

**PREGLED PROMETA**

Za razdoblje od 01.01.2023 do 10.02.2025

Račun: HR0623400091110514709  
2340009-1110514709DOMUS MAIUS D.O.O.  
SUTIVAN, SUTIVAN BB

Redni br	Račun i naziv platitelja/primatelja	Broj transakcije i svrha plaćanja	Poziv na broj zaduženja/odobrenja	Dat. valute/knjiž.	Isplata (duguje)	Uplata (potražuje)
1.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	2023011369654 NAKNADA ZA USLUGE PLATNOG PROMETA	99 00 2340-24223577395	10.01.2023.	11,55	
2.	HR4623900011100337943 A1 HRVATSKA D.O.O.	2023018153025 PL RN 12/2022	00 00 04 238953068-202212	13.01.2023. 13.01.2023.	97,03	
3.	HR1523900011500141267 VODOVOD BRAČ, D.O.O.-RAČUNI ZA VODU	2023018153074 PL RN 11-12/2022	00 00 03 40030822-1491091-124	13.01.2023. 13.01.2023.	7,27	
4.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	2023062318335 NAKNADA ZA USLUGE PLATNOG PROMETA	99 00 2340-02234452082	10.02.2023. 10.02.2023.	13,28	
5.	HR4623900011100337943 A1 HRVATSKA D.O.O.	2023072485192 PL.RN. ZA 01/2023	00 15022023 04 238953068-202301	15.02.2023. 15.02.2023.	53,35	
6.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	2023111453891 NAKNADA ZA USLUGE PLATNOG PROMETA	99 00 2340-04235322877	10.03.2023. 10.03.2023.	11,55	
7.	HR4623900011100337943 A1 HRVATSKA D.O.O.	2023111887655 PL. RN. ZA 02/2023	00 10032023 04 238953068-202302	10.03.2023. 10.03.2023.	33,49	
8.	HR4924070001500325331 HEP ELEKTRA D.O.O. ZA OPSKRBU ELEKTRIČNO	2023111887694 PL. OBVEZA ZA 02/2023	00 10032023 01 2203303777-230205-0	10.03.2023. 10.03.2023.	47,04	
9.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB d.d.	2023156607244 VIRMAN ISPLATE KAMATE KLIJENTU	05 220124-9900000-777 99	31.03.2023. 05.04.2023.		0,09
10.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	2023165121783 NAKNADA ZA USLUGE PLATNOG PROMETA	99 00 2340-06236192634	11.04.2023. 11.04.2023.	13,02	
11.	HR4623900011100337943 A1 HRVATSKA D.O.O.	2023181655270 PL. RN ZA 03/2023.	00 19042023 04 238953068-202303	19.04.2023. 19.04.2023.	27,44	
12.	HR4924070001500325331 HEP ELEKTRA D.O.O. ZA OPSKRBU ELEKTRIČNO	2023206493336 PL. OBVEZA ZA 04/2023.	00 04052023 01 2203303777-230401-0	04.05.2023. 04.05.2023.	31,81	
13.	HR4924070001500325331 HEP ELEKTRA D.O.O. ZA OPSKRBU ELEKTRIČNO	2023206493379 PL.RAČUNA 1.10.22-31.3.23	00 04052023 01 2203303777-230320-0	04.05.2023. 04.05.2023.	55,50	
14.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	2023216567269 NAKNADA ZA USLUGE PLATNOG PROMETA	99 00 2340-08237052986	10.05.2023. 10.05.2023.	11,81	
15.	HR4623900011100337943 A1 HRVATSKA D.O.O.	2023222020469 PL. RN. ZA 04/2023	00 12052023 04 238953068-202304	12.05.2023. 12.05.2023.	69,23	
16.	HR4623900011100337943 A1 HRVATSKA D.O.O.	2023265910568 PL. RN ZA 05/2023	00 06062023 04 238953068-202305	06.06.2023. 06.06.2023.	61,99	
17.	HR4924070001500325331 HEP ELEKTRA D.O.O. ZA OPSKRBU ELEKTRIČNO	2023271584343 PL OBVEZA ZA 05/23	00 00 01 2203303777-230502-4	09.06.2023. 09.06.2023.	30,04	
18.	HR4924070001500325331 HEP ELEKTRA D.O.O. ZA OPSKRBU ELEKTRIČNO	2023271584359 PL OBVEZE 06/23	00 00 00 2203303777-230603-9	09.06.2023. 09.06.2023.	31,40	
19.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	2023275759887 NAKNADA ZA USLUGE PLATNOG PROMETA	99 00 2340-10237917254	12.06.2023. 12.06.2023.	15,27	
20.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB d.d.	2023320110852 VIRMAN ISPLATE KAMATE KLIJENTU	05 220124-9900000-777 99	30.06.2023. 05.07.2023.		0,07
21.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	2023328448080 NAKNADA ZA USLUGE PLATNOG PROMETA	99 00 2340-12238782010	10.07.2023. 10.07.2023.	16,03	
22.	HR9023400091110933110 A1 HRVATSKA D.O.O.	2023330939453 PL. RN. ZA 06/2023	99 04 238953068-202306	11.07.2023. 11.07.2023.	61,35	
23.	HR4924070001500325331 HEP ELEKTRA D.O.O. ZA OPSKRBU ELEKTRIČNO	2023355999758 PLK. OBVEZA ZA 07/2023	00 24072023 01 2203303777-230704-3	24.07.2023. 24.07.2023.	41,64	
24.	HR0723400090323401110 MARIA ANTONINA MORTENSEN	2023359438818 FINANCIJSKA POZAJMICA	99 00 26072023	26.07.2023. 26.07.2023.		196,37
25.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	2023383953877 NAKNADA ZA USLUGE PLATNOG PROMETA	99 00 2340-14239649986	10.08.2023. 10.08.2023.	14,76	
26.	HR4623900011100337943 A1 HRVATSKA D.O.O.	2023392279277 PL.RN. ZA 07/2023.	99 04 238953068-202307	14.08.2023. 14.08.2023.	78,68	
27.	HR4924070001500325331 HEP ELEKTRA D.O.O. ZA OPSKRBU ELEKTRIČNO	2023392279333 PL.OBV. ZA 08/2023	99 01 2203303777-230805-8	14.08.2023. 14.08.2023.	42,46	
28.	HR0723400090323401110 ANA GLAVINIC	2023398088710 FIN.POZAJMICA	99 00 17082023	17.08.2023. 17.08.2023.		1.040,05
29.	HR1523900011500141267 VODOVOD BRAČ, D.O.O.-RAČUNI ZA VODU	2023417409225 PL.RN ZA 01-07/2023	00 29082023 03 40030822-732770-78	29.08.2023. 29.08.2023.	151,70	
30.	HR7023600001101501719 KNJIGOVODA D.O.O.	2023417409367 PL. RN ZA 2022.	00 29082023 00 75-1-1	29.08.2023. 29.08.2023.	829,51	
31.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	2023440011661 NAKNADA ZA USLUGE PLATNOG PROMETA	99 00 2340-16230513714	11.09.2023. 11.09.2023.	18,04	
32.	HR4623900011100337943 A1 HRVATSKA D.O.O.	2023446649960 PL. RN. ZA 08/2023	00 14092023 04 238953068-202308	14.09.2023. 14.09.2023.	85,24	

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Račun: HR0623400091110514709  
2340009-1110514709

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SUTIVAN, SUTIVAN BB

Redni br	Račun i naziv platitelja/primatelja	Broj transakcije i svrha plaćanja	Poziv na broj zaduženja/odobrenja	Dat. valute/knjiž.	Isplata (duguje)	Uplata (potražuje)
	HR1523900011500141267	2023446649998	00 14092023	14.09.2023.		
33.	VODOVOD BRAČ, D.O.O.-RAČUNI ZA VODU	PL. RN. ZA 08/2023	03 40030822-864277-86	14.09.2023.	55,01	
	HR6423400091000000013	2023482773336	05 220124-9900000-777	30.09.2023.		
34.	PRIVREDNA BANKA ZAGREB d.d.	VIRMAN ISPLATE KAMATE KLJENTU	99	04.10.2023.		0,06
	HR6423400091000000013	2023492927156	99	10.10.2023.		
35.	PRIVREDNA BANKA ZAGREB D.D.	NAKNADA ZA USLUGE PLATNOG PROMETA	00 2340-18231378936	10.10.2023.	10,25	
	HR7124840083292939454	2023494849445	99	11.10.2023.		
36.	IDRIZOVIC SAMIRA	Kupoprodajni ugovor nekretnine od 04.10.2023	99	11.10.2023.		260.000,00
	HR6423400091000000013	2023494850484	99	11.10.2023.		
37.	PRIVREDNA BANKA ZAGREB D.D.	NAKNADA ZA USLUGE PLATNOG PROMETA	00 2340-18231378936	11.10.2023.	3,77	
	HR4623900011100337943	2023497679638	00 12102023	12.10.2023.		
38.	A1 HRVATSKA D.O.O.	PL. RN ZA 09-2023.	04 238953068-202309	12.10.2023.	74,71	
	HR8623400093218180291	2023505412809	00 16102023	16.10.2023.		
39.	MARIA ANTONINA MORTENSEN	POVRAT FINACIJSKE POZAJMICE	00 16102023	16.10.2023.	250.000,00	
	HR1523900011500141267	2023520429576	00 24102023	24.10.2023.		
40.	VODOVOD BRAČ, D.O.O.-RAČUNI ZA VODU	PL. RN ZA 09/2023	03 40030822-992496-94	24.10.2023.	10,04	
	HR6423400091000000013	2023548630412	99	10.11.2023.		
41.	PRIVREDNA BANKA ZAGREB D.D.	NAKNADA ZA USLUGE PLATNOG PROMETA	00 2340-20232255024	10.11.2023.	16,92	
	HR4623900011100337943	2023554337548	99	13.11.2023.		
42.	A1 HRVATSKA D.O.O.	PL. RN ZA 10/2023.	04 238953068-202310	13.11.2023.	98,00	
	HR1523900011500141267	2023575600627	99	24.11.2023.		
43.	VODOVOD BRAČ, D.O.O.-RAČUNI ZA VODU	PL. RN., ZA 10/2023	03 40030822-1117009-108	24.11.2023.	10,04	
	HR9424020061140008296	2023583597332	00 29112023	29.11.2023.		
44.	ZAJEDNIČKI ODVJETNIČKI URED BOBAN-LOLIĆ	PL. RN. 160/PP1/2-2023	00 2-160	29.11.2023.	3.250,00	
	HR6423400091000000013	2023604587524	99	11.12.2023.		
45.	PRIVREDNA BANKA ZAGREB D.D.	NAKNADA ZA USLUGE PLATNOG PROMETA	00 2340-22233213475	11.12.2023.	16,31	
	HR4623900011100337943	2023609708609	00 13122023	13.12.2023.		
46.	A1 HRVATSKA D.O.O.	PL. RN. ZA 11/2023	04 238953068-202311	13.12.2023.	131,84	
	HR6423400091000000013	2024004791544	05 220124-9900000-777	31.12.2023.		
47.	PRIVREDNA BANKA ZAGREB d.d.	VIRMAN ISPLATE KAMATE KLJENTU	99	04.01.2024.		6,16
	HR6423400091000000013	2024013803811	99	10.01.2024.		
48.	PRIVREDNA BANKA ZAGREB D.D.	NAKNADA ZA USLUGE PLATNOG PROMETA	00 2340-24234105554	10.01.2024.	12,29	
	HR4623900011100337943	2024018556327	99	12.01.2024.		
49.	A1 HRVATSKA D.O.O.	PL. RN ZA 12/2023	04 238953068-202312	12.01.2024.	108,91	
	HR1523900011500141267	2024018556486	99	12.01.2024.		
50.	VODOVOD BRAČ, D.O.O.-RAČUNI ZA VODU	PL. RN ZA 11-12/2023	03 40030822-5304911-124	12.01.2024.	7,25	
	HR4623900011100337943	2024066414736	99	09.02.2024.		
51.	A1 HRVATSKA D.O.O.	PL. RN ZA 01/2024.	04 238953068-202401	09.02.2024.	66,33	
	HR6423400091000000013	2024070920592	99	12.02.2024.		
52.	PRIVREDNA BANKA ZAGREB D.D.	NAKNADA ZA USLUGE PLATNOG PROMETA	00 2340-02244987965	12.02.2024.	14,30	
	HR4623900011100337943	2024117699960	00 00	08.03.2024.		
53.	A1 HRVATSKA D.O.O.	PL RN 02/2024	04 238953068-202402	08.03.2024.	70,30	
	HR6423400091000000013	2024122015331	99	11.03.2024.		
54.	PRIVREDNA BANKA ZAGREB D.D.	NAKNADA ZA USLUGE PLATNOG PROMETA	00 2340-04245876077	11.03.2024.	12,29	
	HR6423400091000000013	2024167070472	05 220124-9900000-777	31.03.2024.		
55.	PRIVREDNA BANKA ZAGREB d.d.	VIRMAN ISPLATE KAMATE KLJENTU	99	04.04.2024.		1,80
	HR6423400091000000013	2024177433660	99	10.04.2024.		
56.	PRIVREDNA BANKA ZAGREB D.D.	NAKNADA ZA USLUGE PLATNOG PROMETA	00 2340-06246753566	10.04.2024.	12,29	
	HR4623900011100337943	2024202119659	00 22042024	22.04.2024.		
57.	A1 HRVATSKA D.O.O.	PL. RN. ZA 03/2024	04 238953068-202403	22.04.2024.	70,20	
	HR6423400091000000013	2024234389087	99	10.05.2024.		
58.	PRIVREDNA BANKA ZAGREB D.D.	NAKNADA ZA USLUGE PLATNOG PROMETA	00 2340-08247637081	10.05.2024.	12,57	
	HR4623900011100337943	2024234984520	00 10052024	10.05.2024.		
59.	A1 HRVATSKA D.O.O.	PL. RN. ZA 04/2024	04 238953068-202404	10.05.2024.	84,15	
	HR1523900011500141267	2024256381317	00 20052024	20.05.2024.		
60.	VODOVOD BRAČ, D.O.O.-RAČUNI ZA VODU	PL. RN. ZA 01-04/2024	03 40030822-359190-43	20.05.2024.	25,22	
	HR8623400093218180291	2024260178704	05 24511-505-001006782616	22.05.2024.		
61.	MARIA ANTONINA MORTENSEN	POZAJMICA VLASNIKA	99	22.05.2024.		10.500,00
	HR1210010051863000160	2024260519228	00 22052024	22.05.2024.		
62.	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE	POREZ NA DOBIT ZA 2023-DOMUS MAIUS DOO	68 1651-30820315056	22.05.2024.	16.039,98	
	HR6423400091000000013	2024293510370	99	10.06.2024.		
63.	PRIVREDNA BANKA ZAGREB D.D.	NAKNADA ZA USLUGE PLATNOG PROMETA	00 2340-10248522370	10.06.2024.	19,63	
	HR1523900011500141267	2024310162937	99	17.06.2024.		
64.	VODOVOD BRAČ, D.O.O.-RAČUNI ZA VODU	PL. RN ZA 05/2024	03 40030822-479993-51	17.06.2024.	29,32	

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Račun: **HR0623400091110514709**  
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**SUTIVAN, SUTIVAN BB**

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	HR4623900011100337943	2024310162948	99	17.06.2024.		
65.	A1 HRVATSKA D.O.O.	PL. RN ZA 05/2024	04 238953068-202405	17.06.2024.	71,23	
	HR6423400091000000013	2024341534799	05 220124-9900000-777	30.06.2024.		
66.	PRIVREDNA BANKA ZAGREB d.d.	VIRMAN ISPLATE KAMATE KLIJENTU	99	03.07.2024.		1,01
	HR6423400091000000013	2024354304029	99	10.07.2024.		
67.	PRIVREDNA BANKA ZAGREB D.D.	NAKNADA ZA USLUGE PLATNOG PROMETA	00 2340-12249409250	10.07.2024.	16,92	
	HR7323400091510866065	2024387478693	99	26.07.2024.		
68.	NAKNADA TEMELJEM ZAKONA O PROVEDBI OVRHE	UP/I-415-02/2024-001/06745,naknada za prisilnu naplatu	05 337-30820315056-0724	26.07.2024.	132,72	
	HR1210010051863000160	2024387478704	99	26.07.2024.		
69.	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE	RJ,UP/I-415-02/2024-001/06745,PO,SPLIT	68 4251-30820315056	26.07.2024.	26,54	
	HR1210010051863000160	2024387478711	99	26.07.2024.		
70.	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE	RJ,UP/I-415-02/2024-001/06745,PO,SPLIT	68 1651-30820315056	26.07.2024.	64,90	
	HR6423400091000000013	2024520519901	05 220124-9900000-777	30.09.2024.		
71.	PRIVREDNA BANKA ZAGREB d.d.	VIRMAN ISPLATE KAMATE KLIJENTU	99	04.10.2024.		0,02
	HR9023400099400000016	2025071120249	99	10.02.2025.		
72.	PRIVREDNA BANKA ZAGREB D.D. - ZAPLJENA C	ZAPLJENA PNTSP- 1	17 1110514709	10.02.2025.	0,02	
<b>Ukupno:</b>					<b>272.535,73</b>	<b>271.745,63</b>

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Za razdoblje od 25.03.2022 do 10.02.2025

