

PREGLED PROMETA

Za razdoblje od 08.02.2018 do 31.12.2020

 Račun: HR7923400091190026429
 2340009-1190026429

 MARLIAN NEKRETNINE d.o.o. u stečaju
 SESVETE, Zagrebačka 36

Redni br	Račun i naziv platitelja/primatelja	Broj transakcije i svrha plaćanja	Poziv na broj zaduženja/odobrenja	Dat. valute/knjiž.	Ispлата (duguje)	Uplata (potražuje)
1.	HR142360001102609788 ŠARIĆ PROPERTY J.D.O.O.	2018062911066 Plaćanje najmnine	99	01.03.2018.		7.438,80
2.	HR642340009100000013 PRIVREDNA BANKA ZAGREB D.D.	2018074065224 NAKNADA ZA USLUGE PLATNOG PROMETA	00 2340-04184810535	12.03.2018. 12.03.2018.	107,00	
3.	HR142360001102609788 ŠARIĆ PROPERTY J.D.O.O.	2018086442515 Plaćanje najmnine	99	21.03.2018. 21.03.2018.		7.438,80
4.	HR4223900011100017042 FINANCIJSKA AGENCIJA	2018092244862 PLAĆANJE RAČUNA	00 27032018 05 30973597-192-026371	28.03.2018. 28.03.2018.	200,00	
5.	HR9825000091101393235 LOTA J.D.O.O.	2018092244863 PLAĆANJE RAČUNA	00 27032018 00 28032018	28.03.2018. 28.03.2018.	2.000,00	
6.	HR2823600001500114760 ZAGREBAČKI HOLDING D.O.O.	2018092256818 ČISTOČA	00 27032018 01 11248632-427574792-4	28.03.2018. 28.03.2018.	73,36	
7.	HR3423600001500076919 GRAD ZAGREB	2018092256821 KOMUNALNA NAKNADA	00 27033018 01 11248632-423247282-6	28.03.2018. 28.03.2018.	77,86	
8.	HR9623600001500097337 ZAGREBAČKI HOLDING D.O.O. PODRUŽNICA ČIST	2018092384086 ČISTOČA	00 26032018 01 11248632-422732780-5	28.03.2018. 28.03.2018.	67,78	
9.	HR2823600001500114760 ZAGREBAČKI HOLDING D.O.O.	2018092384087 ČISTOČA	00 27032018 01 11248632-449664620-9	28.03.2018. 28.03.2018.	145,64	
10.	HR3423600001500076919 GRAD ZAGREB	2018092384088 KOMUNALNA NAKNADA	00 27033018 01 11248632-423247282-6	28.03.2018. 28.03.2018.	77,86	
11.	HR2823600001500114760 ZAGREBAČKI HOLDING D.O.O.	2018092384089 ČISTOČA	00 27032018 01 11248632-440901794-1	28.03.2018. 28.03.2018.	151,22	
12.	HR9623600001500097337 ZAGREBAČKI HOLDING D.O.O. PODRUŽNICA ČIST	2018092384090 ČISTOČA	00 26032018 01 11248632-422732799-6	28.03.2018. 28.03.2018.	73,36	
13.	HR642340009100000013 PRIVREDNA BANKA ZAGREB d.d.	2018101178495 VIRMAN ISPLATE KAMATE KLUJENTU	05 220124-9900000-777 99	31.03.2018. 05.04.2018.		0,08
14.	HR642340009100000013 PRIVREDNA BANKA ZAGREB D.D.	2018105653588 NAKNADA ZA USLUGE PLATNOG PROMETA	00 2340-06185593416	10.04.2018. 10.04.2018.	76,02	
15.	0010028768 MARLIAN NEKRETNINE d.o.o. u stečaju	2018115511916 DONOSITELJ DAVOR IVANČIĆ MATERIJALNI TROŠKOVI	00 17042018 99	17.04.2018. 17.04.2018.	300,00	
16.	HR2223400091116012090 ELSI INFO D.O.O. ZA TRGOVINU I INFORMATI	2018120003208 RAČUN	00 21042018 05 19-83-1033	23.04.2018. 23.04.2018.	290,00	
17.	HR1210010051983000160 DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE	2018120001125 PDV	00 20042018 68 1201-05597612616	30.04.2018. 30.04.2018.	2.918,96	
18.	HR7324020061100429279 STUĐENAC, DRUŠTVO S OGRANIČENOM ODGOVORN	2018137246822 najam 10.11.12/2017-01,02,03,04/2018	99	07.05.2018. 07.05.2018.	129.850,00	
19.	HR9825000091101393235 LOTA J.D.O.O.	2018138311659 PLAĆANJE RAČUNA	00 27032018 00 28032018	08.05.2018. 08.05.2018.	2.000,00	
20.	HR2823600001500114760 ZAGREBAČKI HOLDING D.O.O.	2018138625632 KOMUNALNA NAKNADA - SREBRNJAK	00 805 01 10896398-441546572-7	09.05.2018. 09.05.2018.	22,56	
21.	HR2823600001500114760 ZAGREBAČKI HOLDING D.O.O.	2018138625634 KOMUN. NAKNADA	00 805 00 10060842-440901913-2	09.05.2018. 09.05.2018.	97,43	
22.	HR2823600001500114760 ZAGREBAČKI HOLDING D.O.O.	2018138625643 KOMUN. NAKNADA	00 805 00 10060761-440901921-3	09.05.2018. 09.05.2018.	97,43	
23.	HR2823600001500114760 ZAGREBAČKI HOLDING D.O.O.	2018138625645 KOMUN. NAKNADA	00 805 00 10060826-440901875-8	09.05.2018. 09.05.2018.	97,43	
24.	HR2823600001500114760 ZAGREBAČKI HOLDING D.O.O.	2018138625648 KOM. NAK	00 805 01 10060915-440901859-5	09.05.2018. 09.05.2018.	19,20	
25.	HR2823600001500114760 ZAGREBAČKI HOLDING D.O.O.	2018138625650 KOMUN. NAKNADA	00 805 00 10060737-440901905-4	09.05.2018. 09.05.2018.	97,43	
26.	HR2823600001500114760 ZAGREBAČKI HOLDING D.O.O.	2018138625654 KOM. NAKNADA	00 805 01 10060907-440901840-5	09.05.2018. 09.05.2018.	20,48	
27.	HR2823600001500114760 ZAGREBAČKI HOLDING D.O.O.	2018138625658 KOM. NAK	00 805 01 10060923-440901867-5	09.05.2018. 09.05.2018.	19,20	
28.	HR9825000091101393235 LOTA J.D.O.O.	2018138629054 PLAĆANJE RAČUNA	00 27032018 00 28032018	09.05.2018. 09.05.2018.	2.000,00	
29.	HR5423400091100068788 GRADIR D.O.O.	2018138631188 PLAĆANJE PROCJENA NEKRETNINA	00 8052018 00 16	09.05.2018. 09.05.2018.	2.000,00	
30.	HR5423400091100068788 GRADIR D.O.O.	2018138631845 PLAĆANJE PROCJENA NEKRETNINA	00 8052018 00 16	09.05.2018. 09.05.2018.	4.000,00	
31.	HR2823600001500114760 ZAGREBAČKI HOLDING D.O.O.	2018139763703 KOM. NAK	00 805 01 10060958-449664566-2	10.05.2018. 10.05.2018.	19,47	
32.	HR2823600001500114760 ZAGREBAČKI HOLDING D.O.O.	2018139763704 KOMUN. NAKNADA	00 805 00 10060796-449664647-2	10.05.2018. 10.05.2018.	97,43	
33.	HR2823600001500114760 ZAGREBAČKI HOLDING D.O.O.	2018139763705 KOMUN. NAKNADA	00 805 00 10060826-449664531-4	10.05.2018. 10.05.2018.	97,43	
34.	HR2823600001500114760 ZAGREBAČKI HOLDING D.O.O.	2018139763711 KOMUN. NAKNADA	00 805 00 10060842-44964558-4	10.05.2018. 10.05.2018.	97,43	
35.	HR2823600001500114760 ZAGREBAČKI HOLDING D.O.O.	2018139763714 KOMUN. NAKNADA	00 805 00 10060761-449664523-1	10.05.2018. 10.05.2018.	97,43	

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36	HR2823600001500114760 ZAGREBAČKI HOLDING D.O.O.	2018139763715 KOM NAKNADA	00 805 01 10060907-449664574-8	10.05.2018 10.05.2018		20,48
37	HR2823600001500114760 ZAGREBAČKI HOLDING D.O.O.	2018139763716 KOMUN NAKNADA	00 805 00 10060976-440901824-9	10.05.2018 10.05.2018		97,43
38	HR2823600001500114760 ZAGREBAČKI HOLDING D.O.O.	2018139763718 KOMUN NAKNADA	00 805 00 10060729-440901891-1	10.05.2018 10.05.2018		144,55
39	HR2823600001500114760 ZAGREBAČKI HOLDING D.O.O.	2018139763720 KOM NAK	00 805 01 10060958-440901883-4	10.05.2018 10.05.2018		19,47
40	HR642340009100000013 PRIVREDNA BANKA ZAGREB D.D.	2018140634034 NAKNADA ZA USLUGE PLATNOG PROMETA	99 00 2340-08186384740	10.05.2018 10.05.2018		66,21
41	HR3423600001500076919 GRAD ZAGREB	2018141579076 kom naknada	00 905 01 10060737-422824219-3	11.05.2018 11.05.2018		97,43
42	HR3423600001500076919 GRAD ZAGREB	2018141579077 kom naknada	00 905 01 10060761-422824227-1	11.05.2018 11.05.2018		97,43
43	HR3423600001500076919 GRAD ZAGREB	2018141579078 kom naknada	00 905 01 10060796-422824235-0	11.05.2018 11.05.2018		97,43
44	HR3423600001500076919 GRAD ZAGREB	2018141579082 kom naknada	00 905 01 10060842-422824251-4	11.05.2018 11.05.2018		97,43
45	HR3423600001500076919 GRAD ZAGREB	2018141579084 KOMUN NAKNADA	00 805 00 10060729-422824200-3	11.05.2018 11.05.2018		97,43
46	HR3423600001500076919 GRAD ZAGREB	2018141579085 kom naknada	00 905 01 10060826-422824243-5	11.05.2018 11.05.2018		97,43
47	HR9623600001500097337 ZAGREBAČKI HOLDING D.O.O. PODRUŽNICA ČIST	2018146328091 SMEĆE	00 14052018 01 10896355-422688242-1	15.05.2018 15.05.2018		41,69
48	HR2823600001500114760 ZAGREBAČKI HOLDING D.O.O.	2018146344041 KOM NAK	00 805 01 10060923-423247339-8	15.05.2018 15.05.2018		19,20
49	HR2823600001500114760 ZAGREBAČKI HOLDING D.O.O.	2018146344042 KOM NAK	00 805 01 10060915-423247320-8	15.05.2018 15.05.2018		19,20
50	HR2823600001500114760 ZAGREBAČKI HOLDING D.O.O.	2018146344043 KOM NAKNADA	00 805 01 10060907-423247312-8	15.05.2018 15.05.2018		20,48
51	HR9623600001500097337 ZAGREBAČKI HOLDING D.O.O. PODRUŽNICA ČIST	2018146344044 ČISTOĆA	00 1405 01 10060796-422687610-6	15.05.2018 15.05.2018		47,12
52	HR9623600001500097337 ZAGREBAČKI HOLDING D.O.O. PODRUŽNICA ČIST	2018146344045 ČISTOĆA	00 1405 01 10060796-422687602-5	15.05.2018 15.05.2018		41,69
53	HR9623600001500097337 ZAGREBAČKI HOLDING D.O.O. PODRUŽNICA ČIST	2018146344053 SMEĆE	00 14052018 01 10896355-422688250-2	15.05.2018 15.05.2018		47,12
54	HR2823600001500114760 ZAGREBAČKI HOLDING D.O.O.	2018146344054 KOM NAK	00 805 01 10060958-423247274-7	15.05.2018 15.05.2018		19,47
55	HR7324020061100429279 STUDENAC, DRUŠTVO S OGRANIČENOM ODGOVORN	2018149756231 najam 05/2018	99 99	16.05.2018 16.05.2018		18 450,00
56	HR9623600001500097337 ZAGREBAČKI HOLDING D.O.O. PODRUŽNICA ČIST	2018149925644 ČISTOĆA	00 1405 01 10060727-422687599-8	17.05.2018 17.05.2018		47,12
57	HR2823600001500114760 ZAGREBAČKI HOLDING D.O.O.	2018149925645 KOMUN NAKNADA	00 805 00 10060737-449664604-4	17.05.2018 17.05.2018		97,43
58	HR2823600001500114760 ZAGREBAČKI HOLDING D.O.O.	2018149925646 KOMUN NAKNADA	00 805 00 10060729-449664639-8	17.05.2018 17.05.2018		139,12
59	HR9623600001500097337 ZAGREBAČKI HOLDING D.O.O. PODRUŽNICA ČIST	2018149925649 ČISTOĆA	00 1405 01 10060729-422687580-7	17.05.2018 17.05.2018		41,69
60	HR712390001101017366 MARIJAN NEKRETNINE D.O.O. U STEČAJU	2018151281829 PLAĆANJE RAČUNA	99 00 1705	18.05.2018 18.05.2018		400,00
61	HR2823600001500114760 ZAGREBAČKI HOLDING D.O.O.	2018155887675 SREBRNJAK - KOM. NAKNADA	00 2152018 01 10896355-440901816-5	22.05.2018 22.05.2018		139,04
62	HR2823600001500114760 ZAGREBAČKI HOLDING D.O.O.	2018155887676 KOMUN NAKNADA	00 805 00 10060729-455384184-0	22.05.2018 22.05.2018		144,55
63	HR2823600001500114760 ZAGREBAČKI HOLDING D.O.O.	2018155887677 KOMUN NAKNADA	00 805 00 10060796-455384230-1	22.05.2018 22.05.2018		97,43
64	HR2823600001500114760 ZAGREBAČKI HOLDING D.O.O.	2018155887678 KOMUN NAKNADA	00 805 00 10060796-455384230-1	22.05.2018 22.05.2018		144,55
65	HR2823600001500114760 ZAGREBAČKI HOLDING D.O.O.	2018155887683 SMEĆE	00 14052018 01 10896355-427574830-0	22.05.2018 22.05.2018		47,12
66	HR2823600001500114760 ZAGREBAČKI HOLDING D.O.O.	2018155887687 SREBRNJAK - KOM. NAKNADA	00 2152018 01 10896355-449664493-0	22.05.2018 22.05.2018		133,61
67	HR712390001101017366 MARIJAN NEKRETNINE D.O.O. U STEČAJU	2018156543041 PRIJENOS PO ZATVARANJU RAČUNA 1101017366	99 99	22.05.2018 22.05.2018		19,55
68	HR2823600001500114760 ZAGREBAČKI HOLDING D.O.O.	2018156992142 SREBRNJAK - KOM. NAKNADA	00 2152018 01 10896355-455384176-0	23.05.2018 23.05.2018		139,04
69	HR2823600001500114760 ZAGREBAČKI HOLDING D.O.O.	2018158048738 KOM NAK	00 805 01 10060923-455384281-9	23.05.2018 23.05.2018		19,20
70	HR2823600001500114760 ZAGREBAČKI HOLDING D.O.O.	2018158048739 KOM NAK	00 805 01 10060958-455384206-9	23.05.2018 23.05.2018		19,47

