

ULJANIK BRODOGRADILIŠTE, D. D. U STEČAJU  
FLACIUSOVA 1  
PULA

Broj računa-IBAN:HR81 2500 0091 1014 8811 6  
BIC:HAABHR22  
Status računa:A  
Zabrana raspolaganja:Ne  
Oznaka valute:HRK  
Naziv:ULJANIK BRODOGRADILIŠTE,  
OIB/MB:D. D. U STEČAJU  
Dostava:21764428190 / 3229254  
Broj/datum:Addiko Business EBank  
184 / 23.12.2021

IZVADAK O STANJU I PROMETU PO RAČUNU

Stanje na dan:23.12.2021

Početno stanje:13.526.606,60 HRK  
Dozvoljeno prekoračenje:0,00 HRK  
Vrijedi do:

Broj transakcije	Datum izvršenja	Platitelj / Primatelj	Poziv na broj platitelja	Duguje	Potražuje
Opis plaćanja	Datum valute		Poziv na broj primatelja		
Identifikator suglasnosti	Način izvršenja	IBAN / Broj računa	Identifikator primatelja		
Vrsta HRK SDD sheme	Šifra namjene	BIC-adresa banke platitelja/primatelja	Referenca		
1. 9012130407676990	23.12.2021	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE,KATANČIČEVA ZAGREB	99	4.001.159,66	
ISPLATA 2.DIOBE-AORT	23.12.2021		637196-44508-8370028		
	NKS	HR1210010051863000160	7001178340		
2. 9012130407677088	23.12.2021	OTP BANKA D.D.,ZADARZADAR	99	3.718,79	
OTP BANKA ISPLATA RENTE	23.12.2021		00122021		
	NKS	HR9524070003530357575	6617705589		
3. 9012130407677089	23.12.2021	OTP BANKA D.D.,PULAPULA	99	3.433,97	
ISPLATA NAKNADE ŠTETE	23.12.2021		00122021		
	NKS	HR6424070003210691626	6617705590		
4. 9012130407677090	23.12.2021	ISTARSKA KREDITNA BANKA UMAG D.D.,UMAGUMAG	99	2.577,49	
IKB UMAG ISPLATA	23.12.2021		00122021		
	NKS	HR4323800063230026834	6617705591		
5. 9012130407677091	23.12.2021	HRVATSKA POŠTANSKA BANKA D.D.,ZAGREBZAGREB	99	15.744,10	
HPB ISPLATA RENTE	23.12.2021		00122021		
	NKS	HR6223900013201232913	6617705592		
6. 9012130407677092	23.12.2021	OTP BANKA D.D.,PULAPULA	99	657,20	
ISPLATA RENTE	23.12.2021		00122021		
	NKS	HR4824070003211761242	6617705593		
7. 9012130407677093	23.12.2021	HRVATSKA POŠTANSKA BANKA D.D.,PULAPULA	99	1.217,75	
ISPLATA RENTE	23.12.2021		00122021		
	NKS	HR3323900013219902637	6617705594		
8. 9012130407677094	23.12.2021	RAIFFEISENBANK AUSTRIA D.D.,ZAGREBZAGREB	99	6.508,69	
ISPLATA RENTE	23.12.2021		00122021		

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	NKS	HR3024840083207183462	6617705595	
9. 9012130407677095	23.12.2021	OTP BANKA D.D.,PULAPULA	99	372,57
ISPLATA RENTE	23.12.2021		00122021	
	NKS	HR9724070003210177611	6617705596	
10. 9012130407677096	23.12.2021	OTP BANKA D.D.,PULAPULA	99	2.860,68
ISPLATA NAKNADA ŠTETE	23.12.2021		00122021	
	NKS	HR0924070003203017685	6617705597	
11. 9012130407677097	23.12.2021	OTP BANKA D.D.,PULAPULA	99	1.699,06
ISPLATA RENTE	23.12.2021		00122021	
	NKS	HR8724070003210086514	6617705598	
12. 9012130407677098	23.12.2021	RAIFFEISEN BANK D.D.,ZAGREBZAGREB	99	2.809,31
RBA NAKNADA ŠTETE	23.12.2021		00122021	
	NKS	HR1924840083200201115	6617705599	
13. 9012130407677099	23.12.2021	OTP BANKA D.D.,PULAPULA	99	862,98
ISPLATA RENTE	23.12.2021		00122021	
	NKS	HR7724070003212719080	6617705600	
14. 9012130407677100	23.12.2021	HRVATSKA POŠTANSKA BANKA D.D.,PULAPULA	99	1.868,56
ISPLATA RENTE	23.12.2021		00122021	
	NKS	HR1823900013201229922	6617705601	
15. 9012130407677101	23.12.2021	OTP BANKA D.D.,PULAPULA	99	1.002,49
ISPLATA RENTE	23.12.2021		00122021	
	NKS	HR9324070003214332193	6617705602	
16. 9012130407677102	23.12.2021	OTP BANKA D.D.,ZAGREBZAGREB	99	1.497,90
ISPLATA RENTE	23.12.2021		00122021	
	NKS	HR9524070003215576861	6617705603	
17. 9012130407677103	23.12.2021	PRIVREDNA BANKA ZAGREB D.D.,ZAGREBZAGREB	6721764428190-21200-4	32.435,27
PBZ ISPLATA	23.12.2021		6940002-21764428190-100	
	NKS	HR3423400093230564053	6617705604	
18. 9012130407677104	23.12.2021	OTP BANKA D.D.,PULAPULA	99	3.273,65
ISPLATA RENTE	23.12.2021		00122021	
	NKS	HR7924070003215521665	6617705605	
19. 9012130407677105	23.12.2021	OTP BANKA D.D.,ZADARZADAR	99	17.570,42
ISPLATA RENTE	23.12.2021		00122021	
	NKS	HR7824070003210003062	6617705606	
20. 9012130407677106	23.12.2021	HRVATSKA POŠTANSKA BANKA D.D.,zagrebzagreb	99	13.832,91
ISPLATA RENTE	23.12.2021		00122021	
	NKS	HR6823900013219777653		

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				6617705607	
21. 9012130407677108	23.12.2021	OTP BANKA D.D.,PULAPULA	99	770,17	
ISPLATA RENTE	23.12.2021		00122021		
	NKS	HR3224070003210660774			
				6617705608	
22. 9012130407677109	23.12.2021	OTP BANKA D.D.,ZADARZADAR	99	2.809,31	
OTP NAKNADA	23.12.2021		00122021		
ŠTETE	NKS	HR4124070003212182639			
				6617705609	
23. 9012130407677110	23.12.2021	ZAGREBAČKA BANKA D.D.,ZAGREBZAGREB	99	11.084,88	
ZABA ISPLATA	23.12.2021		00122021		
	NKS	HR2423600003250125297			
				6617705610	
24. 9012130407677111	23.12.2021	OTP BANKA D.D.,PULAPULA	99	25.671,84	
ISPLATA NAKNADE	23.12.2021		00122021		
ŠTETE	NKS	HR4124070003212938948			
				6617705611	
25. 9012130407677112	23.12.2021	RAIFFEISENBANK AUSTRIA D.D.,PULAPULA	99	8.033,30	
ISPLATA NAKNADE	23.12.2021		00122021		
ŠTETE	NKS	HR7024840083201863068			
				6617705612	
26. 9012130407677113	23.12.2021	RAIFFEISENBANK AUSTRIA D.D.,PULAPULA	99	3.104,74	
ISPLATA RENTE RBA	23.12.2021		00122021		
	NKS	HR2924840083235125979			
				6617705613	
27. 9012130407677114	23.12.2021	OTP BANKA D.D.,PULAPULA	99	9.952,30	
ISPLATA RENTE	23.12.2021		00122021		
	NKS	HR9224070003211512421			
				6617705614	
28. 9012130407677115	23.12.2021	OTP BANKA D.D.,PULAPULA	99	1.409,66	
ISPLATA RENTE	23.12.2021		00122021		
	NKS	HR3424070003211001402			
				6617705615	
29. 9012130407677116	23.12.2021	OTP BANKA D.D.,PULAPULA	99	1.669,25	
ISPLATA RENTE	23.12.2021		00122021		
	NKS	HR7424070003212564128			
				6617705616	
30. 9012130407677117	23.12.2021	OTP BANKA D.D.,PULAPULA	99	3.601,87	
ISPLATA NAKNADE	23.12.2021		00122021		
ŠTETE	NKS	HR2224070003212510259			
				6617705617	
31. 9012130407677118	23.12.2021	OTP BANKA D.D.,PULAPULA	99	3.965,73	
ISPLATA NAKNADE	23.12.2021		00122021		
ŠTETE	NKS	HR4624070003215253375			
				6617705618	
32. 9012130407677119	23.12.2021	OTP BANKA D.D.,PULAPULA	99	5.829,38	
ISPLATA NAKNADE	23.12.2021		00122021		
ŠTETE	NKS	HR4724070003530372892			

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6617705619				
33. 9012130407677120	23.12.2021	PRIVREDNA BANKA ZAGREB D.D., ZAGREB ZAGREB	6721764428190-21200-4	5.677,18
PBZ ISPLATA	23.12.2021		6940002-21764428190-100	
	NKS	HR1023400093207686744		
6617705620				
34. 9012130407677121	23.12.2021	OTP BANKA D.D., PULAPULA	99	1.199,93
ISPLATA RENTE	23.12.2021		00122021	
	NKS	HR9624070003214421379		
6617705621				
35. 9012130407677122	23.12.2021	OTP BANKA D.D., PULAPULA	99	1.728,44
ISPLATA RENTE	23.12.2021		00122021	
	NKS	HR4824070003210868939		
6617705622				
36. 9012130407677123	23.12.2021	OTP BANKA D.D., PULAPULA	99	2.498,75
ISPLATA NAKNADE ŠTETE	23.12.2021		00122021	
	NKS	HR3924070003210235497		
6617705623				
37. 9012130407677124	23.12.2021	OTP BANKA D.D., PULAPULA	99	1.902,72
ISPLATA RENTE	23.12.2021		00122021	
	NKS	HR5724070003210240702		
6617705624				
38. 9012130407677125	23.12.2021	OTP BANKA D.D., PULAPULA	99	2.865,73
ISPLATA NAKNADE ŠTETE	23.12.2021		00122021	
	NKS	HR1524070003210220894		
6617705625				
39. 9012130407677126	23.12.2021	ERSTE STEIERMARKISCHE BANK D.D., ZAGREB ZAGREB	99	107.703,19
ERSTE BANK ISPLATA	23.12.2021		00122021	
	NKS	HR6824020063210306342		
6617705626				
40. 9012130407677127	23.12.2021	OTP BANKA D.D., PULAPULA	99	198,66
ISPLATA NAKNADE ŠTETE	23.12.2021		00122021	
	NKS	HR4824070003213508503		
6617705627				
41. 9012130407677128	23.12.2021	OTP BANKA D.D., ZADAR ZADAR	99	35.273,65
OTP BANKA ISPLATA RENTE	23.12.2021		00122021	
	NKS	HR5324070003240036943		
6617705628				
42. 9012130407677129	23.12.2021	OTP BANKA D.D., PULAPULA	99	5.013,10
ISPLATA RENTE	23.12.2021		00122021	
	NKS	HR6024070003210161981		
6617705629				
43. 9012130407677130	23.12.2021	SBERBANK D.D., PULAPULA	99	4.927,83
ISPLATA NAKNADE ŠTETE	23.12.2021		00122021	
	NKS	HR8125030071100021723		
6617705630				
44. 9012130407677131	23.12.2021	OTP BANKA D.D., PULAPULA	99	711,50
ISPLATA RENTE	23.12.2021		00122021	
	NKS	HR7724070003210086985		

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				6617705631	
45. 9012130407677132	23.12.2021	OTP BANKA D.D.,PULAPULA	99	802,47	
ISPLATA RENTE	23.12.2021		00122021		
	NKS	HR6724070003210238776			
				6617705632	
46. 9012130407677133	23.12.2021	SBERBANK D.D.,ZAGREBZAGREB	6721764428190-21200-4	65.481,43	
SBERBANK ISPLATA	23.12.2021		6940002-21764428190-		
RENTE			100		
	NKS	HR7725030073202360413			
				6617705633	
47. 9012130407677134	23.12.2021	ZAGREBAČKA BANKA D.D.,ZAGREBZAGREB	99	28.541,89	
ZABA ISPLATA	23.12.2021		00122021		
RENTE					
	NKS	HR6323600003211509477			
				6617705634	
48. 9012130407677135	23.12.2021	OTP BANKA D.D.,PULAPULA	99	887,77	
ISPLATA RENTE	23.12.2021		00122021		
	NKS	HR3024070003210205686			
				6617705635	
49. 9012130407677136	23.12.2021	OTP BANKA D.D.,ZADARZADAR	6721764428190-21200-4	6.345,44	
OTP ISPLATA	23.12.2021		6940002-21764428190-		
			100		
	NKS	HR7224070003202924110			
				6617705636	
50. 9012130407677137	23.12.2021	OTP BANKA D.D.,PULAPULA	99	15.006,63	
ISPLATA NAKNADE	23.12.2021		00122021		
ŠTETE					
	NKS	HR2924070003220032483			
				6617705637	
51. 9012130407677138	23.12.2021	OTP BANKA D.D.,PULAPULA	99	5.160,29	
ISPLATA NAKNADE	23.12.2021		00122021		
ŠTETE					
	NKS	HR6624070003210118417			
				6617705638	
52. 9012130407677139	23.12.2021	OTP BANKA D.D.,PULAPULA	99	1.748,60	
ISPLATA RENTE	23.12.2021		00122021		
	NKS	HR5424070003212219944			
				6617705639	
53. 9012130407677140	23.12.2021	OTP BANKA D.D.,PULAPULA	99	897,11	
ISPLATA RENTE	23.12.2021		00122021		
	NKS	HR7224070003210720000			
				6617705640	
54. 9012130407677141	23.12.2021	OTP BANKA D.D.,PULAPULA	99	8.449,51	
ISPLATA NAKNADE	23.12.2021		00122021		
ŠTETE					
	NKS	HR1124070003215564987			
				6617705641	
55. 9012130407677143	23.12.2021	OTP BANKA D.D.,PULAPULA	99	904,60	
ISPLATA RENTE	23.12.2021		00122021		
	NKS	HR1424070003210226053			
				6617705642	
56. 9012130407677144	23.12.2021	OTP BANKA D.D.,PULAPULA	99	1.851,30	
ISPLATA RENTE	23.12.2021		00122021		
	NKS	HR5924070003211808865			
				6617705643	

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57. 9012130407677145	23.12.2021	OTP BANKA D.D.,ZADARZADAR	6721764428190-21200-4	1.574,20
OTP ISPLATA	23.12.2021		6940002-21764428190-100	
	NKS	HR0724070003202986778	6617705644	
58. 9012130407677146	23.12.2021	PRIVREDNA BANKA ZAGREB D.D.,ZAGREBZAGREB	99	12.499,79
PBZ ISPLATA	23.12.2021		00122021	
NAKNADE ŠTETE	NKS	HR9223400093206354137	6617705645	
59. 9012130407677147	23.12.2021	PRIVREDNA BANKA ZAGREB D.D.,PULAPULA	99	3.167,23
PBZ ISPLATA RENTE	23.12.2021		00122021	
	NKS	HR1823400093200441282	6617705646	
60. 9012130407677148	23.12.2021	OTP BANKA D.D.,ZADARZADAR	6721764428190-21200-4	6.391,21
OTP ISPLATA	23.12.2021		6940002-21764428190-100	
	NKS	HR7224070003203151769	6617705647	
61. 9012130407677149	23.12.2021	OTP BANKA D.D.,PULAPULA	99	938,95
ISPLATA RENTE	23.12.2021		00122021	
	NKS	HR5824070003211244052	6617705648	
62. 9012130407677150	23.12.2021	OTP BANKA D.D.,ZADARZADAR	99	7.508,73
OTP BANKA	23.12.2021		00122021	
ISP.NAK.ŠTETE	NKS	HR4424070003211854628	6617705649	
63. 9012130407677151	23.12.2021	OTP BANKA D.D.,ZADARZADAR	99	26.620,12
OTP ISPLATA	23.12.2021		00122021	
NAKNADE ŠTETE	NKS	HR9624070003214092840	6617705650	
64. 9012130407677152	23.12.2021	OTP BANKA D.D.,PULAPULA	99	7.657,03
ISPLATA NAKNADE ŠTETE	23.12.2021		00122021	
	NKS	HR0924070003211595007	6617705651	
65. 9012130407677153	23.12.2021	OTP BANKA D.D.,PULAPULA	99	1.677,17
ISPLATA RENTE	23.12.2021		00122021	
	NKS	HR6224070003214203644	6617705652	
66. 9012130407677154	23.12.2021	OTP BANKA D.D.,PULAPULA	99	583,93
ISPLATA RENTE	23.12.2021		00122021	
	NKS	HR5924070003213153091	6617705653	
67. 9012130407677155	23.12.2021	OTP BANKA D.D.,PULAPULA	99	956,92
ISPLATA RENTE	23.12.2021		00122021	
	NKS	HR4024070003210116169	6617705654	
68. 9012130407677156	23.12.2021	HRVATSKA POŠTANSKA BANKA D.D.,PULAPULA	99	462,06
ISPLATA RENTE	23.12.2021		00122021	
	NKS	HR6523900013210567751	6617705655	

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69. 9012130407677157	23.12.2021	OTP BANKA D.D.,PULAPULA	99	23.485,85
ISPLATA NAKNADE	23.12.2021		00122021	
ŠTETE	NKS	HR9024070003213505613	6617705656	
70. 9012130407677158	23.12.2021	OTP BANKA D.D.,PULAPULA	99	2.935,61
ISPLATA RENTE	23.12.2021		00122021	
	NKS	HR3724070003212863360	6617705657	
71. 9012130407677159	23.12.2021	OTP BANKA D.D.,PULAPULA	99	825,27
ISPLATA RENTE	23.12.2021		00122021	
	NKS	HR7324070003210236631	6617705658	
72. 9012130407677160	23.12.2021	OTP BANKA D.D.,PULAPULA	99	1.989,22
ISPLATA RENTE	23.12.2021		00122021	
	NKS	HR1924070003210017704	6617705659	
73. 9012130407677161	23.12.2021	OTP BANKA D.D.,PULAPULA	99	395,23
ISPLATA RENTE	23.12.2021		00122021	
	NKS	HR1224070003210220851	6617705660	
74. 9012130407677162	23.12.2021	OTP BANKA D.D.,ZADARZADAR	6721764428190-21200-4	2.094,59
OTP ISPLATA	23.12.2021		6940002-21764428190-100	
	NKS	HR4324070003530737684	6617705661	
75. 9012130407677163	23.12.2021	HRVATSKA POŠTANSKA BANKA D.D.,PULAPULA	99	2.400,43
ISPLATA RENTE	23.12.2021		00122021	
	NKS	HR5223900013506272388	6617705662	
76. 9012130407677164	23.12.2021	OTP BANKA D.D.,PULAPULA	99	2.006,41
ISPLATA RENTE	23.12.2021		00122021	
	NKS	HR4424070003212875650	6617705663	
77. 9012130407677165	23.12.2021	OTP BANKA D.D.,PULAPULA	99	259,89
ISPLATA RENTE	23.12.2021		00122021	
	NKS	HR4524070003213739029	6617705664	
78. 9012130407677166	23.12.2021	ZAGREBAČKA BANKA D.D.,ZAGREBZAGREB	6721764428190-21200-4	6.950,12
ZABA UPLATA	23.12.2021		6940002-21764428190-100	
	NKS	HR8923600003211549167	6617705665	
79. 9012130407677167	23.12.2021	ERSTE STEIERMAERKISCHE BANK D.D.,ZAGREBZAGREB	99	1.256,98
ISPLATA RENTE	23.12.2021		00122021	
	NKS	HR7424020063206792215	6617705666	
80. 9012130407677168	23.12.2021	OTP BANKA D.D.,PULAPULA	99	3.403,64
ISPLATA RENTE	OTP 23.12.2021		00122021	
	NKS	HR5324070003210138439	6617705667	
81. 9012130407677169	23.12.2021	OTP BANKA D.D.,PULAPULA	99	643,47

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ISPLATA RENTE	23.12.2021		00122021	
	NKS	HR9724070003214913248		
			6617705668	
82. 9012130407677170	23.12.2021	ERSTE STEIERMAERKISCHE BANK D.D.,ZAGREBZAGREB	99	5.896,42
ISPLATA RENTE	23.12.2021		00122021	
	NKS	HR9724020063202818002		
			6617705669	
83. 9012130407677171	23.12.2021	ZA.J.ODVJ.URED O.ALTIC DEBELJUH,PULAPULA	99	5.891,86
UPLATA PUNOMOĆNIK	23.12.2021		00122021	
	NKS	HR8125030071100021723		
			6617705670	
84. 9012130407677172	23.12.2021	ZAGREBAČKA BANKA D.D.,PULAPULA	99	27.223,71
ISPLATA NAKNADE ŠTETE	23.12.2021		00122021	
	NKS	HR1823600003238899983		
			6617705671	
85. 9012130407677173	23.12.2021	OTP BANKA D.D.,PULAPULA	99	692,71
ISPLATA NAKNADE ŠTETE	23.12.2021		00122021	
	NKS	HR1324070003210457416		
			6617705672	
86. 9012130407677174	23.12.2021	RAIFFEISENBANK AUSTRIA D.D.,ZAGREBZAGREB	99	6.081,38
ISPLATA NAKNADE ŠTETE	23.12.2021		00122021	
	NKS	HR5524840083500553789		
			6617705673	
87. 9012130407677175	23.12.2021	OTP BANKA D.D.,PULAPULA	99	845,25
ISPLATA RENTE	23.12.2021		00122021	
	NKS	HR9724070003211760748		
			6617705674	
88. 9012130407677176	23.12.2021	HRVATSKA POŠTANSKA BANKA D.D.,ZAGREBZAGREB	99	2.345,67
ISPLATA RENTE	23.12.2021		00122021	
	NKS	HR1923900013201230292		
			6617705675	
89. 9012130407677177	23.12.2021	OTP BANKA D.D.,PULAPULA	99	1.657,63
ISPLATA RENTE	23.12.2021		00122021	
	NKS	HR0924070003215709941		
			6617705676	
90. 9012130407677178	23.12.2021	OTP BANKA D.D.,PULAPULA	99	793,92
ISPLATA RENTE	23.12.2021		00122021	
	NKS	HR4424070003210230557		
			6617705677	
91. 9012130407677179	23.12.2021	OTP BANKA D.D.,PULAPULA	99	1.454,90
ISPLATA RENTE	23.12.2021		00122021	
	NKS	HR3524070003530496007		
			6617705678	
92. 9012130407677180	23.12.2021	ERSTESTEIERMARKISCHE BANK D.D.,RIJEKARIJEKA	6721764428190-21200-4	10.547,93
ERSTE BANK UPLATA	23.12.2021		6940002-21764428190-100	
	NKS	HR3924020063202022191		
			6617705679	

