

Datum knjiženja	Datum valute	Naziv primatelja/platitelja	Opis plaćanja	Isplata
04.05.2021.	04.05.2021.	SCHÖNDORFER GMBH UND CO KG	Aufteilung im Insolvenzverfahren CONING nach	110.654,60
30.04.2021.	30.04.2021.	DRŽAVNI PRORACUN REPUBLIKE	II.Dj.dioba stecaj CONING prema rj. 1.S VZ 7 St-	153,30
22.04.2021.	22.04.2021.	STECAJNA MASA IZA ELKOM D.O.O.	II.Dj.dioba stecaj CONING prema rj. 1.S VZ 7 St-	7.499,60
22.04.2021.	22.04.2021.	GRAD VARAŽDIN	II.Dj.dioba stecaj CONING prema rj. 1.S VZ 7 St-	68.055,73
22.04.2021.	22.04.2021.	GRAD PAG	II.Dj.dioba stecaj CONING prema rj. 1.S VZ 7 St-	27.597,38
22.04.2021.	22.04.2021.	NAKNADA ZA UREĐENJE VODA	II.Dj.dioba stecaj CONING prema rj. 1.S VZ 7 St-	12.618,17
22.04.2021.	22.04.2021.	GRAD ZAGREB	II.Dj.dioba stecaj CONING prema rj. 1.S VZ 7 St-	7.702,11
22.04.2021.	22.04.2021.	GRAD SENJ	II.Dj.dioba stecaj CONING prema rj. 1.S VZ 7 St-	2.338,83
20.04.2021.	20.04.2021.	IRENA BRKOVIĆ V. OBRTA	II.Dj.dioba stecaj CONING prema rj. 1.S VZ 7 St-	1.548,33
20.04.2021.	20.04.2021.	GLUMINA BANKA D.D. U STEČAJU	II.Dj.dioba stecaj CONING prema rj. 1.S VZ 7 St-	50.067,72
19.04.2021.	19.04.2021.	ARSENAL-IVEZIC D.O.O. U STEČAJU	II.Dj.dioba stecaj CONING prema rj. 1.S VZ 7 St-	12.375,78
19.04.2021.	19.04.2021.	ZVONKO VODOPIJA	II.Dj.dioba stecaj CONING prema rj. 1.S VZ 7 St-	433,06
19.04.2021.	19.04.2021.	ARSENAL-IVEZIC D.O.O. U STEČAJU	II.Dj.dioba stecaj CONING prema rj. 1.S VZ 7 St-	5.807,82
19.04.2021.	19.04.2021.	ŽELJKO BIŠKUP	II.Dj.dioba stecaj CONING prema rj. 1.S VZ 7 St-	1.395,81
19.04.2021.	19.04.2021.	A1 HRVATSKA DRUŠTVO S	II.Dj.dioba stecaj CONING prema rj. 1.S VZ 7 St-	1.384,93
19.04.2021.	19.04.2021.	TERMOPLIN D. D.	II.Dj.dioba stecaj CONING prema rj. 1.S VZ 7 St-	4.541,35
19.04.2021.	19.04.2021.	MAGMA D.O.O.	II.Dj.dioba stecaj CONING prema rj. 1.S VZ 7 St-	15.485,85
19.04.2021.	19.04.2021.	DRŽAVNI PRORACUN REPUBLIKE	II.Dj.dioba stecaj CONING prema rj. 1.S VZ 7 St-	17.446,82
19.04.2021.	19.04.2021.	DUOS-USLUGE D.O.O. ZA	II.Dj.dioba stecaj CONING prema rj. 1.S VZ 7 St-	911,40
19.04.2021.	19.04.2021.	OTIS DIZALA D.O.O. ZA	II.Dj.dioba stecaj CONING prema rj. 1.S VZ 7 St-	246,89
19.04.2021.	19.04.2021.	PODRAVKA D.D.	II.Dj.dioba stecaj CONING prema rj. 1.S VZ 7 St-	1.449,13
19.04.2021.	19.04.2021.	HT D.D. -UPLATNI RACUN-I-MOBILE	II.Dj.dioba stecaj CONING prema rj. 1.S VZ 7 St-	8.622,56
19.04.2021.	19.04.2021.	ZELENI SERVIS, OBRT ZA	II.Dj.dioba stecaj CONING prema rj. 1.S VZ 7 St-	1.009,57
