

# IZVOD PROMETA PO RAČUNU

Datum i vrijeme izdavanja: 29.06.2021. 13:45

Za razdoblje (po datumu valute): 20.09.2019. do 29.06.2021.

ERSTE&STEIERMÄRKISCHEBANK D.D.

OIB: 23057039320

SWIFT/BIC: ESBCHR22

SAVJETODAVNI CENTAR ZAGREB - VUKOVARSKA

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BRANKO PETANJEK

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REPUBLIKA HRVATSKA

Naziv klijenta: BRANKO PETANJEK

OIB: 65439233259

IBAN: HR5924020063500023291

Broj računa: 3500023291

Naziv računa: ŽIR.RN.SREDSTAVA ZAJEDNIČKE PR

Oznaka valute: HRK

Datum valute Datum obrade	Platitelj/Primatelj Broj računa/IBAN Tečaj	Redni broj Opis plaćanja Šifra namjene	Poziv na broj zaduženja Poziv na broj odobrenja Referenca plaćanja	Isplata	Uplata
<b>Početno stanje</b>					<b>8.261,69</b>
23.09.2019 23.09.2019	BATUR KATA 10410 VELIKA GORICA MATICE HR HR1723900010710410008	1 - RATA ZA OTKUP STANA 08/2019	HR99 HR00 97042-06 2019-46990903-8366514051		120,00
23.09.2019 23.09.2019	VUKADINOVIĆ PETAR 10000 ZAGREB IVANIĆGRADSKA 56 HR7423900010710169004	2 - RATA ZA STAN	HR99 HR99 2019-46994724-8366518975		148,87
23.09.2019 23.09.2019	BILUŠ MILAN SVETOG MATEJA 25 ZGB HR2324020060324020063	3 - OTPLATA STANA BILUŠ MILAN	HR99 HR00 95-032-06 20190923-30103300102260000600001		7.144,75
27.09.2019 27.09.2019	ARIANE BOROŠAK MARŠALA TITA 7 10290 ZAPREŠIĆ HR7723600003215237420	4 - uplata za otkup stana prema ugovoru	HR99 HR00 3412090196 2019-47915351-8373156295		600,00
01.10.2019 01.10.2019	ŽELJKO ŽARKOVIĆ HRIBAROV PRILAZ 5 10000 ZAGREB, GRA HR7723600003221601881	5 - UPLATA RATE ZA STAN -LISTOPAD 2019	HR99 HR00 72-032-067 2019-48392248-8380081406		205,00
01.10.2019 01.10.2019	PETANJEK BRANKO	6 - MATERIJALNI TROŠKOVI	HR00 HR99 8380615235	10.000,00	
02.10.2019 02.10.2019	VIDA PRIMORAC ULICA RUDOLFA MATZA 4 10360 SESVETE HR8223600003237147981	7 - otkup stana 10/2019	HR99 HR02 2392 2019-48637863-8383527482		500,00
02.10.2019 02.10.2019		8 - PRIPIS A'VISTA KAMATE	HR00 HR00 8387114712		0,07
07.10.2019 07.10.2019	ERSTE&STEIERMÄRKISCHE BANK d.d. JADRANSKI TRG 3a RIJEKA HR9524020061031262160	9 - FELAK TAMARA UPLATA ZA BRISOVNO OČI	HR05 245139303-021 HR00 55-2 2019-49424375-8392163552		9.577,77
10.10.2019 10.10.2019	DAMJAN POČUČ ZGB HRIBAROV PRILAZ 13 HR9223900010710129007	10 - RATA ZA STAN 10/19	HR99 HR00 04-052-06 2019-49848912-8396212182		200,00
10.10.2019 10.10.2019	VUKADINOVIĆ PETAR 10000 ZAGREB IVANIĆGRADSKA 56 HR5023900010710135001	11 - RATA ZA STAN 10/2019	HR99 HR00 10102019 2019-49995131-8396670651		148,87
11.10.2019 11.10.2019	ŽUPANIĆ IVAN MUSIĆA 27 ZG HR2324020060324020063	12 - UPLATA ZA STAN 10,11,12 2019	HR99 HR00 105-052-06 20191011-30104300102430013500001		426,00
11.10.2019 11.10.2019	DANICA ŠIRANOVIĆ SLAVKO GOJMERAC IVANIC GRADSKA 56 ZAGREB HR2324020060324020063	13 - UPLATA STANA ZA MEJSEC LISTOPA	HR99 HR99 20191011-30102300102060013700001		110,00
14.10.2019 14.10.2019	ERSTE&STEIERMÄRKISCHE BANK d.d.	14 - NAPLATA NAKNADE FAKTURA	HR00 HR00 8402196134	49,66	

15.10.2019	GORDANA ŠTRAC SV. MATEJA 27 10000 ZAGREB HR6823600003211777010	15 - otplate stana za 02.2019. po kreditu 8- IV-K-ZTP	HR99 HR00 99 2019-51267229-8404973153	200,00
16.10.2019	IVANA STANIĆ ULICA VINCENTA IZ KASTVA 6 10000 ZA HR2223600003220227993	16 - Otkup stana - Vincenta iz Kastva 6 Suhadolnik/Stani	HR99 HR00 29-122 2019-51363017-8406141705	200,00
16.10.2019	MAJA LAZIĆ ZAGREB- SLOBOŠTINA 10010 HRIBA HR7523900010710010003	17 - OTPLATA RATE ZA STAN	HR99 HR00 83-112-06 2019-51379866-8406194652	194,25
16.10.2019	LEŠKOVIĆ KATA (IVAN) 10010 B MAGOVCA 111 HR8623900010710000008	18 - OTKUP STANA	HR99 HR00 30-9-95 2019-51381014-8406195898	180,00
16.10.2019	ARIANE BOROŠAK MARŠALA TITA 7 10290 ZAPREŠIĆ HR7723600003215237420	19 - uplata za otkup stana prema ugovoru	HR99 HR00 3412090196 2019-51534845-8406660158	300,00
17.10.2019	HEGEDUŠ ĐURĐICA 10010 ZAGREB-SLOBOŠTINA SV. M HR3723900010710146002	20 - pl računa	HR99 HR00 8902206 2019-51648511-8407858721	250,00
17.10.2019	PETANJEK BRANKO	21 - materijalni trošak	HR00 HR99 8408137003	17.000,00
17.10.2019	SLAVKA OSTOJIĆ UL KARDINALA ALOJZIJA STEPINCA 1/8 ZAPREŠIĆ HR2324020060324020063	22 - otplate otkupa stana u cijelosti br	HR99 HR00 101-052-06 20191017-30110300102530022200001	8.740,22
22.10.2019	ANA FUMIĆ 10410 VELIKA GORICA A.HRVATSS HR4223900010710101001	23 - OTPLATA STAMBENOG KREDITA	HR99 HR01 2744-92 2019-52504109-8414878764	120,84
22.10.2019	BATUR KATA V GORICA MATICE HRV.7 HR1723900010710410008	24 - RATA ZA OTKUP STANA 09/2019	HR99 HR00 97042-06 2019-52673885-8415339694	120,00
02.11.2019		25 - PRIPIS A'VISTA KAMATE	HR00 HR00 8434526984	0,08
04.11.2019	ŽELJKO ŽARKOVIĆ HRIBAROV PRILAZ 5 10000 ZAGREB, GRA HR7723600003221601881	26 - UPLATA RATE ZA STAN -STUDENI 2019	HR99 HR00 72-032-067 2019-54285308-8435201954	205,00
11.11.2019	DANICA ŠIRANOVIĆ - SLAVKO GOJMERAC IVANIČGRADSKA 56 10000 ZAGREB HR2324020060324020063	27 - UPLATA STANA ZA MJESEC 11 STUDE	HR99 HR99 20191111-30102300102110008400001	110,00
12.11.2019	ALAN MILOSAVLEVIĆ 10010 ZAGREB-SLOBOŠTINA HRIBA HR7523900010710010003	28 - 11/2019	HR99 HR00 04-052-06 2019-55922381-8448312926	200,00
13.11.2019	VIDA PRIMORAC ULICA RUDOLFA MATZA 4 10360 SESVETE HR8223600003237147981	29 - otkup stana 11/2019	HR99 HR02 2392 2019-56330217-8450433341	500,00
14.11.2019	ERSTE&STEIERMÄRKISCHE BANK d.d.	30 - NAPLATA NAKNADE FAKTURA	HR00 HR00 8451839325	118,60
15.11.2019	HEGEDUŠ ĐURĐICA 10010 ZAGREB-SLOBOŠTINA SV. M HR8623900010710000008	31 - otkup stana	HR99 HR00 8902206 2019-56792982-8453249376	250,00
18.11.2019	IVANA STANIĆ ULICA VINCENTA IZ KASTVA 6 10000 ZA HR2223600003220227993	32 - Otkup stana - Vincenta iz Kastva 6 Suhadolnik/Stani	HR99 HR00 29-122 2019-57389071-8457111357	200,00
18.11.2019	MAJA LAZIĆ ZAGREB- SLOBOŠTINA 10010 HRIBA HR3723900010710146002	33 - pl računa	HR99 HR00 93-112-06 2019-57399459-8457145117	194,25
19.11.2019	IVAN FUMIĆ 10410 VELIKA GORICA MATICE HR HR1723900010710410008	34 - OTPLATA STAMBENOG KREDITA RATA 323 DOS 22.11.2019	HR99 HR01 2744-92 2019-57685188-8459231328	121,00
19.11.2019	LEŠKOVIĆ KATA-IVAN 10020 ZAGREB BOŽIDARA MAGOVCA HR0823900010710160007	35 - OTKUP STANA	HR99 HR00 30-9-95 2019-57777841-8459561595	180,00
19.11.2019	ARIANE BOROŠAK MARŠALA TITA 7 10290 ZAPREŠIĆ HR7723600003215237420	36 - uplata za otkup stana prema ugovoru	HR99 HR00 3412090196 2019-57833681-8459665852	300,00
19.11.2019	BATUR KATA 10410 VELIKA GORICA MATICE HR HR1723900010710410008	37 - RATA ZA OTKUP STANA 10/2019	HR99 HR00 97042-06 2019-57853251-8459704832	120,00
20.11.2019	GORDANA ŠTRAC SV. MATEJA 27 10000 ZAGREB HR6823600003211777010	38 - otplate stana za 03-04.2019. po kreditu 8-IV-K-ZTP	HR99 HR00 99 2019-57965466-8460822644	400,00
22.11.2019	PETAR VUKADINOVIĆ IVANIČGRADSKA 56 ZAGREB HR2324020060324020063	39 - RATA ZA STAN ZA 11/2019	HR99 HR99 20191122-30109300102480003500001	148,87
02.12.2019	ŽELJKO ŽARKOVIĆ HRIBAROV	40 - UPLATA RATE	HR99	205,00

