

Troškovi održavanja zajedničkih prostora i uređaja za 5/21 mj															
Red. br.	Naziv	LUX ULAGANJA	SN PECTINATUS	Valamar Riviera	Satis	PRO DOMINUS SCHOLAR	JANAF	JB Pucar	Altus projekti	B2 KAPITAL	HUP Zagreb	SALON RANKA	ANA d.o.o. u stečaju	EOS MATRIX	UKUPNO (bez PDVa)
1	Održavanje	15.212,29	11.973,12	6.387,08	5.713,70	6.183,54	25.038,00	1.049,29	202,69	216,20	166,20	668,53	172,52	496,01	73.479,17
1.1	Alca Rn. 1250-23030118-21														
1.2	Foreman group Rn. 517-VP1-1														
1.3	Foreman group Rn. 518-VP1-1														
1.4	Grad Zagreb Reklama BCI														
1.5	Grad Zagreb Totem														
1.6	Grafel Kit Rn. 79/100/03														
1.7	Grafel Kit Rn. 85/100/03														
1.8	Grafel Kit Rn. 88/100/03														
1.9	Grafel Kit Rn. 91/100/03														
1.10	Holosys Rn. 292/1/1														
1.11	HRT Rn. 4049939095-202105-6														
1.12	Iskon internet Rn. 424759/POSL3/1														
1.13	Javi Rn. OPD52-36														
1.14	Javi Rn. OPD52-40														
1.15	Javi Rn. OPD52-42														
1.16	K.V. Invest Rn. 18/1/1														
1.17	Klemm sigurnost Rn. 1924-01-2021														
1.18	Lux ulaganja Rn. 634-01-01														
1.19	Lux ulaganja Rn. 636-01-01														
1.20	Mramor clean Lipovac Rn. 16/1/1														
1.21	Plinoterm Rn. 426/1/21														
1.22	Salubris Rn. 492/1/21														
1.23	Tehno prosperitas Rn. 284/0001/211														
1.24	Tehno prosperitas Rn. 302/0001/211														
1.25	Termo Polaris Rn. 116-1-1														
1.26	Termo Polaris Rn. 119-1-1														
1.27	Termo Polaris Rn. 120-1-1														
1.28	Ziva voda Rn. 403/110/110														
1	HEP Toplinarstvo Rn. 1051423-202105-4	1.577,00	1.196,33	649,06	605,80	642,31	2.594,28	117,18	22,64	24,14	18,57	74,62	19,26	55,36	7.596,55
2	HEP OPSKRBA Rn. 0010224795-210520-6	6.614,25	5.410,36	2.819,93	2.368,71	2.644,59	10.749,03	399,01	77,06	82,20	63,23	254,12	65,58	188,54	31.736,61
3	Hladenje	494,57	375,19	203,55	189,99	201,45	813,61	36,74	7,10	7,57	5,82	23,40	6,04	17,36	2.382,39
4	Voda Rn. 38270015; 30.04.2021-31.05.2021	83,18	65,48	34,91	31,25	33,80	136,94	5,73	1,11	1,18	0,91	3,66	0,94	2,72	401,81
	Ukupno:	23.981,29	19.020,48	10.094,53	8.909,45	9.705,69	39.331,86	1.607,95	310,60	331,29	254,73	1.024,33	264,34	759,99	115.596,53
	PDV 25%:	5.995,32	4.755,12	2.523,63	2.227,36	2.426,42	9.832,97	401,99	77,65	82,82	63,68	256,08	66,09	190,00	28.899,13
	Sveukupno:	29.976,61	23.775,60	12.618,16	11.136,81	12.132,11	49.164,83	2.009,94	388,25	414,11	318,41	1.280,41	330,43	949,99	144.495,66