IZVOD PROMETA PO RAČUNU

Datum i vrijeme izdavanja: 26.08.2026. 06:46
Za razdoblje (po datumu obrade): 25.08.2026.

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OIB: 38872693315

IBAN: HR3424020061100023454
Broj računa: 1100023454

Oznaka valute: EUR
Broj izvoda: 070

Datum valute / Datum obrade	Platitelj/Primatelj / Broj računa/IBAN / Tečaj	Redni broj / Opis plaćanja / Šifra namjene	Poziv na broj platitelja / Poziv na broj primatelja / Referenca plaćanja	Isplata	Uplata
Početno stanje:					**0,00**
25.08.2026. 25.08.2026.	DOPR.ZA MIROV.OSIG. ZA STAROST NA TEMELJU IND.KAPIT.ŠTEDNJE HR7610010051700036001	1 - IN,IZ.NA.-ŠELEMBER-042026,NN,-	HR99 HR68 2283-38872693315-26151 2026-86557926-11517197011	28,08	
25.08.2026. 25.08.2026.	DOPR.ZA MIROV.OSIG. ZA STAROST NA TEMELJU IND.KAPIT.ŠTEDNJE HR7610010051700036001	2 - IN,IZ.NA.-ŠAŠIĆ-042026,NN,-	HR99 HR68 2283-38872693315-26151 2026-86557933-11517197022	61,78	
25.08.2026. 25.08.2026.	DOPR.ZA MIROV.OSIG. ZA STAROST NA TEMELJU IND.KAPIT.ŠTEDNJE HR7610010051700036001	3 - IN,IZ.NA.-GALOŠI-0526,NN,VIROVITICA	HR99 HR68 2283-38872693315-26181 2026-86557940-11517197035	28,52	
25.08.2026. 25.08.2026.	DOPR.ZA MIROV.OSIG. ZA STAROST NA TEMELJU IND.KAPIT.ŠTEDNJE HR7610010051700036001	4 - IN,IZ.NA.-KOSINA-0526,NN,VIROVITICA	HR99 HR68 2283-38872693315-26181 2026-86557946-11517197046	65,55	
.08.2026. .08.2026.	DOPR.ZA MIROV.OSIG. ZA STAROST NA TEMELJU IND.KAPIT.ŠTEDNJE HR7610010051700036001	5 - IN,IZ.NA.-PETROVIĆ-052026,NN,-	HR99 HR68 2283-38872693315-26181 2026-86557951-11517197054	27,26	
25.08.2026. 25.08.2026.	DOPR.ZA MIROV.OSIG. ZA STAROST NA TEMELJU IND.KAPIT.ŠTEDNJE HR7610010051700036001	6 - IN,IZ.NA.-HRNJAK-052026,NN,-	HR99 HR68 2283-38872693315-26181 2026-86687627-11517847568	32,54	
25.08.2026. 25.08.2026.	DOPR.ZA MIROV.OSIG. ZA STAROST NA TEMELJU IND.KAPIT.ŠTEDNJE HR7610010051700036001	7 - IN,IZ.NA.-ŠAŠIĆ-0526,NN,LEVINOVAC	HR99 HR68 2283-38872693315-26181 2026-86687632-11517847574	53,43	
25.08.2026. 25.08.2026.	DOPR.ZA MIROV.OSIG. ZA STAROST NA TEMELJU IND.KAPIT.ŠTEDNJE HR7610010051700036001	8 - IN,JANOŠEVIĆ-052026 IZ. NA,NN,-	HR99 HR68 2283-38872693315-26181 2026-86687639-11517847582	55,64	
25.08.2026. 25.08.2026.	DOPR.ZA MIROV.OSIG. ZA STAROST NA TEMELJU IND.KAPIT.ŠTEDNJE HR7610010051700036001	9 - IN,IZ.NA-RAJNOVIĆ-052026,NN,-	HR99 HR68 2283-38872693315-26181 2026-86687644-11517847592	55,62	
25.08.2026. 25.08.2026.	DOPR.ZA MIROV.OSIG. ZA STAROST NA TEMELJU IND.KAPIT.ŠTEDNJE HR7610010051700036001	10 - IN,TERIHAJ-052026 IZ. NA.,NN,-	HR99 HR68 2283-38872693315-26181 2026-86687650-11517847605	55,47	

25.08.2026. 25.08.2026.	DOPR.ZA MIROV.OSIG. ZA STAROST NA TEMELJU IND.KAPIT.ŠTEDNJE HR7610010051700036001	11 - IN,TEPEŠ-052026- IZ. NA.,NN,-	HR99 HR68 2283-38872693315-26181 2026-86687656-11517847611	56,56
25.08.2026. 25.08.2026.	DOPR.ZA MIROV.OSIG. ZA STAROST NA TEMELJU IND.KAPIT.ŠTEDNJE HR7610010051700036001	12 - IN,IZ.NA.-HARINOVIĆ-052026,NN,-	HR99 HR68 2283-38872693315-26181 2026-86687661-11517847616	26,78
25.08.2026. 25.08.2026.	DOPR.ZA MIROV.OSIG. ZA STAROST NA TEMELJU IND.KAPIT.ŠTEDNJE HR7610010051700036001	13 - IN,IZ.NA.HETZEL.042026,PD,VIROVITICA	HR99 HR68 2283-38872693315-26151 2026-86687664-11517847621	56,07
25.08.2026. 25.08.2026.	DOPR.ZA MIROV.OSIG. ZA STAROST NA TEMELJU IND.KAPIT.ŠTEDNJE HR7610010051700036001	14 - IN,IZNA-PRISTAVNIK-05/2026,NN,VIROVITICA	HR99 HR68 2283-38872693315-26181 2026-86687670-11517847626	30,64
25.08.2026. 25.08.2026.	DOPR.ZA MIROV.OSIG. ZA STAROST NA TEMELJU IND.KAPIT.ŠTEDNJE HR7610010051700036001	15 - IN,IZNA-VUJASIN-05/2026,NN,LUKAČ	HR99 HR68 2283-38872693315-26181 2026-86687674-11517847629	37,26
25.08.2026. 25.08.2026.	DOPR.ZA MIROV.OSIG. ZA STAROST NA TEMELJU IND.KAPIT.ŠTEDNJE HR7610010051700036001	16 - IN,IZNA-GVERIĆ-05/2026,NN,VIROVITICA	HR99 HR68 2283-38872693315-26181 2026-86687679-11517847637	46,40
25.08.2026. 25.08.2026.	DOPR.ZA MIROV.OSIG. ZA STAROST NA TEMELJU IND.KAPIT.ŠTEDNJE HR7610010051700036001	17 - IN,IZNA-BABIĆ-05/2026,NN,LUKAČ	HR99 HR68 2283-38872693315-26181 2026-86687686-11517847644	30,23
25.08.2026. 25.08.2026.	DOPR.ZA MIROV.OSIG. ZA STAROST NA TEMELJU IND.KAPIT.ŠTEDNJE HR7610010051700036001	18 - IN,IZNA-VUKMIROVIĆ-05/2026,NN,VIROVITICA	HR99 HR68 2283-38872693315-26181 2026-86687693-11517847652	26,01
25.08.2026. 25.08.2026.	DOPR.ZA MIROV.OSIG. ZA STAROST NA TEMELJU IND.KAPIT.ŠTEDNJE HR7610010051700036001	19 - IN,IZNA-KOVAČ-05/2026,NN,VIROVITICA	HR99 HR68 2283-38872693315-26181 2026-86687696-11517847660	58,08
25.08.2026. 25.08.2026.	DOPR.ZA MIROV.OSIG. ZA STAROST NA TEMELJU IND.KAPIT.ŠTEDNJE HR7610010051700036001	20 - IN,IZNA-SOKOLOVIĆ-05/2026,NN,VIROVITICA	HR99 HR68 2283-38872693315-26181 2026-86687702-11517847668	28,49
25.08.2026. 25.08.2026.	DOPR.ZA MIROV.OSIG. ZA STAROST NA TEMELJU IND.KAPIT.ŠTEDNJE HR7610010051700036001	21 - IN,IZNA-ZELENBRZ-05/2026,NN,BUKOVICA	HR99 HR68 2283-38872693315-26181 2026-86687705-11517847673	61,74
25.08.2026. 25.08.2026.	DOPR.ZA MIROV.OSIG. ZA STAROST NA TEMELJU IND.KAPIT.ŠTEDNJE HR7610010051700036001	22 - IN,IZ.NA.-BJELOBRK-0526,NN,VIROVITICA	HR99 HR68 2283-38872693315-26181 2026-86687711-11517847678	63,42
25.08.2026. 25.08.2026.	DOPR.ZA MIROV.OSIG. ZA STAROST NA TEMELJU IND.KAPIT.ŠTEDNJE HR7610010051700036001	23 - IN,IZ.NA.-MEDVED-0526,NN,LUKAČ, VIROVITICA	HR99 HR68 2283-38872693315-26181 2026-86687716-11517847684	61,75
25.08.2026. 25.08.2026.	DOPR.ZA MIROV.OSIG. ZA STAROST NA TEMELJU IND.KAPIT.ŠTEDNJE HR7610010051700036001	24 - IN,IZ.NA.-PERVAN-0526,NN,VIROVITICA	HR99 HR68 2283-38872693315-26181 2026-86687721-11517847694	61,74
25.08.2026. 25.08.2026.	DOPR.ZA MIROV.OSIG. ZA STAROST NA TEMELJU IND.KAPIT.ŠTEDNJE HR7610010051700036001	25 - IN,IZ.NA.-BJELOBRK-0526-1,NN,VIROVITICA	HR99 HR68 2283-38872693315-26181 2026-86687727-11517847704	52,94
25.08.2026. 25.08.2026.	DOPR.ZA MIROV.OSIG. ZA STAROST NA TEMELJU IND.KAPIT.ŠTEDNJE HR7610010051700036001	26 - IN,IZ.NA.-VUKOVIĆ-0426,NN,VIROVITICA	HR99 HR68 2283-38872693315-26149 2026-86687733-11517847708	31,43
25.08.2026. 25.08.2026.	DOPR.ZA MIROV.OSIG. ZA STAROST NA TEMELJU IND.KAPIT.ŠTEDNJE HR7610010051700036001	27 - IN,IZ.NA.-VETE-0526,NN,VIROVITICA	HR99 HR68 2283-38872693315-26181 2026-86687738-11517847712	55,47

25.08.2026. 25.08.2026.	DOPR.ZA MIROV.OSIG. ZA STAROST NA TEMELJU IND.KAPIT.ŠTEDNJE HR7610010051700036001	28 - IN,IZ.NA.-TESKERA-0526,NN,VIROVITICA Tasmina	HR99 HR68 2283-38872693315-26181 2026-86687745-11517847722	61,58
25.08.2026. 25.08.2026.	DOPR.ZA MIROV.OSIG. ZA STAROST NA TEMELJU IND.KAPIT.ŠTEDNJE HR7610010051700036001	29 - IN,IZ.NA.-TOVAROVIĆ-05/2026,NN,- Davor	HR99 HR68 2283-38872693315-26181 2026-86687752-11517847734	40,46
25.08.2026. 25.08.2026.	DOPR.ZA MIROV.OSIG. ZA STAROST NA TEMELJU IND.KAPIT.ŠTEDNJE HR7610010051700036001	30 - IN,IZ.NA.-TOVAROVIĆ-04/2026,NN,-	HR99 HR68 2283-38872693315-26151 2026-86687759-11517847744	54,35
25.08.2026. 25.08.2026.	DOPR.ZA MIROV.OSIG. ZA STAROST NA TEMELJU IND.KAPIT.ŠTEDNJE HR7610010051700036001	31 - IN,IZ.NA.-ČAČIĆ-0526,NN,VIROVITICA	HR99 HR68 2283-38872693315-26181 2026-86687764-11517847755	26,18
25.08.2026. 25.08.2026.	DOPR.ZA MIROV.OSIG. ZA STAROST NA TEMELJU IND.KAPIT.ŠTEDNJE HR7610010051700036001	32 - IN,IZ.NA.-GAŠPARIĆ-052026,NN,-	HR99 HR68 2283-38872693315-26181 2026-86687768-11517847757	44,36
25.08.2026. 25.08.2026.	DOPR.ZA MIROV.OSIG. ZA STAROST NA TEMELJU IND.KAPIT.ŠTEDNJE HR7610010051700036001	33 - IN,IZ.NA.-ZRNIĆ-052026,NN,-	HR99 HR68 2283-38872693315-26181 2026-86687775-11517847761	26,51
25.08.2026. 25.08.2026.	DOPR.ZA MIROV.OSIG. ZA STAROST NA TEMELJU IND.KAPIT.ŠTEDNJE HR7610010051700036001	34 - IN,IZ.NA.-MIKEC-052026,NN,- Marta	HR99 HR68 2283-38872693315-26181 2026-86700324-11517860235	64,08
25.08.2026. 25.08.2026.	DOPR.ZA MIROV.OSIG. ZA STAROST NA TEMELJU IND.KAPIT.ŠTEDNJE HR7610010051700036001	35 - IN,IZ.NA.-VECKO-052026,NN,- Ivan O	HR99 HR68 2283-38872693315-26181 2026-86700333-11517860247	68,84
25.08.2026. 25.08.2026.	DOPR.ZA MIROV.OSIG. ZA STAROST NA TEMELJU IND.KAPIT.ŠTEDNJE HR7610010051700036001	36 - IN,IZ.NA.-TOMLJANOVIĆ-052026,NN,- Anita	HR99 HR68 2283-38872693315-26181 2026-86700339-11517860259	42,02
25.08.2026. 25.08.2026.	DOPR.ZA MIROV.OSIG. ZA STAROST NA TEMELJU IND.KAPIT.ŠTEDNJE HR7610010051700036001	37 - IN,IZ.NA.-GAŠPARIĆ-052026-1,NN,-	HR99 HR68 2283-38872693315-26181 2026-86700343-11517860268	68,83
25.08.2026. 25.08.2026.	DOPR.ZA MIROV.OSIG. ZA STAROST NA TEMELJU IND.KAPIT.ŠTEDNJE HR7610010051700036001	38 - IN,IZ.NA.-VIDOVIĆ-052026,NN,- Darijel	HR99 HR68 2283-38872693315-26181 2026-86700351-11517860280	49,16
25.08.2026. 25.08.2026.	DOPR.ZA MIROV.OSIG. ZA STAROST NA TEMELJU IND.KAPIT.ŠTEDNJE HR7610010051700036001	39 - IN,IZ.NA.-VOJVODIĆ-052026,NN,- Željko	HR99 HR68 2283-38872693315-26181 2026-86700357-11517860290	64,54
25.08.2026. 25.08.2026.	DOPR.ZA MIROV.OSIG. ZA STAROST NA TEMELJU IND.KAPIT.ŠTEDNJE HR7610010051700036001	40 - IN,IZ.NA.-ĆAVAR.-052026,NN,- Ivana	HR99 HR68 2283-38872693315-26181 2026-86700365-11517860293	58,07
25.08.2026. 25.08.2026.	DOPR.ZA MIROV.OSIG. ZA STAROST NA TEMELJU IND.KAPIT.ŠTEDNJE HR7610010051700036001	41 - IN,IZ.NA.-VALENTIĆ-052026,NN,- Valent	HR99 HR68 2283-38872693315-26181 2026-86700373-11517860301	90,31
25.08.2026. 25.08.2026.	DOPR.ZA MIROV.OSIG. ZA STAROST NA TEMELJU IND.KAPIT.ŠTEDNJE HR7610010051700036001	42 - IN,IZ.NA.-ŠISLER-0426,NN,VIROVITICA Jovan	HR99 HR68 2283-38872693315-26151 2026-86700379-11517860308	32,77
25.08.2026. 25.08.2026.	DOPR.ZA MIROV.OSIG. ZA STAROST NA TEMELJU IND.KAPIT.ŠTEDNJE HR7610010051700036001	43 - IN,IZ.NA.CUPAR-052026,NN,- Krunoslav	HR99 HR68 2283-38872693315-26181 2026-86700387-11517860317	59,40
25.08.2026. 25.08.2026.	DOPR.ZA MIROV.OSIG. ZA STAROST NA TEMELJU IND.KAPIT.ŠTEDNJE HR7610010051700036001	44 - IN,IZ.NA.-DUMENČIĆ-0526-1,NN,SUHOPOLJE Anja	HR99 HR68 2283-38872693315-26181 2026-86700393-11517860332	42,03

25.08.2026. 25.08.2026.	DOPR.ZA MIROV.OSIG. ZA STAROST NA TEMELJU IND.KAPIT.ŠTEDNJE HR7610010051700036001	45 - IN,IZ.NA.-BOLJEVAC-0526,NN,TURANOVAC Ivan P	HR99 HR68 2283-38872693315-26181 2026-86700397-11517860339	63,70
25.08.2026. 25.08.2026.	DOPR.ZA MIROV.OSIG. ZA STAROST NA TEMELJU IND.KAPIT.ŠTEDNJE HR7610010051700036001	46 - IN,IZ.NA-KNEŽEVIĆ-032026,NN,- Miroslav	HR99 HR68 2283-38872693315-26128 2026-86700405-11517860346	55,70
25.08.2026. 25.08.2026.	DOPR.ZA MIROV.OSIG. ZA STAROST NA TEMELJU IND.KAPIT.ŠTEDNJE HR7610010051700036001	47 - IN,IZ.NA-KNEŽEVIĆ-052026,NN,-	HR99 HR68 2283-38872693315-26181 2026-86700415-11517860351	55,48
25.08.2026. 25.08.2026.	DOPR.ZA MIROV.OSIG. ZA STAROST NA TEMELJU IND.KAPIT.ŠTEDNJE HR7610010051700036001	48 - IN,IZ NA-TOT 052026,NN,- Hamira	HR99 HR68 2283-38872693315-26181 2026-86700424-11517860368	25,99
25.08.2026. 25.08.2026.	DOPR.ZA MIROV.OSIG. ZA STAROST NA TEMELJU IND.KAPIT.ŠTEDNJE HR7610010051700036001	49 - IN,IZ.NA.-BOLJEVAC-062026,NN,-	HR99 HR68 2283-38872693315-26212 2026-86700435-11517860374	62,87
25.08.2026. 25.08.2026.	DOPR.ZA MIROV.OSIG. ZA STAROST NA TEMELJU IND.KAPIT.ŠTEDNJE HR7610010051700036001	50 - IN,IZ NA-JUGOVIĆ-62026,NN,LUKAČ	HR99 HR68 2283-38872693315-26212 2026-86700443-11517860377	61,23
25.08.2026. 25.08.2026.	DOPR.ZA MIROV.OSIG. ZA STAROST NA TEMELJU IND.KAPIT.ŠTEDNJE HR7610010051700036001	51 - IN,IZ.NA.-BATKOVIĆ-062026,NN,- Goran	HR99 HR68 2283-38872693315-26212 2026-86700449-11517860385	57,02
25.08.2026. 25.08.2026.	DOPR.ZA MIROV.OSIG. ZA STAROST NA TEMELJU IND.KAPIT.ŠTEDNJE HR7610010051700036001	52 - IN,IZ.NA.-JUGOVIĆ-052026,NN,-	HR99 HR68 2283-38872693315-26181 2026-86700452-11517860388	61,52
25.08.2026. 25.08.2026.	DOPR.ZA MIROV.OSIG. ZA STAROST NA TEMELJU IND.KAPIT.ŠTEDNJE HR7610010051700036001	53 - IN,IZ.NA.-PETROVIĆ-052026,NN,-	HR99 HR68 2283-38872693315-26181 2026-86703766-11517862707	1,79
25.08.2026. 25.08.2026.	DOPR.ZA MIROV.OSIG. ZA STAROST NA TEMELJU IND.KAPIT.ŠTEDNJE HR7610010051700036001	54 - IN,IZ.NA.-HARINOVIĆ-052026,NN,- M	HR99 HR68 2283-38872693315-26181 2026-86703775-11517862713	0,36
25.08.2026. 25.08.2026.	DOPR.ZA MIROV.OSIG. ZA STAROST NA TEMELJU IND.KAPIT.ŠTEDNJE HR7610010051700036001	55 - IN,IZNA-BJELOBRK-6/26,NN,-	HR99 HR68 2283-38872693315-26212 2026-86712966-11517882486	52,79
25.08.2026. 25.08.2026.	DOPR.ZA MIROV.OSIG. ZA STAROST NA TEMELJU IND.KAPIT.ŠTEDNJE HR7610010051700036001	56 - IN,IZ.NA.-PERVAN-062026,NN,-	HR99 HR68 2283-38872693315-26205 2026-86712976-11517882501	62,09
25.08.2026. 25.08.2026.	DOPR.ZA MIROV.OSIG. ZA STAROST NA TEMELJU IND.KAPIT.ŠTEDNJE HR7610010051700036001	57 - IN,IZNA-GAŠPARIĆ-06/26,NN,-	HR99 HR68 2283-38872693315-26212 2026-86712983-11517882517	55,21
25.08.2026. 25.08.2026.	DOPR.ZA MIROV.OSIG. ZA STAROST NA TEMELJU IND.KAPIT.ŠTEDNJE HR7610010051700036001	58 - IN,IZ.NA.-TESKERA-062026,NN,-	HR99 HR68 2283-38872693315-26205 2026-86712988-11517882525	61,23
25.08.2026. 25.08.2026.	Porez na dohodak - GRADINA HR8810010051713612002	59 - IN,IZ.NA-RAJNOVIĆ-052026,NN,-	HR99 HR68 1880-38872693315-26181 2026-86687646-11517847594	26,33
25.08.2026. 25.08.2026.	Porez na dohodak - GRADINA HR8810010051713612002	60 - IN,IZ.NA.-VIDOVIĆ-052026,NN,-	HR99 HR68 1880-38872693315-26181 2026-86700352-11517860281	38,47
25.08.2026. 25.08.2026.	Porez na dohodak - GRADINA HR8810010051713612002	61 - IN,IZ.NA-RAJNOVIĆ-052026,NN,-	HR99 HR68 1880-38872693315-26181 2026-86703771-11517862711	3,63

25.08.2026. Porez na dohodak - LUKAČ 25.08.2026. HR6010010051724512008	62 - IN,IZ.NA.-BJELOBRK-0526,NN,VIROVITICA	HR99 HR68 1880-38872693315-26181 2026-86687712-11517847681	78,49
25.08.2026. Porez na dohodak - LUKAČ 25.08.2026. HR6010010051724512008	63 - IN,IZ.NA.-MEDVED-0526,NN,LUKAČ, VIROVITICA	HR99 HR68 1880-38872693315-26181 2026-86687717-11517847685	77,71
25.08.2026. Porez na dohodak - LUKAČ 25.08.2026. HR6010010051724512008	64 - IN,IZ.NA.-BJELOBRK-0526-1,NN,VIROVITICA	HR99 HR68 1880-38872693315-26181 2026-86687728-11517847705	7,53
25.08.2026. Porez na dohodak - LUKAČ 25.08.2026. HR6010010051724512008	65 - IN,IZ.NA.-GAŠPARIĆ-052026,NN,-	HR99 HR68 1880-38872693315-26181 2026-86687770-11517847759	24,79
25.08.2026. Porez na dohodak - LUKAČ 25.08.2026. HR6010010051724512008	66 - IN,IZ.NA.-GAŠPARIĆ-052026-1,NN,-	HR99 HR68 1880-38872693315-26181 2026-86700344-11517860270	99,23
25.08.2026. Porez na dohodak - LUKAČ 25.08.2026. HR6010010051724512008	67 - IN,IZ.NA.-BOLJEVAC-0526,NN,TURANOVAC	HR99 HR68 1880-38872693315-26181 2026-86700399-11517860340	37,88
25.08.2026. Porez na dohodak - LUKAČ 25.08.2026. HR6010010051724512008	68 - IN,IZ.NA-KNEŽEVIĆ-032026,NN,-	HR99 HR68 1880-38872693315-26128 2026-86700406-11517860349	59,75
25.08.2026. Porez na dohodak - LUKAČ 25.08.2026. HR6010010051724512008	69 - IN,IZ.NA-KNEŽEVIĆ-052026,NN,-	HR99 HR68 1880-38872693315-26181 2026-86700417-11517860356	56,26
25.08.2026. Porez na dohodak - LUKAČ 25.08.2026. HR6010010051724512008	70 - IN,IZ.NA.-BOLJEVAC-062026,NN,-	HR99 HR68 1880-38872693315-26212 2026-86700437-11517860375	37,38
25.08.2026. Porez na dohodak - LUKAČ 25.08.2026. HR6010010051724512008	71 - IN,IZ NA-JUGOVIĆ-62026,NN,LUKAČ	HR99 HR68 1880-38872693315-26212 2026-86700445-11517860379	35,11
25.08.2026. Porez na dohodak - LUKAČ 25.08.2026. HR6010010051724512008	72 - IN,IZ.NA.-JUGOVIĆ-052026,NN,-	HR99 HR68 1880-38872693315-26181 2026-86700454-11517860389	35,22
25.08.2026. Porez na dohodak - LUKAČ 25.08.2026. HR6010010051724512008	73 - IN,IZNA-BJELOBRK-6/26,NN,-	HR99 HR68 1880-38872693315-26212 2026-86712969-11517882487	7,86
25.08.2026. Porez na dohodak - LUKAČ 25.08.2026. HR6010010051724512008	74 - IN,IZNA-GAŠPARIĆ-06/26,NN,-	HR99 HR68 1880-38872693315-26212 2026-86712984-11517882520	56,30
25.08.2026. Porez na dohodak - SUHOPOLJE 25.08.2026. HR9210010051742412006	75 - IN,IZ.NA.-ŠAŠIĆ-042026,NN,-	HR99 HR68 1880-38872693315-26151 2026-86557934-11517197025	8,31
25.08.2026. Porez na dohodak - SUHOPOLJE 25.08.2026. HR9210010051742412006	76 - IN,IZNA-KOVAČ-05/2026,NN,VIROVITICA	HR99 HR68 1880-38872693315-26181 2026-86687697-11517847663	29,80
25.08.2026. Porez na dohodak - SUHOPOLJE 25.08.2026. HR9210010051742412006	77 - IN,IZ.NA.CUPAR-052026,NN,-	HR99 HR68 1880-38872693315-26181 2026-86700388-11517860319	7,64
25.08.2026. Porez na dohodak - SUHOPOLJE 25.08.2026. HR9210010051742412006	78 - IN,IZ.NA.-DUMENČIĆ-0526-1,NN,SUHOPOLJE	HR99 HR68 1880-38872693315-26181 2026-86700394-11517860335	38,04

25.08.2026. 25.08.2026.	Porez na dohodak - ŠPIŠIĆ BUKOVICA HR4810010051744912003	79 - IN,IZNA-ZELENBRZ-05/2026,NN,BUKOVICA	HR99 HR68 1880-38872693315-26181 2026-86687706-11517847672	17,18
25.08.2026. 25.08.2026.	Porez na dohodak - VIROVITICA HR0510010051749112004	80 - IN,IZ.NA.-KOSINA-0526,NN,VIROVITICA	HR99 HR68 1880-38872693315-26181 2026-86557947-11517197048	84,70
25.08.2026. 25.08.2026.	Porez na dohodak - VIROVITICA HR0510010051749112004	81 - IN,TERIHAJ-052026 IZ. NA.,NN,-	HR99 HR68 1880-38872693315-26181 2026-86687651-11517847608	59,50
25.08.2026. 25.08.2026.	Porez na dohodak - VIROVITICA HR0510010051749112004	82 - IN,TEPEŠ-052026- IZ. NA.,NN,-	HR99 HR68 1880-38872693315-26181 2026-86687657-11517847612	62,68
25.08.2026. 25.08.2026.	Porez na dohodak - VIROVITICA HR0510010051749112004	83 - IN,IZ.NA.HETZEL.042026,PD,VIROVITICA	HR99 HR68 1880-38872693315-26151 2026-86687665-11517847624	58,09
25.08.2026. 25.08.2026.	Porez na dohodak - VIROVITICA HR0510010051749112004	84 - IN,IZNA-GVERIĆ-05/2026,NN,VIROVITICA	HR99 HR68 1880-38872693315-26181 2026-86687680-11517847639	33,20
25.08.2026. 25.08.2026.	Porez na dohodak - VIROVITICA HR0510010051749112004	85 - IN,IZ.NA.-PERVAN-0526,NN,VIROVITICA	HR99 HR68 1880-38872693315-26181 2026-86687722-11517847698	77,70
25.08.2026. 25.08.2026.	Porez na dohodak - VIROVITICA HR0510010051749112004	86 - IN,IZ.NA.-VETE-0526,NN,VIROVITICA	HR99 HR68 1880-38872693315-26181 2026-86687740-11517847716	59,50
25.08.2026. 25.08.2026.	Porez na dohodak - VIROVITICA HR0510010051749112004	87 - IN,IZ.NA.-TESKERA-0526,NN,VIROVITICA	HR99 HR68 1880-38872693315-26181 2026-86687747-11517847725	40,93
25.08.2026. 25.08.2026.	Porez na dohodak - VIROVITICA HR0510010051749112004	88 - IN,IZ.NA.-TOVAROVIĆ-05/2026,NN,-	HR99 HR68 1880-38872693315-26181 2026-86687753-11517847738	13,72
25.08.2026. 25.08.2026.	Porez na dohodak - VIROVITICA HR0510010051749112004	89 - IN,IZ.NA.-TOVAROVIĆ-04/2026,NN,-	HR99 HR68 1880-38872693315-26151 2026-86687760-11517847749	52,83
25.08.2026. 25.08.2026.	Porez na dohodak - VIROVITICA HR0510010051749112004	90 - IN,IZ.NA.-MIKEC-052026,NN,-	HR99 HR68 1880-38872693315-26181 2026-86700325-11517860241	84,47
25.08.2026. 25.08.2026.	Porez na dohodak - VIROVITICA HR0510010051749112004	91 - IN,IZ.NA.-VECKO-052026,NN,-	HR99 HR68 1880-38872693315-26181 2026-86700334-11517860251	99,27
25.08.2026. 25.08.2026.	Porez na dohodak - VIROVITICA HR0510010051749112004	92 - IN,IZ.NA.-TOMLJANOVIĆ-052026,NN,-	HR99 HR68 1880-38872693315-26181 2026-86700340-11517860262	18,14
25.08.2026. 25.08.2026.	Porez na dohodak - VIROVITICA HR0510010051749112004	93 - IN,IZ.NA.-VOJVODIĆ-052026,NN,-	HR99 HR68 1880-38872693315-26181 2026-86700358-11517860291	21,69
25.08.2026. 25.08.2026.	Porez na dohodak - VIROVITICA HR0510010051749112004	94 - IN,IZ.NA.-ĆAVAR.-052026,NN,-	HR99 HR68 1880-38872693315-26181 2026-86700367-11517860295	63,73
25.08.2026. 25.08.2026.	Porez na dohodak - VIROVITICA HR0510010051749112004	95 - IN,IZ.NA.-VALENTIĆ-052026,NN,-	HR99 HR68 1880-38872693315-26181 2026-86700374-11517860303	172,72

