

|                        |                            |                    |                                       |                         |                  |                   |
|------------------------|----------------------------|--------------------|---------------------------------------|-------------------------|------------------|-------------------|
| <b>Stanje na dan :</b> |                            | <b>15.12.2021.</b> | <b>Broj izvoda 045</b>                | <b>Promet Stanje</b>    | <b>0,00</b>      | <b>18.750,00</b>  |
|                        |                            |                    |                                       |                         |                  | <b>535.319,56</b> |
| 08.01.2022.            | PRIPIS A'VISTA KAMATE      |                    | 53 - PRIPIS A'VISTA KAMATE            | HR99                    |                  | 1,43              |
| 08.01.2022.            | HR9124020061101009500      |                    |                                       | HR99                    |                  |                   |
|                        |                            |                    |                                       | 9775657688              |                  |                   |
| <b>Stanje na dan :</b> |                            | <b>08.01.2022.</b> | <b>Broj izvoda 001</b>                | <b>Promet Stanje</b>    | <b>0,00</b>      | <b>1,43</b>       |
|                        |                            |                    |                                       |                         |                  | <b>535.320,99</b> |
| 10.01.2022.            | BRANKO RAKITNIČAN -        |                    |                                       | HR99                    |                  |                   |
| 10.01.2022.            | ODVJETNIK BRANKO           |                    | 54 - PLAĆANJE                         | HR02 15-396-19          | 40.451,25        |                   |
| 10.01.2022.            | RAKIT KOPRIVNICA           |                    |                                       | 2022-01470944-          |                  |                   |
|                        | HR9223600001101792905      |                    |                                       | 9778264345              |                  |                   |
| <b>Stanje na dan :</b> |                            | <b>10.01.2022.</b> | <b>Broj izvoda 002</b>                | <b>Promet Stanje</b>    | <b>40.451,25</b> | <b>0,00</b>       |
|                        |                            |                    |                                       |                         |                  | <b>494.869,74</b> |
| 14.01.2022.            | ERSTE&STEIERMÄRKISCHE BANK |                    | 55 - Naplata naknade platnog prometa  | HR99                    |                  |                   |
| 14.01.2022.            | d.d. RIJEKA                |                    |                                       | HR99                    | 59,12            |                   |
|                        | HR9524020061031262160      |                    |                                       | 9786059507              |                  |                   |
| 14.01.2022.            | TEKTON GRADNJA d.o.o. NOVA |                    | 56 - pl.po ugovoru o zakupu poslovnog | HR99                    |                  |                   |
| 14.01.2022.            | VES 17 Zagreb 10000        |                    | pr                                    | HR00 1401               |                  | 18.750,00         |
|                        | HR8641240031199001243      |                    |                                       | 2022-03026530-          |                  |                   |
|                        |                            |                    |                                       | 9786377057              |                  |                   |
| <b>Stanje na dan :</b> |                            | <b>14.01.2022.</b> | <b>Broj izvoda 003</b>                | <b>Promet Stanje</b>    | <b>59,12</b>     | <b>18.750,00</b>  |
|                        |                            |                    |                                       |                         |                  | <b>513.560,62</b> |
| 14.02.2022.            | ERSTE&STEIERMÄRKISCHE BANK |                    | 57 - Naplata naknade platnog prometa  | HR99                    |                  |                   |
| 14.02.2022.            | d.d. RIJEKA                |                    |                                       | HR99                    | 46,62            |                   |
|                        | HR9524020061031262160      |                    |                                       | 9840002172              |                  |                   |
| 14.02.2022.            | BRANKO RAKITNIČAN -        |                    | 58 - PLAĆANJE RAČUNA 1                | HR99                    |                  |                   |
| 14.02.2022.            | ODVJETNIK BRANKO           |                    |                                       | HR02 159-19-19          | 16.762,50        |                   |
| 14.02.2022.            | RAKIT KOPRIVNICA           |                    |                                       | 2022-09368395-          |                  |                   |
|                        | HR9223600001101792905      |                    |                                       | 9840302374              |                  |                   |
| <b>Stanje na dan :</b> |                            | <b>14.02.2022.</b> | <b>Broj izvoda 004</b>                | <b>Promet Stanje</b>    | <b>16.809,12</b> | <b>0,00</b>       |
|                        |                            |                    |                                       |                         |                  | <b>496.751,50</b> |
| 15.02.2022.            | TEKTON GRADNJA d.o.o. NOVA |                    | 59 - pl.po ugovoru o zakupu poslovnog | HR99                    |                  |                   |
| 15.02.2022.            | VES 17 Zagreb 10000        |                    | pr                                    | HR00 1502               |                  | 18.750,00         |
|                        | HR8641240031199001243      |                    |                                       | 2022-09974339-          |                  |                   |
|                        |                            |                    |                                       | 9842711438              |                  |                   |
| <b>Stanje na dan :</b> |                            | <b>15.02.2022.</b> | <b>Broj izvoda 005</b>                | <b>Promet Stanje</b>    | <b>0,00</b>      | <b>18.750,00</b>  |
|                        |                            |                    |                                       |                         |                  | <b>515.501,50</b> |
| 14.03.2022.            | ERSTE&STEIERMÄRKISCHE BANK |                    | 60 - Naplata naknade platnog prometa  | HR99                    |                  |                   |
| 14.03.2022.            | d.d. RIJEKA                |                    |                                       | HR99                    | 46,54            |                   |
