

IZVOD PROMETA PO RAČUNU

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Naziv klijenta: UNIVERZAL d.o.o. - u stečaju
 OIB: 79045452342

IBAN: HR3824020061100701606
 Broj računa: 1100701606

Oznaka valute: HRK
 Broj izvoda: 055

| 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 : | | | | 1.216.468,14 | |
| 08.07.2021. 08.07.2021. | HRVATSKI ZAVOD ZA ZDRAVSTVENO OSIGURANJE-O ZAGREB HR6510010051550100001 | 1 - IV dioba HLTI | HR99 HR68 8630-79045452342-21189 2021-38658146-9421824782 | 64.517,11 | |
| 08.07.2021. 08.07.2021. | HRVATSKI ZAVOD ZA ZDRAVSTVENO OSIGURANJE-O ZAGREB HR6510010051550100001 | 2 - IV dioba GOVI | HR99 HR68 8630-79045452342-21189 2021-38658151-9421839527 | 2.481,40 | |
| 08.07.2021. 08.07.2021. | DOPR.ZA MIROV.OSIG. ZA STAROST NA TEMELJU ZAGREB HR7610010051700036001 | 3 - IV dioba CBFF | HR99 HR68 2283-79045452342-21189 2021-38658147-9421826841 | 14.524,07 | |
| 08.07.2021. 08.07.2021. | POREZ I PRIREZ NA DOHODAK BRDOVEC HR4310010051703412001 | 4 - IV dioba INTX | HR99 HR68 1880-79045452342-21189 2021-38658156-9421839529 | 144,54 | |
| 08.07.2021. 08.07.2021. | POREZ I PRIREZ NA DOHODAK DVOR HR5310010051710212006 | 5 - Isplata po IV diobi INTX | HR99 HR68 1880-79045452342-21189 2021-38658157-9421824123 | 1.251,30 | |
| 08.07.2021. 08.07.2021. | POREZ I PRIREZ NA DOHODAK ZAGREB HR1110010051713312009 | 6 - IV dioba INTX | HR99 HR68 1880-79045452342-21189 2021-38658170-9421839536 | 72.997,20 | |
| 08.07.2021. 08.07.2021. | POREZ I PRIREZ NA DOHODAK KLANJEC HR7010010051718712004 | 7 - Isplata po IV diobi INTX | HR99 HR68 1880-79045452342-21189 2021-38658158-9421839530 | 732,09 | |
| 08.07.2021. 08.07.2021. | POREZ I PRIREZ NA DOHODAK KRAPINA HR6310010051721112007 | 8 - IV dioba INTX | HR99 HR68 1880-79045452342-21189 2021-38658160-9421839531 | 2.825,34 | |
| 08.07.2021. 08.07.2021. | POREZ I PRIREZ NA DOHODAK NAŠICE HR1910010051727812007 | 9 - IV dioba INTX | HR99 HR68 1880-79045452342-21189 2021-38658162-9421826217 | 155,65 | |
| 08.07.2021. 08.07.2021. | POREZ I PRIREZ NA DOHODAK RIJEKA HR8310010051737312005 | 10 - Isplata po IV diobi INTX | HR99 HR68 1880-79045452342-21189 2021-38658165-9421826222 | 8,10 | |
| 08.07.2021. 08.07.2021. | POREZ I PRIREZ NA DOHODAK SAMOBOR HR7510010051738012004 | 11 - Isplata place po IV diobi INTX | HR99 HR68 1880-79045452342-21189 2021-38658166-9421839534 | 881,69 | |
| 08.07.2021. 08.07.2021. | POREZ I PRIREZ NA DOHODAK SVETA NEDELJA HR0510010051743612007 | 12 - IV dioba INTX | HR99 HR68 1880-79045452342-21189 2021-38658167-9421826225 | 1.410,19 | |
| 08.07.2021. 08.07.2021. | POREZ I PRIREZ NA DOHODAK VELIKO TRGOVIŠĆE HR8210010051748112003 | 13 - IV dioba INTX | HR99 HR68 1880-79045452342-21189 2021-38658168-9421839535 | 753,61 | |
| 08.07.2021. 08.07.2021. | POREZ I PRIREZ NA DOHODAK ZAPREŠIĆ HR9510010051754312009 | 14 - IV dioba INTX | HR99 HR68 1880-79045452342-21189 2021-38658171-9421839537 | 8.525,49 | |
| 08.07.2021. 08.07.2021. | POREZ I PRIREZ NA DOHODAK POKUPSKO HR4210010051754412000 | 15 - IV dioba INTX | HR99 HR68 1880-79045452342-21189 2021-38658164-9421826219 | 790,69 | |
| 08.07.2021. 08.07.2021. | POREZ I PRIREZ NA DOHODAK DONJA BISTRA HR5910010051754712006 | 16 - IV dioba INTX | HR99 HR68 1880-79045452342-21189 2021-38658155-9421824121 | 1.984,54 | |
| 08.07.2021. 08.07.2021. | POREZ I PRIREZ NA DOHODAK LUKA HR1110010051754812004 | 17 - IV dioba INTX | HR99 HR68 1880-79045452342-21189 2021-38658161-9421839532 | 961,12 | |

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| 08.07.2021. 08.07.2021. | DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE ZAGREB HR1210010051863000160 | 18 - IV dioba GOVI | HR99 HR68 8761-79045452342-21189 2021-38658154-9421824118 | 496,35 |
| 08.07.2021. 08.07.2021. | DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE ZAGREB HR1210010051863000160 | 19 - IV dioba GOVI | HR99 HR68 8168-79045452342-21189 2021-38658149-9421826843 | 41.160,91 |
| 08.07.2021. 08.07.2021. | DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE ZAGREB HR1210010051863000160 | 20 - IV dioba GOVI | HR99 HR68 8168-79045452342-21189 2021-38658150-9421826846 | 43.572,13 |
