

IZVOD PROMETA PO RAČUNU

Datum i vrijeme izdavanja: 30.11.2021. 08:48
 Za razdoblje (po datumu obrade): 12.03.2012. do 29.01.2019.

ERSTE&STEIERMÄRKISCHE BANK D.D.
 OIB: 23057039320
 SWIFT/BIC: ESBCHR22
 51000 RIJEKA, JADRANSKI TRG 3a
 Tel.: 072 555-555; Faks.: 072 373-930
 www.erstebank.hr

BRANKO PETANJEK ZA ZG TVORNICA PAPIRA
 ZEMLJAKOVA 13
 10000 ZAGREB
 REPUBLIKA HRVATSKA

Naziv klijenta: ZTP, D.O.O. U STEČAJU
 OIB: 81331304106

IBAN: HR5024020061100619522
 Broj računa: 1100619522

Oznaka valute: HRK
 Broj izvoda: 001-015

| Datum valute | Platitelj/Primatelj | Redni broj | Poziv na broj platitelja | | |
|-------------------------|---------------------------------|---------------------------------|--------------------------|--------------|------------------|
| Datum obrade | Broj računa/IBAN | Opis plaćanja | Poziv na broj primatelja | Isplata | Uplata |
| | Tečaj | Šifra namjene | Referenca plaćanja | | |
| Početno stanje : | | | | | 0,00 |
| 12.03.2012. | HRVATSKA POŠTANSKA BANKA | 1 - PRIJENOS PO | HR00 | | |
| 12.03.2012. | D.D. ZAGREB | ZATVARANJU | HR99 | | 85.343,84 |
| | 2390001-1070000029 | RČ.1190184770 | 2012-05544904-1578363484 | | |
| Stanje na dan : | 12.03.2012. | Broj izvoda 001 | Promet Stanje | 0,00 | 85.343,84 |
| 14.03.2012. | ERSTE & STEIERMAERKISCHE | 2 - NAPLATA NAKNADE | HR00 | | |
| 14.03.2012. | BANK DD | | HR00 | 34,15 | |
| | 2402006-1100619522 | | 1580077593 | | |
| 14.03.2012. | HRVATSKA POŠTANSKA BANKA | 3 - UPLATA GRAĐ. I | HR99 | | |
| 14.03.2012. | D.D. ZAGREB | PLAĆANJE ZA GRAĐANINA | HR00 55 | | 320,00 |
| | 2390001-1070000029 | | 2012-05923139-1580274117 | | |
| 14.03.2012. | HRVATSKA POŠTANSKA BANKA | 4 - UPLATA GRAĐ. I | HR99 | | |
| 14.03.2012. | D.D. ZAGREB | PLAĆANJE ZA GRAĐANINA | HR00 20-5 | | 110,00 |
| | 2390001-1070000029 | | 2012-05930730-1580289997 | | |
| Stanje na dan : | 14.03.2012. | Broj izvoda 002 | Promet Stanje | 34,15 | 430,00 |
| | | | | | 85.739,69 |
| 17.03.2012. | slavka ostojić m tita 1 zapreši | 5 - otplata stana | HR99 | | |
| 17.03.2012. | 2402006-0324020063 | | HR00 101-052-06 | | 197,97 |
| | | | 20120317- | | |
| | | | 30110300102530010400001 | | |
| Stanje na dan : | 17.03.2012. | Broj izvoda 003 | Promet Stanje | 0,00 | 197,97 |
| | | | | | 85.937,66 |
| 19.03.2012. | JURKOVIĆ IVAN VRBANIĆEVA 33 | 6 - UPLATA | HR99 | | |
| 19.03.2012. | ZAG | | HR00 11-082-06 | | 150,00 |
| | 2402006-0324020063 | | 20120319- | | |
| | | | 30109300102490004300001 | | |
| Stanje na dan : | 19.03.2012. | Broj izvoda 004 | Promet Stanje | 0,00 | 150,00 |
| | | | | | 86.087,66 |
| 21.03.2012. | HRVATSKA POŠTANSKA BANKA | 7 - OTKUP STANA 213 RATA | HR99 | | |
| 21.03.2012. | D.D. ZAGREB | | HR00 8902206 | | 210,00 |
| | 2390001-1070000029 | | 2012-06668120-1586168013 | | |
| 21.03.2012. | HRVATSKA POŠTANSKA BANKA | 8 - Uplata građ. i plaćanje za | HR99 | | |
| 21.03.2012. | D.D. ZAGREB | građanina | HR00 77-082 | | 190,71 |
| | 2390001-1070000029 | | 2012-06681350-1586196186 | | |
| 21.03.2012. | RANKA SELENA KOPUN | 9 - UPLATA RATE ZA OTKUP | HR00 3213663450-75114098 | | |
| 21.03.2012. | 2360000-3213663450 | STANA03 12 | HR00 76-052-06 | | 185,00 |
| | | | 2012-06689174-1586213334 | | |
| 21.03.2012. | Erste&Steiermaerkische Bank | 10 - NIKOLA MARINIĆ OTPL | HR05 245139303-039 | | |
| 21.03.2012. | d.d. Rijeka | STANA | HR00 75-052-06 | | 140,00 |
| | 2402006-1031262160 | | 2012-06693011-1586248650 | | |
| Stanje na dan : | 21.03.2012. | Broj izvoda 005 | Promet Stanje | 0,00 | 725,71 |
| | | | | | 86.813,37 |
| 22.03.2012. | HRVATSKA POŠTANSKA BANKA | 11 - Uplata građ. i plaćanje za | HR99 | | |
| 22.03.2012. | D.D. ZAGREB | građanina | HR00 8-112-06 | | 280,00 |
| | 2390001-1070000029 | | 2012-06696433-1586288389 | | |

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| 22.03.2012. | HRVATSKA POŠTANSKA BANKA | 12 - Uplata građ. i plaćanje za | HR99 | |
| 22.03.2012. | D.D. ZAGREB | građanina | HR00 110-122 | 204,00 |
| | 2390001-1070000029 | | 2012-06761292-1586657015 | |
| Stanje na dan : | 22.03.2012. | Broj izvoda 006 | Promet Stanje | 0,00 484,00 |
| | | | | 87.297,37 |
| 23.03.2012. | HRVATSKA POŠTANSKA BANKA | 13 - Uplata građ. i plaćanje za | HR99 | |
| 23.03.2012. | D.D. ZAGREB | građanina | HR01 27441-92 | 122,29 |
| | 2390001-1070000029 | | 2012-06787910-1586782214 | |
| 23.03.2012. | DARIO LAŠTRE | 14 - UPLATA ZA 03 / 2012. | HR00 3215385234-75196451 | |
| 23.03.2012. | 2360000-3215385234 | | HR00 5-4-92 | 250,00 |
| | | | 2012-06813017-1587043665 | |
| 23.03.2012. | DAJANA BRADARA | 15 - Otkup stana 203. rata, | HR00 3221368611-75204533 | |
| 23.03.2012. | 2360000-3221368611 | UG. 7 IV K, 0 | HR00 7-4-95 | 230,00 |
| | | | 2012-06816313-1587049892 | |
| 23.03.2012. | Erste&Steiermaerkische Bank | 16 - MALJKOVIĆ RADE UPL | HR05 245139303-034 | |
| 23.03.2012. | d.d. Rijeka | | HR00 048-012-06 | 200,00 |
| | 2402006-1031262160 | | 2012-06815218-1587059682 | |
| 23.03.2012. | HRVATSKA POŠTANSKA BANKA | 17 - Uplata građ. i plaćanje za | HR99 | |
| 23.03.2012. | D.D. ZAGREB | građanina | HR02 2-3-92 | 250,00 |
| | 2390001-1070000029 | | 2012-06825262-1587066548 | |
| 23.03.2012. | HRVATSKA POŠTANSKA BANKA | 18 - Uplata građ. i plaćanje za | HR99 | |
| 23.03.2012. | D.D. ZAGREB | građanina | HR99 | 190,00 |
| | 2390001-1070000029 | | 2012-06877773-1587176639 | |
| Stanje na dan : | 23.03.2012. | Broj izvoda 007 | Promet Stanje | 0,00 1.242,29 |
| | | | | 88.539,66 |
| 26.03.2012. | ZG.TVORNICA PAPIRA D.O.O | 19 - MAT TROŠKOVI | HR00 | |
| 26.03.2012. | 2402006-1100619522 | | HR99 | 10.000,00 |
| | | | 1588259939 | |
| 26.03.2012. | TOMAŠ ZORAN ZORAN | 20 - PL STANA PO UG 16-X- | HR07 3262091886-1074 | |
| 26.03.2012. | 2407000-3262091886 | KZTP | HR00 16-102-06 | 226,00 |
| | | | 2012-06999213-1588316396 | |
| 26.03.2012. | HRVATSKA POŠTANSKA BANKA | 21 - Uplata građ. i plaćanje za | HR99 | |
| 26.03.2012. | D.D. ZAGREB | građanina | HR00 043-012-06 | 200,00 |
| | 2390001-1070000029 | | 2012-07011659-1588344832 | |
| Stanje na dan : | 26.03.2012. | Broj izvoda 008 | Promet Stanje | 10.000,00 426,00 |
| | | | | 78.965,66 |
| 27.03.2012. | PRIVREDNA BANKA ZAGREB | 22 - OTPL.RATE ZA | HR05 270407-4009000 | |
| 27.03.2012. | D.D. ZAGREB | STAN,LAZIĆ MAJA,ZGB | HR00 83-112-06 | 194,25 |
| | 2340009-1000000013 | | 2012-07019496-1588501678 | |
| 27.03.2012. | MARTINA ZRINŠČAK | 23 - Ivan Zrinščak ožujak | HR00 3233149101-75356663 | |
| 27.03.2012. | 2360000-3233149101 | 2012 | HR00 0312 | 250,00 |
| | | | 2012-07040857-1589255355 | |
| 27.03.2012. | HRVATSKA POŠTANSKA BANKA | 24 - Uplata građ. i plaćanje za | HR99 | |
| 27.03.2012. | D.D. ZAGREB | građanina | HR00 63-022-06 | 162,00 |
| | 2390001-1070000029 | | 2012-07109054-1589387231 | |
| Stanje na dan : | 27.03.2012. | Broj izvoda 009 | Promet Stanje | 0,00 606,25 |
| | | | | 79.571,91 |
| 28.03.2012. | MIRA RUPČIĆ | 25 - Mario Rupčić, rata kredita | HR00 3110348828-75408892 | |
| 28.03.2012. | 2360000-3110348828 | za stan | HR99 | 185,00 |
| | | | 2012-07134884-1589607112 | |
| 28.03.2012. | alan metelko sv. mateja 15 | 26 - otkup stana | HR99 | |
| 28.03.2012. | 2402006-0324020063 | | HR00 13-4 | 194,35 |
| | | | 20120328- | |
| | | | 31240300100510007900001 | |
| 28.03.2012. | MILVA PAVIČIN-KARAMATIĆ | 27 - uplata 224 rate za otkup | HR00 3213754921-75431414 | |
| 28.03.2012. | 2360000-3213754921 | stana | HR00 31-122-06 | 230,00 |
| | | | 2012-07169729-1589661976 | |
| Stanje na dan : | 28.03.2012. | Broj izvoda 010 | Promet Stanje | 0,00 609,35 |
| | | | | 80.181,26 |
| 30.03.2012. | HRVATSKA POŠTANSKA BANKA | 28 - Uplata građ. i plaćanje za | HR99 | |
| 30.03.2012. | D.D. ZAGREB | građanina | HR00 6-4-95 | 186,05 |
| | 2390001-1070000029 | | 2012-07339705-1590976462 | |
| Stanje na dan : | 30.03.2012. | Broj izvoda 011 | Promet Stanje | 0,00 186,05 |
| | | | | 80.367,31 |
| 02.04.2012. | HRVATSKA POŠTANSKA BANKA | 29 - Uplata građ. i plaćanje za | HR99 | |
| 02.04.2012. | D.D. ZAGREB | građanina | HR00 23022-06 | 180,00 |
| | 2390001-1070000029 | | 2012-07536824-1596997603 | |
| Stanje na dan : | 02.04.2012. | Broj izvoda 012 | Promet Stanje | 0,00 180,00 |
| | | | | 80.547,31 |
| 03.04.2012. | HRVATSKA POŠTANSKA BANKA | 30 - Uplata građ. i plaćanje za | HR99 | |
| 03.04.2012. | D.D. ZAGREB | građanina | HR00 12-082-06 | 250,00 |
| | 2390001-1070000029 | | 2012-07592748-1597445111 | |
| 03.04.2012. | FRANCA DUNAT | 31 - OTPLATA STANA PO UG | HR00 3211727684-75743760 | |
| 03.04.2012. | 2360000-3211727684 | 24 XI K | HR99 | 235,83 |
| | | | 2012-07617867-1597491529 | |
| Stanje na dan : | 03.04.2012. | Broj izvoda 013 | Promet Stanje | 0,00 485,83 |
| | | | | 81.033,14 |

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| 04.04.2012. | ŽELJKO ŽARKOVIĆ | 32 - UPLATA RATE ZA STAN | HR00 3221601881-75793048 | |
| 04.04.2012. | 2360000-3221601881 | TRAVANJ 2012 | HR00 72-032-067 2012-07671112-1597765246 | 205,00 |
| 04.04.2012. | LIDIJA PECIGOŠ VIŠNJIĆ | 33 - otplata stana; mat br. | HR00 3214737043-75815480 | |
| 04.04.2012. | 2360000-3214737043 | prodavatelja | HR00 20-12-95 2012-07718083-1597863671 | 114,28 |
| 04.04.2012. | ŽERJAV JOSIP SV MATEJA 27 | 34 - OTPLATA STANA | HR99 | |
| 04.04.2012. | 2402006-0324020063 | 04/2012 | HR00 91-032-06 20120404- 30103300102520008300001 | 230,00 |
| 04.04.2012. | MILVA PAVIČIN-KARAMATIĆ | 35 - uplata 225 i 226 rate za | HR00 3213754921-75829588 | |
| 04.04.2012. | 2360000-3213754921 | otkup stana | HR00 31-122-06 2012-07732672-1597893983 | 460,00 |
| Stanje na dan : | 04.04.2012. | Broj izvoda 014 | Promet | 0,00 1.009,28 |
| | | | Stanje | 82.042,42 |
| 05.04.2012. | Erste&Steiermaerkische Bank | 36 - CRNKOVIĆ LJILJANA | HR05 245139303-057 | |
| 05.04.2012. | d.d. Rijeka | UPL | HR00 107-052-06 2012-07789280-1598944312 | 97,57 |
| 05.04.2012. | 2402006-1031262160 | | | |
| Stanje na dan : | 05.04.2012. | Broj izvoda 015 | Promet | 0,00 97,57 |
| | | | Stanje | 82.139,99 |
| 06.04.2012. | HRVATSKA POŠTANSKA BANKA | 37 - Uplata građ. i plaćanje za | HR99 | |
| 06.04.2012. | D.D. ZAGREB | građanina | HR99 2012-07872945-1600048507 | 600,00 |
| 06.04.2012. | 2390001-1070000029 | | | |
| 06.04.2012. | HRVATSKA POŠTANSKA BANKA | 38 - Uplata građ. i plaćanje za | HR99 | |
| 06.04.2012. | D.D. ZAGREB | građanina | HR00 8902206 2012-07917139-1600143103 | 220,00 |
| 06.04.2012. | 2390001-1070000029 | | | |
| 06.04.2012. | HRVATSKA POŠTANSKA BANKA | 39 - Uplata građ. i plaćanje za | HR99 | |
| 06.04.2012. | D.D. ZAGREB | građanina | HR01 27441-92 2012-07942226-1600206766 | 121,58 |
| 06.04.2012. | 2390001-1070000029 | | | |
| Stanje na dan : | 06.04.2012. | Broj izvoda 016 | Promet | 0,00 941,58 |
| | | | Stanje | 83.081,57 |
| 07.04.2012. | LOVIĆ (ADMIR) MUSTAFA MAT HRV 7 | 40 - PLAĆANJE PO UG | HR99 | |
| 07.04.2012. | V.GORICA | | HR00 41-012-06 20120407- 30115300102440007500001 | 121,35 |
| 07.04.2012. | 2402006-0324020063 | | | |
| Stanje na dan : | 07.04.2012. | Broj izvoda 017 | Promet | 0,00 121,35 |
| | | | Stanje | 83.202,92 |
| 10.04.2012. | jurak željko ivanićgradska 56 zgb | 41 - upl | HR99 | |
| 10.04.2012. | 2402006-0324020063 | | HR00 8-112-06 20120410- 30107300102100001700001 | 280,00 |
| 10.04.2012. | HRVATSKA POŠTANSKA BANKA | 42 - Uplata građ. i plaćanje za | HR99 | |
| 10.04.2012. | D.D. ZAGREB | građanina | HR00 104-052-06 2012-08019433-1602058296 | 200,00 |
| 10.04.2012. | 2390001-1070000029 | | | |
| 10.04.2012. | BISERKA DOBRA | 43 - otkup palfi alojz, 03 2012. | HR00 3214869982-76003550 | |
| 10.04.2012. | 2360000-3214869982 | 3XII k z | HR00 33-122-06 2012-08025054-1602065582 | 200,00 |
| 10.04.2012. | TEL-SUS, VL. MLADEN | 44 - 6 rata za 2012 | HR99 | |
| 10.04.2012. | GAŠPARIĆ RUGVICA | | HR00 51-012-06 2012-08033365-1602085619 | 900,00 |
| 10.04.2012. | 2484008-1102855214 | | | |
| 10.04.2012. | HRVATSKA POŠTANSKA BANKA | 45 - Uplata građ. i plaćanje za | HR99 | |
| 10.04.2012. | D.D. ZAGREB | građanina | HR00 062-022-06-3278760 2012-08108153-1602225531 | 237,84 |
| 10.04.2012. | 2390001-1070000029 | | | |
| 10.04.2012. | HRVATSKA POŠTANSKA BANKA | 46 - OTPLATA STANA RATA | HR99 | |
| 10.04.2012. | D.D. ZAGREB | | HR99 2012-08112865-1602238283 | 190,00 |
| 10.04.2012. | 2390001-1070000029 | | | |
| 10.04.2012. | ARIANE BOROŠAK | 47 - uplata za otkup stana | HR00 3215237420-76077354 | |
| 10.04.2012. | 2360000-3215237420 | prema ugovoru | HR00 3412090196 2012-08140115-1602292741 | 200,00 |
| 10.04.2012. | HRVATSKA POŠTANSKA BANKA | 48 - Uplata građ. i plaćanje za | HR99 | |
| 10.04.2012. | D.D. ZAGREB | građanina | HR00 28-112-06 2012-08142250-1602300547 | 241,00 |
| 10.04.2012. | 2390001-1070000029 | | | |
| Stanje na dan : | 10.04.2012. | Broj izvoda 018 | Promet | 0,00 2.448,84 |
| | | | Stanje | 85.651,76 |
| 11.04.2012. | BANKA BROD D.D. SLAVONSKI | 49 - MARINIĆ NIKOLA | HR00 79-70-600016 | |
| 11.04.2012. | BROD ZAGREB | | HR00 75-052-06 2012-08176088-1602742822 | 140,00 |
| 11.04.2012. | 4124003-1011111116 | | | |
| 11.04.2012. | marijan kožar zaprešić | 50 - uokup stana | HR99 | |
| 11.04.2012. | 2402006-0324020063 | | HR99 20120411- 30110300102510004900001 | 300,00 |
| 11.04.2012. | milka đundek m tita 5 zapr | 51 - otkup stana | HR99 | |
| 11.04.2012. | 2402006-0324020063 | | HR00 11101206 20120411- 30110300102530009800001 | 117,51 |
| 11.04.2012. | MALJKOVIĆ RADE GOTOVCA | 52 - STAN | HR99 | |
| 11.04.2012. | 28 SESVETE | | HR00 048-012-06 20120411- 30114300102520017700001 | 200,00 |
| 11.04.2012. | 2402006-0324020063 | | | |

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| 11.04.2012. | HRVATSKA POŠTANSKA BANKA D.D. ZAGREB 2390001-1070000029 | 53 - Uplata građ. i plaćanje za građanina | HR99 HR00 84-012-6 2012-08258076-1602916986 | 260,00 |
| 11.04.2012. | HRVATSKA POŠTANSKA BANKA D.D. ZAGREB 2390001-1070000029 | 54 - Uplata građ. i plaćanje za građanina | HR99 HR00 96-042-06 2012-08262616-1602928580 | 186,25 |
| 11.04.2012. | HRVATSKA POŠTANSKA BANKA D.D. ZAGREB 2390001-1070000029 | 55 - Uplata građ. i plaćanje za građanina | HR99 HR00 96-042-06 2012-08262617-1602928581 | 186,25 |
| Stanje na dan : | 11.04.2012. | Broj izvoda 019 | Promet Stanje | 0,00 1.390,01 87.041,77 |
| 12.04.2012. | Erste&Steiermaerkische Bank d.d. Rijeka 2402006-1031262160 | 56 - ĐURĐICA SABO UPLATA RATE ZA STAN 4 M | HR05 245139303-082 HR00 106-052-07 2012-08295822-1603186048 | 150,00 |
| 12.04.2012. | BEZAK JOSIPA BOGISICEVA 14 ZAGREB 2402006-0324020063 | 57 - RATA ZA STAN 4/12 | HR99 HR00 69-032-06 20120412- 30109300102520004000001 | 100,00 |
| 12.04.2012. | HRVATSKA POŠTANSKA BANKA D.D. ZAGREB 2390001-1070000029 | 58 - Uplata građ. i plaćanje za građanina | HR99 HR00 20-5 2012-08300721-1603192400 | 110,00 |
| 12.04.2012. | KOPLJAR ILIJA BOLNIČKA 96 ZGB 2402006-0324020063 | 59 - OTPLATASTANA | HR99 HR00 82-112-06 20120412- 30106300102530006600001 | 180,00 |
| 12.04.2012. | HRVATSKA POŠTANSKA BANKA D.D. ZAGREB 2390001-1070000029 | 60 - Uplata građ. i plaćanje za građanina | HR99 HR00 043-012-06 2012-08344906-1603279636 | 200,00 |
| Stanje na dan : | 12.04.2012. | Broj izvoda 020 | Promet Stanje | 0,00 740,00 87.781,77 |
| 13.04.2012. | GAJIĆ DUŠAN GOTOVCA 1 2402006-0324020063 | 61 - OTKUP STANA | HR99 HR00 4-111 20120413- 30107300102510014900001 | 176,62 |
| 13.04.2012. | ZAGREBAČKA BANKA D.D. ZAGREB 2360000-1000000013 | 62 - OTPLATA STANA | HR00 76319622 HR00 74-5-06 2012-08477174-1604374208 | 10.224,48 |
| 13.04.2012. | alan metelko sv mateja 15 zagr 2402006-0324020063 | 63 - otkup stana | HR99 HR02 134 20120413- 31240300100510029900001 | 194,35 |
| 13.04.2012. | SLAVKA OSTOJIĆ, M. TITA ZAPREŠIĆ 2402006-0324020063 | 64 - OTPL. STANA | HR99 HR00 101-052-06 20120413- 30110300102530037100001 | 197,97 |
| Stanje na dan : | 13.04.2012. | Broj izvoda 021 | Promet Stanje | 0,00 10.793,42 98.575,19 |
| 14.04.2012. | PRIPIS PASIVNE KAMATE 2402006-1100619522 | 65 - PRIPIS PASIVNE KAMATE | HR00 HR00 1604759579 | 18,45 |
| 14.04.2012. | ERSTE & STEIERMAERKISCHE BANK DD 2402006-1100619522 | 66 - NAPLATA NAKNADE | HR00 HR00 1604941340 | 64,20 |
| 14.04.2012. | kober maladen zagrebačka c 181 zgb 2402006-0324020063 | 67 - pl 126 obr | HR99 HR00 99-99 20120414- 30108300102270008800001 | 240,00 |
| Stanje na dan : | 14.04.2012. | Broj izvoda 022 | Promet Stanje | 64,20 258,45 98.769,44 |
| 16.04.2012. | HRVATSKA POŠTANSKA BANKA D.D. ZAGREB 2390001-1070000029 | 68 - rata stana po ug. 37 I K ZTP | HR99 HR00 37-012-06 2012-08622530-1605858126 | 205,00 |
| 16.04.2012. | HRVATSKA POŠTANSKA BANKA D.D. ZAGREB 2390001-1070000029 | 69 - Uplata građ. i plaćanje za građanina | HR99 HR00 38-12-06 2012-08622584-1605858187 | 125,00 |
| 16.04.2012. | HRVATSKA POŠTANSKA BANKA D.D. ZAGREB 2390001-1070000029 | 70 - Uplata građ. i plaćanje za građanina | HR99 HR00 77-082 2012-08622646-1605858277 | 190,71 |
| 16.04.2012. | VEDRAN BRADARA 2360000-3213122345 | 71 - Otkup stana 204. rata, UG. 7 IV K, 0 | HR00 3213122345-76501013 HR00 7-4-95 2012-08664209-1605938955 | 230,00 |
| 16.04.2012. | DUMBOVIĆ FRANJO B. MAGOVCA 111, ZAGR 2402006-0324020063 | 72 - OTKUP STANA | HR99 HR00 110-122 20120416- 33700300101310006000001 | 204,00 |
| 16.04.2012. | HRVATSKA POŠTANSKA BANKA D.D. ZAGREB 2390001-1070000029 | 73 - Uplata građ. i plaćanje za građanina | HR99 HR00 105-052-06 2012-08761781-1606124349 | 434,00 |

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| 16.04.2012. | Erste&Steiermaerkische Bank d.d. Rijeka 2402006-1031262160 | 74 - MLADEN TRLIN OTKUP STANA PREMA UGOVO | HR05 245139303-173 HR00 39-012-06 2012-08789923-1606320091 | 16.844,51 |
| Stanje na dan : 16.04.2012. | | Broj izvoda 023 | Promet Stanje | 0,00 18.233,22 117.002,66 |
| 17.04.2012. | HRVATSKA POŠTANSKA BANKA D.D. ZAGREB 2390001-1070000029 | 75 - Uplata građ. i plaćanje za građanina | HR99 HR00 83-112-06 2012-08823971-1606768331 | 194,25 |
| 17.04.2012. | ARIANE BOROŠAK 2360000-3215237420 | 76 - uplata za otkup stana prema ugovoru | HR00 3215237420-76609765 HR00 3412090196 2012-08832756-1606784017 | 400,00 |
| 17.04.2012. | VLADKO PUNČEC B MAGOVCA 111 ZGB 2402006-0324020063 | 77 - UPL | HR99 HR00 24 20120417- 30107300102100004200001 | 197,78 |
| 17.04.2012. | VLADKO PUNČEC B MAGOVCA 0111 ZGB 2402006-0324020063 | 78 - UPL | HR99 HR00 24 20120417- 30107300102100004200002 | 197,78 |
| 17.04.2012. | JURKOVIĆ IVAN VRBANIĆEVA 33 ZGB 2402006-0324020063 | 79 - 237 RATA PO UG.11-VIII- K-ZTP | HR99 HR00 11-082-06 20120417- 30109300102530004300001 | 150,00 |
| 17.04.2012. | ZG.TVORNICA PAPIRA D.O.O 2402006-1100619522 | 80 - MAT TROŠ | HR00 HR00 1606867356 | 10.000,00 |
| 17.04.2012. | HRVOJE-MARIJAN BOŽIČEVIĆ 2360000-3211592558 | 81 - otkup stana K.Š. Gjalskog 88, 2 kat, | HR00 3211592558-76654768 HR00 62529256929 2012-08897222-1606910234 | 12.206,00 |
| 17.04.2012. | Erste&Steiermaerkische Bank d.d. Rijeka 2402006-1031262160 | 82 - PETAR VUKADINOVIĆ RATA ZA stan 03-12 | HR05 245139303-057 HR00 03-2012 2012-08913817-1606956452 | 148,87 |
| Stanje na dan : 17.04.2012. | | Broj izvoda 024 | Promet Stanje | 10.000,00 13.494,68 120.497,34 |
| 18.04.2012. | MARTINA ZRINŠČAK 2360000-3233149101 | 83 - Ivan Zrinščak travanj 2012 | HR00 3233149101-76712911 HR00 0412 2012-08963184-1607251866 | 250,00 |
| 18.04.2012. | DARIO LAŠTRE 2360000-3215385234 | 84 - UPLATA ZA 04 / 2012. | HR00 3215385234-76720004 HR00 5-4-92 2012-08976338-1607279109 | 250,00 |
| 18.04.2012. | HRVATSKA POŠTANSKA BANKA D.D. ZAGREB 2390001-1070000029 | 85 - Uplata građ. i plaćanje za građanina | HR99 HR00 10-4-95 2012-09010294-1607344057 | 403,40 |
| Stanje na dan : 18.04.2012. | | Broj izvoda 025 | Promet Stanje | 0,00 903,40 121.400,74 |
| 19.04.2012. | HRVATSKA POŠTANSKA BANKA D.D. ZAGREB 2390001-1070000029 | 86 - Uplata građ. i plaćanje za građanina | HR99 HR02 2-3-92 2012-09109396-1608305465 | 250,00 |
| 19.04.2012. | ZORKA PENIĆ GOMBOŠEVA 12 2402006-0324020063 | 87 - 4/12 RATA STANA | HR99 HR00 49-012-06 20120419- 30103300102250003900001 | 300,00 |
| Stanje na dan : 19.04.2012. | | Broj izvoda 026 | Promet Stanje | 0,00 550,00 121.950,74 |
| 23.04.2012. | HRVATSKA POŠTANSKA BANKA D.D. ZAGREB 2390001-1070000029 | 88 - PL PO UG 16 X K2TP | HR99 HR00 16-102-06 2012-09301469-1609884046 | 224,40 |
| 23.04.2012. | RANKA SELENA KOPUN 2360000-3213663450 | 89 - UPLATA RATE ZA OTKUP STANA04 12 | HR00 3213663450-76946861 HR00 76-052-06 2012-09345350-1610650001 | 185,00 |
| 23.04.2012. | HRVATSKA POŠTANSKA BANKA D.D. ZAGREB 2390001-1070000029 | 90 - Uplata građ. i plaćanje za građanina | HR99 HR00 29-7-95 2012-09410112-1610771067 | 157,00 |
| Stanje na dan : 23.04.2012. | | Broj izvoda 027 | Promet Stanje | 0,00 566,40 122.517,14 |
| 24.04.2012. | HRVATSKA POŠTANSKA BANKA D.D. ZAGREB 2390001-1070000029 | 91 - Uplata građ. i plaćanje za građanina | HR99 HR00 107-052-06 2012-09470667-1611318380 | 97,57 |
| Stanje na dan : 24.04.2012. | | Broj izvoda 028 | Promet Stanje | 0,00 97,57 122.614,71 |
| 25.04.2012. | MARIO RUPČIĆ 2360000-3216811866 | 92 - Mario Rupčić, rata kredita za stan | HR00 3216811866-77115435 HR99 2012-09573480-1611711460 | 185,00 |
| Stanje na dan : 25.04.2012. | | Broj izvoda 029 | Promet Stanje | 0,00 185,00 122.799,71 |
| 26.04.2012. | HRVATSKA POŠTANSKA BANKA D.D. ZAGREB 2390001-1070000029 | 93 - Uplata građ. i plaćanje za građanina | HR99 HR00 073-52-06 2012-09720254-1612729591 | 170,00 |

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| 26.04.2012. | HRVATSKA POŠTANSKA BANKA D.D. ZAGREB 2390001-1070000029 | 94 - Uplata građ. i plaćanje za građanina | HR99 HR00 92-032-06 2012-09733168-1612757862 | 150,00 |
| 26.04.2012. | HRVATSKA POŠTANSKA BANKA D.D. ZAGREB 2390001-1070000029 | 95 - Uplata građ. i plaćanje za građanina | HR99 HR00 92-032-06 2012-09733169-1612757863 | 150,00 |
| Stanje na dan : | 26.04.2012. | Broj izvoda 030 | Promet Stanje | 0,00 470,00 123.269,71 |
| 27.04.2012. | HRVATSKA POŠTANSKA BANKA D.D. ZAGREB 2390001-1070000029 | 96 - Uplata građ. i plaćanje za građanina | HR99 HR00 59-022-06 2012-09767596-1613547574 | 391,49 |
| 27.04.2012. | HRVATSKA POŠTANSKA BANKA D.D. ZAGREB 2390001-1070000029 | 97 - Uplata građ. i plaćanje za građanina | HR99 HR99 2012-09823427-1613654357 | 148,87 |
| Stanje na dan : | 27.04.2012. | Broj izvoda 031 | Promet Stanje | 0,00 540,36 123.810,07 |
| 30.04.2012. | HRVATSKA POŠTANSKA BANKA D.D. ZAGREB 2390001-1070000029 | 98 - Uplata građ. i plaćanje za građanina | HR99 HR00 64-022-06 2012-09957152-1614873631 | 205,75 |
| 30.04.2012. | PRIVREDNA BANKA D.D. ZAGREB ZAGREB 2340009-3200737981 | 99 - UPLATA GRAĐANA I PLAĆANJE GRAĐANINU | HR99 HR17 3200737981 2012-09990350-1614954736 | 30.000,00 |
| Stanje na dan : | 30.04.2012. | Broj izvoda 032 | Promet Stanje | 30.000,00 205,75 94.015,82 |
| 02.05.2012. | ŽELJKO ŽARKOVIĆ 2360000-3221601881 | 100 - UPLATA RATE ZA STAN SVIBANJ 2012 | HR00 3221601881-77449415 HR00 72-032-067 2012-10028519-1618322306 | 205,00 |
| 02.05.2012. | ILIJA KOPLJAR BOLNIČKA 96 ZGB 2402006-0324020063 | 101 - OTKUP STANA | HR99 HR00 82-112-06 20120502- 30106300102490001700001 | 180,00 |
| 02.05.2012. | HRVATSKA POŠTANSKA BANKA D.D. ZAGREB 2390001-1070000029 | 102 - Uplata građ. i plaćanje za građanina | HR99 HR01 27441-92 2012-10052311-1618375183 | 122,12 |
| 02.05.2012. | FRANCA DUNAT 2360000-3211727684 | 103 - OTPL.STANA PO UG.24 XI K | HR00 3211727684-77475490 HR99 2012-10061866-1618390969 | 235,90 |
| Stanje na dan : | 02.05.2012. | Broj izvoda 033 | Promet Stanje | 0,00 743,02 94.758,84 |
| 03.05.2012. | BISERKA DOBRA 2360000-3214869982 | 104 - otkup palfi alojz, 05 2012. 3XII k z | HR00 3214869982-77529325 HR00 33-122-06 2012-10146951-1620445796 | 200,00 |
| 03.05.2012. | HRVATSKA POŠTANSKA BANKA D.D. ZAGREB 2390001-1070000029 | 105 - Uplata građ. i plaćanje za građanina | HR99 HR00 12-082-06 2012-10169482-1620495388 | 250,00 |
| 03.05.2012. | bjelac dragutin maksimiro 9 2402006-0324020063 | 106 - rb 81 | HR99 HR00 81-10206-0106 20120503- 30107300102480015800001 | 484,64 |
| 03.05.2012. | HRVATSKA POŠTANSKA BANKA D.D. ZAGREB 2390001-1070000029 | 107 - Uplata građ. i plaćanje za građanina | HR99 HR00 11-4 2012-10223592-1620610121 | 145,20 |
| Stanje na dan : | 03.05.2012. | Broj izvoda 034 | Promet Stanje | 0,00 1.079,84 95.838,68 |
| 04.05.2012. | LIDIJA PECIGOŠ VIŠNJIĆ 2360000-3214737043 | 108 - otplata stana; mat br. prodavatelja | HR00 3214737043-77612053 HR00 20-12-95 2012-10263974-1621794088 | 113,50 |
| 04.05.2012. | HRVATSKA POŠTANSKA BANKA D.D. ZAGREB 2390001-1070000029 | 109 - Uplata građ. i plaćanje za građanina | HR99 HR00 95-32-06 2012-10276556-1621817596 | 434,00 |
| Stanje na dan : | 04.05.2012. | Broj izvoda 035 | Promet Stanje | 0,00 547,50 96.386,18 |
| 07.05.2012. | HRVATSKA POŠTANSKA BANKA D.D. ZAGREB 2390001-1070000029 | 110 - Uplata građ. i plaćanje za građanina | HR99 HR00 64-022-06 2012-10479954-1624073096 | 204,91 |
| Stanje na dan : | 07.05.2012. | Broj izvoda 036 | Promet Stanje | 0,00 204,91 96.591,09 |
| 08.05.2012. | HRVATSKA POŠTANSKA BANKA D.D. ZAGREB 2390001-1070000029 | 111 - Uplata građ. i plaćanje za građanina | HR99 HR00 28-112-06 2012-10503473-1624338531 | 242,00 |
| 08.05.2012. | MLADEN KOBER 2340009-3200587168 | 112 - PLAĆANJE SVIH OBROKA PO UGOVORU | HR05 24511-505-000101201276 HR00 99-99 2012-10518115-1625161111 | 60.454,00 |
| 08.05.2012. | HRVATSKA POŠTANSKA BANKA D.D. ZAGREB 2390001-1070000029 | 113 - uplata 206 rate stamb. kredita po ug | HR99 HR00 6-4-95 2012-10534952-1625228941 | 186,05 |
| 08.05.2012. | LOVIĆ MUSTAFA M HRV.7 V GORICA 2402006-0324020063 | 114 - UPLATA | HR99 HR00 41-012-06 20120508- 30115300102290022900001 | 121,35 |

| Stanje na dan : | | 08.05.2012. | Broj izvoda 037 | Promet S t a n j e | 0,00 | 61.003,40 157.594,49 |
|-----------------|--------------------------------|---|-----------------|--|-------|-------------------------|
| 09.05.2012. | bezak josipa bogiš.14 | | | HR99 | | |
| 09.05.2012. | 2402006-0324020063 | 115 - upl. | | HR00 69-032-06 20120509- 30109300102520004000001 | | 100,00 |
| 09.05.2012. | FRANJO DUMBOVIĆ B. MAGOVCA | | | HR99 | | |
| 09.05.2012. | 1111 ZAGR | 116 - OTKUP STANA | | HR00 110-122 20120509- 33700300100730006900001 | | 204,00 |
| 09.05.2012. | HRVATSKA POŠTANSKA BANKA | | | HR99 | | |
| 09.05.2012. | D.D. ZAGREB | 117 - OTKUP STANA | | HR00 4-111 2012-10694923-1625754234 | | 176,62 |
| 09.05.2012. | 2390001-1070000029 | | | | | |
| Stanje na dan : | | 09.05.2012. | Broj izvoda 038 | Promet S t a n j e | 0,00 | 480,62 158.075,11 |
| 10.05.2012. | RAJKA BARIČEVIĆ | | | HR00 845164 | | |
| 10.05.2012. | 2340009-3206100035 | 118 - OTPLATA STANA | | HR00 10-04-95 2012-10731042-1626613088 | | 201,70 |
| 10.05.2012. | HRVATSKA POŠTANSKA BANKA | | | HR99 | | |
| 10.05.2012. | D.D. ZAGREB | 119 - otplata stana | | HR00 91-032-06 2012-10758928-1626677891 | | 230,00 |
| 10.05.2012. | 2390001-1070000029 | | | | | |
| 10.05.2012. | HRVATSKA POŠTANSKA BANKA | | | HR99 | | |
| 10.05.2012. | D.D. ZAGREB | 120 - rata za stan | | HR00 104-052-06 2012-10808293-1626771764 | | 200,00 |
| 10.05.2012. | 2390001-1070000029 | | | | | |
| 10.05.2012. | HRVATSKA POŠTANSKA BANKA | | | HR99 | | |
| 10.05.2012. | D.D. ZAGREB | 121 - OTKUP STANA 05/2012 | | HR00 205 2012-10823509-1626809972 | | 110,00 |
| 10.05.2012. | 2390001-1070000029 | | | | | |
| Stanje na dan : | | 10.05.2012. | Broj izvoda 039 | Promet S t a n j e | 0,00 | 741,70 158.816,81 |
| 11.05.2012. | BANKA BROD D.D. SLAVONSKI | | | HR00 79-70-600016 | | |
| 11.05.2012. | BROD ZAGREB | 122 - MARINIĆ NIKOLA | | HR00 75-052-06 2012-10830460-1626904925 | | 140,00 |
| 11.05.2012. | 4124003-1011111116 | | | | | |
| 11.05.2012. | HRVATSKA POŠTANSKA BANKA | | | HR99 | | |
| 11.05.2012. | D.D. ZAGREB | 123 - Uplata građ. i plaćanje za građanina | | HR00 37-012-06 2012-10831599-1626906951 | | 205,00 |
| 11.05.2012. | 2390001-1070000029 | | | | | |
| 11.05.2012. | HRVATSKA POŠTANSKA BANKA | | | HR99 | | |
| 11.05.2012. | D.D. ZAGREB | 124 - Uplata građ. i plaćanje za građanina | | HR00 11-4-95 2012-10831776-1626907243 | | 145,20 |
| 11.05.2012. | 2390001-1070000029 | | | | | |
| 11.05.2012. | HRVATSKA POŠTANSKA BANKA | | | HR99 | | |
| 11.05.2012. | D.D. ZAGREB | 125 - RATA ZA STAN 05/2012 | | HR00 106-052-06 2012-10902776-1627793187 | | 150,00 |
| 11.05.2012. | 2390001-1070000029 | | | | | |
| 11.05.2012. | HRVATSKA POŠTANSKA BANKA | | | HR99 | | |
| 11.05.2012. | D.D. ZAGREB | 126 - UPL KREDITA ZA STAN 230RATA | | HR00 38-12-06 2012-10909205-1627813523 | | 125,00 |
| 11.05.2012. | 2390001-1070000029 | | | | | |
| 11.05.2012. | HRVATSKA POŠTANSKA BANKA | | | HR99 | | |
| 11.05.2012. | D.D. ZAGREB | 127 - otplata stana | | HR00 84-012-6 2012-10915811-1627827210 | | 130,00 |
| 11.05.2012. | 2390001-1070000029 | | | | | |
| 11.05.2012. | ERSTE BANKA-MIRJANA | | | HR05 260920002-000 | | |
| 11.05.2012. | RUNTIĆ ZAGREB | 128 - otp. stana u cjel. prodavateljbr.387 | | HR00 048-012-06 2012-10933038-1627861562 | | 18.954,44 |
| 11.05.2012. | 2402006-1031262160 | | | | | |
| Stanje na dan : | | 11.05.2012. | Broj izvoda 040 | Promet S t a n j e | 0,00 | 19.849,64 178.666,45 |
| 14.05.2012. | ERSTE & STEIERMAERKISCHE | | | HR00 | | |
| 14.05.2012. | BANK DD | 129 - NAPLATA NAKNADE | | HR00 1629143255 | 95,82 | |
| 14.05.2012. | 2402006-1100619522 | | | | | |
| 14.05.2012. | HRVATSKA POŠTANSKA BANKA | | | HR99 | | |
| 14.05.2012. | D.D. ZAGREB | 130 - rata 225 | | HR99 77-082 2012-11004542-1629190709 | | 190,71 |
| 14.05.2012. | 2390001-1070000029 | | | | | |
| 14.05.2012. | jurak željko ivanićgradskan 56 | | | HR99 | | |
| 14.05.2012. | 2402006-0324020063 | 131 - ot. stana | | HR00 8-112-06 20120514- 30107300102110006000001 | | 280,00 |
| 14.05.2012. | milka đundeč m tita 5 zapreši | | | HR99 | | |
| 14.05.2012. | 2402006-0324020063 | 132 - otkup stana | | HR00 11101206 20120514- 30110300102510009600001 | | 117,51 |
| 14.05.2012. | HRVATSKA POŠTANSKA BANKA | | | HR99 | | |
| 14.05.2012. | D.D. ZAGREB | 133 - otplata stana 05/12 | | HR99 062-022-06-3278760 2012-11112916-1629391312 | | 238,48 |
| 14.05.2012. | 2390001-1070000029 | | | | | |
| 14.05.2012. | HRVATSKA POŠTANSKA BANKA | | | HR99 | | |
| 14.05.2012. | D.D. ZAGREB | 134 - dopunsko | | HR00 96-042-06 2012-11116507-1629398866 | | 186,25 |
| 14.05.2012. | 2390001-1070000029 | | | | | |
| 14.05.2012. | HRVATSKA POŠTANSKA BANKA | | | HR99 | | |
| 14.05.2012. | D.D. ZAGREB | 135 - OTPLATA STANA RATA 05/12 | | HR00 043-012-6 2012-11127448-1629417218 | | 200,00 |
| 14.05.2012. | 2390001-1070000029 | | | | | |
| 14.05.2012. | SLATINSKA BANKA D.D. Slatina | | | HR01 2450-12130-7 | | |
| 14.05.2012. | 2412009-1039990928 | 136 - Prijenos sa računa 1039990928 | | HR00 8902206 2012-11132528-1629429821 | | 220,00 |

