

KentBank d.d., Zagreb, Gundulićeva 1

Broj računa:	HR02 4124 0031 1990 0488 9	
Valuta:	HRK (191)	
Iznos ugovorenog prekoračenja:	0,00 HRK	
Kamata po ugovorenom prekoračenju:	-	STEČAJNA MASA IZA ARENA D.O.O. U STEČAJU
Datum isteka ugovorenog prekoračenja:	-	VRH ČAVJE 9
Redovna kamatna stopa:	0,01%	51218 Čavle
Zatezna kamatna stopa:	7,49%	96972958039

IZVADAK broj 26
na dan 7.4.2022.

Prethodno stanje:					4.049.096,25
Redni broj Br.trans Dat.valute Dat.knjiženja	Primatelj/Pošiljatelj Adresa i br. Mjesto Država	IBAN BIC Model zaduženja Model odobrenja	Opis transakcije Šifra namjene	Duguje	Potražuje
1 196327272 07.04.2022 07.04.2022	KentBank d.d. ***** ***** HR	HR9641240030 HR99 HR0051383805259	51383805259/Ispl.po diobi-St-1080/13 pr.68 Aren	94.705,15	0,00
2 196337644 07.04.2022 07.04.2022	GRAD PULA-POLA ***** ***** HR	HR9523600001835900006 HR99 HR647730-34848-661- 0140979	Ispl.po diobi St-1080/13 pr.3 Arena	566,47	0,00
3 196337646 07.04.2022 07.04.2022	HRVATSKE VODE, PRAVNA OSOBA ZA UPRA ***** ***** HR	HR7723600001101425545 HR99 HR0051383805259	Ispl.po diobi St-1080/13 pr.4 Arena	126,90	0,00
4 196337648 07.04.2022 07.04.2022	GRAD PULA-POLA ***** ***** HR	HR9523600001835900006 HR99 HR247722-80002	Ispl.po diobi St-1080/13 pr.8 Arena	40.990,53	0,00
5 196337650 07.04.2022 07.04.2022	GRAD ZAGREB ***** ***** HR	HR3423600001500076919 HR99 HR0051383805259	Ispl.po diobi St-1080/13 pr.9 Arena	100,49	0,00
6 196337652 07.04.2022 07.04.2022	GS1 CROATIA ***** ***** HR	HR3023600001101734948 HR99 HR0051383805259	Ispl.po diobi St-1080/13 pr.14 Aren	1.602,00	0,00
7 196337654 07.04.2022 07.04.2022	Marija Pavlenjak ***** ***** HR	HR9323600003111051857 HR99 HR0051383805259	Ispl.po diobi St-1080/13 pr.15 Aren	14.640,50	0,00
8 196337656 07.04.2022 07.04.2022	Željka Vladić ***** ***** HR	HR4423600003217581340 HR99 HR0051383805259	Ispl.po diobi St-1080/13 pr.20 Aren	1.780,00	0,00
9 196337658 07.04.2022 07.04.2022	Marino Stornoga ***** ***** HR	HR6623600003219366617 HR99 HR0051383805259	Ispl.po diobi-St-1080/13 pr.35 Aren a	10.543,62	0,00

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10 196337660 07.04.2022 07.04.2022	HEP OPERATOR DISTRIBUCIJSKOG SUSTAV ***** ***** HR	HR6323600001501847035 HR99 HR012100500700-140523-5	Ispl.po diobi-St-1080/13 pr.43 Aren	175,57	0,00
11 196337662 07.04.2022 07.04.2022	HEP-OPERATOR DISTRIBUCIJSKOG SUSTAV ***** ***** HR	HR9023600001501854018 HR99 HR0051383805259	Ispl.po diobi-St-1080/13 pr.44 Aren	137,90	0,00
12 196337664 07.04.2022 07.04.2022	GRADSKA PLINARA ZAGREB- OPSKRBA D.O ***** ***** HR	HR2623600001102024274 HR99 HR0051383805259	Ispl.po diobi-St-1080/13 pr.45 Aren	3.329,27	0,00
13 196337666 07.04.2022 07.04.2022	SVEUČILIŠTE JURJA DOBRILE U PULI ST ***** ***** HR	HR8523600001102182001 HR99 HR0051383805259	Ispl.po diobi-St-1080/13 pr.46 Aren	1.248,63	0,00
14 196337668 07.04.2022 07.04.2022	HT D.D. ***** ***** HR	HR2423600001101310875 HR99 HR0051383805259	Ispl.po diobi-St-1080/13 pr.53 Aren	9.520,00	0,00
15 196337670 07.04.2022 07.04.2022	GRAD ZAGREB ***** ***** HR	HR3423600001500076919 HR99 HR0051383805259	Ispl.po diobi-St-1080/13 pr.55 Aren	2.413,31	0,00
16 196337672 07.04.2022 07.04.2022	GRAD ZAGREB ***** ***** HR	HR3423600001500076919 HR99 HR0051383805259	Ispl.po diobi-St-1080/13 pr.56 Aren	830,71	0,00
17 196337674 07.04.2022 07.04.2022	HRVATSKE VODE, PRAVNA OSOBA ZA UPRA ***** ***** HR	HR7723600001101425545 HR99 HR0051383805259	Ispl.po diobi-St-1080/13 pr.61 Aren	275,58	0,00
18 196337676 07.04.2022 07.04.2022	GRAD POŽEGA ***** ***** HR	HR8123600001835100008 HR99 HR681732-96972958039	Ispl.po diobi -St-1080/13 pr.71,243	216,24	0,00
19 196337678 07.04.2022 07.04.2022	VUKOMAN D.O.O. ***** ***** HR	HR2923600001101421850 HR99 HR0051383805259	Ispl.po diobi-St-1080/13 pr.78 Aren	1.739,99	0,00
20 196337680 07.04.2022 07.04.2022	Snježana de Gravisi ***** ***** HR	HR6223600003239676937 HR99 HR0051383805259	Ispl.po diobi-St-1080/13 pr.100 Are n	403,47	0,00
21 196337682 07.04.2022 07.04.2022	Dino Goldin ***** ***** HR	HR3023600003210557143 HR99 HR0051383805259	Ispl.po diobi-St-1080/13 pr.104 Are	857,73	0,00
22 196337684 07.04.2022 07.04.2022	Irena Kitak ***** ***** HR	HR8923600003217581403 HR99 HR0051383805259	Ispl.po diobi-St-1080/13 pr.113 Are	83,22	0,00
23 196337686 07.04.2022 07.04.2022	Viviana Kružić Biškupić ***** ***** HR	HR2523600003217871421 HR99 HR0051383805259	Ispl.po diobi-St-1080/13 pr.116 Are	339,14	0,00

