

# IZVOD PROMETA PO RAČUNU

Datum i vrijeme izdavanja: 04.06.2020. 05:07  
Za razdoblje (po datumu obrade): 03.06.2020.

ERSTE&STEIERMÄRKISCHE BANK D.D.  
OIB: 23057039320  
SWIFT/BIC: ESBCHR22  
43000 BJELOVAR, Jurja Haulika 19a  
Tel.: 062 800 505; Faks.: 062 37 3929  
www.erstebank.hr

KOMICRO D.O.O. U STEČAJU  
RADNIČKA CESTA 173 L  
10000 ZAGREB  
REPUBLIKA HRVATSKA

Naziv klijenta: KOMICRO d.o.o. u stečaju  
OIB: 89720022828

IBAN: HR6424020061100914635  
Broj računa: 1100914635

Oznaka valute: HRK  
Broj izvoda: 012

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 :					6.514.811,44
03.06.2020. 03.06.2020.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	1 - NAPLATA NAKNADE	HR00 2889-2018 HR99 3150142782-428868331	3,00	
03.06.2020. 03.06.2020.	ARPADIS DEUTSCHLAND GmbH ESSEN DE09428618140043345500	2 - POKRIĆE ZA DEVIZNU DOZNAKU	HR00 2889-2018 HR99 3150142782-428868331	706.237,52	
03.06.2020. 03.06.2020.	HRVATSKI ZAVOD ZA ZDRAVSTVENO OSIGURANJE- O ZAGREB HR6510010051550100001	3 - ZAVRSNA DIOBA ST-2889- 2018 HLTI	HR99 HR68 8486-89720022828-20155 2020-27211056-8762029561	136.328,06	
03.06.2020. 03.06.2020.	HRVATSKI ZAVOD ZA ZDRAVSTVENO OSIGURANJE- O ZAGREB HR6510010051550100001	4 - ZAVRSNA DIOBA ST-2889- 2018 GOVI	HR99 HR68 8630-89720022828-20155 2020-27211058-8762029562	4.088,94	
03.06.2020. 03.06.2020.	DOPR.ZA MIROV.OSIG. ZA STAROST NA TEMELJU ZAGREB HR7610010051700036001	5 - ZAVRSNA DIOBA ST-2889- 2018 CBFF	HR99 HR68 2283-89720022828-20155 2020-27211057-8762023079	21.523,60	
03.06.2020. 03.06.2020.	POREZ I PRIREZ NA DOHODAK DRAGANIĆ HR4310010051709012005	6 - ZAVRSNA DIOBA ST 2889- 2018 INTX	HR99 HR68 1880-89720022828-20155 2020-27211062-8762023087	5.840,64	
03.06.2020. 03.06.2020.	POREZ I PRIREZ NA DOHODAK ZAGREB HR1110010051713312009	7 - ZAVRSNA DIOBA ST-2889- 2018 INTX	HR99 HR68 1880-89720022828-20155 2020-27211064-8762023089	114.356,03	
03.06.2020. 03.06.2020.	POREZ I PRIREZ NA DOHODAK KARLOVAC HR1310010051717912004	8 - ZAVRSNA DIOBA ST -2889- 2018 INTX	HR99 HR68 1880-89720022828-20155 2020-27211063-8762029565	226,80	
03.06.2020. 03.06.2020.	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE ZAGREB HR1210010051863000160	9 - ZAVRSNA DIOBA ST 2889- 2018 PDV	HR99 HR68 1201-89720022828 2020-27210107-8762022239	6.379,33	
03.06.2020. 03.06.2020.	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE ZAGREB HR1210010051863000160	10 - ZAVRSNA DIOBA ST 2889- 2018	HR99 HR68 5126-89720022828 2020-27210112-8762022243	1.726,41	