19.04.2021.	19.04.2021.	EKO-FLOR PLUS D.O.O.	II.Dj.dioba stecaj CONING prema rj. 1.S VZ 7 St-	829,30
19.04.2021.	19.04.2021.	ERGASIA, D.O.O.	II.Dj.dioba stecaj CONING prema rj. 1.S VZ 7 St-	1.972.554,34
19.04.2021.	19.04.2021.	KRUNOSLAV CEROVEC	II.Dj.dioba stecaj CONING prema rj. 1.S VZ 7 St-	748,81
19.04.2021.	19.04.2021.	ELEKTRO OBAD D.O.O.	II.Dj.dioba stecaj CONING prema rj. 1.S VZ 7 St-	515,72
19.04.2021.	19.04.2021.	ODVJETNICKO DRUŠTVO BRLEČIĆ	II.Dj.dioba stecaj CONING prema rj. 1.S VZ 7 St-	222,30
19.04.2021.	19.04.2021.	VOĆE VARAŽDIN D.O.O.	II.Dj.dioba stecaj CONING prema rj. 1.S VZ 7 St-	3.727,24
19.04.2021.	19.04.2021.	DRŽAVNI PRORACUN REPUBLIKE	II.Dj.dioba stecaj CONING prema rj. 1.S VZ 7 St-	16.765,19
19.04.2021.	19.04.2021.	SAPONIA D.D.	II.Dj.dioba stecaj CONING prema rj. 1.S VZ 7 St-	741,79
19.04.2021.	19.04.2021.	GANZER ELEKTRO D.O.O.	II.Dj.dioba stecaj CONING prema rj. 1.S VZ 7 St-	13.837,52
19.04.2021.	19.04.2021.	OTP LEASING DIONICKO DRUŠTVO	II.Dj.dioba stecaj CONING prema rj. 1.S VZ 7 St-	1.048,02
19.04.2021.	19.04.2021.	ANTUN DOBROTIĆ	II.Dj.dioba stecaj CONING prema rj. 1.S VZ 7 St-	454,97
19.04.2021.	19.04.2021.	EUROHERC OSIGURANJE D.D.	II.Dj.dioba stecaj CONING prema rj. 1.S VZ 7 St-	4.931,51
19.04.2021.	19.04.2021.	GRAĐEVNO DIONICKO DRUŠTVO	II.Dj.dioba stecaj CONING prema rj. 1.S VZ 7 St-	939,06
19.04.2021.	19.04.2021.	HEP-TOPLINARSTVO D.O.O. -	II.Dj.dioba stecaj CONING prema rj. 1.S VZ 7 St-	3.519,12
19.04.2021.	19.04.2021.	ANA CEROVEC - ODVJETNIK ANA	II.Dj.dioba stecaj CONING prema rj. 1.S VZ 7 St-	3.794,55
19.04.2021.	19.04.2021.	MEGASPEL D.O.O. ZA	II.Dj.dioba stecaj CONING prema rj. 1.S VZ 7 St-	1.256,88
19.04.2021.	19.04.2021.	KANAL INSPEKT D.O.O.	II.Dj.dioba stecaj CONING prema rj. 1.S VZ 7 St-	8.686,64
19.04.2021.	19.04.2021.	DRŽAVNI PRORACUN REPUBLIKE	II.Dj.dioba stecaj CONING prema rj. 1.S VZ 7 St-	543.544,15
19.04.2021.	19.04.2021.	HEPLAST-PIPE D.O.O.	II.Dj.dioba stecaj CONING prema rj. 1.S VZ 7 St-	12.106,83
19.04.2021.	19.04.2021.	ODVJETNICKO DRUŠTVO BRLEČIĆ	II.Dj.dioba stecaj CONING prema rj. 1.S VZ 7 St-	486,71
19.04.2021.	19.04.2021.	G.T.F. D.O.O.	II.Dj.dioba stecaj CONING prema rj. 1.S VZ 7 St-	12.641,32
19.04.2021.	19.04.2021.	SLIVAR FRIGO TEHNIKA D.O.O.	II.Dj.dioba stecaj CONING prema rj. 1.S VZ 7 St-	780,90

19.04.2021.	19.04.2021.	CRODUX DERIVATI DVA D.O.O.	II.Dj.dio.ba stecaj CONING prema rj. 1S VZ 7 St-	184,49
19.04.2021.	19.04.2021.	MRAK D.O.O.	II.Dj.dio.ba stecaj CONING prema rj. 1S VZ 7 St-	2.819,49
19.04.2021.	19.04.2021.	FINANCIJSKA AGENCIJA	II.Dj.dio.ba stecaj CONING prema rj. 1S VZ 7 St-	1.851,88