02.12.2019	PRILAZ 5 10000 ZAGREB, GRA HR7723600003221601881	ZA STAN - PROSINAC 2019	HR00 72-032-067 2019-59724921-8480460992	
02.12.2019 02.12.2019		41 - PRIPIS A'VISTA KAMATE	HR00 HR00 8482656967	0,08
09.12.2019 09.12.2019	GORDANA ŠTRAC SV. MATEJA 27 10000 ZAGREB HR6823600003211777010	42 - otplate stana za 05.2019. po kreditu 8- IV-K-ZTP	HR99 HR00 99 2019-61041094-8492073746	200,00
11.12.2019 11.12.2019	DANICA ŠIRANOVIĆ SLAVKO GOJMERAC IVANIČGRADSKA 56/III ZAGREB HR2324020060324020063	43 - UPLATA STANA ZA MJESEC 12 /2019	HR99 HR99 20191211-30102300102030011100001	110,00
11.12.2019 11.12.2019	ALEN MILOSAVLJEVIĆ HRIBAROV PRILAZ 13 HR7523900010710010003	44 - plaćanje	HR99 HR00 04-052-06 2019-61745226-8496253909	200,00
12.12.2019 12.12.2019	ANA STRMEČKI ULICA BALTAZARA BOGIŠIĆA 14 10000 Z HR3423600003235826541	45 - placanje otvorenog iznosa za stan	HR99 HR99 2019-61908158-8497785344	8.270,94
13.12.2019 13.12.2019	ARIANE BOROŠAK ULICA KARD.ALOJZIJA STEPINCA 7 1029 HR7723600003215237420	46 - uplata za otkup stana prema ugovoru	HR99 HR00 3412090196 2019-62230557-8499465511	300,00
13.12.2019 13.12.2019	IVANA STANIĆ ULICA VINCENTA IZ KASTVA 6 10000 ZA HR2223600003220227993	47 - Otkup stana - Vincenta iz Kastva 6 Suhadolnik/Stani	HR99 HR00 29-122 2019-62286372-8499685236	200,00
13.12.2019 13.12.2019	PETANJEK BRANKO	48 - MATERIJALNI TROŠKOVI	HR00 HR99 8499697496	20.000,00
14.12.2019 14.12.2019	ERSTE&STEIERMÄRKISCHE BANK d.d.	49 - NAPLATA NAKNADE FAKTURA	HR00 HR00 8501497200	29,90
16.12.2019 16.12.2019	DURDICA HEGEDUS 10020 ZAGREB SV. MATEJA 27 HR3723900010710146002	50 - plaćuna	HR99 HR00 8902206 2019-62850643-8503520125	250,00
16.12.2019 16.12.2019	LAZIĆ MAJA HRIBAROV PRILAZ 13 10010 ZAG HR7523900010710010003	51 - otplate rete zta stan	HR99 HR00 83-112-06 2019-62857584-8503538196	194,25
17.12.2019 17.12.2019	IVAN FUMIĆ 10410 VELIKA GORICA MATICE HR HR1723900010710410008	52 - OTPLATA STAMBENOG KREDITA RATA 324	HR99 HR01 2744-92 2019-63200497-8505816909	121,00
17.12.2019 17.12.2019	PETAR VUKADINOVIC nepoznato HR7423900010710169004	53 - rata za stan 12/2019	HR99 HR99 2019-63306300-8506247395	148,87
19.12.2019 19.12.2019	LEŠKOVIĆ KATA ZAGREB BOŽIDARA MAGOVCA 111 HR8123900010710139002	54 - OTKUP STANA	HR99 HR00 30-9-95 2019-63750447-8509288213	180,00
19.12.2019 19.12.2019	BATUR KATA M HRV 7 HR1723900010710410008	55 - PLAČABNJE	HR99 HR00 97042-06 2019-63958426-8509840428	120,00
27.12.2019 27.12.2019	VIDA PRIMORAC ULICA RUDOLFA MATZA 4 10360 SESVETE HR8223600003237147981	56 - otkup stana 12/2019	HR99 HR02 2392 2019-65076509-8520267917	500,00
02.01.2020 02.01.2020	ŽELJKO ŽARKOVIĆ HRIBAROV PRILAZ 5 10000 ZAGREB, GRA HR7723600003221601881	57 - UPLATA RATE ZA STAN -SIJEČANJ 2020	HR99 HR00 72-032-067 2020-00095082-8532070877	205,00
02.01.2020 02.01.2020		58 - PRIPIS A'VISTA KAMATE	HR00 HR00 8533432417	0,07
10.01.2020 10.01.2020	danica širanović, slavko gojmerac, ivaničgradska 56/III 10000 ZAGREB HR2324020060324020063	59 - UPLATA STANA ZA MJ 01-2020	HR99 HR99 20200110-30102300102110008800001	110,00
11.01.2020 11.01.2020	ŽUPANIĆ IVAN A.MUSIĆA 27 ZAGREB HR2324020060324020063	60 - UPL. ZA STAN 1,2,3-2020	HR99 HR00 105-052-06 20200111-30108300101940005600001	426,00
13.01.2020 13.01.2020	VIDA PRIMORAC ULICA RUDOLFA MATZA 4 10360 SESVETE HR8223600003237147981	61 - otkup stana 1/2020	HR99 HR02 2392 2020-01747390-8546627596	500,00
13.01.2020 13.01.2020	ALAN MILOSAVLJEVIĆ H PRILAZ13 HR7523900010710162002	62 - STAN RAT	HR99 HR00 04-052-06 2020-01908229-8547131781	200,00
14.01.2020 14.01.2020	MAJA LAZIĆ ZAGREB- SLOBOŠTINA 10010 HRIBAROV P HR7523900010710010003	63 - OTPLATA RATE ZA TAN	HR99 HR00 83-112-06 2020-02025328-8548829318	194,25
14.01.2020 14.01.2020	ERSTE&STEIERMÄRKISCHE BANK d.d.	64 - NAPLATA NAKNADE FAKTURA	HR00 HR00 8549233527	110,06

16.01.2020	IVANA STANIĆ ULICA VINCENTA	65 - Otkup stana -	HR99	200,00
16.01.2020	IZ KASTVA 6 10000 ZA	Vincenta iz Kastva 6	HR00 29-122	
	HR2223600003220227993	Suhadolnik/Stani	2020-02790232-8552560966	
16.01.2020	HEGEDUŠ ĐURĐICA 10010		HR99	
16.01.2020	ZAGREB-SLOBOŠTINA SV.	66 - OTKUP STANA	HR00 8902206	250,00
	MATEJA		2020-02806437-8552609632	
	HR3723900010710146002			
20.01.2020	GORDANA ŠTRAC SV. MATEJA	67 - otplate stana za	HR99	
20.01.2020	27 10000 ZAGREB	06. i 07.2019. po	HR00 99	400,00
	HR6823600003211777010	kreditu 8-IV-K-	2020-03511801-8557755693	
21.01.2020	BATUR KATA 10410 VELIKA		HR99	
21.01.2020	GORICA MATICE HRVATSKE	68 - rata za otkup	HR00 97042-06	120,00
	HR1723900010710410008		2020-03795739-8559957817	
21.01.2020	PETAR VUKADINović 10000		HR99	
21.01.2020	ZAGREB IVANIĆGRADSKA 56.	69 - 01/2020	HR99	148,87
	HR7423900010710169004		2020-03902738-8560310394	
24.01.2020	SANDRA MARTINOVUIĆ		HR99	
24.01.2020	nepoznato	70 - PLČ RAČ	HR00 10-4-95	1.230,00
	HR7523900010710162002		2020-04367400-8564135459	
24.01.2020	IVAN FUMIĆ V GORICA MAT	71 - otplate stam	HR99	
24.01.2020	HRVATSKE 7	kredita 325	HR01 2744-92	122,00
	HR1723900010710410008	22.01.2020	2020-04367783-8564136240	
31.01.2020	PETANJEK BRANKO	72 - MATERIJALNI	HR00	
31.01.2020		TROŠKOVI	HR99	5.000,00
			8572727132	
02.02.2020		73 - PRIPIS A'VISTA	HR00	
02.02.2020		KAMATE	HR00	0,05
			8579902562	
03.02.2020	ŽELJKO ŽARKOVIĆ HRIBAROV	74 - UPLATA RATE	HR99	
03.02.2020	PRILAZ 5 10000 ZAGREB, GRA	ZA STAN -VELJAČA	HR00 72-032-067	205,00
	HR7723600003221601881	2020	2020-05588279-8580349316	
04.02.2020	PETANJEK BRANKO	75 - MAT TROŠKOVI	HR00	
04.02.2020			HR99	3.000,00
			8583207355	
05.02.2020	STJEPAN CRNKOVIĆ JEŽEVSKA	76 - Isplata kredita za	HR05 24511-365-000497694746	
05.02.2020	ULICA ZAGREB	stan, Ugovor :107-	HR00 10705206	1.408,97
	HR9023400093212109668	052-06	2020-05983880-8584382535	
07.02.2020	ARIANE BOROŠAK ULICA		HR99	
07.02.2020	KARD.ALOJZIJA STEPINCA 7	77 - uplata za otkup	HR00 3412090196	300,00
	1029	stana prema ugovoru	2020-06412662-8587473439	
	HR7723600003215237420			
10.02.2020	GORDANA ŠTRAC SV. MATEJA	78 - otplate stana za	HR99	
10.02.2020	27 10000 ZAGREB	08. i 09.2019. po	HR00 99	400,00
	HR6823600003211777010	kreditu 8-IV-K-	2020-06710980-8590512967	
10.02.2020	danica širanović slavko gojmerac		HR99	
10.02.2020	ivanićgradska 56-3 zagreb	79 - uplata stana 02-	HR99	110,00
	HR2324020060324020063	2020	20200210-30102300102020010100001	
11.02.2020	LAZIĆ MAJA HRIBAROV PRILAZ	80 - uplata rete za	HR99	
11.02.2020	13 10010 ZAGREB-SL	stan	HR00 83-112-06	194,25
	HR7523900010710010003		2020-07237725-8593390477	
12.02.2020	VIDA PRIMORAC ULICA		HR99	
12.02.2020	RUDOLFA MATZA 4 10360	81 - otkup stana	HR02 2392	500,00
	SESVETE	2/2020	2020-07329562-8594732513	
	HR8223600003237147981			
12.02.2020	ALAN MILOSAVLJEVIĆ H		HR99	
12.02.2020	PRILAZ13	82 - RAT ZA STAN	HR00 04-052-06	200,00
	HR7523900010710162002		2020-07481258-8595182448	
14.02.2020	HEGEDUŠ ĐURĐICA 10010		HR99	
14.02.2020	ZAGREB-SLOBOŠTINA SV.	83 - PL RAČUNA	HR00 8902206	250,00
	MATEJA		2020-07847337-8597846601	
	HR3723900010710146002			
14.02.2020	PETAR VUKADINOVIC nepoznato	84 - AP CLANJE	HR99	
14.02.2020	HR7423900010710169004		HR99	148,87
			2020-07848333-8597850987	
14.02.2020	ERSTE&STEIERMÄRKISCHE		HR00	
14.02.2020	BANK d.d.	85 - NAPLATA	HR00	65,50
		NAKNADE FAKTURA	8598363015	
14.02.2020	IVANA STANIĆ ULICA VINCENTA	86 - Otkup stana -	HR99	
14.02.2020	IZ KASTVA 6 10000 ZA	Vincenta iz Kastva 6	HR00 29-122	200,00
	HR2223600003220227993	Suhadolnik/Stani	2020-08166091-8598677809	
18.02.2020	ARIANE BOROŠAK ULICA		HR99	
18.02.2020	KARD.ALOJZIJA STEPINCA 7	87 - uplata za otkup	HR00 3412090196	300,00
	1029	stana prema ugovoru	2020-08811123-8604248826	
	HR7723600003215237420			
20.02.2020	LEŠKOVIĆ KATA 10010 ZAGREB-		HR99	
20.02.2020	SLOBOŠTINA BOŽIDARA GO	88 - otkup stana	HR00 30-9-95	180,00
	HR8623900010710000008		2020-09311588-8607364876	
20.02.2020	FUMIĆ IVAN 10410 VELIKA		HR99	
20.02.2020	GORICA MATICE HRVATSKE	89 - otp st kred	HR01 2744-92	121,00
	HR1723900010710410008		2020-09403618-8607689068	

