

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
133 / 15.09.2021

IZVADAK O STANJU I PROMETU PO RAČUNU

Stanje na dan: 15.09.2021

Početno stanje: 14.443.061,97 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. 9012130402192758	15.09.2021	LUMBRELA D.O.O.,JELAČIČEV TRG 7RIJEKA	99	17.500,00	
PL RN 410-01-1	15.09.2021		00410-01-1		
	1	HR9124020061100591721	7000442374		
2. 9012130402640175	15.09.2021	SBERBANK D.D.,ZAGREBZAGREB	6721764428190-18334-4	3.411,11	
SBERBANK ISPLATA PLAĆE	15.09.2021		6940002-21764428190- 100		
	1	HR4325030073202188365	6616732488		
3. 9012130402640176	15.09.2021	ADDIKO BANK D.D.,ZAGREBZAGREB	6721764428190-18334-4	1.698,83	
ADDIKO BANK ISPLATA PLAĆE	15.09.2021		6940002-21764428190- 100		
	9	HR3825000093206495493	6616732489		
4. 9012130402640177	15.09.2021	ADDIKO BANK D.D.,ZAGREBZAGREB	6721764428190-18334-4	2.226,19	
ADDIKO BANK ISPLATA PLAĆE	15.09.2021		6940002-21764428190- 100		
	9	HR8925000093507739133	6616732490		
5. 9012130402640178	15.09.2021	SBERBANK D.D.,ZAGREBZAGREB	6721764428190-18334-4	851,28	
SBERBANK ISPLATA PLAĆE	15.09.2021		6940002-21764428190- 100		
	1	HR5125030073266002484	6616732491		
6. 9012130402640179	15.09.2021	SBERBANK D.D.,ZAGREBZAGREB	6721764428190-18334-4	239,28	
SBERBANK ISPLATA PLAĆE	15.09.2021		6940002-21764428190- 100		
	1	HR1825030073266005212	6616732492		
7. 9012130402640180	15.09.2021	OTP BANKA D.D.,ZADARZADAR	6721764428190-18334-4	76,23	
OTP BANKA UPLATA	15.09.2021		6940002-21764428190- 120		
	1	HR9824070003204754323	6616732493		
8. 9012130402640181	15.09.2021	PRIVREDNA BANKA ZAGREB,ZAGREBZAGREB	6721764428190-18334-4	277,72	
PBZ UPLATA	15.09.2021		6940002-21764428190- 120		

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	1	HR6923400093209181034	6616732494	
9. 9012130402640182	15.09.2021	PRIVREDNA BANKA ZAGREB D.D.,ZAGREBZAGREB	6721764428190-18334-4	481,25
PBZ UPLATA	15.09.2021		6940002-21764428190-120	
	1	HR2823400093208692116	6616732495	
10. 9012130402640183	15.09.2021	OPĆINA SVETI PETAR U ŠUMI,SV.PETAR SV.PETAR	99	48,29
POREZ I PRIREZ OPĆINA SV.PETAR	15.09.2021		681880-21764428190-18334	
	1	HR0410010051743312004	6616732496	
11. 9012130402640184	15.09.2021	OTP BANKA D.D.,ZADARZADAR	6721764428190-18334-4	126,26
OTP UPLATA	15.09.2021		6940002-21764428190-120	
	1	HR7324070003210022164	6616732497	
12. 9012130402640185	15.09.2021	ERSTESTEIERMARKISCHE BANK D.D.,RIJEKARIJEKA	6721764428190-18334-4	379,81
ERSTE BANK UPLATA	15.09.2021		6940002-21764428190-120	
	1	HR0224020063206544997	6616732498	
13. 9012130402640186	15.09.2021	RAIFFREISENBANK AUSTRIA D.D.,ZAGREBZAGREB	6721764428190-18334-4	563,85
RBA ISPLATA PLAĆE	15.09.2021		6940002-21764428190-120	
	1	HR7124840083236526291	6616732499	
14. 9012130402640187	15.09.2021	OTP BANKA D.D.,ZADARZADAR	6721764428190-18334-4	26,50
OTP UPLATA	15.09.2021		6940002-21764428190-120	
	1	HR2024070003206582819	6616732501	
15. 9012130402640188	15.09.2021	HZZO,ZAGREBZAGREB	99	308.653,43
DOPRINOS ZA ZDR. OSIGURANJE	15.09.2021		688486-21764428190-18334	
	1	HR6510010051550100001	6616732502	
16. 9012130402640189	15.09.2021	OTP BANKA D.D.,ZADARZADAR	6721764428190-18334-4	409,28
OTP UPLATA	15.09.2021		6940002-21764428190-120	
	1	HR6324070003215257337	6616732503	
17. 9012130402640190	15.09.2021	CROATIA BANKA D.D.,ZAGREBZAGREB	6721764428190-18334-4	2.423,62
CROATIA BANKA ISPLATA PLAĆE	15.09.2021		6940002-21764428190-110	
	1	HR4224850033500023275	6616732504	
18. 9012130402640191	15.09.2021	ADDIKO BANK ISPLATA PLAĆE,ZAGREBZAGREB	6721764428190-18334-4	1.731,46
ISPLATA PLAĆE	15.09.2021		6940002-21764428190-100	
	9	HR7925000093210680111	6616732505	
19. 9012130402640192	15.09.2021	KENTBANK D.D.,ZAGREBZAGREB	6721764428190-18334-4	366,69
KENTBANK ISPLATA PLAĆE	15.09.2021		6940002-21764428190-100	
	1	HR4941240033223004588		

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6616732506				
20. 9012130402640193	15.09.2021	OPĆINA LOVRAN,LOVRANLOVRAN	99	194,57
POREZ I PRIREZ	15.09.2021		681880-21764428190-	
OPĆINA LOVRAN			18334	
	1	HR5910010051724212005		
6616732507				
21. 9012130402640194	15.09.2021	OPĆINA SVETVINČENAT,SVETVINČENATSVETVI NČENAT	99	7.042,82
POREZ I PRIREZ	15.09.2021		681880-21764428190-	
OPĆINA SVETV.			18334	
	1	HR7510010051743512001		
6616732508				
22. 9012130402640195	15.09.2021	SBERBANK D.D.,ZAGREBZAGREB	6721764428190-18334-4	26,02
SBERBANK UPLATA	15.09.2021		6940002-21764428190-	
	1	HR6225030073202142627	120	
6616732509				
23. 9012130402640196	15.09.2021	OTP BANKA D.D.,ZADARZADAR	6721764428190-18334-4	709,18
OTP UPLATA	15.09.2021		6940002-21764428190-	
	1	HR4124070003203116340	120	
6616732510				
24. 9012130402640197	15.09.2021	HRVATSKA POŠTANSKA BANKA D.D.,ZAGREBZAGREB	6721764428190-18334-4	181,30
HPB UPLATA	15.09.2021		6940002-21764428190-	
	1	HR3523900013221170779	120	
6616732511				
25. 9012130402640198	15.09.2021	ISTARSKA KREDITNA BANKA UMAG D.D.,UMAGUMAG	6721764428190-18334-4	250,95
IKB UMAG UPLATA	15.09.2021		6940002-21764428190-	
	1	HR0823800063230021935	120	
6616732512				
26. 9012130402640199	15.09.2021	OTP BANKA D.D.,ZADARZADAR	6721764428190-18334-4	209,58
OTP UPLATA	15.09.2021		6940002-21764428190-	
	1	HR3524070003213957071	120	
6616732513				
27. 9012130402640200	15.09.2021	OTP BANKA D.D.,ZADARZADAR	6721764428190-18334-4	130,82
OTP UPLATA	15.09.2021		6940002-21764428190-	
	1	HR7724070003212207987	120	
6616732514				
28. 9012130402640201	15.09.2021	OTP BANKA D.D.,ZADARZADAR	6721764428190-18334-4	42,04
OTP UPLATA	15.09.2021		6940002-21764428190-	
	1	HR9424070003204995440	120	
6616732515				
29. 9012130402640202	15.09.2021	OTP BANKA D.D.,ZADARZADAR	6721764428190-18334-4	224,99
OTP UPLATA	15.09.2021		6940002-21764428190-	
	1	HR4824070003530496355	120	
6616732516				
30. 9012130402640203	15.09.2021	OTP BANKA D.D.,ZADARZADAR	6721764428190-18334-4	698,06
OTP UPLATA	15.09.2021		6940002-21764428190-	
	1	HR2324070003213878523	120	
6616732517				

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31. 9012130402640204	15.09.2021	OTP BANKA D.D.,ZADARZADAR	6721764428190-18334-4	312,06
OTP UPLATA	15.09.2021		6940002-21764428190-120	
	1	HR9424070003206643664	6616732518	
32. 9012130402640205	15.09.2021	OTP BANKA D.D.,ZADARZADAR	6721764428190-18334-4	353,21
OTP UPLATA	15.09.2021		6940002-21764428190-120	
	1	HR2624070003205141194	6616732519	
33. 9012130402640206	15.09.2021	PRIVREDNA BANKA ZAGREB D.D.,ZAGREBZAGREB	6721764428190-18334-4	100,81
PBZ UPLATA	15.09.2021		6940002-21764428190-120	
	1	HR2423400093206355167	6616732520	
34. 9012130402640207	15.09.2021	OTP BANKA D.D.,ZADARZADAR	6721764428190-18334-4	592,63
OTP UPLATA	15.09.2021		6940002-21764428190-120	
	1	HR6124070003210106770	6616732521	
35. 9012130402640208	15.09.2021	DOPRINOS ZA MO II STUP,ZAGREBZAGREB	99	88.540,07
DOPRINOS ZA MO II STUP	15.09.2021		682283-21764428190-18334	
	1	HR7610010051700036001	6616732522	
36. 9012130402640209	15.09.2021	PRIVREDNA BANKA ZAGREB D.D.,ZAGREBZAGREB	6721764428190-18334-4	162,33
PBZ UPLATA	15.09.2021		6940002-21764428190-120	
	1	HR9623400093206354065	6616732523	
37. 9012130402640210	15.09.2021	OPĆINA MEDULIN,MEDULINMEDULIN	99	14.033,62
POREZ I PRIREZ OPĆINA MEDULIN	15.09.2021		681880-21764428190-18334	
	1	HR8910010051726312000	6616732524	
38. 9012130402640211	15.09.2021	DRŽAVNI PRORAČUN RH,ZAGREBZAGREB	99	24.159,90
DOPRINOS ZA BS 15/12 MIO I	15.09.2021		688192-21764428190-18334	
	1	HR1210010051863000160	6616732525	
39. 9012130402640212	15.09.2021	OPĆINA LIŽNJAN,LIŽNJANLIŽNJAN	99	9.884,55
POREZ I PRIREZ OPĆINA LIŽNJAN	15.09.2021		681880-21764428190-18334	
	1	HR9410010051723512005	6616732526	
40. 9012130402640213	15.09.2021	PRIVREDNA BANKA ZAGREB D.D.,ZAGREBZAGREB	6721764428190-18334-4	146,95
PBZ UPLATA	15.09.2021		6940002-21764428190-120	
	1	HR9223400093213680159	6616732527	
41. 9012130402640214	15.09.2021	OPĆINA GRAČIŠĆE,GRAČIŠĆEGRAČIŠĆE	99	183,88
POREZ I PRIREZ OPĆINA GRAČIŠĆE	15.09.2021		681880-21764428190-18334	
	1	HR4310010051713212008	6616732528	
42. 9012130402640215	15.09.2021	SBERBANK D.D.,ZAGREBZAGREB	6721764428190-18334-4	3.559,60

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SBERBANK ISPLATA PLAĆE	15.09.2021		6940002-21764428190-100	
1		HR1425030073202015063	6616732529	
43. 9012130402640216	15.09.2021	GRAD ROVINJ,ROVINJROVINJ	99	691,40
POREZ I PRIREZ GRAD ROVINJ	15.09.2021		681880-21764428190-18334	
1		HR8910010051737412001	6616732530	
44. 9012130402640217	15.09.2021	PRIVREDNA BANKA ZAGREB D.D.,ZAGREBZAGREB	6721764428190-18334-4	61,23
PBZ UPLATA	15.09.2021		6940002-21764428190-120	
1		HR5423400093215576999	6616732531	
45. 9012130402640218	15.09.2021	OTP BANKA D.D.,ZADARZADAR	6721764428190-18334-4	256,00
OTP UPLATA	15.09.2021		6940002-21764428190-120	
1		HR7524070003215235975	6616732532	
46. 9012130402640219	15.09.2021	OTP BANKA D.D.,ZADARZADAR	6721764428190-18334-4	132,08
OTP UPLATA	15.09.2021		6940002-21764428190-120	
1		HR9524070003210019440	6616732533	
47. 9012130402640220	15.09.2021	CROATIA BANKA D.D.,ZAGREBZAGREB	6721764428190-18334-4	807,88
CROATIA BANKA UPLATA	15.09.2021		6940002-21764428190-120	
1		HR0324850033200159147	6616732534	
48. 9012130402640221	15.09.2021	HRVATSKA POŠTANSKA BANKA D.D.,ZAGREBZAGREB	6721764428190-18334-4	12,49
HPB UPLATA	15.09.2021		6940002-21764428190-120	
1		HR0923900013208875915	6616732535	
49. 9012130402640222	15.09.2021	OTP BANKA D.D.,ZADARZADAR	6721764428190-18334-4	39,48
OTP UPLATA	15.09.2021		6940002-21764428190-120	
1		HR4624070003205598383	6616732536	
50. 9012130402640223	15.09.2021	PRIVREDNA BANKA ZAGREB D.D.,ZAGREBZAGREB	6721764428190-18334-4	1.081,61
PBZ UPLATA	15.09.2021		6940002-21764428190-120	
1		HR0523400093206354733	6616732537	
51. 9012130402640224	15.09.2021	DOPRINOS ZA BS 14/12 MO II,ZAGREBZAGREB	99	1.740,61
DOPRINOS ZA BS 14/12 MIO II	15.09.2021		682321-21764428190-18334	
1		HR7610010051700036001	6616732538	
52. 9012130402640225	15.09.2021	OPĆINA MARČANA,MARČANAMARČANA	99	11.958,53
POREZ I PRIREZ OPĆINA MARČANA	15.09.2021		681880-21764428190-18334	
1		HR8510010051725412009	6616732539	
53. 9012130402640226	15.09.2021	ADDIKO BANK D.D.,ZAGREBZAGREB	6721764428190-18334-4	1.242,56
ADDIKO BANK ISPLATA PLAĆE	15.09.2021		6940002-21764428190-100	

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54. 9012130402640227	15.09.2021	SBERBANK D.D.,ZAGREBZAGREB	6721764428190-18334-4	642,29
SBERBANK ISPLATA	15.09.2021		6940002-21764428190-100	
PLAĆE	1	HR9325030073500024995		
			6616732541	
55. 9012130402640228	15.09.2021	DRŽAVNI PRORAČUN RH,ZAGREBZAGREB	99	616,41
DOPRINOS ZA BS	15.09.2021		688192-21764428190-18334	
16/12 MIO I	1	HR1210010051863000160		
			6616732542	
56. 9012130402640229	15.09.2021	PRIVREDNA BANKA ZAGREB,ZAGREBZAGREB	6721764428190-18334-4	145,29
PBZ UPLATA	15.09.2021		6940002-21764428190-120	
	1	HR4923400093211177266		
			6616732543	
57. 9012130402640230	15.09.2021	PRIVREDNA BANKA ZAGREB D.D.,ZAGREBZAGREB	6721764428190-18334-4	252,49
PBZ UPLATA	15.09.2021		6940002-21764428190-120	
	1	HR4023400093207804738		
			6616732544	
58. 9012130402640231	15.09.2021	OTP BANKA D.D.,PULAPULA	6721764428190-18334-4	48,31
OTP UPLATA	15.09.2021		6940002-21764428190-120	
	1	HR5424070003210153844		
			6616732545	
59. 9012130402640232	15.09.2021	GRAD OPATIJA,OPATIJAOPATIJA	99	958,09
POREZ I PRIREZ	15.09.2021		681880-21764428190-18334	
GRAD OPATIJA	1	HR8810010051730212000		
			6616732546	
60. 9012130402640233	15.09.2021	OTP BANKA,ZADARZADAR	6721764428190-18334-4	429,97
OTP UPLATA	15.09.2021		6940002-21764428190-120	
	1	HR0324070003240029307		
			6616732547	
61. 9012130402640234	15.09.2021	OTP BANKA D.D.,ZADARZADAR	6721764428190-18334-4	183,36
OTP UPLATA	15.09.2021		6940002-21764428190-120	
	1	HR0924070003212655799		
			6616732548	
62. 9012130402640235	15.09.2021	OTP BANKA D.D.,ZADARZADAR	6721764428190-18334-4	65,45
OTP UPLATA	15.09.2021		6940002-21764428190-120	
	1	HR4724070003205490210		
			6616732549	
63. 9012130402640236	15.09.2021	ADDIKO BANK D.D.,ZAGREBZAGREB	6721764428190-18334-4	414,19
ADDIKO BANK	15.09.2021		6940002-21764428190-120	
UPLATA	9	HR7025000093206018647		
			6616732550	
64. 9012130402640237	15.09.2021	RAIFFEISENBANK D.D.,ZAGREBZAGREB	6721764428190-18334-4	430,11
RBA UPLATA	15.09.2021		6940002-21764428190-120	
	1	HR2624840083236373550		
			6616732551	

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65. 9012130402640238	15.09.2021	SBERBANK D.D.,ZAGREBZAGREB	6721764428190-18334-4	214,10
SBERBANK UPLATA	15.09.2021		6940002-21764428190-120	
	1	HR2825030073201760865	6616732552	
66. 9012130402640239	15.09.2021	HRVATSKA POŠTANSKA BANKA D.D.,ZAGREBZAGREB	6721764428190-18334-4	258,53
HPB UPLATA	15.09.2021		6940002-21764428190-120	
	1	HR5423900013215664038	6616732553	
67. 9012130402640240	15.09.2021	PRIVREDNA BANKA ZAGREB D.D.,ZAGREBZAGREB	6721764428190-18334-4	744,72
PBZ UPLATA	15.09.2021		6940002-21764428190-120	
	1	HR0323400093206358261	6616732554	
68. 9012130402640241	15.09.2021	PRIVREDNA BANKA ZAGREB D.D.,ZAGREBZAGREB	6721764428190-18334-4	629,81
PBZ UPLATA	15.09.2021		6940002-21764428190-120	
	1	HR7623400093206361312	6616732555	
69. 9012130402640242	15.09.2021	HZZO,ZAGREBZAGREB	99	10.288,64
DOPRINOS ZA ZDR.OSIG. ZZR	15.09.2021		688630-21764428190-18334	
	1	HR6510010051550100001	6616732556	
70. 9012130402640243	15.09.2021	DRŽAVNI PRORAČUN RH,ZAGREBZAGREB	99	6.650,04
DOPRINOS ZA BS 14/12 MIO I	15.09.2021		688192-21764428190-18334	
	1	HR1210010051863000160	6616732557	
71. 9012130402640244	15.09.2021	GRAD VODNJAN,VODNJANVODNJAN	99	10.288,85
POREZ I PRIREZ GRAD VODNJAN	15.09.2021		681880-21764428190-18334	
	1	HR7410010051750212003	6616732558	
72. 9012130402640245	15.09.2021	OTP BANKA D.D.,ZADARZADAR	6721764428190-18334-4	312,55
OTP UPLATA	15.09.2021		6940002-21764428190-120	
	1	HR9524070003206562166	6616732559	
73. 9012130402640246	15.09.2021	OPĆINA BARBAN,BARBANBARBAN	99	7.229,18
POREZ I PRIREZ OPĆINA BARBAN	15.09.2021		681880-21764428190-18334	
	1	HR4810010051700612006	6616732560	
74. 9012130402640247	15.09.2021	SBERBANK D.D.,PULAPULA	6721764428190-18334-4	78,07
SBERBANK ISPLATA PLAĆE	15.09.2021		6940002-21764428190-100	
	1	HR9825030073500045178	6616732561	
75. 9012130402640248	15.09.2021	ADDIKO BANK D.D.,ZAGREBZAGREB	6721764428190-18334-4	1.128,20
ADDIKO BANK ISPLATA PLAĆE	15.09.2021		6940002-21764428190-100	
	9	HR5825000093206592521	6616732562	
76. 9012130402640249	15.09.2021	SBERBANK D.D.,ZAGREBZAGREB	6721764428190-18334-4	740,18

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SBERBANK ISPLATA PLAĆE	15.09.2021		6940002-21764428190-100	
1		HR9225030073202355196	6616732563	
77. 9012130402640250	15.09.2021	GRAD POREČ,POREČPOREČ	99	47,57
POREZ I PRIREZ OPĆINA POREČ	15.09.2021		681880-21764428190-18334	
1		HR1410010051734812005	6616732564	
78. 9012130402640251	15.09.2021	GRAD RIJEKA,RIJEKARIJEKA	99	12.027,82
POREZ I PRIREZ GRAD RIJEKA	15.09.2021		681880-21764428190-18334	
1		HR8310010051737312005	6616732565	
79. 9012130402640252	15.09.2021	OTP BANKA D.D.,PULAPULA	6721764428190-18334-4	346,82
OTP UPLATA	15.09.2021		6940002-21764428190-120	
1		HR5824070003210094311	6616732566	
80. 9012130402640253	15.09.2021	OPĆINA BAKAR,BAKARBAKAR	99	362,01
POREZ I PRIREZ OPĆINA BAKAR	15.09.2021		681880-21764428190-18334	
1		HR4210010051700412003	6616732567	
81. 9012130402640254	15.09.2021	OPĆINA PUNAT,PUNATPUNAT	99	272,22
POREZ I PRIREZ OPĆINA PUNAT	15.09.2021		681880-21764428190-18334	
1		HR0810010051736012003	6616732568	
82. 9012130402640255	15.09.2021	HRVATSKA POŠTANSKA BANKA D.D.,ZAGREBZAGREB	6721764428190-18334-4	255,85
HPB UPLATA NA TR	15.09.2021		6940002-21764428190-120	
1		HR6123900013201213434	6616732569	
83. 9012130402640256	15.09.2021	GRAD PAZIN,PAZINPAZIN	99	54,05
POREZ I PRIREZ GRAD PAZIN	15.09.2021		681880-21764428190-18334	
1		HR7910010051732112004	6616732570	
84. 9012130402640257	15.09.2021	OPĆINA PIĆAN,PIĆANPIĆAN	99	461,82
POREZ I PRIREZ OPĆINA PIĆAN	15.09.2021		681880-21764428190-18334	
1		HR0710010051733012005	6616732571	
85. 9012130402640258	15.09.2021	OTP BANKA D.D.,ZADARZADAR	6721764428190-18334-4	398,88
OTP UPLATA	15.09.2021		6940002-21764428190-120	
1		HR2024070003213349539	6616732572	
86. 9012130402640259	15.09.2021	OPĆINA RAŠA,RAŠARAŠA	99	683,21
POREZ I PRIREZ OPĆINA RAŠA	15.09.2021		681880-21764428190-18334	
1		HR9710010051736812009	6616732573	
87. 9012130402640260	15.09.2021	OPĆINA BALE,BALEBALE	99	975,55
POREZ I PRIREZ OPĆINA BALE	15.09.2021		681880-21764428190-18334	
1		HR6410010051700512002		

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6616732574				
88. 9012130402640261	15.09.2021	OPĆINA ŽMINJ, ŽMINJ ŽMINJ	99	4.401,91
POREZ I PRIREZ	15.09.2021		681880-21764428190-	
OPĆINA ŽMINJ			18334	
	1	HR6910010051753112005		
6616732575				
89. 9012130402640262	15.09.2021	ERSTESTEIERMARKISCHE BANK D.D., RIJEKARIJEKA	6721764428190-18334-4	492,17
ERSTE BANK	15.09.2021		6940002-21764428190-	
UPLATA			120	
	1	HR3824020063207826495		
6616732576				
90. 9012130402640263	15.09.2021	OTP BANKA D.D., ZADAR ZADAR	6721764428190-18334-4	136,16
OTP UPLATA	15.09.2021		6940002-21764428190-	
			120	
	1	HR6424070003210261431		
6616732577				
91. 9012130402640264	15.09.2021	ZAGREBAČKA BANKA D.D., ZAGREB ZAGREB	6721764428190-18334-4	54,12
ZABA UPLATA	15.09.2021		6940002-21764428190-	
			120	
	1	HR0223600003233184255		
6616732578				
92. 9012130402640265	15.09.2021	HRVATSKA POŠTANSKA BANKA D.D., ZAGREB ZAGREB	6721764428190-18334-4	200,77
HPB UPLATA	15.09.2021		6940002-21764428190-	
			120	
	1	HR0723900013201223330		
6616732579				
93. 9012130402640266	15.09.2021	OPĆINA ČAVLE, ČAVLE ČAVLE	99	124,26
POREZ I PRIREZ	15.09.2021		681880-21764428190-	
OPĆINA ČAVLE			18334	
	1	HR8010010051706112009		
6616732580				
94. 9012130402640267	15.09.2021	RAIFFEISENBANK D.D., ZAGREB ZAGREB	6721764428190-18334-4	117,96
RBA UPLATA	15.09.2021		6940002-21764428190-	
			120	
	1	HR9324840083234497431		
6616732581				
95. 9012130402640268	15.09.2021	GRAD LABIN, LABIN LABIN	99	1.126,94
POREZ I PRIREZ	15.09.2021		681880-21764428190-	
GRAD LABIN			18334	
	1	HR0310010051722212000		
6616732582				
96. 9012130402640269	15.09.2021	OTP BANKA D.D., ZADAR ZADAR	6721764428190-18334-4	100,87
OTP UPLATA	15.09.2021		6940002-21764428190-	
			120	
	1	HR9224070003240146627		
6616732583				
97. 9012130402640270	15.09.2021	PRIVREDNA BANKA ZAGREB D.D., ZAGREB ZAGREB	6721764428190-18334-4	99,01
PBZ UPLATA	15.09.2021		6940002-21764428190-	
			120	
	1	HR5923400093206429130		
6616732584				
98. 9012130402640271	15.09.2021	HRVATSKA POŠTANSKA BANKA D.D., ZAGREB ZAGREB	6721764428190-18334-4	134,80
HPB UPLATA	15.09.2021		6940002-21764428190-	
			120	
	1	HR6923900013210659150		
6616732585				

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99.	9012130402640272	15.09.2021	OTP BANKA D.D.,ZADARZADAR	6721764428190-18334-4	557,87
	OTP UPLATA	15.09.2021		6940002-21764428190-120	
	1		HR7424070003215573553	6616732586	
100.	9012130402640273	15.09.2021	OPĆINA FAŽANA,FAŽANAFŽANA	99	8.700,92
	POREZ I PRIREZ	15.09.2021		681880-21764428190-18334	
	OPĆINA FAŽANA	1	HR8710010051761912006	6616732587	
101.	9012130402640274	15.09.2021	GRAD PULA,PULAPULA	99	144.704,83
	POREZ I PRIREZ	15.09.2021		681880-21764428190-18334	
	GRAD PULA	1	HR7210010051735912008	6616732588	
102.	9012130402640275	15.09.2021	DOPRINOS ZA BS 15/12 MO II,ZAGREBZAGREB	99	7.295,45
	DOPRINOS ZA BS 15/12 MIO II	15.09.2021		682321-21764428190-18334	
	1		HR7610010051700036001	6616732589	
103.	9012130402640276	15.09.2021	PRIVREDNA BANKA ZAGREB D.D.,ZAGREBZAGREB	6721764428190-18334-4	480,14
	PBZ UPLATA	15.09.2021		6940002-21764428190-120	
	1		HR5123400093206355360	6616732590	
104.	9012130402640277	15.09.2021	PRIVREDNA BANKA ZAGREB D.D.,ZAGREBZAGREB	6721764428190-18334-4	510,30
	PBZ UPLATA	15.09.2021		6940002-21764428190-120	
	1		HR0723400093214724245	6616732591	
105.	9012130402640278	15.09.2021	OTP BANKA D.D.,ZADARZADAR	6721764428190-18334-4	64,67
	OTP UPLATA	15.09.2021		6940002-21764428190-120	
	1		HR5624070003202958057	6616732592	
106.	9012130402640279	15.09.2021	OTP BANKA D.D.,ZADARZADAR	6721764428190-18334-4	189,71
	OTP UPLATA	15.09.2021		6940002-21764428190-120	
	1		HR6424070003210158223	6616732593	
107.	9012130402640280	15.09.2021	ADDIKO BANK D.D.,ZAGREBZAGREB	6721764428190-18334-4	186,84
	ADDIKO BANK ISPLATA PLAĆE	15.09.2021		6940002-21764428190-100	
	9		HR4725000093504648208	6616732594	
108.	9012130402640281	15.09.2021	SBERBANK D.D.,ZAGREBZAGREB	6721764428190-18334-4	1.677,99
	SBERBANK ISPLATA PLAĆE	15.09.2021		6940002-21764428190-100	
	1		HR2625030073201983516	6616732595	
109.	9012130402640282	15.09.2021	ERSTE STEIERMARKISCHE BANK D.D.,RIJEKARIJEKA	6721764428190-18334-4	99,97
	ERSTE UPLATA	15.09.2021		6940002-21764428190-120	
	1		HR3124020063204655982		

