

**PREGLED PROMETA**

Za razdoblje od 01.01.2021 do 31.12.2022

 Račun: HR5523400091100185558  
 2340009-1100185558

 ENERGOGRADNJA D.O.O. U STEČAJU  
 Gradište, Braće Radić 46

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.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021057385398 PBZ POS PBZTINA ŽUPANJA	00 460331-0000005135 05 40401-1100185558-1302	13.02.2021.	477,51	
2.	0010014308 ENERGOGRADNJA D.O.O.	2021059228408 POLOG UTRŠKA PNBO 15022021	99 00 15022021	15.02.2021. 15.02.2021.		40.000,00
3.	HR7610010051700036001 DOPR.ZA MIROV.OSIG. ZA STAROST NA TEMEL	2021059279832 PLAĆA ZA 01/21	99 68 2283-96300478976-21046	15.02.2021. 15.02.2021.	2.631,00	
4.	HR1210010051863000160 DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE	2021059279834 PLAĆA ZA 01/21	99 68 8168-96300478976-21046	15.02.2021. 15.02.2021.	9.421,21	
5.	HR6510010051550100001 HRVATSKI ZAVOD ZA ZDRAVSTVENO OSIGURANJE	2021059279836 PLAĆA ZA 01/21	99 68 8486-96300478976-21046	15.02.2021. 15.02.2021.	9.943,08	
6.	HR9323400093212107189 TOMISLAV STOJANOVIĆ	2021059279844 PLAĆA ZA 01/21	67 96300478976-21046-0 69 40002-96300478976-100	15.02.2021. 15.02.2021.	4.920,00	
7.	HR6623400093230999104 MATEJ PAVIČIĆ	2021059279845 PLAĆA ZA 01/21	67 96300478976-21046-0 69 40002-96300478976-100	15.02.2021. 15.02.2021.	3.400,00	
8.	HR1523400093218167407 PAVO ANIĆ	2021059279846 PLAĆA ZA 01/21	67 96300478976-21046-0 69 40002-96300478976-100	15.02.2021. 15.02.2021.	4.280,00	
9.	HR4724020063209845582 MARKO IVANŠIĆ	2021059279849 PLAĆA ZA 01/21	67 96300478976-21046-0 69 40002-96300478976-100	15.02.2021. 15.02.2021.	2.460,00	
10.	HR5224020063204770646 PETAR KOPIĆ	2021059279850 PLAĆA ZA 01/21	67 96300478976-21046-0 69 40002-96300478976-100	15.02.2021. 15.02.2021.	2.213,10	
11.	HR7323600003214032752 ĐANI ŠUŠAK	2021059279854 PLAĆA ZA 01/21	67 96300478976-21046-0 69 40002-96300478976-100	15.02.2021. 15.02.2021.	3.400,00	
12.	HR5423900013292251358 ILIJAS PAVIĆ	2021059279855 PLAĆA ZA 01/21	67 96300478976-21046-0 69 40002-96300478976-100	15.02.2021. 15.02.2021.	3.400,00	
13.	HR9823400093211443522 MARTIN MATKOVIĆ	2021059279856 PLAĆA ZA 01/21	67 96300478976-21046-0 69 40002-96300478976-100	15.02.2021. 15.02.2021.	3.400,00	
14.	HR4223400093202083157 FRANJO MATANOVIĆ	2021059279858 PLAĆA ZA 01/21	67 96300478976-21046-0 69 40002-96300478976-100	15.02.2021. 15.02.2021.	3.400,00	
15.	HR0423400093231692509 ŽELJKO HERCEG	2021059279859 PLAĆA ZA 01/21	67 96300478976-21046-0 69 40002-96300478976-100	15.02.2021. 15.02.2021.	3.400,00	
16.	HR6725000093220759888 PAVO DOMINKOVIĆ	2021059279860 PLAĆA ZA 01/21	67 96300478976-21046-0 69 40002-96300478976-100	15.02.2021. 15.02.2021.	2.765,71	
17.	HR9023400093211651634 ANTO PARIĆ	2021059279861 PLAĆA ZA 01/21	67 96300478976-21046-0 69 40002-96300478976-100	15.02.2021. 15.02.2021.	3.900,00	
18.	HR1123400093205715783 IVICA ŽUPARIĆ	2021059279862 PLAĆA ZA 01/21	67 96300478976-21046-0 69 40002-96300478976-100	15.02.2021. 15.02.2021.	2.228,70	
19.	HR6524020063207592821 IVICA PARAŠILOVAC	2021059279863 PLAĆA ZA 01/21	67 96300478976-21046-0 69 40002-96300478976-100	15.02.2021. 15.02.2021.	4.350,00	
20.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021064263175 PBZ POS PBZ9SARAFKO VINKOVCI	00 460331-0000005135 05 40401-1100185558-1702	17.02.2021. 17.02.2021.	77,40	
21.	HR1210010051863000160 DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE	2021065181069 POVRAT	68 1201-96300478976 00 1100185558	18.02.2021. 18.02.2021.		11.615,84
22.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021065881682 POS SAVSKA PRICA RESTORAN ŽUPANJA	00 460331-0000005135 05 40401-1100185558-1802	18.02.2021. 18.02.2021.	195,00	
23.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021065881695 PBZ POS PBZTINA ŽUPANJA	00 460331-0000005135 05 40401-1100185558-1802	18.02.2021. 18.02.2021.	549,14	
24.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021067448869 PBZ POS PBZTINA ŽUPANJA	00 460331-0000005135 05 40401-1100185558-1902	19.02.2021. 19.02.2021.	294,02	
25.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021067448889 PBZ POS PBZTINA BRINJE	00 460331-0000005135 05 40401-1100185558-1902	19.02.2021. 19.02.2021.	433,06	
26.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021067448906 POS AUTOCESTA A1 OGULIN-SV OGULIN	00 460331-0000005135 05 40401-1100185558-1902	19.02.2021. 19.02.2021.	60,00	
27.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021067448919 POS AUTOCESTA A3 V.KOPANIC VELIKA	00 460331-0000005135 05 40401-1100185558-1902	19.02.2021. 19.02.2021.	113,00	
28.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021067448935 POS AUTOCESTA A3 IVANJA RE IVANJA	00 460331-0000005135 05 40401-1100185558-1902	19.02.2021. 19.02.2021.	113,00	
29.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021067448952 POS DIONICA ZAGREB-BOSILJE LUCKO	00 460331-0000005135 05 40401-1100185558-1902	19.02.2021. 19.02.2021.	60,00	
30.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021070837820 PBZ POS PBZ9SARAFKO VINKOVCI	00 460331-0000005135 05 40401-1100185558-2202	22.02.2021. 22.02.2021.	218,97	
31.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021070837831 PBZ POS PBZTINKOPROMCVJECARNA VINKOVCI	00 460331-0000005135 05 40401-1100185558-2202	22.02.2021. 22.02.2021.	1.850,00	
32.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021070837844 PBZ POS PBZTINA ŽUPANJA	00 460331-0000005135 05 40401-1100185558-2202	22.02.2021. 22.02.2021.	513,68	
33.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021072252438 PBZ POS PBZTINA ŽUPANJA	00 460331-0000005135 05 40401-1100185558-2302	23.02.2021. 23.02.2021.	98,76	
34.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021072252450 PBZ POS PBZTINA ŽUPANJA	00 460331-0000005135 05 40401-1100185558-2302	23.02.2021. 23.02.2021.	2.197,27	

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 ENERGOGRADNJA D.O.O. U STEČAJU  
 Gradište, Braće Radić 46

Redni br	Račun i naziv platitelja/primatelja	Broj transakcije i svrha plaćanja	Poziv na broj zaduženja/odobrenja	Dat. valute/knjiž.	Isplata (duguje)	Uplata (potražuje)
35.	HR3423400099000000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021073653780 PBZ POS PBZTINA ŽUPANJA	00 460331-0000005135 05 40401-1100185558-2402	24.02.2021. 24.02.2021.		556,59
36.	HR9423600003243726305 MARA JELEČEVIĆ	2021076152729 PREDRAČUN BR. 1-1-1 KUPAC STJEPAN JELEČEVIĆ	99 00 260221	26.02.2021. 26.02.2021.		319.000,00
37.	HR4323400091100168799 VINKOPROM D.O.O.	2021076323143 PLAĆANJE RAČUNA	99 99	26.02.2021. 26.02.2021.	100.000,00	
38.	HR7723400091110153658 SAJMIŠTE BETON D.O.O.	2021076418626 PLAĆANJE RAČUNA	99 99	26.02.2021. 26.02.2021.	15.000,00	
39.	HR8023400091160557714 MARIO, VL. MARIO KOBAŠ	2021076425556 PLAĆANJE RAČUNA	99 99	26.02.2021. 26.02.2021.	1.467,50	
40.	HR8723400091110641291 USLUŽNA PILANA MATIĆ D.O.O.	2021076559715 plaćanje predračuna 10	99 01 6-120212-329	26.02.2021. 26.02.2021.	7.956,25	
41.	HR9123400091400555110 CROATIA OSIGURANJE D.D. FILJALA ZAGREB	2021076625524 premija po polici osiguranja	99 01 21427-012108220100-010	26.02.2021. 26.02.2021.	1.071,31	
42.	HR9123400091400555110 CROATIA OSIGURANJE D.D. FILJALA ZAGREB	2021076625526 premija po polici osiguranja	99 01 21427-012108220070-014	26.02.2021. 26.02.2021.	2.164,01	
43.	HR9323400093212107189 TOMISLAV STOJANOVIC	2021076667463 POVRAT POZAJMICE	99 99	26.02.2021. 26.02.2021.	40.000,00	
44.	HR3423400099000000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021077015855 PBZ POS PBZTPETROL VINKOVCI	00 460331-0000005135 05 40401-1100185558-2602	26.02.2021. 26.02.2021.	541,71	
45.	HR3423400099000000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021077015870 PBZ POS PBZTINA ŽUPANJA	00 460331-0000005135 05 40401-1100185558-2602	26.02.2021. 26.02.2021.	1.018,08	
46.	HR3423400099000000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021077993825 PBZ POS PBZTINA ŽUPANJA	00 460331-0000005135 05 40401-1100185558-2702	27.02.2021. 27.02.2021.	1.740,68	
47.	HR3423400099000000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021078958418 PBZ POS PBZTFLODINESUPERMARKET ŽUPANJA	00 460331-0000005135 05 40401-1100185558-2802	28.02.2021. 28.02.2021.	268,28	
48.	HR3423400099000000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021078958431 POS CVH STP ŽUPANJA ŽUPANJA	00 460331-0000005135 05 40401-1100185558-2802	28.02.2021. 28.02.2021.	446,44	
49.	HR3423400099000000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021078958446 POS CVH STP ŽUPANJA ŽUPANJA	00 460331-0000005135 05 40401-1100185558-2802	28.02.2021. 28.02.2021.	328,37	
50.	HR3423400099000000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021078958460 POS CVH STP ŽUPANJA ŽUPANJA	00 460331-0000005135 05 40401-1100185558-2802	28.02.2021. 28.02.2021.	1.376,72	
51.	HR3423400099000000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021078958474 POS AUTOCESTA A3 NOVSKA-SL SLAVONS	00 460331-0000005135 05 40401-1100185558-2802	28.02.2021. 28.02.2021.	46,00	
52.	HR3423400099000000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021078958486 POS AUTOCESTA A3 V.KOPANIC VELIKA	00 460331-0000005135 05 40401-1100185558-2802	28.02.2021. 28.02.2021.	46,00	
53.	HR1623400099000000070 PRIVREDNA BANKA ZAGREB D.D.-PROLAZNI RAČ	2021079359791 NAPL.POTR.PO PART.5010762994	99 05 1608509-1100185558	01.03.2021. 01.03.2021.	5.909,09	
54.	HR1623400099000000070 PRIVREDNA BANKA ZAGREB D.D.-PROLAZNI RAČ	2021079359792 NAPL.POTR.PO PART.5110228201	99 05 1608509-1100185558	01.03.2021. 01.03.2021.	5.853,53	
55.	HR3223600001102739929 NIKOLINA HORVAT - HORVAT VL. NIKOLINA HO	2021080172712 PLAĆANJE RAČUNA	99 99	01.03.2021. 01.03.2021.	5.660,00	
56.	HR3223400091110316749 GEOIZMJERA D.O.O.	2021080173097 PLAĆANJE RAČUNA	99 99	01.03.2021. 01.03.2021.	6.875,00	
57.	HR1623400099000000070 PRIVREDNA BANKA ZAGREB D.D.-PROLAZNI RAČ	2021080848456 NAPLATA KAMATE NA KORIŠTENJE PREKORACENJE	99 05 1608509-1100185558	01.03.2021. 01.03.2021.	390,47	
58.	HR6210010051713716066 POREZ NA DOBIT	2021081208072 PLAĆANJE POREZA NA DOBIT	99 68 1651-96300478976	02.03.2021. 02.03.2021.	2.223,18	
59.	HR7010010051753412008 POREZ I PRIREZ NA DOHODAK	2021081210950 pirez	99 68 1880-96300478976-20015	02.03.2021. 02.03.2021.	693,04	
60.	HR1724840081105977553 FRANTEX - PROMET, D.O.O.	2021081501772 PLAĆANJE RAČUNA	99 99	02.03.2021. 02.03.2021.	14.062,50	
61.	HR3423400099000000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021082093223 PBZ POS PBZTINA ŽUPANJA	00 460331-0000005135 05 40401-1100185558-0203	02.03.2021. 02.03.2021.	264,30	
62.	HR3423400099000000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021082093235 PBZ POS PBZTINA ŽUPANJA	00 460331-0000005135 05 40401-1100185558-0203	02.03.2021. 02.03.2021.	399,98	
63.	HR0323600001101278855 ACO GRAĐEVINSKI ELEMENTI D.O.O.	2021084253189 plaćanje ponude br. PON21-05085	99 99	04.03.2021. 04.03.2021.	2.068,03	
64.	HR7923400091110905663 TEHNOKOLOR ŽUPANJA d.o.o.	2021084253841 plaćanja računa	99 99	04.03.2021. 04.03.2021.	15.000,00	
65.	HR3423400099000000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021084781118 POS SAVSKA PRICA RESTORAN ŽUPANJA	00 460331-0000005135 05 40401-1100185558-0403	04.03.2021. 04.03.2021.	217,00	
66.	HR3423400099000000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021086303242 PBZ POS PBZTINA ŽUPANJA	00 460331-0000005135 05 40401-1100185558-0503	05.03.2021. 05.03.2021.	457,00	
67.	HR3423400099000000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021087291698 PBZ POS PBZTINA ŽUPANJA	00 460331-0000005135 05 40401-1100185558-0603	06.03.2021. 06.03.2021.	1.120,17	
68.	HR3423400099000000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021087291717 PBZ POS PBZTINA ŽUPANJA	00 460331-0000005135 05 40401-1100185558-0603	06.03.2021. 06.03.2021.	1.348,48	

**PREGLED PROMETA**

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 Račun: **HR5523400091100185558** **ENERGOGRADNJA D.O.O. U STEČAJU**  
**2340009-1100185558** **Gradište, Braće Radić 46**

Redni br	Račun i naziv platitelja/primatelja	Broj transakcije i svrha plaćanja	Poziv na broj zaduženja/odobrenja	Dat. valute/knjiž.	Isplata (duguje)	Uplata (potražuje)
69.	HR3423400099000000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021089789895 PBZ POS PBZTBENDIXP1 VINKOVCI	00 460331-0000005135 05 40401-1100185558-0803	08.03.2021.		91,20
70.	HR3423400099000000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021089789908 POS LIDL HRVATSKA P-109 ZUPANJA	00 460331-0000005135 05 40401-1100185558-0803	08.03.2021. 08.03.2021.		555,77
71.	HR9323400093212107189 TOMISLAV STOJANOVIĆ	2021090431086 POVRAT POZAJMICE	99 99	09.03.2021. 09.03.2021.		10.000,00
72.	HR9623400091150103348 MAKAREVIĆ LIMARSKI OBRT VL. FRANJO MAKAR	2021090431087 PLAĆANJE RAČUNA	99 99	09.03.2021. 09.03.2021.		15.000,00
73.	HR1623400099000000070 PRIVREDNA BANKA ZAGREB D.D.-PROLAZNI RAČ	2021091821773 NAPL.POTR.PO PART.5010726031	99 05 1608509-1100185558	10.03.2021. 10.03.2021.		736,44
74.	HR1623400099000000070 PRIVREDNA BANKA ZAGREB D.D.-PROLAZNI RAČ	2021091821774 NAPL.POTR.PO PART.5010762994	99 05 1608509-1100185558	10.03.2021. 10.03.2021.		467,81
75.	HR1623400099000000070 PRIVREDNA BANKA ZAGREB D.D.-PROLAZNI RAČ	2021091821775 NAPL.POTR.PO PART.5110228201	99 05 1608509-1100185558	10.03.2021. 10.03.2021.		807,10
76.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	2021092086265 NAKNADA ZA USLUGE PLATNOG PROMETA	99 00 2340-04214370996	10.03.2021. 10.03.2021.		285,40
77.	HR3423400099000000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021093281294 PBZ POS PBZ26TOPSTART ŽUPANJA	00 460331-0000005135 05 40401-1100185558-1003	10.03.2021. 10.03.2021.		540,00
78.	HR3423400099000000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021093281312 PBZ POS PBZTINA ŽUPANJA	00 460331-0000005135 05 40401-1100185558-1003	10.03.2021. 10.03.2021.		935,28
79.	HR3423400099000000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021093281328 PBZ POS PBZ9SARAFKO VINKOVCI	00 460331-0000005135 05 40401-1100185558-1003	10.03.2021. 10.03.2021.		281,07
80.	HR1523400091502010330 HRVATSKE AUTOCESTE D.O.O. ZA UPRAV.GRAD.	2021093865996 plaćanje po ponudi br. 607-8880692	99 00 309740014043	11.03.2021. 11.03.2021.		782,60
81.	HR3423400099000000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021095004524 PBZ POS PBZTINA ŽUPANJA	00 460331-0000005135 05 40401-1100185558-1103	11.03.2021. 11.03.2021.		1.632,59
82.	HR3423400099000000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021096933550 PBZ POS PBZ7CROATIAPROTE GAREŠNICA	00 460331-0000005135 05 40401-1100185558-1203	12.03.2021. 12.03.2021.		2.410,00
83.	HR3423400099000000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021096933565 PBZ POS PBZTINA ŽUPANJA	00 460331-0000005135 05 40401-1100185558-1203	12.03.2021. 12.03.2021.		526,05
84.	HR3423400099000000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021096933578 PBZ POS PBZTINA ŽUPANJA	00 460331-0000005135 05 40401-1100185558-1203	12.03.2021. 12.03.2021.		754,36
85.	HR3423400099000000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021098139634 PBZ POS PBZTINA RAB	00 460331-0000005135 05 40401-1100185558-1303	13.03.2021. 13.03.2021.		863,23
86.	HR3423400099000000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021098139648 POS NP STINICA JABLANAC	00 460331-0000005135 05 40401-1100185558-1303	13.03.2021. 13.03.2021.		608,00
87.	HR3423400099000000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021099028196 PBZ POS PBZTCRODUXDRAGALIC DRAGALIĆ	00 460331-0000005135 05 40401-1100185558-1403	14.03.2021. 14.03.2021.		935,36
88.	HR3423400099000000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021099028207 POS NP BUJE SJEVER BUJE	00 460331-0000005135 05 40401-1100185558-1403	14.03.2021. 14.03.2021.		80,00
89.	HR3423400099000000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021099028225 POS NP PULA PULA	00 460331-0000005135 05 40401-1100185558-1403	14.03.2021. 14.03.2021.		111,00
90.	HR3423400099000000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021099028241 POS NP KANFANAR KANFANAR	00 460331-0000005135 05 40401-1100185558-1403	14.03.2021. 14.03.2021.		139,00
91.	HR3423400099000000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021099028254 POS NP UCKA LUPOGLAV	00 460331-0000005135 05 40401-1100185558-1403	14.03.2021. 14.03.2021.		182,00
92.	HR9323400093212107189 TOMISLAV STOJANOVIĆ	2021100081122 Pozajmica	05 24511-365-000610034750 99	15.03.2021. 15.03.2021.		18.000,00
93.	HR6510010051550100001 HRVATSKI ZAVOD ZA ZDRAVSTVENO OSIGURANJE	2021100281775 PLAĆA ZA 02/21	99 68 8486-96300478976-21074	15.03.2021. 15.03.2021.		9.126,57
94.	HR7610010051700036001 DOPR.ZA MIROV.OSIG.ZA STAROST NA TEMEL	2021100281777 PLAĆA ZA 02/21	99 68 2283-96300478976-21074	15.03.2021. 15.03.2021.		2.521,90
95.	HR1210010051863000160 DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE	2021100281778 PLAĆA ZA 02/21	99 68 8168-96300478976-21074	15.03.2021. 15.03.2021.		8.540,60
96.	HR1523400093218167407 PAVO ANIĆ	2021100281782 PLAĆA ZA 02/21	67 96300478976-21074-0 69 40002-96300478976-100	15.03.2021. 15.03.2021.		4.280,00
97.	HR9323400093212107189 TOMISLAV STOJANOVIĆ	2021100281784 PLAĆA ZA 02/21	67 96300478976-21074-0 69 40002-96300478976-100	15.03.2021. 15.03.2021.		4.920,00
98.	HR9523400093218967090 NIKOLA TOMIĆ	2021100281786 PLAĆA ZA 02/21	67 96300478976-20174-0 69 40002-96300478976-100	15.03.2021. 15.03.2021.		2.210,00
99.	HR4623400093214448645 IVAN TOMIĆ	2021100281789 PLAĆA ZA 02/21	67 96300478976-20174-0 69 40002-96300478976-100	15.03.2021. 15.03.2021.		2.210,00
100.	HR7323600003214032752 ĐANI ŠUŠAK	2021100281790 PLAĆA ZA 02/21	67 96300478976-21074-0 69 40002-96300478976-100	15.03.2021. 15.03.2021.		3.400,00
101.	HR9823400093211443522 MARTIN MATKOVIĆ	2021100281791 PLAĆA ZA 02/21	67 96300478976-21074-0 69 40002-96300478976-100	15.03.2021. 15.03.2021.		3.400,00
102.	HR4724020063209845582 MARKO IVANŠIĆ	2021100281792 PLAĆA ZA 02/21	67 96300478976-21074-0 69 40002-96300478976-100	15.03.2021. 15.03.2021.		2.460,00

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103.	HR0423400093231692509 ŽELJKO HERCEG	2021100281793 PLAĆA ZA 02/21	67 96300478976-21074-0 69 40002-96300478976-100	15.03.2021. 15.03.2021.	3.400,00	
104.	HR4223400093202083157 FRANJO MATANOVIĆ	2021100281795 PLAĆA ZA 02/21	67 96300478976-21074-0 69 40002-96300478976-100	15.03.2021. 15.03.2021.	3.400,00	
105.	HR5423900013292251358 ILIJAS PAVIC	2021100281796 PLAĆA ZA 02/21	67 96300478976-21074-0 69 40002-96300478976-100	15.03.2021. 15.03.2021.	3.400,00	
106.	HR1123400093205715783 IVICA ŽUPARIĆ	2021100281797 PLAĆA ZA 02/21	67 96300478976-21074-0 69 40002-96300478976-100	15.03.2021. 15.03.2021.	2.228,70	
107.	HR9023400093211651634 ANTO PARIC	2021100281798 PLAĆA ZA 02/21	67 96300478976-21074-0 69 40002-96300478976-100	15.03.2021. 15.03.2021.	3.900,00	
108.	HR6524020063207592821 IVICA PARAŠILOVAC	2021100281799 PLAĆA ZA 02/21	67 96300478976-21074-0 69 40002-96300478976-100	15.03.2021. 15.03.2021.	4.350,00	
109.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021101576482 PBZ POS PBZTINA ŽUPANJA	00 460331-0000005135 05 40401-1100185558-1503	15.03.2021. 15.03.2021.	521,31	
110.	HR6523600001101252228 DURMIL-TRADE D.O.O.	2021102274845 plaćanje ponude br 133/1/1	99 99	16.03.2021. 16.03.2021.	2.175,00	
111.	HR1210010051863000160 DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE	2021106226765 POVRAT	68 1201-96300478976 00 1100185558	18.03.2021. 18.03.2021.		12.075,07
112.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021107025329 PBZ POS PBZTINA ŽUPANJA	00 460331-0000005135 05 40401-1100185558-1803	18.03.2021. 19.03.2021.	867,96	
113.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021108244581 PBZ POS PBZTINA SLAVONSKI BRO	00 460331-0000005135 05 40401-1100185558-1903	19.03.2021. 19.03.2021.	520,51	
114.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021108244596 POS AUTOCESTA A1 OGULIN-SV OGULIN	00 460331-0000005135 05 40401-1100185558-1903	19.03.2021. 19.03.2021.	66,00	
115.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021108244611 POS AUTOCESTA A3 IVANJA RE IVANJA	00 460331-0000005135 05 40401-1100185558-1903	19.03.2021. 19.03.2021.	113,00	
116.	HR2123400091110478064 TOP START D.O.O.	2021108891553 plaćanje ponude br.73234-22000409-2	99 99	20.03.2021. 20.03.2021.	2.079,50	
117.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021109445357 POS NP STINICA JABLANAC	00 460331-0000005135 05 40401-1100185558-2003	20.03.2021. 20.03.2021.	137,00	
118.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021109445373 POS NP STINICA JABLANAC	00 460331-0000005135 05 40401-1100185558-2003	20.03.2021. 20.03.2021.	264,00	
119.	0010014308 ENERGOGRADNJA D.O.O.	2021111403520 POLOG UTRŠKA PNBO 22032021	99 00 22032021	22.03.2021. 22.03.2021.		42.448,29
120.	HR7423400091111120899 STIL EQUIPMENT d.o.o.	2021111456726 plaćanje računa	99 99	22.03.2021. 22.03.2021.	20.000,00	
121.	HR7010010051753412008 POREZ I PRIREZ NA DOHODAK	2021113905062 prirez	99 68 1880-96300478976-20015	24.03.2021. 24.03.2021.	692,28	
122.	HR1210010051863000160 DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE	2021113905066 dop za zaposljavanje	99 68 8753-96300478976-18257	24.03.2021. 24.03.2021.	28,04	
123.	HR0623600001101278316 MAGALIA D.O.O.	2021115058163 PLAĆANJE PONUDE BR. 21-0110-000696	99 00 21-0110-000696	25.03.2021. 25.03.2021.	1.057,64	
124.	HR0524020061140239109 VL.JOSIP PAVIČIĆ, PP ZAŠTITA	2021115062306 PLAĆANJE RAČUNA BR. 113-1-1	99 00 113-2020	25.03.2021. 25.03.2021.	435,00	
125.	HR9123400091400555110 CROATIA OSIGURANJE D.D. FILJALA ZAGREB	2021115221807 PLAĆANJE PO PONUDI	99 01 21427-012108281290-014	25.03.2021. 25.03.2021.	1.425,27	
126.	HR5123600001102798272 BLAŠKO D.O.O.	2021116607102 račun 04-1-1	99 00 04-1-1	26.03.2021. 26.03.2021.		28.804,00
127.	HR4423400091100164998 ZUKI D.O.O.	2021120656981 uplata po računu	99 00 07	30.03.2021. 30.03.2021.		56.150,00
128.	HR1623400099900000070 PRIVREDNA BANKA ZAGREB D.D.-PROLAZNI RAČ	2021122178696 NAPL.POTR.PO PART.5110228201	99 05 1608509-1100185558	31.03.2021. 31.03.2021.	5.842,03	
129.	HR1623400099900000070 PRIVREDNA BANKA ZAGREB D.D.-PROLAZNI RAČ	2021122178697 NAPL.POTR.PO PART.5010762994	99 05 1608509-1100185558	31.03.2021. 31.03.2021.	5.909,09	
130.	HR122340009111125022 ELMONT D.O.O.	2021123012851 PLAĆANJE RAČUNA BR. 2-1-1	99 99	31.03.2021. 31.03.2021.	2.000,00	
131.	HR1623400099900000070 PRIVREDNA BANKA ZAGREB D.D.-PROLAZNI RAČ	2021125824717 NAPLATA KAMATE NA KORIŠTENJE PREKORACENJE	99 05 1608509-1100185558	02.04.2021. 02.04.2021.	286,74	
132.	HR6424840081103203768 GORAN IVANOVIĆ, FONTANA, VL. GORAN IVANO	2021129504268 PLAĆANJE PONUDE BR. 1-70	99 99	06.04.2021. 06.04.2021.	3.917,80	
133.	HR5124020061101000908 LIMARIJA I BRAVARIJA GOGO J.D.O.O.	2021129504269 PLAĆANJE RAČUNA BR. 13-90-1	99 99	06.04.2021. 06.04.2021.	8.500,00	
134.	HR6424840081103203768 GORAN IVANOVIĆ, FONTANA, VL. GORAN IVANO	2021130864280 PLAĆANJE PONUDE BR. 1-75	99 99	07.04.2021. 07.04.2021.	1.881,90	
135.	HR9323400093212107189 TOMISLAV STOJANOVIĆ	2021133176894 POVRAT POZAJMICE	99 99	08.04.2021. 08.04.2021.	10.000,00	
136.	HR1623400099900000070 PRIVREDNA BANKA ZAGREB D.D.-PROLAZNI RAČ	2021137464650 NAPL.POTR.PO PART.5110228201	99 05 1608509-1100185558	12.04.2021. 12.04.2021.	871,04	

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137.	HR162340009900000070 PRIVREDNA BANKA ZAGREB D.D.-PROLAZNI RAČ	2021137464651 NAPL.POTR.PO PART.5010762994	99 05 1608509-1100185558	12.04.2021. 12.04.2021.		485,56
138.	HR162340009900000070 PRIVREDNA BANKA ZAGREB D.D.-PROLAZNI RAČ	2021137464652 NAPL.POTR.PO PART.5010726031	99 05 1608509-1100185558	12.04.2021. 12.04.2021.		1.315,34
139.	HR642340009100000013 PRIVREDNA BANKA ZAGREB D.D.	2021137748220 NAKNADA ZA USLUGE PLATNOG PROMETA	99 00 2340-06215243256	12.04.2021. 12.04.2021.		422,46
140.	HR7923400091110905663 TEHNOKOLOR ŽUPANJA d.o.o.	2021139654828 plaćanje računa	99 99	13.04.2021. 13.04.2021.		15.000,00
141.	HR9723400091150116328 AUTO FRANJO,ZAJEDNIČKI OBRT.VL. FRANJO J	2021139754600 PLAĆANJE RAČUNA	99 99	13.04.2021. 13.04.2021.		1.231,50
142.	HR4623400091110976097 HIDRAULIKA-FLEX D.O.O.	2021139844526 PLAĆANJE RAČUNA	99 99	13.04.2021. 13.04.2021.		6.652,38
143.	HR9724840081102010462 ANTO ČULAP, VUČNA SLUŽBA AUTO ČULAP, VL.	2021140363060 PLAĆANJE PONUDE BR.18-1-1	99 99	13.04.2021. 13.04.2021.		3.750,00
144.	HR3423400099000000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021140898984 PBZ POS PBZ26TOPSTART ŽUPANJA	00 460331-0000005135 05 40401-1100185558-1304	13.04.2021. 13.04.2021.		380,00
145.	HR3423400099000000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021140899001 PBZ POS PBZTACBAGROBLAZ ŽUPANJA	00 460331-0000005135 05 40401-1100185558-1304	13.04.2021. 13.04.2021.		74,50
146.	HR3423400099000000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021140899016 PBZ POS PBZTACBAGROBLAZ ŽUPANJA	00 460331-0000005135 05 40401-1100185558-1304	13.04.2021. 13.04.2021.		40,50
147.	HR3423400099000000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021142751082 PBZ POS PBZ7JYSK618 VINKOVCI	00 460331-0000002354 05 40401-1100185558-1404	14.04.2021. 14.04.2021.		390,75
148.	HR4724070001100530167 ŠPURGA D.O.O.	2021144254799 po računu 2-1-1	99 00 91014798007	15.04.2021. 15.04.2021.		24.988,00
149.	HR9323400093212107189 TOMISLAV STOJANOVIĆ	2021144386387 Pozajmica	05 24511-365-000618291372 99	15.04.2021. 15.04.2021.		20.000,00
150.	HR6510010051550100001 HRVATSKI ZAVOD ZA ZDRAVSTVENO OSIGURANJE	2021144523528 PLAĆA ZA 03/21	99 68 8486-96300478976-21105	15.04.2021. 15.04.2021.		9.961,86
151.	HR1210010051863000160 DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE	2021144523529 PLAĆA ZA 03/21	99 68 8168-96300478976-21105	15.04.2021. 15.04.2021.		10.421,83
152.	HR7610010051700036001 DOPR.ZA MIROV.OSIG. ZA STAROST NA TEMEL	2021144523530 PLAĆA ZA 03/21	99 68 2283-96300478976-21105	15.04.2021. 15.04.2021.		2.670,64
153.	HR1523400093218167407 PAVO ANIĆ	2021144523531 PLAĆA ZA 03/21	67 96300478976-21105-0 69 40002-96300478976-100	15.04.2021. 15.04.2021.		4.280,00
154.	HR9823400093211443522 MARTIN MATKOVIĆ	2021144523533 PLAĆA ZA 03/21	67 96300478976-21105-0 69 40002-96300478976-100	15.04.2021. 15.04.2021.		3.400,00
155.	HR9323400093212107189 TOMISLAV STOJANOVIĆ	2021144523534 PLAĆA ZA 03/21	67 96300478976-21105-0 69 40002-96300478976-100	15.04.2021. 15.04.2021.		4.920,00
156.	HR4623400093214448645 IVAN TOMIĆ	2021144523535 PLAĆA ZA 03/21	67 96300478976-21105-0 69 40002-96300478976-100	15.04.2021. 15.04.2021.		3.400,00
157.	HR4223400093202083157 FRANJO MATANOVIĆ	2021144523536 PLAĆA ZA 03/21	67 96300478976-21105-0 69 40002-96300478976-100	15.04.2021. 15.04.2021.		3.400,00
158.	HR5423900013292251358 ILIJAS PAVIĆ	2021144523537 PLAĆA ZA 03/21	67 96300478976-21105-0 69 40002-96300478976-100	15.04.2021. 15.04.2021.		3.400,00
159.	HR4724020063209845582 MARKO IVANŠIĆ	2021144523538 PLAĆA ZA 03/21	67 96300478976-21105-0 69 40002-96300478976-100	15.04.2021. 15.04.2021.		2.460,00
160.	HR9124850033200156399 ĐURO PETROVIĆ	2021144523539 PLAĆA ZA 03/21	67 96300478976-21105-0 69 40002-96300478976-100	15.04.2021. 15.04.2021.		3.900,00
161.	HR9023400093211651634 ANTO PARIĆ	2021144523540 PLAĆA ZA 03/21	67 96300478976-21105-0 69 40002-96300478976-100	15.04.2021. 15.04.2021.		3.900,00
162.	HR7323600003214032752 ĐANI ŠUŠAK	2021144523542 PLAĆA ZA 03/21	67 96300478976-21105-0 69 40002-96300478976-100	15.04.2021. 15.04.2021.		3.400,00
163.	HR0423400093231692509 ŽELJKO HERCEG	2021144523543 PLAĆA ZA 03/21	67 96300478976-21105-0 69 40002-96300478976-100	15.04.2021. 15.04.2021.		3.400,00
164.	HR1123400093205715783 IVICA ŽUPARIĆ	2021144523544 PLAĆA ZA 03/21	67 96300478976-21105-0 69 40002-96300478976-100	15.04.2021. 15.04.2021.		2.228,70
165.	HR9523400093218967090 NIKOLA TOMIĆ	2021144523547 PLAĆA ZA 03/21	67 96300478976-21105-0 69 40002-96300478976-100	15.04.2021. 15.04.2021.		3.400,00
166.	HR6524020063207592821 IVICA PARAŠILOVAC	2021144523548 PLAĆA ZA 03/21	67 96300478976-21105-0 69 40002-96300478976-100	15.04.2021. 15.04.2021.		4.350,00
167.	HR3423400099000000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021145042356 PBZ POS PBZTIFONBPDRAGCSJEV DRAGANIĆI	00 460331-0000005135 05 40401-1100185558-1504	15.04.2021. 15.04.2021.		827,51
168.	HR3423400099000000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021145042373 PBZ POS PBZTINA ŽUPANJA	00 460331-0000005135 05 40401-1100185558-1504	15.04.2021. 15.04.2021.		674,40
169.	HR3423400099000000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021145151196 PBZ POS PBZTCRODUXDERIVATBP ZAGREB	00 460331-0000002354 05 40401-1100185558-1504	15.04.2021. 15.04.2021.		109,00
170.	HR3423400099000000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021145151210 PBZ POS PBZTINA ŽUPANJA	00 460331-0000002354 05 40401-1100185558-1504	15.04.2021. 15.04.2021.		200,01

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171.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021147074791 PBZ POS PBZ7JADRIMP RAB	00 460331-0000005135 05 40401-1100185558-1604	16.04.2021.		26,12
172.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021147074808 PBZ POS PBZ7JADRIMP RAB	00 460331-0000005135 05 40401-1100185558-1604	16.04.2021.		24,01
173.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021147074822 POS PICULJAN SERVIS CENTAR RAB	00 460331-0000005135 05 40401-1100185558-1604	16.04.2021.		72,50
174.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021147074839 POS NP STINICA JABLANAC	00 460331-0000005135 05 40401-1100185558-1604	16.04.2021.		578,00
175.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021147074852 POS ELMA KRSTINIC T.O. RAB	00 460331-0000005135 05 40401-1100185558-1604	16.04.2021.		118,89
176.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021147074866 POS AUTOCESTA A1 OGULIN-SV OGULIN	00 460331-0000005135 05 40401-1100185558-1604	16.04.2021.		140,00
177.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021147074883 POS AUTOCESTA A3 IVANJA RE IVANJA	00 460331-0000005135 05 40401-1100185558-1604	16.04.2021.		253,00
178.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021147213386 PBZ POS PBZ7JADRIMP RAB	00 460331-0000002354 05 40401-1100185558-1604	16.04.2021.		120,90
179.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021147213399 PBZ POS PBZ7JADRIMP RAB	00 460331-0000002354 05 40401-1100185558-1604	16.04.2021.		21,78
180.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021147213419 POS NP STINICA JABLANAC	00 460331-0000002354 05 40401-1100185558-1604	16.04.2021.		174,00
181.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021147213433 POS NP STINICA JABLANAC	00 460331-0000002354 05 40401-1100185558-1604	16.04.2021.		246,00
182.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021147213449 POS AUTOCESTA A4 SV.HELENA VARAZDI	00 460331-0000002354 05 40401-1100185558-1604	16.04.2021.		16,00
183.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021147213467 POS AZM ZAPRESIC ZAPRESIC	00 460331-0000002354 05 40401-1100185558-1604	16.04.2021.		18,00
184.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021147213478 POS AUTOCESTA A1 OGULIN-SV OGULIN	00 460331-0000002354 05 40401-1100185558-1604	16.04.2021.		60,00
185.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021147213496 POS AUTOCESTA A3 IVANJA RE IVANJA	00 460331-0000002354 05 40401-1100185558-1604	16.04.2021.		113,00
186.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021148212066 PBZ POS PBZTINA RAB	00 460331-0000005135 05 40401-1100185558-1704	17.04.2021.		19,99
187.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021148212080 PBZ POS PBZTINA RAB	00 460331-0000005135 05 40401-1100185558-1704	17.04.2021.		29,99
188.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021148328817 PBZ POS PBZ7PETRATRIG RAB	00 460331-0000002354 05 40401-1100185558-1704	17.04.2021.		47,00
189.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021148328833 PBZ POS PBZ7PETRATRIG RAB	00 460331-0000002354 05 40401-1100185558-1704	17.04.2021.		44,50
190.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021148328850 PBZ POS PBZ7PETRATRIG RAB	00 460331-0000002354 05 40401-1100185558-1704	17.04.2021.		162,50
191.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021148328863 PBZ POS PBZ7JADRIMP RAB	00 460331-0000002354 05 40401-1100185558-1704	17.04.2021.		91,14
192.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021148328878 POS ELMA KRSTINIC T.O. RAB	00 460331-0000002354 05 40401-1100185558-1704	17.04.2021.		236,26
193.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021148328891 POS BP Lipovljani sjever Lipovljan	00 460331-0000002354 05 40401-1100185558-1704	17.04.2021.		378,56
194.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021148328906 PBZ POS PBZTINA RAB	00 460331-0000002354 05 40401-1100185558-1704	17.04.2021.		199,99
195.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021149193907 PBZ POS PBZTINA RAB	00 460331-0000002354 05 40401-1100185558-1804	18.04.2021.		599,08
196.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021149193922 POS PLODINE RAB RAB	00 460331-0000002354 05 40401-1100185558-1804	18.04.2021.		274,92
197.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021149193934 POS SHOPING CENTAR PETRA RAB	00 460331-0000002354 05 40401-1100185558-1804	18.04.2021.		67,66
198.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021151005659 PBZ POS PBZ7PETRATRIG RAB	00 460331-0000002354 05 40401-1100185558-1904	19.04.2021.		301,50
199.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021152702501 PBZ POS PBZ7PETRATRIG RAB	00 460331-0000005135 05 40401-1100185558-2004	20.04.2021.		255,00
200.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021152702518 POS PLODINE RAB RAB	00 460331-0000005135 05 40401-1100185558-2004	20.04.2021.		76,54
201.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021152702532 POS PLODINE RAB RAB	00 460331-0000005135 05 40401-1100185558-2004	20.04.2021.		654,82
202.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021152834765 PBZ POS PBZ7PETRATRIG RAB	00 460331-0000002354 05 40401-1100185558-2004	20.04.2021.		73,20
203.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021154172958 PBZ POS PBZTINA RAB	00 460331-0000005135 05 40401-1100185558-2104	21.04.2021.		406,55
204.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021154172980 PBZ POS PBZTINA RAB	00 460331-0000005135 05 40401-1100185558-2104	21.04.2021.		408,87

