

PRESOFLEX GRADNJA d.o.o.  
 OIB 66952197279  
 34000 Požega, Industrijska 30

Izvod otvorenih stavki obveza

Dobavljač	Datum knjiženja	Datum dokumenta	Valuta	VEZA	Iznos
<b>"AUTOMARKOVIC" vl. MILAN MARKOVIC</b>					
<b>MATICE HRVATSKE 66,VUKOVAR,32010 VUKOVAR</b>					
42316894756					
<b>220000</b>					<b>6.448,00</b>
<b>30/205000</b>	<b>31.8.2022</b>	9.8.2022	<b>9.8.2022</b>	537/1/1	312,50
<b>30/205066</b>	<b>31.8.2022</b>	3.8.2022	<b>17.8.2022</b>	545/1/1	1.596,50
<b>30/206617</b>	<b>13.10.2022</b>	13.10.2022	<b>20.10.2022</b>	682/1/1	4.539,00
<b>"AUTOPRAONICA ""M"" VL. MARKO KROFLIN"</b>					
<b>H.BRANITELJA 21,POŽEGA,34000 POŽEGA</b>					
39459576798					
<b>220000</b>					<b>2.900,00</b>
<b>30/205111</b>	<b>31.8.2022</b>	1.8.2022	<b>1.9.2022</b>	37/2022POSL1/2	1.650,00
<b>30/206418</b>	<b>29.9.2022</b>	29.9.2022	<b>19.10.2022</b>	51/2022	1.250,00
<b>A &amp; M OBRT ZA PRIJEVOZ, PJESKARENJE I BO JANJE VL. MARIO LADNJAK</b>					
<b>TAJNOVAC 57,ZOLJAN,31500 NAŠICE</b>					
47900059491					
<b>220000</b>					<b>28.531,25</b>
<b>30/202012</b>	<b>1.3.2022</b>	1.3.2022	<b>15.4.2022</b>	8/1/1	585,00
<b>30/202422</b>	<b>31.3.2022</b>	31.3.2022	<b>15.4.2022</b>	7/1/1	585,00
<b>30/202424</b>	<b>31.3.2022</b>	31.3.2022	<b>15.4.2022</b>	5/1/1	1.600,00
<b>30/202425</b>	<b>31.3.2022</b>	31.3.2022	<b>15.4.2022</b>	9/1/1	3.000,00
<b>30/202683</b>	<b>31.5.2022</b>	4.3.2022	<b>30.4.2022</b>	17/1/1	375,00
<b>30/202838</b>	<b>31.5.2022</b>	30.4.2022	<b>30.4.2022</b>	131/1	731,25
<b>30/202839</b>	<b>31.5.2022</b>	30.4.2022	<b>30.4.2022</b>	15/1/1	1.500,00
<b>30/203337</b>	<b>31.5.2022</b>	31.5.2022	<b>15.6.2022</b>	22/1/1	2.250,00
<b>30/203338</b>	<b>31.5.2022</b>	31.5.2022	<b>15.6.2022</b>	23/1/1	750,00

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30/203339	31.5.2022	31.5.2022	15.6.2022	24/1/1	780,00
30/203672	1.6.2022	30.4.2022	15.5.2022	18/1/1	3.187,50
30/203705	1.6.2022	8.4.2022	15.5.2022	19/1/1	187,50
30/203707	1.6.2022	12.4.2022	15.5.2022	20/1/1	750,00
30/203708	1.6.2022	28.2.2022	15.3.2022	4/1/1	2.500,00
30/204230	30.6.2022	30.6.2022	15.7.2022	26/1/1	600,00
30/204231	30.6.2022	30.6.2022	15.7.2022	25/1/1	600,00
30/204237	30.6.2022	30.6.2022	15.7.2022	27/1/1	780,00
30/204876	31.7.2022	25.7.2022	9.8.2022	30/1/1	1.500,00
30/204878	31.7.2022	15.7.2022	30.7.2022	29/1/1	2.100,00
30/206062	30.9.2022	31.8.2022	15.9.2022	32/1/1	1.500,00
30/206063	30.9.2022	31.8.2022	15.9.2022	31/1/1	780,00
30/206664	7.9.2022	7.9.2022	22.9.2022	33/1/1	600,00
30/206672	19.9.2022	19.9.2022	4.10.2022	34/1/1	900,00
30/206674	29.9.2022	29.9.2022	14.10.2022	35/1/1	390,00
<b>A1 HRVATSKA D.O.O.</b>					
<b>VRTNI PUT 1,ZAGREB,10000 ZAGREB</b>					
29524210204					
<b>220000</b>					
					<b>40.271,73</b>
30/205871	31.8.2022	31.8.2022	30.9.2022	0000607529092022	12.722,82
30/206175	26.9.2022	26.9.2022	10.10.2022	2529738394	2,00
30/206263	30.9.2022	30.9.2022	30.10.2022	0000614021102022	12.779,07
30/206265	30.9.2022	30.9.2022	14.10.2022	0000614023102022	14.557,97
30/206441	30.9.2022	30.9.2022	30.10.2022	0000614024102022	199,87
33/202449	31.10.2022	3.10.2022	17.10.2022	2529790440	10,00
<b>ACO GRAĐEVINSKI ELEMENTI D.O.O.</b>					

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<b>SAVSKA CESTA 103/a,SESVETE,10360 SESVETE</b>					
25074288719					
<b>220000</b>					<b>78.878,68</b>
<u>30/206787</u>	<b>10.10.2022</b>	10.10.2022	<b>9.12.2022</b>	4467-AV-1RN22-03719	35.549,20
<u>33/201044</u>	<b>31.5.2022</b>	10.5.2022	<b>9.7.2022</b>	2195-AV-1	30.181,83
<u>33/201239</u>	<b>31.5.2022</b>	24.5.2022	<b>23.7.2022</b>	2421-AV-1	13.147,65
<b>AEDIFEX D.O.O.</b>					
<b>PRILJEVO 45,VUKOVAR,32000 VUKOVAR</b>					
99643567231					
<b>220000</b>					<b>17.725,17</b>
<u>30/201135</u>	<b>7.2.2022</b>	7.2.2022	<b>15.2.2022</b>	3/1/1	1.241,30
<u>30/201610</u>	<b>31.3.2022</b>	7.3.2022	<b>15.3.2022</b>	5/1/1	6.553,49
<u>30/201611</u>	<b>31.3.2022</b>	7.3.2022	<b>15.3.2022</b>	6/1/1	4.965,19
<u>30/202731</u>	<b>31.5.2022</b>	13.4.2022	<b>13.4.2022</b>	9/1/1	4.965,19
<b>AERO-TEC D.O.O.</b>					
<b>PODUZETNIČKA ZONA II/20,VIROVITICA,33000 VIROVITICA</b>					
45644438818					
<b>220000</b>					<b>21.250,00</b>
<u>99/1</u>	<b>1.1.2022</b>	31.12.2021	<b>15.1.2022</b>	284-1-1	21.250,00
<b>AG GRADNJA D.O.O.</b>					
<b>DR.F.TUĐMANA 2 H,VELIKA,34330 VELIKA</b>					
89443296240					
<b>220000</b>					<b>88.939,42</b>
<u>30/205700</u>	<b>31.8.2022</b>	31.8.2022	<b>10.9.2022</b>	11-1-1	3.611,40
<u>30/205706</u>	<b>31.8.2022</b>	31.8.2022	<b>10.9.2022</b>	10-1-1	0,02
<u>30/206628</u>	<b>30.9.2022</b>	30.9.2022	<b>17.10.2022</b>	12-1-1	53.072,00

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<b>30/206629</b>	<b>30.9.2022</b>	30.9.2022	<b>17.10.2022</b>	13-1-1	32.256,00
<b>AGRO - METALIA D.O.O.</b>					
cehovska ,, 82642626932					
<b>220000</b>					<b>19.028,89</b>
<b>30/206663</b>	<b>30.9.2022</b>	30.7.2022	<b>19.8.2022</b>	18/1/1	19.028,89
<b>AGRONOM D.O.O. POŽEGA</b>					
<b>ZAGREBAČKA 171,POŽEGA,34000 POŽEGA</b>					
67793044823					
<b>220000</b>					<b>7.274,66</b>
<b>30/206348</b>	<b>12.9.2022</b>	12.9.2022	<b>27.9.2022</b>	20931-1-1	7.274,66
<b>AGROTEHNIKA VL.I.MAJETIĆ</b>					
<b>NJEMAČKA 7,POŽEGA,34000 POŽEGA</b>					
76605292233					
<b>220000</b>					<b>0,00</b>
<b>10/130</b>	<b>24.6.2022</b>	24.6.2022	<b>(prazno)</b>	99	-360,00
<b>30/203555</b>	<b>1.6.2022</b>	31.5.2022	<b>15.6.2022</b>	185/VP/1	360,00
<b>A-HIDROIZOLACIJA D.O.O.</b>					
<b>Biševska 27,OSIJEK,31000 OSIJEK</b>					
00732181468					
<b>220000</b>					<b>0,00</b>
<b>99/1</b>	<b>1.1.2022</b>	1.3.2021	<b>6.3.2021</b>	1/1/1	10.000,00
		18.3.2021	<b>(prazno)</b>	.	-10.000,00
<b>AKCEPT D.O.O.</b>					
<b>VIJENAC 107 BRIGADE HV 4,VALPOVO,31550 VALPOVO</b>					
45872046643					

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<b>233000</b>					<b>0,00</b>
<u>10/85</u>	<b>22.4.2022</b>	22.4.2022	(prazno)	92	-15.886,98
<u>58/145</u>	<b>3.3.2022</b>	3.3.2022	<b>18.3.2022</b>	262	2.071,55
<u>58/146</u>	<b>6.4.2022</b>	6.4.2022	<b>21.4.2022</b>	368	13.815,43
<b>ALATI MILIĆ D.O.O.</b>					
<b>MIRKA VIRIUSA 2,ZAGREB,10090 ZAGREB-SUSEDGRAD</b>					
53769098448					
<b>220000</b>					<b>0,00</b>
<u>99/1</u>	<b>1.1.2022</b>	24.11.2021	<b>24.11.2021</b>	209/5/1	97,50
			(prazno)	0521170276	-97,50
<b>ALCA ZAGREB D.O.O.</b>					
<b>ŽIRNJAK BB,ZAGREB,10000 ZAGREB</b>					
58353015102					
<b>220000</b>					<b>4.602,76</b>
<u>30/204789</u>	<b>31.7.2022</b>	26.7.2022	<b>25.8.2022</b>	1250-23060929-22	763,84
<u>30/205655</u>	<b>30.9.2022</b>	6.9.2022	<b>6.10.2022</b>	742-07000771-22	782,36
<u>30/206023</u>	<b>20.9.2022</b>	20.9.2022	<b>20.10.2022</b>	1250-23079972-22	872,79
<u>30/206161</u>	<b>22.9.2022</b>	22.9.2022	<b>22.10.2022</b>	1250-23080895-22	451,58
<u>30/206682</u>	<b>12.10.2022</b>	12.10.2022	<b>12.11.2022</b>	1250-23086393-22	308,44
<u>30/206801</u>	<b>7.9.2022</b>	7.9.2022	<b>7.10.2022</b>	1250-23075833-22	1.423,75
<b>ALFA GRADNJA D.O.O.</b>					
<b>ZAGREBAČKA 170A,SLAVONSKI BROD,35000 SLAVONSKI BROD</b>					
97096370831					
<b>220000</b>					<b>292.905,90</b>
<u>34/200168</u>	<b>31.5.2022</b>	31.5.2022	<b>30.6.2022</b>	1.PR.SIT.035/01/1	0,76
<u>34/200228</u>	<b>31.7.2022</b>	31.7.2022	<b>16.9.2022</b>	2.PRIV.SIT053/01/1	156.103,61

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<b>34/200263</b>	<b>31.7.2022</b>	31.7.2022	<b>19.10.2022</b>	1.PR.SIT.055/01/1	136.801,53
<b>220200</b>					<b>95.927,50</b>
<b>34/200117</b>	<b>30.4.2022</b>	30.4.2022	<b>17.6.2022</b>	2.PR.SIT. 029/01/1	8.545,50
<b>34/200120</b>	<b>31.3.2022</b>	31.3.2022	<b>28.5.2022</b>	1.PR.SIT.018/01/1	10.682,10
<b>34/200168</b>	<b>31.5.2022</b>	31.5.2022	<b>30.6.2022</b>	1.PR.SIT.035/01/1	11.817,22
<b>34/200228</b>	<b>31.7.2022</b>	31.7.2022	<b>16.9.2022</b>	2.PRIV.SIT053/01/1	17.344,84
<b>34/200263</b>	<b>31.7.2022</b>	31.7.2022	<b>19.10.2022</b>	1.PR.SIT.055/01/1	15.200,17
<b>99/1</b>	<b>1.1.2022</b>	31.10.2020	<b>19.1.2021</b>	1.PR.SIT.094/01/1	6.524,64
		30.11.2020	<b>16.2.2021</b>	2.PR.SIT.0100/01/1	99,36
		23.12.2020	<b>3.2.2021</b>	1.PR.SIT.0110/01/1	4.506,87
		29.1.2021	<b>17.3.2021</b>	2.PR.SIT.005/01/1	2.981,56
		28.2.2021	<b>14.4.2021</b>	3.PR.SIT.012/01/1	8.327,19
		31.5.2021	<b>24.8.2021</b>	3.PR.SIT.045/01/1	804,96
		30.9.2021	<b>22.10.2021</b>	1.PR.SIT.080/01/1	9.093,09
<b>ALFA REVIZIJA D.O.O. ZA REVIZIJU I FINAN CIJSKO-RAČUNOVODSTVENE USLUGE</b>					
<b>TOME SKALICE 5,SLAVONSKI BROD,35000 SLAVONSKI BROD</b>					
54436084849					
<b>220000</b>					<b>32.812,50</b>
<b>102/13</b>	<b>12.8.2022</b>	12.8.2022	(prazno)	21/P1/1	-10.937,50
<b>30/204880</b>	<b>1.7.2022</b>	20.5.2022	<b>28.5.2022</b>	216/P1/1	10.937,50
<b>30/206164</b>	<b>28.9.2022</b>	28.9.2022	<b>6.10.2022</b>	346/P1/1	18.750,00
<b>30/206540</b>	<b>6.10.2022</b>	6.10.2022	<b>14.10.2022</b>	392/P1/1	14.062,50
<b>ALLES D.O.O. POŽEGA</b>					
<b>INDUSTRIJSKA 40,POŽEGA,34000 POŽEGA</b>					
23412849119					
<b>220000</b>					<b>21.071,81</b>

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30/203205	30.6.2022	9.6.2022	8.8.2022	13247/1/1	63,75
30/203436	9.6.2022	9.6.2022	8.8.2022	13488/1/1	63,75
30/203437	10.6.2022	10.6.2022	9.8.2022	13487/1/1	494,28
30/203438	10.6.2022	10.6.2022	9.8.2022	13489/1/1	597,63
30/204693	31.7.2022	7.7.2022	5.9.2022	17080/1/1	134,54
30/205090	31.8.2022	9.8.2022	8.10.2022	19101/1/1	325,46
30/205998	15.9.2022	15.9.2022	14.11.2022	22073/1/1	2.221,58
30/205999	14.9.2022	14.9.2022	13.11.2022	22316/1/1	1.376,76
30/206211	1.10.2022	1.10.2022	30.11.2022	23613/1/1	2.429,89
30/206577	1.9.2022	29.3.2022	1.9.2022	6677/1/1	62,69
33/201286	30.6.2022	3.6.2022	2.8.2022	12634/1/1	3.178,13
33/201342	30.6.2022	14.6.2022	8.8.2022	13490/1/1	2.558,74
33/202345	30.9.2022	22.9.2022	21.11.2022	22949/1/1	3.215,18
33/202354	31.10.2022	15.9.2022	14.11.2022	22077/1/1	4.349,43
<b>ALU FORMA D.O.O.</b>					
BISAČKA 12,ZAGREB,10000 ZAGREB					
51760588131					
2200002					
50/178	31.1.2022	31.1.2022	11.1.2021	OK.SIT.083-PJ1-1	23.222,62
<b>ALU-PVC BISTRICA, vl. Dario Bistrica</b>					
Borisa Hanžekovića 108,„34000 POŽEGA					
26349030070					
220000					
99/1	1.1.2022	24.12.2020	24.12.2020	13/1/1	21.402,60
		29.12.2020	(prazno)	RN 13	-21.402,60
<b>AM2 STUDIO D.O.O.</b>					

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<b>ŠAMAČKA 29,„10000 ZAGREB</b>					
63407068779					
<b>220000</b>					<b>6.531,25</b>
30/206699	30.9.2022	31.8.2022	7.9.2022	307/1/1	662,50
30/206702	22.7.2022	22.7.2022	29.7.2022	266/1/1	5.868,75
99/1	1.1.2022	17.12.2020	(prazno)	916	-475,00
		21.12.2020	1.4.2021	916	475,00
<b>AMB GRUPA D.O.O.</b>					
<b>NAŠIČKA 80,ZOLJAN,31500 NAŠICE</b>					
17386951348					
<b>220000</b>					<b>51.798,13</b>
30/204249	30.6.2022	20.6.2022	20.7.2022	1405/VP1/1	25.200,00
30/204250	30.6.2022	1.6.2022	1.7.2022	1404/VP1/1	9.555,63
30/204774	31.7.2022	31.7.2022	30.8.2022	1724/VP1/1	9.611,25
30/205878	26.8.2022	26.8.2022	25.9.2022	2035/VP1/1	1.200,00
30/206553	8.9.2022	8.9.2022	8.10.2022	2123/VP1/1	3.065,00
30/206554	13.9.2022	13.9.2022	13.10.2022	2124/VP1/1	766,25
30/206555	16.9.2022	16.9.2022	16.10.2022	2125/VP1/1	1.200,00
30/206728	12.10.2022	12.10.2022	11.11.2022	2274/VP1/1	1.200,00
<b>AMG D.O.O.</b>					
<b>PODGORANI 25,88.202 MOSTAR,BOSNA I HERCEGOVINA</b>					
(prazno)					
<b>221000</b>					<b>67.312,12</b>
31/200116	13.10.2022	8.10.2022	8.10.2022	3/10/2022	67.312,12
<b>APARTMAN SRCE</b>					
<b>ČEŠKE BRIGADE 9,DARUVAR,43500 DARUVAR</b>					

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46269848576 <b>220000</b>					<b>22.000,00</b>
<b>30/205940</b>	<b>1.9.2022</b>	1.9.2022	<b>1.9.2022</b>	9	11.000,00
<b>30/206557</b>	<b>3.10.2022</b>	3.10.2022	<b>3.10.2022</b>	10	11.000,00
<b>AQUA-PROMET D.O.O.</b>					
<b>MIRAMARSKA 34,ZAGREB,10000 ZAGREB</b>					
40916157895 <b>220000</b>					<b>0,00</b>
<b>99/1</b>	<b>1.1.2022</b>	30.4.2020 3.6.2020	(prazno) <b>10.6.2020</b>	. 5-VP4-91	-0,15 0,15
<b>ARCHING-INŽENJERING D.O.O.</b>					
<b>ZAGREBAČKA 68,,34000 POŽEGA</b>					
24010399121 <b>220000</b>					<b>3.550,00</b>
<b>30/205415</b>	<b>31.8.2022</b>	22.8.2022	<b>22.9.2022</b>	17/22	3.550,00
<b>AREGA D.O.O.</b>					
<b>NINSKA 23,SLAVONSKI BROD,35000 SLAVONSKI BROD</b>					
90592955261 <b>220000</b>					<b>3.500,00</b>
<b>30/202661</b>	<b>11.4.2022</b>	11.4.2022	<b>11.4.2022</b>	19-P1-1	3.500,00
<b>Ari-Agro d.o.o.</b>					
<b>Ivana Mažuranića 27,,35400 NOVA GRADIŠKA</b>					
04005306019 <b>220000</b>					<b>1.185,02</b>
<b>30/206583</b>	<b>26.9.2022</b>	26.9.2022	<b>1.10.2022</b>	167-TR-1	1.185,02
<b>ASCENDUM GRAĐEVINSKI STROJEVI HRVATSKA D .O.O.</b>					

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Dobavljač	Datum knjiženja	Datum dokumenta	Valuta	VEZA	Iznos
<b>KARLOVAČKA 94,ZAGREB-LUČKO,10250 LUČKO</b>					
50642783090					
<b>220000</b>					<b>96.269,07</b>
30/205514	31.8.2022	30.8.2022	29.9.2022	9280008157	4.775,60
30/205526	31.8.2022	30.8.2022	29.9.2022	9280008158	4.746,85
30/205527	31.8.2022	30.8.2022	29.9.2022	9280008155	7.069,28
30/205529	31.8.2022	30.8.2022	29.9.2022	9280008156	3.581,85
30/205530	31.8.2022	30.8.2022	29.9.2022	9280008160	5.231,93
30/205532	31.8.2022	30.8.2022	29.9.2022	9280008159	4.662,30
30/206032	30.9.2022	19.9.2022	19.10.2022	1403-01-01	24.726,98
30/206033	30.9.2022	19.9.2022	19.10.2022	1405-01-01	20.773,94
30/206615	11.10.2022	11.10.2022	10.11.2022	1570-01-01	2.274,00
30/206619	10.10.2022	10.10.2022	9.11.2022	9280008360	4.513,10
30/206620	11.10.2022	11.10.2022	10.11.2022	9280008372	4.561,85
30/206621	11.10.2022	11.10.2022	10.11.2022	9280008373	6.613,80
30/206622	10.10.2022	10.10.2022	9.11.2022	9280008361	2.737,59
<b>ASPECTA SCIO KONZALTING</b>					
<b>DOMAGOVIĆ 111E,,10450 JASTREBARSKO</b>					
63582360388					
<b>220000</b>					<b>49.360,00</b>
30/203176	31.5.2022	17.5.2022	18.5.2022	38/PJ1/1	31.120,00
34/200302	30.9.2022	30.4.2022	3.5.2022	31/PJ1/1	18.240,00
<b>ASSA ABLOYCROATIA D.O.O. PODRUŽ.METALIND</b>					
<b>PAKRAČKA ULICA 6,BJELOVAR,43000 BJELOVAR</b>					
13933798090					
<b>220200</b>					<b>133.394,23</b>

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99/1	1.1.2022	31.10.2020	30.11.2020	1.PR.SIT.WPP-20/00269	47.941,34
		30.11.2020	27.1.2021	2.PR.SIT.WPP-20/00294	54.665,95
		28.2.2021	28.3.2021	3.PR.SIT. - 02.2021	7.494,96
			31.3.2021	IV.PR.SIT.WPP-21/00037	8.364,60
		30.6.2021	4.8.2021	V.PR.SIT.WPP-21/00102	14.927,38
<b>223000</b>					<b>10.623,88</b>
99/1	1.1.2022	30.11.2019	(prazno)	OK.SIT.WPP-00440/19	10.623,88
<b>ATS INVEST J.D.O.O.</b>					
<b>A.G. MATOŠA 20,POŽEGA,34000 POŽEGA</b>					
80087566044					
<b>220000</b>					<b>0,00</b>
50/133	2.1.2022	2.1.2022	(prazno)	SPORAZUM	-49.183,00
99/1	1.1.2022	30.11.2021	30.12.2021	072/2021	49.183,00
<b>220200</b>					<b>49.183,00</b>
50/133	2.1.2022	2.1.2022	(prazno)	SPORAZUM	49.183,00
<b>AUDIO VIDEO CONSULTING D.O.O.</b>					
<b>HRASTOVIČKA 62,ZAGREB,10250 LUČKO</b>					
62707927904					
<b>220000</b>					<b>203.330,63</b>
34/200189	1.6.2022	10.3.2022	14.10.2022	306-22-3	101.665,32
			14.11.2022	1-306-22-3	101.665,31
<b>AUTO MOTO CENTAR NOVA GRADIŠKA D.O.O.</b>					
<b>KOŽARSKA 2,NOVA GRADIŠKA,35400 NOVA GRADIŠKA</b>					
81680855055					
<b>220000</b>					<b>625,00</b>
30/206106	30.9.2022	31.8.2022	30.9.2022	62/TAH/01	625,00

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<b>AUTODIJELOVI BARIŠIĆ, obrt za trgovinu i usluge, vl.Josip Barišić</b>					
<b>Industrijska 41,POŽEGA,34000 POŽEGA</b>					
93607917339					
<b>220000</b>					<b>87.347,90</b>
30/206019	23.5.2022	23.5.2022	1.9.2022	1613/01/02	5.264,40
30/206235	16.9.2022	16.9.2022	16.10.2022	14382/01/0122-014382/0	699,00
30/206351	28.9.2022	28.9.2022	28.10.2022	3300/01/0222-03300/01/	630,00
30/206352	30.9.2022	30.9.2022	30.10.2022	3397/01/0222-03397/01/	732,50
30/206353	30.9.2022	30.9.2022	30.10.2022	3405/01/0222-03405/01/	250,00
30/206354	30.9.2022	30.9.2022	30.10.2022	3404/01/0222-03404/01/	2.510,60
30/206355	30.9.2022	30.9.2022	30.10.2022	3402/01/0222-03402/01/	1.744,00
30/206357	30.9.2022	30.9.2022	30.10.2022	3403/01/0222-03403/01/	2.828,00
30/206362	30.9.2022	30.9.2022	30.10.2022	3400/01/0222-03400/01/	7.174,00
30/206363	23.9.2022	23.9.2022	23.10.2022	3257/01/0222-03257/01/	2.478,40
30/206364	30.9.2022	30.9.2022	30.10.2022	3398/01/0222-03398/01/	9.747,80
30/206365	30.9.2022	30.9.2022	30.10.2022	3396/01/0222-03396/01/	3.825,00
30/206375	30.9.2022	30.9.2022	30.10.2022	3401/01/0222-03401/01/	989,40
30/206376	30.9.2022	30.9.2022	30.10.2022	3399/01/0222-03399/01/	550,30
30/206430	30.9.2022	30.9.2022	30.10.2022	3365/01/0222-03365/01/	2.676,80
30/206431	30.9.2022	30.9.2022	30.10.2022	3363/01/0222-03363/01/	234,50
30/206432	30.9.2022	30.9.2022	30.10.2022	3366/01/0222-03366/01/	489,00
30/206560	23.9.2022	23.9.2022	23.10.2022	3261/01/0222-03261/01/	189,00
30/206652	30.9.2022	19.8.2022	18.9.2022	2802/01/0222-02802/01/	2.124,60
30/206754	11.10.2022	11.10.2022	10.11.2022	3563/01/0222-03563/01/	125,30
30/206755	11.10.2022	11.10.2022	10.11.2022	3565/01/0222-03565/01/	235,20
30/206758	11.10.2022	11.10.2022	10.11.2022	3562/01/0222-03562/01/	5.156,00

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30/206792	30.9.2022	31.8.2022	30.9.2022	2948/01/02	3.238,20
30/206793	30.9.2022	31.8.2022	30.9.2022	2950/01/02	2.263,20
30/206800	30.9.2022	30.8.2022	29.9.2022	2893/01/02	144,20
33/202445	30.9.2022	30.9.2022	30.10.2022	3364/01/0222-03364/01/	2.832,40
33/202446	31.10.2022	3.10.2022	2.11.2022	15342/01/0122-015342/0	947,80
33/202448	30.9.2022	30.9.2022	30.10.2022	3362/01/0222-03362/01/	1.189,30
33/202460	30.9.2022	30.9.2022	30.10.2022	3361/01/0222-03361/01/	2.662,10
33/202468	30.9.2022	30.9.2022	30.10.2022	3395/01/0222-03395/01/	10.158,80
33/202476	30.9.2022	28.9.2022	28.10.2022	3309/01/0222-03309/01/	3.460,00
33/202511	31.10.2022	7.10.2022	6.11.2022	3496/01/0222-03496/01/	548,10
33/202579	31.10.2022	7.10.2022	6.11.2022	3495/01/0222-03495/01/	9.250,00
<b>AUTOLIM.RAD.VL.GORAN DANILOVIĆ</b>					
<b>BERTELOVCI 2,JAKŠIĆ,34308 JAKŠIĆ</b>					
(prazno)					
<b>220000</b>					<b>10.684,18</b>
30/206076	15.9.2022	15.9.2022	25.9.2022	4/1/1	4.453,84
30/206077	13.9.2022	13.9.2022	23.9.2022	2/1/1	6.230,34
<b>AUTOMEHANIČAR.RADNJA VL.MARIO IVANKOVIĆ</b>					
<b>POŽEŠKA 19,KAPTOL,34334 KAPTOL</b>					
09138945255					
<b>220000</b>					<b>17.748,50</b>
30/206039	31.8.2022	30.7.2022	29.8.2022	885/1/1	591,00
30/206173	1.9.2022	1.9.2022	16.9.2022	994/1/1	2.437,50
30/206270	19.9.2022	19.9.2022	4.10.2022	1054/1/1	1.157,50
30/206271	15.9.2022	15.9.2022	30.9.2022	1045/1/1	1.875,00
30/206272	15.9.2022	15.9.2022	30.9.2022	1039/1/1	750,00

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<b>30/206273</b>	<b>13.9.2022</b>	13.9.2022	<b>28.9.2022</b>	1035/1/1	5.375,00
<b>30/206366</b>	<b>27.9.2022</b>	27.9.2022	<b>12.10.2022</b>	1085/1/1	562,50
<b>30/206367</b>	<b>27.9.2022</b>	27.9.2022	<b>12.10.2022</b>	1084/1/1	1.375,00
<b>30/206379</b>	<b>19.9.2022</b>	19.9.2022	<b>4.10.2022</b>	1056/1/1	3.625,00
<b>AUTOPRIJEVOZ JOGUN</b>					
<b>GOLO-BRDO 101,KAPTOL,34334 KAPTOL</b>					
99848670880					
<b>220000</b>					<b>0,00</b>
<b>99/1</b>	<b>1.1.2022</b>	10.12.2018	<b>9.1.2019</b>	123	3.865,09
		5.3.2019	<b>(prazno)</b>	0503	-3.865,09
<b>AUTOPRIJEVOZ RAK VL. MARKO RAK</b>					
<b>PETROVA 50,KUČE,10419 VUKOVINA</b>					
51863029037					
<b>220000</b>					<b>0,00</b>
<b>10/40</b>	<b>24.2.2022</b>	24.2.2022	<b>(prazno)</b>	99	-45.000,00
<b>30/200990</b>	<b>1.2.2022</b>	13.5.2021	<b>18.2.2022</b>	41-1-1-21	45.000,00
<b>AUTOPRIJEVOZ TOMIĆ VL.IVAN TOMIĆ</b>					
<b>SULKOVCi 177,PLETERNICA,34310 PLETERNICA</b>					
02354303260					
<b>220000</b>					<b>223.220,14</b>
<b>30/204616</b>	<b>31.7.2022</b>	30.7.2022	<b>29.8.2022</b>	260/01/221	12.862,26
<b>30/205082</b>	<b>31.8.2022</b>	11.8.2022	<b>10.9.2022</b>	273/01/221	9.251,99
<b>30/205109</b>	<b>31.8.2022</b>	11.8.2022	<b>10.9.2022</b>	274/01/221	2.500,00
<b>30/205291</b>	<b>31.8.2022</b>	19.8.2022	<b>18.9.2022</b>	282/01/221	11.040,75
<b>30/205316</b>	<b>23.8.2022</b>	23.8.2022	<b>22.9.2022</b>	289/01/221	4.837,84
<b>30/205317</b>	<b>23.8.2022</b>	23.8.2022	<b>22.9.2022</b>	288/01/221	981,79

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30/205319	25.8.2022	25.8.2022	24.9.2022	294/01/221	6.657,48
30/205357	31.8.2022	31.8.2022	30.9.2022	303/01/221	20.201,59
30/205389	31.8.2022	31.8.2022	30.9.2022	304/01/221	3.575,00
30/205528	31.8.2022	31.8.2022	30.9.2022	302/01/221	37.552,64
30/205534	30.9.2022	6.9.2022	6.10.2022	310/01/221	3.349,05
30/205570	31.8.2022	31.8.2022	30.9.2022	308/01/221	4.091,05
30/205571	30.9.2022	2.9.2022	2.10.2022	309/01/221	3.720,00
30/205785	30.9.2022	10.9.2022	10.10.2022	320/01/221	7.103,54
30/205991	16.9.2022	16.9.2022	16.10.2022	327/01/221	1.873,29
30/205992	16.9.2022	16.9.2022	16.10.2022	328/01/221	1.281,40
30/205993	16.9.2022	16.9.2022	16.10.2022	326/01/221	20.813,81
30/206223	30.9.2022	30.9.2022	30.10.2022	351/01/221	3.078,58
30/206342	30.9.2022	30.9.2022	30.10.2022	350/01/221	55.798,08
30/206552	13.10.2022	13.10.2022	12.11.2022	364/01/221	8.250,00
30/206618	13.10.2022	13.10.2022	12.11.2022	365/01/221	4.400,00
<b>AUTOPRIJEVOZNIK DARIO SALAK</b>					
<b>CERNIČKA 34,POŽEGA,34000 POŽEGA</b>					
03322557378					
<b>220000</b>					
33/202466	30.9.2022	7.4.2022	6.6.2022	2604/1/1	5.299,11
<b>AUTOPRIJEVOZNIK IVIĆ JERKOVIĆ, VL. MARIO</b>					
<b>A. JARIĆA 74a,SLAV. BROD,35000 SLAVONSKI BROD</b>					
58700981967					
<b>220000</b>					
30/206733	30.9.2022	30.9.2022	30.10.2022	192/1/3	250,00
33/201664	31.7.2022	13.7.2022	12.8.2022	184/1/1	9.750,00

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<b>33/201796</b>	<b>31.7.2022</b>	31.7.2022	<b>30.8.2022</b>	199/1/1	17.000,00
<b>33/201812</b>	<b>31.7.2022</b>	27.7.2022	<b>26.8.2022</b>	188/1/1	12.750,00
<b>33/201939</b>	<b>31.8.2022</b>	25.8.2022	<b>24.9.2022</b>	232/1/1	4.250,00
<b>33/202242</b>	<b>30.9.2022</b>	8.9.2022	<b>8.10.2022</b>	248/1/1	4.250,00
<b>33/202243</b>	<b>30.9.2022</b>	15.9.2022	<b>15.10.2022</b>	258/1/1	31.762,50
<b>33/202367</b>	<b>30.9.2022</b>	30.9.2022	<b>30.10.2022</b>	267/1/1	4.500,00
<b>AUTOPRIJEVOZNIK JOSIP IVANKOVIĆ</b>					
<b>MALCA 28,KAPTOL,34334 KAPTOL</b>					
50902298569					
<b>220000</b>					<b>14.615,83</b>
<b>30/204110</b>	<b>30.6.2022</b>	26.5.2022	<b>10.6.2022</b>	45/VP1/1	2.178,06
<b>30/204931</b>	<b>1.7.2022</b>	23.6.2022	<b>11.7.2022</b>	61/Vp1/1	8.634,14
<b>30/205715</b>	<b>31.8.2022</b>	30.8.2022	<b>14.9.2022</b>	89/Vp1/1	2.374,14
<b>30/206739</b>	<b>6.9.2022</b>	6.9.2022	<b>21.9.2022</b>	113/Vp1/1	1.429,49
<b>AUTOPROMET ČIKO D.O.O.</b>					
<b>VRANDUK 108,,34000 POŽEGA</b>					
54329671474					
<b>220000</b>					<b>7.143,84</b>
<b>30/206729</b>	<b>30.9.2022</b>	30.9.2022	<b>30.10.2022</b>	750/1/1	1.500,00
<b>30/206776</b>	<b>10.10.2022</b>	10.10.2022	<b>9.11.2022</b>	732/1/1	5.643,84
<b>AUTOPROMET D.O.O.</b>					
<b>STJEPANA RADIĆA 122,DERVIŠAGA,34000 POŽEGA</b>					
53346400734					
<b>220000</b>					<b>236.624,91</b>
<b>30/202212</b>	<b>30.4.2022</b>	28.4.2022	<b>28.5.2022</b>	169/AP/2	987,50
<b>30/202367</b>	<b>30.4.2022</b>	27.4.2022	<b>27.5.2022</b>	49-03-2022	465,00

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30/202537	31.5.2022	5.5.2022	5.6.2022	56-03-2022	500,00
30/202598	30.4.2022	27.4.2022	27.5.2022	52-03-2022	1.121,25
30/202613	30.4.2022	27.4.2022	27.5.2022	51-03-2022	791,25
30/202784	31.5.2022	30.4.2022	30.5.2022	54-03-2022	9.765,00
30/202836	31.5.2022	18.5.2022	17.6.2022	62-03-2022	250,00
30/202837	31.5.2022	12.5.2022	12.6.2022	57-03-2022	875,00
30/202873	31.5.2022	12.5.2022	11.6.2022	228/AP/2	490,00
30/202874	31.5.2022	18.5.2022	17.6.2022	233/AP/2	100,00
30/202880	31.5.2022	18.5.2022	17.6.2022	63-03-2022	4.000,00
30/203301	30.6.2022	10.6.2022	10.7.2022	275/AP/2	500,00
30/203320	31.5.2022	31.5.2022	1.7.2022	66-03-2022	862,50
30/203321	31.5.2022	31.5.2022	1.7.2022	71-03-2022	1.466,25
30/203325	31.5.2022	31.5.2022	1.7.2022	70-03-2022	1.976,25
30/203514	10.6.2022	10.6.2022	10.7.2022	260/AP/2	150,00
30/203515	10.6.2022	10.6.2022	10.7.2022	269/AP/2	200,00
30/203551	13.6.2022	13.6.2022	13.7.2022	74-03-2022	500,00
30/203552	13.6.2022	13.6.2022	13.7.2022	278/AP/2	200,00
30/203651	30.6.2022	31.5.2022	1.7.2022	68-03-2022	17.205,00
30/203655	30.6.2022	31.5.2022	1.7.2022	69-03-2022	7.091,25
30/203660	30.6.2022	31.5.2022	1.7.2022	67-03-2022	18.600,00
30/203742	30.6.2022	29.6.2022	29.7.2022	90-03-2022	862,50
30/203743	30.6.2022	29.6.2022	29.7.2022	85-03-2022	2.932,50
30/203751	30.6.2022	30.6.2022	30.7.2022	96-03-2022	3.277,50
30/203762	30.6.2022	23.6.2022	23.7.2022	295/AP/2	220,00
30/203781	30.6.2022	20.6.2022	20.7.2022	293/AP/2	387,50
30/203895	30.6.2022	21.6.2022	21.7.2022	78-03-2022	690,00

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30/203905	30.6.2022	21.6.2022	21.7.2022	81-03-2022	11.625,00
30/203961	30.6.2022	29.6.2022	29.7.2022	93-03-2022	13.365,00
30/203962	30.6.2022	29.6.2022	29.7.2022	92-03-2022	1.216,60
30/203966	30.6.2022	30.6.2022	30.7.2022	95-03-2022	5.928,75
30/203982	30.6.2022	21.6.2022	21.7.2022	79-03-2022	172,50
30/204096	30.6.2022	29.6.2022	29.7.2022	89-03-2022	1.207,50
30/204097	30.6.2022	30.6.2022	30.7.2022	94-03-2022	3.277,50
30/204109	30.6.2022	23.6.2022	23.7.2022	82-03-2022	1.290,80
30/204111	30.6.2022	23.6.2022	23.7.2022	298/AP/2	200,00
30/204112	30.6.2022	23.6.2022	23.7.2022	296/AP/2	400,00
30/204113	30.6.2022	29.6.2022	29.7.2022	91-03-2022	312,50
30/204118	15.7.2022	9.7.2022	7.8.2022	323/AP/2	600,00
30/204119	15.7.2022	9.7.2022	7.8.2022	324/AP/2	200,00
30/204174	30.6.2022	27.6.2022	27.7.2022	303/AP/2	65,00
30/204241	30.6.2022	21.6.2022	21.7.2022	80-03-2022	13.020,00
30/204446	31.7.2022	12.7.2022	12.8.2022	107-03-2022	4.140,00
30/204448	31.7.2022	4.7.2022	4.8.2022	98-03-2022	3.952,50
30/204453	31.7.2022	4.7.2022	4.8.2022	99-03-2022	232,50
30/204454	31.7.2022	12.7.2022	12.8.2022	111-03-2022	875,00
30/204456	31.7.2022	12.7.2022	12.8.2022	110-03-2022	250,00
30/204550	31.7.2022	12.7.2022	12.8.2022	109-03-2022	3.371,25
30/204569	31.7.2022	12.7.2022	12.8.2022	108-03-2022	3.952,50
30/204658	31.7.2022	30.7.2022	29.8.2022	126-03-2022	2.673,75
30/204664	31.7.2022	30.7.2022	29.8.2022	127-03-2022	4.378,14
30/204754	31.7.2022	30.7.2022	29.8.2022	128-03-2022	354,11
30/204805	31.7.2022	20.7.2022	19.8.2022	344/AP/2	2.800,00

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30/204810	31.7.2022	30.7.2022	29.8.2022	129-03-2022	1.170,94
30/204815	31.7.2022	20.7.2022	19.8.2022	114-03-2022	500,00
30/204816	31.7.2022	20.7.2022	19.8.2022	348/AP/2	200,00
30/204817	31.7.2022	20.7.2022	19.8.2022	350/AP/2	100,00
30/204883	31.7.2022	30.7.2022	29.8.2022	130-03-2022	809,20
30/204889	31.7.2022	27.7.2022	26.8.2022	120-03-2022	7.425,00
30/204890	31.7.2022	27.7.2022	26.8.2022	121-03-2022	2.970,00
30/204891	31.7.2022	27.7.2022	26.8.2022	119-03-2022	1.216,60
30/205041	31.8.2022	16.8.2022	31.8.2022	381/AP/2	40,00
30/205065	31.8.2022	11.8.2022	10.9.2022	136-03-2022	250,00
30/205287	26.8.2022	26.8.2022	25.9.2022	148-03-2022	465,00
30/205288	26.8.2022	26.8.2022	25.9.2022	147-03-2022	561,02
30/205289	26.8.2022	26.8.2022	25.9.2022	150-03-2022	312,50
30/205292	26.8.2022	26.8.2022	25.9.2022	387/AP/2	40,00
30/205293	26.8.2022	26.8.2022	25.9.2022	391/AP/2	40,00
30/205294	23.8.2022	23.8.2022	23.9.2022	139-03-2022	1.162,50
30/205297	23.8.2022	23.8.2022	23.9.2022	140-03-2022	2.004,33
30/205298	23.8.2022	23.8.2022	23.9.2022	141-03-2022	1.661,95
30/205299	23.8.2022	23.8.2022	23.9.2022	144-03-2022	10.695,00
30/205301	23.8.2022	23.8.2022	23.9.2022	146-03-2022	3.138,75
30/205368	31.8.2022	23.8.2022	22.9.2022	145-03-2022	2.633,43
30/205369	31.8.2022	23.8.2022	23.9.2022	143-03-2022	1.213,86
30/205370	31.8.2022	23.8.2022	23.9.2022	142-03-2022	1.226,77
30/205371	31.8.2022	23.8.2022	23.9.2022	138-03-2022	3.255,00
30/205786	30.9.2022	12.9.2022	12.10.2022	154-03-2022	10.927,50
30/205787	31.8.2022	31.8.2022	30.9.2022	151-03-2022	625,00

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30/205788	30.9.2022	9.9.2022	9.10.2022	399/AP/2	300,00
30/205789	31.8.2022	31.8.2022	30.9.2022	153-03-2022	1.860,00
30/206251	30.9.2022	30.9.2022	30.10.2022	156-03-2022	5.580,00
30/206252	30.9.2022	30.9.2022	30.10.2022	157-03-2022	1.781,06
30/206260	30.9.2022	30.9.2022	30.10.2022	160-03-2022	812,50
30/206261	30.9.2022	30.9.2022	30.10.2022	159-03-2022	625,00
30/206378	7.10.2022	7.10.2022	6.11.2022	425/AP/2	150,00
30/206389	30.9.2022	30.9.2022	30.10.2022	158-03-2022	1.759,85
30/206661	3.10.2022	3.10.2022	2.11.2022	420/AP/2	200,00
30/206736	12.10.2022	12.10.2022	11.11.2022	431/AP/2	200,00
30/206737	12.10.2022	12.10.2022	11.11.2022	434/AP/2	62,50
30/206740	17.10.2022	17.10.2022	17.11.2022	166-03-2022	8.602,50
30/206741	17.10.2022	17.10.2022	17.11.2022	167-03-2022	1.860,00
30/206742	17.10.2022	17.10.2022	17.11.2022	168-03-2022	1.860,00
<b>AUTOPROMETNO PODUZEĆE D.D</b>					
<b>INDUSTRIJSKA 14 P.P.522 ,POŽEGA,34000 POŽEGA</b>					
34558684527					
<b>220000</b>					
30/202644	2.5.2022	2.5.2022	1.6.2022	205-503-50301-22	<b>24.431,96</b>
<b>AVM D.O.O.</b>					
<b>KRALJA D. ZVONIMIRA 16,STARO PETROVO SELO,35420 STARO PETROVO SELO</b>					
97235877651					
<b>220000</b>					
34/200240	31.7.2022	31.7.2022	7.9.2022	PRIV.SIT. 2 48/1/1	102.551,22
34/200241	31.7.2022	31.7.2022	7.9.2022	PRIV.SIT. 2 47/1/1	224.431,61
34/200279	30.9.2022	31.8.2022	16.10.2022	PR.SIT.3/2022RAČUN57/1	70.620,37

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<b>34/200283</b>	<b>30.9.2022</b>	31.8.2022	<b>16.10.2022</b>	PR.SIT.3/2022RAČUN56/1	222.488,12
<b>BAGARIĆ NIKO JAV.BILJEŽNIK</b>					
<b>SVETOG FLORIJANA 6,POŽEGA,34000 POŽEGA</b>					
23321263438					
<b>220000</b>					<b>17.145,00</b>
<b>30/204651</b>	<b>29.7.2022</b>	29.7.2022	<b>6.8.2022</b>	1084-1-2	17.145,00
<b>BAUMIT D.O.O.</b>					
<b>VUČAK 34,ZAGREB,10090 ZAGREB-SUSEDGRAD</b>					
19470350321					
<b>220000</b>					<b>142.189,89</b>
<b>30/206010</b>	<b>15.9.2022</b>	15.9.2022	<b>14.11.2022</b>	015393-1-12022	7.588,03
<b>33/202056</b>	<b>31.8.2022</b>	29.8.2022	<b>28.10.2022</b>	14361-1-12022	258,45
<b>33/202185</b>	<b>31.8.2022</b>	1.8.2022	<b>1.8.2022</b>	6918-1-12022	3.364,63
<b>33/202188</b>	<b>31.8.2022</b>	1.8.2022	<b>1.8.2022</b>	5887-1-12022	12.240,88
<b>33/202189</b>	<b>31.8.2022</b>	1.8.2022	<b>1.8.2022</b>	5885-1-12022	509,92
<b>33/202306</b>	<b>30.9.2022</b>	22.9.2022	<b>21.11.2022</b>	015791-1-12022	2.711,09
<b>33/202382</b>	<b>30.9.2022</b>	29.9.2022	<b>28.11.2022</b>	016324-1-12022	11.099,83
<b>33/202383</b>	<b>30.9.2022</b>	29.9.2022	<b>28.11.2022</b>	016319-1-12022	20.219,00
<b>33/202504</b>	<b>30.9.2022</b>	30.9.2022	<b>29.11.2022</b>	016571-1-12022	10.851,59
<b>33/202506</b>	<b>30.9.2022</b>	30.9.2022	<b>29.11.2022</b>	016569-1-12022	27.359,23
<b>33/202508</b>	<b>30.9.2022</b>	19.9.2022	<b>18.11.2022</b>	017001-1-12022	45.987,24
<b>BBS-TRANS</b>					
<b>MIROGOJSKA 26D,VELIKA,34330 VELIKA</b>					
51479481676					
<b>220000</b>					<b>214.617,56</b>
<b>30/202743</b>	<b>29.4.2022</b>	29.4.2022	<b>6.6.2022</b>	36/PU/1	11.050,74

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30/203057	30.6.2022	3.6.2022	4.7.2022	53/PU/1	11.100,00
30/203058	30.6.2022	3.6.2022	4.7.2022	54/PU/1	6.400,00
30/203074	30.6.2022	3.6.2022	4.7.2022	48/PU/1	12.718,75
30/203075	30.6.2022	3.6.2022	4.7.2022	50/PU/1	1.387,50
30/203317	30.6.2022	3.6.2022	4.7.2022	51/PU/1	14.102,56
30/203340	30.6.2022	3.6.2022	4.7.2022	52/PU/1	6.400,00
30/203524	1.6.2022	24.5.2022	4.7.2022	49/PU/1	3.237,50
30/203747	30.6.2022	25.6.2022	4.7.2022	59/PU/1	14.337,50
30/203748	30.6.2022	21.6.2022	4.7.2022	58/PU/1	7.400,00
30/203749	30.6.2022	30.6.2022	4.8.2022	57/PU/1	16.300,00
30/203906	30.6.2022	30.6.2022	4.8.2022	60/PU/1	6.475,00
30/204654	31.8.2022	4.8.2022	3.9.2022	75/PU/1	3.700,00
30/204656	31.8.2022	3.8.2022	3.9.2022	72/PU/1	9.400,00
30/204663	31.7.2022	4.7.2022	4.8.2022	61/PU/1	6.572,39
30/204755	31.8.2022	4.8.2022	3.9.2022	76/PU/1	28.724,22
30/204899	31.7.2022	31.7.2022	3.9.2022	77/PU/1	5.802,78
30/204901	31.8.2022	4.8.2022	3.9.2022	74/PU/1	1.800,00
30/204902	31.7.2022	31.7.2022	3.9.2022	73/PU/1	13.000,00
30/205541	30.9.2022	7.9.2022	6.10.2022	81/PU/1	1.618,75
30/205583	31.8.2022	31.8.2022	5.10.2022	79/PU/1	11.600,00
30/206237	5.10.2022	5.10.2022	4.11.2022	92/PU/1	1.850,00
30/206238	5.10.2022	5.10.2022	4.11.2022	93/PU/1	925,00
30/206239	5.10.2022	5.10.2022	4.11.2022	94/PU/1	6.004,74
30/206240	5.10.2022	5.10.2022	4.11.2022	95/PU/1	1.110,13
30/206256	5.10.2022	5.10.2022	4.11.2022	89/PU/1	9.000,00
30/206258	5.10.2022	5.10.2022	4.11.2022	91/PU/1	1.200,00

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<b>30/206259</b>	<b>5.10.2022</b>	5.10.2022	<b>4.11.2022</b>	90/PU/1	1.400,00
<b>2200001</b>					<b>45.932,32</b>
<b>30/203057</b>	<b>30.6.2022</b>	30.6.2022	<b>4.7.2022</b>	53/PU/1	11.100,00
<b>30/203074</b>	<b>30.6.2022</b>	30.6.2022	<b>4.7.2022</b>	48/PU/1	12.057,32
<b>30/203749</b>	<b>30.6.2022</b>	30.6.2022	<b>4.8.2022</b>	57/PU/1	16.300,00
<b>30/203906</b>	<b>30.6.2022</b>	30.6.2022	<b>4.8.2022</b>	60/PU/1	6.475,00
<b>BEMBO VL.I.TADIJAL</b>					
<b>B.P.ŠUBIĆA 12,POŽEGA,34000 POŽEGA</b>					
28644210146					
<b>220000</b>					<b>167.980,13</b>
<b>30/201398</b>	<b>28.2.2022</b>	22.2.2022	<b>22.2.2022</b>	03/1/1	4.780,13
<b>30/201494</b>	<b>31.3.2022</b>	31.3.2022	<b>31.3.2022</b>	05/1/1	49.875,00
<b>30/202589</b>	<b>30.4.2022</b>	26.4.2022	<b>26.4.2022</b>	07/1/1	50.925,00
<b>30/203079</b>	<b>30.6.2022</b>	3.6.2022	<b>3.6.2022</b>	08/1/1	49.500,00
<b>30/204894</b>	<b>31.8.2022</b>	3.8.2022	<b>3.8.2022</b>	10/1/1	12.900,00
<b>BESTRENT D.O.O.</b>					
<b>SLAVONSKA AVENIJA 14,ZAGREB,10000 ZAGREB</b>					
78286431452					
<b>220000</b>					<b>22.957,20</b>
<b>30/202700</b>	<b>12.5.2022</b>	12.5.2022	<b>12.5.2022</b>	898-01-1	3.345,30
<b>30/203616</b>	<b>20.6.2022</b>	20.6.2022	<b>25.6.2022</b>	45-07-7	1.115,10
<b>30/203624</b>	<b>1.6.2022</b>	31.5.2022	<b>5.6.2022</b>	27-07-7	4.832,10
<b>30/203625</b>	<b>15.6.2022</b>	15.6.2022	<b>20.6.2022</b>	39-07-7	5.947,20
<b>30/203626</b>	<b>1.6.2022</b>	31.5.2022	<b>5.6.2022</b>	28-07-7	371,70
<b>30/205763</b>	<b>30.9.2022</b>	9.9.2022	<b>9.9.2022</b>	660-05-5	1.801,80
<b>30/205883</b>	<b>15.9.2022</b>	15.9.2022	<b>15.9.2022</b>	680-05-5	669,60

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<b>30/206276</b>	<b>30.9.2022</b>	30.9.2022	<b>30.9.2022</b>	1958-01-1	1.638,00
<b>30/206359</b>	<b>30.9.2022</b>	30.9.2022	<b>30.9.2022</b>	715-05-5	1.674,00
<b>30/206743</b>	<b>14.10.2022</b>	14.10.2022	<b>14.10.2022</b>	753-05-5	1.562,40
<b>BETAFENCE HRVATSKA D.O.O.</b>					
<b>SAMOBORSKA CESTA 106,ZAGREB,10090 ZAGREB-SUSEDGRAD</b>					
59681061297					
<b>220000</b>					<b>255.925,25</b>
<b>30/206542</b>	<b>9.9.2022</b>	9.9.2022	<b>9.10.2022</b>	712/PP1/1	9.061,25
<b>33/201803</b>	<b>31.7.2022</b>	18.7.2022	<b>16.9.2022</b>	585/PP1/1	218.008,80
<b>33/201848</b>	<b>31.7.2022</b>	25.7.2022	<b>23.9.2022</b>	613/PP1/1	25.754,40
<b>33/202481</b>	<b>31.10.2022</b>	6.10.2022	<b>5.11.2022</b>	755/PP1/1	3.100,80
<b>99/1</b>	<b>1.1.2022</b>	21.6.2021	<b>21.7.2021</b>	622/PP1/ 1	72.187,50
				622/PP1/1-storno	-72.187,50
<b>BETON DESIGN D.O.O.</b>					
<b>DUBRAVA 222 ,ZAGREB,10000 ZAGREB</b>					
55371464628					
<b>220000</b>					<b>33.733,98</b>
<b>34/200219</b>	<b>21.7.2022</b>	21.7.2022	<b>20.8.2022</b>	1.PRIV.SIT168/1/1	28.293,52
<b>99/1</b>	<b>1.1.2022</b>	28.9.2021	<b>28.9.2021</b>	250/1/1	5.440,46
<b>BETON LUČKO RBG D.O.O.</b>					
<b>PUŠKARIĆEVA 1B,LUČKO,10250 LUČKO</b>					
38012451431					
<b>220000</b>					<b>31.800,00</b>
<b>33/201909</b>	<b>31.8.2022</b>	12.8.2022	<b>11.9.2022</b>	1601/11/1	16.080,00
<b>33/201996</b>	<b>31.8.2022</b>	17.8.2022	<b>16.9.2022</b>	1624/11/1	15.720,00
<b>BETON-LUČKO D.O.O. ZAGREB</b>					

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<b>PUŠKARIĆEVA 1 B,ZAGREB - LUČKO,10250 LUČKO</b> 87425920265 <b>220000</b>					<b>84.387,25</b>
<b>30/204275</b>	<b>30.6.2022</b>	13.6.2022	<b>15.6.2022</b>	74/230102/1	84.387,25
<b>BGS ELEKTRIKA D.O.O.</b>					
<b>TREŠNJICA 2,SLAVONSKI BROD,35000 SLAVONSKI BROD</b> 91792295423 <b>223000</b>					<b>45.500,00</b>
<b>99/1</b>	<b>1.1.2022</b>	30.11.2019	<b>(prazno)</b>	OK.SIT. UK.TR.	45.500,00
<b>BIBUS ZAGREB D.O.O.</b>					
<b>ANINA 91,ZAGREB,10000 ZAGREB</b> 10613092990 <b>220000</b>					<b>0,00</b>
<b>99/1</b>	<b>1.1.2022</b>	27.1.2021	<b>27.1.2021</b> <b>(prazno)</b>	130-21-1 21-00-000177	3.351,55 -3.351,55
<b>BIG WIN J.D.O.O.</b>					
<b>BORISA HANŽEKOVIĆA 15,POŽEGA,34000 POŽEGA</b> 00515409487 <b>220000</b>					<b>0,00</b>
<b>99/1</b>	<b>1.1.2022</b>	3.12.2020	<b>3.12.2020</b> <b>(prazno)</b>	4339/1/5 4339	7.370,00 -7.370,00
<b>BIOKOVO COMMERCE D.O.O.</b>					
<b>KARLOVAČKA CESTA 145A,ZAGREB,10000 ZAGREB</b> 91904453728 <b>220000</b>					<b>2.024,25</b>
<b>33/202376</b>	<b>30.9.2022</b>	26.9.2022	<b>6.10.2022</b>	3330-001-001	1.275,25

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<b>33/202477</b>	<b>31.10.2022</b>	3.10.2022	<b>15.10.2022</b>	3419-001-001	749,00
<b>BIOPLUS D.O.O.</b>					
<b>BRODAROVEC 52A,MARUŠEVEC,42243 MARUŠEVEC</b>					
65150537918					
<b>2200002</b>					<b>87.380,03</b>
<b>59/42</b>	<b>11.4.2022</b>	11.4.2022	<b>2.9.2020</b> <b>(prazno)</b>	1.PS 011-2	15.760,98
				5 PS 022-2020	23.052,57
				6 PS 027-2020	48.566,48
<b>BLIC INTERIJERI D.O.O.</b>					
<b>HERMINE TOMIĆ 2,POŽEGA,34000 POŽEGA</b>					
55621066985					
<b>220200</b>					<b>190.621,45</b>
<b>34/200001</b>	<b>31.1.2022</b>	31.1.2022	<b>8.4.2022</b>	V.PR.SIT.02/2022	38.701,12
<b>99/1</b>	<b>1.1.2022</b>	31.5.2019	<b>31.12.2019</b>	19/1/2019	8.714,88
		30.4.2020	<b>16.7.2020</b>	2.PR.SIT.10/2020	8.466,32
		16.10.2020	<b>28.12.2020</b>	2.PR.SIT.15/2020	6.200,47
				2.PR.SIT.16/2020	11.804,10
		25.11.2020	<b>2.1.2021</b>	1.PR.SIT.17/2020	8.817,79
			<b>6.1.2021</b>	1.PR.SIT.18/2020	4.576,39
		31.12.2020	<b>15.2.2021</b>	2.PR.SIT.24/2020	6.387,13
			<b>23.2.2021</b>	1.PR.SIT.23/2020	19.830,14
			<b>19.3.2021</b>	1.PR.SIT.20/2020	9.312,07
				1.PR.SIT.22/2020	6.885,00
		29.1.2021	<b>18.4.2021</b>	2.PR.SIT.02/2021	9.933,84
		31.1.2021	<b>24.3.2021</b>	2.PR.SIT.01/2021	6.702,50
		31.3.2021	<b>26.6.2021</b>	III.PR.SIT.BR.05/2021	4.781,16

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99/1	1.1.2022	31.5.2021	21.7.2021	1.PR.SIT.06/2021	15.440,00
		30.9.2021	24.12.2021	IV.PR.SIT.08/2021	24.068,54
<b>BMD STIL D.O.O.</b>					
BEDENICA 45A,BEDENICA,10381 BEDENICA 96086822394					
220000					3.745,20
99/1	1.1.2022	3.11.2021	26.12.2021	21100314-700-77	3.745,20
<b>BOSONOGA STONOGA J.D.O.O.</b>					
ANTE STARČEVIĆA 35,,34310 PLETERNICA 97734510954					
213300					0,00
99/1	1.1.2022	23.9.2020	23.9.2025 (prazno)	UG O POZAJMICI 2309	70.000,00 -70.000,00
<b>BOXER D.O.O.</b>					
PAVLA RADIĆA 44,,33000 VIROVITICA 73479804186					
220000					58.330,00
30/202354	30.4.2022	31.3.2022	30.4.2022	62-1-1	24.842,50
30/202373	30.4.2022	30.4.2022	30.5.2022	83-1-1	25.412,50
30/203897	30.6.2022	11.5.2022	10.6.2022	91-1-1	8.075,00
<b>BRALIĆ ANTO</b>					
. 55,SESVETE,34312 SESVETE (KOD POŽEGE) 29415169828					
213300					0,00
99/1	1.1.2022	7.10.2020	20.11.2022 (prazno)	UG.O ZAJMU OD 07.10.20 0710	15.000,00 -15.000,00

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<b>BREKALO ANTE JAV.BILJEŽ.</b>					
<b>ŽUPANIJSKA 19,POŽEGA,34000 POŽEGA</b>					
76454958391					
<b>220000</b>					<b>3.986,25</b>
<b>30/205701</b>	<b>30.9.2022</b>	2.9.2022	<b>10.9.2022</b>	2006/VP/1	342,50
<b>30/205702</b>	<b>30.9.2022</b>	5.9.2022	<b>13.9.2022</b>	2019/VP/1	657,50
<b>30/205703</b>	<b>30.9.2022</b>	2.9.2022	<b>10.9.2022</b>	2011/VP/1	67,50
<b>30/205840</b>	<b>30.9.2022</b>	13.9.2022	<b>21.9.2022</b>	2070/VP/1	933,75
<b>30/205841</b>	<b>30.9.2022</b>	12.9.2022	<b>20.9.2022</b>	2066/VP/1	376,25
<b>30/205842</b>	<b>30.9.2022</b>	6.9.2022	<b>14.9.2022</b>	2042/VP/1	438,75
<b>30/206025</b>	<b>30.9.2022</b>	16.9.2022	<b>24.9.2022</b>	2116/VP/1	345,00
<b>30/206072</b>	<b>30.9.2022</b>	21.9.2022	<b>29.9.2022</b>	2144/VP/1	825,00
<b>BRIILIANT D.O.O.</b>					
<b>DILJEVA 10,VINKOVCI,32100 VINKOVCI</b>					
26250338198					
<b>220000</b>					<b>45.900,00</b>
<b>30/205533</b>	<b>30.9.2022</b>	1.9.2022	<b>22.9.2022</b>	997/V1/10001	45.900,00
<b>BRIŽINE D.O.O.</b>					
<b>ULICA BANA JOSIPA JELAČIĆA 96,REŠETARI,35403 REŠETARI</b>					
20488197727					
<b>220000</b>					<b>29.368,13</b>
<b>33/201672</b>	<b>31.7.2022</b>	19.7.2022	<b>3.8.2022</b>	1175-VEL-1	2.403,75
<b>33/202045</b>	<b>30.9.2022</b>	1.9.2022	<b>16.9.2022</b>	1439-VEL-1	3.396,88
<b>33/202321</b>	<b>30.9.2022</b>	20.9.2022	<b>5.10.2022</b>	1539-VEL-1	3.180,00
<b>33/202322</b>	<b>30.9.2022</b>	20.9.2022	<b>5.10.2022</b>	1538-VEL-1	20.387,50
<b>BRLIĆ D.O.O. PODUZEĆE ZA KERAMIČARSKJE RA DOVE</b>					

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<b>KARDINALA A. STEPINCA 12,ERNESTOVO,31215 ERNESTINOVO</b>					
05336296568					
<b>220000</b>					<b>0,00</b>
<b>50/117</b>	<b>31.3.2022</b>	31.3.2022	<b>12.5.2022</b>	OK.SIT 6/01/1	0,00
<b>BRODOMERKUR D.D.</b>					
<b>POLJIČKA CESTA 35,SPLIT,21000 SPLIT</b>					
33956120458					
<b>220000</b>					<b>116.621,05</b>
<b>33/201258</b>	<b>31.5.2022</b>	19.5.2022	<b>18.7.2022</b>	1237-441-3961	2.949,38
<b>33/201259</b>	<b>31.5.2022</b>	19.5.2022	<b>18.7.2022</b>	1238-441-3961	2.949,38
<b>33/201261</b>	<b>31.5.2022</b>	19.5.2022	<b>18.7.2022</b>	1236-441-3961	2.949,38
<b>33/201312</b>	<b>30.6.2022</b>	31.5.2022	<b>30.7.2022</b>	599-101-3006	10.750,10
<b>33/201313</b>	<b>30.6.2022</b>	31.5.2022	<b>30.7.2022</b>	598-101-3006	16.716,00
<b>33/201973</b>	<b>31.8.2022</b>	25.8.2022	<b>24.10.2022</b>	2127-441-3961	27.038,81
<b>33/202489</b>	<b>30.9.2022</b>	20.9.2022	<b>19.11.2022</b>	1145-101-3006	53.268,00
<b>BRODOMETALURGIJA D.O.O.</b>					
<b>SOLINSKA 58,SPLIT,21000 SPLIT</b>					
31353718090					
<b>220000</b>					<b>438.282,76</b>
<b>30/206104</b>	<b>30.9.2022</b>	22.9.2022	<b>22.10.2022</b>	448-V27-10	1.250,00
<b>33/202225</b>	<b>30.9.2022</b>	13.9.2022	<b>13.10.2022</b>	417-V27-10	164.718,72
<b>33/202331</b>	<b>30.9.2022</b>	16.9.2022	<b>16.10.2022</b>	431-V27-10	162.635,70
<b>33/202332</b>	<b>30.9.2022</b>	22.9.2022	<b>22.10.2022</b>	447-V27-10	55.707,93
<b>33/202333</b>	<b>30.9.2022</b>	22.9.2022	<b>22.10.2022</b>	446-V27-10	13.904,62
<b>33/202530</b>	<b>31.10.2022</b>	12.10.2022	<b>11.11.2022</b>	503-V27-10	40.065,79
<b>BUDIMLIĆ TEA</b>					

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<b>RUDINSKA 3,POŽEGA</b>					
29624987384					
<b>230210</b>					<b>-45,18</b>
<b>99/1</b>	<b>1.1.2022</b>	1.1.2018	(prazno)	PS	152,38
		31.1.2018	(prazno)	STRUČNO OSPOSOBLJAVANJ	191,30
		28.2.2018	(prazno)	STRUČNO OSPOSOBLJAVANJ	200,00
		31.3.2018	(prazno)	STRUČNO OSPOSOBLJAVANJ	190,91
		12.4.2018	(prazno)	STRUČNO OSPOSOBLJAVANJ	-190,91
		30.4.2018	(prazno)	STRUČNO OSPOSOBLJAVANJ	161,90
		14.5.2018	(prazno)	99	-161,90
		31.5.2018	(prazno)	STRUČNO OSPOSOBLJAVANJ	182,61
		13.6.2018	(prazno)	99	-182,61
		30.6.2018	(prazno)	STRUČNO OSPOSOBLJAVANJ	171,43
		12.7.2018	(prazno)	99	-760,29
		31.7.2018	(prazno)	STRUČNO OSPOSOBLJAVANJ	172,73
		10.8.2018	(prazno)	99	-172,73
		31.8.2018	(prazno)	STRUČNO OSPOSOBLJAVANJ	86,96
		13.9.2018	(prazno)	99	-86,96
<b>BUSINESS DEPOT D.O.O.</b>					
<b>ANTE STARČEVIČA 35,PLETERNICA,34310 PLETERNICA</b>					
60360828928					
<b>220000</b>					<b>955,00</b>
<b>30/205934</b>	<b>30.8.2022</b>	30.8.2022	<b>14.10.2022</b>	206/Klikom1/3	162,50
<b>30/205935</b>	<b>27.8.2022</b>	27.8.2022	<b>11.10.2022</b>	201/Klikom1/3	325,00
<b>30/205936</b>	<b>27.8.2022</b>	27.8.2022	<b>11.10.2022</b>	200/Klikom1/3	280,00
<b>30/206098</b>	<b>30.9.2022</b>	6.9.2022	<b>21.10.2022</b>	217/Klikom1/3	187,50

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<b>BUSSCHER HOFFMANN - HIDROIZOLACIJSKI SIS TEMI D.O.O.</b>					
<b>DRAGANIĆI 16A,ZAGREB</b>					
01633868005					
<b>220000</b>					<b>147.279,50</b>
<b>33/201244</b>	<b>31.5.2022</b>	26.5.2022	<b>25.7.2022</b>	2050-390-1	3.125,00
<b>33/201256</b>	<b>31.5.2022</b>	26.5.2022	<b>25.7.2022</b>	2051-390-1	3.125,00
<b>33/201262</b>	<b>31.5.2022</b>	5.5.2022	<b>4.7.2022</b>	1778-390-1	103.623,25
<b>33/201644</b>	<b>30.6.2022</b>	15.6.2022	<b>14.8.2022</b>	2206-390-1	11.156,25
<b>33/201645</b>	<b>30.6.2022</b>	29.6.2022	<b>28.8.2022</b>	2381-390-1	26.250,00
<b>CALOR D.O.O.</b>					
<b>MAJKE TEREZIJE 47,SLAVONSKI BROD,35000 SLAVONSKI BROD</b>					
12164084149					
<b>220200</b>					<b>316,16</b>
<b>99/1</b>	<b>1.1.2022</b>	30.4.2019	<b>31.12.2019</b>	49-1-1	316,16
<b>223000</b>					<b>30.000,00</b>
<b>99/1</b>	<b>1.1.2022</b>	30.6.2019	<b>(prazno)</b>	UK.TR.NP.RN	30.000,00
<b>CAPAROL D.O.O.</b>					
<b>OBRTNIČKA 15,SVETA NEDJELJA,10431 SVETA NEDJELJA</b>					
38070425200					
<b>220000</b>					<b>1.112,58</b>
<b>30/206035</b>	<b>30.9.2022</b>	21.9.2022	<b>20.9.2022</b>	22-04379/1/1	1.112,58
<b>CEDAR D.O.O.</b>					
<b>M. KRLEŽE 2,PLETERNICA,34310 PLETERNICA</b>					
94752843318					
<b>220000</b>					<b>67.331,31</b>
<b>10/17</b>	<b>24.1.2022</b>	24.1.2022	<b>(prazno)</b>	5	-0,01

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30/202183	30.4.2022	7.4.2022	22.4.2022	161/1/2	0,01
30/204075	15.7.2022	1.7.2022	16.7.2022	274/1/2	6.432,56
30/204563	31.7.2022	1.7.2022	31.7.2022	268/1/2	5.625,00
30/204648	31.8.2022	2.8.2022	17.8.2022	314/1/2	7.500,00
30/204691	31.8.2022	2.8.2022	1.9.2022	308/1/2	5.625,00
30/205427	30.9.2022	2.9.2022	17.9.2022	355/1/2	9.660,00
30/205428	30.9.2022	2.9.2022	17.9.2022	356/1/2	1.776,25
30/205429	31.8.2022	30.8.2022	29.9.2022	339/1/2	5.625,00
30/206247	3.10.2022	3.10.2022	18.10.2022	405/1/2	6.125,00
30/206249	3.10.2022	3.10.2022	18.10.2022	393/1/2	12.750,00
30/206254	3.10.2022	3.10.2022	2.11.2022	387/1/2	5.625,00
30/206409	26.9.2022	26.9.2022	11.10.2022	375/1/2	587,50
<b>CEMEX HRVATSKA D.D.</b>					
F. TUĐMANA 45., 21212 KAŠTEL SUĆURAC					
94136335132					
220000					<b>0,00</b>
99/1	1.1.2022	4.5.2021	(prazno)	,1425227	-2.703,13
		6.8.2021	6.8.2021	1851-L316-2	247,81
			20.10.2021	3119-L315-2	270,31
		9.8.2021	9.8.2021	1853-L316-2	198,25
				3120-L315-2	264,69
		5.11.2021	(prazno)	99	1.722,07
<b>CENT USLUGE D.O.O.</b>					
BOLNIČKA 64, PAKRAC, 34550 PAKRAC					
36892011156					
220000					<b>15.000,00</b>

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<b>30/205070</b>	<b>31.8.2022</b>	8.8.2022	<b>9.8.2022</b>	23/1/1	5.000,00
<b>30/205493</b>	<b>30.9.2022</b>	1.9.2022	<b>2.9.2022</b>	26/1/1	5.000,00
<b>30/206423</b>	<b>31.10.2022</b>	4.10.2022	<b>5.10.2022</b>	28/1/1	5.000,00
<b>CENTAR FAKTOR D.O.O.</b>					
<b>Radnička cesta 39,ZAGREB,10000 ZAGREB</b>					
69566160187					
<b>233000</b>					<b>51.567,02</b>
<b>30/201259</b>	<b>11.2.2022</b>	11.2.2022	<b>18.2.2022</b>	59-01-91	24.750,00
<b>30/201261</b>	<b>24.2.2022</b>	24.2.2022	<b>3.3.2022</b>	81-01-91	6.502,90
<b>30/201262</b>	<b>24.2.2022</b>	24.2.2022	<b>3.3.2022</b>	82-01-91	4.729,38
<b>30/201368</b>	<b>31.3.2022</b>	31.3.2022	<b>2.5.2022</b>	128-01-91	0,01
<b>30/201991</b>	<b>1.4.2022</b>	10.3.2022	<b>17.3.2022</b>	103-01-91	5.542,49
<b>30/201992</b>	<b>1.4.2022</b>	10.3.2022	<b>17.3.2022</b>	102-01-91	3.609,83
<b>99/1</b>	<b>1.1.2022</b>	22.11.2021	<b>7.12.2021</b>	2100153	6.432,41
<b>CENTAR ZA VOZILA HRVATSKE</b>					
<b>ILICA 15/1,ZAGREB,10000 ZAGREB</b>					
73294314024					
<b>220000</b>					<b>-1.412,16</b>
<b>10/30</b>	<b>10.2.2022</b>	10.2.2022	<b>(prazno)</b>	66952197279-00100054	-1.803,66
<b>10/69</b>	<b>4.4.2022</b>	4.4.2022	<b>(prazno)</b>	.66952197279-00100167	-1.442,91
<b>11/19</b>	<b>7.3.2022</b>	7.3.2022	<b>(prazno)</b>	Ponuda 001-00121	-1.468,24
<b>30/202045</b>	<b>30.4.2022</b>	7.4.2022	<b>7.4.2022</b>	5911-H001-19050	326,84
<b>30/202527</b>	<b>30.4.2022</b>	7.4.2022	<b>7.4.2022</b>	5914-H001-16016	1.138,90
<b>30/205574</b>	<b>31.8.2022</b>	11.2.2022	<b>11.2.2022</b>	2322-H001-16016	395,16
<b>30/205614</b>	<b>1.8.2022</b>	16.2.2022	<b>16.2.2022</b>	2599-H001-16016	1.441,75
<b>CESTE D.D. BJELOVAR</b>					

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<b>KUPINOVAC 1,BJELOVAR,43000 BJELOVAR</b>					
35299396580					
<b>220000</b>					<b>286.016,18</b>
34/200217	1.7.2022	24.6.2022	17.9.2022	1.PRIV.SIT212/02/1	182.218,15
34/200295	21.9.2022	21.9.2022	17.12.2022	OK.SIT.348/02/1	103.798,03
<b>CESTE POŽEGA D.O.O.</b>					
<b>ŠIJAČKA CESTA 1,,34000 POŽEGA</b>					
22203757528					
<b>220000</b>					<b>54.827,11</b>
30/205989	1.9.2022	1.9.2022	15.9.2022	741/V1/10001	5.500,00
30/206064	30.9.2022	17.8.2022	16.9.2022	771/V1/10001	2.025,00
30/206176	15.9.2022	15.9.2022	15.10.2022	783/V1/10001	5.460,00
30/206177	14.9.2022	14.9.2022	14.10.2022	782/V1/10001	6.500,00
30/206372	29.9.2022	29.9.2022	29.10.2022	984/V1/10001	750,00
30/206373	30.9.2022	30.9.2022	30.10.2022	985/V1/10001	2.625,00
30/206425	27.9.2022	27.9.2022	27.10.2022	814/V1/10001	18.814,50
30/206461	29.9.2022	29.9.2022	29.10.2022	874/V1/10001	2.507,68
30/206624	6.10.2022	6.10.2022	5.11.2022	1012/V1/10001	1.875,00
30/206710	8.10.2022	8.10.2022	7.11.2022	1011/V1/10001	8.769,93
<b>220200</b>					<b>37.929,97</b>
30/200794	13.1.2022	13.1.2022	18.1.2022	19/V1/10001	37.929,97
<b>CESTORAD D.D.</b>					
<b>DUGA 23,VINKOVCI,32100 VINKOVCI</b>					
75943472386					
<b>220000</b>					<b>265.712,56</b>
34/200246	29.7.2022	29.7.2022	5.10.2022	I.PR.SIT.414/1/1/2022	186.000,56