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71.	HR2823600001500114760 ZAGREBAČKI HOLDING D.O.O.	2018158048740 KOMUN. NAKNADA	00 805 00 10060737-455384192-0	23 05 2018 23 05 2018.		97,43
72.	HR2823600001500114760 ZAGREBAČKI HOLDING D.O.O.	2018158048743 KOMUN. NAKNADA	00 805 00 10060842-455384257-6	23 05 2018 23 05 2018.		97,43
73.	HR2823600001500114760 ZAGREBAČKI HOLDING D.O.O.	2018158048746 KOMUN. NAKNADA	00 805 00 10060826-455384214-4	23 05 2018 23 05 2018.		97,43
74.	HR2823600001500114760 ZAGREBAČKI HOLDING D.O.O.	2018156992143 KOMUN. NAKNADA	00 805 00 10060761-455384222-3	24 05 2018 24 05 2018.		97,43
75.	HR2823600001500114760 ZAGREBAČKI HOLDING D.O.O.	2018156992144 KOM NAKNADA	00 805 01 10060907-455384265-9	24 05 2018 24 05 2018.		20,48
76.	HR3423600001500076919 GRAD ZAGREB	2018156992145 KOMUNALNA NAKNADA	00 25052018 01 10896355-422824189-0	24 05 2018 24 05 2018.		91,92
77.	HR2823600001500114760 ZAGREBAČKI HOLDING D.O.O.	2018156992146 KOM. NAK	00 805 01 10060915-455384273-9	24 05 2018 24 05 2018.		19,20
78.	HR2823600001500114760 ZAGREBAČKI HOLDING D.O.O.	2018156992156 SREBRNJAK - KOM. NAKNADA	00 2152018 01 10896398-457190689-1	24 05 2018 24 05 2018.		22,56
79.	HR2823600001500114760 ZAGREBAČKI HOLDING D.O.O.	2018159229220 KOMUN. NAKNADA	00 805 00 10060737-461993621-5	25 05 2018 25 05 2018.		97,43
80.	HR2823600001500114760 ZAGREBAČKI HOLDING D.O.O.	2018159229221 KOMUN. NAKNADA	00 805 00 10060761-461993583-6	25 05 2018 25 05 2018.		97,43
81.	HR2823600001500114760 ZAGREBAČKI HOLDING D.O.O.	2018159229222 KOM. NAK	00 805 01 10060958-461993605-8	25 05 2018 25 05 2018.		19,47
82.	HR2823600001500114760 ZAGREBAČKI HOLDING D.O.O.	2018159229223 KOM. NAKNADA	00 24052018 01 11248640-461993524-5	25 05 2018 25 05 2018.		11,95
83.	HR2823600001500114760 ZAGREBAČKI HOLDING D.O.O.	2018159229225 KOMUN. NAKNADA	00 805 00 10060729-461993613	25 05 2018 25 05 2018.		144,55
84.	HR2823600001500114760 ZAGREBAČKI HOLDING D.O.O.	2018159229228 KOM. NAKNADA	00 24052018 01 11248640-455384168-0	25 05 2018 25 05 2018.		11,95
85.	HR2823600001500114760 ZAGREBAČKI HOLDING D.O.O.	2018160397323 KOM NAKNADA	00 805 01 10060907-461993532-3	28 05 2018 28 05 2018.		20,48
86.	HR2823600001500114760 ZAGREBAČKI HOLDING D.O.O.	2018160397324 KOMUN. NAKNADA	00 805 00 10060826-461993575-7	28 05 2018 28 05 2018.		97,43
87.	HR2823600001500114760 ZAGREBAČKI HOLDING D.O.O.	2018160397329 KOMUN. NAKNADA	00 805 00 10060796-461993591	28 05 2018 28 05 2018.		147,56
88.	HR2823600001500114760 ZAGREBAČKI HOLDING D.O.O.	2018160397331 SREBRNJAK - KOM. NAKNADA	00 2152018 01 10896355-461993656-0	28 05 2018 28 05 2018.		139,04
89.	HR2823600001500114760 ZAGREBAČKI HOLDING D.O.O.	2018160397333 KOM. NAKNADA	00 24052018 01 11248632-461993516-5	28 05 2018 28 05 2018.		151,22
90.	HR2823600001500114760 ZAGREBAČKI HOLDING D.O.O.	2018162766317 KOM. NAK	00 805 01 10060915-461993540-3	28 05 2018 28 05 2018.		19,20
91.	HR2823600001500114760 ZAGREBAČKI HOLDING D.O.O.	2018162766318 KOMUN. NAKNADA	00 805 00 10060842-461993567-4	28 05 2018 28 05 2018.		97,43
92.	HR2823600001500114760 ZAGREBAČKI HOLDING D.O.O.	2018162766319 KOM. NAK	00 805 01 10060923-461993559-3	28 05 2018 28 05 2018.		19,20
93.	HR9825000091101393235 LOTA J.D.O.O.	2018167795318 PLAĆANJE RAČUNA	00 27032018 00 28032018	04 06 2018 04 06 2018.		1.000,00
94.	HR2823600001500114760 ZAGREBAČKI HOLDING D.O.O.	2018173828117 KOMUN. NAKNADA	00 805 00 10060842-469277038-8	08 06 2018 08 06 2018.		97,43
95.	HR2823600001500114760 ZAGREBAČKI HOLDING D.O.O.	2018173828118 SREBRNJAK - KOM. NAKNADA	00 2152018 01 10896355-469277100-1	08 06 2018 08 06 2018.		133,61
96.	HR3423600001500076919 GRAD ZAGREB	2018173828119 KOMUNALNA NAKNADA	00 7062018 01 07337965-455734606-1	08 06 2018 08 06 2018.		6.195,59
97.	HR2823600001500114760 ZAGREBAČKI HOLDING D.O.O.	2018175214426 ČISTOČA	00 27032018 01 11248640-469276961-9	11 06 2018 11 06 2018.		11,09
98.	HR2823600001500114760 ZAGREBAČKI HOLDING D.O.O.	2018175214427 KOMUN. NAKNADA	00 805 00 10060796-469277003-2	11 06 2018 11 06 2018.		144,55
99.	HR2823600001500114760 ZAGREBAČKI HOLDING D.O.O.	2018175214434 KOMUN. NAKNADA	00 805 00 10060729-469276945-6	11 06 2018 11 06 2018.		97,43
100.	HR2823600001500114760 ZAGREBAČKI HOLDING D.O.O.	2018175217222 KOMUN. NAKNADA	00 805 00 10060737-469276988-9	11 06 2018 11 06 2018.		97,43
101.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	2018177738499 NAKNADA ZA USLUGE PLATNOG PROMETA	99 00 2340-10187173460	11 06 2018 11 06 2018.		205,38
102.	HR732402008110429279 STUDENAC, DRUŠTVO S OGRANIČENOM ODGOVORN	2018184829740 plaćanje računa	99 99	15 06 2018 15 06 2018.		18.425,00
103.	HR2823600001500114760 ZAGREBAČKI HOLDING D.O.O.	2018186761777 KOM. NAK	00 805 01 10060915-469277054-0	18 06 2018 18 06 2018.		19,20
104.	HR2823600001500114760 ZAGREBAČKI HOLDING D.O.O.	2018186761778 KOM. NAK	00 805 01 10060923-469277062-0	18 06 2018 18 06 2018.		19,20
105.	HR2823600001500114760 ZAGREBAČKI HOLDING D.O.O.	2018186761780 KOM. NAK	00 805 01 10060958-469277070-9	18 06 2018 18 06 2018.		19,47

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Redni br	Račun i naziv platitelja/primatelja	Broj transakcije i svrha plaćanja	Poziv na broj zaduženja/odobrenja	Dat. valute/knjiž.	Ispлата (duguje)	Uplata (potražuje)
106.	HR2823600001500114760 ZAGREBAČKI HOLDING D.O.O.	2018186761781 KOMUN. NAKNADA	00 805 00 10060761-469270996	18.06.2018 18.06.2018		97,43
107.	HR2823600001500114760 ZAGREBAČKI HOLDING D.O.O.	2018186761782 KOMUN. NAKNADA	00 805 00 10060826-469277011-8	18.06.2018 18.06.2018		97,43
108.	HR2823600001500114760 ZAGREBAČKI HOLDING D.O.O.	2018186761784 KOM. NAKNADA	00 805 01 10060907-469277046-0	18.06.2018 18.06.2018		20,48
109.	HR1210010051863000160 DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE	2018195557587 PDV	00 20042018 68 1201-05597612616	29.06.2018 29.06.2018		28.311,34
110.	HR9825000091101393235 LOTA J.D.O.O.	2018203752910 PLAĆANJE RAČUNA	00 27032018 00 28032018	03.07.2018 03.07.2018		1.000,00
111.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB d.d.	2018207469200 VIRMAN ISPLATE KAMATE KLIJENTU	05 220124-9900000-777 99	30.06.2018 05.07.2018		0,18
112.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	2018212293253 NAKNADA ZA USLUGE PLATNOG PROMETA	99 00 2340-12187968936	10.07.2018 10.07.2018		89,30
113.	HR2823600001500114760 ZAGREBAČKI HOLDING D.O.O.	2018221380968 KOMUN. NAKNADA	00 805 00 10060796-475086317-4	17.07.2018 17.07.2018		138,12
114.	HR2823600001500114760 ZAGREBAČKI HOLDING D.O.O.	2018221380969 SREBRNJAK - KOM. NAKNADA	00 2152018 01 10896355-475086287-6	17.07.2018 17.07.2018		133,61
115.	HR2823600001500114760 ZAGREBAČKI HOLDING D.O.O.	2018221380970 KOM. NAKNADA	00 24052018 01 11248632-475086295-8	17.07.2018 17.07.2018		11,95
116.	HR2823600001500114760 ZAGREBAČKI HOLDING D.O.O.	2018221380971 KOMUN. NAKNADA	00 805 00 10060729-475086171-2	18.07.2018 18.07.2018		139,12
117.	HR2823600001500114760 ZAGREBAČKI HOLDING D.O.O.	2018222601582 KOM. NAK	00 805 01 10060915-475086244-9	18.07.2018 18.07.2018		19,20
118.	HR2823600001500114760 ZAGREBAČKI HOLDING D.O.O.	2018222601584 KOM. NAKNADA	00 805 01 10060907-475086236-9	18.07.2018 18.07.2018		20,48
119.	HR2823600001500114760 ZAGREBAČKI HOLDING D.O.O.	2018222601585 KOMUN. NAKNADA	00 805 00 10060842-475086228-6	18.07.2018 18.07.2018		97,43
120.	HR2823600001500114760 ZAGREBAČKI HOLDING D.O.O.	2018222601586 KOM. NAK	00 805 01 10060923-475086252-9	18.07.2018 18.07.2018		19,20
121.	HR7324020061100429279 STUDENAC, DRUŠTVO S OGRANIČENOM ODGOVORN 0010026872	2018224018901 plaćanje računa	99 99	18.07.2018 18.07.2018		18.500,00
122.	MARIJAN NEKRETNINE d.o.o. u stečaju	2018226648715 DONOSITELJ DAVOR IVANČIĆ BLAGAJNA	00 20072018 99	20.07.2018 20.07.2018		300,00
123.	HR2823600001500114760 ZAGREBAČKI HOLDING D.O.O.	2018235322849 KOM. NAKNADA	00 805 01 10060907-440901840-5	30.07.2018 30.07.2018		19,47
124.	HR2823600001500114760 ZAGREBAČKI HOLDING D.O.O.	2018235322850 KOMUN. NAKNADA	00 805 00 10060737-449664604-4	30.07.2018 30.07.2018		97,43
125.	HR2823600001500114760 ZAGREBAČKI HOLDING D.O.O.	2018235322851 KOMUN. NAKNADA	00 805 00 10060737-449664604-4	30.07.2018 30.07.2018		97,43
126.	HR2823600001500114760 ZAGREBAČKI HOLDING D.O.O.	2018235322852 KOM. NAKNADA	00 24052018 01 11248640-455384168-0	30.07.2018 30.07.2018		11,95
127.	HR2823600001500114760 ZAGREBAČKI HOLDING D.O.O.	2018235322853 KOMUN. NAKNADA	00 805 00 10060737-475086198-3	30.07.2018 30.07.2018		97,43
128.	HR1210010051863000160 DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE	2018229546538 PDV	00 20042018 68 1201-05597612616	31.07.2018 31.07.2018		3.678,11
129.	HR9825000091101393235 LOTA J.D.O.O.	2018239447125 PLAĆANJE RAČUNA	00 27032018 00 28032018	02.08.2018 02.08.2018		1.000,00
130.	HR9123400091400555110 CROATIA OSIGURANJE D.D. FILIJALA ZAGREB	2018242365694 PLAĆANJE PREMIJE	00 4082018 01 09427-228090036181-012	06.08.2018 06.08.2018		849,53
131.	HR9123400091400555110 CROATIA OSIGURANJE D.D. FILIJALA ZAGREB	2018242365695 PLAĆANJE PREMIJE	00 4082018 01 09427-228090036177-015	06.08.2018 06.08.2018		858,76
132.	HR9123400091400555110 CROATIA OSIGURANJE D.D. FILIJALA ZAGREB	2018242365696 PLAĆANJE PREMIJE	00 4082018 01 09427-228090036180-016	06.08.2018 06.08.2018		663,89
133.	HR9123400091400555110 CROATIA OSIGURANJE D.D. FILIJALA ZAGREB	2018242365697 PLAĆANJE PREMIJE	00 4082018 01 09427-228090036182-019	06.08.2018 06.08.2018		952,54
134.	HR9123400091400555110 CROATIA OSIGURANJE D.D. FILIJALA ZAGREB	2018242365698 PLAĆANJE PREMIJE	00 4082018 01 09427-228090036185-018	06.08.2018 06.08.2018		858,76
135.	HR9123400091400555110 CROATIA OSIGURANJE D.D. FILIJALA ZAGREB	2018242365699 PLAĆANJE PREMIJE	00 4082018 01 09427-228090036179-018	06.08.2018 06.08.2018		858,76
136.	HR9123400091400555110 CROATIA OSIGURANJE D.D. FILIJALA ZAGREB	2018242365700 PLAĆANJE PREMIJE	00 4082018 01 09427-228090036173-010	06.08.2018 06.08.2018		701,41
137.	HR9123400091400555110 CROATIA OSIGURANJE D.D. FILIJALA ZAGREB	2018242365701 PLAĆANJE PREMIJE	00 4082018 01 09427-228090036187-010	06.08.2018 06.08.2018		858,76
138.	HR9123400091400555110 CROATIA OSIGURANJE D.D. FILIJALA ZAGREB	2018242365702 PLAĆANJE PREMIJE	00 4082018 01 09427-228090036184-011	06.08.2018 06.08.2018		671,11
139.	HR9123400091400555110 CROATIA OSIGURANJE D.D. FILIJALA ZAGREB	2018242365703 PLAĆANJE PREMIJE	00 4082018 01 09427-228090036183-015	06.08.2018 06.08.2018		1.218,89
140.	HR9123400091400555110 CROATIA OSIGURANJE D.D. FILIJALA ZAGREB	2018242365705 PLAĆANJE PREMIJE	00 4082018 01 09427-228090036186-014	06.08.2018 06.08.2018		671,11

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 Račun: HR7923400091190026429
 2340009-1190026429

