

IZVOD PROMETA PO RAČUNU

Datum i vrijeme izdavanja: 23.12.2024. 07:57
 Za razdoblje (po datumu obrade): 01.01.2022. do 29.12.2022.

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

ALFA KOIĆ j.d.o.o.
 ULICA ALOJZIJA STEPINCA 4
 23244 STARIGRAD
 REPUBLIKA HRVATSKA

Naziv klijenta: ALFA KOIĆ j.d.o.o.
 OIB: 18621019754
 IBAN: HR2824020061100834385
 Broj računa: 1100834385
 Oznaka valute: HRK
 Broj izvoda: 001-175

ERSTE & STEIERMÄRKISCHE
 BANK D.D.
 044 RIJEKA 000

27-12-2024

| Datum valute Datum obrade | Platitelj/Primatelj Broj računa/IBAN Tečaj | Redni broj Opis plaćanja Šifra namjene | Poziv na broj platitelja Poziv na broj primatelja Referenca plaćanja | Isplata | Uplata |
|------------------------------------|---|--|--|----------------------|-----------------------|
| Početno stanje : | | | | | 867.230,84 |
| 01.01.2022. 01.01.2022. | ZEMUNIK TRI BARTOLA D.O.O. HR2824020061100834385 | 1 - KUPOVINA NA EFT-POS TERMINALU | HR99 HR00 424472XXXXXX8475 9764713484 | 15.000,00 | |
| 01.01.2022. 01.01.2022. | ZEMUNIK TRI BARTOLA D.O.O. HR2824020061100834385 | 2 - KUPOVINA NA EFT-POS TERMINALU | HR99 HR00 424472XXXXXX8475 9764713486 | 1.000,00 | |
| Stanje na dan : 01.01.2022. | | | | Promet Stanje | 16.000,00 0,00 |
| | | | | | 851.230,84 |
| 03.01.2022. 03.01.2022. | POSEDARJE PBZTINA HR2824020061100834385 | 3 - KUPOVINA NA EFT-POS TERMINALU | HR99 HR00 424472XXXXXX8475 9767778255 | 428,97 | |
| Stanje na dan : 03.01.2022. | | | | Promet Stanje | 428,97 0,00 |
| | | | | | 850.801,87 |
| 04.01.2022. 04.01.2022. | SPOTLIGHT PROGRESS D.O.O. ZADAR HR9223900011101228157 | 4 - KNJIGOVODSTVO 12/21 | HR99 HR00 04012022 2022-00519284-9768844763 | 2.000,00 | |
| 04.01.2022. 04.01.2022. | NIKOLINA BOŽIĆ HR5623400093112083201 | 5 - PL. PO PONUDI | HR99 HR00 04012022 2022-00519283-9768852965 | 12.000,00 | |
| 04.01.2022. 04.01.2022. | GRADI & UGOSTI J.D.O.O. UGLJAN HR3223400091111019514 | 6 - PLAĆANJE | HR99 HR00 04012022 2022-00519285-9768852969 | 50.000,00 | |
| Stanje na dan : 04.01.2022. | | | | Promet Stanje | 64.000,00 0,00 |
| | | | | | 786.801,87 |
| 06.01.2022. 06.01.2022. | ZADAR TISAK P-1107 HR2824020061100834385 | 7 - KUPOVINA NA EFT-POS TERMINALU | HR99 HR00 424472XXXXXX8475 9773307156 | 340,00 | |
| Stanje na dan : 06.01.2022. | | | | Promet Stanje | 340,00 0,00 |
| | | | | | 786.461,87 |
| 07.01.2022. 07.01.2022. | JADRAN LJEKARNA Zadar HR2824020061100834385 | 8 - KUPOVINA NA EFT-POS TERMINALU | HR99 HR00 424472XXXXXX8475 9774572952 | 201,74 | |
| 07.01.2022. 07.01.2022. | ZADAR ZELJEZARIJA MIKELI TRAD HR2824020061100834385 | 9 - KUPOVINA NA EFT-POS TERMINALU | HR99 HR00 424472XXXXXX8475 9774897259 | 497,78 | |
| Stanje na dan : 07.01.2022. | | | | Promet Stanje | 699,52 0,00 |
| | | | | | 785.762,35 |
| 08.01.2022. 08.01.2022. | PRIPIS A'VISTA KAMATE HR2824020061100834385 | 10 - PRIPIS A'VISTA KAMATE | HR99 HR99 9775662744 | | 2,02 |
| 08.01.2022. 08.01.2022. | ZADAR PBZ6STIPEP1 HR2824020061100834385 | 11 - KUPOVINA NA EFT- POS TERMINALU | HR99 HR00 424472XXXXXX8475 9776083364 | 486,00 | |
| Stanje na dan : 08.01.2022. | | | | Promet Stanje | 486,00 2,02 |
| | | | | | 785.278,37 |

| | | | | | |
|------------------------|---------------------------------|--------------------------|----------------------------|------------------|-------------------|
| 09.01.2022. | VRBAS TISAK P-1126 | 12 - KUPOVINA NA EFT- | HR99 | | |
| 09.01.2022. | HR2824020061100834385 | POS TERMINALU | HR00 424472XXXXXX8475 | 680,00 | |
| | | | 9777017674 | | |
| Stanje na dan : | 09.01.2022. | Broj izvoda 007 | Promet Stanje | 680,00 | 0,00 |
| | | | | | 784.598,37 |
| 10.01.2022. | ZADAR PIVAC PROD.31-ZADAR 2 | 13 - KUPOVINA NA EFT- | HR99 | | |
| 10.01.2022. | HR2824020061100834385 | POS TERMINALU | HR00 424472XXXXXX8475 | 614,29 | |
| | | | 9778990359 | | |
| Stanje na dan : | 10.01.2022. | Broj izvoda 008 | Promet Stanje | 614,29 | 0,00 |
| | | | | | 783.984,08 |
| 12.01.2022. | ANTEA KOIĆ ZADAR | 14 - PLAĆANJE | HR99 | | |
| 12.01.2022. | HR5324020063104049708 | | HR00 11012022 | 6.000,00 | |
| | | | 2022-02221104-9782463066 | | |
| 12.01.2022. | TRPIMIR KUČINA ZADAR | 15 - PLAĆANJE ZA | HR99 | | |
| 12.01.2022. | HR4224020063207646779 | USLUGE | HR00 12012022 | 7.500,00 | |
| | | | 2022-02236176-9782499495 | | |
| 12.01.2022. | TRI BARTOLA BP Zadar | 16 - KUPOVINA NA EFT- | HR99 | | |
| 12.01.2022. | HR2824020061100834385 | POS TERMINALU | HR00 424472XXXXXX8475 | 284,64 | |
| | | | 9782651873 | | |
| 12.01.2022. | ZADAR MESNICA MILETIC POK.PRO | 17 - KUPOVINA NA EFT- | HR99 | | |
| 12.01.2022. | HR2824020061100834385 | POS TERMINALU | HR00 424472XXXXXX8475 | 84,00 | |
| | | | 9782813439 | | |
| 12.01.2022. | ZADAR MESNICA MILETIC POK.PRO | 18 - KUPOVINA NA EFT- | HR99 | | |
| 12.01.2022. | HR2824020061100834385 | POS TERMINALU | HR00 424472XXXXXX8475 | 115,00 | |
| | | | 9782813441 | | |
| Stanje na dan : | 12.01.2022. | Broj izvoda 009 | Promet Stanje | 13.983,64 | 0,00 |
| | | | | | 770.000,44 |
| 14.01.2022. | ERSTE&STEIERMÄRKISCHE BANK | 19 - Naplata naknade | HR99 | | |
| 14.01.2022. | d.d. RIJEKA | platnog prometa | HR99 | 331,78 | |
| | HR9524020061031262160 | | 9785956408 | | |
| Stanje na dan : | 14.01.2022. | Broj izvoda 010 | Promet Stanje | 331,78 | 0,00 |
| | | | | | 769.668,66 |
| 15.01.2022. | TOMMY P-202 Starigrad Pak | 20 - KUPOVINA NA EFT- | HR99 | | |
| 15.01.2022. | HR2824020061100834385 | POS TERMINALU | HR00 424472XXXXXX8475 | 279,79 | |
| | | | 9788228097 | | |
| Stanje na dan : | 15.01.2022. | Broj izvoda 011 | Promet Stanje | 279,79 | 0,00 |
| | | | | | 769.388,87 |
| 17.01.2022. | STARIGRAD PAK PBZTINA | 21 - KUPOVINA NA EFT- | HR99 | | |
| 17.01.2022. | HR2824020061100834385 | POS TERMINALU | HR00 424472XXXXXX8475 | 419,95 | |
| | | | 9791578758 | | |
| 17.01.2022. | STARIGRAD PAK PBZTINA | 22 - KUPOVINA NA EFT- | HR99 | | |
| 17.01.2022. | HR2824020061100834385 | POS TERMINALU | HR00 424472XXXXXX8475 | 449,97 | |
| | | | 9791578760 | | |
| 17.01.2022. | POLICNIK KOKO OBRT ZA | 23 - KUPOVINA NA EFT- | HR99 | | |
| 17.01.2022. | TRGOVINU | POS TERMINALU | HR00 424472XXXXXX8475 | 530,00 | |
| | HR2824020061100834385 | | 9791580235 | | |
| 17.01.2022. | ZADAR BAKMAZ P-76 | 24 - KUPOVINA NA EFT- | HR99 | | |
| 17.01.2022. | HR2824020061100834385 | POS TERMINALU | HR00 424472XXXXXX8475 | 456,87 | |
| | | | 9791580289 | | |
| 17.01.2022. | ZADAR PIVAC PROD.31-ZADAR 2 | 25 - KUPOVINA NA EFT- | HR99 | | |
| 17.01.2022. | HR2824020061100834385 | POS TERMINALU | HR00 424472XXXXXX8475 | 458,76 | |
| | | | 9791580313 | | |
| 17.01.2022. | ZADAR NAUTIKA MIKELI TRADE | 26 - KUPOVINA NA EFT- | HR99 | | |
| 17.01.2022. | HR2824020061100834385 | POS TERMINALU | HR00 424472XXXXXX8475 | 193,09 | |
| | | | 9791580621 | | |
| Stanje na dan : | 17.01.2022. | Broj izvoda 012 | Promet Stanje | 2.508,64 | 0,00 |
| | | | | | 766.880,23 |
| 19.01.2022. | HT D.D. -UPLATNI RAČUN-T-MOBILE | 27 - PLAĆANJE PO | HR99 | | |
| 19.01.2022. | POSTPAID ZAGREB | OPOMENI | HR01 200047670788-099-0 | 35,38 | |
| | HR6023600001500200999 | | 2022-04237974-9794840600 | | |
| 19.01.2022. | HT D.D.-USLUGE FIKSNE | 28 - PLAĆANJE RAČUNA | HR99 | | |
| 19.01.2022. | MREŽE ZAGREB | ZA USLUGE ZA 12/2021 | HR01 5030949159-268-1 | 214,60 | |
| | HR8523600001500074255 | | 2022-04237976-9794840603 | | |
| 19.01.2022. | HT D.D. -UPLATNI RAČUN-T-MOBILE | 29 - PLAĆANJE PO | HR99 | | |
| 19.01.2022. | POSTPAID ZAGREB | OPOMENI | HR01 200043663528-098-4 | 131,89 | |
| | HR6023600001500200999 | | 2022-04237978-9794840604 | | |
| 19.01.2022. | MARIN DEUR, DEUR, OBRT ZA | 30 - RN. 607/3/3 | HR99 | | |
| 19.01.2022. | PRIJEVOZ Zadar | | HR00 1637-607-10 | 3.750,00 | |
| | HR8825030071150001138 | | 2022-04237980-9794840605 | | |
| 19.01.2022. | HT D.D.-USLUGE FIKSNE | 31 - PLAĆANJE RN 11/2021 | HR99 | | |
| 19.01.2022. | MREŽE ZAGREB | | HR01 5030949159-267-3 | 240,97 | |
| | HR8523600001500074255 | | 2022-04237982-9794840606 | | |
| 19.01.2022. | HRV.ZAVOD ZA ZAPOSŁJAVANJE- | 32 - VRAĆANJE | HR99 | | |
| 19.01.2022. | SR.ZA ISPL.TEK. ZAGREB | NEPRIPADAJUĆIH | HR00 388630-41798-31662020 | 14.500,00 | |
| | HR0210010051563200500 | SREDSTAVA | 2022-04237973-9794842015 | | |
| 19.01.2022. | HT D.D. -UPLATNI RAČUN-T-MOBILE | 33 - PLAĆANJE PO | HR99 | | |
| 19.01.2022. | POSTPAID ZAGREB | OPOMENI | HR01 200047670788-100-8 | 59,85 | |
| | HR6023600001500200999 | | 2022-04237977-9794842016 | | |

| | | | | | |
|------------------------|---|---|--|-------------------|--------------------------------|
| 19.01.2022. | VALENTINA KOIĆ HR7823400093511092305 | 34 - ALIMENTACIJA | HR99 HR00 19012022 2022-04237979-9794842017 | 2.100,00 | |
| 19.01.2022. | HT D.D. -UPLATNI RAČUN-T-MOBILE POSTPAID ZAGREB HR6023600001500200999 | 35 - PLAĆANJE | HR99 HR01 829416952000-220101-2 2022-04237981-9794842018 | 453,21 | |
| 19.01.2022. | HT D.D. -UPLATNI RAČUN-T-MOBILE POSTPAID ZAGREB HR6023600001500200999 | 36 - PLAĆANJE | HR99 HR01 829416952000-211201-0 2022-04237983-9794842019 | 488,21 | |
| 19.01.2022. | VALENTINA KOIĆ HR7823400093511092305 | 37 - ALIMENTACIJA | HR00 19012022 HR99 2022-04287115-9794911229 | 2.100,00 | |
| 19.01.2022. | TRI BARTOLA BP Zadar HR2824020061100834385 | 38 - KUPOVINA NA EFT- POS TERMINALU | HR99 HR00 424472XXXXXX8475 9794991007 | 361,17 | |
| Stanje na dan : | 19.01.2022. | Broj izvoda 013 | Promet Stanje | 22.335,28 | 2.100,00 746.644,95 |
| 20.01.2022. | TOMMY P-202 Starigrad Pak HR2824020061100834385 | 39 - KUPOVINA NA EFT- POS TERMINALU | HR99 HR00 424472XXXXXX8475 9797089955 | 680,00 | |
| 20.01.2022. | TOMMY P-202 Starigrad Pak HR2824020061100834385 | 40 - KUPOVINA NA EFT- POS TERMINALU | HR99 HR00 424472XXXXXX8475 9797090068 | 668,95 | |
| Stanje na dan : | 20.01.2022. | Broj izvoda 014 | Promet Stanje | 1.348,95 | 0,00 745.296,00 |
| 24.01.2022. | BRKLJAČIĆ MATIJA HR4124070003235284935 | 41 - PLAĆANJE ZA ROBU | HR99 HR00 24012022 2022-05184522-9802372705 | 36.848,00 | |
| Stanje na dan : | 24.01.2022. | Broj izvoda 015 | Promet Stanje | 36.848,00 | 0,00 708.448,00 |
| 26.01.2022. | TOMMY P-202 Starigrad Pak HR2824020061100834385 | 42 - KUPOVINA NA EFT- POS TERMINALU | HR99 HR00 424472XXXXXX8475 9805535676 | 283,04 | |
| 26.01.2022. | ZADAR BAKMAZ P-76 HR2824020061100834385 | 43 - KUPOVINA NA EFT- POS TERMINALU | HR99 HR00 424472XXXXXX8475 9805721999 | 102,00 | |
| Stanje na dan : | 26.01.2022. | Broj izvoda 016 | Promet Stanje | 385,04 | 0,00 708.062,96 |
| 27.01.2022. | ZADAR PBZTPETROLBP HR2824020061100834385 | 44 - KUPOVINA NA EFT- POS TERMINALU | HR99 HR00.424472XXXXXX8475 9807230886 | 327,91 | |
| 27.01.2022. | ZADAR PBZ6STIPEP1 HR2824020061100834385 | 45 - KUPOVINA NA EFT- POS TERMINALU | HR99 HR00 424472XXXXXX8475 9807231508 | 276,00 | |
| 27.01.2022. | ZADAR BAKMAZ P-76 HR2824020061100834385 | 46 - KUPOVINA NA EFT- POS TERMINALU | HR99 HR00 424472XXXXXX8475 9807235321 | 354,87 | |
| Stanje na dan : | 27.01.2022. | Broj izvoda 017 | Promet Stanje | 958,78 | 0,00 707.104,18 |
| 28.01.2022. | TRI BARTOLA d.o.o. ZADAR HR1624020061100427880 | 47 - PLAĆANJE PO PONUDI 14/20221 | HR99 HR00 27012022 2022-05954944-9808327922 | 23.870,00 | |
| 28.01.2022. | NEVEN OLAH HR2524840083214401904 | 48 - DIO KUPOPROD. CIJENE KAPARA- ODUSTATNICA | HR99 HR00 28012022 2022-05954298-9808349782 | 94.000,00 | |
| 28.01.2022. | LJEKARNE SARUNIC PJ1 Zadar HR2824020061100834385 | 49 - KUPOVINA NA EFT- POS TERMINALU | HR99 HR00 424472XXXXXX8475 9808463209 | 280,63 | |
| Stanje na dan : | 28.01.2022. | Broj izvoda 018 | Promet Stanje | 118.150,63 | 0,00 588.953,55 |
| 29.01.2022. | ZADAR PBZ6STIPEP1 HR2824020061100834385 | 50 - KUPOVINA NA EFT- POS TERMINALU | HR99 HR00 424472XXXXXX8475 9809920438 | 294,00 | |
| Stanje na dan : | 29.01.2022. | Broj izvoda 019 | Promet Stanje | 294,00 | 0,00 588.659,55 |
| 30.01.2022. | STARIGRAD PAK PBZTINA HR2824020061100834385 | 51 - KUPOVINA NA EFT- POS TERMINALU | HR99 HR00 424472XXXXXX8475 9810868993 | 680,00 | |
| Stanje na dan : | 30.01.2022. | Broj izvoda 020 | Promet Stanje | 680,00 | 0,00 587.979,55 |
| 31.01.2022. | POLICNIK KOKO OBRT ZA TRGOVINU HR2824020061100834385 | 52 - KUPOVINA NA EFT- POS TERMINALU | HR99 HR00 424472XXXXXX8475 9812716638 | 770,00 | |
| 31.01.2022. | ZADAR PIVAC PROD.31-ZADAR 2 HR2824020061100834385 | 53 - KUPOVINA NA EFT- POS TERMINALU | HR99 HR00 424472XXXXXX8475 9812716724 | 508,84 | |
| Stanje na dan : | 31.01.2022. | Broj izvoda 021 | Promet Stanje | 1.278,84 | 0,00 586.700,71 |

| | | | | | |
|------------------------|--------------------------------|-------------------------|-----------------------------|------------------|-------------------|
| 02.02.2022. | BOJAN CIKUŠA SLATINA | 54 - PLAČA 12/21 | HR67 18621019754-22027-0 | | |
| 02.02.2022. | HR4224020063205391335 | SALA | HR69 40002-18621019754-100 | 3.400,00 | |
| | | | 2022-06756358-9819178373 | | |
| 02.02.2022. | DOPR.ZA MIROV.OSIG. ZA STAROST | 55 - PLAČANJE | HR99 | | |
| 02.02.2022. | NA TEMELJU ZAGREB | ZAKONSKIH OBVEZA | HR68 2283-18621019754-22027 | 212,50 | |
| | HR7610010051700036001 | | 2022-06756353-9819223195 | | |
| 02.02.2022. | HRVATSKI ZAVOD ZA ZDRAVSTVENO | 56 - PLAČANJE | HR99 | | |
| 02.02.2022. | OSIGURANJE-O ZAGREB | ZAKONSKIH OBVEZA | HR68 8486-18621019754-22027 | 701,25 | |
| | HR6510010051550100001 | | 2022-06756365-9819223202 | | |
| 02.02.2022. | GRADI & UGOSTI J.D.O.O. UGLJAN | 57 - PLAČANJE DIJELA | HR99 | | |
| 02.02.2022. | HR3223400091111019514 | RN. | HR00 02022022 | 50.000,00 | |
| | | | 2022-06756366-9819223207 | | |
| 02.02.2022. | SPOTLIGHT PROGRESS | 58 - KNJIGOVOD. 01-2022 | HR99 | | |
| 02.02.2022. | D.O.O. ZADAR | | HR00 02022022 | 2.000,00 | |
| | HR9223900011101228157 | | 2022-06756357-9819226396 | | |
| 02.02.2022. | DRŽAVNI PRORAČUN REPUBLIKE | 59 - PLAČANJE | HR99 | | |
| 02.02.2022. | HRVATSKE ZAGREB | ZAKONSKIH OBVEZA | HR68 8168-18621019754-22027 | 637,50 | |
| | HR1210010051863000160 | | 2022-06756364-9819226402 | | |
| Stanje na dan : | 02.02.2022. | Broj izvoda 022 | Promet Stanje | 56.951,25 | 0,00 |
| | | | | | 529.749,46 |
| 03.02.2022. | TOMMY P-202 Starigrad Pak | 60 - KUPOVINA NA EFT- | HR99 | | |
| 03.02.2022. | HR2824020061100834385 | POS TERMINALU | HR00 424472XXXXXX8475 | 303,59 | |
| | | | 9822307160 | | |
| 03.02.2022. | TOMMY P-202 Starigrad Pak | 61 - KUPOVINA NA EFT- | HR99 | | |
| 03.02.2022. | HR2824020061100834385 | POS TERMINALU | HR00 424472XXXXXX8475 | 304,17 | |
| | | | 9822307598 | | |
| 03.02.2022. | TOMMY P-202 Starigrad Pak | 62 - KUPOVINA NA EFT- | HR99 | | |
| 03.02.2022. | HR2824020061100834385 | POS TERMINALU | HR00 424472XXXXXX8475 | 970,00 | |
| | | | 9822307810 | | |
| 03.02.2022. | ZADAR PBZ7KODSTIPE | 63 - KUPOVINA NA EFT- | HR99 | | |
| 03.02.2022. | HR2824020061100834385 | POS TERMINALU | HR00 424472XXXXXX8475 | 386,50 | |
| | | | 9822316727 | | |
| Stanje na dan : | 03.02.2022. | Broj izvoda 023 | Promet Stanje | 1.964,26 | 0,00 |
| | | | | | 527.785,20 |
| 04.02.2022. | ZADAR PBZ9POLICANKA | 64 - KUPOVINA NA EFT- | HR99 | | |
| 04.02.2022. | HR2824020061100834385 | POS TERMINALU | HR00 424472XXXXXX8475 | 118,00 | |
| | | | 9824452241 | | |
| 04.02.2022. | ZADAR BA-COM TRGOVINA | 65 - KUPOVINA NA EFT- | HR99 | | |
| 04.02.2022. | HR2824020061100834385 | POS TERMINALU | HR00 424472XXXXXX8475 | 984,18 | |
| | | | 9824459787 | | |
| Stanje na dan : | 04.02.2022. | Broj izvoda 024 | Promet Stanje | 1.102,18 | 0,00 |
| | | | | | 526.683,02 |
| 09.02.2022. | HRVATSKI ZAVOD ZA ZDRAVSTVENO | 66 - PLAČANJE | HR99 | | |
| 09.02.2022. | OSIGURANJE-O ZAGREB | ZAKONSKIH OBVEZA | HR68 8486-18621019754-22040 | 773,44 | |
| | HR6510010051550100001 | | 2022-08096851-9831486711 | | |
| 09.02.2022. | JUKIĆ D.O.O. ČADAVICA | 67 - PLAČANJE RN | HR99 | | |
| 09.02.2022. | HR7825030071100097437 | 1133/003/1 | HR00 09022022 | 880,35 | |
| | | | 2022-08097002-9831486714 | | |
| 09.02.2022. | HRVATSKI SAVEZ UZGAJIVAČA | 68 - IZDAVANJE | HR99 | | |
| 09.02.2022. | OVACA I KOZA ZAGREB | RODOVNICA ILI | HR00 09022022 | 1.100,00 | |
| | HR7323600001101862505 | IZDAVANJE UZGOJNE | 2022-08097003-9831486716 | | |
| | | POTVRDE | | | |
| 09.02.2022. | VAENTINA KOIĆ | 69 - ALIMENTACIJA | HR99 | | |
| 09.02.2022. | HR7823400093511092305 | | HR00 09022022 | 2.100,00 | |
| | | | 2022-08097006-9831486939 | | |
| 09.02.2022. | DRŽAVNI PRORAČUN REPUBLIKE | 70 - PLAČANJE | HR99 | | |
| 09.02.2022. | HRVATSKE ZAGREB | ZAKONSKIH OBVEZA | HR68 8168-18621019754-22040 | 703,13 | |
| | HR1210010051863000160 | | 2022-08096852-9831487984 | | |
| 09.02.2022. | DOPR.ZA MIROV.OSIG. ZA STAROST | 71 - PLAČANJE | HR99 | | |
| 09.02.2022. | NA TEMELJU ZAGREB | ZAKONSKIH OBVEZA | HR68 2283-18621019754-22040 | 234,38 | |
| | HR7610010051700036001 | | 2022-08097004-9831487987 | | |
| 09.02.2022. | VAENTINA KOIĆ | 72 - ALIMENTACIJA | HR00 09022022 | | |
| 09.02.2022. | HR7823400093511092305 | | HR99 | 2.100,00 | |
| | | | 2022-08165001-9831576000 | | |
| Stanje na dan : | 09.02.2022. | Broj izvoda 025 | Promet Stanje | 5.791,30 | 2.100,00 |
| | | | | | 522.991,72 |
| 10.02.2022. | BOJAN CIKUŠA SLATINA | 73 - PLAČA 1/22 | HR67 18621019754-22040-0 | | |
| 10.02.2022. | HR4224020063205391335 | SALA | HR69 40002-18621019754-100 | 3.750,00 | |
| | | | 2022-08369210-9833335885 | | |
| 10.02.2022. | TOMMY P-202 Starigrad Pak | 74 - KUPOVINA NA EFT- | HR99 | | |
| 10.02.2022. | HR2824020061100834385 | POS TERMINALU | HR00 424472XXXXXX8475 | 680,00 | |
| | | | 9834047882 | | |
| 10.02.2022. | TOMMY P-202 Starigrad Pak | 75 - KUPOVINA NA EFT- | HR99 | | |
| 10.02.2022. | HR2824020061100834385 | POS TERMINALU | HR00 424472XXXXXX8475 | 957,18 | |
| | | | 9834048242 | | |
| Stanje na dan : | 10.02.2022. | Broj izvoda 026 | Promet Stanje | 5.387,18 | 0,00 |
| | | | | | 517.604,54 |
| 11.02.2022. | ZADAR RESTORAN ROKO | 76 - KUPOVINA NA EFT- | HR99 | | |
| 11.02.2022. | HR2824020061100834385 | POS TERMINALU | HR00 424472XXXXXX8475 | 767,00 | |
| | | | 9836073538 | | |