| 08.07.2021. 08.07.2021. | DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE ZAGREB HR1210010051863000160 | 21 - IV dioba GOVI | HR99 HR68 8753-79045452342-21189 2021-38658152-9421826849 | 7.940,54 |
| 08.07.2021. 08.07.2021. | DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE ZAGREB HR1210010051863000160 | 22 - Isplata Agenciji za osiguranje radničkih trazbina IV diobi GOVI | HR99 HR63 7196-44508-8370028 2021-38658336-9421839410 | 229.805,91 |
| 08.07.2021. 08.07.2021. | CARAKOVAC HRVOJE ZAGREB, DUJŠINOVA 1, Zagreb HR5323400093201313070 | 23 - Isplata place po IV diobi SALA | HR67 79045452342-21189-0 HR69 40002-79045452342-100 2021-38658271-9421838172 | 3.237,24 |
| 08.07.2021. 08.07.2021. | SKORIC ZDRAVKA ZAPRESIC, ANTE STARCEVICA 3, ZAPRESI HR4023400093201371892 | 24 - Isplata place po IV diobi SALA | HR67 79045452342-21189-0 HR69 40002-79045452342-100 2021-38658249-9421823304 | 5.609,15 |
| 08.07.2021. 08.07.2021. | NOVOSEL NADA, VALENT ZAPRESIC, F. GULICA 25, BISTRA HR1523400093201382624 | 25 - Isplata place po IV diobi SALA | HR67 79045452342-21189-0 HR69 40002-79045452342-100 2021-38658205-9421839553 | 3.830,51 |
| 08.07.2021. 08.07.2021. | ZUBANOVIC MLADEN ZAGREB, LICKA 39, Zagreb HR8523400093201782071 | 26 - Isplata place po IV diobi SALA | HR67 79045452342-21189-0 HR69 40002-79045452342-100 2021-38658319-9421829462 | 3.473,27 |
| 08.07.2021. 08.07.2021. | LJUBEK DAVOR ZAGREB, REMETE 50, Zagreb HR4323400093202446210 | 27 - Isplata place po IV diobi SALA | HR67 79045452342-21189-0 HR69 40002-79045452342-100 2021-38658253-9421825130 | 332,40 |
| 08.07.2021. 08.07.2021. | NOVOSEL MARKO, ZELJKO ZAGREB, STRUZECKI PUT 8, Zagreb HR6323400093205847446 | 28 - Isplata place po IV diobi SALA | HR67 79045452342-21189-0 HR69 40002-79045452342-100 2021-38658285-9421838181 | 1.518,93 |
| 08.07.2021. 08.07.2021. | KORETIC ANDREA ZAGREB, D. GERVAISA 3, Zagreb HR7423400093206049784 | 29 - Isplata place po IV diobi SALA | HR67 79045452342-21189-0 HR69 40002-79045452342-100 2021-38658305-9421838194 | 2.493,60 |
| 08.07.2021. 08.07.2021. | HEROUT JOSIP ZAGREB, DINARSKI PUT 1 I, Zagreb HR5623400093207036404 | 30 - Isplata place po IV diobi SALA | HR67 79045452342-21189-0 HR69 40002-79045452342-100 2021-38658276-9421838175 | 9.019,57 |
| 08.07.2021. 08.07.2021. | VRANJES MILOS ZAGREB, N. HECIMOVIĆA 20, Zagreb HR8523400093207308161 | 31 - Isplata place po IV diobi SALA | HR67 79045452342-21189-0 HR69 40002-79045452342-100 2021-38658321-9421829464 | 1.176,81 |
| 08.07.2021. 08.07.2021. | KOVACEK ALEN ZAGREB, LICKA 3, Zagreb HR6923400093211524845 | 32 - Isplata place po IV diobi SALA | HR67 79045452342-21189-0 HR69 40002-79045452342-100 2021-38658291-9421838185 | 1.014,08 |
| 08.07.2021. 08.07.2021. | SEP ZELJKO ZAGREB, RUDESKI OGRANAK 5-2, Zagreb HR9323400093212902298 | 33 - Isplata place po IV diobi SALA | HR67 79045452342-21189-0 HR69 40002-79045452342-100 2021-38658330-9421838280 | 2.292,27 |
| 08.07.2021. 08.07.2021. | DJURDJEVIC ENAD NASICE, NIKOLE TESLE 60, NASICE HR2223400093213620503 | 34 - Isplata place po IV diobi SALA | HR67 79045452342-21189-0 HR69 40002-79045452342-100 2021-38658224-9421826857 | 564,94 |
| 08.07.2021. 08.07.2021. | KNEZEVIC DALIBOR ZAGREB, RIMSKI PUT 52, Zagreb HR7123400093213724963 | 35 - Isplata place po IV diobi SALA | HR67 79045452342-21189-0 HR69 40002-79045452342-100 2021-38658297-9421838189 | 370,02 |
| 08.07.2021. 08.07.2021. | ZERJAV ZDRAVKO ZAGREB, AV. MARINA DRZICA 78, Zagreb HR8623400093213908702 | 36 - Isplata place po IV diobi SALA | HR67 79045452342-21189-0 HR69 40002-79045452342-100 2021-38658322-9421829465 | 353,59 |
| 08.07.2021. 08.07.2021. | VULETIC TIHOMIR I.B. MAZURANIC 64, ZAGREB, HR8923400093233100292 | 37 - Isplata place po IV diobi SALA | HR67 79045452342-21189-0 HR69 40002-79045452342-100 2021-38658324-9421829468 | 26.894,50 |
| 08.07.2021. 08.07.2021. | BENCEK IVICA JEZEVSKA 5, ZAGREB, Zagreb HR4523400093510259378 | 38 - Isplata place po IV diobi SALA | HR67 79045452342-21189-0 HR69 40002-79045452342-100 2021-38658256-9421825135 | 2.169,98 |