25.08.2026. 25.08.2026.	Porez na dohodak - VIROVITICA HR0510010051749112004	96 - IN,IZ.NA.-KOSINA-0526,NN,VIROVITICA	HR99 HR68 1880-38872693315-26181 2026-86703762-11517862705	4,04
25.08.2026. 25.08.2026.	Porez na dohodak - VIROVITICA HR0510010051749112004	97 - IN,IZ.NA.-PERVAN-062026,NN,-	HR99 HR68 1880-38872693315-26202 2026-86712977-11517882502	79,17
25.08.2026. 25.08.2026.	Porez na dohodak - VIROVITICA HR0510010051749112004	98 - IN,IZ.NA.-TESKERA-062026,NN,-	HR99 HR68 1880-38872693315-26205 2026-86712989-11517882527	40,57
25.08.2026. 25.08.2026.	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE HR1210010051863000160	99 - IN,IZ.NA.-ŠELEMBER-042026,NN,-	HR99 HR68 8168-38872693315-26151 2026-86557924-11517197009	38,67
25.08.2026. 25.08.2026.	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE HR1210010051863000160	100 - IN,IZ.NA.-ŠAŠIĆ-042026,NN,-	HR99 HR68 8168-38872693315-26151 2026-86557932-11517197023	179,24
25.08.2026. 25.08.2026.	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE HR1210010051863000160	101 - IN,IZ.NA.-GALOŠI-0526,NN,VIROVITICA	HR99 HR68 8168-38872693315-26181 2026-86557939-11517197031	40,20
25.08.2026. 25.08.2026.	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE HR1210010051863000160	102 - IN,IZ.NA.-KOSINA-0526,NN,VIROVITICA	HR99 HR68 8168-38872693315-26181 2026-86557944-11517197042	196,65
25.08.2026. 25.08.2026.	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE HR1210010051863000160	103 - IN,IZ.NA.-PETROVIĆ-052026,NN,-	HR99 HR68 8168-38872693315-26181 2026-86557950-11517197053	41,78
25.08.2026. 25.08.2026.	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE HR1210010051863000160	104 - IN,IZ.NA.-HRNJAK-052026,NN,-	HR99 HR68 8168-38872693315-26181 2026-86687625-11517847567	52,25
25.08.2026. 25.08.2026.	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE HR1210010051863000160	105 - IN,IZ.NA.-ŠAŠIĆ-0526,NN,LEVINOVAC	HR99 HR68 8168-38872693315-26181 2026-86687631-11517847573	142,09
25.08.2026. 25.08.2026.	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE HR1210010051863000160	106 - IN,JANOŠEVIĆ-052026 IZ. NA,NN,-	HR99 HR68 8168-38872693315-26181 2026-86687637-11517847581	152,04
25.08.2026. 25.08.2026.	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE HR1210010051863000160	107 - IN,IZ.NA-RAJNOVIĆ-052026,NN,-	HR99 HR68 8168-38872693315-26181 2026-86687643-11517847589	151,92
25.08.2026. 25.08.2026.	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE HR1210010051863000160	108 - IN,TERIHAJ-052026 IZ. NA.,NN,-	HR99 HR68 8168-38872693315-26181 2026-86687648-11517847602	151,26
25.08.2026. 25.08.2026.	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE HR1210010051863000160	109 - IN,TEPEŠ-052026- IZ. NA.,NN,-	HR99 HR68 8168-38872693315-26181 2026-86687655-11517847610	156,21
25.08.2026. 25.08.2026.	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE HR1210010051863000160	110 - IN,IZ.NA.-HARINOVIĆ-052026,NN,-	HR99 HR68 8168-38872693315-26181 2026-86687660-11517847615	40,20
25.08.2026. 25.08.2026.	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE HR1210010051863000160	111 - IN,IZ.NA.HETZEL.042026,PD,VIROVITICA	HR99 HR68 8168-38872693315-26151 2026-86687663-11517847620	149,94
25.08.2026. 25.08.2026.	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE HR1210010051863000160	112 - IN,IZNA-PRISTAVNIK-05/2026,NN,VIROVITICA	HR99 HR68 8168-38872693315-26181 2026-86687667-11517847627	52,60

25.08.2026. 25.08.2026.	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE HR1210010051863000160	113 - IN,IZNA-VUJASIN-05/2026,NN,LUKAČ	HR99 HR68 8168-38872693315-26181 2026-86687673-11517847628	80,38
25.08.2026. 25.08.2026.	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE HR1210010051863000160	114 - IN,IZNA-GVERIĆ-05/2026,NN,VIROVITICA	HR99 HR68 8168-38872693315-26181 2026-86687678-11517847635	110,48
25.08.2026. 25.08.2026.	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE HR1210010051863000160	115 - IN,IZNA-BABIĆ-05/2026,NN,LUKAČ	HR99 HR68 8168-38872693315-26181 2026-86687684-11517847642	51,29
25.08.2026. 25.08.2026.	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE HR1210010051863000160	116 - IN,IZNA-VUKMIROVIĆ-05/2026,NN,VIROVITICA	HR99 HR68 8168-38872693315-26181 2026-86687691-11517847649	37,82
25.08.2026. 25.08.2026.	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE HR1210010051863000160	117 - IN,IZNA-KOVAČ-05/2026,NN,VIROVITICA	HR99 HR68 8168-38872693315-26181 2026-86687695-11517847659	163,03
25.08.2026. 25.08.2026.	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE HR1210010051863000160	118 - IN,IZNA-SOKOLOVIĆ-05/2026,NN,VIROVITICA	HR99 HR68 8168-38872693315-26181 2026-86687701-11517847667	45,75
25.08.2026. 25.08.2026.	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE HR1210010051863000160	119 - IN,IZNA-ZELENBRZ-05/2026,NN,BUKOVICA	HR99 HR68 8168-38872693315-26181 2026-86687704-11517847670	179,49
25.08.2026. 25.08.2026.	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE HR1210010051863000160	120 - IN,IZ.NA.-BJELOBRK-0526,NN,VIROVITICA	HR99 HR68 8168-38872693315-26181 2026-86687709-11517847675	187,08
25.08.2026. 25.08.2026.	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE HR1210010051863000160	121 - IN,IZ.NA.-MEDVED-0526,NN,LUKAČ, VIROVITICA	HR99 HR68 8168-38872693315-26181 2026-86687715-11517847683	179,52
25.08.2026. 25.08.2026.	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE HR1210010051863000160	122 - IN,IZ.NA.-PERVAN-0526,NN,VIROVITICA	HR99 HR68 8168-38872693315-26181 2026-86687720-11517847688	179,51
25.08.2026. 25.08.2026.	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE HR1210010051863000160	123 - IN,IZ.NA.-BJELOBRK-0526-1,NN,VIROVITICA	HR99 HR68 8168-38872693315-26181 2026-86687726-11517847701	139,92
25.08.2026. 25.08.2026.	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE HR1210010051863000160	124 - IN,IZ.NA.-VUKOVIĆ-0426,NN,VIROVITICA	HR99 HR68 8168-38872693315-26149 2026-86687732-11517847706	48,69
25.08.2026. 25.08.2026.	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE HR1210010051863000160	125 - IN,IZ.NA.-VETE-0526,NN,VIROVITICA	HR99 HR68 8168-38872693315-26181 2026-86687737-11517847711	151,26
25.08.2026. 25.08.2026.	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE HR1210010051863000160	126 - IN,IZ.NA.-TESKERA-0526,NN,VIROVITICA	HR99 HR68 8168-38872693315-26181 2026-86687744-11517847721	178,78
25.08.2026. 25.08.2026.	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE HR1210010051863000160	127 - IN,IZ.NA.-TOVAROVIĆ-05/2026,NN,-	HR99 HR68 8168-38872693315-26181 2026-86687750-11517847731	83,74
25.08.2026. 25.08.2026.	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE HR1210010051863000160	128 - IN,IZ.NA.-TOVAROVIĆ-04/2026,NN,-	HR99 HR68 8168-38872693315-26151 2026-86687756-11517847740	145,86
25.08.2026. 25.08.2026.	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE HR1210010051863000160	129 - IN,IZ.NA.-ČAČIĆ-0526,NN,VIROVITICA	HR99 HR68 8168-38872693315-26181 2026-86687763-11517847752	37,82

25.08.2026. 25.08.2026.	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE HR1210010051863000160	130 - IN,IZ.NA.-GAŠPARIĆ-052026,NN,-	HR99 HR68 8168-38872693315-26181 2026-86687767-11517847756	101,31
25.08.2026. 25.08.2026.	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE HR1210010051863000160	131 - IN,IZ.NA.-ZRNIĆ-052026,NN,-	HR99 HR68 8168-38872693315-26181 2026-86687773-11517847762	38,89
25.08.2026. 25.08.2026.	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE HR1210010051863000160	132 - IN,IZ.NA.-MIKEC-052026,NN,-	HR99 HR68 8168-38872693315-26181 2026-86700323-11517860234	190,02
25.08.2026. 25.08.2026.	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE HR1210010051863000160	133 - IN,IZ.NA.-VECKO-052026,NN,-	HR99 HR68 8168-38872693315-26181 2026-86700331-11517860246	206,52
25.08.2026. 25.08.2026.	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE HR1210010051863000160	134 - IN,IZ.NA.-TOMLJANOVIĆ-052026,NN,-	HR99 HR68 8168-38872693315-26181 2026-86700338-11517860258	90,75
25.08.2026. 25.08.2026.	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE HR1210010051863000160	135 - IN,IZ.NA.-GAŠPARIĆ-052026-1,NN,-	HR99 HR68 8168-38872693315-26181 2026-86700342-11517860267	206,48
25.08.2026. 25.08.2026.	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE HR1210010051863000160	136 - IN,IZ.NA.-VIDOVIĆ-052026,NN,-	HR99 HR68 8168-38872693315-26181 2026-86700350-11517860279	122,88
25.08.2026. 25.08.2026.	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE HR1210010051863000160	137 - IN,IZ.NA.-VOJVODIĆ-052026,NN,-	HR99 HR68 8168-38872693315-26181 2026-86700354-11517860289	192,11
25.08.2026. 25.08.2026.	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE HR1210010051863000160	138 - IN,IZ.NA.-ĆAVAR.-052026,NN,-	HR99 HR68 8168-38872693315-26181 2026-86700364-11517860292	162,95
25.08.2026. 25.08.2026.	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE HR1210010051863000160	139 - IN,IZ.NA.-VALENTIĆ-052026,NN,-	HR99 HR68 8168-38872693315-26181 2026-86700372-11517860300	247,31
25.08.2026. 25.08.2026.	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE HR1210010051863000160	140 - IN,IZ.NA.-ŠISLER-0426,NN,VIROVITICA	HR99 HR68 8168-38872693315-26151 2026-86700378-11517860307	52,74
25.08.2026. 25.08.2026.	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE HR1210010051863000160	141 - IN,IZ.NA.CUPAR-052026,NN,-	HR99 HR68 8168-38872693315-26181 2026-86700386-11517860314	144,44
25.08.2026. 25.08.2026.	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE HR1210010051863000160	142 - IN,IZ.NA.-DUMENČIĆ-0526-1,NN,SUHOPOLJE	HR99 HR68 8168-38872693315-26181 2026-86700391-11517860327	90,78
25.08.2026. 25.08.2026.	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE HR1210010051863000160	143 - IN,IZ.NA.-BOLJEVAC-0526,NN,TURANOVAC	HR99 HR68 8168-38872693315-26181 2026-86700396-11517860336	188,34
25.08.2026. 25.08.2026.	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE HR1210010051863000160	144 - IN,IZ.NA-KNEŽEVIĆ-032026,NN,-	HR99 HR68 8168-38872693315-26128 2026-86700404-11517860345	151,90
25.08.2026. 25.08.2026.	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE HR1210010051863000160	145 - IN,IZ.NA-KNEŽEVIĆ-052026,NN,-	HR99 HR68 8168-38872693315-26181 2026-86700413-11517860350	151,30
25.08.2026. 25.08.2026.	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE HR1210010051863000160	146 - IN,IZ NA-TOT 052026,NN,-	HR99 HR68 8168-38872693315-26181 2026-86700423-11517860367	37,82

25.08.2026. 25.08.2026.	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE HR1210010051863000160	147 - IN,IZ.NA.-BOLJEVAC-062026,NN,-	HR99 HR68 8168-38872693315-26212 2026-86700433-11517860372	185,04
25.08.2026. 25.08.2026.	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE HR1210010051863000160	148 - IN,IZ NA-JUGOVIĆ-62026,NN,LUKAČ	HR99 HR68 8168-38872693315-26212 2026-86700442-11517860376	177,68
25.08.2026. 25.08.2026.	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE HR1210010051863000160	149 - IN,IZ.NA.-BATKOVIĆ-062026,NN,-	HR99 HR68 8168-38872693315-26212 2026-86700448-11517860384	173,11
25.08.2026. 25.08.2026.	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE HR1210010051863000160	150 - IN,IZ.NA.-JUGOVIĆ-052026,NN,-	HR99 HR68 8168-38872693315-26181 2026-86700451-11517860386	178,49
25.08.2026. 25.08.2026.	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE HR1210010051863000160	151 - IN,IZNA-BJELOBRK-6/26,NN,-	HR99 HR68 8168-38872693315-26212 2026-86712965-11517882485	279,21
25.08.2026. 25.08.2026.	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE HR1210010051863000160	152 - IN,IZ.NA.-PERVAN-062026,NN,-	HR99 HR68 8168-38872693315-26205 2026-86712975-11517882498	181,54
25.08.2026. 25.08.2026.	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE HR1210010051863000160	153 - IN,IZNA-GAŠPARIĆ-06/26,NN,-	HR99 HR68 8168-38872693315-26212 2026-86712982-11517882511	150,58
25.08.2026. 25.08.2026.	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE HR1210010051863000160	154 - IN,IZ.NA.-TESKERA-062026,NN,-	HR99 HR68 8168-38872693315-26205 2026-86712987-11517882523	177,70
25.08.2026. 25.08.2026.	SINDIKALNA PODRUŽNICA TVIN VIROVITICA HR2723400091410663468	155 - IN,IZ.NA.-ŠELEMBER-042026,NN,-	HR99 HR99 2026-86557928-11517197012	3,22
25.08.2026. 25.08.2026.	SINDIKALNA PODRUŽNICA TVIN VIROVITICA HR2723400091410663468	156 - IN,IZ.NA.-HRNJAK-052026,NN,-	HR99 HR99 2026-86687628-11517847569	3,66
25.08.2026. 25.08.2026.	SINDIKALNA PODRUŽNICA TVIN VIROVITICA HR2723400091410663468	157 - IN,IZNA-GVERIĆ-05/2026,NN,VIROVITICA	HR99 HR99 2026-86687681-11517847640	4,49
25.08.2026. 25.08.2026.	SINDIKALNA PODRUŽNICA TVIN VIROVITICA HR2723400091410663468	158 - IN,IZNA-ZELENBRZ-05/2026,NN,BUKOVICA	HR99 HR99 2026-86687707-11517847674	5,86
25.08.2026. 25.08.2026.	SINDIKALNA PODRUŽNICA TVIN VIROVITICA HR2723400091410663468	159 - IN,IZ.NA.-MEDVED-0526,NN,LUKAČ, VIROVITICA	HR99 HR99 2026-86687718-11517847686	5,21
25.08.2026. 25.08.2026.	SINDIKALNA PODRUŽNICA TVIN VIROVITICA HR2723400091410663468	160 - IN,IZ.NA.-VETE-0526,NN,VIROVITICA	HR99 HR99 2026-86687741-11517847713	4,98
25.08.2026. 25.08.2026.	SINDIKALNA PODRUŽNICA TVIN VIROVITICA HR2723400091410663468	161 - IN,IZ.NA.CUPAR-052026,NN,-	HR99 HR99 2026-86700389-11517860321	6,40
25.08.2026. 25.08.2026.	SINDIKALNA PODRUŽNICA TVIN VIROVITICA HR2723400091410663468	162 - IN,IZ.NA.-MARTIĆ-042026,NN,-	HR99 HR99 2026-86700421-11517860361	3,85
25.08.2026. 25.08.2026.	SINDIKALNA PODRUŽNICA TVIN VIROVITICA HR2723400091410663468	163 - IN,IZ.NA.-ŠELEMBER-042026,NN,-	HR99 HR99 2026-86703754-11517862697	1,73
25.08.2026. 25.08.2026.	SINDIKALNA PODRUŽNICA TVIN VIROVITICA HR2723400091410663468	164 - IN,IZ.NA.-HRNJAK-052026,NN,-	HR99 HR99 2026-86703767-11517862706	2,00
25.08.2026. 25.08.2026.	DJURDJA ZRNIĆ HR0523400093215240030	165 - IN,IZ.NA.-ZRNIĆ-OTPREMNINA-1,PD,-	HR99 HR69 40002-38872693315-320 2026-86557930-11517197017	6.488,21

25.08.2026. 25.08.2026.	DJURDJA ZRNIĆ HR0523400093215240030	166 - IN,IZ.NA.-ZRNIĆ-052026,NN,-	HR99 HR69 40002-38872693315-100 2026-86687772-11517847760	498,40
25.08.2026. 25.08.2026.	DJURDJA ZRNIĆ HR0523400093215240030	167 - IN,IZ.NA.-ZRNIĆ-OTPREMNINA-1,PD,-	HR99 HR69 40002-38872693315-320 2026-86703757-11517862700	20,01
25.08.2026. 25.08.2026.	MARTA MIKEC HR1923400093230526784	168 - IN,IZ.NA.-MIKEC-052026,NN,-	HR99 HR69 40002-38872693315-100 2026-86700322-11517860230	941,41
25.08.2026. 25.08.2026.	TVIN D.O.O. HR0823600001101221729	169 - IN,IZ.NA-KNEŽEVIĆ-032026,NN,-	HR99 HR99 2026-86700409-11517860348	13,25
25.08.2026. 25.08.2026.	NOVI SINDIKAT TVIN VIROVITICA HR8623600001102854387	170 - IN,IZ.NA.-ŠAŠIĆ-042026,NN,-	HR99 HR00 15022022 2026-86557935-11517197024	9,86
25.08.2026. 25.08.2026.	NOVI SINDIKAT TVIN VIROVITICA HR8623600001102854387	171 - IN,IZ.NA.-GALOŠI-0526,NN,VIROVITICA	HR99 HR00 15022022 2026-86557941-11517197036	3,28
25.08.2026. 25.08.2026.	NOVI SINDIKAT TVIN VIROVITICA HR8623600001102854387	172 - IN,IZ.NA.-ŠAŠIĆ-0526,NN,LEVINOVAC	HR99 HR00 150220022 2026-86687633-11517847575	8,73
25.08.2026. 25.08.2026.	NOVI SINDIKAT TVIN VIROVITICA HR8623600001102854387	173 - IN,JANOŠEVIĆ-052026 IZ. NA,NN,-	HR99 HR00 15022022 2026-86687641-11517847585	5,56
25.08.2026. 25.08.2026.	NOVI SINDIKAT TVIN VIROVITICA HR8623600001102854387	174 - IN,TERIHAJ-052026 IZ. NA.,NN,-	HR99 HR00 15022022 2026-86687653-11517847607	4,97
25.08.2026. 25.08.2026.	NOVI SINDIKAT TVIN VIROVITICA HR8623600001102854387	175 - IN,TEPEŠ-052026- IZ. NA.,NN,-	HR99 HR00 15022022 2026-86687658-11517847613	5,02
25.08.2026. 25.08.2026.	NOVI SINDIKAT TVIN VIROVITICA HR8623600001102854387	176 - IN,IZ.NA.-PERVAN-0526,NN,VIROVITICA	HR99 HR00 15022022 2026-86687724-11517847699	5,34
25.08.2026. 25.08.2026.	NOVI SINDIKAT TVIN VIROVITICA HR8623600001102854387	177 - IN,IZ.NA.-TESKERA-0526,NN,VIROVITICA	HR99 HR00 15022022 2026-86687748-11517847724	6,02
25.08.2026. 25.08.2026.	NOVI SINDIKAT TVIN VIROVITICA HR8623600001102854387	178 - IN,IZ.NA.-MIKEC-052026,NN,-	HR99 HR00 15022022 2026-86700327-11517860242	5,84
08.2026. 25.08.2026.	NOVI SINDIKAT TVIN VIROVITICA HR8623600001102854387	179 - IN,IZ.NA.-VECKO-052026,NN,-	HR99 HR00 15022022 2026-86700336-11517860250	6,15
25.08.2026. 25.08.2026.	NOVI SINDIKAT TVIN VIROVITICA HR8623600001102854387	180 - IN,IZ.NA.-GAŠPARIĆ-052026-1,NN,-	HR99 HR00 15022022 2026-86700345-11517860271	10,02
25.08.2026. 25.08.2026.	NOVI SINDIKAT TVIN VIROVITICA HR8623600001102854387	181 - IN,IZ.NA.-GAŠPARIĆ-052026-1,NN,-	HR99 HR99 2026-86700346-11517860273	46,49
25.08.2026. 25.08.2026.	NOVI SINDIKAT TVIN VIROVITICA HR8623600001102854387	182 - IN,IZ.NA.-VALENTIĆ-052026,NN,-	HR99 HR00 15022022 2026-86700375-11517860305	7,92
25.08.2026. 25.08.2026.	NOVI SINDIKAT TVIN VIROVITICA HR8623600001102854387	183 - IN,IZ.NA.-ŠISLER-0426,NN,VIROVITICA	HR99 HR00 15022022 2026-86700381-11517860310	3,87
25.08.2026. 25.08.2026.	NOVI SINDIKAT TVIN VIROVITICA HR8623600001102854387	184 - IN,IZ.NA.-GALOŠI-0526,NN,VIROVITICA	HR99 HR00 15022022 2026-86703760-11517862702	1,74
25.08.2026. 25.08.2026.	NOVI SINDIKAT TVIN VIROVITICA HR8623600001102854387	185 - IN,JANOŠEVIĆ-052026 IZ. NA,NN,-	HR99 HR00 15022022 2026-86703770-11517862709	3,48

25.08.2026. 25.08.2026.	NOVI SINDIKAT TVIN VIROVITICA HR8623600001102854387	186 - IN,TERIHAJ-052026 IZ. NA.,NN,-	HR99 HR00 15022022 2026-86703772- 11517862710	3,46
25.08.2026. 25.08.2026.	NOVI SINDIKAT TVIN VIROVITICA HR8623600001102854387	187 - IN,TEPEŠ-052026- IZ. NA.,NN,-	HR99 HR00 15022022 2026-86703773- 11517862712	3,54
25.08.2026. 25.08.2026.	NOVI SINDIKAT TVIN VIROVITICA HR8623600001102854387	188 - IN,IZ.NA.-PERVAN-062026,NN,-	HR99 HR00 15022022 2026-86712979- 11517882506	5,88
25.08.2026. 25.08.2026.	NOVI SINDIKAT TVIN VIROVITICA HR8623600001102854387	189 - IN,IZ.NA.-TESKERA-062026,NN,-	HR99 HR00 15022022 2026-86712990- 11517882528	6,20
25.08.2026. 25.08.2026.	DARKO GVERIĆ HR9023600003210919037	190 - IN,IZNA- GVERIĆ-05/2026,NN,VIROVITICA	HR99 HR69 40002-38872693315- 100 2026-86687676- 11517847632	742,20
25.08.2026. 25.08.2026.	DARKO GVERIĆ HR9023600003210919037	191 - IN,IZNA-GVERIĆ-05/2026- 1,NN,VIROVITICA	HR99 HR69 40002-38872693315- 320 2026-86687687- 11517847643	7.355,70
25.08.2026. 25.08.2026.	DAVOR TOVAROVIĆ HR7823600003210973282	192 - IN,IZ.NA.-TOVAROVIĆ-05/2026,NN,-	HR99 HR69 40002-38872693315- 100 2026-86687749- 11517847729	668,98
25.08.2026. 25.08.2026.	DAVOR TOVAROVIĆ HR7823600003210973282	193 - IN,IZ.NA.-TOVAROVIĆ-04/2026,NN,-	HR99 HR69 40002-38872693315- 100 2026-86687755- 11517847739	837,86
25.08.2026. 25.08.2026.	ALANA HETZEL HR5923600003211132607	194 - IN,IZ.NA.HETZEL.042026,PD,VIROVITICA	HR99 HR69 40002-38872693315- 100 2026-86687662- 11517847618	857,64
25.08.2026. 25.08.2026.	KRUNO VECKO HR6123600003211766175	195 - IN,IZ.NA.-VECKO-052026,NN,-	HR99 HR69 40002-38872693315- 100 2026-86700328- 11517860243	997,61
25.08.2026. 25.08.2026.	KSENIJA TEPEŠ HR1423600003213091265	196 - IN,TEPEŠ-052026- IZ. NA.,NN,-	HR99 HR69 40002-38872693315- 100 2026-86687654- 11517847609	867,20
25.08.2026. 25.08.2026.	RUŽICA ČAČIĆ HR4723600003213199311	197 - IN,IZ.NA.- ČAČIĆ-0526,NN,VIROVITICA	HR99 HR69 40002-38872693315- 100 2026-86687761- 11517847748	489,09
25.08.2026. 25.08.2026.	JASMINA TESKERA HR1323600003213247453	198 - IN,IZ.NA.-TESKERA- 0526,NN,VIROVITICA	HR99 HR69 40002-38872693315- 100 2026-86687743- 11517847720	948,91
25.08.2026. 25.08.2026.	JASMINA TESKERA HR1323600003213247453	199 - IN,IZ.NA.-TESKERA-OTPREMNINA- 1,NN,-	HR99 HR69 40002-38872693315- 320 2026-86712985- 11517882519	7.372,14
25.08.2026. 25.08.2026.	JASMINA TESKERA HR1323600003213247453	200 - IN,IZ.NA.-TESKERA-062026,NN,-	HR99 HR69 40002-38872693315- 100 2026-86712986- 11517882521	935,83
25.08.2026. 25.08.2026.	BRANKO ŠELEMBER HR7923600003214199484	201 - IN,IZ.NA.-ŠELEMBER-042026,NN,-	HR99 HR69 40002-38872693315- 100 2026-86557923- 11517197008	489,88
25.08.2026. 25.08.2026.	BRANKO ŠELEMBER HR7923600003214199484	202 - IN,IZ.NA.-ŠELEMBER-- OTPREMNINA,NN,-	HR99 HR69 40002-38872693315- 320 2026-86700400- 11517860341	1.069,69

25.08.2026. ZDENKO KOSINA 25.08.2026. HR8823600003215319769	203 - IN,IZ.NA.-KOSINA-0526,NN,VIROVITICA	HR99 HR69 40002-38872693315-100 2026-86557943-11517197038	960,02
25.08.2026. ZDENKO KOSINA 25.08.2026. HR8823600003215319769	204 - IN,IZ.NA.-KOSINA-OTPREMNINA,NN,VIROVITICA	HR99 HR69 40002-38872693315-320 2026-86557948-11517197050	8.203,61
25.08.2026. ZDENKO KOSINA 25.08.2026. HR8823600003215319769	205 - IN,IZ.NA.-KOSINA-OTPREMNINA,NN,VIROVITICA	HR99 HR69 40002-38872693315-320 2026-86703763-11517862704	25,30
25.08.2026. VESNA TESKERA 25.08.2026. HR0823600003215953940	206 - IN,IZ.NA.-TESKERA-OTPREMNINA,NN,-	HR99 HR69 40002-38872693315-320 2026-86700426-11517860370	1.063,51
25.08.2026. ZRINKA MARTIĆ 25.08.2026. HR7723600003216298115	207 - IN,IZ.NA.-MARTIĆ-042026,NN,-	HR99 HR69 40002-38872693315-100 2026-86700420-11517860360	527,39
25.08.2026. IGOR PETROVIĆ 25.08.2026. HR9023600003216473160	208 - IN,IZ.NA.-PETROVIĆ-052026,NN,-	HR99 HR69 40002-38872693315-100 2026-86557949-11517197052	510,21
25.08.2026. VIŠNJA MEDVED 25.08.2026. HR1823600003216835684	209 - IN,IZ.NA.-MEDVED-0526,NN,LUKAČ, VIROVITICA	HR99 HR69 40002-38872693315-100 2026-86687713-11517847682	955,41
25.08.2026. INGRID ZELENBRZ 25.08.2026. HR9323600003217417401	210 - IN,IZNA-ZELENBRZ-05/2026,NN,BUKOVICA	HR99 HR69 40002-38872693315-100 2026-86687703-11517847669	1.000,48
25.08.2026. VALENT VALENTIĆ 25.08.2026. HR9023600003218190060	211 - IN,IZ.NA.-VALENTIĆ-OTPREMNINA,NN,-	HR99 HR69 40002-38872693315-320 2026-86700368-11517860298	7.366,27
25.08.2026. VALENT VALENTIĆ 25.08.2026. HR9023600003218190060	212 - IN,IZ.NA.-VALENTIĆ-052026,NN,-	HR99 HR69 40002-38872693315-100 2026-86700369-11517860299	1.282,97
25.08.2026. LJERKA VETE 25.08.2026. HR7023600003218402074	213 - IN,IZ.NA.-VETE-0526,NN,VIROVITICA	HR99 HR69 40002-38872693315-100 2026-86687736-11517847710	843,01
)8.2026. MIROSLAV GALOŠI 25.08.2026. HR3623600003219767282	214 - IN,IZ.NA.-GALOŠI-0526,NN,VIROVITICA	HR99 HR69 40002-38872693315-100 2026-86557938-11517197030	496,74
25.08.2026. MIROSLAV GALOŠI 25.08.2026. HR3623600003219767282	215 - IN,IZ.NA.-GALOŠI-OTPREMNINA,NN,VIROVITICA	HR99 HR69 40002-38872693315-320 2026-86557942-11517197037	6.526,35
25.08.2026. MIROSLAV GALOŠI 25.08.2026. HR3623600003219767282	216 - IN,IZ.NA.-GALOŠI-OTPREMNINA,NN,VIROVITICA	HR99 HR69 40002-38872693315-320 2026-86703761-11517862703	20,14
25.08.2026. DALIBOR PRISTAVNIK 25.08.2026. HR9723600003220305213	217 - IN,IZNA-PRISTAVNIK-05/2026,NN,VIROVITICA	HR99 HR69 40002-38872693315-100 2026-86687666-11517847622	571,63
25.08.2026. DALIBOR PRISTAVNIK 25.08.2026. HR9723600003220305213	218 - IN,IZ.NA.-PRISTAVNIK-OTPREMNINA-1,NN,-	HR99 HR69 40002-38872693315-320 2026-86700401-11517860342	6.976,33
25.08.2026. ŽELJKO VOJVODIĆ 25.08.2026. HR0823600003220692875	219 - IN,IZ.NA.-VOJVODIĆ-052026,NN,-	HR99 HR69 40002-38872693315-100 2026-86700353-11517860285	1.015,28