| | | | | | |
|------------------------|---|--|--|-----------------|--|
| 11.02.2022. | ZADAR PBZ9POLICANKA | 77 - KUPOVINA NA EFT-POS TERMINALU | HR99 HR00 424472XXXXXX8475 9836078266 | 217,10 | |
| 11.02.2022. | HR2824020061100834385 | | | | |
| Stanje na dan : | 11.02.2022. | Broj izvoda 027 | Promet Stanje | 984,10 | 0,00 516.620,44 |
| 14.02.2022. | AGENCIJA ZA PLAĆANJA U POLJ., RIB. I RUR. RAZV.-PLAĆ. POT. IZ EAFRD-A ZAGREB ULICA GRADA VUKOVARA 269D | 78 - Plaćanja povezana s područjima s prenjima ili ostalim posebnim ograničenjima 2021 | HR00 527915-172200695841-7 HR00 18621019754 2022-09173182-9839824825 | | 455.586,03 |
| 14.02.2022. | HR8810010051563200989 | | | | |
| 14.02.2022. | ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA | 79 - Naplata naknade platnog prometa | HR99 HR99 9839913388 | 268,62 | |
| 14.02.2022. | HR9524020061031262160 | | | | |
| 14.02.2022. | AGEN. ZA PLAĆ. U POLJ., RIB. I RUR. RAZVOJU - RN ZA PLAĆ. POT. IZ EAGF ZAGREB ULICA GRADA VUKOVARA 269D | 80 - Program osnovnih plaćanja - bez finline - U.1307/13, Čl.22 - kalendarska godina 2021 | HR00 527915-172200701371-8 HR00 18621019754 2022-09248734-9840017950 | | 116.839,58 |
| 14.02.2022. | HR0910010051563200956 | | | | |
| 14.02.2022. | ZADAR NAUTIKA MIKELI TRADE | 81 - KUPOVINA NA EFT-POS TERMINALU | HR99 HR00 424472XXXXXX8475 9840697494 | 270,68 | |
| 14.02.2022. | HR2824020061100834385 | | | | |
| Stanje na dan : | 14.02.2022. | Broj izvoda 028 | Promet Stanje | 539,30 | 572.425,61 1.088.506,75 |
| 15.02.2022. | AGEN. ZA PLAĆ. U POLJ., RIB. I RUR. RAZVOJU - RN ZA PLAĆ. POT. IZ EAGF ZAGREB ULICA GRADA VUKOVARA 269D | 82 - Plaćanje za poljoprivredne prakse k i okoliš -bez financijske discipline- U.1307/13, Čl.43 -kalend god 2021 | HR00 527915-172200713839-1 HR00 18621019754 2022-09896515-9842544565 | | 74.049,62 |
| 15.02.2022. | HR0910010051563200956 | | | | |
| Stanje na dan : | 15.02.2022. | Broj izvoda 029 | Promet Stanje | 0,00 | 74.049,62 1.162.556,37 |
| 16.02.2022. | ANTEA KOIĆ ZADAR | 83 - PLAĆANJE | HR99 HR00 15022022 2022-10202223-9844458164 | 4.000,00 | |
| 16.02.2022. | HR5324020063104049708 | | | | |
| 16.02.2022. | KRISTIJAN DUKIĆ - | 84 - DONACIJA | HR99 HR00 15022022 2022-10202103-9844535260 | 800,00 | |
| 16.02.2022. | HR1223400093209918581 | | | | |
| 16.02.2022. | AGEN. ZA PLAĆ. U POLJ., RIB. I RUR. RAZVOJU - RN ZA PLAĆ. POT. IZ EAGF ZAGREB ULICA GRADA VUKOVARA 269D | 85 - Preraspodjela plaćanja - bez finance - U.1307/13, Čl.41 & 42 - kalendarska godina 2021 | HR00 527915-172200719430-5 HR00 18621019754 2022-10287578-9844681430 | | 1.622,50 |
| 16.02.2022. | HR0910010051563200956 | | | | |
| 16.02.2022. | Astrum Zadar Zadar | 86 - KUPOVINA NA EFT-POS TERMINALU | HR99 HR00 424472XXXXXX8475 9845198258 | 56,50 | |
| 16.02.2022. | HR2824020061100834385 | | | | |
| 16.02.2022. | Astrum Zadar Zadar | 87 - KUPOVINA NA EFT-POS TERMINALU | HR99 HR00 424472XXXXXX8475 9845198941 | 549,50 | |
| 16.02.2022. | HR2824020061100834385 | | | | |
| Stanje na dan : | 16.02.2022. | Broj izvoda 030 | Promet Stanje | 5.406,00 | 1.622,50 1.158.772,87 |
| 17.02.2022. | TOMMY P-202 Starigrad Pak | 88 - KUPOVINA NA EFT-POS TERMINALU | HR99 HR00 424472XXXXXX8475 9846827868 | 670,95 | |
| 17.02.2022. | HR2824020061100834385 | | | | |
| 17.02.2022. | ZADAR TISAK P-1107 | 89 - KUPOVINA NA EFT-POS TERMINALU | HR99 HR00 424472XXXXXX8475 9847103857 | 340,00 | |
| 17.02.2022. | HR2824020061100834385 | | | | |
| Stanje na dan : | 17.02.2022. | Broj izvoda 031 | Promet Stanje | 1.010,95 | 0,00 1.157.761,92 |
| 18.02.2022. | AGEN. ZA PLAĆ. U POLJ., RIB. I RUR. RAZVOJU - RN ZA PLAĆ. POT. IZ EAGF ZAGREB ULICA GRADA VUKOVARA 269D | 90 - Program osnovnih plaćanja - bez finline - U.1307/13, Čl.22 - kalendarska godina 2021 | HR00 527915-172200725436-7 HR00 18621019754 2022-10824005-9848362903 | | 33.005,46 |
| 18.02.2022. | HR0910010051563200956 | | | | |
| 18.02.2022. | ZADAR PBZ9POLICANKA | 91 - KUPOVINA NA EFT-POS TERMINALU | HR99 HR00 424472XXXXXX8475 9849010674 | 755,00 | |
| 18.02.2022. | HR2824020061100834385 | | | | |
| Stanje na dan : | 18.02.2022. | Broj izvoda 032 | Promet Stanje | 755,00 | 33.005,46 1.190.012,38 |
| 19.02.2022. | STARIGRAD PAK PBZTINA | 92 - KUPOVINA NA EFT-POS TERMINALU | HR99 HR00 424472XXXXXX8475 3502769869 | 288,84 | |
| 19.02.2022. | HR2824020061100834385 | | | | |
| 19.02.2022. | STARIGRAD PAK PBZTINA | 93 - KUPOVINA NA EFT-POS TERMINALU | HR99 HR00 424472XXXXXX8475 3502769871 | 747,99 | |
| 19.02.2022. | HR2824020061100834385 | | | | |
| Stanje na dan : | 19.02.2022. | Broj izvoda 033 | Promet Stanje | 1.036,83 | 0,00 1.188.975,55 |
| 21.02.2022. | AGEN. ZA PLAĆ. U POLJ., RIB. I RUR. RAZVOJU - RN ZA PLAĆ. POT. IZ EAGF ZAGREB ULICA GRADA VUKOVARA 269D | 94 - Plaćanje za poljoprivredne prakse k i okoliš -bez financijske discipline- U.1307/13, Čl.43 -kalend god 2021 | HR00 527915-172200730472-0 HR00 18621019754 2022-11454613-3504927701 | | 23.117,93 |
| 21.02.2022. | HR0910010051563200956 | | | | |

| | | | | | | | |
|-----------------|---|---|----------------------------|-----|----------|----------|--------------|
| Stanje na dan : | | 21.02.2022. | Broj izvoda | 034 | Promet | 0,00 | 23.117,93 |
| | | | | | Stanje | | 1.212.093,48 |
| 22.02.2022. | AGEN. ZA PLAĆ. U POLJ., RIB. I RUR. RAZVOJU - RN ZA PLAĆ. POT. IZ EAGF ZAGREB ULICA GRADA VUKOVARA 269D HR0910010051563200956 | 95 - Preraspodjela plaćanja - bez finance - U.1307/13, ČI.41 & 42 - kalendarska godina 2021 | HR00 527915-172200745669-5 | | | | |
| 22.02.2022. | | | HR00 18621019754 | | | | 451,16 |
| 22.02.2022. | | | 2022-11728112-3506655229 | | | | |
| Stanje na dan : | | 22.02.2022. | Broj izvoda | 035 | Promet | 0,00 | 451,16 |
| | | | | | Stanje | | 1.212.544,64 |
| 23.02.2022. | ZADAR PBZ7KODSTIPE | 96 - KUPOVINA NA EFT-POS TERMINALU | HR99 | | | | |
| 23.02.2022. | HR2824020061100834385 | | HR00 424472XXXXXX8475 | | 614,00 | | |
| | | | 3508646981 | | | | |
| Stanje na dan : | | 23.02.2022. | Broj izvoda | 036 | Promet | 614,00 | 0,00 |
| | | | | | Stanje | | 1.211.930,64 |
| 24.02.2022. | ZADAR ATLANTIC 2 FOTO STUDIO | 97 - KUPOVINA NA EFT-POS TERMINALU | HR99 | | | | |
| 24.02.2022. | HR2824020061100834385 | | HR00 424472XXXXXX8475 | | 21,00 | | |
| | | | 3510215101 | | | | |
| Stanje na dan : | | 24.02.2022. | Broj izvoda | 037 | Promet | 21,00 | 0,00 |
| | | | | | Stanje | | 1.211.909,64 |
| 25.02.2022. | Astrum Zadar Zadar | 98 - KUPOVINA NA EFT-POS TERMINALU | HR99 | | | | |
| 25.02.2022. | HR2824020061100834385 | | HR00 424472XXXXXX8475 | | 125,00 | | |
| | | | 3511861863 | | | | |
| 25.02.2022. | ZADAR HANSA FLEX CROATIA D.O. | 99 - KUPOVINA NA EFT-POS TERMINALU | HR99 | | | | |
| 25.02.2022. | HR2824020061100834385 | | HR00 424472XXXXXX8475 | | 1.573,64 | | |
| | | | 3511868806 | | | | |
| 25.02.2022. | ZADAR RESTORAN ROKO | 100 - KUPOVINA NA EFT-POS TERMINALU | HR99 | | | | |
| 25.02.2022. | HR2824020061100834385 | | HR00 424472XXXXXX8475 | | 108,00 | | |
| | | | 3511870000 | | | | |
| 25.02.2022. | ZADAR RESTORAN ROKO | 101 - KUPOVINA NA EFT-POS TERMINALU | HR99 | | | | |
| 25.02.2022. | HR2824020061100834385 | | HR00 424472XXXXXX8475 | | 313,00 | | |
| | | | 3511870022 | | | | |
| 25.02.2022. | SOLIN INA KOZJAK-JUG | 102 - KUPOVINA NA EFT-POS TERMINALU | HR99 | | | | |
| 25.02.2022. | HR2824020061100834385 | | HR00 424472XXXXXX8475 | | 479,10 | | |
| | | | 3511873230 | | | | |
| 25.02.2022. | TISNO PBZTKAPELA | 103 - KUPOVINA NA EFT-POS TERMINALU | HR99 | | | | |
| 25.02.2022. | HR2824020061100834385 | | HR00 424472XXXXXX8475 | | 419,00 | | |
| | | | 3511879331 | | | | |
| 25.02.2022. | PAKOSTANE PBZTPETROL | 104 - KUPOVINA NA EFT-POS TERMINALU | HR99 | | | | |
| 25.02.2022. | HR2824020061100834385 | | HR00 424472XXXXXX8475 | | 340,00 | | |
| | | | 3511879395 | | | | |
| Stanje na dan : | | 25.02.2022. | Broj izvoda | 038 | Promet | 3.357,74 | 0,00 |
| | | | | | Stanje | | 1.208.551,90 |
| 25.02.2022. | TOMMY P-202 Starigrad Pak | 105 - KUPOVINA NA EFT-POS TERMINALU | HR99 | | | | |
| 26.02.2022. | HR2824020061100834385 | | HR00 424472XXXXXX8475 | | 1.327,01 | | |
| | | | 3512694626 | | | | |
| 26.02.2022. | ZADAR OPTIKA MARIS | 106 - KUPOVINA NA EFT-POS TERMINALU | HR99 | | | | |
| 26.02.2022. | HR2824020061100834385 | | HR00 424472XXXXXX8475 | | 700,00 | | |
| | | | 3513078098 | | | | |
| Stanje na dan : | | 26.02.2022. | Broj izvoda | 039 | Promet | 2.027,01 | 0,00 |
| | | | | | Stanje | | 1.206.524,89 |
| 27.02.2022. | STARIGRAD PAK PBZTINA | 107 - KUPOVINA NA EFT-POS TERMINALU | HR99 | | | | |
| 27.02.2022. | HR2824020061100834385 | | HR00 424472XXXXXX8475 | | 471,93 | | |
| | | | 3514065082 | | | | |
| Stanje na dan : | | 27.02.2022. | Broj izvoda | 040 | Promet | 471,93 | 0,00 |
| | | | | | Stanje | | 1.206.052,96 |
| 01.03.2022. | MOBILCENTAR CITYGALLER Zadar | 108 - KUPOVINA NA EFT-POS TERMINALU | HR99 | | | | |
| 01.03.2022. | HR2824020061100834385 | | HR00 424472XXXXXX8475 | | 89,00 | | |
| | | | 3519337386 | | | | |
| 01.03.2022. | TOMMY P-202 Starigrad Pak | 109 - KUPOVINA NA EFT-POS TERMINALU | HR99 | | | | |
| 01.03.2022. | HR2824020061100834385 | | HR00 424472XXXXXX8475 | | 630,00 | | |
| | | | 3519344539 | | | | |
| Stanje na dan : | | 01.03.2022. | Broj izvoda | 041 | Promet | 719,00 | 0,00 |
| | | | | | Stanje | | 1.205.333,96 |
| 02.03.2022. | ISLAM LATINSK PBZ9POLJOAPOTEKA | 110 - KUPOVINA NA EFT-POS TERMINALU | HR99 | | | | |
| 02.03.2022. | HR2824020061100834385 | | HR00 424472XXXXXX8475 | | 8,00 | | |
| | | | 3523180774 | | | | |
| 02.03.2022. | ISLAM LATINSK PBZ9POLJOAPOTEKA | 111 - KUPOVINA NA EFT-POS TERMINALU | HR99 | | | | |
| 02.03.2022. | HR2824020061100834385 | | HR00 424472XXXXXX8475 | | 86,00 | | |
| | | | 3523180778 | | | | |
| 02.03.2022. | POLICNIK KOKO OBRT ZA TRGOVINU | 112 - KUPOVINA NA EFT-POS TERMINALU | HR99 | | | | |
| 02.03.2022. | HR2824020061100834385 | | HR00 424472XXXXXX8475 | | 350,00 | | |
| | | | 3523189382 | | | | |
| 02.03.2022. | ZADAR PIVAC PROD.31-ZADAR 2 | 113 - KUPOVINA NA EFT-POS TERMINALU | HR99 | | | | |
| 02.03.2022. | HR2824020061100834385 | | HR00 424472XXXXXX8475 | | 503,99 | | |
| | | | 3523189654 | | | | |
| 02.03.2022. | ZADAR ZELJEZARIJA MIKELI TRAD | 114 - KUPOVINA NA EFT-POS TERMINALU | HR99 | | | | |
| 02.03.2022. | HR2824020061100834385 | | HR00 424472XXXXXX8475 | | 981,50 | | |
| | | | 3523190535 | | | | |
| Stanje na dan : | | 02.03.2022. | Broj izvoda | 042 | Promet | 1.929,49 | 0,00 |
| | | | | | Stanje | | 1.203.404,47 |

| | | | | | |
|------------------------|---------------------------------|-------------------------------------|----------------------------|------------------|---------------------|
| 03.03.2022. | ZADARSKA ŽUPANIJA ZADAR | 115 - PLAĆANJE | HR99 | | |
| 03.03.2022. | HR4424020061800013007 | ZAKONSKIH OBVEZA | HR68 7390-18621019754-416 | 300,00 | |
| | | | 2022-13572792-3525949597 | | |
| 03.03.2022. | ZADARSKA ŽUPANIJA ZADAR | 116 - PLAĆANJE | HR99 | | |
| 03.03.2022. | HR4424020061800013007 | ZAKONSKIH OBVEZA | HR68 7307-18621019754-416 | 70,00 | |
| | | | 2022-13573008-3525952280 | | |
| 03.03.2022. | ANTEA KOIĆ ZADAR | 117 - PLAĆANJE | HR99 | | |
| 03.03.2022. | HR5324020063104049708 | | HR00 03032022 | 3.000,00 | |
| | | | 2022-13573010-3525952299 | | |
| Stanje na dan : | 03.03.2022. | Broj izvoda 043 | Promet Stanje | 3.370,00 | 0,00 |
| | | | | | 1.200.034,47 |
| 04.03.2022. | SPOTLIGHT PROGRESS | 118 - 02/22 | HR99 | | |
| 04.03.2022. | D.O.O. ZADAR | | HR00 03022021 | 2.000,00 | |
| | HR9223900011101228157 | | 2022-13572822-3527222114 | | |
| 04.03.2022. | GRADI & UGOSTI J.D.O.O. UGLJAN | 119 - PLAĆANJE | HR99 | | |
| 04.03.2022. | HR3223400091111019514 | | HR00 02032022 | 60.000,00 | |
| | | | 2022-13572823-3527236180 | | |
| 04.03.2022. | HT D.D. -UPLATNI RAČUN-T-MOBILE | 120 - PLAĆANJE 01/2022 | HR99 | | |
| 04.03.2022. | POSTPAID ZAGREB | | HR01 829416952000-220201-9 | 414,70 | |
| | HR6023600001500200999 | | 2022-13572829-3527236185 | | |
| 04.03.2022. | LJEKARNE SARUNIC PJ1 Zadar | 121 - KUPOVINA NA EFT-POS TERMINALU | HR99 | | |
| 04.03.2022. | HR2824020061100834385 | | HR00 424472XXXXXX8475 | 73,93 | |
| | | | 3527919740 | | |
| 04.03.2022. | TOMMY P-202 Starigrad Pak | 122 - KUPOVINA NA EFT-POS TERMINALU | HR99 | | |
| 04.03.2022. | HR2824020061100834385 | | HR00 424472XXXXXX8475 | 663,75 | |
| | | | 3528256856 | | |
| 04.03.2022. | TOMMY P-202 Starigrad Pak | 123 - KUPOVINA NA EFT-POS TERMINALU | HR99 | | |
| 04.03.2022. | HR2824020061100834385 | | HR00 424472XXXXXX8475 | 680,00 | |
| | | | 3528257892 | | |
| Stanje na dan : | 04.03.2022. | Broj izvoda 044 | Promet Stanje | 63.832,38 | 0,00 |
| | | | | | 1.136.202,09 |
| 05.03.2022. | ZADAR TISAK P-1107 | 124 - KUPOVINA NA EFT-POS TERMINALU | HR99 | | |
| 05.03.2022. | HR2824020061100834385 | | HR00 424472XXXXXX8475 | 340,00 | |
| | | | 3529723081 | | |
| 05.03.2022. | ZADAR PBZ9POLICANKA | 125 - KUPOVINA NA EFT-POS TERMINALU | HR99 | | |
| 05.03.2022. | HR2824020061100834385 | | HR00 424472XXXXXX8475 | 265,00 | |
| | | | 3529723605 | | |
| 05.03.2022. | POSEDARJE PBZ9POLICANKA | 126 - KUPOVINA NA EFT-POS TERMINALU | HR99 | | |
| 05.03.2022. | HR2824020061100834385 | | HR00 424472XXXXXX8475 | 40,00 | |
| | | | 3529727981 | | |
| Stanje na dan : | 05.03.2022. | Broj izvoda 045 | Promet Stanje | 645,00 | 0,00 |
| | | | | | 1.135.557,09 |
| 08.03.2022. | ZADAR OPTIKA MARIS | 127 - KUPOVINA NA EFT-POS TERMINALU | HR99 | | |
| 08.03.2022. | HR2824020061100834385 | | HR00 424472XXXXXX8475 | 400,00 | |
| | | | 3534351800 | | |
| Stanje na dan : | 08.03.2022. | Broj izvoda 046 | Promet Stanje | 400,00 | 0,00 |
| | | | | | 1.135.157,09 |
| 09.03.2022. | EURO TIM d.o.o. KAROJBA | 128 - PLAĆANJE | HR99 | | |
| 09.03.2022. | HR3024020061100534037 | | HR00 07032022 | 18.927,00 | |
| | | | 2022-14664334-3535458253 | | |
| 09.03.2022. | POLJOPRIVREDNA ZADRUGA | 129 - PLAĆANJE rn. 75/1/2 | HR99 | | |
| 09.03.2022. | POLIČANKA POLIČNIK | | HR00 07032022 | 1.200,00 | |
| | HR0623400091110282297 | | 2022-14664538-3535558829 | | |
| Stanje na dan : | 09.03.2022. | Broj izvoda 047 | Promet Stanje | 20.127,00 | 0,00 |
| | | | | | 1.115.030,09 |
| 10.03.2022. | TOMMY P-202 Starigrad Pak | 130 - KUPOVINA NA EFT-POS TERMINALU | HR99 | | |
| 10.03.2022. | HR2824020061100834385 | | HR00 424472XXXXXX8475 | 916,99 | |
| | | | 3538089950 | | |
| 10.03.2022. | TOMMY P-202 Starigrad Pak | 131 - KUPOVINA NA EFT-POS TERMINALU | HR99 | | |
| 10.03.2022. | HR2824020061100834385 | | HR00 424472XXXXXX8475 | 740,98 | |
| | | | 3538094266 | | |
| 10.03.2022. | ZADAR VLADO TRGOVINA | 132 - KUPOVINA NA EFT-POS TERMINALU | HR99 | | |
| 10.03.2022. | HR2824020061100834385 | | HR00 424472XXXXXX8475 | 340,00 | |
| | | | 3538376095 | | |
| 10.03.2022. | ZADAR ZELJEZARIJA MIKELI TRAD | 133 - KUPOVINA NA EFT-POS TERMINALU | HR99 | | |
| 10.03.2022. | HR2824020061100834385 | | HR00 424472XXXXXX8475 | 719,95 | |
| | | | 3538376523 | | |
| Stanje na dan : | 10.03.2022. | Broj izvoda 048 | Promet Stanje | 2.717,92 | 0,00 |
| | | | | | 1.112.312,17 |
| 11.03.2022. | ZADAR DECATHLON P-1147 | 134 - KUPOVINA NA EFT-POS TERMINALU | HR99 | | |
| 11.03.2022. | HR2824020061100834385 | | HR00 424472XXXXXX8475 | 1.968,94 | |
| | | | 3540451793 | | |
| 11.03.2022. | POLICNIK PBZ7KASTELFARM | 135 - KUPOVINA NA EFT-POS TERMINALU | HR99 | | |
| 11.03.2022. | HR2824020061100834385 | | HR00 424472XXXXXX8475 | 151,97 | |
| | | | 3540455314 | | |
| 11.03.2022. | ZADAR PBZ7DOTAP9 | 136 - KUPOVINA NA EFT-POS TERMINALU | HR99 | | |
| 11.03.2022. | HR2824020061100834385 | | HR00 424472XXXXXX8475 | 266,60 | |
| | | | 3540455715 | | |