19.04.2021.	19.04.2021.	HRVATSKE VODE, PRAVNA OSOBA	II.Dj.dio.ba stecaj CONING prema rj. 1S VZ 7 St-	1.472,50
19.04.2021.	19.04.2021.	HEP-OPSKRBA D.O.O.	II.Dj.dio.ba stecaj CONING prema rj. 1S VZ 7 St-	33.981,29
19.04.2021.	19.04.2021.	ODVJETNIČKO DRUŠTVO JELIĆ,	II.Dj.dio.ba stecaj CONING prema rj. 1S VZ 7 St-	5.909,27
19.04.2021.	19.04.2021.	EUROMONSAN D.O.O.	II.Dj.dio.ba stecaj CONING prema rj. 1S VZ 7 St-	30.102,14
19.04.2021.	19.04.2021.	SREDIŠNJE KLIRINŠKO	II.Dj.dio.ba stecaj CONING prema rj. 1S VZ 7 St-	2.393,22
19.04.2021.	19.04.2021.	STECAJNA MASA IZA M-PROFIL D.	II.Dj.dio.ba stecaj CONING prema rj. 1S VZ 7 St-	608,71
19.04.2021.	19.04.2021.	ZUBAK GRUPA D.O.O.	II.Dj.dio.ba stecaj CONING prema rj. 1S VZ 7 St-	118,11
19.04.2021.	19.04.2021.	ENERGO-S D.O.O.	II.Dj.dio.ba stecaj CONING prema rj. 1S VZ 7 St-	1.549,73
19.04.2021.	19.04.2021.	TBB - REV D.O.O. VARAŽDIN	II.Dj.dio.ba stecaj CONING prema rj. 1S VZ 7 St-	12.122,40
19.04.2021.	19.04.2021.	MARIJA BREZOVEC	II.Dj.dio.ba stecaj CONING prema rj. 1S VZ 7 St-	6.730,84
19.04.2021.	19.04.2021.	BMD STIL D.O.O.	II.Dj.dio.ba stecaj CONING prema rj. 1S VZ 7 St-	13.853,65
19.04.2021.	19.04.2021.	HRT, JAVNA USTANOVA	II.Dj.dio.ba stecaj CONING prema rj. 1S VZ 7 St-	7.639,92
19.04.2021.	19.04.2021.	JAVNI BILJEZNIK LISONEK ILINKA	II.Dj.dio.ba stecaj CONING prema rj. 1S VZ 7 St-	1.843,22
19.04.2021.	19.04.2021.	MARKETING M D.O.O.	II.Dj.dio.ba stecaj CONING prema rj. 1S VZ 7 St-	660,45
19.04.2021.	19.04.2021.	HEP ELEKTRA D.O.O.- ZAGREB	II.Dj.dio.ba stecaj CONING prema rj. 1S VZ 7 St-	60.820,67
19.04.2021.	19.04.2021.	ZAGREBAČKI HOLDING D.O.O.	II.Dj.dio.ba stecaj CONING prema rj. 1S VZ 7 St-	71,25
19.04.2021.	19.04.2021.	FINVEST CORP DIONIČKO	II.Dj.dio.ba stecaj CONING prema rj. 1S VZ 7 St-	2.339,18
19.04.2021.	19.04.2021.	CIAN D.O.O.ZA CANITARNU	II.Dj.dio.ba stecaj CONING prema rj. 1S VZ 7 St-	793,79
19.04.2021.	19.04.2021.	HEP ELEKTRA D.O.O.	II.Dj.dio.ba stecaj CONING prema rj. 1S VZ 7 St-	97,37
19.04.2021.	19.04.2021.	GEOPUT D.O.O.	II.Dj.dio.ba stecaj CONING prema rj. 1S VZ 7 St-	12.045,89
19.04.2021.	19.04.2021.	METEOR GRUPA D.O.O. U STEČAJU	II.Dj.dio.ba stecaj CONING prema rj. 1S VZ 7 St-	30.450,00
19.04.2021.	19.04.2021.	ESCO KLIMA SERVIS D.O.O.	II.Dj.dio.ba stecaj CONING prema rj. 1S VZ 7 St-	4.724,70
19.04.2021.	19.04.2021.	VAGRAD D.O.O.	II.Dj.dio.ba stecaj CONING prema rj. 1S VZ 7 St-	1.587,78
19.04.2021.	19.04.2021.	LEDO D.D. ZA PROIZVODNJU I	II.Dj.dio.ba stecaj CONING prema rj. 1S VZ 7 St-	5.608,24
