	TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6
MLINAR	543	Cerovlje	TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6
MLINAR	544	Buzet	TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6
MLINAR	546	Višnjan	TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6
MLINAR	549	Rijeka	TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6
MLINAR	572	Medulin	TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6
MLINAR	602	Medulin	TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6
MLINAR	605	Pula	TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6
MLINAR	606	Ližnjan	TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6
MLINAR	607	Valtura	TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6
MLINAR	610	Medulin	TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6
MLINAR	611	Rijeka	TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6
MLINAR	616	Rijeka	TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6
MLINAR	619	Pula	TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6
MLINAR	620	Rovinj	TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6
MLINAR	625	Poreč	TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6
MLINAR	627	Červar Porat	TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6
MLINAR	629	Dramalj	TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6
MLINAR	631	Pula	TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6
MLINAR	633	Svetvinčenat	TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6
MLINAR	725	Viškovo	TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6
MLINAR	727	Labin	TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6
MLINAR	729	Rijeka	TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6
MLINAR	735	Rijeka	TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6
MLINAR	737	Poreč	TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6
MLINAR	738	Zagreb	TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6
MLINAR	739	Zagreb	TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6
MLINAR	741	Rijeka	TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6
MLINAR	776	Zagreb	TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6
MLINAR	777	Zagreb	TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6
MLINAR	781	Čavle	TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6
MLINAR	782	Zagreb	TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6
MLINAR	788	Zagreb	TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6
MLINAR	790		TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6
MLINAR	795	Lokve	TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6
MLINAR	796	Vrbovsko	TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6
MLINAR	800	Rijeka - Zamet	TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6
MLINAR	801	Rijeka	TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6
MLINAR	802	Zagreb	TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6
MLINAR	804	Zagreb	TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6
MLINAR	805	Zagreb	TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6
MLINAR	806	Kanfanar	TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6
MLINAR	807	Zagreb	TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6
MLINAR	810	Rijeka	TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6
MLINAR	812	Rab	TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6
MLINAR	813	Rab	TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6
MLINAR	816	Rab	TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6
MLINAR	817	Zagreb	TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6
MLINAR	866	Zagreb	TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6
MLINAR	867	Zagreb	TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6
MLINAR	872	Pula	TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6
MLINAR	873	Rijeka	TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6
MLINAR	874	Sveta Nedelja	TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6
MLINAR	876	Sesvete	TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6
MLINAR	877	Zagreb	TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6
MLINAR	886	Vodnjan	TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6
MLINAR	890	Pula	TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6
MLINAR	897	Klinča Sela	TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6
MLINAR	901	Plovanija	TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6
MLINAR	902	Crikvenica	TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6
MLINAR	906	Rijeka	TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6
MLINAR	909	Novska	TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6
MLINAR	910	Savudrija	TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6
MLINAR	920	Velika Gorica	TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6
MLINAR	922	Letovanić	TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6
MLINAR	923	Ogulin	TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6
MLINAR	924	Zagreb - Vrbani	TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6
MLINAR	925	Zagreb	TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6
MLINAR	926	Varaždin	TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6
MLINAR	928	Bjelovar	TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6
MLINAR	930	Samobor	TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6
MLINAR	931	Zagreb	TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6
MLINAR	934	Zagreb	TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6
MLINAR	935	Pleternica	TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6
MLINAR	939	Veli Brgud	TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6
MLINAR	940	Križevci	TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6
MLINAR	942	Rijeka	TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6
MLINAR	944	Daruvar	TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6
MLINAR	946	Rijeka	TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6
MLINAR	947	Zagreb	TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6
MLINAR	949	Otočac	TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6
MLINAR	950	Velika Gorica	TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6
MLINAR	952	Lički Osik	TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6
MLINAR	953	Zagreb	TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6
MLINAR	972	Čakovec	TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6
MLINAR	973	Velika Gorica	TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6

MLINAR	974	Zagreb	TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6
MLINAR	975	Zagreb	TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6
MLINAR	980	Zagreb	TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6
MLINAR	985	Sveti Ivan Zelina	TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6
MLINAR	986	Koprivnica	TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6
MLINAR	989	Jakšić	TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6
MLINAR	990	Zagreb	TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6
MLINAR	991	Bale	TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6
MLINAR	992	Bale	TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6
MLINAR	994	Kanfanar	TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6
MLINAR	998	Bjelovar	TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6
MLINAR	1010	Kutina- Samoposluga	TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6
MLINAR	1012	Kutina- Kod Prugice	TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6
MLINAR	1013	Kutina- Supermarket	TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6
MLINAR	1014		TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6
MLINAR	1015	Repušnica	TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6
MLINAR	1018	Kutina- Solenickova	TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6
MLINAR	1022		TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6
MLINAR	1042	Popovača- Samoposluga	TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6
MLINAR	1050		TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6
MLINAR	1053	Novoselec	TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6
MLINAR	1061		TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6
MLINAR	1062	Petrinja- Idis Nova	TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6
MLINAR	1063	SUNJA	TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6
MLINAR	1068	Lekenik- Samoposluga	TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6
MLINAR	1078	Sisak- Caprag	TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6
MLINAR	1080	SISAK	TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6
MLINAR	1092	Glina- Idis	TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6
MLINAR	1102	VRGINMOST	TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6
MLINAR	1112	Zagreb	TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6
MLINAR	1113	Zagreb	TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6
MLINAR	1114	Zagreb	TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6
MLINAR	1115	Zagreb	TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6
MLINAR	1116	Zagreb	TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6
MLINAR	1117	Zagreb	TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6
MLINAR	1118	Zagreb	TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6
MLINAR	1119	Zagreb	TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6
MLINAR	1120	Zagreb	TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6
MLINAR	1121	Zagreb	TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6
MLINAR	1123	Zagreb	TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6
MLINAR	1124	Zagreb - Srednjaci	TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6
MLINAR	1125	Zagreb	TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6
MLINAR	1126	Zagreb	TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6
MLINAR	1127	Zagreb	TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6
MLINAR	1128	Zagreb	TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6
MLINAR	1129	Zagreb	TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6
MLINAR	1130	Zagreb	TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6
MLINAR	1131	Zagreb	TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6
MLINAR	1132	Zagreb- Nova Ves	TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6
MLINAR	1133	Zagreb	TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6
MLINAR	1134	Zagreb	TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6
MLINAR	1136	Zagreb	TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6
MLINAR	1137	Zagreb	TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6
MLINAR	1138	Zagreb	TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6
MLINAR	1141	Zagreb	TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6
MLINAR	1144	Novi Zagreb	TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6
MLINAR	1147	Dubrava	TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6
MLINAR	1156		TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6
MLINAR	1160	Zagreb	TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6
MLINAR	1161	Sesvete	TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6
MLINAR	1163	Sesvete-Vugrovec	TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6
MLINAR	1164	Sesvete	TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6
MLINAR	1164	Zagreb	TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6
MLINAR	1165	Kašina- Đurđekovac	TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6
MLINAR	1166	Sesvete- Brestje	TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6
MLINAR	1179	Ivanić Grad- Zeravinec	TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6
MLINAR	1181	Donja Zdenčina	TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6
MLINAR	1209		TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6
MLINAR	1224	Gareśnica- Velika	TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6
MLINAR	1254	Koprivnica	TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6
MLINAR	1255	KOPRIVNICA	TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6
MLINAR	1278	VIRJE	TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6
MLINAR	1334	Čepić	TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6
MLINAR	1335	Kašina	TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6
MLINAR	1338	Selce	TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6
MLINAR	1340	Zaprešić	TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6
MLINAR	1346	Kamanje	TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6
MLINAR			TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6
MLINAR	1349	Zagreb	TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6
MLINAR	1350	Sv. Križ Začretje	TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6
MLINAR	1351		TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6
MLINAR	1352	Donji Laduč	TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6
MLINAR	1397	Pribislavec	TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6
MLINAR	1398	Zagreb	TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6
MLINAR	1399	Ladimirevci	TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6
MLINAR	1403		TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6
MLINAR	1408	Poreč	TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6
MLINAR	1410	ZADAR	TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6
MLINAR	1411	Sesvete	TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6
MLINAR	1415	Zagreb	TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6

MLINAR	1417	VELIKO TROJSTVO	TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6
MLINAR	1456	Zagreb	TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6
MLINAR	1458	Zagreb	TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6
MLINAR	1459	Osijek	TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6
MLINAR	1460	Zaprešić	TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6
MLINAR	1463	Cirkovljan	TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6
MLINAR	1464	Zagreb	TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6
MLINAR	1472	Zagreb	TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6
MLINAR	1473	VRPOLJE	TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6
MLINAR	1482	DONJI KNEGINEC	TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6
MLINAR	1492	Zagreb	TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6
MLINAR	1493	Novi Marof	TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6
MLINAR	1494	Zagreb	TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6
MLINAR	1495	Virovitica	TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6
MLINAR	1496	f	TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6
MLINAR	1497	Zagreb	TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6
MLINAR	1502	Kanegra	TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6
MLINAR	1503	Karigador	TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6
MLINAR	1510	Požega	TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6
MLINAR	1511	Donji Miholjac	TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6
MLINAR	1512	Zagreb	TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6
MLINAR	1514	Zagreb	TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6
MLINAR	1516	Virovitica	TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6
MLINAR	1535	Perušić	TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6
MLINAR	1536	Zagreb	TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6
MLINAR	1540	Lužan	TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6
MLINAR	1541	Reka	TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6
MLINAR	1542	Subotica Podravska	TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6
MLINAR	1544	Osijek	TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6
MLINAR	1545	Donja Dubrava	TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6
MLINAR	1546	Sokolovac	TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6
MLINAR	1547	Suhopolje	TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6
MLINAR	1548	Zagreb	TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6
MLINAR	1552	Carevdar	TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6
MLINAR	1553	Delekovec	TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6
MLINAR	1554	Drnje	TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6
MLINAR	1555	Koprivnica	TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6
MLINAR	1557	Koprivnica	TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6
MLINAR	1558	Zagreb	TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6
MLINAR	1559	Vukovar	TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6
MLINAR	1560	Novi Vinodolski	TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6
MLINAR	1561	PRIGORJE BRDOVEČKO	TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6
MLINAR	1562	Zagreb	TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6
MLINAR	1563	Zagreb	TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6
MLINAR	1566	Zagreb	TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6
MLINAR	1567	Rezovac	TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6
MLINAR	1568	Zagreb	TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6
MLINAR	1569	Beli Manastir	TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6
MLINAR	1571	Osijek	TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6
MLINAR	1572	Zagreb	TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6
MLINAR	1573	ZAGREB	TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6
MLINAR	1576	Funtana	TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6
MLINAR	1579	Andrijaševci	TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6
MLINAR	1581	Strmec Samoborski	TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6
MLINAR	1600	Vrbovec	TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6
MLINAR	1601	Viškovo	TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6
MLINAR	1602	PETRINJA	TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6
MLINAR	1603	Strmec Samoborski	TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6
MLINAR	1605	Čepin	TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6
MLINAR	1615	Zagreb	TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6
MLINAR	1616	ZAGREB	TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6
MLINAR	1623	TENJA	TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6
MLINAR	1629	Vinkovci	TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6
MLINAR	1630	Vukovar	TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6
MLINAR	1631	VINKOVCI	TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6
MLINAR	1634	Zagreb	TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6
MLINAR	1636	DONJI KRALJEVEC	TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6
MLINAR	1638	SLAVONSKI BROD	TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6
MLINAR	1639	Varaždin	TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6
MLINAR	1641	STARI SLATINIK	TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6
MLINAR	1642	ZAGREB	TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6
MLINAR	F1053	Zagreb	TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6
MLINAR	1646	Koprivnica	TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6
MLINAR	1647	OSIJEK	TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6
MLINAR	1649	Rijeka	TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6
MLINAR	1650	Ludbreg	TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6
MLINAR	1652	KRAPINA	TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6
MLINAR	1658	DARDA	TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6
MLINAR	1662	Zagreb	TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6
MLINAR	1671	Zagreb	TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6
MLINAR	1672	Zagreb	TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6
MLINAR	1674	Zagreb	TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6
MLINAR	1679	Zagreb	TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6
MLINAR	1680	Zagreb	TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6
MLINAR	1684	Zagreb	TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6
MLINAR	1686	Strmec Samoborski	TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6
MLINAR	1689	Zagreb	TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6
MLINAR	1690	Zagreb	TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6
MLINAR	1691	Zagreb	TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6
MLINAR	1692	Zagreb	TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6

MLINAR	1693	Zagreb	TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6
MLINAR	1694	Zagreb	TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6
MLINAR	1695	Varaždin	TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6
MLINAR	1696	OSIJEK	TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6
MLINAR	1698	ĐAKOVO	TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6
MLINAR	1699	MALA SUBOTICA	TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6
MLINAR	1702	Zagreb	TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6
MLINAR	1703	SESVETE	TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6
MLINAR	1704	Osijek	TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6
MLINAR	1705	ZAGREB	TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6
MLINAR	1706	SLAVONSKI BROD	TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6
MLINAR	1707	VOLOSKO	TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6
MLINAR	1712	ĐULOVAC	TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6
MLINAR	1713	Konjščina	TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6
MLINAR	1714	Zagreb	TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6
MLINAR	1715	Zagreb	TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6
MLINAR	1716	Poznanovec	TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6
MLINAR	1717	SESVETE	TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6
MLINAR	1718	Ivanec	TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6
MLINAR	1720	ZAGREB	TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6
MLINAR	1721	OSIJEK	TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6
MLINAR	1722	VINKOVCI	TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6
MLINAR	1724	ZAGREB	TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6
MLINAR	1725	VIROVITICA	TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6
MLINAR	1726	ZAGREB	TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6
MLINAR	1727	SLAVONSKI BROD	TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6
MLINAR	1728	POŽEGA	TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6
MLINAR	1729	PISAROVINA	TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6
MLINAR	1730	ZAGREB	TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6
MLINAR	1731	ĐAKOVO	TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6
MLINAR	1732	IVANIĆ GRAD	TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6
MLINAR	1735	IVANEC	TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6
MLINAR	1736	VIROVITICA	TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6
MLINAR	1737	SLATINA	TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6
MLINAR	1740	ČAZMA	TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6
MLINAR	1741	ZAGREB	TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6
MLINAR	1742	SESVETE	TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6
MLINAR	1743	STARO PETROVO SELO	TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6
MLINAR	1745	RIJEKA	TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6
MLINAR	1749	KOTORIBA	TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6
MLINAR	1751	ZAGREB	TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6
MLINAR	1753	SESVETE	TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6
MLINAR	1761	VINKOVCI	TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6
MLINAR	1839	VELIKA GORICA	TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6
MLINAR	1849	ZAGREB	TWICE A WEEK	1,2,3,4,5,6		1,2,3,4,5,6

ŠIFRA DOBAVLJAČA	
NAZIV DOBAVLJAČA	Mlinar

MJESTO ISPORUKE:	
9300 LDC DUGOPOLJE	BANA JOSIPA JELAČIĆA 27, DUGOPOLJE
9700 LDC KUTINA	VINKOVAČKA 2, KUTINA

	TJEDAN						
NARUDŽBA	PON	UTO	SRI	ČET	PET	SUB	NED
ISPORUKA	x	x	x	x	x		

NARUDŽBU POTREBNO POSLATI DO_ SATI:	12:00

B) Terms of Storage/Uvjeti skladištenja

Uvjeti isporuke centralno skladište

- Roba mora biti složena na EURO paleti ili EPAL (1200mm x 800mm) te roba ne smije izlaziti van gabarita palete
- Roba može biti složena na punoj visini palete (max 195cm uključujući visinu EPAL ili EURO palete) ili na nižoj visini (max 90cm uključujući visinu EPAL ili EURO palete).
- Ukoliko je primjenjivo isporuka je po principu jedan artikl – jedna paleta.
- Na paleti se može nalaziti samo jedan datum isteka i jedan LOT broj.
- Ukoliko se radi o manjoj količini transportnih pakiranja – obavezno koristiti sendvič palete
- Na otpremnici mora biti prikazan LOT ili rok trajanja
- Proizvodi na paleti moraju biti adekvatno zaštićeni ambalažom od vanjskog utjecaja
- Artikli na prijemu smiju biti zaprimljeni do maksimalno 3/4 roka iskoristivosti
- Dimenzije transportnih pakiranja ne smiju odstupati od onih koje su dogovorene s odjelom Upravljanja zaliha
- Temperature proizvoda moraju biti unutar raspona propisanog od strane proizvođača
- Paleta na kojoj dolazi roba mora biti EPAL ili EURO paleta sa zaštićenim znakom EUR te oznakom termičke obrade prema međunarodnoj normi za fitosanitarne mjere br. 15. - ISPM 15. Ukoliko se radi o povratnoj EURO paleti ili EPAL ona mora biti bez vidljivih oštećenja, sa svim klocnama te dobro učvršćenim vijcima i čavlima unutar konstrukcije. Paleta ne smije biti prljava niti obojena.
- Paleta mora biti stabilna za transport i manipulaciju na način da se redovi kutija preklapaju, prema potrebi karton između redova te je paleta kvalitetno zamotana najlonom.
- Etiketa na transportnoj kutiji mora biti obilježena prema **GS1 pravilima za EAN 128** te **zalijepljena na „čelo kutije"**, pri čemu mora sadržavati sljedeće podatke u vidu barcoda:

- Egalizirana roba (jedinica mjere komad):

TRANSPORTNA KUTIJA	
AI – aplikacijski identifikator	**Opis**
2	GTIN artikla
37	Broj komada u kutiji
15	Datum isteka
10	LOT broj

- Neegalizirana roba (jedinica mjere kg):

TRANSPORTNA KUTIJA	
AI – aplikacijski identifikator	**Opis**
2	GTIN artikla
15	Datum isteka (GGMMDD)
10	LOT broj
3103	Neto težina artikla na 3 decimale

- Ukoliko je primjenjivo, paleta treba sadržavati SSCC etiketu (op.a. u pravilu za rotaciju robe unutar kompanije na skladištima pod WMS-om) prema **GS1 pravilima za EAN 128**, pri čemu moraju biti naznačeni sljedeći podaci u vidu barcoda:

- Egalizirana roba (jedinica mjere komad):

PALETNA ETIKETA	
AI – aplikacijski identifikator	**Opis**
0	Broj SSCC etikete
2	GTIN artikla
37	Broj kutija na paleti
15	Datum isteka (GGMMDD)
10	LOT broj

- Neegalizirana roba (jedinica mjere kg)

PALETNA ETIKETA	
AI – aplikacijski identifikator	**Opis**
0	Broj SSCC etikete
2	GTIN artikla
15	Datum isteka (GGMMDD)
10	LOT broj
3103	Neto težina palete na 3 decimale

Attachment 2/Prilog 2

List of Goods and Prices/Popis robe i cijena

mlinar

MLINAR pekarska industrija d.o.o.
Radnička cesta 228c
10 000 Zagreb

www.mlinar.hr
tel. + 385 1 2382 300
fax: + 385 1 2382 303

šifra	naziv artikla	cijena
10012	KRUH BIJELI 650g	1,4373 €
10022	POLUBIJELI KRUH 700g	1,3052 €
10023	POLUBIJELI KRUH PAK 700g	1,3468 €
10057	KRUH BIJELI PAK 650g	1,2485 €
10078	NARODNI KRUH 500g	0,8642 €
10190	PRIMOŠTENSKI KRUH 650g	1,8312 €
10191	MORNAR 500g	1,4228 €
10192	BRAČKI KRUH 300g	1,0647 €
10196	RUSTIKA IZ KRUŠNE PEĆI 400g	1,4005 €
10199	PRIŠNICA 700g	1,7563 €
10201	KRUH RAŽENI MIJEŠANI 300g	1,6124 €
10202	RIBARSKI KRUH 500g	1,7613 €
10221	SIRNICA – PINCA PAK 400g	1,6524 €
10245	KALNIČKI KRUH 600g	1,7154 €
10249	MLINAROVA PEKA 700g	2,2196 €
10255	MLINAROVA PEKA TAMNA 700g	2,2575 €
10262	HELJDIN KRUH PAK 450g	1,5821 €
10265	CHIA KRUH PAK 400g	1,5380 €
10287	PRIMORSKI KRUH 500g	0,8888 €
10288	PRIMORSKI KRUH PAK 500g	0,9603 €
10293	FIT KRUH 420g	1,4665 €
50009	FRANCUZ S BUČINIM SJEMENKAMA PP ZP 340g	0,9987 €
50227	KRUH S BUČINIM SJEMENKAMA PPZP 550g	1,4386 €
50233	ZLATNI KORIJEN PPZP 320g	0,9100 €
50297	KRUŠČIĆ SA ZLATNIM POSIPOM PPZP 430g	0,7500 €
63001	BUREK MOTANI SA SIROM ZP 300g	0,7935 €
63003	BUREK MOTANI SA SIROM ZP 180g	0,5027 €
63004	BUREK MOTANI S MESOM ZP 180g	0,7425 €
63008	PITA S KRUMPIROM ZP 180g	0,5029 €
63054	BUREK S PILETINOM ZP 180g	0,8074 €
63104	BUREK MOTANI SA SIROM STANDARD ZP 160g	0,4842 €
15119	MAĐARICA 500g	3,5806 €
15145	KREMŠNITA 280g	2,0646 €
15190	ČUPAVCI MLINAR 350g	3,4928 €
15155	FINI DOMAĆI KOLAČI 290g	2,5493 €
12066	MAKOVNJAČA 500g	2,5735 €

šifra	naziv artikla	cijena
12067	ORAHNJAČA 500g	2,7273 €
16228	MINI JAFFA TORTA 650g	5,7691 €
12118	KRAFNA S VOĆNIM NADJEVOM 70g	0,4610 €
12119	KRAFNA SA MARMELADOM 70g	0,6741 €
12120	KRAFNA SA ČOKOLADOM 70g	0,8560 €
62039	PIROŠKA S HRENOVKOM ZP 144g	0,6600 €
62078	PUŽ S ORASIMA ZP 145g	0,6431 €
62256	CROISSANT S PRALINAMA ZP 85g	0,3608 €
62224	PREMIUM CROISSANT S LJEŠNJAKOM ZP 85g	0,7061 €
62190	CROISSANT ZP 60g	0,2442 €
62257	CROISSANT S MARELICOM ZP 85g	0,3608 €
19124	DVOPEK INTEGRALNI 320g	1,6521 €
19125	DVOPEK CLASSIC 320g	1,5069 €
19167	MLINAR TOAST INTEGRALNI 400g	1,2653 €
19170	MLINAR TOAST CLASSIC 400g	1,2078 €
11035	ŽEMLJA PRIMORSKA 100g	0,2247 €
11352	HAMBY 3/1 225g	0,7765 €
11353	HOT DOG 2/1 140g	0,5593 €
11355	ŽEMLJA 5/1 300g	0,6246 €
11356	PECIVO SA SJEMENKAMA 5/1 PAK 250g	0,5881 €
11357	BIJELO PECIVO 5/1 250 g	0,6013 €
51050	PECIVO CIABATTA BIJELA 100g	0,2576 €
52075	FOCACCIA PPZP 135g	0,9594 €
58009	CIABATTA PPZP 310g	0,8297 €
62024	ŠTANGICA MALINA VANILIJA ZP 85g	0,3289 €
61044	KUKURUZNA KIFLICA ZP 35g	0,0932 €
61046	SLANI KLIPIĆ ZP 85g	0,1950 €
61503	KAJZERICA PPZP 70g	0,1454 €
61228	KUKURUZNI KLIPIĆ ZP 100g	0,2570 €
64034	PIZZA CALZONE SLAVONSKA ZP 250g	1,0379 €
14010	SENDVIČ PUREĆA ŠUNKA PAK 210g	1,9802 €
14011	SENDVIČ PRŠUT PAK 190g	2,1423 €
14012	SENDVIČ ŠUNKA SIR PAK 215g	1,8929 €
14013	SENDVIČ TUNJEVINA PAK 230g	1,8626 €
14914	WRAP MEXICAN 230g	2,3425 €
14916	WRAP TUNA 230g	2,3879 €

U Zagrebu, 23.06.2025.