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<b>34/200256</b>	<b>31.8.2022</b>	31.8.2022	<b>15.10.2022</b>	II.PR.SIT.441/1/12022	79.712,00
<b>220200</b>					<b>8.856,52</b>
<b>34/200256</b>	<b>31.8.2022</b>	31.8.2022	<b>15.10.2022</b>	II.PR.SIT.441/1/12022	8.856,52
<b>CHEMO MIX D.O.O.</b>					
<b>KRALJA ZVONIMIRA 31,SLATINA,33520 SLATINA</b>					
58315937118					
<b>220000</b>					<b>0,00</b>
<b>10/152</b>	<b>21.7.2022</b>	21.7.2022	(prazno)	023105326	-3.950,00
<b>30/204775</b>	<b>31.7.2022</b>	25.7.2022	<b>23.7.2022</b>	169/P1/1	3.950,00
<b>CHROMOS-SVJETLOST D.O.O.</b>					
<b>MIJATA STOJANOVIĆA 13,LUŽANI,35257 LUŽANI</b>					
72579903288					
<b>220000</b>					<b>218.183,02</b>
<b>30/202489</b>	<b>30.4.2022</b>	21.4.2022	<b>19.6.2022</b>	2298-1001-1	334,89
<b>33/200111</b>	<b>31.1.2022</b>	21.1.2022	<b>22.3.2022</b>	271-1001-1	60.753,40
<b>33/200200</b>	<b>8.2.2022</b>	8.2.2022	<b>8.4.2022</b>	681-1001-1	5.636,40
<b>33/200206</b>	<b>31.1.2022</b>	31.1.2022	<b>1.4.2022</b>	465-1001-1	84.978,08
<b>33/200274</b>	<b>14.2.2022</b>	14.2.2022	<b>12.4.2022</b>	797-1001-1	3.219,38
<b>33/200316</b>	<b>14.2.2022</b>	14.2.2022	<b>12.4.2022</b>	769-1001-1	9.519,90
<b>33/200317</b>	<b>23.2.2022</b>	23.2.2022	<b>23.4.2022</b>	986-1001-1	4.755,15
<b>33/200318</b>	<b>24.2.2022</b>	24.2.2022	<b>25.4.2022</b>	1036-1001-1	2.693,15
<b>33/200619</b>	<b>22.3.2022</b>	22.3.2022	<b>20.5.2022</b>	1555-1001-1	2.371,50
<b>33/200620</b>	<b>22.3.2022</b>	22.3.2022	<b>20.5.2022</b>	1556-1001-1	2.970,00
<b>33/200736</b>	<b>31.3.2022</b>	31.3.2022	<b>30.5.2022</b>	1835-1001-1	2.970,00
<b>33/200796</b>	<b>30.4.2022</b>	6.4.2022	<b>5.6.2022</b>	1997-1001-1	6.247,50
<b>33/200986</b>	<b>30.4.2022</b>	26.4.2022	<b>24.6.2022</b>	2430-1001-1	2.970,00

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<b>33/200987</b>	<b>30.4.2022</b>	30.4.2022	<b>28.6.2022</b>	2579-1001-1	4.502,93
<b>33/200988</b>	<b>30.4.2022</b>	30.4.2022	<b>28.6.2022</b>	2581-1001-1	3.001,95
<b>33/201097</b>	<b>31.5.2022</b>	12.5.2022	<b>10.7.2022</b>	2910-1001-1	2.970,00
<b>33/201497</b>	<b>30.6.2022</b>	15.6.2022	<b>13.8.2022</b>	3860-1001-1	6.424,88
<b>33/201598</b>	<b>30.6.2022</b>	28.6.2022	<b>27.8.2022</b>	4195-1001-1	3.141,00
<b>33/202140</b>	<b>30.9.2022</b>	8.9.2022	<b>6.11.2022</b>	5705-1001-1	5.028,31
<b>33/202141</b>	<b>30.9.2022</b>	8.9.2022	<b>6.11.2022</b>	5706-1001-1	3.694,60
<b>CITO D.O.O.</b>					
<b>IMOTSKA 4,SLAVONSKI BROD,35000 SLAVONSKI BROD</b>					
70290090421					
<b>220000</b>					<b>-8.487,50</b>
<b>102/25</b>	<b>16.9.2022</b>	16.9.2022	<b>(prazno)</b>	Upl po računima	-50.000,00
<b>30/205433</b>	<b>31.8.2022</b>	26.8.2022	<b>10.9.2022</b>	84/01/221	17.550,00
<b>30/205882</b>	<b>6.9.2022</b>	6.9.2022	<b>21.9.2022</b>	87/01/221	18.562,50
<b>30/206088</b>	<b>30.9.2022</b>	8.9.2022	<b>23.9.2022</b>	89/01/221	5.400,00
<b>COLOR TRGOVINA D.O.O.</b>					
<b>INDUSTRIJSKA 42,POŽEGA,34000 POŽEGA</b>					
44543107610					
<b>220000</b>					<b>130.139,03</b>
<b>30/206020</b>	<b>10.9.2022</b>	10.9.2022	<b>9.11.2022</b>	8597/PZ1/50/91	4.487,56
<b>30/206650</b>	<b>7.9.2022</b>	7.9.2022	<b>6.11.2022</b>	8472/PZ1/50/99	-242,59
<b>30/206734</b>	<b>7.10.2022</b>	7.10.2022	<b>6.12.2022</b>	2693/NA/50/91	397,36
<b>30/206747</b>	<b>11.10.2022</b>	11.10.2022	<b>10.12.2022</b>	2729/NA/50/91	56,73
<b>30/206748</b>	<b>10.10.2022</b>	10.10.2022	<b>9.12.2022</b>	2705/NA/50/91	152,66
<b>30/206749</b>	<b>11.10.2022</b>	11.10.2022	<b>10.12.2022</b>	2731/NA/50/91	50,83
<b>30/206773</b>	<b>11.10.2022</b>	11.10.2022	<b>10.12.2022</b>	9680/PZ1/50/91	276,71

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33/202291	30.9.2022	9.9.2022	8.11.2022	8569/PZ1/50/91	3.493,06
33/202338	31.10.2022	23.8.2022	22.10.2022	7962/PZ1/50/91	6.555,08
33/202450	31.10.2022	6.10.2022	5.12.2022	9503/PZ1/50/91	830,59
33/202451	31.10.2022	6.10.2022	5.12.2022	9505/PZ1/50/91	1.843,73
33/202452	31.10.2022	6.10.2022	5.12.2022	9517/PZ1/50/91	341,99
33/202497	31.10.2022	7.10.2022	6.12.2022	9539/PZ1/50/91	3.769,93
33/202516	31.10.2022	7.10.2022	6.12.2022	9560/PZ1/50/91	12.382,09
33/202523	31.10.2022	13.10.2022	12.12.2022	9756/PZ1/50/91	21.417,70
33/202575	31.10.2022	12.10.2022	11.12.2022	2751/NA/50/91	535,50
33/202582	31.10.2022	12.10.2022	11.12.2022	319/VP/55/91	70.222,65
33/202583	31.10.2022	11.10.2022	10.12.2022	9652/PZ1/50/91	3.567,45
<b>COMET D.O.O.</b>					
VARAŽDINSKA 40C,NOVI MAROF,42220 NOVI MAROF					
48249084626					
<b>220000</b>					<b>5.582,03</b>
33/201893	31.8.2022	2.8.2022	1.10.2022	4320-1-80	929,96
33/201940	31.8.2022	24.8.2022	23.10.2022	4620-1-80	1.303,69
33/202372	31.10.2022	28.9.2022	27.11.2022	5282-1-80	3.348,38
<b>CONOS D.O.O.</b>					
PAVLENSKI PUT 5k,,10090 ZAGREB-SUSEDGRAD					
29656428299					
<b>220000</b>					<b>162.000,00</b>
30/200624	31.1.2022	31.1.2022	2.3.2022	2/P01/1	18.000,00
30/201014	28.2.2022	28.2.2022	30.3.2022	11/P01/1	18.000,00
30/201767	31.3.2022	31.3.2022	30.4.2022	21/P01/1	18.000,00
30/202633	30.4.2022	30.4.2022	30.5.2022	31/P01/1	18.000,00

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30/203300	31.5.2022	31.5.2022	30.6.2022	41/P01/1	18.000,00
30/204104	30.6.2022	30.6.2022	30.7.2022	52/P01/1	18.000,00
30/204666	31.7.2022	31.7.2022	30.8.2022	63/P01/1	18.000,00
30/205417	31.8.2022	31.8.2022	30.9.2022	75/P01/1	18.000,00
30/206599	30.9.2022	30.9.2022	30.10.2022	87/P01/1	18.000,00
<b>CONTAINEX Container-Handelsgesellschaft m.b.H.</b>					
<b>IZ NÖ-Süd Straße 14,2355 Wiener Neudorf,AUSTRIJA</b>					
(prazno)					
<b>221000</b>					<b>56.726,53</b>
31/200084	11.7.2022	11.7.2022	10.8.2022	1001222056765	2.270,19
31/200085	11.7.2022	11.7.2022	10.8.2022	10010222056748	5.322,16
31/200086	8.7.2022	8.7.2022	7.8.2022	100102-22056467	2.134,40
31/200087	8.7.2022	8.7.2022	7.8.2022	10010222056337	1.223,32
31/200088	8.7.2022	8.7.2022	7.8.2022	10010222056158	3.821,41
31/200089	8.7.2022	8.7.2022	7.8.2022	10010222056144	4.427,24
31/200090	8.7.2022	8.7.2022	7.8.2022	10010222056406	950,69
31/200091	8.7.2022	8.7.2022	7.8.2022	10010222056072	3.168,97
31/200092	11.7.2022	11.7.2022	10.8.2022	10010222056767	838,92
31/200096	11.8.2022	11.8.2022	10.9.2022	100102-22080483	949,84
31/200097	11.8.2022	11.8.2022	10.9.2022	100102-22080362	4.423,28
31/200098	11.8.2022	11.8.2022	10.9.2022	10010222080338	3.166,14
31/200099	11.8.2022	11.8.2022	10.9.2022	10010222080367	3.817,99
31/200100	11.8.2022	11.8.2022	10.9.2022	10010222080500	2.132,49
31/200102	11.8.2022	11.8.2022	10.9.2022	10010222080472	838,09
31/200103	11.8.2022	11.8.2022	10.9.2022	10010222080453	1.222,22
31/200106	30.9.2022	8.9.2022	8.10.2022	10010222089771	3.064,58

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<b>31/200107</b>	<b>8.9.2022</b>	8.9.2022	<b>8.10.2022</b>	10010222090072	919,37
<b>31/200108</b>	<b>8.9.2022</b>	8.9.2022	<b>8.10.2022</b>	10010222089828	4.281,40
<b>31/200109</b>	<b>8.9.2022</b>	8.9.2022	<b>8.10.2022</b>	10010222090088	2.064,08
<b>31/200110</b>	<b>8.9.2022</b>	8.9.2022	<b>8.10.2022</b>	10010222090062	811,21
<b>31/200111</b>	<b>8.9.2022</b>	8.9.2022	<b>8.10.2022</b>	10010222090034	1.183,02
<b>31/200112</b>	<b>8.9.2022</b>	8.9.2022	<b>8.10.2022</b>	10010222089838	3.695,52
<b>CONTY PLUS D.O.O.</b>					
<b>KARLOVAČKA 203 A,ZAGREB,10000 ZAGREB</b>					
62964458165					
<b>220000</b>					<b>895,94</b>
<b>33/201604</b>	<b>30.6.2022</b>	13.6.2022	<b>13.7.2022</b>	22-03963-3000-1	895,94
<b>CORUS D.O.O.</b>					
<b>DUNJEVAC 16,,10000 ZAGREB</b>					
08500007813					
<b>2200001</b>					<b>24.062,50</b>
<b>30/201287</b>	<b>8.2.2022</b>	8.2.2022	<b>25.2.2022</b>	11-01-01	9.625,00
<b>30/201531</b>	<b>31.3.2022</b>	8.2.2022	<b>25.2.2022</b>	8-01-01	14.437,50
<b>CROATIA PROTEKT D.O.O.</b>					
<b>INDUSTRIJSKA 7,GAREŠNICA,43280 GAREŠNICA</b>					
14030617595					
<b>220000</b>					<b>53.000,00</b>
<b>33/200575</b>	<b>23.3.2022</b>	23.3.2022	<b>23.4.2022</b>	243/P2/2	9.100,00
<b>33/200843</b>	<b>30.4.2022</b>	21.4.2022	<b>21.5.2022</b>	344/P2/2	3.800,00
<b>33/200852</b>	<b>30.4.2022</b>	21.4.2022	<b>21.5.2022</b>	346/P2/2	24.900,00
<b>33/200946</b>	<b>30.4.2022</b>	21.4.2022	<b>21.5.2022</b>	345/P2/2	7.975,00
<b>33/201018</b>	<b>31.5.2022</b>	3.5.2022	<b>3.6.2022</b>	390/P2/2	7.225,00

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<b>CRODUX DERIVATI DVA D.O.O.</b>					
SAVSKA OPATOVINA 36,ZAGREB,10000 ZAGREB					
00865396224					
<b>220000</b>					<b>515.220,34</b>
33/202502	30.9.2022	15.9.2022	15.10.2022	42360/2/2	258.763,29
33/202503	30.9.2022	30.9.2022	30.10.2022	44635/2/2	256.457,05
<b>CROS RENT</b>					
SJENJAK 9,OSIJEK,31000 OSIJEK					
85966598927					
<b>220000</b>					<b>30.835,00</b>
30/204210	30.6.2022	30.6.2022	30.7.2022	383-001-1	1.987,50
30/204211	30.6.2022	30.6.2022	30.7.2022	376-001-1	4.207,50
30/205494	31.8.2022	31.8.2022	30.9.2022	583	5.180,00
30/205504	31.8.2022	31.8.2022	30.9.2022	583-22-01	7.000,00
30/206116	31.10.2022	31.8.2022	30.9.2022	583-001-1	5.180,00
30/206199	21.7.2022	21.7.2022	30.8.2022	456-001-1	7.280,00
<b>DABAR, vl. Ivan Papac</b>					
Arslanovci 71,POŽEGA,34000 POŽEGA					
45986412402					
<b>220000</b>					<b>7.349,26</b>
30/205056	31.8.2022	8.8.2022	7.9.2022	453/POSL1/2	5.198,26
30/205313	19.8.2022	19.8.2022	18.9.2022	467/POSL1/2	341,50
30/206562	5.10.2022	5.10.2022	12.10.2022	564/POSL1/2	580,50
30/206563	5.10.2022	5.10.2022	12.10.2022	563/POSL1/2	1.229,00
<b>DAR d.o.o.</b>					
VINOGRADSKA CESTA 2/f,SLAVONSKI BROD,35000 SLAVONSKI BROD					

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81043321739					
<b>220000</b>					<b>45.487,52</b>
30/204695	31.7.2022	20.7.2022	3.8.2022	766-P1-1	2.828,13
30/204696	31.7.2022	21.7.2022	4.8.2022	770-P1-1	262,50
30/204697	31.7.2022	20.7.2022	3.8.2022	762-P1-1	337,50
30/204698	31.7.2022	20.7.2022	3.8.2022	764-P1-1	2.760,00
30/204699	31.7.2022	20.7.2022	3.8.2022	765-P1-1	4.091,25
30/204714	31.7.2022	26.7.2022	9.8.2022	788-P1-1	475,00
30/205038	31.8.2022	10.8.2022	24.8.2022	839-1-1	1.184,38
30/205055	31.8.2022	9.8.2022	23.8.2022	836-P1-1	2.565,63
30/205565	30.9.2022	2.9.2022	30.9.2022	922-P1-1	10.737,50
30/205990	9.9.2022	9.9.2022	23.9.2022	949-P1-1	1.250,00
30/206096	30.9.2022	20.9.2022	4.10.2022	997-P1-1	1.300,00
30/206097	30.9.2022	14.9.2022	28.9.2022	998-P1-1	862,50
30/206250	26.9.2022	26.9.2022	10.10.2022	1016-P1-1	643,75
30/206253	29.9.2022	29.9.2022	13.10.2022	1027-P1-1	800,00
30/206391	27.9.2022	27.9.2022	11.10.2022	1017-P1-1	6.343,75
30/206522	4.10.2022	4.10.2022	18.10.2022	1045-P1-1	3.161,25
30/206752	12.10.2022	12.10.2022	26.10.2022	1086-P1-1	878,13
30/206753	12.10.2022	12.10.2022	26.10.2022	1085-P1-1	806,25
30/206783	17.10.2022	17.10.2022	31.10.2022	1096-P1-1	4.200,00
<b>DARIO IVANOVIĆ D.O.O.</b>					
ZVONKA BRKIĆA 46,ZAVRŠJE,34322 BRESTOVAC					
84649558443					
<b>220000</b>					<b>336,80</b>
30/205387	31.8.2022	24.8.2022	3.9.2022	66/1/2	336,80

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<b>DARKOM D.O.O.</b>					
<b>J.KOZARCA 19,DARUVAR,43500 DARUVAR</b>					
51300447787					
<b>220000</b>					<b>0,00</b>
<b>11/81</b>	<b>1.9.2022</b>	1.9.2022	<b>(prazno)</b>	Rn 231	-824,90
<b>30/205414</b>	<b>31.8.2022</b>	17.3.2022	<b>1.4.2022</b>	231/PP/2	824,90
<b>DECERNO J.D.O.O.</b>					
<b>LIJEVA BARA 143,VUKOVAR,32000 VUKOVAR</b>					
09303559321					
<b>220000</b>					<b>81.143,75</b>
<b>33/202545</b>	<b>31.10.2022</b>	11.10.2022	<b>26.10.2022</b>	2/1/3	81.143,75
<b>DEKRA Croatia d.o.o.</b>					
<b>NADINSKA 29/2,ZAGREB,10010 ZAGREB SLOBOŠTINA</b>					
77141602140					
<b>220000</b>					<b>34.525,00</b>
<b>30/203817</b>	<b>30.6.2022</b>	31.5.2022	<b>30.6.2022</b>	1365/1/1	5.375,00
<b>30/204076</b>	<b>30.6.2022</b>	15.6.2022	<b>15.7.2022</b>	1455/1/1	4.750,00
<b>30/204565</b>	<b>31.7.2022</b>	13.7.2022	<b>12.8.2022</b>	1718/1/1-2022	4.750,00
<b>30/205080</b>	<b>31.8.2022</b>	10.8.2022	<b>9.9.2022</b>	2083/1/1-2022	4.750,00
<b>30/206157</b>	<b>19.9.2022</b>	19.9.2022	<b>19.10.2022</b>	2424/1/1-2022	4.750,00
<b>30/206662</b>	<b>26.9.2022</b>	26.9.2022	<b>11.10.2022</b>	2534/1/1-2022	1.150,00
<b>30/206712</b>	<b>19.9.2022</b>	19.9.2022	<b>4.10.2022</b>	2429/1/1-2022	9.000,00
<b>DEXTER McGINNIS</b>					
<b>IN BETZEN 19, 88699 FRICKINGEN,NJEMAČKA</b>					
(prazno)					
<b>221000</b>					<b>0,00</b>

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<b>31/200024</b>	<b>28.2.2022</b>	28.2.2022	<b>28.2.2022</b>	030421-STORNO	-699.901,35
<b>31/200029</b>	<b>28.2.2022</b>	28.2.2022	<b>14.4.2021</b>	030421-ispravno	699.901,35
<b>DHL INTERNATIONAL D.O.O.</b>					
<b>UTINJSKA 40,ZAGREB,10020 ZAGREB-NOVI ZAGREB</b>					
79069474349					
<b>220000</b>					<b>0,00</b>
<b>10/200</b>	<b>27.9.2022</b>	27.9.2022	(prazno)	3834947303	-308,47
<b>30/206692</b>	<b>30.9.2022</b>	30.9.2022	<b>2.10.2022</b>	16130-11-420	308,47
<b>DIGITALNI TAHOGRAF D.O.O.</b>					
<b>VENTILATORSKA 8A,LUČKO,10250 LUČKO</b>					
56290033854					
<b>220000</b>					<b>1.040,00</b>
<b>30/205896</b>	<b>9.9.2022</b>	9.9.2022	<b>26.9.2022</b>	12131/01/01	1.040,00
<b>DIJAMANT-REZ d.o.o.</b>					
<b>Selska ulica 67,SESVETE,10360 SESVETE</b>					
63932855896					
<b>220000</b>					<b>902,96</b>
<b>30/205730</b>	<b>31.8.2022</b>	13.4.2022	<b>28.4.2022</b>	152/VPP01/1	902,96
<b>DK INSTALACIJE, obrt za usluge, vl. Dink</b>					
<b>MAJSTORSKA 9a,,34334 KAPTOL</b>					
26867822623					
<b>220000</b>					<b>13.221,00</b>
<b>30/202729</b>	<b>31.5.2022</b>	19.4.2022	<b>25.4.2022</b>	05/VP1/1	10.781,00
<b>30/203512</b>	<b>7.6.2022</b>	7.6.2022	<b>15.6.2022</b>	13/VP1/1	2.440,00
<b>DOBRA D.O.O.</b>					
<b>STARI TOPOLOVAC 218/a,TOPOLOVAC,44202 TOPOLOVAC</b>					

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52215882489					
<b>220000</b>					<b>50.687,50</b>
<u>30/201851</u>	<b>30.4.2022</b>	21.3.2022	<b>20.4.2022</b>	420018-010-010	36.625,00
<u>30/202429</u>	<b>30.4.2022</b>	28.3.2022	<b>27.4.2022</b>	420024-010-010	14.062,50
<b>DORMAKABA HRVATSKA D.O.O.</b>					
<b>KOVINSKA 4A,ZAGREB,10000 ZAGREB</b>					
89148685969					
<b>220000</b>					<b>367.213,24</b>
<u>10/107</u>	<b>23.5.2022</b>	23.5.2022	<b>(prazno)</b>	Ponuda 1200411438	-1.107,50
<u>34/200043</u>	<b>31.1.2022</b>	30.4.2021	<b>12.4.2022</b>	2.PR.SIT.84-UP/2020	129.816,30
<u>34/200044</u>	<b>31.1.2022</b>	30.9.2021	<b>12.4.2022</b>	OK.SIT.84-UP/2020	238.504,44
<b>220200</b>					<b>31.090,70</b>
<u>34/200043</u>	<b>31.1.2022</b>	31.1.2022	<b>12.4.2022</b>	2.PR.SIT.84-UP/2020	31.090,70
<b>DOUBLED 1987 J.D.O.O.</b>					
<b>ULICA HUGA EHRLICHA 5,ZAGREB,10000 ZAGREB</b>					
15554297617					
<b>220000</b>					<b>673,75</b>
<u>10/37</u>	<b>21.2.2022</b>	21.2.2022	<b>(prazno)</b>	2102	-50.000,00
<u>30/201055</u>	<b>15.2.2022</b>	15.2.2022	<b>15.2.2022</b>	12-1-2022	42.000,00
<u>34/200308</u>	<b>30.9.2022</b>	8.2.2022	<b>8.2.2022</b>	6-1-2022	99.298,75
<u>99/1</u>	<b>1.1.2022</b>	20.10.2021	<b>(prazno)</b>	104	-50.000,00
		19.11.2021	<b>(prazno)</b>	110	-10.625,00
		31.12.2021	<b>(prazno)</b>	115-1-2021	-30.000,00
<b>DRACO D.O.O.</b>					
<b>DRAŠKOVIĆEVA 4,21210 SOLIN,21210 .</b>					
08658331098					

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<b>220000</b>					<b>29.770,80</b>
30/206546	5.10.2022	5.10.2022	4.11.2022	202208176	1.077,82
33/200101	31.1.2022	31.1.2022	1.4.2022	202200741	25.604,85
33/200254	15.2.2022	15.2.2022	16.4.2022	202201195	3.088,13
<b>DRIM D.O.O.</b>					
<b>KRALJA PETRA SVAČIČA 9, ĐURĐENOVAC, 31511 ĐURĐENOVAC</b>					
96004393355					
<b>220200</b>					<b>33.646,72</b>
34/200015	10.1.2022	10.1.2022	26.2.2022	2.PR.SIT.1/P1/1	14.727,99
99/1	1.1.2022	30.11.2021	30.12.2021	1.PR.SIT.	18.918,73
<b>DRVO TRGOVINA MIKŠA D.O.O.</b>					
<b>ILOVAC 6, KARLOVAC, 47000 KARLOVAC</b>					
17396531731					
<b>220000</b>					<b>29.287,50</b>
33/202246	30.9.2022	12.9.2022	27.10.2022	2111/KA/2	29.287,50
<b>DT LOGISTIKA VL.DAVID ŠARIĆ</b>					
<b>Industrijska 30, Požega, 34000 POŽEGA</b>					
86623183139					
<b>220000</b>					<b>15.336,35</b>
30/202778	31.5.2022	16.5.2022	15.6.2022	430/1/1	461,35
30/203272	31.5.2022	23.5.2022	22.6.2022	461/1/1	1.875,00
30/203538	8.6.2022	8.6.2022	8.7.2022	483/1/1	2.875,00
30/204216	31.7.2022	11.7.2022	10.8.2022	567/1/1	1.875,00
30/204582	31.7.2022	11.7.2022	10.8.2022	568/1/1	2.500,00
30/204680	31.7.2022	27.7.2022	26.8.2022	607/1/1	2.250,00
30/206730	14.10.2022	14.10.2022	13.11.2022	851/1/1	3.500,00

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<b>DULY D.O.O.</b>					
<b>FRANKOPANSKA 81,LUDBREG,42230 LUDBREG</b>					
31301868525					
<b>220000</b>					<b>0,00</b>
99/1	1.1.2022	22.4.2021	27.4.2021	1/NU/1	73.002,50
		23.4.2021	(prazno)	1	-73.002,50
<b>DUME-TRADE D.O.O.</b>					
<b>OBALA 123, 6320 PORTOROŽ,SLOVENIJA</b>					
(prazno)					
<b>221000</b>					<b>512.854,56</b>
31/200095	19.7.2022	19.7.2022	22.7.2022	34/2022	512.854,56
<b>DUO INTERIJERI D.O.O.</b>					
<b>Čučerska cesta 2a,Zagreb,10000 ZAGREB</b>					
76084135738					
<b>220000</b>					<b>21.697,50</b>
30/202495	30.4.2022	7.9.2021	7.10.2021	113-01-01	21.697,50
<b>ĐURO ĐAKOVIĆ ELEKTROMONTAŽA D.O.O.</b>					
<b>MILE BUDAKA 1,SLAVONSKI BROD,35000 SLAVONSKI BROD</b>					
17201054269					
<b>220200</b>					<b>91.081,36</b>
34/200037	31.1.2022	31.1.2022	2.5.2022	XVPR.SIT.13/1/1	7.944,30
99/1	1.1.2022	24.11.2020	26.2.2021	1.PR.SIT.80/1/1	521,16
		31.12.2020	27.3.2021	2.PR.SIT.85/1/1	816,20
		31.1.2021	11.4.2021	3.PR.SIT.8/1/1	857,97
		28.2.2021	9.5.2021	IV.PR.SIT.19/1/1	1.690,67
		31.3.2021	14.6.2021	5.PR.SIT.37/1/1	1.296,74

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<b>99/1</b>	<b>1.1.2022</b>	30.4.2021	<b>9.7.2021</b>	VI.PR.SIT.43/1/1	10.048,36		
		31.5.2021	<b>10.8.2021</b>	VII.PR.SIT.51/1/1	848,42		
		12.7.2021	<b>17.9.2021</b>	VIII.PR.SIT.66/1/1	9.856,29		
		31.7.2021	<b>12.9.2021</b>	IV.PR.SIT.78/1/1	1.134,48		
			<b>22.10.2021</b>	IX.PR.SIT.81/1/1	11.523,36		
		31.8.2021	<b>14.10.2021</b>	V.PR.SIT.90/1/1	10.206,93		
			<b>19.11.2021</b>	X.PR.SIT.93/1/1	2.823,03		
		30.9.2021	<b>19.12.2021</b>	XI.PR.SIT.103/1/1	4.995,99		
		31.10.2021	<b>31.10.2021</b>	XII.PR.SIT.111/1/1	6.602,71		
			<b>12.11.2021</b>	VI.PR.SIT.101/1/1	13.921,82		
		30.11.2021	<b>25.2.2022</b>	XIII.PR.SIT.133/1/1	2.981,76		
		31.12.2021	<b>19.3.2022</b>	XIV.PR.SIT.139/1/1	3.011,17		
		<b>EDILTEC D.O.O.</b>					
		<b>VARAŽDINSKA CESTA 13,LEPOGLAVA,42250 LEPOGLAVA</b>					
92486096597							
<b>220000</b>							
<b>10/203</b>	<b>30.9.2022</b>	30.9.2022	(prazno)	18	-50.000,00		
<b>33/201234</b>	<b>31.5.2022</b>	31.5.2022	<b>30.7.2022</b>	RN22-00553/2/1	95.287,50		
<b>E-KOP OBRT ZA PRIPREMNE RADOVE NA GRADIL</b>							
<b>BRODSKI DRENOVAC 31E,BRODSKI DRENOVAC,34310 PLETERNICA</b>							
17837340063							
<b>220000</b>							
<b>30/202340</b>	<b>30.4.2022</b>	30.4.2022	<b>30.5.2022</b>	18/0001/1	5.827,50		
<b>30/202387</b>	<b>30.4.2022</b>	19.4.2022	<b>19.5.2022</b>	17/0001/1	13.320,00		
<b>30/202804</b>	<b>30.4.2022</b>	30.4.2022	<b>30.5.2022</b>	21/0001/1	4.070,00		
<b>30/202843</b>	<b>31.5.2022</b>	19.5.2022	<b>18.6.2022</b>	22/0001/1	7.800,00		

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30/202913	31.5.2022	19.5.2022	19.5.2022	23/0001/1	4.320,00
30/203315	31.5.2022	31.5.2022	30.6.2022	28/0001/1	14.200,00
30/203348	31.5.2022	31.5.2022	30.6.2022	24/0001/1	1.295,00
30/203424	30.6.2022	31.5.2022	30.6.2022	27/0001/1	3.950,00
30/203440	1.6.2022	1.6.2022	1.7.2022	34/0001/1	1.481,25
30/203441	8.6.2022	8.6.2022	8.7.2022	33/0001/1	11.600,00
30/203752	30.6.2022	29.6.2022	29.7.2022	39/0001/1	18.000,00
30/203753	30.6.2022	29.6.2022	29.7.2022	36/0001/1	1.237,50
30/203754	30.6.2022	29.6.2022	29.7.2022	37/0001/1	1.100,00
30/204226	30.6.2022	31.5.2022	30.6.2022	25/0001/1	12.300,00
30/204227	30.6.2022	8.6.2022	8.7.2022	32/0001/1	9.450,00
30/204228	30.6.2022	31.5.2022	30.6.2022	31/0001/1	12.900,00
30/204317	30.6.2022	30.6.2022	30.7.2022	40/0001/1	4.180,00
30/204318	30.6.2022	30.6.2022	30.7.2022	42/0001/1	10.500,00
30/204319	30.6.2022	30.6.2022	30.7.2022	41/0001/1	11.200,00
<b>2200001</b>					<b>69.812,50</b>
30/201545	31.3.2022	11.3.2022	10.4.2022	9/0001/1	3.415,00
30/201778	31.3.2022	29.3.2022	28.4.2022	11/0001/1	22.540,00
30/201789	31.3.2022	29.3.2022	28.4.2022	10/0001/1	20.257,50
30/202396	30.4.2022	12.4.2022	12.5.2022	15/0001/1	1.600,00
30/202843	31.5.2022	31.5.2022	18.6.2022	22/0001/1	7.800,00
30/203315	31.5.2022	31.5.2022	30.6.2022	28/0001/1	14.200,00
<b>ELASTIKA D.O.O.</b>					
<b>ULICA KRSTE HEGEDUŠIĆA 13N,,10360 SESVETE</b>					
10874441659					
<b>220200</b>					<b>10.035,75</b>

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Dobavljač	Datum knjiženja	Datum dokumenta	Valuta	VEZA	Iznos
99/1	1.1.2022	17.12.2020	5.3.2021	3.PR.SIT.118/1/1	10.035,75
<b>223000</b>					<b>61.449,75</b>
99/1	1.1.2022	31.5.2021	31.5.2021	31-05-21	61.449,75
<b>ELEKTRO TEAM VL.ČABRAJA</b>					
<b>SV. VALENTINA 39, VIDOVCI ,POŽEGA,34000 POŽEGA</b>					
74098506277					
<b>220000</b>					<b>39.995,68</b>
30/201968	30.4.2022	4.4.2022	4.5.2022	133/21/1	425,84
50/150	30.4.2022	30.9.2020	30.4.2022	VII.PR.SIT	39.569,84
<b>ELEKTRO VUJEVA d.o.o.</b>					
<b>VINOGRSKA 123,SLAVONSKI BROD,35000 SLAVONSKI BROD</b>					
97464339570					
<b>220000</b>					<b>616.251,39</b>
34/200226	30.7.2022	30.7.2022	18.9.2022	6.PR.SIT.110/1/1	255.490,54
34/200274	31.8.2022	31.8.2022	19.10.2022	123/1/1	6.914,70
34/200304	30.9.2022	30.9.2022	14.11.2022	VII.PR.SIT.136/1/1	178.985,08
34/200306	31.8.2022	31.8.2022	30.10.2022	VI.PR.SIT.128/1/1	105.124,57
34/200307	30.9.2022	31.8.2022	29.10.2022	VI.PR.SIT.125/1/1	69.736,50
<b>220200</b>					<b>376.974,29</b>
34/200053	28.2.2022	28.2.2022	22.4.2022	VI.PR.SIT. 29/1/1	5.776,56
34/200055	28.2.2022	28.2.2022	19.3.2022	V.PR.SIT.17/1/1	3.890,57
34/200059	28.2.2022	28.2.2022	17.5.2022	III.PR.SIT.BR.28/1/1	43.041,33
34/200061	28.2.2022	28.2.2022	14.4.2022	IPR.SIT.BR.26/1/1	17.037,80
34/200093	31.3.2022	31.3.2022	28.5.2022	II.PR.SIT.br.40/1/1	18.529,81
34/200094	31.3.2022	31.3.2022	27.6.2022	IV.PR.SIT.br.49/1/1	21.443,30
34/200097	30.4.2022	30.4.2022	19.6.2022	III.PRIV.SIT69/1/1	3.269,78

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Dobavljač	Datum knjiženja	Datum dokumenta	Valuta	VEZA	Iznos
34/200101	31.3.2022	31.3.2022	27.5.2022	1.PR.SIT.br.52/1/1	1.692,10
34/200102	30.4.2022	30.4.2022	19.6.2022	II.PR.SIT.68/1/1	7.962,63
34/200103	31.3.2022	31.3.2022	28.5.2022	I.PR.SIT.br.50/1/1	3.126,14
34/200105	31.3.2022	31.3.2022	28.5.2022	I.PR.SIT.br.48/1/1	2.988,00
34/200106	30.4.2022	30.4.2022	19.6.2022	II.PRIV.SIT67/1/1	3.278,60
34/200154	31.5.2022	31.5.2022	22.7.2022	4.PR.SIT.85/1/1	9.852,68
34/200162	31.5.2022	31.5.2022	22.7.2022	4.PR.SIT. 82/1/1	24.152,34
34/200163	31.5.2022	31.5.2022	21.7.2022	1.PR.SIT. 80/1/1	624,10
34/200164	31.5.2022	31.5.2022	21.7.2022	3.PR.SIT. 79/1/1	7.230,10
34/200178	31.5.2022	31.5.2022	27.7.2022	VI.PR.SIT.86/1/1	10.066,34
34/200208	1.7.2022	1.7.2022	20.8.2022	V.PRIV.SIT99/1/1	14.628,93
34/200209	1.7.2022	1.7.2022	20.8.2022	2.PRIV.SIT100/1/1	582,40
34/200210	1.7.2022	1.7.2022	20.8.2022	2.PRIV.SIT102/1/1	1.990,89
34/200211	1.7.2022	1.7.2022	20.8.2022	4.PRIV.SIT101/1/1	10.311,15
34/200221	1.7.2022	1.7.2022	20.8.2022	V.PRIV.SIT103/1/1	2.985,46
34/200226	30.7.2022	30.7.2022	18.9.2022	6.PR.SIT.110/1/1	28.387,84
34/200227	30.7.2022	30.7.2022	15.9.2022	5.PRIV.SIT114/1/1	22.876,83
34/200274	31.8.2022	31.8.2022	19.10.2022	123/1/1	768,30
34/200306	31.8.2022	31.8.2022	30.10.2022	VI.PR.SIT.128/1/1	11.680,51
34/200307	30.9.2022	31.8.2022	29.10.2022	VI.PR.SIT.125/1/1	7.748,50
99/1	1.1.2022	30.7.2021	9.9.2021	1.PR.SIT.80/1/1	14.534,25
		30.9.2021	11.11.2021	II.PR.SIT. 101/1/1	10.290,50
			31.12.2021	1.PR.SIT.106/1/1	2.471,70
		31.10.2021	7.12.2021	3.PR.SIT.119/1/1	8.856,87
		30.11.2021	23.2.2022	1.PR.SIT.134/1/1	18.222,14
		30.12.2021	2.3.2022	IV.PR.SIT.154/1/1	184,92

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<b>99/1</b>	<b>1.1.2022</b>	31.12.2021	<b>5.3.2022</b>	2.PR..SIT.140/1/1	36.490,92
<b>ELEKTROCENTAR PETEK D.O.O</b>					
<b>ETANSKA CESTA 8,IVANIĆ GRAD,10310 IVANIĆ GRAD</b>					
17491977848					
<b>220000</b>					<b>106.306,18</b>
<b>30/206124</b>	<b>31.10.2022</b>	31.8.2022	<b>30.9.2022</b>	593-03-48051	32.278,81
<b>30/206125</b>	<b>31.10.2022</b>	31.8.2022	<b>30.9.2022</b>	592-03-48051	28.956,01
<b>30/206421</b>	<b>31.3.2022</b>	31.3.2022	<b>30.4.2022</b>	159-03-48051	45.071,36
<b>ELEKTRO-ENERGETIKA D.O.O.</b>					
<b>RATARSKA 75A,ZAGREB,10000 ZAGREB</b>					
48444972867					
<b>220200</b>					<b>74.698,27</b>
<b>99/1</b>	<b>1.1.2022</b>	30.8.2019	<b>31.12.2019</b>	OK.SIT.85-1-1	74.698,27
<b>ELEKTROINSTALATER MONTER VL. ĐUKA SAFUNŽ</b>					
<b>KRAJAČIĆI 17,SIBINJ,35252 SIBINJ</b>					
11430843611					
<b>220000</b>					<b>0,00</b>
<b>99/1</b>	<b>1.1.2022</b>	16.11.2020	<b>16.12.2020</b>	438/1/1	236.215,00
		17.11.2020	<b>(prazno)</b>	438-1-1	-236.215,00
<b>ELEKTROKOVINA PLUS</b>					
<b>GORNJOSTUPNIČKA 31F,GORNJI STUPNIK,10255 GORNJI STUPNIK</b>					
31397555146					
<b>220000</b>					<b>98.247,01</b>
<b>33/201901</b>	<b>31.8.2022</b>	18.8.2022	<b>15.9.2022</b>	1792-8-91	98.247,01
<b>ELEKTROMEHANIKA RESANOVIĆ</b>					
<b>DRAGURINA LERMANA 8,POŽEGA,34000 POŽEGA</b>					

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46887479167					
<b>220000</b>					<b>3.850,00</b>
<b>30/203585</b>	<b>28.6.2022</b>	28.6.2022	<b>28.7.2022</b>	101/1/1	1.987,50
<b>30/205391</b>	<b>31.8.2022</b>	22.8.2022	<b>21.9.2022</b>	124/1/1	1.862,50
<b>ELEKTRONIČKI RAČUNI D.O.O.</b>					
<b>ILICA 412a,ZAGREB,10000 ZAGREB</b>					
42889250808					
<b>220000</b>					<b>1.277,36</b>
<b>100/39</b>	<b>18.8.2022</b>	18.8.2022	<b>(prazno)</b>	1808	-638,99
<b>30/204976</b>	<b>31.7.2022</b>	31.7.2022	<b>15.8.2022</b>	121962-1-2	638,99
<b>30/205830</b>	<b>31.8.2022</b>	31.8.2022	<b>15.9.2022</b>	140617-1-2	617,55
<b>30/206635</b>	<b>30.9.2022</b>	30.9.2022	<b>15.10.2022</b>	159457-1-2	659,81
<b>ELEVEN GARAGE</b>					
<b>KRALJA ZVONIMIRA 15,JAKŠIĆ,34308 JAKŠIĆ</b>					
62490794168					
<b>220000</b>					<b>0,00</b>
<b>10/167</b>	<b>12.8.2022</b>	12.8.2022	<b>(prazno)</b>	99	-1.200,00
<b>30/206771</b>	<b>31.10.2022</b>	11.8.2022	<b>26.8.2022</b>	2/1/1	1.200,00
<b>ELLABO D.O.O.</b>					
<b>KAMENARKA 24,ZAGREB,10000 ZAGREB</b>					
48062605125					
<b>220000</b>					<b>0,00</b>
<b>10/35</b>	<b>17.2.2022</b>	17.2.2022	<b>(prazno)</b>	99	-130,30
<b>99/1</b>	<b>1.1.2022</b>	6.10.2021	<b>(prazno)</b>	014373	-2.081,26
		8.10.2021	<b>7.12.2021</b>	29380/VP1/1	1.916,25
		22.11.2021	<b>21.1.2022</b>	34405/VP1/1	295,31

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<b>ELMA D.O.O.</b>					
DUŽICA 159,.,44272 LEKENIK					
16245685487					
<b>220000</b>					<b>4.125,00</b>
30/205011	1.8.2022	6.6.2022	23.7.2022	120-01-1/2022	4.125,00
<b>ELPIDIO D.O.O.</b>					
FRANKOPANSKA 58,POŽEGA,34000 POŽEGA					
18853717858					
<b>220000</b>					<b>69.030,96</b>
30/202917	31.5.2022	20.5.2022	20.6.2022	RN59/1/22	450,00
30/203155	31.5.2022	20.5.2022	20.6.2022	RN571/22	2.676,25
30/203670	1.6.2022	20.5.2022	20.6.2022	RN 58/1/22	1.637,50
30/203975	30.6.2022	13.6.2022	13.6.2022	RN70/1/22	2.612,50
30/204056	30.6.2022	28.6.2022	28.7.2022	RN73/1/22	975,00
30/205327	31.8.2022	19.8.2022	18.9.2022	RN102/1/22	4.480,00
30/205945	17.8.2022	17.8.2022	16.9.2022	RN100/1/22	12.450,00
30/206086	30.9.2022	19.9.2022	19.10.2022	RN112/1/22	3.056,25
30/206174	30.9.2022	3.5.2022	18.5.2022	51/1/22	17.550,00
30/206436	6.10.2022	6.10.2022	5.11.2022	RN117/1/22	756,25
30/206438	6.10.2022	6.10.2022	5.11.2022	RN116/1/22	675,00
34/200123	5.5.2022	5.5.2022	10.6.2022	VII.PR.SIT.7/80-UP/21	21.712,21
<b>220200</b>					<b>142.476,23</b>
34/200123	5.5.2022	5.5.2022	10.6.2022	VII.PR.SIT.7/80-UP/21	7.264,28
99/1	1.1.2022	21.12.2019	21.2.2020	1.PR.SIT.15-G/2019	5.300,81
		3.2.2020	19.4.2020	2.PR.SIT.15-G/2019	2.163,31
		29.5.2020	14.8.2020	1.PR.SIT.51-UP/2020	4.015,10

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99/1	1.1.2022	31.5.2020	8.8.2020	3.PR.SIT.15-G/2019	1.131,34
		29.6.2020	15.9.2020	IV.PR.SIT.146-UP/2019	1.282,50
		30.7.2020	5.10.2020	V.PR.SIT.	3.198,50
			10.10.2020	1.PR.SIT.100-UP/2020	6.851,54
			11.10.2020	II.PRIV.SITUACIJA	9.994,80
		2.9.2020	15.11.2020	2.PR.SIT.100-UP/2020	5.684,11
		5.10.2020	15.11.2020	1.PR.SIT. - 10.2020	819,45
		2.11.2020	9.12.2020	1.PR.SIT.145-UP/2020-E	1.630,99
		11.12.2020	17.1.2021	3.PR.SIT.145-UP/2020	2.033,51
		31.1.2021	11.2.2021	IV.PR.SIT.145-UP/2020	5.652,59
		28.2.2021	11.3.2021	5.PR.SIT.145-UP/2020	6.048,19
		15.3.2021	1.6.2021	1.PR.SIT.176-UP/2020	948,88
		30.4.2021	21.5.2021	VI.PR.SIT.145-UP/2020	5.782,67
			20.6.2021	2.PR.SIT.176-UP/2020	945,40
		20.5.2021	27.6.2021	I.PR.SIT.POUG.BR.80-UP	2.115,12
		21.6.2021	15.8.2021	2.PR.SIT.80-UP/2021	3.669,24
		30.6.2021	16.7.2021	1.PR.SIT.26-UP/2021	6.257,18
				1.PR.SIT.27-UP/2021	2.355,65
		9.7.2021	18.8.2021	2.PR.SIT.	12.748,60
		20.7.2021	26.8.2021	III.PRSIT	7.101,42
		31.8.2021	12.9.2021	3.PR.SIT.26-UP/2021	1.373,16
			30.9.2021	IV.PR.SIT.80-UP/2021	3.001,42
		10.9.2021	20.10.2021	2.PR.SIT.27-UP/2021	7.773,85
		V.PR.SIT.80-UP/2021	12.683,93		
18.10.2021	25.11.2021	3.PR.SIT.27-UP/2021	7.251,99		
30.11.2021	16.12.2021	VI PS 6/80 UKALK.	5.396,70		

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<b>ENERGY CONTROL D.O.O.</b>					
<b>NOVA DALMACIJA 19a,31200 JOSIPOVAC</b>					
86087993692					
<b>220000</b>					<b>-82.328,48</b>
10/182	5.9.2022	5.9.2022	(prazno)	7777-21	-558.757,16
101/25	5.9.2022	30.9.2022	(prazno)	ov 7777/21	-9.932,74
102/32	5.10.2022	5.10.2022	(prazno)	povrat više skinuotg	275.189,05
30/206644	30.9.2022	25.2.2022	12.3.2022	83/Z1/1	2.640,00
30/206645	30.9.2022	30.9.2022	30.9.2022	411/Z1/1	27.572,44
30/206646	30.9.2022	30.9.2022	30.9.2022	410/Z1/1	10.020,00
34/200157	31.5.2022	31.5.2022	23.7.2022	5.PR.SIT.174/Z1/1	156.678,21
34/200160	30.6.2022	30.6.2022	6.8.2022	6.PRIV.SIT223/Z1/1	14.261,72
<b>220200</b>					<b>100.660,42</b>
34/200016	31.1.2022	31.1.2022	5.3.2022	4.PR.SIT.24/Z1/1	14.640,71
34/200018	31.1.2022	31.1.2022	5.3.2022	3.PR.SIT..23/Z1/1	1.416,30
34/200071	31.3.2022	31.3.2022	7.5.2022	6.PR.SIT. 109/Z1/2022	19.424,84
34/200077	31.3.2022	31.3.2022	30.4.2022	110/Z1/1	13.614,18
34/200157	31.5.2022	31.5.2022	23.7.2022	5.PR.SIT.174/Z1/1	28.143,61
34/200160	30.6.2022	30.6.2022	6.8.2022	6.PRIV.SIT223/Z1/1	1.584,64
99/1	1.1.2022	29.10.2021	1.12.2021	1.PR.SIT.220/Z1/1	4.743,87
		30.11.2021	30.12.2021	2.PR.SIT.283/Z1/1	4.943,69
		31.12.2021	25.1.2022	2.PR.SIT.304/Z1/1	11.462,64
				3.PR.SIT.306/Z1/1	685,94
<b>ENISON D.O.O.</b>					
<b>DR. LUJE NALETILIĆA 10,ZAGREB,10000 ZAGREB</b>					
18314675174					

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<b>220000</b>					<b>23.755,88</b>
30/202753	31.5.2022	30.4.2022	15.5.2022	72/P1/1	3.758,13
30/202754	31.5.2022	29.4.2022	14.5.2022	73/P1/1	196,72
30/203676	30.6.2022	31.5.2022	15.6.2022	118/P1/1	2.963,12
30/204260	30.6.2022	30.6.2022	15.7.2022	140/P1/1	2.581,97
30/205026	31.8.2022	31.7.2022	15.8.2022	160/P1/1	2.176,23
30/205484	31.8.2022	31.1.2022	31.1.2022	23/P1/1	4.160,79
30/205485	31.8.2022	28.2.2022	28.2.2022	33/P1/1	3.758,13
30/205590	31.8.2022	18.2.2022	18.2.2022	318/P1/1	4.160,79
<b>220200</b>					<b>400.000,00</b>
99/1	1.1.2022	30.6.2020	15.9.2020	X.PR.SIT.37/1/1S-20	108.462,52
		31.7.2020	19.10.2020	XI.PR.SIT.40/1/1S-20	75.830,65
		30.9.2020	24.11.2020	XII.PR.SIT. - 08.2020	63.288,52
		30.10.2020	25.1.2021	XIV.PR.SIT.114/P1/1	21.868,42
		31.10.2020	21.12.2020	XIII.PR.SIT.90/P1/1	27.117,87
		30.11.2020	16.2.2021	XV.PR.SIT.137/P1/1	37.875,77
		31.12.2020	20.3.2021	XVI.PR.SIT.156/P1/1	17.098,20
		31.1.2021	19.4.2021	17.PR.SIT.9/P1/1	33.762,90
		28.2.2021	18.5.2021	18.PR.SIT.83-UP/2019	9.723,26
		31.5.2021	6.8.2021	19.PR.SIT.83/UP/2019	4.971,89
<b>ENMON D.O.O.</b>					
ULICA JABLANOVA 36 A,OSIJEK,31000 OSIJEK					
86564851579					
<b>220000</b>					<b>28.187,82</b>
33/202496	31.10.2022	7.10.2022	6.12.2022	1472-SBVP-2	28.187,82
<b>ERSTE CARD CLUB D.O.O.</b>					

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<b>ULICA FRANA FOLNEGOVIĆA 6,ZAGREB,10000 ZAGREB</b>					
85941596441					
<b>220000</b>					<b>0,00</b>
99/1	1.1.2022	14.4.2021	26.4.2021	3428362351-2104	180,00
		26.4.2021	(prazno)	36000-0421-34283623519	-180,00
<b>ESTRICH VL.Ž. PRANJIĆ</b>					
<b>ZRINSKA 68,POŽEGA,34000 POŽEGA</b>					
87327225101					
<b>220000</b>					<b>27.583,19</b>
30/201608	31.3.2022	7.3.2022	14.4.2022	23-1-1	500,00
30/203188	31.5.2022	27.5.2022	3.6.2022	68-1-1	6.875,00
50/118	31.3.2022	31.3.2022	5.5.2022	OK.SIT 02/2022	0,00
59/174	29.9.2022	29.9.2022	(prazno)	donos s konta 126-av	-13.750,00
99/1	1.1.2022	4.10.2021	11.11.2021	126-1-1	5.926,94
		11.10.2021	18.11.2021	130-1-1	19.406,25
		27.10.2021	4.12.2021	141-1-1	2.625,00
		15.11.2021	22.12.2021	147-1-1	187,50
		19.11.2021	26.12.2021	149-1-1	5.812,50
<b>220200</b>					<b>7.397,00</b>
99/1	1.1.2022	31.8.2021	10.10.2021	111-1-1	7.397,00
<b>ETERLUX SISTEMI D.O.O.</b>					
<b>IVE MIKACA 2A,VARAŽDIN,42000 VARAŽDIN</b>					
12968327063					
<b>223000</b>					<b>660.000,00</b>
99/1	1.1.2022	30.6.2021	30.6.2021	6	660.000,00
<b>EUROBETON D.D.</b>					

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<b>K.MESARIĆA 38,PRELOG,40323 PRELOG</b>					
59843165634					
<b>220000</b>					<b>600.740,01</b>
<u>33/200513</u>	<b>1.3.2022</b>	1.3.2022	<b>30.4.2022</b>	102/1RO/1	39.318,14
<u>33/200538</u>	<b>9.3.2022</b>	9.3.2022	<b>8.5.2022</b>	124/1RO/1	70.296,00
<u>33/200539</u>	<b>14.3.2022</b>	14.3.2022	<b>13.5.2022</b>	130/1RO/1	70.296,00
<u>33/200594</u>	<b>22.3.2022</b>	22.3.2022	<b>21.5.2022</b>	146/1RO/1	52.722,00
<u>33/200733</u>	<b>31.3.2022</b>	30.3.2022	<b>29.5.2022</b>	171/1RO/1	35.148,00
<u>33/200891</u>	<b>30.4.2022</b>	7.4.2022	<b>6.6.2022</b>	184/1RO/1	70.296,00
<u>33/201045</u>	<b>31.5.2022</b>	6.5.2022	<b>5.7.2022</b>	242/1RO/1	52.722,00
<u>33/201423</u>	<b>30.6.2022</b>	31.5.2022	<b>30.7.2022</b>	288/1RO/1	52.722,00
<u>33/201733</u>	<b>31.7.2022</b>	21.7.2022	<b>19.9.2022</b>	408/1RO/1	101.146,20
<u>33/201980</u>	<b>31.8.2022</b>	17.8.2022	<b>16.10.2022</b>	449/1RO/1	28.421,81
<u>33/201982</u>	<b>31.8.2022</b>	17.8.2022	<b>16.10.2022</b>	450/1RO/1	27.651,86
<b>EUROHERC OSIGURANJE D.D.</b>					
<b>ULICA GRADA VUKOVARA 282,ZAGREB,10000 ZAGREB</b>					
22694857747					
<b>220000</b>					<b>87.372,62</b>
<u>11/20</u>	<b>8.3.2022</b>	8.3.2022	<b>(prazno)</b>	8126109473	-870,75
				8126109475	-982,57
				8326003618	-3.373,26
				8326003620	-9.618,42
<u>30/205184</u>	<b>31.8.2022</b>	2.5.2022	<b>1.6.2022</b>	26220121986-1	195,71
			<b>1.7.2022</b>	26220121986-2	195,71
			<b>1.8.2022</b>	26220121986-3	195,71
			<b>1.9.2022</b>	26220121986-4	195,71

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Dobavljač	Datum knjiženja	Datum dokumenta	Valuta	VEZA	Iznos
<b>30/205184</b>	<b>31.8.2022</b>	2.5.2022	<b>1.10.2022</b>	26220121986-5	195,71
			<b>1.11.2022</b>	26220121986-6	195,71
			<b>1.12.2022</b>	26220121986-7	195,71
			<b>1.1.2023</b>	26220121986-8	195,71
			<b>1.2.2023</b>	26220121986-9	195,71
			<b>1.3.2023</b>	26220121986-10	195,74
			<b>1.6.2022</b>	26220121993-1	96,59
			<b>1.7.2022</b>	26220121993-2	96,59
			<b>1.8.2022</b>	26220121993-3	96,59
			<b>1.9.2022</b>	26220121993-4	96,59
<b>30/205185</b>	<b>31.8.2022</b>	2.5.2022	<b>1.10.2022</b>	26220121993-5	96,59
			<b>1.11.2022</b>	26220121993-6	96,59
			<b>1.12.2022</b>	26220121993-7	96,59
			<b>1.1.2023</b>	26220121993-8	96,59
			<b>1.2.2023</b>	26220121993-9	96,59
			<b>1.3.2023</b>	26220121993-10	96,54
			<b>1.6.2022</b>	26220121992-1	324,50
			<b>1.7.2022</b>	26220121992-2	324,50
			<b>1.8.2022</b>	26220121992-3	324,50
			<b>1.9.2022</b>	26220121992-4	324,50
<b>30/205186</b>	<b>31.8.2022</b>	2.5.2022	<b>1.10.2022</b>	26220121992-5	324,50
			<b>1.11.2022</b>	26220121992-6	324,50
			<b>1.12.2022</b>	26220121992-7	324,50
			<b>1.1.2023</b>	26220121992-8	324,50
			<b>1.2.2023</b>	26220121992-9	324,50
			<b>1.3.2023</b>	26220121992-10	324,51

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Dobavljač	Datum knjiženja	Datum dokumenta	Valuta	VEZA	Iznos
<b>30/205187</b>	<b>31.8.2022</b>	2.5.2022	<b>1.6.2022</b>	26220121987-1	104,00
			<b>1.7.2022</b>	26220121987-2	104,00
			<b>1.8.2022</b>	26220121987-3	104,00
			<b>1.9.2022</b>	26220121987-4	104,00
			<b>1.10.2022</b>	26220121987-5	104,00
			<b>1.11.2022</b>	26220121987-6	104,00
			<b>1.12.2022</b>	26220121987-7	104,00
			<b>1.1.2023</b>	26220121987-8	104,00
			<b>1.2.2023</b>	26220121987-9	104,00
			<b>1.3.2023</b>	26220121987-10	103,96
<b>30/205188</b>	<b>31.8.2022</b>	2.5.2022	<b>1.6.2022</b>	26220121990-1	103,93
			<b>1.7.2022</b>	26220121990-2	103,93
			<b>1.8.2022</b>	26220121990-3	103,93
			<b>1.9.2022</b>	26220121990-4	103,93
			<b>1.10.2022</b>	26220121990-5	103,93
			<b>1.11.2022</b>	26220121990-6	103,93
			<b>1.12.2022</b>	26220121990-7	103,93
			<b>1.1.2023</b>	26220121990-8	103,93
			<b>1.2.2023</b>	26220121990-9	103,93
			<b>1.3.2023</b>	26220121990-10	103,90
<b>30/205189</b>	<b>31.8.2022</b>	2.5.2022	<b>1.6.2022</b>	26220121991-1	104,00
			<b>1.7.2022</b>	26220121991-2	104,00
			<b>1.8.2022</b>	26220121991-3	104,00
			<b>1.9.2022</b>	26220121991-4	104,00
			<b>1.10.2022</b>	26220121991-5	104,00
			<b>1.11.2022</b>	26220121991-6	104,00

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Dobavljač	Datum knjiženja	Datum dokumenta	Valuta	VEZA	Iznos			
<b>30/205189</b>	<b>31.8.2022</b>	2.5.2022	<b>1.12.2022</b>	26220121991-7	104,00			
			<b>1.1.2023</b>	26220121991-8	104,00			
			<b>1.2.2023</b>	26220121991-9	104,00			
			<b>1.3.2023</b>	26220121991-10	103,96			
<b>30/205191</b>	<b>31.8.2022</b>	2.5.2022	<b>1.6.2022</b>	26220121989-1	305,74			
			<b>1.7.2022</b>	26220121989-2	305,74			
			<b>1.8.2022</b>	26220121989-3	305,74			
			<b>1.9.2022</b>	26220121989-4	305,74			
			<b>1.10.2022</b>	26220121989-5	305,74			
			<b>1.11.2022</b>	26220121989-6	305,74			
			<b>1.12.2022</b>	26220121989-7	305,74			
			<b>1.1.2023</b>	26220121989-8	305,74			
			<b>1.2.2023</b>	26220121989-9	305,74			
			<b>1.3.2023</b>	26220121989-10	305,72			
			<b>30/205192</b>	<b>31.8.2022</b>	2.5.2022	<b>1.6.2022</b>	26220121974-1	324,50
						<b>1.7.2022</b>	26220121974-2	324,50
<b>1.8.2022</b>	26220121974-3	324,50						
<b>1.9.2022</b>	26220121974-4	324,50						
<b>1.10.2022</b>	26220121974-5	324,50						
<b>1.11.2022</b>	26220121974-6	324,50						
<b>1.12.2022</b>	26220121974-7	324,50						
<b>1.1.2023</b>	26220121974-8	324,50						
<b>1.2.2023</b>	26220121974-9	324,50						
<b>1.3.2023</b>	26220121974-10	324,51						
<b>30/205206</b>	<b>31.8.2022</b>	2.5.2022				<b>1.6.2022</b>	26220121977-1	96,59
						<b>1.7.2022</b>	26220121977-2	96,59

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Dobavljač	Datum knjiženja	Datum dokumenta	Valuta	VEZA	Iznos
<b>30/205206</b>	<b>31.8.2022</b>	2.5.2022	<b>1.8.2022</b>	26220121977-3	96,59
			<b>1.9.2022</b>	26220121977-4	96,59
			<b>1.10.2022</b>	26220121977-5	96,59
			<b>1.11.2022</b>	26220121977-6	96,59
			<b>1.12.2022</b>	26220121977-7	96,59
			<b>1.1.2023</b>	26220121977-8	96,59
			<b>1.2.2023</b>	26220121977-9	96,59
			<b>1.3.2023</b>	26220121977-10	96,54
			<b>1.6.2022</b>	26220121976-1	42,70
			<b>1.7.2022</b>	26220121976-2	42,70
<b>30/205208</b>	<b>31.8.2022</b>	2.5.2022	<b>1.8.2022</b>	26220121976-3	42,70
			<b>1.9.2022</b>	26220121976-4	42,70
			<b>1.10.2022</b>	26220121976-5	42,70
			<b>1.11.2022</b>	26220121976-6	42,70
			<b>1.12.2022</b>	26220121976-7	42,70
			<b>1.1.2023</b>	26220121976-8	42,70
			<b>1.2.2023</b>	26220121976-9	42,70
			<b>1.3.2023</b>	26220121976-10	42,71
			<b>1.6.2022</b>	26220121978-1	324,50
			<b>1.7.2022</b>	26220121978-2	324,50
<b>30/205210</b>	<b>31.8.2022</b>	2.5.2022	<b>1.8.2022</b>	26220121978-3	324,50
			<b>1.9.2022</b>	26220121978-4	324,50
			<b>1.10.2022</b>	26220121978-5	324,50
			<b>1.11.2022</b>	26220121978-6	324,50
			<b>1.12.2022</b>	26220121978-7	324,50
			<b>1.1.2023</b>	26220121978-8	324,50

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Dobavljač	Datum knjiženja	Datum dokumenta	Valuta	VEZA	Iznos			
<b>30/205210</b>	<b>31.8.2022</b>	2.5.2022	<b>1.2.2023</b>	26220121978-9	324,50			
			<b>1.3.2023</b>	26220121978-10	324,51			
<b>30/205212</b>	<b>31.8.2022</b>	2.5.2022	<b>1.6.2022</b>	26220121975-1	110,50			
			<b>1.7.2022</b>	26220121975-2	110,50			
			<b>1.8.2022</b>	26220121975-3	110,50			
			<b>1.9.2022</b>	26220121975-4	110,50			
			<b>1.10.2022</b>	26220121975-5	110,50			
			<b>1.11.2022</b>	26220121975-6	110,50			
			<b>1.12.2022</b>	26220121975-7	110,50			
			<b>1.1.2023</b>	26220121975-8	110,50			
			<b>1.2.2023</b>	26220121975-9	110,50			
			<b>1.3.2023</b>	26220121975-10	110,48			
			<b>30/205214</b>	<b>31.8.2022</b>	2.5.2022	<b>1.6.2022</b>	26220121979-1	110,50
						<b>1.7.2022</b>	26220121979-2	110,50
<b>1.8.2022</b>	26220121979-3	110,50						
<b>1.9.2022</b>	26220121979-4	110,50						
<b>1.10.2022</b>	26220121979-5	110,50						
<b>1.11.2022</b>	26220121979-6	110,50						
<b>1.12.2022</b>	26220121979-7	110,50						
<b>1.1.2023</b>	26220121979-8	110,50						
<b>1.2.2023</b>	26220121979-9	110,50						
<b>1.3.2023</b>	26220121979-10	110,48						
<b>30/205215</b>	<b>31.8.2022</b>	2.5.2022				<b>1.6.2022</b>	26220121982-1	104,00
						<b>1.7.2022</b>	26220121982-2	104,00
			<b>1.8.2022</b>	26220121982-3	104,00			
			<b>1.9.2022</b>	26220121982-4	104,00			

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<b>30/205215</b>	<b>31.8.2022</b>	2.5.2022	<b>1.10.2022</b>	26220121982-5	104,00			
			<b>1.11.2022</b>	26220121982-6	104,00			
			<b>1.12.2022</b>	26220121982-7	104,00			
			<b>1.1.2023</b>	26220121982-8	104,00			
			<b>1.2.2023</b>	26220121982-9	104,00			
			<b>1.3.2023</b>	26220121982-10	103,96			
			<b>30/205216</b>	<b>31.8.2022</b>	2.5.2022	<b>1.6.2022</b>	26220121981-1	104,00
						<b>1.7.2022</b>	26220121981-2	104,00
						<b>1.8.2022</b>	26220121981-3	104,00
						<b>1.9.2022</b>	26220121981-4	104,00
<b>1.10.2022</b>	26220121981-5	104,00						
<b>1.11.2022</b>	26220121981-6	104,00						
<b>1.12.2022</b>	26220121981-7	104,00						
<b>1.1.2023</b>	26220121981-8	104,00						
<b>1.2.2023</b>	26220121981-9	104,00						
<b>1.3.2023</b>	26220121981-10	103,96						
<b>30/205217</b>	<b>31.8.2022</b>	13.5.2022	<b>12.6.2022</b>	26220122261-1	110,50			
			<b>12.7.2022</b>	26220122261-2	110,50			
			<b>12.8.2022</b>	26220122261-3	110,50			
			<b>12.9.2022</b>	26220122261-4	110,50			
			<b>12.10.2022</b>	26220122261-5	110,50			
			<b>12.11.2022</b>	26220122261-6	110,50			
			<b>12.12.2022</b>	26220122261-7	110,50			
			<b>12.1.2023</b>	26220122261-8	110,50			
			<b>12.2.2023</b>	26220122261-9	110,50			
			<b>12.3.2023</b>	26220122261-10	110,48			

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<b>30/205218</b>	<b>31.8.2022</b>	2.5.2022	<b>1.6.2022</b>	26220121983-1	324,50
			<b>1.7.2022</b>	26220121983-2	324,50
			<b>1.8.2022</b>	26220121983-3	324,50
			<b>1.9.2022</b>	26220121983-4	324,50
			<b>1.10.2022</b>	26220121983-5	324,50
			<b>1.11.2022</b>	26220121983-6	324,50
			<b>1.12.2022</b>	26220121983-7	324,50
			<b>1.1.2023</b>	26220121983-8	324,50
			<b>1.2.2023</b>	26220121983-9	324,50
			<b>1.3.2023</b>	26220121983-10	324,51
<b>30/205219</b>	<b>31.8.2022</b>	2.5.2022	<b>1.6.2022</b>	26220121980-1	292,50
			<b>1.7.2022</b>	26220121980-2	292,50
			<b>1.8.2022</b>	26220121980-3	292,50
			<b>1.9.2022</b>	26220121980-4	292,50
			<b>1.10.2022</b>	26220121980-5	292,50
			<b>1.11.2022</b>	26220121980-6	292,50
			<b>1.12.2022</b>	26220121980-7	292,50
			<b>1.1.2023</b>	26220121980-8	292,50
			<b>1.2.2023</b>	26220121980-9	292,50
			<b>1.3.2023</b>	26220121980-10	292,51
<b>30/205223</b>	<b>31.8.2022</b>	2.5.2022	<b>17.5.2022</b>	26220122260	965,01
<b>30/205225</b>	<b>31.8.2022</b>	6.6.2022	<b>6.7.2022</b>	26220122784-1	168,39
		31.8.2022	<b>6.8.2022</b>	26220122784-2	168,39
			<b>6.9.2022</b>	26220122784-3	168,39
			<b>6.10.2022</b>	26220122784-4	168,39
			<b>6.11.2022</b>	26220122784-5	168,39

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<b>30/205225</b>	<b>31.8.2022</b>	31.8.2022	<b>6.12.2022</b>	26220122784-6	168,39
			<b>6.1.2023</b>	26220122784-7	168,39
			<b>6.2.2023</b>	26220122784-8	168,39
			<b>6.3.2023</b>	26220122784-9	168,39
			<b>6.4.2023</b>	26220122784-10	168,41
<b>30/205229</b>	<b>31.8.2022</b>	6.6.2022	<b>6.7.2022</b>	26220122781-1	168,39
			<b>6.8.2022</b>	26220122781-2	168,39
			<b>6.9.2022</b>	26220122781-3	168,39
			<b>6.10.2022</b>	26220122781-4	168,39
			<b>6.11.2022</b>	26220122781-5	168,39
			<b>6.12.2022</b>	26220122781-6	168,39
			<b>6.1.2023</b>	26220122781-7	168,39
			<b>6.2.2023</b>	26220122781-8	168,39
			<b>6.3.2023</b>	26220122781-9	168,39
			<b>6.4.2023</b>	26220122781-10	168,41
<b>30/205233</b>	<b>31.8.2022</b>	6.6.2022	<b>6.7.2022</b>	26220122782-1	168,39
			<b>6.8.2022</b>	26220122782-2	168,39
			<b>6.9.2022</b>	26220122782-3	168,39
			<b>6.10.2022</b>	26220122782-4	168,39
			<b>6.11.2022</b>	26220122782-5	168,39
			<b>6.12.2022</b>	26220122782-6	168,39
			<b>6.1.2023</b>	26220122782-7	168,39
			<b>6.2.2023</b>	26220122782-8	168,39
			<b>6.3.2023</b>	26220122782-9	168,39
			<b>6.4.2023</b>	26220122782-10	168,41
<b>30/205243</b>	<b>31.8.2022</b>	6.6.2022	<b>6.7.2022</b>	26220122777	157,05

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<b>30/205243</b>	<b>31.8.2022</b>	6.6.2022	<b>6.8.2022</b>	26220122777	157,05
			<b>6.9.2022</b>	26220122777	157,05
			<b>6.10.2022</b>	26220122777	157,05
			<b>6.11.2022</b>	26220122777	157,05
			<b>6.12.2022</b>	26220122777	157,05
			<b>6.1.2023</b>	26220122777	157,05
			<b>6.2.2023</b>	26220122777	157,05
			<b>6.3.2023</b>	26220122777	157,05
			<b>6.4.2023</b>	26220122777	157,00
			<b>6.7.2022</b>	26220122788	168,39
<b>30/205244</b>	<b>31.8.2022</b>	6.6.2022	<b>6.8.2022</b>	26220122788	168,39
			<b>6.9.2022</b>	26220122788	168,39
			<b>6.10.2022</b>	26220122788	168,39
			<b>6.11.2022</b>	26220122788	168,39
			<b>6.12.2022</b>	26220122788	168,39
			<b>6.1.2023</b>	26220122788	168,39
			<b>6.2.2023</b>	26220122788	168,39
			<b>6.3.2023</b>	26220122788	168,39
			<b>6.4.2023</b>	26220122788	168,41
			<b>30/205245</b>	<b>31.8.2022</b>	6.6.2022
31.8.2022	<b>6.8.2022</b>	26220122786-2			203,94
	<b>6.9.2022</b>	26220122786-3			203,94
	<b>6.10.2022</b>	26220122786-4			203,94
	<b>6.11.2022</b>	26220122786-5			203,94
	<b>6.12.2022</b>	26220122786-6			203,94
	<b>6.1.2023</b>	26220122786-7			203,94

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Dobavljač	Datum knjiženja	Datum dokumenta	Valuta	VEZA	Iznos
<b>30/205245</b>	<b>31.8.2022</b>	31.8.2022	<b>6.2.2023</b>	26220122786-8	203,94
			<b>6.3.2023</b>	26220122786-9	203,94
			<b>6.4.2023</b>	26220122786-10	203,91
<b>30/205246</b>	<b>31.8.2022</b>	4.7.2022	<b>3.8.2022</b>	26220123380-1	100,40
			<b>3.9.2022</b>	26220123380-2	100,40
			<b>3.10.2022</b>	26220123380-3	100,40
			<b>3.11.2022</b>	26220123380-4	100,40
			<b>3.12.2022</b>	26220123380-5	100,40
			<b>3.1.2023</b>	26220123380-6	100,40
			<b>3.2.2023</b>	26220123380-7	100,40
			<b>3.3.2023</b>	26220123380-8	100,40
			<b>3.4.2023</b>	26220123380-9	100,40
			<b>3.5.2023</b>	26220123380-10	100,42
			<b>30/205247</b>	<b>31.8.2022</b>	4.7.2022
<b>3.9.2022</b>	26220123379-2	100,57			
<b>3.10.2022</b>	26220123379-3	100,57			
<b>3.11.2022</b>	26220123379-4	100,57			
<b>3.12.2022</b>	26220123379-5	100,57			
<b>3.1.2023</b>	26220123379-6	100,57			
<b>3.2.2023</b>	26220123379-7	100,57			
<b>3.3.2023</b>	26220123379-8	100,57			
<b>3.4.2023</b>	26220123379-9	100,57			
<b>3.5.2023</b>	26220123379-10	100,61			
<b>30/205248</b>	<b>31.8.2022</b>	4.7.2022			
			<b>3.9.2022</b>	26220123381-2	104,00
			<b>3.10.2022</b>	26220123381-3	104,00

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Dobavljač	Datum knjiženja	Datum dokumenta	Valuta	VEZA	Iznos
<b>30/205248</b>	<b>31.8.2022</b>	4.7.2022	<b>3.11.2022</b>	26220123381-4	104,00
			<b>3.12.2022</b>	26220123381-5	104,00
			<b>3.1.2023</b>	26220123381-6	104,00
			<b>3.2.2023</b>	26220123381-7	104,00
			<b>3.3.2023</b>	26220123381-8	104,00
			<b>3.4.2023</b>	26220123381-9	104,00
			<b>3.5.2023</b>	26220123381-10	103,96
			<b>3.8.2022</b>	26220123378-1	168,49
			<b>3.9.2022</b>	26220123378-2	168,49
			<b>3.10.2022</b>	26220123378-3	168,49
<b>30/205249</b>	<b>31.8.2022</b>	4.7.2022	<b>3.11.2022</b>	26220123378-4	168,49
			<b>3.12.2022</b>	26220123378-5	168,49
			<b>3.1.2023</b>	26220123378-6	168,49
			<b>3.2.2023</b>	26220123378-7	168,49
			<b>3.3.2023</b>	26220123378-8	168,49
			<b>3.4.2023</b>	26220123378-9	168,49
			<b>3.5.2023</b>	26220123378-10	168,46
			<b>3.8.2022</b>	2660123377-1	168,49
			<b>3.9.2022</b>	2660123377-2	168,49
			<b>3.10.2022</b>	2660123377-3	168,49
<b>30/205250</b>	<b>31.8.2022</b>	4.7.2022	<b>3.11.2022</b>	2660123377-4	168,49
			<b>3.12.2022</b>	2660123377-5	168,49
			<b>3.1.2023</b>	2660123377-6	168,49
			<b>3.2.2023</b>	2660123377-7	168,49
			<b>3.3.2023</b>	2660123377-8	168,49
			<b>3.4.2023</b>	2660123377-9	168,49

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Dobavljač	Datum knjiženja	Datum dokumenta	Valuta	VEZA	Iznos
<b>30/205250</b>	<b>31.8.2022</b>	4.7.2022	<b>3.5.2023</b>	2660123377-10	168,46
<b>30/205251</b>	<b>31.8.2022</b>	4.7.2022	<b>3.8.2022</b>	26220123383-1	168,49
				26220123383-2	168,49
			<b>3.9.2022</b>	26220123383-3	168,49
			<b>3.10.2022</b>	26220123383-4	168,49
			<b>3.11.2022</b>	26220123383-5	168,49
			<b>3.12.2022</b>	26220123383-6	168,49
			<b>3.1.2023</b>	26220123383-7	168,49
			<b>3.2.2023</b>	26220123383-8	168,49
			<b>3.3.2023</b>	26220123383-9	168,49
			<b>3.4.2023</b>	26220123383-10	168,46
<b>30/205252</b>	<b>31.8.2022</b>	4.7.2022	<b>3.8.2022</b>	26220123384-1	100,57
			<b>3.9.2022</b>	26220123384-2	100,57
			<b>3.10.2022</b>	26220123384-3	100,57
			<b>3.11.2022</b>	26220123384-4	100,57
			<b>3.12.2022</b>	26220123384-5	100,57
			<b>3.1.2023</b>	26220123384-6	100,57
			<b>3.2.2023</b>	26220123384-7	100,57
			<b>3.3.2023</b>	26220123384-8	100,57
			<b>3.4.2023</b>	26220123384-9	100,57
			<b>3.5.2023</b>	26220123384-10	100,61
<b>30/205253</b>	<b>31.8.2022</b>	6.6.2022	<b>6.7.2022</b>	26220122780-1	168,39
			<b>6.8.2022</b>	26220122780-2	168,39
			<b>6.9.2022</b>	26220122780-3	168,39
			<b>6.10.2022</b>	26220122780-4	168,39
			<b>6.11.2022</b>	26220122780-5	168,39