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| 14.05.2012. | kožar marijan m tita 7 zaprešić | | HR99 | | |
| 14.05.2012. | 2402006-0324020063 | 137 - otkup stana | HR99 | | 150,00 |
| | | | 20120514- | | |
| | | | 30110300102510045500001 | | |
| Stanje na dan : | 14.05.2012. | Broj izvoda 041 | Promet Stanje | 95,82 | 1.582,95 |
| | | | | | 180.153,58 |
| 15.05.2012. | DARIO LAŠTRE | | HR00 3215385234-78268838 | | |
| 15.05.2012. | 2360000-3215385234 | 138 - UPLATA ZA 05 / 2012. | HR00 5-4-92 | | 250,00 |
| | | | 2012-11205323-1629943058 | | |
| 15.05.2012. | HRVATSKA POŠTANSKA BANKA | | HR99 | | |
| 15.05.2012. | D.D. ZAGREB | 139 - plaćanje | HR99 55 | | 320,00 |
| | 2390001-1070000029 | | 2012-11207474-1629947777 | | |
| 15.05.2012. | MARTINA ZRINŠČAK | | HR00 3233149101-78280963 | | |
| 15.05.2012. | 2360000-3233149101 | 140 - Ivan Zrinščak svibanj 2012 | HR00 0512 | | 250,00 |
| | | | 2012-11212596-1629954160 | | |
| 15.05.2012. | VEDRAN BRADARA | | HR00 3213122345-78320099 | | |
| 15.05.2012. | 2360000-3213122345 | 141 - Otkup stana 205. rata, UG. 7 IV K, 0 | HR00 7-4-95 | | 230,00 |
| | | | 2012-11278275-1630094309 | | |
| 15.05.2012. | ARIANE BOROŠAK | | HR00 3215237420-78377141 | | |
| 15.05.2012. | 2360000-3215237420 | 142 - uplata za otkup stana prema ugovoru | HR00 3412090196 | | 200,00 |
| | | | 2012-11341150-1630336393 | | |
| Stanje na dan : | 15.05.2012. | Broj izvoda 042 | Promet Stanje | 0,00 | 1.250,00 |
| | | | | | 181.403,58 |
| 16.05.2012. | RUŽA MEDVED | | HR00 3221304490-78429276 | | |
| 16.05.2012. | 2360000-3221304490 | 143 - Otplata rate za otkup stana 05/2012 | HR00 29-7-95 | | 157,35 |
| | | | 2012-11402134-1630755825 | | |
| 16.05.2012. | VLATKO PUNČEĆ ZGB | | HR99 | | |
| 16.05.2012. | 2402006-0324020063 | 144 - RV- UPLATNICA | HR00 24 | | 197,78 |
| | | | 20120516- | | |
| | | | 30107300102100013700001 | | |
| 16.05.2012. | HRVATSKA POŠTANSKA BANKA | | HR99 | | |
| 16.05.2012. | D.D. ZAGREB | 145 - otkup stana | HR02 2-3-92 | | 250,00 |
| | 2390001-1070000029 | | 2012-11466148-1630884068 | | |
| 16.05.2012. | HRVATSKA POŠTANSKA BANKA | | HR99 | | |
| 16.05.2012. | D.D. ZAGREB | 146 - stan rata | HR00 83-112-06 | | 194,25 |
| | 2390001-1070000029 | | 2012-11501273-1630951712 | | |
| 16.05.2012. | SLAVKA OSTOJIC M TITA 1 | | HR99 | | |
| 16.05.2012. | ZAPRESIC | 147 - OTPL STANA | HR00 101-052-06 | | 197,97 |
| | 2402006-0324020063 | | 20120516- | | |
| | | | 30110300102520021600001 | | |
| Stanje na dan : | 16.05.2012. | Broj izvoda 043 | Promet Stanje | 0,00 | 997,35 |
| | | | | | 182.400,93 |
| 17.05.2012. | HRVATSKA POŠTANSKA BANKA | | HR99 | | |
| 17.05.2012. | D.D. ZAGREB | 148 - Uplata građ. i plaćanje za građanina | HR99 49-012-06 | | 300,00 |
| | 2390001-1070000029 | | 2012-11511415-1631017404 | | |
| 17.05.2012. | ZG.TVORNICA PAPIRA D.O.O | | HR00 | | |
| 17.05.2012. | 2402006-1100619522 | 149 - MAT TRO | HR00 | | 10.000,00 |
| | | | 1631859217 | | |
| Stanje na dan : | 17.05.2012. | Broj izvoda 044 | Promet Stanje | 10.000,00 | 300,00 |
| | | | | | 172.700,93 |
| 18.05.2012. | ALAN METELKO SV.MATEJA 15 ZGB | | HR99 | | |
| 18.05.2012. | 2402006-0324020063 | 150 - OTKUP STANA 5/1012 | HR00 13-4 | | 194,35 |
| | | | 20120518- | | |
| | | | 30109300102510000500001 | | |
| 18.05.2012. | JURKOVIĆ IVAN VRBANIĆEVA | | HR99 | | |
| 18.05.2012. | 33,ZGB | 151 - UPL.238.RATE PO UG.O KUPNJI STANA 11 | HR00 11-082-06 | | 150,00 |
| | 2402006-0324020063 | | 20120518- | | |
| | | | 30109300102490008500001 | | |
| 18.05.2012. | HRVATSKA POŠTANSKA BANKA | | HR99 | | |
| 18.05.2012. | D.D. ZAGREB | 152 - rata za stan /05/12 | HR99 92-032-06 | | 150,00 |
| | 2390001-1070000029 | | 2012-11755552-1633080658 | | |
| 18.05.2012. | HRVATSKA POŠTANSKA BANKA | | HR99 | | |
| 18.05.2012. | D.D. ZAGREB | 153 - Uplata građ. i plaćanje za građanina | HR99 | | 190,00 |
| | 2390001-1070000029 | | 2012-11758452-1633102149 | | |
| Stanje na dan : | 18.05.2012. | Broj izvoda 045 | Promet Stanje | 0,00 | 684,35 |
| | | | | | 173.385,28 |
| 21.05.2012. | MILVA PAVIČIN-KARAMATIĆ | | HR00 3213754921-78772775 | | |
| 21.05.2012. | 2360000-3213754921 | 154 - konačna otplata za otkup stana | HR00 31-122-06 | | 16.237,00 |
| | | | 2012-11927112-1634938008 | | |
| 21.05.2012. | HRVATSKA POŠTANSKA BANKA | | HR99 | | |
| 21.05.2012. | D.D. ZAGREB | 155 - stannnnnn | HR00 16-102-06 | | 227,00 |
| | 2390001-1070000029 | | 2012-11944152-1634974737 | | |
| 21.05.2012. | HRVATSKA POŠTANSKA BANKA | | HR99 | | |
| 21.05.2012. | D.D. ZAGREB | 156 - rata za otplatu stana | HR99 59-022-06 | | 200,00 |
| | 2390001-1070000029 | | 2012-11944191-1634974782 | | |
| Stanje na dan : | 21.05.2012. | Broj izvoda 046 | Promet Stanje | 0,00 | 16.664,00 |
| | | | | | 190.049,28 |
| 22.05.2012. | RANKA SELENA KOPUN | | HR00 3213663450-78810755 | | |
| 22.05.2012. | 2360000-3213663450 | 157 - UPLATA RATE ZA OTKUP STANA05 12 | HR00 76-052-06 | | 185,00 |
| | | | 2012-11992477-1635447880 | | |

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| 22.05.2012. | HRVATSKA POŠTANSKA BANKA | | HR99 | | |
| 22.05.2012. | D.D. ZAGREB | 158 - RATA ZA STAN 05/2012 | HR99 | | 148,87 |
| | 2390001-1070000029 | | 2012-12076770-1635614935 | | |
| Stanje na dan : | 22.05.2012. | Broj izvoda 047 | Promet | 0,00 | 333,87 |
| | | | Stanje | | 190.383,15 |
| 23.05.2012. | ZG.TVORNICA PAPIRA D.O.O | | HR00 | | |
| 23.05.2012. | 2402006-1100619522 | 159 - MAT TRO | HR00 | 10.000,00 | |
| | | | 1635906263 | | |
| 23.05.2012. | PRIVREDNA BANKA ZAGREB | | HR05 270407-4009000 | | |
| 23.05.2012. | D.D. ZAGREB | 160 - UPL.đURđA | HR00 1-092-06 | | 300,00 |
| | 2340009-1000000013 | ŠELENDIĆ,DEŠČEVEC | 2012-12165135-1635987828 | | |
| | | 34,ZAGRE | | | |
| Stanje na dan : | 23.05.2012. | Broj izvoda 048 | Promet | 10.000,00 | 300,00 |
| | | | Stanje | | 180.683,15 |
| 24.05.2012. | HRVATSKA POŠTANSKA BANKA | | HR99 | | |
| 24.05.2012. | D.D. ZAGREB | 161 - za otplatu stana | HR00 23022-06 | | 21.471,24 |
| | 2390001-1070000029 | | 2012-12241367-1636313554 | | |
| Stanje na dan : | 24.05.2012. | Broj izvoda 049 | Promet | 0,00 | 21.471,24 |
| | | | Stanje | | 202.154,39 |
| 25.05.2012. | HRVATSKA POŠTANSKA BANKA | | HR99 | | |
| 25.05.2012. | D.D. ZAGREB | 162 - otplata kredita | HR00 19666 | | 600,00 |
| | 2390001-1070000029 | | 2012-12375756-1637443191 | | |
| Stanje na dan : | 25.05.2012. | Broj izvoda 050 | Promet | 0,00 | 600,00 |
| | | | Stanje | | 202.754,39 |
| 28.05.2012. | HRVATSKA POŠTANSKA BANKA | | HR99 | | |
| 28.05.2012. | D.D. ZAGREB | 163 - otpl stana | HR99 108-062-06 | | 160,00 |
| | 2390001-1070000029 | | 2012-12388601-1638292821 | | |
| 28.05.2012. | HRVATSKA POŠTANSKA BANKA | | HR99 | | |
| 28.05.2012. | D.D. ZAGREB | 164 - uplata za stan 5/2012 | HR00 107-052-06 | | 97,57 |
| | 2390001-1070000029 | | 2012-12394036-1638908390 | | |
| Stanje na dan : | 28.05.2012. | Broj izvoda 051 | Promet | 0,00 | 257,57 |
| | | | Stanje | | 203.011,96 |
| 31.05.2012. | ILIJA KOPLJAR BOLNIČKA 96 | | HR99 | | |
| 31.05.2012. | 2402006-0324020063 | 165 - OTK,KUP STANA | HR00 82-112-06 | | 180,00 |
| | | | 20120531- | | |
| | | | 30106300102510001100001 | | |
| 31.05.2012. | BJELAJAC DRAGUTIN ZAGERB | | HR99 | | |
| 31.05.2012. | 2402006-0324020063 | 166 - OBORK OPTL KREDD | HR00 81-102-060106 | | 242,32 |
| | | 81-10-K ZTP | 20120531- | | |
| | | | 30107300102520009400001 | | |
| Stanje na dan : | 31.05.2012. | Broj izvoda 052 | Promet | 0,00 | 422,32 |
| | | | Stanje | | 203.434,28 |
| 01.06.2012. | MARIO RUPČIĆ | | HR00 3216811866-79392776 | | |
| 01.06.2012. | 2360000-3216811866 | 167 - Mario Rupčić, rata kredita za stan | HR99 | | 185,00 |
| | | | 2012-12824456-1642319618 | | |
| 01.06.2012. | ŽELJKO ŽARKOVIĆ | | HR00 3221601881-79397201 | | |
| 01.06.2012. | 2360000-3221601881 | 168 - UPLATA RATE ZA STAN LIPANJ 2012 | HR00 72-032-067 | | 205,00 |
| | | | 2012-12825006-1642321419 | | |
| 01.06.2012. | ZG.TVORNICA PAPIRA D.O.O | | HR00 | | |
| 01.06.2012. | 2402006-1100619522 | 169 - MAT TROŠ | HR00 | 10.000,00 | |
| | | | 1642588090 | | |
| 01.06.2012. | BILUŠ MILAN | | HR99 | | |
| 01.06.2012. | 2390001-1070000029 | 170 - ZA OTKUP STANA | HR99 95-32-06 | | 217,00 |
| | | | 2012-12880443-1643152415 | | |
| 01.06.2012. | POČUĆ DAMJAN | | HR99 | | |
| 01.06.2012. | 2390001-1070000029 | 171 - plaćanje | HR99 104-052-06 | | 200,00 |
| | | | 2012-12905126-1643813667 | | |
| Stanje na dan : | 01.06.2012. | Broj izvoda 053 | Promet | 10.000,00 | 807,00 |
| | | | Stanje | | 194.241,28 |
| 04.06.2012. | BISERKA DOBRA | | HR00 | | |
| 04.06.2012. | HR3423600003214869982 | 172 - otkup palfi alojz, 06 2012. 3XII k ztp | HR00 33-122-06 | | 200,00 |
| | | | 2012-12994714-1647954763 | | |
| 04.06.2012. | ČREP JOSIP nepoznato | | HR99 | | |
| 04.06.2012. | 2390001-1070000029 | 173 - uplata | HR00 55 | | 320,00 |
| | | | 2012-13028694-1648004146 | | |
| 04.06.2012. | WOLF KREŠIMIR NEHAJSKA 60 | | HR99 | | |
| 04.06.2012. | 10110 ZAGREB | 174 - rata stam kredita za 5/2012 | HR99 12-082-06 | | 250,00 |
| | 2390001-1070000029 | | 2012-13047467-1648028626 | | |
| 04.06.2012. | MATAKOVIĆ MIJO OTONA | | HR99 | | |
| 04.06.2012. | ŽUPANČIĆA 10 10000 ZAG | 175 - rata za stan | HR99 28-112-06 | | 243,00 |
| | 2390001-1070000029 | | 2012-13078152-1648064411 | | |
| 04.06.2012. | FRANCA DUNAT SV.MATEJA 27 | | HR00 | | |
| 04.06.2012. | HR6023600003211727684 | 176 - OTPLATA STANA 24 XI K | HR99 | | 237,68 |
| | | | 2012-13080292-1648068032 | | |
| Stanje na dan : | 04.06.2012. | Broj izvoda 054 | Promet | 0,00 | 1.250,68 |
| | | | Stanje | | 195.491,96 |
| 05.06.2012. | ROBERT PRŠA | | HR00 | | |
| 05.06.2012. | HR5523600003210091384 | 177 - mjesečna rata otkupa stana 06/2012 | HR00 11-4-95 | | 145,20 |
| | | | 2012-13146584-1648535429 | | |
| Stanje na dan : | 05.06.2012. | Broj izvoda 055 | Promet | 0,00 | 145,20 |
| | | | Stanje | | 195.637,16 |

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| 06.06.2012. | Banka Brod d.d. HR5741240031011111116 | 178 - MARINIĆ NIKOLA | HR00 79-70-600016 HR00 75-052-06 2012-13286200-1649491964 | 140,00 |
| 06.06.2012. | KUNTIC BARICA ZGB B MAGOVCA 111 2390001-1070000029 | 179 - rata stana | HR99 HR99 37-012-06 2012-13393383-1649826481 | 205,00 |
| 06.06.2012. | lović mustafa admir 2402006-0324020063 | 180 - plaćanje po ug | HR99 HR00 41-012-06 20120606- 30115300102440017000001 | 121,35 |
| Stanje na dan : | 06.06.2012. | Broj izvoda 056 | Promet Stanje | 0,00 466,35 196.103,51 |
| 08.06.2012. | RENATA FILIPOVIĆ ZAGREB LIVADIĆEVA 11 2390001-1070000029 | 181 - UPLATA 207 RATE | HR99 HR99 6-4-95 2012-13505742-1650979535 | 186,05 |
| 08.06.2012. | MILIVOJ ŠKREBLIN KOLAROVA 4 2340009-3202427936 | 182 - 231 obrok otplate stana | HR05 24511-365-000103944043 HR00 062-022-06-3278760 2012-13466618-1651001656 | 240,00 |
| 08.06.2012. | MILIVOJ ŠKREBLIN KOLAROVA 4 2340009-3202427936 | 183 - 230 obrok otplate stana | HR05 24511-365-000103943977 HR00 062-022-06-3278760 2012-13466619-1651001657 | 240,00 |
| 08.06.2012. | LIDIJA PECIGOŠ VIŠNJIĆ IVANA PINTARIĆA 28 HR9623600003214737043 | 184 - otplata stana; mat br. prodavatelja 3278760; 05/2012 | HR00 HR00 20-12-95 2012-13525250-1651018657 | 114,61 |
| 08.06.2012. | BEZAK J 2402006-0324020063 | 185 - RATA 06/12 | HR99 HR00 69-032-06 20120608- 30109300102520006900001 | 100,00 |
| Stanje na dan : | 08.06.2012. | Broj izvoda 057 | Promet Stanje | 0,00 880,66 196.984,17 |
| 11.06.2012. | RAJKA BARIČEVIĆ SVETOG MATEJA 3 2340009-3206100035 | 186 - OTPLATA STANA | HR00 845164 HR00 10-04-95 2012-13657301-1652952056 | 201,70 |
| 11.06.2012. | DANICA ŠIRANOVIĆ 2402006-0324020063 | 187 - UPLATA STANA 6/2012 | HR99 HR00 205 20120611- 30102300102060002100001 | 110,00 |
| 11.06.2012. | JOVANOVIĆ VLADO ZGB MILJACKINA 42 2390001-1070000029 | 188 - 5 6 2012 | HR99 HR99 63-022-06 2012-13808597-1653185663 | 162,00 |
| 11.06.2012. | TRSTENJAK SNJEŽANA ALEJA BLAŽA JURISIĆA 43 1004 2390001-1070000029 | 189 - OTPL STANA 06/12 | HR99 HR99 84-012-6 2012-13827693-1653207584 | 130,00 |
| Stanje na dan : | 11.06.2012. | Broj izvoda 058 | Promet Stanje | 0,00 603,70 197.587,87 |
| 12.06.2012. | ĐURĐICA SABO ZAGREB R.BIČANIĆA 24 2390001-1070000029 | 190 - RATA ZA TAN | HR99 HR99 106-052-06 2012-13889889-1653460374 | 150,00 |
| 12.06.2012. | JERAS MIRA nepoznato 2390001-1070000029 | 191 - KREDIT ZA STAN | HR99 HR99 64-022-06 2012-13892045-1653467123 | 413,35 |
| 12.06.2012. | DARIO LAŠTRE HR6723600003215385234 | 192 - UPLATA ZA 06 / 2012. | HR00 HR00 5-4-92 2012-13927369-1654327039 | 250,00 |
| 12.06.2012. | KRPAN ADAM GJURE PREJCA 5 10040 ZAGREB 2390001-1070000029 | 193 - OTPLATA STANA | HR99 HR99 96-042-06 2012-14026522-1654463512 | 186,25 |
| 12.06.2012. | HEGEDUŠIĆ IVAN 2412009-1039990928 | 194 - OTKUP STANA | HR01 2450-12130-7 HR00 8902206 2012-14072885-1654532922 | 220,00 |
| 12.06.2012. | kožar marijan 2402006-0324020063 | 195 - OTKUP STANA | HR99 HR99 20120612- 30110300102530018100001 | 150,00 |
| 12.06.2012. | Erste&Steiermaerkische Bank d.d. Rijeka 2402006-1031262160 | 196 - MIJO MATAKOVIĆ OST IZNOSA ZA STAN PO KR BR 28-112-06 | HR05 245139303-057 HR00 28-112-06 2012-14089719-1654602166 | 9.927,28 |
| Stanje na dan : | 12.06.2012. | Broj izvoda 059 | Promet Stanje | 0,00 11.296,88 208.884,75 |
| 13.06.2012. | JURIĆ STEVO V. GORICA M. HRVATSKE 7 2390001-1070000029 | 197 - uplata stana 131 rata | HR99 HR99 38-12-06 2012-14093375-1654686740 | 125,00 |
| 13.06.2012. | MILKA ĐUNĐEK 2402006-0324020063 | 198 - OTKUP STANA | HR99 HR00 11101206 20120613- 30110300102520009600001 | 117,51 |
| 13.06.2012. | SLAVKA OSTOJIĆ 2402006-0324020063 | 199 - OTPLATA STANA | HR99 HR00 101-052-06 20120613- 30110300102520020900001 | 197,97 |

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| 13.06.2012. | SAŠA KURTAGIĆ BOGIŠIĆEVA 16 | 200 - UPLATA MJES. OBROKA ZA OTKUP STANA 04., 05., 06. mj. 2012. | HR00 HR00 19-112-06 2012-14248014-1655062967 | 630,00 |
| 13.06.2012. | HR4423600003215309794 | | | |
| Stanje na dan : | 13.06.2012. | Broj izvoda 060 | Promet Stanje | 0,00 1.070,48 209.955,23 |
| 14.06.2012. | ŽERJAV JOSIP 10010 ZAGREB | 201 - otplata stana | HR99 HR00 91-032-06 2012-14272201-1655146609 | 240,00 |
| 14.06.2012. | SV.MATEJA 27 2390001-1070000029 | | | |
| 14.06.2012. | LJUBICA POČUČA ZGB BARADIN | 202 - otplata stana rata | HR99 HR99 0 2012-14273667-1655148711 | 190,00 |
| 14.06.2012. | PRILAZ 1 2390001-1070000029 | | | |
| 14.06.2012. | ERSTE & STEIERMAERKISCHE | 203 - NAPLATA NAKNADE | HR00 HR00 1655389796 | 128,76 |
| 14.06.2012. | BANK DD 2402006-1100619522 | | | |
| 14.06.2012. | JURAK ŽELJKO | 204 - UPL | HR99 HR00 8-112-06 20120614- 30107300102100006800001 | 280,00 |
| 14.06.2012. | 2402006-0324020063 | | | |
| 14.06.2012. | ZORAN TOMAŠ SVETOG MATEJA 15 | 205 - pl stana 16 x kztp 30 eura | HR99 HR99 16-102-06 2012-14414490-1655570824 | 226,80 |
| 14.06.2012. | 10000 ZAGREB 2390001-1070000029 | | | |
| Stanje na dan : | 14.06.2012. | Broj izvoda 061 | Promet Stanje | 128,76 936,80 210.763,27 |
| 15.06.2012. | MARKO LABOR 10000 ZGB POLJANA | 206 - uplata 226 rate | HR99 HR99 77-082 2012-14534092-1657124339 | 190,71 |
| 15.06.2012. | J.ANDRASSIY 2390001-1070000029 | | | |
| 15.06.2012. | MARTINA ZRINŠČAK | 207 - RATA ZA STAN 06 12 | HR00 HR00 65-032-06 2012-14544899-1657215838 | 250,00 |
| 15.06.2012. | HR1523600003233149101 | | | |
| 15.06.2012. | VEDRAN BRADARA SV.MATEJA 15 | 208 - Otkup stana 206. rata, UG. 7 IV K, 06 2012 | HR00 HR00 7-4-95 2012-14583792-1657287694 | 230,00 |
| 15.06.2012. | HR9823600003213122345 | | | |
| 15.06.2012. | LAZIĆ MAJA 10010 ZAGREB | 209 - stan otplata | HR99 HR99 83-112-06 2012-14735790-1657484922 | 194,25 |
| 15.06.2012. | HRIBAROV PRILAZ 2390001-1070000029 | | | |
| Stanje na dan : | 15.06.2012. | Broj izvoda 062 | Promet Stanje | 0,00 864,96 211.628,23 |
| 18.06.2012. | DANKO GOLUBIĆ VRBANIĆEVA | 210 - rata za stan za 06.12. | HR99 HR99 92-032-06 2012-14823642-1658291408 | 150,00 |
| 18.06.2012. | 33 ZGB 2390001-1070000029 | | | |
| 18.06.2012. | IVAN FUMIĆ MATICE HRVATSKE 7 | 211 - stamb.kredit | HR99 HR01 27441-92 2012-14838444-1658334387 | 122,68 |
| 18.06.2012. | 10410 VELIK 2390001-1070000029 | | | |
| 18.06.2012. | DUDIĆ NEVENKA. 10010 ZAGREB | 212 - 06/2012 | HR99 HR99 043-012-06 2012-14843395-1658342582 | 200,00 |
| 18.06.2012. | GOMBAŠEVA 34 2390001-1070000029 | | | |
| 18.06.2012. | RUŽA MEDVED | 213 - Otplata rate za otkup stana 06/2012 | HR00 HR00 29-7-95 2012-14853076-1658357524 | 158,31 |
| 18.06.2012. | HR7123600003221304490 | | | |
| 18.06.2012. | RANKA SELENA KOPUN | 214 - UPLATA RATE ZA OTKUP STANA05 12 | HR00 HR00 76-052-06 2012-14859919-1658367626 | 185,00 |
| 18.06.2012. | HR1523600003213663450 | | | |
| 18.06.2012. | DUMBOVIĆ FRANJO | 215 - OTKUP STANA | HR99 HR00 110-122 20120618- 33700300101320010100001 | 204,00 |
| 18.06.2012. | 2402006-0324020063 | | | |
| 18.06.2012. | BRANKO ŠELENDIĆ DEŠČEVAC 34 | 216 - UPLATA | HR05 24511-505-000105019571 HR00 1-092-06 2012-14881731-1658408878 | 150,00 |
| 18.06.2012. | 2340009-3202377576 | | | |
| 18.06.2012. | ŠIMONEK HRVOJE ZAGREB | 217 - OTPLATA STANA | HR99 HR99 108-062-06 2012-14984850-1658512760 | 160,00 |
| 18.06.2012. | IVANICGRADSKA 61 10000 2390001-1070000029 | | | |
| Stanje na dan : | 18.06.2012. | Broj izvoda 063 | Promet Stanje | 0,00 1.329,99 212.958,22 |
| 19.06.2012. | GAJIĆ DUŠAN VIJENAC FRANE | 218 - OTKUP STANA | HR99 HR99 4-111 2012-15049321-1658803932 | 176,62 |
| 19.06.2012. | GOTOVCA 1 1001 2390001-1070000029 | | | |
| 19.06.2012. | JURKOVIĆ IVAN | 219 - UPLATA 239 RATE | HR99 HR00 11-082-06 20120619- 30109300102520001000001 | 150,00 |
| 19.06.2012. | 2402006-0324020063 | | | |
| 19.06.2012. | ZG.TVORNICA PAPIRA D.O.O | 220 - MAT TROŠKOVI | HR00 HR00 1659507940 | 10.000,00 |
| 19.06.2012. | 2402006-1100619522 | | | |
| 19.06.2012. | MILETIĆ SLAVKO 10000 ZAGREB | 221 - otkup stana | HR99 HR02 2-3-92 2012-15105234-1659678229 | 250,00 |
| 19.06.2012. | VIJENAC F GOTOVC 2390001-1070000029 | | | |
| 19.06.2012. | PENIĆ ZORKA GOMBOŠEVA 12 | 222 - uplata rate stana 06/12 | HR99 HR99 49-012-06 2012-15206975-1659809429 | 300,00 |
| 19.06.2012. | 10010 ZAGREB SL 2390001-1070000029 | | | |

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| 19.06.2012. | METELKO ALEN | | HR99 | | |
| 19.06.2012. | 2402006-0324020063 | 223 - OTKUP STANA | HR02 134 20120619- 30103300102320013700001 | 194,35 | |
| Stanje na dan : | 19.06.2012. | Broj izvoda 064 | Promet Stanje | 10.000,00 | 1.070,97 204.029,19 |
| 20.06.2012. | VLADKO PUNČEC 10000 ZGB B.MAGOVCA 111 | 224 - RV UPLATNICA ZA 6/12 V KZTP | HR99 HR99 24 2012-15246712-1659919480 | 197,78 | |
| 20.06.2012. | 2390001-1070000029 | | | | |
| 20.06.2012. | STRMEČKI DRAGUTIN | 225 - RATAZA STAN | HR99 HR00 073-52-06 20120620- 30109300102520019400001 | 850,00 | |
| 20.06.2012. | 2402006-0324020063 | | | | |
| Stanje na dan : | 20.06.2012. | Broj izvoda 065 | Promet Stanje | 0,00 | 1.047,78 205.076,97 |
| 26.06.2012. | BAN LJUBA PLITVIČKA 8 10360 SESVETE | 226 - 00000000000 | HR99 HR99 59-022-06 2012-15688979-1662398357 | 200,52 | |
| 26.06.2012. | 2390001-1070000029 | | | | |
| 26.06.2012. | MARIO RUPČIĆ | 227 - Mario Rupčić, rata kredita za stan | HR00 HR99 2012-15711723-1662546076 | 185,00 | |
| 26.06.2012. | HR9123600003216811866 | | | | |
| Stanje na dan : | 26.06.2012. | Broj izvoda 066 | Promet Stanje | 0,00 | 385,52 205.462,49 |
| 27.06.2012. | BJELAJAC DRAGUTIN | 228 - OBROK OTPL.KREDITA | HR99 HR00 81-10206-0106 20120627- 30101300102440006300001 | 242,32 | |
| 27.06.2012. | 2402006-0324020063 | | | | |
| Stanje na dan : | 27.06.2012. | Broj izvoda 067 | Promet Stanje | 0,00 | 242,32 205.704,81 |
| 28.06.2012. | RENATA FILIPOVIĆ ZGB LIVADIĆEVA 11 | 229 - 208 RATA | HR99 HR99 6-4-95 2012-16095808-1663584144 | 186,05 | |
| 28.06.2012. | 2390001-1070000029 | | | | |
| Stanje na dan : | 28.06.2012. | Broj izvoda 068 | Promet Stanje | 0,00 | 186,05 205.890,86 |
| 29.06.2012. | VUKADINOVIĆ PETAR ZAGREB IVANIĆGRADSKA 56 | 230 - rata za stan 06/2012 | HR99 HR99 2012-16262601-1664556138 | 148,87 | |
| 29.06.2012. | 2390001-1070000029 | | | | |
| 29.06.2012. | LJILJANA CRNKOVIĆ JEŽEVSKA 5 ZAGREB | 231 - rata za stan 6 mj 2012 | HR99 HR00 107-052-06 2012-16267015-1664582127 | 97,57 | |
| 29.06.2012. | HR8424840083200745764 | | | | |
| 29.06.2012. | ZG.TVORNICA PAPIRA D.O.O | 232 - MAT TROŠ | HR00 HR00 1664732508 | 10.000,00 | |
| 29.06.2012. | 2402006-1100619522 | | | | |
| Stanje na dan : | 29.06.2012. | Broj izvoda 069 | Promet Stanje | 10.000,00 | 246,44 196.137,30 |
| 02.07.2012. | KREŠIMIR WOLF | 233 - RATA ST. ,KREDITA 6- 2012 | HR99 HR00 12-082-06 20120702- 30104300102510009700001 | 250,00 | |
| 02.07.2012. | 2402006-0324020063 | | | | |
| 02.07.2012. | BILUŠ MILE P.JOSE ČISTA VELIKA 0 22214 ČISTA | 234 - obrok za otkup stana | HR99 HR99 95-32-06 2012-16555816-1670750972 | 217,00 | |
| 02.07.2012. | 2390001-1070000029 | | | | |
| 02.07.2012. | POČUĆ DAMJAN HRIBAROV PRILAZ 13 10010 ZAG | 235 - rata za stan | HR99 HR00 104-052-06 2012-16626360-1670808106 | 200,00 | |
| 02.07.2012. | 2390001-1070000029 | | | | |
| 02.07.2012. | KOPLJAR ILIJA nepoznato | 236 - rata za | HR99 HR99 82-112-06 2012-16703871-1670943270 | 180,00 | |
| 02.07.2012. | 2390001-1070000029 | | | | |
| 02.07.2012. | JURKOVIĆ DANE ZAGREB SV. MATEJA 7 | 237 - OTPLATA KREDITA | HR99 HR00 19666 2012-16703895-1670943306 | 200,00 | |
| 02.07.2012. | 2390001-1070000029 | | | | |
| Stanje na dan : | 02.07.2012. | Broj izvoda 070 | Promet Stanje | 0,00 | 1.047,00 197.184,30 |
| 03.07.2012. | ŽELJKO ŽARKOVIĆ HRIBAROV PRILAZ 5 | 238 - UPLATA RATE ZA STAN SRPANJ 2012 | HR00 HR00 72-032-067 2012-16764951-1671875005 | 205,00 | |
| 03.07.2012. | HR7723600003221601881 | | | | |
| Stanje na dan : | 03.07.2012. | Broj izvoda 071 | Promet Stanje | 0,00 | 205,00 197.389,30 |
| 04.07.2012. | FRANCA DUNAT | 239 - OTPLATA STANA PO UGOVORU 24 XI K | HR00 HR99 2012-16909355-1672269657 | 235,95 | |
| 04.07.2012. | HR6023600003211727684 | | | | |
| 04.07.2012. | LIDIJA PECIGOŠ VIŠNJIĆ | 240 - otplata stana; mat br. prodavatelja 3278760; 07/2012 | HR00 HR00 20-12-95 2012-16909592-1672269895 | 113,66 | |
| 04.07.2012. | HR9623600003214737043 | | | | |
| 04.07.2012. | ŽUPANIĆ IVAN nepoznato | 241 - upl za stan | HR99 HR99 105-052-06 2012-16919775-1672295304 | 426,00 | |
| 04.07.2012. | 2390001-1070000029 | | | | |
| 04.07.2012. | BISERKA DOBRA VLADIMIRA RUŽDJAKA 18 | 242 - otkup palfi alojz, 07 2012. 3XII k ztp | HR00 HR00 33-122-06 2012-16925816-1672304568 | 200,00 | |
| 04.07.2012. | HR3423600003214869982 | | | | |