| | | | | | |
|------------------------|---------------------------------|---------------------------|----------------------------|------------------|---------------------|
| 11.03.2022. | ZADAR PBZTPETROLBP | 137 - KUPOVINA NA EFT- | HR99 | | |
| 11.03.2022. | HR2824020061100834385 | POS TERMINALU | HR00 424472XXXXXX8475 | 317,52 | |
| | | | 3540455849 | | |
| Stanje na dan : | 11.03.2022. | Broj izvoda 049 | Promet Stanje | 2.705,03 | 0,00 |
| | | | | | 1.109.607,14 |
| 14.03.2022. | ERSTE&STEIERMÄRKISCHE BANK | 138 - Naplata naknade | HR99 | | |
| 14.03.2022. | d.d. RIJEKA | platnog prometa | HR99 | 243,18 | |
| | HR9524020061031262160 | | 3544297173 | | |
| 14.03.2022. | TOMMY P-202 Starigrad Pak | 139 - KUPOVINA NA EFT- | HR99 | | |
| 14.03.2022. | HR2824020061100834385 | POS TERMINALU | HR00 424472XXXXXX8475 | 451,18 | |
| | | | 3545104110 | | |
| Stanje na dan : | 14.03.2022. | Broj izvoda 050 | Promet Stanje | 694,36 | 0,00 |
| | | | | | 1.108.912,78 |
| 16.03.2022. | AGENCIJA ZA PLAĆANJA U POLJ., | 140 - Plaćanja povezana s | HR00 527915-122200108986-5 | | |
| 16.03.2022. | RIB. I RUR. RAZV.-PLAĆ. POT. IZ | područjima s prenjima ili | HR00 18621019754 | | 113.896,51 |
| | EAFRD-A ZAGREB ULICA GRADA | ostalim posebnim | 2022-16905940-3548997350 | | |
| | VUKOVARA 269D | ograničenjima 2021 | | | |
| | HR8810010051563200989 | | | | |
| 16.03.2022. | ZADAR PBZTSKOBLARKON | 141 - KUPOVINA NA EFT- | HR99 | | |
| 16.03.2022. | HR2824020061100834385 | POS TERMINALU | HR00 424472XXXXXX8475 | 78,00 | |
| | | | 3549679961 | | |
| Stanje na dan : | 16.03.2022. | Broj izvoda 051 | Promet Stanje | 78,00 | 113.896,51 |
| | | | | | 1.222.731,29 |
| 17.03.2022. | ZADAR TISAK P-1107 | 142 - KUPOVINA NA EFT- | HR99 | | |
| 17.03.2022. | HR2824020061100834385 | POS TERMINALU | HR00 424472XXXXXX8475 | 340,00 | |
| | | | 3551622189 | | |
| 17.03.2022. | POLICNIK KOKO OBRT ZA | 143 - KUPOVINA NA EFT- | HR99 | | |
| 17.03.2022. | TRGOVINU | POS TERMINALU | HR00 424472XXXXXX8475 | 433,00 | |
| | HR2824020061100834385 | | 3551624247 | | |
| 17.03.2022. | ZADAR PIVAC PROD.31-ZADAR 2 | 144 - KUPOVINA NA EFT- | HR99 | | |
| 17.03.2022. | HR2824020061100834385 | POS TERMINALU | HR00 424472XXXXXX8475 | 402,40 | |
| | | | 3551624353 | | |
| Stanje na dan : | 17.03.2022. | Broj izvoda 052 | Promet Stanje | 1.175,40 | 0,00 |
| | | | | | 1.221.555,89 |
| 18.03.2022. | TOMMY P-202 Starigrad Pak | 145 - KUPOVINA NA EFT- | HR99 | | |
| 18.03.2022. | HR2824020061100834385 | POS TERMINALU | HR00 424472XXXXXX8475 | 995,96 | |
| | | | 3553524793 | | |
| 18.03.2022. | STARIGRAD PAK PBZTINA | 146 - KUPOVINA NA EFT- | HR99 | | |
| 18.03.2022. | HR2824020061100834385 | POS TERMINALU | HR00 424472XXXXXX8475 | 281,96 | |
| | | | 3553538310 | | |
| Stanje na dan : | 18.03.2022. | Broj izvoda 053 | Promet Stanje | 1.277,92 | 0,00 |
| | | | | | 1.220.277,97 |
| 19.03.2022. | ZADAR TISAK P-1107 | 147 - KUPOVINA NA EFT- | HR99 | | |
| 19.03.2022. | HR2824020061100834385 | POS TERMINALU | HR00 424472XXXXXX8475 | 340,00 | |
| | | | 3554949542 | | |
| 19.03.2022. | ZADAR PBZ9POLICANKA | 148 - KUPOVINA NA EFT- | HR99 | | |
| 19.03.2022. | HR2824020061100834385 | POS TERMINALU | HR00 424472XXXXXX8475 | 274,70 | |
| | | | 3554950621 | | |
| Stanje na dan : | 19.03.2022. | Broj izvoda 054 | Promet Stanje | 614,70 | 0,00 |
| | | | | | 1.219.663,27 |
| 21.03.2022. | EURO TIM d.o.o. KAROJBA | 149 - PLAĆANJE | HR99 | | |
| 21.03.2022. | HR3024020061100534037 | | HR00 21032022 | 10.910,00 | |
| | | | 2022-18191561-3557854662 | | |
| 21.03.2022. | BITING D.O.O. ZA | 150 - PLAĆANJE | HR99 | | |
| 21.03.2022. | GRADITELJSTVO VELIKO | | HR00 21032022 | 45.000,00 | |
| | TRGOVIŠĆE | | 2022-18191546-3557880864 | | |
| | HR3223400091110797384 | | | | |
| 21.03.2022. | VETERINARSKA STANICA ZADAR | 151 - PLAĆANJE-RAČUN | HR99 | | |
| 21.03.2022. | d.o.o. ZADAR | | HR00 17032022 | 1.044,88 | |
| | HR3324020061100040641 | | 2022-18218133-3557916912 | | |
| Stanje na dan : | 21.03.2022. | Broj izvoda 055 | Promet Stanje | 56.954,88 | 0,00 |
| | | | | | 1.162.708,39 |
| 22.03.2022. | ZADAR TISAK P-1104 | 152 - KUPOVINA NA EFT- | HR99 | | |
| 22.03.2022. | HR2824020061100834385 | POS TERMINALU | HR00 424472XXXXXX8475 | 340,00 | |
| | | | 3559904151 | | |
| Stanje na dan : | 22.03.2022. | Broj izvoda 056 | Promet Stanje | 340,00 | 0,00 |
| | | | | | 1.162.368,39 |
| 22.03.2022. | Vlado izdvojeni pogon Zadar | 153 - KUPOVINA NA EFT- | HR99 | | |
| 23.03.2022. | HR2824020061100834385 | POS TERMINALU | HR00 424472XXXXXX8475 | 68,00 | |
| | | | 3560880206 | | |
| 23.03.2022. | TOMMY P-202 Starigrad Pak | 154 - KUPOVINA NA EFT- | HR99 | | |
| 23.03.2022. | HR2824020061100834385 | POS TERMINALU | HR00 424472XXXXXX8475 | 864,54 | |
| | | | 3561506211 | | |
| Stanje na dan : | 23.03.2022. | Broj izvoda 057 | Promet Stanje | 932,54 | 0,00 |
| | | | | | 1.161.435,85 |
| 24.03.2022. | POSEDARJE PBZ9POLICANKA | 155 - KUPOVINA NA EFT- | HR99 | | |
| 24.03.2022. | HR2824020061100834385 | POS TERMINALU | HR00 424472XXXXXX8475 | 83,60 | |
| | | | 3563127415 | | |

| | | | | | | |
|------------------------|--|---|--|----------------------|---------------------|-------------|
| 24.03.2022. | ZADAR PIVAC PROD.31-ZADAR 2 | 156 - KUPOVINA NA EFT-POS TERMINALU | HR99 HR00 424472XXXXXX8475 3563130710 | 397,40 | | |
| 24.03.2022. | HR2824020061100834385 | | | | | |
| 24.03.2022. | ZADAR ZELJEZARIJA MIKELI TRAD | 157 - KUPOVINA NA EFT-POS TERMINALU | HR99 HR00 424472XXXXXX8475 3563131177 | 188,82 | | |
| 24.03.2022. | HR2824020061100834385 | | | | | |
| Stanje na dan : | | 24.03.2022. | Broj izvoda 058 | Promet Stanje | 669,82 | 0,00 |
| | | | | | 1.160.766,03 | |
| 25.03.2022. | BITING D.O.O. ZA GRADITELJSTVO VELIKO TRGOVIŠĆE | 158 - PLAĆANJE | HR99 HR00 25032022 2022-19077594-3564474596 | 50.000,00 | | |
| 25.03.2022. | HR3223400091110797384 | | | | | |
| 25.03.2022. | RAVNICE DALMACIJA Zadar | 159 - KUPOVINA NA EFT-POS TERMINALU | HR99 HR00 424472XXXXXX8475 3564564498 | 3.831,25 | | |
| 25.03.2022. | HR2824020061100834385 | | | | | |
| 25.03.2022. | RAVNICE DALMACIJA Zadar | 160 - KUPOVINA NA EFT-POS TERMINALU | HR99 HR00 424472XXXXXX8475 3564573217 | 203,00 | | |
| 25.03.2022. | HR2824020061100834385 | | | | | |
| Stanje na dan : | | 25.03.2022. | Broj izvoda 059 | Promet Stanje | 54.034,25 | 0,00 |
| | | | | | 1.106.731,78 | |
| 26.03.2022. | TOMMY P-202 Starigrad Pak | 161 - KUPOVINA NA EFT-POS TERMINALU | HR99 HR00 424472XXXXXX8475 3565839872 | 145,74 | | |
| 26.03.2022. | HR2824020061100834385 | | | | | |
| 26.03.2022. | STUDENAC T693 Zadar | 162 - KUPOVINA NA EFT-POS TERMINALU | HR99 HR00 424472XXXXXX8475 3565879254 | 709,99 | | |
| 26.03.2022. | HR2824020061100834385 | | | | | |
| 26.03.2022. | ZADAR BIANCHI ZADAR | 163 - KUPOVINA NA EFT-POS TERMINALU | HR99 HR00 424472XXXXXX8475 3566076370 | 14.337,50 | | |
| 26.03.2022. | HR2824020061100834385 | | | | | |
| 26.03.2022. | ZADAR PBZ6RAVNICEDAL | 164 - KUPOVINA NA EFT-POS TERMINALU | HR99 HR00 424472XXXXXX8475 3566082066 | 84,00 | | |
| 26.03.2022. | HR2824020061100834385 | | | | | |
| 26.03.2022. | ZADAR PBZ6RAVNICEDAL | 165 - KUPOVINA NA EFT-POS TERMINALU | HR99 HR00 424472XXXXXX8475 3566082068 | 315,16 | | |
| 26.03.2022. | HR2824020061100834385 | | | | | |
| Stanje na dan : | | 26.03.2022. | Broj izvoda 060 | Promet Stanje | 15.592,39 | 0,00 |
| | | | | | 1.091.139,39 | |
| 27.03.2022. | ZADAR KONZUM P-0875 | 166 - KUPOVINA NA EFT-POS TERMINALU | HR99 HR00 424472XXXXXX8475 3567131304 | 10,78 | | |
| 27.03.2022. | HR2824020061100834385 | | | | | |
| 27.03.2022. | ZADAR TISAK P-1107 | 167 - KUPOVINA NA EFT-POS TERMINALU | HR99 HR00 424472XXXXXX8475 3567133223 | 68,00 | | |
| 27.03.2022. | HR2824020061100834385 | | | | | |
| 27.03.2022. | ISLAM LATINSK PBZ9POLJOAPOTEKA | 168 - KUPOVINA NA EFT-POS TERMINALU | HR99 HR00 424472XXXXXX8475 3567133909 | 557,00 | | |
| 27.03.2022. | HR2824020061100834385 | | | | | |
| 27.03.2022. | POSEDARJE PBZ9POLICANKA | 169 - KUPOVINA NA EFT-POS TERMINALU | HR99 HR00 424472XXXXXX8475 3567135277 | 65,10 | | |
| 27.03.2022. | HR2824020061100834385 | | | | | |
| Stanje na dan : | | 27.03.2022. | Broj izvoda 061 | Promet Stanje | 700,88 | 0,00 |
| | | | | | 1.090.438,51 | |
| 28.03.2022. | ZADAR MESNICA MILETIC POK.PRO | 170 - KUPOVINA NA EFT-POS TERMINALU | HR99 HR00 424472XXXXXX8475 3568640563 | 391,49 | | |
| 28.03.2022. | HR2824020061100834385 | | | | | |
| Stanje na dan : | | 28.03.2022. | Broj izvoda 062 | Promet Stanje | 391,49 | 0,00 |
| | | | | | 1.090.047,02 | |
| 30.03.2022. | JADRAN LJEKARNA Zadar | 171 - KUPOVINA NA EFT-POS TERMINALU | HR99 HR00 424472XXXXXX8475 3571479197 | 111,98 | | |
| 30.03.2022. | HR2824020061100834385 | | | | | |
| Stanje na dan : | | 30.03.2022. | Broj izvoda 063 | Promet Stanje | 111,98 | 0,00 |
| | | | | | 1.089.935,04 | |
| 31.03.2022. | AGENCIJA ZA PLAĆANJA U POLJ., RIB. I RUR. RAZV.-PLAĆ. POT. IZ EAFRD-A ZAGREB ULICA GRADA VUKOVARA 269D | 172 - EURI Ekološki uzgoj čl.29.) 2021;59 | HR00 527915-122200124620-0 HR00 18621019754 2022-19913695-3572784445 | 183.760,54 | | |
| 31.03.2022. | HR8810010051563200989 | | | | | |
| 31.03.2022. | AGENCIJA ZA PLAĆANJA U POLJ., RIB. I RUR. RAZV.-PLAĆ. POT. IZ EAFRD-A ZAGREB ULICA GRADA VUKOVARA 269D | 173 - Ekološki uzgoj čl.29.) 2021 | HR00 527915-122200124075-0 HR00 18621019754 2022-19915011-3572786562 | 1.041.476,97 | | |
| 31.03.2022. | HR8810010051563200989 | | | | | |
| 31.03.2022. | ANTEA KOIĆ ZADAR | 174 - PLAĆANJE | HR99 HR00 29032022 2022-19927462-3572811878 | 7.000,00 | | |
| 31.03.2022. | HR5324020063104049708 | | | | | |
| 31.03.2022. | BOJAN CIKUŠA SLATINA | 175 - PLAĆANJE | HR99 HR00 31032022 2022-19927464-3572811883 | 800,00 | | |
| 31.03.2022. | HR4224020063205391335 | | | | | |

| | | | | | |
|------------------------|--|--|--|-------------------|--------------------------------------|
| 31.03.2022. | BITING D.O.O. ZA GRADITELJSTVO VELIKO | 176 - PLAĆANJE | HR99 HR00 31032022 2022-19927473-3572838134 | 30.000,00 | |
| 31.03.2022. | TRGOVIŠĆE HR3223400091110797384 | | | | |
| 31.03.2022. | TIMBERLAND Zadar | 177 - KUPOVINA NA EFT- POS TERMINALU | HR99 HR00 424472XXXXXX8475 3573062341 | 1.356,06 | |
| 31.03.2022. | HR2824020061100834385 | | | | |
| 31.03.2022. | ZADAR KONZUM P-0875 | 178 - KUPOVINA NA EFT- POS TERMINALU | HR99 HR00 424472XXXXXX8475 3573673720 | 5,39 | |
| 31.03.2022. | HR2824020061100834385 | | | | |
| Stanje na dan : | 31.03.2022. | Broj izvoda 064 | Promet Stanje | 39.161,45 | 1.225.237,51 2.276.011,10 |
| 01.04.2022. | TOMMY P-202 Starigrad Pak | 179 - KUPOVINA NA EFT- POS TERMINALU | HR99 HR00 424472XXXXXX8475 3578680550 | 630,00 | |
| 01.04.2022. | HR2824020061100834385 | | | | |
| 01.04.2022. | TOMMY P-202 Starigrad Pak | 180 - KUPOVINA NA EFT- POS TERMINALU | HR99 HR00 424472XXXXXX8475 3578681196 | 468,22 | |
| 01.04.2022. | HR2824020061100834385 | | | | |
| 01.04.2022. | ZEMUNIK BAKMAZ P-88 | 181 - KUPOVINA NA EFT- POS TERMINALU | HR99 HR00 424472XXXXXX8475 3578687093 | 149,48 | |
| 01.04.2022. | HR2824020061100834385 | | | | |
| 01.04.2022. | ZADAR PBZTTAMARISRESTORAN | 182 - KUPOVINA NA EFT- POS TERMINALU | HR99 HR00 424472XXXXXX8475 3578693474 | 894,00 | |
| 01.04.2022. | HR2824020061100834385 | | | | |
| Stanje na dan : | 01.04.2022. | Broj izvoda 065 | Promet Stanje | 2.141,70 | 0,00 2.273.869,40 |
| 02.04.2022. | ZADAR TISAK P-1107 | 183 - KUPOVINA NA EFT- POS TERMINALU | HR99 HR00 424472XXXXXX8475 3580921196 | 340,00 | |
| 02.04.2022. | HR2824020061100834385 | | | | |
| 02.04.2022. | ZADAR PBZ9POLICANKA | 184 - KUPOVINA NA EFT- POS TERMINALU | HR99 HR00 424472XXXXXX8475 3580923332 | 90,00 | |
| 02.04.2022. | HR2824020061100834385 | | | | |
| Stanje na dan : | 02.04.2022. | Broj izvoda 066 | Promet Stanje | 430,00 | 0,00 2.273.439,40 |
| 04.04.2022. | TOMMY P-202 Starigrad Pak | 185 - KUPOVINA NA EFT- POS TERMINALU | HR99 HR00 424472XXXXXX8475 3583446284 | 49,97 | |
| 04.04.2022. | HR2824020061100834385 | | | | |
| 04.04.2022. | POLICNIK KOKO OBRT ZA TRGOVINU | 186 - KUPOVINA NA EFT- POS TERMINALU | HR99 HR00 424472XXXXXX8475 3583762481 | 196,00 | |
| 04.04.2022. | HR2824020061100834385 | | | | |
| 04.04.2022. | ZADAR PIVAC PROD.31-ZADAR 2 | 187 - KUPOVINA NA EFT- POS TERMINALU | HR99 HR00 424472XXXXXX8475 3583766035 | 325,97 | |
| 04.04.2022. | HR2824020061100834385 | | | | |
| Stanje na dan : | 04.04.2022. | Broj izvoda 067 | Promet Stanje | 571,94 | 0,00 2.272.867,46 |
| 05.04.2022. | REPLAY STORE Zadar | 188 - KUPOVINA NA EFT- POS TERMINALU | HR99 HR00 424472XXXXXX8475 3586732049 | 4.932,40 | |
| 05.04.2022. | HR2824020061100834385 | | | | |
| 05.04.2022. | REPLAY STORE Zadar | 189 - KUPOVINA NA EFT- POS TERMINALU | HR99 HR00 424472XXXXXX8475 3586732897 | 1.097,40 | |
| 05.04.2022. | HR2824020061100834385 | | | | |
| 05.04.2022. | ZADAR HANSA FLEX CROATIA D.O. | 190 - KUPOVINA NA EFT- POS TERMINALU | HR99 HR00 424472XXXXXX8475 3586736736 | 580,49 | |
| 05.04.2022. | HR2824020061100834385 | | | | |
| 05.04.2022. | ZADAR RESTORAN BROD | 191 - KUPOVINA NA EFT- POS TERMINALU | HR99 HR00 424472XXXXXX8475 3586740402 | 158,00 | |
| 05.04.2022. | HR2824020061100834385 | | | | |
| Stanje na dan : | 05.04.2022. | Broj izvoda 068 | Promet Stanje | 6.768,29 | 0,00 2.266.099,17 |
| 06.04.2022. | NEVEN OLAH | 192 - OSTATAKKUPOPRODAJNE CIJENE ZA NEKRETNINU | HR99 HR00 06042022 2022-21213840-3588109265 | 848.250,00 | |
| 06.04.2022. | HR2524840083214401904 | | | | |
| 06.04.2022. | JOSIP T. | 193 - PLAĆANJE ZA KONJE | HR99 HR00 05042022 2022-21214381-3588109275 | 56.700,00 | |
| 06.04.2022. | HR2823600003113950611 | | | | |
| 06.04.2022. | SPOTLIGHT PROGRESS D.O.O. ZADAR | 194 - KNJIGOVODSTVO ZA 03/22 I ZAVRŠNI RN. | HR99 HR00 03042022 2022-21213829-3588110568 | 4.000,00 | |
| 06.04.2022. | HR9223900011101228157 | | | | |
| 06.04.2022. | GRADA D.D. ZAGREB | 195 - AVANS ZA ROBU | HR99 HR00 066042022 2022-21213844-3588110572 | 45.000,00 | |
| 06.04.2022. | HR4323600001101953061 | | | | |
| 06.04.2022. | VETERINARSKA STANICA ZADAR d.o.o. ZADAR | 196 - PLAĆANJE-RN 65/99/251 | HR99 HR00 05042022 2022-21236771-3588137701 | 7.940,00 | |
| 06.04.2022. | HR3324020061100040641 | | | | |
| Stanje na dan : | 06.04.2022. | Broj izvoda 069 | Promet Stanje | 961.890,00 | 0,00 1.304.209,17 |
| 07.04.2022. | TRI BARTOLA BP Zadar | 197 - KUPOVINA NA EFT- POS TERMINALU | HR99 HR00 424472XXXXXX8475 3590019060 | 869,50 | |
| 07.04.2022. | HR2824020061100834385 | | | | |