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24 196337688 07.04.2022 07.04.2022	Milka Oparnica ***** ***** HR	HR8523600003221449253 HR99 HR0051383805259	Ispl.po diobi-St-1080/13 pr.128 Are	386,75	0,00
25 196337690 07.04.2022 07.04.2022	Marina Orbančić ***** ***** HR	HR9123600003217581270 HR99 HR0051383805259	Ispl.po diobi-St-1080/13 pr.129 Are	1.401,85	0,00
26 196337694 07.04.2022 07.04.2022	Biserka Ploh ***** ***** HR	HR2123600003222849630 HR99 HR0051383805259	Ispl.po diobi-St-1080/13 pr.137 Are	1.168,44	0,00
27 196337696 07.04.2022 07.04.2022	Senka Podrug ***** ***** HR	HR1223600003218163625 HR99 HR0051383805259	Ispl.po diobi-St-1080/13 pr.138 Are	403,03	0,00
28 196337698 07.04.2022 07.04.2022	Ljerka Sekelj ***** ***** HR	HR1523600003216210670 HR99 HR0051383805259	Ispl.po diobi-St-1080/13 pr.142 Are	423,95	0,00
29 196337700 07.04.2022 07.04.2022	Elia Smilović ***** ***** HR	HR5623600003218844452 HR99 HR0051383805259	Ispl.po diobi-St-1080/13 pr.143 Are	1.309,75	0,00
30 196337702 07.04.2022 07.04.2022	Loreta Vlačić ***** ***** HR	HR4523600003222413571 HR99 HR0051383805259	Ispl.po diobi-St-1080/13 pr.146 Are	459,18	0,00
31 196337704 07.04.2022 07.04.2022	Savka Grublješić ***** ***** HR	HR4623600003246093581 HR99 HR0051383805259	Ispl.po diobi-St-1080/13 pr.162 Are	553,82	0,00
32 196337706 07.04.2022 07.04.2022	Maja Kostelac ***** ***** HR	HR1023600003200324391 HR99 HR0051383805259	Ispl.po diobi-St-1080/13 pr.167 Are	47,38	0,00
33 196337708 07.04.2022 07.04.2022	Dorijana Miholić ***** ***** HR	HR8223600003222804591 HR99 HR0051383805259	Ispl.po diobi-St-1080/13 pr.171 Are	30,71	0,00
34 196337710 07.04.2022 07.04.2022	Srdana Mojsilović Šverko ***** ***** HR	HR0623600003513831761 HR99 HR0051383805259	Ispl.po diobi-St-1080/13 pr.173 Are	236,34	0,00
35 196337712 07.04.2022 07.04.2022	Dragica Molac ***** ***** HR	HR9623600003223373244 HR99 HR0051383805259	Ispl.po diobi-St-1080/13 pr.174 Are	388,41	0,00
36 196337714 07.04.2022 07.04.2022	Vesna Mozetić ***** ***** HR	HR6123600003232663370 HR99 HR0051383805259	Ispl.po diobi-St-1080/13 pr.176 Are	333,75	0,00
37 196337716 07.04.2022 07.04.2022	Brod-plin d.o.o. ***** ***** HR	HR5123600001102352945 HR99 HR0051383805259	Ispl.po diobi-St-1080/13 pr.195 Are	4.021,99	0,00
38 196337718 07.04.2022 07.04.2022	PULA HERCULANEA D.O.O. ***** ***** HR	HR6223600001101423099 HR99 HR0051383805259	Ispl.po diobi-St-1080/13 pr.204 Are	20.451,65	0,00

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39 196337720 07.04.2022 07.04.2022	NASTAVNI ZAVOD ZA JAVNO ZDRAVSTVO I ***** ***** HR	HR6223600001101418249 HR99 HR0051383805259	Ispl.po diobi-St-1080/13 pr.207 Are	250,31	0,00
40 196337722 07.04.2022 07.04.2022	GRAD ZAGREB ***** ***** HR	HR3423600001813300007 HR99 HR287811-086-014532-999	Ispl.po diobi St-1080/13 pr.208 Are na	278,39	0,00
41 196337740 07.04.2022 07.04.2022	Irena Kitak ***** ***** HR	HR8923600003217581403 HR99 HR0051383805259	Ispl.po diobi-St-1080/13 pr.216 Are	1.075,65	0,00
42 196337744 07.04.2022 07.04.2022	Snježana de Gravisi ***** ***** HR	HR6223600003239676937 HR99 HR0051383805259	Ispl.po diobi-St-1080/13 pr.223 Are	1.553,37	0,00
43 196337746 07.04.2022 07.04.2022	GREKO D.O.O. SZP ZGRADE BALTIĆEVA 2 ***** ***** HR	HR2523600001300079377 HR99 HR0051383805259	Ispl.po diobi-St-1080/13 pr.239 Are n	620,95	0,00
44 196337748 07.04.2022 07.04.2022	KOMUNALNO PODUZEĆE D.O.O. ***** ***** HR	HR8723600001101476678 HR99 HR0051383805259	Ispl.po diobi-St-1080/13 pr.241 Are	447,95	0,00
45 196337750 07.04.2022 07.04.2022	Nikola Hrvatin ***** ***** HR	HR6523600003219984137 HR99 HR0051383805259	Ispl.po diobi-St-1080/13 pr.262 Are	618,49	0,00
46 196337752 07.04.2022 07.04.2022	Silva Hrvatin ***** ***** HR	HR6523600003219984137 HR99 HR0051383805259	Ispl.po diobi-St-1080/13 pr.263 Are	346,61	0,00
47 196337754 07.04.2022 07.04.2022	Petra Hrvatin ***** ***** HR	HR6523600003219984137 HR99 HR0051383805259	Ispl.po diobi-St-1080/13 pr.264 Are	1.487,23	0,00
48 196337756 07.04.2022 07.04.2022	ZAGREBAČKI HOLDING D.O.O.PODRUŽNICA ***** ***** HR	HR4923600001400480347 HR99 HR0051383805259	Ispl.po diobi-St-1080/13 pr.266 Are	91,51	0,00
49 196337914 07.04.2022 07.04.2022	VODOVOD PULA D.O.O. RN ZA POSEB.NAM ***** ***** HR	HR6024020061500007530 HR99 HR0051383805259	Ispl.po diobi St-1080/13 pr.7 Arena	47.725,61	0,00
50 196337916 07.04.2022 07.04.2022	ČATEKS d.d. ***** ***** HR	HR7024020061100028626 HR99 HR0051383805259	Ispl.po diobi St-1080/13 pr.17 Aren	2.422,58	0,00
51 196337918 07.04.2022 07.04.2022	RADIO SISAK D.O.O. ***** ***** HR	HR1424020061100602516 HR99 HR0051383805259	Ispl.po diobi-St-1080/13 pr.26 Aren	125,16	0,00
52 196337920 07.04.2022 07.04.2022	Ana Ujčić ***** ***** HR	HR0624020063204004204 HR99 HR0051383805259	Ispl.po diobi-St-1080/13 pr.37 Aren	19.186,31	0,00

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53 196337922 07.04.2022 07.04.2022	Anna Mišković ***** ***** HR	HR7924020063190047500 HR99 HR0051383805259	Ispl.po diobi-St-1080/13 pr.40 Aren	21.194,18	0,00
54 196337924 07.04.2022 07.04.2022	Matea Mišković ***** ***** HR	HR7824020063190047518 HR99 HR0051383805259	Ispl.po diobi-St-1080/13 pr.41 Aren	21.194,18	0,00
55 196337926 07.04.2022 07.04.2022	HEP ELEKTRA D.O.O. DPE PULA ***** ***** HR	HR1924020061500273466 HR99 HR011100000637-140526-8	Ispl.po diobi-St-1080/13 pr.47 Aren	9.113,23	0,00
56 196337928 07.04.2022 07.04.2022	GRAD RIJEKA ***** ***** HR	HR3324020061837300005 HR0051383805259 HR99	Ispl.po diobi-St-1080/13 pr.48 Aren a	2.106,09	0,00
57 196337930 07.04.2022 07.04.2022	USLUGA d. o. o. ***** ***** HR	HR9824020061100387313 HR99 HR0051383805259	Ispl.po diobi-St-1080/13 pr.50 Aren	2.867,17	0,00
58 196337932 07.04.2022 07.04.2022	HIR d.o.o. ***** ***** HR	HR4024020061100432104 HR99 HR0051383805259	Ispl.po diobi-St-1080/13 pr.58 Aren	835,50	0,00
59 196337934 07.04.2022 07.04.2022	Zdenka Kliman ***** ***** HR	HR3324020063205040648 HR99 HR0051383805259	Ispl.po diobi-St-1080/13 pr.63 Aren a	32.635,35	0,00
60 196337936 07.04.2022 07.04.2022	SELCO D.O.O. ***** ***** HR	HR7824020061100392232 HR99 HR0051383805259	Ispl.po diobi-St-1080/13 pr.86 Aren	500,63	0,00
61 196337938 07.04.2022 07.04.2022	Divna Aničić ***** ***** HR	HR2324020063204952946 HR99 HR0051383805259	Ispl.po diobi-St-1080/13 pr.89 Aren	1.364,28	0,00
62 196337940 07.04.2022 07.04.2022	Željko Kamenović ***** ***** HR	HR5324020063206911418 HR99 HR0051383805259	Ispl.po diobi-St-1080/13 pr.111 Are	1.045,51	0,00
63 196337942 07.04.2022 07.04.2022	Marina Krivokuća ***** ***** HR	HR3124020063200066524 HR99 HR0051383805259	Ispl.po diobi-St-1080/13 pr.115 Are	486,51	0,00
64 196337944 07.04.2022 07.04.2022	Gordana Mitrović ***** ***** HR	HR2424020063206633841 HR99 HR0051383805259	Ispl.po diobi-St-1080/13 pr.124 Are	471,92	0,00
65 196337946 07.04.2022 07.04.2022	Katarina Samardjić ***** ***** HR	HR0524020063200868115 HR99 HR0051383805259	Ispl.po diobi-St-1080/13 pr.141 Are	1.368,19	0,00
66 196337948 07.04.2022 07.04.2022	Josip Buršić ***** ***** HR	HR4324020063206916254 HR99 HR0051383805259	Ispl.po diobi-St-1080/13 pr.156 Are	840,19	0,00
67 196337950 07.04.2022 07.04.2022	Mirjana Erik ***** ***** HR	HR8224020063206913321 HR99 HR0051383805259	Ispl.po diobi-St-1080/13 pr.158 Are	94,79	0,00