25.08.2026. 25.08.2026.	ŽELJKO VOJVODIĆ HR0823600003220692875	220 - IN,IZ.NA.VOJVODIĆ-OTPREMNINA,NN,ZAGREB	HR99 HR69 40002-38872693315-320 2026-86700419-11517860359	7.710,97
25.08.2026. 25.08.2026.	ZORAN ŠISLER HR1323600003223760313	221 - IN,IZ.NA.-ŠISLER-0426,NN,VIROVITICA	HR99 HR69 40002-38872693315-100 2026-86700376-11517860306	570,96
25.08.2026. 25.08.2026.	ANITA TOMLJANOVIĆ HR7223600003232639795	222 - IN,IZ.NA.-TOMLJANOVIĆ-052026,NN,-	HR99 HR69 40002-38872693315-100 2026-86700337-11517860257	688,25
25.08.2026. 25.08.2026.	GORAN BATKOVIĆ HR7723600003247757155	223 - IN,IZ.NA.-BATKOVIĆ-062026,NN,-	HR99 HR69 40002-38872693315-100 2026-86700447-11517860382	973,25
25.08.2026. 25.08.2026.	MLADEN VUKMIROVIĆ HR0423600003248081964	224 - IN,IZNA-VUKMIROVIĆ-OTPREMNINA,NN,VIROVITICA	HR99 HR69 40002-38872693315-320 2026-86687688-11517847645	2.112,52
25.08.2026. 25.08.2026.	MLADEN VUKMIROVIĆ HR0423600003248081964	225 - IN,IZNA-VUKMIROVIĆ-05/2026,NN,VIROVITICA	HR99 HR69 40002-38872693315-100 2026-86687689-11517847646	489,09
25.08.2026. 25.08.2026.	HERMINA TOT HR5323600003250188116	226 - IN,IZ NA-TOT 052026,NN,-	HR99 HR69 40002-38872693315-100 2026-86700422-11517860363	558,47
25.08.2026. 25.08.2026.	KARLA JARNJAK HR6223900013221500966	227 - IN,IZ.NA.-JARNJAK-OTPREMNINA-1,NN,-	HR99 HR69 40002-38872693315-320 2026-86700382-11517860313	1.410,62
25.08.2026. 25.08.2026.	ANJA DUMENČIĆ HR5323900013221778548	228 - IN,IZ.NA.-DUMENČIĆ-0526-1,NN,SUHOPOLJE	HR99 HR69 40002-38872693315-100 2026-86700390-11517860323	709,49
25.08.2026. 25.08.2026.	VIKTORIJA BABIĆ HR4623900013298388595	229 - IN,IZNA-BABIĆ-05/2026,NN,LUKAČ	HR99 HR69 40002-38872693315-100 2026-86687683-11517847641	560,93
25.08.2026. 25.08.2026.	TVIN d.o.o. VIROVITICA HR3424020061100023454	230 - IN,IZ.NA.-VUKOVIĆ-0426,NN,VIROVITICA	HR99 HR99 2026-86687735-11517803408	29,95
25.08.2026. 25.08.2026.	TVIN d.o.o. VIROVITICA HR3424020061100023454	231 - IN,IZ.NA-KNEŽEVIĆ-032026,NN,-	HR99 HR99 2026-86700408-11517843271	74,43
25.08.2026. 25.08.2026.	BRANKO VUJASIN HR9424020063203366688	232 - IN,IZNA-VUJASIN-05/2026,NN,LUKAČ	HR99 HR69 40002-38872693315-100 2026-86687672-11517803166	674,14
25.08.2026. 25.08.2026.	BRANKO VUJASIN HR9424020063203366688	233 - IN,IZ.NA.-VUJASIN-OTPREMNINA,NN,LUKAČ	HR99 HR69 40002-38872693315-320 2026-86700360-11517843245	8.908,49
25.08.2026. 25.08.2026.	MIRELA JANOŠEVIĆ HR5624020063204812478	234 - IN,JANOŠEVIĆ-052026 IZ. NA,NN,-	HR99 HR69 40002-38872693315-100 2026-86687636-11517803092	915,36
25.08.2026. 25.08.2026.	DANIJEL VUKOVIĆ HR4324020063205215650	235 - IN,IZ.NA.-VUKOVIĆ-0426,NN,VIROVITICA	HR99 HR69 40002-38872693315-100 2026-86687729-11517803383	522,47
25.08.2026. 25.08.2026.	VINKO BJELOBRK HR7324020063205249157	236 - IN,IZ.NA.-BJELOBRK-0526,NN,VIROVITICA	HR99 HR69 40002-38872693315-100 2026-86687708-11517803300	990,23

25.08.2026. KRUNOSLAV CUPAR 25.08.2026. HR3324020063205592675	237 - IN,IZ.NA.CUPAR-052026,NN,-	HR99 HR69 40002-38872693315-100 2026-86700383-11517843257	981,33
25.08.2026. JOSIP BOLJEVAC 25.08.2026. HR3324020063208677760	238 - IN,IZ.NA.-BOLJEVAC-0526,NN,TURANOVAC	HR99 HR69 40002-38872693315-100 2026-86700395-11517843265	1.076,59
25.08.2026. JOSIP BOLJEVAC 25.08.2026. HR3324020063208677760	239 - IN,IZ.N.-BOLJEVAC-OTPREMNINA,NN,-	HR99 HR69 40002-38872693315-320 2026-86700428-11517843283	2.535,45
25.08.2026. JOSIP BOLJEVAC 25.08.2026. HR3324020063208677760	240 - IN,IZ.NA.-BOLJEVAC-062026,NN,-	HR99 HR69 40002-38872693315-100 2026-86700430-11517843288	968,76
25.08.2026. MIROSLAV KNEŽEVIĆ 25.08.2026. HR5124020063209346348	241 - IN,IZ.NA-KNEŽEVIĆ-032026,NN,-	HR99 HR69 40002-38872693315-100 2026-86700402-11517843267	837,30
25.08.2026. MIROSLAV KNEŽEVIĆ 25.08.2026. HR5124020063209346348	242 - IN,IZ.NA-KNEŽEVIĆ-052026,NN,-	HR99 HR69 40002-38872693315-100 2026-86700411-11517843277	905,87
25.08.2026. BILJANA JUGOVIĆ 25.08.2026. HR6424020063210054505	243 - IN,IZ NA-JUGOVIĆ-OTPREMNINA,NN,LUKAČ	HR99 HR69 40002-38872693315-320 2026-86700439-11517843300	2.311,18
25.08.2026. BILJANA JUGOVIĆ 25.08.2026. HR6424020063210054505	244 - IN,IZ NA-JUGOVIĆ-62026,NN,LUKAČ	HR99 HR69 40002-38872693315-100 2026-86700441-11517843302	947,43
25.08.2026. BILJANA JUGOVIĆ 25.08.2026. HR6424020063210054505	245 - IN,IZ.NA.-JUGOVIĆ-052026,NN,-	HR99 HR69 40002-38872693315-100 2026-86700450-11517843307	971,53
25.08.2026. IVANA ĆAVAR 25.08.2026. HR8424020063212394852	246 - IN,IZ.NA.-ĆAVAR.-052026,NN,-	HR99 HR69 40002-38872693315-100 2026-86700363-11517843250	894,78
25.08.2026. MILAN HRNJAK 25.08.2026. HR1024070003206668844	247 - IN,IZ.NA.-HRNJAK-052026,NN,-	HR99 HR69 40002-38872693315-100 2026-86687624-11517847566	560,42
08.2026. MILAN HRNJAK 25.08.2026. HR1024070003206668844	248 - IN,IZ.NA.HRNJAK-OTPREMNINA,NN,LUKAČ	HR99 HR69 40002-38872693315-320 2026-86700418-11517860355	7.497,54
25.08.2026. DUBRAVKO JURKOVIĆ 25.08.2026. HR5424070003250079529	249 - IN,IZ.NA.-JURKOVIĆ-OTPREMNINA,NN,-	HR99 HR69 40002-38872693315-320 2026-86557929-11517197014	1.807,17
25.08.2026. DUBRAVKO JURKOVIĆ 25.08.2026. HR5424070003250079529	250 - IN,IZ.NA.-JURKOVIĆ-OTPREMNINA,NN,-	HR99 HR69 40002-38872693315-320 2026-86703756-11517862699	5,57
25.08.2026. SLATINSKA BANKA D.D. 25.08.2026. HR2324120091039990928	251 - IN,IZ.NA.-ŠAŠIĆ-042026,NN,-	HR99 HR00 6031019262 2026-86557936-11517197027	108,23
25.08.2026. SLATINSKA BANKA D.D. 25.08.2026. HR2324120091039990928	252 - IN,IZ.NA.-ŠAŠIĆ-0526,NN,LEVINOVAC	HR99 HR00 6031019262 2026-86687635-11517847579	108,47
25.08.2026. SLATINSKA BANKA D.D. 25.08.2026. HR2324120091039990928	253 - IN,IZ.NA.-ŠAŠIĆ-042026,NN,-	HR99 HR00 6031019262 2026-86703758-11517862701	4,15

25.08.2026. SLATINSKA BANKA D.D. 25.08.2026. HR2324120091039990928	254 - IN,IZ.NA.-ŠAŠIĆ-0526,NN,LEVINOVAC	HR99 HR00 6031019262 2026-86703768-11517862708	3,44
25.08.2026. MARIJAN ŠAŠIĆ 25.08.2026. HR1924120093231032723	255 - IN,IZ.NA.-ŠAŠIĆ-042026,NN,-	HR99 HR69 40002-38872693315-100 2026-86557931-11517197018	976,18
25.08.2026. MARIJAN ŠAŠIĆ 25.08.2026. HR1924120093231032723	256 - IN,IZ.NA.-ŠAŠIĆ-0526,NN,LEVINOVAC	HR99 HR69 40002-38872693315-100 2026-86687630-11517847571	794,93
25.08.2026. NEDELJKO MARINOVIĆ 25.08.2026. HR4524840083200000148	257 - IN,IZ.NA.-HARINOVIĆ-052026,NN,-	HR99 HR69 40002-38872693315-100 2026-86687659-11517847614	501,76
25.08.2026. SNJEŽANA TERIHAJ 25.08.2026. HR8124840083234470681	258 - IN,TERIHAJ-052026 IZ. NA.,NN,-	HR99 HR69 40002-38872693315-100 2026-86687647-11517847595	847,64
25.08.2026. DANIJEL VIDOVIĆ 25.08.2026. HR8324840083234992505	259 - IN,IZ.NA.-VIDOVIĆ-052026,NN,-	HR99 HR69 40002-38872693315-100 2026-86700348-11517860277	769,88
25.08.2026. ANITA SOKOLOVIĆ 25.08.2026. HR3124840083236307306	260 - IN,IZNA-SOKOLOVIĆ-05/2026,NN,VIROVITICA	HR99 HR69 40002-38872693315-100 2026-86687699-11517847662	531,34
25.08.2026. DANIJELA KOVAČ 25.08.2026. HR8824840083237169483	261 - IN,IZNA-KOVAČ-05/2026,NN,VIROVITICA	HR99 HR69 40002-38872693315-100 2026-86687694-11517847651	954,94
25.08.2026. IVANA RAJNOVIĆ 25.08.2026. HR2725000093203368702	262 - IN,IZ.NA-RAJNOVIĆ-052026,NN,-	HR99 HR69 40002-38872693315-100 2026-86687642-11517847588	938,48
25.08.2026. LIDIJA PERVAN 25.08.2026. HR3225000093203544279	263 - IN,IZ.NA.-PERVAN-0526,NN,VIROVITICA	HR99 HR69 40002-38872693315-100 2026-86687719-11517847687	911,43
25.08.2026. LIDIJA PERVAN 25.08.2026. HR3225000093203544279	264 - IN,IZ.NA.-PERVAN-OTPREMNINA,NN,-	HR99 HR69 40002-38872693315-320 2026-86712971-11517882491	7.435,78
25.08.2026. LIDIJA PERVAN 25.08.2026. HR3225000093203544279	265 - IN,IZ.NA.-PERVAN-062026,NN,-	HR99 HR69 40002-38872693315-100 2026-86712973-11517882495	909,83
25.08.2026. KRISTINA GAŠPARIĆ 25.08.2026. HR3525000093203873540	266 - IN,IZ.NA.-GAŠPARIĆ-052026,NN,-	HR99 HR69 40002-38872693315-100 2026-86687766-11517847754	729,90
25.08.2026. KRISTINA GAŠPARIĆ 25.08.2026. HR3525000093203873540	267 - IN,IZNA-GAŠPARIĆ-06/26,NN,-	HR99 HR69 40002-38872693315-100 2026-86712981-11517882509	839,22
25.08.2026. GORAN BJELOBRK 25.08.2026. HR6225000093206988597	268 - IN,IZ.NA.-BJELOBRK-0526-1,NN,VIROVITICA	HR99 HR69 40002-38872693315-100 2026-86687725-11517847700	913,11
25.08.2026. GORAN BJELOBRK 25.08.2026. HR6225000093206988597	269 - IN,IZNA-BJELOBRK-6/26,NN,-	HR99 HR69 40002-38872693315-100 2026-86712964-11517882482	852,27
25.08.2026. MARIO GAŠPARIĆ 25.08.2026. HR1525000093221732570	270 - IN,IZ.NA.-GAŠPARIĆ-052026-1,NN,-	HR99 HR69 40002-38872693315-100 2026-86700341-11517860264	969,36

25.08.2026. TVIN d.o.o. VIROVITICA 25.08.2026. HR3424020061100023454	271 - Sredstva izdvojena po nalogu FINA-e IZ.NA.-ŠELEMBER-042026	HR99 HR99 11517184173	559,85
25.08.2026. TVIN d.o.o. VIROVITICA 25.08.2026. HR3424020061100023454	272 - Sredstva izdvojena po nalogu FINA-e IZ.NA.-JURKOVIĆ-OTPREMNINA	HR99 HR99 11517184176	1.807,17
25.08.2026. TVIN d.o.o. VIROVITICA 25.08.2026. HR3424020061100023454	273 - Sredstva izdvojena po nalogu FINA-e IZ.NA.-ZRNIĆ-OTPREMNINA-1	HR99 HR99 11517184177	6.488,21
25.08.2026. TVIN d.o.o. VIROVITICA 25.08.2026. HR3424020061100023454	274 - Sredstva izdvojena po nalogu FINA-e IZ.NA.-ŠAŠIĆ-042026	HR99 HR99 11517184178	1.343,60
25.08.2026. TVIN d.o.o. VIROVITICA 25.08.2026. HR3424020061100023454	275 - Sredstva izdvojena po nalogu FINA-e IZ.NA.-GALOŠI-0526	HR99 HR99 11517184184	568,74
25.08.2026. TVIN d.o.o. VIROVITICA 25.08.2026. HR3424020061100023454	276 - Sredstva izdvojena po nalogu FINA-e IZ.NA.-GALOŠI-OTPREMNINA	HR99 HR99 11517184188	6.526,35
25.08.2026. TVIN d.o.o. VIROVITICA 25.08.2026. HR3424020061100023454	277 - Sredstva izdvojena po nalogu FINA-e IZ.NA.-KOSINA-0526	HR99 HR99 11517184193	1.306,92
25.08.2026. TVIN d.o.o. VIROVITICA 25.08.2026. HR3424020061100023454	278 - Sredstva izdvojena po nalogu FINA-e IZ.NA.-KOSINA-OTPREMNINA	HR99 HR99 11517184195	8.203,61
25.08.2026. TVIN d.o.o. VIROVITICA 25.08.2026. HR3424020061100023454	279 - Sredstva izdvojena po nalogu FINA-e IZ.NA.-PETROVIĆ-052026	HR99 HR99 11517184198	579,25
25.08.2026. TVIN d.o.o. VIROVITICA 25.08.2026. HR3424020061100023454	280 - Sredstva izdvojena po nalogu FINA-e IZ.NA.-HRNJAK-052026	HR99 HR99 11517802617	648,87
25.08.2026. TVIN d.o.o. VIROVITICA 25.08.2026. HR3424020061100023454	281 - Sredstva izdvojena po nalogu FINA-e IZ.NA.-ŠAŠIĆ-0526	HR99 HR99 11517802643	1.107,65
25.08.2026. TVIN d.o.o. VIROVITICA 25.08.2026. HR3424020061100023454	282 - Sredstva izdvojena po nalogu FINA-e JANOŠEVIĆ-052026 IZ. NA	HR99 HR99 11517802657	1.128,60
25.08.2026. TVIN d.o.o. VIROVITICA 25.08.2026. HR3424020061100023454	283 - Sredstva izdvojena po nalogu FINA-e IZ.NA-RAJNOVIĆ-052026	HR99 HR99 11517802677	1.172,35
25.08.2026. TVIN d.o.o. VIROVITICA 25.08.2026. HR3424020061100023454	284 - Sredstva izdvojena po nalogu FINA-e TERIHAJ-052026 IZ. NA.	HR99 HR99 11517802695	1.118,84
25.08.2026. TVIN d.o.o. VIROVITICA 25.08.2026. HR3424020061100023454	285 - Sredstva izdvojena po nalogu FINA-e TEPEŠ-052026- IZ. NA.	HR99 HR99 11517802709	1.147,67
25.08.2026. TVIN d.o.o. VIROVITICA 25.08.2026. HR3424020061100023454	286 - Sredstva izdvojena po nalogu FINA-e IZ.NA.-HARINOVIĆ-052026	HR99 HR99 11517802724	568,74
25.08.2026. TVIN d.o.o. VIROVITICA 25.08.2026. HR3424020061100023454	287 - Sredstva izdvojena po nalogu FINA-e IZ.NA.HETZEL.042026	HR99 HR99 11517802742	1.121,74
25.08.2026. TVIN d.o.o. VIROVITICA 25.08.2026. HR3424020061100023454	288 - Sredstva izdvojena po nalogu FINA-e IZNA-PRISTAVNIK-05/2026	HR99 HR99 11517802759	654,87
25.08.2026. TVIN d.o.o. VIROVITICA .08.2026. HR3424020061100023454	289 - Sredstva izdvojena po nalogu FINA-e IZNA-VUJASIN-05/2026	HR99 HR99 11517802770	791,78
25.08.2026. TVIN d.o.o. VIROVITICA 25.08.2026. HR3424020061100023454	290 - Sredstva izdvojena po nalogu FINA-e IZNA-GVERIĆ-05/2026	HR99 HR99 11517802783	936,77
25.08.2026. TVIN d.o.o. VIROVITICA 25.08.2026. HR3424020061100023454	291 - Sredstva izdvojena po nalogu FINA-e IZNA-BABIĆ-05/2026	HR99 HR99 11517802797	642,45
25.08.2026. TVIN d.o.o. VIROVITICA 25.08.2026. HR3424020061100023454	292 - Sredstva izdvojena po nalogu FINA-e IZNA-GVERIĆ-05/2026- 1	HR99 HR99 11517802809	7.355,70
25.08.2026. TVIN d.o.o. VIROVITICA 25.08.2026. HR3424020061100023454	293 - Sredstva izdvojena po nalogu FINA-e IZNA-VUKMIROVIĆ-OTPREMNINA	HR99 HR99 11517802819	2.112,52
25.08.2026. TVIN d.o.o. VIROVITICA 25.08.2026. HR3424020061100023454	294 - Sredstva izdvojena po nalogu FINA-e IZNA-VUKMIROVIĆ-05/2026	HR99 HR99 11517802829	552,92
25.08.2026. TVIN d.o.o. VIROVITICA 25.08.2026. HR3424020061100023454	295 - Sredstva izdvojena po nalogu FINA-e IZNA-KOVAČ-05/2026	HR99 HR99 11517802840	1.205,85
25.08.2026. TVIN d.o.o. VIROVITICA 25.08.2026. HR3424020061100023454	296 - Sredstva izdvojena po nalogu FINA-e IZNA-SOKOLOVIĆ-05/2026	HR99 HR99 11517802851	605,58
25.08.2026. TVIN d.o.o. VIROVITICA 25.08.2026. HR3424020061100023454	297 - Sredstva izdvojena po nalogu FINA-e IZNA-ZELENBRZ-05/2026	HR99 HR99 11517802860	1.264,75
25.08.2026. TVIN d.o.o. VIROVITICA 25.08.2026. HR3424020061100023454	298 - Sredstva izdvojena po nalogu FINA-e IZ.NA.-BJELOBRK-0526	HR99 HR99 11517802879	1.319,22

25.08.2026. 25.08.2026.	TVIN d.o.o. VIROVITICA HR3424020061100023454	299 - Sredstva izdvojena po nalogu FINA-e IZ.NA.-MEDVED-0526	HR99 HR99 11517802897	1.279,60
25.08.2026. 25.08.2026.	TVIN d.o.o. VIROVITICA HR3424020061100023454	300 - Sredstva izdvojena po nalogu FINA-e IZ.NA.-PERVAN-0526	HR99 HR99 11517802914	1.235,72
25.08.2026. 25.08.2026.	TVIN d.o.o. VIROVITICA HR3424020061100023454	301 - Sredstva izdvojena po nalogu FINA-e IZ.NA.-BJELOBRK-0526-1	HR99 HR99 11517802927	1.113,50
25.08.2026. 25.08.2026.	TVIN d.o.o. VIROVITICA HR3424020061100023454	302 - Sredstva izdvojena po nalogu FINA-e IZ.NA.-VUKOVIĆ-0426	HR99 HR99 11517802944	632,54
25.08.2026. 25.08.2026.	TVIN d.o.o. VIROVITICA HR3424020061100023454	303 - Sredstva izdvojena po nalogu FINA-e IZ.NA.-VETE-0526	HR99 HR99 11517802957	1.114,22
25.08.2026. 25.08.2026.	TVIN d.o.o. VIROVITICA HR3424020061100023454	304 - Sredstva izdvojena po nalogu FINA-e IZ.NA.-TESKERA-0526	HR99 HR99 11517802977	1.236,22
25.08.2026. 25.08.2026.	TVIN d.o.o. VIROVITICA HR3424020061100023454	305 - Sredstva izdvojena po nalogu FINA-e IZ.NA.-TOVAROVIĆ-05/2026	HR99 HR99 11517802995	806,90
25.08.2026. 25.08.2026.	TVIN d.o.o. VIROVITICA HR3424020061100023454	306 - Sredstva izdvojena po nalogu FINA-e IZ.NA.-TOVAROVIĆ-04/2026	HR99 HR99 11517803012	1.090,90
25.08.2026. 25.08.2026.	TVIN d.o.o. VIROVITICA HR3424020061100023454	307 - Sredstva izdvojena po nalogu FINA-e IZ.NA.-ČAČIĆ-0526	HR99 HR99 11517803025	553,09
25.08.2026. 25.08.2026.	TVIN d.o.o. VIROVITICA HR3424020061100023454	308 - Sredstva izdvojena po nalogu FINA-e IZ.NA.-GAŠPARIĆ-052026	HR99 HR99 11517803036	900,36
25.08.2026. 25.08.2026.	TVIN d.o.o. VIROVITICA HR3424020061100023454	309 - Sredstva izdvojena po nalogu FINA-e IZ.NA.-ZRNIĆ-052026	HR99 HR99 11517803053	563,80
25.08.2026. 25.08.2026.	TVIN d.o.o. VIROVITICA HR3424020061100023454	310 - IN,IZ.NA.- VUKOVIĆ-0426,NN,VIROVITICA	HR99 HR99 2026-86687735- 11517803410 dostava	29,95
25.08.2026. 25.08.2026.	TVIN d.o.o. VIROVITICA HR3424020061100023454	311 - Sredstva izdvojena po nalogu FINA-e IZ.NA.-MIKEC-052026	HR99 HR99 11517843125	1.285,82
25.08.2026. 25.08.2026.	TVIN d.o.o. VIROVITICA HR3424020061100023454	312 - Sredstva izdvojena po nalogu FINA-e IZ.NA.-VECKO-052026	HR99 HR99 11517843140	1.378,39
25.08.2026. 25.08.2026.	TVIN d.o.o. VIROVITICA HR3424020061100023454	313 - Sredstva izdvojena po nalogu FINA-e IZ.NA.-TOMLJANOVIĆ-052026	HR99 HR99 11517843142	839,16
25.08.2026. 25.08.2026.	TVIN d.o.o. VIROVITICA HR3424020061100023454	314 - Sredstva izdvojena po nalogu FINA-e IZ.NA.-GAŠPARIĆ-052026-1	HR99 HR99 11517843144	1.400,41
25.08.2026. 25.08.2026.	TVIN d.o.o. VIROVITICA HR3424020061100023454	315 - Sredstva izdvojena po nalogu FINA-e IZ.NA.-VIDOVIĆ-052026	HR99 HR99 11517843148	980,39
25.08.2026. 25.08.2026.	TVIN d.o.o. VIROVITICA HR3424020061100023454	316 - Sredstva izdvojena po nalogu FINA-e IZ.NA.-VOJVODIĆ-052026	HR99 HR99 11517843149	1.293,62
08.2026. 25.08.2026.	TVIN d.o.o. VIROVITICA HR3424020061100023454	317 - Sredstva izdvojena po nalogu FINA-e IZ.NA.-VUJASIN-OTPREMNINA	HR99 HR99 11517843157	8.908,49
25.08.2026. 25.08.2026.	TVIN d.o.o. VIROVITICA HR3424020061100023454	318 - Sredstva izdvojena po nalogu FINA-e IZ.NA.-ĆAVAR.-052026	HR99 HR99 11517843160	1.179,53
25.08.2026. 25.08.2026.	TVIN d.o.o. VIROVITICA HR3424020061100023454	319 - Sredstva izdvojena po nalogu FINA-e IZ.NA.-VALENTIĆ-OTPREMNINA	HR99 HR99 11517843161	7.366,27
25.08.2026. 25.08.2026.	TVIN d.o.o. VIROVITICA HR3424020061100023454	320 - Sredstva izdvojena po nalogu FINA-e IZ.NA.-VALENTIĆ-052026	HR99 HR99 11517843164	1.801,23
25.08.2026. 25.08.2026.	TVIN d.o.o. VIROVITICA HR3424020061100023454	321 - Sredstva izdvojena po nalogu FINA-e IZ.NA.-ŠISLER-0426	HR99 HR99 11517843167	660,34
25.08.2026. 25.08.2026.	TVIN d.o.o. VIROVITICA HR3424020061100023454	322 - Sredstva izdvojena po nalogu FINA-e IZ.NA.-JARNJAK-OTPREMNINA-1	HR99 HR99 11517843168	1.410,62
25.08.2026. 25.08.2026.	TVIN d.o.o. VIROVITICA HR3424020061100023454	323 - Sredstva izdvojena po nalogu FINA-e IZ.NA.CUPAR-052026	HR99 HR99 11517843173	1.199,21
25.08.2026. 25.08.2026.	TVIN d.o.o. VIROVITICA HR3424020061100023454	324 - Sredstva izdvojena po nalogu FINA-e IZ.NA.-DUMENČIĆ-0526-1	HR99 HR99 11517843176	880,34
25.08.2026. 25.08.2026.	TVIN d.o.o. VIROVITICA HR3424020061100023454	325 - Sredstva izdvojena po nalogu FINA-e IZ.NA.-BOLJEVAC-0526	HR99 HR99 11517843181	1.366,51

25.08.2026. 25.08.2026.	TVIN d.o.o. VIROVITICA HR3424020061100023454	326 - Sredstva izdvojena po nalogu FINA-e IZ.NA.-ŠELEMBER--OTPREMNINA	HR99 HR99 11517843184		1.069,69
25.08.2026. 25.08.2026.	TVIN d.o.o. VIROVITICA HR3424020061100023454	327 - Sredstva izdvojena po nalogu FINA-e IZ.NA.-PRISTAVNIK-OTPREMNINA-1	HR99 HR99 11517843187		6.976,33
25.08.2026. 25.08.2026.	TVIN d.o.o. VIROVITICA HR3424020061100023454	328 - Sredstva izdvojena po nalogu FINA-e IZ.NA-KNEŽEVIĆ-032026	HR99 HR99 11517843188		1.192,33
25.08.2026. 25.08.2026.	TVIN d.o.o. VIROVITICA HR3424020061100023454	329 - Sredstva izdvojena po nalogu FINA-e IZ.NA-KNEŽEVIĆ-052026	HR99 HR99 11517843190		1.168,91
25.08.2026. 25.08.2026.	TVIN d.o.o. VIROVITICA HR3424020061100023454	330 - Sredstva izdvojena po nalogu FINA-e IZ.NA.HRNJAK-OTPREMNINA	HR99 HR99 11517843195		7.497,54
25.08.2026. 25.08.2026.	TVIN d.o.o. VIROVITICA HR3424020061100023454	331 - Sredstva izdvojena po nalogu FINA-e IZ.NA.VOJVODIĆ-OTPREMNINA	HR99 HR99 11517843196		7.710,97
25.08.2026. 25.08.2026.	TVIN d.o.o. VIROVITICA HR3424020061100023454	332 - Sredstva izdvojena po nalogu FINA-e IZ.NA.-MARTIĆ-042026	HR99 HR99 11517843197		531,24
25.08.2026. 25.08.2026.	TVIN d.o.o. VIROVITICA HR3424020061100023454	333 - Sredstva izdvojena po nalogu FINA-e IZ NA-TOT 052026	HR99 HR99 11517843199		622,28
25.08.2026. 25.08.2026.	TVIN d.o.o. VIROVITICA HR3424020061100023454	334 - Sredstva izdvojena po nalogu FINA-e IZ.NA.-TESKERA-OTPREMNINA	HR99 HR99 11517843202		1.063,51
25.08.2026. 25.08.2026.	TVIN d.o.o. VIROVITICA HR3424020061100023454	335 - Sredstva izdvojena po nalogu FINA-e IZ.N.-BOLJEVAC-OTPREMNINA	HR99 HR99 11517843203		2.535,45
25.08.2026. 25.08.2026.	TVIN d.o.o. VIROVITICA HR3424020061100023454	336 - Sredstva izdvojena po nalogu FINA-e IZ.NA.-BOLJEVAC-062026	HR99 HR99 11517843206		1.254,05
25.08.2026. 25.08.2026.	TVIN d.o.o. VIROVITICA HR3424020061100023454	337 - Sredstva izdvojena po nalogu FINA-e IZ NA-JUGOVIĆ-OTPREMNINA	HR99 HR99 11517843209		2.311,18
25.08.2026. 25.08.2026.	TVIN d.o.o. VIROVITICA HR3424020061100023454	338 - Sredstva izdvojena po nalogu FINA-e IZ NA-JUGOVIĆ-62026	HR99 HR99 11517843213		1.221,45
25.08.2026. 25.08.2026.	TVIN d.o.o. VIROVITICA HR3424020061100023454	339 - Sredstva izdvojena po nalogu FINA-e IZ.NA.-BATKOVIĆ-062026	HR99 HR99 11517843214		1.203,38
25.08.2026. 25.08.2026.	TVIN d.o.o. VIROVITICA HR3424020061100023454	340 - Sredstva izdvojena po nalogu FINA-e IZ.NA.-JUGOVIĆ-052026	HR99 HR99 11517843219		1.246,76
25.08.2026. 25.08.2026.	TVIN d.o.o. VIROVITICA HR3424020061100023454	341 - IN,IZ.NA-KNEŽEVIĆ-032026,NN,-	HR99 HR99 2026-86700408- 11517843272 obustava		74,43
25.08.2026. 25.08.2026.	TVIN d.o.o. VIROVITICA HR3424020061100023454	342 - Sredstva izdvojena po nalogu FINA-e IZNA-BJELOBRK-6/26	HR99 HR99 11517868555		1.192,13
25.08.2026. 25.08.2026.	TVIN d.o.o. VIROVITICA HR3424020061100023454	343 - Sredstva izdvojena po nalogu FINA-e IZ.NA.-PERVAN-OTPREMNINA	HR99 HR99 11517868557		7.435,78
08.2026. 25.08.2026.	TVIN d.o.o. VIROVITICA HR3424020061100023454	344 - Sredstva izdvojena po nalogu FINA-e IZ.NA.-PERVAN-062026	HR99 HR99 11517868566		1.238,51
25.08.2026. 25.08.2026.	TVIN d.o.o. VIROVITICA HR3424020061100023454	345 - Sredstva izdvojena po nalogu FINA-e IZNA-GAŠPARIĆ-06/26	HR99 HR99 11517868569		1.101,31
25.08.2026. 25.08.2026.	TVIN d.o.o. VIROVITICA HR3424020061100023454	346 - Sredstva izdvojena po nalogu FINA-e IZ.NA.-TESKERA-OTPREMNINA-1	HR99 HR99 11517868570		7.372,14
25.08.2026. 25.08.2026.	TVIN d.o.o. VIROVITICA HR3424020061100023454	347 - Sredstva izdvojena po nalogu FINA-e IZ.NA.-TESKERA-062026	HR99 HR99 11517868571		1.221,53
Stanje na dan:	**25.08.2026.**	**Broj izvoda 070**		**Promet**	**152.588,60 152.588,60**
Konačno stanje:				**Stanje**	**0,00** **0,00**

REKAPITULACIJA

Naloga na teret	270	Prethodno stanje	0,00	**Privremeno stanje**	**0,00**
Naloga u korist	77	Dugovni promet	152.588,60	**Rezervirano za naplatu**	**0,00**
		Potražni promet	152.588,60	**Dopušteno prekoračenje**	**0,00**
				Rezervirano po nalogu FINA-e	**170.100,00**
Naloga ukupno	347	Ukupni promet	0,00		
				Raspoloživo stanje	0,00

STANJE OSTALIH RAČUNA PO POSLOVNOM RAČUNU NA DAN 25.08.2026.