19.04.2021.	19.04.2021.	KOMUNALNO DRUŠTVO PAG D.O.O.	II.Dj.dio.ba stecaj CONING prema rj. 1S VZ 7 St-	2.101,71
19.04.2021.	19.04.2021.	LORENCO D.O.O.	II.Dj.dio.ba stecaj CONING prema rj. 1S VZ 7 St-	13.200,33
19.04.2021.	19.04.2021.	HRVATSKI REGISTAR BRODOVA	II.Dj.dio.ba stecaj CONING prema rj. 1S VZ 7 St-	53,09
19.04.2021.	19.04.2021.	PETAR DELIĆ VL. OBRTA	II.Dj.dio.ba stecaj CONING prema rj. 1S VZ 7 St-	737,79
19.04.2021.	19.04.2021.	INA-INDUSTRIJA NAFTE D.D.	II.Dj.dio.ba stecaj CONING prema rj. 1S VZ 7 St-	1.115,20
19.04.2021.	19.04.2021.	RADOMIR STANKOVIĆ	II.Dj.dio.ba stecaj CONING prema rj. 1S VZ 7 St-	876,91
19.04.2021.	19.04.2021.	GLUMINA BANKA D.D. U STEČAJU	II.Dj.dio.ba stecaj CONING prema rj. 1S VZ 7 St-	99.551,30
19.04.2021.	19.04.2021.	PARKOVI D.D.	II.Dj.dio.ba stecaj CONING prema rj. 1S VZ 7 St-	10.531,83
19.04.2021.	19.04.2021.	KMK ZIB D.O.O.	II.Dj.dio.ba stecaj CONING prema rj. 1S VZ 7 St-	2.005,41
19.04.2021.	19.04.2021.	IVANA KOSTANJEVEC ROŽMARIĆ,	II.Dj.dio.ba stecaj CONING prema rj. 1S VZ 7 St-	765,51
19.04.2021.	19.04.2021.	UNICREDIT LEASING CROATIA D.O.	II.Dj.dio.ba stecaj CONING prema rj. 1S VZ 7 St-	6.173,32
19.04.2021.	19.04.2021.	HEP-OPERATOR DISTRIBUCIJSKOG	II.Dj.dio.ba stecaj CONING prema rj. 1S VZ 7 St-	42.044,30
19.04.2021.	19.04.2021.	MLADEN OŽANIĆ	II.Dj.dio.ba stecaj CONING prema rj. 1S VZ 7 St-	84,08
19.04.2021.	19.04.2021.	ODVJETNIČKO DRUŠTVO	II.Dj.dio.ba stecaj CONING prema rj. 1S VZ 7 St-	2.472,45
19.04.2021.	19.04.2021.	VODOOPSKRBA I ODVODNJA D.O.	II.Dj.dio.ba stecaj CONING prema rj. 1S VZ 7 St-	147,35
19.04.2021.	19.04.2021.	HRVATSKE AUTOCESTE D.O.O. ZA	II.Dj.dio.ba stecaj CONING prema rj. 1S VZ 7 St-	3.704,25
19.04.2021.	19.04.2021.	ALLIANZ HRVATSKA D.D.	II.Dj.dio.ba stecaj CONING prema rj. 1S VZ 7 St-	57.325,46
19.04.2021.	19.04.2021.	KOMUNALAC DRUŠTVO S	II.Dj.dio.ba stecaj CONING prema rj. 1S VZ 7 St-	16.721,56
19.04.2021.	19.04.2021.	STUDENTSKI CENTAR VARAŽDIN	II.Dj.dio.ba stecaj CONING prema rj. 1S VZ 7 St-	771,74
19.04.2021.	19.04.2021.	ERGASIA, D.O.O.	II.Dj.dio.ba stecaj CONING prema rj. 1S VZ 7 St-	49.477,71
19.04.2021.	19.04.2021.	VINGRA D.O.O.	II.Dj.dio.ba stecaj CONING prema rj. 1S VZ 7 St-	17.935,85
19.04.2021.	19.04.2021.	NATAŠA NEMETI	II.Dj.dio.ba stecaj CONING prema rj. 1S VZ 7 St-	554,96
19.04.2021.	19.04.2021.	MARKO PEIĆ	II.Dj.dio.ba stecaj CONING prema rj. 1S VZ 7 St-	417,40
19.04.2021.	19.04.2021.	PIK VRBOVEC PLUS D.O.O. ZA	II.Dj.dio.ba stecaj CONING prema rj. 1S VZ 7 St-	17.032,09
