

1002809 STARČEVIĆ D.O.O.- U STEČAJU, SLAVONSKI BROD, JURJA DOBRILE bb  
 7004981 STARČEVIĆ d.o.o.MB:0738972- u stečaju, 516.53 M2, JURJA DOBRILE 5 SLAVONSKI BROD  
 Pom. knjiga 57702 Komunalna naknada - poslovni prostor

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Sve stavke

| Dok | Knjiženo   | Nalog                        | Protokol                | Originalni broj | Dat.dok    | Dospijeće  | Opis                   | Zaduženje | Uplata | Saldo     | Z   |
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| Dok | Knjiženo   | Nalog                        | Protokol                | Originalni broj | Dat.dok    | Dospijeće  | Opis                   | Zaduženje | Uplata | Saldo     | Z   |
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| PST        | 01/01/2021        | 0000-2021-00-00001-000386045        | 0000-2014-57702-0000488        |                         | 16/01/2014        | 20/07/2014        | MBR: 37871, PNB: 1147   | 674,07        |        | 69.597,97        | OVR |
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| PST        | 01/01/2021        | 0000-2021-00-00001-000386075        | 0000-2014-57702-0022699        |                         | 01/11/2014        | 16/11/2014        | MBR: 37871, PNB: 11142  | 674,07        |        | 76.338,67        | OVR |
| PST        | 01/01/2021        | 0000-2021-00-00001-000212627        | 0000-2014-57702-0024441        | UP/I-363-03/10-01/21185 | 01/12/2014        | 16/12/2014        | Dana 6. studenog 2008. godine vlasnica firme Divan dizajn d.o.o. dostavila je obavijest iz koje je vidljivo da je izvršen | 674,07        |        | 77.012,74        | OVR |

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Sve stavke

| Dok | Knjiženo   | Nalog                        | Protokol                | Originalni broj        | Dat.dok    | Dospijeće  | Opis                                       | Zaduženje | Uplata | Saldo     | Z   |
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| PST | 01/01/2021 | 0000-2021-00-00001-000212642 | 0000-2015-57702-0013489 | UP/I-363-03/15-01/2000 | 23/06/2015 | 08/07/2015 | Kom.naknada za 3/15zaobjekt br 4981        | 674,07    |        | 79.034,95 |     |
| PST | 01/01/2021 | 0000-2021-00-00001-000212643 | 0000-2015-57702-0013490 | UP/I-363-03/15-01/2000 | 23/06/2015 | 08/07/2015 | Kom.naknada za 4/15zaobjekt br 4981        | 674,07    |        | 79.709,02 |     |
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| PST | 01/01/2021 | 0000-2021-00-00001-000212654 | 0000-2015-57702-0020160 | UP/I-363-03/15-01/2000 | 01/09/2015 | 16/09/2015 | Kom.naknada za 9/15zaobjekt br 4981        | 674,07    |        | 83.079,37 |     |
| PST | 01/01/2021 | 0000-2021-00-00001-000212656 | 0000-2015-57702-0020445 | UP/I-363-03/15-01/2000 | 01/10/2015 | 16/10/2015 | Kom.naknada za 10/15zaobjekt br 4981       | 674,07    |        | 83.753,44 |     |
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| PST | 01/01/2021 | 0000-2021-00-00001-000212662 | 0000-2015-57702-0026271 | UP/I-363-03/15-01/2000 | 01/12/2015 | 16/12/2015 | Kom.naknada za 12/15zaobjekt br 4981       | 674,07    |        | 85.101,58 | OPO |
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| PST | 01/01/2021 | 0000-2021-00-00001-000467571 | 0000-2015-57702-0029135 | 0000-2016-0000035      | 31/12/2015 | 02/02/2016 | Kamate 2015 - kom.naknada poslovni prostor | 1.460,85  |        | 87.262,97 | OPO |
| PST | 01/01/2021 | 0000-2021-00-00001-000212664 | 0000-2016-57702-0000742 | UP/I-363-03/15-01/2000 | 01/01/2016 | 16/01/2016 | Kom.naknada za 1/16zaobjekt br 4981        | 674,07    |        | 87.937,04 | OPO |
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| PST | 01/01/2021 | 0000-2021-00-00001-000212671 | 0000-2016-57702-0004853 | UP/I-363-03/15-01/2000 | 01/03/2016 | 16/03/2016 | Kom.naknada za 3/16zaobjekt br 4981        | 674,07    |        | 89.285,18 | OPO |
| PST | 01/01/2021 | 0000-2021-00-00001-000467572 | 0000-2016-57702-0006932 | 0000-2016-0000235      | 31/03/2016 | 15/04/2016 | Kamate komunalna naknada                   | 460,79    |        | 89.745,97 | OPO |
| PST | 01/01/2021 | 0000-2021-00-00001-000212673 | 0000-2016-57702-0008116 | UP/I-363-03/15-01/2000 | 01/04/2016 | 16/04/2016 | Kom.naknada za 4/16zaobjekt br 4981        | 674,07    |        | 90.420,04 | OPO |
| PST | 01/01/2021 | 0000-2021-00-00001-000212676 | 0000-2016-57702-0010393 | UP/I-363-03/15-01/2000 | 01/05/2016 | 16/05/2016 | Kom.naknada za 5/16zaobjekt br 4981        | 674,07    |        | 91.094,11 | OPO |
| PST | 01/01/2021 | 0000-2021-00-00001-000212679 | 0000-2016-57702-0012683 | UP/I-363-03/15-01/2000 | 01/06/2016 | 16/06/2016 | Kom.naknada za 6/16zaobjekt br 4981        | 674,07    |        | 91.768,18 | OPO |
| PST | 01/01/2021 | 0000-2021-00-00001-000467575 | 0000-2016-57702-0014526 | 0000-2016-0000518      | 30/06/2016 | 15/07/2016 | Kamate komunalna naknada                   | 26,14     |        | 91.794,32 | OPO |
| PST | 01/01/2021 | 0000-2021-00-00001-000212682 | 0000-2016-57702-0015267 | UP/I-363-03/15-01/2000 | 01/07/2016 | 16/07/2016 | Kom.naknada za 7/16zaobjekt br 4981        | 674,07    |        | 92.468,39 | OPO |
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Sve stavke