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2340009-1110514709

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1.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	2022151394097 NAKNADA ZA USLUGE PLATNOG PROMETA	99 00 2340-06225803068	11.04.2022.		117,00
2.	HR1523900011500141267 VODOVOD BRAČ, D.O.O.-RAČUNI ZA VODU	2022158200714 PL. RN. 03/2022	00 00 03 40030822-170607-35	14.04.2022. 14.04.2022.		285,47
3.	HR4623900011100337943 A1 HRVATSKA D.O.O.	2022158200754 PL. RN. ZA 03/2022	99 04 238953068-202203	14.04.2022. 14.04.2022.		519,11
4.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	2022198385526 NAKNADA ZA USLUGE PLATNOG PROMETA	99 00 2340-08226677408	10.05.2022. 10.05.2022.		100,00
5.	HR4924070001500325331 HEP ELEKTRA D.O.O.	2022203334309 PL. RN. 1.10/21-31.03/22	99 01 2203303777-220320-5	12.05.2022. 12.05.2022.		1.009,47
6.	HR4623900011100337943 A1 HRVATSKA D.O.O.	2022203334330 PL. RN. 04/22	99 04 238953068-202204	12.05.2022. 12.05.2022.		403,00
7.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	2022251910190 NAKNADA ZA USLUGE PLATNOG PROMETA	99 00 2340-10227548221	10.06.2022. 10.06.2022.		76,39
8.	HR4723400093218180314 MARIA ANTONINA MORTENSEN	2022270754338 POZAJMICA	05 24511-505-000740912651 00 00	20.06.2022. 20.06.2022.		6.955,00
9.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	2022270754899 NAKNADA ZA USLUGE PLATNOG PROMETA	99 00 2340-10227548221	20.06.2022. 20.06.2022.		23,61
10.	HR4924070001500325331 HEP ELEKTRA D.O.O.	2022278033599 PL. OBVEZA ZA 04-06/2022	00 24062022 01 2203303777-220603-4	24.06.2022. 24.06.2022.		1.649,88
11.	HR4623900011100337943 A1 HRVATSKA D.O.O.	2022278033612 PL. RN. ZA 05/2022	00 24062022 04 238953068-202205	24.06.2022. 24.06.2022.		877,04
12.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	2022304759958 NAKNADA ZA USLUGE PLATNOG PROMETA	99 00 2340-12228415073	11.07.2022. 11.07.2022.		102,00
13.	HR1523900011500141267 VODOVOD BRAČ, D.O.O.-RAČUNI ZA VODU	2022309842106 PL. RN. ZA 04-06/2022	00 13072022 03 40030822-590126-60	13.07.2022. 13.07.2022.		356,36
14.	HR4924070001500325331 HEP ELEKTRA D.O.O.	2022309842128 PL. RN. BR. 2206701-2	00 13072022 01 2203303777-2206701-2	13.07.2022. 13.07.2022.		61,97
15.	HR4924070001500325331 HEP ELEKTRA D.O.O.	2022309842141 PL. OBVEZE ZA 07/2022	00 13072022 01 2203303777-220704-9	13.07.2022. 13.07.2022.		549,96
16.	HR4623900011100337943 A1 HRVATSKA D.O.O.	2022309842169 PL. RN. ZA 06/2022	00 13072022 04 238953068-202206	13.07.2022. 13.07.2022.		404,19
17.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	2022355244542 NAKNADA ZA USLUGE PLATNOG PROMETA	99 00 2340-14229280343	10.08.2022. 10.08.2022.		126,00
18.	HR4623900011100337943 A1 HRVATSKA D.O.O.	2022366990093 PL. RN. ZA 07/2022	00 16082022 04 238953068-202207	16.08.2022. 16.08.2022.		408,00
19.	HR4924070001500325331 HEP ELEKTRA D.O.O.	2022366990129 PL. OBVEZA ZA 08/2022	00 16082022 01 2203303777-220805-3	16.08.2022. 16.08.2022.		549,96
20.	HR1523900011500141267 VODOVOD BRAČ, D.O.O.-RAČUNI ZA VODU	2022382315598 PL. RN. ZA 07/2022.	99 03 40030822-716200-78	25.08.2022. 25.08.2022.		1.592,03
21.	HR6423600001500224110 ALLIANZ HRVATSKA D.D. PODRUŽNICA ZAGREB	2022395088415 ISPLATA PO ŠTETI KA09470/22 - 1	00 17-00012811602-158 00 9470-22	02.09.2022. 02.09.2022.		215,70
22.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	2022410578756 NAKNADA ZA USLUGE PLATNOG PROMETA	99 00 2340-16220137248	12.09.2022. 12.09.2022.		115,00
23.	HR4723400093218180314 MARIA ANTONINA MORTENSEN	2022424477626 OSOBNA POZAJMICA VLASNIKA MARIA ANTONINA MORENSEN	05 24511-505-000770919353 00 19092022	19.09.2022. 19.09.2022.		10.000,00
24.	HR4924070001500325331 HEP ELEKTRA D.O.O.	2022437707811 PL. RN ZA 09/2022	99 01 2203303777-220906-8	27.09.2022. 27.09.2022.		549,96
25.	HR1523900011500141267 VODOVOD BRAČ, D.O.O.-RAČUNI ZA VODU	2022437707844 PL. RN. 08/2022	99 03 40030822-844160-86	27.09.2022. 27.09.2022.		1.382,33
26.	HR4623900011100337943 A1 HRVATSKA D.O.O.	2022437707883 PL. RN. ZA 08/2022	99 04 238953068-202208	27.09.2022. 27.09.2022.		469,00
27.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	2022458340585 NAKNADA ZA USLUGE PLATNOG PROMETA	99 00 2340-18220992417	10.10.2022. 10.10.2022.		117,80
28.	HR4623900011100337943 A1 HRVATSKA D.O.O.	2022462969704 PL. RN. ZA 09/2022	00 12102022 04 238953068-102209	12.10.2022. 12.10.2022.		633,05
29.	HR1523900011500141267 VODOVOD BRAČ, D.O.O.-RAČUNI ZA VODU	2022478758018 PL. RN 09/2022	00 00 03 40030822-969150-94	20.10.2022. 20.10.2022.		398,38
30.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	2022511225871 NAKNADA ZA USLUGE PLATNOG PROMETA	99 00 2340-20221851674	10.11.2022. 10.11.2022.		102,00
31.	HR1523900011500141267 VODOVOD BRAČ, D.O.O.-RAČUNI ZA VODU	2022513970335 PL. RN 10/2022	00 00 03 40030822-1090003-108	11.11.2022. 11.11.2022.		91,90
32.	HR4623900011100337943 A1 HRVATSKA D.O.O.	2022513970354 PL. RN 10/2022	00 00 04 238953068-202210	11.11.2022. 11.11.2022.		362,29

**PREGLED PROMETA**

Za razdoblje od 25.03.2022 do 10.02.2025

Račun: HR0623400091110514709  
2340009-1110514709DOMUS MAJUS D.O.O.  
SUTIVAN, SUTIVAN BB

Redni br	Račun i naziv platitelja/primatelja	Broj transakcije i svrha plaćanja	Poziv na broj zaduženja/odobrenja	Dat. valute/knjiž.	Isplata (duguje)	Uplata (potražuje)
33.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	2022565460748 NAKNADA ZA USLUGE PLATNOG PROMETA	99 00 2340-22222710413	12.12.2022. 12.12.2022.		100,00
34.	HR4623900011100337943 A1 HRVATSKA D.O.O.	2022594023737 PL. RN. ZA 11/2022	00 27122022 04 238953068-202211	27.12.2022. 27.12.2022.		195,00
<b>Ukupno:</b>					<b>13.728,15</b>	<b>17.170,70</b>

# PREGLED PROMETA

Za razdoblje od 29.02.2012 do 28.02.2025

Račun: HR0623400091110514709  
2340009-1110514709

DOMUS MAIUS D.O.O.  
SUTIVAN, SUTIVAN BB

Redni br	Račun i naziv platitelja/primatelja	Broj transakcije i svrha plaćanja	Poziv na broj zaduženja/odobrenja	Dat. valute/knjiž.	Isplata (duguje)	Uplata (potražuje)
1.	2340009-24219103282 MARIA ANTONINA MORTENSEN	2012034623253 POZAJMICA VLASNIKA	05 24511-505-000095577799 00 29022012	29.02.2012.		35.136,72
2.	2500009-1842700002 GRAD SUPETAR	2012035061476 PLAĆANJE KOMUNALNOG DOPRINOSA	00 010312 68 5720-30820315056	01.03.2012. 01.03.2012.	23.286,12	
3.	2340009-1000000013 PRIVREDNA BANKA ZAGREB D.D.	2012039493594 NAKNADA ZA USLUGE PLATNOG PROMETA	99 00 2340-04124495307	09.03.2012. 09.03.2012.	63,00	
4.	2340009-1000000013 PRIVREDNA BANKA ZAGREB d.d.	2012057256318 VIRMAN ISPLATE KAMATE KLIJENTU	05 220124-9900000-777 99	31.03.2012. 05.04.2012.		2,19
5.	2340009-1000000013 PRIVREDNA BANKA ZAGREB D.D.	2012059534746 NAKNADA ZA USLUGE PLATNOG PROMETA	99 00 2340-06125098362	10.04.2012. 10.04.2012.	28,70	
6.	2340009-1000000013 PRIVREDNA BANKA ZAGREB d.d.	2012072755743 OTKUP DEV: GBP 8000	05 24910000038-059288-7 99	27.04.2012. 27.04.2012.		72.680,55
7.	2330003-1100043385 FILEŠTRINA D.O.O.	2012074141337 GRAD RADOVI RAČ 24	00 00 00 24	30.04.2012. 30.04.2012.	84.000,00	
8.	2340009-1000000013 PRIVREDNA BANKA ZAGREB D.D.	2012080133678 NAKNADA ZA USLUGE PLATNOG PROMETA	99 00 2340-08125703675	10.05.2012. 10.05.2012.	30,70	
9.	2340009-1000000013 MARIA MORTENSEN 8 SAINT ANNS TERRAC	2012086569526 GBP 4000.00.	05 24910000070-059288-7 99	17.05.2012. 17.05.2012.		36.706,53
10.	2330003-1500149948 HEP-OPERATOR DISTRIBUCIJSKOG SUSTAV	2012089739880 UG. O PRIKLJUČENJU	00 210512 00 401309-110229-00110103	22.05.2012. 22.05.2012.	15.276,60	
11.	2360000-1101981595 NOTES BIRO D.O.O.	2012089740907 UPL. RAZLIKE PO RAČUNU	00 210512 00 210512	22.05.2012. 22.05.2012.	12,50	
12.	2360000-1101981595 NOTES BIRO D.O.O.	2012089741746 PL. PO RN.	00 210512 00 2012	22.05.2012. 22.05.2012.	101,97	
13.	2360000-1101981595 NOTES BIRO D.O.O. ZA KNJIGOVODSTVEN	2012091763078 POVRAT POGREŠNO PROSLJEDENIH SREDS	99 00 22-05-2012	24.05.2012. 24.05.2012.		114,47
14.	2340009-1000000013 PRIVREDNA BANKA ZAGREB D.D.	2012100213681 NAKNADA ZA USLUGE PLATNOG PROMETA	99 00 2340-10126319111	08.06.2012. 08.06.2012.	37,25	
15.	HR6423400091000000013 MARIE-LOUISE MORTENSEN 1735 NORTH FULLER	2012100578391 /BNF/CONTRACT AB6313	05 24910000070-059288-7 99	08.06.2012. 08.06.2012.		28.827,27
16.	2330003-1500149948 HEP-OPERATOR DISTRIBUCIJSKOG SUSTAV	2012103352905 UPL RAZLIKE PO UGOVORU O PRIKLJUČEN	00 120612 00 401309-110229-00110103	12.06.2012. 12.06.2012.	244,73	
17.	2340009-0900000017 PRIVREDNA BANKA ZAGREB DD - PROLAZN	2012114232978 POVRAT OSOBNE POZAJMICE MORTENSEN M. A.	00 270612 05 1608002-0821900	27.06.2012. 27.06.2012.	11.200,00	
18.	2340009-0900000017 PRIVREDNA BANKA ZAGREB DD - PROLAZN	2012114307152 POVRAT OSOBNE POZAJMICE MORTENSEN M. A.	00 27062012 05 1608002-0821900	27.06.2012. 27.06.2012.	37.000,00	
19.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB d.d.	2012120528181 VIRMAN ISPLATE KAMATE KLIJENTU	05 220124-9900000-777 99	30.06.2012. 06.07.2012.		11,42
20.	2340009-1000000013 PRIVREDNA BANKA ZAGREB D.D.	2012121892313 NAKNADA ZA USLUGE PLATNOG PROMETA	99 00 2340-12126915573	09.07.2012. 09.07.2012.	129,48	
21.	2340009-1000000013 PRIVREDNA BANKA ZAGREB D.D.	2012143892734 NAKNADA ZA USLUGE PLATNOG PROMETA	99 00 2340-14127533900	09.08.2012. 09.08.2012.	24,00	
22.	2340009-3215091316 MARIA ANTONINA MORTENSEN	2012156614719 POZAJMICA	05 24511-505-000111189726 00 27082012	27.08.2012. 27.08.2012.		20.000,00
23.	2330003-1100016568 MERC & DUJMOVIĆ-OBRT ZA SERVIS I TR	2012160927596 PL. PO RN. 0169	00 030912 00 01-0169-12	03.09.2012. 03.09.2012.	7.825,75	
24.	2330003-1100043385 FILEŠTRINA D.O.O.	2012160928988 PL. DIJELA RAČUNA	00 030912 00 030912	03.09.2012. 03.09.2012.	5.000,00	
25.	2340009-1000000013 PRIVREDNA BANKA ZAGREB D.D.	2012165179165 NAKNADA ZA USLUGE PLATNOG PROMETA	99 00 2340-16128152244	10.09.2012. 10.09.2012.	24,00	
26.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB d.d.	2012182824674 VIRMAN ISPLATE KAMATE KLIJENTU	05 220124-9900000-777 99	30.09.2012. 04.10.2012.		2,90
27.	2340009-1000000013 PRIVREDNA BANKA ZAGREB D.D.	2012185997206 NAKNADA ZA USLUGE PLATNOG PROMETA	99 00 2340-18128764683	10.10.2012. 10.10.2012.	33,40	
28.	2340009-24219103282 MARIA ANTONINA MORTENSEN	2012194941022 UPLATA POZAJMICE	05 24511-505-000116247749 00 20102012	20.10.2012. 20.10.2012.		36.525,47
29.	2330003-1100043385 FILEŠTRINA D.O.O.	2012205014030 PL. DIJEL DUGA	00 0820915 00 0820915	07.11.2012. 07.11.2012.	45.500,00	
30.	2340009-1000000013 PRIVREDNA BANKA ZAGREB D.D.	2012206556793 NAKNADA ZA USLUGE PLATNOG PROMETA	99 00 2340-20129380610	09.11.2012. 09.11.2012.	25,00	
31.	2340009-1000000013 PRIVREDNA BANKA ZAGREB D.D.	2012227715113 NAKNADA ZA USLUGE PLATNOG PROMETA	99 00 2340-22129995152	10.12.2012. 10.12.2012.	28,70	
32.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB d.d.	2013003276577 VIRMAN ISPLATE KAMATE KLIJENTU	05 220124-9900000-777 99	31.12.2012. 07.01.2013.		5,50

# PREGLED PROMETA

Za razdoblje od 29.02.2012 do 28.02.2025

Račun: HR0623400091110514709  
2340009-1110514709

DOMUS MAIUS D.O.O.  
SUTIVAN, SUTIVAN BB

Redni br	Račun i naziv platitelja/primatelja	Broj transakcije i svrha plaćanja	Poziv na broj zaduženja/odobrenja	Dat. valute/knjiž.	Isplata (duguje)	Uplata (potražuje)
	2340009-1000000013	2013005304594	99	10.01.2013.		
33.	PRIVREDNA BANKA ZAGREB D.D.	NAKNADA ZA USLUGE PLATNOG PROMETA	00 2340-24120718778	10.01.2013.	23,00	
	2340009-1000000013	2013025606975	99	08.02.2013.		
34.	PRIVREDNA BANKA ZAGREB D.D.	NAKNADA ZA USLUGE PLATNOG PROMETA	00 2340-02131368780	08.02.2013.	24,00	
	2340009-1000000013	2013046377218	99	08.03.2013.		
35.	PRIVREDNA BANKA ZAGREB D.D.	NAKNADA ZA USLUGE PLATNOG PROMETA	00 2340-04132032361	08.03.2013.	23,00	
	HR6423400091000000013	2013067877785	05 220124-9900000-777	31.03.2013.		
36.	PRIVREDNA BANKA ZAGREB d.d.	VIRMAN ISPLATE KAMATE KLIJENTU	99	05.04.2013.		0,04
	2340009-1000000013	2013070827308	99	10.04.2013.		
37.	PRIVREDNA BANKA ZAGREB D.D.	NAKNADA ZA USLUGE PLATNOG PROMETA	00 2340-06132686622	10.04.2013.	23,00	
	2340009-1000000013	2013094049210	99	10.05.2013.		
38.	PRIVREDNA BANKA ZAGREB D.D.	NAKNADA ZA USLUGE PLATNOG PROMETA	00 2340-08133344271	10.05.2013.	24,00	
	2340009-24219103282	2013106816623	05 24511-505-000141249412	24.05.2013.		
39.	MARIA ANTONINA MORTENSEN	POZAJMICA	00 24052013	24.05.2013.		2.000,00
	1001005-1700055099	2013108230101	00 00	27.05.2013.		
40.	NAKNADA ZA KORIŠTENJE OPČEKORISNIH FUNKC	ŠUME ZAVRŠ RAČ	67 30820315056	27.05.2013.	0,90	
	2360000-1101981595	2013108230110	00 00	27.05.2013.		
41.	NOTES BIRO D.O.O.	RAČ 113-1-1/282-1-1	00 113-1-1	27.05.2013.	1.051,73	
	1001005-1700052620	2013108230116	00 00	27.05.2013.		
42.	ČLANARINA HRVATSKOJ GOSPODARSKOJ KOMORI	HGK 2012	67 30820315056-002-0513	27.05.2013.	644,25	
	1001005-1759228484	2013108230122	00 00	27.05.2013.		
43.	POREZ NA PROMET NEKRETNINA	KAMATE	67 30820315056	27.05.2013.	1,43	
	HR6423400091000000013	2013117443312	99	10.06.2013.		
44.	PRIVREDNA BANKA ZAGREB D.D.	NAKNADA ZA USLUGE PLATNOG PROMETA	00 2340-10134003314	10.06.2013.	43,80	
	HR6423400091000000013	2013138000891	05 220124-9900000-777	30.06.2013.		
45.	PRIVREDNA BANKA ZAGREB d.d.	VIRMAN ISPLATE KAMATE KLIJENTU	99	04.07.2013.		0,10
	HR6423400091000000013	2013142466070	99	10.07.2013.		
46.	PRIVREDNA BANKA ZAGREB D.D.	NAKNADA ZA USLUGE PLATNOG PROMETA	00 2340-12134470747	10.07.2013.	23,00	
	HR6423400091000000013	2013165887322	99	09.08.2013.		
47.	PRIVREDNA BANKA ZAGREB D.D.	NAKNADA ZA USLUGE PLATNOG PROMETA	00 2340-14135323910	09.08.2013.	22,00	
	HR6423400091000000013	2013190524388	99	10.09.2013.		
48.	PRIVREDNA BANKA ZAGREB D.D.	NAKNADA ZA USLUGE PLATNOG PROMETA	00 2340-16135965778	10.09.2013.	21,00	
	HR2423300033252645854	2013209488048	99	02.10.2013.		
49.	MARIA ANTONINA MORTENSEN	POZAJMICA FIRMI	02	02.10.2013.		50.000,00
	HR7224020061100415329	2013210153488	00 03102013	03.10.2013.		
50.	ADAMAS D.O.O.	RAČUN BR. 25-01-1	00 25-01-1	03.10.2013.	50.187,50	
	HR8623400093218180291	2013210886815	05 24511-505-000156726144	04.10.2013.		
51.	MARIA ANTONINA MORTENSEN	POZAJMICA	00 0821915	04.10.2013.		30.000,00
	2402006-1100415329	2013210890115	00 00	04.10.2013.		
52.	ADAMAS D.O.O.	PL.RN. 25-01-1	00 25-01-1	04.10.2013.	30.000,00	
	HR6423400091000000013	2013211124056	05 220124-9900000-777	30.09.2013.		
53.	PRIVREDNA BANKA ZAGREB d.d.	VIRMAN ISPLATE KAMATE KLIJENTU	99	04.10.2013.		0,11
	HR6423400091000000013	2013214852958	99	10.10.2013.		
54.	PRIVREDNA BANKA ZAGREB D.D.	NAKNADA ZA USLUGE PLATNOG PROMETA	00 2340-18136603162	10.10.2013.	21,00	
	HR8623400093218180291	2013226167506	05 24511-505-000159032123	22.10.2013.		
55.	MARIA ANTONINA MORTENSEN	POZAJMICA	00 22102013	22.10.2013.		37.000,00
	2402006-1100415329	2013226220210	00 00	22.10.2013.		
56.	ADAMAS D.O.O.	PL.PO RN.25-01-1	00 25-01-1	22.10.2013.	37.000,00	
	HR6423400091000000013	2014004185001	05 220124-9900000-777	31.12.2013.		
57.	PRIVREDNA BANKA ZAGREB d.d.	VIRMAN ISPLATE KAMATE KLIJENTU	99	08.01.2014.		0,28
	HR6423400091000000013	2013237656088	99	23.06.2014.		
58.	PRIVREDNA BANKA ZAGREB D.D.	NAKNADA ZA USLUGE PLATNOG PROMETA	00 2340-20137243081	23.06.2014.	46,60	
	HR6423400091000000013	2014031000626	99	23.06.2014.		
59.	PRIVREDNA BANKA ZAGREB D.D.	NAKNADA ZA USLUGE PLATNOG PROMETA	00 2340-02149892154	23.06.2014.	21,00	
	HR4723400093218180314	2014151346815	05 24511-505-000187671291	23.06.2014.		
60.	MARIA ANTONINA MORTENSEN	OSOBNA POZAJMICA	00 23062014	23.06.2014.		42.191,16
	HR7224020061100415329	2014152303018	00 00	24.06.2014.		
61.	ADAMAS D.O.O.	PONUĐA ZA GUSTIRNU I PRATEĆE RADOVE	00 24062014	24.06.2014.	37.900,00	
	HR6423400091000000013	2014163002667	05 220124-9900000-777	30.06.2014.		
62.	PRIVREDNA BANKA ZAGREB d.d.	VIRMAN ISPLATE KAMATE KLIJENTU	99	07.07.2014.		0,39
	HR6423400091000000013	2014164651513	99	09.07.2014.		
63.	PRIVREDNA BANKA ZAGREB D.D.	NAKNADA ZA USLUGE PLATNOG PROMETA	00 2340-12143273614	09.07.2014.	29,00	
	HR6423400091000000013	2014192230476	99	08.08.2014.		
64.	PRIVREDNA BANKA ZAGREB D.D.	NAKNADA ZA USLUGE PLATNOG PROMETA	00 2340-14143955385	08.08.2014.	22,00	