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205.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021154278906 PBZ POS PBZTINA RAB	00 460331-0000002354 05 40401-1100185558-2104	21.04.2021. 21.04.2021.		124,99
206.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021155632515 PBZ POS PBZTINA RAB	00 460331-0000005135 05 40401-1100185558-2204	22.04.2021. 22.04.2021.		89,97
207.	HR5923400091110451675 DINOZA D.O.O.	2021156592129 10-1-1	99 99	23.04.2021. 23.04.2021.		56.412,70
208.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021157085685 POS PLODINE RAB RAB	00 460331-0000005135 05 40401-1100185558-2304	23.04.2021. 23.04.2021.		578,03
209.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021157085706 PBZ ATM PBZA0980139 RAB (TOMISLAV STOJANOVIĆ)	00 460331-0000005135 05 40401-1100185558-2304	23.04.2021. 23.04.2021.		5.000,00
210.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021158069672 PBZ POS PBZTPIKO RAB	00 460331-0000005135 05 40401-1100185558-2404	24.04.2021. 24.04.2021.		110,00
211.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021158069684 POS TRGOVINA BARBAT BARBAT NA RA	00 460331-0000005135 05 40401-1100185558-2404	24.04.2021. 24.04.2021.		157,13
212.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021158188367 POS PLODINE RAB RAB	00 460331-0000002354 05 40401-1100185558-2404	24.04.2021. 24.04.2021.		567,90
213.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021158902030 POS PLODINE RAB RAB	00 460331-0000005135 05 40401-1100185558-2504	25.04.2021. 25.04.2021.		166,31
214.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021158973378 POS ELMA KRSTINIC T.O. RAB	00 460331-0000002354 05 40401-1100185558-2504	25.04.2021. 25.04.2021.		39,20
215.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021160319756 POS PLODINE RAB RAB	00 460331-0000005135 05 40401-1100185558-2604	26.04.2021. 26.04.2021.		91,61
216.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021160319771 POS PLODINE RAB RAB	00 460331-0000005135 05 40401-1100185558-2604	26.04.2021. 26.04.2021.		448,89
217.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021160420126 PBZ POS PBZ7JADRIMP RAB	00 460331-0000002354 05 40401-1100185558-2604	26.04.2021. 26.04.2021.		57,89
218.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021160420139 PBZ POS PBZ7PETRATRGRAB	00 460331-0000002354 05 40401-1100185558-2604	26.04.2021. 26.04.2021.		596,50
219.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021161607598 PBZ POS PBZTCRODUXZUPA ŽUPANJA	00 460331-0000005135 05 40401-1100185558-2704	27.04.2021. 27.04.2021.		539,70
220.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021161710799 PBZ POS PBZTCRODUXDRAGALIC DRAGALIC	00 460331-0000002354 05 40401-1100185558-2704	27.04.2021. 27.04.2021.		398,48
221.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021161710814 PBZ POS PBZTINA RAB	00 460331-0000002354 05 40401-1100185558-2704	27.04.2021. 27.04.2021.		804,33
222.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021161710826 POS NP MISNJAK RAB	00 460331-0000002354 05 40401-1100185558-2704	27.04.2021. 27.04.2021.		130,00
223.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021161710836 POS DIONICA ZAGREB-BOSILJE LUCKO	00 460331-0000002354 05 40401-1100185558-2704	27.04.2021. 27.04.2021.		100,00
224.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021161710842 POS KONZUM P-1513 RAB	00 460331-0000002354 05 40401-1100185558-2704	27.04.2021. 27.04.2021.		209,17
225.	HR3623600001102127593 INTER CARS D.O.O.	2021162556266 PLAĆANJE RAČUNA	99 99	28.04.2021. 28.04.2021.		930,65
226.	HR9123400091400555110 CROATIA OSIGURANJE D.D. FILJALA ZAGREB	2021162556645 PLAĆANJE RAČUNA	99 00 99466-2021-02017499	28.04.2021. 28.04.2021.		936,00
227.	HR9123400091400555110 CROATIA OSIGURANJE D.D. FILJALA ZAGREB	2021162556648 PLAĆANJE PREMIJE	99 01 21427-012108348441-019	28.04.2021. 28.04.2021.		1.545,87
228.	HR1023400091150118379 TRGOVINA TERMOPROM VLANICA ANDIĆ	2021162556653 PLAĆANJE RAČUNA BR. 362/PJ1/2	99 99	28.04.2021. 28.04.2021.		1.832,84
229.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021163070010 POS AUTOCESTA A3 V.KOPANIC VELIKA	00 460331-0000002354 05 40401-1100185558-2804	28.04.2021. 28.04.2021.		169,00
230.	HR7423900011848700005 GRAD VINKOVCI	2021164190153 Energogradnja-izv.rad.Park šuma Kano.RN-08	01 01-2021-0015496 00 08-1-1	29.04.2021. 29.04.2021.		17.168,75
231.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021164561443 POS CVH STP KOCIJA DRENOVCI	00 460331-0000005135 05 40401-1100185558-2904	29.04.2021. 29.04.2021.		446,44
232.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021164561461 POS CVH STP KOCIJA DRENOVCI	00 460331-0000005135 05 40401-1100185558-2904	29.04.2021. 29.04.2021.		1.059,04
233.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021164709478 PBZ POS PBZTINA ŽUPANJA	00 460331-0000002354 05 40401-1100185558-2904	29.04.2021. 29.04.2021.		2.870,07
234.	HR1623400099900000070 PRIVREDNA BANKA ZAGREB D.D.-PROLAZNI RAČ	2021165040531 NAPL.POTR.PO PART.5010762994	99 05 1608509-1100185558	30.04.2021. 30.04.2021.		5.909,09
235.	HR1623400099900000070 PRIVREDNA BANKA ZAGREB D.D.-PROLAZNI RAČ	2021165040534 NAPL.POTR.PO PART.5110228201	99 05 1608509-1100185558	30.04.2021. 30.04.2021.		5.834,36
236.	HR9323400093212107189 TOMISLAV STOJANOVIĆ	2021165758531 POVRAT POZAJMICE	99 99	30.04.2021. 30.04.2021.		20.000,00
237.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021167424183 PBZ POS PBZTINA ŽUPANJA	00 460331-0000005135 05 40401-1100185558-0105	01.05.2021. 01.05.2021.		810,50
238.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021167530992 PBZ POS PBZTINA ŽUPANJA	00 460331-0000002354 05 40401-1100185558-0105	01.05.2021. 01.05.2021.		569,45

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239.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021167531005 POS AUTOCESTA A3 V.KOPANIC VELIKA	00 460331-000002354 05 40401-1100185558-0105	01.05.2021. 01.05.2021.		39,00
240.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021167531017 POS AUTOCESTA A5 OSIJEK-SV OSIJEK	00 460331-000002354 05 40401-1100185558-0105	01.05.2021. 01.05.2021.		39,00
241.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021168166567 PBZ POS PBZTINA ŽUPANJA	00 460331-000005135 05 40401-1100185558-0205	02.05.2021. 02.05.2021.		512,54
242.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021169671185 PBZ POS PBZTINA ŽUPANJA	00 460331-000005135 05 40401-1100185558-0305	03.05.2021. 03.05.2021.		544,25
243.	HR1623400099900000070 PRIVREDNA BANKA ZAGREB D.D.-PROLAZNI RAČ	2021170082078 NAPLATA KAMATE NA KORIŠTENOM PREKORACENJE	99 05 1608509-1100185558	04.05.2021. 04.05.2021.		274,36
244.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021171023707 PBZ POS PBZTCRODUXZUPA ŽUPANJA	00 460331-000005135 05 40401-1100185558-0405	04.05.2021. 04.05.2021.		113,68
245.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021171151264 PBZ ATM PBZA1280162 VINKOVCI (MARKO IVANŠIĆ)	00 460331-000002354 05 40401-1100185558-0405	04.05.2021. 04.05.2021.		5.000,00
246.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021171151288 POS VRSKE D.O.O. VUKOVAR	00 460331-000002354 05 40401-1100185558-0405	04.05.2021. 04.05.2021.		400,00
247.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021172559875 POS NP STINICA JABLANAC	00 460331-000005135 05 40401-1100185558-0505	05.05.2021. 05.05.2021.		234,00
248.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021172559892 POS AUTOCESTA A3 IVANJA RE IVANJA	00 460331-000005135 05 40401-1100185558-0505	05.05.2021. 05.05.2021.		113,00
249.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021172559908 POS AUTOCESTA A1 OGULIN-SV OGULIN	00 460331-000005135 05 40401-1100185558-0505	05.05.2021. 05.05.2021.		60,00
250.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021172709029 PBZ POS PBZ7TISAK1022 VINKOVCI	00 460331-000002354 05 40401-1100185558-0505	05.05.2021. 05.05.2021.		339,00
251.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021172709055 PBZ ATM PBZA1280115 ŽUPANJA (MARKO IVANŠIĆ)	00 460331-000002354 05 40401-1100185558-0505	05.05.2021. 05.05.2021.		2.000,00
252.	HR1724840081105977553 FRANTEX - PROMET, D.O.O.	2021173427848 RAČUN BR. 14-1-1	99 00 14-1-1	06.05.2021. 06.05.2021.		3.281,25
253.	HR1625000091102002028 SANTINI D.O.O.	2021173672246 PLAĆANJE RAČUNA	99 99	06.05.2021. 06.05.2021.		1.046,86
254.	HR8824020061100792662 SEMMLER D. O. O.	2021173676550 PLAĆANJE PONUDE RI-21-031	99 99	06.05.2021. 06.05.2021.		875,00
255.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021174017213 PBZ ATM PBZA0980139 RAB (TOMISLAV STOJANOVIĆ)	00 460331-000005135 05 40401-1100185558-0605	06.05.2021. 06.05.2021.		3.000,00
256.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021174017232 POS PLODINE RAB RAB	00 460331-000005135 05 40401-1100185558-0605	06.05.2021. 06.05.2021.		320,36
257.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021174017248 POS PLODINE RAB RAB	00 460331-000005135 05 40401-1100185558-0605	06.05.2021. 06.05.2021.		11,98
258.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021174151556 PBZ POS PBZTINA VINKOVCI	00 460331-000002354 05 40401-1100185558-0605	06.05.2021. 06.05.2021.		516,90
259.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021175872073 PBZ POS PBZTPIKO RAB	00 460331-000005135 05 40401-1100185558-0705	07.05.2021. 07.05.2021.		20,00
260.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021176953706 POS SHOPING CENTAR PETRA RAB	00 460331-000005135 05 40401-1100185558-0805	08.05.2021. 08.05.2021.		186,16
261.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021176953716 POS ELMA KRSTINIC T.O. RAB	00 460331-000005135 05 40401-1100185558-0805	08.05.2021. 08.05.2021.		35,79
262.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021177061969 PBZ POS PBZTINA ŽUPANJA	00 460331-000002354 05 40401-1100185558-0805	08.05.2021. 08.05.2021.		564,34
263.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021177815016 PBZ ATM PBZA0980139 RAB (TOMISLAV STOJANOVIĆ)	00 460331-000005135 05 40401-1100185558-0905	09.05.2021. 09.05.2021.		5.000,00
264.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021177815030 POS PLODINE RAB RAB	00 460331-000005135 05 40401-1100185558-0905	09.05.2021. 09.05.2021.		269,63
265.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021177815040 POS TOMMY P-290 RAB	00 460331-000005135 05 40401-1100185558-0905	09.05.2021. 09.05.2021.		310,15
266.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021177899750 PBZ POS PBZTINA ŽUPANJA	00 460331-000002354 05 40401-1100185558-0905	09.05.2021. 09.05.2021.		240,00
267.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021177899766 PBZ POS PBZTINA VINKOVCI	00 460331-000002354 05 40401-1100185558-0905	09.05.2021. 09.05.2021.		1.709,08
268.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021177899782 POS BOSO - HVALA GRADISTE	00 460331-000002354 05 40401-1100185558-0905	09.05.2021. 09.05.2021.		240,00
269.	HR1623400099900000070 PRIVREDNA BANKA ZAGREB D.D.-PROLAZNI RAČ	2021178244763 NAPL.POTR.PO PART.5010726031	99 05 1608509-1100185558	10.05.2021. 10.05.2021.		789,04
270.	HR1623400099900000070 PRIVREDNA BANKA ZAGREB D.D.-PROLAZNI RAČ	2021178244764 NAPL.POTR.PO PART.5110228201	99 05 1608509-1100185558	10.05.2021. 10.05.2021.		821,80
271.	HR1623400099900000070 PRIVREDNA BANKA ZAGREB D.D.-PROLAZNI RAČ	2021178244765 NAPL.POTR.PO PART.5010762994	99 05 1608509-1100185558	10.05.2021. 10.05.2021.		438,57
272.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	2021178516400 NAKNADA ZA USLUGE PLATNOG PROMETA	99 00 2340-08216103310	10.05.2021. 10.05.2021.		181,10

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273.	HR9323400093212107189 TOMISLAV STOJANOVIĆ	2021178552862 Pozajmica	05 24511-365-000624375117 99	10.05.2021. 10.05.2021.		10.000,00
274.	HR5423400091167032932 KLANČNIK SANJIN AUTOPRIJEVOZ	2021178576042 plaćanje računa br. 284/1/1	99 99	10.05.2021. 10.05.2021.	13.750,00	
275.	HR3423400099000000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021179878232 POS PLODINE RAB RAB	00 460331-0000005135 05 40401-1100185558-1005	10.05.2021. 10.05.2021.	128,91	
276.	HR0423400093219310944 MARA JELEČEVIĆ	2021180679937 Po računu br.11-1-1	05 24511-365-000624837630 99	11.05.2021. 11.05.2021.		219.960,40
277.	HR6210010051713716066 POREZ NA DOBIT	2021181137494 PLAĆANJE POREZA NA DOBIT	99 68 1651-96300478976	11.05.2021. 11.05.2021.	4.463,51	
278.	HR7010010051753412008 POREZ I PRIREZ NA DOHODAK	2021181137496 prirez	99 68 1880-96300478976-20015	11.05.2021. 11.05.2021.	694,13	
279.	HR1210010051863000160 DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE	2021181137497 PLAĆANJE PDV	99 68 1201-96300478976	11.05.2021. 11.05.2021.	34.879,54	
280.	HR4323400091100168799 VINKOPROM D.O.O.	2021181138271 PLAĆANJE RAČUNA	99 99	11.05.2021. 11.05.2021.		40.000,00
281.	HR8023400091110114707 JADRAN-IMPEX D.O.O.	2021181140490 PLAĆANJE RAČUNA	99 99	11.05.2021. 11.05.2021.		50.000,00
282.	HR4523400091510186599 TELEMACH HRVATSKA D.O.O. ZA TELEKOMUNIKA	2021181147500 PLACANJE PO OPOMENI	99 00 7003628701	11.05.2021. 11.05.2021.	3.669,37	
283.	HR9323400093212107189 TOMISLAV STOJANOVIĆ	2021181168018 POVRAT POZAJMICE	99 99	11.05.2021. 11.05.2021.		15.000,00
284.	HR0223400091110670854 INTER S.T.E.E.L. D.O.O.	2021181200250 PLAĆANJE RAČUNA	99 99	11.05.2021. 11.05.2021.		35.549,22
285.	HR1823400091110573081 GRAB J.D.O.O.	2021181205910 PLAĆANJE RAČUNA	99 99	11.05.2021. 11.05.2021.		18.658,75
286.	HR3423400099000000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021181679023 PBZ POS PBZ7PETRATRIG RAB	00 460331-0000005135 05 40401-1100185558-1105	11.05.2021. 11.05.2021.	177,00	
287.	HR3423400099000000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021181679041 PBZ POS PBZTINA RAB	00 460331-0000005135 05 40401-1100185558-1105	11.05.2021. 11.05.2021.	394,24	
288.	HR3423400099000000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021181679061 PBZ POS PBZTINA RAB	00 460331-0000005135 05 40401-1100185558-1105	11.05.2021. 11.05.2021.	410,48	
289.	HR3423400099000000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021181679067 POS PLODINE RAB RAB	00 460331-0000005135 05 40401-1100185558-1105	11.05.2021. 11.05.2021.	182,10	
290.	HR3423400099000000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021181679095 PBZ ATM PBZA0980139 RAB (TOMISLAV STOJANOVIĆ)	00 460331-0000005135 05 40401-1100185558-1105	11.05.2021. 11.05.2021.	3.000,00	
291.	HR3423400099000000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021181679118 PBZ ATM PBZA0980139 RAB (TOMISLAV STOJANOVIĆ)	00 460331-0000005135 05 40401-1100185558-1105	11.05.2021. 11.05.2021.	2.000,00	
292.	HR3423400099000000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021183614401 POS PLODINE RAB RAB	00 460331-0000005135 05 40401-1100185558-1205	12.05.2021. 12.05.2021.	218,42	
293.	HR3423400099000000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021183757545 POS AUTOCESTA A3 NOVSKA-SL SLAVONS	00 460331-0000002354 05 40401-1100185558-1205	12.05.2021. 12.05.2021.	46,00	
294.	HR3423400099000000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021183757568 POS AUTOCESTA A3 V.KOPANIC VELIKA	00 460331-0000002354 05 40401-1100185558-1205	12.05.2021. 12.05.2021.	46,00	
295.	HR3423400099000000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021183757590 PBZ POS PBZTINA ŽUPANJA	00 460331-0000002354 05 40401-1100185558-1205	12.05.2021. 12.05.2021.	385,71	
296.	HR3423400099000000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021183757611 PBZ POS PBZTINA ŽUPANJA	00 460331-0000002354 05 40401-1100185558-1205	12.05.2021. 12.05.2021.	599,43	
297.	HR3423400099000000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021185469112 PBZ ATM PBZA0980139 RAB (TOMISLAV STOJANOVIĆ)	00 460331-0000005135 05 40401-1100185558-1305	13.05.2021. 13.05.2021.	1.000,00	
298.	HR3423400099000000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021185469128 POS PLODINE RAB RAB	00 460331-0000005135 05 40401-1100185558-1305	13.05.2021. 13.05.2021.	223,73	
299.	HR3423400099000000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021185622289 PBZ ATM PBZA1280147 CERNA (MARKO IVANŠIĆ)	00 460331-0000002354 05 40401-1100185558-1305	13.05.2021. 13.05.2021.	500,00	
300.	HR2323400091100177695 LOVAČKA UDRUGA FAZAN GRADIŠTE	2021186356183 LOV. TEHNIČKI OBJEKTI PO RN.15-1-1	99 00 15-1-1	14.05.2021. 14.05.2021.		21.750,00
301.	HR032485003100009027 STOJANOVIĆ MATO,GRADIŠTE,BR.RADIĆA46	2021187356805 POZAJMICA	17 1012009307-12433720-20 02 14052021	14.05.2021. 14.05.2021.		22.000,00
302.	HR3423400099000000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021187720170 POS AS RAB RAB	00 460331-0000005135 05 40401-1100185558-1405	14.05.2021. 14.05.2021.	414,00	
303.	HR3423400099000000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021187720193 POS PLODINE RAB RAB	00 460331-0000005135 05 40401-1100185558-1405	14.05.2021. 14.05.2021.	222,71	
304.	HR3423400099000000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021187894449 PBZ ATM PBZA1280147 CERNA (MARKO IVANŠIĆ)	00 460331-0000002354 05 40401-1100185558-1405	14.05.2021. 14.05.2021.	1.500,00	
305.	HR3423400099000000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021189356531 POS PLODINE RAB RAB	00 460331-0000005135 05 40401-1100185558-1505	15.05.2021. 15.05.2021.	145,75	
306.	HR3423400099000000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021190325041 POS TRGOVINA BARBAT BARBAT NA RA	00 460331-0000005135 05 40401-1100185558-1605	16.05.2021. 16.05.2021.	150,45	

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307.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021190325054 POS PLODINE RAB RAB	00 460331-0000005135 05 40401-1100185558-1605	16.05.2021.		431,95
308.	HR1523400093218167407 PAVO ANIĆ	2021191199436 PLAĆA ZA 04/21	67 96300478976-21137-0 69 40002-96300478976-100	17.05.2021.		4.280,00
309.	HR4623400093214448645 IVAN TOMIĆ	2021191199439 PLAĆA ZA 04/21	67 96300478976-21137-0 69 40002-96300478976-100	17.05.2021.		3.400,00
310.	HR9023400093211651634 ANTO PARIĆ	2021191199441 PLAĆA ZA 04/21	67 96300478976-21137-0 69 40002-96300478976-100	17.05.2021.		3.900,00
311.	HR7323600003214032752 ĐANI ŠUŠAK	2021191199443 PLAĆA ZA 04/21	67 96300478976-21137-0 69 40002-96300478976-100	17.05.2021.		3.400,00
312.	HR5423900013292251358 ILIJAS PAVIĆ	2021191199445 PLAĆA ZA 04/21	67 96300478976-21137-0 69 40002-96300478976-100	17.05.2021.		3.400,00
313.	HR6524020063207592821 IVICA PARASILOVAC	2021191199446 PLAĆA ZA 04/21	67 96300478976-21137-0 69 40002-96300478976-100	17.05.2021.		4.350,00
314.	HR9823400093211443522 MARTIN MATKOVIĆ	2021191199447 PLAĆA ZA 04/21	67 96300478976-21137-0 69 40002-96300478976-100	17.05.2021.		3.400,00
315.	HR9523400093218967090 NIKOLA TOMIĆ	2021191199448 PLAĆA ZA 04/21	67 96300478976-21137-0 69 40002-96300478976-100	17.05.2021.		3.400,00
316.	HR0423400093231692509 ŽELJKO HERCEG	2021191199450 PLAĆA ZA 04/21	67 96300478976-21137-0 69 40002-96300478976-100	17.05.2021.		3.400,00
317.	HR4223400093202083157 FRANJO MATANOVIĆ	2021191199451 PLAĆA ZA 04/21	67 96300478976-21137-0 69 40002-96300478976-100	17.05.2021.		3.400,00
318.	HR4425000093057593376 JOSIP SAJFERT	2021191224807 PLAĆA ZA 04/21	67 96300478976-21137-0 69 40002-96300478976-100	17.05.2021.		1.738,64
319.	HR9825000093207592065 JOSIP SAJFERT	2021191224812 PLAĆA ZA 04/21	67 96300478976-21137-0 69 40002-96300478976-100	17.05.2021.		579,54
320.	HR4523400093219145888 FRANJO JUKIĆ	2021191236695 PLAĆA ZA 04/21	67 96300478976-21137-0 69 40002-96300478976-100	17.05.2021.		1.545,46
321.	HR6923400093235133384 GRUJIĆ RADENKO	2021191664190 PLAĆA ZA 04/21	67 96300478976-21137-0 69 40002-96300478976-100	17.05.2021.		1.985,46
322.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021192522308 PBZ ATM PBZA0980139 RAB (TOMISLAV STOJANOVIĆ)	00 460331-0000005135 05 40401-1100185558-1705	17.05.2021.		1.500,00
323.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021192636361 PBZ POS PBZTINA ŽUPANJA	00 460331-0000002354 05 40401-1100185558-1705	17.05.2021.		420,62
324.	HR4425000093057593376 JOSIP SAJFERT	2021193279438 PLAĆA ZA 04/21	69 40002-96300478976-100 67 96300478976-21137-0	18.05.2021.		1.738,64
325.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021194510625 PBZ POS PBZTINA VINKOVCI	00 460331-0000002354 05 40401-1100185558-1805	18.05.2021.		872,11
326.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021196117348 PBZ POS PBZTINA RAB	00 460331-0000005135 05 40401-1100185558-1905	19.05.2021.		453,98
327.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021196117365 POS PLODINE RAB RAB	00 460331-0000005135 05 40401-1100185558-1905	19.05.2021.		200,31
328.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021196117381 POS PLODINE RAB RAB	00 460331-0000005135 05 40401-1100185558-1905	19.05.2021.		170,24
329.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021196117396 POS KONZUM P-1513 RAB	00 460331-0000005135 05 40401-1100185558-1905	19.05.2021.		74,45
330.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021196117410 POS DIONICA ZAGREB-BOSILJE LUCKO	00 460331-0000005135 05 40401-1100185558-1905	19.05.2021.		60,00
331.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021198048277 PBZ POS PBZTINA VUKOVAR	00 460331-0000002354 05 40401-1100185558-2005	20.05.2021.		504,52
332.	HR4924850031100295432 POLJOPRIVREDNO PODUZETNIČKI INKUBATOR DR	2021199203390 RAČ. 9-1-1 1. DIO	99 00 16511102030-9-1-1	21.05.2021.		40.735,31
333.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021199676908 PBZ POS PBZTINA ŽUPANJA	00 460331-0000005135 05 40401-1100185558-2105	21.05.2021.		473,22
334.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021199782102 PBZ ATM PBZA1280163 VINKOVCI (MARKO IVANŠIĆ)	00 460331-0000002354 05 40401-1100185558-2105	21.05.2021.		2.000,00
335.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021199782115 PBZ POS PBZTPEVECVUKOVAR VUKOVAR	00 460331-0000002354 05 40401-1100185558-2105	21.05.2021.		103,70
336.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021199782126 PBZ POS PBZTINABP VUKOVAR	00 460331-0000002354 05 40401-1100185558-2105	21.05.2021.		200,08
337.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021200644728 PBZ POS PBZTINA ŽUPANJA	00 460331-0000005135 05 40401-1100185558-2205	22.05.2021.		741,43
338.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021200644746 POS CVH STP ŽUPANJA ŽUPANJA	00 460331-0000005135 05 40401-1100185558-2205	22.05.2021.		420,65
339.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021200644764 POS CVH STP ŽUPANJA ŽUPANJA	00 460331-0000005135 05 40401-1100185558-2205	22.05.2021.		202,39
340.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021201502012 PBZ POS PBZTINA ŽUPANJA	00 460331-0000005135 05 40401-1100185558-2305	23.05.2021.		754,27

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341.	HR3423400099000000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021201586496 PBZ ATM PBZA1280115 ŽUPANJA (MARKO IVANŠIĆ)	00 460331-0000002354 05 40401-1100185558-2305	23.05.2021. 23.05.2021.		500,00
342.	HR9523400091110894608 LEGNO D.O.O.	2021202415035 plaćanje računa	99 99	24.05.2021. 24.05.2021.		3.839,46
343.	HR0223400091110670854 INTER S.T.E.E.L. D.O.O.	2021202416891 PLAĆANJE RAČUNA	99 99	24.05.2021. 24.05.2021.		3.826,80
344.	HR9123400091400551110 CROATIA OSIGURANJE D.D. FILJALA ZAGREB	2021202418963 PLAĆANJE RAČUNA	99 00 99466-2021-02017499	24.05.2021. 24.05.2021.		89,96
345.	HR3423400099000000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021203184426 PBZ POS PBZ6PJGRADISTE GRADIŠTE	00 460331-0000002354 05 40401-1100185558-2405	24.05.2021. 24.05.2021.		454,94
346.	HR3423400099000000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021203184444 PBZ POS PBZTINA ŽUPANJA	00 460331-0000002354 05 40401-1100185558-2405	24.05.2021. 24.05.2021.		445,06
347.	HR1123400093205715783 IVICA ŽUPARIĆ	2021205219586 PLAĆA ZA 04/21	67 96300478976-21137-0 69 40002-96300478976-100	26.05.2021. 26.05.2021.		2.228,70
348.	HR5423400091167032932 KLANČNIK SANJIN AUTOPRIJEVOZ	2021205232116 plaćanje računa br. 318/1/1	99 99	26.05.2021. 26.05.2021.		19.375,00
349.	HR3423400099000000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021205835937 PBZ POS PBZTINA ŽUPANJA	00 460331-0000005135 05 40401-1100185558-2605	26.05.2021. 26.05.2021.		108,24
350.	HR3423400099000000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021205951428 PBZ POS PBZTINA ŽUPANJA	00 460331-0000002354 05 40401-1100185558-2605	26.05.2021. 26.05.2021.		737,98
351.	HR3423400099000000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021205951437 PBZ POS PBZTINA VINKOVCI	00 460331-0000002354 05 40401-1100185558-2605	26.05.2021. 26.05.2021.		562,93
352.	HR4924850031100295432 POLJOPRIVREDNO PODUZETNIČKI INKUBATOR DR	2021206556758 RAČ. 13-1-1	99 00 16511102030-13-1-1	27.05.2021. 27.05.2021.		3.882,88
353.	HR4924850031100295432 POLJOPRIVREDNO PODUZETNIČKI INKUBATOR DR	2021206556783 RAČ. 9-1-1 2. DIO	99 00 1651110250-9-1-1	27.05.2021. 27.05.2021.		40.735,32
354.	HR3423400099000000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021207274955 PBZ POS PBZTINA ŽUPANJA	00 460331-0000005135 05 40401-1100185558-2705	27.05.2021. 27.05.2021.		170,70
355.	HR3423400099000000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021209091041 PBZ POS PBZTINA ŽUPANJA	00 460331-0000005135 05 40401-1100185558-2805	28.05.2021. 28.05.2021.		2.112,68
356.	HR3423400099000000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021209227816 PBZ POS PBZTINA ŽUPANJA	00 460331-0000002354 05 40401-1100185558-2805	28.05.2021. 28.05.2021.		454,50
357.	HR3423400099000000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021209227829 POS NP STINICA JABLANAC	00 460331-0000002354 05 40401-1100185558-2805	28.05.2021. 28.05.2021.		182,00
358.	HR3423400099000000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021209227843 POS AUTOCESTA A1 OGULIN-SV OGULIN	00 460331-0000002354 05 40401-1100185558-2805	28.05.2021. 28.05.2021.		60,00
359.	HR3423400099000000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021209227859 POS TRGOVINA BARBAT BARBAT NA RA	00 460331-0000002354 05 40401-1100185558-2805	28.05.2021. 28.05.2021.		324,59
360.	HR3423400099000000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021209227875 POS AUTOCESTA A3 IVANJA RE IVANJA	00 460331-0000002354 05 40401-1100185558-2805	28.05.2021. 28.05.2021.		113,00
361.	HR3423400099000000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021210222304 PBZ POS PBZTINA JABLANAC	00 460331-0000002354 05 40401-1100185558-2905	29.05.2021. 29.05.2021.		493,99
362.	HR3423400099000000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021210222322 POS AUTOSERVIS NANE RAB	00 460331-0000002354 05 40401-1100185558-2905	29.05.2021. 29.05.2021.		370,00
363.	HR3423400099000000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021210222343 POS PLODINE RAB RAB	00 460331-0000002354 05 40401-1100185558-2905	29.05.2021. 29.05.2021.		646,23
364.	HR3423400099000000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021210962922 PBZ POS PBZ7TISAKP3008 RAB	00 460331-0000002354 05 40401-1100185558-3005	30.05.2021. 30.05.2021.		99,00
365.	HR3423400099000000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021210962939 POS NP MISNJAK RAB	00 460331-0000002354 05 40401-1100185558-3005	30.05.2021. 30.05.2021.		102,00
366.	HR3423400099000000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021210962955 POS NP MISNJAK RAB	00 460331-0000002354 05 40401-1100185558-3005	30.05.2021. 30.05.2021.		117,00
367.	HR3423400099000000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021210962969 POS PLODINE RAB RAB	00 460331-0000002354 05 40401-1100185558-3005	30.05.2021. 30.05.2021.		548,75
368.	HR1210010051863000160 DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE	2021208791658 PLAĆA ZA 04/21	99 68 8168-96300478976-21105	31.05.2021. 31.05.2021.		8.980,59
369.	HR6510010051550100001 HRVATSKI ZAVOD ZA ZDRAVSTVENO OSIGURANJE	2021208793158 PLAĆA ZA 04/21	99 68 8486-96300478976-21105	31.05.2021. 31.05.2021.		10.236,85
370.	HR7610010051700036001 DOPR. ZA MIROV. OSIG. ZA STAROST NA TEMEL	2021208793761 PLAĆA ZA 04/21	99 68 2283-96300478976-21105	31.05.2021. 31.05.2021.		2.437,96
371.	HR7010010051753412008 POREZ I PRIREZ NA DOHODAK	2021208795497 prirez	99 68 1880-96300478976-21137	31.05.2021. 31.05.2021.		692,50
372.	HR1623400099000000070 PRIVREDNA BANKA ZAGREB D.D.-PROLAZNI RAČ	2021211277395 NAPL.POTR.PO PART.5010762994	99 05 1608509-1100185558	31.05.2021. 31.05.2021.		5.909,09
373.	HR1623400099000000070 PRIVREDNA BANKA ZAGREB D.D.-PROLAZNI RAČ	2021211277396 NAPL.POTR.PO PART.5110228201	99 05 1608509-1100185558	31.05.2021. 31.05.2021.		5.803,69
374.	HR9124850033200156399 ĐURO PETROVIĆ	2021211499216 PLAĆA ZA 04/21	67 96300478976-21137-0 69 40002-96300478976-100	31.05.2021. 31.05.2021.		3.900,00

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 Račun: **HR5523400091100185558** **ENERGOGRADNJA D.O.O. U STEČAJU**  
**2340009-1100185558** **Gradište, Braće Radić 46**

Redni br	Račun i naziv platitelja/primatelja	Broj transakcije i svrha plaćanja	Poziv na broj zaduženja/odobrenja	Dat. valute/knjiž.	Isplata (duguje)	Uplata (potražuje)
375.	HR3423400099000000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021214445171 PBZ POS PBZTINA ŽUPANJA	00 460331-0000005135 05 40401-1100185558-0106	01.06.2021.		550,55
376.	HR3423400099000000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021214445188 PBZ POS PBZTINA VINKOVCI	00 460331-0000005135 05 40401-1100185558-0106	01.06.2021.		652,11
377.	HR1623400099000000070 PRIVREDNA BANKA ZAGREB D.D.-PROLAZNI RAČ	2021214877028 NAPLATA KAMATE NA KORIŠTENOM PREKORAČENJE	99 05 1608509-1100185558	02.06.2021.		464,47
378.	HR3423400099000000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021216134005 POS PLODINE RAB RAB	00 460331-0000002354 05 40401-1100185558-0206	02.06.2021.		290,79
379.	HR3423400099000000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021217047354 POS PLODINE RAB RAB	00 460331-0000002354 05 40401-1100185558-0306	03.06.2021.		113,14
380.	HR4323400093112317593 MARA JURIC	2021217893915 PLAĆANJE PO RČ.BR.16-1-1	05 24511-505-000631558017 00 16-1-1	04.06.2021.		200.000,00
381.	HR5924020061100380061 G.P.P. MIKIĆ D.O.O.	2021218132984 plaćanje računa br. 1023-1-1	99 99	04.06.2021.		59.276,88
382.	HR3423400099000000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021218582711 POS PLODINE RAB RAB	00 460331-0000002354 05 40401-1100185558-0406	04.06.2021.		155,48
383.	HR3423400099000000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021219616371 PBZ POS PBZ7PETRATRGRAB	00 460331-0000002354 05 40401-1100185558-0506	05.06.2021.		530,00
384.	HR3423400099000000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021219616390 POS PLODINE RAB RAB	00 460331-0000002354 05 40401-1100185558-0506	05.06.2021.		253,02
385.	HR3423400099000000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021219616406 POS NP MISNJAK RAB	00 460331-0000002354 05 40401-1100185558-0506	05.06.2021.		320,00
386.	HR3423400099000000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021220302155 POS SHOPING CENTAR PETRA RAB	00 460331-0000002354 05 40401-1100185558-0606	06.06.2021.		507,44
387.	HR1623400099000000070 PRIVREDNA BANKA ZAGREB D.D.-PROLAZNI RAČ	2021220621361 NAPL.POTR.PO PART.5010726031	99 05 1608509-1100185558	07.06.2021.		148.146,54
388.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB d.d.	2021221494266 POVRAT SREDSTAVA	05 2600013-691144-7 99	07.06.2021.		148.146,54
389.	HR4323400091100168799 VINKOPROM D.O.O.	2021221565436 PLAĆANJE RAČUNA	99 99	07.06.2021.		38.467,62
390.	HR3423400099000000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021221945122 PBZ POS PBZTINA RAB	00 460331-0000002354 05 40401-1100185558-0706	07.06.2021.		62,99
391.	HR5423400091167032932 KLANČNIK SANJIN AUTOPRIJEVOZ	2021222925805 plaćanje računa br. 345-1-1	99 99	08.06.2021.		10.000,00
392.	HR4624020061140170374 VL. RUŽA BERAČ, BERAČ	2021222940168 PLAĆANJE RAČUNA	99 99	08.06.2021.		3.696,61
393.	HR3423400099000000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021223827727 POS PLODINE RAB RAB	00 460331-0000002354 05 40401-1100185558-0806	08.06.2021.		324,28
394.	HR2324070001100461438 MAX METAL KORPE I SERVIS DRUŠTVO S OGRAN	2021224731653 PLAĆANJE PONUDE 503	99 00 1156-503-01	09.06.2021.		3.725,00
395.	HR1210010051863000160 DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE	2021224753309 PLAĆANJE PDV	99 68 1201-96300478976	09.06.2021.		34.213,53
396.	HR6510010051550100001 HRVATSKI ZAVOD ZA ZDRAVSTVENO OSIGURANJE	2021224761242 PLAĆA ZA 04/21	99 68 8486-96300478976-21105	09.06.2021.		3,22
397.	HR7610010051700036001 DOPR.ZA MIROV.OSIG. ZA STAROST NA TEMEL	2021224761243 PLAĆA ZA 04/21	99 68 2283-96300478976-21105	09.06.2021.		0,77
398.	HR1210010051863000160 DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE	2021224761244 PLAĆA ZA 04/21	99 68 8168-96300478976-21105	09.06.2021.		2,83
399.	HR6210010051713716066 POREZ NA DOBIT	2021224761245 PLAĆANJE POREZA NA DOBIT	99 68 1651-96300478976	09.06.2021.		2.225,28
400.	HR8510010051700052620 ČLANARINA HRVATSKOJ GOSPODARSKOJ KOMORI	2021224761246 članarina hgk	99 67 96300478976-002	09.06.2021.		300,00
401.	HR7010010051753412008 POREZ I PRIREZ NA DOHODAK	2021224761248 prirez	99 68 1880-96300478976-20015	09.06.2021.		0,21
402.	HR1623400099000000070 PRIVREDNA BANKA ZAGREB D.D.-PROLAZNI RAČ	2021225754948 NAPL.POTR.PO PART.5010762994	99 05 1608509-1100185558	10.06.2021.		420,82
403.	HR1623400099000000070 PRIVREDNA BANKA ZAGREB D.D.-PROLAZNI RAČ	2021225754949 NAPL.POTR.PO PART.5110228201	99 05 1608509-1100185558	10.06.2021.		824,15
404.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	2021226040533 NAKNADA ZA USLUGE PLATNOG PROMETA	99 00 2340-10216968895	10.06.2021.		238,50
405.	HR9623400093112698916 STJEPO JELEČEVIĆ	2021226754570 Po računu br.16-1-1	05 24511-365-000633080297 99	10.06.2021.		27.669,65
406.	HR3423400099000000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021227512304 PBZ POS PBZTINA RAB	00 460331-0000002354 05 40401-1100185558-1006	10.06.2021.		71,98
407.	HR3423400099000000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021227512320 PBZ POS PBZTINA RAB	00 460331-0000002354 05 40401-1100185558-1006	10.06.2021.		240,00
408.	HR9123400091400555110 CROATIA OSIGURANJE D.D. FILJALA ZAGREB	2021228697216 plaćanje računa	99 00 99466-2021-02030769	11.06.2021.		784,00

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Redni br	Račun i naziv platitelja/primatelja	Broj transakcije i svrha plaćanja	Poziv na broj zaduženja/odobrenja	Dat. valute/knjiž.	Isplata (duguje)	Uplata (potražuje)
409.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021229509629 PBZ POS PBZTINA RAB	00 460331-000002354 05 40401-1100185558-1106	11.06.2021.		202,31
410.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021231640849 PBZ POS PBZTINA RAB	00 460331-000002354 05 40401-1100185558-1306	13.06.2021. 13.06.2021.		196,47
411.	HR4724070001100530167 ŠPURGA D.O.O.	2021232851068 dio računa	99 00 91014798007	14.06.2021. 14.06.2021.		5.000,00
412.	HR4425000093507593376 JOSIP SAJFERT	2021232924013 PLAĆA ZA 05/21	67 96300478976-21165-0 69 40002-96300478976-100	14.06.2021. 14.06.2021.		2.550,00
413.	HR9823400093211443522 MARTIN MATKOVIĆ	2021232924015 PLAĆA ZA 05/21	67 96300478976-21165-0 69 40002-96300478976-100	14.06.2021. 14.06.2021.		3.400,00
414.	HR0423400093231692509 ŽELJKO HERCEG	2021232924016 PLAĆA ZA 05/21	67 96300478976-21165-0 69 40002-96300478976-100	14.06.2021. 14.06.2021.		3.400,00
415.	HR6923400093235133384 RADENKO GRUJIĆ	2021232924017 PLAĆA ZA 05/21	67 96300478976-21165-0 69 40002-96300478976-100	14.06.2021. 14.06.2021.		4.294,40
416.	HR1523400093218167407 PAVO ANIĆ	2021232924018 PLAĆA ZA 05/21	67 96300478976-21165-0 69 40002-96300478976-100	14.06.2021. 14.06.2021.		4.280,00
417.	HR9825000093207592065 JOSIP SAJFERT	2021232924019 PLAĆA ZA 05/21	67 96300478976-21165-0 69 40002-96300478976-100	14.06.2021. 14.06.2021.		850,00
418.	HR9523400093218967090 NIKOLA TOMIĆ	2021232924020 PLAĆA ZA 05/21	67 96300478976-21165-0 69 40002-96300478976-100	14.06.2021. 14.06.2021.		3.400,00
419.	HR4623400093214448645 IVAN TOMIĆ	2021232924021 PLAĆA ZA 05/21	67 96300478976-21165-0 69 40002-96300478976-100	14.06.2021. 14.06.2021.		3.400,00
420.	HR7323600003214032752 ĐANI ŠUŠAK	2021232924022 PLAĆA ZA 05/21	67 96300478976-21165-0 69 40002-96300478976-100	14.06.2021. 14.06.2021.		3.400,00
421.	HR4223400093202083157 FRANJO MATANOVIĆ	2021232924023 PLAĆA ZA 05/21	67 96300478976-21165-0 69 40002-96300478976-100	14.06.2021. 14.06.2021.		3.400,00
422.	HR5423900013292251358 ILIJAS PAVIĆ	2021232924025 PLAĆA ZA 05/21	67 96300478976-21165-0 69 40002-96300478976-100	14.06.2021. 14.06.2021.		3.400,00
423.	HR6524020063207592821 IVICA PARASILOVAC	2021232924027 PLAĆA ZA 05/21	67 96300478976-21165-0 69 40002-96300478976-100	14.06.2021. 14.06.2021.		4.350,00
424.	HR9023400093211651634 ANTO PARIĆ	2021232924028 PLAĆA ZA 05/21	67 96300478976-21165-0 69 40002-96300478976-100	14.06.2021. 14.06.2021.		3.900,00
425.	HR4425000093507593376 JOSIP SAJFERT	2021235340643 PLAĆA ZA 05/21	69 40002-96300478976-100 67 96300478976-21165-0	15.06.2021. 15.06.2021.		2.550,00
426.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021236297472 PBZ POS PBZTINA ŽUPANJA	00 460331-000005135 05 40401-1100185558-1506	15.06.2021. 15.06.2021.		2.051,00
427.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021236297488 POS BOSO - HVALA GRADISTE	00 460331-000005135 05 40401-1100185558-1506	15.06.2021. 15.06.2021.		57,98
428.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021236446811 PBZ POS PBZTINA RAB	00 460331-000002354 05 40401-1100185558-1506	15.06.2021. 15.06.2021.		386,39
429.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021236446827 PBZ POS PBZTINA RAB	00 460331-000002354 05 40401-1100185558-1506	15.06.2021. 15.06.2021.		974,37
430.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021236446843 POS TR SANPJRER RAB	00 460331-000002354 05 40401-1100185558-1506	15.06.2021. 15.06.2021.		485,00
431.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021236446854 POS NP MISNJAK RAB	00 460331-000002354 05 40401-1100185558-1506	15.06.2021. 15.06.2021.		245,00
432.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021236446871 POS NP MISNJAK RAB	00 460331-000002354 05 40401-1100185558-1506	15.06.2021. 15.06.2021.		342,00
433.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021236446889 POS SHOPING CENTAR PETRA RAB	00 460331-000002354 05 40401-1100185558-1506	15.06.2021. 15.06.2021.		915,05
434.	HR1623400099900000070 PRIVREDNA BANKA ZAGREB D.D.-PROLAZNI RAČ	2021237420485 OBRAČUN I NAPLATA NAKNADE ZA ODOBRENJE KREDITA PO RAČUNU	99 05 1608509-1100185558	16.06.2021. 16.06.2021.		900,00
435.	HR1623400099900000070 PRIVREDNA BANKA ZAGREB D.D.-PROLAZNI RAČ	2021237423573 naplata naknade za obradu zahtjeva 5010726031	99 05 1608509-1100185558	16.06.2021. 16.06.2021.		500,00
436.	HR1623400099900000070 PRIVREDNA BANKA ZAGREB D.D.-PROLAZNI RAČ	2021238082001 NAPL.POTR.PO PART.5010726031	99 05 1608509-1100185558	16.06.2021. 16.06.2021.		815,34
437.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021238448706 PBZ POS PBZTBPINA40987 JEŽEVO	00 460331-000002354 05 40401-1100185558-1606	16.06.2021. 16.06.2021.		612,78
438.	HR1123400093205715783 IVICA ŽUPARIĆ	2021239013782 PLAĆA ZA 05/21	67 96300478976-21165-0 69 40002-96300478976-100	17.06.2021. 17.06.2021.		2.228,70
439.	HR2823400093219007969 TOMISLAV TOMIĆ	2021239013783 PLAĆA ZA 05/21	67 96300478976-21165-0 69 40002-96300478976-100	17.06.2021. 17.06.2021.		2.590,48
440.	HR0923600003244803856 DRAGAN BOŽIN	2021239013785 PLAĆA ZA 05/21	67 96300478976-21165-0 69 40002-96300478976-100	17.06.2021. 17.06.2021.		809,53
441.	HR4523400093219145888 FRANJO JUKIĆ	2021239013786 PLAĆA ZA 05/21	67 96300478976-21165-0 69 40002-96300478976-100	17.06.2021. 17.06.2021.		728,57
442.	HR9523600003240832098 MLADEN STOJANOVIĆ	2021239013787 PLAĆA ZA 05/21	67 96300478976-21165-0 69 40002-96300478976-100	17.06.2021. 17.06.2021.		647,62