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|------------------------|-------------------------------|--------------------|----------------------------|---------------|-----------------------------|-------------|-------------------|
| Stanje na dan : | | 04.07.2012. | Broj izvoda | 072 | Promet | 0,00 | 975,61 |
| | | | | | Stanje | | 198.364,91 |
| 05.07.2012. | MILIVOJ ŠKREBLIN KOLAROVA 4 | | 243 - 232 obrok | otplate stana | HR05 24511-365-000106442285 | | |
| 05.07.2012. | 2340009-3202427936 | | | | HR00 062-022-06-3278760 | | 240,00 |
| | | | | | 2012-17068358-1672702757 | | |
| 05.07.2012. | KUNTIĆ BARIČA 10010 ZAGREB | | 244 - rata kred. | | HR99 | | |
| 05.07.2012. | BOŽIDARA MAGOVCA | | | | HR99 37-012-06 | | 205,00 |
| | 2390001-1070000029 | | | | 2012-17156442-1672911004 | | |
| Stanje na dan : | | 05.07.2012. | Broj izvoda | 073 | Promet | 0,00 | 445,00 |
| | | | | | Stanje | | 198.809,91 |
| 06.07.2012. | SAŠA KURTAGIĆ | | 245 - UPLATA MJES. | | HR00 | | |
| 06.07.2012. | HR4423600003215309794 | | OBROKA ZA OTKUP STANA | | HR00 19-112-06 | | 420,00 |
| | | | 07. i 08.mj. 2012. | | 2012-17238908-1674599193 | | |
| 06.07.2012. | ROBERT PRŠA BOŽIDARA | | 246 - Mjesečna rata otkupa | | HR00 | | |
| 06.07.2012. | MAGOVCA 3 | | stana 07/12 | | HR00 11-4-95 | | 145,20 |
| | HR5523600003210091384 | | | | 2012-17239561-1674600197 | | |
| Stanje na dan : | | 06.07.2012. | Broj izvoda | 074 | Promet | 0,00 | 565,20 |
| | | | | | Stanje | | 199.375,11 |
| 07.07.2012. | PRIPIS PASIVNE KAMATE | | 247 - PRIPIS PASIVNE | | HR00 | | |
| 07.07.2012. | 2402006-1100619522 | | KAMATE | | HR00 | | 155,77 |
| | | | | | 1675039979 | | |
| 07.07.2012. | JURAK ŽELJKOIVANIĆGRADSKA 56 | | 248 - OTPLATA STANA | | HR99 | | |
| 07.07.2012. | ZGB | | | | HR00 8-112-06 | | 280,00 |
| | 2402006-0324020063 | | | | 20120707- | | |
| | | | | | 30107300102100000100001 | | |
| Stanje na dan : | | 07.07.2012. | Broj izvoda | 075 | Promet | 0,00 | 435,77 |
| | | | | | Stanje | | 199.810,88 |
| 09.07.2012. | JOSIPA BEZAK | | 249 - RATA ZA STAN 07/2012 | | HR99 | | |
| 09.07.2012. | 2402006-0324020063 | | | | HR00 69-032-06 | | 100,00 |
| | | | | | 20120709- | | |
| | | | | | 30109300102500012800001 | | |
| Stanje na dan : | | 09.07.2012. | Broj izvoda | 076 | Promet | 0,00 | 100,00 |
| | | | | | Stanje | | 199.910,88 |
| 10.07.2012. | RAJKA BARIČEVIĆ SVETOG MATEJA | | 250 - OTPLATA STANA | | HR00 845164 | | |
| 10.07.2012. | 3 | | | | HR00 10-04-95 | | 201,70 |
| | 2340009-3206100035 | | | | 2012-17642009-1676221759 | | |
| 10.07.2012. | Banka Brod d.d. | | 251 - MARINIĆ NIKOLA | | HR00 79-70-600016 | | |
| 10.07.2012. | HR574124003101111116 | | | | HR00 75-052-06 | | 140,00 |
| | | | | | 2012-17644674-1676253924 | | |
| 10.07.2012. | DANICA ŠIRANOVIĆ | | 252 - UPLATA STANA ZA | | HR99 | | |
| 10.07.2012. | 2402006-0324020063 | | 07/2012 | | HR00 205 | | 110,00 |
| | | | | | 20120710- | | |
| | | | | | 30102300102070005500001 | | |
| 10.07.2012. | JURIĆ STEVO V. GORICA M. | | 253 - kredit za stan | | HR99 | | |
| 10.07.2012. | HRVATSKE 7 | | | | HR99 38-12-06 | | 125,00 |
| | 2390001-1070000029 | | | | 2012-17783761-1676470175 | | |
| Stanje na dan : | | 10.07.2012. | Broj izvoda | 077 | Promet | 0,00 | 576,70 |
| | | | | | Stanje | | 200.487,58 |
| 11.07.2012. | DARIO LAŠTRE KOMBOLOVA 23 | | 254 - UPLATA ZA 07 / 2012. | | HR00 | | |
| 11.07.2012. | HR6723600003215385234 | | | | HR00 5-4-92 | | 250,00 |
| | | | | | 2012-17836939-1676792660 | | |
| 11.07.2012. | KRPAN ADAM GJURE PREJCA 5 | | 255 - pl računa | | HR99 | | |
| 11.07.2012. | 10040 ZAGREB | | | | HR99 96-042-06 | | 186,25 |
| | 2390001-1070000029 | | | | 2012-17906014-1676902212 | | |
| 11.07.2012. | MARKO LABOR POLJANA J. | | 256 - kredit... | | HR99 | | |
| 11.07.2012. | ANDRASSYJA 13 1000 | | | | HR00 77-082 | | 190,71 |
| | 2390001-1070000029 | | | | 2012-17913760-1676905834 | | |
| 11.07.2012. | LJUBICA POČUČA ZAGREB BARADIN | | 257 - OTPLATA STANA RATA | | HR99 | | |
| 11.07.2012. | PRILAZ 1 | | | | HR99 | | 190,00 |
| | 2390001-1070000029 | | | | 2012-17959661-1676975216 | | |
| 11.07.2012. | KOŽAR MARIJAN | | 258 - UPLATA OTKUP STANA | | HR99 | | |
| 11.07.2012. | 2402006-0324020063 | | | | HR99 | | 150,00 |
| | | | | | 20120711- | | |
| | | | | | 30110300102530016500001 | | |
| Stanje na dan : | | 11.07.2012. | Broj izvoda | 078 | Promet | 0,00 | 966,96 |
| | | | | | Stanje | | 201.454,54 |
| 12.07.2012. | ČREP JOSIP BULVANOVA 9 | | 259 - uplata | | HR99 | | |
| 12.07.2012. | 2390001-1070000029 | | | | HR00 55 | | 320,00 |
| | | | | | 2012-17968280-1677043659 | | |
| 12.07.2012. | ĐURĐICA SABO R.BIČANIĆA 24 | | 260 - rata za stan | | HR99 | | |
| 12.07.2012. | 2390001-1070000029 | | | | HR99 106-052-06 | | 150,00 |
| | | | | | 2012-17968409-1677043788 | | |
| 12.07.2012. | ŽERJAV JOSIP 10010 ZAGREB | | 261 - otplata stana | | HR99 | | |
| 12.07.2012. | SV.MATEJA 27 | | | | HR00 91-032-06 | | 240,00 |
| | 2390001-1070000029 | | | | 2012-18042994-1677908526 | | |
| 12.07.2012. | dušan gajić | | 262 - otkup staaan | | HR99 | | |
| 12.07.2012. | 2402006-0324020063 | | | | HR00 4-111-2 | | 176,62 |
| | | | | | 20120712- | | |
| | | | | | 30107300102460012400001 | | |

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| 12.07.2012. | alan metelko | | HR99 | | |
| 12.07.2012. | 2402006-0324020063 | 263 - otkup stana | HR00 13-4 20120712- 30103300102440017800001 | 194,35 | |
| 12.07.2012. | HEGEDUŠ IVAN | 264 - Prijenos sa računa | HR01 2450-12130-7 | | |
| 12.07.2012. | 2412009-1039990928 | 1039990928 | HR00 8902206 2012-18110977-1677980054 | 220,00 | |
| Stanje na dan : | 12.07.2012. | Broj izvoda 079 | Promet Stanje | 0,00 | 1.300,97 202.755,51 |
| 13.07.2012. | LOVRIĆ AMIR MUSTAFA | 265 - PL. | HR99 | | |
| 13.07.2012. | 2402006-0324020063 | | HR00 41-012-06 20120713- 30115300102440012800001 | 121,35 | |
| 13.07.2012. | DUDIĆ NEVENKA GOMBOŠEVA 34 | 266 - RTA 07/12 | HR99 | | |
| 13.07.2012. | 2390001-1070000029 | | HR99 043-012-06 2012-18385672-1679264979 | 200,00 | |
| 13.07.2012. | GOLUBIĆ DANKO VRBANIĆEVA 33 | 267 - rata za stan za 07/12 | HR99 | | |
| 13.07.2012. | 10000 ZAGREB 2390001-1070000029 | | HR99 92-032-06 2012-18389909-1679281141 | 150,00 | |
| Stanje na dan : | 13.07.2012. | Broj izvoda 080 | Promet Stanje | 0,00 | 471,35 203.226,86 |
| 14.07.2012. | ERSTE & STEIERMAERKISCHE | 268 - NAPLATA NAKNADE | HR00 | | |
| 14.07.2012. | BANK DD 2402006-1100619522 | | HR00 1679596047 | 169,76 | |
| Stanje na dan : | 14.07.2012. | Broj izvoda 081 | Promet Stanje | 169,76 | 0,00 203.057,10 |
| 16.07.2012. | milka đunđek | 269 - otkup stana | HR99 | | |
| 16.07.2012. | 2402006-0324020063 | | HR00 11101206 20120716- 30110300102510013100001 | 117,51 | |
| 16.07.2012. | FUMIĆ ANA V.GORICA MATICE HRV. | 270 - PLČANJE RNKREDITA | HR99 | | |
| 16.07.2012. | 7/1 2390001-1070000029 | | HR01 27441-92 2012-18666654-1680918578 | 119,00 | |
| 16.07.2012. | VEDRAN BRADARA SV.MATEJA 15 | 271 - Otkup stana 207. rata, UG. 7 IV K, 07 2012 | HR00 | | |
| 16.07.2012. | HR9823600003213122345 | | HR00 7-4-95 2012-18669076-1680921580 | 230,00 | |
| 16.07.2012. | TRSTENJAK SNJEŽANA ALEJA | 272 - otplata stana | HR99 | | |
| 16.07.2012. | BLAŽA JURISICA 43 1004 2390001-1070000029 | | HR99 84-012-6 2012-18711609-1680978991 | 130,00 | |
| 16.07.2012. | OSTOJIĆ SLAVKA | 273 - OTPLATA STANA | HR99 | | |
| 16.07.2012. | 2402006-0324020063 | | HR00 101-052-06 20120716- 30110300102540031900001 | 197,97 | |
| 16.07.2012. | LAZIĆ MAJA HRIBAROV PRILAZ 13 | 274 - plaćanje | HR99 | | |
| 16.07.2012. | 10010 ZAG 2390001-1070000029 | | HR00 83-112-06 2012-18736476-1681035245 | 194,25 | |
| 16.07.2012. | franjo dumbović | 275 - otk. stana za 06/2012 | HR99 | | |
| 16.07.2012. | 2402006-0324020063 | | HR00 110-122 20120716- 33700300101070034200001 | 204,00 | |
| Stanje na dan : | 16.07.2012. | Broj izvoda 082 | Promet Stanje | 0,00 | 1.192,73 204.249,83 |
| 17.07.2012. | ARIANE BOROŠAK | 276 - uplata za otkup stana prema ugovoru | HR00 | | |
| 17.07.2012. | HR7723600003215237420 | | HR00 3412090196 2012-18799340-1681701761 | 400,00 | |
| 17.07.2012. | MARTINA ZRINŠČAK | 277 - rata 07/12 | HR00 | | |
| 17.07.2012. | HR1523600003233149101 | | HR00 65-032-06 2012-18800865-1681714505 | 250,00 | |
| 17.07.2012. | MILETIĆ SLAVKO 10000 ZAGREB | 278 - otkup stana | HR99 | | |
| 17.07.2012. | VIJENAC F GOTOVČ 2390001-1070000029 | | HR02 2-3-92 2012-18922456-1682287941 | 250,00 | |
| 17.07.2012. | JURKOVIĆ IVAN | 279 - UPLAT A | HR99 | | |
| 17.07.2012. | 2402006-0324020063 | | HR00 11-082-06 20120717- 30109300102520016100001 | 150,00 | |
| Stanje na dan : | 17.07.2012. | Broj izvoda 083 | Promet Stanje | 0,00 | 1.050,00 205.299,83 |
| 18.07.2012. | ZORAN TOMAŠ SVETOG MATEJA 15 | 280 - plaćanje stana | HR99 | | |
| 18.07.2012. | 10000 ZAGREB 2390001-1070000029 | | HR99 16-102-06 2012-18957474-1682455513 | 224,45 | |
| 18.07.2012. | ŠIMONEK HRVOJE ZAGREB | 281 - OTPLATA STANA | HR99 | | |
| 18.07.2012. | IVANIĆGRADSKA 61 2390001-1070000029 | | HR99 108-062-06 2012-19087089-1682811852 | 160,00 | |
| Stanje na dan : | 18.07.2012. | Broj izvoda 084 | Promet Stanje | 0,00 | 384,45 205.684,28 |
| 19.07.2012. | BJELAJAC DRAGUTIN | 282 - UPLQTA | HR99 | | |
| 19.07.2012. | 2402006-0324020063 | | HR00 81-102-060106 20120719- 30107300102500016600001 | 242,32 | |
| Stanje na dan : | 19.07.2012. | Broj izvoda 085 | | 0,00 | 242,32 |

| | | | Promet | 205.926,60 |
|------------------------|-----------------------------------|-------------------------------|-----------------------------|--------------------------|
| | | | Stanje | |
| 20.07.2012. | RANKA SELENA KOPUN | 283 - UPLATA RATE ZA | HR00 | |
| 20.07.2012. | HR1523600003213663450 | OTKUP STANA07 12 | HR00 76-052-06 | 185,00 |
| | | | 2012-19364299-1683793472 | |
| 20.07.2012. | NAKNADA ZA ZAŠTITU | 284 - UP/I-325-495, Rješenje | HR99 | |
| 20.07.2012. | VODA ZAGREB | o ovrsi, VO ZAGREB | HR00 067164 | 206.111,60 |
| | | | 2012-19367034-1683827861 | |
| 20.07.2012. | ZORKA PENIC 10000 ZAGREB | 285 - uplata rate stana za | HR99 | |
| 20.07.2012. | GOMBOŠEVA 12 | 07/2012 | HR99 49-012-06 | 300,00 |
| | | | 2012-19455253-1683947270 | |
| Stanje na dan : | 20.07.2012. | Broj izvoda 086 | Promet Stanje | 206.111,60 485,00 |
| | | | | 300,00 |
| 23.07.2012. | VLADKO PUNČEC | 286 - UPLAAZ | HR99 | |
| 23.07.2012. | 2402006-0324020063 | | HR00 24 | 197,78 |
| | | | 20120723- | |
| | | | 30107300102110011300001 | |
| Stanje na dan : | 23.07.2012. | Broj izvoda 087 | Promet Stanje | 0,00 197,78 |
| | | | | 497,78 |
| 24.07.2012. | GAZIĆ DUŠAN 10010 ZGB V. F. | 287 - plaćanje | HR99 | |
| 24.07.2012. | GOTOVCA 1 | | HR99 4-111 | 176,62 |
| | | | 2012-19870189-1686504870 | |
| Stanje na dan : | 24.07.2012. | Broj izvoda 088 | Promet Stanje | 0,00 176,62 |
| | | | | 674,40 |
| 25.07.2012. | VLADO JOVANOVIĆ nepoznato | 288 - OTPLATA STANA | HR99 | |
| 25.07.2012. | 2390001-1070000029 | | HR99 63-022-06 | 162,00 |
| | | | 2012-19982140-1686878596 | |
| Stanje na dan : | 25.07.2012. | Broj izvoda 089 | Promet Stanje | 0,00 162,00 |
| | | | | 836,40 |
| 26.07.2012. | RUŽA MEDVED ŠTEFANIĆEVA 6 | 289 - Otplata rate za otkup | HR00 | |
| 26.07.2012. | HR7123600003221304490 | stana 07/2012 | HR00 29-7-95 | 157,29 |
| | | | 2012-20083122-1687327941 | |
| Stanje na dan : | 26.07.2012. | Broj izvoda 090 | Promet Stanje | 0,00 157,29 |
| | | | | 993,69 |
| 27.07.2012. | BAN LJUBA 10360 JAKOVA | 290 - 00000000000 | HR99 | |
| 27.07.2012. | GOTOVCA 24 | | HR99 59-022-06 | 200,00 |
| | | | 2012-20212064-1687776866 | |
| Stanje na dan : | 27.07.2012. | Broj izvoda 091 | Promet Stanje | 0,00 200,00 |
| | | | | 1.193,69 |
| 30.07.2012. | PETAR | 291 - rata za stan 7/12 | HR99 | |
| 30.07.2012. | VUKADINOVIĆ IVANIĆGRADSKA 56 | | HR99 | 148,87 |
| | | | 2012-20307585-1688293064 | |
| 30.07.2012. | LJILJANA CRNKOVIĆ JEŽEVSKA 5 | 292 - otplata stambenog | HR99 | |
| 30.07.2012. | ZAGREB | kedita 6.mj. | HR00 107-052-06 | 97,57 |
| | | | 2012-20342814-1688918418 | |
| 30.07.2012. | MARIO RUPČIĆ | 293 - Mario Rupčić, rata | HR00 | |
| 30.07.2012. | HR9123600003216811866 | kredita za stan | HR99 | 185,00 |
| | | | 2012-20351496-1688937462 | |
| Stanje na dan : | 30.07.2012. | Broj izvoda 092 | Promet Stanje | 0,00 431,44 |
| | | | | 1.625,13 |
| 31.07.2012. | KOPLJAR ILIJA ZAGREB BOLNIČKA | 294 - plaćanje rač | HR99 | |
| 31.07.2012. | 96 | | HR99 82-112-06 | 180,00 |
| | | | 2012-20669784-1690236933 | |
| Stanje na dan : | 31.07.2012. | Broj izvoda 093 | Promet Stanje | 0,00 180,00 |
| | | | | 1.805,13 |
| 01.08.2012. | BILUŠ MILAN 22214 ČISTA VELIKA 45 | 295 - obr. za otkup stana | HR99 | |
| 01.08.2012. | 2390001-1070000029 | | HR99 95-32-06 | 217,00 |
| | | | 2012-20786277-1693059142 | |
| 01.08.2012. | POČUĆ DAMJAN HRIBAROV PRILAZ | 296 - rata za stan | HR99 | |
| 01.08.2012. | 13 10010 ZAG | | HR00 104-052-06 | 200,00 |
| | | | 2012-20831528-1693127572 | |
| Stanje na dan : | 01.08.2012. | Broj izvoda 094 | Promet Stanje | 0,00 417,00 |
| | | | | 2.222,13 |
| 02.08.2012. | krešimir wolf | 297 - rata kred. 072012 | HR99 | |
| 02.08.2012. | 2402006-0324020063 | | HR00 12-082-06 | 250,00 |
| | | | 20120802- | |
| | | | 30104300102510008800001 | |
| 02.08.2012. | BISERKA DOBRA VLADIMIRA | 298 - otkup palfi alojz, 08 | HR00 | |
| 02.08.2012. | RUŽDJAKA 18 | 2012. 3XII k ztp | HR00 33-122-06 | 200,00 |
| | | | 2012-20906523-1695187129 | |
| 02.08.2012. | FRANCA DUNAT SV.MATEJA 27 | 299 - Plaćanje | HR00 | |
| 02.08.2012. | HR6023600003211727684 | | HR00 24115 | 236,04 |
| | | | 2012-21001610-1695317488 | |
| Stanje na dan : | 02.08.2012. | Broj izvoda 095 | Promet Stanje | 0,00 686,04 |
| | | | | 2.908,17 |
| 03.08.2012. | MILIVOJ ŠKREBLIN KOLAROVA 4 | 300 - 233 obrok otplate stana | HR05 24511-365-000109099238 | |
| 03.08.2012. | 2340009-3202427936 | | HR00 062-022-06-3278760 | 245,00 |
| | | | 2012-21010631-1696000248 | |

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| 03.08.2012. | JURKOVIĆ DANE ZAGREB SV. MATEJA 7 2390001-1070000029 | 301 - plaćanje | HR99 HR99 19666 2012-21149975-1697211298 | 200,00 |
| Stanje na dan : | 03.08.2012. | Broj izvoda 096 | Promet Stanje | 0,00 445,00 3.353,17 |
| 06.08.2012. | FILIPOVIĆ RENATA nepoznato 2390001-1070000029 | 302 - uplata 209 | HR99 HR99 6-4-95 2012-21319023-1698655826 | 186,05 |
| Stanje na dan : | 06.08.2012. | Broj izvoda 097 | Promet Stanje | 0,00 186,05 3.539,22 |
| 07.08.2012. | ŽELJKO ŽARKOVIĆ HRIBAROV PRILAZ 5 HR7723600003221601881 | 303 - UPLATA RATE ZA STAN KOLOVOZ 2012 | HR00 HR00 72-032-067 2012-21427984-1699821771 | 205,00 |
| 07.08.2012. | LIDIJA PECIGOŠ VIŠNJIĆ IVANA PINTARIČA 28 HR9623600003214737043 | 304 - otplata stana; mat br. prodavatelja 3278760; 08/2012 | HR00 HR00 20-12-95 2012-21444083-1699859246 | 113,85 |
| Stanje na dan : | 07.08.2012. | Broj izvoda 098 | Promet Stanje | 0,00 318,85 3.858,07 |
| 08.08.2012. | NEVENKA DUDIĆ ZAGREB GOMBOŠEVA 34 2390001-1070000029 | 305 - otplata stana | HR99 HR99 043-012-06 2012-21633479-1700327479 | 200,00 |
| Stanje na dan : | 08.08.2012. | Broj izvoda 099 | Promet Stanje | 0,00 200,00 4.058,07 |
| 09.08.2012. | KUNTIĆ BARICA 10010 ZAGREB B.MAGOVCA 111 2390001-1070000029 | 306 - RATA STANA | HR99 HR99 37-012-06 2012-21689960-1700480038 | 205,00 |
| 09.08.2012. | MARKO LABOR 10000 ZGB POLJANA J.ANDRASSIY 2390001-1070000029 | 307 - UPLATA ZA STAN | HR99 HR99 77-082 2012-21690182-1700480337 | 190,71 |
| Stanje na dan : | 09.08.2012. | Broj izvoda 100 | Promet Stanje | 0,00 395,71 4.453,78 |
| 10.08.2012. | RAJKA BARIČEVIĆ SVETOG MATEJA 3 2340009-3206100035 | 308 - OTPLATA STANA | HR00 845164 HR00 10-04-95 2012-21876022-1702324851 | 201,70 |
| 10.08.2012. | Banka Brod d.d. HR5741240031011111116 | 309 - MARINOĆ NIKOLA | HR00 79-70-600016 HR00 75-052-06 2012-21883783-1702335905 | 140,00 |
| 10.08.2012. | ROBERT PRŠA BOŽIDARA MAGOVCA 3 HR5523600003210091384 | 310 - Mjesečna rata otkupa stana 08/12 | HR00 HR00 11-4-95 2012-22007468-1702518143 | 145,20 |
| 10.08.2012. | danica širanović 2402006-0324020063 | 311 - 08/2012 | HR99 HR00 20-5 20120810- 30102300102110006800001 | 110,00 |
| 10.08.2012. | ŽERJAV JOSIP 10010 ZAGREB SV.MATEJA 27 2390001-1070000029 | 312 - otpl stana | HR99 HR99 91-032-06 2012-22011541-1702526490 | 240,00 |
| 10.08.2012. | LEŠKOVIĆ IVAN KATA 10010 ZAGREB B MAGOVCA 111 2390001-1070000029 | 313 - itkup stana | HR99 HR99 30-9-95 2012-22011550-1702526499 | 173,67 |
| 10.08.2012. | ĐURĐICA SABO R.BIČANIČA 24 2390001-1070000029 | 314 - uplata za stan | HR99 HR99 106-052-06 2012-22016015-1702536136 | 150,00 |
| Stanje na dan : | 10.08.2012. | Broj izvoda 101 | Promet Stanje | 0,00 1.160,57 5.614,35 |
| 13.08.2012. | BREŠKI TOMICA PERUANSKA 12 10090 ZAGREB SU 2390001-1070000029 | 315 - upl rač | HR99 HR99 90-22-66 2012-22037264-1703421769 | 197,75 |
| 13.08.2012. | MARTINA ZRINŠČAK HR1523600003233149101 | 316 - Ivan Zrinščak kolovoz 2012 | HR00 HR00 0812 2012-22104560-1704264500 | 250,00 |
| 13.08.2012. | JOSIPA BEZAK 2402006-0324020063 | 317 - UPL, | HR99 HR00 69-032-06 20120813- 30109300102530005500001 | 100,00 |
| 13.08.2012. | MILKA ĐUNĐEK M.TITA 5 ZAPREŠIĆ 2402006-0324020063 | 318 - OTKUP STANA | HR99 HR00 11101206 20120813- 30110300102540013100001 | 117,51 |
| 13.08.2012. | MIRA JERAS Z. ROGOZA 7 2503007-1011111116 | 319 - KREDIT STANA OU UGOVORU 64-II-ZTP | HR99 HR00 64-022-06 2012-22155297-1704350919 | 204,77 |
| 13.08.2012. | SLAVKA OSTOJIĆ 2402006-0324020063 | 320 - UPLATA | HR99 HR00 101-052-06 20120813- 30110300102470019400001 | 197,97 |
| 13.08.2012. | KRPAN ADAM GJURE PREJCA 5 10040 ZAGREB 2390001-1070000029 | 321 - palćanje | HR99 HR99 96-042-06 2012-22183317-1704380063 | 186,25 |

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|------------------------|---------------------------------|--------------------------------|--------------------------|-------------|------------------|
| 13.08.2012. | HEGEDUŠ IVAN | 322 - OTKUP STNANA 218 | HR01 2450-12130-7 | | |
| 13.08.2012. | 2412009-1039990928 | RATA | HR00 8902206 | | 220,00 |
| | | | 2012-22262848-1704452293 | | |
| 13.08.2012. | TRSTENJAK SNJEŽANA TRNSKO | 323 - otplata stana | HR99 | | |
| 13.08.2012. | 46A | | HR99 84-012-6 | | 130,00 |
| | 2390001-1070000029 | | 2012-22271926-1704478245 | | |
| 13.08.2012. | JURIĆ STEVO V. GORICA M. | 324 - kredit za stan | HR99 | | |
| 13.08.2012. | HRVATSKE 7 | | HR99 38-12-06 | | 125,00 |
| | 2390001-1070000029 | | 2012-22281454-1704498697 | | |
| Stanje na dan : | 13.08.2012. | Broj izvoda 102 | Promet | 0,00 | 1.729,25 |
| | | | Stanje | | 7.343,60 |
| 14.08.2012. | PENIĆ ZORKA ZAGREB | 325 - uplata rate stana za | HR99 | | |
| 14.08.2012. | GOMBOŠEVA 12 | 08/2012 | HR99 49-012-06 | | 300,00 |
| | 2390001-1070000029 | | 2012-22294484-1704675505 | | |
| Stanje na dan : | 14.08.2012. | Broj izvoda 103 | Promet | 0,00 | 300,00 |
| | | | Stanje | | 7.643,60 |
| 16.08.2012. | franjo dumbović | 326 - otkup stana | HR99 | | |
| 16.08.2012. | 2402006-0324020063 | | HR00 110-122 | | 204,00 |
| | | | 20120816- | | |
| | | | 33700300101070003700001 | | |
| 16.08.2012. | VEDRAN BRADARA SV.MATEJA 15 | 327 - Otkup stana 208. rata, | HR00 | | |
| 16.08.2012. | HR9823600003213122345 | UG. 7 IV K, 08 2012 | HR00 7-4-95 | | 230,00 |
| | | | 2012-22638015-1706374759 | | |
| 16.08.2012. | LAZIĆ MAJA HRIBAROV PRILAZ 13 | 328 - rata za stan | HR99 | | |
| 16.08.2012. | HR 10000 Z | | HR00 83-112-06 | | 194,25 |
| | 2390001-1070000029 | | 2012-22766940-1706549273 | | |
| 16.08.2012. | FUMIĆ IVAN V.GORICA MATICE HRV. | 329 - STAM KREDIT | HR99 | | |
| 16.08.2012. | 7/1 | | HR01 27441-92 | | 121,00 |
| | 2390001-1070000029 | | 2012-22789458-1706578775 | | |
| 16.08.2012. | ALAN METELKO ZGB SV MATEJA 15 | 330 - OTK STANA 08/2012 | HR99 | | |
| 16.08.2012. | 2390001-1070000029 | | HR99 13-4 | | 194,35 |
| | | | 2012-22812584-1706627812 | | |
| Stanje na dan : | 16.08.2012. | Broj izvoda 104 | Promet | 0,00 | 943,60 |
| | | | Stanje | | 8.587,20 |
| 17.08.2012. | POČUČA LJUBICA ZAGREB BARADIN | 331 - otplata stana | HR99 | | |
| 17.08.2012. | PRILAZ 1 | | HR99 00 | | 190,00 |
| | 2390001-1070000029 | | 2012-22825916-1706721742 | | |
| 17.08.2012. | DARIO LAŠTRE KOMBOLOVA 23 | 332 - UPLATA ZA 08 / 2012. | HR00 | | |
| 17.08.2012. | HR6723600003215385234 | | HR00 5-4-92 | | 250,00 |
| | | | 2012-22893424-1707772191 | | |
| 17.08.2012. | RUŽA MEDVED ŠTEFANIĆEVA 6 | 333 - Otplata rate za otkup | HR00 | | |
| 17.08.2012. | HR7123600003221304490 | stana 08/2012 | HR00 29-7-95 | | 156,89 |
| | | | 2012-22967901-1707865702 | | |
| 17.08.2012. | marijan kožar | 334 - uplata otkup stana | HR99 | | |
| 17.08.2012. | 2402006-0324020063 | | HR99 | | 150,00 |
| | | | 20120817- | | |
| | | | 30110300102510034100001 | | |
| Stanje na dan : | 17.08.2012. | Broj izvoda 105 | Promet | 0,00 | 746,89 |
| | | | Stanje | | 9.334,09 |
| 20.08.2012. | GOLUBIĆ DINKO ZAGREB | 335 - rata za stan | HR99 | | |
| 20.08.2012. | VRBANIĆEVA 33 | | HR99 92-032-06 | | 150,00 |
| | 2390001-1070000029 | | 2012-23019235-1708109395 | | |
| 20.08.2012. | BJELAJAC DRAGUTIN | 336 - OBROK OTPL. | HR99 | | |
| 20.08.2012. | 2402006-0324020063 | KREDITA 81-X-K ZTP | HR00 81-102-060106 | | 242,32 |
| | | | 20120820- | | |
| | | | 30107300102500021300001 | | |
| 20.08.2012. | SLAVKO MILETIĆ ZAGREB VIJENAC | 337 - otkup stana | HR99 | | |
| 20.08.2012. | F GOTOVCA 3 | | HR02 2-3-92 | | 250,00 |
| | 2390001-1070000029 | | 2012-23257291-1709383283 | | |
| Stanje na dan : | 20.08.2012. | Broj izvoda 106 | Promet | 0,00 | 642,32 |
| | | | Stanje | | 9.976,41 |
| 21.08.2012. | RANKA SELENA KOPUN | 338 - UPLATA RATE ZA | HR00 | | |
| 21.08.2012. | HR1523600003213663450 | OTKUP STANA 08 12 | HR00 76-052-06 | | 185,00 |
| | | | 2012-23338465-1710437553 | | |
| 21.08.2012. | jurković ivan | 339 - upl, | HR99 | | |
| 21.08.2012. | 2402006-0324020063 | | HR00 11-082-06 | | 150,00 |
| | | | 20120821- | | |
| | | | 30109300102490005000001 | | |
| Stanje na dan : | 21.08.2012. | Broj izvoda 107 | Promet | 0,00 | 335,00 |
| | | | Stanje | | 10.311,41 |
| 22.08.2012. | JURAK ŽELJKO ZAGREB | 340 - otplata stana po ugovoru | HR99 | | |
| 22.08.2012. | IVANIĆGRADSKA 56 | | HR99 8-112-06 | | 280,00 |
| | 2390001-1070000029 | | 2012-23545818-1710997484 | | |
| Stanje na dan : | 22.08.2012. | Broj izvoda 108 | Promet | 0,00 | 280,00 |
| | | | Stanje | | 10.591,41 |
| 23.08.2012. | ŠIMONEK HRVOJE ZAGREB | 341 - OTPL. OBROKA ZA | HR99 | | |
| 23.08.2012. | IVANICGRADSKA 61 10000 | OTPL. STANA | HR99 108-062-06 | | 160,00 |
| | 2390001-1070000029 | | 2012-23611426-1711133231 | | |

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| 23.08.2012. | ČREP JOSIP nepoznato | | HR99 | | | | | | |
| 23.08.2012. | 2390001-1070000029 | 342 - uplarta | HR00 55 | | | | | 320,00 | |
| | | | 2012-23666563-1711912556 | | | | | | |
| Stanje na dan : | 23.08.2012. | Broj izvoda | 109 | Promet | 0,00 | 480,00 | | | |
| | | | | Stanje | | 11.071,41 | | | |
| 27.08.2012. | LJILJANA CRNKOVIĆ JEŽEVSKA 5 | | HR99 | | | | | | |
| 27.08.2012. | ZAGREB | 343 - otplata stambenog | HR00 107-052-06 | | | | | 97,57 | |
| | HR8424840083200745764 | kedita 8.mj. | 2012-23939269-1714560463 | | | | | | |
| 27.08.2012. | LJUBA BAN PLITVIČKA SESVETE 8 | | HR99 | | | | | | |
| 27.08.2012. | 10360 SES | 344 - 0000000000000 | HR99 59-022-06 | | | | | 198,13 | |
| | 2390001-1070000029 | | 2012-23977677-1714634761 | | | | | | |
| 27.08.2012. | RENATA FILIPOVIĆ ZGB LIVADIĆEVA | | HR99 | | | | | | |
| 27.08.2012. | 11 | 345 - 210rata stana | HR99 6-4-95 | | | | | 186,05 | |
| | 2390001-1070000029 | | 2012-24004570-1714655464 | | | | | | |
| 27.08.2012. | ARIANE BOROŠAK SELEC 7 | | HR00 | | | | | | |
| 27.08.2012. | HR7723600003215237420 | 346 - uplata za otkup stana | HR00 3412090196 | | | | | 200,00 | |
| | | prema ugovoru | 2012-24071404-1714728034 | | | | | | |
| Stanje na dan : | 27.08.2012. | Broj izvoda | 110 | Promet | 0,00 | 681,75 | | | |
| | | | | Stanje | | 11.753,16 | | | |
| 28.08.2012. | MARIO RUPČIĆ | | HR00 | | | | | | |
| 28.08.2012. | HR9123600003216811866 | 347 - Mario Rupčić, rata | HR99 | | | | | 185,00 | |
| | | kredita za stan | 2012-24115784-1715682570 | | | | | | |
| 28.08.2012. | LOVIĆ ADMIR MUSTAFA | | HR99 | | | | | | |
| 28.08.2012. | 2402006-0324020063 | 348 - PLAĆANJE | HR00 41-012-06 | | | | | 121,35 | |
| | | 232OBROKAUG | 20120828- | | | | | | |
| | | | 30115300102440025900001 | | | | | | |
| 28.08.2012. | STRMEČKI DRAGUTIN | | HR99 | | | | | | |
| 28.08.2012. | 2402006-0324020063 | 349 - RATA ZA STAN | HR00 073-52-06 | | | | | 170,00 | |
| | | | 20120828- | | | | | | |
| | | | 30109300102510012800001 | | | | | | |
| Stanje na dan : | 28.08.2012. | Broj izvoda | 111 | Promet | 0,00 | 476,35 | | | |
| | | | | Stanje | | 12.229,51 | | | |
| 29.08.2012. | VLADKO PUNČEC ZGB B MAGOVCA | | HR99 | | | | | | |
| 29.08.2012. | 111 | 350 - RV UPLATNICA | HR99 24 | | | | | 197,78 | |
| | 2390001-1070000029 | | 2012-24242325-1715907849 | | | | | | |
| Stanje na dan : | 29.08.2012. | Broj izvoda | 112 | Promet | 0,00 | 197,78 | | | |
| | | | | Stanje | | 12.427,29 | | | |
| 03.09.2012. | ŽELJKO ŽARKOVIĆ | | HR00 | | | | | | |
| 03.09.2012. | HR7723600003221601881 | 351 - UPLATA RATE ZA STAN | HR00 72-032-067 | | | | | 205,00 | |
| | | RUJAN 2012 | 2012-24755299-1723395605 | | | | | | |
| 03.09.2012. | BISERKA DOBRA VLADIMIRA | | HR00 | | | | | | |
| 03.09.2012. | RUŽDJAKA 18 | 352 - otkup palfi alojz, 09 | HR00 33-122-06 | | | | | 200,00 | |
| | HR3423600003214869982 | 2012. 3XII k ztp | 2012-24780307-1723431863 | | | | | | |
| 03.09.2012. | FRANCA DUNAT SV.MATEJA 27 | | HR00 | | | | | | |
| 03.09.2012. | HR6023600003211727684 | 353 - OTKUP STANA PO | HR99 | | | | | 234,42 | |
| | | UGOVORU 24 XI K | 2012-24781512-1723433501 | | | | | | |
| 03.09.2012. | BILUŠ MILAN 22214 ČISTA VELIKA 45 | | HR99 | | | | | | |
| 03.09.2012. | 2390001-1070000029 | 354 - OBROK ZA OTKUP | HR99 95-32-06 | | | | | 217,00 | |
| | | STANA | 2012-24798365-1723457858 | | | | | | |
| 03.09.2012. | POČUĆ DAMJAN HRIBAROV PRILAZ | | HR99 | | | | | | |
| 03.09.2012. | 13 10010 ZAG | 355 - rata stana | HR00 104-052-06 | | | | | 200,00 | |
| | 2390001-1070000029 | | 2012-24872927-1723521076 | | | | | | |
| 03.09.2012. | WOLF KREŠIMIR NEHAJSKA 60 | | HR99 | | | | | | |
| 03.09.2012. | 10110 ZAGREB | 356 - pl racuna | HR99 12-082-06 | | | | | 250,00 | |
| | 2390001-1070000029 | | 2012-24872936-1723521085 | | | | | | |
| Stanje na dan : | 03.09.2012. | Broj izvoda | 113 | Promet | 0,00 | 1.306,42 | | | |
| | | | | Stanje | | 13.733,71 | | | |
| 04.09.2012. | KOPLJAR ILIJA nepoznato | | HR99 | | | | | | |
| 04.09.2012. | 2390001-1070000029 | 357 - plćanje | HR99 82-112-06 | | | | | 180,00 | |
| | | | 2012-24940108-1723798152 | | | | | | |
| 04.09.2012. | VUKADINOVIĆ nepoznato | | HR99 | | | | | | |
| 04.09.2012. | 2390001-1070000029 | 358 - UPLATA RČ | HR99 | | | | | 148,87 | |
| | | | 2012-24941277-1723800072 | | | | | | |
| Stanje na dan : | 04.09.2012. | Broj izvoda | 114 | Promet | 0,00 | 328,87 | | | |
| | | | | Stanje | | 14.062,58 | | | |
| 05.09.2012. | LIDIJA PECIGOŠ VIŠNJIĆ IVANA | | HR00 | | | | | | |
| 05.09.2012. | PINTARIĆA 28 | 359 - otplata stana; mat br. | HR00 20-12-95 | | | | | 113,00 | |
| | HR9623600003214737043 | prodavatelja 3278760; | 2012-25171861-1725377976 | | | | | | |
| | | 09/2012 | | | | | | | |
| Stanje na dan : | 05.09.2012. | Broj izvoda | 115 | Promet | 0,00 | 113,00 | | | |
| | | | | Stanje | | 14.175,58 | | | |
| 07.09.2012. | MILIVOJ ŠKREBLIN KOLAROVA 4 | | HR05 24511-365-000112008815 | | | | | | |
| 07.09.2012. | 2340009-3202427936 | 360 - 234 obrok otplate stana | HR00 062-022-06-3278760 | | | | | 245,00 | |
| | | | 2012-25425004-1727016287 | | | | | | |
| 07.09.2012. | SAŠA KURTAGIĆ BOGIŠIĆEVA 16 | | HR00 | | | | | | |
| 07.09.2012. | HR4423600003215309794 | 361 - UPLATA MJES. | HR00 19-112-06 | | | | | 210,00 | |
| | | OBROKA ZA OTKUP STANA | 2012-25503957-1727144743 | | | | | | |
| | | 09.2012. | | | | | | | |
| 07.09.2012. | DANE DURKOVIC ZAGREB SV | | HR99 | | | | | | |
| 07.09.2012. | MATEJ 7 | 362 - otplata kredita | HR99 19666 | | | | | 200,00 | |
| | 2390001-1070000029 | | 2012-25541821-1727176598 | | | | | | |
| Stanje na dan : | 07.09.2012. | Broj izvoda | 116 | Promet | 0,00 | 655,00 | | | |

| | | | | Promet Stanje | 14.830,58 |
|------------------------|---------------------------------|--------------------------------------|-----------------------------|----------------------|----------------------|
| 10.09.2012. | JOSIPA BEZAK | 363 - 69-032-06 RATA ZA | HR99 | | |
| 10.09.2012. | 2402006-0324020063 | STAN 09/12 | HR00 69-032-06 | | 100,00 |
| | | | 20120910- | | |
| | | | 30109300102500006900001 | | |
| 10.09.2012. | ČREP JOSIO BULVANOVA 9 /04 | 364 - plač rač | HR99 | | |
| 10.09.2012. | 10000 ZAGREB | | HR99 55 | | 320,00 |
| | 2390001-1070000029 | | 2012-25709494-1728472755 | | |
| 10.09.2012. | MIRA JERAS Z.ROGOZA 7 | 365 - KREDIT ZA STAN PO | HR99 | | |
| 10.09.2012. | 2503007-1011111116 | UG. 64-11-ZTP | HR00 64-022-06 | | 203,49 |
| | | | 2012-25731770-1728495781 | | |
| 10.09.2012. | danica širanović | 366 - 09/2012 | HR99 | | |
| 10.09.2012. | 2402006-0324020063 | | HR00 20-5 | | 110,00 |
| | | | 20120910- | | |
| | | | 30102300102080004800001 | | |
| Stanje na dan : | 10.09.2012. | Broj izvoda 117 | | Promet Stanje | 0,00 733,49 |
| | | | | | 15.564,07 |
| 11.09.2012. | LEŠKOVIĆ IVAN KATA 10010 ZAGREB | 367 - plaćanje | HR99 | | |
| 11.09.2012. | B MAGOVCA 111 | | HR99 30-9-95 | | 173,67 |
| | 2390001-1070000029 | | 2012-25827535-1728779130 | | |
| 11.09.2012. | BREŠKI TOMICA PERUANSKA 12 | 368 - plaćanje | HR99 | | |
| 11.09.2012. | 10090 ZAGREB SU | | HR99 90-22-66 | | 197,75 |
| | 2390001-1070000029 | | 2012-25828139-1728779747 | | |
| 11.09.2012. | RAJKA BARIČEVIĆ SVETOG MATEJA | 369 - OTPLATA STANA | HR00 845164 | | |
| 11.09.2012. | 3 | | HR00 10-04-95 | | 201,70 |
| | 2340009-3206100035 | | 2012-25871369-1729652808 | | |
| Stanje na dan : | 11.09.2012. | Broj izvoda 118 | | Promet Stanje | 0,00 573,12 |
| | | | | | 16.137,19 |
| 12.09.2012. | SABO ĐURĐICA ZGB R.BIČANIĆA 24 | 370 - plač rn | HR99 | | |
| 12.09.2012. | 2390001-1070000029 | | HR99 106-052-06 | | 150,00 |
| | | | 2012-25989717-1729866030 | | |
| 12.09.2012. | JURIĆ STEVO V. GORICA M. | 371 - uplata kredita | HR99 | | |
| 12.09.2012. | HRVATSKE 7 | | HR99 38-12-06 | | 125,00 |
| | 2390001-1070000029 | | 2012-26110533-1730207324 | | |
| 12.09.2012. | ŠIME JAKIĆ AUGUSTA MUSIĆA 29 | 372 - OTPLATA STANA | HR05 24511-365-000112506050 | | |
| 12.09.2012. | 2340009-3203207026 | AUGUSTA MUSIĆA 29, ZAGREB, 6 RATA | HR00 61-022-06 | | 1.440,00 |
| | | | 2012-26141247-1730253977 | | |
| Stanje na dan : | 12.09.2012. | Broj izvoda 119 | | Promet Stanje | 0,00 1.715,00 |
| | | | | | 17.852,19 |
| 13.09.2012. | KRPAN ADAM GJURE PREJCA 5 | 373 - pl računa | HR99 | | |
| 13.09.2012. | 10040 ZAGREB | | HR99 96-042-06 | | 186,25 |
| | 2390001-1070000029 | | 2012-26153751-1730366209 | | |
| 13.09.2012. | POČUČA LJUBICA BARADIN PRILAZ | 374 - OTP STAM KRED | HR99 | | |
| 13.09.2012. | 1 10010 ZAGREB | | HR99 | | 190,00 |
| | 2390001-1070000029 | | 2012-26154047-1730366571 | | |
| 13.09.2012. | MILKA ĐUNDEK | 375 - OTKUP STANA 8/2012 | HR99 | | |
| 13.09.2012. | 2402006-0324020063 | | HR00 11101206 | | 117,51 |
| | | | 20120913- | | |
| | | | 30110300102470004200001 | | |
| 13.09.2012. | ŽERJAV JOSIP 10010 ZAGREB | 376 - ot stana | HR99 | | |
| 13.09.2012. | SV.MATEJA 27 | | HR00 91-032-06 | | 240,00 |
| | 2390001-1070000029 | | 2012-26301196-1731308172 | | |
| 13.09.2012. | HEGEDUŠIĆ IVAN | 377 - OTKUP STANA 219 R | HR01 2450-12130-7 | | |
| 13.09.2012. | 2412009-1039990928 | | HR00 8902206 | | 220,00 |
| | | | 2012-26313340-1731329385 | | |
| 13.09.2012. | ROBERT PRŠA BOŽIDARA | 378 - Mjesečna rata otkupa | HR00 | | |
| 13.09.2012. | MAGOVCA 3 | stana 09/12 | HR00 11-4-95 | | 145,20 |
| | HR5523600003210091384 | | 2012-26318567-1731339349 | | |
| Stanje na dan : | 13.09.2012. | Broj izvoda 120 | | Promet Stanje | 0,00 1.098,96 |
| | | | | | 18.951,15 |
| 14.09.2012. | KentBank d.d. | 379 - MARINIĆ NIKOLA | HR00 79-70-600016 | | |
| 14.09.2012. | HR5741240031011111116 | | HR00 75-052-06 | | 140,00 |
| | | | 2012-26383783-1731724022 | | |
| 14.09.2012. | VEDRAN BRADARA SV.MATEJA 15 | 380 - Otkup stana 209. rata, | HR00 | | |
| 14.09.2012. | HR9823600003213122345 | UG. 7 IV K, 09 2012 | HR00 7-4-95 | | 230,00 |
| | | | 2012-26430934-1731796545 | | |
| 14.09.2012. | MILIVOJ ŠKREBLIN SVETOG MATEJA | 381 - otplata stana | HR99 | | |
| 14.09.2012. | 27 10000 ZAGREB | | HR99 062-022-06-3278760 | | 236,22 |
| | 2390001-1070000029 | | 2012-26556508-1732087959 | | |
| 14.09.2012. | IVAN FUMIĆ V GORICA MAT | 382 - stamb kredit | HR99 | | |
| 14.09.2012. | HRVATSKE 7 | | HR01 27441-92 | | 121,00 |
| | 2390001-1070000029 | | 2012-26562936-1732120083 | | |
| Stanje na dan : | 14.09.2012. | Broj izvoda 121 | | Promet Stanje | 0,00 727,22 |
| | | | | | 19.678,37 |
| 17.09.2012. | GOLUBIĆ DANKO VRBANIĆEVA 33 | 383 - RATA ZA STAN/09/12 | HR99 | | |
| 17.09.2012. | /02 10000 ZAGREB | | HR99 92-032-06 | | 150,00 |
| | 2390001-1070000029 | | 2012-26589545-1732713131 | | |