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93. 9012130407677181	23.12.2021	OTP BANKA D.D.,PULAPULA	99	1.603,00
NAGRADE UČENIKA	23.12.2021		00122021	
OTP	NKS	HR5124070003104820240	6617705680	
94. 9012130407677182	23.12.2021	ADDIKO BANK D.D.,ZAGREBZAGREB	99	2.809,31
ADDIKO BANK	23.12.2021		00122021	
UPLATA	HOST	HR4525000093200450715	6617705681	
95. 9012130407677183	23.12.2021	OTP BANKA D.D.,PULAPULA	99	3.921,43
ISPLATA NAKNADE	23.12.2021		00122021	
ŠTETE	NKS	HR2424070003211475136	6617705682	
96. 9012130407677184	23.12.2021	OTP BANKA D.D.,PULAPULA	99	413,22
ISPLATA RENTE	23.12.2021		00122021	
	NKS	HR8024070003202917952	6617705683	
97. 9012130407677260	23.12.2021	OTP BANKA D.D.,PULAPULA	99	111,30
ISPLATA RENTE	23.12.2021		00122021	
	NKS	HR3024070003210205686	6617705705	
98. 9012130407677261	23.12.2021	OTP BANKA D.D.,PULAPULA	99	100,61
ISPLATA RENTE	23.12.2021		00122021	
	NKS	HR6724070003210238776	6617705706	
99. 9012130407677262	23.12.2021	OTP BANKA D.D.,PULAPULA	99	113,79
ISPLATA RENTE	23.12.2021		00122021	
	NKS	HR1424070003210226053	6617705707	
100. 9012130407677263	23.12.2021	OTP BANKA D.D.,PULAPULA	99	49,80
ISPLATA RENTE	23.12.2021		00122021	
	NKS	HR1224070003210220851	6617705708	
101. 9012130407677264	23.12.2021	OTP BANKA D.D.,PULAPULA	99	73,21
ISPLATA RENTE	23.12.2021		00122021	
	NKS	HR5924070003213153091	6617705709	
102. 9012130407677265	23.12.2021	HRVATSKA POŠTANSKA BANKA D.D.,PULAPULA	99	142,05
ISPLATA RENTE	23.12.2021		00122021	
	NKS	HR6523900013210567751	6617705710	
103. 9012130407677266	23.12.2021	OTP BANKA D.D.,PULAPULA	99	32,58
ISPLATA RENTE	23.12.2021		00122021	
	NKS	HR4524070003213739029	6617705711	
104. 9012130407677267	23.12.2021	OTP BANKA D.D.,PULAPULA	99	80,68
ISPLATA RENTE	23.12.2021		00122021	
	NKS	HR9724070003214913248	6617705712	

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105.	23.12.2021	OTP BANKA D.D.,PULAPULA	99	52,08
9012130407677268				
ISPLATA RENTE	23.12.2021		00122021	
	NKS	HR8024070003202917952		
			6617705713	
106.	23.12.2021	OTP BANKA D.D.,PULAPULA	99	96,31
9012130407677269				
ISPLATA RENTE	23.12.2021		00122021	
	NKS	HR4424070003210230557		
			6617705714	
107.	23.12.2021	OPĆINA ŽMINJ,ŽMINJŽMINJ	99	1.910,97
9012130407677307				
POREZ I PRIREZ	23.12.2021		681880-21764428190-	
OPĆINA ŽMINJ			19059	
	NKS	HR6910010051753112005		
			6617705728	
108.	23.12.2021	PRIVREDNA BANKA ZAGREB	6721764428190-19059-4	15,36
9012130407677308		D.D.,ZAGREBZAGREB		
PBZ UPLATA	23.12.2021		6940002-21764428190-	
			120	
	NKS	HR5123400093218415564		
			6617705729	
109.	23.12.2021	SBERBANK D.D.,ZAGREBZAGREB	6721764428190-19059-4	105,96
9012130407677309				
SBERBANK ISPLATA	23.12.2021		6940002-21764428190-	
PLAĆE			100	
	NKS	HR7525030073201824621		
			6617705730	
110.	23.12.2021	DOPRINOS ZA MO II	99	600,85
9012130407677310		STUP,ZAGREBZAGREB		
DOPRINOS ZA MO II	23.12.2021		682283-21764428190-	
STUP			19059	
	NKS	HR7610010051700036001		
			6617705731	
111.	23.12.2021	GRAD PULA,PULAPULA	99	467,48
9012130407677311				
POREZ I PRIREZ	23.12.2021		681880-21764428190-	
GRAD PULA			19059	
	NKS	HR7210010051735912008		
			6617705732	
112.	23.12.2021	DRŽAVNI PRORAČUN	99	2.295,77
9012130407677312		RH,ZAGREBZAGREB		
DOPRINOS ZA MO I	23.12.2021		688168-21764428190-	
STUP			19059	
	NKS	HR1210010051863000160		
			6617705733	
113.	23.12.2021	Addiko Bank d.d.,SLAVONSKA AVENIJA	6721764428190-21357-0	1.558,17
9012130407677313		6ZAGREB		
Nalog pokrića	23.12.2021		0024322-031-2709957	
	HOST	HR6025000091000000013		
			9012130407677313	
114.	23.12.2021	Addiko Bank d.d.,SLAVONSKA AVENIJA	6721764428190-21357-0	46,08
9012130407677317		6ZAGREB		
Nalog pokrića	23.12.2021		0024322-031-2709957	
	HOST	HR6025000091000000013		
			9012130407677317	
115.	23.12.2021	Addiko Bank d.d.,SLAVONSKA AVENIJA	6721764428190-21357-0	7.482,42
9012130407677319		6ZAGREB		
Nalog pokrića	23.12.2021		0024322-031-2709957	
	HOST	HR6025000091000000013		
			9012130407677319	

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116.	23.12.2021	DOPRINOS ZA MO II	99	0,56
9012130407677337		STUP,ZAGREBZAGREB		
DOPRINOS ZA MO II	23.12.2021		682283-21764428190-	
STUP			19090	
	NKS	HR7610010051700036001		
			6617705747	
117.	23.12.2021	GRAD PULA,PULAPULA	99	143,29
9012130407677338				
POREZ I PRIREZ	23.12.2021		681880-21764428190-	
GRAD PULA			19090	
	NKS	HR7210010051735912008		
			6617705748	
118.	23.12.2021	DRŽAVNI PRORAČUN	99	148,37
9012130407677339		RH,ZAGREBZAGREB		
DOPRINOS ZA MO I	23.12.2021		688168-21764428190-	
STUP			19090	
	NKS	HR1210010051863000160		
			6617705749	
119.	23.12.2021	Addiko Bank d.d.,SLAVONSKA AVENIJA	6721764428190-21357-0	444,97
9012130407677340		6ZAGREB		
Nalog pokrića	23.12.2021		0024322-031-2709957	
	HOST	HR6025000091000000013		
			9012130407677340	
120.	23.12.2021	Addiko Bank d.d.,SLAVONSKA AVENIJA	6721764428190-21357-0	7,44
9012130407677342		6ZAGREB		
Nalog pokrića	23.12.2021		0024322-031-2709957	
	HOST	HR6025000091000000013		
			9012130407677342	
121.	23.12.2021	Addiko Bank d.d.,SLAVONSKA AVENIJA	6721764428190-21357-0	349,12
9012130407677374		6ZAGREB		
Nalog pokrića	23.12.2021		0024322-031-2709957	
	HOST	HR6025000091000000013		
			9012130407677374	
122.	23.12.2021	HRVATSKA POŠTANSKA BANKA	6721764428190-19135-4	1.656,78
9012130407677422		D.D.,ZAGREBZAGREB		
HPB UPLATA	23.12.2021		6940002-21764428190-	
			120	
	NKS	HR5223900013213828446		
			6617705790	
123.	23.12.2021	DOPRINOS ZA MO II	99	11,01
9012130407677424		STUP,ZAGREBZAGREB		
DOPRINOS ZA MO II	23.12.2021		682283-21764428190-	
STUP			19135	
	NKS	HR7610010051700036001		
			6617705791	
124.	23.12.2021	OPĆINA MEDULIN,MEDULINMEDULIN	99	11,35
9012130407677425				
POREZ I PRIREZ	23.12.2021		681880-21764428190-	
OPĆINA MEDULIN			19135	
	NKS	HR8910010051726312000		
			6617705792	
125.	23.12.2021	GRAD PULA,PULAPULA	99	48,43
9012130407677426				
POREZ I PRIREZ	23.12.2021		681880-21764428190-	
GRAD PULA			19135	
	NKS	HR7210010051735912008		
			6617705793	
126.	23.12.2021	DRŽAVNI PRORAČUN	99	45,31
9012130407677427		RH,ZAGREBZAGREB		
DOPRINOS ZA MO I	23.12.2021		688168-21764428190-	
STUP			19135	
	NKS	HR1210010051863000160		
			6617705794	

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127.	23.12.2021	Addiko Bank d.d.,SLAVONSKA AVENIJA	6721764428190-21357-0	79,76
9012130407677428		6ZAGREB		
Nalog pokrića	23.12.2021		0024322-031-2709957	
	HOST	HR6025000091000000013		
			9012130407677428	
128.	23.12.2021	Addiko Bank d.d.,SLAVONSKA AVENIJA	6721764428190-21357-0	26,68
9012130407677432		6ZAGREB		
Nalog pokrića	23.12.2021		0024322-031-2709957	
	HOST	HR6025000091000000013		
			9012130407677432	
129.	23.12.2021	Addiko Bank d.d.,SLAVONSKA AVENIJA	6721764428190-21357-0	346,53
9012130407677434		6ZAGREB		
Nalog pokrića	23.12.2021		0024322-031-2709957	
	HOST	HR6025000091000000013		
			9012130407677434	
130.	23.12.2021	Addiko Bank d.d.,SLAVONSKA AVENIJA	6721764428190-21357-0	949,58
9012130407677441		6ZAGREB		
Nalog pokrića	23.12.2021		0024322-031-2709957	
	HOST	HR6025000091000000013		
			9012130407677441	
131.	23.12.2021	Addiko Bank d.d.,SLAVONSKA AVENIJA	6721764428190-21357-0	1.219,90
9012130407677492		6ZAGREB		
Nalog pokrića	23.12.2021		0024322-031-2709957	
	HOST	HR6025000091000000013		
			9012130407677492	
132.	23.12.2021	Addiko Bank d.d.,SLAVONSKA AVENIJA	6721764428190-21357-0	365,97
9012130407677503		6ZAGREB		
Nalog pokrića	23.12.2021		0024322-031-2709957	
	HOST	HR6025000091000000013		
			9012130407677503	
133.	23.12.2021	Addiko Bank d.d.,SLAVONSKA AVENIJA	6721764428190-21357-0	487,96
9012130407677507		6ZAGREB		
Nalog pokrića	23.12.2021		0024322-031-2709957	
	HOST	HR6025000091000000013		
			9012130407677507	
134.	23.12.2021	Addiko Bank d.d.,SLAVONSKA AVENIJA	6721764428190-21357-0	121,99
9012130407677512		6ZAGREB		
Nalog pokrića	23.12.2021		0024322-031-2709957	
	HOST	HR6025000091000000013		
			9012130407677512	
135.	23.12.2021	Addiko Bank d.d.,SLAVONSKA AVENIJA	6721764428190-21357-0	121,99
9012130407677514		6ZAGREB		
Nalog pokrića	23.12.2021		0024322-031-2709957	
	HOST	HR6025000091000000013		
			9012130407677514	
136.	23.12.2021	SBERBANK D.D.,ZAGREBZAGREB	6721764428190-21200-4	121,99
9012130407677552				
SBERBANK ISPLATA	23.12.2021		6940002-21764428190-	
PLAĆE			100	
	NKS	HR7825030073266002095		
			6617705856	
137.	23.12.2021	ADDIKO BANK D.D.,ZAGREBZAGREB	6721764428190-21200-4	121,99
9012130407677553				
ADDIKO BANK	23.12.2021		6940002-21764428190-	
ISPLATA PLAĆE			100	
	HOST	HR6325000093206136337		
			6617705857	
138.	23.12.2021	SBERBANK D.D.,ZAGREBZAGREB	6721764428190-21200-4	121,99
9012130407677554				

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SBERBANK ISPLATA PLAĆE	23.12.2021		6940002-21764428190-100	
	NKS	HR0225030073201997722	6617705858	
139. 9012130407677555 Nalog pokrića	23.12.2021 23.12.2021 HOST	Addiko Bank d.d.,SLAVONSKA AVENIJA 6ZAGREB HR6025000091000000013	6721764428190-21357-0 0024322-031-2709957 9012130407677555	3.659,70
140. 9012130407677586 Nalog pokrića	23.12.2021 23.12.2021 HOST	Addiko Bank d.d.,SLAVONSKA AVENIJA 6ZAGREB HR6025000091000000013	6721764428190-21357-0 0024322-031-2709957 9012130407677586	1.097,91
141. 9012130407677596 Nalog pokrića	23.12.2021 23.12.2021 HOST	Addiko Bank d.d.,SLAVONSKA AVENIJA 6ZAGREB HR6025000091000000013	6721764428190-21357-0 0024322-031-2709957 9012130407677596	853,93
142. 9012130407677604 Nalog pokrića	23.12.2021 23.12.2021 HOST	Addiko Bank d.d.,SLAVONSKA AVENIJA 6ZAGREB HR6025000091000000013	6721764428190-21357-0 0024322-031-2709957 9012130407677604	2.195,82
143. 9012130407677623 Nalog pokrića	23.12.2021 23.12.2021 HOST	Addiko Bank d.d.,SLAVONSKA AVENIJA 6ZAGREB HR6025000091000000013	6721764428190-21357-0 0024322-031-2709957 9012130407677623	1.219,90
144. 9012130407677634 Nalog pokrića	23.12.2021 23.12.2021 HOST	Addiko Bank d.d.,SLAVONSKA AVENIJA 6ZAGREB HR6025000091000000013	6721764428190-21357-0 0024322-031-2709957 9012130407677634	975,92
145. 9012130407677733 PBZ UPLATA	23.12.2021 23.12.2021 NKS	PRIVREDNA BANKA ZAGREB D.D.,ZAGREBZAGREB HR5923400093206429130	6721764428190-18304-4 6940002-21764428190-120 6530736485	39,77
146. 9012130407677734 PBZ UPLATA	23.12.2021 23.12.2021 NKS	PRIVREDNA BANKA ZAGREB D.D.,ZAGREBZAGREB HR2323400093231576931	6721764428190-18304-4 6940002-21764428190-120 6530736486	118,08
147. 9012130407677735 SBERBANK ISPLATA PLAĆE	23.12.2021 23.12.2021 NKS	SBERBANK D.D.,ZAGREBZAGREB HR6325030073202019904	6721764428190-18304-4 6940002-21764428190-100 6530736487	3.735,92
148. 9012130407677736 DOPRINOS ZA ZDR. OSIGURANJE	23.12.2021 23.12.2021 NKS	HZZO,ZAGREBZAGREB HR6510010051550100001	99 688486-21764428190-18304 6530736488	26.491,76
149. 9012130407677737 CROATIA BANKA ISPLATA PLAĆE	23.12.2021 23.12.2021	CROATIA BANKA D.D.,ZAGREBZAGREB	6721764428190-18304-4 6940002-21764428190-110	280,82

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	NKS	HR4224850033500023275	6530736489	
150.	23.12.2021	KENTBANK D.D.,ZAGREBZAGREB	6721764428190-18304-4	278,41
9012130407677738				
KENTBANK ISPLATA	23.12.2021		6940002-21764428190-	
PLAĆE			100	
	NKS	HR3341240033588012869	6530736490	
151.	23.12.2021	ADDIKO BANK D.D.,ZAGREBZAGREB	6721764428190-18304-4	2.866,40
9012130407677739				
ADDIKO BANK	23.12.2021		6940002-21764428190-	
ISPLATA PLAĆE			100	
	HOST	HR2425000093206583627	6530736491	
152.	23.12.2021	ERSTE STEIERMARKISCHE BANK	6721764428190-18304-4	30,67
9012130407677740		D.D.,RIJEKARIJEKA		
ERSTE BANKA	23.12.2021		6940002-21764428190-	
UPLATA			120	
	NKS	HR8124020063204806596	6530736492	
153.	23.12.2021	SBERBANK D.D.,ZAGREBZAGREB	6721764428190-18304-4	3.295,43
9012130407677741				
SBERBANK UPLATA	23.12.2021		6940002-21764428190-	
			120	
	NKS	HR6225030073202142627	6530736493	
154.	23.12.2021	OTP BANKA D.D.,ZADARZADAR	6721764428190-18304-4	13,87
9012130407677742				
OTP UPLATA	23.12.2021		6940002-21764428190-	
			120	
	NKS	HR9424070003204995440	6530736494	
155.	23.12.2021	ADDIKO BANK ISPLATA	6721764428190-18304-4	5.159,79
9012130407677743		PLAĆE,ZAGREBZAGREB		
ISPLATA PLAĆE	23.12.2021		6940002-21764428190-	
			100	
	HOST	HR7925000093210680111	6530736495	
156.	23.12.2021	BANKA KOVANICA D.D.,ZAGREBZAGREB	6721764428190-18304-4	796,72
9012130407677744				
BANKA KOVANICA	23.12.2021		6940002-21764428190-	
ISPLATA PLAĆE			100	
	NKS	HR0241330063210058174	6530736496	
157.	23.12.2021	SBERBANK D.D.,ZAGREBZAGREB	6721764428190-18304-4	3.876,24
9012130407677745				
SBERBANK ISPLATA	23.12.2021		6940002-21764428190-	
PLAĆE			100	
	NKS	HR4725030073201970528	6530736497	
158.	23.12.2021	SBERBANK D.D.,ZAGREBZAGREB	6721764428190-18304-4	697,90
9012130407677746				
SBERBANK PLAĆA	23.12.2021		6940002-21764428190-	
			100	
	NKS	HR5725030073500043491	6530736498	
159.	23.12.2021	OTP BANKA D.D.,ZADARZADAR	6721764428190-18304-4	1.258,76
9012130407677747				
UPLATA OTP	23.12.2021		6940002-21764428190-	
			120	
	NKS	HR7124070003210180213	6530736499	
160.	23.12.2021	OPĆINA LOVRAN,LOVRANLOVRAN	99	564,52
9012130407677748				

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POREZ I PRIREZ OPĆINA LOVRAN	23.12.2021		681880-21764428190-18304	
	NKS	HR5910010051724212005	6530736500	
161. 9012130407677749	23.12.2021	OPĆINA SVETVINČENAT,SVETVINČENATSVETVI NČENAT	99	2.096,37
POREZ I PRIREZ OPĆINA SVETV.	23.12.2021		681880-21764428190-18304	
	NKS	HR7510010051743512001	6530736501	
162. 9012130407677750	23.12.2021	OPĆINA MOŠĆENIČKA DRAGA,MOŠĆENČKA DRAGAMOŠĆENČKA DRAGA	99	112,09
POR.I PR.OPĆ.MOŠĆENIČKA DRAGA	23.12.2021		681880-21764428190-18304	
	NKS	HR8210010051727312002	6530736502	
163. 9012130407677751	23.12.2021	PRIVREDNA BANKA ZAGREB D.D.,ZAGREBZAGREB	6721764428190-18304-4	2.070,88
PBZ UPLATA	23.12.2021		6940002-21764428190-120	
	NKS	HR2423400093206355167	6530736503	
164. 9012130407677752	23.12.2021	HRVATSKA POŠTANSKA BANKA D.D.,ZAGREBZAGREB	6721764428190-18304-4	56,74
HPB UPLATA	23.12.2021		6940002-21764428190-120	
	NKS	HR3523900013221170779	6530736504	
165. 9012130407677753	23.12.2021	ISTARSKA KREDITNA BANKA UMAG D.D.,UMAGUMAG	6721764428190-18304-4	1.685,28
IKB UMAG UPLATA	23.12.2021		6940002-21764428190-120	
	NKS	HR0823800063230021935	6530736505	
166. 9012130407677754	23.12.2021	OTP BANKA D.D.,ZADARZADAR	6721764428190-18304-4	1.694,94
OTP UPLATA	23.12.2021		6940002-21764428190-120	
	NKS	HR4124070003203116340	6530736506	
167. 9012130407677755	23.12.2021	OTP BANKA D.D.,ZADARZADAR	6721764428190-18304-4	2.867,16
OTP UPLATA	23.12.2021		6940002-21764428190-120	
	NKS	HR3524070003213957071	6530736507	
168. 9012130407677756	23.12.2021	OTP BANKA D.D.,ZADARZADAR	6721764428190-18304-4	1.515,33
OTP UPLATA	23.12.2021		6940002-21764428190-120	
	NKS	HR5524070003214649097	6530736508	
169. 9012130407677757	23.12.2021	OTP BANKA D.D.,ZADARZADAR	6721764428190-18304-4	1.271,62
OTP UPLATA	23.12.2021		6940002-21764428190-120	
	NKS	HR9724070003206528956	6530736509	
170. 9012130407677758	23.12.2021	OTP BANKA D.D.,ZADARZADAR	6721764428190-18304-4	3.127,31
OTP UPLATA	23.12.2021		6940002-21764428190-120	