Attachment 3/Prilog 3

Specification of the goods and the package/Specifikacija proizvoda i pakiranja

PROIZVOD										TRANSPORTNO PAKIRANJE													PALETA										
NAZIV ARTIKLA	Barkod maloprodajne artikla (EAN)	JEDINICA MJERE ZA PRODAJU ARTIKLA - UOM	TEŽINSKA PAKIRANJA	DULJINA ARTIKLA (cm)	ŠIRINA ARTIKLA (cm)	VISINA ARTIKLA (cm)	NETO MASA (kg)	BRUTO MASA (kg)	Barkod transportnog pakiranja (ITF14)	JEDINICA MJERE ZA PRODAJU ARTIKLA	DULJINA (cm) TRANSPORTNOG PAKIRANJA	ŠIRINA TRANSPORTNOG PAKIRANJA	VISINA TRANSPORTNOG PAKIRANJA	BROJ TRANSPORTNIH PAKIRANJA (kom)	BRUTO MASA TRANSPORTNOG PAKIRANJA (kg)	KOLIČINA ARTIKLA PROIZVODA U TRANSPORTNOM PAKIRANJU	TRANSPORTNOM PAKIRANJU	KOLIČINA ARTIKLA U SLOJU PALETNOG	BROJ SLOJEVA PALETNOG	VISINA PALETNOG	BROJ TRANSPORTNIH PAKIRANJA NA PALETI	BRUTO MASA PALETNOG PAKIRANJA (kg)	BROJ KOMADA NA PALETI (EA)	BROJ TRANSPORTNIH PAKIRANJA NA PALETI	UKUPNA PROIZVODA NA PALETI u komadima
NOR KAJZERICA 70 g		KOM	0	0	0	0	0	0																						
NOR CROISS. MARELICA 70 g		KOM	0	0	0	0	0	0																						
NOR CROISS. ČOKO LIS 70 g		KOM	0	0	0	0	0	0																						
NOR CROISSANT 60 g		KOM	0	0	0	0	0	0																						
BUREK MALI KROF SA SIROM 150g SP KALIN	5859892083804	KOM	0	0	0	0	0	0																						
SMRZ. PEČIVO ŠUNKI. KUPIĆ MLINAR 85 g		KOM	15	3	2	0.085	0.09				59.5	39.5	13	8.5	100	1	100	85	1	120	80	164	230	4	24	600	24	2400
SMRZ. PEČIVO ŠUNKI. KUPIĆ MLINAR 100		KOM	22	2	2	0.07	0.07				48	32	26	20.72	100	1	100	80	1	120	80	164	230	4	24	600	24	2400
BAGUETTE BIJE. SIEM. MLINAR 300 g		KOM	0	0	0	0	0	0			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BAGUETTE KUKURUZ. MLINAR 250 g		KOM	0	0	0	0	0	0			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PEČIVO ŠUNKI KUPIĆ MLINAR 70 g		KOM	0	0	0	0	0	0			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PEČIVO KUKURUZNI KUPIĆ MLINAR 85 g		KOM	0	0	0	0	0	0			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
NOR KRUH FRANC.S BIJE.SIEM. 300 g		KOM	0	0	0	0	0	0			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
NOR KRUH FRANC.BAGRAM. 250 g		KOM	0	0	0	0	0	0			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
NOR BAGUETTE BIJEU 250 g		KOM	0	0	0	0	0	0			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
NOR ŽEMLJA 65 g		KOM	0	0	0	0	0	0			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
NOR ŠUNKI KUPIĆ 70 G		KOM	0	0	0	0	0	0			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
NOR PEČIVO HAMBURGER 85 g		KOM	0	0	0	0	0	0			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
NOR BAGUET.SA SIEM.120 g		KOM	0	0	0	0	0	0			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
NOR BAGUET.SA SUNC. 120 g		KOM	0	0	0	0	0	0			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
NOR KUPIĆ ŠUNK. 85 g		KOM	0	0	0	0	0	0			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SMRZ KRUH 21 KORIJEN SOLINAR 370 g	5854881129153	KOM	58	8	5	0.33	0.32	5858881129146		KOM	59	38.5	25.5	8.2	25	1	120	80	1	120	80	164	230	4	24	600	24	2400
KRUH ZLATNI KORIJEN SOLINAR 800 g		KOM	30	8	5	0.3	0.32			KOM	59	38.5	25.5	8.2	25	1	120	80	1	120	80	164	230	4	24	600	24	2400
KRUH ZLATNI KOR. SOLINAR 300 g		KOM	0	0	0	0	0			KOM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SMRZ. BUREK ZVNI SIR. MLINAR 160 g	5859883899643	KOM	0	0	0	0.17	0.17	5858843899690		KOM	29.1	25.6	21.2	6.4	40	1	320	80	4	320	80	164	540.5	1	84	3360	84	3360
BUREK ZVNI SIR. MLINAR 130 g		KOM	0	0	0	0.16	0.16			KOM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SMRZ. CIABATTA BIJELA MLINAR 120	5858881121591	KOM	0	0	0	0.11	0.13	5856078408963		KOM	59.5	39	24.2	6.67	90	1	320	80	4	320	80	164	207.76	4	24	1400	24	1400
PEČIVO CIABATTA BIJELA MLINAR 110		KOM	0	0	0	0.11	0.12			KOM	59.5	39	24.2	6.67	90	0	320	80	4	320	80	164	207.76	4	24	1400	24	1400
SOMUN 150g	5854869898280	KOM	15	3	3	0.12	0.15	5858889897115		KOM	60	40	29	9.07	55	1	120	80	1	120	80	164	201.6	5	20	1100	20	1100
PEČIVO NJEMAČKA ŽEMLJA MLINAR 65 g		KOM	12	5.5	4	0.06	0.07			KOM	598	398	284	0.81	100	1	100	80	1	170	80	190	44.54	6	4	2400	24	2400
SMRZ. PEČIVO NJEMAČ. ŽEMLJA MLINAR 70	5858881123700	KOM	12	5.5	4	0.06	0.07			KOM	60	40	28	0.81	100	1	100	80	1	170	80	190	44.54	6	24	2400	24	2400
PIZZA SA ŠUNKOM I GLJIVAMA SMRZ. 2460	5856078407232	KOM	25	12	2	0.22	0.24	5856028407203		KOM	39	30	28.3	6.26	24	0	120	80	4	320	80	190	321.48	8	48	1152	48	1152
PIZZA SA ŠUNKOM I GLJIVAMA 2200		KOM	25	13	2	0.22	0.23			KOM	25	17	2	0.32	1	0	23	12	2	160	80	164	540.5	1	84	3360	84	3360
PIZZA MARGHERITA SMRZ. 2700	5856028407225	KOM	25	13	2	0.22	0.23			KOM	39	30	28.3	5.78	24	0	120	60	4	320	80	190	298.44	8	48	1152	48	1152
PIZZA MARGHERITA 2000g		KOM	25	12	2	0.2	0.2	5856028407010		KOM	25	17	2	0.2	1	0	25	12	2	160	80	164	0.2	1	1	3	1	3

Attachment 4/Prilog 4

Commercial conditions for the supply of goods/Trgovački uvjeti nabave robe

I. CIJENA

Ugovorne strane, suglasne su da se pod cijenom iz ovog Ugovora smatraju cijene važeće na dan narudžbe robe, prema Popisu robe iz **Priloga 2**. ovog Ugovora.

Cijene navedene u Popisu robe predstavljaju neto cijene.

II. NAKNADA ZA ASORTIMAN

Ugovorne strane suglasno utvrđuju da Kupac može steći pravo na dodatnu naknadu za asortiman sukladno zastupljenosti prodajnog asortimana Prodavatelja u maloprodajnim mjestima Kupca. Predmetni prodajni asortiman koji mora biti zastupljen u maloprodajnim mjestima Kupca, a da bi Kupac stekao pravo na naknadu za asortiman, ugovorne strane će u roku od 15 dana od dana sklapanja ovog Ugovora utvrditi sporazumno u pisanom obliku, putem elektronske pošte ili odrađeno na drugi način predviđen čl.16.2 . ovog Ugovora, pri čemu će takva pisana razmjena imati karakter dodatka ovom Ugovoru, u smislu odredbi Zakona.

Naknada za asortiman obračunava se mjesečno i utvrđuje se u visini od **13,08%(tost,dvopek) i 5%(kolači-svježi,smrznuti)** ukupne vrijednosti robe bez PDV-a koju je Kupac kupio od Prodavatelja u promatranom razdoblju od mjesec dana. Ako je Kupac pružio Prodavatelju ovim člankom ugovorenu uslugu zastupljenosti ugovorenog asortimana, Kupac će Prodavatelju na ime naknade za asortiman izdati račun po isteku kalendarskog mjeseca na koji se predmetna naknada odnosi uz rok plaćanja naknade od 15 dana od dana računa.

III. NAKNADA ZA OSTVARENJE ODREĐENE KOLIČINE ROBE:

Prodavatelj se obvezuje Kupcu isplatiti dodatnu naknadu u slučaju da Kupac u promatranom razdoblju od Prodavatelja kupi ciljane količine robe. Naknada za ostvarene ciljane količine robe obračunava se na osnovi ukupno ostvarenog rezultata Kupca i isplaćuje godišnje, a sukladno skali ili količini navedenoj niže :

Godišnja naknada

Neto realizacija	Naknada
1 500 000 eur	2%
2 250 000 eur	2,5%
2 750 000 eur	3%
3 000 000 eur	3,5%
3 250 000 eur	4%

Kupac i Prodavatelj ovlašteni su u svakom trenutku tijekom trajanja Ugovora, posebnim Aneksom ovom Ugovoru isključivo suglasno izmijeniti količine robe potrebne za ostvarenje ugovorene ciljane količine robe.

IV. MARKETINŠKA SURADNJA

Ugovorne strane suglasno utvrđuju da Kupac svojim dobavljačima pruža marketinške usluge koje uključuju izlaganje proizvoda na pojedinim policama u maloprodajnim mjestima Kupca, aktivnu prodaju, zakup bočnih polica, paletnih mjesta, floor displaya, sudjelovanje u kataloškim objavama, vikend akcijama i sl., u skladu s važećim cjenikom predmetnih usluga Studenca d.o.o..

Na poseban izričit zahtjev Prodavatelja dan u pisanom obliku, Kupac će Prodavatelju pružiti marketinške usluge u skladu sa zahtjevom Prodavatelja i tehničkim mogućnostima Kupca . Na ime istog Prodavatelj će Koristiti usluge pobrojane u stavku 1. ovog članka u vrijednosti od **3%** realiziranog prometa .Pri tome Prodavatelj u svojem zahtjevu mora specificirati marketinške usluge koje naručuje od Kupca, njihov opseg, vremensko trajanje i druge informacije potrebne za uredno izvršenje marketinških usluga od strane Kupca.

Po primitku navedenog zahtjeva Prodavatelja, Kupac će isto tako pisanim putem obavijestiti Prodavatelja je li u mogućnosti Prodavatelju pružiti traženu uslugu i, ako jest, navesti iznos naknade za predmetnu uslugu pa će Kupac tek po izričitom pisanom pristanku Prodavatelja na ponuđenu cijenu biti u obvezi izvršiti traženu uslugu i po izvršenoj usluzi naplatiti ugovorenu naknadu.

Sve obavijesti vezane uz naručivanje, pružanje, cijene marketinških usluga i druge važne okolnosti u svezi istih usluga ugovorne strane će učiniti pisanom razmjenom putem elektronske pošte ili odrađeno na drugi način predviđen čl. 16.2. ovog Ugovora, pri čemu će takva razmjena elektronske pošte ili drugog oblika pisane razmjene imati karakter dodatka ovom Ugovoru, u smislu odredbi Zakona.

Ako ugovorne strane razmjenom pismena ne ugovore drukčije, Prodavatelj će naknadu za pružene usluge platiti Kupcu temeljem računa koji će mu izdati Kupac najkasnije u roku od 15 dana od dana računa.

U okviru marketinških usluga Kupac izdaje reklamni letak i katalog koji se dijele potencijalnim kupcima u svrhu isticanja pojedinih proizvoda dostupnih u prodajnoj mreži Kupca. Kupac isticanje pojedinačnih artikala u reklamnom letku i katalogu naplaćuje prema svojem cjeniku koji se može mijenjati s vremena na vrijeme.

Prodavatelj može posebnim prethodnim pisanim zahtjevom od Kupca naručiti isticanje pojedinih ili svih svojih artikala koji su predmet kupoprodaje na osnovi ovog Ugovora, u reklamnom letku i katalogu Kupca.

Prodavatelj ima pravo od Kupca tražiti dodatno oglašavanje Prodavateljeve robe iz reklamnog letka i/ili kataloga putem oglasa u dnevnom tisku, TV-u i/ili radijskim postajama. U slučaju da Prodavatelj zatraži predmetno dodatno oglašavanje kako je opisano prethodnom rečenicom ovog stavka, Prodavatelj će

Kupcu uputiti pisani zahtjev za dodatnim oglašavanjem u kojem će specificirati proizvode koje želi dodatno oglasiti te u kojem će navesti medije u kojima želi dodatno oglašavati svoj proizvod uz naznaku frekventnosti oglasa. Po primitku opisanog zahtjeva, Kupac će pisanim putem izvijestiti Prodavatelja o tome je li u mogućnosti udovoljiti njegovom zahtjevu za dodatnim oglašavanjem te, ako jest, dostaviti mu ponudu za traženo dodatno oglašavanje.

Prodavatelj će marketinške usluge čije je izvršenje naručio od Kupca, platiti Kupcu temeljem računa koji će mu izdati Kupac najkasnije u roku od 15 dana od dana računa. Ugovorne strane suglasno utvrđuju da Prodavatelj svoju obvezu za pružene marketinške usluge može podmiriti Kupcu prijebojem s njegovim tražbinama prema Kupcu po osnovi prodane robe temeljem ovog Ugovora.

Ugovorne strane suglasno utvrđuju da je Prodavatelj ovlašten ponuditi Kupcu mogućnost provođenja akcijske prodaje robe koja je predmet kupoprodaje temeljem ovog Ugovora. U tom slučaju Prodavatelj će pisanim putem ponuditi Kupcu provođenje akcijske prodaje robe (svih artikala ili samo određenih) pri čemu će u ponudi naznačiti akcijski rabat koji je voljan odobriti, razdoblje primjene akcijskog rabata i razdoblje provođenja akcije u maloprodaji, maksimalnu ukupnu količinu robe na koju će se primijeniti akcijski rabat, način oglašavanja akcije te moguće pogodnosti krajnjim potrošačima kao i druge podatke koje Prodavatelj smatra bitnim za provođenje akcijske prodaje. Da bi za Prodavatelja nastala obvezaprovođenja akcije opisane ovim stavkom, nužno je da Kupac pisanim putem prihvati ponuđene uvjete akcije.

U slučaju provođenja akcije sukladno odredbi prethodnog stavka, Prodavatelj je obvezan na računu za artikle na koje je akcija odnosi jasno specificirati akcijski rabat u smislu čl. 7. st. 2. ZNTP-a. Osim akcijskog rabata, Kupac nema pravo na nikakvu naknadu za provođenje predmetne akcije niti ima pravo na naknadu za dostavu podataka o prodaji proizvoda na akciji za vrijeme trajanja akcije.

Kupac zadržava diskrecijsko pravo odobravanja dodatnog popusta Prodavatelju za ugovorene marketinške usluge, odnosno usluge oglašavanja, a u skladu s važećim uvjetima navedenima u cjeniku marketinških usluga, odnosno cjeniku usluga oglašavanja Kupca, koji je dostavljen Prodavatelju u skladu s člankom IV. ovog Priloga.

V. UNAPREĐENJE PRODAJE

Prodavatelj se obvezuje da će robu koja u trenutku isporuke ima vidljive i/ili skrivene nedostatke koji ju čine nepodobnom za prodaju, a za koje nedostatke je odgovoran Prodavatelj, povući iz prodaje o svojem trošku.

U slučaju nezadovoljavajuće prodaje proizvoda koje Prodavatelj a) prvi put isporučuje Kupcu ili b) proizvoda za koje Prodavatelj izričito traži da ih Kupac uvrsti u prodaju iako ga je Kupac prethodno upozorio pisanim putem na slab obrtaj takvih proizvoda koji može dovesti do isteka roka trajanja prije prodaje proizvoda krajnjim kupcima, Prodavatelj je obvezan sukladno zahtjevu Kupca, predmetne proizvode o svojem trošku povući iz prodaje.

Za sve artikle koje ne zadovoljavaju prodajom, Prodavatelj i Kupac će poduzeti sve promotivne aktivnosti kako bi se roba sa nezadovoljavajućim obrtajem prodala u najkraćem mogućem roku.

Prodavatelj je ovlašten Kupcu dostaviti svoj plan konkretnih marketinških aktivnosti s ciljem podizanja i unapređenja prodaje (degustacije, dodatna pozicioniranja, nastupi u medijima, organiziranje zajedničkih nastupa s ciljem poboljšanja prodaje, obuka prodajnog osoblja s ciljem upoznavanja s karakteristikama proizvoda i slično) kako bi Kupac iste aktivnosti mogao implementirati u skladu sa zahtjevom Prodavatelja, a koje marketinške aktivnosti Kupac naplaćuje u skladu sa svojim cjenikom i koje izvršava temeljem prethodnog izričitog pisanog zahtjeva Prodavatelja, ukoliko bi Prodavatelj postavio takav zahtjev.

In/U Omišu,

Date/Datum 25.06.25.

For the Seller / Za Prodavatelja:	For the Buyer / Za Kupca:
mlinar 8 pekarska industrija d.o.o. Zagreb, Radnička cesta 228c	
Mladen Veber	Michał Wojciech Seńczuk
mlinar 8 pekarska industrija d.o.o. Zagreb, Radnička cesta 228c	
Andrej Sirk	Rafał Jacek Cieślakowski

STUDENAC
Studenac d.o.o.
Cetvrt Ribnjak 17
21310 Omis

5

Attachment 5/Prilog 5

1. Suzbijanje podmićivanja i korupcije. Podmićivanje uključuje plaćanje, ponudu ili obećanje plaćanja ili autoriziranje plaćanja novca ili bilo čega vrijednog, izravno ili neizravno, bilo kome, s koruptivnom namjerom u svrhu utjecanja na nečije odluke kako bi se stekla određena prednost ili bilo koja druga korist. Svaki oblik mita i korupcije je strogo zabranjen prema pravilima Društva. Ugovorne strane izjavljuju i jamče da se pridržavaju odredbi propisa o suzbijanju mita i korupcije.

2. Sprečavanje pranja novca. Pranje novca općenito označava uključivanje nezakonito stečenog novca ili imovine u redovne novčane tokove, s ciljem da se prikrije pravi izvor novca, odnosno imovine ili prava priskrbljena novcem za koji se zna da je pribavljen na nezakonit način u zemlji ili inozemstvu. Dobavljač izjavljuje i jamči da usluge pruža samostalno u svoje ime te da nije pod istragom od strane bilo kojeg državnog tijela za pranje novca ili je bilo optuženo ili osuđeno za kazneno djelo koje bi se smatralo pranjem novca ili je povezano s povredom propisa o sprječavanju pranja novca.

3. Ljudska prava. Ugovorne strane izjavljuju i jamče da se pridržavaju i da će se nastaviti pridržavati svih međunarodno priznatih ljudskih prava (uključujući bez ograničenja Opću deklaraciju o ljudskim pravima i Deklaraciju o temeljnim načelima i pravima na rad Međunarodne organizacije rada), te da osiguravaju i da će ubuduće osiguravati nemiješanje u/i bilo kakvu izravnu ili neizravnu zlouporabu bilo kojeg i /ili svih ljudskih prava, bez obzira da li se provodi od strane države ili trećeg, bez obzira da li je ugovorna strana znala ili mogla znati za svoj doprinos u takvom kršenju. Svaka ugovorna strana će poduzeti potrebne mjere kako bi osigurala izravno i neizravno postupanje u skladu s navedenim.

4. Pravo uvida u poslovne knjige. Tijekom trajanja ovog ugovora, ali ne više od jednom godišnje, Studenac, naši predstavnici ili treća strana koja je obostrano prihvatljiva ugovornim stranama, može, tijekom normalnog radnog vremena, provjeravati politike, postupke, poslovne knjige, datoteke i zapise Dobavljača koji se odnose na izvršavanja ovog Ugovora kako bi se osiguralo poštivanje istog. Studenac je dužan uputiti prethodnu obavijest Dobavljaču o namjeri da iskoristi svoje pravo ugovoreno ovim člankom i to najmanje 10 radnih dana unaprijed, a Dobavljač nije ovlašten odbiti takav zahtjev bez opravdanog razloga. Bez obzira na prethodno navedeno, ugovorne strane su suglasne da Studenac može koristiti pravo uvida u poslovne knjige Dobavljača u bilo kojem trenutku, u slučaju (i) revizije koje zahtijevaju vladine ili regulatorne vlasti (ii) istrage o tvrdnjama o pronevjeri, prijevari ili potencijalnim nepravilnostima u poslovanju, ili za slučaj da (iii) Studenac opravdano vjeruje da je revizija neophodna za rješavanje materijalnog operativnog problema ili problema koji predstavlja prijetnju poslovanju Studenca

Od poslovnih partnera očekuje se da postupaju u skladu sa odredbama Etičkog kodeksa, Politike sprječavanja pranja novca i financiranja terorizma i Politike suzbijanja mita i korupcije. U skladu sa time, ugovorne strane upućuju se na se na web stranicu: https://www.studenac.hr/etika-i-usklađenost na kojoj se nalaze navedeni dokumenti.

1. **Suppression of bribery and corruption.** Bribery includes paying, offering, or promising to pay or authorizing the payment of money or anything of value, directly or indirectly, to anyone, with corrupt intent for the purpose of influencing someone's decisions in order to obtain a particular advantage or any other benefit. Any form of bribery and corruption is strictly prohibited according to the rules of the Company. The contracting parties declare and guarantee that they comply with the provisions of the regulations on suppression bribery and corruption.

2. **Money laundering prevention**. Money laundering generally means the inclusion of illegally acquired money or assets in regular cash flows, with the aim of concealing the true source of the money, i.e., assets or rights acquired with money that is known to have been obtained illegally in the country or abroad. The Supplier declares and guarantees that it provides the services independently on its own behalf and that it is not under investigation by any government authority for money laundering or has been charged or convicted of a criminal offense that would be considered money laundering or related to the violation of anti-money laundering regulations.

3. **Human rights.** The contracting parties declare and guarantee that they adhere to and will continue to adhere to all internationally recognized human rights (including without limitation the Universal Declaration of Human Rights and the Declaration on Fundamental Principles and Rights at Work of the International Labour Organization), and that they ensure and will in the future ensure non-interference in/and any direct or indirect abuse of any and/or all human rights, regardless of whether it is carried out by the state or a third party, regardless of whether the contracting party knew or could have known about its contribution to such a violation. Each contracting party will take the necessary measures to ensure direct and indirect action in accordance with the above.

4. **The right to inspect business books.** During the term of this contract, but not more than once a year, Studenac, our representatives or a third party that is mutually acceptable to the contracting parties, may, during normal working hours, check the policies, procedures, business books, files and records of the Supplier related to execution of this Agreement to ensure compliance with it. The Studenac is obliged to send a prior notice to the Supplier of the intention to exercise his right under this article, at least 10 working days in advance, and the Supplier is not authorized to refuse such a request without a justified reason. Notwithstanding the foregoing, the contracting parties agree that Studenac may exercise the right to inspect the Supplier's business books at any time, in the event of (i) audits required by governmental or regulatory authorities (ii) investigations into allegations of embezzlement, fraud or potential irregularities in business, or in the event that (iii) the Studenac justifiably believes that the audit is necessary to resolve a material operational problem or a problem that poses a threat to the business of Studenac.

Business partners are expected to act in accordance with the provisions of the Code of Ethics, the Anti-money laundering and terrorism financing policy, and the Anti-bribery and corruption policy. Accordingly, the parties to the contract are referred to the website:

https://www.studenac.hr/en/ethics-and-compliance where the above documents are located.

MLINAR pekarska industrija d.o.o.
Radnička 228c
10002 Zagreb
E-mail: racunovodstvo@mlinargrupa.com

OIB: 62296711978
IBAN: HR8523600001101303860

STUDENAC d.o.o.
Četvrt Ribnjak 17
21310 Omiš
Hrvatska

OIB kupca: **02023029348**
Šifra kupca: **6301**

IOS OBRAZAC

Sukladno čl. 11. Zakona o računovodstvu i čl. 56. st. 13. Općega poreznog zakona koji propisuje obvezu godišnjeg popisa, dostavljamo Vam ovaj zahtjev za usklađenje salda.

Vaš račun prema našim poslovnim knjigama do datuma **29.09.2026.** pokazuje saldo od **414.655,91** EUR.

1200 Potraživanja od kupaca za prodana dobra

Račun broj	Duguje	Potražuje	Saldo	Datum	Valuta
109904-411-1 2026-199001	25.339,78	25.268,85	70,93	18.08.2026	17.09.2026
109905-411-1 2026-199002	29.824,11	9.515,00	20.380,04	18.08.2026	17.09.2026
109906-411-1 2026-199003	5,34	0,00	20.385,38	18.08.2026	17.09.2026
109907-411-1 2026-199004	6,05	0,00	20.391,43	18.08.2026	17.09.2026
109908-411-1 2026-199005	9,03	0,00	20.400,46	18.08.2026	17.09.2026
27103-431-1 2026-194561	206,60	0,00	20.607,06	19.08.2026	18.09.2026
27104-431-1 2026-194562	310,88	0,00	20.917,94	19.08.2026	18.09.2026
25219-441-1 2026-195460	15,30	0,00	20.933,24	19.08.2026	18.09.2026
25220-441-1 2026-195461	4,42	0,00	20.937,66	19.08.2026	18.09.2026
25221-441-1 2026-195462	14,50	0,00	20.952,16	19.08.2026	18.09.2026
25222-441-1 2026-195463	7,00	0,00	20.959,16	19.08.2026	18.09.2026
25223-441-1 2026-195464	8,55	0,00	20.967,71	19.08.2026	18.09.2026
25224-441-1 2026-195465	15,17	0,00	20.982,88	19.08.2026	18.09.2026
25225-441-1 2026-195466	8,27	0,00	20.991,15	19.08.2026	18.09.2026
25226-441-1 2026-195467	21,19	0,00	21.012,34	19.08.2026	18.09.2026
25227-441-1 2026-195468	14,19	0,00	21.026,53	19.08.2026	18.09.2026
25228-441-1 2026-195469	21,12	0,00	21.047,65	19.08.2026	18.09.2026
25229-441-1 2026-195470	2,71	0,00	21.050,36	19.08.2026	18.09.2026
25230-441-1 2026-195471	4,52	0,00	21.054,88	19.08.2026	18.09.2026
25231-441-1 2026-195472	8,72	0,00	21.063,60	19.08.2026	18.09.2026
25232-441-1 2026-195473	12,53	0,00	21.076,13	19.08.2026	18.09.2026
25233-441-1 2026-195474	18,06	0,00	21.094,19	19.08.2026	18.09.2026
25234-441-1 2026-195475	15,88	0,00	21.110,07	19.08.2026	18.09.2026
25235-441-1 2026-195476	12,97	0,00	21.123,04	19.08.2026	18.09.2026
25236-441-1 2026-195477	7,04	0,00	21.130,08	19.08.2026	18.09.2026
25237-441-1 2026-195478	27,00	0,00	21.157,08	19.08.2026	18.09.2026
25238-441-1 2026-195479	29,01	0,00	21.186,09	19.08.2026	18.09.2026
38986-481-1 2026-196810	11,13	0,00	21.197,22	19.08.2026	18.09.2026
38987-481-1 2026-196811	9,04	0,00	21.206,26	19.08.2026	18.09.2026
38988-481-1 2026-196812	13,55	0,00	21.219,81	19.08.2026	18.09.2026
38989-481-1 2026-196813	13,14	0,00	21.232,95	19.08.2026	18.09.2026
38990-481-1 2026-196814	60,33	0,00	21.293,28	19.08.2026	18.09.2026