 MARIJAN NEKRETNINE d.o.o. u stečaju
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Redni br	Račun i naziv platitelja/primatelja	Broj transakcije i svrha plaćanja	Poziv na broj zaduženja/odobrenja	Dat. valute/knjiž.	Ispлата (duguje)	Uplata (potražuje)
141.	HR912340009140055110 CROATIA OSIGURANJE D.D. FILIJALA ZAGREB	2018242365706 PLAĆANJE PREMIJE	00 4082018 01 09427-228090036189-013	06.08.2018. 06.08.2018.		858,76
142.	HR912340009140055110 CROATIA OSIGURANJE D.D. FILIJALA ZAGREB	2018242365707 PLAĆANJE PREMIJE	00 4082018 01 09427-228090036188-017	06.08.2018. 06.08.2018.		617,11
143.	HR912340009140055110 CROATIA OSIGURANJE D.D. FILIJALA ZAGREB	2018242365708 PLAĆANJE PREMIJE	00 4082018 01 09427-228090036191-018	06.08.2018. 06.08.2018.		6.047,02
144.	HR912340009140055110 CROATIA OSIGURANJE D.D. FILIJALA ZAGREB	2018242365709 PLAĆANJE PREMIJE	00 4082018 01 09427-228090036190-011	06.08.2018. 06.08.2018.		2.393,95
145.	HR912340009140055110 CROATIA OSIGURANJE D.D. FILIJALA ZAGREB	2018242365710 PLAĆANJE PREMIJE	00 4082018 01 09427-228090036158-010	06.08.2018. 06.08.2018.		11.551,94
146.	HR912340009140055110 CROATIA OSIGURANJE D.D. FILIJALA ZAGREB	2018242365711 PLAĆANJE PREMIJE	00 4082018 01 09427-228090036157-014	06.08.2018. 06.08.2018.		8.244,11
147.	HR912340009140055110 CROATIA OSIGURANJE D.D. FILIJALA ZAGREB	2018242599725 PLAĆANJE PREMIJE	00 4082018 01 09427-228090036170-010	06.08.2018. 06.08.2018.		105,68
148.	HR912340009140055110 CROATIA OSIGURANJE D.D. FILIJALA ZAGREB	2018242599726 PLAĆANJE PREMIJE	00 4082018 01 09427-228090036160-015	06.08.2018. 06.08.2018.		83,43
149.	HR912340009140055110 CROATIA OSIGURANJE D.D. FILIJALA ZAGREB	2018242599728 PLAĆANJE PREMIJE	00 4082018 01 09427-228090036167-010	06.08.2018. 06.08.2018.		78,23
150.	HR912340009140055110 CROATIA OSIGURANJE D.D. FILIJALA ZAGREB	2018242599729 PLAĆANJE PREMIJE	00 4082018 01 09427-228090036174-016	06.08.2018. 06.08.2018.		897,54
151.	HR912340009140055110 CROATIA OSIGURANJE D.D. FILIJALA ZAGREB	2018242599731 PLAĆANJE PREMIJE	00 4082018 01 09427-228090036168-016	06.08.2018. 06.08.2018.		105,68
152.	HR912340009140055110 CROATIA OSIGURANJE D.D. FILIJALA ZAGREB	2018242599732 PLAĆANJE PREMIJE	00 4082018 01 09427-228090036166-013	06.08.2018. 06.08.2018.		112,73
153.	HR912340009140055110 CROATIA OSIGURANJE D.D. FILIJALA ZAGREB	2018242599734 PLAĆANJE PREMIJE	00 4082018 01 09427-228090036171-017	06.08.2018. 06.08.2018.		79,08
154.	HR912340009140055110 CROATIA OSIGURANJE D.D. FILIJALA ZAGREB	2018242599735 PLAĆANJE PREMIJE	00 4082018 01 09427-228090036169-012	06.08.2018. 06.08.2018.		78,23
155.	HR912340009140055110 CROATIA OSIGURANJE D.D. FILIJALA ZAGREB	2018242599736 PLAĆANJE PREMIJE	00 4082018 01 09427-228090036172-013	06.08.2018. 06.08.2018.		106,86
156.	HR912340009140055110 CROATIA OSIGURANJE D.D. FILIJALA ZAGREB	2018242603636 PLAĆANJE PREMIJE	00 4082018 01 09427-228090036178-011	06.08.2018. 06.08.2018.		671,11
157.	HR912340009140055110 CROATIA OSIGURANJE D.D. FILIJALA ZAGREB	2018242603637 PLAĆANJE PREMIJE	00 4082018 01 09427-228090036176-019	06.08.2018. 06.08.2018.		671,11
158.	HR0723600001101187991 NENAD MARKOVIĆ - ODVJETNIK NENAD MARKOVIĆ	2018244332467 DJELOMIČNO PLAĆANJE RAČUNA BR. 11/18/171	00 5082018 00 12345	07.08.2018. 07.08.2018.		12.000,00
159.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	2018249980864 NAKNADA ZA USLUGE PLATNOG PROMETA	99 00 2340-14188765399	10.08.2018. 10.08.2018.		95,55
160.	HR7324020061100429279 STUĐENAC, DRUŠTVO S OGRANIČENOM ODGOVORN	2018254468013 plaćanje računa	99 99	14.08.2018. 14.08.2018.		18.475,00
161.	HR912340009140055110 CROATIA OSIGURANJE D.D. FILIJALA ZAGREB	2018264272875 PLAĆANJE PREMIJE - RAZLIKA	00 4082018 01 09427-0128325182	22.08.2018. 22.08.2018.		54,00
162.	HR2823600001500114760 ZAGREBAČKI HOLDING D.O.O.	2018270084062 KOMUN. NAKNADA	00 805 00 10060761-481176174-3	28.08.2018. 28.08.2018.		97,43
163.	HR2823600001500114760 ZAGREBAČKI HOLDING D.O.O.	2018270084064 KOM. NAK.	00 805 01 10060923-481176220-0	28.08.2018. 28.08.2018.		20,07
164.	HR2823600001500114760 ZAGREBAČKI HOLDING D.O.O.	2018270084066 KOMUN. NAKNADA	00 805 00 10060826-481176182-6	28.08.2018. 28.08.2018.		102,75
165.	HR2823600001500114760 ZAGREBAČKI HOLDING D.O.O.	2018270084067 KOM. NAKNADA	00 805 01 10060907-481176204-0	28.08.2018. 28.08.2018.		21,63
166.	HR2823600001500114760 ZAGREBAČKI HOLDING D.O.O.	2018270084069 KOMUN. NAKNADA	00 805 00 10060796-481176131-7	28.08.2018. 28.08.2018.		154,52
167.	HR2823600001500114760 ZAGREBAČKI HOLDING D.O.O.	2018270084090 KOM. NAKNADA	00 805 01 10060958-481176239-9	28.08.2018. 28.08.2018.		20,54
168.	HR2823600001500114760 ZAGREBAČKI HOLDING D.O.O.	2018272505309 KOM. NAK.	00 805 01 10060915-481176212-0	31.08.2018. 31.08.2018.		19,20
169.	HR2823600001500114760 ZAGREBAČKI HOLDING D.O.O.	2018272505310 KOMUN. NAKNADA	00 805 00 10060737-481176166-5	31.08.2018. 31.08.2018.		102,82
170.	HR2823600001500114760 ZAGREBAČKI HOLDING D.O.O.	2018272505311 KOMUN. NAKNADA	00 805 00 10060729-481176158-5	31.08.2018. 31.08.2018.		153,49
171.	HR2823600001500114760 ZAGREBAČKI HOLDING D.O.O.	2018272505312 KOMUN. NAKNADA	00 805 00 10060842-481176190-5	31.08.2018. 31.08.2018.		102,75
172.	HR9825000091101393235 LOTA J.D.O.O.	2018275457656 PLAĆANJE RAČUNA	00 27032018 00 28032018	03.09.2018. 03.09.2018.		1.000,00
173.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	2018283840120 NAKNADA ZA USLUGE PLATNOG PROMETA	99 00 2340-16189562744	10.09.2018. 10.09.2018.		114,78
174.	0010028872 MARIJAN NEKRETNINE d.o.o. u stečaju	2018288727220 DONOSITELJ DAVOR IVANČIĆ BLAGAUNA	00 13092018 99	13.09.2018. 13.09.2018.		500,00
175.	HR2823600001500114760 ZAGREBAČKI HOLDING D.O.O.	2018298990391 KOMUN. NAKNADA	00 805 00 10060729-481176158-5	20.09.2018. 20.09.2018.		153,49

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 MARIJAN NEKRETNINE d.o.o. u stečaju
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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)
176	HR2823600001500114760 ZAGREBAČKI HOLDING D.O.O.	2018298690392 KOMUN. NAKNADA	00 805 00 10060737-481176186-5	20.09.2018. 20.09.2018.		102,82
177	HR2823600001500114760 ZAGREBAČKI HOLDING D.O.O.	2018298690408 KOM. NAK	00 805 01 10060915-481176212-0	20.09.2018. 20.09.2018.		19,20
178	HR2823600001500114760 ZAGREBAČKI HOLDING D.O.O.	2018298728550 KOMUN. NAKNADA	00 805 00 10060842-488117289-5	21.09.2018. 21.09.2018.		97,43
179	HR2823600001500114760 ZAGREBAČKI HOLDING D.O.O.	2018298728551 KOM. NAKNADA	00 805 01 10060907-488117297-8	21.09.2018. 21.09.2018.		20,48
180	HR2823600001500114760 ZAGREBAČKI HOLDING D.O.O.	2018298728552 KOM. NAKNADA	00 805 01 10060958-488117211-6	21.09.2018. 21.09.2018.		19,47
181	HR2823600001500114760 ZAGREBAČKI HOLDING D.O.O.	2018298728556 KOMUN. NAKNADA	00 805 00 10060729-488117238-4	21.09.2018. 21.09.2018.		97,43
182	HR2823600001500114760 ZAGREBAČKI HOLDING D.O.O.	2018298728558 KOMUN. NAKNADA	00 805 00 10060796-488117262-0	21.09.2018. 21.09.2018.		144,55
183	HR3423600001500076919 GRAD ZAGREB	2018298728561 KOMUNALNA NAKNADA	00 3082018 01 07337965-476209145-2	21.09.2018. 21.09.2018.		6.195,59
184	HR9623600001500097337 ZAGREBAČKI HOLDING D.O.O. PODRUŽNICA ČIST	2018298728565 OPOMENA	00 1405 01 10060729-488956051-0	21.09.2018. 21.09.2018.		140,98
185	HR3423600001500076919 GRAD ZAGREB	2018298728566 KOMUNALNA NAKNADA	00 3082018 01 07337965-488450034-9	21.09.2018. 21.09.2018.		6.254,56
186	HR0723600001101187991 NENAD MARKOVIĆ - ODVJETNIK NENAD MARKOVIĆ	2018301487676 DJELOMČINO PLAĆANJE RAČUNA BR. 11/18171	00 5082018 00 12345	24.09.2018. 24.09.2018.		11.618,75
187	HR2823600001500114760 ZAGREBAČKI HOLDING D.O.O.	2018301491828 KOM. NAK	00 805 01 10060915-488117300-0	24.09.2018. 24.09.2018.		19,20
188	HR3423600001500076919 GRAD ZAGREB	2018301491835 kom. naknada	00 905 01 10060737-488117246-4	24.09.2018. 24.09.2018.		97,43
189	HR2823600001500114760 ZAGREBAČKI HOLDING D.O.O.	2018301491837 KOM. NAK	00 805 01 10060923-488117319-0	24.09.2018. 24.09.2018.		19,20
190	HR2823600001500114760 ZAGREBAČKI HOLDING D.O.O.	2018301491841 KOMUN. NAKNADA	00 805 00 10060761-488117254-2	24.09.2018. 24.09.2018.		97,43
191	HR2823600001500114760 ZAGREBAČKI HOLDING D.O.O.	2018301491842 KOMUN. NAKNADA	00 805 00 10060826-488117270-6	24.09.2018. 24.09.2018.		97,43
192	HR7324020081100429279 STUĐENAC, društvo s ograničenom odgovorn	2018302560739 plaćanje računa	99 99	24.09.2018. 24.09.2018.		18.550,00
193	HR3423600001500076919 GRAD ZAGREB	2018302699214 KOMUNALNA NAKNADA	00 3082018 01 07337965-462341792-8	25.09.2018. 25.09.2018.		6.195,59
194	HR3423600001500076919 GRAD ZAGREB	2018302699215 KOMUNALNA NAKNADA	00 3082018 01 07337965-463614105-5	25.09.2018. 25.09.2018.		6.195,59
195	HR1210010051863000160 DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE	2018307588729 SUĐSKA PRISTOJBA	00 28092018 64 5045-3574-055697612616	28.09.2018. 28.09.2018.		250,00
196	HR9623600001500097337 ZAGREBAČKI HOLDING D.O.O. PODRUŽNICA ČIST	2018308672425 ČISTOČA	00 1405 01 10060796-488956078-6	01.10.2018. 01.10.2018.		41,69
197	HR9825000091101393235 LOTA J.D.O.O.	2018308672426 PLAĆANJE RAČUNA	00 27032018 00 28032018	01.10.2018. 01.10.2018.		1.000,00
198	HR6423400091000000013 PRIVREDNA BANKA ZAGREB d.d.	2018314449560 VIRMAN ISPLATE KAMATE KLIJENTU	05 220124-9900000-777 99	30.09.2018. 04.10.2018.		0,27
199	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	2018319675986 NAKNADA ZA USLUGE PLATNOG PROMETA	99 00 2340-18180365484	10.10.2018. 10.10.2018.		107,93
200	HR3423600001500076919 GRAD ZAGREB	2018325429212 KOMUNALNA NAKNADA	00 3082018 01 07337965-423104074-1	15.10.2018. 15.10.2018.		6.811,59
201	HR2823600001500114760 Zagrebacki holding d.o.o.	2018330676359 Uplata po racunu 10060729-495055	00 999-14-2200 01 10060729-495055272-1	18.10.2018. 18.10.2018.		139,12
202	HR2823600001500114760 Zagrebacki holding d.o.o.	2018330676363 Uplata po racunu 10060796-495055	00 999-14-2200 01 10060796-495055302-0	18.10.2018. 18.10.2018.		139,12
203	HR2823600001500114760 Zagrebacki holding d.o.o.	2018330676365 Uplata po racunu 10060907-495055	00 999-14-2200 01 10060907-495055337-8	18.10.2018. 18.10.2018.		21,19
204	HR2823600001500114760 Zagrebacki holding d.o.o.	2018330676366 Uplata po racunu 10060915-495055	00 999-14-2200 01 10060915-495055345-8	18.10.2018. 18.10.2018.		19,20
205	HR2823600001500114760 Zagrebacki holding d.o.o.	2018330676367 Uplata po racunu 10060923-495055	00 999-14-2200 01 10060923-495055353-8	18.10.2018. 18.10.2018.		19,20
206	HR2823600001500114760 Zagrebacki holding d.o.o.	2018330676368 Uplata po racunu 10060958-495055	00 999-14-2200 01 10060958-495055361-6	18.10.2018. 18.10.2018.		19,47
207	HR2823600001500114760 Zagrebacki holding d.o.o.	2018330676369 Uplata po racunu 10060842-495055	00 999-14-2200 01 10060842-495055329-5	18.10.2018. 18.10.2018.		97,43
208	HR2823600001500114760 Zagrebacki holding d.o.o.	2018330676370 Uplata po racunu 10060737-495055	00 999-14-2200 01 10060737-495055280-1	18.10.2018. 18.10.2018.		104,82
209	HR2823600001500114760 Zagrebacki holding d.o.o.	2018330676372 Uplata po racunu 10060826-495055	00 999-14-2200 01 10060826-495055310-6	18.10.2018. 18.10.2018.		97,43
210	HR2823600001500114760 Zagrebacki holding d.o.o.	2018330676374 Uplata po racunu 10060781-495055	00 999-14-2200 01 10060781-495055299-0	18.10.2018. 18.10.2018.		97,43

