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| 02.11.2015. | LIDIJA PECIGOŠ VIŠNJIĆ | 2617 - otplata stana; mat br. | HR00 | | |
| 02.11.2015. | HR9623600003214737043 | prodavatelja 3278760; 11/2015 | HR00 20-12-95 2015-49340937-2985246092 | 115,06 | |
| 02.11.2015. | ŽELJKO ŽARKOVIĆ | 2618 - UPLATA RATE ZA | HR00 | | |
| 02.11.2015. | HR7723600003221601881 | STAN STUDENI 2015 | HR00 72-032-067 2015-49342387-2985247636 | 205,00 | |
| 02.11.2015. | MILIVOJ ŠKREBLIN Sv.Mateja 27 | 2619 - 273 obrok otplate stana | HR05 24511-365-000245316914 | | |
| 02.11.2015. | HR0223400093202427936 | | HR00 062-022-06-3278760 2015-49365301-2985313139 | 250,00 | |
| 02.11.2015. | ŠKREBLIN MILIVOJ SV. MATEJA 27 | 2620 - PLAČANJE3 | HR99 | | |
| 02.11.2015. | 10010 ZAGREB S HR4623900011070000029 | | HR00 062-022-06-3278760 2015-49432183-2985404228 | 242,30 | |
| 02.11.2015. | BILUŠ MILAN 22214 CISTA VELIKA | 2621 - UPLATA OTKUP | HR99 | | |
| 02.11.2015. | CISTA VELI HR4623900011070000029 | STANA | HR00 95-32-06 2015-49598497-2985580468 | 217,00 | |
| Stanje na dan : | 02.11.2015. | Broj izvoda 192 | Promet S t a n j e | 0,00 | 1.029,36 10.997,21 |
| 03.11.2015. | HRVOJE ŠIMONEK 10000 ZAGREB | 2622 - upl. obroka za otplatu | HR99 | | |
| 03.11.2015. | IVANIČGRADSKA 61 HR4623900011070000029 | stana | HR00 108-062-06 2015-49627965-2985811098 | 160,00 | |
| 03.11.2015. | ILIJA KOPLJAR ZAGREB | 2623 - uplata rač | HR99 | | |
| 03.11.2015. | HR4623900011070000029 | | HR00 82-112-06 2015-49711068-2986833263 | 195,00 | |
| Stanje na dan : | 03.11.2015. | Broj izvoda 193 | Promet S t a n j e | 0,00 | 355,00 11.352,21 |
| 04.11.2015. | SLAVKA OSTOJIĆ ZAPREŠIĆ | 2624 - OTPLATA STANA BR | HR99 | | |
| 04.11.2015. | HR2324020060324020063 | UGOVORA 101-052-06 | HR00 101-052-06 20151104- 30110300102540002500001 | 197,97 | |
| Stanje na dan : | 04.11.2015. | Broj izvoda 194 | Promet S t a n j e | 0,00 | 197,97 11.550,18 |
| 05.11.2015. | BATUR KATA 10410 VELIKA GORICA | 2625 - otplata stana | HR99 | | |
| 05.11.2015. | MATICE HR HR4623900011070000029 | | HR00 97042-06 2015-50011561-2987948964 | 120,00 | |
| 05.11.2015. | BJELAJAC DRAGUTIN nepoznato | 2626 - PL.RAČUAN | HR99 | | |
| 05.11.2015. | HR4623900011070000029 | | HR00 81-102-060106 2015-50011938-2987949860 | 242,32 | |
| Stanje na dan : | 05.11.2015. | Broj izvoda 195 | Promet S t a n j e | 0,00 | 362,32 11.912,50 |
| 06.11.2015. | DUNAT FRANCA ZGB SV.MATEJA 27 | 2627 - otplata stana | HR99 | | |
| 06.11.2015. | HR4623900011070000029 | | HR99 2015-50222269-2988993128 | 238,56 | |
| Stanje na dan : | 06.11.2015. | Broj izvoda 196 | Promet S t a n j e | 0,00 | 238,56 12.151,06 |
| 09.11.2015. | VIDA PRIMORAC | 2628 - otkup stana 11/2015 | HR00 | | |
| 09.11.2015. | HR8223600003237147981 | | HR02 2392 2015-50507596-2993378324 | 250,00 | |
| Stanje na dan : | 09.11.2015. | Broj izvoda 197 | Promet S t a n j e | 0,00 | 250,00 12.401,06 |
| 10.11.2015. | RAJKA BARIČEVIĆ SV. MATEJA 3 | 2629 - OTPLATA STANA | HR00 14443-845164 | | |
| 10.11.2015. | HR3623400093206100035 | | HR00 10-04-95 2015-50761344-2994823630 | 201,70 | |
| 10.11.2015. | JURKA ŽELJKO ZG | 2630 - GOTOVINSKA | HR99 | | |
| 10.11.2015. | HR2324020060324020063 | UPLATA | HR02 811206 20151110- 30107300102100006000001 | 280,00 | |
| 10.11.2015. | JOVANOVIĆ VLADO MILJACKINA 42 | 2631 - otplata stana | HR99 | | |
| 10.11.2015. | 10000 ZAGREB HR4623900011070000029 | | HR00 63-022-06 2015-50822982-2994983408 | 162,00 | |
| 10.11.2015. | DANICA ŠIRANOVIC ZGB | 2632 - ZA TSAN ZA 11-2015 | HR99 | | |
| 10.11.2015. | HR2324020060324020063 | | HR99 20151110- 30102300102040007400001 | 110,00 | |
| Stanje na dan : | 10.11.2015. | Broj izvoda 198 | Promet S t a n j e | 0,00 | 753,70 13.154,76 |
| 11.11.2015. | ČREP JOSIP 10000 ZAGREB | 2633 - UPLATA | HR99 | | |
| 11.11.2015. | BULVANOVA 9 HR4623900011070000029 | | HR00 55 2015-51075195-2995920357 | 320,00 | |
| 11.11.2015. | POČUĆ DAMJAN 10010 ZAGREB | 2634 - RATA STAN | HR99 | | |
| 11.11.2015. | SLOBOŠTINA HRIBA HR4623900011070000029 | | HR00 04-052-06 2015-51082925-2995932860 | 200,00 | |
| 11.11.2015. | DANKO GOLUBIĆ VRBANIČEVA 33 | 2635 - rata za stan | HR99 | | |
| 11.11.2015. | 10000 ZAGREB HR4623900011070000029 | | HR00 72-032-06 2015-51179754-2996154200 | 150,00 | |
| 11.11.2015. | BARICA KUNTIĆ nepoznato | 2636 - plaćanje | HR99 | | |
| 11.11.2015. | HR4623900011070000029 | | HR00 37-012-06 2015-51182502-2996160002 | 205,00 | |

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| 11.11.2015. | LOVRIĆ MUSTAFA VELIKA GORICA | 2637 - PL. 271. OBROKA | HR99 HR00 41-012-06 20151111- 30115300102290031900001 | 121,35 |
| 11.11.2015. | HR2324020060324020063 | | | |
| Stanje na dan : | 11.11.2015. | Broj izvoda 199 | Promet Stanje | 0,00 996,35 14.151,11 |
| 12.11.2015. | HEGEDUŠ IVAN ZAGREB SV MATEJA | 2638 - otkup stana | HR99 HR00 8902206 2015-51249417-2996872789 | 220,00 |
| 12.11.2015. | HR4623900011070000029 | | | |
| 12.11.2015. | SAŠA KURTAGIĆ BOGIŠIĆEVA 16 | 2639 - UPLATA MJES. OBROKA ZA OTKUP STANA | HR00 HR00 19-112-06 2015-51394341-2997528611 | 210,00 |
| 12.11.2015. | HR4423600003215309794 | 11.2015. | | |
| Stanje na dan : | 12.11.2015. | Broj izvoda 200 | Promet Stanje | 0,00 430,00 14.581,11 |
| 13.11.2015. | ZORKA PENIĆ 10000 ZAGREB | 2640 - UPLATA RATE STANA | HR99 HR00 49-012-06 2015-51423261-2997835864 | 300,00 |
| 13.11.2015. | STJEPANA GOMBOSA | | | |
| 13.11.2015. | HR4623900011070000029 | | | |
| 13.11.2015. | IVAN GORAN STOJIĆ VINCENTA IZ | 2641 - Stojić, Vincenta iz | HR05 24511-365-000246712983 | 400,00 |
| 13.11.2015. | KASTVA2 | Kastva 2, rata za stan | HR00 27-5 2015-51485934-2998271527 | |
| 13.11.2015. | HR2123400093209262117 | | | |
| 13.11.2015. | ROBERT PRŠA BOŽIDARA | 2642 - Mjesečna rata otkupa | HR00 HR00 11-4-95 2015-51502468-2998293925 | 145,20 |
| 13.11.2015. | MAGOVCA 3 | stana 11/2015 | | |
| 13.11.2015. | HR5523600003210091384 | | | |
| 13.11.2015. | DUDIĆ NEVENKA nepoznato | 2643 - PLAĆANJE | HR99 HR00 043-012-06 2015-51535269-2998404560 | 200,00 |
| 13.11.2015. | HR4623900011070000029 | | | |
| 13.11.2015. | DUMBOVIĆ FRANJO TRAVNO | 2644 - OTKUP STANA | HR99 HR00 110-122 2015-51705718-2998621227 | 204,00 |
| 13.11.2015. | N.ZAGREB B.MAGOVCA 111 | | | |
| 13.11.2015. | HR4623900011070000029 | | | |
| Stanje na dan : | 13.11.2015. | Broj izvoda 201 | Promet Stanje | 0,00 1.249,20 15.830,31 |
| 14.11.2015. | ERSTE&STEIERMÄRKISCHE BANK | 2645 - Naplata naknade | HR00 HR00 2999856453 | 107,65 |
| 14.11.2015. | d.d. | platnog prometa | | |
| 14.11.2015. | HR5024020061100619522 | | | |
| Stanje na dan : | 14.11.2015. | Broj izvoda 202 | Promet Stanje | 107,65 0,00 15.722,66 |
| 16.11.2015. | HRVOJE ŠIMONEK 10000 ZAGREB | 2646 - UPL. OBROKA ZA | HR99 HR00 108-062-06 2015-51791412-3001532030 | 160,00 |
| 16.11.2015. | IVANIĆGRADSKA 61 | OTPLATU STANA | | |
| 16.11.2015. | HR4623900011070000029 | | | |
| 16.11.2015. | LABOR MARKO 10000 ZAGREB | 2647 - UPLATA 264 RATE | HR99 HR00 77-082 2015-51792414-3001532726 | 190,71 |
| 16.11.2015. | POLJANA J. ANDRA | KREDITA ZA STAN | | |
| 16.11.2015. | HR4623900011070000029 | | | |
| 16.11.2015. | IVAN ZRINŠČAK | 2648 - OTKUP STANA | HR00 HR00 0312 2015-51912890-3001804308 | 250,00 |
| 16.11.2015. | HR7823600003210570538 | 10/2015 | | |
| 16.11.2015. | BISERKA DOBRA | 2649 - otkup palfi alojz6 2014. | HR00 HR00 33-122-06 2015-51915880-3001807342 | 150,00 |
| 16.11.2015. | HR3423600003214869982 | 3XII k ztp | | |
| 16.11.2015. | IVANA SUHADOLNIK | 2650 - Otkup stana Vincenta | HR00 HR00 29-122 2015-51918702-3001810992 | 200,00 |
| 16.11.2015. | HR2223600003220227993 | iz Kastva 6 Suhadolnik/Stanić 29 122 | | |
| 16.11.2015. | ROBERT HALAMEK GOMBOŠEVA 34 | 2651 - Otplata za stan Robert | HR99 HR00 2015-3-3 2015-51953396-3001911876 | 200,00 |
| 16.11.2015. | ZAGREB | Halamek prema ugovoru br. 3- | | |
| 16.11.2015. | HR9424840083206876663 | III-K-ZTP (Božić Jadranka) | | |
| 16.11.2015. | IVANA FUMIĆ V GORICA M | 2652 - otplata stam kredita | HR99 HR01 2744-92 2015-52216300-3002264611 | 123,70 |
| 16.11.2015. | HRVATSKE 7 | rata 275 22.11.2015 | | |
| 16.11.2015. | HR4623900011070000029 | | | |
| Stanje na dan : | 16.11.2015. | Broj izvoda 203 | Promet Stanje | 0,00 1.274,41 16.997,07 |
| 17.11.2015. | MANDA RADA KOVIĆ ZAGREB | 2653 - RATA ZA | HR99 HR00 50-1 2015-52232790-3002915276 | 160,00 |
| 17.11.2015. | IVANIĆGRADSKA 61 | OTPL.KREDITA ZA 10/2015 | | |
| 17.11.2015. | HR4623900011070000029 | | | |
| 17.11.2015. | RUŽA MEDVED ŠTEFANIĆEVA 6 | 2654 - Otplata rate za otkup | HR00 HR00 29-7-95 2015-52295832-3003681461 | 152,48 |
| 17.11.2015. | HR7123600003221304490 | stana 11/2015 | | |
| 17.11.2015. | GORDANA ŠTRAC SV. MATEJA 27 | 2655 - 9.2015. | HR00 HR00 99013 2015-52296146-3003681795 | 200,00 |
| 17.11.2015. | HR6823600003211777010 | | | |
| 17.11.2015. | VEDRAN BRADARA SV.MATEJA 15 | 2656 - Otkup stana 246. rata, | HR00 HR00 7-4-95 2015-52379212-3003844045 | 240,00 |
| 17.11.2015. | HR9823600003213122345 | UG. 7 IV K, 11 2015 | | |
| Stanje na dan : | 17.11.2015. | Broj izvoda 204 | Promet Stanje | 0,00 752,48 17.749,55 |
| 18.11.2015. | MAJA LAZIC 10000 ZAGREB | 2657 - OTPLATA RATE ZA | HR99 HR00 83-112-06 2015-52490163-3004180680 | 194,25 |
| 18.11.2015. | HRIBAROV PRILAZ | STAN | | |
| 18.11.2015. | HR4623900011070000029 | | | |
| 18.11.2015. | ALNA METELKO ZAGREB | 2658 - OTKUP STANA | HR99 HR00 13-4 20151118- 31240300100510015200001 | 194,35 |
| 18.11.2015. | HR2324020060324020063 | | | |

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| 18.11.2015. | DARIO LAŠTRE KOMBOLOVA 23 | 2659 - DARIO LAŠTRE | HR00 5-4-92 | | |
| 18.11.2015. | HR6723600003215385234 | UPLATA ZA 11/2015 | HR99 | | 250,00 |
| | | | 2015-52674129-3004855170 | | |
| Stanje na dan : | 18.11.2015. | Broj izvoda 205 | Promet Stanje | 0,00 | 638,60 |
| | | | | | 18.388,15 |
| 19.11.2015. | LJUBICA POCUCA 10000 ZAGREB | | HR99 | | |
| 19.11.2015. | BARADIN PRILAZ 1 | 2660 - UPLATA RČ | HR99 | | 190,00 |
| | HR4623900011070000029 | | 2015-52700629-3005051992 | | |
| 19.11.2015. | kožar marijan zaprešić | | HR99 | | |
| 19.11.2015. | HR2324020060324020063 | 2661 - otkup stana | HR99 | | 150,00 |
| | | | 20151119- | | |
| | | | 30110300102530001200001 | | |
| 19.11.2015. | RENATA FILPOVIĆ ZGB | | HR99 | | |
| 19.11.2015. | HR4623900011070000029 | 2662 - 249 RATA | HR00 6-4-95 | | 186,05 |
| | | | 2015-52840795-3006111262 | | |
| Stanje na dan : | 19.11.2015. | Broj izvoda 206 | Promet Stanje | 0,00 | 526,05 |
| | | | | | 18.914,20 |
| 20.11.2015. | ERSTE BANKA-DUŠKA | | HR05 260920002-000 | | |
| 20.11.2015. | GAJIĆ ZAGREB | 2663 - otkup ugovor 4-III-K- | HR01 4-111 | | 176,62 |
| | HR4124020063206293453 | ZTP GAJIĆ DUŠKA 100 | 2015-52938684-3006848115 | | |
| 20.11.2015. | RANKA SELENA KOPUN | | HR00 | | |
| 20.11.2015. | HR1523600003213663450 | 2664 - UPLATA RATE ZA | HR00 76-052-06 | | 300,00 |
| | | OTKUP STANA 10 15 | 2015-52957808-3006923043 | | |
| 20.11.2015. | VLADKO PUNČEC ZGB B. MAGOVCA | | HR99 | | |
| 20.11.2015. | 11 | 2665 - PLAČANJE | HR00 24-5 | | 200,00 |
| | HR4623900011070000029 | | 2015-52979466-3007013909 | | |
| 20.11.2015. | IVAN JURKOVIĆ ZGB | | HR99 | | |
| 20.11.2015. | HR2324020060324020063 | 2666 - 280. RATA PO UG. 11- | HR00 11-082-06 | | 150,00 |
| | | VIII-K-ZTP | 20151120- | | |
| | | | 30109300102520008100001 | | |
| 20.11.2015. | ZORAN TOMAŠ 10000 ZAGREB | | HR99 | | |
| 20.11.2015. | SVETOG MATEJA 15 | 2667 - PALČANJE STANA PO | HR00 16-102-06 | | 230,00 |
| | HR4623900011070000029 | UGOVURU | 2015-53023832-3007183400 | | |
| 20.11.2015. | BJELAJAC DRAGUTIN ZAGREB | | HR99 | | |
| 20.11.2015. | HR2324020060324020063 | 2668 - KREDIT 81-X-K ZTP | HR00 81-102-060106 | | 242,32 |
| | | | 20151120- | | |
| | | | 30107300102470001200001 | | |
| Stanje na dan : | 20.11.2015. | Broj izvoda 207 | Promet Stanje | 0,00 | 1.298,94 |
| | | | | | 20.213,14 |
| 25.11.2015. | BAN LJUBA 10360 J GOTOVCA 24 | | HR99 | | |
| 25.11.2015. | HR4623900011070000029 | 2669 - 0000000000000000 | HR00 59-022-06 | | 205,74 |
| | | | 2015-53691320-3012382251 | | |
| Stanje na dan : | 25.11.2015. | Broj izvoda 208 | Promet Stanje | 0,00 | 205,74 |
| | | | | | 20.418,88 |
| 26.11.2015. | ARIANE BOROŠAK MARŠALA TITA 7 | | HR00 | | |
| 26.11.2015. | HR7723600003215237420 | 2670 - uplata za otkup stana | HR00 3412090196 | | 200,00 |
| | | prema ugovoru | 2015-53973238-3013713018 | | |
| Stanje na dan : | 26.11.2015. | Broj izvoda 209 | Promet Stanje | 0,00 | 200,00 |
| | | | | | 20.618,88 |
| 27.11.2015. | DRŽAVNI PRORAČUN REPUBLIKE | | HR99 | | |
| 27.11.2015. | HRVATSKE ZAGREB | 2671 - PLAČANJE | HR63 5045-20735-10021970122 | 500,00 | |
| | HR1210010051863000160 | ZAKONSKIH OBVEZA | 2015-54152731-3014884059 | | |
| Stanje na dan : | 27.11.2015. | Broj izvoda 210 | Promet Stanje | 500,00 | 0,00 |
| | | | | | 20.118,88 |
| 30.11.2015. | MARIO RUPČIĆ | | HR00 | | |
| 30.11.2015. | HR9123600003216811866 | 2672 - Mario Rupčić, rata | HR99 | | 185,00 |
| | | kredita za stan | 2015-54262083-3017349344 | | |
| 30.11.2015. | LJILJANA CRNKOVIĆ JEŽEVSKA 5 | | HR99 | | |
| 30.11.2015. | ZAGREB | 2673 - 11.mj.2015 | HR00 107-052-06 | | 97,57 |
| | HR8424840083200745764 | | 2015-54282193-3017535625 | | |
| 30.11.2015. | PETAR VUKADINOVIC 10000 | | HR99 | | |
| 30.11.2015. | ZAGREB IVANICGRADSKA 56 | 2674 - pl.računa | HR99 | | 148,87 |
| | HR4623900011070000029 | | 2015-54339275-3017783386 | | |
| Stanje na dan : | 30.11.2015. | Broj izvoda 211 | Promet Stanje | 0,00 | 431,44 |
| | | | | | 20.550,32 |
| 01.12.2015. | ŽELJKO ŽARKOVIĆ | | HR00 | | |
| 01.12.2015. | HR7723600003221601881 | 2675 - UPLATA RATE ZA | HR00 72-032-067 | | 210,00 |
| | | STAN PROSINAC 2015 | 2015-54571520-3019824315 | | |
| 01.12.2015. | ŠKREBLIN MILIVOJ SV. MATEJA 27 | | HR99 | | |
| 01.12.2015. | 10010 ZAGREB S | 2676 - OT STANA | HR00 062-022-06-3278760 | | 242,70 |
| | HR4623900011070000029 | | 2015-54722040-3021276839 | | |
| 01.12.2015. | BILUŠ MILAN 22214 Č.V.169A | | HR99 | | |
| 01.12.2015. | HR4623900011070000029 | 2677 - uplata otkup stana | HR00 95-32-06 | | 217,00 |
| | | biluš milan | 2015-54754744-3021553493 | | |
| Stanje na dan : | 01.12.2015. | Broj izvoda 212 | Promet Stanje | 0,00 | 669,70 |
| | | | | | 21.220,02 |
| 02.12.2015. | ILIJA KOPLJAR nepoznato | | HR99 | | |
| 02.12.2015. | HR4623900011070000029 | 2678 - otkup stanova | HR00 82-112-06 | | 195,00 |
| | | | 2015-54765586-3023247160 | | |