Račun broj	Duguje	Potražuje	Saldo	Datum	Valuta
38991-481-1 2026-196815	9,50	0,00	21.302,78	19.08.2026	18.09.2026
38992-481-1 2026-196816	55,12	0,00	21.357,90	19.08.2026	18.09.2026
38993-481-1 2026-196817	42,02	0,00	21.399,92	19.08.2026	18.09.2026
38994-481-1 2026-196818	26,02	0,00	21.425,94	19.08.2026	18.09.2026
38995-481-1 2026-196819	11,94	0,00	21.437,88	19.08.2026	18.09.2026
38996-481-1 2026-196820	10,10	0,00	21.447,98	19.08.2026	18.09.2026
38997-481-1 2026-196821	3,37	0,00	21.451,35	19.08.2026	18.09.2026
38998-481-1 2026-196822	29,07	0,00	21.480,42	19.08.2026	18.09.2026
38999-481-1 2026-196823	1,56	0,00	21.481,98	19.08.2026	18.09.2026
39000-481-1 2026-196824	2,77	0,00	21.484,75	19.08.2026	18.09.2026
39001-481-1 2026-196825	13,50	0,00	21.498,25	19.08.2026	18.09.2026
39002-481-1 2026-196826	111,90	0,00	21.610,15	19.08.2026	18.09.2026
39003-481-1 2026-196827	234,90	0,00	21.845,05	19.08.2026	18.09.2026
39004-481-1 2026-196828	56,41	0,00	21.901,46	19.08.2026	18.09.2026
39005-481-1 2026-196829	5,28	0,00	21.906,74	19.08.2026	18.09.2026
39006-481-1 2026-196830	1,81	0,00	21.908,55	19.08.2026	18.09.2026
39007-481-1 2026-196831	23,08	0,00	21.931,63	19.08.2026	18.09.2026
39008-481-1 2026-196832	3,37	0,00	21.935,00	19.08.2026	18.09.2026
39009-481-1 2026-196833	2,58	0,00	21.937,58	19.08.2026	18.09.2026
39010-481-1 2026-196834	7,98	0,00	21.945,56	19.08.2026	18.09.2026
39011-481-1 2026-196835	10,96	0,00	21.956,52	19.08.2026	18.09.2026
39012-481-1 2026-196836	35,60	0,00	21.992,12	19.08.2026	18.09.2026
39013-481-1 2026-196837	15,03	0,00	22.007,15	19.08.2026	18.09.2026
39014-481-1 2026-196838	3,37	0,00	22.010,52	19.08.2026	18.09.2026
39015-481-1 2026-196839	27,16	0,00	22.037,68	19.08.2026	18.09.2026
39016-481-1 2026-196840	7,24	0,00	22.044,92	19.08.2026	18.09.2026
39017-481-1 2026-196841	133,05	0,00	22.177,97	19.08.2026	18.09.2026
39018-481-1 2026-196842	20,15	0,00	22.198,12	19.08.2026	18.09.2026
39019-481-1 2026-196843	12,06	0,00	22.210,18	19.08.2026	18.09.2026
39020-481-1 2026-196844	12,04	0,00	22.222,22	19.08.2026	18.09.2026
39021-481-1 2026-196845	45,03	0,00	22.267,25	19.08.2026	18.09.2026
39022-481-1 2026-196846	16,80	0,00	22.284,05	19.08.2026	18.09.2026
109909-411-1 2026-199006	27.465,30	0,00	49.749,35	19.08.2026	18.09.2026
109910-411-1 2026-199007	5,34	0,00	49.754,69	19.08.2026	18.09.2026
109911-411-1 2026-199008	65,03	0,00	49.819,72	19.08.2026	18.09.2026
109912-411-1 2026-199009	34,45	0,00	49.854,17	19.08.2026	18.09.2026
109913-411-1 2026-199010	9,03	0,00	49.863,20	19.08.2026	18.09.2026
27105-431-1 2026-194563	706,01	0,00	50.569,21	20.08.2026	19.09.2026
25239-441-1 2026-195480	25,67	0,00	50.594,88	20.08.2026	19.09.2026
25240-441-1 2026-195481	4,70	0,00	50.599,58	20.08.2026	19.09.2026
25241-441-1 2026-195482	7,25	0,00	50.606,83	20.08.2026	19.09.2026
25242-441-1 2026-195483	10,92	0,00	50.617,75	20.08.2026	19.09.2026
25243-441-1 2026-195484	16,49	0,00	50.634,24	20.08.2026	19.09.2026
25244-441-1 2026-195485	12,76	0,00	50.647,00	20.08.2026	19.09.2026
25245-441-1 2026-195486	4,52	0,00	50.651,52	20.08.2026	19.09.2026
25246-441-1 2026-195487	2,71	0,00	50.654,23	20.08.2026	19.09.2026
25247-441-1 2026-195488	8,72	0,00	50.662,95	20.08.2026	19.09.2026
25248-441-1 2026-195489	17,30	0,00	50.680,25	20.08.2026	19.09.2026
25249-441-1 2026-195490	8,84	0,00	50.689,09	20.08.2026	19.09.2026
25250-441-1 2026-195491	5,93	0,00	50.695,02	20.08.2026	19.09.2026
25251-441-1 2026-195492	7,91	0,00	50.702,93	20.08.2026	19.09.2026
25252-441-1 2026-195493	1,81	0,00	50.704,74	20.08.2026	19.09.2026
25253-441-1 2026-195494	29,01	0,00	50.733,75	20.08.2026	19.09.2026
39023-481-1 2026-196847	11,13	0,00	50.744,88	20.08.2026	19.09.2026
39024-481-1 2026-196848	13,55	0,00	50.758,43	20.08.2026	19.09.2026
39025-481-1 2026-196849	9,04	0,00	50.767,47	20.08.2026	19.09.2026
39026-481-1 2026-196850	60,33	0,00	50.827,80	20.08.2026	19.09.2026
39027-481-1 2026-196851	9,50	0,00	50.837,30	20.08.2026	19.09.2026
39028-481-1 2026-196852	13,14	0,00	50.850,44	20.08.2026	19.09.2026
39029-481-1 2026-196853	55,12	0,00	50.905,56	20.08.2026	19.09.2026
39030-481-1 2026-196854	42,02	0,00	50.947,58	20.08.2026	19.09.2026
39031-481-1 2026-196855	11,94	0,00	50.959,52	20.08.2026	19.09.2026
39032-481-1 2026-196856	10,10	0,00	50.969,62	20.08.2026	19.09.2026
39033-481-1 2026-196857	26,02	0,00	50.995,64	20.08.2026	19.09.2026
39034-481-1 2026-196858	13,50	0,00	51.009,14	20.08.2026	19.09.2026
39035-481-1 2026-196859	29,07	0,00	51.038,21	20.08.2026	19.09.2026

Račun broj	Duguje	Potražuje	Saldo	Datum	Valuta
39036-481-1 2026-196860	1,56	0,00	51.039,77	20.08.2026	19.09.2026
39037-481-1 2026-196861	2,77	0,00	51.042,54	20.08.2026	19.09.2026
39038-481-1 2026-196862	3,37	0,00	51.045,91	20.08.2026	19.09.2026
39039-481-1 2026-196863	221,83	0,00	51.267,74	20.08.2026	19.09.2026
39040-481-1 2026-196864	5,28	0,00	51.273,02	20.08.2026	19.09.2026
39041-481-1 2026-196865	111,90	0,00	51.384,92	20.08.2026	19.09.2026
39042-481-1 2026-196866	56,41	0,00	51.441,33	20.08.2026	19.09.2026
39043-481-1 2026-196867	3,37	0,00	51.444,70	20.08.2026	19.09.2026
39044-481-1 2026-196868	23,08	0,00	51.467,78	20.08.2026	19.09.2026
39045-481-1 2026-196869	1,81	0,00	51.469,59	20.08.2026	19.09.2026
39046-481-1 2026-196870	10,96	0,00	51.480,55	20.08.2026	19.09.2026
39047-481-1 2026-196871	3,37	0,00	51.483,92	20.08.2026	19.09.2026
39048-481-1 2026-196872	2,58	0,00	51.486,50	20.08.2026	19.09.2026
39049-481-1 2026-196873	35,60	0,00	51.522,10	20.08.2026	19.09.2026
39050-481-1 2026-196874	7,98	0,00	51.530,08	20.08.2026	19.09.2026
39051-481-1 2026-196875	15,03	0,00	51.545,11	20.08.2026	19.09.2026
39052-481-1 2026-196876	27,16	0,00	51.572,27	20.08.2026	19.09.2026
39053-481-1 2026-196877	7,24	0,00	51.579,51	20.08.2026	19.09.2026
39054-481-1 2026-196878	127,48	0,00	51.706,99	20.08.2026	19.09.2026
39055-481-1 2026-196879	20,15	0,00	51.727,14	20.08.2026	19.09.2026
39056-481-1 2026-196880	12,04	0,00	51.739,18	20.08.2026	19.09.2026
39057-481-1 2026-196881	12,06	0,00	51.751,24	20.08.2026	19.09.2026
39058-481-1 2026-196882	45,03	0,00	51.796,27	20.08.2026	19.09.2026
39059-481-1 2026-196883	16,80	0,00	51.813,07	20.08.2026	19.09.2026
109914-411-1 2026-199011	16.863,93	0,00	68.677,00	20.08.2026	19.09.2026
109915-411-1 2026-199012	5,34	0,00	68.682,34	20.08.2026	19.09.2026
109916-411-1 2026-199013	1.066,95	0,00	69.749,29	20.08.2026	19.09.2026
109917-411-1 2026-199014	6,05	0,00	69.755,34	20.08.2026	19.09.2026
109918-411-1 2026-199015	30,82	0,00	69.786,16	20.08.2026	19.09.2026
109919-411-1 2026-199016	22,61	0,00	69.808,77	20.08.2026	19.09.2026
109920-411-1 2026-199017	1.588,01	0,00	71.396,78	20.08.2026	19.09.2026
26136-441-1 2026-203290	7,04	0,00	71.403,82	21.08.2026	20.09.2026
26137-441-1 2026-203291	7,25	0,00	71.411,07	21.08.2026	20.09.2026
26138-441-1 2026-203292	7,00	0,00	71.418,07	21.08.2026	20.09.2026
26139-441-1 2026-203293	18,75	0,00	71.436,82	21.08.2026	20.09.2026
26140-441-1 2026-203294	8,55	0,00	71.445,37	21.08.2026	20.09.2026
26141-441-1 2026-203295	6,91	0,00	71.452,28	21.08.2026	20.09.2026
26142-441-1 2026-203296	2,08	0,00	71.454,36	21.08.2026	20.09.2026
26143-441-1 2026-203297	17,39	0,00	71.471,75	21.08.2026	20.09.2026
26144-441-1 2026-203298	18,41	0,00	71.490,16	21.08.2026	20.09.2026
26145-441-1 2026-203299	10,48	0,00	71.500,64	21.08.2026	20.09.2026
26146-441-1 2026-203300	2,71	0,00	71.503,35	21.08.2026	20.09.2026
26147-441-1 2026-203301	4,52	0,00	71.507,87	21.08.2026	20.09.2026
26148-441-1 2026-203302	7,81	0,00	71.515,68	21.08.2026	20.09.2026
26149-441-1 2026-203303	8,72	0,00	71.524,40	21.08.2026	20.09.2026
26150-441-1 2026-203304	12,69	0,00	71.537,09	21.08.2026	20.09.2026
26151-441-1 2026-203305	17,30	0,00	71.554,39	21.08.2026	20.09.2026
26152-441-1 2026-203306	7,04	0,00	71.561,43	21.08.2026	20.09.2026
26153-441-1 2026-203307	27,41	0,00	71.588,84	21.08.2026	20.09.2026
28526-431-1 2026-204439	94,13	0,00	71.682,97	21.08.2026	20.09.2026
28527-431-1 2026-204440	319,23	0,00	72.002,20	21.08.2026	20.09.2026
40580-481-1 2026-205702	13,55	0,00	72.015,75	21.08.2026	20.09.2026
40581-481-1 2026-205703	11,13	0,00	72.026,88	21.08.2026	20.09.2026
40582-481-1 2026-205704	9,04	0,00	72.035,92	21.08.2026	20.09.2026
40583-481-1 2026-205705	9,50	0,00	72.045,42	21.08.2026	20.09.2026
40584-481-1 2026-205706	60,33	0,00	72.105,75	21.08.2026	20.09.2026
40585-481-1 2026-205707	13,14	0,00	72.118,89	21.08.2026	20.09.2026
40586-481-1 2026-205708	42,02	0,00	72.160,91	21.08.2026	20.09.2026
40587-481-1 2026-205709	55,12	0,00	72.216,03	21.08.2026	20.09.2026
40588-481-1 2026-205710	10,10	0,00	72.226,13	21.08.2026	20.09.2026
40589-481-1 2026-205711	26,02	0,00	72.252,15	21.08.2026	20.09.2026
40590-481-1 2026-205712	11,94	0,00	72.264,09	21.08.2026	20.09.2026
40591-481-1 2026-205713	29,07	0,00	72.293,16	21.08.2026	20.09.2026
40592-481-1 2026-205714	13,50	0,00	72.306,66	21.08.2026	20.09.2026
40593-481-1 2026-205715	3,37	0,00	72.310,03	21.08.2026	20.09.2026
40594-481-1 2026-205716	1,56	0,00	72.311,59	21.08.2026	20.09.2026

Račun broj	Duguje	Potražuje	Saldo	Datum	Valuta
40595-481-1 2026-205717	2,77	0,00	72.314,36	21.08.2026	20.09.2026
40596-481-1 2026-205718	234,90	0,00	72.549,26	21.08.2026	20.09.2026
40597-481-1 2026-205719	111,90	0,00	72.661,16	21.08.2026	20.09.2026
40598-481-1 2026-205720	5,28	0,00	72.666,44	21.08.2026	20.09.2026
40599-481-1 2026-205721	56,41	0,00	72.722,85	21.08.2026	20.09.2026
40600-481-1 2026-205722	1,81	0,00	72.724,66	21.08.2026	20.09.2026
40601-481-1 2026-205723	23,08	0,00	72.747,74	21.08.2026	20.09.2026
40602-481-1 2026-205724	3,37	0,00	72.751,11	21.08.2026	20.09.2026
40603-481-1 2026-205725	2,58	0,00	72.753,69	21.08.2026	20.09.2026
40604-481-1 2026-205726	15,03	0,00	72.768,72	21.08.2026	20.09.2026
40605-481-1 2026-205727	35,60	0,00	72.804,32	21.08.2026	20.09.2026
40606-481-1 2026-205728	1,81	0,00	72.806,13	21.08.2026	20.09.2026
40607-481-1 2026-205729	7,98	0,00	72.814,11	21.08.2026	20.09.2026
40608-481-1 2026-205730	10,96	0,00	72.825,07	21.08.2026	20.09.2026
40609-481-1 2026-205731	7,24	0,00	72.832,31	21.08.2026	20.09.2026
40610-481-1 2026-205732	27,16	0,00	72.859,47	21.08.2026	20.09.2026
40611-481-1 2026-205733	116,33	0,00	72.975,80	21.08.2026	20.09.2026
40612-481-1 2026-205734	20,15	0,00	72.995,95	21.08.2026	20.09.2026
40613-481-1 2026-205735	12,06	0,00	73.008,01	21.08.2026	20.09.2026
40614-481-1 2026-205736	12,04	0,00	73.020,05	21.08.2026	20.09.2026
40615-481-1 2026-205737	45,03	0,00	73.065,08	21.08.2026	20.09.2026
40616-481-1 2026-205738	16,80	0,00	73.081,88	21.08.2026	20.09.2026
113034-411-1 2026-206609	28.822,86	0,00	101.904,74	21.08.2026	20.09.2026
113035-411-1 2026-206610	28.947,96	0,00	130.852,70	21.08.2026	20.09.2026
113036-411-1 2026-206611	5,34	0,00	130.858,04	21.08.2026	20.09.2026
113037-411-1 2026-206612	6,05	0,00	130.864,09	21.08.2026	20.09.2026
113038-411-1 2026-206613	9,03	0,00	130.873,12	21.08.2026	20.09.2026
26154-441-1 2026-203308	6,13	0,00	130.879,25	22.08.2026	21.09.2026
26155-441-1 2026-203309	13,29	0,00	130.892,54	22.08.2026	21.09.2026
26156-441-1 2026-203310	4,42	0,00	130.896,96	22.08.2026	21.09.2026
26157-441-1 2026-203311	7,25	0,00	130.904,21	22.08.2026	21.09.2026
26158-441-1 2026-203312	7,00	0,00	130.911,21	22.08.2026	21.09.2026
26159-441-1 2026-203313	4,70	0,00	130.915,91	22.08.2026	21.09.2026
26160-441-1 2026-203314	37,11	0,00	130.953,02	22.08.2026	21.09.2026
26161-441-1 2026-203315	4,52	0,00	130.957,54	22.08.2026	21.09.2026
26162-441-1 2026-203316	4,42	0,00	130.961,96	22.08.2026	21.09.2026
26163-441-1 2026-203317	2,71	0,00	130.964,67	22.08.2026	21.09.2026
26164-441-1 2026-203318	14,73	0,00	130.979,40	22.08.2026	21.09.2026
26165-441-1 2026-203319	8,72	0,00	130.988,12	22.08.2026	21.09.2026
26166-441-1 2026-203320	17,30	0,00	131.005,42	22.08.2026	21.09.2026
26167-441-1 2026-203321	1,81	0,00	131.007,23	22.08.2026	21.09.2026
26168-441-1 2026-203322	9,59	0,00	131.016,82	22.08.2026	21.09.2026
28528-431-1 2026-204441	1.945,80	0,00	132.962,62	22.08.2026	21.09.2026
40617-481-1 2026-205739	11,13	0,00	132.973,75	22.08.2026	21.09.2026
40618-481-1 2026-205740	13,55	0,00	132.987,30	22.08.2026	21.09.2026
40619-481-1 2026-205741	9,04	0,00	132.996,34	22.08.2026	21.09.2026
40620-481-1 2026-205742	9,50	0,00	133.005,84	22.08.2026	21.09.2026
40621-481-1 2026-205743	13,14	0,00	133.018,98	22.08.2026	21.09.2026
40622-481-1 2026-205744	60,33	0,00	133.079,31	22.08.2026	21.09.2026
40623-481-1 2026-205745	42,02	0,00	133.121,33	22.08.2026	21.09.2026
40624-481-1 2026-205746	11,94	0,00	133.133,27	22.08.2026	21.09.2026
40625-481-1 2026-205747	10,10	0,00	133.143,37	22.08.2026	21.09.2026
40626-481-1 2026-205748	26,02	0,00	133.169,39	22.08.2026	21.09.2026
40627-481-1 2026-205749	55,12	0,00	133.224,51	22.08.2026	21.09.2026
40628-481-1 2026-205750	3,37	0,00	133.227,88	22.08.2026	21.09.2026
40629-481-1 2026-205751	29,07	0,00	133.256,95	22.08.2026	21.09.2026
40630-481-1 2026-205752	2,77	0,00	133.259,72	22.08.2026	21.09.2026
40631-481-1 2026-205753	13,50	0,00	133.273,22	22.08.2026	21.09.2026
40632-481-1 2026-205754	1,56	0,00	133.274,78	22.08.2026	21.09.2026
40633-481-1 2026-205755	5,28	0,00	133.280,06	22.08.2026	21.09.2026
40634-481-1 2026-205756	56,41	0,00	133.336,47	22.08.2026	21.09.2026
40635-481-1 2026-205757	234,90	0,00	133.571,37	22.08.2026	21.09.2026
40636-481-1 2026-205758	122,77	0,00	133.694,14	22.08.2026	21.09.2026
40637-481-1 2026-205759	3,37	0,00	133.697,51	22.08.2026	21.09.2026
40638-481-1 2026-205760	23,08	0,00	133.720,59	22.08.2026	21.09.2026
40639-481-1 2026-205761	1,81	0,00	133.722,40	22.08.2026	21.09.2026

Račun broj	Duguje	Potražuje	Saldo	Datum	Valuta
40640-481-1 2026-205762	35,60	0,00	133.758,00	22.08.2026	21.09.2026
40641-481-1 2026-205763	15,03	0,00	133.773,03	22.08.2026	21.09.2026
40642-481-1 2026-205764	10,96	0,00	133.783,99	22.08.2026	21.09.2026
40643-481-1 2026-205765	3,37	0,00	133.787,36	22.08.2026	21.09.2026
40644-481-1 2026-205766	2,58	0,00	133.789,94	22.08.2026	21.09.2026
40645-481-1 2026-205767	7,98	0,00	133.797,92	22.08.2026	21.09.2026
40646-481-1 2026-205768	27,16	0,00	133.825,08	22.08.2026	21.09.2026
40647-481-1 2026-205769	7,24	0,00	133.832,32	22.08.2026	21.09.2026
40648-481-1 2026-205770	138,63	0,00	133.970,95	22.08.2026	21.09.2026
40649-481-1 2026-205771	20,15	0,00	133.991,10	22.08.2026	21.09.2026
40650-481-1 2026-205772	12,06	0,00	134.003,16	22.08.2026	21.09.2026
40651-481-1 2026-205773	12,04	0,00	134.015,20	22.08.2026	21.09.2026
40652-481-1 2026-205774	45,03	0,00	134.060,23	22.08.2026	21.09.2026
40653-481-1 2026-205775	16,80	0,00	134.077,03	22.08.2026	21.09.2026
113039-411-1 2026-206614	5,65	0,00	134.082,68	22.08.2026	21.09.2026
113040-411-1 2026-206615	6,05	0,00	134.088,73	22.08.2026	21.09.2026
113041-411-1 2026-206616	9,03	0,00	134.097,76	22.08.2026	21.09.2026
40654-481-1 2026-205776	18,06	0,00	134.115,82	23.08.2026	22.09.2026
40655-481-1 2026-205777	60,33	0,00	134.176,15	23.08.2026	22.09.2026
40656-481-1 2026-205778	10,10	0,00	134.186,25	23.08.2026	22.09.2026
40657-481-1 2026-205779	11,94	0,00	134.198,19	23.08.2026	22.09.2026
40658-481-1 2026-205780	37,10	0,00	134.235,29	23.08.2026	22.09.2026
40659-481-1 2026-205781	55,12	0,00	134.290,41	23.08.2026	22.09.2026
40660-481-1 2026-205782	29,07	0,00	134.319,48	23.08.2026	22.09.2026
40661-481-1 2026-205783	1,56	0,00	134.321,04	23.08.2026	22.09.2026
40662-481-1 2026-205784	13,50	0,00	134.334,54	23.08.2026	22.09.2026
40663-481-1 2026-205785	251,08	0,00	134.585,62	23.08.2026	22.09.2026
40664-481-1 2026-205786	51,49	0,00	134.637,11	23.08.2026	22.09.2026
40665-481-1 2026-205787	5,28	0,00	134.642,39	23.08.2026	22.09.2026
40666-481-1 2026-205788	23,08	0,00	134.665,47	23.08.2026	22.09.2026
40667-481-1 2026-205789	35,60	0,00	134.701,07	23.08.2026	22.09.2026
40668-481-1 2026-205790	3,37	0,00	134.704,44	23.08.2026	22.09.2026
40669-481-1 2026-205791	3,37	0,00	134.707,81	23.08.2026	22.09.2026
40670-481-1 2026-205792	2,58	0,00	134.710,39	23.08.2026	22.09.2026
40671-481-1 2026-205793	27,16	0,00	134.737,55	23.08.2026	22.09.2026
40672-481-1 2026-205794	133,05	0,00	134.870,60	23.08.2026	22.09.2026
40673-481-1 2026-205795	20,15	0,00	134.890,75	23.08.2026	22.09.2026
40674-481-1 2026-205796	12,06	0,00	134.902,81	23.08.2026	22.09.2026
40675-481-1 2026-205797	16,80	0,00	134.919,61	23.08.2026	22.09.2026
26169-441-1 2026-203323	5,53	0,00	134.925,14	24.08.2026	23.09.2026
26170-441-1 2026-203324	6,13	0,00	134.931,27	24.08.2026	23.09.2026
26171-441-1 2026-203325	13,29	0,00	134.944,56	24.08.2026	23.09.2026
26172-441-1 2026-203326	7,25	0,00	134.951,81	24.08.2026	23.09.2026
26173-441-1 2026-203327	7,00	0,00	134.958,81	24.08.2026	23.09.2026
26174-441-1 2026-203328	8,42	0,00	134.967,23	24.08.2026	23.09.2026
26175-441-1 2026-203329	8,55	0,00	134.975,78	24.08.2026	23.09.2026
26176-441-1 2026-203330	9,82	0,00	134.985,60	24.08.2026	23.09.2026
26177-441-1 2026-203331	17,94	0,00	135.003,54	24.08.2026	23.09.2026
26178-441-1 2026-203332	18,41	0,00	135.021,95	24.08.2026	23.09.2026
26179-441-1 2026-203333	4,52	0,00	135.026,47	24.08.2026	23.09.2026
26180-441-1 2026-203334	2,71	0,00	135.029,18	24.08.2026	23.09.2026
26181-441-1 2026-203335	7,04	0,00	135.036,22	24.08.2026	23.09.2026
26182-441-1 2026-203336	6,91	0,00	135.043,13	24.08.2026	23.09.2026
26183-441-1 2026-203337	7,94	0,00	135.051,07	24.08.2026	23.09.2026
26184-441-1 2026-203338	8,72	0,00	135.059,79	24.08.2026	23.09.2026
26185-441-1 2026-203339	19,92	0,00	135.079,71	24.08.2026	23.09.2026
26186-441-1 2026-203340	7,04	0,00	135.086,75	24.08.2026	23.09.2026
26187-441-1 2026-203341	6,39	0,00	135.093,14	24.08.2026	23.09.2026
40676-481-1 2026-205798	13,55	0,00	135.106,69	24.08.2026	23.09.2026
40677-481-1 2026-205799	9,04	0,00	135.115,73	24.08.2026	23.09.2026
40678-481-1 2026-205800	11,13	0,00	135.126,86	24.08.2026	23.09.2026
40679-481-1 2026-205801	60,33	0,00	135.187,19	24.08.2026	23.09.2026
40680-481-1 2026-205802	13,14	0,00	135.200,33	24.08.2026	23.09.2026
40681-481-1 2026-205803	9,50	0,00	135.209,83	24.08.2026	23.09.2026
40682-481-1 2026-205804	11,94	0,00	135.221,77	24.08.2026	23.09.2026
40683-481-1 2026-205805	55,12	0,00	135.276,89	24.08.2026	23.09.2026