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				25.10.2018.		18.525,00
211.	HR7324020061100429279 STUDENAC TRGOVINA društvo s ograničenom	2018339704712 plaćanje računa	99 99	25.10.2018.		
	HR9825000091101393235 LOTA J.D.O.O.	2018346241356 PLAĆANJE RAČUNA	00 27032018 00 28032018	02.11.2018. 02.11.2018.	1.000,00	
212.	HR3423600001500076919 GRAD ZAGREB	2018353278071 KOMUNALNA NAKNADA	00 3082018 01 07337965-436116470-0	08.11.2018. 08.11.2018.		6.811,59
	HR0723600001101187991 NENAD MARKOVIĆ - ODVJETNIK NENAD MARKOVI	2018353278309 DJELOMIČNO PLAĆANJERAČUNA BR.	00 5082018 00 12345	08.11.2018. 08.11.2018.	5.000,00	
214.	HR7324020061100429279 STUDENAC TRGOVINA društvo s ograničenom	2018369010798 plaćanje računa	99 99	19.11.2018. 19.11.2018.		18.550,00
215.	HR5124020061100898767 STUDENAC društvo s ograničenom odgovorno	2019001052640 plaćanje računa	99 99	02.01.2019. 02.01.2019.		18.475,00
216.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB d.d.	2019003297621 VIRMAN ISPLATE KAMATE KLJENTU	05 220124-9900000-777 99	31.12.2018. 04.01.2019.		0,21
217.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	2019018098307 NAKNADA ZA USLUGE PLATNOG PROMETA	99 00 2340-20181174786	16.01.2019. 16.01.2019.	85,34	
218.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	2019018099320 NAKNADA ZA USLUGE PLATNOG PROMETA	99 00 2340-22181991561	16.01.2019. 16.01.2019.	64,54	
219.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	2019018099895 NAKNADA ZA USLUGE PLATNOG PROMETA	99 00 2340-24182803892	16.01.2019. 16.01.2019.	57,00	
220.	HR9825000091101393235 LOTA J.D.O.O.	2019018575310 PLAĆANJE RAČUNA	00 27032018 00 28032018	17.01.2019. 17.01.2019.		1.000,00
221.	HR0723600001101187991 NENAD MARKOVIĆ - ODVJETNIK NENAD MARKOVI	2019018575945 DJELOMIČNO PLAĆANJERAČUNA BR.	00 5082018 00 12345	18.01.2019. 18.01.2019.	10.000,00	
222.	HR3423600001500076919 GRAD ZAGREB	2019018576326 KOMUNALNA NAKNADA	00 3082018 01 07337965-450001635-6	18.01.2019. 18.01.2019.		6.159,59
223.	HR2823600001500114760 Zagrebacki holding d.o.o.	2019026453522 Uplata po racunu 10060958-507773	00 999-14-2200 01 10060958-507773397-0	24.01.2019. 24.01.2019.		19,47
224.	HR2823600001500114760 Zagrebacki holding d.o.o.	2019026453523 Uplata po racunu 10060729-514764	00 999-14-2200 01 10060729-514764727-6	24.01.2019. 24.01.2019.		144,55
225.	HR2823600001500114760 Zagrebacki holding d.o.o.	2019026453524 Uplata po racunu 10060737-507773	00 999-14-2200 01 10060737-507773419-0	24.01.2019. 24.01.2019.		97,50
226.	HR2823600001500114760 Zagrebacki holding d.o.o.	2019026453526 Uplata po racunu 10060761-507773	00 999-14-2200 01 10060761-507773427-9	24.01.2019. 24.01.2019.		97,50
227.	HR2823600001500114760 Zagrebacki holding d.o.o.	2019026453527 Uplata po racunu 10060842-507773	00 999-14-2200 01 10060842-507773451-1	24.01.2019. 24.01.2019.		97,43
228.	HR2823600001500114760 Zagrebacki holding d.o.o.	2019026453528 Uplata po racunu 10060907-514764	00 999-14-2200 01 10060907-514764786-0	24.01.2019. 24.01.2019.		20,48
229.	HR2823600001500114760 Zagrebacki holding d.o.o.	2019026453529 Uplata po racunu 10060826-507773	00 999-14-2200 01 10060826-507773443-2	24.01.2019. 24.01.2019.		97,50
230.	HR2823600001500114760 Zagrebacki holding d.o.o.	2019026453530 Uplata po racunu 10060958-514764	00 999-14-2200 01 10060958-514764824-1	24.01.2019. 24.01.2019.		19,47
231.	HR2823600001500114760 Zagrebacki holding d.o.o.	2019026453531 Uplata po racunu 10060923-507773	00 999-14-2200 01 10060923-507773494-5	24.01.2019. 24.01.2019.		19,21
232.	HR2823600001500114760 Zagrebacki holding d.o.o.	2019026453532 Uplata po racunu 10060915-514764	00 999-14-2200 01 10060915-514764794-0	24.01.2019. 24.01.2019.		19,20
233.	HR2823600001500114760 Zagrebacki holding d.o.o.	2019026453533 Uplata po racunu 10060907-507773	00 999-14-2200 01 10060907-507773478-5	24.01.2019. 24.01.2019.		20,48
234.	HR2823600001500114760 Zagrebacki holding d.o.o.	2019026453534 Uplata po racunu 10060761-514764	00 999-14-2200 01 10060761-514764735-3	24.01.2019. 24.01.2019.		97,43
235.	HR2823600001500114760 Zagrebacki holding d.o.o.	2019026453535 Uplata po racunu 10060915-507773	00 999-14-2200 01 10060915-507773486-5	24.01.2019. 24.01.2019.		19,21
236.	HR2823600001500114760 Zagrebacki holding d.o.o.	2019026453536 Uplata po racunu 10060737-514764	00 999-14-2200 01 10060737-514764816-6	24.01.2019. 24.01.2019.		97,43
237.	HR2823600001500114760 Zagrebacki holding d.o.o.	2019026453537 Uplata po racunu 10060729-507773	00 999-14-2200 01 10060729-507773400-0	24.01.2019. 24.01.2019.		144,55
238.	HR2823600001500114760 Zagrebacki holding d.o.o.	2019026453538 Uplata po racunu 10060923-514764	00 999-14-2200 01 10060923-514764808-2	24.01.2019. 24.01.2019.		19,20
239.	HR2823600001500114760 Zagrebacki holding d.o.o.	2019026453539 Uplata po racunu 10060796-507773	00 999-14-2200 01 10060796-507773435-7	24.01.2019. 24.01.2019.		144,56
240.	HR2823600001500114760 Zagrebacki holding d.o.o.	2019026453540 Uplata po racunu 10060826-514764	00 999-14-2200 01 10060826-514764751-7	24.01.2019. 24.01.2019.		97,43
241.	HR2823600001500114760 Zagrebacki holding d.o.o.	2019026453541 Uplata po racunu 10060842-514764	00 999-14-2200 00 10060842-514764	24.01.2019. 24.01.2019.		97,43
242.	HR5124020061100898767 STUDENAC društvo s ograničenom odgovorno	2019031450368 plaćanje računa	99 99	29.01.2019. 29.01.2019.		18.550,00
243.	HR9825000091101393235 LOTA J.D.O.O.	2019035513686 PLAĆANJE RAČUNA	00 27032018 00 28032018	04.02.2019. 04.02.2019.	2.000,00	
244.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	2019045589186 NAKNADA ZA USLUGE PLATNOG PROMETA	99 00 2340-00023620544	11.02.2019. 11.02.2019.	104,76	

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246.	HR2823600001500114760 Zagrebacki holding d.o.o.	2019049737433 Uplata po racunu 10060915-522243	00 999-14-2200 01 10060915-522243566-5	14.02.2019.		19,20
247.	HR2823600001500114760 Zagrebacki holding d.o.o.	2019049737434 Uplata po racunu 10060842-522243	00 999-14-2200 01 10060842-522243604-0	14.02.2019.		97,43
248.	HR2823600001500114760 Zagrebacki holding d.o.o.	2019049737435 Uplata po racunu 10060737-522243	00 999-14-2200 01 10060737-522243558-6	14.02.2019.		97,43
249.	HR2823600001500114760 Zagrebacki holding d.o.o.	2019049737436 Uplata po racunu 10060907-522243	00 999-14-2200 01 10060907-522243531-3	14.02.2019.		20,48
250.	HR2823600001500114760 Zagrebacki holding d.o.o.	2019049737437 Uplata po racunu 10060958-522243	00 999-14-2200 01 10060958-522243612-9	14.02.2019.		19,47
251.	HR2823600001500114760 Zagrebacki holding d.o.o.	2019049737438 Uplata po racunu 10060923-522243	00 999-14-2200 01 10060923-522243574-5	14.02.2019.		19,20
252.	HR2823600001500114760 Zagrebacki holding d.o.o.	2019049737439 Uplata po racunu 10060826-522243	00 999-14-2200 01 10060826-522243590-9	14.02.2019.		97,43
253.	HR2823600001500114760 Zagrebacki holding d.o.o.	2019049737440 Uplata po racunu 10060761-522243	00 999-14-2200 01 10060761-522243582-6	14.02.2019.		97,43
254.	HR2823600001500114760 ZAGREBAČKI HOLDING D.O.O.	2019049737533 KOMUN. NAKNADA	00 805 01 10060729-522243620-6	14.02.2019.		144,55
255.	HR2823600001500114760 ZAGREBAČKI HOLDING D.O.O.	2019049737534 KOMUN. NAKNADA	00 805 01 10060796-522243639-0	14.02.2019.		144,55
256.	HR1210010051863000160 DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE	2019050683538 SUDSKA PRISTOJBAP-2579/2018, TSZG	00 28092018 63 5045-20735-10035402580	15.02.2019. 15.02.2019.		7.600,00
257.	HR5124020061100896767 STUDENAC društvo s ograničenom odgovorno	2019064082484 plaćanje računa	99 99	25.02.2019. 25.02.2019.		18.525,00
258.	HR9825000091101393235 LOTA J.D.O.O.	2019072473813 PLAĆANJE RAČUNA	00 27032018 00 28032018	05.03.2019. 05.03.2019.		1.000,00
259.	HR0723600001101187991 NENAD MARKOVIĆ - ODVJETNIK NENAD MARKOVI	2019079334367 DJELOMIČNO PLAĆANJERAČUNA BR. 11/18/171	00 5082018 00 12345	11.03.2019. 11.03.2019.		5.000,00
260.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	2019080031339 NAKNADA ZA USLUGE PLATNOG PROMETA	99 00 2340-0004448228	11.03.2019. 11.03.2019.		83,36
261.	HR2823600001500114760 Zagrebacki holding d.o.o.	2019082605577 Uplata po racunu 10060729-522243	00 999-14-2200 01 10060729-522243620-6	13.03.2019. 13.03.2019.		144,55
262.	HR2823600001500114760 Zagrebacki holding d.o.o.	2019082605581 Uplata po racunu 10060796-522243	00 999-14-2200 01 10060796-522243639-0	13.03.2019. 13.03.2019.		144,55
263.	HR2823600001500114760 Zagrebacki holding d.o.o.	2019082605582 Uplata po racunu 10060761-529521	00 999-14-2200 01 10060761-529521723-3	13.03.2019. 13.03.2019.		97,43
264.	HR2823600001500114760 Zagrebacki holding d.o.o.	2019082605584 Uplata po racunu 10060826-529521	00 999-14-2200 00 10060826-529521820-7	13.03.2019. 13.03.2019.		97,43
265.	HR2823600001500114760 Zagrebacki holding d.o.o.	2019082605586 Uplata po racunu 10060915-529521	00 999-14-2200 00 10060915-529521766-8	13.03.2019. 13.03.2019.		19,20
266.	HR2823600001500114760 Zagrebacki holding d.o.o.	2019082605589 Uplata po racunu 10060737-529521	00 999-14-2200 01 10060737-529521790-2	13.03.2019. 13.03.2019.		97,43
267.	HR2823600001500114760 Zagrebacki holding d.o.o.	2019082605591 Uplata po racunu 10060907-529521	00 999-14-2200 01 10060907-529521758-8	13.03.2019. 13.03.2019.		20,48
268.	HR2823600001500114760 Zagrebacki holding d.o.o.	2019082605593 Uplata po racunu 10060842-529521	00 999-14-2200 01 10060842-529521804-3	13.03.2019. 13.03.2019.		97,43
269.	HR2823600001500114760 Zagrebacki holding d.o.o.	2019082605596 Uplata po racunu 10060923-529521	00 999-14-2200 01 10060923-529521774-8	13.03.2019. 13.03.2019.		19,20
270.	HR2823600001500114760 ZAGREBAČKI HOLDING D.O.O.	2019087813620 KOMUN. NAKNADA	00 805 00 10060737-529521731-1	18.03.2019. 18.03.2019.		139,12
271.	HR2823600001500114760 ZAGREBAČKI HOLDING D.O.O.	2019087813622 KOMUN. NAKNADA	00 805 00 10060737-529521731	18.03.2019. 18.03.2019.		139,12
272.	HR5124020061100896767 STUDENAC društvo s ograničenom odgovorno	2019092489624 plaćanje računa	99 99	19.03.2019. 19.03.2019.		18.550,00
273.	HR9825000091101393235 LOTA J.D.O.O.	2019106127442 PLAĆANJE RAČUNA	00 27032018 00 28032018	01.04.2019. 01.04.2019.		1.000,00
274.	HR2823600001500114760 ZAGREBAČKI HOLDING D.O.O.	2019108891331 ČISTOČA	00 805 00 10060729-530472299-7	03.04.2019. 03.04.2019.		44,66
275.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB d.d.	2019112624659 VIRMAN ISPLATE KAMATE KLIJENTU	05 220124-9900000-777 99	31.03.2019. 05.04.2019.		0,27
276.	HR2823600001500114760 ZAGREBAČKI HOLDING D.O.O.	2019117408031 opomena	00 805 01 10060796-530472302-4	10.04.2019. 10.04.2019.		146,51
277.	HR0723600001101187991 NENAD MARKOVIĆ - ODVJETNIK NENAD MARKOVI	2019117408050 DJELOMIČNO PLAĆANJERAČUNA BR. 11/18/171	00 5082018 00 12345	10.04.2019. 10.04.2019.		3.000,00
278.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	2019117527578 NAKNADA ZA USLUGE PLATNOG PROMETA	99 00 2340-06195280011	10.04.2019. 10.04.2019.		85,34
279.	HR2823600001500114760 Zagrebacki holding d.o.o.	2019125757114 Uplata po racunu 10060923-535639574-8	00 999-14-2200 01 10060923-535639574-8	16.04.2019. 16.04.2019.		15,58
280.	HR2823600001500114760 Zagrebacki holding d.o.o.	2019125757135 Uplata po racunu 10060915-535639558-7	00 999-14-2200 01 10060915-535639558-7	16.04.2019. 16.04.2019.		15,58

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281.	HR2823600001500114760 Zagrebacki holding d.o.o.	2019125757143 Uplata po racunu 10060907-535639531-6	00 999-14-2200 01 10060907-535639531-6	16.04.2019. 16.04.2019.		16,61
	HR2823600001500114760 Zagrebacki holding d.o.o.	2019125757146 Uplata po racunu 10060958-535639566-4	00 999-14-2200 01 10060958-535639566-4	16.04.2019. 16.04.2019.		15,80
283.	HR2823600001500114760 Zagrebacki holding d.o.o.	2019125757153 Uplata po racunu 10060761-535639485-7	00 999-14-2200 01 10060761-535639485-7	16.04.2019. 16.04.2019.		79,07
284.	HR2823600001500114760 Zagrebacki holding d.o.o.	2019125757158 Uplata po racunu 10060842-535639507-1	00 999-14-2200 01 10060842-535639507-1	16.04.2019. 16.04.2019.		79,07
285.	HR2823600001500114760 Zagrebacki holding d.o.o.	2019125757166 Uplata po racunu 10060826-535639523-5	00 999-14-2200 01 10060826-535639523-5	16.04.2019. 16.04.2019.		79,07
286.	HR2823600001500114760 Zagrebacki holding d.o.o.	2019125757168 Uplata po racunu 10060796-535639493-5	00 999-14-2200 01 10060796-535639493-5	16.04.2019. 16.04.2019.		121,00
287.	HR2823600001500114760 Zagrebacki holding d.o.o.	2019125757174 Uplata po racunu 10060729-535639515-6	00 999-14-2200 01 10060729-535639515-6	16.04.2019. 16.04.2019.		121,09
288.	HR2823600001500114760 Zagrebacki holding d.o.o.	2019125757179 Uplata po racunu 10060737-535639582-1	00 999-14-2200 01 10060737-535639582-1	16.04.2019. 16.04.2019.		79,07
289.	HR5124020061100898767 STUDENAC društvo s ograničenom odgovornošću	2019135257828 plaćanje računa	99 99	23.04.2019. 23.04.2019.		18.550,00
290.	HR9825000091101393235 LOTA J.D.O.O.	2019145846480 PLAĆANJE RAČUNA	00 27032018 00 28032018	03.05.2019. 03.05.2019.		1.000,00
291.	HR9825000091101393235 LOTA J.D.O.O.	2019149686759 PLAĆANJE RAČUNA	00 27032018 00 28032018	06.05.2019. 06.05.2019.		1.500,00
292.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	2019154743501 NAKNADA ZA USLUGE PLATNOG PROMETA	99 00 2340-08196115911	10.05.2019. 10.05.2019.		87,32
293.	HR2823600001500114760 Zagrebacki holding d.o.o.	2019158272905 Uplata po racunu 10060958-541793216-8	00 999-14-2200 01 10060958-541793216-8	13.05.2019. 13.05.2019.		35,53
294.	HR2823600001500114760 Zagrebacki holding d.o.o.	2019158272907 Uplata po racunu 10060907-541793267-7	00 999-14-2200 01 10060907-541793267-7	13.05.2019. 13.05.2019.		37,37
295.	HR2823600001500114760 Zagrebacki holding d.o.o.	2019158272908 Uplata po racunu 10060923-541793194-6	00 999-14-2200 01 10060923-541793194-6	13.05.2019. 13.05.2019.		35,04
296.	HR2823600001500114760 Zagrebacki holding d.o.o.	2019158272909 Uplata po racunu 10060915-541793275-7	00 999-14-2200 01 10060915-541793275-7	13.05.2019. 13.05.2019.		35,04
297.	HR2823600001500114760 Zagrebacki holding d.o.o.	2019158272910 Uplata po racunu 10060761-541793224-1	00 999-14-2200 01 10060761-541793224-1	13.05.2019. 13.05.2019.		177,83
298.	HR2823600001500114760 Zagrebacki holding d.o.o.	2019158272911 Uplata po racunu 10060842-541793259-4	00 999-14-2200 01 10060842-541793259-4	13.05.2019. 13.05.2019.		177,83
299.	HR2823600001500114760 Zagrebacki holding d.o.o.	2019158272912 Uplata po racunu 10060826-541793240-5	00 999-14-2200 01 10060826-541793240-5	13.05.2019. 13.05.2019.		177,83
300.	HR2823600001500114760 Zagrebacki holding d.o.o.	2019158272913 Uplata po racunu 10060796-541793232-0	00 999-14-2200 01 10060796-541793232-0	13.05.2019. 13.05.2019.		224,95
301.	HR2823600001500114760 Zagrebacki holding d.o.o.	2019158272915 Uplata po racunu 10060737-541793208-2	00 999-14-2200 01 10060737-541793208-2	13.05.2019. 13.05.2019.		177,83
302.	HR2823600001500114760 Zagrebacki holding d.o.o.	2019158272916 Uplata po racunu 10060729-541793186-9	00 999-14-2200 01 10060729-541793186-9	13.05.2019. 13.05.2019.		224,95
303.	HR0723600001101187991 NENAD MARKOVIĆ - ODVJETNIK NENAD MARKOVIĆ	2019160902569 DJELOMIČNO PLAĆANJE RAČUNA BR. 11/18/171	00 5082018 00 12345	15.05.2019. 15.05.2019.		3.000,00
304.	HR1210010051863000160 DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE	2019168187966 SUĐSKA PRISTOJBA - POVRV-1618/2019TS ZG	00 28092018 63 5045-20735-10037696190	20.05.2019. 20.05.2019.		300,00
305.	HR1210010051863000160 DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE	2019168187967 SUĐSKA PRISTOJBA - POVRV-1614/2019TS ZG	00 28092018 63 5045-20735-10037697498	20.05.2019. 20.05.2019.		300,00
306.	HR1210010051863000160 DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE	2019168187968 SUĐSKA PRISTOJBA - POVRV-1615/2019TS ZG	00 28092018 63 5045-20735-10037697846	20.05.2019. 20.05.2019.		300,00
307.	HR1210010051863000160 DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE	2019168187970 SUĐSKA PRISTOJBA - POVRV-1617/2019TS ZG	00 28092018 63 5045-20735-10037697099	20.05.2019. 20.05.2019.		300,00
308.	HR5124020061100898767 STUDENAC društvo s ograničenom odgovornošću	2019172354700 plaćanje računa	99 99	22.05.2019. 22.05.2019.		18.500,00
309.	HR1210010051863000160 DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE	2019173009195 SUĐSKA PRISTOJBA - POVRV-1618/2019TS ZG	00 28092018 63 5045-20735-10037699342	23.05.2019. 23.05.2019.		672,00
310.	HR1210010051863000160 DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE	2019173009196 SUĐSKA PRISTOJBA - POVRV-1619/2019TS ZG	00 28092018 63 5045-20735-10037699423	23.05.2019. 23.05.2019.		1.309,00
311.	HR2823600001500114760 ZAGREBAČKI HOLDING D.O.O.	2019176558513 KOM. NAKNADA i dr.	00 24052018 00 05597612616	27.05.2019. 27.05.2019.		16.378,09
312.	HR9825000091101393235 LOTA J.D.O.O.	2019187987758 PLAĆANJE RAČUNA	00 27032018 00 28032018	05.06.2019. 05.06.2019.		1.000,00
313.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	2019194238313 NAKNADA ZA USLUGE PLATNOG PROMETA	99 00 2340-10196961840	10.06.2019. 10.06.2019.		100,20
314.	HR1210010051863000160 DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE	2019198457055 SUĐSKA PRISTOJBA - POVRV-1928/2019TS ZG	00 28092018 63 5045-20735-10038049236	13.06.2019. 13.06.2019.		300,00
315.	HR1210010051863000160 DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE	2019208078751 UPLATA - pristojbe	00 8032019 64 5002-47053-05597612616	19.06.2019. 19.06.2019.		50,00