24.02.2020	BATUR KATA M HRVATSKE 7	90 - PLAĆANJE	HR99	120,00
24.02.2020	HR1723900010710410008		HR00 97042-06 2020-09832974-8612046027	
02.03.2020	ŽELJKO ŽARKOVIĆ HRIBAROV	91 - UPLATA RATE	HR99	
02.03.2020	PRILAZ 5 10000 ZAGREB, GRA	ZA STAN -OŽUJAK	HR00 72-032-067	205,00
	HR7723600003221601881	2020	2020-10987589-8626188952	
02.03.2020		92 - PRIPIS A'VISTA	HR00	
02.03.2020		KAMATE	HR00 8627082801	0,02
10.03.2020	GORDANA ŠTRAC SV. MATEJA	93 - otplata stana za	HR99	
10.03.2020	27 10000 ZAGREB	10.2019. po kreditu 8-	HR00 99	200,00
	HR6823600003211777010	IV-K-ZTP	2020-12512376-8638899192	
10.03.2020	DANICA ŠIRANOVIĆ, SLAVKO	94 - UPLATA STANA	HR99	
10.03.2020	GOJMERAC IVANIĆGRADSKA	ZA MJESEC OŽUJA	HR99 20200310-30102300102020017000001	110,00
	56/III 10000 ZAGREB			
	HR2324020060324020063			
11.03.2020	ALAN MILOSAVLJEVIĆ 10000	95 - rata stan 03/2020	HR99	
11.03.2020	ZAGREB HRIBAROV PRILAZ 13		HR00 04-052-06	200,00
	HR7523900010710010003		2020-12855721-8641006720	
13.03.2020	ADMIR LOVIĆ ISTARSKA 18	96 - stecajna masa	HR99	
13.03.2020	10410 PETROVINA TUROPOL	ztp doo u stecaju po	HR00 41-012-06	2.393,44
	HR5223600003245935557	ugovoru 41-012-	2020-13336296-8644252927	
14.03.2020	ERSTE&STEIERMÄRKISCHE	97 - NAPLATA	HR00	
14.03.2020	BANK d.d.	NAKNADE FAKTURA	HR00 8646529452	63,82
16.03.2020	IVANA STANIĆ ULICA VINCENTA	98 - Otkup stana -	HR99	
16.03.2020	IZ KASTVA 6 10000 ZA	Vincenta iz Kastva 6	HR00 29-122	200,00
	HR2223600003220227993	Suhadolnik/Stani	2020-13922508-8648389675	
16.03.2020	VIDA PRIMORAC ULICA	99 - otkup stana	HR99	
16.03.2020	RUDOLFA MATZA 4 10360	3/2020	HR02 2392	500,00
	SESVETE		2020-13964400-8648506599	
	HR8223600003237147981			
16.03.2020	HEGEDUŠ ĐURĐICA 10020	100 - otkup stana	HR99	
16.03.2020	ZAGREB SV. MATEJA 27		HR00 8902206	250,00
	HR7523900010710162002		2020-13978686-8648523858	
16.03.2020	MAJA LAZIĆ ZAGREB-	101 - otplata rate za	HR99	
16.03.2020	SLOBOŠTINA 10010 HRIBAROV	stan	HR00 83-112-06	194,25
	P		2020-13981517-8648527066	
	HR7523900010710010003			
16.03.2020	IVAN FUMIĆ VELIKA GORICA	102 - OTPLATA	HR99	
16.03.2020	10410 VELIKA MATICE H	STAMBENOG	HR01 2744-92	123,00
	HR1723900010710410008	KREDITA RATA 327	2020-13986757-8648536058	
18.03.2020	LEŠKOVIĆ KATA 10010 ZAGREB-	103 - OTKUP STANA	HR99	
18.03.2020	SLOBOŠTINA BOŽIDARA GO		HR00 30-9-95	180,00
	HR8623900010710000008		2020-14517241-8652396837	
23.03.2020	PAULA PRVONOŽEC ULICA	104 - Rata za otkup	HR99	
23.03.2020	MATICE HRVATSKE 7 HR/10410	stana 02/2020	HR00 97042-06	120,00
	VE		2020-15290946-8658108561	
	HR6224840083234211451			
25.03.2020	ARIANE BOROŠAK ULICA	105 - uplata za otkup	HR99	
25.03.2020	KARD.ALOJZIJA STEPINCA 7	stana prema ugovoru	HR00 3412090196	300,00
	1029		2020-15688445-8660565491	
	HR7723600003215237420			
01.04.2020	ŽELJKO ŽARKOVIĆ HRIBAROV	106 - UPLATA RATE	HR99	
01.04.2020	PRILAZ 5 10000 ZAGREB, GRA	ZA STAN -TRAVANJ	HR00 72-032-067	210,00
	HR7723600003221601881	2020	2020-16474161-8668435281	
02.04.2020	VIDA PRIMORAC ULICA	107 - otkup stana	HR99	
02.04.2020	RUDOLFA MATZA 4 10360	4/2020	HR02 2392	500,00
	SESVETE		2020-16729754-8671820423	
	HR8223600003237147981			
02.04.2020		108 - PRIPIS A'VISTA	HR00	
02.04.2020		KAMATE	HR00 8672136305	0,06
10.04.2020	MILOSAVLJEVIĆ ALAN 10010	109 - 0412020 rata za	HR99	
10.04.2020	ZAGREB-SLOBOŠTINA	stan	HR00 04-052-06	200,00
	HRIBAROV P		2020-17962090-8681044620	
	HR7523900010710010003			
14.04.2020	ERSTE&STEIERMÄRKISCHE	110 - NAPLATA	HR00	
14.04.2020	BANK d.d.	NAKNADE FAKTURA	HR00 8685924024	47,70
14.04.2020	danica širanović slavko gojmerac	111 - uplata stana za	HR99	
14.04.2020	ivanićgradska 56/3 zgb	04/2020	HR99	110,00
	HR2324020060324020063		20200414-30102300102110013300001	
14.04.2020	MAJA LAZIĆ ZAGREB-	112 - rata za stan	HR99	
14.04.2020	SLOBOŠTINA 10010 HRIBAROV		HR00 83-112-06	194,25
	P		2020-18590284-8685960558	
	HR7523900010710010003			
15.04.2020	GORDANA ŠTRAC SV. MATEJA	113 - otplata stana za	HR99	
15.04.2020	27 10000 ZAGREB	11. i 12.2019. po	HR00 99	400,00
	HR6823600003211777010	kreditu 8-IV-K-	2020-18811299-8687138974	
16.04.2020	ŽELJKO BRALA ULICA MARICE	114 - uplata za stan	HR99	426,00