| 08.07.2021. 08.07.2021. | MALIS BRANIMIR ZAGREB, LIPICKI PUT 15, Zagreb HR7023400093510948307 | 39 - Isplata place po IV diobi SALA | HR67 79045452342-21189-0 HR69 40002-79045452342-100 2021-38658294-9421838187 | 1.342,42 |
| 08.07.2021. 08.07.2021. | KOVAC VLADO RUDESKA CESTA 27, Zagreb HR5623600003210031420 | 40 - Isplata place po IV diobi SALA | HR67 79045452342-21189-0 HR69 40002-79045452342-100 2021-38658278-9421838176 | 1.316,31 |
| 08.07.2021. 08.07.2021. | STRMECKI IVAN STARCEVICA SIME 2, Zagreb HR8423600003210396121 | 41 - Isplata place po IV diobi SALA | HR67 79045452342-21189-0 HR69 40002-79045452342-100 2021-38658318-9421828297 | 3.514,38 |
| 08.07.2021. 08.07.2021. | TACKOVIC JOSIP HOTNJA 27, POKUPSKO HR3023600003210397190 | 42 - Isplata place po IV diobi SALA | HR67 79045452342-21189-0 HR69 40002-79045452342-100 2021-38658234-9421838156 | 2.974,53 |
| 08.07.2021. 08.07.2021. | NOVAK-STANKO MARIJAN A.F. SOBANA 30, Zagreb HR1223600003210459400 | 43 - Isplata place po IV diobi SALA | HR67 79045452342-21189-0 HR69 40002-79045452342-100 2021-38658201-9421827085 | 4.747,67 |
| 08.07.2021. 08.07.2021. | STRMECKI STJEPAN KRAPINA, RADOBOJ, KRAPINA HR6923600003210857238 | 44 - Isplata place po IV diobi SALA | HR67 79045452342-21189-0 HR69 40002-79045452342-100 2021-38658292-9421838186 | 2.176,11 |

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| 08.07.2021. 08.07.2021. | ZIVKO DALIBOR ZAGREB,OBOJ 31, Zagreb HR2223600003211018037 | 45 - Isplata place po IV diobi SALA | HR67 79045452342-21189-0 HR69 40002-79045452342-100 2021-38658225-9421824126 | 381,90 |
| 08.07.2021. 08.07.2021. | GRUBISIC RAJKO ZAGREB,SVACICEVA 42, Zagreb HR3323600003211340461 | 46 - Isplata place po IV diobi SALA | HR67 79045452342-21189-0 HR69 40002-79045452342-100 2021-38658242-9421823291 | 3.341,13 |
| 08.07.2021. 08.07.2021. | ZUGEC JASENKA MAJDAKOVA 23, Zagreb HR9023600003211374646 | 47 - Isplata place po IV diobi SALA | HR67 79045452342-21189-0 HR69 40002-79045452342-100 2021-38658326-9421824540 | 3.211,62 |
| 08.07.2021. 08.07.2021. | KARDUM ZDENKO ZAGREB,CIGLANSKA 9, Zagreb HR6723600003211499899 | 48 - Isplata place po IV diobi SALA | HR67 79045452342-21189-0 HR69 40002-79045452342-100 2021-38658289-9421838184 | 1.221,14 |
| 08.07.2021. 08.07.2021. | PENEZIC KRESIMIR KRUGE 28, Zagreb HR7123600003212557709 | 49 - Isplata place po IV diobi SALA | HR67 79045452342-21189-0 HR69 40002-79045452342-100 2021-38658298-9421838190 | 1.553,61 |
| 08.07.2021. 08.07.2021. | BOZICEVIC MARIJAN ZAMORSKI BREG ODVOJAK 5, Zagreb HR3023600003213188947 | 50 - Isplata place po IV diobi SALA | HR67 79045452342-21189-0 HR69 40002-79045452342-100 2021-38658235-9421826229 | 2.069,77 |
| 08.07.2021. 08.07.2021. | SIMUNJAK ZLATKO ZAPRESIC,VADINA,BUKVICI 3, LUKA HR8323600003213707040 | 51 - Isplata place po IV diobi SALA | HR67 79045452342-21189-0 HR69 40002-79045452342-100 2021-38658315-9421828292 | 2.576,49 |
| 08.07.2021. 08.07.2021. | BALAZIC MLADEN ZAGREB,P.NERUDE 11, Zagreb HR2023600003214034385 | 52 - Isplata place po IV diobi SALA | HR67 79045452342-21189-0 HR69 40002-79045452342-100 2021-38658218-9421826852 | 420,64 |
| 08.07.2021. 08.07.2021. | MASIC VINKA PERJAVICA 54, Zagreb HR4523600003214164691 | 53 - Isplata place po IV diobi SALA | HR67 79045452342-21189-0 HR69 40002-79045452342-100 2021-38658257-9421838164 | 1.083,36 |
| 08.07.2021. 08.07.2021. | STIPETIC DRAZEN ZVONIMIRA ROGOZA 5, Zagreb HR6623600003215269919 | 54 - Isplata place po IV diobi SALA | HR67 79045452342-21189-0 HR69 40002-79045452342-100 2021-38658288-9421838183 | 28.552,53 |
| 08.07.2021. 08.07.2021. | BARBARIC MARIN RESNICKI PUT 90, Zagreb HR5523600003215873360 | 55 - Isplata place po IV diobi SALA | HR67 79045452342-21189-0 HR69 40002-79045452342-100 2021-38658274-9421838174 | 2.369,38 |
| 08.07.2021. 08.07.2021. | RIZVIC ALEN ZAGREB,RUDESKA 148, Zagreb HR3923600003215954740 | 56 - isplata place po IV diobi SALA | HR67 79045452342-21189-0 HR69 40002-79045452342-100 2021-38658247-9421823301 | 3.584,67 |