03.06.2020.	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE ZAGREB	11 - ZAVRSNA DIOBA ST-2889-2018 GOVI	HR99 HR68 8168-89720022828-20155 2020-27211060-8762023084	94.101,33
03.06.2020.	HR1210010051863000160			
03.06.2020.	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE ZAGREB	12 - ZAVRSNA DIOBA ST-2889-2018 GOVI	HR99 HR68 8753-89720022828-20155 2020-27211059-8762029563	13.902,39
03.06.2020.	HR1210010051863000160			
03.06.2020.	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE ZAGREB	13 - ZAVRSNA DIOBA ST-2889-2018 GOVI	HR99 HR68 8168-89720022828-20155 2020-27211061-8762029564	64.570,81
03.06.2020.	HR1210010051863000160			
03.06.2020.	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE ZAGREB	14 - ZAVRSNA DIOBA ST 2889-2018	HR99 HR63 7196-44508-8370028 2020-27211076-8762029577	213.803,23
03.06.2020.	HR1210010051863000160			
03.06.2020.	EOS MATRIX D.O.O. ZAGREB	15 - ZAVRSNA DIOBA ST-2889-2018	HR99 HR00 11010-200002901003 2020-27210116-8762029140	1.808,79
03.06.2020.	HR2023400091510408597			
03.06.2020.	GASPARAC ZELJKO STEFANOVECKA CESTA 26, ZAGREB	16 - ZAVRSNA DIOBA II VISI ISPLATNI RED	HR99 HR69 40002-89720022828-399 2020-27210123-8762022252	3.519,74
03.06.2020.	HR4823400093201344879			
03.06.2020.	Gasparac Zeljko PRIVREDNA BANKA ZAGREB,	17 - ZAVRSNA DIOBA ST2889-2018 Otpremnine, do propisanog iznosa OTHR	HR99 HR69 40002-89720022828-320 2020-27210678-8762022618	24.600,00
03.06.2020.	HR4823400093201344879			
03.06.2020.	Gasparac Zeljko PRIVREDNA BANKA ZAGREB,	18 - ZAVRSNA DIOBA ST 2889-2018 Naknade troškova prijevoza na posao i s posla mjesnim i međumjesnim javnim prijevozom OTHR	HR99 HR69 40002-89720022828-190 2020-27210700-8762022982	15.120,00
03.06.2020.	HR4823400093201344879			
03.06.2020.	Gasparac Zeljko Stefanovecka cesta 26, Zagreb	19 - ZAVRSNA DIOBA ST-2889-2018 SALA	HR67 89720022828-20155-1 HR69 40002-89720022828-100 2020-27211073-8762023101	62.763,04
03.06.2020.	HR4823400093201344879			
03.06.2020.	Gasparac Zeljko PRIVREDNA BANKA ZAGREB,	20 - ZAVRSNA DIOBA ST 2889-2018 Zatezne kamate isplacene temeljem place OTHR	HR99 HR69 40002-89720022828-399 2020-27210721-8762029381	14.785,28
03.06.2020.	HR4823400093201344879			
03.06.2020.	Grdjan Zvonko PRIVREDNA BANKA ZAGREB,	21 - ZAVRSNA DIOBA ST 2889-2018 Zatezne kamate isplacene temeljem place OTHR	HR99 HR69 40002-89720022828-399 2020-27210718-8762023000	13.928,09
03.06.2020.	HR8823400093201346778			
03.06.2020.	Grdjan Zvonko Remetinecka cesta 9B, Zagreb	22 - ZAVRSNA DIOBA ST 2889-2018 SALA	HR67 89720022828-20155-1 HR69 40002-89720022828-100 2020-27211075-8762023105	85.387,43
03.06.2020.	HR8823400093201346778			
03.06.2020.	GRDjAN ZVONKO REMETINECKA CESTA 9B, ZAGREB	23 - ZAVRSNA DIOBA II VISI ISPLATNI RED	HR99 HR69 40002-89720022828-399 2020-27210124-8762029144	6.599,51
03.06.2020.	HR8823400093201346778			
03.06.2020.	Grdjan Zvonko PRIVREDNA BANKA ZAGREB,	24 - ZAVRSNA DIOBA ST2889-2018 Otpremnine, do propisanog iznosa OTHR	HR99 HR69 40002-89720022828-320 2020-27210679-8762029364	52.458,90
03.06.2020.	HR8823400093201346778			