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| 02.12.2015. | LIDIJA PECIGOŠ VIŠNJIĆ IVANA PINTARIČA 28 HR9623600003214737043 | 2679 - otplata stana; mat br. prodavatelja 3278760; 11/2015 | HR00 HR00 20-12-95 2015-54848360-3024568341 | 115,42 |
| 02.12.2015. | DUNAT FRANCA I JOSIP ZGB SV MATEJA 27 HR4623900011070000029 | 2680 - UPLAATRN | HR99 HR99 2015-54937547-3024695493 | 239,50 |
| Stanje na dan : | 02.12.2015. | Broj izvoda 213 | Promet Stanje | 0,00 549,92 21.769,94 |
| 03.12.2015. | POČUĆ DAMJAN 10010 ZAGREB SLOBOŠTINA HRIBA HR4623900011070000029 | 2681 - RATA STAN | HR99 HR00 04-052-06 2015-55008947-3025450259 | 200,00 |
| 03.12.2015. | ROBERT HALAMEK GOMBOŠEVA 34 ZAGREB HR9424840083206876663 | 2682 - Otplata za stan Robert Halamek prema ugovoru br. 3- III-K-ZTP (Božić Jadranka) | HR99 HR00 2015-3-3 2015-55018453-3025470991 | 200,00 |
| Stanje na dan : | 03.12.2015. | Broj izvoda 214 | Promet Stanje | 0,00 400,00 22.169,94 |
| 04.12.2015. | KATA BATAN V GORICA MATICE HRVATSKE 7 HR4623900011070000029 | 2683 - otplata stana na rate za 11/2015 | HR99 HR00 97042-06 2015-55267334-3027461326 | 120,00 |
| Stanje na dan : | 04.12.2015. | Broj izvoda 215 | Promet Stanje | 0,00 120,00 22.289,94 |
| 08.12.2015. | SAŠA KURTAGIĆ BOGIŠIĆEVA 16 HR4423600003215309794 | 2684 - UPLATA MJES. OBROKA ZA OTKUP STANA 12.2015. | HR00 HR00 19-112-06 2015-55840907-3032067192 | 210,00 |
| 08.12.2015. | SLAVKA OSTOJIĆ ZAPRESIC HR2324020060324020063 | 2685 - OTPL S 101-052-06 | HR99 HR00 101-052-06 20151208- 30110300102540009600001 | 197,97 |
| Stanje na dan : | 08.12.2015. | Broj izvoda 216 | Promet Stanje | 0,00 407,97 22.697,91 |
| 09.12.2015. | MILIVOJ ŠKREBLIN Sv.Mateja 27 HR0223400093202427936 | 2686 - 274 obrok otplate stana | HR05 24511-365-000249763866 HR00 062-022-06-3278760 2015-55884626-3032647891 | 240,00 |
| 09.12.2015. | jurak željko zagreb HR2324020060324020063 | 2687 - otplata stan po ugovoru | HR99 HR00 6-112-06 20151209- 30107300102100002900001 | 280,00 |
| Stanje na dan : | 09.12.2015. | Broj izvoda 217 | Promet Stanje | 0,00 520,00 23.217,91 |
| 10.12.2015. | RAJKA BARIČEVIĆ SV. MATEJA 3 HR3623400093206100035 | 2688 - OTPLATA STANA | HR00 14443-845164 HR00 10-04-95 2015-56091202-3033521481 | 201,70 |
| 10.12.2015. | DUDIĆ NEVENKA. 10010 ZAGREB GOMBAŠEVA 34 HR4623900011070000029 | 2689 - RATA ZA OTPLATU 12/2015 | HR99 HR00 043-012-06 2015-56172280-3034127521 | 200,00 |
| 10.12.2015. | LABOR MARKO ZAGREB POLJANA J. ANDRASSYJA HR4623900011070000029 | 2690 - UPLATA 265 RATE | HR99 HR00 77-082 2015-56221763-3034172502 | 190,71 |
| 10.12.2015. | BISERKA DOBRA ULICA VLADIMIRA RUŽDJAKA 18 HR3423600003214869982 | 2691 - otkup palfi alojz6 2014. 3XII k ztp | HR00 HR00 33-122-06 2015-56233019-3034193478 | 200,00 |
| 10.12.2015. | BRICA KUNTIĆ nepoznato HR4623900011070000029 | 2692 - plaćanjer ačuan | HR99 HR00 37-012-06 2015-56294636-3034285362 | 205,00 |
| 10.12.2015. | DANICA ŠIRANOVIĆ SLAVKO GOJMERAC ZAGREB HR2324020060324020063 | 2693 - UPLATA ZA STAN ZA 12/2015 | HR99 HR00 20-5 20151210- 30102300102110007900001 | 110,00 |
| Stanje na dan : | 10.12.2015. | Broj izvoda 218 | Promet Stanje | 0,00 1.107,41 24.325,32 |
| 11.12.2015. | ROBERT PRŠA BOŽIDARA MAGOVCA 3 HR5523600003210091384 | 2694 - Mjesečna rata otkupa stana 12/2015 | HR00 HR00 11-4-95 2015-56378758-3035052625 | 145,20 |
| 11.12.2015. | LOVRIĆ MUSTAFA V.GORICA HR2324020060324020063 | 2695 - PLAĆANJE 272 OBROKA | HR99 HR00 41-012-06 20151211- 30115300102500034900001 | 121,35 |
| Stanje na dan : | 11.12.2015. | Broj izvoda 219 | Promet Stanje | 0,00 266,55 24.591,87 |
| 14.12.2015. | ANA CREP 10000 ZAGREB BULVANOVA 9 HR4623900011070000029 | 2696 - uplata | HR99 HR00 55 2015-56566895-3038050069 | 320,00 |
| 14.12.2015. | ERSTE&STEIERMÄRKISCHE BANK d.d. HR5024020061100619522 | 2697 - Naplata naknade platnog prometa | HR00 HR00 3038297142 | 78,60 |
| 14.12.2015. | IVAN GORAN STOJIĆ VINCENTA IZ KASTVA2 HR2123400093209262117 | 2698 - Stojić, Vincenta iz Kastva 2, rata za stan | HR05 24511-365-000250322989 HR00 27-5 2015-56653234-3038324467 | 400,00 |

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|------------------------|------------------------------|--------------------------------|-------------------------|--------------------------|------------------|
| 14.12.2015. | IVAN ZRINŠČAK | 2699 - OTKUP STANA | HR00 | | |
| 14.12.2015. | HR7823600003210570538 | 11/2015 | HR00 0312 | 2015-56660261-3038340262 | 250,00 |
| 14.12.2015. | HEGEDUŠ IVAN 10000 ZAGREB | 2700 - OTKUP STANA 259 | HR99 | | |
| 14.12.2015. | SVETOG MATEJA 27 | RATA | HR00 8902206 | 2015-56690122-3038489998 | 220,00 |
| 14.12.2015. | OPĆINSKI GRAĐANSKI SUD U | | HR99 | | |
| 14.12.2015. | ZAGREBU | 2701 - ispl. za r1 | HR99 | 2015-56723137-3038528847 | 15.958,96 |
| 14.12.2015. | DUMBOVIĆ FRANJO ZAGREB B. | | HR99 | | |
| 14.12.2015. | MACOVCA 111 | 2702 - otkup stana | HR00 110-122 | 2015-56735715-3038558230 | 204,00 |
| 14.12.2015. | HR4623900011070000029 | | | | |
| Stanje na dan : | 14.12.2015. | Broj izvoda | 220 | Promet | 78,60 |
| | | | | Stanje | 17.352,96 |
| | | | | | 41.866,23 |
| 15.12.2015. | FUMIĆ IVAN VG M HRVATSKE 7/1 | 2703 - STAMBENI KREDIT | HR99 | | |
| 15.12.2015. | HR4623900011070000029 | | HR01 2744-92 | 2015-56957063-3039427426 | 123,82 |
| 15.12.2015. | VUKADINOVIĆ PETAR nepoznato | | HR99 | | |
| 15.12.2015. | HR4623900011070000029 | 2704 - plać. rač. | HR99 | 2015-57364308-3040680489 | 148,87 |
| Stanje na dan : | 15.12.2015. | Broj izvoda | 221 | Promet | 0,00 |
| | | | | Stanje | 272,69 |
| | | | | | 42.138,92 |
| 16.12.2015. | VEDRAN BRADARA SV.MATEJA 15 | 2705 - Otkup stana 247. rata, | HR00 | | |
| 16.12.2015. | HR9823600003213122345 | UG. 7 IV K, 12 2015 | HR00 7-4-95 | 2015-57524791-3041600634 | 240,00 |
| 16.12.2015. | ZORKA PENIĆ 10000 ZAGREB | | HR99 | | |
| 16.12.2015. | STJEPANA GOMBOSA | 2706 - RATA STANA | HR00 49-012-06 | 2015-57572903-3041654380 | 300,00 |
| 16.12.2015. | HR4623900011070000029 | | | | |
| 16.12.2015. | DARIO LAŠTRE KOMBOLOVA 23 | 2707 - DARIO LAŠTRE | HR00 5-4-92 | | |
| 16.12.2015. | HR6723600003215385234 | UPLATA ZA 12/2015 | HR99 | 2015-57574301-3041656766 | 250,00 |
| Stanje na dan : | 16.12.2015. | Broj izvoda | 222 | Promet | 0,00 |
| | | | | Stanje | 790,00 |
| | | | | | 42.928,92 |
| 17.12.2015. | DANKO GOLUBIĆ nepoznato | 2708 - RATA ZA STAN 12/15 | HR99 | | |
| 17.12.2015. | HR4623900011070000029 | | HR00 92-032-06 | 2015-57647044-3041984027 | 150,00 |
| 17.12.2015. | LAZIĆ MAJA 10010 ZAGREB | | HR99 | | |
| 17.12.2015. | SLOBOŠTINA HRIBA | 2709 - OTPLATA STANA | HR00 83-112-06 | 2015-57648055-3041986458 | 194,25 |
| 17.12.2015. | HR4623900011070000029 | | | | |
| 17.12.2015. | LJUBICA POČUČA HR 10000 | 2710 - OTPLATA STANA | HR99 | | |
| 17.12.2015. | ZAGREB BARADIN PRILA | RATA | HR99 | 2015-57648571-3041987647 | 190,00 |
| 17.12.2015. | HR4623900011070000029 | | | | |
| 17.12.2015. | RENATA FILIPOVIĆ ZGB | | HR99 | | |
| 17.12.2015. | HR4623900011070000029 | 2711 - pl po rač | HR00 6-4-95 | 2015-57720638-3042905965 | 186,05 |
| 17.12.2015. | IVANA SUHADOLNIK ULICA | 2712 - Otkup stana Vincenta | HR00 | | |
| 17.12.2015. | VINCENTA IZ KASTVA 6 | iz Kastva 6 Suhadolnik/Stanić | HR00 29-122 | 2015-57760960-3043032512 | 200,00 |
| 17.12.2015. | HR2223600003220227993 | 29 122 | | | |
| Stanje na dan : | 17.12.2015. | Broj izvoda | 223 | Promet | 0,00 |
| | | | | Stanje | 920,30 |
| | | | | | 43.849,22 |
| 18.12.2015. | VLADO JOVANOVIĆ ZGB | | HR99 | | |
| 18.12.2015. | MILJACKINA 42 | 2713 - OTPALTA STANA | HR00 63-022-06 | 2015-58046870-3044276609 | 162,00 |
| 18.12.2015. | HR4623900011070000029 | | | | |
| Stanje na dan : | 18.12.2015. | Broj izvoda | 224 | Promet | 0,00 |
| | | | | Stanje | 162,00 |
| | | | | | 44.011,22 |
| 21.12.2015. | ERSTE BANKA-DUŠKA | | HR05 260920002-000 | | |
| 21.12.2015. | GAJIĆ ZAGREB | 2714 - otkup ugovor 4-III-K- | HR01 4-111 | | |
| 21.12.2015. | HR4124020063206293453 | ZTP GAJIĆ DUŠKA 100 | | 2015-58234668-3047143006 | 176,62 |
| 21.12.2015. | RUŽA MEDVED | | HR00 | | |
| 21.12.2015. | HR7123600003221304490 | 2715 - Otplata rate za otkup | HR00 29-7-95 | 2015-58258516-3047369032 | 152,48 |
| 21.12.2015. | MARIO RUPČIĆ | | HR00 | | |
| 21.12.2015. | HR9123600003216811866 | 2716 - Mario Rupčić, rata | HR99 | 2015-58265513-3047389216 | 185,00 |
| 21.12.2015. | BAN LJUBA nepoznato | | HR99 | | |
| 21.12.2015. | HR4623900011070000029 | 2717 - otplata stana po ug | HR00 59-022-06 | 2015-58293497-3047757393 | 210,00 |
| 21.12.2015. | VLADKO PUNCEC nepoznato | | HR99 | | |
| 21.12.2015. | HR4623900011070000029 | 2718 - pl.računa | HR00 24-5 | 2015-58295264-3047763359 | 200,00 |
| 21.12.2015. | JURKOVIĆ IVAN ZAGREB | | HR99 | | |
| 21.12.2015. | HR2324020060324020063 | 2719 - UPLAT A281 RATE PO | HR00 11-082-06 | 20151221- | |
| | | UGOVORU O KUPNJI | 30109300102530008100001 | | 150,00 |
| 21.12.2015. | RADAKOVIĆ MANDA 10000 ZAGREB | | HR99 | | |
| 21.12.2015. | IVANIĆGRADSKA 61 | 2720 - rata za otp. kredita za | HR00 50-1 | 2015-58467401-3047943525 | 160,00 |
| 21.12.2015. | HR4623900011070000029 | 11/2015 | | | |
| 21.12.2015. | TOMAŠ ZORAN 10010 ZAGREB | | HR99 | | |
| 21.12.2015. | SLOBOŠTINA SV. M | 2721 - plaćanje | HR00 16-102-06 | 2015-58544870-3048079166 | 225,00 |
| 21.12.2015. | HR4623900011070000029 | | | | |