| 08.07.2021. 08.07.2021. | HORVAT SLAVA (ZA STJEPANA) ZAGREB,BITOLJSKA 22, Zagreb HR5223600003216307101 | 57 - Isplata place po IV diobi SALA | HR67 79045452342-21189-0 HR69 40002-79045452342-100 2021-38658269-9421838170 | 2.359,77 |
| 08.07.2021. 08.07.2021. | SKREBLIN ZVONIMIR PLJUSKOVEC 3,G.BISTRA, BISTRA HR4623600003216414006 | 58 - Isplata place po IV diobi SALA | HR67 79045452342-21189-0 HR69 40002-79045452342-100 2021-38658262-9421830988 | 2.271,62 |
| 08.07.2021. 08.07.2021. | KANDJERA ZDRAVKO REBRO 37 B, Zagreb HR7323600003216595201 | 59 - Isplata place po IV diobi SALA | HR67 79045452342-21189-0 HR69 40002-79045452342-100 2021-38658303-9421838193 | 2.295,67 |
| 08.07.2021. 08.07.2021. | KORDIC MARIO ZAGREB,KONJICKA 12, Zagreb HR7923600003216607024 | 60 - Isplata place po IV diobi SALA | HR67 79045452342-21189-0 HR69 40002-79045452342-100 2021-38658310-9421828286 | 5.779,80 |
| 08.07.2021. 08.07.2021. | PETEK VLADO LUKA,VADINA,A.PETEK 10, LUKA HR1323600003216787856 | 61 - Isplata place po IV diobi SALA | HR67 79045452342-21189-0 HR69 40002-79045452342-100 2021-38658203-9421827087 | 1.039,20 |
| 08.07.2021. 08.07.2021. | CRNKOVIC MARINA TRG ZRTAVA FASIZMA 6, ZAPRESIC HR3023600003216796765 | 62 - Isplata place po IV diobi SALA | HR67 79045452342-21189-0 HR69 40002-79045452342-100 2021-38658237-9421826232 | 501,86 |
| 08.07.2021. 08.07.2021. | BOZICEVIC NATALI ZAMORSKI BREG 5, Zagreb HR7923600003216844383 | 63 - Isplata place po IV diobi SALA | HR67 79045452342-21189-0 HR69 40002-79045452342-100 2021-38658312-9421828288 | 1.088,59 |
| 08.07.2021. 08.07.2021. | MISIC ZELJKO,JOZO ZAGREB,BREZOVICKA C. 38, Zagreb HR2823600003216995845 | 64 - Isplata place po IV diobi SALA | HR67 79045452342-21189-0 HR69 40002-79045452342-100 2021-38658232-9421824132 | 2.579,32 |
| 08.07.2021. 08.07.2021. | PODORESKI JANKO KRALJA TOMISLAVA 18, KRAPINA HR5923600003217141175 | 65 - Isplata place po IV diobi SALA | HR67 79045452342-21189-0 HR69 40002-79045452342-100 2021-38658282-9421838179 | 3.022,24 |
| 08.07.2021. 08.07.2021. | SVIBEN DALIBOR DONJA STUBICA,BREZANSKA C.18, KRAPI HR9023600003217248966 | 66 - Isplata place po IV diobi SALA | HR67 79045452342-21189-0 HR69 40002-79045452342-100 2021-38658327-9421824542 | 2.539,78 |
| 08.07.2021. 08.07.2021. | DIDOVIC OZREN ZAGREB,BRANIMIRA GUSICA 26, Zagreb HR4823600003217653242 | 67 - Isplata place po IV diobi SALA | HR67 79045452342-21189-0 HR69 40002-79045452342-100 2021-38658265-9421838167 | 835,54 |
| 08.07.2021. 08.07.2021. | MEMEDOVIC DRAGO ZAGREB,TRNSKO 39 B, Zagreb HR6323600003218135547 | 68 - Isplata place po IV diobi SALA | HR67 79045452342-21189-0 HR69 40002-79045452342-100 2021-38658287-9421838182 | 908,83 |
| 08.07.2021. 08.07.2021. | DEBOGOVIC BERNARDO TRSTENIK,PIONIRSKA 2, BRDOVEC HR7823600003218525120 | 69 - Isplata place po IV diobi SALA | HR67 79045452342-21189-0 HR69 40002-79045452342-100 2021-38658308-9421829995 | 512,45 |
| 08.07.2021. 08.07.2021. | IVANCEVIC MATO ZAGREBACKA CESTA 181, Zagreb HR9223600003218655333 | 70 - Isplata place po IV diobi SALA | HR67 79045452342-21189-0 HR69 40002-79045452342-100 2021-38658328-9421838279 | 1.936,38 |

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| 08.07.2021. 08.07.2021. | BLAZEVIC MIRO SIBICE,SIBICKA 10, ZAPRESIC HR1923600003218818928 | 71 - Isplata place po IV diobi SALA | HR67 79045452342-21189-0 HR69 40002-79045452342-100 2021-38658216-9421839557 | 2.405,02 |
| 08.07.2021. 08.07.2021. | BUCIC SNJEZANA,STJEPAN HEGEDUSICA KRSTE 30 H, Zagreb HR5223600003219295962 | 72 - Isplata place po IV diobi SALA | HR67 79045452342-21189-0 HR69 40002-79045452342-100 2021-38658270-9421838171 | 3.124,78 |
| 08.07.2021. 08.07.2021. | KANTOLIC STJEPAN LAZI KRAPINSKI 3 A, KRAPINA HR1523600003219860489 | 73 - Isplata place po IV diobi SALA | HR67 79045452342-21189-0 HR69 40002-79045452342-100 2021-38658206-9421827092 | 2.226,84 |
| 08.07.2021. 08.07.2021. | SAMOCI SLAVICA MOKRICKA 74, ZAPRESIC HR3523600003220008733 | 74 - Isplata place po IV diobi SALA | HR67 79045452342-21189-0 HR69 40002-79045452342-100 2021-38658243-9421823294 | 4.903,99 |