Rezervacija po nalogu suda 170.100,00

IZVOD PROMETA PO RAČUNU

Datum i vrijeme izdavanja: 27.08.2026. 06:50
Za razdoblje (po datumu obrade): 26.08.2026.

ERSTE&STEIERMÄRKISCHE BANK D.D.
OIB: 23057039320
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51000 RIJEKA, JADRANSKI TRG 3a
Tel.: 072 555-555; Faks.: 072 373-930
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TVIN d.o.o.
ULICA ZBORA NARODNE GARDE 2
33000 VIROVITICA
REPUBLIKA HRVATSKA

Naziv klijenta: TVIN d.o.o.
OIB: 38872693315

IBAN: HR3424020061100023454
Broj računa: 1100023454

Oznaka valute: EUR
Broj izvoda: 071

Datum valute / Datum obrade	Platitelj/Primatelj / Broj računa/IBAN / Tečaj	Redni broj / Opis plaćanja / Šifra namjene	Poziv na broj platitelja / Poziv na broj primatelja / Referenca plaćanja	Isplata	Uplata
Početno stanje:					**0,00**
26.08.2026. 26.08.2026.	DOPR.ZA MIROV.OSIG. ZA STAROST NA TEMELJU IND.KAPIT.ŠTEDNJE HR7610010051700036001	1 - IN,IZNA-BABIĆ-05/2026,NN,LUKAČ	HR99 HR68 2283-38872693315-26181 2026-86917427-11520738999	0,93	
26.08.2026. 26.08.2026.	DARKO GVERIĆ HR9023600003210919037	2 - IN,IZNA-GVERIĆ-05/2026-1,NN,VIROVITICA	HR99 HR69 40002-38872693315-320 2026-86917429-11520739001	9,93	
26.08.2026. 26.08.2026.	DARKO GVERIĆ HR9023600003210919037	3 - IN,IZNA-GVERIĆ-05/2026-1,NN,VIROVITICA	HR99 HR69 40002-38872693315-320 2026-86930506-11520794800	6,79	
26.08.2026. 26.08.2026.	Contorte GRUPA d.o.o. VIROVITICA HR5224020061100957725	4 - IN,IZ.NA MARTINČIĆ 05/26,NN,-	HR99 HR99 2026-86902506-11520669233		3,24
26.08.2026. 26.08.2026.	Contorte GRUPA d.o.o. VIROVITICA HR5224020061100957725	5 - IN,IZ.NA.-KELČEC-052026,NN,-	HR99 HR99 2026-86902513-11520669242		3,70
26.08.2026. 26.08.2026.	Contorte GRUPA d.o.o. VIROVITICA HR5224020061100957725	6 - IN,IZ NA-PAVLOVIĆ-52026,NN,VIROVITICA	HR99 HR99 2026-86902522-11520669250		0,10
26.08.2026. 26.08.2026.	Contorte GRUPA d.o.o. VIROVITICA HR5224020061100957725	7 - IN,IZ.NA MARTINČIĆ 05/26,NN,-	HR99 HR99 2026-86914794-11520696032		3,82
26.08.2026. 26.08.2026.	Contorte GRUPA d.o.o. VIROVITICA HR5224020061100957725	8 - IN,IZ.NA.-KELČEC-052026,NN,-	HR99 HR99 2026-86919742-11520720669		3,36
26.08.2026. 26.08.2026.	Contorte GRUPA d.o.o. VIROVITICA HR5224020061100957725	9 - IN,IZ NA-PAVLOVIĆ-52026,NN,VIROVITICA	HR99 HR99 2026-86928414-11520734993		3,43
Stanje na dan:	**26.08.2026.**	**Broj izvoda 071**	**Promet** **S t a n j e**	**17,65**	**17,65** **0,00**
Konačno stanje:					**0,00**

REKAPITULACIJA

		Prethodno stanje	0,00	**Privremeno stanje**	**0,00**
Naloga na teret	3	Dugovni promet	17,65	**Rezervirano za naplatu**	**0,00**
Naloga u korist	6	Potražni promet	17,65	**Dopušteno prekoračenje**	**0,00**
				Rezervirano po nalogu FINA-e	**170.100,00**
Naloga ukupno	9	Ukupni promet	0,00		
				Raspoloživo stanje	0,00

STANJE OSTALIH RAČUNA PO POSLOVNOM RAČUNU NA DAN 26.08.2026.

Rezervacija po nalogu suda 170.100,00

EVIDENTIRANA BLOKADA RAČUNA

IZVOD PROMETA PO RAČUNU

Datum i vrijeme izdavanja: 01.09.2026. 14:14
Za razdoblje (po datumu obrade): 28.08.2026.

ERSTE&STEIERMÄRKISCHE BANK D.D.
OIB: 23057039320
SWIFT/BIC: ESBCHR22
51000 RIJEKA, JADRANSKI TRG 3a
Tel.: 072 555-555; Faks.: 072 373-930
www.erstebank.hr

TVIN d.o.o.
ULICA ZBORA NARODNE GARDE 2
33000 VIROVITICA
REPUBLIKA HRVATSKA

Naziv klijenta: TVIN d.o.o.
OIB: 38872693315

IBAN: HR3424020061100023454
Broj računa: 1100023454

Oznaka valute: EUR
Broj izvoda: 072

Datum valute / Datum obrade	Platitelj/Primatelj Broj računa/IBAN Tečaj	Redni broj Opis plaćanja Šifra namjene	Poziv na broj platitelja Poziv na broj primatelja Referenca plaćanja	Isplata	Uplata
Početno stanje:					**0,00**
28.08.2026. 28.08.2026.	TVIN D.O.O. VIROVITICA HR4223400091100119444	1 - IN,IZ.NA.- VUKOVIĆ-0426,NN,VIROVITICA	HR99 HR99 2026-87666756-11527730618		1,95
Stanje na dan:	**28.08.2026.**	**Broj izvoda 072**	**Promet** **S t a n j e**	**0,00**	**1,95** **1,95**
Konačno stanje:					**1,95**

REKAPITULACIJA

		Prethodno stanje	0,00	**Privremeno stanje**	**1,95**
Naloga na teret	0	Dugovni promet	0,00	**Rezervirano za naplatu**	**0,00**
Naloga u korist	1	Potražni promet	1,95	**Dopušteno prekoračenje**	**0,00**
				Rezervirano po nalogu FINA-e	**170.100,00**
Naloga ukupno	1	Ukupni promet	1,95		
				Raspoloživo stanje	1,95

STANJE OSTALIH RAČUNA PO POSLOVNOM RAČUNU NA DAN 28.08.2026.

Rezervacija po nalogu suda 170.100,00

CENTIRANA BLOKADA RAČUNA

IZVOD PROMETA PO RAČUNU

Datum i vrijeme izdavanja: 14.09.2026. 13:14
Za razdoblje (po datumu obrade): 02.09.2026.

ERSTE&STEIERMÄRKISCHE BANK D.D.
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REPUBLIKA HRVATSKA

Naziv klijenta: TVIN d.o.o.
OIB: 38872693315

IBAN: HR3424020061100023454
Broj računa: 1100023454

Oznaka valute: EUR
Broj izvoda: 073

Datum valute / Datum obrade	Platitelj/Primatelj / Broj računa/IBAN / Tečaj	Redni broj / Opis plaćanja / Šifra namjene	Poziv na broj platitelja / Poziv na broj primatelja / Referenca plaćanja	Isplata	Uplata
Početno stanje:					**1,95**
02.09.2026. 02.09.2026.	DOPR.ZA MIROV.OSIG. ZA STAROST NA TEMELJU IND.KAPIT.ŠTEDNJE HR7610010051700036001	1 - IN,IZ.NA-VETE-062026,NN,-	HR99 HR68 2283-38872693315-26212 2026-89164796-11547903608	55,40	
02.09.2026. 02.09.2026.	DOPR.ZA MIROV.OSIG. ZA STAROST NA TEMELJU IND.KAPIT.ŠTEDNJE HR7610010051700036001	2 - IN,IZ.NA.-KOVAČ-062026,NN,-	HR99 HR68 2283-38872693315-26205 2026-89164805-11547903664	31,60	
02.09.2026. 02.09.2026.	DOPR.ZA MIROV.OSIG. ZA STAROST NA TEMELJU IND.KAPIT.ŠTEDNJE HR7610010051700036001	3 - IN,IZ.NA.-VIDOVIĆ-062026,NN,-	HR99 HR68 2283-38872693315-26212 2026-89164811-11547903695	21,00	
02.09.2026. 02.09.2026.	DOPR.ZA MIROV.OSIG. ZA STAROST NA TEMELJU IND.KAPIT.ŠTEDNJE HR7610010051700036001	4 - IN,IZ.NA-RAJNOVIĆ-062026,NN,-	HR99 HR68 2283-38872693315-26205 2026-89164815-11547903722	55,32	
02.09.2026. 02.09.2026.	DOPR.ZA MIROV.OSIG. ZA STAROST NA TEMELJU IND.KAPIT.ŠTEDNJE HR7610010051700036001	5 - IN,IZ.NA-TERIHAJ-062026,NN,-	HR99 HR68 2283-38872693315-26205 2026-89164824-11547903777	55,28	
02.09.2026. 02.09.2026.	DOPR.ZA MIROV.OSIG. ZA STAROST NA TEMELJU IND.KAPIT.ŠTEDNJE HR7610010051700036001	6 - IN,IZ.NA.-KNEŽEVIĆ-062026,NN,-	HR99 HR68 2283-35071263684-26205 2026-89164837-11547903834	55,28	
02.09.2026. 02.09.2026.	DOPR.ZA MIROV.OSIG. ZA STAROST NA TEMELJU IND.KAPIT.ŠTEDNJE HR7610010051700036001	7 - IN,IZ.NA-VOJVODIĆ-06/26,NN,-	HR99 HR68 2283-38872693315-26212 2026-89164844-11547903875	29,24	
[illegible]9.2026. 02.09.2026.	DOPR.ZA MIROV.OSIG. ZA STAROST NA TEMELJU IND.KAPIT.ŠTEDNJE HR7610010051700036001	8 - IN,IZ.NA.-ZELENBRZ-0626,NN,ŠPIŠIĆ BUKOVICA	HR99 HR68 2283-38872693315-26212 2026-89164851-11547903916	61,45	
02.09.2026. 02.09.2026.	DOPR.ZA MIROV.OSIG. ZA STAROST NA TEMELJU IND.KAPIT.ŠTEDNJE HR7610010051700036001	9 - IN,IZ.NA.-JARNJAK-0526,NN,VIROVITICA	HR99 HR68 2283-38872693315-26181 2026-89164859-11547903965	27,76	
02.09.2026. 02.09.2026.	DOPR.ZA MIROV.OSIG. ZA STAROST NA TEMELJU IND.KAPIT.ŠTEDNJE HR7610010051700036001	10 - IN,IZ.NA.-MIKEC-0626,NN,VIROVITICA	HR99 HR68 2283-38872693315-26212 2026-89164863-11547903992	62,81	
02.09.2026. 02.09.2026.	DOPR.ZA MIROV.OSIG. ZA STAROST NA TEMELJU IND.KAPIT.ŠTEDNJE HR7610010051700036001	11 - IN,IZ.NA-90899770490-0626,NN,-	HR99 HR68 2283-38872693315-26212 2026-89164871-11547904025	55,28	
02.09.2026. 02.09.2026.	DOPR.ZA MIROV.OSIG. ZA STAROST NA TEMELJU IND.KAPIT.ŠTEDNJE HR7610010051700036001	12 - IN,IZ.NA.-KRMPOTIĆ-0426,NN,ŠPIŠIĆ BUKOVICA	HR99 HR68 2283-38872693315-26151 2026-89164881-11547904059	90,44	
02.09.2026. 02.09.2026.	DOPR.ZA MIROV.OSIG. ZA STAROST NA TEMELJU IND.KAPIT.ŠTEDNJE HR7610010051700036001	13 - IN,IZ.NA-BJELOBRK-06/26,NN,-	HR99 HR68 2283-38872693315-26205 2026-89164889-11547904096	60,72	
02.09.2026. 02.09.2026.	DOPR.ZA MIROV.OSIG. ZA STAROST NA TEMELJU IND.KAPIT.ŠTEDNJE HR7610010051700036001	14 - IN,IZ.NA.-KOŠIĆ-6/2026,NN,-	HR99 HR68 2283-38872693315-26020 2026-89164894-11547904124	47,98	
02.09.2026. 02.09.2026.	DOPR.ZA MIROV.OSIG. ZA STAROST NA TEMELJU IND.KAPIT.ŠTEDNJE HR7610010051700036001	15 - IN,IZ.NA.-TOMLJANOVIĆ-062026,NN,-	HR99 HR68 2283-38872693315-26212 2026-89164904-11547904172	55,28	
02.09.2026. 02.09.2026.	DOPR.ZA MIROV.OSIG. ZA STAROST NA TEMELJU IND.KAPIT.ŠTEDNJE HR7610010051700036001	16 - IN,IZ.NA.-ĆAVAR-062026,NN,-	HR99 HR68 2283-38872693315-26212 2026-89164913-11547904208	57,94	

02.09.2026. 02.09.2026.	DOPR.ZA MIROV.OSIG. ZA STAROST NA TEMELJU IND.KAPIT.ŠTEDNJE HR7610010051700036001	17 - IN,IZ.NA.-DŽANANOVIĆ-052026,NN,-	HR99 HR68 2283-38872693315-26181 2026-89164923-11547904253	36,10
02.09.2026. 02.09.2026.	DOPR.ZA MIROV.OSIG. ZA STAROST NA TEMELJU IND.KAPIT.ŠTEDNJE HR7610010051700036001	18 - IN,IZ.NA.-MILADINOV-062026,NN,-	HR99 HR68 2283-38872693315-26212 2026-89164934-11547904321	71,36
02.09.2026. 02.09.2026.	DOPR.ZA MIROV.OSIG. ZA STAROST NA TEMELJU IND.KAPIT.ŠTEDNJE HR7610010051700036001	19 - IN,IZ.NA.-GORIČANAC-0526,NN,MILANOVAC 30	HR99 HR68 2283-38872693315-26181 2026-89164971-11547904429	45,36
02.09.2026. 02.09.2026.	DOPR.ZA MIROV.OSIG. ZA STAROST NA TEMELJU IND.KAPIT.ŠTEDNJE HR7610010051700036001	20 - IN,IZ.NA.-MALETIĆ-032026,NN,-	HR99 HR68 2283-38872693315-26128 2026-89164978-11547904436	53,23
02.09.2026. 02.09.2026.	DOPR.ZA MIROV.OSIG. ZA STAROST NA TEMELJU IND.KAPIT.ŠTEDNJE HR7610010051700036001	21 - IN,IZ.NA.-MALETIĆ-042026,NN,-	HR99 HR68 2283-38872693315-26149 2026-89164988-11547904451	50,80
02.09.2026. 02.09.2026.	DOPR.ZA MIROV.OSIG. ZA STAROST NA TEMELJU IND.KAPIT.ŠTEDNJE HR7610010051700036001	22 - IN,IZ.NA.-ŠAŠIĆ-062026-1,NN,-	HR99 HR68 2283-38872693315-26205 2026-89165002-11547904478	61,31
02.09.2026. 02.09.2026.	DOPR.ZA MIROV.OSIG. ZA STAROST NA TEMELJU IND.KAPIT.ŠTEDNJE HR7610010051700036001	23 - IN,IZ.NA.-GRGOS-0426-1,NN,VIROVITICA	HR99 HR68 2283-38872693315-26151 2026-89165016-11547904529	67,30
02.09.2026. 02.09.2026.	DOPR.ZA MIROV.OSIG. ZA STAROST NA TEMELJU IND.KAPIT.ŠTEDNJE HR7610010051700036001	24 - IN,IZ.NA.-GRGOS-0526-1,NN,VIROVITICA	HR99 HR68 2283-38872693315-26181 2026-89165028-11547904550	88,06
02.09.2026. 02.09.2026.	DOPR.ZA MIROV.OSIG. ZA STAROST NA TEMELJU IND.KAPIT.ŠTEDNJE HR7610010051700036001	25 - PR,ZPN-37554507405-052026-01,PD,VIROVITICA	HR99 HR68 2283-38872693315-26181 2026-89165061-11547904611	62,96
02.09.2026. 02.09.2026.	DOPR.ZA MIROV.OSIG. ZA STAROST NA TEMELJU IND.KAPIT.ŠTEDNJE HR7610010051700036001	26 - PR,ZPN-21881937024-052026-01,PD,VIROVITICA	HR99 HR68 2283-38872693315-26181 2026-89165070-11547904633	31,88
02.09.2026. 02.09.2026.	DOPR.ZA MIROV.OSIG. ZA STAROST NA TEMELJU IND.KAPIT.ŠTEDNJE HR7610010051700036001	27 - PR,ZPN-37554507405-042026-01,PD,VIROVITICA	HR99 HR68 2283-38872693315-26151 2026-89165080-11547904657	65,90
02.09.2026. 02.09.2026.	DOPR.ZA MIROV.OSIG. ZA STAROST NA TEMELJU IND.KAPIT.ŠTEDNJE HR7610010051700036001	28 - PR,ZPN-55979784788-042026-01,PD,VIROVITICA	HR99 HR68 2283-38872693315-26151 2026-89165090-11547904685	12,80
02.09.2026. 02.09.2026.	DOPR.ZA MIROV.OSIG. ZA STAROST NA TEMELJU IND.KAPIT.ŠTEDNJE HR7610010051700036001	29 - PR,ZPN-17801194667-052026-01,PD,VIROVITICA	HR99 HR68 2283-38872693315-26181 2026-89165096-11547904707	27,76
02.09.2026. 02.09.2026.	Porez na dohodak - ZAGREB HR1110010051713312009	30 - PR,ZPN-55979784788-042026-01,PD,VIROVITICA	HR99 HR68 1880-38872693315-26151 2026-89165091-11547904692	55,90
02.09.2026. 02.09.2026.	Porez na dohodak - GRADINA HR8810010051713612002	31 - IN,IZ.NA-RAJNOVIĆ-062026,NN,-	HR99 HR68 1880-38872693315-26205 2026-89164816-11547903736	29,70
02.09.2026. 02.09.2026.	Porez na dohodak - LUKAČ HR6010010051724512008	32 - IN,IZ.NA.-KNEŽEVIĆ-062026,NN,-	HR99 HR68 1880-35071263684-26205 2026-89164840-11547903855	59,30
02.09.2026. 02.09.2026.	Porez na dohodak - LUKAČ HR6010010051724512008	33 - IN,IZ.NA-BJELOBRK-06/26,NN,-	HR99 HR68 1880-38872693315-26205 2026-89164890-11547904102	75,09
02.09.2026. 02.09.2026.	Porez na dohodak - LUKAČ HR6010010051724512008	34 - IN,IZ.NA.-DŽANANOVIĆ-052026,NN,-	HR99 HR68 1880-38872693315-26181 2026-89164924-11547904262	3,20
02.09.2026. 02.09.2026.	Porez na dohodak - LUKAČ HR6010010051724512008	35 - PR,ZPN-00448868013-052026-01,PD,VIROVITICA	HR99 HR68 1880-38872693315-26181 2026-89165086-11547904677	133,27
02.09.2026. 02.09.2026.	Porez na dohodak - SUHOPOLJE HR9210010051742412006	36 - IN,IZ.NA.-KOVAČ-062026,NN,-	HR99 HR68 1880-38872693315-26205 2026-89164806-11547903672	50,56
02.09.2026. 02.09.2026.	Porez na dohodak - SUHOPOLJE HR9210010051742412006	37 - IN,IZ.NA.-ŠAŠIĆ-062026-1,NN,-	HR99 HR68 1880-38872693315-26205 2026-89165003-11547904483	8,24
02.09.2026. 02.09.2026.	Porez na dohodak - ŠPIŠIĆ BUKOVICA HR4810010051744912003	38 - IN,IZ.NA.-ZELENBRZ-0626,NN,ŠPIŠIĆ BUKOVICA	HR99 HR68 1880-38872693315-26212 2026-89164852-11547903932	16,89
02.09.2026. 02.09.2026.	Porez na dohodak - ŠPIŠIĆ BUKOVICA HR4810010051744912003	39 - IN,IZ.NA.-KRMPOTIĆ-0426,NN,ŠPIŠIĆ BUKOVICA	HR99 HR68 1880-38872693315-26151 2026-89164883-11547904067	106,93
02.09.2026. 02.09.2026.	Porez na dohodak - ŠPIŠIĆ BUKOVICA HR4810010051744912003	40 - IN,IZ.NA.-MALETIĆ-032026,NN,-	HR99 HR68 1880-38872693315-26128 2026-89164980-11547904443	52,47
02.09.2026. 02.09.2026.	Porez na dohodak - ŠPIŠIĆ BUKOVICA HR4810010051744912003	41 - IN,IZ.NA.-MALETIĆ-042026,NN,-	HR99 HR68 1880-38872693315-26149 2026-89164992-11547904454	45,45
02.09.2026. 02.09.2026.	Porez na dohodak - VIROVITICA HR0510010051749112004	42 - IN,IZ.NA-VETE-062026,NN,-	HR99 HR68 1880-38872693315-26212 2026-89164797-11547903618	59,65
02.09.2026. 02.09.2026.	Porez na dohodak - VIROVITICA HR0510010051749112004	43 - IN,IZ.NA-TERIHAJ-062026,NN,-	HR99 HR68 1880-38872693315-26205 2026-89164825-11547903791	59,30
02.09.2026. 02.09.2026.	Porez na dohodak - VIROVITICA HR0510010051749112004	44 - IN,IZ.NA-VOJVODIĆ-06/26,NN,-	HR99 HR68 1880-38872693315-26212 2026-89164845-11547903881	93,56

02.09.2026. 02.09.2026.	Porez na dohodak - VIROVITICA HR0510010051749112004	45 - IN,IZ.NA.-MIKEC-0626,NN,VIROVITICA	HR99 HR68 1880-38872693315-26212 2026-89164864-11547904003	81,16
02.09.2026. 02.09.2026.	Porez na dohodak - VIROVITICA HR0510010051749112004	46 - IN,IZ.NA.-TOMLJANOVIĆ-062026,NN,-	HR99 HR68 1880-38872693315-26212 2026-89164905-11547904180	59,30
02.09.2026. 02.09.2026.	Porez na dohodak - VIROVITICA HR0510010051749112004	47 - IN,IZ.NA.-ĆAVAR-062026,NN,-	HR99 HR68 1880-38872693315-26212 2026-89164914-11547904223	67,03
02.09.2026. 02.09.2026.	Porez na dohodak - VIROVITICA HR0510010051749112004	48 - IN,IZ.NA.-GRGOS-0426-1,NN,VIROVITICA	HR99 HR68 1880-38872693315-26151 2026-89165018-11547904530	93,70
02.09.2026. 02.09.2026.	Porez na dohodak - VIROVITICA HR0510010051749112004	49 - IN,IZ.NA.-GRGOS-0526-1,NN,VIROVITICA	HR99 HR68 1880-38872693315-26181 2026-89165031-11547904558	169,71
02.09.2026. 02.09.2026.	Porez na dohodak - VIROVITICA HR0510010051749112004	50 - PR,ZPN-37554507405-052026-01,PD,VIROVITICA	HR99 HR68 1880-38872693315-26181 2026-89165062-11547904610	81,12
02.09.2026. 02.09.2026.	Porez na dohodak - VIROVITICA HR0510010051749112004	51 - PR,ZPN-37554507405-042026-01,PD,VIROVITICA	HR99 HR68 1880-38872693315-26151 2026-89165081-11547904663	89,21
02.09.2026. 02.09.2026.	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE HR1210010051863000160	52 - IN,IZ.NA-VETE-062026,NN,-	HR99 HR68 8168-38872693315-26212 2026-89164795-11547903606	151,30
02.09.2026. 02.09.2026.	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE HR1210010051863000160	53 - IN,IZ.NA.-KOVAČ-062026,NN,-	HR99 HR68 8168-38872693315-26205 2026-89164804-11547903654	94,80
02.09.2026. 02.09.2026.	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE HR1210010051863000160	54 - IN,IZ.NA.-VIDOVIĆ-062026,NN,-	HR99 HR68 8168-38872693315-26212 2026-89164809-11547903689	17,76
02.09.2026. 02.09.2026.	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE HR1210010051863000160	55 - IN,IZ.NA-RAJNOVIĆ-062026,NN,-	HR99 HR68 8168-38872693315-26205 2026-89164814-11547903719	150,92
02.09.2026. 02.09.2026.	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE HR1210010051863000160	56 - IN,IZ.NA-TERIHAJ-062026,NN,-	HR99 HR68 8168-38872693315-26205 2026-89164822-11547903764	150,75
02.09.2026. 02.09.2026.	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE HR1210010051863000160	57 - IN,IZ.NA.-KNEŽEVIĆ-062026,NN,-	HR99 HR68 8168-38872693315-26205 2026-89164836-11547903830	150,75
02.09.2026. 02.09.2026.	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE HR1210010051863000160	58 - IN,IZ.NA-VOJVODIĆ-06/26,NN,-	HR99 HR68 8168-38872693315-26212 2026-89164843-11547903867	87,71
02.09.2026. 02.09.2026.	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE HR1210010051863000160	59 - IN,IZ.NA.-ZELENBRZ-0626,NN,ŠPIŠIĆ BUKOVICA	HR99 HR68 8168-38872693315-26212 2026-89164850-11547903914	178,52
02.09.2026. 02.09.2026.	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE HR1210010051863000160	60 - IN,IZ.NA.-JARNJAK-0526,NN,VIROVITICA	HR99 HR68 8168-38872693315-26181 2026-89164858-11547903959	37,87
02.09.2026. 02.09.2026.	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE HR1210010051863000160	61 - IN,IZ.NA.-MIKEC-0626,NN,VIROVITICA	HR99 HR68 8168-38872693315-26212 2026-89164862-11547903988	184,67
02.09.2026. 02.09.2026.	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE HR1210010051863000160	62 - IN,IZ.NA-90899770490-0626,NN,-	HR99 HR68 8168-38872693315-26212 2026-89164869-11547904018	150,75
02.09.2026. 02.09.2026.	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE HR1210010051863000160	63 - IN,IZ.NA.-KRMPOTIĆ-0426,NN,ŠPIŠIĆ BUKOVICA	HR99 HR68 8168-38872693315-26151 2026-89164880-11547904055	271,33
02.09.2026. 02.09.2026.	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE HR1210010051863000160	64 - IN,IZ.NA-BJELOBRK-06/26,NN,-	HR99 HR68 8168-38872693315-26205 2026-89164888-11547904088	175,26
02.09.2026. 02.09.2026.	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE HR1210010051863000160	65 - IN,IZ.NA.-KOŠIĆ-6/2026,NN,-	HR99 HR68 8168-38872693315-26205 2026-89164893-11547904119	117,92
02.09.2026. 02.09.2026.	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE HR1210010051863000160	66 - IN,IZ.NA.-TOMLJANOVIĆ-062026,NN,-	HR99 HR68 8168-38872693315-26212 2026-89164903-11547904162	150,75
02.09.2026. 02.09.2026.	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE HR1210010051863000160	67 - IN,IZ.NA.-ĆAVAR-062026,NN,-	HR99 HR68 8168-38872693315-26212 2026-89164910-11547904193	162,74
02.09.2026. 02.09.2026.	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE HR1210010051863000160	68 - IN,IZ.NA.-DŽANANOVIĆ-052026,NN,-	HR99 HR68 8168-38872693315-26181 2026-89164922-11547904248	63,99
02.09.2026. 02.09.2026.	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE HR1210010051863000160	69 - IN,IZ.NA.-MILADINOV-062026,NN,-	HR99 HR68 8168-38872693315-26212 2026-89164933-11547904307	214,07
02.09.2026. 02.09.2026.	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE HR1210010051863000160	70 - IN,IZ.NA.-GORIČANAC-0526,NN,MILANOVAC 30	HR99 HR68 8168-38872693315-26181 2026-89164969-11547904423	105,65
02.09.2026. 02.09.2026.	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE HR1210010051863000160	71 - IN,IZ.NA.-MALETIĆ-032026,NN,-	HR99 HR68 8168-38872693315-26128 2026-89164977-11547904433	140,67
02.09.2026. 02.09.2026.	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE HR1210010051863000160	72 - IN,IZ.NA.-MALETIĆ-042026,NN,-	HR99 HR68 8168-38872693315-26149 2026-89164987-11547904448	129,78

