GRADIMO USPJEH ZAJEDNO

SPLITSKA BANKA

SOCIETE GENERALE GROUP

**KONSTRUKTOR PLAN D.O.O.**

**Broj izvoda:** 60
**Datum izvoda:** 31.08.2016
**Broj računa u banci :**
**Valuta:** HRK
**IBAN:** HR4823300031100043344

## Transakcije

| Br. | Platitelj / Primatelj<br>Račun / Pojedinosti | Datum unosa<br>Datum valute<br>Referenca transakcije | Zaduženje | Odobrenje | Val. |
|---|---|---|---|---|---|
| 1 | NALOG IZ NKS-A<br>Uplaceno sa HR8823600001000000013<br>TEKUCI Zagrebacka banka dd Zagreb t<br>PBZ HR00 17-3213894390-50<br>PBO HR00 2391948-9 SN<br>PLACANJE PO AKCEPTIRANOJ MJENICI A0 7475208- GULIN KRISTIN | 31.08.2016<br>31.08.2016<br>90001811232857 | | 110,40 | HRK |
| 2 | NALOG IZ NKS-A<br>Uplaceno sa HR8823600001000000013<br>TEKUCI Zagrebacka banka dd Zagreb t<br>PBZ HR00 3213821946<br>PBO HR00 2391948-9 SN<br>PLACANJE PO AKCEPTIRANOJ MJENICI A0 7475208- BOBIC DEJAN | 31.08.2016<br>31.08.2016<br>90001811232858 | | 289,80 | HRK |
| 3 | NALOG IZ NKS-A<br>Uplaceno sa HR9523400093510474497<br>PBZ Labrovic<br>PBZ HR00 3510474497<br>PBO HR00 07-2016 SN<br>PL.PO DOSPJELOJ AKC.MJENICI A075448 81-Labrovic Snjezana | 31.08.2016<br>31.08.2016<br>90001811232860 | | 1.408,61 | HRK |
| 4 | NALOG IZ NKS-A<br>Uplaceno sa HR1225030071011111116<br>TEKUCI VOLKSBANK d.d.<br>PBZ HR00 3201040692<br>PBO HR00 2391948-9 SN<br>PLACANJE PO AKCEPTIRANOJ MJENICI A0 7475208- GRUBSIC DAMIR | 31.08.2016<br>31.08.2016<br>90001811232859 | | 289,80 | HRK |
| 5 | NALOG IZ NKS-A<br>Uplaceno sa HR5324840083502076822<br>Raiffeisen- Bago Igor<br>PBZ HR00 81356391287-16243<br>PBO HR00 07-2016 SN<br>PL.PO DOSPJELOJ AKC.MJENICI A075448 81 | 31.08.2016<br>31.08.2016<br>90001811232861 | | 1.029,73 | HRK |

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|---|---|---|---|---|---|
| 6 | PLACANJE PUTEM SMO<br>Uplaceno na HR5324070001024070003 OTP BANKA dd, Posl. jedin<br>PBZ HR00 81356391287 PBO HR00 50031248284<br>SN PL.PO DOSPJELOJ AKC.MJENICI A075448<br>81-Otplata kredita | 31.08.2016<br>31.08.2016<br>90001760243743 | 926,25 | | HRK |
| 7 | PLACANJE PUTEM SMO<br>Uplaceno na HR8823600001000000013 TEKUCI Zagrebacka banka d<br>PBZ HR00 2391948-9 PBO HR00 17-3222131003-50<br>SN PLACANJE PO AKCEPTIRANOJ MJENICI A0<br>7475208- DELIJA JADRANKA | 31.08.2016<br>31.08.2016<br>90001760243890 | 1.554,00 | | HRK |
| 8 | PLACANJE PUTEM SMO<br>Uplaceno na HR7623600001102475103 NHS ZAGREB<br>PBZ HR00 81356391287 PBO HR00 02<br>SN PL.PO DOSPJELOJ AKC.MJENICI A075448<br>81-SINDIKALNA CLANARINA | 31.08.2016<br>31.08.2016<br>90001760244270 | 10,38 | | HRK |
| 9 | PLACANJE PUTEM SMO<br>Uplaceno na HR7623600001102475103 NSGH KONSTRUKTOR<br>PBZ HR00 81356391287 PBO HR00 02<br>SN PL.PO DOSPJELOJ AKC.MJENICI A075448<br>81-SINDIKALNA CLANARINA | 31.08.2016<br>31.08.2016<br>90001760244266 | 24,21 | | HRK |
| 10 | PLACANJE PUTEM SMO<br>Uplaceno na HR2223900013213076266 Tekuci Hrvatska postanska<br>PBZ HR00 07-2016 PBO HR00 3213076266<br>SN PL.PO DOSPJELOJ AKC.MJENICI A075448<br>81- JELAVIC TONCICA | 31.08.2016<br>31.08.2016<br>90001760243744 | 2.674,63 | | HRK |
| 11 | PLACANJE PUTEM SMO<br>Uplaceno na HR9524020061031262160 Tekuci Erste amp steirmar<br>PBZ HR00 2391948-9 PBO HR00 3205354728<br>SN PLACANJE PO AKCEPTIRANOJ MJENICI A0<br>7475208- COGELJA MARIJA | 31.08.2016<br>31.08.2016<br>90001760243878 | 289,80 | | HRK |
| 12 | PLACANJE PUTEM SMO<br>Uplaceno na HR7124020063204954798 Tekuci Erste amp steirmar<br>PBZ HR00 07-2016 PBO HR00 3204954798<br>SN PL.PO DOSPJELOJ AKC.MJENICI A075448<br>81- KEZIC PETAR | 31.08.2016<br>31.08.2016<br>90001760243752 | 5.031,78 | | HRK |
| 13 | PLACANJE PUTEM SMO<br>Uplaceno na HR6323860021000010160 Podravska banka d.d. Kopr<br>PBZ HR00 81356391287 PBO HR00 32204-81356391287<br>SN PL.PO DOSPJELOJ AKC.MJENICI A075448<br>81-Otplata kredita | 31.08.2016<br>31.08.2016<br>90001760243832 | 358,12 | | HRK |

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| 14 | PLACANJE PUTEM SMO<br>Uplaceno na HR4623900011070000029 Tekuci Hrvatska postanska<br>PBZ HR00 2391948-9 PBO HR00 3213076266<br>SN PLACANJE PO AKCEPTIRANOJ MJENICI A0<br>7475208- JELAVIC TONCICA | 31.08.2016<br>31.08.2016<br>90001760243892 | 220,80 | | HRK |
| 15 | PLACANJE PUTEM SMO<br>Uplaceno na HR1623900011100018674 HP - HRVATSKA POSTA D.D.<br>PBZ HR99 PBO HR02 3008<br>SN ZA KONSTR INZENJERING<br>PO PONUDI 30.08.16 | 31.08.2016<br>31.08.2016<br>90001760244343 | 5.000,00 | | HRK |
| 16 | PLACANJE PUTEM SMO<br>Uplaceno na HR7623600001102475103 NSGH KONSTRUKTOR<br>PBZ HR00 81356391287 PBO HR00 02<br>SN PL.PO DOSPJELOJ AKC.MJENICI A075448<br>81-SINDIKALNA CLANARINA | 31.08.2016<br>31.08.2016<br>90001760243786 | 847,78 | | HRK |
| 17 | PLACANJE PUTEM SMO<br>Uplaceno na HR8910010051718112008 Porez na dohodak Kastela<br>PBZ HR00 2391914-9 PBO HR68 1880-81356391287-16243<br>SN PL.PO DOSPJELOJ AKC.MJENICI A075448<br>81-Uplata poreza od nesamostalnog r<br>ada | 31.08.2016<br>31.08.2016<br>90001760243803 | 933,52 | | HRK |
| 18 | PLACANJE PUTEM SMO<br>Uplaceno na HR7310010051738912006 Porez na dohodak Sinj<br>PBZ HR00 2391914-9 PBO HR68 1880-81356391287-16243<br>SN PL.PO DOSPJELOJ AKC.MJENICI A075448<br>81-Uplata poreza od nesamostalnog r<br>ada | 31.08.2016<br>31.08.2016<br>90001760243749 | 448,32 | | HRK |
| 19 | PLACANJE PUTEM SMO<br>Uplaceno na HR5110010051758212007 Porez na dohodak Rogoznic<br>PBZ HR00 2391914-9 PBO HR68 1880-81356391287-16243<br>SN PL.PO DOSPJELOJ AKC.MJENICI A075448<br>81-Uplata poreza od nesamostalnog r<br>ada | 31.08.2016<br>31.08.2016<br>90001760243748 | 1.019,30 | | HRK |
| 20 | PLACANJE PUTEM SMO<br>Uplaceno na HR7210010051719212003 Porez na dohodak Klis<br>PBZ HR00 2391914-9 PBO HR68 1880-81356391287-16243<br>SN PL.PO DOSPJELOJ AKC.MJENICI A075448<br>81-Uplata poreza od nesamostalnog r<br>ada | 31.08.2016<br>31.08.2016<br>90001760243798 | 250,29 | | HRK |
| 21 | PLACANJE PUTEM SMO<br>Uplaceno na HR2710010051740912004 Porez na dohodak Split<br>PBZ HR00 2391914-9 PBO HR68 1880-81356391287-16243<br>SN PL.PO DOSPJELOJ AKC.MJENICI A075448<br>81-Uplata poreza od nesamostalnog r<br>ada | 31.08.2016<br>31.08.2016<br>90001760243753 | 13.513,11 | | HRK |

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|---|---|---|---|---|---|
| 22 | PLACANJE PUTEM SMO<br>Uplaceno na HR4710010051710012003 POREZ I PRIREZ NA DOHODAK<br>PBZ HR99 PBO HR68 1880-81356391287-16242<br>SN PI po dosp.akc.mjenici A07475208 | 31.08.2016<br>31.08.2016<br>90001760244128 | 2.920,00 | | HRK |
| 23 | PLACANJE PUTEM SMO<br>Uplaceno na HR2010010051733512000 Porez na dohodak Ploce<br>PBZ HR00 2391914-9 PBO HR68 1880-81356391287-16243<br>SN PL.PO DOSPJELOJ AKC.MJENICI A075448<br>81-Uplata poreza od nesamostalnog r<br>ada | 31.08.2016<br>31.08.2016<br>90001760243793 | 488,48 | | HRK |
| 24 | PLACANJE PUTEM SMO<br>Uplaceno na HR1110010051713312009 POREZ I PRIREZ NA DOHODAK<br>PBZ HR99 PBO HR68 1880-81356391287-16242<br>SN PI po dosp.akc.mjenici A07475208 | 31.08.2016<br>31.08.2016<br>90001760244124 | 468,85 | | HRK |
| 25 | PLACANJE PUTEM SMO<br>Uplaceno na HR0310010051726412003 Porez na dohodak Metkovic<br>PBZ HR00 2393088-9 PBO HR68 1880-81356391287-16241<br>SN PL.PO DOSPJELOJ AKC.MJENICI A075448<br>81-Uplata poreza od nesamostalnog r<br>ada | 31.08.2016<br>31.08.2016<br>90001760244267 | 1.206,71 | | HRK |
| 26 | PLACANJE PUTEM SMO<br>Uplaceno na HR2710010051740912004 POREZ I PRIREZ NA DOHODAK<br>PBZ HR99 PBO HR68 1880-81356391287-16242<br>SN PO DOSP.AKC. MJ A 07475208 | 31.08.2016<br>31.08.2016<br>90001760244122 | 3.297,04 | | HRK |
| 27 | PLACANJE PUTEM SMO<br>Uplaceno na HR2723400093206517685 TEKUCI Privredna banka Za<br>PBZ HR00 07-2016 PBO HR00 3206517685<br>SN PL.PO DOSPJELOJ AKC.MJENICI A075448<br>81- BARAC MARINKO | 31.08.2016<br>31.08.2016<br>90001760243791 | 2.470,85 | | HRK |
| 28 | PLACANJE PUTEM SMO<br>Uplaceno na HR6823400091410555448 Suglasnost o zapljeni Ple<br>PBZ HR00 81356391287 PBO HR00 1114-2014<br>SN PL.PO DOSPJELOJ AKC.MJENICI A075448<br>81-Zapljena Croatia os. | 31.08.2016<br>31.08.2016<br>90001760243745 | 2.000,00 | | HRK |
| 29 | PLACANJE PUTEM SMO<br>Uplaceno na HR4023400093211092262 TEKUCI Privredna banka Za<br>PBZ HR00 2391952-9 PBO HR00 3211092262<br>SN PLACANJE PO AKCEPTIRANOJ MJENICI A0<br>7544881- ZELENIKA MARIN | 31.08.2016<br>31.08.2016<br>90001760244118 | 5.270,00 | | HRK |

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| 30 | PLACANJE PUTEM SMO<br>Uplaceno na HR1010010051746312009 Porez na dohodak Trogir<br>PBZ HR00 2391914-9 PBO HR68 1880-81356391287-16243<br>SN PL.PO DOSPJELOJ AKC.MJENICI A075448<br>81-Uplata poreza od nesamostalnog r<br>ada | 31.08.2016<br>31.08.2016<br>90001760243787 | 136,83 | | HRK |
| 31 | PLACANJE PUTEM SMO<br>Uplaceno na HR6910010051740612003 Porez na dohodak Solin<br>PBZ HR00 2391914-9 PBO HR68 1880-81356391287-16243<br>SN PL.PO DOSPJELOJ AKC.MJENICI A075448<br>81-Uplata poreza od nesamostalnog r<br>ada | 31.08.2016<br>31.08.2016<br>90001760243792 | 137,53 | | HRK |
| 32 | PLACANJE PUTEM SMO<br>Uplaceno na HR8910010051718112008 Porez na dohodak Kastela<br>PBZ HR00 2393088-9 PBO HR68 1880-81356391287-16241<br>SN PL.PO DOSPJELOJ AKC.MJENICI A075448<br>81-Uplata poreza od nesamostalnog r<br>ada | 31.08.2016<br>31.08.2016<br>90001760244269 | 133,29 | | HRK |
| 33 | PLACANJE PUTEM SMO<br>Uplaceno na HR7610010051730012008 Porez na dohodak Omis<br>PBZ HR00 2391914-9 PBO HR68 1880-81356391287-16243<br>SN PL.PO DOSPJELOJ AKC.MJENICI A075448<br>81-Uplata poreza od nesamostalnog r<br>ada | 31.08.2016<br>31.08.2016<br>90001760243782 | 438,68 | | HRK |
| 34 | PLACANJE PUTEM SMO<br>Uplaceno na HR4023600003222131003 TEKUCI Zagrebacka banka d<br>PBZ HR00 07-2016 PBO HR00 17-3222131003-50<br>SN PL.PO DOSPJELOJ AKC.MJENICI A075448<br>81- DELIJA JADRANKA | 31.08.2016<br>31.08.2016<br>90001760243796 | 3.489,00 | | HRK |
| 35 | PLACANJE PUTEM SMO<br>Uplaceno na HR8823600003222703894 TEKUCI Zagrebacka banka d<br>PBZ HR00 07-2016 PBO HR00 3222703894<br>SN PL.PO DOSPJELOJ AKC.MJENICI A075448<br>81- ZAPER SLAVKO | 31.08.2016<br>31.08.2016<br>90001760243820 | 2.496,00 | | HRK |
| 36 | PLACANJE PUTEM SMO<br>Uplaceno na HR6923600003213821946 TEKUCI Zagrebacka banka d<br>PBZ HR00 07-2016 PBO HR00 3213821946<br>SN PL.PO DOSPJELOJ AKC.MJENICI A075448<br>81- BOBIC DEJAN | 31.08.2016<br>31.08.2016<br>90001760243801 | 5.952,84 | | HRK |
| 37 | PLACANJE PUTEM SMO<br>Uplaceno na HR8823600001000000013 Zagrebacka banka dd Zagre<br>PBZ HR00 81356391287 PBO HR00 81356391287-26211<br>SN PL.PO DOSPJELOJ AKC.MJENICI A075448<br>81-Otplata kredita | 31.08.2016<br>31.08.2016<br>90001760243834 | 1.720,43 | | HRK |

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| 38 | PLACANJE PUTEM SMO<br>Uplaceno na HR6423600003240890565 TEKUCI Zagrebacka banka d<br>PBZ HR00 07-2016 PBO HR00 3240890565<br>SN PL.PO DOSPJELOJ AKC.MJENICI A075448<br>81- Gasal Amel | 31.08.2016<br>31.08.2016<br>90001760243827 | 2.471,04 | | HRK |
| 39 | PLACANJE PUTEM SMO<br>Uplaceno na HR7223400093206376322 TEKUCI Privredna banka Za<br>PBZ HR00 07-2016 PBO HR00 3206376322<br>SN PL.PO DOSPJELOJ AKC.MJENICI A075448<br>81- JOVANOVIC IVAN | 31.08.2016<br>31.08.2016<br>90001760243836 | 2.471,04 | | HRK |
| 40 | PLACANJE PUTEM SMO<br>Uplaceno na HR0323400093206485137 TEKUCI Privredna banka Za<br>PBZ HR00 2391948-9 PBO HR00 3206485137<br>SN PLACANJE PO AKCEPTIRANOJ MJENICI A0<br>7475208- MUNIVRANA SINISA | 31.08.2016<br>31.08.2016<br>90001760243894 | 890,00 | | HRK |
| 41 | PLACANJE PUTEM SMO<br>Uplaceno na HR9823400093204464566 TEKUCI Privredna banka Za<br>PBZ HR00 07-2016 PBO HR00 3204464566<br>SN PL.PO DOSPJELOJ AKC.MJENICI A075448<br>81- LOVRIC MARIJAN | 31.08.2016<br>31.08.2016<br>90001760243846 | 1.758,29 | | HRK |
| 42 | PLACANJE PUTEM SMO<br>Uplaceno na HR4023400093211092262 TEKUCI Privredna banka Za<br>PBZ HR00 07-2016 PBO HR00 3211092262<br>SN PL.PO DOSPJELOJ AKC.MJENICI A075448<br>81- ZELENIKA MARIN | 31.08.2016<br>31.08.2016<br>90001760244268 | 6.925,34 | | HRK |
| 43 | PLACANJE PUTEM SMO<br>Uplaceno na HR8823600001000000013 ZAGREBACKA BANKA D.D.<br>PBZ HR99 PBO HR05 03867064-26205-000<br>SN PI po dosp.akc.mjenici A07475208 | 31.08.2016<br>31.08.2016<br>90001760243708 | 49.002,04 | | HRK |
| 44 | PLACANJE PUTEM SMO<br>Uplaceno na HR8623600003213894390 TEKUCI Zagrebacka banka d<br>PBZ HR00 07-2016 PBO HR00 17-3213894390-50<br>SN PL.PO DOSPJELOJ AKC.MJENICI A075448<br>81- GULIN KRISTINA | 31.08.2016<br>31.08.2016<br>90001760243794 | 3.781,30 | | HRK |
| 45 | PLACANJE PUTEM SMO<br>Uplaceno na HR8024070003203982624 TEKUCI OTP BANKA<br>PBZ HR00 07-2016 PBO HR00 3203982624<br>SN PL.PO DOSPJELOJ AKC.MJENICI A075448<br>81- ZOLO NEDJELJKO | 31.08.2016<br>31.08.2016<br>90001760243839 | 815,36 | | HRK |