| 08.07.2021. 08.07.2021. | JURICAN IVICA Vida Dosena 42, Zagreb HR1823600003220067821 | 75 - Isplata place po IV diobi SALA | HR67 79045452342-21189-0 HR69 40002-79045452342-100 2021-38658210-9421824786 | 584,04 |
| 08.07.2021. 08.07.2021. | SRKOC IVANKA,IVAN F.HERMANA 7, Zagreb HR4723600003220735629 | 76 - isplata place po IV diobi SALA | HR67 79045452342-21189-0 HR69 40002-79045452342-100 2021-38658263-9421838166 | 10.090,51 |
| 08.07.2021. 08.07.2021. | KOPRIVIC VJEKOSLAV KOTARNICA 22, Zagreb HR3223600003220942897 | 77 - Isplata place po IV diobi SALA | HR67 79045452342-21189-0 HR69 40002-79045452342-100 2021-38658240-9421826237 | 1.963,15 |
| 08.07.2021. 08.07.2021. | MILENKOVIC ZLATKO BOZIDARA MAGOVCA 3, Zagreb HR1823600003220993395 | 78 - Isplata place po IV diobi SALA | HR67 79045452342-21189-0 HR69 40002-79045452342-100 2021-38658212-9421824788 | 3.812,45 |
| 08.07.2021. 08.07.2021. | HRSK MIRKO SV.KRIZ ZACR.,D.PACETINA180A, KRAPI HR2923600003221127639 | 79 - Isplata place po IV diobi SALA | HR67 79045452342-21189-0 HR69 40002-79045452342-100 2021-38658233-9421826227 | 1.336,35 |
| 08.07.2021. 08.07.2021. | KAPETANOVIC BERISLAV ZAPRESIC,TRG MLADOSTI 8, ZAPRESIC HR1823600003221129195 | 80 - Isplata place po IV diobi SALA | HR67 79045452342-21189-0 HR69 40002-79045452342-100 2021-38658213-9421824790 | 7.853,05 |
| 08.07.2021. 08.07.2021. | PALCIC STJEPAN DJURE SUDETE 8, Zagreb HR4523600003221268971 | 81 - Isplata place po IV diobi SALA | HR67 79045452342-21189-0 HR69 40002-79045452342-100 2021-38658258-9421830983 | 1.080,09 |
| 08.07.2021. 08.07.2021. | GABELICA DAMIR MATIJE GUPCA 27, ZAPRESIC HR9623600003221640921 | 82 - Isplata place po IV diobi SALA | HR67 79045452342-21189-0 HR69 40002-79045452342-100 2021-38658335-9421839409 | 2.438,99 |
| 08.07.2021. 08.07.2021. | GLAVIC IVO SIBICE,BRACE BUKOVINA ODV.10, ZAPRE HR8123600003221640997 | 83 - Isplata place IV dioba SALA | HR67 79045452342-21189-0 HR69 40002-79045452342-100 2021-38658196-9421824535 | 1.614,64 |
| 08.07.2021. 08.07.2021. | FIKIC TANJA ANTUNA SOLJANA 33, Zagreb HR4123600003232482340 | 84 - Isplata place po IV diobi SALA | HR67 79045452342-21189-0 HR69 40002-79045452342-100 2021-38658251-9421824954 | 1.974,14 |
| 08.07.2021. 08.07.2021. | MALAGIC JASMINKO AVENIJA MARINA DRZICA 86, Zagreb HR5923600003233131819 | 85 - Isplata place po IV diobi SALA | HR67 79045452342-21189-0 HR69 40002-79045452342-100 2021-38658283-9421838180 | 2.383,35 |
| 08.07.2021. 08.07.2021. | LESICKI PETRA BOLNICKA C. 94, Zagreb HR3123600003234643292 | 86 - Isplata place po IV diobi SALA | HR67 79045452342-21189-0 HR69 40002-79045452342-100 2021-38658238-9421826234 | 1.397,14 |
| 08.07.2021. 08.07.2021. | COSIC IVAN ZAGREB,LANISTE 14 A, Zagreb HR4523600003238074706 | 87 - Isplata place po IV diobi SALA | HR67 79045452342-21189-0 HR69 40002-79045452342-100 2021-38658260-9421830985 | 26,30 |
| 08.07.2021. 08.07.2021. | GASPARINCIC MIHAEL VLADIMIRA NAZORA 4 NOVAKI BIST, BIS HR0423600003238153432 | 88 - Isplata place po IV diobi SALA | HR67 79045452342-21189-0 HR69 40002-79045452342-100 2021-38658197-9421839550 | 933,94 |
| 08.07.2021. 08.07.2021. | PASIC SELVERA (GIZDIC) KLAICEVA 36, Zagreb HR0623600003238216155 | 89 - Isplata place po IV diobi SALA | HR67 79045452342-21189-0 HR69 40002-79045452342-100 2021-38658199-9421824536 | 1.135,75 |
| 08.07.2021. 08.07.2021. | NOVAK MARKO ZAGREB,ZVONIMIRA ROGOZA 7, Zagreb HR1823600003239178179 | 90 - Isplata place po IV diobi SALA | HR67 79045452342-21189-0 HR69 40002-79045452342-100 2021-38658214-9421839556 | 405,53 |
| 08.07.2021. 08.07.2021. | CVETKOVIC NIKOLA ZABOK,DOMAHOVO 67, VELIKO TRGOVISCE HR5823600003239810093 | 91 - Isplata place po IV diobi SALA | HR67 79045452342-21189-0 HR69 40002-79045452342-100 2021-38658280-9421838178 | 525,94 |
| 08.07.2021. 08.07.2021. | LONCAR STJEPAN ZAPRESIC,MATIJE GUPCA 22, ZAPRESIC HR8023600003239853735 | 92 - Isplata place po IV diobi SALA | HR67 79045452342-21189-0 HR69 40002-79045452342-100 2021-38658313-9421828290 | 760,30 |