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316.	HR2823600001500114760 ZAGREBAČKI HOLDING D.O.O.	2019208078753 KOMUN. NAKNADA	00 805 01 10060729-548695104-0	19.06.2019 19.06.2019.		225,38
317.	HR2823600001500114760 ZAGREBAČKI HOLDING D.O.O.	2019208078754 KOM. NAKNADA	00 805 01 10060737-548695112-0	19.06.2019 19.06.2019.		177,83
318.	HR2823600001500114760 ZAGREBAČKI HOLDING D.O.O.	2019208078755 KOMUN. NAKNADA	00 805 00 10060796-548695139-7	19.06.2019 19.06.2019.		237,76
319.	HR2823600001500114760 Zagrebacki holding d.o.o.	2019210583948 Uplata po racunu 10060842-548695155-1	00 999-14-2200 01 10060842-548695155-1	21.06.2019 21.06.2019.		177,83
320.	HR2823600001500114760 Zagrebacki holding d.o.o.	2019210583949 Uplata po racunu 10060761-548695120-9	00 999-14-2200 01 10060761-548695120-9	21.06.2019 21.06.2019.		177,83
321.	HR2823600001500114760 Zagrebacki holding d.o.o.	2019210583950 Uplata po racunu 10060826-548695147-2	00 999-14-2200 01 10060826-548695147-2	21.06.2019 21.06.2019.		177,83
322.	HR2823600001500114760 Zagrebacki holding d.o.o.	2019210583951 Uplata po racunu 05153085-546029107-5	00 999-14-2200 01 05153085-546029107-5	21.06.2019 21.06.2019.		326,81
323.	HR2823600001500114760 Zagrebacki holding d.o.o.	2019210583952 Uplata po racunu 10060915-548695171-4	00 999-14-2200 01 10060915-548695171-4	21.06.2019 21.06.2019.		35,04
324.	HR2823600001500114760 Zagrebacki holding d.o.o.	2019210583953 Uplata po racunu 10060958-548695201-6	00 999-14-2200 01 10060958-548695201-6	21.06.2019 21.06.2019.		35,53
325.	HR2823600001500114760 Zagrebacki holding d.o.o.	2019210583954 Uplata po racunu 10060907-548695163-4	00 999-14-2200 01 10060907-548695163-4	21.06.2019 21.06.2019.		37,37
326.	HR2823600001500114760 Zagrebacki holding d.o.o.	2019210583955 Uplata po racunu 10060923-548695198-5	00 999-14-2200 01 10060923-548695198-5	21.06.2019 21.06.2019.		35,04
327.	HR1210010051863000160 DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE	2019210940680 UPLATA - pristojbe	00 6032019 64 5002-47053-05597612616	21.06.2019 21.06.2019.		50,00
328.	HR1210010051863000160 DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE	2019210940686 UPLATA - pristojbe	00 6032019 64 5002-47053-05597612616	21.06.2019 21.06.2019.		50,00
329.	HR1210010051863000160 DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE	2019210940687 UPLATA - pristojbe	00 6032019 64 5002-47053-05597612616	21.06.2019 21.06.2019.		50,00
330.	HR1210010051863000160 DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE	2019210940688 UPLATA - pristojbe	00 6032019 64 5002-47053-05597612616	21.06.2019 21.06.2019.		50,00
331.	HR5124020061100898767 STUĐENAC društvo s ograničenom odgovorno	2019212291590 plaćanje računa	99 99	21.06.2019 21.06.2019.		18 525,00
332.	HR9825000091101393235 LOTA J.D.O.O.	2019221081364 PLAĆANJE RAČUNA	00 27032018 00 28032018	01.07.2019 01.07.2019.		1.000,00
333.	0010028910 MARIJAN NEKRETNINE d.o.o. u stečaju	2019227247693 DONOSITELJ DAVOR IVANČIĆ BLAGAUNA	02 04072019 99	04.07.2019 04.07.2019.		600,00
334.	HR0723600001101187991 NENAD MARKOVIĆ - ODVJETNIK NENAD MARKOVI 11/18/171	2019228390384 DJELOVNIČNO PLAĆANJERAČUNA BR	00 5082018 00 12345	05.07.2019 05.07.2019.		3.000,00
335.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB d.d.	2019229161866 VIRMAN ISPLATE KAMATE KLIJENTU	05 220124-9900000-777 99	30.06.2019 05.07.2019.		0,34
336.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	2019234630511 NAKNADA ZA USLUGE PLATNOG PROMETA	99 00 2340-12197798987	10.07.2019 10.07.2019.		96,24
337.	HR9123400091400555110 CROATIA OSIGURANJE D.D. FILIJALA ZAGREB	2019247460414 PLAĆANJE PREMIJE	00 4082018 01 09427-228090044766-016	18.07.2019 18.07.2019.		42 336,86
338.	HR5124020061100898767 STUĐENAC društvo s ograničenom odgovorno	2019253047598 plaćanje računa	99 99	22.07.2019 22.07.2019.		18 475,00
339.	HR2823600001500114760 Zagrebacki holding d.o.o.	2019255500670 Uplata po racunu 10060796-557430563-2	00 999-14-2200 01 10060796-557430563-2	25.07.2019 25.07.2019.		220,20
340.	HR2823600001500114760 Zagrebacki holding d.o.o.	2019255500673 Uplata po racunu 10060826-557430571-8	00 999-14-2200 01 10060826-557430571-8	25.07.2019 25.07.2019.		177,83
341.	HR2823600001500114760 Zagrebacki holding d.o.o.	2019255500676 Uplata po racunu 10060737-557430547-6	00 999-14-2200 01 10060737-557430547-6	25.07.2019 25.07.2019.		177,83
342.	HR2823600001500114760 Zagrebacki holding d.o.o.	2019255500677 Uplata po racunu 10060923-557430636-4	00 999-14-2200 01 10060923-557430636-4	25.07.2019 25.07.2019.		35,04
343.	HR2823600001500114760 Zagrebacki holding d.o.o.	2019255500678 Uplata po racunu 10060915-557430628-4	00 999-14-2200 01 10060915-557430628-4	25.07.2019 25.07.2019.		35,04
344.	HR2823600001500114760 Zagrebacki holding d.o.o.	2019255500679 Uplata po racunu 10060907-557430601-3	00 999-14-2200 01 10060907-557430601-3	25.07.2019 25.07.2019.		37,37
345.	HR2823600001500114760 Zagrebacki holding d.o.o.	2019255500681 Uplata po racunu 10060958-557430644-2	00 999-14-2200 01 10060958-557430644-2	25.07.2019 25.07.2019.		35,53
346.	HR2823600001500114760 Zagrebacki holding d.o.o.	2019255500683 Uplata po racunu 10060842-557430598-8	00 999-14-2200 01 10060842-557430598-8	25.07.2019 25.07.2019.		177,83
347.	HR2823600001500114760 Zagrebacki holding d.o.o.	2019255500684 Uplata po racunu 10060761-557430555-4	00 999-14-2200 00 10060761-557430555-4	25.07.2019 25.07.2019.		177,83
348.	HR2823600001500114760 Zagrebacki holding d.o.o.	2019255500686 Uplata po racunu 10060729-557430539-6	00 999-14-2200 01 10060729-557430539-6	25.07.2019 25.07.2019.		219,52
349.	HR9825000091101393235 LOTA J.D.O.O.	2019263370668 PLAĆANJE RAČUNA	00 27032018 00 28032018	01.08.2019 01.08.2019.		1.000,00
350.	HR6523900011500128048 HEP ELEKTRA D.O.O.- ZAGREB	2019263380285 račun br.Z301028511-190720-4	00 31072019 00 1082019	01.08.2019 01.08.2019.		37,50

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		2019277592873	99	12.08.2019.		
351.	HR642340009100000013 PRIVREDNA BANKA ZAGREB D.D.	NAKNADA ZA USLUGE PLATNOG PROMETA	00 2340-14198641358	12.08.2019.		90,34
	HR0723600001101187991 NENAD MARKOVIĆ - ODVJETNIK NENAD MARKOVI	2019287963817 DJELOMIČNO PLAĆANJERAČUNA BR. 11/18/171	00 5082018 00 12345	19.08.2019. 19.08.2019.		3.000,00
353.	HR2823600001500114780 Zagrebacki holding d.o.o.	2019287954720 Uplata po racunu 10060729-563913770-0	00 999-14-2200 01 10060729-563913770-0	20.08.2019. 20.08.2019.		245,51
354.	HR2823600001500114780 Zagrebacki holding d.o.o.	2019287954723 Uplata po racunu 10060958-563913851-4	00 999-14-2200 01 10060958-563913851-4	20.08.2019. 20.08.2019.		42,92
355.	HR2823600001500114780 Zagrebacki holding d.o.o.	2019287954724 Uplata po racunu 10060761-563913797-9	00 999-14-2200 01 10060761-563913797-9	20.08.2019. 20.08.2019.		213,61
356.	HR2823600001500114780 Zagrebacki holding d.o.o.	2019287954728 Uplata po racunu 10060915-563913762-7	00 999-14-2200 01 10060915-563913762-7	20.08.2019. 20.08.2019.		41,94
357.	HR2823600001500114780 Zagrebacki holding d.o.o.	2019287954732 Uplata po racunu 10060907-563913835-7	00 999-14-2200 01 10060907-563913835-7	20.08.2019. 20.08.2019.		41,90
358.	HR2823600001500114780 Zagrebacki holding d.o.o.	2019287954734 Uplata po racunu 10060923-563913843-6	00 999-14-2200 01 10060923-563913843-6	20.08.2019. 20.08.2019.		42,54
359.	HR2823600001500114780 Zagrebacki holding d.o.o.	2019287954735 Uplata po racunu 10060737-563913789-0	00 999-14-2200 01 10060737-563913789-0	20.08.2019. 20.08.2019.		180,96
360.	HR2823600001500114780 Zagrebacki holding d.o.o.	2019287954736 Uplata po racunu 10060842-563913827-4	00 999-14-2200 01 10060842-563913827-4	20.08.2019. 20.08.2019.		202,91
361.	HR2823600001500114780 Zagrebacki holding d.o.o.	2019287954737 Uplata po racunu 10060826-563913819-5	00 999-14-2200 01 10060826-563913819-5	20.08.2019. 20.08.2019.		213,61
362.	HR2823600001500114780 Zagrebacki holding d.o.o.	2019287954741 Uplata po racunu 10060796-563913800-0	00 999-14-2200 01 10060796-563913800-0	20.08.2019. 20.08.2019.		224,95
363.	HR5124020061100898767 STUDENAC društvo s ograničenom odgovorno	2019292628758 plaćanje računa	99 99	22.08.2019. 22.08.2019.		18.425,00
364.	HR9825000091101393235 LOTA J. D. O. O.	2019304024588 PLAĆANJE RAČUNA	00 27032018 00 28032018	02.09.2019. 02.09.2019.		1.500,00
365.	HR6423600001102020777 ALEN JUROŠ - JAVNI BILJEŽNIK, ALEN JUROŠ	2019308685162 RAČUN BR. 599/1/2	00 5092019 00 599-2019	05.09.2019. 05.09.2019.		1.271,99
366.	HR1523600001300001472 Stambeni ZG d.o.o.	2019310449965 Uplata po racunu 06-623001-201804	00 999-51-2200 01 06-623001-201804	06.09.2019. 06.09.2019.		285,21
367.	HR1523600001300001472 Stambeni ZG d.o.o.	2019310449991 Uplata po racunu 06-623001-201812	00 999-51-2200 01 06-623001-201812	06.09.2019. 06.09.2019.		285,21
368.	HR1523600001300001472 Stambeni ZG d.o.o.	2019310449994 Uplata po racunu 06-623001-201901	00 999-51-2200 01 06-623001-201901	06.09.2019. 06.09.2019.		285,21
369.	HR1523600001300001472 Stambeni ZG d.o.o.	2019310450018 Uplata po racunu 06-623001-2019071	00 999-51-2200 01 06-623001-2019071	06.09.2019. 06.09.2019.		669,10
370.	HR1523600001300001472 Stambeni ZG d.o.o.	2019310450023 Uplata po racunu 06-623001-201910	00 999-51-2200 01 06-623001-201910	06.09.2019. 06.09.2019.		285,21
371.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	2019314878997 NAKNADA ZA USLUGE PLATNOG PROMETA	99 00 2340-16199485246	10.09.2019. 10.09.2019.		85,34
372.	HR5124020061100898767 STUDENAC društvo s ograničenom odgovorno	2019329816139 plaćanje računa	99 99	19.09.2019. 19.09.2019.		18.475,00
373.	HR9825000091101393235 LOTA J. D. O. O.	2019343301665 PLAĆANJE RAČUNA	00 27032018 00 28032018	01.10.2019. 01.10.2019.		1.500,00
374.	HR0723600001101187991 NENAD MARKOVIĆ - ODVJETNIK NENAD MARKOVI	2019343302160 DJELOMIČNO PLAĆANJERAČUNA BR. 11/18/171	00 5082018 00 12345	01.10.2019. 01.10.2019.		3.000,00
375.	HR1523600001300001472 Stambeni ZG d.o.o.	2019346031757 Uplata po racunu 06-623001-201710	00 999-51-2200 00 06-623001-201710	03.10.2019. 03.10.2019.		285,21
376.	HR1523600001300001472 Stambeni ZG d.o.o.	2019346031761 Uplata po racunu 06-623001-201711	00 999-51-2200 00 06-623001-201711	03.10.2019. 03.10.2019.		285,21
377.	HR1523600001300001472 Stambeni ZG d.o.o.	2019346031763 Uplata po racunu 06-623001-201712	00 999-51-2200 00 06-623001-201712	03.10.2019. 03.10.2019.		285,21
378.	HR1523600001300001472 Stambeni ZG d.o.o.	2019346031765 Uplata po racunu 06-623001-201801	00 999-51-2200 00 06-623001-201801	03.10.2019. 03.10.2019.		285,21
379.	HR1523600001300001472 Stambeni ZG d.o.o.	2019346031766 Uplata po racunu 06-623001-201802	00 999-51-2200 00 06-623001-201802	03.10.2019. 03.10.2019.		285,21
380.	HR1523600001300001472 Stambeni ZG d.o.o.	2019346031768 Uplata po racunu 06-623001-201803	00 999-51-2200 00 06-623001-201803	03.10.2019. 03.10.2019.		285,21
381.	HR1523600001300001472 Stambeni ZG d.o.o.	2019346031769 Uplata po racunu 06-623001-201805	00 999-51-2200 00 06-623001-201805	03.10.2019. 03.10.2019.		285,21
382.	HR1523600001300001472 Stambeni ZG d.o.o.	2019346031770 Uplata po racunu 06-623001-201806	00 999-51-2200 00 06-623001-201806	03.10.2019. 03.10.2019.		285,21
383.	HR1523600001300001472 Stambeni ZG d.o.o.	2019346031771 Uplata po racunu 06-623001-201807	00 999-51-2200 00 06-623001-201807	03.10.2019. 03.10.2019.		285,21
384.	HR1523600001300001472 Stambeni ZG d.o.o.	2019346031773 Uplata po racunu 06-623001-201808	00 999-51-2200 00 06-623001-201808	03.10.2019. 03.10.2019.		285,21
385.	HR1523600001300001472 Stambeni ZG d.o.o.	2019346031775 Uplata po racunu 06-623001-201809	00 999-51-2200 00 06-623001-201809	03.10.2019. 03.10.2019.		285,21