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Dobavljač	Datum knjiženja	Datum dokumenta	Valuta	VEZA	Iznos
<b>30/205253</b>	<b>31.8.2022</b>	6.6.2022	<b>6.12.2022</b>	26220122780-6	168,39
			<b>6.1.2023</b>	26220122780-7	168,39
			<b>6.2.2023</b>	26220122780-8	168,39
			<b>6.3.2023</b>	26220122780-9	168,39
			<b>6.4.2023</b>	26220122780-10	168,41
<b>30/205254</b>	<b>31.8.2022</b>	6.6.2022	<b>6.7.2022</b>	26220122791-1	168,39
			<b>6.8.2022</b>	26220122791-2	168,39
			<b>6.9.2022</b>	26220122791-3	168,39
			<b>6.10.2022</b>	26220122791-4	168,39
			<b>6.11.2022</b>	26220122791-5	168,39
			<b>6.12.2022</b>	26220122791-6	168,39
			<b>6.1.2023</b>	26220122791-7	168,39
			<b>6.2.2023</b>	26220122791-8	168,39
			<b>6.3.2023</b>	26220122791-9	168,39
			<b>6.4.2023</b>	26220122791-10	168,41
<b>30/205255</b>	<b>31.8.2022</b>	1.8.2022	<b>31.8.2022</b>	26220123814-1	184,08
			<b>30.9.2022</b>	26220123814-2	184,08
			<b>31.10.2022</b>	26220123814-3	184,08
			<b>30.11.2022</b>	26220123814-4	184,08
			<b>31.12.2022</b>	26220123814-5	184,08
			<b>31.1.2023</b>	26220123814-6	184,08
			<b>28.2.2023</b>	26220123814-7	184,08
			<b>31.3.2023</b>	26220123814-8	184,08
			<b>30.4.2023</b>	26220123814-9	184,08
			<b>31.5.2023</b>	26220123814-10	184,03
<b>30/205256</b>	<b>31.8.2022</b>	1.8.2022	<b>31.8.2022</b>	26220123816-1	103,68

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<b>30/205256</b>	<b>31.8.2022</b>	1.8.2022	<b>30.9.2022</b>	26220123816-2	103,68
			<b>31.10.2022</b>	26220123816-3	103,68
			<b>30.11.2022</b>	26220123816-4	103,68
			<b>31.12.2022</b>	26220123816-5	103,68
			<b>31.1.2023</b>	26220123816-6	103,68
			<b>28.2.2023</b>	26220123816-7	103,68
			<b>31.3.2023</b>	26220123816-8	103,68
			<b>30.4.2023</b>	26220123816-9	103,68
			<b>31.5.2023</b>	26220123816-10	103,64
			<b>30/205257</b>	<b>31.8.2022</b>	1.8.2022
<b>30.9.2022</b>	26220123815-2	37,85			
<b>31.10.2022</b>	26220123815-3	37,85			
<b>30.11.2022</b>	26220123815-4	37,85			
<b>31.12.2022</b>	26220123815-5	37,85			
<b>31.1.2023</b>	26220123815-6	37,85			
<b>28.2.2023</b>	26220123815-7	37,85			
<b>31.3.2023</b>	26220123815-8	37,85			
<b>30.4.2023</b>	26220123815-9	37,85			
<b>31.5.2023</b>	26220123815-10	37,86			
<b>30/205258</b>	<b>31.8.2022</b>	1.8.2022	<b>31.8.2022</b>	26220123818-1	81,26
			<b>30.9.2022</b>	26220123818-2	81,26
			<b>31.10.2022</b>	26220123818-3	81,26
			<b>30.11.2022</b>	26220123818-4	81,26
			<b>31.12.2022</b>	26220123818-5	81,26
			<b>31.1.2023</b>	26220123818-6	81,26
			<b>28.2.2023</b>	26220123818-7	81,26

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<b>30/205258</b>	<b>31.8.2022</b>	1.8.2022	<b>31.3.2023</b>	26220123818-8	81,26
			<b>30.4.2023</b>	26220123818-9	81,26
			<b>31.5.2023</b>	26220123818-10	81,27
<b>30/205259</b>	<b>31.8.2022</b>	1.8.2022	<b>31.8.2022</b>	26220123821-1	117,18
			<b>30.9.2022</b>	26220123821-2	117,18
			<b>31.10.2022</b>	26220123821-3	117,18
			<b>30.11.2022</b>	26220123821-4	117,18
			<b>31.12.2022</b>	26220123821-5	117,18
			<b>31.1.2023</b>	26220123821-6	117,18
			<b>28.2.2023</b>	26220123821-7	117,18
			<b>31.3.2023</b>	26220123821-8	117,18
			<b>30.4.2023</b>	26220123821-9	117,18
			<b>31.5.2023</b>	26220123821-10	117,14
<b>30/205261</b>	<b>31.8.2022</b>	1.8.2022	<b>31.8.2022</b>	26220123817-1	111,20
			<b>30.9.2022</b>	26220123817-2	111,20
			<b>31.10.2022</b>	26220123817-3	111,20
			<b>30.11.2022</b>	26220123817-4	111,20
			<b>31.12.2022</b>	26220123817-5	111,20
			<b>31.1.2023</b>	26220123817-6	111,20
			<b>28.2.2023</b>	26220123817-7	111,20
			<b>31.3.2023</b>	26220123817-8	111,20
			<b>30.4.2023</b>	26220123817-9	111,20
			<b>31.5.2023</b>	26220123817-10	111,20
<b>30/205262</b>	<b>31.8.2022</b>	1.8.2022	<b>31.8.2022</b>	26220123813	174,48
			<b>30.9.2022</b>	26220123813	174,48
			<b>31.10.2022</b>	26220123813	174,48

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<b>30/205262</b>	<b>31.8.2022</b>	1.8.2022	<b>30.11.2022</b>	26220123813	174,48
			<b>31.12.2022</b>	26220123813	174,48
			<b>31.1.2023</b>	26220123813	174,48
			<b>28.2.2023</b>	26220123813	174,48
			<b>31.3.2023</b>	26220123813	174,48
			<b>30.4.2023</b>	26220123813	174,48
			<b>31.5.2023</b>	26220123813	174,50
			<b>31.8.2022</b>	26220123812	324,50
			<b>30.9.2022</b>	26220123812	324,50
			<b>31.10.2022</b>	26220123812	324,50
<b>30/205263</b>	<b>31.8.2022</b>	1.8.2022	<b>30.11.2022</b>	26220123812	324,50
			<b>31.12.2022</b>	26220123812	324,50
			<b>31.1.2023</b>	26220123812	324,50
			<b>28.2.2023</b>	26220123812	324,50
			<b>31.3.2023</b>	26220123812	324,50
			<b>30.4.2023</b>	26220123812	324,50
			<b>31.5.2023</b>	26220123812	324,51
			<b>31.8.2022</b>	26220123819-1	315,81
			<b>30.9.2022</b>	26220123819-2	315,81
			<b>31.10.2022</b>	26220123819-3	315,81
<b>30/205264</b>	<b>31.8.2022</b>	1.8.2022	<b>30.11.2022</b>	26220123819-4	315,81
			<b>31.12.2022</b>	26220123819-5	315,81
			<b>31.1.2023</b>	26220123819-6	315,81
			<b>28.2.2023</b>	26220123819-7	315,81
			<b>31.3.2023</b>	26220123819-8	315,81
			<b>30.4.2023</b>	26220123819-9	315,81

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<b>30/205264</b>	<b>31.8.2022</b>	1.8.2022	<b>31.5.2023</b>	26220123819-10	315,76
<b>30/205265</b>	<b>31.8.2022</b>	1.8.2022	<b>31.8.2022</b>	26220123820-1	208,00
			<b>30.9.2022</b>	26220123820-2	208,00
			<b>31.10.2022</b>	26220123820-3	208,00
			<b>30.11.2022</b>	26220123820-4	208,00
			<b>31.12.2022</b>	26220123820-5	208,00
			<b>31.1.2023</b>	26220123820-6	208,00
			<b>28.2.2023</b>	26220123820-7	208,00
			<b>31.3.2023</b>	26220123820-8	208,00
			<b>30.4.2023</b>	26220123820-9	208,00
			<b>31.5.2023</b>	26220123820-10	207,96
<b>30/205266</b>	<b>31.8.2022</b>	4.7.2022	<b>3.8.2022</b>	26220123382-1	324,50
			<b>3.9.2022</b>	26220123382-2	324,50
			<b>3.10.2022</b>	26220123382-3	324,50
			<b>3.11.2022</b>	26220123382-4	324,50
			<b>3.12.2022</b>	26220123382-5	324,50
			<b>3.1.2023</b>	26220123382-6	324,50
			<b>3.2.2023</b>	26220123382-7	324,50
			<b>3.3.2023</b>	26220123382-8	324,50
			<b>3.4.2023</b>	26220123382-9	324,50
			<b>3.5.2023</b>	26220123382-10	324,51
<b>30/206576</b>	<b>6.10.2022</b>	6.10.2022	<b>4.11.2022</b>	26220124848-1	120,82
			<b>4.12.2022</b>	26220124848-2	120,82
			<b>4.1.2023</b>	26220124848-3	120,82
			<b>4.2.2023</b>	26220124848-4	120,82
			<b>4.3.2023</b>	26220124848-5	120,82

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<b>30/206576</b>	<b>6.10.2022</b>	6.10.2022	<b>4.4.2023</b>	26220124848-6	120,82
			<b>4.5.2023</b>	26220124848-7	120,82
			<b>4.6.2023</b>	26220124848-8	120,82
			<b>4.7.2023</b>	26220124848-9	120,82
			<b>4.8.2023</b>	26220124848-10	120,83
<b>30/206579</b>	<b>1.10.2022</b>	1.10.2022	<b>31.10.2022</b>	26220124752-1	44,55
			<b>30.11.2022</b>	26220124752-2	44,55
			<b>31.12.2022</b>	26220124752-3	44,55
			<b>31.1.2023</b>	26220124752-4	44,55
			<b>28.2.2023</b>	26220124752-5	44,55
			<b>31.3.2023</b>	26220124752-6	44,55
			<b>30.4.2023</b>	26220124752-7	44,55
			<b>31.5.2023</b>	26220124752-8	44,55
			<b>30.6.2023</b>	26220124752-9	44,55
			<b>31.7.2023</b>	26220124752-10	44,54
<b>30/206582</b>	<b>4.10.2022</b>	4.10.2022	<b>3.11.2022</b>	26220124830-1	232,99
			<b>3.12.2022</b>	26220124830-2	232,99
			<b>3.1.2023</b>	26220124830-3	232,99
			<b>3.2.2023</b>	26220124830-4	232,99
			<b>3.3.2023</b>	26220124830-5	232,99
			<b>3.4.2023</b>	26220124830-6	232,99
			<b>3.5.2023</b>	26220124830-7	232,99
			<b>3.6.2023</b>	26220124830-8	232,99
			<b>3.7.2023</b>	26220124830-9	232,99
			<b>3.8.2023</b>	26220124830-10	233,03
<b>30/206585</b>	<b>4.10.2022</b>	4.10.2022	<b>3.11.2022</b>	26220124829-1	574,16

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Dobavljač	Datum knjiženja	Datum dokumenta	Valuta	VEZA	Iznos
<b>30/206585</b>	<b>4.10.2022</b>	4.10.2022	<b>3.12.2022</b>	26220124829-2	574,16
			<b>3.1.2023</b>	26220124829-3	574,16
			<b>3.2.2023</b>	26220124829-4	574,16
			<b>3.3.2023</b>	26220124829-5	574,16
			<b>3.4.2023</b>	26220124829-6	574,16
			<b>3.5.2023</b>	26220124829-7	574,16
			<b>3.6.2023</b>	26220124829-8	574,16
			<b>3.7.2023</b>	26220124829-9	574,16
			<b>3.8.2023</b>	26220124829-10	574,20
			<b>30/206587</b>	<b>4.10.2022</b>	4.10.2022
<b>3.12.2022</b>	26220124828-2	574,16			
<b>3.1.2023</b>	26220124828-3	574,16			
<b>3.2.2023</b>	26220124828-4	574,16			
<b>3.3.2023</b>	26220124828-5	574,16			
<b>3.4.2023</b>	26220124828-6	574,16			
<b>3.5.2023</b>	26220124828-7	574,16			
<b>3.6.2023</b>	26220124828-8	574,16			
<b>3.7.2023</b>	26220124828-9	574,16			
<b>3.8.2023</b>	26220124828-10	574,20			
<b>30/206591</b>	<b>4.10.2022</b>	4.10.2022	<b>3.11.2022</b>	26220124827-1	574,16
			<b>3.12.2022</b>	26220124827-2	574,16
			<b>3.1.2023</b>	26220124827-3	574,16
			<b>3.2.2023</b>	26220124827-4	574,16
			<b>3.3.2023</b>	26220124827-5	574,16
			<b>3.4.2023</b>	26220124827-6	574,16
			<b>3.5.2023</b>	26220124827-7	574,16

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<b>30/206591</b>	<b>4.10.2022</b>	4.10.2022	<b>3.6.2023</b>	26220124827-8	574,16
			<b>3.7.2023</b>	26220124827-9	574,16
			<b>3.8.2023</b>	26220124827-10	574,20
<b>30/206592</b>	<b>4.10.2022</b>	4.10.2022	<b>3.11.2022</b>	26220124826-1	156,07
			<b>3.12.2022</b>	26220124826-1	156,07
			<b>3.1.2023</b>	26220124826-2	156,07
			<b>3.2.2023</b>	26220124826-3	156,07
			<b>3.3.2023</b>	26220124826-4	156,07
			<b>3.4.2023</b>	26220124826-5	156,07
			<b>3.5.2023</b>	26220124826-6	156,07
			<b>3.6.2023</b>	26220124826-7	156,07
			<b>3.7.2023</b>	26220124826-8	156,07
			<b>3.8.2023</b>	26220124826-9	156,08
<b>30/206593</b>	<b>1.10.2022</b>	1.10.2022	<b>31.10.2022</b>	26220124750-1	107,89
			<b>30.11.2022</b>	26220124750-2	107,89
			<b>31.12.2022</b>	26220124750-3	107,89
			<b>31.1.2023</b>	26220124750-4	107,89
			<b>28.2.2023</b>	26220124750-5	107,89
			<b>31.3.2023</b>	26220124750-6	107,89
			<b>30.4.2023</b>	26220124750-7	107,89
			<b>31.5.2023</b>	26220124750-8	107,89
			<b>30.6.2023</b>	26220124750-9	107,89
			<b>31.7.2023</b>	26220124750-10	107,86
<b>30/206595</b>	<b>1.10.2022</b>	1.10.2022	<b>31.10.2022</b>	26220124749-1	56,32
			<b>30.11.2022</b>	26220124749-2	56,32
			<b>31.12.2022</b>	26220124749-3	56,32

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Dobavljač	Datum knjiženja	Datum dokumenta	Valuta	VEZA	Iznos
<b>30/206595</b>	<b>1.10.2022</b>	1.10.2022	<b>31.1.2023</b>	26220124749-4	56,32
			<b>28.2.2023</b>	26220124749-5	56,32
			<b>31.3.2023</b>	26220124749-6	56,32
			<b>30.4.2023</b>	26220124749-7	56,32
			<b>31.5.2023</b>	26220124749-8	56,32
			<b>30.6.2023</b>	26220124749-9	56,32
			<b>31.7.2023</b>	26220124749-10	56,34
			<b>31.10.2022</b>	26220124748-1	5,17
			<b>30.11.2022</b>	26220124748-2	5,17
			<b>31.12.2022</b>	26220124748-3	5,17
<b>30/206596</b>	<b>1.10.2022</b>	1.10.2022	<b>31.1.2023</b>	26220124748-4	5,17
			<b>28.2.2023</b>	26220124748-5	5,17
			<b>31.3.2023</b>	26220124748-6	5,17
			<b>30.4.2023</b>	26220124748-7	5,17
			<b>31.5.2023</b>	26220124748-8	5,17
			<b>30.6.2023</b>	26220124748-9	5,17
			<b>31.7.2023</b>	26220124748-10	5,19
			<b>31.10.2022</b>	26220124747-1	104,16
			<b>30.11.2022</b>	26220124747-2	104,16
			<b>31.12.2022</b>	26220124747-3	104,16
<b>30/206598</b>	<b>1.10.2022</b>	1.10.2022	<b>31.1.2023</b>	26220124747-4	104,16
			<b>28.2.2023</b>	26220124747-5	104,16
			<b>31.3.2023</b>	26220124747-6	104,16
			<b>30.4.2023</b>	26220124747-7	104,16
			<b>31.5.2023</b>	26220124747-8	104,16
			<b>30.6.2023</b>	26220124747-9	104,16

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<b>30/206598</b>	<b>1.10.2022</b>	1.10.2022	<b>31.7.2023</b>	26220124747-10	104,12
<b>30/206600</b>	<b>1.10.2022</b>	1.10.2022	<b>31.10.2022</b>	26220124751-1	130,70
			<b>30.11.2022</b>	26220124751-2	130,70
			<b>31.12.2022</b>	26220124751-3	130,70
			<b>31.1.2023</b>	26220124751-4	130,70
			<b>28.2.2023</b>	26220124751-5	130,70
			<b>31.3.2023</b>	26220124751-6	130,70
			<b>30.4.2023</b>	26220124751-7	130,70
			<b>31.5.2023</b>	26220124751-8	130,70
			<b>30.6.2023</b>	26220124751-9	130,70
			<b>31.7.2023</b>	26220124751-10	130,70
<b>EUROISKOP D.O.O.</b>					
<b>BANA TEODORA PEJAČEVIĆA 6,NAŠICE,31500 NAŠICE</b>					
42612495394					
<b>220000</b>					<b>8.176,32</b>
<b>34/200257</b>	<b>31.8.2022</b>	31.8.2022	<b>13.10.2022</b>	3.PR.SIT.	8.176,32
<b>220200</b>					<b>14.549,89</b>
<b>34/200257</b>	<b>31.8.2022</b>	31.8.2022	<b>13.10.2022</b>	3.PR.SIT.	908,48
<b>99/1</b>	<b>1.1.2022</b>	30.6.2021	<b>1.8.2021</b>	1.PR.SIT.48/1/1	5.967,82
		30.9.2021	<b>17.11.2021</b>	2.PR.SIT.83-UP/2021	7.673,59
<b>EUROKRAN D.O.O.</b>					
<b>KRAPINSKA BB,DONJA BISTRA,10298 DONJA BISTRA</b>					
96431649722					
<b>220000</b>					<b>277.781,25</b>
<b>30/203194</b>	<b>31.5.2022</b>	31.5.2022	<b>30.6.2022</b>	187/1/1	20.000,00
<b>30/203195</b>	<b>31.5.2022</b>	31.5.2022	<b>30.6.2022</b>	189/1/1	18.750,00

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30/203924	30.6.2022	30.6.2022	30.7.2022	225/1/1	20.000,00
30/204088	30.6.2022	30.6.2022	30.7.2022	223/1/1	19.031,25
30/204089	30.6.2022	30.6.2022	30.7.2022	228/1/1	18.750,00
30/204580	31.7.2022	12.7.2022	22.7.2022	240/1/1	65.000,00
30/204884	31.7.2022	31.7.2022	30.8.2022	262/1/1	18.750,00
30/204886	31.7.2022	31.7.2022	30.8.2022	259/1/1	20.000,00
30/205567	31.8.2022	31.8.2022	30.9.2022	296/1/1	20.000,00
30/205568	31.8.2022	31.8.2022	30.9.2022	299/1/1	18.750,00
30/206344	30.9.2022	30.9.2022	30.10.2022	328/1/1	18.750,00
30/206345	30.9.2022	30.9.2022	30.10.2022	325/1/1	20.000,00
<b>EUROKROV GRAĐ.OBRT</b>					
UL. MILANA NEMIČIĆA LIJEVI ODVOJAK II 4,PETRINJA,44250 PETRINJA					
71235736588					
<b>220000</b>					
30/206589	30.9.2022	31.8.2022	15.9.2022	16-1-1	2.090,00
<b>EUROMONT INTRO D.O.O.</b>					
KANALSKI PUT 20,ZAGREB,10000 ZAGREB					
46289034988					
<b>220000</b>					
30/206684	29.9.2022	29.9.2022	29.10.2022	5476/100/10	2.075,00
<b>EXCO D.O.O.</b>					
NIKOLE TESLE 66,SISAK,44000 SISAK					
39700048030					
<b>220000</b>					
30/205564	31.8.2022	25.8.2022	9.10.2022	224901-003-003	261,96
33/201506	30.6.2022	25.6.2022	9.8.2022	223499-003-003	201,60

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33/201608	30.6.2022	30.6.2022	14.8.2022	223791-003-003	4.415,40
33/201609	30.6.2022	30.6.2022	14.8.2022	223716-003-003	201,60
33/201684	31.7.2022	12.7.2022	11.8.2022	224017-003-003	46.144,65
33/201686	31.7.2022	11.7.2022	25.8.2022	223977-003-003	190,08
33/201783	31.7.2022	19.7.2022	2.9.2022	224221-003-003	352,80
33/201784	31.7.2022	21.7.2022	4.9.2022	224254-003-003	717,53
33/201841	31.7.2022	30.7.2022	13.9.2022	224406-003-003	15.538,00
33/201944	31.8.2022	9.8.2022	23.9.2022	224546-003-003	2.898,44
33/202048	31.8.2022	19.8.2022	18.9.2022	224770-003-003	12.497,34
33/202168	31.8.2022	31.8.2022	15.10.2022	225033-003-003	15.717,72
33/202169	31.8.2022	29.8.2022	13.10.2022	225052-003-003	453,60
33/202353	31.10.2022	15.9.2022	30.10.2022	225422-003-003	3.917,43
33/202386	30.9.2022	19.9.2022	3.11.2022	225575-003-003	3.512,93
33/202387	30.9.2022	24.9.2022	6.11.2022	225641-003-003	5.643,95
33/202462	30.9.2022	30.9.2022	14.11.2022	225806-003-003	4.946,88
33/202553	31.10.2022	8.10.2022	19.11.2022	226048-003-003	504,00
33/202554	31.10.2022	8.10.2022	19.11.2022	226013-003-003	1.071,00
<b>EXPERTA GRUPA D.O.O.</b>					
<b>Industrijska 30,Požega,34000 POŽEGA</b>					
76603559319					
<b>213000</b>					
					<b>8.042.872,10</b>
30/204924	31.7.2022	31.7.2022	15.8.2022	57-01-57056	0,33
30/206569	30.9.2022	30.9.2022	15.10.2022	83-01-57056	220,27
30/206573	10.10.2022	10.10.2022	25.10.2022	81-01-57056	3.698,22
30/206574	10.10.2022	10.10.2022	25.10.2022	84-01-57056	2.202,74
50/366	8.8.2022	8.8.2022	14.10.2022	UGOVOR OD 08.08.2022.	5.036.750,54

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<b>50/369</b>	<b>30.9.2022</b>	30.9.2022	<b>14.10.2022</b>	zajam po ug.od 30.09.	3.000.000,00
<b>220000</b>					<b>188.191,77</b>
<b>30/202103</b>	<b>30.4.2022</b>	31.3.2022	<b>20.4.2022</b>	268-01-57048	52,50
<b>30/202104</b>	<b>30.4.2022</b>	31.3.2022	<b>20.4.2022</b>	267-01-57048	1.380,29
<b>30/202105</b>	<b>30.4.2022</b>	31.3.2022	<b>20.4.2022</b>	266-01-57048	2.772,90
<b>30/202174</b>	<b>30.4.2022</b>	13.4.2022	<b>15.5.2022</b>	274-01-57048	234,85
<b>30/202175</b>	<b>30.4.2022</b>	31.3.2022	<b>29.4.2022</b>	279-01-57048	13.909,64
<b>30/202176</b>	<b>30.4.2022</b>	13.4.2022	<b>15.5.2022</b>	273-01-57048	101,45
<b>30/202178</b>	<b>30.4.2022</b>	31.3.2022	<b>29.4.2022</b>	280-01-57048	3.233,08
<b>30/202185</b>	<b>30.4.2022</b>	1.4.2022	<b>15.4.2022</b>	237-01-57048	257,12
<b>30/202200</b>	<b>30.4.2022</b>	31.3.2022	<b>30.4.2022</b>	225-01-57048	1.000,00
<b>30/202372</b>	<b>31.5.2022</b>	2.5.2022	<b>15.5.2022</b>	312-01-57048	4.726,95
<b>30/203100</b>	<b>31.5.2022</b>	2.5.2022	<b>14.6.2022</b>	391-01-57048	12.665,34
<b>30/203101</b>	<b>31.5.2022</b>	31.5.2022	<b>20.6.2022</b>	432-01-57048	1.565,58
<b>30/203102</b>	<b>31.5.2022</b>	31.5.2022	<b>20.6.2022</b>	433-01-57048	52,50
<b>30/203103</b>	<b>31.5.2022</b>	31.5.2022	<b>30.6.2022</b>	396-01-57048	1.000,00
<b>30/203104</b>	<b>30.6.2022</b>	1.6.2022	<b>15.6.2022</b>	408-01-57048	875,00
<b>30/203106</b>	<b>31.5.2022</b>	2.5.2022	<b>14.6.2022</b>	392-01-57048	2.611,96
<b>30/203107</b>	<b>30.6.2022</b>	1.6.2022	<b>15.6.2022</b>	397-01-57048	4.707,38
<b>30/203109</b>	<b>31.5.2022</b>	17.5.2022	<b>15.6.2022</b>	370-01-57048	234,85
<b>30/203112</b>	<b>31.5.2022</b>	17.5.2022	<b>15.6.2022</b>	369-01-57048	735,73
<b>30/203113</b>	<b>31.5.2022</b>	17.5.2022	<b>15.6.2022</b>	368-01-57048	101,45
<b>30/203531</b>	<b>1.6.2022</b>	31.5.2022	<b>23.6.2022</b>	436-01-57048	4.709,30
<b>30/203918</b>	<b>30.6.2022</b>	30.6.2022	<b>21.7.2022</b>	514-01-57048	4.688,66
<b>30/204027</b>	<b>30.6.2022</b>	30.6.2022	<b>20.7.2022</b>	510-01-57048	130,76
<b>30/204028</b>	<b>30.6.2022</b>	30.6.2022	<b>31.7.2022</b>	473-01-57048	1.000,00

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Dobavljač	Datum knjiženja	Datum dokumenta	Valuta	VEZA	Iznos
30/204030	30.6.2022	15.6.2022	15.7.2022	461-01-57048	234,85
30/204032	30.6.2022	15.6.2022	15.7.2022	462-01-57048	735,73
30/204033	30.6.2022	15.6.2022	15.7.2022	460-01-57048	101,45
30/204034	30.6.2022	31.5.2022	30.6.2022	459-01-57048	37,50
30/204038	30.6.2022	31.5.2022	30.6.2022	458-01-57048	626,48
30/204077	15.7.2022	1.7.2022	15.7.2022	482-01-57048	875,00
30/204085	15.7.2022	1.7.2022	15.7.2022	474-01-57048	4.703,25
30/204086	30.6.2022	30.6.2022	20.7.2022	511-01-57048	2.243,85
30/204261	30.6.2022	30.6.2022	29.7.2022	529-01-57048	37,50
30/204262	30.6.2022	30.6.2022	29.7.2022	528-01-57048	251,38
30/204468	31.7.2022	11.7.2022	15.8.2022	518-01-57048	336,30
30/204470	31.7.2022	11.7.2022	15.8.2022	519-01-57048	735,74
30/204948	31.7.2022	31.7.2022	31.8.2022	547-01-57048	1.000,00
30/204949	31.8.2022	1.8.2022	15.8.2022	556-01-57048	875,00
30/204951	31.8.2022	1.8.2022	15.8.2022	548-01-57048	4.696,31
30/205072	31.8.2022	31.7.2022	31.8.2022	599-01-57048	37,50
30/205073	31.8.2022	31.7.2022	31.8.2022	600-01-57048	12,50
30/205074	31.8.2022	31.7.2022	31.8.2022	584-01-57048	1.982,98
30/205075	31.8.2022	31.7.2022	24.8.2022	589-01-57048	4.697,48
30/205076	31.8.2022	31.7.2022	19.8.2022	583-01-57048	52,50
30/205372	31.8.2022	19.8.2022	15.9.2022	603-01-57048	735,74
30/205373	31.8.2022	19.8.2022	15.9.2022	602-01-57048	101,45
30/205374	31.8.2022	19.8.2022	15.9.2022	601-01-57048	234,85
30/205709	31.8.2022	19.8.2022	15.9.2022	38-1297/22	105,57
30/205710	31.8.2022	19.8.2022	15.9.2022	38-1300/22	187,80
30/205711	31.8.2022	19.8.2022	15.9.2022	38-1295/22	855,17

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30/205744	31.8.2022	31.8.2022	21.9.2022	652-01-57048	5.424,74
30/205804	31.8.2022	19.8.2022	15.9.2022	38-1283/22	81,16
30/205805	30.9.2022	1.9.2022	15.9.2022	627-01-57048	4.691,76
30/205806	30.9.2022	1.9.2022	15.9.2022	615-01-57048	875,00
30/205807	31.8.2022	31.8.2022	20.9.2022	650-01-57048	1.617,75
30/205818	31.8.2022	31.8.2022	30.9.2022	614-01-57048	1.000,00
30/205819	31.8.2022	31.8.2022	20.9.2022	651-01-57048	52,50
30/205983	14.9.2022	14.9.2022	15.10.2022	664-01-57048	336,30
30/206002	1.9.2022	1.9.2022	30.9.2022	660-01-57048	37,50
30/206003	1.9.2022	1.9.2022	30.9.2022	661-01-57048	30,58
30/206004	14.9.2022	14.9.2022	15.10.2022	665-01-57048	735,73
30/206027	31.8.2022	13.4.2022	15.5.2022	275-01-57048	735,73
30/206028	31.8.2022	2.5.2022	15.5.2022	323-01-57048	875,00
30/206029	31.8.2022	29.4.2022	31.5.2022	311-01-57048	1.000,00
30/206232	30.9.2022	30.9.2022	31.10.2022	680-01-57048	1.000,00
30/206233	3.10.2022	3.10.2022	15.10.2022	681-01-57048	4.703,41
30/206234	3.10.2022	3.10.2022	15.10.2022	689-01-57048	875,00
30/206570	30.9.2022	30.9.2022	15.10.2022	82-01-57056	256,99
30/206572	30.9.2022	30.9.2022	15.10.2022	78-01-57056	19.970,37
30/206648	30.9.2022	30.9.2022	20.10.2022	714-01-57048	6.748,29
30/206649	30.9.2022	30.9.2022	20.10.2022	717-01-57048	2.374,29
30/206651	30.9.2022	30.9.2022	20.10.2022	718-01-57048	52,50
30/206761	30.9.2022	30.4.2022	20.5.2022	357-01-57048	74,96
30/206777	30.9.2022	30.4.2022	20.5.2022	359-01-57048	2.348,63
30/206778	30.9.2022	30.4.2022	20.5.2022	358-01-57048	1.782,11
30/206785	15.10.2022	15.10.2022	30.10.2022	731-01-57048	42.500,00

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50/403	30.9.2022	30.9.2022	(prazno)	-	-81,16
50/404	30.9.2022	30.9.2022	(prazno)	-	-855,17
50/405	30.9.2022	30.9.2022	(prazno)	-	-187,80
50/406	30.9.2022	30.9.2022	(prazno)	-	-105,57
<b>FASADE ALTUS D.O.O.</b>					
<b>HRVATSKIH DRAGOVOLJACA 52,KUSONJE-PAKRAC,34550 PAKRAC</b>					
44652012042					
<b>220000</b>					<b>40.500,00</b>
30/201764	31.3.2022	2.3.2022	15.3.2022	8-1-1	13.500,00
30/203242	31.5.2022	27.4.2022	4.5.2022	14/1/1	13.500,00
30/204243	30.6.2022	31.5.2022	15.6.2022	18/1/1	13.500,00
50/48	31.1.2022	31.1.2022	(prazno)	OK. SIT - 10/2021	0,00
<b>220200</b>					<b>108.697,47</b>
99/1	1.1.2022	30.4.2020	22.7.2020	2.PR.SIT.09-UP/2020	20.774,80
		29.5.2020	24.8.2020	3.PR.SIT.09-UP/2020	8.350,75
		30.6.2020	23.9.2020	IV.PR.SIT.09-UP/2020	13.783,75
		31.7.2020	4.11.2020	V.PR.SIT.09-UP/2020	9.392,00
		31.10.2020	23.12.2020	VII.PR.SIT.09-UP/2020	7.716,30
		31.12.2020	25.3.2021	VIII.PR.SIT.09-UP/2020	7.672,17
		30.6.2021	22.8.2021	1.PR.SIT.67-UP/2021	11.916,54
				1.R.SIT.68-UP/2021	11.106,00
		31.7.2021	24.9.2021	2.PR.SIT.67-UP/2021	14.475,28
		31.8.2021	20.10.2021	3.PR.SIT.67-UP/2021	3.509,88
<b>FDS TRGOVINA D.O.O.</b>					
<b>MAJSTORSKA 1G,ZAGREB,10000 ZAGREB</b>					
71814187727					

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<b>220000</b>					<b>1.581.790,04</b>
30/203422	30.6.2022	25.5.2022	23.8.2022	1779-01-48050	239.324,55
30/203472	30.6.2022	16.5.2022	14.8.2022	1837-01-48050	3.523,75
30/204295	30.6.2022	6.6.2022	4.9.2022	1956-01-48050	239.007,65
33/200840	30.4.2022	25.4.2022	24.7.2022	1184-01-48050	101.485,44
33/200892	30.4.2022	20.4.2022	19.7.2022	1182-01-48050	9.829,05
33/200993	30.4.2022	27.4.2022	26.7.2022	1301-01-48050	101.485,44
33/200994	30.4.2022	27.4.2022	26.7.2022	1304-01-48050	101.485,44
33/200995	30.4.2022	27.4.2022	26.7.2022	1303-01-48050	101.485,44
33/200996	30.4.2022	27.4.2022	26.7.2022	1302-01-48050	101.485,44
33/201274	31.5.2022	23.5.2022	21.8.2022	1622-01-48050	100.471,58
33/201555	30.6.2022	23.6.2022	21.9.2022	2058-01-48050	4.776,25
33/201556	30.6.2022	20.6.2022	18.9.2022	1957-01-48050	46.801,53
33/201557	30.6.2022	13.6.2022	11.9.2022	1958-01-48050	100.885,33
33/201716	31.7.2022	19.7.2022	17.10.2022	2207-01-48050	5.612,50
33/201900	31.8.2022	4.8.2022	2.11.2022	2424-01-48050	67.625,00
33/202044	31.8.2022	8.8.2022	6.11.2022	2405-01-48050	238.693,15
33/202229	31.8.2022	11.8.2022	9.11.2022	2742-01-48050	17.812,50
<b>FERRUM, OBRT ZA RESTAURACIJU PREDMETA OD</b>					
<b>LJUBLJANICA 29A,,10000 ZAGREB</b>					
01365338867					
<b>220000</b>					<b>142.470,00</b>
30/205930	5.9.2022	5.9.2022	5.9.2022	39/1/1	22.230,00
34/200303	22.9.2022	22.9.2022	6.11.2022	1.PR.SIT.38/1/1	120.240,00
<b>FIDAL D.O.O.</b>					
<b>BRAĆE PAVLINIĆA 10,RIJEKA,51000 RIJEKA</b>					

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50881546962					
<b>220200</b>					<b>11.771,61</b>
<b>34/200207</b>	<b>6.7.2022</b>	6.7.2022	<b>15.8.2022</b>	1.PR.SIT. P17/1/1	11.771,61
<b>FINA ZAGREB</b>					
<b>TRG SV.TROJSTVA ,POŽEGA,34000 POŽEGA</b>					
85821130368					
<b>220000</b>					<b>332,00</b>
<b>11/45</b>	<b>12.5.2022</b>	12.5.2022	(prazno)	094/22	-292,00
<b>30/202184</b>	<b>30.4.2022</b>	9.3.2022	<b>24.3.2022</b>	08-0222-0094354	125,00
<b>30/202478</b>	<b>30.4.2022</b>	31.3.2022	<b>31.3.2022</b>	33-0322-0140932	70,00
<b>30/204282</b>	<b>15.6.2022</b>	15.6.2022	<b>15.6.2022</b>	33-0622-0357115	150,00
<b>30/204938</b>	<b>31.7.2022</b>	12.7.2022	<b>27.7.2022</b>	07-0622-0393960	29,00
<b>30/205743</b>	<b>30.9.2022</b>	8.9.2022	<b>23.9.2022</b>	08-0822-0501708	62,50
<b>30/206676</b>	<b>12.10.2022</b>	12.10.2022	<b>27.10.2022</b>	08-0922-0584099	187,50
<b>99/1</b>	<b>1.1.2022</b>	16.11.2020	(prazno)	28361687-209-062099	-498,00
		17.11.2020	<b>16.11.2020</b>	192/2140001/209	498,00
<b>FINANCIJSKA KONTA .</b>					
(prazno)					
(prazno)					
<b>230210</b>					<b>-1.552,65</b>
<b>99/1</b>	<b>1.1.2022</b>	14.3.2018	(prazno)	99	-1.552,65
<b>FLORA-HIDROSJETVA PROIZVODNO USLUŽNI OBR T</b>					
<b>CVJETNA 43,NAŠICE, MARKOVAC NAŠIČKI,31500 NAŠICE</b>					
55030713519					
<b>220000</b>					<b>17.230,15</b>
<b>34/200286</b>	<b>27.9.2022</b>	27.9.2022	<b>6.11.2022</b>	1.PR.SIT.54/1/1	41.366,83

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<b>34/200286</b>	<b>27.9.2022</b>	27.9.2022	<b>6.11.2022</b>	ZADRŽANI DIO	-24.136,68
<b>220200</b>					<b>24.136,68</b>
<b>34/200286</b>	<b>27.9.2022</b>	27.9.2022	<b>6.11.2022</b>	ZADRŽANI DIO	24.136,68
<b>F-M SPORT J.D.O.O.</b>					
<b>MOSTARSKA 19,,32100 VINKOVCI</b>					
66886063050					
<b>220000</b>					<b>106.800,00</b>
<b>30/206756</b>	<b>13.10.2022</b>	13.10.2022	<b>13.10.2022</b>	25/1/4	106.800,00
<b>FOND S D.O.O.</b>					
<b>BARJANSKA CESTA 62,, LJUBLJANA,SLOVENIJA</b>					
(prazno)					
<b>221000</b>					<b>108.356,96</b>
<b>31/200063</b>	<b>11.5.2022</b>	11.5.2022	<b>10.6.2022</b>	90/2022	16.564,98
<b>31/200079</b>	<b>31.5.2022</b>	31.5.2022	<b>10.7.2022</b>	113/2022	19.589,05
<b>31/200082</b>	<b>11.5.2022</b>	11.5.2022	<b>10.6.2022</b>	90/2022-STORNO	-16.564,98
<b>31/200083</b>	<b>30.4.2022</b>	30.4.2022	<b>10.6.2022</b>	90/2022-ispravno	16.638,85
<b>31/200093</b>	<b>15.7.2022</b>	15.7.2022	<b>15.8.2022</b>	141/2022	19.529,14
<b>31/200101</b>	<b>1.8.2022</b>	30.7.2022	<b>8.9.2022</b>	158/2022	19.536,68
<b>31/200113</b>	<b>31.8.2022</b>	31.8.2022	<b>10.10.2022</b>	182/2022	16.508,00
<b>31/200114</b>	<b>10.10.2022</b>	10.10.2022	<b>9.11.2022</b>	205/2022	16.555,24
<b>FOROL MOTOR &amp; INDUSTRIAL OIL</b>					
<b>Svilarska 2,VARAŽDIN,42000 VARAŽDIN</b>					
77512337492					
<b>220000</b>					<b>3.648,75</b>
<b>33/202377</b>	<b>30.9.2022</b>	21.9.2022	<b>20.10.2022</b>	1779/FOROL/215	3.648,75
<b>FOSSIO D.O.O.</b>					

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<b>SOKOLOVA 17,POŽEGA,34000 POŽEGA</b>					
03686818563					
<b>224000</b>					<b>0,00</b>
99/1	1.1.2022	14.12.2018	(prazno)	175701559818	767,50
		9.1.2019	(prazno)	0901	-767,50
<b>FOTO KAČA VL.M.POPOVIĆ</b>					
<b>D.LERMANA ,POŽEGA,34000 POŽEGA</b>					
25076299246					
<b>220000</b>					<b>2.266,75</b>
30/205110	31.8.2022	13.7.2022	13.7.2022	031R-1-1	2.266,75
<b>FRAGMAT H D.O.O.</b>					
<b>DONJA PAČETINA 1A,KRIŽ ZAČRETJE,49223 SVETI KRIŽ ZAČRTJE</b>					
79245189795					
<b>220000</b>					<b>102.435,89</b>
33/201237	31.5.2022	18.5.2022	17.7.2022	2561/L1/1	14.583,31
33/202108	31.8.2022	16.8.2022	15.10.2022	3532/L1/1	86.084,20
33/202384	30.9.2022	22.9.2022	21.11.2022	4049-L1-B1	1.768,38
<b>FRANC MONT D.O.O.</b>					
<b>VUKOMEREC 55,ZAGREB,10000 ZAGREB</b>					
53489415621					
<b>220000</b>					<b>344.280,00</b>
30/205713	31.8.2022	31.8.2022	30.9.2022	269-1-1	31.320,00
30/206667	30.9.2022	30.9.2022	30.10.2022	297-1-1	104.640,00
30/206711	30.9.2022	30.9.2022	30.10.2022	298-1-1	208.320,00
<b>FRANCK D.D.</b>					
<b>VODOVODNA 20,ZAGREB,10000 ZAGREB</b>					

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07676693758 <b>220000</b> <b>30/206429</b>	<b>3.10.2022</b>	3.10.2022	<b>18.10.2022</b>	1810/003/105	<b>1.665,00</b> 1.665,00
<b>FRIDRICH D.O.O.</b> Rokova 6,,31000 OSIJEK 00209946692 <b>220000</b> <b>34/200237</b>	<b>18.7.2022</b>	18.7.2022	<b>26.8.2022</b>	OK.SIT002/65-UP/2022	<b>80.041,50</b> 80.041,50
<b>220200</b> <b>34/200174</b>	<b>27.6.2022</b>	27.6.2022	<b>12.8.2022</b>	1.PRIV.SIT001/65-UP/20	<b>13.300,20</b> 13.300,20
<b>FUGAPLAST D.O.O.</b> A.ŠENOJE BB,GOLA,48331 GOLA 29606223279 <b>220000</b> <b>33/201795</b>	<b>31.7.2022</b>	25.7.2022	<b>25.7.2022</b>	00288-002-40	<b>0,00</b> 172.462,50
<b>570/7</b>	<b>18.7.2022</b>	18.7.2022	<b>(prazno)</b>	22-0495 PONUDA	-172.462,50
<b>Futuna Centar j.d.o.o.</b> Ruščenica 51,,10000 ZAGREB 33702598339 <b>224000</b> <b>10/206</b>	<b>5.10.2022</b>	5.10.2022	<b>(prazno)</b>	99	<b>28.000,00</b> 28.000,00
<b>GAKA USLUGE d.o.o.</b> Španovička 10,ZAGREB,10000 ZAGREB 32934305418 <b>255000</b> <b>50/61</b>	<b>9.3.2022</b>	9.3.2022	<b>31.12.2025</b>	DONOS SA 220000	<b>171.370,00</b> 171.370,00

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Dobavljač	Datum knjiženja	Datum dokumenta	Valuta	VEZA	Iznos
<b>GALIĆ D.O.O.</b>					
REPUBLICKE HRVATSKE 125,KUTJEVO,34340 KUTJEVO					
30676482700					
<b>220000</b>					<b>121.634,03</b>
30/204036	30.6.2022	10.6.2022	10.7.2022	384/VIN/123	2.133,11
30/204045	30.6.2022	7.6.2022	14.6.2022	46/VIN/101	1.849,98
30/204046	30.6.2022	14.6.2022	29.6.2022	1227/SD/1	13.558,24
30/204050	30.6.2022	13.6.2022	13.7.2022	394/VIN/123	1.967,85
30/204105	30.6.2022	13.6.2022	13.7.2022	386/VIN/123	840,50
30/204108	30.6.2022	27.6.2022	27.7.2022	438/VIN/123	617,94
30/204564	31.7.2022	12.7.2022	11.8.2022	510/VIN/123	648,75
30/204595	31.7.2022	8.7.2022	7.8.2022	491/VIN/123	1.859,35
30/204644	31.7.2022	21.7.2022	20.8.2022	555/VIN/123	423,75
30/204645	31.7.2022	21.7.2022	20.8.2022	556/VIN/123	2.517,84
30/204646	31.7.2022	18.7.2022	17.8.2022	526/VIN/123	935,55
30/204647	31.7.2022	22.7.2022	21.8.2022	558/VIN/123	3.074,46
30/204669	31.8.2022	1.8.2022	31.8.2022	593/VIN/123	2.131,24
30/205071	31.8.2022	1.8.2022	8.8.2022	59/VIN/101	1.293,00
30/205118	9.8.2022	9.8.2022	8.9.2022	621/VIN/123	5.260,69
30/205315	19.8.2022	19.8.2022	18.9.2022	643/VIN/123	7.176,31
30/205318	1.8.2022	27.7.2022	6.8.2022	38/01/3	312,50
30/205351	31.8.2022	22.8.2022	21.9.2022	648/VIN/123	3.089,70
30/205363	31.8.2022	11.8.2022	10.9.2022	626/VIN/123	4.243,95
30/205364	31.8.2022	12.8.2022	11.9.2022	629/VIN/123	4.375,66
30/205888	8.9.2022	8.9.2022	8.10.2022	704/VIN/123	1.585,36
30/205889	8.9.2022	8.9.2022	8.10.2022	705/VIN/123	875,88

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30/205892	8.9.2022	8.9.2022	8.10.2022	707/VIN/123	1.165,11
30/205893	8.9.2022	8.9.2022	8.10.2022	706/VIN/123	840,50
30/205980	13.9.2022	13.9.2022	21.9.2022	49/01/3	365,05
30/206031	30.9.2022	16.9.2022	26.9.2022	66/VIN/101	306,00
30/206356	1.9.2022	1.9.2022	1.9.2022	133/01/3	25.000,00
30/206358	30.9.2022	27.7.2022	4.8.2022	34/01/3	15.500,00
30/206541	4.10.2022	4.10.2022	3.11.2022	763/VIN/123	970,93
30/206543	30.9.2022	30.9.2022	10.10.2022	59/01/3	378,75
30/206544	30.9.2022	30.9.2022	10.10.2022	58/01/3	505,00
33/201809	31.7.2022	8.7.2022	7.8.2022	490/VIN/123	1.031,75
33/201929	31.8.2022	9.8.2022	8.9.2022	619/VIN/123	7.706,48
33/202287	30.9.2022	31.8.2022	30.9.2022	44/01/3	5.676,25
33/202418	30.9.2022	21.9.2022	21.10.2022	732/VIN/123	1.416,60
<b>GEO KOP ROSA VL. ALEN ROSIĆ</b>					
<b>NJEMAČKA 27, POŽEGA, 34000 POŽEGA</b>					
41310764143					
<b>220000</b>					<b>41.475,00</b>
30/202077	30.4.2022	6.4.2022	6.4.2022	15/1/1	8.325,00
30/204311	30.6.2022	29.6.2022	29.6.2022	17/1/1	900,00
30/204854	31.7.2022	26.7.2022	26.7.2022	19/1/1	9.450,00
30/204971	31.7.2022	1.7.2022	1.7.2022	16/1/1	8.700,00
30/204972	31.7.2022	1.7.2022	1.7.2022	18/1/1	14.100,00
<b>GEOARHEO D.O.O.</b>					
<b>KNEZA MISLAVA 3, ZAGREB, 10000 ZAGREB</b>					
84224927029					
<b>220000</b>					<b>62.250,00</b>

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<b>34/200197</b>	<b>5.7.2022</b>	5.7.2022	<b>4.8.2022</b>	OK.SIT32-01-01	62.250,00
<b>GEO-STROJ D.O.O.</b>					
<b>SLAVKA MARTINOVIĆA 7A,SLAVONSKI BROD,35000 SLAVONSKI BROD</b>					
18749399253					
<b>220000</b>					<b>32.622,66</b>
<b>30/205995</b>	<b>1.9.2022</b>	1.9.2022	<b>1.9.2022</b>	108/1/1	3.750,00
<b>30/205996</b>	<b>1.9.2022</b>	1.9.2022	<b>1.9.2022</b>	107/1/1	10.000,00
<b>30/206172</b>	<b>19.9.2022</b>	19.9.2022	<b>24.9.2022</b>	125/1/1	3.300,00
<b>34/200276</b>	<b>31.8.2022</b>	31.8.2022	<b>22.10.2022</b>	3.PR.SIT.115/1/1	15.572,66
<b>220200</b>					<b>6.677,60</b>
<b>30/204963</b>	<b>19.7.2022</b>	19.7.2022	<b>19.7.2022</b>	96/1/1	4.017,60
<b>34/200276</b>	<b>31.8.2022</b>	31.8.2022	<b>22.10.2022</b>	3.PR.SIT.115/1/1	2.660,00
<b>GIS AQUA AUSTRIA GmbH</b>					
<b>PUT SUPAVIA 1,SPLIT,21000 SPLIT</b>					
68501597558					
<b>220000</b>					<b>132.815,90</b>
<b>30/202820</b>	<b>31.5.2022</b>	9.5.2022	<b>24.5.2022</b>	33/FIN/2022	62.640,91
<b>30/202822</b>	<b>31.5.2022</b>	5.5.2022	<b>20.5.2022</b>	28/FIN/2022	290,00
<b>30/205004</b>	<b>31.8.2022</b>	20.7.2022	<b>4.8.2022</b>	42/FIN/2022	7.121,38
<b>30/205005</b>	<b>31.8.2022</b>	20.7.2022	<b>4.8.2022</b>	40/FIN/2022	11.122,85
<b>30/205006</b>	<b>31.8.2022</b>	20.7.2022	<b>4.8.2022</b>	41/FIN/2022	4.264,43
<b>30/205475</b>	<b>1.8.2022</b>	9.3.2022	<b>29.4.2022</b>	14/FIN/2022	6.480,83
<b>30/205476</b>	<b>1.8.2022</b>	9.3.2022	<b>24.3.2022</b>	7/FIN/2022	12.794,60
<b>30/205477</b>	<b>1.8.2022</b>	9.3.2022	<b>24.3.2022</b>	8/FIN/2022	14.050,45
<b>30/205478</b>	<b>1.8.2022</b>	9.3.2022	<b>24.3.2022</b>	9/FIN/2022	14.050,45
<b>GM-PROMET VL.MILAN GRGIĆ</b>					

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<b>REPUBLIKE HRVATSKE 2,KUTJEVO,34340 KUTJEVO</b>					
55191736646					
<b>220000</b>					<b>283,07</b>
<b>30/204209</b>	<b>31.7.2022</b>	6.7.2022	<b>5.8.2022</b>	320/0020/1	283,07
<b>GOTIKA D.O.O.</b>					
<b>GRADAC, S.RADIĆA 24,PLETERNICA,34310 PLETERNICA</b>					
49631227203					
<b>220000</b>					<b>1.487,50</b>
<b>33/202329</b>	<b>30.9.2022</b>	20.9.2022	<b>28.9.2022</b>	173-VP1-1	1.487,50
<b>GRAD LIPIK</b>					
<b>MARIJE TEREZIJE 27,LIPIK,34551 LIPIK</b>					
26289199529					
<b>220000</b>					<b>2.597,88</b>
<b>30/205423</b>	<b>31.8.2022</b>	26.8.2022	<b>3.9.2022</b>	357/22	1.052,76
<b>30/206024</b>	<b>19.9.2022</b>	19.9.2022	<b>27.9.2022</b>	404/22	1.545,12
<b>GRAD NOVI VINODOLSKI</b>					
<b>TRG VINODOLSKOG ZAKONA 1,NOVI VINODOLSKI,51250 NOVI VINODOLSKI</b>					
40046437733					
<b>220000</b>					<b>39.385,72</b>
<b>30/203485</b>	<b>30.6.2022</b>	30.6.2022	<b>31.5.2022</b>	2170-11-07--22-1	2.354,58
			<b>30.6.2022</b>	2170-11-07--22-1	2.354,58
			<b>31.7.2022</b>	2170-11-07--22-1	2.354,58
			<b>31.8.2022</b>	2170-11-07--22-1	2.354,58
			<b>30.9.2022</b>	2170-11-07--22-1	2.354,58
			<b>31.10.2022</b>	2170-11-07--22-1	2.354,58
			<b>30.11.2022</b>	2170-11-07--22-1	2.354,59

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<b>30/203485</b>	<b>30.6.2022</b>	30.6.2022	<b>31.12.2022</b>	2170-11-07--22-1	2.354,59			
			<b>31.1.2023</b>	2170-11-07--22-1	2.354,59			
			<b>28.2.2023</b>	2170-11-07--22-1	2.354,59			
<b>30/203487</b>	<b>30.6.2022</b>	30.3.2022	<b>31.5.2022</b>	374-3303-22-1	535,13			
			<b>30.6.2022</b>	374-3303-22-1	535,13			
		30.6.2022	<b>31.7.2022</b>	374-3303-22-1	535,13			
			<b>31.8.2022</b>	374-3303-22-1	535,13			
			<b>30.9.2022</b>	374-3303-22-1	535,13			
			<b>31.10.2022</b>	374-3303-22-1	535,13			
			<b>30.11.2022</b>	374-3303-22-1	535,13			
			<b>31.12.2022</b>	374-3303-22-1	535,13			
			<b>30/204308</b>	<b>31.7.2022</b>	1.7.2022	<b>31.7.2022</b>	15239527	2.889,71
			<b>30/205179</b>	<b>31.8.2022</b>	1.6.2022	<b>30.6.2022</b>	14840537	2.889,71
<b>30/205180</b>	<b>31.8.2022</b>	1.8.2022	<b>31.8.2022</b>	15239535	2.889,71			
<b>30/205854</b>	<b>30.9.2022</b>	1.9.2022	<b>30.9.2022</b>	15239543	2.889,71			
<b>GRAD PLETERNICA</b>								
<b>TRG HRVATSKIH BRANITELJA 1,PLETERNICA,34310 PLETERNICA</b>								
40247645244								
<b>220000</b>					<b>9.852,22</b>			
<b>30/204903</b>	<b>31.8.2022</b>	1.8.2022	<b>31.10.2022</b>	666963	1.407,46			
<b>30/204906</b>	<b>1.7.2022</b>	1.7.2022	<b>31.7.2022</b>	666955	1.407,46			
<b>30/204908</b>	<b>1.7.2022</b>	1.6.2022	<b>31.7.2022</b>	666947	1.407,46			
<b>30/204910</b>	<b>1.7.2022</b>	1.5.2022	<b>31.7.2022</b>	666939	1.407,46			
<b>30/204912</b>	<b>1.7.2022</b>	1.4.2022	<b>31.7.2022</b>	666920	1.407,46			
<b>30/204915</b>	<b>1.7.2022</b>	1.2.2022	<b>31.7.2022</b>	666904	1.407,46			
<b>30/205855</b>	<b>30.9.2022</b>	1.9.2022	<b>31.10.2022</b>	666971	1.407,46			

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<b>GRAD POŽEGA</b>					
<b>TRG SV. TROJSTVA 1,POŽEGA,34000 POŽEGA</b>					
95699596710					
<b>220000</b>					<b>27.289,19</b>
<b>30/205139</b>	<b>31.8.2022</b>	20.4.2022	<b>15.9.2022</b>	26506971	340,04
<b>30/205142</b>	<b>31.8.2022</b>	6.4.2022	<b>15.9.2022</b>	26500086	369,40
<b>30/205151</b>	<b>31.8.2022</b>	16.2.2022	<b>15.9.2022</b>	26431955	2.792,57
<b>30/205159</b>	<b>31.8.2022</b>	11.2.2022	<b>15.9.2022</b>	26340852	3.174,58
<b>30/205161</b>	<b>31.8.2022</b>	16.2.2022	<b>15.9.2022</b>	26441071	209,78
<b>30/205169</b>	<b>31.8.2022</b>	11.2.2022	<b>15.9.2022</b>	26401576	624,70
<b>30/205171</b>	<b>31.8.2022</b>	11.2.2022	<b>15.9.2022</b>	26409372	228,13
<b>30/205407</b>	<b>30.9.2022</b>	1.9.2022	<b>15.10.2022</b>	26401584	1.326,99
<b>30/205566</b>	<b>30.9.2022</b>	1.9.2022	<b>5.9.2022</b>	26546132	200,00
<b>30/205872</b>	<b>16.9.2022</b>	16.9.2022	<b>15.10.2022</b>	26409380	228,13
<b>30/206392</b>	<b>29.9.2022</b>	29.9.2022	<b>5.10.2022</b>	26552396	1.209,00
<b>30/206393</b>	<b>29.9.2022</b>	29.9.2022	<b>5.10.2022</b>	26552388	819,00
<b>30/206566</b>	<b>3.10.2022</b>	3.10.2022	<b>3.10.2022</b>	26553449	200,00
<b>50/350</b>	<b>15.9.2022</b>	15.9.2022	<b>15.6.2022</b>	26499797	146,90
				26499894	848,47
				26506742	538,71
				26506840	202,02
			<b>15.7.2022</b>	26499800	146,90
				26499908	848,47
				26506750	538,71
				26506858	202,02
			<b>15.8.2022</b>	26499819	146,90

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50/350	15.9.2022	15.9.2022	15.8.2022	26499916	848,47		
				26506769	538,71		
				26506866	202,02		
			15.9.2022		26499924	848,47	
					26506777	538,71	
			15.10.2022		26506874	202,02	
					26340860	3.174,58	
					26431963	2.792,57	
					26441080	209,78	
					26499835	146,90	
					26499932	848,47	
					26500094	369,40	
					26506785	538,71	
					26506882	202,02	
					26506980	340,04	
					(prazno)	26499827	146,90
		<b>GRAD VUKOVAR</b>					
<b>DR.FRANJE TUĐMANA 1,VUKOVAR,32000 VUKOVAR</b>							
50041264710							
<b>220000</b>					<b>1.227,40</b>		
30/205013	31.8.2022	1.8.2022	31.8.2022	RNKNP-2022-5680	177,10		
30/205014	31.8.2022	1.8.2022	31.8.2022	RNKNP-2022-5681	173,00		
30/205928	1.9.2022	1.9.2022	30.9.2022	RNKNP-2022-6391	173,00		
30/205929	1.9.2022	1.9.2022	30.9.2022	RNKNP-2022-6390	177,10		
30/206074	30.9.2022	1.5.2022	31.5.2022	2022-3536	177,10		
30/206668	1.10.2022	1.10.2022	31.10.2022	RNKNP-2022-7100	177,10		

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<b>30/206670</b>	<b>1.10.2022</b>	1.10.2022	<b>31.10.2022</b>	RNKNP-2022-7101	173,00
<b>GRADENA D.O.O.</b>					
<b>AUGUSTA ŠENOE 22,MALA SUBOTICA,40321 MALA SUBOTICA</b>					
04884867337					
<b>220200</b>					<b>62.870,63</b>
<b>99/1</b>	<b>1.1.2022</b>	31.7.2020	<b>6.9.2020</b>	1.PR.SIT.06-01-2020	15.533,25
		30.9.2020	<b>27.10.2020</b>	2.PR.SIT.08-01-2020	32.574,42
		31.10.2020	<b>19.12.2020</b>	3.PR.SIT.10-01-2020	7.830,16
		15.12.2020	<b>22.1.2021</b>	4.PR.SIT.14-01-2020	3.643,81
		30.6.2021	<b>19.8.2021</b>	5.PR.SIT.18-01-2020	3.288,99
<b>GRAĐENJEINVEST D.O.O.</b>					
<b>SAMOBORSKA CESTA 91,ZAGREB,10090 ZAGREB-SUSEDGRAD</b>					
25285343811					
<b>220200</b>					<b>1.673,32</b>
<b>99/1</b>	<b>1.1.2022</b>	28.1.2019	<b>31.12.2019</b>	3/GR1/1	1.673,32
<b>GRAĐEVINSKI LABORATORIJ d.o.o. Zagreb</b>					
<b>Borongajska cesta 84,ZAGREB,10000 ZAGREB</b>					
51460238404					
<b>220000</b>					<b>27.351,25</b>
<b>30/206060</b>	<b>30.9.2022</b>	31.8.2022	<b>30.10.2022</b>	555/2022/USL-BOR-1	13.875,00
<b>30/206709</b>	<b>30.9.2022</b>	30.9.2022	<b>30.10.2022</b>	644/2022/USL-BOR-1	13.476,25
<b>GRA-PO D.O.O.</b>					
<b>GOSPODARSKA 5B,STUPNIK-ZAGREB,10255 GORNJI STUPNIK</b>					
05364995085					
<b>220000</b>					<b>4.528,75</b>
<b>30/205490</b>	<b>31.8.2022</b>	24.3.2022	<b>8.4.2022</b>	1026-G-91	4.528,75

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<b>GREEN LINE d.o.o.</b>					
Ulica Tina Ujevića 2 B,ANTUNOVAC,31216 ANTUNOVAC					
81853396916					
<b>220000</b>					<b>70.000,00</b>
99/1	1.1.2022	1.12.2021	28.2.2022	2108/GL/1	70.000,00
<b>GUMIIMPEX-GRP D.D.</b>					
PAVLEKA MIŠKINE 64C,VARAŽDIN,42000 VARAŽDIN					
82298562620					
<b>233000</b>					<b>105.053,42</b>
58/164	5.9.2022	5.9.2022	5.9.2022	2763-KVI-22	10.834,68
58/165	5.9.2022	5.9.2022	5.9.2022	2691-KVI-22	94.218,75
99/1	1.1.2022	9.12.2021	(prazno)	0912	-0,01
<b>HAAG MOBILE GmbH</b>					
Hermann-Staudinger-Str. 12, 72525 Munsingen,NJEMAČKA					
(prazno)					
<b>221000</b>					<b>0,00</b>
31/200021	28.2.2022	28.2.2022	28.2.2022	21-01-27A-STORNO	-98.328,14
31/200022	28.2.2022	28.2.2022	28.2.2022	21-01-27B	-102.109,99
31/200026	28.2.2022	28.2.2022	27.1.2021	21-01-27 A	98.328,14
31/200027	28.2.2022	28.2.2022	27.1.2021	21-01-27 B	102.109,99
<b>HABERKORN D.O.O.</b>					
DR.FRANJE TUĐMANA 16,SVETA NEDJELJA,10431 SVETA NEDJELJA					
25339023257					
<b>220000</b>					<b>53.134,66</b>
30/203351	31.5.2022	31.5.2022	30.6.2022	5107/V001/10001	1.794,38
33/201173	31.5.2022	26.5.2022	25.6.2022	4990/V001/10001	3.988,00

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<b>33/201293</b>	<b>31.5.2022</b>	23.5.2022	<b>22.6.2022</b>	4872/V001/10001	5.497,50
<b>33/201294</b>	<b>30.6.2022</b>	6.6.2022	<b>6.7.2022</b>	5293/V001/10001	12.218,75
<b>33/201295</b>	<b>31.5.2022</b>	23.5.2022	<b>22.6.2022</b>	4871/V001/10001	4.962,53
<b>33/201296</b>	<b>31.5.2022</b>	30.5.2022	<b>29.6.2022</b>	5082/V001/10001	467,50
<b>33/201307</b>	<b>31.5.2022</b>	31.5.2022	<b>30.6.2022</b>	5093/V001/10001	24.206,00
<b>HALE-MONT PROMET D.O.O.</b>					
<b>FRANJEVAČKA ULICA 2E,,31500 NAŠICE</b>					
73604759889					
<b>220200</b>					<b>210.234,86</b>
<b>99/1</b>	<b>1.1.2022</b>	29.2.2020	<b>20.4.2020</b>	1.PR.SIT.02	33.256,45
		31.3.2020	<b>20.5.2020</b>	1.PR.SIT.08	22.547,28
				2.PR.SIT.07	10.398,92
		30.11.2020	<b>20.1.2021</b>	1.PR.SIT.0013	73.737,48
		30.12.2020	<b>17.2.2021</b>	297/P1/1	9.972,86
			<b>24.2.2021</b>	3.PR.SIT.015	9.900,00
		31.1.2021	<b>28.3.2021</b>	2.PR.SIT.01	6.918,73
		26.2.2021	<b>28.4.2021</b>	3.PR.SIT.06	11.285,62
		28.2.2021	<b>9.4.2021</b>	1.PR.SIT.05	5.512,51
		31.3.2021	<b>27.5.2021</b>	I.PR.SIT.BR.07	16.603,72
		31.7.2021	<b>9.9.2021</b>	1.PR.SIT.014	10.101,29
<b>223000</b>					<b>20.059,89</b>
<b>99/1</b>	<b>1.1.2022</b>	31.12.2021	<b>31.12.2021</b>	1	20.059,89
<b>HAURATON HRVATSKA D.O.O.</b>					
<b>ZELINSKA 7,ZAGREB,10000 ZAGREB</b>					
05560556658					
<b>220000</b>					<b>44.009,79</b>

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<b>33/201298</b>	<b>31.5.2022</b>	31.5.2022	<b>30.7.2022</b>	0239-01-91-22	3.605,64
<b>33/201515</b>	<b>30.6.2022</b>	15.6.2022	<b>14.8.2022</b>	0263-01-91-22	3.938,70
<b>33/201849</b>	<b>31.7.2022</b>	29.7.2022	<b>27.9.2022</b>	0330-01-91-22	1.432,65
<b>33/202323</b>	<b>30.9.2022</b>	19.9.2022	<b>18.11.2022</b>	0426-01-91-22	35.032,80
<b>HB PRODUKT D.O.O.</b>					
<b>ZAPADNO PREDGRAĐE 18,OSIJEK,31000 OSIJEK</b>					
59737374721					
<b>220000</b>					<b>87.202,98</b>
<b>30/204601</b>	<b>1.7.2022</b>	30.6.2022	<b>30.6.2022</b>	22-0101	87.202,98
<b>220200</b>					<b>75.951,30</b>
<b>99/1</b>	<b>1.1.2022</b>	30.9.2020	<b>4.12.2020</b>	1.PR.SIT.20-0313/POSL1	14.568,45
		28.10.2020	<b>4.1.2021</b>	2.PRT.SIT.20-0339/POSL	17.912,68
		30.11.2020	<b>1.2.2021</b>	3.PR.SIT.20-0410/POSL1	17.961,26
		29.3.2021	<b>13.5.2021</b>	V.PR.SIT.21-0090/POSL1	11.337,41
		31.3.2021	<b>7.4.2021</b>	IV.PR.SIT.21-0025/POSL	14.171,50
<b>HEDONE D.O.O.</b>					
<b>SUHI VRH BB,RAVNA GORA,51314 RAVNA GORA</b>					
79476829579					
<b>220000</b>					<b>2.918,75</b>
<b>33/202112</b>	<b>31.8.2022</b>	31.8.2022	<b>28.10.2022</b>	455/1/1	2.918,75
<b>HEP ELEKTRA D.O.O.</b>					
<b>ULICA GRADA VUKOVARA 37,ZAGREB,10314 KRIŽ</b>					
43965974818					
<b>220000</b>					<b>26.118,60</b>
<b>10/129</b>	<b>23.6.2022</b>	23.6.2022	<b>(prazno)</b>	2203278878-2206902-0	-465,27
<b>10/141</b>	<b>8.7.2022</b>	8.7.2022	<b>(prazno)</b>	2301000385-220321-2	-35,93

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10/161	3.8.2022	3.8.2022	(prazno)	2203278937-2207901-2	-347,81
100/40	23.8.2022	23.8.2022	(prazno)	220720	-788,06
30/201963	30.4.2022	28.2.2022	21.3.2022	2301000385-220220-8	0,01
30/203584	30.6.2022	31.5.2022	23.6.2022	2301000385-220520-7	0,02
30/205028	31.8.2022	31.7.2022	23.8.2022	2300077934-220720-0	778,06
30/205720	31.8.2022	31.8.2022	23.9.2022	2300077934-220820-6	1.327,57
30/205796	31.8.2022	31.8.2022	23.9.2022	2301030114-220820-6	321,52
30/206440	30.9.2022	30.9.2022	7.10.2022	2301000385-220920-2	18.987,83
30/206476	30.9.2022	30.9.2022	22.10.2022	2300077934-220920-2	4.857,87
30/206613	30.9.2022	30.9.2022	22.10.2022	2301043997-220920-1	1.152,34
30/206614	30.9.2022	30.9.2022	22.10.2022	2301030114-220920-2	330,45
99/1	1.1.2022	29.5.2020	(prazno)	2301009744-200420-5	-4.368,14
		30.6.2020	25.7.2020	2301009744-200420-5	4.368,14
<b>HEP OPSKRBA D.O.O.</b>					
<b>UL.GRADA VUKOVARA 37,ZAGREB,10000 ZAGREB</b>					
63073332379					
<b>220000</b>					
					<b>39.419,97</b>
30/204997	31.8.2022	1.7.2022	18.7.2022	382-221-1	3.840,15
30/206458	30.9.2022	30.9.2022	25.10.2022	0010001830-220920-8	35.667,10
30/206611	30.9.2022	30.9.2022	24.8.2022	0010001830-220720-5	-47,28
99/1	1.1.2022	30.6.2021	(prazno)	0010001830-210520-8	-20,00
		5.7.2021	(prazno)	0010001830-210520-8	-20,00
<b>HEP PLIN D.O.O. OSIJEK</b>					
<b>CARA HADRIJANA 7,OSIJEK,31000 OSIJEK</b>					
41317489366					
<b>220000</b>					
					<b>21,00</b>

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<b>30/205020</b>	<b>31.8.2022</b>	31.7.2022	<b>31.8.2022</b>	379000034250	10,50
<b>30/206021</b>	<b>1.9.2022</b>	1.9.2022	<b>1.9.2022</b>	363000034576	10,50
<b>HEP-OPERATOR DISTRIBUCIJSKOG SUSTAVA DOO</b>					
<b>PRIMORSKA 24,POŽEGA,34000 POŽEGA</b>					
46830600751					
<b>220000</b>					<b>11.097,99</b>
<b>30/205751</b>	<b>31.8.2022</b>	23.8.2022	<b>19.9.2022</b>	488-221-1	4.296,81
<b>30/206087</b>	<b>1.9.2022</b>	1.9.2022	<b>7.9.2022</b>	471-221-1	4.161,88
<b>30/206630</b>	<b>4.10.2022</b>	4.10.2022	<b>19.10.2022</b>	9/526/1	2.639,30
<b>HERC MAT D.O.O.</b>					
<b>RUDEŠKA CESTA 132,ZAGREB,10000 ZAGREB</b>					
81549604617					
<b>220000</b>					<b>12.528,00</b>
<b>33/202478</b>	<b>31.10.2022</b>	8.10.2022	<b>15.10.2022</b>	170/1/1	12.528,00
<b>HERMES CONSULTING D.O.O.</b>					
<b>NEHRUOV TRG 42,ZAGREB,10000 ZAGREB</b>					
47141140631					
<b>220000</b>					<b>-11.000,00</b>
<b>10/151</b>	<b>20.7.2022</b>	20.7.2022	<b>(prazno)</b>	.pfg-0001-3	-61.000,00
<b>30/205324</b>	<b>1.8.2022</b>	21.6.2022	<b>21.7.2022</b>	PFG-002-3	50.000,00
<b>HERZ D.D. POŽEGA</b>					
<b>SV.ROKA 2,POŽEGA,34000 POŽEGA</b>					
54576376096					
<b>220000</b>					<b>37.336,91</b>
<b>10/159</b>	<b>1.8.2022</b>	1.8.2022	<b>(prazno)</b>	66952197279-03600671	-1.468,24
				66952197279-03600672	-1.573,26

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10/164	9.8.2022	9.8.2022	(prazno)	66952197279-03600685	-1.564,76
10/165	10.8.2022	10.8.2022	(prazno)	66952197279-03600688	-1.791,24
10/166	11.8.2022	11.8.2022	(prazno)	66952197279-0360069	-405,74
				66952197279-03600698	-1.362,86
10/180	1.9.2022	1.9.2022	(prazno)	66952197279-0360073	-3.222,74
				66952197279-03600730	-259,97
				66952197279-03600733	-3.222,74
				66952197279-03600735	-6.004,15
30/203267	30.6.2022	3.6.2022	3.7.2022	20459-H036-20218	2.016,93
30/203793	30.6.2022	21.6.2022	21.7.2022	23440-H036-14156	1.468,24
30/203794	30.6.2022	18.6.2022	18.7.2022	23009-H036-579	153,55
30/203795	30.6.2022	27.6.2022	27.7.2022	24172-H036-17032	1.468,24
30/203796	30.6.2022	24.6.2022	24.7.2022	23864-H036-575	1.468,24
30/204178	15.7.2022	6.7.2022	6.7.2022	25689-H036-14156	446,44
30/204222	13.6.2022	13.6.2022	13.7.2022	22123-H036-575	1.225,69
30/204278	20.6.2022	20.6.2022	20.7.2022	23211-H036-575	3.912,16
30/204459	31.7.2022	14.7.2022	14.7.2022	27080-H036-579	1.021,80
30/204463	31.7.2022	14.7.2022	14.7.2022	27066-H036-20218	446,44
30/205091	31.8.2022	10.8.2022	10.8.2022	30561-H036-575	446,44
30/205093	31.8.2022	10.8.2022	10.8.2022	30599-H036-20218	153,55
30/205094	31.8.2022	10.8.2022	10.8.2022	3056-H036-575	153,55
30/205101	31.8.2022	10.8.2022	10.8.2022	30577-H036-575	1.344,80
30/205106	31.8.2022	1.8.2022	1.8.2022	29560-H036-575	446,44
30/205107	31.8.2022	1.8.2022	1.8.2022	29573-H036-20218	1.021,80
30/205108	31.8.2022	10.8.2022	10.8.2022	30564-H036-575	153,55
30/205164	9.8.2022	9.8.2022	9.8.2022	30451-H036-575	1.105,65

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30/205166	9.8.2022	9.8.2022	9.8.2022	30439-H036-575	330,61
30/205170	1.8.2022	1.8.2022	1.8.2022	29549-H036-20218	330,61
30/205174	1.8.2022	1.8.2022	1.8.2022	29554-H036-20218	1.242,65
30/205177	13.8.2022	13.8.2022	13.8.2022	31082-H036-17032	64,55
30/205181	13.8.2022	13.8.2022	13.8.2022	31080-H036-17032	1.065,50
30/205182	13.8.2022	13.8.2022	13.8.2022	31058-H036-579	330,61
30/205183	11.8.2022	11.8.2022	26.8.2022	571-36-77	1.925,00
30/205339	31.8.2022	22.8.2022	22.8.2022	31835-H036-14156	203,35
30/205340	31.8.2022	22.8.2022	22.8.2022	3180-H036-14156	202,39
30/205620	30.9.2022	1.9.2022	1.9.2022	33165-H036-20218	1.259,60
30/205621	30.9.2022	1.9.2022	1.9.2022	33166-H036-20218	487,43
30/205622	30.9.2022	1.9.2022	1.9.2022	33204-H036-17032	5.816,32
30/205630	31.8.2022	30.8.2022	30.8.2022	32821-H036-17032	153,55
30/205631	31.8.2022	30.8.2022	30.8.2022	32861-H036-579	153,55
30/205791	30.9.2022	6.9.2022	6.9.2022	33781-H036-575	1.018,00
30/205812	30.9.2022	6.9.2022	6.9.2022	33743-H036-575	446,44
30/205813	30.9.2022	6.9.2022	6.9.2022	33745-H036-575	259,97
30/205814	30.9.2022	12.9.2022	12.9.2022	34664-H036-20218	202,39
30/205815	30.9.2022	12.9.2022	12.9.2022	34695-H036-14156	4.257,12
30/205836	30.9.2022	13.9.2022	13.9.2022	34859-H036-17032	2.407,25
30/205837	30.9.2022	13.9.2022	13.9.2022	34842-H036-575	613,10
30/205838	30.9.2022	13.9.2022	13.9.2022	34844-H036-575	202,39
30/205839	30.9.2022	12.9.2022	12.9.2022	34653-H036-20218	487,43
30/205846	30.9.2022	12.9.2022	12.9.2022	34698-H036-14156	862,50
30/205847	30.9.2022	12.9.2022	12.9.2022	34651-H036-20218	1.259,60
30/205848	30.9.2022	12.9.2022	12.9.2022	34661-H036-20218	613,10