| 08.07.2021. 08.07.2021. | POSLEK DRAGUTIN GREDICE 40, KLANJEC HR3623600003243791563 | 93 - Isplata place po IV diobi SALA | HR67 79045452342-21189-0 HR69 40002-79045452342-100 2021-38658244-9421823296 | 2.536,17 |
| 08.07.2021. 08.07.2021. | PUHALO JOSIP SV.NEDJELJA,PUHALI 9 KALINOVIC, SVE HR7123900013218693236 | 94 - Isplata place po IV diobi SALA | HR67 79045452342-21189-0 HR69 40002-79045452342-100 2021-38658300-9421838191 | 217,44 |
| 08.07.2021. 08.07.2021. | BALOG MARIJA BORCEC 38, SUSEDGRAD,ZAGREB, Zagreb HR7223900013292641265 | 95 - Isplata place po IV diobi SALA | HR67 79045452342-21189-0 HR69 40002-79045452342-100 2021-38658301-9421838192 | 1.249,67 |
| 08.07.2021. 08.07.2021. | MARINKO GRUBEŠA ZAGREB HR1824020063202549958 | 96 - Isplata place po IV diobi SALA | HR67 79045452342-21189-0 HR69 40002-79045452342-100 2021-38681134-9421556007 | 1.137,59 |
| 08.07.2021. 08.07.2021. | GORDANA KORBAR ZAGREB HR3024020063203875053 | 97 - Isplata place po IV diobi SALA | HR67 79045452342-21189-0 HR69 40002-79045452342-100 2021-38681136-9421556020 | 1.102,91 |

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| 08.07.2021. | ROBERT WEBER ZAPREŠIĆ | 98 - Isplata place po IV diobi | HR67 79045452342-21189-0 | 828,79 |
| 08.07.2021. | HR3224020063203943790 | SALA | HR69 40002-79045452342-100 2021-38681137-9421556030 | |
| 08.07.2021. | IVAN IDŽAKOVIĆ UNČANI | 99 - Isplata place po IV diobi | HR67 79045452342-21189-0 | 4.707,24 |
| 08.07.2021. | HR0324020063205646953 | SALA | HR69 40002-79045452342-100 2021-38681133-9421556000 | |
| 08.07.2021. | PAŠA OMIĆ ZAGREB | 100 - Isplata place po IV diobi | HR67 79045452342-21189-0 | 125,50 |
| 08.07.2021. | HR5424020063206844179 | SALA | HR69 40002-79045452342-100 2021-38681139-9421556043 | |
| 08.07.2021. | KRSTACIC MARIN VELI LOSINJ,V. | 101 - Isplata place po IV diobi | HR67 79045452342-21189-0 | 27,08 |
| 08.07.2021. | GORTANA 11, RIJEKA | SALA | HR69 40002-79045452342-100 2021-38658230-9421824130 | |
| 08.07.2021. | BOZICEVIC | 102 - Isplata place po IV diobi | HR67 79045452342-21189-0 | 1.540,78 |
| 08.07.2021. | IVANA(SAMARDZIC) GOSPODSKA 32 | SALA | HR69 40002-79045452342-100 2021-38658296-9421838188 | |
| 08.07.2021. | ZAGREB, Zagreb | 103 - Isplata place po IV diobi | HR67 79045452342-21189-0 | 572,20 |
| 08.07.2021. | HR7024070003205174837 | SALA | HR69 40002-79045452342-100 2021-38658252-9421824956 | |
| 08.07.2021. | SOKOLIC OZREN SAMOBOR,IVANA | 104 - Isplata place po IV diobi | HR67 79045452342-21189-0 | 127,26 |
| 08.07.2021. | MAZURANICA 16, SAMOBO | SALA | HR69 40002-79045452342-100 2021-38658314-9421838274 | |
| 08.07.2021. | HR4224070003206743928 | 105 - Isplata place po IV diobi | HR67 79045452342-21189-0 | 2.225,57 |
| 08.07.2021. | LEKSIC DENIS ZAGREB,POLJANA | SALA | HR69 40002-79045452342-100 2021-38658279-9421838177 | |
| 08.07.2021. | Z.DRAZICA 1, Zagreb | 106 - Isplata place po IV diobi | HR67 79045452342-21189-0 | 2.619,05 |
| 08.07.2021. | HR8224070003231879788 | SALA | HR69 40002-79045452342-100 2021-38658266-9421838168 | |
| 08.07.2021. | ANTUN BUHIN, BUHIN ANTUN | 107 - Isplata place po IV diobi | HR67 79045452342-21189-0 | 1.369,70 |
| 08.07.2021. | BUHIN VELIKO TRGOVIŠĆE | SALA | HR69 40002-79045452342-100 2021-38658229-9421838154 | |
| 08.07.2021. | HR5624840081107315451 | 108 - Isplata place po IV diobi | HR67 79045452342-21189-0 | 3.750,30 |
| 08.07.2021. | CRNKOVIC MIROSLAV TRG ZRTAVA | SALA | HR69 40002-79045452342-100 2021-38658293-9421828569 | |
| 08.07.2021. | FASIZMA 6, ZAPRESIC | 109 - Isplata place po IV diobi | HR67 79045452342-21189-0 | 4.891,38 |
| 08.07.2021. | HR4924840083204380208 | SALA | HR69 40002-79045452342-100 2021-38658302-9421829990 | |
| 08.07.2021. | MATIJA MATIJA,IVAN STRMEC,JASENA 9, | 110 - Isplata place po IV diobi | HR67 79045452342-21189-0 | 2.371,77 |
| 08.07.2021. | SVETA NEDJELJA | SALA | HR69 40002-79045452342-100 2021-38658317-9421828294 | |
| 08.07.2021. | HR2424840083210759960 | 111 - Isplata place po IV diobi | HR67 79045452342-21189-0 | 3.286,28 |
| 08.07.2021. | STOJEVIC VLATKO-DAMIR ZAGREB,ILICA | SALA | HR69 40002-79045452342-100 2021-38658275-9421829759 | |