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|------------------------|----------------------------------|---------------------------------|-----------------------------|------------|---------------|-------------|------------------|
| Stanje na dan : | | 21.12.2015. | Broj izvoda | 225 | Promet | 0,00 | 1.459,10 |
| | | | | | Stanje | | 45.470,32 |
| 22.12.2015. | HRVOJE ŠIMONEK 10000 ZAGREB | 2722 - UPLATA OBROKA | HR99 | | | | |
| 22.12.2015. | IVANIČGRADSKA 61 | DOD.ZDR.OSIG. | HR00 108-062-06 | | | | 160,00 |
| | HR4623900011070000029 | | 2015-58552413-3048276431 | | | | |
| 22.12.2015. | ALAN METELKO ZG | 2723 - ZA STAN | HR99 | | | | |
| 22.12.2015. | HR2324020060324020063 | | HR00 13-4 | | | | 194,35 |
| | | | 20151222- | | | | |
| | | | 31240300100540001600001 | | | | |
| 22.12.2015. | ĐURĐE ŠELENDIĆ ZAGREB | 2724 - UPLATA | HR00 | | | | |
| 22.12.2015. | HR6423400091000000013 | | HR00 001-092-06 | | | | 292,00 |
| | | | 2015-58702479-3049241397 | | | | |
| Stanje na dan : | | 22.12.2015. | Broj izvoda | 226 | Promet | 0,00 | 646,35 |
| | | | | | Stanje | | 46.116,67 |
| 28.12.2015. | RANKA SELENA KOPUN | 2725 - UPLATA RATE ZA | HR00 | | | | |
| 28.12.2015. | HR1523600003213663450 | OTKUP STANA 10 15 | HR00 76-052-06 | | | | 300,00 |
| | | | 2015-59232026-3054658943 | | | | |
| 28.12.2015. | KOŽAR MARIJAN ZAPRESIC | 2726 - OTKUP STANA | HR99 | | | | |
| 28.12.2015. | HR2324020060324020063 | | HR99 | | | | 150,00 |
| | | | 20151228- | | | | |
| | | | 30110300102540012700001 | | | | |
| 28.12.2015. | ŽUPANIĆ IVAN ZAGREB | 2727 - STAN 1 2 3 2016 | HR99 | | | | |
| 28.12.2015. | HR2324020060324020063 | | HR00 105-052-06 | | | | 426,00 |
| | | | 20151228- | | | | |
| | | | 30108300102500008800001 | | | | |
| Stanje na dan : | | 28.12.2015. | Broj izvoda | 227 | Promet | 0,00 | 876,00 |
| | | | | | Stanje | | 46.992,67 |
| 30.12.2015. | LJILJANA CRNKOVIĆ JEŽEVSKA 5 | 2728 - otplata stambenog | HR99 | | | | |
| 30.12.2015. | ZAGREB | kedita 7.mj. | HR00 107-052-06 | | | | 97,57 |
| | HR8424840083200745764 | | 2015-59727678-3056462504 | | | | |
| 30.12.2015. | BISERKA DOBRA ULICA VLADIMIRA | 2729 - otkup palfi alojz6 2014. | HR00 | | | | |
| 30.12.2015. | RUŽDJAKA 18 | 3XII k ztp | HR00 33-122-06 | | | | 150,00 |
| | HR3423600003214869982 | | 2015-59889092-3056728050 | | | | |
| Stanje na dan : | | 30.12.2015. | Broj izvoda | 228 | Promet | 0,00 | 247,57 |
| | | | | | Stanje | | 47.240,24 |
| 31.12.2015. | ŽELJKO ŽARKOVIĆ | 2730 - UPLATA RATE ZA | HR00 | | | | |
| 31.12.2015. | HR7723600003221601881 | STAN SIJEČANJ 2016 | HR00 72-032-067 | | | | 210,00 |
| | | | 2015-59992207-3057944913 | | | | |
| Stanje na dan : | | 31.12.2015. | Broj izvoda | 229 | Promet | 0,00 | 210,00 |
| | | | | | Stanje | | 47.450,24 |
| 04.01.2016. | BILUŠ MILAN nepoznato | 2731 - plaćanje rc | HR99 | | | | |
| 04.01.2016. | HR4623900011070000029 | | HR00 95-32-06 | | | | 217,00 |
| | | | 2016-00072408-3066058626 | | | | |
| 04.01.2016. | VIDA PRIMORAC | 2732 - otkup stana 12/2015 i | HR00 | | | | |
| 04.01.2016. | HR8223600003237147981 | 01/2016 | HR02 2392 | | | | 500,00 |
| | | | 2016-00086733-3066188530 | | | | |
| 04.01.2016. | KOPLJAR ILIJA BOLNIČKA 96 10.090 | 2733 - PLAĆANJE | HR99 | | | | |
| 04.01.2016. | ZAGREB | | HR00 82-112-06 | | | | 195,00 |
| | HR4623900011070000029 | | 2016-00195887-3066365370 | | | | |
| 04.01.2016. | ŠKREBLIN MILIVOJ SV. MATEJA 27 | 2734 - ot stana | HR99 | | | | |
| 04.01.2016. | 10010 ZAGREB S | | HR00 062-022-06-3278760 | | | | 243,00 |
| | HR4623900011070000029 | | 2016-00218185-3066376770 | | | | |
| 04.01.2016. | DUNAT FRANCA I JOSIP ZAGREB SV | 2735 - OTPLATA STANA 24 | HR99 | | | | |
| 04.01.2016. | MATEJA 27 | XI K | HR00 00 | | | | 239,50 |
| | HR4623900011070000029 | | 2016-00333199-3066516302 | | | | |
| Stanje na dan : | | 04.01.2016. | Broj izvoda | 001 | Promet | 0,00 | 1.394,50 |
| | | | | | Stanje | | 48.844,74 |
| 08.01.2016. | BATUR KATA VG MATICE HRV.7 | 2736 - otplata stana | HR99 | | | | |
| 08.01.2016. | HR4623900011070000029 | | HR00 97042-06 | | | | 120,00 |
| | | | 2016-00747488-3069386271 | | | | |
| 08.01.2016. | JURAK ŽELJKO ZGB | 2737 - OTPLATA STANA PO | HR99 | | | | |
| 08.01.2016. | HR2324020060324020063 | UGOV | HR00 8-112-6 | | | | 280,00 |
| | | | 20160108- | | | | |
| | | | 30107300102100000200001 | | | | |
| 08.01.2016. | POČUČ DRAGAN ZGB HROBAROPV | 2738 - rata za stan | HR99 | | | | |
| 08.01.2016. | PRILAZ 13 | | HR00 04-052-06 | | | | 200,00 |
| | HR4623900011070000029 | | 2016-00830528-3069887876 | | | | |
| 08.01.2016. | slavka ostojić zaprešić | 2739 - otplata stana br | HR99 | | | | |
| 08.01.2016. | HR2324020060324020063 | ugovora 101-052-06 | HR00 101-052-06 | | | | 197,97 |
| | | | 20160108- | | | | |
| | | | 30110300102540001700001 | | | | |
| Stanje na dan : | | 08.01.2016. | Broj izvoda | 002 | Promet | 0,00 | 797,97 |
| | | | | | Stanje | | 49.642,71 |
| 11.01.2016. | TUSTIĆ MARIJAN ZGB B MAGOVCA | 2740 - otkup stana | HR99 | | | | |
| 11.01.2016. | 111 | | HR00 37-012-06 | | | | 205,00 |
| | HR4623900011070000029 | | 2016-00996479-3072188464 | | | | |
| 11.01.2016. | MILIVOJ ŠKREBLIN Sv.Mateja 27 | 2741 - 275 obrok otplate stana | HR05 24511-365-000253344217 | | | | |
| 11.01.2016. | HR0223400093202427936 | | HR00 062-022-06-3278760 | | | | 250,00 |
| | | | 2016-01045439-3072322427 | | | | |

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| 11.01.2016. | DANICA ŠIRANOVIĆ, SLAVKO | 2742 - UPLATA STANA ZA | HR99 | | |
| 11.01.2016. | GOJMERAC ZGB | 01.SIJEČANJ 2016. | HR00 20-5 | | 110,00 |
| | HR2324020060324020063 | | 20160111- | | |
| | | | 30102300102090008900001 | | |
| Stanje na dan : | 11.01.2016. | Broj izvoda 003 | Promet | 0,00 | 565,00 |
| | | | Stanje | | 50.207,71 |
| 12.01.2016. | PENIĆ ZORKA 10010 ZAGREB | 2743 - rata stana | HR99 | | |
| 12.01.2016. | SLOBOŠTINA GOMBO | | HR00 49-012-06 | | 300,00 |
| | HR4623900011070000029 | | 2016-01300054-3073409108 | | |
| 12.01.2016. | IVAN GORAN STOJIĆ VINCENTA IZ | 2744 - Stojić, Vincenta iz | HR05 24511-365-000253574758 | | |
| 12.01.2016. | KASTVA2 | Kastva 2, rata za stan | HR00 27-5 | | 400,00 |
| | HR2123400093209262117 | | 2016-01337423-3074063671 | | |
| 12.01.2016. | GORDANA ŠTRAC SV. MATEJA 27 | 2745 - RATA STANA ZA 10. | HR00 | | |
| 12.01.2016. | HR6823600003211777010 | MJ. 2015. | HR00 99013 | | 200,00 |
| | | | 2016-01398819-3074236303 | | |
| 12.01.2016. | ROBERT PRŠA BOŽIDARA | 2746 - Mjesečna rata otkupa | HR00 | | |
| 12.01.2016. | MAGOVCA 3 | stana 01/2016 | HR00 11-4-95 | | 145,20 |
| | HR5523600003210091384 | | 2016-01398898-3074236405 | | |
| Stanje na dan : | 12.01.2016. | Broj izvoda 004 | Promet | 0,00 | 1.045,20 |
| | | | Stanje | | 51.252,91 |
| 13.01.2016. | IVAN ZRINŠČAK | 2747 - OTKUP STANA | HR00 | | |
| 13.01.2016. | HR7823600003210570538 | 01/2016 | HR00 0312 | | 250,00 |
| | | | 2016-01555390-3075102210 | | |
| 13.01.2016. | NEVENKA DUDIĆ nepoznato | 2748 - 01/2016 | HR99 | | |
| 13.01.2016. | HR4623900011070000029 | | HR00 043-012-06 | | 200,00 |
| | | | 2016-01576239-3075218434 | | |
| 13.01.2016. | DUMBOVIĆ FRANJO NOVI ZAGREB | 2749 - otkup stana u travnom | HR99 | | |
| 13.01.2016. | B. MAGOVCA 111 TR | za 12/2015 | HR00 110-122 | | 204,00 |
| | HR4623900011070000029 | | 2016-01598794-3075259060 | | |
| 13.01.2016. | BAN LJUBAN 10360 J GOTOVCA 24 | 2750 - 000000000000000000 | HR99 | | |
| 13.01.2016. | HR4623900011070000029 | | HR00 59-022-06 | | 206,28 |
| | | | 2016-01646833-3075313335 | | |
| Stanje na dan : | 13.01.2016. | Broj izvoda 005 | Promet | 0,00 | 860,28 |
| | | | Stanje | | 52.113,19 |
| 14.01.2016. | ERSTE&STEIERMÄRKISCHE BANK | 2751 - Naplata naknade | HR00 | | |
| 14.01.2016. | d.d. | platnog prometa | HR00 | | 74,50 |
| | HR5024020061100619522 | | 3076123083 | | |
| 14.01.2016. | LIDIJA PECIGOŠ VIŠNJIĆ | 2752 - otplata stana; mat br. | HR00 | | |
| 14.01.2016. | HR9623600003214737043 | prodavatelja 3278760; | HR00 20-12-95 | | 115,92 |
| | | 01/2016 | 2016-01774428-3076149842 | | |
| 14.01.2016. | IVAN HEGEDUS 10000 ZAGREB | 2753 - OT STANA | HR99 | | |
| 14.01.2016. | SVETOG MATEJA 27 | | HR00 8902206 | | 220,00 |
| | HR4623900011070000029 | | 2016-01791546-3076222460 | | |
| 14.01.2016. | ROBERT HALAMEK GOMBOŠEVA 34 | 2754 - Otplata za stan Robert | HR99 | | |
| 14.01.2016. | ZAGREB | Halamek prema ugovoru br. 3- | HR00 2016-3-3 | | 200,00 |
| | HR9424840083206876663 | III-K-ZTP (Božić Jadranka) | 2016-01796088-3076242181 | | |
| 14.01.2016. | POČUČA LJUBICA 10010 ZAGREB | 2755 - otplata stana | HR99 | | |
| 14.01.2016. | SLOBOŠTINA BARAD | | HR99 | | 190,00 |
| | HR4623900011070000029 | | 2016-01839518-3076306690 | | |
| 14.01.2016. | ANA CREP 10000 ZAGREB | 2756 - UPLASTA | HR99 | | |
| 14.01.2016. | BULVANOVA 9 | | HR00 55 | | 320,00 |
| | HR4623900011070000029 | | 2016-01839520-3076306694 | | |
| 14.01.2016. | SAŠA KURTAGIĆ BOGIŠIĆEVA 16 | 2757 - UPLATA MJES. | HR00 | | |
| 14.01.2016. | HR4423600003215309794 | OBROKA ZA OTKUP STANA | HR00 19-112-06 | | 210,00 |
| | | 01.2016. | 2016-01908714-3076377232 | | |
| Stanje na dan : | 14.01.2016. | Broj izvoda 006 | Promet | 74,50 | 1.255,92 |
| | | | Stanje | | 53.294,61 |
| 15.01.2016. | GOLUBIĆ DANKO nepoznato | 2758 - rata za stan | HR99 | | |
| 15.01.2016. | HR4623900011070000029 | | HR00 92-032-06 | | 150,00 |
| | | | 2016-01972724-3077119825 | | |
| 15.01.2016. | VEDRAN BRADARA SV.MATEJA 15 | 2759 - Otkup stana 248. rata, | HR00 | | |
| 15.01.2016. | HR9823600003213122345 | UG. 7 IV K, 01 2016 | HR00 7-4-95 | | 240,00 |
| | | | 2016-02133522-3077781408 | | |
| 15.01.2016. | RENATA FILIPOVIĆ ZGB LIVADIĆEVA | 2760 - UPLATA 251 RATE | HR99 | | |
| 15.01.2016. | 11 | | HR00 6-4-95 | | 186,05 |
| | HR4623900011070000029 | | 2016-02166546-3077821427 | | |
| 15.01.2016. | DARIO LAŠTRE KOMBOLOVA 23 | 2761 - DARIO LAŠTRE | HR00 5-4-92 | | |
| 15.01.2016. | HR6723600003215385234 | UPLATA ZA 01/2016 | HR99 | | 250,00 |
| | | | 2016-02364157-3078291809 | | |
| 15.01.2016. | IVAN FUMIĆ 10410 VELIKA GORICA | 2762 - otplata kredita rata 277 | HR99 | | |
| 15.01.2016. | MATICE HR | 22.1.2016 | HR01 2744-92 | | 124,50 |
| | HR4623900011070000029 | | 2016-02377638-3078417897 | | |
| Stanje na dan : | 15.01.2016. | Broj izvoda 007 | Promet | 0,00 | 950,55 |
| | | | Stanje | | 54.245,16 |
| 16.01.2016. | LOVIĆ MUSTAFA VELIKA GORICA | 2763 - PL. 272 OBROKA | HR99 | | |
| 16.01.2016. | HR2324020060324020063 | | HR00 41-012-06 | | 121,35 |
| | | | 20160116- | | |
| | | | 30115300102290003200001 | | |
| Stanje na dan : | 16.01.2016. | Broj izvoda 008 | Promet | 0,00 | 121,35 |
| | | | Stanje | | 54.366,51 |

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| 18.01.2016. | LABOR MARKO 10000 ZAGREB | | HR99 | | |
| 18.01.2016. | P.J.ANDASYJA 13 | 2764 - pl rate | HR00 77-082 | | 190,71 |
| | HR4623900011070000029 | | 2016-02484602-3080903065 | | |
| 18.01.2016. | MARIO RUPČIĆ | 2765 - Mario Rupčić, rata kredita za stan | HR00 | | |
| 18.01.2016. | HR9123600003216811866 | | HR99 | | 185,00 |
| | | | 2016-02505220-3081139469 | | |
| 18.01.2016. | BJELAJAC | 2766 - GOTOVINSKA UPLATA | HR99 | | |
| 18.01.2016. | HR2324020060324020063 | | HR00 81-102-060106 | | 242,32 |
| | | | 20160118-30107300102520007100001 | | |
| 18.01.2016. | BJELAJAC | 2767 - GOTOVINSKA UPLATA | HR99 | | |
| 18.01.2016. | HR2324020060324020063 | | HR00 81-102-060106 | | 242,32 |
| | | | 20160118-30107300102520007100002 | | |
| 18.01.2016. | RADAKOVIĆ MANDA nepoznato | 2768 - rata za kerdit | HR99 | | |
| 18.01.2016. | HR4623900011070000029 | | HR00 50-1 | | 160,00 |
| | | | 2016-02747803-3081769638 | | |
| 18.01.2016. | ŠIMONEK HRVOJE nepoznato | 2769 - uplata obroka | HR99 | | |
| 18.01.2016. | HR4623900011070000029 | | HR00 108-062-06 | | 160,00 |
| | | | 2016-02751967-3081775311 | | |
| Stanje na dan : | 18.01.2016. | Broj izvoda 009 | Promet Stanje | 0,00 | 1.180,35 |
| | | | | | 55.546,86 |
| 19.01.2016. | BREŠKI TOMICA nepoznato | 2770 - 644464456465 | HR99 | | |
| 19.01.2016. | HR4623900011070000029 | | HR00 90-22-66 | | 197,75 |
| | | | 2016-02978583-3083035169 | | |
| 19.01.2016. | BREŠKI TOMICA nepoznato | 2771 - 644464666 | HR99 | | |
| 19.01.2016. | HR4623900011070000029 | | HR00 90-22-66 | | 197,75 |
| | | | 2016-02978584-3083035170 | | |
| 19.01.2016. | LAZIĆ MAJA ZG SLOBOŠTINA | 2772 - otplata rate za stan | HR99 | | |
| 19.01.2016. | HRIBAROV PRILAZ | | HR00 83-112-06 | | 194,25 |
| | HR4623900011070000029 | | 2016-02978903-3083035505 | | |
| Stanje na dan : | 19.01.2016. | Broj izvoda 010 | Promet Stanje | 0,00 | 589,75 |
| | | | | | 56.136,61 |
| 20.01.2016. | ERSTE BANKA-DUŠKA | 2773 - otkup ugovor 4-III-K- | HR05 260920002-000 | | |
| 20.01.2016. | GAJIĆ ZAGREB | ZTP GAJIĆ DUŠKA 100 | HR01 4-111 | | 176,62 |
| | HR4124020063206293453 | | 2016-03027594-3083685305 | | |
| 20.01.2016. | ALAN METELKO ZAGREB | 2774 - OTKUP STANA 01 | HR99 | | |
| 20.01.2016. | HR2324020060324020063 | 2016 RN 13-IV-K | HR02 134 | | 194,35 |
| | | | 20160120-31240300100560004600001 | | |
| 20.01.2016. | JURKOVIĆ IVAN ZGB | 2775 - UPL. | HR99 | | |
| 20.01.2016. | HR2324020060324020063 | | HR00 11-082-06 | | 150,00 |
| | | | 20160120-30109300102530005800001 | | |
| 20.01.2016. | VLADKO PUNČEC nepoznato | 2776 - PL.RAČUNA | HR99 | | |
| 20.01.2016. | HR4623900011070000029 | | HR00 24-5 | | 200,00 |
| | | | 2016-03155419-3083975863 | | |
| 20.01.2016. | IVANA SUHADOLNIK ULICA | 2777 - Otkup stana Vincenta iz Kastva 6 Suhadolnik/Stanić | HR00 | | |
| 20.01.2016. | VINCENTA IZ KASTVA 6 | 29 122 | HR00 29-122 | | 200,00 |
| | HR2223600003220227993 | | 2016-03158101-3083978029 | | |
| 20.01.2016. | ARIANE BOROŠAK MARŠALA TITA 7 | 2778 - uplata za otkup stana prema ugovoru | HR00 | | |
| 20.01.2016. | HR7723600003215237420 | | HR00 3412090196 | | 200,00 |
| | | | 2016-03199773-3084049852 | | |
| 20.01.2016. | ZORAN TOMAŠ HR 10000 ZAGREB | 2779 - plćanje | HR99 | | |
| 20.01.2016. | SVETOG MATEJA | | HR00 16-102-06 | | 230,00 |
| | HR4623900011070000029 | | 2016-03200540-3084050798 | | |
| 20.01.2016. | BOŽICA ŠTIH ZAGREB | 2780 - UPLATA OBROKA ZA STAN | HR99 | | |
| 20.01.2016. | HR2324020060324020063 | | HR00 20-112-06 | | 1.076,85 |
| | | | 20160120-30108300101940019900001 | | |
| Stanje na dan : | 20.01.2016. | Broj izvoda 011 | Promet Stanje | 0,00 | 2.427,82 |
| | | | | | 58.564,43 |
| 21.01.2016. | RAJKA BARIČEVIĆ SV. MATEJA, 3 | 2781 - PL.PO OBAVIJESTI | HR00 | | |
| 21.01.2016. | HR6423400091000000013 | | HR00 10-01-95 | | 201,70 |
| | | | 2016-03332583-3085245743 | | |
| Stanje na dan : | 21.01.2016. | Broj izvoda 012 | Promet Stanje | 0,00 | 201,70 |
| | | | | | 58.766,13 |
| 25.01.2016. | KOŽAR MARIJAN ZAPRESIC | 2782 - OTKUP STANA | HR99 | | |
| 25.01.2016. | HR2324020060324020063 | | HR99 | | 150,00 |
| | | | 20160125-30110300102510008100001 | | |
| 25.01.2016. | FRANCA DUNAT SV.MATEJA 27 | 2783 - OTPLATA STANA PO UGOVORU 24 XI K | HR00 | | |
| 25.01.2016. | HR6023600003211727684 | | HR99 | | 11.301,06 |
| | | | 2016-03757120-3089432207 | | |
| Stanje na dan : | 25.01.2016. | Broj izvoda 013 | Promet Stanje | 0,00 | 11.451,06 |
| | | | | | 70.217,19 |
| 01.02.2016. | VUKADINOVIĆ PETAR 10000 | 2784 - RATA ZA STAN I/2016 | HR99 | | |
| 01.02.2016. | ZAGREB IVANICGRADSKA 56 | | HR99 | | 148,87 |
| | HR4623900011070000029 | | 2016-04593767-3096265694 | | |