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443.	HR3423400099000000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021240388147 PBZ POS PBZ6BODAT3 ŽUPANJA	00 460331-000002354 05 40401-1100185558-1706	17.06.2021.		4.809,83
444.	HR3423400099000000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021244535789 PBZ POS PBZTINA VINKOVCI	00 460331-000002354 05 40401-1100185558-2006	20.06.2021.		455,60
445.	HR3423400099000000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021247442962 PBZ POS PBZTPEVEX VINKOVCI	00 460331-000002354 05 40401-1100185558-2206	22.06.2021.		891,80
446.	HR3824020061100890756 STI PRO SOLUTIONS D.O.O.	2021247878566 plaćanje računa	99	23.06.2021.		8.100,00
447.	HR5923400091110451675 DINOZA D.O.O.	2021248077566 18-1-1	99	23.06.2021.		19.628,60
448.	HR512402006110100908 LIMARIJA I BRAVARIJA GOGO J.D.O.O.	2021248594457 PLAĆANJE RAČUNA BR. 18-90-1	99	23.06.2021.		11.866,50
449.	HR7723400093511002210 FRANJO JUKIĆ	2021249578922 PLAĆA ZA 05/21	67 96300478976-21165-0 69 40002-96300478976-100	24.06.2021.		2.185,72
450.	HR3423400099000000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021250709504 PBZ POS PBZTLUKOIL ĐAKOVO	00 460331-000002354 05 40401-1100185558-2406	24.06.2021.		933,29
451.	HR3423400099000000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021250709515 PBZ POS PBZTINA ŽUPANJA	00 460331-000002354 05 40401-1100185558-2406	24.06.2021.		973,49
452.	HR3423400099000000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021250709532 PBZ POS PBZTINA ŽUPANJA	00 460331-000002354 05 40401-1100185558-2406	24.06.2021.		509,34
453.	HR3423400099000000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021250709546 PBZ POS PBZTINA VINKOVCI	00 460331-000002354 05 40401-1100185558-2406	24.06.2021.		772,41
454.	HR3423400099000000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021250709563 POS AUTOCESTA A3 V.KOPANIC VELIKA	00 460331-000002354 05 40401-1100185558-2406	24.06.2021.		39,00
455.	HR3423400099000000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021250709571 POS AUTOCESTA A5 OSIJEK-SV OSIJEK	00 460331-000002354 05 40401-1100185558-2406	24.06.2021.		30,00
456.	HR9823600003511373192 RATKO MIŠIĆ	2021251442539 PLAĆA ZA 05/21	67 96300478976-21165-0 69 40002-96300478976-100	25.06.2021.		607,14
457.	HR1023600003240046764 RATKO MIŠIĆ	2021251442540 PLAĆA ZA 05/21	67 96300478976-21165-0 69 40002-96300478976-100	25.06.2021.		202,39
458.	HR4425000093507593376 JOSIP SAJFERT	2021251445709 PLAĆA ZA 05/21	67 96300478976-21165-0 69 40002-96300478976-100	25.06.2021.		2.550,00
459.	HR8023400091110013536 ŠIŠKA D.O.O. ŠTITAR	2021251453137 PLAĆANJE RAČUNA	99	25.06.2021.		11.423,13
460.	HR3423400099000000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021252164933 PBZ POS PBZTINA ŽUPANJA	00 460331-000002354 05 40401-1100185558-2506	25.06.2021.		575,56
461.	HR3423400099000000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021252164948 POS AUTOCESTA A5 OSIJEK-SV OSIJEK	00 460331-000002354 05 40401-1100185558-2506	25.06.2021.		26,00
462.	HR5223400091400017850 HRVATSKE ŠUME D.O.O. UPRAVA ŠUMA VINKOVAC	2021254683183 IZVOĐENJE RADOVAa	01 0100-798-217 00 12-1-1	28.06.2021.		114.986,00
463.	HR1623400099000000070 PRIVREDNA BANKA ZAGREB D.D.-PROLAZNI RAČ	2021257781752 NAPL.POTR.PO PART.5010762994	99 05 1608509-1100185558	30.06.2021.		5.909,09
464.	HR1623400099000000070 PRIVREDNA BANKA ZAGREB D.D.-PROLAZNI RAČ	2021257781753 NAPL.POTR.PO PART.5110228201	99 05 1608509-1100185558	30.06.2021.		5.788,36
465.	HR8323600001101214947 JOSIP HORVAT - ELIPLAST REKLAME, VL. JOS	2021258518980 PLAĆANJE RAČUNA	99	30.06.2021.		3.186,93
466.	HR3424020061100892962 ELEKTROSERVIS D.O.O.	2021258518981 PLAĆANJE RAČUNA	99	30.06.2021.		5.000,00
467.	HR7423400091111120899 STIL EQUIPMENT d.o.o.	2021258518983 plaćanje računa	99	30.06.2021.		20.500,00
468.	HR6324020061100855871 SUPPORT J.D.O.O.	2021258550470 PLAĆANJE RAČUNA	99	30.06.2021.		8.000,00
469.	HR7923400091110905663 TEHNOKOLOR ŽUPANJA d.o.o.	2021258552097 plaćanje računa	99	30.06.2021.		7.000,00
470.	HR9823400093211443522 MARTIN MATKOVIĆ	2021258738437 TERENSKI DODATAK	99	30.06.2021.		2.340,00
471.	HR3423400099000000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021259411356 PBZ POS PBZTINA VINKOVCI	00 460331-000002354 05 40401-1100185558-3006	30.06.2021.		300,51
472.	HR7610010051700036001 DOPR. ZA MIROV.OSIG. ZA STAROST NA TEMEL	2021259883947 PLAĆA ZA 05/21	99	01.07.2021.		3.368,27
473.	HR7010010051753412008 POREZ I PRIREZ NA DOHODAK	2021259884149 prirezi	99	01.07.2021.		767,07
474.	HR1210010051863000160 DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE	2021259884150 PLAĆA ZA 05/21	99	01.07.2021.		12.583,46
475.	HR6510010051550100001 HRVATSKI ZAVOD ZA ZDRAVSTVENO OSIGURANJE	2021259884151 PLAĆA ZA 05/21	99	01.07.2021.		13.160,21
476.	HR1523400093218167407 PAVO ANIĆ	2021259890145 TERENSKI DODATAK	99	01.07.2021.		2.340,00

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Redni br	Račun i naziv platitelja/primatelja	Broj transakcije i svrha plaćanja	Poziv na broj zaduženja/odobrenja	Dat. valute/knjiž.	Isplata (duguje)	Uplata (potražuje)
477.	HR4425000093507593376 JOSIP SAJFERT	2021259890146 TERENSKI DODATAK	99 99	01.07.2021. 01.07.2021.		2.340,00
478.	HR0423400093231692509 ŽELJKO HERCEG	2021259890147 TERENSKI DODATAK	99 99	01.07.2021. 01.07.2021.		2.250,00
479.	HR7723400091110153658 SAJMIŠTE BETON D.O.O.	2021259892388 PLAĆANJE RAČUNA	99 99	01.07.2021. 01.07.2021.		5.000,00
480.	HR1623400099900000070 PRIVREDNA BANKA ZAGREB D.D.-PROLAZNI RAČ	2021261571043 NAPLATA KAMATE NA KORIŠTENOM PREKORAČENJE	99 05 1608509-1100185558	02.07.2021. 02.07.2021.		318,48
481.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021262819509 PBZ POS PBZTINA ŽUPANJA	00 460331-000002354 05 40401-1100185558-0207	02.07.2021. 02.07.2021.		564,18
482.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021263816217 PBZ POS PBZTINA VINKOVCI	00 460331-000002354 05 40401-1100185558-0307	03.07.2021. 03.07.2021.		861,53
483.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021264599759 PBZ ATM PBZA1280115 ŽUPANJA (MARKO IVANŠIĆ)	00 460331-000002354 05 40401-1100185558-0407	04.07.2021. 04.07.2021.		1.000,00
484.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021264599770 PBZ POS PBZTINA VINKOVCI	00 460331-000002354 05 40401-1100185558-0407	04.07.2021. 04.07.2021.		800,02
485.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021264599784 PBZ POS PBZTINA VINKOVCI	00 460331-000002354 05 40401-1100185558-0407	04.07.2021. 04.07.2021.		1.031,94
486.	HR6623400091111059545 GRABIK j.d.o.o.	2021265977803 placanje racuna	99 99	05.07.2021. 05.07.2021.		6.250,00
487.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021266416813 PBZ POS PBZTINA VINKOVCI	00 460331-000002354 05 40401-1100185558-0507	05.07.2021. 05.07.2021.		529,81
488.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021269715729 PBZ POS PBZTINA VINKOVCI	00 460331-000002354 05 40401-1100185558-0707	07.07.2021. 07.07.2021.		279,69
489.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021269715746 POS SANTINI BP S.JANKOVCI2 STARI J	00 460331-000002354 05 40401-1100185558-0707	07.07.2021. 07.07.2021.		46,47
490.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021269715764 POS PJ 07 GRADISTE	00 460331-000002354 05 40401-1100185558-0707	07.07.2021. 07.07.2021.		655,46
491.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021273591405 PBZ POS PBZTINA ŽUPANJA	00 460331-000002354 05 40401-1100185558-0907	09.07.2021. 09.07.2021.		299,46
492.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021273591417 POS AUTOCESTA A3 V.KOPANIC VELIKA	00 460331-000002354 05 40401-1100185558-0907	09.07.2021. 09.07.2021.		15,00
493.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021273591425 POS AUTOCESTA A3 V.KOPANIC VELIKA	00 460331-000002354 05 40401-1100185558-0907	09.07.2021. 09.07.2021.		15,00
494.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021273591440 PBZ POS PBZ9SARAFKO VINKOVCI	00 460331-000002354 05 40401-1100185558-0907	09.07.2021. 09.07.2021.		242,28
495.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021274781274 PBZ POS PBZTINA VUKOVAR	00 460331-000002354 05 40401-1100185558-1007	10.07.2021. 10.07.2021.		419,73
496.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021275707070 PBZ ATM PBZA1280147 CERNA (MARKO IVANŠIĆ)	00 460331-000002354 05 40401-1100185558-1107	11.07.2021. 11.07.2021.		1.000,00
497.	HR1623400099900000070 PRIVREDNA BANKA ZAGREB D.D.-PROLAZNI RAČ	2021276019582 NAPL.POTR.PO PART.5010762994	99 05 1608509-1100185558	12.07.2021. 12.07.2021.		375,92
498.	HR1623400099900000070 PRIVREDNA BANKA ZAGREB D.D.-PROLAZNI RAČ	2021276019583 NAPL.POTR.PO PART.5110228201	99 05 1608509-1100185558	12.07.2021. 12.07.2021.		775,54
499.	HR1623400099900000070 PRIVREDNA BANKA ZAGREB D.D.-PROLAZNI RAČ	2021276019584 NAPL.POTR.PO PART.5010726031	99 05 1608509-1100185558	12.07.2021. 12.07.2021.		463,39
500.	HR2323400091100177695 LOVAČKA UDRUGA FAZAN GRADIŠTE	2021278935647 IZGRADNJA PEČENJARE I ROŠTILJA NA LOVAČKOM DOMU	99 00 20-1-1	13.07.2021. 13.07.2021.		23.023,12
501.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	2021278936976 NAKNADA ZA USLUGE PLATNOG PROMETA	99 00 2340-12217834827	13.07.2021. 13.07.2021.		208,80
502.	HR1623400099900000070 PRIVREDNA BANKA ZAGREB D.D.-PROLAZNI RAČ	2021279392645 NAPL.POTR.PO PART.5010726031	99 05 1608509-1100185558	13.07.2021. 13.07.2021.		36,61
503.	HR1623400099900000070 PRIVREDNA BANKA ZAGREB D.D.-PROLAZNI RAČ	2021279392657 NAPL.POTR.PO PART.5010726031	99 05 1608509-1100185558	13.07.2021. 13.07.2021.		743,83
504.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021281666020 PBZ POS PBZTINA VINKOVCI	00 460331-000002354 05 40401-1100185558-1407	14.07.2021. 14.07.2021.		800,70
505.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021281666033 PBZ POS PBZ9SARAFKO VINKOVCI	00 460331-000002354 05 40401-1100185558-1407	14.07.2021. 14.07.2021.		448,40
506.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021284219220 PBZ POS PBZTPEVEX VINKOVCI	00 460331-000002354 05 40401-1100185558-1507	15.07.2021. 15.07.2021.		173,90
507.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021284219235 PBZ POS PBZTINA ŽUPANJA	00 460331-000002354 05 40401-1100185558-1507	15.07.2021. 15.07.2021.		302,13
508.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021284219251 POS Kaufland HR 1430 Vinkovci	00 460331-000002354 05 40401-1100185558-1507	15.07.2021. 15.07.2021.		149,90
509.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021287514482 PBZ POS PBZTBPINA STRAŽA	00 460331-000002354 05 40401-1100185558-1707	17.07.2021. 17.07.2021.		627,53
510.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021287514492 PBZ POS PBZTINA BABINA GREDA	00 460331-000002354 05 40401-1100185558-1707	17.07.2021. 17.07.2021.		544,02

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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)
511.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021287514504 POS MAGIC BABINA GREDA	00 460331-0000002354 05 40401-1100185558-1707	17.07.2021.		306,94
512.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021290414140 PBZ POS PBTINA ŽUPANJA	00 460331-0000002354 05 40401-1100185558-1907	19.07.2021. 19.07.2021.		308,40
513.	HR1923400093510827296 DOMAGOJ PETROVIĆ	2021291497984 PLAĆA ZA 05/21	67 96300478976-21165-0 69 40002-96300478976-100	20.07.2021. 20.07.2021.		485,72
514.	HR9323400093212107189 TOMISLAV STOJANOVIĆ	2021291597353 Pozajmica	05 24511-365-000645066991 99	20.07.2021. 20.07.2021.		60.000,00
515.	HR9523600003240832098 MLADEN STOJANOVIĆ	2021291604690 PLAĆA ZA 06/21	67 96300478976-21201-0 69 40002-96300478976-100	20.07.2021. 20.07.2021.		3.400,00
516.	HR4024840083236192975 MLADEN VELISAVLJEVIĆ	2021291604692 PLAĆA ZA 06/21	67 96300478976-21201-0 69 40002-96300478976-100	20.07.2021. 20.07.2021.		115,90
517.	HR4324840083502491289 MLADEN VELISAVLJEVIĆ	2021291604693 PLAĆA ZA 06/21	67 96300478976-21201-0 69 40002-96300478976-100	20.07.2021. 20.07.2021.		347,74
518.	HR4225000093220759853 PAVO ARLOVIĆ	2021291604694 PLAĆA ZA 06/21	67 96300478976-21201-0 69 40002-96300478976-100	20.07.2021. 20.07.2021.		2.659,10
519.	HR1323400093231784400 DOMAGOJ PETROVIĆ	2021291604696 PLAĆA ZA 05/21	67 96300478976-21165-0 69 40002-96300478976-100	20.07.2021. 20.07.2021.		161,90
520.	HR8724840083236197464 PREDRAG VELISAVLJEVIĆ	2021291604697 PLAĆA ZA 06/21	67 96300478976-21201-0 69 40002-96300478976-100	20.07.2021. 20.07.2021.		115,90
521.	HR4425000093507593376 JOSIP SAJFERT	2021291604698 PLAĆA ZA 06/21	67 96300478976-21201-0 69 40002-96300478976-100	20.07.2021. 20.07.2021.		2.550,00
522.	HR0923600003244803856 DRAGAN BOŽIN	2021291604699 PLAĆA ZA 06/21	67 96300478976-21201-0 69 40002-96300478976-100	20.07.2021. 20.07.2021.		3.400,00
523.	HR9823600003511373192 RATKO MIŠIĆ	2021291604700 PLAĆA ZA 06/21	67 96300478976-21201-0 69 40002-96300478976-100	20.07.2021. 20.07.2021.		1.159,10
524.	HR6923400093235133384 RADENKO GRUJIĆ	2021291604702 PLAĆA ZA 06/21	67 96300478976-21201-0 69 40002-96300478976-100	20.07.2021. 20.07.2021.		1.985,46
525.	HR2324840083502493104 PREDRAG VELISAVLJEVIĆ	2021291604703 PLAĆA ZA 06/21	67 96300478976-21201-0 69 40002-96300478976-100	20.07.2021. 20.07.2021.		347,74
526.	HR1023600003240046764 RATKO MIŠIĆ	2021291604704 PLAĆA ZA 06/21	67 96300478976-21201-0 69 40002-96300478976-100	20.07.2021. 20.07.2021.		386,36
527.	HR1923400093510827296 DOMAGOJ PETROVIĆ	2021291604705 PLAĆA ZA 06/21	67 96300478976-21201-0 69 40002-96300478976-100	20.07.2021. 20.07.2021.		2.550,00
528.	HR1323400093231784400 DOMAGOJ PETROVIĆ	2021291604706 PLAĆA ZA 06/21	67 96300478976-21201-0 69 40002-96300478976-100	20.07.2021. 20.07.2021.		850,00
529.	HR0423400093231692509 ŽELJKO HERCEG	2021291604707 PLAĆA ZA 06/21	67 96300478976-21201-0 69 40002-96300478976-100	20.07.2021. 20.07.2021.		3.400,00
530.	HR4223400093202083157 FRANJO MATANOVIĆ	2021291604709 PLAĆA ZA 06/21	67 96300478976-21201-0 69 40002-96300478976-100	20.07.2021. 20.07.2021.		3.400,00
531.	HR7323600003214032752 ĐANI ŠUŠAK	2021291604710 PLAĆA ZA 06/21	67 96300478976-21201-0 69 40002-96300478976-100	20.07.2021. 20.07.2021.		3.400,00
532.	HR9825000093207592065 JOSIP SAJFERT	2021291604711 PLAĆA ZA 06/21	67 96300478976-21201-0 69 40002-96300478976-100	20.07.2021. 20.07.2021.		850,00
533.	HR1523400093218167407 PAVO ANIĆ	2021291604712 PLAĆA ZA 06/21	67 96300478976-21201-0 69 40002-96300478976-100	20.07.2021. 20.07.2021.		4.280,00
534.	HR9523400093218967090 NIKOLA TOMIĆ	2021291604713 PLAĆA ZA 06/21	67 96300478976-21201-0 69 40002-96300478976-100	20.07.2021. 20.07.2021.		618,18
535.	HR5423900013292251358 ILIJAS PAVIĆ	2021291604714 PLAĆA ZA 06/21	67 96300478976-21201-0 69 40002-96300478976-100	20.07.2021. 20.07.2021.		3.400,00
536.	HR9823400093211443522 MARTIN MATKOVIĆ	2021291604715 PLAĆA ZA 06/21	67 96300478976-21201-0 69 40002-96300478976-100	20.07.2021. 20.07.2021.		3.400,00
537.	HR4623400093214448645 IVAN TOMIĆ	2021291604716 PLAĆA ZA 06/21	67 96300478976-21201-0 69 40002-96300478976-100	20.07.2021. 20.07.2021.		3.400,00
538.	HR9023400093211651634 ANTO PARIĆ	2021291604722 PLAĆA ZA 06/21	67 96300478976-21201-0 69 40002-96300478976-100	20.07.2021. 20.07.2021.		3.900,00
539.	HR6524020063207592821 IVICA PARASILOVAC	2021291604729 PLAĆA ZA 06/21	67 96300478976-21201-0 69 40002-96300478976-100	20.07.2021. 20.07.2021.		4.350,00
540.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021292299339 PBZ ATM PBZA1280147 CERNA (MARKO IVANŠIĆ)	00 460331-0000002354 05 40401-1100185558-2007	20.07.2021. 20.07.2021.		2.000,00
541.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021293847366 PBZ POS PBZ7LINKS VINKOVCI	00 460331-0000002354 05 40401-1100185558-2107	21.07.2021. 21.07.2021.		254,00
542.	0010063814 MARKO IVANŠIĆ	2021294664050 POZAJMICA	05 24511-505-000645653927 00 22072021	22.07.2021. 22.07.2021.		50.000,00
543.	HR7924840083227153716 DEJAN KOJIĆ	2021294788728 PLAĆA ZA 06/21	67 96300478976-21201-0 69 40002-96300478976-100	22.07.2021. 22.07.2021.		3.245,45
544.	HR6210010051713716066 POREZ NA DOBIT	2021294797679 PLAĆANJE POREZA NA DOBIT	99 68 1651-96300478976	22.07.2021. 22.07.2021.		4.850,66

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545.	HR1210010051863000160 DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE	2021294797680 PLAĆANJE PDV	99 68 1201-96300478976	22.07.2021. 22.07.2021.		28.268,36
546.	HR3623600001102127593 INTER CARS D.O.O.	2021294798725 PLAĆANJE RAČUNA	99 99	22.07.2021. 22.07.2021.		5.691,04
547.	HR4424020063580870927 DARIO OBRADOVIĆ	2021294804355 PLAĆA ZA 06/21	67 96300478976-21201-0 69 40002-96300478976-100	22.07.2021. 22.07.2021.		1.159,10
548.	HR5423400091167032932 KLANČNIK SANJIN AUTOPRIJEVOZ	2021294811804 plaćanje računa br. 404-1-1	99 99	22.07.2021. 22.07.2021.		10.000,00
549.	HR3423400099000000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021295410993 PBZ POS PBZ6BODAT3 ŽUPANJA	00 460331-0000002354 05 40401-1100185558-2207	22.07.2021. 22.07.2021.		4.886,24
550.	HR3423400099000000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021295411016 PBZ POS PBZ6BODAT3 ŽUPANJA	00 460331-0000002354 05 40401-1100185558-2207	22.07.2021. 22.07.2021.		3.069,63
551.	HR3423400099000000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021295411041 PBZ POS PBZTINA VINKOVCI	00 460331-0000002354 05 40401-1100185558-2207	22.07.2021. 22.07.2021.		494,67
552.	0010063381 MARKO IVANŠIĆ	2021295981129 POZAJMICA	05 24511-505-000645882888 99	23.07.2021. 23.07.2021.		50.000,00
553.	HR3423400099000000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021296898095 PBZ POS PBZTINA VINKOVCI	00 460331-0000002354 05 40401-1100185558-2307	23.07.2021. 23.07.2021.		964,54
554.	HR3423400099000000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021297961407 PBZ POS PBZ6PJGRADISTE GRADIŠTE	00 460331-0000002354 05 40401-1100185558-2407	24.07.2021. 24.07.2021.		4.227,08
555.	HR3423400099000000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021297961418 PBZ POS PBZTINA ŽUPANJA	00 460331-0000002354 05 40401-1100185558-2407	24.07.2021. 24.07.2021.		754,36
556.	HR1123400093205715783 IVICA ŽUPARIĆ	2021299235989 PLAĆA ZA 06/21	67 96300478976-21201-0 69 40002-96300478976-100	26.07.2021. 26.07.2021.		2.228,70
557.	HR1123400093205715783 IVICA ŽUPARIĆ	2021299235994 TERENSKI DODATAK	99 69 40002-96300478976-100	26.07.2021. 26.07.2021.		2.340,00
558.	HR3423400099000000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021300254493 PBZ POS PBZTINA ŽUPANJA	00 460331-0000005135 05 40401-1100185558-2607	26.07.2021. 26.07.2021.		1.645,06
559.	HR7923400091110905663 TEHNOKOLOR ŽUPANJA d.o.o.	2021302257501 plaćanje računa	99 99	28.07.2021. 28.07.2021.		10.000,00
560.	HR3423400099000000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021303114610 PBZ ATM PBZA1280115 ŽUPANJA (MARKO IVANŠIĆ)	00 460331-0000002354 05 40401-1100185558-2807	28.07.2021. 28.07.2021.		500,00
561.	HR3423400099000000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021303114630 PBZ POS PBZTINA ŽUPANJA	00 460331-0000002354 05 40401-1100185558-2807	28.07.2021. 28.07.2021.		633,95
562.	HR3423400099000000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021304680173 PBZ POS PBZTINA ŽUPANJA	00 460331-0000005135 05 40401-1100185558-2907	29.07.2021. 29.07.2021.		2.876,27
563.	HR3423400099000000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021304820189 PBZ POS PBZTINA ŽUPANJA	00 460331-0000002354 05 40401-1100185558-2907	29.07.2021. 29.07.2021.		540,76
564.	HR5223400091400017850 HRVATSKE ŠUME D.O.O. UPRAVA ŠUMA VINKOVAC	2021305626341 RADOVI	01 0100-5-219 00 17-1-1	30.07.2021. 30.07.2021.		152.729,00
565.	HR3423400099000000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021306355639 PBZ POS PBZTINA ŽUPANJA	00 460331-0000005135 05 40401-1100185558-3007	30.07.2021. 30.07.2021.		553,89
566.	HR4523400091510186599 TELEMACH HRVATSKA D.O.O. ZA TELEKOMUNIKA	2021307562593 plaćanje dugovanja za usluge	99 00 7003628701	02.08.2021. 02.08.2021.		645,00
567.	HR1623400099000000070 PRIVREDNA BANKA ZAGREB D.D.-PROLAZNI RAČ	2021308761463 NAPL.POTR.PO PART.5010762994	99 05 1608509-1100185558	02.08.2021. 02.08.2021.		5.909,09
568.	HR1623400099000000070 PRIVREDNA BANKA ZAGREB D.D.-PROLAZNI RAČ	2021308761473 NAPL.POTR.PO PART.5110228201	99 05 1608509-1100185558	02.08.2021. 02.08.2021.		5.792,19
569.	HR3424020061100892962 ELEKTROSERVIS D.O.O.	2021309373317 PLAĆANJE RAČUNA	99 99	02.08.2021. 02.08.2021.		6.672,71
570.	HR8023400091110114707 JADRAN-IMPEX D.O.O.	2021309373319 PLAĆANJE RAČUNA	99 99	02.08.2021. 02.08.2021.		49.974,10
571.	HR8823400091100162363 ZELENA KUĆA D.O.O.	2021309373326 PLAĆANJE RAČUNA	99 99	02.08.2021. 02.08.2021.		10.000,00
572.	HR4323400091100168799 VINKOPROM D.O.O.	2021309373327 PLAĆANJE RAČUNA	99 99	02.08.2021. 02.08.2021.		30.000,00
573.	HR3824810001123001112 OSIJEK-KOTEKS D.D.	2021309373328 PLAĆANJE RAČUNA	99 99	02.08.2021. 02.08.2021.		353,25
574.	HR3824020061100890756 STI PRO SOLUTIONS D.O.O.	2021309373329 plaćanje računa	99 99	02.08.2021. 02.08.2021.		15.475,00
575.	HR5124020061101000908 LIMARIJA I BRAVARIJA GOGO J.D.O.O.	2021309381770 PLAĆANJE RAČUNA BR. 29-90-1	99 99	02.08.2021. 02.08.2021.		4.250,00
576.	HR1623400099000000070 PRIVREDNA BANKA ZAGREB D.D.-PROLAZNI RAČ	2021310516024 NAPLATA KAMATE NA KORIŠTENJE PREKORACENJE	99 05 1608509-1100185558	03.08.2021. 03.08.2021.		472,40
577.	HR3423400099000000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021311645686 POS ANMA D.O.O. VINKOVCI	00 460331-0000005135 05 40401-1100185558-0308	03.08.2021. 03.08.2021.		158,00
578.	HR3423400099000000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021313216630 PBZ POS PBZ6BODAT3 ŽUPANJA	00 460331-0000005135 05 40401-1100185558-0408	04.08.2021. 04.08.2021.		4.583,93

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 Račun: HR5523400091100185558  
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 Gradište, Braće Radić 46

Redni br	Račun i naziv platitelja/primatelja	Broj transakcije i svrha plaćanja	Poziv na broj zaduženja/odobrenja	Dat. valute/knjiž.	Isplata (duguje)	Uplata (potražuje)
579.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021313216644 PBZ POS PBZ6BODAT3 ŽUPANJA	00 460331-0000005135 05 40401-1100185558-0408	04.08.2021. 04.08.2021.		4.788,00
580.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021313216658 PBZ POS PBZTINA ŽUPANJA	00 460331-0000005135 05 40401-1100185558-0408	04.08.2021. 04.08.2021.		772,81
581.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021313216673 POS CINGI LINGI CARDA GOSTI DARDA	00 460331-0000005135 05 40401-1100185558-0408	04.08.2021. 04.08.2021.		332,00
582.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021314112650 POS AUTOCESTA A3 V.KOPANIC VELIKA	00 460331-0000005135 05 40401-1100185558-0508	05.08.2021. 05.08.2021.		12,00
583.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021314112661 POS AUTOCESTA A3 V.KOPANIC VELIKA	00 460331-0000005135 05 40401-1100185558-0508	05.08.2021. 05.08.2021.		6,00
584.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021315918819 PBZ POS PBZTINA ŽUPANJA	00 460331-0000005135 05 40401-1100185558-0608	06.08.2021. 06.08.2021.		2.299,74
585.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021316978951 PBZ ATM PBZA1280111 VINKOVCI (MARKO IVANŠIĆ)	00 460331-0000002354 05 40401-1100185558-0708	07.08.2021. 07.08.2021.		1.000,00
586.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021317573505 PBZ POS PBZTINA ŽUPANJA	00 460331-0000005135 05 40401-1100185558-0808	08.08.2021. 08.08.2021.		550,81
587.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021317573522 POS AUTOCESTA A3 V.KOPANIC VELIKA	00 460331-0000005135 05 40401-1100185558-0808	08.08.2021. 08.08.2021.		26,00
588.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021317573535 POS AUTOCESTA A5 OSIJEK-SV OSIJEK	00 460331-0000005135 05 40401-1100185558-0808	08.08.2021. 08.08.2021.		26,00
589.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021319449774 PBZ POS PBZTACBAGROBLAZ ŽUPANJA	00 460331-0000005135 05 40401-1100185558-0908	09.08.2021. 09.08.2021.		177,00
590.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021319449781 PBZ POS PBZ7RATKIC VINKOVCI	00 460331-0000005135 05 40401-1100185558-0908	09.08.2021. 09.08.2021.		234,00
591.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021319449791 PBZ POS PBZ6CIAKAUTO ŽUPANJA	00 460331-0000005135 05 40401-1100185558-0908	09.08.2021. 09.08.2021.		509,25
592.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021319552343 PBZ POS PBZ6HARMONIJAVRLJIC VINKOVCI	00 460331-0000002354 05 40401-1100185558-0908	09.08.2021. 09.08.2021.		540,36
593.	HR1623400099900000070 PRIVREDNA BANKA ZAGREB D.D.-PROLAZNI RAČ	2021319894755 NAPL.POTR.PO PART.5010762994	99 05 1608509-1100185558	10.08.2021. 10.08.2021.		356,08
594.	HR1623400099900000070 PRIVREDNA BANKA ZAGREB D.D.-PROLAZNI RAČ	2021319894756 NAPL.POTR.PO PART.5010726031	99 05 1608509-1100185558	10.08.2021. 10.08.2021.		751,64
595.	HR1623400099900000070 PRIVREDNA BANKA ZAGREB D.D.-PROLAZNI RAČ	2021319894757 NAPL.POTR.PO PART.5110228201	99 05 1608509-1100185558	10.08.2021. 10.08.2021.		781,41
596.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	2021320403028 NAKNADA ZA USLUGE PLATNOG PROMETA	99 00 2340-14218701776	10.08.2021. 10.08.2021.		211,50
597.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021321425752 PBZ POS PBZ7MAGALIASTOVARISTE VINKOVCI	00 460331-0000005135 05 40401-1100185558-1008	10.08.2021. 10.08.2021.		347,54
598.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021321581301 POS PJ 07 GRADISTE	00 460331-0000002354 05 40401-1100185558-1008	10.08.2021. 10.08.2021.		318,85
599.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021323279156 PBZ POS PBZTINA ŽUPANJA	00 460331-0000002354 05 40401-1100185558-1108	11.08.2021. 11.08.2021.		720,52
600.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021324999795 PBZ POS PBZTINA ŽUPANJA	00 460331-0000005135 05 40401-1100185558-1208	12.08.2021. 12.08.2021.		2.098,51
601.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021325130054 PBZ POS PBZTINA VINKOVCI	00 460331-0000002354 05 40401-1100185558-1208	12.08.2021. 12.08.2021.		605,60
602.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021325130071 POS KONZUM P-0912 VINKOVCI	00 460331-0000002354 05 40401-1100185558-1208	12.08.2021. 12.08.2021.		53,94
603.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021327214137 POS LOVACKI DOM KUNJEVCI VINKOVCI	00 460331-0000005135 05 40401-1100185558-1308	13.08.2021. 13.08.2021.		211,00
604.	HR9323400093212107189 TOMISLAV STOJANOVIĆ	2021330756841 Pozajmica	05 24511-365-000651559909 99	16.08.2021. 16.08.2021.		50.000,00
605.	HR1123400093205715783 IVICA ŽUPARIĆ	2021330817125 PLAĆA ZA 07/21	67 96300478976-21228-0 69 40002-96300478976-100	16.08.2021. 16.08.2021.		2.228,70
606.	HR8724840083236197464 PREDRAG VELISAVLJEVIĆ	2021330817129 PLAĆA ZA 07/21	67 96300478976-21228-0 69 40002-96300478976-100	16.08.2021. 16.08.2021.		850,00
607.	HR4024840083236192975 MLADEN VELISAVLJEVIĆ	2021330817130 PLAĆA ZA 07/21	67 96300478976-21228-0 69 40002-96300478976-100	16.08.2021. 16.08.2021.		850,00
608.	HR4324840083502491289 MLADEN VELISAVLJEVIĆ	2021330817131 PLAĆA ZA 07/21	67 96300478976-21228-0 69 40002-96300478976-100	16.08.2021. 16.08.2021.		2.550,00
609.	HR2324840083502493104 PREDRAG VELISAVLJEVIĆ	2021330817132 PLAĆA ZA 07/21	67 96300478976-21228-0 69 40002-96300478976-100	16.08.2021. 16.08.2021.		2.550,00
610.	HR1523400093218167407 PAVO ANIĆ	2021330817134 PLAĆA ZA 07/21	67 96300478976-21228-0 69 40002-96300478976-100	16.08.2021. 16.08.2021.		4.280,00
611.	HR4225000093220759853 PAVO ARLOVIĆ	2021330817135 PLAĆA ZA 07/21	67 96300478976-21228-0 69 40002-96300478976-100	16.08.2021. 16.08.2021.		5.955,00
612.	HR1923400093510827296 DOMAGOJ PETROVIĆ	2021330817136 PLAĆA ZA 07/21	67 96300478976-21228-0 69 40002-96300478976-100	16.08.2021. 16.08.2021.		1.506,82

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 Račun: **HR5523400091100185558**  
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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)
613.	HR7323600003214032752 ĐANI SUŠAK	2021330817137 PLAĆA ZA 07/21	67 96300478976-21228-0 69 40002-96300478976-100	16.08.2021. 16.08.2021.		3.400,00
614.	HR9825000093207592065 JOSIP SAJFERT	2021330817138 PLAĆA ZA 07/21	67 96300478976-21228-0 69 40002-96300478976-100	16.08.2021. 16.08.2021.		850,00
615.	HR9523600003240832098 MLADEN STOJANOVIĆ	2021330817139 PLAĆA ZA 07/21	67 96300478976-21228-0 69 40002-96300478976-100	16.08.2021. 16.08.2021.		3.400,00
616.	HR0923600003244803856 DRAGAN BOŽIN	2021330817141 PLAĆA ZA 07/21	67 96300478976-21228-0 69 40002-96300478976-100	16.08.2021. 16.08.2021.		3.400,00
617.	HR4425000093507593376 JOSIP SAJFERT	2021330817142 PLAĆA ZA 07/21	67 96300478976-21228-0 69 40002-96300478976-100	16.08.2021. 16.08.2021.		2.550,00
618.	HR1323400093231784400 DOMAGOJ PETROVIĆ	2021330817144 PLAĆA ZA 07/21	67 96300478976-21228-0 69 40002-96300478976-100	16.08.2021. 16.08.2021.		502,27
619.	HR4223400093202083157 FRANJO MATANOVIĆ	2021330817146 PLAĆA ZA 07/21	67 96300478976-21228-0 69 40002-96300478976-100	16.08.2021. 16.08.2021.		3.400,00
620.	HR9823400093211443522 MARTIN MATKOVIĆ	2021330817147 PLAĆA ZA 07/21	67 96300478976-21228-0 69 40002-96300478976-100	16.08.2021. 16.08.2021.		3.400,00
621.	HR5423900013292251358 ILIJAS PAVIĆ	2021330817148 PLAĆA ZA 07/21	67 96300478976-21228-0 69 40002-96300478976-100	16.08.2021. 16.08.2021.		3.400,00
622.	HR0423400093231692509 ŽELJKO HERCEG	2021330817191 PLAĆA ZA 07/21	67 96300478976-21228-0 69 40002-96300478976-100	16.08.2021. 16.08.2021.		3.400,00
623.	HR9023400093211651634 ANTO PARIĆ	2021330817192 PLAĆA ZA 07/21	67 96300478976-21228-0 69 40002-96300478976-100	16.08.2021. 16.08.2021.		3.900,00
624.	HR6524020063207592821 IVICA PARAŠILOVAC	2021330817194 PLAĆA ZA 07/21	67 96300478976-21228-0 69 40002-96300478976-100	16.08.2021. 16.08.2021.		4.350,00
625.	HR7010010051753412008 POREZ I PRIREZ NA DOHODAK	2021330831442 prirez	99 68 1880-96300478976-21201	16.08.2021. 16.08.2021.		694,15
626.	HR1210010051863000160 DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE	2021330831443 PLAĆANJE PDV	99 68 1201-96300478976	16.08.2021. 16.08.2021.		9.168,34
627.	HR6210010051713716066 POREZ NA DOBIT	2021330831444 PLAĆANJE POREZA NA DOBIT	99 68 1651-96300478976	16.08.2021. 16.08.2021.		2.650,29
628.	HR7610010051700036001 DOPR.ZA MIROV.OSIG. ZA STAROST NA TEMEL	2021330831445 PLAĆA ZA 06/21	99 68 2283-96300478976-21201	16.08.2021. 16.08.2021.		3.789,49
629.	HR1923400091150123552 MARIĆ B.A.U. VL. ANICA TADIĆ	2021330842157 plaćanje ponude br. 21/6325	99 99	16.08.2021. 16.08.2021.		1.577,48
630.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021331739181 PBZ POS PBZTINA ŽUPANJA	00 460331-0000005135 05 40401-1100185558-1608	16.08.2021. 16.08.2021.		564,35
631.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021331881820 PBZ POS PBZTINA ŽUPANJA	00 460331-0000002354 05 40401-1100185558-1608	16.08.2021. 16.08.2021.		613,47
632.	HR8723600001102515548 AG POWER TOOLS D.O.O.	2021331341049 predračun 543/2/2021	99 99	17.08.2021. 16.08.2021.		769,00
633.	HR0723400091150117851 TOKI AUTOELEKTRIČARSKO-TRGOVAČKI OBRT VL	2021332864492 plaćanje rac. br. 152/1/2 i 117/1/2	99 99	17.08.2021. 17.08.2021.		2.360,00
634.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021333634754 PBZ POS PBZTINA ŽUPANJA	00 460331-0000005135 05 40401-1100185558-1708	17.08.2021. 17.08.2021.		543,85
635.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021335502562 PBZ POS PBZTINA ŽUPANJA	00 460331-0000005135 05 40401-1100185558-1808	18.08.2021. 18.08.2021.		794,04
636.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021340045636 PBZ POS PBZ7RATKIC VINKOVCI	00 460331-0000002354 05 40401-1100185558-2108	21.08.2021. 21.08.2021.		148,50
637.	HR8423400091100201138 WATMONT D.O.O.	2021343551699 uplata po računu	99 00 22	24.08.2021. 24.08.2021.		81.540,98
638.	HR1210010051863000160 DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE	2021344518197 PLAĆA ZA 06/21	99 68 8168-96300478976-21201	25.08.2021. 25.08.2021.		13.640,46
639.	HR6510010051550100001 HRVATSKI ZAVOD ZA ZDRAVSTVENO OSIGURANJE	2021344518198 PLAĆA ZA 06/21	99 68 8486-96300478976-21201	25.08.2021. 25.08.2021.		14.384,04
640.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021345386812 PBZ POS PBZTINA ŽUPANJA	00 460331-0000005135 05 40401-1100185558-2508	25.08.2021. 25.08.2021.		572,14
641.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021345527890 PBZ POS PBZTINA ŽUPANJA	00 460331-0000002354 05 40401-1100185558-2508	25.08.2021. 25.08.2021.		473,98
642.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021346772770 PBZ POS PBZ7MAGALIASTOVARISTE BOŠNJACI	00 460331-0000005135 05 40401-1100185558-2608	26.08.2021. 26.08.2021.		2.641,42
643.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021346772784 PBZ POS PBZTINA ŽUPANJA	00 460331-0000005135 05 40401-1100185558-2608	26.08.2021. 26.08.2021.		207,16
644.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021346772794 PBZ POS PBZTINA ŽUPANJA	00 460331-0000005135 05 40401-1100185558-2608	26.08.2021. 26.08.2021.		800,37
645.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021346772805 PBZ POS PBZTINA ŽUPANJA	00 460331-0000005135 05 40401-1100185558-2608	26.08.2021. 26.08.2021.		2.836,80
646.	HR8824020061100792662 SEMMLER D. O. O.	2021347541593 plaćanje računa	99 99	27.08.2021. 27.08.2021.		379,16

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 Račun: **HR5523400091100185558** **ENERGOGRADNJA D.O.O. U STEČAJU**  
**2340009-1100185558** **Gradište, Braće Radić 46**

Redni br	Račun i naziv platitelja/primatelja	Broj transakcije i svrha plaćanja	Poziv na broj zaduženja/odobrenja	Dat. valute/knjiž.	Isplata (duguje)	Uplata (potražuje)
647.	HR9623400093112698916 STJEPO JELEČEVIĆ	2021347547485 Plaćanje računa 19-1-1	05 24511-365-000654755221 00 19-1-1	27.08.2021. 27.08.2021.		70.000,00
648.	HR2224850031100264102 KRISTIĆ DRAGAN OBRT ZA PRIJEVOZ I PROIZV	2021347627489 plaćanje računa br. 213	99 01 213	27.08.2021. 27.08.2021.	56,88	
649.	HR7824070001100502352 PECKA OBRT ZA STROJNU OBRADU METALA, VL.	2021347627494 plaćanje računa 611/21	99 99	27.08.2021. 27.08.2021.	4.250,00	
650.	HR7823400091110689759 DRETVIĆ J.D.O.O.	2021347627498 PLAĆANJE RAČUNA	99 99	27.08.2021. 27.08.2021.	4.885,00	
651.	HR6324840081135112518 GRAĐEVINSKI LABORATORIJ D.O.O.	2021347627512 plaćanje računa 50	99 99	27.08.2021. 27.08.2021.	1.140,00	
652.	HR3325000091101488010 INSPEKT D.O.O.	2021347627519 plaćanje računa	99 99	27.08.2021. 27.08.2021.	625,00	
653.	HR2823400091100156168 DOM ZDRAVLJA ŽUPANJA	2021347627521 PLAĆANJE RAČUNA	99 99	27.08.2021. 27.08.2021.	1.945,00	
654.	HR4323400091100168799 VINKOPROM D.O.O.	2021347634002 PLAĆANJE RAČUNA	99 99	27.08.2021. 27.08.2021.	25.000,00	
655.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021348341958 PBZ ATM PBZA1280147 CERNA (MARKO IVANŠIĆ)	00 460331-000002354 05 40401-1100185558-2708	27.08.2021. 27.08.2021.	500,00	
656.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021349178796 PBZ POS PBZTINA ŽUPANJA	00 460331-000005135 05 40401-1100185558-2808	28.08.2021. 28.08.2021.	551,58	
657.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021349178809 POS SAVSKA PRICA RESTORAN ZUPANJA	00 460331-000005135 05 40401-1100185558-2808	28.08.2021. 28.08.2021.	1.310,00	
658.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021349178821 POS AUTOCESTA A3 NOVSKA-SL SLAVONS	00 460331-000005135 05 40401-1100185558-2808	28.08.2021. 28.08.2021.	59,00	
659.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021349178835 POS AUTOCESTA A3 V.KOPANIC VELIKA	00 460331-000005135 05 40401-1100185558-2808	28.08.2021. 28.08.2021.	59,00	
660.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021349178846 POS AUTOCESTA A3 V.KOPANIC VELIKA	00 460331-000005135 05 40401-1100185558-2808	28.08.2021. 28.08.2021.	26,00	
661.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021349178858 POS AUTOCESTA A5 OSIJEK-SV OSIJEK	00 460331-000005135 05 40401-1100185558-2808	28.08.2021. 28.08.2021.	26,00	
662.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021350079903 PBZ POS PBZTINA ŽUPANJA	00 460331-000002354 05 40401-1100185558-2908	29.08.2021. 29.08.2021.	574,49	
663.	HR4123400091110192427 MORE D.O.O.	2021350943697 PLAĆANJE RAČUNA BR. 20210044	99 99	30.08.2021. 30.08.2021.	8.500,00	
664.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021351968570 PBZ POS PBZ6BODAT VINKOVCI	00 460331-000002354 05 40401-1100185558-3008	30.08.2021. 30.08.2021.	539,39	
665.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021351968584 PBZ POS PBZ6BODAT VINKOVCI	00 460331-000002354 05 40401-1100185558-3008	30.08.2021. 30.08.2021.	60,30	
666.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021351968599 POS VIROVI OTOK	00 460331-000002354 05 40401-1100185558-3008	30.08.2021. 30.08.2021.	270,00	
667.	HR1623400099900000070 PRIVREDNA BANKA ZAGREB D.D.-PROLAZNI RAČ	2021352219624 NAPL.POTR.PO PART.5110228201	99 05 1608509-1100185558	31.08.2021. 31.08.2021.	5.782,61	
668.	HR1623400099900000070 PRIVREDNA BANKA ZAGREB D.D.-PROLAZNI RAČ	2021352219626 NAPL.POTR.PO PART.5010762994	99 05 1608509-1100185558	31.08.2021. 31.08.2021.	5.909,09	
669.	HR7610010051700036001 DOPR.ZA MIROV.OSIG. ZA STAROST NA TEMEL	2021352468366 PLAĆA ZA 07/21	99 68 2283-96300478976-21242	31.08.2021. 31.08.2021.	3.840,56	
670.	HR7010010051753412008 POREZ I PRIREZ NA DOHODAK	2021352468367 prerez	99 68 1880-96300478976-21242	31.08.2021. 31.08.2021.	1.236,58	
671.	HR1210010051863000160 DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE	2021352468368 PLAĆA ZA 07/21	99 68 8168-96300478976-21242	31.08.2021. 31.08.2021.	5.000,00	
672.	HR6210010051713716066 POREZ NA DOBIT	2021352468369 PLAĆANJE POREZA NA DOBIT	99 68 1651-96300478976	31.08.2021. 31.08.2021.	2.644,93	
673.	HR6510010051550100001 HRVATSKI ZAVOD ZA ZDRAVSTVENO OSIGURANJE	2021352468370 PLAĆA ZA 07/21	99 68 8486-96300478976-21242	31.08.2021. 31.08.2021.	4.000,00	
674.	HR4724020063209845582 MARKO IVANŠIĆ	2021352469589 PLAĆA ZA 04/21	67 96300478976-21137-0 69 40002-96300478976-100	31.08.2021. 31.08.2021.	2.460,00	
675.	HR4724020063209845582 MARKO IVANŠIĆ	2021352469590 PLAĆA ZA 05/21	67 96300478976-21165-0 69 40002-96300478976-100	31.08.2021. 31.08.2021.	2.460,00	
676.	HR4724020063209845582 MARKO IVANŠIĆ	2021352469591 PLAĆA ZA 07/21	67 96300478976-21228-0 69 40002-96300478976-100	31.08.2021. 31.08.2021.	2.460,00	
677.	HR4724020063209845582 MARKO IVANŠIĆ	2021352469593 PLAĆA ZA 06/21	67 96300478976-21201-0 69 40002-96300478976-100	31.08.2021. 31.08.2021.	2.460,00	
678.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021353543889 PBZ ATM PBZA1280147 CERNA (TOMISLAV STOJANOVIĆ)	00 460331-000005135 05 40401-1100185558-3108	31.08.2021. 31.08.2021.	4.000,00	
679.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021353543925 PBZ ATM PBZA1280147 CERNA (TOMISLAV STOJANOVIĆ)	00 460331-000005135 05 40401-1100185558-3108	31.08.2021. 31.08.2021.	1.000,00	
680.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021353673074 PBZ ATM PBZA1280140 ŽUPANJA (MARKO IVANŠIĆ)	00 460331-000002354 05 40401-1100185558-3108	31.08.2021. 31.08.2021.	500,00	