| 08.07.2021. | 279, Zagreb | 112 - Isplata place po IV diobi | HR67 79045452342-21189-0 | 2.374,69 |
| 08.07.2021. | HR6924840083212691681 | SALA | HR69 40002-79045452342-100 2021-38658200-9421824538 | |
| 08.07.2021. | JUREKOVIC KATA ZAGREB,VICKA | 113 - Isplata place po IV diobi | HR67 79045452342-21189-0 | 2.954,57 |
| 08.07.2021. | GECANA 11, Zagreb | SALA | HR69 40002-79045452342-100 2021-38658246-9421823299 | |
| 08.07.2021. | HR7224840083214002388 | 114 - Isplata place po IV diobi | HR67 79045452342-21189-0 | 4.053,61 |
| 08.07.2021. | CEPEK STJEPAN ZAGREB,LISEVO 31 A, | SALA | HR69 40002-79045452342-100 2021-38658226-9421839647 | |
| 08.07.2021. | Zagreb | 115 - Isplata place po IV diobi | HR67 79045452342-21189-0 | 1.553,75 |
| 08.07.2021. | HR8324840083218632388 | SALA | HR69 40002-79045452342-100 2021-38658217-9421839558 | |
| 08.07.2021. | SAMBOL IVAN ZAGREB,SKALINOVA | 116 - Isplata place po IV diobi | HR67 79045452342-21189-0 | 1.406,93 |
| 08.07.2021. | ULICA 14, Zagreb | SALA | HR69 40002-79045452342-100 2021-38658267-9421838169 | |
| 08.07.2021. | HR5524840083218653844 | 117 - Isplata place po IV diobi | HR67 79045452342-21189-0 | 2.072,05 |
| 08.07.2021. | PAVIC BORIS ZAGREB,1.POLJSKI PUT 45, | SALA | HR69 40002-79045452342-100 2021-38658255-9421825132 | |
| 08.07.2021. | Zagreb | 118 - Isplata place po IV diobi | HR67 79045452342-21189-0 | 212,71 |
| 08.07.2021. | HR1124840083222610296 | SALA | HR69 40002-79045452342-100 2021-38658333-9421839408 | |
| 08.07.2021. | CAKANIC MILJENKO SAMOBOR,TINA | 119 - Isplata place po IV diobi | HR67 79045452342-21189-0 | 1.815,93 |
| 08.07.2021. | UJEVICA 45, SAMOBOR | SALA | HR69 40002-79045452342-100 2021-38658208-9421827094 | |
| 08.07.2021. | HR3724840083222656000 | 120 - Isplata place po IV diobi | HR67 79045452342-21189-0 | 8.542,59 |
| 08.07.2021. | ZURIC KSENIJA,DJURO SAMOBOR,BRACE | SALA | HR69 40002-79045452342-100 2021-38658332-9421824546 | |
| 08.07.2021. | RIBARA 59, SVETA NEDJ | 121 - Isplata place po IV diobi | HR67 79045452342-21189-0 | 2.033,73 |
| 08.07.2021. | HR2224840083222744831 | SALA | HR69 40002-79045452342-100 2021-38658331-9421838281 | |
| 08.07.2021. | SAMEC ERNEST ZAGREB,SIPKOVIKA 6, | 122 - Isplata place po IV diobi | HR67 79045452342-21189-0 | 7,40 |
| 08.07.2021. | Zagreb | SALA | HR69 40002-79045452342-100 2021-38658222-9421839645 | |
| 08.07.2021. | HR1924840083224414740 | 123 - Isplata place po IV diobi | HR67 79045452342-21189-0 | 2.973,14 |
| 08.07.2021. | CVETKO MIRO ZAGREB,SIPKOVIKA 46, | SALA | HR69 40002-79045452342-100 2021-38658220-9421826854 | |
| 08.07.2021. | Zagreb | 124 - Isplata place po IV diobi | HR67 79045452342-21189-0 | 3.341,21 |
| 08.07.2021. | HR5024840083224686267 | SALA | HR69 40002-79045452342-100 2021-38658261-9421830987 | |
| 08.07.2021. | POTOCKI MILAN PETERANECKI PUT 12, | | | |
| 08.07.2021. | Zagreb | | | |
| 08.07.2021. | HR4324840083224730237 | | | |
| 08.07.2021. | STRUKLEC TIN ZAGREB,BOZIDARA | | | |
| 08.07.2021. | MAGOVCA 39, Zagreb | | | |
| 08.07.2021. | HR9524840083224733472 | | | |
| 08.07.2021. | BOCKAJ IGOR ZAGREB,BLANJE 44 A, | | | |
| 08.07.2021. | Zagreb | | | |
| 08.07.2021. | HR1524840083224750432 | | | |
| 08.07.2021. | NOVOSEL ZELJKO ZAGREB,STRUZECKI | | | |
| 08.07.2021. | PUT 8, Zagreb | | | |
| 08.07.2021. | HR9424840083224850084 | | | |
| 08.07.2021. | LUKIC IVICA ZAGREB,GAJNICE 7, Zagreb | | | |
| 08.07.2021. | HR9324840083224954280 | | | |
| 08.07.2021. | CULIG SUZANA ZAGREB,II RUDESKI | | | |
| 08.07.2021. | OGRANAK 47, Zagre | | | |
| 08.07.2021. | HR2124840083225869025 | | | |
| 08.07.2021. | JURIC ZELJKA ZAGREB,PASMANSKA 24, | | | |
| 08.07.2021. | Zagreb | | | |
| 08.07.2021. | HR2024840083228349430 | | | |
| 08.07.2021. | LASIC MIRKO ZAGREB,HORVACANSKA | | | |
| 08.07.2021. | CESTA 156, Zagre | | | |
| 08.07.2021. | HR4524840083231515933 | | | |

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| 08.07.2021. 08.07.2021. | PRAVILOVIC MIROSLAV UL.GRADA VUKOVARA 237 A, Zagreb HR7824840083234027251 | 125 - Isplata place po IV diobi SALA | HR67 79045452342-21189-0 HR69 40002-79045452342-100 2021-38658309-9421829997 | 403,23 |