| | | | | | | |
|------------------------|--|---------------------------------------|---|----------------------|---------------------|-------------|
| Stanje na dan : | | 07.04.2022. | Broj izvoda 070 | Promet Stanje | 869,50 | 0,00 |
| | | | | | 1.303.339,67 | |
| 08.04.2022. | PRIPIS A'VISTA KAMATE | 198 - PRIPIS A'VISTA KAMATE | HR99 HR99 3590503815 | | | 2,24 |
| 08.04.2022. | HR2824020061100834385 | | | | | |
| 07.04.2022. | ZADAR ATLANTIC 2 FOTO STUDIO | 199 - KUPOVINA NA EFT-POS TERMINALU | HR99 HR00 424472XXXXXX8475 3591390520 | | 69,00 | |
| 08.04.2022. | HR2824020061100834385 | | | | | |
| 07.04.2022. | ZADAR TISAK P-1107 | 200 - KUPOVINA NA EFT-POS TERMINALU | HR99 HR00 424472XXXXXX8475 3591663337 | | 340,00 | |
| 08.04.2022. | HR2824020061100834385 | | | | | |
| 08.04.2022. | TOMMY P-202 Starigrad Pak | 201 - KUPOVINA NA EFT-POS TERMINALU | HR99 HR00 424472XXXXXX8475 3592243277 | | 637,67 | |
| 08.04.2022. | HR2824020061100834385 | | | | | |
| 08.04.2022. | TOMMY P-202 Starigrad Pak | 202 - KUPOVINA NA EFT-POS TERMINALU | HR99 HR00 424472XXXXXX8475 3592243641 | | 680,00 | |
| 08.04.2022. | HR2824020061100834385 | | | | | |
| 08.04.2022. | ZADAR JAVNI BILJEZNIK JELENA | 203 - KUPOVINA NA EFT-POS TERMINALU | HR99 HR00 424472XXXXXX8475 3592254165 | | 349,31 | |
| 08.04.2022. | HR2824020061100834385 | | | | | |
| 08.04.2022. | ZADAR KONZUM P-0875 | 204 - KUPOVINA NA EFT-POS TERMINALU | HR99 HR00 424472XXXXXX8475 3592255406 | | 40,55 | |
| 08.04.2022. | HR2824020061100834385 | | | | | |
| 08.04.2022. | ZADAR PBZTINA | 205 - KUPOVINA NA EFT-POS TERMINALU | HR99 HR00 424472XXXXXX8475 3592261878 | | 259,08 | |
| 08.04.2022. | HR2824020061100834385 | | | | | |
| Stanje na dan : | | 08.04.2022. | Broj izvoda 071 | Promet Stanje | 2.375,61 | 2,24 |
| | | | | | 1.300.966,30 | |
| 11.04.2022. | TRI BARTOLA d.o.o. ZADAR | 206 - PO PONUDI 61/2022 | HR99 HR00 08042022 2022-22417685-3596780033 | | 31.829,00 | |
| 11.04.2022. | HR1624020061100427880 | | | | | |
| 11.04.2022. | ZADAR PIVAC PROD.31-ZADAR 2 | 207 - KUPOVINA NA EFT-POS TERMINALU | HR99 HR00 424472XXXXXX8475 3597367651 | | 729,25 | |
| 11.04.2022. | HR2824020061100834385 | | | | | |
| Stanje na dan : | | 11.04.2022. | Broj izvoda 072 | Promet Stanje | 32.558,25 | 0,00 |
| | | | | | 1.268.408,05 | |
| 12.04.2022. | Hotel Novi Zagreb d.o. Zagreb | 208 - KUPOVINA NA EFT-POS TERMINALU | HR99 HR00 424472XXXXXX8475 3599265509 | | 362,00 | |
| 12.04.2022. | HR2824020061100834385 | | | | | |
| Stanje na dan : | | 12.04.2022. | Broj izvoda 073 | Promet Stanje | 362,00 | 0,00 |
| | | | | | 1.268.046,05 | |
| 13.04.2022. | ZADAR KORUNA DOO | 209 - KUPOVINA NA EFT-POS TERMINALU | HR99 HR00 424472XXXXXX8475 3601664022 | | 290,00 | |
| 13.04.2022. | HR2824020061100834385 | | | | | |
| 13.04.2022. | PERUSIC PBZTCRODUXJANJCEI | 210 - KUPOVINA NA EFT-POS TERMINALU | HR99 HR00 424472XXXXXX8475 3601860033 | | 355,99 | |
| 13.04.2022. | HR2824020061100834385 | | | | | |
| 13.04.2022. | PERUSIC PBZTCRODUXJANJCEI | 211 - KUPOVINA NA EFT-POS TERMINALU | HR99 HR00 424472XXXXXX8475 3601917189 | | 92,50 | |
| 13.04.2022. | HR2824020061100834385 | | | | | |
| Stanje na dan : | | 13.04.2022. | Broj izvoda 074 | Promet Stanje | 738,49 | 0,00 |
| | | | | | 1.267.307,56 | |
| 14.04.2022. | ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA | 212 - Naplata naknade platnog prometa | HR99 HR99 3603159714 | | 1.411,32 | |
| 14.04.2022. | HR9524020061031262160 | | | | | |
| 14.04.2022. | TOMMY P-202 Starigrad Pak | 213 - KUPOVINA NA EFT-POS TERMINALU | HR99 HR00 424472XXXXXX8475 3603954495 | | 340,00 | |
| 14.04.2022. | HR2824020061100834385 | | | | | |
| 14.04.2022. | TOMMY P-202 Starigrad Pak | 214 - KUPOVINA NA EFT-POS TERMINALU | HR99 HR00 424472XXXXXX8475 3603954528 | | 104,97 | |
| 14.04.2022. | HR2824020061100834385 | | | | | |
| 14.04.2022. | TOMMY P-202 Starigrad Pak | 215 - KUPOVINA NA EFT-POS TERMINALU | HR99 HR00 424472XXXXXX8475 3603954626 | | 419,71 | |
| 14.04.2022. | HR2824020061100834385 | | | | | |
| 14.04.2022. | ZADAR MARKET BANDALO | 216 - KUPOVINA NA EFT-POS TERMINALU | HR99 HR00 424472XXXXXX8475 3603967808 | | 179,40 | |
| 14.04.2022. | HR2824020061100834385 | | | | | |
| 14.04.2022. | KORENICA PBZ7RESTORANMAC | 217 - KUPOVINA NA EFT-POS TERMINALU | HR99 HR00 424472XXXXXX8475 3603968322 | | 60,00 | |
| 14.04.2022. | HR2824020061100834385 | | | | | |
| 14.04.2022. | PERUSIC PBZTCRODUXJANJCEZ | 218 - KUPOVINA NA EFT-POS TERMINALU | HR99 HR00 424472XXXXXX8475 3603969602 | | 347,84 | |
| 14.04.2022. | HR2824020061100834385 | | | | | |
| Stanje na dan : | | 14.04.2022. | Broj izvoda 075 | Promet Stanje | 2.863,24 | 0,00 |
| | | | | | 1.264.444,32 | |
| 15.04.2022. | POLICNIK KOKO OBRT ZA TRGOVINU | 219 - KUPOVINA NA EFT-POS TERMINALU | HR99 HR00 424472XXXXXX8475 3606686612 | | 1.192,00 | |
| 15.04.2022. | HR2824020061100834385 | | | | | |

| | | | | | |
|------------------------|---|--|--|---------------------|--------------|
| 15.04.2022. | ZADAR BAKMAZ P-76 | 220 - KUPOVINA NA EFT-POS TERMINALU | HR99 HR00 424472XXXXXX8475 3606686688 | 22,65 | |
| 15.04.2022. | HR2824020061100834385 | | | | |
| 15.04.2022. | ZADAR PIVAC PROD.31-ZADAR 2 | 221 - KUPOVINA NA EFT-POS TERMINALU | HR99 HR00 424472XXXXXX8475 3606686766 | 508,00 | |
| 15.04.2022. | HR2824020061100834385 | | | | |
| 15.04.2022. | ZADAR PBZ9POLICANKA | 222 - KUPOVINA NA EFT-POS TERMINALU | HR99 HR00 424472XXXXXX8475 3606693488 | 530,60 | |
| 15.04.2022. | HR2824020061100834385 | | | | |
| 15.04.2022. | ZADAR PBZ6BAJLOOPTI | 223 - KUPOVINA NA EFT-POS TERMINALU | HR99 HR00 424472XXXXXX8475 3606694020 | 1.600,00 | |
| 15.04.2022. | HR2824020061100834385 | | | | |
| Stanje na dan : | 15.04.2022. | Broj izvoda 076 | Promet Stanje | 3.851,25 | 0,00 |
| | | | | 1.260.593,07 | |
| 16.04.2022. | STARIGRAD PAK PBZTINA | 224 - KUPOVINA NA EFT-POS TERMINALU | HR99 HR00 424472XXXXXX8475 3608428729 | 165,08 | |
| 16.04.2022. | HR2824020061100834385 | | | | |
| 16.04.2022. | STARIGRAD PAK PBZTINA | 225 - KUPOVINA NA EFT-POS TERMINALU | HR99 HR00 424472XXXXXX8475 3608428731 | 479,88 | |
| 16.04.2022. | HR2824020061100834385 | | | | |
| Stanje na dan : | 16.04.2022. | Broj izvoda 077 | Promet Stanje | 644,96 | 0,00 |
| | | | | 1.259.948,11 | |
| 19.04.2022. | ZADAR VLADO TRGOVINA | 226 - KUPOVINA NA EFT-POS TERMINALU | HR99 HR00 424472XXXXXX8475 3612531206 | 340,00 | |
| 19.04.2022. | HR2824020061100834385 | | | | |
| Stanje na dan : | 19.04.2022. | Broj izvoda 078 | Promet Stanje | 340,00 | 0,00 |
| | | | | 1.259.608,11 | |
| 20.04.2022. | AGENCIJA ZA PLAĆANJA U POLJ., RIB. I RUR. RAZV.-PLAĆ. POT. IZ EAFRD-A ZAGREB ULICA GRADA VUKOVARA 269D | 227 - Financiranje dodatnih nacionalnih ia za Hrvatsku (čl. 40.) | HR00 527915-122200139057-3 HR00 18621019754 2022-24881167-3613600203 | | 18,28 |
| 20.04.2022. | HR8810010051563200989 | | | | |
| 20.04.2022. | TOMMY P-202 Starigrad Pak | 228 - KUPOVINA NA EFT-POS TERMINALU | HR99 HR00 424472XXXXXX8475 3614516378 | 680,00 | |
| 20.04.2022. | HR2824020061100834385 | | | | |
| 20.04.2022. | TOMMY P-202 Starigrad Pak | 229 - KUPOVINA NA EFT-POS TERMINALU | HR99 HR00 424472XXXXXX8475 3614516500 | 37,97 | |
| 20.04.2022. | HR2824020061100834385 | | | | |
| 20.04.2022. | STARIGRAD PAK PBZTINA | 230 - KUPOVINA NA EFT-POS TERMINALU | HR99 HR00 424472XXXXXX8475 3614531011 | 78,99 | |
| 20.04.2022. | HR2824020061100834385 | | | | |
| 20.04.2022. | STARIGRAD PAK PBZTINA | 231 - KUPOVINA NA EFT-POS TERMINALU | HR99 HR00 424472XXXXXX8475 3614531013 | 273,96 | |
| 20.04.2022. | HR2824020061100834385 | | | | |
| 20.04.2022. | STARIGRAD PAK PBZTINA | 232 - KUPOVINA NA EFT-POS TERMINALU | HR99 HR00 424472XXXXXX8475 3614531015 | 567,00 | |
| 20.04.2022. | HR2824020061100834385 | | | | |
| Stanje na dan : | 20.04.2022. | Broj izvoda 079 | Promet Stanje | 1.637,92 | 18,28 |
| | | | | 1.257.988,47 | |
| 21.04.2022. | ZADAR PET CLUB 2 | 233 - KUPOVINA NA EFT-POS TERMINALU | HR99 HR00 424472XXXXXX8475 3616573076 | 304,20 | |
| 21.04.2022. | HR2824020061100834385 | | | | |
| 21.04.2022. | ZADAR PIVAC PROD.31-ZADAR 2 | 234 - KUPOVINA NA EFT-POS TERMINALU | HR99 HR00 424472XXXXXX8475 3616573092 | 722,38 | |
| 21.04.2022. | HR2824020061100834385 | | | | |
| Stanje na dan : | 21.04.2022. | Broj izvoda 080 | Promet Stanje | 1.026,58 | 0,00 |
| | | | | 1.256.961,89 | |
| 26.04.2022. | SOMAR, d.o.o. ZADAR | 235 - PLAĆANJE | HR99 HR00 260422 2022-26303312-3624385099 | 99.036,00 | |
| 26.04.2022. | HR3824020061100040551 | | | | |
| Stanje na dan : | 26.04.2022. | Broj izvoda 081 | Promet Stanje | 99.036,00 | 0,00 |
| | | | | 1.157.925,89 | |
| 27.04.2022. | HT D.D.-USLUGE FIKSNE MREŽE ZAGREB | 236 - RAČUN ZA USLUGE U FIKSNOJ HT MREŽI ZA 03/2022 | HR99 HR01 5030949159-271-1 2022-26303313-3625439470 | 239,59 | |
| 27.04.2022. | HR8523600001500074255 | | | | |
| 27.04.2022. | OBALA I LUČICE D.O.O. ZADAR | 237 - MJESEČNI RAČUN BROJ 634/PAUKIS/2 | HR99 HR01 777-22022634-2 2022-26303314-3625445642 | 150,00 | |
| 27.04.2022. | HR3524840081101120245 | | | | |
| 27.04.2022. | AGEN. ZA PLAĆ. U POLJ., RIB. I RUR. RAZVOJU - RN ZA PLAĆ. POT. IZ EAGF ZAGREB ULICA GRADA VUKOVARA 269D | 238 - Program osnovnih plaćanja - kalen ge | HR00 527915-122200137647-3 HR00 18621019754 2022-26407157-3625651737 | | 40,75 |
| 27.04.2022. | HR0910010051563200956 | | | | |
| 27.04.2022. | ZADAR OPTIKA MARIS | 239 - KUPOVINA NA EFT-POS TERMINALU | HR99 HR00 424472XXXXXX8475 3626217170 | 500,00 | |
| 27.04.2022. | HR2824020061100834385 | | | | |
| 27.04.2022. | ZADAR TISAK P-1107 | 240 - KUPOVINA NA EFT-POS TERMINALU | HR99 HR00 424472XXXXXX8475 3626225290 | 340,00 | |
| 27.04.2022. | HR2824020061100834385 | | | | |

| | | | | | | |
|------------------------|--------------------------------|--------------------|-------------------------------------|---|---------------------|--------------|
| Stanje na dan : | | 27.04.2022. | Broj izvoda 082 | Promet Stanje | 1.229,59 | 40,75 |
| 28.04.2022. | STUDENAC T711 Zemunik | | 241 - KUPOVINA NA EFT-POS TERMINALU | HR99 HR00 424472XXXXXX8475 3627703065 | 249,41 | |
| 28.04.2022. | HR2824020061100834385 | | | | | |
| 28.04.2022. | DM-DROGERIE MARKT Zadar | | 242 - KUPOVINA NA EFT-POS TERMINALU | HR99 HR00 424472XXXXXX8475 3627727110 | 561,70 | |
| 28.04.2022. | HR2824020061100834385 | | | | | |
| 28.04.2022. | ZADAR RESTORAN BROAD | | 243 - KUPOVINA NA EFT-POS TERMINALU | HR99 HR00 424472XXXXXX8475 3628081033 | 556,00 | |
| 28.04.2022. | HR2824020061100834385 | | | | | |
| 28.04.2022. | ZADAR RESTORAN BROAD | | 244 - KUPOVINA NA EFT-POS TERMINALU | HR99 HR00 424472XXXXXX8475 3628081035 | 45,00 | |
| 28.04.2022. | HR2824020061100834385 | | | | | |
| 28.04.2022. | LJEKARNE SARUNIC PJ1 Zadar | | 245 - KUPOVINA NA EFT-POS TERMINALU | HR99 HR00 424472XXXXXX8475 3628304654 | 202,80 | |
| 28.04.2022. | HR2824020061100834385 | | | | | |
| Stanje na dan : | | 28.04.2022. | Broj izvoda 083 | Promet Stanje | 1.614,91 | 0,00 |
| | | | | | 1.155.122,14 | |
| 29.04.2022. | ANTEA KOIĆ ZADAR | | 246 - PLAĆANJE | HR99 HR00 28042022 2022-26836090-3629033871 | 3.000,00 | |
| 29.04.2022. | HR5324020063104049708 | | | | | |
| 29.04.2022. | ZADAR PBZ9POLICANKA | | 247 - KUPOVINA NA EFT-POS TERMINALU | HR99 HR00 424472XXXXXX8475 3629817349 | 106,92 | |
| 29.04.2022. | HR2824020061100834385 | | | | | |
| 29.04.2022. | ZADAR TISAK P-1107 | | 248 - KUPOVINA NA EFT-POS TERMINALU | HR99 HR00 424472XXXXXX8475 3629820944 | 340,00 | |
| 29.04.2022. | HR2824020061100834385 | | | | | |
| Stanje na dan : | | 29.04.2022. | Broj izvoda 084 | Promet Stanje | 3.446,92 | 0,00 |
| | | | | | 1.151.675,22 | |
| 30.04.2022. | TOMMY P-202 Starigrad Pak | | 249 - KUPOVINA NA EFT-POS TERMINALU | HR99 HR00 424472XXXXXX8475 3630979266 | 340,00 | |
| 30.04.2022. | HR2824020061100834385 | | | | | |
| 30.04.2022. | TOMMY P-202 Starigrad Pak | | 250 - KUPOVINA NA EFT-POS TERMINALU | HR99 HR00 424472XXXXXX8475 3630981383 | 729,32 | |
| 30.04.2022. | HR2824020061100834385 | | | | | |
| 30.04.2022. | ZADAR KONZUM P-0875 | | 251 - KUPOVINA NA EFT-POS TERMINALU | HR99 HR00 424472XXXXXX8475 3631671138 | 45,38 | |
| 30.04.2022. | HR2824020061100834385 | | | | | |
| 30.04.2022. | ZADAR PBZTINA | | 252 - KUPOVINA NA EFT-POS TERMINALU | HR99 HR00 424472XXXXXX8475 3631672866 | 362,38 | |
| 30.04.2022. | HR2824020061100834385 | | | | | |
| Stanje na dan : | | 30.04.2022. | Broj izvoda 085 | Promet Stanje | 1.477,08 | 0,00 |
| | | | | | 1.150.198,14 | |
| 01.05.2022. | POSEDARJE LJEKARNA KREMIC | | 253 - KUPOVINA NA EFT-POS TERMINALU | HR99 HR00 424472XXXXXX8475 3636177476 | 12,03 | |
| 01.05.2022. | HR2824020061100834385 | | | | | |
| 01.05.2022. | ISLAM LATINSK PBZ9POLJOAPOTEKA | | 254 - KUPOVINA NA EFT-POS TERMINALU | HR99 HR00 424472XXXXXX8475 3636181048 | 321,00 | |
| 01.05.2022. | HR2824020061100834385 | | | | | |
| 01.05.2022. | POSEDARJE PBZ9POLICANKA | | 255 - KUPOVINA NA EFT-POS TERMINALU | HR99 HR00 424472XXXXXX8475 3636182320 | 127,60 | |
| 01.05.2022. | HR2824020061100834385 | | | | | |
| Stanje na dan : | | 01.05.2022. | Broj izvoda 086 | Promet Stanje | 460,63 | 0,00 |
| | | | | | 1.149.737,51 | |
| 02.05.2022. | Gastro restoran ZADAR | | 256 - KUPOVINA NA EFT-POS TERMINALU | HR99 HR00 424472XXXXXX8475 3638644761 | 201,00 | |
| 02.05.2022. | HR2824020061100834385 | | | | | |
| 02.05.2022. | ZADAR ZELJEZARIJA MIKELI TRAD | | 257 - KUPOVINA NA EFT-POS TERMINALU | HR99 HR00 424472XXXXXX8475 3639014725 | 231,64 | |
| 02.05.2022. | HR2824020061100834385 | | | | | |
| 02.05.2022. | ZADAR PIVAC PROD.31-ZADAR 2 | | 258 - KUPOVINA NA EFT-POS TERMINALU | HR99 HR00 424472XXXXXX8475 3639015066 | 326,90 | |
| 02.05.2022. | HR2824020061100834385 | | | | | |
| 02.05.2022. | STARIGRAD PAK PBZTINA | | 259 - KUPOVINA NA EFT-POS TERMINALU | HR99 HR00 424472XXXXXX8475 3639017943 | 340,00 | |
| 02.05.2022. | HR2824020061100834385 | | | | | |
| Stanje na dan : | | 02.05.2022. | Broj izvoda 087 | Promet Stanje | 1.099,54 | 0,00 |
| | | | | | 1.148.637,97 | |
| 05.05.2022. | LJEKARNE SARUNIC PJ1 Zadar | | 260 - KUPOVINA NA EFT-POS TERMINALU | HR99 HR00 424472XXXXXX8475 3645512231 | 27,30 | |
| 05.05.2022. | HR2824020061100834385 | | | | | |
| 05.05.2022. | ZADAR ATLANTIC 2 FOTO STUDIO | | 261 - KUPOVINA NA EFT-POS TERMINALU | HR99 HR00 424472XXXXXX8475 3645870990 | 44,00 | |
| 05.05.2022. | HR2824020061100834385 | | | | | |
| 05.05.2022. | ZADAR KONZUM P-0875 | | 262 - KUPOVINA NA EFT-POS TERMINALU | HR99 HR00 424472XXXXXX8475 3645973502 | 263,72 | |
| 05.05.2022. | HR2824020061100834385 | | | | | |

| | | | | | |
|------------------------|---|--|--|-----------------|---|
| 05.05.2022. | BIOGRAD NA MO PEPPERINO BUFFET | 263 - KUPOVINA NA EFT-POS TERMINALU | HR99 HR00 424472XXXXXX8475 3646103496 | 154,00 | |
| 05.05.2022. | HR2824020061100834385 | | | | |
| 05.05.2022. | ZADAR TISAK P-1107 | 264 - KUPOVINA NA EFT-POS TERMINALU | HR99 HR00 424472XXXXXX8475 3646134993 | 340,00 | |
| 05.05.2022. | HR2824020061100834385 | | | | |
| 05.05.2022. | TISNO PBZTKAPELA | 265 - KUPOVINA NA EFT-POS TERMINALU | HR99 HR00 424472XXXXXX8475 3646229263 | 223,00 | |
| 05.05.2022. | HR2824020061100834385 | | | | |
| 05.05.2022. | TOMMY P-202 Starigrad Pak | 266 - KUPOVINA NA EFT-POS TERMINALU | HR99 HR00 424472XXXXXX8475 3646261441 | 434,19 | |
| 05.05.2022. | HR2824020061100834385 | | | | |
| Stanje na dan : | 05.05.2022. | Broj izvoda 088 | Promet Stanje | 1.486,21 | 0,00 1.147.151,76 |
| 06.05.2022. | ZADAR AGROPLANT D.O.O. | 267 - KUPOVINA NA EFT-POS TERMINALU | HR99 HR00 424472XXXXXX8475 3648029221 | 37,00 | |
| 06.05.2022. | HR2824020061100834385 | | | | |
| 06.05.2022. | POSEDARJE BRALA D.O.O. | 268 - KUPOVINA NA EFT-POS TERMINALU | HR99 HR00 424472XXXXXX8475 3648031640 | 325,00 | |
| 06.05.2022. | HR2824020061100834385 | | | | |
| 06.05.2022. | ZADAR BA-COM TRGOVINA | 269 - KUPOVINA NA EFT-POS TERMINALU | HR99 HR00 424472XXXXXX8475 3648032583 | 573,56 | |
| 06.05.2022. | HR2824020061100834385 | | | | |
| 06.05.2022. | ZADAR PIVAC PROD.31-ZADAR 2 | 270 - KUPOVINA NA EFT-POS TERMINALU | HR99 HR00 424472XXXXXX8475 3648032665 | 392,37 | |
| 06.05.2022. | HR2824020061100834385 | | | | |
| 06.05.2022. | STARIGRAD PAK BRAGOC RESTORAN | 271 - KUPOVINA NA EFT-POS TERMINALU | HR99 HR00 424472XXXXXX8475 3648032782 | 300,00 | |
| 06.05.2022. | HR2824020061100834385 | | | | |
| 06.05.2022. | ZADAR PBZ7SETERTRG | 272 - KUPOVINA NA EFT-POS TERMINALU | HR99 HR00 424472XXXXXX8475 3648037611 | 1.959,00 | |
| 06.05.2022. | HR2824020061100834385 | | | | |
| 06.05.2022. | ZADAR PBZ9POLICANKA | 273 - KUPOVINA NA EFT-POS TERMINALU | HR99 HR00 424472XXXXXX8475 3648041580 | 557,28 | |
| 06.05.2022. | HR2824020061100834385 | | | | |
| Stanje na dan : | 06.05.2022. | Broj izvoda 089 | Promet Stanje | 4.144,21 | 0,00 1.143.007,55 |
| 07.05.2022. | STARIGRAD PAK PBZTINA | 274 - KUPOVINA NA EFT-POS TERMINALU | HR99 HR00 424472XXXXXX8475 3650162791 | 339,98 | |
| 07.05.2022. | HR2824020061100834385 | | | | |
| 07.05.2022. | STARIGRAD PAK PBZTINA | 275 - KUPOVINA NA EFT-POS TERMINALU | HR99 HR00 424472XXXXXX8475 3650162795 | 340,00 | |
| 07.05.2022. | HR2824020061100834385 | | | | |
| Stanje na dan : | 07.05.2022. | Broj izvoda 090 | Promet Stanje | 679,98 | 0,00 1.142.327,57 |
| 09.05.2022. | JADRAN LJEKARNA Zadar | 276 - KUPOVINA NA EFT-POS TERMINALU | HR99 HR00 424472XXXXXX8475 3652708643 | 44,22 | |
| 09.05.2022. | HR2824020061100834385 | | | | |
| Stanje na dan : | 09.05.2022. | Broj izvoda 091 | Promet Stanje | 44,22 | 0,00 1.142.283,35 |
| 10.05.2022. | AGEN. ZA PLAĆ. U POLJ., RIB. I RUR. RAZVOJU - RN ZA PLAĆ. POT. IZ EAGF ZAGREB ULICA GRADA VUKOVARA 269D | 277 - Program osnovnih plaćanja - bez finline - U.1307/13, ČI.22 - kalendarska godina 2021 | HR00 527915-122200245127-4 HR00 18621019754 2022-29353120-3654517927 | | 72.571,31 |
| 10.05.2022. | HR0910010051563200956 | | | | |
| 10.05.2022. | ANTEA KOIĆ ZADAR | 278 - PLAĆANJE | HR99 HR00 10052022 2022-29545463-3654910500 | 3.500,00 | |
| 10.05.2022. | HR5324020063104049708 | | | | |
| 10.05.2022. | ZADAR PBZ7KODSTIPE | 279 - KUPOVINA NA EFT-POS TERMINALU | HR99 HR00 424472XXXXXX8475 3655333787 | 192,00 | |
| 10.05.2022. | HR2824020061100834385 | | | | |
| Stanje na dan : | 10.05.2022. | Broj izvoda 092 | Promet Stanje | 3.692,00 | 72.571,31 1.211.162,66 |
| 11.05.2022. | SPOTLIGHT PROGRESS D.O.O. ZADAR | 280 - PLAĆANJE KNJIGOVODSTVO ZA 04/22 | HR99 HR00 03052022 2022-29545465-3656179594 | 2.000,00 | |
| 11.05.2022. | HR9223900011101228157 | | | | |
| 11.05.2022. | HT D.D.-USLUGE FIKSNE MREŽE ZAGREB | 281 - RAČUN ZA USLUGU U FIKSNOJ HT MREŽI ZA 04/2022 | HR99 HR01 5030949159-272-0 2022-29545480-3656179602 | 265,19 | |
| 11.05.2022. | HR8523600001500074255 | | | | |
| 11.05.2022. | ŠIME OBRT ZA PRIJEVOZ ROBE I VUČU VOZILA V GORICA | 282 - PLAĆANJE RN 4/1/1 | HR99 HR00 10052022 2022-29545485-3656179608 | 3.000,00 | |
| 11.05.2022. | HR3924070001100071986 | | | | |
| 11.05.2022. | HT D.D. -UPLATNI RAČUN-T-MOBILE POSTPAID ZAGREB | 283 - PLAĆANJE RN | HR99 HR00 82941695200-220501-8 2022-29545464-3656202896 | 453,00 | |
| 11.05.2022. | HR6023600001500200999 | | | | |
| 11.05.2022. | KRISTIЈAN DUKIĆ | 284 - DONACIЈA | HR99 HR00 10052022 2022-29545481-3656202904 | 1.000,00 | |
| 11.05.2022. | HR1223400093209918581 | | | | |