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| 17.09.2012. | LABOR MARKO POLJANA J. ANDRASSYJA 13 100 2390001-1070000029 | 384 - 08/2012 | HR99 HR99 77-082 2012-26613321-1733590132 | 190,71 |
| 17.09.2012. | BARICA KUNTIC 10010 ZAGREB B.MAGOVCA 111 2390001-1070000029 | 385 - rata za stan po ug. 37 i k ztp | HR99 HR99 37-012-06 2012-26683000-1733932068 | 205,00 |
| 17.09.2012. | HRVOJE ŠIMONEK ZAGREB IVANIČGREADSKA 61 2390001-1070000029 | 386 - otplata stzana | HR99 HR99 108-062-06 2012-26690586-1733970013 | 160,00 |
| 17.09.2012. | DARIO LAŠTRE HR6723600003215385234 | 387 - UPLATA ZA 09 / 2012. | HR00 HR00 5-4-92 2012-26700211-1733981549 | 250,00 |
| 17.09.2012. | GAJIC DUŠAN V F GOTOVCA 1 2390001-1070000029 | 388 - otkup stan | HR99 HR99 4-111 2012-26764647-1734112767 | 176,62 |
| 17.09.2012. | LAZIĆ MAJA HRIBAROV PRILAZ 13 10010 ZAG 2390001-1070000029 | 389 - otpl rate za stan | HR99 HR99 83-112-06 2012-26886293-1734252343 | 194,25 |
| 17.09.2012. | TRSTENJAK SNJEŽANA ALEJA BLAŽA JURISIĆA 43 1004 2390001-1070000029 | 390 - PLAČ RAČ | HR99 HR99 84-012-6 2012-26886304-1734252354 | 130,00 |
| 17.09.2012. | JURAK ŽELJKO ZAGREB IVANIČGRADSKA 56 2390001-1070000029 | 391 - OTPLATA STANA PO UG. | HR99 HR99 8-112-06 2012-26892078-1734264298 | 280,00 |
| 17.09.2012. | SLAVKA OSTOJIĆ 2402006-0324020063 | 392 - OTPLATA STANA | HR99 HR00 101-052-06 20120917- 30110300102530033900001 | 197,97 |
| Stanje na dan : | 17.09.2012. | Broj izvoda 122 | Promet Stanje | 0,00 1.934,55 21.612,92 |
| 18.09.2012. | alen metelko 2402006-0324020063 | 393 - otkup stana 09/2012 | HR99 HR00 13-4 20120918- 30109300102500003100001 | 194,35 |
| 18.09.2012. | ĐURĐA ŠELENDIĆ 2340009-0010001060 | 394 - UPLATA | HR05 24511-505-000113124418 HR00 1-092-06 2012-26976856-1735402235 | 300,00 |
| 18.09.2012. | LOVIĆ MUSTAFA 2402006-0324020063 | 395 - RN | HR99 HR00 41-012-06 20120918- 30115300102340039700001 | 121,35 |
| 18.09.2012. | MARIJAN KOŽAR 2402006-0324020063 | 396 - OTKUP STANA | HR99 HR99 20120918- 30110300102540038200001 | 150,00 |
| Stanje na dan : | 18.09.2012. | Broj izvoda 123 | Promet Stanje | 0,00 765,70 22.378,62 |
| 19.09.2012. | RUŽA MEDVED HR7123600003221304490 | 397 - Otplata rate za otkup stana 09/2012 | HR00 HR00 29-7-95 2012-27141424-1735840474 | 155,50 |
| 19.09.2012. | MARTINA ZRINŠČAK HR1523600003233149101 | 398 - Ivan Zrinščak 09 2012 | HR00 HR00 0312 2012-27141670-1735840717 | 250,00 |
| 19.09.2012. | JURKOVIĆ IVAN 2402006-0324020063 | 399 - GOTOVINSKA UPLATA | HR99 HR00 11-082-06 20120919- 30109300102500004500001 | 150,00 |
| 19.09.2012. | ZORA PENIC 10000 ZAGREB GOMBOŠEVA 12 2390001-1070000029 | 400 - rata za stan | HR99 HR99 49-012-06 2012-27224194-1735962714 | 300,00 |
| Stanje na dan : | 19.09.2012. | Broj izvoda 124 | Promet Stanje | 0,00 855,50 23.234,12 |
| 20.09.2012. | RANKA SELENA KOPUN HR1523600003213663450 | 401 - UPLATA RATE ZA OTKUP STANA08 12 | HR00 HR00 76-052-06 2012-27318199-1736914418 | 185,00 |
| 20.09.2012. | D. BJELAJAC 2402006-0324020063 | 402 - GOTOVINSKA UPLATA | HR99 HR00 81-102-060106 20120920- 30107300102520018200001 | 242,32 |
| Stanje na dan : | 20.09.2012. | Broj izvoda 125 | Promet Stanje | 0,00 427,32 23.661,44 |
| 21.09.2012. | TOMAŠ ZORAN SV. MATEJA 15 10010 ZAGREB S 2390001-1070000029 | 403 - plač stana po ug 16 X K2TP | HR99 HR99 16-102-06 2012-27450023-1737176480 | 221,80 |
| 21.09.2012. | MILETIĆ SLAVKO 10000 ZAGREB VIJENAC F GOTOVC 2390001-1070000029 | 404 - otkup stana | HR99 HR02 2-3-92 2012-27520357-1737587157 | 250,00 |
| 21.09.2012. | BATUR KATA MATICE HRV.7 2390001-1070000029 | 405 - otplata rate | HR99 HR99 97042 2012-27526238-1737596925 | 120,00 |

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| Stanje na dan : | | 21.09.2012. | Broj izvoda | 126 | Promet | 0,00 | 591,80 |
| | | | | | Stanje | | 24.253,24 |
| 24.09.2012. | DUMBOVIĆ FRANJO | | 406 - OTKUP STANJA | HR99 HR00 110-122 20120924- 33700300100830005100001 | | | 204,00 |
| 24.09.2012. | 2402006-0324020063 | | | | | | |
| 24.09.2012. | DUDIĆ NEVENKA, 10010 ZAGREB | | 407 - plaćanje | HR99 HR00 043-12-6 2012-27829617-1739545333 | | | 200,00 |
| 24.09.2012. | GOMBAŠEVA 34 2390001-1070000029 | | | | | | |
| Stanje na dan : | | 24.09.2012. | Broj izvoda | 127 | Promet | 0,00 | 404,00 |
| | | | | | Stanje | | 24.657,24 |
| 25.09.2012. | LJUBA BAN 10360 J.GOTOVCA 24 | | 408 - OTPLATA STANA | HR99 HR99 59-022-06 2012-27931967-1740047603 | | | 196,79 |
| 25.09.2012. | 2390001-1070000029 | | | | | | |
| Stanje na dan : | | 25.09.2012. | Broj izvoda | 128 | Promet | 0,00 | 196,79 |
| | | | | | Stanje | | 24.854,03 |
| 26.09.2012. | LJILJANA CRNKOVIĆ JEŽEVSKA 5 | | 409 - otplata stambenog kredita 9 mj | HR99 HR00 107-052-06 2012-28002793-1740379861 | | | 97,57 |
| 26.09.2012. | ZAGREB HR8424840083200745764 | | | | | | |
| Stanje na dan : | | 26.09.2012. | Broj izvoda | 129 | Promet | 0,00 | 97,57 |
| | | | | | Stanje | | 24.951,60 |
| 28.09.2012. | MARIO RUPČIĆ | | 410 - Mario Rupčić, rata kredita za stan | HR00 HR99 2012-28303573-1742297733 | | | 185,00 |
| 28.09.2012. | HR9123600003216811866 | | | | | | |
| 28.09.2012. | VUKADINOVIĆ PETAR ZAGREB | | 411 - RATA ZA STAN 09/2012 | HR99 HR99 2012-28390411-1742408296 | | | 148,87 |
| 28.09.2012. | IVANIĆGRADSKA 56 2390001-1070000029 | | | | | | |
| Stanje na dan : | | 28.09.2012. | Broj izvoda | 130 | Promet | 0,00 | 333,87 |
| | | | | | Stanje | | 25.285,47 |
| 01.10.2012. | BILUŠ MILAN 22214 ČISTA VELIKA 45 | | 412 - obrok za otkup stana | HR99 HR99 95-32-06 2012-28565115-1746347090 | | | 217,00 |
| 01.10.2012. | 2390001-1070000029 | | | | | | |
| 01.10.2012. | ILIJA KOPLJAR ZAGREB BOLNIČKA 96 | | 413 - otkup stana po ugovoru br 82 xi k ztp | HR99 HR99 82-112-06 2012-28692134-1747179478 | | | 180,00 |
| 01.10.2012. | 2390001-1070000029 | | | | | | |
| Stanje na dan : | | 01.10.2012. | Broj izvoda | 131 | Promet | 0,00 | 397,00 |
| | | | | | Stanje | | 25.682,47 |
| 02.10.2012. | ŽELJKO ŽARKOVIĆ HRIBAROV PRILAZ 5 | | 414 - UPLATA RATE ZA STAN LISTOPAD 2012 | HR00 HR00 72-032-067 2012-28742382-1748896800 | | | 205,00 |
| 02.10.2012. | HR7723600003221601881 | | | | | | |
| 02.10.2012. | FRANCA DUNAT SV.MATEJA 27 | | 415 - OTPLATA STANA PO UGOVORU 24 XI K | HR00 HR99 2012-28758670-1748961338 | | | 233,63 |
| 02.10.2012. | HR6023600003211727684 | | | | | | |
| 02.10.2012. | LIDIJA PECIGOŠ VIŠNJIĆ IVANA PINTARIĆA 28 | | 416 - otplata stana; mat br. prodavatelja 3278760; 10/2012 | HR00 HR00 20-12-95 2012-28784233-1749082276 | | | 112,69 |
| 02.10.2012. | HR9623600003214737043 | | | | | | |
| 02.10.2012. | WOLF KREŠIMIR NEHAJSKA 60 10110 ZAGREB | | 417 - L RACUNA | HR99 HR99 12-082-06 2012-28799735-1749140947 | | | 250,00 |
| 02.10.2012. | 2390001-1070000029 | | | | | | |
| Stanje na dan : | | 02.10.2012. | Broj izvoda | 132 | Promet | 0,00 | 801,32 |
| | | | | | Stanje | | 26.483,79 |
| 03.10.2012. | slavka ostojić | | 418 - otplata stana | HR99 HR00 101-052-06 20121003- 30110300102510005600001 | | | 197,97 |
| 03.10.2012. | 2402006-0324020063 | | | | | | |
| 03.10.2012. | BISERKA DOBRA VLADIMIRA RUŽDJAKA 18 | | 419 - otkup palfi alojz, 10 2012. 3XII k ztp | HR00 HR00 33-122-06 2012-28926634-1749696802 | | | 200,00 |
| 03.10.2012. | HR3423600003214869982 | | | | | | |
| Stanje na dan : | | 03.10.2012. | Broj izvoda | 133 | Promet | 0,00 | 397,97 |
| | | | | | Stanje | | 26.881,76 |
| 04.10.2012. | MIRA JERAS nepoznato | | 420 - kredit za stan | HR99 HR00 64-022-06 2012-29003416-1749844315 | | | 202,99 |
| 04.10.2012. | 2390001-1070000029 | | | | | | |
| Stanje na dan : | | 04.10.2012. | Broj izvoda | 134 | Promet | 0,00 | 202,99 |
| | | | | | Stanje | | 27.084,75 |
| 05.10.2012. | MILIVOJ ŠKREBLIN KOLAROVA 4 | | 421 - 235 obrok otplate stana | HR05 24511-365-000114620862 HR00 062-022-06-3278760 2012-29165877-1751740950 | | | 240,00 |
| 05.10.2012. | 2340009-3202427936 | | | | | | |
| 05.10.2012. | ROBERT PRŠA BOŽIDARA MAGOVCA 3 | | 422 - Mjesečna rata otkupa stana10/12 | HR00 HR00 11-4-95 2012-29312190-1752011806 | | | 145,20 |
| 05.10.2012. | HR5523600003210091384 | | | | | | |
| 05.10.2012. | SAŠA KURTAGIĆ BOGIŠIĆEVA 16 | | 423 - UPLATA MJES. OBROKA ZA OTKUP STANA 10.2012. | HR00 HR00 19-112-06 2012-29312259-1752011891 | | | 210,00 |
| 05.10.2012. | HR4423600003215309794 | | | | | | |
| Stanje na dan : | | 05.10.2012. | Broj izvoda | 135 | Promet | 0,00 | 595,20 |
| | | | | | Stanje | | 27.679,95 |
| 06.10.2012. | PRIPIS PASIVNE KAMATE | | 424 - PRIPIS PASIVNE KAMATE | HR00 HR00 1752821166 | | | 48,28 |
| 06.10.2012. | 2402006-1100619522 | | | | | | |

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| 06.10.2012. | josipa bezak | | | HR99 | | |
| 06.10.2012. | 2402006-0324020063 | 425 - upl, | | HR00 69-032-06 | | 100,00 |
| | | | | 20121006- | | |
| | | | | 30109300102480004200001 | | |
| Stanje na dan : | 06.10.2012. | Broj izvoda | 136 | Promet | 0,00 | 148,28 |
| | | | | Stanje | | 27.828,23 |
| 09.10.2012. | RENATA FILIPOVIĆ ZGB LIVADIĆEVA | | | HR99 | | |
| 09.10.2012. | 11 | 426 - uplata 211 rate | | HR99 6-4-95 | | 186,05 |
| | 2390001-1070000029 | | | 2012-29341077-1753307894 | | |
| 09.10.2012. | BARICA KUNTIC ZAGREB BOŽIDARA | | | HR99 | | |
| 09.10.2012. | MAGOVCA 111 | 427 - placanje | | HR99 37-012-06 | | 205,00 |
| | 2390001-1070000029 | | | 2012-29395421-1754134217 | | |
| 09.10.2012. | ŽUPANIĆ IVAN nepoznato | | | HR99 | | |
| 09.10.2012. | 2390001-1070000029 | 428 - plać po rač | | HR99 105-052-06 | | 426,00 |
| | | | | 2012-29573904-1754382432 | | |
| Stanje na dan : | 09.10.2012. | Broj izvoda | 137 | Promet | 0,00 | 817,05 |
| | | | | Stanje | | 28.645,28 |
| 10.10.2012. | vladko punčec | | | HR99 | | |
| 10.10.2012. | 2402006-0324020063 | 429 - upl | | HR00 24-5 | | 197,78 |
| | | | | 20121010- | | |
| | | | | 30107300102100004600001 | | |
| 10.10.2012. | danica širanović | | | HR99 | | |
| 10.10.2012. | 2402006-0324020063 | 430 - uplata stana za 10 mj. | | HR00 20-5 | | 110,00 |
| | | 10/2012 | | 20121010- | | |
| | | | | 30102300102070006100001 | | |
| 10.10.2012. | ČREP JOSIP BULVANOVA 9 HR 10000 | | | HR99 | | |
| 10.10.2012. | ZAGREB | 431 - UPLATA | | HR99 | | 320,00 |
| | 2390001-1070000029 | | | 2012-29726460-1754967873 | | |
| 10.10.2012. | POČUĆ DAMJAN HRIBAROV PRILAZ | | | HR99 | | |
| 10.10.2012. | 13 10010 ZAG | 432 - rata za stan 10/2012 | | HR99 04-052-06 | | 200,00 |
| | 2390001-1070000029 | | | 2012-29749087-1755000872 | | |
| 10.10.2012. | LEŠKOVIC IVAN KATA 10010 ZGB B. | | | HR99 | | |
| 10.10.2012. | MAGOVCA 111 | 433 - otkup stana | | HR99 30-9-95 | | 173,67 |
| | 2390001-1070000029 | | | 2012-29750969-1755004799 | | |
| Stanje na dan : | 10.10.2012. | Broj izvoda | 138 | Promet | 0,00 | 1.001,45 |
| | | | | Stanje | | 29.646,73 |
| 11.10.2012. | NEVENKA DUDIĆ ZAGREB | | | HR99 | | |
| 11.10.2012. | GOMBOŠEVA 34 | 434 - otplata stana | | HR00 043-012-06 | | 200,00 |
| | 2390001-1070000029 | | | 2012-29786140-1755120688 | | |
| 11.10.2012. | SABO ĐURĐICA R. BIČANIČA 24 ZGB | | | HR99 | | |
| 11.10.2012. | 2390001-1070000029 | 435 - UPLATA RATE ZA STAN | | HR99 106-052-06 | | 150,00 |
| | | | | 2012-29786974-1755121530 | | |
| 11.10.2012. | RAJKA BARIČEVIĆ SVETOG MATEJA | | | HR00 845164 | | |
| 11.10.2012. | 3 | 436 - OTPLATA STANA | | HR00 10-04-95 | | 201,70 |
| | 2340009-3206100035 | | | 2012-29811685-1755306842 | | |
| 11.10.2012. | KRPAN ADAM GJURE PREJCA 5 | | | HR99 | | |
| 11.10.2012. | 10040 ZAGREB | 437 - OPT RATE STANA | | HR99 96-042-06 | | 186,25 |
| | 2390001-1070000029 | | | 2012-29881909-1755420447 | | |
| 11.10.2012. | ŽERJAV JOSIP 10010 ZAGREB SV | | | HR99 | | |
| 11.10.2012. | MATEJA 27 | 438 - ot sxtana | | HR00 91-032-06 | | 240,00 |
| | 2390001-1070000029 | | | 2012-29951733-1755522692 | | |
| Stanje na dan : | 11.10.2012. | Broj izvoda | 139 | Promet | 0,00 | 977,95 |
| | | | | Stanje | | 30.624,68 |
| 12.10.2012. | DARIO LAŠTRE | | | HR00 | | |
| 12.10.2012. | HR6723600003215385234 | 439 - UPLATA ZA 10/ 2012. | | HR00 5-4-92 | | 250,00 |
| | | | | 2012-29998683-1755916866 | | |
| 12.10.2012. | KentBank d.d. | | | HR00 79-70-600016 | | |
| 12.10.2012. | HR574124003101111116 | 440 - MARINIĆ NIKOLA | | HR00 75-052-06 | | 140,00 |
| | | | | 2012-30002931-1755921757 | | |
| 12.10.2012. | MILKA ĐUNĐEK | | | HR99 | | |
| 12.10.2012. | 2402006-0324020063 | 441 - OTKUP STANA | | HR00 11101206 | | 117,51 |
| | | | | 20121012- | | |
| | | | | 30110300102530013700001 | | |
| 12.10.2012. | GAJIĆ DUŠAN VIJENAC FRANE | | | HR99 | | |
| 12.10.2012. | GOTOVCA 1 1001 | 442 - OTK STANA 09/2012 | | HR99 | | 176,62 |
| | 2390001-1070000029 | | | 2012-30061702-1756012758 | | |
| 12.10.2012. | TRSRENJAK SNJEŽANA nepoznato | | | HR99 | | |
| 12.10.2012. | 2390001-1070000029 | 443 - stplata stana | | HR99 84-012-6 | | 130,00 |
| | | | | 2012-30080202-1756039193 | | |
| 12.10.2012. | HEGEDUŠ IVAN | | | HR01 2450-12130-7 | | |
| 12.10.2012. | 2412009-1039990928 | 444 - OTKUP STANA | | HR00 8902206 | | 220,00 |
| | | | | 2012-30170377-1756152594 | | |
| Stanje na dan : | 12.10.2012. | Broj izvoda | 140 | Promet | 0,00 | 1.034,13 |
| | | | | Stanje | | 31.658,81 |
| 13.10.2012. | LOVRIĆ MUSTAFA | | | HR99 | | |
| 13.10.2012. | 2402006-0324020063 | 445 - PLAĆANJE | | HR00 41-012-06 | | 121,35 |
| | | | | 20121013- | | |
| | | | | 30115300102440010000001 | | |
| Stanje na dan : | 13.10.2012. | Broj izvoda | 141 | Promet | 0,00 | 121,35 |
| | | | | Stanje | | 31.780,16 |

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| 15.10.2012. | JOVANOVIĆ VLADO MILJACKINA 42 | | HR99 | | |
| 15.10.2012. | 10000 ZAGREB | 446 - prem dzo | HR99 63-022-06 | | 162,00 |
| | 2390001-1070000029 | | 2012-30284700-1758053216 | | |
| 15.10.2012. | ŠKREBLIN MILIVOJ SV. MATEJA 27 | | HR99 | | |
| 15.10.2012. | 10010 ZAGREB S | 447 - plaćanje | HR00 062-022-06-3278760 | | 237,20 |
| | 2390001-1070000029 | | 2012-30346662-1758148192 | | |
| 15.10.2012. | MARKO LABOR 10000 OLJ J | | HR99 | | |
| 15.10.2012. | ANDRASSYJA 13 | 448 - 09/2012 | HR99 77-082 | | 190,71 |
| | 2390001-1070000029 | | 2012-30347360-1758150093 | | |
| 15.10.2012. | KOŽAR MARIJAN | | HR99 | | |
| 15.10.2012. | 2402006-0324020063 | 449 - OTK STANA | HR99 | | 150,00 |
| | | | 20121015- | | |
| | | | 30110300102540045800001 | | |
| Stanje na dan : | 15.10.2012. | Broj izvoda | 142 | Promet | 0,00 |
| | | | | Stanje | 739,91 |
| | | | | | 32.520,07 |
| 16.10.2012. | LJUBICA POČUČA ZAGREB BARADIN | | HR99 | | |
| 16.10.2012. | PRILAZ 1 | 450 - otplata stana na rate | HR99 | | 190,00 |
| | 2390001-1070000029 | | 2012-30565015-1758612708 | | |
| 16.10.2012. | RADAKOVIĆ | | HR99 | | |
| 16.10.2012. | MANDA IVANIČGRADSKA 61 10000 | 451 - PLAĆANJE RATE ZA | HR99 99 | | 960,00 |
| | ZAGREB | OTKUP | 2012-30565784-1758613627 | | |
| | 2390001-1070000029 | | | | |
| 16.10.2012. | JURIĆ STEVO V. GORICA M. | | HR99 | | |
| 16.10.2012. | HRVATSKE 7 | 452 - UPLATA KREDITA ZA | HR99 38-12-06 | | 125,00 |
| | 2390001-1070000029 | 235 | 2012-30567135-1758622341 | | |
| 16.10.2012. | GOLUBIC DANKO ZGVB | | HR99 | | |
| 16.10.2012. | VRBANICEVA 33 | 453 - rata za stan za 10/12 | HR99 92-032-06 | | 150,00 |
| | 2390001-1070000029 | | 2012-30567458-1758622774 | | |
| 16.10.2012. | ŠIMOINEK HRVOJE ZGB | | HR99 | | |
| 16.10.2012. | IVANIČGRADSKA 61 | 454 - otplata stana | HR00 108-062-06 | | 160,00 |
| | 2390001-1070000029 | | 2012-30575843-1758640703 | | |
| 16.10.2012. | FUMIĆ IVAN V GORICA MAT | | HR99 | | |
| 16.10.2012. | HRVATSKE 7 | 455 - stambeni kredit | HR01 27441-92 | | 122,04 |
| | 2390001-1070000029 | | 2012-30775610-1759755018 | | |
| Stanje na dan : | 16.10.2012. | Broj izvoda | 143 | Promet | 0,00 |
| | | | | Stanje | 1.707,04 |
| | | | | | 34.227,11 |
| 17.10.2012. | LAZIĆ MAJA HRIBAROV PRILAZ 13 | | HR99 | | |
| 17.10.2012. | 10010 ZAG | 456 - OTPLATA RATE ZA | HR00 83-112-06 | | 194,25 |
| | 2390001-1070000029 | STAN | 2012-30785562-1759818365 | | |
| 17.10.2012. | MILETIĆ SLAVKO 10000 ZAGREB | | HR99 | | |
| 17.10.2012. | VIJENAC F GOTOVC | 457 - otkup stana | HR02 2-3-92 | | 250,00 |
| | 2390001-1070000029 | | 2012-30887977-1760137134 | | |
| 17.10.2012. | JURAK ŽELJKO ZGB | | HR99 | | |
| 17.10.2012. | IVANIČGRADSKA 56 | 458 - otp.stam.kred | HR00 8-112-06 | | 280,00 |
| | 2390001-1070000029 | | 2012-30910862-1760173471 | | |
| 17.10.2012. | ALAN METELKO | | HR99 | | |
| 17.10.2012. | 2402006-0324020063 | 459 - RATA ZA OTKUP | HR02 134 | | 194,35 |
| | | STANA 10/2012 | 20121017- | | |
| | | | 31240300100510012900001 | | |
| 17.10.2012. | VEDRAN BRADARA SV.MATEJA 15 | | HR00 | | |
| 17.10.2012. | HR9823600003213122345 | 460 - Otkup stana 210. rata, | HR00 7-4-95 | | 230,00 |
| | | UG. 7 IV K, 10 2012 | 2012-30939147-1760210201 | | |
| Stanje na dan : | 17.10.2012. | Broj izvoda | 144 | Promet | 0,00 |
| | | | | Stanje | 1.148,60 |
| | | | | | 35.375,71 |
| 18.10.2012. | RUŽA MEDVED ŠTEFANIĆEVA 6 | | HR00 | | |
| 18.10.2012. | HR7123600003221304490 | 461 - Otplata rate za otkup | HR00 29-7-95 | | 157,86 |
| | | stana 10/2012 | 2012-30998665-1760615184 | | |
| 18.10.2012. | MARTINA ZRINŠČAK | | HR00 | | |
| 18.10.2012. | HR1523600003233149101 | 462 - Ivan Zrinščak listopad | HR00 1012 | | 250,00 |
| | | 2012 | 2012-31000940-1760619305 | | |
| 18.10.2012. | BJELAJAC DRAGUTIN | | HR99 | | |
| 18.10.2012. | 2402006-0324020063 | 463 - OBROK OTPLATE | HR00 81-102-060106 | | 242,32 |
| | | KREDIT | 20121018- | | |
| | | | 30107300102340002700001 | | |
| Stanje na dan : | 18.10.2012. | Broj izvoda | 145 | Promet | 0,00 |
| | | | | Stanje | 650,18 |
| | | | | | 36.025,89 |
| 19.10.2012. | RANKA SELENA KOPUN | | HR00 | | |
| 19.10.2012. | HR1523600003213663450 | 464 - UPLATA RATE ZA | HR00 76-052-06 | | 190,00 |
| | | OTKUP STANA08 12 | 2012-31161669-1761626956 | | |
| 19.10.2012. | IVAN JURKOVIĆ SV. MATEJA 7 | | HR00 | | |
| 19.10.2012. | HR9523600003212012816 | 465 - otplata kredita | HR00 19666 | | 200,00 |
| | | | 2012-31207609-1761723611 | | |
| Stanje na dan : | 19.10.2012. | Broj izvoda | 146 | Promet | 0,00 |
| | | | | Stanje | 390,00 |
| | | | | | 36.415,89 |
| 20.10.2012. | JRUKOVIĆ I | | HR99 | | |
| 20.10.2012. | 2402006-0324020063 | 466 - RATA | HR00 11-082-06 | | 150,00 |
| | | | 20121020- | | |
| | | | 30109300102530002400001 | | |
| Stanje na dan : | 20.10.2012. | Broj izvoda | 147 | Promet | 0,00 |
| | | | | Stanje | 150,00 |
| | | | | | 36.565,89 |

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| 22.10.2012. | ZORA PENIĆ 10000 ZAGREB | 467 - UPL. RATE STANA ZA | HR99 | | |
| 22.10.2012. | GOMBOŠEVA 12 | 10/2012 | HR99 49-012-06 | | 300,00 |
| | 2390001-1070000029 | | 2012-31308791-1762655463 | | |
| 22.10.2012. | ZORAN TOMAŠ SVETOG MATEJA 15 | 468 - pl. stana po ugovoru | HR99 | | |
| 22.10.2012. | HR 10000 ZAG | | HR99 16-102-06 | | 226,00 |
| | 2390001-1070000029 | | 2012-31309123-1762655890 | | |
| 22.10.2012. | BATUR KATA MATICE HRV.7 | 469 - otpl.rate | HR99 | | |
| 22.10.2012. | 2390001-1070000029 | | HR99 97042 | | 120,00 |
| | | | 2012-31508617-1763711022 | | |
| Stanje na dan : | 22.10.2012. | Broj izvoda | 148 | Promet | 0,00 |
| | | | | Stanje | 646,00 |
| | | | | | 37.211,89 |
| 23.10.2012. | DUMBOVIĆ FRANJO | 470 - OTKUP STANA U | HR99 | | |
| 23.10.2012. | 2402006-0324020063 | TRAVNOM 09/2012 | HR00 110-122 | | 204,00 |
| | | | 20121023- | | |
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| Stanje na dan : | 23.10.2012. | Broj izvoda | 149 | Promet | 0,00 |
| | | | | Stanje | 204,00 |
| | | | | | 37.415,89 |
| 24.10.2012. | ARIANE BOROŠAK | 471 - uplata za otkup stana | HR00 | | |
| 24.10.2012. | HR7723600003215237420 | prema ugovoru | HR00 3412090196 | | 200,00 |
| | | | 2012-31718174-1764663556 | | |
| Stanje na dan : | 24.10.2012. | Broj izvoda | 150 | Promet | 0,00 |
| | | | | Stanje | 200,00 |
| | | | | | 37.615,89 |
| 25.10.2012. | LJILJANA CRNKOVIĆ JEŽEVSKA 5 | 472 - otplata stambenog | HR99 | | |
| 25.10.2012. | ZAGREB | kredita 10.mj. | HR00 107-052-06 | | 97,57 |
| | HR8424840083200745764 | | 2012-31850343-1765605156 | | |
| 25.10.2012. | MARIO RUPČIĆ | 473 - Mario Rupčić, rata | HR00 | | |
| 25.10.2012. | HR9123600003216811866 | kredita za stan | HR99 | | 185,00 |
| | | | 2012-31855042-1765611071 | | |
| 25.10.2012. | VLATKO PUNČEC | 474 - NAKNADA | HR99 | | |
| 25.10.2012. | 2402006-0324020063 | | HR00 24-5 | | 200,00 |
| | | | 20121025- | | |
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| Stanje na dan : | 25.10.2012. | Broj izvoda | 151 | Promet | 0,00 |
| | | | | Stanje | 482,57 |
| | | | | | 38.098,46 |
| 29.10.2012. | PETAR | 475 - plaćanje rn | HR99 | | |
| 29.10.2012. | VUKADINOVIĆ IVANIĆGRADSKA 56 | | HR99 | | 148,87 |
| | 2390001-1070000029 | | 2012-32278627-1767448989 | | |
| Stanje na dan : | 29.10.2012. | Broj izvoda | 152 | Promet | 0,00 |
| | | | | Stanje | 148,87 |
| | | | | | 38.247,33 |
| 02.11.2012. | LIDIJA PECIGOŠ VIŠNJIĆ IVANA | 476 - otplata stana; mat br. | HR00 | | |
| 02.11.2012. | PINTARIĆA 28 | prodavatelja 3278760; | HR00 20-12-95 | | 114,00 |
| | HR9623600003214737043 | 11/2012 | 2012-32648678-1773908091 | | |
| 02.11.2012. | BILUŠ MILE P.JOSE ČISTA VELIKA 45 | 477 - za otkup stana | HR99 | | |
| 02.11.2012. | 22214 ČISTA | | HR99 95-32-06 | | 217,00 |
| | 2390001-1070000029 | | 2012-32690499-1774275780 | | |
| 02.11.2012. | WOLF KREŠIMIR NEHAJSKA 60 | 478 - RATA ST. KREDITA | HR99 | | |
| 02.11.2012. | 10110 ZAGREB | | HR99 12-082-06 | | 250,00 |
| | 2390001-1070000029 | | 2012-32714366-1774315856 | | |
| 02.11.2012. | ŽELJKO ŽARKOVIĆ HRIBAROV | 479 - UPLATA RATE ZA STAN | HR00 | | |
| 02.11.2012. | PRILAZ 5 | STUDENI 2012 | HR00 72-032-067 | | 205,00 |
| | HR7723600003221601881 | | 2012-32717299-1774320371 | | |
| Stanje na dan : | 02.11.2012. | Broj izvoda | 153 | Promet | 0,00 |
| | | | | Stanje | 786,00 |
| | | | | | 39.033,33 |
| 05.11.2012. | BOŽICA ŠTIH | 480 - UPL.OBROKA ZA STAN | HR05 24511-505-000117267329 | | |
| 05.11.2012. | 2340009-0010000632 | PO UG. ??BR.20-112- | HR00 20-112-06 | | 1.860,00 |
| | | 06,OBROK 237. | 2012-32807907-1775516343 | | |
| 05.11.2012. | MILIVOJ ŠKRBLIN 10010 ZAGREB | 481 - otplata stana | HR99 | | |
| 05.11.2012. | SV.MATEJA 27 | | HR99 062-022-06-3278760 | | 239,50 |
| | 2390001-1070000029 | | 2012-32809807-1775518268 | | |
| 05.11.2012. | FRANCA DUNAT | 482 - OTPALTA STANA PO | HR00 | | |
| 05.11.2012. | HR6023600003211727684 | UG. 24 XI K | HR99 | | 236,36 |
| | | | 2012-32853118-1775698269 | | |
| 05.11.2012. | BISERKA DOBRA | 483 - otkup palfi alojz, 11 | HR00 | | |
| 05.11.2012. | HR3423600003214869982 | 2012. 3XII k ztp | HR00 33-122-06 | | 200,00 |
| | | | 2012-32854401-1775699768 | | |
| 05.11.2012. | ILIJA KOPLJAR nepoznato | 484 - OTKUP STANA PO | HR99 | | |
| 05.11.2012. | 2390001-1070000029 | UGOVORU | HR99 82-112-06 | | 180,00 |
| | | | 2012-32942062-1775840457 | | |
| Stanje na dan : | 05.11.2012. | Broj izvoda | 154 | Promet | 0,00 |
| | | | | Stanje | 2.715,86 |
| | | | | | 41.749,19 |
| 06.11.2012. | MIRA JERAS ZAGREB Z.ROGOZA 7 | 485 - kredit za stan 64 2 ztp | HR99 | | |
| 06.11.2012. | 2390001-1070000029 | | HR99 64-022-06 | | 205,35 |
| | | | 2012-33126656-1777122489 | | |
| Stanje na dan : | 06.11.2012. | Broj izvoda | 155 | Promet | 0,00 |
| | | | | Stanje | 205,35 |
| | | | | | 41.954,54 |
| 08.11.2012. | RENATA FILIPOVIĆ 10000 | 486 - plaćanje | HR99 | | |
| 08.11.2012. | LIVADIĆEVA 11 | | HR99 6-4-95 | | 186,05 |
| | 2390001-1070000029 | | 2012-33324179-1777721311 | | |

