

|                        |                                 |                               |                          | Promet        | 1.315.864,86        |
|------------------------|---------------------------------|-------------------------------|--------------------------|---------------|---------------------|
|                        |                                 |                               |                          | Stanje        |                     |
| 11.01.2019.            | TESLA D.O.O. ZA PROJEKTIRANJE I |                               | HR99                     |               |                     |
| 11.01.2019.            | USLUGE OBROVAC SINJSKI          | 98 - POVAT UPLATE             | HR99                     | 71.552,00     |                     |
|                        | HR8824070001100495964           |                               | 2019-01417536-7959634842 |               |                     |
| <b>Stanje na dan :</b> | <b>11.01.2019.</b>              | <b>Broj izvoda 003</b>        |                          | <b>Promet</b> | <b>71.552,00</b>    |
|                        |                                 |                               |                          | <b>Stanje</b> | <b>0,00</b>         |
|                        |                                 |                               |                          |               | <b>1.244.312,86</b> |
| 14.01.2019.            | ERSTE&STEIERMÄRKISCHE BANK      |                               | HR99                     |               |                     |
| 14.01.2019.            | d.d. RIJEKA                     | 99 - Naplata naknade platnog  | HR99                     | 361,70        |                     |
|                        | HR9524020061031262160           | prometa                       | 7962681206               |               |                     |
| <b>Stanje na dan :</b> | <b>14.01.2019.</b>              | <b>Broj izvoda 004</b>        |                          | <b>Promet</b> | <b>361,70</b>       |
|                        |                                 |                               |                          | <b>Stanje</b> | <b>0,00</b>         |
|                        |                                 |                               |                          |               | <b>1.243.951,16</b> |
| 16.01.2019.            | TESLA D.O.O. ZA PROJEKTIRANJE I |                               | HR99                     |               |                     |
| 16.01.2019.            | USLUGE OBROVAC SINJSKI          | 100 - POVRAT JAMČEVINE        | HR99                     | 6.600,00      |                     |
|                        | HR8824070001100495964           |                               | 2019-02467665-7966411390 |               |                     |
| <b>Stanje na dan :</b> | <b>16.01.2019.</b>              | <b>Broj izvoda 005</b>        |                          | <b>Promet</b> | <b>6.600,00</b>     |
|                        |                                 |                               |                          | <b>Stanje</b> | <b>0,00</b>         |
|                        |                                 |                               |                          |               | <b>1.237.351,16</b> |
| 21.01.2019.            | IVAN OREŠKOVIĆ PERUŠIĆ          |                               | HR99                     |               |                     |
| 21.01.2019.            | HR2324020060324020063           | 101 - PLAĆANJE RAČUNA 4 I 5   | HR02 45                  |               | 139.000,00          |
|                        |                                 |                               | 20190121-                |               |                     |
|                        |                                 |                               | 31900300102030001400001  |               |                     |
| <b>Stanje na dan :</b> | <b>21.01.2019.</b>              | <b>Broj izvoda 006</b>        |                          | <b>Promet</b> | <b>0,00</b>         |
|                        |                                 |                               |                          | <b>Stanje</b> | <b>139.000,00</b>   |
|                        |                                 |                               |                          |               | <b>1.376.351,16</b> |
| 25.01.2019.            | JASIKA D.O.O. ZA                |                               | HR00 0066-2019           |               |                     |
| 25.01.2019.            | TRGOVINU LJUDEVITA GAJA 1/I     | 102 - OSTATAK PO RN 3-1-      | HR99                     |               | 28.795,22           |
|                        | GOSPIĆ                          | 01/2018                       | 2019-04073929-7977395614 |               |                     |
|                        | HR3223400091110412003           |                               |                          |               |                     |
| <b>Stanje na dan :</b> | <b>25.01.2019.</b>              | <b>Broj izvoda 007</b>        |                          | <b>Promet</b> | <b>0,00</b>         |
|                        |                                 |                               |                          | <b>Stanje</b> | <b>28.795,22</b>    |
|                        |                                 |                               |                          |               | <b>1.405.146,38</b> |
| 28.01.2019.            | NJUŠKALO D.O.O. ZAGREB          |                               | HR99                     |               |                     |
| 28.01.2019.            | HR1424840081104273705           | 103 - 1813452                 | HR02 50-18134521         | 136,00        |                     |
|                        |                                 | TRAD                          | 2019-04319136-7979837598 |               |                     |
| 28.01.2019.            | NJUŠKALO D.O.O. ZAGREB          |                               | HR99                     |               |                     |
| 28.01.2019.            | HR1424840081104273705           | 104 - Trgovačke usluge        | HR02 50-18134521         | 19,90         |                     |
|                        |                                 | TRAD                          | 2019-04319152-7979837605 |               |                     |
| 28.01.2019.            | NJUŠKALO D.O.O. ZAGREB          |                               | HR99                     |               |                     |
| 28.01.2019.            | HR1424840081104273705           | 105 - PLAĆANJE                | HR02 5018134521          | 19,90         |                     |
|                        |                                 |                               | 2019-04319153-7979837606 |               |                     |
| 28.01.2019.            | NJUŠKALO D.O.O. ZAGREB          |                               | HR99                     |               |                     |