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6616732596				
110.	15.09.2021	OPĆINA MATULJI,MATULJIMATULJI	99	478,21
9012130402640283	15.09.2021		681880-21764428190-	
POREZ I PRIREZ			18334	
OPĆINA MATULJI	1	HR7710010051726112008		
6616732597				
111.	15.09.2021	DOPRINOS ZA BS 16/12 MO	99	212,32
9012130402640284	15.09.2021	II,ZAGREBZAGREB	682321-21764428190-	
DOPRINOS ZA BS			18334	
16/12 MIO II	1	HR7610010051700036001		
6616732598				
112.	15.09.2021	ERSTESTEIERMARKISCHE BANK	6721764428190-18334-4	147,95
9012130402640285	15.09.2021	D.D.,RIJEKARIJEKA	6940002-21764428190-	
ERSTE BANK			120	
UPLATA	1	HR6324020063203639428		
6616732599				
113.	15.09.2021	ERSTESTEIERMARKISCHE BANK	6721764428190-18334-4	147,91
9012130402640286	15.09.2021	D.D.,ZAGREBZAGREB	6940002-21764428190-	
ERSTE BANK			120	
UPLATA	1	HR1824020063205917313		
6616732600				
114.	15.09.2021	OPĆINA OMIŠALJ,OMIŠALJOMIŠALJ	99	184,21
9012130402640287	15.09.2021		681880-21764428190-	
POREZ I PRIREZ			18334	
OPĆINA OMIŠALJ	1	HR4410010051730112009		
6616732601				
115.	15.09.2021	ERSTESTEIERMARKISCHE BANK	6721764428190-18334-4	32,12
9012130402640288	15.09.2021	D.D.,RIJEKARIJEKA	6940002-21764428190-	
ERSTE BANK			120	
UPLATA	1	HR1324020063203234771		
6616732602				
116.	15.09.2021	OPĆINA KRŠAN,KRŠANKRŠAN	99	143,21
9012130402640289	15.09.2021		681880-21764428190-	
POREZ I PRIREZ			18334	
OPĆINA KRŠAN	1	HR6010010051721712006		
6616732603				
117.	15.09.2021	RAIFFEISEN BANK D.D.,ZAGREBZAGREB	6721764428190-18334-4	72,50
9012130402640290	15.09.2021		6940002-21764428190-	
RBA UPLATA			120	
	1	HR6024840083236179908		
6616732604				
118.	15.09.2021	PRIVREDNA BANKA ZAGREB	6721764428190-18334-4	132,76
9012130402640291	15.09.2021	D.D.,ZAGREBZAGREB	6940002-21764428190-	
PBZ UPLATA			120	
	1	HR4923400093206502157		
6616732605				
119.	15.09.2021	PRIVREDNA BANKA ZAGREB	6721764428190-18334-4	306,44
9012130402640292	15.09.2021	D.D.,ZAGREBZAGREB	6940002-21764428190-	
PBZ UPLATA			120	
	1	HR6323400093218357439		
6616732606				
120.	15.09.2021	DRŽAVNI PRORAČUN	99	326.572,05
9012130402640293	15.09.2021	RH,ZAGREBZAGREB	688168-21764428190-	
DOPRINOS ZA MO I			18334	
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	1	HR1210010051863000160	6616732607	
121.	15.09.2021	DRŽAVNI PRORAČUN	99	34.980,72
9012130402640294		RH,ZAGREBZAGREB		
DOPRINOS ZA	15.09.2021		688753-21764428190-	
ZAPOŠLJAVANJE			18334	
	1	HR1210010051863000160	6616732608	
122.	15.09.2021	PRIVREDNA BANKA ZAGREB	6721764428190-18334-4	126,96
9012130402640295		D.D.,ZAGREBZAGREB		
PBZ UPLATA	15.09.2021		6940002-21764428190-	
			120	
	1	HR7923400093206358542	6616732609	
123.	15.09.2021	SBERBANK D.D.,ZAGREBZAGREB	6721764428190-18334-4	492,39
9012130402640296				
ISPLATA PLAĆE	15.09.2021		6940002-21764428190-	
SBERBANK			100	
	1	HR4625030073201088428	6616732610	
124.	15.09.2021	OTP BANKA D.D.,ZADARZADAR	6721764428190-18334-4	64,49
9012130402640297				
OTP UPLATA	15.09.2021		6940002-21764428190-	
			120	
	1	HR1724070003210229297	6616732611	
125.	15.09.2021	HRVATSKA POŠTANSKA BANKA	6721764428190-18334-4	152,39
9012130402640298		D.D.,ZAGREBZAGREB		
HPB UPLATA	15.09.2021		6940002-21764428190-	
			120	
	1	HR3423900013201232253	6616732612	
126.	15.09.2021	ADDIKO BANK ISPLATA	6721764428190-18334-4	817,16
9012130402640299		PLAĆE,ZAGREBZAGREB		
ADDIKO BANK	15.09.2021		6940002-21764428190-	
ISPLATA PLAĆE			100	
	9	HR1825000093203370416	6616732613	
127.	15.09.2021	SBERBANK D.D.,ZAGREBZAGREB	6721764428190-18334-4	920,17
9012130402640300				
SBERBANK ISPLATA	15.09.2021		6940002-21764428190-	
PLAĆE			100	
	1	HR8925030073201986359	6616732614	
128.	15.09.2021	ADDIKO BANK ISPLATA	6721764428190-18334-4	1.220,96
9012130402640301		PLAĆE,ZAGREBZAGREB		
ADDIKO BANK	15.09.2021		6940002-21764428190-	
ISPLATA PLAĆE			100	
	9	HR3725000093210303731	6616732615	
129.	15.09.2021	ZAGREBAČKA BANKA	6721764428190-18334-4	55,77
9012130402640302		D.D.,ZAGREBZAGREB		
ZABA UPLATA	15.09.2021		6940002-21764428190-	
			120	
	1	HR9023600003236378433	6616732616	
130.	15.09.2021	PRIVREDNA BANKA ZAGREB	6721764428190-18334-4	41,81
9012130402640303		D.D.,ZAGREBZAGREB		
PBZ UPLATA	15.09.2021		6940002-21764428190-	
			120	
	1	HR4323400093212681359	6616732617	
131.	15.09.2021	ADDIKO BANK D.D.,ZAGREBZAGREB	6721764428190-18334-4	62,28
9012130402640304				

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	9	HR8825000093205359693	6616732618	
132. 9012130402640305 POREZ I PRIREZ OPĆINA KASTAV	15.09.2021	OPĆINA KASTAV,KASTAVKASTAV	99	329,60
	15.09.2021		681880-21764428190-18334	
	1	HR2410010051718012007	6616732619	
133. 9012130402640306 OTP UPLATA	15.09.2021	OTP BANKA D.D.,ZADARZADAR	6721764428190-18334-4	786,23
	15.09.2021		6940002-21764428190-120	
	1	HR8824070003212896780	6616732620	
134. 9012130402640307 POREZ I PRIREZ OPĆINA KANFANAR	15.09.2021	OPĆINA KANFANAR,KANFANARKANFANAR	99	614,03
	15.09.2021		681880-21764428190-18334	
	1	HR4410010051717512000	6616732621	
135. 9012130402640308 OTP UPLATA	15.09.2021	OTP BANKA D.D.,ZADARZADAR	6721764428190-18334-4	35,36
	15.09.2021		6940002-21764428190-120	
	1	HR7924070003210253013	6616732622	
136. 9012130402640309 OTP UPLATA	15.09.2021	OTP BANKA D.D.,ZADARZADAR	6721764428190-18334-4	184,32
	15.09.2021		6940002-21764428190-120	
	1	HR6124070003210261388	6616732623	
137. 9012130402640310 ADDIKO BANK UPLATA	15.09.2021	ADDIKO BANK D.D.,ZAGREBZAGREB	6721764428190-18334-4	742,06
	15.09.2021		6940002-21764428190-120	
	9	HR8325000093206927691	6616732624	
138. 9012130402640311 Nalog pokrića	15.09.2021	Addiko Bank d.d.,SLAVONSKA AVENIJA 6ZAGREB	6721764428190-21258-0	717.512,51
	15.09.2021		0024322-031-2709957	
	9	HR6025000091000000013	9012130402640311	
139. 9012130402640629 DOPRINOS ZA BS 14/12 MIO II	15.09.2021	DOPRINOS ZA BS 14/12 MO II,ZAGREBZAGREB	99	123,39
	15.09.2021		682321-21764428190-18365	
	1	HR7610010051700036001	6529069645	
140. 9012130402640630 HPB UPLATA	15.09.2021	HRVATSKA POŠTANSKA BANKA D.D.,ZAGREBZAGREB	6721764428190-18365-4	44,33
	15.09.2021		6940002-21764428190-120	
	1	HR3223900013221896684	6529069646	
141. 9012130402640632 POREZ I PRIREZ OPĆINA MARČANA	15.09.2021	OPĆINA MARČANA,MARČANAMARČANA	99	530,37
	15.09.2021		681880-21764428190-18365	
	1	HR8510010051725412009	6529069647	

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142.	15.09.2021	ADDIKO BANK D.D.,ZAGREBZAGREB	6721764428190-18365-4	551,41
9012130402640634				
ADDIKO BANK	15.09.2021		6940002-21764428190-	
ISPLATA PLAĆE			100	
	9	HR5725000093507049069		
			6529069648	
143.	15.09.2021	ADDIKO BANK D.D.,ZAGREBZAGREB	6721764428190-18365-4	183,80
9012130402640636				
ADDIKO BANK	15.09.2021		6940002-21764428190-	
UPLATA			120	
	9	HR7025000093206018647		
			6529069649	
144.	15.09.2021	RAIFFEISENBANK D.D.,ZAGREBZAGREB	6721764428190-18365-4	158,08
9012130402640638				
RBA UPLATA	15.09.2021		6940002-21764428190-	
			120	
	1	HR2624840083236373550		
			6529069650	
145.	15.09.2021	PRIVREDNA BANKA	6721764428190-18365-4	104,22
9012130402640639		ZAGREB,ZAGREBZAGREB		
PBZ UPLATA	15.09.2021		6940002-21764428190-	
			120	
	1	HR4923400093211177266		
			6529069651	
146.	15.09.2021	HZZO,ZAGREBZAGREB	99	583,24
9012130402640641				
DOPRINOS ZA	15.09.2021		688630-21764428190-	
ZDR.OSIG. ZZR			18365	
	1	HR6510010051550100001		
			6529069652	
147.	15.09.2021	OTP BANKA D.D.,ZADARZADAR	6721764428190-18365-4	58,32
9012130402640643				
OTP UPLATA	15.09.2021		6940002-21764428190-	
			120	
	1	HR2024070003213349539		
			6529069653	
148.	15.09.2021	DRŽAVNI PRORAČUN	99	478,67
9012130402640645		RH,ZAGREBZAGREB		
DOPRINOS ZA BS	15.09.2021		688192-21764428190-	
14/12 MIO I			18365	
	1	HR1210010051863000160		
			6529069654	
149.	15.09.2021	GRAD VODNJAN,VODNJANVODNJAN	99	237,48
9012130402640646				
POREZ I PRIREZ	15.09.2021		681880-21764428190-	
GRAD VODNJAN			18365	
	1	HR7410010051750212003		
			6529069655	
150.	15.09.2021	OPĆINA BARBAN,BARBANBARBAN	99	400,99
9012130402640648				
POREZ I PRIREZ	15.09.2021		681880-21764428190-	
OPĆINA BARBAN			18365	
	1	HR4810010051700612006		
			6529069656	
151.	15.09.2021	OPĆINA BAKAR,BAKARBAKAR	99	5,33
9012130402640649				
POREZ I PRIREZ	15.09.2021		681880-21764428190-	
OPĆINA BAKAR			18365	
	1	HR4210010051700412003		
			6529069657	
152.	15.09.2021	OPĆINA PIĆAN,PIĆANPIĆAN	99	179,62
9012130402640651				
POREZ I PRIREZ	15.09.2021		681880-21764428190-	
OPĆINA PIĆAN			18365	
	1	HR0710010051733012005		

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6529069658				
153.	15.09.2021	OPĆINA ŽMINJ, ŽMINJ ŽMINJ	99	70,34
9012130402640653				
POREZ I PRIREZ	15.09.2021		681880-21764428190-	
OPĆINA ŽMINJ			18365	
	1	HR6910010051753112005		
6529069659				
154.	15.09.2021	OPĆINA BALE, BALEBALE	99	63,91
9012130402640655				
POREZ I PRIREZ	15.09.2021		681880-21764428190-	
OPĆINA BALE			18365	
	1	HR6410010051700512002		
6529069660				
155.	15.09.2021	OTP BANKA D.D., ZADAR ZADAR	6721764428190-18365-4	9,11
9012130402640656				
OTP UPLATA	15.09.2021		6940002-21764428190-	
			120	
	1	HR2024070003206582819		
6529069661				
156.	15.09.2021	SBERBANK D.D., ZAGREB ZAGREB	6721764428190-18365-4	48,42
9012130402640658				
SBERBANK ISPLATA	15.09.2021		6940002-21764428190-	
PLAĆE			100	
	1	HR4325030073202188365		
6529069662				
157.	15.09.2021	GRAD LABIN, LABIN LABIN	99	56,13
9012130402640660				
POREZ I PRIREZ	15.09.2021		681880-21764428190-	
GRAD LABIN			18365	
	1	HR0310010051722212000		
6529069663				
158.	15.09.2021	ADDIKO BANK D.D., ZAGREB ZAGREB	6721764428190-18365-4	1.059,91
9012130402640664				
ADDIKO BANK	15.09.2021		6940002-21764428190-	
ISPLATA PLAĆE			100	
	9	HR3825000093206495493		
6529069665				
159.	15.09.2021	HZZO, ZAGREB ZAGREB	99	17.496,56
9012130402640665				
DOPRINOS ZA ZDR.	15.09.2021		688486-21764428190-	
OSIGURANJE			18365	
	1	HR6510010051550100001		
6529069666				
160.	15.09.2021	CROATIA BANKA D.D., ZAGREB ZAGREB	6721764428190-18365-4	9,09
9012130402640666				
CROATIA BANKA	15.09.2021		6940002-21764428190-	
ISPLATA PLAĆE			110	
	1	HR4224850033500023275		
6529069667				
161.	15.09.2021	OTP BANKA D.D., ZADAR ZADAR	6721764428190-18365-4	359,47
9012130402640668				
OTP UPLATA	15.09.2021		6940002-21764428190-	
			120	
	1	HR9724070003206528956		
6529069668				
162.	15.09.2021	OTP BANKA D.D., ZADAR ZADAR	6721764428190-18365-4	210,49
9012130402640670				
OTP UPLATA	15.09.2021		6940002-21764428190-	
			120	
	1	HR4824070003530496355		
6529069669				
163.	15.09.2021	ISTARSKA KREDITNA BANKA UMAG	6721764428190-18365-4	141,61
9012130402640672		D.D., UMAG UMAG		
IKB UMAG UPLATA	15.09.2021		6940002-21764428190-	
			120	

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	1	HR0823800063230021935	6529069670	
164.	15.09.2021	OTP BANKA D.D.,ZADARZADAR	6721764428190-18365-4	100,54
9012130402640673				
OTP UPLATA	15.09.2021		6940002-21764428190-120	
	1	HR2324070003213878523	6529069671	
165.	15.09.2021	OTP BANKA D.D.,ZADARZADAR	6721764428190-18365-4	139,70
9012130402640675				
OTP UPLATA	15.09.2021		6940002-21764428190-120	
	1	HR6124070003210106770	6529069672	
166.	15.09.2021	DOPRINOS ZA MO II	99	4.471,02
9012130402640677		STUP,ZAGREBZAGREB		
DOPRINOS ZA MO II	15.09.2021		682283-21764428190-18365	
STUP	1	HR7610010051700036001	6529069673	
167.	15.09.2021	DRŽAVNI PRORAČUN	99	1.200,49
9012130402640679		RH,ZAGREBZAGREB		
DOPRINOS ZA BS	15.09.2021		688192-21764428190-18365	
15/12 MIO I	1	HR1210010051863000160	6529069674	
168.	15.09.2021	CROATIA BANKA D.D.,ZAGREBZAGREB	6721764428190-18365-4	3,03
9012130402640681				
CROATIA BANKA	15.09.2021		6940002-21764428190-120	
UPLATA	1	HR0324850033200159147	6529069675	
169.	15.09.2021	OPĆINA LIŽNJAN,LIŽNJANLIŽNJAN	99	654,34
9012130402640682				
POREZ I PRIREZ	15.09.2021		681880-21764428190-18365	
OPĆINA LIŽNJAN	1	HR9410010051723512005	6529069676	
170.	15.09.2021	OPĆINA MEDULIN,MEDULINMEDULIN	99	486,88
9012130402640684				
POREZ I PRIREZ	15.09.2021		681880-21764428190-18365	
OPĆINA MEDULIN	1	HR8910010051726312000	6529069677	
171.	15.09.2021	DOPRINOS ZA BS 15/12 MO	99	397,37
9012130402640686		II,ZAGREBZAGREB		
DOPRINOS ZA BS	15.09.2021		682321-21764428190-18365	
15/12 MIO II	1	HR7610010051700036001	6529069678	
172.	15.09.2021	OPĆINA FAŽANA,FAŽANAFŽANA	99	466,54
9012130402640688				
POREZ I PRIREZ	15.09.2021		681880-21764428190-18365	
OPĆINA FAŽANA	1	HR8710010051761912006	6529069679	
173.	15.09.2021	GRAD PULA,PULAPULA	99	5.874,68
9012130402640689				
POREZ I PRIREZ	15.09.2021		681880-21764428190-18365	
GRAD PULA	1	HR7210010051735912008	6529069680	
174.	15.09.2021	ERSTESTEIERMARKISCHE BANK	6721764428190-18365-4	42,46
9012130402640691		D.D.,RIJEKARIJEKA		

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ERSTE BANK UPLATA	15.09.2021		6940002-21764428190-120	
	1	HR1324020063203234771	6529069681	
175. 9012130402640693 DOPRINOS ZA ZAPOŠLJAVANJE	15.09.2021	DRŽAVNI PRORAČUN RH,ZAGREBZAGREB	99	1.982,93
	15.09.2021		688753-21764428190-18365	
	1	HR1210010051863000160	6529069682	
176. 9012130402640695 DOPRINOS ZA MO I STUP	15.09.2021	DRŽAVNI PRORAČUN RH,ZAGREBZAGREB	99	18.857,83
	15.09.2021		688168-21764428190-18365	
	1	HR1210010051863000160	6529069683	
177. 9012130402640697 Nalog pokrića	15.09.2021	Addiko Bank d.d.,SLAVONSKA AVENIJA 6ZAGREB	6721764428190-21258-0	47.130,77
	15.09.2021		0024322-031-2709957	
	9	HR6025000091000000013	9012130402640697	
178. 9012130402640836 Nalog pokrića	15.09.2021	Addiko Bank d.d.,SLAVONSKA AVENIJA 6ZAGREB	6721764428190-21258-0	975,03
	15.09.2021		0024322-031-2709957	
	9	HR6025000091000000013	9012130402640836	
179. 9012130402640843 Nalog pokrića	15.09.2021	Addiko Bank d.d.,SLAVONSKA AVENIJA 6ZAGREB	6721764428190-21258-0	7.423,76
	15.09.2021		0024322-031-2709957	
	9	HR6025000091000000013	9012130402640843	
180. 9012130402640868 Nalog pokrića	15.09.2021	Addiko Bank d.d.,SLAVONSKA AVENIJA 6ZAGREB	6721764428190-21258-0	66.507,44
	15.09.2021		0024322-031-2709957	
	9	HR6025000091000000013	9012130402640868	
181. 9012130402640870 Nalog pokrića	15.09.2021	Addiko Bank d.d.,SLAVONSKA AVENIJA 6ZAGREB	6721764428190-21258-0	975,18
	15.09.2021		0024322-031-2709957	
	9	HR6025000091000000013	9012130402640870	
182. 9012130402640875 Nalog pokrića	15.09.2021	Addiko Bank d.d.,SLAVONSKA AVENIJA 6ZAGREB	6721764428190-21258-0	17.807,63
	15.09.2021		0024322-031-2709957	
	9	HR6025000091000000013	9012130402640875	
183. 9012130402640925 Nalog pokrića	15.09.2021	Addiko Bank d.d.,SLAVONSKA AVENIJA 6ZAGREB	6721764428190-21258-0	3.545,19
	15.09.2021		0024322-031-2709957	
	9	HR6025000091000000013	9012130402640925	
184. 9012130402640941 Nalog pokrića	15.09.2021	Addiko Bank d.d.,SLAVONSKA AVENIJA 6ZAGREB	6721764428190-21258-0	3.061,29
	15.09.2021		0024322-031-2709957	
	9	HR6025000091000000013	9012130402640941	
185. 9012130402640979 Nalog pokrića	15.09.2021	Addiko Bank d.d.,SLAVONSKA AVENIJA 6ZAGREB	6721764428190-21258-0	194.803,95
	15.09.2021		0024322-031-2709957	
	9	HR6025000091000000013		

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			9012130402640979	
186.	15.09.2021	Addiko Bank d.d.,SLAVONSKA AVENIJA	6721764428190-21258-0	15.724,62
9012130402641093		6ZAGREB		
Nalog pokrića	15.09.2021		0024322-031-2709957	
	9	HR6025000091000000013		
			9012130402641093	
187.	15.09.2021	Addiko Bank d.d.,SLAVONSKA AVENIJA	6721764428190-21258-0	275.289,82
9012130402641103		6ZAGREB		
Nalog pokrića	15.09.2021		0024322-031-2709957	
	9	HR6025000091000000013		
			9012130402641103	
188.	15.09.2021	Addiko Bank d.d.,SLAVONSKA AVENIJA	6721764428190-21258-0	63.651,31
9012130402641283		6ZAGREB		
Nalog pokrića	15.09.2021		0024322-031-2709957	
	9	HR6025000091000000013		
			9012130402641283	
189.	15.09.2021	Addiko Bank d.d.,SLAVONSKA AVENIJA	6721764428190-21258-0	37.176,55
9012130402641323		6ZAGREB		
Nalog pokrića	15.09.2021		0024322-031-2709957	
	9	HR6025000091000000013		
			9012130402641323	
190.	15.09.2021	DOPRINOS ZA BS 14/12 MO	99	327,67
9012130402641354		II,ZAGREBZAGREB		
DOPRINOS ZA BS	15.09.2021		682321-21764428190-	
14/12 MIO II	1	HR7610010051700036001	19031	
			6616730982	
191.	15.09.2021	SBERBANK D.D.,ZAGREBZAGREB	6721764428190-19031-4	430,03
9012130402641355				
SBERBANK UPLATA	15.09.2021		6940002-21764428190-	
	1	HR0925030073201924846	120	
			6616730983	
192.	15.09.2021	OPĆINA MARČANA,MARČANAMARČANA	99	61,63
9012130402641356				
POREZ I PRIREZ	15.09.2021		681880-21764428190-	
OPĆINA MARČANA	1	HR8510010051725412009	19031	
			6616730984	
193.	15.09.2021	PRIVREDNA BANKA ZAGREB	6721764428190-19031-4	473,63
9012130402641357		D.D.,ZAGREBZAGREB		
PBZ UPLATA	15.09.2021		6940002-21764428190-	
	1	HR9723400093214305525	120	
			6616730985	
194.	15.09.2021	HRVATSKA POŠTANSKA BANKA	6721764428190-19031-4	447,57
9012130402641358		D.D.,ZAGREBZAGREB		
HPB UPLATA	15.09.2021		6940002-21764428190-	
	1	HR5523900013201210729	120	
			6616730986	
195.	15.09.2021	HRVATSKA POŠTANSKA BANKA	6721764428190-19031-4	453,68
9012130402641359		D.D.,ZAGREBZAGREB		
HPB UPLATA	15.09.2021		6940002-21764428190-	
	1	HR9423900013201219533	120	
			6616730987	
196.	15.09.2021	SBERBANK D.D.,ZAGREBZAGREB	6721764428190-19031-4	1.290,07
9012130402641360				
SBERBANK ISPLATA	15.09.2021		6940002-21764428190-	
PLAĆE	1	HR6225030073500042431	100	

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				6616730988
197.	15.09.2021	DRŽAVNI PRORAČUN	99	946,28
9012130402641361		RH,ZAGREBZAGREB		
DOPRINOS ZA BS	15.09.2021		688192-21764428190-	
14/12 MIO I			19031	
	1	HR1210010051863000160		
				6616730989
198.	15.09.2021	HRVATSKA POŠTANSKA BANKA	6721764428190-19031-4	54,99
9012130402641362		D.D.,ZAGREBZAGREB		
HPB UPLATA NA TR	15.09.2021		6940002-21764428190-	
			120	
	1	HR6123900013201213434		
				6616730990
199.	15.09.2021	OTP BANKA D.D.,ZADARZADAR	6721764428190-19031-4	484,86
9012130402641363				
OTP UPLATA	15.09.2021		6940002-21764428190-	
			120	
	1	HR1724070003234344467		
				6616730991
200.	15.09.2021	ADDIKO BANK UPLATA NA	6721764428190-19031-4	225,24
9012130402641364		TEKUĆI,ZAGREBZAGREB		
UPLATA NA TEKUĆI	15.09.2021		6940002-21764428190-	
RN			120	
	9	HR2925000093203572851		
				6616730992
201.	15.09.2021	PRIVREDNA BANKA ZAGREB	6721764428190-19031-4	267,71
9012130402641365		D.D.,ZAGREBZAGREB		
PBZ UPLATA	15.09.2021		6940002-21764428190-	
			120	
	1	HR8923400093230395447		
				6616730993
202.	15.09.2021	ADDIKO BANK PLAĆA,ZAGREBZAGREB	6721764428190-19031-4	1.545,76
9012130402641366				
ADDIKO BANK PLAĆA	15.09.2021		6940002-21764428190-	
			100	
	9	HR9425000093507629918		
				6616730994
203.	15.09.2021	RAIFFEISENBANK AUSTRIA	6721764428190-19031-4	493,66
9012130402641367		D.D.,ZAGREBZAGREB		
RBA ISPLATA PLAĆE	15.09.2021		6940002-21764428190-	
			120	
	1	HR0424840083234849979		
				6616730995
204.	15.09.2021	RAIFFEISENBANK D.D.,ZAGREBZAGREB	6721764428190-19031-4	66,28
9012130402641368				
RBA UPLATA	15.09.2021		6940002-21764428190-	
			120	
	1	HR9324840083234497431		
				6616730996
205.	15.09.2021	PRIVREDNA BANKA ZAGREB	6721764428190-19031-4	419,39
9012130402641369		D.D.,ZAGREBZAGREB		
PBZ UPLATA	15.09.2021		6940002-21764428190-	
			120	
	1	HR3523400093231356428		
				6616730997
206.	15.09.2021	ZAGREBAČKA BANKA	6721764428190-19031-4	398,29
9012130402641370		D.D.,ZAGREBZAGREB		
ZABA UPLATA	15.09.2021		6940002-21764428190-	
			120	
	1	HR2923600003243035671		
				6616730998
207.	15.09.2021	RAIFFEISENBANK D.D.,ZAGREBZAGREB	6721764428190-19031-4	211,91
9012130402641371				
RBA UPLATA	15.09.2021		6940002-21764428190-	
			120	

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	1	HR6724840083200265338	6616730999	
208.	15.09.2021	GRAD LABIN,LABINLABIN	99	204,26
9012130402641372				
POREZ I PRIREZ	15.09.2021		681880-21764428190-	
GRAD LABIN			19031	
	1	HR0310010051722212000	6616731000	
209.	15.09.2021	HZZO,ZAGREBZAGREB	99	29.830,09
9012130402641373				
DOPRINOS ZA ZDR.	15.09.2021		688486-21764428190-	
OSIGURANJE			19031	
	1	HR6510010051550100001	6616731001	
210.	15.09.2021	OTP BANKA D.D.,ZADARZADAR	6721764428190-19031-4	2,70
9012130402641374				
OTP UPLATA	15.09.2021		6940002-21764428190-	
			120	
	1	HR4824070003530496355	6616731002	
211.	15.09.2021	OPĆINA SVETVINČENAT,SVETVINČENATSVETVI	99	88,20
9012130402641375		NČENAT		
POREZ I PRIREZ	15.09.2021		681880-21764428190-	
OPĆINA SVETV.			19031	
	1	HR7510010051743512001	6616731003	
212.	15.09.2021	OTP BANKA D.D.,ZADARZADAR	6721764428190-19031-4	424,61
9012130402641376				
OTP UPLATA	15.09.2021		6940002-21764428190-	
			120	
	1	HR5524070003214649097	6616731004	
213.	15.09.2021	DOPRINOS ZA MO II	99	7.254,21
9012130402641377		STUP,ZAGREBZAGREB		
DOPRINOS ZA MO II	15.09.2021		682283-21764428190-	
STUP			19031	
	1	HR7610010051700036001	6616731005	
214.	15.09.2021	DRŽAVNI PRORAČUN	99	4.485,72
9012130402641378		RH,ZAGREBZAGREB		
DOPRINOS ZA BS	15.09.2021		688192-21764428190-	
15/12 MIO I			19031	
	1	HR1210010051863000160	6616731006	
215.	15.09.2021	SBERBANK D.D.,ZAGREBZAGREB	6721764428190-19031-4	2.195,64
9012130402641379				
SBERBANK ISPLATA	15.09.2021		6940002-21764428190-	
PLAĆE			100	
	1	HR0925030073266004113	6616731007	
216.	15.09.2021	PRIVREDNA BANKA ZAGREB	6721764428190-19031-4	528,49
9012130402641380		D.D.,ZAGREBZAGREB		
PBZ UPLATA	15.09.2021		6940002-21764428190-	
			120	
	1	HR4023400093209950669	6616731008	
217.	15.09.2021	ADDIKO BANK ISPLATA	6721764428190-19031-4	675,70
9012130402641381		PLAĆE,ZAGREBZAGREB		
ADDIKO BANK	15.09.2021		6940002-21764428190-	
ISPLATA PLAĆE			100	
	9	HR2525000093505384737	6616731009	

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218.	15.09.2021	GRAD PULA,PULAPULA	99	1.472,27
9012130402641382				
POREZ I PRIREZ	15.09.2021		681880-21764428190-	
GRAD PULA			19031	
	1	HR7210010051735912008		
			6616731010	
219.	15.09.2021	DOPRINOS ZA BS 15/12 MO	99	1.372,43
9012130402641383		II,ZAGREBZAGREB		
DOPRINOS ZA BS	15.09.2021		682321-21764428190-	
15/12 MIO II			19031	
	1	HR7610010051700036001		
			6616731011	
220.	15.09.2021	PRIVREDNA BANKA ZAGREB	6721764428190-19031-4	237,66
9012130402641384		D.D.,ZAGREBZAGREB		
PBZ UPLATA	15.09.2021		6940002-21764428190-	
			120	
	1	HR2823400093212350956		
			6616731012	
221.	15.09.2021	DRŽAVNI PRORAČUN	99	29.155,62
9012130402641385		RH,ZAGREBZAGREB		
DOPRINOS ZA MO I	15.09.2021		688168-21764428190-	
STUP			19031	
	1	HR1210010051863000160		
			6616731013	
222.	15.09.2021	ADDIKO BANK D.D.,ZAGREBZAGREB	6721764428190-19031-4	515,26
9012130402641386				
ADDIKO BANK	15.09.2021		6940002-21764428190-	
UPLATA			120	
	9	HR4625000093205792584		
			6616731014	
223.	15.09.2021	PRIVREDNA BANKA ZAGREB	6721764428190-19031-4	296,47
9012130402641387		D.D.,ZAGREBZAGREB		
PBZ UPLATA	15.09.2021		6940002-21764428190-	
			120	
	1	HR5423400093209567849		
			6616731015	
224.	15.09.2021	Addiko Bank d.d.,SLAVONSKA AVENIJA	6721764428190-21258-0	56.088,05
9012130402641388		6ZAGREB		
Nalog pokrića	15.09.2021		0024322-031-2709957	
	9	HR6025000091000000013		
			9012130402641388	
225.	15.09.2021	Addiko Bank d.d.,SLAVONSKA AVENIJA	6721764428190-21258-0	2.136,66
9012130402641430		6ZAGREB		
Nalog pokrića	15.09.2021		0024322-031-2709957	
	9	HR6025000091000000013		
			9012130402641430	
226.	15.09.2021	Addiko Bank d.d.,SLAVONSKA AVENIJA	6721764428190-21258-0	19.309,61
9012130402641433		6ZAGREB		
Nalog pokrića	15.09.2021		0024322-031-2709957	
	9	HR6025000091000000013		
			9012130402641433	
227.	15.09.2021	Addiko Bank d.d.,SLAVONSKA AVENIJA	6721764428190-21258-0	2.267,96
9012130402641447		6ZAGREB		
Nalog pokrića	15.09.2021		0024322-031-2709957	
	9	HR6025000091000000013		
			9012130402641447	
228.	15.09.2021	Addiko Bank d.d.,SLAVONSKA AVENIJA	6721764428190-21258-0	37.076,83
9012130402641449		6ZAGREB		
Nalog pokrića	15.09.2021		0024322-031-2709957	
	9	HR6025000091000000013		
			9012130402641449	