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68 196337952 07.04.2022 07.04.2022	Zdenka Kliman ***** ***** HR	HR3324020063205040648 HR99 HR0051383805259	Ispl.po diobi-St-1080/13 pr.165 Are	332,82	0,00
69 196337954 07.04.2022 07.04.2022	Silvana Kučar ***** ***** HR	HR7324020063208717489 HR99 HR0051383805259	Ispl.po diobi-St-1080/13 pr.169 Are	330,25	0,00
70 196337956 07.04.2022 07.04.2022	Vesna Mengušić ***** ***** HR	HR9224020063201785721 HR99 HR0051383805259	Ispl.po diobi-St-1080/13 pr.170 Are	312,86	0,00
71 196337958 07.04.2022 07.04.2022	Morena Šuran ***** ***** HR	HR3424020063205013276 HR99 HR0051383805259	Ispl.po diobi-St-1080/13 pr.187 Are	924,08	0,00
72 196337960 07.04.2022 07.04.2022	Mirjana Vretenar ***** ***** HR	HR5824020063206913268 HR99 HR0051383805259	Ispl.po diobi-St-1080/13 pr.192 Are	930,05	0,00
73 196337962 07.04.2022 07.04.2022	Gordana Žgrablić ***** ***** HR	HR2224020063210387098 HR99 HR0051383805259	Ispl.po diobi-St-1080/13 pr.193 Are	1.093,78	0,00
74 196337964 07.04.2022 07.04.2022	ISTARSKI VODOVOD D.O.O.BUZET ***** ***** HR	HR9424020061500256596 HR99 HR0051383805259	Ispl.po diobi-St-1080/13 pr.203 Are	1.137,01	0,00
75 196337966 07.04.2022 07.04.2022	Igor Galaš ***** ***** HR	HR3724020063100116355 HR99 HR0051383805259	Ispl.po diobi-St-1080/13 pr.210 Are	3.700,18	0,00
76 196337968 07.04.2022 07.04.2022	SIGURNOST D.O.O. ***** ***** HR	HR1024020061100387151 HR99 HR0051383805259	Ispl.po diobi-St-1080/13 pr.228 Are	2.485,71	0,00
77 196337970 07.04.2022 07.04.2022	VUKNIT d.o.o. ***** ***** HR	HR2424020061100816318 HR99 HR0051383805259	Ispl.po diobi-St-1080/13 pr.230 Are	11.562,89	0,00
78 196337972 07.04.2022 07.04.2022	ERSTE CARD CLUB d.o.o ***** ***** HR	HR5924020061100479680 HR99 HR0051383805259	Ispl.po diobi-St-1080/13 pr.231 Are	4.791,65	0,00
79 196337974 07.04.2022 07.04.2022	Dejana Boban ***** ***** HR	HR2424020063205548023 HR99 HR0051383805259	Ispl.po diobi-St-1080/13 pr.235 Are	930,05	0,00
80 196337976 07.04.2022 07.04.2022	Divna Aničić ***** ***** HR	HR2324020063204952946 HR99 HR0051383805259	Ispl.po diobi-St-1080/13 pr.255 Are	3.507,19	0,00
81 196338047 07.04.2022 07.04.2022	Oliva Peruško ***** ***** HR	HR1323900013201201494 HR99 HR0051383805259	Ispl.po diobi-St-1080/13 pr.39 Aren	34.135,18	0,00

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82 196338049 07.04.2022 07.04.2022	FOND ZA ZAŠTITU OKOLIŠA I ENERGETSK ***** ***** HR	HR6323900011100314066 HR99 HR0051383805259	Ispl.po diobi-St-1080/13 pr.66 Aren a	2.160,85	0,00
83 196338051 07.04.2022 07.04.2022	Olga Šćulac ***** ***** HR	HR6523900013291292121 HR99 HR0051383805259	Ispl.po diobi-St-1080/13 pr.82 Aren	50.694,79	0,00
84 196338053 07.04.2022 07.04.2022	Gordana Buršić ***** ***** HR	HR3323900013211690326 HR99 HR0051383805259	Ispl.po diobi-St-1080/13 pr.98 Aren	497,19	0,00
85 196338055 07.04.2022 07.04.2022	Sonja Kufner ***** ***** HR	HR1923900013211010026 HR99 HR0051383805259	Ispl.po diobi-St-1080/13 pr.117 Are	136,78	0,00
86 196338057 07.04.2022 07.04.2022	Jadranka Lukić ***** ***** HR	HR2323900013215450032 HR99 HR0051383805259	Ispl.po diobi-St-1080/13 pr.120 Are na	978,37	0,00
87 196338059 07.04.2022 07.04.2022	Barica Piskać ***** ***** HR	HR5923900013201863855 HR99 HR0051383805259	Ispl.po diobi-St-1080/13 pr.136 Are	1.669,20	0,00
88 196338061 07.04.2022 07.04.2022	Antun Rodić ***** ***** HR	HR3923900013201198213 HR99 HR0051383805259	Ispl.po diobi-St-1080/13 pr.140 Are	481,50	0,00
89 196338063 07.04.2022 07.04.2022	Suzana Todorović ***** ***** HR	HR4223900013207710739 HR99 HR0051383805259	Ispl.po diobi-St-1080/13 pr.144 Are	494,73	0,00
90 196338065 07.04.2022 07.04.2022	Višnjica Zorić ***** ***** HR	HR1423900013200370477 HR99 HR0051383805259	Ispl.po diobi-St-1080/13 pr.150 Are	761,50	0,00
91 196338067 07.04.2022 07.04.2022	Ksenija Vizintin Celija ***** ***** HR	HR4923900013221693066 HR99 HR0051383805259	Ispl.po diobi-St-1080/13 pr.190 Are	339,73	0,00
92 196338069 07.04.2022 07.04.2022	Jadranka Lukić ***** ***** HR	HR2323900013215450032 HR99 HR0051383805259	Ispl.po diobi-St-1080/13 pr.213 Are	1.080,46	0,00
93 196338071 07.04.2022 07.04.2022	Zeljko Luka ***** ***** HR	HR2323900013215450032 HR99 HR0051383805259	Ispl.po diobi-St-1080/13 pr.214 Are	17.908,38	0,00
94 196338073 07.04.2022 07.04.2022	HP - HRVATSKA POŠTA D.D. ***** ***** HR	HR1623900011100018674 HR99 HR0051383805259	Ispl.po diobi-St-1080/13 pr.248 Are	2.437,50	0,00
95 196338075 07.04.2022 07.04.2022	Suzana Todorović ***** ***** HR	HR4223900013207710739 HR99 HR0051383805259	Ispl.po diobi-St-1080/13 pr.265 Are	507,30	0,00
96 196338207 07.04.2022 07.04.2022	E.ON ENERGIJA D.O.O. ***** ***** HR	HR9823400091110594242 HR99 HR0051383805259	Ispl.po diobi St-1080/13 pr.2 Arena	14.003,68	0,00