| | | | | | |
|------------------------|---|---|--|----------------------|--|
| 11.05.2022. | ZADAR TISAK P-1107 | 285 - KUPOVINA NA EFT-POS TERMINALU | HR99 HR00 424472XXXXXX8475 3657569711 | 340,00 | |
| 11.05.2022. | HR2824020061100834385 | | | | |
| Stanje na dan : | | 11.05.2022. | Broj izvoda 093 | Promet Stanje | 7.058,19 0,00 1.204.104,47 |
| 12.05.2022. | Metro Cash & Carry Zad Zadar | 286 - KUPOVINA NA EFT-POS TERMINALU | HR99 HR00 424472XXXXXX8475 3659466605 | 1.398,68 | |
| 12.05.2022. | HR2824020061100834385 | | | | |
| 12.05.2022. | ZADAR PBZ6RAVNICEDAL | 287 - KUPOVINA NA EFT-POS TERMINALU | HR99 HR00 424472XXXXXX8475 3659755003 | 88,50 | |
| 12.05.2022. | HR2824020061100834385 | | | | |
| Stanje na dan : | | 12.05.2022. | Broj izvoda 094 | Promet Stanje | 1.487,18 0,00 1.202.617,29 |
| 13.05.2022. | TOMMY P-233 Jasenica | 288 - KUPOVINA NA EFT-POS TERMINALU | HR99 HR00 424472XXXXXX8475 3662259766 | 340,00 | |
| 13.05.2022. | HR2824020061100834385 | | | | |
| Stanje na dan : | | 13.05.2022. | Broj izvoda 095 | Promet Stanje | 340,00 0,00 1.202.277,29 |
| 14.05.2022. | ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA | 289 - Naplata naknade platnog prometa | HR99 HR99 3663415499 | 165,66 | |
| 14.05.2022. | HR9524020061031262160 | | | | |
| 14.05.2022. | ELIPSO Zadar | 290 - KUPOVINA NA EFT-POS TERMINALU | HR99 HR00 424472XXXXXX8475 3663748910 | 763,00 | |
| 14.05.2022. | HR2824020061100834385 | | | | |
| 14.05.2022. | SIRIUS GANT Zadar | 291 - KUPOVINA NA EFT-POS TERMINALU | HR99 HR00 424472XXXXXX8475 3664033946 | 1.520,00 | |
| 14.05.2022. | HR2824020061100834385 | | | | |
| Stanje na dan : | | 14.05.2022. | Broj izvoda 096 | Promet Stanje | 2.448,66 0,00 1.199.828,63 |
| 15.05.2022. | ZADAR PBZ7KERVERTRG | 292 - KUPOVINA NA EFT-POS TERMINALU | HR99 HR00 424472XXXXXX8475 3665483978 | 274,00 | |
| 15.05.2022. | HR2824020061100834385 | | | | |
| 15.05.2022. | ZADAR PBZ9BACOM | 293 - KUPOVINA NA EFT-POS TERMINALU | HR99 HR00 424472XXXXXX8475 3665484202 | 2.062,20 | |
| 15.05.2022. | HR2824020061100834385 | | | | |
| 15.05.2022. | ZADAR PBZ9TOMMYHILFIGER | 294 - KUPOVINA NA EFT-POS TERMINALU | HR99 HR00 424472XXXXXX8475 3665484670 | 734,30 | |
| 15.05.2022. | HR2824020061100834385 | | | | |
| Stanje na dan : | | 15.05.2022. | Broj izvoda 097 | Promet Stanje | 3.070,50 0,00 1.196.758,13 |
| 16.05.2022. | ZADAR RESERVED | 295 - KUPOVINA NA EFT-POS TERMINALU | HR99 HR00 424472XXXXXX8475 3668125653 | 179,90 | |
| 16.05.2022. | HR2824020061100834385 | | | | |
| 16.05.2022. | ZADAR PBZTPETROLBP | 296 - KUPOVINA NA EFT-POS TERMINALU | HR99 HR00 424472XXXXXX8475 3668363249 | 349,99 | |
| 16.05.2022. | HR2824020061100834385 | | | | |
| Stanje na dan : | | 16.05.2022. | Broj izvoda 098 | Promet Stanje | 529,89 0,00 1.196.228,24 |
| 17.05.2022. | ALFA KOIĆ j.d.o.o. | 297 - MATERIJALNI TROŠAK | HR99 HR99 3669333556 | 70.000,00 | |
| 17.05.2022. | HR2824020061100834385 | | | | |
| 17.05.2022. | ZADAR GRADA DD PC ZADAR | 298 - KUPOVINA NA EFT-POS TERMINALU | HR99 HR00 424472XXXXXX8475 3670493867 | 11.405,08 | |
| 17.05.2022. | HR2824020061100834385 | | | | |
| 17.05.2022. | TOMMY P-202 Starigrad Pak | 299 - KUPOVINA NA EFT-POS TERMINALU | HR99 HR00 424472XXXXXX8475 3670886934 | 69,11 | |
| 17.05.2022. | HR2824020061100834385 | | | | |
| Stanje na dan : | | 17.05.2022. | Broj izvoda 099 | Promet Stanje | 81.474,19 0,00 1.114.754,05 |
| 18.05.2022. | AGEN. ZA PLAĆ. U POLJ., RIB. I RUR. RAZVOJU - RN ZA PLAĆ. POT. IZ EAGF ZAGREB ULICA GRADA VUKOVARA 269D | 300 - Plaćanje za poljoprivredne prakse k i okoliš -bez financijske discipline- U.1307/13, Čl.43 -kalend god 2021 | HR00 527915-122200366751-3 HR00 18621019754 2022-31957593-3671843875 | 53.747,05 | |
| 18.05.2022. | HR0910010051563200956 | | | | |
| 18.05.2022. | ZADAR PBZ9POLICANKA | 301 - KUPOVINA NA EFT-POS TERMINALU | HR99 HR00 424472XXXXXX8475 3672995838 | 276,74 | |
| 18.05.2022. | HR2824020061100834385 | | | | |
| Stanje na dan : | | 18.05.2022. | Broj izvoda 100 | Promet Stanje | 276,74 53.747,05 1.168.224,36 |
| 19.05.2022. | ZADAR PIVAC PROD.31-ZADAR 2 | 302 - KUPOVINA NA EFT-POS TERMINALU | HR99 HR00 424472XXXXXX8475 3675014154 | 609,91 | |
| 19.05.2022. | HR2824020061100834385 | | | | |
| 19.05.2022. | STARIGRAD PAK PBZTINA | 303 - KUPOVINA NA EFT-POS TERMINALU | HR99 HR00 424472XXXXXX8475 3675118390 | 185,05 | |
| 19.05.2022. | HR2824020061100834385 | | | | |
| 19.05.2022. | STARIGRAD PAK PBZTINA | 304 - KUPOVINA NA EFT-POS TERMINALU | HR99 HR00 424472XXXXXX8475 3675118392 | 687,49 | |
| 19.05.2022. | HR2824020061100834385 | | | | |
| Stanje na dan : | | 19.05.2022. | Broj izvoda 101 | Promet Stanje | 1.482,45 0,00 1.166.741,91 |

| | | | | | |
|------------------------|---|--|--|---------------------|---------------|
| 21.05.2022. | TOMMY P-202 Starigrad Pak | 305 - KUPOVINA NA EFT-POS TERMINALU | HR99 HR00 424472XXXXXX8475 3678575384 | 340,00 | |
| 21.05.2022. | HR2824020061100834385 | | | | |
| 21.05.2022. | TOMMY P-202 Starigrad Pak | 306 - KUPOVINA NA EFT-POS TERMINALU | HR99 HR00 424472XXXXXX8475 3678577069 | 610,84 | |
| 21.05.2022. | HR2824020061100834385 | | | | |
| 21.05.2022. | LJEKARNE SARUNIC PJ1 Zadar | 307 - KUPOVINA NA EFT-POS TERMINALU | HR99 HR00 424472XXXXXX8475 3678590923 | 54,60 | |
| 21.05.2022. | HR2824020061100834385 | | | | |
| 21.05.2022. | ZADAR ATLANTIC 2 FOTO STUDIO | 308 - KUPOVINA NA EFT-POS TERMINALU | HR99 HR00 424472XXXXXX8475 3679260555 | 60,00 | |
| 21.05.2022. | HR2824020061100834385 | | | | |
| Stanje na dan : | 21.05.2022. | Broj izvoda 102 | Promet Stanje | 1.065,44 | 0,00 |
| | | | | 1.165.676,47 | |
| 22.05.2022. | ZADAR PBZ7DOTAP9 | 309 - KUPOVINA NA EFT-POS TERMINALU | HR99 HR00 424472XXXXXX8475 3680503417 | 421,50 | |
| 22.05.2022. | HR2824020061100834385 | | | | |
| Stanje na dan : | 22.05.2022. | Broj izvoda 103 | Promet Stanje | 421,50 | 0,00 |
| | | | | 1.165.254,97 | |
| 23.05.2022. | PSP-69/20 | 310 - ALFA KOIĆ j.d.o.o., | HR99 HR99 3681782279 | 400,00 | |
| 23.05.2022. | HR2824020061100834385 | | | | |
| 23.05.2022. | NAKNADA TEMELJEM ZAKONA O PROVEDBI OVRHE N ZAGREB | 311 - PSP-69/20,naknada za prisilnu naplatu | HR99 HR05 337-18621019754-0522 2022-33186148-3681826358 | 70,00 | |
| 23.05.2022. | HR7323400091510866065 | | | | |
| 23.05.2022. | ZADAR WASI POSLOVNICA ZADAR | 312 - KUPOVINA NA EFT-POS TERMINALU | HR99 HR00 424472XXXXXX8475 3682410153 | 457,50 | |
| 23.05.2022. | HR2824020061100834385 | | | | |
| 23.05.2022. | STARIGRAD PAK PBZTINA | 313 - KUPOVINA NA EFT-POS TERMINALU | HR99 HR00 424472XXXXXX8475 3682524994 | 209,78 | |
| 23.05.2022. | HR2824020061100834385 | | | | |
| Stanje na dan : | 23.05.2022. | Broj izvoda 104 | Promet Stanje | 1.137,28 | 0,00 |
| | | | | 1.164.117,69 | |
| 24.05.2022. | ALFA KOIĆ j.d.o.o. | 314 - materijalni trošak | HR99 HR99 3683603443 | 52.500,00 | |
| 24.05.2022. | HR2824020061100834385 | | | | |
| 24.05.2022. | ZADAR PU 23000 ZADAR 1 | 315 - Isplata got.na šalteru-cash adv. | HR99 HR00 424472XXXXXX8475 3684169056 | 892,88 | |
| 24.05.2022. | HR2824020061100834385 | | | | |
| 24.05.2022. | ZADAR PU 23000 ZADAR 1 | 316 - Isplata got.na šalteru-cash adv. | HR99 HR00 424472XXXXXX8475 3684169059 | 17,86 | |
| 24.05.2022. | HR2824020061100834385 | | | | |
| Stanje na dan : | 24.05.2022. | Broj izvoda 105 | Promet Stanje | 53.410,74 | 0,00 |
| | | | | 1.110.706,95 | |
| 26.05.2022. | ZADAR MESNICA MILETIC POK.PRO | 317 - KUPOVINA NA EFT-POS TERMINALU | HR99 HR00 424472XXXXXX8475 3687998644 | 163,40 | |
| 26.05.2022. | HR2824020061100834385 | | | | |
| Stanje na dan : | 26.05.2022. | Broj izvoda 106 | Promet Stanje | 163,40 | 0,00 |
| | | | | 1.110.543,55 | |
| 27.05.2022. | AGEN. ZA PLAĆ. U POLJ., RIB. I RUR. RAZVOJU - RN ZA PLAĆ. POT. IZ EAGF ZAGREB ULICA GRADA VUKOVARA 269D | 318 - Preraspodjela plaćanja - bez finance - U.1307/13, Čl.41 & 42 - kalendarska godina 2021 | HR00 527915-122200485485-6 HR00 18621019754 2022-34088548-3689272847 | 900,05 | |
| 27.05.2022. | HR0910010051563200956 | | | | |
| 27.05.2022. | HT D.D. -UPLATNI RAČUN-T-MOBILE POSTPAID ZAGREB | 319 - PLAĆANJE PO OPOMENI | HR99 HR01 200047670788-103-2 2022-34144227-3689502080 | 429,36 | |
| 27.05.2022. | HR6023600001500200999 | | | | |
| 27.05.2022. | ANETA-DINGO D.O.O. ZAGREB | 320 - PLAĆANJE PO PONUDOI 95 | HR99 HR00 25052022 2022-341442235-3689502084 | 3.550,00 | |
| 27.05.2022. | HR6724840081106083062 | | | | |
| 27.05.2022. | OPĆINA STARIGRAD STARIGRAD | 321 - PLAĆANJE ZAKONSKIH OBVEZA | HR99 HR68 1783-18621019754 2022-34144228-3689509491 | 28.297,54 | |
| 27.05.2022. | HR3023900011841600009 | | | | |
| 27.05.2022. | TOMMY P-202 Starigrad Pak | 322 - KUPOVINA NA EFT-POS TERMINALU | HR99 HR00 424472XXXXXX8475 3689963400 | 680,00 | |
| 27.05.2022. | HR2824020061100834385 | | | | |
| 27.05.2022. | TOMMY P-202 Starigrad Pak | 323 - KUPOVINA NA EFT-POS TERMINALU | HR99 HR00 424472XXXXXX8475 3689963409 | 814,71 | |
| 27.05.2022. | HR2824020061100834385 | | | | |
| 27.05.2022. | ZADAR TISAK P-1107 | 324 - KUPOVINA NA EFT-POS TERMINALU | HR99 HR00 424472XXXXXX8475 3689981326 | 340,00 | |
| 27.05.2022. | HR2824020061100834385 | | | | |
| 27.05.2022. | ZADAR PBZ7SETERTRG | 325 - KUPOVINA NA EFT-POS TERMINALU | HR99 HR00 424472XXXXXX8475 3689982090 | 2.382,80 | |
| 27.05.2022. | HR2824020061100834385 | | | | |
| Stanje na dan : | 27.05.2022. | Broj izvoda 107 | Promet Stanje | 36.494,41 | 900,05 |
| | | | | 1.074.949,19 | |
| 28.05.2022. | ZADAR AGROPLANT D.O.O. | 326 - KUPOVINA NA EFT-POS TERMINALU | HR99 HR00 424472XXXXXX8475 3691534774 | 697,00 | |
| 28.05.2022. | HR2824020061100834385 | | | | |

| | | | | | |
|------------------------|---|-------------------------------------|---|------------------|------------------------------------|
| 28.05.2022. | ZADAR PBZ7BAUHAUS | 327 - KUPOVINA NA EFT-POS TERMINALU | HR99 HR00 424472XXXXXX8475 3691541813 | 621,10 | |
| 28.05.2022. | HR2824020061100834385 | | | | |
| Stanje na dan : | 28.05.2022. | Broj izvoda 108 | Promet Stanje | 1.318,10 | 0,00 1.073.631,09 |
| 01.06.2022. | LIGNUM-SKLADISTE GRAD. Zadar | 328 - KUPOVINA NA EFT-POS TERMINALU | HR99 HR00 424472XXXXXX8475 3699740974 | 18.951,00 | |
| 01.06.2022. | HR2824020061100834385 | | | | |
| Stanje na dan : | 01.06.2022. | Broj izvoda 109 | Promet Stanje | 18.951,00 | 0,00 1.054.680,09 |
| 02.06.2022. | VETERINARSKA STANICA ZADAR d.o.o. ZADAR | 329 - PLAĆANJE RN 429/99/99251 | HR99 HR00 02062022 2022-35172714-3702878861 | 2.106,06 | |
| 02.06.2022. | HR3324020061100040641 | | | | |
| 02.06.2022. | SPOTLIGHT PROGRESS D.O.O. ZADAR | 330 - PLAĆANJE KNJIGOVODSTVO 05/22 | HR99 HR00 01062022 2022-35172711-3703011047 | 2.000,00 | |
| 02.06.2022. | HR9223900011101228157 | | | | |
| 02.06.2022. | ATRIJ D.O.O. ZADAR | 331 - PLAĆANJE RAČUNA 16/1/2022 | HR99 HR02 16062211 2022-35172713-3703033781 | 25.000,00 | |
| 02.06.2022. | HR3223600001101874689 | | | | |
| Stanje na dan : | 02.06.2022. | Broj izvoda 110 | Promet Stanje | 29.106,06 | 0,00 1.025.574,03 |
| 03.06.2022. | Sesvete Barrel Zagreb | 332 - KUPOVINA NA EFT-POS TERMINALU | HR99 HR00 424472XXXXXX8475 3707746574 | 243,00 | |
| 03.06.2022. | HR2824020061100834385 | | | | |
| 03.06.2022. | ZADAR SIRIUS GANT | 333 - KUPOVINA NA EFT-POS TERMINALU | HR99 HR00 424472XXXXXX8475 3707747048 | 1.000,00 | |
| 03.06.2022. | HR2824020061100834385 | | | | |
| 03.06.2022. | SESVETE KONZUM P-0323 | 334 - KUPOVINA NA EFT-POS TERMINALU | HR99 HR00 424472XXXXXX8475 3707752335 | 34,00 | |
| 03.06.2022. | HR2824020061100834385 | | | | |
| 03.06.2022. | SESVETE KONZUM P-0323 | 335 - KUPOVINA NA EFT-POS TERMINALU | HR99 HR00 424472XXXXXX8475 3707752337 | 340,00 | |
| 03.06.2022. | HR2824020061100834385 | | | | |
| 03.06.2022. | PERUSIC PBZTCRODUXJANJCEI | 336 - KUPOVINA NA EFT-POS TERMINALU | HR99 HR00 424472XXXXXX8475 3707761471 | 108,50 | |
| 03.06.2022. | HR2824020061100834385 | | | | |
| Stanje na dan : | 03.06.2022. | Broj izvoda 111 | Promet Stanje | 1.725,50 | 0,00 1.023.848,53 |
| 04.06.2022. | TOMMY P-202 Starigrad Pak | 337 - KUPOVINA NA EFT-POS TERMINALU | HR99 HR00 424472XXXXXX8475 3709567745 | 201,93 | |
| 04.06.2022. | HR2824020061100834385 | | | | |
| 04.06.2022. | TOMMY P-202 Starigrad Pak | 338 - KUPOVINA NA EFT-POS TERMINALU | HR99 HR00 424472XXXXXX8475 3709577015 | 26,37 | |
| 04.06.2022. | HR2824020061100834385 | | | | |
| 04.06.2022. | Sesvete Barrel Zagreb | 339 - KUPOVINA NA EFT-POS TERMINALU | HR99 HR00 424472XXXXXX8475 3709859509 | 111,00 | |
| 04.06.2022. | HR2824020061100834385 | | | | |
| Stanje na dan : | 04.06.2022. | Broj izvoda 112 | Promet Stanje | 339,30 | 0,00 1.023.509,23 |
| 05.06.2022. | ZAGREB PBZTCRODUXDERIVATIBP | 340 - KUPOVINA NA EFT-POS TERMINALU | HR99 HR00 424472XXXXXX8475 3711112420 | 638,89 | |
| 05.06.2022. | HR2824020061100834385 | | | | |
| 05.06.2022. | BRINJE PBZ6LIKAJUG | 341 - KUPOVINA NA EFT-POS TERMINALU | HR99 HR00 424472XXXXXX8475 3711160257 | 118,00 | |
| 05.06.2022. | HR2824020061100834385 | | | | |
| 05.06.2022. | JASENICE (OBR PBZTTIFONJASENICESJ | 342 - KUPOVINA NA EFT-POS TERMINALU | HR99 HR00 424472XXXXXX8475 3711166807 | 476,50 | |
| 05.06.2022. | HR2824020061100834385 | | | | |
| Stanje na dan : | 05.06.2022. | Broj izvoda 113 | Promet Stanje | 1.233,39 | 0,00 1.022.275,84 |
| 06.06.2022. | STARIGRAD PAK PBZTINA | 343 - KUPOVINA NA EFT-POS TERMINALU | HR99 HR00 424472XXXXXX8475 3712984102 | 68,00 | |
| 06.06.2022. | HR2824020061100834385 | | | | |
| Stanje na dan : | 06.06.2022. | Broj izvoda 114 | Promet Stanje | 68,00 | 0,00 1.022.207,84 |
| 08.06.2022. | ZADAR PBZ9POLICANKA | 344 - KUPOVINA NA EFT-POS TERMINALU | HR99 HR00 424472XXXXXX8475 3717138336 | 1.552,00 | |
| 08.06.2022. | HR2824020061100834385 | | | | |
| Stanje na dan : | 08.06.2022. | Broj izvoda 115 | Promet Stanje | 1.552,00 | 0,00 1.020.655,84 |
| 08.06.2022. | TOMMY P-202 Starigrad Pak | 345 - KUPOVINA NA EFT-POS TERMINALU | HR99 HR00 424472XXXXXX8475 3718241863 | 341,00 | |
| 09.06.2022. | HR2824020061100834385 | | | | |
| 08.06.2022. | TOMMY P-202 Starigrad Pak | 346 - KUPOVINA NA EFT-POS TERMINALU | HR99 HR00 424472XXXXXX8475 3718251400 | 167,02 | |
| 09.06.2022. | HR2824020061100834385 | | | | |
| 09.06.2022. | ZADAR TISAK P-1107 | 347 - KUPOVINA NA EFT-POS TERMINALU | HR99 HR00 424472XXXXXX8475 3719318825 | 340,00 | |
| 09.06.2022. | HR2824020061100834385 | | | | |