03.06.2020. 03.06.2020.	Grdjan Zvonko PRIVREDNA BANKA ZAGREB, HR8823400093201346778	25 - ZAVRSNA DIOBA ST-2889- 2018 Naknade troškova prijevoza na posao i s posla mjesnim i medjumjesnim javnim prijevozom OTHR	HR99 HR69 40002-89720022828-190 2020-27210696-8762029373	15.120,00
03.06.2020. 03.06.2020.	MODRIC BOZO FERENCICA 1.55, ZAGREB HR0323400093201360433	26 - ZAVRSNA DIOBA II VISI ISLATNI RED	HR99 HR69 40002-89720022828-399 2020-27210125-8762022254	1.759,87
03.06.2020. 03.06.2020.	Modric Bozo PRIVREDNA BANKA ZAGREB, HR0323400093201360433	27 - ZAVRSNA DIOBA ST2889- 2018 Otpremnine, do propisanog iznosa OTHR	HR99 HR69 40002-89720022828-320 2020-27210681-8762022620	16.500,00
03.06.2020. 03.06.2020.	Modric Bozo PRIVREDNA BANKA ZAGREB, HR0323400093201360433	28 - ZAVRSNA DIOBA ST 2889- 2018 Naknade troškova prijevoza na posao i s posla mjesnim i medjumjesnim javnim prijevozom OTHR	HR99 HR69 40002-89720022828-190 2020-27210702-8762022986	15.120,00
03.06.2020. 03.06.2020.	Modric Bozo PRIVREDNA BANKA ZAGREB, HR0323400093201360433	29 - ZAVRSNA DIOBA ST 2889- 2018Zatezne kamate isplacene temeljem place OTHR	HR99 HR69 40002-89720022828-399 2020-27210723-8762023003	9.381,98
03.06.2020. 03.06.2020.	Modric Bozo Ferencica 1. 55, Zagreb HR0323400093201360433	30 - ZAVRSNA DIOBA ST-2889- 2018 SALA	HR67 89720022828-20155-1 HR69 40002-89720022828-100 2020-27211068-8762023094	48.720,59
03.06.2020. 03.06.2020.	Novak Nenad PRIVREDNA BANKA ZAGREB, HR7823400093201360441	31 - ZAVRSNA DIOBA ST 2889- 2018 Zatezne kamate isplacene temeljem place OTHR	HR99 HR69 40002-89720022828-399 2020-27210724-8762023004	11.323,99
03.06.2020. 03.06.2020.	Novak Nenad Sitnice 2, Zagreb HR7823400093201360441	32 - ZAVRSNA DIOBA ST-2889- 2018 SALA	HR67 89720022828-20155-1 HR69 40002-89720022828-100 2020-27211066-8762023092	52.973,06
03.06.2020. 03.06.2020.	NOVAK NENAD SITNICE 2, ZAGREB HR7823400093201360441	33 - ZAVRSNA DIOBA II VISI ISLATNI RED	HR99 HR69 40002-89720022828-399 2020-27210126-8762029146	1.759,87
03.06.2020. 03.06.2020.	Novak Nenad PRIVREDNA BANKA ZAGREB, HR7823400093201360441	34 - ZAVRSNA DIOBA ST 2889- 2018 Otpremnine, do propisanog iznosa OTHR	HR99 HR69 40002-89720022828-320 2020-27210682-8762029365	18.000,00
03.06.2020. 03.06.2020.	Novak Nenad PRIVREDNA BANKA ZAGREB, HR7823400093201360441	35 - ZAVRSNA DIOBA ST 2889- 2018 Naknade troškova prijevoza na posao i s posla mjesnim i medjumjesnim javnim prijevozom OTHR	HR99 HR69 40002-89720022828-190 2020-27210703-8762029375	15.120,00
03.06.2020. 03.06.2020.	STIPKOVIC DARKO BUDROVCI DRAGANICKI 154, DRAGANIC HR3023400093201364797	36 - ZAVRSNA DIOBA II VISI ISPLATNI RED	HR99 HR69 40002-89720022828-399 2020-27210128-8762029148	2.639,80
03.06.2020. 03.06.2020.	Stipkovic Darko PRIVREDNA BANKA ZAGREB, HR3023400093201364797	37 - ZAVRSNA DIOBA ST 2889- 2018Otpremnine, do propisanog iznosa OTHR	HR99 HR69 40002-89720022828-320 2020-27210686-8762029366	13.500,00