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| 46 | PLACANJE PUTEM SMO<br>Uplaceno na HR1225030071011111116 TEKUCI VOLKSBANK d. d.<br>PBZ HR00 2391948-9 PBO HR00 3201040692<br>SN PLACANJE PO AKCEPTIRANOJ MJENICI A0<br>7475208- GRUBSIC DAMIR | 31.08.2016<br>31.08.2016<br>90001760243884 | 289,80 | | HRK |
| 47 | PLACANJE PUTEM SMO<br>Uplaceno na HR7925030073201040692 TEKUCI VOLKSBANK d. d.<br>PBZ HR00 07-2016 PBO HR00 3201040692<br>SN PL.PO DOSPJELOJ AKC.MJENICI A075448<br>81- GRUBSIC DAMIR | 31.08.2016<br>31.08.2016<br>90001760243783 | 7.115,92 | | HRK |
| 48 | PLACANJE PUTEM SMO<br>Uplaceno na HR2025000093200757297 HYPO ALPE ADRIA BANK<br>PBZ HR99 PBO HR02 3200757297<br>SN PI po dosp.akc.mjenici A07475208 | 31.08.2016<br>31.08.2016<br>90001760243722 | 12.666,00 | | HRK |
| 49 | PLACANJE PUTEM SMO<br>Uplaceno na HR5324840083502076822 Raiffeisen- Bago Igor<br>PBZ HR00 07-2016 PBO HR00 81356391287-16243<br>SN PL.PO DOSPJELOJ AKC.MJENICI A075448<br>81 | 31.08.2016<br>31.08.2016<br>90001760243763 | 1.029,73 | | HRK |
| 50 | PLACANJE PUTEM SMO<br>Uplaceno na HR8524840083200558245 Tekuci Raiffeisen BANK te<br>PBZ HR00 07-2016 PBO HR00 3200558245<br>SN PL.PO DOSPJELOJ AKC.MJENICI A075448<br>81- SIMIC KRISTINA | 31.08.2016<br>31.08.2016<br>90001760243799 | 4.021,36 | | HRK |
| 51 | PLACANJE PUTEM SMO<br>Uplaceno na HR4924020063580702251 Erste- Bralo Dragan<br>PBZ HR00 07-2016 PBO HR00 3580702251<br>SN PL.PO DOSPJELOJ AKC.MJENICI A075448<br>81 | 31.08.2016<br>31.08.2016<br>90001760243828 | 201,33 | | HRK |
| 52 | PLACANJE PUTEM SMO<br>Uplaceno na HR6025000091000000013 Hypo Alpe-Adria-Bank d. d.<br>PBZ HR00 81356391287 PBO HR00 216-26245-6684<br>SN PL.PO DOSPJELOJ AKC.MJENICI A075448<br>81-Otplata kredita | 31.08.2016<br>31.08.2016<br>90001760243826 | 779,07 | | HRK |
| 53 | PLACANJE PUTEM SMO<br>Uplaceno na HR0624840081000000013 Tekuci Raiffeisen BANK te<br>PBZ HR00 2391948-9 PBO HR00 3200973286<br>SN PLACANJE PO AKCEPTIRANOJ MJENICI A0<br>7475208 - BAGO IGOR | 31.08.2016<br>31.08.2016<br>90001760243883 | 289,80 | | HRK |

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|---|---|---|---|---|---|
| 54 | PLACANJE PUTEM SMO<br>Uplaceno na HR9425000093203062916 TEKUCI HYPO-ALPE-ADRIA<br>PBZ HR00 07-2016 PBO HR00 3203062916<br>SN PL.PO DOSPJELOJ AKC.MJENICI A075448<br>81- SULIC JELENA | 31.08.2016<br>31.08.2016<br>90001760243781 | 4.069,24 | | HRK |
| 55 | PLACANJE PUTEM SMO<br>Uplaceno na HR3425030073201749020 TEKUCI VOLKSBANK d. d.<br>PBZ HR00 07-2016 PBO HR00 3201749020<br>SN PL.PO DOSPJELOJ AKC.MJENICI A075448<br>81- MALENICA IVAN | 31.08.2016<br>31.08.2016<br>90001760243838 | 2.471,04 | | HRK |
| 56 | PLACANJE PUTEM SMO<br>Uplaceno na HR6025000091000000013 TEKUCI HYPO-ALPE-ADRIA<br>PBZ HR00 2391948-9 PBO HR00 3203062916<br>SN PLACANJE PO AKCEPTIRANOJ MJENICI A0<br>7475208- SULIC JELENA | 31.08.2016<br>31.08.2016<br>90001760243885 | 207,00 | | HRK |
| 57 | PLACANJE PUTEM SMO<br>Uplaceno na HR1225030071011111116 Volksbank d.d. Zagreb<br>PBZ HR00 81356391287 PBO HR00 703106<br>SN PL.PO DOSPJELOJ AKC.MJENICI A075448<br>81-Otplata kredita | 31.08.2016<br>31.08.2016<br>90001760243821 | 3.173,64 | | HRK |
| 58 | PLACANJE PUTEM SMO<br>Uplaceno na HR1124070003205597655 TEKUCI OTP BANKA<br>PBZ HR00 07-2016 PBO HR00 3205597655<br>SN PL.PO DOSPJELOJ AKC.MJENICI A075448<br>81- PUSIC JOSIP | 31.08.2016<br>31.08.2016<br>90001760243789 | 3.044,32 | | HRK |
| 59 | PLACANJE PUTEM SMO<br>Uplaceno na HR0624840081000000013 Tekuci Raiffeisen BANK te<br>PBZ HR00 2391948-9 PBO HR00 3200558245<br>SN PLACANJE PO AKCEPTIRANOJ MJENICI A0<br>7475208- SIMIC KRISTINA | 31.08.2016<br>31.08.2016<br>90001760243888 | 151,80 | | HRK |
| 60 | PLACANJE PUTEM SMO<br>Uplaceno na HR9724840083200973286 Tekuci Raiffeisen BANK te<br>PBZ HR00 07-2016 PBO HR00 3200973286<br>SN PL.PO DOSPJELOJ AKC.MJENICI A075448<br>81- BAGO IGOR | 31.08.2016<br>31.08.2016<br>90001760243751 | 514,87 | | HRK |
| 61 | PLACANJE PUTEM SMO<br>Uplaceno na HR3925000093203041693 TEKUCI HYPO-ALPE-ADRIA<br>PBZ HR00 07-2016 PBO HR00 3203041693<br>SN PL.PO DOSPJELOJ AKC.MJENICI A075448<br>81- MATE BILOS | 31.08.2016<br>31.08.2016<br>90001760243843 | 1.671,97 | | HRK |

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| 62 | PLACANJE PUTEM SMO<br>Uplaceno na HR6424840081106980366 Biuk Miljenko Manus Proje<br>PBZ HR00 81356391287 PBO HR00 533-008<br>SN PL.PO DOSPJELOJ AKC.MJENICI A075448<br>81-Otplata kredita | 31.08.2016<br>31.08.2016<br>90001760243754 | 773,71 | | HRK |
| 63 | PLACANJE PUTEM SMO<br>Uplaceno na HR7624020063205254923 Tekuci Erste amp steirmar<br>PBZ HR00 07-2016 PBO HR00 3205254923<br>SN PL.PO DOSPJELOJ AKC.MJENICI A075448<br>81- SAPINA IVAN | 31.08.2016<br>31.08.2016<br>90001760243829 | 543,56 | | HRK |
| 64 | PLACANJE PUTEM SMO<br>Uplaceno na HR8123600003239035619 TEKUCI Zagrebacka banka d<br>PBZ HR00 07-2016 PBO HR00 3239035619<br>SN PL.PO DOSPJELOJ AKC.MJENICI A075448<br>81- BILOGREVIC MIRKO | 31.08.2016<br>31.08.2016<br>90001760243822 | 2.471,04 | | HRK |
| 65 | PLACANJE PUTEM SMO<br>Uplaceno na HR2123600003234445592 TEKUCI Zagrebacka banka d<br>PBZ HR00 07-2016 PBO HR00 17-3234445592-50<br>SN PL.PO DOSPJELOJ AKC.MJENICI A075448<br>81- SUSTIC SANDRA | 31.08.2016<br>31.08.2016<br>90001760243750 | 6.203,04 | | HRK |
| 66 | PLACANJE PUTEM SMO<br>Uplaceno na HR7223600001101248416 Sindikat graditeljstva Zg<br>PBZ HR00 81356391287 PBO HR00 02<br>SN PL.PO DOSPJELOJ AKC.MJENICI A075448<br>81-SINDIKALNA CLANARINA | 31.08.2016<br>31.08.2016<br>90001760243771 | 158,99 | | HRK |
| 67 | PLACANJE PUTEM SMO<br>Uplaceno na HR7623600001102475103 NHS ZAGREB<br>PBZ HR00 81356391287 PBO HR00 02<br>SN PL.PO DOSPJELOJ AKC.MJENICI A075448<br>81-SINDIKALNA CLANARINA | 31.08.2016<br>31.08.2016<br>90001760243853 | 469,38 | | HRK |
| 68 | PLACANJE PUTEM SMO<br>Uplaceno na HR8823600001000000013 TEKUCI Zagrebacka banka d<br>PBZ HR00 2391948-9 PBO HR00 17-3234445592-50<br>SN PLACANJE PO AKCEPTIRANOJ MJENICI A0<br>7475208- SUSTIC SANDRA | 31.08.2016<br>31.08.2016<br>90001760243881 | 289,80 | | HRK |
| 69 | PLACANJE PUTEM SMO<br>Uplaceno na HR1723600003234874501 TEKUCI Zagrebacka banka d<br>PBZ HR00 07-2016 PBO HR00 3234874501<br>SN PL.PO DOSPJELOJ AKC.MJENICI A075448<br>81- MRAVAK MLADAN | 31.08.2016<br>31.08.2016<br>90001760243833 | 750,61 | | HRK |

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| 70 | PLACANJE PUTEM SMO<br>Uplaceno na HR8823600001000000013 TEKUCI Zagrebacka banka d<br>PBZ HR00 2391948-9 PBO HR00 3213821946<br>SN PLACANJE PO AKCEPTIRANOJ MJENICI A0<br>7475208- BOBIC DEJAN | 31.08.2016<br>31.08.2016<br>90001760243893 | 289,80 | | HRK |
| 71 | PLACANJE PUTEM SMO<br>Uplaceno na HR7223600001101248416 Sindikat graditeljstva Zg<br>PBZ HR00 81356391287 PBO HR00 02<br>SN PL.PO DOSPJELOJ AKC.MJENICI A075448<br>81-SINDIKALNA CLANARINA | 31.08.2016<br>31.08.2016<br>90001760243851 | 579,92 | | HRK |
| 72 | PLACANJE PUTEM SMO<br>Uplaceno na HR8823600001000000013 TEKUCI Zagrebacka banka d<br>PBZ HR00 2391948-9 PBO HR00 17-3213894390-50<br>SN PLACANJE PO AKCEPTIRANOJ MJENICI A0<br>7475208- GULIN KRISTINA | 31.08.2016<br>31.08.2016<br>90001760243889 | 110,40 | | HRK |
| 73 | PLACANJE PUTEM SMO<br>Uplaceno na HR9423600001400493505 Sindikat graditeljstva Ko<br>PBZ HR00 81356391287 PBO HR00 02<br>SN PL.PO DOSPJELOJ AKC.MJENICI A075448<br>81-SINDIKALNA CLANARINA | 31.08.2016<br>31.08.2016<br>90001760243849 | 396,36 | | HRK |
| 74 | PLACANJE PUTEM SMO<br>Uplaceno na HR7623600001102475103 NSGH KONSTRUKTOR<br>PBZ HR00 81356391287 PBO HR00 02<br>SN PL.PO DOSPJELOJ AKC.MJENICI A075448<br>81-SINDIKALNA CLANARINA | 31.08.2016<br>31.08.2016<br>90001760243815 | 1.043,69 | | HRK |
| 75 | PLACANJE PUTEM SMO<br>Uplaceno na HR6223600001500016178 Ovrha HRT 6737/06 Delic N<br>PBZ HR00 81356391287 PBO HR00 55409003143-2006-7<br>SN PL.PO DOSPJELOJ AKC.MJENICI A075448<br>81-Dug po ovrsi Ovrv-6737/06 | 31.08.2016<br>31.08.2016<br>90001760243768 | 299,07 | | HRK |
| 76 | PLACANJE PUTEM SMO<br>Uplaceno na HR0623600003217781844 TEKUCI Zagrebacka banka d<br>PBZ HR00 07-2016 PBO HR00 17-3217781844-50<br>SN PL.PO DOSPJELOJ AKC.MJENICI A075448<br>81- MODRIC BOZENKA | 31.08.2016<br>31.08.2016<br>90001760243790 | 2.840,90 | | HRK |
| 77 | PLACANJE PUTEM SMO<br>Uplaceno na HR9423600001400493505 Sindikat graditeljstva Ko<br>PBZ HR00 81356391287 PBO HR00 02<br>SN PL.PO DOSPJELOJ AKC.MJENICI A075448<br>81-SINDIKALNA CLANARINA | 31.08.2016<br>31.08.2016<br>90001760243779 | 105,98 | | HRK |
| 78 | PLACANJE PUTEM SMO<br>Uplaceno na HR7623600001102475103 NHS ZAGREB<br>PBZ HR00 81356391287 PBO HR00 02<br>SN PL.PO DOSPJELOJ AKC.MJENICI A075448<br>81-SINDIKALNA CLANARINA | 31.08.2016<br>31.08.2016<br>90001760243780 | 370,89 | | HRK |

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| 79 | PLACANJE PUTEM SMO<br>Uplaceno na HR5723400093207626437 TEKUCI Privredna banka Za<br>PBZ HR00 07-2016 PBO HR00 3207626437<br>SN PL.PO DOSPJELOJ AKC.MJENICI A075448<br>81- LEBO JURE | 31.08.2016<br>31.08.2016<br>90001760243823 | 2.496,00 | | HRK |
| 80 | PLACANJE PUTEM SMO<br>Uplaceno na HR7123400093209223387 TEKUCI Privredna banka Za<br>PBZ HR00 07-2016 PBO HR00 3209223387<br>SN PL.PO DOSPJELOJ AKC.MJENICI A075448<br>81- ILINOVIC STIPO | 31.08.2016<br>31.08.2016<br>90001760243824 | 352,99 | | HRK |
| 81 | PLACANJE PUTEM SMO<br>Uplaceno na HR8923400093207330787 TEKUCI Privredna banka Za<br>PBZ HR00 07-2016 PBO HR00 3207330787<br>SN PL.PO DOSPJELOJ AKC.MJENICI A075448<br>81- ODOVIC MLADEN | 31.08.2016<br>31.08.2016<br>90001760243852 | 2.471,04 | | HRK |
| 82 | PLACANJE PUTEM SMO<br>Uplaceno na HR8523400093214411859 TEKUCI Privredna banka Za<br>PBZ HR00 07-2016 PBO HR00 3214411859<br>SN PL.PO DOSPJELOJ AKC.MJENICI A075448<br>81- DELIC NIKSA | 31.08.2016<br>31.08.2016<br>90001760243848 | 1.049,71 | | HRK |
| 83 | PLACANJE PUTEM SMO<br>Uplaceno na HR2723400093206517685 TEKUCI Privredna banka Za<br>PBZ HR00 2391948-9 PBO HR00 3206517685<br>SN PLACANJE PO AKCEPTIRANOJ MJENICI A0<br>7475208- BARAC MARINKO | 31.08.2016<br>31.08.2016<br>90001760243880 | 1.176,00 | | HRK |
| 84 | PLACANJE PUTEM SMO<br>Uplaceno na HR9423400093206486409 TEKUCI Privredna banka Za<br>PBZ HR00 07-2016 PBO HR00 3206486409<br>SN PL.PO DOSPJELOJ AKC.MJENICI A075448<br>81- LABROVIC SNJEZANA | 31.08.2016<br>31.08.2016<br>90001760243825 | 704,31 | | HRK |
| 85 | PLACANJE PUTEM SMO<br>Uplaceno na HR8523400093202124481 PBZ<br>PBZ HR99 PBO HR02 3202124481<br>SN PI po dosp.akc.mjenici A07475208 | 31.08.2016<br>31.08.2016<br>90001760243715 | 10.718,60 | | HRK |
| 86 | PLACANJE PUTEM SMO<br>Uplaceno na HR3923400093213055366 TEKUCI Privredna banka Za<br>PBZ HR00 2391948-9 PBO HR00 3213055366<br>SN PLACANJE PO AKCEPTIRANOJ MJENICI A0<br>7475208- TOKIC IVAN | 31.08.2016<br>31.08.2016<br>90001760243882 | 304,00 | | HRK |

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| 87 | PLACANJE PUTEM SMO<br>Uplaceno na HR0323400093207104579 TEKUCI Privredna banka Za<br>PBZ HR00 07-2016 PBO HR00 3207104579<br>SN PL.PO DOSPJELOJ AKC.MJENICI A075448<br>81- MISIC MARINA | 31.08.2016<br>31.08.2016<br>90001760243788 | 5.459,43 | | HRK |
| 88 | PLACANJE PUTEM SMO<br>Uplaceno na HR8523400093214411859 TEKUCI Privredna banka Za<br>PBZ HR00 07-2016 PBO HR00 3214411859<br>SN PL.PO DOSPJELOJ AKC.MJENICI A075448<br>81- DELIC NIKSA | 31.08.2016<br>31.08.2016<br>90001760243800 | 1.406,17 | | HRK |
| 89 | PLACANJE PUTEM SMO<br>Uplaceno na HR5123400093204456488 TEKUCI Privredna banka Za<br>PBZ HR00 07-2016 PBO HR00 3204456488<br>SN PL.PO DOSPJELOJ AKC.MJENICI A075448<br>81- SAKO MARKO | 31.08.2016<br>31.08.2016<br>90001760243831 | 823,68 | | HRK |
| 90 | PLACANJE PUTEM SMO<br>Uplaceno na HR9823400093204464566 TEKUCI Privredna banka Za<br>PBZ HR00 07-2016 PBO HR00 3204464566<br>SN PL.PO DOSPJELOJ AKC.MJENICI A075448<br>81- LOVRIC MARIJAN | 31.08.2016<br>31.08.2016<br>90001760243775 | 269,06 | | HRK |
| 91 | PLACANJE PUTEM SMO<br>Uplaceno na HR5123400093204456488 TEKUCI Privredna banka Za<br>PBZ HR00 07-2016 PBO HR00 3204456488<br>SN PL.PO DOSPJELOJ AKC.MJENICI A075448<br>81- SAKO MARKO | 31.08.2016<br>31.08.2016<br>90001760243755 | 457,42 | | HRK |
| 92 | PLACANJE PUTEM SMO<br>Uplaceno na HR9723300033201844379 BORAS DRAGO<br>PBZ HR00 07-2016 PBO HR00 3201844379<br>SN PL.PO DOSPJELOJ AKC.MJENICI A075448<br>81- BORAS DRAGO | 31.08.2016<br>31.08.2016<br>90001759525196 | 2.471,04 | | HRK |
| 93 | PLACANJE PUTEM SMO<br>Uplaceno na HR0323300033201231285 MLIKOTA STJEPAN<br>PBZ HR00 07-2016 PBO HR00 3201231285<br>SN PL.PO DOSPJELOJ AKC.MJENICI A075448<br>81- MLIKOTA STJEPAN | 31.08.2016<br>31.08.2016<br>90001759525155 | 377,70 | | HRK |
| 94 | PLACANJE PUTEM SMO<br>Uplaceno na HR6323300033200439752 VUKANCIC MIJO<br>PBZ HR00 07-2016 PBO HR00 3200439752<br>SN PL.PO DOSPJELOJ AKC.MJENICI A075448<br>81- VUKANCOC MIJO | 31.08.2016<br>31.08.2016<br>90001759525145 | 1.059,01 | | HRK |
| 95 | PLACANJE PUTEM SMO<br>Uplaceno na HR5223300033200810490 RATKIC MATO<br>PBZ HR00 07-2016 PBO HR00 3200810490<br>SN PL.PO DOSPJELOJ AKC.MJENICI A075448<br>81- RATKIC MATO | 31.08.2016<br>31.08.2016<br>90001759525211 | 226,69 | | HRK |