Redni broj Br.trans Dat.valute Dat.knjiženja	Primatelj/Pošiljatelj Adresa i br. Mjesto Država	IBAN BIC Model zaduženja Model odobrenja	Opis transakcije Šifra namjene	Duguje	Potražuje
97 196338209 07.04.2022 07.04.2022	HEP-OPERATOR DISTRIBUCIJSKOG SUSTAV ***** ***** HR	HR1723400091510784720 HR99 HR0051383805259	Ispl.po diobi St-1080/13 pr.18 Aren	198,97	0,00
98 196338211 07.04.2022 07.04.2022	GRAD PAZIN ***** ***** HR	HR7823400091832100002 HR0051383805259 HR99	Ispl.po diobi St-1080/13 pr.21 Aren	3.263,65	0,00
99 196338213 07.04.2022 07.04.2022	HEP-OPERATOR DISTRIBUCIJSKOG SUSTAV ***** ***** HR	HR4923400091410077677 HR99 HR0051383805259	Ispl.po diobi-St-1080/13 pr.22 Aren a	246,48	0,00
100 196338215 07.04.2022 07.04.2022	Marija Debeljuh ***** ***** HR	HR5523400093214749959 HR99 HR0051383805259	Ispl.po diobi-St-1080/13 pr.30 Aren	47.119,79	0,00
101 196338217 07.04.2022 07.04.2022	PALADIN OBRT, VL. NENAD PALADIN ***** ***** HR	HR1523400091160278554 HR99 HR0051383805259	Ispl.po diobi-St-1080/13 pr.51 Aren	1.528,51	0,00
102 196338219 07.04.2022 07.04.2022	HRVATSKE ŠUME D.O.O. ***** ***** HR	HR4623400091100100360 HR99 HR0051383805259	Ispl.po diobi-St-1080/13 pr.54 Aren	3.308,35	0,00
103 196338221 07.04.2022 07.04.2022	TD KOMUNALAC D.O.O. ***** ***** HR	HR7223400091110885904 HR99 HR0051383805259	Ispl.po diobi-St-1080/13 pr.62 Aren	284,26	0,00
104 196338223 07.04.2022 07.04.2022	HEP-OPSKRBA D.O.O. ***** ***** HR	HR9823400091110112928 HR99 HR0051383805259	Ispl.po diobi-St-1080/13 pr.65 Aren	11.729,15	0,00
105 196338225 07.04.2022 07.04.2022	CROATIA OSIGURANJE D.D. ***** ***** HR	HR9423400091100555008 HR99 HR0051383805259	Ispl.po diobi-St-1080/13 pr.67 Aren	68.416,54	0,00
106 196338227 07.04.2022 07.04.2022	GALKO - D.O.O. ***** ***** HR	HR8123400091116026451 HR99 HR0051383805259	Ispl.po diobi-St-1080/13 pr.73 Aren a	21.774,65	0,00
107 196338229 07.04.2022 07.04.2022	GRAD VARAŽDIN ***** ***** HR	HR3423400091847200008 HR99 HR687790-51383805259	Ispl.po diobi-St-1080/13 pr.85 Aren a	8.356,91	0,00
108 196338231 07.04.2022 07.04.2022	Carmen Bedrina ***** ***** HR	HR4923400093200446932 HR99 HR0051383805259	Ispl.po diobi-St-1080/13 pr.91 Aren	473,08	0,00
109 196338233 07.04.2022 07.04.2022	Mateo Birkaš ***** ***** HR	HR6023400093231138601 HR99 HR0051383805259	Ispl.po diobi-St-1080/13 pr.94 Aren	445,85	0,00
110 196338235 07.04.2022 07.04.2022	Marina Diklić ***** ***** HR	HR8423400093510140045 HR99 HR0051383805259	Ispl.po diobi-St-1080/13 pr.101 Are	1.146,46	0,00

Redni broj Br.trans Dat.valute Dat.knjiženja	Primatelj/Pošiljatelj Adresa i br. Mjesto Država	IBAN BIC Model zaduženja Model odobrenja	Opis transakcije Šifra namjene	Duguje	Potražuje
111 196338237 07.04.2022 07.04.2022	Tihomir Beblek ***** ***** HR	HR4923400093209927324 HR99 HR0051383805259	Ispl.po diobi-St-1080/13 pr.118 Kuzma	455,78	0,00
112 196338239 07.04.2022 07.04.2022	Ruža Marinović ***** ***** HR	HR4623400093213895454 HR99 HR0051383805259	Ispl.po diobi-St-1080/13 pr.123 Are	519,47	0,00
113 196338241 07.04.2022 07.04.2022	Žana Ostojić ***** ***** HR	HR8323400093500045661 HR99 HR0051383805259	Ispl.po diobi-St-1080/13 pr.130 Are	482,57	0,00
114 196338243 07.04.2022 07.04.2022	Karmen Paulinić ***** ***** HR	HR1623400093218059622 HR99 HR0051383805259	Ispl.po diobi-St-1080/13 pr.132 Are	453,69	0,00
115 196338245 07.04.2022 07.04.2022	Manuela Moulis ***** ***** HR	HR3823400093204647812 HR99 HR0051383805259	Ispl.po diobi-St-1080/13 pr.175 Are	22,58	0,00
116 196338247 07.04.2022 07.04.2022	Marita Stojšić ***** ***** HR	HR0523400093210618659 HR99 HR0051383805259	Ispl.po diobi-St-1080/13 pr.186 Are	751,72	0,00
117 196338250 07.04.2022 07.04.2022	Sonja Racan ***** ***** HR	HR0823400093206594172 HR99 HR0051383805259	Ispl.po diobi-St-1080/13 pr.198 Are	68.980,25	0,00
118 196338252 07.04.2022 07.04.2022	Ivanka Olić ***** ***** HR	HR4323400093232106191 HR99 HR0051383805259	Ispl.po diobi-St-1080/13 pr.224 Are	1.748,55	0,00
119 196338254 07.04.2022 07.04.2022	ĐĐ STAN SZP SLAVONIJA 1/5 ***** ***** HR	HR9523400091310675517 HR99 HR0051383805259	Ispl.po diobi-St-1080/13 pr.233 Are	501,05	0,00
120 196338256 07.04.2022 07.04.2022	Marita Stojšić ***** ***** HR	HR0523400093210618659 HR99 HR0051383805259	Ispl.po diobi-St-1080/13 pr.236 Are	730,27	0,00
121 196338258 07.04.2022 07.04.2022	GRADSKA TOPLANA D.O.O. ***** ***** HR	HR4623400091110542507 HR99 HR0051383805259	Ispl.po diobi-St-1080/13 pr.242 Are	4.098,30	0,00
122 196338260 07.04.2022 07.04.2022	GRAD SLAVONSKI BROD ***** ***** HR	HR9123400091839600002 HR99 HR685770-51383805259	Ispl.po diobi-St-1080/13 pr.247 Are na	436,89	0,00
123 196338262 07.04.2022 07.04.2022	VARKOM D.D. ***** ***** HR	HR6623400091510184087 HR99 HR0051383805259	Ispl.po diobi-St-1080/13 pr.256 Are	692,03	0,00
124 196338264 07.04.2022 07.04.2022	Mateo Birkaš ***** ***** HR	HR6023400093231138601 HR99 HR0051383805259	Ispl.po diobi-St-1080/13 pr.260 Are	2.058,13	0,00
125 196338380 07.04.2022 07.04.2022	GRAD SISAK ***** ***** HR	HR7924070001839100007 HR99 HR685770-51383805259	Ispl.po diobi St-1080/13 pr.6 Arena	608,11	0,00