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Za razdoblje od 29.02.2012 do 28.02.2025

Račun: HR0623400091110514709  
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DOMUS MAIUS D.O.O.  
SUTIVAN, SUTIVAN BB

Redni br	Račun i naziv platitelja/primatelja	Broj transakcije i svrha plaćanja	Poziv na broj zaduženja/odobrenja	Dat. valute/knjiž.	Isplata (duguje)	Uplata (potražuje)
65.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	2014221462174 NAKNADA ZA USLUGE PLATNOG PROMETA	99 00 2340-16144644180	09.09.2014. 09.09.2014.	21,00	
66.	HR8623400093218180291 MARIA ANTONINA MORTENSEN	2014247108606 POZAJMICA	05 24511-505-000199542808 00 04102014	04.10.2014. 04.10.2014.		19.100,00
67.	HR7224020061100415329 ADAMAS D.O.O.	2014247110992 UPLATA	00 04102014 00 04102014	06.10.2014. 06.10.2014.	19.100,00	
68.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB d.d.	2014248465194 VIRMAN ISPLATE KAMATE KLIJENTU	05 220124-9900000-777 99	30.09.2014. 06.10.2014.		2,11
69.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	2014250698458 NAKNADA ZA USLUGE PLATNOG PROMETA	99 00 2340-18145327180	09.10.2014. 09.10.2014.	21,00	
70.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	2014280258464 NAKNADA ZA USLUGE PLATNOG PROMETA	99 00 2340-20146026195	10.11.2014. 10.11.2014.	30,00	
71.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	2014307926192 NAKNADA ZA USLUGE PLATNOG PROMETA	99 00 2340-22146740990	09.12.2014. 09.12.2014.	21,00	
72.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB d.d.	2015004453584 VIRMAN ISPLATE KAMATE KLIJENTU	05 220124-9900000-777 99	31.12.2014. 08.01.2015.		2,28
73.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	2015005062329 NAKNADA ZA USLUGE PLATNOG PROMETA	99 00 2340-24147424007	09.01.2015. 09.01.2015.	21,00	
74.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	2015029776835 NAKNADA ZA USLUGE PLATNOG PROMETA	99 00 2340-02158100869	09.02.2015. 09.02.2015.	22,00	
75.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	2015054267713 NAKNADA ZA USLUGE PLATNOG PROMETA	99 00 2340-04158782562	10.03.2015. 10.03.2015.	21,00	
76.	HR8623400093218180291 MARIA ANTONINA MORTENSEN	2015064122751 OSOBNA POZAJMICA	05 24511-505-000218970402 00 20032015	20.03.2015. 20.03.2015.		20.000,00
77.	HR7923400091140188411 ELBO TRG. NA VELIKO I MALO SUTIVAN	2015064126170 UPL DIJELA PO PONUDI 98	00 00 00 98	20.03.2015. 20.03.2015.	15.000,00	
78.	HR2223300031500045040 VODOVOD BRAČ D.O.O.	2015064126187 130644	00 00 00 40030822-1306448-124	20.03.2015. 20.03.2015.	183,33	
79.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB d.d.	2015078060188 VIRMAN ISPLATE KAMATE KLIJENTU	05 220124-9900000-777 99	31.03.2015. 08.04.2015.		1,50
80.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	2015079575087 NAKNADA ZA USLUGE PLATNOG PROMETA	99 00 2340-06159460757	10.04.2015. 10.04.2015.	36,00	
81.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	2015103228036 NAKNADA ZA USLUGE PLATNOG PROMETA	99 00 2340-08150145419	08.05.2015. 08.05.2015.	22,00	
82.	HR8623400093218180291 MARIA ANTONINA MORTENSEN	2015111082029 OSOBNA POZAJMICA	05 24511-505-000225424945 00 16052015	16.05.2015. 16.05.2015.		90.000,00
83.	HR7923400091140188411 ELBO TRG. NA VELIKO I MALO SUTIVAN	2015111084785 UPLATA 50% IZNOSA PO PONUDI 110	00 00 00 110	16.05.2015. 16.05.2015.	41.250,00	
84.	HR7923400091140188411 ELBO TRG. NA VELIKO I MALO SUTIVAN	2015116674007 OSTATAK PO RN 57-1-1	00 57-1-1 00 57-1-1	22.05.2015. 22.05.2015.	14.142,88	
85.	HR7923400091140188411 ELBO TRG. NA VELIKO I MALO SUTIVAN	2015116674014 AVANS ZA SOLARNO GRIJANJE VODE	00 00 00 22052015	22.05.2015. 22.05.2015.	20.000,00	
86.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	2015131485180 NAKNADA ZA USLUGE PLATNOG PROMETA	99 00 2340-10150841680	10.06.2015. 10.06.2015.	44,00	
87.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB d.d.	2015155261047 VIRMAN ISPLATE KAMATE KLIJENTU	05 220124-9900000-777 99	30.06.2015. 06.07.2015.		4,60
88.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	2015159092408 NAKNADA ZA USLUGE PLATNOG PROMETA	99 00 2340-12151521680	10.07.2015. 10.07.2015.	21,00	
89.	HR8623400093218180291 MARIA ANTONINA MORTENSEN	2015164088390 POZAJMICA	05 24511-505-000232455314 00 15072015	15.07.2015. 15.07.2015.		24.000,00
90.	HR7923400091140188411 ELBO TRG. NA VELIKO I MALO SUTIVAN	2015164096949 ZA ZAVRŠENE RADOVE	00 00 00 15072015	15.07.2015. 15.07.2015.	43.975,00	
91.	HR9623600001101981595 NOTES BIRO D.O.O.	2015168685605 RN 354-341-231	00 99 00 354	20.07.2015. 20.07.2015.	1.750,00	
92.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	2015185261115 NAKNADA ZA USLUGE PLATNOG PROMETA	99 00 2340-14152200120	10.08.2015. 10.08.2015.	38,00	
93.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	2015212923431 NAKNADA ZA USLUGE PLATNOG PROMETA	99 00 2340-16152902037	10.09.2015. 10.09.2015.	21,00	
94.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB d.d.	2015237120766 VIRMAN ISPLATE KAMATE KLIJENTU	05 220124-9900000-777 99	30.09.2015. 07.10.2015.		1,26
95.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	2015240630256 NAKNADA ZA USLUGE PLATNOG PROMETA	99 00 2340-18153586734	12.10.2015. 12.10.2015.	21,00	
96.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	2015266775431 NAKNADA ZA USLUGE PLATNOG PROMETA	99 00 2340-20154279528	10.11.2015. 10.11.2015.	22,00	



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97.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	2015294967411 NAKNADA ZA USLUGE PLATNOG PROMETA	99 00 2340-22154987702	10.12.2015.	21,00	
98.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	2016006437382 NAKNADA ZA USLUGE PLATNOG PROMETA	99 00 2340-24155691868	11.01.2016. 11.01.2016.	21,00	
99.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB d.d.	2016007161793 VIRMAN ISPLATE KAMATE KLIJENTU	05 220124-9900000-777 99	31.12.2015. 11.01.2016.		0,39
100.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	2016032739734 NAKNADA ZA USLUGE PLATNOG PROMETA	99 00 2340-02166389015	10.02.2016. 10.02.2016.	21,00	
101.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	2016058044575 NAKNADA ZA USLUGE PLATNOG PROMETA	99 00 2340-04167084350	10.03.2016. 10.03.2016.	21,00	
102.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB d.d.	2016082728387 VIRMAN ISPLATE KAMATE KLIJENTU	05 220124-9900000-777 99	31.03.2016. 07.04.2016.		0,24
103.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	2016085670916 NAKNADA ZA USLUGE PLATNOG PROMETA	99 00 2340-06167788715	11.04.2016. 11.04.2016.	21,00	
104.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	2016112667959 NAKNADA ZA USLUGE PLATNOG PROMETA	99 00 2340-08168491599	10.05.2016. 10.05.2016.	22,00	
105.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	2016142668877 NAKNADA ZA USLUGE PLATNOG PROMETA	99 00 2340-10169203301	10.06.2016. 10.06.2016.	21,00	
106.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB d.d.	2016170859298 VIRMAN ISPLATE KAMATE KLIJENTU	05 220124-9900000-777 99	30.06.2016. 08.07.2016.		0,18
107.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	2016172827513 NAKNADA ZA USLUGE PLATNOG PROMETA	99 00 2340-12169909907	11.07.2016. 11.07.2016.	21,00	
108.	HR8623400093218180291 MARIA ANTONINA MORTENSEN	2016187896655 POZAJMICA	99 00 00	25.07.2016. 25.07.2016.		15.000,00
109.	HR8623400093218180291 MARIA ANTONINA MORTENSEN	2016187915161 POZAJMICA	99 00 00	25.07.2016. 25.07.2016.		5.000,00
110.	HR9823400091116011595 MAG-COMMERCE D.O.O.	2016187918745 UPLATA PO PREDRN. 16-1537	00 00 00 161537-8197-38	25.07.2016. 25.07.2016.	19.437,50	
111.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB d.d.	2016188042408 OTKUP EUR 1137,22	05 24910000038-059288-7 99	25.07.2016. 25.07.2016.		8.449,54
112.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	2016202170233 NAKNADA ZA USLUGE PLATNOG PROMETA	99 00 2340-14160618332	10.08.2016. 10.08.2016.	32,00	
113.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB d.d.	2016210030778 OTKUP EUR 2900,00	05 24910000038-059288-7 99	17.08.2016. 17.08.2016.		21.547,00
114.	HR7923400091140188411 ELBO TRG. NA VELIKO I MALO SUTIVAN	2016211220128 UPLATA PO RN. 147-1-1 / 130-1-1	00 00 00 147-130	18.08.2016. 18.08.2016.	25.977,50	
115.	HR4423600001101763699 VLADIMIR JENKAČ - INFOTON	2016214783986 PONUDA BR: 2016-00104	00 22082016 00 2016-00104	22.08.2016. 22.08.2016.	4.975,00	
116.	HR2223300031500045040 VODOVOD BRAČ D.O.O.	2016229337617 RACUN BROJ 66857 ZA 07/2016	00 07092016 03 40030822-668575-78	07.09.2016. 07.09.2016.	273,99	
117.	HR6523300031100205901 VIPNET DOO	2016229337628 RACUN 0000303742082016	00 07092016 01 0000303742-082016-8	07.09.2016. 07.09.2016.	152,19	
118.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB d.d.	2016229427787 OTKUP EUR 1010,66	05 24910000038-059288-7 99	07.09.2016. 07.09.2016.		7.524,36
119.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	2016233647982 NAKNADA ZA USLUGE PLATNOG PROMETA	99 00 2340-16161326930	12.09.2016. 12.09.2016.	42,00	
120.	0010008560 DOMUS MAIUS D.O.O.	2016249389060 DONOSITELJ MARIA ANTONINA MORTENSEN	00 27092016 99	27.09.2016. 27.09.2016.	7.900,00	
121.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB d.d.	2016258230361 VIRMAN ISPLATE KAMATE KLIJENTU	05 220124-9900000-777 99	30.09.2016. 06.10.2016.		0,68
122.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	2016261088808 NAKNADA ZA USLUGE PLATNOG PROMETA	99 00 2340-18162032282	10.10.2016. 10.10.2016.	64,85	
123.	HR8623400093218180291 MARIA ANTONINA MORTENSEN	2016269506786 POZAJMICA	05 24511-505-000289027443 00 00	17.10.2016. 17.10.2016.		2.100,00
124.	HR8510010051700052620 ČLANARINA HRVATSKOJ GOSPODARSKOJ KOMORI	2016269519743 ČLANARINA ZA 2016 I KTA	00 00 67 30820315056-002-1216	17.10.2016. 17.10.2016.	515,00	
125.	HR9623600001101981595 NOTES BIRO D.O.O.	2016269519853 PL. PO RN. 322	00 00 00 322	17.10.2016. 17.10.2016.	1.125,00	
126.	HR6523300031100205901 VIPNET DOO	2016269519938 RACUN 0000353976102016	00 00 01 0000353976-102016-9	17.10.2016. 17.10.2016.	169,00	
127.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	2016291310232 NAKNADA ZA USLUGE PLATNOG PROMETA	99 00 2340-20162753314	10.11.2016. 10.11.2016.	50,00	
128.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	2016322729861 NAKNADA ZA USLUGE PLATNOG PROMETA	99 00 2340-22163468542	12.12.2016. 12.12.2016.	21,00	

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129.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB d.d.	2017003518205 VIRMAN ISPLATE KAMATE KLJENTU	05 220124-9900000-777 99	31.12.2016. 05.01.2017.		0,03
130.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	2017006739571 NAKNADA ZA USLUGE PLATNOG PROMETA	99 00 2340-24164189789	10.01.2017. 10.01.2017.	21,00	
131.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	2017036308816 NAKNADA ZA USLUGE PLATNOG PROMETA	99 00 2340-02174897750	10.02.2017. 10.02.2017.	22,00	
132.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	2017064768544 NAKNADA ZA USLUGE PLATNOG PROMETA	99 00 2340-04175630813	10.03.2017. 10.03.2017.	21,00	
133.	HR8623400093218180291 MARIA ANTONINA MORTENSEN	2017078303655 UPLATA POZAJMICE	05 24511-505-000309076051 00 00	22.03.2017. 22.03.2017.		6.000,00
134.	HR9341240031130001428 RELJEF D.O.O.	2017083208147 RN BR 12/1/1	00 28032017 00 12-1-1	28.03.2017. 28.03.2017.	4.375,00	
135.	HR6523300031100205901 VIPNET DOO	2017083208159 24.03.2017	00 28032017 04 238953068-201701	28.03.2017. 28.03.2017.	659,27	
136.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB d.d.	2017091115257 VIRMAN ISPLATE KAMATE KLJENTU	05 220124-9900000-777 99	31.03.2017. 05.04.2017.		0,01
137.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	2017095205621 NAKNADA ZA USLUGE PLATNOG PROMETA	99 00 2340-06176396255	10.04.2017. 10.04.2017.	41,00	
138.	HR4723400093218180314 MARIA ANTONINA MORTENSEN	2017116004476 POZAJMICA	05 24511-505-000313799511 00 00	29.04.2017. 29.04.2017.		13.264,77
139.	HR4423600001101763699 VLADIMIR JENKAČ - INFOTON	2017116006455 PONUDA 2017-00043	00 99 00 2017-00043	02.05.2017. 02.05.2017.	8.500,00	
140.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	2017125735593 NAKNADA ZA USLUGE PLATNOG PROMETA	99 00 2340-08177132890	10.05.2017. 10.05.2017.	23,00	
141.	0010008560 MARIA ANTONINA MORTENSEN	2017140858993 POZAJMICA	05 24511-505-000316983786 00 23052017	23.05.2017. 23.05.2017.		12.840,14
142.	HR6523300031100205901 VIPNET DOO	2017140866902 15.05.2017	00 23052017 04 238953068-201703	23.05.2017. 23.05.2017.	314,06	
143.	HR6523300031100205901 VIPNET DOO	2017140866915 RACUN 0000301632052017	00 23052017 04 238953068-201704	23.05.2017. 23.05.2017.	269,00	
144.	HR6023300031500149892 HEP ELEKTRA D.O.O.	2017140866930 EL.ENERGIJA	00 23052017 01 1303969371-170320-9	23.05.2017. 23.05.2017.	1.011,79	
145.	HR4423600001101763699 VLADIMIR JENKAČ - INFOTON	2017140866941 PONUDA BR 2017-00043	00 23052017 00 2017-00043	23.05.2017. 23.05.2017.	8.875,00	
146.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	2017160220555 NAKNADA ZA USLUGE PLATNOG PROMETA	99 00 2340-10177877588	12.06.2017. 12.06.2017.	68,00	
147.	0010008502 DOMUS MAIUS D.O.O.	2017181572342 DONOSITELJ MORTENSEN MARIA ANTONINA	00 00 99	01.07.2017. 01.07.2017.	5.000,00	
148.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB d.d.	2017183002831 OTKUP EUR 2226,89	05 24910000038-059288-7 99	03.07.2017. 03.07.2017.		16.392,14
149.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB d.d.	2017187884914 VIRMAN ISPLATE KAMATE KLJENTU	05 220124-9900000-777 99	30.06.2017. 07.07.2017.		0,13
150.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	2017189846496 NAKNADA ZA USLUGE PLATNOG PROMETA	99 00 2340-12178626564	10.07.2017. 10.07.2017.	21,00	
151.	0010008535 DOMUS MAIUS D.O.O.	2017196087958 DONOSITELJ MORTENSEN MARIA ANTONINA	00 14072017 99	14.07.2017. 14.07.2017.	5.000,00	
152.	HR6523300031100205901 VIPNET DOO	2017206706386 RACUN 0000314699072017	00 24072017 04 238953068-201706	24.07.2017. 24.07.2017.	379,00	
153.	HR2223300031500045040 VODOVOD BRAČ D.O.O.	2017206706403 RACUN BROJ 52293 ZA 05/2017	00 24072017 03 40030822-522937-51	24.07.2017. 24.07.2017.	300,42	
154.	HR2223300031500045040 VODOVOD BRAČ D.O.O.	2017206706435 RACUN BROJ 78133 ZA 06/2017	00 24072017 03 40030822-781339-60	24.07.2017. 24.07.2017.	195,94	
155.	0010008535 DOMUS MAIUS D.O.O.	2017206711335 DONOSITELJ MORTENSEN MARIA ANTONINA	00 24072017 99	24.07.2017. 24.07.2017.	5.000,00	
156.	HR6023400091110876226 RUZINAVI BROS j.d.o.o.	2017209831584 PL.RN 2-1-1	00 27072017 00 211	27.07.2017. 27.07.2017.	1.200,00	
157.	HR9210010051759204743 BORAVIŠNA PRISTOJBA - SUTIVAN	2017209831600 BORAVIŠNA PRISTOJBA 01/08/17	00 27072017 67 30820315056-0192118	27.07.2017. 27.07.2017.	336,00	
158.	HR6023300031500149892 HEP ELEKTRA D.O.O.	2017221164339 UPL. ZA EL. ENERGIJU ZA 05 I 06/ 2017	00 08082017 01 1303969371-170520-1	08.08.2017. 08.08.2017.	518,17	
159.	HR6523300031100205901 VIPNET DOO	2017221164356 PODSJ.BR. 0000300734062017	00 08082017 04 238953068-201705	08.08.2017. 08.08.2017.	296,16	
160.	HR6023400091110876226 RUZINAVI BROS j.d.o.o.	2017221164411 RN 3-1-1 I 4-1-1	00 08082017 00 311	08.08.2017. 08.08.2017.	1.200,00	