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| 96 | PLACANJE PUTEM SMO<br>Uplaceno na HR7623300033201516606 PETAR KARLOVIC<br>PBZ HR00 07-2016 PBO HR00 3201516606<br>SN PL.PO DOSPJELOJ AKC.MJENICI A075448<br>81- KARLOVIC PETAR | 31.08.2016<br>31.08.2016<br>90001759525236 | 2.471,04 | | HRK |
| 97 | PLACANJE PUTEM SMO<br>Uplaceno na HR4123300033201891656 DELIC NEDJELJKO<br>PBZ HR00 07-2016 PBO HR00 3201891656<br>SN PL.PO DOSPJELOJ AKC.MJENICI A075448<br>81- DELIC NEDJELJKO | 31.08.2016<br>31.08.2016<br>90001759525099 | 4.786,57 | | HRK |
| 98 | PLACANJE PUTEM SMO<br>Uplaceno na HR9323300033240442594 RATKIC KAZO<br>PBZ HR00 07-2016 PBO HR00 3240442594<br>SN PL.PO DOSPJELOJ AKC.MJENICI A075448<br>81- RATKIC KAZO | 31.08.2016<br>31.08.2016<br>90001759525204 | 832,00 | | HRK |
| 99 | PLACANJE PUTEM SMO<br>Uplaceno na HR1223300033201197464 GLAVAS MATO<br>PBZ HR00 07-2016 PBO HR00 3201197464<br>SN PL.PO DOSPJELOJ AKC.MJENICI A075448<br>81- GLAVAS MATO | 31.08.2016<br>31.08.2016<br>90001759525205 | 1.650,17 | | HRK |
| 100 | PLACANJE PUTEM SMO<br>Uplaceno na HR4723300033240472425 JURIC JERKO<br>PBZ HR00 07-2016 PBO HR00 3240472425<br>SN PL.PO DOSPJELOJ AKC.MJENICI A075448<br>81- JURIC JERKO | 31.08.2016<br>31.08.2016<br>90001759525246 | 2.496,00 | | HRK |
| 101 | PLACANJE PUTEM SMO<br>Uplaceno na HR7023300033200782909 JUKIC FRANO<br>PBZ HR00 2391948-9 PBO HR00 3200782909<br>SN PLACANJE PO AKCEPTIRANOJ MJENICI A0<br>7475208- JUKIC FRANO | 31.08.2016<br>31.08.2016<br>90001759525303 | 840,00 | | HRK |
| 102 | PLACANJE PUTEM SMO<br>Uplaceno na HR8223300033242279681 TOKMACIJA NENAD<br>PBZ HR00 07-2016 PBO HR00 3242279681<br>SN PL.PO DOSPJELOJ AKC.MJENICI A075448<br>81- TOKMAKCIJA NENAD | 31.08.2016<br>31.08.2016<br>90001759525174 | 2.471,04 | | HRK |
| 103 | PLACANJE PUTEM SMO<br>Uplaceno na HR0623300033200489278 LATIN MARIJAN<br>PBZ HR00 07-2016 PBO HR00 3200489278<br>SN PL.PO DOSPJELOJ AKC.MJENICI A075448<br>81- LATIN MARIJAN | 31.08.2016<br>31.08.2016<br>90001759525254 | 2.496,00 | | HRK |
| 104 | PLACANJE PUTEM SMO<br>Uplaceno na HR9523300033200515127 BAKRAN RANKO<br>PBZ HR00 2391948-9 PBO HR00 3200515127<br>SN PLACANJE PO AKCEPTIRANOJ MJENICI A0<br>7475208 -BAKRAN RANKO | 31.08.2016<br>31.08.2016<br>90001759525296 | 380,00 | | HRK |

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| 105 | PLACANJE PUTEM SMO<br>Uplaceno na HR9423300033201987605 ANTE BURAZIN POK. NIKOLA<br>PBZ HR00 2391948-9 PBO HR00 3201987605<br>SN PLACANJE PO AKCEPTIRANOJ MJENICI A0<br>7475208- BURAZIN ANTE | 31.08.2016<br>31.08.2016<br>90001759525323 | 819,00 | | HRK |
| 106 | PLACANJE PUTEM SMO<br>Uplaceno na HR7423300033200687389 PAPAK IVICA<br>PBZ HR00 07-2016 PBO HR00 3200687389<br>SN PL.PO DOSPJELOJ AKC.MJENICI A075448<br>81- PAPAK IVICA | 31.08.2016<br>31.08.2016<br>90001759525222 | 2.471,04 | | HRK |
| 107 | PLACANJE PUTEM SMO<br>Uplaceno na HR1923300033200521539 BRADARIC LUKA<br>PBZ HR00 07-2016 PBO HR00 3200521539<br>SN PL.PO DOSPJELOJ AKC.MJENICI A075448<br>81- BRADARIC LUKA | 31.08.2016<br>31.08.2016<br>90001759525071 | 2.374,27 | | HRK |
| 108 | PLACANJE PUTEM SMO<br>Uplaceno na 20006490166 KONSTRUKTOR-INZENJERING D. D.<br>PBZ HR00 81356391287 PBO HR00 20006490166<br>SN PL.PO DOSPJELOJ AKC.MJENICI A075448<br>81-Otplata kredita | 31.08.2016<br>31.08.2016<br>90001759525089 | 1.200,00 | | HRK |
| 109 | PLACANJE PUTEM SMO<br>Uplaceno na HR2523300033200509403 GRUICA MLADENKA<br>PBZ HR00 07-2016 PBO HR00 3200509403<br>SN PL.PO DOSPJELOJ AKC.MJENICI A075448<br>81- GRUICA MLADENKA | 31.08.2016<br>31.08.2016<br>90001759525049 | 2.906,41 | | HRK |
| 110 | PLACANJE PUTEM SMO<br>Uplaceno na HR6123300033200665701 RUSCIC ZDRAVKO<br>PBZ HR00 07-2016 PBO HR00 3200665701<br>SN PL.PO DOSPJELOJ AKC.MJENICI A075448<br>81- RUSCIC ZDRAVKO | 31.08.2016<br>31.08.2016<br>90001759525104 | 8.037,22 | | HRK |
| 111 | PLACANJE PUTEM SMO<br>Uplaceno na HR0423300033241871745 DOMJANOVIC ANTE<br>PBZ HR00 2391948-9 PBO HR00 3241871745<br>SN PLACANJE PO AKCEPTIRANOJ MJENICI A0<br>7475208- DOMJANOVIC ANTE | 31.08.2016<br>31.08.2016<br>90001759525298 | 630,00 | | HRK |
| 112 | PLACANJE PUTEM SMO<br>Uplaceno na HR3623300033200241485 MANDIC IVICA<br>PBZ HR00 07-2016 PBO HR00 3200241485<br>SN PL.PO DOSPJELOJ AKC.MJENICI A075448<br>81- MANDIC IVICA | 31.08.2016<br>31.08.2016<br>90001759525253 | 2.471,04 | | HRK |
| 113 | PLACANJE PUTEM SMO<br>Uplaceno na HR8623300033200229042 GRIZELJ ZELJKO<br>PBZ HR00 2391948-9 PBO HR00 3200229042<br>SN PLACANJE PO AKCEPTIRANOJ MJENICI A0<br>7475208- GRIZELJ ZELJKO | 31.08.2016<br>31.08.2016<br>90001759525305 | 462,00 | | HRK |

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| 114 | PLACANJE PUTEM SMO<br>Uplaceno na HR4823300033201293525 DZAJA ILIJA<br>PBZ HR00 2391948-9 PBO HR00 3201293525<br>SN PLACANJE PO AKCEPTIRANOJ MJENICI A0<br>7475208- DZAJA ILIJA | 31.08.2016<br>31.08.2016<br>90001759525283 | 460,00 | | HRK |
| 115 | PLACANJE PUTEM SMO<br>Uplaceno na HR7823300033201285031 POLAK MIROSLAV<br>PBZ HR00 2391948-9 PBO HR00 3201285031<br>SN PLACANJE PO AKCEPTIRANOJ MJENICI A0<br>7475208- POLAK MIROSLAV | 31.08.2016<br>31.08.2016<br>90001759525295 | 570,00 | | HRK |
| 116 | PLACANJE PUTEM SMO<br>Uplaceno na HR4323300033200472607 VLADIMIR SUSTIC<br>PBZ HR00 2391948-9 PBO HR00 3200472607<br>SN PLACANJE PO AKCEPTIRANOJ MJENICI A0<br>7475208- SUSTIC VLADIMIR | 31.08.2016<br>31.08.2016<br>90001759525312 | 289,80 | | HRK |
| 117 | PLACANJE PUTEM SMO<br>Uplaceno na HR5123300033200357809 KEZO ATIF<br>PBZ HR00 2391948-9 PBO HR00 3200357809<br>SN PLACANJE PO AKCEPTIRANOJ MJENICI A0<br>7475208- KEZO ATIF | 31.08.2016<br>31.08.2016<br>90001759525316 | 380,00 | | HRK |
| 118 | PLACANJE PUTEM SMO<br>Uplaceno na HR5923300033200320999 SARIC ANTO<br>PBZ HR00 07-2016 PBO HR00 3200320999<br>SN PL.PO DOSPJELOJ AKC.MJENICI A075448<br>81- SARIC ANTO | 31.08.2016<br>31.08.2016<br>90001759525136 | 2.471,04 | | HRK |
| 119 | PLACANJE PUTEM SMO<br>Uplaceno na HR1323300033200571020 KLARIC PEJO<br>PBZ HR00 07-2016 PBO HR00 3200571020<br>SN PL.PO DOSPJELOJ AKC.MJENICI A075448<br>81- KLARIC PEJO | 31.08.2016<br>31.08.2016<br>90001759525138 | 445,62 | | HRK |
| 120 | PLACANJE PUTEM SMO<br>Uplaceno na HR5523300033553409607 BRAOVIC DRASKO<br>PBZ HR00 07-2016 PBO HR00 3553409607<br>SN PL.PO DOSPJELOJ AKC.MJENICI A075448<br>81 | 31.08.2016<br>31.08.2016<br>90001759525165 | 1.060,18 | | HRK |
| 121 | PLACANJE PUTEM SMO<br>Uplaceno na HR4923300033200789689 RADNIC ANDELKO<br>PBZ HR00 07-2016 PBO HR00 3200789689<br>SN PL.PO DOSPJELOJ AKC.MJENICI A075448<br>81- RADNIC ANDELKO | 31.08.2016<br>31.08.2016<br>90001759525131 | 823,68 | | HRK |
| 122 | PLACANJE PUTEM SMO<br>Uplaceno na HR4623300033200265555 FRANJO VARENICA<br>PBZ HR00 07-2016 PBO HR00 3200265555<br>SN PL.PO DOSPJELOJ AKC.MJENICI A075448<br>81- VARENICA FRANJO | 31.08.2016<br>31.08.2016<br>90001759525132 | 2.471,04 | | HRK |

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| 123 | PLACANJE PUTEM SMO<br>Uplaceno na HR4323300033201367432 PERKOVIC ANTE<br>PBZ HR00 07-2016 PBO HR00 3201367432<br>SN PL.PO DOSPJELOJ AKC.MJENICI A075448<br>81- PERKOVIC ANTE | 31.08.2016<br>31.08.2016<br>90001759525088 | 2.470,85 | | HRK |
| 124 | PLACANJE PUTEM SMO<br>Uplaceno na HR2623300033201291884 JURCEVIC VLADO<br>PBZ HR00 07-2016 PBO HR00 3201291884<br>SN PL.PO DOSPJELOJ AKC.MJENICI A075448<br>81- JURCEVIC VLADO | 31.08.2016<br>31.08.2016<br>90001759525127 | 2.470,84 | | HRK |
| 125 | PLACANJE PUTEM SMO<br>Uplaceno na HR6323300033200439752 VUKANCIC MIJO<br>PBZ HR00 07-2016 PBO HR00 3200439752<br>SN PL.PO DOSPJELOJ AKC.MJENICI A075448<br>81- VUKANCOC MIJO | 31.08.2016<br>31.08.2016<br>90001759525078 | 1.541,93 | | HRK |
| 126 | PLACANJE PUTEM SMO<br>Uplaceno na HR9423300033201987605 ANTE BURAZIN POK. NIKOLA<br>PBZ HR00 07-2016 PBO HR00 3201987605<br>SN PL.PO DOSPJELOJ AKC.MJENICI A075448<br>81- BURAZIN ANTE | 31.08.2016<br>31.08.2016<br>90001759525091 | 902,32 | | HRK |
| 127 | PLACANJE PUTEM SMO<br>Uplaceno na HR8023300033200545370 SOBEK DRAGICA<br>PBZ HR00 07-2016 PBO HR00 3200545370<br>SN PL.PO DOSPJELOJ AKC.MJENICI A075448<br>81- SOBEK DRAGICA | 31.08.2016<br>31.08.2016<br>90001759525110 | 3.864,83 | | HRK |
| 128 | PLACANJE PUTEM SMO<br>Uplaceno na HR4623300033200327150 VUCICA ANTE<br>PBZ HR00 07-2016 PBO HR00 3200327150<br>SN PL.PO DOSPJELOJ AKC.MJENICI A075448<br>81- VUCICA ANTE | 31.08.2016<br>31.08.2016<br>90001759525084 | 2.463,37 | | HRK |
| 129 | PLACANJE PUTEM SMO<br>Uplaceno na HR3923300033200497026 BOZIC MIRO<br>PBZ HR00 2391948-9 PBO HR00 3200497026<br>SN PLACANJE PO AKCEPTIRANOJ MJENICI A0<br>7475208- BOZIC MIRO | 31.08.2016<br>31.08.2016<br>90001759525306 | 289,80 | | HRK |
| 130 | PLACANJE PUTEM SMO<br>Uplaceno na HR9223300033200484820 DUBRAVKO BASIC<br>PBZ HR00 2391948-9 PBO HR00 3200484820<br>SN PLACANJE PO AKCEPTIRANOJ MJENICI A0<br>7475208- BASIC DUBRAVKO | 31.08.2016<br>31.08.2016<br>90001759525319 | 289,80 | | HRK |
| 131 | PLACANJE PUTEM SMO<br>Uplaceno na HR8923300033200476532 ZLATKO LOVRIC<br>PBZ HR00 07-2016 PBO HR00 3200476532<br>SN PL.PO DOSPJELOJ AKC.MJENICI A075448<br>81- LOVRIC ZLATKO | 31.08.2016<br>31.08.2016<br>90001759525263 | 2.496,00 | | HRK |

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| 132 | PLACANJE PUTEM SMO<br>Uplaceno na HR3723300033200479893 IVAN JUKIC (PETROV)<br>PBZ HR00 07-2016 PBO HR00 3200479893<br>SN PL.PO DOSPJELOJ AKC.MJENICI A075448<br>81- JUKIC IVAN | 31.08.2016<br>31.08.2016<br>90001759525264 | 2.471,04 | | HRK |
| 133 | PLACANJE PUTEM SMO<br>Uplaceno na HR9423300033201208695 KONJEVOD ANTE-BOSKO<br>PBZ HR00 2391948-9 PBO HR00 3201208695<br>SN PLACANJE PO AKCEPTIRANOJ MJENICI A0<br>7475208- KONJEVOD ANTE-BOSKO | 31.08.2016<br>31.08.2016<br>90001759525314 | 289,80 | | HRK |
| 134 | PLACANJE PUTEM SMO<br>Uplaceno na HR5923300033201323979 BILIC JOSKO<br>PBZ HR00 2391948-9 PBO HR00 3201323979<br>SN PLACANJE PO AKCEPTIRANOJ MJENICI A0<br>7475208- BILIC JOSKO | 31.08.2016<br>31.08.2016<br>90001759525317 | 570,00 | | HRK |
| 135 | PLACANJE PUTEM SMO<br>Uplaceno na HR5923300033241038204 BUDIMIR ZORAN<br>PBZ HR00 07-2016 PBO HR00 3241038204<br>SN PL.PO DOSPJELOJ AKC.MJENICI A075448<br>81- BUDIMIR ZORAN | 31.08.2016<br>31.08.2016<br>90001759525262 | 2.496,00 | | HRK |
| 136 | PLACANJE PUTEM SMO<br>Uplaceno na HR3823300033200273362 CEGA SINISA<br>PBZ HR00 07-2016 PBO HR00 3200273362<br>SN PL.PO DOSPJELOJ AKC.MJENICI A075448<br>81- CEGA SINISA | 31.08.2016<br>31.08.2016<br>90001759525221 | 2.471,04 | | HRK |
| 137 | PLACANJE PUTEM SMO<br>Uplaceno na HR7923300033555008608 TOPIC FRANJO<br>PBZ HR00 07-2016 PBO HR00 3555008608<br>SN PL.PO DOSPJELOJ AKC.MJENICI A075448<br>81 | 31.08.2016<br>31.08.2016<br>90001759525175 | 1.314,03 | | HRK |
| 138 | PLACANJE PUTEM SMO<br>Uplaceno na HR8123300033200735084 KUSTURA STIPO<br>PBZ HR00 07-2016 PBO HR00 3200735084<br>SN PL.PO DOSPJELOJ AKC.MJENICI A075448<br>81- KUSTURA STIPO | 31.08.2016<br>31.08.2016<br>90001759525275 | 2.471,04 | | HRK |
| 139 | PLACANJE PUTEM SMO<br>Uplaceno na HR1223300033200498094 BILIC DAMIR<br>PBZ HR00 07-2016 PBO HR00 3200498094<br>SN PL.PO DOSPJELOJ AKC.MJENICI A075448<br>81- BILIC DAMIR | 31.08.2016<br>31.08.2016<br>90001759525050 | 3.771,37 | | HRK |
| 140 | PLACANJE PUTEM SMO<br>Uplaceno na HR8223300033200774933 MAROVIC IVAN<br>PBZ HR00 07-2016 PBO HR00 3200774933<br>SN PL.PO DOSPJELOJ AKC.MJENICI A075448<br>81- MAROVIC IVAN | 31.08.2016<br>31.08.2016<br>90001759525144 | 2.451,04 | | HRK |

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| 141 | PLACANJE PUTEM SMO<br>Uplaceno na HR4223300033200951805 MUSURA IVICA<br>PBZ HR00 07-2016 PBO HR00 3200951805<br>SN PL.PO DOSPJELOJ AKC.MJENICI A075448<br>81- MUSURA IVICA | 31.08.2016<br>31.08.2016<br>90001759525181 | 2.451,04 | | HRK |
| 142 | PLACANJE PUTEM SMO<br>Uplaceno na HR5823300033200238955 JUKIC ANTE<br>PBZ HR00 07-2016 PBO HR00 3200238955<br>SN PL.PO DOSPJELOJ AKC.MJENICI A075448<br>81- JUKIC ANTE | 31.08.2016<br>31.08.2016<br>90001759525112 | 2.750,27 | | HRK |
| 143 | PLACANJE PUTEM SMO<br>Uplaceno na HR6323300033241758551 MILANOVIC EDHEM<br>PBZ HR00 07-2016 PBO HR00 3241758551<br>SN PL.PO DOSPJELOJ AKC.MJENICI A075448<br>81- MILANOVIC EDHEM | 31.08.2016<br>31.08.2016<br>90001759525079 | 1.769,65 | | HRK |
| 144 | PLACANJE PUTEM SMO<br>Uplaceno na HR7123300033242042617 MIA KRSTULOVIC OPARA<br>PBZ HR00 07-2016 PBO HR00 3242042617<br>SN PL.PO DOSPJELOJ AKC.MJENICI A075448<br>81- NIKSE MIA | 31.08.2016<br>31.08.2016<br>90001759525116 | 5.720,69 | | HRK |
| 145 | PLACANJE PUTEM SMO<br>Uplaceno na HR9223300033201983276 VRKIC VINKO<br>PBZ HR00 07-2016 PBO HR00 3201983276<br>SN PL.PO DOSPJELOJ AKC.MJENICI A075448<br>81- VRKIC VINKO | 31.08.2016<br>31.08.2016<br>90001759525054 | 823,62 | | HRK |
| 146 | NAKNADA ZA DOLAZNI NKS/HSVP | 31.08.2016<br>31.08.2016<br>90001729045228 | 5,40 | | HRK |
| 147 | PLACANJE PUTEM SMO<br>Uplaceno na HR4323300033200248440 ZIVKOVIC NIKOLA<br>PBZ HR00 2391948-9 PBO HR00 3200248440<br>SN PLACANJE PO AKCEPTIRANOJ MJENICI A0<br>7475208- ZIVKOVIC NIKOLA | 31.08.2016<br>31.08.2016<br>90001759525294 | 96,60 | | HRK |
| 148 | PLACANJE PUTEM SMO<br>Uplaceno na HR6023300033200472301 IVANCIC TATJANA<br>PBZ HR00 2391948-9 PBO HR00 3200472301<br>SN PLACANJE PO AKCEPTIRANOJ MJENICI A0<br>7475208- IVANCIC TATJANA | 31.08.2016<br>31.08.2016<br>90001759525289 | 289,80 | | HRK |
| 149 | PLACANJE PUTEM SMO<br>Uplaceno na HR7823300033201285031 POLAK MIROSLAV<br>PBZ HR00 07-2016 PBO HR00 3201285031<br>SN PL.PO DOSPJELOJ AKC.MJENICI A075448<br>81- POLAK MIROSLAV | 31.08.2016<br>31.08.2016<br>90001759525111 | 2.470,85 | | HRK |