16.04.2020	BARIĆ 23 10000 ZAGREB, HR9823600003216866351	za 4,5,6 mj 2020.	HR00 105-052-06 2020-19302146-8689208350	
20.04.2020 20.04.2020	PAULA PRVONOŽEC ULICA MATICE HRVATSKE 7 HR/10410 VE HR6224840083234211451	115 - Rata za otkup stana 03/2020	HR99 HR00 97042-06 2020-19889929-8693118541	120,00
21.04.2020 21.04.2020	IVANA STANIĆ ULICA VINCENTA IZ KASTVA 6 10000 ZA HR2223600003220227993	116 - Otkup stana - Vincenta iz Kastva 6 Suhadolnik/Stani	HR99 HR00 29-122 2020-20206317-8695132459	200,00
21.04.2020 21.04.2020	HEGEDUŠ ĐURĐICA ZGB SV MATEJA 27 HR7523900010710010003	117 - otkup stana	HR99 HR00 8902206 2020-20251236-8695221930	250,00
22.04.2020 22.04.2020	FUMIĆ IVAN VELIKA GORICA 10410 VELIKA MATICE H HR1723900010710410008	118 - otpl.stamb.kredita	HR99 HR01 2744-92 2020-20437633-8696462428	123,00
28.04.2020 28.04.2020	ARIANE BOROŠAK ULICA KARD.ALOJZIJA STEPINCA 7 1029 HR7723600003215237420	119 - uplata za otkup stana prema ugovoru	HR99 HR00 3412090196 2020-21108706-8702407526	300,00
02.05.2020 02.05.2020		120 - PRIPIS A'VISTA KAMATE	HR00 HR00 8712093834	0,07
04.05.2020 04.05.2020	VIDA PRIMORAC ULICA RUDOLFA MATZA 4 10360 SESVETE HR8223600003237147981	121 - otkup stana 5/2020	HR99 HR02 2392 2020-21710271-8712871687	500,00
04.05.2020 04.05.2020	ŽELJKO ŽARKOVIĆ HRIBAROV PRILAZ 5 10000 ZAGREB, GRA HR7723600003221601881	122 - UPLATA RATE ZA STAN -SVIBANJ 2020	HR99 HR00 72-032-067 2020-21711967-8712873563	210,00
11.05.2020 11.05.2020	DANICA ŠIRANOVIĆ IVANIČGRADSKA 56-3 ZAGREB HR2324020060324020063	123 - UPLATA STANA ZA 5-2020	HR99 HR99 20200511-30102300102080003300001	110,00
11.05.2020 11.05.2020	MILOSAVLJEVIĆ ALAN 10010 ZAGREB-SLOBOŠTINA HRIBAROV P HR7523900010710010003	124 - usapor far	HR99 HR00 04-052-06 2020-23063601-8723639348	200,00
13.05.2020 13.05.2020	VUKADINOVIĆ PETAR ZAGREB IVANIČGRADSKA 56 HR5023900010710135001	125 - RATA ZA STAN 3.4.5/2020	HR99 HR99 2020-23467870-8727122783	446,61
13.05.2020 13.05.2020	MAJA LAZIĆ ZAGREB- SLOBOŠTINA 10010 HRIBAROV P HR7523900010710010003	126 - OTPLATA ARTE ZA STAN	HR99 HR00 83-112-06 2020-23520366-8727223938	194,25
14.05.2020 14.05.2020	GORDANA ŠTRAC SV. MATEJA 27 10000 ZAGREB HR6823600003211777010	127 - otplata stana za 01. i 02.2020 po kreditu 8-IV-K-	HR99 HR00 99 2020-23595324-8728319829	400,00
14.05.2020 14.05.2020	HEGEDUŠ ĐURĐICA 10010 ZAGREB-SLOBOŠTINA SV. MATEJA HR8123900010710139002	128 - plaćanje	HR99 HR00 8902206 2020-23628784-8728478579	250,00
14.05.2020 14.05.2020	ERSTE&STEIERMÄRKISCHE BANK d.d.	129 - NAPLATA NAKNADE FAKTURA	HR00 HR00 8728641892	46,42
15.05.2020 15.05.2020	IVANA STANIĆ ULICA VINCENTA IZ KASTVA 6 10000 ZA HR2223600003220227993	130 - Otkup stana - Vincenta iz Kastva 6 Suhadolnik/Stani	HR99 HR00 29-122 2020-24114763-8730590076	200,00
18.05.2020 18.05.2020	LEŠKOVIĆ KATA8IVAN9 10010 ZAGREB B.MAGOVCA 111 HR8623900010710000008	131 - OTKUP STANA	HR99 HR00 30-9-95 2020-24491093-8733824554	180,00
19.05.2020 19.05.2020	ARIANE BOROŠAK ULICA KARD.ALOJZIJA STEPINCA 7 1029 HR7723600003215237420	132 - uplata za otkup stana prema ugovoru	HR99 HR00 3412090196 2020-24828610-8736137179	300,00
19.05.2020 19.05.2020	IVAN FUMIĆ VELIKA GORICA 10410 VELIKA MATICE H HR1723900010710410008	133 - OTPLATA STAM KREDITA RATA 329	HR99 HR01 2744-92 2020-24881492-8736239882	123,00
20.05.2020 20.05.2020	PAULA PRVONOŽEC ULICA MATICE HRVATSKE 7 HR/10410 VE HR6224840083234211451	134 - Rata za otkup stana 04/2020	HR99 HR00 97042-06 2020-25133642-8737944610	120,00
28.05.2020 28.05.2020	MARTINA POLAK GRADEČKA VRBOVEC HR2623400093213905417	135 - STEČAJNA MASA ZTP D.O.O. - U STEČAJU	HR05 24511-365-000531999253 HR00 5-3-1995 2020-26375644-8748641793	12.315,53
01.06.2020 01.06.2020	VIDA PRIMORAC ULICA RUDOLFA MATZA 4 10360 SESVETE HR8223600003237147981	136 - otkup stana 6/2020	HR99 HR02 2392 2020-26758189-8755316563	500,00
01.06.2020 01.06.2020	ŽELJKO ŽARKOVIĆ HRIBAROV PRILAZ 5 10000 ZAGREB, GRA HR7723600003221601881	137 - UPLATA RATE ZA STAN -LIPANJ 2020	HR99 HR00 72-032-067 2020-26758446-8755319200	210,00
02.06.2020		138 - PRIPIS A'VISTA	HR00	0,13

02.06.2020		KAMATE	HR00 8760403356	
10.06.2020	ALAN MILOSAVLJEVIĆ 10010 ZAGREB HRIBAROV PR 13 HR7523900010710010003	139 - plaćanje	HR99 HR00 04-052-06 2020-28486034-8772193233	200,00
12.06.2020	DANICA ŠIMANOVIĆ IVANIČGRADSKA 56 ZAGREB HR2324020060324020063	140 - UPLATA STANA 6-2020	HR99 HR99 20200612-30102300102020012900001	110,00
13.06.2020	ERSTE&STEIERMÄRKISCHE BANK d.d.	141 - NAPLATA NAKNADE FAKTURA	HR00 HR00 8776753606	48,98
15.06.2020	HEGEDUŠ ĐURĐICA 10010 ZAGREB-SLOBOŠTINA SV. MATEJA HR7523900010710010003	142 - otkup stana 314. rata	HR99 HR00 8902206 2020-29312767-8778773849	250,00
15.06.2020	MAJA LAZIĆ ZAGREB- SLOBOŠTINA 10010 HRIBAROV P HR7523900010710010003	143 - otplata rate za stan	HR99 HR00 83-112-06 2020-29423390-8779251985	194,25
15.06.2020	IVANA STANIĆ ULICA VINCENTA IZ KASTVA 6 10000 ZA HR2223600003220227993	144 - Otkup stana - Vincenta iz Kastva 6 Suhadolnik/Stani	HR99 HR00 29-122 2020-29641008-8779673817	200,00
16.06.2020	ARIANE BOROŠAK ULICA KARD.ALOJZIJA STEPINCA 7 1029 HR7723600003215237420	145 - uplata za otkup stana prema ugovoru	HR99 HR00 3412090196 2020-29817201-8781219029	300,00
18.06.2020	IVAN FUMIĆ V GORICA MAT HRVATSKE 7 HR1723900010710410008	146 - OTPLATA KREDITA	HR99 HR01 2744-92 2020-30367846-8784795377	122,80
18.06.2020	LEŠKOVIĆ KATA(IVAN ) 10010 ZGB B MAGOVCA 111 HR4123900010710108003	147 - OTUP STANA	HR99 HR00 30-9-95 2020-30368976-8784799596	180,00
19.06.2020	BATUR KATA 10410 VELIKA GORICA MATICE HRVATSKE HR1723900010710410008	148 - rata ot stana 05/2020	HR99 HR00 97042-06 2020-30781606-8787022110	120,00
23.06.2020	PETAR VUKADINOVIĆ 10000 ZAGREB IVANIČGRADSKA 56. HR5023900010710135001	149 - RATA ZA STAN 06/20	HR99 HR99 2020-31166640-8792039427	148,87
25.06.2020	ALAN MILOSAVLJEVIĆ 10010 ZAGREB HRIBAROV PRILAZ 13 HR7523900010710010003	150 - pl rate stana 07/2020	HR99 HR00 104-052-06 2020-31614669-8795156571	3.345,28
29.06.2020	GORDANA ŠTRAC ULICA SV. MATEJA 27 10000 . ZAGREB, HR6823600003211777010	151 - otplata stana za 03. i 04.2020. po kreditu 8-IV-K-	HR99 HR00 99 2020-32123221-8800314054	400,00
01.07.2020	ŽELJKO ŽARKOVIĆ HRIBAROV PRILAZ 5 10000 ZAGREB, GRA HR7723600003221601881	152 - UPLATA RATE ZA STAN -SRPANJ 2020	HR99 HR00 72-032-067 2020-32644289-8806353620	210,00
02.07.2020		153 - PRIPIS A'VISTA KAMATE	HR00 HR00 8812373359	0,27
08.07.2020	ERSTE BANKA-VALENTINA LUKIĆ TRNSKO40 C ZAGREB HR2724020063208714340	154 - Ug. br. 46-I-K	HR05 260920002-000 HR99 2020-34059394-8821528363	300,00
10.07.2020	GORDANA ŠTRAC ULICA SV. MATEJA 27 10000 . ZAGREB, HR6823600003211777010	155 - otplata stana za 05.2020. po kreditu 8- IV-K-ZTP	HR99 HR00 99 2020-34378594-8823897353	200,00
10.07.2020	IVANA STANIĆ ULICA VINCENTA IZ KASTVA 6 10000 ZA HR2223600003220227993	156 - Otkup stana - Vincenta iz Kastva 6 Suhadolnik/Stani	HR99 HR00 29-122 2020-34435323-8824051583	200,00
13.07.2020	VIDA PRIMORAC ULICA RUDOLFA MATZA 4 10360 SESVETE HR8223600003237147981	157 - otkup stana 7/2020	HR99 HR02 2392 2020-34918536-8828691144	500,00
13.07.2020	danica širanović slavko golmenac ivaničgradska 56/iii zagreb HR2324020060324020063	158 - uplata stana za mjesec 7 srpanj 202	HR99 HR99 20200713-30102300102020015700001	110,00
14.07.2020	MAJA LAZIĆ 10010 ZAGREB HRIBAROV PRILAZ 13 HR7523900010710010003	159 - OTPLATA RATE ZA STAN	HR99 HR00 83-112-06 2020-35302487-8831000188	194,25
14.07.2020	ERSTE&STEIERMÄRKISCHE BANK d.d.	160 - NAPLATA NAKNADE FAKTURA	HR00 HR00 8831030127	48,98
15.07.2020	HEGEDUŠ ĐURĐICA 10010 ZAGREB-SLOBOŠTINA SV. MATEJA HR8123900010710139002	161 - 315. RATA	HR99 HR00 8902206 2020-35755817-8833073418	250,00
16.07.2020	FUMIC IVAN VELIKA GORICA 10410 VELIKA MATICE H HR1723900010710410008	162 - otplata stambenog kredita rata 331 dos 22.07.2020	HR99 HR01 2744-92 2020-36022919-8834634352	123,00



