

Troškovi održavanja zajedničkih prostora i uređaja za 6/20 mj													
Red. br.	Naziv	LUX ULAGANJA	SN PECTINATUS	Valamar Riviera	Satis	PRO DOMINUS SCHOLAR	JANAF	JB Pucar	Altus projekti	HUP Zagreb	Kozmetički	Frizerski	UKUPNO (bez PDVa)
1	Održavanje	34.288,57	26.987,45	14.396,51	12.878,71	13.937,71	56.435,76	2.365,08	944,17	374,62	1.506,87	1.506,87	<b>165.622,32</b>
1.1	AG SJAJ Rn. 574-VP1-1												
1.2	ASAP Rn. 16/FIN/1												
1.3	ASAP Rn. 21/FIN/1												
1.4	Atest kontrola Rn. 453/1/1												
1.5	Grad Zagreb Reklama BCI												
1.6	Grad Zagreb Totem												
1.7	Grafel Kit Rn. 115/100/03												
1.8	Holosys Rn. 224/1/1												
1.9	Holosys Rn. 300/1/1												
1.10	HRT Rn. 4049939095-202006-8												
1.11	IPT Rn. 133/1/6												
1.12	IPT Rn. 181/1/6												
1.13	Iskon internet Rn. 594705/posl3/1												
1.14	Klemm sigurnost Rn. 2414-01-2020												
1.15	Lux ulaganja Rn. 730-01-01												
1.16	Lux ulaganja Rn. 732-01-01												
1.17	MB2 Rn. 08-1-1-2020												
1.18	Tehno prosperitas Rn. 326/0001/201												
1.19	Tehno prosperitas Rn. 367/0001/201												
1.20	Živa voda Rn. 7848/01/300												
1	HEP Toplinarstvo Rn. 1051423-202006-6	214,91	163,04	88,45	82,55	87,54	353,53	15,98	6,38	2,53	10,17	10,17	<b>1.035,25</b>
2	HEP OPSKRBA Rn. 0010224795-200620-8	7.300,37	5.971,62	3.112,44	2.614,43	2.918,96	11.864,09	440,40	175,78	69,79	280,48	280,48	<b>35.028,84</b>
3	Hlađenje	751,19	569,86	309,18	288,57	305,96	1.235,77	55,83	22,28	8,84	35,54	35,54	<b>3.618,56</b>
4	Voda Rn. 35397874; 29.05.2020.-30.06.2020.	210,45	165,62	88,35	79,04	85,52	346,35	14,52	5,80	2,30	9,25	9,25	<b>1.016,45</b>
	<b>Ukupno:</b>	<b>42.765,49</b>	<b>33.857,59</b>	<b>17.994,93</b>	<b>15.943,30</b>	<b>17.335,69</b>	<b>70.235,50</b>	<b>2.891,81</b>	<b>1.154,41</b>	<b>458,08</b>	<b>1.842,31</b>	<b>1.842,31</b>	<b>206.321,42</b>
	PDV 25%:	10.691,37	8.464,40	4.498,73	3.985,83	4.333,92	17.558,88	722,95	288,60	114,52	460,58	460,58	51.580,36
	Sveukupno:	53.456,86	42.321,99	22.493,66	19.929,13	21.669,61	87.794,38	3.614,76	1.443,01	572,60	2.302,89	2.302,89	257.901,78