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| 01.02.2016. | LJILJANA CRNKOVIĆ JEŽEVSKA 5 ZAGREB HR8424840083200745764 | 2785 - 2016 | HR99 HR00 107-052-06 2016-04656964-3097716651 | 97,57 |
| 01.02.2016. | LIDIJA PECIGOŠ VIŠNJIĆ HR9623600003214737043 | 2786 - otplata stana; mat br. prodavateljja 3278760; 02/2016 | HR00 HR00 20-12-95 2016-04661579-3097738836 | 115,93 |
| 01.02.2016. | ŽELJKO ŽARKOVIĆ HRIBAROV PRILAZ 5 HR7723600003221601881 | 2787 - UPLATA RATE ZA STAN VELJAČA 2016 | HR00 HR00 72-032-067 2016-04666767-3097760484 | 210,00 |
| 01.02.2016. | RANKA SELENA KOPUN TRG PETRA SVAČIČA 10 HR1523600003213663450 | 2788 - UPLATA RATE ZA OTKUP STANA 1 2016 | HR00 HR00 76-052-06 2016-04693213-3098109241 | 300,00 |
| 01.02.2016. | ŠKREBLIN MILIVOJ SV. MATEJA 27 10010 ZAGREB S HR4623900011070000029 | 2789 - OTPLATA STANA | HR99 HR00 062-022-06-3278760 2016-04761521-3098531752 | 243,90 |
| 01.02.2016. | MILAN BILUŠ 22214 HR4623900011070000029 | 2790 - UPLATA ZA OTKUP STANA BILUŠ MILAN | HR99 HR00 95-32-06 2016-04859841-3098978134 | 217,00 |
| Stanje na dan : 01.02.2016. | | Broj izvoda 014 | Promet S t a n j e | 0,00 1.333,27 71.550,46 |
| 02.02.2016. | KOPLJAR ILIJA nepoznato HR4623900011070000029 | 2791 - PLAČNJE | HR99 HR00 82-112-06 2016-04953130-3102467187 | 195,00 |
| Stanje na dan : 02.02.2016. | | Broj izvoda 015 | Promet S t a n j e | 0,00 195,00 71.745,46 |
| 04.02.2016. | BATUR KATA VG MATICE HRV.7 HR4623900011070000029 | 2792 - rata stana 01/16 | HR99 HR00 97042-06 2016-05278185-3104140322 | 120,00 |
| Stanje na dan : 04.02.2016. | | Broj izvoda 016 | Promet S t a n j e | 0,00 120,00 71.865,46 |
| 09.02.2016. | KUNTIĆ BARICA ZGB B MAGOVCA 111 HR4623900011070000029 | 2793 - rata stana | HR99 HR00 37-012-06 2016-05863459-3109749114 | 205,00 |
| 09.02.2016. | ROBERT HALAMEK GOMBOŠEVA 34 ZAGREB HR9424840083206876663 | 2794 - Otplata za stan Robert Halamek prema ugovoru br. 3- III-K-ZTP (Božić Jadranka) 08.02.2016. | HR99 HR00 2016-3-3 2016-05892149-3110381734 | 200,00 |
| 09.02.2016. | SLAVKA OSTOJIĆ ZAPREŠIĆ HR2324020060324020063 | 2795 - OTPL STANA | HR99 HR00 101-052-06 20160209- 30110300102540016300001 | 197,97 |
| Stanje na dan : 09.02.2016. | | Broj izvoda 017 | Promet S t a n j e | 0,00 602,97 72.468,43 |
| 10.02.2016. | RAJKA BARIČEVIĆ SV. MATEJA 3 HR3623400093206100035 | 2796 - OTPLATA STANA | HR00 14443-845164 HR00 10-04-95 2016-06087503-3111249040 | 201,70 |
| 10.02.2016. | BISERKA DOBRA ULICA VLADIMIRA RUŽDJAKA 18 HR3423600003214869982 | 2797 - otkup palfi alojz6 2014. 3XII k ztp | HR00 HR00 33-122-06 2016-06094173-3111257757 | 150,00 |
| 10.02.2016. | DUMBOVIĆ FRANJO TRŠČANSKA 1 HR4623900011070000029 | 2798 - OTKUP STANA | HR99 HR00 110-122 2016-06113818-3111340207 | 204,00 |
| 10.02.2016. | ČREP JOSIP nepoznato HR4623900011070000029 | 2799 - UPLATA | HR99 HR00 55 2016-06215651-3111472505 | 320,00 |
| 10.02.2016. | POČUĆ DAMJAN 10010 ZAGREB SLOBOŠTINA HRIBA HR4623900011070000029 | 2800 - RATA STAN | HR99 HR00 04-052-06 2016-06274085-3111583689 | 200,00 |
| 10.02.2016. | LJUBICA POČUČA ZAGREB BARADIN PRILAZ 1 HR4623900011070000029 | 2801 - otpl.stana | HR99 HR99 2016-06274224-3111583835 | 190,00 |
| Stanje na dan : 10.02.2016. | | Broj izvoda 018 | Promet S t a n j e | 0,00 1.265,70 73.734,13 |
| 11.02.2016. | JURAK ŽELJKO ZGB HR2324020060324020063 | 2802 - UPALAT | HR99 HR00 8112-6 20160211- 30107300102110000600001 | 280,00 |
| 11.02.2016. | ROBERT PRŠA BOŽIDARA MAGOVCA 3 HR5523600003210091384 | 2803 - Mjesečna rata otkupa stana 02/2016 | HR00 HR00 11-4-95 2016-06321778-3112249938 | 145,20 |
| 11.02.2016. | IVAN GORAN STOJIC VINCENTA IZ KASTVA2 HR2123400093209262117 | 2804 - Stojić, Vincenta iz Kastva 2, rata za stan | HR05 24511-365-000257324614 HR00 27-5 2016-06337274-3112487168 | 400,00 |
| 11.02.2016. | IVAN HEGEDUS 10000 ZAGREB SVETOG MATEJA 27 HR4623900011070000029 | 2805 - plaćanje | HR99 HR00 8902206 2016-06360064-3112712631 | 220,00 |
| 11.02.2016. | Širanović danica zagreb HR2324020060324020063 | 2806 - uplata stana za 02/2016 | HR99 HR00 20-5 20160211- 30102300102030012400001 | 110,00 |

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| 11.02.2016. | zorka penić zgb | | HR99 | | |
| 11.02.2016. | HR2324020060324020063 | 2807 - rata stana 2/16 | HR00 49-012-06 | | 300,00 |
| | | | 20160211- | | |
| | | | 30103300102320022700001 | | |
| Stanje na dan : | 11.02.2016. | Broj izvoda 019 | Promet Stanje | 0,00 | 1.455,20 |
| | | | | | 75.189,33 |
| 12.02.2016. | IVAN ZRINŠČAK | 2808 - OTKUP STANA | HR00 | | |
| 12.02.2016. | HR7823600003210570538 | 02/2016 | HR00 0312 | | 250,00 |
| | | | 2016-06540310-3113702586 | | |
| 12.02.2016. | NEVENKA DUDIĆ nepoznato | 2809 - plaćanje | HR99 | | |
| 12.02.2016. | HR4623900011070000029 | | HR00 43-012-06 | | 200,00 |
| | | | 2016-06559826-3113798194 | | |
| 12.02.2016. | GORDANA ŠTRAC SV. MATEJA 27 | 2810 - 11/15 | HR00 | | |
| 12.02.2016. | HR6823600003211777010 | | HR00 99013 | | 200,00 |
| | | | 2016-06569821-3113809755 | | |
| Stanje na dan : | 12.02.2016. | Broj izvoda 020 | Promet Stanje | 0,00 | 650,00 |
| | | | | | 75.839,33 |
| 13.02.2016. | ERSTE&STEIERMÄRKISCHE BANK | 2811 - Naplata naknade | HR00 | | |
| 13.02.2016. | d.d. | platnog prometa | HR00 | | 69,85 |
| | HR5024020061100619522 | | 3115167698 | | |
| 13.02.2016. | LOVIĆ ADMIR MUSTAFA VG | 2812 - PLAĆANJE 273 | HR99 | | |
| 13.02.2016. | HR2324020060324020063 | | HR00 41-012-06 | | 121,35 |
| | | | 20160213- | | |
| | | | 30115300102290003700001 | | |
| Stanje na dan : | 13.02.2016. | Broj izvoda 021 | Promet Stanje | 69,85 | 121,35 |
| | | | | | 75.890,83 |
| 15.02.2016. | MAJA LAZIĆ 10010 ZAGREB | 2813 - OTPLATA RATE ZA | HR99 | | |
| 15.02.2016. | SLOBOSTINA HRIBA | STAN | HR00 83-112-06 | | 194,25 |
| | HR4623900011070000029 | | 2016-06928198-3117226108 | | |
| 15.02.2016. | VEDRAN BRADARA SV.MATEJA 15 | 2814 - Otkup stana 249. rata, | HR00 | | |
| 15.02.2016. | HR9823600003213122345 | UG. 7 IV K, 02 2016 | HR00 7-4-95 | | 240,00 |
| | | | 2016-07238076-3117966404 | | |
| Stanje na dan : | 15.02.2016. | Broj izvoda 022 | Promet Stanje | 0,00 | 434,25 |
| | | | | | 76.325,08 |
| 16.02.2016. | FUMIC IVAN 10410 VELIKA GORICA | 2815 - otplata stam kredita | HR99 | | |
| 16.02.2016. | MATICE HR | | HR01 2744-92 | | 125,00 |
| | HR4623900011070000029 | | 2016-07280342-3118231746 | | |
| 16.02.2016. | MARKO LABOR 10000 ZGB POLJANA | 2816 - uplata 267 rate | HR99 | | |
| 16.02.2016. | J.ANDRASSIY | | HR00 77-082 | | 190,71 |
| | HR4623900011070000029 | | 2016-07281092-3118233104 | | |
| 16.02.2016. | MARIO RUPČIĆ | 2817 - Mario Rupčić, rata | HR00 | | |
| 16.02.2016. | HR9123600003216811866 | kredita za stan | HR99 | | 185,00 |
| | | | 2016-07339995-3119038767 | | |
| 16.02.2016. | Erste&Steiermaerkische Bank | 2818 - LJUBICA POČUČA | HR05 245139303-088 | | |
| 16.02.2016. | d.d. Rijeka | OTPLATA STANA, RATA | HR00 880022060 | | 7.737,44 |
| | HR9524020061031262160 | | 2016-07483726-3119326057 | | |
| Stanje na dan : | 16.02.2016. | Broj izvoda 023 | Promet Stanje | 0,00 | 8.238,15 |
| | | | | | 84.563,23 |
| 18.02.2016. | SAŠA KURTAGIĆ | 2819 - UPLATA MJES. | HR00 | | |
| 18.02.2016. | HR4423600003215309794 | OBROKA ZA OTKUP STANA | HR00 19-112-06 | | 210,00 |
| | | 02.2016. | 2016-07784351-3121019178 | | |
| 18.02.2016. | VIDA PRIMORAC | 2820 - otkup stana 02/2016 | HR00 | | |
| 18.02.2016. | HR8223600003237147981 | | HR02 2392 | | 250,00 |
| | | | 2016-07785644-3121022738 | | |
| 18.02.2016. | ARIANE BOROŠAK MARŠALA TITA 7 | 2821 - uplata za otkup stana | HR00 | | |
| 18.02.2016. | HR7723600003215237420 | prema ugovoru | HR00 3412090196 | | 300,00 |
| | | | 2016-07805827-3121290404 | | |
| 18.02.2016. | IVANA SUHADOLNIK ULICA | 2822 - Otkup stana Vincenta | HR00 | | |
| 18.02.2016. | VINCENTA IZ KASTVA 6 | iz Kastva 6 Suhadolnik/Stanić | HR00 29-122 | | 200,00 |
| | HR2223600003220227993 | 29 122 | 2016-07835349-3121459230 | | |
| 18.02.2016. | JURKOVIĆ IVAN ZGB | 2823 - 283 RATA | HR99 | | |
| 18.02.2016. | HR2324020060324020063 | | HR00 11-082-06 | | 150,00 |
| | | | 20160218- | | |
| | | | 30109300102500004000001 | | |
| Stanje na dan : | 18.02.2016. | Broj izvoda 024 | Promet Stanje | 0,00 | 1.110,00 |
| | | | | | 85.673,23 |
| 19.02.2016. | DARIO LAŠTRE KOMBOLOVA 23 | 2824 - DARIO LAŠTRE | HR00 5-4-92 | | |
| 19.02.2016. | HR6723600003215385234 | UPLATA ZA 02/2016 | HR99 | | 250,00 |
| | | | 2016-07992533-3122256850 | | |
| 19.02.2016. | BAN LJUBA 10360 SESVETE | 2825 - otzplata stana | HR99 | | |
| 19.02.2016. | GOTOVCA J. SESV | | HR00 59-022-06 | | 206,00 |
| | HR4623900011070000029 | | 2016-08165480-3122845055 | | |
| Stanje na dan : | 19.02.2016. | Broj izvoda 025 | Promet Stanje | 0,00 | 456,00 |
| | | | | | 86.129,23 |
| 20.02.2016. | ERSTE BANKA-DUŠKA | 2826 - otkup ugovor 4-III-K- | HR05 260920002-000 | | |
| 20.02.2016. | GAJIĆ ZAGREB | ZTP GAJIĆ DUŠKA 100 | HR01 4-111 | | 176,62 |
| | HR4124020063206293453 | | 2016-08175116-3123462684 | | |

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| 20.02.2016. | kožar marija zapršeic 3 | | | HR99 | | |
| 20.02.2016. | HR2324020060324020063 | 2827 - otkup stana | | HR99 | 20160220- | 150,00 |
| | | | | | 30110300102520001700001 | |
| Stanje na dan : | 20.02.2016. | Broj izvoda 026 | | Promet Stanje | 0,00 | 326,62 |
| | | | | | | 86.455,85 |
| 22.02.2016. | MILIVOJ ŠKREBLIN Sv.Mateja 27 | | | HR05 24511-365-000258842811 | | |
| 22.02.2016. | HR0223400093202427936 | 2828 - 275 obrok otplate stana | | HR00 062-022-06-3278760 | | 240,00 |
| | | | | 2016-08193757-3124775915 | | |
| 22.02.2016. | HRVOJE ŠIMONEK nepoznato | | | HR99 | | |
| 22.02.2016. | HR4623900011070000029 | 2829 - plaćanje | | HR00 108-062-06 | | 160,00 |
| | | | | 2016-08247298-3125219556 | | |
| 22.02.2016. | BREŠKI TOMICA nepoznato | | | HR99 | | |
| 22.02.2016. | HR4623900011070000029 | 2830 - plaćanje | | HR00 90-22-66 | | 197,75 |
| | | | | 2016-08249168-3125221933 | | |
| 22.02.2016. | RANKA SELENA KOPUN | | | HR00 | | |
| 22.02.2016. | HR1523600003213663450 | 2831 - UPLATA RATE ZA OTKUP STANA 1 2016 | | HR00 76-052-06 | | 300,00 |
| | | | | 2016-08264943-3125271165 | | |
| 22.02.2016. | ALAN METELKO ZAGEB | | | HR99 | | |
| 22.02.2016. | HR2324020060324020063 | 2832 - OTKUP STANA | | HR00 13-4 | | 194,35 |
| | | | | 20160222- | | |
| | | | | 31240300100510013200001 | | |
| 22.02.2016. | STEVO JURIĆ VG | | | HR99 | | |
| 22.02.2016. | HR2324020060324020063 | 2833 - KREDIT STAN | | HR00 38-12-06 | | 750,00 |
| | | | | 20160222- | | |
| | | | | 30115300102290039200001 | | |
| Stanje na dan : | 22.02.2016. | Broj izvoda 027 | | Promet Stanje | 0,00 | 1.842,10 |
| | | | | | | 88.297,95 |
| 23.02.2016. | ĐURĐE ŠELENDIĆ ZAGREB | | | HR00 | | |
| 23.02.2016. | HR6423400091000000013 | 2834 - UPLATA | | HR00 001-092-06 | | 292,00 |
| | | | | 2016-08561906-3127005534 | | |
| 23.02.2016. | RADAKOVIĆ MANDA 10000 ZAGREB | | | HR99 | | |
| 23.02.2016. | IVANIČGRADSKA 61 | 2835 - RATA KREDITA | | HR00 50-1 | | 160,00 |
| | HR4623900011070000029 | | | 2016-08619755-3127065137 | | |
| 23.02.2016. | PUNČEĆ VLADO nepoznato | | | HR99 | | |
| 23.02.2016. | HR4623900011070000029 | 2836 - PLAČ RAČ | | HR00 24-5 | | 200,00 |
| | | | | 2016-08649332-3127117000 | | |
| Stanje na dan : | 23.02.2016. | Broj izvoda 028 | | Promet Stanje | 0,00 | 652,00 |
| | | | | | | 88.949,95 |
| 26.02.2016. | PETAR | | | HR99 | | |
| 26.02.2016. | VUKADINOVIĆ IVANIČGRADSKA 56 | 2837 - RATA ZA STAN | | HR99 | | 148,87 |
| | 10000 ZAGR | 02/2016 | | 2016-09229694-3130187485 | | |
| | HR4623900011070000029 | | | | | |
| 26.02.2016. | GOLUBIĆ DANKO nepoznato | | | HR99 | | |
| 26.02.2016. | HR4623900011070000029 | 2838 - rata stan 02/16 | | HR00 92-032-06 | | 150,00 |
| | | | | 2016-09233756-3130332846 | | |
| Stanje na dan : | 26.02.2016. | Broj izvoda 029 | | Promet Stanje | 0,00 | 298,87 |
| | | | | | | 89.248,82 |
| 29.02.2016. | BJELAJAC DRAGUTIN ZAGREB | | | HR99 | | |
| 29.02.2016. | MAKSIM. NASELJE | 2839 - OBROK OTPLATE KREDITA. | | HR00 81-102-060106 | | 242,32 |
| | HR4623900011070000029 | | | 2016-09578714-3133378082 | | |
| Stanje na dan : | 29.02.2016. | Broj izvoda 030 | | Promet Stanje | 0,00 | 242,32 |
| | | | | | | 89.491,14 |
| 01.03.2016. | LJILJANA CRNKOVIĆ JEŽEVSKA 5 | | | HR99 | | |
| 01.03.2016. | ZAGREB | 2840 - 2016 | | HR00 107-052-06 | | 97,57 |
| | HR8424840083200745764 | | | 2016-09634078-3135429479 | | |
| 01.03.2016. | ŽELJKO ŽARKOVIĆ HRIBAROV | | | HR00 | | |
| 01.03.2016. | PRILAZ 5 | 2841 - UPLATA RATE ZA STAN OŽUJAK 2016 | | HR00 72-032-067 | | 210,00 |
| | HR7723600003221601881 | | | 2016-09640653-3135475871 | | |
| 01.03.2016. | ILIJA KOPLJAR nepoznato | | | HR99 | | |
| 01.03.2016. | HR4623900011070000029 | 2842 - pl računa | | HR00 82-112-06 | | 195,00 |
| | | | | 2016-09740075-3136255125 | | |
| 01.03.2016. | ZTP, d.o.o. u stečaju | | | HR00 | | |
| 01.03.2016. | HR5024020061100619522 | 2843 - materijalni troškovi | | HR99 | | 10.000,00 |
| | | | | 3136470079 | | |
| 01.03.2016. | ŠKREBLIN MILIVOJ SV. MATEJA 27 | | | HR99 | | |
| 01.03.2016. | 10010 ZAGREB S | 2844 - plaćanje | | HR62 022-06-3278760 | | 243,90 |
| | HR4623900011070000029 | | | 2016-09789034-3136740777 | | |
| 01.03.2016. | MILAN BILUŠ P. JOSE 22214 ČISTA | | | HR99 | | |
| 01.03.2016. | VELIKA ČISTA VELI | 2845 - uplata za otkup stana milan biluš | | HR00 95-32-06 | | 217,00 |
| | HR4623900011070000029 | | | 2016-09801863-3136854065 | | |
| Stanje na dan : | 01.03.2016. | Broj izvoda 031 | | Promet Stanje | 10.000,00 | 963,47 |
| | | | | | | 80.454,61 |
| 02.03.2016. | ROBERT HALAMEK GOMBOŠEVA 34 | | | HR99 | | |
| 02.03.2016. | ZAGREB | 2846 - Otplata za stan Robert Halamek prema ugovoru br. 3- | | HR00 2016-3-3 | | 200,00 |
| | HR9424840083206876663 | III-K-ZTP (Božić Jadranka) 01.03.2016. | | 2016-09854919-3139631625 | | |
| 02.03.2016. | DAMJAN POCUC 10000 ZAGREB | | | HR99 | | |
| 02.03.2016. | HRIBAROV PRILAZ | 2847 - uplata računa | | HR00 04-052-06 | | 200,00 |
| | HR4623900011070000029 | | | 2016-09880309-3139718136 | | |