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| 150 | PLACANJE PUTEM SMO<br>Uplaceno na HR9123300033201769797 USANOVIC SILVIO<br>PBZ HR00 07-2016 PBO HR00 3201769797<br>SN PL.PO DOSPJELOJ AKC.MJENICI A075448<br>81- USANOVIC SILVIJO | 31.08.2016<br>31.08.2016<br>90001759525142 | 2.471,04 | | HRK |
| 151 | PLACANJE PUTEM SMO<br>Uplaceno na HR3623300033200890124 VULETIC BRANKO<br>PBZ HR00 07-2016 PBO HR00 3200890124<br>SN PL.PO DOSPJELOJ AKC.MJENICI A075448<br>81- VULETIC BRANKO | 31.08.2016<br>31.08.2016<br>90001759525183 | 2.496,00 | | HRK |
| 152 | PLACANJE PUTEM SMO<br>Uplaceno na HR5623300033200724864 LACO ANTE<br>PBZ HR00 07-2016 PBO HR00 3200724864<br>SN PL.PO DOSPJELOJ AKC.MJENICI A075448<br>81- LACO ANTE | 31.08.2016<br>31.08.2016<br>90001759525134 | 2.496,00 | | HRK |
| 153 | PLACANJE PUTEM SMO<br>Uplaceno na HR4423300033242911641 BULJAN DRAGUTIN<br>PBZ HR00 07-2016 PBO HR00 3242911641<br>SN PL.PO DOSPJELOJ AKC.MJENICI A075448<br>81- BULJAN DRAGUTIN | 31.08.2016<br>31.08.2016<br>90001759525113 | 1.647,23 | | HRK |
| 154 | PLACANJE PUTEM SMO<br>Uplaceno na HR4823300033201293525 DZAJA ILIJA<br>PBZ HR00 07-2016 PBO HR00 3201293525<br>SN PL.PO DOSPJELOJ AKC.MJENICI A075448<br>81- DZAJA ILIJA | 31.08.2016<br>31.08.2016<br>90001759525065 | 3.671,11 | | HRK |
| 155 | PLACANJE PUTEM SMO<br>Uplaceno na HR4123300033201444583 COSIC ZDRAVKO<br>PBZ HR00 2391952-9 PBO HR00 3201444583<br>SN PLACANJE PO AKCEPTIRANOJ MJENICI A0<br>7544881- COSIC ZDRAVKO | 31.08.2016<br>31.08.2016<br>90001759525381 | 2.480,00 | | HRK |
| 156 | PLACANJE PUTEM SMO<br>Uplaceno na HR8323300033201191724 SIMOVIC JAKOV<br>PBZ HR00 2391952-9 PBO HR00 3201191724<br>SN PLACANJE PO AKCEPTIRANOJ MJENICI A0<br>7544881- SIMOVIC JAKOV | 31.08.2016<br>31.08.2016<br>90001759525382 | 2.480,00 | | HRK |
| 157 | PLACANJE PUTEM SMO<br>Uplaceno na HR9123300033200316058 BLAGAIC VELIMIR<br>PBZ HR00 2391952-9 PBO HR00 3200316058<br>SN PLACANJE PO AKCEPTIRANOJ MJENICI A0<br>7544881- BLAGAJIC VELIMIR | 31.08.2016<br>31.08.2016<br>90001759525374 | 2.480,00 | | HRK |
| 158 | PLACANJE PUTEM SMO<br>Uplaceno na HR0323400093206485137 TEKUCI Privredna banka Za<br>PBZ HR00 07-2016 PBO HR00 3206485137<br>SN PL.PO DOSPJELOJ AKC.MJENICI A075448<br>81- MUNIVRANA SINISA | 31.08.2016<br>31.08.2016<br>90001760243747 | 2.501,30 | | HRK |

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| 159 | PLACANJE PUTEM SMO<br>Uplaceno na HR3923400093213055366 TEKUCI Privredna banka Za<br>PBZ HR00 07-2016 PBO HR00 3213055366<br>SN PL.PO DOSPJELOJ AKC.MJENICI A075448<br>81- TOKIC IVAN | 31.08.2016<br>31.08.2016<br>90001760243795 | 803,62 | | HRK |
| 160 | PLACANJE PUTEM SMO<br>Uplaceno na HR7723400093206599914 TEKUCI Privredna banka Za<br>PBZ HR00 07-2016 PBO HR00 3206599914<br>SN PL.PO DOSPJELOJ AKC.MJENICI A075448<br>81- GABELA ALEN | 31.08.2016<br>31.08.2016<br>90001760243797 | 5.346,89 | | HRK |
| 161 | PLACANJE PUTEM SMO<br>Uplaceno na HR6223400093230244128 TEKUCI Privredna banka Za<br>PBZ HR00 07-2016 PBO HR00 3230244128<br>SN PL.PO DOSPJELOJ AKC.MJENICI A075448<br>81- SOJAT IVICA | 31.08.2016<br>31.08.2016<br>90001760243817 | 2.496,00 | | HRK |
| 162 | PLACANJE PUTEM SMO<br>Uplaceno na HR9523400093510474497 PBZ Labrovic<br>PBZ HR00 07-2016 PBO HR00 3510474497<br>SN PL.PO DOSPJELOJ AKC.MJENICI A075448<br>81-Labrovic Snjezana | 31.08.2016<br>31.08.2016<br>90001760243819 | 1.408,61 | | HRK |
| 163 | PLACANJE PUTEM SMO<br>Uplaceno na HR7723400093206599914 TEKUCI Privredna banka Za<br>PBZ HR00 2391948-9 PBO HR00 3206599914<br>SN PLACANJE PO AKCEPTIRANOJ MJENICI A0<br>7475208- GABELA ALEN | 31.08.2016<br>31.08.2016<br>90001760243886 | 248,40 | | HRK |
| 164 | PLACANJE PUTEM SMO<br>Uplaceno na HR0323400093207104579 TEKUCI Privredna banka Za<br>PBZ HR00 2391948-9 PBO HR00 3207104579<br>SN PLACANJE PO AKCEPTIRANOJ MJENICI A0<br>7475208- MISIC MARINA | 31.08.2016<br>31.08.2016<br>90001760243879 | 289,80 | | HRK |
| 165 | PLACANJE PUTEM SMO<br>Uplaceno na HR5923400093206486263 TEKUCI Privredna banka Za<br>PBZ HR00 07-2016 PBO HR00 3206486263<br>SN PL.PO DOSPJELOJ AKC.MJENICI A075448<br>81- MEDVID STIPE | 31.08.2016<br>31.08.2016<br>90001760243841 | 2.471,04 | | HRK |
| 166 | PLACANJE PUTEM SMO<br>Uplaceno na HR6523400091510509443 Eos Matrix Botica Marijo<br>PBZ HR00 81356391287 PBO HR00 2-40393371404<br>SN PL.PO DOSPJELOJ AKC.MJENICI A075448<br>81-Otplata kredita | 31.08.2016<br>31.08.2016<br>90001760243835 | 1.260,00 | | HRK |

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| 167 | PLACANJE PUTEM SMO<br>Uplaceno na HR2710010051740912004 POREZ I PRIREZ NA DOHODAK<br>PBZ HR99 PBO HR68 1880-81356391287-16242<br>SN PI po dosp.akc.mjenici A07475208 | 31.08.2016<br>31.08.2016<br>90001760244126 | 32.970,00 | | HRK |
| 168 | PLACANJE PUTEM SMO<br>Uplaceno na HR1110010051713312009 POREZ I PRIREZ NA DOHODAK<br>PBZ HR99 PBO HR68 1880-81356391287-16242<br>SN Po dospj akc mjenici 075444881 | 31.08.2016<br>31.08.2016<br>90001760244129 | 2.604,70 | | HRK |
| 169 | PLACANJE PUTEM SMO<br>Uplaceno na HR9524020061031262160 Tekuci Erste amp steirmar<br>PBZ HR00 2391948-9 PBO HR00 3204954798<br>SN PLACANJE PO AKCEPTIRANOJ MJENICI A0<br>7475208- KEZIC PETAR | 31.08.2016<br>31.08.2016<br>90001760243891 | 380,00 | | HRK |
| 170 | PLACANJE PUTEM SMO<br>Uplaceno na HR0924020063203402265 Tekuci Erste amp steirmar<br>PBZ HR00 07-2016 PBO HR00 3203402265<br>SN PL.PO DOSPJELOJ AKC.MJENICI A075448<br>81- MORO JAKOV | 31.08.2016<br>31.08.2016<br>90001760243814 | 2.471,04 | | HRK |
| 171 | PLACANJE PUTEM SMO<br>Uplaceno na HR9824020063205354728 Tekuci Erste amp steirmar<br>PBZ HR00 07-2016 PBO HR00 3205354728<br>SN PL.PO DOSPJELOJ AKC.MJENICI A075448<br>81- COGELJA MARIJA | 31.08.2016<br>31.08.2016<br>90001760243746 | 3.730,95 | | HRK |
| 172 | PLACANJE PUTEM SMO<br>Uplaceno na HR4024020063580699503 Erste -Sapina<br>PBZ HR00 07-2016 PBO HR00 3580699503<br>SN PL.PO DOSPJELOJ AKC.MJENICI A075448<br>81 | 31.08.2016<br>31.08.2016<br>90001760243816 | 1.087,11 | | HRK |
| 173 | PLACANJE PUTEM SMO<br>Uplaceno na HR5324070001024070003 OTP banka d.d. Podr. Spli<br>PBZ HR00 81356391287 PBO HR00 50031248284<br>SN PL.PO DOSPJELOJ AKC.MJENICI A075448<br>81-Otplata kredita | 31.08.2016<br>31.08.2016<br>90001760243830 | 1.966,54 | | HRK |
| 174 | PLACANJE PUTEM SMO<br>Uplaceno na HR5324070001024070003 OTP BANKA dd ,Zadar<br>PBZ HR00 81356391287 PBO HR00 50031248284<br>SN PL.PO DOSPJELOJ AKC.MJENICI A075448<br>81-Otplata kredita | 31.08.2016<br>31.08.2016<br>90001760243855 | 1.391,97 | | HRK |
| 175 | PLACANJE PUTEM SMO<br>Uplaceno na HR0923300033201227103 BRCIC NIKOLA<br>PBZ HR00 07-2016 PBO HR00 3201227103<br>SN PL.PO DOSPJELOJ AKC.MJENICI A075448<br>81- BRCIC NIKOLA | 31.08.2016<br>31.08.2016<br>90001759525251 | 1.156,68 | | HRK |

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| 176 | PLACANJE PUTEM SMO<br>Uplaceno na HR8123300033242595046 PLESTINA SINISA<br>PBZ HR00 2391948-9 PBO HR00 3242595046<br>SN PLACANJE PO AKCEPTIRANOJ MJENICI A0<br>7475208- PLESTINA SINISA | 31.08.2016<br>31.08.2016<br>90001759525302 | 460,00 | | HRK |
| 177 | PLACANJE PUTEM SMO<br>Uplaceno na HR8123300033240526909 VUKA ANDRO<br>PBZ HR00 2391948-9 PBO HR00 3240526909<br>SN PLACANJE PO AKCEPTIRANOJ MJENICI A0<br>7475208- VUKA ANDRO | 31.08.2016<br>31.08.2016<br>90001759525304 | 289,80 | | HRK |
| 178 | PLACANJE PUTEM SMO<br>Uplaceno na HR8323300033200534355 ERCEGOVIC JOSKO<br>PBZ HR00 2391948-9 PBO HR00 3200534355<br>SN PLACANJE PO AKCEPTIRANOJ MJENICI A0<br>7475208- ERCEGOVIC JOSKO | 31.08.2016<br>31.08.2016<br>90001759525320 | 289,80 | | HRK |
| 179 | PLACANJE PUTEM SMO<br>Uplaceno na HR8023300033201991252 KOVACIC ANTE<br>PBZ HR00 2391948-9 PBO HR00 3201991252<br>SN PLACANJE PO AKCEPTIRANOJ MJENICI A0<br>7475208- KOVACIC ANTE | 31.08.2016<br>31.08.2016<br>90001759525322 | 570,00 | | HRK |
| 180 | PLACANJE PUTEM SMO<br>Uplaceno na HR8323300033201191724 SIMOVIC JAKOV<br>PBZ HR00 07-2016 PBO HR00 3201191724<br>SN PL.PO DOSPJELOJ AKC.MJENICI A075448<br>81- SIMOVIC JAKOV | 31.08.2016<br>31.08.2016<br>90001759525409 | 3.403,86 | | HRK |
| 181 | PLACANJE PUTEM SMO<br>Uplaceno na HR3823300033201964072 BOSAK JOSIP<br>PBZ HR00 07-2016 PBO HR00 3201964072<br>SN PL.PO DOSPJELOJ AKC.MJENICI A075448<br>81- BOSAK JOSIP | 31.08.2016<br>31.08.2016<br>90001759525224 | 2.471,04 | | HRK |
| 182 | PLACANJE PUTEM SMO<br>Uplaceno na HR8623300033200550015 SIMUNIC IVAN<br>PBZ HR00 07-2016 PBO HR00 3200550015<br>SN PL.PO DOSPJELOJ AKC.MJENICI A075448<br>81- SIMUNIC IVAN | 31.08.2016<br>31.08.2016<br>90001759525090 | 1.515,07 | | HRK |
| 183 | PLACANJE PUTEM SMO<br>Uplaceno na HR4323300033200248440 ZIVKOVIC NIKOLA<br>PBZ HR00 07-2016 PBO HR00 3200248440<br>SN PL.PO DOSPJELOJ AKC.MJENICI A075448<br>81- ZIVKOVIC NIKOLA | 31.08.2016<br>31.08.2016<br>90001759525073 | 2.747,65 | | HRK |
| 184 | PLACANJE PUTEM SMO<br>Uplaceno na HR5223300033201221188 CULIC IVICA<br>PBZ HR00 07-2016 PBO HR00 3201221188<br>SN PL.PO DOSPJELOJ AKC.MJENICI A075448<br>81- CULIC IVICA | 31.08.2016<br>31.08.2016<br>90001759525106 | 2.727,00 | | HRK |

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| 185 | PLACANJE PUTEM SMO<br>Uplaceno na HR5123300033201336151 BELAK MARIJO<br>PBZ HR00 07-2016 PBO HR00 3201336151<br>SN PL.PO DOSPJELOJ AKC.MJENICI A075448<br>81- BELAK MARIJO | 31.08.2016<br>31.08.2016<br>90001759525053 | 1.631,09 | | HRK |
| 186 | PLACANJE PUTEM SMO<br>Uplaceno na HR1223300033200287701 MARJANOVIC TOMO<br>PBZ HR00 07-2016 PBO HR00 3200287701<br>SN PL.PO DOSPJELOJ AKC.MJENICI A075448<br>81- MARJANOVIC TOMO | 31.08.2016<br>31.08.2016<br>90001759525092 | 2.470,87 | | HRK |
| 187 | PLACANJE PUTEM SMO<br>Uplaceno na HR4623300033200967835 TOKIC DRAGO<br>PBZ HR00 07-2016 PBO HR00 3200967835<br>SN PL.PO DOSPJELOJ AKC.MJENICI A075448<br>81- TOKIC DRAGO | 31.08.2016<br>31.08.2016<br>90001759525212 | 2.476,00 | | HRK |
| 188 | PLACANJE PUTEM SMO<br>Uplaceno na HR6423300033200688927 MALES ANTE<br>PBZ HR00 07-2016 PBO HR00 3200688927<br>SN PL.PO DOSPJELOJ AKC.MJENICI A075448<br>81- MALES ANTE | 31.08.2016<br>31.08.2016<br>90001759525214 | 2.496,00 | | HRK |
| 189 | PLACANJE PUTEM SMO<br>Uplaceno na HR1023300033241424564 CELIC MILJENKO<br>PBZ HR00 07-2016 PBO HR00 3241424564<br>SN PL.PO DOSPJELOJ AKC.MJENICI A075448<br>81- CELIC MILJENKO | 31.08.2016<br>31.08.2016<br>90001759525261 | 2.496,00 | | HRK |
| 190 | PLACANJE PUTEM SMO<br>Uplaceno na HR6823300033201765167 KLISKINIC RINO<br>PBZ HR00 07-2016 PBO HR00 3201765167<br>SN PL.PO DOSPJELOJ AKC.MJENICI A075448<br>81- KLISKINIC RINO | 31.08.2016<br>31.08.2016<br>90001759525169 | 828,67 | | HRK |
| 191 | PLACANJE PUTEM SMO<br>Uplaceno na HR5523300033202041560 TOPIC FRANJO<br>PBZ HR00 07-2016 PBO HR00 3202041560<br>SN PL.PO DOSPJELOJ AKC.MJENICI A075448<br>81- TOPIC FRANJO | 31.08.2016<br>31.08.2016<br>90001759525173 | 657,01 | | HRK |
| 192 | PLACANJE PUTEM SMO<br>Uplaceno na HR5923300033201323979 BILIC JOSKO<br>PBZ HR00 07-2016 PBO HR00 3201323979<br>SN PL.PO DOSPJELOJ AKC.MJENICI A075448<br>81- BILIC JOSKO | 31.08.2016<br>31.08.2016<br>90001759525051 | 3.483,73 | | HRK |
| 193 | PLACANJE PUTEM SMO<br>Uplaceno na HR4923300033241931172 PRSKALO TOMISLAV<br>PBZ HR00 07-2016 PBO HR00 3241931172<br>SN PL.PO DOSPJELOJ AKC.MJENICI A075448<br>81- PRSKALO TOMISLAV | 31.08.2016<br>31.08.2016<br>90001759525074 | 118,85 | | HRK |