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	NKS	HR7724070003212207987	6530736510	
171.	23.12.2021	OTP BANKA D.D.,ZADARZADAR	6721764428190-18304-4	1.389,27
9012130407677759				
OTP UPLATA	23.12.2021		6940002-21764428190-120	
	NKS	HR9424070003206643664	6530736511	
172.	23.12.2021	OTP BANKA D.D.,ZADARZADAR	6721764428190-18304-4	2.853,32
9012130407677760				
OTP UPLATA	23.12.2021		6940002-21764428190-120	
	NKS	HR2324070003213878523	6530736512	
173.	23.12.2021	OTP BANKA D.D.,ZADARZADAR	6721764428190-18304-4	1.337,55
9012130407677761				
OTP UPLATA	23.12.2021		6940002-21764428190-120	
	NKS	HR2624070003205141194	6530736513	
174.	23.12.2021	OTP BANKA D.D.,ZADARZADAR	6721764428190-18304-4	1.638,42
9012130407677762				
OTP UPLATA	23.12.2021		6940002-21764428190-120	
	NKS	HR6324070003215257337	6530736514	
175.	23.12.2021	OTP BANKA D.D.,ZADARZADAR	6721764428190-18304-4	3.203,09
9012130407677763				
OTP UPLATA	23.12.2021		6940002-21764428190-120	
	NKS	HR6124070003210106770	6530736515	
176.	23.12.2021	SBERBANK D.D.,ZAGREBZAGREB	6721764428190-18304-4	2.768,23
9012130407677764				
SBERBANK ISPLATA PLAĆE	23.12.2021		6940002-21764428190-100	
	NKS	HR0625030073266024537	6530736516	
177.	23.12.2021	DOPRINOS ZA MO II	99	45.346,23
9012130407677765		STUP,ZAGREBZAGREB		
DOPRINOS ZA MO II	23.12.2021		682283-21764428190-18304	
STUP	NKS	HR7610010051700036001	6530736517	
178.	23.12.2021	HRVATSKA POŠTANSKA BANKA	6721764428190-18304-4	1.149,24
9012130407677766		D.D.,ZAGREBZAGREB		
HPB UPLATA PLAĆE	23.12.2021		6940002-21764428190-120	
	NKS	HR3123900013218565237	6530736518	
179.	23.12.2021	SBERBANK D.D.,ZAGREBZAGREB	6721764428190-18304-4	2.744,55
9012130407677767				
SBERBANK ISPLATA PLAĆE	23.12.2021		6940002-21764428190-100	
	NKS	HR0925030073266004113	6530736519	
180.	23.12.2021	PRIVREDNA BANKA ZAGREB	6721764428190-18304-4	4.236,50
9012130407677768		D.D.,ZAGREBZAGREB		
PBZ UPLATA	23.12.2021		6940002-21764428190-120	
	NKS	HR7223400093208744771	6530736520	
181.	23.12.2021	CROATIA BANKA D.D.,ZAGREBZAGREB	6721764428190-18304-4	3.066,22
9012130407677769				

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CROATIA BANKA UPLATA	23.12.2021		6940002-21764428190-120	
	NKS	HR0324850033200159147	6530736521	
182. 9012130407677770	23.12.2021	SBERBANK D.D.,ZAGREBZAGREB	6721764428190-18304-4	1.673,29
ISPLATA PLAĆE SBERBANK	23.12.2021		6940002-21764428190-100	
	NKS	HR5125030073201052933	6530736522	
183. 9012130407677771	23.12.2021	SBERBANK D.D.,ZAGREBZAGREB	6721764428190-18304-4	483,51
SBERBANK ISPLATA PLAĆE	23.12.2021		6940002-21764428190-100	
	NKS	HR9625030073201774967	6530736523	
184. 9012130407677772	23.12.2021	ADDIKO BANK ISPLATA PLAĆE,ZAGREBZAGREB	6721764428190-18304-4	482,09
ADDIKO BANK ISPLATA PLAĆE	23.12.2021		6940002-21764428190-100	
	HOST	HR2525000093505384737	6530736524	
185. 9012130407677773	23.12.2021	ADDIKO BANK ISPLATA PLAĆE,ZAGREBZAGREB	6721764428190-18304-4	1.474,88
ADDIKO BANK ISPLATA PLAĆE	23.12.2021		6940002-21764428190-100	
	HOST	HR7525000093210683675	6530736525	
186. 9012130407677774	23.12.2021	ADDIKO BANK ISPLATA PLAĆE,ZAGREBZAGREB	6721764428190-18304-4	407,21
ADDIKO BANK ISPLATA PLAĆE	23.12.2021		6940002-21764428190-100	
	HOST	HR0325000093507008816	6530736526	
187. 9012130407677775	23.12.2021	PRIVREDNA BANKA ZAGREB D.D.,ZAGREBZAGREB	6721764428190-18304-4	2.748,86
PBZ UPLATA	23.12.2021		6940002-21764428190-120	
	NKS	HR9223400093213680159	6530736527	
188. 9012130407677776	23.12.2021	OPĆINA LIŽNJAN,LIŽNJANLIŽNJAN	99	3.580,93
POREZ I PRIREZ OPĆINA LIŽNJAN	23.12.2021		681880-21764428190-18304	
	NKS	HR9410010051723512005	6530736528	
189. 9012130407677777	23.12.2021	OPĆINA MEDULIN,MEDULINMEDULIN	99	8.498,60
POREZ I PRIREZ OPĆINA MEDULIN	23.12.2021		681880-21764428190-18304	
	NKS	HR8910010051726312000	6530736529	
190. 9012130407677778	23.12.2021	GRAD ROVINJ,ROVINJROVINJ	99	1.835,90
POREZ I PRIREZ GRAD ROVINJ	23.12.2021		681880-21764428190-18304	
	NKS	HR8910010051737412001	6530736530	
191. 9012130407677779	23.12.2021	OPĆINA VIŠKOVO,VIŠKOVОВIŠKOVO	99	1.474,74
POREZ I PRIREZ OPĆINA VIŠKOVO	23.12.2021		681880-21764428190-18304	
	NKS	HR7110010051749512008	6530736531	

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192.	23.12.2021	OPĆINA KRK,KRKKRK	99	157,78
9012130407677780				
POREZ I PRIREZ	23.12.2021		681880-21764428190-	
OPĆINA KRK			18304	
	NKS	HR5410010051721512003		
			6530736532	
193.	23.12.2021	ISTARSKA KREDITNA BANKA UMAG	6721764428190-18304-4	852,49
9012130407677781		D.D.,UMAGUMAG		
IKB UMAG UPLATA	23.12.2021		6940002-21764428190-	
			120	
	NKS	HR2923800063248003514		
			6530736533	
194.	23.12.2021	SBERBANK D.D.,PULAPULA	6721764428190-18304-4	1.654,18
9012130407677782				
SBERBANK UPLATA	23.12.2021		6940002-21764428190-	
			120	
	NKS	HR2225030073266005237		
			6530736534	
195.	23.12.2021	PRIVREDNA BANKA ZAGREB	6721764428190-18304-4	149,65
9012130407677783		DD,ZAGREBZAGREB		
UPLATA TR	23.12.2021		6940002-21764428190-	
			120	
	NKS	HR7923400093218835167		
			6530736535	
196.	23.12.2021	HRVATSKA POŠTANSKA BANKA	6721764428190-18304-4	8,44
9012130407677784		D.D.,ZAGREBZAGREB		
HPB UPLATA	23.12.2021		6940002-21764428190-	
			120	
	NKS	HR0923900013208875915		
			6530736536	
197.	23.12.2021	ERSTESTEIERMARKISCHE BANK	6721764428190-18304-4	180,61
9012130407677785		D.D.,ZAGREBZAGREB		
ERSTE BANK	23.12.2021		6940002-21764428190-	
UPLATA			120	
	NKS	HR3424020063203454389		
			6530736537	
198.	23.12.2021	RAIFFEISEN BANK D.D.,ZAGREBZAGREB	6721764428190-18304-4	1.837,09
9012130407677786				
RBA UPLATA	23.12.2021		6940002-21764428190-	
			120	
	NKS	HR7224840083236088900		
			6530736538	
199.	23.12.2021	PRIVREDNA BANKA ZAGREB	6721764428190-18304-4	27,41
9012130407677787		D.D.,ZAGREBZAGREB		
PBZ UPLATA	23.12.2021		6940002-21764428190-	
			120	
	NKS	HR5423400093215576999		
			6530736539	
200.	23.12.2021	PRIVREDNA BANKA ZAGREB	6721764428190-18304-4	1.649,18
9012130407677788		D.D.,ZAGREBZAGREB		
PBZ UPLATA	23.12.2021		6940002-21764428190-	
			120	
	NKS	HR4323400093207402328		
			6530736540	
201.	23.12.2021	PRIVREDNA BANKA ZAGREB	6721764428190-18304-4	63,05
9012130407677789		D.D.,ZAGREBZAGREB		
PBZ UPLATA	23.12.2021		6940002-21764428190-	
			120	
	NKS	HR9623400093206354065		
			6530736541	
202.	23.12.2021	PRIVREDNA BANKA ZAGREB	6721764428190-18304-4	3.989,96
9012130407677790		D.D.,ZAGREBZAGREB		
PBZ UPLATA	23.12.2021		6940002-21764428190-	
			120	
	NKS	HR0523400093206354733		

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6530736542			
203.	23.12.2021	PRIVREDNA BANKA ZAGREB	6721764428190-18304-4 284,53
9012130407677791		D.D.,ZAGREBZAGREB	
PBZ UPLATA	23.12.2021		6940002-21764428190-120
	NKS	HR3223400093215847152	
6530736543			
204.	23.12.2021	OTP BANKA D.D.,ZADARZADAR	6721764428190-18304-4 10,74
9012130407677792			
OTP UPLATA	23.12.2021		6940002-21764428190-120
	NKS	HR4624070003205598383	
6530736544			
205.	23.12.2021	OTP BANKA D.D.,ZADARZADAR	6721764428190-18304-4 3.025,37
9012130407677793			
OTP UPLATA	23.12.2021		6940002-21764428190-120
	NKS	HR7524070003215235975	
6530736545			
206.	23.12.2021	OTP BANKA D.D.,ZADARZADAR	6721764428190-18304-4 1.540,65
9012130407677794			
OTP UPLATA	23.12.2021		6940002-21764428190-120
	NKS	HR4124070003235160872	
6530736546			
207.	23.12.2021	OTP BANKA D.D.,ZADARZADAR	6721764428190-18304-4 3.447,47
9012130407677795			
OTP UPLATA	23.12.2021		6940002-21764428190-120
	NKS	HR7424070003215573553	
6530736547			
208.	23.12.2021	ERSTESTEIERMARKISCHE BANK	6721764428190-18304-4 139,34
9012130407677796		D.D.,RIJEKARIJEKA	
ERSTE BANK	23.12.2021		6940002-21764428190-120
UPLATA	NKS	HR2824020063203779641	
6530736548			
209.	23.12.2021	ERSTESTEIERMARKISCHE BANK	6721764428190-18304-4 41,13
9012130407677797		D.D.,RIJEKARIJEKA	
ERSTE BANK	23.12.2021		6940002-21764428190-120
UPLATA	NKS	HR4724020063206686971	
6530736549			
210.	23.12.2021	HRVATSKA POŠTANSKA BANKA	6721764428190-18304-4 2.957,80
9012130407677798		D.D.,ZAGREBZAGREB	
HPB UPLATA	23.12.2021		6940002-21764428190-120
	NKS	HR4823900013207663683	
6530736550			
211.	23.12.2021	HRVATSKA POŠTANSKA BANKA	6721764428190-18304-4 2.922,37
9012130407677799		D.D.,ZAGREBZAGREB	
HPB UPLATA	23.12.2021		6940002-21764428190-120
	NKS	HR9823900013201654700	
6530736551			
212.	23.12.2021	HRVATSKA POŠTANSKA BANKA	6721764428190-18304-4 1.696,61
9012130407677800		D.D.,ZAGREBZAGREB	
HPB UPLATA	23.12.2021		6940002-21764428190-120
	NKS	HR6923900013210659150	
6530736552			
213.	23.12.2021	OTP BANKA D.D.,ZADARZADAR	6721764428190-18304-4 795,64
9012130407677801			
OTP UPLATA	23.12.2021		6940002-21764428190-120

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	NKS	HR9524070003205180110	6530736553	
214.	23.12.2021	OTP BANKA D.D.,ZADARZADAR	6721764428190-18304-4	1.989,63
9012130407677802				
OTP UPLATA	23.12.2021		6940002-21764428190-120	
	NKS	HR9524070003210019440	6530736554	
215.	23.12.2021	SBERBANK D.D.,ZAGREBZAGREB	6721764428190-18304-4	4.079,04
9012130407677803				
SBERBANK ISPLATA	23.12.2021		6940002-21764428190-100	
PLAĆE	NKS	HR1425030073202015063	6530736555	
216.	23.12.2021	SBERBANK D.D.,ZAGREBZAGREB	6721764428190-18304-4	382,61
9012130407677804				
SBERBANK ISPLATA	23.12.2021		6940002-21764428190-100	
PLAĆE	NKS	HR7925030073511005744	6530736556	
217.	23.12.2021	ADDIKO BANK D.D.,ZAGREBZAGREB	6721764428190-18304-4	819,54
9012130407677805				
ADDIKO BANK	23.12.2021		6940002-21764428190-100	
ISPLATA PLAĆE	HOST	HR4725000093504648208	6530736557	
218.	23.12.2021	SBERBANK D.D.,ZAGREBZAGREB	6721764428190-18304-4	888,98
9012130407677806				
SBERBANK ISPLATA	23.12.2021		6940002-21764428190-100	
PLAĆE	NKS	HR4125030073566000481	6530736558	
219.	23.12.2021	RAIFFEISENBANK AUSTRIA D.D.,ZAGREBZAGREB	6721764428190-18304-4	106,72
9012130407677807				
RBA UPLATA	23.12.2021		6940002-21764428190-120	
	NKS	HR6424840083235585226	6530736559	
220.	23.12.2021	OTP BANKA D.D.,ZADARZADAR	6721764428190-18304-4	49,66
9012130407677808				
OTP UPLATA	23.12.2021		6940002-21764428190-120	
	NKS	HR5624070003202958057	6530736560	
221.	23.12.2021	ERSTE STEIERMARKISCHE BANK D.D.,RIJEKARIJEKA	6721764428190-18304-4	22,38
9012130407677809				
ERSTE UPLATA	23.12.2021		6940002-21764428190-120	
	NKS	HR3124020063204655982	6530736561	
222.	23.12.2021	PRIVREDNA BANKA ZAGREB D.D.,ZAGREBZAGREB	6721764428190-18304-4	10,57
9012130407677810				
UPLATA PBZ	23.12.2021		6940002-21764428190-120	
	NKS	HR4123400093231014395	6530736562	
223.	23.12.2021	OTP BANKA D.D.,ZADARZADAR	6721764428190-18304-4	892,39
9012130407677811				
OTP UPLATA	23.12.2021		6940002-21764428190-120	
	NKS	HR6224070003210155155	6530736563	
224.	23.12.2021	ADDIKO BANK ISPLATA PLAĆE,ZAGREBZAGREB	6721764428190-18304-4	1.201,25
9012130407677812				

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ADDIKO BANK ISPLATA PLAĆE	23.12.2021		6940002-21764428190-100	
	HOST	HR0725000093203651914		6530736564
225. 9012130407677813 SBERBANK ISPLATA PLAĆE	23.12.2021	SBERBANK D.D.,ZAGREBZAGREB	6721764428190-18304-4	833,14
	23.12.2021		6940002-21764428190-100	
	NKS	HR0525030073266020190		6530736565
226. 9012130407677814 ERSTE BANK UPLATA	23.12.2021	ERSTE STEIERMAERKISCHE BANK D.D.,RIJEKARIJEKA	6721764428190-18304-4	2.430,93
	23.12.2021		6940002-21764428190-120	
	NKS	HR6124020063203054166		6530736566
227. 9012130407677815 POREZ I PRIREZ GRAD PULA	23.12.2021	GRAD PULA,PULAPULA	99	75.186,13
	23.12.2021		681880-21764428190-18304	
	NKS	HR7210010051735912008		6530736567
228. 9012130407677817 POREZ I PRIREZ OPĆINA FAŽANA	23.12.2021	OPĆINA FAŽANA,FAŽANAFŽANA	99	3.784,63
	23.12.2021		681880-21764428190-18304	
	NKS	HR8710010051761912006		6530736568
229. 9012130407677818 POREZ I PRIREZ OPĆINA MATULJI	23.12.2021	OPĆINA MATULJI,MATULJIMATULJI	99	1.124,61
	23.12.2021		681880-21764428190-18304	
	NKS	HR7710010051726112008		6530736569
230. 9012130407677819 HPB UPLATA	23.12.2021	HRVATSKA POŠTANSKA BANKA D.D.,ZAGREBZAGREB	6721764428190-18304-4	189,94
	23.12.2021		6940002-21764428190-120	
	NKS	HR3723900013210548564		6530736570
231. 9012130407677820 ERSTE BANK UPLATA	23.12.2021	ERSTESTEIERMARKISCHE BANK D.D.,ZAGREBZAGREB	6721764428190-18304-4	43,11
	23.12.2021		6940002-21764428190-120	
	NKS	HR1824020063205917313		6530736571
232. 9012130407677821 PBZ UPLATA	23.12.2021	PRIVREDNA BANKA ZAGREB D.D.,ZAGREBZAGREB	6721764428190-18304-4	266,52
	23.12.2021		6940002-21764428190-120	
	NKS	HR2923400093231821457		6530736572
233. 9012130407677822 PBZ UPLATA	23.12.2021	PRIVREDNA BANKA ZAGREB D.D.,ZAGREBZAGREB	6721764428190-18304-4	2.633,66
	23.12.2021		6940002-21764428190-120	
	NKS	HR4923400093206502157		6530736573
234. 9012130407677823 PBZ UPLATA	23.12.2021	PRIVREDNA BANKA ZAGREB D.D.,ZAGREBZAGREB	6721764428190-18304-4	1.612,44
	23.12.2021		6940002-21764428190-120	
	NKS	HR5123400093206355360		6530736574

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235. 9012130407677824 RBA UPLATA	23.12.2021	RAIFFEISEN BANK D.D.,ZAGREBZAGREB	6721764428190-18304-4	2.633,41
	23.12.2021		6940002-21764428190-120	
	NKS	HR6024840083236179908	6530736575	
236. 9012130407677825 PBZ UPLATA	23.12.2021	PRIVREDNA BANKA ZAGREB D.D.,ZAGREBZAGREB	6721764428190-18304-4	1.686,42
	23.12.2021		6940002-21764428190-120	
	NKS	HR0723400093214724245	6530736576	
237. 9012130407677826 PBZ UPLATA	23.12.2021	PRIVREDNA BANKA ZAGREB D.D.,ZAGREBZAGREB	6721764428190-18304-4	751,90
	23.12.2021		6940002-21764428190-120	
	NKS	HR2823400093212350956	6530736577	
238. 9012130407677827 PBZ UPLATA	23.12.2021	PRIVREDNA BANKA ZAGREB D.D.,ZAGREBZAGREB	6721764428190-18304-4	452,63
	23.12.2021		6940002-21764428190-120	
	NKS	HR5823400093215753661	6530736578	
239. 9012130407677828 PBZ UPLATA	23.12.2021	PRIVREDNA BANKA ZAGREB D.D.,ZAGREBZAGREB	6721764428190-18304-4	887,56
	23.12.2021		6940002-21764428190-120	
	NKS	HR6323400093218357439	6530736579	
240. 9012130407677829 PBZ UPLATA	23.12.2021	PRIVREDNA BANKA ZAGREB D.D.,ZAGREBZAGREB	6721764428190-18304-4	3.305,01
	23.12.2021		6940002-21764428190-120	
	NKS	HR6023400093206355974	6530736580	
241. 9012130407677830 ZABA UPLATA	23.12.2021	ZAGREBAČKA BANKA D.D.,ZAGREBZAGREB	6721764428190-18304-4	72,28
	23.12.2021		6940002-21764428190-120	
	NKS	HR1223600003245969742	6530736581	
242. 9012130407677831 OTP UPLATA	23.12.2021	OTP BANKA D.D.,ZADARZADAR	6721764428190-18304-4	1.180,34
	23.12.2021		6940002-21764428190-120	
	NKS	HR6424070003210158223	6530736582	
243. 9012130407677832 OTP UPLATA	23.12.2021	OTP BANKA D.D.,ZADARZADAR	6721764428190-18304-4	349,04
	23.12.2021		6940002-21764428190-120	
	NKS	HR7324070003212598872	6530736583	
244. 9012130407677833 ERSTE BANK UPLATA	23.12.2021	ERSTESTEIERMARKISCHE BANK D.D.,RIJEKARIJEKA	6721764428190-18304-4	37,95
	23.12.2021		6940002-21764428190-120	
	NKS	HR1324020063203234771	6530736584	
245. 9012130407677834 PBZ UPLATA	23.12.2021	PRIVREDNA BANKA ZAGREB D.D.,ZAGREBZAGREB	6721764428190-18304-4	48,26
	23.12.2021		6940002-21764428190-120	
	NKS	HR2823400093213903538		

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6530736585				
246.	23.12.2021	ERSTESTEIERMARKISCHE BANK	6721764428190-18304-4	1.991,92
9012130407677835		D.D.,RIJEKARIJEKA		
ERSTE BANK	23.12.2021		6940002-21764428190-	
UPLATA			120	
	NKS	HR6324020063203639428		
6530736586				
247.	23.12.2021	SBERBANK D.D.,ZAGREBZAGREB	6721764428190-18304-4	1.859,84
9012130407677836				
SBERBANK ISPLATA	23.12.2021		6940002-21764428190-	
PLAĆE			100	
	NKS	HR2625030073201983516		
6530736587				
248.	23.12.2021	DRŽAVNI PRORAČUN	99	150.813,27
9012130407677837		RH,ZAGREBZAGREB		
DOPRINOS ZA MO I	23.12.2021		688168-21764428190-	
STUP			18304	
	NKS	HR1210010051863000160		
6530736588				
249.	23.12.2021	DRŽAVNI PRORAČUN	99	228,05
9012130407677838		RH,ZAGREBZAGREB		
DOPRINOS ZA	23.12.2021		688753-21764428190-	
ZAPOŠLJAVANJE			18304	
	NKS	HR1210010051863000160		
6530736589				
250.	23.12.2021	PRIVREDNA BANKA ZAGREB	6721764428190-18304-4	29,72
9012130407677839		D.D.,ZAGREBZAGREB		
PBZ UPLATA	23.12.2021		6940002-21764428190-	
			120	
	NKS	HR4323400093212681359		
6530736590				
251.	23.12.2021	ADDIKO BANK ISPLATA	6721764428190-18304-4	831,62
9012130407677840		PLAĆE,ZAGREBZAGREB		
ADDIKO BANK	23.12.2021		6940002-21764428190-	
ISPLATA PLAĆE			100	
	HOST	HR3725000093210303731		
6530736591				
252.	23.12.2021	SBERBANK D.D.,ZAGREBZAGREB	6721764428190-18304-4	657,38
9012130407677841				
SBERBANK ISPLATA	23.12.2021		6940002-21764428190-	
PLAĆE			100	
	NKS	HR2125030073202361906		
6530736592				
253.	23.12.2021	RAIFFEISEN BANK D.D.,ZAGREBZAGREB	6721764428190-18304-4	1.437,43
9012130407677842				
RBA ISPLATA PLAĆE	23.12.2021		6940002-21764428190-	
			120	
	NKS	HR1324840083235998103		
6530736593				
254.	23.12.2021	ADDIKO BANK D.D.,ZAGREBZAGREB	6721764428190-18304-4	1.556,33
9012130407677843				
ADDIKO BANK	23.12.2021		6940002-21764428190-	
ISPLATA PLAĆE			100	
	HOST	HR0625000093206535839		
6530736594				
255.	23.12.2021	ADDIKO BANK D.D.,ZAGREBZAGREB	6721764428190-18304-4	277,99
9012130407677844				
ADDIKO BANK	23.12.2021		6940002-21764428190-	
UPLATA			120	
	HOST	HR8825000093205359693		
6530736595				
256.	23.12.2021	OPĆINA	99	609,35
9012130407677845		KANFANAR,KANFANARKANFANAR		
POREZ I PRIREZ	23.12.2021		681880-21764428190-	
OPĆINA KANFANAR			18304	