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681.	HR3423400099000000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021355351079 PBZ ATM PBZA1280115 ŽUPANJA (TOMISLAV STOJANOVIĆ)	00 460331-0000005135 05 40401-1100185558-0109	01.09.2021.		3.000,00
682.	HR1623400099000000070 PRIVREDNA BANKA ZAGREB D.D.-PROLAZNI RAČ	2021355757700 NAPLATA KAMATE NA KORIŠTENOM PREKORAČENJE	99 05 1608509-1100185558	02.09.2021. 02.09.2021.		388,10
683.	HR3423400099000000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021356812891 PBZ POS PBZTINA ŽUPANJA	00 460331-0000005135 05 40401-1100185558-0209	02.09.2021. 02.09.2021.		477,04
684.	HR3423400099000000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021356981323 PBZ POS PBZTINA ŽUPANJA	00 460331-0000002354 05 40401-1100185558-0209	02.09.2021. 02.09.2021.		305,35
685.	HR5223400091400017850 HRVATSKE ŠUME D.O.O. UPRAVA ŠUMA VINKOVCI	2021357551093 RADOVI	01 0100-1412-214 00 21-1-1	03.09.2021. 03.09.2021.		198.047,00
686.	HR3423400099000000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021359561281 POS SAVSKA PRICA RESTORAN ZUPANJA	00 460331-0000005135 05 40401-1100185558-0409	04.09.2021. 04.09.2021.		1.464,00
687.	HR3423400099000000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021360336015 PBZ POS PBZTINA ŽUPANJA	00 460331-0000005135 05 40401-1100185558-0509	05.09.2021. 05.09.2021.		834,72
688.	HR4523400091510186599 TELEMACH HRVATSKA D.O.O. ZA TELEKOMUNIKA	2021362724855 plaćanje računa	99 00 7003628701	07.09.2021. 07.09.2021.		567,00
689.	HR4323400091100168799 VINKOPROM D.O.O.	2021362724859 PLAĆANJE RAČUNA	99 99	07.09.2021. 07.09.2021.		25.000,00
690.	HR7723400091110153658 SAJMIŠTE BETON D.O.O.	2021362724860 PLAĆANJE RAČUNA	99 99	07.09.2021. 07.09.2021.		10.000,00
691.	HR9523400091110894608 LEGN O D.O.O.	2021362724861 plaćanje računa	99 99	07.09.2021. 07.09.2021.		25.000,00
692.	HR3623600001102127593 INTER CARS D.O.O.	2021362724863 PLAĆANJE RAČUNA	99 99	07.09.2021. 07.09.2021.		1.268,50
693.	HR2823400091100156168 DOM ZDRAVLJA ŽUPANJA	2021362724864 PLAĆANJE RAČUNA	99 99	07.09.2021. 07.09.2021.		500,00
694.	HR0341240031121001254 JEMRIĆ, VL. IVAN JEMRIĆ	2021362724865 plaćanje računa	99 99	07.09.2021. 07.09.2021.		6.375,00
695.	HR1625000091102002028 SANTINI D.O.O.	2021362724866 PLAĆANJE RAČUNA	99 99	07.09.2021. 07.09.2021.		1.103,13
696.	HR1223400091111125022 ELMONT D.O.O.	2021362724867 plaćanje računa	99 99	07.09.2021. 07.09.2021.		1.700,00
697.	HR8024020061100623929 PERKOVIĆ PROMET D.O.O.	2021362724868 PLAĆANJE RAČUNA - DIO	99 99	07.09.2021. 07.09.2021.		10.000,00
698.	HR9423400091160590733 URED OVLAŠTENOG INŽENJERA GEODEZJE DINK	2021362724869 plaćanje računa	99 99	07.09.2021. 07.09.2021.		7.000,00
699.	HR3923600001101644188 IVICA DABRO - 'AUTOŠKOLA DABRO 1'	2021362724870 plaćanje računa	99 99	07.09.2021. 07.09.2021.		7.500,00
700.	HR8323600001101214947 JOSIP HORVAT - ELIPLAST REKLAME, VL. JOS	2021362724877 PLAĆANJE RAČUNA	99 99	07.09.2021. 07.09.2021.		5.288,00
701.	HR1923400091150123552 MARIĆ B.A.U. VL. ANICA TADIĆ	2021362724878 plaćanje ponude br. 21/6410	99 99	07.09.2021. 07.09.2021.		5.694,18
702.	HR3824020061100890756 STI PRO SOLUTIONS D.O.O.	2021362724879 plaćanje računa	99 99	07.09.2021. 07.09.2021.		4.650,00
703.	HR9723400091110305588 SLAVONIJA-BOŠKOVIĆ D.O.O.	2021362724881 plaćanje računa	99 99	07.09.2021. 07.09.2021.		3.460,94
704.	HR3423400099000000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021363546903 PBZ POS PBZTINA VINKOVCI	00 460331-0000005135 05 40401-1100185558-0709	07.09.2021. 07.09.2021.		518,97
705.	HR3423400099000000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021363650818 PBZ POS PBZTINA VINKOVCI	00 460331-0000002354 05 40401-1100185558-0709	07.09.2021. 07.09.2021.		476,19
706.	HR9623400093112698916 STJEPO JELEČEVIĆ	2021364400552 Plaćanje računa 19-1-1	05 24511-365-000654755221 00 19-1-1	08.09.2021. 08.09.2021.		30.000,00
707.	HR3423400099000000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021365441050 PBZ ATM PBZA1280134 VINKOVCI (MARKO IVANŠIĆ)	00 460331-0000002354 05 40401-1100185558-0809	08.09.2021. 08.09.2021.		1.000,00
708.	HR3423400099000000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021367077866 PBZ ATM PBZA1280140 ŽUPANJA (TOMISLAV STOJANOVIĆ)	00 460331-0000005135 05 40401-1100185558-0909	09.09.2021. 09.09.2021.		5.000,00
709.	HR3423400099000000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021367207551 PBZ POS PBZTINA VINKOVCI	00 460331-0000002354 05 40401-1100185558-0909	09.09.2021. 09.09.2021.		201,84
710.	HR1623400099000000070 PRIVREDNA BANKA ZAGREB D.D.-PROLAZNI RAČ	2021367571402 NAPL.POTR.PO PART.5010762994	99 05 1608509-1100185558	10.09.2021. 10.09.2021.		323,70
711.	HR1623400099000000070 PRIVREDNA BANKA ZAGREB D.D.-PROLAZNI RAČ	2021367571403 NAPL.POTR.PO PART.5010726031	99 05 1608509-1100185558	10.09.2021. 10.09.2021.		751,64
712.	HR1623400099000000070 PRIVREDNA BANKA ZAGREB D.D.-PROLAZNI RAČ	2021367571404 NAPL.POTR.PO PART.5110228201	99 05 1608509-1100185558	10.09.2021. 10.09.2021.		759,61
713.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	2021368169379 NAKNADA ZA USLUGE PLATNOG PROMETA	99 00 2340-16219568389	10.09.2021. 10.09.2021.		265,00
714.	HR3423400099000000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021370529461 PBZ ATM PBZA1280140 ŽUPANJA (TOMISLAV STOJANOVIĆ)	00 460331-0000005135 05 40401-1100185558-1109	11.09.2021. 11.09.2021.		5.000,00

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715.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021370529477 PBZ POS PBZTINA ŽUPANJA	00 460331-0000005135 05 40401-1100185558-1109	11.09.2021.		573,08
716.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021370529492 PBZ POS PBZTINA ŽUPANJA	00 460331-0000005135 05 40401-1100185558-1109	11.09.2021.		1.949,68
717.	HR4624020061140170374 VL. RUŽA BERAČ, BERAČ	2021372045397 PLAĆANJE RAČUNA	99 99	13.09.2021. 13.09.2021.		923,35
718.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021375510683 PBZ POS PBZTINA ŽUPANJA	00 460331-0000002354 05 40401-1100185558-1409	14.09.2021. 14.09.2021.		602,25
719.	HR9323400093212107189 TOMISLAV STOJANOVIĆ	2021376934631 PLAĆA ZA 08/21	67 96300478976-21258-0 69 40002-96300478976-100	15.09.2021. 15.09.2021.		4.920,00
720.	HR1210010051863000160 DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE	2021376934634 PLAĆA ZA 08/21	99 68 8168-96300478976-21258	15.09.2021. 15.09.2021.		10.901,06
721.	HR1523400093218167407 PAVO ANIĆ	2021376934635 PLAĆA ZA 08/21	67 96300478976-21258-0 69 40002-96300478976-100	15.09.2021. 15.09.2021.		4.280,00
722.	HR8724840083236197464 PREDRAG VELISAVLJEVIĆ	2021376934636 PLAĆA ZA 08/21	67 96300478976-21258-0 69 40002-96300478976-100	15.09.2021. 15.09.2021.		850,00
723.	HR7010010051753412008 POREZ I PRIREZ NA DOHODAK	2021376934637 pirez	99 68 1880-96300478976-21201	15.09.2021. 15.09.2021.		1.236,30
724.	HR4324840083502491289 MLADEN VELISAVLJEVIĆ	2021376934638 PLAĆA ZA 08/21	67 96300478976-21258-0 69 40002-96300478976-100	15.09.2021. 15.09.2021.		2.550,00
725.	HR7610010051700036001 DOPR. ZA MIROV. OSIG. ZA STAROST NA TEMEL	2021376934639 PLAĆA ZA 08/21	99 68 2283-96300478976-21242	15.09.2021. 15.09.2021.		3.308,71
726.	HR4024840083236192975 MLADEN VELISAVLJEVIĆ	2021376934641 PLAĆA ZA 08/21	67 96300478976-21258-0 69 40002-96300478976-100	15.09.2021. 15.09.2021.		850,00
727.	HR2324840083502493104 PREDRAG VELISAVLJEVIĆ	2021376934642 PLAĆA ZA 08/21	67 96300478976-21258-0 69 40002-96300478976-100	15.09.2021. 15.09.2021.		2.550,00
728.	HR9825000093207592065 JOSIP SAJFERT	2021376934643 PLAĆA ZA 08/21	67 96300478976-21258-0 69 40002-96300478976-100	15.09.2021. 15.09.2021.		850,00
729.	HR7323600003214032752 ĐANI ŠUŠAK	2021376934644 PLAĆA ZA 08/21	67 96300478976-21258-0 69 40002-96300478976-100	15.09.2021. 15.09.2021.		3.400,00
730.	HR9023400093211651634 ANTO PARIĆ	2021376934647 PLAĆA ZA 08/21	67 96300478976-21258-0 69 40002-96300478976-100	15.09.2021. 15.09.2021.		3.900,00
731.	HR1923400093510827296 DOMAGOJ PETROVIĆ	2021376934649 PLAĆA ZA 08/21	67 96300478976-21258-0 69 40002-96300478976-100	15.09.2021. 15.09.2021.		231,82
732.	HR0423400093231692509 ŽELJKO HERCEG	2021376934650 PLAĆA ZA 08/21	67 96300478976-21258-0 69 40002-96300478976-100	15.09.2021. 15.09.2021.		3.400,00
733.	HR4223400093202083157 FRANJO MATANOVIĆ	2021376934651 PLAĆA ZA 08/21	67 96300478976-21258-0 69 40002-96300478976-100	15.09.2021. 15.09.2021.		3.400,00
734.	HR4225000093220759853 PAVO ARLOVIĆ	2021376934653 PLAĆA ZA 08/21	67 96300478976-21258-0 69 40002-96300478976-100	15.09.2021. 15.09.2021.		5.955,00
735.	HR4724020063209845582 MARKO IVANŠIĆ	2021376934654 PLAĆA ZA 08/21	67 96300478976-21258-0 69 40002-96300478976-100	15.09.2021. 15.09.2021.		2.460,00
736.	HR6524020063207592821 IVICA PARAŠILOVAC	2021376934656 PLAĆA ZA 08/21	67 96300478976-21258-0 69 40002-96300478976-100	15.09.2021. 15.09.2021.		4.350,00
737.	HR1123400093205715783 IVICA ŽUPARIĆ	2021376934659 PLAĆA ZA 08/21	67 96300478976-21258-0 69 40002-96300478976-100	15.09.2021. 15.09.2021.		2.228,70
738.	HR4425000093057593376 JOSIP SAJFERT	2021376934660 PLAĆA ZA 08/21	67 96300478976-21258-0 69 40002-96300478976-100	15.09.2021. 15.09.2021.		2.550,00
739.	HR9823400093211443522 MARTIN MATKOVIĆ	2021376934676 PLAĆA ZA 08/21	67 96300478976-21258-0 69 40002-96300478976-100	15.09.2021. 15.09.2021.		3.400,00
740.	HR5423900013292251358 ILIJAS PAVIĆ	2021376934678 PLAĆA ZA 08/21	67 96300478976-21258-0 69 40002-96300478976-100	15.09.2021. 15.09.2021.		3.400,00
741.	HR1323400093231784400 DOMAGOJ PETROVIĆ	2021376934679 PLAĆA ZA 08/21	67 96300478976-21258-0 69 40002-96300478976-100	15.09.2021. 15.09.2021.		77,27
742.	HR6510010051550100001 HRVATSKI ZAVOD ZA ZDRAVSTVENO OSIGURANJE	2021376934683 PLAĆA ZA 08/21	99 68 8486-96300478976-21258	15.09.2021. 15.09.2021.		11.723,08
743.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021377877424 PBZ POS PBZ6TOPSTART ŽUPANJA	00 460331-0000005135 05 40401-1100185558-1509	15.09.2021. 15.09.2021.		825,00
744.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021377877441 PBZ POS PBZTINA ŽUPANJA	00 460331-0000005135 05 40401-1100185558-1509	15.09.2021. 15.09.2021.		789,57
745.	HR7723400091110153658 SAJMIŠTE BETON D.O.O.	2021381035772 PLAĆANJE RAČUNA	99 99	17.09.2021. 17.09.2021.		10.000,00
746.	HR6223400091150116570 AUTO ZOVAK DALIBOR ZOVAK	2021381035774 plaćanje računa	99 99	17.09.2021. 17.09.2021.		3.871,10
747.	HR9123400091400555110 CROATIA OSIGURANJE D.D. FILJALA ZAGREB	2021381044599 plaćanje premije po polici 01210866	99 01 21427-012108661816-018	17.09.2021. 17.09.2021.		276,02
748.	HR1624020061100008355 IR-LUKS D.O.O.	2021381135898 Ponuda 000752 od 17.09.2021	99 00 44121752-3327	17.09.2021. 17.09.2021.		748,00

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749.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021381768326 PBZ POS PBZ6HOBICENTAR VINKOVCI	00 460331-0000005135 05 40401-1100185558-1709	17.09.2021.		92,60
750.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021381870322 PBZ POS PBZTINA ŽUPANJA	00 460331-0000002354 05 40401-1100185558-1709	17.09.2021. 17.09.2021.		542,51
751.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021385694564 PBZ POS PBZTINA ŽUPANJA	00 460331-0000005135 05 40401-1100185558-2009	20.09.2021. 20.09.2021.		2.264,23
752.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021387348652 PBZ POS PBZTINA ŽUPANJA	00 460331-0000005135 05 40401-1100185558-2109	21.09.2021. 21.09.2021.		547,22
753.	HR1210010051863000160 DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE	2021389777818 POVRAT	68 1201-96300478976 00 1100185558	23.09.2021. 23.09.2021.		434,16
754.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021390402539 PBZ POS PBZTINA ŽUPANJA	00 460331-0000005135 05 40401-1100185558-2309	23.09.2021. 23.09.2021.		800,13
755.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021390544617 POS PJ 07 GRADISTE	00 460331-0000002354 05 40401-1100185558-2309	23.09.2021. 23.09.2021.		368,74
756.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021393879555 PBZ POS PBZTINA ŽUPANJA	00 460331-0000002354 05 40401-1100185558-2609	26.09.2021. 26.09.2021.		601,93
757.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021396691265 PBZ POS PBZTINA ŽUPANJA	00 460331-0000005135 05 40401-1100185558-2809	28.09.2021. 28.09.2021.		536,13
758.	HR1623400099900000070 PRIVREDNA BANKA ZAGREB D.D.-PROLAZNI RAČ	2021398899615 NAPL.POTR.PO PART.5110228201	99 05 1608509-1100185558	30.09.2021. 30.09.2021.		5.788,36
759.	HR1623400099900000070 PRIVREDNA BANKA ZAGREB D.D.-PROLAZNI RAČ	2021398899627 NAPL.POTR.PO PART.5010762994	99 05 1608509-1100185558	30.09.2021. 30.09.2021.		1.802,57
760.	HR9323400093212107189 TOMISLAV STOJANOVIĆ	2021399615746 Pozajmica	05 24511-365-000663989802 99	30.09.2021. 30.09.2021.		5.000,00
761.	HR1623400099900000070 PRIVREDNA BANKA ZAGREB D.D.-PROLAZNI RAČ	2021400087016 NAPL.POTR.PO PART.5010762994	99 05 1608509-1100185558	30.09.2021. 30.09.2021.		4.106,52
762.	HR1623400099900000070 PRIVREDNA BANKA ZAGREB D.D.-PROLAZNI RAČ	2021402505533 NAPLATA KAMATE NA KORIŠTENOM PREKORACENJE	99 05 1608509-1100185558	02.10.2021. 02.10.2021.		324,58
763.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB d.d.	2021408445292 VIRMAN ISPLATE KAMATE KLJENTU	05 220124-9900000-777 99	30.09.2021. 06.10.2021.		0,01
764.	HR2423600001101422037 AUTOPRIJEVOZ .PAM. BABINA GREDA VL. MIJO	2021409290585 račun-PRIJEBOJ	99 02 24	07.10.2021. 07.10.2021.		16.350,00
765.	HR4223900011100017042 FINANCIJSKA AGENCIJA	2021409430048 PLAĆANJE RAČUNA	99 03 256-12190-09877320	07.10.2021. 07.10.2021.		621,25
766.	HR9323400093212107189 TOMISLAV STOJANOVIĆ	2021409430050 POVRAT POZAJMICE	99 99	07.10.2021. 07.10.2021.		5.000,00
767.	HR9623600001101365645 SNARP D.O.O.	2021411462251 PLAĆANJE RAČUNA	99 00 2607-275-11	08.10.2021. 08.10.2021.		1.500,00
768.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021413316391 PBZ POS PBZTINA ŽUPANJA	00 460331-0000005135 05 40401-1100185558-0910	09.10.2021. 09.10.2021.		881,60
769.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021413437123 PBZ POS PBZTINA VINKOVCI	00 460331-0000002354 05 40401-1100185558-0910	09.10.2021. 09.10.2021.		658,15
770.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021414374116 PBZ POS PBZTINA ŽUPANJA	00 460331-0000002354 05 40401-1100185558-1010	10.10.2021. 10.10.2021.		252,14
771.	HR1623400099900000070 PRIVREDNA BANKA ZAGREB D.D.-PROLAZNI RAČ	2021414671242 NAPL.POTR.PO PART.5010726031	99 05 1608509-1100185558	11.10.2021. 11.10.2021.		1.227,40
772.	HR1623400099900000070 PRIVREDNA BANKA ZAGREB D.D.-PROLAZNI RAČ	2021414671243 NAPL.POTR.PO PART.5110228201	99 05 1608509-1100185558	11.10.2021. 11.10.2021.		715,89
773.	HR1623400099900000070 PRIVREDNA BANKA ZAGREB D.D.-PROLAZNI RAČ	2021414671244 NAPL.POTR.PO PART.5010762994	99 05 1608509-1100185558	11.10.2021. 11.10.2021.		281,94
774.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021416311025 PBZ POS PBZTINA VUKOVAR	00 460331-0000002354 05 40401-1100185558-1110	11.10.2021. 11.10.2021.		44,99
775.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	2021416647601 NAKNADA ZA USLUGE PLATNOG PROMETA	99 00 2340-18210467670	11.10.2021. 11.10.2021.		231,80
776.	HR0225030071100016355 FORCH D.O.O.	2021417089975 plaćanje računa	99 99	12.10.2021. 12.10.2021.		1.117,50
777.	HR9723400091150167738 AUTO DRAGO VL.DRAGAN BUKNA	2021417523858 PLAĆANJE RAČUNA BR. 824/01/01	99 99	12.10.2021. 12.10.2021.		445,00
778.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021418113752 PBZ POS PBZTINA ŽUPANJA	00 460331-0000005135 05 40401-1100185558-1210	12.10.2021. 12.10.2021.		509,68
779.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021419993434 PBZ POS PBZTINA ŽUPANJA	00 460331-0000005135 05 40401-1100185558-1310	13.10.2021. 13.10.2021.		1.078,05
780.	HR9623400093112698916 STJEPO JELEČEVIĆ	2021420962235 Ostatak uplate po RN.br.19-1-1	05 24511-365-000667894514 00 19-1-1	14.10.2021. 14.10.2021.		90.476,69
781.	HR9323400093212107189 TOMISLAV STOJANOVIĆ	2021421180029 Pozajmica	05 24511-365-000667940002 00 14102021	14.10.2021. 14.10.2021.		60.000,00
782.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021421837979 POS ANMA D.O.O. VINKOVCI	00 460331-0000005135 05 40401-1100185558-1410	14.10.2021. 14.10.2021.		472,00

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Za razdoblje od 01.01.2021 do 31.12.2022

 Račun: **HR5523400091100185558** **ENERGOGRADNJA D.O.O. U STEČAJU**  
**2340009-1100185558** **Gradište, Braće Radić 46**

Redni br	Račun i naziv platitelja/primatelja	Broj transakcije i svrha plaćanja	Poziv na broj zaduženja/odobrenja	Dat. valute/knjiž.	Isplata (duguje)	Uplata (potražuje)
783.	HR7610010051700036001 DOPR.ZA MIROV.OSIG. ZA STAROST NA TEMEL	2021422742290 PLAĆA ZA 09/21	99 68 2283-96300478976-21288	15.10.2021. 15.10.2021.		3.395,64
784.	HR7010010051753412008 POREZ I PRIREZ NA DOHODAK	2021422742291 prirez	99 68 1880-96300478976-21201	15.10.2021. 15.10.2021.		1.236,30
785.	HR1210010051863000160 DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE	2021422742292 PLAĆA ZA 09/21	99 68 8168-96300478976-21258	15.10.2021. 15.10.2021.		12.003,91
786.	HR6510010051550100001 HRVATSKI ZAVOD ZA ZDRAVSTVENO OSIGURANJE	2021422742293 PLAĆA ZA 09/21	99 68 8486-96300478976-21288	15.10.2021. 15.10.2021.		12.704,65
787.	HR2223400093232452665 BORIS CINDRIĆ	2021422742306 PLAĆA ZA 09/21	67 96300478976-21288-0 69 40002-96300478976-100	15.10.2021. 15.10.2021.		2.318,18
788.	HR2324840083502493104 PREDRAG VELISAVLJEVIĆ	2021422742307 PLAĆA ZA 09/21	67 96300478976-21288-0 69 40002-96300478976-100	15.10.2021. 15.10.2021.		2.550,00
789.	HR1523400093218167407 PAVO ANIĆ	2021422742308 PLAĆA ZA 09/21	67 96300478976-21288-0 69 40002-96300478976-100	15.10.2021. 15.10.2021.		4.280,00
790.	HR4225000093220759853 PAVO ARLOVIĆ	2021422742309 PLAĆA ZA 09/21	67 96300478976-21288-0 69 40002-96300478976-100	15.10.2021. 15.10.2021.		5.955,00
791.	HR9323400093212107189 TOMISLAV STOJANOVIĆ	2021422742310 PLAĆA ZA 09/21	67 96300478976-21288-0 69 40002-96300478976-100	15.10.2021. 15.10.2021.		4.920,00
792.	HR4425000093507593376 JOSIP SAJFERT	2021422742312 PLAĆA ZA 09/21	67 96300478976-21288-0 69 40002-96300478976-100	15.10.2021. 15.10.2021.		2.550,00
793.	HR6023400093511016290 MATEJ ADŽAMIĆ	2021422742327 PLAĆA ZA 09/21	67 96300478976-21288-0 69 40002-96300478976-100	15.10.2021. 15.10.2021.		1.159,10
794.	HR8724840083236197464 PREDRAG VELISAVLJEVIĆ	2021422742328 PLAĆA ZA 09/21	67 96300478976-21288-0 69 40002-96300478976-100	15.10.2021. 15.10.2021.		850,00
795.	HR4024840083236192975 MLADEN VELISAVLJEVIĆ	2021422742330 PLAĆA ZA 09/21	67 96300478976-21288-0 69 40002-96300478976-100	15.10.2021. 15.10.2021.		850,00
796.	HR7323600003214032752 ĐANI ŠUŠAK	2021422742331 PLAĆA ZA 09/21	67 96300478976-21288-0 69 40002-96300478976-100	15.10.2021. 15.10.2021.		3.400,00
797.	HR8623400093234584640 MATEJ ADŽAMIĆ	2021422742332 PLAĆA ZA 09/21	67 96300478976-21288-0 69 40002-96300478976-100	15.10.2021. 15.10.2021.		386,36
798.	HR9825000093207592065 JOSIP SAJFERT	2021422742339 PLAĆA ZA 09/21	67 96300478976-21288-0 69 40002-96300478976-100	15.10.2021. 15.10.2021.		850,00
799.	HR4724020063209845582 MARKO IVANŠIĆ	2021422742340 PLAĆA ZA 09/21	67 96300478976-21288-0 69 40002-96300478976-100	15.10.2021. 15.10.2021.		2.460,00
800.	HR9124850033200156399 ĐURO PETROVIĆ	2021422742343 PLAĆA ZA 09/21	67 96300478976-21288-0 69 40002-96300478976-100	15.10.2021. 15.10.2021.		3.368,18
801.	HR5423900013292251358 ILIJAS PAVIĆ	2021422742346 PLAĆA ZA 09/21	67 96300478976-21288-0 69 40002-96300478976-100	15.10.2021. 15.10.2021.		3.400,00
802.	HR0423400093231692509 ŽELJKO HERCEG	2021422742347 PLAĆA ZA 09/21	67 96300478976-21288-0 69 40002-96300478976-100	15.10.2021. 15.10.2021.		1.236,37
803.	HR4324840083502491289 MLADEN VELISAVLJEVIĆ	2021422742352 PLAĆA ZA 09/21	67 96300478976-21288-0 69 40002-96300478976-100	15.10.2021. 15.10.2021.		2.550,00
804.	HR4223400093202083157 FRANJO MATANOVIĆ	2021422742354 PLAĆA ZA 09/21	67 96300478976-21288-0 69 40002-96300478976-100	15.10.2021. 15.10.2021.		3.400,00
805.	HR6524020063207592821 IVICA PARAŠILOVAC	2021422742355 PLAĆA ZA 09/21	67 96300478976-21288-0 69 40002-96300478976-100	15.10.2021. 15.10.2021.		4.350,00
806.	HR9823400093211443522 MARTIN MATKOVIĆ	2021422742356 PLAĆA ZA 09/21	67 96300478976-21288-0 69 40002-96300478976-100	15.10.2021. 15.10.2021.		3.400,00
807.	HR1123400093205715783 IVICA ŽUPARIĆ	2021422742359 PLAĆA ZA 09/21	67 96300478976-21288-0 69 40002-96300478976-100	15.10.2021. 15.10.2021.		2.228,70
808.	HR9023400093211651634 ANTO PARIĆ	2021422742373 PLAĆA ZA 09/21	67 96300478976-21288-0 69 40002-96300478976-100	15.10.2021. 15.10.2021.		3.900,00
809.	HR4924020061101045370 B&D PRODUKT J.D.O.O.	2021422750511 plaćanje računa br 1-1-1	99 99	15.10.2021. 15.10.2021.		8.906,25
810.	HR0625000091101472200 KLOPIĆ D.O.O.	2021422752802 placanje računa	99 99	15.10.2021. 15.10.2021.		15.000,00
811.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021424501104 PBZ POS PBZTINA ŽUPANJA	00 460331-0000005135 05 40401-1100185558-1510	15.10.2021. 15.10.2021.		322,62
812.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021424610121 PBZ POS PBZTINA ŽUPANJA	00 460331-0000002354 05 40401-1100185558-1510	15.10.2021. 15.10.2021.		577,62
813.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021425942926 PBZ POS PBZ6PJGRADISTE GRADIŠTE	00 460331-0000002354 05 40401-1100185558-1610	16.10.2021. 16.10.2021.		1.485,00
814.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021426967942 PBZ POS PBZTINA ŽUPANJA	00 460331-0000002354 05 40401-1100185558-1710	17.10.2021. 17.10.2021.		200,20
815.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021426967957 PBZ POS PBZTINA ŽUPANJA	00 460331-0000002354 05 40401-1100185558-1710	17.10.2021. 17.10.2021.		768,35
816.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021430737638 PBZ POS PBZTPEVEX VINKOVCI	00 460331-0000002354 05 40401-1100185558-1910	19.10.2021. 19.10.2021.		130,90

**PREGLED PROMETA**

Za razdoblje od 01.01.2021 do 31.12.2022

 Račun: HR5523400091100185558  
 2340009-1100185558

 ENERGOGRADNJA D.O.O. U STEČAJU  
 Gradište, Braće Radić 46

Redni br	Račun i naziv platitelja/primatelja	Broj transakcije i svrha plaćanja	Poziv na broj zaduženja/odobrenja	Dat. valute/knjiž.	Isplata (duguje)	Uplata (potražuje)
817.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021430737652 PBZ POS PBZTINA VINKOVCI	00 460331-0000002354 05 40401-1100185558-1910	19.10.2021. 19.10.2021.		475,64
818.	HR8823400091100162363 ZELENA KUĆA D.O.O.	2021433173095 PLAĆANJE RAČUNA	99 99	21.10.2021. 21.10.2021.		7.720,67
819.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021435715035 PBZ POS PBZTINA ŽUPANJA	00 460331-0000002354 05 40401-1100185558-2210	22.10.2021. 22.10.2021.		649,33
820.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021435715044 POS PJ 07 GRADISTE	00 460331-0000002354 05 40401-1100185558-2210	22.10.2021. 22.10.2021.		201,90
821.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021436853963 PBZ POS PBZTINA ŽUPANJA	00 460331-0000002354 05 40401-1100185558-2310	23.10.2021. 23.10.2021.		1.321,76
822.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021439185863 PBZ POS PBZTINA ŽUPANJA	00 460331-0000005135 05 40401-1100185558-2510	25.10.2021. 25.10.2021.		230,66
823.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021439185879 PBZ POS PBZTINA ŽUPANJA	00 460331-0000005135 05 40401-1100185558-2510	25.10.2021. 25.10.2021.		1.781,01
824.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021439293624 PBZ POS PBZ9BIJELICCO OSIJEK	00 460331-0000002354 05 40401-1100185558-2510	25.10.2021. 25.10.2021.		1.199,00
825.	HR4924020061101045370 B&D PRODUKT J.D.O.O.	2021439663004 plaćanje racuna	99 99	26.10.2021. 26.10.2021.		7.500,00
826.	HR1210010051863000160 DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE	2021439963897 POVRAT	68 1201-96300478976 00 1100185558	26.10.2021. 26.10.2021.		14.005,05
827.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021440619772 POS AUTOCESTA A3 IVANJA RE IVANJA	00 460331-0000005135 05 40401-1100185558-2610	26.10.2021. 26.10.2021.		169,00
828.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021440619783 POS AUTOCESTA A1 OGULIN-SV OGULIN	00 460331-0000005135 05 40401-1100185558-2610	26.10.2021. 26.10.2021.		100,00
829.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021440619794 POS NP STINICA JABLANAC	00 460331-0000005135 05 40401-1100185558-2610	26.10.2021. 26.10.2021.		152,00
830.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021440723907 PBZ POS PBZTINA OSIJEK	00 460331-0000002354 05 40401-1100185558-2610	26.10.2021. 26.10.2021.		212,41
831.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021440723923 PBZ POS PBZTINA OSIJEK	00 460331-0000002354 05 40401-1100185558-2610	26.10.2021. 26.10.2021.		226,99
832.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021442014047 PBZ POS PBZTINA RAB	00 460331-0000005135 05 40401-1100185558-2710	27.10.2021. 27.10.2021.		149,99
833.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021442014057 PBZ POS PBZTINA RAB	00 460331-0000005135 05 40401-1100185558-2710	27.10.2021. 27.10.2021.		198,88
834.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021442144691 PBZ POS PBZTPEVEXOSIJEK OSIJEK	00 460331-0000002354 05 40401-1100185558-2710	27.10.2021. 27.10.2021.		460,89
835.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021442144710 PBZ POS PBZTPEVEXOSIJEK OSIJEK	00 460331-0000002354 05 40401-1100185558-2710	27.10.2021. 27.10.2021.		8,81
836.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021443933582 PBZ POS PBZTINA VINKOVCI	00 460331-0000002354 05 40401-1100185558-2810	28.10.2021. 28.10.2021.		483,12
837.	HR8023400091160557714 MARIO, VL. MARIO KOBAŠ	2021444364030 PLAĆANJE RAČUNA	99 99	29.10.2021. 29.10.2021.		3.037,50
838.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021446692363 PBZ POS PBZTINA ŽUPANJA	00 460331-0000002354 05 40401-1100185558-3010	30.10.2021. 30.10.2021.		395,23
839.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021446692378 POS VENATIO TRGOVINA 2 VINKOVCI	00 460331-0000002354 05 40401-1100185558-3010	30.10.2021. 30.10.2021.		250,00
840.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021448429932 POS PLODINE RAB RAB	00 460331-0000005135 05 40401-1100185558-0111	01.11.2021. 01.11.2021.		144,29
841.	HR1623400099900000070 PRIVREDNA BANKA ZAGREB D.D.-PROLAZNI RAČ	2021448741110 NAPL.POTR.PO PART.5110228201	99 05 1608509-1100185558	02.11.2021. 02.11.2021.		5.803,69
842.	HR1623400099900000070 PRIVREDNA BANKA ZAGREB D.D.-PROLAZNI RAČ	2021448741111 NAPL.POTR.PO PART.5010762994	99 05 1608509-1100185558	02.11.2021. 02.11.2021.		5.909,09
843.	HR1623400099900000070 PRIVREDNA BANKA ZAGREB D.D.-PROLAZNI RAČ	2021450345501 NAPLATA KAMATE NA KORIŠTENJE PREKORACENJE	99 05 1608509-1100185558	02.11.2021. 02.11.2021.		505,61
844.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021451435106 PBZ POS PBZTINA RAB	00 460331-0000005135 05 40401-1100185558-0311	03.11.2021. 03.11.2021.		96,81
845.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021451537036 PBZ POS PBZTPEVEX VINKOVCI	00 460331-0000002354 05 40401-1100185558-0311	03.11.2021. 03.11.2021.		209,90
846.	HR3623600001102127593 INTER CARŠ D.O.O.	2021451883001 plaćanje računa	99 99	04.11.2021. 04.11.2021.		1.739,59
847.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021453026459 PBZ POS PBZTINA VINKOVCI	00 460331-0000002354 05 40401-1100185558-0411	04.11.2021. 04.11.2021.		500,06
848.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021453026470 PBZ POS PBZTINA ŽUPANJA	00 460331-0000002354 05 40401-1100185558-0411	04.11.2021. 04.11.2021.		784,96
849.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021453026484 PBZ POS PBZTINA ŽUPANJA	00 460331-0000002354 05 40401-1100185558-0411	04.11.2021. 04.11.2021.		671,55
850.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021453026502 PBZ POS PBZTINA ŽUPANJA	00 460331-0000002354 05 40401-1100185558-0411	04.11.2021. 04.11.2021.		695,49

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851.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021454686705 POS AUTOCESTA A1 OGULIN-SV OGULIN	00 460331-000002354 05 40401-1100185558-0511	05.11.2021.		60,00
852.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021454686720 POS NP STINICA JABLANAC	00 460331-000002354 05 40401-1100185558-0511	05.11.2021. 05.11.2021.		132,00
853.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021454686734 POS A3 IVANJA REKA KUTINA DUGO SEL	00 460331-000002354 05 40401-1100185558-0511	05.11.2021. 05.11.2021.		169,00
854.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021455564507 POS AUTOCESTA A3 NOVSKA-SL SLAVONS	00 460331-000005135 05 40401-1100185558-0611	06.11.2021. 06.11.2021.		81,00
855.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021455564523 POS AUTOCESTA A3 V.KOPANIC VELIKA	00 460331-000005135 05 40401-1100185558-0611	06.11.2021. 06.11.2021.		88,00
856.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021455564538 POS NP MISNJAK RAB	00 460331-000005135 05 40401-1100185558-0611	06.11.2021. 06.11.2021.		152,00
857.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021455564552 POS DIONICA ZAGREB-BOSILJE LUCKO	00 460331-000005135 05 40401-1100185558-0611	06.11.2021. 06.11.2021.		100,00
858.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021455564568 PBZ POS PBZTBPINA40987 JEŽEVO	00 460331-000005135 05 40401-1100185558-0611	06.11.2021. 06.11.2021.		997,92
859.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021455687784 POS AUTOCESTA A3 V.KOPANIC VELIKA	00 460331-000002354 05 40401-1100185558-0611	06.11.2021. 06.11.2021.		113,00
860.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021455687800 POS NP MISNJAK RAB	00 460331-000002354 05 40401-1100185558-0611	06.11.2021. 06.11.2021.		132,00
861.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021455687816 POS DIONICA ZAGREB-BOSILJE LUCKO	00 460331-000002354 05 40401-1100185558-0611	06.11.2021. 06.11.2021.		60,00
862.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021455687836 PBZ POS PBZTINA BRINJE	00 460331-000002354 05 40401-1100185558-0611	06.11.2021. 06.11.2021.		59,99
863.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021456363547 POS AUTOCESTA A3 NOVSKA-SL SLAVONS	00 460331-000005135 05 40401-1100185558-0711	07.11.2021. 07.11.2021.		132,00
864.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021456363561 POS AUTOCESTA A3 V.KOPANIC VELIKA	00 460331-000005135 05 40401-1100185558-0711	07.11.2021. 07.11.2021.		132,00
865.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021456434540 PBZ POS PBZTINA VINKOVCI	00 460331-000002354 05 40401-1100185558-0711	07.11.2021. 07.11.2021.		250,03
866.	HR1623400099900000070 PRIVREDNA BANKA ZAGREB D.D.-PROLAZNI RAČ	2021460281321 NAPL.POTR.PO PART.5010762994	99 05 1608509-1100185558	10.11.2021. 10.11.2021.		258,96
867.	HR1623400099900000070 PRIVREDNA BANKA ZAGREB D.D.-PROLAZNI RAČ	2021460281323 NAPL.POTR.PO PART.5110228201	99 05 1608509-1100185558	10.11.2021. 10.11.2021.		721,12
868.	HR1623400099900000070 PRIVREDNA BANKA ZAGREB D.D.-PROLAZNI RAČ	2021460281324 NAPL.POTR.PO PART.5010726031	99 05 1608509-1100185558	10.11.2021. 10.11.2021.		751,64
869.	HR642340009100000013 PRIVREDNA BANKA ZAGREB D.D.	2021460837697 NAKNADA ZA USLUGE PLATNOG PROMETA	99 00 2340-20211323330	10.11.2021. 10.11.2021.		190,60
870.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021461943425 PBZ POS PBZTINA VINKOVCI	00 460331-000002354 05 40401-1100185558-1011	10.11.2021. 10.11.2021.		626,38
871.	HR8523400090323400094 MATO STOJANOVIĆ	2021462860055 POZAJMICA	99 02 112021	11.11.2021. 11.11.2021.		5.000,00
872.	HR4923400091510963982 HRVATSKE ŠUME D.O.O. - NATURAVITA	2021463031880 Naturavita plaćanje po računu26-1-1umanjeno 2% zaprijevremeno plaćanje	00 0223 00 26-1-1	11.11.2021. 11.11.2021.		95.476,60
873.	HR4523400091510186599 TELEMACH HRVATSKA D.O.O. ZA TELEKOMUNIKA	2021463323991 Plaćanje računa 1003620564/R109/900	99 01 7003628701-6	11.11.2021. 11.11.2021.		1.070,85
874.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021465665154 PBZ POS PBZTPEVEXOSJEK OSJEK	00 460331-000002354 05 40401-1100185558-1211	12.11.2021. 12.11.2021.		503,40
875.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021465665174 PBZ POS PBZTPEVEXOSJEK OSJEK	00 460331-000002354 05 40401-1100185558-1211	12.11.2021. 12.11.2021.		237,41
876.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021466879310 PBZ POS PBZTINA ŽUPANJA	00 460331-000005135 05 40401-1100185558-1311	13.11.2021. 13.11.2021.		1.107,26
877.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021466988611 PBZ POS PBZTINA VINKOVCI	00 460331-000002354 05 40401-1100185558-1311	13.11.2021. 13.11.2021.		825,00
878.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021466988626 PBZ POS PBZTINA VINKOVCI	00 460331-000002354 05 40401-1100185558-1311	13.11.2021. 13.11.2021.		1.030,15
879.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021466988639 POS TRANZIT OSJEK OSJEK	00 460331-000002354 05 40401-1100185558-1311	13.11.2021. 13.11.2021.		201,69
880.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021466988654 POS TRANZIT OSJEK OSJEK	00 460331-000002354 05 40401-1100185558-1311	13.11.2021. 13.11.2021.		201,50
881.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021466988667 POS TRANZIT OSJEK OSJEK	00 460331-000002354 05 40401-1100185558-1311	13.11.2021. 13.11.2021.		189,54
882.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021466988683 POS TRANZIT OSJEK OSJEK	00 460331-000002354 05 40401-1100185558-1311	13.11.2021. 13.11.2021.		199,26
883.	HR8623400093234584640 MATEJ ADŽAMIC	2021469694199 PLAĆA ZA 10/21	67 96300478976-21319-0 69 40002-96300478976-100	15.11.2021. 15.11.2021.		850,00
884.	HR7723400093511002210 FRANJO JUKIĆ	2021469694202 PLAĆA ZA 10/21	67 96300478976-21319-0 69 40002-96300478976-100	15.11.2021. 15.11.2021.		647,62

