

Zagrebačka banka d.d.  
Trg bana Josipa Jelačića 10  
10000 Zagreb

OIB: 92963223473  
IBAN: HR8823600001000000013  
SWIFT/BIC: ZABAH2X

IZVADAK br. 13

OIB: 21643614374  
MB: 00481815-000

Zagreb, 23.04.2026.

012206  
MUŠIĆ D.O.O.U STEČAJU  
STJEPANA RADIĆA 42/C  
23000 ZADAR

IBAN **HR7023600001102283345** (1102283345)

Red. broj	Datum knjiženja Referenca	Datum izvršenja	Račun i naziv platitelja/primatelja Stvarni dužnik	Poziv na broj platitelja	Iznos plaćanja	
				Poziv na broj primatelja Opis plaćanja Krajnji primatelj	Duguje	Potražuje
Račun HR7023600001102283345 redovan račun vrste 11			Valuta plaćanja: EUR	PRETHODNO STANJE (br. 12/ 21.04.2026.)		99.033,72
1	23.04.2026. 20260423-LMZ03260423099992101723 L180261130015987	23.04.2026.	HR9125000091101386086 H-ABDUKO D.O.O. RADNIČKA CESTA 41 ZAGREB	HR99 HR99 TRECA DIOBA U ST 92 2012	7.991,96	
2	23.04.2026. 20260423-LMZ03260423100183381723 L180261130019623	23.04.2026.	HR7624070001100614617 ASPHALT BETON-KNAFL PROIZVODNJA GRAĐEVINSKIH MATERIJALA D.O.O. ZAPUŽANE 102 BENKOVAC	HR99 HR00 38 TRECA DIOBA U ST 92 2012	108,19	
3	23.04.2026. 20260423-LMZ03260423100190631723 L180261130019849	23.04.2026.	HR1023600001101217134 DAMAT-TRGOVINA D.O.O. BARTOLIĆI 37 ZAGREB	HR99 HR00 36 TRECA DIOBA U ST 92 2012	1,84	
4	23.04.2026. 20260423-LMZ03260423100196601723 L180261130020004	23.04.2026.	HR4223900011100017042 FINANCIJSKA AGENCIJA ULICA GRADA VUKOVARA 70 ZAGREB	HR99 HR00 21643614374 TRECA DIOBA U ST 92 2012	1,86	
5	23.04.2026. 20260423-LMZ03260423100201641723 L180261130020204	23.04.2026.	HR3424020061100451127 ČISTOČA d.o.o. ULICA STJEPANA RADIĆA 33 ZADAR	HR99 HR00 21643614374 TRECA DIOBA U ST 92 2012	3,94	
6	23.04.2026. 20260423-LMZ03260423100210841723 L180261130020397	23.04.2026.	HR5224020061100611241 VODOVOD d.o.o. ULICA ŠPIRE BRUSINE 17 ZADAR	HR99 HR00 21643614374 TRECA DIOBA U ST 92 2012	6,48	
7	23.04.2026. 20260423-LMZ03260423100234241723 L180261130021076	23.04.2026.	HR6824840081400016324 HEP-OPERATOR DISTRIBUCIJSKOG SUSTAVA D.O.O. DISTRIBUCIJSKO PODRUČJE EL ULICA GRADA VUKOVARA 37 ZAGREB	HR99 HR00 21643614374 TRECA DIOBA U ST 92 2012	7,18	
8	23.04.2026. 20260423-LMZ03260423100237901723 L180261130021217	23.04.2026.	HR7023600001101902620 GUMIIMPEX - GRP D.O.O. ULICA MIHOVILA PAVLEKA MIŠKINE 64C VARAŽDIN	HR99 HR00 31 TRECA DIOBA U ST 92 2012	7,89	
9	23.04.2026. 20260423-LMZ03260423100243231723 L180261130021327	23.04.2026.	HR9823400091110112928 HEP-OPSKRBA D.O.O. UL.GRADA VUKOVARA 37 ZAGREB	HR99 HR00 21643614374 TRECA DIOBA U ST 92 2012	9,92	
10	23.04.2026. 20260423-LMZ03260423100252951723 L180261130021556	23.04.2026.	HR3910010051740950006 Naknada za uređenje voda - SPLIT KATANČIĆEVA 5 SPLIT	HR99 HR00 21643614374 TRECA DIOBA U ST 92 2012	16,43	
11	23.04.2026. 20260423-LMZ03260423100259381723 L180261130021671	23.04.2026.	HR1524070001100018971 FERRUM, D.O.O. ZA TRGOVINU NA VELIKO I MALO, UVOZ - IZVOZ U LIKVIDACIJ ANTE STARČEVIĆA 21 ZADAR	HR99 HR00 27 TRECA DIOBA U ST 92 2012	24,50	
12	23.04.2026. 20260423-LMZ03260423100281371723 L180261130022291	23.04.2026.	HR5924070001852000009 GRAD ZADAR NARODNI TRG 1 ZADAR	HR99 HR26 5770-108-21643614374 TRECA DIOBA U ST 92 2012	32,04	