02.09.2026. 02.09.2026.	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE HR1210010051863000160	73 - IN,IZ.NA.-ŠAŠIĆ-062026-1,NN,-	HR99 HR68 8168-38872693315-26205 2026-89165000-11547904470	177,89
02.09.2026. 02.09.2026.	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE HR1210010051863000160	74 - IN,IZ.NA.-GRGOS-0426-1,NN,VIROVITICA	HR99 HR68 8168-38872693315-26151 2026-89165014-11547904524	201,91
02.09.2026. 02.09.2026.	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE HR1210010051863000160	75 - IN,IZ.NA.-GRGOS-0526-1,NN,VIROVITICA	HR99 HR68 8168-38872693315-26181 2026-89165027-11547904546	218,74
02.09.2026. 02.09.2026.	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE HR1210010051863000160	76 - PR,ZPN-37554507405-052026-01,PD,VIROVITICA	HR99 HR68 8168-38872693315-26181 2026-89165060-11547904602	184,89
02.09.2026. 02.09.2026.	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE HR1210010051863000160	77 - PR,ZPN-21881937024-052026-01,PD,VIROVITICA	HR99 HR68 8168-38872693315-26181 2026-89165069-11547904627	50,22
02.09.2026. 02.09.2026.	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE HR1210010051863000160	78 - PR,ZPN-37554507405-042026-01,PD,VIROVITICA	HR99 HR68 8168-38872693315-26151 2026-89165079-11547904656	197,70
02.09.2026. 02.09.2026.	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE HR1210010051863000160	79 - PR,ZPN-00448868013-052026-01,PD,VIROVITICA	HR99 HR68 8168-38872693315-26181 2026-89165085-11547904671	90,86
02.09.2026. 02.09.2026.	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE HR1210010051863000160	80 - PR,ZPN-17801194667-052026-01,PD,VIROVITICA	HR99 HR68 8168-38872693315-26181 2026-89165095-11547904700	37,87
02.09.2026. 02.09.2026.	SINDIKALNA PODRUŽNICA TVIN VIROVITICA HR2723400091410663468	81 - IN,IZ.NA-VETE-062026,NN,-	HR99 HR99 2026-89164798-11547903619	8,41
02.09.2026. 02.09.2026.	SINDIKALNA PODRUŽNICA TVIN VIROVITICA HR2723400091410663468	82 - IN,IZ.NA.-ZELENBRZ-0626,NN,ŠPIŠIĆ BUKOVICA	HR99 HR99 2026-89164853-11547903927	9,72
02.09.2026. 02.09.2026.	SINDIKALNA PODRUŽNICA TVIN VIROVITICA HR2723400091410663468	83 - IN,IZ.NA.-DŽANANOVIĆ-052026,NN,-	HR99 HR99 2026-89164925-11547904263	6,19
02.09.2026. 02.09.2026.	SINDIKALNA PODRUŽNICA TVIN VIROVITICA HR2723400091410663468	84 - IN,IZ.NA.-GRGOS-0426-1,NN,VIROVITICA	HR99 HR99 2026-89165019-11547904533	9,83
02.09.2026. 02.09.2026.	SINDIKALNA PODRUŽNICA TVIN VIROVITICA HR2723400091410663468	85 - IN,IZ.NA.-GRGOS-0526-1,NN,VIROVITICA	HR99 HR99 2026-89165033-11547904564	12,84
02.09.2026. 02.09.2026.	NAKNADA TEMELJEM ZAKONA O PROVEDBI OVRHE NA NOVČANIM SREDSTVIMA HR7323400091510866065	86 - IZ.NA-VETE-062026,naknada za prisilnu naplatu	HR99 HR05 337-38872693315-0826 2026-89164793-11547903594	53,09
02.09.2026. 02.09.2026.	NAKNADA TEMELJEM ZAKONA O PROVEDBI OVRHE NA NOVČANIM SREDSTVIMA HR7323400091510866065	87 - IZ.NA.-VETE-OTPREMNINA,naknada za prisilnu naplatu	HR99 HR05 337-38872693315-0826 2026-89164799-11547903627	132,72
02.09.2026. 02.09.2026.	NAKNADA TEMELJEM ZAKONA O PROVEDBI OVRHE NA NOVČANIM SREDSTVIMA HR7323400091510866065	88 - IZ.NA.-KOVAČ-062026,naknada za prisilnu naplatu	HR99 HR05 337-38872693315-0826 2026-89164801-11547903638	19,91
02.09.2026. 02.09.2026.	NAKNADA TEMELJEM ZAKONA O PROVEDBI OVRHE NA NOVČANIM SREDSTVIMA HR7323400091510866065	89 - IZ.NA.-VIDOVIĆ-062026,naknada za prisilnu naplatu	HR99 HR05 337-38872693315-0826 2026-89164807-11547903677	53,09
02.09.2026. 02.09.2026.	NAKNADA TEMELJEM ZAKONA O PROVEDBI OVRHE NA NOVČANIM SREDSTVIMA HR7323400091510866065	90 - IZ.NA-RAJNOVIĆ-062026,naknada za prisilnu naplatu	HR99 HR05 337-38872693315-0826 2026-89164812-11547903702	53,09
02.09.2026. 02.09.2026.	NAKNADA TEMELJEM ZAKONA O PROVEDBI OVRHE NA NOVČANIM SREDSTVIMA HR7323400091510866065	91 - IZ.NA-RAJNOVIĆ-OTPREMNINA,naknada za prisilnu naplatu	HR99 HR05 337-38872693315-0826 2026-89164817-11547903737	132,72
02.09.2026. 02.09.2026.	NAKNADA TEMELJEM ZAKONA O PROVEDBI OVRHE NA NOVČANIM SREDSTVIMA HR7323400091510866065	92 - IZ.NA-TERIHAJ-062026,naknada za prisilnu naplatu	HR99 HR05 337-38872693315-0826 2026-89164819-11547903750	53,09
02.09.2026. 02.09.2026.	NAKNADA TEMELJEM ZAKONA O PROVEDBI OVRHE NA NOVČANIM SREDSTVIMA HR7323400091510866065	93 - IZ.NA.-TERIHAJ-OTPREMNINA,naknada za prisilnu naplatu	HR99 HR05 337-38872693315-0826 2026-89164828-11547903797	132,72
02.09.2026. 02.09.2026.	NAKNADA TEMELJEM ZAKONA O PROVEDBI OVRHE NA NOVČANIM SREDSTVIMA HR7323400091510866065	94 - IZ.NA.-KNEŽEVIĆ-OTPREMNINA,naknada za prisilnu naplatu	HR99 HR05 337-38872693315-0826 2026-89164831-11547903810	132,72
02.09.2026. 02.09.2026.	NAKNADA TEMELJEM ZAKONA O PROVEDBI OVRHE NA NOVČANIM SREDSTVIMA HR7323400091510866065	95 - IZ.NA.-KNEŽEVIĆ-062026,naknada za prisilnu naplatu	HR99 HR05 337-38872693315-0826 2026-89164833-11547903815	53,09
02.09.2026. 02.09.2026.	NAKNADA TEMELJEM ZAKONA O PROVEDBI OVRHE NA NOVČANIM SREDSTVIMA HR7323400091510866065	96 - IZ.NA-VOJVODIĆ-06/26,naknada za prisilnu naplatu	HR99 HR05 337-38872693315-0826 2026-89164841-11547903852	19,91

02.09.2026. 02.09.2026.	NAKNADA TEMELJEM ZAKONA O PROVEDBI OVRHE NA NOVČANIM SREDSTVIMA HR7323400091510866065	97 - IZ.NA.-ZELENBRZ-OTPREMNINA,naknada za prisilnu naplatu	HR99 HR05 337-38872693315-0826 2026-89164846-11547903888	132,72
02.09.2026. 02.09.2026.	NAKNADA TEMELJEM ZAKONA O PROVEDBI OVRHE NA NOVČANIM SREDSTVIMA HR7323400091510866065	98 - IZ.NA.-ZELENBRZ-0626,naknada za prisilnu naplatu	HR99 HR05 337-38872693315-0826 2026-89164848-11547903900	53,09
02.09.2026. 02.09.2026.	NAKNADA TEMELJEM ZAKONA O PROVEDBI OVRHE NA NOVČANIM SREDSTVIMA HR7323400091510866065	99 - IZ.NA-JANOŠEVIĆ-OTPREMNINA,naknada za prisilnu naplatu	HR99 HR05 337-38872693315-0826 2026-89164854-11547903940	132,72
02.09.2026. 02.09.2026.	NAKNADA TEMELJEM ZAKONA O PROVEDBI OVRHE NA NOVČANIM SREDSTVIMA HR7323400091510866065	100 - IZ.NA.-JARNJAK-0526,naknada za prisilnu naplatu	HR99 HR05 337-38872693315-0826 2026-89164856-11547903944	19,91
02.09.2026. 02.09.2026.	NAKNADA TEMELJEM ZAKONA O PROVEDBI OVRHE NA NOVČANIM SREDSTVIMA HR7323400091510866065	101 - IZ.NA.-MIKEC-0626,naknada za prisilnu naplatu	HR99 HR05 337-38872693315-0826 2026-89164860-11547903971	53,09
02.09.2026. 02.09.2026.	NAKNADA TEMELJEM ZAKONA O PROVEDBI OVRHE NA NOVČANIM SREDSTVIMA HR7323400091510866065	102 - IZ.NA-90899770490-0626,naknada za prisilnu naplatu	HR99 HR05 337-38872693315-0826 2026-89164866-11547904011	53,09
02.09.2026. 02.09.2026.	NAKNADA TEMELJEM ZAKONA O PROVEDBI OVRHE NA NOVČANIM SREDSTVIMA HR7323400091510866065	103 - IZ.NA.-MIKEC-OTPREMNINA,naknada za prisilnu naplatu	HR99 HR05 337-38872693315-0826 2026-89164876-11547904033	132,72
02.09.2026. 09.2026.	NAKNADA TEMELJEM ZAKONA O PROVEDBI OVRHE NA NOVČANIM SREDSTVIMA HR7323400091510866065	104 - IZ.NA.-KRMPOTIĆ-0426,naknada za prisilnu naplatu	HR99 HR05 337-38872693315-0826 2026-89164878-11547904042	132,72
02.09.2026. 02.09.2026.	NAKNADA TEMELJEM ZAKONA O PROVEDBI OVRHE NA NOVČANIM SREDSTVIMA HR7323400091510866065	105 - IZ.NA-BJELOBRK-06/26,naknada za prisilnu naplatu	HR99 HR05 337-38872693315-0826 2026-89164886-11547904084	53,09
02.09.2026. 02.09.2026.	NAKNADA TEMELJEM ZAKONA O PROVEDBI OVRHE NA NOVČANIM SREDSTVIMA HR7323400091510866065	106 - IZ.NA.-KOŠIĆ-6/2026,naknada za prisilnu naplatu	HR99 HR05 337-38872693315-0826 2026-89164891-11547904105	53,09
02.09.2026. 02.09.2026.	NAKNADA TEMELJEM ZAKONA O PROVEDBI OVRHE NA NOVČANIM SREDSTVIMA HR7323400091510866065	107 - IZ.NA.-ĆAVAR-OTPREMNINA,naknada za prisilnu naplatu	HR99 HR05 337-38872693315-0826 2026-89164897-11547904146	53,09
02.09.2026. 02.09.2026.	NAKNADA TEMELJEM ZAKONA O PROVEDBI OVRHE NA NOVČANIM SREDSTVIMA HR7323400091510866065	108 - IZ.NA.-TOMLJANOVIĆ-062026,naknada za prisilnu naplatu	HR99 HR05 337-38872693315-0826 2026-89164901-11547904150	53,09
02.09.2026. 02.09.2026.	NAKNADA TEMELJEM ZAKONA O PROVEDBI OVRHE NA NOVČANIM SREDSTVIMA HR7323400091510866065	109 - IZ.NA.-ĆAVAR-062026,naknada za prisilnu naplatu	HR99 HR05 337-38872693315-0826 2026-89164906-11547904184	53,09
02.09.2026. 02.09.2026.	NAKNADA TEMELJEM ZAKONA O PROVEDBI OVRHE NA NOVČANIM SREDSTVIMA HR7323400091510866065	110 - IZ.NA.-GAŠPARIĆ-OTPREMNINA,naknada za prisilnu naplatu	HR99 HR05 337-38872693315-0826 2026-89164915-11547904219	132,72
02.09.2026. 02.09.2026.	NAKNADA TEMELJEM ZAKONA O PROVEDBI OVRHE NA NOVČANIM SREDSTVIMA HR7323400091510866065	111 - IZ.NA.-DŽANANOVIĆ-052026,naknada za prisilnu naplatu	HR99 HR05 337-38872693315-0826 2026-89164917-11547904236	53,09
02.09.2026. 02.09.2026.	NAKNADA TEMELJEM ZAKONA O PROVEDBI OVRHE NA NOVČANIM SREDSTVIMA HR7323400091510866065	112 - IZ.NA.-DŽANANOVIĆ-OTPREMNINA,naknada za prisilnu naplatu	HR99 HR05 337-38872693315-0826 2026-89164926-11547904272	132,72
02.09.2026. 02.09.2026.	NAKNADA TEMELJEM ZAKONA O PROVEDBI OVRHE NA NOVČANIM SREDSTVIMA HR7323400091510866065	113 - IZ.NA.-MILADINOV-062026,naknada za prisilnu naplatu	HR99 HR05 337-38872693315-0826 2026-89164930-11547904282	132,72
02.09.2026. 02.09.2026.	NAKNADA TEMELJEM ZAKONA O PROVEDBI OVRHE NA NOVČANIM SREDSTVIMA HR7323400091510866065	114 - IZ.NA.-BIUK-OTPREMNINA,naknada za prisilnu naplatu	HR99 HR05 337-38872693315-0826 2026-89164943-11547904348	53,09
02.09.2026. 02.09.2026.	NAKNADA TEMELJEM ZAKONA O PROVEDBI OVRHE NA NOVČANIM SREDSTVIMA HR7323400091510866065	115 - IZ.NA.-BLAŽEVIĆ-OTPREMNINA,naknada za prisilnu naplatu	HR99 HR05 337-38872693315-0826 2026-89164947-11547904360	53,09
02.09.2026. 02.09.2026.	NAKNADA TEMELJEM ZAKONA O PROVEDBI OVRHE NA NOVČANIM SREDSTVIMA HR7323400091510866065	116 - IZ.NA.-GAŠPARIĆ-OTPREMNINA-1,naknada za prisilnu naplatu	HR99 HR05 337-38872693315-0826 2026-89164958-11547904392	132,72
02.09.2026. 02.09.2026.	NAKNADA TEMELJEM ZAKONA O PROVEDBI OVRHE NA NOVČANIM SREDSTVIMA HR7323400091510866065	117 - IZ.NA.-TOMLJANOVIĆ-OTPREMNINA,naknada za prisilnu naplatu	HR99 HR05 337-38872693315-0826 2026-89164961-11547904402	132,72

02.09.2026. 02.09.2026.	NAKNADA TEMELJEM ZAKONA O PROVEDBI OVRHE NA NOVČANIM SREDSTVIMA HR7323400091510866065	118 - IZ.NA.-GORIČANAC-0526,naknada za prisilnu naplatu	HR99 HR05 337-38872693315-0826 2026-89164965-11547904419	53,09
02.09.2026. 02.09.2026.	NAKNADA TEMELJEM ZAKONA O PROVEDBI OVRHE NA NOVČANIM SREDSTVIMA HR7323400091510866065	119 - IZ.NA.-MALETIĆ-032026,naknada za prisilnu naplatu	HR99 HR05 337-38872693315-0826 2026-89164972-11547904432	53,09
02.09.2026. 02.09.2026.	NAKNADA TEMELJEM ZAKONA O PROVEDBI OVRHE NA NOVČANIM SREDSTVIMA HR7323400091510866065	120 - IZ.NA.-MALETIĆ-042026,naknada za prisilnu naplatu	HR99 HR05 337-38872693315-0826 2026-89164981-11547904440	53,09
02.09.2026. 02.09.2026.	NAKNADA TEMELJEM ZAKONA O PROVEDBI OVRHE NA NOVČANIM SREDSTVIMA HR7323400091510866065	121 - IZ.NA.-ŠAŠIĆ-OTPREMNINA-2,naknada za prisilnu naplatu	HR99 HR05 337-38872693315-0826 2026-89164993-11547904455	53,09
02.09.2026. 02.09.2026.	NAKNADA TEMELJEM ZAKONA O PROVEDBI OVRHE NA NOVČANIM SREDSTVIMA HR7323400091510866065	122 - IZ.NA.-ŠAŠIĆ-062026-1,naknada za prisilnu naplatu	HR99 HR05 337-38872693315-0826 2026-89164997-11547904460	53,09
02.09.2026. 02.09.2026.	NAKNADA TEMELJEM ZAKONA O PROVEDBI OVRHE NA NOVČANIM SREDSTVIMA HR7323400091510866065	123 - IZ.NA.-VECKO-OTPREMNINA,naknada za prisilnu naplatu	HR99 HR05 337-38872693315-0826 2026-89165008-11547904498	132,72
02.09.2026. 02.09.2026.	NAKNADA TEMELJEM ZAKONA O PROVEDBI OVRHE NA NOVČANIM SREDSTVIMA HR7323400091510866065	124 - IZ.NA.-GRGOS-0426-1,naknada za prisilnu naplatu	HR99 HR05 337-38872693315-0826 2026-89165012-11547904508	132,72
02.09.2026. 09.2026.	NAKNADA TEMELJEM ZAKONA O PROVEDBI OVRHE NA NOVČANIM SREDSTVIMA HR7323400091510866065	125 - IZ.NA.-GRGOS-0526-1,naknada za prisilnu naplatu	HR99 HR05 337-38872693315-0826 2026-89165023-11547904540	132,72
02.09.2026. 02.09.2026.	NAKNADA TEMELJEM ZAKONA O PROVEDBI OVRHE NA NOVČANIM SREDSTVIMA HR7323400091510866065	126 - IZ.NA.-RIBIĆ-062026,naknada za prisilnu naplatu	HR99 HR05 337-38872693315-0826 2026-89165041-11547904575	9,29
02.09.2026. 02.09.2026.	NAKNADA TEMELJEM ZAKONA O PROVEDBI OVRHE NA NOVČANIM SREDSTVIMA HR7323400091510866065	127 - IZ.NA.-ŠKVARIĆ-032026-1,naknada za prisilnu naplatu	HR99 HR05 337-38872693315-0826 2026-89165050-11547904584	19,91
02.09.2026. 02.09.2026.	NAKNADA TEMELJEM ZAKONA O PROVEDBI OVRHE NA NOVČANIM SREDSTVIMA HR7323400091510866065	128 - IZ.NA.-ŠKVARIĆ-042026-1,naknada za prisilnu naplatu	HR99 HR05 337-38872693315-0826 2026-89165052-11547904589	132,72
02.09.2026. 02.09.2026.	NAKNADA TEMELJEM ZAKONA O PROVEDBI OVRHE NA NOVČANIM SREDSTVIMA HR7323400091510866065	129 - ZPN-37554507405-052026-01,naknada za prisilnu naplatu	HR99 HR05 337-38872693315-0826 2026-89165055-11547904592	53,09
02.09.2026. 02.09.2026.	NAKNADA TEMELJEM ZAKONA O PROVEDBI OVRHE NA NOVČANIM SREDSTVIMA HR7323400091510866065	130 - ZPN-21881937024-052026-01,naknada za prisilnu naplatu	HR99 HR05 337-38872693315-0826 2026-89165065-11547904614	19,91
02.09.2026. 02.09.2026.	NAKNADA TEMELJEM ZAKONA O PROVEDBI OVRHE NA NOVČANIM SREDSTVIMA HR7323400091510866065	131 - ZPN-37554507405-042026-01,naknada za prisilnu naplatu	HR99 HR05 337-38872693315-0826 2026-89165074-11547904645	53,09
02.09.2026. 02.09.2026.	NAKNADA TEMELJEM ZAKONA O PROVEDBI OVRHE NA NOVČANIM SREDSTVIMA HR7323400091510866065	132 - ZPN-00448868013-052026-01,naknada za prisilnu naplatu	HR99 HR05 337-38872693315-0826 2026-89165083-11547904662	132,72
02.09.2026. 02.09.2026.	NAKNADA TEMELJEM ZAKONA O PROVEDBI OVRHE NA NOVČANIM SREDSTVIMA HR7323400091510866065	133 - ZPN-55979784788-042026-01,naknada za prisilnu naplatu	HR99 HR05 337-38872693315-0826 2026-89165088-11547904678	19,91
02.09.2026. 02.09.2026.	NAKNADA TEMELJEM ZAKONA O PROVEDBI OVRHE NA NOVČANIM SREDSTVIMA HR7323400091510866065	134 - ZPN-17801194667-052026-01,naknada za prisilnu naplatu	HR99 HR05 337-38872693315-0826 2026-89165092-11547904693	19,91
02.09.2026. 02.09.2026.	ALEN ĐUREŠ HR3323400093219409750	135 - PR,ZPN-37554507405-052026-01,PD,VIROVITICA	HR99 HR69 40002-38872693315-120 2026-89165056-11547904594	208,19
02.09.2026. 02.09.2026.	ALEN ĐUREŠ HR3323400093219409750	136 - PR,ZPN-37554507405-042026-01,PD,VIROVITICA	HR99 HR69 40002-38872693315-120 2026-89165075-11547904649	166,78
02.09.2026. 02.09.2026.	MARTA MIKEC HR1923400093230526784	137 - IN,IZ.NA.-MIKEC-0626,NN,VIROVITICA	HR99 HR69 40002-38872693315-100 2026-89164861-11547903976	918,37
02.09.2026. 02.09.2026.	MARTA MIKEC HR1923400093230526784	138 - IN,IZ.NA.-MIKEC-OTPREMNINA,NN,VIROVITICA	HR99 HR69 40002-38872693315-320 2026-89164877-11547904037	2.546,07
02.09.2026. 02.09.2026.	ALEN ĐUREŠ HR4523400093510816255	139 - PR,ZPN-37554507405-052026-01,PD,VIROVITICA	HR99 HR69 40002-38872693315-110 2026-89165057-11547904597	735,65

02.09.2026. 02.09.2026.	ALEN ĐUREŠ HR4523400093510816255	140 - PR,ZPN-37554507405-042026-01,PD,VIROVITICA	HR99 HR69 40002-38872693315-110 2026-89165078-11547904652	741,77
02.09.2026. 02.09.2026.	NOVI SINDIKAT TVIN VIROVITICA HR8623600001102854387	141 - IN,IZ.NA-TERIHAJ-062026,NN,-	HR99 HR00 15022022 2026-89164827-11547903787	8,40
02.09.2026. 02.09.2026.	NOVI SINDIKAT TVIN VIROVITICA HR8623600001102854387	142 - IN,IZ.NA.-MIKEC-0626,NN,VIROVITICA	HR99 HR00 15022022 2026-89164865-11547904006	9,28
02.09.2026. 02.09.2026.	NOVI SINDIKAT TVIN VIROVITICA HR8623600001102854387	143 - IN,IZ.NA-90899770490-0626,NN,-	HR99 HR00 15022022 2026-89164874-11547904028	9,00
02.09.2026. 02.09.2026.	NOVI SINDIKAT TVIN VIROVITICA HR8623600001102854387	144 - IN,IZ.NA.-KRMPOTIĆ-0426,NN,ŠPIŠIĆ BUKOVICA	HR99 HR00 15022022 2026-89164884-11547904071	13,41
02.09.2026. 02.09.2026.	NOVI SINDIKAT TVIN VIROVITICA HR8623600001102854387	145 - IN,IZ.NA.-KOŠIĆ-6/2026,NN,-	HR99 HR00 15022022 2026-89164896-11547904134	7,94
02.09.2026. 02.09.2026.	NOVI SINDIKAT TVIN VIROVITICA HR8623600001102854387	146 - IN,IZ.NA.-ŠAŠIĆ-062026-1,NN,-	HR99 HR00 15022022 2026-89165005-11547904484	9,79
02.09.2026. 02.09.2026.	NOVI SINDIKAT TVIN VIROVITICA HR8623600001102854387	147 - PR,ZPN-21881937024-052026-01,PD,VIROVITICA	HR99 HR00 15022022 2026-89165071-11547904634	5,55
02.09.2026. 02.09.2026.	KRUNO VECKO HR6123600003211766175	148 - IN,IZ.NA.-VECKO-OTPREMNINA,NN,-	HR99 HR69 40002-38872693315-320 2026-89165010-11547904501	8.276,17
02.09.2026. 02.09.2026.	DEJAN KOŠIĆ HR4623600003212736445	149 - IN,IZ.NA.-KOŠIĆ-6/2026,NN,-	HR99 HR69 40002-38872693315-100 2026-89164892-11547904112	785,76
09.2026. 02.09.2026.	ANDRIJA AURER HR6923600003213256727	150 - PR,ZPN-21881937024-052026-01,PD,VIROVITICA	HR99 HR69 40002-38872693315-100 2026-89165067-11547904620	555,98
02.09.2026. 02.09.2026.	DAMIR BIUK HR6623600003216037868	151 - IN,IZ.NA.-BIUK-OTPREMNINA,NN,-	HR99 HR69 40002-38872693315-320 2026-89164946-11547904359	1.072,73
02.09.2026. 02.09.2026.	VIŠNJA MEDVED HR1823600003216835684	152 - IN,IZ.NA.-MEDVED-OTPREMNINA,NN,-	HR99 HR69 40002-38872693315-320 2026-89164792-11547903580	6.184,22
02.09.2026. 02.09.2026.	INGRID ZELENBRZ HR9323600003217417401	153 - IN,IZ.NA.-ZELENBRZ-OTPREMNINA,NN,ŠPIŠIĆ BUKOVICA	HR99 HR69 40002-38872693315-320 2026-89164847-11547903891	7.452,16
02.09.2026. 02.09.2026.	INGRID ZELENBRZ HR9323600003217417401	154 - IN,IZ.NA.-ZELENBRZ-0626,NN,ŠPIŠIĆ BUKOVICA	HR99 HR69 40002-38872693315-100 2026-89164849-11547903903	962,39
02.09.2026. 02.09.2026.	LJERKA VETE HR7023600003218402074	155 - IN,IZ.NA-VETE-062026,NN,-	HR99 HR69 40002-38872693315-100 2026-89164794-11547903595	833,18
02.09.2026. 02.09.2026.	LJERKA VETE HR7023600003218402074	156 - IN,IZ.NA.-VETE-OTPREMNINA,NN,-	HR99 HR69 40002-38872693315-320 2026-89164800-11547903628	6.677,96
02.09.2026. 02.09.2026.	ŽELJKO VOJVODIĆ HR0823600003220692875	157 - IN,IZ.NA-VOJVODIĆ-06/26,NN,-	HR99 HR69 40002-38872693315-100 2026-89164842-11547903862	374,24
09.2026. 02.09.2026.	ANITA TOMLJANOVIĆ HR7223600003232639795	158 - IN,IZ.NA.-TOMLJANOVIĆ-062026,NN,-	HR99 HR69 40002-38872693315-100 2026-89164902-11547904157	840,21
02.09.2026. 02.09.2026.	ANITA TOMLJANOVIĆ HR7223600003232639795	159 - IN,IZ.NA.-TOMLJANOVIĆ-OTPREMNINA,NN,-	HR99 HR69 40002-38872693315-320 2026-89164963-11547904411	2.189,02
02.09.2026. 02.09.2026.	ANTONIO ANTUNOVIĆ HR8123600003235377458	160 - PR,ZPN-55979784788-042026-01,PD,VIROVITICA	HR99 HR69 40002-38872693315-100 2026-89165089-11547904683	187,16
02.09.2026. 02.09.2026.	JELENA MILADINOV HR7023600003239412565	161 - IN,IZ.NA.-MILADINOV-062026,NN,-	HR99 HR69 40002-38872693315-100 2026-89164931-11547904290	1.126,40
02.09.2026. 02.09.2026.	ANTONIO KOVAČEVIĆ HR9823600003247511270	162 - PR,ZPN-17801194667-052026-01,PD,VIROVITICA	HR99 HR69 40002-38872693315-100 2026-89165093-11547904698	489,66
02.09.2026. 02.09.2026.	KARLA JARNJAK HR6223900013221500966	163 - IN,IZ.NA.-JARNJAK-0526,NN,VIROVITICA	HR99 HR69 40002-38872693315-100 2026-89164857-11547903949	489,66
02.09.2026. 02.09.2026.	TVIN d.o.o. VIROVITICA HR3424020061100023454	164 - IN,IZ.NA.-KRMPOTIĆ-0426,NN,ŠPIŠIĆ BUKOVICA	HR99 HR99 2026-89164885-11547834266	35,48
02.09.2026. 02.09.2026.	TVIN d.o.o. VIROVITICA HR3424020061100023454	165 - IN,IZ.NA.-MILADINOV-062026,NN,-	HR99 HR99 2026-89164940-11547834476	38,69
02.09.2026. 02.09.2026.	TVIN d.o.o. VIROVITICA HR3424020061100023454	166 - IN,IZ.NA.-GRGOS-0426-1,NN,VIROVITICA	HR99 HR99 2026-89165020-11547834680	39,03
02.09.2026. 02.09.2026.	TVIN d.o.o. VIROVITICA HR3424020061100023454	167 - IN,IZ.NA.-GRGOS-0526-1,NN,VIROVITICA	HR99 HR99 2026-89165037-11547834747	17,67

02.09.2026. 02.09.2026.	TVIN d.o.o. VIROVITICA HR3424020061100023454	168 - Sredstva izdvojena po nalogu FINA-e IZ.NA.-ŠKVARIĆ-032026-1	HR99 HR99 11547834791	1.670,10
02.09.2026. 02.09.2026.	TVIN d.o.o. VIROVITICA HR3424020061100023454	169 - Sredstva izdvojena po nalogu FINA-e IZ.NA.-ŠKVARIĆ-042026-1	HR99 HR99 11547834803	1.546,51
02.09.2026. 02.09.2026.	TVIN d.o.o. VIROVITICA HR3424020061100023454	170 - PR,ZPN-37554507405-042026-01,PD,VIROVITICA	HR99 HR99 2026-89165082-11547834863	74,52
02.09.2026. 02.09.2026.	TVIN d.o.o. VIROVITICA HR3424020061100023454	171 - PR,ZPN-00448868013-052026-01,PD,VIROVITICA	HR99 HR99 2026-89165087-11547834886	49,47
02.09.2026. 02.09.2026.	ZLATKO MALETIĆ HR4724020063200517868	172 - IN,IZ.NA.-MALETIĆ-032026,NN,-	HR99 HR99 40002-38872693315-100 2026-89164973-11547834557	869,87
02.09.2026. 02.09.2026.	ZLATKO MALETIĆ HR4724020063200517868	173 - IN,IZ.NA.-MALETIĆ-042026,NN,-	HR99 HR99 40002-38872693315-100 2026-89164984-11547834591	820,52
02.09.2026. 02.09.2026.	MIRELA JANOŠEVIĆ HR5624020063204812478	174 - IN,IZ.NA-JANOŠEVIĆ-OTPREMNINA,NN,-	HR99 HR99 40002-38872693315-320 2026-89164855-11547834150	6.577,25
02.09.2026. 02.09.2026.	MIRELA JANOŠEVIĆ HR5624020063204812478	175 - IN,IZ.NA-90899770490-0626,NN,-	HR99 HR99 40002-38872693315-100 2026-89164867-11547834202	890,51
02.09.2026. 02.09.2026.	VINKO BJELOBRK HR7324020063205249157	176 - IN,IZ.NA-BJELOBRK-06/26,NN,-	HR99 HR99 40002-38872693315-100 2026-89164887-11547834280	903,38
02.09.2026. 02.09.2026.	JASNA BLAŽEVIĆ HR6824020063205601357	177 - IN,IZ.NA.-BLAŽEVIĆ-OTPREMNINA,NN,-	HR99 HR99 40002-38872693315-320 2026-89164950-11547834494	1.072,73
02.09.2026. 02.09.2026.	TOMISLAV GORIČANAC HR3724020063205622867	178 - IN,IZ.NA.-GORIČANAC-0526,NN,MILANOVAC 30	HR99 HR99 40002-38872693315-100 2026-89164967-11547834536	748,52
02.09.2026. 02.09.2026.	SNJEŽANA RIBIĆ HR5224020063206511893	179 - IN,IZ.NA.-RIBIĆ-062026,NN,-	HR99 HR99 40002-38872693315-100 2026-89165044-11547834773	90,83
02.09.2026. 02.09.2026.	SNEŽANA DŽANANOVIĆ HR6224020063208137045	180 - IN,IZ.NA.-DŽANANOVIĆ-052026,NN,-	HR99 HR99 40002-38872693315-100 2026-89164918-11547834416	612,40
02.09.2026. 02.09.2026.	SNEŽANA DŽANANOVIĆ HR6224020063208137045	181 - IN,IZ.NA.-DŽANANOVIĆ-OTPREMNINA,NN,-	HR99 HR99 40002-38872693315-320 2026-89164928-11547834446	8.592,71
02.09.2026. 02.09.2026.	MIROSLAV KNEŽEVIĆ HR5124020063209346348	182 - IN,IZ.NA.-KNEŽEVIĆ-OTPREMNINA,NN,-	HR99 HR99 40002-38872693315-320 2026-89164832-11547834047	1.481,88
02.09.2026. 02.09.2026.	MIROSLAV KNEŽEVIĆ HR5124020063209346348	183 - IN,IZ.NA.-KNEŽEVIĆ-062026,NN,-	HR99 HR99 40002-38872693315-100 2026-89164835-11547834065	840,22
02.09.2026. 02.09.2026.	IVANA ĆAVAR HR8424020063212394852	184 - IN,IZ.NA.-ĆAVAR-OTPREMNINA,NN,-	HR99 HR99 40002-38872693315-320 2026-89164898-11547834331	780,28
02.09.2026. 02.09.2026.	IVANA ĆAVAR HR8424020063212394852	185 - IN,IZ.NA.-ĆAVAR-062026,NN,-	HR99 HR99 40002-38872693315-100 2026-89164907-11547834375	871,10
02.09.2026. 02.09.2026.	OTP banka d.d. HR5324070001024070003	186 - IN,IZ.NA.-MILADINOV-062026,NN,-	HR99 HR99 7247036500035 2026-89163936-11547904336	102,85
02.09.2026. 02.09.2026.	SLATINSKA BANKA D.D. HR2324120091039990928	187 - IN,IZ.NA.-ŠAŠIĆ-062026-1,NN,-	HR99 HR99 031019262 2026-89163907-11547904489	111,53
02.09.2026. 02.09.2026.	MARIJAN ŠAŠIĆ HR1924120093231032723	188 - IN,IZ.NA.-ŠAŠIĆ-OTPREMNINA-2,NN,-	HR99 HR99 40002-38872693315-100 2026-89163995-11547904459	1.179,11
02.09.2026. 02.09.2026.	MARIJAN ŠAŠIĆ HR1924120093231032723	189 - IN,IZ.NA.-ŠAŠIĆ-062026-1,NN,-	HR99 HR99 40002-38872693315-100 2026-89163936-11547904465	857,38
02.09.2026. 02.09.2026.	SNJEŽANA TERIHAJ HR8124840083234470681	190 - IN,IZ.NA-TERIHAJ-062026,NN,-	HR99 HR99 40002-38872693315-100 2026-89163962-11547903757	831,80
02.09.2026. 02.09.2026.	SNJEŽANA TERIHAJ HR8124840083234470681	191 - IN,IZ.NA.-TERIHAJ-OTPREMNINA,NN,-	HR99 HR99 40002-38872693315-320 2026-89163929-11547903804	6.668,08
02.09.2026. 02.09.2026.	DANIJEL VIDOVIĆ HR8324840083234992505	192 - IN,IZ.NA.-VIDOVIĆ-062026,NN,-	HR99 HR99 40002-38872693315-100 2026-89163936-11547903682	816,51
02.09.2026. 02.09.2026.	BORIS KRMPOTIĆ HR7124840083235894336	193 - IN,IZ.NA.-KRMPOTIĆ-0426,NN,ŠPIŠIĆ BUKOVICA	HR99 HR99 40002-38872693315-100 2026-89164047-11547904047	1.347,15
02.09.2026. 02.09.2026.	DANIJELA KOVAČ HR8824840083237169483	194 - IN,IZ.NA.-KOVAČ-062026,NN,-	HR99 HR99 40002-38872693315-100 2026-89163963-11547903647	455,05
02.09.2026. 02.09.2026.	IVANA RAJNOVIĆ HR2725000093203368702	195 - IN,IZ.NA-RAJNOVIĆ-062026,NN,-	HR99 HR99 40002-38872693315-100 2026-89163962-11547903707	870,31