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| 194 | PLACANJE PUTEM SMO<br>Uplaceno na HR3623300033201301889 KOJUNDZIC KRESO<br>PBZ HR00 07-2016 PBO HR00 3201301889<br>SN PL.PO DOSPJELOJ AKC.MJENICI A075448<br>81- KOJUNDZIC KRESO | 31.08.2016<br>31.08.2016<br>90001759525083 | 5.380,84 | | HRK |
| 195 | PLACANJE PUTEM SMO<br>Uplaceno na HR1623300033200724129 KRAJINA MILE<br>PBZ HR00 07-2016 PBO HR00 3200724129<br>SN PL.PO DOSPJELOJ AKC.MJENICI A075448<br>81- KRAJINA MILE | 31.08.2016<br>31.08.2016<br>90001759525069 | 1.186,10 | | HRK |
| 196 | PLACANJE PUTEM SMO<br>Uplaceno na HR9523300033200515127 BAKRAN RANKO<br>PBZ HR00 07-2016 PBO HR00 3200515127<br>SN PL.PO DOSPJELOJ AKC.MJENICI A075448<br>81- BAKRAN RANKO | 31.08.2016<br>31.08.2016<br>90001759525077 | 4.632,69 | | HRK |
| 197 | PLACANJE PUTEM SMO<br>Uplaceno na HR7323300033200639295 PODRUG MIRJANA<br>PBZ HR00 07-2016 PBO HR00 3200639295<br>SN PL.PO DOSPJELOJ AKC.MJENICI A075448<br>81- PODRUG MIRJANA | 31.08.2016<br>31.08.2016<br>90001759525114 | 3.719,14 | | HRK |
| 198 | PLACANJE PUTEM SMO<br>Uplaceno na HR8023300033202033932 ANTUNOVIC MARKO<br>PBZ HR00 2391952-9 PBO HR00 3202033932<br>SN PLACANJE PO AKCEPTIRANOJ MJENICI A0<br>7544881- ANTUNOVIC MARKO | 31.08.2016<br>31.08.2016<br>90001759525378 | 2.480,00 | | HRK |
| 199 | PLACANJE PUTEM SMO<br>Uplaceno na HR1223300033200287701 MARJANOVIC TOMO<br>PBZ HR00 2391952-9 PBO HR00 3200287701<br>SN PLACANJE PO AKCEPTIRANOJ MJENICI A0<br>7544881- MARJANOVIC TOMO | 31.08.2016<br>31.08.2016<br>90001759525377 | 2.480,00 | | HRK |
| 200 | PLACANJE PUTEM SMO<br>Uplaceno na HR2923300033251876166 DARIO KNEZ<br>PBZ HR00 07-2016 PBO HR00 3251876166<br>SN PL.PO DOSPJELOJ AKC.MJENICI A075448<br>81- KNEZ DARIO | 31.08.2016<br>31.08.2016<br>90001759525176 | 1.664,00 | | HRK |
| 201 | PLACANJE PUTEM SMO<br>Uplaceno na HR0823300033241277451 SIMUNOVIC MARKO<br>PBZ HR00 07-2016 PBO HR00 3241277451<br>SN PL.PO DOSPJELOJ AKC.MJENICI A075448<br>81- SIMUNOVIC MARKO | 31.08.2016<br>31.08.2016<br>90001759525180 | 2.496,00 | | HRK |
| 202 | PLACANJE PUTEM SMO<br>Uplaceno na HR7923300033201376290 SARCEVIC TOMISLAV<br>PBZ HR00 07-2016 PBO HR00 3201376290<br>SN PL.PO DOSPJELOJ AKC.MJENICI A075448<br>81- SARCEVIC TOMISLAV | 31.08.2016<br>31.08.2016<br>90001759525182 | 2.496,00 | | HRK |

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| 203 | PLACANJE PUTEM SMO<br>Uplaceno na HR7623300033200533705 POPOVIC MATE<br>PBZ HR00 07-2016 PBO HR00 3200533705<br>SN PL.PO DOSPJELOJ AKC.MJENICI A075448<br>81- POPOVIC MATE | 31.08.2016<br>31.08.2016<br>90001759525140 | 2.471,04 | | HRK |
| 204 | PLACANJE PUTEM SMO<br>Uplaceno na HR6723300033200276429 KARACA DOMIN<br>PBZ HR00 07-2016 PBO HR00 3200276429<br>SN PL.PO DOSPJELOJ AKC.MJENICI A075448<br>81- KARACA DOMIN | 31.08.2016<br>31.08.2016<br>90001759525147 | 2.471,04 | | HRK |
| 205 | PLACANJE PUTEM SMO<br>Uplaceno na HR0323300033243338597 KOVACEVIC IVAN<br>PBZ HR00 07-2016 PBO HR00 3243338597<br>SN PL.PO DOSPJELOJ AKC.MJENICI A075448<br>81- KOVACEVIC IVAN | 31.08.2016<br>31.08.2016<br>90001759525148 | 2.451,04 | | HRK |
| 206 | PLACANJE PUTEM SMO<br>Uplaceno na HR9123300033200459812 BATISTA IVAN<br>PBZ HR00 07-2016 PBO HR00 3200459812<br>SN PL.PO DOSPJELOJ AKC.MJENICI A075448<br>81- BATISTA IVAN | 31.08.2016<br>31.08.2016<br>90001759525216 | 2.471,04 | | HRK |
| 207 | PLACANJE PUTEM SMO<br>Uplaceno na HR7323300033252735085 RADOS ZVONKO<br>PBZ HR00 07-2016 PBO HR00 3252735085<br>SN PL.PO DOSPJELOJ AKC.MJENICI A075448<br>81- RADOS ZVONKO | 31.08.2016<br>31.08.2016<br>90001759525223 | 2.496,00 | | HRK |
| 208 | PLACANJE PUTEM SMO<br>Uplaceno na HR3523300033201211891 NEDELJKO PAVLOVIC<br>PBZ HR00 07-2016 PBO HR00 3201211891<br>SN PL.PO DOSPJELOJ AKC.MJENICI A075448<br>81- PAVLOVIC NEDILJKO | 31.08.2016<br>31.08.2016<br>90001759525179 | 2.471,04 | | HRK |
| 209 | PLACANJE PUTEM SMO<br>Uplaceno na HR9423300033201208695 KONJEVOD ANTE-BOSKO<br>PBZ HR00 07-2016 PBO HR00 3201208695<br>SN PL.PO DOSPJELOJ AKC.MJENICI A075448<br>81- KONJEVOD ANTE-BOSKO | 31.08.2016<br>31.08.2016<br>90001759525047 | 2.470,86 | | HRK |
| 210 | PLACANJE PUTEM SMO<br>Uplaceno na HR4123300033201444583 COSIC ZDRAVKO<br>PBZ HR00 07-2016 PBO HR00 3201444583<br>SN PL.PO DOSPJELOJ AKC.MJENICI A075448<br>81- COSIC ZDRAVKO | 31.08.2016<br>31.08.2016<br>90001759525122 | 4.265,19 | | HRK |
| 211 | PLACANJE PUTEM SMO<br>Uplaceno na HR8023300033202033932 ANTUNOVIC MARKO<br>PBZ HR00 07-2016 PBO HR00 3202033932<br>SN PL.PO DOSPJELOJ AKC.MJENICI A075448<br>81- ANTUNOVIC MARKO | 31.08.2016<br>31.08.2016<br>90001759525059 | 2.470,85 | | HRK |

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| 212 | PLACANJE PUTEM SMO<br>Uplaceno na HR9423300033200775008 RAMLJAK MILICA<br>PBZ HR00 07-2016 PBO HR00 3200775008<br>SN PL.PO DOSPJELOJ AKC.MJENICI A075448<br>81- RAMLJAK MILICA | 31.08.2016<br>31.08.2016<br>90001759525093 | 2.817,55 | | HRK |
| 213 | PLACANJE PUTEM SMO<br>Uplaceno na HR1323300033201271360 RADMAN JOSIP<br>PBZ HR00 07-2016 PBO HR00 3201271360<br>SN PL.PO DOSPJELOJ AKC.MJENICI A075448<br>81- RADMAN JOSIP | 31.08.2016<br>31.08.2016<br>90001759525126 | 4.407,42 | | HRK |
| 214 | PLACANJE PUTEM SMO<br>Uplaceno na HR5123300033200357809 KEZO ATIF<br>PBZ HR00 07-2016 PBO HR00 3200357809<br>SN PL.PO DOSPJELOJ AKC.MJENICI A075448<br>81- KEZO ATIF | 31.08.2016<br>31.08.2016<br>90001759525058 | 2.757,60 | | HRK |
| 215 | PLACANJE PUTEM SMO<br>Uplaceno na HR6323300033241764662 KUTLESA MATIC MATE<br>PBZ HR00 07-2016 PBO HR00 3241764662<br>SN PL.PO DOSPJELOJ AKC.MJENICI A075448<br>81- KUTLESA MATE | 31.08.2016<br>31.08.2016<br>90001759525094 | 235,32 | | HRK |
| 216 | PLACANJE PUTEM SMO<br>Uplaceno na HR0523300033552266004 PLESTINA SINISA<br>PBZ HR00 07-2016 PBO HR00 81356391287-16243<br>SN PL.PO DOSPJELOJ AKC.MJENICI A075448<br>81 - Sinisa Plestina | 31.08.2016<br>31.08.2016<br>90001759525096 | 1.327,47 | | HRK |
| 217 | PLACANJE PUTEM SMO<br>Uplaceno na HR5523300033240415148 RASPUDIC ANTO<br>PBZ HR00 07-2016 PBO HR00 3240415148<br>SN PL.PO DOSPJELOJ AKC.MJENICI A075448<br>81- RASPUDIC ANTO | 31.08.2016<br>31.08.2016<br>90001759525152 | 2.496,00 | | HRK |
| 218 | PLACANJE PUTEM SMO<br>Uplaceno na HR4823300033200538768 MOSTINA ANDRIJA<br>PBZ HR00 07-2016 PBO HR00 3200538768<br>SN PL.PO DOSPJELOJ AKC.MJENICI A075448<br>81- MOSTINA ANDRIJA | 31.08.2016<br>31.08.2016<br>90001759525154 | 2.496,00 | | HRK |
| 219 | PLACANJE PUTEM SMO<br>Uplaceno na HR4123300033242551922 TOMIC IVO<br>PBZ HR00 07-2016 PBO HR00 3242551922<br>SN PL.PO DOSPJELOJ AKC.MJENICI A075448<br>81- TOMIC IVO | 31.08.2016<br>31.08.2016<br>90001759525185 | 2.496,00 | | HRK |
| 220 | PLACANJE PUTEM SMO<br>Uplaceno na HR4423300033200701121 GALIC MARKO<br>PBZ HR00 07-2016 PBO HR00 3200701121<br>SN PL.PO DOSPJELOJ AKC.MJENICI A075448<br>81- GALIC MARKO | 31.08.2016<br>31.08.2016<br>90001759525141 | 1.882,69 | | HRK |

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| 221 | PLACANJE PUTEM SMO<br>Uplaceno na HR1523300033200473499 PERAK ZVONIMIR<br>PBZ HR00 07-2016 PBO HR00 3200473499<br>SN PL.PO DOSPJELOJ AKC.MJENICI A075448<br>81- PERAK ZVONIMIR | 31.08.2016<br>31.08.2016<br>90001759525199 | 2.496,00 | | HRK |
| 222 | PLACANJE PUTEM SMO<br>Uplaceno na HR3323300033241655301 FRANIC STIPE<br>PBZ HR00 2391948-9 PBO HR00 3241655301<br>SN PLACANJE PO AKCEPTIRANOJ MJENICI A0<br>7475208- FRANIC STIPE | 31.08.2016<br>31.08.2016<br>90001759525297 | 180,00 | | HRK |
| 223 | PLACANJE PUTEM SMO<br>Uplaceno na HR5323300033200385030 VESKOVAC MIRJANA<br>PBZ HR00 07-2016 PBO HR00 3200385030<br>SN PL.PO DOSPJELOJ AKC.MJENICI A075448<br>81- VESKOVAC MIRJANA | 31.08.2016<br>31.08.2016<br>90001759525103 | 4.302,91 | | HRK |
| 224 | PLACANJE PUTEM SMO<br>Uplaceno na 20006490166 KONSTRUKTOR-INZENJERING D. D.<br>PBZ HR00 81356391287 PBO HR00 20006490166<br>SN PL.PO DOSPJELOJ AKC.MJENICI A075448<br>81-Otplata kredita | 31.08.2016<br>31.08.2016<br>90001759525057 | 3.025,34 | | HRK |
| 225 | PLACANJE PUTEM SMO<br>Uplaceno na HR8123300033242595046 PLESTINA SINISA<br>PBZ HR00 07-2016 PBO HR00 3242595046<br>SN PL.PO DOSPJELOJ AKC.MJENICI A075448<br>81- PLESTINA SINISA | 31.08.2016<br>31.08.2016<br>90001759525101 | 663,74 | | HRK |
| 226 | PLACANJE PUTEM SMO<br>Uplaceno na HR5523300031100066789 UDRUGA VOZACA I AUTOMEH.Z<br>PBZ HR00 81356391287 PBO HR00 02<br>SN PL.PO DOSPJELOJ AKC.MJENICI A075448<br>81-Fond udruge vozaca | 31.08.2016<br>31.08.2016<br>90001759525117 | 80,00 | | HRK |
| 227 | PLACANJE PUTEM SMO<br>Uplaceno na HR7023300033200782909 JUKIC FRANO<br>PBZ HR00 07-2016 PBO HR00 3200782909<br>SN PL.PO DOSPJELOJ AKC.MJENICI A075448<br>81- JUKIC FRANO | 31.08.2016<br>31.08.2016<br>90001759525080 | 917,87 | | HRK |
| 228 | PLACANJE PUTEM SMO<br>Uplaceno na HR6823300033200435879 JURIC IVAN<br>PBZ HR00 07-2016 PBO HR00 3200435879<br>SN PL.PO DOSPJELOJ AKC.MJENICI A075448<br>81- JURIC IVAN | 31.08.2016<br>31.08.2016<br>90001759525137 | 1.024,00 | | HRK |
| 229 | PLACANJE PUTEM SMO<br>Uplaceno na HR5523300031100066789 UDRUGA VOZACA I AUTOMEH.Z<br>PBZ HR00 81356391287 PBO HR00 02<br>SN PL.PO DOSPJELOJ AKC.MJENICI A075448<br>81-Fond udruge vozaca | 31.08.2016<br>31.08.2016<br>90001759525167 | 280,00 | | HRK |

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| 230 | PLACANJE PUTEM SMO<br>Uplaceno na HR4923300033200870587 JUKO ZDENKO<br>PBZ HR00 07-2016 PBO HR00 3200870587<br>SN PL.PO DOSPJELOJ AKC.MJENICI A075448<br>81- JUKO ZDENKO | 31.08.2016<br>31.08.2016<br>90001759525191 | 2.496,00 | | HRK |
| 231 | PLACANJE PUTEM SMO<br>Uplaceno na HR6023300033201865318 PAVICIC LUKA<br>PBZ HR00 07-2016 PBO HR00 3201865318<br>SN PL.PO DOSPJELOJ AKC.MJENICI A075448<br>81- PAVICIC LUKA | 31.08.2016<br>31.08.2016<br>90001759525082 | 4.349,26 | | HRK |
| 232 | PLACANJE PUTEM SMO<br>Uplaceno na HR1623300033200724129 KRAJINA MILE<br>PBZ HR00 07-2016 PBO HR00 3200724129<br>SN PL.PO DOSPJELOJ AKC.MJENICI A075448<br>81- KRAJINA MILE | 31.08.2016<br>31.08.2016<br>90001759525143 | 1.294,37 | | HRK |
| 233 | PLACANJE PUTEM SMO<br>Uplaceno na HR5023300033200270042 PAJIC SLAVKO<br>PBZ HR00 07-2016 PBO HR00 3200270042<br>SN PL.PO DOSPJELOJ AKC.MJENICI A075448<br>81- PAJIC SLAVKO | 31.08.2016<br>31.08.2016<br>90001759525123 | 1.738,20 | | HRK |
| 234 | PLACANJE PUTEM SMO<br>Uplaceno na HR8023300033201991252 KOVACIC ANTE<br>PBZ HR00 07-2016 PBO HR00 3201991252<br>SN PL.PO DOSPJELOJ AKC.MJENICI A075448<br>81- KOVACIC ANTE | 31.08.2016<br>31.08.2016<br>90001759525063 | 5.647,33 | | HRK |
| 235 | PLACANJE PUTEM SMO<br>Uplaceno na HR0323300033201231285 MLIKOTA STJEPAN<br>PBZ HR00 07-2016 PBO HR00 3201231285<br>SN PL.PO DOSPJELOJ AKC.MJENICI A075448<br>81- MLIKOTA STJEPAN | 31.08.2016<br>31.08.2016<br>90001759525120 | 1.180,53 | | HRK |
| 236 | PLACANJE PUTEM SMO<br>Uplaceno na HR3923300033200373254 RADMAN-LIVAJA ANTE<br>PBZ HR00 07-2016 PBO HR00 3200373254<br>SN PL.PO DOSPJELOJ AKC.MJENICI A075448<br>81- RADMAN-LIVAJA ANTE | 31.08.2016<br>31.08.2016<br>90001759525156 | 2.471,04 | | HRK |
| 237 | PLACANJE PUTEM SMO<br>Uplaceno na HR4123300033200341402 ZADRIC SLAVKO<br>PBZ HR00 07-2016 PBO HR00 3200341402<br>SN PL.PO DOSPJELOJ AKC.MJENICI A075448<br>81- ZADRIC SLAVKO | 31.08.2016<br>31.08.2016<br>90001759525160 | 2.471,04 | | HRK |
| 238 | PLACANJE PUTEM SMO<br>Uplaceno na HR9524020061031262160 ERSTE amp STEIERMARKISCHE<br>PBZ HR00 81356391287 PBO HR00 162400055<br>SN PL.PO DOSPJELOJ AKC.MJENICI A075448<br>81-Otplata kredita | 31.08.2016<br>31.08.2016<br>90001760243818 | 3.034,37 | | HRK |

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| 239 | PLACANJE PUTEM SMO<br>Uplaceno na HR8624070003530351432 OTP banka Hrvatska d. d. /<br>PBZ HR00 07-2016 PBO HR00 3530351432<br>SN PL.PO DOSPJELOJ AKC.MJENICI A075448<br>81- - Zolo Nediljko | 31.08.2016<br>31.08.2016<br>90001760243845 | 1.630,72 | | HRK |
| 240 | PLACANJE PUTEM SMO<br>Uplaceno na HR7824020063205572174 Tekuci Erste amp steirmar<br>PBZ HR00 07-2016 PBO HR00 3205572174<br>SN PL.PO DOSPJELOJ AKC.MJENICI A075448<br>81- BRALO DRAGAN | 31.08.2016<br>31.08.2016<br>90001760243840 | 100,67 | | HRK |
| 241 | PLACANJE PUTEM SMO<br>Uplaceno na HR8723300033201038974 KVRGIC SEVKO<br>PBZ HR00 07-2016 PBO HR00 3201038974<br>SN PL.PO DOSPJELOJ AKC.MJENICI A075448<br>81- KVRGIC SEVKO | 31.08.2016<br>31.08.2016<br>90001759525200 | 2.471,04 | | HRK |
| 242 | PLACANJE PUTEM SMO<br>Uplaceno na HR9523300033200865782 DZANAN NIKOLA<br>PBZ HR00 07-2016 PBO HR00 3200865782<br>SN PL.PO DOSPJELOJ AKC.MJENICI A075448<br>81- DZANAN NIKOLA | 31.08.2016<br>31.08.2016<br>90001759525273 | 2.496,00 | | HRK |
| 243 | PLACANJE PUTEM SMO<br>Uplaceno na HR8023300033200545370 SOBEK DRAGICA<br>PBZ HR00 2391948-9 PBO HR00 3200545370<br>SN PLACANJE PO AKCEPTIRANOJ MJENICI A0<br>7475208- SOBEK DRAGICA | 31.08.2016<br>31.08.2016<br>90001759525286 | 248,40 | | HRK |
| 244 | PLACANJE PUTEM SMO<br>Uplaceno na HR2523300033200509403 GRUICA MLADENKA<br>PBZ HR00 2391948-9 PBO HR00 3200509403<br>SN PLACANJE PO AKCEPTIRANOJ MJENICI A0<br>7475208- GRUICA MLADENKA | 31.08.2016<br>31.08.2016<br>90001759525285 | 289,80 | | HRK |
| 245 | PLACANJE PUTEM SMO<br>Uplaceno na HR9723300033200315756 PERVAN TOMISLAV<br>PBZ HR00 07-2016 PBO HR00 3200315756<br>SN PL.PO DOSPJELOJ AKC.MJENICI A075448<br>81- PERVAN TOMISLAV | 31.08.2016<br>31.08.2016<br>90001759525237 | 2.496,00 | | HRK |
| 246 | PLACANJE PUTEM SMO<br>Uplaceno na HR8323300033240391073 BOTICA MARIJO<br>PBZ HR00 07-2016 PBO HR00 3240391073<br>SN PL.PO DOSPJELOJ AKC.MJENICI A075448<br>81- BOTICA MARIJO | 31.08.2016<br>31.08.2016<br>90001759525208 | 1.211,04 | | HRK |
| 247 | PLACANJE PUTEM SMO<br>Uplaceno na HR8723300033241062726 VLADIC MARKO<br>PBZ HR00 07-2016 PBO HR00 3241062726<br>SN PL.PO DOSPJELOJ AKC.MJENICI A075448<br>81- VLADIC MARKO,IVANA | 31.08.2016<br>31.08.2016<br>90001759525256 | 2.302,76 | | HRK |

