



IZVADAK O STANJU I PROMETU PO RA UNU

na dan 20.05.2020

Izvadak br. 11.

Ra un: 2485003-1100301112
IBAN: HR4624850031100301112
MB:
OIB: 15196456216

STE AJNA MASA IZA OBNOVA D.D. U STE AJU
VIJENAC PAJE KOLARI A 9
31000 OSIJEK

Broj prethodnog izvotka: 10

Po etno stanje na dan 20.05.2020.: 288.713,83 HRK

Dozvoljeno prekora enje 0,00 HRK

| Red. broj | Datum knjiženja Datum valute Broj reklamacije | Ra un i naziv uplatitelja/primatelja | Poziv na broj zaduženja Poziv na broj odobrenja Svrha pla anja | Iznos prometa | |
|-----------|---|---|--|---------------|-----------|
| | | | | Duguje | Potražuje |
| 1 | 20.05.2020 | HR5724850031100007295 | HR99 | 36.951,03 | 0,00 |
| | 20.05.2020 | ODVJETNIK ARTUR FISBAH | HR99 | | |
| | 150178373 | | Isplata po Rj.TS OS St-458/2011 -prema po | | |
| 2 | 20.05.2020 | HR8823600001000000013 | HR99 | 17.925,66 | 0,00 |
| | 20.05.2020 | ZAGREBACKA BANKA d.d. | HR175700069315 | | |
| | 150203393 | | Isplata po Rj TS Osijek St-458/2011 | | |
| 3 | 20.05.2020 | HR6125000093204928141 | HR99 | 695,38 | 0,00 |
| | 20.05.2020 | MILJEVIC ILIJA | HR99 | | |
| | 150203492 | | ISPLATA PO RJES.6 St-458/2011-111 | | |
| 4 | 20.05.2020 | HR5423900013216643447 | HR99 | 345,55 | 0,00 |
| | 20.05.2020 | MOLNAR MIHALJ | HR99 | | |
| | 150203494 | | ISPLATA PO RJES.6 St-458/2011-111 | | |
| 5 | 20.05.2020 | HR8225000093206420108 | HR99 | 1.182,11 | 0,00 |
| | 20.05.2020 | NELOVIC BRANIMIR | HR99 | | |
| | 150203514 | | ISPLATA PO RJES.6 St-458/2011-111 | | |
| 6 | 20.05.2020 | HR3223600003215410696 | HR99 | 430,64 | 0,00 |
| | 20.05.2020 | OKIC ZDRAVKO | HR99 | | |
| | 150203516 | | ISPLATA PO RJES.6 St-458/2011-111 | | |
| 7 | 20.05.2020 | HR2925000093221076792 | HR99 | 2.369,09 | 0,00 |
| | 20.05.2020 | RADAKOVIC JANKO | HR99 | | |
| | 150203518 | | ISPLATA PO RJES.6 St-458/2011-111 | | |
| 8 | 20.05.2020 | HR9223600003214784451 | HR99 | 355,10 | 0,00 |
| | 20.05.2020 | ROKSANDIC BRANKO | HR99 | | |
| | 150203520 | | ISPLATA PO RJES.6 St-458/2011-111 | | |
| 9 | 20.05.2020 | HR4924120093220021325 | HR99 | 866,88 | 0,00 |
| | 20.05.2020 | RUKAVINA MIRKO | HR99 | | |
| | 150203522 | | ISPLATA PO RJES.6 St-458/2011-111 | | |