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	NKS	HR4410010051717512000	6530736596	
257.	23.12.2021	SBERBANK D.D.,ZAGREBZAGREB	6721764428190-18304-4	280,62
9012130407677846				
ISPLATA PLAĆE	23.12.2021		6940002-21764428190-	
SBERBANK			100	
	NKS	HR4625030073201088428	6530736597	
258.	23.12.2021	ADDIKO BANK ISPLATA	6721764428190-18304-4	2.752,98
9012130407677847		PLAĆE,ZAGREBZAGREB		
ADDIKO BANK	23.12.2021		6940002-21764428190-	
ISPLATA PLAĆE			100	
	HOST	HR7825000093200711730	6530736598	
259.	23.12.2021	ADDIKO BANK ISPLATA	6721764428190-18304-4	526,31
9012130407677849		PLAĆE,ZAGREBZAGREB		
ADDIKO BANK	23.12.2021		6940002-21764428190-	
ISPLATA PLAĆE			100	
	HOST	HR1825000093203370416	6530736599	
260.	23.12.2021	PRIVREDNA BANKA ZAGREB	6721764428190-18304-4	2.462,71
9012130407677850		D.D.,ZAGREBZAGREB		
PBZ UPLATA	23.12.2021		6940002-21764428190-	
			120	
	NKS	HR7923400093206358542	6530736600	
261.	23.12.2021	OTP BANKA D.D.,ZADARZADAR	6721764428190-18304-4	8,12
9012130407677851				
OTP UPLATA	23.12.2021		6940002-21764428190-	
			120	
	NKS	HR1724070003210229297	6530736601	
262.	23.12.2021	OPĆINA KASTAV,KASTAVKASTAV	99	665,10
9012130407677852				
POREZ I PRIREZ	23.12.2021		681880-21764428190-	
OPĆINA KASTAV			18304	
	NKS	HR2410010051718012007	6530736602	
263.	23.12.2021	OPĆINA JELENJE,JELENJEJELENJE	99	130,82
9012130407677853				
POREZ I PRIREZ	23.12.2021		681880-21764428190-	
OPĆINA JELENJE			18304	
	NKS	HR3110010051717012005	6530736603	
264.	23.12.2021	HRVATSKA POŠTANSKA BANKA	6721764428190-18304-4	2.329,29
9012130407677854		D.D.,ZAGREBZAGREB		
HPB UPLATA	23.12.2021		6940002-21764428190-	
			120	
	NKS	HR3423900013201232253	6530736604	
265.	23.12.2021	ADDIKO BANK D.D.,ZAGREBZAGREB	6721764428190-18304-4	1.965,22
9012130407677855				
ADDIKO BANK	23.12.2021		6940002-21764428190-	
UPLATA			120	
	HOST	HR4625000093205792584	6530736605	
266.	23.12.2021	ADDIKO BANK D.D.,ZAGREBZAGREB	6721764428190-18304-4	154,62
9012130407677856				
ADDIKO BANK	23.12.2021		6940002-21764428190-	
UPLATA			120	
	HOST	HR8325000093206927691	6530736606	
267.	23.12.2021	OTP BANKA D.D.,ZADARZADAR	6721764428190-18304-4	2.708,38
9012130407677857				

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OTP UPLATA	23.12.2021		6940002-21764428190-120
	NKS	HR7924070003210253013	6530736607
268. 9012130407677858 PBZ UPLATA	23.12.2021 23.12.2021	PRIVREDNA BANKA ZAGREB D.D.,ZAGREBZAGREB	6721764428190-18304-4 426,25
	NKS	HR6623400093210521628	6940002-21764428190-120
			6530736608
269. 9012130407677859 PBZ UPLATA	23.12.2021 23.12.2021	PRIVREDNA BANKA ZAGREB D.D.,ZAGREBZAGREB	6721764428190-18304-4 71,38
	NKS	HR3423400093215608108	6940002-21764428190-120
			6530736609
270. 9012130407677860 KENTBANK UPLATA	23.12.2021 23.12.2021	KENTBANK D.D.,ZAGREBZAGREB	6721764428190-18304-4 22,23
	NKS	HR4941240033223004588	6940002-21764428190-120
			6530736610
271. 9012130407677861 PBZ UPLATA	23.12.2021 23.12.2021	PRIVREDNA BANKA ZAGREB D.D.,ZAGREBZAGREB	6721764428190-18304-4 2.446,81
	NKS	HR5823400093210483651	6940002-21764428190-120
			6530736611
272. 9012130407677862 PBZ UPLATA	23.12.2021 23.12.2021	PRIVREDNA BANKA ZAGREB D.D.,ZAGREBZAGREB	6721764428190-18304-4 1.220,05
	NKS	HR1223400093207186091	6940002-21764428190-120
			6530736612
273. 9012130407677863 PBZ UPLATA	23.12.2021 23.12.2021	PRIVREDNA BANKA ZAGREB D.D.,ZAGREBZAGREB	6721764428190-18304-4 1.199,55
	NKS	HR5423400093209567849	6940002-21764428190-120
			6530736613
274. 9012130407677864 PBZ UPLATA	23.12.2021 23.12.2021	PRIVREDNA BANKA ZAGREB D.D.,ZAGREBZAGREB	6721764428190-18304-4 18,96
	NKS	HR2023400093214230863	6940002-21764428190-120
			6530736614
275. 9012130407677865 PBZ UPLATA	23.12.2021 23.12.2021	PRIVREDNA BANKA ZAGREB D.D.,ZAGREBZAGREB	6721764428190-18304-4 1.814,26
	NKS	HR7623400093207346347	6940002-21764428190-120
			6530736615
276. 9012130407677866 ZABA UPLATA	23.12.2021 23.12.2021	ZAGREBAČKA BANKA D.D.,ZAGREBZAGREB	6721764428190-18304-4 1.586,00
	NKS	HR9023600003236378433	6940002-21764428190-120
			6530736616
277. 9012130407677867 OTP UPLATA	23.12.2021 23.12.2021	OTP BANKA D.D.,ZADARZADAR	6721764428190-18304-4 3.463,37
	NKS	HR6124070003210261388	6940002-21764428190-120
			6530736617

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278.	23.12.2021	OTP BANKA D.D.,ZADARZADAR	6721764428190-18304-4	3.513,13
9012130407677868				
OTP UPLATA	23.12.2021		6940002-21764428190-120	
	NKS	HR8824070003212896780	6530736618	
279.	23.12.2021	OTP BANKA D.D.,ZADARZADAR	6721764428190-18304-4	404,26
9012130407677869				
OTP UPLATA	23.12.2021		6940002-21764428190-120	
	NKS	HR7624070003210019976	6530736619	
280.	23.12.2021	SBERBANK D.D.,ZAGREBZAGREB	6721764428190-18304-4	3.495,32
9012130407677870				
SBERBANK ISPLATA PLAĆE	23.12.2021		6940002-21764428190-100	
	NKS	HR8925030073201986359	6530736620	
281.	23.12.2021	SBERBANK D.D.,ZAGREBZAGREB	6721764428190-18304-4	792,68
9012130407677871				
SBERBANK ISPLATA PLAĆE	23.12.2021		6940002-21764428190-100	
	NKS	HR3625030073202012048	6530736621	
282.	23.12.2021	PRIVREDNA BANKA ZAGREB D.D.,ZAGREBZAGREB	6721764428190-18304-4	3.408,91
9012130407677872				
PBZ UPLATA	23.12.2021		6940002-21764428190-120	
	NKS	HR0323400093206358261	6530736622	
283.	23.12.2021	ADDIKO BANK D.D.,ZAGREBZAGREB	6721764428190-18304-4	685,96
9012130407677873				
ADDIKO BANK ISPLATA PLAĆE	23.12.2021		6940002-21764428190-100	
	HOST	HR5725000093507049069	6530736623	
284.	23.12.2021	OTP BANKA D.D.,PULAPULA	6721764428190-18304-4	13,53
9012130407677874				
OTP UPLATA	23.12.2021		6940002-21764428190-120	
	NKS	HR5424070003210153844	6530736624	
285.	23.12.2021	SBERBANK D.D.,ZAGREBZAGREB	6721764428190-18304-4	1.672,59
9012130407677875				
SBERBANK D.D. UPLATA	23.12.2021		6940002-21764428190-100	
	NKS	HR5725030073202158043	6530736625	
286.	23.12.2021	PRIVREDNA BANKA ZAGREB,ZAGREBZAGREB	6721764428190-18304-4	860,88
9012130407677876				
PBZ UPLATA	23.12.2021		6940002-21764428190-120	
	NKS	HR4923400093211177266	6530736626	
287.	23.12.2021	ADDIKO BANK ISPLATA PLAĆE,ZAGREBZAGREB	6721764428190-18304-4	173,61
9012130407677877				
ISPLATA PLAĆE	23.12.2021		6940002-21764428190-100	
	HOST	HR7025000093210693271	6530736627	
288.	23.12.2021	ADDIKO BANK ISPLATA PLAĆE,ZAGREBZAGREB	6721764428190-18304-4	1.990,02
9012130407677878				
ADDIKO BANK ISPLATA PLAĆE	23.12.2021		6940002-21764428190-100	
	HOST	HR7825000093210547821		

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6530736628				
289.	23.12.2021	SBERBANK D.D.,ZAGREBZAGREB	6721764428190-18304-4	446,08
9012130407677879				
SBERBANK ISPLATA	23.12.2021		6940002-21764428190-	
PLAĆE			100	
	NKS	HR9325030073500024995		
6530736629				
290.	23.12.2021	OTP BANKA,ZADARZADAR	6721764428190-18304-4	2.041,60
9012130407677880				
OTP UPLATA	23.12.2021		6940002-21764428190-	
			120	
	NKS	HR0324070003240029307		
6530736630				
291.	23.12.2021	OPĆINA MARČANA,MARČANAMARČANA	99	4.136,77
9012130407677881				
POREZ I PRIREZ	23.12.2021		681880-21764428190-	
OPĆINA MARČANA			18304	
	NKS	HR8510010051725412009		
6530736631				
292.	23.12.2021	OPĆINA SV. NEDELJA,SV.NEDJELJASV.NEDJELJA	99	32,64
9012130407677882				
POREZ I PRIR.OPĆINA	23.12.2021		681880-21764428190-	
SV.NEDELJA			18304	
	NKS	HR5210010051743212006		
6530736632				
293.	23.12.2021	GRAD OPATIJA,OPATIJAOPATIJA	99	1.060,82
9012130407677883				
POREZ I PRIREZ	23.12.2021		681880-21764428190-	
GRAD OPATIJA			18304	
	NKS	HR8810010051730212000		
6530736633				
294.	23.12.2021	HRVATSKA POŠTANSKA BANKA	6721764428190-18304-4	158,12
9012130407677884		D.D.,ZAGREBZAGREB		
HPB UPLATA	23.12.2021		6940002-21764428190-	
			120	
	NKS	HR8323900013201543517		
6530736634				
295.	23.12.2021	HRVATSKA POŠTANSKA BANKA	6721764428190-18304-4	1.260,54
9012130407677885		D.D.,ZAGREBZAGREB		
HPB UPLATA	23.12.2021		6940002-21764428190-	
			120	
	NKS	HR5523900013201210729		
6530736635				
296.	23.12.2021	SBERBANK D.D.,ZAGREBZAGREB	6721764428190-18304-4	3.981,94
9012130407677886				
SBERBANK UPLATA	23.12.2021		6940002-21764428190-	
			120	
	NKS	HR2825030073201760865		
6530736636				
297.	23.12.2021	SBERBANK D.D.,ZAGREBZAGREB	6721764428190-18304-4	1.726,37
9012130407677887				
SBERBANK UPLATA	23.12.2021		6940002-21764428190-	
			120	
	NKS	HR0925030073201924846		
6530736637				
298.	23.12.2021	ADDIKO BANK D.D.,ZAGREBZAGREB	6721764428190-18304-4	2.304,00
9012130407677888				
ADDIKO BANK	23.12.2021		6940002-21764428190-	
UPLATA			120	
	HOST	HR7025000093206018647		
6530736638				
299.	23.12.2021	PRIVREDNA BANKA ZAGREB	6721764428190-18304-4	1.122,80
9012130407677889		D.D.,ZAGREBZAGREB		
PBZ UPLATA	23.12.2021		6940002-21764428190-	
			120	

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	NKS	HR4023400093207804738	6530736639	
300.	23.12.2021	PRIVREDNA BANKA ZAGREB	6721764428190-18304-4	1.627,65
9012130407677890		D.D.,ZAGREBZAGREB		
PBZ UPLATA	23.12.2021		6940002-21764428190-120	
	NKS	HR9723400093214305525	6530736640	
301.	23.12.2021	OTP BANKA D.D.,ZADARZADAR	6721764428190-18304-4	15,54
9012130407677891				
OTP UPLATA	23.12.2021		6940002-21764428190-120	
	NKS	HR4724070003205490210	6530736641	
302.	23.12.2021	OTP BANKA D.D.,ZADARZADAR	6721764428190-18304-4	1.328,74
9012130407677892				
OTP UPLATA	23.12.2021		6940002-21764428190-120	
	NKS	HR0924070003212655799	6530736642	
303.	23.12.2021	OTP BANKA D.D.,ZADARZADAR	6721764428190-18304-4	225,67
9012130407677893				
OTP UPLATA	23.12.2021		6940002-21764428190-120	
	NKS	HR4424070003202641083	6530736643	
304.	23.12.2021	OTP BANKA D.D.,ZADARZADAR	6721764428190-18304-4	1.931,85
9012130407677894				
OTP UPLATA	23.12.2021		6940002-21764428190-120	
	NKS	HR3424070003214939408	6530736644	
305.	23.12.2021	ERSTESTEIERMARKISCHE BANK	6721764428190-18304-4	2.639,08
9012130407677895		D.D.,RIJEKARIJEKA		
ERSTE BANK	23.12.2021		6940002-21764428190-120	
UPLATA	NKS	HR6624020063204057347	6530736645	
306.	23.12.2021	HRVATSKA POŠTANSKA BANKA	6721764428190-18304-4	3.044,43
9012130407677896		D.D.,ZAGREBZAGREB		
HPB UPLATA	23.12.2021		6940002-21764428190-120	
	NKS	HR5423900013215664038	6530736646	
307.	23.12.2021	HRVATSKA POŠTANSKA BANKA	6721764428190-18304-4	1.548,84
9012130407677897		D.D.,ZAGREBZAGREB		
HPB UPLATA	23.12.2021		6940002-21764428190-120	
	NKS	HR9423900013201219533	6530736647	
308.	23.12.2021	HRVATSKA POŠTANSKA BANKA	6721764428190-18304-4	1,16
9012130407677898		D.D.,ZAGREBZAGREB		
HPB UPLATA	23.12.2021		6940002-21764428190-120	
	NKS	HR3223900013221896684	6530736648	
309.	23.12.2021	OTP BANKA D.D.,ZADARZADAR	6721764428190-18304-4	82,24
9012130407677899				
OTP UPLATA	23.12.2021		6940002-21764428190-120	
	NKS	HR9224070003235635351	6530736649	
310.	23.12.2021	OTP BANKA D.D.,ZADARZADAR	6721764428190-18304-4	31,07
9012130407677900				

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OTP UPLATA	23.12.2021		6940002-21764428190-120	
	NKS	HR2824070003530552490	6530736650	
311.	23.12.2021	RAIFFEISENBANK D.D.,ZAGREBZAGREB	6721764428190-18304-4	2.050,75
9012130407677901				
RBA UPLATA	23.12.2021		6940002-21764428190-120	
	NKS	HR2624840083236373550	6530736651	
312.	23.12.2021	SBERBANK D.D.,PULAPULA	6721764428190-18304-4	859,17
9012130407677902				
SBERBANK ISPLATA	23.12.2021		6940002-21764428190-100	
PLAĆE	NKS	HR6025030073566000818	6530736652	
313.	23.12.2021	SBERBANK D.D.,PULAPULA	6721764428190-18304-4	902,73
9012130407677903				
SBERBANK ISPLATA	23.12.2021		6940002-21764428190-100	
PLAĆE	NKS	HR6125030073202026439	6530736653	
314.	23.12.2021	ADDIKO BANK UPLATA NA	6721764428190-18304-4	45,89
9012130407677904		TEKUĆI,ZAGREBZAGREB		
UPLATA NA TEKUĆI	23.12.2021		6940002-21764428190-120	
RN	HOST	HR2925000093203572851	6530736654	
315.	23.12.2021	SBERBANK D.D.,ZAGREBZAGREB	6721764428190-18304-4	497,77
9012130407677905				
SBERBANK ISPLATA	23.12.2021		6940002-21764428190-100	
PLAĆE	NKS	HR9225030073202355196	6530736655	
316.	23.12.2021	ADDIKO BANK D.D.,ZAGREBZAGREB	6721764428190-18304-4	654,12
9012130407677906				
ADDIKO BANK	23.12.2021		6940002-21764428190-100	
ISPLATA PLAĆE	HOST	HR4725000093210428972	6530736656	
317.	23.12.2021	ADDIKO BANK D.D.,ZAGREBZAGREB	6721764428190-18304-4	4.476,27
9012130407677907				
ADDIKO BANK	23.12.2021		6940002-21764428190-100	
ISPLATA PLAĆE	HOST	HR5825000093206592521	6530736658	
318.	23.12.2021	RAIFFEISEN BANK D.D.,ZAGREBZAGREB	6721764428190-18304-4	325,99
9012130407677908				
RBA UPLATA	23.12.2021		6940002-21764428190-120	
	NKS	HR9324840083236650152	6530736659	
319.	23.12.2021	GRAD PAZIN,PAZINPAZIN	99	755,93
9012130407677910				
POREZ I PRIREZ	23.12.2021		681880-21764428190-18304	
GRAD PAZIN	NKS	HR7910010051732112004	6530736660	
320.	23.12.2021	OPĆINA FUNTANA,FUNTANAFUNTANA	99	140,06
9012130407677911				
POREZ I PRIREZ	23.12.2021		681880-21764428190-18304	
OPĆINA FUNTANA	NKS	HR6410010051762912005	6530736661	

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321.	23.12.2021	OPĆINA BARBAN,BARBANBARBAN	99	2.074,74
9012130407677912				
POREZ I PRIREZ	23.12.2021		681880-21764428190-	
OPĆINA BARBAN			18304	
	NKS	HR4810010051700612006		
			6530736662	
322.	23.12.2021	ADDIKO BANK D.D.,ZAGREBZAGREB	6721764428190-18304-4	3.650,54
9012130407677913				
ADDIKO BANK	23.12.2021		6940002-21764428190-	
ISPLATA PLAĆE			100	
	HOST	HR0825000093206058175		
			6530736663	
323.	23.12.2021	ADDIKO BANK D.D.,ZAGREBZAGREB	6721764428190-18304-4	3.154,18
9012130407677914				
ADDIKO BANK	23.12.2021		6940002-21764428190-	
ISPLATA PLAĆE			100	
	HOST	HR4625000093210470797		
			6530736664	
324.	23.12.2021	SBERBANK D.D.,ZAGREBZAGREB	6721764428190-18304-4	423,77
9012130407677915				
SBERBANK ISPLATA	23.12.2021		6940002-21764428190-	
PLAĆE			100	
	NKS	HR6225030073500042431		
			6530736665	
325.	23.12.2021	KENTBANK D.D.,ZAGREBZAGREB	6721764428190-18304-4	1.510,31
9012130407677916				
KENTBANK ISPLATA	23.12.2021		6940002-21764428190-	
PLAĆE			100	
	NKS	HR2841240033223000698		
			6530736666	
326.	23.12.2021	SBERBANK D.D.,ZAGREBZAGREB	6721764428190-18304-4	2.755,21
9012130407677917				
SBERBANK ISPLATA	23.12.2021		6940002-21764428190-	
PLAĆE			100	
	NKS	HR9325030073202190278		
			6530736667	
327.	23.12.2021	PRIVREDNA BANKA ZAGREB	6721764428190-18304-4	312,75
9012130407677918		D.D.,ZAGREBZAGREB		
PBZ BANKA UPLATA	23.12.2021		6940002-21764428190-	
			120	
	NKS	HR6223400093206741998		
			6530736668	
328.	23.12.2021	HRVATSKA POŠTANSKA BANKA	6721764428190-18304-4	1.795,80
9012130407677919		D.D.,ZAGREBZAGREB		
HPB UPLATA NA TR	23.12.2021		6940002-21764428190-	
			120	
	NKS	HR6123900013201213434		
			6530736669	
329.	23.12.2021	GRAD POREČ,POREČPOREČ	99	674,03
9012130407677920				
POREZ I PRIREZ	23.12.2021		681880-21764428190-	
OPĆINA POREČ			18304	
	NKS	HR1410010051734812005		
			6530736670	
330.	23.12.2021	GRAD VODNJAN,VODNJANVODNJAN	99	3.498,66
9012130407677921				
POREZ I PRIREZ	23.12.2021		681880-21764428190-	
GRAD VODNJAN			18304	
	NKS	HR7410010051750212003		
			6530736671	
331.	23.12.2021	GRAD RIJEKA,RIJEKARIJEKA	99	9.419,85
9012130407677922				
POREZ I PRIREZ	23.12.2021		681880-21764428190-	
GRAD RIJEKA			18304	
	NKS	HR8310010051737312005		