03.06.2020. 03.06.2020.	Stipkovic Darko PRIVREDNA BANKA ZAGREB, HR3023400093201364797	38 - ZAVRSNA DIOBA ST 2889- 2018 Naknade troskova prijevoza na posao i s posla mjesnim i medjumjesnim javnim prijevozom OTHR	HR99 HR69 40002-89720022828-190 2020-27210705-8762029376	29.250,00
03.06.2020. 03.06.2020.	Stipkovic Darko PRIVREDNA BANKA ZAGREB, HR3023400093201364797	39 - ZAVRSNA DIOBA ST 2889- 2018 Zatezne kamate isplacene temeljem place OTHR	HR99 HR69 40002-89720022828-399 2020-27210726-8762029382	7.026,16
03.06.2020. 03.06.2020.	Stipkovic Darko Budrovci Draganicki 154, Draganic HR3023400093201364797	40 - ZAVRSNA DIOBA ST-2889- 2018 SALA	HR67 89720022828-20155-1 HR69 40002-89720022828-100 2020-27211072-8762029574	38.643,74
03.06.2020. 03.06.2020.	SALO SERGEY PUSTOSELINA 7, ZAGREB HR2923400093218180347	41 - ZAVRSNA DIOBA ST 2889- 2018 II VISI ISPLATNI RED TRAZBINA PO ODLUCI SUDA- BESPOREZNO	HR99 HR00 2889-2018 2020-27210121-8762022250	137.122,31
03.06.2020. 03.06.2020.	Salo Sergey PRIVREDNA BANKA ZAGREB, HR2923400093218180347	42 - ZAVRSNA DIOBA ST 2889- 2018 Otpremnine, do propisanog iznosa OTHR	HR99 HR69 40002-89720022828-320 2020-27210689-8762022626	43.035,00
03.06.2020. 03.06.2020.	Salo Sergey PRIVREDNA BANKA ZAGREB, HR2923400093218180347	43 - ZAVRSNA DIOBA ST 2889- 2018 Naknade troskova prijevoza na posao i s posla mjesnim i medjumjesnim javnim prijevozom OTHR	HR99 HR69 40002-89720022828-190 2020-27210693-8762022628	1.440,00
03.06.2020. 03.06.2020.	Salo Sergey Pustoselina 7 008, Zagreb HR2923400093218180347	44 - ZAVRSNA DIOBA ST 2889- 2018 SALA	HR67 89720022828-20155-1 HR69 40002-89720022828-100 2020-27211071-8762023099	143.127,11
03.06.2020. 03.06.2020.	Salo Sergey PRIVREDNA BANKA ZAGREB, HR2923400093218180347	45 - ZAVRSNA DIOBA ST 2889- 2018 Zatezne kamate isplacene temeljem place OTHR	HR99 HR69 40002-89720022828-399 2020-27210715-8762029379	4.931,65
03.06.2020. 03.06.2020.	Strak Marija PRIVREDNA BANKA ZAGREB, HR4623400093510916535	46 - ODLUKA SUDA ZAVRSNA DIOBA ST 2889- 2018 Naknade troskova prijevoza na posao i s posla mjesnim i medjumjesnim javnim prijevozom OTHR	HR99 HR69 40002-89720022828-190 2020-27210695-8762022979	8.640,00
03.06.2020. 03.06.2020.	Strak Marija PRIVREDNA BANKA ZAGREB, HR4623400093510916535	47 - ODLUKA SUDA ZAVRSNA DIOBA ST 2889- 2018 Zatezne kamate isplacene temeljem place OTHR	HR99 HR69 40002-89720022828-399 2020-27210716-8762022998	2.196,43