Redni broj Br.trans Dat.valute Dat.knjiženja	Primatelj/Pošiljatelj Adresa i br. Mjesto Država	IBAN BIC Model zaduženja Model odobrenja	Opis transakcije Šifra namjene	Duguje	Potražuje
126 196338382 07.04.2022 07.04.2022	Tonči Raspar ***** ***** HR	HR3024070003212475777 HR99 HR0051383805259	Ispl.po diobi St-1080/13 pr.19 Aren	6.900,10	0,00
127 196338384 07.04.2022 07.04.2022	Nataša Raspar ***** ***** HR	HR9024070003205663648 HR99 HR0051383805259	Ispl.po diobi-St-1080/13 pr.24 Aren	245,28	0,00
128 196338386 07.04.2022 07.04.2022	Darinka Raspar ***** ***** HR	HR8524070003202920287 HR99 HR0051383805259	Ispl.po diobi-St-1080/13 pr.25 Aren	909,35	0,00
129 196338388 07.04.2022 07.04.2022	Ljubica Kliman ***** ***** HR	HR8724070003210043640 HR99 HR0051383805259	Ispl.po diobi-St-1080/13 pr.27 Aren	7.358,54	0,00
130 196338390 07.04.2022 07.04.2022	Miranda Lanča Peršić ***** ***** HR	HR2024070003210233705 HR99 HR0051383805259	Ispl.po diobi-St-1080/13 pr.28 Aren	249.523,11	0,00
131 196338392 07.04.2022 07.04.2022	Sonja Oplanić ***** ***** HR	HR8724070003210043640 HR99 HR0051383805259	Ispl.po diobi-St-1080/13 pr.29 Aren	12.214,69	0,00
132 196338394 07.04.2022 07.04.2022	Ana Ljubičić ***** ***** HR	HR3024070003215556497 HR99 HR0051383805259	Ispl.po diobi-St-1080/13 pr.31 Aren	128.680,70	0,00
133 196338396 07.04.2022 07.04.2022	Darinka Raspar ***** ***** HR	HR8524070003202920287 HR99 HR0051383805259	Ispl.po diobi-St-1080/13 pr.32 Mare tić	30.942,97	0,00
134 196338398 07.04.2022 07.04.2022	Marija Brajković ***** ***** HR	HR4524070003214803507 HR99 HR0051383805259	Ispl.po diobi-St-1080/13 pr.33 Aren a	13.163,38	0,00
135 196338400 07.04.2022 07.04.2022	Marija Krožnjak ***** ***** HR	HR4624070003215213023 HR99 HR0051383805259	Ispl.po diobi-St-1080/13 pr.34 Aren a	28.376,98	0,00
136 196338402 07.04.2022 07.04.2022	Marija Tanković ***** ***** HR	HR2424070003202684317 HR99 HR0051383805259	Ispl.po diobi-St-1080/13 pr.38 Aren	61.439,41	0,00
137 196338404 07.04.2022 07.04.2022	Dalibor Turčinov ***** ***** HR	HR4424070003202949834 HR99 HR0051383805259	Ispl.po diobi-St-1080/13 pr.49 Aren	4.896,87	0,00
138 196338406 07.04.2022 07.04.2022	GRAD SISAK ***** ***** HR	HR7924070001839100007 HR99 HR681732-96972958039	Ispl.po diobi -St-1080/13 pr.71,243	330,77	0,00
139 196338408 07.04.2022 07.04.2022	OTP banka d.d. ***** ***** HR	HR5324070001024070003 HR99 HR17500410179	Ispl.po diobi -St-1080/13 pr.72 Are na	612.998,24	0,00
140 196338410 07.04.2022 07.04.2022	Enis Babić ***** ***** HR	HR9624070003210006036 HR99 HR0051383805259	Ispl.po diobi-St-1080/13 pr.74 Aren	3.217,89	0,00

Redni broj Br.trans Dat.valute Dat.knjiženja	Primatelj/Pošiljatelj Adresa i br. Mjesto Država	IBAN BIC Model zaduženja Model odobrenja	Opis transakcije Šifra namjene	Duguje	Potražuje
141 196338412 07.04.2022 07.04.2022	MARUŽIN OBRT ZA POPRAVAK ELEKTRIČNI ***** ***** HR	HR2824070001100167923 HR99 HR0051383805259	Ispl.po diobi-St-1080/13 pr.76 Aren	1.134,40	0,00
142 196338414 07.04.2022 07.04.2022	UKOTA, OBRT ZA MONTAŽU CENTRALNOG G ***** ***** HR	HR6724070001112140804 HR99 HR0051383805259	Ispl.po diobi-St-1080/13 pr.77 Aren	3.059,38	0,00
143 196338416 07.04.2022 07.04.2022	Ksenija Klunić ***** ***** HR	HR1324070003203092982 HR99 HR0051383805259	Ispl.po diobi-St-1080/13 pr.80 Aren	758,77	0,00
144 196338418 07.04.2022 07.04.2022	Divna Delbianco ***** ***** HR	HR5724070003202895280 HR99 HR0051383805259	Ispl.po diobi-St-1080/13 pr.81 Aren	9.642,46	0,00
145 196338420 07.04.2022 07.04.2022	HOLENDER OBRT ZA VODOINSTALACIJE ***** ***** HR	HR3424070001118030365 HR99 HR0051383805259	Ispl.po diobi-St-1080/13 pr.83 Aren	345,12	0,00
146 196338422 07.04.2022 07.04.2022	Gracija Benčić ***** ***** HR	HR0924070003203177541 HR99 HR0051383805259	Ispl.po diobi-St-1080/13 pr.93 Aren	1.983,07	0,00
147 196338424 07.04.2022 07.04.2022	Vladimir Biškupić ***** ***** HR	HR9524070003215638747 HR99 HR0051383805259	Ispl.po diobi-St-1080/13 pr.95 Aren	350,89	0,00
148 196338426 07.04.2022 07.04.2022	Ljiljana Bonas ***** ***** HR	HR6924070003202991773 HR99 HR0051383805259	Ispl.po diobi-St-1080/13 pr.97 Aren	492,07	0,00
149 196338428 07.04.2022 07.04.2022	Darinka Čalić ***** ***** HR	HR6224070003202772097 HR99 HR0051383805259	Ispl.po diobi-St-1080/13 pr.99 Aren	944,52	0,00
150 196338430 07.04.2022 07.04.2022	Dorina Galant ***** ***** HR	HR7224070003203082802 HR99 HR0051383805259	Ispl.po diobi-St-1080/13 pr.103 Are	1.699,84	0,00
151 196338432 07.04.2022 07.04.2022	Bojana Medančić ***** ***** HR	HR9424070003207164942 HR99 HR0051383805259	Ispl.diob-St-1080/13 pr.105 Lana Ko roman	912,55	0,00
152 196338434 07.04.2022 07.04.2022	Jasminka Gromila ***** ***** HR	HR3824070003202892615 HR99 HR0051383805259	Ispl.po diobi-St-1080/13 pr.106 Are na	559,75	0,00
153 196338436 07.04.2022 07.04.2022	Milena Herak ***** ***** HR	HR4124070003205044506 HR99 HR0051383805259	Ispl.po diobi-St-1080/13 pr.107 Are	2.192,03	0,00
154 196338438 07.04.2022 07.04.2022	Vesna Juršak ***** ***** HR	HR2024070003203304413 HR99 HR0051383805259	Ispl.po diobi-St-1080/13 pr.110 Are	572,61	0,00