13	23.04.2026. 20260423-LMZ03260423100287321723 L180261130022431	23.04.2026. 20260423-LMZ03260423100287321723 L180261130022431	HR6624020061100041890 MEGABIT, d.o.o. ULICA BENKA BENKOVIĆA 8 ZADAR	HR99 HR00 25 TRECA DIOBA U ST 92 2012	32,22
14	23.04.2026. 20260423-LMZ03260423100294101723 L180261130022710	23.04.2026. 20260423-LMZ03260423100294101723 L180261130022710	HR5024840081100149393 ING-ATEST D.O.O. HRV. MORNARICE 1K SPLIT	HR99 HR00 24 TRECA DIOBA U ST 92 2012	34,01
15	23.04.2026. 20260423-LMZ03260423100298661723 L180261130022843	23.04.2026. 20260423-LMZ03260423100298661723 L180261130022843	HR7423600001101482344 CSS D.O.O. SAVSKA CESTA 144A ZAGREB	HR99 HR00 23 TRECA DIOBA U ST 92 2012	41,40
16	23.04.2026. 20260423-LMZ03260423100495231723 L180261130027567	23.04.2026. 20260423-LMZ03260423100495231723 L180261130027567	HR1724020061834500000 OPĆINA POLIČNIK ULICA DR. FRANJE TUĐMANA 62 POLIČNIK	HR99 HR24 5770-0019500 TRECA DIOBA U ST 92 2012	45,45
17	23.04.2026. 20260423-LMZ03260423100499991723 L180261130027696	23.04.2026. 20260423-LMZ03260423100499991723 L180261130027696	HR2624020061140054431 ANA SMOLJAN ZANKI, ODVJETNIK STJEPANA RADIĆA 42 D ZADAR	HR99 HR99 TRECA DIOBA U ST 92 2012	46,99
18	23.04.2026. 20260423-LMZ03260423100504531723 L180261130027786	23.04.2026. 20260423-LMZ03260423100504531723 L180261130027786	HR6123400091100208148 VULKAL D.O.O. ZA PROZVODNJU, TRGOVINU I USLUGE SAMOBORSKA CESTA 310 ZAGREB	HR99 HR99 TRECA DIOBA U ST 92 2013	47,00
19	23.04.2026. 20260423-LMZ03260423100518491723 L180261130028044	23.04.2026. 20260423-LMZ03260423100518491723 L180261130028044	HR2024070001100649187 ĆOSIĆ D.O.O. ZA GRADITELJSTVO I TRGOVINU PUT RASKRIŽJA 25 SUKOŠAN	HR99 HR00 17 TRECA DIOBA U ST 92 2012	59,23
20	23.04.2026. 20260423-LMZ03260423100522261723 L180261130028172	23.04.2026. 20260423-LMZ03260423100522261723 L180261130028172	HR2624020061140054431 ANA SMOLJAN ZANKI, ODVJETNIK STJEPANA RADIĆA 42 D ZADAR	HR99 HR00 16 TRECA DIOBA U ST 92 2012	80,06
21	23.04.2026. 20260423-LMZ03260423100527281723 L180261130028283	23.04.2026. 20260423-LMZ03260423100527281723 L180261130028283	HR8425000091101225386 BAČIĆ I PARTNERI ODVJETNIČKO DRUŠTVO J.T.D. ULICA MIHOVILA PAVLINOVIĆA 9 ZADAR	HR99 HR00 14 TRECA DIOBA U ST 92 2012	139,23
22	23.04.2026. 20260423-LMZ03260423100536231723 L180261130028493	23.04.2026. 20260423-LMZ03260423100536231723 L180261130028493	HR9423400091100555008 CROATIA OSIGURANJE D.D. ULICA VATROSLAVA JAGIĆA 3 ZAGREB	HR99 HR00 21643614374 TRECA DIOBA U ST 92 2012	255,06
23	23.04.2026. 20260423-LMZ03260423100623921723 L180261130031142	23.04.2026. 20260423-LMZ03260423100623921723 L180261130031142	HR9223400091100022902 INA-INDUSTRIJA NAFTE D.D. AVENIJA VEČESLAVA HOLJEVC ZAGREB	HR99 HR00 10 TRECA DIOBA U ST 92 2012	279,20
24	23.04.2026. 20260423-LMZ03260423100629541723 L180261130031331	23.04.2026. 20260423-LMZ03260423100629541723 L180261130031331	HR1210010051863000160 DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE KATANČIĆEVA 5 ZAGREB	HR99 HR68 5126-21643614374 TRECA DIOBA U ST 92 2012	335,28
25	23.04.2026. 20260423-LMZ02260423100641511723 L180261130031639	23.04.2026. 20260423-LMZ02260423100641511723 L180261130031639	HR1210010051863000160 DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE KATANČIĆEVA 5 ZAGREB	HR99 HR68 4251-21643614374-03 GOVT 4251 TRO.PRISIL.NAP	26,54
Ukupan broj plaćanja:					25
Ukupan iznos plaćanja:					9.633,90
<b>NOVO STANJE:</b>					<b>89.399,82</b>

Ovaj dokument sačinjen je elektroničkim putem.