19.04.2021.	19.04.2021.	ČISTOČA D.O.O.	II.Dj.dio.ba stecaj CONING prema rj. 1S VZ 7 St-	1.176,34
19.04.2021.	19.04.2021.	DUKAT D.D.	II.Dj.dio.ba stecaj CONING prema rj. 1S VZ 7 St-	2.075,38

19.04.2021.	19.04.2021.	VL. FRANCI BUKSA, FFLAK OBRT	II. Dj. dioba stecaj CONING prema rj. 1'S VZ 7 St-	1.899,13
19.04.2021.	19.04.2021.	VODOINSTALATERI D.O.O.	II. Dj. dioba stecaj CONING prema rj. 1'S VZ 7 St-	3.077,53
19.04.2021.	19.04.2021.	VLADIMIR MIHALAC	II. Dj. dioba stecaj CONING prema rj. 1'S VZ 7 St-	882,89
19.04.2021.	19.04.2021.	ALCA ZAGREB D.O.O	II. Dj. dioba stecaj CONING prema rj. 1'S VZ 7 St-	9.972,28
19.04.2021.	19.04.2021.	HP - HRVATSKA POŠTA D.D.	II. Dj. dioba stecaj CONING prema rj. 1'S VZ 7 St-	2.756,52
19.04.2021.	19.04.2021.	HRVATSKE ŠUME D.O.O.	II. Dj. dioba stecaj CONING prema rj. 1'S VZ 7 St-	8.066,16
19.04.2021.	19.04.2021.	CLARUS D.O.O.	II. Dj. dioba stecaj CONING prema rj. 1'S VZ 7 St-	4.116,61
19.04.2021.	19.04.2021.	ALUEL-PVC D.O.O. U STEČAJU	II. Dj. dioba stecaj CONING prema rj. 1'S VZ 7 St-	4.131,06
19.04.2021.	19.04.2021.	JEŽOVITA D.O.O.	II. Dj. dioba stecaj CONING prema rj. 1'S VZ 7 St-	3.236,83
19.04.2021.	19.04.2021.	ZAGORJE-TEHNOBETON D.D.	II. Dj. dioba stecaj CONING prema rj. 1'S VZ 7 St-	51.200,59
19.04.2021.	19.04.2021.	CONTROLMATIK D.O.O.	II. Dj. dioba stecaj CONING prema rj. 1'S VZ 7 St-	2.689,51
19.04.2021.	19.04.2021.	HRVATSKO DRUŠTVO	II. Dj. dioba stecaj CONING prema rj. 1'S VZ 7 St-	14.941,49
19.04.2021.	19.04.2021.	MIRSAD GRADAŠČEVIĆ	II. Dj. dioba stecaj CONING prema rj. 1'S VZ 7 St-	1.395,81
19.04.2021.	19.04.2021.	ALEN KLOPOTAN, KLOMONT VL.	II. Dj. dioba stecaj CONING prema rj. 1'S VZ 7 St-	3.932,43
19.04.2021.	19.04.2021.	COMET D.O.O.	II. Dj. dioba stecaj CONING prema rj. 1'S VZ 7 St-	5.847,76
19.04.2021.	19.04.2021.	LJUBICA BUHIN	II. Dj. dioba stecaj CONING prema rj. 1'S VZ 7 St-	43,01
19.04.2021.	19.04.2021.	FOND ZA ZAŠTITU OKOLIŠA I	II. Dj. dioba stecaj CONING prema rj. 1'S VZ 7 St-	303,93
19.04.2021.	19.04.2021.	PEKARNA PEČJAK INT D.O.O.	II. Dj. dioba stecaj CONING prema rj. 1'S VZ 7 St-	1.358,84
19.04.2021.	19.04.2021.	TIGI D.O.O.	II. Dj. dioba stecaj CONING prema rj. 1'S VZ 7 St-	4.884,30
19.04.2021.	19.04.2021.	BOROVA D.O.O.	II. Dj. dioba stecaj CONING prema rj. 1'S VZ 7 St-	2.508,82
19.04.2021.	19.04.2021.	KUMRIĆ NENAD	II. Dj. dioba stecaj CONING prema rj. 1'S VZ 7 St-	1.026,78
19.04.2021.	19.04.2021.	CROATIA OSIGURANJE D.D.	II. Dj. dioba stecaj CONING prema rj. 1'S VZ 7 St-	11.144,05
UKUPNO:				3.694.329,44