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229.	15.09.2021	Addiko Bank d.d.,SLAVONSKA AVENIJA	6721764428190-21258-0	5.766,85
9012130402641482		6ZAGREB		
Nalog pokrića	15.09.2021		0024322-031-2709957	
	9	HR6025000091000000013		
			9012130402641482	
230.	15.09.2021	Addiko Bank d.d.,SLAVONSKA AVENIJA	6721764428190-21258-0	9.027,31
9012130402641487		6ZAGREB		
Nalog pokrića	15.09.2021		0024322-031-2709957	
	9	HR6025000091000000013		
			9012130402641487	
231.	15.09.2021	ADDIKO BANK ISPLATA	6721764428190-18304-4	2.270,53
9012130402641509		PLAĆE,ZAGREBZAGREB		
ADDIKO BANK	15.09.2021		6940002-21764428190-	
ISPLATA PLAĆE			100	
	9	HR7825000093210547821		
			6616729404	
232.	15.09.2021	SBERBANK D.D.,PULAPULA	6721764428190-18304-4	728,38
9012130402641510				
SBERBANK ISPLATA	15.09.2021		6940002-21764428190-	
PLAĆE			100	
	1	HR6025030073566000818		
			6616729405	
233.	15.09.2021	SBERBANK D.D.,PULAPULA	6721764428190-18304-4	783,84
9012130402641511				
SBERBANK ISPLATA	15.09.2021		6940002-21764428190-	
PLAĆE			100	
	1	HR6125030073202026439		
			6616729406	
234.	15.09.2021	SBERBANK D.D.,ZAGREBZAGREB	6721764428190-18304-4	3.061,61
9012130402641512				
SBERBANK ISPLATA	15.09.2021		6940002-21764428190-	
PLAĆE			100	
	1	HR9325030073500024995		
			6616729407	
235.	15.09.2021	ADDIKO BANK ISPLATA	6721764428190-18304-4	98,53
9012130402641513		PLAĆE,ZAGREBZAGREB		
ISPLATA PLAĆE	15.09.2021		6940002-21764428190-	
			100	
	9	HR7025000093210693271		
			6616729408	
236.	15.09.2021	OPĆINA MARČANA,MARČANAMARČANA	99	18.420,96
9012130402641514				
POREZ I PRIREZ	15.09.2021		681880-21764428190-	
OPĆINA MARČANA			18304	
	1	HR8510010051725412009		
			6616729409	
237.	15.09.2021	DOPRINOS ZA BS 14/12 MO	99	5.041,56
9012130402641515		II,ZAGREBZAGREB		
DOPRINOS ZA BS	15.09.2021		682321-21764428190-	
14/12 MIO II			18304	
	1	HR7610010051700036001		
			6616729410	
238.	15.09.2021	DRŽAVNI PRORAČUN	99	2.157,67
9012130402641516		RH,ZAGREBZAGREB		
DOPRINOS ZA BS	15.09.2021		688192-21764428190-	
16/12 MIO I			18304	
	1	HR1210010051863000160		
			6616729411	
239.	15.09.2021	OTP BANKA D.D.,PULAPULA	6721764428190-18304-4	47,92
9012130402641517				
OTP UPLATA	15.09.2021		6940002-21764428190-	
			120	
	1	HR5424070003210153844		

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6616729412				
240.	15.09.2021	GRAD OPATIJA,OPATIJAOPATIJA	99	2.625,23
9012130402641518				
POREZ I PRIREZ	15.09.2021		681880-21764428190-	
GRAD OPATIJA			18304	
1		HR8810010051730212000		
6616729413				
241.	15.09.2021	OTP BANKA D.D.,ZADARZADAR	6721764428190-18304-4	178,64
9012130402641519				
OTP UPLATA	15.09.2021		6940002-21764428190-	
			120	
1		HR0924070003212655799		
6616729414				
242.	15.09.2021	ERSTESTEIERMARKISCHE BANK	6721764428190-18304-4	707,38
9012130402641520		D.D.,RIJEKARIJEKA		
ERSTE BANK	15.09.2021		6940002-21764428190-	
UPLATA			120	
1		HR6624020063204057347		
6616729415				
243.	15.09.2021	OTP BANKA D.D.,ZADARZADAR	6721764428190-18304-4	239,60
9012130402641521				
OTP UPLATA	15.09.2021		6940002-21764428190-	
			120	
1		HR4424070003202641083		
6616729416				
244.	15.09.2021	SBERBANK D.D.,ZAGREBZAGREB	6721764428190-18304-4	1.020,54
9012130402641522				
SBERBANK UPLATA	15.09.2021		6940002-21764428190-	
			120	
1		HR2825030073201760865		
6616729417				
245.	15.09.2021	OTP BANKA D.D.,ZADARZADAR	6721764428190-18304-4	59,58
9012130402641523				
OTP UPLATA	15.09.2021		6940002-21764428190-	
			120	
1		HR2824070003530552490		
6616729418				
246.	15.09.2021	HRVATSKA POŠTANSKA BANKA	6721764428190-18304-4	351,35
9012130402641524		D.D.,ZAGREBZAGREB		
HPB UPLATA	15.09.2021		6940002-21764428190-	
			120	
1		HR8323900013201543517		
6616729419				
247.	15.09.2021	OTP BANKA D.D.,ZADARZADAR	6721764428190-18304-4	81,08
9012130402641525				
OTP UPLATA	15.09.2021		6940002-21764428190-	
			120	
1		HR9224070003235635351		
6616729420				
248.	15.09.2021	PRIVREDNA BANKA	6721764428190-18304-4	5,38
9012130402641526		ZAGREB,ZAGREBZAGREB		
PBZ UPLATA	15.09.2021		6940002-21764428190-	
			120	
1		HR4923400093211177266		
6616729421				
249.	15.09.2021	HRVATSKA POŠTANSKA BANKA	6721764428190-18304-4	482,87
9012130402641527		D.D.,ZAGREBZAGREB		
HPB UPLATA	15.09.2021		6940002-21764428190-	
			120	
1		HR5423900013215664038		
6616729422				
250.	15.09.2021	PRIVREDNA BANKA ZAGREB	6721764428190-18304-4	296,24
9012130402641528		D.D.,ZAGREBZAGREB		
PBZ UPLATA	15.09.2021		6940002-21764428190-	
			120	

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	1	HR4023400093207804738	6616729423	
251.	15.09.2021	OPĆINA SV.	99	145,44
9012130402641529		NEDELJA,SV.NEDJELJASV.NEDJELJA		
POREZ I PRIR.OPĆINA	15.09.2021		681880-21764428190-	
SV.NEDELJA			18304	
	1	HR5210010051743212006	6616729424	
252.	15.09.2021	OTP BANKA D.D.,ZADARZADAR	6721764428190-18304-4	478,84
9012130402641530				
OTP UPLATA	15.09.2021		6940002-21764428190-	
			120	
	1	HR3424070003214939408	6616729425	
253.	15.09.2021	SBERBANK D.D.,ZAGREBZAGREB	6721764428190-18304-4	509,22
9012130402641531				
SBERBANK D.D.	15.09.2021		6940002-21764428190-	
UPLATA			100	
	1	HR5725030073202158043	6616729426	
254.	15.09.2021	KENTBANK D.D.,ZAGREBZAGREB	6721764428190-18304-4	1.255,24
9012130402641532				
KENTBANK ISPLATA	15.09.2021		6940002-21764428190-	
PLAĆE			100	
	1	HR2841240033223000698	6616729427	
255.	15.09.2021	ADDIKO BANK D.D.,ZAGREBZAGREB	6721764428190-18304-4	2.321,70
9012130402641533				
ADDIKO BANK	15.09.2021		6940002-21764428190-	
ISPLATA PLAĆE			100	
	9	HR4625000093210470797	6616729428	
256.	15.09.2021	ADDIKO BANK D.D.,ZAGREBZAGREB	6721764428190-18304-4	564,83
9012130402641534				
ADDIKO BANK	15.09.2021		6940002-21764428190-	
ISPLATA PLAĆE			100	
	9	HR4725000093210428972	6616729429	
257.	15.09.2021	SBERBANK D.D.,PULAPULA	6721764428190-18304-4	2.344,06
9012130402641535				
SBERBANK ISPLATA	15.09.2021		6940002-21764428190-	
PLAĆE			100	
	1	HR9825030073500045178	6616729431	
258.	15.09.2021	SBERBANK D.D.,ZAGREBZAGREB	6721764428190-18304-4	2.204,17
9012130402641536				
SBERBANK ISPLATA	15.09.2021		6940002-21764428190-	
PLAĆE			100	
	1	HR9325030073202190278	6616729432	
259.	15.09.2021	ADDIKO BANK D.D.,ZAGREBZAGREB	6721764428190-18304-4	2.771,76
9012130402641537				
ADDIKO BANK	15.09.2021		6940002-21764428190-	
ISPLATA PLAĆE			100	
	9	HR0825000093206058175	6616729433	
260.	15.09.2021	ADDIKO BANK D.D.,ZAGREBZAGREB	6721764428190-18304-4	2.720,21
9012130402641538				
ADDIKO BANK	15.09.2021		6940002-21764428190-	
ISPLATA PLAĆE			100	
	9	HR5825000093206592521	6616729434	
261.	15.09.2021	HZZO,ZAGREBZAGREB	99	20.909,25
9012130402641539				

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DOPRINOS ZA ZDR.OSIG. ZZR	15.09.2021		688630-21764428190- 18304	
	1	HR6510010051550100001	6616729435	
262. 9012130402641540	15.09.2021	GRAD PAZIN,PAZINPAZIN	99	1.917,43
POREZ I PRIREZ GRAD PAZIN	15.09.2021		681880-21764428190- 18304	
	1	HR7910010051732112004	6616729436	
263. 9012130402641541	15.09.2021	GRAD VODNJAN,VODNJANVODNJAN	99	20.682,91
POREZ I PRIREZ GRAD VODNJAN	15.09.2021		681880-21764428190- 18304	
	1	HR7410010051750212003	6616729437	
264. 9012130402641542	15.09.2021	DRŽAVNI PRORAČUN RH,ZAGREBZAGREB	99	17.004,98
DOPRINOS ZA BS 14/12 MIO I	15.09.2021		688192-21764428190- 18304	
	1	HR1210010051863000160	6616729438	
265. 9012130402641543	15.09.2021	GRAD POREČ,POREČPOREČ	99	4.179,33
POREZ I PRIREZ OPĆINA POREČ	15.09.2021		681880-21764428190- 18304	
	1	HR1410010051734812005	6616729439	
266. 9012130402641544	15.09.2021	GRAD RIJEKA,RIJEKARIJEKA	99	32.402,99
POREZ I PRIREZ GRAD RIJEKA	15.09.2021		681880-21764428190- 18304	
	1	HR8310010051737312005	6616729440	
267. 9012130402641545	15.09.2021	OPĆINA FUNTANA,FUNTANAFUNTANA	99	252,23
POREZ I PRIREZ OPĆINA FUNTANA	15.09.2021		681880-21764428190- 18304	
	1	HR6410010051762912005	6616729441	
268. 9012130402641546	15.09.2021	OPĆINA BARBAN,BARBANBARBAN	99	8.253,58
POREZ I PRIREZ OPĆINA BARBAN	15.09.2021		681880-21764428190- 18304	
	1	HR4810010051700612006	6616729442	
269. 9012130402641547	15.09.2021	PRIVREDNA BANKA ZAGREB D.D.,ZAGREBZAGREB	6721764428190-18304-4	334,23
PBZ UPLATA	15.09.2021		6940002-21764428190- 120	
	1	HR0223400093204240478	6616729443	
270. 9012130402641548	15.09.2021	PRIVREDNA BANKA ZAGREB,ZAGREBZAGREB	6721764428190-18304-4	105,81
PBZ UPLATA	15.09.2021		6940002-21764428190- 120	
	1	HR5623400093214168523	6616729444	
271. 9012130402641549	15.09.2021	RAIFFEISENBANK D.D.,ZAGREBZAGREB	6721764428190-18304-4	126,80
RBA UPLATA	15.09.2021		6940002-21764428190- 120	
	1	HR4924840083235239691	6616729445	

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272.	15.09.2021	SBERBANK D.D.,ZAGREBZAGREB	6721764428190-18304-4	497,03
9012130402641550				
SBERBANK UPLATA	15.09.2021		6940002-21764428190-120	
	1	HR6525030073266002038	6616729446	
273.	15.09.2021	OTP BANKA D.D.,ZADARZADAR	6721764428190-18304-4	241,84
9012130402641551				
OTP UPLATA	15.09.2021		6940002-21764428190-120	
	1	HR5124070003210131588	6616729447	
274.	15.09.2021	PRIVREDNA BANKA ZAGREB D.D.,ZAGREBZAGREB	6721764428190-18304-4	139,08
9012130402641552				
PBZ UPLATA	15.09.2021		6940002-21764428190-120	
	1	HR2823400093210949694	6616729448	
275.	15.09.2021	PRIVREDNA BANKA ZAGREB D.D.,ZAGREBZAGREB	6721764428190-18304-4	301,58
9012130402641553				
PBZ BANKA UPLATA	15.09.2021		6940002-21764428190-120	
	1	HR6223400093206741998	6616729449	
276.	15.09.2021	OTP BANKA D.D.,ZADARZADAR	6721764428190-18304-4	331,87
9012130402641554				
OTP UPLATA	15.09.2021		6940002-21764428190-120	
	1	HR1924070003204573579	6616729450	
277.	15.09.2021	OPĆINA FUŽINE,FUŽINEFUŽINE	99	93,64
9012130402641555				
POREZ I PRIREZ	15.09.2021		681880-21764428190-18304	
OPĆINA FUŽINE	1	HR9110010051711712009	6616729451	
278.	15.09.2021	PRIVREDNA BANKA ZAGREB D.D.,ZAGREBZAGREB	6721764428190-18304-4	390,23
9012130402641557				
PBZ UPLATA	15.09.2021		6940002-21764428190-120	
	1	HR4223400093219730658	6616729452	
279.	15.09.2021	RAIFFEISEN BANK D.D.,ZAGREBZAGREB	6721764428190-18304-4	227,23
9012130402641558				
RBA UPLATA	15.09.2021		6940002-21764428190-120	
	1	HR9324840083236650152	6616729453	
280.	15.09.2021	HRVATSKA POŠTANSKA BANKA D.D.,ZAGREBZAGREB	6721764428190-18304-4	195,45
9012130402641560				
HPB UPLATA NA TR	15.09.2021		6940002-21764428190-120	
	1	HR6123900013201213434	6616729454	
281.	15.09.2021	PRIVREDNA BANKA ZAGREB D.D.,ZAGREBZAGREB	6721764428190-18304-4	677,91
9012130402641561				
PBZ UPLATA	15.09.2021		6940002-21764428190-120	
	1	HR7523400093211968900	6616729455	
282.	15.09.2021	PRIVREDNA BANKA ZAGREB D.D.,ZAGREBZAGREB	6721764428190-18304-4	261,72
9012130402641562				
PBZ UPLATA	15.09.2021		6940002-21764428190-120	
	1	HR1723400093219176171		

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6616729456				
283.	15.09.2021	OPĆINA BAKAR,BAKARBAKAR	99	173,15
9012130402641564				
POREZ I PRIREZ	15.09.2021		681880-21764428190-	
OPĆINA BAKAR			18304	
1		HR4210010051700412003		
6616729457				
284.	15.09.2021	PRIVREDNA BANKA ZAGREB	6721764428190-18304-4	307,24
9012130402641566		D.D.,ZAGREBZAGREB		
PBZ UPLATA	15.09.2021		6940002-21764428190-	
			120	
1		HR4323400093210180408		
6616729458				
285.	15.09.2021	OTP BANKA D.D.,PULAPULA	6721764428190-18304-4	346,54
9012130402641568				
OTP UPLATA	15.09.2021		6940002-21764428190-	
			120	
1		HR7924070003210207811		
6616729459				
286.	15.09.2021	ADDIKO BANK D.D.,ZAGREBZAGREB	6721764428190-18304-4	63,17
9012130402641569				
ADDIKO BANK	15.09.2021		6940002-21764428190-	
ISPLATA PLAĆE			100	
9		HR5325000093206293269		
6616729460				
287.	15.09.2021	ADDIKO BANK D.D.,ZAGREBZAGREB	6721764428190-18304-4	1.880,98
9012130402641571				
ADDIKO BANK	15.09.2021		6940002-21764428190-	
ISPLATA PLAĆE			100	
9		HR6725000093206233362		
6616729461				
288.	15.09.2021	ADDIKO BANK D.D.,ZAGREBZAGREB	6721764428190-18304-4	567,31
9012130402641573				
ADDIKO BANK	15.09.2021		6940002-21764428190-	
ISPLATA PLAĆE			100	
9		HR2225000093206036486		
6616729462				
289.	15.09.2021	SBERBANK D.D.,ZAGREBZAGREB	6721764428190-18304-4	2.113,08
9012130402641575				
SBERBANK ISPLATA	15.09.2021		6940002-21764428190-	
PLAĆE			100	
1		HR2225030073266023376		
6616729463				
290.	15.09.2021	OPĆINA RAŠA,RAŠARAŠA	99	2.290,89
9012130402641576				
POREZ I PRIREZ	15.09.2021		681880-21764428190-	
OPĆINA RAŠA			18304	
1		HR9710010051736812009		
6616729464				
291.	15.09.2021	SBERBANK D.D.,ZAGREBZAGREB	6721764428190-18304-4	242,79
9012130402641578				
SBERBANK ISPLATA	15.09.2021		6940002-21764428190-	
PLAĆE			120	
1		HR8325030073202031863		
6616729465				
292.	15.09.2021	OPĆINA BALE,BALEBALE	99	938,18
9012130402641580				
POREZ I PRIREZ	15.09.2021		681880-21764428190-	
OPĆINA BALE			18304	
1		HR6410010051700512002		
6616729466				
293.	15.09.2021	OPĆINA ŽMINJ,ŽMINJŽMINJ	99	5.594,82
9012130402641581				
POREZ I PRIREZ	15.09.2021		681880-21764428190-	
OPĆINA ŽMINJ			18304	

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	1	HR6910010051753112005	6616729467	
294.	15.09.2021	ERSTESTEIERMARKISCHE BANK	6721764428190-18304-4	325,90
9012130402641582		D.D.,RIJEKARIJEKA		
ERSTE BANK	15.09.2021		6940002-21764428190-	
UPLATA			120	
	1	HR7224020063209104052	6616729468	
295.	15.09.2021	OTP BANKA D.D.,ZADARZADAR	6721764428190-18304-4	23,84
9012130402641583				
OTP UPLATA	15.09.2021		6940002-21764428190-	
			120	
	1	HR0724070003205855165	6616729469	
296.	15.09.2021	OPĆINA LOKVE,LOKVELOKVE	99	251,81
9012130402641584				
POREZ I PRIREZ	15.09.2021		681880-21764428190-	
OPĆINA LOKVE			18304	
	1	HR3010010051723712007	6616729470	
297.	15.09.2021	HRVATSKA POŠTANSKA BANKA	6721764428190-18304-4	1.137,60
9012130402641585		D.D.,ZAGREBZAGREB		
HPB UPLATA	15.09.2021		6940002-21764428190-	
			120	
	1	HR9823900013201214417	6616729471	
298.	15.09.2021	OTP BANKA D.D.,ZADARZADAR	6721764428190-18304-4	91,58
9012130402641586				
OTP BANKA UPLATA	15.09.2021		6940002-21764428190-	
			120	
	1	HR2224070003213670379	6616729472	
299.	15.09.2021	ZAGREBAČKA BANKA	6721764428190-18304-4	910,93
9012130402641587		D.D.,ZAGREBZAGREB		
ZABA UPLATA	15.09.2021		6940002-21764428190-	
			120	
	1	HR9623600003242464396	6616729473	
300.	15.09.2021	PRIVREDNA BANKA ZAGREB	6721764428190-18304-4	311,38
9012130402641588		D.D.,ZAGREBZAGREB		
PBZ UPLATA	15.09.2021		6940002-21764428190-	
			120	
	1	HR3823400093231363940	6616729474	
301.	15.09.2021	HRVATSKA POŠTANSKA BANKA	6721764428190-18304-4	207,92
9012130402641589		D.D.,ZAGREBZAGREB		
HPB UPLATA	15.09.2021		6940002-21764428190-	
			120	
	1	HR4523900013213294587	6616729475	
302.	15.09.2021	OPĆINA ČAVLE,ČAVLEČAVLE	99	807,57
9012130402641590				
POREZ I PRIREZ	15.09.2021		681880-21764428190-	
OPĆINA ČAVLE			18304	
	1	HR8010010051706112009	6616729476	
303.	15.09.2021	HRVATSKA POŠTANSKA BANKA	6721764428190-18304-4	454,79
9012130402641591		D.D.,ZAGREBZAGREB		
HPB UPLATA	15.09.2021		6940002-21764428190-	
			120	
	1	HR0723900013201223330	6616729477	
304.	15.09.2021	ISTARSKA KREDITNA BANKA UMAG	6721764428190-18304-4	309,65
9012130402641592		D.D.,PulaPula		

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IKB UMAG UPLATA	15.09.2021		6940002-21764428190-120
1		HR7023800063230034787	6616729478
305.	15.09.2021	PRIVREDNA BANKA ZAGREB D.D.,ZAGREBZAGREB	6721764428190-18304-4 57,51
9012130402641593	15.09.2021		6940002-21764428190-120
PBZ UPLATA	1	HR0623400093240043397	6616729479
306.	15.09.2021	RAIFFEISENBANK D.D.,ZAGREBZAGREB	6721764428190-18304-4 63,71
9012130402641594	15.09.2021		6940002-21764428190-120
RBA UPLATA	1	HR9324840083234497431	6616729480
307.	15.09.2021	ERSTESTEIERMARKISCHE BANK D.D.,RIJEKARIJEKA	6721764428190-18304-4 348,75
9012130402641595	15.09.2021		6940002-21764428190-120
ERSTE BANK UPLATA	1	HR1324020063202653159	6616729481
308.	15.09.2021	OTP BANKA D.D.,ZADARZADAR	6721764428190-18304-4 107,89
9012130402641596	15.09.2021		6940002-21764428190-120
OTP UPLATA	1	HR3824070003203169259	6616729482
309.	15.09.2021	PRIVREDNA BANKA ZAGREB D.D.,ZAGREBZAGREB	6721764428190-18304-4 165,76
9012130402641597	15.09.2021		6940002-21764428190-120
PBZ UPLATA	1	HR4923400093215815709	6616729483
310.	15.09.2021	PRIVREDNA BANKA ZAGREB D.D.,ZAGREBZAGREB	6721764428190-18304-4 565,58
9012130402641598	15.09.2021		6940002-21764428190-120
PBZ UPLATA	1	HR2623400093206355907	6616729484
311.	15.09.2021	PRIVREDNA BANKA ZAGREB D.D.,ZAGREBZAGREB	6721764428190-18304-4 84,81
9012130402641599	15.09.2021		6940002-21764428190-120
PBZ UPLATA	1	HR5123400093218415564	6616729485
312.	15.09.2021	PRIVREDNA BANKA ZAGREB D.D.,ZAGREBZAGREB	6721764428190-18304-4 430,84
9012130402641600	15.09.2021		6940002-21764428190-120
PBZ UPLATA	1	HR3323400093219839266	6616729486
313.	15.09.2021	RAIFFREISENBANK AUSTRIA D.D.,ZAGREBZAGREB	6721764428190-18304-4 492,11
9012130402641601	15.09.2021		6940002-21764428190-120
RBA ISPLATA PLAĆE	1	HR4924840083235222522	6616729487
314.	15.09.2021	SBERBANK D.D.,ZAGREBZAGREB	6721764428190-18304-4 3.028,45
9012130402641602	15.09.2021		6940002-21764428190-100
SBERBANK ISPLATA PLAĆE	1	HR6325030073202019904	6616729488

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315.	15.09.2021	ADDIKO BANK D.D.,ZAGREBZAGREB	6721764428190-18304-4	1.428,69
9012130402641603				
ADDIKO BANK	15.09.2021		6940002-21764428190-	
ISPLATA			100	
	9	HR6625000093206203989		
			6616729489	
316.	15.09.2021	ADDIKO BANK D.D.,ZAGREBZAGREB	6721764428190-18304-4	738,37
9012130402641604				
ADDIKO BANK	15.09.2021		6940002-21764428190-	
ISPLATA PLAĆE			100	
	9	HR7625000093210115043		
			6616729490	
317.	15.09.2021	SBERBANK D.D.,ZAGREBZAGREB	6721764428190-18304-4	2.028,75
9012130402641605				
SBERBANK ISPLATA	15.09.2021		6940002-21764428190-	
PLAĆE			100	
	1	HR5125030073266002484		
			6616729491	
318.	15.09.2021	ADDIKO BANK D.D.,ZAGREBZAGREB	6721764428190-18304-4	1.611,20
9012130402641606				
ADDIKO BANK	15.09.2021		00092021	
ISPLATA PLAĆE				
	9	HR0625000093207536685		
			6616729492	
319.	15.09.2021	SBERBANK D.D.,ZAGREBZAGREB	6721764428190-18304-4	1.746,74
9012130402641607				
SBERBANK ISPLATA	15.09.2021		6940002-21764428190-	
PLAĆE			100	
	1	HR0625030073566000432		
			6616729493	
320.	15.09.2021	ADDIKO BANK ISPLATA	6721764428190-18304-4	2.455,38
9012130402641608		PLAĆE,ZAGREBZAGREB		
ISPLATA PLAĆE	15.09.2021		6940002-21764428190-	
			100	
	9	HR4725000093210649744		
			6616729494	
321.	15.09.2021	PRIVREDNA BANKA	6721764428190-18304-4	168,04
9012130402641609		ZAGREB,ZAGREBZAGREB		
PBZ UPLATA	15.09.2021		6940002-21764428190-	
			120	
	1	HR9623400093212641120		
			6616729495	
322.	15.09.2021	HRVATSKA POŠTANSKA BANKA	6721764428190-18304-4	36,49
9012130402641610		D.D.,ZAGREBZAGREB		
HPB UPLATA	15.09.2021		6940002-21764428190-	
			120	
	1	HR4723900013211334957		
			6616729496	
323.	15.09.2021	OTP BANKA D.D.,ZADARZADAR	6721764428190-18304-4	529,91
9012130402641611				
OTP UPLATA	15.09.2021		6940002-21764428190-	
			120	
	1	HR7324070003210022164		
			6616729497	
324.	15.09.2021	PRIVREDNA BANKA ZAGREB	6721764428190-18304-4	469,55
9012130402641612		D.D.,ZAGREBZAGREB		
PBZ ISPLATA PLAĆE	15.09.2021		6940002-21764428190-	
			120	
	1	HR3723400093230526848		
			6616729498	
325.	15.09.2021	GRAD LABIN,LABINLABIN	99	1.738,45
9012130402641613				
POREZ I PRIREZ	15.09.2021		681880-21764428190-	
GRAD LABIN			18304	
	1	HR0310010051722212000		

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6616729499				
326.	15.09.2021	OTP BANKA D.D.,ZADARZADAR	6721764428190-18304-4	1.018,38
9012130402641614				
OTP UPLATA	15.09.2021		6940002-21764428190-120	
	1	HR4724070003235796211		
6616729500				
327.	15.09.2021	PRIVREDNA BANKA ZAGREB D.D.,ZAGREBZAGREB	6721764428190-18304-4	117,89
9012130402641615				
PBZ UPLATA	15.09.2021		6940002-21764428190-120	
	1	HR8023400093231881940		
6616729501				
328.	15.09.2021	HRVATSKA POŠTANSKA BANKA D.D.,ZAGREBZAGREB	6721764428190-18304-4	405,26
9012130402641616				
HPB UPLATA	15.09.2021		6940002-21764428190-120	
	1	HR1323900013206354813		
6616729502				
329.	15.09.2021	PRIVREDNA BANKA ZAGREB D.D.,ZAGREBZAGREB	6721764428190-18304-4	415,34
9012130402641617				
PBZ UPLATA	15.09.2021		6940002-21764428190-120	
	1	HR8023400093211686249		
6616729503				
330.	15.09.2021	OPĆINA DELNICE,DELNICEDELNICE	99	157,86
9012130402641618				
POREZ I PRIREZ	15.09.2021		681880-21764428190-18304	
OPĆINA DELNICE	1	HR9410010051706912007		
6616729504				
331.	15.09.2021	OTP BANKA D.D.,ZADARZADAR	6721764428190-18304-4	208,28
9012130402641619				
OTP BANKA UPLATA	15.09.2021		6940002-21764428190-120	
	1	HR9824070003204754323		
6616729505				
332.	15.09.2021	SBERBANK D.D.,ZAGREBZAGREB	6721764428190-18304-4	132,84
9012130402641620				
SBERBANK UPLATA	15.09.2021		6940002-21764428190-120	
	1	HR7225030073266000554		
6616729506				
333.	15.09.2021	BANKA KOVANICA D.D.,ZAGREBZAGREB	6721764428190-18304-4	624,66
9012130402641621				
BANKA KOVANICA	15.09.2021		6940002-21764428190-100	
ISPLATA PLAĆE	1	HR0241330063210058174		
6616729507				
334.	15.09.2021	ADDIKO BANK D.D.,ZAGREBZAGREB	6721764428190-18304-4	2.387,32
9012130402641622				
ADDIKO BANK	15.09.2021		6940002-21764428190-100	
ISPLATA PLAĆE	9	HR2425000093206583627		
6616729508				
335.	15.09.2021	ADDIKO BANK ISPLATA PLAĆE,ZAGREBZAGREB	6721764428190-18304-4	2.235,52
9012130402641623				
ISPLATA PLAĆE	15.09.2021		6940002-21764428190-100	
	9	HR7925000093210680111		
6616729509				
336.	15.09.2021	SBERBANK D.D.,ZAGREBZAGREB	6721764428190-18304-4	1.527,66
9012130402641624				
SBERBANK PLAĆA	15.09.2021		6940002-21764428190-100	