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885.	HR6624020063210442372 NATAŠA NOKOVIĆ	2021469694204 PLAĆA ZA 10/21	67 96300478976-21319-0 69 40002-96300478976-100	15.11.2021. 15.11.2021.		4.613,34
886.	HR6023400093511016290 MATEJ ADŽAMIC	2021469694206 PLAĆA ZA 10/21	67 96300478976-21319-0 69 40002-96300478976-100	15.11.2021. 15.11.2021.		2.550,00
887.	HR8724840083236197464 PREDRAG VELISAVLJEVIĆ	2021469694208 PLAĆA ZA 10/21	67 96300478976-21319-0 69 40002-96300478976-100	15.11.2021. 15.11.2021.		850,00
888.	HR1523400093218167407 PAVO ANIĆ	2021469694210 PLAĆA ZA 10/21	67 96300478976-21319-0 69 40002-96300478976-100	15.11.2021. 15.11.2021.		4.280,00
889.	HR4024840083236192975 MLADEN VELISAVLJEVIĆ	2021469694211 PLAĆA ZA 10/21	67 96300478976-21319-0 69 40002-96300478976-100	15.11.2021. 15.11.2021.		850,00
890.	HR2223400093232452665 BORIS CINDRIĆ	2021469694212 PLAĆA ZA 10/21	67 96300478976-21319-0 69 40002-96300478976-100	15.11.2021. 15.11.2021.		3.400,00
891.	HR7323600003214032752 ĐANI ŠUŠAK	2021469694213 PLAĆA ZA 10/21	67 96300478976-21319-0 69 40002-96300478976-100	15.11.2021. 15.11.2021.		3.400,00
892.	HR2324840083502493104 PREDRAG VELISAVLJEVIĆ	2021469694216 PLAĆA ZA 10/21	67 96300478976-21319-0 69 40002-96300478976-100	15.11.2021. 15.11.2021.		2.550,00
893.	HR4324840083502491289 MLADEN VELISAVLJEVIĆ	2021469694217 PLAĆA ZA 10/21	67 96300478976-21319-0 69 40002-96300478976-100	15.11.2021. 15.11.2021.		2.550,00
894.	HR1123400093205715783 IVICA ŽUPARIĆ	2021469694218 PLAĆA ZA 10/21	67 96300478976-21319-0 69 40002-96300478976-100	15.11.2021. 15.11.2021.		2.228,70
895.	HR4425000093507593376 JOSIP SAJFERT	2021469694222 PLAĆA ZA 10/21	67 96300478976-21319-0 69 40002-96300478976-100	15.11.2021. 15.11.2021.		2.550,00
896.	HR4225000093220759853 PAVO ARLOVIĆ	2021469694223 PLAĆA ZA 10/21	67 96300478976-21319-0 69 40002-96300478976-100	15.11.2021. 15.11.2021.		5.955,00
897.	HR9323400093212107189 TOMISLAV STOJANOVIĆ	2021469694224 PLAĆA ZA 10/21	67 96300478976-21319-0 69 40002-96300478976-100	15.11.2021. 15.11.2021.		4.920,00
898.	HR9825000093207592065 JOSIP SAJFERT	2021469694226 PLAĆA ZA 10/21	67 96300478976-21319-0 69 40002-96300478976-100	15.11.2021. 15.11.2021.		850,00
899.	HR4724020063209845582 MARKO IVANŠIĆ	2021469694227 PLAĆA ZA 10/21	67 96300478976-21319-0 69 40002-96300478976-100	15.11.2021. 15.11.2021.		2.460,00
900.	HR9023400093211651634 ANTO PARIĆ	2021469694228 PLAĆA ZA 10/21	67 96300478976-21319-0 69 40002-96300478976-100	15.11.2021. 15.11.2021.		3.900,00
901.	HR9823400093211443522 MARTIN MATKOVIĆ	2021469694229 PLAĆA ZA 10/21	67 96300478976-21319-0 69 40002-96300478976-100	15.11.2021. 15.11.2021.		3.400,00
902.	HR5423900013292251358 ILIJAS PAVIĆ	2021469694230 PLAĆA ZA 10/21	67 96300478976-21319-0 69 40002-96300478976-100	15.11.2021. 15.11.2021.		3.400,00
903.	HR9124850033200156399 ĐURO PETROVIĆ	2021469694231 PLAĆA ZA 10/21	67 96300478976-21319-0 69 40002-96300478976-100	15.11.2021. 15.11.2021.		3.900,00
904.	HR6524020063207592821 IVICA PARASILOVAC	2021469694233 PLAĆA ZA 10/21	67 96300478976-21319-0 69 40002-96300478976-100	15.11.2021. 15.11.2021.		4.350,00
905.	HR4223400093202083157 FRANJO MATANOVIĆ	2021469694235 PLAĆA ZA 10/21	67 96300478976-21319-0 69 40002-96300478976-100	15.11.2021. 15.11.2021.		3.400,00
906.	HR1210010051863000160 DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE	2021471858962 POVRAT	68 1201-96300478976 00 1100185558	16.11.2021. 16.11.2021.		7.186,76
907.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021472686061 PBZ ATM PBZA1280134 VINKOVCI (TOMISLAV STOJANOVIĆ)	00 460331-0000005135 05 40401-1100185558-1611	16.11.2021. 16.11.2021.		500,00
908.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021472686077 PBZ POS PBZ9SARAFKO VINKOVCI	00 460331-0000005135 05 40401-1100185558-1611	16.11.2021. 16.11.2021.		359,55
909.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021472686090 POS PATRICAR DOO GRADISTE	00 460331-0000005135 05 40401-1100185558-1611	16.11.2021. 16.11.2021.		107,34
910.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021472686107 POS PJ 06 GRADISTE	00 460331-0000005135 05 40401-1100185558-1611	16.11.2021. 16.11.2021.		218,95
911.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021472814060 PBZ POS PBZTINA VINKOVCI	00 460331-0000002354 05 40401-1100185558-1611	16.11.2021. 16.11.2021.		600,05
912.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021472814074 POS TRANZIT OSJEK OSJEK	00 460331-0000002354 05 40401-1100185558-1611	16.11.2021. 16.11.2021.		201,69
913.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021474621533 PBZ POS PBZTINA ŽUPANJA	00 460331-0000005135 05 40401-1100185558-1711	17.11.2021. 17.11.2021.		705,43
914.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021475667122 POS ANMA D.O.O. VINKOVCI	00 460331-0000005135 05 40401-1100185558-1811	18.11.2021. 18.11.2021.		643,00
915.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021475774789 POS TRANZIT OSJEK OSJEK	00 460331-0000002354 05 40401-1100185558-1811	18.11.2021. 18.11.2021.		174,96
916.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021475774805 POS TRANZIT OSJEK OSJEK	00 460331-0000002354 05 40401-1100185558-1811	18.11.2021. 18.11.2021.		184,68
917.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	202147522713 PBZ ATM PBZA1280119 VINKOVCI (TOMISLAV STOJANOVIĆ)	00 460331-0000005135 05 40401-1100185558-1911	19.11.2021. 19.11.2021.		500,00
918.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021478708932 POS RESTORAN KARAKA OSJEK	00 460331-0000005135 05 40401-1100185558-2011	20.11.2021. 20.11.2021.		757,50

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919.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021478708960 POS ANMA D.O.O. VINKOVCI	00 460331-0000005135 05 40401-1100185558-2011	20.11.2021.	252,00	
920.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021478708986 POS HGSPOT VINKOVCI	00 460331-0000005135 05 40401-1100185558-2011	20.11.2021.	168,63	
921.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021478840842 PBZ POS PBZTINA VINKOVCI	00 460331-0000002354 05 40401-1100185558-2011	20.11.2021.	1.077,01	
922.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021478840859 POS TRANZIT OSUJEK OSUJEK	00 460331-0000002354 05 40401-1100185558-2011	20.11.2021.	162,81	
923.	HR4123400091110192427 MORE D.O.O.	2021480215019 plaćanje računa	99 99	22.11.2021.	8.500,00	
924.	HR2823600001102945156 MAX METAL KORPE I SERVIS D.O.O.	2021481925101 plaćanje računa	99 99	23.11.2021.	420,00	
925.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021482974470 PBZ POS PBZTINA VINKOVCI	00 460331-0000005135 05 40401-1100185558-2311	23.11.2021.	830,04	
926.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021483084510 POS TRANZIT OSUJEK OSUJEK	00 460331-0000002354 05 40401-1100185558-2311	23.11.2021.	182,25	
927.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021483084525 POS L.A. STUDIO D.O.O. OSUJEK	00 460331-0000002354 05 40401-1100185558-2311	23.11.2021.	183,30	
928.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021483084560 PBZ ATM PBZA1280115 ŽUPANJA (MARKO IVANŠIĆ)	00 460331-0000002354 05 40401-1100185558-2311	23.11.2021.	2.000,00	
929.	HR9024840081100936701 TBG BETON D.O.O.	2021483900287 PLAĆANJE RAČUNA	99 99	24.11.2021.	10.000,00	
930.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021484490579 PBZ POS PBZTINA VINKOVCI	00 460331-0000005135 05 40401-1100185558-2411	24.11.2021.	330,22	
931.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021484624158 PBZ POS PBZTVINKOPROM VINKOVCI	00 460331-0000002354 05 40401-1100185558-2411	24.11.2021.	748,50	
932.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021484624173 PBZ POS PBZTINA ŽUPANJA	00 460331-0000002354 05 40401-1100185558-2411	24.11.2021.	635,47	
933.	HR4923400091510963982 HRVATSKE ŠUME D.O.O. - NATURAVITA	2021486633615 Naturavita plaćanje po računu28-1-1umanjeno 2% zaprijevremeno plaćanje	00 0023 00 28-1-1	26.11.2021.	72.908,42	
934.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021487586732 POS TRANZIT OSUJEK OSUJEK	00 460331-0000005135 05 40401-1100185558-2611	26.11.2021.	204,12	
935.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021488682832 PBZ POS PBZTINA VINKOVCI	00 460331-0000005135 05 40401-1100185558-2711	27.11.2021.	950,18	
936.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021488682849 POS TRANZIT OSUJEK OSUJEK	00 460331-0000005135 05 40401-1100185558-2711	27.11.2021.	191,97	
937.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021488682861 POS TRANZIT OSUJEK OSUJEK	00 460331-0000005135 05 40401-1100185558-2711	27.11.2021.	182,25	
938.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021488682878 POS TRANZIT OSUJEK OSUJEK	00 460331-0000005135 05 40401-1100185558-2711	27.11.2021.	196,83	
939.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021488682890 POS TRANZIT OSUJEK OSUJEK	00 460331-0000005135 05 40401-1100185558-2711	27.11.2021.	199,26	
940.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021491546918 PBZ POS PBZTSTUDIO VINKOVCI	00 460331-0000002354 05 40401-1100185558-2911	29.11.2021.	360,40	
941.	HR1623400099900000070 PRIVREDNA BANKA ZAGREB D.D.-PROLAZNI RAČ	2021491820601 NAPL.POTR.PO PART.5010762994	99 05 1608509-1100185558	30.11.2021.	5.909,09	
942.	HR1623400099900000070 PRIVREDNA BANKA ZAGREB D.D.-PROLAZNI RAČ	2021491820602 NAPL.POTR.PO PART.5110228201	99 05 1608509-1100185558	30.11.2021.	5.810,59	
943.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021493199353 PBZ POS PBZTINA ŽUPANJA	00 460331-0000005135 05 40401-1100185558-3011	30.11.2021.	1.276,66	
944.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021493330724 PBZ ATM PBZA1280134 VINKOVCI (MARKO IVANŠIĆ)	00 460331-0000002354 05 40401-1100185558-3011	30.11.2021.	5.000,00	
945.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021495001702 PBZ POS PBZTINA VINKOVCI	00 460331-0000005135 05 40401-1100185558-0112	01.12.2021.	847,77	
946.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021495153096 PBZ ATM PBZA1280134 VINKOVCI (MARKO IVANŠIĆ)	00 460331-0000002354 05 40401-1100185558-0112	01.12.2021.	5.000,00	
947.	HR1623400099900000070 PRIVREDNA BANKA ZAGREB D.D.-PROLAZNI RAČ	2021495476001 NAPLATA KAMATE NA KORIŠTENOM PREKORACENJE	99 05 1608509-1100185558	02.12.2021.	398,95	
948.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021498365860 PBZ POS PBZTVINKOPROM VINKOVCI	00 460331-0000002354 05 40401-1100185558-0312	03.12.2021.	493,80	
949.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021498365907 PBZ ATM PBZA1280119 VINKOVCI (MARKO IVANŠIĆ)	00 460331-0000002354 05 40401-1100185558-0312	03.12.2021.	5.000,00	
950.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021499428147 PBZ POS PBZTINA VINKOVCI	00 460331-0000002354 05 40401-1100185558-0412	04.12.2021.	595,65	
951.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021503395647 POS NP MISNJAK RAB	00 460331-0000005135 05 40401-1100185558-0712	07.12.2021.	252,00	
952.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021503395659 POS AUTOCESTA A3 IVANJA RE IVANJA	00 460331-0000005135 05 40401-1100185558-0712	07.12.2021.	253,00	

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953.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021503395673 POS AUTOCESTA A1 OGULIN-SV OGULIN	00 460331-0000005135 05 40401-1100185558-0712	07.12.2021. 07.12.2021.		140,00
954.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021505344043 PBZ POS PBZTINA SLAVONSKI BRO	00 460331-0000002354 05 40401-1100185558-0812	08.12.2021. 08.12.2021.		491,57
955.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021505344055 POS LIMARIJA SEBASTIJAN OSIJEK	00 460331-0000002354 05 40401-1100185558-0812	08.12.2021. 08.12.2021.		521,28
956.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021505344072 POS AUTOCESTA A1 OGULIN-SV OGULIN	00 460331-0000002354 05 40401-1100185558-0812	08.12.2021. 08.12.2021.		60,00
957.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021505344081 POS AUTOCESTA A3 IVANJA RE IVANJA	00 460331-0000002354 05 40401-1100185558-0812	08.12.2021. 08.12.2021.		113,00
958.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021505344099 PBZ ATM PBZA0980139 RAB (MARKO IVANŠIĆ)	00 460331-0000002354 05 40401-1100185558-0812	08.12.2021. 08.12.2021.		3.000,00
959.	HR8023400091110114707 JADRAN-IMPEX D.O.O.	2021506216285 PLAĆANJE RAČUNA	99 99	09.12.2021. 09.12.2021.		4.117,56
960.	HR9024840081100936701 TBG BETON D.O.O.	2021506217412 PLAĆANJE RAČUNA	99 99	09.12.2021. 09.12.2021.		2.788,25
961.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021507081314 PBZ POS PBZ7PETRATRGR RAB	00 460331-0000002354 05 40401-1100185558-0912	09.12.2021. 09.12.2021.		145,00
962.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021507081324 POS NP STINICA JABLANAC	00 460331-0000002354 05 40401-1100185558-0912	09.12.2021. 09.12.2021.		117,00
963.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021507081338 POS PLODINE RAB RAB	00 460331-0000002354 05 40401-1100185558-0912	09.12.2021. 09.12.2021.		1.243,57
964.	HR1623400099900000070 PRIVREDNA BANKA ZAGREB D.D.-PROLAZNI RAČ	2021507444229 NAPL.POTR.PO PART.5010762994	99 05 1608509-1100185558	10.12.2021. 10.12.2021.		219,28
965.	HR1623400099900000070 PRIVREDNA BANKA ZAGREB D.D.-PROLAZNI RAČ	2021507444230 NAPL.POTR.PO PART.5010726031	99 05 1608509-1100185558	10.12.2021. 10.12.2021.		727,40
966.	HR1623400099900000070 PRIVREDNA BANKA ZAGREB D.D.-PROLAZNI RAČ	2021507444231 NAPL.POTR.PO PART.5110228201	99 05 1608509-1100185558	10.12.2021. 10.12.2021.		678,70
967.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	2021507819710 NAKNADA ZA USLUGE PLATNOG PROMETA	99 00 2340-22212194234	10.12.2021. 10.12.2021.		185,30
968.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021509263471 PBZ POS PBZ7PETRATRGR RAB	00 460331-0000002354 05 40401-1100185558-1012	10.12.2021. 10.12.2021.		691,00
969.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021509263486 PBZ POS PBZTINA RAB	00 460331-0000002354 05 40401-1100185558-1012	10.12.2021. 10.12.2021.		198,89
970.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021510508873 PBZ ATM PBZA0980139 RAB (MARKO IVANŠIĆ)	00 460331-0000002354 05 40401-1100185558-1112	11.12.2021. 11.12.2021.		5.000,00
971.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021510508892 POS ELMA KRSTINIC T.O. RAB	00 460331-0000002354 05 40401-1100185558-1112	11.12.2021. 11.12.2021.		313,01
972.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021510508896 PBZ POS PBZTINA RAB	00 460331-0000002354 05 40401-1100185558-1112	11.12.2021. 11.12.2021.		202,73
973.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021511488559 PBZ POS PBZTINA RAB	00 460331-0000002354 05 40401-1100185558-1212	12.12.2021. 12.12.2021.		537,75
974.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021511488574 POS ELMA KRSTINIC T.O. RAB	00 460331-0000002354 05 40401-1100185558-1212	12.12.2021. 12.12.2021.		187,79
975.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021513485934 PBZ ATM PBZA0980139 RAB (MARKO IVANŠIĆ)	00 460331-0000002354 05 40401-1100185558-1312	13.12.2021. 13.12.2021.		4.000,00
976.	HR4923400091510963982 HRVATSKE ŠUME D.O.O. - NATURAVITA	2021514932368 Naturavita plaćanje po računu30-1-1-ISPRAVAKumanjeno 2% zaprijevremeno	00 0223 00 30-1-1	14.12.2021. 14.12.2021.		72.372,51
977.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021515588754 PBZ ATM PBZA0980139 RAB (MARKO IVANŠIĆ)	00 460331-0000002354 05 40401-1100185558-1412	14.12.2021. 14.12.2021.		5.000,00
978.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021515588765 PBZ POS PBZTINA RAB	00 460331-0000002354 05 40401-1100185558-1412	14.12.2021. 14.12.2021.		120,00
979.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021518419000 PBZ ATM PBZA0980139 RAB (MARKO IVANŠIĆ)	00 460331-0000002354 05 40401-1100185558-1512	15.12.2021. 15.12.2021.		5.000,00
980.	HR1523400093218167407 PAVO ANIĆ	2021519250414 PLAĆA ZA 11/21	67 96300478976-21350-0 69 40002-96300478976-100	16.12.2021. 16.12.2021.		4.280,00
981.	HR6624020063210442372 NATAŠA NOKOVIĆ	2021519250415 PLAĆA ZA 11/21	67 96300478976-21319-0 69 40002-96300478976-100	16.12.2021. 16.12.2021.		6.832,28
982.	HR6023400093511016290 MATEJ ADŽAMIĆ	2021519250416 PLAĆA ZA 11/21	67 96300478976-21350-0 69 40002-96300478976-100	16.12.2021. 16.12.2021.		2.550,00
983.	HR8623400093234584640 MATEJ ADŽAMIĆ	2021519250417 PLAĆA ZA 11/21	67 96300478976-21350-0 69 40002-96300478976-100	16.12.2021. 16.12.2021.		850,00
984.	HR4225000093220759853 PAVO ARLOVIĆ	2021519250418 PLAĆA ZA 11/21	67 96300478976-21350-0 69 40002-96300478976-100	16.12.2021. 16.12.2021.		5.955,00
985.	HR2223400093232452665 BORIS CINDRIĆ	2021519250419 PLAĆA ZA 11/21	67 96300478976-21350-0 69 40002-96300478976-100	16.12.2021. 16.12.2021.		2.624,97
986.	HR2324840083502493104 PREDRAG VELISAVLJEVIĆ	2021519250421 PLAĆA ZA 11/21	67 96300478976-21350-0 69 40002-96300478976-100	16.12.2021. 16.12.2021.		463,68

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987.	HR4425000093507593376 JOSIP SAJFERT	2021519250423 PLAĆA ZA 11/21	67 96300478976-21350-0 69 40002-96300478976-100	16.12.2021.		2.550,00
988.	HR9823400093211443522 MARTIN MATKOVIĆ	2021519250424 PLAĆA ZA 11/21	67 96300478976-21350-0 69 40002-96300478976-100	16.12.2021.		3.400,00
989.	HR4523400093219145888 FRANJO JURKIĆ	2021519250425 PLAĆA ZA 11/21	67 96300478976-21350-0 69 40002-96300478976-100	16.12.2021.		2.936,36
990.	HR4223400093202083157 FRANJO MATANOVIĆ	2021519250426 PLAĆA ZA 11/21	67 96300478976-21350-0 69 40002-96300478976-100	16.12.2021.		3.400,00
991.	HR8724840083236197464 PREDRAG VELISAVLJEVIĆ	2021519250428 PLAĆA ZA 11/21	67 96300478976-21350-0 69 40002-96300478976-100	16.12.2021.		154,50
992.	HR7323600003214032752 ĐANI ŠUŠAK	2021519250429 PLAĆA ZA 11/21	67 96300478976-21350-0 69 40002-96300478976-100	16.12.2021.		3.400,00
993.	HR4324840083502491289 MLADEN VELISAVLJEVIĆ	2021519250430 PLAĆA ZA 11/21	67 96300478976-21350-0 69 40002-96300478976-100	16.12.2021.		463,68
994.	HR4024840083236192975 MLADEN VELISAVLJEVIĆ	2021519250431 PLAĆA ZA 11/21	67 96300478976-21350-0 69 40002-96300478976-100	16.12.2021.		154,50
995.	HR9825000093207592065 JOSIP SAJFERT	2021519250432 PLAĆA ZA 11/21	67 96300478976-21350-0 69 40002-96300478976-100	16.12.2021.		850,00
996.	HR5423900013292251358 ILIJAS PAVIĆ	2021519250439 PLAĆA ZA 11/21	67 96300478976-21350-0 69 40002-96300478976-100	16.12.2021.		3.400,00
997.	HR1123400093205715783 IVICA ŽUPARIĆ	2021519250441 PLAĆA ZA 11/21	67 96300478976-21350-0 69 40002-96300478976-100	16.12.2021.		202,61
998.	HR9023400093211651634 ANTO PARIĆ	2021519250444 PLAĆA ZA 11/21	67 96300478976-21350-0 69 40002-96300478976-100	16.12.2021.		3.900,00
999.	HR6524020063207592821 IVICA PARAŠILOVAC	2021519250454 PLAĆA ZA 11/21	67 96300478976-21350-0 69 40002-96300478976-100	16.12.2021.		4.350,00
1000.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021520670590 PBZ POS PBZTINA ŽUPANJA	00 460331-000002354 05 40401-1100185558-1612	16.12.2021.		1.212,84
1001.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021520670607 POS AUTOSERVIS NANE RAB	00 460331-000002354 05 40401-1100185558-1612	16.12.2021.		1.305,00
1002.	HR9323400093212107189 TOMISLAV STOJANOVIĆ	2021521177971 PLAĆA ZA 11/21	67 96300478976-21350-0 69 40002-96300478976-100	17.12.2021.		4.920,00
1003.	HR9124850033200156399 ĐURO PETROVIĆ	2021521177973 PLAĆA ZA 11/21	67 96300478976-21350-0 69 40002-96300478976-100	17.12.2021.		2.127,27
1004.	HR4724020063209845582 MARKO IVANŠIĆ	2021521177974 PLAĆA ZA 11/21	67 96300478976-21350-0 69 40002-96300478976-100	17.12.2021.		2.460,00
1005.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021522655644 PBZ POS PBZ7PETRATRIG RAB	00 460331-000005135 05 40401-1100185558-1712	17.12.2021.		3.220,70
1006.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021524017229 PBZ ATM PBZA0980139 RAB (TOMISLAV STOJANOVIĆ)	00 460331-000005135 05 40401-1100185558-1812	18.12.2021.		500,00
1007.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021525156826 PBZ POS PBZTIFONBPERNEST ERNESTINOVO	00 460331-000002354 05 40401-1100185558-1912	19.12.2021.		255,90
1008.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021527288529 PBZ POS PBZTINA RAB	00 460331-000005135 05 40401-1100185558-2012	20.12.2021.		172,81
1009.	HR392360001101644188 IVICA DABRO - 'AUTOŠKOLA DABRO 1'	2021528666405 plaćanje računa 101-2-9	99 99	21.12.2021.		200,00
1010.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021529197531 ATM SETALISTE DOMINISA 5 RAB (TOMISLAV STOJANOVIĆ)	00 460331-000005135 05 40401-1100185558-2112	21.12.2021.		3.500,00
1011.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021529331345 PBZ POS PBZ7RATKIC VINKOVCI	00 460331-000002354 05 40401-1100185558-2112	21.12.2021.		126,00
1012.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021531134621 PBZ POS PBZTINA RAB	00 460331-000005135 05 40401-1100185558-2212	22.12.2021.		114,51
1013.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021531134637 PBZ POS PBZTINA RAB	00 460331-000005135 05 40401-1100185558-2212	22.12.2021.		236,83
1014.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021531134652 PBZ POS PBZTINA RAB	00 460331-000005135 05 40401-1100185558-2212	22.12.2021.		991,32
1015.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021531134663 POS AUTOCESTA A3 V.KOPANIC VELIKA	00 460331-000005135 05 40401-1100185558-2212	22.12.2021.		253,00
1016.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021531134680 POS NP MISNJAK RAB	00 460331-000005135 05 40401-1100185558-2212	22.12.2021.		319,00
1017.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021531134695 POS NP MISNJAK RAB	00 460331-000005135 05 40401-1100185558-2212	22.12.2021.		147,00
1018.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021531134705 POS DIONICA ZAGREB-BOSILJE LUCKO	00 460331-000005135 05 40401-1100185558-2212	22.12.2021.		140,00
1019.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021531275665 PBZ POS PBZTINA ŽUPANJA	00 460331-000002354 05 40401-1100185558-2212	22.12.2021.		605,44
1020.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021532983332 PBZ POS PBZTINA ŽUPANJA	00 460331-000005135 05 40401-1100185558-2312	23.12.2021.		216,81

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1021.	HR3423400099000000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021535279923 PBZ POS PBZTINA ŽUPANJA	00 460331-0000005135 05 40401-1100185558-2512	25.12.2021. 25.12.2021.	615,12	
1022.	HR162340009900000070 PRIVREDNA BANKA ZAGREB D.D.-PROLAZNI RAČ	2021542069239 NAPL.POTR.PO PART.5110228201	99 05 1608509-1100185558	31.12.2021. 31.12.2021.	3.877,92	
1023.	HR1223600003240657343 ANTO JELEČEVIĆ	2021542757184 PLAĆANJE RAČUNA 32-1-1	99 99	31.12.2021. 31.12.2021.		65.474,23
1024.	HR8823600001000000013 IVO JELEČEVIĆ	2021542757199 RAČUN BR.32/1/1	99 99	31.12.2021. 31.12.2021.		66.000,00
1025.	HR4323400091100168799 VINKOPROM D.O.O.	2021542812977 PLAĆANJE RAČUNA	99 99	31.12.2021. 31.12.2021.	25.000,00	
1026.	HR7923400091110905663 TEHNOKOLOR ŽUPANJA d.o.o.	2021542812978 plaćanje računa	99 99	31.12.2021. 31.12.2021.	10.000,00	
1027.	HR8223400091140164689 IVO VL.IVO JAKOVLJEVIĆ	2021542812979 plaćanje računa	99 99	31.12.2021. 31.12.2021.	4.070,00	
1028.	HR9323400093212107189 TOMISLAV STOJANOVIĆ	2021542815125 POVRAT POZAJMICE	99 99	31.12.2021. 31.12.2021.	20.000,00	
1029.	HR6210010051713716066 POREZ NA DOBIT	2021542829996 PLAĆANJE POREZA NA DOBIT	99 68 1651-96300478976	31.12.2021. 31.12.2021.	5.303,27	
1030.	HR6324020061100855871 SUPPORT J.D.O.O.	2021542829998 PLAĆANJE RAČUNA	99 99	31.12.2021. 31.12.2021.	5.000,00	
1031.	HR1210010051863000160 DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE	2021542843485 PLAĆA ZA 10/21	99 68 8168-96300478976-21319	31.12.2021. 31.12.2021.	1.755,77	
1032.	HR8510010051700052620 ČLANARINA HRVATSKOJ GOSPODARSKOJ KOMORI	2021542843486 članarina hgk	99 67 96300478976-002	31.12.2021. 31.12.2021.	300,00	
1033.	HR7610010051700036001 DOPR.ZA MIROV.OSIG.ZA STAROST NA TEMEL	2021542843490 PLAĆA ZA 10/21	99 68 2283-96300478976-21319	31.12.2021. 31.12.2021.	3.868,04	
1034.	HR7010010051753412008 POREZ I PRIREZ NA DOHODAK	2021542843491 prerez	99 68 1880-96300478976-21201	31.12.2021. 31.12.2021.	1.327,15	
1035.	HR3124020061140373374 DARKO KOSIĆ, VELIKI TOČAK, VL. DARKO KOS	2021542846151 plaćanje računa br. 47-P2-1	99 99	31.12.2021. 31.12.2021.	690,00	
1036.	HR1623400099000000070 PRIVREDNA BANKA ZAGREB D.D.-PROLAZNI RAČ	2021543123889 NAPL.POTR.PO PART.5110228201	99 05 1608509-1100185558	31.12.2021. 31.12.2021.	1.929,61	
1037.	HR1623400099000000070 PRIVREDNA BANKA ZAGREB D.D.-PROLAZNI RAČ	2021543123890 NAPL.POTR.PO PART.5010762994	99 05 1608509-1100185558	31.12.2021. 31.12.2021.	5.909,09	
1038.	HR3423400099000000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2022002164440 PBZ ATM PBZA1280140 ŽUPANJA (TOMISLAV STOJANOVIĆ)	00 460331-0000005135 05 40401-1100185558-0301	03.01.2022. 03.01.2022.	5.000,00	
1039.	HR3423400099000000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2022002254317 PBZ POS PBZ6TURBOS VINKOVCI	00 460331-0000002354 05 40401-1100185558-0301	03.01.2022. 03.01.2022.	2.687,50	
1040.	HR3423400099000000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2022002254333 PBZ POS PBZTINA VINKOVCI	00 460331-0000002354 05 40401-1100185558-0301	03.01.2022. 03.01.2022.	305,88	
1041.	HR1623400099000000070 PRIVREDNA BANKA ZAGREB D.D.-PROLAZNI RAČ	2022002547190 NAPLATA KAMATE NA KORIŠTENJE PREKORACENJE	99 05 1608509-1100185558	04.01.2022. 04.01.2022.	470,34	
1042.	HR3423400099000000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2022003440941 PBZ POS PBZ9SARAFKO VINKOVCI	00 460331-0000005135 05 40401-1100185558-0401	04.01.2022. 04.01.2022.	207,45	
1043.	HR3423400099000000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2022003440955 PBZ POS PBZ7RATKIC VINKOVCI	00 460331-0000005135 05 40401-1100185558-0401	04.01.2022. 04.01.2022.	607,50	
1044.	HR3423400099000000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2022003440967 PBZ POS PBZTINA ŽUPANJA	00 460331-0000005135 05 40401-1100185558-0401	04.01.2022. 04.01.2022.	591,98	
1045.	HR9523400091110894608 LEGNO D.O.O.	2022004644286 plaćanje računa	99 99	05.01.2022. 05.01.2022.	20.000,00	
1046.	HR3423400099000000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2022005021804 PBZ POS PBZTINA ŽUPANJA	00 460331-0000005135 05 40401-1100185558-0501	05.01.2022. 05.01.2022.	2.550,00	
1047.	HR3423400099000000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2022005021821 PBZ POS PBZ6TOPSTART ŽUPANJA	00 460331-0000005135 05 40401-1100185558-0501	05.01.2022. 05.01.2022.	671,40	
1048.	HR3423400099000000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2022005129679 PBZ POS PBZTELEKTROSERVIST VINKOVCI	00 460331-0000002354 05 40401-1100185558-0501	05.01.2022. 05.01.2022.	28,00	
1049.	HR3423400099000000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2022005129694 POS C.I.A.K. AUTO ŽUPANJA	00 460331-0000002354 05 40401-1100185558-0501	05.01.2022. 05.01.2022.	33,00	
1050.	HR3423400099000000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2022005942753 PBZ POS PBZTINA ŽUPANJA	00 460331-0000002354 05 40401-1100185558-0601	06.01.2022. 06.01.2022.	300,02	
1051.	HR3423400099000000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2022007706199 PBZ POS PBZ7MAGALIASTOVARISTE VINKOVCI	00 460331-0000002354 05 40401-1100185558-0701	07.01.2022. 07.01.2022.	1.950,22	
1052.	HR3423400099000000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2022007706227 PBZ ATM PBZA1280115 ŽUPANJA (MARKO IVANŠIĆ)	00 460331-0000002354 05 40401-1100185558-0701	07.01.2022. 07.01.2022.	1.000,00	
1053.	HR3423400099000000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2022007706243 PBZ POS PBZ9SARAFKO VINKOVCI	00 460331-0000002354 05 40401-1100185558-0701	07.01.2022. 07.01.2022.	354,24	
1054.	HR3423400099000000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2022007706255 PBZ POS PBZ9SARAFKO VINKOVCI	00 460331-0000002354 05 40401-1100185558-0701	07.01.2022. 07.01.2022.	2.137,43	

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 Račun: HR5523400091100185558  
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 Gradište, Braće Radić 46

Redni br	Račun i naziv platitelja/primatelja	Broj transakcije i svrha plaćanja	Poziv na broj zaduženja/odobrenja	Dat. valute/knjiž.	Isplata (duguje)	Uplata (potražuje)
1055.	HR34234000999000000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2022008666823 PBZ POS PBZTPEVEX VINKOVCI	00 460331-000002354 05 40401-1100185558-0801	08.01.2022. 08.01.2022.		58,00
1056.	HR34234000999000000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2022008666841 PBZ POS PBZ8ZELJEZAR CERNA	00 460331-000002354 05 40401-1100185558-0801	08.01.2022. 08.01.2022.		316,76
1057.	HR34234000999000000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2022009448981 PBZ ATM PBZA1280140 ŽUPANJA (MARKO IVANŠIĆ)	00 460331-000002354 05 40401-1100185558-0901	09.01.2022. 09.01.2022.		1.000,00
1058.	HR1623400099900000070 PRIVREDNA BANKA ZAGREB D.D.-PROLAZNI RAČ	2022009728883 NAPL.POTR.PO PART.5110228201	99 05 1608509-1100185558	10.01.2022. 10.01.2022.		680,39
1059.	HR1623400099900000070 PRIVREDNA BANKA ZAGREB D.D.-PROLAZNI RAČ	2022009728884 NAPL.POTR.PO PART.5010726031	99 05 1608509-1100185558	10.01.2022. 10.01.2022.		751,64
1060.	HR1623400099900000070 PRIVREDNA BANKA ZAGREB D.D.-PROLAZNI RAČ	2022009728885 NAPL.POTR.PO PART.5010762994	99 05 1608509-1100185558	10.01.2022. 10.01.2022.		194,22
1061.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	2022009918488 NAKNADA ZA USLUGE PLATNOG PROMETA	99 00 2340-24213071340	10.01.2022. 10.01.2022.		290,10
1062.	HR34234000999000000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2022011462060 PBZ POS PBZ7MAGALIASTOVARISTE BOŠNJACI	00 460331-000002354 05 40401-1100185558-1001	10.01.2022. 10.01.2022.		114,11
1063.	HR1623400099900000070 PRIVREDNA BANKA ZAGREB D.D.-PROLAZNI RAČ	2022011743472 NAPL.POTR.PO PART.5010726031	99 05 1608509-1100185558	11.01.2022. 11.01.2022.		500,00
1064.	HR34234000999000000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2022013188175 PBZ POS PBZTINA ŽUPANJA	00 460331-000002354 05 40401-1100185558-1101	11.01.2022. 11.01.2022.		205,05
1065.	HR34234000999000000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2022014916558 PBZ POS PBZTVINKOPROM VINKOVCI	00 460331-000002354 05 40401-1100185558-1201	12.01.2022. 12.01.2022.		426,00
1066.	HR9323400093212107189 TOMISLAV STOJANOVIĆ	2022015984881 Pozajmica	05 24511-365-000693829183 99	13.01.2022. 13.01.2022.		25.000,00
1067.	HR4724020063209845582 MARKO IVANŠIĆ	2022016215586 Pozajmica	05 245139206-055 99	13.01.2022. 13.01.2022.		35.000,00
1068.	HR1523400093218167407 PAVO ANIĆ	2022016299164 PLAĆA ZA 12/21	67 96300478976 69 40002-96300478976-100	13.01.2022. 13.01.2022.	4.280,00	
1069.	HR6624020063210442372 NATAŠA NOKOVIĆ	2022016299167 PLAĆA ZA 12/21	67 96300478976 69 40002-96300478976-100	13.01.2022. 13.01.2022.	6.832,28	
1070.	HR9823400093211443522 MARTIN MATKOVIĆ	2022016299169 PLAĆA ZA 12/21	67 96300478976 69 40002-96300478976-100	13.01.2022. 13.01.2022.	3.400,00	
1071.	HR5423900013292251358 ILIJAS PAVIĆ	2022016299170 PLAĆA ZA 12/21	67 96300478976 69 40002-96300478976-100	13.01.2022. 13.01.2022.	3.400,00	
1072.	HR4223400093202083157 FRANJO MATANOVIĆ	2022016299172 PLAĆA ZA 12/21	67 96300478976 69 40002-96300478976-100	13.01.2022. 13.01.2022.	861,09	
1073.	HR9023400093211651634 ANTO PARIĆ	2022016299173 PLAĆA ZA 12/21	67 96300478976 69 40002-96300478976-100	13.01.2022. 13.01.2022.	3.900,00	
1074.	HR2223400093232452665 BORIS CINDRIĆ	2022016299174 PLAĆA ZA 12/21	67 96300478976 69 40002-96300478976-100	13.01.2022. 13.01.2022.	2.277,24	
1075.	HR4225000093220759853 PAVO ARLOVIĆ	2022016299175 PLAĆA ZA 12/21	67 96300478976 69 40002-96300478976-100	13.01.2022. 13.01.2022.	5.955,00	
1076.	HR6524020063207592821 IVICA PARAŠILOVAC	2022016299176 PLAĆA ZA 12/21	67 96300478976 69 40002-96300478976-100	13.01.2022. 13.01.2022.	4.350,00	
1077.	HR4425000093507593376 JOSIP SAJFERT	2022016303005 PLAĆA ZA 12/21	67 96300478976 69 40002-96300478976-100	13.01.2022. 13.01.2022.	2.550,00	
1078.	HR6023400093511016290 MATEJ ADŽAMIĆ	2022016303006 PLAĆA ZA 12/21	67 96300478976 69 40002-96300478976-100	13.01.2022. 13.01.2022.	886,95	
1079.	HR8623400093234584640 MATEJ ADŽAMIĆ	2022016303008 PLAĆA ZA 12/21	67 96300478976 69 40002-96300478976-100	13.01.2022. 13.01.2022.	295,65	
1080.	HR9825000093207592065 JOSIP SAJFERT	2022016303009 PLAĆA ZA 12/21	67 96300478976 69 40002-96300478976-100	13.01.2022. 13.01.2022.	850,00	
1081.	HR3423400093213740955 MATO MIKINAC	2022016328392 PLAĆA ZA 12/21	67 96300478976 69 40002-96300478976-100	13.01.2022. 13.01.2022.	2.808,70	
1082.	HR34234000999000000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2022016790290 PBZ POS PBZTINA VINKOVCI	00 460331-000002354 05 40401-1100185558-1301	13.01.2022. 13.01.2022.		300,16
1083.	HR6124020063581159681 MATEJ MILUŠIĆ	2022016328388 PLAĆA ZA 12/21	67 96300478976 69 40002-96300478976-100	14.01.2022. 14.01.2022.	1.663,04	
1084.	HR4124020063205499799 TONI ŠPANJOL	2022016345510 PLAĆA ZA 12/21	67 96300478976 69 40002-96300478976-100	14.01.2022. 14.01.2022.	1.478,26	
1085.	HR34234000999000000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2022020557398 PBZ POS PBZTPEVEXOSUJEK OSUJEK	00 460331-000002354 05 40401-1100185558-1501	15.01.2022. 15.01.2022.		212,79
1086.	HR34234000999000000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2022020557421 PBZ POS PBZTINA VINKOVCI	00 460331-000002354 05 40401-1100185558-1501	15.01.2022. 15.01.2022.		583,25
1087.	HR34234000999000000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2022020557439 POS CAFFE BAR MARABU VINKOVCI	00 460331-000002354 05 40401-1100185558-1501	15.01.2022. 15.01.2022.		139,00
1088.	HR34234000999000000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2022021459959 PBZ POS PBZTCRODUXZUPA ŽUPANJA	00 460331-0000005135 05 40401-1100185558-1601	16.01.2022. 16.01.2022.		503,21

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 Račun: **HR5523400091100185558** **ENERGOGRADNJA D.O.O. U STEČAJU**  
**2340009-1100185558** **Gradište, Braće Radić 46**

Redni br	Račun i naziv platitelja/primatelja	Broj transakcije i svrha plaćanja	Poziv na broj zaduženja/odobrenja	Dat. valute/knjiž.	Ispлата (duguje)	Uplata (potražuje)
	HR8023400091110114707	2022022291163	99	17.01.2022.		
1089.	JADRAN-IMPEX D.O.O.	plaćanje ponude br 548147	99	17.01.2022.		13.805,48
	HR342340009900000037	2022025530760	00 460331-0000005135	18.01.2022.		
1090.	PBZ - VISA BUSINESS CLASSIC DEBITNA KART	PBZ POS PBZ7RATKIC VINKOVCI	05 40401-1100185558-1801	18.01.2022.		56,25
	HR342340009900000037	2022025670281	00 460331-0000002354	18.01.2022.		
1091.	PBZ - VISA BUSINESS CLASSIC DEBITNA KART	POS RESTORAN KARAKA OSIJEK	05 40401-1100185558-1801	18.01.2022.		461,50
	HR4523400091510186599	2022032964983	99	24.01.2022.		
1092.	TELEMACH HRVATSKA D.O.O. ZA TELEKOMUNIKA	plaćanje računa	00 7003628701	24.01.2022.		905,66
	HR7423900011848700005	2022033178599	01 01-2021-0067291	24.01.2022.		
1093.	GRAD VINKOVCI	Energogradnja-radovi na Po.st.Trbušanci i PS RN-33	00 33-1-1	24.01.2022.		65.225,00
	HR0223400091110670854	2022036028118	99	26.01.2022.		
1094.	INTER S.T.E.E.L. D.O.O.	PLAĆANJE RAČUNA	99	26.01.2022.		42.623,15
	HR0225030071100016355	2022036190635	99	26.01.2022.		
1095.	FORCH D.O.O.	plaćanje računa	99	26.01.2022.		670,40
	HR342340009900000037	2022036802145	00 460331-0000005135	26.01.2022.		
1096.	PBZ - VISA BUSINESS CLASSIC DEBITNA KART	PBZ POS PBZ6CIAKAUTO ŽUPANJA	05 40401-1100185558-2601	26.01.2022.		22,00
	HR8823600001000000013	202203720777	99	27.01.2022.		
1097.	IVO JELEČEVIĆ	RAČUN BR 0411	99	27.01.2022.		70.000,00
	HR9323400093212107189	2022038033752	99	27.01.2022.		
1098.	TOMISLAV STOJANOVIĆ	povrat pozajmice	99	27.01.2022.		30.000,00
	HR342340009900000037	2022038124610	00 460331-0000005135	27.01.2022.		
1099.	PBZ - VISA BUSINESS CLASSIC DEBITNA KART	PBZ POS PBZTINA ŽUPANJA	05 40401-1100185558-2701	27.01.2022.		457,47
	HR342340009900000037	2022038124622	00 460331-0000005135	27.01.2022.		
1100.	PBZ - VISA BUSINESS CLASSIC DEBITNA KART	PBZ POS PBZTINA ŽUPANJA	05 40401-1100185558-2701	27.01.2022.		1.521,97
	HR342340009900000037	2022038124636	00 460331-0000005135	27.01.2022.		
1101.	PBZ - VISA BUSINESS CLASSIC DEBITNA KART	PBZ POS PBZTINA ŽUPANJA	05 40401-1100185558-2701	27.01.2022.		3.251,35
	HR0923600003235648996	2022038765690	99	28.01.2022.		
1102.	IVO JELEČEVIĆ	RAČUN 04-1-1	99	28.01.2022.		35.557,23
	HR5924020061100380061	2022038861601	99	28.01.2022.		
1103.	G. P. P. MIKIĆ D. O. O.	plaćanje računa	99	28.01.2022.		29.074,38
	HR4323400091100168799	2022039022462	99	28.01.2022.		
1104.	VINKOPROM D.O.O.	PLAĆANJE RAČUNA	99	28.01.2022.		25.000,00
	HR4724020063209845582	2022039022463	67 96300478976	28.01.2022.		
1105.	MARKO IVANŠIĆ	PLAĆA ZA 12/21	69 40002-96300478976-100	28.01.2022.		2.460,00
	HR5823400093235658449	2022039026291	67 96300478976	28.01.2022.		
1106.	MARIJAN MILUŠIĆ	PLAĆA ZA 12/21	69 40002-96300478976-100	28.01.2022.		2.217,39
	HR342340009900000037	2022039833106	00 460331-0000005135	28.01.2022.		
1107.	PBZ - VISA BUSINESS CLASSIC DEBITNA KART	PBZ ATM PBZA1280140 ŽUPANJA (TOMISLAV STOJANOVIĆ)	05 40401-1100185558-2801	28.01.2022.		5.000,00
	HR342340009900000037	2022040817005	00 460331-0000005135	29.01.2022.		
1108.	PBZ - VISA BUSINESS CLASSIC DEBITNA KART	PBZ POS PBZTCRODUXZUPA ŽUPANJA	05 40401-1100185558-2901	29.01.2022.		539,42
	HR342340009900000037	2022041644722	00 460331-0000002354	30.01.2022.		
1109.	PBZ - VISA BUSINESS CLASSIC DEBITNA KART	PBZ POS PBZTIFONBPERNEST ERNESTINOVO	05 40401-1100185558-3001	30.01.2022.		405,46
	HR1623400099000000070	2022041984122	99	31.01.2022.		
1110.	PRIVREDNA BANKA ZAGREB D.D.-PROLAZNI RAČ	NAPL.POTR.PO PART.5010762994	05 1608509-1100185558	31.01.2022.		5.909,09
	HR1623400099000000070	2022041984123	99	31.01.2022.		
1111.	PRIVREDNA BANKA ZAGREB D.D.-PROLAZNI RAČ	NAPL.POTR.PO PART.5110228201	05 1608509-1100185558	31.01.2022.		5.812,13
	HR4923400091510963982	2022046773313	00 0223	03.02.2022.		
1112.	HRVATSKE ŠUME D.O.O. - NATURAVITA	Naturavita plaćanje po računu01-1-1 i OK 2-1-1 tumanjenje 2% zaprijevremeno plaćanje	00 01-1-1	03.02.2022.		8.919,96
	HR4923400093220175374	2022047282089	67 96300478976	03.02.2022.		
1113.	DRAGO HOČEVAR	PLAĆA ZA 12/21	69 40002-96300478976-100	03.02.2022.		147,82
	HR9323400093510606356	2022047282094	67 96300478976	03.02.2022.		
1114.	DRAGO HOČEVAR	PLAĆA ZA 12/21	69 40002-96300478976-100	03.02.2022.		443,48
	HR1523600001101244010	2022047308082	99	03.02.2022.		
1115.	HRVATSKI AUTOKLUB	KATEG. C1 E, D1 E,C	67 03686577771	03.02.2022.		307,50
	HR1324020061140076684	2022047308085	99	03.02.2022.		
1116.	IVICA DABRO, " AUTOŠKOLA DABRO 1"	3 DOPUNSKA SATA - ISPITNI SAT	00 03686577771	03.02.2022.		800,00
	HR1623400099000000070	2022048088025	99	04.02.2022.		
1117.	PRIVREDNA BANKA ZAGREB D.D.-PROLAZNI RAČ	NAPLATA KAMATE NA KORIŠTENJE PREKORACENJE	05 1608509-1100185558	04.02.2022.		511,67
	HR4523400091510186599	2022048813744	99	04.02.2022.		
1118.	TELEMACH HRVATSKA D.O.O. ZA TELEKOMUNIKA	plaćanje po opomeni	01 70036287016	04.02.2022.		459,17
	HR342340009900000037	2022049194641	00 460331-0000005135	04.02.2022.		
1119.	PBZ - VISA BUSINESS CLASSIC DEBITNA KART	PBZ POS PBZTINA ŽUPANJA	05 40401-1100185558-0402	04.02.2022.		3.436,92
	HR342340009900000037	2022050264868	00 460331-0000005135	05.02.2022.		
1120.	PBZ - VISA BUSINESS CLASSIC DEBITNA KART	PBZ POS PBZTINA ŽUPANJA	05 40401-1100185558-0502	05.02.2022.		571,39
	HR4624020061140170374	2022052272989	99	07.02.2022.		
1121.	BERAČ, VL. RUŽA BERAČ	PLAĆANJE RAČUNA	99	07.02.2022.		1.957,01
	HR342340009900000037	2022052780986	00 460331-0000002354	07.02.2022.		
1122.	PBZ - VISA BUSINESS CLASSIC DEBITNA KART	PBZ POS PBZ9LIMARIJALOV VINKOVCI	05 40401-1100185558-0702	07.02.2022.		598,00