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30/205849	30.9.2022	12.9.2022	12.9.2022	34694-H036-14156	2.407,25
30/205850	30.9.2022	12.9.2022	12.9.2022	34638-H036-17032	862,50
30/205984	19.9.2022	19.9.2022	4.10.2022	649-36-77	234,90
30/205985	19.9.2022	19.9.2022	4.10.2022	659-36-77	122,50
30/205986	19.9.2022	19.9.2022	19.9.2022	35573-H036-575	99,65
30/205987	20.9.2022	20.9.2022	20.9.2022	35744-H036-575	99,65
30/206011	22.9.2022	22.9.2022	22.9.2022	36066-H036-20218	446,44
30/206012	22.9.2022	22.9.2022	22.9.2022	36071-H036-14156	1.018,00
30/206180	29.9.2022	29.9.2022	29.9.2022	36902-H036-17032	153,55
30/206225	29.9.2022	29.9.2022	29.9.2022	36866-H036-17032	153,55
30/206245	3.10.2022	3.10.2022	3.10.2022	37293-H036-20218	395,16
30/206246	3.10.2022	3.10.2022	3.10.2022	37339-H036-575	395,16
30/206248	5.10.2022	5.10.2022	5.10.2022	37668-H036-20218	330,61
30/206255	3.10.2022	3.10.2022	3.10.2022	37353-H036-575	1.441,75
30/206257	3.10.2022	3.10.2022	3.10.2022	37311-H036-20218	1.441,75
30/206419	5.10.2022	5.10.2022	5.10.2022	37670-H036-20218	288,47
30/206420	5.10.2022	5.10.2022	5.10.2022	37671-H036-20218	312,41
30/206584	14.10.2022	14.10.2022	14.10.2022	38932-H036-17032	1.018,00
30/206586	14.10.2022	14.10.2022	14.10.2022	38918-H036-17032	446,44
30/206590	5.10.2022	5.10.2022	5.10.2022	37681-H036-579	1.896,35
<b>HIDREL D.O.O. VELIKA GORICA</b>					
<b>VELIKOGORIČKA 1B,NOVO ČIČE,10415 NOVO ČIČE</b>					
85896793612					
<b>220000</b>					<b>-93,00</b>
10/157	28.7.2022	28.7.2022	(prazno)	178	-19.861,00
33/201853	31.7.2022	31.7.2022	31.7.2022	808-02-1	11.496,00

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<b>33/201856</b>	<b>31.7.2022</b>	13.7.2022	<b>13.7.2022</b>	696-02-1	8.272,00
<b>HIDROCOM D.O.O.</b>					
<b>A.MIHANOVIĆA 55,PITOMAČA,33405 PITOMAČA</b>					
70713219811					
<b>220000</b>					<b>892.290,99</b>
<b>33/201678</b>	<b>31.7.2022</b>	6.7.2022	<b>20.8.2022</b>	2438-VP-91	8.310,00
<b>33/201850</b>	<b>31.7.2022</b>	25.7.2022	<b>8.9.2022</b>	2707-VP-91	72.352,50
<b>33/201910</b>	<b>31.8.2022</b>	1.8.2022	<b>15.9.2022</b>	2859-VP-91	74.418,75
<b>33/201911</b>	<b>31.8.2022</b>	2.8.2022	<b>16.9.2022</b>	2872-VP-91	116.881,54
<b>33/201912</b>	<b>31.8.2022</b>	1.8.2022	<b>15.9.2022</b>	2860-VP-91	107.467,50
<b>33/201991</b>	<b>31.8.2022</b>	26.8.2022	<b>10.10.2022</b>	2995-VP-91	3.424,00
<b>33/201993</b>	<b>31.8.2022</b>	26.8.2022	<b>10.10.2022</b>	2996-VP-91	10.714,44
<b>33/202030</b>	<b>31.8.2022</b>	29.8.2022	<b>13.10.2022</b>	3024-VP-91	99.345,75
<b>33/202031</b>	<b>31.8.2022</b>	27.8.2022	<b>11.10.2022</b>	3025-VP-91	1.305,00
<b>33/202326</b>	<b>30.9.2022</b>	16.9.2022	<b>31.10.2022</b>	3304-VP-91	84.542,50
<b>33/202362</b>	<b>30.9.2022</b>	13.9.2022	<b>28.10.2022</b>	3399-VP-91	2.140,00
<b>33/202363</b>	<b>30.9.2022</b>	8.9.2022	<b>23.10.2022</b>	3398-VP-91	124.023,83
<b>33/202364</b>	<b>30.9.2022</b>	8.9.2022	<b>23.10.2022</b>	3397-VP-91	124.037,55
<b>33/202392</b>	<b>30.9.2022</b>	13.9.2022	<b>28.10.2022</b>	3405-VP-91	5.203,13
<b>33/202436</b>	<b>31.10.2022</b>	3.10.2022	<b>2.12.2022</b>	3510-VP-91	56.545,00
<b>33/202473</b>	<b>31.10.2022</b>	3.10.2022	<b>17.11.2022</b>	3624-VP-91	1.579,50
<b>HIDROIZOLACIJA KATRAN D.O.O.</b>					
<b>RADNIČKA CESTA 27 P.P.439 ,ZAGREB,10000 ZAGREB</b>					
14453802350					
<b>220000</b>					<b>2.206,35</b>
<b>33/201570</b>	<b>30.6.2022</b>	6.6.2022	<b>3.8.2022</b>	0401-07000825-22	2.206,35

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<b>HORMANN HRVATSKA D.O.O.</b>					
<b>NOVA CESTA 50,ZAGREB,10000 ZAGREB</b>					
67604071454					
<b>220000</b>					<b>95.930,88</b>
<b>34/200182</b>	<b>30.6.2022</b>	30.6.2022	<b>19.8.2022</b>	1.PR.SIT.21/2022	95.930,88
<b>220200</b>					<b>10.963,53</b>
<b>34/200182</b>	<b>30.6.2022</b>	30.6.2022	<b>19.8.2022</b>	1.PR.SIT.21/2022	10.963,53
<b>HRT-ŠARIĆ d.o.o.</b>					
<b>Voćarska bb pp 75,Dugo Selo,10370 DUGO SELO</b>					
76454212077					
<b>220000</b>					<b>8.100,00</b>
<b>10/46</b>	<b>3.3.2022</b>	3.3.2022	(prazno)	3-677-2021256	-488,75
<b>30/201620</b>	<b>31.3.2022</b>	3.3.2022	<b>3.3.2022</b>	842/VP1/1	488,75
<b>33/201275</b>	<b>31.5.2022</b>	25.5.2022	<b>24.6.2022</b>	2484/VP1/1	4.050,00
<b>33/201276</b>	<b>31.5.2022</b>	20.5.2022	<b>19.6.2022</b>	2422/VP1/1	4.050,00
<b>HRVATSKA POŠTA D.D.</b>					
<b>JURIŠIĆEVA 13,ZAGREB,10000 ZAGREB</b>					
87311810356					
<b>220000</b>					<b>3.854,93</b>
<b>100/40</b>	<b>23.8.2022</b>	23.8.2022	(prazno)	2308	-2,00
<b>30/204980</b>	<b>26.7.2022</b>	26.7.2022	<b>26.7.2022</b>	7365/2022	25,10
<b>30/205021</b>	<b>31.8.2022</b>	31.7.2022	<b>18.8.2022</b>	3668-24089-3	199,50
<b>30/205326</b>	<b>31.8.2022</b>	28.7.2022	<b>28.7.2022</b>	7417/2022	2,00
<b>30/205809</b>	<b>31.8.2022</b>	31.8.2022	<b>19.9.2022</b>	13845-11008-2	1.722,80
<b>30/206412</b>	<b>30.9.2022</b>	30.9.2022	<b>17.10.2022</b>	15468-11008-2	1.693,50
<b>30/206457</b>	<b>10.10.2022</b>	10.10.2022	<b>20.10.2022</b>	4812-24089-3	172,45

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<b>30/206647</b>	<b>30.9.2022</b>	30.9.2022	<b>31.10.2022</b>	11008-822-00000225	41,58
<b>HRVATSKA RADIOTELEVIZIJA</b>					
<b>PRISAVLJE 3,ZAGREB,10000 ZAGREB</b>					
68419124305					
<b>220000</b>					<b>3.360,00</b>
<b>100/40</b>	<b>23.8.2022</b>	23.8.2022	<b>(prazno)</b>	2308	-1.680,00
<b>30/205025</b>	<b>31.8.2022</b>	1.8.2022	<b>31.8.2022</b>	4041317744-202208-6	1.680,00
<b>30/205817</b>	<b>30.9.2022</b>	1.9.2022	<b>30.9.2022</b>	4041317744-202209-4	1.680,00
<b>30/206424</b>	<b>1.10.2022</b>	1.10.2022	<b>31.10.2022</b>	4041317744-202210-8	1.680,00
<b>HRVATSKE CESTE D.O.O.</b>					
<b>VONČININA 3,ZAGREB,10000 ZAGREB</b>					
55545787885					
<b>220000</b>					<b>-812,50</b>
<b>10/59</b>	<b>21.3.2022</b>	21.3.2022	<b>(prazno)</b>	211219-01-5260	-1.000,00
<b>30/202833</b>	<b>31.5.2022</b>	13.5.2022	<b>28.5.2022</b>	87/555/10	187,50
<b>HRVATSKE VODE ZAGREB</b>					
<b>UL.GRADA VUKOVARA 220,ZAGREB,10000 ZAGREB</b>					
28921383001					
<b>224000</b>					<b>399.128,77</b>
<b>10/34</b>	<b>16.2.2022</b>	16.2.2022	<b>(prazno)</b>	Ug-325-02/18-02/134	399.128,77
<b>HRVATSKI TELEKOM D.D.</b>					
<b>SAVSKA CESTA 21,ZAGREB,10000 ZAGREB</b>					
81793146560					
<b>220000</b>					<b>21.276,52</b>
<b>10/103</b>	<b>17.5.2022</b>	17.5.2022	<b>(prazno)</b>	5017628829-272-4	-342,93
<b>10/165</b>	<b>10.8.2022</b>	10.8.2022	<b>(prazno)</b>	5017628829-273-2	-0,08

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10/176	26.8.2022	26.8.2022	(prazno)	99	-45.446,16
100/40	23.8.2022	23.8.2022	(prazno)	2308	-342,93
30/202660	31.5.2022	28.2.2022	16.3.2022	5017628829	0,08
30/202748	31.5.2022	10.3.2022	26.5.2022	4848-1003-0005	11.001,24
30/203105	31.5.2022	31.5.2022	10.6.2022	6477-1003-0005	13,60
30/203932	30.6.2022	2.6.2022	17.6.2022	6801-1003-0005	769,59
30/203945	30.6.2022	2.6.2022	17.6.2022	6800-1003-0005	1.732,80
30/204095	30.6.2022	24.6.2022	11.7.2022	7418-1003-0005	17.073,30
30/204103	30.6.2022	7.6.2022	23.6.2022	6982-1003-0005	411,10
30/204223	30.6.2022	30.6.2022	11.7.2022	7848-1003-0005	25,99
30/204309	30.6.2022	20.6.2022	5.7.2022	7331-1003-0005	842,98
30/204310	30.6.2022	11.5.2022	26.5.2022	4864-1003-0005	1.719,74
30/205268	31.8.2022	29.7.2022	29.8.2022	9026/1003-0005	192,83
30/205269	31.8.2022	29.7.2022	29.8.2022	9024-1003-0005	1.020,30
30/205270	31.8.2022	12.7.2022	27.7.2022	8329-1003-0005	2.864,92
30/205271	31.8.2022	29.7.2022	29.7.2022	9025-1003-0005	1.616,02
30/205727	30.9.2022	1.9.2022	16.9.2022	11274-1003-0005	410,08
30/205728	30.9.2022	1.9.2022	16.9.2022	11273-1003-0005	347,86
30/205729	30.9.2022	1.9.2022	16.9.2022	11272-1003-0005	1.018,80
30/205852	31.8.2022	31.8.2022	19.9.2022	5017628829-276-7	412,96
30/206047	30.9.2022	31.3.2022	31.3.2022	2986-1003-0005	862,12
30/206048	30.9.2022	31.3.2022	31.3.2022	2985-1003-0005	866,58
30/206049	30.9.2022	31.3.2022	31.3.2022	2984-1003-0005	607,87
30/206050	30.9.2022	31.3.2022	31.3.2022	2983-1003-0005	790,79
30/206051	30.9.2022	31.3.2022	31.3.2022	2982-1003-0005	795,25
30/206052	30.9.2022	30.3.2022	30.3.2022	2828-1003-0005	764,20

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30/206085	30.9.2022	16.9.2022	3.10.2022	11698-1003-0005	3.756,42
30/206150	30.9.2022	28.9.2022	28.10.2022	12016-1003-0005	10.492,90
30/206151	30.9.2022	28.9.2022	13.10.2022	12024-1003-0005	1.011,42
30/206152	30.9.2022	28.9.2022	13.10.2022	12023-1003-0005	702,65
30/206209	30.9.2022	30.9.2022	17.10.2022	5017628829-277-5	342,93
30/206439	30.9.2022	30.9.2022	10.10.2022	12250-1003-0005	667,16
30/206565	5.10.2022	5.10.2022	4.11.2022	12663-1003-0005	1.600,00
30/206673	7.10.2022	7.10.2022	24.10.2022	12730-1003-0005	853,27
30/206675	7.10.2022	7.10.2022	24.10.2022	12729-1003-0005	300,51
30/206677	7.10.2022	7.10.2022	24.10.2022	12731-1003-0005	1.520,36
<b>HUMUS D.O.O.</b>					
VILIMA KORAJCA 1,VELIKA,34330 VELIKA					
35616549550					
<b>2200001</b>					
50/178	31.1.2022	31.1.2022	1.3.2022	19-UP-57048	45.872,78
<b>IBF PROJEKT D.O.O.</b>					
STROJARSKA 22,ZAGREB,10000 ZAGREB					
19771485028					
<b>220000</b>					
30/205536	31.8.2022	11.8.2022	7.10.2022	862-01-91	388,77
30/206685	30.9.2022	31.1.2022	1.4.2022	61-01-91	60.666,34
30/206687	30.9.2022	31.1.2022	1.4.2022	60-01-91	114.794,60
<b>IDT D.O.O.</b>					
K.P.Svačića 16,,31000 OSIJEK					
62473333687					
<b>220000</b>					
<b>7.500,00</b>					

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<b>30/205353</b>	<b>1.8.2022</b>	25.4.2022	<b>2.5.2022</b>	062/22-K-1	7.500,00
<b>54/3</b>	<b>25.1.2022</b>	25.1.2022	<b>(prazno)</b>	CESIJA S TEKIJOM	-26.020,08
<b>99/1</b>	<b>1.1.2022</b>	31.12.2021	<b>27.5.2022</b>	XV.PR.SIT.197/21-K-1	26.020,08
<b>IGM TUROPOLJE D.O.O.</b>					
<b>LAĐARSKA 28c,SISAK,44000 SISAK</b>					
45866436667					
<b>220000</b>					<b>11.624,93</b>
<b>33/201508</b>	<b>30.6.2022</b>	25.6.2022	<b>25.6.2022</b>	326-10-91	6.618,39
<b>33/201727</b>	<b>31.7.2022</b>	30.7.2022	<b>30.7.2022</b>	423-10-91	1.795,90
<b>33/201778</b>	<b>31.7.2022</b>	23.7.2022	<b>25.7.2022</b>	393-10-91	1.422,96
<b>33/202474</b>	<b>31.10.2022</b>	8.10.2022	<b>10.10.2022</b>	554-10-91	1.787,68
<b>IKAL d.o.o.</b>					
<b>Sopot 24,,10431 SVETA NEDJELJA</b>					
81547387760					
<b>220000</b>					<b>0,00</b>
<b>99/1</b>	<b>1.1.2022</b>	16.12.2020	<b>26.12.2020</b>	108/IKAL1/1	57.135,00
		28.12.2020	<b>(prazno)</b>	RAČUN 108	-57.135,00
<b>IM-COMP D.O.O.</b>					
<b>LUJE BEZEREDIJA 47,ČAKOVEC,40000 ČAKOVEC</b>					
06002200611					
<b>220000</b>					<b>11.961,40</b>
<b>50/182</b>	<b>24.5.2022</b>	24.5.2022	<b>31.7.2021</b>	Donos sa 220200	11.961,40
<b>220200</b>					<b>0,00</b>
<b>50/182</b>	<b>24.5.2022</b>	24.5.2022	<b>31.7.2021</b>	Prijenos na 220000	-11.961,40
<b>99/1</b>	<b>1.1.2022</b>	31.12.2020	<b>14.2.2021</b>	1.PR.SIT.38-UP/2020	11.961,40
<b>223000</b>					<b>10.801,56</b>

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99/1	1.1.2022	31.12.2021	31.12.2021	1	10.801,56
<b>IMPULS-LEASING D.O.O.</b>					
<b>VELIMIRA ŠKORPIKA 24/1,ZAGREB,10090 ZAGREB-SUSEDGRAD</b>					
65918029671					
<b>214600</b>					<b>1.790.541,12</b>
10/13	18.1.2022	18.1.2022	(prazno)	0033033-933634-010580	5.715,76
10/130	24.6.2022	24.6.2022	(prazno)	103947-1-1	-73,04
				59101-29093-613	-79,92
				59101-29095-6	-79,92
10/164	9.8.2022	9.8.2022	(prazno)	59107-31597-993	-22.676,74
				59107-31598-990	-22.441,21
99/1	1.1.2022	31.12.2021	12.2.2022	40929-1-1 UG-27677-6	199.164,98
				40939-1-1 UG-27680-6	102.526,24
			15.2.2022	28988-1-1 UG-27678-6	248.261,54
				28993-1-1 UG-27679-6	298.489,24
			15.3.2022	57169-1-1 UG-28207-6	212.319,82
			15.12.2022	12781-1-1 UG-34882-4	4.814,31
				12785-1-1 UG-34881-4	5.275,84
				153917-1-1 UG-33976-5	18.246,54
				153919-1-1 UG-33977-5	14.865,43
				153919-1-1 UG-33977-6	30.642,13
				157054-1-1 UG-34304-5	4.642,90
				184445-1-1 UG 34305-5	11.244,06
				184445-1-1 UG 34305-6	31.314,73
				42919-1-1 UG-31597-5	22.676,74
				42924-1-1 UG-31598-5	22.441,21

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99/1	1.1.2022	31.12.2021	15.12.2022	82673-1-1 UG-41087-3	17.977,07	
				82696-1-1 UG-41086-3	17.780,14	
				82707-1-1 UG-41079-3	17.849,04	
				82711-1-1 UG-41078-3	33.540,87	
				82713-1-1 UG-41077-3	33.540,87	
				82715-1-1 UG-41082-3	35.052,43	
				82717-1-1 UG-41081-3	35.052,43	
				82844-1-1 UG-41080-3	17.643,55	
				31.12.2022	111271-1-1 UG 41485-3	33.042,45
				111273-1-1 UG 41484-3	19.817,88	
				139336-1-1 UG 42631-3	83.131,86	
				90559-1-1 UG 33032 -5	6.140,07	
				93060-1-1 UG-33033-5	16.865,23	
				93097-1-1 UG 33034-5	4.828,83	
				UG- 45475- 2	20.330,40	
				UG-45343-2	23.285,69	
				UG-45344-2	45.276,89	
				UG-45474-2	61.624,13	
				UG-45603-2	80.470,65	
				<b>220000</b>		
30/206466	3.10.2022	3.10.2022	15.10.2022	187976-1-1	100,14	
30/206471	3.10.2022	3.10.2022	15.10.2022	187977-1-1	116,51	
30/206472	3.10.2022	3.10.2022	15.10.2022	187972-1-1	55,83	
30/206473	3.10.2022	3.10.2022	15.10.2022	187983-1-1	1.153,90	
30/206479	3.10.2022	3.10.2022	15.10.2022	187973-1-1	43,70	
30/206481	3.10.2022	3.10.2022	15.10.2022	187970-1-1	299,67	

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30/206483	3.10.2022	3.10.2022	15.10.2022	187975-1-1	133,01
30/206484	3.10.2022	3.10.2022	15.10.2022	187974-1-1	212,94
30/206487	3.10.2022	3.10.2022	15.10.2022	187969-1-1	872,41
30/206489	3.10.2022	3.10.2022	15.10.2022	187993-1-1	2.396,20
30/206505	3.10.2022	3.10.2022	10.10.2022	187968-1-1	725,61
30/206508	3.10.2022	3.10.2022	15.10.2022	187967-1-1	582,14
30/206509	3.10.2022	3.10.2022	15.10.2022	187980-1-1	2.151,38
30/206512	3.10.2022	3.10.2022	15.10.2022	187990-1-1	3.923,02
30/206514	3.10.2022	3.10.2022	15.10.2022	187989-1-1	2.182,50
30/206516	3.10.2022	3.10.2022	15.10.2022	187981-1-1	2.151,38
30/206518	3.10.2022	3.10.2022	15.10.2022	187987-1-1	1.155,11
30/206519	3.10.2022	3.10.2022	15.10.2022	187988-1-1	2.137,14
30/206521	3.10.2022	3.10.2022	15.10.2022	187991-1-1	1.987,53
30/206523	3.10.2022	3.10.2022	15.10.2022	187984-1-1	2.248,11
30/206524	3.10.2022	3.10.2022	15.10.2022	187985-1-1	2.248,11
30/206527	3.10.2022	3.10.2022	15.10.2022	187986-1-1	1.142,46
30/206529	3.10.2022	3.10.2022	15.10.2022	187995-1-1	3.349,21
30/206531	3.10.2022	3.10.2022	15.10.2022	187982-1-1	1.146,93
30/206532	3.10.2022	3.10.2022	15.10.2022	187992-1-1	1.987,53
30/206534	3.10.2022	3.10.2022	15.10.2022	187979-1-1	70,30
30/206536	3.10.2022	3.10.2022	15.10.2022	187978-1-1	76,73
30/206538	3.10.2022	3.10.2022	15.10.2022	187971-1-1	620,47
30/206539	3.10.2022	3.10.2022	15.10.2022	187994-1-1	1.209,43
<b>253600</b>					<b>10.617.280,58</b>
10/164	9.8.2022	9.8.2022	(prazno)	59107-31597-993	-10.198,74
				59107-31598-990	-10.106,19

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Dobavljač	Datum knjiženja	Datum dokumenta	Valuta	VEZA	Iznos
99/1	1.1.2022	31.3.2018	15.12.2023	42919-1-1 UG-31597-6	10.198,91
				42924-1-1 UG-31598-6	10.106,19
		21.6.2018	21.6.2023	93060-1-1 UG-33033-6	10.115,00
		28.6.2018	31.12.2023	90559-1-1 UG 33032 -6	12.956,08
		29.6.2018	31.12.2023	93097-1-1 UG 33034-6	10.114,96
		3.10.2018	15.12.2023	153917-1-1 UG-33976-6	54.578,79
		30.10.2018	15.12.2023	157054-1-1 UG-34304-6	26.419,03
		2.1.2019	15.12.2023	12781-1-1 UG-34882-5	19.243,30
				12785-1-1 UG-34881-5	20.989,62
		13.5.2020	15.12.2023	82715-1-1 UG-41082-4	138.864,35
				82717-1-1 UG-41081-4	138.864,35
			15.12.2024	82715-1-1 UG-41082-5	147.202,44
				82717-1-1 UG-41081-5	147.202,44
			15.12.2025	82715-1-1 UG-41082-6	152.438,04
				82717-1-1 UG-41081-6	152.438,04
			15.4.2026	82715-1-1 UG-41082-7	296.457,38
				82717-1-1 UG-41081-7	296.457,38
		14.5.2020	15.12.2023	82673-1-1 UG-41087-4	71.215,56
				82696-1-1 UG-41086-4	70.434,76
				82707-1-1 UG-41079-4	70.161,17
				82711-1-1 UG-41078-4	131.849,84
				82713-1-1 UG-41077-4	131.849,84
			15.12.2024	82673-1-1 UG-41087-5	75.494,70
				82696-1-1 UG-41086-5	74.667,19
				82707-1-1 UG-41079-5	74.956,90
				82711-1-1 UG-41078-5	140.855,01

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99/1	1.1.2022	14.5.2020	15.12.2024	82713-1-1 UG-41077-5	140.855,01
			15.12.2025	82673-1-1 UG-41087-6	78.179,74
				82696-1-1 UG-41086-6	77.322,93
				82707-1-1 UG-41079-6	77.622,84
				82711-1-1 UG-41078-6	145.864,68
				82713-1-1 UG-41077-6	145.864,68
			15.12.2026	82673-1-1 UG-41087-7	152.774,19
				82696-1-1 UG-41086-7	151.119,53
				82707-1-1 UG-41079-7	152.245,30
				82711-1-1 UG-41078-7	284.763,56
				82713-1-1 UG-41077-7	284.763,56
			19.5.2020	15.12.2023	82844-1-1 UG-41080-4
		15.12.2024		82844-1-1 UG-41080-5	74.093,85
		15.12.2025		82844-1-1 UG-41080-6	76.729,12
		15.12.2026		82844-1-1 UG-41080-7	156.898,81
		27.7.2020	31.12.2023	111271-1-1 UG 41485-4	130.259,64
			31.12.2024	111271-1-1 UG 41485-5	134.892,63
			31.12.2025	111271-1-1 UG 41485-6	139.690,35
			31.12.2026	111271-1-1 UG 41485-7	309.667,57
		28.7.2020	31.12.2023	111273-1-1 UG 41484-4	127.551,09
			31.12.2024	111273-1-1 UG 41484-5	132.087,57
			31.12.2025	111273-1-1 UG 41484-6	136.785,51
			31.12.2026	111273-1-1 UG 41484-7	303.250,54
		30.9.2020	31.12.2023	139336-1-1 UG 42631-4	338.958,26
				139336-1-1 UG 42631-5	353.188,66
				139336-1-1 UG 42631-6	568.248,26

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99/1	1.1.2022	31.12.2020	(prazno)	USKL. S TEČAJEM HNB	-45.768,63	
				USKL. S TEČAJEM HNB	-69.312,13	
		1.4.2021	31.12.2023	UG-45343-3	132.560,88	
			31.12.2024	UG-45343-4	143.144,09	
			31.12.2025	UG-45343-5	148.235,52	
			31.12.2026	UG-45343-6	222.508,56	
		15.4.2021	31.12.2023	UG-45344-3	132.560,88	
			31.12.2024	UG-45344-4	143.144,09	
			31.12.2025	UG-45344-5	148.235,52	
			31.12.2026	UG-45344-6	222.508,56	
		4.5.2021	31.12.2023	UG- 45475- 3	79.563,62	
			31.12.2024	UG- 45475- 4	85.218,47	
			31.12.2025	UG- 45475- 5	88.249,49	
			31.12.2026	UG- 45475- 6	140.867,35	
		1.6.2021	31.12.2023	UG-45474-3	160.274,54	
				UG-45603-3	222.825,90	
			31.12.2024	UG-45474-4	165.974,90	
				UG-45603-4	230.751,16	
			31.12.2025	UG-45474-5	171.878,21	
				UG-45603-5	238.958,25	
			31.12.2026	UG-45474-6	260.986,46	
				UG-45603-6	374.137,75	
			31.12.2021	(prazno)	TEČAJ HNB	-105.168,80
					TEČAJNE RAZLIKE	-445,07
					uskl. s teč.(sa 214600	116.020,33

INCERUM D.O.O.

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<b>Industrijska 30,Požega,34000 POŽEGA</b>					
03665229580					
<b>213000</b>					<b>2.674,33</b>
10/159	1.8.2022	1.8.2022	(prazno)	99	-60.000,00
50/177	10.5.2022	10.5.2022	5.5.2023	Zajam 10.05.2022.	2.674,33
50/297	1.8.2022	1.8.2022	25.7.2023	Zajam 01.08.2022.	60.000,00
<b>213300</b>					<b>0,00</b>
10/118	7.6.2022	7.6.2022	(prazno)	Zajam 09.05.2022.	-45.000,00
10/119	8.6.2022	8.6.2022	(prazno)	99.	45.000,00
<b>220000</b>					<b>1.211,49</b>
30/205027	31.8.2022	31.7.2022	8.8.2022	4-092-92	921,92
30/205884	31.8.2022	31.8.2022	8.9.2022	5-092-92	239,63
30/206528	30.9.2022	30.9.2022	8.10.2022	6-092-92	49,94
<b>INDUSTRO CENTAR, OBRT ZA TRGOVINU</b>					
<b>TRG ZRINSKOG I FRANKOPANA 6A,PLETERNICA,34310 PLETERNICA</b>					
59494236839					
<b>2200001</b>					<b>98.058,90</b>
50/178	31.1.2022	31.1.2022	23.12.2021	602/POSL1/2	98.058,90
<b>INEL-MONTAŽA D.O.O.</b>					
<b>DANE DUIĆA 3,ZAGREB,10000 ZAGREB</b>					
62345613352					
<b>220000</b>					<b>0,00</b>
99/1	1.1.2022	26.2.2021	28.3.2021	82-01-1	267.655,70
		17.3.2021	(prazno)	-	-267.655,70
<b>INGENHAAG GmbH</b>					
<b>Otto-Hahn-Str. 5, 33758 ShloS Holte-Stukenbrock,NJEMAČKA</b>					

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(prazno)					
<b>221000</b>					<b>0,00</b>
<b>31/200025</b>	<b>28.2.2022</b>	28.2.2022	<b>28.2.2022</b>	2160132-STORNO	-163.852,78
<b>31/200030</b>	<b>28.2.2022</b>	28.2.2022	<b>2.7.2021</b>	2160132-ispravno	163.852,78
<b>ING-JET D.O.O.</b>					
<b>KALINOVICA 3,,10000 ZAGREB</b>					
78134364471					
<b>220000</b>					<b>197.143,00</b>
<b>34/200072</b>	<b>31.3.2022</b>	22.2.2022	<b>6.5.2022</b>	OK.SIT.016-UP-01	197.143,00
<b>220200</b>					<b>117.443,81</b>
<b>99/1</b>	<b>1.1.2022</b>	31.8.2021	<b>28.10.2021</b>	3.PR.SIT.111-UP-01	1.246,31
		30.9.2021	<b>30.9.2021</b>	1.i 2.PR.SIT.	116.197,50
<b>INO GALIĆ</b>					
<b>J.E. TOMIĆA 1A,POŽEGA,34000 POŽEGA</b>					
79717916623					
<b>213300</b>					<b>0,00</b>
<b>99/1</b>	<b>1.1.2022</b>	3.7.2020	<b>(prazno)</b>	.	-300.000,00
				UG.O ZAJMU 03.07.20	300.000,00
<b>INOKEM D.O.O.</b>					
<b>INDUSTRIJSKA CESTA 12,IVANIĆ GRAD,10310 IVANIĆ GRAD</b>					
27919002370					
<b>220000</b>					<b>646,13</b>
<b>30/203559</b>	<b>23.6.2022</b>	23.6.2022	<b>22.8.2022</b>	2892/22/1	646,13
<b>INSTALACIJE BUŠLJETA</b>					
<b>RUĐERA BOŠKOVIĆA 18,VELIKA GORICA,10410 VELIKA GORICA</b>					
12194595803					

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<b>220200</b>					<b>0,00</b>
99/1	1.1.2022	19.12.2019	24.2.2020	1.PR.SIT.12/2019	3.972,50
		18.5.2020	(prazno)	2.PR.SIT.139-UP/2019	-3.972,50
<b>INSTAR D.O.O.</b>					
<b>MLINOVI 48A,ZAGREB,10000 ZAGREB</b>					
01171105680					
<b>220000</b>					<b>0,00</b>
99/1	1.1.2022	29.5.2020	20.6.2020	10-1-1-2020	98.812,50
		28.7.2020	(prazno)	2807	-98.812,50
<b>INSTITUT IGH D.D.</b>					
<b>JANKA RAKUŠE 1,ZAGREB,10000 ZAGREB</b>					
79766124714					
<b>220000</b>					<b>4.475,00</b>
30/205931	31.8.2022	31.8.2022	14.10.2022	2223-OS-49048	4.475,00
<b>INSTITUT INOVACIONIH TEHNOLOGIJA D.O.O</b>					
<b>NARODNOG FRONTA 71, NOVI SAD,SRBIJA</b>					
(prazno)					
<b>221000</b>					<b>57.515,10</b>
31/200105	31.8.2022	25.8.2022	26.8.2022	23	57.515,10
<b>INTER CARS D.O.O.</b>					
<b>KRAPINSKA ULICA 37,ZAPREŠIĆ,10290 ZAPREŠIĆ</b>					
46564276045					
<b>220000</b>					<b>23.964,76</b>
30/201723	31.3.2022	31.3.2022	30.5.2022	3930-H24-01	1.259,05
30/201726	31.3.2022	31.3.2022	30.5.2022	3934-H24-01	2.144,55
30/201727	31.3.2022	31.3.2022	30.5.2022	3931-H24-01	2.013,00

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30/201987	30.4.2022	31.3.2022	30.5.2022	3928-H24-01	14.970,43
30/202201	30.4.2022	15.4.2022	14.6.2022	4675-H24-01	2.469,60
30/202202	30.4.2022	15.4.2022	14.6.2022	4670-H24-01	111,80
30/202566	30.4.2022	30.4.2022	29.6.2022	5305-H24-01	132,60
30/205392	31.8.2022	16.5.2022	15.7.2022	6007-H24-01	-499,85
30/206037	31.8.2022	12.4.2022	12.4.2022	4395-H24-01	-362,05
33/200672	31.3.2022	31.3.2022	30.5.2022	3929-H24-01	923,13
33/200806	30.4.2022	15.4.2022	14.6.2022	4672-H24-01	802,50
<b>INTER EURO D.O.O.</b>					
<b>MILE BUDAKA 1,SLAVONSKI BROD,35000 SLAVONSKI BROD</b>					
60041858127					
<b>220000</b>					<b>0,00</b>
10/169	17.8.2022	17.8.2022	(prazno)	426-66952197279-1391	-7.069,61
102/35	11.10.2022	11.10.2022	(prazno)	.	-19.112,32
11/85	8.9.2022	8.9.2022	(prazno)	426-66952197279-1541	-34.869,28
30/205273	12.8.2022	12.8.2022	20.8.2022	1391/1/1	7.069,61
30/206078	8.9.2022	8.9.2022	16.9.2022	1541/1/1	34.869,28
30/206767	10.10.2022	10.10.2022	18.10.2022	1717/1/1	19.112,32
<b>INTER S.T.E.E.L. D.O.O.</b>					
<b>TURJACI 348,SINJ,21230 SINJ</b>					
98771145271					
<b>220000</b>					<b>4.204.061,17</b>
30/206610	23.9.2022	23.9.2022	23.9.2022	2213/V06/1	-2.391,93
33/201034	31.5.2022	9.5.2022	8.7.2022	851/V06/1	235.553,05
33/201037	31.5.2022	11.5.2022	10.7.2022	862/V06/1	155.925,62
33/201038	31.5.2022	10.5.2022	9.7.2022	869/V06/1	238.887,19

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33/201039	31.5.2022	11.5.2022	10.7.2022	119/V09/1	247.062,02
33/201041	31.5.2022	12.5.2022	11.7.2022	120/V09/1	247.062,02
33/201042	31.5.2022	13.5.2022	12.7.2022	121/V09/1	247.062,02
33/201047	31.5.2022	4.5.2022	3.7.2022	818/V07/1	71.992,06
33/201151	31.5.2022	13.5.2022	12.7.2022	894/V07/1	73.931,28
33/201152	31.5.2022	13.5.2022	12.7.2022	893/V07/1	111.749,50
33/201153	31.5.2022	13.5.2022	12.7.2022	887/V06/1	1.677,51
33/201181	31.5.2022	19.5.2022	18.7.2022	935/V07/1	166.388,81
33/201182	31.5.2022	13.5.2022	12.7.2022	895/V07/1	46.257,54
33/201213	31.5.2022	18.5.2022	17.7.2022	912/V06/1	110.752,58
33/201330	31.5.2022	18.5.2022	17.7.2022	919/V07/1	158.431,68
33/201500	30.6.2022	20.6.2022	19.8.2022	1140/V06/1	170.769,72
33/201507	30.6.2022	20.6.2022	19.8.2022	1146/V07/1	33.358,13
33/201540	30.6.2022	20.6.2022	19.8.2022	1134/V07/1	19.766,25
33/201578	30.6.2022	23.6.2022	22.8.2022	1162/V07/1	206.707,68
33/201579	30.6.2022	23.6.2022	22.8.2022	1161/V06/1	170.771,62
33/201580	30.6.2022	24.6.2022	23.8.2022	1168/V06/1	93.221,40
33/201581	30.6.2022	24.6.2022	23.8.2022	1176/V07/1	81.777,83
33/201582	30.6.2022	21.6.2022	20.8.2022	1155/V07/1	31.624,72
33/201583	30.6.2022	23.6.2022	22.8.2022	1173/V07/1	20.569,40
33/201663	31.7.2022	1.7.2022	30.8.2022	1238/V06/1	3.010,01
33/201667	31.7.2022	11.7.2022	9.9.2022	1315/V06/1	174.846,42
33/201668	31.7.2022	12.7.2022	10.9.2022	1325/V07/1	88.206,27
33/201728	31.7.2022	25.7.2022	23.9.2022	1436/V07/1	14.283,29
33/201731	31.7.2022	27.7.2022	27.7.2022	1462/V07/1	15.961,73
33/201732	31.7.2022	27.7.2022	27.7.2022	1456/V06/1	21.896,67

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33/201758	31.7.2022	25.7.2022	23.9.2022	1438/V07/1	4.118,00
33/201794	31.7.2022	25.7.2022	23.9.2022	1437/V07/1	26.128,00
33/201884	31.7.2022	28.7.2022	26.9.2022	1480/V07/1	25.609,34
33/201885	31.7.2022	28.7.2022	26.9.2022	1473/V06/1	55.485,68
33/201931	31.7.2022	25.7.2022	23.9.2022	1439/V07/1	24.690,25
33/202109	31.8.2022	16.8.2022	15.10.2022	1625/V07/1	19.084,95
33/202110	31.8.2022	17.8.2022	16.10.2022	1639/V07/1	28.302,40
33/202116	31.7.2022	27.7.2022	25.9.2022	1520/V07/1	109.528,81
33/202121	31.8.2022	16.8.2022	15.10.2022	1632/V06/1	16.058,94
33/202356	30.9.2022	23.9.2022	22.11.2022	2010/V06/1	62.104,85
33/202357	30.9.2022	23.9.2022	22.11.2022	2025/V07/1	29.450,46
33/202358	30.9.2022	23.9.2022	22.11.2022	2026/V07/1	54.757,00
33/202359	30.9.2022	23.9.2022	22.11.2022	2027/V06/1	27.129,76
33/202360	30.9.2022	23.9.2022	22.11.2022	2009/V07/1	70.108,00
33/202487	30.9.2022	23.9.2022	22.11.2022	2028/V06/1	25.462,60
33/202563	31.10.2022	5.10.2022	4.12.2022	2134/V06/1	14.806,10
33/202564	31.10.2022	5.10.2022	4.12.2022	2139/V06/1	6.415,20
33/202566	31.10.2022	5.10.2022	4.12.2022	2151/V06/1	111.158,05
33/202567	31.10.2022	6.10.2022	5.12.2022	2159/V06/1	25.628,20
33/202568	31.10.2022	7.10.2022	6.12.2022	2137/V07/1	64.987,20
33/202569	31.10.2022	6.10.2022	5.12.2022	2135/V07/1	16.163,33
33/202570	31.10.2022	5.10.2022	4.12.2022	2109/V07/1	9.597,90
33/202571	31.10.2022	6.10.2022	5.12.2022	2134/V07/1	10.629,30
33/202572	31.10.2022	5.10.2022	4.12.2022	2111/V07/1	67.451,34
33/202573	31.10.2022	5.10.2022	4.12.2022	2112/V07/1	42.093,42
<b>INTERNET MALL D.O.O.</b>					

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<b>ULICA KNEZA BRANIMIRA 28,ZAGREB,10040 ZAGREB-DUBRAVA</b>					
91380369083					
<b>220000</b>					<b>0,00</b>
99/1	1.1.2022	19.2.2021	(prazno)	8049865477	-4.939,00
		24.3.2021	<b>24.3.2021</b>	133384-H0-1001	4.939,00
<b>INTRAG USLUGE D.O.O.</b>					
<b>SVETOG MATEJA 38,ZAGREB,10010 ZAGREB SLOBOŠTINA</b>					
36508419767					
<b>220200</b>					<b>140.553,68</b>
99/1	1.1.2022	10.10.2019	<b>31.12.2019</b>	2.PR.SIT.20-P1-1	1.599,10
		29.2.2020	<b>15.5.2020</b>	IV.PR.SIT.11-P1-1	6.034,13
		31.3.2020	<b>19.6.2020</b>	V.PR.SIT.18-P1-1	10.857,63
		31.5.2020	<b>18.8.2020</b>	2.PR.SIT.34-P1-1	2.637,80
				VII.PR.SIT.32-P1-1	2.091,13
		30.6.2020	<b>3.10.2020</b>	VIII.PRIV.SITU.42-P1-1	5.292,30
		31.7.2020	<b>19.10.2020</b>	3.PR.SIT.49-P1-1	8.357,20
				IX.PR.SIT.48-P1-1	30.795,05
		31.8.2020	<b>20.11.2020</b>	X.PR.SIT.55-P1-1	7.279,64
		30.9.2020	<b>23.11.2020</b>	IV.PR.SIT.56-P1-1	4.444,40
			<b>22.12.2020</b>	XI.PR.SIT.62-P1-1	21.815,33
		31.10.2020	<b>29.1.2021</b>	XII.PR.SIT.68-P1-1	5.931,41
		31.1.2021	<b>27.4.2021</b>	V.PR.SIT.05-P1-1	8.307,05
				XIII.PR.SIT.04-P1-1	10.068,74
		30.9.2021	<b>30.11.2021</b>	VI.PR.SIT.24-P1-1	357,70
				XIV.PR.SIT.23-P1-1	14.685,07
<b>IPC D.O.O.</b>					

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<b>Mihovljanska 72,ČAKOVEC,40000 ČAKOVEC</b>					
96029153234					
<b>220000</b>					<b>937,50</b>
<b>11/53</b>	<b>25.5.2022</b>	25.5.2022	<b>(prazno)</b>	2505	-937,50
<b>30/205487</b>	<b>31.8.2022</b>	31.8.2022	<b>15.9.2022</b>	2624/11/1	937,50
<b>30/206214</b>	<b>30.9.2022</b>	30.9.2022	<b>15.10.2022</b>	3042/11/1	937,50
<b>IVANOVIĆ INSTALACIJE J.D.O.O.</b>					
<b>BIŠKUPCI 8A,VELIKA,34330 VELIKA</b>					
97206894665					
<b>220200</b>					<b>115.539,33</b>
<b>99/1</b>	<b>1.1.2022</b>	31.12.2020	<b>26.2.2021</b>	1.pr.sit.74/PJ2/1-2020	28.324,14
		25.2.2021	<b>15.4.2021</b>	10/PJ2/1-2021	30.953,37
		31.12.2021	<b>6.5.2022</b>	1.PR.SIT.01/PJ3/1-2021	56.261,82
<b>IZOGRAD-COMMERCE d.o.o.</b>					
<b>REMETINEČKA 7/2,ZAGREB,10000 ZAGREB</b>					
21652012451					
<b>220200</b>					<b>20.431,55</b>
<b>99/1</b>	<b>1.1.2022</b>	30.4.2020	<b>23.6.2020</b>	1.PR.SIT.36/001/01/202	1.571,01
			<b>18.7.2020</b>	IV.PR.SIT.35/01/01/202	5.716,36
		29.5.2020	<b>21.7.2020</b>	2PR.SIT.41/01/01/2020	13.144,18
<b>IZOLACIJA-KOŠKA D.O.O.</b>					
<b>JOSIPA KOZARCA 8,KOŠKA,31224 KOŠKA</b>					
13599815864					
<b>220000</b>					<b>0,00</b>
<b>50/114</b>	<b>31.3.2022</b>	31.3.2022	<b>10.5.2022</b>	OK. 43/2022 IZ-1	0,00
<b>JAF J.U.A. FRISCHEIS D.O.O.</b>					

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<b>LJ.POSAVSKOG 49,VELIKA GORICA,10410 VELIKA GORICA</b>					
18918947938					
<b>220000</b>					<b>124.756,25</b>
30/206001	15.9.2022	15.9.2022	15.11.2022	27043/0660/01	20.750,69
33/201938	31.8.2022	23.8.2022	22.9.2022	24424/0660/01	22.926,76
33/201974	31.8.2022	23.8.2022	22.9.2022	24431/0660/01	9.939,40
33/202132	31.8.2022	31.8.2022	30.9.2022	25394/0660/01	9.551,90
33/202469	30.9.2022	28.9.2022	28.10.2022	28166/0660/01	61.587,50
<b>JAKOVIĆ-PROMET za trgovinu, prijevoz i u sluge</b>					
<b>Veliki Bastaji 46,VELIKI BASTAJI,43500 DARUVAR</b>					
08427791494					
<b>220000</b>					<b>1.198.836,25</b>
30/200777	28.2.2022	31.1.2022	2.3.2022	293/1/1	2.968,75
30/200778	28.2.2022	31.1.2022	2.3.2022	295/1/1	2.656,25
30/200779	28.2.2022	31.1.2022	2.3.2022	294/1/1	10.625,00
30/200780	28.2.2022	31.1.2022	2.3.2022	296/1/1	1.625,00
30/200781	28.2.2022	31.1.2022	2.3.2022	297/1/1	1.250,00
30/201452	31.3.2022	11.2.2022	30.3.2022	532/1/1	1.250,00
30/201453	31.3.2022	21.2.2022	30.3.2022	533/1/1	9.062,50
30/201490	31.3.2022	10.2.2022	30.3.2022	529/1/1	325,00
30/201491	31.3.2022	7.2.2022	30.3.2022	528/1/1	2.125,00
30/201515	31.3.2022	24.2.2022	30.3.2022	531/1/1	3.125,00
30/201516	31.3.2022	26.2.2022	30.3.2022	530/1/1	15.625,00
30/202793	31.5.2022	29.4.2022	29.5.2022	1228/1/1	25.000,00
30/202794	31.5.2022	21.4.2022	21.5.2022	1024/1/1	75.250,00
30/202795	31.5.2022	21.4.2022	21.5.2022	1021/1/1	4.250,00

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30/202796	31.5.2022	29.4.2022	29.5.2022	1227/1/1	7.812,50
30/202797	31.5.2022	21.4.2022	21.5.2022	1019/1/1	2.500,00
30/202798	31.5.2022	21.4.2022	21.5.2022	1020/1/1	10.625,00
30/202799	31.5.2022	29.4.2022	29.5.2022	1226/1/1	1.250,00
30/202800	31.5.2022	29.4.2022	29.5.2022	1231/1/1	16.875,00
30/202801	31.5.2022	29.4.2022	29.5.2022	1229/1/1	40.375,00
30/202802	31.5.2022	29.4.2022	29.5.2022	1230/1/1	18.750,00
30/202973	31.5.2022	21.4.2022	21.5.2022	1022/1/1	38.150,00
30/202974	31.5.2022	21.4.2022	21.5.2022	1023/1/1	34.650,00
30/202975	31.5.2022	29.4.2022	29.5.2022	1224/1/1	2.450,00
30/202976	31.5.2022	21.4.2022	21.5.2022	1018/1/1	9.450,00
30/202977	31.5.2022	21.4.2022	21.5.2022	1017/1/1	4.200,00
30/202978	31.5.2022	29.4.2022	29.5.2022	1225/1/1	29.575,00
30/202979	31.5.2022	29.4.2022	29.5.2022	1221/1/1	29.750,00
30/202980	31.5.2022	29.4.2022	29.5.2022	1222/1/1	34.912,50
30/202981	31.5.2022	21.4.2022	21.5.2022	1025/1/1	52.850,00
30/202982	31.5.2022	29.4.2022	29.5.2022	1223/1/1	8.750,00
30/204246	30.6.2022	30.6.2022	30.7.2022	1803/1/1	51.603,75
30/204254	30.6.2022	30.6.2022	30.7.2022	1771/1/1	562,50
30/204255	30.6.2022	30.6.2022	30.7.2022	1774/1/1	850,00
30/204256	30.6.2022	30.6.2022	30.7.2022	1772/1/1	42.500,00
30/204982	20.7.2022	20.7.2022	19.8.2022	2015/1/1	33.918,75
30/205029	31.8.2022	20.7.2022	19.8.2022	2010/1/1	12.500,00
30/205030	31.8.2022	20.7.2022	19.8.2022	2007/1/1	13.125,00
30/205031	31.8.2022	20.7.2022	19.8.2022	2008/1/1	7.500,00
30/205033	31.8.2022	20.7.2022	19.8.2022	2011/1/1	1.562,50

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30/205061	31.8.2022	30.7.2022	29.8.2022	2126/1/1	57.813,75
30/205354	31.8.2022	30.7.2022	29.8.2022	2195/1/1	5.000,00
30/205356	31.8.2022	30.7.2022	29.8.2022	2197/1/1	425,00
30/205380	31.8.2022	30.7.2022	29.8.2022	2198/1/1	5.000,00
30/205591	31.8.2022	20.7.2022	19.8.2022	2006/1/1	7.500,00
30/205592	31.8.2022	20.7.2022	19.8.2022	2005/1/1	23.800,00
30/205593	31.8.2022	20.7.2022	19.8.2022	2009/1/1	27.475,00
30/205594	31.8.2022	20.7.2022	19.8.2022	2013/1/1	2.800,00
30/205595	31.8.2022	20.7.2022	19.8.2022	2016/1/1	66.325,00
30/205596	31.8.2022	20.7.2022	19.8.2022	2014/1/1	350,00
30/205597	31.8.2022	30.6.2022	30.7.2022	1768/1/1	33.250,00
30/205598	31.8.2022	30.6.2022	30.7.2022	1767/1/1	58.100,00
30/205599	31.8.2022	30.6.2022	30.7.2022	1770/1/1	2.450,00
30/205600	31.8.2022	30.6.2022	30.7.2022	1773/1/1	6.250,00
30/205601	31.8.2022	30.6.2022	30.7.2022	1769/1/1	8.750,00
30/205602	31.8.2022	20.7.2022	19.8.2022	2012/1/1	350,00
30/205603	31.8.2022	30.6.2022	30.7.2022	1775/1/1	17.500,00
30/205604	31.8.2022	30.7.2022	29.8.2022	2196/1/1	39.487,50
30/205605	31.8.2022	30.7.2022	29.8.2022	2194/1/1	23.450,00
30/205606	31.8.2022	30.7.2022	29.8.2022	2193/1/1	12.250,00
30/205607	31.8.2022	30.7.2022	29.8.2022	2200/1/1	1.875,00
30/205608	31.8.2022	30.7.2022	29.8.2022	2199/1/1	3.675,00
30/205997	1.9.2022	1.9.2022	1.9.2022	2435/1/1	35.100,00
30/206132	30.9.2022	31.8.2022	30.9.2022	25/3/18	937,50
30/206133	30.9.2022	31.8.2022	30.9.2022	24/3/18	1.250,00
30/206134	30.9.2022	31.8.2022	30.9.2022	23/3/18	937,50

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30/206135	30.9.2022	31.8.2022	30.9.2022	22/3/18	1.250,00
30/206136	30.9.2022	31.8.2022	30.9.2022	26/3/18	1.250,00
30/206137	30.9.2022	31.8.2022	30.9.2022	27/3/18	1.250,00
30/206138	30.9.2022	31.8.2022	30.9.2022	33/3/18	937,50
30/206139	30.9.2022	31.8.2022	30.9.2022	32/3/18	937,50
30/206140	30.9.2022	31.8.2022	30.9.2022	31/3/18	937,50
30/206141	30.9.2022	31.8.2022	30.9.2022	30/3/18	1.250,00
30/206142	30.9.2022	31.8.2022	30.9.2022	29/3/18	1.250,00
30/206143	30.9.2022	31.8.2022	30.9.2022	28/3/18	1.250,00
30/206144	30.9.2022	31.8.2022	30.9.2022	34/3/18	2.412,50
30/206145	30.9.2022	31.8.2022	30.9.2022	35/3/18	2.412,50
30/206146	30.9.2022	31.8.2022	30.9.2022	36/3/18	3.443,75
30/206147	30.9.2022	1.8.2022	31.8.2022	6/3/18	3.437,50
30/206550	30.9.2022	30.9.2022	30.10.2022	2742/1/1	11.475,00
30/206602	30.9.2022	30.9.2022	30.10.2022	2739/1/1	4.375,00
30/206603	30.9.2022	30.9.2022	30.10.2022	2740/1/1	3.500,00
30/206607	30.9.2022	30.9.2022	30.10.2022	2741/1/1	1.925,00
30/206689	30.9.2022	1.8.2022	31.8.2022	7/3/18	1.562,50
30/206690	1.8.2022	1.8.2022	31.8.2022	10/3/18	937,50
30/206691	1.8.2022	1.8.2022	31.8.2022	9/3/18	2.187,50
30/206693	1.8.2022	1.8.2022	31.8.2022	11/3/18	2.187,50
30/206694	1.8.2022	1.8.2022	31.8.2022	8/3/18	1.250,00
30/206719	31.8.2022	31.8.2022	30.9.2022	2436/1/1	10.850,00
30/206722	31.8.2022	31.8.2022	30.9.2022	2434/1/1	2.625,00
30/206757	31.8.2022	31.8.2022	30.9.2022	2433/1/1	3.125,00
99/1	1.1.2022	30.11.2021	30.12.2021	3819/1/1	2.937,50

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99/1	1.1.2022	30.11.2021	30.12.2021	3820/1/1	6.718,75
				3821/1/1	937,50
				3822/1/1	3.125,00
		31.12.2021	30.1.2022	4053/1/1	625,00
				4054/1/1	6.406,25
				4055/1/1	4.843,75
				4056/1/1	937,50
<b>2200001</b>					<b>342.458,75</b>
30/202793	31.5.2022	31.5.2022	29.5.2022	1228/1/1	25.000,00
30/202794	31.5.2022	31.5.2022	21.5.2022	1024/1/1	75.250,00
30/202980	31.5.2022	31.5.2022	29.5.2022	1222/1/1	34.912,50
30/202981	31.5.2022	31.5.2022	21.5.2022	1025/1/1	52.850,00
50/178	31.1.2022	31.1.2022	30.1.2022	4099/1/1	154.446,25
<b>JANI D.O.O.</b>					
<b>KRALJA KREŠIMIRA 36,POŽEGA,34000 POŽEGA</b>					
41550944224					
<b>220000</b>					<b>7.250,00</b>
30/204576	31.7.2022	18.7.2022	18.8.2022	3227/VP1/1	3.125,00
30/204641	31.7.2022	26.7.2022	25.8.2022	3341/VP1/1	1.250,00
30/205420	31.8.2022	26.8.2022	25.9.2022	3718/VP1/1	2.875,00
<b>JAVNA USTANOVA "PARK PRIRODE PAPUK"</b>					
<b>TRG GOSPE VOĆINSKE BB,VOĆIN,33522 VOĆIN</b>					
09100391705					
<b>223000</b>					<b>1.433.598,42</b>
50/164	2.1.2022	2.1.2022	(prazno)	penali	1.433.598,42
<b>JAVNI PRIJEVOZ KRISTO VL.KRISTIJAN RAŠTE GORAC</b>					

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<b>BEKTEŽ 79,KUTJEVO,34340 KUTJEVO</b>					
81741646413					
<b>220000</b>					<b>224.404,56</b>
<u>30/200787</u>	<b>28.2.2022</b>	28.2.2022	<b>2.3.2022</b>	10/0001/1	16.881,25
<u>30/203661</u>	<b>30.6.2022</b>	31.5.2022	<b>30.6.2022</b>	175/0001/1	59.910,00
<u>30/204542</u>	<b>31.7.2022</b>	30.6.2022	<b>30.7.2022</b>	205/0001/1	36.421,88
<u>30/204926</u>	<b>31.7.2022</b>	14.7.2022	<b>13.8.2022</b>	226/0001/1	19.656,25
<u>99/1</u>	<b>1.1.2022</b>	30.11.2021	<b>30.12.2021</b>	503/0001/1	56.847,68
		23.12.2021	<b>22.1.2022</b>	530/0001/1	34.687,50
<b>2200001</b>					<b>109.915,60</b>
<u>30/200787</u>	<b>28.2.2022</b>	31.1.2022	<b>2.3.2022</b>	10/0001/1	1.378,37
<u>30/201255</u>	<b>28.2.2022</b>	28.2.2022	<b>30.3.2022</b>	37/0001/1	52.863,75
<u>30/201978</u>	<b>30.4.2022</b>	31.3.2022	<b>30.4.2022</b>	109/0001/1	55.673,48
<b>JAVNI PRIJEVOZ VL.JOSIP LEGAC</b>					
<b>ŠEOVCI 6,POŽEGA,34000 POŽEGA</b>					
96123241998					
<b>220000</b>					<b>1.469,97</b>
<u>30/200718</u>	<b>3.2.2022</b>	3.2.2022	<b>5.3.2022</b>	2161/1/1	1.469,97
<b>JELIĆ KONZALTING D.O.O.</b>					
<b>NIKOLE TESLE 9,RIJEKA,51000 RIJEKA</b>					
65112137201					
<b>220000</b>					<b>80.729,20</b>
<u>30/203298</u>	<b>30.6.2022</b>	3.6.2022	<b>18.6.2022</b>	126/1/1	16.145,84
<u>30/204877</u>	<b>31.7.2022</b>	31.7.2022	<b>18.8.2022</b>	176/1/1	16.145,84
<u>30/204953</u>	<b>31.7.2022</b>	12.7.2022	<b>27.7.2022</b>	154/1/1	16.145,84
<u>30/205843</u>	<b>30.9.2022</b>	2.9.2022	<b>17.9.2022</b>	199/1/1	16.145,84

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<b>30/206581</b>	<b>5.10.2022</b>	5.10.2022	<b>30.9.2022</b>	223/1/1	16.145,84
<b>JET-SET D.O.O.</b>					
<b>KNEZA LJUDEVITA POSAVSKOG BB,VRBANJA,32254 VRBANJA</b>					
97895543080					
<b>220000</b>					<b>44.108,80</b>
<b>30/206653</b>	<b>30.9.2022</b>	31.8.2022	<b>30.9.2022</b>	213/1/1	44.108,80
<b>220200</b>					<b>894.398,16</b>
<b>34/200023</b>	<b>31.1.2022</b>	31.1.2022	<b>27.3.2022</b>	5.PR.SIT.BR.7/2022	106.041,37
<b>34/200025</b>	<b>31.1.2022</b>	31.1.2022	<b>29.4.2022</b>	2.PR.SIT.11/2022	9.837,36
<b>34/200039</b>	<b>28.2.2022</b>	28.2.2022	<b>20.4.2022</b>	6.PR.SIT	75.472,82
<b>34/200087</b>	<b>31.3.2022</b>	31.3.2022	<b>17.6.2022</b>	3.PR.SIT.BR.27/2022	62.813,40
<b>34/200100</b>	<b>30.4.2022</b>	30.4.2022	<b>17.6.2022</b>	7.PR.SIT.46/2022	32.485,46
<b>34/200116</b>	<b>30.4.2022</b>	30.4.2022	<b>24.7.2022</b>	4.PR.SIT.44/2022	63.503,72
<b>34/200150</b>	<b>30.6.2022</b>	30.6.2022	<b>30.6.2022</b>	1.PR.SIT.68/21	154.575,72
<b>99/1</b>	<b>1.1.2022</b>	30.9.2021	<b>19.11.2021</b>	1.PR.SIT.92/2021	183.391,34
		31.10.2021	<b>24.12.2021</b>	2.PR.SIT.109/2021	206.276,97
<b>JOLLY AUTOLINE D.O.O.</b>					
<b>JADRANSKA CESTA 84,ZADAR,23000 ZADAR</b>					
17898328148					
<b>220000</b>					<b>87.413,80</b>
<b>30/204148</b>	<b>15.7.2022</b>	1.7.2022	<b>11.7.2022</b>	3964/ZG1/1	17.213,91
<b>30/204818</b>	<b>31.7.2022</b>	21.7.2022	<b>28.7.2022</b>	4451/ZG1/1	3.714,04
<b>30/205062</b>	<b>31.8.2022</b>	9.8.2022	<b>19.8.2022</b>	4846/ZG1/1	17.196,53
<b>30/205341</b>	<b>31.8.2022</b>	19.8.2022	<b>26.8.2022</b>	5034/ZG1/1	4.468,84
<b>30/205431</b>	<b>30.9.2022</b>	1.9.2022	<b>11.9.2022</b>	5275/ZG1/1	17.171,84
<b>30/205719</b>	<b>30.9.2022</b>	2.9.2022	<b>12.9.2022</b>	5311/ZG1/1	3.413,05

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<b>30/206178</b>	<b>14.9.2022</b>	14.9.2022	<b>24.9.2022</b>	5533/ZG1/1	7.021,09
<b>30/206537</b>	<b>3.10.2022</b>	3.10.2022	<b>13.10.2022</b>	5917/ZG1/1	17.214,50
<b>JOZIĆ TRGOVINA D.O.O.</b>					
<b>B.J.JELAČIĆA 19,PLETERNICA,34310 PLETERNICA</b>					
03751448902					
<b>220000</b>					<b>0,00</b>
<b>99/1</b>	<b>1.1.2022</b>	8.11.2021	<b>(prazno)</b>	2895	-26,00
		9.11.2021	<b>9.11.2021</b>	2161/JT/99	26,00
<b>KAMEN SIRAČ D.D.</b>					
<b>ILICA 251,ZAGREB,10000 ZAGREB</b>					
02334326920					
<b>220000</b>					<b>179.536,06</b>
<b>30/204204</b>	<b>30.6.2022</b>	30.6.2022	<b>14.8.2022</b>	1664/VP/1	14.738,06
<b>30/205885</b>	<b>31.8.2022</b>	31.8.2022	<b>15.10.2022</b>	2127/VP/1	10.881,25
<b>30/205891</b>	<b>31.8.2022</b>	31.8.2022	<b>15.10.2022</b>	2132/VP/1	8.970,00
<b>30/206217</b>	<b>15.9.2022</b>	15.9.2022	<b>30.10.2022</b>	2296/VP/1	24.530,54
<b>30/206347</b>	<b>15.9.2022</b>	15.9.2022	<b>30.10.2022</b>	2297/VP/1	32.223,60
<b>30/206422</b>	<b>30.9.2022</b>	30.9.2022	<b>14.11.2022</b>	2405/VP/1	9.740,39
<b>33/202172</b>	<b>31.8.2022</b>	31.8.2022	<b>15.10.2022</b>	2126/VP/1	5.303,90
<b>33/202325</b>	<b>30.9.2022</b>	15.9.2022	<b>30.10.2022</b>	2250/VP/1	12.500,05
<b>33/202402</b>	<b>30.9.2022</b>	7.9.2022	<b>22.10.2022</b>	858/VP3/1	50.556,39
<b>33/202584</b>	<b>31.10.2022</b>	11.10.2022	<b>25.11.2022</b>	2589	6.433,98
<b>33/202585</b>	<b>31.10.2022</b>	11.10.2022	<b>25.11.2022</b>	2558/VP/1	3.657,90
<b>KARMILEO D.O.O.</b>					
<b>HRVATSKIH BRANITELJA 24,POŽEGA,34000 POŽEGA</b>					
84697310270					

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<b>220000</b>					<b>2.251,63</b>
30/205982	19.9.2022	19.9.2022	19.10.2022	622/1/1	1.394,90
30/206081	30.9.2022	21.9.2022	21.10.2022	629/1/1	856,73
<b>KEDO D.O.O.</b>					
<b>BUKOVAČKA 157,ZAGREB,10000 ZAGREB</b>					
31707617036					
<b>220000</b>					<b>81.799,65</b>
33/202162	30.9.2022	6.9.2022	5.11.2022	5318-13-1	7.661,09
33/202163	30.9.2022	2.9.2022	1.11.2022	5260-13-1	74.138,56
99/1	1.1.2022	9.8.2021	5.10.2021	6106-10-1	63,98
		4.10.2021	4.10.2021	6106-10-1	-63,98
		21.10.2021	(prazno)	2110	0,00
<b>KEMIJSKA ČISTIONA "SAFARI"</b>					
<b>DR.FRANJE TUĐMANA 19,POŽEGA,34000 POŽEGA</b>					
96571095178					
<b>220000</b>					<b>176,50</b>
30/205086	31.8.2022	30.7.2022	15.8.2022	34/02/2	176,50
<b>KENTBANK D.D.</b>					
<b>GUNDULIĆEVA 1,POSLOVNICA POŽEGA, TRG SV.TROJSTVA 8,10000 ZAGREB</b>					
73656725926					
<b>220000</b>					<b>0,00</b>
10/194	19.9.2022	19.9.2022	(prazno)	14-8727001733	-3.243,42
30/206696	17.9.2022	17.9.2022	17.9.2022	21064/20700/0	3.243,42
99/1	1.1.2022	20.7.2021	20.7.2021	4124-0031-1270-0290-3	120,00
			(prazno)	Izdavanje tokena	-120,00
<b>KERAM ITAL D.O.O.</b>					

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<b>BRAĆE CVIJIĆA 28,ZAGREB,10000 ZAGREB</b>					
88466041731					
<b>220000</b>					<b>29.780,00</b>
<b>33/202369</b>	<b>30.9.2022</b>	5.9.2022	<b>5.9.2022</b>	211/1/8	29.780,00
<b>KERAMIKA ĆOSIĆ vl. Pero Ćosić</b>					
<b>LUKE BOTIĆA 41,,35000 SLAVONSKI BROD</b>					
48245431261					
<b>220000</b>					<b>72.138,33</b>
<b>34/200215</b>	<b>1.7.2022</b>	30.6.2022	<b>22.8.2022</b>	3.PR.SIT. 25/1/1	18.892,35
<b>34/200278</b>	<b>30.9.2022</b>	31.8.2022	<b>27.10.2022</b>	4.PR.SIT.4-1-1,32/1/1	53.245,98
<b>220200</b>					<b>42.453,55</b>
<b>34/200042</b>	<b>28.2.2022</b>	28.2.2022	<b>15.4.2022</b>	1.PR.SIT.	16.132,00
<b>34/200113</b>	<b>30.4.2022</b>	30.4.2022	<b>23.6.2022</b>	2.PR.SIT.12/1/1	3.880,00
<b>34/200146</b>	<b>25.5.2022</b>	25.5.2022	<b>13.7.2022</b>	1.PR.SIT.16/1/1	6.636,17
<b>34/200215</b>	<b>1.7.2022</b>	1.7.2022	<b>22.8.2022</b>	3.PR.SIT. 25/1/1	3.974,76
<b>34/200278</b>	<b>30.9.2022</b>	30.9.2022	<b>27.10.2022</b>	4.PR.SIT.4-1-1,32/1/1	5.916,22
<b>99/1</b>	<b>1.1.2022</b>	28.5.2021	<b>16.7.2021</b>	1.PR.SIT.1-1-1	4.567,30
		31.7.2021	<b>5.9.2021</b>	3.PR.SIT.3-1-1	1.347,10
<b>KIMEL-FILTRI D.O.O.</b>					
<b>SIGET 18B,ZAGREB,10020 ZAGREB-NOVI ZAGREB</b>					
15940605042					
<b>220000</b>					<b>104.292,00</b>
<b>30/206762</b>	<b>28.9.2022</b>	28.9.2022	<b>28.9.2022</b>	851-VPO-1	104.292,00
<b>KIMI COMMERCE D.O.O.</b>					
<b>MAVRI 1,VISKOVO,51216 VIŠKOVO</b>					
68990581414					

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<b>220000</b>					<b>268,75</b>
<b>30/206210</b>	<b>30.9.2022</b>	4.5.2022	<b>4.5.2022</b>	1619-RI1-91	268,75
<b>KIMI USLUGE D.O.O.</b>					
<b>GRANEŠINA 33,ZAGREB,10040 ZAGREB-DUBRAVA</b>					
87602262596					
<b>220000</b>					<b>3.060,00</b>
<b>30/206575</b>	<b>30.9.2022</b>	30.9.2022	<b>15.10.2022</b>	100/2/1	3.060,00
<b>KLANČAR ŽERJAVI D.O.O.</b>					
<b>KRIŽ 268, SEŽANA,SLOVENIJA</b>					
(prazno)					
<b>221000</b>					<b>37.369,05</b>
<b>31/200104</b>	<b>31.8.2022</b>	31.8.2022	<b>30.9.2022</b>	NAJ-02-2022-1588	18.957,04
<b>31/200117</b>	<b>30.9.2022</b>	30.9.2022	<b>30.10.2022</b>	NAJ-02-2022-1920	18.412,01
<b>KLIMA EXPERT D.O.O.</b>					
<b>KARLOVAČKA CESTA 203A,ZAGREB,10250 LUČKO</b>					
49766965594					
<b>220000</b>					<b>173.373,40</b>
<b>30/204896</b>	<b>31.7.2022</b>	28.7.2022	<b>26.9.2022</b>	591/PP01/1	173.373,40
<b>KLIMAOPREMA D.D.</b>					
<b>GRADNA 78/A,SAMOBOR,10430 SAMOBOR</b>					
34383404032					
<b>220000</b>					<b>5.971,88</b>
<b>33/202004</b>	<b>31.8.2022</b>	13.4.2022	<b>12.6.2022</b>	2306-1-22	5.971,88
<b>KM MONTAŽA, VL. DAMIR MILOŠ</b>					
<b>MOSORSKA 23,SLAVONSKI BROD,35000 SLAVONSKI BROD</b>					
44354274055					

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<b>220200</b>					<b>8.093,80</b>
99/1	1.1.2022	30.7.2021	9.9.2021	1.PR.SIT.04/P01/1	2.395,00
		31.8.2021	10.10.2021	2.PR.SIT.06/P01/1	4.414,08
		31.12.2021	16.1.2022	3.PR.SIT.13/P01/1	1.284,72
<b>KOLAK NG J.D.O.O.</b>					
<b>DRAGUTINA LOBE 59,NOVA GRADIŠKA,35400 NOVA GRADIŠKA</b>					
68769501222					
<b>220000</b>					<b>82.710,00</b>
30/205944	14.9.2022	14.9.2022	14.10.2022	28/1/6	45.480,00
30/206627	3.10.2022	3.10.2022	9.11.2022	30/1/6	37.230,00
<b>KOMUNALAC D.O.O. VUKOVAR</b>					
<b>SAJMIŠTE 174,VUKOVAR,32000 VUKOVAR</b>					
83101904488					
<b>220000</b>					<b>2.996,90</b>
30/205739	31.8.2022	31.8.2022	30.9.2022	4505448-08222-29897610	511,30
30/205801	31.8.2022	31.8.2022	15.10.2022	4505448-08222-229253	254,77
30/206407	30.9.2022	30.9.2022	30.10.2022	4505448-09229-30027721	1.976,06
30/206612	30.9.2022	30.9.2022	14.11.2022	4505448-09229-229253	254,77
<b>KOMUNALAC POŽEGA D.O.O.ZA KOMUNAL.DJELAT</b>					
<b>VUKOVARSKA 8,POŽEGA,34000 POŽEGA</b>					
99740428762					
<b>220000</b>					<b>97.881,78</b>
100/41	29.8.2022	29.8.2022	(prazno)	Uplata po računima	-73.351,50
30/203357	23.6.2022	4.4.2022	24.5.2022	1296/KO/1	57.929,92
30/203879	30.6.2022	31.5.2022	31.5.2022	5381/KG3/1	328,83
30/203880	30.6.2022	20.6.2022	23.5.2022	1745/KO/1	502,33

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30/203887	30.6.2022	29.6.2022	13.7.2022	1772/KO/1	502,33
30/203912	30.6.2022	30.6.2022	20.7.2022	6625/KG3/1	328,83
30/203913	30.6.2022	30.6.2022	20.7.2022	6624/KG3/1	599,58
30/203920	30.6.2022	30.6.2022	20.7.2022	6626/KG3/1	527,71
30/203921	30.6.2022	31.5.2022	20.6.2022	5380/KG3/1	531,08
30/204153	30.6.2022	31.5.2022	20.6.2022	5378/KG3/1	614,32
30/204154	30.6.2022	31.5.2022	20.6.2022	5379/KG3/1	329,65
30/204592	31.7.2022	13.7.2022	27.7.2022	2093/KO/1	2.625,00
30/204677	31.7.2022	23.5.2022	23.5.2022	134/KO/1	502,33
30/204678	31.7.2022	23.5.2022	23.5.2022	133/KO/1	502,33
30/204919	1.7.2022	30.6.2022	20.7.2022	6627/KG3/1	527,71
30/204925	1.7.2022	7.6.2022	7.6.2022	2091/KO/1	1.312,50
30/205362	31.8.2022	1.8.2022	1.8.2022	9707KO/1	3.384,53
30/205457	31.8.2022	31.7.2022	22.8.2022	7862/KG3/1	610,43
30/205458	31.8.2022	31.7.2022	22.8.2022	7863/KG3/1	328,83
30/205459	31.8.2022	31.7.2022	22.8.2022	7864/KG3/1	527,71
30/205460	31.8.2022	31.7.2022	22.8.2022	7865/KG3/1	527,71
30/205853	31.8.2022	31.8.2022	26.9.2022	9094/KG3/1	328,83
30/205869	31.8.2022	31.8.2022	26.9.2022	9093/KG3/1	660,15
30/205870	31.8.2022	31.8.2022	26.9.2022	9095/KG3/1	527,71
30/206057	30.9.2022	31.8.2022	26.9.2022	9096/KG3/1	577,43
30/206083	30.9.2022	15.9.2022	29.9.2022	2822/KO/1	2.625,00
30/206158	13.4.2022	13.4.2022	13.4.2022	973/KO/1	91.481,25
30/206400	30.9.2022	30.9.2022	20.10.2022	10322/KG3/1	605,00
30/206401	30.9.2022	30.9.2022	20.10.2022	10323/KG3/1	328,83
30/206402	30.9.2022	30.9.2022	20.10.2022	10324/KG3/1	527,71

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<b>30/206404</b>	<b>30.9.2022</b>	30.9.2022	<b>20.10.2022</b>	10325/KG3/1	527,71
<b>KOMUNALNO TRGOVAČKO DRUŠTVO IVANJ D.O.O.</b>					
<b>TRG VINODOLSKOG ZAKONA 5 P.P.88 ,NOVI VINODOLSKI,51250 NOVI VINODOLSKI</b>					
97741129364					
<b>220000</b>					<b>1.659,14</b>
<b>30/203520</b>	<b>30.6.2022</b>	31.5.2022	<b>27.6.2022</b>	2-4612699-12205010	164,42
<b>30/203521</b>	<b>30.6.2022</b>	31.5.2022	<b>27.6.2022</b>	2-4612699-12205037	164,42
<b>30/203915</b>	<b>30.6.2022</b>	30.6.2022	<b>20.7.2022</b>	2-4612699-12206017	164,42
<b>30/203916</b>	<b>30.6.2022</b>	30.6.2022	<b>22.7.2022</b>	2-4612699-12206033	164,42
<b>30/204303</b>	<b>30.6.2022</b>	30.6.2022	<b>22.7.2022</b>	2-4612699-1000000406.	14,94
<b>30/205462</b>	<b>31.8.2022</b>	31.7.2022	<b>22.8.2022</b>	2-4612699-12207013	164,42
<b>30/205463</b>	<b>31.8.2022</b>	31.7.2022	<b>22.8.2022</b>	2-4612699-12207030	164,42
<b>30/205770</b>	<b>31.8.2022</b>	31.8.2022	<b>23.9.2022</b>	12-4612699-12208036	164,42
<b>30/205771</b>	<b>31.8.2022</b>	31.8.2022	<b>23.9.2022</b>	2-4612699-12208010	164,42
<b>30/206403</b>	<b>30.9.2022</b>	30.9.2022	<b>24.10.2022</b>	2-4612699-12209016	164,42
<b>30/206405</b>	<b>30.9.2022</b>	30.9.2022	<b>24.10.2022</b>	2-4612699-12209032	164,42
<b>220100</b>					<b>0,29</b>
<b>99/1</b>	<b>1.1.2022</b>	31.12.2020	<b>(prazno)</b>	Zatezne kamate	0,29
<b>KONE D.O.O ZA PROIZVODNJU, TRGOVINU I US LUGE</b>					
<b>ZAGREBAČKA CESTA 145 A/III ,ZAGREB,10000 ZAGREB</b>					
15526597734					
<b>220000</b>					<b>293.192,65</b>
<b>34/200298</b>	<b>29.9.2022</b>	29.9.2022	<b>6.11.2022</b>	1.PR.SIT.209/LMS22/03	242.115,64
				I. PS orijenos na zadr	-24.211,56
<b>50/227</b>	<b>21.6.2022</b>	21.6.2022	<b>21.6.2022</b>	1.PR.SIT.165/LMS20/03	9.440,00
				2.PRIVREMENASITUACIJA1	1.770,00

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99/1	1.1.2022	26.10.2021	20.2.2022	OK.SIT.309/LMS21/03	64.078,57
<b>220200</b>					<b>24.211,56</b>
34/200298	29.9.2022	29.9.2022	6.11.2022	I. PS orijenos na zadr	24.211,56
<b>KORBAR D.O.O.</b>					
Zoljan, Našička 99,Našice,31500 NAŠICE					
26482567295					
<b>220000</b>					<b>136.389,50</b>
34/200250	1.7.2022	1.7.2022	1.10.2022	OK.SIT.02/22,RAČUN58/P	22.091,95
34/200293	30.9.2022	30.9.2022	20.11.2022	PR.SIT.01/22RAČUN82/PP	51.549,05
34/200294	30.9.2022	30.9.2022	21.11.2022	PR.SIT.04/22,RAČUN83/P	62.748,50
<b>220200</b>					<b>85.793,48</b>
34/200003	31.1.2022	31.1.2022	20.3.2022	2.PR.SIT.02/22	572,48
34/200041	28.2.2022	28.2.2022	17.4.2022	15/PP1/1	17.019,84
34/200046	28.2.2022	28.2.2022	18.4.2022	03PR.SIT.14/PP1/1	1.738,01
34/200293	30.9.2022	30.9.2022	20.11.2022	PR.SIT.01/22RAČUN82/PP	5.727,67
34/200294	30.9.2022	30.9.2022	21.11.2022	PR.SIT.04/22,RAČUN83/P	6.972,05
99/1	1.1.2022	30.9.2020	4.12.2020	4.PR.SIT.104/PP1/1	5.389,29
		31.10.2020	22.12.2020	5.PR.SIT.124/PP1/1	2.233,98
		30.11.2020	25.1.2021	6.PR.SIT.142/PP1/1	2.426,14
		31.12.2020	24.2.2021	7.PR.SIT.157/PP1/1	1.282,71
		28.2.2021	19.4.2021	8.PR.SIT.15/PP1/1	916,20
		31.3.2021	16.5.2021	1.PR.SIT.26/PP1/1	3.135,00
			19.5.2021	31/PP1/1	2.366,15
		30.4.2021	16.6.2021	1.PR.SIT.01/21	393,36
		31.5.2021	16.7.2021	2.PR.SIT.53/PP1/1	1.784,24
		30.6.2021	13.8.2021	1.PR.SIT.62/PP1/1	1.956,96