Račun broj	Duguje	Potražuje	Saldo	Datum	Valuta
40684-481-1 2026-205806	10,10	0,00	135.286,99	24.08.2026	23.09.2026
40685-481-1 2026-205807	26,02	0,00	135.313,01	24.08.2026	23.09.2026
40686-481-1 2026-205808	42,02	0,00	135.355,03	24.08.2026	23.09.2026
40687-481-1 2026-205809	2,77	0,00	135.357,80	24.08.2026	23.09.2026
40688-481-1 2026-205810	29,07	0,00	135.386,87	24.08.2026	23.09.2026
40689-481-1 2026-205811	13,50	0,00	135.400,37	24.08.2026	23.09.2026
40690-481-1 2026-205812	1,56	0,00	135.401,93	24.08.2026	23.09.2026
40691-481-1 2026-205813	3,37	0,00	135.405,30	24.08.2026	23.09.2026
40692-481-1 2026-205814	111,90	0,00	135.517,20	24.08.2026	23.09.2026
40693-481-1 2026-205815	5,28	0,00	135.522,48	24.08.2026	23.09.2026
40694-481-1 2026-205816	51,49	0,00	135.573,97	24.08.2026	23.09.2026
40695-481-1 2026-205817	234,90	0,00	135.808,87	24.08.2026	23.09.2026
40696-481-1 2026-205818	3,37	0,00	135.812,24	24.08.2026	23.09.2026
40697-481-1 2026-205819	1,81	0,00	135.814,05	24.08.2026	23.09.2026
40698-481-1 2026-205820	23,08	0,00	135.837,13	24.08.2026	23.09.2026
40699-481-1 2026-205821	15,03	0,00	135.852,16	24.08.2026	23.09.2026
40700-481-1 2026-205822	7,98	0,00	135.860,14	24.08.2026	23.09.2026
40701-481-1 2026-205823	35,60	0,00	135.895,74	24.08.2026	23.09.2026
40702-481-1 2026-205824	2,58	0,00	135.898,32	24.08.2026	23.09.2026
40703-481-1 2026-205825	10,96	0,00	135.909,28	24.08.2026	23.09.2026
40704-481-1 2026-205826	3,37	0,00	135.912,65	24.08.2026	23.09.2026
40705-481-1 2026-205827	7,24	0,00	135.919,89	24.08.2026	23.09.2026
40706-481-1 2026-205828	27,16	0,00	135.947,05	24.08.2026	23.09.2026
40707-481-1 2026-205829	133,05	0,00	136.080,10	24.08.2026	23.09.2026
40708-481-1 2026-205830	20,15	0,00	136.100,25	24.08.2026	23.09.2026
40709-481-1 2026-205831	12,06	0,00	136.112,31	24.08.2026	23.09.2026
40710-481-1 2026-205832	12,04	0,00	136.124,35	24.08.2026	23.09.2026
40711-481-1 2026-205833	45,03	0,00	136.169,38	24.08.2026	23.09.2026
40712-481-1 2026-205834	16,80	0,00	136.186,18	24.08.2026	23.09.2026
113042-411-1 2026-206617	5,34	0,00	136.191,52	24.08.2026	23.09.2026
113043-411-1 2026-206618	6,05	0,00	136.197,57	24.08.2026	23.09.2026
113044-411-1 2026-206619	9,03	0,00	136.206,60	24.08.2026	23.09.2026
113045-411-1 2026-206620	3.200,84	0,00	139.407,44	24.08.2026	23.09.2026
26188-441-1 2026-203342	6,13	0,00	139.413,57	25.08.2026	24.09.2026
26189-441-1 2026-203343	7,25	0,00	139.420,82	25.08.2026	24.09.2026
26190-441-1 2026-203344	6,22	0,00	139.427,04	25.08.2026	24.09.2026
26191-441-1 2026-203345	7,04	0,00	139.434,08	25.08.2026	24.09.2026
26192-441-1 2026-203346	9,01	0,00	139.443,09	25.08.2026	24.09.2026
26193-441-1 2026-203347	12,09	0,00	139.455,18	25.08.2026	24.09.2026
26194-441-1 2026-203348	50,59	0,00	139.505,77	25.08.2026	24.09.2026
26195-441-1 2026-203349	2,71	0,00	139.508,48	25.08.2026	24.09.2026
26196-441-1 2026-203350	4,52	0,00	139.513,00	25.08.2026	24.09.2026
26197-441-1 2026-203351	8,72	0,00	139.521,72	25.08.2026	24.09.2026
26198-441-1 2026-203352	7,94	0,00	139.529,66	25.08.2026	24.09.2026
26199-441-1 2026-203353	17,30	0,00	139.546,96	25.08.2026	24.09.2026
26200-441-1 2026-203354	1,81	0,00	139.548,77	25.08.2026	24.09.2026
28529-431-1 2026-204442	211,25	0,00	139.760,02	25.08.2026	24.09.2026
28530-431-1 2026-204443	133,35	0,00	139.893,37	25.08.2026	24.09.2026
40713-481-1 2026-205835	9,04	0,00	139.902,41	25.08.2026	24.09.2026
40714-481-1 2026-205836	13,55	0,00	139.915,96	25.08.2026	24.09.2026
40715-481-1 2026-205837	11,13	0,00	139.927,09	25.08.2026	24.09.2026
40716-481-1 2026-205838	60,33	0,00	139.987,42	25.08.2026	24.09.2026
40717-481-1 2026-205839	13,14	0,00	140.000,56	25.08.2026	24.09.2026
40718-481-1 2026-205840	9,50	0,00	140.010,06	25.08.2026	24.09.2026
40719-481-1 2026-205841	11,94	0,00	140.022,00	25.08.2026	24.09.2026
40720-481-1 2026-205842	26,02	0,00	140.048,02	25.08.2026	24.09.2026
40721-481-1 2026-205843	10,10	0,00	140.058,12	25.08.2026	24.09.2026
40722-481-1 2026-205844	55,12	0,00	140.113,24	25.08.2026	24.09.2026
40723-481-1 2026-205845	42,02	0,00	140.155,26	25.08.2026	24.09.2026
40724-481-1 2026-205846	3,37	0,00	140.158,63	25.08.2026	24.09.2026
40725-481-1 2026-205847	29,07	0,00	140.187,70	25.08.2026	24.09.2026
40726-481-1 2026-205848	1,56	0,00	140.189,26	25.08.2026	24.09.2026
40727-481-1 2026-205849	2,77	0,00	140.192,03	25.08.2026	24.09.2026
40728-481-1 2026-205850	13,50	0,00	140.205,53	25.08.2026	24.09.2026
40729-481-1 2026-205851	234,90	0,00	140.440,43	25.08.2026	24.09.2026
40730-481-1 2026-205852	111,90	0,00	140.552,33	25.08.2026	24.09.2026

Račun broj	Duguje	Potražuje	Saldo	Datum	Valuta
40731-481-1 2026-205853	5,28	0,00	140.557,61	25.08.2026	24.09.2026
40732-481-1 2026-205854	51,49	0,00	140.609,10	25.08.2026	24.09.2026
40733-481-1 2026-205855	23,08	0,00	140.632,18	25.08.2026	24.09.2026
40734-481-1 2026-205856	1,81	0,00	140.633,99	25.08.2026	24.09.2026
40735-481-1 2026-205857	3,37	0,00	140.637,36	25.08.2026	24.09.2026
40736-481-1 2026-205858	2,58	0,00	140.639,94	25.08.2026	24.09.2026
40737-481-1 2026-205859	7,98	0,00	140.647,92	25.08.2026	24.09.2026
40738-481-1 2026-205860	3,37	0,00	140.651,29	25.08.2026	24.09.2026
40739-481-1 2026-205861	10,96	0,00	140.662,25	25.08.2026	24.09.2026
40740-481-1 2026-205862	15,03	0,00	140.677,28	25.08.2026	24.09.2026
40741-481-1 2026-205863	35,60	0,00	140.712,88	25.08.2026	24.09.2026
40742-481-1 2026-205864	7,24	0,00	140.720,12	25.08.2026	24.09.2026
40743-481-1 2026-205865	27,16	0,00	140.747,28	25.08.2026	24.09.2026
40744-481-1 2026-205866	175,22	0,00	140.922,50	25.08.2026	24.09.2026
40745-481-1 2026-205867	20,15	0,00	140.942,65	25.08.2026	24.09.2026
40746-481-1 2026-205868	12,04	0,00	140.954,69	25.08.2026	24.09.2026
40747-481-1 2026-205869	12,06	0,00	140.966,75	25.08.2026	24.09.2026
40748-481-1 2026-205870	45,03	0,00	141.011,78	25.08.2026	24.09.2026
40749-481-1 2026-205871	16,80	0,00	141.028,58	25.08.2026	24.09.2026
113046-411-1 2026-206621	5,34	0,00	141.033,92	25.08.2026	24.09.2026
113047-411-1 2026-206622	6,05	0,00	141.039,97	25.08.2026	24.09.2026
113048-411-1 2026-206623	9,03	0,00	141.049,00	25.08.2026	24.09.2026
26201-441-1 2026-203355	11,05	0,00	141.060,05	26.08.2026	25.09.2026
26202-441-1 2026-203356	6,13	0,00	141.066,18	26.08.2026	25.09.2026
26203-441-1 2026-203357	7,25	0,00	141.073,43	26.08.2026	25.09.2026
26204-441-1 2026-203358	10,89	0,00	141.084,32	26.08.2026	25.09.2026
26205-441-1 2026-203359	2,47	0,00	141.086,79	26.08.2026	25.09.2026
26206-441-1 2026-203360	8,52	0,00	141.095,31	26.08.2026	25.09.2026
26207-441-1 2026-203361	5,81	0,00	141.101,12	26.08.2026	25.09.2026
26208-441-1 2026-203362	6,33	0,00	141.107,45	26.08.2026	25.09.2026
26209-441-1 2026-203363	8,55	0,00	141.116,00	26.08.2026	25.09.2026
26210-441-1 2026-203364	7,52	0,00	141.123,52	26.08.2026	25.09.2026
26211-441-1 2026-203365	20,41	0,00	141.143,93	26.08.2026	25.09.2026
26212-441-1 2026-203366	11,98	0,00	141.155,91	26.08.2026	25.09.2026
26213-441-1 2026-203367	10,55	0,00	141.166,46	26.08.2026	25.09.2026
26214-441-1 2026-203368	2,71	0,00	141.169,17	26.08.2026	25.09.2026
26215-441-1 2026-203369	4,52	0,00	141.173,69	26.08.2026	25.09.2026
26216-441-1 2026-203370	6,51	0,00	141.180,20	26.08.2026	25.09.2026
26217-441-1 2026-203371	17,30	0,00	141.197,50	26.08.2026	25.09.2026
26218-441-1 2026-203372	7,74	0,00	141.205,24	26.08.2026	25.09.2026
26219-441-1 2026-203373	19,45	0,00	141.224,69	26.08.2026	25.09.2026
26220-441-1 2026-203374	10,55	0,00	141.235,24	26.08.2026	25.09.2026
26221-441-1 2026-203375	7,04	0,00	141.242,28	26.08.2026	25.09.2026
26222-441-1 2026-203376	7,91	0,00	141.250,19	26.08.2026	25.09.2026
28531-431-1 2026-204444	638,55	0,00	141.888,74	26.08.2026	25.09.2026
40750-481-1 2026-205872	9,04	0,00	141.897,78	26.08.2026	25.09.2026
40751-481-1 2026-205873	13,55	0,00	141.911,33	26.08.2026	25.09.2026
40752-481-1 2026-205874	11,13	0,00	141.922,46	26.08.2026	25.09.2026
40753-481-1 2026-205875	60,33	0,00	141.982,79	26.08.2026	25.09.2026
40754-481-1 2026-205876	13,14	0,00	141.995,93	26.08.2026	25.09.2026
40755-481-1 2026-205877	9,50	0,00	142.005,43	26.08.2026	25.09.2026
40756-481-1 2026-205878	10,10	0,00	142.015,53	26.08.2026	25.09.2026
40757-481-1 2026-205879	11,94	0,00	142.027,47	26.08.2026	25.09.2026
40758-481-1 2026-205880	26,02	0,00	142.053,49	26.08.2026	25.09.2026
40759-481-1 2026-205881	55,12	0,00	142.108,61	26.08.2026	25.09.2026
40760-481-1 2026-205882	42,02	0,00	142.150,63	26.08.2026	25.09.2026
40761-481-1 2026-205883	29,07	0,00	142.179,70	26.08.2026	25.09.2026
40762-481-1 2026-205884	3,37	0,00	142.183,07	26.08.2026	25.09.2026
40763-481-1 2026-205885	1,56	0,00	142.184,63	26.08.2026	25.09.2026
40764-481-1 2026-205886	2,77	0,00	142.187,40	26.08.2026	25.09.2026
40765-481-1 2026-205887	13,50	0,00	142.200,90	26.08.2026	25.09.2026
40766-481-1 2026-205888	111,90	0,00	142.312,80	26.08.2026	25.09.2026
40767-481-1 2026-205889	5,28	0,00	142.318,08	26.08.2026	25.09.2026
40768-481-1 2026-205890	213,15	0,00	142.531,23	26.08.2026	25.09.2026
40769-481-1 2026-205891	51,49	0,00	142.582,72	26.08.2026	25.09.2026
40770-481-1 2026-205892	1,81	0,00	142.584,53	26.08.2026	25.09.2026

Račun broj	Duguje	Potražuje	Saldo	Datum	Valuta
40771-481-1 2026-205893	23,08	0,00	142.607,61	26.08.2026	25.09.2026
40772-481-1 2026-205894	3,37	0,00	142.610,98	26.08.2026	25.09.2026
40773-481-1 2026-205895	15,03	0,00	142.626,01	26.08.2026	25.09.2026
40774-481-1 2026-205896	7,98	0,00	142.633,99	26.08.2026	25.09.2026
40775-481-1 2026-205897	3,37	0,00	142.637,36	26.08.2026	25.09.2026
40776-481-1 2026-205898	10,96	0,00	142.648,32	26.08.2026	25.09.2026
40777-481-1 2026-205899	35,60	0,00	142.683,92	26.08.2026	25.09.2026
40778-481-1 2026-205900	2,58	0,00	142.686,50	26.08.2026	25.09.2026
40779-481-1 2026-205901	27,16	0,00	142.713,66	26.08.2026	25.09.2026
40780-481-1 2026-205902	5,06	0,00	142.718,72	26.08.2026	25.09.2026
40781-481-1 2026-205903	134,91	0,00	142.853,63	26.08.2026	25.09.2026
40782-481-1 2026-205904	20,15	0,00	142.873,78	26.08.2026	25.09.2026
40783-481-1 2026-205905	12,04	0,00	142.885,82	26.08.2026	25.09.2026
40784-481-1 2026-205906	12,06	0,00	142.897,88	26.08.2026	25.09.2026
40785-481-1 2026-205907	45,03	0,00	142.942,91	26.08.2026	25.09.2026
40786-481-1 2026-205908	16,80	0,00	142.959,71	26.08.2026	25.09.2026
113049-411-1 2026-206624	26.714,85	0,00	169.674,56	26.08.2026	25.09.2026
113050-411-1 2026-206625	5,34	0,00	169.679,90	26.08.2026	25.09.2026
113051-411-1 2026-206626	6,05	0,00	169.685,95	26.08.2026	25.09.2026
113052-411-1 2026-206627	9,03	0,00	169.694,98	26.08.2026	25.09.2026
113053-411-1 2026-206628	2.158,73	0,00	171.853,71	26.08.2026	25.09.2026
26223-441-1 2026-203377	8,29	0,00	171.862,00	27.08.2026	26.09.2026
26224-441-1 2026-203378	6,13	0,00	171.868,13	27.08.2026	26.09.2026
26225-441-1 2026-203379	7,25	0,00	171.875,38	27.08.2026	26.09.2026
26226-441-1 2026-203380	7,04	0,00	171.882,42	27.08.2026	26.09.2026
26227-441-1 2026-203381	2,34	0,00	171.884,76	27.08.2026	26.09.2026
26228-441-1 2026-203382	19,51	0,00	171.904,27	27.08.2026	26.09.2026
26229-441-1 2026-203383	4,01	0,00	171.908,28	27.08.2026	26.09.2026
26230-441-1 2026-203384	18,91	0,00	171.927,19	27.08.2026	26.09.2026
26231-441-1 2026-203385	4,52	0,00	171.931,71	27.08.2026	26.09.2026
26232-441-1 2026-203386	2,71	0,00	171.934,42	27.08.2026	26.09.2026
26233-441-1 2026-203387	8,72	0,00	171.943,14	27.08.2026	26.09.2026
26234-441-1 2026-203388	10,55	0,00	171.953,69	27.08.2026	26.09.2026
26235-441-1 2026-203389	17,30	0,00	171.970,99	27.08.2026	26.09.2026
26236-441-1 2026-203390	5,93	0,00	171.976,92	27.08.2026	26.09.2026
26237-441-1 2026-203391	1,81	0,00	171.978,73	27.08.2026	26.09.2026
28532-431-1 2026-204445	1.670,26	0,00	173.648,99	27.08.2026	26.09.2026
28533-431-1 2026-204446	206,65	0,00	173.855,64	27.08.2026	26.09.2026
40787-481-1 2026-205909	13,55	0,00	173.869,19	27.08.2026	26.09.2026
40788-481-1 2026-205910	11,13	0,00	173.880,32	27.08.2026	26.09.2026
40789-481-1 2026-205911	9,04	0,00	173.889,36	27.08.2026	26.09.2026
40790-481-1 2026-205912	60,33	0,00	173.949,69	27.08.2026	26.09.2026
40791-481-1 2026-205913	13,14	0,00	173.962,83	27.08.2026	26.09.2026
40792-481-1 2026-205914	9,50	0,00	173.972,33	27.08.2026	26.09.2026
40793-481-1 2026-205915	10,10	0,00	173.982,43	27.08.2026	26.09.2026
40794-481-1 2026-205916	11,94	0,00	173.994,37	27.08.2026	26.09.2026
40795-481-1 2026-205917	55,12	0,00	174.049,49	27.08.2026	26.09.2026
40796-481-1 2026-205918	26,02	0,00	174.075,51	27.08.2026	26.09.2026
40797-481-1 2026-205919	42,02	0,00	174.117,53	27.08.2026	26.09.2026
40798-481-1 2026-205920	3,37	0,00	174.120,90	27.08.2026	26.09.2026
40799-481-1 2026-205921	2,77	0,00	174.123,67	27.08.2026	26.09.2026
40800-481-1 2026-205922	1,56	0,00	174.125,23	27.08.2026	26.09.2026
40801-481-1 2026-205923	29,07	0,00	174.154,30	27.08.2026	26.09.2026
40802-481-1 2026-205924	13,50	0,00	174.167,80	27.08.2026	26.09.2026
40803-481-1 2026-205925	51,49	0,00	174.219,29	27.08.2026	26.09.2026
40804-481-1 2026-205926	5,28	0,00	174.224,57	27.08.2026	26.09.2026
40805-481-1 2026-205927	85,16	0,00	174.309,73	27.08.2026	26.09.2026
40806-481-1 2026-205928	161,66	0,00	174.471,39	27.08.2026	26.09.2026
40807-481-1 2026-205929	3,37	0,00	174.474,76	27.08.2026	26.09.2026
40808-481-1 2026-205930	1,81	0,00	174.476,57	27.08.2026	26.09.2026
40809-481-1 2026-205931	23,08	0,00	174.499,65	27.08.2026	26.09.2026
40810-481-1 2026-205932	7,98	0,00	174.507,63	27.08.2026	26.09.2026
40811-481-1 2026-205933	35,60	0,00	174.543,23	27.08.2026	26.09.2026
40812-481-1 2026-205934	3,37	0,00	174.546,60	27.08.2026	26.09.2026
40813-481-1 2026-205935	2,58	0,00	174.549,18	27.08.2026	26.09.2026
40814-481-1 2026-205936	15,03	0,00	174.564,21	27.08.2026	26.09.2026

Račun broj	Duguje	Potražuje	Saldo	Datum	Valuta
40815-481-1 2026-205937	10,96	0,00	174.575,17	27.08.2026	26.09.2026
40816-481-1 2026-205938	27,16	0,00	174.602,33	27.08.2026	26.09.2026
40817-481-1 2026-205939	7,24	0,00	174.609,57	27.08.2026	26.09.2026
40818-481-1 2026-205940	133,05	0,00	174.742,62	27.08.2026	26.09.2026
40819-481-1 2026-205941	20,15	0,00	174.762,77	27.08.2026	26.09.2026
40820-481-1 2026-205942	14,25	0,00	174.777,02	27.08.2026	26.09.2026
40821-481-1 2026-205943	10,19	0,00	174.787,21	27.08.2026	26.09.2026
40822-481-1 2026-205944	12,06	0,00	174.799,27	27.08.2026	26.09.2026
40823-481-1 2026-205945	45,03	0,00	174.844,30	27.08.2026	26.09.2026
40824-481-1 2026-205946	16,80	0,00	174.861,10	27.08.2026	26.09.2026
113054-411-1 2026-206629	20.561,45	0,00	195.422,55	27.08.2026	26.09.2026
113055-411-1 2026-206630	32,15	0,00	195.454,70	27.08.2026	26.09.2026
113056-411-1 2026-206631	5,34	0,00	195.460,04	27.08.2026	26.09.2026
113057-411-1 2026-206632	59,26	0,00	195.519,30	27.08.2026	26.09.2026
113058-411-1 2026-206633	6,05	0,00	195.525,35	27.08.2026	26.09.2026
113059-411-1 2026-206634	41,81	0,00	195.567,16	27.08.2026	26.09.2026
113060-411-1 2026-206635	22,61	0,00	195.589,77	27.08.2026	26.09.2026
26238-441-1 2026-203392	6,13	0,00	195.595,90	28.08.2026	27.09.2026
26239-441-1 2026-203393	13,29	0,00	195.609,19	28.08.2026	27.09.2026
26240-441-1 2026-203394	7,25	0,00	195.616,44	28.08.2026	27.09.2026
26241-441-1 2026-203395	4,70	0,00	195.621,14	28.08.2026	27.09.2026
26242-441-1 2026-203396	13,29	0,00	195.634,43	28.08.2026	27.09.2026
26243-441-1 2026-203397	7,04	0,00	195.641,47	28.08.2026	27.09.2026
26244-441-1 2026-203398	4,70	0,00	195.646,17	28.08.2026	27.09.2026
26245-441-1 2026-203399	8,55	0,00	195.654,72	28.08.2026	27.09.2026
26246-441-1 2026-203400	4,83	0,00	195.659,55	28.08.2026	27.09.2026
26247-441-1 2026-203401	5,81	0,00	195.665,36	28.08.2026	27.09.2026
26248-441-1 2026-203402	10,98	0,00	195.676,34	28.08.2026	27.09.2026
26249-441-1 2026-203403	19,51	0,00	195.695,85	28.08.2026	27.09.2026
26250-441-1 2026-203404	10,48	0,00	195.706,33	28.08.2026	27.09.2026
26251-441-1 2026-203405	71,19	0,00	195.777,52	28.08.2026	27.09.2026
26252-441-1 2026-203406	4,52	0,00	195.782,04	28.08.2026	27.09.2026
26253-441-1 2026-203407	2,71	0,00	195.784,75	28.08.2026	27.09.2026
26254-441-1 2026-203408	11,31	0,00	195.796,06	28.08.2026	27.09.2026
26255-441-1 2026-203409	4,42	0,00	195.800,48	28.08.2026	27.09.2026
26256-441-1 2026-203410	28,65	0,00	195.829,13	28.08.2026	27.09.2026
26257-441-1 2026-203411	16,20	0,00	195.845,33	28.08.2026	27.09.2026
26258-441-1 2026-203412	7,04	0,00	195.852,37	28.08.2026	27.09.2026
26259-441-1 2026-203413	56,01	0,00	195.908,38	28.08.2026	27.09.2026
26260-441-1 2026-203414	27,00	0,00	195.935,38	28.08.2026	27.09.2026
28534-431-1 2026-204447	468,93	0,00	196.404,31	28.08.2026	27.09.2026
40825-481-1 2026-205947	11,13	0,00	196.415,44	28.08.2026	27.09.2026
40826-481-1 2026-205948	9,04	0,00	196.424,48	28.08.2026	27.09.2026
40827-481-1 2026-205949	13,55	0,00	196.438,03	28.08.2026	27.09.2026
40828-481-1 2026-205950	60,33	0,00	196.498,36	28.08.2026	27.09.2026
40829-481-1 2026-205951	13,14	0,00	196.511,50	28.08.2026	27.09.2026
40830-481-1 2026-205952	9,50	0,00	196.521,00	28.08.2026	27.09.2026
40831-481-1 2026-205953	55,12	0,00	196.576,12	28.08.2026	27.09.2026
40832-481-1 2026-205954	10,10	0,00	196.586,22	28.08.2026	27.09.2026
40833-481-1 2026-205955	11,94	0,00	196.598,16	28.08.2026	27.09.2026
40834-481-1 2026-205956	26,02	0,00	196.624,18	28.08.2026	27.09.2026
40835-481-1 2026-205957	42,02	0,00	196.666,20	28.08.2026	27.09.2026
40836-481-1 2026-205958	13,50	0,00	196.679,70	28.08.2026	27.09.2026
40837-481-1 2026-205959	1,56	0,00	196.681,26	28.08.2026	27.09.2026
40838-481-1 2026-205960	29,07	0,00	196.710,33	28.08.2026	27.09.2026
40839-481-1 2026-205961	2,77	0,00	196.713,10	28.08.2026	27.09.2026
40840-481-1 2026-205962	3,37	0,00	196.716,47	28.08.2026	27.09.2026
40841-481-1 2026-205963	201,86	0,00	196.918,33	28.08.2026	27.09.2026
40842-481-1 2026-205964	5,28	0,00	196.923,61	28.08.2026	27.09.2026
40843-481-1 2026-205965	43,05	0,00	196.966,66	28.08.2026	27.09.2026
40844-481-1 2026-205966	74,91	0,00	197.041,57	28.08.2026	27.09.2026
40845-481-1 2026-205967	3,37	0,00	197.044,94	28.08.2026	27.09.2026
40846-481-1 2026-205968	1,81	0,00	197.046,75	28.08.2026	27.09.2026
40847-481-1 2026-205969	23,08	0,00	197.069,83	28.08.2026	27.09.2026
40848-481-1 2026-205970	35,60	0,00	197.105,43	28.08.2026	27.09.2026
40849-481-1 2026-205971	3,37	0,00	197.108,80	28.08.2026	27.09.2026

Račun broj	Duguje	Potražuje	Saldo	Datum	Valuta
40850-481-1 2026-205972	10,96	0,00	197.119,76	28.08.2026	27.09.2026
40851-481-1 2026-205973	15,03	0,00	197.134,79	28.08.2026	27.09.2026
40852-481-1 2026-205974	7,98	0,00	197.142,77	28.08.2026	27.09.2026
40853-481-1 2026-205975	2,58	0,00	197.145,35	28.08.2026	27.09.2026
40854-481-1 2026-205976	27,16	0,00	197.172,51	28.08.2026	27.09.2026
40855-481-1 2026-205977	7,24	0,00	197.179,75	28.08.2026	27.09.2026
40856-481-1 2026-205978	133,05	0,00	197.312,80	28.08.2026	27.09.2026
40857-481-1 2026-205979	8,21	0,00	197.321,01	28.08.2026	27.09.2026
40858-481-1 2026-205980	20,15	0,00	197.341,16	28.08.2026	27.09.2026
40859-481-1 2026-205981	12,06	0,00	197.353,22	28.08.2026	27.09.2026
40860-481-1 2026-205982	12,04	0,00	197.365,26	28.08.2026	27.09.2026
40861-481-1 2026-205983	45,03	0,00	197.410,29	28.08.2026	27.09.2026
40862-481-1 2026-205984	16,80	0,00	197.427,09	28.08.2026	27.09.2026
113061-411-1 2026-206636	3.796,41	0,00	201.223,50	28.08.2026	27.09.2026
113062-411-1 2026-206637	25.896,96	0,00	227.120,46	28.08.2026	27.09.2026
113063-411-1 2026-206638	5,34	0,00	227.125,80	28.08.2026	27.09.2026
113064-411-1 2026-206639	6,05	0,00	227.131,85	28.08.2026	27.09.2026
113065-411-1 2026-206640	9,03	0,00	227.140,88	28.08.2026	27.09.2026
26261-441-1 2026-203415	8,29	0,00	227.149,17	29.08.2026	28.09.2026
26262-441-1 2026-203416	6,13	0,00	227.155,30	29.08.2026	28.09.2026
26263-441-1 2026-203417	7,25	0,00	227.162,55	29.08.2026	28.09.2026
26264-441-1 2026-203418	8,52	0,00	227.171,07	29.08.2026	28.09.2026
26265-441-1 2026-203419	4,59	0,00	227.175,66	29.08.2026	28.09.2026
26266-441-1 2026-203420	4,70	0,00	227.180,36	29.08.2026	28.09.2026
26267-441-1 2026-203421	26,46	0,00	227.206,82	29.08.2026	28.09.2026
26268-441-1 2026-203422	11,47	0,00	227.218,29	29.08.2026	28.09.2026
26269-441-1 2026-203423	4,52	0,00	227.222,81	29.08.2026	28.09.2026
26270-441-1 2026-203424	14,69	0,00	227.237,50	29.08.2026	28.09.2026
26271-441-1 2026-203425	21,02	0,00	227.258,52	29.08.2026	28.09.2026
26272-441-1 2026-203426	6,91	0,00	227.265,43	29.08.2026	28.09.2026
26273-441-1 2026-203427	4,42	0,00	227.269,85	29.08.2026	28.09.2026
26274-441-1 2026-203428	9,53	0,00	227.279,38	29.08.2026	28.09.2026
26275-441-1 2026-203429	12,68	0,00	227.292,06	29.08.2026	28.09.2026
28535-431-1 2026-204448	1.160,11	0,00	228.452,17	29.08.2026	28.09.2026
28536-431-1 2026-204449	442,18	0,00	228.894,35	29.08.2026	28.09.2026
28537-431-1 2026-204450	134,64	0,00	229.028,99	29.08.2026	28.09.2026
40863-481-1 2026-205985	13,55	0,00	229.042,54	29.08.2026	28.09.2026
40864-481-1 2026-205986	11,13	0,00	229.053,67	29.08.2026	28.09.2026
40865-481-1 2026-205987	9,04	0,00	229.062,71	29.08.2026	28.09.2026
40866-481-1 2026-205988	9,50	0,00	229.072,21	29.08.2026	28.09.2026
40867-481-1 2026-205989	60,33	0,00	229.132,54	29.08.2026	28.09.2026
40868-481-1 2026-205990	13,14	0,00	229.145,68	29.08.2026	28.09.2026
40869-481-1 2026-205991	26,02	0,00	229.171,70	29.08.2026	28.09.2026
40870-481-1 2026-205992	55,12	0,00	229.226,82	29.08.2026	28.09.2026
40871-481-1 2026-205993	42,02	0,00	229.268,84	29.08.2026	28.09.2026
40872-481-1 2026-205994	10,10	0,00	229.278,94	29.08.2026	28.09.2026
40873-481-1 2026-205995	11,94	0,00	229.290,88	29.08.2026	28.09.2026
40874-481-1 2026-205996	13,50	0,00	229.304,38	29.08.2026	28.09.2026
40875-481-1 2026-205997	1,56	0,00	229.305,94	29.08.2026	28.09.2026
40876-481-1 2026-205998	29,07	0,00	229.335,01	29.08.2026	28.09.2026
40877-481-1 2026-205999	2,77	0,00	229.337,78	29.08.2026	28.09.2026
40878-481-1 2026-206000	3,37	0,00	229.341,15	29.08.2026	28.09.2026
40879-481-1 2026-206001	5,28	0,00	229.346,43	29.08.2026	28.09.2026
40880-481-1 2026-206002	43,05	0,00	229.389,48	29.08.2026	28.09.2026
40881-481-1 2026-206003	201,86	0,00	229.591,34	29.08.2026	28.09.2026
40882-481-1 2026-206004	74,91	0,00	229.666,25	29.08.2026	28.09.2026
40883-481-1 2026-206005	3,37	0,00	229.669,62	29.08.2026	28.09.2026
40884-481-1 2026-206006	1,81	0,00	229.671,43	29.08.2026	28.09.2026
40885-481-1 2026-206007	23,08	0,00	229.694,51	29.08.2026	28.09.2026
40886-481-1 2026-206008	7,98	0,00	229.702,49	29.08.2026	28.09.2026
40887-481-1 2026-206009	10,96	0,00	229.713,45	29.08.2026	28.09.2026
40888-481-1 2026-206010	11,77	0,00	229.725,22	29.08.2026	28.09.2026
40889-481-1 2026-206011	35,60	0,00	229.760,82	29.08.2026	28.09.2026
40890-481-1 2026-206012	3,37	0,00	229.764,19	29.08.2026	28.09.2026
40891-481-1 2026-206013	2,58	0,00	229.766,77	29.08.2026	28.09.2026
40892-481-1 2026-206014	27,16	0,00	229.793,93	29.08.2026	28.09.2026

