

Dobavljač	Opis plaćanja	broj računa	mjesec	raspodjela	iznos	NOVIGRAD ZK.UL. 2657	NOVIGRAD ZK.UL. 3245	OSTALO	UKUPNO	KONTROLA
RUŽIĆ	PUTNI	03/16-07/16			2.598,31	212,80	18,97	2.366,54	2.598,31	-
ZDRAVKO	TROŠKOVI	08/16-10/16			10.339,79	846,83	75,48	9.417,48	10.339,79	-
		11/16-04/17			7.050,23	577,41	51,47	6.421,35	7.050,23	-
		05/17-07/17			2.188,54	179,24	15,98	1.993,32	2.188,54	-
		08/17-10/17			4.127,30	338,03	30,13	3.759,14	4.127,30	-
		11/17-05/18			12.240,81	1.002,52	89,36	11.148,93	12.240,81	-
		06/18-08/18			2.234,94	183,04	16,32	2.035,58	2.234,94	-
		09/18-11/18			6.951,67	569,34	50,75	6.331,58	6.951,67	-
		12/18-02/19			4.409,95	361,17	32,19	4.016,58	4.409,95	-
		03/19-05/19			180,74	14,80	1,32	164,62	180,74	-
		06/19-12/19			1.328,40	108,80	9,70	1.209,91	1.328,40	-
		01/20-03/20			385,22	31,55	2,81	350,86	385,22	-
						-	-	-	-	-
UKUPNO					54.035,90	4.425,54	394,46	49.215,90	54.035,90	-