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6530736672				
332.	23.12.2021	OPĆINA BAKAR,BAKARBAKAR	99	76,63
9012130407677923				
POREZ I PRIREZ	23.12.2021		681880-21764428190-	
OPĆINA BAKAR			18304	
	NKS	HR4210010051700412003		
6530736673				
333.	23.12.2021	OPĆINA FUŽINE,FUŽINEFUŽINE	99	57,18
9012130407677924				
POREZ I PRIREZ	23.12.2021		681880-21764428190-	
OPĆINA FUŽINE			18304	
	NKS	HR9110010051711712009		
6530736674				
334.	23.12.2021	ERSTE STEIERMARKISCHE BANK	6721764428190-18304-4	870,93
9012130407677925		D.D.,RIJEKARIJEKA		
ERSTE BANKA	23.12.2021		6940002-21764428190-	
UPLATA			120	
	NKS	HR9324020063207583878		
6530736675				
335.	23.12.2021	OTP BANKA D.D.,PULAPULA	6721764428190-18304-4	1.505,37
9012130407677926				
OTP UPLATA	23.12.2021		6940002-21764428190-	
			120	
	NKS	HR7924070003210207811		
6530736676				
336.	23.12.2021	OTP BANKA D.D.,PULAPULA	6721764428190-18304-4	1.413,51
9012130407677927				
OTP UPLATA	23.12.2021		6940002-21764428190-	
			120	
	NKS	HR5824070003210094311		
6530736677				
337.	23.12.2021	PRIVREDNA BANKA	6721764428190-18304-4	110,11
9012130407677928		ZAGREB,ZAGREBZAGREB		
PBZ UPLATA	23.12.2021		6940002-21764428190-	
			120	
	NKS	HR5623400093214168523		
6530736678				
338.	23.12.2021	PRIVREDNA BANKA ZAGREB	6721764428190-18304-4	34,57
9012130407677929		D.D.,ZAGREBZAGREB		
PBZ UPLATA	23.12.2021		6940002-21764428190-	
			120	
	NKS	HR1723400093219176171		
6530736679				
339.	23.12.2021	RAIFFEISENBANK D.D.,ZAGREBZAGREB	6721764428190-18304-4	101,10
9012130407677930				
RBA UPLATA	23.12.2021		6940002-21764428190-	
			120	
	NKS	HR4924840083235239691		
6530736680				
340.	23.12.2021	PRIVREDNA BANKA ZAGREB	6721764428190-18304-4	166,17
9012130407677931		D.D.,ZAGREBZAGREB		
PBZ UPLATA	23.12.2021		6940002-21764428190-	
			120	
	NKS	HR2823400093210949694		
6530736681				
341.	23.12.2021	PRIVREDNA BANKA ZAGREB	6721764428190-18304-4	2.860,41
9012130407677932		D.D.,ZAGREBZAGREB		
PBZ UPLATA	23.12.2021		6940002-21764428190-	
			120	
	NKS	HR7523400093211968900		
6530736682				
342.	23.12.2021	PRIVREDNA BANKA ZAGREB	6721764428190-18304-4	11,47
9012130407677933		D.D.,ZAGREBZAGREB		
PBZ UPLATA	23.12.2021		6940002-21764428190-	
			120	

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	NKS	HR8923400093230395447	6530736683	
343.	23.12.2021	PRIVREDNA BANKA ZAGREB	6721764428190-18304-4	731,98
9012130407677934		D.D.,ZAGREBZAGREB		
PBZ UPLATA	23.12.2021		6940002-21764428190-120	
	NKS	HR0223400093204240478	6530736684	
344.	23.12.2021	PRIVREDNA BANKA ZAGREB	6721764428190-18304-4	860,56
9012130407677935		D.D.,ZAGREBZAGREB		
PBZ UPLATA	23.12.2021		6940002-21764428190-120	
	NKS	HR4323400093210180408	6530736685	
345.	23.12.2021	PRIVREDNA BANKA ZAGREB	6721764428190-18304-4	1.177,59
9012130407677936		D.D.,ZAGREBZAGREB		
PBZ UPLATA	23.12.2021		6940002-21764428190-120	
	NKS	HR4223400093219730658	6530736686	
346.	23.12.2021	OTP BANKA D.D.,ZADARZADAR	6721764428190-18304-4	2.113,24
9012130407677937				
OTP UPLATA	23.12.2021		6940002-21764428190-120	
	NKS	HR2024070003213349539	6530736687	
347.	23.12.2021	OTP BANKA D.D.,ZADARZADAR	6721764428190-18304-4	1.185,22
9012130407677938				
OTP UPLATA	23.12.2021		6940002-21764428190-120	
	NKS	HR1924070003204573579	6530736688	
348.	23.12.2021	OTP BANKA D.D.,ZADARZADAR	6721764428190-18304-4	832,55
9012130407677939				
OTP UPLATA	23.12.2021		6940002-21764428190-120	
	NKS	HR9524070003206562166	6530736689	
349.	23.12.2021	OTP BANKA D.D.,ZADARZADAR	6721764428190-18304-4	107,54
9012130407677940				
OTP UPLATA	23.12.2021		6940002-21764428190-120	
	NKS	HR5124070003210131588	6530736690	
350.	23.12.2021	SBERBANK D.D.,ZAGREBZAGREB	6721764428190-18304-4	1.775,00
9012130407677941				
SBERBANK UPLATA	23.12.2021		6940002-21764428190-120	
	NKS	HR6525030073266002038	6530736691	
351.	23.12.2021	OTP BANKA D.D.,ZADARZADAR	6721764428190-18304-4	2.163,30
9012130407677942				
OTP UPLATA	23.12.2021		6940002-21764428190-120	
	NKS	HR1724070003234344467	6530736692	
352.	23.12.2021	SBERBANK D.D.,PULAPULA	6721764428190-18304-4	750,88
9012130407677943				
SBERBANK ISPLATA	23.12.2021		6940002-21764428190-100	
PLAĆE				
	NKS	HR9825030073500045178	6530736693	
353.	23.12.2021	OTP BANKA D.D.,ZADARZADAR	6721764428190-18304-4	133,23
9012130407677944				

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OTP BANKA UPLATA	23.12.2021		6940002-21764428190-120	
	NKS	HR2224070003213670379	6530736694	
354.	23.12.2021	ADDIKO BANK D.D.,ZAGREBZAGREB	6721764428190-18304-4	688,61
9012130407677945				
ADDIKO BANK	23.12.2021		6940002-21764428190-100	
ISPLATA PLAĆE	HOST	HR2225000093206036486	6530736695	
355.	23.12.2021	ADDIKO BANK D.D.,ZAGREBZAGREB	6721764428190-18304-4	2.225,19
9012130407677946				
ADDIKO BANK	23.12.2021		6940002-21764428190-100	
ISPLATA PLAĆE	HOST	HR6725000093206233362	6530736696	
356.	23.12.2021	ADDIKO BANK D.D.,ZAGREBZAGREB	6721764428190-18304-4	165,03
9012130407677947				
ADDIKO BANK	23.12.2021		6940002-21764428190-100	
ISPLATA PLAĆE	HOST	HR5325000093206293269	6530736697	
357.	23.12.2021	ZAGREBAČKA BANKA D.D.,ZAGREBZAGREB	6721764428190-18304-4	27,09
9012130407677948				
ZABA UPLATA	23.12.2021		6940002-21764428190-120	
	NKS	HR0223600003233184255	6530736698	
358.	23.12.2021	RAIFFEISENBANK D.D.,ZAGREBZAGREB	6721764428190-18304-4	891,76
9012130407677949				
RBA UPLATA	23.12.2021		6940002-21764428190-120	
	NKS	HR9324840083234497431	6530736699	
359.	23.12.2021	OTP BANKA D.D.,ZADARZADAR	6721764428190-18304-4	98,49
9012130407677950				
OTP UPLATA	23.12.2021		6940002-21764428190-120	
	NKS	HR3824070003203169259	6530736700	
360.	23.12.2021	OPĆINA BALE,BALEBALE	99	127,18
9012130407677951				
POREZ I PRIREZ	23.12.2021		681880-21764428190-18304	
OPĆINA BALE	NKS	HR6410010051700512002	6530736701	
361.	23.12.2021	OPĆINA ČAVLE,ČAVLEČAVLE	99	116,75
9012130407677952				
POREZ I PRIREZ	23.12.2021		681880-21764428190-18304	
OPĆINA ČAVLE	NKS	HR8010010051706112009	6530736702	
362.	23.12.2021	SBERBANK D.D.,ZAGREBZAGREB	6721764428190-18304-4	2.692,87
9012130407677953				
SBERBANK ISPLATA	23.12.2021		6940002-21764428190-100	
PLAĆE	NKS	HR2225030073266023376	6530736703	
363.	23.12.2021	ADDIKO BANK PLAĆA,ZAGREBZAGREB	6721764428190-18304-4	611,06
9012130407677954				
ADDIKO BANK PLAĆA	23.12.2021		6940002-21764428190-100	
	HOST	HR9425000093507629918	6530736704	

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364.	23.12.2021	OPĆINA RAŠA, RAŠARAŠA	99	826,71
9012130407677955				
POREZ I PRIREZ	23.12.2021		681880-21764428190-	
OPĆINA RAŠA			18304	
	NKS	HR9710010051736812009		
			6530736705	
365.	23.12.2021	OPĆINA ŽMINJ, ŽMINJŽMINJ	99	1.127,91
9012130407677956				
POREZ I PRIREZ	23.12.2021		681880-21764428190-	
OPĆINA ŽMINJ			18304	
	NKS	HR6910010051753112005		
			6530736706	
366.	23.12.2021	OPĆINA LOKVE, LOKVELOKVE	99	146,93
9012130407677957				
POREZ I PRIREZ	23.12.2021		681880-21764428190-	
OPĆINA LOKVE			18304	
	NKS	HR3010010051723712007		
			6530736707	
367.	23.12.2021	HRVATSKA POŠTANSKA BANKA	6721764428190-18304-4	4.129,26
9012130407677958		D.D., ZAGREBZAGREB		
HPB UPLATA	23.12.2021		6940002-21764428190-	
			120	
	NKS	HR9823900013201214417		
			6530736708	
368.	23.12.2021	SBERBANK D.D., ZAGREBZAGREB	6721764428190-18304-4	213,71
9012130407677959				
SBERBANK ISPLATA	23.12.2021		6940002-21764428190-	
PLAĆE			120	
	NKS	HR8325030073202031863		
			6530736709	
369.	23.12.2021	ERSTESTEIERMARKISCHE BANK	6721764428190-18304-4	1.417,61
9012130407677960		D.D., RIJEKARIJEKA		
ERSTE BANK	23.12.2021		6940002-21764428190-	
UPLATA			120	
	NKS	HR3824020063207826495		
			6530736710	
370.	23.12.2021	OTP BANKA D.D., ZADARZADAR	6721764428190-18304-4	53,47
9012130407677961				
OTP UPLATA	23.12.2021		6940002-21764428190-	
			120	
	NKS	HR6424070003210261431		
			6530736711	
371.	23.12.2021	PRIVREDNA BANKA ZAGREB	6721764428190-18304-4	1.837,62
9012130407677962		D.D., ZAGREBZAGREB		
PBZ UPLATA	23.12.2021		6940002-21764428190-	
			120	
	NKS	HR3323400093219839266		
			6530736712	
372.	23.12.2021	PRIVREDNA BANKA ZAGREB	6721764428190-18304-4	38,57
9012130407677963		D.D., ZAGREBZAGREB		
PBZ UPLATA	23.12.2021		6940002-21764428190-	
			120	
	NKS	HR0623400093240043397		
			6530736713	
373.	23.12.2021	ISTARSKA KREDITNA BANKA UMAG	6721764428190-18304-4	279,66
9012130407677964		D.D., UmagUmag		
IKB UMAG UPLATA	23.12.2021		6940002-21764428190-	
			120	
	NKS	HR7023800063230034787		
			6530736714	
374.	23.12.2021	RAIFFREISENBANK AUSTRIA	6721764428190-18304-4	1.826,53
9012130407677965		D.D., ZAGREBZAGREB		
RBA ISPLATA PLAĆE	23.12.2021		6940002-21764428190-	
			120	
	NKS	HR4924840083235222522		

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6530736715				
375.	23.12.2021	RAIFFREISENBANK AUSTRIA	6721764428190-18304-4	1.743,36
9012130407677966		D.D.,ZAGREBZAGREB		
RBA ISPLATA PLAĆE	23.12.2021		6940002-21764428190-	
	NKS	HR0424840083234849979	120	
6530736716				
376.	23.12.2021	PRIVREDNA BANKA ZAGREB	6721764428190-18304-4	143,80
9012130407677967		D.D.,ZAGREBZAGREB		
PBZ UPLATA	23.12.2021		6940002-21764428190-	
	NKS	HR4923400093215815709	120	
6530736717				
377.	23.12.2021	PRIVREDNA BANKA ZAGREB	6721764428190-18304-4	23,17
9012130407677968		D.D.,ZAGREBZAGREB		
PBZ UPLATA	23.12.2021		6940002-21764428190-	
	NKS	HR5123400093218415564	120	
6530736718				
378.	23.12.2021	PRIVREDNA BANKA ZAGREB	6721764428190-18304-4	225,65
9012130407677969		D.D.,ZAGREBZAGREB		
PBZ UPLATA	23.12.2021		6940002-21764428190-	
	NKS	HR3823400093231363940	120	
6530736719				
379.	23.12.2021	PRIVREDNA BANKA ZAGREB	6721764428190-18304-4	1.354,90
9012130407677970		D.D.,ZAGREBZAGREB		
PBZ UPLATA	23.12.2021		6940002-21764428190-	
	NKS	HR2623400093206355907	120	
6530736720				
380.	23.12.2021	ERSTESTEIERMARKISCHE BANK	6721764428190-18304-4	512,95
9012130407677971		D.D.,RIJEKARIJEKA		
ERSTE BANK	23.12.2021		6940002-21764428190-	
UPLATA	NKS	HR1324020063202653159	120	
6530736721				
381.	23.12.2021	ERSTESTEIERMARKISCHE BANK	6721764428190-18304-4	445,32
9012130407677972		D.D.,RIJEKARIJEKA		
ERSTE BANK	23.12.2021		6940002-21764428190-	
UPLATA	NKS	HR7224020063209104052	120	
6530736722				
382.	23.12.2021	HRVATSKA POŠTANSKA BANKA	6721764428190-18304-4	201,47
9012130407677973		D.D.,ZAGREBZAGREB		
HPB UPLATA	23.12.2021		6940002-21764428190-	
	NKS	HR4523900013213294587	120	
6530736723				
383.	23.12.2021	OTP BANKA D.D.,ZADARZADAR	6721764428190-18304-4	2.128,24
9012130407677974				
OTP BANKA UPLATA	23.12.2021		6940002-21764428190-	
	NKS	HR7424070003240071000	120	
6530736724				
384.	23.12.2021	ADDIKO BANK D.D.,ZAGREBZAGREB	6721764428190-18304-4	1.855,85
9012130407677975				
ADDIKO BANK	23.12.2021		6940002-21764428190-	
ISPLATA	HOST	HR6625000093206203989	100	
6530736725				
385.	23.12.2021	RAIFFREISENBANK AUSTRIA	6721764428190-18304-4	1.409,84
9012130407677976		D.D.,ZAGREBZAGREB		
RBA ISPLATA PLAĆE	23.12.2021		6940002-21764428190-	
			120	

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	NKS	HR7124840083236526291	6530736726	
386.	23.12.2021	SBERBANK D.D.,ZAGREBZAGREB	6721764428190-18304-4	3.837,50
9012130407677977				
SBERBANK ISPLATA	23.12.2021		6940002-21764428190-	
PLAĆE			100	
	NKS	HR5125030073266002484	6530736727	
387.	23.12.2021	ADDIKO BANK D.D.,ZAGREBZAGREB	6721764428190-18304-4	875,58
9012130407677978				
ADDIKO BANK	23.12.2021		6940002-21764428190-	
ISPLATA PLAĆE			100	
	HOST	HR7625000093210115043	6530736728	
388.	23.12.2021	SBERBANK D.D.,ZAGREBZAGREB	6721764428190-18304-4	255,16
9012130407677979				
SBERBANK ISPLATA	23.12.2021		6940002-21764428190-	
PLAĆE			100	
	NKS	HR1825030073266005212	6530736729	
389.	23.12.2021	SBERBANK D.D.,ZAGREBZAGREB	6721764428190-18304-4	1.060,46
9012130407677980				
SBERBANK ISPLATA	23.12.2021		6940002-21764428190-	
PLAĆE			100	
	NKS	HR0625030073566000432	6530736730	
390.	23.12.2021	ADDIKO BANK D.D.,ZAGREBZAGREB	6721764428190-18304-4	3.854,84
9012130407677981				
ADDIKO BANK	23.12.2021		6940002-21764428190-	
ISPLATA PLAĆE			100	
	HOST	HR3825000093206495493	6530736731	
391.	23.12.2021	PRIVREDNA BANKA ZAGREB	6721764428190-18304-4	562,38
9012130407677982		D.D.,ZAGREBZAGREB		
PBZ ISPLATA PLAĆE	23.12.2021		6940002-21764428190-	
			120	
	NKS	HR3723400093230526848	6530736732	
392.	23.12.2021	SBERBANK D.D.,ZAGREBZAGREB	6721764428190-18304-4	166,71
9012130407677983				
SBERBANK UPLATA	23.12.2021		6940002-21764428190-	
			120	
	NKS	HR7225030073266000554	6530736733	
393.	23.12.2021	ADDIKO BANK ISPLATA	6721764428190-18304-4	3.064,47
9012130407677984		PLAĆE,ZAGREBZAGREB		
ISPLATA PLAĆE	23.12.2021		6940002-21764428190-	
			100	
	HOST	HR4725000093210649744	6530736734	
394.	23.12.2021	ADDIKO BANK D.D.,ZAGREBZAGREB	6721764428190-18304-4	1.803,40
9012130407677985				
ADDIKO BANK	23.12.2021		6940002-21764428190-	
ISPLATA PLAĆE			100	
	HOST	HR0625000093207536685	6530736735	
395.	23.12.2021	SBERBANK D.D.,ZAGREBZAGREB	6721764428190-18304-4	3.822,84
9012130407677986				
SBERBANK ISPLATA	23.12.2021		6940002-21764428190-	
PLAĆE			100	
	NKS	HR4325030073202188365	6530736736	
396.	23.12.2021	SBERBANK D.D.,ZAGREBZAGREB	6721764428190-18304-4	372,98
9012130407677987				

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SBERBANK ISPLATA PLAĆE	23.12.2021		6940002-21764428190-100	
	NKS	HR7525030073201824621	6530736737	
397. 9012130407677988 PBZ UPLATA	23.12.2021	PRIVREDNA BANKA ZAGREB,ZAGREBZAGREB	6721764428190-18304-4	158,67
	23.12.2021		6940002-21764428190-120	
	NKS	HR9623400093212641120	6530736738	
398. 9012130407677989 HPB UPLATA	23.12.2021	HRVATSKA POŠTANSKA BANKA D.D.,ZAGREBZAGREB	6721764428190-18304-4	3,33
	23.12.2021		6940002-21764428190-120	
	NKS	HR4723900013211334957	6530736739	
399. 9012130407677990 POREZ I PRIREZ GRAD LABIN	23.12.2021	GRAD LABIN,LABINLABIN	99	917,81
	23.12.2021		681880-21764428190-18304	
	NKS	HR0310010051722212000	6530736740	
400. 9012130407677991 POREZ I PRIREZ OPĆINA DELNICE	23.12.2021	OPĆINA DELNICE,DELNICEDELNICE	99	20,77
	23.12.2021		681880-21764428190-18304	
	NKS	HR9410010051706912007	6530736741	
401. 9012130407677992 ADDIKO BANK ISPLATA PLAĆE	23.12.2021	ADDIKO BANK D.D.,ZAGREBZAGREB	6721764428190-18304-4	547,24
	23.12.2021		6940002-21764428190-100	
	HOST	HR8925000093507739133	6530736742	
402. 9012130407677993 OTP BANKA UPLATA	23.12.2021	OTP BANKA D.D.,ZADARZADAR	6721764428190-18304-4	68,54
	23.12.2021		6940002-21764428190-120	
	NKS	HR9824070003204754323	6530736743	
403. 9012130407677994 RBA UPLATA	23.12.2021	RAIFFEISENBANK D.D.,ZAGREBZAGREB	6721764428190-18304-4	647,00
	23.12.2021		6940002-21764428190-120	
	NKS	HR6724840083200265338	6530736744	
404. 9012130407677995 HPB UPLATA	23.12.2021	HRVATSKA POŠTANSKA BANKA D.D.,ZAGREBZAGREB	6721764428190-18304-4	1.212,23
	23.12.2021		6940002-21764428190-120	
	NKS	HR1323900013206354813	6530736745	
405. 9012130407677996 OTP UPLATA	23.12.2021	OTP BANKA D.D.,ZADARZADAR	6721764428190-18304-4	2.836,08
	23.12.2021		6940002-21764428190-120	
	NKS	HR7324070003210022164	6530736746	
406. 9012130407677997 PBZ UPLATA	23.12.2021	PRIVREDNA BANKA ZAGREB D.D.,ZAGREBZAGREB	6721764428190-18304-4	43,58
	23.12.2021		6940002-21764428190-120	
	NKS	HR8023400093231881940	6530736747	