Redni broj Br.trans Dat.valute Dat.knjiženja	Primatelj/Pošiljatelj Adresa i br. Mjesto Država	IBAN BIC Model zaduženja Model odobrenja	Opis transakcije Šifra namjene	Duguje	Potražuje
155 196338440 07.04.2022 07.04.2022	Jasminka Kostanjevac ***** ***** HR	HR3324070003210014639 HR99 HR0051383805259	Ispl.po diobi-St-1080/13 pr.114 Are	873,17	0,00
156 196338442 07.04.2022 07.04.2022	Marija Livović ***** ***** HR	HR1624070003203089339 HR99 HR0051383805259	Ispl.po diobi -St-1080/13 pr.119 Ar ena	1.290,94	0,00
157 196338444 07.04.2022 07.04.2022	Vesna Mandić ***** ***** HR	HR8424070003203109455 HR99 HR0051383805259	Ispl.po diobi-St-1080/13 pr.121 Are	512,66	0,00
158 196338446 07.04.2022 07.04.2022	Karmen Manzin ***** ***** HR	HR0424070003215261115 HR99 HR0051383805259	Ispl.po diobi-St-1080/13 pr.122 Are	431,30	0,00
159 196338448 07.04.2022 07.04.2022	Milanka Moravac ***** ***** HR	HR4024070003214519484 HR99 HR0051383805259	Ispl.po diobi-St-1080/13 pr.125 Are	383,43	0,00
160 196338450 07.04.2022 07.04.2022	Tatjana Moscarda ***** ***** HR	HR2724070003530417678 HR99 HR0051383805259	Ispl.po diobi-St-1080/13 pr.126 Are	497,28	0,00
161 196338452 07.04.2022 07.04.2022	Ana Ostoni ***** ***** HR	HR9224070003214923717 HR99 HR0051383805259	Ispl.po diobi-St-1080/13 pr.131 Are	938,66	0,00
162 196338454 07.04.2022 07.04.2022	Nevenka Pauro ***** ***** HR	HR5024070003205246298 HR99 HR0051383805259	Ispl.po diobi-St-1080/13 pr.133 Are	695,94	0,00
163 196338456 07.04.2022 07.04.2022	Nelka Pavić ***** ***** HR	HR1424070003234536193 HR99 HR0051383805259	Ispl.po diobi-St-1080/13 pr.134 Are	489,99	0,00
164 196338458 07.04.2022 07.04.2022	Ana Peruško ***** ***** HR	HR1424070003203121191 HR99 HR0051383805259	Ispl.po diobi-St-1080/13 pr.135 Are	830,61	0,00
165 196338460 07.04.2022 07.04.2022	Darinka Raspar ***** ***** HR	HR8524070003202920287 HR99 HR0051383805259	Ispl.po diobi-St-1080/13 pr.139 Are	516,00	0,00
166 196338462 07.04.2022 07.04.2022	Orijana Vitasović ***** ***** HR	HR7624070003215498730 HR99 HR0051383805259	Ispl.po diobi-St-1080/13 pr.145 Are	355,76	0,00
167 196338464 07.04.2022 07.04.2022	Ljubica Vlašić ***** ***** HR	HR7424070003250022715 HR99 HR0051383805259	Ispl.po diobi-St-1080/13 pr.147 Are	1.560,15	0,00
168 196338466 07.04.2022 07.04.2022	Mladen Vučković ***** ***** HR	HR0924070003203029131 HR99 HR0051383805259	Ispl.po diobi-St-1080/13 pr.148 Are	452,43	0,00
169 196338468 07.04.2022 07.04.2022	Enis Babić ***** ***** HR	HR9624070003210006036 HR99 HR0051383805259	Ispl.po diobi-St-1080/13 pr.151 Are	372,45	0,00

Redni broj Br.trans Dat.valute Dat.knjiženja	Primatelj/Pošiljatelj Adresa i br. Mjesto Država	IBAN BIC Model zaduženja Model odobrenja	Opis transakcije Šifra namjene	Duguje	Potražuje
170 196338470 07.04.2022 07.04.2022	Nadija Erman ***** ***** HR	HR4224070003202768189 HR99 HR0051383805259	Ispl.po diobi-St-1080/13 pr.159 Are	178,00	0,00
171 196338472 07.04.2022 07.04.2022	Marina Glavan ***** ***** HR	HR6024070003201748977 HR99 HR0051383805259	Ispl.po diobi-St-1080/13 pr.160 Are	50,27	0,00
172 196338474 07.04.2022 07.04.2022	Vesna Kalac ***** ***** HR	HR4624070003204883008 HR99 HR0051383805259	Ispl.po diobi-St-1080/13 pr.164 Are	192,48	0,00
173 196338476 07.04.2022 07.04.2022	Alma Krožnjak ***** ***** HR	HR3524070003202722434 HR99 HR0051383805259	Ispl.po diobi-St-1080/13 pr.168 Are	253,68	0,00
174 196338478 07.04.2022 07.04.2022	Vesna Nenadović ***** ***** HR	HR3224070003210163067 HR99 HR0051383805259	Ispl.po diobi-St-1080/13 pr.177 Are	600,75	0,00
175 196338480 07.04.2022 07.04.2022	Sonja Oplanić ***** ***** HR	HR2224070003202975644 HR99 HR0051383805259	Ispl.po diobi-St-1080/13 pr.179 Are	338,20	0,00
176 196338482 07.04.2022 07.04.2022	Melita Petrović ***** ***** HR	HR3424070003204446239 HR99 HR0051383805259	Ispl.po diobi-St-1080/13 pr.181 Are	880,82	0,00
177 196338484 07.04.2022 07.04.2022	Adriana Petrović Valić ***** ***** HR	HR1624070003210158311 HR99 HR0051383805259	Ispl.po diobi-St-1080/13 pr.182 Are	69,76	0,00
178 196338486 07.04.2022 07.04.2022	Nikola Starčević ***** ***** HR	HR3524070003213459752 HR99 HR0051383805259	Ispl.po diobi-St-1080/13 pr.185 Are	158,18	0,00
179 196338488 07.04.2022 07.04.2022	Marija Tanković ***** ***** HR	HR2424070003202684317 HR99 HR0051383805259	Ispl.po diobi-St-1080/13 pr.188 Are	102,35	0,00
180 196338490 07.04.2022 07.04.2022	Lorena Vitasović ***** ***** HR	HR4224070003202955593 HR99 HR0051383805259	Ispl.po diobi-St-1080/13 pr.189 Are	804,87	0,00
181 196338492 07.04.2022 07.04.2022	Morena Žufić ***** ***** HR	HR6524070003220041923 HR99 HR0051383805259	Ispl.po diobi-St-1080/13 pr.194 Are	47,38	0,00
182 196338494 07.04.2022 07.04.2022	GRAD SPLIT ***** ***** HR	HR1724070001500333182 HR99 HR0051383805259	Ispl.po diobi-St-1080/13 pr.196 Are na	1.748,96	0,00
183 196338496 07.04.2022 07.04.2022	Sonja Racan ***** ***** HR	HR7624070003210001546 HR99 HR0051383805259	Ispl.po diobi-St-1080/13 pr.200 Are	250.739,41	0,00
184 196338498 07.04.2022 07.04.2022	Ana Stornoga ***** ***** HR	HR8224070003210239476 HR99 HR0051383805259	Ispl.po diobi-St-1080/13 pr.206 Are	1.720,67	0,00

Redni broj Br.trans Dat.valute Dat.knjiženja	Primatelj/Pošiljatelj Adresa i br. Mjesto Država	IBAN BIC Model zaduženja Model odobrenja	Opis transakcije Šifra namjene	Duguje	Potražuje
185 196338500 07.04.2022 07.04.2022	Zorica Naglić ***** ***** HR	HR3924070003202831487 HR99 HR0051383805259	Ispl.po diobi-St-1080/13 pr.209 Are	1.257,47	0,00
186 196338502 07.04.2022 07.04.2022	IT-PU, INFORMATIČKI OBRT, VL. FRANK ***** ***** HR	HR1824070001100175378 HR99 HR0051383805259	Ispl.po diobi-St-1080/13 pr.211 Are	2.279,47	0,00
187 196338504 07.04.2022 07.04.2022	Ljiljana Bonas ***** ***** HR	HR6924070003202991773 HR99 HR0051383805259	Ispl.po diobi-St-1080/13 pr.212 Are	10.841,94	0,00
188 196338506 07.04.2022 07.04.2022	Gracija Benčić ***** ***** HR	HR0924070003203177541 HR99 HR0051383805259	Ispl.po diobi-St-1080/13 pr.220 Are	364,10	0,00
189 196338508 07.04.2022 07.04.2022	Ana Ostoni ***** ***** HR	HR9224070003214923717 HR99 HR0051383805259	Ispl.po diobi-St-1080/13 pr.222 Are	310,97	0,00
190 196338510 07.04.2022 07.04.2022	Nelka Pavić ***** ***** HR	HR1424070003234536193 HR99 HR0051383805259	Ispl.po diobi-St-1080/13 pr.225 Are	349,46	0,00
191 196338512 07.04.2022 07.04.2022	Nenad Grimani ***** ***** HR	HR7924070003202757338 HR99 HR0051383805259	Ispl.po diobi-St-1080/13 pr.226 Are	1.780,00	0,00
192 196338514 07.04.2022 07.04.2022	Nenad Grimani ***** ***** HR	HR7924070003202757338 HR99 HR0051383805259	Ispl.po diobi-St-1080/13 pr.227 Are	1.811,36	0,00
193 196338516 07.04.2022 07.04.2022	OTIS DIZALA D.O.O. ZA PROIZVODNJU, ***** ***** HR	HR7624070001100622668 HR99 HR0051383805259	Ispl.po diobi-St-1080/13 pr.229 Are	569,76	0,00
194 196338518 07.04.2022 07.04.2022	Jasminka Kostanjevac ***** ***** HR	HR3324070003210014639 HR99 HR0051383805259	Ispl.po diobi-St-1080/13 pr.237 Are	1.902,38	0,00
195 196338520 07.04.2022 07.04.2022	Vesna Nenadović ***** ***** HR	HR3224070003210163067 HR99 HR0051383805259	Ispl.po diobi-St-1080/13 pr.244 Are	2.090,26	0,00
196 196338522 07.04.2022 07.04.2022	Ana Ostoni ***** ***** HR	HR9224070003214923717 HR99 HR0051383805259	Ispl.po diobi-St-1080/13 pr.246 Are	856,63	0,00
197 196338524 07.04.2022 07.04.2022	GRAD ZADAR ***** ***** HR	HR5924070001852000009 HR99 HR0051383805259	Ispl.po diobi-St-1080/13 pr.250 Are na	2.702,06	0,00
198 196338526 07.04.2022 07.04.2022	Nataša Bilanović ***** ***** HR	HR6424070003203100988 HR99 HR0051383805259	Ispl.po diobi-St-1080/13 pr.252 Are	9.742,16	0,00