**PREGLED PROMETA**

Za razdoblje od 01.01.2021 do 31.12.2022

 Račun: HR5523400091100185558  
 2340009-1100185558

 ENERGOGRADNJA D.O.O. U STEČAJU  
 Gradište, Braće Radić 46

Redni br	Račun i naziv platitelja/primatelja	Broj transakcije i svrha plaćanja	Poziv na broj zaduženja/odobrenja	Dat. valute/knjiž.	Isplata (duguje)	Uplata (potražuje)
1123.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2022052781004 PBZ POS PBZTINA ŽUPANJA	00 460331-000002354 05 40401-1100185558-0702	07.02.2022.		402,83
1124.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2022056187780 PBZ POS PBZTAUTODBARISIC VINKOVCI	00 460331-000002354 05 40401-1100185558-0902	09.02.2022.		80,75
1125.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2022056187798 PBZ POS PBZ7LOCKIPODRUM ŽUPANJA	00 460331-000002354 05 40401-1100185558-0902	09.02.2022.		339,20
1126.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2022056187813 PBZ POS PBZTINA VINKOVCI	00 460331-000002354 05 40401-1100185558-0902	09.02.2022.		300,77
1127.	HR1623400099900000070 PRIVREDNA BANKA ZAGREB D.D.-PROLAZNI RAČ	2022056581058 NAPL.POTR.PO PART.5010726031	99 05 1608509-1100185558	10.02.2022.		751,65
1128.	HR1623400099900000070 PRIVREDNA BANKA ZAGREB D.D.-PROLAZNI RAČ	2022056581067 NAPL.POTR.PO PART.5010762994	99 05 1608509-1100185558	10.02.2022.		161,85
1129.	HR1623400099900000070 PRIVREDNA BANKA ZAGREB D.D.-PROLAZNI RAČ	2022056581077 NAPL.POTR.PO PART.5110228201	99 05 1608509-1100185558	10.02.2022.		660,31
1130.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	2022056734072 NAKNADA ZA USLUGE PLATNOG PROMETA	99 00 2340-0223950680	10.02.2022.		183,20
1131.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2022058055956 ATM PALIT 69 RAB (TOMISLAV STOJANOVIĆ)	00 460331-000005135 05 40401-1100185558-1002	10.02.2022.		5.000,00
1132.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2022060118267 ATM PALIT 69 RAB (MARKO IVANŠIĆ)	00 460331-000002354 05 40401-1100185558-1102	11.02.2022.		5.000,00
1133.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2022061282199 PBZ POS PBZTINA ŽUPANJA	00 460331-000005135 05 40401-1100185558-1202	12.02.2022.		277,85
1134.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2022062259524 PBZ POS PBZTINA ŽUPANJA	00 460331-000005135 05 40401-1100185558-1302	13.02.2022.		587,19
1135.	HR9323400093212107189 TOMISLAV STOJANOVIĆ	2022065890577 Pozajmica	05 24511-365-000703526635 99	15.02.2022.		65.000,00
1136.	HR9323400093212107189 TOMISLAV STOJANOVIĆ	2022066044185 PLAĆA ZA 01/22	67 96300478976 69 40002-96300478976-100	15.02.2022.		4.920,00
1137.	HR1523400093218167407 PAVO ANIĆ	2022066044186 PLAĆA ZA 01/22	67 96300478976 69 40002-96300478976-100	15.02.2022.		5.280,00
1138.	HR4225000093220759853 PAVO ARLOVIĆ	2022066044189 PLAĆA ZA 01/22	67 96300478976 69 40002-96300478976-100	15.02.2022.		5.955,00
1139.	HR6124020063581159681 MATEJ MILUŠIĆ	2022066044190 PLAĆA ZA 01/22	67 96300478976 69 40002-96300478976-100	15.02.2022.		2.276,79
1140.	HR9825000093207592065 JOSIP SAJFERT	2022066044192 PLAĆA ZA 01/22	67 96300478976 69 40002-96300478976-100	15.02.2022.		850,00
1141.	HR4425000093507593376 JOSIP SAJFERT	2022066044193 PLAĆA ZA 01/22	67 96300478976 69 40002-96300478976-100	15.02.2022.		2.550,00
1142.	HR6624020063210442372 NATAŠA NOKOVIĆ	2022066044194 PLAĆA ZA 01/22	67 96300478976 69 40002-96300478976-100	15.02.2022.		6.832,28
1143.	HR3423400093213740955 MATO MIKINAC	2022066044195 PLAĆA ZA 01/22	67 96300478976 69 40002-96300478976-100	15.02.2022.		3.750,00
1144.	HR5423900013292251358 ILIJAS PAVIĆ	2022066044197 PLAĆA ZA 01/22	67 96300478976 69 40002-96300478976-100	15.02.2022.		3.400,00
1145.	HR4124020063205499799 TONI ŠPANJOL	2022066044198 PLAĆA ZA 01/22	67 96300478976 69 40002-96300478976-100	15.02.2022.		2.142,86
1146.	HR6524020063207592821 IVICA PARAŠILOVAC	2022066044199 PLAĆA ZA 01/22	67 96300478976 69 40002-96300478976-100	15.02.2022.		4.350,00
1147.	HR2223400093232452665 BORIS CINDRIĆ	2022066044200 bolovanje	67 96300478976 69 40002-96300478976-100	15.02.2022.		2.782,08
1148.	HR4724020063209845582 MARKO IVANŠIĆ	2022066044201 PLAĆA ZA 01/22	67 96300478976 69 40002-96300478976-100	15.02.2022.		2.460,00
1149.	HR5823400093235658449 MARIJAN MILUŠIĆ	2022066044202 PLAĆA ZA 01/22	67 96300478976 69 40002-96300478976-100	15.02.2022.		3.750,00
1150.	HR9823400093211443522 MARTIN MATKOVIĆ	2022066044203 PLAĆA ZA 01/22	67 96300478976 69 40002-96300478976-100	15.02.2022.		3.400,00
1151.	HR9023400093211651634 ANTO PARIĆ	2022066044205 PLAĆA ZA 01/22	67 96300478976 69 40002-96300478976-100	15.02.2022.		3.900,00
1152.	HR0423400093219310944 MARA JELEČEVIĆ	2022068656108 Po računu br. 06-1-1	05 24511-365-000624837630 00 06-1-1	16.02.2022.		120.000,00
1153.	HR9523400091110894608 LENGO D.O.O.	2022069720844 plaćanje računa	99 99	17.02.2022.		25.000,00
1154.	HR9123400091400555110 CROATIA OSIGURANJE D.D. FILJALA ZAGREB	2022069720845 PLAĆANJE RAČUNA	99 01 21426-012108950125-019	17.02.2022.		1.519,98
1155.	HR7723400091110153658 SAJMIŠTE BETON D.O.O.	2022069720846 PLAĆANJE RAČUNA	99 99	17.02.2022.		5.000,00
1156.	HR8823400091100162363 ZELENA KUĆA D.O.O.	2022069720847 PLAĆANJE RAČUNA	99 99	17.02.2022.		10.000,00

## PREGLED PROMETA

Za razdoblje od 01.01.2021 do 31.12.2022

 Račun: **HR5523400091100185558**  
 2340009-1100185558

**ENERGOGRADNJA D.O.O. U STEČAJU**  
 Gradište, Braće Radić 46

Redni br	Račun i naziv platitelja/primatelja	Broj transakcije i svrha plaćanja	Poziv na broj zaduženja/odobrenja	Dat. valute/knjiž.	Ispлата (duguje)	Uplata (potražuje)
1157.	HR4323400091100168799 VINKOPROM D.O.O.	2022069720848 PLAĆANJE RAČUNA	99 99	17.02.2022. 17.02.2022.		20.000,00
1158.	HR8023400091110114707 JADRAN-IMPEX D.O.O.	2022069720849 plaćanje računa	99 99	17.02.2022. 17.02.2022.		15.000,00
1159.	HR8423860021119016269 LATEMA D.O.O. ZA PROIZVODNJU, TRGOVINU I	2022069720851 plaćanje računa br. 3673-01-91	99 99	17.02.2022. 17.02.2022.		788,38
1160.	HR3424020061100892962 ELEKTROSERVIS D.O.O.	2022069720861 PLAĆANJE RAČUNA	99 99	17.02.2022. 17.02.2022.		5.000,00
1161.	HR4523400091110604799 KREDITNA UNIJA KRAJCAR U LIKVIDACIJI	2022069734838 plaćanje kredita	99 99	17.02.2022. 17.02.2022.		10.000,00
1162.	HR0225030071100016355 FORCH D.O.O.	2022069835437 plaćanje računa	99 99	17.02.2022. 17.02.2022.		3.441,19
1163.	HR3623600001102127593 INTER CARS D.O.O.	2022069835440 plaćanje računa	99 99	17.02.2022. 17.02.2022.		3.585,69
1164.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2022070887418 PBZ POS PBZ6HOBICENTAR VINKOVCI	00 460331-000005135 05 40401-1100185558-1702	17.02.2022. 17.02.2022.		306,00
1165.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2022070887430 POS LCC.SI NOVO MESTO 92,80 EUR	00 460331-000005135 05 40401-1100185558-1702	17.02.2022. 17.02.2022.		703,33
1166.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2022071035483 PBZ POS PBZTINA VINKOVCI	00 460331-000002354 05 40401-1100185558-1702	17.02.2022. 17.02.2022.		300,09
1167.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2022071035497 PBZ POS PBZ9SARAFKO VINKOVCI	00 460331-000002354 05 40401-1100185558-1702	17.02.2022. 17.02.2022.		120,51
1168.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2022072769749 PBZ - VISA BUSINESS CLASSIC DEBITNA ŽUPANJA	00 460331-000005135 05 40401-1100185558-1802	18.02.2022. 18.02.2022.		2.163,69
1169.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2022072769762 POS AV DIZAJN VINKOVCI	00 460331-000005135 05 40401-1100185558-1802	18.02.2022. 18.02.2022.		139,41
1170.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2022073997156 PBZ POS PBZTINA VINKOVCI	00 460331-000005135 05 40401-1100185558-1902	19.02.2022. 19.02.2022.		854,43
1171.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2022073997166 PBZ POS PBZTINA ŽUPANJA	00 460331-000005135 05 40401-1100185558-1902	19.02.2022. 19.02.2022.		511,10
1172.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2022074091605 PBZ POS PBZTINA VINKOVCI	00 460331-000002354 05 40401-1100185558-1902	19.02.2022. 19.02.2022.		574,66
1173.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2022076783160 PBZ POS PBZ6PJGRADIŠTE GRADIŠTE	00 460331-000005135 05 40401-1100185558-2102	21.02.2022. 21.02.2022.		269,00
1174.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2022076783175 PBZ POS PBZ9SARAFKO VINKOVCI	00 460331-000005135 05 40401-1100185558-2102	21.02.2022. 21.02.2022.		282,96
1175.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2022076783189 PBZ POS PBZTAKORDTRGOVINA ŽUPANJA	00 460331-000005135 05 40401-1100185558-2102	21.02.2022. 21.02.2022.		98,99
1176.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2022076783205 PBZ POS PBZTBENDIXP1 VINKOVCI	00 460331-000005135 05 40401-1100185558-2102	21.02.2022. 21.02.2022.		600,00
1177.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2022078359764 PBZ POS PBZTIFONBPVINKOVCI VINKOVCI	00 460331-000005135 05 40401-1100185558-2202	22.02.2022. 22.02.2022.		589,68
1178.	HR4523400091510186599 TELEMACH HRVATSKA D.O.O. ZA TELEKOMUNIKACIJE	2022079806155 Plaćanje računa 1000366875/R900/900	99 01 7003628701-6	23.02.2022. 23.02.2022.		463,05
1179.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2022079841412 PBZ POS PBZTCRODUXZUPA ŽUPANJA	00 460331-000005135 05 40401-1100185558-2302	23.02.2022. 23.02.2022.		83,99
1180.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2022079841427 PBZ POS PBZTINA ŽUPANJA	00 460331-000005135 05 40401-1100185558-2302	23.02.2022. 23.02.2022.		806,90
1181.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2022079841444 PBZ POS PBZ6CIAKAUTO ŽUPANJA	00 460331-000005135 05 40401-1100185558-2302	23.02.2022. 23.02.2022.		43,53
1182.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2022079945714 PBZ POS PBZTINA ŽUPANJA	00 460331-000002354 05 40401-1100185558-2302	23.02.2022. 23.02.2022.		200,06
1183.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2022081287190 POS CVH STP ŽUPANJA ŽUPANJA	00 460331-000005135 05 40401-1100185558-2402	24.02.2022. 24.02.2022.		446,44
1184.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2022081287206 POS CVH STP ŽUPANJA ŽUPANJA	00 460331-000005135 05 40401-1100185558-2402	24.02.2022. 24.02.2022.		328,37
1185.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2022081409134 PBZ POS PBZ8ZELJEZAR CERNA	00 460331-000002354 05 40401-1100185558-2402	24.02.2022. 24.02.2022.		30,94
1186.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2022081409147 PBZ POS PBZTINA VINKOVCI	00 460331-000002354 05 40401-1100185558-2402	24.02.2022. 24.02.2022.		300,09
1187.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2022083171477 PBZ POS PBZTINA ŽUPANJA	00 460331-000005135 05 40401-1100185558-2502	25.02.2022. 25.02.2022.		500,00
1188.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2022083171493 PBZ POS PBZTINA VINKOVCI	00 460331-000005135 05 40401-1100185558-2502	25.02.2022. 25.02.2022.		536,05
1189.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2022083171509 POS CVH STP ŽUPANJA ŽUPANJA	00 460331-000005135 05 40401-1100185558-2502	25.02.2022. 25.02.2022.		1.385,84
1190.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2022083171525 PBZ POS PBZ7RATKIC VINKOVCI	00 460331-000005135 05 40401-1100185558-2502	25.02.2022. 25.02.2022.		724,50

**PREGLED PROMETA**

Za razdoblje od 01.01.2021 do 31.12.2022

 Račun: HR5523400091100185558  
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 ENERGOGRADNJA 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)
1191.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2022084229088 PBZ POS PBZ6CIAKAUTO ŽUPANJA	00 460331-0000005135 05 40401-1100185558-2602	26.02.2022.		392,38
1192.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2022085064430 PBZ POS PBZTINA ŽUPANJA	00 460331-0000005135 05 40401-1100185558-2702	27.02.2022.		304,60
1193.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2022085149235 PBZ POS PBZTINA ŽUPANJA	00 460331-0000002354 05 40401-1100185558-2702	27.02.2022.		406,55
1194.	HR1623400099900000070 PRIVREDNA BANKA ZAGREB D.D.-PROLAZNI RAČ	2022085485070 NAPL.POTR.PO PART.5110228201	99 05 1608509-1100185558	28.02.2022.		5.828,99
1195.	HR1623400099900000070 PRIVREDNA BANKA ZAGREB D.D.-PROLAZNI RAČ	2022085485071 NAPL.POTR.PO PART.5010762994	99 05 1608509-1100185558	28.02.2022.		5.909,09
1196.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2022088964587 PBZ POS PBZTINA VINKOVCI	00 460331-0000002354 05 40401-1100185558-0103	01.03.2022.		383,21
1197.	HR1623400099900000070 PRIVREDNA BANKA ZAGREB D.D.-PROLAZNI RAČ	2022089344703 NAPLATA KAMATE NA KORIŠTENOM PREKORACENJE	99 05 1608509-1100185558	02.03.2022.		470,59
1198.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2022090350119 PBZ POS PBZTINA ŽUPANJA	00 460331-0000005135 05 40401-1100185558-0203	02.03.2022.		548,83
1199.	HR7423900011848700005 GRAD VINKOVCI	2022091437715 Energogradnja-radovi na Po.st.Trbušanci II PS RN-0	01 01-2022-0008476 00 05-1-1	03.03.2022.		104.475,00
1200.	HR0923600003235648996 IVO JELEČEVIĆ	2022091502063 RAČUN BR. 08-1-1	99 99	03.03.2022.		70.000,00
1201.	HR9523400091110894608 LEGNO D.O.O.	2022091558000 plaćanje računa	99 99	03.03.2022.		50.000,00
1202.	HR5924020061100380061 G. P. P. MIKIĆ D. O. O.	2022091558001 plaćanje racuna	99 99	03.03.2022.		26.808,75
1203.	HR4623400091110976097 HIDRAULIKA-FLEX D.O.O.	2022091558002 PLAĆANJE RAČUNA	99 99	03.03.2022.		1.372,01
1204.	HR8024020061100623929 PERKOVIĆ PROMET D.O.O.	2022091573659 plaćanje racuna	99 99	03.03.2022.		8.000,00
1205.	HR6223400091150116570 AUTO ZOVAK DALIBOR ZOVAK	2022091573660 plaćanje računa	99 99	03.03.2022.		5.621,51
1206.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2022091909969 PBZ POS PBZTINA ŽUPANJA	00 460331-0000005135 05 40401-1100185558-0303	03.03.2022.		585,27
1207.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2022092069074 PBZ POS PBZ9SARAFKO VINKOVCI	00 460331-0000002354 05 40401-1100185558-0303	03.03.2022.		137,52
1208.	HR4924020061101045370 B&D PRODUKT J.D.O.O.	2022091594411 plaćanje racuna	99 99	04.03.2022.		3.031,25
1209.	HR1223400091111125022 ELMONT D.O.O.	2022093176469 plaćanje računa	99 99	04.03.2022.		13.000,00
1210.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2022093580402 PBZ POS PBZTINA ŽUPANJA	00 460331-0000005135 05 40401-1100185558-0403	04.03.2022.		125,99
1211.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2022093580416 PBZ POS PBZTINA ŽUPANJA	00 460331-0000005135 05 40401-1100185558-0403	04.03.2022.		3.670,96
1212.	HR9323400093212107189 TOMISLAV STOJANOVIĆ	2022094542335 povrat pozajmice	99 99	05.03.2022.		5.000,00
1213.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2022095627799 PBZ POS PBZTINA ŽUPANJA	00 460331-0000002354 05 40401-1100185558-0603	06.03.2022.		380,81
1214.	HR8023400091110114707 JADRAN-IMPEX D.O.O.	2022096852093 plaćanje racuna	99 99	07.03.2022.		20.000,00
1215.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2022097272292 PBZ ATM PBZA1280140 ŽUPANJA (TOMISLAV STOJANOVIĆ)	00 460331-0000005135 05 40401-1100185558-0703	07.03.2022.		5.000,00
1216.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2022097382031 PBZ ATM PBZA1280115 ŽUPANJA (MARKO IVANŠIĆ)	00 460331-0000002354 05 40401-1100185558-0703	07.03.2022.		5.000,00
1217.	HR4323400091100168799 VINKOPROM D.O.O.	2022097990332 plaćanje ponude br. 12050281	99 99	08.03.2022.		6.054,00
1218.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2022099120454 PBZ POS PBZTCRODUXZUPA ŽUPANJA	00 460331-0000005135 05 40401-1100185558-0803	08.03.2022.		472,42
1219.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2022099120475 PBZ POS PBZTINA ŽUPANJA	00 460331-0000005135 05 40401-1100185558-0803	08.03.2022.		459,84
1220.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2022099120492 PBZ POS PBZTINA ŽUPANJA	00 460331-0000005135 05 40401-1100185558-0803	08.03.2022.		261,82
1221.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2022099285537 PBZ POS PBZ9SARAFKO VINKOVCI	00 460331-0000002354 05 40401-1100185558-0803	08.03.2022.		201,95
1222.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2022099285570 PBZ ATM PBZA1280119 VINKOVCI (MARKO IVANŠIĆ)	00 460331-0000002354 05 40401-1100185558-0803	08.03.2022.		5.000,00
1223.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2022100832271 PBZ POS PBZTINA OKEŠINEC	00 460331-0000005135 05 40401-1100185558-0903	09.03.2022.		311,25
1224.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2022100974738 PBZ POS PBZTPEVEX VINKOVCI	00 460331-0000002354 05 40401-1100185558-0903	09.03.2022.		89,90

**PREGLED PROMETA**

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 Račun: HR5523400091100185558  
 2340009-1100185558

**ENERGOGRADNJA D.O.O. U STEČAJU**  
 Gradište, Braće Radić 46

Redni br	Račun i naziv platitelja/primatelja	Broj transakcije i svrha plaćanja	Poziv na broj zaduženja/odobrenja	Dat. valute/knjiž.	Ispлата (duguje)	Uplata (potražuje)
1225.	HR1623400099900000070 PRIVREDNA BANKA ZAGREB D.D.-PROLAZNI RAČ	2022101365115 NAPL.POTR.PO PART.5110228201	99 05 1608509-1100185558	10.03.2022. 10.03.2022.		579,42
1226.	HR1623400099900000070 PRIVREDNA BANKA ZAGREB D.D.-PROLAZNI RAČ	2022101365116 NAPL.POTR.PO PART.5010726031	99 05 1608509-1100185558	10.03.2022. 10.03.2022.		678,90
1227.	HR1623400099900000070 PRIVREDNA BANKA ZAGREB D.D.-PROLAZNI RAČ	2022101365117 NAPL.POTR.PO PART.5010762994	99 05 1608509-1100185558	10.03.2022. 10.03.2022.		116,95
1228.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	2022101584479 NAKNADA ZA USLUGE PLATNOG PROMETA	99 00 2340-04224825597	10.03.2022. 10.03.2022.		318,00
1229.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2022103071031 PBZ POS PBZTINA ŽUPANJA	00 460331-0000002354 05 40401-1100185558-1003	10.03.2022. 10.03.2022.		575,21
1230.	HR9823400093211443522 MARTIN MATKOVIĆ	2022104539905 prijenos sredstava	67 96300478976 99	11.03.2022. 11.03.2022.		5.000,00
1231.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2022104943188 PBZ POS PBZTPETROL VINKOVCI	00 460331-0000002354 05 40401-1100185558-1103	11.03.2022. 11.03.2022.		386,81
1232.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2022109391719 PBZ POS PBZTINA CELINE SAMOBO	00 460331-0000005135 05 40401-1100185558-1403	14.03.2022. 14.03.2022.		604,73
1233.	HR9323400093212107189 TOMISLAV STOJANOVIĆ	2022110695521 Pozajmica	05 24511-365-000712178663 99	15.03.2022. 15.03.2022.		90.000,00
1234.	HR7723400093511002210 FRANJO JUKIĆ	2022110759123 PLAĆA ZA 02/22	67 96300478976 69 40002-96300478976-100	15.03.2022. 15.03.2022.		2.671,87
1235.	HR9124850033200156399 ĐURO PETROVIĆ	2022110759127 PLAĆA ZA 02/22	67 96300478976 69 40002-96300478976-100	15.03.2022. 15.03.2022.		1.125,00
1236.	HR4523400093219145888 FRANJO JUKIĆ	2022110759129 PLAĆA ZA 02/22	67 96300478976 69 40002-96300478976-100	15.03.2022. 15.03.2022.		890,62
1237.	HR1523400093218167407 PAVO ANIĆ	2022110759130 PLAĆA ZA 02/22	67 96300478976 69 40002-96300478976-100	15.03.2022. 15.03.2022.		5.280,00
1238.	HR9823400093211443522 MARTIN MATKOVIĆ	2022110759132 PLAĆA ZA 02/22	67 96300478976 69 40002-96300478976-100	15.03.2022. 15.03.2022.		3.750,00
1239.	HR9323400093212107189 TOMISLAV STOJANOVIĆ	2022110759133 PLAĆA ZA 02/22	67 96300478976 69 40002-96300478976-100	15.03.2022. 15.03.2022.		4.960,00
1240.	HR6524020063207592821 IVICA PARAŠILOVAC	2022110759135 PLAĆA ZA 02/22	67 96300478976 69 40002-96300478976-100	15.03.2022. 15.03.2022.		4.350,00
1241.	HR6624020063210442372 NATAŠA NOKOVIĆ	2022110759137 PLAĆA ZA 02/22	67 96300478976 69 40002-96300478976-100	15.03.2022. 15.03.2022.		6.832,28
1242.	HR5423900013292251358 ILIJAS PAVIĆ	2022110759138 PLAĆA ZA 02/21	67 96300478976 69 40002-96300478976-100	15.03.2022. 15.03.2022.		3.750,00
1243.	HR5823400093235658449 MARIJAN MILUŠIĆ	2022110759140 PLAĆA ZA 02/22	67 96300478976 69 40002-96300478976-100	15.03.2022. 15.03.2022.		3.750,00
1244.	HR4425000093507593376 JOSIP SAJFERT	2022110759141 PLAĆA ZA 02/22	67 96300478976 69 40002-96300478976-100	15.03.2022. 15.03.2022.		2.812,50
1245.	HR4124020063205499799 TONI ŠPANJOL	2022110759142 PLAĆA ZA 02/22	67 96300478976 69 40002-96300478976-100	15.03.2022. 15.03.2022.		2.250,00
1246.	HR9825000093207592065 JOSIP SAJFERT	2022110759143 PLAĆA ZA 02/22	67 96300478976 69 40002-96300478976-100	15.03.2022. 15.03.2022.		937,50
1247.	HR2223400093232452665 BORIS CINDRIĆ	2022110759144 PLAĆA ZA 02/22	67 96300478976 69 40002-96300478976-100	15.03.2022. 15.03.2022.		3.750,00
1248.	HR4225000093220759853 PAVO ARLOVIĆ	2022110759145 PLAĆA ZA 02/22	67 96300478976 69 40002-96300478976-100	15.03.2022. 15.03.2022.		5.955,00
1249.	HR9023400093211651634 ANTO PARIĆ	2022110759146 PLAĆA ZA 02/22	67 96300478976 69 40002-96300478976-100	15.03.2022. 15.03.2022.		3.900,00
1250.	HR3423400093213740955 MATO MIKINAC	2022110759154 PLAĆA ZA 02/22	67 96300478976 69 40002-96300478976-100	15.03.2022. 15.03.2022.		3.750,00
1251.	HR4724020063209845582 MARKO IVANŠIĆ	2022110759155 PLAĆA ZA 02/22	67 96300478976 69 40002-96300478976-100	15.03.2022. 15.03.2022.		2.460,00
1252.	HR0223400091110670854 INTER S.T.E.E.L. D.O.O.	2022110785735 PLAĆANJE RAČUNA	99 99	15.03.2022. 15.03.2022.		5.000,00
1253.	HR9323400093235741239 MARKO FILIPOVIĆ	2022111374648 PLAĆA ZA 02/22	67 96300478976 69 40002-96300478976-100	15.03.2022. 15.03.2022.		3.562,50
1254.	HR9823400093211443522 MARTIN MATKOVIĆ	2022112826170 prijenos sredstava	67 96300478976 99	16.03.2022. 16.03.2022.		5.000,00
1255.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2022116004687 PBZ POS PBZTINA ŽUPANJA	00 460331-0000002354 05 40401-1100185558-1703	17.03.2022. 17.03.2022.		369,59
1256.	HR9123400091400555110 CROATIA OSIGURANJE D.D. FILJALA ZAGREB	2022117108281 PLAĆANJE RAČUNA	99 00 99461-2022-01009623	18.03.2022. 18.03.2022.		4.240,41
1257.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2022117710657 PBZ POS PBZTCRODUXZUPA ŽUPANJA	00 460331-0000005135 05 40401-1100185558-1803	18.03.2022. 18.03.2022.		650,01
1258.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2022117710676 POS SAVSKA PRICA RESTORAN ZUPANJA	00 460331-0000005135 05 40401-1100185558-1803	18.03.2022. 18.03.2022.		660,00

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 Račun: **HR5523400091100185558** **ENERGOGRAĐNJA D.O.O. U STEČAJU**  
**2340009-1100185558** **Gradište, Braće Radić 46**

Redni br	Račun i naziv platitelja/primatelja	Broj transakcije i svrha plaćanja	Poziv na broj zaduženja/odobrenja	Dat. valute/knjiž.	Isplata (duguje)	Uplata (potražuje)
	HR3423400099900000037	2022117858641	00 460331-0000002354	18.03.2022.		
1259.	PBZ - VISA BUSINESS CLASSIC DEBITNA KART	PBZ POS PBZTVINKOPROM VINKOVCI	05 40401-1100185558-1803	18.03.2022.	236,70	
	HR3423400099900000037	2022119988210	00 460331-0000005135	20.03.2022.		
1260.	PBZ - VISA BUSINESS CLASSIC DEBITNA KART	PBZ POS PBZTINA ŽUPANJA	05 40401-1100185558-2003	20.03.2022.	2.291,95	
	HR0423400093219310944	2022120965112	05 24511-365-000624837630	21.03.2022.		
1261.	MARA JELEČEVIĆ	Po računu br. 06-1-1	00 09-1-1	21.03.2022.		57.486,88
	HR0223400091110670854	2022121029593	99	21.03.2022.		
1262.	INTER S.T.E.E.L. D.O.O.	PLAĆANJE RAČUNA	99	21.03.2022.	38.183,62	
	HR3423400099900000037	2022123386891	00 460331-0000005135	22.03.2022.		
1263.	PBZ - VISA BUSINESS CLASSIC DEBITNA KART	POS Vivre Deco SA Bucharest	05 40401-1100185558-2203	22.03.2022.	8.756,00	
	HR3423400099900000037	2022123498293	00 460331-0000002354	22.03.2022.		
1264.	PBZ - VISA BUSINESS CLASSIC DEBITNA KART	PBZ POS PBZTINA ŽUPANJA	05 40401-1100185558-2203	22.03.2022.	200,16	
	HR9323400093212107189	2022124396738	05 24511-365-000715085589	23.03.2022.		
1265.	TOMISLAV STOJANOVIĆ	Pozajmica	99	23.03.2022.		22.000,00
	HR2924850033200079624	2022124429516	99	23.03.2022.		
1266.	MATO STOJANOVIĆ	povrat pozajmice	99	23.03.2022.	22.000,00	
	HR3423400099900000037	2022124937244	00 460331-0000002354	23.03.2022.		
1267.	PBZ - VISA BUSINESS CLASSIC DEBITNA KART	PBZ POS PBZTINA ŽUPANJA	05 40401-1100185558-2303	23.03.2022.	400,27	
	HR3423400099900000037	2022126273715	00 460331-0000005135	24.03.2022.		
1268.	PBZ - VISA BUSINESS CLASSIC DEBITNA KART	PBZ POS PBZ6CIAKAUTO ŽUPANJA	05 40401-1100185558-2403	24.03.2022.	133,50	
	HR3423400099900000037	2022126273731	00 460331-0000005135	24.03.2022.		
1269.	PBZ - VISA BUSINESS CLASSIC DEBITNA KART	PBZ POS PBZTINA VINKOVCI	05 40401-1100185558-2403	24.03.2022.	341,61	
	HR3423400099900000037	2022126273745	00 460331-0000005135	24.03.2022.		
1270.	PBZ - VISA BUSINESS CLASSIC DEBITNA KART	PBZ POS PBZTINA ŽUPANJA	05 40401-1100185558-2403	24.03.2022.	674,56	
	HR4323400091100168799	2022127357212	99	25.03.2022.		
1271.	VINKOPROM D.O.O.	PLAĆANJE RAČUNA	99	25.03.2022.	15.000,00	
	HR3423400099900000037	2022127863862	00 460331-0000002354	25.03.2022.		
1272.	PBZ - VISA BUSINESS CLASSIC DEBITNA KART	PBZ POS PBZTINA ŽUPANJA	05 40401-1100185558-2503	25.03.2022.	486,45	
	HR3423400099900000037	2022128831028	00 460331-0000005135	26.03.2022.		
1273.	PBZ - VISA BUSINESS CLASSIC DEBITNA KART	PBZ POS PBZTINA ŽUPANJA	05 40401-1100185558-2603	26.03.2022.	523,45	
	HR3423400099900000037	2022128831045	00 460331-0000005135	26.03.2022.		
1274.	PBZ - VISA BUSINESS CLASSIC DEBITNA KART	PBZ POS PBZTINA ŽUPANJA	05 40401-1100185558-2603	26.03.2022.	1.673,90	
	HR6524850031100280206	2022130934576	99	28.03.2022.		
1275.	POLJOPRIVREDNO ŠUMARSKI OBRT	PLAĆANJE PO RAČUNU 03-1-1	00 03-1-1	28.03.2022.		43.625,00
	HR3423400099900000037	2022131140323	00 460331-0000005135	28.03.2022.		
1276.	PBZ - VISA BUSINESS CLASSIC DEBITNA KART	PBZ POS PBZTINA OKEŠINEC	05 40401-1100185558-2803	28.03.2022.	444,14	
	HR3423400099900000037	2022131140336	00 460331-0000005135	28.03.2022.		
1277.	PBZ - VISA BUSINESS CLASSIC DEBITNA KART	POS AUTOCESTA A1 OGULIN-SV OGULIN	05 40401-1100185558-2803	28.03.2022.	100,00	
	HR3423400099900000037	2022131140352	00 460331-0000005135	28.03.2022.		
1278.	PBZ - VISA BUSINESS CLASSIC DEBITNA KART	POS NP STINICA JABLANAC	05 40401-1100185558-2803	28.03.2022.	289,00	
	HR3423400099900000037	2022131140361	00 460331-0000005135	28.03.2022.		
1279.	PBZ - VISA BUSINESS CLASSIC DEBITNA KART	POS A3 IVANJA REKA KUTINA DUGO SEL	05 40401-1100185558-2803	28.03.2022.	160,00	
	HR3423400099900000037	2022131225087	00 460331-0000002354	28.03.2022.		
1280.	PBZ - VISA BUSINESS CLASSIC DEBITNA KART	PBZ POS PBZTVINKOPROM VINKOVCI	05 40401-1100185558-2803	28.03.2022.	395,00	
	HR3423400099900000037	2022131225101	00 460331-0000002354	28.03.2022.		
1281.	PBZ - VISA BUSINESS CLASSIC DEBITNA KART	PBZ POS PBZTVINKOPROM VINKOVCI	05 40401-1100185558-2803	28.03.2022.	162,50	
	HR4323400091100168799	2022131662830	99	29.03.2022.		
1282.	VINKOPROM D.O.O.	PLAĆANJE RAČUNA	99	29.03.2022.	20.000,00	
	HR8023400091110114707	2022131662831	99	29.03.2022.		
1283.	JADRAN-IMPEX D.O.O.	plaćanje racuna	99	29.03.2022.	15.000,00	
	HR3423400099900000037	2022132527464	00 460331-0000005135	29.03.2022.		
1284.	PBZ - VISA BUSINESS CLASSIC DEBITNA KART	PBZ POS PBZTCRODUXZUPA ŽUPANJA	05 40401-1100185558-2903	29.03.2022.	643,67	
	HR3423400099900000037	2022132527483	00 460331-0000005135	29.03.2022.		
1285.	PBZ - VISA BUSINESS CLASSIC DEBITNA KART	PBZ POS PBZTINA RAB	05 40401-1100185558-2903	29.03.2022.	363,73	
	HR3423400099900000037	2022132527497	00 460331-0000005135	29.03.2022.		
1286.	PBZ - VISA BUSINESS CLASSIC DEBITNA KART	POS AUTOCESTA A3 V.KOPANIC VELIKA	05 40401-1100185558-2903	29.03.2022.	169,00	
	HR3423400099900000037	2022132527508	00 460331-0000005135	29.03.2022.		
1287.	PBZ - VISA BUSINESS CLASSIC DEBITNA KART	POS DIONICA ZAGREB-BOSILJE LUCKO	05 40401-1100185558-2903	29.03.2022.	100,00	
	HR3423400099900000037	2022132527526	00 460331-0000005135	29.03.2022.		
1288.	PBZ - VISA BUSINESS CLASSIC DEBITNA KART	POS NP MISNJAK RAB	05 40401-1100185558-2903	29.03.2022.	274,00	
	HR3423400099900000037	2022132674342	00 460331-0000002354	29.03.2022.		
1289.	PBZ - VISA BUSINESS CLASSIC DEBITNA KART	PBZ POS PBZ6HOBICENTAR VINKOVCI	05 40401-1100185558-2903	29.03.2022.	349,00	
	HR3423400099900000037	2022132674358	00 460331-0000002354	29.03.2022.		
1290.	PBZ - VISA BUSINESS CLASSIC DEBITNA KART	PBZ POS PBZ6TOKIAUTOSERVIS VINKOVCI	05 40401-1100185558-2903	29.03.2022.	120,00	
	HR3423400099900000037	2022134321929	00 460331-0000002354	30.03.2022.		
1291.	PBZ - VISA BUSINESS CLASSIC DEBITNA KART	PBZ POS PBZTPEVEX VINKOVCI	05 40401-1100185558-3003	30.03.2022.	185,06	
	HR3423400099900000037	2022134321944	00 460331-0000002354	30.03.2022.		
1292.	PBZ - VISA BUSINESS CLASSIC DEBITNA KART	PBZ POS PBZTINA VINKOVCI	05 40401-1100185558-3003	30.03.2022.	583,36	

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**2340009-1100185558** **Gradište, Braće Radić 46**

Redni br	Račun i naziv platitelja/primatelja	Broj transakcije i svrha plaćanja	Poziv na broj zaduženja/odobrenja	Dat. valute/knjiž.	Isplata (duguje)	Uplata (potražuje)
	HR3423400099000000037	2022134321962	00 460331-0000002354	30.03.2022.		
1293.	PBZ - VISA BUSINESS CLASSIC DEBITNA KART	POS SANTINI d.o.o. VINKOVCI	05 40401-1100185558-3003	30.03.2022.	347,16	
	HR1623400099000000070	2022134659300	99	31.03.2022.		
1294.	PRIVREDNA BANKA ZAGREB D.D.-PROLAZNI RAČ	NAPL.POTR.PO PART.5110228201	05 1608509-1100185558	31.03.2022.	4.997,90	
	HR3423400099000000037	2022136102570	00 460331-0000002354	31.03.2022.		
1295.	PBZ - VISA BUSINESS CLASSIC DEBITNA KART	POS STANICA ZA TEH PREGLED VINKOVCI	05 40401-1100185558-3103	31.03.2022.	1.404,08	
	HR3423400099000000037	2022136102587	00 460331-0000002354	31.03.2022.		
1296.	PBZ - VISA BUSINESS CLASSIC DEBITNA KART	POS STANICA ZA TEH PREGLED VINKOVCI	05 40401-1100185558-3103	31.03.2022.	446,44	
	HR7423900011848700005	2022142354510	01 01-2022-0011973	05.04.2022.		
1297.	GRAD VINKOVCI	Energogradnja-radovi na Po.st.Sopot I PS RN-07	00 07-1-1	05.04.2022.		71.247,60
	HR7423900011848700005	2022142355759	01 01-2022-0011957	05.04.2022.		
1298.	GRAD VINKOVCI	Energogradnja-radovi na Po.st.Trbušanci III PS RN-8	00 08-1-1	05.04.2022.		106.400,00
	HR1623400099000000070	2022142751187	99	05.04.2022.		
1299.	PRIVREDNA BANKA ZAGREB D.D.-PROLAZNI RAČ	NAPL.POTR.PO PART.5010726031	05 1608509-1100185558	05.04.2022.	50.000,00	
	HR1623400099000000070	2022142751190	99	05.04.2022.		
1300.	PRIVREDNA BANKA ZAGREB D.D.-PROLAZNI RAČ	NAPL.POTR.PO PART.5110228201	05 1608509-1100185558	05.04.2022.	851,79	
	HR1623400099000000070	2022142751193	99	05.04.2022.		
1301.	PRIVREDNA BANKA ZAGREB D.D.-PROLAZNI RAČ	NAPL.POTR.PO PART.5010762994	05 1608509-1100185558	05.04.2022.	5.909,09	
	HR1623400099000000070	2022143375555	99	06.04.2022.		
1302.	PRIVREDNA BANKA ZAGREB D.D.-PROLAZNI RAČ	NAPLATA KAMATE NA KORIŠTENJE PREKORACENJE	05 1608509-1100185558	06.04.2022.	505,40	
	HR5924020061100380061	2022144031946	99	06.04.2022.		
1303.	G. P. P. MIKIĆ D. O. O.	placanje racuna	99	06.04.2022.	25.886,25	
	HR4523400091510186599	2022145018321	99	07.04.2022.		
1304.	TELEMACH HRVATSKA D.O.O. ZA TELEKOMUNIKA	plaćanje po opomeni	01 7003628701-6	07.04.2022.	447,93	
	HR0423400093219310944	2022147453413	05 24511-365-000624837630	08.04.2022.		
1305.	MARA JELEČEVIĆ	Predujam	00 08042022	08.04.2022.		50.000,00
	HR9023400099400000016	2022147461650	99	08.04.2022.		
1306.	PRIVREDNA BANKA ZAGREB D.D. - ZAPLJENA C	ZAPLJENA PNTSP- 3	17 1100185558	08.04.2022.	5.000,00	
	HR7323400091510866065	2022147461656	99	08.04.2022.		
1307.	NAKNADA TEMELJEM ZAKONA O PROVEDBI OVRHE	UP/I-415-02/2022-001/00758,naknada za prisilnu naplatu	05 337-96300478976-0422	08.04.2022.	1.000,00	
	HR1210010051863000160	2022147461662	99	08.04.2022.		
1308.	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE	RJ,UP/I-415-02/2022-001/00758,PO,VUKOVAR	68 4251-96300478976	08.04.2022.	200,00	
	HR1210010051863000160	2022147461666	99	08.04.2022.		
1309.	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE	RJ,UP/I-415-02/2022-001/00758,PO,VUKOVAR	68 1201-96300478976	08.04.2022.	27.165,75	
	HR6210010051713716066	2022147461669	99	08.04.2022.		
1310.	POREZ NA DOBIT	RJ,UP/I-415-02/2022-001/00758,PO,VUKOVAR	68 1651-96300478976	08.04.2022.	7.980,52	
	HR5110010051700012007	2022147461677	99	08.04.2022.		
1311.	POREZ I PRIR.NA DOH.ZA UPLATU OBVEZA TEM	RJ,UP/I-415-02/2022-001/00758,PO,VUKOVAR	68 1880-96300478976-22501	08.04.2022.	2.225,17	
	HR7610010051700036001	2022147461684	99	08.04.2022.		
1312.	DOPR.ZA MIROV.OSIG. ZA STAROST NA TEMEL	RJ,UP/I-415-02/2022-001/00758,PO,VUKOVAR	68 2283-96300478976-22501	08.04.2022.	6.428,56	
	HR3423400099000000037	2022146011744	00 460331-0000005135	07.04.2022.		
1313.	PBZ - VISA BUSINESS CLASSIC DEBITNA KART	PBZ ATM PBZA1280147 CERNA (TOMISLAV STOJANOVIĆ)	05 40401-1100185558-0704	13.04.2022.	5.000,00	
	HR3423400099000000037	2022146011757	00 460331-0000005135	07.04.2022.		
1314.	PBZ - VISA BUSINESS CLASSIC DEBITNA KART	PBZ POS PBZTINA VINKOVCI	05 40401-1100185558-0704	13.04.2022.	982,98	
	HR9323400093212107189	2022156133738	05 24511-365-000720419363	13.04.2022.		
1315.	TOMISLAV STOJANOVIĆ	Pozajmica	99	13.04.2022.		80.000,00
	HR7610010051700036001	2022156144320	99	13.04.2022.		
1316.	DOPR.ZA MIROV.OSIG. ZA STAROST NA TEMEL	RJ,UP/I-415-02/2022-001/00758,PO,VUKOVAR	68 2283-96300478976-22501	13.04.2022.	908,71	
	HR1210010051863000160	2022156144336	99	13.04.2022.		
1317.	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE	RJ,UP/I-415-02/2022-001/00758,PO,VUKOVAR	68 8168-96300478976-22501	13.04.2022.	24.541,12	
	HR6510010051550100001	2022156144344	99	13.04.2022.		
1318.	HRVATSKI ZAVOD ZA ZDRAVSTVENO OSIGURANJE	RJ,UP/I-415-02/2022-001/00758,PO,VUKOVAR	68 8486-96300478976-22501	13.04.2022.	29.515,18	
	HR9023400099400000016	2022156155252	17 1100185558	13.04.2022.		
1319.	PRIVREDNA BANKA ZAGREB D.D.	PRIJENOS SREDSTAVA NA RAČUN ISTOG SUDIONIKA PNTSP- 3	99	13.04.2022.	5.000,00	
	HR6423400091000000013	2022156157911	99	13.04.2022.		
1320.	PRIVREDNA BANKA ZAGREB D.D.	NAKNADA ZA USLUGE PLATNOG PROMETA	00 2340-06225696709	13.04.2022.	232,90	
	HR1623400099000000070	2022156505382	99	13.04.2022.		
1321.	PRIVREDNA BANKA ZAGREB D.D.-PROLAZNI RAČ	NAPL.POTR.PO PART.5010726031	05 1608509-1100185558	13.04.2022.	751,64	
	HR1623400099000000070	2022156505388	99	13.04.2022.		
1322.	PRIVREDNA BANKA ZAGREB D.D.-PROLAZNI RAČ	NAPL.POTR.PO PART.5110228201	05 1608509-1100185558	13.04.2022.	622,99	
	HR1623400099000000070	2022156505396	99	13.04.2022.		
1323.	PRIVREDNA BANKA ZAGREB D.D.-PROLAZNI RAČ	NAPL.POTR.PO PART.5010762994	05 1608509-1100185558	13.04.2022.	97,11	
	HR5124020061101000908	2022157388947	99	14.04.2022.		
1324.	LIMARIJA I BRAVARIJA GOGO J.D.O.O.	PLAĆANJE RAČUNA	99	14.04.2022.	14.748,00	
	HR3423400099000000037	2022159016542	00 460331-0000005135	14.04.2022.		
1325.	PBZ - VISA BUSINESS CLASSIC DEBITNA KART	PBZ POS PBZ9SARAFKO VINKOVCI	05 40401-1100185558-1404	14.04.2022.	111,60	
	HR3423400099000000037	2022159016561	00 460331-0000005135	14.04.2022.		
1326.	PBZ - VISA BUSINESS CLASSIC DEBITNA KART	PBZ ATM PBZA1280140 ŽUPANJA (TOMISLAV STOJANOVIĆ)	05 40401-1100185558-1404	14.04.2022.	5.000,00	