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| Stanje na dan : | | 02.03.2016. | Broj izvoda | 032 | Promet | 0,00 | 400,00 |
| | | | | | Stanje | | 80.854,61 |
| 04.03.2016. | VLADO JOVANOVIĆ ZGB | | | | HR99 | | |
| 04.03.2016. | MILJACKINA 42 | 2848 - plaćanje | | | HR00 563-022-06 | | 162,00 |
| | HR4623900011070000029 | | | | 2016-10323116-3142202893 | | |
| Stanje na dan : | | 04.03.2016. | Broj izvoda | 033 | Promet | 0,00 | 162,00 |
| | | | | | Stanje | | 81.016,61 |
| 07.03.2016. | SAŠA KURTAGIĆ | | | | HR00 | | |
| 07.03.2016. | HR4423600003215309794 | 2849 - UPLATA MJES. OBROKA ZA OTKUP STANA 03.2016. | | | HR00 19-112-06 | | 210,00 |
| | | | | | 2016-10463162-3144917757 | | |
| Stanje na dan : | | 07.03.2016. | Broj izvoda | 034 | Promet | 0,00 | 210,00 |
| | | | | | Stanje | | 81.226,61 |
| 08.03.2016. | slavka ostojić zaprešić | | | | HR99 | | |
| 08.03.2016. | HR2324020060324020063 | 2850 - otplata stana br udovora 101-052-0 | | | HR00 101-052-06 | | 197,97 |
| | | | | | 20160308-30110300102520007000001 | | |
| 08.03.2016. | KATA BATUR V GORICA MATICE | | | | HR99 | | |
| 08.03.2016. | HRVATSKE 7 | 2851 - otplata rate stana | | | HR00 97042-06 | | 120,00 |
| | HR4623900011070000029 | | | | 2016-10844417-3146838551 | | |
| Stanje na dan : | | 08.03.2016. | Broj izvoda | 035 | Promet | 0,00 | 317,97 |
| | | | | | Stanje | | 81.544,58 |
| 09.03.2016. | KUNTIĆ BARICA ZGB B. MAGOVCA | | | | HR99 | | |
| 09.03.2016. | 111 | 2852 - RATA STANA | | | HR00 37-012-06 | | 205,00 |
| | HR4623900011070000029 | | | | 2016-10867847-3147041153 | | |
| 09.03.2016. | DUDIĆ NEVENKA 10010 ZAGREB | | | | HR99 | | |
| 09.03.2016. | HR4623900011070000029 | 2853 - 03/2016 | | | HR00 043-012-06 | | 200,00 |
| | | | | | 2016-10913112-3147866592 | | |
| 09.03.2016. | ROBERT PRŠA BOŽIDARA | | | | HR00 | | |
| 09.03.2016. | MAGOVCA 3 | 2854 - Mjesečna rata otkupa stana 03/2016 | | | HR00 11-4-95 | | 145,20 |
| | HR5523600003210091384 | | | | 2016-10919146-3147877430 | | |
| Stanje na dan : | | 09.03.2016. | Broj izvoda | 036 | Promet | 0,00 | 550,20 |
| | | | | | Stanje | | 82.094,78 |
| 10.03.2016. | RAJKA BARIČEVIĆ SV. MATEJA 3 | | | | HR00 14443-845164 | | |
| 10.03.2016. | HR3623400093206100035 | 2855 - OTPLATA STANA | | | HR00 10-04-95 | | 201,70 |
| | | | | | 2016-11090627-3148654978 | | |
| 10.03.2016. | LIDIJA PECIGOŠ VIŠNJIĆ IVANA | | | | HR00 | | |
| 10.03.2016. | HR9623600003214737043 | 2856 - otplata stana; mat br. prodavatelja 3278760; 03/2016 | | | HR00 20-12-95 | | 114,75 |
| | | | | | 2016-11106241-3148783180 | | |
| Stanje na dan : | | 10.03.2016. | Broj izvoda | 037 | Promet | 0,00 | 316,45 |
| | | | | | Stanje | | 82.411,23 |
| 11.03.2016. | HEGEDUŠ IVAN 10010 ZAGREB | | | | HR99 | | |
| 11.03.2016. | SV.MATEJA 27 | 2857 - PLAĆANJE | | | HR00 8902206 | | 220,00 |
| | HR4623900011070000029 | | | | 2016-11295294-3149603407 | | |
| 11.03.2016. | IVAN GORAN STOJIC VINCENTA IZ | | | | HR05 24511-365-000260990944 | | |
| 11.03.2016. | HR2123400093209262117 | 2858 - Stojic, Vincenta iz Kastva 2, rata za stan | | | HR00 27-5 | | 400,00 |
| | | | | | 2016-11362753-3150158039 | | |
| 11.03.2016. | FINANCIJSKA AGENCIJA | | | | HR99 | | |
| 11.03.2016. | HR5324020061500022400 | 2859 - POVRV-2864/15-2,naknada za prisilnu naplatu | | | HR02 8826068 | 80,00 | |
| | | | | | 2016-11371884-3150166959 | | |
| 11.03.2016. | DRŽAVNI PRORAČUN REPUBLIKE | | | | HR99 | | |
| 11.03.2016. | HR1210010051863000160 | 2860 - RJ,POVRV-2864/15-2,TS,ZAGREB | | | HR63 5045-20735-10020151276 | 300,00 | |
| | | | | | 2016-11371886-3150206589 | | |
| 11.03.2016. | BISERKA DOBRA ULICA VLADIMIRA | | | | HR00 | | |
| 11.03.2016. | HR3423600003214869982 | 2861 - otkup palfi alojz6 2014. 3XII k ztp | | | HR00 33-122-06 | | 150,00 |
| | | | | | 2016-11507887-3150353533 | | |
| Stanje na dan : | | 11.03.2016. | Broj izvoda | 038 | Promet | 380,00 | 770,00 |
| | | | | | Stanje | | 82.801,23 |
| 14.03.2016. | DUBBOVIĆ FRANJO ZAGREB B | | | | HR99 | | |
| 14.03.2016. | HR4623900011070000029 | 2862 - OTKUP STANA | | | HR00 110-122 | | 204,00 |
| | | | | | 2016-11545674-3153144813 | | |
| 14.03.2016. | PENIĆ ZORKA 10010 ZAGREB | | | | HR99 | | |
| 14.03.2016. | HR4623900011070000029 | 2863 - uplata rate | | | HR00 49-012-06 | | 300,00 |
| | | | | | 2016-11545762-3153145206 | | |
| 14.03.2016. | ERSTE&STEIERMÄRKISCHE BANK | | | | HR00 | | |
| 14.03.2016. | HR5024020061100619522 | 2864 - Naplata naknade platnog prometa | | | HR00 | 72,00 | |
| | | | | | 3153411429 | | |
| 14.03.2016. | IVAN ZRINŠČAK | | | | HR00 | | |
| 14.03.2016. | HR7823600003210570538 | 2865 - OTKUP STANA 03/2016 | | | HR00 0312 | | 250,00 |
| | | | | | 2016-11640671-3153448187 | | |
| 14.03.2016. | danica širanović zagreb | | | | HR99 | | |
| 14.03.2016. | HR2324020060324020063 | 2866 - uplata stana za 03/2016 | | | HR00 20-5 | | 110,00 |
| | | | | | 20160314-30102300102050007000001 | | |
| 14.03.2016. | ČREP JOSIP 10000 ZAGREB | | | | HR99 | | |
| 14.03.2016. | HR4623900011070000029 | 2867 - upakta | | | HR00 55 | | 320,00 |
| | | | | | 2016-11874480-3153882304 | | |
| Stanje na dan : | | 14.03.2016. | Broj izvoda | 039 | Promet | 72,00 | 1.184,00 |
| | | | | | Stanje | | 83.913,23 |

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| 15.03.2016. | GOLUBIĆ JANKO nepoznato | | HR99 | | |
| 15.03.2016. | HR4623900011070000029 | 2868 - rata za stan 03/16. | HR00 92-032-06 | | 150,00 |
| | | | 2016-12101530-3155520814 | | |
| 15.03.2016. | MARKO LABOR 10000 ZAGREB | | HR99 | | |
| 15.03.2016. | POLJANA JURJA AN | 2869 - 268 RATA | HR00 77-082 | | 190,71 |
| | HR4623900011070000029 | | 2016-12103057-3155522942 | | |
| 15.03.2016. | VEDRAN BRADARA SV.MATEJA 15 | | HR00 | | |
| 15.03.2016. | HR9823600003213122345 | 2870 - Otkup stana 250. rata, UG. 7 IV K, 03 2016 | HR00 7-4-95 | | 240,00 |
| | | | 2016-12119266-315551925 | | |
| 15.03.2016. | ŠIME JAKIĆ AUGUSTA MUSIĆA 29 | | HR05 24511-365-000261625322 | | |
| 15.03.2016. | HR8923400093203207026 | 2871 - OTPLATA STANA AUGUSTA MUSIĆA 29, ZAGREB, 4 RATE | HR00 61-022-06 | | 960,00 |
| | | | 2016-12261769-3155707799 | | |
| 15.03.2016. | TEL-SUS, VL. MLADEN | | HR99 | | |
| 15.03.2016. | GAŠPARIĆ SESVETE-KRALJEVEC | 2872 - 6 rata za 2016 | HR00 51-012-06 | | 909,60 |
| | HR8224840081102855214 | | 2016-12336661-3155824528 | | |
| 15.03.2016. | LOVIĆ AMIR MUSTAFA VG VG | | HR99 | | |
| 15.03.2016. | HR2324020060324020063 | 2873 - UPL 274 OBROKA UGOVORA 41-012-06 | HR00 41-012-06 | | 121,35 |
| | | | 20160315- | | |
| | | | 30115300102340036200001 | | |
| Stanje na dan : | 15.03.2016. | Broj izvoda 040 | Promet | 0,00 | 2.571,66 |
| | | | St a n j e | | 86.484,89 |
| 16.03.2016. | JURAK ŽELJKO AZGERB | | HR99 | | |
| 16.03.2016. | HR2324020060324020063 | 2874 - GOTOVINSKA UPLATA | HR00 8112-6 | | 280,00 |
| | | | 20160316- | | |
| | | | 30107300102100003500001 | | |
| Stanje na dan : | 16.03.2016. | Broj izvoda 041 | Promet | 0,00 | 280,00 |
| | | | St a n j e | | 86.764,89 |
| 17.03.2016. | BREŠKI TOMICA 10000 ZAGREB | | HR99 | | |
| 17.03.2016. | PERUANSKA 12 | 2875 - plaćanja | HR00 90-22-66 | | 197,75 |
| | HR4623900011070000029 | | 2016-12598085-3157108636 | | |
| 17.03.2016. | IVANA SUHADOLNIK ULICA | | HR00 | | |
| 17.03.2016. | VINCENTA IZ KASTVA 6 | 2876 - Otkup stana Vincenta iz Kastva 6 Suhadolnik/Stanić 29 122 | HR00 29-122 | | 200,00 |
| | HR2223600003220227993 | | 2016-12707441-3158125195 | | |
| Stanje na dan : | 17.03.2016. | Broj izvoda 042 | Promet | 0,00 | 397,75 |
| | | | St a n j e | | 87.162,64 |
| 18.03.2016. | JURKOVIĆ IVAN ZGB | | HR99 | | |
| 18.03.2016. | HR2324020060324020063 | 2877 - 284 RATA | HR00 11-082-06 | | 150,00 |
| | | | 20160318- | | |
| | | | 30109300102530006400001 | | |
| 18.03.2016. | RADAKOVIĆ MANDA 10000 ZAGREB | | HR99 | | |
| 18.03.2016. | IVANIĆGRADSKA 61 | 2878 - rata za otp. kredita | HR00 50-1 | | 160,00 |
| | HR4623900011070000029 | | 2016-13011855-3159587687 | | |
| Stanje na dan : | 18.03.2016. | Broj izvoda 043 | Promet | 0,00 | 310,00 |
| | | | St a n j e | | 87.472,64 |
| 21.03.2016. | ERSTE BANKA-DUŠKA | | HR05 260920002-000 | | |
| 21.03.2016. | GAJIĆ ZAGREB | 2879 - otkup ugovor 4-III-K-ZTP GAJIĆ DUŠKA 100 | HR01 4-111 | | 176,62 |
| | HR4124020063206293453 | | 2016-13112145-3162362995 | | |
| 21.03.2016. | PUNČEC ZLATKO ZGB B MAGOVCA | | HR99 | | |
| 21.03.2016. | 111 | 2880 - pl.računa | HR99 | | 200,00 |
| | HR4623900011070000029 | | 2016-13121197-3162378623 | | |
| 21.03.2016. | DARIO LAŠTRE | | HR00 5-4-92 | | |
| 21.03.2016. | HR6723600003215385234 | 2881 - DARIO LAŠTRE UPLATA ZA 03/2016 | HR99 | | 250,00 |
| | | | 2016-13139854-3162482423 | | |
| 21.03.2016. | MARIO RUPČIĆ | | HR00 | | |
| 21.03.2016. | HR9123600003216811866 | 2882 - Mario Rupčić, rata kredita za stan | HR99 | | 185,00 |
| | | | 2016-13140387-3162483018 | | |
| 21.03.2016. | HRVOJE ŠIMONEK 10000 ZAGREB | | HR99 | | |
| 21.03.2016. | ČERININA 13 | 2883 - otplata obroka | HR00 108-062-06 | | 160,00 |
| | HR4623900011070000029 | | 2016-13054372-3162499938 | | |
| 21.03.2016. | LAZIĆ MAJA 10010 ZAGREB | | HR99 | | |
| 21.03.2016. | SLOBOŠTINA HRIBA | 2884 - otplata rate | HR00 83-112-06 | | 194,25 |
| | HR4623900011070000029 | | 2016-13054416-3162499988 | | |
| 21.03.2016. | RANKA SELENA KOPUN TRG PETRA | | HR00 | | |
| 21.03.2016. | SVAČIĆA 10 | 2885 - UPLATA RATE ZA OTKUP STANA 1 2016 | HR00 76-052-06 | | 300,00 |
| | HR1523600003213663450 | | 2016-13172636-3162573119 | | |
| 21.03.2016. | BJELAJAC DRAGUTIN ZAGREB | | HR99 | | |
| 21.03.2016. | HR2324020060324020063 | 2886 - OTPL KRED | HR00 81-102-060106 | | 242,32 |
| | | | 20160321- | | |
| | | | 30107300102180015800001 | | |
| 21.03.2016. | ARIANE BOROŠAK MARŠALA TITA 7 | | HR00 | | |
| 21.03.2016. | HR7723600003215237420 | 2887 - uplata za otkup stana prema ugovoru | HR00 3412090196 | | 300,00 |
| | | | 2016-13360505-3162871807 | | |
| Stanje na dan : | 21.03.2016. | Broj izvoda 044 | Promet | 0,00 | 2.008,19 |
| | | | St a n j e | | 89.480,83 |
| 22.03.2016. | IVAN FUMIĆ V GORICA MAT | | HR99 | | |
| 22.03.2016. | HRVATSKE 7 | 2888 - OTPLATA KREDITA | HR01 2744-92 | | 123,16 |
| | HR4623900011070000029 | | 2016-13574330-3164016716 | | |
| Stanje na dan : | 22.03.2016. | Broj izvoda 045 | Promet | 0,00 | 123,16 |
| | | | St a n j e | | 89.603,99 |