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	1	HR5725030073500043491	6616729510	
337.	15.09.2021	SBERBANK D.D.,ZAGREBZAGREB	6721764428190-18304-4	3.198,50
9012130402641625				
SBERBANK ISPLATA	15.09.2021		6940002-21764428190-100	
PLAĆE				
	1	HR4725030073201970528	6616729511	
338.	15.09.2021	HZZO,ZAGREBZAGREB	99	627.277,82
9012130402641626				
DOPRINOS ZA ZDR.	15.09.2021		688486-21764428190-18304	
OSIGURANJE				
	1	HR6510010051550100001	6616729512	
339.	15.09.2021	OPĆINA LOVRAN,LOVRANLOVRAN	99	2.573,50
9012130402641627				
POREZ I PRIREZ	15.09.2021		681880-21764428190-18304	
OPĆINA LOVRAN				
	1	HR5910010051724212005	6616729513	
340.	15.09.2021	OPĆINA SVETVINČENAT,SVETVINČENATSVETVI	99	14.912,70
9012130402641628		NČENAT		
POREZ I PRIREZ	15.09.2021		681880-21764428190-18304	
OPĆINA SVETV.				
	1	HR7510010051743512001	6616729514	
341.	15.09.2021	ERSTE STEIERMARKISCHE BANK	6721764428190-18304-4	21,49
9012130402641629		D.D.,RIJEKARIJEKA		
ERSTE BANKA	15.09.2021		6940002-21764428190-120	
UPLATA				
	1	HR8124020063204806596	6616729515	
342.	15.09.2021	OPĆINA MOŠČENIČKA	99	225,76
9012130402641630		DRAGA,MOŠČENČKA		
POR.I	15.09.2021	DRAGAMOŠČENČKA DRAGA	681880-21764428190-18304	
PR.OPĆ.MOŠČENIČKA				
DRAGA				
	1	HR8210010051727312002	6616729516	
343.	15.09.2021	OTP BANKA D.D.,ZADARZADAR	6721764428190-18304-4	598,03
9012130402641631				
OTP UPLATA	15.09.2021		6940002-21764428190-120	
	1	HR7724070003212207987	6616729517	
344.	15.09.2021	OTP BANKA D.D.,ZADARZADAR	6721764428190-18304-4	582,55
9012130402641632				
OTP UPLATA	15.09.2021		6940002-21764428190-120	
	1	HR3524070003213957071	6616729518	
345.	15.09.2021	SBERBANK D.D.,ZAGREBZAGREB	6721764428190-18304-4	781,35
9012130402641633				
SBERBANK UPLATA	15.09.2021		6940002-21764428190-120	
	1	HR6225030073202142627	6616729519	
346.	15.09.2021	PRIVREDNA BANKA ZAGREB	6721764428190-18304-4	547,60
9012130402641634		D.D.,ZAGREBZAGREB		
PBZ UPLATA	15.09.2021		6940002-21764428190-120	
	1	HR2423400093206355167		

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				6616729520
347.	15.09.2021	OTP BANKA D.D.,ZADARZADAR	6721764428190-18304-4	588,51
9012130402641635	15.09.2021		6940002-21764428190-	
UPLATA OTP	1	HR7124070003210180213	120	
				6616729521
348.	15.09.2021	ADDIKO BANK ISPLATA	6721764428190-18304-4	2.885,74
9012130402641636	15.09.2021	PLAĆE,ZAGREBZAGREB	6940002-21764428190-	
ADDIKO BANK	9	HR7525000093210683675	100	
ISPLATA PLAĆE				
				6616729522
349.	15.09.2021	SBERBANK D.D.,ZAGREBZAGREB	6721764428190-18304-4	1.536,12
9012130402641637	15.09.2021		6940002-21764428190-	
ISPLATA PLAĆE	1	HR5125030073201052933	100	
SBERBANK				
				6616729524
350.	15.09.2021	SBERBANK D.D.,ZAGREBZAGREB	6721764428190-18304-4	369,67
9012130402641638	15.09.2021		6940002-21764428190-	
SBERBANK ISPLATA	1	HR9625030073201774967	100	
PLAĆE				
				6616729525
351.	15.09.2021	DOPRINOS ZA MO II	99	191.929,96
9012130402641639	15.09.2021	STUP,ZAGREBZAGREB	682283-21764428190-	
DOPRINOS ZA MO II	1	HR7610010051700036001	18304	
STUP				
				6616729526
352.	15.09.2021	DRŽAVNI PRORAČUN	99	43.703,22
9012130402641640	15.09.2021	RH,ZAGREBZAGREB	688192-21764428190-	
DOPRINOS ZA BS	1	HR1210010051863000160	18304	
15/12 MIO I				
				6616729527
353.	15.09.2021	GRAD ROVINJ,ROVINJROVINJ	99	4.540,47
9012130402641641	15.09.2021		681880-21764428190-	
POREZ I PRIREZ	1	HR8910010051737412001	18304	
GRAD ROVINJ				
				6616729528
354.	15.09.2021	OPĆINA LIŽNJAN,LIŽNJANLIŽNJAN	99	8.052,32
9012130402641642	15.09.2021		681880-21764428190-	
POREZ I PRIREZ	1	HR9410010051723512005	18304	
OPĆINA LIŽNJAN				
				6616729529
355.	15.09.2021	OPĆINA MEDULIN,MEDULINMEDULIN	99	41.387,04
9012130402641643	15.09.2021		681880-21764428190-	
POREZ I PRIREZ	1	HR8910010051726312000	18304	
OPĆINA MEDULIN				
				6616729530
356.	15.09.2021	HRVATSKA POŠTANSKA BANKA	6721764428190-18304-4	774,38
9012130402641644	15.09.2021	D.D.,ZAGREBZAGREB	6940002-21764428190-	
HPB UPLATA	1	HR9823900013201654700	120	
				6616729531
357.	15.09.2021	OTP BANKA D.D.,ZADARZADAR	6721764428190-18304-4	404,58
9012130402641645	15.09.2021		6940002-21764428190-	
OTP UPLATA				

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	1	HR4124070003235160872	6616729532	
358.	15.09.2021	ERSTESTEIERMARKISCHE BANK	6721764428190-18304-4	31,15
9012130402641646	15.09.2021	D.D.,RIJEKARIJEKA	6940002-21764428190-120	
ERSTE BANK	1	HR4724020063206686971	6616729533	
UPLATA				
359.	15.09.2021	OTP BANKA D.D.,ZADARZADAR	6721764428190-18304-4	642,32
9012130402641647	15.09.2021		6940002-21764428190-120	
OTP UPLATA	1	HR7524070003215235975	6616729534	
360.	15.09.2021	OPĆINA VIŠKOVO,VIŠKOVIVIŠKOVO	99	2.034,04
9012130402641648	15.09.2021		681880-21764428190-18304	
POREZ I PRIREZ	1	HR7110010051749512008	6616729535	
OPĆINA VIŠKOVO				
361.	15.09.2021	OPĆINA KRK,KRK	99	286,90
9012130402641649	15.09.2021		681880-21764428190-18304	
POREZ I PRIREZ	1	HR5410010051721512003	6616729536	
OPĆINA KRK				
362.	15.09.2021	OTP BANKA D.D.,ZADARZADAR	6721764428190-18304-4	401,75
9012130402641650	15.09.2021		6940002-21764428190-120	
OTP UPLATA	1	HR7424070003215573553	6616729537	
363.	15.09.2021	OTP BANKA D.D.,ZADARZADAR	6721764428190-18304-4	392,19
9012130402641651	15.09.2021		6940002-21764428190-120	
OTP UPLATA	1	HR9524070003210019440	6616729538	
364.	15.09.2021	DOPRINOS ZA BS 18/12 MO	99	413,25
9012130402641652	15.09.2021	II,ZAGREBZAGREB	682321-21764428190-18304	
DOPRINOS ZA BS	1	HR7610010051700036001	6616729539	
18/12 MIO II				
365.	15.09.2021	ISTARSKA KREDITNA BANKA UMAG	6721764428190-18304-4	1.230,53
9012130402641653	15.09.2021	D.D.,UMAGUMAG	6940002-21764428190-120	
IKB UMAG UPLATA	1	HR2923800063248003514	6616729540	
366.	15.09.2021	ERSTESTEIERMARKISCHE BANK	6721764428190-18304-4	117,76
9012130402641654	15.09.2021	D.D.,RIJEKARIJEKA	6940002-21764428190-120	
ERSTE BANK	1	HR2824020063203779641	6616729541	
UPLATA				
367.	15.09.2021	OTP BANKA D.D.,ZADARZADAR	6721764428190-18304-4	294,25
9012130402641655	15.09.2021		6940002-21764428190-120	
OTP UPLATA	1	HR9524070003205180110	6616729542	
368.	15.09.2021	PRIVREDNA BANKA ZAGREB	6721764428190-18304-4	170,45
9012130402641656		DD,ZAGREBZAGREB		

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UPLATA TR	15.09.2021		6940002-21764428190-120	
	1	HR7923400093218835167	6616729543	
369.	15.09.2021	PRIVREDNA BANKA ZAGREB	6721764428190-18304-4	362,89
9012130402641657		D.D.,ZAGREBZAGREB		
PBZ UPLATA	15.09.2021		6940002-21764428190-120	
	1	HR3223400093215847152	6616729544	
370.	15.09.2021	HRVATSKA POŠTANSKA BANKA	6721764428190-18304-4	322,13
9012130402641658		D.D.,ZAGREBZAGREB		
HPB UPLATA	15.09.2021		6940002-21764428190-120	
	1	HR6923900013210659150	6616729545	
371.	15.09.2021	HRVATSKA POŠTANSKA BANKA	6721764428190-18304-4	356,85
9012130402641659		D.D.,ZAGREBZAGREB		
HPB UPLATA PLAĆE	15.09.2021		6940002-21764428190-120	
	1	HR3123900013218565237	6616729546	
372.	15.09.2021	PRIVREDNA BANKA ZAGREB	6721764428190-18304-4	421,33
9012130402641660		D.D.,ZAGREBZAGREB		
PBZ UPLATA	15.09.2021		6940002-21764428190-120	
	1	HR4323400093207402328	6616729547	
373.	15.09.2021	PRIVREDNA BANKA ZAGREB	6721764428190-18304-4	384,40
9012130402641661		D.D.,ZAGREBZAGREB		
PBZ UPLATA	15.09.2021		6940002-21764428190-120	
	1	HR9623400093206354065	6616729548	
374.	15.09.2021	PRIVREDNA BANKA ZAGREB	6721764428190-18304-4	751,33
9012130402641662		D.D.,ZAGREBZAGREB		
PBZ UPLATA	15.09.2021		6940002-21764428190-120	
	1	HR9223400093213680159	6616729549	
375.	15.09.2021	ERSTESTEIERMARKISCHE BANK	6721764428190-18304-4	193,97
9012130402641663		D.D.,ZAGREBZAGREB		
ERSTE BANK	15.09.2021		6940002-21764428190-120	
UPLATA	1	HR3424020063203454389	6616729550	
376.	15.09.2021	PRIVREDNA BANKA ZAGREB	6721764428190-18304-4	943,79
9012130402641664		D.D.,ZAGREBZAGREB		
PBZ UPLATA	15.09.2021		6940002-21764428190-120	
	1	HR7223400093208744771	6616729551	
377.	15.09.2021	HRVATSKA POŠTANSKA BANKA	6721764428190-18304-4	876,84
9012130402641665		D.D.,ZAGREBZAGREB		
HPB UPLATA	15.09.2021		6940002-21764428190-120	
	1	HR4823900013207663683	6616729552	
378.	15.09.2021	OTP BANKA D.D.,PULAPULA	6721764428190-18304-4	582,25
9012130402641666				
OTP UPLATA	15.09.2021		6940002-21764428190-120	
	1	HR5124070003215470759	6616729553	

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379. 9012130402641667 SBERBANK ISPLATA PLAĆE	15.09.2021 15.09.2021 1	SBERBANK D.D.,ZAGREBZAGREB HR0525030073266020190	6721764428190-18304-4 6940002-21764428190-100 6616729554	680,04
380. 9012130402641668 SBERBANK ISPLATA PLAĆE	15.09.2021 15.09.2021 1	SBERBANK D.D.,ZAGREBZAGREB HR4125030073566000481	6721764428190-18304-4 6940002-21764428190-100 6616729555	1.491,07
381. 9012130402641669 ADDIKO BANK ISPLATA PLAĆE	15.09.2021 15.09.2021 9	ADDIKO BANK D.D.,ZAGREBZAGREB HR4725000093504648208	6721764428190-18304-4 6940002-21764428190-100 6616729556	536,42
382. 9012130402641670 ADDIKO BANK ISPLATA PLAĆE	15.09.2021 15.09.2021 9	ADDIKO BANK ISPLATA PLAĆE,ZAGREBZAGREB HR0725000093203651914	6721764428190-18304-4 6940002-21764428190-100 6616729557	1.083,53
383. 9012130402641671 SBERBANK ISPLATA PLAĆE	15.09.2021 15.09.2021 1	SBERBANK D.D.,ZAGREBZAGREB HR7925030073511005744	6721764428190-18304-4 6940002-21764428190-100 6616729558	398,50
384. 9012130402641672 POREZ I PRIREZ GRAD PULA	15.09.2021 15.09.2021 1	GRAD PULA,PULAPULA HR7210010051735912008	99 681880-21764428190-18304 6616729559	314.135,64
385. 9012130402641673 HPB UPLATA	15.09.2021 15.09.2021 1	HRVATSKA POŠTANSKA BANKA D.D.,ZAGREBZAGREB HR3723900013210548564	6721764428190-18304-4 6940002-21764428190-120 6616729560	151,09
386. 9012130402641674 DOPRINOS ZA BS 15/12 MIO II	15.09.2021 15.09.2021 1	DOPRINOS ZA BS 15/12 MO II,ZAGREBZAGREB HR7610010051700036001	99 682321-21764428190-18304 6616729561	13.988,44
387. 9012130402641675 POREZ I PRIREZ OPĆINA MATULJI	15.09.2021 15.09.2021 1	OPĆINA MATULJI,MATULJIMATULJI HR7710010051726112008	99 681880-21764428190-18304 6616729562	4.769,64
388. 9012130402641676 POREZ I PRIREZ OPĆINA FAŽANA	15.09.2021 15.09.2021 1	OPĆINA FAŽANA,FAŽANAFŽANA HR8710010051761912006	99 681880-21764428190-18304 6616729563	11.542,63
389. 9012130402641677 DOPRINOS ZA BS 16/12 MIO II	15.09.2021 15.09.2021 1	DOPRINOS ZA BS 16/12 MO II,ZAGREBZAGREB HR7610010051700036001	99 682321-21764428190-18304	556,53

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6616729564			
390.	15.09.2021	ZAGREBAČKA BANKA	6721764428190-18304-4 132,05
9012130402641678		D.D.,ZAGREBZAGREB	
ZABA UPLATA	15.09.2021		6940002-21764428190-120
	1	HR1223600003245969742	
6616729565			
391.	15.09.2021	ERSTESTEIERMARKISCHE BANK	6721764428190-18304-4 563,00
9012130402641679		D.D.,RIJEKARIJEKA	
ERSTE BANK	15.09.2021		6940002-21764428190-120
UPLATA	1	HR6324020063203639428	
6616729566			
392.	15.09.2021	RAIFFEISENBANK AUSTRIA	6721764428190-18304-4 85,71
9012130402641680		D.D.,ZAGREBZAGREB	
RBA UPLATA	15.09.2021		6940002-21764428190-120
	1	HR6424840083235585226	
6616729567			
393.	15.09.2021	PRIVREDNA BANKA ZAGREB	6721764428190-18304-4 433,62
9012130402641681		D.D.,ZAGREBZAGREB	
PBZ UPLATA	15.09.2021		6940002-21764428190-120
	1	HR5823400093215753661	
6616729568			
394.	15.09.2021	PRIVREDNA BANKA ZAGREB	6721764428190-18304-4 900,55
9012130402641682		D.D.,ZAGREBZAGREB	
PBZ UPLATA	15.09.2021		6940002-21764428190-120
	1	HR6023400093206355974	
6616729569			
395.	15.09.2021	OTP BANKA D.D.,ZADARZADAR	6721764428190-18304-4 265,25
9012130402641683			
OTP UPLATA	15.09.2021		6940002-21764428190-120
	1	HR6224070003210155155	
6616729570			
396.	15.09.2021	DRŽAVNI PRORAČUN	99 1.197,57
9012130402641684		RH,ZAGREBZAGREB	
DOPRINOS ZA BS	15.09.2021		688192-21764428190-18304
18/12 MIO I	1	HR1210010051863000160	
6616729571			
397.	15.09.2021	OTP BANKA D.D.,ZADARZADAR	6721764428190-18304-4 638,46
9012130402641685			
OTP UPLATA	15.09.2021		6940002-21764428190-120
	1	HR7324070003212598872	
6616729572			
398.	15.09.2021	PRIVREDNA BANKA ZAGREB	6721764428190-18304-4 8,74
9012130402641686		D.D.,ZAGREBZAGREB	
UPLATA PBZ	15.09.2021		6940002-21764428190-120
	1	HR4123400093231014395	
6616729573			
399.	15.09.2021	RAIFFEISEN BANK D.D.,ZAGREBZAGREB	6721764428190-18304-4 609,52
9012130402641687			
RBA UPLATA	15.09.2021		6940002-21764428190-120
	1	HR6024840083236179908	
6616729574			
400.	15.09.2021	PRIVREDNA BANKA ZAGREB	6721764428190-18304-4 327,28
9012130402641688		D.D.,ZAGREBZAGREB	
PBZ UPLATA	15.09.2021		6940002-21764428190-120

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	1	HR2923400093231821457	6616729575	
401.	15.09.2021	OTP BANKA D.D.,ZADARZADAR	6721764428190-18304-4	239,11
9012130402641689				
OTP UPLATA	15.09.2021		6940002-21764428190-120	
	1	HR5624070003202958057	6616729576	
402.	15.09.2021	OTP BANKA D.D.,ZADARZADAR	6721764428190-18304-4	195,90
9012130402641690				
OTP UPLATA	15.09.2021		6940002-21764428190-120	
	1	HR6424070003210158223	6616729577	
403.	15.09.2021	PRIVREDNA BANKA ZAGREB D.D.,ZAGREBZAGREB	6721764428190-18304-4	117,98
9012130402641691				
PBZ UPLATA	15.09.2021		6940002-21764428190-120	
	1	HR2823400093213903538	6616729578	
404.	15.09.2021	ERSTE STEIERMAERKISCHE BANK D.D.,RIJEKARIJEKA	6721764428190-18304-4	732,03
9012130402641692				
ERSTE BANK UPLATA	15.09.2021		6940002-21764428190-120	
	1	HR6124020063203054166	6616729579	
405.	15.09.2021	PRIVREDNA BANKA ZAGREB D.D.,ZAGREBZAGREB	6721764428190-18304-4	592,19
9012130402641693				
PBZ UPLATA	15.09.2021		6940002-21764428190-120	
	1	HR4923400093206502157	6616729580	
406.	15.09.2021	ADDIKO BANK D.D.,ZAGREBZAGREB	6721764428190-18304-4	1.336,23
9012130402641694				
ADDIKO BANK ISPLATA PLAĆE	15.09.2021		6940002-21764428190-100	
	9	HR0625000093206535839	6616729581	
407.	15.09.2021	SBERBANK D.D.,ZAGREBZAGREB	6721764428190-18304-4	1.764,66
9012130402641695				
SBERBANK ISPLATA PLAĆE	15.09.2021		6940002-21764428190-100	
	1	HR8925030073201986359	6616729582	
408.	15.09.2021	ADDIKO BANK ISPLATA PLAĆE,ZAGREBZAGREB	6721764428190-18304-4	2.156,41
9012130402641696				
ADDIKO BANK ISPLATA PLAĆE	15.09.2021		6940002-21764428190-100	
	9	HR7825000093200711730	6616729583	
409.	15.09.2021	SBERBANK D.D.,ZAGREBZAGREB	6721764428190-18304-4	678,25
9012130402641697				
SBERBANK ISPLATA PLAĆE	15.09.2021		6940002-21764428190-100	
	1	HR3625030073202012048	6616729584	
410.	15.09.2021	SBERBANK D.D.,ZAGREBZAGREB	6721764428190-18304-4	587,60
9012130402641698				
SBERBANK ISPLATA PLAĆE	15.09.2021		6940002-21764428190-100	
	1	HR2125030073202361906	6616729585	
411.	15.09.2021	DRŽAVNI PRORAČUN RH,ZAGREBZAGREB	99	672.892,26
9012130402641699				

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DOPRINOS ZA MO I STUP	15.09.2021		688168-21764428190-18304	
1		HR1210010051863000160	6616729586	
412.	15.09.2021	DRŽAVNI PRORAČUN RH,ZAGREBZAGREB	99	71.091,38
9012130402641700	15.09.2021		688753-21764428190-18304	
DOPRINOS ZA ZAPOSŁJAVANJE	1	HR1210010051863000160	6616729587	
413.	15.09.2021	OPĆINA KASTAV,KASTAVKASTAV	99	1.956,97
9012130402641701	15.09.2021		681880-21764428190-18304	
POREZ I PRIREZ OPĆINA KASTAV	1	HR2410010051718012007	6616729588	
414.	15.09.2021	OPĆINA KANFANAR,KANFANARKANFANAR	99	2.861,37
9012130402641702	15.09.2021		681880-21764428190-18304	
POREZ I PRIREZ OPĆINA KANFANAR	1	HR4410010051717512000	6616729589	
415.	15.09.2021	PRIVREDNA BANKA ZAGREB D.D.,ZAGREBZAGREB	6721764428190-18304-4	390,00
9012130402641703	15.09.2021		6940002-21764428190-120	
PBZ UPLATA	1	HR1223400093207186091	6616729590	
416.	15.09.2021	PRIVREDNA BANKA ZAGREB D.D.,ZAGREBZAGREB	6721764428190-18304-4	92,98
9012130402641704	15.09.2021		6940002-21764428190-120	
PBZ UPLATA	1	HR3423400093215608108	6616729591	
417.	15.09.2021	ZAGREBAČKA BANKA D.D.,ZAGREBZAGREB	6721764428190-18304-4	1.012,23
9012130402641705	15.09.2021		6940002-21764428190-120	
ZABA UPLATA	1	HR9023600003236378433	6616729592	
418.	15.09.2021	OTP BANKA D.D.,ZADARZADAR	6721764428190-18304-4	598,91
9012130402641706	15.09.2021		6940002-21764428190-120	
OTP UPLATA	1	HR7924070003210253013	6616729593	
419.	15.09.2021	RAIFFEISEN BANK D.D.,ZAGREBZAGREB	6721764428190-18304-4	351,22
9012130402641707	15.09.2021		6940002-21764428190-120	
RBA ISPLATA PLAĆE	1	HR1324840083235998103	6616729594	
420.	15.09.2021	PRIVREDNA BANKA ZAGREB D.D.,ZAGREBZAGREB	6721764428190-18304-4	85,63
9012130402641708	15.09.2021		6940002-21764428190-120	
PBZ UPLATA	1	HR4323400093212681359	6616729595	
421.	15.09.2021	OTP BANKA D.D.,ZADARZADAR	6721764428190-18304-4	669,13
9012130402641709	15.09.2021		6940002-21764428190-120	
OTP UPLATA	1	HR6124070003210261388	6616729596	

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422.	15.09.2021	ADDIKO BANK D.D.,ZAGREBZAGREB	6721764428190-18304-4	178,81
9012130402641710				
ADDIKO BANK	15.09.2021		6940002-21764428190-	
UPLATA			120	
	9	HR8825000093205359693		
			6616729597	
423.	15.09.2021	PRIVREDNA BANKA ZAGREB	6721764428190-18304-4	568,40
9012130402641711		D.D.,ZAGREBZAGREB		
PBZ UPLATA	15.09.2021		6940002-21764428190-	
			120	
	1	HR7623400093207346347		
			6616729598	
424.	15.09.2021	PRIVREDNA BANKA ZAGREB	6721764428190-18304-4	436,62
9012130402641712		D.D.,ZAGREBZAGREB		
PBZ UPLATA	15.09.2021		6940002-21764428190-	
			120	
	1	HR6623400093210521628		
			6616729599	
425.	15.09.2021	OPĆINA JELENJE,JELENJEJELENJE	99	198,36
9012130402641713				
POREZ I PRIREZ	15.09.2021		681880-21764428190-	
OPĆINA JELENJE			18304	
	1	HR3110010051717012005		
			6616729600	
426.	15.09.2021	PRIVREDNA BANKA ZAGREB	6721764428190-18304-4	16,99
9012130402641714		D.D.,ZAGREBZAGREB		
PBZ UPLATA	15.09.2021		6940002-21764428190-	
			120	
	1	HR2023400093214230863		
			6616729601	
427.	15.09.2021	HRVATSKA POŠTANSKA BANKA	6721764428190-18304-4	452,09
9012130402641715		D.D.,ZAGREBZAGREB		
HPB UPLATA	15.09.2021		6940002-21764428190-	
			120	
	1	HR3423900013201232253		
			6616729602	
428.	15.09.2021	PRIVREDNA BANKA ZAGREB	6721764428190-18304-4	508,28
9012130402641716		D.D.,ZAGREBZAGREB		
PBZ UPLATA	15.09.2021		6940002-21764428190-	
			120	
	1	HR7923400093206358542		
			6616729603	
429.	15.09.2021	OTP BANKA D.D.,ZADARZADAR	6721764428190-18304-4	415,20
9012130402641717				
OTP UPLATA	15.09.2021		6940002-21764428190-	
			120	
	1	HR7624070003210019976		
			6616729604	
430.	15.09.2021	PRIVREDNA BANKA ZAGREB	6721764428190-18304-4	736,91
9012130402641718		D.D.,ZAGREBZAGREB		
PBZ UPLATA	15.09.2021		6940002-21764428190-	
			120	
	1	HR5823400093210483651		
			6616729605	
431.	15.09.2021	Addiko Bank d.d.,SLAVONSKA AVENIJA	6721764428190-21258-0	1.285.416,46
9012130402641719		6ZAGREB		
Nalog pokrića	15.09.2021		0024322-031-2709957	
	9	HR6025000091000000013		
			9012130402641719	
432.	15.09.2021	Addiko Bank d.d.,SLAVONSKA AVENIJA	6721764428190-21258-0	292.291,56
9012130402642279		6ZAGREB		
Nalog pokrića	15.09.2021		0024322-031-2709957	
	9	HR6025000091000000013		

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9012130402642279				
433.	15.09.2021	SBERBANK D.D.,ZAGREBZAGREB	6721764428190-21200-4	121,98
9012130402642351				
SBERBANK ISPLATA	15.09.2021		6940002-21764428190-	
PLAĆE			100	
	1	HR7825030073266002095		
6616729310				
434.	15.09.2021	ADDIKO BANK D.D.,ZAGREBZAGREB	6721764428190-21200-4	121,98
9012130402642353				
ADDIKO BANK	15.09.2021		6940002-21764428190-	
ISPLATA PLAĆE			100	
	9	HR6325000093206136337		
6616729311				
435.	15.09.2021	SBERBANK D.D.,ZAGREBZAGREB	6721764428190-21200-4	121,98
9012130402642355				
SBERBANK ISPLATA	15.09.2021		6940002-21764428190-	
PLAĆE			100	
	1	HR0225030073201997722		
6616729312				
436.	15.09.2021	Addiko Bank d.d.,SLAVONSKA AVENIJA	6721764428190-21258-0	3.659,40
9012130402642358		6ZAGREB		
Nalog pokrića	15.09.2021		0024322-031-2709957	
	9	HR6025000091000000013		
9012130402642358				
437.	15.09.2021	Addiko Bank d.d.,SLAVONSKA AVENIJA	6721764428190-21258-0	1.097,82
9012130402642424		6ZAGREB		
Nalog pokrića	15.09.2021		0024322-031-2709957	
	9	HR6025000091000000013		
9012130402642424				
438.	15.09.2021	Addiko Bank d.d.,SLAVONSKA AVENIJA	6721764428190-21258-0	853,86
9012130402642447		6ZAGREB		
Nalog pokrića	15.09.2021		0024322-031-2709957	
	9	HR6025000091000000013		
9012130402642447				
439.	15.09.2021	Addiko Bank d.d.,SLAVONSKA AVENIJA	6721764428190-21258-0	2.195,64
9012130402642466		6ZAGREB		
Nalog pokrića	15.09.2021		0024322-031-2709957	
	9	HR6025000091000000013		
9012130402642466				
440.	15.09.2021	Addiko Bank d.d.,SLAVONSKA AVENIJA	6721764428190-21258-0	330.217,01
9012130402642473		6ZAGREB		
Nalog pokrića	15.09.2021		0024322-031-2709957	
	9	HR6025000091000000013		
9012130402642473				
441.	15.09.2021	Addiko Bank d.d.,SLAVONSKA AVENIJA	6721764428190-21258-0	1.219,80
9012130402642511		6ZAGREB		
Nalog pokrića	15.09.2021		0024322-031-2709957	
	9	HR6025000091000000013		
9012130402642511				
442.	15.09.2021	Addiko Bank d.d.,SLAVONSKA AVENIJA	6721764428190-21258-0	975,84
9012130402642535		6ZAGREB		
Nalog pokrića	15.09.2021		0024322-031-2709957	
	9	HR6025000091000000013		
9012130402642535				
443.	15.09.2021	Addiko Bank d.d.,SLAVONSKA AVENIJA	6721764428190-21258-0	17.251,18
9012130402642645		6ZAGREB		
Nalog pokrića	15.09.2021		0024322-031-2709957	
	9	HR6025000091000000013		
9012130402642645				