Račun broj	Duguje	Potražuje	Saldo	Datum	Valuta
40893-481-1 2026-206015	7,24	0,00	229.801,17	29.08.2026	28.09.2026
40894-481-1 2026-206016	129,30	0,00	229.930,47	29.08.2026	28.09.2026
40895-481-1 2026-206017	20,15	0,00	229.950,62	29.08.2026	28.09.2026
40896-481-1 2026-206018	8,21	0,00	229.958,83	29.08.2026	28.09.2026
40897-481-1 2026-206019	12,04	0,00	229.970,87	29.08.2026	28.09.2026
40898-481-1 2026-206020	12,06	0,00	229.982,93	29.08.2026	28.09.2026
40899-481-1 2026-206021	42,41	0,00	230.025,34	29.08.2026	28.09.2026
40900-481-1 2026-206022	16,80	0,00	230.042,14	29.08.2026	28.09.2026
113067-411-1 2026-206642	5,65	0,00	230.047,79	29.08.2026	28.09.2026
113068-411-1 2026-206643	6,05	0,00	230.053,84	29.08.2026	28.09.2026
113069-411-1 2026-206644	9,03	0,00	230.062,87	29.08.2026	28.09.2026
40901-481-1 2026-206023	18,06	0,00	230.080,93	30.08.2026	29.09.2026
40902-481-1 2026-206024	60,33	0,00	230.141,26	30.08.2026	29.09.2026
40903-481-1 2026-206025	11,94	0,00	230.153,20	30.08.2026	29.09.2026
40904-481-1 2026-206026	10,10	0,00	230.163,30	30.08.2026	29.09.2026
40905-481-1 2026-206027	37,10	0,00	230.200,40	30.08.2026	29.09.2026
40906-481-1 2026-206028	55,12	0,00	230.255,52	30.08.2026	29.09.2026
40907-481-1 2026-206029	29,07	0,00	230.284,59	30.08.2026	29.09.2026
40908-481-1 2026-206030	1,56	0,00	230.286,15	30.08.2026	29.09.2026
40909-481-1 2026-206031	13,50	0,00	230.299,65	30.08.2026	29.09.2026
40910-481-1 2026-206032	5,28	0,00	230.304,93	30.08.2026	29.09.2026
40911-481-1 2026-206033	201,86	0,00	230.506,79	30.08.2026	29.09.2026
40912-481-1 2026-206034	43,05	0,00	230.549,84	30.08.2026	29.09.2026
40913-481-1 2026-206035	2,58	0,00	230.552,42	30.08.2026	29.09.2026
40914-481-1 2026-206036	3,37	0,00	230.555,79	30.08.2026	29.09.2026
40915-481-1 2026-206037	3,37	0,00	230.559,16	30.08.2026	29.09.2026
40916-481-1 2026-206038	35,60	0,00	230.594,76	30.08.2026	29.09.2026
40917-481-1 2026-206039	27,16	0,00	230.621,92	30.08.2026	29.09.2026
40918-481-1 2026-206040	129,30	0,00	230.751,22	30.08.2026	29.09.2026
40919-481-1 2026-206041	20,15	0,00	230.771,37	30.08.2026	29.09.2026
40920-481-1 2026-206042	8,21	0,00	230.779,58	30.08.2026	29.09.2026
40921-481-1 2026-206043	12,04	0,00	230.791,62	30.08.2026	29.09.2026
40922-481-1 2026-206044	12,06	0,00	230.803,68	30.08.2026	29.09.2026
40923-481-1 2026-206045	16,80	0,00	230.820,48	30.08.2026	29.09.2026
26276-441-1 2026-203430	6,13	0,00	230.826,61	31.08.2026	30.09.2026
26277-441-1 2026-203431	13,29	0,00	230.839,90	31.08.2026	30.09.2026
26278-441-1 2026-203432	7,25	0,00	230.847,15	31.08.2026	30.09.2026
26279-441-1 2026-203433	4,70	0,00	230.851,85	31.08.2026	30.09.2026
26280-441-1 2026-203434	6,22	0,00	230.858,07	31.08.2026	30.09.2026
26281-441-1 2026-203435	7,17	0,00	230.865,24	31.08.2026	30.09.2026
26282-441-1 2026-203436	8,55	0,00	230.873,79	31.08.2026	30.09.2026
26283-441-1 2026-203437	7,32	0,00	230.881,11	31.08.2026	30.09.2026
26284-441-1 2026-203438	22,74	0,00	230.903,85	31.08.2026	30.09.2026
26285-441-1 2026-203439	14,92	0,00	230.918,77	31.08.2026	30.09.2026
26286-441-1 2026-203440	2,71	0,00	230.921,48	31.08.2026	30.09.2026
26287-441-1 2026-203441	4,52	0,00	230.926,00	31.08.2026	30.09.2026
26288-441-1 2026-203442	8,72	0,00	230.934,72	31.08.2026	30.09.2026
26289-441-1 2026-203443	6,91	0,00	230.941,63	31.08.2026	30.09.2026
26290-441-1 2026-203444	20,82	0,00	230.962,45	31.08.2026	30.09.2026
26291-441-1 2026-203445	10,55	0,00	230.973,00	31.08.2026	30.09.2026
26292-441-1 2026-203446	7,04	0,00	230.980,04	31.08.2026	30.09.2026
26293-441-1 2026-203447	7,91	0,00	230.987,95	31.08.2026	30.09.2026
26294-441-1 2026-203448	7,04	0,00	230.994,99	31.08.2026	30.09.2026
26295-441-1 2026-203449	27,00	0,00	231.021,99	31.08.2026	30.09.2026
40924-481-1 2026-206046	11,13	0,00	231.033,12	31.08.2026	30.09.2026
40925-481-1 2026-206047	9,04	0,00	231.042,16	31.08.2026	30.09.2026
40926-481-1 2026-206048	13,55	0,00	231.055,71	31.08.2026	30.09.2026
40927-481-1 2026-206049	9,50	0,00	231.065,21	31.08.2026	30.09.2026
40928-481-1 2026-206050	60,33	0,00	231.125,54	31.08.2026	30.09.2026
40929-481-1 2026-206051	13,14	0,00	231.138,68	31.08.2026	30.09.2026
40930-481-1 2026-206052	55,12	0,00	231.193,80	31.08.2026	30.09.2026
40931-481-1 2026-206053	11,94	0,00	231.205,74	31.08.2026	30.09.2026
40932-481-1 2026-206054	10,10	0,00	231.215,84	31.08.2026	30.09.2026
40933-481-1 2026-206055	42,02	0,00	231.257,86	31.08.2026	30.09.2026
40934-481-1 2026-206056	26,02	0,00	231.283,88	31.08.2026	30.09.2026
40935-481-1 2026-206057	13,50	0,00	231.297,38	31.08.2026	30.09.2026

Račun broj	Duguje	Potražuje	Saldo	Datum	Valuta
40936-481-1 2026-206058	1,56	0,00	231.298,94	31.08.2026	30.09.2026
40937-481-1 2026-206059	3,37	0,00	231.302,31	31.08.2026	30.09.2026
40938-481-1 2026-206060	2,77	0,00	231.305,08	31.08.2026	30.09.2026
40939-481-1 2026-206061	29,07	0,00	231.334,15	31.08.2026	30.09.2026
40940-481-1 2026-206062	201,86	0,00	231.536,01	31.08.2026	30.09.2026
40941-481-1 2026-206063	5,28	0,00	231.541,29	31.08.2026	30.09.2026
40942-481-1 2026-206064	43,05	0,00	231.584,34	31.08.2026	30.09.2026
40943-481-1 2026-206065	74,91	0,00	231.659,25	31.08.2026	30.09.2026
40944-481-1 2026-206066	3,37	0,00	231.662,62	31.08.2026	30.09.2026
40945-481-1 2026-206067	1,81	0,00	231.664,43	31.08.2026	30.09.2026
40946-481-1 2026-206068	20,74	0,00	231.685,17	31.08.2026	30.09.2026
40947-481-1 2026-206069	10,96	0,00	231.696,13	31.08.2026	30.09.2026
40948-481-1 2026-206070	2,58	0,00	231.698,71	31.08.2026	30.09.2026
40949-481-1 2026-206071	3,37	0,00	231.702,08	31.08.2026	30.09.2026
40950-481-1 2026-206072	35,60	0,00	231.737,68	31.08.2026	30.09.2026
40951-481-1 2026-206073	7,98	0,00	231.745,66	31.08.2026	30.09.2026
40952-481-1 2026-206074	15,03	0,00	231.760,69	31.08.2026	30.09.2026
40953-481-1 2026-206075	27,16	0,00	231.787,85	31.08.2026	30.09.2026
40954-481-1 2026-206076	7,24	0,00	231.795,09	31.08.2026	30.09.2026
40955-481-1 2026-206077	123,72	0,00	231.918,81	31.08.2026	30.09.2026
40956-481-1 2026-206078	8,21	0,00	231.927,02	31.08.2026	30.09.2026
40957-481-1 2026-206079	20,15	0,00	231.947,17	31.08.2026	30.09.2026
40958-481-1 2026-206080	12,06	0,00	231.959,23	31.08.2026	30.09.2026
40959-481-1 2026-206081	12,04	0,00	231.971,27	31.08.2026	30.09.2026
40960-481-1 2026-206082	45,03	0,00	232.016,30	31.08.2026	30.09.2026
40961-481-1 2026-206083	16,80	0,00	232.033,10	31.08.2026	30.09.2026
113066-411-1 2026-206641	22.510,80	0,00	254.543,90	31.08.2026	30.09.2026
113070-411-1 2026-206645	4,84	0,00	254.548,74	31.08.2026	30.09.2026
113071-411-1 2026-206646	6,05	0,00	254.554,79	31.08.2026	30.09.2026
113072-411-1 2026-206647	9,03	0,00	254.563,82	31.08.2026	30.09.2026
29826-431-1 2026-212228	240,26	0,00	254.804,08	01.09.2026	01.10.2026
29827-431-1 2026-212229	58,01	0,00	254.862,09	01.09.2026	01.10.2026
29828-431-1 2026-212230	265,51	0,00	255.127,60	01.09.2026	01.10.2026
29829-431-1 2026-212231	104,34	0,00	255.231,94	01.09.2026	01.10.2026
27095-441-1 2026-213060	7,25	0,00	255.239,19	01.09.2026	01.10.2026
27096-441-1 2026-213061	12,50	0,00	255.251,69	01.09.2026	01.10.2026
27097-441-1 2026-213062	21,79	0,00	255.273,48	01.09.2026	01.10.2026
27098-441-1 2026-213063	19,51	0,00	255.292,99	01.09.2026	01.10.2026
27099-441-1 2026-213064	11,31	0,00	255.304,30	01.09.2026	01.10.2026
27100-441-1 2026-213065	51,49	0,00	255.355,79	01.09.2026	01.10.2026
27101-441-1 2026-213066	2,71	0,00	255.358,50	01.09.2026	01.10.2026
27102-441-1 2026-213067	4,52	0,00	255.363,02	01.09.2026	01.10.2026
27103-441-1 2026-213068	10,55	0,00	255.373,57	01.09.2026	01.10.2026
27104-441-1 2026-213069	7,04	0,00	255.380,61	01.09.2026	01.10.2026
27105-441-1 2026-213070	27,00	0,00	255.407,61	01.09.2026	01.10.2026
27106-441-1 2026-213071	82,23	0,00	255.489,84	01.09.2026	01.10.2026
42459-481-1 2026-214394	72,56	0,00	255.562,40	01.09.2026	01.10.2026
42460-481-1 2026-214395	9,04	0,00	255.571,44	01.09.2026	01.10.2026
42461-481-1 2026-214396	13,55	0,00	255.584,99	01.09.2026	01.10.2026
42462-481-1 2026-214397	60,33	0,00	255.645,32	01.09.2026	01.10.2026
42463-481-1 2026-214398	9,50	0,00	255.654,82	01.09.2026	01.10.2026
42464-481-1 2026-214399	10,10	0,00	255.664,92	01.09.2026	01.10.2026
42465-481-1 2026-214400	55,12	0,00	255.720,04	01.09.2026	01.10.2026
42466-481-1 2026-214401	42,02	0,00	255.762,06	01.09.2026	01.10.2026
42467-481-1 2026-214402	26,02	0,00	255.788,08	01.09.2026	01.10.2026
42468-481-1 2026-214403	11,94	0,00	255.800,02	01.09.2026	01.10.2026
42469-481-1 2026-214404	7,98	0,00	255.808,00	01.09.2026	01.10.2026
42470-481-1 2026-214405	2,77	0,00	255.810,77	01.09.2026	01.10.2026
42471-481-1 2026-214406	1,56	0,00	255.812,33	01.09.2026	01.10.2026
42472-481-1 2026-214407	29,07	0,00	255.841,40	01.09.2026	01.10.2026
42473-481-1 2026-214408	3,37	0,00	255.844,77	01.09.2026	01.10.2026
42474-481-1 2026-214409	139,03	0,00	255.983,80	01.09.2026	01.10.2026
42475-481-1 2026-214410	74,91	0,00	256.058,71	01.09.2026	01.10.2026
42476-481-1 2026-214411	43,05	0,00	256.101,76	01.09.2026	01.10.2026
42477-481-1 2026-214412	5,28	0,00	256.107,04	01.09.2026	01.10.2026
42478-481-1 2026-214413	1,81	0,00	256.108,85	01.09.2026	01.10.2026

Račun broj	Duguje	Potražuje	Saldo	Datum	Valuta
42479-481-1 2026-214414	3,37	0,00	256.112,22	01.09.2026	01.10.2026
42480-481-1 2026-214415	23,08	0,00	256.135,30	01.09.2026	01.10.2026
42481-481-1 2026-214416	3,37	0,00	256.138,67	01.09.2026	01.10.2026
42482-481-1 2026-214417	7,98	0,00	256.146,65	01.09.2026	01.10.2026
42483-481-1 2026-214418	10,96	0,00	256.157,61	01.09.2026	01.10.2026
42484-481-1 2026-214419	35,60	0,00	256.193,21	01.09.2026	01.10.2026
42485-481-1 2026-214420	12,60	0,00	256.205,81	01.09.2026	01.10.2026
42486-481-1 2026-214421	2,58	0,00	256.208,39	01.09.2026	01.10.2026
42487-481-1 2026-214422	7,24	0,00	256.215,63	01.09.2026	01.10.2026
42488-481-1 2026-214423	27,16	0,00	256.242,79	01.09.2026	01.10.2026
42489-481-1 2026-214424	129,30	0,00	256.372,09	01.09.2026	01.10.2026
42490-481-1 2026-214425	20,15	0,00	256.392,24	01.09.2026	01.10.2026
42491-481-1 2026-214426	8,21	0,00	256.400,45	01.09.2026	01.10.2026
42492-481-1 2026-214427	12,06	0,00	256.412,51	01.09.2026	01.10.2026
42493-481-1 2026-214428	12,04	0,00	256.424,55	01.09.2026	01.10.2026
42494-481-1 2026-214429	40,51	0,00	256.465,06	01.09.2026	01.10.2026
42495-481-1 2026-214430	16,80	0,00	256.481,86	01.09.2026	01.10.2026
121441-411-1 2026-219021	49,70	0,00	256.531,56	01.09.2026	01.10.2026
121442-411-1 2026-219022	35,02	0,00	256.566,58	01.09.2026	01.10.2026
121443-411-1 2026-219023	5,34	0,00	256.571,92	01.09.2026	01.10.2026
121444-411-1 2026-219024	6,05	0,00	256.577,97	01.09.2026	01.10.2026
121445-411-1 2026-219025	9,03	0,00	256.587,00	01.09.2026	01.10.2026
29830-431-1 2026-212232	134,64	0,00	256.721,64	02.09.2026	02.10.2026
27107-441-1 2026-213072	16,56	0,00	256.738,20	02.09.2026	02.10.2026
27108-441-1 2026-213073	6,13	0,00	256.744,33	02.09.2026	02.10.2026
27109-441-1 2026-213074	9,16	0,00	256.753,49	02.09.2026	02.10.2026
27110-441-1 2026-213075	7,25	0,00	256.760,74	02.09.2026	02.10.2026
27111-441-1 2026-213076	4,70	0,00	256.765,44	02.09.2026	02.10.2026
27112-441-1 2026-213077	11,78	0,00	256.777,22	02.09.2026	02.10.2026
27113-441-1 2026-213078	14,07	0,00	256.791,29	02.09.2026	02.10.2026
27114-441-1 2026-213079	8,55	0,00	256.799,84	02.09.2026	02.10.2026
27115-441-1 2026-213080	4,90	0,00	256.804,74	02.09.2026	02.10.2026
27116-441-1 2026-213081	9,30	0,00	256.814,04	02.09.2026	02.10.2026
27117-441-1 2026-213082	15,10	0,00	256.829,14	02.09.2026	02.10.2026
27118-441-1 2026-213083	17,94	0,00	256.847,08	02.09.2026	02.10.2026
27119-441-1 2026-213084	11,79	0,00	256.858,87	02.09.2026	02.10.2026
27120-441-1 2026-213085	2,71	0,00	256.861,58	02.09.2026	02.10.2026
27121-441-1 2026-213086	4,52	0,00	256.866,10	02.09.2026	02.10.2026
27122-441-1 2026-213087	6,91	0,00	256.873,01	02.09.2026	02.10.2026
27123-441-1 2026-213088	19,92	0,00	256.892,93	02.09.2026	02.10.2026
27124-441-1 2026-213089	8,72	0,00	256.901,65	02.09.2026	02.10.2026
27125-441-1 2026-213090	10,35	0,00	256.912,00	02.09.2026	02.10.2026
27126-441-1 2026-213091	12,00	0,00	256.924,00	02.09.2026	02.10.2026
27127-441-1 2026-213092	27,00	0,00	256.951,00	02.09.2026	02.10.2026
27128-441-1 2026-213093	27,41	0,00	256.978,41	02.09.2026	02.10.2026
42496-481-1 2026-214431	9,04	0,00	256.987,45	02.09.2026	02.10.2026
42497-481-1 2026-214432	13,55	0,00	257.001,00	02.09.2026	02.10.2026
42498-481-1 2026-214433	11,13	0,00	257.012,13	02.09.2026	02.10.2026
42499-481-1 2026-214434	60,33	0,00	257.072,46	02.09.2026	02.10.2026
42500-481-1 2026-214435	9,50	0,00	257.081,96	02.09.2026	02.10.2026
42501-481-1 2026-214436	26,02	0,00	257.107,98	02.09.2026	02.10.2026
42502-481-1 2026-214437	32,84	0,00	257.140,82	02.09.2026	02.10.2026
42503-481-1 2026-214438	10,10	0,00	257.150,92	02.09.2026	02.10.2026
42504-481-1 2026-214439	11,94	0,00	257.162,86	02.09.2026	02.10.2026
42505-481-1 2026-214440	42,02	0,00	257.204,88	02.09.2026	02.10.2026
42506-481-1 2026-214441	16,23	0,00	257.221,11	02.09.2026	02.10.2026
42507-481-1 2026-214442	7,98	0,00	257.229,09	02.09.2026	02.10.2026
42508-481-1 2026-214443	1,56	0,00	257.230,65	02.09.2026	02.10.2026
42509-481-1 2026-214444	2,77	0,00	257.233,42	02.09.2026	02.10.2026
42510-481-1 2026-214445	3,37	0,00	257.236,79	02.09.2026	02.10.2026
42511-481-1 2026-214446	74,91	0,00	257.311,70	02.09.2026	02.10.2026
42512-481-1 2026-214447	139,03	0,00	257.450,73	02.09.2026	02.10.2026
42513-481-1 2026-214448	5,28	0,00	257.456,01	02.09.2026	02.10.2026
42514-481-1 2026-214449	43,05	0,00	257.499,06	02.09.2026	02.10.2026
42515-481-1 2026-214450	1,81	0,00	257.500,87	02.09.2026	02.10.2026
42516-481-1 2026-214451	23,08	0,00	257.523,95	02.09.2026	02.10.2026

Račun broj	Duguje	Potražuje	Saldo	Datum	Valuta
42517-481-1 2026-214452	3,37	0,00	257.527,32	02.09.2026	02.10.2026
42518-481-1 2026-214453	7,98	0,00	257.535,30	02.09.2026	02.10.2026
42519-481-1 2026-214454	10,96	0,00	257.546,26	02.09.2026	02.10.2026
42520-481-1 2026-214455	12,60	0,00	257.558,86	02.09.2026	02.10.2026
42521-481-1 2026-214456	2,58	0,00	257.561,44	02.09.2026	02.10.2026
42522-481-1 2026-214457	35,60	0,00	257.597,04	02.09.2026	02.10.2026
42523-481-1 2026-214458	3,37	0,00	257.600,41	02.09.2026	02.10.2026
42524-481-1 2026-214459	7,24	0,00	257.607,65	02.09.2026	02.10.2026
42525-481-1 2026-214460	27,16	0,00	257.634,81	02.09.2026	02.10.2026
42526-481-1 2026-214461	129,30	0,00	257.764,11	02.09.2026	02.10.2026
42527-481-1 2026-214462	20,15	0,00	257.784,26	02.09.2026	02.10.2026
42528-481-1 2026-214463	8,21	0,00	257.792,47	02.09.2026	02.10.2026
42529-481-1 2026-214464	12,06	0,00	257.804,53	02.09.2026	02.10.2026
42530-481-1 2026-214465	12,04	0,00	257.816,57	02.09.2026	02.10.2026
42531-481-1 2026-214466	45,03	0,00	257.861,60	02.09.2026	02.10.2026
42532-481-1 2026-214467	16,80	0,00	257.878,40	02.09.2026	02.10.2026
121446-411-1 2026-219026	5,34	0,00	257.883,74	02.09.2026	02.10.2026
121447-411-1 2026-219027	87,00	0,00	257.970,74	02.09.2026	02.10.2026
121448-411-1 2026-219028	6,05	0,00	257.976,79	02.09.2026	02.10.2026
121449-411-1 2026-219029	9,03	0,00	257.985,82	02.09.2026	02.10.2026
29831-431-1 2026-212233	1.327,65	0,00	259.313,47	03.09.2026	03.10.2026
27129-441-1 2026-213094	5,53	0,00	259.319,00	03.09.2026	03.10.2026
27130-441-1 2026-213095	7,25	0,00	259.326,25	03.09.2026	03.10.2026
27131-441-1 2026-213096	11,72	0,00	259.337,97	03.09.2026	03.10.2026
27132-441-1 2026-213097	3,44	0,00	259.341,41	03.09.2026	03.10.2026
27133-441-1 2026-213098	6,10	0,00	259.347,51	03.09.2026	03.10.2026
27134-441-1 2026-213099	19,51	0,00	259.367,02	03.09.2026	03.10.2026
27135-441-1 2026-213100	18,41	0,00	259.385,43	03.09.2026	03.10.2026
27136-441-1 2026-213101	4,52	0,00	259.389,95	03.09.2026	03.10.2026
27137-441-1 2026-213102	2,71	0,00	259.392,66	03.09.2026	03.10.2026
27138-441-1 2026-213103	7,81	0,00	259.400,47	03.09.2026	03.10.2026
27139-441-1 2026-213104	5,93	0,00	259.406,40	03.09.2026	03.10.2026
27140-441-1 2026-213105	8,72	0,00	259.415,12	03.09.2026	03.10.2026
27141-441-1 2026-213106	10,55	0,00	259.425,67	03.09.2026	03.10.2026
27142-441-1 2026-213107	19,92	0,00	259.445,59	03.09.2026	03.10.2026
27143-441-1 2026-213108	7,04	0,00	259.452,63	03.09.2026	03.10.2026
27144-441-1 2026-213109	27,41	0,00	259.480,04	03.09.2026	03.10.2026
42533-481-1 2026-214468	9,04	0,00	259.489,08	03.09.2026	03.10.2026
42534-481-1 2026-214469	13,55	0,00	259.502,63	03.09.2026	03.10.2026
42535-481-1 2026-214470	11,13	0,00	259.513,76	03.09.2026	03.10.2026
42536-481-1 2026-214471	9,50	0,00	259.523,26	03.09.2026	03.10.2026
42537-481-1 2026-214472	52,91	0,00	259.576,17	03.09.2026	03.10.2026
42538-481-1 2026-214473	11,94	0,00	259.588,11	03.09.2026	03.10.2026
42539-481-1 2026-214474	10,10	0,00	259.598,21	03.09.2026	03.10.2026
42540-481-1 2026-214475	32,84	0,00	259.631,05	03.09.2026	03.10.2026
42541-481-1 2026-214476	26,02	0,00	259.657,07	03.09.2026	03.10.2026
42542-481-1 2026-214477	42,02	0,00	259.699,09	03.09.2026	03.10.2026
42543-481-1 2026-214478	3,37	0,00	259.702,46	03.09.2026	03.10.2026
42544-481-1 2026-214479	1,56	0,00	259.704,02	03.09.2026	03.10.2026
42545-481-1 2026-214480	16,23	0,00	259.720,25	03.09.2026	03.10.2026
42546-481-1 2026-214481	7,98	0,00	259.728,23	03.09.2026	03.10.2026
42547-481-1 2026-214482	2,77	0,00	259.731,00	03.09.2026	03.10.2026
42548-481-1 2026-214483	74,91	0,00	259.805,91	03.09.2026	03.10.2026
42549-481-1 2026-214484	139,03	0,00	259.944,94	03.09.2026	03.10.2026
42550-481-1 2026-214485	5,28	0,00	259.950,22	03.09.2026	03.10.2026
42551-481-1 2026-214486	43,05	0,00	259.993,27	03.09.2026	03.10.2026
42552-481-1 2026-214487	23,08	0,00	260.016,35	03.09.2026	03.10.2026
42553-481-1 2026-214488	1,81	0,00	260.018,16	03.09.2026	03.10.2026
42554-481-1 2026-214489	3,37	0,00	260.021,53	03.09.2026	03.10.2026
42555-481-1 2026-214490	12,60	0,00	260.034,13	03.09.2026	03.10.2026
42556-481-1 2026-214491	3,37	0,00	260.037,50	03.09.2026	03.10.2026
42557-481-1 2026-214492	10,96	0,00	260.048,46	03.09.2026	03.10.2026
42558-481-1 2026-214493	7,98	0,00	260.056,44	03.09.2026	03.10.2026
42559-481-1 2026-214494	2,58	0,00	260.059,02	03.09.2026	03.10.2026
42560-481-1 2026-214495	35,60	0,00	260.094,62	03.09.2026	03.10.2026
42561-481-1 2026-214496	7,24	0,00	260.101,86	03.09.2026	03.10.2026