16.07.2020	PETAR VUKADINIVIĆ	163 - RATA STAN	HR99	148,87
16.07.2020	IVANIĆGRADSKA 56 HR5023900010710135001	07/2020	HR99 2020-36074947-8835015503	
17.07.2020	LEŠKOVIĆ KATA (IVAN ) 10010	164 - otkup stana	HR99	180,00
17.07.2020	ZGB B MAGOVCA 111 HR4123900010710108003		HR00 30-9-95 2020-36290953-8836451890	
17.07.2020	ARIANE BOROŠAK ULICA	165 - uplata za otkup	HR99	300,00
17.07.2020	KARD.ALOJZIJA STEPINCA 7 1029 HR7723600003215237420	stana prema ugovoru	HR00 3412090196 2020-36327790-8836573174	
20.07.2020	ŽUPANIĆ IVAN A MUSIĆA 27	166 - UPL. ZA STAN	HR99	426,00
20.07.2020	ZGB HR2723900011000000030	7-9-2020	HR00 105-052-06 2020-36906025-8841289542	
24.07.2020	BATUR KATA 10410 VELIKA	167 - rata	HR99	120,00
24.07.2020	GORICA MATICE HRVATSKE HR1723900010710410008		HR00 97042-06 2020-37684057-8847524683	
02.08.2020		168 - PRIPIS A'VISTA	HR00	0,31
02.08.2020		KAMATE	HR00 8865604929	
03.08.2020	ŽELJKO ŽARKOVIĆ HRIBAROV	169 - UPLATA RATE	HR99	210,00
03.08.2020	PRILAZ 5 10000 ZAGREB, GRA HR7723600003221601881	ZA STAN -KOLOVOZ 2020	HR00 72-032-067 2020-39065767-8866102903	
05.08.2020	ERSTE BANKA-VALENTINA	170 - Ug. br. 46-I-K	HR05 260920002-000	300,00
05.08.2020	LUKIĆ TRNSKO40 C ZAGREB HR2724020063208714340		HR99 2020-39527608-8871127764	
10.08.2020	GORDANA ŠTRAC ULICA SV.	171 - otplata stana za	HR99	400,00
10.08.2020	MATEJA 27 10000 . ZAGREB, HR6823600003211777010	06. i 07. 2020. po kreditu 8-IV-K	HR00 99 2020-40551281-8878654235	
11.08.2020	DANICA ŠIRANOVIĆ, SLAVKO	172 - UPLATA STANA	HR99	110,00
11.08.2020	GOJMERAC IVANIĆGRADSKA 56/III 10000 ZAGREB HR2324020060324020063	ZA MJESEC 08.2020. KOL	HR99 20200811-30102300102040007500001	
12.08.2020	MAJA LAZIĆ ZAGREB-	173 - OTPLATA RATE	HR99	194,25
12.08.2020	SLOBOŠTINA 10010 HRIBAROV P HR7523900010710010003	ZA STAN	HR00 83-112-06 2020-40930467-8882326306	
14.08.2020	IVANA STANIĆ ULICA VINCENTA	174 - Otkup stana -	HR99	200,00
14.08.2020	IZ KASTVA 6 10000 ZA HR2223600003220227993	Vincenta iz Kastva 6 Suhadolnik/Stani	HR00 29-122 2020-41473344-8885767893	
14.08.2020	ARIANE BOROŠAK ULICA	175 - uplata za otkup	HR99	300,00
14.08.2020	KARD.ALOJZIJA STEPINCA 7 1029 HR7723600003215237420	stana prema ugovoru	HR00 3412090196 2020-41599705-8886289780	
14.08.2020	ERSTE&STEIERMÄRKISCHE	176 - NAPLATA	HR00	47,78
14.08.2020	BANK d.d.	NAKNADE FAKTURA	HR00 8886344855	
18.08.2020	HEGEDUŠ ŠURŠICA ZAGREB	177 - OTKUP	HR99	250,00
18.08.2020	SV. MATEJA 27 HR7523900010710010003	STANAAA	HR00 8902206 2020-42392939-8892494678	
19.08.2020	LEŠKOVIĆ KATA (IVAN) 10010	178 - OTKUP STANA	HR99	180,00
19.08.2020	ZGB B MAGOVCA 111 HR4123900010710108003		HR00 30-9-95 2020-42615238-8893995371	
19.08.2020	FUMIĆ IVAN 10410 VELIKA	179 - OTPLATA	HR99	122,21
19.08.2020	GORICA MATICE HRVATSKE HR1723900010710410008	STAMBENOG KREDITA RATA 332 DOSP 22082020	HR01 2744-92 2020-42662259-8894348547	
19.08.2020	VIDA PRIMORAC ULICA	180 - otkup stana	HR99	500,00
19.08.2020	RUDOLFA MATZA 4 10360 SESVETE HR8223600003237147981	8/2020	HR02 2392 2020-42745555-8894583491	
24.08.2020	PRVONOŽEC PAULA ULICA	181 - Rata za otkup	HR99	120,00
24.08.2020	MATICE HRVATSKE 7 HR/10410 VE HR6224840083234211451	stana 07/2020	HR00 97042-06 2020-43486275-8901503997	
26.08.2020	VUKADINOVIĆ PETAR 10000	182 - 08/2020	HR99	148,87
26.08.2020	ZAGREB IVANIĆGRADSKA 56 HR7423900010710169004		HR99 2020-43906570-8904753134	
01.09.2020	ŽELJKO ŽARKOVIĆ HRIBAROV	183 - UPLATA RATE	HR99	210,00
01.09.2020	PRILAZ 5 10000 ZAGREB, GRA HR7723600003221601881	ZA STAN -RUJAN 2020	HR00 72-032-067 2020-44836770-8916052066	
02.09.2020		184 - REZERVACIJA	HR00	20.000,00
02.09.2020	HR9524020061031262160	ZA PLAĆANJE NALOGA	HR00 8919910759	
02.09.2020		185 - PRIPIS A'VISTA	HR00	0,33
02.09.2020		KAMATE	HR00 8919912418	
08.09.2020	ERSTE BANKA-VALENTINA	186 - Ug. br. 46-I-K	HR05 260920002-000	300,00
08.09.2020	LUKIĆ TRNSKO40 C ZAGREB HR2724020063208714340		HR99 2020-46051217-8928783371	
10.09.2020	HEGEDUŠ ĐURĐICA 10010	187 - otkup stana	HR99	250,00
10.09.2020	ZAGREB-SLOBOŠTINA SV.		HR00 8902206	



	MATEJA HR8123900010710139002		2020-46580064-8932353590	
11.09.2020 11.09.2020	DANICA ŠIRANOVIĆ IVANČGRADSKA 56 10000 ZAGREB HR2324020060324020063	188 - UPLATA STANA ZA MJESEC 09 RUJAN	HR99 HR99 20200911-30102300102040007400001	110,00
11.09.2020 11.09.2020	LAZIĆ MAJA 10010 ZAGREB HRIBAROV PR.13 HR7523900010710162002	189 - otplata rate za stan	HR99 HR00 83-112-06 2020-46932187-8934306307	194,25
14.09.2020 14.09.2020	ERSTE&STEIERMÄRKISCHE BANK d.d.	190 - NAPLATA NAKNADE FAKTURA	HR00 HR00 8938354728	46,50
15.09.2020 15.09.2020	VIDA PRIMORAC ULICA RUDOLFA MATZA 4 10360 SESVETE HR8223600003237147981	191 - otkup stana 9/2020	HR99 HR02 2392 2020-47864300-8940504447	500,00
16.09.2020 16.09.2020	IVANA STANIĆ ULICA VINCENTA IZ KASTVA 6 10000 ZA HR2223600003220227993	192 - Otkup stana - Vincenta iz Kastva 6 Suhadolnik/Stani	HR99 HR00 29-122 2020-48107947-8942028160	200,00
17.09.2020 17.09.2020	ARIANE BOROŠAK ULICA KARD.ALOJZIJA STEPINCA 7 1029 HR7723600003215237420	193 - uplata za otkup stana prema ugovoru	HR99 HR00 3412090196 2020-48502033-8944160082	300,00
18.09.2020 18.09.2020	IVAN FUMIĆ 10410 VELIKA GORICA MATICE HRVATSKE HR1723900010710410008	194 - otplata stambenog kredita rata 333	HR99 HR01 2744-92 2020-48610780-8945335260	122,40
18.09.2020 18.09.2020	LEŠKOVIĆ KATA ZAGREB B.MAGOVCA 111 HR3723900010710146002	195 - otkup stana	HR99 HR00 30-9-95 2020-48657758-8945613156	180,00
18.09.2020 18.09.2020	PETAR VUKADINOVIĆ ZAGREB IVANIČGRADSKA 56 HR5023900010710135001	196 - rata za stan za 08/2020	HR99 HR99 2020-48766129-8945825232	148,87
21.09.2020 21.09.2020	BATUR KATA M HRVATSKE 7 HR1723900010710410008	197 - PLAČLANJE	HR99 HR00 97042-06 2020-49021830-8949228424	120,00
22.09.2020 22.09.2020	PETANJEK BRANKO	198 - MAT.TROŠKOVI 45859102808	HR00 HR99 8951304674	20.000,00
25.09.2020 25.09.2020	GORDANA ŠTRAC ULICA SV. MATEJA 27 10000 . ZAGREB, HR6823600003211777010	199 - otplata stana za 08. 2020. po kreditu 8-IV-K-ZTP	HR99 HR00 99 2020-49915352-8955237581	200,00
02.10.2020 02.10.2020	ŽELJKO ŽARKOVIĆ HRIBAROV PRILAZ 5 10000 ZAGREB, GRA HR7723600003221601881	200 - UPLATA RATE ZA STAN -LISTOPAD 2020	HR99 HR00 72-032-067 2020-51078343-8969078902	210,00
02.10.2020 02.10.2020		201 - PRIPIS A'VISTA KAMATE	HR00 HR00 8969828051	0,16
07.10.2020 07.10.2020	ERSTE BANKA-VALENTINA LUKIĆ TRNSKO40 C ZAGREB HR2724020063208714340	202 - Ug. br. 46-I-K	HR05 260920002-000 HR99 2020-52018854-8977415154	300,00
09.10.2020 09.10.2020	VIDA PRIMORAC ULICA RUDOLFA MATZA 4 10360 SESVETE HR8223600003237147981	203 - otkup stana 10/2020	HR99 HR02 2392 2020-52304859-8979687841	500,00
09.10.2020 09.10.2020	DANICA ŠIRANOVIĆ SLAVKO GOJMERAC IVANIČGRADSKA 56/III 10000 ZAGREB HR2324020060324020063	204 - UPLATA STANA ZA MJESEC -10 LISTOPAD	HR99 HR99 20201009-30102300102080009200001	110,00
13.10.2020 13.10.2020	GORDANA ŠTRAC ULICA SV. MATEJA 27 10000 . ZAGREB, HR6823600003211777010	205 - otplata stana za 08. 2020. po kreditu 8-IV-K-ZTP	HR99 HR00 99 2020-53079200-8985689322	200,00
13.10.2020 13.10.2020	HEGEDUŠ ĐURĐICA 10010 ZAGREB-SLOBOŠTINA SVETOG MAT HR8123900010710139002	206 - otkup stana	HR99 HR00 8902206 2020-53131508-8985951526	250,00
14.10.2020 14.10.2020	MAJA LAZIĆ nepoznato HR7523900010710162002	207 - RATA STANA	HR99 HR00 83-112-06 2020-53352460-8987238653	124,95
14.10.2020 14.10.2020	ERSTE&STEIERMÄRKISCHE BANK d.d.	208 - NAPLATA NAKNADE FAKTURA	HR00 HR00 8987679802	107,66
16.10.2020 16.10.2020	IVANA STANIĆ ULICA VINCENTA IZ KASTVA 6 10000 ZA HR2223600003220227993	209 - Otkup stana - Vincenta iz Kastva 6 Suhadolnik/Stani	HR99 HR00 29-122 2020-54149826-8991003146	200,00
16.10.2020 16.10.2020	ARIANE BOROŠAK ULICA KARD.ALOJZIJA STEPINCA 7 1029 HR7723600003215237420	210 - uplata za otkup stana prema ugovoru	HR99 HR00 3412090196 2020-54334684-8991546987	300,00
19.10.2020 19.10.2020	LEŠKOVIĆ KATA ZAGREB BOŽIDARA MAGOVCA 111 HR8123900010710139002	211 - OTKUP STANA	HR99 HR00 30-9-95 2020-54585759-8994702451	180,00