03.06.2020. 03.06.2020.	Strak Marija PRIVREDNA BANKA ZAGREB, HR4623400093510916535	48 - ODLUKA SUDA ZAVRSNA DIOBA ST2889- 2018 Otpremnine, do propisanog iznosa OTHR	HR99 HR69 40002-89720022828-320 2020-27210676-8762029363	34.500,00
03.06.2020. 03.06.2020.	Strak Marija Prosenicka 10, Zagreb HR4623400093510916535	49 - ZAVRSNA DIOBA ST 2889- 2018 SALA	HR67 89720022828-20155-1 HR69 40002-89720022828-100 2020-27211074-8762029575	60.627,89
03.06.2020. 03.06.2020.	HT D.D. ZAGREB HR2423600001101310875	50 - ZAVRSNA DIOBA ST 2889- 2018	HR99 HR00 200003710263 2020-27210109-8762022241	6.315,43
03.06.2020. 03.06.2020.	TEHNOZAŠTITA D.O.O. ZAGREB HR1823600001101338337	51 - ZAVRSNA DIOBA ST 2889- 2018	HR99 HR00 2016 2020-27210115-8762022245	129.185,37
03.06.2020. 03.06.2020.	ZAGREBAČKI HOLDING D.O.O. ZAGREB HR6623600001101360753	52 - ZAVRSNA DIOBA ST 2889- 2018 TRAZBINA rj. o ovrši Ovrv- 62813/18	HR99 HR00 62813-18 2020-27210111-8762029134	12.156,23
03.06.2020. 03.06.2020.	HRT, JAVNA USTANOVA ZAGREB HR6223600001500016178	53 - ZAVRSNA DIOBA ST 2889- 2018	HR99 HR00 4049911467 2020-27210113-8762029137	2.225,90
03.06.2020. 03.06.2020.	HEP-TOPLINARSTVO D.O.O. - RAČUN ZA NAPLAT ZAGREB HR3823600001500033197	54 - ZAVRSNA DIOBA ST 2889- 2018	HR99 HR00 1999487 2020-27210103-8762022235	60.159,95
03.06.2020. 03.06.2020.	GRAD ZAGREB ZAGREB HR3423600001500076919	55 - ZAVRSNA DIOBA ST 2889- 2018 HRVATSKE VOĐE sist.br.obj. 06922635	HR99 HR00 06922635 2020-27210105-8762022237	13.852,51
03.06.2020. 03.06.2020.	GRAD ZAGREB ZAGREB HR3423600001500076919	56 - ZAVRSNA DIOBA ST 2889- 2018 br objekta 9000000687556 06922635 Zitnjak	HR99 HR00 06922635 2020-27210104-8762029128	139.029,38
03.06.2020. 03.06.2020.	SAMARZIJA KRESIMIR ULICA GRADA CHICAGA 24, ZAGREB HR1423600003210136839	57 - ZAVRSNA DIOBA II VISI ISPLATNI RED	HR99 HR69 40002-89720022828-399 2020-27210127-8762022255	1.759,87
03.06.2020. 03.06.2020.	Samarzija Kresimir Zagrebacka banka Zagreb, HR1423600003210136839	58 - ZAVRSNA DIOBA ST 2889- 2018 Otpremnine, do propisanog iznosa OTHR	HR99 HR69 40002-89720022828-320 2020-27210684-8762022622	18.000,00
03.06.2020. 03.06.2020.	Samarzija Kresimir Zagrebacka banka Zagreb, HR1423600003210136839	59 - ZAVRSNA DIOBA ST 2889- 2018Zatezne kamate isplacene temeljem place OTHR	HR99 HR69 40002-89720022828-399 2020-27210711-8762022996	9.751,24
03.06.2020. 03.06.2020.	Samarzija Kresimir Zagrebacka banka Zagreb, HR1423600003210136839	60 - ZAVRSNA DIOBA ST 2889- 2018 Naknade troskova prijevoza na posao i s posla mjesnim i medjumjesnim javnim prijevozom OTHR	HR99 HR69 40002-89720022828-190 2020-27210691-8762029372	15.120,00
03.06.2020. 03.06.2020.	Samarzija Kresimir Ulica grada Chicaga 24, Zagreb HR1423600003210136839	61 - ZAVRSNA DIOBA ST-2889- 2018 SALA	HR67 89720022828-20155-1 HR69 40002-89720022828-100 2020-27211070-8762029573	55.092,26
03.06.2020. 03.06.2020.	STEKOVIĆ STJEPAN Zagrebacka banka Zagreb, HR2523600003211411900	62 - ZAVRSNA DIOBA ST2889- 2018 Otpremnine, do propisanog iznosa OTHR	HR99 HR69 40002-89720022828-320 2020-27210674-8762022615	8.000,00