Račun broj	Duguje	Potražuje	Saldo	Datum	Valuta
42562-481-1 2026-214497	27,16	0,00	260.129,02	03.09.2026	03.10.2026
42563-481-1 2026-214498	70,01	0,00	260.199,03	03.09.2026	03.10.2026
42564-481-1 2026-214499	20,15	0,00	260.219,18	03.09.2026	03.10.2026
42565-481-1 2026-214500	8,21	0,00	260.227,39	03.09.2026	03.10.2026
42566-481-1 2026-214501	10,19	0,00	260.237,58	03.09.2026	03.10.2026
42567-481-1 2026-214502	12,06	0,00	260.249,64	03.09.2026	03.10.2026
42568-481-1 2026-214503	45,03	0,00	260.294,67	03.09.2026	03.10.2026
42569-481-1 2026-214504	16,80	0,00	260.311,47	03.09.2026	03.10.2026
121450-411-1 2026-219030	24.931,05	0,00	285.242,52	03.09.2026	03.10.2026
121451-411-1 2026-219031	2,84	0,00	285.245,36	03.09.2026	03.10.2026
121452-411-1 2026-219032	6,05	0,00	285.251,41	03.09.2026	03.10.2026
121453-411-1 2026-219033	30,82	0,00	285.282,23	03.09.2026	03.10.2026
121454-411-1 2026-219034	22,61	0,00	285.304,84	03.09.2026	03.10.2026
29832-431-1 2026-212234	300,46	0,00	285.605,30	04.09.2026	04.10.2026
27145-441-1 2026-213110	4,70	0,00	285.610,00	04.09.2026	04.10.2026
27146-441-1 2026-213111	7,25	0,00	285.617,25	04.09.2026	04.10.2026
27147-441-1 2026-213112	4,15	0,00	285.621,40	04.09.2026	04.10.2026
27148-441-1 2026-213113	8,55	0,00	285.629,95	04.09.2026	04.10.2026
27149-441-1 2026-213114	8,42	0,00	285.638,37	04.09.2026	04.10.2026
27150-441-1 2026-213115	4,16	0,00	285.642,53	04.09.2026	04.10.2026
27151-441-1 2026-213116	19,51	0,00	285.662,04	04.09.2026	04.10.2026
27152-441-1 2026-213117	22,74	0,00	285.684,78	04.09.2026	04.10.2026
27153-441-1 2026-213118	28,89	0,00	285.713,67	04.09.2026	04.10.2026
27154-441-1 2026-213119	2,71	0,00	285.716,38	04.09.2026	04.10.2026
27155-441-1 2026-213120	4,52	0,00	285.720,90	04.09.2026	04.10.2026
27156-441-1 2026-213121	18,09	0,00	285.738,99	04.09.2026	04.10.2026
27157-441-1 2026-213122	10,55	0,00	285.749,54	04.09.2026	04.10.2026
27158-441-1 2026-213123	6,91	0,00	285.756,45	04.09.2026	04.10.2026
27159-441-1 2026-213124	4,42	0,00	285.760,87	04.09.2026	04.10.2026
27160-441-1 2026-213125	8,72	0,00	285.769,59	04.09.2026	04.10.2026
27161-441-1 2026-213126	7,17	0,00	285.776,76	04.09.2026	04.10.2026
27162-441-1 2026-213127	1,81	0,00	285.778,57	04.09.2026	04.10.2026
42570-481-1 2026-214505	13,55	0,00	285.792,12	04.09.2026	04.10.2026
42571-481-1 2026-214506	9,04	0,00	285.801,16	04.09.2026	04.10.2026
42572-481-1 2026-214507	11,13	0,00	285.812,29	04.09.2026	04.10.2026
42573-481-1 2026-214508	9,50	0,00	285.821,79	04.09.2026	04.10.2026
42574-481-1 2026-214509	52,91	0,00	285.874,70	04.09.2026	04.10.2026
42575-481-1 2026-214510	26,02	0,00	285.900,72	04.09.2026	04.10.2026
42576-481-1 2026-214511	42,02	0,00	285.942,74	04.09.2026	04.10.2026
42577-481-1 2026-214512	32,84	0,00	285.975,58	04.09.2026	04.10.2026
42578-481-1 2026-214513	11,94	0,00	285.987,52	04.09.2026	04.10.2026
42579-481-1 2026-214514	10,10	0,00	285.997,62	04.09.2026	04.10.2026
42580-481-1 2026-214515	2,77	0,00	286.000,39	04.09.2026	04.10.2026
42581-481-1 2026-214516	1,56	0,00	286.001,95	04.09.2026	04.10.2026
42582-481-1 2026-214517	3,37	0,00	286.005,32	04.09.2026	04.10.2026
42583-481-1 2026-214518	16,23	0,00	286.021,55	04.09.2026	04.10.2026
42584-481-1 2026-214519	7,98	0,00	286.029,53	04.09.2026	04.10.2026
42585-481-1 2026-214520	43,05	0,00	286.072,58	04.09.2026	04.10.2026
42586-481-1 2026-214521	74,91	0,00	286.147,49	04.09.2026	04.10.2026
42587-481-1 2026-214522	5,28	0,00	286.152,77	04.09.2026	04.10.2026
42588-481-1 2026-214523	132,06	0,00	286.284,83	04.09.2026	04.10.2026
42589-481-1 2026-214524	23,08	0,00	286.307,91	04.09.2026	04.10.2026
42590-481-1 2026-214525	3,37	0,00	286.311,28	04.09.2026	04.10.2026
42591-481-1 2026-214526	1,81	0,00	286.313,09	04.09.2026	04.10.2026
42592-481-1 2026-214527	2,58	0,00	286.315,67	04.09.2026	04.10.2026
42593-481-1 2026-214528	7,98	0,00	286.323,65	04.09.2026	04.10.2026
42594-481-1 2026-214529	35,60	0,00	286.359,25	04.09.2026	04.10.2026
42595-481-1 2026-214530	12,60	0,00	286.371,85	04.09.2026	04.10.2026
42596-481-1 2026-214531	3,37	0,00	286.375,22	04.09.2026	04.10.2026
42597-481-1 2026-214532	10,96	0,00	286.386,18	04.09.2026	04.10.2026
42598-481-1 2026-214533	27,16	0,00	286.413,34	04.09.2026	04.10.2026
42599-481-1 2026-214534	7,24	0,00	286.420,58	04.09.2026	04.10.2026
42600-481-1 2026-214535	70,01	0,00	286.490,59	04.09.2026	04.10.2026
42601-481-1 2026-214536	8,21	0,00	286.498,80	04.09.2026	04.10.2026
42602-481-1 2026-214537	20,15	0,00	286.518,95	04.09.2026	04.10.2026
42603-481-1 2026-214538	12,06	0,00	286.531,01	04.09.2026	04.10.2026

Račun broj	Duguje	Potražuje	Saldo	Datum	Valuta
42604-481-1 2026-214539	12,04	0,00	286.543,05	04.09.2026	04.10.2026
42605-481-1 2026-214540	45,03	0,00	286.588,08	04.09.2026	04.10.2026
42606-481-1 2026-214541	16,80	0,00	286.604,88	04.09.2026	04.10.2026
121455-411-1 2026-219035	21.329,28	0,00	307.934,16	04.09.2026	04.10.2026
121456-411-1 2026-219036	5,34	0,00	307.939,50	04.09.2026	04.10.2026
121457-411-1 2026-219037	34,00	0,00	307.973,50	04.09.2026	04.10.2026
121458-411-1 2026-219038	9,03	0,00	307.982,53	04.09.2026	04.10.2026
27163-441-1 2026-213128	5,03	0,00	307.987,56	05.09.2026	05.10.2026
27164-441-1 2026-213129	7,25	0,00	307.994,81	05.09.2026	05.10.2026
27165-441-1 2026-213130	4,70	0,00	307.999,51	05.09.2026	05.10.2026
27166-441-1 2026-213131	8,68	0,00	308.008,19	05.09.2026	05.10.2026
27167-441-1 2026-213132	28,02	0,00	308.036,21	05.09.2026	05.10.2026
27168-441-1 2026-213133	2,71	0,00	308.038,92	05.09.2026	05.10.2026
27169-441-1 2026-213134	4,52	0,00	308.043,44	05.09.2026	05.10.2026
27170-441-1 2026-213135	12,08	0,00	308.055,52	05.09.2026	05.10.2026
27171-441-1 2026-213136	11,33	0,00	308.066,85	05.09.2026	05.10.2026
27172-441-1 2026-213137	7,94	0,00	308.074,79	05.09.2026	05.10.2026
27173-441-1 2026-213138	19,45	0,00	308.094,24	05.09.2026	05.10.2026
27174-441-1 2026-213139	1,81	0,00	308.096,05	05.09.2026	05.10.2026
27175-441-1 2026-213140	25,24	0,00	308.121,29	05.09.2026	05.10.2026
42607-481-1 2026-214542	11,13	0,00	308.132,42	05.09.2026	05.10.2026
42608-481-1 2026-214543	9,04	0,00	308.141,46	05.09.2026	05.10.2026
42609-481-1 2026-214544	13,55	0,00	308.155,01	05.09.2026	05.10.2026
42610-481-1 2026-214545	9,50	0,00	308.164,51	05.09.2026	05.10.2026
42611-481-1 2026-214546	52,91	0,00	308.217,42	05.09.2026	05.10.2026
42612-481-1 2026-214547	32,84	0,00	308.250,26	05.09.2026	05.10.2026
42613-481-1 2026-214548	42,02	0,00	308.292,28	05.09.2026	05.10.2026
42614-481-1 2026-214549	10,10	0,00	308.302,38	05.09.2026	05.10.2026
42615-481-1 2026-214550	26,02	0,00	308.328,40	05.09.2026	05.10.2026
42616-481-1 2026-214551	11,94	0,00	308.340,34	05.09.2026	05.10.2026
42617-481-1 2026-214552	7,98	0,00	308.348,32	05.09.2026	05.10.2026
42618-481-1 2026-214553	3,37	0,00	308.351,69	05.09.2026	05.10.2026
42619-481-1 2026-214554	16,23	0,00	308.367,92	05.09.2026	05.10.2026
42620-481-1 2026-214555	1,56	0,00	308.369,48	05.09.2026	05.10.2026
42621-481-1 2026-214556	2,77	0,00	308.372,25	05.09.2026	05.10.2026
42622-481-1 2026-214557	128,93	0,00	308.501,18	05.09.2026	05.10.2026
42623-481-1 2026-214558	5,28	0,00	308.506,46	05.09.2026	05.10.2026
42624-481-1 2026-214559	43,05	0,00	308.549,51	05.09.2026	05.10.2026
42625-481-1 2026-214560	69,99	0,00	308.619,50	05.09.2026	05.10.2026
42626-481-1 2026-214561	23,08	0,00	308.642,58	05.09.2026	05.10.2026
42627-481-1 2026-214562	3,37	0,00	308.645,95	05.09.2026	05.10.2026
42628-481-1 2026-214563	1,81	0,00	308.647,76	05.09.2026	05.10.2026
42629-481-1 2026-214564	12,60	0,00	308.660,36	05.09.2026	05.10.2026
42630-481-1 2026-214565	10,96	0,00	308.671,32	05.09.2026	05.10.2026
42631-481-1 2026-214566	3,37	0,00	308.674,69	05.09.2026	05.10.2026
42632-481-1 2026-214567	2,58	0,00	308.677,27	05.09.2026	05.10.2026
42633-481-1 2026-214568	7,98	0,00	308.685,25	05.09.2026	05.10.2026
42634-481-1 2026-214569	35,60	0,00	308.720,85	05.09.2026	05.10.2026
42635-481-1 2026-214570	27,16	0,00	308.748,01	05.09.2026	05.10.2026
42636-481-1 2026-214571	7,24	0,00	308.755,25	05.09.2026	05.10.2026
42637-481-1 2026-214572	70,01	0,00	308.825,26	05.09.2026	05.10.2026
42638-481-1 2026-214573	20,15	0,00	308.845,41	05.09.2026	05.10.2026
42639-481-1 2026-214574	8,21	0,00	308.853,62	05.09.2026	05.10.2026
42640-481-1 2026-214575	12,04	0,00	308.865,66	05.09.2026	05.10.2026
42641-481-1 2026-214576	12,06	0,00	308.877,72	05.09.2026	05.10.2026
42642-481-1 2026-214577	45,03	0,00	308.922,75	05.09.2026	05.10.2026
42643-481-1 2026-214578	16,80	0,00	308.939,55	05.09.2026	05.10.2026
121459-411-1 2026-219039	4,40	0,00	308.943,95	05.09.2026	05.10.2026
121460-411-1 2026-219040	6,05	0,00	308.950,00	05.09.2026	05.10.2026
121461-411-1 2026-219041	9,03	0,00	308.959,03	05.09.2026	05.10.2026
42644-481-1 2026-214579	52,91	0,00	309.011,94	06.09.2026	06.10.2026
42645-481-1 2026-214580	37,10	0,00	309.049,04	06.09.2026	06.10.2026
42646-481-1 2026-214581	11,94	0,00	309.060,98	06.09.2026	06.10.2026
42647-481-1 2026-214582	10,10	0,00	309.071,08	06.09.2026	06.10.2026
42648-481-1 2026-214583	32,84	0,00	309.103,92	06.09.2026	06.10.2026
42649-481-1 2026-214584	1,56	0,00	309.105,48	06.09.2026	06.10.2026

Račun broj	Duguje	Potražuje	Saldo	Datum	Valuta
42650-481-1 2026-214585	16,23	0,00	309.121,71	06.09.2026	06.10.2026
42651-481-1 2026-214586	5,28	0,00	309.126,99	06.09.2026	06.10.2026
42652-481-1 2026-214587	150,85	0,00	309.277,84	06.09.2026	06.10.2026
42653-481-1 2026-214588	2,58	0,00	309.280,42	06.09.2026	06.10.2026
42654-481-1 2026-214589	1,56	0,00	309.281,98	06.09.2026	06.10.2026
42655-481-1 2026-214590	27,16	0,00	309.309,14	06.09.2026	06.10.2026
42656-481-1 2026-214591	7,24	0,00	309.316,38	06.09.2026	06.10.2026
42657-481-1 2026-214592	71,87	0,00	309.388,25	06.09.2026	06.10.2026
42658-481-1 2026-214593	8,21	0,00	309.396,46	06.09.2026	06.10.2026
42659-481-1 2026-214594	12,06	0,00	309.408,52	06.09.2026	06.10.2026
42660-481-1 2026-214595	12,04	0,00	309.420,56	06.09.2026	06.10.2026
42661-481-1 2026-214596	16,80	0,00	309.437,36	06.09.2026	06.10.2026
29833-431-1 2026-212235	105,93	0,00	309.543,29	07.09.2026	07.10.2026
29834-431-1 2026-212236	1.981,71	0,00	311.525,00	07.09.2026	07.10.2026
29835-431-1 2026-212237	635,75	0,00	312.160,75	07.09.2026	07.10.2026
27176-441-1 2026-213141	6,13	0,00	312.166,88	07.09.2026	07.10.2026
27177-441-1 2026-213142	13,29	0,00	312.180,17	07.09.2026	07.10.2026
27178-441-1 2026-213143	7,25	0,00	312.187,42	07.09.2026	07.10.2026
27179-441-1 2026-213144	4,70	0,00	312.192,12	07.09.2026	07.10.2026
27180-441-1 2026-213145	5,49	0,00	312.197,61	07.09.2026	07.10.2026
27181-441-1 2026-213146	7,32	0,00	312.204,93	07.09.2026	07.10.2026
27182-441-1 2026-213147	8,55	0,00	312.213,48	07.09.2026	07.10.2026
27183-441-1 2026-213148	7,37	0,00	312.220,85	07.09.2026	07.10.2026
27184-441-1 2026-213149	19,51	0,00	312.240,36	07.09.2026	07.10.2026
27185-441-1 2026-213150	2,71	0,00	312.243,07	07.09.2026	07.10.2026
27186-441-1 2026-213151	4,52	0,00	312.247,59	07.09.2026	07.10.2026
27187-441-1 2026-213152	20,71	0,00	312.268,30	07.09.2026	07.10.2026
27188-441-1 2026-213153	11,33	0,00	312.279,63	07.09.2026	07.10.2026
27189-441-1 2026-213154	6,91	0,00	312.286,54	07.09.2026	07.10.2026
27190-441-1 2026-213155	10,55	0,00	312.297,09	07.09.2026	07.10.2026
27191-441-1 2026-213156	10,20	0,00	312.307,29	07.09.2026	07.10.2026
27192-441-1 2026-213157	7,04	0,00	312.314,33	07.09.2026	07.10.2026
27193-441-1 2026-213158	27,41	0,00	312.341,74	07.09.2026	07.10.2026
42662-481-1 2026-214597	13,55	0,00	312.355,29	07.09.2026	07.10.2026
42663-481-1 2026-214598	9,04	0,00	312.364,33	07.09.2026	07.10.2026
42664-481-1 2026-214599	52,91	0,00	312.417,24	07.09.2026	07.10.2026
42665-481-1 2026-214600	9,50	0,00	312.426,74	07.09.2026	07.10.2026
42666-481-1 2026-214601	42,02	0,00	312.468,76	07.09.2026	07.10.2026
42667-481-1 2026-214602	26,02	0,00	312.494,78	07.09.2026	07.10.2026
42668-481-1 2026-214603	10,10	0,00	312.504,88	07.09.2026	07.10.2026
42669-481-1 2026-214604	11,94	0,00	312.516,82	07.09.2026	07.10.2026
42670-481-1 2026-214605	32,84	0,00	312.549,66	07.09.2026	07.10.2026
42671-481-1 2026-214606	3,37	0,00	312.553,03	07.09.2026	07.10.2026
42672-481-1 2026-214607	2,77	0,00	312.555,80	07.09.2026	07.10.2026
42673-481-1 2026-214608	1,56	0,00	312.557,36	07.09.2026	07.10.2026
42674-481-1 2026-214609	16,23	0,00	312.573,59	07.09.2026	07.10.2026
42675-481-1 2026-214610	7,98	0,00	312.581,57	07.09.2026	07.10.2026
42676-481-1 2026-214611	43,05	0,00	312.624,62	07.09.2026	07.10.2026
42677-481-1 2026-214612	5,28	0,00	312.629,90	07.09.2026	07.10.2026
42678-481-1 2026-214613	132,06	0,00	312.761,96	07.09.2026	07.10.2026
42679-481-1 2026-214614	65,06	0,00	312.827,02	07.09.2026	07.10.2026
42680-481-1 2026-214615	23,08	0,00	312.850,10	07.09.2026	07.10.2026
42681-481-1 2026-214616	3,37	0,00	312.853,47	07.09.2026	07.10.2026
42682-481-1 2026-214617	1,81	0,00	312.855,28	07.09.2026	07.10.2026
42683-481-1 2026-214618	2,58	0,00	312.857,86	07.09.2026	07.10.2026
42684-481-1 2026-214619	12,60	0,00	312.870,46	07.09.2026	07.10.2026
42685-481-1 2026-214620	7,98	0,00	312.878,44	07.09.2026	07.10.2026
42686-481-1 2026-214621	35,60	0,00	312.914,04	07.09.2026	07.10.2026
42687-481-1 2026-214622	3,37	0,00	312.917,41	07.09.2026	07.10.2026
42688-481-1 2026-214623	10,96	0,00	312.928,37	07.09.2026	07.10.2026
42689-481-1 2026-214624	7,24	0,00	312.935,61	07.09.2026	07.10.2026
42690-481-1 2026-214625	27,16	0,00	312.962,77	07.09.2026	07.10.2026
42691-481-1 2026-214626	62,58	0,00	313.025,35	07.09.2026	07.10.2026
42692-481-1 2026-214627	8,21	0,00	313.033,56	07.09.2026	07.10.2026
42693-481-1 2026-214628	20,15	0,00	313.053,71	07.09.2026	07.10.2026
42694-481-1 2026-214629	12,06	0,00	313.065,77	07.09.2026	07.10.2026

Račun broj	Duguje	Potražuje	Saldo	Datum	Valuta
42695-481-1 2026-214630	12,04	0,00	313.077,81	07.09.2026	07.10.2026
42696-481-1 2026-214631	45,03	0,00	313.122,84	07.09.2026	07.10.2026
42697-481-1 2026-214632	16,80	0,00	313.139,64	07.09.2026	07.10.2026
121462-411-1 2026-219042	5,34	0,00	313.144,98	07.09.2026	07.10.2026
121463-411-1 2026-219043	6,05	0,00	313.151,03	07.09.2026	07.10.2026
121464-411-1 2026-219044	9,03	0,00	313.160,06	07.09.2026	07.10.2026
29836-431-1 2026-212238	553,28	0,00	313.713,34	08.09.2026	08.10.2026
27194-441-1 2026-213159	6,13	0,00	313.719,47	08.09.2026	08.10.2026
27195-441-1 2026-213160	7,04	0,00	313.726,51	08.09.2026	08.10.2026
27196-441-1 2026-213161	9,03	0,00	313.735,54	08.09.2026	08.10.2026
27197-441-1 2026-213162	14,92	0,00	313.750,46	08.09.2026	08.10.2026
27198-441-1 2026-213163	18,41	0,00	313.768,87	08.09.2026	08.10.2026
27199-441-1 2026-213164	2,71	0,00	313.771,58	08.09.2026	08.10.2026
27200-441-1 2026-213165	4,52	0,00	313.776,10	08.09.2026	08.10.2026
27201-441-1 2026-213166	7,04	0,00	313.783,14	08.09.2026	08.10.2026
27202-441-1 2026-213167	7,81	0,00	313.790,95	08.09.2026	08.10.2026
27203-441-1 2026-213168	18,21	0,00	313.809,16	08.09.2026	08.10.2026
27204-441-1 2026-213169	11,31	0,00	313.820,47	08.09.2026	08.10.2026
27205-441-1 2026-213170	1,81	0,00	313.822,28	08.09.2026	08.10.2026
42698-481-1 2026-214633	13,55	0,00	313.835,83	08.09.2026	08.10.2026
42699-481-1 2026-214634	9,04	0,00	313.844,87	08.09.2026	08.10.2026
42700-481-1 2026-214635	52,91	0,00	313.897,78	08.09.2026	08.10.2026
42701-481-1 2026-214636	9,50	0,00	313.907,28	08.09.2026	08.10.2026
42702-481-1 2026-214637	11,94	0,00	313.919,22	08.09.2026	08.10.2026
42703-481-1 2026-214638	26,02	0,00	313.945,24	08.09.2026	08.10.2026
42704-481-1 2026-214639	10,10	0,00	313.955,34	08.09.2026	08.10.2026
42705-481-1 2026-214640	32,84	0,00	313.988,18	08.09.2026	08.10.2026
42706-481-1 2026-214641	31,85	0,00	314.020,03	08.09.2026	08.10.2026
42707-481-1 2026-214642	3,37	0,00	314.023,40	08.09.2026	08.10.2026
42708-481-1 2026-214643	16,23	0,00	314.039,63	08.09.2026	08.10.2026
42709-481-1 2026-214644	2,77	0,00	314.042,40	08.09.2026	08.10.2026
42710-481-1 2026-214645	0,78	0,00	314.043,18	08.09.2026	08.10.2026
42711-481-1 2026-214646	7,98	0,00	314.051,16	08.09.2026	08.10.2026
42712-481-1 2026-214647	43,05	0,00	314.094,21	08.09.2026	08.10.2026
42713-481-1 2026-214648	5,28	0,00	314.099,49	08.09.2026	08.10.2026
42714-481-1 2026-214649	132,06	0,00	314.231,55	08.09.2026	08.10.2026
42715-481-1 2026-214650	65,06	0,00	314.296,61	08.09.2026	08.10.2026
42716-481-1 2026-214651	23,08	0,00	314.319,69	08.09.2026	08.10.2026
42717-481-1 2026-214652	3,37	0,00	314.323,06	08.09.2026	08.10.2026
42718-481-1 2026-214653	1,81	0,00	314.324,87	08.09.2026	08.10.2026
42719-481-1 2026-214654	7,98	0,00	314.332,85	08.09.2026	08.10.2026
42720-481-1 2026-214655	2,58	0,00	314.335,43	08.09.2026	08.10.2026
42721-481-1 2026-214656	12,60	0,00	314.348,03	08.09.2026	08.10.2026
42722-481-1 2026-214657	35,60	0,00	314.383,63	08.09.2026	08.10.2026
42723-481-1 2026-214658	3,37	0,00	314.387,00	08.09.2026	08.10.2026
42724-481-1 2026-214659	10,96	0,00	314.397,96	08.09.2026	08.10.2026
42725-481-1 2026-214660	27,16	0,00	314.425,12	08.09.2026	08.10.2026
42726-481-1 2026-214661	7,24	0,00	314.432,36	08.09.2026	08.10.2026
42727-481-1 2026-214662	51,24	0,00	314.483,60	08.09.2026	08.10.2026
42728-481-1 2026-214663	20,15	0,00	314.503,75	08.09.2026	08.10.2026
42729-481-1 2026-214664	8,21	0,00	314.511,96	08.09.2026	08.10.2026
42730-481-1 2026-214665	12,06	0,00	314.524,02	08.09.2026	08.10.2026
42731-481-1 2026-214666	12,04	0,00	314.536,06	08.09.2026	08.10.2026
42732-481-1 2026-214667	45,03	0,00	314.581,09	08.09.2026	08.10.2026
42733-481-1 2026-214668	16,80	0,00	314.597,89	08.09.2026	08.10.2026
121465-411-1 2026-219045	44,53	0,00	314.642,42	08.09.2026	08.10.2026
121466-411-1 2026-219046	5,34	0,00	314.647,76	08.09.2026	08.10.2026
121467-411-1 2026-219047	1.091,79	0,00	315.739,55	08.09.2026	08.10.2026
121468-411-1 2026-219048	26,09	0,00	315.765,64	08.09.2026	08.10.2026
121469-411-1 2026-219049	9,03	0,00	315.774,67	08.09.2026	08.10.2026
121470-411-1 2026-219050	545,90	0,00	316.320,57	08.09.2026	08.10.2026
29837-431-1 2026-212239	352,54	0,00	316.673,11	09.09.2026	09.10.2026
27206-441-1 2026-213171	7,04	0,00	316.680,15	09.09.2026	09.10.2026
27207-441-1 2026-213172	14,50	0,00	316.694,65	09.09.2026	09.10.2026
27208-441-1 2026-213173	7,00	0,00	316.701,65	09.09.2026	09.10.2026
27209-441-1 2026-213174	10,89	0,00	316.712,54	09.09.2026	09.10.2026