19.10.2020	FUMIĆ IVAN V.GORICA 10410	212 - otplata	HR99	123,10
19.10.2020	VELIKA GORIC UL.MATI	stambenog kredita	HR01 2744-92	
	HR1723900010710410008	rata 334	2020-54799871-8995358917	
20.10.2020	ŽUPANIĆ IVAN A MUSIĆA 27	213 - UPL. ZA STAN	HR99	426,00
20.10.2020	ZGB	10-12/2020	HR00 105-052-06	
	HR2723900011000000030		2020-55077072-8997105406	
21.10.2020	KATA BATUR V GORICA MATICE	214 - rat za otkup	HR99	120,00
21.10.2020	HRVATSKE 7	stana 09/20	HR00 97042-06	
	HR1723900010710410008		2020-55363940-8998905634	
22.10.2020	PETAR VUKADINOVIĆ nepoznato	215 - palč rač	HR99	148,87
22.10.2020	HR5023900010710135001		HR99	
			2020-55513411-9000209678	
02.11.2020	ŽELJKO ŽARKOVIĆ HRIBAROV	216 - UPLATA RATE	HR99	210,00
02.11.2020	PRILAZ 5 10000 ZAGREB, GRA	ZA STAN -STUDENI	HR00 72-032-067	
	HR7723600003221601881	2020	2020-57022749-9017286993	
02.11.2020		217 - PRIPIS A'VISTA	HR00	0,04
02.11.2020		KAMATE	HR00	
			9017569177	
10.11.2020	GORDANA ŠTRAC ULICA SV.	218 - otplata stana za	HR99	400,00
10.11.2020	MATEJA 27 10000 . ZAGREB,	09. i 10. mj. 2020. po	HR00 99	
	HR682360000321177010	kreditu 8-	2020-58620454-9029548776	
10.11.2020	ERSTE BANKA-VALENTINA	219 - Ug. br. 46-I-K	HR05 260920002-000	300,00
10.11.2020	LUKIĆ TRNSKO40 C ZAGREB		HR99	
	HR2724020063208714340		2020-58658930-9029668308	
10.11.2020	danica širanović, slavko gojmerac	220 - uplata stana za	HR99	110,00
10.11.2020	ivanićgradska 56/III 10000 zagreb	mjesec 11 (studen)	HR99	
	HR2324020060324020063		20201110-30102300102060008900001	
12.11.2020	IVANA STANIĆ ULICA VINCENTA	221 - Otkup stana -	HR99	200,00
12.11.2020	IZ KASTVA 6 10000 ZA	Vincenta iz Kastva 6	HR00 29-122	
	HR2223600003220227993	Suhadolnik/Stani	2020-59186447-9032970724	
14.11.2020	ERSTE&STEIERMÄRKISCHE	222 - NAPLATA	HR00	47,78
14.11.2020	BANK d.d.	NAKNADE FAKTURA	HR00	
			9036324604	
16.11.2020	MAJA LAZIĆ ZAGREB-	223 - PLAĆANJE	HR99	194,25
16.11.2020	SLOBOŠTINA 10010 HRIBAROV	RAČ	HR00 83-112-06	
	P		2020-60075980-9038434498	
	HR7523900010710010003			
17.11.2020	HEGEDUŠ ĐURĐICA 10010	224 - OTKUP STANA	HR99	250,00
17.11.2020	ZAGREB-SLOBOŠTINA SV.		HR00 8902206	
	MATEJA		2020-60558441-9040721525	
	HR8123900010710139002			
17.11.2020	FUMIĆ IVAN 10410 VELIKA	225 - otplata	HR99	123,00
17.11.2020	GORICA MATICE HRVATSKE	stambenog kredita	HR01 2744-92	
	HR1723900010710410008	rata 335	2020-60601916-9040794220	
17.11.2020	ARIANE BOROŠAK ULICA	226 - uplata za otkup	HR99	300,00
17.11.2020	KARD.ALOJZIJA STEPINCA 7	stana prema ugovoru	HR00 3412090196	
	1029		2020-60646381-9040872432	
	HR7723600003215237420			
19.11.2020	LEŠKOVIĆ KATA 10020 ZAGREB	227 - otkup stana	HR99	180,00
19.11.2020	BOŽIDARA MAGOVCA 111		HR00 30-9-95	
	HR4123900010710108003		2020-60843191-9042985726	
19.11.2020	VINAG D.O.O. DUŽICA 181/D	228 - Jamčevina-	HR99	10.000,00
19.11.2020	LEKENIK	ponuda za stečajna	HR00 21108092535	
	HR9423400091110939828	maseiza TVIM d.o.o.	2020-60902572-9043209912	
		u		
20.11.2020	VUKADINOVIĆ PETAR 10000	229 - rata za stn	HR99	148,87
20.11.2020	ZAGREB IVANIĆGRADSKA 56	11/2020	HR99	
	HR5023900010710135001		2020-61356879-9045121782	
23.11.2020	VIDA PRIMORAC ULICA	230 - otkup stana	HR99	500,00
23.11.2020	RUDOLFA MATZA 4 10360	11/2020	HR02 2392	
	SESVETE		2020-61580657-9048199816	
	HR8223600003237147981			
23.11.2020	BATUR KATA 10410 VELIKA	231 - rata za otkup	HR99	120,00
23.11.2020	GORICA MATICE HRVATSKE	stana 10/2020	HR00 97042-06	
	HR1723900010710410008		2020-61586857-9048208166	
01.12.2020	ŽELJKO ŽARKOVIĆ HRIBAROV	232 - UPLATA RATE	HR99	210,00
01.12.2020	PRILAZ 5 10000 ZAGREB, GRA	ZA STAN -	HR00 72-032-067	
	HR7723600003221601881	PROSINAC 2020	2020-63031794-9060732395	
02.12.2020		233 - PRIPIS A'VISTA	HR00	0,09
02.12.2020		KAMATE	HR00	
			9065236844	
04.12.2020	ERSTE BANKA-VALENTINA	234 - Ug. br. 46-I-K	HR05 260920002-000	300,00
04.12.2020	LUKIĆ TRNSKO40 C ZAGREB		HR99	
	HR2724020063208714340		2020-63676782-9068727299	
07.12.2020	BRANIMIR SABIONI OBRTNIČKI	235 - Plaćanje otkupa	HR99	7.000,00
07.12.2020	PROLAZ 6 ZAGREB	po ugovoru br. 54-II-	HR00 59375289866	
	HR7823900013299242977	K-ZTP za stan	2020-64126892-9072409281	
09.12.2020	danica širanović slavko gojmerac	236 - uplata stana za	HR99	110,00
09.12.2020	ivanićgradska 56/III zagreb	mjesec 12, prosinac	HR99	
	HR2324020060324020063		20201209-30102300102040004000001	

10.12.2020	GORDANA ŠTRAC ULICA SV.	237 - otplata stana za	HR99	400,00
10.12.2020	MATEJA 27 10000 ZAGREB, HR6823600003211777010	11, i 12. 2020. po kreditu 8-IV-K	HR00 99 2020-64807303-9076754437	
10.12.2020	HEGEDUŠ ĐURĐICA 10010	238 - rata 320	HR99	250,00
10.12.2020	ZAGREB-SLOBOŠTINA SV. MATEJA HR8123900010710139002		HR00 8902206 2020-64856136-9076969349	
14.12.2020	LAZIĆ MAJA HRIBAROV PRILAZ 13 10010 ZAGREB-SL	239 - otplata na rate	HR99	194,25
14.12.2020	HR7523900010710010003		HR00 83-112-06 2020-65546540-9082197403	
14.12.2020	ERSTE&STEIERMÄRKISCHE BANK d.d.	240 - NAPLATA NAKNADE FAKTURA	HR00 HR00 9082547123	47,78
15.12.2020	IVANA STANIĆ ULICA VINCENTA IZ KASTVA 6 10000 ZA	241 - Otkup stana - Vincenta iz Kastva 6	HR99	200,00
15.12.2020	HR2223600003220227993	Suhadolnik/Stani	HR00 29-122 2020-66043559-9084317229	
15.12.2020	VIDA PRIMORAC ALBAHARIJEVA ULICA 1 ZAGREB	242 - Otkup stana 12/2020	HR99	500,00
15.12.2020	HR5223900013221820082		HR02 2392 2020-66348978-9085062111	
16.12.2020	VUKADINOVIĆ PETAR 10000 ZAGREB IVANIĆGRADSKA 56	243 - RATA ZA STAN 12/2020 RATA ZA STAN ZA 01/2021	HR99	297,74
16.12.2020	HR5023900010710135001	148.8	HR99 2020-66498903-9086307640	
17.12.2020	ARIANE BOROŠAK ULICA KARD.ALOJZIJA STEPINCA 7 1029	244 - uplata za otkup stana prema ugovoru	HR99	300,00
17.12.2020	HR7723600003215237420		HR00 3412090196 2020-66968701-9088570335	
22.12.2020	IVAN FUMIĆ 10410 VELIKA GORICA MATICE HRVATSKE	245 - OTPLATA STAMBENOG KREDITA	HR99	122,38
22.12.2020	HR1723900010710410008		HR01 2744-92 2020-68126939-9096213499	
24.12.2020	BATUR KATA 10410 VELIKA GORICA MATICE HRVATSKE	246 - rata za otkup stana	HR99	120,00
24.12.2020	HR1723900010710410008		HR00 97042-06 2020-68570067-9099464059	
02.01.2021		247 - PRIPIS A'VISTA KAMATE	HR00 HR00 9112902385	0,24
04.01.2021	ŽELJKO ŽARKOVIĆ HRIBAROV PRILAZ 5 10000 ZAGREB, GRA	248 - UPLATA RATE ZA STAN -SIJEČANJ 2021	HR99	210,00
04.01.2021	HR7723600003221601881		HR00 72-032-067 2021-00188177-9114007590	
08.01.2021	LEŠKOVIĆ KATA ZAGREB BOŽIDARA MAGOVCA 111	249 - OTKUP STANA	HR99	180,00
08.01.2021	HR8123900010710139002		HR00 30-9-95 2021-01009988-9120474115	
08.01.2021	DANICA ŠIRANOVIĆ SLAVKO GOJMERAC IVANICGRADSKA 56 10000 ZAGREB	250 - UPLATA STANA ZA MJESEC 01 SIJEC	HR99	110,00
08.01.2021	HR2324020060324020063		HR99 20210108-30102300102090002600001	
11.01.2021	GORDANA ŠTRAC ULICA SV. MATEJA 27 10000 ZAGREB, HR6823600003211777010	251 - otplata stana za 01.2021. po kreditu 8-IV-K-ZTP	HR99	200,00
11.01.2021			HR00 99 2021-01340000-9123670633	
11.01.2021	ERSTE BANKA-VALENTINA LUKIĆ TRNSKO40 C ZAGREB	252 - Ug. br. 46-I-K	HR05 260920002-000	300,00
11.01.2021	HR2724020063208714340		HR99 2021-01584863-9124456361	
14.01.2021	ERSTE&STEIERMÄRKISCHE BANK d.d.	253 - NAPLATA NAKNADE FAKTURA	HR00 HR00 9128911746	46,50
14.01.2021	ERSTE BANKA-SANDRA MARTINOVIĆ SV. MATEJA 3 ZAGREB	254 - otkup stana Baričević-Martinović	HR05 260920002-000	205,00
14.01.2021	HR9224020063209656980		HR00 10-4-95 2021-02330751-9129159249	
14.01.2021	IVANA STANIĆ ULICA VINCENTA IZ KASTVA 6 10000 ZA	255 - Otkup stana - Vincenta iz Kastva 6	HR99	200,00
14.01.2021	HR2223600003220227993	Suhadolnik/Stani	HR00 29-122 2021-02334622-9129175686	
18.01.2021	MAJA LAZIĆ HRIBAROV PRILAZ 13 10010 ZAGREB-SL	256 - OTPLATA RATE STANA	HR99	194,25
18.01.2021	HR7523900010710010003		HR00 83-112-06 2021-03144972-9134287978	
18.01.2021	HEGEDUŠ ĐURĐICA 10010 ZAGREB-SLOBOŠTINA SV. MATEJA	257 - 321 RATA OTKUP STANA	HR99	250,00
18.01.2021	HR8123900010710139002		HR00 8902206 2021-03152000-9134296525	
19.01.2021	ARIANE BOROŠAK ULICA KARD.ALOJZIJA STEPINCA 7 1029	258 - uplata za otkup stana prema ugovoru	HR99	300,00
19.01.2021	HR7723600003215237420		HR00 3412090196 2021-03638427-9136629783	
22.01.2021	ŽUPANIĆ IVAN A.MUSIĆA 27 ZAGREB	259 - UPLATA ZA STAN - ZA 01,02 I 03/2021	HR99	426,00
22.01.2021	HR2723900011000000030		HR00 105-052-06 2021-04223676-9140841131	
27.01.2021	BATUR KATA M HRVATSKE 7	260 - PLAČAQNJ4E	HR99	120,00
27.01.2021	HR1723900010710410008		HR00 97042-06 2021-04924218-9146667875	
01.02.2021	ŽELJKO ŽARKOVIĆ HRIBAROV PRILAZ 5 10000 ZAGREB, GRA	261 - UPLATA RATE ZA STAN -VELJAČU	HR99	210,00
01.02.2021			HR00 72-032-067	