|                        | HR9524020061031262160      |                    |                                       | 3544412253              |                  |                   |
| <b>Stanje na dan :</b> |                            | <b>14.03.2022.</b> | <b>Broj izvoda 006</b>                | <b>Promet Stanje</b>    | <b>46,54</b>     | <b>0,00</b>       |
|                        |                            |                    |                                       |                         |                  | <b>515.454,96</b> |
| 17.03.2022.            | DRLJANOVČAN MARIJAN SZ     |                    | 61 - RN.BR. 10                        | HR99                    |                  |                   |
| 17.03.2022.            | HR5423600003117673779      |                    |                                       | HR02 11-108-19          | 2.500,00         |                   |
|                        |                            |                    |                                       | 2022-17301484-          |                  |                   |
|                        |                            |                    |                                       | 3551175413              |                  |                   |
| <b>Stanje na dan :</b> |                            | <b>17.03.2022.</b> | <b>Broj izvoda 007</b>                | <b>Promet Stanje</b>    | <b>2.500,00</b>  | <b>0,00</b>       |
|                        |                            |                    |                                       |                         |                  | <b>512.954,96</b> |
| 08.04.2022.            | PRIPIS A'VISTA KAMATE      |                    | 62 - PRIPIS A'VISTA KAMATE            | HR99                    |                  |                   |
| 08.04.2022.            | HR9124020061101009500      |                    |                                       | HR99                    |                  | 1,25              |
|                        |                            |                    |                                       | 3590499410              |                  |                   |
| <b>Stanje na dan :</b> |                            | <b>08.04.2022.</b> | <b>Broj izvoda 008</b>                | <b>Promet Stanje</b>    | <b>0,00</b>      | <b>1,25</b>       |
|                        |                            |                    |                                       |                         |                  | <b>512.956,21</b> |
| 13.04.2022.            | POREZ I PRIREZ NA          |                    | 63 - PLAĆANJE ZAKONSKIH OBVEZA        | HR99                    |                  |                   |
| 13.04.2022.            | DOHODAK VIRJE              |                    |                                       | HR68 1945-55858475794-  | 1.674,42         |                   |
|                        | HR5310010051749012006      |                    |                                       | 22103                   |                  |                   |
|                        |                            |                    |                                       | 2022-23064529-          |                  |                   |
|                        |                            |                    |                                       | 3601119431              |                  |                   |
| 13.04.2022.            | BRANKO RAKITNIČAN -        |                    | 64 - Naplata računa 8/0/02            | HR99                    |                  |                   |
| 13.04.2022.            | ODVJETNIK BRANKO           |                    |                                       | HR02 159-86-19          | 17.075,00        |                   |
| 13.04.2022.            | RAKIT KOPRIVNICA           |                    |                                       | 2022-23065089-          |                  |                   |
|                        | HR9223600001101792905      |                    |                                       | 3601119600              |                  |                   |
| 13.04.2022.            | SMRTIĆ BRANKO              |                    | 65 - DRUGI DOHODAK - NAGRADA          | HR67 55858475794-22103- |                  |                   |
| 13.04.2022.            | HR7123600003111168944      |                    | SMRTIĆ BRANKO 13.04.2022              | 8                       | 6.697,68         |                   |
|                        |                            |                    |                                       | HR69 40002-55858475794- |                  |                   |
|                        |                            |                    |                                       | 130                     |                  |                   |
|                        |                            |                    |                                       | 2022-23065091-          |                  |                   |
|                        |                            |                    |                                       | 3601124733              |                  |                   |
| 13.04.2022.            | HRVATSKI ZAVOD ZA          |                    | 66 - PLAĆANJE ZAKONSKIH OBVEZA        | HR99                    |                  |                   |
| 13.04.2022.            | ZDRAVSTVENO OSIGURANJE-    |                    |                                       | HR68 8540-55858475794-  | 697,67           |                   |
|                        | O ZAGREB                   |                    |                                       | 22103                   |                  |                   |
|                        | HR6510010051550100001      |                    |                                       | 2022-23064533-          |                  |                   |
|                        |                            |                    |                                       | 3601127762              |                  |                   |
| 13.04.2022.            | DRŽAVNI PRORAČUN REPUBLIKE |                    | 67 - PLAĆANJE ZAKONSKIH OBVEZA        | HR99                    |                  |                   |
| 13.04.2022.            | HRVATSKE ZAGREB            |                    |                                       | HR68 8176-55858475794-  | 930,23           |                   |
|                        | HR1210010051863000160      |                    |                                       | 22103                   |                  |                   |
|                        |                            |                    |                                       | 2022-23064594-          |                  |                   |
|                        |                            |                    |                                       | 3601127766              |                  |                   |
| <b>Stanje na dan :</b> |                            | <b>13.04.2022.</b> | <b>Broj izvoda 009</b>                | <b>Promet Stanje</b>    | <b>27.075,00</b> | <b>0,00</b>       |
|                        |                            |                    |                                       |                         |                  | <b>485.881,21</b> |