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161.	HR9623600001101981595 NOTES BIRO D.O.O.	2017221164460 BR/313/FIN1	00 08082017 00 313	08.08.2017.	1.000,00	
162.	0010008535 DOMUS MAIUS D.O.O.	2017221169241 DONOSITELJ MORTENSEN MARIA ANTONINA	00 08082017 99	08.08.2017. 08.08.2017.	4.000,00	
163.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB d.d.	2017221258236 OTKUP EUR 5276,93	05 24910000038-059288-7 99	08.08.2017. 08.08.2017.		38.801,27
164.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	2017223201721 NAKNADA ZA USLUGE PLATNOG PROMETA	99 00 2340-14179377543	10.08.2017. 10.08.2017.	123,00	
165.	HR2223300031500045040 VODOVOD BRAČ D.O.O.	2017246050234 RACUN BROJ 86704 ZA 07/2017	00 31082017 03 40030822-867047-78	31.08.2017. 31.08.2017.	244,23	
166.	HR6023400091110876226 RUZINAVI BROD j.d.o.o.	2017246050274 RN 5-1-1 RN 6-1-1	00 31082017 00 5-1-1	31.08.2017. 31.08.2017.	1.200,00	
167.	HR0623400091110514709 DOMUS MAIUS D.O.O.	2017246050307 RN 1303969371-170720-4	00 31082017 00 1303969371-170720-4	31.08.2017. 31.08.2017.	262,48	
168.	HR0623400091110514709 DOMUS MAIUS D.O.O.	2017246050307 RN 1303969371-170720-4	00 31082017 00 1303969371-170720-4	31.08.2017. 31.08.2017.		262,48
169.	0010008560 DOMUS MAIUS D.O.O.	2017246052783 DONOSITELJ MARIA ANTONIA MORTENSEN	00 31082017 99	31.08.2017. 31.08.2017.	5.000,00	
170.	HR9210010051759204743 BORAVIŠNA PRISTOJBA - SUTIVAN	2017246076118 BORAVIŠNA PRISTOJBA	00 31082017 67 30820315056-0192118	31.08.2017. 31.08.2017.	455,00	
171.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	2017256630292 NAKNADA ZA USLUGE PLATNOG PROMETA	99 00 2340-16170116838	11.09.2017. 11.09.2017.	126,50	
172.	0010008560 DOMUS MAIUS D.O.O.	2017269858478 DONOSITELJ MARIA ANTONINA MORTENSEN	00 21092017 99	21.09.2017. 21.09.2017.	5.000,00	
173.	HR3423400099900000037 PBZ - VISA ELEKTRON DEBITNA KARTICA	2017270318609 PBZ ATM PBZA0880117 SUPETAR (MARIA ANTONINA MORTENSEN)	00 460331-0000007110 05 40401-1110514709-2109	21.09.2017. 22.09.2017.	1.000,00	
174.	HR3423400099900000037 PBZ - VISA ELEKTRON DEBITNA KARTICA	2017278351856 PBZ POS PBZ7SJEME10 SUPETAR	00 460331-0000007110 05 40401-1110514709-2909	29.09.2017. 30.09.2017.	499,84	
175.	HR3423400099900000037 PBZ - VISA ELEKTRON DEBITNA KARTICA	2017282100763 PBZ POS PBZTINA SUPETAR	00 460331-0000007110 05 40401-1110514709-0310	03.10.2017. 04.10.2017.	130,48	
176.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB d.d.	2017282840229 VIRMAN ISPLATE KAMATE KLJENTU	05 220124-9900000-777 99	30.09.2017. 04.10.2017.		0,63
177.	HR3423400099900000037 PBZ - VISA ELEKTRON DEBITNA KARTICA	2017283165098 PBZ POS PBZTTOMMYP150 SUPETAR	00 460331-0000007110 05 40401-1110514709-0410	04.10.2017. 04.10.2017.	188,50	
178.	HR3423400099900000037 PBZ - VISA ELEKTRON DEBITNA KARTICA	2017286139895 ATM ENHR DRAGE BB SUPETAR (MARIA ANTONINA MORTENSEN)	00 460331-0000007110 05 40401-1110514709-0710	07.10.2017. 07.10.2017.	1.000,00	
179.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	2017288292555 NAKNADA ZA USLUGE PLATNOG PROMETA	99 00 2340-18171095747	10.10.2017. 10.10.2017.	150,00	
180.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	2017288376656 NAKNADA ZA USLUGE PLATNOG PROMETA	99 00 2340-18170541182	10.10.2017. 10.10.2017.	286,00	
181.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB d.d.	2017291814265 OTKUP EUR 4093,13	05 24910000038-059288-7 99	12.10.2017. 12.10.2017.		30.514,28
182.	HR3423400099900000037 PBZ - VISA ELEKTRON DEBITNA KARTICA	2017292273130 PBZ ATM PBZA0880117 SUPETAR (MARIA ANTONINA MORTENSEN)	00 460331-0000007110 05 40401-1110514709-1210	12.10.2017. 13.10.2017.	4.000,00	
183.	HR3423400099900000037 PBZ - VISA ELEKTRON DEBITNA KARTICA	2017304754750 PBZ ATM PBZA0880113 SUPETAR (MARIA ANTONINA MORTENSEN)	00 460331-0000007110 05 40401-1110514709-2310	23.10.2017. 23.10.2017.	1.000,00	
184.	HR2223300031500045040 VODOVOD BRAČ D.O.O.	2017305293928 RACUN BROJ 126969 ZA 09/2017	00 24102017 03 40030822-1269690-94	24.10.2017. 24.10.2017.	117,88	
185.	HR2223300031500045040 VODOVOD BRAČ D.O.O.	2017305293947 RACUN BROJ 114526 ZA 08/2017	00 24102017 03 40030822-1145266-86	24.10.2017. 24.10.2017.	273,99	
186.	HR6523300031100205901 VIPNET, DRUŠTVO S OGRANIČENOM ODGOVORNOŠĆU	2017305293972 16.10.2017	00 24102017 04 238953068-201708	24.10.2017. 24.10.2017.	1.311,15	
187.	HR3423400099900000037 PBZ - VISA ELEKTRON DEBITNA KARTICA	2017305824626 PBZ POS PBZTINTERMOD SUPETAR	00 460331-0000007110 05 40401-1110514709-2410	24.10.2017. 25.10.2017.	2.110,90	
188.	HR3423400099900000037 PBZ - VISA ELEKTRON DEBITNA KARTICA	2017307852128 POS BRODOMERKUR 936 SUPETAR	00 460331-0000007110 05 40401-1110514709-2610	26.10.2017. 27.10.2017.	703,70	
189.	HR6023300031500149892 HEP ELEKTRA D.O.O.	2017314084958 UPLATA ZA ELEKTRIČNU ENERGIJU, 02.1	00 02112017 01 1303969371-171150-3	02.11.2017. 02.11.2017.	402,47	
190.	0010008560 DOMUS MAIUS D.O.O.	2017318494106 DONOSITELJ MARIA ANTONINA MORTENSEN	00 07112017 99	07.11.2017. 07.11.2017.	11.300,00	
191.	HR3423400099900000037 PBZ - VISA ELEKTRON DEBITNA KARTICA	2017319053348 PBZ POS PBZTCROAIRLINES ZAGREB	00 460331-0000007110 05 40401-1110514709-0711	07.11.2017. 07.11.2017.	935,00	
192.	HR3423400099900000037 PBZ - VISA ELEKTRON DEBITNA KARTICA	2017319053361 PBZ POS PBZ7ALLIANZOGULIN SLAVONSKI BRO	00 460331-0000007110 05 40401-1110514709-0711	07.11.2017. 07.11.2017.	1.406,36	

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193.	HR3423400099900000037 PBZ - VISA ELEKTRON DEBITNA KARTICA	2017320203254 PBZ ATM PBZA0880120 SPLIT (MARIA ANTONINA MORTENSEN)	00 460331-0000007110 05 40401-1110514709-0811	08.11.2017. 09.11.2017.	2.000,00	
194.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	2017321853436 NAKNADA ZA USLUGE PLATNOG PROMETA	99 00 2340-20171299450	10.11.2017. 10.11.2017.	111,00	
195.	HR6523300031100205901 VIPNET, DRUŠTVO S OGRANIČENOM ODGOVORNOŠĆU	2017322370766 PAYMENT IN ADVANCE FOR TEL 0911603220	00 10112017 04 238953068-201710	10.11.2017. 10.11.2017.	1.000,00	
196.	HR3423400099900000037 PBZ - VISA ELEKTRON DEBITNA KARTICA	2017323082709 ATM RBA L.KAPETANIJA SUPETAR (MARIA ANTONINA MORTENSEN)	00 460331-0000007110 05 40401-1110514709-1011	10.11.2017. 11.11.2017.	500,00	
197.	HR3423400099900000037 PBZ - VISA ELEKTRON DEBITNA KARTICA	2017324594291 PBZ POS PBZ6DUTYFREESHOP VELIKA GORICA	00 460331-0000007110 05 40401-1110514709-1211	12.11.2017. 12.11.2017.	99,49	
198.	HR3423400099900000037 PBZ - VISA ELEKTRON DEBITNA KARTICA	2017324594304 PBZ POS PBZ6DUTYFREESHOP VELIKA GORICA	00 460331-0000007110 05 40401-1110514709-1211	12.11.2017. 12.11.2017.	83,66	
199.	HR3423400099900000037 PBZ - VISA ELEKTRON DEBITNA KARTICA	201730769923 POS SP WARSZAWA I ARKADIA WARSZAWA 407,00 PLN	00 460331-0000007110 05 40401-1110514709-1611	16.11.2017. 17.11.2017.	741,74	
200.	HR3423400099900000037 PBZ - VISA ELEKTRON DEBITNA KARTICA	201736177658 POS Leroy Merlin Warszawa A Warsza	00 460331-0000007110 05 40401-1110514709-2111	21.11.2017. 22.11.2017.	370,19	
201.	HR3423400099900000037 PBZ - VISA ELEKTRON DEBITNA KARTICA	2017342755125 POS Leroy Merlin Warszawa A Warsza	00 460331-0000007110 05 40401-1110514709-2811	28.11.2017. 28.11.2017.	453,68	
202.	HR3423400099900000037 PBZ - VISA ELEKTRON DEBITNA KARTICA	2017346642897 POS Inmedio 96 Warszawa	00 460331-0000007110 05 40401-1110514709-0112	01.12.2017. 02.12.2017.	57,61	
203.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	2017355374571 NAKNADA ZA USLUGE PLATNOG PROMETA	99 00 2340-22172063142	11.12.2017. 11.12.2017.	131,75	
204.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB d.d.	2018003061778 VIRMAN ISPLATE KAMATE KLIJENTU	05 220124-9900000-777 99	31.12.2017. 04.01.2018.		0,78
205.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	2018008115734 NAKNADA ZA USLUGE PLATNOG PROMETA	99 00 2340-24172823645	10.01.2018. 10.01.2018.	57,00	
206.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	2018043063462 NAKNADA ZA USLUGE PLATNOG PROMETA	99 00 2340-02183585846	12.02.2018. 12.02.2018.	57,00	
207.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	2018073967994 NAKNADA ZA USLUGE PLATNOG PROMETA	99 00 2340-04184356710	12.03.2018. 12.03.2018.	58,00	
208.	HR3423400099900000037 PBZ - VISA ELEKTRON DEBITNA KARTICA	2018089739492 ATM 1616000011/UL.SWIETOJANSK WARS (MARIA ANTONINA MORTENSEN)	00 460331-0000007110 05 40401-1110514709-2403	24.03.2018. 24.03.2018.	400,28	
209.	HR3423400099900000037 PBZ - VISA ELEKTRON DEBITNA KARTICA	2018090277911 POS doladowania.play.pl Poznan 30,00 PLN	00 460331-0000007110 05 40401-1110514709-2503	25.03.2018. 25.03.2018.	54,12	
210.	HR3423400099900000037 PBZ - VISA ELEKTRON DEBITNA KARTICA	2018095201429 POS RIBOLA PR 53 SPLIT	00 460331-0000007110 05 40401-1110514709-2903	29.03.2018. 30.03.2018.	129,12	
211.	HR3423400099900000037 PBZ - VISA ELEKTRON DEBITNA KARTICA	2018095201439 POS JADROLINIJA SPLIT SPLIT	00 460331-0000007110 05 40401-1110514709-2903	29.03.2018. 30.03.2018.	56,00	
212.	HR3423400099900000037 PBZ - VISA ELEKTRON DEBITNA KARTICA	2018095201451 POS ZH-AUTOBUSNI KOLODVOR ZAGREB	00 460331-0000007110 05 40401-1110514709-2903	29.03.2018. 30.03.2018.	240,00	
213.	HR3423400099900000037 PBZ - VISA ELEKTRON DEBITNA KARTICA	2018100237934 PBZ ATM PBZA0880117 SUPETAR (MARIA ANTONINA MORTENSEN)	00 460331-0000007110 05 40401-1110514709-0404	04.04.2018. 04.04.2018.	1.000,00	
214.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB d.d.	2018101092508 VIRMAN ISPLATE KAMATE KLIJENTU	05 220124-9900000-777 99	31.03.2018. 05.04.2018.		0,61
215.	HR3423400099900000037 PBZ - VISA ELEKTRON DEBITNA KARTICA	2018101396457 PBZ POS PBZ7KIK4749 SUPETAR	00 460331-0000007110 05 40401-1110514709-0504	05.04.2018. 05.04.2018.	219,90	
216.	HR3423400099900000037 PBZ - VISA ELEKTRON DEBITNA KARTICA	2018102622610 POS BRODOMERKUR 936 SUPETAR	00 460331-0000007110 05 40401-1110514709-0604	06.04.2018. 06.04.2018.	72,21	
217.	HR3423400099900000037 PBZ - VISA ELEKTRON DEBITNA KARTICA	2018102622625 ATM ATM04101/VLACICA 17 SUPETAR (MARIA ANTONINA MORTENSEN)	00 460331-0000007110 05 40401-1110514709-0604	06.04.2018. 06.04.2018.	1.000,00	
218.	HR3423400099900000037 PBZ - VISA ELEKTRON DEBITNA KARTICA	2018103849282 PBZ POS PBZTSTUDENACP207 SPLITSKA	00 460331-0000007110 05 40401-1110514709-0804	08.04.2018. 08.04.2018.	115,12	
219.	HR3423400099900000037 PBZ - VISA ELEKTRON DEBITNA KARTICA	2018105134047 POS BRODOMERKUR 936 SUPETAR	00 460331-0000007110 05 40401-1110514709-0904	09.04.2018. 09.04.2018.	98,33	
220.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	2018105647385 NAKNADA ZA USLUGE PLATNOG PROMETA	99 00 2340-06185133695	10.04.2018. 10.04.2018.	90,00	
221.	HR3423400099900000037 PBZ - VISA ELEKTRON DEBITNA KARTICA	2018106842193 POS KONZUM P-1750 Supetar	00 460331-0000007110 05 40401-1110514709-1004	10.04.2018. 11.04.2018.	627,28	
222.	HR3423400099900000037 PBZ - VISA ELEKTRON DEBITNA KARTICA	2018108240715 PBZ POS PBZ7BERICAVENERA NEREŽIŠĆA	00 460331-0000007110 05 40401-1110514709-1104	11.04.2018. 11.04.2018.	1.090,93	
223.	HR3423400099900000037 PBZ - VISA ELEKTRON DEBITNA KARTICA	2018108240733 POS BRODOMERKUR 936 SUPETAR	00 460331-0000007110 05 40401-1110514709-1104	11.04.2018. 11.04.2018.	123,91	
224.	HR3423400099900000037 PBZ - VISA ELEKTRON DEBITNA KARTICA	2018109629557 PBZ POS PBZ7SJEEME10 SUPETAR	00 460331-0000007110 05 40401-1110514709-1204	12.04.2018. 13.04.2018.	229,35	