Redni broj Br.trans Dat.valute Dat.knjiženja	Primatelj/Pošiljatelj Adresa i br. Mjesto Država	IBAN BIC Model zaduženja Model odobrenja	Opis transakcije Šifra namjene	Duguje	Potražuje
199 196338528 07.04.2022 07.04.2022	Milanka Moravac ***** ***** HR	HR4024070003214519484 HR99 HR0051383805259	Ispl.po diobi-St-1080/13 pr.253 Are	671,95	0,00
200 196338530 07.04.2022 07.04.2022	Ana Peruško ***** ***** HR	HR1424070003203121191 HR99 HR0051383805259	Ispl.po diobi-St-1080/13 pr.254 Are	1.802,25	0,00
201 196338532 07.04.2022 07.04.2022	Ingrid Družeta ***** ***** HR	HR0324070003202985880 HR99 HR0051383805259	Ispl.po diobi-St-1080/13 pr.257 Are	2.100,32	0,00
202 196338534 07.04.2022 07.04.2022	Milena Herak ***** ***** HR	HR4124070003205044506 HR99 HR0051383805259	Ispl.po diobi-St-1080/13 pr.258 Are	531,01	0,00
203 196338536 07.04.2022 07.04.2022	Vesna Mandić ***** ***** HR	HR8424070003203109455 HR99 HR0051383805259	Ispl.po diobi-St-1080/13 pr.261 Are	758,73	0,00
204 196338566 07.04.2022 07.04.2022	VODOVOD D. O. O. ***** ***** HR	HR2724840081104859060 HR99 HR0051383805259	Ispl.po diobi St-1080/13 pr.1 Arena	61,43	0,00
205 196338568 07.04.2022 07.04.2022	HEP-OPERATOR DISTRIBUCIJSKOG SUSTAV ***** ***** HR	HR1224840081500196604 HR99 HR011700031003-140521-5	Ispl.po diobi St-1080/13 pr.13 Aren	133,91	0,00
206 196338570 07.04.2022 07.04.2022	Anđela Grabar ***** ***** HR	HR7824840083211067254 HR99 HR0051383805259	Ispl.po diobi-St-1080/13 pr.36 Aren a	26.153,92	0,00
207 196338572 07.04.2022 07.04.2022	HELENA BLAŽIĆ, SPECIJALISTIČKA ORDI ***** ***** HR	HR1724840081105810810 HR99 HR0051383805259	Ispl.po diobi-St-1080/13 pr.42 Aren	307,70	0,00
208 196338574 07.04.2022 07.04.2022	Boško Jasić ***** ***** HR	HR1824840083234868739 HR99 HR0051383805259	Ispl.po diobi-St-1080/13 pr.57 Aren	1.537,22	0,00
209 196338576 07.04.2022 07.04.2022	NATAŠA MILIVOJEVIĆ, PIA ***** ***** HR	HR3024840081104222880 HR99 HR0051383805259	Ispl.po diobi-St-1080/13 pr.79 Aren	15.510,48	0,00
210 196338578 07.04.2022 07.04.2022	Sonja Joksimović ***** ***** HR	HR0824840083234662697 HR99 HR0051383805259	Ispl.po diobi-St-1080/13 pr.87 Aren	4.174,99	0,00
211 196338580 07.04.2022 07.04.2022	Duška Đurić ***** ***** HR	HR6624840083222153697 HR99 HR0051383805259	Ispl.po diobi-St-1080/13 pr.102 Are	508,35	0,00
212 196338582 07.04.2022 07.04.2022	Sonja Joksimović ***** ***** HR	HR0824840083234662697 HR99 HR0051383805259	Ispl.po diobi-St-1080/13 pr.109 Are	273,97	0,00

Redni broj Br.trans Dat.valute Dat.knjiženja	Primatelj/Pošiljatelj Adresa i br. Mjesto Država	IBAN BIC Model zaduženja Model odobrenja	Opis transakcije Šifra namjene	Duguje	Potražuje
213 196338584 07.04.2022 07.04.2022	Vedran Beblek ***** ***** HR	HR4024840083237006999 HR99 HR0051383805259	Ispl.po diobi-St-1080/13 pr.118 Kuzma	455,78	0,00
214 196338586 07.04.2022 07.04.2022	Vesna Mršić ***** ***** HR	HR3224840083225844092 HR99 HR0051383805259	Ispl.po diobi-St-1080/13 pr.127 Are	780,23	0,00
215 196338588 07.04.2022 07.04.2022	Zlatkop Zdravković ***** ***** HR	HR5124840083234993469 HR99 HR0051383805259	Ispl.po diobi-St-1080/13 pr.149 Are	1.021,76	0,00
216 196338590 07.04.2022 07.04.2022	Maja Belačić ***** ***** HR	HR7324840083230096513 HR99 HR0051383805259	Ispl.po diobi-St-1080/13 pr.153 Are	41,77	0,00
217 196338592 07.04.2022 07.04.2022	Martina Benčić ***** ***** HR	HR2924840083220505072 HR99 HR0051383805259	Ispl.po diobi-St-1080/13 pr.154 Are	28,22	0,00
218 196338594 07.04.2022 07.04.2022	Jasminka Hasić ***** ***** HR	HR6324840083231893036 HR99 HR0051383805259	Ispl.po diobi-St-1080/13 pr.163 Are	413,80	0,00
219 196338596 07.04.2022 07.04.2022	Ivana Milovan ***** ***** HR	HR4624840083200884576 HR99 HR0051383805259	Ispl.po diobi-St-1080/13 pr.172 Are	691,01	0,00
220 196338598 07.04.2022 07.04.2022	Magdalena Percan ***** ***** HR	HR6024840083201154275 HR99 HR0051383805259	Ispl.po diobi-St-1080/13 pr.180 Are	87,94	0,00
221 196338600 07.04.2022 07.04.2022	Karmen Prašina ***** ***** HR	HR7224840083234605576 HR99 HR0051383805259	Ispl.po diobi-St-1080/13 pr.183 Are	712,00	0,00
222 196338602 07.04.2022 07.04.2022	Irena Sekulić Avdić ***** ***** HR	HR3024840083234734275 HR99 HR0051383805259	Ispl.po diobi-St-1080/13 pr.184 Are	265,73	0,00
223 196338604 07.04.2022 07.04.2022	Vesna Mršić ***** ***** HR	HR3224840083225844092 HR99 HR0051383805259	Ispl.po diobi-St-1080/13 pr.245 Are	220,28	0,00
224 196338606 07.04.2022 07.04.2022	Sonja Joksimović ***** ***** HR	HR0824840083234662697 HR99 HR0051383805259	Ispl.po diobi-St-1080/13 pr.259 Are	1.323,88	0,00
225 196338637 07.04.2022 07.04.2022	Ankica Barić ***** ***** HR	HR5625000093220847386 HR99 HR0051383805259	Ispl.po diobi-St-1080/13 pr.152 Are	389,77	0,00
226 196338639 07.04.2022 07.04.2022	Sanda Bulić ***** ***** HR	HR4025000093206330557 HR99 HR0051383805259	Ispl.po diobi-St-1080/13 pr.155 Are	210,96	0,00
227 196338641 07.04.2022 07.04.2022	Suzana Vladović ***** ***** HR	HR5825000093207364059 HR99 HR0051383805259	Ispl.po diobi-St-1080/13 pr.191 Are	20,60	0,00