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|----|---------------------------------------|--|---|----------|------|
| 10 | 20.05.2020 20.05.2020 150203524 | HR1525000093220921844 VUKOJEVIC NIKOLA | HR99 HR99 ISPLATA PO RJES.6 St- 458/2011-111 | 7.080,46 | 0,00 |
| 11 | 20.05.2020 20.05.2020 150203526 | HR4425000093206888914 SANDORKA IVAN | HR99 HR99 ISPLATA PO RJES.6 St- 458/2011-111 | 1.484,96 | 0,00 |
| 12 | 20.05.2020 20.05.2020 150203528 | HR2225000093221040155 SAPONJA VESNA | HR99 HR99 ISPLATA PO RJES.6 St- 458/2011-111 | 512,28 | 0,00 |
| 13 | 20.05.2020 20.05.2020 150203530 | HR0825000093220997727 SPOLJARIC NEVENKA | HR99 HR99 ISPLATA PO RJES.6 St- 458/2011-111 | 288,83 | 0,00 |
| 14 | 20.05.2020 20.05.2020 150203532 | HR8425000093221019057 TOPIC DRAZEN | HR99 HR99 ISPLATA PO RJES.6 St- 458/2011-111 | 648,26 | 0,00 |
| 15 | 20.05.2020 20.05.2020 150203534 | HR7323900013291607615 TKALEC BRUNOSLAV | HR99 HR99 ISPLATA PO RJES.6 St- 458/2011-111 | 767,32 | 0,00 |
| 16 | 20.05.2020 20.05.2020 150203536 | HR7323900013291607615 TKALEC BRUNOSLAV | HR99 HR99 ISPLATA PO RJES.6 St- 458/2011-111 | 658,75 | 0,00 |
| 17 | 20.05.2020 20.05.2020 150203538 | HR9425000093221019362 VUKOJEVIC IRIS | HR99 HR99 ISPLATA PO RJES.6 St- 458/2011-111 | 437,84 | 0,00 |
| 18 | 20.05.2020 20.05.2020 150203540 | HR4523400093204888828 VIDIC STJEPAN | HR99 HR99 ISPLATA PO RJES.6 St- 458/2011-111 | 427,86 | 0,00 |
| 19 | 20.05.2020 20.05.2020 150203542 | HR2924840083216352017 ZLATIC BRANKO | HR99 HR99 ISPLATA PO RJES.6 St- 458/2011-111 | 1.506,26 | 0,00 |
| 20 | 20.05.2020 20.05.2020 150203544 | HR7623400093211125370 BABIC SINISA | HR99 HR99 ISPLATA PO RJES.6 St- 458/2011-111 | 449,53 | 0,00 |
| 21 | 20.05.2020 20.05.2020 150203546 | HR9023400093232773093 BIRMILI MIRJANA | HR99 HR99 ISPLATA PO RJES.6 St- 458/2011-111 | 811,16 | 0,00 |
| 22 | 20.05.2020 20.05.2020 150203548 | HR7725000093221604675 FISBAH LJILJANA | HR99 HR99 ISPLATA PO RJES.6 St- 458/2011-111 | 439,64 | 0,00 |
| 23 | 20.05.2020 20.05.2020 150203550 | HR2123900013209003933 GALE ILIJA | HR99 HR99 ISPLATA PO RJES.6 St- 458/2011-111 | 661,21 | 0,00 |
| 24 | 20.05.2020 20.05.2020 150203552 | HR6723900013200053497 GEROVAC DUBRAVKA | HR99 HR99 ISPLATA PO RJES.6 St- 458/2011-111 | 2.196,46 | 0,00 |
| 25 | 20.05.2020 20.05.2020 150203554 | HR6123600003210203408 GRGURIC DAVOR | HR99 HR99 ISPLATA PO RJES.6 St- 458/2011-111 | 400,66 | 0,00 |