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225.	HR3423400099900000037 PBZ - VISA ELEKTRON DEBITNA KARTICA	2018111252861 PBZ POS PBZ7KIK4749 SUPETAR	00 460331-0000007110 05 40401-1110514709-1304	13.04.2018. 14.04.2018.		370,70
226.	HR3423400099900000037 PBZ - VISA ELEKTRON DEBITNA KARTICA	2018111252873 PBZ POS PBZ6PUHARICLJEKARNA SUPETAR	00 460331-0000007110 05 40401-1110514709-1304	13.04.2018. 14.04.2018.		78,30
227.	HR3423400099900000037 PBZ - VISA ELEKTRON DEBITNA KARTICA	2018111252884 PBZ POS PBZTTOMMYP150 SUPETAR	00 460331-0000007110 05 40401-1110514709-1304	13.04.2018. 14.04.2018.		233,23
228.	HR3423400099900000037 PBZ - VISA ELEKTRON DEBITNA KARTICA	2018111252897 POS STUDENAC 207 POSTIRA	00 460331-0000007110 05 40401-1110514709-1304	13.04.2018. 14.04.2018.		160,86
229.	HR3423400099900000037 PBZ - VISA ELEKTRON DEBITNA KARTICA	2018113024459 PBZ ATM PBZA0880117 SUPETAR (MARIA ANTONINA MORTENSEN)	00 460331-0000007110 05 40401-1110514709-1504	15.04.2018. 15.04.2018.		500,00
230.	HR3423400099900000037 PBZ - VISA ELEKTRON DEBITNA KARTICA	2018117589769 PBZ POS PBZ7SJEME10 SUPETAR	00 460331-0000007110 05 40401-1110514709-1804	18.04.2018. 18.04.2018.		209,50
231.	HR3423400099900000037 PBZ - VISA ELEKTRON DEBITNA KARTICA	2018117589780 POS VIP-NET D.O.O. 21000 SPLIT	00 460331-0000007110 05 40401-1110514709-1804	18.04.2018. 18.04.2018.		84,00
232.	HR3423400099900000037 PBZ - VISA ELEKTRON DEBITNA KARTICA	2018121199138 PBZ POS PBZ7BERICAVENERA NEREŽIŠĆA	00 460331-0000007110 05 40401-1110514709-2104	21.04.2018. 22.04.2018.		2.736,32
233.	HR3423400099900000037 PBZ - VISA ELEKTRON DEBITNA KARTICA	2018121199153 PBZ POS PBZ7BERICAVENERA NEREŽIŠĆA	00 460331-0000007110 05 40401-1110514709-2104	21.04.2018. 22.04.2018.		4.813,86
234.	HR3423400099900000037 PBZ - VISA ELEKTRON DEBITNA KARTICA	2018121753839 PBZ ATM PBZA0880117 SUPETAR (MARIA ANTONINA MORTENSEN)	00 460331-0000007110 05 40401-1110514709-2204	22.04.2018. 22.04.2018.		1.000,00
235.	HR3423400099900000037 PBZ - VISA ELEKTRON DEBITNA KARTICA	2018130836166 ATM SBHR ATM A1121/ZRACNA LUK KAST (MARIA ANTONINA MORTENSEN)	00 460331-0000007110 05 40401-1110514709-3004	30.04.2018. 01.05.2018.		1.000,00
236.	HR3423400099900000037 PBZ - VISA ELEKTRON DEBITNA KARTICA	2018132653971 POS JADROLINIJA SUPETAR SUPETAR	00 460331-0000007110 05 40401-1110514709-0205	02.05.2018. 02.05.2018.		112,00
237.	HR8623400093218180291 MARIA ANTONINA MORTENSEN	2018133219286 POZAJMICA VLASNIKA	05 24511-505-000365355052 00 03052018	03.05.2018. 03.05.2018.		61.000,00
238.	HR3423400099900000037 PBZ - VISA ELEKTRON DEBITNA KARTICA	2018133822754 POS JADROLINIJA SUPETAR SUPETAR	00 460331-0000007110 05 40401-1110514709-0305	03.05.2018. 04.05.2018.		56,00
239.	HR8823300033201734349 VERA JAKAŠA	2018134421285 UPLATA ZA AUTOMOBIL	00 00 00 3201734349	04.05.2018. 04.05.2018.		60.000,00
240.	HR3423400099900000037 PBZ - VISA ELEKTRON DEBITNA KARTICA	2018135799159 PBZ POS PBZ7BERICAVENERA NEREŽIŠĆA	00 460331-0000007110 05 40401-1110514709-0505	05.05.2018. 05.05.2018.		312,14
241.	HR3423400099900000037 PBZ - VISA ELEKTRON DEBITNA KARTICA	2018136328332 PBZ POS PBZTINA SUPETAR	00 460331-0000007110 05 40401-1110514709-0605	06.05.2018. 06.05.2018.		299,38
242.	HR3423400099900000037 PBZ - VISA ELEKTRON DEBITNA KARTICA	2018137677377 POS JADROLINIJA SPLIT SPLIT	00 460331-0000007110 05 40401-1110514709-0705	07.05.2018. 08.05.2018.		124,00
243.	HR3423400099900000037 PBZ - VISA ELEKTRON DEBITNA KARTICA	2018137677387 POS LONGO SUPETAR	00 460331-0000007110 05 40401-1110514709-0705	07.05.2018. 08.05.2018.		53,00
244.	HR3423400099900000037 PBZ - VISA ELEKTRON DEBITNA KARTICA	2018140073769 POS BRODOMERKUR 936 SUPETAR	00 460331-0000007110 05 40401-1110514709-0905	09.05.2018. 10.05.2018.		209,33
245.	HR3423400099900000037 PBZ - VISA ELEKTRON DEBITNA KARTICA	2018140073779 PBZ POS PBZ7BERICAVENERA NEREŽIŠĆA	00 460331-0000007110 05 40401-1110514709-0905	09.05.2018. 10.05.2018.		1.476,81
246.	HR3423400099900000037 PBZ - VISA ELEKTRON DEBITNA KARTICA	2018140073793 PBZ POS PBZ6DMP200 SUPETAR	00 460331-0000007110 05 40401-1110514709-0905	09.05.2018. 10.05.2018.		107,60
247.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	2018140573381 NAKNADA ZA USLUGE PLATNOG PROMETA	99 00 2340-08185919232	10.05.2018. 10.05.2018.		93,00
248.	HR3423400099900000037 PBZ - VISA ELEKTRON DEBITNA KARTICA	2018143418540 PBZ POS PBZ7BERICAVENERA NEREŽIŠĆA	00 460331-0000007110 05 40401-1110514709-1105	11.05.2018. 12.05.2018.		1.653,33
249.	HR3423400099900000037 PBZ - VISA ELEKTRON DEBITNA KARTICA	2018143418553 POS BRODOMERKUR 936 SUPETAR	00 460331-0000007110 05 40401-1110514709-1105	11.05.2018. 12.05.2018.		255,85
250.	HR3423400099900000037 PBZ - VISA ELEKTRON DEBITNA KARTICA	2018144336162 PBZ POS PBZ7BERICAVENERA NEREŽIŠĆA	00 460331-0000007110 05 40401-1110514709-1205	12.05.2018. 13.05.2018.		317,42
251.	HR3423400099900000037 PBZ - VISA ELEKTRON DEBITNA KARTICA	2018146618748 PBZ POS PBZ7BERICAVENERA NEREŽIŠĆA	00 460331-0000007110 05 40401-1110514709-1405	14.05.2018. 15.05.2018.		150,30
252.	HR3423400099900000037 PBZ - VISA ELEKTRON DEBITNA KARTICA	2018146618761 PBZ POS PBZ7SJEME10 SUPETAR	00 460331-0000007110 05 40401-1110514709-1405	14.05.2018. 15.05.2018.		73,20
253.	HR3423400099900000037 PBZ - VISA ELEKTRON DEBITNA KARTICA	2018150256174 POS CLICKSTAY LONDON 50,00 EUR	00 460331-0000007110 05 40401-1110514709-1605	16.05.2018. 17.05.2018.		371,75
254.	HR3423400099900000037 PBZ - VISA ELEKTRON DEBITNA KARTICA	2018151606095 PBZ POS PBZ7SJEME10 SUPETAR	00 460331-0000007110 05 40401-1110514709-1705	17.05.2018. 18.05.2018.		330,94
255.	HR3423400099900000037 PBZ - VISA ELEKTRON DEBITNA KARTICA	2018152981571 POS BRODOMERKUR 936 SUPETAR	00 460331-0000007110 05 40401-1110514709-1805	18.05.2018. 19.05.2018.		87,96
256.	HR3423400099900000037 PBZ - VISA ELEKTRON DEBITNA KARTICA	2018153950011 POS GETBYBUS.COM Split	00 460331-0000007110 05 40401-1110514709-1905	19.05.2018. 20.05.2018.		139,65

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257.	HR3423400099900000037 PBZ - VISA ELEKTRON DEBITNA KARTICA	2018156140032 POS BRODOMERKUR 936 SUPETAR	00 460331-0000007110 05 40401-1110514709-2105	21.05.2018.	83,93	
258.	HR3423400099900000037 PBZ - VISA ELEKTRON DEBITNA KARTICA	2018159549722 PBZ POS PBZ7SJEME10 SUPETAR	00 460331-0000007110 05 40401-1110514709-2405	24.05.2018. 25.05.2018.	81,95	
259.	HR3423400099900000037 PBZ - VISA ELEKTRON DEBITNA KARTICA	2018170490305 POS BAUHAUS SPLIT	00 460331-0000007110 05 40401-1110514709-0406	04.06.2018. 05.06.2018.	162,10	
260.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	2018177678498 NAKNADA ZA USLUGE PLATNOG PROMETA	99 00 2340-10186702302	11.06.2018. 11.06.2018.	105,00	
261.	HR3423400099900000037 PBZ - VISA ELEKTRON DEBITNA KARTICA	2018194622879 PBZ ATM PBZA0880117 SUPETAR (MARIA ANTONINA MORTENSEN)	00 460331-0000007110 05 40401-1110514709-2306	23.06.2018. 24.06.2018.	2.000,00	
262.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	2018212278781 NAKNADA ZA USLUGE PLATNOG PROMETA	99 00 2340-12187492800	10.07.2018. 10.07.2018.	61,00	
263.	HR3423400099900000037 PBZ - VISA ELEKTRON DEBITNA KARTICA	2018219927710 PBZ POS PBZ7KIK4749 SUPETAR	00 460331-0000007110 05 40401-1110514709-1507	15.07.2018. 16.07.2018.	163,50	
264.	HR8623400093218180291 MARIA ANTONINA MORTENSEN	2018220930659 POZAJMICA	05 24511-505-000377654837 00 00	16.07.2018. 16.07.2018.	3.500,00	
265.	HR2223300031500045040 VODOVOD BRAČ D.O.O.	2018220959584 RACUN	00 00 03 40030822-924709-60	16.07.2018. 16.07.2018.	2.216,25	
266.	HR6523300031100205901 VIPNET, DRUŠTVO S OGRANIČENOM ODGOVORNOŠ	2018220959726 RACUN 0000319491062018	00 00 04 238953068-201805	16.07.2018. 16.07.2018.	472,61	
267.	HR6523300031100205901 VIPNET, DRUŠTVO S OGRANIČENOM ODGOVORNOŠ	2018220959854 RACUN 0000319491062018	00 00 04 238953068-201805	16.07.2018. 16.07.2018.	639,00	
268.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB d.d.	2018229693728 OTKUP EUR 1450,24	05 24910000038-059288-7 99	23.07.2018. 23.07.2018.	10.652,01	
269.	HR3423400099900000037 PBZ - VISA ELEKTRON DEBITNA KARTICA	2018235575916 PBZ ATM PBZA0880113 SUPETAR (MARIA ANTONINA MORTENSEN)	00 460331-0000007110 05 40401-1110514709-2907	29.07.2018. 29.07.2018.	1.000,00	
270.	HR3423400099900000037 PBZ - VISA ELEKTRON DEBITNA KARTICA	2018235575928 PBZ POS PBZ6DMP200 SUPETAR	00 460331-0000007110 05 40401-1110514709-2907	29.07.2018. 29.07.2018.	228,90	
271.	HR3423400099900000037 PBZ - VISA ELEKTRON DEBITNA KARTICA	2018237062603 PBZ POS PBZTINA SUPETAR	00 460331-0000007110 05 40401-1110514709-3007	30.07.2018. 31.07.2018.	304,56	
272.	HR3423400099900000037 PBZ - VISA ELEKTRON DEBITNA KARTICA	2018237062608 POS KONZUM P-1750 SUPETAR	00 460331-0000007110 05 40401-1110514709-3007	30.07.2018. 31.07.2018.	29,77	
273.	HR3423400099900000037 PBZ - VISA ELEKTRON DEBITNA KARTICA	2018240920297 PBZ POS PBZTSTUDENACP207 SPLITSKA	00 460331-0000007110 05 40401-1110514709-0208	02.08.2018. 03.08.2018.	254,75	
274.	HR3423400099900000037 PBZ - VISA ELEKTRON DEBITNA KARTICA	2018243272049 PBZ ATM PBZA0880113 SUPETAR (MARIA ANTONINA MORTENSEN)	00 460331-0000007110 05 40401-1110514709-0508	05.08.2018. 05.08.2018.	1.000,00	
275.	HR3423400099900000037 PBZ - VISA ELEKTRON DEBITNA KARTICA	2018243272062 PBZ POS PBZTINA SUPETAR	00 460331-0000007110 05 40401-1110514709-0508	05.08.2018. 05.08.2018.	174,01	
276.	HR3423400099900000037 PBZ - VISA ELEKTRON DEBITNA KARTICA	2018245763970 PBZ POS PBZ6DMP200 SUPETAR	00 460331-0000007110 05 40401-1110514709-0708	07.08.2018. 08.08.2018.	83,70	
277.	HR3423400099900000037 PBZ - VISA ELEKTRON DEBITNA KARTICA	2018245763982 PBZ POS PBZTINA SUPETAR	00 460331-0000007110 05 40401-1110514709-0708	07.08.2018. 08.08.2018.	149,90	
278.	HR3423400099900000037 PBZ - VISA ELEKTRON DEBITNA KARTICA	2018246958488 POS LIDL HRVATSKA DOO P-19 SUPETAR	00 460331-0000007110 05 40401-1110514709-0808	08.08.2018. 09.08.2018.	167,04	
279.	HR3423400099900000037 PBZ - VISA ELEKTRON DEBITNA KARTICA	2018248211668 PBZ POS PBZ6PUHARICLJEKARNA SUPETAR	00 460331-0000007110 05 40401-1110514709-0908	09.08.2018. 10.08.2018.	244,63	
280.	HR3423400099900000037 PBZ - VISA ELEKTRON DEBITNA KARTICA	2018248211682 PBZ POS PBZTINA SUPETAR	00 460331-0000007110 05 40401-1110514709-0908	09.08.2018. 10.08.2018.	165,47	
281.	HR3423400099900000037 PBZ - VISA ELEKTRON DEBITNA KARTICA	2018248211694 POS BRODOMERKUR 936 SUPETAR	00 460331-0000007110 05 40401-1110514709-0908	09.08.2018. 10.08.2018.	139,32	
282.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	2018248745659 NAKNADA ZA USLUGE PLATNOG PROMETA	99 00 2340-14188284595	10.08.2018. 10.08.2018.	91,00	
283.	HR3423400099900000037 PBZ - VISA ELEKTRON DEBITNA KARTICA	2018250057501 POS VILA MARIJA POSTIRA	00 460331-0000007110 05 40401-1110514709-1008	10.08.2018. 11.08.2018.	112,00	
284.	HR3423400099900000037 PBZ - VISA ELEKTRON DEBITNA KARTICA	2018250057524 PBZ ATM PBZA0880113 SUPETAR (MARIA ANTONINA MORTENSEN)	00 460331-0000007110 05 40401-1110514709-1008	10.08.2018. 11.08.2018.	4.000,00	
285.	HR3423400099900000037 PBZ - VISA ELEKTRON DEBITNA KARTICA	2018255039751 PBZ POS PBZTINA SUPETAR	00 460331-0000007110 05 40401-1110514709-1408	14.08.2018. 15.08.2018.	309,46	
286.	HR3423400099900000037 PBZ - VISA ELEKTRON DEBITNA KARTICA	2018255996677 PBZ POS PBZTINA SUPETAR	00 460331-0000007110 05 40401-1110514709-1508	15.08.2018. 16.08.2018.	122,20	
287.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB d.d.	2018257108787 OTKUP EUR 5652,90	05 24910000038-059288-7 99	16.08.2018. 16.08.2018.	41.690,14	
288.	HR3423400099900000037 PBZ - VISA ELEKTRON DEBITNA KARTICA	2018259121879 PBZ POS PBZTSTUDENACP207 SPLITSKA	00 460331-0000007110 05 40401-1110514709-1708	17.08.2018. 18.08.2018.	46,47	

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	HR3423400099900000037	2018259961516	00 460331-0000007110	18.08.2018.		
289.	PBZ - VISA ELEKTRON DEBITNA KARTICA	PBZ POS PBZ7BERICAVENERA NEREŽIŠĆA	05 40401-1110514709-1808	19.08.2018.	90,00	
	HR3423400099900000037	2018262245971	00 460331-0000007110	20.08.2018.		
290.	PBZ - VISA ELEKTRON DEBITNA KARTICA	PBZ POS PBZ7ALLIANZOGULIN SLAVONSKI BRO	05 40401-1110514709-2008	21.08.2018.	2.154,45	
	HR3423400099900000037	2018262245988	00 460331-0000007110	20.08.2018.		
291.	PBZ - VISA ELEKTRON DEBITNA KARTICA	POS BRODOMERKUR 936 SUPETAR	05 40401-1110514709-2008	21.08.2018.	270,77	
	HR3423400099900000037	2018262246000	00 460331-0000007110	20.08.2018.		
292.	PBZ - VISA ELEKTRON DEBITNA KARTICA	POS BRODOMERKUR 936 SUPETAR	05 40401-1110514709-2008	21.08.2018.	74,06	
	HR3423400099900000037	2018262246008	00 460331-0000007110	20.08.2018.		
293.	PBZ - VISA ELEKTRON DEBITNA KARTICA	PBZ POS PBZ6VALA POSTIRA	05 40401-1110514709-2008	21.08.2018.	135,00	
	HR3423400099900000037	2018264657171	00 460331-0000007110	22.08.2018.		
294.	PBZ - VISA ELEKTRON DEBITNA KARTICA	POS BRODOMERKUR 936 SUPETAR	05 40401-1110514709-2208	23.08.2018.	233,53	
	HR3423400099900000037	2018264657183	00 460331-0000007110	22.08.2018.		
295.	PBZ - VISA ELEKTRON DEBITNA KARTICA	POS EURO DAUS D.D. SPLIT	05 40401-1110514709-2208	23.08.2018.	1.631,50	
	HR3423400099900000037	2018266882558	00 460331-0000007110	24.08.2018.		
296.	PBZ - VISA ELEKTRON DEBITNA KARTICA	POS BRODOMERKUR 936 SUPETAR	05 40401-1110514709-2408	25.08.2018.	102,90	
	HR3423400099900000037	2018269435164	00 460331-0000007110	27.08.2018.		
297.	PBZ - VISA ELEKTRON DEBITNA KARTICA	PBZ POS PBZ6VALA POSTIRA	05 40401-1110514709-2708	27.08.2018.	242,00	
	HR3423400099900000037	2018269435177	00 460331-0000007110	27.08.2018.		
298.	PBZ - VISA ELEKTRON DEBITNA KARTICA	PBZ POS PBZTINA SUPETAR	05 40401-1110514709-2708	27.08.2018.	250,99	
	HR3423400099900000037	2018270519059	00 460331-0000007110	28.08.2018.		
299.	PBZ - VISA ELEKTRON DEBITNA KARTICA	PBZ ATM PBZA0880117 SUPETAR (MARIA ANTONINA MORTENSEN)	05 40401-1110514709-2808	29.08.2018.	1.000,00	
	HR9210010051759204743	2018273790826	00 31082018	31.08.2018.		
300.	BORAVIŠNA PRISTOJBA - SUTIVAN	BORAVIŠNA PRISTOJBA DO 30.7.2018.	67 30820315056-0192118	31.08.2018.	270,00	
	HR3423400099900000037	2018279531295	00 460331-0000007110	05.09.2018.		
301.	PBZ - VISA ELEKTRON DEBITNA KARTICA	POS VILA MARIJA POSTIRA	05 40401-1110514709-0509	06.09.2018.	411,00	
	HR3423400099900000037	2018279531317	00 460331-0000007110	05.09.2018.		
302.	PBZ - VISA ELEKTRON DEBITNA KARTICA	PBZ ATM PBZA0880117 SUPETAR (MARIA ANTONINA MORTENSEN)	05 40401-1110514709-0509	06.09.2018.	1.000,00	
	HR2223300031500045040	2018280204974	00 00	06.09.2018.		
303.	VODOVOD BRAČ D.O.O.	RACUN BROJ 108540 ZA 07/2018	03 40030822-1085409-78	06.09.2018.	417,92	
	HR6523300031100205901	2018280205000	00 00	06.09.2018.		
304.	VIPNET, DRUŠTVO S OGRANIČENOM ODGOVORNOŠ	RACUN 0000309613082018	04 238953068-201807	06.09.2018.	745,60	
	HR2223300031500045040	2018280205012	00 00	06.09.2018.		
305.	VODOVOD BRAČ D.O.O.	RACUN BROJ 92470 ZA 06/2018	03 40030822-924709-60	06.09.2018.	273,99	
	HR1210010051863000160	2018280205029	00 00	06.09.2018.		
306.	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE	PL. NOV.KAZNE	27 6041-000219557632	06.09.2018.	150,00	
	HR1210010051863000160	2018280205044	00 00	06.09.2018.		
307.	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE	ŠUME PO OBRAČUNU	68 5126-30820315056	06.09.2018.	4,20	
	HR8510010051700052620	2018280205054	00 00	06.09.2018.		
308.	ČLANARINA HRVATSKOJ GOSPODARSKOJ KOMORI	ČLANARINA ZA 2017	67 30820315056-002-1218	06.09.2018.	689,42	
	0010008543	2018280208174	00 00	06.09.2018.		
309.	DOMUS MAIUS D.O.O.	DONOSITELJ MARIA ANTONINA MORTENSEN	99	06.09.2018.	20.000,00	
	HR3423400099900000037	2018280708239	00 460331-0000007110	06.09.2018.		
310.	PBZ - VISA ELEKTRON DEBITNA KARTICA	POS STUDENAC 207 POSTIRA	05 40401-1110514709-0609	07.09.2018.	89,64	
	HR3423400099900000037	2018280708253	00 460331-0000007110	06.09.2018.		
311.	PBZ - VISA ELEKTRON DEBITNA KARTICA	POS KONZUM P-1750 SUPETAR	05 40401-1110514709-0609	07.09.2018.	354,91	
	HR3423400099900000037	2018282012192	00 460331-0000007110	07.09.2018.		
312.	PBZ - VISA ELEKTRON DEBITNA KARTICA	PBZ ATM PBZA0880117 SUPETAR (MARIA ANTONINA MORTENSEN)	05 40401-1110514709-0709	08.09.2018.	1.000,00	
	HR6423400091000000013	2018283953696	99	10.09.2018.		
313.	PRIVREDNA BANKA ZAGREB D.D.	NAKNADA ZA USLUGE PLATNOG PROMETA	00 2340-16189078826	10.09.2018.	85,00	
	HR3423400099900000037	2018286628979	00 460331-0000007110	11.09.2018.		
314.	PBZ - VISA ELEKTRON DEBITNA KARTICA	PBZ POS PBZTINA SUPETAR	05 40401-1110514709-1109	12.09.2018.	149,49	
	HR9623600001101981595	2018287108135	99	12.09.2018.		
315.	NOTES BIRO D.O.O.	PL. RAČUNA	00 12092018	12.09.2018.	1.125,00	
	HR3423400099900000037	2018289424928	00 460331-0000007110	13.09.2018.		
316.	PBZ - VISA ELEKTRON DEBITNA KARTICA	POS BALUHAUS SPLIT	05 40401-1110514709-1309	14.09.2018.	740,67	
	HR3423400099900000037	2018291279747	00 460331-0000007110	14.09.2018.		
317.	PBZ - VISA ELEKTRON DEBITNA KARTICA	POS VIP-NET D.O.O. 21000 SPLIT	05 40401-1110514709-1409	15.09.2018.	796,21	
	HR3423400099900000037	2018294891847	00 460331-0000007110	17.09.2018.		
318.	PBZ - VISA ELEKTRON DEBITNA KARTICA	PBZ POS PBZ7ALLIANZOGULIN SLAVONSKI BRO	05 40401-1110514709-1709	17.09.2018.	2.479,30	
	HR3423400099900000037	2018294891861	00 460331-0000007110	17.09.2018.		
319.	PBZ - VISA ELEKTRON DEBITNA KARTICA	PBZ POS PBZTINA SUPETAR	05 40401-1110514709-1709	17.09.2018.	200,76	
	HR3423400099900000037	2018304247461	00 460331-0000007110	25.09.2018.		
320.	PBZ - VISA ELEKTRON DEBITNA KARTICA	ATM CESTA DR F TUDJMANA 2 KASTELA (MARIA ANTONINA MORTENSEN)	05 40401-1110514709-2509	26.09.2018.	500,00	