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| 23.03.2016. | KOŽAR MARIJAN ZAPREŠIĆ | 2889 - OTKUP STANA | HR99 HR99 20160323- 30110300102520007500001 | 150,00 |
| 23.03.2016. | HR2324020060324020063 | | | |
| 23.03.2016. | ALAN METELKO ZAGREB | 2890 - OTKUP STANA 03 | HR99 HR02 134 20160323- 31240300100510004400001 | 194,35 |
| 23.03.2016. | HR2324020060324020063 | 2016 Z.T.P. | | |
| 23.03.2016. | BAN LJUBA 10360 SESVETE JAKOVA | 2891 - 00000000000 | HR99 HR00 59-022-06 2016-13723179-3164901786 | 204,00 |
| 23.03.2016. | GOTOVCA | | | |
| 23.03.2016. | HR4623900011070000029 | | | |
| Stanje na dan : | 23.03.2016. | Broj izvoda 046 | Promet Stanje | 0,00 548,35 |
| | | | | 90.152,34 |
| 25.03.2016. | GORDANA ŠTRAC SV. MATEJA 27 | 2892 - 11,12/15 | HR00 HR00 99013 2016-14038667-3167398374 | 400,00 |
| 25.03.2016. | HR6823600003211777010 | | | |
| Stanje na dan : | 25.03.2016. | Broj izvoda 047 | Promet Stanje | 0,00 400,00 |
| | | | | 90.552,34 |
| 29.03.2016. | ZTP, d.o.o. u stečaju | 2893 - materijalni troškovi | HR00 HR99 3170105334 | 10.000,00 |
| 29.03.2016. | HR5024020061100619522 | | | |
| Stanje na dan : | 29.03.2016. | Broj izvoda 048 | Promet Stanje | 10.000,00 0,00 |
| | | | | 80.552,34 |
| 31.03.2016. | VUKADINOVIĆ PETAR ZAGREB | 2894 - RATA ZA STAN | HR99 HR99 2016-14602375-3171742387 | 148,87 |
| 31.03.2016. | IVANIČGRADSKA 56 | 03/2016 | | |
| 31.03.2016. | HR4623900011070000029 | | | |
| 31.03.2016. | VIDA PRIMORAC | 2895 - otkup stana 03/2016 | HR00 HR02 2392 2016-14648340-3172221533 | 250,00 |
| 31.03.2016. | HR8223600003237147981 | | | |
| Stanje na dan : | 31.03.2016. | Broj izvoda 049 | Promet Stanje | 0,00 398,87 |
| | | | | 80.951,21 |
| 01.04.2016. | ŠKREBLIN MILIVOJ SV. MATEJA 27 | 2896 - OT STANA | HR99 HR00 062022-06-3278760 2016-15001204-3176850984 | 243,60 |
| 01.04.2016. | 10010 ZAGREB S | | | |
| 01.04.2016. | HR4623900011070000029 | | | |
| 01.04.2016. | BILUŠ MILAN 22214 Č.V.169A | 2897 - otkup stana | HR99 HR00 95-32-06 2016-15042826-3176980325 | 217,00 |
| 01.04.2016. | HR4623900011070000029 | | | |
| Stanje na dan : | 01.04.2016. | Broj izvoda 050 | Promet Stanje | 0,00 460,60 |
| | | | | 81.411,81 |
| 04.04.2016. | ŽELJKO ŽARKOVIĆ | 2898 - UPLATA RATE ZA | HR00 HR00 72-032-067 2016-15121701-3181358033 | 210,00 |
| 04.04.2016. | HR7723600003221601881 | STAN TRAVANJ 2016 | | |
| 04.04.2016. | ZTP, d.o.o. u stečaju | 2899 - materijalni troškovi | HR00 HR99 3181368181 | 10.000,00 |
| 04.04.2016. | HR5024020061100619522 | | | |
| 04.04.2016. | KOPLJAR ILIJA nepoznato | 2900 - otkuo stana | HR99 HR00 82-112-06 2016-15237733-3181567902 | 195,00 |
| 04.04.2016. | HR4623900011070000029 | | | |
| Stanje na dan : | 04.04.2016. | Broj izvoda 051 | Promet Stanje | 10.000,00 405,00 |
| | | | | 71.816,81 |
| 05.04.2016. | LJILJANA CRNKOVIĆ JEŽEVSKA 5 | 2901 - 2.mj.2016 | HR99 HR00 107-052-06 2016-15387392-3182603293 | 97,57 |
| 05.04.2016. | ZAGREB | | | |
| 05.04.2016. | HR8424840083200745764 | | | |
| 05.04.2016. | LIDIJA PECIGOŠ VIŠNJIĆ IVANA | 2902 - otplata stana; mat br. | HR00 HR00 20-12-95 2016-15420369-3182714819 | 113,74 |
| 05.04.2016. | PINTARIČA 28 | prodavatelja 3278760; 03/2016 | | |
| 05.04.2016. | HR9623600003214737043 | | | |
| Stanje na dan : | 05.04.2016. | Broj izvoda 052 | Promet Stanje | 0,00 211,31 |
| | | | | 72.028,12 |
| 06.04.2016. | jurak željko zgb | 2903 - otpl stana po ug | HR99 HR00 8112-6 20160406- 30107300102110002000001 | 280,00 |
| 06.04.2016. | HR2324020060324020063 | | | |
| Stanje na dan : | 06.04.2016. | Broj izvoda 053 | Promet Stanje | 0,00 280,00 |
| | | | | 72.308,12 |
| 08.04.2016. | PRIPIS PASIVNE KAMATE | 2904 - PRIPIS PASIVNE | HR00 HR00 3185798907 | 13,54 |
| 08.04.2016. | HR5024020061100619522 | KAMATE | | |
| 08.04.2016. | KATA BATUR VELIKA GORICA M | 2905 - otplata stana | HR99 HR00 97042-06 2016-15961645-3186221301 | 120,00 |
| 08.04.2016. | HRVATSKE 7 | | | |
| 08.04.2016. | HR4623900011070000029 | | | |
| 08.04.2016. | ŽUPANIĆ IVAN 10040 ZAGREB | 2906 - upl za stan | HR99 HR00 105-052-06 2016-16032801-3186410956 | 426,00 |
| 08.04.2016. | DUBRAVA MUSIČA A | | | |
| 08.04.2016. | HR4623900011070000029 | | | |
| Stanje na dan : | 08.04.2016. | Broj izvoda 054 | Promet Stanje | 0,00 559,54 |
| | | | | 72.867,66 |
| 11.04.2016. | KUNTIĆ BARICA ZGB B MAGOVCA | 2907 - RATA STANA PO | HR99 HR00 37-012-06 2016-16181321-3188831222 | 205,00 |
| 11.04.2016. | 111 | UGOVORU | | |
| 11.04.2016. | HR4623900011070000029 | | | |

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|------------------------|---|---|-----------------------------|------------------|------------------|
| 11.04.2016. | RAJKA BARIČEVIĆ SV. MATEJA 3 | 2908 - OTPLATA STANA | HR00 14443-845164 | | |
| 11.04.2016. | HR3623400093206100035 | | HR00 10-04-95 | | 201,70 |
| | | | 2016-16188177-3188843239 | | |
| 11.04.2016. | IVAN ZRINŠČAK | 2909 - OTKUP STANA | HR00 | | |
| 11.04.2016. | HR7823600003210570538 | 04/2016 | HR00 0312 | | 250,00 |
| | | | 2016-16282202-3189464095 | | |
| 11.04.2016. | ZTP, d.o.o. u stečaju | 2910 - MAT TROŠKOVI | HR00 | | |
| 11.04.2016. | HR5024020061100619522 | | HR00 | 10.000,00 | |
| | | | 3189497897 | | |
| 11.04.2016. | ZTP, d.o.o. u stečaju | 2911 - MAT TROŠKOVI | HR00 | | |
| 11.04.2016. | HR5024020061100619522 | | HR00 | 10.000,00 | |
| | | | 3189498051 | | |
| 11.04.2016. | IVAN GORAN STOJIĆ VINCENTA IZ KASTVA2 | 2912 - Stojić, Vincenta iz Kastva 2, rata za stan | HR05 24511-365-000264539354 | | |
| 11.04.2016. | HR2123400093209262117 | | HR00 27-5 | | 400,00 |
| | | | 2016-16348637-3189656232 | | |
| 11.04.2016. | DUMBOVIĆ FRANJO ZAGREB B MAGOVCA 111 | 2913 - OTKUP STANA U TRAVNOM | HR99 | | |
| 11.04.2016. | HR4623900011070000029 | | HR00 110-122 | | 204,00 |
| | | | 2016-16370861-3189695442 | | |
| 11.04.2016. | ČREP JOSIP 10000 ZAGREB BULVANOVA 9 | 2914 - UPLATA | HR99 | | |
| 11.04.2016. | HR4623900011070000029 | | HR00 55 | | 320,00 |
| | | | 2016-16387111-3189719718 | | |
| 11.04.2016. | BIŠERKA DOBRA ULICA VLADIMIRA RUŽDJAKA 18 | 2915 - otkup palfi alojz6 2014. 3XII k ztp | HR00 | | |
| 11.04.2016. | HR3423600003214869982 | | HR00 33-122-06 | | 150,00 |
| | | | 2016-16562318-3189911068 | | |
| 11.04.2016. | DANICA ŠIRANOVIĆ SLAVKO GOJMERAC ZAGREB | 2916 - UPLATA ZA STAN | HR99 | | |
| 11.04.2016. | HR2324020060324020063 | 04/2016 | HR00 20-5 | | 110,00 |
| | | | 20160411- | | |
| | | | 30102300102080008200001 | | |
| Stanje na dan : | 11.04.2016. | Broj izvoda 055 | Promet | 20.000,00 | 1.840,70 |
| | | | St a n j e | | 54.708,36 |
| 12.04.2016. | POČUĆ DAMJAN 10010 ZAGREB SLOBOŠTINA HRIBA | 2917 - RATA STAN | HR99 | | |
| 12.04.2016. | HR4623900011070000029 | | HR00 04-052-06 | | 200,00 |
| | | | 2016-16575247-3190096335 | | |
| 12.04.2016. | HEGEDUŠ IVAN 10010 ZAGREB SLOBOŠTINA SV. M | 2918 - plaćanje | HR99 | | |
| 12.04.2016. | HR4623900011070000029 | | HR00 8902206 | | 220,00 |
| | | | 2016-16672255-3191012781 | | |
| 12.04.2016. | LJUBA BAN 10360 SESVETE JAKOVA GOTOVCA | 2919 - plaćanje | HR99 | | |
| 12.04.2016. | HR4623900011070000029 | | HR00 59-022-06 | | 202,43 |
| | | | 2016-16682470-3191029666 | | |
| 12.04.2016. | ROBERT PRŠA BOŽIDARA MAGOVCA 3 | 2920 - Mjesečna rata otkupa stana 04/2016 | HR00 | | |
| 12.04.2016. | HR5523600003210091384 | | HR00 11-4-95 | | 145,20 |
| | | | 2016-16690379-3191041924 | | |
| 12.04.2016. | SLAVKA OSTOJIĆ ZAPR | 2921 - OTPL STANA | HR99 | | |
| 12.04.2016. | HR2324020060324020063 | | HR00 101-052-06 | | 197,97 |
| | | | 20160412- | | |
| | | | 30110300102520021900001 | | |
| 12.04.2016. | DANKO GOLUBIĆ VRBANIĆEVA 33 10000 ZAGREB | 2922 - RATA ZA STAN | HR99 | | |
| 12.04.2016. | HR4623900011070000029 | 04/52016 | HR00 72-032-06 | | 150,00 |
| | | | 2016-16799261-3191276668 | | |
| Stanje na dan : | 12.04.2016. | Broj izvoda 056 | Promet | 0,00 | 1.115,60 |
| | | | St a n j e | | 55.823,96 |
| 14.04.2016. | ERSTE&STEIERMÄRKISCHE BANK d.d. | 2923 - Naplata naknade platnog prometa | HR00 | | |
| 14.04.2016. | HR5024020061100619522 | | HR00 | 131,15 | |
| | | | 3193425220 | | |
| 14.04.2016. | DUDIĆ NEVENKA 10010 ZAGREB SLOBOŠTINA GOMBO | 2924 - PLAANJE | HR99 | | |
| 14.04.2016. | HR4623900011070000029 | | HR00 043-012-06 | | 200,00 |
| | | | 2016-17213767-3193682078 | | |
| Stanje na dan : | 14.04.2016. | Broj izvoda 057 | Promet | 131,15 | 200,00 |
| | | | St a n j e | | 55.892,81 |
| 15.04.2016. | LABOR MARKO 10000 ZAGREB POLJANA J. ANDRA | 2925 - UPLATA 269 RATE KREDITA ZA STAN 03/2016 | HR99 | | |
| 15.04.2016. | HR4623900011070000029 | | HR00 77-082 | | 190,71 |
| | | | 2016-17294833-3194074400 | | |
| 15.04.2016. | SAŠA KURTAGIĆ | 2926 - UPLATA MJES. OBROKA ZA OTKUP STANA | HR00 | | |
| 15.04.2016. | HR4423600003215309794 | 04.2016. | HR00 19-112-06 | | 210,00 |
| | | | 2016-17431249-3194595340 | | |
| 15.04.2016. | VEDRAN BRADARA SV.MATEJA 15 | 2927 - Otkup stana 251. rata, UG. 7 IV K, 03 2016 | HR00 | | |
| 15.04.2016. | HR9823600003213122345 | | HR00 7-4-95 | | 240,00 |
| | | | 2016-17695524-3195400237 | | |
| 15.04.2016. | IVANA SUHADOLNIK ULICA VINCENTA IZ KASTVA 6 | 2928 - Otkup stana Vincenta iz Kastva 6 Suhadolnik/Stanić | HR00 | | |
| 15.04.2016. | HR2223600003220227993 | 29 122 | HR00 29-122 | | 200,00 |
| | | | 2016-17721534-3195443647 | | |
| 15.04.2016. | LOVRIC MUSTAFA ADMIR | 2929 - PLAĆANJE | HR99 | | |
| 15.04.2016. | HR2324020060324020063 | | HR00 41-012-06 | | 121,35 |
| | | | 20160415- | | |
| | | | 30115300102500047800001 | | |
| Stanje na dan : | 15.04.2016. | Broj izvoda 058 | Promet | 0,00 | 962,06 |
| | | | St a n j e | | 56.854,87 |
| 18.04.2016. | ŠTEFAN BORIS 10000 ZAGREB ČERININA 13 | 2930 - obrok za otplatu stana | HR99 | | |
| 18.04.2016. | HR4623900011070000029 | | HR00 108-062-06 | | 160,00 |
| | | | 2016-17829628-3198319147 | | |

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|------------------------|--------------------------------|-------------------------------|--------------------------|-------------|------------------|
| 18.04.2016. | PENIĆ ZORKA 10010 ZAGREB | | HR99 | | |
| 18.04.2016. | SLOBOŠTINA GOMBO | 2931 - UPLASATRN | HR00 49-012-06 | | 300,00 |
| | HR4623900011070000029 | | 2016-17864612-3198385989 | | |
| 18.04.2016. | MARIO RUPČIĆ EHRLICHOVA 9 | 2932 - Mario Rupčić, rata | HR00 | | |
| 18.04.2016. | HR9123600003216811866 | kredita za stan | HR99 | | 185,00 |
| | | | 2016-17940615-3198560898 | | |
| 18.04.2016. | FUMIĆ IVAN V GORICA MAT | | HR99 | | |
| 18.04.2016. | HRVATSKE 7 | 2933 - otplata stana | HR01 2744-92 | | 122,00 |
| | HR4623900011070000029 | | 2016-17981814-3198605254 | | |
| 18.04.2016. | ARIANE BOROŠAK MARŠALA TITA 7 | 2934 - uplata za otkup stana | HR00 | | |
| 18.04.2016. | HR7723600003215237420 | prema ugovoru | HR00 3412090196 | | 300,00 |
| | | | 2016-18117096-3198749069 | | |
| Stanje na dan : | 18.04.2016. | Broj izvoda 059 | Promet Stanje | 0,00 | 1.067,00 |
| | | | | | 57.921,87 |
| 19.04.2016. | ZORAN TOMAŠ ZAGREB | | HR99 | | |
| 19.04.2016. | SLOBOŠTINA 10010 ULICA | 2935 - RAČUNNN | HR00 16-102-06 | | 225,00 |
| | HR4623900011070000029 | | 2016-18152207-3199072881 | | |
| 19.04.2016. | LAZIĆ MAJA 10010 ZGB HRIBAROV | | HR99 | | |
| 19.04.2016. | PRILAZ 13 | 2936 - PLAĆANJE | HR00 83-112-06 | | 194,25 |
| | HR4623900011070000029 | | 2016-18152917-3199076983 | | |
| 19.04.2016. | BOŽICA ŠTIH ZGB | 2937 - UPLATA OBROKA ZA | HR99 | | |
| 19.04.2016. | HR2324020060324020063 | STAN 5,6,7,8 | HR00 20-112-06 | | 1.051,70 |
| | | | 20160419- | | |
| | | | 30104300102430006000001 | | |
| 19.04.2016. | RADAKOVIĆ | | HR99 | | |
| 19.04.2016. | MANDA IVANIĆGRADSKA 61 10000 | 2938 - RATA ZA STAN ZA | HR00 50-1 | | 160,00 |
| | ZAGREB | 03/2016 | 2016-18340539-3200133102 | | |
| | HR4623900011070000029 | | | | |
| Stanje na dan : | 19.04.2016. | Broj izvoda 060 | Promet Stanje | 0,00 | 1.630,95 |
| | | | | | 59.552,82 |
| 20.04.2016. | ERSTE BANKA-DUŠKA | | HR05 260920002-000 | | |
| 20.04.2016. | GAJIĆ ZAGREB | 2939 - otkup ugovor 4-III-K- | HR01 4-111 | | 176,62 |
| | HR4124020063206293453 | ZTP GAJIĆ DUŠKA 100 | 2016-18443926-3200897784 | | |
| 20.04.2016. | RANKA SELENA KOPUN | 2940 - UPLATA RATE ZA | HR00 | | |
| 20.04.2016. | HR1523600003213663450 | OTKUP STANA 1 2016 | HR00 76-052-06 | | 300,00 |
| | | | 2016-18463521-3200966354 | | |
| 20.04.2016. | PLEPER D.O.O.-U STEČAJU NOVSKA | 2941 - prienos sredstava od | HR99 | | |
| 20.04.2016. | HR3224020061100624987 | 11.04.16ispl materijalnih | HR99 | | 10.000,00 |
| | | troškova PLEPER na ZTP | 2016-18472684-3200997160 | | |
| 20.04.2016. | ĐURĐE ŠELENDIĆ ZAGREB 10000 | | HR00 | | |
| 20.04.2016. | ZAGREB | 2942 - UPLATA | HR00 001-092-06 | | 292,00 |
| | HR6423400091000000013 | | 2016-18486960-3201070579 | | |
| 20.04.2016. | ALAN AMETELKO ZAGREB | | HR99 | | |
| 20.04.2016. | HR2324020060324020063 | 2943 - OTKUP STANA | HR00 13-4 | | 194,35 |
| | | | 20160420- | | |
| | | | 31240300100510012300001 | | |
| 20.04.2016. | JURKOVIĆ IVAN ZG | | HR99 | | |
| 20.04.2016. | HR2324020060324020063 | 2944 - UPL | HR00 11-082-06 | | 150,00 |
| | | | 20160420- | | |
| | | | 30109300102530023200001 | | |
| Stanje na dan : | 20.04.2016. | Broj izvoda 061 | Promet Stanje | 0,00 | 11.112,97 |
| | | | | | 70.665,79 |
| 22.04.2016. | ROBERT HALAMEK GOMBOŠEVA 34 | 2945 - Otplata za stan Robert | HR99 | | |
| 22.04.2016. | ZAGREB | Halamek prema ugovoru br. 3- | HR00 2016-3-3 | | 200,00 |
| | HR9424840083206876663 | III-K-ZTP (Božić Jadranka) | 2016-19006623-3203848057 | | |
| | | 22.4.2016. | | | |
| Stanje na dan : | 22.04.2016. | Broj izvoda 062 | Promet Stanje | 0,00 | 200,00 |
| | | | | | 70.865,79 |
| 25.04.2016. | DARIO LAŠTRE KOMBOLOVA 23 | 2946 - DARIO LAŠTRE | HR00 5-4-92 | | |
| 25.04.2016. | HR6723600003215385234 | UPLATA ZA 04/2016 | HR99 | | 250,00 |
| | | | 2016-19115236-3206523699 | | |
| 25.04.2016. | STRMEČKIDRAGUTIN ZGB | 2947 - RATA ZA STRUJU 73 | HR99 | | |
| 25.04.2016. | HR2324020060324020063 | VK ZTP B03 075-52 | HR99 | | 1.600,00 |
| | | | 20160425- | | |
| | | | 30109300102530009000001 | | |
| 25.04.2016. | HEGEDUŠ IVAN 10010 ZAGREB | | HR99 | | |
| 25.04.2016. | SV.MATEJA 27 | 2948 - plaćanje | HR00 8902206 | | 220,00 |
| | HR4623900011070000029 | | 2016-19338000-3206917698 | | |
| Stanje na dan : | 25.04.2016. | Broj izvoda 063 | Promet Stanje | 0,00 | 2.070,00 |
| | | | | | 72.935,79 |
| 28.04.2016. | KOŽAR MARIJAN ZAPRESIC | | HR99 | | |
| 28.04.2016. | HR2324020060324020063 | 2949 - OTKUP STANA | HR99 | | 150,00 |
| | | | 20160428- | | |
| | | | 30110300102530005100001 | | |
| Stanje na dan : | 28.04.2016. | Broj izvoda 064 | Promet Stanje | 0,00 | 150,00 |
| | | | | | 73.085,79 |
| 29.04.2016. | VUKADINOVIĆ PETAR ZAGREB | | HR99 | | |
| 29.04.2016. | IVANIĆGRADSKA 56 | 2950 - rata za stan | HR99 | | 148,87 |
| | HR4623900011070000029 | | 2016-20103691-3211227318 | | |
| Stanje na dan : | 29.04.2016. | Broj izvoda 065 | | 0,00 | 148,87 |