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386.	HR1523600001300001472 Stambeni ZG d.o.o.	2019346031776 Uplata po racunu 06-623001-201810	00 999-51-2200 00 06-623001-201810	03.10.2019 03.10.2019.		285,21
387.	HR1523600001300001472 Stambeni ZG d.o.o.	2019346031777 Uplata po racunu 06-623001-201811	00 999-51-2200 00 06-623001-201811	03.10.2019 03.10.2019.		285,21
388.	HR1523600001300001472 Stambeni ZG d.o.o.	2019346031780 Uplata po racunu 06-623001-2019021	00 999-51-2200 00 06-623001-2019021	03.10.2019 03.10.2019.		669,10
389.	HR1523600001300001472 Stambeni ZG d.o.o.	2019346031781 Uplata po racunu 06-623001-201902	00 999-51-2200 00 06-623001-201902	03.10.2019 03.10.2019.		285,21
390.	HR1523600001300001472 Stambeni ZG d.o.o.	2019346031783 Uplata po racunu 06-623001-2019031	00 999-51-2200 00 06-623001-2019031	03.10.2019 03.10.2019.		669,10
391.	HR1523600001300001472 Stambeni ZG d.o.o.	2019346031785 Uplata po racunu 06-623001-201903	00 999-51-2200 00 06-623001-201903	03.10.2019 03.10.2019.		285,21
392.	HR1523600001300001472 Stambeni ZG d.o.o.	2019346031786 Uplata po racunu 06-623001-2019041	00 999-51-2200 00 06-623001-2019041	03.10.2019 03.10.2019.		669,10
393.	HR1523600001300001472 Stambeni ZG d.o.o.	2019346031787 Uplata po racunu 06-623001-201904	00 999-51-2200 00 06-623001-201904	03.10.2019 03.10.2019.		285,21
394.	HR1523600001300001472 Stambeni ZG d.o.o.	2019346031792 Uplata po racunu 06-623001-201905	00 999-51-2200 00 06-623001-201905	03.10.2019 03.10.2019.		285,21
395.	HR1523600001300001472 Stambeni ZG d.o.o.	2019346031794 Uplata po racunu 06-623001-2019061	00 999-51-2200 00 06-623001-2019061	03.10.2019 03.10.2019.		669,10
396.	HR1523600001300001472 Stambeni ZG d.o.o.	2019346031795 Uplata po racunu 06-623001-201906	00 999-51-2200 00 06-623001-201906	03.10.2019 03.10.2019.		285,51
397.	HR1523600001300001472 Stambeni ZG d.o.o.	2019346031797 Uplata po racunu 06-623001-201907	00 999-51-2200 00 06-623001-201907	03.10.2019 03.10.2019.		285,21
398.	HR1523600001300001472 Stambeni ZG d.o.o.	2019346031800 Uplata po racunu 06-623001-201908	00 999-51-2200 00 06-623001-201908	03.10.2019 03.10.2019.		285,21
399.	HR1523600001300001472 Stambeni ZG d.o.o.	2019346031803 Uplata po racunu 06-623001-201909	00 999-51-2200 00 06-623001-201909	03.10.2019 03.10.2019.		285,21
400.	HR1210010051863000160 DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE	2019350891100 SUĐSKA PRISTOJBA - POVRV-30462019TS ZG	00 28092018 63 5045-20735-10041481771	07.10.2019 07.10.2019.		200,00
401.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB d.d.	2019351798337 VIRMANI ISPLATE KAMATE KLIJENTU	05 220124-9900000-777 99	30.09.2019 07.10.2019.		0,31
402.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	2019354974028 NAKNADA ZA USLUGE PLATNOG PROMETA	99 00 2340-18190340298	10.10.2019 10.10.2019.		73,46
403.	HR5124020061100898767 STUDENAC društvo s ograničenom odgovornošću	2019373213742 plaćanje računa	99 99	22.10.2019 22.10.2019.		18 525,00
404.	HR8523600001500074255 HT D.D.-USLUGE FIKSNE MREŽE	2019383451340 PLAĆANJE RAČUNASA SUĐSKIM TROŠKOVIMA- OVR 707/2019	00 31102019 01 660000120219-0	31.10.2019 31.10.2019.		1 017,29
405.	HR9825000091101393235 LOTA J.D.O.O.	2019389118653 PLAĆANJE RAČUNA	00 27032018 00 28032018	06.11.2019 06.11.2019.		1 500,00
406.	HR8523600001500074255 HT D.D.-USLUGE FIKSNE MREŽE	2019390130563 PLAĆANJE RAČUNASA SUĐSKIM TROŠKOVIMA - Povrv-1614/19	00 31102019 01 660000120119-4	06.11.2019 06.11.2019.		866,61
407.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	2019396074244 NAKNADA ZA USLUGE PLATNOG PROMETA	99 00 2340-20191197718	11.11.2019 11.11.2019.		119,02
408.	HR8523600001500074255 HT D.D.-USLUGE FIKSNE MREŽE	2019397850037 PLAĆANJE RAČUNASA SUĐSKIM TROŠKOVIMA-Povrv-1614/19	00 31102019 01 660000120019-8	12.11.2019 12.11.2019.		663,37
409.	HR1523600001300001472 Stambeni ZG d.o.o.	2019400418642 Uplata po racunu 06-623001-2019051	00 999-51-2200 00 06-623001-2019051	14.11.2019 14.11.2019.		669,10
410.	HR1210010051863000160 DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE	2019408046090 SUĐSKA PRISTOJBA - POVRV-30/2019	00 28092018 63 5045-3783-10041848586	19.11.2019 19.11.2019.		200,00
411.	HR8523600001500074255 HT D.D.-USLUGE FIKSNE MREŽE	2019408033437 PLAĆANJE RAČUNASA SUĐSKIM TROŠKOVIMA - Povrv-1617/19	00 31102019 01 660000120319-7	20.11.2019 20.11.2019.		659,75
412.	HR1523600001300001472 STAMBENI ZG D.O.O. SZP ZA STAMBENE ZGRAD	2019410932348 PLAĆENJE RAČUNA	00 20112019 00 06-623001-201911	20.11.2019 20.11.2019.		285,21
413.	HR5124020061100898767 STUDENAC društvo s ograničenom odgovornošću	2019412614824 plaćanje računa	99 99	21.11.2019 21.11.2019.		18 650,00
414.	HR9825000091101393235 LOTA J.D.O.O.	2019424427037 PLAĆANJE RAČUNA	00 27032018 00 28032018	02.12.2019 02.12.2019.		1 500,00
415.	HR0723600001101187991 NENAD MARKOVIĆ - ODVJETNIK NENAD MARKOVIĆ	2019433224443 DJELOMIČNO PLAĆANJE RAČUNA BR 11/18/171	00 5082018 00 12345	09.12.2019 09.12.2019.		3 000,00
416.	HR1210010051863000160 DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE	2019433224444 SUĐSKA PRISTOJBA - POVRV-1619/2019na žalbu	00 28092018 63 5045-20735-10042184150	09.12.2019 09.12.2019.		1 209,00
417.	HR1523600001300001472 STAMBENI ZG D.O.O. SZP ZA STAMBENE ZGRAD	2019433849156 PLAĆENJE RAČUNA	00 20112019 00 06-623001-201912	09.12.2019 09.12.2019.		285,21
418.	HR4923600001400480347 ZAGREBAČKI HOLDING D.O.O. PODRUŽNICA ČIST	2019434709339 PLAĆANJE RAČUNA	00 9122019 05 1200976-2901-190904160	10.12.2019 10.12.2019.		126,29
419.	HR4923600001400480347 ZAGREBAČKI HOLDING D.O.O. PODRUŽNICA ČIST	2019434709340 PLAĆANJE RAČUNA	00 9122019 05 1333399-2901-190904160	10.12.2019 10.12.2019.		126,29
420.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	2019435803429 NAKNADA ZA USLUGE PLATNOG PROMETA	99 00 2340-22192062176	10.12.2019 10.12.2019.		73,46

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Za razdoblje od 08.02.2018 do 31.12.2020

 Račun: HR7923400091190026429
 2340009-1190026429

 MARLIJAN NEKRETNINE d.o.o. u stečaju
 SESVETE, Zagrebačka 36

Redni br	Račun i naziv platitelja/primatelja	Broj transakcije i svrha plaćanja	Poziv na broj zaduženja/dobrenja	Dat. valute/knj.ž.	Isplata (duguje)	Uplata (potražuje)
	HR1210010051863000160	2019452601723	00 28092018	20.12.2019		
421.	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE	SUDSKA PRISTOJBA - POVRV-3888/2019TS ZG	63 5045-20735-10042296882	20.12.2019	656,00	
	HR5124020061100898767	2019457341934	99	23.12.2019		
422.	STUDENAC društvo s ograničenom odgovornošću	plaćanje računa	99	23.12.2019.		18.575,00
	HR9825000091101393235	2019464420133	00 27032018	02.01.2020.	1.500,00	
423.	LOTA J.D.O.O.	PLAĆANJE RAČUNA	00 28032018	02.01.2020.		
	HR1523800001300001472	2020006757894	00 20112019	08.01.2020.		
424.	STAMBENI ZG D.O.O. SZP ZA STAMBENE ZGRAD	PLAĆENJE RAČUNA	00 06-623001-202001	08.01.2020.	285,21	
	HR1210010051863000160	2020006757897	00 28092018	08.01.2020.		
425.	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE	SUDSKA PRISTOJBA - POVRV-1817/2019TS ZG	63 5045-20735-10042296695	08.01.2020.	500,00	
	HR0723800001101187991	2020006758993	00 5082018	08.01.2020.		
426.	NENAD MARKOVIĆ - ODVJETNIK NENAD MARKOVI	DJELOMIČNO PLAĆANJERAČUNA BR. 11/18/171	00 12345	08.01.2020.	3.000,00	
	HR6423400091000000013	2020006922997	05 220124-9900000-777	31.12.2019.		
427.	PRIVREDNA BANKA ZAGREB d.d.	VIRMAN ISPLATE KAMATE KLUJENTU	99	08.01.2020.		0,35
	HR6423400091000000013	2020009441103	99	10.01.2020.		
428.	PRIVREDNA BANKA ZAGREB D.D.	NAKNADA ZA USLUGE PLATNOG PROMETA	00 2340-24192928329	10.01.2020.	76,18	
	0010028872	2020019187791	00 16001	16.01.2020.		
429.	MARLIJAN NEKRETNINE d.o.o. u stečaju	DONOSITELJ DAVOR IVANČIĆ BLAGAJNA	99	16.01.2020.	1.000,00	
	HR1210010051863000160	2020019493554	00 28092018	16.01.2020.		
430.	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE	SUDSKA PRISTOJBA - POVRV-3887/2019TS ZG	63 5045-20735-10042296695	16.01.2020.	500,00	
	HR9825000091101393235	2020021093105	00 27032018	17.01.2020.		
431.	LOTA J.D.O.O.	PLAĆANJE RAČUNA	00 28032018	17.01.2020.	1.500,00	
	HR1210010051863000160	2020028315182	00 28092018	23.01.2020.		
432.	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE	SUDSKA PRISTOJBA - POVRV-168/2020TS ZG	63 5045-20735-10042583802	23.01.2020.	300,00	
	HR1210010051863000160	2020031665542	00 28092018	27.01.2020.		
433.	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE	SUDSKA PRISTOJBA - POVRV-172/2020TS ZG	63 5045-20735-10042584116	27.01.2020.	200,00	
	HR5124020061100898767	2020032920770	99	27.01.2020.		
434.	STUDENAC društvo s ograničenom odgovornošću	plaćanje računa	99	27.01.2020.		18.600,00
	HR1210010051863000160	2020034671731	00 28092018	29.01.2020.		
435.	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE	SUDSKA PRISTOJBA - POVRV-169/2020TS ZG	63 5045-20735-10042583950	29.01.2020.	400,00	
	HR1210010051863000160	2020026355840	00 20042018	31.01.2020.		
436.	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE	PDV ZA 12 - 2019	68 1201-05597612616	31.01.2020.	21.586,33	
	HR9825000091101393235	2020038969374	00 27032018	03.02.2020.		
437.	LOTA J.D.O.O.	PLAĆANJE RAČUNA	00 28032018	03.02.2020.	2.500,00	
	HR6423400091000000013	2020048966877	99	10.02.2020.		
438.	PRIVREDNA BANKA ZAGREB D.D.	NAKNADA ZA USLUGE PLATNOG PROMETA	00 2340-02203797150	10.02.2020.	94,30	
	HR2223400091116012090	2020055586468	00 21042018	14.02.2020.		
439.	ELSI INFO D.O.O. ZA TRGOVINU I INFORMATIKU	RAČUN	05 19-83-1033	14.02.2020.	180,00	
	HR5124020061100898767	2020060888379	99	17.02.2020.		
440.	STUDENAC društvo s ograničenom odgovornošću	plaćanje računa	99	17.02.2020.		18.575,00
	HR0723800001101187991	2020069190863	00 5082018	21.02.2020.		
441.	NENAD MARKOVIĆ - ODVJETNIK NENAD MARKOVI	DJELOMIČNO PLAĆANJERAČUNA BR. 11/18/171	00 12345	21.02.2020.	3.000,00	
	HR1523800001300001472	2020069234637	00 20112019	24.02.2020.		
442.	STAMBENI ZG D.O.O. SZP ZA STAMBENE ZGRAD	PLAĆENJE RAČUNA	00 06-623001-202002	24.02.2020.	285,21	
	HR1210010051863000160	2020066190731	00 20042018	28.02.2020.		
443.	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE	PDV	68 1201-05597612616	28.02.2020.	1.231,13	
	HR9825000091101393235	2020079432130	00 27032018	03.03.2020.		
444.	LOTA J.D.O.O.	PLAĆANJE RAČUNA	00 28032018	03.03.2020.	1.500,00	
	HR1523800001300001472	2020079436667	00 20112019	03.03.2020.		
445.	STAMBENI ZG D.O.O. SZP ZA STAMBENE ZGRAD	PLAĆENJE RAČUNA	00 06-623001-202003	03.03.2020.	285,21	
	HR6423400091000000013	2020088162335	99	10.03.2020.		
446.	PRIVREDNA BANKA ZAGREB D.D.	NAKNADA ZA USLUGE PLATNOG PROMETA	00 2340-04204668240	10.03.2020.	72,50	
	HR3024070001300322149	2020101146063	00 28092018	18.03.2020.		
447.	STANO - UPRAVA D.O.O. ZA ORGANIZACIJU UP	PRIČUVA ZA NEKRETNINU U SPLITU	05 60431660-582450-1149	18.03.2020.	348,96	
	HR0723800001101187991	2020101146064	00 5082018	18.03.2020.		
448.	NENAD MARKOVIĆ - ODVJETNIK NENAD MARKOVI	DJELOMIČNO PLAĆANJERAČUNA BR. 11/18/171	00 12345	18.03.2020.	3.000,00	
	HR7824070001100070508	2020101970712	99	18.03.2020.		
449.	STUDENAC društvo s ograničenom odgovornošću	plaćanje računa	99	18.03.2020.		18.650,00
	HR1210010051863000160	2020101146066	00 20042018	31.03.2020.		
450.	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE	PDV	68 1201-05597612616	31.03.2020.	2.164,85	
	HR9825000091101393235	2020112440219	00 27032018	01.04.2020.		
451.	LOTA J.D.O.O.	PLAĆANJE RAČUNA	00 28032018	01.04.2020.	1.500,00	
	HR0723800001101187991	2020117636155	00 5082018	06.04.2020.		
452.	NENAD MARKOVIĆ - ODVJETNIK NENAD MARKOVI	DJELOMIČNO PLAĆANJERAČUNA BR. 11/18/171	00 12345	06.04.2020.	3.000,00	
	HR3024070001300322149	2020117636156	00 28092018	06.04.2020.		
453.	STANO - UPRAVA D.O.O. ZA ORGANIZACIJU UP	PRIČUVA ZA NEKRETNINU U SPLITU od 10.2017 god. - 03.2020. god.	00 604202	06.04.2020.	10.468,80	
	HR6423400091000000013	2020118371294	05 220124-9900000-777	31.03.2020.		
454.	PRIVREDNA BANKA ZAGREB d.d.	VIRMAN ISPLATE KAMATE KLUJENTU	99	06.04.2020.		0,43
	HR7824070001100070508	2020122072136	99	09.04.2020.		
455.	STUDENAC društvo s ograničenom odgovornošću	plaćanje računa	99	09.04.2020.		13.086,00