03.06.2020.	STEKOVIC STJEPAN Zagrebacka banka Zagreb, HR2523600003211411900	63 - ZAVRSNA DIOBA ST 2889-2018 Naknade troškova prijevoza na posao i s posla mjesnim i međumjesnim javnim prijevozom OTHR	HR99 HR69 40002-89720022828-190 2020-27210706-8762022989	3.960,00
03.06.2020.	Salo Jaroslav Zagrebacka banka Zagreb, HR5923600003222077408	64 - ZAVRSNA DIOBA ST 2889-2018Dnevnice i naknade za korištenje privatnog automobila u službene svrhe, do propisanog iznosa OTHR	HR99 HR69 40002-89720022828-200 2020-27210708-8762022993	57.593,69
03.06.2020.	Salo Jaroslav Zagrebacka banka Zagreb, HR5923600003222077408	65 - ZAVRSNA DIOBA ST 2889-2018Zatezne kamate isplacene temeljem place OTHR	HR99 HR69 40002-89720022828-399 2020-27210713-8762029378	2.163,31
03.06.2020.	Salo Jaroslav Cret 30, Zagreb HR5923600003222077408	66 - ZAVRSNA DIOBA ST 2889-2018 SALA	HR67 89720022828-20155-1 HR69 40002-89720022828-100 2020-27211067-8762029572	39.692,50
03.06.2020.	SALO JASMINA PUSTOSELINA 7/8, ZAGREB HR8123600003234946584	67 - ZAVRSNA DIOBA ST 2889-2018 TRAZBINA ZAJAM DRUSTVU	HR99 HR00 2889-2018 2020-27210118-8762029141	74.916,26
03.06.2020.	Kovac Vedran Svetice 34, Zagreb HR0323600003241132514	68 - ZAVRSNA DIOBA ST-2889-2018 SALA	HR67 89720022828-20155-1 HR69 40002-89720022828-100 2020-27211069-8762023096	4.542,13
03.06.2020.	Kovac Vedran Zagrebacka banka Zagreb, HR0323600003241132514	69 - ZAVRSNA DIOBA ST 2889-2018 Naknade troškova prijevoza na posao i s posla mjesnim i međumjesnim javnim prijevozom OTHR	HR99 HR69 40002-89720022828-190 2020-27210690-8762029370	1.080,00
03.06.2020.	Kovac Vedran Zagrebacka banka Zagreb, HR0323600003241132514	70 - ZAVRSNA DIOBA ST 2889-2018Zatezne kamate isplacene temeljem place OTHR	HR99 HR69 40002-89720022828-399 2020-27210710-8762029377	279,84
03.06.2020.	TRAST EXPRESS D.O.O. SVETA NEDELJA HR0623860021119009719	71 - ZAVRSNA DIOBA ST 2889-2018	HR99 HR00 3306 2020-27210119-8762022249	1.221,67
03.06.2020.	FINANCIJSKA AGENCIJA ZAGREB HR4223900011100017042	72 - ZAVRSNA DIOBA ST 2889-2018	HR99 HR00 2427047 2020-27210122-8762029143	4.647,55
03.06.2020.	HEP ELEKTRA D.O.O.-ZAGREB ZAGREB HR6523900011500128048	73 - ZAVRSNA DIOBA ST-2889-2018 2300024919	HR99 HR00 2300024919 2020-27210106-8762029130	51.679,90
03.06.2020.	IVERO d.o.o. SESVETE HR7824020061100048076	74 - ZAVRSNA DIOBA ST 2889-2018	HR99 HR00 2020 2020-27210110-8762005551	19.495,83
03.06.2020.	AKTON D.O.O. ZAGREB HR69248400811102851180	75 - ZAVRSNA DIOBA ST 2889-2018	HR99 HR00 2020 2020-27210114-8762029139	13.296,67
03.06.2020.	MULYAK VLADIMIR Marsala Tita 11, OPATIJA HR4124840083200108957	76 - ZAVRSNA DIOBA ST-2889-2018 -TRAZBINA II VISEG ISPL.REDA-POZAJMICA	HR99 HR00 2889-2018 2020-27210108-8762029133	2.447.995,08