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444.	15.09.2021	Addiko Bank d.d.,SLAVONSKA AVENIJA	6721764428190-21258-0	676.175,71
9012130402642653		6ZAGREB		
Nalog pokrića	15.09.2021		0024322-031-2709957	
	9	HR6025000091000000013		
			9012130402642653	
445.	15.09.2021	Addiko Bank d.d.,SLAVONSKA AVENIJA	6721764428190-21258-0	146.059,01
9012130402642980		6ZAGREB		
Nalog pokrića	15.09.2021		0024322-031-2709957	
	9	HR6025000091000000013		
			9012130402642980	
446.	15.09.2021	Addiko Bank d.d.,SLAVONSKA AVENIJA	6721764428190-21258-0	102.455,95
9012130402643077		6ZAGREB		
Nalog pokrića	15.09.2021		0024322-031-2709957	
	9	HR6025000091000000013		
			9012130402643077	
447.	15.09.2021	OTP BANKA D.D.,PULAPULA	99	3.300,25
9012130402643157				
ISPLATA NAKNADE	15.09.2021		00092021	
ŠTETE				
	1	HR4124070003212938948		
			6616728638	
448.	15.09.2021	PRIVREDNA BANKA ZAGREB	6721764428190-21200-4	3.157,94
9012130402643159		D.D.,ZAGREBZAGREB		
PBZ ISPLATA	15.09.2021		6940002-21764428190-100	
	1	HR3423400093230564053		
			6616728639	
449.	15.09.2021	OTP BANKA D.D.,ZADARZADAR	99	843,66
9012130402643160				
ISPLATA RENTE	15.09.2021		00092021	
	1	HR7824070003210003062		
			6616728640	
450.	15.09.2021	OTP BANKA D.D.,ZADARZADAR	99	2.000,02
9012130402643162				
OTP BANKA ISPLATA	15.09.2021		00092021	
RENTE				
	1	HR5324070003240036943		
			6616728641	
451.	15.09.2021	ADDIKO BANK D.D.,ZAGREBZAGREB	6721764428190-21200-4	172,69
9012130402643163				
ADDIKO BANK	15.09.2021		6940002-21764428190-100	
ISPLATA				
	9	HR3425000093210385362		
			6616728642	
452.	15.09.2021	OTP BANKA D.D.,ZAGREBZAGREB	99	3.416,52
9012130402643164				
OTP ISPLATA PLAĆE	15.09.2021		00092021	
	1	HR7124070003210154314		
			6616728643	
453.	15.09.2021	SBERBANK D.D.,ZAGREBZAGREB	6721764428190-21200-4	4.239,15
9012130402643165				
SBERBANK ISPLATA	15.09.2021		6940002-21764428190-100	
PLAĆE				
	1	HR7725030073202360413		
			6616728644	
454.	15.09.2021	ZAGREBAČKA BANKA	99	1.901,58
9012130402643166		D.D.,ZAGREBZAGREB		
ZABA ISPLATA	15.09.2021		00092021	
RENTE				
	1	HR6323600003211509477		
			6616728645	

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455.	15.09.2021	OTP BANKA D.D.,PULAPULA	99	3.375,87
9012130402643167				
ISPLATA NAKNADE	15.09.2021		00092021	
ŠTETE	1	HR9024070003213505613		
			6616728646	
456.	15.09.2021	OTP BANKA D.D.,ZADARZADAR	99	974,86
9012130402643168				
OTP BANKA	15.09.2021		00092021	
ISP.NAK.ŠTETE	1	HR4424070003211854628		
			6616728647	
457.	15.09.2021	OTP BANKA D.D.,ZADARZADAR	99	2.854,37
9012130402643169				
OTP ISPLATA	15.09.2021		00092021	
NAKNADE ŠTETE	1	HR9624070003214092840		
			6616728648	
458.	15.09.2021	ZAGREBAČKA BANKA D.D.,PULAPULA	99	2.855,11
9012130402643170				
ISPLATA NAKNADE	15.09.2021		00092021	
ŠTETE	1	HR1823600003238899983		
			6616728649	
459.	15.09.2021	ERSTESTEIERMARKISCHE BANK	6721764428190-21200-4	405,45
9012130402643171		D.D.,RIJEKARIJEKA		
ERSTE BANK	15.09.2021		6940002-21764428190-	
UPLATA	1	HR3924020063202022191	100	
			6616728650	
460.	15.09.2021	PRIVREDNA BANKA ZAGREB	6721764428190-21200-4	3.762,47
9012130402643176		D.D.,ZAGREBZAGREB		
PBZ ISPLATA	15.09.2021		6940002-21764428190-	
	1	HR3423400093230564053	100	
			6616728667	
461.	15.09.2021	OTP BANKA D.D.,PULAPULA	99	2.458,73
9012130402643177				
ISPLATA NAKNADE	15.09.2021		00092021	
ŠTETE	1	HR4124070003212938948		
			6616728668	
462.	15.09.2021	OTP BANKA D.D.,ZADARZADAR	99	2.000,02
9012130402643178				
OTP BANKA ISPLATA	15.09.2021		00092021	
RENTE	1	HR5324070003240036943		
			6616728669	
463.	15.09.2021	SBERBANK D.D.,ZAGREBZAGREB	6721764428190-21200-4	3.346,15
9012130402643179				
SBERBANK ISPLATA	15.09.2021		6940002-21764428190-	
PLAĆE	1	HR7725030073202360413	100	
			6616728670	
464.	15.09.2021	ADDIKO BANK D.D.,ZAGREBZAGREB	6721764428190-21200-4	549,61
9012130402643180				
ADDIKO BANK	15.09.2021		6940002-21764428190-	
ISPLATA	9	HR3425000093210385362	100	
			6616728671	
465.	15.09.2021	OTP BANKA D.D.,ZAGREBZAGREB	99	3.797,41
9012130402643181				
OTP ISPLATA PLAĆE	15.09.2021		00092021	
	1	HR7124070003210154314		

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6616728672				
466.	15.09.2021	OTP BANKA D.D.,PULAPULA	99	2.606,21
9012130402643182				
ISPLATA NAKNADE	15.09.2021		00092021	
ŠTETE	1	HR9024070003213505613		
6616728673				
467.	15.09.2021	OTP BANKA D.D.,ZADARZADAR	99	2.464,00
9012130402643183				
OTP ISPLATA	15.09.2021		00092021	
NAKNADE ŠTETE	1	HR9624070003214092840		
6616728674				
468.	15.09.2021	ZAGREBAČKA BANKA D.D.,PULAPULA	99	2.711,84
9012130402643184				
ISPLATA NAKNADE	15.09.2021		00092021	
ŠTETE	1	HR1823600003238899983		
6616728675				
469.	15.09.2021	PRIVREDNA BANKA ZAGREB	6721764428190-21200-4	3.171,82
9012130402643197		D.D.,ZAGREBZAGREB		
PBZ ISPLATA	15.09.2021		6940002-21764428190-100	
	1	HR3423400093230564053		
6616728681				
470.	15.09.2021	OTP BANKA D.D.,ZADARZADAR	99	2.000,02
9012130402643198				
OTP BANKA ISPLATA	15.09.2021		00092021	
RENTE	1	HR5324070003240036943		
6616728682				
471.	15.09.2021	SBERBANK D.D.,ZAGREBZAGREB	6721764428190-21200-4	2.932,50
9012130402643199				
SBERBANK ISPLATA	15.09.2021		6940002-21764428190-100	
PLAĆE	1	HR7725030073202360413		
6616728683				
472.	15.09.2021	ADDIKO BANK D.D.,ZAGREBZAGREB	6721764428190-21200-4	403,41
9012130402643200				
ADDIKO BANK	15.09.2021		6940002-21764428190-100	
ISPLATA	9	HR3425000093210385362		
6616728684				
473.	15.09.2021	OTP BANKA D.D.,ZAGREBZAGREB	99	3.797,35
9012130402643201				
OTP ISPLATA PLAĆE	15.09.2021		00092021	
	1	HR7124070003210154314		
6616728685				
474.	15.09.2021	OTP BANKA D.D.,ZADARZADAR	99	1.664,75
9012130402643202				
OTP ISPLATA	15.09.2021		00092021	
NAKNADE ŠTETE	1	HR9624070003214092840		
6616728686				
475.	15.09.2021	ZAGREBAČKA BANKA D.D.,PULAPULA	99	2.601,11
9012130402643203				
ISPLATA NAKNADE	15.09.2021		00092021	
ŠTETE	1	HR1823600003238899983		
6616728687				
476.	15.09.2021	PRIVREDNA BANKA ZAGREB	6721764428190-21200-4	681,82
9012130402643209		D.D.,ZAGREBZAGREB		
PBZ ISPLATA	15.09.2021		6940002-21764428190-100	

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	1	HR3423400093230564053	6616728702	
477.	15.09.2021	OTP BANKA D.D.,ZADARZADAR	99	2.000,02
9012130402643210				
OTP BANKA ISPLATA	15.09.2021		00092021	
RENTE				
	1	HR5324070003240036943	6616728703	
478.	15.09.2021	SBERBANK D.D.,ZAGREBZAGREB	6721764428190-21200-4	3.300,51
9012130402643211				
SBERBANK ISPLATA	15.09.2021		6940002-21764428190-100	
PLAĆE				
	1	HR7725030073202360413	6616728704	
479.	15.09.2021	ADDIKO BANK D.D.,ZAGREBZAGREB	6721764428190-21200-4	1.341,24
9012130402643212				
ADDIKO BANK ISPLATA	15.09.2021		6940002-21764428190-100	
	9	HR3425000093210385362	6616728705	
480.	15.09.2021	OTP BANKA D.D.,ZAGREBZAGREB	99	1.916,24
9012130402643213				
OTP ISPLATA PLAĆE	15.09.2021		00092021	
	1	HR7124070003210154314	6616728706	
481.	15.09.2021	OTP BANKA D.D.,ZADARZADAR	99	1.664,75
9012130402643214				
OTP ISPLATA	15.09.2021		00092021	
NAKNADE ŠTETE				
	1	HR9624070003214092840	6616728707	
482.	15.09.2021	ZAGREBAČKA BANKA D.D.,PULAPULA	99	719,21
9012130402643215				
ISPLATA NAKNADE ŠTETE	15.09.2021		00092021	
	1	HR1823600003238899983	6616728708	
483.	15.09.2021	PRIVREDNA BANKA ZAGREB D.D.,ZAGREBZAGREB	6721764428190-21200-4	340,91
9012130402643221				
PBZ ISPLATA	15.09.2021		6940002-21764428190-100	
	1	HR3423400093230564053	6616728710	
484.	15.09.2021	OTP BANKA D.D.,ZADARZADAR	99	1.000,01
9012130402643222				
OTP BANKA ISPLATA	15.09.2021		00092021	
RENTE				
	1	HR5324070003240036943	6616728711	
485.	15.09.2021	SBERBANK D.D.,ZAGREBZAGREB	6721764428190-21200-4	1.650,26
9012130402643223				
SBERBANK ISPLATA	15.09.2021		6940002-21764428190-100	
PLAĆE				
	1	HR7725030073202360413	6616728712	
486.	15.09.2021	ADDIKO BANK D.D.,ZAGREBZAGREB	6721764428190-21200-4	670,62
9012130402643224				
ADDIKO BANK ISPLATA	15.09.2021		6940002-21764428190-100	
	9	HR3425000093210385362	6616728713	
487.	15.09.2021	OTP BANKA D.D.,ZAGREBZAGREB	99	958,12
9012130402643225				

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OTP ISPLATA PLAĆE	15.09.2021		00092021	
	1	HR7124070003210154314		
			6616728714	
488.	15.09.2021	OTP BANKA D.D.,ZADARZADAR	99	832,38
9012130402643226				
OTP ISPLATA	15.09.2021		00092021	
NAKNADE ŠTETE				
	1	HR9624070003214092840		
			6616728715	
489.	15.09.2021	ZAGREBAČKA BANKA D.D.,PULAPULA	99	359,61
9012130402643227				
ISPLATA NAKNADE	15.09.2021		00092021	
ŠTETE				
	1	HR1823600003238899983		
			6616728716	
490.	15.09.2021	OTP BANKA D.D.,PULAPULA	99	781,80
9012130402643235				
ISPLATA RENTE	15.09.2021		00092021	
	1	HR1924070003210017704		
			6616728718	
491.	15.09.2021	OTP BANKA D.D.,PULAPULA	99	323,50
9012130402643236				
ISPLATA RENTE	15.09.2021		00092021	
	1	HR1224070003210220851		
			6616728719	
492.	15.09.2021	OTP BANKA D.D.,ZADARZADAR	99	1.289,39
9012130402643237				
OTP BANKA	15.09.2021		00092021	
ISP.NAK.ŠTETE				
	1	HR4424070003211854628		
			6616728720	
493.	15.09.2021	OTP BANKA D.D.,ZADARZADAR	99	4.950,69
9012130402643238				
OTP ISPLATA	15.09.2021		00092021	
NAKNADE ŠTETE				
	1	HR9624070003214092840		
			6616728721	
494.	15.09.2021	ZAGREBAČKA BANKA	6721764428190-21200-4	1.809,30
9012130402643239		D.D.,ZAGREBZAGREB		
ZABA UPLATA	15.09.2021		6940002-21764428190-100	
	1	HR8923600003211549167		
			6616728722	
495.	15.09.2021	OTP BANKA D.D.,PULAPULA	99	212,50
9012130402643240				
ISPLATA RENTE	15.09.2021		00092021	
	1	HR4524070003213739029		
			6616728723	
496.	15.09.2021	ERSTE STEIERMAERKISCHE BANK	99	649,16
9012130402643241		D.D.,ZAGREBZAGREB		
ISPLATA RENTE	15.09.2021		00092021	
	1	HR7424020063206792215		
			6616728724	
497.	15.09.2021	OTP BANKA D.D.,PULAPULA	99	1.015,78
9012130402643243				
ISPLATA RENTE OTP	15.09.2021		00092021	
	1	HR5324070003210138439		
			6616728725	
498.	15.09.2021	OTP BANKA D.D.,PULAPULA	99	526,15
9012130402643244				
ISPLATA RENTE	15.09.2021		00092021	

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	1	HR9724070003214913248	6616728726	
499.	15.09.2021	ERSTE STEIERMAERKISCHE BANK	99	1.288,21
9012130402643245		D.D.,ZAGREBZAGREB		
ISPLATA RENTE	15.09.2021		00092021	
	1	HR9724020063202818002	6616728727	
500.	15.09.2021	ZAJ.ODVJ.URED O.ALTIC	99	2.005,69
9012130402643246		DEBELJUH,PULAPULA		
UPLATA	15.09.2021		00092021	
PUNOMOĆNIK	1	HR8125030071100021723	6616728728	
501.	15.09.2021	ZAGREBAČKA BANKA D.D.,PULAPULA	99	3.536,74
9012130402643247				
ISPLATA NAKNADE	15.09.2021		00092021	
ŠTETE	1	HR1823600003238899983	6616728729	
502.	15.09.2021	OTP BANKA D.D.,PULAPULA	99	221,42
9012130402643248				
ISPLATA NAKNADE	15.09.2021		00092021	
ŠTETE	1	HR1324070003210457416	6616728730	
503.	15.09.2021	OTP BANKA D.D.,PULAPULA	99	513,98
9012130402643249				
ISPLATA NAKNADE	15.09.2021		00092021	
ŠTETE	1	HR3524070003211642457	6616728731	
504.	15.09.2021	OTP BANKA D.D.,ZADARZADAR	6721764428190-21200-4	2.094,58
9012130402643250				
OTP ISPLATA	15.09.2021		6940002-21764428190-100	
	1	HR4324070003530737684	6616728732	
505.	15.09.2021	OTP BANKA D.D.,PULAPULA	99	641,46
9012130402643251				
ISPLATA RENTE	15.09.2021		00092021	
	1	HR4424070003212875650	6616728733	
506.	15.09.2021	HRVATSKA POŠTANSKA BANKA	99	943,41
9012130402643252		D.D.,PULAPULA		
ISPLATA RENTE	15.09.2021		00092021	
	1	HR5223900013506272388	6616728734	
507.	15.09.2021	OTP BANKA D.D.,PULAPULA	99	845,57
9012130402643253				
ISPLATA RENTE	15.09.2021		00092021	
	1	HR0924070003215709941	6616728735	
508.	15.09.2021	OTP BANKA D.D.,PULAPULA	99	258,30
9012130402643254				
ISPLATA RENTE	15.09.2021		00092021	
	1	HR4824070003211761242	6616728736	
509.	15.09.2021	HRVATSKA POŠTANSKA BANKA	99	622,05
9012130402643255		D.D.,PULAPULA		
ISPLATA RENTE	15.09.2021		00092021	
	1	HR3323900013219902637		

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				6616728737
510.	15.09.2021	RAIFFEISENBANK AUSTRIA	99	1.112,47
9012130402643256		D.D.,ZAGREBZAGREB		
ISPLATA RENTE	15.09.2021		00092021	
	1	HR3024840083207183462		
				6616728738
511.	15.09.2021	OTP BANKA D.D.,PULAPULA	99	190,06
9012130402643257				
ISPLATA RENTE	15.09.2021		00092021	
	1	HR9724070003210177611		
				6616728739
512.	15.09.2021	OTP BANKA D.D.,PULAPULA	99	778,17
9012130402643258				
ISPLATA NAKNADE	15.09.2021		00092021	
ŠTETE	1	HR0924070003203017685		
				6616728740
513.	15.09.2021	OTP BANKA D.D.,PULAPULA	99	866,71
9012130402643259				
ISPLATA RENTE	15.09.2021		00092021	
	1	HR8724070003210086514		
				6616728741
514.	15.09.2021	RAIFFEISEN BANK D.D.,ZAGREBZAGREB	99	2.809,31
9012130402643260				
RBA NAKNADA	15.09.2021		00092021	
ŠTETE	1	HR1924840083200201115		
				6616728742
515.	15.09.2021	OTP BANKA D.D.,PULAPULA	99	275,85
9012130402643261				
ISPLATA RENTE	15.09.2021		00092021	
	1	HR7724070003212719080		
				6616728743
516.	15.09.2021	HRVATSKA POŠTANSKA BANKA	99	552,04
9012130402643262		D.D.,PULAPULA		
ISPLATA RENTE	15.09.2021		00092021	
	1	HR1823900013201229922		
				6616728744
517.	15.09.2021	OTP BANKA D.D.,PULAPULA	99	511,38
9012130402643263				
ISPLATA RENTE	15.09.2021		00092021	
	1	HR9324070003214332193		
				6616728745
518.	15.09.2021	OTP BANKA D.D.,ZAGREBZAGREB	99	478,80
9012130402643264				
ISPLATA RENTE	15.09.2021		00092021	
	1	HR9524070003215576861		
				6616728746
519.	15.09.2021	OTP BANKA D.D.,ZADARZADAR	99	956,15
9012130402643265				
OTP BANKA ISPLATA	15.09.2021		00092021	
RENTE	1	HR9524070003530357575		
				6616728747
520.	15.09.2021	OTP BANKA D.D.,PULAPULA	99	826,19
9012130402643266				
ISPLATA NAKNADE	15.09.2021		00092021	
ŠTETE	1	HR6424070003210691626		
				6616728748

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521.	15.09.2021	HRVATSKA POŠTANSKA BANKA	99	3.732,28
9012130402643267		D.D.,ZAGREBZAGREB		
HPB ISPLATA RENTE	15.09.2021		00092021	
	1	HR6223900013201232913		
			6616728749	
522.	15.09.2021	HRVATSKA POŠTANSKA BANKA	99	3.692,08
9012130402643268		D.D.,zagrebzagreb		
ISPLATA RENTE	15.09.2021		00092021	
	1	HR6823900013219777653		
			6616728750	
523.	15.09.2021	OTP BANKA D.D.,PULAPULA	99	302,77
9012130402643269				
ISPLATA RENTE	15.09.2021		00092021	
	1	HR3224070003210660774		
			6616728751	
524.	15.09.2021	OTP BANKA D.D.,ZADARZADAR	99	2.809,31
9012130402643270				
OTP NAKNADA	15.09.2021		00092021	
ŠTETE				
	1	HR4124070003212182639		
			6616728752	
525.	15.09.2021	OTP BANKA D.D.,PULAPULA	99	3.886,18
9012130402643271				
ISPLATA NAKNADE	15.09.2021		00092021	
ŠTETE				
	1	HR4124070003212938948		
			6616728753	
526.	15.09.2021	RAIFFEISENBANK AUSTRIA	99	1.559,88
9012130402643272		D.D.,PULAPULA		
ISPLATA NAKNADE	15.09.2021		00092021	
ŠTETE				
	1	HR7024840083201863068		
			6616728754	
527.	15.09.2021	RAIFFEISENBANK AUSTRIA	99	1.220,22
9012130402643273		D.D.,PULAPULA		
ISPLATA RENTE RBA	15.09.2021		00092021	
	1	HR2924840083235125979		
			6616728755	
528.	15.09.2021	OTP BANKA D.D.,PULAPULA	99	450,50
9012130402643274				
ISPLATA RENTE	15.09.2021		00092021	
	1	HR9224070003211512421		
			6616728756	
529.	15.09.2021	PRIVREDNA BANKA ZAGREB	6721764428190-21200-4	4.548,30
9012130402643275		D.D.,ZAGREBZAGREB		
PBZ ISPLATA	15.09.2021		6940002-21764428190-100	
	1	HR3423400093230564053		
			6616728757	
530.	15.09.2021	OTP BANKA D.D.,PULAPULA	99	1.046,40
9012130402643276				
ISPLATA RENTE	15.09.2021		00092021	
	1	HR7924070003215521665		
			6616728758	
531.	15.09.2021	OTP BANKA D.D.,ZADARZADAR	99	3.491,25
9012130402643277				
ISPLATA RENTE	15.09.2021		00092021	
	1	HR7824070003210003062		
			6616728759	
532.	15.09.2021	OTP BANKA D.D.,PULAPULA	99	1.405,79
9012130402643278				

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ISPLATA NAKNADE ŠTETE	15.09.2021		00092021	
	1	HR4724070003530372892	6616728760	
533. 9012130402643279 PBZ ISPLATA	15.09.2021	PRIVREDNA BANKA ZAGREB D.D.,ZAGREBZAGREB	6721764428190-21200-4	1.330,38
	15.09.2021		6940002-21764428190- 100	
	1	HR1023400093207686744	6616728761	
534. 9012130402643280 ISPLATA RENTE	15.09.2021	OTP BANKA D.D.,PULAPULA	99	612,09
	15.09.2021		00092021	
	1	HR9624070003214421379	6616728762	
535. 9012130402643281 ISPLATA RENTE	15.09.2021	OTP BANKA D.D.,PULAPULA	99	552,56
	15.09.2021		00092021	
	1	HR4824070003210868939	6616728763	
536. 9012130402643282 ISPLATA NAKNADE ŠTETE	15.09.2021	OTP BANKA D.D.,PULAPULA	99	798,86
	15.09.2021		00092021	
	1	HR3924070003210235497	6616728764	
537. 9012130402643283 ISPLATA RENTE	15.09.2021	OTP BANKA D.D.,PULAPULA	99	970,59
	15.09.2021		00092021	
	1	HR5724070003210240702	6616728765	
538. 9012130402643284 ISPLATA NAKNADE ŠTETE	15.09.2021	OTP BANKA D.D.,PULAPULA	99	916,02
	15.09.2021		00092021	
	1	HR1524070003210220894	6616728766	
539. 9012130402643285 ISPLATA NAKNADE ŠTETE	15.09.2021	OTP BANKA D.D.,PULAPULA	99	63,51
	15.09.2021		00092021	
	1	HR4824070003213508503	6616728767	
540. 9012130402643286 OTP BANKA ISPLATA RENTE	15.09.2021	OTP BANKA D.D.,ZADARZADAR	99	16.273,46
	15.09.2021		00092021	
	1	HR5324070003240036943	6616728768	
541. 9012130402643287 ISPLATA RENTE	15.09.2021	OTP BANKA D.D.,PULAPULA	99	1.602,41
	15.09.2021		00092021	
	1	HR6024070003210161981	6616728769	
542. 9012130402643288 ISPLATA RENTE	15.09.2021	OTP BANKA D.D.,PULAPULA	99	450,66
	15.09.2021		00092021	
	1	HR3424070003211001402	6616728770	
543. 9012130402643289	15.09.2021	OTP BANKA D.D.,ZADARZADAR	6721764428190-21200-4	6.391,21

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OTP ISPLATA	15.09.2021		6940002-21764428190-100	
	1	HR7224070003203151769	6616728771	
544.	15.09.2021	OTP BANKA D.D.,PULAPULA	99	656,20
9012130402643290				
ISPLATA RENTE	15.09.2021		00092021	
	1	HR7424070003212564128	6616728772	
545.	15.09.2021	OTP BANKA D.D.,PULAPULA	99	1.151,32
9012130402643291				
ISPLATA NAKNADE ŠTETE	15.09.2021		00092021	
	1	HR2224070003212510259	6616728773	
546.	15.09.2021	OTP BANKA D.D.,PULAPULA	99	1.067,74
9012130402643292				
ISPLATA NAKNADE ŠTETE	15.09.2021		00092021	
	1	HR4624070003215253375	6616728774	
547.	15.09.2021	OTP BANKA D.D.,PULAPULA	99	656,15
9012130402643293				
ISPLATA RENTE	15.09.2021		00092021	
	1	HR6724070003210238776	6616728775	
548.	15.09.2021	SBERBANK D.D.,ZAGREBZAGREB	6721764428190-21200-4	34.332,11
9012130402643294				
SBERBANK ISPLATA PLAĆE	15.09.2021		6940002-21764428190-100	
	1	HR7725030073202360413	6616728776	
549.	15.09.2021	ZAGREBAČKA BANKA D.D.,ZAGREBZAGREB	99	4.440,05
9012130402643295				
ZABA ISPLATA RENTE	15.09.2021		00092021	
	1	HR6323600003211509477	6616728777	
550.	15.09.2021	OTP BANKA D.D.,PULAPULA	99	725,91
9012130402643296				
ISPLATA RENTE	15.09.2021		00092021	
	1	HR3024070003210205686	6616728778	
551.	15.09.2021	OTP BANKA D.D.,PULAPULA	99	3.673,18
9012130402643297				
ISPLATA NAKNADE ŠTETE	15.09.2021		00092021	
	1	HR2924070003220032483	6616728779	
552.	15.09.2021	OTP BANKA D.D.,PULAPULA	99	1.623,37
9012130402643298				
ISPLATA NAKNADE ŠTETE	15.09.2021		00092021	
	1	HR6624070003210118417	6616728780	
553.	15.09.2021	ADDIKO BANK D.D.,ZAGREBZAGREB	6721764428190-21200-4	4.759,74
9012130402643299				
ADDIKO BANK ISPLATA	15.09.2021		6940002-21764428190-100	
	9	HR3425000093210385362	6616728781	
554.	15.09.2021	OTP BANKA D.D.,ZAGREBZAGREB	99	74.668,34
9012130402643300				

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OTP ISPLATA PLAĆE	15.09.2021		00092021	
	1	HR7124070003210154314		
			6616728782	
555.	15.09.2021	OTP BANKA D.D.,PULAPULA	99	891,99
9012130402643301				
ISPLATA RENTE	15.09.2021		00092021	
	1	HR5424070003212219944		
			6616728783	
556.	15.09.2021	OTP BANKA D.D.,ZADARZADAR	6721764428190-21200-4	6.345,44
9012130402643302				
OTP ISPLATA	15.09.2021		6940002-21764428190-100	
	1	HR7224070003202924110		
			6616728784	
557.	15.09.2021	OTP BANKA D.D.,PULAPULA	99	227,42
9012130402643303				
ISPLATA RENTE	15.09.2021		00092021	
	1	HR7724070003210086985		
			6616728785	
558.	15.09.2021	OTP BANKA D.D.,PULAPULA	99	1.524,84
9012130402643304				
ISPLATA NAKNADE ŠTETE	15.09.2021		00092021	
	1	HR8125030071100021723		
			6616728786	
559.	15.09.2021	OTP BANKA D.D.,PULAPULA	99	944,37
9012130402643305				
ISPLATA RENTE	15.09.2021		00092021	
	1	HR5924070003211808865		
			6616728787	
560.	15.09.2021	OTP BANKA D.D.,ZADARZADAR	6721764428190-21200-4	618,69
9012130402643306				
OTP ISPLATA	15.09.2021		6940002-21764428190-100	
	1	HR0724070003202986778		
			6616728788	
561.	15.09.2021	PRIVREDNA BANKA ZAGREB D.D.,ZAGREBZAGREB	99	3.723,97
9012130402643307				
PBZ ISPLATA NAKNADE ŠTETE	15.09.2021		00092021	
	1	HR9223400093206354137		
			6616728789	
562.	15.09.2021	PRIVREDNA BANKA ZAGREB D.D.,PULAPULA	99	1.244,78
9012130402643308				
PBZ ISPLATA RENTE	15.09.2021		00092021	
	1	HR1823400093200441282		
			6616728790	
563.	15.09.2021	OTP BANKA D.D.,PULAPULA	99	479,11
9012130402643309				
ISPLATA RENTE	15.09.2021		00092021	
	1	HR5824070003211244052		
			6616728791	
564.	15.09.2021	OTP BANKA D.D.,PULAPULA	99	286,81
9012130402643310				
ISPLATA RENTE	15.09.2021		00092021	
	1	HR7224070003210720000		
			6616728792	
565.	15.09.2021	OTP BANKA D.D.,PULAPULA	99	2.343,54
9012130402643311				
ISPLATA NAKNADE ŠTETE	15.09.2021		00092021	

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	1	HR1124070003215564987	6616728793	
566.	15.09.2021	OTP BANKA D.D.,PULAPULA	99	740,15
9012130402643312				
ISPLATA RENTE	15.09.2021		00092021	
	1	HR1424070003210226053	6616728794	
567.	15.09.2021	OTP BANKA D.D.,PULAPULA	99	1.535,19
9012130402643313				
ISPLATA NAKNADE	15.09.2021		00092021	
ŠTETE	1	HR0924070003211595007	6616728795	
568.	15.09.2021	OTP BANKA D.D.,PULAPULA	99	579,22
9012130402643314				
ISPLATA RENTE	15.09.2021		00092021	
	1	HR6224070003214203644	6616728796	
569.	15.09.2021	OTP BANKA D.D.,PULAPULA	99	477,45
9012130402643315				
ISPLATA RENTE	15.09.2021		00092021	
	1	HR5924070003213153091	6616728797	
570.	15.09.2021	OTP BANKA D.D.,PULAPULA	99	488,13
9012130402643316				
ISPLATA RENTE	15.09.2021		00092021	
	1	HR4024070003210116169	6616728798	
571.	15.09.2021	HRVATSKA POŠTANSKA BANKA	99	604,12
9012130402643317		D.D.,PULAPULA		
ISPLATA RENTE	15.09.2021		00092021	
	1	HR6523900013210567751	6616728799	
572.	15.09.2021	OTP BANKA D.D.,PULAPULA	99	3.307,42
9012130402643318				
ISPLATA NAKNADE	15.09.2021		00092021	
ŠTETE	1	HR9024070003213505613	6616728800	
573.	15.09.2021	OTP BANKA D.D.,PULAPULA	99	938,54
9012130402643319				
ISPLATA RENTE	15.09.2021		00092021	
	1	HR3724070003212863360	6616728801	
574.	15.09.2021	OTP BANKA D.D.,PULAPULA	99	420,98
9012130402643320				
ISPLATA RENTE	15.09.2021		00092021	
	1	HR7324070003210236631	6616728802	
575.	15.09.2021	OTP BANKA D.D.,PULAPULA	99	649,17
9012130402643321				
ISPLATA RENTE	15.09.2021		00092021	
	1	HR4424070003210230557	6616728803	
576.	15.09.2021	OTP BANKA D.D.,PULAPULA	99	444,76
9012130402643322				
ISPLATA RENTE	15.09.2021		00092021	
	1	HR3524070003530496007	6616728804	