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99/1	1.1.2022	30.6.2021	13.8.2021	2.PR.SIT.63/PP1/1	1.190,97
				3.PR.SIT.58/PP1/1	1.335,73
		31.7.2021	15.9.2021	4.PR.SIT.	126,56
			19.9.2021	2.PR.SIT.81/PP1/1	14.245,35
		30.9.2021	14.11.2021	PR.SIT.01/21 105/PP1/1	4.467,07
		30.11.2021	15.1.2022	1.PR.SIT.128/PP1/1	8.582,22
		30.12.2021	14.2.2022	1.PR.SIT.01/21	1.931,50
<b>KORONA D.O.O.</b>					
ŽRTAVA FAŠIZMA 6/III ,RIJEKA,51000 RIJEKA					
47284877201					
220000					
<b>156.257,50</b>					
30/201825	31.3.2022	30.3.2022	30.3.2022	61/IFA-K1/1/2022	18.250,00
33/200427	11.2.2022	11.2.2022	13.3.2022	17/IFA-K1/1/2022	138.007,50
<b>KOVINTRADE HRVATSKA D.O.O.</b>					
LJUDEVITA POSAVSKOG 29,SESVETE,10360 SESVETE					
35798309099					
220000					
<b>46.947,44</b>					
10/194	19.9.2022	19.9.2022	(prazno)	99	-7.547,56
33/201688	31.7.2022	13.7.2022	27.8.2022	9118903783	27.259,69
33/202221	31.8.2022	26.8.2022	10.10.2022	9118904525	990,00
33/202222	31.8.2022	26.8.2022	10.10.2022	9118904517	1.140,00
33/202349	30.9.2022	23.9.2022	7.11.2022	9118905054	25.105,31
<b>KOŽUL D.O.O.</b>					
VINOGRADSKA 2G,SLAVONSKI BROD,35000 SLAVONSKI BROD					
99080771351					
220000					
<b>258.825,83</b>					

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Dobavljač	Datum knjiženja	Datum dokumenta	Valuta	VEZA	Iznos
30/205321	23.8.2022	23.8.2022	7.10.2022	11654-CE-91	640,15
30/206799	30.9.2022	22.8.2022	6.10.2022	11582-CE-91	6.863,48
33/201656	31.7.2022	15.7.2022	29.8.2022	502-CE-913	137.597,58
33/201700	31.7.2022	15.7.2022	29.8.2022	7213-HCM-99	595,84
33/201881	31.7.2022	28.7.2022	11.9.2022	7641-HCM-99	2.701,09
33/201882	31.7.2022	27.7.2022	10.9.2022	7605-HCM-99	4.294,51
33/201926	31.8.2022	10.8.2022	24.9.2022	8052-HCM-99	2.685,69
33/202006	31.8.2022	9.8.2022	23.9.2022	8033-HCM-99	4.511,86
33/202008	31.8.2022	18.8.2022	2.10.2022	8270-HCM-99	1.400,50
33/202009	31.8.2022	9.8.2022	23.9.2022	8034-HCM-99	6.602,36
33/202011	31.8.2022	16.8.2022	30.9.2022	8173-HCM-99	4.849,28
33/202016	31.8.2022	26.8.2022	10.10.2022	8509-HCM-99	1.254,54
33/202017	31.8.2022	26.8.2022	10.10.2022	8508-HCM-99	585,20
33/202018	31.8.2022	17.8.2022	1.10.2022	8198-HCM-99	330,22
33/202019	31.8.2022	16.8.2022	30.9.2022	8161-HCM-99	407,55
33/202058	31.8.2022	24.8.2022	8.10.2022	8425-HCM-99	2.576,12
33/202059	31.8.2022	24.8.2022	8.10.2022	8426-HCM-99	7.192,39
33/202111	31.8.2022	24.8.2022	8.10.2022	11699-CE-91	4.212,50
33/202124	31.8.2022	31.8.2022	15.10.2022	8626-HCM-99	1.385,67
33/202128	31.8.2022	31.8.2022	15.10.2022	8627-HCM-99	7.589,44
33/202219	30.9.2022	5.9.2022	20.10.2022	8915-HCM-99	463,00
33/202220	30.9.2022	2.9.2022	17.10.2022	8876-HCM-99	279,53
33/202223	30.9.2022	5.9.2022	20.10.2022	8916-HCM-99	902,88
33/202271	30.9.2022	13.9.2022	28.10.2022	9186-HCM-99	1.502,90
33/202272	30.9.2022	12.9.2022	27.10.2022	9121-HCM-99	1.155,77
33/202274	30.9.2022	6.9.2022	21.10.2022	8957-HCM-99	3.984,30

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<b>33/202275</b>	<b>30.9.2022</b>	15.9.2022	<b>30.10.2022</b>	9292-HCM-99	482,13
<b>33/202296</b>	<b>30.9.2022</b>	12.9.2022	<b>27.10.2022</b>	12522-CE-91	3.301,97
<b>33/202455</b>	<b>31.10.2022</b>	7.10.2022	<b>21.11.2022</b>	10247-HCM-99	22.725,78
<b>33/202456</b>	<b>31.10.2022</b>	6.10.2022	<b>20.11.2022</b>	10193-HCM-99	1.948,77
<b>33/202457</b>	<b>31.10.2022</b>	4.10.2022	<b>18.11.2022</b>	10119-HCM-99	771,27
<b>33/202458</b>	<b>30.9.2022</b>	30.9.2022	<b>14.11.2022</b>	9896-HCM-99	23.031,56
<b>KRANOVI BIŠKO D.O.O.</b>					
<b>HORVATOVA 85,VELIKA GORICA,10410 VELIKA GORICA</b>					
78234169504					
<b>220000</b>					<b>22.000,00</b>
<b>30/202965</b>	<b>31.5.2022</b>	31.5.2022	<b>15.6.2022</b>	80-1-1/2022	15.000,00
<b>30/203627</b>	<b>14.6.2022</b>	14.6.2022	<b>30.6.2022</b>	92-1-1/2022	7.000,00
<b>KREŠIMIR D.O.O.</b>					
<b>NIKOLE ZRINSKOG 65,SLAVONSKI BROD,35000 SLAVONSKI BROD</b>					
45612959191					
<b>220100</b>					<b>6.301,41</b>
<b>99/1</b>	<b>1.1.2022</b>	30.9.2020	<b>(prazno)</b>	KAMATE 379/SB/1	5.567,01
				KAMATE 613/01/1	734,40
<b>KRISTIĆ IZOLACIJA D.O.O.</b>					
<b>VUKOVARSKA 267,MIRKOVCI,32240 MIRKOVCI</b>					
22418818322					
<b>220200</b>					<b>24.921,27</b>
<b>34/200033</b>	<b>28.2.2022</b>	28.2.2022	<b>8.4.2022</b>	I.PRSIT.BR.05/22	9.268,77
<b>34/200074</b>	<b>30.3.2022</b>	30.3.2022	<b>8.5.2022</b>	I.PR.SIT08/22	13.714,35
<b>34/200115</b>	<b>20.5.2022</b>	20.5.2022	<b>2.7.2022</b>	2.pr.sit.11/22	1.938,15
<b>KSU COMPANY D.O.O.</b>					

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<b>JURJA DOBRILE 50,VELIKA GORICA,10410 VELIKA GORICA</b>					
34976993601					
<b>220000</b>					<b>22.747,72</b>
30/205618	31.8.2022	31.8.2022	6.10.2022	10854/03/1	375,00
30/205625	31.8.2022	29.8.2022	28.9.2022	9882/03/1	248,24
30/205629	31.8.2022	29.8.2022	28.9.2022	9883/03/1	443,69
30/205741	30.9.2022	9.9.2022	9.10.2022	10916/03/1	231,25
30/205742	30.9.2022	9.9.2022	9.10.2022	10913/03/1	187,50
30/205755	30.9.2022	6.9.2022	6.10.2022	2555/02/1	4.570,00
30/205784	30.9.2022	12.9.2022	12.10.2022	2609/02/1	130,00
30/205952	1.9.2022	1.9.2022	1.9.2022	4378/03/1	1.902,50
30/205953	1.9.2022	1.9.2022	1.9.2022	5389/03/1	509,63
30/205954	1.9.2022	1.9.2022	1.9.2022	4383/03/1	446,75
30/205955	1.9.2022	1.9.2022	1.9.2022	4382/03/1	375,00
30/205956	1.9.2022	1.9.2022	1.9.2022	4381/03/1	672,05
30/205957	1.9.2022	1.9.2022	1.9.2022	4380/03/1	375,00
30/205958	1.9.2022	1.9.2022	1.9.2022	4379/03/1	375,00
30/205959	1.9.2022	1.9.2022	1.9.2022	3012/03/1	375,00
30/205960	1.9.2022	1.9.2022	1.9.2022	3013/03/1	528,13
30/205961	1.9.2022	1.9.2022	1.9.2022	3010/03/1	680,68
30/205962	1.9.2022	1.9.2022	1.9.2022	3009/03/1	376,31
30/205963	1.9.2022	1.9.2022	1.9.2022	3008/03/1	375,00
30/205964	1.9.2022	1.9.2022	1.9.2022	3007/03/1	2.327,90
30/206038	31.8.2022	14.1.2022	14.1.2022	18/42/1	1.122,50
30/206148	30.9.2022	28.9.2022	28.10.2022	11913/03/1	450,00
30/206149	30.9.2022	28.9.2022	28.10.2022	11912/03/1	450,00

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<b>30/206212</b>	<b>28.9.2022</b>	28.9.2022	<b>28.10.2022</b>	11247/03/1	375,00
<b>30/206213</b>	<b>28.9.2022</b>	28.9.2022	<b>28.10.2022</b>	11248/03/1	1.833,13
<b>30/206216</b>	<b>30.9.2022</b>	30.9.2022	<b>30.10.2022</b>	11961/03/1	954,50
<b>30/206568</b>	<b>30.9.2022</b>	30.9.2022	<b>30.10.2022</b>	12122/03/1	2.535,21
<b>30/206626</b>	<b>3.10.2022</b>	3.10.2022	<b>30.9.2022</b>	2832/02/1	-477,25
<b>KTC D.D.</b>					
<b>NIKOLE TESLE 18,KRIŽEVCI,48260 KRIŽEVCI</b>					
95970838122					
<b>220000</b>					<b>0,00</b>
<b>10/206</b>	<b>5.10.2022</b>	5.10.2022	<b>(prazno)</b>	99	-921,33
<b>10/90</b>	<b>29.4.2022</b>	29.4.2022	<b>(prazno)</b>	4049-30917	-25,08
<b>30/203522</b>	<b>1.6.2022</b>	29.4.2022	<b>29.4.2022</b>	5383/POSL44/20	25,08
<b>30/206655</b>	<b>5.10.2022</b>	5.10.2022	<b>5.10.2022</b>	12859/POSL44/20	921,33
<b>KUFNER GRUPA D.O.O.</b>					
<b>ILICA 25,ZAGREB,10000 ZAGREB</b>					
43766894145					
<b>220000</b>					<b>44.848,84</b>
<b>33/201494</b>	<b>30.6.2022</b>	31.3.2022	<b>30.4.2022</b>	426/VP/1	22.422,24
<b>33/201648</b>	<b>30.6.2022</b>	30.4.2022	<b>30.5.2022</b>	604/VP/1	22.426,60
<b>KUZMIĆ d.o.o.</b>					
<b>Posavska 51,Slav. Brod,35000 SLAVONSKI BROD</b>					
48369795694					
<b>220000</b>					<b>62.609,57</b>
<b>50/116</b>	<b>31.3.2022</b>	31.3.2022	<b>5.5.2022</b>	OK. SIT 01/21	0,00
<b>99/1</b>	<b>1.1.2022</b>	30.11.2021	<b>12.1.2022</b>	2.PR.SIT.02/21	62.609,57
<b>220200</b>					<b>9.038,10</b>

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99/1	1.1.2022	30.11.2021	30.11.2021	2.PR.SIT.02/21	9.038,10
<b>223000</b>					<b>258.734,99</b>
99/1	1.1.2022	31.12.2021	31.12.2021	1	258.734,99
<b>LABTECH D.O.O.</b>					
<b>ULICA BOROVA 3,OSIJEK,31000 OSIJEK</b>					
80612738847					
<b>220000</b>					<b>7.323,75</b>
30/203868	30.6.2022	30.6.2022	30.7.2022	73/1/1-2022	3.802,50
30/203869	30.6.2022	30.6.2022	30.7.2022	72/1/1-2022	3.521,25
<b>LAGANINI J.D.O.O.</b>					
<b>K. ZVONIMIRA 30,VELIKA,34330 VELIKA</b>					
01550583660					
<b>220000</b>					<b>1.210,00</b>
30/205503	31.8.2022	25.8.2022	2.9.2022	210/2020/2	770,00
30/206453	5.10.2022	5.10.2022	13.10.2022	263/2020/2	440,00
<b>LED RASVJETA D.O.O.</b>					
<b>Industrijska 30,Požega,34000 POŽEGA</b>					
24424806236					
<b>220000</b>					<b>95,45</b>
30/205510	31.8.2022	31.8.2022	15.9.2022	4-01-57056	95,45
<b>LIGNARIUS D.O.O. ZA PROIZVODNJU I TRGOVI NU</b>					
<b>ARMINA PAVIĆA 10,POŽEGA,34000 POŽEGA</b>					
57280824034					
<b>220000</b>					<b>259.530,64</b>
33/200074	20.1.2022	20.1.2022	19.2.2022	014/PJ1/1	937,50
33/201158	31.5.2022	19.5.2022	18.6.2022	104/PJ/1	430,00

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<b>33/201362</b>	<b>30.6.2022</b>	9.6.2022	<b>9.7.2022</b>	125/PJ1/1	12.425,00
<b>33/202142</b>	<b>31.8.2022</b>	29.8.2022	<b>29.9.2022</b>	195/PJ1/1	29.898,75
<b>99/1</b>	<b>1.1.2022</b>	6.10.2021	<b>5.11.2021</b>	284/PJ1/1	11.625,00
				285/PJ1/1	4.370,63
		13.10.2021	<b>12.11.2021</b>	288/PJ1/1	151.681,25
				295/PJ1/1	15.421,88
		20.10.2021	<b>19.11.2021</b>	294/PJ1/1	6.091,25
		17.11.2021	<b>17.12.2021</b>	324/PJ1/1	7.875,00
		8.12.2021	<b>7.1.2022</b>	337/PJ1/1	18.774,38
<b>2200001</b>					<b>217.614,38</b>
<b>33/200038</b>	<b>10.1.2022</b>	10.1.2022	<b>10.2.2022</b>	005/PJ1/1	51.595,63
<b>33/200056</b>	<b>10.1.2022</b>	10.1.2022	<b>9.2.2022</b>	004/PJ1/1	14.062,50
<b>33/200075</b>	<b>19.1.2022</b>	19.1.2022	<b>18.2.2022</b>	011/PJ1/1	2.325,00
<b>33/200593</b>	<b>15.3.2022</b>	15.3.2022	<b>14.4.2022</b>	050/PJ1/1	3.900,00
<b>50/178</b>	<b>31.1.2022</b>	31.1.2022	<b>3.11.2021</b>	283/PJ1/1	58.030,00
			<b>11.11.2021</b>	317/PJ1/1	87.701,25
<b>LIGNOR D.O.O.</b>					
<b>KRALJA ZVONIMIRA 35,PLETERNICA,34310 PLETERNICA</b>					
39522824214					
<b>223000</b>					<b>22.809,48</b>
<b>99/1</b>	<b>1.1.2022</b>	30.11.2019	<b>(prazno)</b>	STROP	22.809,48
<b>LIM LIMARSKI OBRT VL. STOJAN MARTINOVIĆ</b>					
<b>ZELENO POLJE 30,OSIJEK,31000 OSIJEK</b>					
63714997715					
<b>220000</b>					<b>91.025,01</b>
<b>30/204561</b>	<b>31.7.2022</b>	13.7.2022	<b>28.7.2022</b>	384/0020025/100	91.025,01

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<b>LIMARIJA JANOTA VL.D.JANOTA</b>					
<b>ZRINSKA 5 DERVIŠAGA ,POŽEGA,34000 POŽEGA</b>					
96599153543					
<b>220200</b>					<b>8.514,46</b>
99/1	1.1.2022	31.3.2021	20.5.2021	1.PR.SIT.01/2021	8.514,46
<b>LIPAPROMET-SLAVONIJA D.O.O.</b>					
<b>VUKOVARSKA 213A,OSIJEK,31000 OSIJEK</b>					
15979823578					
<b>220000</b>					<b>122.833,11</b>
30/203669	8.6.2022	8.6.2022	8.6.2022	3468/LPS/1	50.687,50
33/200089	24.1.2022	24.1.2022	23.2.2022	166/LPS/1	14.645,61
99/1	1.1.2022	6.10.2021	5.11.2021	3545/LPS/1	57.500,00
<b>LORENČIĆ CROATIA D.O.O.</b>					
<b>BUZIN, BANI 96,ZAGREB,10010 ZAGREB SLOBOŠTINA</b>					
97308715020					
<b>220000</b>					<b>66.522,57</b>
30/202612	10.5.2022	10.5.2022	25.6.2022	3294/0410/201	32.287,05
30/203202	30.6.2022	9.6.2022	24.7.2022	4172/0410/201	2.276,95
30/203583	28.6.2022	28.6.2022	12.8.2022	4609/0410/201	2.107,94
30/203797	30.6.2022	30.6.2022	14.8.2022	4713/0410/201	517,61
33/201412	30.6.2022	14.6.2022	29.7.2022	4307/0410/201	14.314,64
33/201933	31.8.2022	10.8.2022	24.9.2022	5742/0410/201	10.923,13
33/202144	31.8.2022	30.8.2022	23.10.2022	6355/0410/201	4.095,25
<b>LJEKARNA VUKOJA</b>					
<b>FRANJE CIRAKIJA 8,POŽEGA,34000 POŽEGA</b>					
93978444556					

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<b>220000</b>					<b>0,00</b>
<b>10/152</b>	<b>21.7.2022</b>	21.7.2022	(prazno)	21020	-2.767,50
<b>30/204964</b>	<b>1.7.2022</b>	1.7.2022	<b>1.7.2022</b>	21020/VP2/1	2.767,50
<b>LJEKARNE VESNA TOPOL</b>					
<b>SVETOG ROKA 18,POŽEGA,34000 POŽEGA</b>					
82658342199					
<b>220000</b>					<b>0,00</b>
<b>99/1</b>	<b>1.1.2022</b>	10.9.2021	<b>26.9.2021</b>	969-1-99/2021	-7.500,00
		8.10.2021	(prazno)	99	7.500,00
<b>LJUBICA JOVANOVIĆ</b>					
<b>VUKOJEVICA 1,VUKOJEVICA,34350 ČAGLIN</b>					
52857445643					
<b>220000</b>					<b>0,00</b>
<b>99/1</b>	<b>1.1.2022</b>	23.4.2021	(prazno)	2404	-550,00
		26.4.2021	(prazno)	UGOVOR	550,00
<b>M POINT, OBRT ZA PROIZVODNJU, TRGOVINU I VL. MARKO BRKAN</b>					
<b>Travanjska 15,,10000 ZAGREB</b>					
23728367541					
<b>220000</b>					<b>0,00</b>
<b>99/1</b>	<b>1.1.2022</b>	10.12.2021	(prazno)	53	-8.000,00
		16.12.2021	<b>16.12.2021</b>	509/POSL1/1	8.000,00
<b>M3L GRAĐEVINSKI RADOVI D.O.O.</b>					
<b>VUGRIŠINEC 77,,40306 MACINEC</b>					
28351913967					
<b>220200</b>					<b>31.768,44</b>
<b>34/200027</b>	<b>25.2.2022</b>	25.2.2022	<b>8.4.2022</b>	4.PR.SIT.	7.625,00

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<b>34/200086</b>	<b>31.3.2022</b>	31.3.2022	<b>29.5.2022</b>	5.PR.SIT.br.13/1/2022	4.155,62
<b>99/1</b>	<b>1.1.2022</b>	30.11.2021	<b>13.1.2022</b>	2.PR.SIT.122/01/1	19.987,82
<b>MADEX D.O.O.</b>					
<b>VJEKOSLAVA KLAIČA 36,,35000 SLAVONSKI BROD</b>					
89324048250					
<b>220000</b>					<b>93.673,52</b>
<b>30/206679</b>	<b>10.10.2022</b>	10.10.2022	<b>31.10.2022</b>	65/1/1	14.952,17
<b>34/200218</b>	<b>31.7.2022</b>	31.7.2022	<b>14.9.2022</b>	2.PRIV.SIT	64.104,55
<b>34/200234</b>	<b>31.7.2022</b>	31.7.2022	<b>15.9.2022</b>	1.PRIV.SIT	14.616,80
<b>223000</b>					<b>107.987,00</b>
<b>340/7</b>	<b>30.6.2022</b>	30.6.2022	<b>10.7.2022</b>	25/1/1	107.987,00
<b>MAGMA D.O.O. POŽEGA</b>					
<b>INDUSTRIJSKA 27,POŽEGA,34000 POŽEGA</b>					
49660480498					
<b>220000</b>					<b>606.563,57</b>
<b>30/203981</b>	<b>30.6.2022</b>	29.6.2022	<b>29.7.2022</b>	132/01/2	8.050,00
<b>30/204283</b>	<b>6.7.2022</b>	6.7.2022	<b>5.8.2022</b>	140/01/2	1.875,00
<b>34/200051</b>	<b>28.2.2022</b>	28.2.2022	<b>30.4.2022</b>	III.PR.SIT.	22.456,34
<b>34/200199</b>	<b>18.7.2022</b>	18.7.2022	<b>24.8.2022</b>	3.PRIV.SIT127/01/2	574.182,23
<b>220200</b>					<b>63.798,02</b>
<b>34/200199</b>	<b>18.7.2022</b>	18.7.2022	<b>24.8.2022</b>	3.PRIV.SIT127/01/2	63.798,02
<b>MAJER D.O.O.</b>					
<b>PAVLOVCI 56,BRESTOVAC,34322 BRESTOVAC</b>					
60063099233					
<b>220000</b>					<b>73.800,00</b>
<b>30/206267</b>	<b>30.9.2022</b>	30.9.2022	<b>15.10.2022</b>	53/VP1/1	20.400,00

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<b>30/206269</b>	<b>30.9.2022</b>	30.9.2022	<b>15.10.2022</b>	54/VP1/1	40.800,00
<b>30/206604</b>	<b>4.10.2022</b>	4.10.2022	<b>31.10.2022</b>	56/VP1/1	12.600,00
<b>MAPEI CROATIA D.O.O.</b>					
<b>KERESTINEC, PURGARIJA 14,SVETA NEDJELJA,10431 SVETA NEDJELJA</b>					
89471789472					
<b>220000</b>					<b>2.247,38</b>
<b>33/201833</b>	<b>31.7.2022</b>	6.7.2022	<b>4.9.2022</b>	5279-MC-2022	2.247,38
<b>MAR D.O.O.</b>					
<b>VEČESLAVA KOLARA 11,SAMOBOR,10430 SAMOBOR</b>					
37849898335					
<b>220000</b>					<b>276.008,60</b>
<b>34/200014</b>	<b>31.1.2022</b>	31.1.2022	<b>19.3.2022</b>	6.PR.SIT./022-MAR-01	55.651,32
<b>34/200050</b>	<b>31.3.2022</b>	14.3.2022	<b>22.4.2022</b>	7.PR.SIT.	58.698,95
		31.3.2022	<b>22.4.2022</b>	PDV-03	-5.869,89
<b>99/1</b>	<b>1.1.2022</b>	8.12.2021	<b>15.1.2022</b>	4.PR.SIT.107-UP/2021	68.691,57
		30.12.2021	<b>19.2.2022</b>	5.PR.SIT.107-UP/2021	98.836,65
<b>220200</b>					<b>50.106,07</b>
<b>34/200014</b>	<b>31.1.2022</b>	31.1.2022	<b>19.3.2022</b>	6.PR.SIT./022-MAR-01	6.183,48
<b>34/200050</b>	<b>31.3.2022</b>	31.3.2022	<b>22.4.2022</b>	PDV-03	5.869,89
<b>99/1</b>	<b>1.1.2022</b>	9.9.2021	<b>20.10.2021</b>	1.PR.SIT.107-UP/2021	2.530,71
		31.10.2021	<b>18.11.2021</b>	2.PR.SIT.107-UP/2021	11.290,05
		17.11.2021	<b>24.12.2021</b>	3.PR.SIT.107-UP/2021	5.617,69
		8.12.2021	<b>15.1.2022</b>	4.PR.SIT.107-UP/2021	7.632,40
		30.12.2021	<b>19.2.2022</b>	5.PR.SIT.107-UP/2021	10.981,85
<b>MARIO D.O.O.</b>					
<b>FRA ANDRIJE KAČIČ MIOŠIĆA 13/A,VUKOVAR,32000 VUKOVAR</b>					

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05972829915					
<b>220000</b>					<b>22.056,97</b>
<b>30/202848</b>	<b>31.5.2022</b>	26.4.2022	<b>26.5.2022</b>	29-1-1/22	12.135,36
<b>30/203175</b>	<b>31.5.2022</b>	20.5.2022	<b>20.6.2022</b>	34-1-1/22	9.921,61
<b>MARKO I ANTE D.O.O.</b>					
<b>EMINOVCI, VUKOVARSKA 114,JAKŠIĆ,34308 JAKŠIĆ</b>					
02442223950					
<b>220000</b>					<b>63.388,46</b>
<b>30/203877</b>	<b>13.7.2022</b>	8.7.2022	<b>7.8.2022</b>	1478/1/1	13,46
<b>30/204214</b>	<b>31.7.2022</b>	12.7.2022	<b>11.8.2022</b>	1499/1/1	875,00
<b>30/204215</b>	<b>31.7.2022</b>	13.7.2022	<b>11.8.2022</b>	1502/1/1	375,00
<b>30/204553</b>	<b>31.7.2022</b>	15.7.2022	<b>14.8.2022</b>	1545/1/1	2.250,00
<b>30/204557</b>	<b>31.7.2022</b>	15.7.2022	<b>14.8.2022</b>	1543/1/1	2.125,00
<b>30/204571</b>	<b>31.7.2022</b>	20.7.2022	<b>19.8.2022</b>	1561/1/1	500,00
<b>30/204573</b>	<b>31.7.2022</b>	20.7.2022	<b>19.8.2022</b>	1571/1/1	125,00
<b>30/204591</b>	<b>31.7.2022</b>	20.7.2022	<b>19.8.2022</b>	1557/1/1	875,00
<b>30/204642</b>	<b>31.8.2022</b>	8.8.2022	<b>3.9.2022</b>	1701/1/1	1.375,00
<b>30/204702</b>	<b>31.7.2022</b>	31.7.2022	<b>30.8.2022</b>	1680/1/1	2.250,00
<b>30/204717</b>	<b>31.7.2022</b>	28.7.2022	<b>25.8.2022</b>	1630/1/1	375,00
<b>30/204718</b>	<b>31.7.2022</b>	26.7.2022	<b>25.8.2022</b>	1610/1/1	1.500,00
<b>30/204719</b>	<b>31.7.2022</b>	26.7.2022	<b>25.8.2022</b>	1608/1/1	1.500,00
<b>30/204720</b>	<b>31.7.2022</b>	27.7.2022	<b>25.8.2022</b>	1629/1/1	125,00
<b>30/204721</b>	<b>31.7.2022</b>	28.7.2022	<b>25.8.2022</b>	1631/1/1	500,00
<b>30/204722</b>	<b>31.7.2022</b>	26.7.2022	<b>25.8.2022</b>	1611/1/1	1.000,00
<b>30/204723</b>	<b>31.7.2022</b>	19.7.2022	<b>10.8.2022</b>	1549/1/1	1.000,00
<b>30/204734</b>	<b>31.7.2022</b>	20.7.2022	<b>19.8.2022</b>	1560/1/1	875,00

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30/204782	20.7.2022	20.7.2022	19.8.2022	1572/1/1	1.875,00
30/204849	31.7.2022	26.7.2022	25.8.2022	1609/1/1	1.000,00
30/204850	31.8.2022	11.8.2022	9.9.2022	1725/1/1	375,00
30/204856	31.8.2022	18.8.2022	17.9.2022	1761/1/1	3.125,00
30/204905	31.8.2022	18.8.2022	17.9.2022	1764/1/1	3.125,00
30/205040	31.8.2022	23.8.2022	22.9.2022	1782/1/1	625,00
30/205054	31.8.2022	16.8.2022	15.9.2022	1739/1/1	1.375,00
30/205285	31.8.2022	22.8.2022	21.9.2022	1776/1/1	375,00
30/205320	12.8.2022	12.8.2022	24.9.2022	1815/1/1	3.375,00
30/205413	31.8.2022	29.8.2022	28.9.2022	1842/1/1	4.000,00
30/205432	31.8.2022	31.8.2022	30.9.2022	1869/1/1	375,00
30/205434	31.8.2022	31.8.2022	30.9.2022	1864/1/1	1.625,00
30/205435	30.9.2022	2.9.2022	1.10.2022	1872/1/1	375,00
30/205436	30.9.2022	2.9.2022	29.9.2022	1873/1/1	2.125,00
30/205437	30.9.2022	2.9.2022	30.9.2022	1874/1/1	750,00
30/205438	30.9.2022	2.9.2022	30.9.2022	1876/1/1	375,00
30/205439	30.9.2022	5.9.2022	2.10.2022	1890/1/1	500,00
30/205542	30.9.2022	7.9.2022	5.10.2022	1905/1/1	250,00
30/205808	30.9.2022	10.9.2022	8.10.2022	1936/1/1	875,00
30/205831	30.9.2022	14.9.2022	14.10.2022	1967/1/1	1.000,00
30/205932	26.8.2022	26.8.2022	28.9.2022	1843/1/1	625,00
30/205937	19.9.2022	19.9.2022	19.10.2022	2001/1/1	250,00
30/205938	19.9.2022	19.9.2022	19.10.2022	2000/1/1	1.875,00
30/206046	31.8.2022	26.5.2022	25.6.2022	1154/1/1	250,00
30/206066	30.9.2022	23.9.2022	22.10.2022	2038/1/1	250,00
30/206069	30.9.2022	23.9.2022	21.10.2022	2040/1/1	875,00

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30/206100	30.9.2022	20.9.2022	16.10.2022	2005/1/1	375,00
30/206101	30.9.2022	26.9.2022	20.10.2022	2049/1/1	1.375,00
30/206102	30.9.2022	26.9.2022	22.10.2022	2050/1/1	1.000,00
30/206103	30.9.2022	27.9.2022	27.10.2022	2068/1/1	250,00
30/206119	30.9.2022	27.9.2022	27.10.2022	2070/1/1	500,00
30/206120	30.9.2022	28.9.2022	27.10.2022	2079/1/1	500,00
30/206153	30.9.2022	28.9.2022	27.10.2022	2078/1/1	500,00
30/206224	30.9.2022	30.9.2022	30.10.2022	2111/1/1	500,00
30/206227	5.10.2022	5.10.2022	3.11.2022	2135/1/1	375,00
30/206229	5.10.2022	5.10.2022	2.11.2022	2136/1/1	375,00
30/206236	3.10.2022	3.10.2022	30.10.2022	2116/1/1	250,00
30/206275	5.10.2022	5.10.2022	3.11.2022	2141/1/1	2.750,00
30/206415	8.10.2022	8.10.2022	5.11.2022	2168/1/1	375,00
30/206454	6.10.2022	6.10.2022	5.11.2022	2160/1/1	500,00
30/206456	11.10.2022	11.10.2022	7.11.2022	2189/1/1	625,00
30/206525	7.10.2022	7.10.2022	6.11.2022	2161/1/1	1.625,00
30/206606	13.10.2022	13.10.2022	12.11.2022	2198/1/1	375,00
30/206759	17.10.2022	17.10.2022	11.11.2022	2232/1/1	1.250,00
30/206796	30.9.2022	29.8.2022	28.9.2022	1844/1/1	625,00
<b>MARKOVIĆ TRANSPORT, VL. DALIBOR MARKOVIĆ</b>					
<b>PRVČA 98A,NOVA GRADIŠKA,35400 NOVA GRADIŠKA</b>					
54366529265					
<b>220000</b>					<b>72.685,41</b>
30/200878	25.2.2022	25.2.2022	12.3.2022	176-P1-2	54,73
30/200879	23.2.2022	23.2.2022	10.3.2022	173-P1-2	99,36
30/201378	16.3.2022	16.3.2022	31.3.2022	275-P1-2	202,33

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30/202555	30.4.2022	30.4.2022	15.5.2022	478-P1-2	134,75
30/203482	30.6.2022	31.5.2022	15.6.2022	610-P1-2	58,86
30/203978	30.6.2022	30.6.2022	15.7.2022	762-P1-2	197,63
33/200323	28.2.2022	28.2.2022	15.3.2022	183-P1-2	306,45
33/200359	22.2.2022	22.2.2022	9.3.2022	172-P1-2	5.323,95
33/200360	14.2.2022	14.2.2022	1.3.2022	114-P1-2	378,00
33/200361	18.2.2022	18.2.2022	5.3.2022	169-P1-2	371,25
33/200362	28.2.2022	11.2.2022	26.2.2022	113-P1-2	726,93
33/200602	3.3.2022	3.3.2022	18.3.2022	218-P1-2	4.147,20
33/200603	3.3.2022	3.3.2022	18.3.2022	219-P1-2	10.539,23
33/200638	31.3.2022	24.3.2022	8.4.2022	287-P1-2	19.928,31
33/200654	31.3.2022	30.3.2022	14.4.2022	292-P1-2	10.067,40
33/200656	31.3.2022	23.3.2022	7.4.2022	282-P1-2	12.267,73
33/202133	31.8.2022	31.8.2022	15.9.2022	1029-P1-2	7.881,30
<b>MARKUS GLASS D.O.O.</b>					
<b>K. TOMISLAVA 72,POŽEGA, MIHALJEVCI,34000 POŽEGA</b>					
19468683503					
<b>220000</b>					
<b>0,00</b>					
30/201343	8.3.2022	8.3.2022	13.3.2022	5-VP1-1	6.517,42
99/1	1.1.2022	31.12.2021	(prazno)	3112	-6.517,42
<b>MARTIN STROJ D.O.O.</b>					
<b>SVETI MARTIN 18,SVETI MARTIN,10435 SVETI MARTIN POD OKIČEM</b>					
70903581556					
<b>220000</b>					
<b>1.675,00</b>					
30/204682	31.7.2022	18.7.2022	18.7.2022	2022-163213	1.675,00
<b>MASLAČ I MASLAČ D.O.O.</b>					

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<b>22.LIPNJA 1941. 14,SLAVONSKI BROD,35000 SLAVONSKI BROD</b>					
83082633975					
<b>220000</b>					<b>42.126,00</b>
<b>34/200297</b>	<b>30.9.2022</b>	31.8.2022	<b>30.10.2022</b>	I.PR.SIT.01/2022	42.126,00
<b>MATAN, OBRT ZA USLUGE</b>					
<b>A.STEPINCA 76,JAKŠIĆ,34308 JAKŠIĆ</b>					
75446892305					
<b>220000</b>					<b>0,00</b>
<b>10/191</b>	<b>15.9.2022</b>	15.9.2022	<b>(prazno)</b>	1509	-3.010,00
<b>30/205875</b>	<b>31.8.2022</b>	19.7.2022	<b>26.7.2022</b>	8/1/1	1.090,00
<b>30/205877</b>	<b>19.7.2022</b>	19.7.2022	<b>26.7.2022</b>	7/1/1	1.920,00
<b>MATEL D.O.O.</b>					
<b>POPOVIĆEVA 8,ZAGREB,10000 ZAGREB</b>					
11899215110					
<b>224000</b>					<b>0,00</b>
<b>10/10</b>	<b>14.1.2022</b>	14.1.2022	<b>(prazno)</b>	99	3.758.112,00
<b>50/134</b>	<b>31.1.2022</b>	31.1.2022	<b>(prazno)</b>	EOS MATRIX	-3.758.112,00
<b>MATO PROMET D.O.O.</b>					
<b>KOVAČI 19,VELIKA MLAKA,10408 VELIKA MLAKA</b>					
61287569050					
<b>255000</b>					<b>16.425,03</b>
<b>99/1</b>	<b>1.1.2022</b>	2.2.2021	<b>30.9.2021</b>	OK.SIT.83/CE/1	16.425,03
<b>MB-INSTALACIJE VL.MARKO BJELOBRK</b>					
<b>K.P.SVAČIĆA 14,POŽEGA,34000 POŽEGA</b>					
52741278847					
<b>220000</b>					<b>0,00</b>

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<b>30/205704</b>	<b>30.9.2022</b>	7.9.2022	<b>22.9.2022</b>	58/1/1/2022	13.687,50
<b>57/563</b>	<b>22.9.2022</b>	22.9.2022	(prazno)	.58/1/1/2022	-13.687,50
<b>99/1</b>	<b>1.1.2022</b>	31.12.2021	<b>20.3.2022</b>	12.PR.SIT.155/1/1/2021	17.529,52
			(prazno)	11.PR.SIT.123/1/1/2021	-17.529,52
<b>220200</b>					<b>432.069,68</b>
<b>99/1</b>	<b>1.1.2022</b>	30.6.2020	<b>11.9.2020</b>	2.PR.SIT.96/1/1/2020	1.042,37
			<b>20.9.2020</b>	2.PR.SIT.102/1/1/2020	12.065,40
			<b>21.9.2020</b>	1.PR.SIT.101/1/1/2020	3.979,97
				2.PR.SIT.100/1/1/2020	660,46
		31.7.2020	<b>17.10.2020</b>	3.PR.SIT.115/1/1/2020	6.053,37
			<b>22.10.2020</b>	2.PR.SIT.118/1/1/2020	9.397,95
				3.PR.SIT.117/1/1/2020	375,98
		31.8.2020	<b>14.11.2020</b>	4.PR.SIT.128/1/1/2020	6.389,40
		30.9.2020	<b>16.12.2020</b>	5.PR.SIT.142/1/1/2020	8.884,15
		30.11.2020	<b>2.1.2021</b>	6.PR.SIT.	3.553,62
		9.12.2020	<b>15.2.2021</b>	1.PR.SIT.173/1/1/2020	4.676,03
		12.1.2021	<b>22.3.2021</b>	2.PR.SIT.13/1/1/2021	2.302,45
		28.2.2021	<b>18.4.2021</b>	3.PR.SIT.29/1/1/2021	2.461,63
			<b>1.5.2021</b>	4.PR.SIT.39/1/1/2021	3.608,76
		9.3.2021	<b>15.4.2021</b>	1.PR.SIT.52/1/1/2021	1.149,62
			<b>15.5.2021</b>	4.PR.SIT.49/1/1/2021	1.209,66
		6.4.2021	<b>12.6.2021</b>	5.PR.SIT.63/1/1/2021	674,03
		30.4.2021	<b>20.5.2021</b>	2.PR.SIT.67/1/1/2021	467,25
			<b>27.5.2021</b>	1.PR.SIT.71/1/1/2021	3.736,63
			<b>12.6.2021</b>	1.PR.SIT.64/1/1/2021	6.553,91
		7.5.2021	<b>25.6.2021</b>	1.PR.SIT.82/1/1/2021	1.857,20

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99/1	1.1.2022	31.5.2021	10.6.2021	2.PR.SIT.78/1/1/2021	3.061,66
			16.6.2021	3.PR.SIT.83/1/1/2021	5.037,30
		8.6.2021	24.7.2021	3.PR.SIT.87/1/1/2021	2.229,27
		15.6.2021	24.7.2021	2.PR.SIT.82/1/1/2021	11.816,09
		17.6.2021	27.8.2021	7.PR.SIT.108/1/1/2021	49.900,42
		30.6.2021	15.8.2021	6.PR.SIT.86/1/1/2021	24.443,97
		13.7.2021	13.7.2021	1.PR.SIT.111/1/1/2021	10.663,69
				3.PR.SIT.112/1/1/2021	19.545,07
				8.PR.SIT.108/1/1/2021	7.293,75
		14.7.2021	14.7.2021	4.PR.SIT.112/1/1/2021	17.329,23
		31.8.2021	22.9.2021	4.PR.SIT.125/1/1/2021	38.466,26
				24.9.2021	5.PR.SIT.126/1/1/2021
		16.9.2021	22.11.2021	9.PR.SIT.127/1/1/2021	1.610,04
				10.PR.SIT.132/1/1/2021	40.751,99
		30.9.2021	14.10.2021	5.PR.SIT.131/1/1/2021	40.905,58
6.PR.SIT.133/1/1/2021	35.276,69				
24.11.2021	30.1.2022	11.PR.SIT.123/1/1/2021	17.892,17		
<b>223000</b>					<b>20.000,00</b>
99/1	1.1.2022	31.12.2021	31.12.2021	1	20.000,00
<b>MEĐIMURJE IPC d.d.</b>					
Mihovljanska 72, ČAKOVEC, 40000 ČAKOVEC					
98483804275					
<b>220000</b>					<b>34.151,67</b>
11/53	25.5.2022	25.5.2022	(prazno)	.2505	-42.618,54
30/202492	30.4.2022	30.4.2022	15.5.2022	635/01/1	14.180,84
30/202920	31.5.2022	30.4.2022	15.5.2022	660/01/1	6.842,50

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<b>30/203419</b>	<b>30.6.2022</b>	31.5.2022	<b>15.6.2022</b>	842/01/1	14.126,71
<b>30/203658</b>	<b>1.6.2022</b>	31.5.2022	<b>15.6.2022</b>	865/01/1	3.123,75
<b>30/205623</b>	<b>31.8.2022</b>	31.8.2022	<b>15.9.2022</b>	1395/01/1	14.069,32
<b>30/205634</b>	<b>31.8.2022</b>	9.8.2022	<b>8.9.2022</b>	1333/01/1	7.041,01
<b>30/206215</b>	<b>30.9.2022</b>	30.9.2022	<b>15.10.2022</b>	1613/01/1	14.113,58
<b>30/206594</b>	<b>30.9.2022</b>	30.9.2022	<b>15.10.2022</b>	1640/01/1	3.272,50
<b>MEĐIMURJE PMP D.O.O.</b>					
<b>ULICA ZRINSKO-FRANKOPANSKA 21,,40000 ČAKOVEC</b>					
32472378258					
<b>220200</b>					<b>74.577,32</b>
<b>99/1</b>	<b>1.1.2022</b>	31.7.2019	<b>31.12.2019</b>	1.PR.SIT.510099	3.231,21
		31.8.2019	<b>31.12.2019</b>	2.PR.SIT.510118	19.746,61
		30.9.2019	<b>31.12.2019</b>	3.PR.SIT.510136	19.625,21
		31.12.2019	<b>29.1.2020</b>	4.PR.SIT.510172	1.831,79
		28.4.2020	<b>7.6.2020</b>	OK.SIT.510049	30.142,50
<b>MEGAPLAST D.O.O.</b>					
<b>LJUPINA 219,NOVA GRADIŠKA,35400 NOVA GRADIŠKA</b>					
90986902723					
<b>220000</b>					<b>167.072,30</b>
<b>34/200244</b>	<b>1.7.2022</b>	1.7.2022	<b>6.9.2022</b>	OK.SIT.10/2022	111.149,84
<b>99/1</b>	<b>1.1.2022</b>	19.11.2021	<b>25.1.2022</b>	IX.PR.SIT.09/2021	55.922,46
<b>220200</b>					<b>118.215,60</b>
<b>99/1</b>	<b>1.1.2022</b>	31.1.2021	<b>23.3.2021</b>	1.PR.SIT.3-POSL1-1	24.043,20
		4.2.2021	<b>16.4.2021</b>	2.PR.SIT.02/2021	5.180,13
		31.3.2021	<b>11.5.2021</b>	3.PR.SIT.03/2021	9.788,51
		8.4.2021	<b>19.6.2021</b>	IV.PR.SIT.04/2021	11.740,76

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99/1	1.1.2022	31.5.2021	19.7.2021	V.PR.SIT.05/2021	10.688,51
		12.7.2021	12.7.2021	VI.PR.SIT.06/2021	6.625,53
		1.9.2021	13.11.2021	VII.PR.SIT.07/2021	20.744,20
		30.9.2021	18.12.2021	VIII.PR.SIT.08/2021	19.391,68
		19.11.2021	25.1.2022	IX.PR.SIT.09/2021	10.013,08
<b>MERCATOR-H D.O.O.</b>					
<b>LJUDEVITA POSAVSKOG 5,SESVETE,10360 SESVETE</b>					
10045107278					
<b>220000</b>					
99/1	1.1.2022	8.4.2019	23.4.2019	2050001074	12.587,50
		25.4.2019	14.5.2019	2050001084	22.500,00
<b>MESSER CROATIA PLIN D.O.O.</b>					
<b>INDUSTRIJSKA 1,ZAPREŠIĆ,10290 ZAPREŠIĆ</b>					
32179081874					
<b>220000</b>					
30/204738	31.7.2022	11.7.2022	9.9.2022	188/K503/1	262,88
30/206201	3.10.2022	3.10.2022	2.12.2022	285/K503/1	431,76
33/202350	30.9.2022	19.9.2022	18.11.2022	269/K503/1	251,05
<b>METAL PRES D.O.O.</b>					
<b>PILANSKI PUT 2,POŽEGA,34000 POŽEGA</b>					
08143302374					
<b>220000</b>					
34/200280	30.9.2022	30.4.2022	30.9.2022	03/2021	24.904,28
<b>220200</b>					
34/200076	31.3.2022	31.3.2022	12.5.2022	IV.PR.SIT. 03/2021	10.940,78
99/1	1.1.2022	30.6.2021	19.8.2021	1.PR.SIT.01/2021	6.468,89

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99/1	1.1.2022	31.7.2021	13.9.2021	2.PR.SIT.02/2021	19.765,91
			18.9.2021	2.PR.SIT.03/2021	3.178,06
		30.9.2021	6.11.2021	III.PR.SIT.03/2021	1.673,86
			7.11.2021	II.PR.SIT.02/2021	2.037,10
<b>METALKO D.O.O.</b>					
<b>MATIJE GUPCA 14,PAKRAC,34550 PAKRAC</b>					
99978094596					
220000					<b>67,11</b>
30/206166	29.9.2022	29.9.2022	29.9.2022	1634/04/14	67,10
30/206717	12.10.2022	12.10.2022	12.10.2022	1847/04/14	0,01
<b>METAL-KOVIS D.O.O.</b>					
<b>STARA CESTA 14,MALA RAKOVICA,10430 SAMOBOR</b>					
83581046582					
220000					<b>0,00</b>
99/1	1.1.2022	13.11.2020	13.11.2020	7418-2-91	1.288,75
			(prazno)	5629	-1.288,75
<b>METEOR TRGOVINA D.O.O.</b>					
<b>OPTUJSKA 12,VARAŽDIN</b>					
22113793679					
220000					<b>0,00</b>
99/1	1.1.2022	18.12.2020	19.12.2020	4808-1-4	1.698,13
			(prazno)	9022	-1.698,13
<b>MICK D.O.O.</b>					
<b>KUKULJANOVO 447,KUKULJANOVO,51227 KUKULJANOVO</b>					
04021334723					
220000					<b>8.479,88</b>

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<b>33/201782</b>	<b>31.7.2022</b>	26.7.2022	<b>24.9.2022</b>	2011/VPVU/019	7.215,00
<b>33/202122</b>	<b>31.8.2022</b>	26.8.2022	<b>25.10.2022</b>	5995/VPZG/024	1.264,88
<b>MIG D.O.O.</b>					
<b>TRG POBJEDE 12,SLAVONSKI BROD,35000 SLAVONSKI BROD</b>					
70656199759					
<b>220000</b>					<b>6.500,00</b>
<b>30/205096</b>	<b>29.7.2022</b>	29.7.2022	<b>13.8.2022</b>	122-1-1	2.000,00
<b>30/205792</b>	<b>31.8.2022</b>	31.8.2022	<b>15.9.2022</b>	141-1-1	2.500,00
<b>30/206669</b>	<b>23.9.2022</b>	23.9.2022	<b>8.10.2022</b>	157-1-1	2.000,00
<b>MIKRONIS DOO</b>					
<b>NOVA CESTA 166,ZAGREB,10000 ZAGREB</b>					
59964152545					
<b>220000</b>					<b>0,00</b>
<b>99/1</b>	<b>1.1.2022</b>	7.12.2020	(prazno)	7800	-220,95
		18.12.2020	<b>18.12.2020</b>	11027/MK01/1	220,95
<b>MIKŠA DANIJELA</b>					
<b>GRABARJE 71,SESVETE,34312 SESVETE (KOD POŽEGE)</b>					
84126435609					
<b>230210</b>					<b>3.043,90</b>
<b>99/1</b>	<b>1.1.2022</b>	1.1.2018	(prazno)	PS	802,52
		31.1.2018	(prazno)	STRUČNO OSPOSOBLJAVANJ	809,87
		28.2.2018	(prazno)	STRUČNO OSPOSOBLJAVANJ	842,65
		31.3.2018	(prazno)	STRUČNO OSPOSOBLJAVANJ	887,00
		12.4.2018	(prazno)	STRUČNO OSPOSOBLJAVANJ	-887,00
		30.4.2018	(prazno)	STRUČNO OSPOSOBLJAVANJ	633,57
		14.5.2018	(prazno)	99	-633,57

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99/1	1.1.2022	31.5.2018	(prazno)	STRUČNO OSPOSOBLJAVANJ	809,87
		13.6.2018	(prazno)	99	-809,87
		30.6.2018	(prazno)	STRUČNO OSPOSOBLJAVANJ	760,29
		12.7.2018	(prazno)	99	-171,43
		31.7.2018	(prazno)	STRUČNO OSPOSOBLJAVANJ	685,41
		10.8.2018	(prazno)	99	-685,41
<b>MMMI PRODUKT D.O.O.</b>					
<b>DRAGUTINA LERMANA 6,POŽEGA,34000 POŽEGA</b>					
68096653822					
<b>213000</b>					<b>4.414.836,77</b>
50/401	30.9.2022	30.9.2022	30.10.2022	3/1/1	44.436,77
99/1	1.1.2022	27.8.2021	(prazno)	Zajam 27.08.2021.	4.370.400,00
<b>MOBILISIS D.O.O.</b>					
<b>VARAŽDINSKA ULICA BR.8 II ODVOJAK ,VARAŽDIN - JALKOVEC,42000 VARAŽDIN</b>					
33760705978					
<b>220000</b>					<b>10.670,00</b>
10/177	29.8.2022	29.8.2022	(prazno)	.90029403-5	-16.005,00
30/204983	1.8.2022	31.7.2022	15.8.2022	4683/1/1	5.335,00
30/205272	1.8.2022	30.6.2022	15.7.2022	3932/1/1	5.335,00
30/205887	31.8.2022	31.8.2022	15.9.2022	5358/1/1	5.335,00
30/205942	31.10.2022	30.4.2022	15.5.2022	2542/1/1	5.335,00
30/206656	3.10.2022	3.10.2022	15.10.2022	6059/1/1	5.335,00
<b>MODECO</b>					
<b>A. STARČEVIĆ 249,ĐAKOVO,31400 ĐAKOVO</b>					
83276226815					
<b>220000</b>					<b>0,00</b>

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99/1	1.1.2022	19.11.2020	(prazno)	1004	-30.000,00
		30.11.2020	30.11.2020	613/1/4	30.000,00
<b>MODELSTOLARIJA VL. SAŠA ŠIMEK</b>					
<b>SLAVE RAŠKAJA 1,DARUVAR,43500 DARUVAR</b>					
43445362517					
<b>220200</b>					<b>15.624,00</b>
99/1	1.1.2022	1.12.2020	27.1.2021	1.PR.SIT.81/1/1	3.402,00
		31.7.2021	27.8.2021	I.PR.SIT. 51/1/1	4.401,00
		31.8.2021	10.10.2021	1.PR.SIT.65/1/1	7.821,00
<b>255000</b>					<b>14.450,77</b>
99/1	1.1.2022	6.9.2017	13.9.2019	OKO.SIT.12-UP/17	14.450,77
<b>MODERNPAK D.O.O.</b>					
<b>A.STEPINCA 4/2C,POŽEGA,34000 POŽEGA</b>					
53408794352					
<b>220000</b>					<b>7.531,50</b>
30/206571	28.9.2022	28.9.2022	27.10.2022	332/1/1	7.531,50
<b>MOTIS D.O.O.</b>					
<b>FRANJE LOVRIĆA 47,SISAK,44000 SISAK</b>					
00217391088					
<b>223000</b>					<b>15.887,00</b>
99/1	1.1.2022	31.5.2021	31.5.2021	31-05-21	15.887,00
<b>MP FAKTOR D.O.O.</b>					
<b>MARIJANA HABERLEA 12,ZAGREB,10000 ZAGREB</b>					
70693613363					
<b>220000</b>					<b>18.065,70</b>
30/206657	23.9.2022	23.9.2022	23.9.2022	1150/1/1	18.065,70

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<b>233000</b>					<b>157.582,05</b>
10/49	8.3.2022	8.3.2022	(prazno)	K20220000038	-3.557,94
58/122	11.4.2022	11.4.2022	26.4.2022	K2022000633(DK)	11.122,69
58/123	11.4.2022	11.4.2022	26.4.2022	K2022000568(DK)	17.945,69
58/135	13.4.2022	13.4.2022	28.4.2022	K2022000543(AU)	57.971,85
58/138	21.4.2022	21.4.2022	6.5.2022	K2022000683 (AU)	6.041,15
58/139	21.4.2022	21.4.2022	6.5.2022	K2022000714(AU)	1.997,05
58/140	21.4.2022	21.4.2022	6.5.2022	K2022000715(AU)	2.337,26
58/141	21.4.2022	21.4.2022	6.5.2022	K2022000677(AU)	22.943,18
58/142	22.4.2022	22.4.2022	7.5.2022	K2022000705(VB)	7.251,18
58/143	22.4.2022	22.4.2022	7.5.2022	K2022000704(VB)	7.927,44
58/147	25.4.2022	25.4.2022	10.5.2022	K2022000577(AU)	10.877,50
58/152	25.4.2022	25.4.2022	10.5.2022	K2022000567(DK)	14.725,00
<b>MP J.D.O.O.</b>					
<b>ŽUPANJSKA 23,SLAVONSKI BROD,35000 SLAVONSKI BROD</b>					
33828520405					
<b>220000</b>					<b>7.000,00</b>
30/206061	30.9.2022	9.9.2022	9.10.2022	42/1/1	7.000,00
<b>MRAMOR D.O.O.</b>					
<b>UL.JABLANOVA 19A,OSIJEK,31000 OSIJEK</b>					
32198858247					
<b>220000</b>					<b>247.326,89</b>
34/200267	31.8.2022	31.8.2022	23.10.2022	4.PR.SIT.64/VP1/302	247.326,89
<b>220200</b>					<b>177.528,84</b>
34/200142	30.4.2022	30.4.2022	20.6.2022	1.PR.SIT.27/VP1/302	27.075,81
34/200143	31.5.2022	31.5.2022	14.7.2022	2.PR.SIT. 31/VP/302	10.060,89

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<b>34/200242</b>	<b>1.8.2022</b>	1.8.2022	<b>25.9.2022</b>	3.PR.SIT. 49/VP1/302	24.421,44
<b>34/200267</b>	<b>31.8.2022</b>	31.8.2022	<b>23.10.2022</b>	4.PR.SIT.64/VP1/302	27.480,76
<b>99/1</b>	<b>1.1.2022</b>	30.9.2020	<b>19.11.2020</b>	1.PR.SIT.67/VP1/302	14.874,75
		31.10.2020	<b>18.12.2020</b>	2.PR.SIT.75/VP1/302	16.994,85
		30.11.2020	<b>17.1.2021</b>	3.PR.SIT.81/VP1/302	25.340,72
		31.12.2020	<b>19.2.2021</b>	4.PR.SIT.88/V1/302	9.016,63
		26.2.2021	<b>17.4.2021</b>	5.PR.SIT.11/VP1/302	3.020,68
		31.8.2021	<b>1.10.2021</b>	1.PR.SIT.58/VP1/302	4.052,96
		29.10.2021	<b>22.12.2021</b>	2.PR.SIT.84/VP1/302	15.189,35
<b>NAŠIČKI PARK D.O.O.</b>					
<b>RADNIČKA 2/2,MARKOVAC NAŠIČKI,31500 NAŠICE</b>					
78250224691					
<b>220000</b>					<b>606,48</b>
<b>100/37</b>	<b>11.8.2022</b>	11.8.2022	(prazno)	1108	-206,68
<b>30/204867</b>	<b>31.7.2022</b>	31.7.2022	<b>16.8.2022</b>	2306/KOM1/1	233,80
<b>30/205003</b>	<b>31.8.2022</b>	30.6.2022	<b>15.7.2022</b>	1937/KOM1/1	206,68
<b>30/205712</b>	<b>31.8.2022</b>	31.8.2022	<b>15.9.2022</b>	2677/KOM1/1	179,56
<b>30/206660</b>	<b>30.9.2022</b>	30.9.2022	<b>15.10.2022</b>	3051/KOM1/1	193,12
<b>NAŠIČKI VODOVOD D.O.O.</b>					
<b>BRAĆE RADIĆA 188,NAŠICE,31500 NAŠICE</b>					
89523454310					
<b>220000</b>					<b>1.218,84</b>
<b>30/206042</b>	<b>31.8.2022</b>	30.6.2022	<b>20.7.2022</b>	96/RAC1/400	1.218,84
<b>NEURALAB d.o.o.</b>					
<b>FIJNIČKA 6,ZAGREB,10000 ZAGREB</b>					
63401934653					

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<b>220000</b>					<b>0,00</b>
99/1	1.1.2022	30.9.2020	7.10.2020	313-NL1-20	2.843,75
		10.12.2020	(prazno)	313753	-5.953,75
		30.12.2021	(prazno)	753	3.110,00
<b>NEXE D.D.</b>					
<b>TAJNOVAC 1,ZOLJANI,31500 NAŠICE</b>					
62612424147					
<b>220000</b>					<b>-16.294,14</b>
57/604	7.10.2022	7.10.2022	(prazno)	RN	-16.294,14
<b>NINOS D.O.O.</b>					
<b>TREŠNJE 5, SARAJEVO,BOSNA I HERCEGOVINA</b>					
(prazno)					
<b>221000</b>					<b>135.178,75</b>
31/200115	7.9.2022	7.9.2022	7.9.2022	07-09-22	135.178,75
<b>NISKOGRADNJA JURČAK D.O.O.</b>					
<b>INDUSTRIJSKA 29,POŽEGA,34000 POŽEGA</b>					
14162882772					
<b>220000</b>					<b>29.089,56</b>
30/203356	8.6.2022	8.6.2022	8.6.2022	471/1/1	23.277,06
30/203358	8.6.2022	8.6.2022	8.6.2022	470/1/1	5.812,50
<b>220200</b>					<b>35.604,75</b>
99/1	1.1.2022	5.11.2020	30.12.2020	1.PR.SIT.526/1/1	35.604,75
<b>NIVETO D.O.O.</b>					
<b>ŠUŠKOVIĆI 76,ZAGREB,10040 ZAGREB-DUBRAVA</b>					
46572491389					
<b>220200</b>					<b>0,00</b>

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<b>10/155</b>	<b>26.7.2022</b>	26.7.2022	<b>(prazno)</b>	2192-2021	-116.444,03
<b>11/73</b>	<b>26.7.2022</b>	26.7.2022	<b>(prazno)</b>	OV-2192/21-1	-190.255,69
<b>34/200004</b>	<b>31.1.2022</b>	31.1.2022	<b>18.4.2022</b>	1.PR.SIT.165/P1/PC1	964,68
<b>99/1</b>	<b>1.1.2022</b>	31.5.2021	<b>28.7.2021</b>	2.PR.SIT.994/P1/PC1	13.076,98
		31.7.2021	<b>19.9.2021</b>	IV.PR.SIT.1416/P1/PC1	97.628,39
		31.8.2021	<b>29.10.2021</b>	V.PR.SIT.1608/P1/PC1	89.734,82
		31.10.2021	<b>1.12.2021</b>	VI.PR.SIT.1832/P1/PC1	24.153,80
			<b>23.12.2021</b>	VII.PR.SIT.1844/P1/PC1	81.141,05
<b>NOVA DI VRBAS D.O.O.</b>					
<b>BALTIN JAREK 1, KLADJE, 10430 SAMOBOR</b>					
14447968340					
<b>220000</b>					<b>-100.159,41</b>
<b>34/200230</b>	<b>1.7.2022</b>	30.6.2022	<b>12.8.2022</b>	4.PRIV.SIT17-1-1	134.040,59
<b>54/30</b>	<b>26.8.2022</b>	26.8.2022	<b>(prazno)</b>	2608 CESIJA	-234.200,00
<b>220200</b>					<b>87.623,69</b>
<b>34/200081</b>	<b>30.4.2022</b>	30.4.2022	<b>13.5.2022</b>	1.PR.SIT.4-1-1	20.006,73
<b>34/200114</b>	<b>30.4.2022</b>	30.4.2022	<b>9.6.2022</b>	2.PR.SIT.5-1-1	33.869,46
<b>34/200159</b>	<b>31.5.2022</b>	31.5.2022	<b>7.7.2022</b>	3.PR.SIT.9-1-1	18.854,10
<b>34/200230</b>	<b>1.7.2022</b>	1.7.2022	<b>12.8.2022</b>	4.PRIV.SIT17-1-1	14.893,40
<b>O.P.G. HAJZLER TOMISLAV</b>					
<b>OSJEČKA 5, JAKŠIĆ, 34308 JAKŠIĆ</b>					
77238968138					
<b>220000</b>					<b>309.951,99</b>
<b>30/204239</b>	<b>30.6.2022</b>	30.6.2022	<b>15.7.2022</b>	28/1/3	29.550,00
<b>30/204242</b>	<b>30.6.2022</b>	30.6.2022	<b>15.7.2022</b>	30/1/3	37.620,49
<b>30/204653</b>	<b>31.7.2022</b>	29.7.2022	<b>13.8.2022</b>	39/1/3	22.500,00

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30/204759	31.7.2022	29.7.2022	13.8.2022	38/1/3	10.835,00
30/204984	31.7.2022	29.7.2022	13.8.2022	40/1/3	34.800,00
30/205833	31.8.2022	31.8.2022	30.9.2022	53/1/3	23.550,00
30/205834	31.8.2022	31.8.2022	30.9.2022	54/1/3	38.160,00
30/205835	31.8.2022	31.8.2022	30.9.2022	55/1/3	20.980,50
30/206416	30.9.2022	30.9.2022	30.10.2022	68/1/3	46.080,00
30/206426	30.9.2022	30.9.2022	30.10.2022	67/1/3	21.276,00
30/206427	30.9.2022	30.9.2022	30.10.2022	66/1/3	24.600,00
<b>OBNOVA, VL. ANTE HRGOVIĆ</b>					
BANA JOSIPA JELAČIĆA 145,VUKOVAR,32000 VUKOVAR					
11049133720					
<b>220000</b>					
30/205758	31.8.2022	31.8.2022	15.9.2022	17/1/1	4.500,00
<b>OBRT "VIOS", vl. Vinko Tatić</b>					
JADRANSKA 53,LIPIK,34551 LIPIK					
59041670320					
<b>220000</b>					
33/201483	30.6.2022	13.6.2022	12.8.2022	115/PP1/4	46.452,81
33/201636	30.6.2022	30.6.2022	29.8.2022	122/PP1/4	219.300,00
34/200285	9.9.2022	9.9.2022	7.12.2022	1.PR.SIT.227-UP/2021	957.180,00
				ZADRŽANI DIO	-95.718,00
34/200296	30.9.2022	31.8.2022	31.10.2022	OK.SIT.153-UP/2020	215.141,67
<b>220200</b>					
34/200285	9.9.2022	9.9.2022	7.12.2022	ZADRŽANI DIO	95.718,00
34/200296	30.9.2022	30.9.2022	31.10.2022	OK.SIT.153-UP/2020	23.904,63
99/1	1.1.2022	18.1.2021	16.4.2021	1.PR.SIT.153-UP/2020	5.322,80

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99/1	1.1.2022	26.2.2021	18.5.2021	2.PR.SIT.153-UP/2020	6.808,61
		31.3.2021	26.6.2021	III.PR.SIT.BR.153-UP/2	6.885,02
		30.4.2021	20.7.2021	4.PR.SIT.153-UP/2020	4.522,16
		2.7.2021	21.9.2021	5.PR.SIT.	4.994,94
		31.8.2021	18.10.2021	6.PR.SIT.153-UP/2020	3.750,97
			15.11.2021	7.PR.SIT.153-UP/2020	11.386,80
		30.9.2021	17.12.2021	8.PR.SIT.153-UP/2020	12.444,98
		30.11.2021	19.2.2022	9.PR.SIT.153-UP/2020	21.637,19
<b>OBRT BEBA I SINOVI</b>					
<b>DR.FRANJE TUĐMANA 21,VUKOVAR,32000 VUKOVAR</b>					
94951658825					
<b>220000</b>					
99/1	1.1.2022	15.9.2021	29.12.2021	1-1-1	3.400,00
		17.9.2021	(prazno)	111	-3.400,00
<b>OBRT BRAVARIJA ŠPANIĆ</b>					
<b>S.VOJNOVIĆA 2,KAŠINA-GAJEC,10362 KAŠINA</b>					
84976378685					
<b>220000</b>					
34/200259	31.8.2022	25.8.2022	14.10.2022	1.PR.SIT.P1-1-22-2022	166.661,52
34/200282	26.9.2022	26.9.2022	3.11.2022	2.PR.SIT.P1-1-28-2022	144.824,76
<b>220200</b>					
34/200282	26.9.2022	26.9.2022	3.11.2022	2.PR.SIT.P1-1-28-2022	16.091,64
<b>255000</b>					
99/1	1.1.2022	31.12.2019	31.12.2021	IPR.SIT.78/2019	8.976,78
<b>OBRT EDEN</b>					
<b>ANTE STARČEVIĆA 44,VUKOVAR,32010 VUKOVAR</b>					

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73818628013 <b>220000</b>					<b>2.500,00</b>
<b>30/205569</b>	<b>30.9.2022</b>	2.9.2022	<b>2.9.2022</b>	284/1/1	2.500,00
<b>OBRT ISKOP TIMRAK, VL. TIMRAK DARIO</b>					
<b>IVANA ŠVEARA 1,POŽEŠKE SESVETE,GRABARJE,34312 SESVETE (KOD POŽEGE)</b>					
76895284804 <b>220000</b>					<b>15.100,00</b>
<b>30/206007</b>	<b>19.9.2022</b>	19.9.2022	<b>19.10.2022</b>	170/010/01	7.500,00
<b>30/206009</b>	<b>19.9.2022</b>	19.9.2022	<b>19.10.2022</b>	171/01/01	7.600,00
<b>OBRT PEIČEVIĆ VL.IVANA PEIČEVIĆ</b>					
<b>SV.LEOPOLDA MANDIĆA 2A,VUKOVAR,32000 VUKOVAR</b>					
57254555946 <b>220000</b>					<b>4.682,70</b>
<b>30/201627</b>	<b>31.3.2022</b>	22.3.2022	<b>6.4.2022</b>	226/P1/1	4.682,70
<b>OBRT STROJNE GLAZURE ČOKRLIĆ</b>					
<b>RADOVANCI 47,VELIKA,34330 VELIKA</b>					
81843440760 <b>220000</b>					<b>36.170,00</b>
<b>30/203085</b>	<b>31.5.2022</b>	17.5.2022	<b>17.5.2022</b>	23/1/3	11.802,00
<b>30/203166</b>	<b>27.4.2022</b>	27.4.2022	<b>27.4.2022</b>	18/1/3	13.190,00
<b>30/203334</b>	<b>30.6.2022</b>	10.6.2022	<b>10.6.2022</b>	30/1/3	11.178,00
<b>OBRT WILLIJAMS VL.ZLATKO ŠIMIĆ</b>					
<b>TRG SV.TROJSTVA 20,POŽEGA,34000 POŽEGA</b>					
71467121006 <b>224000</b>					<b>4.299,48</b>
<b>99/1</b>	<b>1.1.2022</b>	21.9.2021	<b>(prazno)</b>	99	4.299,48

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<b>OBRT ZA TRGOVINU MULLER vl.IVICA mULLER</b>					
<b>SV.ROKA 14,POŽEGA,34000 POŽEGA</b>					
32214519583					
<b>220000</b>					
<b>10/195</b>	<b>20.9.2022</b>	20.9.2022	<b>(prazno)</b>	2009	<b>-343,32</b>
<b>30/205969</b>	<b>1.9.2022</b>	1.9.2022	<b>14.9.2022</b>	261/1/2	-1.401,43
<b>30/205970</b>	<b>1.9.2022</b>	1.9.2022	<b>30.9.2022</b>	282/1/2	214,64
<b>30/206107</b>	<b>30.9.2022</b>	15.9.2022	<b>15.9.2022</b>	294/1/2	423,62
<b>419,85</b>					
<b>ODVJETNIČKI URED BRUNO DAMJANAC</b>					
<b>SVETOG FLORIJANA 9,POŽEGA,34000 POŽEGA</b>					
07658557274					
<b>220000</b>					
<b>30/205430</b>	<b>30.9.2022</b>	5.9.2022	<b>20.9.2022</b>	105/1/1	<b>138.056,25</b>
<b>30/206616</b>	<b>14.10.2022</b>	14.10.2022	<b>16.10.2022</b>	118/1/1	27.343,75
<b>110.712,50</b>					
<b>ODVJETNIČKI URED MARKO PLAVETIĆ</b>					
<b>BOGOSLAVA ŠULEKA 29,KARLOVAC,47000 KARLOVAC</b>					
54955106285					
<b>220000</b>					
<b>99/1</b>	<b>1.1.2022</b>	22.7.2021	<b>2.8.2021</b>	96/2021	<b>0,00</b>
		10.8.2021	<b>(prazno)</b>	96	8.500,00
					-8.500,00
<b>OKTAVIAN PLAST D.O.O.</b>					
<b>ČULINEČKA CESTA 236,ZAGREB,10000 ZAGREB</b>					
19204465274					
<b>220000</b>					
<b>33/201040</b>	<b>31.5.2022</b>	3.5.2022	<b>2.7.2022</b>	1054/1/2	<b>51.468,75</b>
<b>33/201575</b>	<b>30.6.2022</b>	8.6.2022	<b>7.8.2022</b>	1430/1/2	45.387,50
<b>6.081,25</b>					

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<b>OPĆA BOLNICA "DR. IVO PEDIŠIĆ" SISAK</b>					
J.J. STROSSMAYERA 59,SISAK,44000 SISAK					
01066571771					
<b>223000</b>					<b>2.120.132,97</b>
<b>50/412</b>	<b>30.9.2022</b>	30.9.2022	<b>(prazno)</b>	penali OŽB Sisak	2.120.132,97
<b>OPG MATEJ KOVAČEVIĆ</b>					
FRANJE KUHAČA 39,DARUVAR,43500 DARUVAR					
69725313439					
<b>220000</b>					<b>4.000,00</b>
<b>30/204914</b>	<b>31.7.2022</b>	31.7.2022	<b>31.7.2022</b>	2022-11	4.000,00
<b>OPG PANIĆ, vl. IVANA PANIĆ</b>					
VRBOVA 224,STARO PETROVO SELO,35420 STARO PETROVO SELO					
08916299520					
<b>220000</b>					<b>33.860,00</b>
<b>30/203059</b>	<b>30.6.2022</b>	1.6.2022	<b>1.7.2022</b>	9/1/1	19.125,00
<b>30/203746</b>	<b>31.7.2022</b>	1.7.2022	<b>31.7.2022</b>	10/1/1	14.735,00
<b>ORTOFORMA D.O.O.</b>					
MARTIĆEVA 31A,ZAGREB,10000 ZAGREB					
71031762809					
<b>220000</b>					<b>120.722,61</b>
<b>99/1</b>	<b>1.1.2022</b>	4.10.2021	<b>11.10.2021</b>	154/VP1/1	120.722,61
<b>OS METAL D.O.O.</b>					
BRAČE RADIĆ 39,LADIMIREVCI,31550 VALPOVO					
19038312479					
<b>220000</b>					<b>214.435,28</b>
<b>10/209</b>	<b>8.10.2022</b>	8.10.2022	<b>(prazno)</b>	99	-100.000,00

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34/200095	31.3.2022	31.3.2022	29.5.2022	2.PR.SIT.br.23/1/221	197.858,79
34/200262	31.8.2022	31.8.2022	30.9.2022	103/1/221	63.205,39
34/200266	30.9.2022	30.7.2022	30.9.2022	111/1/221	53.371,10
<b>220200</b>					<b>16.857,64</b>
34/200020	31.1.2022	31.1.2022	19.3.2022	1.PR.SIT.6/1/221	6.000,40
34/200095	31.3.2022	31.3.2022	29.5.2022	2.PR.SIT.br.23/1/221	10.857,24
<b>OSIJEK-KOTEKS D.D.</b>					
<b>ŠAMAČKA 11,OSIJEK,31000 OSIJEK</b>					
44610694500					
<b>220000</b>					<b>1.087.247,74</b>
30/202755	6.5.2022	6.5.2022	21.5.2022	715/60/1	3.973,38
30/202756	6.5.2022	6.5.2022	21.5.2022	714/60/1	2.032,39
34/200085	31.3.2022	31.3.2022	30.4.2022	4.PR.SIT.br.1101/21111	112.208,99
34/200109	30.4.2022	30.4.2022	27.6.2022	5.PR.SIT.1101/21111-05	356.296,65
34/200151	25.5.2022	25.5.2022	27.7.2022	138/20/1	292.386,52
34/200170	31.5.2022	31.5.2022	31.7.2022	1.PR.SIT.146/20/1	61.412,00
34/200171	31.5.2022	31.5.2022	31.7.2022	6.PR.SIT.145/20/1	177.891,82
34/200243	31.7.2022	31.7.2022	24.9.2022	7.PRIV.SIT203/20/1	81.045,99
<b>OSLIK restauratorska radiona</b>					
<b>Kralja Tomislava 4a,ČEPIN,31431 ČEPIN</b>					
35296912945					
<b>220000</b>					<b>-15.659,50</b>
34/200083	30.4.2022	31.3.2022	27.6.2022	I.PR.SIT.4-1-1/2022	342.379,38
54/21	16.5.2022	16.5.2022	(prazno)	1605 cesija	-358.038,88
<b>OTF D.O.O.</b>					
<b>NIKOLE ORŠANIĆA 6,PAKRAC,34550 PAKRAC</b>					

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20107951643					
<b>220000</b>					<b>61.750,00</b>
30/203549	1.6.2022	28.5.2022	27.6.2022	17/PP1/3	2.250,00
30/205304	31.8.2022	13.7.2022	12.8.2022	25/PP1/3	2.500,00
30/205330	31.8.2022	22.7.2022	21.8.2022	43/PP1/4	7.500,00
30/205331	31.8.2022	30.6.2022	30.7.2022	39/PP1/4	13.250,00
30/205332	31.8.2022	20.7.2022	19.8.2022	42/PP1/4	12.500,00
30/205333	31.8.2022	30.6.2022	30.7.2022	40/PP1/4	6.750,00
30/205334	31.8.2022	30.6.2022	30.7.2022	38/PP1/4	9.500,00
30/206058	30.9.2022	31.8.2022	30.9.2022	40/PP1/3	2.500,00
30/206059	30.9.2022	31.8.2022	30.9.2022	38/PP1/3	2.500,00
30/206735	31.8.2022	31.8.2022	30.9.2022	39/PP1/3	2.500,00
<b>OTP LEASING D.D</b>					
<b>PETROVARADINSKA 1,ZAGREB,10000 ZAGREB</b>					
23780250353					
<b>214600</b>					<b>176.893,90</b>
30/200216	10.1.2022	10.1.2022	31.12.2022	UG-1063748-1	5.018,56
30/200921	28.2.2022	28.2.2022	31.12.2022	UG-1064670-1	7.840,89
30/200923	28.2.2022	28.2.2022	31.12.2022	UG-1064671-1	7.845,29
30/201450	8.3.2022	8.3.2022	31.12.2022	UG-1064669-1	7.931,54
50/211	30.6.2022	30.6.2022	27.6.2022	Opomena 23x70 kn	1.610,00
99/1	1.1.2022	31.12.2021	31.12.2022	UG-1054956-2	17.611,46
				UG-1055587-2	11.733,94
				UG-1055588-2	5.001,87
				UG-1055589-2	4.822,09
				UG-1055591-2	4.778,38