Račun broj	Duguje	Potražuje	Saldo	Datum	Valuta
27210-441-1 2026-213175	8,55	0,00	316.721,09	09.09.2026	09.10.2026
27211-441-1 2026-213176	14,92	0,00	316.736,01	09.09.2026	09.10.2026
27212-441-1 2026-213177	14,60	0,00	316.750,61	09.09.2026	09.10.2026
27213-441-1 2026-213178	2,71	0,00	316.753,32	09.09.2026	09.10.2026
27214-441-1 2026-213179	4,52	0,00	316.757,84	09.09.2026	09.10.2026
27215-441-1 2026-213180	7,81	0,00	316.765,65	09.09.2026	09.10.2026
27216-441-1 2026-213181	17,23	0,00	316.782,88	09.09.2026	09.10.2026
27217-441-1 2026-213182	20,08	0,00	316.802,96	09.09.2026	09.10.2026
27218-441-1 2026-213183	4,42	0,00	316.807,38	09.09.2026	09.10.2026
27219-441-1 2026-213184	11,33	0,00	316.818,71	09.09.2026	09.10.2026
27220-441-1 2026-213185	7,04	0,00	316.825,75	09.09.2026	09.10.2026
42734-481-1 2026-214669	6,33	0,00	316.832,08	09.09.2026	09.10.2026
42735-481-1 2026-214670	26,02	0,00	316.858,10	09.09.2026	09.10.2026
42736-481-1 2026-214671	27,86	0,00	316.885,96	09.09.2026	09.10.2026
42737-481-1 2026-214672	3,94	0,00	316.889,90	09.09.2026	09.10.2026
42738-481-1 2026-214673	12,29	0,00	316.902,19	09.09.2026	09.10.2026
42739-481-1 2026-214674	22,60	0,00	316.924,79	09.09.2026	09.10.2026
42740-481-1 2026-214675	3,72	0,00	316.928,51	09.09.2026	09.10.2026
42741-481-1 2026-214676	46,99	0,00	316.975,50	09.09.2026	09.10.2026
42742-481-1 2026-214677	30,45	0,00	317.005,95	09.09.2026	09.10.2026
42743-481-1 2026-214678	9,85	0,00	317.015,80	09.09.2026	09.10.2026
42744-481-1 2026-214679	15,82	0,00	317.031,62	09.09.2026	09.10.2026
42745-481-1 2026-214680	3,94	0,00	317.035,56	09.09.2026	09.10.2026
42746-481-1 2026-214681	9,59	0,00	317.045,15	09.09.2026	09.10.2026
42747-481-1 2026-214682	1,89	0,00	317.047,04	09.09.2026	09.10.2026
42748-481-1 2026-214683	34,65	0,00	317.081,69	09.09.2026	09.10.2026
42749-481-1 2026-214684	10,38	0,00	317.092,07	09.09.2026	09.10.2026
42750-481-1 2026-214685	6,53	0,00	317.098,60	09.09.2026	09.10.2026
42751-481-1 2026-214686	12,06	0,00	317.110,66	09.09.2026	09.10.2026
42752-481-1 2026-214687	12,04	0,00	317.122,70	09.09.2026	09.10.2026
42753-481-1 2026-214688	15,23	0,00	317.137,93	09.09.2026	09.10.2026
42754-481-1 2026-214689	4,91	0,00	317.142,84	09.09.2026	09.10.2026
121471-411-1 2026-219051	5,34	0,00	317.148,18	09.09.2026	09.10.2026
121472-411-1 2026-219052	75,71	0,00	317.223,89	09.09.2026	09.10.2026
121473-411-1 2026-219053	6,05	0,00	317.229,94	09.09.2026	09.10.2026
121474-411-1 2026-219054	9,03	0,00	317.238,97	09.09.2026	09.10.2026
144-481-3 2026-197687	-13,55	0,00	317.225,42	09.09.2026	09.10.2026
27221-441-1 2026-213186	13,29	0,00	317.238,71	10.09.2026	10.10.2026
27222-441-1 2026-213187	6,13	0,00	317.244,84	10.09.2026	10.10.2026
27223-441-1 2026-213188	7,25	0,00	317.252,09	10.09.2026	10.10.2026
27224-441-1 2026-213189	13,70	0,00	317.265,79	10.09.2026	10.10.2026
27225-441-1 2026-213190	6,22	0,00	317.272,01	10.09.2026	10.10.2026
27226-441-1 2026-213191	7,32	0,00	317.279,33	10.09.2026	10.10.2026
27227-441-1 2026-213192	3,13	0,00	317.282,46	10.09.2026	10.10.2026
27228-441-1 2026-213193	19,62	0,00	317.302,08	10.09.2026	10.10.2026
27229-441-1 2026-213194	11,79	0,00	317.313,87	10.09.2026	10.10.2026
27230-441-1 2026-213195	13,98	0,00	317.327,85	10.09.2026	10.10.2026
27231-441-1 2026-213196	4,52	0,00	317.332,37	10.09.2026	10.10.2026
27232-441-1 2026-213197	2,71	0,00	317.335,08	10.09.2026	10.10.2026
27233-441-1 2026-213198	8,72	0,00	317.343,80	10.09.2026	10.10.2026
27234-441-1 2026-213199	4,42	0,00	317.348,22	10.09.2026	10.10.2026
27235-441-1 2026-213200	7,04	0,00	317.355,26	10.09.2026	10.10.2026
27236-441-1 2026-213201	7,81	0,00	317.363,07	10.09.2026	10.10.2026
27237-441-1 2026-213202	18,82	0,00	317.381,89	10.09.2026	10.10.2026
27238-441-1 2026-213203	12,78	0,00	317.394,67	10.09.2026	10.10.2026
42755-481-1 2026-214690	6,70	0,00	317.401,37	10.09.2026	10.10.2026
42756-481-1 2026-214691	13,55	0,00	317.414,92	10.09.2026	10.10.2026
42757-481-1 2026-214692	9,50	0,00	317.424,42	10.09.2026	10.10.2026
42758-481-1 2026-214693	17,43	0,00	317.441,85	10.09.2026	10.10.2026
42759-481-1 2026-214694	10,10	0,00	317.451,95	10.09.2026	10.10.2026
42760-481-1 2026-214695	11,94	0,00	317.463,89	10.09.2026	10.10.2026
42761-481-1 2026-214696	22,11	0,00	317.486,00	10.09.2026	10.10.2026
42762-481-1 2026-214697	31,85	0,00	317.517,85	10.09.2026	10.10.2026
42763-481-1 2026-214698	27,86	0,00	317.545,71	10.09.2026	10.10.2026
42764-481-1 2026-214699	2,00	0,00	317.547,71	10.09.2026	10.10.2026
42765-481-1 2026-214700	1,81	0,00	317.549,52	10.09.2026	10.10.2026

Račun broj	Duguje	Potražuje	Saldo	Datum	Valuta
42766-481-1 2026-214701	0,90	0,00	317.550,42	10.09.2026	10.10.2026
42767-481-1 2026-214702	15,46	0,00	317.565,88	10.09.2026	10.10.2026
42768-481-1 2026-214703	17,47	0,00	317.583,35	10.09.2026	10.10.2026
42769-481-1 2026-214704	20,18	0,00	317.603,53	10.09.2026	10.10.2026
42770-481-1 2026-214705	3,72	0,00	317.607,25	10.09.2026	10.10.2026
42771-481-1 2026-214706	49,25	0,00	317.656,50	10.09.2026	10.10.2026
42772-481-1 2026-214707	1,81	0,00	317.658,31	10.09.2026	10.10.2026
42773-481-1 2026-214708	14,37	0,00	317.672,68	10.09.2026	10.10.2026
42774-481-1 2026-214709	1,81	0,00	317.674,49	10.09.2026	10.10.2026
42775-481-1 2026-214710	1,81	0,00	317.676,30	10.09.2026	10.10.2026
42776-481-1 2026-214711	3,80	0,00	317.680,10	10.09.2026	10.10.2026
42777-481-1 2026-214712	14,04	0,00	317.694,14	10.09.2026	10.10.2026
42778-481-1 2026-214713	1,81	0,00	317.695,95	10.09.2026	10.10.2026
42779-481-1 2026-214714	7,73	0,00	317.703,68	10.09.2026	10.10.2026
42780-481-1 2026-214715	3,61	0,00	317.707,29	10.09.2026	10.10.2026
42781-481-1 2026-214716	7,07	0,00	317.714,36	10.09.2026	10.10.2026
42782-481-1 2026-214717	7,24	0,00	317.721,60	10.09.2026	10.10.2026
42783-481-1 2026-214718	34,65	0,00	317.756,25	10.09.2026	10.10.2026
42784-481-1 2026-214719	7,43	0,00	317.763,68	10.09.2026	10.10.2026
42785-481-1 2026-214720	15,19	0,00	317.778,87	10.09.2026	10.10.2026
42786-481-1 2026-214721	4,57	0,00	317.783,44	10.09.2026	10.10.2026
42787-481-1 2026-214722	1,81	0,00	317.785,25	10.09.2026	10.10.2026
42788-481-1 2026-214723	19,75	0,00	317.805,00	10.09.2026	10.10.2026
42789-481-1 2026-214724	8,72	0,00	317.813,72	10.09.2026	10.10.2026
121475-411-1 2026-219055	22.972,95	0,00	340.786,67	10.09.2026	10.10.2026
121476-411-1 2026-219056	20.237,05	0,00	361.023,72	10.09.2026	10.10.2026
121477-411-1 2026-219057	5,34	0,00	361.029,06	10.09.2026	10.10.2026
121478-411-1 2026-219058	6,05	0,00	361.035,11	10.09.2026	10.10.2026
121479-411-1 2026-219059	30,82	0,00	361.065,93	10.09.2026	10.10.2026
121480-411-1 2026-219060	22,61	0,00	361.088,54	10.09.2026	10.10.2026
28123-441-1 2026-220563	7,25	0,00	361.095,79	11.09.2026	11.10.2026
28124-441-1 2026-220564	21,47	0,00	361.117,26	11.09.2026	11.10.2026
28125-441-1 2026-220565	14,75	0,00	361.132,01	11.09.2026	11.10.2026
28126-441-1 2026-220566	8,55	0,00	361.140,56	11.09.2026	11.10.2026
28127-441-1 2026-220567	4,70	0,00	361.145,26	11.09.2026	11.10.2026
28128-441-1 2026-220568	11,77	0,00	361.157,03	11.09.2026	11.10.2026
28129-441-1 2026-220569	18,85	0,00	361.175,88	11.09.2026	11.10.2026
28130-441-1 2026-220570	10,48	0,00	361.186,36	11.09.2026	11.10.2026
28131-441-1 2026-220571	18,41	0,00	361.204,77	11.09.2026	11.10.2026
28132-441-1 2026-220572	10,48	0,00	361.215,25	11.09.2026	11.10.2026
28133-441-1 2026-220573	4,52	0,00	361.219,77	11.09.2026	11.10.2026
28134-441-1 2026-220574	2,71	0,00	361.222,48	11.09.2026	11.10.2026
28135-441-1 2026-220575	5,03	0,00	361.227,51	11.09.2026	11.10.2026
28136-441-1 2026-220576	12,69	0,00	361.240,20	11.09.2026	11.10.2026
28137-441-1 2026-220577	16,92	0,00	361.257,12	11.09.2026	11.10.2026
28138-441-1 2026-220578	9,32	0,00	361.266,44	11.09.2026	11.10.2026
28139-441-1 2026-220579	7,70	0,00	361.274,14	11.09.2026	11.10.2026
28140-441-1 2026-220580	7,04	0,00	361.281,18	11.09.2026	11.10.2026
44052-481-1 2026-225510	1.783,80	0,00	363.064,98	11.09.2026	11.10.2026
44053-481-1 2026-225511	6,70	0,00	363.071,68	11.09.2026	11.10.2026
44054-481-1 2026-225512	13,55	0,00	363.085,23	11.09.2026	11.10.2026
44055-481-1 2026-225513	52,91	0,00	363.138,14	11.09.2026	11.10.2026
44056-481-1 2026-225514	9,50	0,00	363.147,64	11.09.2026	11.10.2026
44057-481-1 2026-225515	31,85	0,00	363.179,49	11.09.2026	11.10.2026
44058-481-1 2026-225516	26,02	0,00	363.205,51	11.09.2026	11.10.2026
44059-481-1 2026-225517	10,10	0,00	363.215,61	11.09.2026	11.10.2026
44060-481-1 2026-225518	11,94	0,00	363.227,55	11.09.2026	11.10.2026
44061-481-1 2026-225519	32,84	0,00	363.260,39	11.09.2026	11.10.2026
44062-481-1 2026-225520	2,77	0,00	363.263,16	11.09.2026	11.10.2026
44063-481-1 2026-225521	3,37	0,00	363.266,53	11.09.2026	11.10.2026
44064-481-1 2026-225522	12,29	0,00	363.278,82	11.09.2026	11.10.2026
44065-481-1 2026-225523	0,78	0,00	363.279,60	11.09.2026	11.10.2026
44066-481-1 2026-225524	7,98	0,00	363.287,58	11.09.2026	11.10.2026
44067-481-1 2026-225525	43,05	0,00	363.330,63	11.09.2026	11.10.2026
44068-481-1 2026-225526	5,28	0,00	363.335,91	11.09.2026	11.10.2026
44069-481-1 2026-225527	65,06	0,00	363.400,97	11.09.2026	11.10.2026

Račun broj	Duguje	Potražuje	Saldo	Datum	Valuta
44070-481-1 2026-225528	110,09	0,00	363.511,06	11.09.2026	11.10.2026
44071-481-1 2026-225529	23,08	0,00	363.534,14	11.09.2026	11.10.2026
44072-481-1 2026-225530	1,81	0,00	363.535,95	11.09.2026	11.10.2026
44073-481-1 2026-225531	3,37	0,00	363.539,32	11.09.2026	11.10.2026
44074-481-1 2026-225532	2,58	0,00	363.541,90	11.09.2026	11.10.2026
44075-481-1 2026-225533	1,81	0,00	363.543,71	11.09.2026	11.10.2026
44076-481-1 2026-225534	7,98	0,00	363.551,69	11.09.2026	11.10.2026
44077-481-1 2026-225535	10,96	0,00	363.562,65	11.09.2026	11.10.2026
44078-481-1 2026-225536	12,60	0,00	363.575,25	11.09.2026	11.10.2026
44079-481-1 2026-225537	35,60	0,00	363.610,85	11.09.2026	11.10.2026
44080-481-1 2026-225538	27,16	0,00	363.638,01	11.09.2026	11.10.2026
44081-481-1 2026-225539	7,24	0,00	363.645,25	11.09.2026	11.10.2026
44082-481-1 2026-225540	51,24	0,00	363.696,49	11.09.2026	11.10.2026
44083-481-1 2026-225541	20,15	0,00	363.716,64	11.09.2026	11.10.2026
44084-481-1 2026-225542	8,21	0,00	363.724,85	11.09.2026	11.10.2026
44085-481-1 2026-225543	12,04	0,00	363.736,89	11.09.2026	11.10.2026
44086-481-1 2026-225544	12,06	0,00	363.748,95	11.09.2026	11.10.2026
44087-481-1 2026-225545	35,19	0,00	363.784,14	11.09.2026	11.10.2026
44088-481-1 2026-225546	16,80	0,00	363.800,94	11.09.2026	11.10.2026
126133-411-1 2026-227456	13.381,13	0,00	377.182,07	11.09.2026	11.10.2026
126134-411-1 2026-227457	5,34	0,00	377.187,41	11.09.2026	11.10.2026
126135-411-1 2026-227458	6,05	0,00	377.193,46	11.09.2026	11.10.2026
126136-411-1 2026-227459	9,03	0,00	377.202,49	11.09.2026	11.10.2026
28141-441-1 2026-220581	7,25	0,00	377.209,74	17.09.2026	17.10.2026
28142-441-1 2026-220582	25,12	0,00	377.234,86	17.09.2026	17.10.2026
28143-441-1 2026-220583	7,04	0,00	377.241,90	17.09.2026	17.10.2026
28144-441-1 2026-220584	1,81	0,00	377.243,71	17.09.2026	17.10.2026
44089-481-1 2026-225547	6,70	0,00	377.250,41	17.09.2026	17.10.2026
44090-481-1 2026-225548	13,55	0,00	377.263,96	17.09.2026	17.10.2026
44091-481-1 2026-225549	52,91	0,00	377.316,87	17.09.2026	17.10.2026
44092-481-1 2026-225550	9,50	0,00	377.326,37	17.09.2026	17.10.2026
44093-481-1 2026-225551	26,02	0,00	377.352,39	17.09.2026	17.10.2026
44094-481-1 2026-225552	10,10	0,00	377.362,49	17.09.2026	17.10.2026
44095-481-1 2026-225553	11,94	0,00	377.374,43	17.09.2026	17.10.2026
44096-481-1 2026-225554	31,85	0,00	377.406,28	17.09.2026	17.10.2026
44097-481-1 2026-225555	32,84	0,00	377.439,12	17.09.2026	17.10.2026
44098-481-1 2026-225556	2,00	0,00	377.441,12	17.09.2026	17.10.2026
44099-481-1 2026-225557	3,37	0,00	377.444,49	17.09.2026	17.10.2026
44100-481-1 2026-225558	16,23	0,00	377.460,72	17.09.2026	17.10.2026
44101-481-1 2026-225559	7,98	0,00	377.468,70	17.09.2026	17.10.2026
44102-481-1 2026-225560	0,78	0,00	377.469,48	17.09.2026	17.10.2026
44103-481-1 2026-225561	43,05	0,00	377.512,53	17.09.2026	17.10.2026
44104-481-1 2026-225562	5,28	0,00	377.517,81	17.09.2026	17.10.2026
44105-481-1 2026-225563	65,06	0,00	377.582,87	17.09.2026	17.10.2026
44106-481-1 2026-225564	101,67	0,00	377.684,54	17.09.2026	17.10.2026
44107-481-1 2026-225565	3,37	0,00	377.687,91	17.09.2026	17.10.2026
44108-481-1 2026-225566	23,08	0,00	377.710,99	17.09.2026	17.10.2026
44109-481-1 2026-225567	1,81	0,00	377.712,80	17.09.2026	17.10.2026
44110-481-1 2026-225568	7,98	0,00	377.720,78	17.09.2026	17.10.2026
44111-481-1 2026-225569	12,60	0,00	377.733,38	17.09.2026	17.10.2026
44112-481-1 2026-225570	35,60	0,00	377.768,98	17.09.2026	17.10.2026
44113-481-1 2026-225571	2,58	0,00	377.771,56	17.09.2026	17.10.2026
44114-481-1 2026-225572	10,96	0,00	377.782,52	17.09.2026	17.10.2026
44115-481-1 2026-225573	3,37	0,00	377.785,89	17.09.2026	17.10.2026
44116-481-1 2026-225574	27,16	0,00	377.813,05	17.09.2026	17.10.2026
44117-481-1 2026-225575	7,24	0,00	377.820,29	17.09.2026	17.10.2026
44118-481-1 2026-225576	51,24	0,00	377.871,53	17.09.2026	17.10.2026
44119-481-1 2026-225577	20,15	0,00	377.891,68	17.09.2026	17.10.2026
44120-481-1 2026-225578	8,21	0,00	377.899,89	17.09.2026	17.10.2026
44121-481-1 2026-225579	12,06	0,00	377.911,95	17.09.2026	17.10.2026
44122-481-1 2026-225580	12,04	0,00	377.923,99	17.09.2026	17.10.2026
44123-481-1 2026-225581	35,19	0,00	377.959,18	17.09.2026	17.10.2026
44124-481-1 2026-225582	16,80	0,00	377.975,98	17.09.2026	17.10.2026
126137-411-1 2026-227460	15.454,64	0,00	393.430,62	17.09.2026	17.10.2026
126138-411-1 2026-227461	29,32	0,00	393.459,94	17.09.2026	17.10.2026
126139-411-1 2026-227462	5,34	0,00	393.465,28	17.09.2026	17.10.2026

Račun broj	Duguje	Potražuje	Saldo	Datum	Valuta
126140-411-1 2026-227463	6,05	0,00	393.471,33	17.09.2026	17.10.2026
126141-411-1 2026-227464	9,03	0,00	393.480,36	17.09.2026	17.10.2026
126142-411-1 2026-227465	22,61	0,00	393.502,97	17.09.2026	17.10.2026
28145-441-1 2026-220585	5,53	0,00	393.508,50	18.09.2026	18.10.2026
28146-441-1 2026-220586	6,13	0,00	393.514,63	18.09.2026	18.10.2026
28147-441-1 2026-220587	13,29	0,00	393.527,92	18.09.2026	18.10.2026
28148-441-1 2026-220588	7,25	0,00	393.535,17	18.09.2026	18.10.2026
28149-441-1 2026-220589	14,64	0,00	393.549,81	18.09.2026	18.10.2026
28150-441-1 2026-220590	8,42	0,00	393.558,23	18.09.2026	18.10.2026
28151-441-1 2026-220591	17,94	0,00	393.576,17	18.09.2026	18.10.2026
28152-441-1 2026-220592	2,71	0,00	393.578,88	18.09.2026	18.10.2026
28153-441-1 2026-220593	4,42	0,00	393.583,30	18.09.2026	18.10.2026
28154-441-1 2026-220594	17,73	0,00	393.601,03	18.09.2026	18.10.2026
28155-441-1 2026-220595	8,60	0,00	393.609,63	18.09.2026	18.10.2026
28156-441-1 2026-220596	10,55	0,00	393.620,18	18.09.2026	18.10.2026
28157-441-1 2026-220597	1,81	0,00	393.621,99	18.09.2026	18.10.2026
28158-441-1 2026-220598	8,68	0,00	393.630,67	18.09.2026	18.10.2026
44125-481-1 2026-225583	6,70	0,00	393.637,37	18.09.2026	18.10.2026
44126-481-1 2026-225584	13,55	0,00	393.650,92	18.09.2026	18.10.2026
44127-481-1 2026-225585	9,50	0,00	393.660,42	18.09.2026	18.10.2026
44128-481-1 2026-225586	52,91	0,00	393.713,33	18.09.2026	18.10.2026
44129-481-1 2026-225587	10,10	0,00	393.723,43	18.09.2026	18.10.2026
44130-481-1 2026-225588	26,02	0,00	393.749,45	18.09.2026	18.10.2026
44131-481-1 2026-225589	11,94	0,00	393.761,39	18.09.2026	18.10.2026
44132-481-1 2026-225590	32,84	0,00	393.794,23	18.09.2026	18.10.2026
44133-481-1 2026-225591	2,00	0,00	393.796,23	18.09.2026	18.10.2026
44134-481-1 2026-225592	3,37	0,00	393.799,60	18.09.2026	18.10.2026
44135-481-1 2026-225593	16,23	0,00	393.815,83	18.09.2026	18.10.2026
44136-481-1 2026-225594	0,78	0,00	393.816,61	18.09.2026	18.10.2026
44137-481-1 2026-225595	6,17	0,00	393.822,78	18.09.2026	18.10.2026
44138-481-1 2026-225596	43,05	0,00	393.865,83	18.09.2026	18.10.2026
44139-481-1 2026-225597	58,02	0,00	393.923,85	18.09.2026	18.10.2026
44140-481-1 2026-225598	5,28	0,00	393.929,13	18.09.2026	18.10.2026
44141-481-1 2026-225599	80,52	0,00	394.009,65	18.09.2026	18.10.2026
44142-481-1 2026-225600	23,08	0,00	394.032,73	18.09.2026	18.10.2026
44143-481-1 2026-225601	1,81	0,00	394.034,54	18.09.2026	18.10.2026
44144-481-1 2026-225602	3,37	0,00	394.037,91	18.09.2026	18.10.2026
44145-481-1 2026-225603	10,96	0,00	394.048,87	18.09.2026	18.10.2026
44146-481-1 2026-225604	3,37	0,00	394.052,24	18.09.2026	18.10.2026
44147-481-1 2026-225605	35,60	0,00	394.087,84	18.09.2026	18.10.2026
44148-481-1 2026-225606	2,58	0,00	394.090,42	18.09.2026	18.10.2026
44149-481-1 2026-225607	12,60	0,00	394.103,02	18.09.2026	18.10.2026
44150-481-1 2026-225608	27,16	0,00	394.130,18	18.09.2026	18.10.2026
44151-481-1 2026-225609	7,24	0,00	394.137,42	18.09.2026	18.10.2026
44152-481-1 2026-225610	31,55	0,00	394.168,97	18.09.2026	18.10.2026
44153-481-1 2026-225611	20,15	0,00	394.189,12	18.09.2026	18.10.2026
44154-481-1 2026-225612	8,21	0,00	394.197,33	18.09.2026	18.10.2026
44155-481-1 2026-225613	12,04	0,00	394.209,37	18.09.2026	18.10.2026
44156-481-1 2026-225614	12,06	0,00	394.221,43	18.09.2026	18.10.2026
44157-481-1 2026-225615	35,19	0,00	394.256,62	18.09.2026	18.10.2026
44158-481-1 2026-225616	16,80	0,00	394.273,42	18.09.2026	18.10.2026
126143-411-1 2026-227466	15.864,55	0,00	410.137,97	18.09.2026	18.10.2026
126144-411-1 2026-227467	5,34	0,00	410.143,31	18.09.2026	18.10.2026
126145-411-1 2026-227468	521,05	0,00	410.664,36	18.09.2026	18.10.2026
126146-411-1 2026-227469	38,83	0,00	410.703,19	18.09.2026	18.10.2026
126147-411-1 2026-227470	9,03	0,00	410.712,22	18.09.2026	18.10.2026
28159-441-1 2026-220599	9,65	0,00	410.721,87	19.09.2026	19.10.2026
28160-441-1 2026-220600	7,25	0,00	410.729,12	19.09.2026	19.10.2026
28161-441-1 2026-220601	7,17	0,00	410.736,29	19.09.2026	19.10.2026
28162-441-1 2026-220602	35,89	0,00	410.772,18	19.09.2026	19.10.2026
28163-441-1 2026-220603	12,09	0,00	410.784,27	19.09.2026	19.10.2026
28164-441-1 2026-220604	1,81	0,00	410.786,08	19.09.2026	19.10.2026
28165-441-1 2026-220605	17,36	0,00	410.803,44	19.09.2026	19.10.2026
28166-441-1 2026-220606	17,73	0,00	410.821,17	19.09.2026	19.10.2026
28167-441-1 2026-220607	7,04	0,00	410.828,21	19.09.2026	19.10.2026
28168-441-1 2026-220608	1,81	0,00	410.830,02	19.09.2026	19.10.2026