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1327.	HR3423400099000000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2022159130382 PBZ ATM PBZA1280147 CERNA (MARKO IVANŠIĆ)	00 460331-0000002354 05 40401-1100185558-1404	14.04.2022. 14.04.2022.		5.000,00
1328.	HR5823400093235658449 MARIJAN MILUŠIĆ	2022160141374 PLAĆA ZA 03/22	67 96300478976 69 40002-96300478976-100	15.04.2022. 15.04.2022.		3.750,00
1329.	HR1523400093218167407 PAVO ANIĆ	2022160141375 PLAĆA ZA 03/22	67 96300478976 69 40002-96300478976-100	15.04.2022. 15.04.2022.		5.280,00
1330.	HR2223400093232452665 BORIS CINDRIĆ	2022160141377 PLAĆA ZA 03/22	67 96300478976 69 40002-96300478976-100	15.04.2022. 15.04.2022.		3.750,00
1331.	HR4425000093507593376 JOSIP SAJFERT	2022160141378 PLAĆA ZA 03/22	67 96300478976 69 40002-96300478976-100	15.04.2022. 15.04.2022.		2.812,50
1332.	HR9825000093207592065 JOSIP SAJFERT	2022160141379 PLAĆA ZA 03/22	67 96300478976 69 40002-96300478976-100	15.04.2022. 15.04.2022.		937,50
1333.	HR9323400093212107189 TOMISLAV STOJANOVIĆ	2022160141380 PLAĆA ZA 03/22	67 96300478976 69 40002-96300478976-100	15.04.2022. 15.04.2022.		4.960,00
1334.	HR6624020063210442372 NATAŠA NOKOVIĆ	2022160141382 PLAĆA ZA 03/22	67 96300478976 69 40002-96300478976-100	15.04.2022. 15.04.2022.		6.832,28
1335.	HR4724020063209845582 MARKO IVANŠIĆ	2022160141383 PLAĆA ZA 03/22	67 96300478976 69 40002-96300478976-100	15.04.2022. 15.04.2022.		2.460,00
1336.	HR4225000093220759853 PAVO ARLOVIĆ	2022160141384 PLAĆA ZA 03/22	67 96300478976 69 40002-96300478976-100	15.04.2022. 15.04.2022.		5.955,00
1337.	HR9023400093211651634 ANTO PARIĆ	2022160141387 PLAĆA ZA 03/22	67 96300478976 69 40002-96300478976-100	15.04.2022. 15.04.2022.		3.900,00
1338.	HR3423400093213740955 MATO MIKINAC	2022160141388 PLAĆA ZA 03/22	67 96300478976 69 40002-96300478976-100	15.04.2022. 15.04.2022.		3.750,00
1339.	HR5423900013292251358 ILIJAS PAVIĆ	2022160141391 PLAĆA ZA 03/21	67 96300478976 69 40002-96300478976-100	15.04.2022. 15.04.2022.		3.750,00
1340.	HR6524020063207592821 IVICA PARAŠILOVAC	2022160141392 PLAĆA ZA 03/22	67 96300478976 69 40002-96300478976-100	15.04.2022. 15.04.2022.		4.350,00
1341.	HR9124850033200156399 ĐURO PETROVIĆ	2022160141394 PLAĆA ZA 03/22	67 96300478976 69 40002-96300478976-100	15.04.2022. 15.04.2022.		3.750,00
1342.	HR9823400093211443522 MARTIN MATKOVIĆ	2022160141400 PLAĆA ZA 03/22	67 96300478976 69 40002-96300478976-100	15.04.2022. 15.04.2022.		3.750,00
1343.	HR9825000093207592065 JOSIP SAJFERT	2022160168968 PLAĆA ZA 01/22 - RAZLIKA	67 96300478976 69 40002-96300478976-100	15.04.2022. 15.04.2022.		87,50
1344.	HR9823400093211443522 MARTIN MATKOVIĆ	2022160250745 PLAĆA ZA 01/22-RAZLIKA	67 96300478976 69 40002-96300478976-100	15.04.2022. 15.04.2022.		350,00
1345.	HR5423900013292251358 ILIJAS PAVIĆ	2022160250746 PLAĆA ZA 01/22-RAZLIKA	67 96300478976 69 40002-96300478976-100	15.04.2022. 15.04.2022.		350,00
1346.	HR4425000093507593376 JOSIP SAJFERT	2022160250748 PLAĆA ZA 01/22-RAZLIKA	67 96300478976 69 40002-96300478976-100	15.04.2022. 15.04.2022.		262,50
1347.	HR0423400093219310944 MARA JELEČEVIĆ	2022160342745 Predujam	05 24511-365-000624837630 00 15042022	15.04.2022. 15.04.2022.		50.000,00
1348.	HR4523400093219145888 FRANJO JUKIĆ	2022161096410 PLAĆA ZA 03/22	67 96300478976 69 40002-96300478976-100	15.04.2022. 15.04.2022.		122,28
1349.	HR1323400093231784400 DOMAGOJ PETROVIĆ	2022161102305 PLAĆA ZA 03/22	67 96300478976 69 40002-96300478976-100	15.04.2022. 15.04.2022.		203,80
1350.	HR7723400093511002210 FRANJO JUKIĆ	2022161102306 PLAĆA ZA 03/22	67 96300478976 69 40002-96300478976-100	15.04.2022. 15.04.2022.		366,84
1351.	HR1923400093510827296 DOMAGOJ PETROVIĆ	2022161102307 PLAĆA ZA 03/22	67 96300478976 69 40002-96300478976-100	15.04.2022. 15.04.2022.		611,42
1352.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2022163046915 PBZ POS PBZTINA ŽUPANJA	00 460331-0000005135 05 40401-1100185558-1604	16.04.2022. 16.04.2022.		680,99
1353.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2022163887443 PBZ POS PBZTINA ŽUPANJA	00 460331-0000002354 05 40401-1100185558-1704	17.04.2022. 17.04.2022.		300,32
1354.	HR8023400091110013536 ŠIŠKA D.O.O. ŠTITAR	2022167817722 plaćanje po predračun br2004-1/2022	99 99	20.04.2022. 20.04.2022.		9.585,26
1355.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2022168581876 PBZ POS PBZ9SARAFKO VINKOVCI	00 460331-0000005135 05 40401-1100185558-2004	20.04.2022. 20.04.2022.		1.113,83
1356.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2022168581886 PBZ POS PBZ7RATKIC VINKOVCI	00 460331-0000005135 05 40401-1100185558-2004	20.04.2022. 20.04.2022.		27,00
1357.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2022168581900 PBZ POS PBZ6HOBICENTAR VINKOVCI	00 460331-0000005135 05 40401-1100185558-2004	20.04.2022. 20.04.2022.		366,40
1358.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2022168581916 PBZ POS PBZTINA ŽUPANJA	00 460331-0000005135 05 40401-1100185558-2004	20.04.2022. 20.04.2022.		4.087,88
1359.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2022168581928 POS SANTINI d.o.o. VINKOVCI	00 460331-0000005135 05 40401-1100185558-2004	20.04.2022. 20.04.2022.		95,88
1360.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2022168717681 PBZ POS PBZ6TOPSTART VINKOVCI	00 460331-0000002354 05 40401-1100185558-2004	20.04.2022. 20.04.2022.		298,36

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1361.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2022168717709 PBZ ATM PBZA1280134 VINKOVCI (MARKO IVANŠIĆ)	00 460331-000002354 05 40401-1100185558-2004	20.04.2022. 20.04.2022.	5.000,00	
1362.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2022168717723 PBZ POS PBZTINA VINKOVCI	00 460331-000002354 05 40401-1100185558-2004	20.04.2022. 20.04.2022.	75,99	
1363.	HR6324020061100855871 SUPPORT J.D.O.O.	2022169369327 PLAĆANJE RAČUNA	99 99	21.04.2022. 21.04.2022.	5.000,00	
1364.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2022170336071 PBZ POS PBZTINA VINKOVCI	00 460331-000005135 05 40401-1100185558-2104	21.04.2022. 21.04.2022.	538,35	
1365.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2022170336080 POS AUTOCESTA A3 V.KOPANIC VELIKA	00 460331-000005135 05 40401-1100185558-2104	21.04.2022. 21.04.2022.	12,00	
1366.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2022170336096 POS AUTOCESTA A3 V.KOPANIC VELIKA	00 460331-000005135 05 40401-1100185558-2104	21.04.2022. 21.04.2022.	12,00	
1367.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2022172026895 PBZ POS PBZTEKOELTRGOVINA VINKOVCI	00 460331-000005135 05 40401-1100185558-2204	22.04.2022. 22.04.2022.	28,00	
1368.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2022172143527 PBZ POS PBZTINA MARKUŠICA	00 460331-000002354 05 40401-1100185558-2204	22.04.2022. 22.04.2022.	349,89	
1369.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2022172143538 POS Z-EL OSIJEK OSIJEK	00 460331-000002354 05 40401-1100185558-2204	22.04.2022. 22.04.2022.	133,00	
1370.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2022172143547 PBZ POS PBZTEKOELTRGOVINA VINKOVCI	00 460331-000002354 05 40401-1100185558-2204	22.04.2022. 22.04.2022.	118,80	
1371.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2022173215953 PBZ POS PBZTINA VINKOVCI	00 460331-000005135 05 40401-1100185558-2304	23.04.2022. 23.04.2022.	692,66	
1372.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2022173215967 PBZ POS PBZTINA ŽUPANJA	00 460331-000005135 05 40401-1100185558-2304	23.04.2022. 23.04.2022.	590,68	
1373.	HR6424840081103203768 GORAN IVANOVIĆ, FONTANA, VL. GORAN IVANO	2022174851069 PLAĆANJE PONUDE BR. 1-66	99 99	25.04.2022. 25.04.2022.	12.975,10	
1374.	HR8823400091100162363 ZELENA KUĆA D.O.O.	2022175386173 PLAĆANJE RAČUNA	99 99	25.04.2022. 25.04.2022.	10.000,00	
1375.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2022175866649 PBZ POS PBZ6HOBICENTAR VINKOVCI	00 460331-000005135 05 40401-1100185558-2504	25.04.2022. 25.04.2022.	257,00	
1376.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2022175866667 PBZ POS PBZTINA ŽUPANJA	00 460331-000005135 05 40401-1100185558-2504	25.04.2022. 25.04.2022.	1.090,00	
1377.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2022175979266 PBZ POS PBZTINA ŽUPANJA	00 460331-000002354 05 40401-1100185558-2504	25.04.2022. 25.04.2022.	218,19	
1378.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2022177377036 PBZ POS PBZTINA ŽUPANJA	00 460331-000005135 05 40401-1100185558-2604	26.04.2022. 26.04.2022.	599,95	
1379.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2022177512192 POS CAFFE BAR MARABU VINKOVCI	00 460331-000002354 05 40401-1100185558-2604	26.04.2022. 26.04.2022.	202,00	
1380.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2022178886631 PBZ POS PBZTVINKOPROM VINKOVCI	00 460331-000005135 05 40401-1100185558-2704	27.04.2022. 27.04.2022.	1.125,25	
1381.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2022179013220 PBZ POS PBZTINA VINKOVCI	00 460331-000002354 05 40401-1100185558-2704	27.04.2022. 27.04.2022.	361,08	
1382.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2022180673861 PBZ POS PBZ6HOBICENTAR VINKOVCI	00 460331-000005135 05 40401-1100185558-2804	28.04.2022. 28.04.2022.	254,00	
1383.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2022180789212 PBZ ATM PBZA1280140 ŽUPANJA (MARKO IVANŠIĆ)	00 460331-000002354 05 40401-1100185558-2804	28.04.2022. 28.04.2022.	2.000,00	
1384.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2022180789225 PBZ POS PBZTVINKOPROM VINKOVCI	00 460331-000002354 05 40401-1100185558-2804	28.04.2022. 28.04.2022.	269,70	
1385.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2022182510629 PBZ POS PBZTINA ŽUPANJA	00 460331-000005135 05 40401-1100185558-2904	29.04.2022. 29.04.2022.	713,68	
1386.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2022182645424 PBZ POS PBZTVINKOPROM VINKOVCI	00 460331-000002354 05 40401-1100185558-2904	29.04.2022. 29.04.2022.	280,00	
1387.	HR4523400091510186599 TELEMACH HRVATSKA D.O.O. ZA TELEKOMUNIKA	2022183085518 plaćanje po opomeni	99 01 7003628701-6	30.04.2022. 30.04.2022.	452,75	
1388.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2022183928378 PBZ POS PBZTINA ŽUPANJA	00 460331-000002354 05 40401-1100185558-3004	30.04.2022. 30.04.2022.	315,05	
1389.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2022183928390 POS ANMA D.O.O. VINKOVCI	00 460331-000002354 05 40401-1100185558-3004	30.04.2022. 30.04.2022.	187,00	
1390.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2022184818825 PBZ ATM PBZA1280115 ŽUPANJA (MARKO IVANŠIĆ)	00 460331-000002354 05 40401-1100185558-0105	01.05.2022. 01.05.2022.	2.000,00	
1391.	HR1623400099900000070 PRIVREDNA BANKA ZAGREB D.D.-PROLAZNI RAČ	2022185174744 NAPL.POTR.PO PART.5110228201	99 05 1608509-1100185558	02.05.2022. 02.05.2022.	5.840,49	
1392.	HR1623400099900000070 PRIVREDNA BANKA ZAGREB D.D.-PROLAZNI RAČ	2022185174745 NAPL.POTR.PO PART.5010762994	99 05 1608509-1100185558	02.05.2022. 02.05.2022.	5.909,09	
1393.	HR1623400099900000070 PRIVREDNA BANKA ZAGREB D.D.-PROLAZNI RAČ	2022186416813 NAPL.POTR.PO PART.5010726031	99 05 1608509-1100185558	02.05.2022. 02.05.2022.	3.398,50	
1394.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2022186558670 PBZ POS PBZTVINKOPROM VUKOVAR	00 460331-000005135 05 40401-1100185558-0205	02.05.2022. 02.05.2022.	833,00	

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Redni br	Račun i naziv platitelja/primatelja	Broj transakcije i svrha plaćanja	Poziv na broj zaduženja/odobrenja	Dat. valute/knjiž.	Isplata (duguje)	Uplata (potražuje)
1395.	HR7423900011848700005 GRAD VINKOVCI	2022187219612 Energogradnja-radovi na Po.st.Sopot II PS RN-11	01 01-2022-0017068 00 11-1-1	03.05.2022.		10.087,50
1396.	HR7423900011848700005 GRAD VINKOVCI	2022187219781 Energogradnja-radovi na Po.st.Trbušanci IV PS RN-1	01 01-2022-0017025 00 10-1-1	03.05.2022.		19.305,00
1397.	HR7423900011848700005 GRAD VINKOVCI	2022187219876 Energogradnja-radovi na Po.st.Trbušanci IV PS RN-1	01 01-2022-0017017 00 10-1-1	03.05.2022.		109.395,00
1398.	HR7423900011848700005 GRAD VINKOVCI	2022187219966 Energogradnja-radovi na Po.st.Sopot II PS RN-11	01 01-2022-0017050 00 11-1-1	03.05.2022.		57.162,50
1399.	HR4323400091100168799 VINKOPROM D.O.O.	2022187777059 PLAĆANJE RAČUNA	99	03.05.2022.	5.000,00	
1400.	HR523400091110894608 LEGNO D.O.O.	2022187777060 plaćanje računa	99	03.05.2022.	20.000,00	
1401.	HR5924020061100380061 G. P. P. MIKIĆ D. O. O.	2022187777061 plaćanje računa	99	03.05.2022.	10.000,00	
1402.	HR7923400091110905663 TEHNOKOLOR ŽUPANJA d.o.o.	2022187777062 plaćanje računa	99	03.05.2022.	10.000,00	
1403.	HR8823400091100162363 ZELENA KUĆA D.O.O.	2022187777064 PLAĆANJE RAČUNA	99	03.05.2022.	15.000,00	
1404.	HR5423400091167032932 KLANČNIK SANJIN AUTOPRIJEVOZ	2022187777066 plaćanje računa	99	03.05.2022.	13.500,00	
1405.	HR7823400091110689759 DRETVIĆ J.D.O.O.	2022187777067 PLAĆANJE RAČUNA	99	03.05.2022.	5.000,00	
1406.	HR0724840081135066093 DRVOINTEGRA D.O.O.	2022187791832 PLAĆANJE RAČUNA - DIO	99	03.05.2022.	20.000,00	
1407.	HR1623400099900000070 PRIVREDNA BANKA ZAGREB D.D.-PROLAZNI RAČ	2022187983166 NAPL.POTR.PO PART.5010726031	05 1608509-1100185558	03.05.2022.	46.601,50	
1408.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2022188171087 PBZ POS PBZTINA VINKOVCI	00 460331-0000005135 05 40401-1100185558-0305	03.05.2022.	500,21	
1409.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2022188272816 PBZ POS PBZTINA ŽUPANJA	00 460331-0000002354 05 40401-1100185558-0305	03.05.2022.	303,96	
1410.	HR1210010051863000160 DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE	2022187795104 UPLATA	99	04.05.2022.	25.380,27	
1411.	HR1324020061140076684 IVICA DABRO, " AUTOŠKOLA DABRO 1"	2022187797490 KATEGORIJA C I E	67 03686577771-1112-7	04.05.2022.	331,25	
1412.	HR1324020061140076684 IVICA DABRO, " AUTOŠKOLA DABRO 1"	2022187797492 ISPITNI RAT	99	04.05.2022.	200,00	
1413.	HR1623400099900000070 PRIVREDNA BANKA ZAGREB D.D.-PROLAZNI RAČ	2022188630988 NAPLATA KAMATE NA KORIŠTENOM PREKORACENJE	05 1608509-1100185558	04.05.2022.	266,99	
1414.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2022189806000 PBZ POS PBZTINA VINKOVCI	00 460331-0000005135 05 40401-1100185558-0405	04.05.2022.	315,67	
1415.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2022193717236 PBZ ATM PBZA1280162 VINKOVCI (MARKO IVANŠIĆ)	00 460331-0000002354 05 40401-1100185558-0605	06.05.2022. 06.05.2022.	2.000,00	
1416.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2022193717248 PBZ POS PBZTINA ŽUPANJA	00 460331-0000002354 05 40401-1100185558-0605	06.05.2022. 06.05.2022.	519,51	
1417.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2022194826085 PBZ POS PBZTINA ŽUPANJA	00 460331-0000005135 05 40401-1100185558-0705	07.05.2022. 07.05.2022.	531,60	
1418.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2022194826096 PBZ POS PBZTPETROLBP DUGOPOLJE	00 460331-0000005135 05 40401-1100185558-0705	07.05.2022. 07.05.2022.	460,68	
1419.	HR1324020061140076684 AUTOŠKOLA, TRGOVAČKO PRIJEVOZNIČKI OBRT	2022196787856 povrat krive uplate	99	09.05.2022.		331,25
1420.	HR8023400091110013536 ŠIŠKA D.O.O. ŠTITAR	2022196957331 plaćanje po predračun br0905-1/2022	99	09.05.2022.	8.487,19	
1421.	HR1324020061140076684 IVICA DABRO, " AUTOŠKOLA DABRO 1"	2022196959642 polaganje c i e	99	09.05.2022.	5.500,00	
1422.	HR1623400099900000070 PRIVREDNA BANKA ZAGREB D.D.-PROLAZNI RAČ	2022198168884 NAPLATA ZATEZNE KAMATE	05 1608509-1100185558	10.05.2022.	0,10	
1423.	HR1623400099900000070 PRIVREDNA BANKA ZAGREB D.D.-PROLAZNI RAČ	2022198175935 NAPL.POTR.PO PART.5010726031	05 1608509-1100185558	10.05.2022.	536,23	
1424.	HR1623400099900000070 PRIVREDNA BANKA ZAGREB D.D.-PROLAZNI RAČ	2022198175946 NAPL.POTR.PO PART.5110228201	05 1608509-1100185558	10.05.2022.	582,73	
1425.	HR1623400099900000070 PRIVREDNA BANKA ZAGREB D.D.-PROLAZNI RAČ	2022198175954 NAPL.POTR.PO PART.5010762994	05 1608509-1100185558	10.05.2022.	68,71	
1426.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	2022198615376 NAKNADA ZA USLUGE PLATNOG PROMETA	00 2340-08226571618	10.05.2022.	331,00	
1427.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2022199962822 PBZ POS PBZTINA ŽUPANJA	00 460331-0000005135 05 40401-1100185558-1005	10.05.2022. 10.05.2022.	3.452,77	
1428.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2022200100511 PBZ POS PBZTPEVEX VINKOVCI	00 460331-0000002354 05 40401-1100185558-1005	10.05.2022. 10.05.2022.	146,68	

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1429.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2022200100526 PBZ POS PBZTINA VINKOVCI	00 460331-000002354 05 40401-1100185558-1005	10.05.2022.		300,92
1430.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2022201881199 PBZ POS PBZ9SARAFKO VINKOVCI	00 460331-000005135 05 40401-1100185558-1105	11.05.2022.		342,36
1431.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2022204058140 PBZ POS PBZ7RATKIC VINKOVCI	00 460331-000005135 05 40401-1100185558-1205	12.05.2022.		171,00
1432.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2022209438323 PBZ POS PBZTINA ŽUPANJA	00 460331-000002354 05 40401-1100185558-1505	15.05.2022.		436,97
1433.	HR9323400093212107189 TOMISLAV STOJANOVIĆ	2022210381802 Pozajmica	05 24511-365-000730184926 99	16.05.2022.		80.000,00
1434.	HR4425000093507593376 JOSIP SAJFERT	2022210535026 PLAĆA ZA 04/22	67 96300478976 69 40002-96300478976-100	16.05.2022.		2.008,93
1435.	HR5423900013292251358 ILIJAS PAVIĆ	2022210535028 PLAĆA ZA 04/21	67 96300478976 69 40002-96300478976-100	16.05.2022.		3.750,00
1436.	HR5823400093235658449 MARIJAN MILUŠIĆ	2022210535029 PLAĆA ZA 04/22	67 96300478976 69 40002-96300478976-100	16.05.2022.		3.750,00
1437.	HR1523400093218167407 PAVO ANIĆ	2022210535030 PLAĆA ZA 04/22	67 96300478976 69 40002-96300478976-100	16.05.2022.		5.280,00
1438.	HR3423400093213740955 MATO MIKINAC	2022210535031 PLAĆA ZA 04/22	67 96300478976 69 40002-96300478976-100	16.05.2022.		3.750,00
1439.	HR9823400093211443522 MARTIN MATKOVIĆ	2022210535032 PLAĆA ZA 04/22	67 96300478976 69 40002-96300478976-100	16.05.2022.		3.750,00
1440.	HR6624020063210442372 NATAŠA NOKOVIĆ	2022210535033 PLAĆA ZA 04/22	67 96300478976 69 40002-96300478976-100	16.05.2022.		6.832,28
1441.	HR6524020063207592821 IVICA PARASILOVAC	2022210535034 PLAĆA ZA 04/22	67 96300478976 69 40002-96300478976-100	16.05.2022.		4.350,00
1442.	HR9825000093207592065 JOSIP SAJFERT	2022210535035 PLAĆA ZA 04/22	67 96300478976 69 40002-96300478976-100	16.05.2022.		669,64
1443.	HR9124850033200156399 ĐURO PETROVIĆ	2022210535038 PLAĆA ZA 04/22	67 96300478976 69 40002-96300478976-100	16.05.2022.		3.750,00
1444.	HR2223400093232452665 BORIS CINDRIĆ	2022210535041 PLAĆA ZA 04/22	67 96300478976 69 40002-96300478976-100	16.05.2022.		3.750,00
1445.	HR4225000093220759853 PAVO ARLOVIĆ	2022210535042 PLAĆA ZA 04/22	67 96300478976 69 40002-96300478976-100	16.05.2022.		5.955,01
1446.	HR9023400093211651634 ANTO PARIĆ	2022210535043 PLAĆA ZA 04/22	67 96300478976 69 40002-96300478976-100	16.05.2022.		3.528,57
1447.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2022211996715 PBZ POS PBZTINA ŽUPANJA	00 460331-000002354 05 40401-1100185558-1605	16.05.2022.		283,68
1448.	HR122340009111125022 ELMONT D.O.O.	2022213173880 plaćanje ponude br. 2	99 99	17.05.2022.		22.839,50
1449.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2022214062473 POS SE KRA DOO 5 MIRKOVCI	00 460331-000005135 05 40401-1100185558-1705	17.05.2022.		158,13
1450.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2022214193027 PBZ POS PBZ9SARAFKO VINKOVCI	00 460331-000002354 05 40401-1100185558-1705	17.05.2022.		227,97
1451.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2022216243666 PBZ POS PBZTINA ŽUPANJA	00 460331-000005135 05 40401-1100185558-1805	18.05.2022.		433,05
1452.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2022216357307 PBZ POS PBZTPEVEX VINKOVCI	00 460331-000002354 05 40401-1100185558-1805	18.05.2022.		534,46
1453.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2022216357320 PBZ POS PBZTINA ŽUPANJA	00 460331-000002354 05 40401-1100185558-1805	18.05.2022.		639,41
1454.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2022218063384 PBZ POS PBZ9SARAFKO VINKOVCI	00 460331-000005135 05 40401-1100185558-1905	19.05.2022.		474,43
1455.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2022218063400 PBZ POS PBZ6HOBICENTAR VINKOVCI	00 460331-000005135 05 40401-1100185558-1905	19.05.2022.		259,00
1456.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2022218198171 PBZ POS PBZTINA ŽUPANJA	00 460331-000002354 05 40401-1100185558-1905	19.05.2022.		253,89
1457.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2022220119414 PBZ POS PBZTAKORDTRGOVINA ŽUPANJA	00 460331-000005135 05 40401-1100185558-2005	20.05.2022.		147,97
1458.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2022220119421 PBZ POS PBZTINA VINKOVCI	00 460331-000005135 05 40401-1100185558-2005	20.05.2022.		678,99
1459.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2022220119435 PBZ POS PBZ9SARAFKO VINKOVCI	00 460331-000005135 05 40401-1100185558-2005	20.05.2022.		283,23
1460.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2022220119449 POS BENDIX VINKOVCI	00 460331-000005135 05 40401-1100185558-2005	20.05.2022.		259,52
1461.	HR4523400091510186599 TELEMACH HRVATSKA D.O.O. ZA TELEKOMUNIKA	2022220645005 plaćanje racuna	99 01 7003628701-6	21.05.2022.		462,61
1462.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2022224347059 PBZ POS PBZTINA ŽUPANJA	00 460331-000002354 05 40401-1100185558-2305	23.05.2022.		306,36

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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)
1463.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2022227733258 PBZ POS PBZ7MAGALIASTOVARISTE BOŠNJACI	00 460331-000002354 05 40401-1100185558-2505	25.05.2022. 25.05.2022.		739,00
1464.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2022229364455 PBZ POS PBZTINA VINKOVCI	00 460331-000002354 05 40401-1100185558-2605	26.05.2022. 26.05.2022.		200,00
1465.	HR1623400099900000070 PRIVREDNA BANKA ZAGREB D.D.-PROLAZNI RAČ	2022234520592 NAPL.POTR.PO PART.5010726031	99 05 1608509-1100185558	31.05.2022. 31.05.2022.		511,49
1466.	HR7423900011848700005 GRAD VINKOVCI	2022235283953 Energogradnja-radovi na Po.st.Sopot OS RN-13	01 01-2022-0020816 00 13-1-1	31.05.2022. 31.05.2022.		99.301,25
1467.	HR7423900011848700005 GRAD VINKOVCI	2022235284666 Energogradnja-radovi na Po.st.Sopot III PS RN-14	01 01-2022-0020867 00 14-1-1	31.05.2022. 31.05.2022.		45.229,45
1468.	HR7423900011848700005 GRAD VINKOVCI	2022235286117 Energogradnja-radovi na Po.st.Sopot OS RN-13	01 01-2022-0020824 00 13-1-1	31.05.2022. 31.05.2022.		17.523,75
1469.	HR0724840081135066093 DRVOINTEGRA D.O.O.	2022235380162 PLAĆANJE RAČUNA	99 99	31.05.2022. 31.05.2022.		11.385,75
1470.	HR5924020061100380061 G. P. P. MIKIĆ D. O. O.	2022235380590 plaćanje računa	99 99	31.05.2022. 31.05.2022.		47.533,13
1471.	HR8023400091110114707 JADRAN-IMPEX D.O.O.	2022235380591 plaćanje računa	99 99	31.05.2022. 31.05.2022.		38.588,52
1472.	HR1623400099900000070 PRIVREDNA BANKA ZAGREB D.D.-PROLAZNI RAČ	2022236067852 NAPL.POTR.PO PART.5010726031	99 05 1608509-1100185558	31.05.2022. 31.05.2022.		49.488,51
1473.	HR1623400099900000070 PRIVREDNA BANKA ZAGREB D.D.-PROLAZNI RAČ	2022236067856 NAPL.POTR.PO PART.5110228201	99 05 1608509-1100185558	31.05.2022. 31.05.2022.		5.815,19
1474.	HR1623400099900000070 PRIVREDNA BANKA ZAGREB D.D.-PROLAZNI RAČ	2022236067860 NAPL.POTR.PO PART.5010762994	99 05 1608509-1100185558	31.05.2022. 31.05.2022.		1.396,03
1475.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2022238225967 PBZ ATM PBZA0980139 RAB (TOMISLAV STOJANOVIĆ)	00 460331-000005135 05 40401-1100185558-0106	01.06.2022. 01.06.2022.		5.000,00
1476.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2022238225978 PBZ POS PBZTINA RAB	00 460331-000005135 05 40401-1100185558-0106	01.06.2022. 01.06.2022.		25,99
1477.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2022238225993 POS PLODINE RAB RAB	00 460331-000005135 05 40401-1100185558-0106	01.06.2022. 01.06.2022.		427,92
1478.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2022238369773 PBZ ATM PBZA1280164 OSIJEK (MARKO IVANŠIĆ)	00 460331-000002354 05 40401-1100185558-0106	01.06.2022. 01.06.2022.		2.000,00
1479.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2022238369783 PBZ POS PBZTINA VINKOVCI	00 460331-000002354 05 40401-1100185558-0106	01.06.2022. 01.06.2022.		393,41
1480.	HR7423900011848700005 GRAD VINKOVCI	2022244807639 Energogradnja-radovi na Po.st.Sopot III PS RN-14	01 01-2022-0020859 00 14-1-1	06.06.2022. 06.06.2022.		45.000,00
1481.	HR1623400099900000070 PRIVREDNA BANKA ZAGREB D.D.-PROLAZNI RAČ	2022245369268 NAPL.POTR.PO PART.5010762994	99 05 1608509-1100185558	06.06.2022. 06.06.2022.		4.513,08
1482.	HR1623400099900000070 PRIVREDNA BANKA ZAGREB D.D.-PROLAZNI RAČ	2022246056224 NAPLATA KAMATE NA KORIŠTENJE PREKORACENJE	99 05 1608509-1100185558	07.06.2022. 07.06.2022.		583,73
1483.	HR9523400091110894608 LEGNO D.O.O.	2022246444345 plaćanje računa	99 99	07.06.2022. 07.06.2022.		20.000,00
1484.	HR5423400091167032932 KLANČNIK SANJIN AUTOPRIJEVOZ	2022246444346 plaćanje računa	99 99	07.06.2022. 07.06.2022.		8.250,00
1485.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2022247382891 PBZ POS PBZTVINKOPROM VINKOVCI	00 460331-000002354 05 40401-1100185558-0706	07.06.2022. 07.06.2022.		461,40
1486.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2022247382917 PBZ ATM PBZA1280128 VINKOVCI (MARKO IVANŠIĆ)	00 460331-000002354 05 40401-1100185558-0706	07.06.2022. 07.06.2022.		1.000,00
1487.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2022247382928 PBZ POS PBZTCRODUXZUPA ŽUPANJA	00 460331-000002354 05 40401-1100185558-0706	07.06.2022. 07.06.2022.		551,88
1488.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2022249421347 PBZ POS PBZTINA ŽUPANJA	00 460331-000002354 05 40401-1100185558-0806	08.06.2022. 08.06.2022.		400,11
1489.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2022249421362 PBZ POS PBZTAKORDTRGOVINA ŽUPANJA	00 460331-000002354 05 40401-1100185558-0806	08.06.2022. 08.06.2022.		594,54
1490.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2022251262347 PBZ POS PBZ9SARAFKO VINKOVCI	00 460331-000002354 05 40401-1100185558-0906	09.06.2022. 09.06.2022.		177,03
1491.	HR1623400099900000070 PRIVREDNA BANKA ZAGREB D.D.-PROLAZNI RAČ	2022251643193 NAPL.POTR.PO PART.5010726031	99 05 1608509-1100185558	10.06.2022. 10.06.2022.		250,55
1492.	HR1623400099900000070 PRIVREDNA BANKA ZAGREB D.D.-PROLAZNI RAČ	2022251643201 NAPL.POTR.PO PART.5110228201	99 05 1608509-1100185558	10.06.2022. 10.06.2022.		578,05
1493.	HR1623400099900000070 PRIVREDNA BANKA ZAGREB D.D.-PROLAZNI RAČ	2022251643208 NAPL.POTR.PO PART.5010762994	99 05 1608509-1100185558	10.06.2022. 10.06.2022.		32,37
1494.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	2022251809854 NAKNADA ZA USLUGE PLATNOG PROMETA	99 00 2340-10227443004	10.06.2022. 10.06.2022.		204,40
1495.	HR7423900011848700005 GRAD VINKOVCI	2022252632100 Energogradnja-radovi na Po.st.Sopot III PS RN-14	01 01-2022-0020859 00 14-1-1	10.06.2022. 10.06.2022.		211.300,25
1496.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2022253657116 PBZ ATM PBZA1280115 ŽUPANJA (MARKO IVANŠIĆ)	00 460331-000002354 05 40401-1100185558-1006	10.06.2022. 10.06.2022.		1.000,00

## PREGLED PROMETA

Za razdoblje od 01.01.2021 do 31.12.2022

 Račun: **HR5523400091100185558**  
**2340009-1100185558**
**ENERGOGRADNJA D.O.O. U STEČAJU**  
**Gradište, Braće Radić 46**

Redni br	Račun i naziv platitelja/primatelja	Broj transakcije i svrha plaćanja	Poziv na broj zaduženja/odobrenja	Dat. valute/knjiž.	Ispлата (duguje)	Uplata (potražuje)
1497.	HR4323400091100168799 VINKOPROM D.O.O.	2022257289841 PLAĆANJE RAČUNA	99 99	13.06.2022. 13.06.2022.		10.000,00
1498.	HR0223400091110670854 INTER S.T.E.E.L. D.O.O.	2022257289842 PLAĆANJE RAČUNA	99 99	13.06.2022. 13.06.2022.		10.000,00
1499.	HR9523400091110894608 LEGNO D.O.O.	2022257289843 plaćanje računa	99 99	13.06.2022. 13.06.2022.		30.000,00
1500.	HR7923400091110905663 TEHNOKOLOR ŽUPANJA d.o.o.	2022257289846 plaćanje računa	99 99	13.06.2022. 13.06.2022.		15.000,00
1501.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2022258227267 PBZ POS PBZTINA ŽUPANJA	00 460331-000002354 05 40401-1100185558-1306	13.06.2022. 14.06.2022.		397,50
1502.	HR9724840081102010462 ANTO ČULAP, VUČNA SLUŽBA AUTO ČULAP, VL.	2022259104864 plaćanje ponude br. 35-1-1	99 99	14.06.2022. 14.06.2022.		15.000,00
1503.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2022260646126 PBZ POS PBZ9SANRESTORAN VINKOVCI	00 460331-000002354 05 40401-1100185558-1406	14.06.2022. 14.06.2022.		377,00
1504.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2022260646138 POS PJ 07 GRADISTE	00 460331-000002354 05 40401-1100185558-1406	14.06.2022. 14.06.2022.		180,00
1505.	HR9823400093211443522 MARTIN MATKOVIĆ	2022262066945 PLAĆA ZA 05/22	67 96300478976 69 40002-96300478976-100	15.06.2022. 15.06.2022.		3.750,00
1506.	HR5423900013292251358 ILIJAS PAVIĆ	2022262066946 PLAĆA ZA 05/21	67 96300478976 69 40002-96300478976-100	15.06.2022. 15.06.2022.		3.750,00
1507.	HR9323400093212107189 TOMISLAV STOJANOVIĆ	2022262066948 PLAĆA ZA 05/22	67 96300478976 69 40002-96300478976-100	15.06.2022. 15.06.2022.		4.960,00
1508.	HR1523400093218167407 PAVO ANIĆ	2022262066949 PLAĆA ZA 05/22	67 96300478976 69 40002-96300478976-100	15.06.2022. 15.06.2022.		5.280,00
1509.	HR9124850033200156399 ĐURO PETROVIĆ	2022262066951 PLAĆA ZA 05/22	67 96300478976 69 40002-96300478976-100	15.06.2022. 15.06.2022.		3.750,00
1510.	HR2223400093232452665 BORIS CINDRIĆ	2022262066952 PLAĆA ZA 05/22	67 96300478976 69 40002-96300478976-100	15.06.2022. 15.06.2022.		3.750,00
1511.	HR6524020063207592821 IVICA PARASILOVAC	2022262066953 PLAĆA ZA 05/22	67 96300478976 69 40002-96300478976-100	15.06.2022. 15.06.2022.		4.350,00
1512.	HR4724020063209845582 MARKO IVANIŠIĆ	2022262066954 PLAĆA ZA 05/22	67 96300478976 69 40002-96300478976-100	15.06.2022. 15.06.2022.		2.460,00
1513.	HR4225000093220759853 PAVO ARLOVIĆ	2022262066956 PLAĆA ZA 05/22	67 96300478976 69 40002-96300478976-100	15.06.2022. 15.06.2022.		5.955,00
1514.	HR6624020063210442372 NATAŠA NOKOVIĆ	2022262066957 PLAĆA ZA 05/22	67 96300478976 69 40002-96300478976-100	15.06.2022. 15.06.2022.		6.832,28
1515.	HR3423400093213740955 MATO MIKINAC	2022262066958 PLAĆA ZA 05/22	67 96300478976 69 40002-96300478976-100	15.06.2022. 15.06.2022.		3.750,00
1516.	HR5823400093235658449 MARIJAN MILUŠIĆ	2022262066961 PLAĆA ZA 05/22	67 96300478976 69 40002-96300478976-100	15.06.2022. 15.06.2022.		3.750,00
1517.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2022263570416 PBZ POS PBZTPEVEX VINKOVCI	00 460331-000002354 05 40401-1100185558-1506	15.06.2022. 15.06.2022.		186,53
1518.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2022263570437 PBZ POS PBZTINA ŽUPANJA	00 460331-000002354 05 40401-1100185558-1506	15.06.2022. 15.06.2022.		725,94
1519.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2022267220619 PBZ POS PBZTINA RAB	00 460331-000005135 05 40401-1100185558-1706	17.06.2022. 17.06.2022.		801,02
1520.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2022267220634 PBZ POS PBZ6LIKASJEVER BRINJE	00 460331-000005135 05 40401-1100185558-1706	17.06.2022. 17.06.2022.		468,50
1521.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2022268526899 POS NP MISNJAK RAB	00 460331-000005135 05 40401-1100185558-1806	18.06.2022. 18.06.2022.		600,00
1522.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2022268526914 POS NP MISNJAK RAB	00 460331-000005135 05 40401-1100185558-1806	18.06.2022. 18.06.2022.		300,00
1523.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2022268526928 POS NP MISNJAK RAB	00 460331-000005135 05 40401-1100185558-1806	18.06.2022. 18.06.2022.		365,00
1524.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2022268651419 PBZ POS PBZTINA ŽUPANJA	00 460331-000002354 05 40401-1100185558-1806	18.06.2022. 18.06.2022.		423,27
1525.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2022269612385 PBZ POS PBZTPETROLBP OSJEK	00 460331-000005135 05 40401-1100185558-1906	19.06.2022. 19.06.2022.		690,10
1526.	HR1210010051863000160 DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE	2022272592759 PLAĆA ZA 05/22	99 68 8168-96300478976-22171	21.06.2022. 21.06.2022.		10.272,07
1527.	HR7010010051753412008 POREZ I PRIREZ NA DOHODAK	2022272592760 prirez	99 68 1880-96300478976-22171	21.06.2022. 21.06.2022.		1.197,28
1528.	HR7610010051700036001 DOPR. ZA MIROV.OSIG. ZA STAROST NA TEMEL	2022272592761 PLAĆA ZA 05/22	99 68 2283-96300478976-22171	21.06.2022. 21.06.2022.		3.111,57
1529.	HR6510010051550100001 HRVATSKI ZAVOD ZA ZDRAVSTVENO OSIGURANJE	2022272592764 PLAĆA ZA 05/22	99 68 8486-96300478976-22171	21.06.2022. 21.06.2022.		11.041,53
1530.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2022273971712 PBZ POS PBZTVINKOPROM VINKOVCI	00 460331-000002354 05 40401-1100185558-2106	21.06.2022. 21.06.2022.		418,00