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99/1	1.1.2022	31.12.2021	31.12.2022	UG-1056746-2	6.371,52
				UG-1056747-2	6.371,50
				UG-1056748-2	6.371,52
				UG-1056749-2	6.371,53
				UG-1056750-2	6.524,09
				UG-1057020-2	4.623,04
				UG-1057021-2	4.756,43
				UG-1057022-2	4.693,84
				UG-1057023-2	3.238,73
				UG-1058882-2	4.591,94
				UG-1058897-2	4.502,73
				UG-1058970-2	4.482,63
				UG-1061020-2	25.697,19
UG-1061021-2	14.103,19				
<b>220000</b>					<b>8.392,59</b>
10/169	17.8.2022	17.8.2022	(prazno)	999-055049-00552198	-70,00
				999-055049-00558501	-70,00
				999-055049-00558510	-70,00
				999-055049-00558528	-70,00
10/76	11.4.2022	11.4.2022	(prazno)	99	-4,50
30/201327	31.3.2022	28.2.2022	11.3.2022	63695-1-120220063695	74,68
30/201328	31.3.2022	28.2.2022	11.3.2022	63696-1-1120220063696	74,68
30/204054	30.6.2022	17.6.2022	17.6.2022	24049-1-1	18,26
30/204055	30.6.2022	17.6.2022	17.6.2022	24050-1-1	12,40
30/205019	31.8.2022	16.8.2022	16.8.2022	30099-1-1	10,41
30/205451	30.9.2022	1.9.2022	12.9.2022	211159-1-120220211159	10,00

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30/206444	1.10.2022	1.10.2022	10.10.2022	235724-1-120220235724	676,76
30/206445	1.10.2022	1.10.2022	10.10.2022	235784-1-120220235784	186,93
30/206447	3.10.2022	3.10.2022	12.10.2022	239861-1-120220239861	231,17
30/206448	1.10.2022	1.10.2022	10.10.2022	235788-1-120220235788	596,81
30/206449	1.10.2022	1.10.2022	10.10.2022	235787-1-120220235787	1.085,79
30/206451	1.10.2022	1.10.2022	10.10.2022	235785-1-120220235785	186,09
30/206452	1.10.2022	1.10.2022	10.10.2022	235783-1-120220235783	195,00
30/206455	1.10.2022	1.10.2022	10.10.2022	235771-1-120220235771	167,51
30/206459	1.10.2022	1.10.2022	10.10.2022	235770-1-120220235770	173,68
30/206462	1.10.2022	1.10.2022	10.10.2022	235769-1-120220235769	607,77
30/206464	1.10.2022	1.10.2022	10.10.2022	235738-1-120220235738	525,35
30/206467	1.10.2022	1.10.2022	10.10.2022	235739-1-120220235739	521,74
30/206470	1.10.2022	1.10.2022	10.10.2022	235740-1-120220235740	521,74
30/206491	1.10.2022	1.10.2022	10.10.2022	235781-1-120220235781	173,76
30/206493	1.10.2022	1.10.2022	10.10.2022	235780-1-120220235780	179,24
30/206494	1.10.2022	1.10.2022	10.10.2022	235779-1-120220235779	181,60
30/206495	1.10.2022	1.10.2022	10.10.2022	235778-1-120220235778	176,57
30/206497	1.10.2022	1.10.2022	10.10.2022	235777-1-120220235777	389,01
30/206498	1.10.2022	1.10.2022	10.10.2022	235776-1-120220235776	379,95
30/206499	1.10.2022	1.10.2022	10.10.2022	235775-1-120220235775	379,95
30/206500	1.10.2022	1.10.2022	10.10.2022	235774-1-120220235774	379,95
30/206501	1.10.2022	1.10.2022	10.10.2022	235773-1-120220235773	379,95
30/206503	1.10.2022	1.10.2022	10.10.2022	235772-1-120220235772	165,99
30/206697	15.9.2022	15.9.2022	15.9.2022	218011-1-120220218011	14,35
<b>253600</b>					<b>3.473.289,70</b>
30/200216	10.1.2022	10.1.2022	31.12.2023	UG-1063748-2	20.601,52

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<b>30/200216</b>	<b>10.1.2022</b>	10.1.2022	<b>31.12.2024</b>	UG-1063748-3	21.217,71
			<b>31.12.2025</b>	UG-1063748-4	21.852,21
			<b>31.12.2026</b>	UG-1063748-5	22.505,50
			<b>31.12.2027</b>	UG-1063748-6	2.314,22
<b>30/200921</b>	<b>28.2.2022</b>	28.2.2022	<b>31.12.2023</b>	UG-1064670-2	32.223,37
			<b>31.12.2024</b>	UG-1064670-3	33.200,23
			<b>31.12.2025</b>	UG-1064670-4	34.206,60
			<b>31.12.2026</b>	UG-1064670-5	35.243,61
<b>30/200923</b>	<b>28.2.2022</b>	28.2.2022	<b>31.12.2027</b>	UG-1064670-6	66.713,64
			<b>31.12.2023</b>	UG-1064671-2	32.223,37
			<b>28.2.2024</b>	UG-1064671-3	33.200,23
			<b>28.2.2025</b>	UG-1064671-4	34.206,60
<b>30/201450</b>	<b>8.3.2022</b>	8.3.2022	<b>28.2.2026</b>	UG-1064671-5	35.243,61
			<b>28.2.2027</b>	UG-1064671-6	66.713,64
			<b>31.12.2023</b>	UG-1064669-2	32.058,20
			<b>31.12.2024</b>	UG-1064669-3	33.030,05
<b>99/1</b>	<b>1.1.2022</b>	11.2.2021	<b>31.12.2025</b>	UG-1064669-4	34.031,26
			<b>31.12.2026</b>	UG-1064669-5	35.062,96
			<b>31.12.2027</b>	UG-1064669-6	70.072,23
			<b>31.12.2023</b>	UG-1054956-3	51.047,84
<b>99/1</b>	<b>1.1.2022</b>	8.3.2021	<b>31.12.2024</b>	UG-1054956-4	52.595,50
			<b>31.12.2025</b>	UG-1054956-5	54.189,74
			<b>31.12.2026</b>	UG-1054956-6	102.503,16
			<b>31.12.2023</b>	UG-1055587-3	45.624,93
			<b>31.12.2024</b>	UG-1055587-4	47.007,84
			<b>31.12.2025</b>	UG-1055587-5	48.432,92

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99/1	1.1.2022	8.3.2021	31.12.2026	UG-1055587-6	92.566,99		
		12.3.2021	31.12.2023	UG-1055588-3	19.448,58		
				UG-1055589-3	18.749,49		
				UG-1055591-3	18.579,39		
			31.12.2024	UG-1055588-4	20.038,17		
				UG-1055589-4	19.318,16		
				UG-1055591-4	19.142,47		
			31.12.2025	UG-1055588-5	20.645,58		
				UG-1055589-5	19.903,40		
				UG-1055591-5	19.722,76		
			1.3.2026	UG-1055589-6	4.797,08		
			31.12.2026	UG-1055588-6	3.395,98		
				UG-1055591-6	4.760,72		
				23.4.2021	31.12.2023	UG-1056747-3	25.635,99
						UG-1056748-3	25.635,99
						UG-1056749-3	25.635,99
						UG-1056750-3	26.249,60
					31.12.2024	UG-1056747-4	26.413,15
						UG-1056748-4	26.413,15
						UG-1056749-4	26.413,15
						UG-1056750-4	27.045,14
					31.12.2025	UG-1056747-5	27.213,89
						UG-1056748-5	27.213,89
				UG-1056749-5	27.213,89		
				UG-1056750-5	27.864,87		
			31.12.2026	UG-1056747-6	67.060,92		

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99/1	1.1.2022	23.4.2021	31.12.2026	UG-1056748-6	67.826,59		
				UG-1056749-6	67.060,92		
				UG-1056750-6	68.665,37		
		30.4.2021	31.12.2023	UG-1056746-3	25.635,99		
				31.12.2024	UG-1056746-4	26.413,15	
					UG-1056746-5	27.213,89	
					UG-1056746-6	67.061,00	
				31.5.2021	31.12.2023	UG-1057020-3	18.603,06
						UG-1057021-3	19.139,62
		UG-1057022-3	18.888,26				
		UG-1057023-3	18.301,32				
		31.12.2024	UG-1057020-4			19.166,95	
			UG-1057021-4			19.719,67	
			UG-1057022-4			19.460,88	
		31.12.2025	UG-1057023-4			18.855,95	
			UG-1057020-5			19.747,92	
			UG-1057021-5			20.317,64	
			UG-1057022-5			20.050,51	
			UG-1057023-5			19.427,43	
			31.12.2026	UG-1057020-6	8.925,04		
		UG-1057021-6		9.160,46			
		UG-1057022-6		9.050,13			
		UG-1057023-6		10.101,82			
		16.7.2021		31.12.2023	UG-1058970-3	18.545,94	
					31.12.2024	UG-1058970-4	19.108,21
			31.12.2025			UG-1058970-5	19.687,39

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99/1	1.1.2022	16.7.2021	31.12.2026	UG-1058970-6	12.551,30		
		28.7.2021	31.12.2023	UG-1058897-3	18.628,92		
			31.12.2024	UG-1058897-4	19.193,54		
			31.12.2025	UG-1058897-5	19.775,30		
			31.12.2026	UG-1058897-6	12.592,92		
		10.8.2021	31.12.2023	UG-1058882-3	18.998,54		
				UG-1061020-3	106.576,27		
				UG-1061021-3	58.491,75		
			31.12.2024	UG-1058882-4	19.574,46		
				UG-1061020-4	109.806,97		
				UG-1061021-4	60.264,66		
			31.12.2025	UG-1058882-5	20.167,68		
				UG-1061020-5	113.135,66		
				UG-1061021-5	62.091,53		
			31.12.2026	UG-1058882-6	14.531,01		
				UG-1061020-6	76.233,24		
				UG-1061021-6	43.115,76		
				31.12.2021	(prazno)	Uskl.s teč.HNB	247.024,00
		<b>PANSION VILLA MARIA</b>					
<b>DR.FRANJE TUĐMANA 14,POŽEGA,34000 POŽEGA</b>							
45314888775							
<b>220000</b>					<b>6.120,00</b>		
<b>10/151</b>	<b>20.7.2022</b>	20.7.2022	(prazno)	99	-1.440,00		
<b>30/204730</b>	<b>31.7.2022</b>	22.7.2022	<b>22.7.2022</b>	139/22	1.440,00		
<b>30/205267</b>	<b>31.8.2022</b>	19.8.2022	<b>19.8.2022</b>	163/22	1.260,00		
<b>30/205412</b>	<b>30.9.2022</b>	2.9.2022	<b>2.9.2022</b>	179/22	1.440,00		

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<b>30/205939</b>	<b>16.9.2022</b>	16.9.2022	<b>16.9.2022</b>	187/22	1.260,00
<b>30/206564</b>	<b>7.10.2022</b>	7.10.2022	<b>7.10.2022</b>	222/22	1.440,00
<b>30/206784</b>	<b>14.10.2022</b>	14.10.2022	<b>14.10.2022</b>	230/22	720,00
<b>PARANGAL D.O.O.</b>					
<b>KNEZA TRPIMIRA 8,OSIJEK,31000 OSIJEK</b>					
43130600871					
<b>220000</b>					<b>89.017,00</b>
<b>34/200236</b>	<b>31.7.2022</b>	31.7.2022	<b>30.8.2022</b>	2.PRIV.SIT228/01/1	84.781,80
<b>34/200253</b>	<b>30.9.2022</b>	14.9.2022	<b>20.10.2022</b>	OK.SIT.276/01/1	4.235,20
<b>220200</b>					<b>19.919,20</b>
<b>34/200205</b>	<b>1.7.2022</b>	1.7.2022	<b>30.7.2022</b>	1.PR.SIT.177/01/1	10.499,00
<b>34/200236</b>	<b>31.7.2022</b>	31.7.2022	<b>30.8.2022</b>	2.PRIV.SIT228/01/1	9.420,20
<b>PARKETARSKA RADNJA HRAST</b>					
<b>KRALJA TOMISLAVA 140,,31222 BIZOVAC</b>					
60810446665					
<b>220000</b>					<b>46.895,38</b>
<b>34/200290</b>	<b>30.9.2022</b>	31.8.2022	<b>14.10.2022</b>	1.PR.SIT.029/01/1	46.895,38
<b>PARKETARSKA ZANATSKA RADNJA, VL. IVICA L UKAČEVIĆ</b>					
<b>GODINJAK 135,GODINJAK,35420 STARO PETROVO SELO</b>					
77134346050					
<b>220000</b>					<b>0,00</b>
<b>99/1</b>	<b>1.1.2022</b>	2.11.2020	<b>17.11.2020</b>	21/1/1	21.600,00
		23.11.2020	<b>(prazno)</b>	21-1-1	-21.600,00
<b>PARKETARSTVO JBP J.D.O.O.</b>					
<b>DONJA KANIŽA 42,GOSPIĆ,53000 GOSPIĆ</b>					
32112818863					

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<b>220000</b>					<b>25.737,50</b>
<b>34/200035</b>	<b>31.1.2022</b>	11.10.2021	<b>6.4.2022</b>	PR.SIT.1/2021	25.737,50
<b>220200</b>					<b>2.900,00</b>
<b>34/200035</b>	<b>31.1.2022</b>	31.1.2022	<b>6.4.2022</b>	PR.SIT.1/2021	2.900,00
<b>PARKETI ARAMBAŠIĆ D.O.O.</b>					
<b>POŽEŠKA KOPRIVNICA 14,PLETERNICA,34310 PLETERNICA</b>					
02704175359					
<b>223000</b>					<b>77.000,00</b>
<b>99/1</b>	<b>1.1.2022</b>	30.11.2019	<b>(prazno)</b>	OK.SIT. UK.TR.	57.000,00
		30.6.2019	<b>(prazno)</b>	UK.TR.NP.RN	20.000,00
<b>PAVIĆ VINOGRADARSTVO d.o.o.</b>					
<b>POŽEŠKA 4,VETOVO,34335 VETOVO</b>					
95638806735					
<b>220000</b>					<b>500,00</b>
<b>30/204040</b>	<b>30.6.2022</b>	30.6.2022	<b>15.7.2022</b>	31/TEL/1	125,00
<b>30/204671</b>	<b>31.7.2022</b>	29.7.2022	<b>15.8.2022</b>	36/TEL/1	125,00
<b>30/205421</b>	<b>31.8.2022</b>	31.8.2022	<b>15.9.2022</b>	42/TEL/1	125,00
<b>30/206408</b>	<b>30.9.2022</b>	30.9.2022	<b>15.10.2022</b>	48/TEL/1	125,00
<b>PBZ CARD D.O.O</b>					
<b>RADNIČKA CESTA 44,ZAGREB,10000 ZAGREB</b>					
28495895537					
<b>220000</b>					<b>9.027,99</b>
<b>10/126</b>	<b>17.6.2022</b>	17.6.2022	<b>(prazno)</b>	37-0040758009	-126,60
<b>11/82</b>	<b>2.9.2022</b>	2.9.2022	<b>(prazno)</b>	4075800/220811	-5.697,17
<b>30/200414</b>	<b>3.1.2022</b>	3.1.2022	<b>24.1.2022</b>	4075800/200111	0,01
<b>30/206791</b>	<b>2.10.2022</b>	2.10.2022	<b>24.10.2022</b>	4075800/221011	14.851,76

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99/1	1.1.2022	23.12.2021	(prazno)	37-0040758009	-0,01
<b>PEA D.O.O.</b>					
<b>DR.ANTE STARČEVIĆA 6,PAKRAC,34550 PAKRAC</b>					
81332519782					
<b>220000</b>					<b>0,00</b>
99/1	1.1.2022	24.9.2021	24.9.2021	4/1/1	23.760,00
		5.10.2021	(prazno)	4	-23.760,00
		26.10.2021	2.11.2021	5/1/1	44.550,00
		19.11.2021	(prazno)	5	-44.550,00
<b>PENDOOR D.O.O.</b>					
<b>PERE DEVČIĆA 63,ZAPREŠIĆ,10290 ZAPREŠIĆ</b>					
75763579874					
<b>220000</b>					<b>256.467,81</b>
34/200007	31.1.2022	31.1.2022	16.3.2022	IV.PR.SIT.22007-01-01	114.201,73
34/200126	31.5.2022	31.5.2022	7.7.2022	5.PR.SIT.22069-01-01	142.266,08
<b>220200</b>					<b>110.701,10</b>
34/200007	31.1.2022	31.1.2022	16.3.2022	IV.PR.SIT.22007-01-01	31.059,02
34/200126	31.5.2022	31.5.2022	7.7.2022	5.PR.SIT.22069-01-01	20.323,72
99/1	1.1.2022	10.3.2020	21.4.2020	1.PR.SIT.20-036-01-01	15.223,85
		19.11.2020	31.12.2020	1.PR.SIT.20-179-01-01	3.431,41
		30.9.2021	17.11.2021	1.PR.SIT.21162-01-01	9.902,24
		10.11.2021	19.12.2021	2.PR.SIT.21194-01-01	7.069,70
		30.11.2021	16.1.2022	3.PR.SIT.21211-01-1	23.691,16
<b>PERI OPLATE I SKELE D.O.O.</b>					
<b>BANJAVČIĆEVA 13/5,ZAGREB,10000 ZAGREB</b>					
31650405172					

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<b>220000</b>					<b>2.217.584,55</b>
30/202017	30.4.2022	31.3.2022	30.5.2022	1664-PE-1	11.786,94
30/202018	30.4.2022	31.3.2022	30.5.2022	1665-PE-1	556,94
30/202022	30.4.2022	31.3.2022	30.5.2022	1670-PE-1	6.612,74
30/202023	30.4.2022	31.3.2022	30.5.2022	1669-PE-1	8.995,36
30/202024	30.4.2022	31.3.2022	24.6.2022	1668-PE-1	23.595,94
30/202025	30.4.2022	31.3.2022	30.5.2022	1666-PE-1	20.910,24
30/202122	30.4.2022	31.3.2022	30.5.2022	1673-PE-1	11.176,41
30/202123	30.4.2022	31.3.2022	30.5.2022	1671-PE-1	30.531,36
30/202407	30.4.2022	31.3.2022	30.5.2022	1672-PE-1	12.928,30
30/202597	30.4.2022	30.4.2022	29.6.2022	2352-PE-1	13.411,69
30/202599	31.5.2022	3.5.2022	2.6.2022	2278-PE-1	122,25
30/202601	30.4.2022	30.4.2022	29.6.2022	2350-PE-1	30.948,60
30/202603	30.4.2022	30.4.2022	29.6.2022	2351-PE-1	15.581,99
30/202608	30.4.2022	30.4.2022	29.6.2022	2346-PE-1	21.909,89
30/202609	30.4.2022	30.4.2022	29.6.2022	2347-PE-1	7.767,43
30/202610	30.4.2022	30.4.2022	29.6.2022	2348-PE-1	6.289,81
30/202634	31.5.2022	30.4.2022	29.6.2022	2349-PE-1	72,65
30/202730	13.5.2022	13.5.2022	12.6.2022	2826-PE-1	26.875,44
30/202750	17.5.2022	17.5.2022	16.7.2022	2840-PE-1	3.697,90
30/202771	31.5.2022	30.4.2022	29.6.2022	2330-PE-1	19.405,55
30/202791	31.5.2022	30.4.2022	29.6.2022	2342-PE-1	4.911,49
30/202805	31.5.2022	30.4.2022	29.6.2022	2343-PE-1	378,30
30/202806	31.5.2022	30.4.2022	29.6.2022	2331-PE-1	1.639,93
30/202807	31.5.2022	30.4.2022	29.6.2022	2339-PE-1	6.030,56
30/202808	31.5.2022	30.4.2022	29.6.2022	2338-PE-1	251,78

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30/202809	31.5.2022	30.4.2022	29.6.2022	2335-PE-1	43.274,19
30/202810	31.5.2022	30.4.2022	29.6.2022	2340-PE-1	2.257,64
30/202811	31.5.2022	30.4.2022	29.6.2022	2337-PE-1	19.117,10
30/202812	31.5.2022	30.4.2022	29.6.2022	2333-PE-1	5.816,36
30/202813	31.5.2022	30.4.2022	29.6.2022	2332-PE-1	375,29
30/202815	31.5.2022	11.5.2022	10.6.2022	2795-PE-1	4.000,00
30/202816	31.5.2022	30.4.2022	29.6.2022	2334-PE-1	25.199,13
30/202817	31.5.2022	30.4.2022	29.6.2022	2336-PE-1	16.283,01
30/202938	31.5.2022	19.5.2022	18.6.2022	2862-PE-1	1.235,30
30/202986	31.5.2022	25.4.2022	24.6.2022	2200-PE-1	4.703,70
30/202989	30.6.2022	1.6.2022	1.7.2022	3030-PE-1	1.687,50
30/203035	31.5.2022	31.5.2022	30.7.2022	3090-PE-1	14.795,99
30/203038	31.5.2022	31.5.2022	30.7.2022	3082-PE-1	26.459,03
30/203039	31.5.2022	31.5.2022	30.7.2022	3080-PE-1	394,05
30/203040	31.5.2022	31.5.2022	30.7.2022	3081-PE-1	6.107,19
30/203042	31.5.2022	31.5.2022	30.7.2022	3079-PE-1	1.721,94
30/203084	31.5.2022	23.5.2022	22.7.2022	2902-PE-1	8.823,05
30/203087	31.5.2022	26.5.2022	25.7.2022	2966-PE-1	26.796,54
30/203089	31.5.2022	30.4.2022	29.6.2022	2435-PE-1	9.733,70
30/203090	31.5.2022	31.3.2022	30.5.2022	1667-PE-1	10.058,19
30/203091	31.5.2022	31.5.2022	30.7.2022	3099-PE-1	13.858,75
30/203092	31.5.2022	31.5.2022	30.7.2022	3100-PE-1	14.332,15
30/203093	31.5.2022	31.5.2022	30.7.2022	3098-PE-1	16.101,41
30/203094	31.5.2022	31.5.2022	30.7.2022	3097-PE-1	32.068,68
30/203095	31.5.2022	31.5.2022	30.7.2022	3095-PE-1	8.026,31
30/203096	31.5.2022	31.5.2022	30.7.2022	3096-PE-1	6.499,46

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30/203097	31.5.2022	31.5.2022	30.7.2022	3091-PE-1	390,91
30/203098	31.5.2022	31.5.2022	30.7.2022	3094-PE-1	22.640,21
30/203115	31.5.2022	23.5.2022	22.7.2022	2900-PE-1	9.084,66
30/203119	31.5.2022	23.5.2022	22.6.2022	2884-PE-1	392,60
30/203123	31.5.2022	31.5.2022	30.7.2022	3087-PE-1	647,31
30/203124	31.5.2022	31.5.2022	30.7.2022	3086-PE-1	216,06
30/203125	31.5.2022	31.5.2022	30.7.2022	3085-PE-1	11.355,79
30/203126	31.5.2022	31.5.2022	30.7.2022	3084-PE-1	10.381,28
30/203127	31.5.2022	31.5.2022	30.7.2022	3083-PE-1	41.546,81
30/203128	31.5.2022	31.5.2022	30.7.2022	3078-PE-1	918,10
30/203129	31.5.2022	31.5.2022	30.7.2022	3077-PE-1	20.052,39
30/203130	31.5.2022	31.5.2022	30.7.2022	3076-PE-1	2.923,21
30/203131	31.5.2022	31.5.2022	15.6.2022	3103-PE-1	14.846,40
30/203132	31.5.2022	31.5.2022	15.6.2022	3102-PE-1	2.579,28
30/203133	31.5.2022	31.5.2022	30.7.2022	3101-PE-1	17.341,01
30/203191	31.5.2022	23.5.2022	22.7.2022	2901-PE-1	434,46
30/203270	30.6.2022	8.6.2022	16.6.2022	D-09345-22-06	500,00
30/203285	31.5.2022	31.5.2022	30.7.2022	3092-PE-1	20.910,24
30/203286	31.5.2022	31.5.2022	30.7.2022	3093-PE-1	10.058,19
30/203329	30.6.2022	8.6.2022	7.8.2022	3543-PE-1	582,91
30/203330	30.6.2022	8.6.2022	7.8.2022	3541-PE-1	1.288,49
30/203331	30.6.2022	8.6.2022	7.8.2022	3542-PE-1	571,05
30/203332	30.6.2022	8.6.2022	7.8.2022	3540-PE-1	1.957,00
30/203415	30.6.2022	26.5.2022	25.6.2022	2953-PE-1	468,75
30/203444	8.6.2022	8.6.2022	8.7.2022	3519-PE-1	907,89
30/203470	30.6.2022	31.3.2022	30.5.2022	1663-PE-1	4.594,88

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30/203475	30.6.2022	11.4.2022	10.6.2022	2103-PE-1	3.034,51
30/203476	30.6.2022	11.4.2022	10.6.2022	2102-PE-1	696,28
30/203594	23.6.2022	23.6.2022	23.7.2022	3691-PE-1	468,75
30/203639	14.6.2022	14.6.2022	13.8.2022	3560-PE-1	797,26
30/203678	30.6.2022	31.5.2022	30.7.2022	3089-PE-1	4.575,01
30/203844	30.6.2022	30.6.2022	29.8.2022	3886-PE-1	13.869,86
30/203845	30.6.2022	30.6.2022	29.8.2022	3882-PE-1	31.040,14
30/203846	30.6.2022	30.6.2022	15.7.2022	3889-PE-1	3.733,58
30/203847	30.6.2022	30.6.2022	29.8.2022	4286-PE-1	409,99
30/203848	30.6.2022	30.6.2022	15.7.2022	3888-PE-1	3.517,20
30/203849	30.6.2022	30.6.2022	29.8.2022	3887-PE-1	57.105,39
30/203850	30.6.2022	30.6.2022	29.8.2022	3885-P-1	5.775,50
30/203851	30.6.2022	30.6.2022	29.8.2022	3884-PE-1	13.411,69
30/203852	30.6.2022	30.6.2022	29.8.2022	3883-PE-1	15.581,99
30/203853	30.6.2022	30.6.2022	29.8.2022	3880-PE-1	7.767,43
30/203854	30.6.2022	30.6.2022	29.8.2022	3878-PE-1	9.240,30
30/203855	30.6.2022	30.6.2022	29.8.2022	3877-PE-1	19.618,28
30/203856	30.6.2022	30.6.2022	29.8.2022	3876-PE-1	378,30
30/203857	30.6.2022	30.6.2022	29.8.2022	3875-PE-1	14.318,70
30/203858	30.6.2022	30.6.2022	29.8.2022	3873-PE-1	56,58
30/203859	30.6.2022	30.6.2022	29.8.2022	3872-PE-1	202,75
30/203860	30.6.2022	30.6.2022	29.8.2022	3871-PE-1	9.877,70
30/203861	30.6.2022	30.6.2022	29.8.2022	3870-PE-1	9.439,50
30/203862	30.6.2022	30.6.2022	29.8.2022	3869-PE-1	39.764,08
30/203863	30.6.2022	30.6.2022	29.8.2022	3868-PE-1	3.060,34
30/203864	30.6.2022	30.6.2022	29.8.2022	4288-PE-1	1.454,10

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30/203865	30.6.2022	30.6.2022	29.8.2022	4289-PE-1	6.299,81
30/203866	30.6.2022	30.6.2022	29.8.2022	4287-PE-1	93,83
30/203894	30.6.2022	27.6.2022	26.8.2022	3713-PE-1	227,95
30/203995	30.6.2022	30.6.2022	29.8.2022	3879-PE-1	21.909,89
30/203996	30.6.2022	30.6.2022	29.8.2022	3867-PE-1	19.405,55
30/204091	30.6.2022	23.6.2022	23.7.2022	3668-PE-1	573,65
30/204114	30.6.2022	30.6.2022	29.8.2022	3881-PE-1	6.289,81
30/204115	30.6.2022	30.6.2022	15.7.2022	3890-PE-1	3.832,13
30/204320	8.6.2022	8.6.2022	7.8.2022	3544-PE-1	1.373,13
30/204570	31.7.2022	4.7.2022	3.8.2022	3813-PE-1	9.000,00
30/204619	31.7.2022	31.7.2022	15.8.2022	4668-PE-1	2.986,85
30/204620	31.7.2022	31.7.2022	15.8.2022	4669-PE-1	2.972,35
30/204621	31.7.2022	31.7.2022	15.8.2022	4667-PE-1	2.813,75
30/204622	31.7.2022	31.7.2022	29.9.2022	4666-PE-1	15.993,29
30/204623	31.7.2022	31.7.2022	29.9.2022	4664-PE-1	11.095,86
30/204624	31.7.2022	31.7.2022	29.9.2022	4663-PE-1	12.601,03
30/204625	31.7.2022	31.7.2022	29.9.2022	4647-PE-1	580,19
30/204626	31.7.2022	31.7.2022	29.9.2022	4648-PE-1	31.811,23
30/204627	31.7.2022	31.7.2022	29.9.2022	4649-PE-1	7.551,60
30/204628	31.7.2022	31.7.2022	29.9.2022	4650-PE-1	7.902,15
30/204629	31.7.2022	31.7.2022	29.9.2022	4651-PE-1	162,20
30/204630	31.7.2022	31.7.2022	29.9.2022	4652-PE-1	45,25
30/204631	31.7.2022	31.7.2022	29.9.2022	4653-PE-1	11.454,96
30/204632	31.7.2022	31.7.2022	29.9.2022	4654-PE-1	302,64
30/204633	31.7.2022	31.7.2022	29.9.2022	4656-PE-1	5.813,41
30/204634	31.7.2022	31.7.2022	29.9.2022	4657-PE-1	17.527,90

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30/204635	31.7.2022	31.7.2022	29.9.2022	4658-PE-1	6.213,96
30/204636	31.7.2022	31.7.2022	29.9.2022	4659-PE-1	4.834,29
30/204637	31.7.2022	31.7.2022	29.9.2022	4660-PE-1	24.832,13
30/204638	31.7.2022	31.7.2022	29.9.2022	4661-PE-1	12.465,60
30/204639	31.7.2022	31.7.2022	29.9.2022	4655-PE-1	13.775,16
30/204640	31.7.2022	31.7.2022	29.9.2022	4665-PE-1	89.783,65
30/204650	31.7.2022	31.7.2022	29.9.2022	4662-PE-1	10.729,35
30/204768	11.7.2022	11.7.2022	11.7.2022	4413-PE-1	-1.949,98
30/204769	11.7.2022	11.7.2022	11.7.2022	4414-PE-1	-126,11
30/204851	31.7.2022	31.7.2022	29.9.2022	4646-PE-1	15.477,83
30/204852	31.7.2022	4.7.2022	3.8.2022	3812-PE-1	617,65
30/204952	31.7.2022	26.7.2022	25.8.2022	4547-PE-1	468,75
30/205046	31.8.2022	8.8.2022	7.9.2022	5063-PE-1	3.375,00
30/205047	31.8.2022	16.8.2022	15.9.2022	5104-PE-1	122,25
30/205058	31.8.2022	30.6.2022	29.8.2022	3874-PE-1	2.464,58
30/205637	31.8.2022	31.8.2022	30.10.2022	5320-PE-1	15.465,56
30/205638	31.8.2022	31.8.2022	30.10.2022	5321-PE-1	314,21
30/205639	31.8.2022	31.8.2022	30.10.2022	5322-PE-1	29.449,41
30/205640	31.8.2022	31.8.2022	30.10.2022	5323-PE-1	7.247,54
30/205641	31.8.2022	31.8.2022	30.10.2022	5329-PE-1	302,64
30/205642	31.8.2022	31.8.2022	30.10.2022	5330-PE-1	13.775,16
30/205643	31.8.2022	31.8.2022	30.10.2022	5331-PE-1	5.813,41
30/205644	31.8.2022	31.8.2022	30.10.2022	5332-PE-1	15.491,50
30/205645	31.8.2022	31.8.2022	30.10.2022	5333-PE-1	5.534,84
30/205646	31.8.2022	31.8.2022	30.10.2022	5334-PE-1	2.451,53
30/205647	31.8.2022	31.8.2022	30.10.2022	5335-PE-1	24.832,13

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30/205648	31.8.2022	31.8.2022	30.10.2022	5336-PE-1	12.465,60
30/205649	31.8.2022	31.8.2022	30.10.2022	5337-PE-1	10.729,35
30/205650	31.8.2022	31.8.2022	30.10.2022	5338-PE-1	12.601,03
30/205651	31.8.2022	31.8.2022	30.10.2022	5340-PE-1	89.851,09
30/205652	31.8.2022	31.8.2022	30.10.2022	5339-PE-1	11.095,86
30/205653	31.8.2022	31.8.2022	30.10.2022	5341-PE-1	15.808,68
30/205654	31.8.2022	31.8.2022	30.10.2022	5342-PE-1	2.813,75
30/205656	31.8.2022	31.8.2022	30.10.2022	5324-PE-1	7.505,54
30/205657	31.8.2022	31.8.2022	30.10.2022	5325-PE-1	162,20
30/205658	31.8.2022	31.8.2022	30.10.2022	5326-PE-1	45,25
30/205659	31.8.2022	31.8.2022	30.10.2022	5327-PE-1	5.559,35
30/205660	31.8.2022	31.8.2022	30.10.2022	5328-PE-1	11.454,96
30/205661	31.8.2022	31.8.2022	30.10.2022	5343-PE-1	2.986,85
30/205662	31.8.2022	31.8.2022	30.10.2022	5344-PE-1	2.972,35
30/205665	31.8.2022	30.8.2022	29.9.2022	5219-PE-1	236,44
30/205698	30.8.2022	30.8.2022	29.10.2022	5209-PE-1	1.309,56
30/205707	30.8.2022	30.8.2022	29.10.2022	5210-PE-1	1.048,95
30/205708	30.8.2022	30.8.2022	29.10.2022	5211-PE-1	1.821,05
30/205902	16.8.2022	16.8.2022	16.8.2022	2341-PE-1	13.850,36
30/205903	31.8.2022	16.8.2022	16.8.2022	2328-PE-1	14.585,66
30/205904	31.8.2022	16.8.2022	16.8.2022	2329-PE-1	2.839,26
30/206030	30.9.2022	14.6.2022	13.8.2022	3561-PE-1	1.176,69
30/206036	31.8.2022	12.4.2022	12.5.2022	2108-PE-1	5.872,66
30/206043	31.8.2022	26.5.2022	25.6.2022	25952-PE-1	3.185,65
30/206443	30.9.2022	30.9.2022	29.11.2022	6106-PE-1	611,65
30/206446	30.9.2022	30.9.2022	29.11.2022	6105-PE-1	3.264,05

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30/206475	30.9.2022	30.9.2022	29.11.2022	6101-PE-1	17.660,14
30/206477	30.9.2022	30.9.2022	29.11.2022	6087-PE-1	155,45
30/206478	30.9.2022	30.9.2022	29.11.2022	6086-PE-1	6.920,39
30/206480	30.9.2022	30.9.2022	29.11.2022	6100-PE-1	101.082,44
30/206482	30.9.2022	30.9.2022	29.11.2022	6058-PE-1	6.796,70
30/206485	30.9.2022	30.9.2022	29.11.2022	6084-PE-1	25.705,10
30/206486	30.9.2022	30.9.2022	29.11.2022	6099-PE-1	13.869,86
30/206488	30.9.2022	30.9.2022	29.11.2022	6083-PE-1	6.858,06
30/206490	30.9.2022	30.9.2022	29.11.2022	6088-PE-1	4.124,68
30/206492	30.9.2022	30.9.2022	29.11.2022	6082-PE-1	19.331,99
30/206496	30.9.2022	30.9.2022	29.11.2022	6096-PE-1	31.040,14
30/206502	30.9.2022	30.9.2022	29.11.2022	6095-PE-1	3.064,43
30/206504	30.9.2022	30.9.2022	29.11.2022	6094-PE-1	6.918,55
30/206506	30.9.2022	30.9.2022	29.11.2022	6098-PE-1	15.751,31
30/206507	30.9.2022	30.9.2022	29.11.2022	6093-PE-1	19.364,39
30/206510	30.9.2022	30.9.2022	29.11.2022	6092-PE-1	7.266,79
30/206511	30.9.2022	30.9.2022	29.11.2022	6097-PE-1	15.581,99
30/206513	30.9.2022	30.9.2022	29.11.2022	6091-PE-1	17.218,99
30/206515	30.9.2022	30.9.2022	29.11.2022	6090-PE-1	378,30
30/206517	30.9.2022	30.9.2022	29.11.2022	6089-PE-1	14.318,70
30/206545	7.10.2022	7.10.2022	6.12.2022	6554-PE-1	16.094,01
30/206549	6.10.2022	6.10.2022	5.11.2022	6516-PE-1	2.750,00
30/206556	30.9.2022	30.9.2022	15.10.2022	6104-PE-1	3.376,60
30/206558	30.9.2022	30.9.2022	15.10.2022	6102-PE-1	3.517,20
30/206559	30.9.2022	30.9.2022	15.10.2022	6103-PE-1	1.917,68
30/206580	30.9.2022	30.9.2022	30.10.2022	5995-PE-1	468,75

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<b>30/206797</b>	<b>30.9.2022</b>	26.8.2022	<b>25.9.2022</b>	5191-PE-1	468,75
<b>33/201503</b>	<b>30.6.2022</b>	10.6.2022	<b>10.7.2022</b>	3552-PE-1	600,00
<b>33/201514</b>	<b>30.6.2022</b>	10.6.2022	<b>10.7.2022</b>	3551-PE-1	6.806,36
<b>33/201589</b>	<b>30.6.2022</b>	30.6.2022	<b>30.7.2022</b>	3783-PE-1	1.793,30
<b>33/201726</b>	<b>31.7.2022</b>	25.7.2022	<b>24.8.2022</b>	4525-PE-1	378,00
<b>33/201775</b>	<b>31.7.2022</b>	21.7.2022	<b>20.8.2022</b>	4500-PE-1	4.846,15
<b>33/201776</b>	<b>31.7.2022</b>	21.7.2022	<b>20.8.2022</b>	4499-PE-1	2.692,30
<b>33/201777</b>	<b>31.7.2022</b>	8.7.2022	<b>7.8.2022</b>	4403-PE-1	13.808,56
<b>33/202003</b>	<b>31.8.2022</b>	26.8.2022	<b>25.9.2022</b>	5190-PE-1	269,33
<b>33/202052</b>	<b>31.8.2022</b>	31.8.2022	<b>30.9.2022</b>	5251-PE-1	291,38
<b>33/202334</b>	<b>30.9.2022</b>	23.9.2022	<b>23.10.2022</b>	5860-PE-1	10.143,00
<b>33/202479</b>	<b>31.10.2022</b>	6.10.2022	<b>5.11.2022</b>	6515-PE-1	818,25
<b>PERKOVIĆ ISKOPI, VL. DARKO PERKOVIĆ</b>					
<b>VINOGRADSKA 29,VIDOVCI,34000 POŽEGA</b>					
23454970367					
<b>220000</b>					
<b>30/205894</b>	<b>16.9.2022</b>	16.9.2022	<b>1.10.2022</b>	6/1/2022	<b>1.850,00</b>
<b>PET SHOP GIZMO VL.ŠOLIĆ G.I D.</b>					
<b>SVETOG ROKA 11,POŽEGA,34000 POŽEGA</b>					
18693046720					
<b>220000</b>					
<b>30/206377</b>	<b>12.9.2022</b>	12.9.2022	<b>27.9.2022</b>	60/VP/1	1.250,00
<b>30/206394</b>	<b>12.9.2022</b>	12.9.2022	<b>27.9.2022</b>	61/VP/1	339,30
<b>PEVEX D.D.</b>					
<b>SAVSKA CESTA 84,SESVETE,10360 SESVETE</b>					
73660371074					

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<b>220000</b>					<b>2.583,97</b>
30/204741	31.7.2022	19.7.2022	17.9.2022	1019/0006/9410	1.154,98
30/206658	6.10.2022	6.10.2022	5.12.2022	787/0033/9410	185,91
30/206713	15.9.2022	15.9.2022	29.10.2022	5166/0027/9410	-1.337,60
33/202139	31.8.2022	29.8.2022	28.10.2022	1161/0006/9410	1.108,28
33/202215	31.8.2022	30.8.2022	29.10.2022	4772/0027/9410	1.472,40
<b>PG-INVEST D.O.O.</b>					
<b>ANTE STARČEVIČA 35,,34310 PLETERNICA</b>					
65690659096					
<b>213300</b>					<b>0,00</b>
99/1	1.1.2022	21.12.2020	31.12.2021 (prazno)	Ug o zajmu 21.12.2020 2112	2.000.000,00 -2.000.000,00
<b>220000</b>					<b>3.203.036,67</b>
10/192	16.9.2022	16.9.2022	(prazno)	16092022	-1.400.000,00
10/206	5.10.2022	5.10.2022	(prazno)	16092022	-1.000,00
10/208	7.10.2022	7.10.2022	(prazno)	16092022	-20.000,00
10/212	11.10.2022	11.10.2022	(prazno)	1110	-10.000,00
140/6	12.10.2022	12.10.2022	(prazno)	.	-19.551,00
30/202621	30.4.2022	31.3.2022	30.4.2022	62-090-90	112.306,35
30/204825	31.7.2022	31.7.2022	30.8.2022	486-090-90	13.127,83
30/204828	31.7.2022	31.7.2022	30.8.2022	483-090-90	17.642,16
30/204829	31.7.2022	31.7.2022	30.8.2022	484-090-90	15.572,47
30/204830	31.7.2022	31.7.2022	30.8.2022	481-090-90	23.041,15
30/204831	31.7.2022	31.7.2022	30.8.2022	482-090-90	10.040,30
30/204832	31.7.2022	31.7.2022	30.8.2022	480-090-90	81,48
30/204833	31.7.2022	31.7.2022	30.8.2022	478-090-90	15.108,34

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30/204834	31.7.2022	31.7.2022	30.8.2022	479-090-90	58.596,79
30/204835	31.7.2022	31.7.2022	30.8.2022	477-090-90	18.293,44
30/204836	31.7.2022	31.7.2022	30.8.2022	476-090-90	22.299,59
30/204837	31.7.2022	31.7.2022	30.8.2022	474-090-90	118.250,66
30/204838	31.7.2022	31.7.2022	30.8.2022	473-090-90	1.316,47
30/204839	31.7.2022	31.7.2022	30.8.2022	472-090-90	17.769,14
30/204840	31.7.2022	31.7.2022	30.8.2022	471-090-90	33.738,69
30/204841	31.7.2022	31.7.2022	30.8.2022	470-090-90	22.594,83
30/205084	31.7.2022	31.7.2022	30.8.2022	475-090-90	15.401,66
30/205906	31.8.2022	31.8.2022	30.9.2022	512-090-90	11.957,14
30/205907	31.8.2022	31.8.2022	30.9.2022	511-090-90	21.676,85
30/205908	31.8.2022	31.8.2022	30.9.2022	504-090-90	55.049,81
30/205909	31.8.2022	31.8.2022	30.9.2022	503-090-90	92.177,82
30/205910	31.8.2022	31.8.2022	30.9.2022	508-090-90	25.091,56
30/205911	31.8.2022	31.8.2022	30.9.2022	507-090-90	47.468,26
30/205912	31.8.2022	31.8.2022	30.9.2022	505-090-90	171.066,95
30/205913	31.8.2022	31.8.2022	30.9.2022	506-090-90	21.087,25
30/205914	31.8.2022	31.8.2022	30.9.2022	499-090-90	29.528,74
30/205915	31.8.2022	31.8.2022	30.9.2022	501-090-90	2.019,04
30/205916	31.8.2022	31.8.2022	30.9.2022	502-090-90	87.566,08
30/205917	31.8.2022	31.8.2022	30.9.2022	509-090-90	129.810,07
30/205918	31.8.2022	31.8.2022	30.9.2022	510-090-90	17.659,63
30/205919	31.8.2022	31.8.2022	30.9.2022	513-090-90	59.118,64
30/205920	31.8.2022	31.8.2022	30.9.2022	514-090-90	4.189,66
30/205921	31.8.2022	31.8.2022	30.9.2022	515-090-90	21.395,45
30/205922	31.8.2022	31.8.2022	30.9.2022	516-090-90	25.161,51

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30/205923	31.8.2022	31.8.2022	30.9.2022	518-090-90	34.350,55
30/205925	31.8.2022	31.8.2022	30.9.2022	519-090-90	946,32
30/205926	31.8.2022	31.8.2022	30.9.2022	520-090-90	13.731,21
30/205927	31.8.2022	31.8.2022	30.9.2022	521-090-90	3.141,11
30/206277	30.9.2022	30.9.2022	30.10.2022	522-090-90	81.517,83
30/206278	30.9.2022	30.9.2022	30.10.2022	523-090-90	5.197,81
30/206279	30.9.2022	30.9.2022	30.10.2022	527-090-90	204.760,57
30/206280	30.9.2022	30.9.2022	30.10.2022	524-090-90	8.630,88
30/206281	30.9.2022	30.9.2022	30.10.2022	525-090-90	51.710,74
30/206282	30.9.2022	30.9.2022	30.10.2022	543-090-90	31.514,85
30/206283	30.9.2022	30.9.2022	30.10.2022	544-090-90	26.532,31
30/206284	30.9.2022	30.9.2022	30.10.2022	526-090-90	119.287,60
30/206285	30.9.2022	30.9.2022	30.10.2022	545-090-90	41.656,66
30/206286	30.9.2022	30.9.2022	30.10.2022	529-090-90	110.353,57
30/206287	30.9.2022	30.9.2022	30.10.2022	547-090-90	8.594,23
30/206288	30.9.2022	30.9.2022	30.10.2022	530-090-90	138.222,62
30/206289	30.9.2022	30.9.2022	30.10.2022	548-090-90	16.733,61
30/206290	30.9.2022	30.9.2022	30.10.2022	549-090-90	32.257,41
30/206291	30.9.2022	30.9.2022	30.10.2022	531-090-90	28.275,26
30/206292	30.9.2022	30.9.2022	30.10.2022	550-090-90	52.171,06
30/206293	30.9.2022	30.9.2022	30.10.2022	551-090-90	7.637,37
30/206294	30.9.2022	30.9.2022	30.10.2022	532-090-90	163.707,72
30/206295	30.9.2022	30.9.2022	30.10.2022	552-090-90	725,27
30/206296	30.9.2022	30.9.2022	30.10.2022	553-090-90	457,19
30/206297	30.9.2022	30.9.2022	30.10.2022	533-090-90	44.100,22
30/206298	30.9.2022	30.9.2022	30.10.2022	541-090-90	40.098,60

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30/206299	30.9.2022	30.9.2022	30.10.2022	542-090-90	15.063,57
30/206300	30.9.2022	30.9.2022	30.10.2022	534-090-90	47.336,78
30/206301	30.9.2022	30.9.2022	30.10.2022	546-090-90	40.406,93
30/206302	30.9.2022	30.9.2022	30.10.2022	535-090-90	17.634,99
30/206303	30.9.2022	30.9.2022	30.10.2022	537-090-90	10.151,77
30/206304	30.9.2022	30.9.2022	30.10.2022	538-090-90	21.775,47
30/206305	30.9.2022	30.9.2022	30.10.2022	536-090-90	155.142,73
30/206306	30.9.2022	30.9.2022	30.10.2022	539-090-90	6.851,34
30/206307	30.9.2022	30.9.2022	30.10.2022	540-090-90	6.294,17
30/206310	11.10.2022	11.10.2022	10.11.2022	555-090-90	15.973,34
30/206311	11.10.2022	11.10.2022	10.11.2022	556-090-90	1.839,58
30/206312	11.10.2022	11.10.2022	10.11.2022	557-090-90	3.245,11
30/206313	11.10.2022	11.10.2022	10.11.2022	558-090-90	36.106,48
30/206314	11.10.2022	11.10.2022	10.11.2022	559-090-90	60.077,68
30/206315	11.10.2022	11.10.2022	10.11.2022	560-090-90	37.221,27
30/206316	11.10.2022	11.10.2022	10.11.2022	561-090-90	55.654,64
30/206317	11.10.2022	11.10.2022	10.11.2022	562-090-90	9.569,11
30/206318	11.10.2022	11.10.2022	10.11.2022	563-090-90	35.877,84
30/206319	11.10.2022	11.10.2022	10.11.2022	564-090-90	11.755,56
30/206320	11.10.2022	11.10.2022	10.11.2022	565-090-90	7.333,90
30/206321	11.10.2022	11.10.2022	10.11.2022	566-090-90	17.803,59
30/206322	11.10.2022	11.10.2022	10.11.2022	567-090-90	6.311,79
30/206323	11.10.2022	11.10.2022	10.11.2022	568-090-90	5.271,25
30/206324	11.10.2022	11.10.2022	10.11.2022	569-090-90	2.836,44
30/206325	11.10.2022	11.10.2022	10.11.2022	570-090-90	10.135,31
30/206326	11.10.2022	11.10.2022	10.11.2022	571-090-90	2.884,18

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30/206327	11.10.2022	11.10.2022	10.11.2022	572-090-90	6.349,55
30/206328	11.10.2022	11.10.2022	10.11.2022	573-090-90	5.193,06
30/206329	11.10.2022	11.10.2022	10.11.2022	574-090-90	16.930,77
30/206330	11.10.2022	11.10.2022	10.11.2022	575-090-90	13.274,98
30/206331	11.10.2022	11.10.2022	10.11.2022	576-090-90	17.847,15
30/206332	11.10.2022	11.10.2022	10.11.2022	577-090-90	13.335,48
30/206333	11.10.2022	11.10.2022	10.11.2022	578-090-90	12.383,99
30/206334	11.10.2022	11.10.2022	10.11.2022	579-090-90	17.139,58
30/206335	11.10.2022	11.10.2022	10.11.2022	580-090-90	10.018,12
30/206336	11.10.2022	11.10.2022	10.11.2022	581-090-90	1.557,01
30/206337	11.10.2022	11.10.2022	10.11.2022	582-090-90	4.903,00
30/206338	11.10.2022	11.10.2022	10.11.2022	583-090-90	1.719,63
30/206339	11.10.2022	11.10.2022	10.11.2022	584-090-90	249,65
30/206340	11.10.2022	11.10.2022	10.11.2022	585-090-90	17.173,79
30/206341	11.10.2022	11.10.2022	10.11.2022	586-090-90	21.380,36
30/206780	30.9.2022	30.9.2022	30.10.2022	588-090-90	491.688,19
30/206781	30.9.2022	30.9.2022	30.10.2022	587-090-90	430.072,73
30/206782	30.9.2022	30.9.2022	30.10.2022	554-090-90	328.297,43
<b>PIN-EXCLUSIVE POŽEGA</b>					
<b>PRIMORSKA 35,POŽEGA,34000 POŽEGA</b>					
24320014408					
<b>220000</b>					<b>18.872,47</b>
30/205379	31.8.2022	24.8.2022	23.9.2022	529/POSL1/3	3.132,28
30/205740	30.9.2022	12.9.2022	12.10.2022	562/POSL1/3	3.088,16
30/206117	30.9.2022	19.9.2022	19.10.2022	582/POSL1/3	5.780,63
30/206241	30.9.2022	30.9.2022	30.10.2022	606/POSL1/3	69,88

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<b>30/206243</b>	<b>30.9.2022</b>	30.9.2022	<b>30.10.2022</b>	597/POSL1/3	1.830,08
<b>30/206526</b>	<b>10.10.2022</b>	10.10.2022	<b>5.10.2022</b>	650/POSL1/3	1.926,25
<b>30/206680</b>	<b>12.10.2022</b>	12.10.2022	<b>11.11.2022</b>	660/POSL1/3	3.045,19
<b>PINKY-S D.O.O.</b>					
<b>PRIBISLAVEC, VLADIMIRA NAZORA 3,ČAKOVEC,40000 ČAKOVEC</b>					
45625370137					
<b>220000</b>					<b>2.000,00</b>
<b>30/204116</b>	<b>30.6.2022</b>	30.6.2022	<b>30.7.2022</b>	331/1/1	500,00
<b>30/204812</b>	<b>31.7.2022</b>	29.7.2022	<b>29.8.2022</b>	404/1/1	500,00
<b>30/205587</b>	<b>31.8.2022</b>	31.8.2022	<b>30.9.2022</b>	462/1/1	500,00
<b>30/206368</b>	<b>30.9.2022</b>	30.9.2022	<b>30.10.2022</b>	534/1/1	500,00
<b>PIPELIFE-HRVATSKA CIJEVNI SUSTAVI D.O.O.</b>					
<b>PROSINEČKA 7 KERESTINEC ,SVETA NEDJELJA,10431 SVETA NEDJELJA</b>					
12257815953					
<b>220000</b>					<b>111.136,86</b>
<b>30/201684</b>	<b>15.3.2022</b>	15.3.2022	<b>15.5.2022</b>	131147266	14.769,55
<b>30/201686</b>	<b>31.3.2022</b>	31.3.2022	<b>31.3.2022</b>	131148574	-436,20
<b>33/201498</b>	<b>30.6.2022</b>	15.6.2022	<b>14.8.2022</b>	131153662	1.120,75
<b>33/201505</b>	<b>30.6.2022</b>	30.6.2022	<b>29.8.2022</b>	131154532	90.664,45
<b>33/201802</b>	<b>31.7.2022</b>	20.7.2022	<b>18.9.2022</b>	131155846	5.018,31
<b>PIPER D.O.O.</b>					
<b>ULICA FRANE PETRIĆA 3,ZAGREB,10000 ZAGREB</b>					
36001666113					
<b>220000</b>					<b>473.690,01</b>
<b>30/201443</b>	<b>31.3.2022</b>	28.2.2022	<b>29.4.2022</b>	4/1/1	1.380,00
<b>30/201492</b>	<b>31.3.2022</b>	10.3.2022	<b>9.5.2022</b>	7/1/1	1.070,00

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30/203280	31.5.2022	31.5.2022	30.7.2022	19/1/1	7.331,25
30/203281	31.5.2022	31.5.2022	30.7.2022	27/1/1	2.932,50
30/204911	31.7.2022	29.7.2022	29.9.2022	39/1/1	4.066,99
30/204936	1.7.2022	30.6.2022	29.8.2022	33/1/1	1.380,00
30/205553	31.8.2022	31.8.2022	31.8.2022	48/1/1	3.437,50
30/205554	31.8.2022	31.8.2022	31.8.2022	49/1/1	825,00
30/205555	31.8.2022	31.8.2022	31.8.2022	47/1/1	825,00
30/205556	31.8.2022	31.8.2022	31.8.2022	45/1/1	13.062,50
30/205557	31.8.2022	31.8.2022	31.8.2022	44/1/1	2.200,00
30/206361	30.9.2022	30.9.2022	30.9.2022	20/1/1	406.853,44
30/206386	30.9.2022	30.9.2022	29.11.2022	137/1/1	2.062,50
30/206388	30.9.2022	30.9.2022	23.11.2022	136/1/1	6.999,74
30/206433	30.9.2022	30.9.2022	29.11.2022	135/1/1	915,70
30/206434	30.9.2022	30.9.2022	29.11.2022	132/1/1	17.915,58
30/206435	30.9.2022	30.9.2022	29.11.2022	133/1/1	432,31
<b>224000</b>					<b>523.399,10</b>
57/467	1.8.2022	1.8.2022	1.8.2022	0108-KOMPENZACIJA	523.399,10
<b>PIPER RAZMINIRANJE D.O.O.</b>					
<b>PAVLENSKI PUT 5/A,ZAGREB,10000 ZAGREB</b>					
66828303369					
<b>220000</b>					<b>158.194,31</b>
30/203318	31.5.2022	31.5.2022	30.7.2022	30/1/1	1.105,50
30/203319	31.5.2022	31.5.2022	30.7.2022	29/1/1	1.105,50
30/203656	30.6.2022	31.5.2022	30.7.2022	33/1/1	7.012,73
30/203712	30.6.2022	1.6.2022	1.6.2022	37/1/1	25.204,00
30/204221	30.6.2022	30.6.2022	29.8.2022	40/1/1	2.322,05

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30/204238	30.6.2022	30.6.2022	29.8.2022	38/1/1	22.449,44
30/204549	31.7.2022	30.6.2022	29.8.2022	39/1/1	932,50
30/204847	31.7.2022	29.7.2022	29.9.2022	44/1/1	30.426,35
30/205558	31.8.2022	31.8.2022	31.8.2022	43/1/1	3.321,23
30/205559	31.8.2022	31.8.2022	31.8.2022	42/1/1	2.748,83
30/205560	31.8.2022	31.8.2022	31.8.2022	41/1/1	5.491,16
30/205561	31.8.2022	31.8.2022	31.8.2022	46/1/1	24.403,56
30/205562	31.8.2022	31.8.2022	31.8.2022	47/1/1	1.398,75
30/206390	30.9.2022	30.9.2022	29.11.2022	76/1/1	30.272,71
<b>2200001</b>					<b>115.432,49</b>
30/200364	31.1.2022	31.1.2022	1.4.2022	2/1/1	13.489,99
30/200409	31.1.2022	31.1.2022	1.4.2022	4/1/1	1.165,63
30/200523	31.1.2022	31.1.2022	1.4.2022	5/1/1	850,00
30/200524	31.1.2022	31.1.2022	1.4.2022	3/1/1	7.693,13
30/200672	31.1.2022	31.12.2021	1.3.2022	126/1/1	8.159,38
30/200673	31.1.2022	31.12.2021	1.3.2022	124/1/1	10.025,00
30/200832	28.2.2022	31.1.2022	1.4.2022	6/1/1	1.593,75
30/201179	28.2.2022	28.2.2022	29.4.2022	10/1/1	8.242,54
30/201206	28.2.2022	28.2.2022	29.4.2022	11/1/1	7.460,00
30/201263	28.2.2022	28.2.2022	29.4.2022	12/1/1	2.797,50
30/202048	30.4.2022	31.3.2022	30.5.2022	17/1/1	2.714,11
30/202049	30.4.2022	31.3.2022	30.5.2022	18/1/1	2.797,50
30/202058	30.4.2022	31.3.2022	30.5.2022	9/1/1	11.032,50
50/178	31.1.2022	31.1.2022	7.10.2021	97/1/1	918,75
			30.1.2022	105/1/1	6.022,91
				130/1/1	1.336,29

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<b>50/178</b>	<b>31.1.2022</b>	31.1.2022	<b>1.3.2022</b>	125/1/1	932,85
				127/1/1	7.950,66
				128/1/1	20.250,00
<b>PISMOREKLAM D.O.O.</b>					
<b>ANTUNA KANIŽLIĆA 9,POŽEGA,34000 POŽEGA</b>					
33873154271					
<b>220000</b>					<b>8.735,65</b>
<b>30/205900</b>	<b>1.8.2022</b>	28.7.2022	<b>12.8.2022</b>	1077/02/221	2.848,65
<b>30/205901</b>	<b>1.8.2022</b>	21.7.2022	<b>5.8.2022</b>	1038/02/221	1.450,00
<b>30/206698</b>	<b>3.5.2022</b>	3.5.2022	<b>10.5.2022</b>	609/02/221	4.437,00
<b>PLAMEN D.O.O</b>					
<b>NJEMAČKA 36,POŽEGA,34000 POŽEGA</b>					
02367452074					
<b>220000</b>					<b>5.856,89</b>
<b>30/205769</b>	<b>30.9.2022</b>	7.9.2022	<b>15.9.2022</b>	119/5/2	528,14
<b>30/206678</b>	<b>29.9.2022</b>	29.9.2022	<b>29.10.2022</b>	581/43/2	5.328,75
<b>PLURAL, obrt za poslovno savjetovanje i druge usluge</b>					
<b>Pavla Hatza 4,Zagreb,10000 ZAGREB</b>					
18014304159					
<b>220000</b>					<b>344.062,50</b>
<b>30/203825</b>	<b>1.6.2022</b>	1.2.2022	<b>15.2.2022</b>	5-1-1	172.031,25
<b>30/203826</b>	<b>1.6.2022</b>	11.2.2022	<b>25.2.2022</b>	7-1-1	172.031,25
<b>POLJANA D.O.O. POŽEGA</b>					
<b>OSJEČKA 34,POŽEGA,34000 POŽEGA</b>					
17801955358					
<b>220000</b>					<b>40.647,29</b>

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30/203579	29.6.2022	29.6.2022	29.7.2022	1123/3/30	4.980,00
30/205112	31.8.2022	11.8.2022	10.9.2022	1404/3/30	10.011,00
30/205513	31.8.2022	31.8.2022	30.9.2022	1507/3/30	1.020,00
30/205515	31.8.2022	30.8.2022	29.9.2022	1499/3/30	3.060,00
30/205516	31.8.2022	29.8.2022	28.9.2022	1492/3/30	4.601,00
30/205753	31.8.2022	11.8.2022	9.9.2022	1398/3/30	10.011,00
33/201081	31.5.2022	17.5.2022	16.6.2022	806/3/30	900,29
33/202160	30.9.2022	12.9.2022	12.10.2022	1578/3/30	3.344,00
33/202574	31.10.2022	8.10.2022	6.11.2022	1755/3/30	2.720,00
<b>POPIĆ JOSIPA</b>					
<b>JOSIPA RUNJANINA 22, POŽEGA, 34000 POŽEGA</b>					
77215330154					
230210					<b>562,22</b>
99/1	1.1.2022	1.1.2018	(prazno)	PS	180,95
		31.1.2018	(prazno)	STRUČNO OSPOSOBLJAVANJ	191,30
		28.2.2018	(prazno)	STRUČNO OSPOSOBLJAVANJ	190,00
		31.3.2018	(prazno)	STRUČNO OSPOSOBLJAVANJ	181,82
		12.4.2018	(prazno)	STRUČNO OSPOSOBLJAVANJ	-181,82
		30.4.2018	(prazno)	STRUČNO OSPOSOBLJAVANJ	161,90
		14.5.2018	(prazno)	99	-161,90
		18.5.2018	(prazno)	.	-0,03
		31.5.2018	(prazno)	STRUČNO OSPOSOBLJAVANJ	78,26
		13.6.2018	(prazno)	99	-78,26
<b>PORTES D.O.O.</b>					
<b>DOBRIŠE CESARIĆA 49,,34000 POŽEGA</b>					
75234199556					

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<b>220000</b>					<b>67.387,14</b>
34/200258	31.8.2022	30.8.2022	12.10.2022	I.PR.SIT.08/2022	67.387,14
<b>220200</b>					<b>7.919,04</b>
34/200258	31.8.2022	31.8.2022	12.10.2022	I.PR.SIT.08/2022	7.919,04
<b>POSSUM D.O.O.</b>					
<b>SELČICA 18,OREŠJE,10434 STRMEC SAMOBORSKI</b>					
26047630059					
<b>220000</b>					<b>325.494,53</b>
30/202776	31.5.2022	11.5.2022	10.6.2022	465-1D07-1	24.353,70
30/203030	31.5.2022	31.5.2022	30.6.2022	411-3D07-1	31.724,63
30/203032	31.5.2022	31.5.2022	30.6.2022	409-3D07-1	475,54
30/203134	31.5.2022	31.5.2022	30.6.2022	410-3D07-1	15.331,73
30/204067	30.6.2022	30.6.2022	30.7.2022	523-3D07-1	30.701,25
30/204681	31.7.2022	31.7.2022	30.8.2022	603-3D07-1	31.724,63
30/204857	31.8.2022	11.8.2022	10.9.2022	799-1D07-1	8.561,25
30/205425	31.8.2022	31.8.2022	30.9.2022	641-3D07-1	31.724,63
30/205426	31.8.2022	31.8.2022	30.9.2022	642-3D07-1	5.745,60
30/206034	30.9.2022	21.9.2022	21.10.2022	956-1D07-1	1.747,30
30/206055	30.9.2022	21.9.2022	21.10.2022	955-1D07-1	1.747,30
30/206163	22.9.2022	22.9.2022	22.10.2022	964-1D07-1	1.891,70
30/206450	30.9.2022	30.9.2022	30.10.2022	717-3D07-1	30.701,25
30/206530	30.9.2022	30.9.2022	30.10.2022	718-3D07-1	24.624,00
33/201120	31.5.2022	12.5.2022	11.6.2022	469-1D07-1	23.549,14
33/201480	30.6.2022	27.6.2022	27.7.2022	627-1D07-1	34.222,00
33/201596	31.7.2022	5.7.2022	4.8.2022	664-1D07-1	20.934,38
33/202143	30.9.2022	9.9.2022	9.10.2022	915-1D07-1	5.734,50

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<b>PRIJEVOZ I TRGOVINA TOMISLAV I SLAVKO UR EMOVIC D.O.O.</b>					
V. LISINISKOJ 57, NAŠICE, 31500 NAŠICE					
30772374972					
<b>220000</b>					<b>76.798,89</b>
30/202908	31.5.2022	16.5.2022	31.5.2022	323/POSL1/14	323,00
30/203204	31.5.2022	31.5.2022	15.6.2022	367/POSL1/14	2.333,00
30/203986	30.6.2022	28.6.2022	13.7.2022	574/POSL1/4	312,50
30/204098	30.6.2022	27.5.2022	11.6.2022	478/POSL1/4	312,50
30/204737	31.7.2022	15.7.2022	30.7.2022	498/POSL1/14	1.082,50
30/205095	31.8.2022	14.7.2022	29.7.2022	657/POSL1/4	468,75
30/205619	31.8.2022	31.8.2022	15.9.2022	738/POSL1/5	100,00
33/201012	31.5.2022	30.4.2022	15.5.2022	286/POSL1/14	4.836,60
33/201130	31.5.2022	30.4.2022	15.5.2022	285/POSL1/14	4.841,45
33/201142	31.5.2022	16.5.2022	31.5.2022	390/POSL1/5	16.782,00
33/201408	30.6.2022	15.6.2022	30.6.2022	489/POSL1/5	19.286,40
33/201577	30.6.2022	30.6.2022	15.7.2022	522/POSL1/5	15.680,00
33/201592	30.6.2022	30.6.2022	15.7.2022	524/POSL1/5	560,00
33/201635	30.6.2022	30.6.2022	15.7.2022	523/POSL1/5	360,00
33/201896	31.8.2022	16.8.2022	31.8.2022	685/POSL1/5	1.203,13
33/202298	30.9.2022	15.9.2022	30.9.2022	651/POSL1/14	8.022,06
33/202396	30.9.2022	30.9.2022	15.10.2022	686/POSL1/14	295,00
<b>PRIMUS D.O.O</b>					
GRGIN DOL 20, POŽEGA, 34000 POŽEGA					
16421430886					
<b>220000</b>					<b>12.451,00</b>
30/201018	8.2.2022	8.2.2022	23.2.2022	382/P01/1	607,00

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30/201131	28.2.2022	28.2.2022	15.3.2022	705/P01/1	283,00
30/201517	31.3.2022	29.3.2022	13.4.2022	1159/P01/1	131,00
30/201527	31.3.2022	25.3.2022	9.4.2022	1092/P01/1	337,00
30/201528	31.3.2022	17.3.2022	1.4.2022	956/P01/1	181,00
30/201529	31.3.2022	23.3.2022	7.4.2022	1062/P01/1	671,00
30/202296	30.4.2022	21.4.2022	6.5.2022	1533/P01/1	183,00
30/202297	30.4.2022	25.4.2022	10.5.2022	1606/P01/1	130,00
30/202864	31.5.2022	5.5.2022	20.5.2022	1757/P01/1	419,00
30/202865	31.5.2022	12.5.2022	27.5.2022	1876/P01/1	388,00
30/202983	31.5.2022	18.5.2022	2.6.2022	1999/P01/1	87,00
30/203114	30.6.2022	2.6.2022	17.6.2022	2319/P01/1	362,00
30/203140	31.5.2022	24.5.2022	8.6.2022	2132/P01/1	655,00
30/203142	31.5.2022	25.5.2022	9.6.2022	2158/P01/1	152,00
30/203258	31.5.2022	13.5.2022	28.5.2022	1884/P01/1	66,00
30/204041	30.6.2022	21.6.2022	6.7.2022	2750/P01/1	277,00
30/204042	30.6.2022	21.6.2022	6.7.2022	2759/P01/1	775,00
30/204043	30.6.2022	15.6.2022	30.6.2022	2627/P01/1	203,00
30/204044	30.6.2022	15.6.2022	30.6.2022	2617/P01/1	764,00
30/204047	30.6.2022	14.6.2022	29.6.2022	2599/P01/1	427,00
30/204048	30.6.2022	15.6.2022	30.6.2022	461/P02/1	330,00
30/204049	30.6.2022	10.6.2022	25.6.2022	2485/P01/1	160,00
30/204146	15.7.2022	7.7.2022	22.7.2022	3116/P01/1	502,00
30/204151	15.7.2022	4.7.2022	19.7.2022	3037/P01/1	1.298,00
30/204566	31.7.2022	12.7.2022	27.7.2022	3288/P01/1	1.487,00
30/205060	31.8.2022	11.8.2022	26.8.2022	4088/P01/1	146,00
30/205085	31.8.2022	16.8.2022	31.8.2022	4217/P01/1	118,00

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30/206442	3.10.2022	3.10.2022	18.10.2022	5394/P01/1	582,00
30/206548	29.9.2022	29.9.2022	14.10.2022	5307/P01/1	246,00
30/206561	5.10.2022	5.10.2022	20.10.2022	5436/P01/1	244,00
30/206578	7.10.2022	7.10.2022	22.10.2022	5475/P01/1	240,00
<b>PRIUS MREŽA D.O.O.</b>					
<b>ALAGINCI 56,POŽEGA,34000 POŽEGA</b>					
74450350612					
<b>220000</b>					<b>143.923,04</b>
30/205543	31.8.2022	31.8.2022	30.10.2022	56/22	970,23
30/205544	31.8.2022	31.8.2022	30.10.2022	54/22	4.533,75
30/205545	31.8.2022	31.8.2022	30.10.2022	55/22	116,25
30/205546	31.8.2022	31.8.2022	30.10.2022	53/22	5.347,50
30/205547	31.8.2022	31.8.2022	30.10.2022	52/22	6.397,31
30/206380	30.9.2022	30.9.2022	29.11.2022	63/22	37.192,50
30/206381	30.9.2022	30.9.2022	29.11.2022	61/22	3.136,25
30/206382	30.9.2022	30.9.2022	29.11.2022	60/22	8.823,75
30/206383	30.9.2022	30.9.2022	29.11.2022	62/22	39.695,50
30/206397	30.9.2022	30.9.2022	29.11.2022	58/22	930,00
30/206398	30.9.2022	30.9.2022	29.11.2022	59/22	1.627,50
30/206399	30.9.2022	30.9.2022	29.11.2022	57/22	34.177,50
30/206700	30.9.2022	31.8.2022	31.10.2022	51/22	975,00
<b>PRIVREDNA BANKA ZAGREB D.D.</b>					
<b>RADNIČKA 42,ZAGREB,10000 ZAGREB</b>					
02535697732					
<b>220000</b>					<b>223,40</b>
30/206659	30.9.2022	30.9.2022	10.10.2022	2340-18220933372	223,40

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<b>PRO REKLAM J.D.O.O.</b>					
<b>KRALJA PETRA KREŠIMIRA IV 32,SLAVONSKI BROD,35000 SLAVONSKI BROD</b>					
00311729973					
<b>220000</b>					<b>0,00</b>
99/1	1.1.2022	6.12.2021	13.12.2021	083/2021	3.200,00
		9.12.2021	(prazno)	083	-3.200,00
<b>PROEKOGRADNJA D.O.O.</b>					
<b>MIHOVILA KRUŠLINA 16/II,ZAPREŠIĆ,10290 ZAPREŠIĆ</b>					
56979456703					
<b>220000</b>					<b>0,00</b>
99/1	1.1.2022	30.6.2021	30.7.2021	2.PR.SIT.165/01/1	7.759,90
		29.7.2021	29.7.2021	OK.165/01/1	-7.759,90
<b>PROFESIO D.O.O.</b>					
<b>ULICA KNEZA BRANIMIRA 22,ZAGREB,10000 ZAGREB</b>					
99632643818					
<b>220000</b>					<b>0,00</b>
10/120	9.6.2022	9.6.2022	(prazno)	99	-13.750,00
30/203333	31.5.2022	22.4.2022	7.5.2022	53-1-1	13.750,00
<b>PROFI BAUCENTAR D.O.O.</b>					
<b>INDUSTRIJSKA ZONA BB,ĐAKOVO,31400 ĐAKOVO</b>					
61095212969					
<b>220000</b>					<b>67.018,27</b>
33/201875	31.7.2022	30.7.2022	28.9.2022	7066/19/0	48,46
33/201876	31.7.2022	29.7.2022	27.9.2022	6996/19/0	951,65
33/201878	31.7.2022	28.7.2022	26.9.2022	6985/19/0	170,52
33/201953	31.8.2022	1.8.2022	30.9.2022	7092/19/0	501,83

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<b>33/201954</b>	<b>31.8.2022</b>	2.8.2022	<b>1.10.2022</b>	7115/19/0	9.669,14
<b>33/202007</b>	<b>31.8.2022</b>	17.8.2022	<b>16.10.2022</b>	7531/19/0	8.317,19
<b>33/202145</b>	<b>30.9.2022</b>	6.9.2022	<b>5.11.2022</b>	8223/19/0	348,73
<b>33/202146</b>	<b>30.9.2022</b>	7.9.2022	<b>6.11.2022</b>	8274/19/0	3.459,00
<b>33/202224</b>	<b>30.9.2022</b>	7.9.2022	<b>6.11.2022</b>	8276/19/0	46,49
<b>33/202312</b>	<b>30.9.2022</b>	15.9.2022	<b>14.11.2022</b>	7527/13/0	1.562,40
<b>33/202415</b>	<b>30.9.2022</b>	11.1.2022	<b>12.3.2022</b>	92/14/0	6.187,53
<b>33/202428</b>	<b>30.9.2022</b>	30.3.2022	<b>29.5.2022</b>	8050/9/0	1.582,75
<b>33/202429</b>	<b>30.9.2022</b>	15.3.2022	<b>14.5.2022</b>	2168/19/0	34.172,58
<b>PROFIL POSLOVNO SAVJETOVANJE D.O.O.</b>					
HANIBALA LUCIĆA 11,,10000 ZAGREB					
90144288848					
<b>220000</b>					<b>0,00</b>
<b>10/190</b>	<b>14.9.2022</b>	14.9.2022	(prazno)	28	-4.406,25
<b>30/205844</b>	<b>30.9.2022</b>	9.9.2022	<b>15.9.2022</b>	28-1-1-22	4.406,25
<b>PUP D.O.O.</b>					
BREZOVIČKA CESTA 103,BREZOVICA,10257 BREZOVICA					
60118744494					
<b>220000</b>					<b>19.957,50</b>
<b>33/201263</b>	<b>31.5.2022</b>	26.5.2022	<b>25.6.2022</b>	1215-01-91	9.645,00
<b>33/202193</b>	<b>30.9.2022</b>	9.9.2022	<b>9.10.2022</b>	1992-01-91	10.312,50
<b>PURTECH J.D.O.O.</b>					
BAKARSKA 22,OSIJEK,31000 OSIJEK					
93687211406					
<b>2200002</b>					<b>551,34</b>
<b>50/178</b>	<b>31.1.2022</b>	31.1.2022	<b>9.10.2021</b>	OK.SIT.004/1/1	551,34

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<b>PVA GROUP D.O.O.</b>					
PETRA MRKONIĆA 19, GRADIŠKA, BOSNA I HERCEGOVINA					
(prazno)					
<b>221000</b>					<b>48.634,63</b>
99/1	1.1.2022	21.11.2020	28.11.2020	374/20	34.701,55
				376/20	7.919,34
		24.2.2021	2.3.2021	26/21	6.013,74
<b>RADIO VALLIS AUREA D.O.O.</b>					
CEHOVSKA 8/I, POŽEGA, 34000 POŽEGA					
32464879184					
<b>220000</b>					<b>43.925,00</b>
30/204297	30.6.2022	30.6.2022	20.7.2022	185-1-57048	4.550,00
30/205099	31.8.2022	31.7.2022	20.8.2022	220-1-57048	9.375,00
30/205803	31.8.2022	31.8.2022	20.9.2022	245-1-57048	9.375,00
30/206547	30.9.2022	30.9.2022	20.10.2022	290-1-57048	9.375,00
30/206750	30.9.2022	31.3.2022	15.4.2022	65-1-57048	11.250,00
<b>RADLOVAC D.D.</b>					
TRG PL.MIHALOVIĆA 12, ORAHOVICA, 33515 ORAHOVICA					
19862947689					
<b>220000</b>					<b>712.047,51</b>
30/204665	31.7.2022	18.7.2022	13.9.2022	897-P03-1	179.052,81
30/204787	31.7.2022	30.7.2022	20.9.2022	980-P03-1	23.569,94
30/206089	30.9.2022	12.9.2022	7.10.2022	1984-P01-1	592,20
30/206123	30.9.2022	19.9.2022	18.11.2022	1176-P03-1	625,00
30/206567	30.9.2022	30.9.2022	11.11.2022	1270-P03-1	39.700,00
30/206597	30.9.2022	30.9.2022	30.9.2022	238-P03-5	-25.634,12