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|----|---------------------------------------|--|--|-----------|------|
| 26 | 20.05.2020 20.05.2020 150203556 | HR3625000093221499295 HORVATOVIC ANTUN | HR99 HR99 ISPLATA PO RJES.6 St- 458/2011-111 | 1.125,93 | 0,00 |
| 27 | 20.05.2020 20.05.2020 150203558 | HR7323400093204864753 KOMADINA ZDRAVKO | HR99 HR99 ISPLATA PO RJES.6 St- 458/2011-111 | 864,86 | 0,00 |
| 28 | 20.05.2020 20.05.2020 150203560 | HR1725000093221076717 MILOHANIC ZDRAVKA | HR99 HR99 ISPLATA PO RJES.6 St- 458/2011-111 | 415,37 | 0,00 |
| 29 | 20.05.2020 20.05.2020 150203562 | HR5723900013200714150 MIHALJEVIC RUZICA | HR99 HR99 ISPLATA PO RJES.6 St- 458/2011-111 | 891,79 | 0,00 |
| 30 | 20.05.2020 20.05.2020 150203564 | HR6123600003214564625 STANIC BRANKO | HR99 HR99 ISPLATA PO RJES.6 St- 458/2011-111 | 1.303,98 | 0,00 |
| 31 | 20.05.2020 20.05.2020 150203566 | HR4923400091160345066 ODVJETNIK ZDRAVKO DUMANCIC | HR99 HR99 ISPLATA PO RJES.6 St- 458/2011-111-LESINA | 11.105,40 | 0,00 |
| 32 | 20.05.2020 20.05.2020 150203612 | HR9725000093221040260 MARTINOVIC SPOMENKA | HR99 HR99 ISPLATA PO RJES.6 St- 458/2011-111 | 362,45 | 0,00 |
| 33 | 20.05.2020 20.05.2020 150203614 | HR5123400093202090076 MAZALOVIC PERO | HR99 HR99 ISPLATA PO RJES.6 St- 458/2011-111 | 628,48 | 0,00 |
| 34 | 20.05.2020 20.05.2020 150203616 | HR6825000093221440713 BABIC JANKA | HR99 HR99 ISPLATA PO RJES.6 St- 458/2011-111 | 3.411,27 | 0,00 |
| 35 | 20.05.2020 20.05.2020 150203618 | HR9224840083200766281 KOSANOVIC RADMILA | HR99 HR99 ISPLATA PO RJES.6 St- 458/2011-111 | 764,17 | 0,00 |
| 36 | 20.05.2020 20.05.2020 150203620 | HR7723400093220140726 MAJSTOROVIC NIKOLIC KRISTINA | HR99 HR99 ISPLATA PO RJES.6 St- 458/2011-111 | 180,45 | 0,00 |
| 37 | 20.05.2020 20.05.2020 150203622 | HR8124840083200179338 MAJSTOROVIC PETAR | HR99 HR99 ISPLATA PO RJES.6 St- 458/2011-111 | 180,45 | 0,00 |
| 38 | 20.05.2020 20.05.2020 150203624 | HR0624840083234765068 MAJSTOROVIC IVAN | HR99 HR99 ISPLATA PO RJES.6 St- 458/2011-111 | 180,45 | 0,00 |
| 39 | 20.05.2020 20.05.2020 150203626 | HR1824020063203005761 PARIPOVIC RUZA | HR99 HR99 ISPLATA PO RJES.6 St- 458/2011-111 | 340,30 | 0,00 |
| 40 | 20.05.2020 20.05.2020 150203628 | HR0925000093220782660 PETKOVIC BRANISLAV | HR99 HR99 ISPLATA PO RJES.6 St- 458/2011-111 | 1.803,25 | 0,00 |
| 41 | 20.05.2020 20.05.2020 150203630 | HR1325000093206556180 SARONJA MAGDALENA | HR99 HR99 ISPLATA PO RJES.6 St- 458/2011-111 | 2.152,34 | 0,00 |

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|-----------------------|------------|-----------------------|-----------------------------------|------------|-----------|
| 42 | 20.05.2020 | HR1210010051863000160 | HR99 | 100.605,99 | 0,00 |
| | 20.05.2020 | DRZAVNI PRORACUN | HR688125-04231121959 | | |
| | 150203992 | | Kte po Rj. TS-za dop. MIO radnika | | |
| 43 | 20.05.2020 | HR1210010051863000160 | HR99 | 706,94 | 0,00 |
| | 20.05.2020 | DRZAVNI PRORACUN | HR645908-9353-3060060982 | | |
| | 150203994 | | Kte po Rj. TS-za dop.dd radnika | | |
| 44 | 20.05.2020 | HR1210010051863000160 | HR99 | 15.440,74 | 0,00 |
| | 20.05.2020 | DRZAVNI PRORACUN | HR265908-9075-03416143 | | |
| | 150203996 | | Kte po Rj. TS-zapos.inv.rada | | |
| Ukupan broj prometa: | | | | 44 | 0 |
| Ukupan iznos prometa: | | | | 222.357,53 | 0,00 |
| NOVO STANJE: | | | | | 66.356,30 |

Izvadak je punovaljan bez žiga i potpisa, jer je ispostavljen putem elektroni kog medija.

Molimo Vas da eventualne reklamacije dostavite u roku 8 dana.

Za sve dodatne informacije, molimo, obratite se u Vašu mati nu poslovnicu svaki radni dan od 8,00 do 14,00 sati.