02.09.2026. 02.09.2026.	IVANA RAJNOVIĆ HR2725000093203368702	196 - IN,IZ.NA-RAJNOVIĆ-OTPREMNINA,NN,-	HR99 HR69 40002-38872693315-320 2026-[illegible]4818-11547903748	2.225,75	
02.09.2026. 02.09.2026.	KRISTINA GAŠPARIĆ HR3525000093203873540	197 - IN,IZ.NA.-GAŠPARIĆ-OTPREMNINA,NN,-	HR99 HR69 40002-38872693315-320 2026-89164916-11547904233	2.155,34	
02.09.2026. 02.09.2026.	MILAN GRGOS HR6625000093206158981	198 - IN,IZ.NA.-GRGOS-0426-1,NN,VIROVITICA	HR99 HR69 40002-38872693315-100 2026-89165013-11547904518	940,41	
02.09.2026. 02.09.2026.	MILAN GRGOS HR6625000093206158981	199 - IN,IZ.NA.-GRGOS-0526-1,NN,VIROVITICA	HR99 HR[illegible]0002-38872693315-100 20[illegible]-11547904544	1.255,73	
02.09.2026. 02.09.2026.	ANĐELKO VRBEK HR5025000093221663167	200 - PR,ZPN-00448868013-052026-01,PD,VIROVITICA	HR[illegible] HR[illegible]40002-38872693315-100 20[illegible]-11547904669	1.316,69	
02.09.2026. 02.09.2026.	MARIO GAŠPARIĆ HR1525000093221732570	201 - IN,IZ.NA.-GAŠPARIĆ-OTPREMNINA-1,NN,-	HR[illegible] HR[illegible]40002-38872693315-320 20[illegible]-11547904400	2.757,92	
02.09.2026. 02.09.2026.	TVIN d.o.o. VIROVITICA HR3424020061100023454	202 - Sredstva izdvojena po nalogu FINA-e UP/I-116-01/26-04/1605	HR[illegible] HR[illegible] 11[illegible]		78.750,00
02.09.2026. 02.09.2026.	TVIN d.o.o. VIROVITICA HR3424020061100023454	203 - Sredstva izdvojena po nalogu FINA-e UP/I-116-01/26-04/1364	HR[illegible] HR[illegible] 11[illegible]77		91.350,00
02.09.2026. 02.09.2026.	TVIN d.o.o. VIROVITICA HR3424020061100023454	204 - IN,IZ.NA.-KRMPOTIĆ-0426,NN,ŠPIŠIĆ BUKOVICA	HR[illegible] HR[illegible] 20[illegible]-11547834267		35,48
02.09.2026. 02.09.2026.	TVIN d.o.o. VIROVITICA HR3424020061100023454	205 - IN,IZ.NA.-MILADINOV-062026,NN,-	HR[illegible] HR[illegible] 20[illegible]-11547834479		38,69
02.09.2026. 02.09.2026.	TVIN d.o.o. VIROVITICA HR3424020061100023454	206 - IN,IZ.NA.-GRGOS-0426-1,NN,VIROVITICA	HR[illegible] HR[illegible] 20[illegible]-11547834682		39,03
02.09.2026. 02.09.2026.	TVIN d.o.o. VIROVITICA HR3424020061100023454	207 - IN,IZ.NA.-GRGOS-0526-1,NN,VIROVITICA	HR[illegible] HR[illegible] 20[illegible]-11547834749		17,67
02.09.2026. 02.09.2026.	TVIN d.o.o. VIROVITICA HR3424020061100023454	208 - PR,ZPN-37554507405-042026-01,PD,VIROVITICA	HR[illegible] HR[illegible] 20[illegible]-11547834864		74,52
02.09.2026. 02.09.2026.	TVIN d.o.o. VIROVITICA HR3424020061100023454	209 - PR,ZPN-00448868013-052026-01,PD,VIROVITICA	HR[illegible] HR[illegible] 20[illegible]-11547834887		49,47
Stanje na dan:	**02.09.2026.**	**Broj izvoda** 073	[illegible]et S[illegible]nje	**107.234,44**	**170.354,86** **63.122,37**
Konačno stanje:					**63.122,37**

REKAPITULACIJA

Naloga na teret	201	Prethodno stanje	1,95	[illegible] stanje	**63.122,37**
Naloga u korist	8	Dugovni promet	107.234,44	[illegible] za naplatu	**0,00**
		Potražni promet	170.354,86	[illegible] prekoračenje	**0,00**
				[illegible] po nalogu	**3.216,61**
Naloga ukupno	209	Ukupni promet	63.120,42		
				Raspoloživo stanje	63.122,37

STANJE OSTALIH RAČUNA PO POSLOVNOM RAČUNU NA DAN 02.09.2026.

Rezervacija po nalogu suda 3.216,61

EVIDENTIRANA BLOKADA RAČUNA

IZVOD PROMETA PO RAČUNU

Datum i vrijeme izdavanja: 04.09.2026. 06:54
Za razdoblje (po datumu obrade): 03.09.2026.

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Naziv klijenta: TVIN d.o.o.
OIB: 38872693315

IBAN: HR3424020061100023454
Broj računa: 1100023454

Oznaka valute: EUR
Broj izvoda: 074

Datum valute Datum obrade	Platitelj/Primatelj Broj računa/IBAN Tečaj	Redni broj Opis plaćanja Šifra namjene	Poziv na broj platitelja Poziv na broj primatelja Referenca plaćanja	Isplata	Uplata
Početno stanje:					**63.122,37**
03.09.2026. 03.09.2026.	DOPR.ZA MIROV.OSIG. ZA STAROST NA TEMELJU IND.KAPIT.ŠTEDNJE HR7610010051700036001	1 - PR,ZPN-17801194667-042026-01,PD,VIROVITICA	HR99 HR68 2283-38872693315-26151 2026-89470180-11552819280	53,23	
03.09.2026. 03.09.2026.	DOPR.ZA MIROV.OSIG. ZA STAROST NA TEMELJU IND.KAPIT.ŠTEDNJE HR7610010051700036001	2 - PR,ZPN-44528827580-042026-01,PD,VIROVITICA	HR99 HR68 2283-38872693315-26151 2026-89470185-11552819287	53,23	
03.09.2026. 03.09.2026.	DOPR.ZA MIROV.OSIG. ZA STAROST NA TEMELJU IND.KAPIT.ŠTEDNJE HR7610010051700036001	3 - PR,ZPN-60539447509-052026-01,PD,VIROVITICA	HR99 HR68 2283-38872693315-26181 2026-89470190-11552819291	61,60	
03.09.2026. 03.09.2026.	DOPR.ZA MIROV.OSIG. ZA STAROST NA TEMELJU IND.KAPIT.ŠTEDNJE HR7610010051700036001	4 - PR,ZPN-60313525950-042026-01,PD,VIROVITICA	HR99 HR68 2283-38872693315-26151 2026-89470195-11552819294	71,17	
03.09.2026. 03.09.2026.	DOPR.ZA MIROV.OSIG. ZA STAROST NA TEMELJU IND.KAPIT.ŠTEDNJE HR7610010051700036001	5 - PR,ZPN-16650427128-042026-01,PD,VIROVITICA	HR99 HR68 2283-38872693315-26151 2026-89470201-11552819300	6,71	
03.09.2026. 03.09.2026.	DOPR.ZA MIROV.OSIG. ZA STAROST NA TEMELJU IND.KAPIT.ŠTEDNJE HR7610010051700036001	6 - PR,ZPN-60313525950-052026-01,PD,VIROVITICA	HR99 HR68 2283-38872693315-26181 2026-89470212-11552819310	65,31	
03.09.2026. 03.09.2026.	DOPR.ZA MIROV.OSIG. ZA STAROST NA TEMELJU IND.KAPIT.ŠTEDNJE HR7610010051700036001	7 - PR,ZPN-31463938373-042026-01,PD,VIROVITICA	HR99 HR68 2283-38872693315-26151 2026-89470232-11552819331	58,84	
03.09.2026. 03.09.2026.	DOPR.ZA MIROV.OSIG. ZA STAROST NA TEMELJU IND.KAPIT.ŠTEDNJE HR7610010051700036001	8 - PR,ZPN-84753416348-042026-01,PD,VIROVITICA	HR99 HR68 2283-38872693315-26161 2026-89470239-11552819338	10,61	
03.09.2026. 03.09.2026.	DOPR.ZA MIROV.OSIG. ZA STAROST NA TEMELJU IND.KAPIT.ŠTEDNJE HR7610010051700036001	9 - PR,ZPN-75001414899-052026-01,PD,VIROVITICA	HR99 HR68 2283-38872693315-26181 2026-89470252-11552819353	28,56	
03.09.2026. 03.09.2026.	DOPR.ZA MIROV.OSIG. ZA STAROST NA TEMELJU IND.KAPIT.ŠTEDNJE HR7610010051700036001	10 - PR,ZPN-51126663721-042026-01,PD,VIROVITICA	HR99 HR68 2283-38872693315-26151 2026-89470256-11552819358	52,30	
03.09.2026. 03.09.2026.	DOPR.ZA MIROV.OSIG. ZA STAROST NA TEMELJU IND.KAPIT.ŠTEDNJE HR7610010051700036001	11 - PR,ZPN-31463938373-052026-01,PD,VIROVITICA	HR99 HR68 2283-38872693315-26181 2026-89470261-11552819367	52,72	
03.09.2026. 03.09.2026.	DOPR.ZA MIROV.OSIG. ZA STAROST NA TEMELJU IND.KAPIT.ŠTEDNJE HR7610010051700036001	12 - PR,ZPN-58127001105-042026-01,PD,VIROVITICA	HR99 HR68 2283-38872693315-26151 2026-89470267-11552819374	68,95	
03.09.2026. 03.09.2026.	DOPR.ZA MIROV.OSIG. ZA STAROST NA TEMELJU IND.KAPIT.ŠTEDNJE HR7610010051700036001	13 - PR,ZPN-98183829274-042026-01,PD,VIROVITICA	HR99 HR68 2283-38872693315-26151 2026-89470276-11552819396	69,21	
03.09.2026. 03.09.2026.	DOPR.ZA MIROV.OSIG. ZA STAROST NA TEMELJU IND.KAPIT.ŠTEDNJE HR7610010051700036001	14 - PR,ZPN-98879443827-052026-01,PD,VIROVITICA	HR99 HR68 2283-38872693315-26181 2026-89470289-11552819409	53,41	
03.09.2026. 03.09.2026.	DOPR.ZA MIROV.OSIG. ZA STAROST NA TEMELJU IND.KAPIT.ŠTEDNJE HR7610010051700036001	15 - PR,ZPN-55102778565-042026-01,PD,VIROVITICA	HR99 HR68 2283-38872693315-26151 2026-89470293-11552819414	684,44	
03.09.2026. 03.09.2026.	DOPR.ZA MIROV.OSIG. ZA STAROST NA TEMELJU IND.KAPIT.ŠTEDNJE HR7610010051700036001	16 - PR,ZPN-55102778565-042026-01,PD,VIROVITICA	HR99 HR68 2283-38872693315-26151 2026-89470294-11552819415	228,14	

03.09.2026. 03.09.2026.	DOPR.ZA MIROV.OSIG. ZA STAROST NA TEMELJU IND.KAPIT.ŠTEDNJE HR7610010051700036001	17 - PR,ZPN-51126663721-052026-01,PD,VIROVITICA	HR99 HR68 2283-38872693315-26181 2026-89470299-11552819420	44,18
03.09.2026. 03.09.2026.	DOPR.ZA MIROV.OSIG. ZA STAROST NA TEMELJU IND.KAPIT.ŠTEDNJE HR7610010051700036001	18 - PR,ZPN-04973299802-042026-01,PD,VIROVITICA	HR99 HR68 2283-38872693315-26151 2026-89470305-11552819426	52,47
03.09.2026. 03.09.2026.	DOPR.ZA MIROV.OSIG. ZA STAROST NA TEMELJU IND.KAPIT.ŠTEDNJE HR7610010051700036001	19 - PR,ZPN-67864880060-052026-01,PD,VIROVITICA	HR99 HR68 2283-38872693315-26181 2026-89470310-11552819431	27,76
03.09.2026. 03.09.2026.	DOPR.ZA MIROV.OSIG. ZA STAROST NA TEMELJU IND.KAPIT.ŠTEDNJE HR7610010051700036001	20 - PR,ZPN-58127001105-052026-01,PD,VIROVITICA	HR99 HR68 2283-38872693315-26181 2026-89470313-11552819435	68,66
03.09.2026. 03.09.2026.	DOPR.ZA MIROV.OSIG. ZA STAROST NA TEMELJU IND.KAPIT.ŠTEDNJE HR7610010051700036001	21 - PR,ZPN-04973299802-052026-01,PD,VIROVITICA	HR99 HR68 2283-38872693315-26181 2026-89470330-11552819455	27,76
03.09.2026. 03.09.2026.	DOPR.ZA MIROV.OSIG. ZA STAROST NA TEMELJU IND.KAPIT.ŠTEDNJE HR7610010051700036001	22 - PR,ZPN-03365414730-052026-01,PD,VIROVITICA	HR99 HR68 2283-38872693315-26181 2026-89470334-11552819460	53,12
03.09.2026. 03.09.2026.	DOPR.ZA MIROV.OSIG. ZA STAROST NA TEMELJU IND.KAPIT.ŠTEDNJE HR7610010051700036001	23 - PR,ZPN-10011549004-052026-01,PD,VIROVITICA	HR99 HR68 2283-38872693315-26181 2026-89470339-11552819466	88,07
03.09.2026. 03.09.2026.	DOPR.ZA MIROV.OSIG. ZA STAROST NA TEMELJU IND.KAPIT.ŠTEDNJE HR7610010051700036001	24 - PR,ZPN-43444992605-052026-01,PD,VIROVITICA	HR99 HR68 2283-38872693315-26181 2026-89470347-11552819475	28,56
03.09.2026. 03.09.2026.	DOPR.ZA MIROV.OSIG. ZA STAROST NA TEMELJU IND.KAPIT.ŠTEDNJE HR7610010051700036001	25 - PR,ZPN-28982094730-052026-01,PD,VIROVITICA	HR99 HR68 2283-38872693315-26181 2026-89470351-11552819484	53,01
03.09.2026. 03.09.2026.	DOPR.ZA MIROV.OSIG. ZA STAROST NA TEMELJU IND.KAPIT.ŠTEDNJE HR7610010051700036001	26 - PR,ZPN-05416281005-052026-01,PD,VIROVITICA	HR99 HR68 2283-38872693315-26181 2026-89470356-11552819489	55,72
[illegible]9.2026. 03.09.2026.	DOPR.ZA MIROV.OSIG. ZA STAROST NA TEMELJU IND.KAPIT.ŠTEDNJE HR7610010051700036001	27 - PR,ZPN-23648656904-052026-01,PD,VIROVITICA	HR99 HR68 2283-38872693315-26181 2026-89470365-11552819500	63,24
03.09.2026. 03.09.2026.	DOPR.ZA MIROV.OSIG. ZA STAROST NA TEMELJU IND.KAPIT.ŠTEDNJE HR7610010051700036001	28 - PR,ZPN-88620024676-052026-01,PD,VIROVITICA	HR99 HR68 2283-38872693315-26181 2026-89470372-11552819509	32,23
03.09.2026. 03.09.2026.	DOPR.ZA MIROV.OSIG. ZA STAROST NA TEMELJU IND.KAPIT.ŠTEDNJE HR7610010051700036001	29 - PR,ZPN-11218482896-052026-01,PD,VIROVITICA	HR99 HR68 2283-38872693315-26181 2026-89470379-11552819515	36,10
03.09.2026. 03.09.2026.	DOPR.ZA MIROV.OSIG. ZA STAROST NA TEMELJU IND.KAPIT.ŠTEDNJE HR7610010051700036001	30 - PR,ZPN-62547166064-052026-01,PD,VIROVITICA	HR99 HR68 2283-38872693315-26181 2026-89470386-11552819528	41,37
03.09.2026. 03.09.2026.	DOPR.ZA MIROV.OSIG. ZA STAROST NA TEMELJU IND.KAPIT.ŠTEDNJE HR7610010051700036001	31 - PR,ZPN-06064755096-042026-01,PD,VIROVITICA	HR99 HR68 2283-38872693315-26151 2026-89470393-11552819532	75,22
03.09.2026. 03.09.2026.	DOPR.ZA MIROV.OSIG. ZA STAROST NA TEMELJU IND.KAPIT.ŠTEDNJE HR7610010051700036001	32 - PR,ZPN-24843489668-052026-01,PD,VIROVITICA	HR99 HR68 2283-38872693315-26181 2026-89470400-11552819538	45,36
03.09.2026. 03.09.2026.	DOPR.ZA MIROV.OSIG. ZA STAROST NA TEMELJU IND.KAPIT.ŠTEDNJE HR7610010051700036001	33 - PR,ZPN-58818818690-052026-01,PD,VIROVITICA	HR99 HR68 2283-38872693315-26181 2026-89470404-11552819544	5,05
03.09.2026. 03.09.2026.	DOPR.ZA MIROV.OSIG. ZA STAROST NA TEMELJU IND.KAPIT.ŠTEDNJE HR7610010051700036001	34 - PR,ZPN-73708599323-052026-01,PD,VIROVITICA	HR99 HR68 2283-38872693315-26181 2026-89470413-11552819556	71,69
[illegible].2026. [illegible]9.2026.	DOPR.ZA MIROV.OSIG. ZA STAROST NA TEMELJU IND.KAPIT.ŠTEDNJE HR7610010051700036001	35 - PR,ZPN-44923435735-052026-01,PD,VIROVITICA	HR99 HR68 2283-38872693315-26181 2026-89470419-11552819561	29,09
03.09.2026. 03.09.2026.	DOPR.ZA MIROV.OSIG. ZA STAROST NA TEMELJU IND.KAPIT.ŠTEDNJE HR7610010051700036001	36 - PR,ZPN-37818368348-052026-01,PD,VIROVITICA	HR99 HR68 2283-38872693315-26181 2026-89470425-11552819574	53,01
03.09.2026. 03.09.2026.	DOPR.ZA MIROV.OSIG. ZA STAROST NA TEMELJU IND.KAPIT.ŠTEDNJE HR7610010051700036001	37 - PR,ZPN-10011549004-042026-01,PD,VIROVITICA	HR99 HR68 2283-38872693315-26151 2026-89470431-11552819587	67,31
03.09.2026. 03.09.2026.	DOPR.ZA MIROV.OSIG. ZA STAROST NA TEMELJU IND.KAPIT.ŠTEDNJE HR7610010051700036001	38 - PR,ZPN-22527501318-052026-01,PD,VIROVITICA	HR99 HR68 2283-38872693315-26181 2026-89470440-11552819599	58,25
03.09.2026. 03.09.2026.	DOPR.ZA MIROV.OSIG. ZA STAROST NA TEMELJU IND.KAPIT.ŠTEDNJE HR7610010051700036001	39 - PR,ZPN-05416281005-042026-01,PD,VIROVITICA	HR99 HR68 2283-38872693315-26151 2026-89470446-11552819608	62,09
03.09.2026. 03.09.2026.	DOPR.ZA MIROV.OSIG. ZA STAROST NA TEMELJU IND.KAPIT.ŠTEDNJE HR7610010051700036001	40 - PR,ZPN-86388544471-052026-01,PD,VIROVITICA	HR99 HR68 2283-38872693315-26181 2026-89470458-11552819627	27,88
03.09.2026. 03.09.2026.	DOPR.ZA MIROV.OSIG. ZA STAROST NA TEMELJU IND.KAPIT.ŠTEDNJE HR7610010051700036001	41 - PR,ZPN-43444992605-042026-01,PD,VIROVITICA	HR99 HR68 2283-38872693315-26151 2026-89470464-11552819635	55,63
03.09.2026. 03.09.2026.	DOPR.ZA MIROV.OSIG. ZA STAROST NA TEMELJU IND.KAPIT.ŠTEDNJE HR7610010051700036001	42 - PR,ZPN-62948623277-042026-01,PD,VIROVITICA	HR99 HR68 2283-38872693315-26151 2026-89470469-11552819640	53,23
03.09.2026. 03.09.2026.	DOPR.ZA MIROV.OSIG. ZA STAROST NA TEMELJU IND.KAPIT.ŠTEDNJE HR7610010051700036001	43 - PR,ZPN-88620024676-042026-01,PD,VIROVITICA	HR99 HR68 2283-38872693315-26151 2026-89470475-11552819650	64,96
03.09.2026. 03.09.2026.	DOPR.ZA MIROV.OSIG. ZA STAROST NA TEMELJU IND.KAPIT.ŠTEDNJE HR7610010051700036001	44 - PR,ZPN-62547166064-042026-01,PD,VIROVITICA	HR99 HR68 2283-38872693315-26151 2026-89490868-11552859327	55,99

03.09.2026. 03.09.2026.	DOPR.ZA MIROV.OSIG. ZA STAROST NA TEMELJU IND.KAPIT.ŠTEDNJE HR7610010051700036001	45 - PR,ZPN-73708599323-042026-01,PD,VIROVITICA	HR99 HR68 2283-38872693315-26151 2026-89490874-11552859342	71,93
03.09.2026. 03.09.2026.	DOPR.ZA MIROV.OSIG. ZA STAROST NA TEMELJU IND.KAPIT.ŠTEDNJE HR7610010051700036001	46 - PR,ZPN-44923435735-042026-01,PD,VIROVITICA	HR99 HR68 2283-38872693315-26151 2026-89490882-11552859352	55,92
03.09.2026. 03.09.2026.	DOPR.ZA MIROV.OSIG. ZA STAROST NA TEMELJU IND.KAPIT.ŠTEDNJE HR7610010051700036001	47 - PR,ZPN-90765210338-042026-01,PD,VIROVITICA	HR99 HR68 2283-38872693315-26151 2026-89490888-11552859361	50,81
03.09.2026. 03.09.2026.	DOPR.ZA MIROV.OSIG. ZA STAROST NA TEMELJU IND.KAPIT.ŠTEDNJE HR7610010051700036001	48 - PR,ZPN-44500330546-042026-01,PD,VIROVITICA	HR99 HR68 2283-38872693315-26151 2026-89490896-11552859378	17,25
03.09.2026. 03.09.2026.	Porez na dohodak - LUKAČ HR6010010051724512008	49 - PR,ZPN-60539447509-052026-01,PD,VIROVITICA	HR99 HR68 1880-38872693315-26181 2026-89470191-11552819292	38,58
03.09.2026. 03.09.2026.	Porez na dohodak - LUKAČ HR6010010051724512008	50 - PR,ZPN-60313525950-042026-01,PD,VIROVITICA	HR99 HR68 1880-38872693315-26151 2026-89470196-11552819297	53,04
03.09.2026. 03.09.2026.	Porez na dohodak - LUKAČ HR6010010051724512008	51 - PR,ZPN-60313525950-052026-01,PD,VIROVITICA	HR99 HR68 1880-38872693315-26181 2026-89470214-11552819312	43,96
03.09.2026. 03.09.2026.	Porez na dohodak - LUKAČ HR6010010051724512008	52 - PR,ZPN-55102778565-042026-01,PD,VIROVITICA	HR99 HR68 1880-38872693315-26151 2026-89470295-11552819416	608,39
03.09.2026. 03.09.2026.	Porez na dohodak - LUKAČ HR6010010051724512008	53 - PR,ZPN-11218482896-052026-01,PD,VIROVITICA	HR99 HR68 1880-38872693315-26181 2026-89470380-11552819516	3,20
03.09.2026. 03.09.2026.	Porez na dohodak - LUKAČ HR6010010051724512008	54 - PR,ZPN-62547166064-052026-01,PD,VIROVITICA	HR99 HR68 1880-38872693315-26181 2026-89470387-11552819529	9,24
03.09.2026. 03.09.2026.	Porez na dohodak - LUKAČ HR6010010051724512008	55 - PR,ZPN-62547166064-042026-01,PD,VIROVITICA	HR99 HR68 1880-38872693315-26151 2026-89490869-11552859328	30,24
03.09.2026. 03.09.2026.	Porez na dohodak - NUŠTAR HR0410010051729412001	56 - PR,ZPN-29541877216-042026-01,PD,VIROVITICA	HR99 HR68 1880-38872693315-26151 2026-89470207-11552819305	97,34
03.09.2026. 03.09.2026.	Porez na dohodak - NUŠTAR HR0410010051729412001	57 - PR,ZPN-29541877216-052026-01,PD,VIROVITICA	HR99 HR68 1880-38872693315-26181 2026-89470225-11552819324	68,66
03.09.2026. 03.09.2026.	Porez na dohodak - SLATINA HR2710010051739512003	58 - PR,ZPN-88620024676-042026-01,PD,VIROVITICA	HR99 HR68 1880-38872693315-26151 2026-89470476-11552819651	86,47
03.09.2026. 03.09.2026.	Porez na dohodak - SOPJE HR9110010051740712002	59 - PR,ZPN-98879443827-052026-01,PD,VIROVITICA	HR99 HR68 1880-38872693315-26181 2026-89470290-11552819412	26,68
03.09.2026. 03.09.2026.	Porez na dohodak - SUHOPOLJE HR9210010051742412006	60 - PR,ZPN-28887618177-042026-01,PD,VIROVITICA	HR99 HR68 1880-38872693315-26151 2026-89470247-11552819348	53,74
03.09.2026. 03.09.2026.	Porez na dohodak - SUHOPOLJE HR9210010051742412006	61 - PR,ZPN-51126663721-042026-01,PD,VIROVITICA	HR99 HR68 1880-38872693315-26151 2026-89470257-11552819362	348,56
03.09.2026. 03.09.2026.	Porez na dohodak - SUHOPOLJE HR9210010051742412006	62 - PR,ZPN-28887618177-052026-01,PD,VIROVITICA	HR99 HR68 1880-38872693315-26181 2026-89470272-11552819383	39,20
03.09.2026. 03.09.2026.	Porez na dohodak - SUHOPOLJE HR9210010051742412006	63 - PR,ZPN-51126663721-052026-01,PD,VIROVITICA	HR99 HR68 1880-38872693315-26181 2026-89470300-11552819422	13,31
03.09.2026. 03.09.2026.	Porez na dohodak - SUHOPOLJE HR9210010051742412006	64 - PR,ZPN-05416281005-052026-01,PD,VIROVITICA	HR99 HR68 1880-38872693315-26181 2026-89470357-11552819490	30,04
03.09.2026. 03.09.2026.	Porez na dohodak - SUHOPOLJE HR9210010051742412006	65 - PR,ZPN-05416281005-042026-01,PD,VIROVITICA	HR99 HR68 1880-38872693315-26151 2026-89470447-11552819609	39,07
03.09.2026. 03.09.2026.	Porez na dohodak - ŠPIŠIĆ BUKOVICA HR4810010051744912003	66 - PR,ZPN-03365414730-052026-01,PD,VIROVITICA	HR99 HR68 1880-38872693315-26181 2026-89470335-11552819461	52,56
03.09.2026. 03.09.2026.	Porez na dohodak - ŠPIŠIĆ BUKOVICA HR4810010051744912003	67 - PR,ZPN-06064755096-042026-01,PD,VIROVITICA	HR99 HR68 1880-38872693315-26151 2026-89470394-11552819535	119,05
03.09.2026. 03.09.2026.	Porez na dohodak - ŠPIŠIĆ BUKOVICA HR4810010051744912003	68 - PR,ZPN-90765210338-042026-01,PD,VIROVITICA	HR99 HR68 1880-38872693315-26151 2026-89490890-11552859368	45,46
03.09.2026. 03.09.2026.	Porez na dohodak - VIROVITICA HR0510010051749112004	69 - PR,ZPN-17801194667-042026-01,PD,VIROVITICA	HR99 HR68 1880-38872693315-26151 2026-89470181-11552819284	52,48
03.09.2026. 03.09.2026.	Porez na dohodak - VIROVITICA HR0510010051749112004	70 - PR,ZPN-44528827580-042026-01,PD,VIROVITICA	HR99 HR68 1880-38872693315-26151 2026-89470186-11552819289	52,48
03.09.2026. 03.09.2026.	Porez na dohodak - VIROVITICA HR0510010051749112004	71 - PR,ZPN-01417415867-042026-01,PD,VIROVITICA	HR99 HR68 1880-38872693315-26151 2026-89470221-11552819318	76,05
03.09.2026. 03.09.2026.	Porez na dohodak - VIROVITICA HR0510010051749112004	72 - PR,ZPN-31463938373-042026-01,PD,VIROVITICA	HR99 HR68 1880-38872693315-26151 2026-89470233-11552819333	68,73