Račun broj	Duguje	Potražuje	Saldo	Datum	Valuta
28169-441-1 2026-220609	23,44	0,00	410.853,46	19.09.2026	19.10.2026
44159-481-1 2026-225617	6,70	0,00	410.860,16	19.09.2026	19.10.2026
44160-481-1 2026-225618	13,55	0,00	410.873,71	19.09.2026	19.10.2026
44161-481-1 2026-225619	9,50	0,00	410.883,21	19.09.2026	19.10.2026
44162-481-1 2026-225620	52,91	0,00	410.936,12	19.09.2026	19.10.2026
44163-481-1 2026-225621	26,02	0,00	410.962,14	19.09.2026	19.10.2026
44164-481-1 2026-225622	11,94	0,00	410.974,08	19.09.2026	19.10.2026
44165-481-1 2026-225623	10,10	0,00	410.984,18	19.09.2026	19.10.2026
44166-481-1 2026-225624	32,84	0,00	411.017,02	19.09.2026	19.10.2026
44167-481-1 2026-225625	3,37	0,00	411.020,39	19.09.2026	19.10.2026
44168-481-1 2026-225626	2,00	0,00	411.022,39	19.09.2026	19.10.2026
44169-481-1 2026-225627	7,98	0,00	411.030,37	19.09.2026	19.10.2026
44170-481-1 2026-225628	0,78	0,00	411.031,15	19.09.2026	19.10.2026
44171-481-1 2026-225629	16,23	0,00	411.047,38	19.09.2026	19.10.2026
44172-481-1 2026-225630	43,05	0,00	411.090,43	19.09.2026	19.10.2026
44173-481-1 2026-225631	41,31	0,00	411.131,74	19.09.2026	19.10.2026
44174-481-1 2026-225632	5,28	0,00	411.137,02	19.09.2026	19.10.2026
44175-481-1 2026-225633	80,52	0,00	411.217,54	19.09.2026	19.10.2026
44176-481-1 2026-225634	23,08	0,00	411.240,62	19.09.2026	19.10.2026
44177-481-1 2026-225635	1,81	0,00	411.242,43	19.09.2026	19.10.2026
44178-481-1 2026-225636	3,37	0,00	411.245,80	19.09.2026	19.10.2026
44179-481-1 2026-225637	2,58	0,00	411.248,38	19.09.2026	19.10.2026
44180-481-1 2026-225638	12,60	0,00	411.260,98	19.09.2026	19.10.2026
44181-481-1 2026-225639	7,98	0,00	411.268,96	19.09.2026	19.10.2026
44182-481-1 2026-225640	35,60	0,00	411.304,56	19.09.2026	19.10.2026
44183-481-1 2026-225641	3,37	0,00	411.307,93	19.09.2026	19.10.2026
44184-481-1 2026-225642	10,96	0,00	411.318,89	19.09.2026	19.10.2026
44185-481-1 2026-225643	27,16	0,00	411.346,05	19.09.2026	19.10.2026
44186-481-1 2026-225644	7,24	0,00	411.353,29	19.09.2026	19.10.2026
44187-481-1 2026-225645	20,15	0,00	411.373,44	19.09.2026	19.10.2026
44188-481-1 2026-225646	8,21	0,00	411.381,65	19.09.2026	19.10.2026
44189-481-1 2026-225647	12,06	0,00	411.393,71	19.09.2026	19.10.2026
44190-481-1 2026-225648	12,04	0,00	411.405,75	19.09.2026	19.10.2026
44191-481-1 2026-225649	35,19	0,00	411.440,94	19.09.2026	19.10.2026
44192-481-1 2026-225650	16,80	0,00	411.457,74	19.09.2026	19.10.2026
126148-411-1 2026-227471	5,65	0,00	411.463,39	19.09.2026	19.10.2026
126149-411-1 2026-227472	6,05	0,00	411.469,44	19.09.2026	19.10.2026
126150-411-1 2026-227473	9,03	0,00	411.478,47	19.09.2026	19.10.2026
126222-411-1 2026-227571	59,01	0,00	411.537,48	21.09.2026	21.10.2026
126223-411-1 2026-227572	5,34	0,00	411.542,82	21.09.2026	21.10.2026
126224-411-1 2026-227573	6,05	0,00	411.548,87	21.09.2026	21.10.2026
126225-411-1 2026-227574	9,03	0,00	411.557,90	21.09.2026	21.10.2026
28686-441-1 2026-227586	6,13	0,00	411.564,03	21.09.2026	21.10.2026
28687-441-1 2026-227587	7,25	0,00	411.571,28	21.09.2026	21.10.2026
28688-441-1 2026-227588	7,17	0,00	411.578,45	21.09.2026	21.10.2026
28689-441-1 2026-227589	8,55	0,00	411.587,00	21.09.2026	21.10.2026
28690-441-1 2026-227590	8,42	0,00	411.595,42	21.09.2026	21.10.2026
28691-441-1 2026-227591	40,81	0,00	411.636,23	21.09.2026	21.10.2026
28692-441-1 2026-227592	13,08	0,00	411.649,31	21.09.2026	21.10.2026
28693-441-1 2026-227593	9,03	0,00	411.658,34	21.09.2026	21.10.2026
28694-441-1 2026-227594	2,71	0,00	411.661,05	21.09.2026	21.10.2026
28695-441-1 2026-227595	8,60	0,00	411.669,65	21.09.2026	21.10.2026
28696-441-1 2026-227596	7,04	0,00	411.676,69	21.09.2026	21.10.2026
28697-441-1 2026-227597	10,55	0,00	411.687,24	21.09.2026	21.10.2026
28698-441-1 2026-227598	14,12	0,00	411.701,36	21.09.2026	21.10.2026
28699-441-1 2026-227599	8,68	0,00	411.710,04	21.09.2026	21.10.2026
28700-441-1 2026-227600	7,04	0,00	411.717,08	21.09.2026	21.10.2026
44739-481-1 2026-227646	6,70	0,00	411.723,78	21.09.2026	21.10.2026
44740-481-1 2026-227647	13,55	0,00	411.737,33	21.09.2026	21.10.2026
44741-481-1 2026-227648	9,50	0,00	411.746,83	21.09.2026	21.10.2026
44742-481-1 2026-227649	52,91	0,00	411.799,74	21.09.2026	21.10.2026
44743-481-1 2026-227650	10,10	0,00	411.809,84	21.09.2026	21.10.2026
44744-481-1 2026-227651	11,94	0,00	411.821,78	21.09.2026	21.10.2026
44745-481-1 2026-227652	26,02	0,00	411.847,80	21.09.2026	21.10.2026
44746-481-1 2026-227653	32,84	0,00	411.880,64	21.09.2026	21.10.2026
44747-481-1 2026-227654	3,37	0,00	411.884,01	21.09.2026	21.10.2026

Račun broj	Duguje	Potražuje	Saldo	Datum	Valuta
44748-481-1 2026-227655	2,00	0,00	411.886,01	21.09.2026	21.10.2026
44749-481-1 2026-227656	7,98	0,00	411.893,99	21.09.2026	21.10.2026
44750-481-1 2026-227657	0,78	0,00	411.894,77	21.09.2026	21.10.2026
44751-481-1 2026-227658	16,23	0,00	411.911,00	21.09.2026	21.10.2026
44752-481-1 2026-227659	43,05	0,00	411.954,05	21.09.2026	21.10.2026
44753-481-1 2026-227660	5,28	0,00	411.959,33	21.09.2026	21.10.2026
44754-481-1 2026-227661	77,90	0,00	412.037,23	21.09.2026	21.10.2026
44755-481-1 2026-227662	41,31	0,00	412.078,54	21.09.2026	21.10.2026
44756-481-1 2026-227663	23,08	0,00	412.101,62	21.09.2026	21.10.2026
44757-481-1 2026-227664	3,37	0,00	412.104,99	21.09.2026	21.10.2026
44758-481-1 2026-227665	1,81	0,00	412.106,80	21.09.2026	21.10.2026
44759-481-1 2026-227666	3,37	0,00	412.110,17	21.09.2026	21.10.2026
44760-481-1 2026-227667	10,96	0,00	412.121,13	21.09.2026	21.10.2026
44761-481-1 2026-227668	2,58	0,00	412.123,71	21.09.2026	21.10.2026
44762-481-1 2026-227669	12,60	0,00	412.136,31	21.09.2026	21.10.2026
44763-481-1 2026-227670	7,98	0,00	412.144,29	21.09.2026	21.10.2026
44764-481-1 2026-227671	35,60	0,00	412.179,89	21.09.2026	21.10.2026
44765-481-1 2026-227672	27,16	0,00	412.207,05	21.09.2026	21.10.2026
44766-481-1 2026-227673	7,24	0,00	412.214,29	21.09.2026	21.10.2026
44767-481-1 2026-227674	8,21	0,00	412.222,50	21.09.2026	21.10.2026
44768-481-1 2026-227675	20,15	0,00	412.242,65	21.09.2026	21.10.2026
44769-481-1 2026-227676	12,06	0,00	412.254,71	21.09.2026	21.10.2026
44770-481-1 2026-227677	12,04	0,00	412.266,75	21.09.2026	21.10.2026
44771-481-1 2026-227678	35,19	0,00	412.301,94	21.09.2026	21.10.2026
44772-481-1 2026-227679	16,80	0,00	412.318,74	21.09.2026	21.10.2026
126226-411-1 2026-227575	23,76	0,00	412.342,50	22.09.2026	22.10.2026
126227-411-1 2026-227576	4,32	0,00	412.346,82	22.09.2026	22.10.2026
126228-411-1 2026-227577	38,83	0,00	412.385,65	22.09.2026	22.10.2026
126229-411-1 2026-227578	9,03	0,00	412.394,68	22.09.2026	22.10.2026
28701-441-1 2026-227601	8,29	0,00	412.402,97	22.09.2026	22.10.2026
28702-441-1 2026-227602	6,13	0,00	412.409,10	22.09.2026	22.10.2026
28703-441-1 2026-227603	7,91	0,00	412.417,01	22.09.2026	22.10.2026
28704-441-1 2026-227604	8,55	0,00	412.425,56	22.09.2026	22.10.2026
28705-441-1 2026-227605	10,48	0,00	412.436,04	22.09.2026	22.10.2026
28706-441-1 2026-227606	5,44	0,00	412.441,48	22.09.2026	22.10.2026
28707-441-1 2026-227607	2,71	0,00	412.444,19	22.09.2026	22.10.2026
28708-441-1 2026-227608	4,52	0,00	412.448,71	22.09.2026	22.10.2026
28709-441-1 2026-227609	4,42	0,00	412.453,13	22.09.2026	22.10.2026
28710-441-1 2026-227610	14,89	0,00	412.468,02	22.09.2026	22.10.2026
28711-441-1 2026-227611	25,28	0,00	412.493,30	22.09.2026	22.10.2026
28712-441-1 2026-227612	1,81	0,00	412.495,11	22.09.2026	22.10.2026
44773-481-1 2026-227680	13,55	0,00	412.508,66	22.09.2026	22.10.2026
44774-481-1 2026-227681	6,70	0,00	412.515,36	22.09.2026	22.10.2026
44775-481-1 2026-227682	52,91	0,00	412.568,27	22.09.2026	22.10.2026
44776-481-1 2026-227683	8,60	0,00	412.576,87	22.09.2026	22.10.2026
44777-481-1 2026-227684	11,94	0,00	412.588,81	22.09.2026	22.10.2026
44778-481-1 2026-227685	26,02	0,00	412.614,83	22.09.2026	22.10.2026
44779-481-1 2026-227686	32,84	0,00	412.647,67	22.09.2026	22.10.2026
44780-481-1 2026-227687	10,10	0,00	412.657,77	22.09.2026	22.10.2026
44781-481-1 2026-227688	2,00	0,00	412.659,77	22.09.2026	22.10.2026
44782-481-1 2026-227689	3,37	0,00	412.663,14	22.09.2026	22.10.2026
44783-481-1 2026-227690	16,23	0,00	412.679,37	22.09.2026	22.10.2026
44784-481-1 2026-227691	0,78	0,00	412.680,15	22.09.2026	22.10.2026
44785-481-1 2026-227692	7,98	0,00	412.688,13	22.09.2026	22.10.2026
44786-481-1 2026-227693	41,31	0,00	412.729,44	22.09.2026	22.10.2026
44787-481-1 2026-227694	5,28	0,00	412.734,72	22.09.2026	22.10.2026
44788-481-1 2026-227695	43,05	0,00	412.777,77	22.09.2026	22.10.2026
44789-481-1 2026-227696	80,52	0,00	412.858,29	22.09.2026	22.10.2026
44790-481-1 2026-227697	1,81	0,00	412.860,10	22.09.2026	22.10.2026
44791-481-1 2026-227698	3,37	0,00	412.863,47	22.09.2026	22.10.2026
44792-481-1 2026-227699	23,08	0,00	412.886,55	22.09.2026	22.10.2026
44793-481-1 2026-227700	3,37	0,00	412.889,92	22.09.2026	22.10.2026
44794-481-1 2026-227701	7,98	0,00	412.897,90	22.09.2026	22.10.2026
44795-481-1 2026-227702	2,58	0,00	412.900,48	22.09.2026	22.10.2026
44796-481-1 2026-227703	35,60	0,00	412.936,08	22.09.2026	22.10.2026
44797-481-1 2026-227704	12,60	0,00	412.948,68	22.09.2026	22.10.2026

Račun broj	Duguje	Potražuje	Saldo	Datum	Valuta
44798-481-1 2026-227705	10,96	0,00	412.959,64	22.09.2026	22.10.2026
44799-481-1 2026-227706	7,24	0,00	412.966,88	22.09.2026	22.10.2026
44800-481-1 2026-227707	27,16	0,00	412.994,04	22.09.2026	22.10.2026
44801-481-1 2026-227708	8,21	0,00	413.002,25	22.09.2026	22.10.2026
44802-481-1 2026-227709	20,15	0,00	413.022,40	22.09.2026	22.10.2026
44803-481-1 2026-227710	12,06	0,00	413.034,46	22.09.2026	22.10.2026
44804-481-1 2026-227711	12,04	0,00	413.046,50	22.09.2026	22.10.2026
44805-481-1 2026-227712	35,19	0,00	413.081,69	22.09.2026	22.10.2026
44806-481-1 2026-227713	16,80	0,00	413.098,49	22.09.2026	22.10.2026
126230-411-1 2026-227579	5,34	0,00	413.103,83	23.09.2026	23.10.2026
126231-411-1 2026-227580	6,05	0,00	413.109,88	23.09.2026	23.10.2026
126232-411-1 2026-227581	9,03	0,00	413.118,91	23.09.2026	23.10.2026
28713-441-1 2026-227613	5,53	0,00	413.124,44	23.09.2026	23.10.2026
28714-441-1 2026-227614	12,19	0,00	413.136,63	23.09.2026	23.10.2026
28715-441-1 2026-227615	7,04	0,00	413.143,67	23.09.2026	23.10.2026
28716-441-1 2026-227616	14,50	0,00	413.158,17	23.09.2026	23.10.2026
28717-441-1 2026-227617	5,61	0,00	413.163,78	23.09.2026	23.10.2026
28718-441-1 2026-227618	7,32	0,00	413.171,10	23.09.2026	23.10.2026
28719-441-1 2026-227619	8,55	0,00	413.179,65	23.09.2026	23.10.2026
28720-441-1 2026-227620	13,98	0,00	413.193,63	23.09.2026	23.10.2026
28721-441-1 2026-227621	8,31	0,00	413.201,94	23.09.2026	23.10.2026
28722-441-1 2026-227622	18,72	0,00	413.220,66	23.09.2026	23.10.2026
28723-441-1 2026-227623	13,86	0,00	413.234,52	23.09.2026	23.10.2026
28724-441-1 2026-227624	4,52	0,00	413.239,04	23.09.2026	23.10.2026
28725-441-1 2026-227625	2,71	0,00	413.241,75	23.09.2026	23.10.2026
28726-441-1 2026-227626	3,32	0,00	413.245,07	23.09.2026	23.10.2026
28727-441-1 2026-227627	16,40	0,00	413.261,47	23.09.2026	23.10.2026
28728-441-1 2026-227628	11,33	0,00	413.272,80	23.09.2026	23.10.2026
28729-441-1 2026-227629	10,55	0,00	413.283,35	23.09.2026	23.10.2026
28730-441-1 2026-227630	7,81	0,00	413.291,16	23.09.2026	23.10.2026
28731-441-1 2026-227631	1,81	0,00	413.292,97	23.09.2026	23.10.2026
28732-441-1 2026-227632	8,68	0,00	413.301,65	23.09.2026	23.10.2026
44807-481-1 2026-227714	13,55	0,00	413.315,20	23.09.2026	23.10.2026
44808-481-1 2026-227715	6,70	0,00	413.321,90	23.09.2026	23.10.2026
44809-481-1 2026-227716	9,50	0,00	413.331,40	23.09.2026	23.10.2026
44810-481-1 2026-227717	52,91	0,00	413.384,31	23.09.2026	23.10.2026
44811-481-1 2026-227718	32,84	0,00	413.417,15	23.09.2026	23.10.2026
44812-481-1 2026-227719	11,94	0,00	413.429,09	23.09.2026	23.10.2026
44813-481-1 2026-227720	26,02	0,00	413.455,11	23.09.2026	23.10.2026
44814-481-1 2026-227721	10,10	0,00	413.465,21	23.09.2026	23.10.2026
44815-481-1 2026-227722	2,00	0,00	413.467,21	23.09.2026	23.10.2026
44816-481-1 2026-227723	16,23	0,00	413.483,44	23.09.2026	23.10.2026
44817-481-1 2026-227724	3,37	0,00	413.486,81	23.09.2026	23.10.2026
44818-481-1 2026-227725	0,78	0,00	413.487,59	23.09.2026	23.10.2026
44819-481-1 2026-227726	7,98	0,00	413.495,57	23.09.2026	23.10.2026
44820-481-1 2026-227727	45,61	0,00	413.541,18	23.09.2026	23.10.2026
44821-481-1 2026-227728	5,28	0,00	413.546,46	23.09.2026	23.10.2026
44822-481-1 2026-227729	43,05	0,00	413.589,51	23.09.2026	23.10.2026
44823-481-1 2026-227730	64,72	0,00	413.654,23	23.09.2026	23.10.2026
44824-481-1 2026-227731	1,81	0,00	413.656,04	23.09.2026	23.10.2026
44825-481-1 2026-227732	3,37	0,00	413.659,41	23.09.2026	23.10.2026
44826-481-1 2026-227733	23,08	0,00	413.682,49	23.09.2026	23.10.2026
44827-481-1 2026-227734	35,60	0,00	413.718,09	23.09.2026	23.10.2026
44828-481-1 2026-227735	10,96	0,00	413.729,05	23.09.2026	23.10.2026
44829-481-1 2026-227736	2,58	0,00	413.731,63	23.09.2026	23.10.2026
44830-481-1 2026-227737	3,37	0,00	413.735,00	23.09.2026	23.10.2026
44831-481-1 2026-227738	12,60	0,00	413.747,60	23.09.2026	23.10.2026
44832-481-1 2026-227739	7,98	0,00	413.755,58	23.09.2026	23.10.2026
44833-481-1 2026-227740	27,16	0,00	413.782,74	23.09.2026	23.10.2026
44834-481-1 2026-227741	7,24	0,00	413.789,98	23.09.2026	23.10.2026
44835-481-1 2026-227742	20,15	0,00	413.810,13	23.09.2026	23.10.2026
44836-481-1 2026-227743	8,21	0,00	413.818,34	23.09.2026	23.10.2026
44837-481-1 2026-227744	12,06	0,00	413.830,40	23.09.2026	23.10.2026
44838-481-1 2026-227745	12,04	0,00	413.842,44	23.09.2026	23.10.2026
44839-481-1 2026-227746	35,19	0,00	413.877,63	23.09.2026	23.10.2026
44840-481-1 2026-227747	16,80	0,00	413.894,43	23.09.2026	23.10.2026

Račun broj	Duguje	Potražuje	Saldo	Datum	Valuta
126233-411-1 2026-227582	5,34	0,00	413.899,77	24.09.2026	24.10.2026
126234-411-1 2026-227583	6,05	0,00	413.905,82	24.09.2026	24.10.2026
126235-411-1 2026-227584	9,03	0,00	413.914,85	24.09.2026	24.10.2026
126236-411-1 2026-227585	22,61	0,00	413.937,46	24.09.2026	24.10.2026
28733-441-1 2026-227633	6,13	0,00	413.943,59	24.09.2026	24.10.2026
28734-441-1 2026-227634	7,25	0,00	413.950,84	24.09.2026	24.10.2026
28735-441-1 2026-227635	17,39	0,00	413.968,23	24.09.2026	24.10.2026
28736-441-1 2026-227636	10,55	0,00	413.978,78	24.09.2026	24.10.2026
28737-441-1 2026-227637	2,71	0,00	413.981,49	24.09.2026	24.10.2026
28738-441-1 2026-227638	4,52	0,00	413.986,01	24.09.2026	24.10.2026
28739-441-1 2026-227639	7,81	0,00	413.993,82	24.09.2026	24.10.2026
28740-441-1 2026-227640	13,79	0,00	414.007,61	24.09.2026	24.10.2026
28741-441-1 2026-227641	10,55	0,00	414.018,16	24.09.2026	24.10.2026
28742-441-1 2026-227642	4,42	0,00	414.022,58	24.09.2026	24.10.2026
28743-441-1 2026-227643	11,33	0,00	414.033,91	24.09.2026	24.10.2026
28744-441-1 2026-227644	1,81	0,00	414.035,72	24.09.2026	24.10.2026
28745-441-1 2026-227645	27,41	0,00	414.063,13	24.09.2026	24.10.2026
44841-481-1 2026-227748	6,70	0,00	414.069,83	24.09.2026	24.10.2026
44842-481-1 2026-227749	13,55	0,00	414.083,38	24.09.2026	24.10.2026
44843-481-1 2026-227750	9,50	0,00	414.092,88	24.09.2026	24.10.2026
44844-481-1 2026-227751	52,91	0,00	414.145,79	24.09.2026	24.10.2026
44845-481-1 2026-227752	32,84	0,00	414.178,63	24.09.2026	24.10.2026
44846-481-1 2026-227753	11,94	0,00	414.190,57	24.09.2026	24.10.2026
44847-481-1 2026-227754	10,10	0,00	414.200,67	24.09.2026	24.10.2026
44848-481-1 2026-227755	26,02	0,00	414.226,69	24.09.2026	24.10.2026
44849-481-1 2026-227756	3,37	0,00	414.230,06	24.09.2026	24.10.2026
44850-481-1 2026-227757	16,23	0,00	414.246,29	24.09.2026	24.10.2026
44851-481-1 2026-227758	7,98	0,00	414.254,27	24.09.2026	24.10.2026
44852-481-1 2026-227759	2,00	0,00	414.256,27	24.09.2026	24.10.2026
44853-481-1 2026-227760	0,78	0,00	414.257,05	24.09.2026	24.10.2026
44854-481-1 2026-227761	5,28	0,00	414.262,33	24.09.2026	24.10.2026
44855-481-1 2026-227762	43,05	0,00	414.305,38	24.09.2026	24.10.2026
44856-481-1 2026-227763	45,61	0,00	414.350,99	24.09.2026	24.10.2026
44857-481-1 2026-227764	64,72	0,00	414.415,71	24.09.2026	24.10.2026
44858-481-1 2026-227765	23,08	0,00	414.438,79	24.09.2026	24.10.2026
44859-481-1 2026-227766	3,37	0,00	414.442,16	24.09.2026	24.10.2026
44860-481-1 2026-227767	1,81	0,00	414.443,97	24.09.2026	24.10.2026
44861-481-1 2026-227768	10,96	0,00	414.454,93	24.09.2026	24.10.2026
44862-481-1 2026-227769	35,60	0,00	414.490,53	24.09.2026	24.10.2026
44863-481-1 2026-227770	3,37	0,00	414.493,90	24.09.2026	24.10.2026
44864-481-1 2026-227771	7,98	0,00	414.501,88	24.09.2026	24.10.2026
44865-481-1 2026-227772	12,60	0,00	414.514,48	24.09.2026	24.10.2026
44866-481-1 2026-227773	2,58	0,00	414.517,06	24.09.2026	24.10.2026
44867-481-1 2026-227774	27,16	0,00	414.544,22	24.09.2026	24.10.2026
44868-481-1 2026-227775	7,24	0,00	414.551,46	24.09.2026	24.10.2026
44869-481-1 2026-227776	20,15	0,00	414.571,61	24.09.2026	24.10.2026
44870-481-1 2026-227777	8,21	0,00	414.579,82	24.09.2026	24.10.2026
44871-481-1 2026-227778	12,06	0,00	414.591,88	24.09.2026	24.10.2026
44872-481-1 2026-227779	12,04	0,00	414.603,92	24.09.2026	24.10.2026
44873-481-1 2026-227780	35,19	0,00	414.639,11	24.09.2026	24.10.2026
44874-481-1 2026-227781	16,80	0,00	414.655,91	24.09.2026	24.10.2026
UKUPNO 1200:	**449.439,76**	**34.783,85**	**414.655,91**		
SVEUKUPNO:	**449.439,76**	**34.783,85**	**414.655,91**		

POŠILJATELJ IZVODA

M.P.

POTVRĐUJEM USKLAĐENOST OTVORENIH STAVKI

M.P.

Kontakt:

mlinar
pekarska industrija d.o.o.
Zagreb, Radnička cesta 228c

NAPOMENA: Osporavamo iskazano stanje u cijelosti - djelomično za svotu od EUR

iz slijedećih razloga:

DUŽNIK

M.P.