

14.07.2021.	ERSTE&STEIERMÄRKISCHE BANK		HR99		
14.07.2021.	d.d. RIJEKA	24 - Naplata naknade platnog prometa	HR99	33,54	
14.07.2021.	HR9524020061031262160		9433743963		
<b>Stanje na dan :</b>	<b>14.07.2021.</b>	<b>Broj izvoda 022</b>	<b>Promet Stanje</b>	<b>33,54</b>	<b>0,00</b>
					<b>234.591,99</b>
15.07.2021.	VENDOTEL D.O.O. BUZINSKA		HR99		
15.07.2021.	CESTA 58 ZAGREB	25 - račun br: 13/O/01	HR02 2-132-19	11.718,75	
15.07.2021.	HR3125000091101394344		2021-40695656-9435929778		
<b>Stanje na dan :</b>	<b>15.07.2021.</b>	<b>Broj izvoda 023</b>	<b>Promet Stanje</b>	<b>0,00</b>	<b>11.718,75</b>
					<b>246.310,74</b>
30.07.2021.	DRŽAVNI PRORAČUN REPUBLIKE		HR99		
30.07.2021.	HRVATSKE ZAGREB	26 - PLAĆANJE ZAKONSKIH OBVEZA	HR68 1201-55858475794	10.200,00	
30.07.2021.	HR1210010051863000160		2021-44151040-9464610935		
<b>Stanje na dan :</b>	<b>30.07.2021.</b>	<b>Broj izvoda 024</b>	<b>Promet Stanje</b>	<b>10.200,00</b>	<b>0,00</b>
					<b>236.110,74</b>
14.08.2021.	ERSTE&STEIERMÄRKISCHE BANK		HR99		
14.08.2021.	d.d. RIJEKA	27 - Naplata naknade platnog prometa	HR99	61,86	
14.08.2021.	HR9524020061031262160		9498898685		
<b>Stanje na dan :</b>	<b>14.08.2021.</b>	<b>Broj izvoda 025</b>	<b>Promet Stanje</b>	<b>61,86</b>	<b>0,00</b>
					<b>236.048,88</b>
19.08.2021.	KAUFLAND HRVATSKA K.D. DONJE SVETICE 14 ZAGREB	28 - RAF01BR00178/5005/2000023526/2022 SUPP	HR99		
19.08.2021.	HR2224840081100185496		HR99	102.341,46	
19.08.2021.			2021-48812454-9509560705		
<b>Stanje na dan :</b>	<b>19.08.2021.</b>	<b>Broj izvoda 026</b>	<b>Promet Stanje</b>	<b>0,00</b>	<b>102.341,46</b>
					<b>338.390,34</b>
20.08.2021.	TEKTON GRADNJA d.o.o. ZAGREB		HR99		
20.08.2021.	HR8824020061100636298	29 - pl.rč.16/O/01	HR00 16	18.750,00	
20.08.2021.			2021-49113782-9511746916		
<b>Stanje na dan :</b>	<b>20.08.2021.</b>	<b>Broj izvoda 027</b>	<b>Promet Stanje</b>	<b>0,00</b>	<b>18.750,00</b>
					<b>357.140,34</b>
01.09.2021.	DRŽAVNI PRORAČUN REPUBLIKE		HR99		
01.09.2021.	HRVATSKE ZAGREB	30 - PLAĆANJE ZAKONSKIH OBVEZA	HR68 1201-55858475794	6.093,75	
01.09.2021.	HR1210010051863000160		2021-51336955-9536452549		
<b>Stanje na dan :</b>	<b>01.09.2021.</b>	<b>Broj izvoda 028</b>	<b>Promet Stanje</b>	<b>6.093,75</b>	<b>0,00</b>
					<b>351.046,59</b>
09.09.2021.	VENDOTEL		HR99		
09.09.2021.	D.O.O. VENTILATORSKA CESTA 24	31 - 15/O/01	HR02 2-159-19	11.718,75	
09.09.2021.	HR/10250 LUČ		2021-52834698-9552470575		
09.09.2021.	HR0824840081135216231				
09.09.2021.	VENDOTEL		HR99		
09.09.2021.	D.O.O. VENTILATORSKA CESTA 24	32 - RAČUNI	HR00 09-09-2021	62.357,49	
09.09.2021.	HR/10250 LUČ		2021-52835908-9552472002		
09.09.2021.	HR0824840081135216231				
<b>Stanje na dan :</b>	<b>09.09.2021.</b>	<b>Broj izvoda 029</b>	<b>Promet Stanje</b>	<b>0,00</b>	<b>74.076,24</b>
					<b>425.122,83</b>
14.09.2021.	ERSTE&STEIERMÄRKISCHE BANK		HR99		
14.09.2021.	d.d. RIJEKA	33 - Naplata naknade platnog prometa	HR99	33,86	
14.09.2021.	HR9524020061031262160		9562342550		
<b>Stanje na dan :</b>	<b>14.09.2021.</b>	<b>Broj izvoda 030</b>	<b>Promet Stanje</b>	<b>33,86</b>	<b>0,00</b>
					<b>425.088,97</b>
16.09.2021.	TEKTON GRADNJA D.O.O. NOVA VES 17 ZAGREB	34 - PL. RČ.	HR99		
16.09.2021.	HR8641240031199001243		HR00 18-01	18.750,00	
16.09.2021.			2021-55096394-9567304131		
<b>Stanje na dan :</b>	<b>16.09.2021.</b>	<b>Broj izvoda 031</b>	<b>Promet Stanje</b>	<b>0,00</b>	<b>18.750,00</b>
					<b>443.838,97</b>
23.09.2021.	GRAD SLAVONSKI BROD		HR00 331861		
23.09.2021.	HR9123400091839600002	35 - KONOS CONSTRUCTION-DJEL.POV RAT JAMS	HR00 130-2016	133.844,84	
23.09.2021.			2021-56683179-9579863841		
<b>Stanje na dan :</b>	<b>23.09.2021.</b>	<b>Broj izvoda 032</b>	<b>Promet Stanje</b>	<b>0,00</b>	<b>133.844,84</b>
					<b>577.683,81</b>
05.10.2021.	VENDOTEL		HR99		
05.10.2021.	D.O.O. VENTILATORSKA CESTA 24	36 - 17/O/01	HR02 2-175-19	11.718,75	
05.10.2021.	HR/10250 LUČ		2021-58898328-9604314450		
05.10.2021.	HR0824840081135216231				
<b>Stanje na dan :</b>	<b>05.10.2021.</b>	<b>Broj izvoda 033</b>	<b>Promet Stanje</b>	<b>0,00</b>	<b>11.718,75</b>
					<b>589.402,56</b>
06.10.2021.	DRŽAVNI PRORAČUN REPUBLIKE		HR99		
06.10.2021.	HRVATSKE ZAGREB	37 - PLAĆANJE ZAKONSKIH OBVEZA	HR68 1201-55858475794	6.093,75	
06.10.2021.	HR1210010051863000160		2021-59124406-9606020627		