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407.	23.12.2021	PRIVREDNA BANKA	6721764428190-18304-4	607,67
9012130407677998		ZAGREB,ZAGREBZAGREB		
PBZ UPLATA	23.12.2021		6940002-21764428190-120	
	NKS	HR6923400093209181034	6530736748	
408.	23.12.2021	PRIVREDNA BANKA ZAGREB	6721764428190-18304-4	1.691,46
9012130407677999		D.D.,ZAGREBZAGREB		
PBZ UPLATA	23.12.2021		6940002-21764428190-120	
	NKS	HR3523400093231356428	6530736749	
409.	23.12.2021	PRIVREDNA BANKA ZAGREB	6721764428190-18304-4	1.414,07
9012130407678000		D.D.,ZAGREBZAGREB		
PBZ UPLATA	23.12.2021		6940002-21764428190-120	
	NKS	HR2823400093208692116	6530736750	
410.	23.12.2021	ZAGREBAČKA BANKA	6721764428190-18304-4	1.723,37
9012130407678001		D.D.,ZAGREBZAGREB		
ZABA UPLATA	23.12.2021		6940002-21764428190-120	
	NKS	HR2923600003243035671	6530736751	
411.	23.12.2021	OTP BANKA D.D.,ZADARZADAR	6721764428190-18304-4	42,01
9012130407678002				
OTP UPLATA	23.12.2021		6940002-21764428190-120	
	NKS	HR9224070003240146627	6530736752	
412.	23.12.2021	ERSTESTEIERMARKISCHE BANK	6721764428190-18304-4	1.779,50
9012130407678003		D.D.,RIJEKARIJEKA		
ERSTE BANK	23.12.2021		6940002-21764428190-120	
UPLATA				
	NKS	HR0224020063206544997	6530736754	
413.	23.12.2021	PRIVREDNA BANKA ZAGREB	6721764428190-18304-4	1.507,29
9012130407678004		D.D.,ZAGREBZAGREB		
PBZ UPLATA	23.12.2021		6940002-21764428190-120	
	NKS	HR8023400093211686249	6530736755	
414.	23.12.2021	OTP BANKA D.D.,ZADARZADAR	6721764428190-18304-4	10,90
9012130407678005				
OTP UPLATA	23.12.2021		6940002-21764428190-120	
	NKS	HR2024070003206582819	6530736756	
415.	23.12.2021	Addiko Bank d.d.,SLAVONSKA AVENIJA	6721764428190-21357-0	2.395.623,01
9012130407678007		6ZAGREB		
Nalog pokrića	23.12.2021		0024322-031-2709957	
	HOST	HR6025000091000000013	9012130407678007	
416.	23.12.2021	Addiko Bank d.d.,SLAVONSKA AVENIJA	6721764428190-21357-0	398.531,38
9012130407678868		6ZAGREB		
Nalog pokrića	23.12.2021		0024322-031-2709957	
	HOST	HR6025000091000000013	9012130407678868	
417.	23.12.2021	Addiko Bank d.d.,SLAVONSKA AVENIJA	6721764428190-21357-0	605.291,16
9012130407679032		6ZAGREB		
Nalog pokrića	23.12.2021		0024322-031-2709957	
	HOST	HR6025000091000000013	9012130407679032	

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418.	23.12.2021	Addiko Bank d.d.,SLAVONSKA AVENIJA	6721764428190-21357-0	40.537,07
9012130407679251		6ZAGREB		
Nalog pokrića	23.12.2021		0024322-031-2709957	
	HOST	HR6025000091000000013		
			9012130407679251	
419.	23.12.2021	Addiko Bank d.d.,SLAVONSKA AVENIJA	6721764428190-21357-0	1.111.458,30
9012130407679269		6ZAGREB		
Nalog pokrića	23.12.2021		0024322-031-2709957	
	HOST	HR6025000091000000013		
			9012130407679269	
420.	23.12.2021	Addiko Bank d.d.,SLAVONSKA AVENIJA	6721764428190-21357-0	213.782,23
9012130407679733		6ZAGREB		
Nalog pokrića	23.12.2021		0024322-031-2709957	
	HOST	HR6025000091000000013		
			9012130407679733	
421.	23.12.2021	Addiko Bank d.d.,SLAVONSKA AVENIJA	6721764428190-21357-0	157.994,35
9012130407679864		6ZAGREB		
Nalog pokrića	23.12.2021		0024322-031-2709957	
	HOST	HR6025000091000000013		
			9012130407679864	
422.	23.12.2021	PRIVREDNA BANKA ZAGREB	6721764428190-18334-4	136,48
9012130407679873		D.D.,ZAGREBZAGREB		
PBZ UPLATA	23.12.2021		6940002-21764428190-120	
	NKS	HR0323400093206358261		
			6530738714	
423.	23.12.2021	ADDIKO BANK ISPLATA	6721764428190-18334-4	530,85
9012130407679875		PLAĆE,ZAGREBZAGREB		
ADDIKO BANK	23.12.2021		6940002-21764428190-100	
ISPLATA PLAĆE	HOST	HR7825000093210547821		
			6530738715	
424.	23.12.2021	SBERBANK D.D.,ZAGREBZAGREB	6721764428190-18334-4	1.047,08
9012130407679878				
SBERBANK ISPLATA	23.12.2021		6940002-21764428190-100	
PLAĆE	NKS	HR9325030073500024995		
			6530738716	
425.	23.12.2021	OPĆINA MARČANA,MARČANAMARČANA	99	5.218,58
9012130407679880				
POREZ I PRIREZ	23.12.2021		681880-21764428190-18334	
OPĆINA MARČANA	NKS	HR8510010051725412009		
			6530738717	
426.	23.12.2021	GRAD OPATIJA,OPATIJAOPATIJA	99	974,90
9012130407679882				
POREZ I PRIREZ	23.12.2021		681880-21764428190-18334	
GRAD OPATIJA	NKS	HR8810010051730212000		
			6530738718	
427.	23.12.2021	SBERBANK D.D.,ZAGREBZAGREB	6721764428190-18334-4	349,03
9012130407679884				
SBERBANK UPLATA	23.12.2021		6940002-21764428190-120	
	NKS	HR2825030073201760865		
			6530738719	
428.	23.12.2021	PRIVREDNA BANKA ZAGREB	6721764428190-18334-4	148,51
9012130407679886		D.D.,ZAGREBZAGREB		
PBZ UPLATA	23.12.2021		6940002-21764428190-120	
	NKS	HR4023400093207804738		
			6530738720	

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429.	23.12.2021	OTP BANKA D.D.,ZADARZADAR	6721764428190-18334-4	38,16
9012130407679889				
OTP UPLATA	23.12.2021		6940002-21764428190-120	
	NKS	HR4724070003205490210	6530738721	
430.	23.12.2021	OTP BANKA D.D.,ZADARZADAR	6721764428190-18334-4	12,92
9012130407679891				
OTP UPLATA	23.12.2021		6940002-21764428190-120	
	NKS	HR3424070003214939408	6530738722	
431.	23.12.2021	ERSTESTEIERMARKISCHE BANK D.D.,RIJEKARIJEKA	6721764428190-18334-4	133,09
9012130407679893				
ERSTE BANK UPLATA	23.12.2021		6940002-21764428190-120	
	NKS	HR6624020063204057347	6530738723	
432.	23.12.2021	HRVATSKA POSTANSKA BANKA D.D.,ZAGREBZAGREB	6721764428190-18334-4	127,54
9012130407679896				
HPB UPLATA	23.12.2021		6940002-21764428190-120	
	NKS	HR5423900013215664038	6530738724	
433.	23.12.2021	SBERBANK D.D.,ZAGREBZAGREB	6721764428190-18334-4	422,68
9012130407679899				
SBERBANK ISPLATA PLAĆE	23.12.2021		6940002-21764428190-100	
	NKS	HR9225030073202355196	6530738725	
434.	23.12.2021	ADDIKO BANK D.D.,ZAGREBZAGREB	6721764428190-18334-4	932,49
9012130407679901				
ADDIKO BANK ISPLATA PLAĆE	23.12.2021		6940002-21764428190-100	
	HOST	HR5825000093206592521	6530738726	
435.	23.12.2021	GRAD PAZIN,PAZINPAZIN	99	245,76
9012130407679904				
POREZ I PRIREZ GRAD PAZIN	23.12.2021		681880-21764428190-18334	
	NKS	HR7910010051732112004	6530738727	
436.	23.12.2021	OPĆINA BARBAN,BARBANBARBAN	99	2.048,84
9012130407679906				
POREZ I PRIREZ OPĆINA BARBAN	23.12.2021		681880-21764428190-18334	
	NKS	HR4810010051700612006	6530738728	
437.	23.12.2021	KENTBANK D.D.,ZAGREBZAGREB	6721764428190-18334-4	5,04
9012130407679908				
KENTBANK ISPLATA PLAĆE	23.12.2021		6940002-21764428190-100	
	NKS	HR2841240033223000698	6530738729	
438.	23.12.2021	GRAD POREČ,POREČPOREČ	99	699,34
9012130407679911				
POREZ I PRIREZ OPĆINA POREČ	23.12.2021		681880-21764428190-18334	
	NKS	HR1410010051734812005	6530738730	
439.	23.12.2021	GRAD VODNJAN,VODNJANVODNJAN	99	4.476,01
9012130407679913				
POREZ I PRIREZ GRAD VODNJAN	23.12.2021		681880-21764428190-18334	
	NKS	HR7410010051750212003		

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6530738731				
440.	23.12.2021	GRAD RIJEKA,RIJEKARIJEKA	99	6.940,37
9012130407679915				
POREZ I PRIREZ	23.12.2021		681880-21764428190-	
GRAD RIJEKA			18334	
	NKS	HR8310010051737312005		
6530738732				
441.	23.12.2021	OPĆINA PUNAT,PUNATPUNAT	99	188,37
9012130407679917				
POREZ I PRIREZ	23.12.2021		681880-21764428190-	
OPĆINA PUNAT			18334	
	NKS	HR0810010051736012003		
6530738733				
442.	23.12.2021	OTP BANKA D.D.,PULAPULA	6721764428190-18334-4	76,80
9012130407679920				
OTP UPLATA	23.12.2021		6940002-21764428190-	
			120	
	NKS	HR5824070003210094311		
6530738734				
443.	23.12.2021	PRIVREDNA BANKA ZAGREB	6721764428190-18334-4	66,05
9012130407679922		D.D.,ZAGREBZAGREB		
PBZ UPLATA	23.12.2021		6940002-21764428190-	
			120	
	NKS	HR0223400093204240478		
6530738735				
444.	23.12.2021	SBERBANK D.D.,ZAGREBZAGREB	6721764428190-18334-4	1,59
9012130407679925				
SBERBANK UPLATA	23.12.2021		6940002-21764428190-	
			120	
	NKS	HR6525030073266002038		
6530738736				
445.	23.12.2021	SBERBANK D.D.,PULAPULA	6721764428190-18334-4	453,07
9012130407679927				
SBERBANK ISPLATA	23.12.2021		6940002-21764428190-	
PLAĆE			100	
	NKS	HR9825030073500045178		
6530738737				
446.	23.12.2021	ZAGREBAČKA BANKA	6721764428190-18334-4	50,65
9012130407679929		D.D.,ZAGREBZAGREB		
ZABA UPLATA	23.12.2021		6940002-21764428190-	
			120	
	NKS	HR0223600003233184255		
6530738738				
447.	23.12.2021	OPĆINA BALE,BALEBALE	99	209,81
9012130407679931				
POREZ I PRIREZ	23.12.2021		681880-21764428190-	
OPĆINA BALE			18334	
	NKS	HR6410010051700512002		
6530738739				
448.	23.12.2021	OPĆINA ČAVLE,ČAVLEČAVLE	99	111,89
9012130407679933				
POREZ I PRIREZ	23.12.2021		681880-21764428190-	
OPĆINA ČAVLE			18334	
	NKS	HR8010010051706112009		
6530738740				
449.	23.12.2021	OPĆINA RAŠA,RAŠARAŠA	99	187,79
9012130407679935				
POREZ I PRIREZ	23.12.2021		681880-21764428190-	
OPĆINA RAŠA			18334	
	NKS	HR9710010051736812009		
6530738741				
450.	23.12.2021	OPĆINA ŽMINJ,ŽMINJŽMINJ	99	1.402,22
9012130407679938				
POREZ I PRIREZ	23.12.2021		681880-21764428190-	
OPĆINA ŽMINJ			18334	

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	NKS	HR6910010051753112005	6530738742	
451.	23.12.2021	HRVATSKA POŠTANSKA BANKA	6721764428190-18334-4	274,27
9012130407679942		D.D.,ZAGREBZAGREB		
HPB UPLATA	23.12.2021		6940002-21764428190-120	
	NKS	HR9823900013201214417	6530738743	
452.	23.12.2021	ERSTESTEIERMARKISCHE BANK	6721764428190-18334-4	76,83
9012130407679944		D.D.,RIJEKARIJEKA		
ERSTE BANK	23.12.2021		6940002-21764428190-120	
UPLATA	NKS	HR3824020063207826495	6530738744	
453.	23.12.2021	OTP BANKA D.D.,ZADARZADAR	6721764428190-18334-4	53,42
9012130407679946				
OTP UPLATA	23.12.2021		6940002-21764428190-120	
	NKS	HR6424070003210261431	6530738745	
454.	23.12.2021	ERSTESTEIERMARKISCHE BANK	6721764428190-18334-4	8,18
9012130407679948		D.D.,RIJEKARIJEKA		
ERSTE BANK	23.12.2021		6940002-21764428190-120	
UPLATA	NKS	HR7224020063209104052	6530738746	
455.	23.12.2021	RAIFFREISENBANK AUSTRIA	6721764428190-18334-4	189,54
9012130407679951		D.D.,ZAGREBZAGREB		
RBA ISPLATA PLAĆE	23.12.2021		6940002-21764428190-120	
	NKS	HR7124840083236526291	6530738747	
456.	23.12.2021	SBERBANK D.D.,ZAGREBZAGREB	6721764428190-18334-4	280,73
9012130407679953				
SBERBANK ISPLATA	23.12.2021		6940002-21764428190-100	
PLAĆE	NKS	HR5125030073266002484	6530738748	
457.	23.12.2021	SBERBANK D.D.,ZAGREBZAGREB	6721764428190-18334-4	35,15
9012130407679955				
SBERBANK ISPLATA	23.12.2021		6940002-21764428190-100	
PLAĆE	NKS	HR1825030073266005212	6530738749	
458.	23.12.2021	PRIVREDNA BANKA ZAGREB	6721764428190-18334-4	169,03
9012130407679957		D.D.,ZAGREBZAGREB		
PBZ ISPLATA PLAĆE	23.12.2021		6940002-21764428190-120	
	NKS	HR3723400093230526848	6530738750	
459.	23.12.2021	GRAD LABIN,LABINLABIN	99	340,57
9012130407679960				
POREZ I PRIREZ	23.12.2021		681880-21764428190-18334	
GRAD LABIN	NKS	HR0310010051722212000	6530738751	
460.	23.12.2021	OPĆINA DELNICE,DELNICEDELNICE	99	9,62
9012130407679962				
POREZ I PRIREZ	23.12.2021		681880-21764428190-18334	
OPĆINA DELNICE	NKS	HR9410010051706912007	6530738752	
461.	23.12.2021	ADDIKO BANK D.D.,ZAGREBZAGREB	6721764428190-18334-4	1.872,78
9012130407679965				

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ADDIKO BANK ISPLATA PLAĆE	23.12.2021		6940002-21764428190-100
	HOST	HR8925000093507739133	6530738753
462. 9012130407679967 OTP BANKA UPLATA	23.12.2021	OTP BANKA D.D.,ZADARZADAR	6721764428190-18334-4 169,16
	23.12.2021		6940002-21764428190-120
	NKS	HR9824070003204754323	6530738754
463. 9012130407679969 OTP UPLATA	23.12.2021	OTP BANKA D.D.,ZADARZADAR	6721764428190-18334-4 90,15
	23.12.2021		6940002-21764428190-120
	NKS	HR7324070003210022164	6530738755
464. 9012130407679972 PBZ UPLATA	23.12.2021	PRIVREDNA BANKA ZAGREB D.D.,ZAGREBZAGREB	6721764428190-18334-4 49,93
	23.12.2021		6940002-21764428190-120
	NKS	HR2823400093208692116	6530738756
465. 9012130407679975 OTP UPLATA	23.12.2021	OTP BANKA D.D.,ZADARZADAR	6721764428190-18334-4 35,58
	23.12.2021		6940002-21764428190-120
	NKS	HR9224070003240146627	6530738757
466. 9012130407679977 ERSTE BANK UPLATA	23.12.2021	ERSTESTEIERMARKISCHE BANK D.D.,RIJEKARIJEKA	6721764428190-18334-4 45,33
	23.12.2021		6940002-21764428190-120
	NKS	HR0224020063206544997	6530738758
467. 9012130407679979 PBZ UPLATA	23.12.2021	PRIVREDNA BANKA ZAGREB D.D.,ZAGREBZAGREB	6721764428190-18334-4 42,65
	23.12.2021		6940002-21764428190-120
	NKS	HR5923400093206429130	6530738759
468. 9012130407679981 KENTBANK ISPLATA PLAĆE	23.12.2021	KENTBANK D.D.,ZAGREBZAGREB	6721764428190-18334-4 114,99
	23.12.2021		6940002-21764428190-100
	NKS	HR3341240033588012869	6530738760
469. 9012130407679983 SBERBANK UPLATA	23.12.2021	SBERBANK D.D.,ZAGREBZAGREB	6721764428190-18334-4 151,02
	23.12.2021		6940002-21764428190-120
	NKS	HR6225030073202142627	6530738761
470. 9012130407679985 OTP UPLATA	23.12.2021	OTP BANKA D.D.,ZADARZADAR	6721764428190-18334-4 29,80
	23.12.2021		6940002-21764428190-120
	NKS	HR9424070003204995440	6530738762
471. 9012130407679988 ISPLATA PLAĆE	23.12.2021	ADDIKO BANK ISPLATA PLAĆE,ZAGREBZAGREB	6721764428190-18334-4 242,81
	23.12.2021		6940002-21764428190-100
	HOST	HR7925000093210680111	6530738763

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472.	23.12.2021	OPĆINA LOVRAN,LOVRANLOVRAN	99	224,18
9012130407679990				
POREZ I PRIREZ	23.12.2021		681880-21764428190-	
OPĆINA LOVRAN			18334	
	NKS	HR5910010051724212005		
			6530738764	
473.	23.12.2021	OPĆINA SVETVINČENAT,SVETVINČENATSVETVI	99	2.949,27
9012130407679993		NČENAT		
POREZ I PRIREZ	23.12.2021		681880-21764428190-	
OPĆINA SVETV.			18334	
	NKS	HR7510010051743512001		
			6530738765	
474.	23.12.2021	HRVATSKA POŠTANSKA BANKA	6721764428190-18334-4	72,88
9012130407679995		D.D.,ZAGREBZAGREB		
HPB UPLATA	23.12.2021		6940002-21764428190-	
			120	
	NKS	HR3523900013221170779		
			6530738766	
475.	23.12.2021	OTP BANKA D.D.,ZADARZADAR	6721764428190-18334-4	35,85
9012130407679998				
OTP UPLATA	23.12.2021		6940002-21764428190-	
			120	
	NKS	HR4124070003203116340		
			6530738767	
476.	23.12.2021	OTP BANKA D.D.,ZADARZADAR	6721764428190-18334-4	76,48
9012130407680000				
OTP UPLATA	23.12.2021		6940002-21764428190-	
			120	
	NKS	HR3524070003213957071		
			6530738768	
477.	23.12.2021	OTP BANKA D.D.,ZADARZADAR	6721764428190-18334-4	160,63
9012130407680003				
OTP UPLATA	23.12.2021		6940002-21764428190-	
			120	
	NKS	HR7724070003212207987		
			6530738769	
478.	23.12.2021	OTP BANKA D.D.,ZADARZADAR	6721764428190-18334-4	6,08
9012130407680005				
OTP UPLATA	23.12.2021		6940002-21764428190-	
			120	
	NKS	HR9424070003206643664		
			6530738770	
479.	23.12.2021	OTP BANKA D.D.,ZADARZADAR	6721764428190-18334-4	30,44
9012130407680008				
OTP UPLATA	23.12.2021		6940002-21764428190-	
			120	
	NKS	HR2624070003205141194		
			6530738771	
480.	23.12.2021	OTP BANKA D.D.,ZADARZADAR	6721764428190-18334-4	19,96
9012130407680010				
OTP UPLATA	23.12.2021		6940002-21764428190-	
			120	
	NKS	HR6324070003215257337		
			6530738772	
481.	23.12.2021	SBERBANK D.D.,ZAGREBZAGREB	6721764428190-18334-4	91,28
9012130407680012				
SBERBANK ISPLATA	23.12.2021		6940002-21764428190-	
PLAĆE			100	
	NKS	HR0625030073266024537		
			6530738773	
482.	23.12.2021	DOPRINOS ZA MO II	99	41.191,79
9012130407680014		STUP,ZAGREBZAGREB		
DOPRINOS ZA MO II	23.12.2021		682283-21764428190-	
STUP			18334	

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	NKS	HR7610010051700036001	6530738774	
483.	23.12.2021	ADDIKO BANK ISPLATA	6721764428190-18334-4	1.473,11
9012130407680018		PLAĆE,ZAGREBZAGREB		
ADDIKO BANK	23.12.2021		6940002-21764428190-	
ISPLATA PLAĆE			100	
	HOST	HR7525000093210683675	6530738775	
484.	23.12.2021	PRIVREDNA BANKA ZAGREB	6721764428190-18334-4	19,40
9012130407680020		D.D.,ZAGREBZAGREB		
PBZ UPLATA	23.12.2021		6940002-21764428190-	
			120	
	NKS	HR9223400093213680159	6530738776	
485.	23.12.2021	OPĆINA LIŽNJAN,LIŽNJANLIŽNJAN	99	2.798,85
9012130407680022				
POREZ I PRIREZ	23.12.2021		681880-21764428190-	
OPĆINA LIŽNJAN			18334	
	NKS	HR9410010051723512005	6530738777	
486.	23.12.2021	OPĆINA MEDULIN,MEDULINMEDULIN	99	6.164,33
9012130407680026				
POREZ I PRIREZ	23.12.2021		681880-21764428190-	
OPĆINA MEDULIN			18334	
	NKS	HR8910010051726312000	6530738778	
487.	23.12.2021	GRAD ROVINJ,ROVINJROVINJ	99	666,78
9012130407680028				
POREZ I PRIREZ	23.12.2021		681880-21764428190-	
GRAD ROVINJ			18334	
	NKS	HR8910010051737412001	6530738779	
488.	23.12.2021	OPĆINA VIŠKOVO,VIŠKOVОВIŠKOVO	99	198,42
9012130407680030				
POREZ I PRIREZ	23.12.2021		681880-21764428190-	
OPĆINA VIŠKOVO			18334	
	NKS	HR7110010051749512008	6530738780	
489.	23.12.2021	HRVATSKA POŠTANSKA BANKA	6721764428190-18334-4	10,92
9012130407680031		D.D.,ZAGREBZAGREB		
HPB UPLATA	23.12.2021		6940002-21764428190-	
			120	
	NKS	HR0923900013208875915	6530738781	
490.	23.12.2021	PRIVREDNA BANKA ZAGREB	6721764428190-18334-4	21,46
9012130407680032		D.D.,ZAGREBZAGREB		
PBZ UPLATA	23.12.2021		6940002-21764428190-	
			120	
	NKS	HR5423400093215576999	6530738782	
491.	23.12.2021	PRIVREDNA BANKA ZAGREB	6721764428190-18334-4	216,70
9012130407680033		D.D.,ZAGREBZAGREB		
PBZ UPLATA	23.12.2021		6940002-21764428190-	
			120	
	NKS	HR9623400093206354065	6530738783	
492.	23.12.2021	PRIVREDNA BANKA ZAGREB	6721764428190-18334-4	246,61
9012130407680034		D.D.,ZAGREBZAGREB		
PBZ UPLATA	23.12.2021		6940002-21764428190-	
			120	
	NKS	HR0523400093206354733	6530738784	
493.	23.12.2021	OTP BANKA D.D.,ZADARZADAR	6721764428190-18334-4	25,32
9012130407680035				