| 08.07.2021. 08.07.2021. | LESKARAC NATASA (SEVER) ZAGREB,LEPAVINSKI PUT 4, Zagreb HR1624840083234866350 | 126 - Isplata place po IV diobi SALA | HR67 79045452342-21189-0 HR69 40002-79045452342-100 2021-38658209-9421824784 | 4.180,80 |
| 08.07.2021. 08.07.2021. | SAKAR ZDENKO ZAGREB,MURSKA 13, Zagreb HR2324840083235805087 | 127 - Isplata place po IV diobi SALA | HR67 79045452342-21189-0 HR69 40002-79045452342-100 2021-38658228-9421838153 | 3.573,01 |
| 08.07.2021. 08.07.2021. | BRAJKOVIC BRANKO HORVATNICA 22, ZAGREB, Zagreb HR5924840083235939366 | 128 - Isplata place po IV diobi SALA | HR67 79045452342-21189-0 HR69 40002-79045452342-100 2021-38658284-9421829764 | 4.995,39 |
| 08.07.2021. 08.07.2021. | HARAMINCIC IVICA ZAGREB,DOLJE 044, Zagreb HR3124840083236082460 | 129 - isplata place po IV diobi SALA | HR67 79045452342-21189-0 HR69 40002-79045452342-100 2021-38658239-9421838158 | 1.769,67 |
| 08.07.2021. 08.07.2021. | MARINOV GORAN ZAGREB,DRAGE GERVAISA 34, Zagreb HR8724840083236254694 | 130 - Isplata place po IV diobi SALA | HR67 79045452342-21189-0 HR69 40002-79045452342-100 2021-38658323-9421838277 | 4.226,92 |
| 08.07.2021. 08.07.2021. | BOROVEC TOMICA FRANJE MALNARA VII. OD 14, Zagreb HR742500093206510850 | 131 - Isplata place po IV diobi SALA | HR67 79045452342-21189-0 HR69 40002-79045452342-100 2021-38658306-9421838195 | 2.640,42 |
| 08.07.2021. 08.07.2021. | BOROVEC VALERIJA FRANJE MALNARA VII OD 14, Zagreb HR142500093207028164 | 132 - Isplata place po IV diobi SALA | HR67 79045452342-21189-0 HR69 40002-79045452342-100 2021-38658204-9421827090 | 554,47 |
| 08.07.2021. 08.07.2021. | VINCELJ TOMISLAV ZAGREB,VIVODINSKA 11, Zagreb HR5425030073200853738 | 133 - Isplata place po IV diobi SALA | HR67 79045452342-21189-0 HR69 40002-79045452342-100 2021-38658273-9421838173 | 914,54 |
| 08.07.2021. 08.07.2021. | MUSIC MARIO ANTUNA SOLJANA 8, Zagreb HR3925030073226004750 | 134 - Isplata place po IV diobi SALA | HR67 79045452342-21189-0 HR69 40002-79045452342-100 2021-38658248-9421838161 | 883,28 |
| 08.07.2021. 08.07.2021. | PRIPIS A'VISTA KAMATE HR3824020061100701606 | 135 - PRIPIS A'VISTA KAMATE | HR99 HR99 9421907736 | 3,28 |
| 08.07.2021. 08.07.2021. | KOVACEK ALEN ZAGREB,LICKA 3, Zagreb HR6923400093211524845 | 136 - Isplata place po IV diobi | HR69 40002-79045452342-100 HR67 79045452342-21189-0 2021-38750179-9422042312 | 1.014,08 |
| 08.07.2021. 08.07.2021. | BENCEK IVICA JEZEVSKA 5, ZAGREB, Zagreb HR4523400093510259378 | 137 - Isplata place po IV diobi | HR69 40002-79045452342-100 HR67 79045452342-21189-0 2021-38750177-9422042309 | 2.169,98 |
| 08.07.2021. 08.07.2021. | MALIS BRANIMIR ZAGREB,LIPICKI PUT 15, Zagreb HR7023400093510948307 | 138 - Isplata place po IV diobi | HR69 40002-79045452342-100 HR67 79045452342-21189-0 2021-38750181-9422042315 | 1.342,42 |
| 08.07.2021. 08.07.2021. | LONCAR STJEPAN ZAPRESIC,MATIJE GUPCA 22, ZAPRESIC HR8023600003239853735 | 139 - Isplata place po IV diobi | HR69 40002-79045452342-100 HR67 79045452342-21189-0 2021-38770226-9422236012 | 760,30 |
| 08.07.2021. 08.07.2021. | SAMEC ERNEST HR1924840083224414740 | 140 - Isplata place po IV diobi | HR69 40002-79045452342-100 HR67 79045452342-21189-0 2021-38762913-9422180948 | 1.553,75 |
| Stanje na dan : | 08.07.2021. | Broj izvoda 055 | Promet S t a n j e | 801.526,55 6.843,81 421.785,40 |
| Konačno stanje : | | | | 421.785,40 |

REKAPITULACIJA

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|-----------------|-----|------------------|--------------|------------------------------|-------------------|
| Naloga na teret | 134 | Prethodno stanje | 1.216.468,14 | Privremeno stanje | 421.785,40 |
| Naloga u korist | 6 | Dugovni promet | 801.526,55 | Rezervirano za naplatu | 280.725,81 |
| | | Potražni promet | 6.843,81 | Dopušteno prekoračenje | 0,00 |
| | | | | Rezervirano po nalogu FINA-e | 0,00 |
| Naloga ukupno | 140 | Ukupni promet | -794.682,74 | Raspoloživo stanje | 141.059,59 |

STANJE OSTALIH RAČUNA PO POSLOVNOM RAČUNU NA DAN 08.07.2021.

Obračunata naknada -182,80