| Dok | Knjiženo   | Nalog                        | Protokol                | Originalni broj        | Dat.dok    | Dospijeće  | Opis                                 | Zaduženje | Uplata | Saldo      | Z   |
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| PST | 01/01/2021 | 0000-2021-00-00001-000212715 | 0000-2017-57702-0012713 | UP/I-363-03/15-01/2000 | 01/06/2017 | 16/06/2017 | Kom.naknada za 6/17zaobjekt br 4981  | 674,07    |        | 101.253,02 | OPO |
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| PST | 01/01/2021 | 0000-2021-00-00001-000212730 | 0000-2017-57702-0026287 | UP/I-363-03/15-01/2000 | 01/11/2017 | 16/11/2017 | Kom.naknada za 11/17zaobjekt br 4981 | 674,07    |        | 105.993,12 | OPO |
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| PST | 01/01/2021 | 0000-2021-00-00001-000212739 | 0000-2018-57702-0003605 | UP/I-363-03/15-01/2000 | 01/02/2018 | 16/02/2018 | Kom.naknada za 2/18zaobjekt br 4981  | 674,07    |        | 108.762,61 | OPO |
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| PST | 01/01/2021 | 0000-2021-00-00001-000212745 | 0000-2018-57702-0008268 | UP/I-363-03/15-01/2000 | 01/04/2018 | 16/04/2018 | Komunalna naknada poslovni prostor   | 674,07    |        | 110.110,75 | OPO |
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| PST | 01/01/2021 | 0000-2021-00-00001-000467590 | 0000-2018-57702-0014952 | 0000-2018-0000859      | 01/07/2018 | 16/07/2018 | Kamate komunalna naknada             | 1.178,29  |        | 113.311,25 | OPO |
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Sve stavke