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OTP UPLATA	23.12.2021		6940002-21764428190-120
	NKS	HR4624070003205598383	6530738785
494. 9012130407680036 OTP UPLATA	23.12.2021 23.12.2021	OTP BANKA D.D.,ZADARZADAR	6721764428190-18334-4 126,03
	NKS	HR7524070003215235975	6940002-21764428190-120
			6530738786
495. 9012130407680037 OTP UPLATA	23.12.2021 23.12.2021	OTP BANKA D.D.,ZADARZADAR	6721764428190-18334-4 109,57
	NKS	HR7424070003215573553	6940002-21764428190-120
			6530738787
496. 9012130407680038 HPB UPLATA	23.12.2021 23.12.2021	HRVATSKA POŠTANSKA BANKA D.D.,ZAGREBZAGREB	6721764428190-18334-4 198,25
	NKS	HR4823900013207663683	6940002-21764428190-120
			6530738788
497. 9012130407680039 OTP UPLATA	23.12.2021 23.12.2021	OTP BANKA D.D.,ZADARZADAR	6721764428190-18334-4 9,37
	NKS	HR9524070003210019440	6940002-21764428190-120
			6530738789
498. 9012130407680040 SBERBANK ISPLATA PLAĆE	23.12.2021 23.12.2021	SBERBANK D.D.,ZAGREBZAGREB	6721764428190-18334-4 296,39
	NKS	HR1425030073202015063	6940002-21764428190-100
			6530738790
499. 9012130407680041 ADDIKO BANK ISPLATA PLAĆE	23.12.2021 23.12.2021	ADDIKO BANK D.D.,ZAGREBZAGREB	6721764428190-18334-4 64,74
	HOST	HR4725000093504648208	6940002-21764428190-100
			6530738791
500. 9012130407680042 SBERBANK ISPLATA PLAĆE	23.12.2021 23.12.2021	SBERBANK D.D.,ZAGREBZAGREB	6721764428190-18334-4 4,75
	NKS	HR4125030073566000481	6940002-21764428190-100
			6530738792
501. 9012130407680043 OTP UPLATA	23.12.2021 23.12.2021	OTP BANKA D.D.,ZADARZADAR	6721764428190-18334-4 110,61
	NKS	HR5624070003202958057	6940002-21764428190-120
			6530738793
502. 9012130407680044 ERSTE UPLATA	23.12.2021 23.12.2021	ERSTE STEIERMARKISCHE BANK D.D.,RIJEKARIJEKA	6721764428190-18334-4 20,70
	NKS	HR3124020063204655982	6940002-21764428190-120
			6530738794
503. 9012130407680045 OTP UPLATA	23.12.2021 23.12.2021	OTP BANKA D.D.,ZADARZADAR	6721764428190-18334-4 39,08
	NKS	HR6224070003210155155	6940002-21764428190-120
			6530738795

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504. 9012130407680046 POREZ I PRIREZ OPĆINA KRŠAN	23.12.2021 23.12.2021 NKS	OPĆINA KRŠAN, KRŠANKRŠAN HR6010010051721712006	99 681880-21764428190-18334 6530738796	64,66
505. 9012130407680048 POREZ I PRIREZ GRAD PULA	23.12.2021 23.12.2021 NKS	GRAD PULA, PULAPULA HR7210010051735912008	99 681880-21764428190-18334 6530738797	84.079,88
506. 9012130407680049 POREZ I PRIREZ OPĆINA FAŽANA	23.12.2021 23.12.2021 NKS	OPĆINA FAŽANA, FAŽANAFŽANA HR8710010051761912006	99 681880-21764428190-18334 6530738798	1.948,21
507. 9012130407680050 POREZ I PRIREZ OPĆINA OMIŠALJ	23.12.2021 23.12.2021 NKS	OPĆINA OMIŠALJ, OMIŠALJOMIŠALJ HR4410010051730112009	99 681880-21764428190-18334 6530738799	122,19
508. 9012130407680051 POREZ I PRIREZ OPĆINA MATULJI	23.12.2021 23.12.2021 NKS	OPĆINA MATULJI, MATULJIMATULJI HR7710010051726112008	99 681880-21764428190-18334 6530738800	852,57
509. 9012130407680052 ERSTE BANK UPLATA	23.12.2021 23.12.2021 NKS	ERSTESTEIERMARKISCHE BANK D.D., ZAGREBZAGREB HR1824020063205917313	6721764428190-18334-4 6940002-21764428190-120 6530738801	52,98
510. 9012130407680053 PBZ UPLATA	23.12.2021 23.12.2021 NKS	PRIVREDNA BANKA ZAGREB D.D., ZAGREBZAGREB HR4923400093206502157	6721764428190-18334-4 6940002-21764428190-120 6530738802	123,77
511. 9012130407680054 PBZ UPLATA	23.12.2021 23.12.2021 NKS	PRIVREDNA BANKA ZAGREB D.D., ZAGREBZAGREB HR5123400093206355360	6721764428190-18334-4 6940002-21764428190-120 6530738803	103,63
512. 9012130407680055 RBA UPLATA	23.12.2021 23.12.2021 NKS	RAIFFEISEN BANK D.D., ZAGREBZAGREB HR6024840083236179908	6721764428190-18334-4 6940002-21764428190-120 6530738804	91,73
513. 9012130407680056 PBZ UPLATA	23.12.2021 23.12.2021 NKS	PRIVREDNA BANKA ZAGREB D.D., ZAGREBZAGREB HR0723400093214724245	6721764428190-18334-4 6940002-21764428190-120 6530738805	25,20
514. 9012130407680057 PBZ UPLATA	23.12.2021 23.12.2021 NKS	PRIVREDNA BANKA ZAGREB D.D., ZAGREBZAGREB HR6323400093218357439	6721764428190-18334-4 6940002-21764428190-120	100,61

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6530738806				
515.	23.12.2021	PRIVREDNA BANKA ZAGREB	6721764428190-18334-4	150,76
9012130407680058		D.D.,ZAGREBZAGREB		
PBZ UPLATA	23.12.2021		6940002-21764428190-	
			120	
	NKS	HR6023400093206355974		
6530738807				
516.	23.12.2021	OTP BANKA D.D.,ZADARZADAR	6721764428190-18334-4	16,05
9012130407680059				
OTP UPLATA	23.12.2021		6940002-21764428190-	
			120	
	NKS	HR6424070003210158223		
6530738808				
517.	23.12.2021	OTP BANKA D.D.,ZADARZADAR	6721764428190-18334-4	188,50
9012130407680060				
OTP UPLATA	23.12.2021		6940002-21764428190-	
			120	
	NKS	HR7324070003212598872		
6530738809				
518.	23.12.2021	ERSTESTEIERMARKISCHE BANK	6721764428190-18334-4	140,87
9012130407680061		D.D.,RIJEKARIJEKA		
ERSTE BANK	23.12.2021		6940002-21764428190-	
UPLATA			120	
	NKS	HR6324020063203639428		
6530738810				
519.	23.12.2021	SBERBANK D.D.,ZAGREBZAGREB	6721764428190-18334-4	525,80
9012130407680062				
SBERBANK ISPLATA	23.12.2021		6940002-21764428190-	
PLAĆE			100	
	NKS	HR2625030073201983516		
6530738811				
520.	23.12.2021	DRŽAVNI PRORAČUN	99	152.045,09
9012130407680063		RH,ZAGREBZAGREB		
DOPRINOS ZA MO I	23.12.2021		688168-21764428190-	
STUP			18334	
	NKS	HR1210010051863000160		
6530738812				
521.	23.12.2021	PRIVREDNA BANKA ZAGREB	6721764428190-18334-4	34,17
9012130407680064		D.D.,ZAGREBZAGREB		
PBZ UPLATA	23.12.2021		6940002-21764428190-	
			120	
	NKS	HR4323400093212681359		
6530738813				
522.	23.12.2021	ADDIKO BANK ISPLATA	6721764428190-18334-4	674,91
9012130407680065		PLAĆE,ZAGREBZAGREB		
ADDIKO BANK	23.12.2021		6940002-21764428190-	
ISPLATA PLAĆE			100	
	HOST	HR3725000093210303731		
6530738814				
523.	23.12.2021	ADDIKO BANK D.D.,ZAGREBZAGREB	6721764428190-18334-4	21,58
9012130407680066				
ADDIKO BANK	23.12.2021		6940002-21764428190-	
UPLATA			120	
	HOST	HR8825000093205359693		
6530738815				
524.	23.12.2021	OPĆINA	99	429,89
9012130407680067		KANFANAR,KANFANARKANFANAR		
POREZ I PRIREZ	23.12.2021		681880-21764428190-	
OPĆINA KANFANAR			18334	
	NKS	HR4410010051717512000		
6530738816				
525.	23.12.2021	SBERBANK D.D.,ZAGREBZAGREB	6721764428190-18334-4	267,91
9012130407680068				
ISPLATA PLAĆE	23.12.2021		6940002-21764428190-	
SBERBANK			100	

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	NKS	HR4625030073201088428	6530738817	
526.	23.12.2021	ADDIKO BANK ISPLATA	6721764428190-18334-4	396,11
9012130407680069		PLAĆE,ZAGREBZAGREB		
ADDIKO BANK	23.12.2021		6940002-21764428190-	
ISPLATA PLAĆE			100	
	HOST	HR1825000093203370416	6530738818	
527.	23.12.2021	OPĆINA KASTAV,KASTAVKASTAV	99	315,00
9012130407680070				
POREZ I PRIREZ	23.12.2021		681880-21764428190-	
OPĆINA KASTAV			18334	
	NKS	HR2410010051718012007	6530738819	
528.	23.12.2021	HRVATSKA POŠTANSKA BANKA	6721764428190-18334-4	99,59
9012130407680071		D.D.,ZAGREBZAGREB		
HPB UPLATA	23.12.2021		6940002-21764428190-	
			120	
	NKS	HR3423900013201232253	6530738820	
529.	23.12.2021	ADDIKO BANK D.D.,ZAGREBZAGREB	6721764428190-18334-4	624,26
9012130407680072				
ADDIKO BANK	23.12.2021		6940002-21764428190-	
UPLATA			120	
	HOST	HR8325000093206927691	6530738821	
530.	23.12.2021	OTP BANKA D.D.,ZADARZADAR	6721764428190-18334-4	91,81
9012130407680073				
OTP UPLATA	23.12.2021		6940002-21764428190-	
			120	
	NKS	HR7924070003210253013	6530738822	
531.	23.12.2021	KENTBANK D.D.,ZAGREBZAGREB	6721764428190-18334-4	38,33
9012130407680074				
KENTBANK UPLATA	23.12.2021		6940002-21764428190-	
			120	
	NKS	HR4941240033223004588	6530738823	
532.	23.12.2021	PRIVREDNA BANKA ZAGREB	6721764428190-18334-4	28,12
9012130407680075		D.D.,ZAGREBZAGREB		
PBZ UPLATA	23.12.2021		6940002-21764428190-	
			120	
	NKS	HR5823400093210483651	6530738824	
533.	23.12.2021	PRIVREDNA BANKA ZAGREB	6721764428190-18334-4	165,25
9012130407680076		D.D.,ZAGREBZAGREB		
PBZ UPLATA	23.12.2021		6940002-21764428190-	
			120	
	NKS	HR7623400093207346347	6530738825	
534.	23.12.2021	ZAGREBAČKA BANKA	6721764428190-18334-4	649,47
9012130407680077		D.D.,ZAGREBZAGREB		
ZABA UPLATA	23.12.2021		6940002-21764428190-	
			120	
	NKS	HR9023600003236378433	6530738826	
535.	23.12.2021	OTP BANKA D.D.,ZADARZADAR	6721764428190-18334-4	139,28
9012130407680078				
OTP UPLATA	23.12.2021		6940002-21764428190-	
			120	
	NKS	HR6124070003210261388	6530738827	
536.	23.12.2021	OTP BANKA D.D.,ZADARZADAR	6721764428190-18334-4	31,47
9012130407680079				

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OTP UPLATA	23.12.2021		6940002-21764428190-120	
	NKS	HR8824070003212896780	6530738828	
537. 9012130407680081	23.12.2021	SBERBANK D.D.,ZAGREBZAGREB	6721764428190-18334-4	289,17
SBERBANK ISPLATA PLAĆE	23.12.2021		6940002-21764428190-100	
	NKS	HR8925030073201986359	6530738829	
538. 9012130407680082	23.12.2021	Addiko Bank d.d.,SLAVONSKA AVENIJA 6ZAGREB	6721764428190-21357-0	274.987,23
Nalog pokrića	23.12.2021		0024322-031-2709957	
	HOST	HR6025000091000000013	9012130407680082	
539. 9012130407680536	23.12.2021	Addiko Bank d.d.,SLAVONSKA AVENIJA 6ZAGREB	6721764428190-21357-0	51.730,21
Nalog pokrića	23.12.2021		0024322-031-2709957	
	HOST	HR6025000091000000013	9012130407680536	
540. 9012130407680616	23.12.2021	Addiko Bank d.d.,SLAVONSKA AVENIJA 6ZAGREB	6721764428190-21357-0	93.379,78
Nalog pokrića	23.12.2021		0024322-031-2709957	
	HOST	HR6025000091000000013	9012130407680616	
541. 9012130407680745	23.12.2021	Addiko Bank d.d.,SLAVONSKA AVENIJA 6ZAGREB	6721764428190-21357-0	4.625,79
Nalog pokrića	23.12.2021		0024322-031-2709957	
	HOST	HR6025000091000000013	9012130407680745	
542. 9012130407680751	23.12.2021	Addiko Bank d.d.,SLAVONSKA AVENIJA 6ZAGREB	6721764428190-21357-0	138.164,83
Nalog pokrića	23.12.2021		0024322-031-2709957	
	HOST	HR6025000091000000013	9012130407680751	
543. 9012130407680889	23.12.2021	PRIVREDNA BANKA ZAGREB,ZAGREBZAGREB	6721764428190-18365-4	60,54
PBZ UPLATA	23.12.2021		6940002-21764428190-120	
	NKS	HR4923400093211177266	6530739778	
544. 9012130407680891	23.12.2021	OPĆINA MARČANA,MARČANAMARČANA	99	1.277,43
POREZ I PRIREZ OPĆINA MARČANA	23.12.2021		681880-21764428190-18365	
	NKS	HR8510010051725412009	6530739779	
545. 9012130407680892	23.12.2021	HRVATSKA POŠTANSKA BANKA D.D.,ZAGREBZAGREB	6721764428190-18365-4	101,34
HPB UPLATA	23.12.2021		6940002-21764428190-120	
	NKS	HR8323900013201543517	6530739780	
546. 9012130407680893	23.12.2021	OPĆINA BARBAN,BARBANBARBAN	99	397,17
POREZ I PRIREZ OPĆINA BARBAN	23.12.2021		681880-21764428190-18365	
	NKS	HR4810010051700612006	6530739781	
547. 9012130407680895	23.12.2021	GRAD VODNJAN,VODNJANVODNJAN	99	703,00

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POREZ I PRIREZ GRAD VODNJAN	23.12.2021		681880-21764428190-18365	
	NKS	HR7410010051750212003	6530739782	
548. 9012130407680896	23.12.2021	GRAD RIJEKA, RIJEKARIJEKA	99	421,80
POREZ I PRIREZ GRAD RIJEKA	23.12.2021		681880-21764428190-18365	
	NKS	HR8310010051737312005	6530739783	
549. 9012130407680898	23.12.2021	OPĆINA BAKAR, BAKARBAKAR	99	10,67
POREZ I PRIREZ OPĆINA BAKAR	23.12.2021		681880-21764428190-18365	
	NKS	HR4210010051700412003	6530739784	
550. 9012130407680899	23.12.2021	OPĆINA BALE, BALEBALE	99	11,98
POREZ I PRIREZ OPĆINA BALE	23.12.2021		681880-21764428190-18365	
	NKS	HR6410010051700512002	6530739785	
551. 9012130407680901	23.12.2021	OPĆINA ŽMINJ, ŽMINJŽMINJ	99	75,96
POREZ I PRIREZ OPĆINA ŽMINJ	23.12.2021		681880-21764428190-18365	
	NKS	HR6910010051753112005	6530739786	
552. 9012130407680902	23.12.2021	SBERBANK D.D., ZAGREBZAGREB	6721764428190-18365-4	401,26
SBERBANK ISPLATA PLAĆE	23.12.2021		6940002-21764428190-100	
	NKS	HR4325030073202188365	6530739787	
553. 9012130407680904	23.12.2021	GRAD LABIN, LABINLABIN	99	20,61
POREZ I PRIREZ GRAD LABIN	23.12.2021		681880-21764428190-18365	
	NKS	HR0310010051722212000	6530739788	
554. 9012130407680906	23.12.2021	OTP BANKA D.D., ZADARZADAR	6721764428190-18365-4	11,86
OTP UPLATA	23.12.2021		6940002-21764428190-120	
	NKS	HR2024070003206582819	6530739790	
555. 9012130407680907	23.12.2021	CROATIA BANKA D.D., ZAGREBZAGREB	6721764428190-18365-4	541,21
CROATIA BANKA ISPLATA PLAĆE	23.12.2021		6940002-21764428190-110	
	NKS	HR4224850033500023275	6530739791	
556. 9012130407680909	23.12.2021	ADDIKO BANK ISPLATA PLAĆE, ZAGREBZAGREB	6721764428190-18365-4	253,10
ISPLATA PLAĆE	23.12.2021		6940002-21764428190-100	
	HOST	HR7925000093210680111	6530739792	
557. 9012130407680911	23.12.2021	OPĆINA SVETVINČENAT, SVETVINČENATSVETVINČENAT	99	784,14
POREZ I PRIREZ OPĆINA SVETV.	23.12.2021		681880-21764428190-18365	
	NKS	HR7510010051743512001		

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6530739793				
558.	23.12.2021	OTP BANKA D.D.,ZADARZADAR	6721764428190-18365-4	229,65
9012130407680912				
OTP UPLATA	23.12.2021		6940002-21764428190-120	
	NKS	HR4124070003203116340		
6530739794				
559.	23.12.2021	OTP BANKA D.D.,ZADARZADAR	6721764428190-18365-4	39,19
9012130407680913				
OTP UPLATA	23.12.2021		6940002-21764428190-120	
	NKS	HR2324070003213878523		
6530739795				
560.	23.12.2021	OTP BANKA D.D.,ZADARZADAR	6721764428190-18365-4	14,24
9012130407680915				
OTP UPLATA	23.12.2021		6940002-21764428190-120	
	NKS	HR6324070003215257337		
6530739796				
561.	23.12.2021	OTP BANKA D.D.,ZADARZADAR	6721764428190-18365-4	114,62
9012130407680917				
OTP UPLATA	23.12.2021		6940002-21764428190-120	
	NKS	HR6124070003210106770		
6530739797				
562.	23.12.2021	DOPRINOS ZA MO II	99	7.083,44
9012130407680918		STUP,ZAGREBZAGREB		
DOPRINOS ZA MO II	23.12.2021		682283-21764428190-18365	
STUP	NKS	HR7610010051700036001		
6530739798				
563.	23.12.2021	CROATIA BANKA D.D.,ZAGREBZAGREB	6721764428190-18365-4	180,41
9012130407680919				
CROATIA BANKA	23.12.2021		6940002-21764428190-120	
UPLATA	NKS	HR0324850033200159147		
6530739799				
564.	23.12.2021	OPĆINA LIŽNJAN,LIŽNJANLIŽNJAN	99	772,97
9012130407680921				
POREZ I PRIREZ	23.12.2021		681880-21764428190-18365	
OPĆINA LIŽNJAN	NKS	HR9410010051723512005		
6530739800				
565.	23.12.2021	OPĆINA MEDULIN,MEDULINMEDULIN	99	914,14
9012130407680922				
POREZ I PRIREZ	23.12.2021		681880-21764428190-18365	
OPĆINA MEDULIN	NKS	HR8910010051726312000		
6530739801				
566.	23.12.2021	GRAD PULA,PULAPULA	99	13.795,83
9012130407680924				
POREZ I PRIREZ	23.12.2021		681880-21764428190-18365	
GRAD PULA	NKS	HR7210010051735912008		
6530739802				
567.	23.12.2021	OPĆINA FAŽANA,FAŽANAFŽANA	99	1.384,37
9012130407680925				
POREZ I PRIREZ	23.12.2021		681880-21764428190-18365	
OPĆINA FAŽANA	NKS	HR8710010051761912006		
6530739803				
568.	23.12.2021	ERSTESTEIERMARKISCHE BANK	6721764428190-18365-4	45,41
9012130407680926		D.D.,RIJEKARIJEKA		
ERSTE BANK	23.12.2021		6940002-21764428190-120	
UPLATA				