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30/206601	30.9.2022	30.9.2022	29.11.2022	1269-P03-1	202.712,85
30/206631	26.9.2022	26.9.2022	25.11.2022	1176-P03-1	2.500,00
30/206795	11.10.2022	11.10.2022	10.12.2022	1291-P03-1	625,00
33/201889	31.7.2022	29.7.2022	27.9.2022	923-P03-1	29.154,98
33/201971	31.8.2022	23.8.2022	18.9.2022	1794-P01-1	12.543,50
33/201975	31.8.2022	23.8.2022	18.9.2022	1795-P01-1	11.094,75
33/202032	31.8.2022	24.8.2022	23.9.2022	1826-P01-1	583,20
33/202050	31.8.2022	24.8.2022	23.9.2022	1828-P01-1	1.422,00
33/202157	31.8.2022	31.8.2022	30.10.2022	1067-P03-1	23.555,30
33/202166	31.8.2022	31.8.2022	30.10.2022	1122-P03-1	141.940,64
33/202328	30.9.2022	6.9.2022	5.10.2022	1952-P01-1	5.604,50
33/202336	30.9.2022	16.9.2022	15.10.2022	2024-P01-1	449,10
33/202337	30.9.2022	16.9.2022	13.10.2022	2023-P01-1	904,73
33/202385	30.9.2022	23.9.2022	23.10.2022	2082-P01-1	6.806,38
33/202390	30.9.2022	23.9.2022	22.10.2022	2078-P01-1	102,60
33/202408	30.9.2022	23.9.2022	23.10.2022	2081-P01-1	604,53
33/202484	30.9.2022	30.9.2022	29.11.2022	1229-P03-1	34.637,62
33/202493	30.9.2022	29.9.2022	29.10.2022	2158-P01-1	18.900,00
<b>REKLAM GRBAC VL.M.GRBAC</b>					
<b>SOKOLOVA 66,POŽEGA,34000 POŽEGA</b>					
77812424714					
<b>220000</b>					<b>9.736,77</b>
30/203418	30.6.2022	23.5.2022	3.6.2022	98-PZ01-01	1.449,27
30/203425	10.6.2022	10.6.2022	18.6.2022	115-PZ01-01	125,00
30/203426	10.6.2022	10.6.2022	18.6.2022	116-PZ01-01	250,00
30/203662	30.6.2022	8.6.2022	15.6.2022	111-PZ01-01	2.000,00

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30/204192	31.7.2022	12.7.2022	20.7.2022	135-PZ01-01	375,00
30/204740	31.7.2022	15.7.2022	21.7.2022	138-PZ01-01	375,00
30/205745	30.9.2022	8.9.2022	18.9.2022	172-PZ01-01	4.312,50
30/205767	31.8.2022	25.8.2022	5.9.2022	163-PZ01-01	250,00
30/206053	30.9.2022	15.3.2022	25.3.2022	43-PZ01-01	162,50
30/206054	30.9.2022	12.4.2022	22.4.2022	66-PZ01-01	437,50
<b>RENIĆ D.O.O.</b>					
<b>MALA 22,NOVA GRADIŠKA,35400 NOVA GRADIŠKA</b>					
96591335948					
<b>220000</b>					<b>2.385,11</b>
30/204670	31.7.2022	30.7.2022	14.8.2022	1824/P1/3	778,81
30/205766	31.8.2022	31.8.2022	15.9.2022	2127/P1/3	778,81
30/206231	27.9.2022	27.9.2022	12.10.2022	2347/P1/3	827,49
<b>RIKO, industrijski, gradbeni inženiring in leasing d.o.o. - Podružnica Zagreb</b>					
<b>Ul. Roberta Frangeša Mihanovića 9,.,10110 ZAGREB</b>					
10901519786					
<b>220000</b>					<b>214.518,42</b>
30/205113	1.8.2022	31.7.2022	10.9.2022	105/1/1	4.287,01
30/205114	1.8.2022	31.7.2022	17.9.2022	Račun 113/1/1	30.586,28
30/206643	13.10.2022	13.10.2022	12.11.2022	143/1/1	20.908,88
30/206654	13.9.2022	13.9.2022	13.10.2022	126/1/1	20.908,88
30/206714	12.10.2022	12.10.2022	12.11.2022	144/1/1	137.827,38
99/1	1.1.2022	12.11.2021	(prazno)	1211	-0,01
<b>223000</b>					<b>0,01</b>
340/7	30.6.2022	30.6.2022	30.6.2022	71/1/1	0,01
50/252	31.3.2022	31.3.2022	(prazno)	storno kalk.	0,00

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<b>ROCKWOOL ADRIATIC D.O.O.</b>					
Poduzetnička zona Pićan Jug 130,ZAJCI,52333 PODPIĆAN					
68329725135					
<b>220000</b>					<b>66.865,83</b>
<b>33/202378</b>	<b>31.10.2022</b>	23.9.2022	<b>22.11.2022</b>	210117030	31.744,23
<b>33/202577</b>	<b>31.10.2022</b>	13.10.2022	<b>13.10.2022</b>	210118206	17.560,80
<b>33/202580</b>	<b>31.10.2022</b>	13.10.2022	<b>12.12.2022</b>	210118207	17.560,80
<b>ROMIĆ-PROMET D.O.O.</b>					
GORNJE BAZJE 129/C,LUKAČ,33406 LUKAČ					
20306571351					
<b>220000</b>					<b>23.474,88</b>
<b>33/202410</b>	<b>30.9.2022</b>	30.9.2022	<b>30.9.2022</b>	2050/1/1	14.915,43
<b>33/202494</b>	<b>31.10.2022</b>	7.10.2022	<b>10.10.2022</b>	2105/1/1	8.559,45
<b>RO-TEHNOLOGIJA</b>					
NOVA CESTA 86,OPATIJA,51410 OPATIJA					
94757004774					
<b>220000</b>					<b>6.987,50</b>
<b>33/201867</b>	<b>31.7.2022</b>	29.7.2022	<b>28.8.2022</b>	731-P2-01	6.987,50
<b>RRIF-PLUS D.O.O.</b>					
VLAŠKA 64/III ,ZAGREB,10000 ZAGREB					
18376805890					
<b>220000</b>					<b>375,00</b>
<b>10/124</b>	<b>14.6.2022</b>	14.6.2022	(prazno)	2022004842	-187,50
<b>30/203818</b>	<b>14.6.2022</b>	14.6.2022	<b>14.6.2022</b>	12822-2-33	187,50
<b>30/206779</b>	<b>11.10.2022</b>	11.10.2022	<b>11.10.2022</b>	15190-2-33	375,00
<b>RUNOLIST D.O.O.</b>					

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<b>J.J.STROSSMAYERA 34,VRPOLJE,35210 VRPOLJE</b>					
89249510637					
<b>220000</b>					<b>27.680,00</b>
<b>30/206623</b>	<b>30.9.2022</b>	30.9.2022	<b>29.11.2022</b>	893/1/1	27.680,00
<b>SACRAL-ART j.d.o.o.</b>					
<b>Donja Rijeka 137,.,48268 GORNJA RIJEKA</b>					
60634655807					
<b>220000</b>					<b>0,00</b>
<b>99/1</b>	<b>1.1.2022</b>	10.2.2021	<b>11.2.2021</b>	03/2021	142.123,88
		11.2.2021	<b>(prazno)</b>	03-2021	-142.123,88
<b>SAINT-GOBAIN GRAĐEVINSKI PROIZVODI HRVAT</b>					
<b>INDUSTRIJSKA CESTA 18,SESVETE,10360 SESVETE</b>					
49096500321					
<b>220000</b>					<b>0,00</b>
<b>99/1</b>	<b>1.1.2022</b>	26.8.2021	<b>25.10.2021</b>	7861/300/1/2021	14.125,00
		29.11.2021	<b>(prazno)</b>	2911	-14.125,00
<b>SAMOBORKA D.D.</b>					
<b>ZAGREBAČKA 32A,SAMOBOR,10430 SAMOBOR</b>					
53149109818					
<b>220000</b>					<b>75.843,16</b>
<b>33/200850</b>	<b>30.4.2022</b>	23.4.2022	<b>7.6.2022</b>	10292-P01-1	13.640,93
<b>33/200992</b>	<b>31.5.2022</b>	2.5.2022	<b>16.6.2022</b>	11102-P01-1	1.366,20
<b>33/201146</b>	<b>31.5.2022</b>	13.5.2022	<b>27.6.2022</b>	12691-P01-1	22.605,00
<b>33/201325</b>	<b>30.6.2022</b>	18.5.2022	<b>16.6.2022</b>	13258-P01-1	11.913,09
<b>33/201421</b>	<b>30.6.2022</b>	17.6.2022	<b>30.7.2022</b>	16443-P01-1	3.738,13
<b>33/201549</b>	<b>31.7.2022</b>	2.7.2022	<b>16.8.2022</b>	18016-P01-1	-112,50

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<b>33/201693</b>	<b>31.7.2022</b>	20.7.2022	<b>2.9.2022</b>	20058-P01-1	776,56
<b>33/201969</b>	<b>31.8.2022</b>	19.8.2022	<b>8.9.2022</b>	22894-P01-1	1.810,75
<b>33/202174</b>	<b>30.9.2022</b>	13.9.2022	<b>28.10.2022</b>	25518-P01-1	5.701,25
<b>33/202514</b>	<b>31.10.2022</b>	6.10.2022	<b>20.11.2022</b>	28314-P01-1	9.203,75
<b>33/202520</b>	<b>31.10.2022</b>	7.10.2022	<b>20.11.2022</b>	28363-P01-1	5.200,00
<b>SAMSER BAU D.O.O.</b>					
<b>KRALJA STJEPANA TOMAŠEVIĆA 26,VINKOVCI,32100 VINKOVCI</b>					
11545031636					
<b>220000</b>					<b>28.321,00</b>
<b>30/205588</b>	<b>31.8.2022</b>	31.8.2022	<b>15.9.2022</b>	23/90/1	3.621,00
<b>34/200225</b>	<b>30.7.2022</b>	30.7.2022	<b>4.9.2022</b>	3.PRIV.SIT19/90/1	24.700,00
<b>220200</b>					<b>3.534,00</b>
<b>34/200173</b>	<b>30.6.2022</b>	30.6.2022	<b>29.7.2022</b>	2.PR.SIT.10/90/1	2.234,00
<b>34/200225</b>	<b>30.7.2022</b>	30.7.2022	<b>4.9.2022</b>	3.PRIV.SIT19/90/1	1.300,00
<b>SAN MET D.O.O.</b>					
<b>JOSIPA JELAČIĆA 23,DARUVAR,43500 DARUVAR</b>					
70493028862					
<b>220000</b>					<b>18.292,76</b>
<b>30/202523</b>	<b>30.4.2022</b>	30.4.2022	<b>22.5.2022</b>	506/03/1	434,50
<b>30/202524</b>	<b>30.4.2022</b>	30.4.2022	<b>28.5.2022</b>	511/03/1	434,50
<b>30/202779</b>	<b>31.5.2022</b>	17.5.2022	<b>2.6.2022</b>	548/03/1	1.339,20
<b>30/202883</b>	<b>31.5.2022</b>	18.5.2022	<b>17.6.2022</b>	866/02/1	549,04
<b>33/200937</b>	<b>30.4.2022</b>	30.4.2022	<b>28.5.2022</b>	507/03/1	2.310,00
<b>33/200938</b>	<b>30.4.2022</b>	30.4.2022	<b>18.5.2022</b>	510/03/1	7.447,19
<b>33/200939</b>	<b>30.4.2022</b>	30.4.2022	<b>18.5.2022</b>	508/03/1	3.049,73
<b>33/201088</b>	<b>31.5.2022</b>	17.5.2022	<b>9.6.2022</b>	549/03/1	2.728,60

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<b>SANPLAST</b>					
KATUN TRVIŠKI 59A,PAZIN,52000 PAZIN					
30110902637					
<b>220000</b>					
<b>30/200868</b>	<b>7.2.2022</b>	7.2.2022	<b>17.2.2022</b>	23-1-1	<b>22.375,00</b>
					22.375,00
<b>SEMMELOCK STEIN+DESIGN D.O.O.</b>					
OTOK OŠTARIJSKI 4/e,OGULIN,47300 OGULIN					
42739970250					
<b>220000</b>					
<b>33/201819</b>	<b>31.7.2022</b>	25.7.2022	<b>23.9.2022</b>	10252/3582/1	<b>17.502,38</b>
<b>33/201857</b>	<b>31.7.2022</b>	28.7.2022	<b>26.9.2022</b>	10458/3582/1	17.502,38
<b>33/202330</b>	<b>30.9.2022</b>	21.9.2022	<b>20.11.2022</b>	12812/3582/1	19.475,85
<b>33/202475</b>	<b>30.9.2022</b>	30.9.2022	<b>29.11.2022</b>	13295/3582/1	17.502,38
<b>SENJE PROMET</b>					
DRAVSKA 4,ČEPIN,31431 ČEPIN					
51291169182					
<b>220000</b>					
<b>30/205081</b>	<b>31.8.2022</b>	8.6.2022	<b>18.6.2022</b>	20/1/10	<b>21.300,00</b>
					21.300,00
<b>SEQUENTIA D.O.O.</b>					
ILICA 412a,ZAGREB,10000 ZAGREB					
49064333117					
<b>233000</b>					
<b>10/49</b>	<b>8.3.2022</b>	8.3.2022	<b>(prazno)</b>	0803	<b>0,00</b>
<b>58/156</b>	<b>19.4.2022</b>	19.4.2022	<b>4.5.2022</b>	BEN 000056	-211,34
					211,34
<b>SERVIS ZA NJEGU I ODRŽ.VOZILA VL.NERUDA M.</b>					
ARSLANOVCI 51,POŽEGA,34000 POŽEGA					

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81236126865					
<b>220000</b>					<b>11.322,34</b>
30/206045	31.8.2022	16.7.2022	31.7.2022	12/VP/2	4.715,00
30/206346	30.9.2022	29.8.2022	28.9.2022	119/VP/1	6.063,34
30/206374	13.9.2022	13.9.2022	13.10.2022	137/VP/1	544,00
<b>SIGMAT D.O.O.</b>					
<b>GROMAČNIK 35,SLAVONSKI BROD,35000 SLAVONSKI BROD</b>					
47975086540					
<b>220000</b>					<b>530.931,62</b>
34/200129	23.5.2022	23.5.2022	2.7.2022	7.PR.SIT.3699/1/1	196.190,12
34/200132	31.3.2022	31.3.2022	19.5.2022	6.PR.SIT.2480/1/1	47.471,88
34/200265	31.7.2022	4.7.2022	27.10.2022	4792/1/1	254.269,62
34/200309	28.9.2022	28.9.2022	28.10.2022	6843/1/1	33.000,00
<b>220200</b>					<b>192.065,81</b>
34/200032	28.2.2022	28.2.2022	14.4.2022	2.PR.SIT.	4.603,80
34/200049	31.3.2022	31.3.2022	23.4.2022	5.PR.SIT.	10.371,15
34/200129	23.5.2022	23.5.2022	2.7.2022	7.PR.SIT.3699/1/1	28.027,16
34/200132	31.3.2022	31.3.2022	19.5.2022	6.PR.SIT.2480/1/1	9.273,69
99/1	1.1.2022	9.12.2020	21.2.2021	1.PR.SIT.9091/1/1	11.555,45
		28.2.2021	15.5.2021	2.PR.SIT.916/1/1	16.265,45
		31.8.2021	25.9.2021	1.PR.SIT.6164/1/1	30.972,80
			29.9.2021	1.PR.SIT.6309/1/1	1.370,50
			31.10.2021	3.PR.SIT.6345/1/1	6.037,48
		22.10.2021	5.12.2021	2.PR.SIT.8009/1/1	22.510,43
		8.12.2021	16.1.2022	3.PR.SIT.9262/1/1	18.380,00
		31.12.2021	24.2.2022	4.PR.SIT.9848/1/1	32.697,90

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<b>SI-GRAD D.O.O.</b>					
ULICA LJUDEVITA GAJA 27/1,PETRINJA,44250 PETRINJA					
97857029611					
<b>220200</b>					<b>4.256,79</b>
99/1	1.1.2022	30.9.2019	31.12.2019	4.PR.SIT.152/PJ1/19	4.256,79
<b>SIKA CROATIA D.O.O.</b>					
PUŠKARIĆEVA 77A,LUČKO ZAGREB,10250 LUČKO					
19934019379					
<b>220000</b>					<b>93.172,42</b>
33/201895	31.8.2022	16.8.2022	15.9.2022	9615-01-1	822,25
33/201906	31.8.2022	10.8.2022	9.9.2022	9483-01-1	0,02
33/201966	31.8.2022	22.8.2022	21.9.2022	9801-01-1	1.489,79
33/202115	31.8.2022	25.8.2022	24.9.2022	9936-01-1	7.205,85
33/202148	30.9.2022	5.9.2022	5.10.2022	10409-01-1	441,31
33/202237	30.9.2022	12.9.2022	12.10.2022	10651-01-1	8.087,98
33/202252	30.9.2022	12.9.2022	12.10.2022	10652-01-1	37.125,00
33/202313	30.9.2022	16.9.2022	16.10.2022	10944-01-1	441,31
33/202314	30.9.2022	20.9.2022	20.10.2022	11037-01-1	5.589,81
33/202315	30.9.2022	22.9.2022	22.10.2022	11178-01-1	1.042,69
33/202368	31.10.2022	3.10.2022	2.11.2022	11675-01-1	7.747,04
33/202381	30.9.2022	29.9.2022	29.10.2022	11499-01-1	18.123,16
33/202395	31.10.2022	5.10.2022	4.11.2022	11823-01-1	1.121,63
33/202430	31.10.2022	6.10.2022	5.11.2022	11856-01-1	3.934,58
<b>SIROVINA D.O.O.</b>					
ULICA 29.RUJNA 2,BJELOVAR,43000 BJELOVAR					
30322785480					

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<b>220000</b>					<b>9.500,00</b>
30/206156	21.9.2022	21.9.2022	28.9.2022	760-700-91	2.700,00
30/206167	29.8.2022	29.8.2022	13.9.2022	658-700-91	5.000,00
30/206168	21.9.2022	21.9.2022	8.10.2022	758-700-91	1.800,00
<b>223000</b>					<b>20.000,00</b>
340/5	30.4.2022	30.4.2022	30.4.2022	4	20.000,00
<b>SLIŠKO GRADNJA D.O.O.</b>					
ŠAŠINOVEČKA 4,SOBLINEC,10360 SESVETE					
25352626969					
<b>220000</b>					<b>66.783,12</b>
34/200125	31.5.2022	31.5.2022	8.7.2022	1.PRIV.SIT.76/22	42.813,12
34/200200	1.7.2022	30.6.2022	18.8.2022	2.PRIV.SIT98/01-01/22	9.720,00
34/200254	31.8.2022	29.4.2022	19.9.2022	OK.SIT.49/22	14.250,00
<b>220200</b>					<b>15.255,00</b>
34/200200	1.7.2022	1.7.2022	18.8.2022	2.PRIV.SIT98/01-01/22	2.430,00
99/1	1.1.2022	31.7.2021	10.9.2021	1.PR.SIT.096-21	4.750,00
		30.10.2021	17.12.2021	2.PR.SIT.135-21	5.700,00
		31.12.2021	18.2.2022	3.PR.SIT.174-21	2.375,00
<b>SOBOSLIKARSKI OBRT VUGREK</b>					
JURJA DOBRILE 44,SLAVONSKI BROD,35000 SLAVONSKI BROD					
62501097959					
<b>220000</b>					<b>91.279,72</b>
30/206118	30.9.2022	14.9.2022	14.9.2022	31/01/01	33.000,00
34/200216	29.7.2022	29.7.2022	9.9.2022	5.PRIV.SIT. 31-UP/2021	52.050,37
34/200255	31.8.2022	30.8.2022	17.11.2022	OK.SIT.OS160-UP/2020	6.229,35
50/115	31.3.2022	31.3.2022	6.5.2022	OK. SIT 118-UP/2021	0,00

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<b>220200</b>					<b>258.984,21</b>
<b>34/200147</b>	<b>31.5.2022</b>	31.5.2022	<b>15.7.2022</b>	4.PR.SIT. 85-UP/2021	3.127,86
<b>34/200148</b>	<b>31.5.2022</b>	31.5.2022	<b>16.7.2022</b>	4.PR.SIT. 31-UP/2021	13.543,29
<b>34/200188</b>	<b>4.7.2022</b>	4.7.2022	<b>13.8.2022</b>	2.PR.SIT.186-UP/2021	2.638,42
<b>34/200216</b>	<b>29.7.2022</b>	29.7.2022	<b>9.9.2022</b>	5.PRIV.SIT. 31-UP/2021	8.238,72
<b>99/1</b>	<b>1.1.2022</b>	30.4.2019	<b>31.12.2019</b>	7.PR.SIT.49-UP/2018	69.205,34
		30.1.2020	<b>18.3.2020</b>	1.PR.SIT.30-UP/2019	3.492,00
		30.5.2020	<b>12.7.2020</b>	1.PR.SIT.81-UP/2020	8.322,00
			<b>17.7.2020</b>	1.PR.SIT.20-UP/2020	3.411,10
		30.6.2020	<b>11.9.2020</b>	1.PR.SIT.86-UP/2020	7.091,25
		30.7.2020	<b>2.10.2020</b>	2.PRIV.SIT.86-UP/2020	9.822,85
		30.9.2020	<b>19.12.2020</b>	2.PR.SIT.67-UP/2020	7.748,45
		30.10.2020	<b>17.12.2020</b>	2.PR.SIT.81-UP/2020	6.022,95
		31.10.2020	<b>19.1.2021</b>	3.PR.SIT.67-UP/2020	12.815,90
		30.11.2020	<b>15.1.2021</b>	1.PR.SIT.140-UP/2020	9.246,50
		31.12.2020	<b>21.2.2021</b>	4.PR.SIT.67-UP/2020	14.217,68
		31.1.2021	<b>19.4.2021</b>	5.PT.SIT.67-UP/2020	14.329,59
		25.3.2021	<b>6.5.2021</b>	3.PR.SIT.20-UP/2020	11.487,58
		29.3.2021	<b>31.5.2021</b>	1.PR.SIT.160-UP/2020	914,77
		31.5.2021	<b>19.7.2021</b>	1.PR.SIT.31-UP/2021	2.894,20
		30.6.2021	<b>15.8.2021</b>	2.PR.SIT.31-UP/2021	8.656,50
			<b>19.8.2021</b>	1.PR.SIT.85-UP/2021	990,00
			<b>22.8.2021</b>	1.PR.SIT.36-UP/2021	3.432,62
			<b>18.9.2021</b>	2.PR.SIT.160-UP/2020	524,60
		31.7.2021	<b>2.9.2021</b>	2.PR.SIT.47-UP/2021	6.935,23
		31.8.2021	<b>6.10.2021</b>	1.PR.SIT.118-UP/2021	5.519,80

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99/1	1.1.2022	31.8.2021	20.10.2021	2.PR.SIT.85-UP/2021	3.655,80
		30.9.2021	21.11.2021	1.PR.SIT.184-UP/2021	9.307,20
				3.PR.SIT.31-UP/2021	2.869,26
		31.10.2021	3.12.2021	3.PR.SIT. 160-UP/2020	1.936,20
		24.11.2021	31.12.2021	1.PR.SIT.186-UP/2021	6.586,55
<b>255000</b>					<b>10.690,60</b>
99/1	1.1.2022	31.12.2019	31.12.2021	1.PR.SIT.77-UP/2019	3.225,60
				2.PR.SIT.77-UP/2019	4.286,04
		10.1.2020	31.12.2021	OK.SIT.77-UP/2019	3.178,96
<b>SOLIUM D.O.O.</b>					
<b>LASTOVSKA 64,OSIJEK,31000 OSIJEK</b>					
92590810053					
220000	1.1.2022				<b>0,00</b>
		31.1.2021	2.3.2021	OK.SIT.10-01-361	80.000,00
		31.3.2021	31.3.2021	Terećenje 1/3103/21	-80.000,00
<b>255000</b>					<b>19.243,04</b>
99/1	1.1.2022	24.12.2015	24.12.2017	PR SIT BR.063/03	19.243,04
<b>SOLMEX D.O.O.</b>					
<b>HORVAĆANSKA CESTA 53,ZAGREB,10000 ZAGREB</b>					
27867518909					
220000	20.6.2022				<b>109.640,87</b>
		20.6.2022	20.7.2022	144/1/1	12.000,00
		30.6.2022	30.6.2022	167/1/1	7.254,17
		14.7.2022	26.9.2022	1.PRIV.SIT168/1/1	90.386,70
<b>SPECIJALNI PROJEKTI D.O.O.</b>					
<b>AVENIJA V.HOLJEVCA 27,ZAGREB,10000 ZAGREB</b>					

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32268129681					
<b>220000</b>					<b>0,00</b>
99/1	1.1.2022	29.1.2020	25.12.2020	OK.SIT.15/SP/1	150.128,61
		26.11.2020	(prazno)	Izvensudska nagodba	-150.128,61
<b>SPIN VALIS D.D.</b>					
<b>INDUSTRIJSKA 24,POŽEGA,34000 POŽEGA</b>					
39070040029					
<b>220000</b>					<b>5.075,00</b>
30/204130	30.6.2022	30.6.2022	30.7.2022	473/25/1	575,00
30/205039	31.8.2022	29.7.2022	28.8.2022	525/25/1	1.400,00
30/205724	31.8.2022	31.8.2022	30.9.2022	564/25/1	1.462,50
30/206369	30.9.2022	30.9.2022	30.10.2022	614/25/1	1.637,50
<b>STAINGARD LIMITED</b>					
<b>UNIT 9 TELFORD ROAD ,CHESHIRE THORTON INDUSTRIAL ESTATE, ELESHERE PORT,VELIKA BRITANIJA</b>					
(prazno)					
<b>221000</b>					<b>1.089,15</b>
30/206715	23.9.2022	23.9.2022	23.9.2022	54540	1.089,15
<b>STAKLAR VL.S.GALOVIĆ</b>					
<b>V.NAZORA 14,PLETERNICA,34310 PLETERNICA</b>					
30212611877					
<b>220000</b>					<b>3.875,00</b>
30/202069	30.4.2022	6.4.2022	9.4.2022	32/1/1	3.875,00
<b>STAKLARSKI OBRT, VL. EDVARD KUS</b>					
<b>JOSIPA JELAČIĆA 35,DARUVAR,43500 DARUVAR</b>					
27791652539					
<b>220000</b>					<b>0,00</b>

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99/1	1.1.2022	15.12.2021	(prazno)	24	-340,80
		16.12.2021	23.12.2021	92/1/1	340,80
<b>STALNI SUDSKI TUMAČ BRIGITA MARKOVIĆ</b>					
K.P. SVAČIČA 10,KUTJEVO,34340 KUTJEVO					
00154697050					
220000					<b>0,00</b>
99/1	1.1.2022	12.4.2021	12.4.2021	23/21	605,00
		16.4.2021	(prazno)	1204	-605,00
<b>STIPIĆ STROJNE GLAZURE</b>					
LJUPINA 106A,LJUPINA,35400 NOVA GRADIŠKA					
68170150245					
220000					<b>0,00</b>
10/113	1.6.2022	1.6.2022	(prazno)	99	-18.685,00
10/198	23.9.2022	23.9.2022	(prazno)	24	-19.500,00
30/206067	30.9.2022	9.8.2022	8.9.2022	24/1/2	19.500,00
34/200152	13.5.2022	13.5.2022	3.7.2022	8.PR.SIT.13/05/2022	18.685,00
220200					<b>40.613,75</b>
34/200005	31.1.2022	31.1.2022	12.3.2022	4.PR.SIT.31/01/22	3.995,00
34/200029	28.2.2022	28.2.2022	6.4.2022	4.PR.SIT.BR.28/02/22	1.870,00
34/200075	31.3.2022	31.3.2022	12.6.2022	1.PRI.SIT.31/03/22	3.100,00
34/200152	13.5.2022	13.5.2022	3.7.2022	8.PR.SIT.13/05/2022	4.254,75
99/1	1.1.2022	31.10.2021	31.10.2021	39/1/2 I PS 10/21	10.300,00
		30.11.2021	24.1.2022	2.PR.SIT.30/11/21	12.855,00
		31.12.2021	19.2.2022	3.PR.SIT.31/12/21	4.239,00
<b>STIPO MARTIĆ PRIJEVOZ BETONA</b>					
D.RAKOVCA 42,BUKOVLJE,35209 BUKOVLJE					

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49616011087					
<b>220000</b>					<b>4.800,00</b>
<b>30/201447</b>	<b>14.3.2022</b>	14.3.2022	<b>13.4.2022</b>	21/POSL1/01	4.800,00
<b>STJEPANOVIĆ INTERIJERI D.O.O.</b>					
<b>FRANE BULIĆA 29,SLAVONSKI BROD,35105 SLAVONSKI BROD</b>					
29658738257					
<b>220000</b>					<b>431.684,59</b>
<b>34/200284</b>	<b>30.9.2022</b>	31.8.2022	<b>22.10.2022</b>	IV.PR.SIT.40/1/1	98.568,99
<b>34/200287</b>	<b>30.9.2022</b>	30.9.2022	<b>17.11.2022</b>	I.PR.SIT.46/1/1 ZADRŽANI DIO	36.957,28 -3.695,72
<b>34/200288</b>	<b>30.9.2022</b>	30.9.2022	<b>17.11.2022</b>	I.PR.SIT.45/1/1 ZADRŽANI DIO	102.214,75 -10.221,47
<b>34/200289</b>	<b>30.9.2022</b>	30.9.2022	<b>17.11.2022</b>	I.PR.SIT.44/1/1 ZADRŽANI DIO	189.590,87 -18.959,87
<b>34/200305</b>	<b>30.9.2022</b>	30.9.2022	<b>13.11.2022</b>	V.PR.SIT.47/1/1	37.229,76
<b>220200</b>					<b>165.491,48</b>
<b>34/200030</b>	<b>28.2.2022</b>	28.2.2022	<b>10.4.2022</b>	IIPR.SIT.-RAČUN4/1/1	11.208,76
<b>34/200057</b>	<b>28.2.2022</b>	28.2.2022	<b>22.4.2022</b>	III.PR.SIT.	5.320,00
<b>34/200098</b>	<b>30.4.2022</b>	30.4.2022	<b>18.6.2022</b>	IV.PRIV.SIT18/1/1	5.879,07
<b>34/200176</b>	<b>31.5.2022</b>	31.5.2022	<b>27.7.2022</b>	1.PRIV.SIT21/1/1	9.920,50
<b>34/200177</b>	<b>31.5.2022</b>	31.5.2022	<b>27.7.2022</b>	V.PR.SIT.20/1/1	4.189,79
<b>34/200195</b>	<b>9.7.2022</b>	9.7.2022	<b>24.8.2022</b>	II.PR.SIT.25/1/1	4.214,91
<b>34/200203</b>	<b>1.7.2022</b>	1.7.2022	<b>25.8.2022</b>	II.PR.SIT.26/1/1	9.682,06
<b>34/200229</b>	<b>31.7.2022</b>	31.7.2022	<b>17.9.2022</b>	3.PRIV.SIT32/1/1	13.001,86
<b>34/200235</b>	<b>31.7.2022</b>	31.7.2022	<b>18.9.2022</b>	3.PRIV.SIT35/1/1	3.435,12
<b>34/200284</b>	<b>30.9.2022</b>	30.9.2022	<b>22.10.2022</b>	IV.PR.SIT.40/1/1	10.952,11

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<b>34/200287</b>	<b>30.9.2022</b>	30.9.2022	<b>17.11.2022</b>	ZADRŽANI DIO	3.695,72
<b>34/200288</b>	<b>30.9.2022</b>	30.9.2022	<b>17.11.2022</b>	ZADRŽANI DIO	10.221,47
<b>34/200289</b>	<b>30.9.2022</b>	30.9.2022	<b>17.11.2022</b>	ZADRŽANI DIO	18.959,87
<b>34/200305</b>	<b>30.9.2022</b>	30.9.2022	<b>13.11.2022</b>	V.PR.SIT.47/1/1	4.136,64
<b>99/1</b>	<b>1.1.2022</b>	31.3.2021	<b>25.4.2021</b>	1.PR.SIT.3/1/1	4.198,16
		31.5.2021	<b>17.7.2021</b>	1.PR.SIT.22/1/1	15.505,10
		30.6.2021	<b>19.8.2021</b>	2.PR.SIT.27/1/1	13.706,34
		30.11.2021	<b>15.1.2022</b>	2.PR.SIT.45/1/1	17.264,00
<b>STOLARIJA AŠENBRENER</b>					
<b>J.J.JELAČIĆA 24a,KUTJEVO,34340 KUTJEVO</b>					
24760568649					
<b>220000</b>					<b>53.870,48</b>
<b>30/204229</b>	<b>30.6.2022</b>	15.6.2022	<b>30.6.2022</b>	46/VEL/1	36.030,00
<b>30/204562</b>	<b>31.7.2022</b>	4.7.2022	<b>19.7.2022</b>	51/VEL/1	16.602,98
<b>30/206632</b>	<b>21.9.2022</b>	21.9.2022	<b>6.10.2022</b>	73/VEL/1	1.237,50
<b>STOLLAR DESIGN D.O.O.</b>					
<b>VINKOVAČKA CESTA 68,OSIJEK,31000 OSIJEK</b>					
60526881343					
<b>220000</b>					<b>1.882,70</b>
<b>99/1</b>	<b>1.1.2022</b>	30.9.2021	<b>2.12.2021</b>	4.PR.SIT.04/2021	1.882,70
<b>220200</b>					<b>140.202,02</b>
<b>99/1</b>	<b>1.1.2022</b>	31.3.2021	<b>16.5.2021</b>	1.PR.SIT.01/2021	4.501,78
		31.5.2021	<b>16.7.2021</b>	1.PR.SIT.01/2021	17.503,92
				1.PR.SIT.01/2021 49-UP	7.132,52
		30.6.2021	<b>18.8.2021</b>	2.PR.SIT.02/2021	13.346,85
				2.PR.SIT.49-UP/2021	5.814,59

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99/1	1.1.2022	31.7.2021	18.9.2021	3.PR.SIT.03/2021	40.468,59
		30.9.2021	2.12.2021	4.PR.SIT.04/2021	51.433,77
<b>STREK METALI D.O.O.</b>					
<b>DARUVARSKI BRESTOVAC 34,KONČANICA,43505 KONČANICA</b>					
76257986650					
<b>220000</b>					<b>22.781,25</b>
33/200855	30.4.2022	6.4.2022	5.6.2022	1316-03-1	13.625,00
33/200896	30.4.2022	6.4.2022	5.6.2022	1317-03-1	4.000,00
33/201009	31.5.2022	12.5.2022	11.7.2022	1860-03-1	5.156,25
<b>SUMAMETRIK D.O.O.</b>					
<b>ANTUNA KANIŽLIČA 10,POŽEGA,34000 POŽEGA</b>					
23559088148					
<b>220000</b>					<b>18.834,39</b>
30/200739	15.2.2022	15.2.2022	17.3.2022	45-01-91	934,38
30/201830	31.3.2022	21.3.2022	20.4.2022	111-01-91	468,75
33/200263	18.2.2022	18.2.2022	20.3.2022	47-01-91	7.905,63
33/200512	15.3.2022	15.3.2022	14.4.2022	100-01-91	7.905,63
33/201576	30.6.2022	30.6.2022	30.7.2022	286-01-91	1.620,00
<b>SUNPROTECT D.O.O.</b>					
<b>KUTINSKA BB NOVO SELO PALENJAČKO ,TOPOLOVAC,44202 TOPOLOVAC</b>					
54525958202					
<b>220000</b>					<b>90.198,70</b>
34/200096	20.4.2022	20.4.2022	18.6.2022	PR.SIT. br. 1	71.648,84
34/200140	20.5.2022	20.5.2022	7.7.2022	OK.SIT	18.549,86
<b>220200</b>					<b>18.549,86</b>
34/200096	20.4.2022	20.4.2022	18.6.2022	PR.SIT. br. 1	18.549,86

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<b>SUPERA GRAĐEVINSKI SISTEMI D.O.O.</b>					
<b>MATIJE DIVKOVIĆA 19a,ZAGREB,10090 ZAGREB-SUSEDGRAD</b>					
81614502203					
<b>220000</b>					<b>20.349,00</b>
<b>30/203605</b>	<b>23.6.2022</b>	23.6.2022	<b>22.8.2022</b>	386-300-1	17.298,75
<b>30/204217</b>	<b>31.7.2022</b>	7.7.2022	<b>5.9.2022</b>	428-300-1	3.050,25
<b>ŠPIRANEC VL.Z.ŠPIRANEC</b>					
<b>KUNOVCI 1 C,POŽEGA,34000 POŽEGA</b>					
47632529078					
<b>220000</b>					<b>500,00</b>
<b>30/204986</b>	<b>31.7.2022</b>	31.7.2022	<b>31.7.2022</b>	42-001	500,00
<b>223000</b>					<b>209.453,15</b>
<b>340/7</b>	<b>30.6.2022</b>	30.6.2022	<b>9.6.2022</b>	21-001	12.475,75
				22-001	8.800,65
				23-001	77.206,40
				24-001	8.180,30
				25-001	12.976,35
				26-001	16.390,65
				29-001	48.429,60
				27-001	21.949,20
				28-001	3.044,25
<b>ŠTEFIČEK GRUPA D.O.O.</b>					
<b>I.B. SLOVAKA 5,JELISAVAC,31500 NAŠICE</b>					
58390221923					
<b>220000</b>					<b>338.765,23</b>
<b>30/204785</b>	<b>31.7.2022</b>	31.7.2022	<b>30.8.2022</b>	855/PP1/1	52.752,50

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<b>33/202379</b>	<b>30.9.2022</b>	22.9.2022	<b>22.10.2022</b>	1073/PP1/1	4.219,20
<b>33/202397</b>	<b>30.9.2022</b>	19.9.2022	<b>19.10.2022</b>	1069/PP1/1	25.723,13
<b>33/202398</b>	<b>30.9.2022</b>	22.9.2022	<b>22.10.2022</b>	1070/PP1/1	208.922,40
<b>33/202485</b>	<b>30.9.2022</b>	26.9.2022	<b>30.10.2022</b>	1108/PP1/1	47.148,00
<b>220200</b>					<b>41.613,29</b>
<b>99/1</b>	<b>1.1.2022</b>	30.6.2021	<b>21.8.2021</b>	1.PR.SIT.34/PP1/2	38.165,06
		31.8.2021	<b>20.10.2021</b>	2.PR.SIT48/PP1/2	3.448,23
<b>ŠTIV D.O.O.</b>					
<b>ZAGREBAČKA 30,GORNJA GRAČENICA,44318 VOLODER</b>					
95782481615					
<b>220000</b>					<b>0,00</b>
<b>99/1</b>	<b>1.1.2022</b>	19.11.2020	<b>19.11.2020</b>	107-V00-1	21.600,00
		10.12.2020	<b>(prazno)</b>	.	-21.600,00
<b>ŠTIVIĆ PROMET, VL.STJEPAN ŠTIVIĆ</b>					
<b>MATIJE GUPCA 47,KUTJEVO,34340 KUTJEVO</b>					
29012619788					
<b>220000</b>					<b>19.047,44</b>
<b>30/204753</b>	<b>31.7.2022</b>	11.7.2022	<b>10.8.2022</b>	48/1/1	3.480,76
<b>30/204760</b>	<b>31.7.2022</b>	26.7.2022	<b>25.8.2022</b>	49/1/1	8.192,91
<b>30/204858</b>	<b>31.7.2022</b>	8.7.2022	<b>7.8.2022</b>	47/1/1	491,51
<b>30/204939</b>	<b>1.7.2022</b>	30.6.2022	<b>30.7.2022</b>	135/01/01	5.855,04
<b>30/205718</b>	<b>31.8.2022</b>	31.8.2022	<b>30.9.2022</b>	57/1/1	1.027,22
<b>T.A.F. GRADITELJSTVO D.O.O.</b>					
<b>STARA VUKA 14,VUKOVAR,32000 VUKOVAR</b>					
57475408347					
<b>220000</b>					<b>82.741,37</b>

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<b>34/200031</b>	<b>28.2.2022</b>	28.2.2022	<b>13.4.2022</b>	IV.PR.SIT. 6/1/1	79.500,77
<b>34/200119</b>	<b>31.3.2022</b>	31.3.2022	<b>18.5.2022</b>	OK.SIT.	3.240,60
<b>220200</b>					<b>28.023,02</b>
<b>34/200002</b>	<b>31.1.2022</b>	31.1.2022	<b>19.3.2022</b>	3.PR.SIT.183-UP/2021	11.346,99
<b>34/200031</b>	<b>28.2.2022</b>	28.2.2022	<b>13.4.2022</b>	IV.PR.SIT. 6/1/1	10.642,13
<b>99/1</b>	<b>1.1.2022</b>	31.12.2021	<b>11.2.2022</b>	2.PR.SIT.183-UP/2021	6.033,90
<b>T.A.R. d.o.o.</b>					
<b>K. Krešimira 1, DERVIŠAGA, 34000 POŽEGA</b>					
24170168050					
<b>220000</b>					<b>1.885,31</b>
<b>30/204920</b>	<b>31.7.2022</b>	31.7.2022	<b>30.8.2022</b>	137/2/1-2022	105,00
<b>30/204927</b>	<b>31.7.2022</b>	31.7.2022	<b>30.8.2022</b>	138/2/1	1.565,31
<b>30/205876</b>	<b>31.8.2022</b>	31.8.2022	<b>30.9.2022</b>	153/2/1-2022	215,00
<b>T.O.MARIĆ B.A.U.VL.TADIĆ ANICA</b>					
<b>VUKOVARSKA 257, MIRKOVC, 32240 MIRKOVC</b>					
21670792419					
<b>220000</b>					<b>107.088,58</b>
<b>30/201661</b>	<b>31.3.2022</b>	31.3.2022	<b>15.4.2022</b>	1090/V004/10001	0,01
<b>30/202664</b>	<b>31.5.2022</b>	30.4.2022	<b>30.5.2022</b>	1662/V004/10001	4.000,00
<b>30/202703</b>	<b>5.5.2022</b>	5.5.2022	<b>4.6.2022</b>	1663/V004/1001	2.000,00
<b>30/202948</b>	<b>31.5.2022</b>	18.5.2022	<b>17.7.2022</b>	1825/V004/10001	2.000,00
<b>33/200899</b>	<b>30.4.2022</b>	26.4.2022	<b>26.5.2022</b>	1487/V004/10001	36.244,33
<b>33/200900</b>	<b>30.4.2022</b>	25.4.2022	<b>24.6.2022</b>	1457/V004/10001	18.122,16
<b>33/201035</b>	<b>31.5.2022</b>	5.5.2022	<b>4.7.2022</b>	1650/V004/1001	18.122,16
<b>33/201036</b>	<b>31.5.2022</b>	6.5.2022	<b>5.7.2022</b>	1677/V004/10001	18.122,16
<b>33/201573</b>	<b>30.6.2022</b>	24.6.2022	<b>23.8.2022</b>	2432/V004/10001	3.053,12

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<b>33/201839</b>	<b>31.7.2022</b>	1.7.2022	<b>1.7.2022</b>	2583/V004/10001	-2.425,20
<b>33/202290</b>	<b>30.9.2022</b>	16.9.2022	<b>15.11.2022</b>	3822/V004/10001	6.188,09
<b>33/202370</b>	<b>30.9.2022</b>	23.9.2022	<b>22.11.2022</b>	3916/V004/10001	1.661,75
<b>TAUS D.O.O.</b>					
<b>JOSIPA JELAČIĆA 112,SAMOBOR,10430 SAMOBOR</b>					
19182606480					
<b>220000</b>					
<b>30/206665</b>	<b>12.10.2022</b>	12.10.2022	<b>19.10.2022</b>	149-1-1	<b>137.970,00</b>
<b>TAVERNA J.D.O.O.</b>					
<b>HRVATSKIH BRANITELJA 44,,34330 VELIKA</b>					
62597002416					
<b>220000</b>					
<b>30/204458</b>	<b>31.7.2022</b>	11.7.2022	<b>19.7.2022</b>	5/1/2022	27.222,18
<b>30/205296</b>	<b>31.8.2022</b>	16.8.2022	<b>24.8.2022</b>	6/1/2022	34.801,90
<b>TBG BETON D.O.O.</b>					
<b>IVANA LUČIĆA 2A/10 ,ZAGREB,10020 ZAGREB-NOVI ZAGREB</b>					
13818779193					
<b>220000</b>					
<b>30/206159</b>	<b>8.9.2022</b>	8.9.2022	<b>7.11.2022</b>	6930/1/1	288,58
<b>30/206160</b>	<b>13.9.2022</b>	13.9.2022	<b>12.11.2022</b>	7173/1/1	1.726,56
<b>30/206198</b>	<b>22.9.2022</b>	22.9.2022	<b>21.11.2022</b>	7347/1/1	55.421,56
<b>30/206220</b>	<b>15.9.2022</b>	15.9.2022	<b>14.11.2022</b>	7346/1/1	59.530,63
<b>30/206417</b>	<b>28.9.2022</b>	28.9.2022	<b>27.11.2022</b>	7673/1/1	5.753,13
<b>30/206533</b>	<b>24.9.2022</b>	24.9.2022	<b>23.11.2022</b>	7541/1/1	13.150,00
<b>30/206535</b>	<b>28.9.2022</b>	28.9.2022	<b>27.11.2022</b>	7604/1/1	28.011,40
<b>30/206726</b>	<b>3.10.2022</b>	3.10.2022	<b>2.12.2022</b>	7770/1/1	42.105,00

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<b>30/206727</b>	<b>6.10.2022</b>	6.10.2022	<b>5.12.2022</b>	7773/1/1	3.482,25
<b>TEHIND D.O.O.</b>					
<b>VLADIMIRA VARIČAKA 4,ZAGREB,10000 ZAGREB</b>					
87824482767					
<b>220000</b>					<b>0,00</b>
<b>34/200273</b>	<b>30.9.2022</b>	28.2.2022	<b>30.3.2022</b>	27-1-1	104.713,05
<b>570/4</b>	<b>8.7.2022</b>	8.7.2022	<b>(prazno)</b>	0807	-104.713,05
<b>TEHNIK-INŽENJERING D.O.O.</b>					
<b>ŠTEFANOVEČKA 74,ZAGREB,10000 ZAGREB</b>					
(prazno)					
<b>220200</b>					<b>2.480,50</b>
<b>99/1</b>	<b>1.1.2022</b>	17.3.2021	<b>5.5.2021</b>	PR.SIT.03/03/-2021	2.480,50
<b>223000</b>					<b>19.283,75</b>
<b>99/1</b>	<b>1.1.2022</b>	31.5.2021	<b>31.5.2021</b>	31-05-21	19.283,75
<b>TEHNO PLAST PROFILI D.O.O.</b>					
<b>OBREZINA 80,ŠČITARJEVO,10407 ŠČITARJEVO</b>					
04035705701					
<b>220000</b>					<b>41.890,00</b>
<b>34/200052</b>	<b>28.2.2022</b>	28.2.2022	<b>30.3.2022</b>	I.PR.SIT. 1-1-2022	41.890,00
<b>TEKIJA D.O.O. POŽEGA</b>					
<b>VODOVODNA 1,POŽEGA,34000 POŽEGA</b>					
57790565988					
<b>220000</b>					<b>55.464,14</b>
<b>10/127</b>	<b>20.6.2022</b>	20.6.2022	<b>(prazno)</b>	102852-802-7234	-2.131,32
				102852-802-7315	-989,52
				128221-102-51650	-5.488,01

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<b>10/127</b>	<b>20.6.2022</b>	20.6.2022	<b>(prazno)</b>	136115-102-55644	-75,69
				136913-102-45815	-47,46
				136913-102-45823	-652,78
<b>30/203788</b>	<b>30.6.2022</b>	13.6.2022	<b>28.6.2022</b>	933/T5/1	1.017,24
<b>30/203789</b>	<b>30.6.2022</b>	13.6.2022	<b>28.6.2022</b>	932/T5/1	363,45
<b>30/203888</b>	<b>30.6.2022</b>	31.5.2022	<b>20.6.2022</b>	945/T5/1	122,39
<b>30/204051</b>	<b>30.6.2022</b>	30.4.2022	<b>20.5.2022</b>	4581/T5/2	47,46
<b>30/204052</b>	<b>30.6.2022</b>	30.4.2022	<b>20.5.2022</b>	5564/T5/2	75,69
<b>30/204078</b>	<b>30.6.2022</b>	30.6.2022	<b>20.7.2022</b>	7999/T5/2	70,08
<b>30/204079</b>	<b>30.6.2022</b>	30.6.2022	<b>20.7.2022</b>	8046/T5/2	11.887,67
<b>30/204080</b>	<b>30.6.2022</b>	30.6.2022	<b>20.7.2022</b>	7995/T5/2	527,65
<b>30/204081</b>	<b>30.6.2022</b>	30.6.2022	<b>20.7.2022</b>	7461/T5/2	47,46
<b>30/204082</b>	<b>30.6.2022</b>	30.6.2022	<b>20.7.2022</b>	7460/T5/2	48,41
<b>30/204083</b>	<b>30.6.2022</b>	30.6.2022	<b>20.7.2022</b>	8446/T5/2	83,15
<b>30/204084</b>	<b>30.6.2022</b>	30.6.2022	<b>20.7.2022</b>	8047/T5/2	47,46
<b>30/204473</b>	<b>31.7.2022</b>	30.6.2022	<b>22.7.2022</b>	1150/T5/1	367,16
<b>30/204597</b>	<b>31.7.2022</b>	18.7.2022	<b>2.8.2022</b>	1230/T5/1	660,47
<b>30/204598</b>	<b>31.7.2022</b>	18.7.2022	<b>2.8.2022</b>	1231/T5/1	812,42
<b>30/204772</b>	<b>1.7.2022</b>	18.5.2022	<b>2.6.2022</b>	731/T5/1	989,52
<b>30/204921</b>	<b>1.7.2022</b>	30.6.2022	<b>22.7.2022</b>	1149/T5/1	137,69
<b>30/205464</b>	<b>31.8.2022</b>	31.7.2022	<b>19.8.2022</b>	9936/T5/2	372,73
<b>30/205465</b>	<b>31.8.2022</b>	31.7.2022	<b>19.8.2022</b>	9884/T5/2	158,55
<b>30/205469</b>	<b>31.8.2022</b>	31.7.2022	<b>19.8.2022</b>	8899/T5/2	47,46
<b>30/205470</b>	<b>31.8.2022</b>	31.7.2022	<b>19.8.2022</b>	8900/T5/2	47,46
<b>30/205471</b>	<b>31.8.2022</b>	1.8.2022	<b>19.8.2022</b>	9432/T5/2	318,87
<b>30/205472</b>	<b>31.8.2022</b>	31.7.2022	<b>19.8.2022</b>	9436/T5/2	70,08

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30/205473	31.8.2022	31.7.2022	19.8.2022	9483/T5/2	9.341,22
30/205474	31.8.2022	31.7.2022	19.8.2022	9484/T5/2	47,46
30/205721	24.8.2022	24.8.2022	8.9.2022	1608/T5/1	1.581,42
30/205722	24.8.2022	24.8.2022	8.9.2022	1607/T5/1	1.640,89
30/205732	31.8.2022	31.8.2022	20.9.2022	10342/T5/2	47,46
30/205733	31.8.2022	31.8.2022	20.9.2022	10876/T5/2	47,46
30/205734	31.8.2022	31.8.2022	20.9.2022	10880/T5/2	92,69
30/205735	31.8.2022	31.8.2022	20.9.2022	10930/T5/2	9.000,96
30/205736	31.8.2022	31.8.2022	20.9.2022	10931/T5/2	47,46
30/205737	31.8.2022	31.8.2022	20.9.2022	11330/T5/2	127,95
30/205738	31.8.2022	31.8.2022	20.9.2022	11382/T5/2	82,06
30/205779	31.8.2022	31.8.2022	15.9.2022	1662/T5/1	2.454,30
30/205780	31.8.2022	31.8.2022	15.9.2022	1681/T5/1	152,99
30/205781	31.8.2022	31.8.2022	15.9.2022	1663/T5/1	5.723,95
30/205851	31.8.2022	31.8.2022	20.9.2022	10343/T5/2	47,46
30/205867	31.8.2022	31.8.2022	20.9.2022	10812/T5/2	1.404,49
30/205868	31.8.2022	31.8.2022	20.9.2022	10824/T5/2	47,46
30/205943	2.9.2022	2.9.2022	15.9.2022	1684/T5/1	1.193,28
30/206099	30.9.2022	5.7.2022	20.7.2022	1107/T5/1	2.557,98
30/206206	30.9.2022	30.9.2022	20.10.2022	12324/T5/2	137,93
30/206207	30.9.2022	30.9.2022	20.10.2022	12320/T5/2	47,46
30/206221	30.9.2022	30.9.2022	20.10.2022	12374/T5/2	9.234,89
30/206222	30.9.2022	30.9.2022	20.10.2022	12375/T5/2	47,46
30/206262	30.9.2022	30.9.2022	15.10.2022	1909/T5/1	122,39
30/206266	30.9.2022	30.9.2022	20.10.2022	11786/T5/2	47,46
30/206395	30.9.2022	30.9.2022	20.10.2022	12827/T5/2	143,25

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30/206396	30.9.2022	30.9.2022	20.10.2022	12776/T5/2	97,35
30/206410	30.9.2022	30.9.2022	20.10.2022	11787/T5/2	47,46
30/206608	30.9.2022	30.9.2022	15.10.2022	1908/T5/1	963,81
<b>223000</b>					<b>0,00</b>
340/6	31.5.2022	31.5.2022	20.5.2022	5125/T5/2	0,00
<b>224000</b>					<b>1.621.709,84</b>
99/1	1.1.2022	20.12.2021	(prazno)	99	1.621.709,84
<b>TELEMACH HRVATSKA D.O.O.</b>					
<b>JOSIPA MAROHNICA 1,ZAGREB,10000 ZAGREB</b>					
70133616033					
<b>220000</b>					<b>483,49</b>
11/81	1.9.2022	1.9.2022	(prazno)	0109	-242,38
30/205337	31.8.2022	31.7.2022	15.8.2022	1002856797/R900/900	242,38
30/205810	31.8.2022	31.8.2022	15.9.2022	1003348636/R900/900	246,48
30/206474	30.9.2022	30.9.2022	15.10.2022	1003716352/R900/900	237,01
<b>TERMO SAN D.O.O.</b>					
<b>STINICE 26,SPLIT,21000 SPLIT</b>					
57666759469					
<b>220000</b>					<b>228.766,57</b>
34/200090	30.4.2022	1.11.2021	5.5.2022	XII.PR.SIT. 294/1/1	16.210,91
34/200277	31.8.2022	31.8.2022	29.10.2022	XV.PR.SIT.205/1/1	146.825,19
34/200291	30.9.2022	31.8.2022	7.10.2022	OK.SIT.206/1/1	65.730,47
<b>220200</b>					<b>324.655,42</b>
34/200009	31.1.2022	31.1.2022	26.2.2022	XIII.PR.SIT.334/1/1	8.805,59
34/200058	28.2.2022	28.2.2022	16.4.2022	II.PR.SIT.BR.36/1/1	2.479,31
34/200090	30.4.2022	30.4.2022	5.5.2022	XII.PR.SIT. 294/1/1	10.457,34

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<b>34/200091</b>	<b>31.3.2022</b>	31.3.2022	<b>20.4.2022</b>	XIV.PR.SIT.BR.44/1/1	5.407,10
<b>34/200277</b>	<b>31.8.2022</b>	31.8.2022	<b>29.10.2022</b>	XV.PR.SIT.205/1/1	16.313,90
<b>99/1</b>	<b>1.1.2022</b>	31.8.2020	<b>21.10.2020</b>	1.PR.SIT.142/1/1	7.657,34
		31.10.2020	<b>18.12.2020</b>	2.PR.SIT.181/1/1	21.733,21
		31.12.2020	<b>19.2.2021</b>	3.PR.SIT.232/1/1	8.277,82
		31.1.2021	<b>13.3.2021</b>	IV.PR.SIT.2/1/1	6.231,75
		28.2.2021	<b>18.4.2021</b>	V.PR.SIT.34/1/1	3.724,84
		31.3.2021	<b>13.5.2021</b>	VI.PR.SIT.56/1/1	2.220,63
		30.4.2021	<b>23.6.2021</b>	VII.PR.SIT.BR.106/1/1	2.839,67
		31.5.2021	<b>17.7.2021</b>	1.PR.SIT.135/1/1	4.692,00
				2.PR.SIT.136/1/1	14.553,42
				VIII.PR.SIT.134/1/1	7.498,99
		30.6.2021	<b>15.8.2021</b>	3.PR.SIT.164/1/1	39.456,96
				IX.PR.SIT.163/1/1	37.625,79
		31.7.2021	<b>24.9.2021</b>	IV.PR.SIT.193/1/1	25.864,91
				X.PR.SIT.192/1/1	11.642,71
		31.8.2021	<b>23.10.2021</b>	V.PR.SIT.212/1/1	27.623,58
		30.9.2021	<b>20.11.2021</b>	XI.PR.SIT.241/1/1	41.833,52
		30.11.2021	<b>8.1.2022</b>	1.PR.SIT.292/1/1	7.715,04
		31.12.2021	<b>21.2.2022</b>	VI.PR.SIT.344/1/1	10.000,00
<b>TERMOELEKTRO OBRT ZA INSTALACIJE</b>					
<b>V.NOVAKA 6,NAŠICE,31500 NAŠICE</b>					
03308722808					
<b>220200</b>					<b>108.204,75</b>
<b>99/1</b>	<b>1.1.2022</b>	8.3.2021	<b>18.4.2021</b>	1.PR.SIT.24/1/1	4.341,70
		6.5.2021	<b>2.7.2021</b>	II.PR.SIT47/1/1	8.305,31

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99/1	1.1.2022	8.6.2021	22.7.2021	3.PR.SIT.57/1/1	43.856,93
		28.6.2021	15.8.2021	IV.PR.SIT.70/1/1	17.704,98
		28.7.2021	19.9.2021	V.PR.SIT.86/1/1	3.573,87
		30.9.2021	13.10.2021	IV.PR.SIT.89/1/1	30.421,96
<b>TERMO-EXPERT D.O.O.</b>					
<b>JADRANSKA 39,SLAVONSKI BROD,35000 SLAVONSKI BROD</b>					
53119056457					
<b>220000</b>					<b>347.155,58</b>
34/200172	30.6.2022	30.6.2022	30.7.2022	2.PRIV.SIT118/P1/391	44.806,62
34/200271	31.8.2022	31.8.2022	30.9.2022	4.PR.SIT.08/2022	302.348,96
<b>220200</b>					<b>138.535,00</b>
34/200270	31.8.2022	31.8.2022	13.10.2022	3.PR.SIT.07/2022	104.940,68
34/200271	31.8.2022	31.8.2022	30.9.2022	4.PR.SIT.08/2022	33.594,32
<b>TEXO TRGOVINA D.O.O.</b>					
<b>ALOJZIJE STEPINCA 20,SAMOBOR,10430 SAMOBOR</b>					
25594096987					
<b>220000</b>					<b>46.607,18</b>
30/202824	31.5.2022	13.4.2022	28.5.2022	7119-01-91	44.796,53
33/200609	22.3.2022	22.3.2022	6.5.2022	5353-01-91	1.326,15
33/201052	31.5.2022	3.5.2022	17.6.2022	8599-01-91	484,50
<b>THE ORIGINALS D.O.O.</b>					
<b>TRAPARI 22,TRAPARI,34310 PLETERNICA</b>					
60549462639					
<b>220000</b>					<b>0,00</b>
99/1	1.1.2022	29.11.2021	9.12.2021	15/1/1	18.875,00
		23.12.2021	(prazno)	15	-18.875,00

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<b>TIA PARTNER D.O.O.</b>					
KUKULJENOVO 409,KUKULJENOVO,51227 KUKULJANOVO					
62259448741					
220000					<b>885,43</b>
30/204935	31.7.2022	21.7.2022	5.8.2022	61886-1-1	885,43
<b>TIHOMIR HORVAT</b>					
TRG BRANITELJA 5,,43500 DARUVAR					
20125413825					
224000					<b>429.000,00</b>
10/62	24.3.2022	24.3.2022	(prazno)	05245139206-018	429.000,00
<b>TIM COLOR D.O.O.</b>					
DOMINIKA MANDIĆA 24,ZAGREB,10000 ZAGREB					
99936689438					
255000					<b>82.791,76</b>
99/1	1.1.2022	1.9.2021	31.8.2023	DONOS SA KONTA 220	82.791,76
<b>TLN INSTALACIJE D.O.O.</b>					
IVANA GUNDULIĆA 12,POŽEGA					
43932340662					
220000					<b>175.397,29</b>
30/205699	31.8.2022	16.8.2022	15.9.2022	557/1/1	812,50
30/205802	31.8.2022	16.8.2022	15.9.2022	557/1/2	812,50
34/200222	1.7.2022	30.6.2022	24.8.2022	1.PRIV.SIT470/1/2	173.772,29
<b>TOFRADO D.O.O.PLETERNICA</b>					
A. STARČEVIĆA 16,PLETERNICA,34310 PLETERNICA					
92907511183					
220000					<b>807,18</b>

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30/206802	6.10.2022	6.10.2022	5.12.2022	941-04-91	714,03
30/206803	10.9.2022	10.9.2022	9.11.2022	806-04-91	93,15
<b>TOFRADO TRGOVINA D.O.O.</b>					
<b>ANTE STARČEVIČA 16,PLETERNICA,34310 PLETERNICA</b>					
72598741173					
<b>220000</b>					<b>123.141,58</b>
30/206082	30.9.2022	23.9.2022	22.11.2022	750-08-91	139,40
30/206122	30.9.2022	26.9.2022	25.11.2022	881-04-91	42,03
30/206200	30.9.2022	30.9.2022	29.11.2022	771-08-91	54,53
30/206414	24.2.2022	24.2.2022	25.4.2022	21-04-91	340,06
30/206605	11.10.2022	11.10.2022	10.12.2022	812-08-91	123,75
30/206686	30.9.2022	30.9.2022	29.11.2022	129-02-91	625,00
30/206731	13.4.2022	13.4.2022	12.6.2022	196-08-91	152,00
30/206732	14.4.2022	14.4.2022	13.6.2022	251-04-91	288,00
33/202153	30.9.2022	10.9.2022	9.11.2022	805-04-91	526,13
33/202250	30.9.2022	19.9.2022	18.11.2022	716-08-91	5.182,14
33/202294	30.9.2022	14.9.2022	13.11.2022	711-08-91	5.630,63
33/202317	30.9.2022	22.9.2022	21.11.2022	748-08-91	4.143,75
33/202318	30.9.2022	21.9.2022	20.11.2022	457-01-91	18.690,45
33/202319	30.9.2022	22.9.2022	21.11.2022	840-04-91	1.245,60
33/202340	30.9.2022	26.9.2022	25.11.2022	882-04-91	1.980,00
33/202341	30.9.2022	24.9.2022	23.11.2022	856-04-91	1.980,00
33/202342	30.9.2022	26.9.2022	25.11.2022	883-04-91	278,80
33/202343	30.9.2022	26.9.2022	25.11.2022	884-04-91	191,25
33/202344	30.9.2022	26.9.2022	25.11.2022	466-01-91	2.968,60
33/202348	30.9.2022	20.9.2022	19.11.2022	724-08-91	1.300,30

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33/202355	31.10.2022	20.9.2022	19.11.2022	455-01-91	3.780,00
33/202365	30.9.2022	28.9.2022	27.11.2022	903-04-91	139,40
33/202366	30.9.2022	28.9.2022	27.11.2022	764-08-91	202,50
33/202371	30.9.2022	26.9.2022	29.11.2022	479-01-91	1.462,50
33/202373	30.9.2022	30.9.2022	2.12.2022	784-08-91	666,00
33/202401	31.10.2022	3.10.2022	2.12.2022	924-04-91	1.244,96
33/202409	31.10.2022	30.9.2022	29.11.2022	770-08-91	680,06
33/202427	30.9.2022	29.9.2022	28.11.2022	767-08-91	4.133,49
33/202432	31.10.2022	6.10.2022	5.12.2022	795-08-91	11.550,00
33/202433	31.10.2022	3.10.2022	11.12.2022	790-08-91	9.183,34
33/202435	31.10.2022	3.10.2022	2.12.2022	923-04-91	2.245,50
33/202453	31.10.2022	10.10.2022	9.12.2022	799-08-91	6.757,19
33/202463	30.9.2022	30.9.2022	29.11.2022	915-04-91	2.905,60
33/202464	30.9.2022	30.9.2022	29.11.2022	477-01-91	3.130,55
33/202465	30.9.2022	30.9.2022	29.11.2022	478-01-91	5.107,20
33/202470	31.10.2022	5.10.2022	7.12.2022	793-08-91	2.999,81
33/202483	31.10.2022	12.10.2022	11.12.2022	969-04-91	677,23
33/202498	31.10.2022	12.10.2022	11.12.2022	970-04-91	243,80
33/202500	31.10.2022	6.10.2022	5.12.2022	940-04-91	286,10
33/202501	31.10.2022	6.10.2022	5.12.2022	937-04-91	1.557,00
33/202512	30.9.2022	20.9.2022	19.11.2022	723-08-91	405,00
33/202558	31.5.2022	11.5.2022	10.7.2022	290-08-91	1.842,20
33/202576	30.9.2022	24.5.2022	23.7.2022	341-08-91	5.042,05
33/202578	30.9.2022	26.7.2022	24.9.2022	555-08-91	11.017,68

TOI TOI D.O.O.

KVINTIČKA 16,ZAGREB,10000 ZAGREB

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73497369534					
<b>220000</b>					<b>95.918,48</b>
30/201004	7.3.2022	7.3.2022	15.3.2022	D-03545-22-03	312,50
30/201005	7.3.2022	7.3.2022	15.3.2022	D-03546-22-03	312,50
30/201009	8.3.2022	8.3.2022	16.3.2022	D-03639-22-03	312,50
30/201010	7.3.2022	7.3.2022	15.3.2022	D-03542-22-03	2.275,00
30/201566	31.3.2022	16.3.2022	24.3.2022	D-04113-22-03	312,50
30/201567	31.3.2022	11.3.2022	19.3.2022	D-03854-22-03	312,50
30/201568	31.3.2022	10.3.2022	18.3.2022	D-03784-22-03	312,50
30/201569	31.3.2022	9.3.2022	17.3.2022	D-03703-22-03	312,50
30/201570	31.3.2022	9.3.2022	17.3.2022	D-03704-22-03	312,50
30/201571	31.3.2022	22.3.2022	30.3.2022	D-04402-22-03	4.887,50
30/201572	31.3.2022	11.3.2022	19.3.2022	D-03855-22-03	312,50
30/201573	31.3.2022	14.3.2022	22.3.2022	D-03967-22-03	312,50
30/201574	31.3.2022	16.3.2022	24.3.2022	D-04114-22-03	312,50
30/201575	31.3.2022	18.3.2022	26.3.2022	D-04272-22-03	1.012,50
30/201577	31.3.2022	21.3.2022	29.3.2022	D-04334-22-03	312,50
30/201578	31.3.2022	28.3.2022	5.4.2022	D-04702-22-03	312,50
30/201579	31.3.2022	28.3.2022	5.4.2022	D-04703-22-03	312,50
30/201580	31.3.2022	23.3.2022	31.3.2022	D-04477-22-03	312,50
30/201581	31.3.2022	23.3.2022	31.3.2022	D-04478-22-03	312,50
30/201582	31.3.2022	25.3.2022	2.4.2022	D-04608-22-03	312,50
30/201583	31.3.2022	25.3.2022	2.4.2022	D-04609-22-03	312,50
30/201584	31.3.2022	25.3.2022	2.4.2022	D-04610-22-03	312,50
30/201612	31.3.2022	30.3.2022	7.4.2022	D-04850-22-03	312,50
30/201662	31.3.2022	31.3.2022	8.4.2022	D-04951-22-03	312,50

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30/201663	31.3.2022	31.3.2022	8.4.2022	D-04950-22-03	312,50
30/202224	30.4.2022	25.4.2022	3.5.2022	D-06293-22-04	200,00
30/202235	30.4.2022	22.4.2022	30.4.2022	D-06248-22-04	500,00
30/202236	30.4.2022	26.4.2022	4.5.2022	D-06367-22-04	500,00
30/202237	30.4.2022	22.4.2022	30.4.2022	D-06247-22-04	500,00
30/202238	30.4.2022	6.4.2022	14.4.2022	D-05308-22-04	312,50
30/202239	30.4.2022	8.4.2022	16.4.2022	D-05487-22-04	500,00
30/202240	30.4.2022	13.4.2022	21.4.2022	D-05745-22-04	500,00
30/202241	30.4.2022	11.4.2022	19.4.2022	D-05594-22-04	500,00
30/202242	30.4.2022	8.4.2022	16.4.2022	D-05486-22-04	500,00
30/202243	30.4.2022	7.4.2022	15.4.2022	D-05405-22-04	500,00
30/202244	30.4.2022	6.4.2022	14.4.2022	D-05309-22-04	312,50
30/202245	30.4.2022	22.4.2022	30.4.2022	D-06249-22-04	500,00
30/202246	30.4.2022	22.4.2022	30.4.2022	D-06246-22-04	1.137,50
30/202247	30.4.2022	19.4.2022	27.4.2022	D-05984-22-04	500,00
30/202248	30.4.2022	13.4.2022	21.4.2022	D-05746-22-04	500,00
30/202249	30.4.2022	4.4.2022	12.4.2022	D-05143-22-04	312,50
30/202250	30.4.2022	4.4.2022	12.4.2022	D-05144-22-04	312,50
30/202251	30.4.2022	5.4.2022	13.4.2022	D-05248-22-04	312,50
30/202252	30.4.2022	27.4.2022	5.5.2022	D-06524-22-04	500,00
30/202253	30.4.2022	28.4.2022	6.5.2022	D-06596-22-04	500,00
30/202254	30.4.2022	28.4.2022	6.5.2022	D-06597-22-04	500,00
30/202255	30.4.2022	7.4.2022	15.4.2022	D-05404-22-04	2.275,00
30/202256	30.4.2022	21.4.2022	29.4.2022	D-06128-22-04	1.012,50
30/202257	30.4.2022	26.4.2022	4.5.2022	D-06366-22-04	500,00
30/202258	30.4.2022	22.4.2022	30.4.2022	D-06250-22-04	500,00

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30/202259	30.4.2022	21.4.2022	29.4.2022	D-06129-22-04	500,00
30/202260	30.4.2022	21.4.2022	29.4.2022	D-06130-22-04	500,00
30/202261	30.4.2022	4.4.2022	12.4.2022	D-05142-22-04	312,50
30/202376	31.5.2022	3.5.2022	11.5.2022	D-06866-22-05	500,00
30/202377	31.5.2022	3.5.2022	11.5.2022	D-06867-22-05	500,00
30/202379	31.5.2022	3.5.2022	11.5.2022	D-06865-22-05	500,00
30/202513	31.5.2022	4.5.2022	12.5.2022	D-07017-22-05	500,00
30/202514	31.5.2022	4.5.2022	12.5.2022	D-07018-22-05	500,00
30/202518	31.5.2022	6.5.2022	14.5.2022	D-07193-22-05	500,00
30/202519	31.5.2022	6.5.2022	14.5.2022	D-07221-22-05	2.275,00
30/202520	31.5.2022	5.5.2022	13.5.2022	D-07109-22-05	500,00
30/202521	31.5.2022	5.5.2022	13.5.2022	D-07108-22-05	500,00
30/202522	31.5.2022	6.5.2022	14.5.2022	D-07194-22-05	500,00
30/202551	31.5.2022	10.5.2022	18.5.2022	D-07289-22-05	400,00
30/202552	31.5.2022	10.5.2022	18.5.2022	D-07328-22-05	500,00
30/202704	11.5.2022	11.5.2022	19.5.2022	D-07357-22-05	300,00
30/202705	11.5.2022	11.5.2022	19.5.2022	D-07358-22-05	400,00
30/202707	12.5.2022	12.5.2022	20.5.2022	D-07490-22-05	500,00
30/202858	31.5.2022	17.5.2022	25.5.2022	D-07741-22-05	443,48
30/204554	31.7.2022	13.7.2022	21.7.2022	D-11700-22-07	500,00
30/204555	31.7.2022	13.7.2022	21.7.2022	D-11701-22-07	500,00
30/204556	31.7.2022	15.7.2022	23.7.2022	D-11829-22-07	500,00
30/204572	31.7.2022	11.7.2022	19.7.2022	D-11532-22-07	500,00
30/204583	31.7.2022	13.7.2022	21.7.2022	D-11665-22-07	500,00
30/204589	31.7.2022	13.7.2022	21.7.2022	D-11666-22-07	200,00
30/204593	31.7.2022	15.7.2022	23.7.2022	D-11831-22-07	500,00

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30/204613	31.8.2022	3.8.2022	11.8.2022	D-13122-22-08	500,00
30/204701	31.7.2022	27.7.2022	4.8.2022	D-12569-22-07	500,00
30/204703	31.8.2022	1.8.2022	9.8.2022	D-12957-22-08	500,00
30/204704	31.7.2022	25.7.2022	2.8.2022	D-12376-22-07	500,00
30/204705	31.7.2022	25.7.2022	2.8.2022	D-12377-22-07	500,00
30/204706	31.7.2022	25.7.2022	2.8.2022	D-12378-22-07	500,00
30/204707	31.7.2022	22.7.2022	30.7.2022	D-12286-22-07	1.137,50
30/204708	31.7.2022	21.7.2022	29.7.2022	D-12237-22-07	500,00
30/204709	31.7.2022	21.7.2022	29.7.2022	D-12238-22-07	500,00
30/204710	31.7.2022	28.7.2022	5.8.2022	D-12725-22-07	500,00
30/204711	31.7.2022	28.7.2022	5.8.2022	D-12651-22-07	500,00
30/204712	31.7.2022	20.7.2022	28.7.2022	D-12124-22-07	1.012,50
30/204713	31.7.2022	28.7.2022	5.8.2022	D-12724-22-07	500,00
30/204715	31.7.2022	27.7.2022	4.8.2022	D-12570-22-07	500,00
30/204794	13.7.2022	13.7.2022	13.7.2022	D-11664-22-07	-400,00
30/204848	31.8.2022	8.8.2022	16.8.2022	D-13339-22-08	500,00
30/204943	31.8.2022	4.8.2022	12.8.2022	D-13177-22-08	500,00
30/204945	31.8.2022	4.8.2022	12.8.2022	D-13176-22-08	2.825,00
30/204946	31.8.2022	4.8.2022	12.8.2022	D-13284-22-08	2.275,00
30/205042	31.8.2022	11.8.2022	19.8.2022	D-13645-22-08	500,00
30/205043	31.8.2022	11.8.2022	19.8.2022	D-13646-22-08	500,00
30/205044	31.8.2022	10.8.2022	18.8.2022	D-13497-22-08	500,00
30/205045	31.8.2022	10.8.2022	18.8.2022	D-13498-22-08	500,00
30/205049	31.8.2022	16.8.2022	24.8.2022	D-13761-22-08	500,00
30/205303	20.8.2022	20.8.2022	28.8.2022	D-14027-22-08	500,00
30/205305	22.8.2022	22.8.2022	30.8.2022	D-14190-22-08	500,00

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30/205306	22.8.2022	22.8.2022	30.8.2022	D-14189-22-08	500,00
30/205308	22.8.2022	22.8.2022	30.8.2022	D-14188-22-08	500,00
30/205309	20.8.2022	20.8.2022	28.8.2022	D-14026-22-08	500,00
30/205311	22.8.2022	22.8.2022	30.8.2022	D-14187-22-08	1.137,50
30/205312	20.8.2022	20.8.2022	28.8.2022	D-14108-22-08	1.012,50
30/205328	31.8.2022	24.8.2022	1.9.2022	D-14346-22-08	500,00
30/205329	31.8.2022	24.8.2022	1.9.2022	D-14345-22-08	500,00
30/205365	31.8.2022	26.8.2022	3.9.2022	D-14504-22-08	500,00
30/205366	31.8.2022	25.8.2022	2.9.2022	D-14420-22-08	500,00
30/205367	31.8.2022	26.8.2022	3.9.2022	D-14503-22-08	500,00
30/205411	31.8.2022	29.8.2022	6.9.2022	D-14631-22-08	500,00
30/205502	31.8.2022	31.8.2022	8.9.2022	D-14899-22-08	500,00
30/205505	30.9.2022	1.9.2022	9.9.2022	D-14999-22-09	500,00
30/205508	30.9.2022	2.9.2022	10.9.2022	D-15089-22-09	2.825,00
30/205663	30.9.2022	6.9.2022	14.9.2022	D-15148-22-09	500,00
30/205760	30.9.2022	7.9.2022	15.9.2022	D-15297-22-09	500,00
30/205761	30.9.2022	7.9.2022	15.9.2022	D-15296-22-09	2.275,00
30/205762	30.9.2022	7.9.2022	15.9.2022	D-15295-22-09	500,00
30/205774	30.9.2022	9.9.2022	17.9.2022	D-15462-22-09	500,00
30/205800	30.9.2022	9.9.2022	17.9.2022	D-15461-22-09	500,00
30/205874	12.9.2022	12.9.2022	20.9.2022	D-15564-22-09	500,00
30/205946	15.9.2022	15.9.2022	23.9.2022	D-15852-22-09	500,00
30/205947	15.9.2022	15.9.2022	23.9.2022	D-15851-22-09	500,00
30/206014	19.9.2022	19.9.2022	27.9.2022	D-16209-22-09	500,00
30/206015	19.9.2022	19.9.2022	27.9.2022	D-16027-22-09	500,00
30/206026	30.9.2022	19.9.2022	27.9.2022	D-16028-22-09	500,00

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30/206065	30.9.2022	20.9.2022	28.9.2022	D-16102-22-09	1.012,50
30/206090	30.9.2022	23.9.2022	1.10.2022	D-16353-22-09	500,00
30/206091	30.9.2022	23.9.2022	1.10.2022	D-16352-22-09	500,00
30/206092	30.9.2022	22.9.2022	30.9.2022	D-16273-22-09	500,00
30/206093	30.9.2022	22.9.2022	30.9.2022	D-16272-22-09	1.137,50
30/206094	30.9.2022	21.9.2022	29.9.2022	D-16212-22-09	500,00
30/206095	30.9.2022	21.9.2022	29.9.2022	D-16211-22-09	500,00
30/206179	26.9.2022	26.9.2022	4.10.2022	D-16479-22-09	500,00
30/206218	29.9.2022	29.9.2022	7.10.2022	D-16732-22-09	500,00
30/206219	28.9.2022	28.9.2022	6.10.2022	D-16674-22-09	500,00
30/206226	3.10.2022	3.10.2022	11.10.2022	D-16987-22-10	500,00
30/206230	4.10.2022	4.10.2022	12.10.2022	D-17044-22-10	2.825,00
30/206370	5.10.2022	5.10.2022	13.10.2022	D-17137-22-10	500,00
30/206371	5.10.2022	5.10.2022	15.10.2022	D-17136-22-10	500,00
30/206465	7.10.2022	7.10.2022	15.10.2022	D-17285-22-10	500,00
30/206468	7.10.2022	7.10.2022	15.10.2022	D-17284-22-10	500,00
30/206469	7.10.2022	7.10.2022	15.10.2022	D-17283-22-10	2.275,00
30/206551	10.10.2022	10.10.2022	18.10.2022	D-17391-22-10	500,00
30/206688	20.9.2022	20.9.2022	28.9.2022	D-16101-22-09	500,00
30/206720	13.10.2022	13.10.2022	21.10.2022	D-17651-22-10	500,00
30/206721	13.10.2022	13.10.2022	21.10.2022	D-17652-22-10	500,00
30/206763	17.10.2022	17.10.2022	25.10.2022	D-17821-22-10	500,00
30/206764	17.10.2022	17.10.2022	25.10.2022	D-17820-22-10	500,00
30/206765	17.10.2022	17.10.2022	25.10.2022	D-17819-22-10	500,00

TO-MA PVC STOLARIJA D.O.O.