| Dok | Knjiženo   | Nalog                        | Protokol                | Originalni broj        | Dat.dok    | Dospijeće  | Opis                                 | Zaduženje | Uplata | Saldo      | Z   |
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| PST | 01/01/2021 | 0000-2021-00-00001-000212787 | 0000-2019-57702-0013497 | 24-                    | 01/06/2019 | 15/06/2019 | Kom.naknada za 6/19zaobjekt br 4981  | 674,07    |        | 122.585,85 | OPO |
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| PST | 01/01/2021 | 0000-2021-00-00001-000212796 | 0000-2019-57702-0022495 | 24-                    | 01/09/2019 | 15/09/2019 | Kom.naknada za 9/19zaobjekt br 4981  | 674,07    |        | 125.048,42 | OPO |
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| PST | 01/01/2021 | 0000-2021-00-00001-000212799 | 0000-2019-57702-0022498 | 24-                    | 01/12/2019 | 15/12/2019 | Kom.naknada za 12/19zaobjekt br 4981 | 674,07    |        | 127.677,63 | OPO |
| PST | 01/01/2021 | 0000-2021-00-00001-000212808 | 0000-2020-57702-0000897 | 24-                    | 31/01/2020 | 15/02/2020 | Kom.naknada za 1/20zaobjekt br 4981  | 674,07    |        | 128.351,70 | OPO |
| PST | 01/01/2021 | 0000-2021-00-00001-000212813 | 0000-2020-57702-0003999 | 24-                    | 31/01/2020 | 15/02/2020 | Kom.naknada za 2/20zaobjekt br 4981  | 674,07    |        | 129.025,77 | OPO |
| PST | 01/01/2021 | 0000-2021-00-00001-000212814 | 0000-2020-57702-0005563 | 24-                    | 31/01/2020 | 15/03/2020 | Kom.naknada za 3/20zaobjekt br 4981  | 674,07    |        | 129.699,84 | OPO |
| PST | 01/01/2021 | 0000-2021-00-00001-000212819 | 0000-2020-57702-0009269 | 24-                    | 31/01/2020 | 15/04/2020 | Kom.naknada za 4/20zaobjekt br 4981  | 674,07    |        | 130.373,91 | OPO |
| PST | 01/01/2021 | 0000-2021-00-00001-000212822 | 0000-2020-57702-0011003 | 24-                    | 31/01/2020 | 15/05/2020 | Kom.naknada za 5/20zaobjekt br 4981  | 674,07    |        | 131.047,98 | OPO |
| PST | 01/01/2021 | 0000-2021-00-00001-000212825 | 0000-2020-57702-0013325 | 24-                    | 31/01/2020 | 15/06/2020 | Kom.naknada za 6/20zaobjekt br 4981  | 674,07    |        | 131.722,05 | OPO |
| PST | 01/01/2021 | 0000-2021-00-00001-000212826 | 0000-2020-57702-0014887 | 24-                    | 31/01/2020 | 15/07/2020 | Kom.naknada za 7/20zaobjekt br 4981  | 674,07    |        | 132.396,12 | OPO |
| PST | 01/01/2021 | 0000-2021-00-00001-000212829 | 0000-2020-57702-0016448 | 24-                    | 31/01/2020 | 15/08/2020 | Kom.naknada za 8/20zaobjekt br 4981  | 674,07    |        | 133.070,19 | OPO |
| PST | 01/01/2021 | 0000-2021-00-00001-000212833 | 0000-2020-57702-0019938 | 24-                    | 31/01/2020 | 15/09/2020 | Kom.naknada za 9/20zaobjekt br 4981  | 674,07    |        | 133.744,26 | OPO |
| PST | 01/01/2021 | 0000-2021-00-00001-000212836 | 0000-2020-57702-0022873 | 24-                    | 31/01/2020 | 15/10/2020 | Kom.naknada za 10/20zaobjekt br 4981 | 674,07    |        | 134.418,33 | OPO |
| PST | 01/01/2021 | 0000-2021-00-00001-000212839 | 0000-2020-57702-0024831 | 24-                    | 31/01/2020 | 15/11/2020 | Kom.naknada za 11/20zaobjekt br 4981 | 674,07    |        | 135.092,40 | OPO |