| | | | | Promet Stanje | 73.234,66 |
|------------------------------------|---|--|--|------------------------|---|
| 02.05.2016. | VLADO JOVANOVIĆ ZGB MILJACKINA 42 HR4623900011070000029 | 2951 - otplata stana | HR99 HR00 63-022-06 2016-20179687-3218598035 | | 162,00 |
| 02.05.2016. | LJILJANA CRNKOVIĆ JEŽEVSKA 5 ZAGREB HR8424840083200745764 | 2952 - otplata stambenog kredita 7.mj. | HR99 HR00 107-052-06 2016-20190815-3218852823 | | 97,57 |
| 02.05.2016. | ŽELJKO ŽARKOVIĆ HR7723600003221601881 | 2953 - UPLATA RATE ZA STAN SVIBANJ 2016 | HR00 HR00 72-032-067 2016-20198968-3218869474 | | 205,00 |
| 02.05.2016. | VLADO PUNČEĆ ZG HR2324020060324020063 | 2954 - R | HR99 HR02 245 20160502- 30107300102100006400001 | | 200,00 |
| 02.05.2016. | ŠKREBLIN MILIVOJ SV. MATEJA 27 10010 ZAGREB S HR4623900011070000029 | 2955 - plaćanje | HR99 HR62 022-06-3278760 2016-20288764-3219087597 | | 240,30 |
| 02.05.2016. | ILIJA KOPLJAR ZAGREB BOLNIČKA 96 HR4623900011070000029 | 2956 - UG 82 XI K ZTP | HR99 HR00 82-112-06 2016-20375612-3219146956 | | 195,00 |
| 02.05.2016. | MILAN BILUŠ P. JOSE 22214 ČISTA VELIKA ČISTA VELI HR4623900011070000029 | 2957 - otkup stana | HR99 HR00 95-32-06 2016-20443334-3219249242 | | 217,00 |
| Stanje na dan : 02.05.2016. | | | | Broj izvoda 066 | Promet Stanje 0,00 1.316,87 74.551,53 |
| 03.05.2016. | FARUZA DŽEBO- TIŠINA MEDVEDGRADSKA ULICA 1B ZAGREB HR0624840081000000013 | 2958 - OTKUP STANA - FARUZA DŽEBO-TIŠINA | HR99 HR99 2016-20579013-3220297931 | | 1.150,00 |
| Stanje na dan : 03.05.2016. | | | | Broj izvoda 067 | Promet Stanje 0,00 1.150,00 75.701,53 |
| 05.05.2016. | FUMIĆ IVAN 10410 VELIKA GORICA MATICE HR HR4623900011070000029 | 2959 - pl racuna | HR99 HR01 2744-92 2016-20952206-3222528817 | | 122,03 |
| 05.05.2016. | KUNTIĆ BARICA ZGB HR4623900011070000029 | 2960 - pl po rač | HR99 HR00 37-012-06 2016-20988380-3222600573 | | 205,00 |
| 05.05.2016. | ZTP, d.o.o. u stečajju HR5024020061100619522 | 2961 - materijalni troškovi | HR00 HR00 3222644360 | 10.000,00 | |
| Stanje na dan : 05.05.2016. | | | | Broj izvoda 068 | Promet Stanje 10.000,00 327,03 66.028,56 |
| 09.05.2016. | FARUZA DŽEBO- TIŠINA MEDVEDGRADSKA ULICA 1B HR0624840081000000013 | 2962 - OTKUP STANA | HR99 HR99 2016-21352338-3226983328 | | 3,00 |
| 09.05.2016. | ROBERT PRŠA HR5523600003210091384 | 2963 - Mjesečna rata otkupa stana 05/2016 | HR00 HR00 11-4-95 2016-21358813-3226995404 | | 145,20 |
| 09.05.2016. | SAŠA KURTAGIĆ HR4423600003215309794 | 2964 - UPLATA MJES. OBROKA ZA OTKUP STANA 05.2016. | HR00 HR00 19-112-06 2016-21359620-3226996342 | | 210,00 |
| 09.05.2016. | ZTP, d.o.o. u stečajju HR5024020061100619522 | 2965 - MAT. TROŠKOVI | HR00 HR00 3227155702 | 10.000,00 | |
| Stanje na dan : 09.05.2016. | | | | Broj izvoda 069 | Promet Stanje 10.000,00 358,20 56.386,76 |
| 10.05.2016. | KATA BATUR V GORICA MATICE HRVATSKE 7 HR4623900011070000029 | 2966 - otplata rate stana | HR99 HR00 97042-06 2016-21601527-3227646286 | | 120,00 |
| 10.05.2016. | RAJKA BARIČEVIĆ SV. MATEJA 3 HR3623400093206100035 | 2967 - OTPLATA STANA | HR00 14443-845164 HR00 10-04-95 2016-21644318-3228293857 | | 201,70 |
| 10.05.2016. | DANKO GOLUBIĆ VRBANIĆEVA 33 10000 ZAGREB HR4623900011070000029 | 2968 - rata za stan 05/16 | HR99 HR00 92-032-06 2016-21866447-3228695052 | | 150,00 |
| 10.05.2016. | DANICA ŠIRANOVIĆ SLAVKO GOJMERAC ZAGREB HR2324020060324020063 | 2969 - UPLATA ZA STAN ZA 05/2016 | HR99 HR00 20-5 20160510- 30102300102090010500001 | | 110,00 |
| Stanje na dan : 10.05.2016. | | | | Broj izvoda 070 | Promet Stanje 0,00 581,70 56.968,46 |
| 11.05.2016. | ČREP JOSIP ZGB BULVANOVA 9 10000 ZAGREB HR4623900011070000029 | 2970 - uplata | HR99 HR00 55 2016-21975911-3229403160 | | 320,00 |
| 11.05.2016. | POČUČ DAMJAN 10000 ZAGREB HRIBAROV PRILAZ HR4623900011070000029 | 2971 - rata stan | HR99 HR00 04-052-06 2016-22029777-3229451061 | | 200,00 |
| Stanje na dan : 11.05.2016. | | | | Broj izvoda 071 | Promet Stanje 0,00 520,00 57.488,46 |

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| 12.05.2016. | IVAN GORAN STOJIĆ VINCENTA IZ KASTVA2 HR2123400093209262117 | 2972 - Stojić, Vincenta iz Kastva 2, preostali iznos za stan | HR05 24511-365-000268607013 HR00 27-5 2016-22142604-3230832567 | 25.035,00 |
| 12.05.2016. | BISERKA DOBRA HR3423600003214869982 | 2973 - otkup palfi alojz6 2014. 3XII k ztp | HR00 HR00 33-122-06 2016-22151624-3230845432 | 150,00 |
| 12.05.2016. | VIDA PRIMORAC HR8223600003237147981 | 2974 - otkup stana 04/2016, 05/2016 | HR00 HR02 2392 2016-22153042-3230846916 | 500,00 |
| 12.05.2016. | DUMBOVIĆ FRANJO N. ZAGREB B. MAGOVCA 111 TRAV HR4623900011070000029 | 2975 - OTKUP STANA | HR99 HR00 110-122 2016-22224712-3231063733 | 204,00 |
| Stanje na dan : 12.05.2016. | | Broj izvoda 072 | Promet Stanje | 0,00 25.889,00 |
| | | | | 83.377,46 |
| 13.05.2016. | JURAK ŽELJKO ZGB HR2324020060324020063 | 2976 - UPALAT | HR99 HR00 811-6 20160513- 30107300102110000800001 | 280,00 |
| 13.05.2016. | OSTOJIĆ SLAVKA 10290 ZAPREŠIĆ MARŠALA TITA 1 HR4623900011070000029 | 2977 - otplata stana | HR99 HR00 101-052-06 2016-22435164-3232384074 | 197,97 |
| 13.05.2016. | IVAN ZRINŠČAK HR7823600003210570538 | 2978 - OTKUP STANA 05/2016 | HR00 HR00 0312 2016-22443720-3232395195 | 250,00 |
| 13.05.2016. | DUDIĆ NEVENKA ZAGRBE HR4623900011070000029 | 2979 - PLČANEJ | HR99 HR00 043-012-06 2016-22468022-3232489723 | 200,00 |
| 13.05.2016. | IVAN HEGEDUS 10000 ZAGREB SVETOG MATEJA 27 HR4623900011070000029 | 2980 - OT STANA | HR99 HR00 8902206 2016-22606740-3232670937 | 220,00 |
| Stanje na dan : 13.05.2016. | | Broj izvoda 073 | Promet Stanje | 0,00 1.147,97 |
| | | | | 84.525,43 |
| 14.05.2016. | ERSTE&STEIERMÄRKISCHE BANK d.d. HR5024020061100619522 | 2981 - Naplata naknade platnog prometa | HR00 HR00 3233820510 | 144,70 |
| Stanje na dan : 14.05.2016. | | Broj izvoda 074 | Promet Stanje | 144,70 0,00 |
| | | | | 84.380,73 |
| 16.05.2016. | ZORKA PENIC 10000 ZAGREB STJEPANA GOMBOSA HR4623900011070000029 | 2982 - RATA ZA STAN | HR99 HR00 49-012-06 2016-22718840-3235250340 | 300,00 |
| 16.05.2016. | BJELAJAC HR2324020060324020063 | 2983 - GOTOVINSKA UPLATA | HR99 HR00 81-102-060106 20160516- 30107300102520016000001 | 242,32 |
| 16.05.2016. | VEDRAN BRADARA SV.MATEJA 15 HR9823600003213122345 | 2984 - Otkup stana 252. rata, UG. 7 IV K, 04 2016 | HR00 HR00 7-4-95 2016-23025780-3236296954 | 240,00 |
| Stanje na dan : 16.05.2016. | | Broj izvoda 075 | Promet Stanje | 0,00 782,32 |
| | | | | 85.163,05 |
| 17.05.2016. | MAJA LAZIĆ ZGB HRIBAROV PR 13 HR4623900011070000029 | 2985 - OTPL RATE ZA STAN | HR99 HR00 83-112-06 2016-23274737-3236859443 | 194,25 |
| 17.05.2016. | LIDIJA PECIGOŠ VIŠNJIĆ HR9623600003214737043 | 2986 - otplata stana; mat br. prodavatelja 3278760; 05/2016 | HR00 HR00 20-12-95 2016-23327167-3237588777 | 113,48 |
| 17.05.2016. | MARIO RUPČIĆ HR9123600003216811866 | 2987 - Mario Rupčić, rata kredita za stan | HR00 HR99 2016-23327483-3237589176 | 185,00 |
| 17.05.2016. | IVANA SUHADOLNIK HR2223600003220227993 | 2988 - Otkup stana Vincenta iz Kastva 6 Suhadolnik/Stanić 29 122 | HR00 HR00 29-122 2016-23327936-3237589677 | 200,00 |
| 17.05.2016. | ZTP, d.o.o. u stečajju HR5024020061100619522 | 2989 - mat troškovi | HR00 HR00 3237625264 | 10.000,00 |
| 17.05.2016. | ŠIMONEK HRVOJE nepoznato HR4623900011070000029 | 2990 - otplata stana | HR99 HR00 108-062-06 2016-23500387-3237903303 | 160,00 |
| 17.05.2016. | ARIANE BOROŠAK MARŠALA TITA 7 HR7723600003215237420 | 2991 - uplata za otkup stana prema ugovoru | HR00 HR00 3412090196 2016-23503433-3237906738 | 300,00 |
| Stanje na dan : 17.05.2016. | | Broj izvoda 076 | Promet Stanje | 10.000,00 1.152,73 |
| | | | | 76.315,78 |
| 18.05.2016. | MIROSLAV BLAZEVIĆ 10000 ZAGREB PERUANSKA 12 HR4623900011070000029 | 2992 - rata za stan | HR99 HR00 90-22-66 2016-23536252-3238218381 | 197,75 |
| 18.05.2016. | KOŽAR MARIJAN ZAPRŠEIĆ HR2324020060324020063 | 2993 - OTKUP STANA | HR99 HR99 20160518- 30110300102470003300001 | 150,00 |

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| 18.05.2016. | JURKOVIĆ IVAN ZGB | | HR99 | | |
| 18.05.2016. | HR2324020060324020063 | 2994 - 286 RATA | HR00 11-082-06 | | 150,00 |
| | | | 20160518- | | |
| | | | 30109300102530007000001 | | |
| Stanje na dan : | 18.05.2016. | Broj izvoda 077 | Promet Stanje | 0,00 | 497,75 |
| | | | | | 76.813,53 |
| 19.05.2016. | LABOR MARKO 10000 ZAGREB | | HR99 | | |
| 19.05.2016. | POLJANA J. ANDRA | 2995 - 270 RATA KEREDITA | HR00 77-082 | | 190,71 |
| | HR4623900011070000029 | | 2016-23789248-3239521372 | | |
| 19.05.2016. | RADAKOVIĆ MANDA 10000 ZAGREB | | HR99 | | |
| 19.05.2016. | IVANIĆGRADSKA 61 | 2996 - RATA OTP. KREDITA | HR00 50-1 | | 160,00 |
| | HR4623900011070000029 | | 2016-23789571-3239521694 | | |
| 19.05.2016. | LOVIĆ ADMIR MUSTAFA V.G | | HR99 | | |
| 19.05.2016. | HR2324020060324020063 | 2997 - PL | HR00 41-012-06 | | 121,35 |
| | | | 20160519- | | |
| | | | 30115300102340009800001 | | |
| Stanje na dan : | 19.05.2016. | Broj izvoda 078 | Promet Stanje | 0,00 | 472,06 |
| | | | | | 77.285,59 |
| 20.05.2016. | VLADO PUNČEĆ nepoznato | | HR99 | | |
| 20.05.2016. | HR4623900011070000029 | 2998 - UPLATA ZA 4/16 | HR00 24-5 | | 200,00 |
| | | | 2016-23981095-3240519215 | | |
| 20.05.2016. | ERSTE BANKA-DUŠKA | | HR05 260920002-000 | | |
| 20.05.2016. | GAJIĆ ZAGREB | 2999 - otkup ugovor 4-III-K- | HR01 4-111 | | 176,62 |
| | HR4124020063206293453 | ZTP GAJIĆ DUŠKA 100 | 2016-24024848-3241040097 | | |
| 20.05.2016. | BAN LJUBA 10360 SESVETE J | | HR99 | | |
| 20.05.2016. | GOTOVCA 24 | 3000 - 0000000000 | HR00 59-022-06 | | 203,00 |
| | HR4623900011070000029 | | 2016-24134725-3241708034 | | |
| 20.05.2016. | RANKA SELENA KOPUN TRG PETRA | | HR00 | | |
| 20.05.2016. | ŠVAČIĆA 10 | 3001 - UPLATA RATE ZA | HR00 76-052-06 | | 300,00 |
| | HR1523600003213663450 | OTKUP STANA 1 2016 | 2016-24143248-3241715284 | | |
| Stanje na dan : | 20.05.2016. | Broj izvoda 079 | Promet Stanje | 0,00 | 879,62 |
| | | | | | 78.165,21 |
| 23.05.2016. | ROBERT HALAMEK GOMBOŠEVA 34 | 3002 - Otplata za stan Robert | HR99 | | |
| 23.05.2016. | ZAGREB | Halamek prema ugovoru br. 3- | HR00 2016-3-3 | | 200,00 |
| | HR9424840083206876663 | III-K-ZTP (Božić Jadranka) | 2016-24298268-3244639865 | | |
| | | 22.4.2016. | | | |
| 23.05.2016. | DARIO LAŠTRE KOMBOLOVA 23 | | HR00 5-4-92 | | |
| 23.05.2016. | HR6723600003215385234 | 3003 - DARIO LAŠTRE | HR99 | | 250,00 |
| | | UPLATA ZA 05/2016 | 2016-24308976-3244652309 | | |
| Stanje na dan : | 23.05.2016. | Broj izvoda 080 | Promet Stanje | 0,00 | 450,00 |
| | | | | | 78.615,21 |
| 25.05.2016. | ALAN METELKO ZAGREB | | HR99 | | |
| 25.05.2016. | HR2324020060324020063 | 3004 - OTKUP STANA ZA 05 | HR00 13-4 | | 194,35 |
| | | 2016 BR RN 13- | 20160525- | | |
| | | | 31240300100520010600001 | | |
| Stanje na dan : | 25.05.2016. | Broj izvoda 081 | Promet Stanje | 0,00 | 194,35 |
| | | | | | 78.809,56 |
| 31.05.2016. | VUKADINOVIĆ PETAR nepoznato | | HR99 | | |
| 31.05.2016. | HR4623900011070000029 | 3005 - plać. rač. | HR99 | | 148,87 |
| | | | 2016-25477761-3252327268 | | |
| Stanje na dan : | 31.05.2016. | Broj izvoda 082 | Promet Stanje | 0,00 | 148,87 |
| | | | | | 78.958,43 |
| 01.06.2016. | D.BJELALAC nepoznato | | HR99 | | |
| 01.06.2016. | HR4623900011070000029 | 3006 - UPLARTATATA | HR00 81-102-060106 | | 242,32 |
| | | | 2016-25730718-3254100855 | | |
| 01.06.2016. | ŽELJKO ŽARKOVIĆ HRIBAROV | | HR00 | | |
| 01.06.2016. | PRILAZ 5 | 3007 - UPLATA RATE ZA | HR00 72-032-067 | | 205,00 |
| | HR7723600003221601881 | STAN LIPANJ 2016 | 2016-25784903-3256556345 | | |
| 01.06.2016. | KOPLJAR ILIJA BOLNIČKA 96 10.090 | | HR99 | | |
| 01.06.2016. | ZAGREB | 3008 - OTKUP STANA | HR00 82-112-06 | | 195,00 |
| | HR4623900011070000029 | | 2016-25835226-3257230276 | | |
| 01.06.2016. | ŠKREBLIN MILIVOJ SV. MATEJA 27 | | HR99 | | |
| 01.06.2016. | 10010 ZAGREB S | 3009 - OTPLATA STANA | HR63 022-06-3278760 | | 241,00 |
| | HR4623900011070000029 | | 2016-25859476-3257414152 | | |
| Stanje na dan : | 01.06.2016. | Broj izvoda 083 | Promet Stanje | 0,00 | 883,32 |
| | | | | | 79.841,75 |
| 02.06.2016. | MILAN BILUŠ P. JOSE 22214 ČISTA | | HR99 | | |
| 02.06.2016. | VELIKA ČISTA VELI | 3010 - otkup stana | HR00 95-32-06 | | 217,00 |
| | HR4623900011070000029 | | 2016-26143590-3260482759 | | |
| Stanje na dan : | 02.06.2016. | Broj izvoda 084 | Promet Stanje | 0,00 | 217,00 |
| | | | | | 80.058,75 |
| 06.06.2016. | ZTP, d.o.o. u stečaju | | HR99 | | |
| 06.06.2016. | HR5024020061100619522 | 3011 - MAT TROŠKOVI | HR99 | 10.000,00 | |
| | | | 3265239303 | | |
| 06.06.2016. | BATUR KATA 10410 VELIKA GORICA | | HR99 | | |
| 06.06.2016. | MATICE HR | 3012 - 05/2016 OTPLATA | HR00 97042-06 | | 120,00 |
| | HR1723900010710410008 | STANA | 2016-26637019-3265559554 | | |
| Stanje na dan : | 06.06.2016. | Broj izvoda 085 | Promet Stanje | 10.000,00 | 120,00 |
| | | | | | 70.178,75 |