	HR7723600003221601881	2021	2021-05595756-9154978509	
02.02.2021 02.02.2021		262 - PRIPIS A'VISTA KAMATE	HR00 HR00 9158761974	0,26
08.02.2021 08.02.2021	ERSTE BANKA-VALENTINA LUKIĆ TRNSKO40 C ZAGREB HR2724020063208714340	263 - Ug. br. 46-I-K	HR05 260920002-000 HR99 2021-06706650-9166674766	300,00
09.02.2021 09.02.2021	DANICA ŠIRANOVIĆ ( SLAVKO GOJMERAC ) IVANIĆGRADSKA 56/M ZAGREB HR2324020060324020063	264 - UPLATA STANA ZA MJESEC- 02/2021G.	HR99 HR99 20210209-30102300102050002500001	110,00
10.02.2021 10.02.2021	DURDICA HEGEDUS 10000 ZAGREB ULICA SV. MATEJA 27 HR7523900010710010003	265 - otkup stana 322 rata	HR99 HR00 8902206 2021-07337825-9170370861	250,00
12.02.2021 12.02.2021	IVANA STANIĆ ULICA VINCENTA IZ KASTVA 6 10000 ZA HR2223600003220227993	266 - Otkup stana - Vincenta iz Kastva 6 Suhadolnik/Stani	HR99 HR00 29-122 2021-07947021-9173826633	200,00
13.02.2021 13.02.2021	ERSTE&STEIERMÄRKISCHE BANK d.d.	267 - NAPLATA NAKNADE FAKTURA	HR00 HR00 9175262256	44,02
15.02.2021 15.02.2021	MAJA LAZIĆ ZAGREB- SLOBOŠTINA 10010 HRIBAROV P HR7523900010710010003	268 - OTPLATA RATE ZA STAN	HR99 HR00 83-112-06 2021-08379250-9177328201	194,25
16.02.2021 16.02.2021	IVA BREŠKI PERUANSKA ZAGREB HR4123400093213843164	269 - Tomica Breški - rata za stan	HR05 24511-365-000602526368 HR00 90-022-06 2021-08833897-9179445118	200,00
19.02.2021 19.02.2021	ARIANE BOROŠAK ULICA KARD.ALOJZIJA STEPINCA 7 1029 HR7723600003215237420	270 - uplata za otkup stana prema ugovoru	HR99 HR00 3412090196 2021-09690485-9184374606	300,00
23.02.2021 23.02.2021	PETAR VUKADINOVIĆ nepoznato HR5023900010710135001	271 - PLACANJE	HR99 HR99 2021-10344107-9189491879	148,87
24.02.2021 24.02.2021	VL.DENIS BAREŠIĆ,MEŽNAR GRAD.USLUGE BELAJ 27 A BARILOVIĆ HR1824020061140118013	272 - UPLATA JAMČEVINE - stečajna masa TV	HR99 HR00 24022021 2021-10617263-9191310881	10.000,00
26.02.2021 26.02.2021	BATUR KATA M HRVATSKE 7 HR1723900010710410008	273 - plaćankje	HR99 HR00 97042-06 2021-10957722-9193816108	120,00
01.03.2021 01.03.2021	ŽELJKO ŽARKOVIĆ HRIBAROV PRILAZ 5 10000 ZAGREB, GRA HR7723600003221601881	274 - UPLATA RATE ZA STAN -OŽUJAK 2021	HR99 HR00 72-032-067 2021-11315373-9199721571	210,00
02.03.2021 02.03.2021		275 - PRIPIS A'VISTA KAMATE	HR00 HR00 9203840119	0,28
05.03.2021 05.03.2021	ERSTE BANKA-VALENTINA LUKIĆ TRNSKO40 C ZAGREB HR2724020063208714340	276 - Ug. br. 46-I-K	HR05 260920002-000 HR99 2021-12389807-9209343898	300,00
08.03.2021 08.03.2021	HEGEDUŠ ĐURDICA 10010 ZAGREB-SLOBOŠTINA SVETOG MAT HR8123900010710139002	277 - plćanje	HR99 HR00 8902206 2021-12630886-9212631425	250,00
09.03.2021 09.03.2021	DANICA ŠIRANOVIĆ SLAVKO GOJMERAC IVANIĆGRADSKA 56/III ZAGREB HR2324020060324020063	278 - UPLATA STANA ZA MJESEC 03.OŽUJAK 20	HR99 HR99 20210309-30102300102020005500001	110,00
12.03.2021 12.03.2021	GORDANA ŠTRAC ULICA SV. MATEJA 27 10000 ZAGREB, HR6823600003211777010	279 - otplata stana za 03.2021. po kreditu 8- IV-K-ZTP	HR99 HR00 99 2021-13685741-9219339928	200,00
13.03.2021 13.03.2021	ERSTE&STEIERMÄRKISCHE BANK d.d.	280 - NAPLATA NAKNADE FAKTURA	HR00 HR00 9221266190	42,74
15.03.2021 15.03.2021	IVANA STANIĆ ULICA VINCENTA IZ KASTVA 6 10000 ZA HR2223600003220227993	281 - Otkup stana - Vincenta iz Kastva 6 Suhadolnik/Stani	HR99 HR00 29-122 2021-14548913-9224032374	200,00
15.03.2021 15.03.2021	MAJA LAZIĆ 10010 ZAGREB HRIBAROV PR.13 HR7523900010710162002	282 - PLČ RAČ	HR99 HR00 83-112-06 2021-14614615-9224155953	194,25
16.03.2021 16.03.2021	PETAR VUKADINOVIĆ 10135 ZAGREB IVANIĆGRADSKA ULICA 5 HR5023900010710135001	283 - TRATA ZA STAM	HR99 HR99 2021-14778241-9225611470	148,87
17.03.2021 17.03.2021	ARIANE BOROŠAK ULICA KARD.ALOJZIJA STEPINCA 7 1029 HR7723600003215237420	284 - uplata za otkup stana prema ugovoru	HR99 HR00 3412090196 2021-15096493-9227433877	300,00
18.03.2021 18.03.2021	LEŠKOVIĆ KATA 10010 ZAGREB- SLOBOŠTINA BOŽIDARA GO HR8623900010710000008	285 - otkup stana	HR99 HR00 30-9-95 2021-15303048-9228899968	180,00