Redni broj Br.trans Dat.valute Dat.knjiženja	Primatelj/Pošiljatelj Adresa i br. Mjesto Država	IBAN BIC Model zaduženja Model odobrenja	Opis transakcije Šifra namjene	Duguje	Potražuje
228	NAKNADA ZA UREĐENJE VODA	HR9510010051737350007	Ispl.po diobi St-1080/13 pr.5 Arena	217,60	0,00
196338744	*****				
07.04.2022	*****	HR99			
07.04.2022	HR	HR6751383805259			
229	NAKNADA ZA UREĐENJE VODA	HR9510010051737350007	Ispl.po diobi St-1080/13 pr.10 Aren a	16.902,68	0,00
196338746	*****				
07.04.2022	*****	HR99			
07.04.2022	HR	HR6751383805259			
230	NAKNADA ZA UREĐENJE VODA	HR9510010051737350007	Ispl.po diobi St-1080/13 pr.12 Aren	558,30	0,00
196338748	*****				
07.04.2022	*****	HR99			
07.04.2022	HR	HR6751383805259			
231	NAKNADA ZA UREĐENJE VODA	HR9510010051737350007	Ispl.po diobi St-1080/13 pr.16 Aren	372,45	0,00
196338750	*****				
07.04.2022	*****	HR99			
07.04.2022	HR	HR6751383805259			
232	NAKNADA ZA UREĐENJE VODA	HR9510010051737350007	Ispl.po diobi-St-1080/13 pr.23 Aren	313,09	0,00
196338752	*****				
07.04.2022	*****	HR99			
07.04.2022	HR	HR6751383805259			
233	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE	HR1210010051863000160	Ispl.po diobi -St-1080/13 pr.69 Are na	537.438,11	0,00
196338754	*****				
07.04.2022	*****	HR99			
07.04.2022	HR	HR647196-47115-2010			
234	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE	HR1210010051863000160	Ispl.po diobi -St-1080/13 pr.70 Are na	13.086,32	0,00
196338756	*****				
07.04.2022	*****	HR99			
07.04.2022	HR	HR647196-47115-2012			
235	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE	HR1210010051863000160	Ispl.po diobi -St-1080/13 pr.71,243 Arena	168.906,26	0,00
196338758	*****				
07.04.2022	*****	HR99			
07.04.2022	HR	HR681201-96972958039			
236	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE	HR1210010051863000160	Ispl.po diobi -St-1080/13 pr.71,243 Arena	89,00	0,00
196338760	*****				
07.04.2022	*****	HR99			
07.04.2022	HR	HR684251-96972958039			
237	ČLANARINA HRVATSKOJ GOSPODARSKOJ KO	HR8510010051700052620	Ispl.po diobi -St-1080/13 pr.71,243	948,82	0,00
196338762	*****				
07.04.2022	*****	HR99			
07.04.2022	HR	HR6796972958039-002-9999			
238	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE	HR1210010051863000160	Ispl.po diobi-St-1080/13 pr.240 Are na	52.599,75	0,00
196338764	*****				
07.04.2022	*****	HR99			
07.04.2022	HR	HR647196-47115-2009			
239	GRAD UMAG	HR1323800061846800002	Ispl.po diobi-St-1080/13 pr.84 Aren a	8.318,76	0,00
196338790	*****				
07.04.2022	*****	HR99			
07.04.2022	HR	HR687757-51383805259			

Redni broj Br.trans Dat.valute Dat.knjiženja	Primatelj/Pošiljatelj Adresa i br. Mjesto Država	IBAN BIC Model zaduženja Model odobrenja	Opis transakcije Šifra namjene	Duguje	Potražuje
240 196338804 07.04.2022 07.04.2022	GRAD KARLOVAC ***** ***** HR	HR7824000081817900000 HR99 HR245770-0151769	Ispl.po diobi St-1080/13 pr.11 Aren	667,70	0,00
241 196338806 07.04.2022 07.04.2022	GRAD KARLOVAC ***** ***** HR	HR7824000081817900000 HR99 HR681732-96972958039	Ispl.po diobi -St-1080/13 pr.71,243	94,57	0,00
242 196338808 07.04.2022 07.04.2022	Mirjana Karapandžić ***** ***** HR	HR9824000083242345222 HR99 HR0051383805259	Ispl.po diobi-St-1080/13 pr.112 Are	441,97	0,00
243 196338810 07.04.2022 07.04.2022	INKASATOR d.o.o. ***** ***** HR	HR5924000081190012649 HR99 HR0051383805259	Ispl.po diobi-St-1080/13 pr.219 Are	2.348,09	0,00
244 196338816 07.04.2022 07.04.2022	Robert Tavra ***** ***** HR	HR5024810003214011563 HR99 HR0051383805259	Ispl.po diobi-St-1080/13 pr.197 Are	28.005,39	0,00
245 196338838 07.04.2022 07.04.2022	TEKIJA, društvo s ograničenom odgov ***** ***** HR	HR0723860021520010029 HR99 HR0051383805259	Ispl.po diobi-St-1080/13 pr.52 Aren	1.203,57	0,00
246 196338840 07.04.2022 07.04.2022	Komunalac Požega d o o za komunalne ***** ***** HR	HR1523860021119000924 HR99 HR0051383805259	Ispl.po diobi-St-1080/13 pr.59 Aren	84,99	0,00
247 196338842 07.04.2022 07.04.2022	SZP CEHOVSKA 8 ***** ***** HR	HR6223860023520011105 HR99 HR0051383805259	Ispl.po diobi-St-1080/13 pr.64 Aren	806,92	0,00
248 196343066 07.04.2022 07.04.2022	KentBank d.d. ***** ***** *****	HR5741240031011111116	POVRAT PBZ - Marina Dikli? Ispl.po diobi-St- 1080/1	0,00	1.146,46
249 196343199 07.04.2022 07.04.2022	STEČAJNA MASA IZA ARENA D.O.O. U STEČAJU ***** ***** *****	HR0241240031199004889	Konverzija HRK 73.936,79 (Tečaj 7,600000)	73.936,79	0,00
250 196343208 07.04.2022 07.04.2022	STEČAJNA MASA IZA ARENA D.O.O. U STEČAJU ***** ***** *****	HR0241240031199004889	Konverzija HRK 32.467,19 (Tečaj 7,600000)	32.467,19	0,00
251 196343807 07.04.2022 07.04.2022	KentBank d.d. ***** ***** *****	HR5741240031011111116	P_4.1.2. Nalog u EUR u elektroničkom obliku- 196343806 - UPL03740131	2,80	0,00
252 196343809 07.04.2022 07.04.2022	KentBank d.d. ***** ***** *****	HR5741240031011111116	P_4.1.2. Nalog u EUR u elektroničkom obliku- 196343808 - UPL03740132	2,80	0,00
253 196352121 07.04.2022 07.04.2022	Marina Diklić ***** ***** HR	HR2823400093212195950 HR99 HR0051383805259	Ispl.po diobi-St-1080/13 pr.101 Are na	1.146,46	0,00

Promet:	3.294.689,61	1.146,46
Proknjiženo stanje:		755.553,10
Raspoloživo stanje:		755.553,10