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577. 9012130402643323 NAGRADE UČENIKA OTP	15.09.2021 15.09.2021 1	OTP BANKA D.D.,PULAPULA HR5124070003104820240	99 00092021 6616728805	1.603,00
578. 9012130402643324 ERSTE BANK UPLATA	15.09.2021 15.09.2021 1	ERSTESTEIERMARKISCHE BANK D.D.,RIJEKARIJEKA HR3924020063202022191	6721764428190-21200-4 6940002-21764428190-100 6616728806	2.207,02
579. 9012130402643325 ISPLATA NAKNADE ŠTETE	15.09.2021 15.09.2021 1	OTP BANKA D.D.,PULAPULA HR2424070003211475136	99 00092021 6616728807	1.111,19
580. 9012130402643326 ISPLATA RENTE	15.09.2021 15.09.2021 1	OTP BANKA D.D.,PULAPULA HR8024070003202917952	99 00092021 6616728808	338,23
581. 9012130402643327 ADDIKO BANK UPLATA	15.09.2021 15.09.2021 9	ADDIKO BANK D.D.,ZAGREBZAGREB HR4525000093200450715	99 00092021 6616728809	2.809,31
582. 9012130402643328 ISPLATA NAKNADE ŠTETE	15.09.2021 15.09.2021 1	RAIFFEISENBANK AUSTRIA D.D.,ZAGREBZAGREB HR5524840083500553789	99 00092021 6616728810	1.696,41
583. 9012130402643329 ISPLATA RENTE	15.09.2021 15.09.2021 1	OTP BANKA D.D.,PULAPULA HR9724070003211760748	99 00092021 6616728811	332,20
584. 9012130402643330 ISPLATA RENTE	15.09.2021 15.09.2021 1	HRVATSKA POŠTANSKA BANKA D.D.,ZAGREBZAGREB HR4123900013201230284	99 00092021 6616728812	1.196,55
585. 9012130402643337 ISPLATA RENTE	15.09.2021 15.09.2021 1	OTP BANKA D.D.,PULAPULA HR7724070003212719080	99 00092021 6616728814	275,85
586. 9012130402643338 ISPLATA RENTE	15.09.2021 15.09.2021 1	OTP BANKA D.D.,PULAPULA HR9324070003214332193	99 00092021 6616728815	491,11
587. 9012130402643339 ISPLATA NAKNADE ŠTETE	15.09.2021 15.09.2021 1	OTP BANKA D.D.,PULAPULA HR6424070003210691626	99 00092021 6616728816	826,19

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588. 9012130402643340 OTP BANKA ISPLATA RENTE	15.09.2021 15.09.2021 1	OTP BANKA D.D.,ZADARZADAR HR9524070003530357575	99 00092021 6616728817	956,15
589. 9012130402643341 ISPLATA RENTE	15.09.2021 15.09.2021 1	RAIFFEISENBANK AUSTRIA D.D.,ZAGREBZAGREB HR3024840083207183462	99 00092021 6616728818	1.112,47
590. 9012130402643342 ISPLATA RENTE	15.09.2021 15.09.2021 1	OTP BANKA D.D.,PULAPULA HR8724070003210086514	99 00092021 6616728819	832,35
591. 9012130402643343 ISPLATA RENTE	15.09.2021 15.09.2021 1	HRVATSKA POŠTANSKA BANKA D.D.,PULAPULA HR1823900013201229922	99 00092021 6616728820	552,04
592. 9012130402643344 ISPLATA RENTE	15.09.2021 15.09.2021 1	OTP BANKA D.D.,PULAPULA HR4824070003211761242	99 00092021 6616728821	258,30
593. 9012130402643345 ISPLATA NAKNADE ŠTETE	15.09.2021 15.09.2021 1	OTP BANKA D.D.,PULAPULA HR0924070003203017685	99 00092021 6616728822	729,81
594. 9012130402643346 ISPLATA RENTE	15.09.2021 15.09.2021 1	OTP BANKA D.D.,ZAGREBZAGREB HR9524070003215576861	99 00092021 6616728823	478,80
595. 9012130402643347 HPB ISPLATA RENTE	15.09.2021 15.09.2021 1	HRVATSKA POŠTANSKA BANKA D.D.,ZAGREBZAGREB HR6223900013201232913	99 00092021 6616728824	3.467,12
596. 9012130402643348 ISPLATA RENTE	15.09.2021 15.09.2021 1	HRVATSKA POŠTANSKA BANKA D.D.,PULAPULA HR3323900013219902637	99 00092021 6616728825	595,70
597. 9012130402643349 ISPLATA RENTE	15.09.2021 15.09.2021 1	OTP BANKA D.D.,PULAPULA HR9724070003210177611	99 00092021 6616728826	182,51
598. 9012130402643350 ISPLATA NAKNADE ŠTETE	15.09.2021 15.09.2021 1	RAIFFEISENBANK AUSTRIA D.D.,PULAPULA HR7024840083201863068	99 00092021 6616728827	1.559,88
599. 9012130402643351	15.09.2021	RAIFFEISENBANK AUSTRIA D.D.,PULAPULA	99	1.220,22

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ISPLATA RENTE RBA	15.09.2021		00092021	
	1	HR2924840083235125979		6616728828
600.	15.09.2021	PRIVREDNA BANKA ZAGREB	6721764428190-21200-4	4.108,22
9012130402643352		D.D.,ZAGREBZAGREB		
PBZ ISPLATA	15.09.2021		6940002-21764428190-100	
	1	HR3423400093230564053		6616728829
601.	15.09.2021	OTP BANKA D.D.,PULAPULA	99	1.046,40
9012130402643353				
ISPLATA RENTE	15.09.2021		00092021	
	1	HR7924070003215521665		6616728830
602.	15.09.2021	OTP BANKA D.D.,ZADARZADAR	99	3.438,21
9012130402643354				
ISPLATA RENTE	15.09.2021		00092021	
	1	HR7824070003210003062		6616728831
603.	15.09.2021	HRVATSKA POŠTANSKA BANKA	99	3.368,22
9012130402643355		D.D.,zagrebzagreb		
ISPLATA RENTE	15.09.2021		00092021	
	1	HR6823900013219777653		6616728832
604.	15.09.2021	OTP BANKA D.D.,PULAPULA	99	3.762,72
9012130402643356				
ISPLATA NAKNADE ŠTETE	15.09.2021		00092021	
	1	HR4124070003212938948		6616728833
605.	15.09.2021	OTP BANKA D.D.,PULAPULA	99	450,50
9012130402643357				
ISPLATA RENTE	15.09.2021		00092021	
	1	HR9224070003211512421		6616728834
606.	15.09.2021	OTP BANKA D.D.,PULAPULA	99	302,77
9012130402643358				
ISPLATA RENTE	15.09.2021		00092021	
	1	HR3224070003210660774		6616728835
607.	15.09.2021	OTP BANKA D.D.,PULAPULA	99	932,13
9012130402643359				
ISPLATA RENTE	15.09.2021		00092021	
	1	HR5724070003210240702		6616728836
608.	15.09.2021	OTP BANKA D.D.,PULAPULA	99	916,02
9012130402643360				
ISPLATA NAKNADE ŠTETE	15.09.2021		00092021	
	1	HR1524070003210220894		6616728837
609.	15.09.2021	OTP BANKA D.D.,PULAPULA	99	63,51
9012130402643361				
ISPLATA NAKNADE ŠTETE	15.09.2021		00092021	
	1	HR4824070003213508503		6616728838
610.	15.09.2021	OTP BANKA D.D.,PULAPULA	99	656,20
9012130402643362				
ISPLATA RENTE	15.09.2021		00092021	

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	1	HR7424070003212564128	6616728839	
611.	15.09.2021	OTP BANKA D.D.,PULAPULA	99	1.151,32
9012130402643363	15.09.2021		00092021	
ISPLATA NAKNADE	1	HR2224070003212510259	6616728840	
ŠTETE				
612.	15.09.2021	OTP BANKA D.D.,PULAPULA	99	1.067,74
9012130402643364	15.09.2021		00092021	
ISPLATA NAKNADE	1	HR4624070003215253375	6616728841	
ŠTETE				
613.	15.09.2021	PRIVREDNA BANKA ZAGREB	6721764428190-21200-4	1.330,38
9012130402643365	15.09.2021	D.D.,ZAGREBZAGREB	6940002-21764428190-100	
PBZ ISPLATA	1	HR1023400093207686744	6616728842	
614.	15.09.2021	OTP BANKA D.D.,PULAPULA	99	1.405,79
9012130402643366	15.09.2021		00092021	
ISPLATA NAKNADE	1	HR4724070003530372892	6616728843	
ŠTETE				
615.	15.09.2021	OTP BANKA D.D.,PULAPULA	99	587,84
9012130402643367	15.09.2021		00092021	
ISPLATA RENTE	1	HR9624070003214421379	6616728844	
616.	15.09.2021	OTP BANKA D.D.,ZADARZADAR	99	2.000,02
9012130402643368	15.09.2021		00092021	
OTP BANKA ISPLATA	1	HR5324070003240036943	6616728845	
RENTE				
617.	15.09.2021	OTP BANKA D.D.,PULAPULA	99	1.602,41
9012130402643369	15.09.2021		00092021	
ISPLATA RENTE	1	HR6024070003210161981	6616728846	
618.	15.09.2021	OTP BANKA D.D.,PULAPULA	99	450,66
9012130402643370	15.09.2021		00092021	
ISPLATA RENTE	1	HR3424070003211001402	6616728847	
619.	15.09.2021	OTP BANKA D.D.,PULAPULA	99	552,56
9012130402643371	15.09.2021		00092021	
ISPLATA RENTE	1	HR4824070003210868939	6616728848	
620.	15.09.2021	OTP BANKA D.D.,PULAPULA	99	798,86
9012130402643372	15.09.2021		00092021	
ISPLATA NAKNADE	1	HR3924070003210235497	6616728849	
ŠTETE				
621.	15.09.2021	OTP BANKA D.D.,PULAPULA	99	273,17
9012130402643373	15.09.2021		00092021	
ISPLATA RENTE	1	HR3024070003210205686		

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6616728850				
622.	15.09.2021	OTP BANKA D.D.,PULAPULA	99	3.669,62
9012130402643374				
ISPLATA NAKNADE	15.09.2021		00092021	
ŠTETE	1	HR2924070003220032483		
6616728851				
623.	15.09.2021	OTP BANKA D.D.,PULAPULA	99	1.623,37
9012130402643375				
ISPLATA NAKNADE	15.09.2021		00092021	
ŠTETE	1	HR6624070003210118417		
6616728852				
624.	15.09.2021	OTP BANKA D.D.,PULAPULA	99	227,42
9012130402643376				
ISPLATA RENTE	15.09.2021		00092021	
	1	HR7724070003210086985		
6616728853				
625.	15.09.2021	OTP BANKA D.D.,PULAPULA	99	1.524,84
9012130402643377				
ISPLATA NAKNADE	15.09.2021		00092021	
ŠTETE	1	HR8125030071100021723		
6616728854				
626.	15.09.2021	OTP BANKA D.D.,ZAGREBZAGREB	99	4.323,67
9012130402643378				
OTP ISPLATA PLAĆE	15.09.2021		00092021	
	1	HR7124070003210154314		
6616728855				
627.	15.09.2021	OTP BANKA D.D.,PULAPULA	99	856,62
9012130402643379				
ISPLATA RENTE	15.09.2021		00092021	
	1	HR5424070003212219944		
6616728856				
628.	15.09.2021	OTP BANKA D.D.,PULAPULA	99	246,93
9012130402643380				
ISPLATA RENTE	15.09.2021		00092021	
	1	HR6724070003210238776		
6616728857				
629.	15.09.2021	ZAGREBAČKA BANKA	99	4.440,05
9012130402643381		D.D.,ZAGREBZAGREB		
ZABA ISPLATA	15.09.2021		00092021	
RENTE	1	HR6323600003211509477		
6616728858				
630.	15.09.2021	PRIVREDNA BANKA ZAGREB	99	3.900,57
9012130402643382		D.D.,ZAGREBZAGREB		
PBZ ISPLATA	15.09.2021		00092021	
NAKNADE ŠTETE	1	HR9223400093206354137		
6616728859				
631.	15.09.2021	OTP BANKA D.D.,PULAPULA	99	278,23
9012130402643383				
ISPLATA RENTE	15.09.2021		00092021	
	1	HR1424070003210226053		
6616728860				
632.	15.09.2021	OTP BANKA D.D.,PULAPULA	99	2.343,54
9012130402643384				
ISPLATA NAKNADE	15.09.2021		00092021	
ŠTETE	1	HR1124070003215564987		
6616728861				

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633.	15.09.2021	OTP BANKA D.D.,PULAPULA	99	906,92
9012130402643385				
ISPLATA RENTE	15.09.2021		00092021	
	1	HR5924070003211808865		
			6616728862	
634.	15.09.2021	OTP BANKA D.D.,ZADARZADAR	6721764428190-21200-4	618,69
9012130402643386				
OTP ISPLATA	15.09.2021		6940002-21764428190-100	
	1	HR0724070003202986778		
			6616728863	
635.	15.09.2021	PRIVREDNA BANKA ZAGREB D.D.,PULAPULA	99	1.244,78
9012130402643387				
PBZ ISPLATA RENTE	15.09.2021		00092021	
	1	HR1823400093200441282		
			6616728864	
636.	15.09.2021	OTP BANKA D.D.,PULAPULA	99	459,83
9012130402643388				
ISPLATA RENTE	15.09.2021		00092021	
	1	HR5824070003211244052		
			6616728865	
637.	15.09.2021	OTP BANKA D.D.,PULAPULA	99	286,81
9012130402643389				
ISPLATA RENTE	15.09.2021		00092021	
	1	HR7224070003210720000		
			6616728866	
638.	15.09.2021	OTP BANKA D.D.,PULAPULA	99	1.535,19
9012130402643390				
ISPLATA NAKNADE ŠTETE	15.09.2021		00092021	
	1	HR0924070003211595007		
			6616728867	
639.	15.09.2021	OTP BANKA D.D.,PULAPULA	99	579,22
9012130402643391				
ISPLATA RENTE	15.09.2021		00092021	
	1	HR6224070003214203644		
			6616728868	
640.	15.09.2021	OTP BANKA D.D.,PULAPULA	99	3.287,60
9012130402643392				
ISPLATA NAKNADE ŠTETE	15.09.2021		00092021	
	1	HR9024070003213505613		
			6616728869	
641.	15.09.2021	OTP BANKA D.D.,PULAPULA	99	938,54
9012130402643393				
ISPLATA RENTE	15.09.2021		00092021	
	1	HR3724070003212863360		
			6616728870	
642.	15.09.2021	OTP BANKA D.D.,PULAPULA	99	404,30
9012130402643394				
ISPLATA RENTE	15.09.2021		00092021	
	1	HR7324070003210236631		
			6616728871	
643.	15.09.2021	OTP BANKA D.D.,PULAPULA	99	781,80
9012130402643395				
ISPLATA RENTE	15.09.2021		00092021	
	1	HR1924070003210017704		
			6616728872	
644.	15.09.2021	OTP BANKA D.D.,PULAPULA	99	121,53
9012130402643396				

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ISPLATA RENTE	15.09.2021		00092021	
	1	HR1224070003210220851		
			6616728873	
645.	15.09.2021	OTP BANKA D.D.,ZADARZADAR	99	1.331,23
9012130402643397				
OTP BANKA	15.09.2021		00092021	
ISP.NAK.ŠTETE				
	1	HR4424070003211854628		
			6616728874	
646.	15.09.2021	OTP BANKA D.D.,ZADARZADAR	99	3.565,71
9012130402643398				
OTP ISPLATA	15.09.2021		00092021	
NAKNADE ŠTETE				
	1	HR9624070003214092840		
			6616728875	
647.	15.09.2021	OTP BANKA D.D.,PULAPULA	99	179,68
9012130402643399				
ISPLATA RENTE	15.09.2021		00092021	
	1	HR5924070003213153091		
			6616728876	
648.	15.09.2021	OTP BANKA D.D.,PULAPULA	99	468,80
9012130402643400				
ISPLATA RENTE	15.09.2021		00092021	
	1	HR4024070003210116169		
			6616728877	
649.	15.09.2021	OTP BANKA D.D.,PULAPULA	99	513,98
9012130402643401				
ISPLATA NAKNADE	15.09.2021		00092021	
ŠTETE				
	1	HR3524070003211642457		
			6616728878	
650.	15.09.2021	ZAGREBAČKA BANKA	6721764428190-21200-4	1.863,51
9012130402643402		D.D.,ZAGREBZAGREB		
ZABA UPLATA	15.09.2021		6940002-21764428190-100	
	1	HR8923600003211549167		
			6616728879	
651.	15.09.2021	OTP BANKA D.D.,PULAPULA	99	221,42
9012130402643403				
ISPLATA NAKNADE	15.09.2021		00092021	
ŠTETE				
	1	HR1324070003210457416		
			6616728880	
652.	15.09.2021	HRVATSKA POŠTANSKA BANKA	99	943,41
9012130402643404		D.D.,PULAPULA		
ISPLATA RENTE	15.09.2021		00092021	
	1	HR5223900013506272388		
			6616728881	
653.	15.09.2021	OTP BANKA D.D.,PULAPULA	99	641,46
9012130402643405				
ISPLATA RENTE	15.09.2021		00092021	
	1	HR4424070003212875650		
			6616728882	
654.	15.09.2021	ZAGREBAČKA BANKA D.D.,PULAPULA	99	3.326,41
9012130402643406				
ISPLATA NAKNADE	15.09.2021		00092021	
ŠTETE				
	1	HR1823600003238899983		
			6616728883	
655.	15.09.2021	OTP BANKA D.D.,PULAPULA	99	79,97
9012130402643407				
ISPLATA RENTE	15.09.2021		00092021	

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	1	HR4524070003213739029	6616728884	
656.	15.09.2021	ERSTE STEIERMAERKISCHE BANK	99	607,83
9012130402643408		D.D.,ZAGREBZAGREB		
ISPLATA RENTE	15.09.2021		00092021	
	1	HR7424020063206792215		
			6616728885	
657.	15.09.2021	OTP BANKA D.D.,PULAPULA	99	1.015,78
9012130402643409				
ISPLATA RENTE OTP	15.09.2021		00092021	
	1	HR5324070003210138439		
			6616728886	
658.	15.09.2021	OTP BANKA D.D.,PULAPULA	99	198,00
9012130402643410				
ISPLATA RENTE	15.09.2021		00092021	
	1	HR9724070003214913248		
			6616728887	
659.	15.09.2021	ERSTE STEIERMAERKISCHE BANK	99	1.288,21
9012130402643411		D.D.,ZAGREBZAGREB		
ISPLATA RENTE	15.09.2021		00092021	
	1	HR9724020063202818002		
			6616728888	
660.	15.09.2021	ZAJ.ODVJ.URED O.ALTIĆ	99	2.005,69
9012130402643412		DEBELJUH,PULAPULA		
UPLATA	15.09.2021		00092021	
PUNOMOĆNIK	1	HR8125030071100021723		
			6616728889	
661.	15.09.2021	OTP BANKA D.D.,PULAPULA	99	127,06
9012130402643413				
ISPLATA RENTE	15.09.2021		00092021	
	1	HR8024070003202917952		
			6616728890	
662.	15.09.2021	OTP BANKA D.D.,PULAPULA	99	812,07
9012130402643414				
ISPLATA RENTE	15.09.2021		00092021	
	1	HR0924070003215709941		
			6616728891	
663.	15.09.2021	ERSTESTEIERMARKISCHE BANK	6721764428190-21200-4	2.028,42
9012130402643415		D.D.,RIJEKARIJEKA		
ERSTE BANK	15.09.2021		6940002-21764428190-	
UPLATA	1	HR3924020063202022191	100	
			6616728892	
664.	15.09.2021	OTP BANKA D.D.,PULAPULA	99	1.111,19
9012130402643416				
ISPLATA NAKNADE	15.09.2021		00092021	
ŠTETE	1	HR2424070003211475136		
			6616728893	
665.	15.09.2021	RAIFFEISENBANK AUSTRIA	99	1.563,83
9012130402643417		D.D.,ZAGREBZAGREB		
ISPLATA NAKNADE	15.09.2021		00092021	
ŠTETE	1	HR5524840083500553789		
			6616728894	
666.	15.09.2021	OTP BANKA D.D.,PULAPULA	99	332,20
9012130402643418				
ISPLATA RENTE	15.09.2021		00092021	
	1	HR9724070003211760748		

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				6616728895
667.	15.09.2021	HRVATSKA POŠTANSKA BANKA	99	1.149,12
9012130402643419		D.D.,ZAGREBZAGREB		
ISPLATA RENTE	15.09.2021		00092021	
	1	HR4123900013201230284		
				6616728896
668.	15.09.2021	OTP BANKA D.D.,PULAPULA	99	241,08
9012130402643420				
ISPLATA RENTE	15.09.2021		00092021	
	1	HR4424070003210230557		
				6616728897
669.	15.09.2021	OTP BANKA D.D.,PULAPULA	99	444,76
9012130402643421				
ISPLATA RENTE	15.09.2021		00092021	
	1	HR3524070003530496007		
				6616728898
670.	15.09.2021	OTP BANKA D.D.,PULAPULA	99	1.732,22
9012130402643432				
ISPLATA RENTE	15.09.2021		00092021	
	1	HR6024070003210161981		
				6616728902
671.	15.09.2021	OTP BANKA D.D.,PULAPULA	99	487,16
9012130402643433				
ISPLATA RENTE	15.09.2021		00092021	
	1	HR3424070003211001402		
				6616728903
672.	15.09.2021	OTP BANKA D.D.,PULAPULA	99	597,32
9012130402643434				
ISPLATA RENTE	15.09.2021		00092021	
	1	HR4824070003210868939		
				6616728904
673.	15.09.2021	OTP BANKA D.D.,PULAPULA	99	863,59
9012130402643435				
ISPLATA NAKNADE	15.09.2021		00092021	
ŠTETE	1	HR3924070003210235497		
				6616728905
674.	15.09.2021	OTP BANKA D.D.,ZADARZADAR	99	2.000,02
9012130402643436				
OTP BANKA ISPLATA	15.09.2021		00092021	
RENTE	1	HR5324070003240036943		
				6616728906
675.	15.09.2021	SBERBANK D.D.,ZAGREBZAGREB	6721764428190-18304-4	4.880,62
9012130402643437				
SBERBANK ISPLATA	15.09.2021		6940002-21764428190-	
PLAĆE	1	HR7725030073202360413	100	
				6616728907
676.	15.09.2021	OTP BANKA D.D.,PULAPULA	99	3.013,18
9012130402643438				
ISPLATA NAKNADE	15.09.2021		00092021	
ŠTETE	1	HR2924070003220032483		
				6616728908
677.	15.09.2021	OTP BANKA D.D.,PULAPULA	99	1.754,86
9012130402643439				
ISPLATA NAKNADE	15.09.2021		00092021	
ŠTETE	1	HR6624070003210118417		
				6616728909

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678. 9012130402643440 ISPLATA NAKNADE ŠTETE	15.09.2021 15.09.2021 1	OTP BANKA D.D.,PULAPULA HR8125030071100021723	99 00092021 6616728910	1.648,35
679. 9012130402643441 ADDIKO BANK ISPLATA	15.09.2021 15.09.2021 9	ADDIKO BANK D.D.,ZAGREBZAGREB HR3425000093210385362	6721764428190-18304-4 6940002-21764428190-100 6616728911	805,43
680. 9012130402643442 OTP ISPLATA PLAĆE	15.09.2021 15.09.2021 1	OTP BANKA D.D.,ZAGREBZAGREB HR7124070003210154314	99 00092021 6616728912	3.975,88
681. 9012130402643443 ISPLATA RENTE	15.09.2021 15.09.2021 1	OTP BANKA D.D.,PULAPULA HR7724070003210086985	99 00092021 6616728913	245,85
682. 9012130402643444 ZABA ISPLATA RENTE	15.09.2021 15.09.2021 1	ZAGREBAČKA BANKA D.D.,ZAGREBZAGREB HR6323600003211509477	99 00092021 6616728914	4.440,05
683. 9012130402643445 ISPLATA NAKNADE ŠTETE	15.09.2021 15.09.2021 1	OTP BANKA D.D.,PULAPULA HR1124070003215564987	99 00092021 6616728915	2.533,39
684. 9012130402643446 PBZ ISPLATA NAKNADE ŠTETE	15.09.2021 15.09.2021 1	PRIVREDNA BANKA ZAGREB D.D.,ZAGREBZAGREB HR9223400093206354137	99 00092021 6616728916	2.980,11
685. 9012130402643447 OTP ISPLATA	15.09.2021 15.09.2021 1	OTP BANKA D.D.,ZADARZADAR HR0724070003202986778	6721764428190-18304-4 6940002-21764428190-100 6616728917	336,81
686. 9012130402643448 PBZ ISPLATA RENTE	15.09.2021 15.09.2021 1	PRIVREDNA BANKA ZAGREB D.D.,PULAPULA HR1823400093200441282	99 00092021 6616728918	677,68
687. 9012130402643449 ISPLATA RENTE	15.09.2021 15.09.2021 1	OTP BANKA D.D.,PULAPULA HR7224070003210720000	99 00092021 6616728919	310,04
688. 9012130402643450 ISPLATA NAKNADE ŠTETE	15.09.2021 15.09.2021 1	OTP BANKA D.D.,PULAPULA HR0924070003211595007	99 00092021 6616728920	1.659,53

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689.	15.09.2021	OTP BANKA D.D.,PULAPULA	99	518,74
9012130402643451				
ISPLATA RENTE	15.09.2021		00092021	
	1	HR6224070003214203644		
			6616728921	
690.	15.09.2021	OTP BANKA D.D.,PULAPULA	99	2.786,22
9012130402643452				
ISPLATA NAKNADE	15.09.2021		00092021	
ŠTETE				
	1	HR9024070003213505613		
			6616728922	
691.	15.09.2021	OTP BANKA D.D.,PULAPULA	99	1.014,56
9012130402643453				
ISPLATA RENTE	15.09.2021		00092021	
	1	HR3724070003212863360		
			6616728923	
692.	15.09.2021	OTP BANKA D.D.,PULAPULA	99	425,62
9012130402643454				
ISPLATA RENTE	15.09.2021		00092021	
	1	HR1924070003210017704		
			6616728924	
693.	15.09.2021	OTP BANKA D.D.,ZADARZADAR	99	1.237,61
9012130402643455				
OTP BANKA	15.09.2021		00092021	
ISP.NAK.ŠTETE				
	1	HR4424070003211854628		
			6616728925	
694.	15.09.2021	OTP BANKA D.D.,ZADARZADAR	99	2.915,24
9012130402643456				
OTP ISPLATA	15.09.2021		00092021	
NAKNADE ŠTETE				
	1	HR9624070003214092840		
			6616728926	
695.	15.09.2021	OTP BANKA D.D.,PULAPULA	99	555,63
9012130402643457				
ISPLATA NAKNADE	15.09.2021		00092021	
ŠTETE				
	1	HR3524070003211642457		
			6616728927	
696.	15.09.2021	OTP BANKA D.D.,PULAPULA	99	693,42
9012130402643458				
ISPLATA RENTE	15.09.2021		00092021	
	1	HR4424070003212875650		
			6616728928	
697.	15.09.2021	OTP BANKA D.D.,PULAPULA	99	239,36
9012130402643459				
ISPLATA NAKNADE	15.09.2021		00092021	
ŠTETE				
	1	HR1324070003210457416		
			6616728929	
698.	15.09.2021	ZAGREBAČKA BANKA	6721764428190-18304-4	1.618,05
9012130402643460		D.D.,ZAGREBZAGREB		
ZABA UPLATA	15.09.2021		6940002-21764428190-100	
	1	HR8923600003211549167		
			6616728930	
699.	15.09.2021	ZAGREBAČKA BANKA D.D.,PULAPULA	99	3.420,85
9012130402643461				
ISPLATA NAKNADE	15.09.2021		00092021	
ŠTETE				
	1	HR1823600003238899983		
			6616728931	

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700. 9012130402643462 OTP BANKA ISPLATA RENTE	15.09.2021 15.09.2021 1	OTP BANKA D.D.,ZADARZADAR HR9524070003530357575	99 00092021 6616728932	1.033,61
701. 9012130402643463 ISPLATA NAKNADE ŠTETE	15.09.2021 15.09.2021 1	OTP BANKA D.D.,PULAPULA HR6424070003210691626	99 00092021 6616728933	893,10
702. 9012130402643464 ISPLATA RENTE	15.09.2021 15.09.2021 1	RAIFFEISENBANK AUSTRIA D.D.,ZAGREBZAGREB HR3024840083207183462	99 00092021 6616728934	1.202,59
703. 9012130402643465 ISPLATA RENTE	15.09.2021 15.09.2021 1	HRVATSKA POŠTANSKA BANKA D.D.,PULAPULA HR1823900013201229922	99 00092021 6616728935	596,76
704. 9012130402643466 ISPLATA RENTE	15.09.2021 15.09.2021 1	OTP BANKA D.D.,PULAPULA HR4824070003211761242	99 00092021 6616728936	140,60
705. 9012130402643467 ISPLATA NAKNADE ŠTETE	15.09.2021 15.09.2021 1	OTP BANKA D.D.,PULAPULA HR0924070003203017685	99 00092021 6616728937	578,48
706. 9012130402643468 ISPLATA RENTE	15.09.2021 15.09.2021 1	OTP BANKA D.D.,PULAPULA HR7724070003212719080	99 00092021 6616728938	298,19
707. 9012130402643469 ISPLATA RENTE	15.09.2021 15.09.2021 1	OTP BANKA D.D.,ZAGREBZAGREB HR9524070003215576861	99 00092021 6616728939	517,58
708. 9012130402643470 HPB ISPLATA RENTE	15.09.2021 15.09.2021 1	HRVATSKA POŠTANSKA BANKA D.D.,ZAGREBZAGREB HR6223900013201232913	99 00092021 6616728940	2.635,87
709. 9012130402643471 PBZ ISPLATA	15.09.2021 15.09.2021 1	PRIVREDNA BANKA ZAGREB D.D.,ZAGREBZAGREB HR3423400093230564053	6721764428190-18304-4 6940002-21764428190- 100 6616728941	3.440,55
710. 9012130402643472 ISPLATA RENTE	15.09.2021 15.09.2021 1	OTP BANKA D.D.,PULAPULA HR7924070003215521665	99 00092021 6616728942	1.131,16
711. 9012130402643473	15.09.2021	HRVATSKA POŠTANSKA BANKA D.D.,zagrebzagreb	99	2.576,25