22.03.2021	VL.DENIS BAREŠIĆ,MEŽNAR	286 - POVRAT	HR99	10.000,00
22.03.2021	GRAD.USLUGE BELAJ 27 A	JAMČEVINE-TVIM-	HR00 220321	
	BARILOVIĆ	SA-7136/11	2021-16104029-9234637995	
	HR1824020061140118013			
22.03.2021	VINAG D.O.O. DUŽICA 181/D	287 - POVRAT	HR99	10.000,00
22.03.2021	LEKENIK	JAMČEVINA TVIM	HR00 220321	
	HR9423400091110939828		2021-16148317-9234745962	
25.03.2021	BATUR KATA 10410 VELIKA	288 - otkup stana	HR99	120,00
25.03.2021	GORICA MATICE HRVATSKE		HR00 97042-06	
	HR1723900010710410008		2021-16609457-9238538407	
01.04.2021	ŽELJKO ŽARKOVIĆ HRIBAROV	289 - UPLATA RATE	HR99	210,00
01.04.2021	PRILAZ 5 10000 ZAGREB, GRA	ZA STAN -TRAVANJ	HR00 72-032-067	
	HR7723600003221601881	2021	2021-17685664-9249134941	
02.04.2021		290 - PRIPIS A'VISTA	HR00	0,32
02.04.2021		KAMATE	HR00	
			9254409575	
08.04.2021	ERSTE BANKA-VALENTINA	291 - Ug. br. 46-I-K	HR05 260920002-000	300,00
08.04.2021	LUKIĆ TRNSKO40 C ZAGREB		HR99	
	HR2724020063208714340		2021-19022350-9262302172	
09.04.2021	danica širanović slavko gojmerac	292 - uplata stana za	HR99	110,00
09.04.2021	ivancgradska 56 zagreb	mjesec 04 travn	HR99	
	HR2324020060324020063		20210409-30102300102110000600001	
13.04.2021	GORDANA ŠTRAC ULICA SV.	293 - otplata stana za	HR99	200,00
13.04.2021	MATEJA 27 10000 ZAGREB,	04.2021. po kreditu 8-	HR00 99	
	HR6823600003211777010	IV-K-ZTP	2021-19905570-9269141934	
14.04.2021	HEGEDUŠIĆ ĐURĐICA 10010 SV	294 - OTKUP STANA	HR99	250,00
14.04.2021	MATEJA 27		HR00 8902206	
	HR8123900010710139002		2021-20214245-9270981719	
14.04.2021	ERSTE&STEIERMÄRKISCHE	295 - NAPLATA	HR00	69,10
14.04.2021	BANK d.d.	NAKNADE FAKTURA	HR00	
			9270988465	
15.04.2021	LAZIĆ MAJA 10010 ZAGREB-	296 - PLAĆANJE	HR99	194,25
15.04.2021	SLOBOŠTINA HRIBAROV P		HR00 83-112-06	
	HR7523900010710010003		2021-20543531-9272532681	
16.04.2021	IVANA STANIĆ ULICA VINCENTA	297 - Otkup stana -	HR99	200,00
16.04.2021	IZ KASTVA 6 10000 ZA	Vincenta iz Kastva 6	HR00 29-122	
	HR2223600003220227993	Suhadolnik/Stani	2021-21099606-9274863391	
19.04.2021	PETAR VUKADINOVIĆ 10000	298 - PLAĆANEJ	HR99	148,87
19.04.2021	ZAGREB IVANIĆGRADSKA 56.		HR99	
	HR5023900010710135001		2021-21659199-9278885265	
26.04.2021	BATUR KATA 10410 VELIKA	299 - plaćanje	HR99	120,00
26.04.2021	GORICA MATICE HRVATSKE		HR00 97042-06	
	HR1723900010710410008		2021-22807157-9288233814	
26.04.2021	ARIANE BOROŠAK ULICA	300 - uplata za otkup	HR99	300,00
26.04.2021	KARD.ALOJZIJA STEPINCA 7	stana prema ugovoru	HR00 3412090196	
	1029		2021-22910540-9288640028	
	HR7723600003215237420			
02.05.2021		301 - PRIPIS A'VISTA	HR00	0,23
02.05.2021		KAMATE	HR00	
			9301095886	
03.05.2021	ŽELJKO ŽARKOVIĆ HRIBAROV	302 - UPLATA RATE	HR99	210,00
03.05.2021	PRILAZ 5 10000 ZAGREB, GRA	ZA STAN -SVIBANJ	HR00 72-032-067	
	HR7723600003221601881	2021	2021-23908029-9301778466	
07.05.2021	ERSTE BANKA-VALENTINA	303 - Ug. br. 46-I-K	HR05 260920002-000	300,00
07.05.2021	LUKIĆ TRNSKO40 C ZAGREB		HR99	
	HR2724020063208714340		2021-25096721-9309784507	
08.05.2021	DANICA ŠIRANOVIĆ, SLAVKO	304 - UPLATA STANA	HR99	110,00
08.05.2021	GOJMERAC IVANIĆGRADSKA	ZA 05/2021.	HR99	
	56/III ZGB		20210508-30102300102110002800001	
	HR2324020060324020063			
11.05.2021	HEGEDUŠ ĐURĐICA 10010	305 - plćaanje	HR99	250,00
11.05.2021	ZAGREB-SLOBOŠTINA SVETOG		HR00 8902206	
	MAT		2021-25791383-9315858338	
	HR8123900010710139002			
12.05.2021	GORDANA ŠTRAC ULICA SV.	306 - otplata stana za	HR99	200,00
12.05.2021	MATEJA 27 10000 ZAGREB,	05.2021. po kreditu 8-	HR00 99	
	HR6823600003211777010	IV-K-ZTP	2021-26053694-9317401698	
14.05.2021	ERSTE&STEIERMÄRKISCHE	307 - NAPLATA	HR00	42,66
14.05.2021	BANK d.d.	NAKNADE FAKTURA	HR00	
			9321527808	
17.05.2021	MAJA LAZIĆ ZAGREB-	308 - OTPLATA ZA	HR99	194,25
17.05.2021	SLOBOŠTINA 10010 HRIBAROV	STAN	HR00 83-112-06	
	P		2021-27479190-9325880067	
	HR7523900010710010003			
19.05.2021	ARIANE BOROŠAK ULICA	309 - uplata za otkup	HR99	300,00
19.05.2021	KARD.ALOJZIJA STEPINCA 7	stana prema ugovoru	HR00 3412090196	
	1029		2021-28259738-9329863773	
	HR7723600003215237420			
20.05.2021	VUKADINOVIĆ PETAR 10000	310 - rata za stan	HR99	148,87
20.05.2021	ZAGREB IVANIĆGRADSKA 56	5/2021	HR99	
	HR5023900010710135001		2021-28605942-9331835059	

24.05.2021	IGOR BREŠKI PERUANSKA	311 - Zatvaranje	HR05 24511-365-000629184109	14.486,07
24.05.2021	ULICA ZAGREB	dugovanja	HR00 90-022-06	
	HR2223400093231920135		2021-29078112-9337132277	
25.05.2021	BRANIMIR SABIONI OBRTNIČKI	312 - Plaćanje	HR99	14.380,35
25.05.2021	PROLAZ 6 ZAGREB	preostalog dijela	HR00 250521-54-2	
	HR7823900013299242977	otkupa po ugovoru br. 5	2021-29386255-9338956766	
25.05.2021	BATUR KATA 10410 VELIKA	313 - p računa	HR99	120,00
25.05.2021	GORICA MATICE HRVATSKE		HR00 97042-06	
	HR1723900010710410008		2021-29449860-9339084338	
28.05.2021	BRANIMIR SABIONI OBRTNIČKI	314 - Razlika za	HR99	10,00
28.05.2021	PROLAZ 6 ZAGREB	otkupu stana po	HR00 59375289866	
	HR7823900013299242977	ugovoru br. 54-II-K-ZTP	2021-29995766-9343415143	
01.06.2021	ŽELJKO ŽARKOVIĆ HRIBAROV	315 - UPLATA RATE	HR99	210,00
01.06.2021	PRILAZ 5 10000 ZAGREB, GRA	ZA STAN -LIPANJ	HR00 72-032-067	
	HR7723600003221601881	2021	2021-30515488-9350541524	
02.06.2021		316 - PRIPIS A'VISTA	HR00	0,31
02.06.2021		KAMATE	HR00	
			9355179137	
09.06.2021	HEGEDUŠ ĐURĐICA 10010	317 - PLAĆANJE	HR99	250,00
09.06.2021	ZAGREB-SLOBOŠTINA SV.		HR00 8902206	
	MATEJA		2021-32033851-9366385726	
	HR8123900010710139002			
09.06.2021	DANICA ŠIRANOVIĆ,SLAVKO	318 - UPLATA STANA	HR99	110,00
09.06.2021	GOJMERAC IVANIČGRADSKA	ZA MJESEC 06.-	HR99	
	56/III 10000 ZAGREB	LIPANJ 2	20210609-30102300102110002000001	
	HR2324020060324020063			
09.06.2021	ERSTE BANKA-VALENTINA	319 - Ug. br. 46-I-K	HR05 260920002-000	300,00
09.06.2021	LUKIĆ TRNSKO40 C ZAGREB		HR99	
	HR2724020063208714340		2021-32162602-9367065679	
11.06.2021	GORDANA ŠTRAC ULICA SV.	320 - otplata stana za	HR99	200,00
11.06.2021	MATEJA 27 10000 ZAGREB,	06.2021. po kreditu 8-	HR00 99	
	HR6823600003211777010	IV-K-ZTP	2021-32680441-9370505564	
14.06.2021	ERSTE&STEIERMÄRKISCHE	321 - NAPLATA	HR00	45,22
14.06.2021	BANK d.d.	NAKNADE FAKTURA	HR00	
			9374776786	
15.06.2021	IVANA STANIĆ ULICA VINCENTA	322 - Otkup stana -	HR99	200,00
15.06.2021	IZ KASTVA 6 10000 ZA	Vincenta iz Kastva 6	HR00 29-122	
	HR2223600003220227993	Suhadolnik/Stani	2021-33727297-9377352249	
16.06.2021	MAJA LAZIĆ ZAGREB-	323 - plaćanje	HR99	194,25
16.06.2021	SLOBOŠTINA 10010 HRIBAROV		HR00 83-112-06	
	P		2021-34139299-9379164923	
	HR7523900010710010003			
24.06.2021	ARIANE BOROŠAK ULICA	324 - uplata za otkup	HR99	300,00
24.06.2021	KARD.ALOJZIJA STEPINCA 7	stana prema ugovoru	HR00 3412090196	
	1029		2021-35936357-9393277378	
	HR7723600003215237420			
25.06.2021	VUKADINOVIĆ PETAR 10000	325 - pl. računa	HR99	148,87
25.06.2021	ZAGREB IVANIČGRADSKA 56		HR99	
	HR7423900010710169004		2021-36141899-9394944678	
25.06.2021	BATUR KATA 10410 VELIKA	326 - rata za otkup	HR99	120,00
25.06.2021	GORICA MATICE HRVATSKE	stana 05/21	HR00 97042-06	
	HR1723900010710410008		2021-36234480-9395117955	
29.06.2021	BRANIMIR SABIONI OBRTNIČKI	327 - Plaćanje	HR99	4.131,63
29.06.2021	PROLAZ 6 ZAGREB	zatezne kamate na	HR00 290621-54-2	
	HR7823900013299242977	dospjele iznose	2021-36711803-9400633860	
		otkupa		
<b>Konačno stanje</b>				<b>65.262,57</b>

REKAPITULACIJA	Prethodno stanje	8.261,69	Privremeno stanje	65.262,57
Naloga na teret	30 Dugovni promet	116.217,36	Rezervirano za naplatu	0,00
Naloga u korist	297 Potražni promet	173.218,24	Prešutno prekoračenje	0,00
Naloga ukupno	327 Ukupno promet	57.000,88	Rezervirano po nalogu FINA-e	0,00
			Raspoloživo stanje	65.262,57

#### Dospjelo nepodmireno dugovanje

	Iznos na dan 19.09.2019.	Iznos za obračunsko razdoblje	Iznos na dan 29.06.2021.
Dospjela nepodmirena kamata	0,00	0,00	0,00
Dospjela nepodmirena naknada	0,00	1.217,36	0,00
Ukupno dospjelo dugovanje za naplatu	0,00	1.217,36	0,00

U slučaju postojanja dospjelih nepodmirenih dugovanja za naplatu po gore navedenoj osnovi molimo Vas da se obratite u najbližu

poslovnicu Banke.

Prema članku 40. stavak 1. Zakona o PDV-u naknade za usluge  
Banke oslobođene su plaćanja PDV-a.

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