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| 08.11.2012. | KUNTIC BARICA ZGB B MAGOVCA | | HR99 | | |
| 08.11.2012. | 111 | 487 - rata stana po ug | HR99 37-012-06 | | 205,00 |
| | 2390001-1070000029 | | 2012-33423326-1778105004 | | |
| 08.11.2012. | ROBERT PRŠA BOŽIDARA | | HR00 | | |
| 08.11.2012. | MAGOVCA 3 | 488 - Mjesečna rata otkupa stana 10/12 | HR00 11-4-95 | | 145,20 |
| | HR5523600003210091384 | | 2012-33425072-1778107043 | | |
| Stanje na dan : | 08.11.2012. | Broj izvoda 156 | Promet Stanje | 0,00 | 536,25 42.490,79 |
| 09.11.2012. | DARIO LAŠTRE | | HR00 | | |
| 09.11.2012. | HR6723600003215385234 | 489 - UPLATA ZA 11/ 2012. | HR00 5-4-92 | | 250,00 |
| | | | 2012-33495902-1779026454 | | |
| 09.11.2012. | Erste&Steiermaerkische Bank | | HR05 245139303-176 | | |
| 09.11.2012. | d.d. Rijeka | 490 - BOŽICA ŠTIH OBROK ZA STAN | HR00 20-112-06 | | 1.058,42 |
| | 2402006-1031262160 | | 2012-33501334-1779041031 | | |
| 09.11.2012. | DANICA ŠIRANOVIĆ | | HR99 | | |
| 09.11.2012. | 2402006-0324020063 | 491 - 112012 | HR00 20-5 | | 110,00 |
| | | | 201211109-30104300102480001700001 | | |
| 09.11.2012. | FUMIĆ IVAN MAT HRV 7 | | HR99 | | |
| 09.11.2012. | 2390001-1070000029 | 492 - stam kredit | HR01 27441-92 | | 122,68 |
| | | | 2012-33555017-1779128951 | | |
| 09.11.2012. | ZORKA PENIĆ 10010 ZAGREB | | HR99 | | |
| 09.11.2012. | GOMBOŠEVA 12 | 493 - uplata rate za stan za 11/2012 | HR99 49-012-06 | | 300,00 |
| | 2390001-1070000029 | | 2012-33627090-1779219434 | | |
| Stanje na dan : | 09.11.2012. | Broj izvoda 157 | Promet Stanje | 0,00 | 1.841,10 44.331,89 |
| 10.11.2012. | BEZAK JOSIPA | | HR99 | | |
| 10.11.2012. | 2402006-0324020063 | 494 - RATA ZA STAN | HR00 69-032-06 | | 200,00 |
| | | | 201211110-30109300102480006700001 | | |
| Stanje na dan : | 10.11.2012. | Broj izvoda 158 | Promet Stanje | 0,00 | 200,00 44.531,89 |
| 12.11.2012. | ĐURĐICA SABO ZGB R BIČANIĆA 24 | | HR99 | | |
| 12.11.2012. | 2390001-1070000029 | 495 - uplate rate za stan 11/2012 | HR99 106-052-06 | | 150,00 |
| | | | 2012-33658797-1780291891 | | |
| 12.11.2012. | ĐURĐICA SABO ZGB R BIČANIĆA 24 | | HR99 | | |
| 12.11.2012. | 2390001-1070000029 | 496 - upl rate za stan 12/2012 | HR99 106-052-06 | | 150,00 |
| | | | 2012-33658798-1780291894 | | |
| 12.11.2012. | RAJKA BARIČEVIĆ SVETOG MATEJA | | HR00 845164 | | |
| 12.11.2012. | 3 | 497 - OTPLATA STANA | HR00 10-04-95 | | 201,70 |
| | 2340009-3206100035 | | 2012-33661539-1780300716 | | |
| 12.11.2012. | LEŠKOVIC IVAN/KATA ZGB B | | HR99 | | |
| 12.11.2012. | MAGOVCA 111 | 498 - otkup stana | HR99 30-9-95 | | 173,67 |
| | 2390001-1070000029 | | 2012-33709887-1780460730 | | |
| 12.11.2012. | BREŠKI TOMICA PERUJANSKA 12 | | HR99 | | |
| 12.11.2012. | 10090 ZAGREB SU | 499 - račun.. | HR99 90-22-66 | | 197,75 |
| | 2390001-1070000029 | | 2012-33711811-1780463371 | | |
| 12.11.2012. | ČREP JOSIP SLAVOLJUBA BULVANA | | HR99 | | |
| 12.11.2012. | 9 10000 Z | 500 - uplata | HR99 | | 320,00 |
| | 2390001-1070000029 | | 2012-33791670-1780588630 | | |
| 12.11.2012. | TRSTENJAK SNJEŽANA ALEJA | | HR99 | | |
| 12.11.2012. | BLAŽA JURIŠIĆA 43 1004 | 501 - otplata st | HR99 84-012-6 | | 130,00 |
| | 2390001-1070000029 | | 2012-33832961-1780644693 | | |
| 12.11.2012. | HEGEDUŠ IVAN | | HR01 2450-12130-7 | | |
| 12.11.2012. | 2412009-1039990928 | 502 - 221 RATA | HR00 8902206 | | 220,00 |
| | | | 2012-33891159-1780723082 | | |
| Stanje na dan : | 12.11.2012. | Broj izvoda 159 | Promet Stanje | 0,00 | 1.543,12 46.075,01 |
| 13.11.2012. | JURIĆ TEVO V. GORICA M. | | HR99 | | |
| 13.11.2012. | HRVATSKE 7 | 503 - kreit stan | HR99 38-12-06 | | 125,00 |
| | 2390001-1070000029 | | 2012-33913832-1780914845 | | |
| 13.11.2012. | NEVENKA DUDIĆ ZAGREB | | HR99 | | |
| 13.11.2012. | GOMBOŠEVA 34 | 504 - OTPLATA STANA | HR00 043-012-06 | | 200,00 |
| | 2390001-1070000029 | | 2012-33914150-1780916611 | | |
| 13.11.2012. | KRPAN ADAM nepoznato | | HR99 | | |
| 13.11.2012. | 2390001-1070000029 | 505 - palčanje | HR99 96-042-06 | | 186,25 |
| | | | 2012-33914879-1780919925 | | |
| 13.11.2012. | KentBank d.d. | | HR00 79-70-600016 | | |
| 13.11.2012. | HR5741240031011111116 | 506 - MARINIĆ NIKOLA | HR00 75-052-06 | | 140,00 |
| | | | 2012-33953633-1781262736 | | |
| 13.11.2012. | LJUBICA POCUCA ZAGREB BARADIN | | HR99 | | |
| 13.11.2012. | PRILAZ 1 | 507 - otplata stana | HR99 | | 190,00 |
| | 2390001-1070000029 | | 2012-33970512-1781300351 | | |
| 13.11.2012. | milka đundek | | HR99 | | |
| 13.11.2012. | 2402006-0324020063 | 508 - otkup stana | HR00 11101206 | | 117,51 |
| | | | 20121113-30110300102540010600001 | | |
| 13.11.2012. | GAJIĆ DUŠAN VIJENAC FRANE | | HR99 | | |
| 13.11.2012. | GOTOVCA 1 1001 | 509 - otkup stana | HR99 111 | | 176,62 |
| | 2390001-1070000029 | | 2012-33991685-1781334095 | | |

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| 13.11.2012. | DAMJAN POČUĆ HRIBAROV PRILAZ | | HR99 | | |
| 13.11.2012. | 13 | 510 - 11/2012 | HR99 04-052-06 | | 200,00 |
| | 2390001-1070000029 | | 2012-33999944-1781345971 | | |
| 13.11.2012. | SLAVKA OSTOJIĆ | | HR99 | | |
| 13.11.2012. | 2402006-0324020063 | 511 - OTPL STANA | HR00 101-052-06 | | 197,97 |
| | | | 20121113- | | |
| | | | 30110300102520001600001 | | |
| 13.11.2012. | SAŠA KURTAGIĆ BOGIŠIĆEVA 16 | | HR00 | | |
| 13.11.2012. | HR4423600003215309794 | 512 - UPLATA MJES. OBROKA ZA OTKUP STANA 11.2012. | HR00 19-112-06 | | 210,00 |
| | | | 2012-34042059-1781390080 | | |
| 13.11.2012. | LOVIĆ M HRV. 7 | | HR99 | | |
| 13.11.2012. | 2402006-0324020063 | 513 - RN | HR00 41-012-06 | | 121,35 |
| | | | 20121113- | | |
| | | | 30115300102340047800001 | | |
| Stanje na dan : | 13.11.2012. | Broj izvoda 160 | Promet Stanje | 0,00 | 1.864,70 |
| | | | | | 47.939,71 |
| 14.11.2012. | MARKO LABOR 10000 ZGB POLJANA | | HR99 | | |
| 14.11.2012. | J.ANDRASSIY | 514 - uplata 231 | HR99 77-082 | | 190,71 |
| | 2390001-1070000029 | | 2012-34098857-1781533132 | | |
| 14.11.2012. | JURAK ŽELJKO ZAGREB | | HR99 | | |
| 14.11.2012. | IVANIĆGRADSKA 56 | 515 - otplata stana | HR99 8-112-06 | | 280,00 |
| | 2390001-1070000029 | | 2012-34192029-1781893578 | | |
| 14.11.2012. | ŽERJAV JOSIP 10010 ZAGREB | | HR99 | | |
| 14.11.2012. | SV.MATEJA 27 | 516 - otplata stana | HR00 91-032-06 | | 240,00 |
| | 2390001-1070000029 | | 2012-34235765-1781949499 | | |
| Stanje na dan : | 14.11.2012. | Broj izvoda 161 | Promet Stanje | 0,00 | 710,71 |
| | | | | | 48.650,42 |
| 15.11.2012. | MARTINA ZRINŠČAK | | HR00 | | |
| 15.11.2012. | HR1523600003233149101 | 517 - Ivan Zrinščak studeni 2012 | HR00 0312 | | 250,00 |
| | | | 2012-34364340-1782939203 | | |
| 15.11.2012. | RADAKOVIĆ | | HR99 | | |
| 15.11.2012. | MANDA IVANIĆGRADSKA 61 10000 | 518 - RATA ZA OTKUP STANA 8.9.10/2012 | HR99 50-1 | | 480,00 |
| | ZAGREB | | 2012-34541896-1783191068 | | |
| | 2390001-1070000029 | | | | |
| 15.11.2012. | ARIANE BOROŠAK SELEC 7 | | HR00 | | |
| 15.11.2012. | HR7723600003215237420 | 519 - uplata za otkup stana prema ugovoru | HR00 3412090196 | | 200,00 |
| | | | 2012-34548721-1783204736 | | |
| Stanje na dan : | 15.11.2012. | Broj izvoda 162 | Promet Stanje | 0,00 | 930,00 |
| | | | | | 49.580,42 |
| 16.11.2012. | GOLUBIC DANKO ZGVB | | HR99 | | |
| 16.11.2012. | VRBANICEVA 33 | 520 - rata za stan za 11/12. | HR99 92-032-06 | | 150,00 |
| | 2390001-1070000029 | | 2012-34562730-1783287585 | | |
| 16.11.2012. | VEDRAN BRADARA SV.MATEJA 15 | | HR00 | | |
| 16.11.2012. | HR9823600003213122345 | 521 - Otkup stana 211. rata, UG. 7 IV K, 11 2012 | HR00 7-4-95 | | 230,00 |
| | | | 2012-34666639-1783762494 | | |
| 16.11.2012. | LAZIĆ MAJA HRIBAROV PRILAZ 13 | | HR99 | | |
| 16.11.2012. | 10010 ZAG | 522 - otplata stana | HR00 83-112-06 | | 194,25 |
| | 2390001-1070000029 | | 2012-34693336-1783787153 | | |
| 16.11.2012. | KATA BATUR V GORICA MATICE | | HR99 | | |
| 16.11.2012. | HRVATSKE 7 10 | 523 - rata stana | HR99 97042 | | 120,00 |
| | 2390001-1070000029 | | 2012-34705082-1783805079 | | |
| 16.11.2012. | DUMBOVIĆ FRANJO | | HR99 | | |
| 16.11.2012. | 2402006-0324020063 | 524 - RATA ZAS STAN | HR00 110-122 | | 204,00 |
| | | | 20121116- | | |
| | | | 33700300101360038000001 | | |
| 16.11.2012. | kožar marijan m tita 7 | | HR99 | | |
| 16.11.2012. | 2402006-0324020063 | 525 - otkup stana | HR99 | | 150,00 |
| | | | 20121116- | | |
| | | | 30110300102540035300001 | | |
| Stanje na dan : | 16.11.2012. | Broj izvoda 163 | Promet Stanje | 0,00 | 1.048,25 |
| | | | | | 50.628,67 |
| 19.11.2012. | HRVOJE ŠIMONEIL ZAGREB | | HR99 | | |
| 19.11.2012. | IVANIĆGRADSKA 61 | 526 - UPLATA STANA | HR99 108-062-06 | | 160,00 |
| | 2390001-1070000029 | | 2012-34870818-1785137799 | | |
| Stanje na dan : | 19.11.2012. | Broj izvoda 164 | Promet Stanje | 0,00 | 160,00 |
| | | | | | 50.788,67 |
| 20.11.2012. | IVANM JURKOVIĆ ZAGREB | | HR99 | | |
| 20.11.2012. | 2402006-0324020063 | 527 - UPLATA STAN | HR00 11-082-06 | | 150,00 |
| | | | 20121120- | | |
| | | | 30109300102500002900001 | | |
| 20.11.2012. | ALAN METELKO ZGB | | HR99 | | |
| 20.11.2012. | 2402006-0324020063 | 528 - OTKUP STANA ZA 11/2012 | HR00 13-4 | | 194,35 |
| | | | 20121120- | | |
| | | | 30109300102520014200001 | | |
| Stanje na dan : | 20.11.2012. | Broj izvoda 165 | Promet Stanje | 0,00 | 344,35 |
| | | | | | 51.133,02 |
| 21.11.2012. | TOMAŠ ZORAN SV. MATEJA 15 10010 | | HR99 | | |
| 21.11.2012. | ZAGREB S | 529 - PLAČNJE | HR99 16-102-06 | | 225,00 |
| | 2390001-1070000029 | | 2012-35217947-1786184924 | | |
| Stanje na dan : | 21.11.2012. | Broj izvoda 166 | | 0,00 | 225,00 |

| | | | | Promet S t a n j e | 51.358,02 |
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| 22.11.2012. | RANKA SELENA KOPUN | 530 - UPLATA RATE ZA | HR00 | | |
| 22.11.2012. | HR1523600003213663450 | OTKUP STANA11 12 | HR00 76-052-06 | | 200,00 |
| | | | 2012-35404649-1787412854 | | |
| 22.11.2012. | MILETIĆ SLAVKO 10000 ZAGREB | | HR99 | | |
| 22.11.2012. | VIJENAC F GOTOVC | 531 - otkup stana | HR02 2-3-92 | | 250,00 |
| | 2390001-1070000029 | | 2012-35429564-1787466216 | | |
| Stanje na dan : | 22.11.2012. | Broj izvoda | 167 | Promet | 0,00 |
| | | | | S t a n j e | 450,00 |
| | | | | | 51.808,02 |
| 23.11.2012. | BJELAJAC DRAGUTIN ZAGREB | | HR99 | | |
| 23.11.2012. | 2402006-0324020063 | 532 - KREDIT | HR00 81-102-060106 | | 242,32 |
| | | | 20121123- | | |
| | | | 30101300102450003000001 | | |
| Stanje na dan : | 23.11.2012. | Broj izvoda | 168 | Promet | 0,00 |
| | | | | S t a n j e | 242,32 |
| | | | | | 52.050,34 |
| 26.11.2012. | LJILJANA CRNKOVIĆ JEŽEVSKA 5 | | HR99 | | |
| 26.11.2012. | ZAGREB | 533 - otplata stambenog | HR00 107-052-06 | | 97,57 |
| | HR8424840083200745764 | kedita 7.mj. | 2012-35709477-1790071836 | | |
| 26.11.2012. | ĐURĐA ŠELENDIĆ | | HR05 24511-505-000122471820 | | |
| 26.11.2012. | 2340009-0010005524 | 534 - UPLATZA | HR00 1-092-06 | | 144,00 |
| | | | 2012-35733963-1790117600 | | |
| 26.11.2012. | vladko punčec zgb | | HR99 | | |
| 26.11.2012. | 2402006-0324020063 | 535 - m 11/2012 i 12/2012 | HR00 24-5 | | 400,00 |
| | | | 20121126- | | |
| | | | 30107300102110006600002 | | |
| Stanje na dan : | 26.11.2012. | Broj izvoda | 169 | Promet | 0,00 |
| | | | | S t a n j e | 641,57 |
| | | | | | 52.691,91 |
| 27.11.2012. | LJUBA BAN 10360 J GOTOVCA 24 | | HR99 | | |
| 27.11.2012. | 2390001-1070000029 | 536 - rata | HR99 59-022-06 | | 201,05 |
| | | | 2012-35902553-1790754835 | | |
| 27.11.2012. | IVAN JURKOVIĆ SV. MATEJA 7 | | HR00 | | |
| 27.11.2012. | HR9523600003212012816 | 537 - otplata kredita | HR00 19666 | | 400,00 |
| | | | 2012-35991723-1790874200 | | |
| Stanje na dan : | 27.11.2012. | Broj izvoda | 170 | Promet | 0,00 |
| | | | | S t a n j e | 601,05 |
| | | | | | 53.292,96 |
| 28.11.2012. | KOPLJAR ILIJA BOLNIČKA 96 10.090 | | HR99 | | |
| 28.11.2012. | ZAGREB | 538 - plaćanje | HR99 82-112-06 | | 180,00 |
| | 2390001-1070000029 | | 2012-36114118-1791210583 | | |
| Stanje na dan : | 28.11.2012. | Broj izvoda | 171 | Promet | 0,00 |
| | | | | S t a n j e | 180,00 |
| | | | | | 53.472,96 |
| 30.11.2012. | ERSTE BANKA-DIANA | | HR05 260920002-000 | | |
| 30.11.2012. | GRGURIĆ ZAGREB | 539 - Otkup stana | HR00 79-092-06 | | 2.250,00 |
| | HR9324020063204750993 | Balokovičeva 63/9kat, Zagreb- | 2012-36259640-1792855592 | | |
| | | 2012 godina | | | |
| 30.11.2012. | VUKADINOVIĆ PETAR ZAGREB | | HR99 | | |
| 30.11.2012. | IVANIĆGRADSKA 56 | 540 - rata za stan 11/2012 | HR99 | | 148,87 |
| | 2390001-1070000029 | | 2012-36366605-1793006248 | | |
| Stanje na dan : | 30.11.2012. | Broj izvoda | 172 | Promet | 0,00 |
| | | | | S t a n j e | 2.398,87 |
| | | | | | 55.871,83 |
| 03.12.2012. | ŠKREBLIN MILIVOJ SV. MATEJA 27 | | HR99 | | |
| 03.12.2012. | 10010 ZAGREB S | 541 - otpl stana | HR99 062-022-06-3278760 | | 240,40 |
| | 2390001-1070000029 | | 2012-36490495-1798843457 | | |
| 03.12.2012. | MARIO RUPČIĆ | | HR00 | | |
| 03.12.2012. | HR9123600003216811866 | 542 - Mario Rupčić, rata | HR99 | | 185,00 |
| | | kredita za stan | 2012-36504689-1798862642 | | |
| 03.12.2012. | ŽELJKO ŽARKOVIĆ | | HR00 | | |
| 03.12.2012. | HR7723600003221601881 | 543 - UPLATA RATE ZA STAN | HR00 72-032-067 | | 205,00 |
| | | PROSINAC 2012 | 2012-36505313-1798863806 | | |
| 03.12.2012. | BILUŠ MILAN P.JOSE ČISTA VELIKA 0 | | HR99 | | |
| 03.12.2012. | 22214 ČISTA | 544 - UPLATA OBROKA ZA | HR99 95-32-06 | | 217,00 |
| | 2390001-1070000029 | OTKUP STANA | 2012-36554465-1798945303 | | |
| 03.12.2012. | POČUČA LJUBICA BARADIN PRILAZ | | HR99 | | |
| 03.12.2012. | 1 10010 ZAGRE | 545 - otplata stana rata | HR99 | | 190,00 |
| | 2390001-1070000029 | | 2012-36554715-1798946096 | | |
| 03.12.2012. | WOLF KREŠIMIR NEHAJSKA 60 | | HR99 | | |
| 03.12.2012. | 10110 ZAGREB | 546 - pl računa | HR99 12-082-06 | | 250,00 |
| | 2390001-1070000029 | | 2012-36619425-1799020136 | | |
| 03.12.2012. | FRANCA DUNAT SV.MATEJA 27 | | HR00 016104-2450 | | |
| 03.12.2012. | 2360000-1000000013 | 547 - OTPLATA STANA PO | HR99 | | 237,00 |
| | | UG. 24 XI K 241 RATA | 2012-36669673-1799083497 | | |
| Stanje na dan : | 03.12.2012. | Broj izvoda | 173 | Promet | 0,00 |
| | | | | S t a n j e | 1.524,40 |
| | | | | | 57.396,23 |
| 05.12.2012. | LIDIJA PECIGOŠ VIŠNJIĆ | | HR00 | | |
| 05.12.2012. | HR9623600003214737043 | 548 - otplata stana; mat br. | HR00 20-12-95 | | 114,12 |
| | | prodavatelja 3278760; | 2012-36860864-1800745518 | | |
| | | 12/2012 | | | |
| 05.12.2012. | ČREP JOSIP ZGB BULVANOVA 9 | | HR99 | | |
| 05.12.2012. | 10000 ZAGREB | 549 - plaćanje | HR99 | | 320,00 |
| | 2390001-1070000029 | | 2012-36877527-1800786922 | | |
| Stanje na dan : | 05.12.2012. | Broj izvoda | 174 | Promet | 0,00 |
| | | | | S t a n j e | 434,12 |
| | | | | | 57.830,35 |

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| 06.12.2012. | BISERKA DOBRA | 550 - otkup palfi alojz, 12 | HR00 | | |
| 06.12.2012. | HR3423600003214869982 | 2012. 3XII k ztp | HR00 33-122-06 | | 200,00 |
| | | | 2012-37018701-1801925698 | | |
| Stanje na dan : | 06.12.2012. | Broj izvoda 175 | Promet | 0,00 | 200,00 |
| | | | Stanje | | 58.030,35 |
| 07.12.2012. | RENATA FILIPOVIĆ ZGB LIVADIĆEVA | | HR99 | | |
| 07.12.2012. | 11 | 551 - 213 rata | HR99 6-4-95 | | 186,05 |
| | 2390001-1070000029 | | 2012-37201502-1803089157 | | |
| 07.12.2012. | ROBERT PRŠA BOŽIDARA | | HR00 | | |
| 07.12.2012. | MAGOVCA 3 | 552 - Mjesečna rata otkupa | HR00 11-4-95 | | 145,20 |
| | HR5523600003210091384 | stana 12/2012 | 2012-37214598-1803109675 | | |
| 07.12.2012. | BEZAK JOSIPA ZGB | | HR99 | | |
| 07.12.2012. | 2402006-0324020063 | 553 - GOTOVINSKA UPLATA | HR00 69-032-06 | | 200,00 |
| | | | 20121207- | | |
| | | | 30109300102530015100001 | | |
| Stanje na dan : | 07.12.2012. | Broj izvoda 176 | Promet | 0,00 | 531,25 |
| | | | Stanje | | 58.561,60 |
| 10.12.2012. | DAMJAN POČUĆ 10010 ZAGREB | | HR99 | | |
| 10.12.2012. | HRIBAROV PRILAZ | 554 - rata za stan 12/2012 | HR00 04-052-06 | | 200,00 |
| | 2390001-1070000029 | | 2012-37315102-1804784540 | | |
| 10.12.2012. | RAJKA BARIČEVIĆ SVETOG MATEJA | | HR00 14443-845164 | | |
| 10.12.2012. | 3 | 555 - OTPLATA STANA | HR00 10-04-95 | | 201,70 |
| | 2340009-3206100035 | | 2012-37369920-1804975830 | | |
| 10.12.2012. | SAŠA KURTAGIĆ | | HR00 | | |
| 10.12.2012. | HR4423600003215309794 | 556 - UPLATA MJES. OBROKA ZA OTKUP STANA 12.2012. | HR00 19-112-06 | | 210,00 |
| | | | 2012-37374255-1804982445 | | |
| 10.12.2012. | DANIČA ŠIRANOIĆ ZGB | | HR99 | | |
| 10.12.2012. | 2402006-0324020063 | 557 - UPLATA TANA ZA 12/2012 | HR00 20-5 | | 110,00 |
| | | | 20121210- | | |
| | | | 30102300102070008000001 | | |
| 10.12.2012. | LEŠKOVIC IVAN KATA 10010 ZGB B. | | HR99 | | |
| 10.12.2012. | MAGOVCA 111 | 558 - otkup stana | HR99 30-9-95 | | 173,67 |
| | 2390001-1070000029 | | 2012-37454255-1805132312 | | |
| 10.12.2012. | lović admir mustafa v.g | | HR99 | | |
| 10.12.2012. | 2402006-0324020063 | 559 - plaćanje | HR00 41-012-06 | | 121,35 |
| | | | 20121210- | | |
| | | | 30115300102440037900001 | | |
| Stanje na dan : | 10.12.2012. | Broj izvoda 177 | Promet | 0,00 | 1.016,72 |
| | | | Stanje | | 59.578,32 |
| 11.12.2012. | SABO ĐURĐICA R BIČANIČA 24 ZGB | | HR99 | | |
| 11.12.2012. | 2390001-1070000029 | 560 - up rate za stan 1 mj 2013 | HR99 106-052-06 | | 150,00 |
| | | | 2012-37557710-1805400780 | | |
| 11.12.2012. | JURIĆ STEVO V. GORICA M. | | HR99 | | |
| 11.12.2012. | HRVATSKE 7 | 561 - uplata kredita za stan 237 rata | HR99 38-12-06 | | 125,00 |
| | 2390001-1070000029 | | 2012-37559356-1805402435 | | |
| 11.12.2012. | BARICA KUNTIĆ ZGB B MAGOVCA | | HR99 | | |
| 11.12.2012. | 111 | 562 - rata stana po ugovoru 37 I K ZTP | HR99 37-012-06 | | 205,00 |
| | 2390001-1070000029 | | 2012-37560087-1805405671 | | |
| 11.12.2012. | KentBank d.d. | | HR00 79-70-600016 | | |
| 11.12.2012. | HR5741240031011111116 | 563 - MARINIĆ NIKOLA | HR00 75-052-06 | | 140,00 |
| | | | 2012-37588317-1806239915 | | |
| 11.12.2012. | OSTOJIĆ SLAVKA ZAPREŠIĆ | | HR99 | | |
| 11.12.2012. | 2402006-0324020063 | 564 - OTPLATA STANA | HR00 101-052-06 | | 197,97 |
| | | | 20121211- | | |
| | | | 30110300102520023100001 | | |
| Stanje na dan : | 11.12.2012. | Broj izvoda 178 | Promet | 0,00 | 817,97 |
| | | | Stanje | | 60.396,29 |
| 12.12.2012. | BATUR KATA V GORICA MATICE | | HR99 | | |
| 12.12.2012. | HRV.7 | 565 - otplata stana | HR99 97042 | | 120,00 |
| | 2390001-1070000029 | | 2012-37734587-1806513776 | | |
| 12.12.2012. | KOŽAR MARIJAN ZAPREŠIĆ | | HR99 | | |
| 12.12.2012. | 2402006-0324020063 | 566 - OTKUP STANA | HR99 | | 150,00 |
| | | | 20121212- | | |
| | | | 30110300102520012300001 | | |
| 12.12.2012. | ŠIME JAKIĆ AUGUSTA MUSIČA 29 | | HR05 24511-365-000124104693 | | |
| 12.12.2012. | 2340009-3203207026 | 567 - OTPLATA STANA AUGUSTA MUSIČA 29, ZAGREB, 5 RATA | HR00 61-022-06 | | 1.200,00 |
| | | | 2012-37818476-1806818432 | | |
| 12.12.2012. | TRSTENJAK SNJEŽANA ZAGREB | | HR99 | | |
| 12.12.2012. | TRNSKO 46C | 568 - OTPLATA STANA 12/12 | HR99 84-012-6 | | 130,00 |
| | 2390001-1070000029 | | 2012-37836610-1806831626 | | |
| 12.12.2012. | KRPAN ADAM GJURE PREJCA 5 | | HR99 | | |
| 12.12.2012. | 10040 ZAGREB | 569 - pl računa | HR99 96-042-06 | | 186,25 |
| | 2390001-1070000029 | | 2012-37876871-1806886128 | | |
| 12.12.2012. | DUDIĆ NEVENKA ZAGREB | | HR99 | | |
| 12.12.2012. | GOMBOŠEVA 34 | 570 - uplaat rč | HR99 043-012-06 | | 200,00 |
| | 2390001-1070000029 | | 2012-37894633-1806916572 | | |
| 12.12.2012. | JOVANOVIĆ VLADO nepoznato | | HR99 | | |
| 12.12.2012. | 2390001-1070000029 | 571 - otplata stana | HR99 63-022-06 | | 162,00 |
| | | | 2012-37898493-1806923399 | | |

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| 12.12.2012. | JURAK ŽELJKO ZAGREB | | HR99 | | |
| 12.12.2012. | IVANIĆGRADSKA 56 | 572 - otplata st kr | HR99 8-112-06 | | 280,00 |
| | 2390001-1070000029 | | 2012-37899585-1806925991 | | |
| 12.12.2012. | ALAN METELKO ZAGREB | | HR99 | | |
| 12.12.2012. | 2402006-0324020063 | 573 - OTKUP STANA | HR00 13-4 | | 194,35 |
| | | | 20121212- | | |
| | | | 31240300100540029400001 | | |
| Stanje na dan : | 12.12.2012. | Broj izvoda | 179 | Promet | 0,00 |
| | | | | Stanje | 2.622,60 |
| | | | | | 63.018,89 |
| 13.12.2012. | MILKA ĐUNDEK ZAPREŠIĆ | | HR99 | | |
| 13.12.2012. | 2402006-0324020063 | 574 - OTKKUP STANA | HR00 11101206 | | 117,51 |
| | | | 20121213- | | |
| | | | 30110300102540006500001 | | |
| 13.12.2012. | IVAN HEGEDUŠ | | HR01 2450-12130-7 | | |
| 13.12.2012. | 2412009-1039990928 | 575 - OTKUP STANA | HR00 8902206 | | 220,00 |
| | | | 2012-38035049-1807472352 | | |
| Stanje na dan : | 13.12.2012. | Broj izvoda | 180 | Promet | 0,00 |
| | | | | Stanje | 337,51 |
| | | | | | 63.356,40 |
| 14.12.2012. | GAJIĆ DUŠAN ZGB V F GOTOVCA 1 | | HR99 | | |
| 14.12.2012. | 2390001-1070000029 | 576 - otkup stana 11/12 | HR99 | | 176,62 |
| | | | 2012-38091751-1807608883 | | |
| 14.12.2012. | DARIO LAŠTRE | | HR00 | | |
| 14.12.2012. | HR6723600003215385234 | 577 - UPLATA ZA 12/ 2012. | HR00 5-4-92 | | 250,00 |
| | | | 2012-38154769-1807929279 | | |
| 14.12.2012. | RADAKOVIĆ | | HR99 | | |
| 14.12.2012. | MANDA IVANIĆGRADSKA 61 10000 | 578 - pl.računa | HR99 50-1 | | 320,00 |
| | ZAGREB | | 2012-38256187-1808181668 | | |
| | 2390001-1070000029 | | | | |
| 14.12.2012. | FUMIĆ IVAN V GORICA MAT | | HR99 | | |
| 14.12.2012. | HRVATSKE 7 | 579 - stambeni ktrdit | HR01 27441-92 | | 122,40 |
| | 2390001-1070000029 | | 2012-38286628-1808225832 | | |
| 14.12.2012. | BAN LJUBA PLITVIČKA 8 10360 | | HR99 | | |
| 14.12.2012. | SESVETE | 580 - 00000000 | HR99 59-022-06 | | 200,57 |
| | 2390001-1070000029 | | 2012-38288889-1808229258 | | |
| 14.12.2012. | TOMISLAV JERAS ZVONIMIRA | | HR00 | | |
| 14.12.2012. | ROGOZA 7 | 581 - KREDIT ZA STAN PO | HR00 64-022-06 | | 205,77 |
| | HR0523600003214204696 | UGOV.64 II ZTP,JERAS MIRA | 2012-38332448-1808295481 | | |
| Stanje na dan : | 14.12.2012. | Broj izvoda | 181 | Promet | 0,00 |
| | | | | Stanje | 1.275,36 |
| | | | | | 64.631,76 |
| 17.12.2012. | DUMBOVIĆ | | HR99 | | |
| 17.12.2012. | FRANJO TRAVNO,N.ZAGREB | 582 - OTKUP STANA 11/2012 | HR00 110-122 | | 204,00 |
| | 2402006-0324020063 | | 20121217- | | |
| | | | 33700300100730006400001 | | |
| 17.12.2012. | ŽERJAV JOSIP 10010 ZAGREB | | HR99 | | |
| 17.12.2012. | SV.MATEJA 27 | 583 - OTPLATA STANA | HR00 91-032-06 | | 240,00 |
| | 2390001-1070000029 | | 2012-38473143-1809631886 | | |
| 17.12.2012. | LABOR MARKO POLJANA J. | | HR99 | | |
| 17.12.2012. | ANDRASSYJA 13 100 | 584 - računnn | HR99 77-082 | | 190,71 |
| | 2390001-1070000029 | | 2012-38490171-1809657003 | | |
| 17.12.2012. | MARTINA ZRINŠČAK | | HR00 | | |
| 17.12.2012. | HR1523600003233149101 | 585 - Ivan Zrinščak prosinac 2012 | HR00 0312 | | 250,00 |
| | | | 2012-38505701-1809687765 | | |
| 17.12.2012. | HRVOJE ŠIMUNEK ZAGREB | | HR99 | | |
| 17.12.2012. | 2390001-1070000029 | 586 - OTPLATA | HR99 108-062-06 | | 160,00 |
| | | | 2012-38608057-1809830299 | | |
| 17.12.2012. | VEDRAN BRADARA SV.MATEJA 15 | | HR00 | | |
| 17.12.2012. | HR9823600003213122345 | 587 - Otkup stana 212. rata, UG. 7 IV K, 12 2012 | HR00 7-4-95 | | 230,00 |
| | | | 2012-38616783-1809838916 | | |
| 17.12.2012. | ZORKA PENIĆ 10010 ZAGREB | | HR99 | | |
| 17.12.2012. | GOMBOŠEVA 12 | 588 - uplata rate stana za 12/2012 | HR99 49-012-06 | | 300,00 |
| | 2390001-1070000029 | | 2012-38685227-1809959619 | | |
| 17.12.2012. | ARIANE BOROŠAK SELEC 7 | | HR00 | | |
| 17.12.2012. | HR7723600003215237420 | 589 - uplata za otkup stana prema ugovoru | HR00 3412090196 | | 200,00 |
| | | | 2012-38691278-1809973354 | | |
| Stanje na dan : | 17.12.2012. | Broj izvoda | 182 | Promet | 0,00 |
| | | | | Stanje | 1.774,71 |
| | | | | | 66.406,47 |
| 18.12.2012. | GOLUBIC DANKO ZGVB | | HR99 | | |
| 18.12.2012. | VRBANICEVA 33 | 590 - rata za stan | HR99 92-032-06 | | 150,00 |
| | 2390001-1070000029 | | 2012-38702927-1810161462 | | |
| 18.12.2012. | LAZIĆ MAJA HRIBAROV PRILAZ 13 | | HR99 | | |
| 18.12.2012. | 10010 ZAG | 591 - plaćanje | HR00 83-112-06 | | 194,25 |
| | 2390001-1070000029 | | 2012-38704771-1810163685 | | |
| 18.12.2012. | RUŽA MEDVED | | HR00 | | |
| 18.12.2012. | HR7123600003221304490 | 592 - Otplata rate za otkup stana 12/2012 | HR00 29-7-95 | | 158,74 |
| | | | 2012-38750841-1810526099 | | |
| 18.12.2012. | BREŠKI TOMICA PERUANSKA 12 | | HR99 | | |
| 18.12.2012. | 10090 ZAGREB SU | 593 - račun.. | HR99 90-22-66 | | 197,75 |
| | 2390001-1070000029 | | 2012-38821139-1810636643 | | |

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| 18.12.2012. | MILETIĆ SLAVKO 10000 ZAGREB | | HR99 | | |
| 18.12.2012. | VIJENAC F GOTOVC | 594 - OTKUP STANA | HR02 2-3-92 | | 250,00 |
| | 2390001-1070000029 | | 2012-38863637-1810703997 | | |
| 18.12.2012. | JURKOVIĆ I ZGB | | HR99 | | |
| 18.12.2012. | 2402006-0324020063 | 595 - RATA | HR00 11-082-06 | | 150,00 |
| | | | 20121218- | | |
| | | | 30109300102510013500001 | | |
| Stanje na dan : | 18.12.2012. | Broj izvoda | 183 | Promet | 0,00 |
| | | | | Stanje | 1.100,74 |
| | | | | | 67.507,21 |
| 20.12.2012. | RANKA SELENA KOPUN TRG PETRA | | HR00 | | |
| 20.12.2012. | SVAČIČA 10 | 596 - UPLATA RATE ZA | HR00 76-052-06 | | 200,00 |
| | HR1523600003213663450 | OTKUP STANA12 12 | 2012-39135384-1812175668 | | |
| 20.12.2012. | TOMAŠ ZORAN SV. MATEJA 15 10010 | | HR99 | | |
| 20.12.2012. | ZAGREB S | 597 - PL STANA | HR99 16-102-06 | | 226,00 |
| | 2390001-1070000029 | | 2012-39211628-1812295728 | | |
| Stanje na dan : | 20.12.2012. | Broj izvoda | 184 | Promet | 0,00 |
| | | | | Stanje | 426,00 |
| | | | | | 67.933,21 |
| 21.12.2012. | IVAN JURKOVIĆ SV. MATEJA 7 | | HR00 | | |
| 21.12.2012. | HR9523600003212012816 | 598 - otplata kredita | HR00 19666 | | 200,00 |
| | | | 2012-39476105-1813069802 | | |
| Stanje na dan : | 21.12.2012. | Broj izvoda | 185 | Promet | 0,00 |
| | | | | Stanje | 200,00 |
| | | | | | 68.133,21 |
| 22.12.2012. | d. bjelajac | | HR99 | | |
| 22.12.2012. | 2402006-0324020063 | 599 - GOTOVINSKA UPLATA | HR00 81-102-060106 | | 242,32 |
| | | | 20121222- | | |
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| Stanje na dan : | 22.12.2012. | Broj izvoda | 186 | Promet | 0,00 |
| | | | | Stanje | 242,32 |
| | | | | | 68.375,53 |
| 24.12.2012. | LJILJANA CRNKOVIĆ JEŽEVSKA 5 | | HR99 | | |
| 24.12.2012. | ZAGREB | 600 - otplata stambenog | HR00 107-052-06 | | 97,57 |
| | HR8424840083200745764 | kedita 12.mj. | 2012-39570446-1813810632 | | |
| Stanje na dan : | 24.12.2012. | Broj izvoda | 187 | Promet | 0,00 |
| | | | | Stanje | 97,57 |
| | | | | | 68.473,10 |
| 27.12.2012. | ERSTE&STEIERMÄRKISCHE BANK | | HR00 | | |
| 27.12.2012. | d.d. | 601 - Naplata naknade | HR00 | | 390,56 |
| | 2402006-1100619522 | platnog prometa | 1814977475 | | |
| 27.12.2012. | MARIO RUPČIĆ | | HR00 | | |
| 27.12.2012. | HR9123600003216811866 | 602 - Mario Rupčić, rata | HR99 | | 185,00 |
| | | kredita za stan | 2012-39740211-1815002533 | | |
| 27.12.2012. | BILUŠ MILAN 22214 ČISTA VELIKA 45 | | HR99 | | |
| 27.12.2012. | 2390001-1070000029 | 603 - OBROK ZA OTKUP | HR99 95-32-06 | | 217,00 |
| | | STANA | 2012-39789375-1815094838 | | |
| Stanje na dan : | 27.12.2012. | Broj izvoda | 188 | Promet | 390,56 |
| | | | | Stanje | 402,00 |
| | | | | | 68.484,54 |
| 28.12.2012. | HRVATSKE VODE, PRAVNA OSOBA | | HR99 | | |
| 28.12.2012. | ZA UPRAVLJANJE VODAMA | 604 - poz | HR02 28921383001 | | 206.111,60 |
| | 2360000-1101425545 | | 2012-40093348-1816384956 | | |
| Stanje na dan : | 28.12.2012. | Broj izvoda | 189 | Promet | 0,00 |
| | | | | Stanje | 206.111,60 |
| | | | | | 274.596,14 |
| 31.12.2012. | SINIŠA GAŠPARIĆ | | HR05 24511-505-000126078391 | | |
| 31.12.2012. | 2340009-0010004343 | 605 - PO 51-012-06 | HR00 51-012-06 | | 900,00 |
| | | | 2012-40258266-1817494023 | | |
| 31.12.2012. | PETAR | | HR99 | | |
| 31.12.2012. | VUKADINOVIĆ IVANIĆGRADSKA 56 | 606 - PLAĆANJE RN | HR99 | | 148,87 |
| | 2390001-1070000029 | | 2012-40358328-1817604361 | | |
| Stanje na dan : | 31.12.2012. | Broj izvoda | 190 | Promet | 0,00 |
| | | | | Stanje | 1.048,87 |
| | | | | | 275.645,01 |
| 02.01.2013. | ŠKREBLIN MILIVOJ SV. MATEJA 27 | | HR99 | | |
| 02.01.2013. | 10010 ZAGREB S | 607 - otplata stana | HR00 062-022-06-3278760 | | 239,75 |
| | 2390001-1070000029 | | 2013-00079757-1821390235 | | |
| 02.01.2013. | KOPLJAR ILIJA BOLNIČKA 96 10.090 | | HR99 | | |
| 02.01.2013. | ZAGREB | 608 - plaćanje | HR99 82-112-06 | | 180,00 |
| | 2390001-1070000029 | | 2013-00085466-1821399435 | | |
| 02.01.2013. | ŽELJKO ŽARKOVIĆ HRIBAROV | | HR00 | | |
| 02.01.2013. | PRILAZ 5 | 609 - UPLATA RATE ZA STAN | HR00 72-032-067 | | 205,00 |
| | HR7723600003221601881 | SIJEČANJ 2013 | 2013-00142823-1821495482 | | |
| 02.01.2013. | WOLF KREŠIMIR NEHAJSKA 60 | | HR99 | | |
| 02.01.2013. | 10110 ZAGREB | 610 - RATA STA KREDIT | HR99 12-082-06 | | 250,00 |
| | 2390001-1070000029 | | 2013-00151306-1821650412 | | |
| Stanje na dan : | 02.01.2013. | Broj izvoda | 001 | Promet | 0,00 |
| | | | | Stanje | 874,75 |
| | | | | | 276.519,76 |
| 03.01.2013. | FRANCA DUNAT | | HR00 | | |
| 03.01.2013. | HR6023600003211727684 | 611 - OTPLATA STANA PO | HR99 | | 237,00 |
| | | UGOVORU 01 MJ | 2013-00183005-1823450187 | | |
| Stanje na dan : | 03.01.2013. | Broj izvoda | 002 | Promet | 0,00 |
| | | | | Stanje | 237,00 |
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| 04.01.2013. | ZORKA PENIĆ ZAGREB | | HR99 | | |
| 04.01.2013. | GOMBOŠEVA 12 | 612 - uplata rate stana za | HR99 49-012-06 | | 300,00 |
| | 2390001-1070000029 | 01/2013. | 2013-00287249-1823817075 | | |