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| 248 | PLACANJE PUTEM SMO<br>Uplaceno na HR4023300033200525526 CVIJETANKA PISTURIC<br>PBZ HR00 07-2016 PBO HR00 3200525526<br>SN PL.PO DOSPJELOJ AKC.MJENICI A075448<br>81- PISTURIC CVJETANKA | 31.08.2016<br>31.08.2016<br>90001759525098 | 3.696,59 | | HRK |
| 249 | PLACANJE PUTEM SMO<br>Uplaceno na 20006490167 KONSTRUKTOR-INZENJERING D. D.<br>PBZ HR99 PBO HR07 20006490167<br>SN PI po dosp.akc.mjenici A07475208 | 31.08.2016<br>31.08.2016<br>90001759525043 | 80.896,99 | | HRK |
| 250 | PLACANJE PUTEM SMO<br>Uplaceno na HR9323300033240442594 RATKIC KAZO<br>PBZ HR00 07-2016 PBO HR00 3240442594<br>SN PL.PO DOSPJELOJ AKC.MJENICI A075448<br>81- RATKIC KAZO | 31.08.2016<br>31.08.2016<br>90001759525055 | 1.861,89 | | HRK |
| 251 | PLACANJE PUTEM SMO<br>Uplaceno na HR6023300033201865318 PAVICIC LUKA<br>PBZ HR00 2391948-9 PBO HR00 3201865318<br>SN PLACANJE PO AKCEPTIRANOJ MJENICI A0<br>7475208- PAVICIC LUKA | 31.08.2016<br>31.08.2016<br>90001759525301 | 289,80 | | HRK |
| 252 | PLACANJE PUTEM SMO<br>Uplaceno na HR0923300033200545193 MILETIC JAGODA<br>PBZ HR00 07-2016 PBO HR00 3200545193<br>SN PL.PO DOSPJELOJ AKC.MJENICI A075448<br>81- MILETIC JAGODA | 31.08.2016<br>31.08.2016<br>90001759525102 | 3.604,64 | | HRK |
| 253 | PLACANJE PUTEM SMO<br>Uplaceno na HR6023300033200472301 IVANCIC TATJANA<br>PBZ HR00 07-2016 PBO HR00 3200472301<br>SN PL.PO DOSPJELOJ AKC.MJENICI A075448<br>81- IVANCIC TATJANA | 31.08.2016<br>31.08.2016<br>90001759525125 | 2.927,87 | | HRK |
| 254 | PLACANJE PUTEM SMO<br>Uplaceno na HR4323300033200472607 VLADIMIR SUSTIC<br>PBZ HR00 07-2016 PBO HR00 3200472607<br>SN PL.PO DOSPJELOJ AKC.MJENICI A075448<br>81- SUSTIC VLADIMIR | 31.08.2016<br>31.08.2016<br>90001759525056 | 8.842,47 | | HRK |
| 255 | PLACANJE PUTEM SMO<br>Uplaceno na HR7023300033200700071 ANTE MAROVIC<br>PBZ HR00 07-2016 PBO HR00 3200700071<br>SN PL.PO DOSPJELOJ AKC.MJENICI A075448<br>81- MAROVIC ANTE,P. | 31.08.2016<br>31.08.2016<br>90001759525162 | 2.471,04 | | HRK |
| 256 | PLACANJE PUTEM SMO<br>Uplaceno na HR1423300033241653509 STRMO MILAN<br>PBZ HR00 07-2016 PBO HR00 3241653509<br>SN PL.PO DOSPJELOJ AKC.MJENICI A075448<br>81- STRMO MILAN | 31.08.2016<br>31.08.2016<br>90001759525163 | 2.451,04 | | HRK |

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| 257 | PLACANJE PUTEM SMO<br>Uplaceno na HR4923300033200669506 BANOVIC MARINKO<br>PBZ HR00 07-2016 PBO HR00 3200669506<br>SN PL.PO DOSPJELOJ AKC.MJENICI A075448<br>81- BANOVIC MARINKO | 31.08.2016<br>31.08.2016<br>90001759525139 | 2.471,04 | | HRK |
| 258 | PLACANJE PUTEM SMO<br>Uplaceno na HR6923300033201177523 TADIC DARKO<br>PBZ HR00 07-2016 PBO HR00 3201177523<br>SN PL.PO DOSPJELOJ AKC.MJENICI A075448<br>81- TADIC DARKO | 31.08.2016<br>31.08.2016<br>90001759525260 | 2.471,04 | | HRK |
| 259 | PLACANJE PUTEM SMO<br>Uplaceno na HR1223300033200498094 BILIC DAMIR<br>PBZ HR00 2391948-9 PBO HR00 3200498094<br>SN PLACANJE PO AKCEPTIRANOJ MJENICI A0<br>7475208- BILIC DAMIR | 31.08.2016<br>31.08.2016<br>90001759525307 | 289,80 | | HRK |
| 260 | PLACANJE PUTEM SMO<br>Uplaceno na HR7123300033240458316 SIMUNOVIC MARKO<br>PBZ HR00 07-2016 PBO HR00 3240458316<br>SN PL.PO DOSPJELOJ AKC.MJENICI A075448<br>81- SIMUNOVIC MARKO | 31.08.2016<br>31.08.2016<br>90001759525231 | 2.471,04 | | HRK |
| 261 | PLACANJE PUTEM SMO<br>Uplaceno na HR4723300033200489704 BESKER JOSIP<br>PBZ HR00 07-2016 PBO HR00 3200489704<br>SN PL.PO DOSPJELOJ AKC.MJENICI A075448<br>81- BESKER JOSIP | 31.08.2016<br>31.08.2016<br>90001759525248 | 2.471,04 | | HRK |
| 262 | PLACANJE PUTEM SMO<br>Uplaceno na HR2023300033200468268 HRZENJAK ANTUN<br>PBZ HR00 07-2016 PBO HR00 3200468268<br>SN PL.PO DOSPJELOJ AKC.MJENICI A075448<br>81- HRZENJAK ANTUN | 31.08.2016<br>31.08.2016<br>90001759525213 | 2.471,04 | | HRK |
| 263 | PLACANJE PUTEM SMO<br>Uplaceno na HR2023300033200643062 BLAZEVIC MILJENKO<br>PBZ HR00 07-2016 PBO HR00 3200643062<br>SN PL.PO DOSPJELOJ AKC.MJENICI A075448<br>81- BLAZEVIC MILJENKO | 31.08.2016<br>31.08.2016<br>90001759525268 | 2.751,04 | | HRK |
| 264 | PLACANJE PUTEM SMO<br>Uplaceno na HR7023300033200524695 BUDIM VINKO<br>PBZ HR00 07-2016 PBO HR00 3200524695<br>SN PL.PO DOSPJELOJ AKC.MJENICI A075448<br>81- BUDIM VINKO | 31.08.2016<br>31.08.2016<br>90001759525242 | 2.446,08 | | HRK |
| 265 | PLACANJE PUTEM SMO<br>Uplaceno na HR5323300033200385030 VESKOVAC MIRJANA<br>PBZ HR00 2391948-9 PBO HR00 3200385030<br>SN PLACANJE PO AKCEPTIRANOJ MJENICI A0<br>7475208- VESKOVAC MIRJANA | 31.08.2016<br>31.08.2016<br>90001759525300 | 289,80 | | HRK |

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| 266 | PLACANJE PUTEM SMO<br>Uplaceno na HR1323300033201271360 RADMAN JOSIP<br>PBZ HR00 2391948-9 PBO HR00 3201271360<br>SN PLACANJE PO AKCEPTIRANOJ MJENICI A0<br>7475208- RADMAN JOSIP | 31.08.2016<br>31.08.2016<br>90001759525315 | 460,00 | | HRK |
| 267 | PLACANJE PUTEM SMO<br>Uplaceno na HR9123300033200343800 OMRCEN JOZO<br>PBZ HR00 07-2016 PBO HR00 3200343800<br>SN PL.PO DOSPJELOJ AKC.MJENICI A075448<br>81- OMRCEN JOZO | 31.08.2016<br>31.08.2016<br>90001759525259 | 2.496,00 | | HRK |
| 268 | PLACANJE PUTEM SMO<br>Uplaceno na HR6323300033241764662 KUTLESA MATIC MATE<br>PBZ HR00 07-2016 PBO HR00 3241764662<br>SN PL.PO DOSPJELOJ AKC.MJENICI A075448<br>81- KUTLESA MATE | 31.08.2016<br>31.08.2016<br>90001759525266 | 2.235,71 | | HRK |
| 269 | PLACANJE PUTEM SMO<br>Uplaceno na HR0923300033200486411 PLETIKOSIC DAVOR<br>PBZ HR00 07-2016 PBO HR00 3200486411<br>SN PL.PO DOSPJELOJ AKC.MJENICI A075448<br>81- PLETIKOSIC DAVOR | 31.08.2016<br>31.08.2016<br>90001759525233 | 380,84 | | HRK |
| 270 | PLACANJE PUTEM SMO<br>Uplaceno na HR6123300033200742428 MATIC MLADEN<br>PBZ HR00 07-2016 PBO HR00 3200742428<br>SN PL.PO DOSPJELOJ AKC.MJENICI A075448<br>81- MATIC MLADEN,J. | 31.08.2016<br>31.08.2016<br>90001759525265 | 780,40 | | HRK |
| 271 | PLACANJE PUTEM SMO<br>Uplaceno na HR5523300031100066789 UDRUGA VOZACA I AUTOMEH.Z<br>PBZ HR00 81356391287 PBO HR00 02<br>SN PL.PO DOSPJELOJ AKC.MJENICI A075448<br>81-Fond udruge vozaca | 31.08.2016<br>31.08.2016<br>90001759525408 | 20,00 | | HRK |
| 272 | PLACANJE PUTEM SMO<br>Uplaceno na HR0823300033243124816 DRINOVAC IVAN<br>PBZ HR00 07-2016 PBO HR00 3243124816<br>SN PL.PO DOSPJELOJ AKC.MJENICI A075448<br>81- DRINOVAC IVAN | 31.08.2016<br>31.08.2016<br>90001759525227 | 2.496,00 | | HRK |
| 273 | PLACANJE PUTEM SMO<br>Uplaceno na HR1323300033201271845 BUDIM IVICA<br>PBZ HR00 07-2016 PBO HR00 3201271845<br>SN PL.PO DOSPJELOJ AKC.MJENICI A075448<br>81- BUDIM IVICA | 31.08.2016<br>31.08.2016<br>90001759525229 | 2.471,04 | | HRK |
| 274 | PLACANJE PUTEM SMO<br>Uplaceno na HR6323300033241758551 MILANOVIC EDHEM<br>PBZ HR00 07-2016 PBO HR00 3241758551<br>SN PL.PO DOSPJELOJ AKC.MJENICI A075448<br>81- MILANOVIC EDHEM | 31.08.2016<br>31.08.2016<br>90001759525271 | 823,68 | | HRK |

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| 275 | PLACANJE PUTEM SMO<br>Uplaceno na HR1023300033200495705 RANKO JURESIC<br>PBZ HR00 07-2016 PBO HR00 3200495705<br>SN PL.PO DOSPJELOJ AKC.MJENICI A075448<br>81- JURESIC RANKO | 31.08.2016<br>31.08.2016<br>90001759525239 | 830,35 | | HRK |
| 276 | PLACANJE PUTEM SMO<br>Uplaceno na HR3723300033200605411 KVRGIC MIRSAD<br>PBZ HR00 07-2016 PBO HR00 3200605411<br>SN PL.PO DOSPJELOJ AKC.MJENICI A075448<br>81- KVRGIC MIRSAD | 31.08.2016<br>31.08.2016<br>90001759525270 | 2.471,04 | | HRK |
| 277 | PLACANJE PUTEM SMO<br>Uplaceno na HR3623300033201301889 KOJUNDZIC KRESO<br>PBZ HR00 2391948-9 PBO HR00 3201301889<br>SN PLACANJE PO AKCEPTIRANOJ MJENICI A0<br>7475208- KOJUNDZIC KRESO | 31.08.2016<br>31.08.2016<br>90001759525310 | 460,00 | | HRK |
| 278 | PLACANJE PUTEM SMO<br>Uplaceno na HR5723300033200301538 KORDIC TONKO<br>PBZ HR00 2391948-9 PBO HR00 3200301538<br>SN PLACANJE PO AKCEPTIRANOJ MJENICI A0<br>7475208- KORDIC TONKO | 31.08.2016<br>31.08.2016<br>90001759525313 | 289,80 | | HRK |
| 279 | PLACANJE PUTEM SMO<br>Uplaceno na HR9523300033200448294 BRANIMIR MACAN<br>PBZ HR00 07-2016 PBO HR00 3200448294<br>SN PL.PO DOSPJELOJ AKC.MJENICI A075448<br>81- MACAN BRANIMIR | 31.08.2016<br>31.08.2016<br>90001759525235 | 1.600,59 | | HRK |
| 280 | PLACANJE PUTEM SMO<br>Uplaceno na HR4723300033200481265 KLISANIN MARTIN<br>PBZ HR00 2391948-9 PBO HR00 3200481265<br>SN PLACANJE PO AKCEPTIRANOJ MJENICI A0<br>7475208- KLISANIN MARTIN | 31.08.2016<br>31.08.2016<br>90001759525284 | 756,00 | | HRK |
| 281 | PLACANJE PUTEM SMO<br>Uplaceno na HR2123300033201865535 MAJIC IVA<br>PBZ HR00 2391948-9 PBO HR00 3201865535<br>SN PLACANJE PO AKCEPTIRANOJ MJENICI A0<br>7475208- MAJIC IVA | 31.08.2016<br>31.08.2016<br>90001759525318 | 193,20 | | HRK |
| 282 | PLACANJE PUTEM SMO<br>Uplaceno na HR7423300033201058220 RAIC MARIO<br>PBZ HR00 07-2016 PBO HR00 3201058220<br>SN PL.PO DOSPJELOJ AKC.MJENICI A075448<br>81- RAIC MARIO | 31.08.2016<br>31.08.2016<br>90001759525244 | 2.496,00 | | HRK |
| 283 | PLACANJE PUTEM SMO<br>Uplaceno na HR7123300033242042617 MIA KRSTULOVIC OPARA<br>PBZ HR00 2391948-9 PBO HR00 3242042617<br>SN PLACANJE PO AKCEPTIRANOJ MJENICI A0<br>7475208- NIKSE MIA | 31.08.2016<br>31.08.2016<br>90001759525308 | 289,80 | | HRK |

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| 284 | PLACANJE PUTEM SMO<br>Uplaceno na HR8523000033201193919 JOZANOVIC JERKO<br>PBZ HR00 07-2016 PBO HR00 3201193919<br>SN PL.PO DOSPJELOJ AKC.MJENICI A075448<br>81- JOZANOVIC JERKO | 31.08.2016<br>31.08.2016<br>90001759525245 | 2.471,04 | | HRK |
| 285 | PLACANJE PUTEM SMO<br>Uplaceno na HR5823000033200482813 ZUVELA NIKSA<br>PBZ HR00 2391948-9 PBO HR00 3200482813<br>SN PLACANJE PO AKCEPTIRANOJ MJENICI A0<br>7475208- ZUVELA NIKSA | 31.08.2016<br>31.08.2016<br>90001759525293 | 289,80 | | HRK |
| 286 | PLACANJE PUTEM SMO<br>Uplaceno na HR7323300033200554032 BEBIC MARICA<br>PBZ HR00 07-2016 PBO HR00 3200554032<br>SN PL.PO DOSPJELOJ AKC.MJENICI A075448<br>81- BEBIC MARICA | 31.08.2016<br>31.08.2016<br>90001759525218 | 2.496,00 | | HRK |
| 287 | PLACANJE PUTEM SMO<br>Uplaceno na HR6223300033240473707 JOLIC IVAN<br>PBZ HR00 07-2016 PBO HR00 3240473707<br>SN PL.PO DOSPJELOJ AKC.MJENICI A075448<br>81- JOLIC IVAN | 31.08.2016<br>31.08.2016<br>90001759525269 | 706,01 | | HRK |
| 288 | PLACANJE PUTEM SMO<br>Uplaceno na HR6223300033240473707 JOLIC IVAN<br>PBZ HR00 07-2016 PBO HR00 3240473707<br>SN PL.PO DOSPJELOJ AKC.MJENICI A075448<br>81- JOLIC IVAN | 31.08.2016<br>31.08.2016<br>90001759525105 | 1.878,94 | | HRK |
| 289 | PLACANJE PUTEM SMO<br>Uplaceno na HR1023300033200274351 KOVAC ZORAN<br>PBZ HR00 07-2016 PBO HR00 3200274351<br>SN PL.PO DOSPJELOJ AKC.MJENICI A075448<br>81- KOVAC ZORAN | 31.08.2016<br>31.08.2016<br>90001759525060 | 1.188,48 | | HRK |
| 290 | PLACANJE PUTEM SMO<br>Uplaceno na HR6123300033200469470 POLJAK MARIO<br>PBZ HR00 07-2016 PBO HR00 3200469470<br>SN PL.PO DOSPJELOJ AKC.MJENICI A075448<br>81- POLJAK MARIO | 31.08.2016<br>31.08.2016<br>90001759525119 | 1.793,63 | | HRK |
| 291 | PLACANJE PUTEM SMO<br>Uplaceno na HR9223300033200484820 DUBRAVKO BASIC<br>PBZ HR00 07-2016 PBO HR00 3200484820<br>SN PL.PO DOSPJELOJ AKC.MJENICI A075448<br>81- BASIC DUBRAVKO | 31.08.2016<br>31.08.2016<br>90001759525070 | 3.355,83 | | HRK |
| 292 | PLACANJE PUTEM SMO<br>Uplaceno na HR1223300033200406235 VUKADIN PETAR<br>PBZ HR00 07-2016 PBO HR00 3200406235<br>SN PL.PO DOSPJELOJ AKC.MJENICI A075448<br>81- VUKADIN PETAR | 31.08.2016<br>31.08.2016<br>90001759525151 | 2.471,04 | | HRK |