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	HR3423400099900000037	2018308949273	00 460331-0000007110	29.09.2018.		
321.	PBZ - VISA ELEKTRON DEBITNA KARTICA	PBZ ATM PBZA0880117 SUPETAR (MARIA ANTONINA MORTENSEN)	05 40401-1110514709-2909	30.09.2018.	2.000,00	
	HR3423400099900000037	2018308949291	00 460331-0000007110	29.09.2018.		
322.	PBZ - VISA ELEKTRON DEBITNA KARTICA	ATM ENHR PORAT 2 SUPETAR (MARIA ANTONINA MORTENSEN)	05 40401-1110514709-2909	30.09.2018.	1.000,00	
	HR6423400091000000013	2018319861544	99	10.10.2018.		
323.	PRIVREDNA BANKA ZAGREB D.D.	NAKNADA ZA USLUGE PLATNOG PROMETA	00 2340-18180487385	10.10.2018.	150,00	
	HR6423400091000000013	2018320057416	99	10.10.2018.		
324.	PRIVREDNA BANKA ZAGREB D.D.	NAKNADA ZA USLUGE PLATNOG PROMETA	00 2340-18189879480	10.10.2018.	222,50	
	HR1110010051759227153	2018347869665	00 02112018	02.11.2018.		
325.	ČLANARINA TURISTIČKIM ZAJEDNICAMA	TURIST. ČLANARINA 2018.	67 30820315056	02.11.2018.	193,08	
	HR8510010051700052620	2018347869710	00 02112018	02.11.2018.		
326.	ČLANARINA HRVATSKOJ GOSPODARSKOJ KOMORI	HGK	67 30820315056-9-2018	02.11.2018.	367,48	
	HR6423400091000000013	2018348017656	05 24910000038-059288-7	02.11.2018.		
327.	PRIVREDNA BANKA ZAGREB d.d.	OTKUP EUR 983,25	99	02.11.2018.	7.261,30	
	HR2223300031500045040	2018351734103	00 00	06.11.2018.		
328.	VODOVOD BRAČ D.O.O.	RACUN BROJ 133503 ZA 09/2018	03 40030822-1335030-94	06.11.2018.	3.912,17	
	HR6523300031100205901	2018351734116	00 00	06.11.2018.		
329.	A1 HRVATSKA D.O.O.	RACUN 0000276919102018	04 238953068-201809	06.11.2018.	387,47	
	HR9210010051759204743	2018351734130	00 00	06.11.2018.		
330.	BORAVIŠNA PRISTOJBA - SUTIVAN	BORAVIŠNA PRISTOJBA 2018	67 30820315056-0192118	06.11.2018.	244,00	
	HR1210010051863000160	2018351748095	00 00	06.11.2018.		
331.	DRŽAVNI PRORACUN REPUBLIKE HRVATSKE	PRISTOJBA P-4321/2018, OS ST.	63 5045-21004-10034951237	06.11.2018.	400,00	
	HR1210010051863000160	2018351748120	00 00	06.11.2018.		
332.	DRŽAVNI PRORACUN REPUBLIKE HRVATSKE	SUDSKA PRISTOJBA POSL. BR Z-27615-18	64 5045-21004-2761518	06.11.2018.	150,00	
	HR9623600001101981595	2018354159528	00 00	08.11.2018.		
333.	NOTES BIRO D.O.O.	PL USLUGE	00 07092018	08.11.2018.	1.500,00	
	0010008498	2018354159565	99	08.11.2018.		
334.	DOMUS MAIUS D.O.O.	POLOG UTRŠKA PNBQ HR00-1009	00 1009	08.11.2018.	300,00	
	HR8810010051759216067	2018354159593	00 00	08.11.2018.		
335.	POREZ NA DOBIT	POREZ NA DOBIT	68 1651-30820315056	08.11.2018.	3.134,69	
	HR6423400091000000013	2018358626844	99	12.11.2018.		
336.	PRIVREDNA BANKA ZAGREB D.D.	NAKNADA ZA USLUGE PLATNOG PROMETA	00 2340-20180684116	12.11.2018.	59,00	
	HR6423400091000000013	2018392226014	99	10.12.2018.		
337.	PRIVREDNA BANKA ZAGREB D.D.	NAKNADA ZA USLUGE PLATNOG PROMETA	00 2340-22181496498	10.12.2018.	147,25	
	HR6423400091000000013	2019008786784	99	10.01.2019.		
338.	PRIVREDNA BANKA ZAGREB D.D.	NAKNADA ZA USLUGE PLATNOG PROMETA	00 2340-24182306635	10.01.2019.	11,75	
	HR8623400093218180291	2019158953797	05 24511-505-000432598947	13.05.2019.		
339.	MARIA ANTONINA MORTENSEN	POZAJMICA VLASINKA	00 00	13.05.2019.	2.500,00	
	HR6423400091000000013	2019158955308	99	13.05.2019.		
340.	PRIVREDNA BANKA ZAGREB D.D.	NAKNADA ZA USLUGE PLATNOG PROMETA	00 2340-24182306635	13.05.2019.	45,92	
	HR6423400091000000013	2019158955328	99	13.05.2019.		
341.	PRIVREDNA BANKA ZAGREB D.D.	NAKNADA ZA USLUGE PLATNOG PROMETA	00 2340-00023119454	13.05.2019.	58,00	
	HR6423400091000000013	2019158955341	99	13.05.2019.		
342.	PRIVREDNA BANKA ZAGREB D.D.	NAKNADA ZA USLUGE PLATNOG PROMETA	00 2340-00043941699	13.05.2019.	57,00	
	HR6423400091000000013	2019158955348	99	13.05.2019.		
343.	PRIVREDNA BANKA ZAGREB D.D.	NAKNADA ZA USLUGE PLATNOG PROMETA	00 2340-06194768959	13.05.2019.	57,00	
	HR6423400091000000013	2019158955361	99	13.05.2019.		
344.	PRIVREDNA BANKA ZAGREB D.D.	NAKNADA ZA USLUGE PLATNOG PROMETA	00 2340-08195599320	13.05.2019.	57,00	
	HR2223300031500045040	2019158968009	00 00	13.05.2019.		
345.	VODOVOD BRAČ D.O.O.	RACUN BROJ 145316 ZA 10/2018	03 40030822-1453165-108	13.05.2019.	289,60	
	HR2623300031100028511	2019158968035	00 00	13.05.2019.		
346.	VODOVOD BRAČ D.O.O.	RACUN BROJ 159081 ZA 11/2018	03 40030822-1590812-116	13.05.2019.	30,00	
	HR9024070001100317933	2019158968050	00 00	13.05.2019.		
347.	A1 HRVATSKA DRUŠTVO S OGRANIČENOM ODGOV	RACUN 0000307553122018	04 238953068-201811	13.05.2019.	1,55	
	HR4623900011100337943	2019158968066	00 00	13.05.2019.		
348.	A1 HRVATSKA D.O.O.	RACUN 0000359912042019	04 238953068-201903	13.05.2019.	268,98	
	HR4623900011100337943	2019158968084	00 00	13.05.2019.		
349.	A1 HRVATSKA D.O.O.	RACUN 0000366699032019	04 238953068-201902	13.05.2019.	58,91	
	HR4623900011100337943	2019158968103	00 00	13.05.2019.		
350.	A1 HRVATSKA D.O.O.	RACUN 0000159205052019	04 238953068-201904	13.05.2019.	330,53	
	HR6523300031100205901	2019158968114	00 00	13.05.2019.		
351.	A1 HRVATSKA D.O.O.	RACUN 0000320686112018	04 238953068-201810	13.05.2019.	342,19	
	HR6423400091000000013	2019194151236	99	10.06.2019.		
352.	PRIVREDNA BANKA ZAGREB D.D.	NAKNADA ZA USLUGE PLATNOG PROMETA	00 2340-10196439884	10.06.2019.	122,00	



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	HR6423600001500224110	2019207898537	00 17-00010438211-158	18.06.2019.		
353.	ALLIANZ ZAGREB D.D. PODRUŽNICA ZAGREB	ISPLATA PO ŠTETI KA03818/19 - 1	00 3818-19	18.06.2019.		24.267,01
	HR3423400099900000037	2019210202368	00 460331-0000007110	19.06.2019.		
354.	PBZ - VISA ELEKTRON DEBITNA KARTICA	PBZ POS PBZ7ATLASSUPETAR SUPETAR	05 40401-1110514709-1906	19.06.2019.	708,93	
	HR3423400099900000037	2019212690584	00 460331-0000007110	21.06.2019.		
355.	PBZ - VISA ELEKTRON DEBITNA KARTICA	POS BRODOMERKUR 936 SUPETAR	05 40401-1110514709-2106	22.06.2019.	412,44	
	HR3423400099900000037	2019213395032	00 460331-0000007110	22.06.2019.		
356.	PBZ - VISA ELEKTRON DEBITNA KARTICA	PBZ POS PBZTINA SUPETAR	05 40401-1110514709-2206	22.06.2019.	413,56	
	HR3423400099900000037	2019213395048	00 460331-0000007110	22.06.2019.		
357.	PBZ - VISA ELEKTRON DEBITNA KARTICA	PBZ POS PBZ6DMP200 SUPETAR	05 40401-1110514709-2206	22.06.2019.	185,50	
	HR3423400099900000037	2019215460972	00 460331-0000007110	24.06.2019.		
358.	PBZ - VISA ELEKTRON DEBITNA KARTICA	POS STUDENAC 207 POSTIRA	05 40401-1110514709-2406	25.06.2019.	131,82	
	HR3423400099900000037	2019216179039	00 460331-0000007110	25.06.2019.		
359.	PBZ - VISA ELEKTRON DEBITNA KARTICA	POS BAUHAUS SPLIT	05 40401-1110514709-2506	25.06.2019.	851,90	
	HR3423400099900000037	2019217664197	00 460331-0000007110	26.06.2019.		
360.	PBZ - VISA ELEKTRON DEBITNA KARTICA	POS JADROLINIJA SUPETAR SUPETAR	05 40401-1110514709-2606	27.06.2019.	407,00	
	HR9023400099400000016	2019219688410	99	28.06.2019.		
361.	PRIVREDNA BANKA ZAGREB D.D. - ZAPLJENA C	ZAPLJENA OVRV-51/19	17 1110514709	28.06.2019.	921,28	
	HR3423400099900000037	2019220926481	00 460331-0000007110	28.06.2019.		
362.	PBZ - VISA ELEKTRON DEBITNA KARTICA	POS KONZUM P-1750 SUPETAR	05 40401-1110514709-2806	29.06.2019.	175,98	
	HR4623900011100337943	2019223559418	00 00	01.07.2019.		
363.	A1 HRVATSKA D.O.O.	RACUN 0000222344062019	04 238953068-201905	01.07.2019.	270,15	
	HR1110010051759227153	2019223559430	00 00	01.07.2019.		
364.	ČLANARINA TURISTIČKIM ZAJEDNICAMA	AKONTACIJA	67 30820315056	01.07.2019.	35,00	
	HR9623600001101981595	2019223559439	00 00	01.07.2019.		
365.	NOTES BIRO D.O.O.	USLUGE ZA 2018	00 8102018	01.07.2019.	7.926,00	
	HR1210010051863000160	2019223559451	00 00	01.07.2019.		
366.	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE	ŠUME PO ZAVRŠNOM	68 5126-30820315056	01.07.2019.	52,62	
	HR8510010051700052620	2019223559459	00 00	01.07.2019.		
367.	ČLANARINA HRVATSKOJ GOSPODARSKOJ KOMORI	AKONTACIJA	67 30820315056-002-209	01.07.2019.	506,00	
	HR8810010051759216067	2019223559470	00 00	01.07.2019.		
368.	POREZ NA DOBIT	POREZ NA DOBIT PO ZAVRŠNOM RAČUNU	68 1651-30820315056	01.07.2019.	3.487,63	
	HR9623900011500128072	2019223559480	00 00	01.07.2019.		
369.	HEP ELEKTRA D.O.O. - RC SPLIT	RAČUN 24.04/19-21.05/2019 23-0074815-190520	00 80820315056	01.07.2019.	444,34	
	HR8810010051759216067	2019223559497	00 00	01.07.2019.		
370.	POREZ NA DOBIT	POREZ NA DOBIT AKONTACIJA	68 1651-30820315056	01.07.2019.	396,18	
	HR3423400099900000037	2019229682762	00 460331-0000007110	05.07.2019.		
371.	PBZ - VISA ELEKTRON DEBITNA KARTICA	PBZ POS PBZ7SJEME10 SUPETAR	05 40401-1110514709-0507	06.07.2019.	80,19	
	HR3423400099900000037	2019234051723	00 460331-0000007110	09.07.2019.		
372.	PBZ - VISA ELEKTRON DEBITNA KARTICA	PBZ ATM PBZA0880113 SUPETAR (MARIA ANTONINA MORTENSEN)	05 40401-1110514709-0907	10.07.2019.	1.000,00	
	HR6423400091000000013	2019234534080	99	10.07.2019.		
373.	PRIVREDNA BANKA ZAGREB D.D.	NAKNADA ZA USLUGE PLATNOG PROMETA	00 2340-12197272888	10.07.2019.	75,60	
	HR3423400099900000037	2019264174595	00 460331-0000007110	31.07.2019.		
374.	PBZ - VISA ELEKTRON DEBITNA KARTICA	PBZ POS PBZ7BIPA7417 SPLIT	05 40401-1110514709-3107	01.08.2019.	108,00	
	HR3423400099900000037	2019264174601	00 460331-0000007110	31.07.2019.		
375.	PBZ - VISA ELEKTRON DEBITNA KARTICA	PBZ POS PBZ7BIPA7417 SPLIT	05 40401-1110514709-3107	01.08.2019.	79,90	
	HR3423400099900000037	2019264174630	00 460331-0000007110	31.07.2019.		
376.	PBZ - VISA ELEKTRON DEBITNA KARTICA	PBZ ATM PBZA0880117 SUPETAR (MARIA ANTONINA MORTENSEN)	05 40401-1110514709-3107	01.08.2019.	500,00	
	HR3423400099900000037	2019267019229	00 460331-0000007110	02.08.2019.		
377.	PBZ - VISA ELEKTRON DEBITNA KARTICA	POS BACVICE LJEKARNA SPLIT	05 40401-1110514709-0208	02.08.2019.	93,36	
	HR3423400099900000037	2019267776389	00 460331-0000007110	03.08.2019.		
378.	PBZ - VISA ELEKTRON DEBITNA KARTICA	PBZ POS PBZTINA SUPETAR	05 40401-1110514709-0308	03.08.2019.	300,39	
	HR3423400099900000037	2019267776405	00 460331-0000007110	03.08.2019.		
379.	PBZ - VISA ELEKTRON DEBITNA KARTICA	POS KONZUM P-1750 SUPETAR	05 40401-1110514709-0308	03.08.2019.	252,42	
	HR3423400099900000037	2019267776427	00 460331-0000007110	03.08.2019.		
380.	PBZ - VISA ELEKTRON DEBITNA KARTICA	PBZ ATM PBZA0880117 SUPETAR (MARIA ANTONINA MORTENSEN)	05 40401-1110514709-0308	03.08.2019.	1.000,00	
	HR3423400099900000037	2019269071322	00 460331-0000007110	05.08.2019.		
381.	PBZ - VISA ELEKTRON DEBITNA KARTICA	PBZ POS PBZ7PEVECSPLIT KAŠTEL SUČURA	05 40401-1110514709-0508	05.08.2019.	849,00	
	HR3423400099900000037	2019269071345	00 460331-0000007110	05.08.2019.		
382.	PBZ - VISA ELEKTRON DEBITNA KARTICA	PBZ ATM PBZA0880113 SUPETAR (MARIA ANTONINA MORTENSEN)	05 40401-1110514709-0508	05.08.2019.	1.000,00	
	HR3423400099900000037	2019270494655	00 460331-0000007110	06.08.2019.		
383.	PBZ - VISA ELEKTRON DEBITNA KARTICA	PBZ POS PBZ9STUDENACP207 SPLITSKA	05 40401-1110514709-0608	06.08.2019.	126,94	
	HR3423400099900000037	2019270494685	00 460331-0000007110	06.08.2019.		
384.	PBZ - VISA ELEKTRON DEBITNA KARTICA	PBZ ATM PBZA0880117 SUPETAR (MARIA ANTONINA MORTENSEN)	05 40401-1110514709-0608	06.08.2019.	1.000,00	