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|------------------------|--|---|--|-------------------------------------|
| 04.01.2013. | BISERKA DOBRA VLADIMIRA RUŽDJAKA 18 HR3423600003214869982 | 613 - otkup palfi alojz, o1 2013. 3XII k ztp | HR00 HR00 33-122-06 2013-00325575-1824738187 | 200,00 |
| 04.01.2013. | LIDIJA PECIGOŠ VIŠNJIĆ IVANA PINTARIĆA 28 HR9623600003214737043 | 614 - otplata stana; mat br. prodavateljja 3278760; 01/2013 | HR00 HR00 20-12-95 2013-00325622-1824738244 | 114,47 |
| 04.01.2013. | ŽUPANIĆ IVAN A MUSIĆA 27 2390001-1070000029 | 615 - UPLATA ZA STAN 1 2 3 /2013 | HR99 HR99 105-052-06 2013-00418388-1824873396 | 426,00 |
| Stanje na dan : | 04.01.2013. | Broj izvoda 003 | Promet S t a n j e | 0,00 1.040,47 277.797,23 |
| 07.01.2013. | FILIPOVIĆ RENATA LIVADIĆEVA 11 ZAGREB 2390001-1070000029 | 616 - UPLATA 214. RATE STAN | HR99 HR99 6-4-95 2013-00449644-1826663463 | 186,05 |
| Stanje na dan : | 07.01.2013. | Broj izvoda 004 | Promet S t a n j e | 0,00 186,05 277.983,28 |
| 08.01.2013. | PRIPIS PASIVNE KAMATE 2402006-1100619522 | 617 - PRIPIS PASIVNE KAMATE | HR00 HR00 1827477959 | 57,45 |
| Stanje na dan : | 08.01.2013. | Broj izvoda 005 | Promet S t a n j e | 0,00 57,45 278.040,73 |
| 09.01.2013. | SAŠA KURTAGIĆ BOGIŠIĆEVA 16 HR4423600003215309794 | 618 - UPLATA MJES. OBROKA ZA OTKUP STANA 01.2013. | HR00 HR00 19-112-06 2013-00923551-1828138771 | 210,00 |
| Stanje na dan : | 09.01.2013. | Broj izvoda 006 | Promet S t a n j e | 0,00 210,00 278.250,73 |
| 10.01.2013. | RAJKA BARIČEVIĆ SVETOG MATEJA 3 2340009-3206100035 | 619 - OTPLATA STANA | HR00 14443-845164 HR00 10-04-95 2013-00980942-1828545260 | 201,70 |
| 10.01.2013. | LJUBICA POCUCA ZAGREB BARADIN PRILAZ 1 2390001-1070000029 | 620 - otplata stana rata | HR99 HR99 2013-00982881-1828549174 | 190,00 |
| 10.01.2013. | BEZAKK JOSIPA ZGB 2402006-0324020063 | 621 - UPL. | HR99 HR00 69-032-06 20130110- 30109300102530007600001 | 200,00 |
| 10.01.2013. | BREŠKI TOMICA PERUJANSKA 12 10090 ZAGREB SU 2390001-1070000029 | 622 - rat za stan | HR99 HR99 90-22-66 2013-00999233-1828572845 | 197,75 |
| 10.01.2013. | POČUĆ DAMJAN HRIBAROV PRILAZ 13 10010 ZAG 2390001-1070000029 | 623 - rata 01/2013 | HR99 HR99 04-052-06 2013-01015122-1828597061 | 200,00 |
| 10.01.2013. | LEŠKOVIC IVAN I KATA 10010 ZGB B. MAGOVCA 111 2390001-1070000029 | 624 - OTKUP STANA | HR99 HR99 30-9-95 2013-01040470-1828618846 | 173,67 |
| 10.01.2013. | MIRA JERAS Z. ROGOZA 7 2390001-1070000029 | 625 - KREDIT ZA STAN PO UG 64 II ZTP | HR00 HR00 64-022-06 2013-01077664-1828682657 | 207,00 |
| Stanje na dan : | 10.01.2013. | Broj izvoda 007 | Promet S t a n j e | 0,00 1.370,12 279.620,85 |
| 11.01.2013. | KUNTIĆ BARICA 10010 ZAGREB B.MAGOVCA 111 2390001-1070000029 | 626 - rata stana | HR99 HR99 37-012-06 2013-01091829-1828762658 | 205,00 |
| 11.01.2013. | JURAK ŽELJKO ZG 2402006-0324020063 | 627 - OT, STANA | HR99 HR00 8-112-06 20130111- 30107300102110008800001 | 280,00 |
| 11.01.2013. | ŽERJAV JOSIP 10010 ZAGREB SV.MATEJA 27 2390001-1070000029 | 628 - otplata stana | HR99 HR00 91-032-06 2013-01157132-1829131566 | 240,00 |
| 11.01.2013. | TRSTENJAK SNJEŽANA TRNSKO 46 2390001-1070000029 | 629 - m za 02/13 | HR99 HR99 84-012-6 2013-01157139-1829131573 | 130,00 |
| 11.01.2013. | JURIĆ STEVO V. GORICA M. HRVATSKE 7 2390001-1070000029 | 630 - uplata računa | HR99 HR99 38-12-06 2013-01165739-1829145320 | 125,00 |
| 11.01.2013. | DANICA ŠIRANOVIĆ GOJMERAC ZGB 2402006-0324020063 | 631 - ZA STAN 01/2013 | HR99 HR00 20-5 20130111- 30102300102120004300001 | 110,00 |
| 11.01.2013. | NIKOLA MARINIĆ ZAGREB 2402006-0324020063 | 632 - OTPLATA STANA | HR99 HR00 75-052-06 20130111- 30108300101940017800001 | 140,00 |
| Stanje na dan : | 11.01.2013. | Broj izvoda 008 | Promet S t a n j e | 0,00 1.230,00 280.850,85 |
| 12.01.2013. | milka đunđek zaprešić 2402006-0324020063 | 633 - otkup stana 12-2012 | HR99 HR00 11101206 20130112- 30110300102540010200001 | 117,51 |

| Stanje na dan : | | 12.01.2013. | Broj izvoda | 009 | Promet | 0,00 | 117,51 |
|-----------------|-------------------------------|-------------|------------------------------|-----------------------------|--------|-----------|------------|
| | | | | | Stanje | | 280.968,36 |
| 14.01.2013. | KRPAN ADAM GJURE PREJCA 5 | | 634 - rata stan | HR99 | | | |
| 14.01.2013. | 10040 ZAGREB | | | HR99 96-042-06 | | | 186,25 |
| | 2390001-1070000029 | | | 2013-01316722-1830457025 | | | |
| 14.01.2013. | ERSTE&STEIERMÄRKISCHE BANK | | 635 - Naplata naknade | HR00 | | 75,85 | |
| 14.01.2013. | d.d. | | platnog prometa | HR00 | | | |
| | 2402006-1100619522 | | | 1830534206 | | | |
| 14.01.2013. | HEGEDUŠ IVAN | | 636 - Prijenos sa računa | HR01 2450-12130-7 | | | |
| 14.01.2013. | 2412009-1039990928 | | 1039990928 | HR00 8902206 | | | 220,00 |
| | | | | 2013-01452878-1830715258 | | | |
| 14.01.2013. | ČREP ANA SLAVOLJUBA BULVANA 9 | | 637 - 01/2013 | HR99 | | | |
| 14.01.2013. | 10000 Z | | | HR99 1100619522 | | | 320,00 |
| | 2390001-1070000029 | | | 2013-01481682-1830765615 | | | |
| Stanje na dan : | | 14.01.2013. | Broj izvoda | 010 | Promet | 75,85 | 726,25 |
| | | | | | Stanje | | 281.618,76 |
| 15.01.2013. | GOLUBIĆ DANKO FRANA VRBANIČA | | 638 - rata za stan 01.2013. | HR99 | | | |
| 15.01.2013. | 33 10000 ZAGR | | | HR99 92-032-06 | | | 150,00 |
| | 2390001-1070000029 | | | 2013-01572165-1831274459 | | | |
| 15.01.2013. | MARIJAN KOŽAR ZAPREŠIĆ | | 639 - OTKUP STANA | HR99 | | | |
| 15.01.2013. | 2402006-0324020063 | | | HR00 00 | | | 150,00 |
| | | | | 20130115- | | | |
| | | | | 30110300102520016100001 | | | |
| 15.01.2013. | SLAVKA OSTOJIĆ ZAPREŠIĆ | | 640 - OTPLATA STANA | HR99 | | | |
| 15.01.2013. | 2402006-0324020063 | | | HR00 101-052-06 | | | 197,97 |
| | | | | 20130115- | | | |
| | | | | 30110300102530003600001 | | | |
| 15.01.2013. | GAJIĆ DUŠAN VIJENAC FRANE | | 641 - STAN OTKUP | HR99 | | | |
| 15.01.2013. | GOTOVCA 1 1001 | | | HR99 99 | | | 176,62 |
| | 2390001-1070000029 | | | 2013-01719409-1831588063 | | | |
| 15.01.2013. | NEVENKA DUDIĆ ZAGREB | | 642 - plaćanje | HR99 | | | |
| 15.01.2013. | GOMBOŠEVA 34 | | | HR00 043-012-06 | | | 200,00 |
| | 2390001-1070000029 | | | 2013-01746099-1831627817 | | | |
| 15.01.2013. | MILETIĆ SLAVKO 10000 ZAGREB | | 643 - otkup stana | HR99 | | | |
| 15.01.2013. | VIJENAC F GOTOVC | | | HR02 2-3-92 | | | 250,00 |
| | 2390001-1070000029 | | | 2013-01754948-1831641175 | | | |
| 15.01.2013. | IVAN FUMIĆ V GORICA MAT | | 644 - uplata računa | HR99 | | | |
| 15.01.2013. | HRVATSKE 7 | | | HR01 27441-92 | | | 123,00 |
| | 2390001-1070000029 | | | 2013-01769902-1831678868 | | | |
| Stanje na dan : | | 15.01.2013. | Broj izvoda | 011 | Promet | 0,00 | 1.247,59 |
| | | | | | Stanje | | 282.866,35 |
| 16.01.2013. | MARTINA ZRINŠČAK | | 645 - Ivan Zrinščak | HR00 | | | |
| 16.01.2013. | HR1523600003233149101 | | siječanj2013 | HR00 01-13 | | | 250,00 |
| | | | | 2013-01836046-1832013035 | | | |
| 16.01.2013. | ŠELENDIĆ ĐURĐA | | 646 - UPLATA | HR05 24511-505-000127605164 | | | |
| 16.01.2013. | 2340009-0010027152 | | | HR00 1-092-06 | | | 294,00 |
| | | | | 2013-01855360-1832057985 | | | |
| 16.01.2013. | ROBERT PRŠA BOŽIDARA | | 647 - Mjesečna rata otkupa | HR00 | | | |
| 16.01.2013. | MAGOVCA 3 | | stana 01/2013 | HR00 11-4-95 | | | 145,20 |
| | HR5523600003210091384 | | | 2013-01861774-1832070405 | | | |
| 16.01.2013. | DARIO LAŠTRE KOMBOLOVA 23 | | 648 - UPLATA ZA 01/ 2013 | HR00 | | | |
| 16.01.2013. | HR6723600003215385234 | | | HR00 5-4-92 | | | 250,00 |
| | | | | 2013-01861954-1832070561 | | | |
| 16.01.2013. | VEDRAN BRADARA SV.MATEJA 15 | | 649 - Otkup stana 213. rata, | HR00 | | | |
| 16.01.2013. | HR9823600003213122345 | | UG. 7 IV K, 01 2013 | HR00 7-4-95 | | | 230,00 |
| | | | | 2013-01863002-1832071549 | | | |
| 16.01.2013. | ALAN METELKO ZAGREB | | 650 - OTKUP STANA 2013 | HR99 | | | |
| 16.01.2013. | 2402006-0324020063 | | | HR00 13-4 | | | 194,35 |
| | | | | 20130116- | | | |
| | | | | 31240300100560006800001 | | | |
| 16.01.2013. | JURKOVIĆ IVAN ZGB | | 651 - 246 RATE | HR99 | | | |
| 16.01.2013. | 2402006-0324020063 | | | HR00 11-082-06 | | | 150,00 |
| | | | | 20130116- | | | |
| | | | | 30109300102490017400001 | | | |
| Stanje na dan : | | 16.01.2013. | Broj izvoda | 012 | Promet | 0,00 | 1.513,55 |
| | | | | | Stanje | | 284.379,90 |
| 17.01.2013. | LABOR MARKO POLJANA J. | | 652 - rata za stan 233 za | HR99 | | | |
| 17.01.2013. | ANDRASSYJA 13 | | 23/2012 | HR99 77-082 | | | 190,71 |
| | 2390001-1070000029 | | | 2013-01982428-1832285410 | | | |
| 17.01.2013. | ZG.TVORNICA PAPIRA D.O.O | | 653 - MAT TROŠKOVI | HR00 | | 10.000,00 | |
| 17.01.2013. | 2402006-1100619522 | | | HR00 | | | |
| | | | | 1832690587 | | | |
| 17.01.2013. | BJELAJAC DRAGUTIN ZGB | | 654 - UPALAT | HR99 | | | |
| 17.01.2013. | 2402006-0324020063 | | | HR00 81-102-060106 | | | 242,32 |
| | | | | 20130117- | | | |
| | | | | 30107300102510016500001 | | | |
| 17.01.2013. | dumbović franjo | | 655 - GOTOVINSKA UPLATA | HR99 | | | |
| 17.01.2013. | 2402006-0324020063 | | | HR02 110122 | | | 204,00 |
| | | | | 20130117- | | | |
| | | | | 33700300101300016600001 | | | |

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| 17.01.2013. | MAJA LAZIĆ HRIBAROV PRILAZ 13 | 656 - otpl rate za stan | HR99 HR99 83-112-06 | | |
| 17.01.2013. | 2390001-1070000029 | | 2013-02146553-1832804918 | 194,25 | |
| 17.01.2013. | LOVIĆ ADMIR MUSTAFA V GORICA | 657 - PL 237 OBROKA | HR99 HR00 41-012-06 | | |
| 17.01.2013. | 2402006-0324020063 | | 20130117- 30115300102340033500001 | 121,35 | |
| Stanje na dan : | 17.01.2013. | Broj izvoda 013 | Promet S t a n j e | 10.000,00 | 952,63 275.332,53 |
| 21.01.2013. | ŠIMONEK HRVOJE IVANIĆGRADSKA | 658 - OTPLATA STANA | HR99 | | |
| 21.01.2013. | 61 10000 ZAGREB | OBROK 01/2013 | HR99 108-062-06 | 160,00 | |
| | 2390001-1070000029 | | 2013-02327437-1833928599 | | |
| 21.01.2013. | ARIANE BOROŠAK | 659 - uplata za otkup stana | HR00 | | |
| 21.01.2013. | HR7723600003215237420 | prema ugovoru | HR00 3412090196 | 200,00 | |
| | | | 2013-02412056-1835074307 | | |
| 21.01.2013. | RUŽA MEDVED | 660 - Otplata rate za otkup | HR00 | | |
| 21.01.2013. | HR7123600003221304490 | stana 01/2013 | HR00 29-7-95 | 160,57 | |
| | | | 2013-02415700-1835076852 | | |
| Stanje na dan : | 21.01.2013. | Broj izvoda 014 | Promet S t a n j e | 0,00 | 520,57 275.853,10 |
| 22.01.2013. | ZORAN TOMAŠ SVETOG MATEJA 15 | 661 - pl staan | HR99 | | |
| 22.01.2013. | 10000 ZAGREB | | HR99 16-102-06 | 227,00 | |
| | 2390001-1070000029 | | 2013-02585325-1835489737 | | |
| Stanje na dan : | 22.01.2013. | Broj izvoda 015 | Promet S t a n j e | 0,00 | 227,00 276.080,10 |
| 24.01.2013. | TVIM D.O.O. U STEČAJU LEKENIK | 662 - kratkoročna pozajmica | HR99 | | |
| 24.01.2013. | 2402006-1100608221 | | HR99 | 105.000,00 | |
| | | | 2013-02887447-1837636185 | | |
| Stanje na dan : | 24.01.2013. | Broj izvoda 016 | Promet S t a n j e | 105.000,00 | 0,00 171.080,10 |
| 25.01.2013. | VLADKO PUNČEC ZGB | 663 - UPALAT | HR99 | | |
| 25.01.2013. | 2402006-0324020063 | | HR00 24-5 | 200,00 | |
| | | | 20130125- 30107300102110004700001 | | |
| 25.01.2013. | LJUBA BAN 10360 JAKOVA | 664 - OTPALATA STAN | HR99 | | |
| 25.01.2013. | GOTOVCA 24 | | HR99 59-022-06 | 201,59 | |
| | 2390001-1070000029 | | 2013-03025271-1838123995 | | |
| 25.01.2013. | IVAN JURKOVIĆ SV. MATEJA 7 | 665 - otplata kredita | HR00 | | |
| 25.01.2013. | HR9523600003212012816 | | HR00 19666 | 200,00 | |
| | | | 2013-03035954-1838142465 | | |
| 25.01.2013. | ĐURĐICA SABO ZGB R.BIČANIĆA 24 | 666 - UPLATA RATE | HR99 | | |
| 25.01.2013. | 2390001-1070000029 | | HR99 106-052-06 | 150,00 | |
| | | | 2013-03081776-1838207690 | | |
| Stanje na dan : | 25.01.2013. | Broj izvoda 017 | Promet S t a n j e | 0,00 | 751,59 171.831,69 |
| 28.01.2013. | MARIO RUPČIĆ | 667 - Mario Rupčić, rata | HR00 | | |
| 28.01.2013. | HR9123600003216811866 | kredita za stan | HR99 | 185,00 | |
| | | | 2013-03137678-1839247302 | | |
| 28.01.2013. | LJILJANA CRNKOVIĆ JEŽEVSKA 5 | 668 - otplata stambenog | HR99 | | |
| 28.01.2013. | ZAGREB | kedita 7.mj. | HR00 107-052-06 | 97,57 | |
| | HR8424840083200745764 | | 2013-03193763-1839319623 | | |
| Stanje na dan : | 28.01.2013. | Broj izvoda 018 | Promet S t a n j e | 0,00 | 282,57 172.114,26 |
| 30.01.2013. | RANKA SELENA KOPUN | 669 - UPLATA RATE ZA | HR00 | | |
| 30.01.2013. | HR1523600003213663450 | OTKUP STANA1 2013 | HR00 76-052-06 | 200,00 | |
| | | | 2013-03413451-1840655756 | | |
| Stanje na dan : | 30.01.2013. | Broj izvoda 019 | Promet S t a n j e | 0,00 | 200,00 172.314,26 |
| 01.02.2013. | PETAR | 670 - RATA ZA STAN | HR99 | | |
| 01.02.2013. | VUKADINOVIĆ IVANIĆGRADSKA 56 | | HR99 | 148,87 | |
| | 2390001-1070000029 | | 2013-03680267-1844500234 | | |
| 01.02.2013. | AUGUST D.O.O. ZAGREB | 671 - PLAĆANJE | HR99 | | |
| 01.02.2013. | 2402006-1100288950 | | HR99 | 37.500,00 | |
| | | | 2013-03726765-1844822895 | | |
| 01.02.2013. | LIDIJA PECIGOŠ VIŠNJIĆ IVANA | 672 - otplata stana; mat br. | HR00 | | |
| 01.02.2013. | PINTARIĆA 28 | prodavatelja 3278760; | HR00 20-12-95 | 114,51 | |
| | HR9623600003214737043 | 01/2013 | 2013-03736411-1844839016 | | |
| 01.02.2013. | ŽELJKO ŽARKOVIĆ HRIBAROV | 673 - UPLATA RATE ZA STAN | HR00 | | |
| 01.02.2013. | PRILAZ 5 | VELJAČA 2013 | HR00 72-032-067 | 205,00 | |
| | HR7723600003221601881 | | 2013-03736488-1844839187 | | |
| 01.02.2013. | BILUŠ MILAN 22214 ČISTA VELIKA | 674 - RATA ZA OTKUP | HR99 | | |
| 01.02.2013. | ČISTA VELI | STANA | HR99 95-32-06 | 217,00 | |
| | 2390001-1070000029 | | 2013-03761853-1844888703 | | |
| 01.02.2013. | MILIVOJ ŠKREBLIN SVETOG MATEJA | 675 - otpl stana 02/13 | HR99 | | |
| 01.02.2013. | 27 10000 ZAGREB | | HR99 062-022-06-3278760 | 238,30 | |
| | 2390001-1070000029 | | 2013-03766461-1844898399 | | |
| 01.02.2013. | ILIJA KOPLJAR ZAGREB BOLNIČKA | 676 - otkup stana | HR99 | | |
| 01.02.2013. | 96 | | HR00 82-112-06 | 180,00 | |
| | 2390001-1070000029 | | 2013-03816069-1844954447 | | |
| Stanje na dan : | 01.02.2013. | Broj izvoda 020 | | 37.500,00 | 1.103,68 |

| | | | | Promet | 135.917,94 |
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| | | | | Stanje | |
| 04.02.2013. | POČUČA LJUBICA BARADIN PRILAZ | | | HR99 | |
| 04.02.2013. | 1 10010 ZAGRE | 677 - otplata stana rata | | HR99 | 190,00 |
| | 2390001-1070000029 | | | 2013-03860257-1848415943 | |
| 04.02.2013. | WOLF KREŠIMIR NEHAJSKA 60 | | | HR99 | |
| 04.02.2013. | 10110 ZAGREB | 678 - pl racuna | | HR99 12-082-06 | 250,00 |
| | 2390001-1070000029 | | | 2013-03860654-1848416343 | |
| 04.02.2013. | BISERKA DOBRA | 679 - otkup palfi alojz, 02 | | HR00 | |
| 04.02.2013. | HR3423600003214869982 | 2013. 3XII k ztp | | HR00 33-122-06 | 200,00 |
| | | | | 2013-03892678-1848484300 | |
| 04.02.2013. | FRANCA DUNAT SV.MATEJA 27 | 680 - OTPL. STANA PO UG. | | HR00 | |
| 04.02.2013. | HR6023600003211727684 | 24 XI K | | HR99 | 238,23 |
| | | | | 2013-04028091-1848669474 | |
| Stanje na dan : | 04.02.2013. | Broj izvoda | 021 | Promet | 0,00 |
| | | | | Stanje | 878,23 |
| | | | | | 136.796,17 |
| 06.02.2013. | MIRA JERAS ZGB Z ROGOZA 7 | | | HR99 | |
| 06.02.2013. | 2390001-1070000029 | 681 - kredit za stan | | HR00 64-022-06 | 207,20 |
| | | | | 2013-04302961-1849904419 | |
| Stanje na dan : | 06.02.2013. | Broj izvoda | 022 | Promet | 0,00 |
| | | | | Stanje | 207,20 |
| | | | | | 137.003,37 |
| 08.02.2013. | BETAK JOSIPA ZGB | 682 - 69-032-06 RATA ZA | | HR99 | |
| 08.02.2013. | 2402006-0324020063 | STAN 02/13 | | HR00 69-032-06 | 200,00 |
| | | | | 20130208- | |
| | | | | 30109300102530003200001 | |
| 08.02.2013. | MILKA ĐUNDEK ZAPREŠIĆ | 683 - OTKUP STANA 1/2013 | | HR99 | |
| 08.02.2013. | 2402006-0324020063 | | | HR00 11101206 | 117,51 |
| | | | | 20130208- | |
| | | | | 30110300102470004400001 | |
| 08.02.2013. | DAMJAN POČUČ H PRILAZ 13 | 684 - RATA STAN | | HR99 | |
| 08.02.2013. | 2390001-1070000029 | | | HR99 04-052-06 | 200,00 |
| | | | | 2013-04562620-1851440313 | |
| 08.02.2013. | MARINIĆ NIKOLA | 685 - RAČUN | | HR99 | |
| 08.02.2013. | HR574124003101111116 | | | HR99 75-052-06 | 140,00 |
| | | | | 2013-04599515-1851496566 | |
| 08.02.2013. | DANICA ŠIRANOVIĆ GOJMERAC | 686 - UPL. STANA ZA | | HR99 | |
| 08.02.2013. | S. ZGB | 02/2013 | | HR00 20-5 | 110,00 |
| | 2402006-0324020063 | | | 20130208- | |
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| Stanje na dan : | 08.02.2013. | Broj izvoda | 023 | Promet | 0,00 |
| | | | | Stanje | 767,51 |
| | | | | | 137.770,88 |
| 09.02.2013. | lović mustafa m. hrvatske 7 v. gorica | 687 - pl 238 obroka ug 41- | | HR99 | |
| 09.02.2013. | 2402006-0324020063 | 012-06 | | HR00 41-012-06 | 121,35 |
| | | | | 20130209- | |
| | | | | 30115300102340008200001 | |
| Stanje na dan : | 09.02.2013. | Broj izvoda | 024 | Promet | 0,00 |
| | | | | Stanje | 121,35 |
| | | | | | 137.892,23 |
| 11.02.2013. | RAJKA BARIČEVIĆ SVETOG MATEJA | | | HR00 14443-845164 | |
| 11.02.2013. | 3 | 688 - OTPLATA STANA | | HR00 10-04-95 | 201,70 |
| | 2340009-3206100035 | | | 2013-04631067-1852587313 | |
| 11.02.2013. | KRPAN ADAM GJURE PREJCA 5 | | | HR99 | |
| 11.02.2013. | 10040 ZAGREB | 689 - otpl rate stana | | HR99 96-042-06 | 186,25 |
| | 2390001-1070000029 | | | 2013-04633410-1852607880 | |
| 11.02.2013. | BARICA KUNTIĆ ZGB B MAGOVCA | | | HR99 | |
| 11.02.2013. | 111 | 690 - rata stana | | HR99 37-012-06 | 205,00 |
| | 2390001-1070000029 | | | 2013-04634977-1852610080 | |
| 11.02.2013. | jurak željko zgb | 691 - upl | | HR99 | |
| 11.02.2013. | 2402006-0324020063 | | | HR00 8-112-06 | 280,00 |
| | | | | 20130211- | |
| | | | | 30107300102100004300001 | |
| 11.02.2013. | TRSTENJAK SNJEŽANA TRNSKO | | | HR99 | |
| 11.02.2013. | 46E | 692 - stan otplata | | HR99 84-012-6 | 130,00 |
| | 2390001-1070000029 | | | 2013-04745323-1852833475 | |
| 11.02.2013. | ŽERJAV JOSIP 10010 ZAGREB | | | HR99 | |
| 11.02.2013. | SV.MATEJA 27 | 693 - otplata stana | | HR00 91-032-06 | 240,00 |
| | 2390001-1070000029 | | | 2013-04769925-1852841901 | |
| Stanje na dan : | 11.02.2013. | Broj izvoda | 025 | Promet | 0,00 |
| | | | | Stanje | 1.242,95 |
| | | | | | 139.135,18 |
| 12.02.2013. | ĐURĐICA SABO ZGB R.BIČANIČA 24 | 694 - rata za 3 | | HR99 | |
| 12.02.2013. | 2390001-1070000029 | | | HR99 106-052-06 | 150,00 |
| | | | | 2013-04864384-1853125026 | |
| 12.02.2013. | VLADO JOVANOVIĆ ZGB | | | HR99 | |
| 12.02.2013. | MILJACKINA 42 | 695 - OTPLATA STANA | | HR99 63-022-06 | 162,00 |
| | 2390001-1070000029 | | | 2013-04864688-1853125326 | |
| 12.02.2013. | DARIO LAŠTRE | 696 - UPLATA ZA 02/ 2013 | | HR00 | |
| 12.02.2013. | HR6723600003215385234 | | | HR00 5-4-92 | 250,00 |
| | | | | 2013-04896173-1853464324 | |
| 12.02.2013. | BREŠKI TOMICA PERUANSKA 12 | | | HR99 | |
| 12.02.2013. | 10090 ZAGREB SU | 697 - rata za stan | | HR99 90-22-66 | 197,75 |
| | 2390001-1070000029 | | | 2013-04994141-1853612961 | |

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| 12.02.2013. | ČREP JOSIP SLAVOLJUBA BULVANA 9 10000 Z | 698 - uplata rate 241 | HR99 HR00 55 2013-05008227-1853636805 | 320,00 |
| 12.02.2013. | 2390001-1070000029 | | | |
| 12.02.2013. | slavka ostojić zaprešić | 699 - otplata stana br ugovora | HR99 HR00 101-052-06 20130212- 30110300102520016800001 | 197,97 |
| 12.02.2013. | 2402006-0324020063 | 101-052-06 | | |
| Stanje na dan : | 12.02.2013. | Broj izvoda 026 | Promet S t a n j e | 0,00 1.277,72 140.412,90 |
| 13.02.2013. | STEVO JURUIĆ nepoznato | 700 - plćamke n | HR99 HR99 38-12-06 2013-05024073-1853776718 | 125,00 |
| 13.02.2013. | 2390001-1070000029 | | | |
| 13.02.2013. | DANKO GOLUBIĆ VRBANIĆEVA 33 10000 ZAGREB | 701 - rata za stan za 02.2013. | HR99 HR99 92-032-06 2013-05167393-1854156508 | 150,00 |
| 13.02.2013. | 2390001-1070000029 | | | |
| Stanje na dan : | 13.02.2013. | Broj izvoda 027 | Promet S t a n j e | 0,00 275,00 140.687,90 |
| 14.02.2013. | ZORKA PENIĆ ZAGREB GOMBOŠEVA 12 | 702 - upl rate za stan 02/2013 | HR99 HR99 49-012-06 2013-05178883-1854219351 | 300,00 |
| 14.02.2013. | 2390001-1070000029 | | | |
| 14.02.2013. | ERSTE&STEIERMÄRKISCHE BANK d.d. | 703 - Naplata naknade platnog prometa | HR00 HR00 1854435201 | 96,59 |
| 14.02.2013. | 2402006-1100619522 | | | |
| 14.02.2013. | MARTINA ZRINŠČAK | 704 - Ivan Zrinščak veljaču 2013 | HR00 HR00 02-13 2013-05207862-1854663713 | 250,00 |
| 14.02.2013. | HR1523600003233149101 | | | |
| 14.02.2013. | FUMIĆ IVAN V GORICA MAT HRVATSKE 7 | 705 - stambeni kredit | HR99 HR01 27441-92 2013-05297136-1855176023 | 123,10 |
| 14.02.2013. | 2390001-1070000029 | | | |
| 14.02.2013. | HEGEDUŠ IVAN | 706 - Prijenos sa računa 1039990928 | HR01 2450-12130-7 HR00 8902206 2013-05306008-1855188005 | 220,00 |
| 14.02.2013. | 2412009-1039990928 | | | |
| 14.02.2013. | SAŠA KURTAGIĆ BOGIŠIĆEVA 16 HR4423600003215309794 | 707 - UPLATA MJES. OBROKA ZA OTKUP STANA 02.2013. | HR00 HR00 19-112-06 2013-05336924-1855241614 | 210,00 |
| 14.02.2013. | | | | |
| Stanje na dan : | 14.02.2013. | Broj izvoda 028 | Promet S t a n j e | 96,59 1.103,10 141.694,41 |
| 15.02.2013. | GAJIĆ DUŠAN VIJENAC FRANE GOTOVCA 1 1001 | 708 - otkup stana | HR99 HR99 99 2013-05469992-1855671957 | 176,62 |
| 15.02.2013. | 2390001-1070000029 | | | |
| 15.02.2013. | kožar marijan zaprešić | 709 - uplata otkup stana | HR99 HR99 20130215- 30110300102510013000001 | 150,00 |
| 15.02.2013. | 2402006-0324020063 | | | |
| 15.02.2013. | BAN LJUBAN 10360 J GOTOVCA 24 | 710 - rata | HR99 HR99 59-022-06 2013-05516669-1855967498 | 201,85 |
| 15.02.2013. | 2390001-1070000029 | | | |
| 15.02.2013. | RADAKOVIĆ MANDA IVANIĆGRADSKA 61 10000 ZAGREB | 711 - RATA ZA OTKUP STANA 01/2013 | HR99 HR99 50-1 2013-05588357-1856405468 | 160,00 |
| 15.02.2013. | 2390001-1070000029 | | | |
| 15.02.2013. | LAZIĆ MAJA HRIBAROV PRILAZ 13 10010 ZAG | 712 - PLAČANJE | HR99 HR99 83-112-06 2013-05592010-1856413783 | 194,25 |
| 15.02.2013. | 2390001-1070000029 | | | |
| 15.02.2013. | VEDRAN BRADARA SV.MATEJA 15 HR9823600003213122345 | 713 - Otkup stana 214. rata, UG. 7 IV K, 02 2013 | HR00 HR00 7-4-95 2013-05600888-1856427380 | 230,00 |
| 15.02.2013. | | | | |
| Stanje na dan : | 15.02.2013. | Broj izvoda 029 | Promet S t a n j e | 0,00 1.112,72 142.807,13 |
| 18.02.2013. | ŠIMONEK HRVOJE IVANIĆGRADSKA 61 10000 ZAGREB | 714 - OTPLATA KREDITA | HR99 HR99 108-062-06 2013-05726775-1857258046 | 160,00 |
| 18.02.2013. | 2390001-1070000029 | | | |
| 18.02.2013. | LABOR MARKO POLJANA J. ANDRASSYJA 13 100 | 715 - rata 234 kredit za stan 01/2013 | HR99 HR99 77-082 2013-05727063-1857258331 | 190,71 |
| 18.02.2013. | 2390001-1070000029 | | | |
| 18.02.2013. | RUŽA MEDVED HR7123600003221304490 | 716 - Otplata rate za otkup stana 02/2013 | HR00 HR00 29-7-95 2013-05730230-1857260644 | 160,78 |
| 18.02.2013. | | | | |
| 18.02.2013. | bjelajac dragutin 10000 zagreb 2402006-0324020063 | 717 - obrok otplate kredita | HR99 HR00 81-10206-0106 20130218- 30107300102500005200001 | 242,32 |
| 18.02.2013. | | | | |
| 18.02.2013. | ŠTRAC MARICA 2402006-0324020063 | 718 - PL | HR99 HR99 20130218- 30103300102320003600001 | 2.200,00 |
| 18.02.2013. | | | | |
| 18.02.2013. | MILETIĆ SLAVKO 10000 ZAGREB 2390001-1070000029 | 719 - otkup stana | HR99 HR02 2-3-92 2013-05783946-1857372653 | 250,00 |
| 18.02.2013. | | | | |

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| 18.02.2013. | JURKOVIĆ IVAN ZAG 18.02.2013. 2402006-0324020063 | 720 - UPLATA 247 RATE PO UG | HR99 HR00 11-082-06 20130218- 30109300102530015200001 | 150,00 |
| 18.02.2013. | ARIANE BOROŠAK SELEC 7 18.02.2013. HR7723600003215237420 | 721 - uplata za otkup stana prema ugovoru | HR00 HR00 3412090196 2013-05879252-1857494572 | 200,00 |
| 18.02.2013. | DUDIĆ NEVENKA ZAGREB 18.02.2013. GOMBOŠEVA 34 2390001-1070000029 | 722 - OTPLATA STANA | HR99 HR99 043-012-06 2013-05885985-1857503452 | 200,00 |
| 18.02.2013. | DUMBOVIĆ FRANJO ZAGREB 18.02.2013. 2402006-0324020063 | 723 - OTKUP STANA | HR99 HR00 110-122 20130218- 33700300101350037200001 | 204,00 |
| Stanje na dan : | 18.02.2013. | Broj izvoda 030 | Promet S t a n j e | 0,00 3.957,81 146.764,94 |
| 19.02.2013. | ROBERT PRŠA BOŽIDARA 19.02.2013. MAGOVCA 3 HR5523600003210091384 | 724 - Mjesečna rata otkupa stana 02/2013 | HR00 HR00 11-4-95 2013-06078292-1858250599 | 145,20 |
| Stanje na dan : | 19.02.2013. | Broj izvoda 031 | Promet S t a n j e | 0,00 145,20 146.910,14 |
| 20.02.2013. | IVAN JURKOVIĆ SV. MATEJA 7 20.02.2013. HR9523600003212012816 | 725 - otplata kredita | HR00 HR00 19666 2013-06199174-1858696996 | 200,00 |
| 20.02.2013. | ZORAN TOMAŠ ZGB SVETOG 20.02.2013. MATEJA 15 2390001-1070000029 | 726 - plaćanje | HR99 HR00 16-102-06 2013-06232101-1858770197 | 227,40 |
| Stanje na dan : | 20.02.2013. | Broj izvoda 032 | Promet S t a n j e | 0,00 427,40 147.337,54 |
| 21.02.2013. | alan metelko zgb 21.02.2013. 2402006-0324020063 | 727 - upl | HR99 HR00 13-4 20130221- 30109300102490003200001 | 194,35 |
| Stanje na dan : | 21.02.2013. | Broj izvoda 033 | Promet S t a n j e | 0,00 194,35 147.531,89 |
| 25.02.2013. | ŠELENDIĆ ĐURĐA 25.02.2013. 2340009-0010027185 | 728 - UPLATA | HR05 24511-505-000131712430 HR00 1-092-06 2013-06651854-1861486663 | 294,00 |
| Stanje na dan : | 25.02.2013. | Broj izvoda 034 | Promet S t a n j e | 0,00 294,00 147.825,89 |
| 26.02.2013. | LJILJANA CRNKOVIĆ JEŽEVSKA 5 26.02.2013. ZAGREB HR8424840083200745764 | 729 - rata 2 mj 20213. | HR99 HR00 107-052-06 2013-06780501-1862512947 | 97,57 |
| 26.02.2013. | RANKA SELENA KOPUN 26.02.2013. HR1523600003213663450 | 730 - UPLATA RATE ZA OTKUP STANA2 2013 | HR00 HR00 76-052-06 2013-06790605-1862527873 | 200,00 |
| 26.02.2013. | MARIO RUPČIĆ 26.02.2013. HR9123600003216811866 | 731 - Mario Rupčić, rata kredita za stan | HR00 HR99 2013-06790882-1862528164 | 185,00 |
| Stanje na dan : | 26.02.2013. | Broj izvoda 035 | Promet S t a n j e | 0,00 482,57 148.308,46 |
| 27.02.2013. | VLADO PUNČEĆ ZG 27.02.2013. 2402006-0324020063 | 732 - UPL. | HR99 HR00 24-5 20130227- 30107300102110008900001 | 200,00 |
| Stanje na dan : | 27.02.2013. | Broj izvoda 036 | Promet S t a n j e | 0,00 200,00 148.508,46 |
| 28.02.2013. | RENATA FILIPOVIĆ nepoznato 28.02.2013. 2390001-1070000029 | 733 - m za 215 | HR99 HR99 6-4 2013-07144042-1863941208 | 186,05 |
| 28.02.2013. | IVAN JURKOVIĆ SV. MATEJA 7 28.02.2013. HR9523600003212012816 | 734 - konacna otplata kredita | HR00 HR00 19666 2013-07203214-1864030874 | 23.014,76 |
| Stanje na dan : | 28.02.2013. | Broj izvoda 037 | Promet S t a n j e | 0,00 23.200,81 171.709,27 |
| 01.03.2013. | VUKADINOVIĆ 01.03.2013. PETAR IVANIĆGRADSKA 56 10000 ZAGREB 2390001-1070000029 | 735 - PL RAČUNA | HR99 HR99 2013-07209097-1864471625 | 148,87 |
| 01.03.2013. | ŽELJKO ŽARKOVIĆ HRIBAROV 01.03.2013. PRILAZ 5 HR7723600003221601881 | 736 - UPLATA RATE ZA STAN SIJEČANJ 2013 | HR00 HR00 72-032-067 2013-07251098-1866871233 | 205,00 |
| 01.03.2013. | BILUŠ MILAN P.JOSE ČISTA VEL. 01.03.2013. 169A 22214 ČISTA V 2390001-1070000029 | 737 - rata za stan | HR99 HR99 95-32-06 2013-07288144-1867259607 | 217,00 |
| 01.03.2013. | ŠKREBLIN MILIVOJ SV. MATEJA 27 01.03.2013. 10010 ZAGREB S 2390001-1070000029 | 738 - plaćanje | HR99 HR00 062-022-06-3278760 2013-07346156-1867321312 | 241,10 |