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Za razdoblje od 08.02.2018 do 31.12.2020

 Račun: HR7923400091190026429
 2340009-1190026429

 MARIJAN NEKRETNINE d.o.o. u stečaju
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Redni br	Račun i naziv platitelja/primateja	Broj transakcije i svrha plaćanja	Poziv na broj zaduženja/odobrenja	Dat. valute/knjiž.	Ispisata (duguje)	Uplata (potražuje)
456	HR642340009100000013 PRIVREDNA BANKA ZAGREB D.D.	2020122903547 NAKNADA ZA USLUGE PLATNOG PROMETA	99 00 2340-062005531739	10.04.2020 10.04.2020		73,30
457	HR1523600001300001472 STAMBENI ZG D.O.O. SZP ZA STAMBENE ZGRAD	2020125479999 PLAĆENJE RAČUNA	00 20112019 00 06-623001-202004	14.04.2020 14.04.2020		285,21
458	HR1210010051863000160 DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE	2020128514375 SUDSKA PRISTOJBA - za tužbu TS ZG	00 28092018 63 5045-20735-10043447074	15.04.2020 15.04.2020		2.500,00
459	HR7824070001100070508 STUDENAC društvo s ograničenom odgovorno	2020135272936 plaćanje računa	99 99	21.04.2020 21.04.2020		19 000,00
460	HR3023400091160355205 ODVJETNICA KREŠIĆ TEREZA TEA	2020136511598 PLAĆANJE RAČUNA	00 22042020 00 22042020	22.04.2020 22.04.2020		3.500,00
461	HR1210010051863000160 DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE	2020127612219 PDV	00 20042018 68 1201-05597612616	30.04.2020 30.04.2020		823,29
462	HR9825000091101393235 LOTA J.D.O.O.	2020146758168 PLAĆANJE RAČUNA	00 27032018 00 28032018	04.05.2020 04.05.2020		1.500,00
463	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	2020156296776 NAKNADA ZA USLUGE PLATNOG PROMETA	99 00 2340-08206388648	11.05.2020 11.05.2020		79,30
464	HR3024070001300322149 STANO - UPRAVA D.O.O. ZA ORGANIZACIJU UP	2020156894661 PRIČUVA ZA NEKRETNINU U SPLITU	00 28092018 05 61395137-582450-1149	11.05.2020 11.05.2020		348,96
465	HR1523600001300001472 STAMBENI ZG D.O.O. SZP ZA STAMBENE ZGRAD	2020156894662 PLAĆENJE RAČUNA	00 20112019 00 06-623001-20002005	11.05.2020 11.05.2020		285,21
466	HR0723600001101187991 NENAD MARKOVIĆ - ODVJETNIK NENAD MARKOVI	2020156894666 DJELOMIČNO PLAĆANJERAČUNA BR. 11/18/171	00 5082018 00 12345	11.05.2020 11.05.2020		5.000,00
467	HR3024070001300322149 STANO - UPRAVA D.O.O. ZA ORGANIZACIJU UP	2020156903496 PRIČUVA ZA NEKRETNINU U SPLITU	00 28092018 05 61395129-582450-1149	11.05.2020 11.05.2020		348,96
468	HR7824070001100070508 STUDENAC D.O.O.	2020172036938 plaćanje računa	99 99	21.05.2020 21.05.2020		18 900,00
469	HR1210010051863000160 DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE	2020176013606 SUDSKA PRISTOJBA - POVRV- 27/200S ČK	00 28092018 63 5045-3783-10043706827	25.05.2020 25.05.2020		100,00
470	HR3023400091160355205 ODVJETNICA KREŠIĆ TEREZA TEA	2020178105008 PLAĆANJE RAČUNA	00 22042020 00 22042020	27.05.2020 27.05.2020		2.015,85
471	HR1210010051863000160 DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE	2020178105009 SUDSKA PRISTOJBA - TUŽBA	00 28092018 63 5045-50571-10043769977	27.05.2020 27.05.2020		1.412,50
472	HR1210010051863000160 DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE	2020172826486 PDV	00 20042018 68 1201-05597612616	29.05.2020 29.05.2020		5.993,94
473	HR8523400091110819322 HEP ELEKTRA d.o.o.	2020181123372 UPLATA PARNIČKOG TROŠKA PO PRESUDI PŽ-1557/2020	00 38800001-252-59193355 00 1557-2020	29.05.2020 29.05.2020		2.418,00
474	HR9825000091101393235 LOTA J.D.O.O.	2020183067685 PLAĆANJE RAČUNA	00 27032018 00 28032018	01.06.2020 01.06.2020		1.500,00
475	HR0723600001101187991 NENAD MARKOVIĆ - ODVJETNIK NENAD MARKOVI	2020187583450 DJELOMIČNO PLAĆANJERAČUNA BR. 11/18/171	00 5082018 00 12345	04.06.2020 04.06.2020		3.000,00
476	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	2020195360286 NAKNADA ZA USLUGE PLATNOG PROMETA	99 00 2340-10207248656	10.06.2020 10.06.2020		83,50
477	HR7824070001100070508 STUDENAC D.O.O.	2020208660297 plaćanje računa	99 99	18.06.2020 18.06.2020		18 950,00
478	HR1210010051863000160 DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE	2020209602504 PDV	00 20042018 68 1201-05597612616	29.06.2020 29.06.2020		71.280,00
479	HR1523600001300001472 STAMBENI ZG D.O.O. SZP ZA STAMBENE ZGRAD	2020226471025 PLAĆENJE RAČUNA	00 20112019 00 06-623001-202007	02.07.2020 02.07.2020		285,21
480	HR1523600001300001472 STAMBENI ZG D.O.O. SZP ZA STAMBENE ZGRAD	2020226471026 PLAĆENJE RAČUNA	00 20112019 00 06-623001-202006	02.07.2020 02.07.2020		285,21
481	HR9510010051706027155 ČLANARINA TURISTIČKIM ZAJEDNICAMA-ČAKOVE	2020227831480 turistička članarina	00 28092018 67 05597612616	03.07.2020 03.07.2020		363,06
482	HR9510010051706027155 ČLANARINA TURISTIČKIM ZAJEDNICAMA-ČAKOVE	2020227831482 turistička članarina	00 28092018 67 05597612616	03.07.2020 03.07.2020		677,99
483	HR9825000091101393235 LOTA J.D.O.O.	2020229225581 PLAĆANJE RAČUNA	00 27032018 00 28032018	06.07.2020 06.07.2020		3.000,00
484	HR6423400091000000013 PRIVREDNA BANKA ZAGREB d.d.	2020231775614 VIRMAN ISPLATE KAMATE KLIJENTU	05 220124-9900000-777 99	30.06.2020 05.07.2020		0,51
485	HR3024070001300322149 STANO - UPRAVA D.O.O. ZA ORGANIZACIJU UP	2020233924635 PRIČUVA ZA NEKRETNINU U SPLITU	00 28092018 05 61395137-582450-1149	08.07.2020 08.07.2020		348,96
486	HR0723600001101187991 NENAD MARKOVIĆ - ODVJETNIK NENAD MARKOVI	2020233927095 DJELOMIČNO PLAĆANJERAČUNA BR. 11/18/171	00 5082018 00 12345	08.07.2020 08.07.2020		3.000,00
487	HR3024070001300322149 STANO - UPRAVA D.O.O. ZA ORGANIZACIJU UP	2020233927096 PRIČUVA ZA NEKRETNINU U SPLITU	00 28092018 05 62406361-582450-1149	08.07.2020 08.07.2020		348,96
488	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	2020237446155 NAKNADA ZA USLUGE PLATNOG PROMETA	99 00 2340-12208111478	10.07.2020 10.07.2020		68,30
489	HR9123400091400555110 CROATIA OSIGURANJE D. D. FILIJALA ZAGREB	2020249309659 PLAĆANJE PREMJE	00 4082018 01 09427-228090044766-016	17.07.2020 17.07.2020		42.336,86
490	HR7824070001100070508 STUDENAC D.O.O.	2020254788902 plaćanje računa	99 99	21.07.2020 21.07.2020		20 270,84

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Redni br	Račun i naziv platitelja/primatelja	Broj transakcije i svrha plaćanja	Poziv na broj zaduženja/dobrorenja	Dat. valute/knjiž.	Isplata (duguje)	Uplata (potražuje)
491.	HR3023400091160356205 ODVJETNICA KREŠIĆ TEREZA TEA	2020258136694 PLAĆANJE RAČUNA	00 22042020 00 22042020	24 07 2020 24 07 2020		7.811,05
492.	HR1210010051863000160 DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE	2020262415649 SUDSKA PRISTOJBA - OVR-1939/2020OGS ZG	00 28092018 63 5045-42910-1044397535	28 07 2020 28 07 2020		700,00
493.	HR1210010051863000160 DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE	2020253308357 PDV	00 20042018 68 1201-05597612616	30 07 2020 30 07 2020		1.738,79
494.	HR9825000091101393235 LOTA J.D.O.O.	2020269621069 PLAĆANJE RAČUNA	00 27032018 00 28032018	03 08 2020 03 08 2020		3.500,00
495.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	2020278416006 NAKNADA ZA USLUGE PLATNOG PROMETA	99 00 2340-14208974320	10 08 2020 10 08 2020		90,20
496.	HR7824070001100070508 STUDENAC D.O.O.	2020291577177 plaćanje računa	99 99	18 08 2020 18 08 2020		18.700,00
497.	HR0723600001101187991 NENAD MARKOVIĆ - ODVJETNIK NENAD MARKOVI 11/18/171	2020293968162 DJELOMIČNO PLAĆANJERAČUNA BR. 11/18/171	00 5082018 00 12345	20 08 2020 20 08 2020		3.000,00
498.	HR1523600001300001472 STAMBENI ZG D.O.O. SZP ZA STAMBENE ZGRAD	2020298503837 PLAĆANJE RAČUNA	00 20112019 00 06-623001-202008	24 08 2020 24 08 2020		285,21
499.	HR1210010051863000160 DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE	2020293968236 PDV	00 20042018 68 1201-05597612616	28 08 2020 28 08 2020		2.928,12
500.	HR9825000091101393235 LOTA J.D.O.O.	2020308655028 PLAĆANJE RAČUNA	00 27032018 00 28032018	01 09 2020 01 09 2020		1.500,00
501.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	2020320688063 NAKNADA ZA USLUGE PLATNOG PROMETA	99 00 2340-16209831516	10 09 2020 10 09 2020		70,80
502.	HR7824070001100070508 STUDENAC D.O.O.	2020334500115 plaćanje računa	99 99	18 09 2020 18 09 2020		18.825,00
503.	HR0723600001101187991 NENAD MARKOVIĆ - ODVJETNIK NENAD MARKOVI 11/18/171	2020337262012 DJELOMIČNO PLAĆANJERAČUNA BR. 11/18/171	00 5082018 00 12345	21 09 2020 21 09 2020		3.000,00
504.	HR1210010051863000160 DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE	2020335287400 PDV	00 20042018 68 1201-05597612616	30 09 2020 30 09 2020		1.494,15
505.	HR1523600001300001472 STAMBENI ZG D.O.O. SZP ZA STAMBENE ZGRAD	2020353500387 PLAĆENJE RAČUNA	00 20112019 00 06-623001-202010	05 10 2020 05 10 2020		285,21
506.	HR1523600001300001472 STAMBENI ZG D.O.O. SZP ZA STAMBENE ZGRAD	2020353501392 PLAĆENJE RAČUNA	00 20112019 00 06-623001-202009	05 10 2020 05 10 2020		285,21
507.	HR3024070001300322149 STANO - UPRAVA D.O.O. ZA ORGANIZACIJU UP	2020353501836 PRIČUVA ZA NEKRETNINU U SPLITU	00 28092018 05 63414937-582450-1149	05 10 2020 05 10 2020		348,96
508.	HR0723600001101187991 NENAD MARKOVIĆ - ODVJETNIK NENAD MARKOVI 11/18/171	2020353501837 DJELOMIČNO PLAĆANJERAČUNA BR. 11/18/171	00 5082018 00 12345	05 10 2020 05 10 2020		3.000,00
509.	HR9825000091101393235 LOTA J.D.O.O.	2020354846150 PLAĆANJE RAČUNA	00 27032018 00 28032018	05 10 2020 05 10 2020		1.500,00
510.	HR7323400091510866065 NAKNADA TEMELJEM ZAKONA O PROVEDBI OVRHE	2020356882705 UPI-363-03/2019-08/1451,naknada za prisilnu naplatu	99 05 337-05597612616-1020	06 10 2020 06 10 2020		400,00
511.	HR3423600001500076919 GRAD ZAGREB	2020356882717 R.J.UPI-363-03/2019-08/1451,GR,ZAGREB	99 00 081451-08346321	06 10 2020 06 10 2020		8.141,68
512.	HR7323400091510866065 NAKNADA TEMELJEM ZAKONA O PROVEDBI OVRHE	2020356891362 UPI-363-03/2019-15/0942,naknada za prisilnu naplatu	99 05 337-05597612616-1020	06 10 2020 06 10 2020		150,00
513.	HR3423600001500076919 GRAD ZAGREB	2020356891375 R.J.UPI-363-03/2019-15/0942,GR,ZAGREB	99 02 150942-08346321	06 10 2020 06 10 2020		1.569,24
514.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB d.d.	2020357117008 VIRMAN ISPLATE KAMATE KLIJENTU	05 220124-9900000-777 99	30 09 2020 06 10 2020		0,29
515.	HR6510010051700052620 ČLANARINA HRVATSKOJ GOSPODARSKOJ KOMORI	2020357786473 ČLANARINA HGK	00 18122018 67 05597612616-002-9999	07 10 2020 07 10 2020		1.471,62
516.	HR6510010051706027155 ČLANARINA TURISTIČKIM ZAJEDNICAMA-ČAKOVE	2020357786474 turistička članarina	00 28092018 67 05597612616	07 10 2020 07 10 2020		421,56
517.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	2020364680212 NAKNADA ZA USLUGE PLATNOG PROMETA	99 00 2340-18200689875	12 10 2020 12 10 2020		68,30
518.	HR1210010051863000160 DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE	2020375912533 SUDSKA PRISTOJBA - POVRV- 79220202aiba - Općinski sud Čakovec	00 28092018 64 5045-3783-05597612616	19 10 2020 19 10 2020		375,00
519.	HR7824070001100070508 STUDENAC D.O.O.	2020382696298 plaćanje računa	99 99	23 10 2020 23 10 2020		18.875,00
520.	HR1210010051863000160 DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE	2020375912534 PDV	00 20042018 68 1201-05597612616	29 10 2020 29 10 2020		2.497,37
521.	HR1210010051863000160 DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE	2020395091459 SUDSKA PRISTOJBA - POVRV-10020200S ČK	00 28092018 63 5045-3783-1045361526	03 11 2020 03 11 2020		100,00
522.	HR0723600001101187991 NENAD MARKOVIĆ - ODVJETNIK NENAD MARKOVI 11/18/171	2020395091461 DJELOMIČNO PLAĆANJERAČUNA BR. 11/18/171	00 5082018 00 12345	03 11 2020 03 11 2020		3.000,00
523.	HR9825000091101393235 LOTA J.D.O.O.	2020395091462 PLAĆANJE RAČUNA	00 27032018 00 28032018	03 11 2020 03 11 2020		1.500,00
524.	HR4223900011100017042 FINANCIJSKA AGENCIJA	2020397074344 PLAĆANJE RAČUNA	00 27032018 05 30973597-192-059746	05 11 2020 05 11 2020		12,50
525.	HR3024070001300322149 STANO - UPRAVA D.O.O. ZA ORGANIZACIJU UP	2020397082648 PRIČUVA ZA NEKRETNINU U SPLITU	00 28092018 05 63414945-582450-1149	05 11 2020 05 11 2020		348,96