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ISPLATA RENTE	15.09.2021		00092021	
	1	HR6823900013219777653		
			6616728943	
712.	15.09.2021	OTP BANKA D.D.,PULAPULA	99	3.515,47
9012130402643474				
ISPLATA NAKNADE	15.09.2021		00092021	
ŠTETE	1	HR4124070003212938948		
			6616728944	
713.	15.09.2021	RAIFFEISENBANK AUSTRIA	99	1.686,25
9012130402643475		D.D.,PULAPULA		
ISPLATA NAKNADE	15.09.2021		00092021	
ŠTETE	1	HR7024840083201863068		
			6616728945	
714.	15.09.2021	RAIFFEISENBANK AUSTRIA	99	664,31
9012130402643476		D.D.,PULAPULA		
ISPLATA RENTE RBA	15.09.2021		00092021	
	1	HR2924840083235125979		
			6616728946	
715.	15.09.2021	OTP BANKA D.D.,ZADARZADAR	99	3.009,66
9012130402643477				
ISPLATA RENTE	15.09.2021		00092021	
	1	HR7824070003210003062		
			6616728947	
716.	15.09.2021	OTP BANKA D.D.,PULAPULA	99	486,99
9012130402643478				
ISPLATA RENTE	15.09.2021		00092021	
	1	HR9224070003211512421		
			6616728948	
717.	15.09.2021	OTP BANKA D.D.,PULAPULA	99	164,63
9012130402643479				
ISPLATA RENTE	15.09.2021		00092021	
	1	HR3224070003210660774		
			6616728949	
718.	15.09.2021	OTP BANKA D.D.,PULAPULA	99	68,64
9012130402643480				
ISPLATA NAKNADE	15.09.2021		00092021	
ŠTETE	1	HR4824070003213508503		
			6616728950	
719.	15.09.2021	PRIVREDNA BANKA ZAGREB	6721764428190-18304-4	1.438,14
9012130402643481		D.D.,ZAGREBZAGREB		
PBZ ISPLATA	15.09.2021		6940002-21764428190-100	
	1	HR1023400093207686744		
			6616728951	
720.	15.09.2021	OTP BANKA D.D.,PULAPULA	99	356,85
9012130402643482				
ISPLATA RENTE	15.09.2021		00092021	
	1	HR7424070003212564128		
			6616728952	
721.	15.09.2021	OTP BANKA D.D.,PULAPULA	99	1.244,59
9012130402643483				
ISPLATA NAKNADE	15.09.2021		00092021	
ŠTETE	1	HR2224070003212510259		
			6616728953	
722.	15.09.2021	OTP BANKA D.D.,PULAPULA	99	1.154,23
9012130402643484				
ISPLATA NAKNADE	15.09.2021		00092021	
ŠTETE				

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	1	HR4624070003215253375	6616728954	
723.	15.09.2021	OTP BANKA D.D.,PULAPULA	99	1.519,67
9012130402643485				
ISPLATA NAKNADE	15.09.2021		00092021	
ŠTETE				
	1	HR4724070003530372892	6616728955	
724.	15.09.2021	OTP BANKA D.D.,PULAPULA	99	990,21
9012130402643486				
ISPLATA NAKNADE	15.09.2021		00092021	
ŠTETE				
	1	HR1524070003210220894	6616728956	
725.	15.09.2021	HRVATSKA POŠTANSKA BANKA	99	513,61
9012130402643487		D.D.,PULAPULA		
ISPLATA RENTE	15.09.2021		00092021	
	1	HR5223900013506272388	6616728957	
726.	15.09.2021	ERSTE STEIERMAERKISCHE BANK	99	1.392,54
9012130402643488		D.D.,ZAGREBZAGREB		
ISPLATA RENTE	15.09.2021		00092021	
	1	HR9724020063202818002	6616728958	
727.	15.09.2021	OTP BANKA D.D.,PULAPULA	99	1.098,08
9012130402643489				
ISPLATA RENTE OTP	15.09.2021		00092021	
	1	HR5324070003210138439	6616728959	
728.	15.09.2021	ZAJ.ODVJ.URED O.ALTİĆ	99	1.880,47
9012130402643490		DEBELJUH,PULAPULA		
UPLATA	15.09.2021		00092021	
PUNOMOĆNIK				
	1	HR8125030071100021723	6616728960	
729.	15.09.2021	ERSTESTEIERMARKISCHE BANK	6721764428190-18304-4	1.728,30
9012130402643491		D.D.,RIJEKARIJEKA		
ERSTE BANK	15.09.2021		6940002-21764428190-	
UPLATA			100	
	1	HR3924020063202022191	6616728961	
730.	15.09.2021	OTP BANKA D.D.,PULAPULA	99	1.201,19
9012130402643492				
ISPLATA NAKNADE	15.09.2021		00092021	
ŠTETE				
	1	HR2424070003211475136	6616728962	
731.	15.09.2021	OTP BANKA D.D.,PULAPULA	99	180,85
9012130402643493				
ISPLATA RENTE	15.09.2021		00092021	
	1	HR9724070003211760748	6616728963	
732.	15.09.2021	RAIFFEISENBANK AUSTRIA	99	1.228,24
9012130402643494		D.D.,ZAGREBZAGREB		
ISPLATA NAKNADE	15.09.2021		00092021	
ŠTETE				
	1	HR5524840083500553789	6616728964	
733.	15.09.2021	OTP BANKA D.D.,PULAPULA	99	480,78
9012130402643495				
ISPLATA RENTE	15.09.2021		00092021	
	1	HR3524070003530496007		

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				6616728965	
734.	15.09.2021	OTP BANKA D.D.,ZADARZADAR	99	772,89	
9012130402643500					
OTP BANKA ISPLATA	15.09.2021		00092021		
RENTE	1	HR9524070003530357575			
				6616728969	
735.	15.09.2021	OTP BANKA D.D.,PULAPULA	99	888,48	
9012130402643501					
ISPLATA NAKNADE	15.09.2021		00092021		
ŠTETE	1	HR6424070003210691626			
				6616728970	
736.	15.09.2021	RAIFFEISENBANK AUSTRIA	99	1.202,59	
9012130402643502		D.D.,ZAGREBZAGREB			
ISPLATA RENTE	15.09.2021		00092021		
	1	HR3024840083207183462			
				6616728971	
737.	15.09.2021	OTP BANKA D.D.,PULAPULA	99	551,80	
9012130402643503					
ISPLATA NAKNADE	15.09.2021		00092021		
ŠTETE	1	HR0924070003203017685			
				6616728972	
738.	15.09.2021	HRVATSKA POŠTANSKA BANKA	99	167,72	
9012130402643504		D.D.,PULAPULA			
ISPLATA RENTE	15.09.2021		00092021		
	1	HR1823900013201229922			
				6616728973	
739.	15.09.2021	OTP BANKA D.D.,ZAGREBZAGREB	99	22,71	
9012130402643505					
ISPLATA RENTE	15.09.2021		00092021		
	1	HR9524070003215576861			
				6616728974	
740.	15.09.2021	HRVATSKA POŠTANSKA BANKA	99	2.645,65	
9012130402643506		D.D.,ZAGREBZAGREB			
HPB ISPLATA RENTE	15.09.2021		00092021		
	1	HR6223900013201232913			
				6616728975	
741.	15.09.2021	OTP BANKA D.D.,PULAPULA	99	13,09	
9012130402643507					
ISPLATA RENTE	15.09.2021		00092021		
	1	HR7724070003212719080			
				6616728976	
742.	15.09.2021	HRVATSKA POŠTANSKA BANKA	99	2.999,43	
9012130402643508		D.D.,zagrebzagreb			
ISPLATA RENTE	15.09.2021		00092021		
	1	HR6823900013219777653			
				6616728977	
743.	15.09.2021	PRIVREDNA BANKA ZAGREB	6721764428190-21200-4	3.251,43	
9012130402643509		D.D.,ZAGREBZAGREB			
PBZ ISPLATA	15.09.2021		6940002-21764428190-100		
	1	HR3423400093230564053			
				6616728978	
744.	15.09.2021	OTP BANKA D.D.,PULAPULA	99	49,68	
9012130402643510					
ISPLATA RENTE	15.09.2021		00092021		
	1	HR7924070003215521665			
				6616728979	

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745. 9012130402643511 ISPLATA NAKNADE ŠTETE	15.09.2021 15.09.2021 1	RAIFFEISENBANK AUSTRIA D.D.,PULAPULA HR7024840083201863068	99 00092021 6616728980	1.686,25
746. 9012130402643512 ISPLATA RENTE	15.09.2021 15.09.2021 1	OTP BANKA D.D.,PULAPULA HR9224070003211512421	99 00092021 6616728981	21,11
747. 9012130402643513 ISPLATA NAKNADE ŠTETE	15.09.2021 15.09.2021 1	OTP BANKA D.D.,PULAPULA HR4124070003212938948	99 00092021 6616728982	3.316,31
748. 9012130402643514 ISPLATA RENTE	15.09.2021 15.09.2021 1	OTP BANKA D.D.,ZADARZADAR HR7824070003210003062	99 00092021 6616728983	2.479,26
749. 9012130402643515 ISPLATA NAKNADE ŠTETE	15.09.2021 15.09.2021 1	OTP BANKA D.D.,PULAPULA HR4824070003213508503	99 00092021 6616728984	3,00
750. 9012130402643516 ISPLATA NAKNADE ŠTETE	15.09.2021 15.09.2021 1	OTP BANKA D.D.,PULAPULA HR2224070003212510259	99 00092021 6616728985	54,63
751. 9012130402643517 ISPLATA NAKNADE ŠTETE	15.09.2021 15.09.2021 1	OTP BANKA D.D.,PULAPULA HR4624070003215253375	99 00092021 6616728986	676,02
752. 9012130402643518 ISPLATA NAKNADE ŠTETE	15.09.2021 15.09.2021 1	OTP BANKA D.D.,PULAPULA HR4724070003530372892	99 00092021 6616728987	1.498,13
753. 9012130402643519 PBZ ISPLATA	15.09.2021 15.09.2021 1	PRIVREDNA BANKA ZAGREB D.D.,ZAGREBZAGREB HR1023400093207686744	6721764428190-21200-4 6940002-21764428190- 100 6616728988	1.438,14
754. 9012130402643520 OTP BANKA ISPLATA RENTE	15.09.2021 15.09.2021 1	OTP BANKA D.D.,ZADARZADAR HR5324070003240036943	99 00092021 6616728989	2.000,02
755. 9012130402643521 ISPLATA RENTE	15.09.2021 15.09.2021 1	OTP BANKA D.D.,PULAPULA HR4824070003210868939	99 00092021 6616728990	26,01

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756.	15.09.2021	OTP BANKA D.D.,PULAPULA	99	37,44
9012130402643522				
ISPLATA NAKNADE	15.09.2021		00092021	
ŠTETE	1	HR3924070003210235497		
			6616728991	
757.	15.09.2021	OTP BANKA D.D.,PULAPULA	99	43,48
9012130402643523				
ISPLATA NAKNADE	15.09.2021		00092021	
ŠTETE	1	HR1524070003210220894		
			6616728992	
758.	15.09.2021	OTP BANKA D.D.,PULAPULA	99	76,06
9012130402643524				
ISPLATA RENTE	15.09.2021		00092021	
	1	HR6024070003210161981		
			6616728993	
759.	15.09.2021	OTP BANKA D.D.,PULAPULA	99	21,18
9012130402643525				
ISPLATA RENTE	15.09.2021		00092021	
	1	HR3424070003211001402		
			6616728994	
760.	15.09.2021	OTP BANKA D.D.,PULAPULA	99	229,81
9012130402643526				
ISPLATA NAKNADE	15.09.2021		00092021	
ŠTETE	1	HR8125030071100021723		
			6616728995	
761.	15.09.2021	SBERBANK D.D.,ZAGREBZAGREB	6721764428190-21200-4	3.662,33
9012130402643527				
SBERBANK ISPLATA	15.09.2021		6940002-21764428190-	
PLAĆE	1	HR7725030073202360413	100	
			6616728996	
762.	15.09.2021	OTP BANKA D.D.,PULAPULA	99	2.824,08
9012130402643528				
ISPLATA NAKNADE	15.09.2021		00092021	
ŠTETE	1	HR2924070003220032483		
			6616728997	
763.	15.09.2021	OTP BANKA D.D.,PULAPULA	99	158,69
9012130402643529				
ISPLATA NAKNADE	15.09.2021		00092021	
ŠTETE	1	HR6624070003210118417		
			6616728998	
764.	15.09.2021	ADDIKO BANK D.D.,ZAGREBZAGREB	6721764428190-21200-4	816,62
9012130402643530				
ADDIKO BANK	15.09.2021		6940002-21764428190-	
ISPLATA	9	HR3425000093210385362	100	
			6616728999	
765.	15.09.2021	OTP BANKA D.D.,ZAGREBZAGREB	99	3.887,33
9012130402643531				
OTP ISPLATA PLAĆE	15.09.2021		00092021	
	1	HR7124070003210154314		
			6616729000	
766.	15.09.2021	OTP BANKA D.D.,PULAPULA	99	10,82
9012130402643532				
ISPLATA RENTE	15.09.2021		00092021	
	1	HR7724070003210086985		
			6616729001	

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767.	15.09.2021	ZAGREBAČKA BANKA	99	4.440,05
9012130402643533		D.D.,ZAGREBZAGREB		
ZABA ISPLATA	15.09.2021		00092021	
RENTE	1	HR6323600003211509477		
			6616729002	
768.	15.09.2021	OTP BANKA D.D.,PULAPULA	99	1.229,05
9012130402643534				
ISPLATA NAKNADE	15.09.2021		00092021	
ŠTETE	1	HR1124070003215564987		
			6616729003	
769.	15.09.2021	PRIVREDNA BANKA ZAGREB	99	1.895,14
9012130402643535		D.D.,ZAGREBZAGREB		
PBZ ISPLATA	15.09.2021		00092021	
NAKNADE ŠTETE	1	HR9223400093206354137		
			6616729004	
770.	15.09.2021	OTP BANKA D.D.,PULAPULA	99	13,44
9012130402643536				
ISPLATA RENTE	15.09.2021		00092021	
	1	HR7224070003210720000		
			6616729005	
771.	15.09.2021	OTP BANKA D.D.,PULAPULA	99	1.659,53
9012130402643537				
ISPLATA NAKNADE	15.09.2021		00092021	
ŠTETE	1	HR0924070003211595007		
			6616729006	
772.	15.09.2021	OTP BANKA D.D.,PULAPULA	99	2.988,24
9012130402643538				
ISPLATA NAKNADE	15.09.2021		00092021	
ŠTETE	1	HR9024070003213505613		
			6616729007	
773.	15.09.2021	OTP BANKA D.D.,PULAPULA	99	43,98
9012130402643539				
ISPLATA RENTE	15.09.2021		00092021	
	1	HR3724070003212863360		
			6616729008	
774.	15.09.2021	OTP BANKA D.D.,ZADARZADAR	99	2.219,27
9012130402643540				
OTP ISPLATA	15.09.2021		00092021	
NAKNADE ŠTETE	1	HR9624070003214092840		
			6616729009	
775.	15.09.2021	OTP BANKA D.D.,ZADARZADAR	99	1.086,44
9012130402643541				
OTP BANKA	15.09.2021		00092021	
ISP.NAK.ŠTETE	1	HR4424070003211854628		
			6616729010	
776.	15.09.2021	OTP BANKA D.D.,PULAPULA	99	555,63
9012130402643542				
ISPLATA NAKNADE	15.09.2021		00092021	
ŠTETE	1	HR3524070003211642457		
			6616729011	
777.	15.09.2021	OTP BANKA D.D.,PULAPULA	99	30,06
9012130402643543				
ISPLATA RENTE	15.09.2021		00092021	
	1	HR4424070003212875650		
			6616729012	

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778.	15.09.2021	ZAGREBAČKA BANKA	6721764428190-21200-4	710,41
9012130402643544		D.D.,ZAGREBZAGREB		
ZABA UPLATA	15.09.2021		6940002-21764428190-100	
	1	HR8923600003211549167	6616729013	
779.	15.09.2021	ZAGREBAČKA BANKA D.D.,PULAPULA	99	2.795,56
9012130402643545				
ISPLATA NAKNADE ŠTETE	15.09.2021		00092021	
	1	HR1823600003238899983	6616729014	
780.	15.09.2021	ERSTE STEIERMAERKISCHE BANK	99	1.392,54
9012130402643546		D.D.,ZAGREBZAGREB		
ISPLATA RENTE	15.09.2021		00092021	
	1	HR9724020063202818002	6616729015	
781.	15.09.2021	OTP BANKA D.D.,PULAPULA	99	10,50
9012130402643547				
ISPLATA NAKNADE ŠTETE	15.09.2021		00092021	
	1	HR1324070003210457416	6616729016	
782.	15.09.2021	OTP BANKA D.D.,PULAPULA	99	274,00
9012130402643548				
ISPLATA RENTE OTP	15.09.2021		00092021	
	1	HR5324070003210138439	6616729017	
783.	15.09.2021	ERSTESTEIERMARKISCHE BANK	6721764428190-21200-4	1.508,80
9012130402643549		D.D.,RIJEKARIJEKA		
ERSTE BANK UPLATA	15.09.2021		6940002-21764428190-100	
	1	HR3924020063202022191	6616729018	
784.	15.09.2021	RAIFFEISENBANK AUSTRIA	99	1.263,60
9012130402643550		D.D.,ZAGREBZAGREB		
ISPLATA NAKNADE ŠTETE	15.09.2021		00092021	
	1	HR5524840083500553789	6616729019	
785.	15.09.2021	OTP BANKA D.D.,PULAPULA	99	84,61
9012130402643551				
ISPLATA RENTE	15.09.2021		00092021	
	1	HR3524070003530496007	6616729020	
786.	15.09.2021	OTP BANKA D.D.,PULAPULA	99	497,87
9012130402643552				
ISPLATA NAKNADE ŠTETE	15.09.2021		00092021	
	1	HR2424070003211475136	6616729021	
787.	15.09.2021	RAIFFEISENBANK AUSTRIA	99	1.142,52
9012130402643555		D.D.,ZAGREBZAGREB		
ISPLATA RENTE	15.09.2021		00092021	
	1	HR3024840083207183462	6616729027	
788.	15.09.2021	OTP BANKA D.D.,PULAPULA	99	222,41
9012130402643556				
ISPLATA NAKNADE ŠTETE	15.09.2021		00092021	
	1	HR0924070003203017685	6616729028	

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789.	15.09.2021	HRVATSKA POŠTANSKA BANKA	99	1.995,49
9012130402643557		D.D.,ZAGREBZAGREB		
HPB ISPLATA RENTE	15.09.2021		00092021	
1		HR6223900013201232913		
			6616729029	
790.	15.09.2021	HRVATSKA POŠTANSKA BANKA	99	1.196,94
9012130402643558		D.D.,zagrebzagreb		
ISPLATA RENTE	15.09.2021		00092021	
1		HR6823900013219777653		
			6616729030	
791.	15.09.2021	PRIVREDNA BANKA ZAGREB	6721764428190-21200-4	2.944,22
9012130402643559		D.D.,ZAGREBZAGREB		
PBZ ISPLATA	15.09.2021		6940002-21764428190-100	
1		HR3423400093230564053		
			6616729031	
792.	15.09.2021	OTP BANKA D.D.,PULAPULA	99	3.138,20
9012130402643560				
ISPLATA NAKNADE ŠTETE	15.09.2021		00092021	
1		HR4124070003212938948		
			6616729032	
793.	15.09.2021	RAIFFEISENBANK AUSTRIA	99	1.541,05
9012130402643561		D.D.,PULAPULA		
ISPLATA NAKNADE ŠTETE	15.09.2021		00092021	
1		HR7024840083201863068		
			6616729033	
794.	15.09.2021	OTP BANKA D.D.,ZADARZADAR	99	2.197,61
9012130402643562				
ISPLATA RENTE	15.09.2021		00092021	
1		HR7824070003210003062		
			6616729034	
795.	15.09.2021	PRIVREDNA BANKA ZAGREB	6721764428190-21200-4	140,14
9012130402643563		D.D.,ZAGREBZAGREB		
PBZ ISPLATA	15.09.2021		6940002-21764428190-100	
1		HR1023400093207686744		
			6616729035	
796.	15.09.2021	OTP BANKA D.D.,ZADARZADAR	99	2.000,02
9012130402643564				
OTP BANKA ISPLATA RENTE	15.09.2021		00092021	
1		HR5324070003240036943		
			6616729036	
797.	15.09.2021	SBERBANK D.D.,ZAGREBZAGREB	6721764428190-21200-4	3.515,87
9012130402643565				
SBERBANK ISPLATA PLAĆE	15.09.2021		6940002-21764428190-100	
1		HR7725030073202360413		
			6616729037	
798.	15.09.2021	OTP BANKA D.D.,PULAPULA	99	1.826,58
9012130402643566				
ISPLATA NAKNADE ŠTETE	15.09.2021		00092021	
1		HR2924070003220032483		
			6616729038	
799.	15.09.2021	ADDIKO BANK D.D.,ZAGREBZAGREB	6721764428190-21200-4	787,43
9012130402643567				
ADDIKO BANK ISPLATA	15.09.2021		6940002-21764428190-100	
9		HR3425000093210385362		
			6616729039	

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800.	15.09.2021	ZAGREBAČKA BANKA	99	4.440,05
9012130402643568		D.D.,ZAGREBZAGREB		
ZABA ISPLATA	15.09.2021		00092021	
RENTE	1	HR6323600003211509477		
			6616729040	
801.	15.09.2021	OTP BANKA D.D.,ZAGREBZAGREB	99	3.428,95
9012130402643569				
OTP ISPLATA PLAĆE	15.09.2021		00092021	
	1	HR7124070003210154314		
			6616729041	
802.	15.09.2021	OTP BANKA D.D.,PULAPULA	99	1.267,59
9012130402643570				
ISPLATA NAKNADE	15.09.2021		00092021	
ŠTETE	1	HR0924070003211595007		
			6616729042	
803.	15.09.2021	OTP BANKA D.D.,PULAPULA	99	2.778,77
9012130402643571				
ISPLATA NAKNADE	15.09.2021		00092021	
ŠTETE	1	HR9024070003213505613		
			6616729043	
804.	15.09.2021	OTP BANKA D.D.,ZADARZADAR	99	705,10
9012130402643572				
OTP BANKA	15.09.2021		00092021	
ISP.NAK.ŠTETE	1	HR4424070003211854628		
			6616729044	
805.	15.09.2021	OTP BANKA D.D.,ZADARZADAR	99	1.839,20
9012130402643573				
OTP ISPLATA	15.09.2021		00092021	
NAKNADE ŠTETE	1	HR9624070003214092840		
			6616729045	
806.	15.09.2021	ZAGREBAČKA BANKA	6721764428190-21200-4	676,74
9012130402643574		D.D.,ZAGREBZAGREB		
ZABA UPLATA	15.09.2021		6940002-21764428190-100	
	1	HR8923600003211549167		
			6616729046	
807.	15.09.2021	OTP BANKA D.D.,PULAPULA	99	438,26
9012130402643575				
ISPLATA NAKNADE	15.09.2021		00092021	
ŠTETE	1	HR3524070003211642457		
			6616729047	
808.	15.09.2021	ZAGREBAČKA BANKA D.D.,PULAPULA	99	2.520,58
9012130402643576				
ISPLATA NAKNADE	15.09.2021		00092021	
ŠTETE	1	HR1823600003238899983		
			6616729048	
809.	15.09.2021	ERSTE STEIERMAERKISCHE BANK	99	534,93
9012130402643577		D.D.,ZAGREBZAGREB		
ISPLATA RENTE	15.09.2021		00092021	
	1	HR9724020063202818002		
			6616729049	
810.	15.09.2021	ERSTESTEIERMARKISCHE BANK	6721764428190-21200-4	1.224,72
9012130402643578		D.D.,RIJEKARIJEKA		
ERSTE BANK	15.09.2021		6940002-21764428190-100	
UPLATA	1	HR3924020063202022191		

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6616729050				
811.	15.09.2021	RAIFFEISENBANK AUSTRIA	99	329,30
9012130402643579		D.D.,ZAGREBZAGREB		
ISPLATA NAKNADE	15.09.2021		00092021	
ŠTETE	1	HR5524840083500553789		
6616729051				
812.	15.09.2021	RAIFFEISENBANK AUSTRIA	99	736,04
9012130402643585		D.D.,ZAGREBZAGREB		
ISPLATA RENTE	15.09.2021		00092021	
	1	HR3024840083207183462		
6616729055				
813.	15.09.2021	HRVATSKA POŠTANSKA BANKA	99	1.267,69
9012130402643586		D.D.,ZAGREBZAGREB		
HPB ISPLATA RENTE	15.09.2021		00092021	
	1	HR6223900013201232913		
6616729056				
814.	15.09.2021	PRIVREDNA BANKA ZAGREB	6721764428190-21200-4	3.027,58
9012130402643587		D.D.,ZAGREBZAGREB		
PBZ ISPLATA	15.09.2021		6940002-21764428190-100	
	1	HR3423400093230564053		
6616729057				
815.	15.09.2021	OTP BANKA D.D.,PULAPULA	99	2.293,97
9012130402643588				
ISPLATA NAKNADE	15.09.2021		00092021	
ŠTETE	1	HR4124070003212938948		
6616729058				
816.	15.09.2021	OTP BANKA D.D.,ZADARZADAR	99	2.110,78
9012130402643589				
ISPLATA RENTE	15.09.2021		00092021	
	1	HR7824070003210003062		
6616729059				
817.	15.09.2021	OTP BANKA D.D.,ZADARZADAR	99	2.000,02
9012130402643590				
OTP BANKA ISPLATA	15.09.2021		00092021	
RENTE	1	HR5324070003240036943		
6616729060				
818.	15.09.2021	SBERBANK D.D.,ZAGREBZAGREB	6721764428190-21200-4	3.621,93
9012130402643591				
SBERBANK ISPLATA	15.09.2021		6940002-21764428190-100	
PLAĆE	1	HR7725030073202360413		
6616729061				
819.	15.09.2021	OTP BANKA D.D.,ZAGREBZAGREB	99	3.533,38
9012130402643592				
OTP ISPLATA PLAĆE	15.09.2021		00092021	
	1	HR7124070003210154314		
6616729062				
820.	15.09.2021	ADDIKO BANK D.D.,ZAGREBZAGREB	6721764428190-21200-4	778,10
9012130402643593				
ADDIKO BANK	15.09.2021		6940002-21764428190-100	
ISPLATA	9	HR3425000093210385362		
6616729063				
821.	15.09.2021	ZAGREBAČKA BANKA	99	4.440,05
9012130402643594		D.D.,ZAGREBZAGREB		
ZABA ISPLATA	15.09.2021		00092021	
RENTE	1	HR6323600003211509477		

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6616729064				
822.	15.09.2021	OTP BANKA D.D.,PULAPULA	99	2.355,51
9012130402643595				
ISPLATA NAKNADE	15.09.2021		00092021	
ŠTETE	1	HR9024070003213505613		
6616729065				
823.	15.09.2021	OTP BANKA D.D.,ZADARZADAR	99	884,10
9012130402643596				
OTP BANKA	15.09.2021		00092021	
ISP.NAK.ŠTETE	1	HR4424070003211854628		
6616729066				
824.	15.09.2021	OTP BANKA D.D.,ZADARZADAR	99	1.649,77
9012130402643597				
OTP ISPLATA	15.09.2021		00092021	
NAKNADE ŠTETE	1	HR9624070003214092840		
6616729067				
825.	15.09.2021	ZAGREBAČKA BANKA	6721764428190-21200-4	272,11
9012130402643598		D.D.,ZAGREBZAGREB		
ZABA UPLATA	15.09.2021		6940002-21764428190-100	
	1	HR8923600003211549167		
6616729068				
826.	15.09.2021	ZAGREBAČKA BANKA D.D.,PULAPULA	99	2.376,69
9012130402643599				
ISPLATA NAKNADE	15.09.2021		00092021	
ŠTETE	1	HR1823600003238899983		
6616729069				
827.	15.09.2021	ERSTESTEIERMARKISCHE BANK	6721764428190-21200-4	1.445,22
9012130402643600		D.D.,RIJEKARIJEKA		
ERSTE BANK	15.09.2021		6940002-21764428190-100	
UPLATA	1	HR3924020063202022191		
6616729070				
828.	15.09.2021	DOPRINOS ZA BS 14/12 MO	99	48,65
9012130402643703		II,ZAGREBZAGREB		
DOPRINOS ZA BS	15.09.2021		682321-21764428190-19059	
14/12 MIO II	1	HR7610010051700036001		
6616729162				
829.	15.09.2021	DRŽAVNI PRORAČUN	99	140,52
9012130402643705		RH,ZAGREBZAGREB		
DOPRINOS ZA BS	15.09.2021		688192-21764428190-19059	
14/12 MIO I	1	HR1210010051863000160		
6616729163				
830.	15.09.2021	PRIVREDNA BANKA ZAGREB	6721764428190-19059-4	63,74
9012130402643706		D.D.,ZAGREBZAGREB		
PBZ UPLATA	15.09.2021		6940002-21764428190-120	
	1	HR5123400093218415564		
6616729164				
831.	15.09.2021	OPĆINA ŽMINJ,ŽMINJŽMINJ	99	2.065,51
9012130402643708				
POREZ I PRIREZ	15.09.2021		681880-21764428190-19059	
OPĆINA ŽMINJ	1	HR6910010051753112005		
6616729165				
832.	15.09.2021	SBERBANK D.D.,ZAGREBZAGREB	6721764428190-19059-4	324,13
9012130402643709				
SBERBANK ISPLATA	15.09.2021		6940002-21764428190-100	
PLAĆE				