03.09.2026. 03.09.2026.	Porez na dohodak - VIROVITICA HR0510010051749112004	73 - PR,ZPN-01417415867-052026-01,PD,VIROVITICA	HR99 HR68 1880-38872693315-26181 2026-89470235-11552819334	12,87
03.09.2026. 03.09.2026.	Porez na dohodak - VIROVITICA HR0510010051749112004	74 - PR,ZPN-31463938373-052026-01,PD,VIROVITICA	HR99 HR68 1880-38872693315-26181 2026-89470262-11552819369	51,42
03.09.2026. 03.09.2026.	Porez na dohodak - VIROVITICA HR0510010051749112004	75 - PR,ZPN-58127001105-042026-01,PD,VIROVITICA	HR99 HR68 1880-38872693315-26151 2026-89470268-11552819375	98,97
03.09.2026. 03.09.2026.	Porez na dohodak - VIROVITICA HR0510010051749112004	76 - PR,ZPN-98183829274-042026-01,PD,VIROVITICA	HR99 HR68 1880-38872693315-26151 2026-89470277-11552819399	99,80
03.09.2026. 03.09.2026.	Porez na dohodak - VIROVITICA HR0510010051749112004	77 - PR,ZPN-04973299802-042026-01,PD,VIROVITICA	HR99 HR68 1880-38872693315-26151 2026-89470306-11552819427	50,23
03.09.2026. 03.09.2026.	Porez na dohodak - VIROVITICA HR0510010051749112004	78 - PR,ZPN-58127001105-052026-01,PD,VIROVITICA	HR99 HR68 1880-38872693315-26181 2026-89470314-11552819436	106,24
03.09.2026. 03.09.2026.	Porez na dohodak - VIROVITICA HR0510010051749112004	79 - PR,ZPN-65677054577-052026-01,PD,VIROVITICA	HR99 HR68 1880-38872693315-26181 2026-89470322-11552819444	96,93
03.09.2026. 03.09.2026.	Porez na dohodak - VIROVITICA HR0510010051749112004	80 - PR,ZPN-10011549004-052026-01,PD,VIROVITICA	HR99 HR68 1880-38872693315-26181 2026-89470340-11552819467	169,74
03.09.2026. 03.09.2026.	Porez na dohodak - VIROVITICA HR0510010051749112004	81 - PR,ZPN-28982094730-052026-01,PD,VIROVITICA	HR99 HR68 1880-38872693315-26181 2026-89470352-11552819485	52,26
03.09.2026. 03.09.2026.	Porez na dohodak - VIROVITICA HR0510010051749112004	82 - PR,ZPN-23648656904-052026-01,PD,VIROVITICA	HR99 HR68 1880-38872693315-26181 2026-89470366-11552819502	81,92
[illegible]9.2026. 03.09.2026.	Porez na dohodak - VIROVITICA HR0510010051749112004	83 - PR,ZPN-73708599323-052026-01,PD,VIROVITICA	HR99 HR68 1880-38872693315-26181 2026-89470414-11552819557	108,25
03.09.2026. 03.09.2026.	Porez na dohodak - VIROVITICA HR0510010051749112004	84 - PR,ZPN-37818368348-052026-01,PD,VIROVITICA	HR99 HR68 1880-38872693315-26181 2026-89470426-11552819578	52,26
03.09.2026. 03.09.2026.	Porez na dohodak - VIROVITICA HR0510010051749112004	85 - PR,ZPN-10011549004-042026-01,PD,VIROVITICA	HR99 HR68 1880-38872693315-26151 2026-89470432-11552819591	93,71
03.09.2026. 03.09.2026.	Porez na dohodak - VIROVITICA HR0510010051749112004	86 - PR,ZPN-22527501318-052026-01,PD,VIROVITICA	HR99 HR68 1880-38872693315-26181 2026-89470442-11552819600	6,88
03.09.2026. 03.09.2026.	Porez na dohodak - VIROVITICA HR0510010051749112004	87 - PR,ZPN-43444992605-042026-01,PD,VIROVITICA	HR99 HR68 1880-38872693315-26151 2026-89470465-11552819637	59,41
03.09.2026. 03.09.2026.	Porez na dohodak - VIROVITICA HR0510010051749112004	88 - PR,ZPN-62948623277-042026-01,PD,VIROVITICA	HR99 HR68 1880-38872693315-26151 2026-89470471-11552819644	52,48
03.09.2026. 03.09.2026.	Porez na dohodak - VIROVITICA HR0510010051749112004	89 - PR,ZPN-73708599323-042026-01,PD,VIROVITICA	HR99 HR68 1880-38872693315-26151 2026-89490875-11552859340	108,52
03.09.2026. 03.09.2026.	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE HR1210010051863000160	90 - PR,ZPN-17801194667-042026-01,PD,VIROVITICA	HR99 HR68 8168-38872693315-26151 2026-89470179-11552819278	140,69
[illegible].2026. 03.09.2026.	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE HR1210010051863000160	91 - PR,ZPN-44528827580-042026-01,PD,VIROVITICA	HR99 HR68 8168-38872693315-26151 2026-89470184-11552819286	140,69
03.09.2026. 03.09.2026.	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE HR1210010051863000160	92 - PR,ZPN-60539447509-052026-01,PD,VIROVITICA	HR99 HR68 8168-38872693315-26181 2026-89470189-11552819290	178,72
03.09.2026. 03.09.2026.	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE HR1210010051863000160	93 - PR,ZPN-60313525950-042026-01,PD,VIROVITICA	HR99 HR68 8168-38872693315-26151 2026-89470194-11552819295	213,53
03.09.2026. 03.09.2026.	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE HR1210010051863000160	94 - PR,ZPN-16650427128-042026-01,PD,VIROVITICA	HR99 HR68 8168-38872693315-26151 2026-89470200-11552819299	11,70
03.09.2026. 03.09.2026.	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE HR1210010051863000160	95 - PR,ZPN-29541877216-042026-01,PD,VIROVITICA	HR99 HR68 8168-38872693315-26151 2026-89470206-11552819304	45,63
03.09.2026. 03.09.2026.	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE HR1210010051863000160	96 - PR,ZPN-60313525950-052026-01,PD,VIROVITICA	HR99 HR68 8168-38872693315-26181 2026-89470211-11552819309	195,45
03.09.2026. 03.09.2026.	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE HR1210010051863000160	97 - PR,ZPN-01417415867-042026-01,PD,VIROVITICA	HR99 HR68 8168-38872693315-26151 2026-89470220-11552819317	19,01
03.09.2026. 03.09.2026.	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE HR1210010051863000160	98 - PR,ZPN-29541877216-052026-01,PD,VIROVITICA	HR99 HR68 8168-38872693315-26181 2026-89470224-11552819323	10,10
03.09.2026. 03.09.2026.	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE HR1210010051863000160	99 - PR,ZPN-31463938373-042026-01,PD,VIROVITICA	HR99 HR68 8168-38872693315-26151 2026-89470229-11552819330	165,91
03.09.2026. 03.09.2026.	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE HR1210010051863000160	100 - PR,ZPN-28887618177-042026-01,PD,VIROVITICA	HR99 HR68 8168-38872693315-26151 2026-89470246-11552819346	187,59

03.09.2026. 03.09.2026.	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE HR1210010051863000160	101 - PR,ZPN-75001414899-052026-01,PD,VIROVITICA	HR99 HR68 8168-38872693315-26181 2026-89470250-11552819350	40,25
03.09.2026. 03.09.2026.	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE HR1210010051863000160	102 - PR,ZPN-51126663721-042026-01,PD,VIROVITICA	HR99 HR68 8168-38872693315-26151 2026-89470255-11552819357	136,46
03.09.2026. 03.09.2026.	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE HR1210010051863000160	103 - PR,ZPN-31463938373-052026-01,PD,VIROVITICA	HR99 HR68 8168-38872693315-26181 2026-89470260-11552819365	138,80
03.09.2026. 03.09.2026.	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE HR1210010051863000160	104 - PR,ZPN-58127001105-042026-01,PD,VIROVITICA	HR99 HR68 8168-38872693315-26151 2026-89470265-11552819371	206,85
03.09.2026. 03.09.2026.	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE HR1210010051863000160	105 - PR,ZPN-28887618177-052026-01,PD,VIROVITICA	HR99 HR68 8168-38872693315-26181 2026-89470271-11552819378	156,14
03.09.2026. 03.09.2026.	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE HR1210010051863000160	106 - PR,ZPN-98183829274-042026-01,PD,VIROVITICA	HR99 HR68 8168-38872693315-26151 2026-89470275-11552819394	207,63
03.09.2026. 03.09.2026.	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE HR1210010051863000160	107 - PR,ZPN-98879443827-052026-01,PD,VIROVITICA	HR99 HR68 8168-38872693315-26181 2026-89470286-11552819407	141,87
03.09.2026. 03.09.2026.	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE HR1210010051863000160	108 - PR,ZPN-51126663721-052026-01,PD,VIROVITICA	HR99 HR68 8168-38872693315-26181 2026-89470298-11552819419	100,33
03.09.2026. 03.09.2026.	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE HR1210010051863000160	109 - PR,ZPN-04973299802-042026-01,PD,VIROVITICA	HR99 HR68 8168-38872693315-26151 2026-89470304-11552819425	137,20
03.09.2026. 03.09.2026.	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE HR1210010051863000160	110 - PR,ZPN-67864880060-052026-01,PD,VIROVITICA	HR99 HR68 8168-38872693315-26181 2026-89470309-11552819430	37,87
[illegible]9.2026. 03.09.2026.	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE HR1210010051863000160	111 - PR,ZPN-58127001105-052026-01,PD,VIROVITICA	HR99 HR68 8168-38872693315-26181 2026-89470312-11552819434	169,42
03.09.2026. 03.09.2026.	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE HR1210010051863000160	112 - PR,ZPN-65677054577-052026-01,PD,VIROVITICA	HR99 HR68 8168-38872693315-26181 2026-89470321-11552819439	45,44
03.09.2026. 03.09.2026.	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE HR1210010051863000160	113 - PR,ZPN-04973299802-052026-01,PD,VIROVITICA	HR99 HR68 8168-38872693315-26181 2026-89470329-11552819454	37,87
03.09.2026. 03.09.2026.	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE HR1210010051863000160	114 - PR,ZPN-03365414730-052026-01,PD,VIROVITICA	HR99 HR68 8168-38872693315-26181 2026-89470333-11552819459	140,57
03.09.2026. 03.09.2026.	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE HR1210010051863000160	115 - PR,ZPN-10011549004-052026-01,PD,VIROVITICA	HR99 HR68 8168-38872693315-26181 2026-89470337-11552819463	218,77
03.09.2026. 03.09.2026.	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE HR1210010051863000160	116 - PR,ZPN-43444992605-052026-01,PD,VIROVITICA	HR99 HR68 8168-38872693315-26181 2026-89470346-11552819473	40,25
03.09.2026. 03.09.2026.	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE HR1210010051863000160	117 - PR,ZPN-28982094730-052026-01,PD,VIROVITICA	HR99 HR68 8168-38872693315-26181 2026-89470350-11552819483	140,10
03.09.2026. 03.09.2026.	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE HR1210010051863000160	118 - PR,ZPN-05416281005-052026-01,PD,VIROVITICA	HR99 HR68 8168-38872693315-26181 2026-89470355-11552819488	152,26
[illegible].2026. 03.09.2026.	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE HR1210010051863000160	119 - PR,ZPN-23648656904-052026-01,PD,VIROVITICA	HR99 HR68 8168-38872693315-26181 2026-89470364-11552819498	186,15
03.09.2026. 03.09.2026.	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE HR1210010051863000160	120 - PR,ZPN-88620024676-052026-01,PD,VIROVITICA	HR99 HR68 8168-38872693315-26181 2026-89470371-11552819508	51,27
03.09.2026. 03.09.2026.	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE HR1210010051863000160	121 - PR,ZPN-11218482896-052026-01,PD,VIROVITICA	HR99 HR68 8168-38872693315-26181 2026-89470377-11552819513	64,00
03.09.2026. 03.09.2026.	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE HR1210010051863000160	122 - PR,ZPN-62547166064-052026-01,PD,VIROVITICA	HR99 HR68 8168-38872693315-26181 2026-89470385-11552819527	87,70
03.09.2026. 03.09.2026.	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE HR1210010051863000160	123 - PR,ZPN-06064755096-042026-01,PD,VIROVITICA	HR99 HR68 8168-38872693315-26151 2026-89470392-11552819531	225,68
03.09.2026. 03.09.2026.	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE HR1210010051863000160	124 - PR,ZPN-24843489668-052026-01,PD,VIROVITICA	HR99 HR68 8168-38872693315-26181 2026-89470398-11552819537	105,67
03.09.2026. 03.09.2026.	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE HR1210010051863000160	125 - PR,ZPN-73708599323-052026-01,PD,VIROVITICA	HR99 HR68 8168-38872693315-26181 2026-89470412-11552819554	215,08
03.09.2026. 03.09.2026.	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE HR1210010051863000160	126 - PR,ZPN-44923435735-052026-01,PD,VIROVITICA	HR99 HR68 8168-38872693315-26181 2026-89470418-11552819562	41,84
03.09.2026. 03.09.2026.	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE HR1210010051863000160	127 - PR,ZPN-37818368348-052026-01,PD,VIROVITICA	HR99 HR68 8168-38872693315-26181 2026-89470424-11552819573	140,10
03.09.2026. 03.09.2026.	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE HR1210010051863000160	128 - PR,ZPN-10011549004-042026-01,PD,VIROVITICA	HR99 HR68 8168-38872693315-26151 2026-89470430-11552819588	201,94

03.09.2026. 03.09.2026.	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE HR1210010051863000160	129 - PR,ZPN-22527501318-052026-01,PD,VIROVITICA	HR99 HR68 8168-38872693315-26181 2026-89470439-11552819598	163,70
03.09.2026. 03.09.2026.	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE HR1210010051863000160	130 - PR,ZPN-05416281005-042026-01,PD,VIROVITICA	HR99 HR68 8168-38872693315-26151 2026-89470445-11552819607	180,51
03.09.2026. 03.09.2026.	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE HR1210010051863000160	131 - PR,ZPN-86388544471-052026-01,PD,VIROVITICA	HR99 HR68 8168-38872693315-26181 2026-89470457-11552819624	38,02
03.09.2026. 03.09.2026.	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE HR1210010051863000160	132 - PR,ZPN-43444992605-042026-01,PD,VIROVITICA	HR99 HR68 8168-38872693315-26151 2026-89470463-11552819633	151,46
03.09.2026. 03.09.2026.	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE HR1210010051863000160	133 - PR,ZPN-62948623277-042026-01,PD,VIROVITICA	HR99 HR68 8168-38872693315-26151 2026-89470468-11552819639	140,69
03.09.2026. 03.09.2026.	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE HR1210010051863000160	134 - PR,ZPN-88620024676-042026-01,PD,VIROVITICA	HR99 HR68 8168-38872693315-26151 2026-89470474-11552819649	193,44
03.09.2026. 03.09.2026.	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE HR1210010051863000160	135 - PR,ZPN-62547166064-042026-01,PD,VIROVITICA	HR99 HR68 8168-38872693315-26151 2026-89490867-11552859326	153,11
03.09.2026. 03.09.2026.	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE HR1210010051863000160	136 - PR,ZPN-73708599323-042026-01,PD,VIROVITICA	HR99 HR68 8168-38872693315-26151 2026-89490873-11552859335	215,81
03.09.2026. 03.09.2026.	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE HR1210010051863000160	137 - PR,ZPN-44923435735-042026-01,PD,VIROVITICA	HR99 HR68 8168-38872693315-26151 2026-89490881-11552859351	152,78
03.09.2026. 03.09.2026.	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE HR1210010051863000160	138 - PR,ZPN-90765210338-042026-01,PD,VIROVITICA	HR99 HR68 8168-38872693315-26151 2026-89490887-11552859360	129,80
[illegible]9.2026. 03.09.2026.	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE HR1210010051863000160	139 - PR,ZPN-44500330546-042026-01,PD,VIROVITICA	HR99 HR68 8168-38872693315-26151 2026-89490895-11552859375	6,16
03.09.2026. 03.09.2026.	TVIN D.O.O. HR4223400091100119444	140 - PR,ZPN-05416281005-052026-01,PD,VIROVITICA	HR99 HR99 obustava 2026-89470359-11552819493	71,74 ✓
03.09.2026. 03.09.2026.	TVIN D.O.O. HR4223400091100119444	141 - PR,ZPN-05416281005-042026-01,PD,VIROVITICA	HR99 HR99 obustava 2026-89470449-11552819611	72,04 ✓
03.09.2026. 03.09.2026.	SSH SINDIKALNA PODRUŽNICA TVIN VIROVITICA - KUP HR8023400091311074554	142 - PR,ZPN-98183829274-042026-01,PD,VIROVITICA	HR99 HR99 2026-89470279-11552819401	13,46 ✓
03.09.2026. 03.09.2026.	SSH SINDIKALNA PODRUŽNICA TVIN VIROVITICA - KUP HR8023400091311074554	143 - PR,ZPN-98183829274-042026-01,PD,VIROVITICA	HR99 HR99 2026-89470280-11552819402	0,67 ✓
03.09.2026. 03.09.2026.	SSH SINDIKALNA PODRUŽNICA TVIN VIROVITICA - KUP HR8023400091311074554	144 - PR,ZPN-05416281005-042026-01,PD,VIROVITICA	HR99 HR99 2026-89470450-11552819613	13,46 ✓
03.09.2026. 03.09.2026.	SSH SINDIKALNA PODRUŽNICA TVIN VIROVITICA - KUP HR8023400091311074554	145 - PR,ZPN-05416281005-042026-01,PD,VIROVITICA	HR99 HR99 2026-89470451-11552819619	0,67 ✓
03.09.2026. 03.09.2026.	SINDIKALNA PODRUŽNICA TVIN VIROVITICA HR2723400091410663468	146 - PR,ZPN-65677054577-052026-01,PD,VIROVITICA	HR99 HR99 2026-89470323-11552819442	3,88 ✓
[illegible]9.2026. 03.09.2026.	SINDIKALNA PODRUŽNICA TVIN VIROVITICA HR2723400091410663468	147 - PR,ZPN-10011549004-052026-01,PD,VIROVITICA	HR99 HR99 2026-89470341-11552819469	12,84 ✓
03.09.2026. 03.09.2026.	SINDIKALNA PODRUŽNICA TVIN VIROVITICA HR2723400091410663468	148 - PR,ZPN-05416281005-052026-01,PD,VIROVITICA	HR99 HR99 2026-89470358-11552819492	8,76 ✓
03.09.2026. 03.09.2026.	SINDIKALNA PODRUŽNICA TVIN VIROVITICA HR2723400091410663468	149 - PR,ZPN-23648656904-052026-01,PD,VIROVITICA	HR99 HR99 2026-89470367-11552819505	9,34 ✓
03.09.2026. 03.09.2026.	SINDIKALNA PODRUŽNICA TVIN VIROVITICA HR2723400091410663468	150 - PR,ZPN-11218482896-052026-01,PD,VIROVITICA	HR99 HR99 2026-89470381-11552819517	6,19 ✓
03.09.2026. 03.09.2026.	SINDIKALNA PODRUŽNICA TVIN VIROVITICA HR2723400091410663468	151 - PR,ZPN-24843489668-052026-01,PD,VIROVITICA	HR99 HR99 2026-89470401-11552819539	7,56 ✓
03.09.2026. 03.09.2026.	SINDIKALNA PODRUŽNICA TVIN VIROVITICA HR2723400091410663468	152 - PR,ZPN-37818368348-052026-01,PD,VIROVITICA	HR99 HR99 2026-89470427-11552819577	8,15 ✓
03.09.2026. 03.09.2026.	SINDIKALNA PODRUŽNICA TVIN VIROVITICA HR2723400091410663468	153 - PR,ZPN-10011549004-042026-01,PD,VIROVITICA	HR99 HR99 2026-89470433-11552819590	9,83 ✓
03.09.2026. 03.09.2026.	SINDIKALNA PODRUŽNICA TVIN VIROVITICA HR2723400091410663468	154 - PR,ZPN-05416281005-042026-01,PD,VIROVITICA	HR99 HR99 2026-89470448-11552819610	9,60 ✓
03.09.2026. 03.09.2026.	NAKNADA TEMELJEM ZAKONA O PROVEDBI OVRHE NA NOVČANIM SREDSTVIMA HR7323400091510866065	155 - ZPN-17801194667-042026-01,naknada za prisilnu naplatu	HR99 HR05 337-38872693315-0826 2026-89470176-11552819275	53,09 ✓

03.09.2026. 03.09.2026.	NAKNADA TEMELJEM ZAKONA O PROVEDBI OVRHE NA NOVČANIM SREDSTVIMA HR7323400091510866065	156 - ZPN-44528827580-042026-01,naknada za prisilnu naplatu	HR99 HR05 337-38872693315-0826 2026-89470182-11552819282	53,09
03.09.2026. 03.09.2026.	NAKNADA TEMELJEM ZAKONA O PROVEDBI OVRHE NA NOVČANIM SREDSTVIMA HR7323400091510866065	157 - ZPN-60539447509-052026-01,naknada za prisilnu naplatu	HR99 HR05 337-38872693315-0826 2026-89470187-11552819288	53,09
03.09.2026. 03.09.2026.	NAKNADA TEMELJEM ZAKONA O PROVEDBI OVRHE NA NOVČANIM SREDSTVIMA HR7323400091510866065	158 - ZPN-60313525950-042026-01,naknada za prisilnu naplatu	HR99 HR05 337-38872693315-0826 2026-89470192-11552819293	132,72
03.09.2026. 03.09.2026.	NAKNADA TEMELJEM ZAKONA O PROVEDBI OVRHE NA NOVČANIM SREDSTVIMA HR7323400091510866065	159 - ZPN-16650427128-042026-01,naknada za prisilnu naplatu	HR99 HR05 337-38872693315-0826 2026-89470199-11552819298	9,29
03.09.2026. 03.09.2026.	NAKNADA TEMELJEM ZAKONA O PROVEDBI OVRHE NA NOVČANIM SREDSTVIMA HR7323400091510866065	160 - ZPN-29541877216-042026-01,naknada za prisilnu naplatu	HR99 HR05 337-38872693315-0826 2026-89470204-11552819302	19,91
03.09.2026. 03.09.2026.	NAKNADA TEMELJEM ZAKONA O PROVEDBI OVRHE NA NOVČANIM SREDSTVIMA HR7323400091510866065	161 - ZPN-60313525950-052026-01,naknada za prisilnu naplatu	HR99 HR05 337-38872693315-0826 2026-89470209-11552819306	53,09
03.09.2026. 03.09.2026.	NAKNADA TEMELJEM ZAKONA O PROVEDBI OVRHE NA NOVČANIM SREDSTVIMA HR7323400091510866065	162 - ZPN-01417415867-042026-01,naknada za prisilnu naplatu	HR99 HR05 337-38872693315-0826 2026-89470218-11552819315	53,09
03.09.2026. 03.09.2026.	NAKNADA TEMELJEM ZAKONA O PROVEDBI OVRHE NA NOVČANIM SREDSTVIMA HR7323400091510866065	163 - ZPN-29541877216-052026-01,naknada za prisilnu naplatu	HR99 HR05 337-38872693315-0826 2026-89470222-11552819321	19,91
03.09.2026. 03.09.2026.	NAKNADA TEMELJEM ZAKONA O PROVEDBI OVRHE NA NOVČANIM SREDSTVIMA HR7323400091510866065	164 - ZPN-31463938373-042026-01,naknada za prisilnu naplatu	HR99 HR05 337-38872693315-0826 2026-89470226-11552819327	53,09
03.09.2026. 03.09.2026.	NAKNADA TEMELJEM ZAKONA O PROVEDBI OVRHE NA NOVČANIM SREDSTVIMA HR7323400091510866065	165 - ZPN-01417415867-052026-01,naknada za prisilnu naplatu	HR99 HR05 337-38872693315-0826 2026-89470234-11552819332	9,29
03.09.2026. 03.09.2026.	NAKNADA TEMELJEM ZAKONA O PROVEDBI OVRHE NA NOVČANIM SREDSTVIMA HR7323400091510866065	166 - ZPN-84753416348-042026-01,naknada za prisilnu naplatu	HR99 HR05 337-38872693315-0826 2026-89470238-11552819336	19,91
03.09.2026. 03.09.2026.	NAKNADA TEMELJEM ZAKONA O PROVEDBI OVRHE NA NOVČANIM SREDSTVIMA HR7323400091510866065	167 - ZPN-28887618177-042026-01,naknada za prisilnu naplatu	HR99 HR05 337-38872693315-0826 2026-89470244-11552819343	53,09
03.09.2026. 03.09.2026.	NAKNADA TEMELJEM ZAKONA O PROVEDBI OVRHE NA NOVČANIM SREDSTVIMA HR7323400091510866065	168 - ZPN-75001414899-052026-01,naknada za prisilnu naplatu	HR99 HR05 337-38872693315-0826 2026-89470248-11552819347	19,91
03.09.2026. 03.09.2026.	NAKNADA TEMELJEM ZAKONA O PROVEDBI OVRHE NA NOVČANIM SREDSTVIMA HR7323400091510866065	169 - ZPN-51126663721-042026-01,naknada za prisilnu naplatu	HR99 HR05 337-38872693315-0826 2026-89470253-11552819354	53,09
03.09.2026. 03.09.2026.	NAKNADA TEMELJEM ZAKONA O PROVEDBI OVRHE NA NOVČANIM SREDSTVIMA HR7323400091510866065	170 - ZPN-31463938373-052026-01,naknada za prisilnu naplatu	HR99 HR05 337-38872693315-0826 2026-89470258-11552819363	53,09
03.09.2026. 03.09.2026.	NAKNADA TEMELJEM ZAKONA O PROVEDBI OVRHE NA NOVČANIM SREDSTVIMA HR7323400091510866065	171 - ZPN-58127001105-042026-01,naknada za prisilnu naplatu	HR99 HR05 337-38872693315-0826 2026-89470263-11552819370	132,72
03.09.2026. 03.09.2026.	NAKNADA TEMELJEM ZAKONA O PROVEDBI OVRHE NA NOVČANIM SREDSTVIMA HR7323400091510866065	172 - ZPN-28887618177-052026-01,naknada za prisilnu naplatu	HR99 HR05 337-38872693315-0826 2026-89470269-11552819376	53,09
03.09.2026. 03.09.2026.	NAKNADA TEMELJEM ZAKONA O PROVEDBI OVRHE NA NOVČANIM SREDSTVIMA HR7323400091510866065	173 - ZPN-98183829274-042026-01,naknada za prisilnu naplatu	HR99 HR05 337-38872693315-0826 2026-89470273-11552819385	132,72
03.09.2026. 03.09.2026.	NAKNADA TEMELJEM ZAKONA O PROVEDBI OVRHE NA NOVČANIM SREDSTVIMA HR7323400091510866065	174 - ZPN-98879443827-052026-01,naknada za prisilnu naplatu	HR99 HR05 337-38872693315-0826 2026-89470283-11552819403	53,09
03.09.2026. 03.09.2026.	NAKNADA TEMELJEM ZAKONA O PROVEDBI OVRHE NA NOVČANIM SREDSTVIMA HR7323400091510866065	175 - ZPN-55102778565-042026-01,naknada za prisilnu naplatu	HR99 HR05 337-38872693315-0826 2026-89470291-11552819411	132,72
03.09.2026. 03.09.2026.	NAKNADA TEMELJEM ZAKONA O PROVEDBI OVRHE NA NOVČANIM SREDSTVIMA HR7323400091510866065	176 - ZPN-51126663721-052026-01,naknada za prisilnu naplatu	HR99 HR05 337-38872693315-0826 2026-89470296-11552819417	53,09