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| 01.03.2013. | KOPLJAR ILIJA BOLNIČKA 96 10.090 ZAGREB | 739 - otkup stana | HR99 HR00 82-112-06 2013-07375774-1867386991 | 180,00 |
| 01.03.2013. | 2390001-1070000029 | | | |
| Stanje na dan : | 01.03.2013. | Broj izvoda 038 | Promet Stanje | 0,00 991,97 172.701,24 |
| 04.03.2013. | PETANJEK I DR. J.T.D. ZAGREB | 740 - PLAĆANJE | HR99 HR00 3-13 2013-07464945-1870925292 | 6.250,00 |
| 04.03.2013. | 2402006-1100290164 | | | |
| 04.03.2013. | FRANCA DUNAT SV.MATEJA 27 | 741 - OTPLATA STANA PO UG.24 XI K,244 RATA | HR00 HR99 2013-07556261-1871019795 | 238,13 |
| 04.03.2013. | HR6023600003211727684 | | | |
| Stanje na dan : | 04.03.2013. | Broj izvoda 039 | Promet Stanje | 6.250,00 238,13 166.689,37 |
| 05.03.2013. | ZORKA PENIĆ 10010 ZAGREB GOMBOŠEVA 12 | 742 - uplata rate stana 03/2013 | HR99 HR99 49-012-06 2013-07603434-1871226236 | 300,00 |
| 05.03.2013. | 2390001-1070000029 | | | |
| 05.03.2013. | LIDIJA PECIGOŠ VIŠNJIĆ | 743 - otplata stana; mat br. prodavatelja 3278760; 03/2013 | HR00 HR00 20-12-95 2013-07640164-1871664735 | 114,80 |
| 05.03.2013. | HR9623600003214737043 | | | |
| 05.03.2013. | Nevenka Dudić Gomboševa 34 | 744 - otplata stana rata za 02/2013 | HR99 HR00 043-012-06 2013-07740692-1871832418 | 200,00 |
| 05.03.2013. | 2390001-3211005467 | | | |
| 05.03.2013. | WOLF KREŠIMIR NEHAJSKA 60 10110 ZAGREB | 745 - pl računa | HR99 HR99 12-082-06 2013-07743364-1871837909 | 250,00 |
| 05.03.2013. | 2390001-1070000029 | | | |
| Stanje na dan : | 05.03.2013. | Broj izvoda 040 | Promet Stanje | 0,00 864,80 167.554,17 |
| 07.03.2013. | ZG.TVORNICA PAPIRA D.O.O | 746 - MAT TRO | HR00 HR00 1872790093 | 10.000,00 |
| 07.03.2013. | 2402006-1100619522 | | | |
| 07.03.2013. | RENATA FILIPOVIĆ ZGB LIVADIĆEVA 11 | 747 - uplata 216 arte | HR99 HR99 6-4-95 2013-07969508-1872791236 | 186,05 |
| 07.03.2013. | 2390001-1070000029 | | | |
| Stanje na dan : | 07.03.2013. | Broj izvoda 041 | Promet Stanje | 10.000,00 186,05 157.740,22 |
| 08.03.2013. | MIRA JERAS | 748 - KREDIT ZA STANA | HR00 HR00 64-022-06 2013-08056206-1872966782 | 208,00 |
| 08.03.2013. | 2390001-1070000029 | | | |
| 08.03.2013. | BEZAK JOSIPA ZGB | 749 - 69-032-06 RATA STANA 03/13 | HR99 HR00 69-032-06 20130308- 30109300102480003000001 | 200,00 |
| 08.03.2013. | 2402006-0324020063 | | | |
| 08.03.2013. | LOVRIĆ ADMIR MUSTAFA VG | 750 - PLAĆANJE 239. OBROKA | HR99 HR00 41-012-06 20130308- 30115300102290023200001 | 121,35 |
| 08.03.2013. | 2402006-0324020063 | | | |
| Stanje na dan : | 08.03.2013. | Broj izvoda 042 | Promet Stanje | 0,00 529,35 158.269,57 |
| 11.03.2013. | KUNTIĆ BARICA 10010 ZAGREB BOŽIDARA MAGOVCA | 751 - OTKUP STANA | HR99 HR99 37-012-06 2013-08235213-1873880938 | 205,00 |
| 11.03.2013. | 2390001-1070000029 | | | |
| 11.03.2013. | NIKOLA MARINIĆ ZAGREB | 752 - OTPLATA STANA | HR99 HR00 75-052-06 20130311- 30104300102520008100001 | 140,00 |
| 11.03.2013. | 2402006-0324020063 | | | |
| 11.03.2013. | DANICA ŠIRANOVIĆ ZGB | 753 - UPLATA XSTANA 3-13 | HR99 HR00 20-5 20130311- 30102300102050003400001 | 110,00 |
| 11.03.2013. | 2402006-0324020063 | | | |
| 11.03.2013. | POČUČA LJUBICA ZGB BARADIN PR.1 | 754 - otkup stana | HR99 HR99 2013-08327889-1874247731 | 190,00 |
| 11.03.2013. | 2390001-1070000029 | | | |
| 11.03.2013. | ROBERT PRŠA BOŽIDARA MAGOVCA 3 | 755 - Mjesečna rata otkupa stana 03/2013 | HR00 HR00 11-4-95 2013-08400096-1874318628 | 145,20 |
| 11.03.2013. | HR5523600003210091384 | | | |
| 11.03.2013. | ČREP JOSIP BULVANOVA 9 /04 10000 ZAGREB | 756 - 242rata | HR99 HR55 55 2013-08424482-1874362260 | 320,00 |
| 11.03.2013. | 2390001-1070000029 | | | |
| 11.03.2013. | ŽERJAV JOSIP 10010 ZAGREB SV.MATEJA 27 | 757 - otkup stana | HR99 HR00 91-032-06 2013-08450169-1874398035 | 250,00 |
| 11.03.2013. | 2390001-1070000029 | | | |
| 11.03.2013. | SAŠA KURTAGIĆ BOGIŠIĆEVA 16 | 758 - UPLATA MJES. OBROKA ZA OTKUP STANA 03.2013. | HR00 HR00 19-112-06 2013-08462125-1874419070 | 210,00 |
| 11.03.2013. | HR4423600003215309794 | | | |
| 11.03.2013. | LEŠKOVIĆ IVAN KATA ZGB B.MAGOVCA 111 | 759 - otkup stana | HR99 HR99 30-9-95 2013-08478429-1874450471 | 173,67 |
| 11.03.2013. | 2390001-1070000029 | | | |
| Stanje na dan : | 11.03.2013. | Broj izvoda 043 | Promet Stanje | 0,00 1.743,87 160.013,44 |

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| 12.03.2013. | RAJKA BARIČEVIĆ SVETOG MATEJA | | HR00 14443-845164 | | |
| 12.03.2013. | 3 | 760 - OTPLATA STANA | HR00 10-04-95 | | 201,70 |
| | 2340009-3206100035 | | 2013-08513969-1874974240 | | |
| 12.03.2013. | BISERKA DOBRA | 761 - otkup palfi alojz, 03 | HR00 | | |
| 12.03.2013. | HR3423600003214869982 | 2013. 3XII k ztp | HR00 33-122-06 | | 200,00 |
| | | | 2013-08524907-1875003718 | | |
| 12.03.2013. | milka đandek zaprešić | 762 - otkup stana 2/13 | HR99 | | |
| 12.03.2013. | 2402006-0324020063 | | HR00 11101206 | | 117,51 |
| | | | 20130312- | | |
| | | | 30110300102540013100001 | | |
| 12.03.2013. | HEGEDUŠ IVAN | 763 - Prijenos sa računa | HR01 2450-12130-7 | | |
| 12.03.2013. | 2412009-1039990928 | 1039990928 | HR00 8902206 | | 220,00 |
| | | | 2013-08605760-1875136934 | | |
| 12.03.2013. | ARIANE BOROŠAK SELEC 7 | 764 - uplata za otkup stana | HR00 | | |
| 12.03.2013. | HR7723600003215237420 | prema ugovoru | HR00 3412090196 | | 200,00 |
| | | | 2013-08608804-1875141510 | | |
| 12.03.2013. | BREŠKI TOMICA PERUANSKA 12 | 765 - upl rač | HR99 | | |
| 12.03.2013. | 10090 ZAGREB SU | | HR99 90-22-66 | | 197,75 |
| | 2390001-1070000029 | | 2013-08609621-1875142751 | | |
| 12.03.2013. | SLAVKA OSTOJIĆ ZAPREŠIĆ | 766 - OTPLATA STANA | HR99 | | |
| 12.03.2013. | 2402006-0324020063 | | HR00 101-052-06 | | 197,97 |
| | | | 20130312- | | |
| | | | 30110300102520008000001 | | |
| 12.03.2013. | VEDRAN BRADARA SV.MATEJA 15 | 767 - Otkup stana 215. rata, | HR00 | | |
| 12.03.2013. | HR9823600003213122345 | UG. 7 IV K, 03 2013 | HR00 7-4-95 | | 230,00 |
| | | | 2013-08656291-1875206434 | | |
| 12.03.2013. | RADAKOVIĆ | 768 - uplata | HR99 | | |
| 12.03.2013. | MANDA IVANIĆGRADSKA 61 10000 | | HR99 50-1 | | 160,00 |
| | ZAGREB | | 2013-08658183-1875209231 | | |
| | 2390001-1070000029 | | | | |
| Stanje na dan : | 12.03.2013. | Broj izvoda 044 | Promet Stanje | 0,00 | 1.724,93 |
| | | | | | 161.738,37 |
| 13.03.2013. | KRPAN ADAM GJURE PREJCA 5 | 769 - otplata rate | HR99 | | |
| 13.03.2013. | 10040 ZAGREB | | HR99 96-042-06 | | 186,25 |
| | 2390001-1070000029 | | 2013-08750503-1875642156 | | |
| 13.03.2013. | DUŠAN GAJIĆ VIJENAC FRANE | 770 - STAN OTKUP | HR99 | | |
| 13.03.2013. | GOTOVCA 1 10000 | | HR99 99 | | 176,62 |
| | 2390001-1070000029 | | 2013-08789572-1875699972 | | |
| 13.03.2013. | TRSTENJAK SNJEŽANA nepoznato | 771 - RAČ2013 | HR99 | | |
| 13.03.2013. | 2390001-1070000029 | | HR99 84-012-6 | | 130,00 |
| | | | 2013-08803890-1875718003 | | |
| 13.03.2013. | FUMIC IVAN MATICE HRVATSKE 7 | 772 - STAMB KREDIT | HR99 | | |
| 13.03.2013. | 2390001-1070000029 | | HR01 27441-92 | | 122,00 |
| | | | 2013-08808962-1875727176 | | |
| 13.03.2013. | POČUČ DAMJAN HRIBAROV PRILAZ | 773 - plaćanje rate | HR99 | | |
| 13.03.2013. | 13 | | HR99 04-052-06 | | 200,00 |
| | 2390001-1070000029 | | 2013-08809388-1875727612 | | |
| Stanje na dan : | 13.03.2013. | Broj izvoda 045 | Promet Stanje | 0,00 | 814,87 |
| | | | | | 162.553,24 |
| 14.03.2013. | ERSTE&STEIERMÄRKISCHE BANK | 774 - Naplata naknade | HR00 | | |
| 14.03.2013. | d.d. | platnog prometa | HR00 | | 75,74 |
| | 2402006-1100619522 | | 1876049342 | | |
| 14.03.2013. | DARIO LAŠTRE | 775 - UPLATA ZA 03/ 2013 | HR00 | | |
| 14.03.2013. | HR6723600003215385234 | | HR00 5-4-92 | | 250,00 |
| | | | 2013-08870979-1876228369 | | |
| 14.03.2013. | ĐURĐICA SABO ZGB R.BIČANIĆA 24 | 776 - uplata rate | HR99 | | |
| 14.03.2013. | 2390001-1070000029 | | HR99 106-052-06 | | 150,00 |
| | | | 2013-08983489-1876847804 | | |
| 14.03.2013. | LABOR MARKO 10000 ZGB POLJANA | 777 - uplata 235 rate | HR99 | | |
| 14.03.2013. | J.ANDRASSIY | | HR99 77-082 | | 190,71 |
| | 2390001-1070000029 | | 2013-09008526-1876928141 | | |
| 14.03.2013. | DANKO GOLUBIĆ VRBANIĆEVA | 778 - RATA ZA STAN | HR99 | | |
| 14.03.2013. | 33 ZGB | | HR99 92-032-06 | | 150,00 |
| | 2390001-1070000029 | | 2013-09009276-1876929350 | | |
| Stanje na dan : | 14.03.2013. | Broj izvoda 046 | Promet Stanje | 75,74 | 740,71 |
| | | | | | 163.218,21 |
| 15.03.2013. | JURIĆ STEVO V. GORICA M. | 779 - dugovanje | HR99 | | |
| 15.03.2013. | HRVATSKE 7 | | HR99 38-12-06 | | 125,00 |
| | 2390001-1070000029 | | 2013-09105380-1877407418 | | |
| 15.03.2013. | JURAK ŽELJKO ZGB | 780 - UPL | HR99 | | |
| 15.03.2013. | 2402006-0324020063 | | HR00 8-112-06 | | 280,00 |
| | | | 20130315- | | |
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| 15.03.2013. | METELKO ALAN ZG | 781 - OTKUP STANA | HR99 | | |
| 15.03.2013. | 2402006-0324020063 | | HR00 13-4 | | 194,35 |
| | | | 20130315- | | |
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| Stanje na dan : | 15.03.2013. | Broj izvoda 047 | Promet Stanje | 0,00 | 599,35 |
| | | | | | 163.817,56 |

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| 16.03.2013. | kožar marijan zaprešić | | HR99 | | |
| 16.03.2013. | 2402006-0324020063 | 782 - otkup stana | HR99 | | 150,00 |
| | | | 20130316- | | |
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| Stanje na dan : | 16.03.2013. | Broj izvoda 048 | Promet | 0,00 | 150,00 |
| | | | Stanje | | 163.967,56 |
| 18.03.2013. | HRVOJE ŠIMONEK ZGB IVANIČ | | HR99 | | |
| 18.03.2013. | GRADSKA | 783 - uplata obrok | HR99 108-062-06 | | 160,00 |
| | 2390001-1070000029 | | 2013-09414692-1878502439 | | |
| 18.03.2013. | MILETIĆ SLAVKO 10000 ZAGREB | | HR99 | | |
| 18.03.2013. | VIJENAC F GOTOVC | 784 - otkup stana | HR02 2-3-92 | | 250,00 |
| | 2390001-1070000029 | | 2013-09565048-1878741989 | | |
| 18.03.2013. | JURKOVIĆ IVAN ZGB | | HR99 | | |
| 18.03.2013. | 2402006-0324020063 | 785 - UPL. | HR00 11-082-06 | | 150,00 |
| | | | 20130318- | | |
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| 18.03.2013. | LAZIĆ MAJA HRIBAROV PRILAZ 13 | | HR99 | | |
| 18.03.2013. | 10010 ZAG | 786 - uplata stana | HR00 83-112-06 | | 194,25 |
| | 2390001-1070000029 | | 2013-09624045-1878837705 | | |
| Stanje na dan : | 18.03.2013. | Broj izvoda 049 | Promet | 0,00 | 754,25 |
| | | | Stanje | | 164.721,81 |
| 19.03.2013. | ZG.TVORNICA PAPIRA D.O.O | | HR00 | | |
| 19.03.2013. | 2402006-1100619522 | 787 - MAT TROŠKOVI | HR00 | 10.000,00 | |
| | | | 1879375297 | | |
| 19.03.2013. | BJELAJAC DRAGUTIN | | HR99 | | |
| 19.03.2013. | 2402006-0324020063 | 788 - GOTOVINSKA UPLATA | HR00 81-102-060106 | | 242,32 |
| | | | 20130319- | | |
| | | | 30107300102520016300001 | | |
| 19.03.2013. | DUMBOVIĆ FRANJO ZAGREB | | HR99 | | |
| 19.03.2013. | 2402006-0324020063 | 789 - OTKUP STANA ZA | HR00 110-122 | | 204,00 |
| | | 02/13 | 20130319- | | |
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| Stanje na dan : | 19.03.2013. | Broj izvoda 050 | Promet | 10.000,00 | 446,32 |
| | | | Stanje | | 155.168,13 |
| 20.03.2013. | MIRA JERAS | | HR00 | | |
| 20.03.2013. | HR5923600003211378114 | 790 - KREDIT ZA STAN PO | HR00 64-022-06 | | 14.687,69 |
| | | UG.64 II ZTP | 2013-09876050-1879938730 | | |
| 20.03.2013. | MARTINA ZRINŠČAK | | HR00 | | |
| 20.03.2013. | HR1523600003233149101 | 791 - Ivan Zrinščak ožujak | HR00 0312 | | 250,00 |
| | | 2013 | 2013-09877758-1879940663 | | |
| Stanje na dan : | 20.03.2013. | Broj izvoda 051 | Promet | 0,00 | 14.937,69 |
| | | | Stanje | | 170.105,82 |
| 21.03.2013. | TOMAŠ ZORAN SV. MATEJA 15 10010 | | HR99 | | |
| 21.03.2013. | ZAGREB S | 792 - pl storna po ug 16 x kztp | HR99 16-102-06 | | 227,46 |
| | 2390001-1070000029 | | 2013-10035183-1880521312 | | |
| 21.03.2013. | ŠIME JAKIĆ AUGUSTA MUSIĆA 29 | | HR05 24511-365-000134490410 | | |
| 21.03.2013. | 2340009-3203207026 | 793 - OTPLATA STANA | HR00 61-022-06 | | 960,00 |
| | | AUGUSTA MUSIĆA 29, | 2013-10123552-1880687409 | | |
| | | ZAGREB, 4 RATE | | | |
| Stanje na dan : | 21.03.2013. | Broj izvoda 052 | Promet | 0,00 | 1.187,46 |
| | | | Stanje | | 171.293,28 |
| 22.03.2013. | RUŽA MEDVED | | HR00 | | |
| 22.03.2013. | HR7123600003221304490 | 794 - Otplata rate za otkup | HR00 29-7-95 | | 160,78 |
| | | stana 03/2013 | 2013-10181457-1881053057 | | |
| Stanje na dan : | 22.03.2013. | Broj izvoda 053 | Promet | 0,00 | 160,78 |
| | | | Stanje | | 171.454,06 |
| 23.03.2013. | Erste&Steiermaerkische Bank | | HR05 245139303-066 | | |
| 23.03.2013. | d.d. Rijeka | 795 - ŠTRAC | HR99 | | 200,00 |
| | 2402006-1031262160 | MARICA, SV.MATEJA 27,ZGB | 2013-10318978-1882029356 | | |
| | | UPL.PO UG.8-IV-K- | | | |
| | | ZTP,02.12-01.13. | | | |
| Stanje na dan : | 23.03.2013. | Broj izvoda 054 | Promet | 0,00 | 200,00 |
| | | | Stanje | | 171.654,06 |
| 25.03.2013. | LJILJANA CRNKOVIĆ JEŽEVSKA 5 | | HR99 | | |
| 25.03.2013. | ZAGREB | 796 - otplata stambenog | HR00 107-052-06 | | 97,57 |
| | HR8424840083200745764 | kedita 7.mj. | 2013-10366515-1882334402 | | |
| 25.03.2013. | BAN LJUBA 10360 J.GOTOVCA 24 | | HR99 | | |
| 25.03.2013. | 2390001-1070000029 | 797 - otplata stana | HR99 59-022-06 | | 202,05 |
| | | | 2013-10472927-1882467424 | | |
| Stanje na dan : | 25.03.2013. | Broj izvoda 055 | Promet | 0,00 | 299,62 |
| | | | Stanje | | 171.953,68 |
| 26.03.2013. | RANKA SELENA KOPUN | | HR00 | | |
| 26.03.2013. | HR1523600003213663450 | 798 - UPLATA RATE ZA | HR00 76-052-06 | | 200,00 |
| | | OTKUP STANA3 2013 | 2013-10548357-1882993494 | | |
| 26.03.2013. | VLATKO PUNČEC | | HR99 | | |
| 26.03.2013. | 2402006-0324020063 | 799 - UPL. | HR00 24-5 | | 200,00 |
| | | | 20130326- | | |
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| Stanje na dan : | 26.03.2013. | Broj izvoda 056 | Promet | 0,00 | 400,00 |
| | | | Stanje | | 172.353,68 |

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| 28.03.2013. | BATUR KATA V.GORICA MATICE HRVATSKE 7 2390001-1070000029 | 800 - itplata stana ug 97042 | HR99 HR99 97042 2013-10826522-1883798400 | 120,00 |
| 28.03.2013. | BATUR KATA V.GORICA MATICE HRVATSKE 7 2390001-1070000029 | 801 - otplata stana ug 97042 | HR99 HR99 97042 2013-10826523-1883798401 | 120,00 |
| 28.03.2013. | BATUR KATA V.GORICA MATICE HRVATSKE 7 2390001-1070000029 | 802 - otplata stana ug 97042 | HR99 HR99 97042 2013-10826524-1883798402 | 120,00 |
| Stanje na dan : | 28.03.2013. | Broj izvoda 057 | Promet Stanje | 0,00 360,00 172.713,68 |
| 29.03.2013. | MARIO RUPČIĆ HR9123600003216811866 | 803 - Mario Rupčić, rata kredita za stan | HR00 HR99 2013-10968216-1884273325 | 185,00 |
| 29.03.2013. | VUKADINOVIĆ PETAR ZAGREB IVANIĆGRADSKA 56 2390001-1070000029 | 804 - rata za stan 03/2013 | HR99 HR99 2013-11009576-1884337479 | 148,87 |
| 29.03.2013. | ZG.TVORNICA PAPIRA D.O.O 2402006-1100619522 | 805 - MAT TRO | HR00 HR00 1884444792 | 8.000,00 |
| Stanje na dan : | 29.03.2013. | Broj izvoda 058 | Promet Stanje | 8.000,00 333,87 165.047,55 |
| 02.04.2013. | WOLF KRESIMIR ZGB 2402006-0324020063 | 806 - RATA STAM KREDITA 04/2013 | HR99 HR00 12-082-06 20130402- 30104300102510001000001 | 250,00 |
| 02.04.2013. | ŽELJKO ŽARKOVIĆ HR7723600003221601881 | 807 - UPLATA RATE ZA STAN TRAVANJ 2013 | HR00 HR00 72-032-067 2013-11199836-1889576555 | 205,00 |
| 02.04.2013. | BILUŠ MILAN 22214 ČISTA VELIKA ČISTA VELI 2390001-1070000029 | 808 - upl. obroka za otkup stana | HR99 HR99 95-32-06 2013-11215493-1889600458 | 217,00 |
| 02.04.2013. | ŽUPANIĆ IVAN ZAGREB A.MUSIČA 27 2390001-1070000029 | 809 - uplata stana | HR99 HR99 105-052-06 2013-11325504-1889719407 | 426,00 |
| 02.04.2013. | KOPLJAR ILIJA BOLNIČKA 96 10.090 ZAGREB 2390001-1070000029 | 810 - otkup stana | HR99 HR99 82-112-06 2013-11347206-1889759463 | 180,00 |
| Stanje na dan : | 02.04.2013. | Broj izvoda 059 | Promet Stanje | 0,00 1.278,00 166.325,55 |
| 03.04.2013. | ŠKREBLIN MILIVOJ SV. MATEJA 27 10010 ZAGREB S 2390001-1070000029 | 811 - otplata stana 243 | HR99 HR99 062-022-06-3278750 2013-11400509-1891743913 | 241,34 |
| 03.04.2013. | PETANJEK I DR. J.T.D. ZAGREB 2402006-1100290164 | 812 - PLAĆANJE | HR99 HR00 6-13 2013-11500557-1891886252 | 6.250,00 |
| Stanje na dan : | 03.04.2013. | Broj izvoda 060 | Promet Stanje | 6.250,00 241,34 160.316,89 |
| 04.04.2013. | FRANCA DUNAT HR6023600003211727684 | 813 - OTPLATA STANA PO UG 24 XI K | HR00 HR99 2013-11532799-1892263206 | 238,12 |
| Stanje na dan : | 04.04.2013. | Broj izvoda 061 | Promet Stanje | 0,00 238,12 160.555,01 |
| 08.04.2013. | PRIPIS PASIVNE KAMATE 2402006-1100619522 | 814 - PRIPIS PASIVNE KAMATE | HR00 HR00 1894932344 | 185,27 |
| 08.04.2013. | VLADO PUNČEĆ ZGB 2402006-0324020063 | 815 - UPLATA | HR99 HR00 24-5 20130408- 30107300102100000900001 | 200,00 |
| 08.04.2013. | LIDIJA PECIGOŠ VIŠNJIĆ HR9623600003214737043 | 816 - otplata stana; mat br. prodavatelja 3278760; 04/2013 | HR00 HR00 20-12-95 2013-11886831-1895006940 | 115,08 |
| 08.04.2013. | ROBERT PRŠA BOŽIDARA MAGOVCA 3 HR5523600003210091384 | 817 - Mjesečna rata otkupa stana 04/2013 | HR00 HR00 11-4-95 2013-11959189-1895106653 | 145,20 |
| 08.04.2013. | RENATA FILIPOVIĆ ZGB LIVADIĆEVA 11 2390001-1070000029 | 818 - UPLATA 217 RATE | HR99 HR99 6-4-95 2013-12017265-1895189438 | 186,05 |
| 08.04.2013. | lovrić admir v. gorica 2402006-0324020063 | 819 - pl 240 obroka po ug 41- 012-06 | HR99 HR00 41-012-06 20130408- 30115300102290018800001 | 121,35 |
| Stanje na dan : | 08.04.2013. | Broj izvoda 062 | Promet Stanje | 0,00 952,95 161.507,96 |
| 09.04.2013. | JURAK ŽELJKO ZGB 2402006-0324020063 | 820 - OTPL. STANA PO UGOV | HR99 HR00 8-112-06 20130409- 30107300102100004800001 | 280,00 |

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| 09.04.2013. | ŽERJAV JOSIP 10010 ZAGREB | | HR99 | | |
| 09.04.2013. | SV.MATEJA 27 | 821 - otpl stana za 04/2013 | HR99 91-032-06 | | 250,00 |
| | 2390001-1070000029 | | 2013-12119021-1895792050 | | |
| 09.04.2013. | Erste&Steiermaerkische Bank | 822 - SABO | HR05 245139303-082 | | |
| 09.04.2013. | d.d. Rijeka | ĐURĐICA,R.BIČANIĆA | HR00 10605206 | | 12.955,00 |
| | 2402006-1031262160 | 24.ZG UPLATA RATE ZA STAN OTPLATA 2013.G. | 2013-12163906-1895852212 | | |
| 09.04.2013. | BEZAK JOSIPA ZGB | | HR99 | | |
| 09.04.2013. | 2402006-0324020063 | 823 - ZA STAN 04/2013 | HR00 69-032-06 | | 200,00 |
| | | | 20130409- | | |
| | | | 30109300102510010300001 | | |
| Stanje na dan : | 09.04.2013. | Broj izvoda 063 | Promet Stanje | 0,00 | 13.685,00 |
| | | | | | 175.192,96 |
| 10.04.2013. | POČUČ DAMJAN ZGB HRIB. PRILAZ | | HR99 | | |
| 10.04.2013. | 13 | 824 - rata za stan | HR99 04-052-06 | | 200,00 |
| | 2390001-1070000029 | | 2013-12205691-1895964817 | | |
| 10.04.2013. | RAJKA BARIČEVIĆ SVETOG MATEJA | | HR00 14443-845164 | | |
| 10.04.2013. | 3 | 825 - OTPLATA STANA | HR00 10-04-95 | | 201,70 |
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| 10.04.2013. | DANICA SIRANOVIC ZGB | | HR99 | | |
| 10.04.2013. | 2402006-0324020063 | 826 - STAN 042013 | HR00 20-5 | | 110,00 |
| | | | 20130410- | | |
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| 10.04.2013. | ČREP JOSIP ZGB BULVANOVA 9 | | HR99 | | |
| 10.04.2013. | 10000 ZAGREB | 827 - uplata | HR99 | | 320,00 |
| | 2390001-1070000029 | | 2013-12286912-1896268086 | | |
| 10.04.2013. | TRSTENJAK SNJEŽANA TRNSKO | | HR99 | | |
| 10.04.2013. | 46A | 828 - plaćanje | HR99 84-012-6 | | 150,00 |
| | 2390001-1070000029 | | 2013-12286915-1896268090 | | |
| 10.04.2013. | SAŠA KURTAGIĆ BOGIŠIĆEVA 16 | | HR00 | | |
| 10.04.2013. | HR4423600003215309794 | 829 - UPLATA MJES. OBROKA ZA OTKUP STANA 04.2013. | HR00 19-112-06 | | 210,00 |
| | | | 2013-12301202-1896292989 | | |
| 10.04.2013. | BISERKA DOBRA VLADIMIRA | | HR00 | | |
| 10.04.2013. | RUŽDJAKA 18 | 830 - otkup palfi alojz, 04 | HR00 33-122-06 | | 200,00 |
| | HR3423600003214869982 | 2013. 3XII k ztp | 2013-12345845-1896342722 | | |
| Stanje na dan : | 10.04.2013. | Broj izvoda 064 | Promet Stanje | 0,00 | 1.391,70 |
| | | | | | 176.584,66 |
| 11.04.2013. | MARKO LABOR POLJANA J. | | HR99 | | |
| 11.04.2013. | ANDRASSYJA 13 1000 | 831 - RATA KREDITA | HR99 77-082 | | 190,71 |
| | 2390001-1070000029 | | 2013-12395759-1896493739 | | |
| 11.04.2013. | JURIĆ STEVO VG M HRVATSKE 7 | | HR99 | | |
| 11.04.2013. | 2390001-1070000029 | 832 - uplata za stan | HR99 38-12-06 | | 125,00 |
| | | | 2013-12490599-1896916460 | | |
| 11.04.2013. | HEGEDUŠ IVAN | | HR01 2450-12130-7 | | |
| 11.04.2013. | 2412009-1039990928 | 833 - Prijenos sa računa 1039990928 | HR00 8902206 | | 220,00 |
| | | | 2013-12511271-1896933280 | | |
| 11.04.2013. | KUNTIĆ BARICA ZAGREB B | | HR99 | | |
| 11.04.2013. | MAGOVCA 111 | 834 - RATA STANA PO UGOVORU 37 I K ZTP | HR99 37-012-06 | | 205,00 |
| | 2390001-1070000029 | | 2013-12544999-1896986155 | | |
| Stanje na dan : | 11.04.2013. | Broj izvoda 065 | Promet Stanje | 0,00 | 740,71 |
| | | | | | 177.325,37 |
| 12.04.2013. | BREŠKI TOMICA PERUJANSKA 12 | | HR99 | | |
| 12.04.2013. | ZAGREB | 835 - RATA ZA STAN | HR99 90-22-66 | | 197,75 |
| | 2390001-1070000029 | | 2013-12562534-1897067323 | | |
| 12.04.2013. | DUDIĆ NEVENKA STJEPANA | | HR99 | | |
| 12.04.2013. | GOMBOŠA 34 | 836 - OTPLATA STANA RATA ZA 04/2013 | HR00 043-012-06 | | 200,00 |
| | 2390001-3211005467 | | 2013-12628098-1897341225 | | |
| 12.04.2013. | MILKA ĐUNĐEK ZAPREŠIĆ | | HR99 | | |
| 12.04.2013. | 2402006-0324020063 | 837 - OTKUP STANA 03/13 | HR00 11104206 | | 117,51 |
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| 12.04.2013. | DUMBOVIĆ FRANJO ZAGREB B. | | HR99 | | |
| 12.04.2013. | MACOVCA 111 | 838 - otkup stana | HR99 110-122 | | 204,00 |
| | 2390001-1070000029 | | 2013-12666265-1897508687 | | |
| 12.04.2013. | KRPAN ADAM nepoznato | | HR99 | | |
| 12.04.2013. | 2390001-1070000029 | 839 - pl račun | HR99 96-042-06 | | 186,25 |
| | | | 2013-12674654-1897522092 | | |
| 12.04.2013. | ALAN METELKO ZAGREB | | HR99 | | |
| 12.04.2013. | 2402006-0324020063 | 840 - OTKUP STANA | HR02 134 | | 194,35 |
| | | | 20130412- | | |
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| Stanje na dan : | 12.04.2013. | Broj izvoda 066 | Promet Stanje | 0,00 | 1.099,86 |
| | | | | | 178.425,23 |
| 13.04.2013. | ERSTE&STEIERMÄRKISCHE BANK | | HR00 | | |
| 13.04.2013. | d.d. | 841 - Naplata naknade platnog prometa | HR00 | | 143,98 |
| | 2402006-1100619522 | | 1898106354 | | |
| Stanje na dan : | 13.04.2013. | Broj izvoda 067 | Promet Stanje | 143,98 | 0,00 |
| | | | | | 178.281,25 |

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| 15.04.2013. | GORDANA ŠTRAC | 842 - rata stana za 3. mj. | HR00 | | |
| 15.04.2013. | HR6823600003211777010 | 2013. | HR99 | 2013-12895768-1898465965 | 200,00 |
| 15.04.2013. | DARIO LAŠTRE | 843 - UPLATA ZA 04/ 2013 | HR00 | | |
| 15.04.2013. | HR6723600003215385234 | | HR00 5-4-92 | 2013-12897483-1898467923 | 250,00 |
| 15.04.2013. | MARTINA ZRINŠČAK | 844 - Ivan Zrinščak travanj | HR00 | | |
| 15.04.2013. | HR1523600003233149101 | 2013 | HR00 0312 | 2013-12899224-1898470084 | 250,00 |
| 15.04.2013. | IVAN FUMIĆ V GORICA MAT | 845 - uplata računa | HR99 | | |
| 15.04.2013. | HRVATSKE 7 | | HR01 27441-92 | 2013-12935184-1898544230 | 123,50 |
| 15.04.2013. | 2390001-1070000029 | | | | |
| 15.04.2013. | VEDRAN BRADARA SV.MATEJA 15 | 846 - Otkup stana 215. rata, | HR00 | | |
| 15.04.2013. | HR9823600003213122345 | UG. 7 IV K, 04 2013 | HR00 7-4-95 | 2013-12947879-1898562080 | 230,00 |
| 15.04.2013. | nikola marinić zg | 847 - otplata stana | HR99 | | |
| 15.04.2013. | 2402006-0324020063 | | HR00 75-052-06 | 20130415- | 140,00 |
| 15.04.2013. | LJUBICA POČUČA 10010 ZAGREB | 848 - OTPLATA STANA RATA | HR99 | | |
| 15.04.2013. | BARADIN PRILAZ 1 | | HR99 | 2013-13126125-1899371802 | 190,00 |
| 15.04.2013. | 2390001-1070000029 | | | | |
| 15.04.2013. | kožar marijan zaprešić | 849 - uplata otkupa stana | HR99 | | |
| 15.04.2013. | 2402006-0324020063 | | HR99 | 20130415- | 150,00 |
| 15.04.2013. | ZORKA PENIĆ ZGB | 850 - RATA ZA STAN | HR99 | | |
| 15.04.2013. | 2402006-0324020063 | | HR00 49-012-06 | 20130415- | 300,00 |
| 15.04.2013. | | | 30103300102250038500001 | | |
| Stanje na dan : | 15.04.2013. | Broj izvoda 068 | Promet | 0,00 | 1.833,50 |
| | | | Stanje | | 180.114,75 |
| 16.04.2013. | BATUR KATA 10410 VG MATICE | 851 - otplata stana | HR99 | | |
| 16.04.2013. | HRVATSKE 7 | | HR99 97042-06 | 2013-13140945-1899573016 | 120,00 |
| 16.04.2013. | 2390001-1070000029 | | | | |
| 16.04.2013. | GOLUBIĆ DANKO VRBANIĆEVA 33 | 852 - rata 11/13 | HR99 | | |
| 16.04.2013. | /02 | | HR00 92-032-06 | 2013-13142852-1899574928 | 150,00 |
| 16.04.2013. | 2390001-1070000029 | | | | |
| 16.04.2013. | ZG.TVORNICA PAPIRA D.O.O | 853 - materijalni troškovi | HR00 | | 10.000,00 |
| 16.04.2013. | 2402006-1100619522 | | HR00 | 1899887897 | |
| 16.04.2013. | GAJIĆ DUŠAN VIJENAC FRANE | 854 - stan otkup | HR99 | | |
| 16.04.2013. | GOTOVCA 1 1001 | | HR99 99 | 2013-13221174-1899969797 | 176,62 |
| 16.04.2013. | 2390001-1070000029 | | | | |
| 16.04.2013. | ARIANE BOROŠAK SELEC 7 | 855 - uplata za otkup stana | HR00 | | |
| 16.04.2013. | HR7723600003215237420 | prema ugovoru | HR00 3412090196 | 2013-13224654-1900010178 | 200,00 |
| 16.04.2013. | SLAVKA OSTOJIĆ ZAPRŠEIĆ | 856 - UPLATA | HR99 | | |
| 16.04.2013. | 2402006-0324020063 | | HR00 101-052-06 | 20130416- | 197,97 |
| 16.04.2013. | | | 30110300102450005100001 | | |
| 16.04.2013. | MILETIĆ SLAVKO 10000 ZAGREB | 857 - pl računa | HR99 | | |
| 16.04.2013. | 2390001-1070000029 | | HR02 2-3-92 | 2013-13268540-1900517501 | 250,00 |
| 16.04.2013. | RADAKOVIĆ | 858 - rata za otk stana | HR99 | | |
| 16.04.2013. | MANDA IVANIĆGRADSKA 61 10000 | | HR99 50-1 | 2013-13337580-1900659657 | 160,00 |
| 16.04.2013. | ZAGREB | | | | |
| 16.04.2013. | 2390001-1070000029 | | | | |
| Stanje na dan : | 16.04.2013. | Broj izvoda 069 | Promet | 10.000,00 | 1.254,59 |
| | | | Stanje | | 171.369,34 |
| 17.04.2013. | MAJA LAZIĆ HRIBAROV PRILAZ 13 | 859 - rata stan | HR99 | | |
| 17.04.2013. | 2390001-1070000029 | | HR00 83-112-06 | 2013-13475868-1901110710 | 194,25 |
| 17.04.2013. | | | | | |
| Stanje na dan : | 17.04.2013. | Broj izvoda 070 | Promet | 0,00 | 194,25 |
| | | | Stanje | | 171.563,59 |
| 18.04.2013. | JURKOVIĆ IVAN ZAG | 860 - UPLATA 249 RATE | HR99 | | |
| 18.04.2013. | 2402006-0324020063 | | HR00 11-082-06 | 20130418- | 150,00 |
| 18.04.2013. | | | 30109300102500013900001 | | |
| Stanje na dan : | 18.04.2013. | Broj izvoda 071 | Promet | 0,00 | 150,00 |
| | | | Stanje | | 171.713,59 |
| 22.04.2013. | ŠIMONEK HRVOJE IVANIĆGRADSKA | 861 - OTKUP STANA OBROK | HR99 | | |
| 22.04.2013. | 61 10000 ZAGREB | 03/2013 | HR99 108-062-06 | 2013-13913864-1902925538 | 160,00 |
| 22.04.2013. | 2390001-1070000029 | | | | |
| 22.04.2013. | TOMAŠ ZORAN SV. MATEJA 15 10010 | 862 - plaćanje | HR99 | | |
| 22.04.2013. | ZAGREB S | | HR00 16-102-06 | 2013-13914244-1902925917 | 228,30 |
| 22.04.2013. | 2390001-1070000029 | | | | |
| 22.04.2013. | RUŽA MEDVED | 863 - Otplata rate za otkup | HR00 | | |
| 22.04.2013. | HR7123600003221304490 | stana 04/2013 | HR00 29-7-95 | 2013-13974494-1903080451 | 161,50 |
| 22.04.2013. | | | | | |