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	1	HR7525030073201824621	6616729166	
833.	15.09.2021	HZZO,ZAGREBZAGREB	99	3.026,75
9012130402643711				
DOPRINOS ZA ZDR.	15.09.2021		688486-21764428190-	
OSIGURANJE			19059	
	1	HR6510010051550100001	6616729167	
834.	15.09.2021	ISTARSKA KREDITNA BANKA UMAG	6721764428190-19059-4	31,69
9012130402643713		D.D.,UMAGUMAG		
IKB UMAG UPLATA	15.09.2021		6940002-21764428190-	
			120	
	1	HR0823800063230021935	6616729168	
835.	15.09.2021	DOPRINOS ZA MO II	99	883,51
9012130402643715		STUP,ZAGREBZAGREB		
DOPRINOS ZA MO II	15.09.2021		682283-21764428190-	
STUP			19059	
	1	HR7610010051700036001	6616729169	
836.	15.09.2021	GRAD PULA,PULAPULA	99	419,57
9012130402643717				
POREZ I PRIREZ	15.09.2021		681880-21764428190-	
GRAD PULA			19059	
	1	HR7210010051735912008	6616729170	
837.	15.09.2021	DRŽAVNI PRORAČUN	99	2.785,29
9012130402643719		RH,ZAGREBZAGREB		
DOPRINOS ZA MO I	15.09.2021		688168-21764428190-	
STUP			19059	
	1	HR1210010051863000160	6616729171	
838.	15.09.2021	Addiko Bank d.d.,SLAVONSKA AVENIJA	6721764428190-21258-0	2.195,31
9012130402643721		6ZAGREB		
Nalog pokrića	15.09.2021		0024322-031-2709957	
	9	HR6025000091000000013	9012130402643721	
839.	15.09.2021	Addiko Bank d.d.,SLAVONSKA AVENIJA	6721764428190-21258-0	95,06
9012130402643729		6ZAGREB		
Nalog pokrića	15.09.2021		0024322-031-2709957	
	9	HR6025000091000000013	9012130402643729	
840.	15.09.2021	Addiko Bank d.d.,SLAVONSKA AVENIJA	6721764428190-21258-0	1.321,67
9012130402643732		6ZAGREB		
Nalog pokrića	15.09.2021		0024322-031-2709957	
	9	HR6025000091000000013	9012130402643732	
841.	15.09.2021	Addiko Bank d.d.,SLAVONSKA AVENIJA	6721764428190-21258-0	8.158,43
9012130402643740		6ZAGREB		
Nalog pokrića	15.09.2021		0024322-031-2709957	
	9	HR6025000091000000013	9012130402643740	
842.	15.09.2021	HZZO,ZAGREBZAGREB	99	307,75
9012130402644033				
DOPRINOS ZA ZDR.	15.09.2021		688486-21764428190-	
OSIGURANJE			19090	
	1	HR6510010051550100001	6616729195	
843.	15.09.2021	OPĆINA	99	188,41
9012130402644034		SVETVINČENAT,SVETVINČENATSVETVI		
		NČENAT		
POREZ I PRIREZ	15.09.2021		681880-21764428190-	
OPĆINA SVETV.			19090	

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	1	HR7510010051743512001	6616729196	
844.	15.09.2021	DOPRINOS ZA MO II	99	93,26
9012130402644035		STUP,ZAGREBZAGREB		
DOPRINOS ZA MO II	15.09.2021		682283-21764428190-	
STUP			19090	
	1	HR7610010051700036001	6616729197	
845.	15.09.2021	DRŽAVNI PRORAČUN	99	279,77
9012130402644036		RH,ZAGREBZAGREB		
DOPRINOS ZA MO I	15.09.2021		688168-21764428190-	
STUP			19090	
	1	HR1210010051863000160	6616729198	
846.	15.09.2021	Addiko Bank d.d.,SLAVONSKA AVENIJA	6721764428190-21258-0	6,40
9012130402644037		6ZAGREB		
Nalog pokrića	15.09.2021		0024322-031-2709957	
	9	HR6025000091000000013	9012130402644037	
847.	15.09.2021	Addiko Bank d.d.,SLAVONSKA AVENIJA	6721764428190-21258-0	1.297,27
9012130402644039		6ZAGREB		
Nalog pokrića	15.09.2021		0024322-031-2709957	
	9	HR6025000091000000013	9012130402644039	
848.	15.09.2021	HRVATSKA POŠTANSKA BANKA	6721764428190-19120-4	322,87
9012130402644048		D.D.,ZAGREBZAGREB		
HPB UPLATA	15.09.2021		6940002-21764428190-	
	1	HR5223900013213828446	120	
			6616729221	
849.	15.09.2021	HZZO,ZAGREBZAGREB	99	419,93
9012130402644049				
DOPRINOS ZA ZDR.	15.09.2021		688486-21764428190-	
OSIGURANJE			19120	
	1	HR6510010051550100001	6616729222	
850.	15.09.2021	DOPRINOS ZA MO II	99	30,88
9012130402644050		STUP,ZAGREBZAGREB		
DOPRINOS ZA MO II	15.09.2021		682283-21764428190-	
STUP			19120	
	1	HR7610010051700036001	6616729223	
851.	15.09.2021	GRAD PULA,PULAPULA	99	415,45
9012130402644051				
POREZ I PRIREZ	15.09.2021		681880-21764428190-	
GRAD PULA			19120	
	1	HR7210010051735912008	6616729224	
852.	15.09.2021	DRŽAVNI PRORAČUN	99	478,13
9012130402644052		RH,ZAGREBZAGREB		
DOPRINOS ZA MO I	15.09.2021		688168-21764428190-	
STUP			19120	
	1	HR1210010051863000160	6616729225	
853.	15.09.2021	Addiko Bank d.d.,SLAVONSKA AVENIJA	6721764428190-21258-0	6,72
9012130402644053		6ZAGREB		
Nalog pokrića	15.09.2021		0024322-031-2709957	
	9	HR6025000091000000013	9012130402644053	
854.	15.09.2021	Addiko Bank d.d.,SLAVONSKA AVENIJA	6721764428190-21258-0	968,61
9012130402644055		6ZAGREB		
Nalog pokrića	15.09.2021		0024322-031-2709957	

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	9	HR6025000091000000013	9012130402644055	
855.	15.09.2021	Addiko Bank d.d.,SLAVONSKA AVENIJA	6721764428190-21258-0	322,36
9012130402644057		6ZAGREB		
Nalog pokrića	15.09.2021		0024322-031-2709957	
	9	HR6025000091000000013	9012130402644057	
856.	15.09.2021	HZZO,ZAGREBZAGREB	99	1,82
9012130402645563				
DOPRINOS ZA ZDR.	15.09.2021		688486-21764428190-	
OSIGURANJE			19151	
	1	HR6510010051550100001	6616729242	
857.	15.09.2021	DOPRINOS ZA MO II	99	0,55
9012130402645568		STUP,ZAGREBZAGREB		
DOPRINOS ZA MO II	15.09.2021		682283-21764428190-	
STUP			19151	
	1	HR7610010051700036001	6616729243	
858.	15.09.2021	DRŽAVNI PRORAČUN	99	1,65
9012130402645571		RH,ZAGREBZAGREB		
DOPRINOS ZA MO I	15.09.2021		688168-21764428190-	
STUP			19151	
	1	HR1210010051863000160	6616729244	
859.	15.09.2021	Addiko Bank d.d.,SLAVONSKA AVENIJA	6721764428190-21258-0	8,80
9012130402645577		6ZAGREB		
Nalog pokrića	15.09.2021		0024322-031-2709957	
	9	HR6025000091000000013	9012130402645577	
860.	15.09.2021	HZZO,ZAGREBZAGREB	99	49,26
9012130402645831				
DOPRINOS ZA ZDR.	15.09.2021		688486-21764428190-	
OSIGURANJE			19135	
	1	HR6510010051550100001	6616729257	
861.	15.09.2021	DOPRINOS ZA MO II	99	11,73
9012130402645832		STUP,ZAGREBZAGREB		
DOPRINOS ZA MO II	15.09.2021		682283-21764428190-	
STUP			19135	
	1	HR7610010051700036001	6616729258	
862.	15.09.2021	OPĆINA MEDULIN,MEDULINMEDULIN	99	11,97
9012130402645833				
POREZ I PRIREZ	15.09.2021		681880-21764428190-	
OPĆINA MEDULIN			19135	
	1	HR8910010051726312000	6616729259	
863.	15.09.2021	GRAD PULA,PULAPULA	99	51,40
9012130402645834				
POREZ I PRIREZ	15.09.2021		681880-21764428190-	
GRAD PULA			19135	
	1	HR7210010051735912008	6616729260	
864.	15.09.2021	DRŽAVNI PRORAČUN	99	47,98
9012130402645835		RH,ZAGREBZAGREB		
DOPRINOS ZA MO I	15.09.2021		688168-21764428190-	
STUP			19135	
	1	HR1210010051863000160	6616729261	
865.	15.09.2021	Addiko Bank d.d.,SLAVONSKA AVENIJA	6721764428190-21258-0	22,68
9012130402645836		6ZAGREB		
Nalog pokrića	15.09.2021		0024322-031-2709957	

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	9	HR6025000091000000013	9012130402645836	
866.	15.09.2021	Addiko Bank d.d.,SLAVONSKA AVENIJA	6721764428190-21258-0	24,97
9012130402645838		6ZAGREB		
Nalog pokrića	15.09.2021		0024322-031-2709957	
	9	HR6025000091000000013	9012130402645838	
867.	15.09.2021	Addiko Bank d.d.,SLAVONSKA AVENIJA	6721764428190-21258-0	127,66
9012130402645840		6ZAGREB		
Nalog pokrića	15.09.2021		0024322-031-2709957	
	9	HR6025000091000000013	9012130402645840	
868.	15.09.2021	Addiko Bank d.d.,SLAVONSKA AVENIJA	6721764428190-21258-0	1.219,80
9012130402647750		6ZAGREB		
Nalog pokrića	15.09.2021		0024322-031-2709957	
	9	HR6025000091000000013	9012130402647750	
869.	15.09.2021	Addiko Bank d.d.,SLAVONSKA AVENIJA	6721764428190-21258-0	365,94
9012130402647761		6ZAGREB		
Nalog pokrića	15.09.2021		0024322-031-2709957	
	9	HR6025000091000000013	9012130402647761	
870.	15.09.2021	Addiko Bank d.d.,SLAVONSKA AVENIJA	6721764428190-21258-0	487,92
9012130402647765		6ZAGREB		
Nalog pokrića	15.09.2021		0024322-031-2709957	
	9	HR6025000091000000013	9012130402647765	
871.	15.09.2021	Addiko Bank d.d.,SLAVONSKA AVENIJA	6721764428190-21258-0	121,98
9012130402647770		6ZAGREB		
Nalog pokrića	15.09.2021		0024322-031-2709957	
	9	HR6025000091000000013	9012130402647770	
872.	15.09.2021	Addiko Bank d.d.,SLAVONSKA AVENIJA	6721764428190-21258-0	121,98
9012130402647772		6ZAGREB		
Nalog pokrića	15.09.2021		0024322-031-2709957	
	9	HR6025000091000000013	9012130402647772	
873.	15.09.2021	DRŽAVNI PRORAČUN REPUBLIKE	99	3.998.350,35
9012130402721808		HRVATSKE,KATANČIĆEVA		
UPLATA 1. DIOBE	15.09.2021	ZAGREB	637196-44508-8370028	
TRAŽBINA	1	HR1210010051863000160	7000517495	
874.	15.09.2021	KUD .ULJANIK.,BESENGHIJEVA 1PULA	99	368,75
0722130402675479				
PLAĆANJE RAČUNA -	15.09.2021		0087-01-1	
najamnina za 09/2021	1	HR6023600001101666605	I180212500012925	
875.	15.09.2021	OTP BANKA D.D.,ZADARZADAR	6940002-21764428190-120	59,58
0722130402711245			6721764428190-18304-4	
OTP UPLATA	15.09.2021		ZOU004-OTPVHR2X-20210915-241372605	
	0	HR2824070003530552490	00092021	212,50
876.	15.09.2021	OTP BANKA D.D.,PULAPULA		
0722130402711247			99	
ISPLATA RENTE	15.09.2021			
	0	HR4524070003213739029		

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				ZOU004-OTPVHR2X-20210915-241372660	
877.	15.09.2021	OTP BANKA D.D.,PULAPULA	00092021	526,15	
0722130402711248					
ISPLATA RENTE	15.09.2021		99		
	0	HR9724070003214913248			
				ZOU004-OTPVHR2X-20210915-241372663	
878.	15.09.2021	OTP BANKA D.D.,PULAPULA	00092021	513,98	
0722130402711249					
ISPLATA NAKNADE ŠTETE	15.09.2021		99		
	0	HR3524070003211642457			
				ZOU004-OTPVHR2X-20210915-241372666	
879.	15.09.2021	OTP BANKA D.D.,PULAPULA	00092021	190,06	
0722130402711250					
ISPLATA RENTE	15.09.2021		99		
	0	HR9724070003210177611			
				ZOU004-OTPVHR2X-20210915-241372672	
880.	15.09.2021	OTP BANKA D.D.,PULAPULA	00092021	916,02	
0722130402711251					
ISPLATA NAKNADE ŠTETE	15.09.2021		99		
	0	HR1524070003210220894			
				ZOU004-OTPVHR2X-20210915-241372692	
881.	15.09.2021	OTP BANKA D.D.,PULAPULA	00092021	579,22	
0722130402711255					
ISPLATA RENTE	15.09.2021		99		
	0	HR6224070003214203644			
				ZOU004-OTPVHR2X-20210915-241372717	
882.	15.09.2021	OTP BANKA D.D.,PULAPULA	00092021	477,45	
0722130402711256					
ISPLATA RENTE	15.09.2021		99		
	0	HR5924070003213153091			
				ZOU004-OTPVHR2X-20210915-241372719	
883.	15.09.2021	OTP BANKA D.D.,PULAPULA	00092021	938,54	
0722130402711257					
ISPLATA RENTE	15.09.2021		99		
	0	HR3724070003212863360			
				ZOU004-OTPVHR2X-20210915-241372723	
884.	15.09.2021	OTP BANKA D.D.,PULAPULA	00092021	182,51	
0722130402711258					
ISPLATA RENTE	15.09.2021		99		
	0	HR9724070003210177611			
				ZOU004-OTPVHR2X-20210915-241372742	
885.	15.09.2021	OTP BANKA D.D.,PULAPULA	00092021	916,02	
0722130402711259					
ISPLATA NAKNADE ŠTETE	15.09.2021		99		
	0	HR1524070003210220894			
				ZOU004-OTPVHR2X-20210915-241372750	
886.	15.09.2021	OTP BANKA D.D.,PULAPULA	00092021	579,22	
0722130402711260					
ISPLATA RENTE	15.09.2021		99		
	0	HR6224070003214203644			
				ZOU004-OTPVHR2X-20210915-241372777	

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887. 0722130402711261 ISPLATA RENTE	15.09.2021 15.09.2021 0	OTP BANKA D.D.,PULAPULA HR3724070003212863360	00092021 ZOU004-OTPVHR2X- 20210915-241372780	938,54
888. 0722130402711262 ISPLATA RENTE	15.09.2021 15.09.2021 0	OTP BANKA D.D.,PULAPULA HR5924070003213153091	00092021 ZOU004-OTPVHR2X- 20210915-241372787	179,68
889. 0722130402711263 ISPLATA NAKNADE ŠTETE	15.09.2021 15.09.2021 0	OTP BANKA D.D.,PULAPULA HR3524070003211642457	00092021 ZOU004-OTPVHR2X- 20210915-241372790	513,98
890. 0722130402711264 ISPLATA RENTE	15.09.2021 15.09.2021 0	OTP BANKA D.D.,PULAPULA HR4524070003213739029	00092021 ZOU004-OTPVHR2X- 20210915-241372794	79,97
891. 0722130402711265 ISPLATA RENTE	15.09.2021 15.09.2021 0	OTP BANKA D.D.,PULAPULA HR9724070003214913248	00092021 ZOU004-OTPVHR2X- 20210915-241372797	198,00
892. 0722130402711266 ISPLATA RENTE	15.09.2021 15.09.2021 0	OTP BANKA D.D.,PULAPULA HR6224070003214203644	00092021 ZOU004-OTPVHR2X- 20210915-241372818	518,74
893. 0722130402711267 ISPLATA RENTE	15.09.2021 15.09.2021 0	OTP BANKA D.D.,PULAPULA HR3724070003212863360	00092021 ZOU004-OTPVHR2X- 20210915-241372821	1.014,56
894. 0722130402711268 ISPLATA NAKNADE ŠTETE	15.09.2021 15.09.2021 0	OTP BANKA D.D.,PULAPULA HR3524070003211642457	00092021 ZOU004-OTPVHR2X- 20210915-241372826	555,63
895. 0722130402711269 ISPLATA NAKNADE ŠTETE	15.09.2021 15.09.2021 0	OTP BANKA D.D.,PULAPULA HR1524070003210220894	00092021 ZOU004-OTPVHR2X- 20210915-241372846	990,21
896. 0722130402711270 ISPLATA NAKNADE ŠTETE	15.09.2021 15.09.2021 0	OTP BANKA D.D.,PULAPULA HR1524070003210220894	00092021 ZOU004-OTPVHR2X- 20210915-241372868	43,48
897. 0722130402711271	15.09.2021	OTP BANKA D.D.,PULAPULA	00092021	43,98

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ISPLATA RENTE	15.09.2021		99	
0		HR3724070003212863360		
			ZOU004-OTPVHR2X-20210915-241372880	
898. 0722130402711272	15.09.2021	OTP BANKA D.D.,PULAPULA	00092021	555,63
ISPLATA NAKNADE ŠTETE	15.09.2021		99	
0		HR3524070003211642457		
			ZOU004-OTPVHR2X-20210915-241372884	
899. 0722130402711274	15.09.2021	OTP BANKA D.D.,PULAPULA	00092021	438,26
ISPLATA NAKNADE ŠTETE	15.09.2021		99	
0		HR3524070003211642457		
			ZOU004-OTPVHR2X-20210915-241372902	
900. 0722130402745348	15.09.2021	MARIO MARIĆ,PALAZZINE 2PULA	6940002-21764428190-100	1.054,03
100 ISPLATA PLAĆE	15.09.2021		6721764428190-21258-0	
0		HR8523900013506228435		
			2021091512510000089	
901. 0722130402745349	15.09.2021	MARIO MEZEJ,EUGENA KUMIČIĆA 26ROVINJ (ROVIGNO)	6940002-21764428190-100	121,98
100 ISPLATA PLAĆE	15.09.2021		6721764428190-21258-0	
0		HR3423900013506382419		
			2021091512500000088	
902. 0722130402758025	15.09.2021	SERĐO CELIJA,ULICA ŠURIDA 37PULA	6940002-21764428190-100	121,98
100 ISPLATA PLAĆE	15.09.2021		6721764428190-21258-0	
0		HR9024840083235406472		
			O902100024445245	
903. 0722130402758026	15.09.2021	JOSIP KASUN,TARTINIJEVA ULICA 3PULA	6940002-21764428190-100	404,91
100 ISPLATA PLAĆE	15.09.2021		6721764428190-21258-0	
0		HR8424840083235463616		
			O902100024449776	
904. 0722130402758027	15.09.2021	MARKO PREDOJEVIĆ,GORNJA VEŽICA 9RIJEKA	6940002-21764428190-100	725,23
100 ISPLATA PLAĆE	15.09.2021		6721764428190-21258-0	
0		HR1624840083235368325		
			O902100024450002	
905. 0722130402758028	15.09.2021	ALJOŠA NEŠIĆ,SUPILOVA ULICA 6PULA	6940002-21764428190-100	278,93
100 ISPLATA PLAĆE	15.09.2021		6721764428190-21258-0	
0		HR3424840083235753964		
			O902100024450036	
906. 0722130402758030	15.09.2021	DAVID VITASOVIĆ,JURŠIĆI 10SVETVINČENAT	6940002-21764428190-100	121,98
100 ISPLATA PLAĆE	15.09.2021		6721764428190-21258-0	
0		HR1324840083235262552		
			O902100024452667	
907. 0782130402730034	15.09.2021	HRVATSKI ZAVOD ZA ZDRAVSTVENO OSIGURANJE-OBVEZNO ZDRAV. OSIGURANJE,ZAGREBMARGARETSKA 3	31323490	1.526,89
zakup, K.N. i NUV 08/2021	15.09.2021		0083-01-1	
1		HR6510010051550100001		
			20210915-30002300103670022200 235	

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908. 0782130402730039	15.09.2021	HRVATSKI ZAVOD ZA ZDRAVSTVENO OSIGURANJE-OBVEZNO ZDRAV. OSIGURANJE,ZAGREBMARGARETSKA 3	31323529	22.994,52
zakup, K.N. i NUV 08/2021	15.09.2021		0083-01-1	
	1	HR6510010051550100001		
			20210915- 30002300103670022200 236	
909. 0782130402730232 PBZ UPLATA	15.09.2021	PRIVREDNA BANKA ZAGREB D.D.,ZAGREBZAGREB	6940002-21764428190- 120	565,58
	15.09.2021		6721764428190-18304-4	
	0	HR2623400093206355907		
			2021376591834	
910. 0782130402730233 PBZ UPLATA	15.09.2021	PRIVREDNA BANKA ZAGREB D.D.,ZAGREBZAGREB	6940002-21764428190- 120	473,63
	15.09.2021		6721764428190-19031-4	
	0	HR9723400093214305525		
			2021376591820	
911. 0782130402730234 PBZ UPLATA	15.09.2021	PRIVREDNA BANKA ZAGREB D.D.,ZAGREBZAGREB	6940002-21764428190- 120	334,23
	15.09.2021		6721764428190-18304-4	
	0	HR0223400093204240478		
			2021376591824	
912. 0782130402730235 PBZ UPLATA	15.09.2021	PRIVREDNA BANKA ZAGREB D.D.,ZAGREBZAGREB	6940002-21764428190- 120	57,51
	15.09.2021		6721764428190-18304-4	
	0	HR0623400093240043397		
			2021376591828	
913. 0782130402730236 100 ISPLATA PLAĆE	15.09.2021	SAŠA GABRIEL ŠPANIĆ,KOCHOVA ULICA 2PULA	6940002-21764428190- 100	408,35
	15.09.2021		6721764428190-21258-0	
	0	HR7224070003210095417		
			ZOU004-OTPVHR2X- 20210915-241425417	
914. 0782130402730237 100 ISPLATA PLAĆE	15.09.2021	JOŠKO MARKOVIĆ,DOBRAN GIORDANA 40PULA	6940002-21764428190- 100	750,21
	15.09.2021		6721764428190-21258-0	
	0	HR5424070003206798226		
			ZOU004-OTPVHR2X- 20210915-241425525	
915. 0782130402730238 100 ISPLATA PLAĆE	15.09.2021	ADRIJANO TANKOVIĆ,MARUŽINI 38KANFANAR	6940002-21764428190- 100	1.682,78
	15.09.2021		6721764428190-21258-0	
	0	HR4324070003220061913		
			ZOU004-OTPVHR2X- 20210915-241426767	
916. 0782130402730239 100 ISPLATA PLAĆE	15.09.2021	SAŠA GABRIEL ŠPANIĆ,KOCHOVA ULICA 2PULA	6940002-21764428190- 100	748,16
	15.09.2021		6721764428190-21258-0	
	0	HR7224070003210095417		
			ZOU004-OTPVHR2X- 20210915-241426859	
917. 0782130402730240 100 ISPLATA PLAĆE	15.09.2021	ARNES PERVIĆ,KRLEŽINA ULICA 37PULA	6940002-21764428190- 100	71,52
	15.09.2021		6721764428190-21258-0	
	0	HR3424070003530531236		
			ZOU004-OTPVHR2X- 20210915-241426929	
918. 0782130402730241 100 ISPLATA PLAĆE	15.09.2021	MARKO SANDRIĆ,ŠIROLINA ULICA 9PULA	6940002-21764428190- 100	178,73
	15.09.2021		6721764428190-21258-0	
	0	HR2824070003530552490		

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				ZOU004-OTPVHR2X-20210915-241426934	
919.	15.09.2021	MARKO GRGIĆ, GIARDINI 7PULA		6940002-21764428190-100	53,78
0782130402730242				6721764428190-21258-0	
100 ISPLATA PLAĆE	15.09.2021				
	0	HR0824070003205854759			
				ZOU004-OTPVHR2X-20210915-241427014	
920.	15.09.2021	JOSIP ANDRIŠIĆ, UL. ANTONIO SMAREGLIA 53C VODNJAN (DIGNANO)		6940002-21764428190-100	385,49
0782130402735917				6721764428190-21258-0	
100 ISPLATA PLAĆE	15.09.2021				
	0	HR0923600003219671253			
	SALA			N020212580121082/P004	
921.	15.09.2021	SEAD ŠUKE, MARČANA 355 MARČANA		6940002-21764428190-100	444,86
0782130402735918				6721764428190-21258-0	
100 ISPLATA PLAĆE	15.09.2021				
	0	HR8823600003246921981			
	SALA			N020212580125508/P004	
922.	15.09.2021	SELVEDIN ŠABIĆ, ŠTANJERA 2 ROVINJ (ROVIGNO)		6940002-21764428190-100	238,09
0782130402735919				6721764428190-21258-0	
100 ISPLATA PLAĆE	15.09.2021				
	0	HR9523600003244137567			
	SALA			N020212580125557/P004	
923.	15.09.2021	DANIJEL ILJUKIĆ, DONJI SRBANI 134 BRTONIGLA (VERTENEGLIO)		6940002-21764428190-100	121,98
0782130402735920				6721764428190-21258-0	
100 ISPLATA PLAĆE	15.09.2021				
	0	HR1323600003243629308			
	SALA			N020212580125572/P004	
924.	15.09.2021	RAIFFEISEN BANK D.D., ZAGREB ZAGREB		6940002-21764428190-120	351,22
0782130402735923				6721764428190-18304-4	
RBA ISPLATA PLAĆE	15.09.2021				
	0	HR1324840083235998103			
				O902100024411040	
925.	15.09.2021	MONIKA MIŠKULIN SERTIĆ, ZAGREBAČKA 21 RIJEKA		6940002-21764428190-100	136,90
0782130402735924				6721764428190-21258-0	
100 ISPLATA PLAĆE	15.09.2021				
	0	HR6123400093214648971			
	SALA			2021376801006	
926.	15.09.2021	ANDREJ KOVAČEVIĆ, SVETOG MIKULE 19 LABIN		6940002-21764428190-100	568,38
0782130402735925				6721764428190-21258-0	
100 ISPLATA PLAĆE	15.09.2021				
	0	HR0623400093233048242			
	SALA			2021376801001	
927.	15.09.2021	SABIN SMAJLOVIĆ, KRANJCA K. 133 LABIN		6940002-21764428190-100	353,67
0782130402735926				6721764428190-21258-0	
100 ISPLATA PLAĆE	15.09.2021				
	0	HR4923400093511030456			
	SALA			2021376801021	
928.	15.09.2021	JOSIP BILIĆ, ULICA JASNE CRNOBORI 77 PULA		6940002-21764428190-100	121,98
0782130402735927				6721764428190-21258-0	
100 ISPLATA PLAĆE	15.09.2021				
	0	HR3123400093217321085			
	SALA			2021376801031	
929.	15.09.2021	ROBERTINO GRBAC, ULICA DOLINKA 26 PULA		6940002-21764428190-100	1.139,79
0782130402735928				6721764428190-21258-0	
100 ISPLATA PLAĆE	15.09.2021				
	0	HR1023400093200453551			
	SALA			2021376801034	

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930.	15.09.2021	MARKO BOTIĆ,RADEKI-GLAVICA	6940002-21764428190-	121,98
0782130402735930		115MARČANA	100	
100 ISPLATA PLAĆE	15.09.2021		6721764428190-21258-0	
	0	HR8723400093214819514		
	SALA		2021376800874	
931.	15.09.2021	STJEPAN ĐURETIĆ,ULICA SANT'ISEPO	6940002-21764428190-	121,98
0782130402735931		6GALIŽANA (GALLESANO)	100	
100 ISPLATA PLAĆE	15.09.2021		6721764428190-21258-0	
	0	HR6623400093220069047		
	SALA		2021376800880	
932.	15.09.2021	MATEO RADAŠ,PETROVIĆEVA ULICA	6940002-21764428190-	121,98
0782130402735933		15PULA	100	
100 ISPLATA PLAĆE	15.09.2021		6721764428190-21258-0	
	0	HR4023400093220007144		
	SALA		2021376800888	
933.	15.09.2021	DENIS MIHAJLOVIĆ,MARČANA	6940002-21764428190-	121,98
0782130402735934		93MARČANA	100	
100 ISPLATA PLAĆE	15.09.2021		6721764428190-21258-0	
	0	HR0323400093219799939		
	SALA		2021376800894	
934.	15.09.2021	SAŠA VRBNJAK,VITEZIĆEVA ULICA	6940002-21764428190-	802,51
0782130402735935		4PULA	100	
100 ISPLATA PLAĆE	15.09.2021		6721764428190-21258-0	
	0	HR9423400093219368979		
	SALA		2021376800901	
935.	15.09.2021	IGOR RAJKOV,ULICA PUNTIŽELA	6940002-21764428190-	273,59
0782130402735937		92PULA	100	
100 ISPLATA PLAĆE	15.09.2021		6721764428190-21258-0	
	0	HR6023400093230384135		
	SALA		2021376800903	
936.	15.09.2021	IGOR VUJAKOVIĆ,KRANJCA K. 3LABIN	6940002-21764428190-	353,94
0782130402735938			100	
100 ISPLATA PLAĆE	15.09.2021		6721764428190-21258-0	
	0	HR6623400093511022681		
	SALA		2021376800914	
937.	15.09.2021	DRAGAN DARDA,NEGRIJEVA ULICA	6940002-21764428190-	904,74
0782130402735940		5PULA	100	
100 ISPLATA PLAĆE	15.09.2021		6721764428190-21258-0	
	0	HR3323400093510946063		
	SALA		2021376800986	
938.	15.09.2021	ALEN MAHMUTOVIĆ,NAZOROVA ULICA	6940002-21764428190-	22,55
0782130402735941		27PULA	100	
100 ISPLATA PLAĆE	15.09.2021		6721764428190-21258-0	
	0	HR4023400093214455931		
	SALA		2021376800994	
939.	15.09.2021	MATO Kobaš,ULICA JAKOVA	6940002-21764428190-	716,48
0782130402735942		PULJANINA 6PULA	100	
100 ISPLATA PLAĆE	15.09.2021		6721764428190-21258-0	
	0	HR6423400093210470254		
	SALA		2021376801014	
940.	15.09.2021	HRVATSKA POŠTANSKA BANKA	00092021	1.196,55
0782130402736820		D.D.,ZAGREBZAGREB		
ISPLATA RENTE	15.09.2021		99	
	0	HR4123900013201230284		
			2021091511160000058	
941.	15.09.2021	HRVATSKA POŠTANSKA BANKA	00092021	1.149,12
0782130402736821		D.D.,ZAGREBZAGREB		
ISPLATA RENTE	15.09.2021		99	
	0	HR4123900013201230284		

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			2021091511230000071	
942.	15.09.2021	HRVATSKA POŠTANSKA BANKA	6940002-21764428190-	405,26
0782130402736822		D.D.,ZAGREBZAGREB	120	
HPB UPLATA	15.09.2021		6721764428190-18304-4	
	0	HR1323900013206354813		
			2021091511230000072	

Ukupni promet				
Broj naloga, duguje:	873		12.695.490,46	
Broj naloga, potražuje:	69			55.380,61
Novo stanje:				1.802.952,12 HRK
Rezervacija za kartične transakcije			0,00	
Rezervacija za naloge prisilne naplate			0,00	

*NAJAVA PLAĆANJA ZA:	16.09.2021		
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.