03.09.2026. 03.09.2026.	NAKNADA TEMELJEM ZAKONA O PROVEDBI OVRHE NA NOVČANIM SREDSTVIMA HR7323400091510866065	177 - ZPN-04973299802-042026-01,naknada za prisilnu naplatu	HR99 HR05 337-38872693315-0826 2026-89470301-11552819423	53,09
03.09.2026. 03.09.2026.	NAKNADA TEMELJEM ZAKONA O PROVEDBI OVRHE NA NOVČANIM SREDSTVIMA HR7323400091510866065	178 - ZPN-67864880060-052026-01,naknada za prisilnu naplatu	HR99 HR05 337-38872693315-0826 2026-89470307-11552819428	19,91
03.09.2026. 03.09.2026.	NAKNADA TEMELJEM ZAKONA O PROVEDBI OVRHE NA NOVČANIM SREDSTVIMA HR7323400091510866065	179 - ZPN-58127001105-052026-01,naknada za prisilnu naplatu	HR99 HR05 337-38872693315-0826 2026-89470311-11552819432	132,72
03.09.2026. 03.09.2026.	NAKNADA TEMELJEM ZAKONA O PROVEDBI OVRHE NA NOVČANIM SREDSTVIMA HR7323400091510866065	180 - ZPN-65677054577-052026-01,naknada za prisilnu naplatu	HR99 HR05 337-38872693315-0826 2026-89470318-11552819437	53,09
03.09.2026. 03.09.2026.	NAKNADA TEMELJEM ZAKONA O PROVEDBI OVRHE NA NOVČANIM SREDSTVIMA HR7323400091510866065	181 - ZPN-04973299802-052026-01,naknada za prisilnu naplatu	HR99 HR05 337-38872693315-0826 2026-89470325-11552819449	19,91
03.09.2026. 03.09.2026.	NAKNADA TEMELJEM ZAKONA O PROVEDBI OVRHE NA NOVČANIM SREDSTVIMA HR7323400091510866065	182 - ZPN-03365414730-052026-01,naknada za prisilnu naplatu	HR99 HR05 337-38872693315-0826 2026-89470331-11552819457	53,09
03.09.2026. 03.09.2026.	NAKNADA TEMELJEM ZAKONA O PROVEDBI OVRHE NA NOVČANIM SREDSTVIMA HR7323400091510866065	183 - ZPN-10011549004-052026-01,naknada za prisilnu naplatu	HR99 HR05 337-38872693315-0826 2026-89470336-11552819462	132,72
03.09.2026. 09.2026.	NAKNADA TEMELJEM ZAKONA O PROVEDBI OVRHE NA NOVČANIM SREDSTVIMA HR7323400091510866065	184 - ZPN-43444992605-052026-01,naknada za prisilnu naplatu	HR99 HR05 337-38872693315-0826 2026-89470344-11552819471	19,91
03.09.2026. 03.09.2026.	NAKNADA TEMELJEM ZAKONA O PROVEDBI OVRHE NA NOVČANIM SREDSTVIMA HR7323400091510866065	185 - ZPN-28982094730-052026-01,naknada za prisilnu naplatu	HR99 HR05 337-38872693315-0826 2026-89470348-11552819481	53,09
03.09.2026. 03.09.2026.	NAKNADA TEMELJEM ZAKONA O PROVEDBI OVRHE NA NOVČANIM SREDSTVIMA HR7323400091510866065	186 - ZPN-05416281005-052026-01,naknada za prisilnu naplatu	HR99 HR05 337-38872693315-0826 2026-89470353-11552819486	53,09
03.09.2026. 03.09.2026.	NAKNADA TEMELJEM ZAKONA O PROVEDBI OVRHE NA NOVČANIM SREDSTVIMA HR7323400091510866065	187 - ZPN-23648656904-052026-01,naknada za prisilnu naplatu	HR99 HR05 337-38872693315-0826 2026-89470362-11552819494	53,09
03.09.2026. 03.09.2026.	NAKNADA TEMELJEM ZAKONA O PROVEDBI OVRHE NA NOVČANIM SREDSTVIMA HR7323400091510866065	188 - ZPN-88620024676-052026-01,naknada za prisilnu naplatu	HR99 HR05 337-38872693315-0826 2026-89470368-11552819507	19,91
03.09.2026. 03.09.2026.	NAKNADA TEMELJEM ZAKONA O PROVEDBI OVRHE NA NOVČANIM SREDSTVIMA HR7323400091510866065	189 - ZPN-11218482896-052026-01,naknada za prisilnu naplatu	HR99 HR05 337-38872693315-0826 2026-89470373-11552819511	53,09
03.09.2026. 03.09.2026.	NAKNADA TEMELJEM ZAKONA O PROVEDBI OVRHE NA NOVČANIM SREDSTVIMA HR7323400091510866065	190 - ZPN-62547166064-052026-01,naknada za prisilnu naplatu	HR99 HR05 337-38872693315-0826 2026-89470382-11552819518	53,09
03.09.2026. 03.09.2026.	NAKNADA TEMELJEM ZAKONA O PROVEDBI OVRHE NA NOVČANIM SREDSTVIMA HR7323400091510866065	191 - ZPN-06064755096-042026-01,naknada za prisilnu naplatu	HR99 HR05 337-38872693315-0826 2026-89470388-11552819530	132,72
03.09.2026. 03.09.2026.	NAKNADA TEMELJEM ZAKONA O PROVEDBI OVRHE NA NOVČANIM SREDSTVIMA HR7323400091510866065	192 - ZPN-24843489668-052026-01,naknada za prisilnu naplatu	HR99 HR05 337-38872693315-0826 2026-89470395-11552819536	53,09
03.09.2026. 03.09.2026.	NAKNADA TEMELJEM ZAKONA O PROVEDBI OVRHE NA NOVČANIM SREDSTVIMA HR7323400091510866065	193 - ZPN-58818818690-052026-01,naknada za prisilnu naplatu	HR99 HR05 337-38872693315-0826 2026-89470402-11552819540	19,91
03.09.2026. 03.09.2026.	NAKNADA TEMELJEM ZAKONA O PROVEDBI OVRHE NA NOVČANIM SREDSTVIMA HR7323400091510866065	194 - ZPN-73708599323-052026-01,naknada za prisilnu naplatu	HR99 HR05 337-38872693315-0826 2026-89470411-11552819552	132,72
03.09.2026. 03.09.2026.	NAKNADA TEMELJEM ZAKONA O PROVEDBI OVRHE NA NOVČANIM SREDSTVIMA HR7323400091510866065	195 - IZ.NA-JURKOVIĆ-05/26,naknada za prisilnu naplatu	HR99 HR05 337-38872693315-0826 2026-89470416-11552819559	19,91
03.09.2026. 03.09.2026.	NAKNADA TEMELJEM ZAKONA O PROVEDBI OVRHE NA NOVČANIM SREDSTVIMA HR7323400091510866065	196 - ZPN-44923435735-052026-01,naknada za prisilnu naplatu	HR99 HR05 337-38872693315-0826 2026-89470417-11552819560	19,91
03.09.2026. 03.09.2026.	NAKNADA TEMELJEM ZAKONA O PROVEDBI OVRHE NA NOVČANIM SREDSTVIMA HR7323400091510866065	197 - ZPN-37818368348-052026-01,naknada za prisilnu naplatu	HR99 HR05 337-38872693315-0826 2026-89470422-11552819569	53,09

03.09.2026. 03.09.2026.	NAKNADA TEMELJEM ZAKONA O PROVEDBI OVRHE NA NOVČANIM SREDSTVIMA HR7323400091510866065	198 - ZPN-10011549004-042026-01,naknada za prisilnu naplatu	HR99 HR05 337-38872693315-0826 2026-89470428-11552819581	132,72
03.09.2026. 03.09.2026.	NAKNADA TEMELJEM ZAKONA O PROVEDBI OVRHE NA NOVČANIM SREDSTVIMA HR7323400091510866065	199 - ZPN-22527501318-052026-01,naknada za prisilnu naplatu	HR99 HR05 337-38872693315-0826 2026-89470435-11552819592	53,09
03.09.2026. 03.09.2026.	NAKNADA TEMELJEM ZAKONA O PROVEDBI OVRHE NA NOVČANIM SREDSTVIMA HR7323400091510866065	200 - ZPN-05416281005-042026-01,naknada za prisilnu naplatu	HR99 HR05 337-38872693315-0826 2026-89470443-11552819601	53,09
03.09.2026. 03.09.2026.	NAKNADA TEMELJEM ZAKONA O PROVEDBI OVRHE NA NOVČANIM SREDSTVIMA HR7323400091510866065	201 - ZPN-86388544471-052026-01,naknada za prisilnu naplatu	HR99 HR05 337-38872693315-0826 2026-89470455-11552819620	19,91
03.09.2026. 03.09.2026.	NAKNADA TEMELJEM ZAKONA O PROVEDBI OVRHE NA NOVČANIM SREDSTVIMA HR7323400091510866065	202 - ZPN-43444992605-042026-01,naknada za prisilnu naplatu	HR99 HR05 337-38872693315-0826 2026-89470461-11552819629	53,09
03.09.2026. 03.09.2026.	NAKNADA TEMELJEM ZAKONA O PROVEDBI OVRHE NA NOVČANIM SREDSTVIMA HR7323400091510866065	203 - ZPN-62948623277-042026-01,naknada za prisilnu naplatu	HR99 HR05 337-38872693315-0826 2026-89470466-11552819638	53,09
03.09.2026. 03.09.2026.	NAKNADA TEMELJEM ZAKONA O PROVEDBI OVRHE NA NOVČANIM SREDSTVIMA HR7323400091510866065	204 - ZPN-88620024676-042026-01,naknada za prisilnu naplatu	HR99 HR05 337-38872693315-0826 2026-89470472-11552819646	53,09
03.09.2026. 03.09.2026.	NAKNADA TEMELJEM ZAKONA O PROVEDBI OVRHE NA NOVČANIM SREDSTVIMA HR7323400091510866065	205 - ZPN-62547166064-042026-01,naknada za prisilnu naplatu	HR99 HR05 337-38872693315-0826 2026-89490865-11552859323	53,09
03.09.2026. 03.09.2026.	NAKNADA TEMELJEM ZAKONA O PROVEDBI OVRHE NA NOVČANIM SREDSTVIMA HR7323400091510866065	206 - ZPN-73708599323-042026-01,naknada za prisilnu naplatu	HR99 HR05 337-38872693315-0826 2026-89490870-11552859329	132,72
03.09.2026. 03.09.2026.	NAKNADA TEMELJEM ZAKONA O PROVEDBI OVRHE NA NOVČANIM SREDSTVIMA HR7323400091510866065	207 - ZPN-44923435735-042026-01,naknada za prisilnu naplatu	HR99 HR05 337-38872693315-0826 2026-89490876-11552859344	53,09
03.09.2026. 03.09.2026.	NAKNADA TEMELJEM ZAKONA O PROVEDBI OVRHE NA NOVČANIM SREDSTVIMA HR7323400091510866065	208 - ZPN-90765210338-042026-01,naknada za prisilnu naplatu	HR99 HR05 337-38872693315-0826 2026-89490884-11552859358	53,09
03.09.2026. 03.09.2026.	NAKNADA TEMELJEM ZAKONA O PROVEDBI OVRHE NA NOVČANIM SREDSTVIMA HR7323400091510866065	209 - ZPN-44500330546-042026-01,naknada za prisilnu naplatu	HR99 HR05 337-38872693315-0826 2026-89490891-11552859366	19,91
03.09.2026. 03.09.2026.	NAKNADA TEMELJEM ZAKONA O PROVEDBI OVRHE NA NOVČANIM SREDSTVIMA HR7323400091510866065	210 - IZ.NA.AURER-052026-,naknada za prisilnu naplatu	HR99 HR05 337-38872693315-0826 2026-89490900-11552859380	19,91
03.09.2026. 03.09.2026.	NAKNADA TEMELJEM ZAKONA O PROVEDBI OVRHE NA NOVČANIM SREDSTVIMA HR7323400091510866065	211 - IZ.NA.-VUVKOVIĆ-052026,naknada za prisilnu naplatu	HR99 HR05 337-38872693315-0826 2026-89490902-11552859381	53,09
03.09.2026. 03.09.2026.	NAKNADA TEMELJEM ZAKONA O PROVEDBI OVRHE NA NOVČANIM SREDSTVIMA HR7323400091510866065	212 - ZPN-22527501318-042026-01,naknada za prisilnu naplatu	HR99 HR05 337-38872693315-0826 2026-89490903-11552859382	53,09
03.09.2026. 03.09.2026.	DOMINIK LELEK HR6223400093219853682	213 - PR,ZPN-16650427128-042026-01,PD,VIROVITICA	HR99 HR69 40002-38872693315-100 2026-89470202-11552819301	115,82
03.09.2026. 03.09.2026.	DRAGO SUTON HR7923400093238039421	214 - PR,ZPN-29541877216-042026-01,PD,VIROVITICA	HR99 HR69 40002-38872693315-100 2026-89470205-11552819303	389,37
03.09.2026. 03.09.2026.	DRAGO SUTON HR7923400093238039421	215 - PR,ZPN-29541877216-052026-01,PD,VIROVITICA	HR99 HR69 40002-38872693315-100 2026-89470223-11552819322	274,66
03.09.2026. 03.09.2026.	TVIN D.O.O. HR0823600001101221729	216 - PR,ZPN-60313525950-052026-01,PD,VIROVITICA	HR99 HR99 obustava 2026-89470216-11552819313	6,31
03.09.2026. 03.09.2026.	TVIN D.O.O. HR0823600001101221729	217 - PR,ZPN-60313525950-052026-01,PD,VIROVITICA	HR99 HR99 obustava 2026-89470217-11552819314	37,87
03.09.2026. 03.09.2026.	NOVI SINDIKAT TVIN VIROVITICA HR8623600001102854387	218 - PR,ZPN-98183829274-042026-01,PD,VIROVITICA	HR99 HR00 15022022 2026-89470278-11552819398	10,08
03.09.2026. 03.09.2026.	NOVI SINDIKAT TVIN VIROVITICA HR8623600001102854387	219 - PR,ZPN-58818818690-052026-01,PD,VIROVITICA	HR99 HR00 15022022 2026-89470405-11552819547	5,68
03.09.2026. 03.09.2026.	NOVI SINDIKAT TVIN VIROVITICA HR8623600001102854387	220 - PR,ZPN-86388544471-052026-01,PD,VIROVITICA	HR99 HR00 15022022 2026-89470460-11552819625	4,92

03.09.2026. 03.09.2026.	DRAŽEN LUKIĆ HR0923600003210250710	221 - PR,ZPN-01417415867-042026-01,PD,VIROVITICA	HR99 HR69 40002-38872693315-100 2026-89470219-11552819316	971,00
03.09.2026. 03.09.2026.	DRAŽEN LUKIĆ HR0923600003210250710	222 - PR,ZPN-01417415867-052026-01,PD,VIROVITICA	HR99 HR69 40002-38872693315-100 2026-89470237-11552819335	52,71
03.09.2026. 03.09.2026.	MONIKA FARKAŠ HR9723600003211239690	223 - PR,ZPN-28982094730-052026-01,PD,VIROVITICA	HR99 HR69 40002-38872693315-100 2026-89470349-11552819482	820,12
03.09.2026. 03.09.2026.	KRUNO VECKO HR6123600003211766175	224 - PR,ZPN-98183829274-042026-01,PD,VIROVITICA	HR99 HR69 40002-38872693315-100 2026-89470274-11552819389	918,86
03.09.2026. 03.09.2026.	ŽELJKO LINARIĆ HR7623600003213181038	225 - PR,ZPN-86388544471-052026-01,PD,VIROVITICA	HR99 HR69 40002-38872693315-100 2026-89470456-11552819623	491,73
03.09.2026. 03.09.2026.	VESNA POLDRUGAČ HR1623600003214780581	226 - PR,ZPN-73708599323-052026-01,PD,VIROVITICA	HR99 HR69 40002-38872693315-100 2026-89470415-11552819558	1.043,83
03.09.2026. 03.09.2026.	VESNA POLDRUGAČ HR1623600003214780581	227 - PR,ZPN-73708599323-042026-01,PD,VIROVITICA	HR99 HR69 40002-38872693315-100 2026-89490872-11552859333	1.047,73
03.09.2026. 03.09.2026.	VERA PER HR6923600003215949641	228 - PR,ZPN-58818818690-052026-01,PD,VIROVITICA	HR99 HR69 40002-38872693315-120 2026-89470407-11552819549	24,47
03.09.2026. 03.09.2026.	ZRINKA MARTIĆ HR7723600003216298115	229 - PR,ZPN-37818368348-052026-01,PD,VIROVITICA	HR99 HR69 40002-38872693315-100 2026-89470423-11552819570	806,72
03.09.2026. 03.09.2026.	MIROSLAV BAČEK HR2523600003217561409	230 - PR,ZPN-43444992605-052026-01,PD,VIROVITICA	HR99 HR69 40002-38872693315-100 2026-89470345-11552819472	502,42
03.09.2026. 03.09.2026.	MIROSLAV BAČEK HR2523600003217561409	231 - PR,ZPN-43444992605-042026-01,PD,VIROVITICA	HR99 HR69 40002-38872693315-100 2026-89470462-11552819631	858,38
03.09.2026. 03.09.2026.	MARIJANKA VUKOVIĆ HR1923600003218949587	232 - PR,ZPN-65677054577-052026-01,PD,VIROVITICA	HR99 HR69 40002-38872693315-100 2026-89470319-11552819438	1.016,78
03.09.2026. 03.09.2026.	RENATA DUBRAVČIĆ HIDEG HR2523600003221247700	233 - PR,ZPN-23648656904-052026-01,PD,VIROVITICA	HR99 HR69 40002-38872693315-100 2026-89470363-11552819496	933,91
03.09.2026. 03.09.2026.	MATIJA ILIČIĆ HR9723600003234490590	234 - PR,ZPN-04973299802-042026-01,PD,VIROVITICA	HR99 HR69 40002-38872693315-100 2026-89470303-11552819424	811,29
03.09.2026. 03.09.2026.	MATIJA ILIČIĆ HR9723600003234490590	235 - PR,ZPN-04973299802-052026-01,PD,VIROVITICA	HR99 HR69 40002-38872693315-100 2026-89470326-11552819452	489,73
03.09.2026. 03.09.2026.	DARIO KOZLINGER HR6123600003242781731	236 - PR,ZPN-60313525950-042026-01,PD,VIROVITICA	HR99 HR69 40002-38872693315-100 2026-89470198-11552819296	1.327,39
03.09.2026. 03.09.2026.	DARIO KOZLINGER HR6123600003242781731	237 - PR,ZPN-60313525950-052026-01,PD,VIROVITICA	HR99 HR69 40002-38872693315-100 2026-89470210-11552819307	982,96
03.09.2026. 03.09.2026.	FANIKA FARKAŠ HR9623600003242876064	238 - PR,ZPN-31463938373-042026-01,PD,VIROVITICA	HR99 HR69 40002-38872693315-100 2026-89470227-11552819328	886,47
03.09.2026. 03.09.2026.	FANIKA FARKAŠ HR9623600003242876064	239 - PR,ZPN-31463938373-052026-01,PD,VIROVITICA	HR99 HR69 40002-38872693315-100 2026-89470259-11552819364	814,91
03.09.2026. 03.09.2026.	ANTONIO KOVAČEVIĆ HR9823600003247511270	240 - PR,ZPN-17801194667-042026-01,PD,VIROVITICA	HR99 HR69 40002-38872693315-100 2026-89470177-11552819277	824,38
03.09.2026. 03.09.2026.	GORDANA SOLAR HR9623600003253069018	241 - PR,ZPN-28887618177-042026-01,PD,VIROVITICA	HR99 HR69 40002-38872693315-100 2026-89470245-11552819345	871,91
03.09.2026. 03.09.2026.	GORDANA SOLAR HR9623600003253069018	242 - PR,ZPN-28887618177-052026-01,PD,VIROVITICA	HR99 HR69 40002-38872693315-100 2026-89470270-11552819377	794,90
03.09.2026. 03.09.2026.	GORAN SOMBOTI HR3723600003253783127	243 - PR,ZPN-84753416348-042026-01,PD,VIROVITICA	HR99 HR69 40002-38872693315-100 2026-89470243-11552819342	126,92
03.09.2026. 03.09.2026.	VERA PER HR8723600003510558396	244 - PR,ZPN-58818818690-052026-01,PD,VIROVITICA	HR99 HR69 40002-38872693315-110 2026-89470409-11552819550	544,68
03.09.2026. 03.09.2026.	SILVESTAR MIHELČIĆ HR9423600003517431981	245 - PR,ZPN-44500330546-042026-01,PD,VIROVITICA	HR99 HR69 40002-38872693315-100 2026-89490894-11552859374	207,54
03.09.2026. 03.09.2026.	MARIO MIKOLAŠ HR3123900013213476035	246 - PR,ZPN-55102778565-042026-01,PD,VIROVITICA	HR99 HR69 40002-38872693315-100 2026-89470292-11552819413	3.058,19
03.09.2026. 03.09.2026.	KARLA JARNJAK HR6223900013221500966	247 - PR,ZPN-67864880060-052026-01,PD,VIROVITICA	HR99 HR69 40002-38872693315-100 2026-89470308-11552819429	489,73
03.09.2026. 03.09.2026.	TVIN d.o.o. VIROVITICA HR3424020061100023454	248 - PR,ZPN-84753416348-042026-01,PD,VIROVITICA	HR99 HR99 2026-89470240-11552809628	74,53 ✓

03.09.2026. 03.09.2026.	TVIN d.o.o. VIROVITICA HR3424020061100023454	249 - PR,ZPN-98183829274-042026-01,PD,VIROVITICA	HR99 HR99 2026-89470282-11552809650	70,98
03.09.2026. 03.09.2026.	TVIN d.o.o. VIROVITICA HR3424020061100023454	250 - PR,ZPN-58127001105-052026-01,PD,VIROVITICA	HR99 HR99 2026-89470315-11552809674	17,67
03.09.2026. 03.09.2026.	TVIN d.o.o. VIROVITICA HR3424020061100023454	251 - PR,ZPN-10011549004-052026-01,PD,VIROVITICA	HR99 HR99 2026-89470342-11552809694	17,67
03.09.2026. 03.09.2026.	TVIN d.o.o. VIROVITICA HR3424020061100023454	252 - PR,ZPN-05416281005-052026-01,PD,VIROVITICA	HR99 HR99 2026-89470360-11552809700	49,48
03.09.2026. 03.09.2026.	TVIN d.o.o. VIROVITICA HR3424020061100023454	253 - Sredstva izdvojena po nalogu FINA-e IZ.NA-JURKOVIĆ-05/26	HR99 HR99 11552809756	571,23
03.09.2026. 03.09.2026.	TVIN d.o.o. VIROVITICA HR3424020061100023454	254 - PR,ZPN-10011549004-042026-01,PD,VIROVITICA	HR99 HR99 2026-89470434-11552809759	39,04
03.09.2026. 03.09.2026.	TVIN d.o.o. VIROVITICA HR3424020061100023454	255 - PR,ZPN-05416281005-042026-01,PD,VIROVITICA	HR99 HR99 2026-89470453-11552809774	17,75
03.09.2026. 03.09.2026.	TVIN d.o.o. VIROVITICA HR3424020061100023454	256 - PR,ZPN-88620024676-042026-01,PD,VIROVITICA	HR99 HR99 2026-89470477-11552809787	17,75
03.09.2026. 03.09.2026.	TVIN d.o.o. VIROVITICA HR3424020061100023454	257 - Sredstva izdvojena po nalogu FINA-e IZ.NA.AURER-052026-	HR99 HR99 11552846640	643,73
03.09.2026. 03.09.2026.	TVIN d.o.o. VIROVITICA HR3424020061100023454	258 - Sredstva izdvojena po nalogu FINA-e IZ.NA.-VUVKOVIĆ-052026	HR99 HR99 11552846644	1.163,03
03.09.2026. 03.09.2026.	ZLATKO MALETIĆ HR4724020063200517868	259 - PR,ZPN-90765210338-042026-01,PD,VIROVITICA	HR99 HR69 40002-38872693315-100 2026-89490885-11552846623	820,64
03.09.2026. 03.09.2026.	TOMISLAV GORIČANAC HR3724020063205622867	260 - PR,ZPN-24843489668-052026-01,PD,VIROVITICA	HR99 HR69 40002-38872693315-100 2026-89470397-11552809737	748,63
03.09.2026. 03.09.2026.	ŽELJKA PELKO HR9824020063206053904	261 - PR,ZPN-22527501318-052026-01,PD,VIROVITICA	HR99 HR69 40002-38872693315-100 2026-89470437-11552809765	941,39
03.09.2026. 03.09.2026.	ŽELJKA PELKO HR9824020063206053904	262 - PR,ZPN-22527501318-042026-01,PD,VIROVITICA	HR99 HR69 40002-38872693315-100 2026-89490904-11552846648	190,61
03.09.2026. 03.09.2026.	SNEŽANA DŽANANOVIĆ HR6224020063208137045	263 - PR,ZPN-11218482896-052026-01,PD,VIROVITICA	HR99 HR69 40002-38872693315-100 2026-89470374-11552809708	612,49
03.09.2026. 03.09.2026.	BILJANA JUGOVIĆ HR6424020063210054505	264 - PR,ZPN-60539447509-052026-01,PD,VIROVITICA	HR99 HR69 40002-38872693315-100 2026-89470188-11552809591	972,81
03.09.2026. 03.09.2026.	MIHAEL ŠKVARIĆ HR5524020063210937464	265 - PR,ZPN-06064755096-042026-01,PD,VIROVITICA	HR99 HR69 40002-38872693315-100 2026-89470389-11552809720	1.126,79
03.09.2026. 03.09.2026.	KOSTYANTYN KOSANOVIĆ HR8324020063211163358	266 - PR,ZPN-58127001105-042026-01,PD,VIROVITICA	HR99 HR69 40002-38872693315-100 2026-89470264-11552809638	1.009,36
03.09.2026. 03.09.2026.	KOSTYANTYN KOSANOVIĆ HR8324020063211163358	267 - PR,ZPN-58127001105-052026-01,PD,VIROVITICA	HR99 HR69 40002-38872693315-100 2026-89470316-11552809678	1.016,25
03.09.2026. 03.09.2026.	BISHAL THAPA KSHETRI HR7524020063212961397	268 - PR,ZPN-44528827580-042026-01,PD,VIROVITICA	HR99 HR69 40002-38872693315-100 2026-89470183-11552809581	1.027,05
03.09.2026. 03.09.2026.	MUNAL RAI HR5924020063212990882	269 - PR,ZPN-62948623277-042026-01,PD,VIROVITICA	HR99 HR69 40002-38872693315-100 2026-89470467-11552809780	1.016,91
03.09.2026. 03.09.2026.	TAJANA DŽANANOVIĆ HR3524020063213033703	270 - PR,ZPN-62547166064-052026-01,PD,VIROVITICA	HR99 HR69 40002-38872693315-100 2026-89470383-11552809713	698,73
03.09.2026. 03.09.2026.	TAJANA DŽANANOVIĆ HR3524020063213033703	271 - PR,ZPN-62547166064-042026-01,PD,VIROVITICA	HR99 HR69 40002-38872693315-100 2026-89490866-11552846613	903,68
03.09.2026. 03.09.2026.	SINIŠA PRESJEČAN HR8824020063213295231	272 - PR,ZPN-88620024676-052026-01,PD,VIROVITICA	HR99 HR69 40002-38872693315-100 2026-89470369-11552809704	571,01
03.09.2026. 03.09.2026.	SINIŠA PRESJEČAN HR8824020063213295231	273 - PR,ZPN-88620024676-042026-01,PD,VIROVITICA	HR99 HR69 40002-38872693315-100 2026-89470473-11552809782	966,12
03.09.2026. 03.09.2026.	MIHAEL IBRIKS HR4224020063213393641	274 - PR,ZPN-03365414730-052026-01,PD,VIROVITICA	HR99 HR69 40002-38872693315-100 2026-89470332-11552809689	867,56
03.09.2026. 03.09.2026.	OTP banka d.d. HR5324070001024070003	275 - PR,ZPN-44923435735-052026-01,PD,VIROVITICA	HR99 HR00 724700315261 2026-89470420-11552819565	138,93
03.09.2026. 03.09.2026.	OTP banka d.d. HR5324070001024070003	276 - PR,ZPN-44923435735-042026-01,PD,VIROVITICA	HR99 HR00 724700315261 2026-89490883-11552859354	139,51

03.09.2026. 03.09.2026.	VJEKOSLAV IVANKOVIĆ HR8224070003238882121	277 - PR,ZPN-44923435735-042026-01,PD,VIROVITICA	HR99 HR69 40002-38872693315-120 2026-89490879-11552859346	87,90	
03.09.2026. 03.09.2026.	DUBRAVKO JURKOVIĆ HR5424070003250079529	278 - PR,ZPN-75001414899-052026-01,PD,VIROVITICA	HR99 HR69 40002-38872693315-100 2026-89470249-11552819349	502,42	
03.09.2026. 03.09.2026.	VJEKOSLAV IVANKOVIĆ HR6524070003530941473	279 - PR,ZPN-44923435735-052026-01,PD,VIROVITICA	HR99 HR69 40002-38872693315-110 2026-89470421-11552819566	417,40	
03.09.2026. 03.09.2026.	VJEKOSLAV IVANKOVIĆ HR6524070003530941473	280 - PR,ZPN-44923435735-042026-01,PD,VIROVITICA	HR99 HR69 40002-38872693315-110 2026-89490880-11552859345	741,59	
03.09.2026. 03.09.2026.	IVANA DVOJAK HR3224120093220068191	281 - PR,ZPN-98879443827-052026-01,PD,VIROVITICA	HR99 HR69 40002-38872693315-100 2026-89470284-11552819404	930,57	
03.09.2026. 03.09.2026.	JOSIP NOVOSEL HR7524120093231035692	282 - PR,ZPN-51126663721-042026-01,PD,VIROVITICA	HR99 HR69 40002-38872693315-100 2026-89470254-11552819355	497,57	
03.09.2026. 03.09.2026.	JOSIP NOVOSEL HR7524120093231035692	283 - PR,ZPN-51126663721-052026-01,PD,VIROVITICA	HR99 HR69 40002-38872693315-100 2026-89470297-11552819418	725,66	
03.09.2026. 03.09.2026.	MILAN SOLAR HR0624850033200233783	284 - PR,ZPN-05416281005-052026-01,PD,VIROVITICA	HR99 HR69 40002-38872693315-100 2026-89470354-11552819487	778,99	
03.09.2026. 03.09.2026.	MILAN SOLAR HR0624850033200233783	285 - PR,ZPN-05416281005-042026-01,PD,VIROVITICA	HR99 HR69 40002-38872693315-100 2026-89470444-11552819606	872,76	
03.09.2026. 03.09.2026.	MILAN GRGOS HR6625000093206158981	286 - PR,ZPN-10011549004-052026-01,PD,VIROVITICA	HR99 HR69 40002-38872693315-100 2026-89470343-11552819470	1.255,91	
03.09.2026. 03.09.2026.	MILAN GRGOS HR6625000093206158981	287 - PR,ZPN-10011549004-042026-01,PD,VIROVITICA	HR99 HR69 40002-38872693315-100 2026-89470429-11552819582	940,55	
03.09.2026. 03.09.2026.	BANKA KOVANICA D.D. HR0941330061011111116	288 - PR,ZPN-44500330546-042026-01,PD,VIROVITICA	HR99 HR00 5010175827 2026-89490897-11552859379	116,85	
03.09.2026. 03.09.2026.	TVIN d.o.o. VIROVITICA HR3424020061100023454	289 - PR,ZPN-84753416348-042026-01,PD,VIROVITICA	HR99 HR99 Sombati 2026-89470240-11552809630		74,53
03.09.2026. 03.09.2026.	TVIN d.o.o. VIROVITICA HR3424020061100023454	290 - PR,ZPN-98183829274-042026-01,PD,VIROVITICA	HR99 HR99 Vlcko 2026-89470282-11552809651		70,98
03.09.2026. 03.09.2026.	TVIN d.o.o. VIROVITICA HR3424020061100023454	291 - PR,ZPN-58127001105-052026-01,PD,VIROVITICA	HR99 HR99 Lozarović L 2026-89470315-11552809675		17,67
03.09.2026. 03.09.2026.	TVIN d.o.o. VIROVITICA HR3424020061100023454	292 - PR,ZPN-10011549004-052026-01,PD,VIROVITICA	HR99 HR99 Grgos 2026-89470342-11552809695		17,67
03.09.2026. 03.09.2026.	TVIN d.o.o. VIROVITICA HR3424020061100023454	293 - PR,ZPN-05416281005-052026-01,PD,VIROVITICA	HR99 HR99 Solar M blažoi 2026-89470360-11552809701		49,48
03.09.2026. 03.09.2026.	TVIN d.o.o. VIROVITICA HR3424020061100023454	294 - PR,ZPN-10011549004-042026-01,PD,VIROVITICA	HR99 HR99 Grgos 2026-89470434-11552809760		39,04
03.09.2026. 03.09.2026.	TVIN d.o.o. VIROVITICA HR3424020061100023454	295 - PR,ZPN-05416281005-042026-01,PD,VIROVITICA	HR99 HR99 Solar M blažoi 2026-89470453-11552809775		17,75
03.09.2026. 03.09.2026.	TVIN d.o.o. VIROVITICA HR3424020061100023454	296 - PR,ZPN-88620024676-042026-01,PD,VIROVITICA	HR99 HR99 Mrsićan 2026-89470477-11552809788		17,75
Stanje na dan:	**03.09.2026.**	**Broj izvoda 074**	**Promet** **S t a n j e**	**63.427,24**	**304,87** **0,00**
Konačno stanje:					**0,00**

REKAPITULACIJA

		Prethodno stanje	63.122,37	**Privremeno stanje**	**0,00**
Naloga na teret	288	Dugovni promet	63.427,24	**Rezervirano za naplatu**	**0,00**
Naloga u korist	8	Potražni promet	304,87	**Dopušteno prekoračenje**	**0,00**
				Rezervirano po nalogu FINA-e	**5.594,60**
Naloga ukupno	296	Ukupni promet	-63.122,37		
				Raspoloživo stanje	0,00

STANJE OSTALIH RAČUNA PO POSLOVNOM RAČUNU NA DAN 03.09.2026.

Rezervacija po nalogu suda 5.594,60

EVIDENTIRANA BLOKADA RAČUNA