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526.	HR4223900011100017042 FINANCIJSKA AGENCIJA	2020398126651 PLAĆANJE RAČUNA	00 27032018 05 30973597-192-059746	05.11.2020 05.11.2020	12,50	
527.	HR8523400091110819322 HEP ELEKTRA d.o.o.	2020402884213 PARNIČNI TROŠAK POVRV-27/2020 OS ČA	00 38800001-252-59196949 00 27-2020	09.11.2020 09.11.2020		100,00
528.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	2020404073646 NAKNADA ZA USLUGE PLATNOG PROMETA	99 00 2340-20201555816	10.11.2020 10.11.2020	125,90	
529.	HR0524020061100562520 GUGIĆ, KOVAČIĆ & KRIVIĆ - D.O.O.	2020406520021 trošak postupka -P-951/19	00 5082018 00 21569	12.11.2020 12.11.2020	1.875,00	
530.	HR1523600001300001472 STAMBENI ZG D.O.O. SZP ZA STAMBENE ZGRAD	2020415756628 PLAĆANJE RAČUNA	00 20112019 00 06-623001-202011	17.11.2020 17.11.2020	285,21	
531.	HR7524840081100401531 HANZA MEDIA D.O.O.	2020415756630 PLAĆANJE PO PONUDI BR 20096135	00 5082018 00 167295-20096135	17.11.2020 17.11.2020	440,00	
532.	HR1210010051863000160 DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE	2020427271554 PDV	00 20042018 98 1201-05597612616	27.11.2020 27.11.2020		2.377,23
533.	HR7824070001100070508 STUDENAC D.O.O.	2020429572751 plaćanje računa	99 99	27.11.2020 27.11.2020		18 900,00
534.	HR982500091101393235 LOTA J D.O.O.	2020433806843 PLAĆANJE RAČUNA	00 27032018 00 28032018	01.12.2020 01.12.2020	1.500,00	
535.	HR1523600001300001472 STAMBENI ZG D.O.O. SZP ZA STAMBENE ZGRAD	2020445486270 PLAĆANJE RAČUNA	00 20112019 00 06-623001-202012	10.12.2020 10.12.2020	285,21	
536.	HR3024070001300322149 STANO - UPRAVA D.O.O. ZA ORGANIZACIJU UP	2020445486271 PRIČUVA ZA NEKRETNINU U SPLITU	00 28092018 05 63414953-582450-1149	10.12.2020 10.12.2020	348,96	
537.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	2020445831953 NAKNADA ZA USLUGE PLATNOG PROMETA	99 00 2340-22202424202	10.12.2020 10.12.2020	97,80	
538.	HR7824070001100070508 STUDENAC D.O.O.	2020454607710 plaćanje računa	99 99	15.12.2020 15.12.2020		18 850,00
539.	HR3024070001300322149 STANO - UPRAVA D.O.O. ZA ORGANIZACIJU UP	2020457507727 PRIČUVA ZA NEKRETNINU U SPLITU-9 mj	00 28092018 05 62406388-582450-1149	17.12.2020 17.12.2020	348,96	
540.	HR3024070001300322149 STANO - UPRAVA D.O.O. ZA ORGANIZACIJU UP	2020457507749 PRIČUVA ZA NEKRETNINU U SPLITU-8 mj	00 28092018 05 62406370-582450-1149	17.12.2020 17.12.2020	348,96	
541.	HR1210010051863000160 DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE	2020456295977 SUDSKA PRISTOJBA - POVRV-128/200obćinski sud Čakovec	00 28092018 63 5045-3783-1045968692	18.12.2020 18.12.2020	509,00	
542.	HR1210010051863000160 DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE	2020462529408 SUDSKA PRISTOJBA - POVRV-90/2020Općinski sud Čakovec/zaiba	00 28092018 64 5045-3783-9020	21.12.2020 21.12.2020	150,00	
543.	HR1210010051863000160 DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE	2020456456523 PDV	00 20042018 98 1201-05597612616	30.12.2020 30.12.2020	3.424,53	
544.	HR1210010051863000160 DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE	2020474517408 SUDSKA PRISTOJBA - POVRV-143/200SČK	00 28092018 63 5045-3783-1046208322	30.12.2020 30.12.2020	1.004,00	
Ukupno:					613.144,38	757.725,23

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1.	HR9825000091101393235 LOTA J.D.O.O.	2021003079198 PLAĆANJE RAČUNA	00 27032018 00 28032018	05.01.2021 05.01.2021.		1.500,00
2.	HR3024070001300322149 STANO - UPRAVA D.O.O. ZA ORGANIZACIJU UP	2021003991965 PRIČUVA ZA NEKRETNINU U SPLITU	00 28092018 05 64399761-582450-1149	07.01.2021. 07.01.2021.		348,96
3.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB d.d.	2021006043408 VIRMAN ISPLATE KAMATE KLUJENTU	05 220124-9900000-777 99	31.12.2020 07.01.2021.		0,30
4.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	2021010308004 NAKNADA ZA USLUGE PLATNOG PROMETA	00 2340-24203295416	11.01.2021. 11.01.2021.		94,80
5.	HR7824070001100070508 STUDENAC D.O.O.	2021011193262 plaćanje računa	99 99	11.01.2021. 11.01.2021.		1.744,80
6.	HR1523600001300001472 STAMBENI ZG D.O.O. SZP ZA STAMBENE ZGRAD	2021011896902 PLAĆANJE RAČUNA	00 20112019 00 06-623001-202101	12.01.2021 12.01.2021.		285,21
7.	HR7824070001100070508 STUDENAC D.O.O.	2021028537188 plaćanje računa	99 99	22.01.2021 22.01.2021.		18.850,00
8.	HR1210010051863000160 DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE	2021027881546 PDV	00 20042018 68 1201-05597612616	29.01.2021 29.01.2021.		1.238,52
9.	HR9825000091101393235 LOTA J.D.O.O.	2021042402087 PLAĆANJE RAČUNA	00 27032018 00 28032018	03.02.2021. 03.02.2021.		1.500,00
10.	HR3023400091160355205 ODVJETNICA KREŠIĆ TEREZA TEA	2021047412963 PLAĆANJE RAČUNA	00 22042020 00 22042020	08.02.2021. 08.02.2021.		500,00
11.	HR1523600001300001472 STAMBENI ZG D.O.O. SZP ZA STAMBENE ZGRAD	2021049826485 PLAĆANJE RAČUNA	00 20112019 00 06-623001-202102	09.02.2021 09.02.2021.		285,21
12.	HR3024070001300322149 STANO - UPRAVA D.O.O. ZA ORGANIZACIJU UP	2021049826486 PRIČUVA ZA NEKRETNINU U SPLITU	00 28092018 05 64399770-582450-1149	09.02.2021. 09.02.2021.		348,96
13.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	2021051493235 NAKNADA ZA USLUGE PLATNOG PROMETA	99 00 2340-02214163186	10.02.2021. 10.02.2021.		79,60
14.	HR7824070001100070508 STUDENAC D.O.O.	2021066959684 plaćanje računa	99 99	19.02.2021. 19.02.2021.		18.925,00
15.	HR1523600001300001472 STAMBENI ZG D.O.O. SZP ZA STAMBENE ZGRAD	2021082540614 PLAĆANJE RAČUNA	00 20112019 00 06-623001-202103	03.03.2021. 03.03.2021.		285,21
16.	HR3024070001300322149 STANO - UPRAVA D.O.O. ZA ORGANIZACIJU UP	2021082540616 PRIČUVA ZA NEKRETNINU U SPLITU	00 28092018 05 64399788-582450-1149	03.03.2021. 03.03.2021.		348,96
17.	HR9825000091101393235 LOTA J.D.O.O.	2021082540629 PLAĆANJE RAČUNA	00 27032018 00 28032018	03.03.2021. 03.03.2021.		1.500,00
18.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	2021092032363 NAKNADA ZA USLUGE PLATNOG PROMETA	99 00 2340-04215034019	10.03.2021. 10.03.2021.		77,80
19.	HR1210010051863000160 DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE	2021094638767 SUĐSKA PRISTOJBA - POVRV-12/30202008 ČK	00 28092018 63 5045-3783-1047816717	11.03.2021. 11.03.2021.		100,00
20.	HR7023400091510946338 NAKNADA TEMELJEM ZAKONA O PROVEDBI OVRHE	2021106884861 UPLATA IZNOŠA PREDUJMA -MARLIAN NEKRETNINE d.o.o.	00 6032019 19 2102124770-05597612616	19.03.2021. 19.03.2021.		70,00
21.	HR4823600001400480347 ZAGREBAČKI HOLDING D.O.O. PODRUŽNICA ČIST	2021114230242 Plaćanje pam. trošk. za MARLIAN NEKRETNINE d.o.o. u stečaju Povrv-2021116259696	99 00 172-2020	24.03.2021. 24.03.2021.		100,00
22.	HR3023400091160355205 ODVJETNICA KREŠIĆ TEREZA TEA	2021124664499 plaćanje računa	00 22042020 00 22042020	26.03.2021. 26.03.2021.		1.500,00
23.	HR7824070001100070508 STUDENAC D.O.O.	2021125849737 plaćanje računa	99 99	01.04.2021. 01.04.2021.		19.971,88
24.	HR1210010051863000160 DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE	2021125849737 SUĐSKA PRISTOJBA - POVRV-1938/19TS	00 28092018 63 5045-20735-10037697099	02.04.2021. 02.04.2021.		250,00
25.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB d.d.	2021131427414 VIRMAN ISPLATE KAMATE KLUJENTU	05 220124-9900000-777 99	31.03.2021 07.04.2021.		0,39
26.	HR1523600001300001472 STAMBENI ZG D.O.O. SZP ZA STAMBENE ZGRAD	2021132143392 PLAĆANJE RAČUNA	00 20112019 00 06-623001-202104	08.04.2021. 08.04.2021.		285,21
27.	HR9825000091101393235 LOTA J.D.O.O.	2021132143396 PLAĆANJE RAČUNA	00 27032018 00 28032018	08.04.2021. 08.04.2021.		1.500,00
28.	HR3024070001300322149 STANO - UPRAVA D.O.O. ZA ORGANIZACIJU UP	2021132143417 PRIČUVA ZA NEKRETNINU U SPLITU	00 28092018 05 65436954-582450-1149	08.04.2021. 08.04.2021.		348,96
29.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	2021137748003 NAKNADA ZA USLUGE PLATNOG PROMETA	99 00 2340-06215900265	12.04.2021. 12.04.2021.		83,80
30.	HR8523400091110819322 HEP ELEKTRA d.o.o.	2021144126207 PARNIČNI TROŠAK POVRV-1618/2019 TS ZG	00 38800001-252-59200710 00 1618-2019	15.04.2021. 15.04.2021.		642,00
31.	HR7824070001100070508 STUDENAC D.O.O.	2021162671889 plaćanje računa	99 99	26.04.2021. 26.04.2021.		18.900,00
32.	HR1210010051863000160 DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE	2021150601662 PDV	00 20042018 68 1201-05597612616	29.04.2021 29.04.2021.		7.555,00
33.	HR8924020061100679445 VODOOPSKRBA I ODVOJNJA D.O.O.	2021165217263 plaćanje zatezne kamate po presudi OSJČK broj-Povrv-90/20	00 6032019 00 60409-0468-19	30.04.2021 30.04.2021.		710,96
34.	HR8924020061100679445 VODOOPSKRBA I ODVOJNJA D.O.O.	2021165217264 plaćanje glavnice duga po presudi OSJČK broj-Povrv-90/20	00 6032019 00 60409-0468-19	30.04.2021. 30.04.2021.		2.912,76
35.	HR9825000091101393235 LOTA J.D.O.O.	2021168513236 PLAĆANJE RAČUNA	00 27032018 00 28032018	03.05.2021 03.05.2021.		1.500,00

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 2340009-1190026429

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 SESVETE, Zagrebačka 36

Redni br	Račun i naziv platitelja/primatelja	Broj transakcije i svrha plaćanja	Poziv na broj zaduženja/odobrenja	Dat. valute/knjiž.	Ispлата (duguje)	Uplata (potražuje)
36.	HR8523400091110819322 HEP ELEKTRA d.o.o.	2021172123713 PARNIČNI TROŠAK POVRV-100/2020 OS ČAKOVEC	00 38800001-252-59201191 00 100-2020	05.05.2021 05.05.2021		100,00
37.	HR3823600001102385383 VODOOPSKRBA I ODVODNJA D.O.O.	2021173686680 parn. trošak G2-202/2021-2 (Povrv-90/2020-7)	00 0000016515 00 202-2021-2	06.05.2021 06.05.2021		20,00
38.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	2021178730953 NAKNADA ZA USLUGE PLATNOG PROMETA	99 00 2340-08216762925	10.05.2021 10.05.2021		89,60
39.	HR3024070001300322149 STANO - UPRAVA D.O.O. ZA ORGANIZACIJU UP	2021179133201 PRIČUVA ZA NEKRETNINU U SPLITU	00 28092018 05 65436962-582450-1149	10.05.2021 10.05.2021		348,96
40.	HR1523600001300001472 STAMBENI ZG D.O.O. SZP ZA STAMBENE ZGRAD	2021191092820 PLAĆENJE RAČUNA	00 20112019 00 06-623001-202105	17.05.2021 17.05.2021		285,21
41.	HR8523400091110819322 HEP ELEKTRA d.o.o.	2021202498434 PARNIČNI TROŠAK POVRV-123/2020 OS ČAKOVEC	00 38800001-252-59201626 00 123-2020	24.05.2021 24.05.2021		100,47
42.	HR9825000091101393235 LOTA J.D.O.O.	2021213210508 PLAĆENJE RAČUNA	00 27032018 00 28032018	01.06.2021 01.06.2021	3.000,00	
43.	HR1523600001300001472 STAMBENI ZG D.O.O. SZP ZA STAMBENE ZGRAD	2021218466430 PLAĆENJE RAČUNA	00 20112019 00 06-623001-202106	04.06.2021 04.06.2021		285,21
44.	HR3024070001300322149 STANO - UPRAVA D.O.O. ZA ORGANIZACIJU UP	2021218466431 PRIČUVA ZA NEKRETNINU U SPLITU	00 28092018 05 65436970-582450-1149	04.06.2021 04.06.2021		348,96
45.	HR7824070001100070508 STUDENAC D.O.O.	2021224929232 Plaćanje po specifikaciji 19998	99 00 43254-92992	09.06.2021 09.06.2021		19.522,92
46.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	2021226121228 NAKNADA ZA USLUGE PLATNOG PROMETA	99 00 2340-10217630286	10.06.2021 10.06.2021		75,80
47.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB d.d.	2021267735966 VIRMAN ISPLATE KAMATE KLIJENTU	05 220124-9900000-777 99	30.06.2021 06.07.2021		0,53
48.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	2021278174889 NAKNADA ZA USLUGE PLATNOG PROMETA	99 00 2340-12218498111	12.07.2021 12.07.2021		75,80
49.	HR1623400099900000070 PRIVREDNA BANKA ZAGREB - PROLAZNI RAČUN	2021289190476 ISPLATA KUNSKE PASIVNE KAMATE PO ZATVARANJU RAČUNA	05 2608502-1190026429 99	19.07.2021 19.07.2021		0,10
50.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	2021289191262 NAKNADA ZA USLUGE PLATNOG PROMETA	99 00 2340-14218660751	19.07.2021 19.07.2021		165,00
51.	HR9041240031199003499 MARJAN NEKRETNINE D.O.O. U STEČAJU	2021289276590 PRIJENOS SREDSTAVA RADI ZATVARANJA POSLOVNOG RAČUNA	99 00 1190026429	19.07.2021 19.07.2021		213.573,78
Ukupno:					243.459,24	96.878,39