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| 293 | PLACANJE PUTEM SMO<br>Uplaceno na HR2223300033200782415 POLJAK MLADAN<br>PBZ HR00 07-2016 PBO HR00 3200782415<br>SN PL.PO DOSPJELOJ AKC.MJENICI A075448<br>81- POLJAK MLADAN | 31.08.2016<br>31.08.2016<br>90001759525153 | 332,77 | | HRK |
| 294 | PLACANJE PUTEM SMO<br>Uplaceno na HR8523300033202041893 BARISIC ILIJA<br>PBZ HR00 07-2016 PBO HR00 3202041893<br>SN PL.PO DOSPJELOJ AKC.MJENICI A075448<br>81- BARISIC ILIJA | 31.08.2016<br>31.08.2016<br>90001759525194 | 2.471,04 | | HRK |
| 295 | PLACANJE PUTEM SMO<br>Uplaceno na HR5123300033201178526 CVITKOVIC MATO<br>PBZ HR00 07-2016 PBO HR00 3201178526<br>SN PL.PO DOSPJELOJ AKC.MJENICI A075448<br>81- CVITKOVIC MATO | 31.08.2016<br>31.08.2016<br>90001759525171 | 2.496,00 | | HRK |
| 296 | PLACANJE PUTEM SMO<br>Uplaceno na HR5523300033200516041 BABIC JOZO<br>PBZ HR00 07-2016 PBO HR00 3200516041<br>SN PL.PO DOSPJELOJ AKC.MJENICI A075448<br>81- BABIC JOZO | 31.08.2016<br>31.08.2016<br>90001759525201 | 2.471,04 | | HRK |
| 297 | PLACANJE PUTEM SMO<br>Uplaceno na HR4423300033242911641 BULJAN DRAGUTIN<br>PBZ HR00 07-2016 PBO HR00 3242911641<br>SN PL.PO DOSPJELOJ AKC.MJENICI A075448<br>81- BULJAN DRAGUTIN | 31.08.2016<br>31.08.2016<br>90001759525267 | 323,68 | | HRK |
| 298 | PLACANJE PUTEM SMO<br>Uplaceno na HR6123300033200759112 MARAS NADA<br>PBZ HR00 07-2016 PBO HR00 3200759112<br>SN PL.PO DOSPJELOJ AKC.MJENICI A075448<br>81- MARAS NADA | 31.08.2016<br>31.08.2016<br>90001759525277 | 2.496,00 | | HRK |
| 299 | PLACANJE PUTEM SMO<br>Uplaceno na HR7323300033200639295 PODRUG MIRJANA<br>PBZ HR00 2391948-9 PBO HR00 3200639295<br>SN PLACANJE PO AKCEPTIRANOJ MJENICI A0<br>7475208- PODRUG MIRJANA | 31.08.2016<br>31.08.2016<br>90001759525290 | 289,80 | | HRK |
| 300 | PLACANJE PUTEM SMO<br>Uplaceno na HR7123300033251624859 BILOGREVIC FRANO<br>PBZ HR00 07-2016 PBO HR00 3251624859<br>SN PL.PO DOSPJELOJ AKC.MJENICI A075448<br>81- BILOGREVIC FRANO | 31.08.2016<br>31.08.2016<br>90001759525241 | 359,69 | | HRK |
| 301 | PLACANJE PUTEM SMO<br>Uplaceno na HR9323300033551984769 RADNIC ANDELKO<br>PBZ HR00 07-2016 PBO HR00 3551984769<br>SN PL.PO DOSPJELOJ AKC.MJENICI A075448<br>81- - RADNIC ANDELKO | 31.08.2016<br>31.08.2016<br>90001759525243 | 1.647,36 | | HRK |

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| 302 | PLACANJE PUTEM SMO<br>Uplaceno na HR4323300033553665321 BILOGREVIC FRANO<br>PBZ HR00 07-2016 PBO HR00 3553665321<br>SN PL.PO DOSPJELOJ AKC.MJENICI A075448<br>81 | 31.08.2016<br>31.08.2016<br>90001759525247 | 719,38 | | HRK |
| 303 | PLACANJE PUTEM SMO<br>Uplaceno na HR2923300033200484014 KOVACEVIC SIMUN<br>PBZ HR00 07-2016 PBO HR00 3200484014<br>SN PL.PO DOSPJELOJ AKC.MJENICI A075448<br>81- KOVACEVIC SIMUN | 31.08.2016<br>31.08.2016<br>90001759525257 | 1.882,69 | | HRK |
| 304 | PLACANJE PUTEM SMO<br>Uplaceno na HR3723300033200601434 LONCAR MARKO<br>PBZ HR00 07-2016 PBO HR00 3200601434<br>SN PL.PO DOSPJELOJ AKC.MJENICI A075448<br>81- LONCAR MARKO | 31.08.2016<br>31.08.2016<br>90001759525258 | 2.471,04 | | HRK |
| 305 | PLACANJE PUTEM SMO<br>Uplaceno na HR3123300033201292764 GRBESA NIKOLA<br>PBZ HR00 07-2016 PBO HR00 3201292764<br>SN PL.PO DOSPJELOJ AKC.MJENICI A075448<br>81- GRBESA NIKOLA | 31.08.2016<br>31.08.2016<br>90001759525188 | 1.399,91 | | HRK |
| 306 | PLACANJE PUTEM SMO<br>Uplaceno na 20006490166 KONSTRUKTOR-INZENJERING D. D.<br>PBZ HR00 81356391287 PBO HR00 20006490166<br>SN PL.PO DOSPJELOJ AKC.MJENICI A075448<br>81-Otplata kredita | 31.08.2016<br>31.08.2016<br>90001759525168 | 9.826,18 | | HRK |
| 307 | PLACANJE PUTEM SMO<br>Uplaceno na HR0523300033201226981 MATAS DUJE<br>PBZ HR00 07-2016 PBO HR00 3201226981<br>SN PL.PO DOSPJELOJ AKC.MJENICI A075448<br>81- MATAS DUJE | 31.08.2016<br>31.08.2016<br>90001759525184 | 2.451,04 | | HRK |
| 308 | PLACANJE PUTEM SMO<br>Uplaceno na HR9223300033201983276 VRKIC VINKO<br>PBZ HR00 07-2016 PBO HR00 3201983276<br>SN PL.PO DOSPJELOJ AKC.MJENICI A075448<br>81- VRKIC VINKO | 31.08.2016<br>31.08.2016<br>90001759525146 | 1.647,36 | | HRK |
| 309 | PLACANJE PUTEM SMO<br>Uplaceno na HR2023300033200877996 VLADIC MILENKO<br>PBZ HR00 07-2016 PBO HR00 3200877996<br>SN PL.PO DOSPJELOJ AKC.MJENICI A075448<br>81- VLADIC MILENKO | 31.08.2016<br>31.08.2016<br>90001759525158 | 2.496,00 | | HRK |
| 310 | PLACANJE PUTEM SMO<br>Uplaceno na HR8123300033240526909 VUKA ANDRO<br>PBZ HR00 07-2016 PBO HR00 3240526909<br>SN PL.PO DOSPJELOJ AKC.MJENICI A075448<br>81- VUKA ANDRO | 31.08.2016<br>31.08.2016<br>90001759525068 | 4.226,22 | | HRK |

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| 311 | PLACANJE PUTEM SMO<br>Uplaceno na HR5823000033200482813 ZUVELA NIKSA<br>PBZ HR00 07-2016 PBO HR00 3200482813<br>SN PL.PO DOSPJELOJ AKC.MJENICI A075448<br>81- ZUVELA NIKSA | 31.08.2016<br>31.08.2016<br>90001759525108 | 4.803,79 | | HRK |
| 312 | PLACANJE PUTEM SMO<br>Uplaceno na HR8023300033200238947 GRUJICA NEDA<br>PBZ HR00 07-2016 PBO HR00 3200238947<br>SN PL.PO DOSPJELOJ AKC.MJENICI A075448<br>81- GRUJICA NEDA | 31.08.2016<br>31.08.2016<br>90001759525150 | 2.471,04 | | HRK |
| 313 | PLACANJE PUTEM SMO<br>Uplaceno na HR4623300033200275934 TADINAC NEDILJKO<br>PBZ HR00 07-2016 PBO HR00 3200275934<br>SN PL.PO DOSPJELOJ AKC.MJENICI A075448<br>81- TADINAC NEDILJKO | 31.08.2016<br>31.08.2016<br>90001759525189 | 2.496,00 | | HRK |
| 314 | PLACANJE PUTEM SMO<br>Uplaceno na HR6223300033200424056 KLARIC MILAN<br>PBZ HR00 07-2016 PBO HR00 3200424056<br>SN PL.PO DOSPJELOJ AKC.MJENICI A075448<br>81- KLARIC MILAN | 31.08.2016<br>31.08.2016<br>90001759525190 | 2.471,04 | | HRK |
| 315 | PLACANJE PUTEM SMO<br>Uplaceno na HR3523300033240633661 SERIC DAMIR<br>PBZ HR00 07-2016 PBO HR00 3240633661<br>SN PL.PO DOSPJELOJ AKC.MJENICI A075448<br>81- SERIC DAMIR | 31.08.2016<br>31.08.2016<br>90001759525192 | 2.471,04 | | HRK |
| 316 | PLACANJE PUTEM SMO<br>Uplaceno na HR0223300033200770262 JURE LACO<br>PBZ HR00 07-2016 PBO HR00 3200770262<br>SN PL.PO DOSPJELOJ AKC.MJENICI A075448<br>81- LACO JURE | 31.08.2016<br>31.08.2016<br>90001759525202 | 2.471,04 | | HRK |
| 317 | PLACANJE PUTEM SMO<br>Uplaceno na HR7523300033240523525 BRAOVIC DRASKO<br>PBZ HR00 07-2016 PBO HR00 3240523525<br>SN PL.PO DOSPJELOJ AKC.MJENICI A075448<br>81- BRAOVIC DRASKO | 31.08.2016<br>31.08.2016<br>90001759525193 | 530,09 | | HRK |
| 318 | PLACANJE PUTEM SMO<br>Uplaceno na HR1723300033200468516 MARIJANOVIC ZIVKO<br>PBZ HR00 07-2016 PBO HR00 3200468516<br>SN PL.PO DOSPJELOJ AKC.MJENICI A075448<br>81- MARIJANOVIC ZIVKO | 31.08.2016<br>31.08.2016<br>90001759525135 | 2.471,04 | | HRK |
| 319 | PLACANJE PUTEM SMO<br>Uplaceno na HR6923300033201701905 SKOCIBUSIC GRGO<br>PBZ HR00 07-2016 PBO HR00 3201701905<br>SN PL.PO DOSPJELOJ AKC.MJENICI A075448<br>81- SKOCIBUSIC GRGO | 31.08.2016<br>31.08.2016<br>90001759525149 | 2.471,04 | | HRK |

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| 320 | PLACANJE PUTEM SMO<br>Uplaceno na HR4123300033201166387 MILICEVIC MATO<br>PBZ HR00 07-2016 PBO HR00 3201166387<br>SN PL.PO DOSPJELOJ AKC.MJENICI A075448<br>81- MILICEVIC MATO | 31.08.2016<br>31.08.2016<br>90001759525133 | 2.496,00 | | HRK |
| 321 | PLACANJE PUTEM SMO<br>Uplaceno na HR9123300033200316058 BLAGAIC VELIMIR<br>PBZ HR00 07-2016 PBO HR00 3200316058<br>SN PL.PO DOSPJELOJ AKC.MJENICI A075448<br>81- BLAGAJIC VELIMIR | 31.08.2016<br>31.08.2016<br>90001759525097 | 960,35 | | HRK |
| 322 | PLACANJE PUTEM SMO<br>Uplaceno na HR4623300033200327150 VUCICA ANTE<br>PBZ HR00 2391948-9 PBO HR00 3200327150<br>SN PLACANJE PO AKCEPTIRANOJ MJENICI A0<br>7475208- VUCICA ANTE | 31.08.2016<br>31.08.2016<br>90001759525299 | 289,80 | | HRK |
| 323 | PLACANJE PUTEM SMO<br>Uplaceno na HR7423300033201218852 CRLJEN FILIP<br>PBZ HR00 2391948-9 PBO HR00 3201218852<br>SN PLACANJE PO AKCEPTIRANOJ MJENICI A0<br>7475208- CRLJEN FILIP | 31.08.2016<br>31.08.2016<br>90001759525324 | 253,00 | | HRK |
| 324 | PLACANJE PUTEM SMO<br>Uplaceno na HR9823300033553089703 TONI BORZIC<br>PBZ HR00 07-2016 PBO HR00 3553089703<br>SN PL.PO DOSPJELOJ AKC.MJENICI A075448<br>81- Borzic Toni | 31.08.2016<br>31.08.2016<br>90001759525234 | 1.664,00 | | HRK |
| 325 | PLACANJE PUTEM SMO<br>Uplaceno na HR0523300033201746416 BLAZEVIC ZELJKO<br>PBZ HR00 07-2016 PBO HR00 3201746416<br>SN PL.PO DOSPJELOJ AKC.MJENICI A075448<br>81- BLAZEVIC ZELJKO | 31.08.2016<br>31.08.2016<br>90001759525215 | 2.471,04 | | HRK |
| 326 | PLACANJE PUTEM SMO<br>Uplaceno na HR9223300033200666501 MATKOVIC DAMIR<br>PBZ HR00 07-2016 PBO HR00 3200666501<br>SN PL.PO DOSPJELOJ AKC.MJENICI A075448<br>81- MATKOVIC DAMIR | 31.08.2016<br>31.08.2016<br>90001759525219 | 2.471,04 | | HRK |
| 327 | PLACANJE PUTEM SMO<br>Uplaceno na HR1123300033200219140 BECIC MARIJO<br>PBZ HR00 2391948-9 PBO HR00 3200219140<br>SN PLACANJE PO AKCEPTIRANOJ MJENICI A0<br>7475208- BECIC MARIJO | 31.08.2016<br>31.08.2016<br>90001759525291 | 289,80 | | HRK |
| 328 | PLACANJE PUTEM SMO<br>Uplaceno na HR2423300033202342721 MAJSTOROVIC MIRON<br>PBZ HR00 07-2016 PBO HR00 3202342721<br>SN PL.PO DOSPJELOJ AKC.MJENICI A075448<br>81- MAJSTOROVIC MIRON | 31.08.2016<br>31.08.2016<br>90001759525217 | 2.371,04 | | HRK |

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| 329 | PLACANJE PUTEM SMO<br>Uplaceno na HR5023300033200385860 LAGATOR MARKO<br>PBZ HR00 07-2016 PBO HR00 3200385860<br>SN PL.PO DOSPJELOJ AKC.MJENICI A075448<br>81- LAGATOR MARKO | 31.08.2016<br>31.08.2016<br>90001759525225 | 2.471,04 | | HRK |
| 330 | PLACANJE PUTEM SMO<br>Uplaceno na HR2323300033200875905 DEZELAK ZORAN<br>PBZ HR00 07-2016 PBO HR00 3200875905<br>SN PL.PO DOSPJELOJ AKC.MJENICI A075448<br>81- DEZELAK ZORAN | 31.08.2016<br>31.08.2016<br>90001759525226 | 2.471,04 | | HRK |
| 331 | PLACANJE PUTEM SMO<br>Uplaceno na HR6223300033200714086 IVICA CURKOVIC<br>PBZ HR00 07-2016 PBO HR00 3200714086<br>SN PL.PO DOSPJELOJ AKC.MJENICI A075448<br>81- CURKOVIC IVICA | 31.08.2016<br>31.08.2016<br>90001759525109 | 2.470,85 | | HRK |
| 332 | PLACANJE PUTEM SMO<br>Uplaceno na HR8923300033201770221 ZIVALJ ANDELKO<br>PBZ HR00 07-2016 PBO HR00 3201770221<br>SN PL.PO DOSPJELOJ AKC.MJENICI A075448<br>81- ZIVALJ ANDELKO | 31.08.2016<br>31.08.2016<br>90001759525052 | 3.338,13 | | HRK |
| 333 | PLACANJE PUTEM SMO<br>Uplaceno na HR6723300033202049880 PETROVIC VLADO<br>PBZ HR00 07-2016 PBO HR00 3202049880<br>SN PL.PO DOSPJELOJ AKC.MJENICI A075448<br>81- PETROVIC VLADO | 31.08.2016<br>31.08.2016<br>90001759525197 | 1.971,04 | | HRK |
| 334 | PLACANJE PUTEM SMO<br>Uplaceno na HR6023300033240431160 BRELJAS ANTO<br>PBZ HR00 07-2016 PBO HR00 3240431160<br>SN PL.PO DOSPJELOJ AKC.MJENICI A075448<br>81- BRELJAS ANTO | 31.08.2016<br>31.08.2016<br>90001759525157 | 2.471,04 | | HRK |
| 335 | PLACANJE PUTEM SMO<br>Uplaceno na HR4423300033200963797 JOZANOVIC IVICA<br>PBZ HR00 07-2016 PBO HR00 3200963797<br>SN PL.PO DOSPJELOJ AKC.MJENICI A075448<br>81- JOZANOVIC IVICA | 31.08.2016<br>31.08.2016<br>90001759525187 | 2.496,00 | | HRK |
| 336 | PLACANJE PUTEM SMO<br>Uplaceno na HR3723300033240613449 KAJGO IVO<br>PBZ HR00 07-2016 PBO HR00 3240613449<br>SN PL.PO DOSPJELOJ AKC.MJENICI A075448<br>81- KAJGO IVO | 31.08.2016<br>31.08.2016<br>90001759525159 | 2.471,04 | | HRK |
| 337 | PLACANJE PUTEM SMO<br>Uplaceno na HR2723300033241567139 BOBAN NEDILJKO<br>PBZ HR00 07-2016 PBO HR00 3241567139<br>SN PL.PO DOSPJELOJ AKC.MJENICI A075448<br>81- BOBAN NEDILJKO | 31.08.2016<br>31.08.2016<br>90001759525186 | 2.426,08 | | HRK |

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| 338 | PLACANJE PUTEM SMO<br>Uplaceno na HR7823300033201869747 DELIC ZELJKO<br>PBZ HR00 2391952-9 PBO HR00 3201869747<br>SN PLACANJE PO AKCEPTIRANOJ MJENICI A0<br>7544881- DELIC ZELJKO | 31.08.2016<br>31.08.2016<br>90001759525383 | 2.480,00 | | HRK |
| 339 | PLACANJE PUTEM SMO<br>Uplaceno na HR8323300033200534355 ERCEGOVIC JOSKO<br>PBZ HR00 07-2016 PBO HR00 3200534355<br>SN PL.PO DOSPJELOJ AKC.MJENICI A075448<br>81- ERCEGOVIC JOSKO | 31.08.2016<br>31.08.2016<br>90001759525046 | 5.913,21 | | HRK |
| 340 | PLACANJE PUTEM SMO<br>Uplaceno na HR2923300033251876166 DARIO KNEZ<br>PBZ HR00 07-2016 PBO HR00 3251876166<br>SN PL.PO DOSPJELOJ AKC.MJENICI A075448<br>81- KNEZ DARIO | 31.08.2016<br>31.08.2016<br>90001759525086 | 887,49 | | HRK |
| 341 | PLACANJE PUTEM SMO<br>Uplaceno na HR1023300033200223038 BIUK MILJENKO<br>PBZ HR00 07-2016 PBO HR00 3200223038<br>SN PL.PO DOSPJELOJ AKC.MJENICI A075448<br>81- BIUK MILJENKO | 31.08.2016<br>31.08.2016<br>90001759525107 | 1.065,99 | | HRK |
| 342 | PLACANJE PUTEM SMO<br>Uplaceno na HR6023300033553620395 BIUK MILJENKO<br>PBZ HR00 07-2016 PBO HR00 81356391287-16243<br>SN PL.PO DOSPJELOJ AKC.MJENICI A075448<br>81 | 31.08.2016<br>31.08.2016<br>90001759525066 | 2.131,97 | | HRK |
| 343 | PLACANJE PUTEM SMO<br>Uplaceno na HR5723300033243324045 KOMSIC OLIVER<br>PBZ HR00 07-2016 PBO HR00 3243324045<br>SN PL.PO DOSPJELOJ AKC.MJENICI A075448<br>81- KOMSIC OLIVER | 31.08.2016<br>31.08.2016<br>90001759525207 | 2.471,04 | | HRK |
| 344 | PLACANJE PUTEM SMO<br>Uplaceno na HR9023300033240431493 RADOVAC NEDELJKO<br>PBZ HR00 07-2016 PBO HR00 3240431493<br>SN PL.PO DOSPJELOJ AKC.MJENICI A075448<br>81- RADOVAC NEDILJKO | 31.08.2016<br>31.08.2016<br>90001759525250 | 2.496,00 | | HRK |
| 345 | PLACANJE PUTEM SMO<br>Uplaceno na HR2723300033200548846 MATKOVIC DARKO<br>PBZ HR00 07-2016 PBO HR00 3200548846<br>SN PL.PO DOSPJELOJ AKC.MJENICI A075448<br>81- MATKOVIC DARKO | 31.08.2016<br>31.08.2016<br>90001759525209 | 2.471,04 | | HRK |
| 346 | PLACANJE PUTEM SMO<br>Uplaceno na HR5223300033201221188 CULIC IVICA<br>PBZ HR00 2391948-9 PBO HR00 3201221188<br>SN PLACANJE PO AKCEPTIRANOJ MJENICI A0<br>7475208- CULIC IVICA | 31.08.2016<br>31.08.2016<br>90001759525321 | 289,80 | | HRK |