| | | | | | |
|------------------------|---|--|---|------------------|------------------------------------|
| 09.06.2022. | ZADAR PBZ7SETERTRG | 348 - KUPOVINA NA EFT-POS TERMINALU | HR99 HR00 424472XXXXXX8475 3719320315 | 35,00 | |
| 09.06.2022. | HR2824020061100834385 | | | | |
| Stanje na dan : | 09.06.2022. | Broj izvoda 116 | Promet Stanje | 883,02 | 0,00 1.019.772,82 |
| 10.06.2022. | HRVATSKI ZAVOD ZA ZDRAVSTVENO OSIGURANJE-O ZAGREB | 349 - ZDRAVSTVENO | HR99 HR68 8486-18621019754-22040 2022-37190058-3721058374 | 5.758,00 | |
| 10.06.2022. | HR6510010051550100001 | | | | |
| 10.06.2022. | DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE ZAGREB | 350 - PLAĆANJE ZAKONSKIH OBVEZA | HR99 HR68 8168-18621019754-22040 2022-37190061-3721073590 | 5.430,00 | |
| 10.06.2022. | HR1210010051863000160 | | | | |
| 10.06.2022. | ZDENKO MILIČEVIĆ | 351 - PLAĆANJE ZA ROBU | HR99 HR00 10062022 2022-37194124-3721088267 | 8.000,00 | |
| 10.06.2022. | HR8624120093236001894 | | | | |
| 10.06.2022. | DOPR.ZA MIROV.OSIG. ZA STAROST NA TEMELJU ZAGREB | 352 - PLAĆANJE ZAKONSKIH OBVEZA | HR99 HR68 2283-18621019754-22040 2022-37194121-3721093525 | 1,00 | |
| 10.06.2022. | HR7610010051700036001 | | | | |
| 10.06.2022. | DOMUM PROJEKT D.O.O. ZADAR | 353 - PLAĆANJE USLUGA ZA RADOVE RAČUN 09/01/22 | HR99 HR00 08062022 2022-37194143-3721093542 | 1.400,00 | |
| 10.06.2022. | HR3223600001102892801 | | | | |
| 10.06.2022. | ČLANARINA HRVATSKOJ GOSPODARSKOJ KOMORI ZAGREB | 354 - PLAĆANJE ZAKONSKIH OBVEZA | HR99 HR67 18621019754 2022-37194160-3721093548 | 45,00 | |
| 10.06.2022. | HR8510010051700052620 | | | | |
| 10.06.2022. | TOMMY P-202 Starigrad Pak | 355 - KUPOVINA NA EFT-POS TERMINALU | HR99 HR00 424472XXXXXX8475 3721877949 | 488,76 | |
| 10.06.2022. | HR2824020061100834385 | | | | |
| 10.06.2022. | TOMMY P-202 Starigrad Pak | 356 - KUPOVINA NA EFT-POS TERMINALU | HR99 HR00 424472XXXXXX8475 3721878151 | 340,00 | |
| 10.06.2022. | HR2824020061100834385 | | | | |
| Stanje na dan : | 10.06.2022. | Broj izvoda 117 | Promet Stanje | 21.462,76 | 0,00 998.310,06 |
| 12.06.2022. | STARIGRAD PAK PBZTINA | 357 - KUPOVINA NA EFT-POS TERMINALU | HR99 HR00 424472XXXXXX8475 3725341937 | 333,72 | |
| 12.06.2022. | HR2824020061100834385 | | | | |
| Stanje na dan : | 12.06.2022. | Broj izvoda 118 | Promet Stanje | 333,72 | 0,00 997.976,34 |
| 13.06.2022. | ZADAR PBZ7LJEKKUZMA | 358 - KUPOVINA NA EFT-POS TERMINALU | HR99 HR00 424472XXXXXX8475 3727658461 | 127,60 | |
| 13.06.2022. | HR2824020061100834385 | | | | |
| Stanje na dan : | 13.06.2022. | Broj izvoda 119 | Promet Stanje | 127,60 | 0,00 997.848,74 |
| 14.06.2022. | ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA | 359 - Naplata naknade platnog prometa | HR99 HR99 3729216832 | 874,27 | |
| 14.06.2022. | HR9524020061031262160 | | | | |
| 14.06.2022. | CVH STP ATLAS Zadar | 360 - KUPOVINA NA EFT-POS TERMINALU | HR99 HR00 424472XXXXXX8475 3730123015 | 446,44 | |
| 14.06.2022. | HR2824020061100834385 | | | | |
| Stanje na dan : | 14.06.2022. | Broj izvoda 120 | Promet Stanje | 1.320,71 | 0,00 996.528,03 |
| 15.06.2022. | ZADAR PBZTGENERALIOSNEZIV | 361 - KUPOVINA NA EFT-POS TERMINALU | HR99 HR00 424472XXXXXX8475 3733416714 | 2.194,86 | |
| 15.06.2022. | HR2824020061100834385 | | | | |
| Stanje na dan : | 15.06.2022. | Broj izvoda 121 | Promet Stanje | 2.194,86 | 0,00 994.333,17 |
| 15.06.2022. | LJEKARNE SARUNIC PJ1 Zadar | 362 - KUPOVINA NA EFT-POS TERMINALU | HR99 HR00 424472XXXXXX8475 3734305168 | 137,69 | |
| 16.06.2022. | HR2824020061100834385 | | | | |
| Stanje na dan : | 16.06.2022. | Broj izvoda 122 | Promet Stanje | 137,69 | 0,00 994.195,48 |
| 17.06.2022. | ALFA KOIĆ j.d.o.o. | 363 - materijalni trošak | HR99 HR00 170620222 3736447822 | 23.000,00 | |
| 17.06.2022. | HR2824020061100834385 | | | | |
| 17.06.2022. | TOMMY P-202 Starigrad Pak | 364 - KUPOVINA NA EFT-POS TERMINALU | HR99 HR00 424472XXXXXX8475 3737503508 | 170,42 | |
| 17.06.2022. | HR2824020061100834385 | | | | |
| 17.06.2022. | TOMMY P-202 Starigrad Pak | 365 - KUPOVINA NA EFT-POS TERMINALU | HR99 HR00 424472XXXXXX8475 3737505593 | 680,00 | |
| 17.06.2022. | HR2824020061100834385 | | | | |
| 17.06.2022. | ZADAR TISAK P-1107 | 366 - KUPOVINA NA EFT-POS TERMINALU | HR99 HR00 424472XXXXXX8475 3737519996 | 340,00 | |
| 17.06.2022. | HR2824020061100834385 | | | | |
| Stanje na dan : | 17.06.2022. | Broj izvoda 123 | Promet Stanje | 24.190,42 | 0,00 970.005,06 |
| 18.06.2022. | STARIGRAD PAK PBZTINA | 367 - KUPOVINA NA EFT-POS TERMINALU | HR99 HR00 424472XXXXXX8475 3739987486 | 345,98 | |
| 18.06.2022. | HR2824020061100834385 | | | | |
| 18.06.2022. | ZADAR PIVAC PROD.31-ZADAR 2 | 368 - KUPOVINA NA EFT-POS TERMINALU | HR99 HR00 424472XXXXXX8475 3740063295 | 435,71 | |
| 18.06.2022. | HR2824020061100834385 | | | | |

| | | | | | | | |
|------------------------|------------------------------|--------------------|-------------------------------|--------------------------|---------------|------------------|-------------------|
| Stanje na dan : | | 18.06.2022. | Broj izvoda | 124 | Promet | 781,69 | 0,00 |
| | | | | | Stanje | | 969.223,37 |
| 20.06.2022. | JOLLY AUTO LINE SERVIS Zadar | | 369 - KUPOVINA NA EFT- | HR99 | | | |
| 20.06.2022. | HR2824020061100834385 | | POS TERMINALU | HR00 424472XXXXXX8475 | 4.547,85 | | |
| | | | | 3743762659 | | | |
| Stanje na dan : | | 20.06.2022. | Broj izvoda | 125 | Promet | 4.547,85 | 0,00 |
| | | | | | Stanje | | 964.675,52 |
| 22.06.2022. | TOMMY P-202 Starigrad Pak | | 370 - KUPOVINA NA EFT- | HR99 | | | |
| 22.06.2022. | HR2824020061100834385 | | POS TERMINALU | HR00 424472XXXXXX8475 | 734,47 | | |
| | | | | 3747193815 | | | |
| Stanje na dan : | | 22.06.2022. | Broj izvoda | 126 | Promet | 734,47 | 0,00 |
| | | | | | Stanje | | 963.941,05 |
| 24.06.2022. | ALFA KOIĆ j.d.o.o. | | 371 - materijalni trošak | HR99 | | | |
| 24.06.2022. | HR2824020061100834385 | | | HR99 | 15.000,00 | | |
| | | | | 3750628606 | | | |
| 24.06.2022. | JOLLY AUTO LINE SERVIS Zadar | | 372 - KUPOVINA NA EFT- | HR99 | | | |
| 24.06.2022. | HR2824020061100834385 | | POS TERMINALU | HR00 424472XXXXXX8475 | 4.000,00 | | |
| | | | | 3751307014 | | | |
| 24.06.2022. | TOMMY P-202 Starigrad Pak | | 373 - KUPOVINA NA EFT- | HR99 | | | |
| 24.06.2022. | HR2824020061100834385 | | POS TERMINALU | HR00 424472XXXXXX8475 | 340,00 | | |
| | | | | 3751602607 | | | |
| 24.06.2022. | TOMMY P-202 Starigrad Pak | | 374 - KUPOVINA NA EFT- | HR99 | | | |
| 24.06.2022. | HR2824020061100834385 | | POS TERMINALU | HR00 424472XXXXXX8475 | 515,44 | | |
| | | | | 3751602675 | | | |
| Stanje na dan : | | 24.06.2022. | Broj izvoda | 127 | Promet | 19.855,44 | 0,00 |
| | | | | | Stanje | | 944.085,61 |
| 25.06.2022. | ZADAR KORUNA DOO | | 375 - KUPOVINA NA EFT- | HR99 | | | |
| 25.06.2022. | HR2824020061100834385 | | POS TERMINALU | HR00 424472XXXXXX8475 | 669,00 | | |
| | | | | 3753315370 | | | |
| 25.06.2022. | ISLAM LATINSK | | 376 - KUPOVINA NA EFT- | HR99 | | | |
| 25.06.2022. | PBZ9POLJOAPOTEKA | | POS TERMINALU | HR00 424472XXXXXX8475 | 2.098,50 | | |
| | | | | 3753324318 | | | |
| Stanje na dan : | | 25.06.2022. | Broj izvoda | 128 | Promet | 2.767,50 | 0,00 |
| | | | | | Stanje | | 941.318,11 |
| 27.06.2022. | ZADAR PIVAC PROD.31-ZADAR 2 | | 377 - KUPOVINA NA EFT- | HR99 | | | |
| 27.06.2022. | HR2824020061100834385 | | POS TERMINALU | HR00 424472XXXXXX8475 | 271,56 | | |
| | | | | 3756935086 | | | |
| Stanje na dan : | | 27.06.2022. | Broj izvoda | 129 | Promet | 271,56 | 0,00 |
| | | | | | Stanje | | 941.046,55 |
| 28.06.2022. | JADRAN LJEKARNA Zadar | | 378 - KUPOVINA NA EFT- | HR99 | | | |
| 28.06.2022. | HR2824020061100834385 | | POS TERMINALU | HR00 424472XXXXXX8475 | 301,75 | | |
| | | | | 3758494337 | | | |
| 28.06.2022. | IVANKOV SERVIS Zadar | | 379 - KUPOVINA NA EFT- | HR99 | | | |
| 28.06.2022. | HR2824020061100834385 | | POS TERMINALU | HR00 424472XXXXXX8475 | 300,00 | | |
| | | | | 3758505126 | | | |
| 28.06.2022. | ANTEA KOIĆ ZADAR | | 380 - PLAĆANJE | HR99 | | | |
| 28.06.2022. | HR5324020063104049708 | | | HR00 28062022 | 3.000,00 | | |
| | | | | 2022-41874410-3758527342 | | | |
| Stanje na dan : | | 28.06.2022. | Broj izvoda | 130 | Promet | 3.601,75 | 0,00 |
| | | | | | Stanje | | 937.444,80 |
| 29.06.2022. | KRISTIJAN DUKIĆ | | 381 - DONACIJA | HR99 | | | |
| 29.06.2022. | HR1223400093209918581 | | | HR00 28062022 | 500,00 | | |
| | | | | 2022-41874863-3759817956 | | | |
| 29.06.2022. | SPOTLIGHT PROGRESS | | 382 - KNJIGOVODSTVO | HR99 | | | |
| 29.06.2022. | D.O.O. ZADAR | | 06-2022 | HR00 28062022 | 2.000,00 | | |
| | | | | 2022-41874882-3759817960 | | | |
| 29.06.2022. | TOMMY P-202 Starigrad Pak | | 383 - KUPOVINA NA EFT- | HR99 | | | |
| 29.06.2022. | HR2824020061100834385 | | POS TERMINALU | HR00 424472XXXXXX8475 | 534,54 | | |
| | | | | 3760490698 | | | |
| 29.06.2022. | ZADAR TISAK P-1107 | | 384 - KUPOVINA NA EFT- | HR99 | | | |
| 29.06.2022. | HR2824020061100834385 | | POS TERMINALU | HR00 424472XXXXXX8475 | 340,00 | | |
| | | | | 3760810786 | | | |
| 29.06.2022. | ZADAR PU 23000 ZADAR 1 | | 385 - Isplata got.na šalteru- | HR99 | | | |
| 29.06.2022. | HR2824020061100834385 | | cash adv. | HR00 424472XXXXXX8475 | 2.327,11 | | |
| | | | | 3760817618 | | | |
| 29.06.2022. | ZADAR PU 23000 ZADAR 1 | | 386 - Isplata got.na šalteru- | HR99 | | | |
| 29.06.2022. | HR2824020061100834385 | | cash adv. | HR00 424472XXXXXX8475 | 46,54 | | |
| | | | | 3760817621 | | | |
| Stanje na dan : | | 29.06.2022. | Broj izvoda | 131 | Promet | 5.748,19 | 0,00 |
| | | | | | Stanje | | 931.696,61 |
| 30.06.2022. | ZADAR KORUNA DOO | | 387 - KUPOVINA NA EFT- | HR99 | | | |
| 30.06.2022. | HR2824020061100834385 | | POS TERMINALU | HR00 424472XXXXXX8475 | 16,00 | | |
| | | | | 3763308043 | | | |
| Stanje na dan : | | 30.06.2022. | Broj izvoda | 132 | Promet | 16,00 | 0,00 |
| | | | | | Stanje | | 931.680,61 |
| 01.07.2022. | Gastro restoran ZADAR | | 388 - KUPOVINA NA EFT- | HR99 | | | |
| 01.07.2022. | HR2824020061100834385 | | POS TERMINALU | HR00 424472XXXXXX8475 | 330,00 | | |
| | | | | 3767086901 | | | |

| | | | | | |
|------------------------|-------------------------------------|--------------------------|----------------------------|---------------|-------------------|
| 01.07.2022. | ZADAR PIVAC PROD.31-ZADAR 2 | 389 - KUPOVINA NA EFT- | HR99 | | |
| 01.07.2022. | HR2824020061100834385 | POS TERMINALU | HR00 424472XXXXXX8475 | 498,26 | |
| | | | 3767595585 | | |
| 01.07.2022. | TOMMY P-202 Starigrad Pak | 390 - KUPOVINA NA EFT- | HR99 | | |
| 01.07.2022. | HR2824020061100834385 | POS TERMINALU | HR00 424472XXXXXX8475 | 648,39 | |
| | | | 3767771505 | | |
| 01.07.2022. | TOMMY P-202 Starigrad Pak | 391 - KUPOVINA NA EFT- | HR99 | | |
| 01.07.2022. | HR2824020061100834385 | POS TERMINALU | HR00 424472XXXXXX8475 | 680,00 | |
| | | | 3767772371 | | |
| 01.07.2022. | TOMMY P-202 Starigrad Pak | 392 - KUPOVINA NA EFT- | HR99 | | |
| 01.07.2022. | HR2824020061100834385 | POS TERMINALU | HR00 424472XXXXXX8475 | 7,57 | |
| | | | 3767772562 | | |
| Stanje na dan : | 01.07.2022. | Broj izvoda | 133 | Promet | 2.164,22 |
| | | | | Stanje | 0,00 |
| | | | | | 929.516,39 |
| 05.07.2022. | BRKLJAČIĆ MATIJA | 393 - PLAĆANJE | HR99 | | |
| 05.07.2022. | HR4124070003235284935 | | HR00 011072022 | 30.000,00 | |
| | | | 2022-43198219-3777546401 | | |
| 05.07.2022. | MILAN FRANIĆ | 394 - PLAĆANJE | HR99 | | |
| 05.07.2022. | HR4423400093112127843 | | HR00 04072022 | 19.180,00 | |
| | | | 2022-43198220-3777546406 | | |
| 05.07.2022. | ALFA KOIĆ j.d.o.o. | 395 - MAT TROŠAK | HR99 | | |
| 05.07.2022. | HR2824020061100834385 | | HR99 | 15.000,00 | |
| | | | 3778937452 | | |
| 05.07.2022. | ZADAR PBZTSKOBLARKON | 396 - KUPOVINA NA EFT- | HR99 | | |
| 05.07.2022. | HR2824020061100834385 | POS TERMINALU | HR00 424472XXXXXX8475 | 371,00 | |
| | | | 3779307237 | | |
| Stanje na dan : | 05.07.2022. | Broj izvoda | 134 | Promet | 64.551,00 |
| | | | | Stanje | 0,00 |
| | | | | | 864.965,39 |
| 06.07.2022. | MURAJ P-1 Zadar | 397 - KUPOVINA NA EFT- | HR99 | | |
| 06.07.2022. | HR2824020061100834385 | POS TERMINALU | HR00 424472XXXXXX8475 | 104,00 | |
| | | | 3781230185 | | |
| 06.07.2022. | TOMMY P-202 Starigrad Pak | 398 - KUPOVINA NA EFT- | HR99 | | |
| 06.07.2022. | HR2824020061100834385 | POS TERMINALU | HR00 424472XXXXXX8475 | 680,00 | |
| | | | 3781584495 | | |
| 06.07.2022. | TOMMY P-202 Starigrad Pak | 399 - KUPOVINA NA EFT- | HR99 | | |
| 06.07.2022. | HR2824020061100834385 | POS TERMINALU | HR00 424472XXXXXX8475 | 592,52 | |
| | | | 3781585257 | | |
| Stanje na dan : | 06.07.2022. | Broj izvoda | 135 | Promet | 1.376,52 |
| | | | | Stanje | 0,00 |
| | | | | | 863.588,87 |
| 08.07.2022. | STARIGRAD PAK PBZTINA | 400 - KUPOVINA NA EFT- | HR99 | | |
| 08.07.2022. | HR2824020061100834385 | POS TERMINALU | HR00 424472XXXXXX8475 | 351,20 | |
| | | | 3786343569 | | |
| Stanje na dan : | 08.07.2022. | Broj izvoda | 136 | Promet | 351,20 |
| | | | | Stanje | 0,00 |
| | | | | | 863.237,67 |
| 12.07.2022. | TRI BARTOLA d.o.o. ZADAR | 401 - PLAĆANJE PONUDA | HR99 | | |
| 12.07.2022. | HR1624020061100427880 | 123/2022 | HR00 12072022 | 10.450,00 | |
| | | | 2022-45439401-3795233345 | | |
| Stanje na dan : | 12.07.2022. | Broj izvoda | 137 | Promet | 10.450,00 |
| | | | | Stanje | 0,00 |
| | | | | | 852.787,67 |
| 13.07.2022. | HT D.D. -UPLATNI RAČUN-T-MOBILE | 402 - PLAĆANJE | HR99 | | |
| 13.07.2022. | POSTPAID ZAGREB | | HR01 200047670788-105-9 | 461,38 | |
| | HR6023600001500200999 | | 2022-45437769-3796471988 | | |
| 13.07.2022. | DOMUM PROJEKT D.O.O. ZADAR | 403 - PLAĆANJE RN. | HR99 | | |
| 13.07.2022. | HR3223600001102892801 | 03/1/22 | HR00 06072022 | 1.720,00 | |
| | | | 2022-45437772-3796471989 | | |
| 13.07.2022. | HT D.D.-USLUGE FIKSNE | 404 - PLAĆANJE | HR99 | | |
| 13.07.2022. | MREŽE ZAGREB | | HR01 5030949159-274-6 | 226,52 | |
| | HR8523600001500074255 | | 2022-45437778-3796471998 | | |
| 13.07.2022. | HT D.D. -UPLATNI RAČUN-T-MOBILE | 405 - PLAĆANJE | HR99 | | |
| 13.07.2022. | POSTPAID ZAGREB | | HR01 829416952000-220701-0 | 481,63 | |
| | HR6023600001500200999 | | 2022-45437771-3796543134 | | |
| 13.07.2022. | TOMMY P-202 Starigrad Pak | 406 - KUPOVINA NA EFT- | HR99 | | |
| 13.07.2022. | HR2824020061100834385 | POS TERMINALU | HR00 424472XXXXXX8475 | 1.124,76 | |
| | | | 3797762590 | | |
| 13.07.2022. | TOMMY P-202 Starigrad Pak | 407 - KUPOVINA NA EFT- | HR99 | | |
| 13.07.2022. | HR2824020061100834385 | POS TERMINALU | HR00 424472XXXXXX8475 | 680,00 | |
| | | | 3797763181 | | |
| Stanje na dan : | 13.07.2022. | Broj izvoda | 138 | Promet | 4.694,29 |
| | | | | Stanje | 0,00 |
| | | | | | 848.093,38 |
| 14.07.2022. | ERSTE&STEIERMÄRKISCHE BANK | 408 - Naplata naknade | HR99 | | |
| 14.07.2022. | d.d. RIJEKA | platnog prometa | HR99 | 434,58 | |
| | HR9524020061031262160 | | 3799442664 | | |
| Stanje na dan : | 14.07.2022. | Broj izvoda | 139 | Promet | 434,58 |
| | | | | Stanje | 0,00 |
| | | | | | 847.658,80 |
| 19.07.2022. | AGEN. ZA PLAĆ. U POLJ., RIB. I RUR. | 409 - Program osnovnih | HR00 527915-122200692281-6 | | |
| 19.07.2022. | RAZVOJU - RN ZA PLAĆ. POT. IZ | plaćanja - bez finline - | HR00 18621019754 | | |
| | EAGF ZAGREB ULICA GRADA | U.1307/13, Čl.22 - | 2022-47556508-3811313386 | | |
| | VUKOVARA 269D | kalendarska godina 2021 | | | |
| | HR0910010051563200956 | | | | 232,36 |