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Sort: Analitika/datum.knjiženja/datum dol

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Sve stavke

Pom. knjiga 57702 Komunalna naknada - poslovni prostor

| Dok   | Knjiženo   | Nalog                        | Protokol                | Originalni broj | Dat.dok    | Dospijeće  | Opis                                 | Zaduženje | Uplata | Saldo      | Z   |
|-------|------------|------------------------------|-------------------------|-----------------|------------|------------|--------------------------------------|-----------|--------|------------|-----|
| PST   | 01/01/2021 | 0000-2021-00-00001-000212842 | 0000-2020-57702-0026714 | 24-             | 31/01/2020 | 15/12/2020 | Kom.naknada za 12/20zaobjekt br 4981 | 674,07    |        | 135.766,47 | OPO |
| ZKOMN | 01/01/2021 | 0000-2021-45-00002-000024543 | 0000-2021-57702-0000897 | 21/0278401      | 01/01/2021 | 31/01/2021 | Komunalna naknada                    | 674,07    |        | 136.440,54 | OPO |
| ZKOMN | 01/02/2021 | 0000-2021-45-00003-000023195 | 0000-2021-57702-0003797 | 21/0278402      | 01/02/2021 | 15/02/2021 | Komunalna naknada                    | 674,07    |        | 137.114,61 | OPO |
| ZKOMN | 01/03/2021 | 0000-2021-45-00018-000023592 | 0000-2021-57702-0005985 | 21/0278403      | 01/03/2021 | 15/03/2021 | Komunalna naknada                    | 674,07    |        | 137.788,68 | OPO |
| ZKOMN | 01/04/2021 | 0000-2021-45-00032-000023949 | 0000-2021-57702-0008512 | 21/0278404      | 01/04/2021 | 15/04/2021 | Komunalna naknada                    | 674,07    |        | 138.462,75 | OPO |
| ZKOMN | 01/05/2021 | 0000-2021-45-00033-000022831 | 0000-2021-57702-0010383 | 21/0278405      | 01/05/2021 | 15/05/2021 | Komunalna naknada                    | 674,07    |        | 139.136,82 | OPO |
| ZKOMN | 01/06/2021 | 0000-2021-45-00034-000023234 | 0000-2021-57702-0013239 | 21/0278406      | 01/06/2021 | 15/06/2021 | Komunalna naknada                    | 674,07    |        | 139.810,89 | OPO |
| ZKOMN | 01/07/2021 | 0000-2021-45-00035-000023294 | 0000-2021-57702-0015112 | 21/0278407      | 01/07/2021 | 15/07/2021 | Komunalna naknada                    | 674,07    |        | 140.484,96 | OPO |
| ZKOMN | 01/08/2021 | 0000-2021-45-00036-000023901 | 0000-2021-57702-0017971 | 21/0278408      | 01/08/2021 | 15/08/2021 | Komunalna naknada                    | 674,07    |        | 141.159,03 | OPO |
| ZKOMN | 01/09/2021 | 0000-2021-45-00037-000022421 | 0000-2021-57702-0019836 | 21/0278409      | 01/09/2021 | 15/09/2021 | Komunalna naknada                    | 674,07    |        | 141.833,10 | OPO |
| ZKOMN | 01/10/2021 | 0000-2021-45-00038-000023971 | 0000-2021-57702-0022699 | 21/0278410      | 01/10/2021 | 15/10/2021 | Komunalna naknada                    | 674,07    |        | 142.507,17 | OPO |
| ZKOMN | 01/11/2021 | 0000-2021-45-00039-000024625 | 0000-2021-57702-0024564 | 21/0278411      | 01/11/2021 | 15/11/2021 | Komunalna naknada                    | 674,07    |        | 143.181,24 | OPO |
| ZKOMN | 01/12/2021 | 0000-2021-45-00040-000022679 | 0000-2021-57702-0027434 | 21/0278412      | 01/12/2021 | 15/12/2021 | Komunalna naknada                    | 674,07    |        | 143.855,31 | OPO |

**SVEUKUPNO****143.855,31****SALDO****143.855,31**