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|------------------------|---------------------------------|------------------------------|--------------------|------------|-----------------------------|-----------------|-------------------|
| Stanje na dan : | | 22.04.2013. | Broj izvoda | 072 | Promet | 0,00 | 549,80 |
| | | | | | Stanje | | 172.263,39 |
| 24.04.2013. | LEŠKOVIĆ IVAN KATA B.MAGOVCA | | | | HR99 | | |
| 24.04.2013. | 111 | 864 - plaćnje | | | HR99 30-9-95 | | 173,67 |
| | 2390001-1070000029 | | | | 2013-14294311-1904549129 | | |
| 24.04.2013. | LJILJANA CRNKOVIĆ JEŽEVSKA 5 | | | | HR99 | | |
| 24.04.2013. | ZAGREB | 865 - otplata stambenog | | | HR00 107-052-06 | | 97,57 |
| | HR8424840083200745764 | kedita 4 mj.2013 | | | 2013-14313920-1904716255 | | |
| 24.04.2013. | bjelajac dragutin zgb | | | | HR99 | | |
| 24.04.2013. | 2402006-0324020063 | 866 - obrok otpl. kredita | | | HR00 81-102-060106 | | 242,32 |
| | | | | | 20130424- | | |
| | | | | | 30107300102480004300001 | | |
| Stanje na dan : | | 24.04.2013. | Broj izvoda | 073 | Promet | 0,00 | 513,56 |
| | | | | | Stanje | | 172.776,95 |
| 25.04.2013. | RANKA SELENA KOPUN TRG PETRA | | | | HR00 | | |
| 25.04.2013. | SVACIČA 10 | 867 - UPLATA RATE ZA | | | HR00 76-052-06 | | 200,00 |
| | HR1523600003213663450 | OTKUP STANA3 2013 | | | 2013-14491914-1905315913 | | |
| Stanje na dan : | | 25.04.2013. | Broj izvoda | 074 | Promet | 0,00 | 200,00 |
| | | | | | Stanje | | 172.976,95 |
| 26.04.2013. | LJUBA BAN J GOTOVCA 24 | | | | HR99 | | |
| 26.04.2013. | 2390001-1070000029 | 868 - 0000000000000000 | | | HR99 59-022-06 | | 202,45 |
| | | | | | 2013-14602822-1905734245 | | |
| Stanje na dan : | | 26.04.2013. | Broj izvoda | 075 | Promet | 0,00 | 202,45 |
| | | | | | Stanje | | 173.179,40 |
| 29.04.2013. | MARIO RUPČIĆ | | | | HR00 | | |
| 29.04.2013. | HR9123600003216811866 | 869 - Mario Rupčić, rata | | | HR99 | | 185,00 |
| | | kredita za stan | | | 2013-14764049-1906945843 | | |
| 29.04.2013. | JOSIP ŽERJAV SVETOG MATEJA, 27 | | | | HR05 24511-505-000138283275 | | |
| 29.04.2013. | 2340009-3202423576 | 870 - OTKUP STANA | | | HR00 91032-06 | | 23.070,10 |
| | | | | | 2013-14912946-1907147562 | | |
| Stanje na dan : | | 29.04.2013. | Broj izvoda | 076 | Promet | 0,00 | 23.255,10 |
| | | | | | Stanje | | 196.434,50 |
| 30.04.2013. | VUKADINOVIĆ | | | | HR99 | | |
| 30.04.2013. | PETAR IVANIĆGRADSKA 56 10000 | 871 - RATA ZA STAN ZA 4/13 | | | HR99 | | 148,87 |
| | ZAGREB | | | | 2013-14926974-1907315135 | | |
| | 2390001-1070000029 | | | | | | |
| Stanje na dan : | | 30.04.2013. | Broj izvoda | 077 | Promet | 0,00 | 148,87 |
| | | | | | Stanje | | 196.583,37 |
| 02.05.2013. | ŽELJKO ŽARKOVIĆ | | | | HR00 | | |
| 02.05.2013. | HR7723600003221601881 | 872 - UPLATA RATE ZA STAN | | | HR00 72-032-067 | | 205,00 |
| | | SVIBANJ 2013 | | | 2013-15165648-1911400378 | | |
| 02.05.2013. | wolf krešimir zgb | | | | HR99 | | |
| 02.05.2013. | 2402006-0324020063 | 873 - 05/2013 | | | HR00 12-082-06 | | 250,00 |
| | | | | | 20130502- | | |
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| 02.05.2013. | MILAN BILUŠ P. JOSE 22214 ČISTA | | | | HR99 | | |
| 02.05.2013. | VELIKA 169A | 874 - uplata rate za otkup | | | HR99 95-32-06 | | 217,00 |
| | 2390001-1070000029 | stana | | | 2013-15204167-1911471675 | | |
| 02.05.2013. | ŠKREBLIN MILIVOJ SV. MATEJA 27 | | | | HR99 | | |
| 02.05.2013. | 10010 ZAGREB S | 875 - ot stanaa | | | HR00 062-022-06-3278760 | | 242,25 |
| | 2390001-1070000029 | | | | 2013-15253684-1911525564 | | |
| Stanje na dan : | | 02.05.2013. | Broj izvoda | 078 | Promet | 0,00 | 914,25 |
| | | | | | Stanje | | 197.497,62 |
| 03.05.2013. | KOPLJAR ILIJA nepoznato | | | | HR99 | | |
| 03.05.2013. | 2390001-1070000029 | 876 - upl rač | | | HR99 82-112-06 | | 180,00 |
| | | | | | 2013-15318334-1913352553 | | |
| 03.05.2013. | FRANCA DUNAT | | | | HR00 | | |
| 03.05.2013. | HR6023600003211727684 | 877 - OTPLATA STANA PO | | | HR99 | | 238,32 |
| | | UGOVORU 24 XI K | | | 2013-15351842-1913669561 | | |
| 03.05.2013. | LIDIJA PECIGOŠ VIŠNJIĆ IVANA | | | | HR00 | | |
| 03.05.2013. | PINTARIČA 28 | 878 - otplata stana; mat br. | | | HR00 20-12-95 | | 114,90 |
| | HR9623600003214737043 | prodavatelja 3278760; | | | 2013-15352816-1913670921 | | |
| | | 05/2013 | | | | | |
| 03.05.2013. | AUGUST D.O.O. ZAGREB | | | | HR99 | | |
| 03.05.2013. | 2402006-1100288950 | 879 - PLAĆANJE | | | HR99 | 6.250,00 | |
| | | | | | 2013-15485132-1914433720 | | |
| Stanje na dan : | | 03.05.2013. | Broj izvoda | 079 | Promet | 6.250,00 | 533,22 |
| | | | | | Stanje | | 191.780,84 |
| 06.05.2013. | VLADO JOVANOVIĆ ZGB | | | | HR99 | | |
| 06.05.2013. | MILJACKINA 42 | 880 - otplata stana za 3 i 4 | | | HR99 63-022-06 | | 162,00 |
| | 2390001-1070000029 | | | | 2013-15539401-1915865122 | | |
| 06.05.2013. | TEL-SUS, VL. MLADEN | | | | HR99 | | |
| 06.05.2013. | GAŠPARIĆ SESVETE-KRALJEVEC | 881 - 6 rata za 2013 | | | HR00 51-012-06 | | 910,00 |
| | HR8224840081102855214 | | | | 2013-15542197-1915874274 | | |
| 06.05.2013. | Erste&Steiermaerkische Bank | | | | HR05 245139303-024 | | |
| 06.05.2013. | d.d. Rijeka | 882 - DŽEBO TIŠINA | | | HR99 | | 2.000,00 |
| | 2402006-1031262160 | FARUZA ZA OTKUP STANA | | | 2013-15586110-1915995003 | | |
| Stanje na dan : | | 06.05.2013. | Broj izvoda | 080 | Promet | 0,00 | 3.072,00 |
| | | | | | Stanje | | 194.852,84 |

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| 07.05.2013. | FILIPOVIĆ RENATA LIVADIĆEVA 11 ZAGREB | 883 - plaćanje | HR99 HR99 6-4-95 2013-15788196-1917247429 | 186,05 |
| 07.05.2013. | 2390001-1070000029 | | | |
| Stanje na dan : | 07.05.2013. | Broj izvoda 081 | Promet S t a n j e | 0,00 186,05 195.038,89 |
| 08.05.2013. | BEZAK JOSIPA ZGB | 884 - 05/2013 | HR99 HR00 69-032-06 20130508- 30109300102490004300001 | 200,00 |
| 08.05.2013. | 2402006-0324020063 | | | |
| 08.05.2013. | SAŠA KURTAGIĆ BOGIŠIĆEVA 16 | 885 - UPLATA MJES. OBROKA ZA OTKUP STANA | HR00 HR00 19-112-06 2013-16024134-1917804300 | 210,00 |
| 08.05.2013. | HR4423600003215309794 | 05.2013. | | |
| 08.05.2013. | DANICA ŠIRANOVIĆ GOJMERAC | 886 - UPLATA STANA 5/2013 | HR99 HR00 20-5 20130508- 30102300102110004700001 | 110,00 |
| 08.05.2013. | SLAVKO ZAGREB | | | |
| 08.05.2013. | 2402006-0324020063 | | | |
| Stanje na dan : | 08.05.2013. | Broj izvoda 082 | Promet S t a n j e | 0,00 520,00 195.558,89 |
| 09.05.2013. | DUDIĆ NEVENKA GOMBOŠEVA 34 | 887 - 05.2013 | HR99 HR99 043-12-06 2013-16082492-1918698735 | 200,00 |
| 09.05.2013. | 10010 ZAGREB SLO | | | |
| 09.05.2013. | 2390001-1070000029 | | | |
| 09.05.2013. | JURAK ŽELJKO ZGB | 888 - UPALTA | HR99 HR02 090513 20130509- 30107300102110009300001 | 280,00 |
| 09.05.2013. | 2402006-0324020063 | | | |
| Stanje na dan : | 09.05.2013. | Broj izvoda 083 | Promet S t a n j e | 0,00 480,00 196.038,89 |
| 10.05.2013. | BARICA KUNTIĆ ZGB B MAGOVCA | 889 - RATA STANA PO UGOVORU 37 I K ZTP | HR99 HR99 37-012-06 2013-16244075-1919267322 | 205,00 |
| 10.05.2013. | 111 | | | |
| 10.05.2013. | 2390001-1070000029 | | | |
| 10.05.2013. | POČIĆ DAMJAN 10010 ZGB | 890 - plaćanje | HR99 HR99 04-052-06 2013-16397180-1919492689 | 200,00 |
| 10.05.2013. | HRIBAROV PRILAZ 13 | | | |
| 10.05.2013. | 2390001-1070000029 | | | |
| Stanje na dan : | 10.05.2013. | Broj izvoda 084 | Promet S t a n j e | 0,00 405,00 196.443,89 |
| 13.05.2013. | JURIĆ STVEO nepoznato | 891 - uplata kredita | HR99 HR99 38-12-06 2013-16451054-1920050839 | 125,00 |
| 13.05.2013. | 2390001-1070000029 | | | |
| 13.05.2013. | RAJKA BARIČEVIĆ SVETOG MATEJA | 892 - OTPLATA STANA | HR00 14443-845164 HR00 10-04-95 2013-16453618-1920069778 | 201,70 |
| 13.05.2013. | 3 | | | |
| 13.05.2013. | 2340009-3206100035 | | | |
| 13.05.2013. | GORDANA ŠTRAC | 893 - rata stana za 4./12. po ugovoru 8 IV k ZTP | HR00 HR99 2013-16521918-1920301257 | 200,00 |
| 13.05.2013. | HR6823600003211777010 | | | |
| 13.05.2013. | BISERKA DOBRA | 894 - otkup palfi alojz, 05 2013. 3XII k ztp | HR00 HR00 33-122-06 2013-16522910-1920302298 | 200,00 |
| 13.05.2013. | HR3423600003214869982 | | | |
| 13.05.2013. | DARIO LAŠTRE | 895 - DARIO LAŠTRE; UPLATA ZA 05/ 2013 | HR00 HR00 5-4-92 2013-16523062-1920302464 | 250,00 |
| 13.05.2013. | HR6723600003215385234 | | | |
| 13.05.2013. | HEGEDUŠ IVAN | 896 - Prijenos sa računa 1039990928 | HR01 2450-12130-7 HR00 8902206 2013-16606071-1920409627 | 220,00 |
| 13.05.2013. | 2412009-1039990928 | | | |
| 13.05.2013. | NIKOLA MARINIĆ ZAGREB | 897 - OTPLATA STANA | HR99 HR00 75-052-06 20130513- 30104300102480015500001 | 140,00 |
| 13.05.2013. | 2402006-0324020063 | | | |
| 13.05.2013. | KRPAN ADAM nepoznato | 898 - plaćanje | HR99 HR99 96-042-06 2013-16729569-1920601272 | 186,25 |
| 13.05.2013. | 2390001-1070000029 | | | |
| Stanje na dan : | 13.05.2013. | Broj izvoda 085 | Promet S t a n j e | 0,00 1.522,95 197.966,84 |
| 14.05.2013. | ČREP JOSIP nepoznato | 899 - RAČUNII | HR99 HR99 55 2013-16743123-1920853003 | 320,00 |
| 14.05.2013. | 2390001-1070000029 | | | |
| 14.05.2013. | LEŠKOVIĆ IVAN KATA 10010 ZGB | 900 - plaćanje | HR99 HR99 30-9-95 2013-16743274-1920853196 | 173,67 |
| 14.05.2013. | B.MAGOVCA 111 | | | |
| 14.05.2013. | 2390001-1070000029 | | | |
| 14.05.2013. | POČUČA LJUBICA BARADIN PRILAZ | 901 - otplata stana | HR99 HR99 2013-16746980-1920869420 | 190,00 |
| 14.05.2013. | 1 ZAGREB | | | |
| 14.05.2013. | 2390001-1070000029 | | | |
| 14.05.2013. | ERSTE&STEIERMÄRKISCHE BANK | 902 - Naplata naknade platnog prometa | HR00 HR00 1921260421 | 103,28 |
| 14.05.2013. | d.d. | | | |
| 14.05.2013. | 2402006-1100619522 | | | |
| 14.05.2013. | SLAVKA OSTOJIĆ ZAPRŠEIĆ | 903 - UPLATA | HR99 HR00 101-052-06 20130514- 30110300102480008800002 | 197,97 |
| 14.05.2013. | 2402006-0324020063 | | | |

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| 14.05.2013. | ĐUNDEK MILKA ZAPREŠIĆ | | HR99 | | |
| 14.05.2013. | 2402006-0324020063 | 904 - OTKUP STANA 4/13 | HR00 11101206 20130514- 30110300102530016900001 | 117,51 | |
| 14.05.2013. | IVAN FUMIĆ V GORICA MAT | | HR99 | | |
| 14.05.2013. | HRVATSKE 7 2390001-1070000029 | 905 - stamb kredit | HR01 27441-92 2013-16872978-1921416869 | 122,94 | |
| Stanje na dan : | 14.05.2013. | Broj izvoda 086 | Promet S t a n j e | 103,28 | 1.122,09 198.985,65 |
| 15.05.2013. | PRAVONOŽEV GORANKA nepoznato | | HR99 | | |
| 15.05.2013. | 2390001-1070000029 | 906 - plćanje rn | HR99 97042-06 2013-17085685-1921987667 | 120,00 | |
| 15.05.2013. | MARKO LABOR 10000 ZGB POLJANA | | HR99 | | |
| 15.05.2013. | J.ANDRASSIY 2390001-1070000029 | 907 - UPLATA..... | HR99 77-082 2013-17085843-1921987809 | 190,71 | |
| 15.05.2013. | VEDRAN BRADARA SV.MATEJA 15 | | HR00 | | |
| 15.05.2013. | HR9823600003213122345 | 908 - Otkup stana 216. rata, UG. 7 IV K, 05 2013 | HR00 7-4-95 2013-17097141-1922003634 | 230,00 | |
| 15.05.2013. | DANKO GOLUBIĆ ZAGREB | | HR99 | | |
| 15.05.2013. | VRBANIĆEVA 33 2390001-1070000029 | 909 - rata za stan za 03/13 | HR99 92-032-06 2013-17157502-1922085955 | 150,00 | |
| 15.05.2013. | DANKO GOLUBIĆ ZAGREB | | HR99 | | |
| 15.05.2013. | VRBANIĆEVA 33 2390001-1070000029 | 910 - rata za stan za 05/13 | HR99 92-032-06 2013-17157503-1922085956 | 150,00 | |
| 15.05.2013. | DANKO GOLUBIĆ ZAGREB | | HR99 | | |
| 15.05.2013. | VRBANIĆEVA 33 2390001-1070000029 | 911 - rata za stan za 04/13 | HR99 92-032-06 2013-17157504-1922085957 | 150,00 | |
| 15.05.2013. | METELKO ALAN ZAGREB | | HR99 | | |
| 15.05.2013. | 2402006-0324020063 | 912 - OTKUŠP STANA | HR00 13-4 20130515- 31240300100510031800001 | 194,35 | |
| 15.05.2013. | LOVIĆ ADMIR MUSTAFA V GORICA | | HR99 | | |
| 15.05.2013. | 2402006-0324020063 | 913 - PL 241 OBROKA | HR00 41-012-06 20130515- 30115300102290055900001 | 121,35 | |
| Stanje na dan : | 15.05.2013. | Broj izvoda 087 | Promet S t a n j e | 0,00 | 1.306,41 200.292,06 |
| 16.05.2013. | BREŠKI TOMICA PERUJANSKA 12 | | HR99 | | |
| 16.05.2013. | 10090 ZAGREB SU 2390001-1070000029 | 914 - plaćanje erj | HR99 90-22-66 2013-17255841-1922300713 | 197,75 | |
| 16.05.2013. | PENIĆ ZORA GOMBOŠEVA 12 10010 | | HR99 | | |
| 16.05.2013. | ZAGREB SL 2390001-1070000029 | 915 - uplata rate stana za 5/2013. | HR99 40-012-06 2013-17257780-1922302662 | 300,00 | |
| 16.05.2013. | ŠELENDIĆ ĐURĐA DEŠEVEC 34 | | HR05 24511-505-000140129587 | | |
| 16.05.2013. | ZAGREB 2340009-0010006228 | 916 - UPLATA | HR00 001-092-06 2013-17326697-1923182320 | 300,00 | |
| 16.05.2013. | kožar marijan zaprešić | | HR99 | | |
| 16.05.2013. | 2402006-0324020063 | 917 - upl. otkup stana | HR99 20130516- 30110300102510030900001 | 150,00 | |
| Stanje na dan : | 16.05.2013. | Broj izvoda 088 | Promet S t a n j e | 0,00 | 947,75 201.239,81 |
| 17.05.2013. | MARTINA ZRINŠČAK | | HR00 | | |
| 17.05.2013. | HR1523600003233149101 | 918 - Ivan Zrinščak svibanj 2013 | HR00 0312 2013-17518031-1923783567 | 250,00 | |
| 17.05.2013. | MILETIĆ SLAVKO 10000 ZAGREB | | HR99 | | |
| 17.05.2013. | VIJENAC F GOTOVC 2390001-1070000029 | 919 - pl računa | HR02 2-3-92 2013-17576893-1923891388 | 250,00 | |
| 17.05.2013. | RADAKOVIĆ MANDA ZAGREB | | HR99 | | |
| 17.05.2013. | IVANIĆGRADSKA 61 1000 2390001-1070000029 | 920 - plaćanje rn | HR99 50-1 2013-17624426-1923952783 | 160,00 | |
| 17.05.2013. | ARIANE BOROŠAK SELEC 7 | | HR00 | | |
| 17.05.2013. | HR7723600003215237420 | 921 - uplata za otkup stana prema ugovoru | HR00 3412090196 2013-17666656-1924040829 | 200,00 | |
| Stanje na dan : | 17.05.2013. | Broj izvoda 089 | Promet S t a n j e | 0,00 | 860,00 202.099,81 |
| 18.05.2013. | BJELAJAC DRAGUTIN ZAGERB | | HR99 | | |
| 18.05.2013. | 2402006-0324020063 | 922 - OTPL KRED | HR00 81-102-060106 20130518- 30107300102470008900001 | 242,32 | |
| Stanje na dan : | 18.05.2013. | Broj izvoda 090 | Promet S t a n j e | 0,00 | 242,32 202.342,13 |
| 20.05.2013. | ERSTE BANKA-DUŠKA | | HR05 260920002-000 | | |
| 20.05.2013. | GAJIĆ ZAGREB HR4124020063206293453 | 923 - otkup ugovor 4-III-K-ZTP GAJIĆ DUŠKA 100 | HR01 4-111 2013-17751137-1925267898 | 176,62 | |
| 20.05.2013. | vladko puličec zgb | | HR99 | | |
| 20.05.2013. | 2402006-0324020063 | 924 - uplata | HR00 24-5 20130520- 30107300102110000600001 | 200,00 | |

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|------------------------|----------------------------------|-------------------------------|--------------------------|-----------------|-------------------|
| 20.05.2013. | RANKA SELENA KOPUN | 925 - UPLATA RATE ZA | HR00 | | |
| 20.05.2013. | HR1523600003213663450 | OTKUP STANA5 2013 | HR00 76-052-06 | | 200,00 |
| | | | 2013-17774664-1925318523 | | |
| 20.05.2013. | JURKOVIĆ IVAN ZAG | 926 - UPLATA 150 RATE | HR99 | | |
| 20.05.2013. | 2402006-0324020063 | | HR00 11-082-06 | | 150,00 |
| | | | 20130520- | | |
| | | | 30109300102500006400001 | | |
| Stanje na dan : | 20.05.2013. | Broj izvoda 091 | Promet | 0,00 | 726,62 |
| | | | St a n j e | | 203.068,75 |
| 21.05.2013. | TOMAŠ ZORAN SVETOG MATEJA 15 | 927 - pl.stana | HR99 | | |
| 21.05.2013. | 10000 ZAGREB | | HR99 16-102-06 | | 226,89 |
| | 2390001-1070000029 | | 2013-17973796-1925748497 | | |
| 21.05.2013. | LJILJANA CRNKOVIĆ JEŽEVSKA 5 | 928 - otplata stambenog | HR99 | | |
| 21.05.2013. | ZAGREB | kedita 5 mj 2013 | HR00 107-052-06 | | 97,57 |
| | HR8424840083200745764 | | 2013-18011298-1926110267 | | |
| Stanje na dan : | 21.05.2013. | Broj izvoda 092 | Promet | 0,00 | 324,46 |
| | | | St a n j e | | 203.393,21 |
| 22.05.2013. | RUŽA MEDVED ŠTEFANIĆEVA 6 | 929 - Otplata rate za otkup | HR00 | | |
| 22.05.2013. | HR7123600003221304490 | stana 05/2013 | HR00 29-7-95 | | 160,65 |
| | | | 2013-18290900-1926759192 | | |
| Stanje na dan : | 22.05.2013. | Broj izvoda 093 | Promet | 0,00 | 160,65 |
| | | | St a n j e | | 203.553,86 |
| 23.05.2013. | ROBERT PRŠA | 930 - Mjesečna rata otkupa | HR00 | | |
| 23.05.2013. | HR5523600003210091384 | stana 05/2013 | HR00 11-4-95 | | 145,20 |
| | | | 2013-18347868-1927134197 | | |
| Stanje na dan : | 23.05.2013. | Broj izvoda 094 | Promet | 0,00 | 145,20 |
| | | | St a n j e | | 203.699,06 |
| 27.05.2013. | LAZIĆ MAJA HRIBAROV PRILAZ 13 | 931 - stan otp | HR99 | | |
| 27.05.2013. | 10010 ZAG | | HR00 83-112-06 | | 194,25 |
| | 2390001-1070000029 | | 2013-18638139-1928368885 | | |
| 27.05.2013. | DUMBOVIĆ FRANJO nepoznato | 932 - plaćcanj računa | HR99 | | |
| 27.05.2013. | 2390001-1070000029 | | HR00 110-122 | | 204,00 |
| | | | 2013-18638197-1928368943 | | |
| 27.05.2013. | LJUBA BAN 10360 J GOTOVCA 24 | 933 - po ugovoru | HR99 | | |
| 27.05.2013. | 2390001-1070000029 | | HR99 59-022-06 | | 194,95 |
| | | | 2013-18811908-1928614124 | | |
| Stanje na dan : | 27.05.2013. | Broj izvoda 095 | Promet | 0,00 | 593,20 |
| | | | St a n j e | | 204.292,26 |
| 29.05.2013. | ŠIMONEK HRVOJE IVANIĆGRADSKA | 934 - OTPLATA OBROKA ZA | HR99 | | |
| 29.05.2013. | 61 10000 ZAGREB | OTKUP STANA | HR99 108-062-06 | | 160,00 |
| | 2390001-1070000029 | | 2013-18991414-1929817424 | | |
| 29.05.2013. | MARIO RUPČIĆ | 935 - Mario Rupčić, rata | HR00 | | |
| 29.05.2013. | HR9123600003216811866 | kredita za stan | HR99 | | 185,00 |
| | | | 2013-19021174-1929985065 | | |
| 29.05.2013. | GORDANA ŠTRAC SV.MATEJA 27 | 936 - rata stana za 5./12. po | HR00 | | |
| 29.05.2013. | HR6823600003211777010 | ugovoru 8 IV k ZTP | HR99 | | 200,00 |
| | | | 2013-19151277-1930162175 | | |
| Stanje na dan : | 29.05.2013. | Broj izvoda 096 | Promet | 0,00 | 545,00 |
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| 31.05.2013. | VUKADINOVIĆ PETAR ZAGREB | 937 - RATA ZA STAN | HR99 | | |
| 31.05.2013. | IVANIĆGRADSKA 56 | | HR99 | | 148,87 |
| | 2390001-1070000029 | | 2013-19357001-1931165737 | | |
| Stanje na dan : | 31.05.2013. | Broj izvoda 097 | Promet | 0,00 | 148,87 |
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| 03.06.2013. | KOPLJAR ILIJA BOLNIČKA 96 10.090 | 938 - uplata rč | HR99 | | |
| 03.06.2013. | ZAGREB | | HR99 82-112-06 | | 180,00 |
| | HR4623900011070000029 | | 2013-19424605-1937459490 | | |
| 03.06.2013. | ŠKREBLIN MILIVOJ SV. MATEJA 27 | 939 - otpl stana 06/2013 | HR99 | | |
| 03.06.2013. | 10010 ZAGREB S | | HR99 062-022-06-3278760 | | 240,56 |
| | HR4623900011070000029 | | 2013-19425541-1937460377 | | |
| 03.06.2013. | ŽELJKO ŽARKOVIĆ | 940 - UPLATA RATE ZA STAN | HR00 | | |
| 03.06.2013. | HR7723600003221601881 | LIPANJ 2013 | HR00 72-032-067 | | 205,00 |
| | | | 2013-19462621-1937546932 | | |
| 03.06.2013. | BILUŠ MILAN 22214 ČISTA VELIKA | 941 - RATA ZA OTKUP | HR99 | | |
| 03.06.2013. | ČISTA VELI | STANA | HR00 95-32-06 | | 217,00 |
| | HR4623900011070000029 | | 2013-19488176-1937587586 | | |
| 03.06.2013. | POČUĆ DAMJAN HRIBAROV PRILAZ | 942 - RATA STAN | HR99 | | |
| 03.06.2013. | 13 10010 ZAG | | HR00 04-052-06 | | 200,00 |
| | HR4623900011070000029 | | 2013-19528831-1937637484 | | |
| 03.06.2013. | AUGUST D.O.O. ZAGREB | 943 - PL RN | HR99 | | |
| 03.06.2013. | HR3924020061100288950 | | HR00 29-13 | 6.250,00 | |
| | | | 2013-19507067-1937643859 | | |
| Stanje na dan : | 03.06.2013. | Broj izvoda 098 | Promet | 6.250,00 | 1.042,56 |
| | | | St a n j e | | 199.778,69 |
| 04.06.2013. | FRANCA DUNAT | 944 - Plaćcanje | HR00 | | |
| 04.06.2013. | HR6023600003211727684 | | HR99 | | 237,38 |
| | | | 2013-19643289-1938859350 | | |

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| 04.06.2013. | LIDIJA PECIGOŠ VIŠNJIĆ IVANA 04.06.2013. PINTARIČA 28 HR9623600003214737043 | 945 - otplata stana; mat br. prodavatelja 3278760; 06/2013 | HR00 HR00 20-12-95 2013-19644537-1938860587 | 114,27 |
| 04.06.2013. | WOLF KREŠIMIR ZAGREB 04.06.2013. 2402006-0324020063 | 946 - RATA STAMB KREDITA | HR99 HR00 12-082-06 20130604- 30104300102510001600001 | 250,00 |
| Stanje na dan : | 04.06.2013. | Broj izvoda 099 | Promet S t a n j e | 0,00 601,65 200.380,34 |
| 06.06.2013. | SAŠA KURTAGIĆ BOGIŠIĆEVA 16 06.06.2013. HR4423600003215309794 | 947 - UPLATA MJES. OBROKA ZA OTKUP STANA 06.2013. | HR00 HR00 19-112-06 2013-20063071-1940716947 | 210,00 |
| Stanje na dan : | 06.06.2013. | Broj izvoda 100 | Promet S t a n j e | 0,00 210,00 200.590,34 |
| 08.06.2013. | BEZAK JOSIPA ZGB 08.06.2013. 2402006-0324020063 | 948 - 06/2013 | HR99 HR00 69-032-06 20130608- 30109300102510003500001 | 200,00 |
| Stanje na dan : | 08.06.2013. | Broj izvoda 101 | Promet S t a n j e | 0,00 200,00 200.790,34 |
| 10.06.2013. | BARICA KUNTIĆ ZGB B MAGOVCA 10.06.2013. 111 HR4623900011070000029 | 949 - rata stana po ugovoru | HR99 HR00 37-012-06 2013-20297989-1942966579 | 205,00 |
| 10.06.2013. | RAJKA BARIČEVIĆ SVETOG MATEJA 10.06.2013. 3 HR3623400093206100035 | 950 - OTPLATA STANA | HR00 14443-845164 HR00 10-04-95 2013-20352213-1943077534 | 201,70 |
| 10.06.2013. | Širanović danica zgb 10.06.2013. 2402006-0324020063 | 951 - upl stana za 06/2013 | HR99 HR00 20-5 20130610- 30102300102060006400001 | 110,00 |
| 10.06.2013. | LEŠKOVIĆ IVAN KATA 100010 10.06.2013. ZAGREB B MAGOVCA 111 HR4623900011070000029 | 952 - OTKUP STANA | HR99 HR00 30-9-95 2013-20491316-1943258362 | 173,67 |
| 10.06.2013. | LOVRIČ ARMIR VG 10.06.2013. 2402006-0324020063 | 953 - UPLATA | HR99 HR00 41-012-06 20130610- 30115300102290026200001 | 121,35 |
| Stanje na dan : | 10.06.2013. | Broj izvoda 102 | Promet S t a n j e | 0,00 811,72 201.602,06 |
| 11.06.2013. | ČREP JOSIP ZGB BULVANOVA 9 11.06.2013. 10000 ZAGREB HR4623900011070000029 | 954 - UPLATA | HR99 HR00 55 2013-20562824-1943547154 | 320,00 |
| 11.06.2013. | JUMRAK Ž ZG 11.06.2013. 2402006-0324020063 | 955 - OT ST | HR99 HR00 6-112-06 20130611- 30107300102110001400001 | 280,00 |
| 11.06.2013. | NIKOLA MARINIĆ ZGB 11.06.2013. 2402006-0324020063 | 956 - OTPLATA STANA | HR99 HR00 75-052-06 20130611- 30104300102050005100001 | 140,00 |
| 11.06.2013. | SLAVKA OSTOJIĆ ZAPREŠIĆ 11.06.2013. 2402006-0324020063 | 957 - OTPLATA STANA | HR99 HR00 101-052-06 20130611- 30110300102480020600001 | 197,97 |
| Stanje na dan : | 11.06.2013. | Broj izvoda 103 | Promet S t a n j e | 0,00 937,97 202.540,03 |
| 12.06.2013. | KRPAN ADAM GJURE PREJCA 5 12.06.2013. HR4623900011070000029 | 958 - plaćanje rc | HR99 HR00 96-042-06 2013-20750153-1944202114 | 186,25 |
| 12.06.2013. | ŠELENDIĆ ĐURĐA DUŠEVEC 34 12.06.2013. ZAGREB HR6423400091000000013 | 959 - UPLATA | HR05 24511-505-000143082273 HR00 001-092-06 2013-20802738-1944453764 | 294,00 |
| 12.06.2013. | JOVANOVIĆ VLADO MILJACKINA 42 12.06.2013. 10000 ZAGREB HR4623900011070000029 | 960 - otplata stana | HR99 HR00 63-022-06 2013-20905884-1944605539 | 162,00 |
| 12.06.2013. | BREŠKI TOMICA PERUJANSKA 12 12.06.2013. 10090 ZAGREB SU HR4623900011070000029 | 961 - plaćanje rn | HR99 HR00 90-22-66 2013-20914777-1944622816 | 197,75 |
| Stanje na dan : | 12.06.2013. | Broj izvoda 104 | Promet S t a n j e | 0,00 840,00 203.380,03 |
| 13.06.2013. | MARKO LABOR POLJANA J. 13.06.2013. ANDRASSYJA 13 1000 HR4623900011070000029 | 962 - UPŠLATA 238 RATA | HR99 HR00 77-082 2013-20929139-1944756919 | 190,71 |
| 13.06.2013. | MILKA ĐUNDEK ZAPREŠIĆ 13.06.2013. 2402006-0324020063 | 963 - OTKUP STNA | HR99 HR00 11101206 20130613- 30110300102520012600001 | 117,51 |
| 13.06.2013. | LAZIĆ MAJA HRIBAROV PRILAZ 13 13.06.2013. 10010 ZAG HR4623900011070000029 | 964 - plaćanje | HR99 HR00 83-112-06 2013-21059869-1945699880 | 194,25 |

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| 13.06.2013. | MARIJAN KOZAR ZAPREŠIĆ | 965 - UPLATA OTKUP STANA | HR99 HR00 00 20130613- 30110300102510027700001 | 150,00 |
| 13.06.2013. | 2402006-0324020063 | | | |
| 13.06.2013. | IVAN HEGEDUŠ | 966 - OTKUP STANA 228 R | HR01 2450-12130-7 HR00 8902206 2013-21100917-1945762460 | 220,00 |
| 13.06.2013. | HR2324120091039990928 | | | |
| Stanje na dan : | 13.06.2013. | Broj izvoda 105 | Promet Stanje | 0,00 872,47 204.252,50 |
| 14.06.2013. | ZORKA PENIĆ 10010 ZAGREB | 967 - PLAĆANJE STANA | HR99 HR00 49-012-06 2013-21117661-1945860408 | 300,00 |
| 14.06.2013. | STJEPANA GOMBOŠA | | | |
| 14.06.2013. | HR4623900011070000029 | | | |
| 14.06.2013. | FUMIC IVAN 10410 VG UL.MATICE | 968 - stamb. kredit | HR99 HR01 27441-92 2013-21117912-1945860766 | 121,87 |
| 14.06.2013. | HRVATSKE 7 | | | |
| 14.06.2013. | HR4623900011070000029 | | | |
| 14.06.2013. | ERSTE&STEIERMÄRKISCHE BANK | 969 - Naplata naknade | HR00 HR00 1946110412 | 82,83 |
| 14.06.2013. | d.d. | platnog prometa | | |
| 14.06.2013. | 2402006-1100619522 | | | |
| 14.06.2013. | MARTINA ZRINŠČAK | 970 - Ivan Zrinščak lipanj | HR00 HR00 0312 2013-21180281-1946157492 | 250,00 |
| 14.06.2013. | HR1523600003233149101 | 2013 | | |
| 14.06.2013. | DUDIĆ NEVENKA GOMBOŠEVA 34 | 971 - RATA STAN | HR99 HR00 043-012-06 2013-21372207-1947004927 | 200,00 |
| 14.06.2013. | HR4623900011070000029 | | | |
| Stanje na dan : | 14.06.2013. | Broj izvoda 106 | Promet Stanje | 82,83 871,87 205.041,54 |
| 15.06.2013. | stevo jurić v.g. | 972 - uplata stana | HR99 HR00 38-12-06 20130615- 30115300102470003100001 | 1.250,00 |
| 15.06.2013. | 2402006-0324020063 | | | |
| Stanje na dan : | 15.06.2013. | Broj izvoda 107 | Promet Stanje | 0,00 1.250,00 206.291,54 |
| 17.06.2013. | ARIANE BOROŠAK | 973 - uplata za otkup stana | HR00 HR00 3412090196 2013-21534997-1948812514 | 200,00 |
| 17.06.2013. | HR7723600003215237420 | prema ugovoru | | |
| 17.06.2013. | DARIO LAŠTRE | 974 - DARIO LAŠTRE; | HR00 HR00 5-4-92 2013-21535062-1948812657 | 250,00 |
| 17.06.2013. | HR6723600003215385234 | UPLATA ZA 06/ 2013 | | |
| 17.06.2013. | SLAVKO MILWTIC PERUSIC A | 975 - OTKUP STANAS | HR99 HR02 2-3-92 2013-21739783-1949125447 | 250,00 |
| 17.06.2013. | STARCEVICA | | | |
| 17.06.2013. | HR4623900011070000029 | | | |
| Stanje na dan : | 17.06.2013. | Broj izvoda 108 | Promet Stanje | 0,00 700,00 206.991,54 |
| 18.06.2013. | DANKO GOLUBIĆ VRBANIČEVA 33 | 976 - rata za stan 06/13 | HR99 HR00 92-032-06 2013-21751976-1949292657 | 150,00 |
| 18.06.2013. | 10000 ZAGREB | | | |
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| 18.06.2013. | LJUBICA POČUČA BARADIN PRILAZ | 977 - računnnn | HR99 HR99 2013-21754334-1949295127 | 190,00 |
| 18.06.2013. | 1 | | | |
| 18.06.2013. | HR4623900011070000029 | | | |
| 18.06.2013. | KATA BATUR VG MAT HRVATSKE 7 | 978 - otpl rate 06/2013 | HR99 HR00 97042-06 2013-21754628-1949295426 | 120,00 |
| 18.06.2013. | HR4623900011070000029 | | | |
| 18.06.2013. | BJELAJAC DRAGURTIN ZGBV | 979 - UPLATA | HR99 HR00 81102-060106 20130618- 30107300102500001700001 | 242,32 |
| 18.06.2013. | 2402006-0324020063 | | | |
| 18.06.2013. | VEDRAN BRADARA SV.MATEJA 15 | 980 - Otkup stana 217. rata, | HR00 HR00 7-4-95 2013-21852653-1950209169 | 230,00 |
| 18.06.2013. | HR9823600003213122345 | UG. 7 IV K, 06 2013 | | |
| 18.06.2013. | RUŽA MEDVED ŠTEFANIČEVA 6 | 981 - Otplata rate za otkup | HR00 HR00 29-7-95 2013-21926838-1950313783 | 158,58 |
| 18.06.2013. | HR7123600003221304490 | stana 06/2013 | | |
| Stanje na dan : | 18.06.2013. | Broj izvoda 109 | Promet Stanje | 0,00 1.090,90 208.082,44 |
| 19.06.2013. | IVAN JURKOVIC ZGB | 982 - 251 RATA | HR99 HR00 11-082-06 20130619- 30109300102520009400001 | 150,00 |
| 19.06.2013. | 2402006-0324020063 | | | |
| Stanje na dan : | 19.06.2013. | Broj izvoda 110 | Promet Stanje | 0,00 150,00 208.232,44 |
| 20.06.2013. | ERSTE BANKA-DUŠKA | 983 - otkup ugovor 4-III-K-ZTP | HR05 260920002-000 HR01 4-111 2013-22173711-1951761533 | 176,62 |
| 20.06.2013. | GAJIĆ ZAGREB | GAJIĆ DUŠKA 100 | | |
| 20.06.2013. | HR4124020063206293453 | | | |
| 20.06.2013. | RADAKOVIĆ | 984 - rata za otkup stana | HR99 HR00 50-1 2013-22312282-1951993503 | 160,00 |
| 20.06.2013. | MANDA IVANIĆGRADSKA 61 | | | |
| 20.06.2013. | HR4623900011070000029 | | | |
| Stanje na dan : | 20.06.2013. | Broj izvoda 111 | Promet Stanje | 0,00 336,62 208.569,06 |