

DIV GRUPA d.o.o.

ATTN:ACCOUNTS PAYABLE DEPARTMENT

Fax No.:

As at 24/02/2026

Email:  
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A/C No: D210464

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## OTVORENE STAVKE DANA

2/24/26, 12:00 AM

INVOICE	INV DATE	DUE DATE	REF.NO	CCY	DEBITCREDIT
I 25Z6004160	19/08/2025	19/08/2025	1063497476-0010	EUR	7,931.25
I 25Z6004166	19/08/2025	19/08/2025	1064318304-0010	EUR	3,431.25
I 25Z6004167	19/08/2025	19/08/2025	1063978800-0010	EUR	7,331.25
I 25Z6004170	19/08/2025	19/08/2025	1063851790-0010	EUR	6,781.25
I 25Z6004171	19/08/2025	19/08/2025	1063800235-0010	EUR	6,731.25
I 25Z6004172	19/08/2025	19/08/2025	1063938720-0010	EUR	7,281.25
C 25Z6100106	01/09/2025	01/09/2025	1063497476-0010	EUR	2,414.38CR
C 25Z6100108	01/09/2025	01/09/2025	1063978800-0010	EUR	2,269.38CR
C 25Z6100109	01/09/2025	01/09/2025	1063800235-0010	EUR	2,054.38CR
C 25Z6100110	01/09/2025	01/09/2025	1063851790-0010	EUR	2,069.38CR
C 25Z6100117	01/09/2025	01/09/2025	1064318304-0010	EUR	1,064.38CR
I 25Z6005750	28/11/2025	28/11/2025	1063889053-0010	EUR	420.00
I 25Z6005751	28/11/2025	28/11/2025	1063412702-0010	EUR	375.00
I 25Z6005753	28/11/2025	28/11/2025	1064318304-0010	EUR	495.00
I 25Z6005754	28/11/2025	28/11/2025	1063100673-0010	EUR	495.00
I 25Z6005760	01/12/2025	01/12/2025	1063978800-0010	EUR	330.00
I 25Z6005761	01/12/2025	01/12/2025	1063969175-0010	EUR	495.00
I 25Z6005762	01/12/2025	01/12/2025	1063497476-0010	EUR	264.50
I 25Z6005763	01/12/2025	01/12/2025	1063249672-0010	EUR	495.00
I 25Z6005764	01/12/2025	01/12/2025	1063800235-0010	EUR	604.50
I 25Z6005765	01/12/2025	01/12/2025	1064080889-0010	EUR	279.00
I 25Z6005766	01/12/2025	01/12/2025	1063851790-0010	EUR	525.00
I 25Z6005767	01/12/2025	01/12/2025	1063589226-0010	EUR	360.00
I 25Z6005768	01/12/2025	01/12/2025	1063938720-0010	EUR	300.00
I 26Z7200749	19/02/2026	19/02/2026	1063889053-0010	EUR	434.00
I 26Z7200750	19/02/2026	19/02/2026	1063412702-0010	EUR	387.50
I 26Z7200751	19/02/2026	19/02/2026	1064318304-0010	EUR	511.50
I 26Z7200752	19/02/2026	19/02/2026	1063100673-0010	EUR	511.50
I 26Z7200753	19/02/2026	19/02/2026	1063100673-0010	EUR	462.00
I 26Z7200754	19/02/2026	19/02/2026	1064318304-0010	EUR	462.00
I 26Z7200755	19/02/2026	19/02/2026	1063412702-0010	EUR	280.00
I 26Z7200756	19/02/2026	19/02/2026	1063889053-0010	EUR	392.00
<b>TOTAL</b>				<b>EUR</b>	<b>38,494.10</b>

Na pregled vam dostavljamo ispis otvorenih stavka. Ljubazno vas molimo za provjeru i povratnu informaciju u slučaju odstupanja. Ako postoje dospjela dugovanja, molimo vas da ih podmirite na naš transakcijski račun HR0623600001101470085 kod Zagrebačke banke d.d.

Sa poštovanjem,