**PREGLED PROMETA**

Za razdoblje od 01.01.2021 do 31.12.2022

 Račun: HR5523400091100185558  
 2340009-1100185558

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 Gradište, Braće Radić 46

Redni br	Račun i naziv platitelja/primatelja	Broj transakcije i svrha plaćanja	Poziv na broj zaduženja/odobrenja	Dat. valute/knjiž.	Isplata (duguje)	Uplata (potražuje)
	HR3423400099900000037	2022273971728	00 460331-000002354	21.06.2022.		
1531.	PBZ - VISA BUSINESS CLASSIC DEBITNA KART	PBZ POS PBZTPETROL VINKOVCI	05 40401-1100185558-2106	21.06.2022.	586,51	
	HR3423400099900000037	2022276981377	00 460331-000002354	23.06.2022.		
1532.	PBZ - VISA BUSINESS CLASSIC DEBITNA KART	PBZ POS PBZTINA ŽUPANJA	05 40401-1100185558-2306	23.06.2022.	349,63	
	HR3423400099900000037	2022278641744	00 460331-000002354	24.06.2022.		
1533.	PBZ - VISA BUSINESS CLASSIC DEBITNA KART	PBZ ATM PBZA1280162 VINKOVCI (MARKO IVANŠIĆ)	05 40401-1100185558-2406	24.06.2022.	1.000,00	
	HR3423400099900000037	2022279858333	00 460331-000002354	25.06.2022.		
1534.	PBZ - VISA BUSINESS CLASSIC DEBITNA KART	PBZ POS PBZTINA VINKOVCI	05 40401-1100185558-2506	26.06.2022.	404,83	
	HR3423400099900000037	2022279858349	00 460331-000002354	25.06.2022.		
1535.	PBZ - VISA BUSINESS CLASSIC DEBITNA KART	PBZ POS PBZTVINKOPROM VINKOVCI	05 40401-1100185558-2506	26.06.2022.	423,45	
	HR3423400099900000037	2022282587674	00 460331-000002354	27.06.2022.		
1536.	PBZ - VISA BUSINESS CLASSIC DEBITNA KART	PBZ POS PBZ6BODAT3 ŽUPANJA	05 40401-1100185558-2706	27.06.2022.	2.120,00	
	HR3423400099900000037	2022282587689	00 460331-000002354	27.06.2022.		
1537.	PBZ - VISA BUSINESS CLASSIC DEBITNA KART	PBZ POS PBZTPETROL VINKOVCI	05 40401-1100185558-2706	27.06.2022.	470,23	
	HR3423400099900000037	2022284327617	00 460331-000002354	28.06.2022.		
1538.	PBZ - VISA BUSINESS CLASSIC DEBITNA KART	PBZ ATM PBZA1280134 VINKOVCI (MARKO IVANŠIĆ)	05 40401-1100185558-2806	28.06.2022.	1.000,00	
	HR3623600001102127593	2022284667115	99	29.06.2022.		
1539.	INTER CARS D.O.O.	plaćanje računa	99	29.06.2022.	5.000,00	
	HR7223600001102067387	2022284667821	99	29.06.2022.		
1540.	FÖRCH D.O.O.	plaćanje računa	99	29.06.2022.	370,66	
	HR4523400091510186599	2022285486662	99	29.06.2022.		
1541.	TELEMACH HRVATSKA D.O.O. ZA TELEKOMUNIKA	plaćanje po opomeni	01 7003628701-6	29.06.2022.	461,03	
	HR3423400099900000037	2022286107895	00 460331-000005135	29.06.2022.		
1542.	PBZ - VISA BUSINESS CLASSIC DEBITNA KART	PBZ POS PBZTINA ŽUPANJA	05 40401-1100185558-2906	29.06.2022.	2.428,69	
	HR3423400099900000037	2022286107914	00 460331-000005135	29.06.2022.		
1543.	PBZ - VISA BUSINESS CLASSIC DEBITNA KART	PBZ POS PBZTINA CELINE SAMOBO	05 40401-1100185558-2906	29.06.2022.	754,58	
	HR3423400099900000037	2022286107924	00 460331-000005135	29.06.2022.		
1544.	PBZ - VISA BUSINESS CLASSIC DEBITNA KART	PBZ POS PBZTACBAGROBLAZ ŽUPANJA	05 40401-1100185558-2906	29.06.2022.	300,46	
	HR1623400099900000070	2022286581175	99	30.06.2022.		
1545.	PRIVREDNA BANKA ZAGREB D.D.-PROLAZNI RAČ	NAPL.POTR.PO PART.5110228201	05 1608509-1100185558	30.06.2022.	5.813,66	
	HR7923400091110905663	2022286773687	99	30.06.2022.		
1546.	TEHNOKOLOR ŽUPANJA D.O.O.	plaćanje računa	99	30.06.2022.	2.927,58	
	HR3423400099900000037	2022288176238	00 460331-000005135	30.06.2022.		
1547.	PBZ - VISA BUSINESS CLASSIC DEBITNA KART	PBZ POS PBZTTETRODA ŽUPANJA	05 40401-1100185558-3006	30.06.2022.	172,00	
	HR3423400099900000037	2022288176249	00 460331-000005135	30.06.2022.		
1548.	PBZ - VISA BUSINESS CLASSIC DEBITNA KART	PBZ POS PBZ6TEHNOKOLOR ŽUPANJA	05 40401-1100185558-3006	30.06.2022.	1.160,20	
	HR3423400099900000037	2022288176268	00 460331-000005135	30.06.2022.		
1549.	PBZ - VISA BUSINESS CLASSIC DEBITNA KART	PBZ POS PBZ6CIAKAUTO ŽUPANJA	05 40401-1100185558-3006	30.06.2022.	286,00	
	HR3423400099900000037	2022288176284	00 460331-000005135	30.06.2022.		
1550.	PBZ - VISA BUSINESS CLASSIC DEBITNA KART	PBZ POS PBZ9HIDRAULIKA VINKOVCI	05 40401-1100185558-3006	30.06.2022.	124,94	
	HR3423400099900000037	2022288176297	00 460331-000005135	30.06.2022.		
1551.	PBZ - VISA BUSINESS CLASSIC DEBITNA KART	PBZ POS PBZTEKOELTRGOVINA VINKOVCI	05 40401-1100185558-3006	30.06.2022.	64,00	
	HR3423400099900000037	2022288176309	00 460331-000005135	30.06.2022.		
1552.	PBZ - VISA BUSINESS CLASSIC DEBITNA KART	POS CVH STP ŽUPANJA ŽUPANJA	05 40401-1100185558-3006	30.06.2022.	446,44	
	HR3423400099900000037	2022288176322	00 460331-000005135	30.06.2022.		
1553.	PBZ - VISA BUSINESS CLASSIC DEBITNA KART	POS CVH STP ŽUPANJA ŽUPANJA	05 40401-1100185558-3006	30.06.2022.	1.059,04	
	HR3423400099900000037	2022288310147	00 460331-000002354	30.06.2022.		
1554.	PBZ - VISA BUSINESS CLASSIC DEBITNA KART	PBZ POS PBZTINA VINKOVCI	05 40401-1100185558-3006	30.06.2022.	488,15	
	HR3423400099900000037	2022288310159	00 460331-000002354	30.06.2022.		
1555.	PBZ - VISA BUSINESS CLASSIC DEBITNA KART	POS SANTINI d.o.o. VINKOVCI	05 40401-1100185558-3006	30.06.2022.	2.136,36	
	HR4724020063209845582	2022289164749	67 96300478976	01.07.2022.		
1556.	MARKO IVANŠIĆ	PLAĆA ZA 04/22	69 40002-96300478976-100	01.07.2022.	2.460,00	
	HR3423400099900000037	2022290265091	00 460331-000005135	01.07.2022.		
1557.	PBZ - VISA BUSINESS CLASSIC DEBITNA KART	PBZ POS PBZ6TEHNOKOLOR ŽUPANJA	05 40401-1100185558-0107	01.07.2022.	653,00	
	HR3423400099900000037	2022290265102	00 460331-000005135	01.07.2022.		
1558.	PBZ - VISA BUSINESS CLASSIC DEBITNA KART	PBZ POS PBZ6CIAKAUTO ŽUPANJA	05 40401-1100185558-0107	01.07.2022.	627,63	
	HR3423400099900000037	2022290425682	00 460331-000002354	01.07.2022.		
1559.	PBZ - VISA BUSINESS CLASSIC DEBITNA KART	PBZ POS PBZTPETROL ĐAKOVO	05 40401-1100185558-0107	01.07.2022.	93,99	
	HR1623400099900000070	2022290750228	99	02.07.2022.		
1560.	PRIVREDNA BANKA ZAGREB D.D.-PROLAZNI RAČ	NAPLATA KAMATE NA KORIŠTENJE PREKORACENJE	05 1608509-1100185558	02.07.2022.	302,57	
	HR3423400099900000037	2022291409724	00 460331-000005135	02.07.2022.		
1561.	PBZ - VISA BUSINESS CLASSIC DEBITNA KART	PBZ POS PBZTINA ŽUPANJA	05 40401-1100185558-0207	02.07.2022.	886,19	
	HR3423400099900000037	2022291409740	00 460331-000005135	02.07.2022.		
1562.	PBZ - VISA BUSINESS CLASSIC DEBITNA KART	PBZ POS PBZ6TEHNOKOLOR ŽUPANJA	05 40401-1100185558-0207	02.07.2022.	375,50	
	HR3423400099900000037	2022294126033	00 460331-000005135	04.07.2022.		
1563.	PBZ - VISA BUSINESS CLASSIC DEBITNA KART	PBZ ATM PBZA1280147 CERNA (TOMISLAV STOJANOVIĆ)	05 40401-1100185558-0407	04.07.2022.	5.000,00	
	HR6423400091000000013	2022295901530	05 220124-9900000-777	30.06.2022.		
1564.	PRIVREDNA BANKA ZAGREB d.d.	VIRMAN ISPLATE KAMATE KLUJENTU	99	05.07.2022.	0,01	

**PREGLED PROMETA**

Za razdoblje od 01.01.2021 do 31.12.2022

 Račun: HR5523400091100185558  
 2340009-1100185558

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Redni br	Račun i naziv platitelja/primatelja	Broj transakcije i svrha plaćanja	Poziv na broj zaduženja/odobrenja	Dat. valute/knjiž.	Isplata (duguje)	Uplata (potražuje)
	HR3423400099900000037	2022296164799	00 460331-0000005135	05.07.2022.		
1565.	PBZ - VISA BUSINESS CLASSIC DEBITNA KART	PBZ POS PBZ26TEHNOKOLOR ŽUPANJA	05 40401-1100185558-0507	05.07.2022.	36,90	
	HR3423400099900000037	2022296164825	00 460331-0000005135	05.07.2022.		
1566.	PBZ - VISA BUSINESS CLASSIC DEBITNA KART	PBZ ATM PBZA1280140 ŽUPANJA (TOMISLAV STOJANOVIĆ)	05 40401-1100185558-0507	05.07.2022.	3.000,00	
	HR3423400099900000037	2022296284139	00 460331-0000002354	05.07.2022.		
1567.	PBZ - VISA BUSINESS CLASSIC DEBITNA KART	PBZ POS PBZTINA VINKOVCI	05 40401-1100185558-0507	05.07.2022.	300,06	
	HR3423400099900000037	2022297849896	00 460331-0000005135	06.07.2022.		
1568.	PBZ - VISA BUSINESS CLASSIC DEBITNA KART	PBZ POS PBZTINA ŽUPANJA	05 40401-1100185558-0607	06.07.2022.	136,98	
	HR0923600003235648996	2022299156638	99	07.07.2022.		
1569.	IVO JELEČEVIĆ	RAČUN 17-1-1	99	07.07.2022.		72.467,42
	HR3423400099900000037	2022299593779	00 460331-0000005135	07.07.2022.		
1570.	PBZ - VISA BUSINESS CLASSIC DEBITNA KART	PBZ POS PBZ26TEHNOKOLOR ŽUPANJA	05 40401-1100185558-0707	07.07.2022.	819,10	
	HR3423400099900000037	2022299593794	00 460331-0000005135	07.07.2022.		
1571.	PBZ - VISA BUSINESS CLASSIC DEBITNA KART	POS SANTINI d.o.o. VINKOVCI	05 40401-1100185558-0707	07.07.2022.	136,35	
	HR7923400091110905663	2022300981904	99	08.07.2022.		
1572.	TEHNOKOLOR ŽUPANJA d.o.o.	plaćanje računa	99	08.07.2022.	5.000,00	
	HR9024840081100936701	2022300981905	99	08.07.2022.		
1573.	TBG BETON D.O.O.	PLAĆANJE RAČUNA	99	08.07.2022.	7.780,72	
	HR6523600001101252228	2022300981906	99	08.07.2022.		
1574.	DURMIL-TRADE D.O.O.	placanje računa br. 551/1/1	99	08.07.2022.	868,75	
	HR3623600001102127593	2022300981908	99	08.07.2022.		
1575.	INTER CARS D.O.O.	plaćanje računa	99	08.07.2022.	2.190,75	
	HR4323400091100168799	2022300981909	99	08.07.2022.		
1576.	VINKOPROM D.O.O.	PLAĆANJE RAČUNA	99	08.07.2022.	11.587,98	
	HR3423400091160458535	2022300984114	99	08.07.2022.		
1577.	ODVJETNICA IVANA DUJMIĆ ŽIVKOVIĆ	placanje računa br. 34/1/2	99	08.07.2022.	3.125,00	
	HR7423900011848700005	2022301277189	01 01-2022-0031958	08.07.2022.		
1578.	GRAD VINKOVCI	Energogradnja-radovi na Po.st.Sopot OS RN-16	00 16-1-1	08.07.2022.		72.771,55
	HR3423400099900000037	2022301811243	00 460331-0000005135	08.07.2022.		
1579.	PBZ - VISA BUSINESS CLASSIC DEBITNA KART	PBZ POS PBZTINA ŽUPANJA	05 40401-1100185558-0807	08.07.2022.	502,66	
	HR3423400099900000037	2022301811254	00 460331-0000005135	08.07.2022.		
1580.	PBZ - VISA BUSINESS CLASSIC DEBITNA KART	PBZ POS PBZTPETROLBP OSIJEK	05 40401-1100185558-0807	08.07.2022.	658,80	
	HR3423400099900000037	2022301925655	00 460331-0000002354	08.07.2022.		
1581.	PBZ - VISA BUSINESS CLASSIC DEBITNA KART	PBZ ATM PBZA1280128 VINKOVCI (MARKO IVANŠIĆ)	05 40401-1100185558-0807	08.07.2022.	1.000,00	
	HR3423400099900000037	2022304239058	00 460331-0000002354	10.07.2022.		
1582.	PBZ - VISA BUSINESS CLASSIC DEBITNA KART	PBZ POS PBZTINA ŽUPANJA	05 40401-1100185558-1007	10.07.2022.	432,29	
	HR1623400099900000070	2022304547772	99	11.07.2022.		
1583.	PRIVREDNA BANKA ZAGREB D.D.-PROLAZNI RAČ	NAPL.POTR.PO PART.5110228201	05 1608509-1100185558	11.07.2022.	539,30	
	HR6423400091000000013	2022305175887	99	11.07.2022.		
1584.	PRIVREDNA BANKA ZAGREB D.D.	NAKNADA ZA USLUGE PLATNOG PROMETA	00 2340-12228310417	11.07.2022.	209,10	
	HR7923400091110905663	2022305379581	99	11.07.2022.		
1585.	TEHNOKOLOR ŽUPANJA d.o.o.	plaćanje računa	99	11.07.2022.	6.000,00	
	HR7723400091110288876	2022305379587	99	11.07.2022.		
1586.	ČAROBNI TIM D.O.O.	placanje racuna - dio	99	11.07.2022.	10.000,00	
	HR3423400099900000037	2022306403386	00 460331-0000005135	11.07.2022.		
1587.	PBZ - VISA BUSINESS CLASSIC DEBITNA KART	PBZ POS PBZ26TEHNOKOLOR ŽUPANJA	05 40401-1100185558-1107	11.07.2022.	174,80	
	HR3423400099900000037	2022306519189	00 460331-0000002354	11.07.2022.		
1588.	PBZ - VISA BUSINESS CLASSIC DEBITNA KART	PBZ POS PBZTVINKOPROM VINKOVCI	05 40401-1100185558-1107	11.07.2022.	272,00	
	HR3423400099900000037	2022308478540	00 460331-0000005135	12.07.2022.		
1589.	PBZ - VISA BUSINESS CLASSIC DEBITNA KART	PBZ POS PBZTINA ŽUPANJA	05 40401-1100185558-1207	12.07.2022.	735,49	
	HR3423400099900000037	2022308478559	00 460331-0000005135	12.07.2022.		
1590.	PBZ - VISA BUSINESS CLASSIC DEBITNA KART	POS AUTOCESTA A3 V.KOPANIC VELIKA	05 40401-1100185558-1207	12.07.2022.	12,00	
	HR3423400099900000037	2022308478573	00 460331-0000005135	12.07.2022.		
1591.	PBZ - VISA BUSINESS CLASSIC DEBITNA KART	POS AUTOCESTA A3 V.KOPANIC VELIKA	05 40401-1100185558-1207	12.07.2022.	6,00	
	HR3423400099900000037	2022308478587	00 460331-0000005135	12.07.2022.		
1592.	PBZ - VISA BUSINESS CLASSIC DEBITNA KART	POS AUTOCESTA A3 V.KOPANIC VELIKA	05 40401-1100185558-1207	12.07.2022.	6,00	
	HR3423400099900000037	2022308597535	00 460331-0000002354	12.07.2022.		
1593.	PBZ - VISA BUSINESS CLASSIC DEBITNA KART	PBZ POS PBZ8ZELJEZAR CERNA	05 40401-1100185558-1207	12.07.2022.	141,16	
	HR8823400091100162363	2022309806628	99	13.07.2022.		
1594.	ZELENA KUĆA D.O.O.	PLAĆANJE RAČUNA	99	13.07.2022.	10.000,00	
	HR3423400099900000037	2022310630211	00 460331-0000005135	13.07.2022.		
1595.	PBZ - VISA BUSINESS CLASSIC DEBITNA KART	PBZ POS PBZ26TEHNOKOLOR ŽUPANJA	05 40401-1100185558-1307	13.07.2022.	381,80	
	HR3423400099900000037	2022310773281	00 460331-0000002354	13.07.2022.		
1596.	PBZ - VISA BUSINESS CLASSIC DEBITNA KART	PBZ POS PBZTINA ŽUPANJA	05 40401-1100185558-1307	13.07.2022.	654,26	
	HR3423400099900000037	2022312772999	00 460331-0000005135	14.07.2022.		
1597.	PBZ - VISA BUSINESS CLASSIC DEBITNA KART	PBZ POS PBZTINA ŽUPANJA	05 40401-1100185558-1407	14.07.2022.	817,79	
	HR3423400099900000037	2022312773012	00 460331-0000005135	14.07.2022.		
1598.	PBZ - VISA BUSINESS CLASSIC DEBITNA KART	PBZ POS PBZTINA BOŠNJACI	05 40401-1100185558-1407	14.07.2022.	611,88	

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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)
	HR3423400099900000037	2022312773025	00 460331-0000005135	14.07.2022.		
1599.	PBZ - VISA BUSINESS CLASSIC DEBITNA KART	PBZ POS PBZ6TEHNOKOLOR ŽUPANJA	05 40401-1100185558-1407	14.07.2022.	2.081,70	
	HR3423400099900000037	2022312923148	00 460331-0000002354	14.07.2022.		
1600.	PBZ - VISA BUSINESS CLASSIC DEBITNA KART	POS SANTINI d.o.o. VINKOVCI	05 40401-1100185558-1407	14.07.2022.	2.181,25	
	HR1523400093218167407	2022313780118	67 96300478976	15.07.2022.		
1601.	PAVO ANIĆ	PLAĆA ZA 06/22	69 40002-96300478976-100	15.07.2022.	5.280,00	
	HR9323400093212107189	2022313780119	67 96300478976	15.07.2022.		
1602.	TOMISLAV STOJANOVIĆ	PLAĆA ZA 06/22	69 40002-96300478976-100	15.07.2022.	4.960,00	
	HR9823400093211443522	2022313780120	67 96300478976	15.07.2022.		
1603.	MARTIN MATKOVIĆ	PLAĆA ZA 06/22	69 40002-96300478976-100	15.07.2022.	3.750,00	
	HR9124850033200156399	2022313780121	67 96300478976	15.07.2022.		
1604.	ĐURO PETROVIĆ	PLAĆA ZA 06/22	69 40002-96300478976-100	15.07.2022.	3.750,00	
	HR4225000093220759853	2022313780122	67 96300478976	15.07.2022.		
1605.	PAVO ARLOVIĆ	PLAĆA ZA 06/22	69 40002-96300478976-100	15.07.2022.	5.955,00	
	HR2223400093232452665	2022313780123	67 96300478976	15.07.2022.		
1606.	BORIS CINDRIĆ	PLAĆA ZA 06/22	69 40002-96300478976-100	15.07.2022.	3.750,00	
	HR3423400093213740955	2022313780124	67 96300478976	15.07.2022.		
1607.	MATO MIKINAC	PLAĆA ZA 06/22	69 40002-96300478976-100	15.07.2022.	3.750,00	
	HR5423900013292251358	2022313780125	67 96300478976	15.07.2022.		
1608.	ILIJAS PAVIĆ	PLAĆA ZA 06/22	69 40002-96300478976-100	15.07.2022.	3.750,00	
	HR4724020063209845582	2022313780126	67 96300478976	15.07.2022.		
1609.	MARKO IVANŠIĆ	PLAĆA ZA 06/22	69 40002-96300478976-100	15.07.2022.	2.460,00	
	HR5823400093235658449	2022313780129	67 96300478976	15.07.2022.		
1610.	MARIJAN MILUŠIĆ	PLAĆA ZA 06/22	69 40002-96300478976-100	15.07.2022.	3.750,00	
	HR6524020063207592821	2022313780132	67 96300478976	15.07.2022.		
1611.	IVICA PARAŠILOVAC	PLAĆA ZA 06/22	69 40002-96300478976-100	15.07.2022.	4.350,00	
	HR5124020061101000908	2022313782636	99	15.07.2022.		
1612.	LIMARIJA I BRAVARUJA GOGO J.D.O.O.	PLAĆANJE RAČUNA	99	15.07.2022.	10.000,00	
	HR3423400099900000037	2022315531809	00 460331-0000005135	15.07.2022.		
1613.	PBZ - VISA BUSINESS CLASSIC DEBITNA KART	PBZ POS PBZTLUKOILBPSESVETE SESVETE	05 40401-1100185558-1507	15.07.2022.	520,58	
	HR3423400099900000037	2022315531823	00 460331-0000005135	15.07.2022.		
1614.	PBZ - VISA BUSINESS CLASSIC DEBITNA KART	POS AUTOCESTA A3 BREGANA SAMOBOR	05 40401-1100185558-1507	15.07.2022.	7,00	
	HR3423400099900000037	2022315531835	00 460331-0000005135	15.07.2022.		
1615.	PBZ - VISA BUSINESS CLASSIC DEBITNA KART	POS A3 IVANJA REKA KUTINA DUGO SEL	05 40401-1100185558-1507	15.07.2022.	113,00	
	HR3423400099900000037	2022315680053	00 460331-0000002354	15.07.2022.		
1616.	PBZ - VISA BUSINESS CLASSIC DEBITNA KART	PBZ POS PBZTINA VINKOVCI	05 40401-1100185558-1507	15.07.2022.	400,25	
	HR3423400099900000037	2022317144296	00 460331-0000002354	16.07.2022.		
1617.	PBZ - VISA BUSINESS CLASSIC DEBITNA KART	PBZ POS PBZ6TEHNOKOLOR ŽUPANJA	05 40401-1100185558-1607	16.07.2022.	251,60	
	HR3423400099900000037	2022322470130	00 460331-0000002354	19.07.2022.		
1618.	PBZ - VISA BUSINESS CLASSIC DEBITNA KART	PBZ POS PBZ6TEHNOKOLOR ŽUPANJA	05 40401-1100185558-1907	19.07.2022.	304,90	
	HR3423400099900000037	2022324496229	00 460331-0000002354	20.07.2022.		
1619.	PBZ - VISA BUSINESS CLASSIC DEBITNA KART	PBZ POS PBZTINA ŽUPANJA	05 40401-1100185558-2007	20.07.2022.	427,61	
	HR3423400099900000037	2022324496248	00 460331-0000002354	20.07.2022.		
1620.	PBZ - VISA BUSINESS CLASSIC DEBITNA KART	PBZ POS PBZTVINKOPROM VINKOVCI	05 40401-1100185558-2007	20.07.2022.	899,00	
	HR3423400099900000037	2022326257944	00 460331-0000002354	21.07.2022.		
1621.	PBZ - VISA BUSINESS CLASSIC DEBITNA KART	PBZ POS PBZ6TEHNOKOLOR ŽUPANJA	05 40401-1100185558-2107	21.07.2022.	111,60	
	HR3423400099900000037	2022328038726	00 460331-0000002354	22.07.2022.		
1622.	PBZ - VISA BUSINESS CLASSIC DEBITNA KART	PBZ POS PBZTINA VINKOVCI	05 40401-1100185558-2207	22.07.2022.	573,33	
	HR5124020061101000908	2022330692783	99	25.07.2022.		
1623.	LIMARIJA I BRAVARUJA GOGO J.D.O.O.	PLAĆANJE RAČUNA	99	25.07.2022.	10.000,00	
	HR3423400099900000037	2022331855322	00 460331-0000005135	25.07.2022.		
1624.	PBZ - VISA BUSINESS CLASSIC DEBITNA KART	PBZ POS PBZTINA CELINE SAMOBO	05 40401-1100185558-2507	25.07.2022.	576,95	
	HR3423400099900000037	2022331855336	00 460331-0000005135	25.07.2022.		
1625.	PBZ - VISA BUSINESS CLASSIC DEBITNA KART	PBZ POS PBZ6PJGRADISTE GRADIŠTE	05 40401-1100185558-2507	25.07.2022.	2.162,23	
	HR3423400099900000037	2022331855355	00 460331-0000005135	25.07.2022.		
1626.	PBZ - VISA BUSINESS CLASSIC DEBITNA KART	PBZ POS PBZ6TEHNOKOLOR ŽUPANJA	05 40401-1100185558-2507	25.07.2022.	2.911,50	
	HR3423400099900000037	2022331855367	00 460331-0000005135	25.07.2022.		
1627.	PBZ - VISA BUSINESS CLASSIC DEBITNA KART	POS AUTOCESTA A3 V.KOPANIC VELIKA	05 40401-1100185558-2507	25.07.2022.	113,00	
	HR3423400099900000037	2022333476826	00 460331-0000005135	26.07.2022.		
1628.	PBZ - VISA BUSINESS CLASSIC DEBITNA KART	PBZ POS PBZTINA ŽUPANJA	05 40401-1100185558-2607	26.07.2022.	771,96	
	HR3423400099900000037	2022335061402	00 460331-0000005135	27.07.2022.		
1629.	PBZ - VISA BUSINESS CLASSIC DEBITNA KART	PBZ POS PBZ6TEHNOKOLOR ŽUPANJA	05 40401-1100185558-2707	27.07.2022.	2.027,50	
	HR8824020061100792662	2022336408169	99	28.07.2022.		
1630.	SEMMLER D. O. O.	plaćanje računa	99	28.07.2022.	1.750,00	
	HR3423400099900000037	2022336870338	00 460331-0000005135	28.07.2022.		
1631.	PBZ - VISA BUSINESS CLASSIC DEBITNA KART	PBZ POS PBZ6TEHNOKOLOR ŽUPANJA	05 40401-1100185558-2807	28.07.2022.	348,80	
	HR3423400099900000037	2022338631688	00 460331-0000005135	29.07.2022.		
1632.	PBZ - VISA BUSINESS CLASSIC DEBITNA KART	PBZ POS PBZ6TEHNOKOLOR ŽUPANJA	05 40401-1100185558-2907	29.07.2022.	899,10	

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1633.	HR3423400099000000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2022339712702 PBZ POS PBZTACBAGROBLAZ ŽUPANJA	00 460331-0000005135 05 40401-1100185558-3007	30.07.2022. 30.07.2022.		110,00
1634.	HR3423400099000000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2022339820727 PBZ ATM PBZA1280115 ŽUPANJA (MARKO IVANŠIĆ)	00 460331-0000002354 05 40401-1100185558-3007	30.07.2022. 30.07.2022.		1.000,00
1635.	HR1623400099000000070 PRIVREDNA BANKA ZAGREB D.D.-PROLAZNI RAČ	2022341205701 NAPL.POTR.PO PART.5110228201	99 05 1608509-1100185558	01.08.2022. 01.08.2022.		4.116,40
1636.	HR9323400093212107189 TOMISLAV STOJANOVIĆ	2022344080011 Pozajmica	05 24511-365-000753808315 99	02.08.2022. 02.08.2022.		15.000,00
1637.	HR4523400091510186599 TELEMACH HRVATSKA D.O.O. ZA TELEKOMUNIKA	2022344102922 plaćanje po opomeni	99 01 7003628701-6	02.08.2022. 02.08.2022.		580,21
1638.	HR1623400099000000070 PRIVREDNA BANKA ZAGREB D.D.-PROLAZNI RAČ	2022344297477 NAPL.POTR.PO PART.5110228201	99 05 1608509-1100185558	02.08.2022. 02.08.2022.		1.687,29
1639.	HR5124020061101000908 LIMARIJA I BRAVARIJA GOGO J.D.O.O.	2022344146698 plaćanje računa	99 99	03.08.2022. 03.08.2022.		10.362,50
1640.	HR1623400099000000070 PRIVREDNA BANKA ZAGREB D.D.-PROLAZNI RAČ	2022345024675 NAPLATA KAMATE NA KORIŠTENJE PREKORACENJE	99 05 1608509-1100185558	03.08.2022. 03.08.2022.		395,23
1641.	HR1623400099000000070 PRIVREDNA BANKA ZAGREB D.D.-PROLAZNI RAČ	2022354814693 NAPL.POTR.PO PART.5110228201	99 05 1608509-1100185558	10.08.2022. 10.08.2022.		535,73
1642.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	2022355082333 NAKNADA ZA USLUGE PLATNOG PROMETA	99 00 2340-14229176651	10.08.2022. 10.08.2022.		241,10
1643.	HR3423400099000000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2022362762626 PBZ POS PBZTPETROL VINKOVCI	00 460331-0000002354 05 40401-1100185558-1308	13.08.2022. 13.08.2022.		302,04
1644.	HR3423400099000000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2022364029329 PBZ POS PBZTPEVEX VINKOVCI	00 460331-0000002354 05 40401-1100185558-1408	14.08.2022. 15.08.2022.		60,51
1645.	HR9324020061101106367 EnergoGradnja d.o.o. za graditeljstvo i	2022367281470 prijenos	99 00 16082022	16.08.2022. 16.08.2022.		49.500,00
1646.	HR5823400093235658449 MARIJAN MILUŠIĆ	2022367479434 PLAĆA ZA 07/22	67 96300478976 69 40002-96300478976-100	16.08.2022. 16.08.2022.		3.750,00
1647.	HR2223400093232452665 BORIS CINDRIĆ	2022367479438 PLAĆA ZA 07/22	67 96300478976 69 40002-96300478976-100	16.08.2022. 16.08.2022.		3.750,00
1648.	HR3423400093213740955 MATO MIKINAC	2022367479452 PLAĆA ZA 07/22	67 96300478976 69 40002-96300478976-100	16.08.2022. 16.08.2022.		3.750,00
1649.	HR9823400093211443522 MARTIN MATKOVIĆ	2022367479465 PLAĆA ZA 07/22	67 96300478976 69 40002-96300478976-100	16.08.2022. 16.08.2022.		3.750,00
1650.	HR9323400093212107189 TOMISLAV STOJANOVIĆ	2022367479469 PLAĆA ZA 07/22	67 96300478976 69 40002-96300478976-100	16.08.2022. 16.08.2022.		4.960,00
1651.	HR1523400093218167407 PAVO ANIĆ	2022367479491 PLAĆA ZA 07/22	67 96300478976 69 40002-96300478976-100	16.08.2022. 16.08.2022.		5.280,00
1652.	HR9323400093212107189 TOMISLAV STOJANOVIĆ	2022367491909 Pozajmica	05 24511-365-000758730641 99	16.08.2022. 16.08.2022.		16.000,00
1653.	HR4225000093220759853 PAVO ARLOVIĆ	2022367479433 PLAĆA ZA 07/22	67 96300478976 69 40002-96300478976-100	17.08.2022. 17.08.2022.		5.955,00
1654.	HR9124850033200156399 ĐURO PETROVIĆ	2022367479455 PLAĆA ZA 07/22	67 96300478976 69 40002-96300478976-100	17.08.2022. 17.08.2022.		3.750,00
1655.	HR4724020063209845582 MARKO IVANŠIĆ	2022367479473 PLAĆA ZA 07/22	67 96300478976 69 40002-96300478976-100	17.08.2022. 17.08.2022.		2.225,71
1656.	HR5423900013292251358 ILIJAS PAVIĆ	2022367479474 PLAĆA ZA 07/22	67 96300478976 69 40002-96300478976-100	17.08.2022. 17.08.2022.		3.589,29
1657.	HR6524020063207592821 IVICA PARAŠILOVAC	2022367479501 PLAĆA ZA 07/22	67 96300478976 69 40002-96300478976-100	17.08.2022. 17.08.2022.		4.350,00
1658.	HR5623400091160475405 MAKI, VL.MARKO ANKIĆ	2022372497395 plaćanje računa 68	99 99	19.08.2022. 19.08.2022.		700,00
1659.	HR3423400099000000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2022375064351 PBZ POS PBZTINA ŽUPANJA	00 460331-0000002354 05 40401-1100185558-2008	20.08.2022. 20.08.2022.		441,29
1660.	HR3423400099000000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2022385700406 PBZ POS PBZTINA ŽUPANJA	00 460331-0000005135 05 40401-1100185558-2708	27.08.2022. 27.08.2022.		585,51
1661.	HR3423400099000000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2022390255498 PBZ POS PBZTINA ŽUPANJA	00 460331-0000002354 05 40401-1100185558-3008	30.08.2022. 30.08.2022.		200,19
1662.	HR1623400099000000070 PRIVREDNA BANKA ZAGREB D.D.-PROLAZNI RAČ	2022390550179 NAPL.POTR.PO PART.5110228201	99 05 1608509-1100185558	31.08.2022. 31.08.2022.		5.797,56
1663.	HR3423400099000000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2022391977970 PBZ POS PBZTINA ŽUPANJA	00 460331-0000005135 05 40401-1100185558-3108	31.08.2022. 31.08.2022.		662,93
1664.	HR3423400099000000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2022391977994 PBZ POS PBZ6TEHNOKOLOR ŽUPANJA	00 460331-0000005135 05 40401-1100185558-3108	31.08.2022. 31.08.2022.		149,50
1665.	HR4523400091510186599 TELEMACH HRVATSKA D.O.O. ZA TELEKOMUNIKA	2022392728209 plaćanje po opomeni	99 01 7003628701-6	01.09.2022. 01.09.2022.		907,88
1666.	HR8023400091110114707 JADRAN-IMPEX D.O.O.	2022393237658 plaćanje računa	99 99	01.09.2022. 01.09.2022.		10.000,00

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	HR162340009900000070	2022394399973	99	02.09.2022.		
1667.	PRIVREDNA BANKA ZAGREB D.D.-PROLAZNI RAČ	NAPLATA KAMATE NA KORIŠTENO PREKORAČENJE	05 1608509-1100185558	02.09.2022.	561,39	
	HR342340009900000037	2022395799660	00 460331-0000005135	02.09.2022.		
1668.	PBZ - VISA BUSINESS CLASSIC DEBITNA KART	PBZ POS PBZTINA ŽUPANJA	05 40401-1100185558-0209	02.09.2022.	1.163,20	
	HR9323400093212107189	2022402346435	05 24511-365-000766561043	07.09.2022.		
1669.	TOMISLAV STOJANOVIĆ	Pozajmica	99	07.09.2022.		10.000,00
	HR0223400091110670854	2022402355127	99	07.09.2022.		
1670.	INTER S.T.E.E.L. D.O.O.	plaćanje računa	99	07.09.2022.	10.000,00	
	HR9323400093212107189	2022406059561	05 24511-365-000766472676	09.09.2022.		
1671.	TOMISLAV STOJANOVIĆ	Pozajmica	99	09.09.2022.		15.000,00
	HR8023400091110114707	2022406064937	99	09.09.2022.		
1672.	JADRAN-IMPEX D.O.O.	plaćanje računa	99	09.09.2022.	15.000,00	
	HR162340009900000070	2022410341977	99	12.09.2022.		
1673.	PRIVREDNA BANKA ZAGREB D.D.-PROLAZNI RAČ	NAPL.POTR.PO PART.5110228201	05 1608509-1100185558	12.09.2022.	55,94	
	HR6524020063207592821	2022420143603	67 96300478976	16.09.2022.		
1674.	IVICA PARAŠILOVAC	PLAĆA ZA 08/22	69 40002-96300478976-100	16.09.2022.	4.350,00	
	HR5423900013292251358	2022420145238	67 96300478976	16.09.2022.		
1675.	ILIJAS PAVIĆ	PLAĆA ZA 08/22	69 40002-96300478976-100	16.09.2022.	3.750,00	
	HR1523400093218167407	2022420154129	67 96300478976-19046-0	16.09.2022.		
1676.	PAVO ANIĆ	PLAĆA ZA 08/22	69 40002-96300478976-100	16.09.2022.	5.280,00	
	HR9323400093212107189	2022420158592	67 96300478976-19256-0	16.09.2022.		
1677.	TOMISLAV STOJANOVIĆ	PLAĆA ZA 08/19	69 40002-96300478976-100	16.09.2022.	4.960,00	
	HR9823400093211443522	2022420161524	67 96300478976	16.09.2022.		
1678.	MARTIN MATKOVIĆ	PLAĆA ZA 08/22	69 40002-96300478976-100	16.09.2022.	3.750,00	
	HR4225000093220759853	2022420163952	67 96300478976	16.09.2022.		
1679.	PAVO ARLOVIĆ	PLAĆA ZA 08/22	69 40002-96300478976-100	16.09.2022.	5.955,00	
	HR2223400093232452665	2022420164689	67 96300478976	16.09.2022.		
1680.	BORIS CINDRIĆ	PLAĆA ZA 08/22	69 40002-96300478976-100	16.09.2022.	3.750,00	
	HR3423400093213740955	2022420165516	67 96300478976	16.09.2022.		
1681.	MATO MIKINAC	PLAĆA ZA 08/22	69 40002-96300478976-100	16.09.2022.	3.750,00	
	HR9323400093212107189	2022420351439	05 24511-365-000769953911	16.09.2022.		
1682.	TOMISLAV STOJANOVIĆ	Pozajmica	99	16.09.2022.		53.000,00
	HR6423400091000000013	2022420351703	99	16.09.2022.		
1683.	PRIVREDNA BANKA ZAGREB D.D.	NAKNADA ZA USLUGE PLATNOG PROMETA	00 2340-16220033906	16.09.2022.	98,30	
	HR162340009900000070	2022420696249	99	16.09.2022.		
1684.	PRIVREDNA BANKA ZAGREB D.D.-PROLAZNI RAČ	NAPL.POTR.PO PART.5110228201	05 1608509-1100185558	16.09.2022.	458,58	
	HR7610010051700036001	2022424122742	99	19.09.2022.		
1685.	DOPR.ZA MIROV.OSIG. ZA STAROST NA TEMEL	PLAĆA ZA 08/22	68 2283-96300478976-22262	19.09.2022.	2.275,65	
	HR6510010051550100001	2022424130214	99	19.09.2022.		
1686.	HRVATSKI ZAVOD ZA ZDRAVSTVENO OSIGURANJE	PLAĆA ZA 08/22	68 8486-96300478976-22262	19.09.2022.	6.826,85	
	HR7010010051753412008	2022424138616	99	19.09.2022.		
1687.	POREZ I PRIREZ NA DOHODAK	prirez	68 1880-96300478976-22262	19.09.2022.	865,00	
	HR6510010051550100001	2022424160677	99	19.09.2022.		
1688.	HRVATSKI ZAVOD ZA ZDRAVSTVENO OSIGURANJE	PLAĆA ZA 08/22	68 8486-96300478976-22262	19.09.2022.	682,73	
	HR9323400093212107189	2022424164727	05 24511-365-000770832572	19.09.2022.		
1689.	TOMISLAV STOJANOVIĆ	Pozajmica	99	19.09.2022.		1.000,00
	HR1210010051863000160	2022424205396	99	19.09.2022.		
1690.	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE	PLAĆA ZA 08/22 mirovinsko I stup	68 8168-96300478976-22262	19.09.2022.	6.826,85	
	HR9323860021100240884	2022428234638	99	21.09.2022.		
1691.	OPG MAŠIĆ MATIJA	PLACANJE RACUNA BR. 20-1-1	99	21.09.2022.	6.250,00	
	HR0223400091110670854	2022428309188	99	21.09.2022.		
1692.	INTER S.T.E.E.L. D.O.O.	plaćanje računa	99	21.09.2022.	1.220,43	
	HR8023400091110114707	2022428327773	99	21.09.2022.		
1693.	JADRAN-IMPEX D.O.O.	plaćanje računa	99	21.09.2022.	2.505,73	
	HR342340009900000037	2022435031489	00 460331-0000005135	25.09.2022.		
1694.	PBZ - VISA BUSINESS CLASSIC DEBITNA KART	PBZ POS PBZTINA ŽUPANJA	05 40401-1100185558-2509	25.09.2022.	323,10	
	HR9323400093212107189	2022437820332	05 24511-365-000773914655	27.09.2022.		
1695.	TOMISLAV STOJANOVIĆ	Pozajmica	99	27.09.2022.		10.000,00
	HR7723400091110153658	2022437847529	99	27.09.2022.		
1696.	SAJMIŠTE BETON D.O.O.	PLAĆANJE RAČUNA	99	27.09.2022.	10.000,00	
	HR342340009900000037	2022438285179	00 460331-0000005135	27.09.2022.		
1697.	PBZ - VISA BUSINESS CLASSIC DEBITNA KART	PBZ POS PBZ6TEHNOKOLOR ŽUPANJA	05 40401-1100185558-2709	27.09.2022.	228,50	
	HR342340009900000037	2022441767062	00 460331-0000005135	29.09.2022.		
1698.	PBZ - VISA BUSINESS CLASSIC DEBITNA KART	PBZ POS PBZTINA ŽUPANJA	05 40401-1100185558-2909	29.09.2022.	461,87	
	HR162340009900000070	2022442252885	99	30.09.2022.		
1699.	PRIVREDNA BANKA ZAGREB D.D.-PROLAZNI RAČ	NAPL.POTR.PO PART.5110228201	05 1608509-1100185558	30.09.2022.	1.931,41	
	HR7824020061100961816	2022517774028	99	14.11.2022.		
1700.	MASANK d. o. o. za građenje	pl.rač. 21-1-1	00 21-1-1	14.11.2022.		8.000,00

## PREGLED PROMETA

Za razdoblje od 01.01.2021 do 31.12.2022

 Račun: HR5523400091100185558  
 2340009-1100185558

 ENERGOGRADNJA D.O.O. U STEČAJU  
 Gradište, Braće Radić 46

Redni br	Račun i naziv platitelja/primatelja	Broj transakcije i svrha plaćanja	Poziv na broj zaduženja/odobrenja	Dat. valute/knjiž.	Isplata (duguje)	Uplata (potražuje)
1701.	HR7824020061100961816 MASANK d. o. o. za građenje	2022517774029 pl.rač. 22-1-1	99 00 22-1-1	14.11.2022. 14.11.2022.		50.000,00
1702.	HR9023400099400000016 PRIVREDNA BANKA ZAGREB D.D. - ZAPLJENA C	2022517890368 ZAPLJENA PNTSP- 5	99 17 1100185558	14.11.2022. 14.11.2022.	5.000,00	
1703.	HR7323400091510866065 NAKNADA TEMELJEM ZAKONA O PROVEDBI OVRHE	2022517890384 UP/I-415-02/2022-001/01650,naknada za prisilnu naplatu	99 05 337-96300478976-1022	14.11.2022. 14.11.2022.	1.669,29	
1704.	HR1210010051863000160 DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE	2022517890386 R.J,UP/I-415-02/2022- 001/01650,PO,VUKOVAR	99 68 4251-96300478976	14.11.2022. 14.11.2022.		200,00
1705.	HR6210010051713716066 POREZ NA DOBIT	2022517890388 R.J,UP/I-415-02/2022- 001/01650,PO,VUKOVAR	99 68 1651-96300478976	14.11.2022. 14.11.2022.	51.130,71	
<b>Ukupno:</b>					<b>5.145.509,66</b>	<b>5.113.313,37</b>