| | | | | | |
|------------------------|------------------------------|---------------------------|---------------------------|-----------------|-------------------|
| 19.07.2022. | ZADAR PBZTPETROLBP | 410 - KUPOVINA NA EFT- | HR99 | | |
| 19.07.2022. | HR2824020061100834385 | POS TERMINALU | HR00 424472XXXXXX8475 | 340,00 | |
| | | | 3812344267 | | |
| Stanje na dan : | 19.07.2022. | Broj izvoda 140 | Promet Stanje | 340,00 | 232,36 |
| | | | | | 847.551,16 |
| 20.07.2022. | ZADARSKA ŽUPANIJA ZADAR | 411 - mjera 1 | HR01 000-22037840012 | | |
| 20.07.2022. | HR4424020061800013007 | | HR00 18072022 | 30.000,00 | |
| | | | 2022-48074136-3814443370 | | |
| Stanje na dan : | 20.07.2022. | Broj izvoda 141 | Promet Stanje | 0,00 | 30.000,00 |
| | | | | | 877.551,16 |
| 21.07.2022. | ZADAR RESTORAN ROKO | 412 - KUPOVINA NA EFT- | HR99 | | |
| 21.07.2022. | HR2824020061100834385 | POS TERMINALU | HR00 424472XXXXXX8475 | 570,00 | |
| | | | 3817753316 | | |
| Stanje na dan : | 21.07.2022. | Broj izvoda 142 | Promet Stanje | 570,00 | 0,00 |
| | | | | | 876.981,16 |
| 21.07.2022. | JADRAN LJEKARNA Zadar | 413 - KUPOVINA NA EFT- | HR99 | | |
| 22.07.2022. | HR2824020061100834385 | POS TERMINALU | HR00 424472XXXXXX8475 | 177,68 | |
| | | | 3818757523 | | |
| 22.07.2022. | ZADAR KONZUM P-0875 | 414 - KUPOVINA NA EFT- | HR99 | | |
| 22.07.2022. | HR2824020061100834385 | POS TERMINALU | HR00 424472XXXXXX8475 | 68,00 | |
| | | | 3819788192 | | |
| Stanje na dan : | 22.07.2022. | Broj izvoda 143 | Promet Stanje | 245,68 | 0,00 |
| | | | | | 876.735,48 |
| 24.07.2022. | STARIGRAD PAK PBZTINA | 415 - KUPOVINA NA EFT- | HR99 | | |
| 24.07.2022. | HR2824020061100834385 | POS TERMINALU | HR00 424472XXXXXX8475 | 778,97 | |
| | | | 3823603024 | | |
| Stanje na dan : | 24.07.2022. | Broj izvoda 144 | Promet Stanje | 778,97 | 0,00 |
| | | | | | 875.956,51 |
| 25.07.2022. | PSP-69/20 | 416 - ALFA KOIĆ j.d.o.o., | HR99 | | |
| 25.07.2022. | HR2824020061100834385 | | HR99 | 400,00 | |
| | | | 3824497445 | | |
| 25.07.2022. | DRŽAVNI PRORAČUN REPUBLIKE | 417 - RJ,PSP- | HR99 | | |
| 25.07.2022. | HRVATSKE ZAGREB | 69/20,OS,ZADAR | HR63 5045-4446-1055066772 | 400,00 | |
| | HR1210010051863000160 | | 2022-48899809-3824558875 | | |
| 25.07.2022. | ZADAR PIVAC PROD.31-ZADAR 2 | 418 - KUPOVINA NA EFT- | HR99 | | |
| 25.07.2022. | HR2824020061100834385 | POS TERMINALU | HR00 424472XXXXXX8475 | 693,28 | |
| | | | 3825725942 | | |
| Stanje na dan : | 25.07.2022. | Broj izvoda 145 | Promet Stanje | 1.093,28 | 400,00 |
| | | | | | 875.263,23 |
| 26.07.2022. | JOLLY AUTO LINE SERVIS Zadar | 419 - KUPOVINA NA EFT- | HR99 | | |
| 26.07.2022. | HR2824020061100834385 | POS TERMINALU | HR00 424472XXXXXX8475 | 3.947,79 | |
| | | | 3827515660 | | |
| 26.07.2022. | ZADAR RESTORAN ROKO | 420 - KUPOVINA NA EFT- | HR99 | | |
| 26.07.2022. | HR2824020061100834385 | POS TERMINALU | HR00 424472XXXXXX8475 | 586,00 | |
| | | | 3827882826 | | |
| Stanje na dan : | 26.07.2022. | Broj izvoda 146 | Promet Stanje | 4.533,79 | 0,00 |
| | | | | | 870.729,44 |
| 27.07.2022. | CVH STP ATLAS Zadar | 421 - KUPOVINA NA EFT- | HR99 | | |
| 27.07.2022. | HR2824020061100834385 | POS TERMINALU | HR00 424472XXXXXX8475 | 1.358,48 | |
| | | | 3829740545 | | |
| 27.07.2022. | CVH STP ATLAS Zadar | 422 - KUPOVINA NA EFT- | HR99 | | |
| 27.07.2022. | HR2824020061100834385 | POS TERMINALU | HR00 424472XXXXXX8475 | 446,44 | |
| | | | 3829759596 | | |
| 27.07.2022. | TOMMY P-202 Starigrad Pak | 423 - KUPOVINA NA EFT- | HR99 | | |
| 27.07.2022. | HR2824020061100834385 | POS TERMINALU | HR00 424472XXXXXX8475 | 1.020,00 | |
| | | | 3830035024 | | |
| 27.07.2022. | TOMMY P-202 Starigrad Pak | 424 - KUPOVINA NA EFT- | HR99 | | |
| 27.07.2022. | HR2824020061100834385 | POS TERMINALU | HR00 424472XXXXXX8475 | 386,51 | |
| | | | 3830035178 | | |
| Stanje na dan : | 27.07.2022. | Broj izvoda 147 | Promet Stanje | 3.211,43 | 0,00 |
| | | | | | 867.518,01 |
| 28.07.2022. | ZADAR VLADO TRGOVINA | 425 - KUPOVINA NA EFT- | HR99 | | |
| 28.07.2022. | HR2824020061100834385 | POS TERMINALU | HR00 424472XXXXXX8475 | 340,00 | |
| | | | 3832252592 | | |
| Stanje na dan : | 28.07.2022. | Broj izvoda 148 | Promet Stanje | 340,00 | 0,00 |
| | | | | | 867.178,01 |
| 29.07.2022. | REPLAY STORE Zadar | 426 - KUPOVINA NA EFT- | HR99 | | |
| 29.07.2022. | HR2824020061100834385 | POS TERMINALU | HR00 424472XXXXXX8475 | 3.107,90 | |
| | | | 3834167828 | | |
| Stanje na dan : | 29.07.2022. | Broj izvoda 149 | Promet Stanje | 3.107,90 | 0,00 |
| | | | | | 864.070,11 |
| 01.08.2022. | STARIGRAD PAK PBZTINA | 427 - KUPOVINA NA EFT- | HR99 | | |
| 01.08.2022. | HR2824020061100834385 | POS TERMINALU | HR00 424472XXXXXX8475 | 169,99 | |
| | | | 3842837773 | | |
| Stanje na dan : | 01.08.2022. | Broj izvoda 150 | Promet Stanje | 169,99 | 0,00 |
| | | | | | 863.900,12 |
| 02.08.2022. | ALFA KOIĆ j.d.o.o. | 428 - POVRAT POZAJMICE | HR99 | | |
| 02.08.2022. | HR2824020061100834385 | | HR99 | 150.930,00 | |
| | | | 3845868940 | | |

| | | | | | |
|------------------------|---|---|---|-------------------|----------------------------------|
| 02.08.2022. | VETERINARSKA STANICA ZADAR d.o.o. ZADAR HR3324020061100040641 | 429 - RN. 197/99/251 | HR99 HR00 20072022 2022-50811151-3846322258 | 3.777,50 | |
| 02.08.2022. | BRKLJAČIĆ MATIJA HR4124070003235284935 | 430 - PLAĆANJE | HR99 HR00 02082022 2022-50811152-3846340775 | 30.000,00 | |
| 02.08.2022. | OPG JELINIĆ SMILJAN HR3523400093111954375 | 431 - RN. 18/P1/1 | HR99 HR99 2022-50811134-3846379147 | 67.200,00 | |
| 02.08.2022. | SPOTLIGHT PROGRESS D.O.O. ZADAR HR9223900011101228157 | 432 - KNJIG. 07/2022 | HR99 HR00 02082022 2022-50811144-3846379162 | 2.000,00 | |
| 02.08.2022. | ZADAR KONZUM P-0875 HR2824020061100834385 | 433 - KUPOVINA NA EFT- POS TERMINALU | HR99 HR00 424472XXXXXX8475 3847300395 | 133,71 | |
| Stanje na dan : | 02.08.2022. | Broj izvoda 151 | Promet Stanje | 254.041,21 | 0,00 609.858,91 |
| 03.08.2022. | ZADAR ATLANTIC 2 FOTO STUDIO HR2824020061100834385 | 434 - KUPOVINA NA EFT- POS TERMINALU | HR99 HR00 424472XXXXXX8475 3850762322 | 7,00 | |
| 03.08.2022. | ZADAR RESTORAN ROKO HR2824020061100834385 | 435 - KUPOVINA NA EFT- POS TERMINALU | HR99 HR00 424472XXXXXX8475 3850807558 | 450,00 | |
| Stanje na dan : | 03.08.2022. | Broj izvoda 152 | Promet Stanje | 457,00 | 0,00 609.401,91 |
| 04.08.2022. | TOMMY P-202 Starigrad Pak HR2824020061100834385 | 436 - KUPOVINA NA EFT- POS TERMINALU | HR99 HR0 424472XXXXXX8475 3853269868 | 350,00 | |
| 04.08.2022. | TOMMY P-202 Starigrad Pak HR2824020061100834385 | 437 - KUPOVINA NA EFT- POS TERMINALU | HR99 HR0 424472XXXXXX8475 3853270239 | 621,01 | |
| Stanje na dan : | 04.08.2022. | Broj izvoda 153 | Promet Stanje | 971,01 | 0,00 608.430,90 |
| 08.08.2022. | ALFA KOIĆ j.d.o.o. HR2824020061100834385 | 438 - povrat pozajmice | HR99 HR99 3860615529 | 100.000,00 | |
| Stanje na dan : | 08.08.2022. | Broj izvoda 154 | Promet Stanje | 100.000,00 | 0,00 508.430,90 |
| 09.08.2022. | ALFA KOIĆ j.d.o.o. HR2824020061100834385 | 439 - MATERIJALNI TROŠAK | HR99 HR99 3862972345 | 2.100,00 | |
| 09.08.2022. | ALFA KOIĆ j.d.o.o. HR2824020061100834385 | 440 - MATERIJALNI TROŠAK | HR99 HR99 3862980778 | 200.000,00 | |
| 09.08.2022. | ANTEA KOIĆ ZADAR HR5324020063104049708 | 441 - PLAĆANJE | HR99 HR00 09082022 2022-52288734-3863000001 | 3.000,00 | |
| 09.08.2022. | DM-DROGERIE MARKT Zadar HR2824020061100834385 | 442 - KUPOVINA NA EFT- POS TERMINALU | HR99 HR00 424472XXXXXX8475 3863247268 | 422,50 | |
| 09.08.2022. | NARODNE NOVINE Zadar HR2824020061100834385 | 443 - KUPOVINA NA EFT- POS TERMINALU | HR99 HR00 424472XXXXXX8475 3863251983 | 233,45 | |
| Stanje na dan : | 09.08.2022. | Broj izvoda 155 | Promet Stanje | 205.755,95 | 0,00 302.674,95 |
| 10.08.2022. | ALFA KOIĆ j.d.o.o. HR2824020061100834385 | 444 - materijalni troškovi | HR99 HR99 3865062656 | 200.000,00 | |
| 10.08.2022. | TOMMY P-202 Starigrad Pak HR2824020061100834385 | 445 - KUPOVINA NA EFT- POS TERMINALU | HR99 HR00 424472XXXXXX8475 3866327325 | 466,48 | |
| Stanje na dan : | 10.08.2022. | Broj izvoda 156 | Promet Stanje | 200.466,48 | 0,00 102.208,47 |
| 11.08.2022. | ZADAR KONZUM P-0875 HR2824020061100834385 | 446 - KUPOVINA NA EFT- POS TERMINALU | HR99 HR00 424472XXXXXX8475 3868893165 | 19,10 | |
| Stanje na dan : | 11.08.2022. | Broj izvoda 157 | Promet Stanje | 19,10 | 0,00 102.189,37 |
| 12.08.2022. | TOMMY P-202 Starigrad Pak HR2824020061100834385 | 447 - KUPOVINA NA EFT- POS TERMINALU | HR99 HR00 424472XXXXXX8475 3871666619 | 360,60 | |
| 12.08.2022. | TOMMY P-202 Starigrad Pak HR2824020061100834385 | 448 - KUPOVINA NA EFT- POS TERMINALU | HR99 HR00 424472XXXXXX8475 3871666660 | 531,67 | |
| 12.08.2022. | ZADAR RESTORAN SABUNJAR HR2824020061100834385 | 449 - KUPOVINA NA EFT- POS TERMINALU | HR99 HR00 424472XXXXXX8475 3871674821 | 277,00 | |
| Stanje na dan : | 12.08.2022. | Broj izvoda 158 | Promet Stanje | 1.169,27 | 0,00 101.020,10 |

| | | | | | |
|------------------------|---|---|--|------------------|----------------------------|
| 13.08.2022. | ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160 | 450 - Naplata naknade platnog prometa | HR99 HR99 3872943826 | 241,00 | |
| 13.08.2022. | ZADAR ZELJEZARIJA MIKELI TRAD HR2824020061100834385 | 451 - KUPOVINA NA EFT- POS TERMINALU | HR99 HR00 424472XXXXXX8475 3873879482 | 207,31 | |
| 13.08.2022. | ZADAR PBZ6STIPEP1 HR2824020061100834385 | 452 - KUPOVINA NA EFT- POS TERMINALU | HR99 HR00 424472XXXXXX8475 3873885603 | 243,00 | |
| Stanje na dan : | 13.08.2022. | Broj izvoda 159 | Promet Stanje | 691,31 | 0,00 100.328,79 |
| 14.08.2022. | Vlado izdvojeni pogon Zadar HR2824020061100834385 | 453 - KUPOVINA NA EFT- POS TERMINALU | HR99 HR00 424472XXXXXX8475 3875827449 | 725,47 | |
| 14.08.2022. | Vlado izdvojeni pogon Zadar HR2824020061100834385 | 454 - KUPOVINA NA EFT- POS TERMINALU | HR99 HR00 424472XXXXXX8475 3875833334 | 795,37 | |
| 14.08.2022. | STARIGRAD PAK PBZTINA HR2824020061100834385 | 455 - KUPOVINA NA EFT- POS TERMINALU | HR99 HR00 424472XXXXXX8475 3876110828 | 43,98 | |
| 14.08.2022. | STARIGRAD PAK PBZTINA HR2824020061100834385 | 456 - KUPOVINA NA EFT- POS TERMINALU | HR99 HR00 424472XXXXXX8475 3876110830 | 100,16 | |
| 14.08.2022. | STARIGRAD PAK PBZTINA HR2824020061100834385 | 457 - KUPOVINA NA EFT- POS TERMINALU | HR99 HR00 424472XXXXXX8475 3876110832 | 308,94 | |
| 14.08.2022. | STARIGRAD PAK PBZTINA HR2824020061100834385 | 458 - KUPOVINA NA EFT- POS TERMINALU | HR99 HR00 424472XXXXXX8475 3876110834 | 609,97 | |
| Stanje na dan : | 14.08.2022. | Broj izvoda 160 | Promet Stanje | 2.583,89 | 0,00 97.744,90 |
| 16.08.2022. | ZADAR PIVAC PROD.31-ZADAR 2 HR2824020061100834385 | 459 - KUPOVINA NA EFT- POS TERMINALU | HR99 HR00 424472XXXXXX8475 3880902549 | 524,69 | |
| Stanje na dan : | 16.08.2022. | Broj izvoda 161 | Promet Stanje | 524,69 | 0,00 97.220,21 |
| 23.08.2022. | ANTEA KOIĆ ZADAR HR5324020063104049708 | 460 - PLAĆANJE | HR99 HR00 22082022 2022-56087019-3896227247 | 5.000,00 | |
| 23.08.2022. | ATRIJ D.O.O. ZADAR HR3223600001101874689 | 461 - PLAĆANJE RAČUNA 22/G/2022 | HR99 HR02 22082022 2022-56087014-3896282773 | 62.500,00 | |
| 23.08.2022. | HT D.D. -UPLATNI RAČUN-T-MOBILE POSTPAID ZAGREB HR6023600001500200999 | 462 - PLAĆANJE RAČUNA ZA USLUGE ZA 07/2022 | HR99 HR01 829416952000-220801-7 2022-56087017-3896282775 | 430,39 | |
| 23.08.2022. | DOMUM PROJEKT D.O.O. ZADAR HR3223600001102892801 | 463 - PLAĆANJE RN 17/01/22 | HR99 HR00 16082022 2022-56087028-3896282779 | 1.720,00 | |
| 23.08.2022. | HT D.D.-USLUGE FIKSNE MREŽE ZAGREB HR8523600001500074255 | 464 - PLAĆANJE RAČUNA ZA USLUGE ZA 07/2022 | HR99 HR01 5030949159-275-4 2022-56087016-3896283795 | 239,59 | |
| Stanje na dan : | 23.08.2022. | Broj izvoda 162 | Promet Stanje | 69.889,98 | 0,00 27.330,23 |
| 24.08.2022. | STARIGRAD PAK PBZTINA HR2824020061100834385 | 465 - KUPOVINA NA EFT- POS TERMINALU | HR99 HR00 424472XXXXXX8475 3899569709 | -308,94 | |
| Stanje na dan : | 24.08.2022. | Broj izvoda 163 | Promet Stanje | -308,94 | 0,00 27.639,17 |
| 31.08.2022. | ALFA KOIĆ j.d.o.o. HR2824020061100834385 | 466 - MATERIJALNI TROŠAK | HR99 HR99 3913088389 | 4.000,00 | |
| 31.08.2022. | ANTEA KOIĆ ZADAR HR5324020063104049708 | 467 - PLAĆANJE | HR99 HR00 31082022 2022-57825214-3913201730 | 6.000,00 | |
| 31.08.2022. | SREDIŠNJI SAVEZ UZGAJIVAČA KONJA HRVATSKI MARTINSKA VES HR7324070001100137237 | 468 - ČLANARINA RN 512- 02-22 | HR99 HR00 31082022 2022-57823112-3913232777 | 1.680,00 | |
| 31.08.2022. | SPOTLIGHT PROGRESS D.O.O. ZADAR HR9223900011101228157 | 469 - KNJIGOVODSTVO 08/22 | HR99 HR00 31082022 2022-57823120-3913245455 | 2.000,00 | |
| Stanje na dan : | 31.08.2022. | Broj izvoda 164 | Promet Stanje | 13.680,00 | 0,00 13.959,17 |
| 14.09.2022. | ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160 | 470 - Naplata naknade platnog prometa | HR99 HR99 3949252579 | 4.340,89 | |
| Stanje na dan : | 14.09.2022. | Broj izvoda 165 | Promet Stanje | 4.340,89 | 0,00 9.618,28 |
| 14.10.2022. | ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160 | 471 - Naplata naknade platnog prometa | HR99 HR99 4016164101 | 32,50 | |

| | | | | | | | |
|------------------------|---------------------------------|------------------------|----------------------------|------------|---------------|------------------|------------------|
| Stanje na dan : | | 14.10.2022. | Broj izvoda | 166 | Promet | 32,50 | 0,00 |
| | | | | | Stanje | | 9.585,78 |
| 24.10.2022. | ERSTE&STEIERMÄRKISCHE BANK | 472 - KOIĆ ANTE povrat | HR05 245139303-028 | | | | |
| 24.10.2022. | d.d. RIJEKA | poza jmice | HR99 | | | | 29.750,00 |
| | HR9524020061031262160 | | 2022-71952774-4036366806 | | | | |
| Stanje na dan : | | 24.10.2022. | Broj izvoda | 167 | Promet | 0,00 | 29.750,00 |
| | | | | | Stanje | | 39.335,78 |
| 25.10.2022. | DOMUM PROJEKT D.O.O. ZADAR | 473 - RN 22/01/22 | HR99 | | | | |
| 25.10.2022. | HR3223600001102892801 | | HR00 24102022 | | 1.720,00 | | |
| | | | 2022-71961868-4037755571 | | | | |
| 25.10.2022. | SSUUH POPOVAČA | 474 - RN 293/č/1 | HR99 | | | | |
| 25.10.2022. | HR3523400091110140252 | | HR00 43-293-10 | | 636,65 | | |
| | | | 2022-71961871-4037755574 | | | | |
| 25.10.2022. | JAKOPIĆ D.O.O. VRBOVEC | 475 - PONUDA 938-1 | HR99 | | | | |
| 25.10.2022. | HR8223600001101284999 | STAKLO | HR01 938-120223-333615 | | 950,00 | | |
| | | | 2022-71961872-4037755576 | | | | |
| 25.10.2022. | HRVATSKE ŠUME D.O.O. ZAGREB | 476 - DOKUMENT | HR99 | | | | |
| 25.10.2022. | HR4623400091100100360 | 001600452-22 | HR01 001600452-22-10 | | 28.960,53 | | |
| | | | 2022-71961953-4037755604 | | | | |
| 25.10.2022. | SPOTLIGHT PROGRESS | 477 - KNJIGOVODSTVO 9- | HR99 | | | | |
| 25.10.2022. | D.O.O. ZADAR | 22 | HR00 24102022 | | 2.000,00 | | |
| | HR9223900011101228157 | | 2022-71961869-4037767469 | | | | |
| Stanje na dan : | | 25.10.2022. | Broj izvoda | 168 | Promet | 34.267,18 | 0,00 |
| | | | | | Stanje | | 5.068,60 |
| 28.10.2022. | HT D.D. -UPLATNI RAČUN-T-MOBILE | 478 - PLAĆANJE-RAČUN | HR99 | | | | |
| 28.10.2022. | POSTPAID ZAGREB | ZA USLUGE U MOBILNOJ | HR01 829416952000-221001-1 | | 446,96 | | |
| | HR6023600001500200999 | HT MREŽI ZA 09/2022 | 2022-72634698-4043331986 | | | | |
| 28.10.2022. | HT D.D.-USLUGE FIKSNE | 479 - PLAĆANJE-RAČUN | HR99 | | | | |
| 28.10.2022. | MREŽE ZAGREB | ZA USLUGE U FIKSNOJ HT | HR01 5030949159-277-0 | | 254,38 | | |
| | HR8523600001500074255 | MREŽI ZA 09/2022 | 2022-72634699-4043377911 | | | | |
| 28.10.2022. | HT D.D. -UPLATNI RAČUN-T-MOBILE | 480 - PLAĆANJE-RAČUN | HR99 | | | | |
| 28.10.2022. | POSTPAID ZAGREB | ZA USLUGE U MOBILNOJ | HR01 829901629000-221001-4 | | 109,50 | | |
| | HR6023600001500200999 | HT MREŽI ZA 09/2022 | 2022-72634700-4043377914 | | | | |
| Stanje na dan : | | 28.10.2022. | Broj izvoda | 169 | Promet | 810,84 | 0,00 |
| | | | | | Stanje | | 4.257,76 |
| 08.11.2022. | ERSTE&STEIERMÄRKISCHE BANK | 481 - KOIĆ ANTE POVRAT | HR05 245139303-028 | | | | |
| 08.11.2022. | d.d. RIJEKA | POZAJMICE | HR99 | | | | 10.900,00 |
| | HR9524020061031262160 | | 2022-75088033-4068425853 | | | | |
| 08.11.2022. | | 482 - PLAĆANJE RAČUNA | HR99 | | | | |
| 08.11.2022. | HR2023400093103722837 | 01/2022 | HR00 08112022 | | 10.550,00 | | |
| | | | 2022-75117753-4068484542 | | | | |
| 08.11.2022. | VODOVOD D.O.O. ZADAR | 483 - PLAĆANJE RN | HR99 | | | | |
| 08.11.2022. | HR3524070001100424944 | 3521300-2022100 | HR09 35213000-2022100 | | 45,84 | | |
| | | | 2022-75117764-4068484552 | | | | |
| 08.11.2022. | SPOTLIGHT PROGRESS | 484 - PLAĆANJE- | HR99 | | | | |
| 08.11.2022. | D.O.O. ZADAR | knjigovodstvo 10-22 | HR00 04112022 | | 2.000,00 | | |
| | HR9223900011101228157 | | 2022-75117754-4068491165 | | | | |
| 08.11.2022. | DOMUM PROJEKT D.O.O. ZADAR | 485 - PLAĆANJE RN | HR99 | | | | |
| 08.11.2022. | HR3223600001102892801 | 25/01/22 | HR00 04112022 | | 1.720,00 | | |
| | | | 2022-75117759-4068491166 | | | | |
| Stanje na dan : | | 08.11.2022. | Broj izvoda | 170 | Promet | 14.315,84 | 10.900,00 |
| | | | | | Stanje | | 841,92 |
| 14.11.2022. | ERSTE&STEIERMÄRKISCHE BANK | 486 - Naplata naknade | HR99 | | | | |
| 14.11.2022. | d.d. RIJEKA | platnog prometa | HR99 | | 633,90 | | |
| | HR9524020061031262160 | | 4080237602 | | | | |
| Stanje na dan : | | 14.11.2022. | Broj izvoda | 171 | Promet | 633,90 | 0,00 |
| | | | | | Stanje | | 208,02 |
| 09.12.2022. | ERSTE&STEIERMÄRKISCHE BANK | 487 - ANTE KOIĆ POVRAT | HR05 245139303-028 | | | | |
| 09.12.2022. | d.d. RIJEKA | POZAJMICE | HR99 | | | | 5.000,00 |
| | HR9524020061031262160 | | 2022-83167201-4134192670 | | | | |
| 09.12.2022. | ŠIME OBRT ZA PRIJEVOZ ROBE I | 488 - PLAĆANJE RAČUNA | HR99 | | | | |
| 09.12.2022. | VUČU VOZILA V GORICA | 18/1/1 | HR05 19-20-418 | | 2.500,00 | | |
| | HR3924070001100071986 | | 2022-83282619-4134352018 | | | | |
| 09.12.2022. | SPOTLIGHT PROGRESS | 489 - PLAĆANJE | HR99 | | | | |
| 09.12.2022. | D.O.O. ZADAR | KNJIGOVODSTVO 11-22 | HR00 02122022 | | 2.000,00 | | |
| | HR9223900011101228157 | | 2022-83282623-4134356672 | | | | |
| Stanje na dan : | | 09.12.2022. | Broj izvoda | 172 | Promet | 4.500,00 | 5.000,00 |
| | | | | | Stanje | | 708,02 |
| 14.12.2022. | ERSTE&STEIERMÄRKISCHE BANK | 490 - Naplata naknade | HR99 | | | | |
| 14.12.2022. | d.d. RIJEKA | platnog prometa | HR99 | | 92,58 | | |
| | HR9524020061031262160 | | 4144080644 | | | | |
| Stanje na dan : | | 14.12.2022. | Broj izvoda | 173 | Promet | 92,58 | 0,00 |
| | | | | | Stanje | | 615,44 |
| 22.12.2022. | ERSTE&STEIERMÄRKISCHE BANK | 491 - ANTE KOIĆ UPLATA | HR05 245139303-028 | | | | |
| 22.12.2022. | d.d. RIJEKA | | HR99 | | | | 6.710,00 |
| | HR9524020061031262160 | | 2022-87326567-4162260481 | | | | |
| 22.12.2022. | ŠIME OBRT ZA PRIJEVOZ ROBE I | 492 - PLAĆANJE računa | HR99 | | | | |
| 22.12.2022. | VUČU VOZILA V GORICA | 21/1/1 | HR05 19-20-421 | | 6.000,00 | | |
| | HR3924070001100071986 | | 2022-87409735-4162405859 | | | | |

| | | | | | | |
|------------------|----------------------------|---------------------------|-----|--------------------------|----------|------------------------|
| Stanje na dan : | 22.12.2022. | Broj izvoda | 174 | Promet Stanje | 6.000,00 | 6.710,00 1.325,44 |
| 29.12.2022. | DRAŽEN VICKOVIĆ, vl.Dražen | | | HR99 | | |
| 29.12.2022. | Vicković ZADAR | 493 - m.Polaris Sportsman | | HR00 29122022 | | 30.000,00 |
| | HR0224020061140257302 | | | 2022-88753329-4174017364 | | |
| Stanje na dan : | 29.12.2022. | Broj izvoda | 175 | Promet Stanje | 0,00 | 30.000,00 31.325,44 |
| Konačno stanje : | | | | | | 31.325,44 |

REKAPITULACIJA

| | | | | | |
|-----------------|-----|------------------|--------------|-----------------------------|-----------|
| Naloga na teret | 466 | Prethodno stanje | 867.230,84 | Privremeno stanje | 31.325,44 |
| Naloga u korist | 27 | Dugovni promet | 3.124.185,76 | Rezervirano za naplatu | 0,00 |
| | | Potražni promet | 2.288.280,36 | Dopušteno prekoračenje | 0,00 |
| | | | | Rezervirano po nalogu FINA- | 0,00 |
| | | | | e | |
| Naloga ukupno | 493 | Ukupni promet | -835.905,40 | Raspoloživo stanje | 31.325,44 |

ERSTE & STEIERMÄRKISCHE
BANK D.D.
041 RJEKA 003



27-12-2024

IZVOD PROMETA PO RAČUNU

Datum i vrijeme izdavanja: 23.12.2024. 07:58
Za razdoblje (po datumu obrade): 10.01.2023. do 11.10.2023.