03.06.2020.	Drakulic Ana RAIFFEISENBANK	77 - ZAVRSNA	HR99		
03.06.2020.	AUSTRIJA D.D.,	DIOBA ST 2889-	HR69 40002-89720022828-320	5.277,35	
	HR4824840083235593371	2018 Otpremnine,	2020-27210687-8762022624		
		do propisanog			
		iznosa			
		OTHR			
03.06.2020.	Drakulic Ana RAIFFEISENBANK	78 - ZAVRSNA	HR99		
03.06.2020.	AUSTRIJA D.D.,	DIOBA ST 2889-	HR69 40002-89720022828-190	5.000,00	
	HR4824840083235593371	2018 Naknade	2020-27210698-8762029374		
		troškova prijevoza			
		na posao i s posla			
		mjesnim i			
		medjumjesnim			
		javnim prijevozom			
		OTHR			
03.06.2020.	Drakulic Ana RAIFFEISENBANK	79 - ZAVRSNA	HR99		
03.06.2020.	AUSTRIJA D.D.,	DIOBA ST 2889-	HR69 40002-89720022828-399	797,85	
	HR4824840083235593371	2018 Zatezne	2020-27210720-8762029380		
		kamate isplacene			
		temeljem place			
		OTHR			
03.06.2020.	Drakulic Ana Prilaz V.Holjevca 6a,	80 - ZAVRSNA	HR67 89720022828-20155-1	8.789,19	
03.06.2020.	Karlovac	DIOBA ST 2889-	HR69 40002-89720022828-100		
	HR4824840083235593371	2018	2020-27211065-8762029571		
		SALA			
03.06.2020.	BEZRUK VLADIMIR CRET 30,	81 - ZAVRSNA	HR99		
03.06.2020.	ZAGREB	DIOBA ST 2889-	HR00 2889-2018	116.704,19	
	HR3424840083291856339	2018 TRAZBINA	2020-27210117-8762022247		
		POZAMICA			
		DRUSTVU			
03.06.2020.	SBERBANK D.D.ZAGREB ZAGREB	82 - ZAVRSNA	HR99		
03.06.2020.	HR1225030071011111116	DIOBA ST 2889-	HR00 2020	3.805,03	
		2018	2020-27210120-8762029142		
03.06.2020.	SBERBANK D.D.ZAGREB	83 - ZAVRSNA	HR00 2020		
03.06.2020.	HR1225030071011111116	DIOBA ST 2889-	HR99	3.805,03	
		2018	2020-27266079-8762119136		
<b>Stanje na dan : 03.06.2020.</b>		<b>Broj izvoda 012</b>	<b>Promet</b>	<b>5.730.104,50</b>	<b>3.805,03</b>
			<b>S t a n j e</b>		<b>788.511,97</b>
<b>Konačno stanje :</b>					<b>788.511,97</b>

## REKAPITULACIJA

		Prethodno stanje	6.514.811,44	<b>Privremeno stanje</b>	<b>788.511,97</b>
Naloga na teret	82	Dugovni promet	5.730.104,50	Rezervirano za naplatu	0,00
Naloga u korist	1	Potražni promet	3.805,03	Dopušteno prekoračenje	0,00
				Rezervirano po nalogu	0,00
				FINA-e	
Naloga ukupno	83	Ukupni promet	-		
			5.726.299,47		
				Raspoloživo stanje	788.511,97

STANJE OSTALIH RAČUNA PO POSLOVNOM RAČUNU NA DAN 03.06.2020.

Obračunata naknada -67,26