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Za razdoblje od 29.02.2012 do 28.02.2025

Račun: HR0623400091110514709  
2340009-1110514709

DOMUS MAIUS D.O.O.  
SUTIVAN, SUTIVAN BB

Redni br	Račun i naziv platitelja/primatelja	Broj transakcije i svrha plaćanja	Poziv na broj zaduženja/odobrenja	Dat. valute/knjiž.	Isplata (duguje)	Uplata (potražuje)
	HR3423400099900000037	2019270494702	00 460331-0000007110	06.08.2019.		
385.	PBZ - VISA ELEKTRON DEBITNA KARTICA	PBZ POS PBZTINA SUPETAR	05 40401-1110514709-0608	06.08.2019.	250,02	
	HR3423400099900000037	2019270494716	00 460331-0000007110	06.08.2019.		
386.	PBZ - VISA ELEKTRON DEBITNA KARTICA	POS JADROLINIJA SUPETAR SUPETAR	05 40401-1110514709-0608	06.08.2019.	374,00	
	HR3423400099900000037	2019270548551	05 40401-1110514709-0608	06.08.2019.		
387.	PBZ - VISA ELEKTRON DEBITNA KARTICA	POVRAT TRANS. 009ODOBRENJE-JADROLINIJA SUPETAR	00 460331-0000007110	06.08.2019.		374,00
	HR6423400091000000013	2019277669813	99	12.08.2019.		
388.	PRIVREDNA BANKA ZAGREB D.D.	NAKNADA ZA USLUGE PLATNOG PROMETA	00 2340-14198109974	12.08.2019.	135,50	
	HR4623900011100337943	2019277821363	00 00	12.08.2019.		
389.	A1 HRVATSKA D.O.O.	16.07.2019	04 238953068-201905	12.08.2019.	268,58	
	HR4623900011100337943	2019277821389	00 00	12.08.2019.		
390.	A1 HRVATSKA D.O.O.	RACUN 0000222442072019	04 238953068-201906	12.08.2019.	484,66	
	HR6423400091000000013	2019296782803	05 24910000038-059288-7	26.08.2019.		
391.	PRIVREDNA BANKA ZAGREB d.d.	OTKUP EUR 1399,61	99	26.08.2019.		10.275,94
	HR9023400099400000016	2019298741790	17 1110514709	28.08.2019.		
392.	PRIVREDNA BANKA ZAGREB D.D.	PRIJENOS SREDSTAVA NA RAČUN ISTOG SUDIONIKA OVRV-51/19	99	28.08.2019.		921,28
	HR1523900011500141267	2019298741795	99	28.08.2019.		
393.	VODOVOD BRAČ, D.O.O.-RAČUNI ZA VODU	RJ,OVRV-51/19,NN,SPLIT	00 4003082	28.08.2019.	85,00	
	HR1523900011500141267	2019298741798	99	28.08.2019.		
394.	VODOVOD BRAČ, D.O.O.-RAČUNI ZA VODU	RJ,OVRV-51/19,NN,SPLIT	00 4003082	28.08.2019.	836,28	
	HR1523900011500141267	2019298747170	99	28.08.2019.		
395.	VODOVOD BRAČ, D.O.O.-RAČUNI ZA VODU	RJ,OVRV-51/19,NN,SPLIT	00 4003082	28.08.2019.	11,00	
	HR3423400099900000037	2019302621159	00 460331-0000007110	30.08.2019.		
396.	PBZ - VISA ELEKTRON DEBITNA KARTICA	PBZ POS PBZ6DMP200 SUPETAR	05 40401-1110514709-3008	30.08.2019.	160,50	
	HR3423400099900000037	2019303577320	00 460331-0000007110	31.08.2019.		
397.	PBZ - VISA ELEKTRON DEBITNA KARTICA	POS KONZUM P-1750 SUPETAR	05 40401-1110514709-3108	31.08.2019.	187,07	
	HR3423400099900000037	2019305842916	00 460331-0000007110	02.09.2019.		
398.	PBZ - VISA ELEKTRON DEBITNA KARTICA	PBZ POS PBZTINA SUPETAR	05 40401-1110514709-0209	02.09.2019.	110,99	
	HR3423400099900000037	2019307198796	00 460331-0000007110	03.09.2019.		
399.	PBZ - VISA ELEKTRON DEBITNA KARTICA	PBZ ATM N0881830 SPLIT (MARIA ANTONINA MORTENSEN)	05 40401-1110514709-0309	03.09.2019.	500,00	
	HR1523900011500141267	2019307838862	99	04.09.2019.		
400.	VODOVOD BRAČ, D.O.O.-RAČUNI ZA VODU	RACUN 85817 UPL 1/1	03 40030822-858170-78	04.09.2019.	2.355,66	
	HR3423400099900000037	2019308406366	00 460331-0000007110	04.09.2019.		
401.	PBZ - VISA ELEKTRON DEBITNA KARTICA	POS JADROLINIJA SUPETAR SUPETAR	05 40401-1110514709-0409	04.09.2019.	66,00	
	HR3423400099900000037	2019309807316	00 460331-0000007110	05.09.2019.		
402.	PBZ - VISA ELEKTRON DEBITNA KARTICA	POS KONZUM P-1750 SUPETAR	05 40401-1110514709-0509	05.09.2019.	49,43	
	HR3423400099900000037	2019311198598	00 460331-0000007110	06.09.2019.		
403.	PBZ - VISA ELEKTRON DEBITNA KARTICA	PBZ POS PBZ9STUDENACP207 SPLITSKA	05 40401-1110514709-0609	06.09.2019.	43,47	
	HR6423400091000000013	2019315029035	99	10.09.2019.		
404.	PRIVREDNA BANKA ZAGREB D.D.	NAKNADA ZA USLUGE PLATNOG PROMETA	00 2340-16198952959	10.09.2019.	129,80	
	HR3423400099900000037	2019316354339	00 460331-0000007110	10.09.2019.		
405.	PBZ - VISA ELEKTRON DEBITNA KARTICA	POS EDI TRGOVINA SUPETAR	05 40401-1110514709-1009	10.09.2019.	162,00	
	HR3423400099900000037	2019316354354	00 460331-0000007110	10.09.2019.		
406.	PBZ - VISA ELEKTRON DEBITNA KARTICA	POS KONZUM P-1716 SUTIVAN	05 40401-1110514709-1009	10.09.2019.	245,11	
	HR3423400099900000037	2019319652216	00 460331-0000007110	12.09.2019.		
407.	PBZ - VISA ELEKTRON DEBITNA KARTICA	PBZ POS PBZ9STUDENACP207 SPLITSKA	05 40401-1110514709-1209	12.09.2019.	124,39	
	HR3423400099900000037	2019319652240	00 460331-0000007110	12.09.2019.		
408.	PBZ - VISA ELEKTRON DEBITNA KARTICA	PBZ ATM PBZA0880113 SUPETAR (MARIA ANTONINA MORTENSEN)	05 40401-1110514709-1209	12.09.2019.	1.000,00	
	HR1523400093233601174	2019320750945	05 24511-505-000458726486	13.09.2019.		
409.	JADRANKA HRŽIĆ-VUKOVIĆ	PRIJENOS PO UGOVORU O KUPOPRODAJI MOTORNOG VOZILA	00 334	13.09.2019.		11.017,00
	HR8123860021100120238	2019326666858	00 00	17.09.2019.		
410.	ODVJETNIK ANŽULOVIĆ-MIROŠ	UPLATA	00 00	17.09.2019.	1.500,00	
	HR6423400091000000013	2019326670685	05 24910000038-059288-7	17.09.2019.		
411.	PRIVREDNA BANKA ZAGREB d.d.	OTKUP EUR 2.012,82	99	17.09.2019.		14.784,16
	HR3423400099900000037	2019327269904	00 460331-0000007110	17.09.2019.		
412.	PBZ - VISA ELEKTRON DEBITNA KARTICA	POS LOT AIRLINE 0802409764407 WARS	05 40401-1110514709-1709	17.09.2019.	1.782,00	
	HR1523900011500141267	2019328081447	00 00	18.09.2019.		
413.	VODOVOD BRAČ, D.O.O.-RAČUNI ZA VODU	RACUN BROJ 98835 ZA 08/2019	03 40030822-988359-86	18.09.2019.	633,03	
	HR4623900011100337943	2019328081461	00 00	18.09.2019.		
414.	A1 HRVATSKA D.O.O.	RACUN 0000223437092019	04 238953068-201908	18.09.2019.	537,55	
	HR4623900011100337943	2019328081470	00 00	18.09.2019.		
415.	A1 HRVATSKA D.O.O.	16.09.2019	04 238953068-201907	18.09.2019.	119,41	
	HR4623900011100337943	2019328081479	00 00	18.09.2019.		
416.	A1 HRVATSKA D.O.O.	07/2019	04 238953068-201907	18.09.2019.	119,41	

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Za razdoblje od 29.02.2012 do 28.02.2025

Račun: HR0623400091110514709  
2340009-1110514709

DOMUS MAIUS D.O.O.  
SUTIVAN, SUTIVAN BB

Redni br	Račun i naziv platitelja/primatelja	Broj transakcije i svrha plaćanja	Poziv na broj zaduženja/odobrenja	Dat. valute/knjiž.	Isplata (duguje)	Uplata (potražuje)
417.	HR623900011500128072 HEP ELEKTRA D.O.O. - RC SPLIT	2019328081497 RAČUN ZA:25072019-29082019	00 00 01 2300074815-190820-2	18.09.2019.	334,22	
418.	HR6923900011300000195 OPĆINSKI SUD U SPLITU-RAČUN SUDSKOG DEPO	2019328089208 BROJ PREDMETA	00 00 00 815-4321-18	18.09.2019. 18.09.2019.	1.500,00	
419.	HR8623400093218180291 MARIA ANTONINA MORTENSEN	2019328123635 PREDUJAM TROŠKOVA OČEVIDA	00 00 00 18092019	18.09.2019. 18.09.2019.	14.784,16	
420.	HR3423400099900000037 PBZ - VISA ELEKTRON DEBITNA KARTICA	2019341721447 POVRAT POZAJMICE VLASNIKU ( RADI POVRATA DOZNAKE KLIJENTU)	00 460331-0000007110 05 40401-1110514709-2909	29.09.2019. 29.09.2019.	106,44	
421.	HR4723400093218180314 MARIA ANTONINA MORTENSEN	2019351235814 OSOBNA POZAJMICA VLASNIKA	05 24511-505-00046071814 00 00	07.10.2019. 07.10.2019.	3.282,74	
422.	HR3423400099900000037 PBZ - VISA ELEKTRON DEBITNA KARTICA	2019352026595 PBZ POS PBZ7ALLIANZOGULIN SUPETAR	00 460331-0000007110 05 40401-1110514709-0710	07.10.2019. 07.10.2019.	1.406,36	
423.	HR3423400099900000037 PBZ - VISA ELEKTRON DEBITNA KARTICA	2019352026613 PBZ POS PBZ7TINA SUPETAR	00 460331-0000007110 05 40401-1110514709-0710	07.10.2019. 07.10.2019.	100,47	
424.	HR3423400099900000037 PBZ - VISA ELEKTRON DEBITNA KARTICA	2019354246683 POS LONGO SUPETAR	00 460331-0000007110 05 40401-1110514709-0910	09.10.2019. 09.10.2019.	38,00	
425.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	2019354872064 NAKNADA ZA USLUGE PLATNOG PROMETA	99 00 2340-18199805358	10.10.2019. 10.10.2019.	155,00	
426.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	2019396124141 NAKNADA ZA USLUGE PLATNOG PROMETA	99 00 2340-20190659416	11.11.2019. 11.11.2019.	61,00	
427.	HR9623900011500128072 HEP ELEKTRA D.O.O. - RC SPLIT	2019401669422 PL. RN. 25.09-23.10/2019	00 00 01 2300074815-191020-7	14.11.2019. 14.11.2019.	146,93	
428.	HR92100100517592004743 BORAVIŠNA PRISTOJBA - SUTIVAN	2019419206598 PL BP DO 26/11/2019	00 00 67 30820315056-0192118	27.11.2019. 27.11.2019.	248,00	
429.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	2019435804408 NAKNADA ZA USLUGE PLATNOG PROMETA	99 00 2340-22191520944	10.12.2019. 10.12.2019.	118,00	
430.	HR9623900011500128072 HEP ELEKTRA D.O.O. - RC SPLIT	2019460840590 PL.RN. ZA 23.10.-26.11.2019	99 01 2300074815-191120-3	27.12.2019. 27.12.2019.	42,60	
431.	HR8810010051759216067 POREZ NA DOBIT	2019464104745 PL. POREZA NA DOBIT	00 00 68 1651-30820315056	30.12.2019. 30.12.2019.	4.307,35	
432.	HR1110010051759227153 ČLANARINA TURISTIČKIM ZAJEDNICAMA	2020005488347 TUR.ČLANARINA	00 00 67 30820315056	07.01.2020. 07.01.2020.	60,00	
433.	HR8810010051759216067 POREZ NA DOBIT	2020005488398 POREZ NA DOBIT	00 00 68 1651-30820315056	07.01.2020. 07.01.2020.	500,00	
434.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB d.d.	2020006817635 VIRMAN ISPLATE KAMATE KLIJENTU	05 220124-9900000-777 99	31.12.2019. 08.01.2020.	0,01	
435.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	2020009422511 NAKNADA ZA USLUGE PLATNOG PROMETA	99 00 2340-24192383420	10.01.2020. 10.01.2020.	87,00	
436.	HR9623900011500128072 HEP ELEKTRA D.O.O. - RC SPLIT	2020019233212 PL.RN. ZA 26.11. -23.12.2019.	99 01 2300074815-191220-0	16.01.2020. 16.01.2020.	30,34	
437.	HR3423400099900000037 PBZ - VISA ELEKTRON DEBITNA KARTICA	2020035507329 POS IBIS MURANOWSKA WARSZAWA 45,00 PLN	00 460331-0000007110 05 40401-1110514709-2901	29.01.2020. 29.01.2020.	80,30	
438.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	2020048950252 NAKNADA ZA USLUGE PLATNOG PROMETA	99 00 2340-02203252944	10.02.2020. 10.02.2020.	101,50	
439.	HR9623900011500128072 HEP ELEKTRA D.O.O. - RC SPLIT	2020052845157 PL. RN. ZA 23.12.19-28.01.2020	00 12022020 01 2300074815-200120-0	12.02.2020. 12.02.2020.	34,96	
440.	HR9824070001859200005 OPĆINA SUTIVAN	2020052845178 PL. PP NA NEKRETNINE	00 12022020 68 1783-30820315056	12.02.2020. 12.02.2020.	1,44	
441.	HR8810010051759216067 POREZ NA DOBIT	2020052845208 PL. POREZA NA DOBIT	00 12022020 68 1651-30820315056	12.02.2020. 12.02.2020.	435,30	
442.	HR3423400099900000037 PBZ - VISA ELEKTRON DEBITNA KARTICA	2020062796732 POS WIZZ AIR 000A9MD9P BUDAPEST 300,00 PLN	00 460331-0000007110 05 40401-1110514709-1802	18.02.2020. 18.02.2020.	537,62	
443.	HR3423400099900000037 PBZ - VISA ELEKTRON DEBITNA KARTICA	2020074240887 PBZ POS PBZ9STUDENACP207 SPLITSKA	00 460331-0000007110 05 40401-1110514709-2702	27.02.2020. 27.02.2020.	426,03	
444.	HR3423400099900000037 PBZ - VISA ELEKTRON DEBITNA KARTICA	2020076823263 PBZ POS PBZ7KIK4749 SUPETAR	00 460331-0000007110 05 40401-1110514709-2902	29.02.2020. 29.02.2020.	43,80	
445.	HR3423400099900000037 PBZ - VISA ELEKTRON DEBITNA KARTICA	2020076823274 POS KONZUM P-1750 SUPETAR	00 460331-0000007110 05 40401-1110514709-2902	29.02.2020. 29.02.2020.	225,57	
446.	HR3423400099900000037 PBZ - VISA ELEKTRON DEBITNA KARTICA	2020077585413 PBZ POS PBZ7JYSK SUPETAR	00 460331-0000007110 05 40401-1110514709-0103	01.03.2020. 01.03.2020.	189,00	
447.	HR3423400099900000037 PBZ - VISA ELEKTRON DEBITNA KARTICA	2020080307625 POS KONZUM P-1750 SUPETAR	00 460331-0000007110 05 40401-1110514709-0303	03.03.2020. 03.03.2020.	542,38	
448.	HR3423400099900000037 PBZ - VISA ELEKTRON DEBITNA KARTICA	2020081550692 POS STUDENAC 207 POSTIRA	00 460331-0000007110 05 40401-1110514709-0403	04.03.2020. 04.03.2020.	93,60	

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Račun: HR0623400091110514709  
2340009-1110514709