| 28.01.2019.            | HR1424840081104273705           | 106 - ON 1813452              | HR02 50-18134521         | 199,00        |                     |
|                        |                                 | TRAD                          | 2019-04319019-7979838406 |               |                     |
| 28.01.2019.            | NJUŠKALO D.O.O. ZAGREB          |                               | HR99                     |               |                     |
| 28.01.2019.            | HR1424840081104273705           | 107 - Trgovačke usluge        | HR02 50-18134521         | 19,90         |                     |
|                        |                                 | TRAD                          | 2019-04319027-7979838410 |               |                     |
| 28.01.2019.            | NJUŠKALO D.O.O. ZAGREB          |                               | HR99                     |               |                     |
| 28.01.2019.            | HR1424840081104273705           | 108 - Trgovačke usluge        | HR02 50-18134521         | 19,90         |                     |
|                        |                                 | TRAD                          | 2019-04319139-7979838422 |               |                     |
| <b>Stanje na dan :</b> | <b>28.01.2019.</b>              | <b>Broj izvoda 008</b>        |                          | <b>Promet</b> | <b>414,60</b>       |
|                        |                                 |                               |                          | <b>Stanje</b> | <b>0,00</b>         |
|                        |                                 |                               |                          |               | <b>1.404.731,78</b> |
| 14.02.2019.            | ERSTE&STEIERMÄRKISCHE BANK      |                               | HR99                     |               |                     |
| 14.02.2019.            | d.d. RIJEKA                     | 109 - Naplata naknade platnog | HR99                     | 95,70         |                     |
|                        | HR9524020061031262160           | prometa                       | 8005306130               |               |                     |
| <b>Stanje na dan :</b> | <b>14.02.2019.</b>              | <b>Broj izvoda 009</b>        |                          | <b>Promet</b> | <b>95,70</b>        |
|                        |                                 |                               |                          | <b>Stanje</b> | <b>0,00</b>         |
|                        |                                 |                               |                          |               | <b>1.404.636,08</b> |
| 11.03.2019.            | GRADINA-MONT, D.O.O. VUČIPOLJE  |                               | HR99                     |               |                     |
| 11.03.2019.            | 64 HRVACE                       | 110 - WACKER VIBRO PLOČA      | HR99                     |               | 9.000,00            |
|                        | HR8323900011100954294           | DPU 30 PREMA PON              | 2019-10878159-8041358875 |               |                     |
| 11.03.2019.            | ORSO D.O.O. PERUŠIĆ             |                               | HR99                     |               |                     |
| 11.03.2019.            | HR2624020061100558068           | 111 - plaćanje računa         | HR02 5                   | 750,00        |                     |
|                        |                                 |                               | 2019-10922188-8041652983 |               |                     |
| 11.03.2019.            | ORSO D.O.O. PERUŠIĆ             |                               | HR99                     |               |                     |
| 11.03.2019.            | HR2624020061100558068           | 112 - plaćanje računa         | HR02 4                   | 1.300,00      |                     |
|                        |                                 |                               | 2019-10922191-8041652986 |               |                     |
| <b>Stanje na dan :</b> | <b>11.03.2019.</b>              | <b>Broj izvoda 010</b>        |                          | <b>Promet</b> | <b>0,00</b>         |
|                        |                                 |                               |                          | <b>Stanje</b> | <b>11.050,00</b>    |
|                        |                                 |                               |                          |               | <b>1.415.686,08</b> |
| 14.03.2019.            | ERSTE&STEIERMÄRKISCHE BANK      |                               | HR99                     |               |                     |
| 14.03.2019.            | d.d. RIJEKA                     | 113 - Naplata naknade platnog | HR99                     | 24,90         |                     |
|                        | HR9524020061031262160           | prometa                       | 8046377999               |               |                     |
| <b>Stanje na dan :</b> | <b>14.03.2019.</b>              | <b>Broj izvoda 011</b>        |                          | <b>Promet</b> | <b>24,90</b>        |
|                        |                                 |                               |                          | <b>Stanje</b> | <b>0,00</b>         |
|                        |                                 |                               |                          |               | <b>1.415.661,18</b> |
| 20.03.2019.            | ERSTE&STEIERMÄRKISCHE BANK      |                               | HR05 245139303-034       |               |                     |
| 20.03.2019.            | d.d. RIJEKA                     | 114 - MIRKO ŠIMUNJAK,         | HR99                     |               | 1.000,00            |
|                        | HR9524020061031262160           | DULEPSKA 43, VRBOVEC          | 2019-13080991-8055094601 |               |                     |
|                        |                                 | STROJ ZA ČIŠĆENJE             |                          |               |                     |
| <b>Stanje na dan :</b> | <b>20.03.2019.</b>              | <b>Broj izvoda 012</b>        |                          | <b>Promet</b> | <b>0,00</b>         |
|                        |                                 |                               |                          | <b>Stanje</b> | <b>1.000,00</b>     |
|                        |                                 |                               |                          |               | <b>1.416.661,18</b> |
| 21.03.2019.            | BASARIĆ SRDAN ZGB               |                               | HR99                     |               |                     |
| 21.03.2019.            | HR2324020060324020063           | 115 - PLAĆANJE PO RN 1-1-     | HR00 1-1-012019          |               | 3.500,00            |
|                        |                                 | 01/2019 ST 557/               | 20190321-                |               |                     |
|                        |                                 |                               | 30103300102260002000001  |               |                     |