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	NKS	HR1324020063203234771	6530739804	
569.	23.12.2021	DRŽAVNI PRORAČUN	99	27.895,91
9012130407680928		RH,ZAGREBZAGREB		
DOPRINOS ZA MO I	23.12.2021		688168-21764428190-	
STUP			18365	
	NKS	HR1210010051863000160	6530739805	
570.	23.12.2021	OTP BANKA D.D.,ZADARZADAR	6721764428190-18365-4	123,76
9012130407680930				
OTP UPLATA	23.12.2021		6940002-21764428190-	
			120	
	NKS	HR8824070003212896780	6530739806	
571.	23.12.2021	Addiko Bank d.d.,SLAVONSKA AVENIJA	6721764428190-21357-0	63.610,58
9012130407680931		6ZAGREB		
Nalog pokrića	23.12.2021		0024322-031-2709957	
	HOST	HR6025000091000000013	9012130407680931	
572.	23.12.2021	Addiko Bank d.d.,SLAVONSKA AVENIJA	6721764428190-21357-0	41.220,23
9012130407681057		6ZAGREB		
Nalog pokrića	23.12.2021		0024322-031-2709957	
	HOST	HR6025000091000000013	9012130407681057	
573.	23.12.2021	Addiko Bank d.d.,SLAVONSKA AVENIJA	6721764428190-21357-0	1.717,58
9012130407681115		6ZAGREB		
Nalog pokrića	23.12.2021		0024322-031-2709957	
	HOST	HR6025000091000000013	9012130407681115	
574.	23.12.2021	Addiko Bank d.d.,SLAVONSKA AVENIJA	6721764428190-21357-0	14.356,60
9012130407681129		6ZAGREB		
Nalog pokrića	23.12.2021		0024322-031-2709957	
	HOST	HR6025000091000000013	9012130407681129	
575.	23.12.2021	Addiko Bank d.d.,SLAVONSKA AVENIJA	6721764428190-21357-0	1.403,12
9012130407681177		6ZAGREB		
Nalog pokrića	23.12.2021		0024322-031-2709957	
	HOST	HR6025000091000000013	9012130407681177	
576.	23.12.2021	Addiko Bank d.d.,SLAVONSKA AVENIJA	6721764428190-21357-0	24.225,65
9012130407681183		6ZAGREB		
Nalog pokrića	23.12.2021		0024322-031-2709957	
	HOST	HR6025000091000000013	9012130407681183	
577.	23.12.2021	Addiko Bank d.d.,SLAVONSKA AVENIJA	6721764428190-21357-0	23.991,10
9012130407681185		6ZAGREB		
Nalog pokrića	23.12.2021		0024322-031-2709957	
	HOST	HR6025000091000000013	9012130407681185	
578.	23.12.2021	Addiko Bank d.d.,SLAVONSKA AVENIJA	6721764428190-21357-0	8.652,20
9012130407681241		6ZAGREB		
Nalog pokrića	23.12.2021		0024322-031-2709957	
	HOST	HR6025000091000000013	9012130407681241	
579.	23.12.2021	Addiko Bank d.d.,SLAVONSKA AVENIJA	6721764428190-21357-0	3.252,13
9012130407681262		6ZAGREB		
Nalog pokrića	23.12.2021		0024322-031-2709957	
	HOST	HR6025000091000000013	9012130407681262	

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580.	23.12.2021	ADDIKO BANK UPLATA NA	6721764428190-19031-4	119,64
9012130407681359		TEKUĆI,ZAGREBZAGREB		
UPLATA NA TEKUĆI	23.12.2021		6940002-21764428190-	
RN			120	
	HOST	HR2925000093203572851	6530740025	
581.	23.12.2021	PRIVREDNA BANKA ZAGREB	6721764428190-19031-4	50,06
9012130407681360		D.D.,ZAGREBZAGREB		
PBZ UPLATA	23.12.2021		6940002-21764428190-	
			120	
	NKS	HR8923400093230395447	6530740026	
582.	23.12.2021	GRAD LABIN,LABINLABIN	99	5,51
9012130407681361				
POREZ I PRIREZ	23.12.2021		681880-21764428190-	
GRAD LABIN			19031	
	NKS	HR0310010051722212000	6530740027	
583.	23.12.2021	OPĆINA	99	45,71
9012130407681362		SVETVINČENAT,SVETVINČENATSVETVI		
		NČENAT		
POREZ I PRIREZ	23.12.2021		681880-21764428190-	
OPĆINA SVETV.			19031	
	NKS	HR7510010051743512001	6530740028	
584.	23.12.2021	DOPRINOS ZA MO II	99	417,51
9012130407681363		STUP,ZAGREBZAGREB		
DOPRINOS ZA MO II	23.12.2021		682283-21764428190-	
STUP			19031	
	NKS	HR7610010051700036001	6530740029	
585.	23.12.2021	ADDIKO BANK ISPLATA	6721764428190-19031-4	358,92
9012130407681364		PLAĆE,ZAGREBZAGREB		
ADDIKO BANK	23.12.2021		6940002-21764428190-	
ISPLATA PLAĆE			100	
	HOST	HR2525000093505384737	6530740030	
586.	23.12.2021	GRAD ROVINJ,ROVINJROVINJ	99	28,88
9012130407681365				
POREZ I PRIREZ	23.12.2021		681880-21764428190-	
GRAD ROVINJ			19031	
	NKS	HR8910010051737412001	6530740031	
587.	23.12.2021	GRAD PULA,PULAPULA	99	1.538,19
9012130407681366				
POREZ I PRIREZ	23.12.2021		681880-21764428190-	
GRAD PULA			19031	
	NKS	HR7210010051735912008	6530740032	
588.	23.12.2021	DRŽAVNI PRORAČUN	99	2.844,10
9012130407681367		RH,ZAGREBZAGREB		
DOPRINOS ZA MO I	23.12.2021		688168-21764428190-	
STUP			19031	
	NKS	HR1210010051863000160	6530740033	
589.	23.12.2021	Addiko Bank d.d.,SLAVONSKA AVENIJA	6721764428190-21357-0	4.309,02
9012130407681368		6ZAGREB		
Nalog pokrića	23.12.2021		0024322-031-2709957	
	HOST	HR6025000091000000013	9012130407681368	
590.	23.12.2021	Addiko Bank d.d.,SLAVONSKA AVENIJA	6721764428190-21357-0	1.438,46
9012130407681384		6ZAGREB		
Nalog pokrića	23.12.2021		0024322-031-2709957	
	HOST	HR6025000091000000013		

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				9012130407681384
591.	23.12.2021	Addiko Bank d.d.,SLAVONSKA AVENIJA	6721764428190-21357-0	4.950,85
9012130407681387		6ZAGREB		
Nalog pokrića	23.12.2021		0024322-031-2709957	
	HOST	HR6025000091000000013		
				9012130407681387
592.	23.12.2021	Addiko Bank d.d.,SLAVONSKA AVENIJA	6721764428190-21357-0	200,94
9012130407681399		6ZAGREB		
Nalog pokrića	23.12.2021		0024322-031-2709957	
	HOST	HR6025000091000000013		
				9012130407681399
593.	23.12.2021	OTP BANKA D.D.,PULAPULA	00122021	372,57
0782130407710135				
ISPLATA RENTE	23.12.2021		99	
	Interno	HR9724070003210177611		
				ZOU004-OTPVHR2X-20211223-254037670
594.	23.12.2021	OTP BANKA D.D.,PULAPULA	00122021	2.865,73
0782130407710136				
ISPLATA NAKNADE	23.12.2021		99	
ŠTETE	Interno	HR1524070003210220894		
				ZOU004-OTPVHR2X-20211223-254037692
595.	23.12.2021	OTP BANKA D.D.,PULAPULA	00122021	1.677,17
0782130407710138				
ISPLATA RENTE	23.12.2021		99	
	Interno	HR6224070003214203644		
				ZOU004-OTPVHR2X-20211223-254037714
596.	23.12.2021	OTP BANKA D.D.,PULAPULA	00122021	583,93
0782130407710140				
ISPLATA RENTE	23.12.2021		99	
	Interno	HR5924070003213153091		
				ZOU004-OTPVHR2X-20211223-254037716
597.	23.12.2021	OTP BANKA D.D.,PULAPULA	00122021	2.935,61
0782130407710141				
ISPLATA RENTE	23.12.2021		99	
	Interno	HR3724070003212863360		
				ZOU004-OTPVHR2X-20211223-254037720
598.	23.12.2021	OTP BANKA D.D.,PULAPULA	00122021	259,89
0782130407710142				
ISPLATA RENTE	23.12.2021		99	
	Interno	HR4524070003213739029		
				ZOU004-OTPVHR2X-20211223-254037727
599.	23.12.2021	OTP BANKA D.D.,PULAPULA	00122021	643,47
0782130407710143				
ISPLATA RENTE	23.12.2021		99	
	Interno	HR9724070003214913248		
				ZOU004-OTPVHR2X-20211223-254037730
600.	23.12.2021	OTP BANKA D.D.,PULAPULA	00122021	73,21
0782130407710144				
ISPLATA RENTE	23.12.2021		99	
	Interno	HR5924070003213153091		
				ZOU004-OTPVHR2X-20211223-254037744
601.	23.12.2021	OTP BANKA D.D.,PULAPULA	00122021	32,58
0782130407710145				
ISPLATA RENTE	23.12.2021		99	

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	Interno	HR4524070003213739029	ZOU004-OTPVHR2X-20211223-254037746	
602. 0782130407710146 ISPLATA RENTE	23.12.2021	OTP BANKA D.D.,PULAPULA	00122021	80,68
	23.12.2021		99	
	Interno	HR9724070003214913248	ZOU004-OTPVHR2X-20211223-254037748	
603. 0782130407710147 OTP UPLATA	23.12.2021	OTP BANKA D.D.,ZADARZADAR	6940002-21764428190-120	31,07
	23.12.2021		6721764428190-18304-4	
	Interno	HR2824070003530552490	ZOU004-OTPVHR2X-20211223-254037786	
604. 0782130407717124 PBZ UPLATA	23.12.2021	PRIVREDNA BANKA ZAGREB D.D.,ZAGREBZAGREB	6940002-21764428190-120	731,98
	23.12.2021		6721764428190-18304-4	
	Interno	HR0223400093204240478	2021531870739	
605. 0782130407717125 PBZ UPLATA	23.12.2021	PRIVREDNA BANKA ZAGREB D.D.,ZAGREBZAGREB	6940002-21764428190-120	38,57
	23.12.2021		6721764428190-18304-4	
	Interno	HR0623400093240043397	2021531870747	
606. 0782130407717126 PBZ UPLATA	23.12.2021	PRIVREDNA BANKA ZAGREB D.D.,ZAGREBZAGREB	6940002-21764428190-120	1.354,90
	23.12.2021		6721764428190-18304-4	
	Interno	HR2623400093206355907	2021531870754	
607. 0782130407717127 PBZ UPLATA	23.12.2021	PRIVREDNA BANKA ZAGREB D.D.,ZAGREBZAGREB	6940002-21764428190-120	66,05
	23.12.2021		6721764428190-18334-4	
	Interno	HR0223400093204240478	2021531870763	
608. 0782130407717128 PBZ UPLATA	23.12.2021	PRIVREDNA BANKA ZAGREB D.D.,ZAGREBZAGREB	6940002-21764428190-120	1.627,65
	23.12.2021		6721764428190-18304-4	
	Interno	HR9723400093214305525	2021531870734	
609. 0782130407717486 100 ISPLATA PLAĆE	23.12.2021	ADRIJANO TANKOVIĆ,MARUŽINI 38KANFANAR	6940002-21764428190-100	2.465,61
	23.12.2021		6721764428190-21357-0	
	Interno	HR4324070003220061913	ZOU004-OTPVHR2X-20211223-254057525	
610. 0782130407717487 100 ISPLATA PLAĆE	23.12.2021	SAŠA GABRIEL ŠPANIĆ,KOCHOVA ULICA 2PULA	6940002-21764428190-100	1.258,98
	23.12.2021		6721764428190-21357-0	
	Interno	HR7224070003210095417	ZOU004-OTPVHR2X-20211223-254057743	
611. 0782130407717488 100 ISPLATA PLAĆE	23.12.2021	MARKO SANDRIĆ,ŠIROLINA ULICA 9PULA	6940002-21764428190-100	294,72
	23.12.2021		6721764428190-21357-0	
	Interno	HR2824070003530552490	ZOU004-OTPVHR2X-20211223-254057813	
612. 0782130407717489 100 ISPLATA PLAĆE	23.12.2021	JOŠKO MARKOVIĆ,DOBRAN GIORDANA 40PULA	6940002-21764428190-100	445,63
	23.12.2021		6721764428190-21357-0	
	Interno	HR5424070003206798226		

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				ZOU004-OTPVHR2X-20211223-254057967	
613.	23.12.2021	MARKO GRGIĆ, GIARDINI 7PULA	6940002-21764428190-100	292,35	
0782130407717490			6721764428190-21357-0		
100 ISPLATA PLAĆE	23.12.2021				
	Interno	HR0824070003205854759			
				ZOU004-OTPVHR2X-20211223-254057973	
614.	23.12.2021	SAŠA GABRIEL ŠPANIĆ, KOCHOVA	6940002-21764428190-100	149,32	
0782130407717491		ULICA 2PULA	6721764428190-21357-0		
100 ISPLATA PLAĆE	23.12.2021				
	Interno	HR7224070003210095417			
				ZOU004-OTPVHR2X-20211223-254058475	
615.	23.12.2021	JOŠKO MARKOVIĆ, DOBRAN GIORDANA	6940002-21764428190-100	418,48	
0782130407717492		40PULA	6721764428190-21357-0		
100 ISPLATA PLAĆE	23.12.2021				
	Interno	HR5424070003206798226			
				ZOU004-OTPVHR2X-20211223-254058533	
616.	23.12.2021	JOSIP BILIĆ, ULICA JASNE CRNOBORI	6940002-21764428190-100	121,99	
0782130407720755		77PULA	6721764428190-21357-0		
100 ISPLATA PLAĆE	23.12.2021				
	Interno	HR3123400093217321085			
	SALA		2021531971714		
617.	23.12.2021	MARKO BOTIĆ, RADEKI-GLAVICA	6940002-21764428190-100	121,99	
0782130407720756		115MARČANA	6721764428190-21357-0		
100 ISPLATA PLAĆE	23.12.2021				
	Interno	HR8723400093214819514			
	SALA		2021531971741		
618.	23.12.2021	STJEPAN ĐURETIĆ, ULICA SANT'ISEPO	6940002-21764428190-100	121,99	
0782130407720757		6GALIŽANA (GALLESANO)	6721764428190-21357-0		
100 ISPLATA PLAĆE	23.12.2021				
	Interno	HR6623400093220069047			
	SALA		2021531971745		
619.	23.12.2021	SAŠA VRBNJAK, VITEZIĆEVA ULICA	6940002-21764428190-100	1.048,48	
0782130407720758		4PULA	6721764428190-21357-0		
100 ISPLATA PLAĆE	23.12.2021				
	Interno	HR9423400093219368979			
	SALA		2021531971762		
620.	23.12.2021	IGOR VUJAKOVIĆ, KRANJCA K. 3LABIN	6940002-21764428190-100	519,85	
0782130407720759			6721764428190-21357-0		
100 ISPLATA PLAĆE	23.12.2021				
	Interno	HR6623400093511022681			
	SALA		2021531971765		
621.	23.12.2021	ROBERTINO GRBAC, ULICA DOLINKA	6940002-21764428190-100	1.424,74	
0782130407720760		26PULA	6721764428190-21357-0		
100 ISPLATA PLAĆE	23.12.2021				
	Interno	HR1023400093200453551			
	SALA		2021531971767		
622.	23.12.2021	MATEO RADAŠ, PETROVIĆEVA ULICA	6940002-21764428190-100	121,99	
0782130407720761		15PULA	6721764428190-21357-0		
100 ISPLATA PLAĆE	23.12.2021				
	Interno	HR4023400093220007144			
	SALA		2021531971753		
623.	23.12.2021	DENIS MIHAJLOVIĆ, MARČANA	6940002-21764428190-100	121,99	
0782130407720762		93MARČANA	6721764428190-21357-0		
100 ISPLATA PLAĆE	23.12.2021				
	Interno	HR0323400093219799939			
	SALA		2021531971755		

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624.	23.12.2021	ALEN MAHMUTOVIĆ, NAZOROVA ULICA 27PULA	6940002-21764428190-100	154,81
0782130407720763	23.12.2021		6721764428190-21357-0	
100 ISPLATA PLAĆE	Interno	HR4023400093214455931		
	SALA		2021531971773	
625.	23.12.2021	MATO KOBAS, ULICA JAKOVA PULJANINA 6PULA	6940002-21764428190-100	896,21
0782130407720764	23.12.2021		6721764428190-21357-0	
100 ISPLATA PLAĆE	Interno	HR6423400093210470254		
	SALA		2021531971776	
626.	23.12.2021	MONIKA MIŠKULIN SERTIĆ, ZAGREBAČKA 21RIJEKA	6940002-21764428190-100	346,12
0782130407720765	23.12.2021		6721764428190-21357-0	
100 ISPLATA PLAĆE	Interno	HR6123400093214648971		
	SALA		2021531971778	
627.	23.12.2021	SABIN SMAJLOVIĆ, KRANJCA K. 133LABIN	6940002-21764428190-100	527,68
0782130407720766	23.12.2021		6721764428190-21357-0	
100 ISPLATA PLAĆE	Interno	HR4923400093511030456		
	SALA		2021531971783	
628.	23.12.2021	SELVEDIN ŠABIĆ, ŠTANJERA 2ROVINJ (ROVIGNO)	6940002-21764428190-100	376,77
0782130407720767	23.12.2021		6721764428190-21357-0	
100 ISPLATA PLAĆE	Interno	HR9523600003244137567		
	SALA		N020213570052852/P004	
629.	23.12.2021	SEAD ŠUKE, MARČANA 355MARČANA	6940002-21764428190-100	556,06
0782130407720768	23.12.2021		6721764428190-21357-0	
100 ISPLATA PLAĆE	Interno	HR8823600003246921981		
	SALA		N020213570052802/P004	
630.	23.12.2021	DANIJEL ILJUKIĆ, DONJI SRBANI 134BRTONIGLA (VERTENEGLIO)	6940002-21764428190-100	121,99
0782130407720769	23.12.2021		6721764428190-21357-0	
100 ISPLATA PLAĆE	Interno	HR1323600003243629308		
	SALA		N020213570052898/P004	
631.	23.12.2021	JOSIP ANDRIŠIĆ, UL. ANTONIO SMAREGLIA 53CVODNJAN (DIGNANO)	6940002-21764428190-100	313,82
0782130407720770	23.12.2021		6721764428190-21357-0	
100 ISPLATA PLAĆE	Interno	HR0923600003219671253		
	SALA		N020213570052925/P004	
632.	23.12.2021	JOSIP ANDRIŠIĆ, UL. ANTONIO SMAREGLIA 53CVODNJAN (DIGNANO)	6940002-21764428190-100	210,84
0782130407720771	23.12.2021		6721764428190-21357-0	
100 ISPLATA PLAĆE	Interno	HR0923600003219671253		
	SALA		N020213570052976/P004	
633.	23.12.2021	RAIFFEISEN BANK D.D., ZAGREBZAGREB	6940002-21764428190-120	1.437,43
0782130407730295	23.12.2021		6721764428190-18304-4	
RBA ISPLATA PLAĆE	Interno	HR1324840083235998103		
			O902100034342352	
634.	23.12.2021	HRVATSKA POŠTANSKA BANKA D.D., ZAGREBZAGREB	6940002-21764428190-120	1.212,23
0782130407734779	23.12.2021		6721764428190-18304-4	
HPB UPLATA	Interno	HR1323900013206354813		
			2021122312150000063	
635.	23.12.2021	DAVID VITASOVIĆ, JURŠIĆI 10SVETVINČENAT	6940002-21764428190-100	121,99

Vrijeme ispisa: 24.01.2022 08:21

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100 ISPLATA PLAĆE	23.12.2021		6721764428190-21357-0	
	Interno	HR1324840083235262552		
			O902100034359015	
636.	23.12.2021	SERĐO CELIJA, ULICA ŠURIDA 37PULA	6940002-21764428190-100	121,99
0782130407735688				
100 ISPLATA PLAĆE	23.12.2021		6721764428190-21357-0	
	Interno	HR9024840083235406472		
			O902100034359052	
637.	23.12.2021	JOSIP KASUN, TARTINIJEVA ULICA 3PULA	6940002-21764428190-100	506,14
0782130407735689				
100 ISPLATA PLAĆE	23.12.2021		6721764428190-21357-0	
	Interno	HR8424840083235463616		
			O902100034359411	
638.	23.12.2021	MARKO PREDOJEVIĆ, GORNJA VEŽICA 9RIJEKA	6940002-21764428190-100	805,36
0782130407735690				
100 ISPLATA PLAĆE	23.12.2021		6721764428190-21357-0	
	Interno	HR1624840083235368325		
			O902100034359492	
639.	23.12.2021	ALJOŠA NEŠIĆ, SUPILOVA ULICA 6PULA	6940002-21764428190-100	348,65
0782130407735691				
100 ISPLATA PLAĆE	23.12.2021		6721764428190-21357-0	
	Interno	HR3424840083235753964		
			O902100034359526	
640.	23.12.2021	MARIO MARIĆ, PALAZZINE 2PULA	6940002-21764428190-100	304,02
0782130407744245				
100 ISPLATA PLAĆE	23.12.2021		6721764428190-21357-0	
	Interno	HR8523900013506228435		
			2021122314060000093	
641.	23.12.2021	MARIO MARIĆ, PALAZZINE 2PULA	6940002-21764428190-100	1.014,15
0782130407744246				
100 ISPLATA PLAĆE	23.12.2021		6721764428190-21357-0	
	Interno	HR8523900013506228435		
			2021122314100000100	
Ukupni promet				
Broj naloga, duguje:		592	11.452.168,24	
Broj naloga, potražuje:		49		31.679,43
			<b>Novo stanje:</b>	<b>2.106.117,79 HRK</b>
Rezervacija za kartične transakcije			0,00	
Rezervacija za naloge prisilne naplate			0,00	

\*NAJAVA PLAĆANJA ZA: 24.12.2021

Broj naloga, duguje: 0 0,00

\* Nalozi navedeni u najavi plaćanja izvršavaju se u skladu s raspoloživim pokrićem na računu, a nalozi za čije izvršenje nema pokrića biti će prevalutirani na idući radni dan. Nalozi koji nisu izvršeni unutar vremenskog roka od 30 dana za nacionalni platni promet u kunama, odnosno 3 dana za međunarodni platni promet i nacionalni u stranoj valuti, biti će opozvani.

Način izvršenja: 00–Interno, 01-NKS, 02-HSVP, 04 -SWIFT, 05 EURO NKS, 06 - Target2

Molimo Vas da eventualne reklamacije zbog pogrešnog odobrenja ili zaduženja dostavite pisanim putem najkasnije u roku od 3 dana od stavljanja izvatka na raspolaganje, odnosno u roku od 8 dana od otpreme ako je izvadak dostavljen poštom. U protivnom se smatra da izvadak nije osporen.

Ovaj izvadak je tiskan na elektroničkom računalu, te je punovaljan bez pečata i potpisa.

Vrijeme ispisa: 24.01.2022 08:21

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