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

ALFA KOIĆ j.d.o.o.
ULICA ALOJZIJA STEPINCA 4
23244 STARIGRAD
REPUBLIKA HRVATSKA

Naziv klijenta: ALFA KOIĆ j.d.o.o.
OIB: 18621019754
IBAN: HR2824020061100834385
Broj računa: 1100834385
Oznaka valute: EUR
Broj izvoda: 001-031

ERSTE & STEIERMÄRKISCHE
BANK D.D.
RIJEKA
044
27-12-2024

| Datum valute Datum obrade | Platitelj/Primatelj Broj računa/IBAN Tečaj | Redni broj Opis plaćanja Šifra namjene | Poziv na broj platitelja Poziv na broj primatelja Referenca plaćanja | Isplata | Uplata | |
|------------------------------------|--|--|--|------------------------|-------------------------------|--------------------------------|
| Početno stanje : | | | | | 4.157,60 | |
| 10.01.2023. | ALFA KOIĆ j.d.o.o. STARIGRAD | 1 - Polog utrška | HR99 HR99 4208278483 | | 2.654,46 | |
| Stanje na dan : 10.01.2023. | | | | Broj izvoda 001 | Promet Stanje 0,00 | 2.654,46 |
| 11.01.2023. | OPG NIKOLINA BOŽIĆ HR5623400093112083201 | 2 - ponuda 1 koze | HR99 HR00 05012023 2023-1895614-4209762210 | 1.990,84 | | |
| 11.01.2023. | OBALA I LUČICE D.O.O. ZADAR HR3524840081101120245 | 3 - PLAĆANJE RN 2705/PAUKIS/2 | HR99 HR01 777-220222705-0 2023-1895615-4209769703 | 19,91 | | |
| 11.01.2023. | SPOTLIGHT PROGRESS D.O.O. ZADAR HR9223900011101228157 | 4 - KNJIGOVODSTVO 12/22 | HR99 HR00 05012023 2023-1895621-4209769710 | 266,00 | | |
| Stanje na dan : 11.01.2023. | | | | Broj izvoda 002 | Promet Stanje 2.276,75 | 0,00 4.535,31 |
| 14.01.2023. | ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160 | 5 - Naplata naknade platnog prometa | HR99 HR99 4216404688 | 74,81 | | |
| Stanje na dan : 14.01.2023. | | | | Broj izvoda 003 | Promet Stanje 74,81 | 0,00 4.460,50 |
| 14.02.2023. | ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160 | 6 - Naplata naknade platnog prometa | HR99 HR99 4276692928 | 25,47 | | |
| Stanje na dan : 14.02.2023. | | | | Broj izvoda 004 | Promet Stanje 25,47 | 0,00 4.435,03 |
| 15.02.2023. | SPOTLIGHT PROGRESS D.O.O. ZADAR HR9223900011101228157 | 7 - KNJIGOVODSTVO 1/23 | HR99 HR00 10022023 2023-10408946-4278710331 | 266,00 | | |
| 15.02.2023. | DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE ZAGREB HR1210010051863000160 | 8 - PLAĆANJE ZAKONSKIH OBVEZA | HR99 HR68 1201-18621019754 2023-10408945-4278722913 | 171,31 | | |
| Stanje na dan : 15.02.2023. | | | | Broj izvoda 005 | Promet Stanje 437,31 | 0,00 3.997,72 |
| 14.03.2023. | ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160 | 9 - Naplata naknade platnog prometa | HR99 HR99 4335321879 | 8,13 | | |
| Stanje na dan : 14.03.2023. | | | | Broj izvoda 006 | Promet Stanje 8,13 | 0,00 3.989,59 |
| 17.03.2023. | HUK TRADE D.O.O. ZAGREB HR9123600001102358918 | 10 - IZRADA PLANA RADA RN 1/1/1 | HR99 HR00 06032023 2023-19184980-4342894259 | 133,00 | | |
| 17.03.2023. | DOMUM PROJEKT D.O.O. ZADAR HR3223600001102892801 | 11 - RN. | HR99 HR00 06032023 2023-19184970-4342918937 | 277,07 | | |

| | | | | | |
|------------------------|---|--|----------------------------|----------------------|--------------------------|
| 17.03.2023. | SPOTLIGHT PROGRESS D.O.O. ZADAR | 12 - KNJIGOVODSTVO | HR99 | | |
| 17.03.2023. | HR9223900011101228157 | 2/23 | HR00 06032023 | 266,00 | |
| | | | 2023-19184978-4342918941 | | |
| Stanje na dan : | 17.03.2023. | Broj izvoda | 007 | Promet Stanje | 676,07 0,00 |
| | | | | | 3.313,52 |
| 31.03.2023. | ALFA KOIĆ j.d.o.o. STARIGRAD | 13 - MATERIJALNI TROŠAK | HR99 | | |
| 31.03.2023. | | | HR99 | 2.000,00 | |
| | | | 4368122721 | | |
| Stanje na dan : | 31.03.2023. | Broj izvoda | 008 | Promet Stanje | 2.000,00 0,00 |
| | | | | | 4.313,52 |
| 05.04.2023. | ALFA KOIĆ j.d.o.o. STARIGRAD | 14 - Polog utrška | HR99 | | |
| 05.04.2023. | | | HR99 | | 5.000,00 |
| | | | 4382532532 | | |
| 05.04.2023. | ANTEA KOIĆ | 15 - PLAĆANJE | HR99 | | |
| 05.04.2023. | HR5324020063104049708 | | HR00 05042023 | 1.100,00 | |
| | | | 2023-23445340-4382828907 | | |
| Stanje na dan : | 05.04.2023. | Broj izvoda | 009 | Promet Stanje | 1.100,00 5.000,00 |
| | | | | | 5.213,52 |
| 06.04.2023. | HT D.D.-USLUGE FIKSNE MREŽE ZAGREB | 16 - RAČUN ZA USLUGE U FIKSNOJ MREŽI ZA 02/2023 DOSPIJEĆE PLAĆANJA: 16.3.2023. | HR99 | | |
| 06.04.2023. | HR8523600001500074255 | | HR01 5030949159-282-7 | 26,94 | |
| | | | 2023-23445263-4383982402 | | |
| 06.04.2023. | OBALA I LUČICE D.O.O. ZADAR | 17 - OPOMENA BROJ 34202395 | HR99 | | |
| 06.04.2023. | HR3524840081101120245 | 150,01 HRK TEČAJ 7.53450 | HR01 2222222-342023955 | 19,91 | |
| | | | 2023-23445290-4383982408 | | |
| 06.04.2023. | OBALA I LUČICE D.O.O. ZADAR | 18 - OPOMENA BROJ 332023324 | HR99 | | |
| 06.04.2023. | HR3524840081101120245 | 150,01 HRK TEČAJ 7.53450 | HR01 2222222-332023324-8 | 19,91 | |
| | | | 2023-23445264-4384000636 | | |
| Stanje na dan : | 06.04.2023. | Broj izvoda | 010 | Promet Stanje | 66,76 0,00 |
| | | | | | 5.146,76 |
| 12.04.2023. | DOMUM PROJEKT D.O.O. ZADAR | 19 - RN. 9-1-23 | HR99 | | |
| 12.04.2023. | HR3223600001102892801 | | HR00 15042023 | 278,00 | |
| | | | 2023-25113481-4395895836 | | |
| 12.04.2023. | ŠIME OBRT ZA PRIJEVOZ ROBE I VUČU VOZILA V GORICA | 20 - PLAĆANJE RN. 3/URED/21 | HR99 | | |
| 12.04.2023. | HR3924070001100071986 | | HR05 19-20-1003 | 1.000,00 | |
| | | | 2023-25113473-4395900466 | | |
| 12.04.2023. | SPOTLIGHT PROGRESS D.O.O. ZADAR | 21 - KNJIGOVODSTVO 3/23 I OBRADA ZAVRŠNOG R. | HR99 | | |
| 12.04.2023. | HR9223900011101228157 | | HR00 11042023 | 400,00 | |
| | | | 2023-25113483-4395900469 | | |
| Stanje na dan : | 12.04.2023. | Broj izvoda | 011 | Promet Stanje | 1.678,00 0,00 |
| | | | | | 3.468,76 |
| 14.04.2023. | ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA | 22 - Naplata naknade platnog prometa | HR99 | | |
| 14.04.2023. | HR9524020061031262160 | | HR99 | 22,07 | |
| | | | 4400426997 | | |
| Stanje na dan : | 14.04.2023. | Broj izvoda | 012 | Promet Stanje | 22,07 0,00 |
| | | | | | 3.446,69 |
| 18.04.2023. | OLVIN D.O.O. ZADAR | 23 - PONUDA 2023/4 | HR99 | | |
| 18.04.2023. | HR5525000091101017358 | | HR01 18621019754-000202345 | 1.840,00 | |
| | | | 2023-26910258-4408387778 | | |
| Stanje na dan : | 18.04.2023. | Broj izvoda | 013 | Promet Stanje | 1.840,00 0,00 |
| | | | | | 1.606,69 |
| 24.04.2023. | DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE ZAGREB | 24 - PLAĆANJE ZAKONSKIH OBVEZA | HR99 | | |
| 24.04.2023. | HR1210010051863000160 | | HR27 6041-009232798581 | 33,18 | |
| | | | 2023-28686707-4420972834 | | |
| 24.04.2023. | MATEA A. | 25 - NAKNADA ŠTETE | HR99 | | |
| 24.04.2023. | HR8623600003249181535 | | HR00 21042023 | 1.000,00 | |
| | | | 2023-28686708-4420975030 | | |
| Stanje na dan : | 24.04.2023. | Broj izvoda | 014 | Promet Stanje | 1.033,18 0,00 |
| | | | | | 573,51 |
| 13.05.2023. | ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA | 26 - Naplata naknade platnog prometa | HR99 | | |
| 13.05.2023. | HR9524020061031262160 | | HR99 | 52,18 | |
| | | | 4465057470 | | |
| Stanje na dan : | 13.05.2023. | Broj izvoda | 015 | Promet Stanje | 52,18 0,00 |
| | | | | | 521,33 |
| 22.05.2023. | DOMUM PROJEKT D.O.O. ZADAR | 27 - PLAĆANJE RN. 14/1/23 | HR99 | | |
| 22.05.2023. | HR3223600001102892801 | | HR00 15052023 | 278,00 | |
| | | | 2023-36490035-4485388814 | | |
| Stanje na dan : | 22.05.2023. | Broj izvoda | 016 | Promet Stanje | 278,00 0,00 |
| | | | | | 243,33 |
| 06.06.2023. | DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE ZAGREB | 28 - POVRAT | HR68 1201-18621019754 | | |
| 06.06.2023. | HR1210010051863000160 | | HR00 1100834385 | | 884,58 |
| | | | 2023-39795462-4520650788 | | |
| 06.06.2023. | SPOTLIGHT PROGRESS D.O.O. ZADAR | 29 - KNJIGOVODSTVO 4/23 | HR99 | | |
| 06.06.2023. | HR9223900011101228157 | | HR00 0305223 | 266,00 | |
| | | | 2023-36552567-4520762861 | | |

| | | | | | | | |
|------------------------|----------------------------------|--------------------|----------------------|--------------------------|---------------|-----------------|-----------------|
| Stanje na dan : | | 06.06.2023. | Broj izvoda | 017 | Promet | 266,00 | 884,58 |
| | | | | | Stanje | | 861,91 |
| 14.06.2023. | ERSTE&STEIERMÄRKISCHE BANK | | 30 - Naplata naknade | HR99 | | | |
| 14.06.2023. | d.d. RIJEKA | | platnog prometa | HR99 | | 7,02 | |
| | HR9524020061031262160 | | | 4539150876 | | | |
| Stanje na dan : | | 14.06.2023. | Broj izvoda | 018 | Promet | 7,02 | 0,00 |
| | | | | | Stanje | | 854,89 |
| 28.06.2023. | ALFA KOIĆ j.d.o.o. STARIGRAD | | 31 - Polog utrška | HR99 | | | |
| 28.06.2023. | | | | HR00 2806 | | | 700,00 |
| | | | | 4572080219 | | | |
| 28.06.2023. | MILAN F. | | 32 - SJENO | HR99 | | 1.500,00 | |
| 28.06.2023. | HR4423400093112127843 | | | HR00 27062023 | | | |
| | | | | 2023-46170448-4572141633 | | | |
| Stanje na dan : | | 28.06.2023. | Broj izvoda | 019 | Promet | 1.500,00 | 700,00 |
| | | | | | Stanje | | 54,89 |
| 11.07.2023. | ALFA KOIĆ j.d.o.o. STARIGRAD | | 33 - Polog utrška | HR99 | | | |
| 11.07.2023. | | | | HR99 | | | 3.270,00 |
| | | | | 4609200548 | | | |
| 11.07.2023. | DOMUM PROJEKT D.O.O. ZADAR | | 34 - PLAĆANJE | HR99 | | 341,00 | |
| 11.07.2023. | HR3223600001102892801 | | | HR00 15062023 | | | |
| | | | | 2023-49943475-4609275866 | | | |
| 11.07.2023. | SPOTLIGHT PROGRESS D.O.O. ZADAR | | 35 - PLAĆANJE | HR99 | | 266,00 | |
| 11.07.2023. | HR9223900011101228157 | | | HR00 10072023 | | | |
| | | | | 2023-49943481-4609280958 | | | |
| 11.07.2023. | ANA JOVANOVIĆ | | 36 - PLAĆANJE | HR99 | | 2.660,00 | |
| 11.07.2023. | HR7824020063208367423 | | | HR00 11072023 | | | |
| | | | | 2023-50019652-4609370637 | | | |
| Stanje na dan : | | 11.07.2023. | Broj izvoda | 020 | Promet | 3.267,00 | 3.270,00 |
| | | | | | Stanje | | 57,89 |
| 14.07.2023. | ERSTE&STEIERMÄRKISCHE BANK | | 37 - Naplata naknade | HR99 | | | |
| 14.07.2023. | d.d. RIJEKA | | platnog prometa | HR99 | | 13,99 | |
| | HR9524020061031262160 | | | 4617805729 | | | |
| Stanje na dan : | | 14.07.2023. | Broj izvoda | 021 | Promet | 13,99 | 0,00 |
| | | | | | Stanje | | 43,90 |
| 03.08.2023. | ALFA KOIĆ j.d.o.o. STARIGRAD | | 38 - Polog utrška | HR99 | | | |
| 03.08.2023. | | | | HR99 | | | 2.400,00 |
| | | | | 4671961712 | | | |
| 03.08.2023. | ANA JOVANOVIĆ | | 39 - PLAĆANJE ZA | HR99 | | 2.380,00 | |
| 03.08.2023. | HR7824020063208367423 | | ROBU | HR00 02082023 | | | |
| | | | | 2023-56515633-4671968666 | | | |
| Stanje na dan : | | 03.08.2023. | Broj izvoda | 022 | Promet | 2.380,00 | 2.400,00 |
| | | | | | Stanje | | 63,90 |
| 09.08.2023. | ALFA KOIĆ j.d.o.o. STARIGRAD | | 40 - Polog utrška | HR99 | | | |
| 09.08.2023. | | | | HR99 | | | 500,00 |
| | | | | 4685314392 | | | |
| 09.08.2023. | ALFA KOIĆ j.d.o.o. STARIGRAD | | 41 - Polog utrška | HR99 | | | |
| 09.08.2023. | | | | HR99 | | | 2.000,00 |
| | | | | 4685318412 | | | |
| 09.08.2023. | SPP D.O.O. VARAŽDIN | | 42 - VODOPRAVNI | HR99 | | 500,00 | |
| 09.08.2023. | HR4123600001101725050 | | UVJETI PREMA | HR00 07082023 | | | |
| | | | PONUĐI 221 | 2023-57941319-4685611105 | | | |
| Stanje na dan : | | 09.08.2023. | Broj izvoda | 023 | Promet | 500,00 | 2.500,00 |
| | | | | | Stanje | | 2.063,90 |
| 10.08.2023. | ALFA KOIĆ j.d.o.o. STARIGRAD | | 43 - Polog utrška | HR99 | | | |
| 10.08.2023. | | | | HR99 | | | 1.500,00 |
| | | | | 4688565523 | | | |
| 10.08.2023. | ALFA KOIĆ j.d.o.o. STARIGRAD | | 44 - Polog utrška | HR99 | | | |
| 10.08.2023. | | | | HR99 | | | 200,00 |
| | | | | 4688576248 | | | |
| 10.08.2023. | PRIVATNA GIMNAZIJA NOVA S PRAVOM | | 45 - PLAĆANJE UG. | HR99 | | 2.250,00 | |
| 10.08.2023. | JAVNOSTI ZADAR | | 245 ZA NIKO KOIĆ | HR00 02933 | | | |
| | HR7924070001100012581 | | | 2023-58482860-4689003429 | | | |
| 10.08.2023. | ZAJED. ODVJ. URED DR.SC. SANDRA | | 46 - PLAĆANJE | HR99 | | 1.500,00 | |
| 10.08.2023. | MARKOVIĆ, ZAGREB | | RAČUN 103/3/1 | HR00 09082023 | | | |
| | HR0423400091160513007 | | | 2023-58482857-4689004312 | | | |
| Stanje na dan : | | 10.08.2023. | Broj izvoda | 024 | Promet | 3.750,00 | 1.700,00 |
| | | | | | Stanje | | 13,90 |
| 14.08.2023. | ERSTE&STEIERMÄRKISCHE BANK | | 47 - Naplata naknade | HR99 | | | |
| 14.08.2023. | d.d. RIJEKA | | platnog prometa | HR99 | | 13,90 | |
| | HR9524020061031262160 | | | 4698937956 | | | |
| Stanje na dan : | | 14.08.2023. | Broj izvoda | 025 | Promet | 13,90 | 0,00 |
| | | | | | Stanje | | 0,00 |
| 28.08.2023. | ALFA KOIĆ j.d.o.o. STARIGRAD | | 48 - Polog utrška | HR99 | | | |
| 28.08.2023. | | | | HR99 | | | 800,00 |
| | | | | 4733546265 | | | |
| 28.08.2023. | ANTEA KOIĆ | | 49 - PLAĆANJE | HR99 | | 500,00 | |
| 28.08.2023. | HR5324020063104049708 | | | HR00 3104049708 | | | |
| | | | | 2023-63262967-4733548268 | | | |

| | | | | | |
|-------------------------|---|---|--|-----------------|------------------------------|
| 28.08.2023. | SPOTLIGHT PROGRESS D.O.O. ZADAR | 50 - KNJIGOVODSTVO 7/23 | HR99 HR00 10082023 2023-63262969-4733574007 | 266,00 | |
| 28.08.2023. | HR9223900011101228157 | | | | |
| Stanje na dan : | 28.08.2023. | Broj izvoda 026 | Promet Stanje | 766,00 | 800,00 34,00 |
| 29.08.2023. | ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA | 51 - Naplata naknade platnog prometa | HR99 HR99 4735191644 | 16,17 | |
| 29.08.2023. | HR9524020061031262160 | | | | |
| Stanje na dan : | 29.08.2023. | Broj izvoda 027 | Promet Stanje | 16,17 | 0,00 17,83 |
| 14.09.2023. | ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA | 52 - Naplata naknade platnog prometa | HR99 HR99 4778310493 | 17,83 | |
| 14.09.2023. | HR9524020061031262160 | | | | |
| Stanje na dan : | 14.09.2023. | Broj izvoda 028 | Promet Stanje | 17,83 | 0,00 0,00 |
| 25.09.2023. | ALFA KOIĆ j.d.o.o. STARIGRAD | 53 - Polog utrška | HR99 HR99 4804445068 | | 1.700,00 |
| 25.09.2023. | | | | | |
| 25.09.2023. | ALFA KOIĆ j.d.o.o. STARIGRAD | 54 - ISPLATA GOTOVINE | HR99 HR99 4804448802 | 568,58 | |
| 25.09.2023. | | | | | |
| 25.09.2023. | ALFA KOIĆ j.d.o.o. STARIGRAD | 55 - Polog utrška | HR99 HR99 4804450009 | | 100,00 |
| 25.09.2023. | | | | | |
| Stanje na dan : | 25.09.2023. | Broj izvoda 029 | Promet Stanje | 568,58 | 1.800,00 1.231,42 |
| 26.09.2023. | JADRANKA R. | 56 - PLAĆANJE ZA USLUGE | HR99 HR00 21092023 2023-71360853-4805824596 | 600,00 | |
| 26.09.2023. | HR1623600003240992891 | | | | |
| 26.09.2023. | DOMUM PROJEKT D.O.O. ZADAR | 57 - PLAĆANJE RN. 24/1/23 | HR99 HR00 13092023 2023-71360742-4805907692 | 280,00 | |
| 26.09.2023. | HR3223600001102892801 | | | | |
| 26.09.2023. | SPOTLIGHT PROGRESS D.O.O. ZADAR | 58 - PLAĆANJE KNJIGOVODSTVO 8/23 | HR99 HR00 13092023 2023-71360745-4805907695 | 266,00 | |
| 26.09.2023. | HR9223900011101228157 | | | | |
| 26.09.2023. | ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA | 59 - Naplata naknade platnog prometa | HR99 HR99 4806070799 | 46,47 | |
| 26.09.2023. | HR9524020061031262160 | | | | |
| Stanje na dan : | 26.09.2023. | Broj izvoda 030 | Promet Stanje | 1.192,47 | 0,00 38,95 |
| 11.10.2023. | NAKNADA TEMELJEM ZAKONA O PROVEDBI OVRHE N ZAGREB | 60 - IKP- 3184/23,naknada za prisilnu naplatu | HR99 HR05 337-18621019754-1023 2023-75659463-4844406876 | 19,91 | |
| 11.10.2023. | HR7323400091510866065 | | | | |
| 11.10.2023. | DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE ZAGREB | 61 - PN,IKP- 3184/23,PS,SPLIT | HR99 HR63 6068-20622-1062189574 2023-75659464-4844406878 | 19,04 | |
| 11.10.2023. | HR1210010051863000160 | | | | |
| Stanje na dan : | 11.10.2023. | Broj izvoda 031 | Promet Stanje | 38,95 | 0,00 0,00 |
| Konačno stanje : | | | | | 0,00 |

REKAPITULACIJA

| | | | | | |
|-----------------|----|------------------|-----------|-----------------------------|------|
| Naloga na teret | 48 | Prethodno stanje | 4.157,60 | Privremeno stanje | 0,00 |
| Naloga u korist | 13 | Dugovni promet | 25.866,64 | Rezervirano za naplatu | 0,00 |
| | | Potražni promet | 21.709,04 | Dopušteno prekoračenje | 0,00 |
| | | | | Rezervirano po nalogu FINA- | 0,00 |
| | | | | e | |
| Naloga ukupno | 61 | Ukupni promet | -4.157,60 | Raspoloživo stanje | 0,00 |

STANJE OSTALIH RAČUNA PO POSLOVNOM RAČUNU NA DAN 11.10.2023.

Obračunata naknada -26,95

EVIDENTIRANA BLOKADA RAČUNA

ERSTE & STEIERMÄRKISCHE

BANK D.D.
RIJEKA 005

044


27-12-2024