BANA JOSIPA JELAČIĆA 28, PLETERNICA, 34310 PLETERNICA

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Dobavljač	Datum knjiženja	Datum dokumenta	Valuta	VEZA	Iznos
77657796100 <b>224000</b> 10/13	18.1.2022	18.1.2022	(prazno)	99	<b>4.799,02</b> 4.799,02
<b>TOMAN D.O.O. POŽEGA</b>					
<b>ALAGINCI 87B,POŽEGA,34000 POŽEGA</b>					
49115124377 <b>220200</b> 99/1	1.1.2022	23.9.2019	31.12.2019	OK.SIT. 70/2019	<b>614,50</b> 614,50
<b>TOMAŠ BAU J.D.O.O.</b>					
<b>SEVERIN 186,SEVERIN,43000 BJELOVAR</b>					
11795440124 <b>220000</b> 10/38	22.2.2022	22.2.2022	(prazno)	2	<b>0,00</b> -80.370,00
30/200630	16.2.2022	16.2.2022	20.2.2022	2/2/2	7.272,00
30/200631	16.2.2022	16.2.2022	20.2.2022	1/1/1	73.098,00
<b>TOMIĆ, OBRT ZA UGOSTITELJSTVO I USLUGE, VL. ZVONKO TOMIĆ</b>					
<b>SULKOVCICI 177,PLETERNICA,34310 PLETERNICA</b>					
28826465581 <b>220000</b> 30/206228	30.9.2022	30.9.2022	30.10.2022	1022/1	<b>27.841,38</b> 18.916,38
30/206385	11.10.2022	11.10.2022	11.11.2022	11/22/1	8.925,00
<b>TOP OFFICE D.O.O.</b>					
<b>LASTOVSKA 40,ZAGREB,10000 ZAGREB</b>					
27825446101 <b>220000</b> 10/180	1.9.2022	1.9.2022	(prazno)	170005008	<b>0,00</b> -116,25

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<b>30/206701</b>	<b>5.9.2022</b>	5.9.2022	<b>20.9.2022</b>	5454-1-48049	116,25
<b>TOPIS STROJ.OBRADA VL.ADRIJANA KATIĆ</b>					
<b>EUGENA PODUPSKOG 58,PLETERNICA,34310 PLETERNICA</b>					
05793509165					
<b>220000</b>					<b>2.312,50</b>
<b>33/201729</b>	<b>31.7.2022</b>	22.7.2022	<b>21.8.2022</b>	112/1/1	2.312,50
<b>TPZ LINDE VILIČARI HRVATSKA D.O.O.</b>					
<b>NOVOSELSKA 25,ZAGREB,10000 ZAGREB</b>					
69503639110					
<b>220000</b>					<b>3.650,35</b>
<b>30/204977</b>	<b>20.7.2022</b>	20.7.2022	<b>19.8.2022</b>	2412/007/1	3.650,35
<b>TREZOR INVEST DOO.ZAGREB</b>					
<b>A.HEINZA 3,ZAGREB,10000 ZAGREB</b>					
90546120571					
<b>220000</b>					<b>0,00</b>
<b>99/1</b>	<b>1.1.2022</b>	17.12.2021	<b>21.12.2021</b>	157/TI/01	16.000,00
		20.12.2021	<b>(prazno)</b>	157	-16.000,00
<b>TRGOMIX D.O.O.</b>					
<b>OSJEČKA 61,BJELOVAR,43000 BJELOVAR</b>					
25376670027					
<b>220000</b>					<b>0,00</b>
<b>99/1</b>	<b>1.1.2022</b>	14.5.2021	<b>(prazno)</b>	265	-1.785,00
		17.5.2021	<b>17.5.2021</b>	119/VP1/1	1.779,37
		7.7.2021	<b>(prazno)</b>	.	5,63
<b>TRITEH D.O.O.</b>					
<b>TRGOVAČKA 6,ZAGREB,10000 ZAGREB</b>					

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72888268545					
<b>220000</b>					<b>6.772,50</b>
<b>33/201478</b>	<b>30.6.2022</b>	30.4.2022	<b>29.6.2022</b>	133-02-91	6.772,50
<b>TRI-TOM D.O.O.</b>					
<b>BISAČKA 4,ZAGREB,10000 ZAGREB</b>					
78511489289					
<b>220000</b>					<b>120.190,18</b>
<b>30/202347</b>	<b>31.5.2022</b>	3.5.2022	<b>2.6.2022</b>	82/3/3	3.360,00
<b>30/202594</b>	<b>31.5.2022</b>	3.5.2022	<b>2.6.2022</b>	83/3/3	3.600,00
<b>30/202630</b>	<b>18.5.2022</b>	18.5.2022	<b>17.6.2022</b>	95/3/3	1.920,00
<b>30/203546</b>	<b>29.6.2022</b>	29.6.2022	<b>29.7.2022</b>	109/3/3	3.120,00
<b>30/203547</b>	<b>29.6.2022</b>	29.6.2022	<b>29.7.2022</b>	112/3/3	1.280,00
<b>30/203744</b>	<b>31.7.2022</b>	4.7.2022	<b>3.8.2022</b>	124/3/3	4.640,00
<b>30/203750</b>	<b>31.7.2022</b>	5.7.2022	<b>4.8.2022</b>	128/3/3	24.992,31
<b>30/203882</b>	<b>30.6.2022</b>	29.6.2022	<b>29.7.2022</b>	114/3/3	5.120,00
<b>30/203964</b>	<b>30.6.2022</b>	29.6.2022	<b>29.7.2022</b>	111/3/3	960,00
<b>30/203988</b>	<b>31.7.2022</b>	4.7.2022	<b>3.8.2022</b>	126/3/3	6.000,00
<b>30/204143</b>	<b>30.6.2022</b>	29.6.2022	<b>29.7.2022</b>	110/3/3	960,00
<b>30/204145</b>	<b>29.6.2022</b>	29.6.2022	<b>29.7.2022</b>	OK.SIT.20-0231/POSL1/1	12.864,00
<b>30/204274</b>	<b>31.7.2022</b>	4.7.2022	<b>3.8.2022</b>	125/3/3	2.920,00
<b>30/205063</b>	<b>31.8.2022</b>	11.8.2022	<b>10.9.2022</b>	138/3/3	2.500,00
<b>30/205284</b>	<b>31.8.2022</b>	16.8.2022	<b>15.9.2022</b>	142/3/3	7.250,00
<b>30/205335</b>	<b>31.8.2022</b>	16.8.2022	<b>15.9.2022</b>	144/3/3	2.366,00
<b>30/205336</b>	<b>31.8.2022</b>	16.8.2022	<b>15.9.2022</b>	143/3/3	4.500,00
<b>30/206105</b>	<b>30.9.2022</b>	27.9.2022	<b>27.10.2022</b>	159/3/3	3.680,00
<b>30/206126</b>	<b>30.9.2022</b>	27.9.2022	<b>27.10.2022</b>	154/3/3	1.500,00

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30/206127	30.9.2022	27.9.2022	27.10.2022	157/3/3	1.920,00
30/206128	30.9.2022	27.9.2022	27.10.2022	158/3/3	2.880,00
30/206129	30.9.2022	27.9.2022	27.10.2022	160/3/3	1.280,00
30/206130	30.9.2022	27.9.2022	27.10.2022	161/3/3	2.317,87
30/206131	30.9.2022	27.9.2022	27.10.2022	156/3/3	1.920,00
30/206162	27.9.2022	27.9.2022	27.10.2022	155/3/3	1.920,00
30/206666	4.10.2022	4.10.2022	3.11.2022	165/3/3	14.420,00
<b>TRONIC D.O.O.</b>					
RASKA 13a,,31000 OSIJEK					
15759936538					
220000					
30/204929	31.7.2022	23.7.2022	24.8.2022	59/1/300	11.449,97
<b>TUČA D.O.O.</b>					
PAVLA LONČARA 47,ZAPREŠIĆ,10290 ZAPREŠIĆ					
62510534055					
220000					
30/202039	30.4.2022	1.3.2022	16.3.2022	18/001/82078	11.453,75
30/202040	30.4.2022	22.2.2022	9.3.2022	13/001/82078	11.175,75
30/202041	30.4.2022	24.2.2022	11.3.2022	14/001/82078	15.238,75
<b>UDO VL.DAMIR JAKOBOVIĆ</b>					
TINA UJEVIĆA 3,POŽEGA,34000 POŽEGA					
97193261931					
220000					
30/206115	30.9.2022	23.9.2022	8.10.2022	393/1/2	131,25
<b>UDRUGA ZA GLAZBU I PISANU RIJEČ "PAN PRE</b>					
<b>VUČJAK 9,POŽEGA,34000 POŽEGA</b>					

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18397534760					
<b>220000</b>					<b>250,00</b>
<b>30/206760</b>	<b>12.10.2022</b>	12.10.2022	<b>22.10.2022</b>	28/1/1	250,00
<b>UNIQA OSIGURANJE</b>					
<b>PLANINARSKA ULICA 13A,ZAGREB,10000 ZAGREB</b>					
75665455333					
<b>220000</b>					<b>102.850,51</b>
<b>30/203680</b>	<b>30.6.2022</b>	9.6.2022	<b>28.6.2022</b>	22354400	2.103,79
<b>30/203681</b>	<b>30.6.2022</b>	9.6.2022	<b>17.6.2022</b>	22354402	5.161,78
<b>30/203682</b>	<b>30.6.2022</b>	9.6.2022	<b>17.6.2022</b>	22354403	831,60
<b>30/203683</b>	<b>30.6.2022</b>	9.6.2022	<b>28.6.2022</b>	22354397	1.428,40
<b>30/203685</b>	<b>30.6.2022</b>	9.6.2022	<b>19.6.2022</b>	22354395	1.290,09
<b>30/203687</b>	<b>30.6.2022</b>	9.6.2022	<b>17.6.2022</b>	22354404	386,45
<b>30/203688</b>	<b>30.6.2022</b>	9.6.2022	<b>17.6.2022</b>	22354408	2.292,55
<b>30/203689</b>	<b>30.6.2022</b>	9.6.2022	<b>28.6.2022</b>	22354399	961,79
<b>30/203690</b>	<b>30.6.2022</b>	9.6.2022	<b>17.6.2022</b>	22354407	3.100,33
<b>30/203691</b>	<b>30.6.2022</b>	9.6.2022	<b>17.6.2022</b>	22354405	2.761,89
<b>30/203692</b>	<b>30.6.2022</b>	9.6.2022	<b>17.6.2022</b>	22354406	3.008,78
<b>30/203693</b>	<b>30.6.2022</b>	9.6.2022	<b>18.6.2022</b>	22354401	13.060,79
<b>30/204987</b>	<b>31.8.2022</b>	9.8.2022	<b>17.8.2022</b>	22497501	2.761,89
<b>30/204988</b>	<b>31.8.2022</b>	9.8.2022	<b>17.8.2022</b>	22497500	386,45
<b>30/204989</b>	<b>31.8.2022</b>	9.8.2022	<b>28.8.2022</b>	22497496	961,79
<b>30/204990</b>	<b>31.8.2022</b>	9.8.2022	<b>28.8.2022</b>	22497495	1.335,10
<b>30/204991</b>	<b>31.8.2022</b>	9.8.2022	<b>17.8.2022</b>	22497499	831,60
<b>30/204992</b>	<b>31.8.2022</b>	9.8.2022	<b>17.8.2022</b>	22497498	5.161,78
<b>30/204993</b>	<b>31.8.2022</b>	9.8.2022	<b>28.8.2022</b>	22497497	3.251,88

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30/204994	31.8.2022	9.8.2022	28.8.2022	22497494	1.428,40
30/204995	31.8.2022	9.8.2022	17.8.2022	22497503	2.292,55
30/205007	31.8.2022	8.7.2022	17.7.2022	22425718	2.761,89
30/205008	31.8.2022	8.7.2022	16.7.2022	22425715	5.161,78
30/205009	31.8.2022	8.7.2022	16.7.2022	22425721	2.292,55
30/205120	31.8.2022	8.7.2022	28.7.2022	22425710	1.428,40
30/205121	31.8.2022	8.7.2022	16.7.2022	22425714	13.060,79
30/205122	31.8.2022	8.7.2022	28.7.2022	22425711	1.335,10
30/205123	31.8.2022	8.7.2022	16.7.2022	22425717	386,45
30/205132	31.8.2022	8.7.2022	16.7.2022	22425720	3.100,33
30/205133	31.8.2022	8.7.2022	28.7.2022	22425713	3.251,88
30/205134	31.8.2022	8.7.2022	16.7.2022	22425719	3.008,78
30/205135	31.8.2022	8.7.2022	16.7.2022	22425716	831,60
30/205136	31.8.2022	8.7.2022	28.7.2022	22425712	961,79
30/205795	31.8.2022	9.8.2022	17.8.2022	22497502	3.100,33
30/205856	30.9.2022	9.9.2022	28.9.2022	22567508	1.428,40
30/205857	30.9.2022	9.9.2022	18.9.2022	22567518	27.039,08
30/205858	30.9.2022	9.9.2022	17.9.2022	22567517	2.292,55
30/205859	30.9.2022	9.9.2022	17.9.2022	22567516	3.100,33
30/205860	30.9.2022	9.9.2022	17.9.2022	22567515	2.761,89
30/205861	30.9.2022	9.9.2022	17.9.2022	22567514	386,45
30/205862	30.9.2022	9.9.2022	17.9.2022	22567513	831,60
30/205863	30.9.2022	9.9.2022	17.9.2022	22567512	5.161,78
30/205864	30.9.2022	9.9.2022	28.9.2022	22567511	3.251,88
30/205865	30.9.2022	9.9.2022	28.9.2022	22567510	961,79
30/205866	30.9.2022	9.9.2022	28.9.2022	22567509	1.335,10

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30/206636	3.10.2022	3.10.2022	11.10.2022	122-10195641-0	118,39
30/206637	7.10.2022	7.10.2022	17.10.2022	22639953	2.761,89
30/206638	7.10.2022	7.10.2022	15.10.2022	22639955	2.292,55
30/206639	7.10.2022	7.10.2022	18.10.2022	22639956	13.519,54
30/206640	7.10.2022	7.10.2022	15.10.2022	22639951	831,60
30/206641	7.10.2022	7.10.2022	15.10.2022	22639952	386,45
30/206642	7.10.2022	7.10.2022	15.10.2022	22639950	5.161,78
30/206681	7.10.2022	7.10.2022	15.10.2022	22639954	3.100,33
30/206703	16.9.2022	16.9.2022	16.9.2022	22001885	-12.434,72
30/206704	16.9.2022	16.9.2022	16.9.2022	21786868	-7.180,62
30/206705	16.9.2022	16.9.2022	16.9.2022	22282630	-12.434,72
30/206706	16.9.2022	16.9.2022	16.9.2022	22142044	-12.434,72
30/206707	16.9.2022	16.9.2022	16.9.2022	22212234	-12.434,72
30/206708	16.9.2022	16.9.2022	16.9.2022	22072031	-12.434,72
<b>UNIUS D.O.O. POŽEGA</b>					
<b>INDUSTRIJSKA 36D,POŽEGA,34000 POŽEGA</b>					
11527602575					
<b>220000</b>					
30/206413	30.9.2022	30.9.2022	15.10.2022	312/1/2	<b>3.027,79</b>
<b>URED OVL.INŽ.ELEKTROT.ANTONIO FERHATOVIĆ</b>					
<b>Industrijska 30,Požega,34000 POŽEGA</b>					
06559502889					
<b>220000</b>					
140/1	23.6.2022	23.6.2022	(prazno)	39-1-1 i 38-1-1	<b>0,00</b>
30/203903	30.6.2022	23.6.2022	8.7.2022	39-1-1	-195.600,00
30/203904	30.6.2022	23.6.2022	8.7.2022	38-1-1	19.100,00
					176.500,00

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<b>URED OVLAŠTENOG INŽENJERA GEODEZIJE IVAN HARHAJ</b>					
RUŽINA ULICA 6,OSIJEK,31000 OSIJEK					
71038936959					
<b>220000</b>					<b>30.000,00</b>
<b>30/205440</b>	<b>30.9.2022</b>	1.9.2022	<b>1.10.2022</b>	87-1-1	30.000,00
<b>VACOM D.O.O.</b>					
PETRA SVAČIĆA 20,DARUVAR,43500 DARUVAR					
83341080203					
<b>220000</b>					<b>0,00</b>
<b>99/1</b>	<b>1.1.2022</b>	2.11.2021	<b>(prazno)</b>	174	-259,80
		15.11.2021	<b>15.11.2021</b>	4698-VP1-1	259,80
<b>VADEL INŽENJERING D.O.O.</b>					
IVANOVO POLJE 51A,IVANOVO POLJE,43500 DARUVAR					
42133377637					
<b>220000</b>					<b>70.004,80</b>
<b>34/200260</b>	<b>31.8.2022</b>	29.7.2022	<b>16.9.2022</b>	II.PRIV.SIT11/01/1	34.114,96
<b>34/200268</b>	<b>31.8.2022</b>	31.8.2022	<b>20.10.2022</b>	3.PR.SIT.14/01/1	12.623,85
<b>34/200292</b>	<b>30.9.2022</b>	30.9.2022	<b>20.11.2022</b>	IV.PR.SIT.16/01/1	23.265,99
<b>220200</b>					<b>8.680,86</b>
<b>34/200260</b>	<b>31.8.2022</b>	31.8.2022	<b>16.9.2022</b>	II.PRIV.SIT11/01/1	4.693,10
<b>34/200268</b>	<b>31.8.2022</b>	31.8.2022	<b>20.10.2022</b>	3.PR.SIT.14/01/1	1.402,65
<b>34/200292</b>	<b>30.9.2022</b>	30.9.2022	<b>20.11.2022</b>	IV.PR.SIT.16/01/1	2.585,11
<b>VAGE PRIBUDIĆ d.o.o.</b>					
S. RADIĆA 56,VUKOVAR,32000 VUKOVAR					
45593558842					
<b>220000</b>					<b>26.475,00</b>

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<b>30/206751</b>	<b>17.10.2022</b>	17.10.2022	<b>16.11.2022</b>	219/1/2	14.325,00
<b>99/1</b>	<b>1.1.2022</b>	17.10.2021	<b>16.11.2021</b>	192/1/1	12.150,00
<b>VALENTA DABIĆ NIKOLINA</b>					
<b>KRALJA ZVONIMIRA 48,PLETERNICA,34310 PLETERNICA</b>					
80547908476					
<b>230210</b>					<b>886,46</b>
<b>99/1</b>	<b>1.1.2022</b>	1.1.2018	(prazno)	PS	274,29
		31.1.2018	(prazno)	STRUČNO OSPOSOBLJAVANJ	292,17
		28.2.2018	(prazno)	STRUČNO OSPOSOBLJAVANJ	320,00
<b>VČELIK MARIO JAV.BILJEŽNIK</b>					
<b>IVANA ŠVEARA 22,PLETERNICA,34310 PLETERNICA</b>					
28966244844					
<b>220000</b>					<b>287,56</b>
<b>10/127</b>	<b>20.6.2022</b>	20.6.2022	(prazno)	02-455-2022	-93,75
<b>10/93</b>	<b>3.5.2022</b>	3.5.2022	(prazno)	01-455-2022	-93,75
<b>30/202287</b>	<b>30.4.2022</b>	21.4.2022	<b>29.4.2022</b>	460/VP/1	63,00
<b>30/205879</b>	<b>5.9.2022</b>	5.9.2022	<b>13.9.2022</b>	1530/VP/1	173,06
<b>30/206770</b>	<b>30.9.2022</b>	2.8.2022	<b>10.8.2022</b>	1375/VP/1	239,00
<b>VELIČKI KAMEN D.O.O.</b>					
<b>INDUSTRIJSKA ULICA 6,VELIKA,34330 VELIKA</b>					
40910558665					
<b>220000</b>					<b>2.706.214,32</b>
<b>30/206017</b>	<b>9.9.2022</b>	9.9.2022	<b>9.10.2022</b>	3430/10/1	27.960,11
<b>33/201368</b>	<b>30.6.2022</b>	17.6.2022	<b>16.8.2022</b>	2144/10/1	72.318,90
<b>33/201379</b>	<b>30.6.2022</b>	17.6.2022	<b>16.8.2022</b>	2109/10/1	31.076,00
<b>33/201486</b>	<b>30.6.2022</b>	25.6.2022	<b>24.8.2022</b>	2242/10/1	50.083,20

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33/201488	30.6.2022	24.6.2022	23.8.2022	2186/10/1	20.080,00
33/201551	30.6.2022	30.6.2022	29.8.2022	2297/10/1	62.379,58
33/201606	30.6.2022	30.6.2022	29.8.2022	2336/10/1	26.293,00
33/201654	31.7.2022	1.7.2022	30.8.2022	2381/10/1	7.789,08
33/201689	31.7.2022	7.7.2022	5.9.2022	2469/10/1	10.187,00
33/201690	31.7.2022	7.7.2022	5.9.2022	2449/10/1	32.334,83
33/201695	31.7.2022	1.7.2022	30.8.2022	2401/10/1	1.379,00
33/201715	31.7.2022	14.7.2022	13.8.2022	2597/10/1	35.311,05
33/201719	31.7.2022	16.7.2022	15.8.2022	2564/10/1	103.920,83
33/201720	31.7.2022	12.7.2022	10.9.2022	2532/10/1	9.920,00
33/201721	31.7.2022	13.7.2022	11.9.2022	2594/10/1	33.699,43
33/201722	31.7.2022	16.7.2022	15.8.2022	2607/10/1	124.800,20
33/201737	31.7.2022	29.7.2022	27.9.2022	2766/10/1	19.439,83
33/201744	31.7.2022	19.7.2022	18.8.2022	2683/10/1	866,94
33/201745	31.7.2022	29.7.2022	28.8.2022	2765/10/1	113.865,01
33/201749	31.7.2022	22.7.2022	20.9.2022	2667/10/1	24.772,40
33/201750	31.7.2022	29.7.2022	28.8.2022	2795/10/1	45.568,80
33/201751	31.7.2022	29.7.2022	28.8.2022	2796/10/1	1.276,50
33/201752	31.7.2022	23.7.2022	22.8.2022	2712/10/1	35.927,61
33/201753	31.7.2022	22.7.2022	21.8.2022	2666/10/1	7.749,06
33/201754	31.7.2022	29.7.2022	28.8.2022	2764/10/1	47.968,84
33/201756	31.7.2022	22.7.2022	21.8.2022	2668/10/1	172.527,73
33/201821	31.7.2022	26.7.2022	25.8.2022	2780/10/1	5.745,98
33/201823	31.7.2022	16.7.2022	15.8.2022	2562/10/1	4.105,35
33/201824	31.7.2022	22.7.2022	21.8.2022	2704/10/1	8.115,44
33/201897	31.8.2022	1.8.2022	3.9.2022	2858/10/1	32.848,34

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33/201898	31.8.2022	4.8.2022	3.9.2022	2886/10/1	39.584,44
33/201899	31.8.2022	3.8.2022	2.10.2022	2880/10/1	5.298,00
33/201934	31.8.2022	1.8.2022	31.8.2022	2841/10/1	10.836,31
33/201951	31.8.2022	22.8.2022	12.9.2022	3002/10/1	2.877,30
33/201952	31.8.2022	22.8.2022	12.9.2022	3004/10/1	23.842,65
33/201964	31.8.2022	22.8.2022	11.9.2022	2966/10/1	31.741,96
33/201967	31.8.2022	22.8.2022	11.10.2022	2971/10/1	49.431,08
33/201968	31.8.2022	22.8.2022	9.9.2022	2956/10/1	8.163,49
33/201970	31.8.2022	22.8.2022	12.9.2022	3007/10/1	71.146,01
33/202001	31.8.2022	23.8.2022	15.9.2022	3052/10/1	5.041,96
33/202005	31.8.2022	23.8.2022	17.9.2022	3038/10/1	16.681,88
33/202014	31.8.2022	30.8.2022	25.9.2022	3151/10/1	25.548,11
33/202015	31.8.2022	30.8.2022	23.9.2022	3138/10/1	9.381,99
33/202020	31.8.2022	23.8.2022	18.9.2022	3075/10/1	7.955,56
33/202021	31.8.2022	31.8.2022	25.9.2022	3172/10/1	19.261,93
33/202022	31.8.2022	23.8.2022	17.9.2022	3037/10/1	1.890,29
33/202024	31.8.2022	31.8.2022	25.9.2022	3173/10/1	33.033,14
33/202025	31.8.2022	30.8.2022	25.9.2022	3150/10/1	71.594,73
33/202026	31.8.2022	23.8.2022	18.9.2022	3047/10/1	47.910,80
33/202027	31.8.2022	23.8.2022	18.9.2022	3045/10/1	13.991,13
33/202028	31.8.2022	31.8.2022	25.10.2022	3174/10/1	12.587,90
33/202029	31.8.2022	23.8.2022	18.10.2022	3046/10/1	11.445,63
33/202038	31.8.2022	31.8.2022	26.9.2022	3183/10/1	23.528,04
33/202117	31.8.2022	31.8.2022	30.9.2022	3220/10/1	11.043,91
33/202118	31.8.2022	31.8.2022	30.10.2022	3219/10/1	6.205,00
33/202119	31.8.2022	19.8.2022	18.9.2022	3074/10/1	29.852,75

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33/202126	31.8.2022	31.8.2022	30.9.2022	3246/10/1	63.644,51
33/202129	31.8.2022	30.8.2022	29.9.2022	3218/10/1	23.636,48
33/202134	30.9.2022	2.9.2022	1.11.2022	3288/10/1	5.922,00
33/202135	30.9.2022	2.9.2022	2.10.2022	3287/10/1	15.254,46
33/202136	30.9.2022	2.9.2022	2.10.2022	3286/10/1	8.312,61
33/202156	30.9.2022	1.9.2022	1.10.2022	3300/10/1	2.442,48
33/202217	31.8.2022	30.8.2022	29.9.2022	3238/10/1	4.031,88
33/202218	31.8.2022	31.8.2022	30.9.2022	3245/10/1	20.157,85
33/202226	30.9.2022	8.9.2022	3.10.2022	3319/10/1	2.970,45
33/202258	30.9.2022	9.9.2022	8.11.2022	3418/10/1	49.420,65
33/202259	30.9.2022	9.9.2022	9.10.2022	3395/10/1	29.380,80
33/202273	30.9.2022	3.9.2022	3.10.2022	3318/10/1	8.707,08
33/202279	30.9.2022	9.9.2022	9.10.2022	3427/10/1	14.073,95
33/202301	30.9.2022	16.9.2022	16.10.2022	3529/10/1	23.561,00
33/202302	30.9.2022	16.9.2022	16.10.2022	3530/10/1	40.368,78
33/202316	30.9.2022	9.9.2022	9.10.2022	3429/10/1	35.937,05
33/202346	30.9.2022	6.9.2022	6.10.2022	3371/10/1	1.106,35
33/202351	31.10.2022	16.9.2022	16.10.2022	3504/10/1	48.967,13
33/202388	30.9.2022	23.9.2022	23.10.2022	3639/10/1	6.081,90
33/202394	30.9.2022	16.9.2022	15.11.2022	3531/10/1	78.328,55
33/202405	30.9.2022	24.9.2022	24.10.2022	3646/10/1	61.262,39
33/202406	30.9.2022	24.9.2022	24.10.2022	3608/10/1	62.787,88
33/202420	30.9.2022	30.9.2022	30.10.2022	3693/10/1	46.868,36
33/202421	30.9.2022	12.9.2022	12.10.2022	3481/10/1	2.321,91
33/202422	30.9.2022	13.9.2022	13.10.2022	3489/10/1	2.502,70
33/202423	30.9.2022	7.9.2022	7.10.2022	3378/10/1	11.625,38

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<b>33/202424</b>	<b>30.9.2022</b>	9.9.2022	<b>9.10.2022</b>	3428/10/1	1.134,90
<b>33/202441</b>	<b>30.9.2022</b>	30.9.2022	<b>5.10.2022</b>	3736/10/1	29.411,08
<b>33/202442</b>	<b>30.9.2022</b>	28.9.2022	<b>5.10.2022</b>	3721/10/1	14.882,23
<b>33/202443</b>	<b>30.9.2022</b>	30.9.2022	<b>5.10.2022</b>	3737/10/1	15.306,13
<b>33/202447</b>	<b>30.9.2022</b>	29.9.2022	<b>23.11.2022</b>	3645/10/1	45.895,54
<b>33/202454</b>	<b>30.9.2022</b>	30.9.2022	<b>30.10.2022</b>	3694/10/1	5.369,63
<b>33/202461</b>	<b>30.9.2022</b>	24.9.2022	<b>24.10.2022</b>	3647/10/1	5.536,28
<b>33/202471</b>	<b>30.9.2022</b>	23.9.2022	<b>23.10.2022</b>	3607/10/1	9.940,94
<b>33/202533</b>	<b>31.10.2022</b>	14.10.2022	<b>3.11.2022</b>	3838/10/1	2.989,85
<b>33/202539</b>	<b>31.10.2022</b>	14.10.2022	<b>2.11.2022</b>	3837/10/1	2.525,64
<b>33/202559</b>	<b>31.10.2022</b>	5.10.2022	<b>4.11.2022</b>	3802/10/1	23.713,66
<b>33/202560</b>	<b>31.10.2022</b>	6.10.2022	<b>5.11.2022</b>	3806/10/1	2.495,45
<b>33/202561</b>	<b>31.10.2022</b>	3.10.2022	<b>2.11.2022</b>	3793/10/1	2.085,50
<b>33/202562</b>	<b>31.10.2022</b>	8.10.2022	<b>7.12.2022</b>	3864/10/1	75.301,28
<b>33/202565</b>	<b>31.10.2022</b>	13.10.2022	<b>7.11.2022</b>	3824/10/1	39.765,60
<b>VELUX COMMERCIAL DEUTSCHLAND GmbH</b>					
<b>FELDTMANNSTR 152, 13088 BERLIN,NJEMAČKA</b>					
(prazno)					
<b>221000</b>					<b>2.667,43</b>
<b>31/200094</b>	<b>27.7.2022</b>	27.7.2022	<b>27.7.2022</b>	SI110-003901	2.667,43
<b>VENTILACIJSKI SISTEMI MIKEC D.O.O.</b>					
<b>VRTNA 24,GORIČAN,40324 GORIČAN</b>					
16277651179					
<b>220000</b>					<b>196.420,46</b>
<b>34/200022</b>	<b>31.1.2022</b>	31.1.2022	<b>11.4.2022</b>	2.PR.SIT.2/01/8	151.272,71
<b>34/200252</b>	<b>31.8.2022</b>	31.8.2022	<b>29.10.2022</b>	OK.SIT.45/01/8	45.147,75

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<b>220200</b>					<b>87.330,87</b>
<b>34/200022</b>	<b>31.1.2022</b>	31.1.2022	<b>11.4.2022</b>	2.PR.SIT.2/01/8	29.010,82
<b>99/1</b>	<b>1.1.2022</b>	30.11.2021	<b>5.2.2022</b>	1.PR.SIT.55/01/8	58.320,05
<b>VERONIKIN RUBAC J.D.O.O.</b>					
<b>UL.ZVONIMIROVA 30,VELIKA,34330 VELIKA</b>					
20783818222					
<b>220000</b>					<b>2.145,00</b>
<b>30/204676</b>	<b>31.7.2022</b>	20.7.2022	<b>28.7.2022</b>	385/PP1/1	495,00
<b>30/205314</b>	<b>18.8.2022</b>	18.8.2022	<b>26.8.2022</b>	405/PP1/1	660,00
<b>30/206114</b>	<b>30.9.2022</b>	22.9.2022	<b>30.9.2022</b>	483/PP1/1	990,00
<b>VETO FULDA GMBH</b>					
<b>Dr.-Kopp-Straße 29, FULDA,NJEMAČKA</b>					
(prazno)					
<b>220200</b>					<b>47,03</b>
<b>99/1</b>	<b>1.1.2022</b>	31.1.2021	<b>28.11.2020</b>	R29-10-011	47,03
<b>VIJCI KRANJEC VL. SAŠA KRANJEC</b>					
<b>GRADA VUKOVARA 3,ZAGREB,10000 ZAGREB</b>					
40518747839					
<b>220000</b>					<b>-158,96</b>
<b>10/85</b>	<b>22.4.2022</b>	22.4.2022	(prazno)	2204	-158,96
<b>VIK-HR D.O.O.</b>					
<b>ZAGREBAČKA CESTA 231,ZAGREB,10000 ZAGREB</b>					
77964845376					
<b>220000</b>					<b>39.352,50</b>
<b>14/3</b>	<b>21.1.2022</b>	21.1.2022	(prazno)	RN 561	-2.125,00
<b>30/202198</b>	<b>30.4.2022</b>	15.4.2022	<b>30.4.2022</b>	250/01/1	1.000,00

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30/202872	31.5.2022	16.5.2022	31.5.2022	337/01/1	1.125,00
30/203884	30.6.2022	28.6.2022	13.7.2022	439/01/1	1.500,00
30/204312	30.6.2022	15.6.2022	30.6.2022	420/01/1	6.437,50
30/204451	31.7.2022	4.7.2022	19.7.2022	476/01/1	781,25
30/204457	31.7.2022	12.7.2022	27.7.2022	501/01/1	1.318,75
30/204780	31.7.2022	20.7.2022	3.8.2022	521/01/1	9.665,00
30/204781	31.7.2022	20.7.2022	3.8.2022	522/01/1	6.637,50
30/205286	24.8.2022	24.8.2022	8.9.2022	579/01/1	2.812,50
30/205383	31.8.2022	24.8.2022	8.9.2022	581/01/1	5.512,50
30/205384	31.8.2022	29.8.2022	13.9.2022	592/01/1	1.887,50
30/206746	14.10.2022	14.10.2022	24.10.2022	726/01/1	2.800,00
<b>VINKOPROM D.O.O.</b>					
<b>Hrvoja Vukčića Hrvatinića 108,VINKOVCI,32100 VINKOVCI</b>					
00721719381					
<b>220000</b>					<b>56.427,78</b>
30/200795	22.2.2022	22.2.2022	15.4.2022	125/35/1225	249,75
30/200796	22.2.2022	22.2.2022	16.4.2022	126/35/1225	440,53
30/200797	18.2.2022	18.2.2022	2.4.2022	357/11/1210	161,73
30/201077	14.2.2022	14.2.2022	8.4.2022	83/35/1225	47,99
30/201167	14.2.2022	14.2.2022	15.4.2022	104/35/1225	400,40
30/201168	14.2.2022	14.2.2022	10.4.2022	87/35/1225	427,50
30/201756	31.3.2022	22.2.2022	16.4.2022	202/35/1225	80,53
33/200146	31.1.2022	31.1.2022	1.4.2022	59/35/1225	2.269,56
33/200147	31.1.2022	31.1.2022	1.4.2022	65/35/1225	5.877,20
33/200291	18.2.2022	18.2.2022	13.4.2022	67/36/1220	3.041,74
33/200412	14.2.2022	14.2.2022	8.4.2022	82/35/1225	7.046,99

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<b>33/200428</b>	<b>25.2.2022</b>	25.2.2022	<b>5.4.2022</b>	148/35/1225	2.031,10
<b>33/200429</b>	<b>25.2.2022</b>	25.2.2022	<b>23.4.2022</b>	145/35/1225	2.464,00
<b>33/200527</b>	<b>31.3.2022</b>	16.3.2022	<b>3.5.2022</b>	179/35/1225	22.948,76
<b>33/200692</b>	<b>31.3.2022</b>	31.3.2022	<b>2.5.2022</b>	827/11/1210	8.580,00
<b>33/200693</b>	<b>31.3.2022</b>	22.2.2022	<b>16.4.2022</b>	126/35/1225	360,00
<b>VIRO ZAGREB D.O.O.</b>					
<b>STUBIČKA 77,ZAGREB,10000 ZAGREB</b>					
54910559122					
<b>220000</b>					<b>0,00</b>
<b>99/1</b>	<b>1.1.2022</b>	27.11.2020	<b>27.11.2020</b>	5000-2020-2565/1/1	775,88
			<b>(prazno)</b>	1514	-775,88
<b>VISINA DIR D.O.O.</b>					
<b>SAVSKA CESTA 1a,,10437 BESTOVJE</b>					
69154724516					
<b>220000</b>					<b>87.500,00</b>
<b>30/205731</b>	<b>31.8.2022</b>	31.8.2022	<b>15.9.2022</b>	2029-NN-1	42.000,00
<b>30/206786</b>	<b>30.9.2022</b>	30.9.2022	<b>15.10.2022</b>	2280-NN-1	45.500,00
<b>VISIO D.O.O.</b>					
<b>J.J.STROSMAJERA 214,OSIJEK,31000 OSIJEK</b>					
02591144262					
<b>220000</b>					<b>66.812,40</b>
<b>99/1</b>	<b>1.1.2022</b>	9.12.2021	<b>19.1.2022</b>	1.PR.SIT.142-V-1/2021	74.236,00
		31.12.2021	<b>19.1.2022</b>	1.PR-SIT.142-V-1/2021	-7.423,60
<b>220200</b>					<b>7.423,60</b>
<b>99/1</b>	<b>1.1.2022</b>	31.12.2021	<b>19.1.2022</b>	1.PR-SIT.142-V-1/2021	7.423,60
<b>VIŠEVICE GRADNJA D.O.O.</b>					

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<b>ZAGREBAČKA 46A,KUTJEVO,34340 KUTJEVO</b>					
14325462572					
<b>220000</b>					<b>56.346,49</b>
30/205951	16.9.2022	16.9.2022	16.10.2022	23/1/1	15.722,29
30/206634	28.9.2022	28.9.2022	28.10.2022	25/1/1	40.624,20
<b>VODOMATERIJAL D.D. VUKOVAR</b>					
<b>SAJMIŠTE 174,VUKOVAR,32000 VUKOVAR</b>					
60126992663					
<b>220000</b>					<b>81.608,19</b>
30/204917	31.7.2022	29.7.2022	25.9.2022	1766/1/1	189,86
30/205088	31.8.2022	4.8.2022	3.10.2022	1827/1/1	456,75
30/205976	8.9.2022	8.9.2022	7.11.2022	2110/1/1	1.732,75
30/205977	13.9.2022	13.9.2022	12.11.2022	2154/1/1	612,65
30/205978	13.9.2022	13.9.2022	12.11.2022	2155/1/1	194,74
30/205979	13.9.2022	13.9.2022	13.9.2022	2162/1/1	50,94
30/206718	3.10.2022	3.10.2022	2.12.2022	2358/1/1	120,29
33/201545	30.6.2022	27.6.2022	26.8.2022	1534/1/1	7.494,69
33/201546	30.6.2022	30.6.2022	29.8.2022	1524/1/1	12.693,11
33/201698	31.7.2022	11.7.2022	9.9.2022	1624/1/1	3.074,99
33/201742	31.7.2022	25.7.2022	23.9.2022	1736/1/1	2.911,10
33/201869	31.7.2022	20.7.2022	18.9.2022	1703/1/1	2.979,39
33/201902	31.8.2022	9.8.2022	8.10.2022	1858/1/1	22.279,26
33/201905	31.8.2022	9.8.2022	8.10.2022	1859/1/1	5.820,06
33/202057	31.8.2022	26.8.2022	18.10.2022	1932/1/1	2.505,15
33/202120	31.8.2022	31.8.2022	30.10.2022	2025/1/1	191,05
33/202131	31.8.2022	19.8.2022	18.10.2022	1935/1/1	6.775,00

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<b>33/202155</b>	<b>30.9.2022</b>	9.9.2022	<b>6.11.2022</b>	2090/1/1	1.685,64
<b>33/202164</b>	<b>30.9.2022</b>	1.9.2022	<b>31.10.2022</b>	2058/1/1	84,20
<b>33/202249</b>	<b>30.9.2022</b>	8.9.2022	<b>7.11.2022</b>	2112/1/1	3.497,44
<b>33/202399</b>	<b>31.10.2022</b>	3.10.2022	<b>27.11.2022</b>	2313/1/1	699,86
<b>33/202407</b>	<b>30.9.2022</b>	27.9.2022	<b>26.11.2022</b>	2300/1/1	438,61
<b>33/202515</b>	<b>31.10.2022</b>	3.10.2022	<b>2.12.2022</b>	2366/1/1	5.120,66
<b>VODOPLAST PROMET d.o.o.</b>					
<b>Dumovečka 16,SEVETSKI KRALJEVEC,10361 SESVETE-KRALJEVEC</b>					
96777245313					
<b>220000</b>					<b>45.043,75</b>
<b>33/201292</b>	<b>31.5.2022</b>	26.5.2022	<b>25.7.2022</b>	2901-101-390	26.400,00
<b>33/201594</b>	<b>31.7.2022</b>	7.7.2022	<b>30.8.2022</b>	3470-101-390	13.243,75
<b>33/201694</b>	<b>31.7.2022</b>	20.7.2022	<b>4.9.2022</b>	3682-101-390	5.400,00
<b>VODOSKOK D.D.</b>					
<b>ČULINEČKA CESTA 221/C,ZAGREB,10000 ZAGREB</b>					
34134218058					
<b>220000</b>					<b>665.161,16</b>
<b>30/201774</b>	<b>31.3.2022</b>	31.3.2022	<b>30.5.2022</b>	1302-02-91	30.000,00
<b>30/201793</b>	<b>31.3.2022</b>	31.3.2022	<b>30.5.2022</b>	1299-02-91	148.556,76
<b>30/201795</b>	<b>31.3.2022</b>	31.3.2022	<b>30.5.2022</b>	5109-01-91	75.693,90
<b>30/202151</b>	<b>30.4.2022</b>	13.4.2022	<b>4.6.2022</b>	5612-01-91	14.684,04
<b>30/202507</b>	<b>30.4.2022</b>	29.4.2022	<b>28.6.2022</b>	1885-02-91	275.500,00
<b>30/203576</b>	<b>1.6.2022</b>	29.4.2022	<b>5.6.2022</b>	6748-01-91	8.742,08
<b>30/204610</b>	<b>31.7.2022</b>	30.7.2022	<b>18.9.2022</b>	3524-02-91	12.706,25
<b>33/200929</b>	<b>30.4.2022</b>	29.4.2022	<b>27.6.2022</b>	1886-02-91	11.250,00
<b>33/200930</b>	<b>30.4.2022</b>	29.4.2022	<b>27.6.2022</b>	1888-02-91	11.250,00

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33/200931	30.4.2022	29.4.2022	27.6.2022	1887-02-91	3.750,00
33/201172	31.5.2022	27.4.2022	20.6.2022	1746-02-91	9.375,00
33/201283	31.5.2022	31.5.2022	11.7.2022	8636-01-91	20.000,00
33/201730	31.7.2022	29.7.2022	19.9.2022	12044-01-91	650,00
33/201743	31.7.2022	30.7.2022	18.9.2022	3523-02-91	24.625,00
33/202480	31.10.2022	12.10.2022	3.12.2022	4537-02-91	12.025,00
33/202543	31.10.2022	6.10.2022	2.12.2022	15703-01-91	6.353,13
<b>VODOVOD GRADA VUKOVARA D.O.O.</b>					
<b>JANA BATE 4,VUKOVAR,32000 VUKOVAR</b>					
95863787953					
<b>220000</b>					<b>900,56</b>
10/36	18.2.2022	18.2.2022	(prazno)	06-449-22	-892,96
30/203871	30.6.2022	30.6.2022	30.7.2022	537390-06-22	108,88
30/204258	30.6.2022	30.6.2022	30.7.2022	537284-06-22	97,34
30/205466	31.8.2022	29.7.2022	29.8.2022	537578-07-22	33,90
30/205467	31.8.2022	29.7.2022	29.8.2022	537390-07-22	158,87
30/205468	31.8.2022	29.7.2022	29.8.2022	537284-07-22	184,58
30/205615	31.8.2022	31.8.2022	30.9.2022	537284-08-22	90,93
30/205616	31.8.2022	31.8.2022	30.9.2022	537578-08-22	33,90
30/205617	31.8.2022	31.8.2022	30.9.2022	537390-08-22	121,38
30/205948	1.9.2022	1.9.2022	1.9.2022	73987-P1-2	46,40
30/205949	1.9.2022	1.9.2022	1.9.2022	73496-P1-2	146,37
30/205950	1.9.2022	1.9.2022	1.9.2022	73629-P1-2	80,52
30/206406	30.9.2022	30.9.2022	31.10.2022	537284-09-22	194,29
30/206588	30.9.2022	30.9.2022	31.10.2022	537578-09-22	34,88
30/206609	30.9.2022	30.9.2022	31.10.2022	537390-09-22	461,28

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<b>VODOVOD I ODVODNJA ŽRNOVNICA CRIKVENICA VINODOL D.O.O.</b>					
<b>DUBROVA 22,NOVI VINODOLSKI,51250 NOVI VINODOLSKI</b>					
36612651354					
<b>220000</b>					<b>316,40</b>
<b>30/203910</b>	<b>30.6.2022</b>	30.6.2022	<b>20.7.2022</b>	7232	79,10
<b>30/205725</b>	<b>31.8.2022</b>	31.8.2022	<b>20.9.2022</b>	9721	79,10
<b>30/206428</b>	<b>31.10.2022</b>	30.9.2022	<b>20.10.2022</b>	10955	79,10
<b>30/206768</b>	<b>30.9.2022</b>	31.7.2022	<b>19.8.2022</b>	8484	79,10
<b>VODOVOD ZAPADNE SLAVONIJE d.o.o.</b>					
<b>IVANA GUNDULIĆA 15D,NOVA GRADIŠKA,35400 NOVA GRADIŠKA</b>					
71642681806					
<b>220000</b>					<b>0,00</b>
<b>99/1</b>	<b>1.1.2022</b>	30.9.2021	<b>15.10.2021</b>	18318843	27,12
		15.10.2021	<b>(prazno)</b>	0152455-183188438	-27,12
		31.10.2021	<b>30.11.2021</b>	18580289	1.470,56
		29.11.2021	<b>(prazno)</b>	0152455-185802893	-1.470,56
<b>VODOVOD-MONTAŽA D.O.O.</b>					
<b>POLJSKI PUT 1,OSIJEK,31000 OSIJEK</b>					
06137568928					
<b>220000</b>					<b>273.089,99</b>
<b>34/200272</b>	<b>31.8.2022</b>	31.8.2022	<b>11.10.2022</b>	5.PR.SIT.286/41/22022	138.896,64
<b>34/200301</b>	<b>30.9.2022</b>	30.9.2022	<b>9.11.2022</b>	6.PR.SIT.343/41/22022	134.193,35
<b>220200</b>					<b>95.013,26</b>
<b>34/100471</b>	<b>31.1.2022</b>	31.1.2022	<b>17.2.2022</b>	2.PR.SIT.3/41/2-2022	5.376,44
<b>34/200038</b>	<b>28.2.2022</b>	28.2.2022	<b>20.4.2022</b>	3.PR.SIT.BR.64/41/2202	25.710,46
<b>34/200183</b>	<b>30.6.2022</b>	30.6.2022	<b>19.8.2022</b>	4.PR.SIT.212/41/2	16.804,70

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<b>34/200272</b>	<b>31.8.2022</b>	31.8.2022	<b>11.10.2022</b>	5.PR.SIT.286/41/22022	15.432,96
<b>99/1</b>	<b>1.1.2022</b>	31.12.2021	<b>26.1.2022</b>	1.PR.SIT.352/41/2-2021	31.688,70
<b>VRAGEC D.O.O.</b>					
<b>A.STARČEVIČA 16,SESVETE,10360 SESVETE</b>					
35530120053					
<b>220000</b>					<b>3.671,38</b>
<b>30/204452</b>	<b>31.7.2022</b>	5.7.2022	<b>4.8.2022</b>	325/SUM1/1	3.309,50
<b>30/205666</b>	<b>30.9.2022</b>	2.9.2022	<b>2.9.2022</b>	415	361,88
<b>VRKLJAN, obrt za soboslikarske usluge</b>					
<b>SV. RUŽARIJE 58,TOMICA,35107 PODVINJE</b>					
08045761612					
<b>220200</b>					<b>199.987,61</b>
<b>99/1</b>	<b>1.1.2022</b>	31.5.2021	<b>24.7.2021</b>	V.PR.SIT.BR.21/2021	34.746,50
		11.6.2021	<b>12.8.2021</b>	1.PR.SIT.25/2021	21.300,00
		30.6.2021	<b>11.8.2021</b>	2.PR.SIT.29/2021	17.040,00
		31.7.2021	<b>3.9.2021</b>	1.PR.SIT.33/2021	5.218,50
			<b>25.9.2021</b>	VI.PR.SIT.34/2021	11.680,40
		31.8.2021	<b>18.9.2021</b>	2.PR.SIT.35/2021	9.510,00
			<b>22.9.2021</b>	3.PR.SIT.38/2021	36.970,69
		15.9.2021	<b>24.10.2021</b>	3.PR.SIT.41/2021	10.209,74
		20.9.2021	<b>26.11.2021</b>	VII.PR.SIT.43/2021	9.201,10
		21.10.2021	<b>28.12.2021</b>	VIII.PR.SIT.47/2021	13.840,40
		31.10.2021	<b>20.11.2021</b>	4.PR.SIT.45/2021	18.656,56
		27.12.2021	<b>6.3.2022</b>	IX.PR.SIT.49/2021	11.613,72
<b>223000</b>					<b>18.942,39</b>
<b>99/1</b>	<b>1.1.2022</b>	31.12.2021	<b>31.12.2021</b>	1	18.942,39

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<b>Vrpolje centar d.o.o</b>					
Vrpoljačka cesta 114,,35210 VRPOLJE					
86989487712					
223000					150.000,00
50/402	30.9.2022	30.9.2022	(prazno)	čišćenje terena	150.000,00
<b>VUČNA SLUŽBA VL.Igor Kral</b>					
UL.LIPA 24,GORNJI DARUVAR,43500 DARUVAR					
53503371363					
220000					800,00
30/204947	1.7.2022	29.6.2022	14.7.2022	0065	800,00
<b>VULKANIZER BALOG D.O.O.</b>					
GRADAC, S.RADIĆA 67,PLETERNICA,34310 PLETERNICA					
20465157732					
220000					612,50
30/205576	31.8.2022	26.8.2022	2.9.2022	363/1/1	162,50
30/205577	31.8.2022	26.8.2022	2.9.2022	365/1/1	450,00
<b>VULKANIZERSKA RADIONICA</b>					
DALMATINSKA 98,ORAHOVICA,33515 ORAHOVICA					
08413582331					
220000					500,00
30/204584	31.7.2022	15.7.2022	30.7.2022	175/1/2	500,00
<b>WERNER MATTERN GmbH</b>					
BRANCHWEILERHOFSTR. 91, 67433 NEUSTADT/W.,NJEMAČKA					
(prazno)					
221000					0,00
31/200023	28.2.2022	28.2.2022	28.2.2022	RE14944/NW	-114.968,29

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<b>31/200028</b>	<b>28.2.2022</b>	28.2.2022	<b>27.1.2021</b>	RE14944/NW-ispravno	114.968,29
<b>WIENER OSIGURANJE VIG D.D.</b>					
<b>SLOVENSKA ULICA 24,ZAGREB,10000 ZAGREB</b>					
52848403362					
<b>220000</b>					<b>119.850,58</b>
<b>30/201750</b>	<b>31.3.2022</b>	31.3.2022	<b>8.4.2022</b>	22189227	5.208,74
<b>30/205714</b>	<b>31.8.2022</b>	31.8.2022	<b>27.9.2022</b>	22490827	114.641,84
<b>WINDOR D.O.O.</b>					
<b>BUK 54A,PLETERNICA,34310 PLETERNICA</b>					
27302740127					
<b>220000</b>					<b>589.357,98</b>
<b>34/200269</b>	<b>1.9.2022</b>	31.8.2022	<b>16.10.2022</b>	VIII.PR.SIT.05/2021	589.357,98
<b>220200</b>					<b>985.283,33</b>
<b>34/200131</b>	<b>11.4.2022</b>	11.4.2022	<b>29.5.2022</b>	7.PR.SIT.07/2022	30.153,71
<b>34/200269</b>	<b>1.9.2022</b>	1.9.2022	<b>16.10.2022</b>	VIII.PR.SIT.05/2021	802.129,20
<b>99/1</b>	<b>1.1.2022</b>	30.6.2021	<b>30.7.2021</b>	2.PR.SIT.02/2021	40.855,44
		31.7.2021	<b>6.9.2021</b>	3.PR.SIT.03/2021	36.116,16
		31.8.2021	<b>16.10.2021</b>	4.PR.SIT.04/2021	25.743,14
		30.9.2021	<b>8.11.2021</b>	PR.SIT.BR.05/2021	31.138,00
		31.10.2021	<b>17.12.2021</b>	6.PR.SIT.06/2021	19.147,68
<b>WURTH-HRVATSKA D.O.O.</b>					
<b>FRANJE LUČIĆA 23/II ,ZAGREB,10000 ZAGREB</b>					
52641439848					
<b>220000</b>					<b>93.985,99</b>
<b>30/204791</b>	<b>31.7.2022</b>	26.7.2022	<b>24.9.2022</b>	97703-FR2200-1	1.841,25
<b>33/200841</b>	<b>30.4.2022</b>	12.4.2022	<b>11.6.2022</b>	48068-FR2200-1	18.613,44

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33/201143	31.5.2022	17.5.2022	16.7.2022	65689-FR2200-1	3.712,50
33/201149	31.5.2022	12.5.2022	11.7.2022	62912-FR2200-1	339,90
33/201657	31.7.2022	18.7.2022	16.9.2022	94420-FR2200-1	1.726,80
33/201746	31.7.2022	21.7.2022	19.9.2022	96221-FR2200-1	1.369,23
33/201747	31.7.2022	21.7.2022	19.9.2022	96214-FR2200-1	3.920,90
33/201748	31.7.2022	21.7.2022	19.9.2022	96212-FR2200-1	27.035,75
33/201870	31.7.2022	28.7.2022	26.9.2022	99345-FR2200-1	4.562,50
33/201894	31.8.2022	2.8.2022	1.10.2022	101159-FR2200-1	2.089,29
33/201908	31.8.2022	16.8.2022	15.10.2022	103288-FR2200-1	396,90
33/202299	30.9.2022	23.9.2022	22.11.2022	119403-FR2200-1	1.579,38
33/202300	30.9.2022	23.9.2022	22.11.2022	119390-FR2200-1	676,88
33/202303	30.9.2022	22.9.2022	21.11.2022	118785-FR2200-1	1.982,94
33/202304	30.9.2022	22.9.2022	21.11.2022	118790-FR2200-1	1.179,44
33/202305	30.9.2022	22.9.2022	21.11.2022	118719-FR2200-1	15.185,95
33/202309	30.9.2022	22.9.2022	21.11.2022	118750-FR2200-1	1.179,44
33/202375	30.9.2022	30.9.2022	29.11.2022	123720-FR2200-1	5.090,75
33/202431	31.10.2022	6.10.2022	5.12.2022	126371-FR2200-1	1.502,75
<b>ZAGREBAČKI HOLDING D.O.O.</b>					
<b>REMETINEČKA CESTA 15,NOVI ZAGREB-SIGET,10020 ZAGREB-NOVI ZAGREB</b>					
85584865987					
<b>220000</b>					
10/104	18.5.2022	18.5.2022	(prazno)	12010088-22265462-7	-60,00
<b>ZAGREBINSPEKT D.O.O.</b>					
<b>DRAŠKOVIĆEVA 29,ZAGREB,10000 ZAGREB</b>					
82752153530					
<b>220000</b>					
					<b>0,00</b>

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10/65	29.3.2022	29.3.2022	(prazno)	99	-17.500,00
30/201833	31.3.2022	1.3.2022	1.3.2022	13214/1/	5.000,00
30/206769	30.9.2022	2.1.2022	2.1.2022	1372/1/1	12.500,00
<b>ZAGREL RITTMAYER D.O.O.</b>					
LJUDEVITA POSAVSKOG 29,,10360 SESVETE					
00100837674					
220000					<b>6.875,00</b>
30/203881	30.6.2022	13.6.2022	28.6.2022	127-01-49048	6.875,00
<b>ZAVOD ZA UNAPREĐIVAN SIGURNOSTI D.D. OSI</b>					
TRG LAVA MIRSKOG 3/III ,OSIJEK,31000 OSIJEK					
83442273157					
220000					<b>0,00</b>
10/65	29.3.2022	29.3.2022	(prazno)	99	-1.500,00
30/202758	31.5.2022	31.8.2020	30.3.2022	3783/ZUS/1	1.500,00
<b>ZDS ČOLIĆ</b>					
STARA LIPA 76,POŽEGA,34000 POŽEGA					
16163631313					
220000					<b>0,00</b>
34/200048	28.2.2022	28.2.2022	23.4.2022	PDV-02	-30.450,00
				VIII.PR.SIT.BR.01/2022.	30.450,00
34/200261	1.7.2022	1.7.2022	8.8.2022	X.PRIV.SIT21	36,00
99/1	1.1.2022	16.3.2020	16.3.2020	1.PR.SIT02/2020.05/ZDS	53.548,88
			20.5.2020	1.PR.SIT.02/2020	-53.584,88
220200					<b>172.694,00</b>
34/200048	28.2.2022	28.2.2022	23.4.2022	PDV-02	30.450,00
34/200088	30.4.2022	30.4.2022	29.5.2022	IX.PR.SIT.br02./2022.0	23.970,00

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99/1	1.1.2022	31.7.2021	10.9.2021	2.PR.SIT.04./2021.22/ZD	23.000,00
		31.8.2021	18.10.2021	3.PR.SIT.05./2021.25/Z	6.900,00
		30.9.2021	21.11.2021	IV.PR.SIT.06./2021.31/	18.312,00
		31.10.2021	19.12.2021	V.PR.SIT.07./2021.33/Z	23.420,00
		30.11.2021	30.11.2021	VI.PR.SIT.08./2021.35/	30.338,00
		31.12.2021	14.2.2022	VII.PR.SIT.09./2021.40	16.304,00
<b>ZLATNI LUG D.O.O. PRENOČIŠTE</b>					
<b>DONJI EMOVCI 32,POŽEGA,34000 POŽEGA</b>					
47423953088					
220000					<b>946,00</b>
30/205966	20.9.2022	20.9.2022	29.9.2022	9092	946,00
<b>ZONA ZAŠTITE D.O.O.</b>					
<b>GOSPODARSKA 5C,DONJI STUPNIK,10255 GORNJI STUPNIK</b>					
11372198935					
220000					<b>118.347,01</b>
30/206716	21.9.2022	21.9.2022	21.9.2022	74-1-79	-41.724,28
33/201219	31.5.2022	26.5.2022	5.7.2022	2047-1-77	1.125,00
33/201220	31.5.2022	3.5.2022	12.6.2022	1653-1-77	970,69
33/201224	31.5.2022	9.5.2022	18.6.2022	1756-1-77	2.222,81
33/201225	31.5.2022	3.5.2022	12.6.2022	1652-1-77	970,69
33/201228	31.5.2022	4.5.2022	13.6.2022	1658-1-77	5.946,75
33/201229	31.5.2022	4.5.2022	13.6.2022	1695-1-77	2.124,21
33/201230	31.5.2022	9.5.2022	18.6.2022	1755-1-77	2.222,81
33/201231	31.5.2022	4.5.2022	13.6.2022	1694-1-77	1.983,59
33/201247	31.5.2022	18.5.2022	27.6.2022	1899-1-77	1.032,14
33/201248	31.5.2022	26.5.2022	5.7.2022	2045-1-77	2.027,58

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33/201249	31.5.2022	18.5.2022	27.6.2022	1901-1-77	1.020,28
33/201250	31.5.2022	26.5.2022	5.7.2022	2044-1-77	1.847,20
33/201251	31.5.2022	26.5.2022	5.7.2022	2036-1-77	2.128,01
33/201252	31.5.2022	26.5.2022	5.7.2022	2041-1-77	2.027,58
33/201253	31.5.2022	26.5.2022	5.7.2022	2040-1-77	2.027,58
33/201254	31.5.2022	26.5.2022	5.7.2022	2046-1-77	1.847,20
33/201255	31.5.2022	18.5.2022	27.6.2022	1900-1-77	1.242,84
33/201267	31.5.2022	18.5.2022	27.6.2022	1902-1-77	1.242,84
33/201268	30.6.2022	2.6.2022	12.7.2022	2148-1-77	423,63
33/201269	30.6.2022	6.6.2022	16.7.2022	2190-1-77	1.998,04
33/201270	30.6.2022	6.6.2022	16.7.2022	2191-1-77	1.943,85
33/201271	30.6.2022	6.6.2022	16.7.2022	2188-1-77	1.998,04
33/201272	30.6.2022	6.6.2022	16.7.2022	2187-1-77	1.990,11
33/201337	30.6.2022	26.5.2022	5.7.2022	2043-1-77	140,63
33/201338	30.6.2022	26.5.2022	5.7.2022	2042-1-77	222,56
33/201339	30.6.2022	26.5.2022	5.7.2022	2039-1-77	317,75
33/201340	30.6.2022	26.5.2022	5.7.2022	2037-1-77	222,56
33/201341	30.6.2022	12.5.2022	21.6.2022	1803-1-77	180,38
33/201343	30.6.2022	18.5.2022	27.6.2022	1895-1-77	47,36
33/201344	30.6.2022	18.5.2022	27.6.2022	1897-1-77	47,36
33/201345	30.6.2022	18.5.2022	27.6.2022	1896-1-77	40,00
33/201346	30.6.2022	18.5.2022	27.6.2022	1894-1-77	40,00
33/201348	30.6.2022	18.5.2022	27.6.2022	1903-1-77	140,63
33/201349	30.6.2022	26.5.2022	5.7.2022	2038-1-77	136,25
33/201350	30.6.2022	18.5.2022	27.6.2022	1898-1-77	130,50
33/201372	30.6.2022	14.6.2022	23.7.2022	2268-1-77	2.250,00

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33/201375	30.6.2022	1.6.2022	11.7.2022	2134-1-77	925,09
33/201376	30.6.2022	1.6.2022	11.7.2022	2138-1-77	130,50
33/201377	30.6.2022	21.6.2022	31.7.2022	2390-1-77	4.500,00
33/201378	30.6.2022	20.6.2022	30.7.2022	2357-1-77	180,38
33/201410	30.6.2022	7.6.2022	16.7.2022	2189-1-77	1.998,04
33/201420	30.6.2022	15.6.2022	24.7.2022	2309-1-77	1.125,00
33/201441	30.6.2022	20.6.2022	30.7.2022	2360-1-77	1.164,95
33/201491	30.6.2022	20.6.2022	30.7.2022	2356-1-77	180,38
33/201492	30.6.2022	1.6.2022	11.7.2022	2136-1-77	130,50
33/201493	30.6.2022	1.6.2022	11.7.2022	2141-1-77	561,90
33/201638	30.6.2022	3.6.2022	13.7.2022	2161-1-77	150,31
33/201639	30.6.2022	1.6.2022	11.7.2022	2140-1-77	30,06
33/201640	30.6.2022	1.6.2022	11.7.2022	2137-1-77	130,50
33/201641	30.6.2022	1.6.2022	11.7.2022	2135-1-77	130,50
33/201642	30.6.2022	1.6.2022	11.7.2022	2139-1-77	130,50
33/201831	31.7.2022	22.7.2022	31.8.2022	2760-1-77	706,58
33/201868	31.7.2022	22.7.2022	31.8.2022	2765-1-77	2.925,00
33/201883	31.7.2022	22.7.2022	31.8.2022	2759-1-77	235,53
33/201960	31.8.2022	22.8.2022	19.9.2022	2947-1-77	687,03
33/201962	31.8.2022	22.8.2022	25.9.2022	2967-1-77	882,60
33/201963	31.8.2022	22.8.2022	19.9.2022	2948-1-77	484,90
33/202061	31.8.2022	31.8.2022	8.10.2022	3074-1-77	2.048,98
33/202062	31.8.2022	31.8.2022	8.10.2022	3075-1-77	2.379,40
33/202063	31.8.2022	31.8.2022	8.10.2022	3078-1-77	2.246,18
33/202064	31.8.2022	31.8.2022	8.10.2022	3076-1-77	2.246,18
33/202065	31.8.2022	31.8.2022	8.10.2022	3077-1-77	2.614,93

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33/202066	31.8.2022	31.8.2022	8.10.2022	3073-1-77	1.214,65
33/202067	31.8.2022	24.8.2022	8.10.2022	3065-1-77	3.948,13
33/202068	31.8.2022	24.8.2022	2.10.2022	3061-1-77	1.693,10
33/202069	31.8.2022	24.8.2022	2.10.2022	3060-1-77	1.539,80
33/202070	31.8.2022	24.8.2022	2.10.2022	3059-1-77	797,16
33/202071	31.8.2022	24.8.2022	2.10.2022	3058-1-77	1.437,91
33/202072	31.8.2022	24.8.2022	2.10.2022	3057-1-77	1.859,53
33/202073	31.8.2022	24.8.2022	2.10.2022	3056-1-77	1.503,74
33/202074	31.8.2022	24.8.2022	2.10.2022	3052-1-77	2.775,23
33/202075	31.8.2022	24.8.2022	2.10.2022	3051-1-77	2.152,60
33/202076	31.8.2022	24.8.2022	2.10.2022	3049-1-77	1.892,83
33/202077	31.8.2022	24.8.2022	2.10.2022	3048-1-77	853,98
33/202078	31.8.2022	24.8.2022	2.10.2022	3047-1-77	1.312,06
33/202079	31.8.2022	24.8.2022	2.10.2022	3046-1-77	1.969,29
33/202080	31.8.2022	24.8.2022	2.10.2022	3044-1-77	2.204,81
33/202081	31.8.2022	24.8.2022	2.10.2022	3043-1-77	1.969,29
33/202082	31.8.2022	24.8.2022	2.10.2022	3042-1-77	484,90
33/202083	31.8.2022	24.8.2022	2.10.2022	3041-1-77	376,15
33/202084	31.8.2022	24.8.2022	2.10.2022	3040-1-77	993,54
33/202085	31.8.2022	24.8.2022	2.10.2022	3039-1-77	1.268,21
33/202086	31.8.2022	31.8.2022	10.10.2022	3135-1-77	2.183,06
33/202087	31.8.2022	22.8.2022	19.9.2022	2946-1-77	687,03
33/202088	31.8.2022	31.8.2022	10.10.2022	3132-1-77	1.813,14
33/202089	31.8.2022	31.8.2022	10.10.2022	3131-1-77	1.785,79
33/202090	30.9.2022	6.9.2022	15.10.2022	3171-1-77	13.750,00
33/202091	31.8.2022	31.8.2022	10.10.2022	3134-1-77	2.534,03

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Dobavljač	Datum knjiženja	Datum dokumenta	Valuta	VEZA	Iznos
33/202092	31.8.2022	31.8.2022	10.10.2022	3133-1-77	2.882,99
33/202165	31.8.2022	23.8.2022	2.10.2022	3050-1-77	2.217,78
33/202175	30.9.2022	13.9.2022	23.10.2022	3267-1-77	486,75
33/202176	30.9.2022	13.9.2022	23.10.2022	3271-1-77	420,74
33/202177	30.9.2022	13.9.2022	23.10.2022	3272-1-77	767,76
33/202178	30.9.2022	13.9.2022	23.10.2022	3258-1-77	453,55
33/202179	30.9.2022	13.9.2022	23.10.2022	3269-1-77	453,55
33/202180	30.9.2022	13.9.2022	23.10.2022	3257-1-77	27,99
33/202181	30.9.2022	13.9.2022	23.10.2022	3249-1-77	3.464,38
33/202182	30.9.2022	13.9.2022	23.10.2022	3264-1-77	486,36
33/202183	30.9.2022	13.9.2022	23.10.2022	3250-1-77	754,63
33/202184	30.9.2022	13.9.2022	23.10.2022	3265-1-77	870,69
33/202194	30.9.2022	13.9.2022	23.10.2022	3270-1-77	1.602,09
33/202197	30.9.2022	13.9.2022	23.10.2022	3266-1-77	61,19
33/202198	30.9.2022	13.9.2022	23.10.2022	3256-1-77	27,99
33/202199	30.9.2022	13.9.2022	23.10.2022	3255-1-77	27,99
33/202200	30.9.2022	13.9.2022	23.10.2022	3254-1-77	27,99
33/202201	30.9.2022	13.9.2022	23.10.2022	3253-1-77	27,99
33/202202	30.9.2022	13.9.2022	23.10.2022	3252-1-77	27,99
33/202203	30.9.2022	13.9.2022	23.10.2022	3259-1-77	27,99
33/202204	30.9.2022	13.9.2022	23.10.2022	3251-1-77	44,59
33/202205	30.9.2022	13.9.2022	23.10.2022	3268-1-77	606,19
33/202206	30.9.2022	13.9.2022	23.10.2022	3274-1-77	201,81
33/202207	30.9.2022	13.9.2022	23.10.2022	3273-1-77	201,81
33/202208	30.9.2022	13.9.2022	23.10.2022	3262-1-77	453,55
33/202209	30.9.2022	13.9.2022	23.10.2022	3263-1-77	453,55

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33/202210	30.9.2022	13.9.2022	23.10.2022	3261-1-77	453,55
33/202211	30.9.2022	13.9.2022	23.10.2022	3260-1-77	453,55
33/202307	30.9.2022	15.9.2022	24.10.2022	3307-1-77	1.069,85
33/202308	30.9.2022	26.9.2022	2.11.2022	3414-1-77	2.668,13
33/202310	30.9.2022	23.9.2022	1.11.2022	3406-1-77	1.566,16
33/202311	30.9.2022	20.9.2022	29.10.2022	3347-1-77	1.674,91
33/202437	31.10.2022	3.10.2022	12.11.2022	3535-1-77	1.883,91
33/202521	31.10.2022	10.10.2022	19.11.2022	3621-1-77	150,84
33/202522	31.10.2022	10.10.2022	19.11.2022	3619-1-77	2.034,75
33/202524	31.10.2022	10.10.2022	19.11.2022	3622-1-77	42,09
33/202525	31.10.2022	10.10.2022	19.11.2022	3624-1-77	20,34
33/202527	31.10.2022	10.10.2022	19.11.2022	3625-1-77	20,34
33/202528	31.10.2022	10.10.2022	19.11.2022	3628-1-77	150,84
33/202529	31.10.2022	10.10.2022	19.11.2022	3627-1-77	20,34
33/202531	31.10.2022	10.10.2022	19.11.2022	3626-1-77	70,23
33/202532	31.10.2022	10.10.2022	19.11.2022	3629-1-77	20,34
33/202534	31.10.2022	10.10.2022	19.11.2022	3630-1-77	48,33
33/202535	31.10.2022	10.10.2022	19.11.2022	3631-1-77	20,34
33/202536	31.10.2022	10.10.2022	19.11.2022	3632-1-77	81,53
33/202537	31.10.2022	10.10.2022	19.11.2022	3633-1-77	48,33
33/202538	31.10.2022	10.10.2022	29.11.2022	3634-1-77	48,33
33/202540	31.10.2022	10.10.2022	19.11.2022	3635-1-77	48,33
33/202541	31.10.2022	10.10.2022	19.11.2022	3636-1-77	20,34
33/202542	31.10.2022	10.10.2022	19.11.2022	3637-1-77	20,34
33/202544	31.10.2022	10.10.2022	19.11.2022	3638-1-77	20,34
33/202548	31.10.2022	10.10.2022	19.11.2022	3642-1-77	20,34

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<b>33/202549</b>	<b>31.10.2022</b>	10.10.2022	<b>19.11.2022</b>	3639-1-77	20,34
<b>33/202550</b>	<b>31.10.2022</b>	10.10.2022	<b>19.11.2022</b>	3640-1-77	20,34
<b>33/202551</b>	<b>31.10.2022</b>	10.10.2022	<b>19.11.2022</b>	3641-1-77	20,34
<b>33/202552</b>	<b>31.10.2022</b>	10.10.2022	<b>19.11.2022</b>	3643-1-77	48,33
<b>ZUBAK GRUPA D.O.O.</b>					
<b>ZAGREBAČKA 117,VELIKA GORICA,10410 VELIKA GORICA</b>					
39135989747					
<b>220000</b>					<b>3.798,05</b>
<b>10/179</b>	<b>31.8.2022</b>	31.8.2022	<b>(prazno)</b>	3108	-2.094,00
<b>30/206242</b>	<b>15.9.2022</b>	15.9.2022	<b>30.9.2022</b>	907/11536/4	637,26
<b>30/206274</b>	<b>28.9.2022</b>	28.9.2022	<b>28.9.2022</b>	5002/11385/3	5.254,79
<b>ZZ CONCEPT D.O.O.</b>					
<b>HEINZELOVA 47A,ZAGREB,10000 ZAGREB</b>					
29317746059					
<b>220000</b>					<b>185.987,03</b>
<b>33/202546</b>	<b>31.10.2022</b>	13.10.2022	<b>8.11.2022</b>	103-01VP-91	185.987,03
<b>ŽELJKO FELDVEBL</b>					
<b>ALEJA KESTENOVA 15,PAKRAC,34550 PAKRAC</b>					
80162861486					
<b>220000</b>					<b>1.440,00</b>
<b>30/204757</b>	<b>31.8.2022</b>	4.8.2022	<b>4.8.2022</b>	7-PP1-1	1.440,00
<b>ŽT KOP, Obrt za pripreme radove na grad ilištu</b>					
<b>ALILOVCI 12,ALILOVCI,34334 KAPTOL</b>					
24147342178					
<b>220000</b>					<b>14.013,12</b>
<b>30/203927</b>	<b>30.6.2022</b>	30.6.2022	<b>30.7.2022</b>	9/01/1	14.013,12

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<b>2200001</b>					<b>36.072,78</b>
30/202050	<b>31.3.2022</b>	31.3.2022	<b>30.4.2022</b>	5/01/1	6.565,28
30/202338	<b>30.4.2022</b>	30.4.2022	<b>30.5.2022</b>	7/01/1	13.967,50
30/202374	<b>30.4.2022</b>	30.4.2022	<b>30.5.2022</b>	6/01/1	231,25
30/203311	<b>31.5.2022</b>	31.5.2022	<b>30.6.2022</b>	8/01/1	15.308,75
<b>Ukupni zbroj</b>					<b>94.506.289,50</b>