DOMUS MAIUS D.O.O.  
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Redni br	Račun i naziv platitelja/primatelja	Broj transakcije i svrha plaćanja	Poziv na broj zaduženja/odobrenja	Dat. valute/knjiž.	Isplata (duguje)	Uplata (potražuje)
	HR3423400099900000037	2020085261248	00 460331-0000007110	07.03.2020.		
449.	PBZ - VISA ELEKTRON DEBITNA KARTICA	PBZ POS PBZ6DMP200 SUPETAR	05 40401-1110514709-0703	07.03.2020.	370,40	
	HR3423400099900000037	2020085965153	00 460331-0000007110	08.03.2020.		
450.	PBZ - VISA ELEKTRON DEBITNA KARTICA	PBZ POS PBZ6PUHARICLJEKARNA SUPETAR	05 40401-1110514709-0803	08.03.2020.	140,25	
	HR3423400099900000037	2020085965169	00 460331-0000007110	08.03.2020.		
451.	PBZ - VISA ELEKTRON DEBITNA KARTICA	POS KONZUM P-1750 SUPETAR	05 40401-1110514709-0803	08.03.2020.	88,71	
	HR6423400091000000013	2020088347929	99	10.03.2020.		
452.	PRIVREDNA BANKA ZAGREB D.D.	NAKNADA ZA USLUGE PLATNOG PROMETA	00 2340-04204122850	10.03.2020.	101,50	
	HR3423400099900000037	2020089420311	00 460331-0000007110	10.03.2020.		
453.	PBZ - VISA ELEKTRON DEBITNA KARTICA	PBZ POS PBZ6PUHARICLJEKARNA SUPETAR	05 40401-1110514709-1003	10.03.2020.	215,25	
	HR3423400099900000037	2020089420323	00 460331-0000007110	10.03.2020.		
454.	PBZ - VISA ELEKTRON DEBITNA KARTICA	PBZ POS PBZ6DMP200 SUPETAR	05 40401-1110514709-1003	10.03.2020.	192,60	
	HR9623900011500128072	2020090459171	00 00	11.03.2020.		
455.	HEP ELEKTRA D.O.O. - RC SPLIT	PL. RN. ZA 28.01/20-27.02/20	01 2300074815-200220-7	11.03.2020.	91,02	
	HR3423400099900000037	2020091037370	00 460331-0000007110	11.03.2020.		
456.	PBZ - VISA ELEKTRON DEBITNA KARTICA	PBZ POS PBZTTOMMY323 SUPETAR	05 40401-1110514709-1103	11.03.2020.	190,64	
	HR3423400099900000037	2020091037384	00 460331-0000007110	11.03.2020.		
457.	PBZ - VISA ELEKTRON DEBITNA KARTICA	PBZ POS PBZTINA SUPETAR	05 40401-1110514709-1103	11.03.2020.	204,79	
	HR3423400099900000037	2020091037396	00 460331-0000007110	11.03.2020.		
458.	PBZ - VISA ELEKTRON DEBITNA KARTICA	POS KONZUM P-1750 SUPETAR	05 40401-1110514709-1103	11.03.2020.	206,78	
	0010008543	2020092156538	05 24511-505-000509111504	12.03.2020.		
459.	ANA SRDAREVIĆ	UPLATA POZAJMICE	00 00	12.03.2020.		600,00
	HR4623900011100337943	2020092174865	00 00	12.03.2020.		
460.	A1 HRVATSKA D.O.O.	PL. PO OPOMENI	04 238953068-201911	12.03.2020.	535,63	
	HR4723400093218180314	2020094041535	05 24511-505-000509559828	13.03.2020.		
461.	MARIA ANTONINA MORTENSEN	POZAJMICA VLASNIKA	00 13032020	13.03.2020.		9.863,53
	HR3423400099900000037	2020099140301	00 460331-0000007110	16.03.2020.		
462.	PBZ - VISA ELEKTRON DEBITNA KARTICA	PBZ POS PBZTINA SUPETAR	05 40401-1110514709-1603	16.03.2020.	176,74	
	HR3423400099900000037	2020099140316	00 460331-0000007110	16.03.2020.		
463.	PBZ - VISA ELEKTRON DEBITNA KARTICA	POS BRODOMERKUR 936 SUPETAR	05 40401-1110514709-1603	16.03.2020.	66,62	
	HR7023600001101501719	2020104380003	99	20.03.2020.		
464.	KNJIGOVODA D.O.O.	PL.RN. ZA 2019	00 52-1-1	20.03.2020.	9.375,00	
	HR6423400091000000013	2020122934307	99	10.04.2020.		
465.	PRIVREDNA BANKA ZAGREB D.D.	NAKNADA ZA USLUGE PLATNOG PROMETA	00 2340-06204985159	10.04.2020.	106,70	
	HR9623900011500128072	2020134465095	00 20042020	20.04.2020.		
466.	HEP ELEKTRA D.O.O. - RC SPLIT	PL. RN. 27.02-01.04.2020	01 2300074815-200320-3	20.04.2020.	33,89	
	HR6423400091000000013	2020156234322	99	11.05.2020.		
467.	PRIVREDNA BANKA ZAGREB D.D.	NAKNADA ZA USLUGE PLATNOG PROMETA	00 2340-08205844240	11.05.2020.	73,50	
	HR9623900011500128072	2020178471968	00 00	27.05.2020.		
468.	HEP ELEKTRA D.O.O. - RC SPLIT	PL. RN. 04/2020 DIO	01 2300074815-200420-0	27.05.2020.	824,42	
	HR1523900011500141267	2020178471977	00 00	27.05.2020.		
469.	VODOVOD BRAČ, D.O.O.-RAČUNI ZA VODU	PL. RN. 02-04/2020	03 40030822-878472-43	27.05.2020.	226,68	
	HR6423400091000000013	2020195374912	99	10.06.2020.		
470.	PRIVREDNA BANKA ZAGREB D.D.	NAKNADA ZA USLUGE PLATNOG PROMETA	00 2340-10206704895	10.06.2020.	86,00	
	HR8623400093218180291	2020202835920	05 24511-505-000537029175	15.06.2020.		
471.	MARIA ANTONINA MORTENSEN	POZAJMICA VLASNIKA	00 15062020	15.06.2020.		150.000,00
	HR6824810001100105371	2020202864018	00 15062020	15.06.2020.		
472.	EURO DAUS D.D.	UPLATA PO PONUDI 04479-159-005	00 04479-159-005	15.06.2020.	149.000,00	
	HR8523400090323400094	2020206763725	99	17.06.2020.		
473.	MARIA ANTONINA MORTENSEN	FINANCIJSKA POZAJMICA	00 17062020	17.06.2020.		1.877,00
	HR9623900011500128072	2020206829939	00 17062020	17.06.2020.		
474.	HEP ELEKTRA D.O.O. - RC SPLIT	PL. RN. ZA 20.04-26.05.2020	01 2300074815-200520-6	17.06.2020.	535,52	
	HR4623900011100337943	2020206829957	00 17062020	17.06.2020.		
475.	A1 HRVATSKA D.O.O.	PL. RN. ZA 05/2020	04 238953068-202005	17.06.2020.	339,00	
	HR6423400091000000013	2020237479802	99	10.07.2020.		
476.	PRIVREDNA BANKA ZAGREB D.D.	NAKNADA ZA USLUGE PLATNOG PROMETA	00 2340-12207566080	10.07.2020.	98,70	
	HR1523900011500141267	2020243475136	00 00	14.07.2020.		
477.	VODOVOD BRAČ, D.O.O.-RAČUNI ZA VODU	PL.RN.ZA 05-06/2020	03 40030822-1720732-60	14.07.2020.	1.635,54	
	HR6423400091000000013	2020278295877	99	10.08.2020.		
478.	PRIVREDNA BANKA ZAGREB D.D.	NAKNADA ZA USLUGE PLATNOG PROMETA	00 2340-14208430133	10.08.2020.	73,50	
	HR6423400091000000013	2020320651972	99	10.09.2020.		
479.	PRIVREDNA BANKA ZAGREB D.D.	NAKNADA ZA USLUGE PLATNOG PROMETA	00 2340-16209288049	10.09.2020.	60,00	
	HR6423400091000000013	2020364592873	99	12.10.2020.		
480.	PRIVREDNA BANKA ZAGREB D.D.	NAKNADA ZA USLUGE PLATNOG PROMETA	00 2340-18200144372	12.10.2020.	60,00	

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Redni br	Račun i naziv platitelja/primatelja	Broj transakcije i svrha plaćanja	Poziv na broj zaduženja/odobrenja	Dat. valute/knjiž.	Isplata (duguje)	Uplata (potražuje)
481.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	2020403936488 NAKNADA ZA USLUGE PLATNOG PROMETA	99 00 2340-20201007827	10.11.2020.	60,00	
482.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB d.d.	2020434161427 OTKUP EUR 469,36	05 24910000038-059288-7 99	01.12.2020. 01.12.2020.		3.522,55
483.	HR8523400090323400094 MARIJA ANTONINA MORTENSEN	2020434375434 UPL.POZAJMICE	99 00 01122020	01.12.2020.		4.691,40
484.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	2020445571858 NAKNADA ZA USLUGE PLATNOG PROMETA	99 00 2340-22201876223	10.12.2020. 10.12.2020.	66,00	
485.	HR4723400093218180314 MARIA ANTONINA MORTENSEN	2020448396809 UPLATA POZAJMICE	05 24511-505-000584654439 00 11122020	11.12.2020. 11.12.2020.		3.017,50
486.	HR6623400091110895615 JAKSIC FAMILY TRUST j.d.o.o.	2020456158736 POVRAT UPLATE	00 99 00 15122020	16.12.2020. 16.12.2020.	5.377,12	
487.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	2021010460693 NAKNADA ZA USLUGE PLATNOG PROMETA	99 00 2340-24202745086	11.01.2021. 11.01.2021.	81,00	
488.	HR1523900011500141267 VODOVOD BRAČ, D.O.O.-RAČUNI ZA VODU	2021022091867 PL. RN. ZA 11-12/2020	00 18012021 03 40030822-2757699-124	18.01.2021. 18.01.2021.		227,84
489.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	2021051377544 NAKNADA ZA USLUGE PLATNOG PROMETA	99 00 2340-02213615454	10.02.2021. 10.02.2021.	80,00	
490.	HR3323600001400131823 ALLIANZ HRVATSKA D.D. PODRUŽNICA ZAGREB	2021052010462 PL. RN.	00 00 00 1490-30210-163345008	10.02.2021. 10.02.2021.	1.657,96	
491.	HR1210010051863000160 DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE	2021073196295 PL. TROŠKOVA UTVRĐIVANJA PREKRŠAJA	00 00 63 7005-713-000521706440	24.02.2021. 24.02.2021.	100,00	
492.	HR4623900011100337943 A1 HRVATSKA D.O.O.	2021073196311 PL. RN. 01/21	00 00 04 238953068-202101	24.02.2021. 24.02.2021.	314,00	
493.	HR1210010051863000160 DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE	2021074544992 PL. NOVČANE KAZNE	00 25022021 27 6041-000521706440	25.02.2021. 25.02.2021.	1.333,33	
494.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	2021092023422 NAKNADA ZA USLUGE PLATNOG PROMETA	99 00 2340-04214485041	10.03.2021. 10.03.2021.	120,00	
495.	HR4623900011100337943 A1 HRVATSKA D.O.O.	2021114111682 PL. RN. ZA 01-02/2021	00 24032021 04 238953068-202102	24.03.2021. 24.03.2021.	606,91	
496.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	2021137722747 NAKNADA ZA USLUGE PLATNOG PROMETA	99 00 2340-06215355178	12.04.2021. 12.04.2021.	82,00	
497.	HR4924070001500325331 HEP ELEKTRA D.O.O.	2021138528420 PL. RN. 23.02-25.2.2021	00 12042021 01 2203303777-210221-2	12.04.2021. 12.04.2021.	1.258,83	
498.	HR8523400090323400094 ANA SRDAREVIĆ	2021153641342 FINANCIJSKA POZAJMICA	99 00 21042021	21.04.2021. 21.04.2021.	1.925,00	
499.	HR4623900011100337943 A1 HRVATSKA D.O.O.	2021155169113 PL. RN. ZA 03-2021	00 22042021 04 238953068-202103	22.04.2021. 22.04.2021.	311,57	
500.	HR4924070001500325331 HEP ELEKTRA D.O.O.	2021155169128 PL. RN. ZA 25.02.21-01.04.21	00 22042021 01 2203303777-210320-0	22.04.2021. 22.04.2021.	1.605,38	
501.	HR8523400090323400094 ANA SRDAREVIĆ	2021170559549 UPLATA FINANCIJSKE POZAJMICE	99 00 04052021	04.05.2021. 04.05.2021.	1.038,00	
502.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	2021178497572 NAKNADA ZA USLUGE PLATNOG PROMETA	99 00 2340-08216214952	10.05.2021. 10.05.2021.	110,00	
503.	HR9023400091110933110 A1 HRVATSKA D.O.O.	2021186937658 PL. RN. ZA 04-2021	00 00 04 238953068-202104	14.05.2021. 14.05.2021.	524,53	
504.	HR1523900011500141267 VODOVOD BRAČ, D.O.O.-RAČUNI ZA VODU	2021186937752 PL. RN. 01-04/21	00 00 03 40030822-810177-43	14.05.2021. 14.05.2021.	382,06	
505.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	2021225956022 NAKNADA ZA USLUGE PLATNOG PROMETA	99 00 2340-10217079890	10.06.2021. 10.06.2021.	30,17	
506.	HR8523400090323400094 maria antonina mortensdon	2021258417689 upl.fin pozajmice	99 00 30062021	30.06.2021. 30.06.2021.	988,00	
507.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	2021258418177 NAKNADA ZA USLUGE PLATNOG PROMETA	99 00 2340-10217079890	30.06.2021. 30.06.2021.	65,83	
508.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	2021276226196 NAKNADA ZA USLUGE PLATNOG PROMETA	99 00 2340-12217945726	12.07.2021. 12.07.2021.	69,00	
509.	HR9023400091110933110 A1 HRVATSKA D.O.O.	2021301244446 PL. RN. ZA 05/2021	99 04 238953068-202105	27.07.2021. 27.07.2021.	499,23	
510.	HR8623400093218180291 MARIA ANTONINA MORTENSEN	2021302646622 UPLATA	05 24511-505-000646949451 00 00	28.07.2021. 28.07.2021.	6.164,07	
511.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	2021320125164 NAKNADA ZA USLUGE PLATNOG PROMETA	99 00 2340-14218812365	10.08.2021. 10.08.2021.	83,00	
512.	HR4623900011100337943 A1 HRVATSKA D.O.O.	2021338296860 PL RN ZA 6 I 7/2021	99 04 238953068-202107	20.08.2021. 20.08.2021.	1.010,53	

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513.	HR1523900011500141267 VODOVOD BRAČ, D.O.O.-RAČUNI ZA VODU	2021338296878 PL RN ZA 05-06/2021 I 7/2021	99 03 40030822-1417878-78	20.08.2021.	3.631,15	
514.	HR4924070001500325331 HEP ELEKTRA D.O.O.	2021338296893 PL RN 03-06/2021	99 01 2203303777-210603-0	20.08.2021. 20.08.2021.	670,43	
515.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	2021368310373 NAKNADA ZA USLUGE PLATNOG PROMETA	99 00 2340-16219678338	10.09.2021. 10.09.2021.	108,00	
516.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	2021416529536 NAKNADA ZA USLUGE PLATNOG PROMETA	99 00 2340-18210577069	11.10.2021. 11.10.2021.	67,00	
517.	HR8623400093218180291 MARIA ANTONINA MORTENSEN	2021417439936 UPLATA	05 24511-505-000667142977 00 00	12.10.2021. 12.10.2021.		8.000,00
518.	HR1523900011500141267 VODOVOD BRAČ, D.O.O.-RAČUNI ZA VODU	2021435016736 PLR 08/21	00 000 03 40030822-1608479-86	22.10.2021. 22.10.2021.	1.899,77	
519.	HR1523900011500141267 VODOVOD BRAČ, D.O.O.-RAČUNI ZA VODU	2021435021615 PL RN 09/21	00 00 03 40030822-1891545-94	22.10.2021. 22.10.2021.	688,73	
520.	HR462390001110037943 A1 HRVATSKA D.O.O.	2021435021630 PL R NR09/21	00 00 04 238953068-202109	22.10.2021. 22.10.2021.	316,73	
521.	HR4924070001500325331 HEP ELEKTRA D.O.O.	2021435021644 PL RN 04/2021	00 00 01 2203303777-210920-9	22.10.2021. 22.10.2021.	1.050,15	
522.	HR4924070001500325331 HEP ELEKTRA D.O.O.	2021435021657 PL 10/2021	00 00 01 2203303777-211001-0	22.10.2021. 22.10.2021.	210,30	
523.	HR7323400091510866065 NAKNADA TEMELJEM ZAKONA O PROVEDBI OVRHE	2021451953090 Z-25921/18,naknada za prislinu naplatu	99 05 337-30820315056-1121	04.11.2021. 04.11.2021.	50,00	
524.	HR1210010051863000160 DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE	2021451953097 RJ,Z-25921/18,OS,SUPETAR	99 64 5045-21004-2592118	04.11.2021. 04.11.2021.	150,00	
525.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	2021460753031 NAKNADA ZA USLUGE PLATNOG PROMETA	99 00 2340-20211432270	10.11.2021. 10.11.2021.	136,00	
526.	HR1523900011500141267 VODOVOD BRAČ, D.O.O.-RAČUNI ZA VODU	2021464928165 PL. RN ZA 10/2021	99 03 40030822-2010143-108	12.11.2021. 12.11.2021.	66,06	
527.	HR4924070001500325331 HEP ELEKTRA D.O.O.	2021464928179 PL. M.J. OBVEZA ZA 11-12/2021	99 01 2203303777-211203-0	12.11.2021. 12.11.2021.	420,60	
528.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	2021507865400 NAKNADA ZA USLUGE PLATNOG PROMETA	99 00 2340-22212302576	10.12.2021. 10.12.2021.	117,80	
529.	HR8623400093218180291 MARIA ANTONINA MORTENSEN	2021508468593 UPLATA	05 24511-505-000684111185 00 00	10.12.2021. 10.12.2021.		6.000,00
530.	HR7023600001101501719 KNJIGOVODBA D.O.O.	2021532344130 PL. RN. ZA 2021	00 23122021 00 249-1-1	23.12.2021. 23.12.2021.	6.250,00	
531.	HR4623900011100337943 A1 HRVATSKA D.O.O.	2021532344150 PL. RN. ZA 10/2021	00 23122021 04 238953068-202110	23.12.2021. 23.12.2021.	422,34	
532.	HR4623900011100337943 A1 HRVATSKA D.O.O.	2021532344163 PL. RN. ZA 11/2021	00 23122021 04 238953068-202111	23.12.2021. 23.12.2021.	444,00	
533.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	2022009991188 NAKNADA ZA USLUGE PLATNOG PROMETA	99 00 2340-24213179664	10.01.2022. 10.01.2022.	108,00	
534.	HR1523900011500141267 VODOVOD BRAČ, D.O.O.-RAČUNI ZA VODU	2022033460329 PL. RN. 11-12/21 DUGOVANJE 4.33	99 03 40030822-2726599-124	24.01.2022. 24.01.2022.	155,87	
535.	HR4623900011100337943 A1 HRVATSKA D.O.O.	2022033460342 PL. RN. 12/21	99 04 238953068-202112	24.01.2022. 24.01.2022.	374,37	
536.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	2022056940841 NAKNADA ZA USLUGE PLATNOG PROMETA	99 00 2340-02224057520	10.02.2022. 10.02.2022.	100,00	
537.	HR1523900011500141267 VODOVOD BRAČ, D.O.O.-RAČUNI ZA VODU	2022072149628 PL. RN. ZA 01/2022	00 18022022 03 40030822-6386-19	18.02.2022. 18.02.2022.	59,64	
538.	HR4623900011100337943 A1 HRVATSKA D.O.O.	2022072149641 PL. RN. ZA 01/2022	00 18022022 04 238953068-202201	18.02.2022. 18.02.2022.	407,43	
539.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	2022101762703 NAKNADA ZA USLUGE PLATNOG PROMETA	99 00 2340-04224932350	10.03.2022. 10.03.2022.	100,00	
540.	HR1523900011500141267 VODOVOD BRAČ, D.O.O.-RAČUNI ZA VODU	2022104166375 PL. RN. ZA 02/2022	00 11032022 03 40030822-120227-27	11.03.2022. 11.03.2022.	75,77	
541.	HR4623900011100337943 A1 HRVATSKA D.O.O.	2022104166408 PL. RN. ZA 02/2022	00 11032022 04 238953068-202202	11.03.2022. 11.03.2022.	1.203,00	
542.	HR4723400093218180314 MARIA ANTONINA MORTENSEN	2022115163869 POZAJMICA	05 24511-505-000713262767 00 00	17.03.2022. 17.03.2022.		3.000,00
543.	HR4924070001500325331 HEP ELEKTRA D.O.O.	2022125775584 PL. OBVEZA ZA 01-03/2022	00 24032022 01 2203303777-220306-0	24.03.2022. 24.03.2022.	630,90	
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