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| 347 | PLACANJE PUTEM SMO<br>Uplaceno na HR8923300033201770221 ZIVALJ ANDELKO<br>PBZ HR00 2391948-9 PBO HR00 3201770221<br>SN PLACANJE PO AKCEPTIRANOJ MJENICI A0<br>7475208- ZIVALJ ANDELKO | 31.08.2016<br>31.08.2016<br>90001759525287 | 138,00 | | HRK |
| 348 | PLACANJE PUTEM SMO<br>Uplaceno na HR4423300033200879213 BUDIMIR NADO<br>PBZ HR00 07-2016 PBO HR00 3200879213<br>SN PL.PO DOSPJELOJ AKC.MJENICI A075448<br>81- BUDIMIR NADO | 31.08.2016<br>31.08.2016<br>90001759525206 | 2.471,04 | | HRK |
| 349 | PLACANJE PUTEM SMO<br>Uplaceno na HR1223300033200510704 RIMAC IVAN<br>PBZ HR00 07-2016 PBO HR00 3200510704<br>SN PL.PO DOSPJELOJ AKC.MJENICI A075448<br>81- RIMAC IVAN | 31.08.2016<br>31.08.2016<br>90001759525272 | 2.496,00 | | HRK |
| 350 | PLACANJE PUTEM SMO<br>Uplaceno na HR4523300033202058036 PRANJIC MARKO<br>PBZ HR00 07-2016 PBO HR00 3202058036<br>SN PL.PO DOSPJELOJ AKC.MJENICI A075448<br>81- PRANJIC MARKO | 31.08.2016<br>31.08.2016<br>90001759525276 | 2.471,04 | | HRK |
| 351 | PLACANJE PUTEM SMO<br>Uplaceno na HR3723300033200865565 TOTIC ZELJKO<br>PBZ HR00 07-2016 PBO HR00 3200865565<br>SN PL.PO DOSPJELOJ AKC.MJENICI A075448<br>81- TOTIC ZELJKO | 31.08.2016<br>31.08.2016<br>90001759525278 | 61,85 | | HRK |
| 352 | PLACANJE PUTEM SMO<br>Uplaceno na HR9223300033200989220 ANTUNOVIC MATO<br>PBZ HR00 07-2016 PBO HR00 3200989220<br>SN PL.PO DOSPJELOJ AKC.MJENICI A075448<br>81- ANTUNOVIC MATO | 31.08.2016<br>31.08.2016<br>90001759525274 | 2.496,00 | | HRK |
| 353 | PLACANJE PUTEM SMO<br>Uplaceno na HR3523300033201287842 SLAVICA MIHALJEVIC<br>PBZ HR00 07-2016 PBO HR00 3201287842<br>SN PL.PO DOSPJELOJ AKC.MJENICI A075448<br>81- MIHALJEVIC SLAVICA | 31.08.2016<br>31.08.2016<br>90001759525228 | 2.471,04 | | HRK |
| 354 | PLACANJE PUTEM SMO<br>Uplaceno na HR1023300033200274351 KOVAC ZORAN<br>PBZ HR00 07-2016 PBO HR00 3200274351<br>SN PL.PO DOSPJELOJ AKC.MJENICI A075448<br>81- KOVAC ZORAN | 31.08.2016<br>31.08.2016<br>90001759525195 | 1.307,43 | | HRK |
| 355 | PLACANJE PUTEM SMO<br>Uplaceno na HR8323300033552942921 PLETIKOSIC DAVOR<br>PBZ HR00 07-2016 PBO HR00 3552942921<br>SN PL.PO DOSPJELOJ AKC.MJENICI A075448<br>81 | 31.08.2016<br>31.08.2016<br>90001759525198 | 761,68 | | HRK |

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| 356 | PLACANJE PUTEM SMO<br>Uplaceno na HR4823300033200731992 DAPIC MILE<br>PBZ HR00 2391948-9 PBO HR00 3200731992<br>SN PLACANJE PO AKCEPTIRANOJ MJENICI A0<br>7475208- DAPIC MILE | 31.08.2016<br>31.08.2016<br>90001759525288 | 656,00 | | HRK |
| 357 | PLACANJE PUTEM SMO<br>Uplaceno na HR2723300033200521104 PERIC SARA<br>PBZ HR00 07-2016 PBO HR00 3200521104<br>SN PL.PO DOSPJELOJ AKC.MJENICI A075448<br>81- PERIC SARA | 31.08.2016<br>31.08.2016<br>90001759525252 | 2.471,04 | | HRK |
| 358 | PLACANJE PUTEM SMO<br>Uplaceno na HR3323300033241655301 FRANIC STIPE<br>PBZ HR00 07-2016 PBO HR00 3241655301<br>SN PL.PO DOSPJELOJ AKC.MJENICI A075448<br>81- FRANIC STIPE | 31.08.2016<br>31.08.2016<br>90001759525087 | 809,24 | | HRK |
| 359 | PLACANJE PUTEM SMO<br>Uplaceno na HR6523300033200756712 BABIC MARINKO<br>PBZ HR00 07-2016 PBO HR00 3200756712<br>SN PL.PO DOSPJELOJ AKC.MJENICI A075448<br>81- BABIC MARINKO | 31.08.2016<br>31.08.2016<br>90001759525115 | 2.470,85 | | HRK |
| 360 | PLACANJE PUTEM SMO<br>Uplaceno na HR5723300033200301538 KORDIC TONKO<br>PBZ HR00 07-2016 PBO HR00 3200301538<br>SN PL.PO DOSPJELOJ AKC.MJENICI A075448<br>81- KORDIC TONKO | 31.08.2016<br>31.08.2016<br>90001759525081 | 6.170,58 | | HRK |
| 361 | PLACANJE PUTEM SMO<br>Uplaceno na HR7423300033201218852 CRLJEN FILIP<br>PBZ HR00 07-2016 PBO HR00 3201218852<br>SN PL.PO DOSPJELOJ AKC.MJENICI A075448<br>81- CRLJEN FILIP | 31.08.2016<br>31.08.2016<br>90001759525085 | 2.470,85 | | HRK |
| 362 | PLACANJE PUTEM SMO<br>Uplaceno na HR3923300033200497026 BOZIC MIRO<br>PBZ HR00 07-2016 PBO HR00 3200497026<br>SN PL.PO DOSPJELOJ AKC.MJENICI A075448<br>81- BOZIC MIRO | 31.08.2016<br>31.08.2016<br>90001759525121 | 3.598,68 | | HRK |
| 363 | PLACANJE PUTEM SMO<br>Uplaceno na HR4723300033200481265 KLISANIN MARTIN<br>PBZ HR00 07-2016 PBO HR00 3200481265<br>SN PL.PO DOSPJELOJ AKC.MJENICI A075448<br>81- KLISANIN MARTIN | 31.08.2016<br>31.08.2016<br>90001759525064 | 2.495,80 | | HRK |
| 364 | PLACANJE PUTEM SMO<br>Uplaceno na HR0423300033241871745 DOMJANOVIC ANTE<br>PBZ HR00 07-2016 PBO HR00 3241871745<br>SN PL.PO DOSPJELOJ AKC.MJENICI A075448<br>81- DOMJANOVIC ANTE | 31.08.2016<br>31.08.2016<br>90001759525100 | 704,55 | | HRK |

| Br. | Platitelj / Primatelj<br>Račun / Pojedinosti | Datum unosa<br>Datum valute<br>Referenca transakcije | Zaduženje | Odobrenje | Val. |
|---|---|---|---|---|---|
| 365 | PLACANJE PUTEM SMO<br>Uplaceno na HR7823300033201869747 DELIC ZELJKO<br>PBZ HR00 07-2016 PBO HR00 3201869747<br>SN PL.PO DOSPJELOJ AKC.MJENICI A075448<br>81- DELIC ZELJKO | 31.08.2016<br>31.08.2016<br>90001759525048 | 3.285,70 | | HRK |
| 366 | MJ. NAKNADA / PAKET TVRTKA<br>SMARTOFFICE | 31.08.2016<br>31.08.2016<br>90001704106447 | 30,00 | | HRK |
| 367 | PLACANJE PUTEM SMO<br>Uplaceno na HR6123300033200665701 RUSCIC ZDRAVKO<br>PBZ HR00 2391948-9 PBO HR00 3200665701<br>SN PLACANJE PO AKCEPTIRANOJ MJENICI A0<br>7475208- RUSCIC ZDRAVKO | 31.08.2016<br>31.08.2016<br>90001759525279 | 82,80 | | HRK |
| 368 | PLACANJE PUTEM SMO<br>Uplaceno na HR6223300033200714086 IVICA CURKOVIC<br>PBZ HR00 2391948-9 PBO HR00 3200714086<br>SN PLACANJE PO AKCEPTIRANOJ MJENICI A0<br>7475208- CURKOVIC IVICA | 31.08.2016<br>31.08.2016<br>90001759525280 | 1.394,00 | | HRK |
| 369 | PLACANJE PUTEM SMO<br>Uplaceno na HR4123300033201891656 DELIC NEDJELJKO<br>PBZ HR00 2391948-9 PBO HR00 3201891656<br>SN PLACANJE PO AKCEPTIRANOJ MJENICI A0<br>7475208- DELIC NEDJELJKO | 31.08.2016<br>31.08.2016<br>90001759525309 | 380,00 | | HRK |
| 370 | PLACANJE PUTEM SMO<br>Uplaceno na HR9123300033252417183 PERKOVIC IVO<br>PBZ HR00 07-2016 PBO HR00 3252417183<br>SN PL.PO DOSPJELOJ AKC.MJENICI A075448<br>81- PERKOVIC IVO | 31.08.2016<br>31.08.2016<br>90001759525249 | 2.476,00 | | HRK |
| 371 | PLACANJE PUTEM SMO<br>Uplaceno na HR9023300033241060829 MLINAR IVO<br>PBZ HR00 07-2016 PBO HR00 3241060829<br>SN PL.PO DOSPJELOJ AKC.MJENICI A075448<br>81- MLINAR IVO | 31.08.2016<br>31.08.2016<br>90001759525220 | 2.471,04 | | HRK |
| 372 | PLACANJE PUTEM SMO<br>Uplaceno na HR9423300033200775008 RAMLJAK MILICA<br>PBZ HR00 2391948-9 PBO HR00 3200775008<br>SN PLACANJE PO AKCEPTIRANOJ MJENICI A0<br>7475208- RAMLJAK MILICA | 31.08.2016<br>31.08.2016<br>90001759525281 | 630,00 | | HRK |
| 373 | PLACANJE PUTEM SMO<br>Uplaceno na HR0923300033200545193 MILETIC JAGODA<br>PBZ HR00 2391948-9 PBO HR00 3200545193<br>SN PLACANJE PO AKCEPTIRANOJ MJENICI A0<br>7475208- MILETIC JAGODA | 31.08.2016<br>31.08.2016<br>90001759525282 | 289,80 | | HRK |
| 374 | PLACANJE PUTEM SMO<br>Uplaceno na HR8323300033241109940 SIMIC VESELKO<br>PBZ HR00 07-2016 PBO HR00 3241109940<br>SN PL.PO DOSPJELOJ AKC.MJENICI A075448<br>81- SIMIC VESELKO | 31.08.2016<br>31.08.2016<br>90001759525210 | 2.476,00 | | HRK |

| Br. | Platitelj / Primatelj<br>Račun / Pojedinosti | Datum unosa<br>Datum valute<br>Referenca transakcije | Zaduženje | Odobrenje | Val. |
|---|---|---|---|---|---|
| 375 | PLACANJE PUTEM SMO<br>Uplaceno na HR1923300033200891594 JUKO ZARKO<br>PBZ HR00 07-2016 PBO HR00 3200891594<br>SN PL.PO DOSPJELOJ AKC.MJENICI A075448<br>81- JUKO ZARKO | 31.08.2016<br>31.08.2016<br>90001759525255 | 2.496,00 | | HRK |
| 376 | PLACANJE PUTEM SMO<br>Uplaceno na HR1123300033200219140 BECIC MARIJO<br>PBZ HR00 07-2016 PBO HR00 3200219140<br>SN PL.PO DOSPJELOJ AKC.MJENICI A075448<br>81- BECIC MARIJO | 31.08.2016<br>31.08.2016<br>90001759525061 | 2.470,86 | | HRK |
| 377 | PLACANJE PUTEM SMO<br>Uplaceno na HR8623300033200229042 GRIZELJ ZELJKO<br>PBZ HR00 07-2016 PBO HR00 3200229042<br>SN PL.PO DOSPJELOJ AKC.MJENICI A075448<br>81- GRIZELJ ZELJKO | 31.08.2016<br>31.08.2016<br>90001759525118 | 2.470,85 | | HRK |
| 378 | PLACANJE PUTEM SMO<br>Uplaceno na HR5623300033200990256 MARUNA TOMISLAV<br>PBZ HR00 07-2016 PBO HR00 3200990256<br>SN PL.PO DOSPJELOJ AKC.MJENICI A075448<br>81- MARUNA TOMISLAV | 31.08.2016<br>31.08.2016<br>90001759525067 | 2.470,87 | | HRK |
| 379 | PLACANJE PUTEM SMO<br>Uplaceno na HR4823300033200731992 DAPIC MILE<br>PBZ HR00 07-2016 PBO HR00 3200731992<br>SN PL.PO DOSPJELOJ AKC.MJENICI A075448<br>81- DAPIC MILE | 31.08.2016<br>31.08.2016<br>90001759525124 | 2.470,84 | | HRK |
| 380 | PLACANJE PUTEM SMO<br>Uplaceno na HR2123300033201865535 MAJIC IVA<br>PBZ HR00 07-2016 PBO HR00 3201865535<br>SN PL.PO DOSPJELOJ AKC.MJENICI A075448<br>81- MAJIC IVA | 31.08.2016<br>31.08.2016<br>90001759525062 | 3.838,68 | | HRK |
| 381 | PLACANJE PUTEM SMO<br>Uplaceno na HR4223300033200368059 MARTINOVIC GORAN<br>PBZ HR00 07-2016 PBO HR00 3200368059<br>SN PL.PO DOSPJELOJ AKC.MJENICI A075448<br>81- MARTINOVIC GORAN | 31.08.2016<br>31.08.2016<br>90001759525161 | 2.496,00 | | HRK |
| 382 | PLACANJE PUTEM SMO<br>Uplaceno na HR8123300033200770586 CRLJEN PETAR<br>PBZ HR00 07-2016 PBO HR00 3200770586<br>SN PL.PO DOSPJELOJ AKC.MJENICI A075448<br>81- CRLJEN PETAR | 31.08.2016<br>31.08.2016<br>90001759525164 | 2.471,04 | | HRK |
| 383 | PLACANJE PUTEM SMO<br>Uplaceno na HR2923300033200941272 STOJIC IVAN<br>PBZ HR00 07-2016 PBO HR00 3200941272<br>SN PL.PO DOSPJELOJ AKC.MJENICI A075448<br>81- STOJIC IVAN | 31.08.2016<br>31.08.2016<br>90001759525172 | 2.451,04 | | HRK |

| Br. | Platitelj / Primatelj<br>Račun / Pojedinosti | Datum unosa<br>Datum valute<br>Referenca transakcije | Zaduženje | Odobrenje | Val. |
|---|---|---|---|---|---|
| 384 | PLACANJE PUTEM SMO<br>Uplaceno na HR4623300033200708651 GORAN TADIC SUTRA<br>PBZ HR00 07-2016 PBO HR00 3200708651<br>SN PL.PO DOSPJELOJ AKC.MJENICI A075448<br>81- TADIC-SUTRA GORAN | 31.08.2016<br>31.08.2016<br>90001759525230 | 2.471,04 | | HRK |
| 385 | PLACANJE PUTEM SMO<br>Uplaceno na HR6123300033200469470 POLJAK MARIO<br>PBZ HR00 2391948-9 PBO HR00 3200469470<br>SN PLACANJE PO AKCEPTIRANOJ MJENICI A0<br>7475208- POLJAK MARIO | 31.08.2016<br>31.08.2016<br>90001759525311 | 1.302,00 | | HRK |
| 386 | PLACANJE PUTEM SMO<br>Uplaceno na HR4323300033201430385 TOPIC JOZO<br>PBZ HR00 07-2016 PBO HR00 3201430385<br>SN PL.PO DOSPJELOJ AKC.MJENICI A075448<br>81- TOPIC JOZO | 31.08.2016<br>31.08.2016<br>90001759525240 | 2.471,04 | | HRK |
| 387 | PLACANJE PUTEM SMO<br>Uplaceno na HR1923300033200521539 BRADARIC LUKA<br>PBZ HR00 07-2016 PBO HR00 3200521539<br>SN PL.PO DOSPJELOJ AKC.MJENICI A075448<br>81- BRADARIC LUKA | 31.08.2016<br>31.08.2016<br>90001759525203 | 356,56 | | HRK |
| 388 | PLACANJE PUTEM SMO<br>Uplaceno na HR0723300033200552795 JAKOVLJEVIC FRANJO<br>PBZ HR00 07-2016 PBO HR00 3200552795<br>SN PL.PO DOSPJELOJ AKC.MJENICI A075448<br>81- JAKOVLJEVIC FRANJO | 31.08.2016<br>31.08.2016<br>90001759525166 | 2.496,00 | | HRK |
| 389 | PLACANJE PUTEM SMO<br>Uplaceno na HR4123300033552472645 ANTE BURAZIN POK. NIKOLA<br>PBZ HR00 07-2016 PBO HR00 81356391287-16243<br>SN PL.PO DOSPJELOJ AKC.MJENICI A075448<br>81 | 31.08.2016<br>31.08.2016<br>90001759525076 | 1.804,65 | | HR |
| 390 | PLACANJE PUTEM SMO<br>Uplaceno na HR4323300033201367432 PERKOVIC ANTE<br>PBZ HR00 2391948-9 PBO HR00 3201367432<br>SN PLACANJE PO AKCEPTIRANOJ MJENICI A0<br>7475208- PERKOVIC ANTE | 31.08.2016<br>31.08.2016<br>90001759525292 | 570,00 | | HR |
| 391 | PLACANJE PUTEM SMO<br>Uplaceno na HR3623300033201812206 TONI BORZIC<br>PBZ HR00 07-2016 PBO HR00 3201812206<br>SN PL.PO DOSPJELOJ AKC.MJENICI A075448<br>81- BORZIC TONI | 31.08.2016<br>31.08.2016<br>90001759525177 | | | |
| 392 | PLACANJE PUTEM SMO<br>Uplaceno na HR8623300033200550015 SIMUNIC IVAN<br>PBZ HR00 07-2016 PBO HR00 3200550015<br>SN PL.PO DOSPJELOJ AKC.MJENICI A075448<br>81- SIMUNIC IVAN | 31.08.2016<br>31.08.2016<br>90001759525170 | 832,00 | | |

| Br. | Platitelj / Primatelj<br>Račun / Pojedinosti | Datum unosa<br>Datum valute<br>Referenca transakcije | Zaduženje | Odobrenje | Val. |
|---|---|---|---|---|---|
| 393 | PLACANJE PUTEM SMO<br>Uplaceno na HR4723300033200559447 KOZUL ZDRAVKO<br>PBZ HR00 07-2016 PBO HR00 3200559447<br>SN PL.PO DOSPJELOJ AKC.MJENICI A075448<br>81- KOZUL ZDRAVKO | 31.08.2016<br>31.08.2016<br>90001759525178 | 2.496,00 | | HRK |

**Početno stanje:**
**Zbroj uplata:** 3.128,34
**Zbroj isplata:** 935.723,94
**Završno stanje:**