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| 07.06.2016. | SAŠA KURTAGIĆ BOGIŠIĆEVA 16 10000 ZAGREB HR4423600003215309794 | 3013 - UPLATA MJES. OBROKA ZA OTKUP STANA mj. 2016. | HR99 HR00 19-112-06 2016-26774519-3266601300 | 630,00 |
| 07.06.2016. | SLAVKO OSTOJIĆ ZAPREŠIĆ HR2324020060324020063 | 3014 - OTPLATA STANA BR UGOVORA 101-052-0 | HR99 HR00 101-052-06 20160607- 30110300102530010500001 | 197,97 |
| Stanje na dan : | 07.06.2016. | Broj izvoda 086 | Promet Stanje | 0,00 827,97 71.006,72 |
| 08.06.2016. | ROBERT PRŠA BOŽIDARA MAGOVCA 3 10010 ZAGREB HR5523600003210091384 | 3015 - Mjesečna rata otkupa stana 06/2016 | HR99 HR00 11-4-95 2016-26993808-3267556406 | 145,20 |
| Stanje na dan : | 08.06.2016. | Broj izvoda 087 | Promet Stanje | 0,00 145,20 71.151,92 |
| 09.06.2016. | BARICA KUNTIĆ ZGB MAGOVCA 111 HR8623900010710000008 | 3016 - plaćanje | HR99 HR00 37-012-06 2016-27366318-3269158229 | 205,00 |
| Stanje na dan : | 09.06.2016. | Broj izvoda 088 | Promet Stanje | 0,00 205,00 71.356,92 |
| 10.06.2016. | RAJKA BARIČEVIĆ SVETOG MATEJA 3, ZAGREB-SLOBOŠTINA HR3623400093206100035 | 3017 - OTPLATA STANA | HR00 14443-845164 HR00 10-04-95 2016-27445284-3270225200 | 201,70 |
| 10.06.2016. | DANICA ŠIRANOVIĆ, SLAVKO GOJMERAC ZGB HR2324020060324020063 | 3018 - UPLATA STANA ZA 06/2016. | HR99 HR00 20-5 20160610- 30102300102080009600001 | 110,00 |
| Stanje na dan : | 10.06.2016. | Broj izvoda 089 | Promet Stanje | 0,00 311,70 71.668,62 |
| 13.06.2016. | LIDIJA PECIGOŠ VIŠNJIĆ IVANA PINTARIČA 28 10290 ZAPREŠIĆ HR9623600003214737043 | 3019 - otplata stana. mat br. prodavatelja16 | HR99 HR00 20-12-95 2016-27790099-3273845006 | 114,01 |
| 13.06.2016. | BISERKA DOBRA ULICA VLADIMIRA RUŽDJAKA 18 10000 Z HR3423600003214869982 | 3020 - otkup palfi alojz6-2014. 3XII-k-ztp | HR99 HR00 33-122-06 2016-27790268-3273845806 | 150,00 |
| 13.06.2016. | PRIVREDNA BANKA ZAGREB D.D. ZAGREB HR6423400091000000013 | 3021 - PL.RAČUNA | HR99 HR00 51-012-06 2016-27852996-3274077485 | 1.000,00 |
| 13.06.2016. | POČUĆ DAMJAN 10010 ZAGREB- SLOBOŠTINA HRIBA HR7523900010710162002 | 3022 - DOPUNSKO | HR99 HR00 04-052-06 2016-27989526-3274169839 | 200,00 |
| 13.06.2016. | ČREP ANA 10000 ZAGREB BULVANOVA 9/04 HR4723900010710153000 | 3023 - UPLATA | HR99 HR00 55 2016-28002519-3274191205 | 320,00 |
| 13.06.2016. | DUBRAVKA PUNČEC 11 B MAGOVCA HR0623900010710158006 | 3024 - 1162016 | HR99 HR00 24-5 2016-28009783-3274196295 | 200,00 |
| 13.06.2016. | POŠTA ZAGREB (SLOBOŠTINA) ZAGREB (SLOBOŠTINA) HR7523900010710010003 | 3025 - PLAĆANJE | HR99 HR00 8902206 2016-28065790-3274389175 | 220,00 |
| 13.06.2016. | POŠTA ZAGREB (SLOBOŠTINA) ZAGREB (SLOBOŠTINA) HR7523900010710010003 | 3026 - PALĆANJE STANA PO UGOVORU | HR99 HR00 16-102-06 2016-28079704-3274536316 | 225,00 |
| 13.06.2016. | ZORKA PENIC 10000 ZAGREB STJEPANA GOMBOSA HR8123900010710139002 | 3027 - uplata rate stana | HR99 HR00 49-012-06 2016-28079809-3274536575 | 300,00 |
| Stanje na dan : | 13.06.2016. | Broj izvoda 090 | Promet Stanje | 0,00 2.729,01 74.397,63 |
| 14.06.2016. | ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160 | 3028 - Naplata naknade platnog prometa | HR99 HR99 3275456350 | 146,45 |
| 14.06.2016. | MARKO LABOR 10000 ZAGREB POLJANA JURJA AN HR1423900010710121002 | 3029 - PLČA ARČ | HR99 HR00 77-082 2016-28151315-3275509723 | 190,71 |
| 14.06.2016. | RENATA FILIPOVIĆ nepoznato HR7523900010710123008 | 3030 - UPLATA | HR99 HR00 6-4-95 2016-28354050-3275871894 | 186,05 |
| 14.06.2016. | ROBERT HALAMEK GOMBOŠEVA 34 HR/10020 ZAGREB HR9424840083206876663 | 3031 - Otplata za stan 200 KN; Robert Halaru br. 3-III-K- ZTP (Božić Jadranka) 14.6.2016. | HR99 HR00 2016-3-3 2016-28366680-3275896094 | 200,00 |
| Stanje na dan : | 14.06.2016. | Broj izvoda 091 | Promet Stanje | 146,45 576,76 74.827,94 |
| 15.06.2016. | GOLUBIĆ DANKO nepoznato HR2523900010710150001 | 3032 - rata za stan za 06/16. | HR99 HR00 92-032-06 2016-28559497-3276880000 | 150,00 |
| 15.06.2016. | VEDRAN BRADARA SV.MATEJA 15 10010 ZAGREB-SLOBOŠTIN HR9823600003213122345 | 3033 - Otkup stana 253. rata, UG. 7-IV-K, | HR99 HR00 7-4-95 2016-28597918-3276952741 | 240,00 |

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| 15.06.2016. | NEVENKA DUDIĆ nepoznato | | HR99 | | |
| 15.06.2016. | HR0523900010710120000 | 3034 - RATA ... | HR00 043-012-06 | | 200,00 |
| | | | 2016-28667876-3277052462 | | |
| 15.06.2016. | POŠTA ZAGREB | | HR99 | | |
| 15.06.2016. | (SLOBOŠTINA) ZAGREB | 3035 - otplata rate | HR00 83-112-06 | | 194,25 |
| | (SLOBOŠTINA) | | 2016-28835074-3277264828 | | |
| | HR7523900010710010003 | | | | |
| Stanje na dan : | 15.06.2016. | Broj izvoda 092 | Promet Stanje | 0,00 | 784,25 |
| | | | | | 75.612,19 |
| 16.06.2016. | IVAN ZRINŠČAK SV. MATEJA 5 10000 | | HR99 | | |
| 16.06.2016. | ZAGREB | 3036 - OTKUP STANA | HR00 0312 | | 250,00 |
| | HR7823600003210570538 | 06/2016 | 2016-28894493-3278057622 | | |
| 16.06.2016. | jurak željko | | HR99 | | |
| 16.06.2016. | HR2324020060324020063 | 3037 - otplata stana | HR00 8112-6 | | 280,00 |
| | | | 20160616- | | |
| | | | 30107300102100000100001 | | |
| 16.06.2016. | IVANA SUHADOLNIK ULICA | | HR99 | | |
| 16.06.2016. | VINCENTA IZ KASTVA 6 10000 ZA | 3038 - Otkup stana -Vincenta | HR00 29-122 | | 200,00 |
| | HR2223600003220227993 | iz Kastva 6 Sc 29-122 | 2016-28911843-3278306566 | | |
| 16.06.2016. | VIDA PRIMORAC RUDOLFA MATZA 4 | | HR99 | | |
| 16.06.2016. | 10360 SESVETE | 3039 - otkup stana 06/2016 | HR02 2392 | | 250,00 |
| | HR8223600003237147981 | | 2016-28914611-3278318552 | | |
| 16.06.2016. | IVAN FUMIĆ V GORICA MAT | | HR99 | | |
| 16.06.2016. | HRVATSKE 7 | 3040 - RATA 282 | HR01 2744-92 | | 122,38 |
| | HR1723900010710410008 | | 2016-28944791-3278634640 | | |
| 16.06.2016. | DUMBOVIĆ FRANJO 3 MAGOVCA 111 | | HR99 | | |
| 16.06.2016. | ZAGREB | 3041 - OTKUP STANA | HR00 110-122 | | 204,00 |
| | HR4423900010752107009 | | 2016-28944879-3278634728 | | |
| 16.06.2016. | BRESKI TOMICA ZGB | | HR99 | | |
| 16.06.2016. | HR2324020060324020063 | 3042 - RATA ZA STAN | HR00 90-22-66 | | 197,75 |
| | | | 20160616- | | |
| | | | 30103300102520007200001 | | |
| Stanje na dan : | 16.06.2016. | Broj izvoda 093 | Promet Stanje | 0,00 | 1.504,13 |
| | | | | | 77.116,32 |
| 18.06.2016. | JURKOVIĆ IVAN ZGB | | HR99 | | |
| 18.06.2016. | HR2324020060324020063 | 3043 - UPLATA 287.RATE PO | HR00 11-082-06 | | 150,00 |
| | | UG 11-VIII-K-ZTP | 20160618- | | |
| | | | 30109300102490002600001 | | |
| Stanje na dan : | 18.06.2016. | Broj izvoda 094 | Promet Stanje | 0,00 | 150,00 |
| | | | | | 77.266,32 |
| 20.06.2016. | ERSTE BANKA-DUŠKA | | HR05 260920002-000 | | |
| 20.06.2016. | GAJIĆ ZAGREB | 3044 - otkup ugovor 4-III-K- | HR01 4-111 | | 176,62 |
| | HR4124020063206293453 | ZTP GAJIĆ DUŠKA 100 | 2016-29471372-3283288898 | | |
| 20.06.2016. | BJELAJAC DRAGUTIN nepoznato | | HR99 | | |
| 20.06.2016. | HR4723900010710153000 | 3045 - PLAĆANJE | HR00 81-102-060106 | | 242,32 |
| | | | 2016-29658274-3283852018 | | |
| 20.06.2016. | DARIO LAŠTRE KOMBOLOVA 23 | | HR00 5-4-92 | | |
| 20.06.2016. | 10010 ZAGREB-SLOBOŠTIN | 3046 - DARIO LAŠTRE - | HR99 | | 250,00 |
| | HR6723600003215385234 | UPLATA ZA 06/2016 | 2016-29682952-3283873730 | | |
| 20.06.2016. | LOVIĆ MUSTAFA VG | | HR99 | | |
| 20.06.2016. | HR2324020060324020063 | 3047 - 277 OBROK | HR00 41-012-06 | | 121,35 |
| | | UGOVORA 41-012-06 | 20160620- | | |
| | | | 30115300102450027600001 | | |
| Stanje na dan : | 20.06.2016. | Broj izvoda 095 | Promet Stanje | 0,00 | 790,29 |
| | | | | | 78.056,61 |
| 21.06.2016. | MARIO RUPČIĆ EHRlichova 9 | | HR99 | | |
| 21.06.2016. | 10000 ZAGREB | 3048 - Mario Rupčić, rata | HR99 | | 185,00 |
| | HR9123600003216811866 | kredita za stan | 2016-29859468-3284978617 | | |
| 21.06.2016. | ALAN METELKO ZAGREB | | HR99 | | |
| 21.06.2016. | HR2324020060324020063 | 3049 - OTKUP STANA 06/16 | HR02 134 | | 194,35 |
| | | | 20160621- | | |
| | | | 31240300100520008300001 | | |
| 21.06.2016. | BAN LJUBA 10360 J GOTOVCA 24 | | HR99 | | |
| 21.06.2016. | HR6123900010710361007 | 3050 - 00000000000000 | HR00 59-022-06 | | 203,04 |
| | | | 2016-30031585-3285326186 | | |
| Stanje na dan : | 21.06.2016. | Broj izvoda 096 | Promet Stanje | 0,00 | 582,39 |
| | | | | | 78.639,00 |
| 23.06.2016. | RANKA SELENA KOPUN TRG PETRA | | HR99 | | |
| 23.06.2016. | SVAČIČA 10 10000 ZAGREB | 3051 - UPLATA RATE ZA | HR00 76-052-06 | | 300,00 |
| | HR1523600003213663450 | OTKUP STANA 1-2016 | 2016-30120135-3286623648 | | |
| 23.06.2016. | PRIVREDNA BANKA ZAGREB | | HR99 | | |
| 23.06.2016. | D.D. ZAGREB | 3052 - UPLATA | HR00 001-092-06 | | 285,69 |
| | HR6423400091000000013 | | 2016-30171255-3286851848 | | |
| 23.06.2016. | RADAKOVIĆ | | HR99 | | |
| 23.06.2016. | MANDA IVANIĆGRADSKA 61 10000 | 3053 - RATA KREDITA ZA | HR00 50-1 | | 160,00 |
| | ZAGREB | 05/2016 | 2016-30266024-3286927571 | | |
| | HR5023900010710135001 | | | | |
| Stanje na dan : | 23.06.2016. | Broj izvoda 097 | Promet Stanje | 0,00 | 745,69 |
| | | | | | 79.384,69 |

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| 24.06.2016. | TOMAŠ ZORAN 10020 ZAGREB SV. | 3054 - PLAĆANJE STANJA | HR99 | | |
| 24.06.2016. | MATEJ 15 | PO UGOVORU | HR00 16-102-06 | | 225,00 |
| | HR3623900010720270007 | | 2016-30464535-3288716653 | | |
| Stanje na dan : | 24.06.2016. | Broj izvoda 098 | Promet Stanje | 0,00 | 225,00 |
| | | | | | 79.609,69 |
| 27.06.2016. | KOŽAR MARIJAN ZAPRESIC | 3055 - OTKUP STANA | HR99 | | |
| 27.06.2016. | HR2324020060324020063 | | HR99 | | 150,00 |
| | | | 20160627- | | |
| | | | 30110300102540002100001 | | |
| Stanje na dan : | 27.06.2016. | Broj izvoda 099 | Promet Stanje | 0,00 | 150,00 |
| | | | | | 79.759,69 |
| 28.06.2016. | HRVOJE ŠIMONEK 10000 ZAGREB | 3056 - uplata obroka za | HR99 | | |
| 28.06.2016. | IVANIČGRADSKA 61 | otplatu stana | HR00 108-062-06 | | 160,00 |
| | HR5023900010710135001 | | 2016-30840782-3292413064 | | |
| 28.06.2016. | ARIANE BOROŠAK MARŠALA TITA 7 | 3057 - uplata za otkup stana | HR99 | | |
| 28.06.2016. | 10290 ZAPREŠIĆ | prema ugovoru | HR00 3412090196 | | 300,00 |
| | HR7723600003215237420 | | 2016-30860706-3292558641 | | |
| 28.06.2016. | PETAR VUKADINOVIĆ 10000 | 3058 - RATA ZA STAN | HR99 | | |
| 28.06.2016. | ZAGREB IVANIČGRADSKA 56 | VI/2016 | HR99 | | 148,87 |
| | HR8223900010721219003 | | 2016-30970952-3292694776 | | |
| Stanje na dan : | 28.06.2016. | Broj izvoda 100 | Promet Stanje | 0,00 | 608,87 |
| | | | | | 80.368,56 |
| 29.06.2016. | HP POŠTA ZAGREB ZAGREB | 3059 - OTPLATA STANA ZA 5 | HR99 | | |
| 29.06.2016. | HR4223900010710101001 | I 6./2016 | HR00 63-022-06 | | 162,00 |
| | | | 2016-31037713-3293432158 | | |
| Stanje na dan : | 29.06.2016. | Broj izvoda 101 | Promet Stanje | 0,00 | 162,00 |
| | | | | | 80.530,56 |
| 30.06.2016. | ZTP, d.o.o. u stečaju | 3060 - materijalni trošak | HR99 | | |
| 30.06.2016. | HR5024020061100619522 | | HR99 | 10.000,00 | |
| | | | 3295211728 | | |
| Stanje na dan : | 30.06.2016. | Broj izvoda 102 | Promet Stanje | 10.000,00 | 0,00 |
| | | | | | 70.530,56 |
| 01.07.2016. | ŽELJKO ŽARKOVIĆ HRIBAROV | 3061 - UPLATA RATE ZA | HR99 | | |
| 01.07.2016. | PRILAZ 5 10000 ZAGREB, GRA | STAN -SRPANJ 2016 | HR00 72-032-067 | | 205,00 |
| | HR7723600003221601881 | | 2016-31563313-3297174847 | | |
| 01.07.2016. | LJILJANA CRNKOVIĆ JEŽEVSKA 5 | 3062 - otplata stambenog | HR99 | | |
| 01.07.2016. | HR/10000 ZAGREB | kedita 7.mj. | HR00 107-052-06 | | 97,57 |
| | HR8424840083200745764 | | 2016-31629953-3298383226 | | |
| 01.07.2016. | KOPLJAR ILIJA SUSEDGRAD | 3063 - otkup stana | HR99 | | |
| 01.07.2016. | BOLNIČKA 96 | | HR00 82-112-06 | | 195,00 |
| | HR8623900010710000008 | | 2016-31670018-3298494973 | | |
| 01.07.2016. | FUMIĆ IVAN 10410 VELIKA GORICA | 3064 - otplata stam kredita | HR99 | | |
| 01.07.2016. | MATICE HR | | HR01 2744-92 | | 123,00 |
| | HR1723900010710410008 | | 2016-31722332-3299090127 | | |
| 01.07.2016. | BILUS MILE P.JOSE 22214 CISTA | 3065 - otkup stana | HR99 | | |
| 01.07.2016. | VELIKA CISTA VELI | | HR00 95-32-06 | | 217,00 |
| | HR2423900010722214006 | | 2016-31739710-3299297443 | | |
| Stanje na dan : | 01.07.2016. | Broj izvoda 103 | Promet Stanje | 0,00 | 837,57 |
| | | | | | 71.368,13 |
| 05.07.2016. | ČREP JOSIP ZGB BULVANOVA 9 | 3066 - UPLATA | HR99 | | |
| 05.07.2016. | 10000 ZAGREB | | HR00 55 | | 320,00 |
| | HR4723900010710153000 | | 2016-32352147-3306496689 | | |
| Stanje na dan : | 05.07.2016. | Broj izvoda 104 | Promet Stanje | 0,00 | 320,00 |
| | | | | | 71.688,13 |
| 06.07.2016. | ZTP, d.o.o. u stečaju | 3067 - materijalni trošak | HR99 | | |
| 06.07.2016. | HR5024020061100619522 | | HR99 | 10.000,00 | |
| | | | 3307766572 | | |
| 06.07.2016. | BATUR KATA 10410 VELIKA GORICA | 3068 - otplata rate stana | HR99 | | |
| 06.07.2016. | MATICE HR | 06/2016 | HR00 97042-06 | | 120,00 |
| | HR1723900010710410008 | | 2016-32583074-3307901871 | | |
| Stanje na dan : | 06.07.2016. | Broj izvoda 105 | Promet Stanje | 10.000,00 | 120,00 |
| | | | | | 61.808,13 |
| 07.07.2016. | ROBERT PRŠA BOŽIDARA | 3069 - Mjesečna rata otkupa | HR99 | | |
| 07.07.2016. | MAGOVCA 3 10010 ZAGREB | stana 07/2016 | HR00 11-4-95 | | 145,20 |
| | HR5523600003210091384 | | 2016-32663250-3309118128 | | |
| Stanje na dan : | 07.07.2016. | Broj izvoda 106 | Promet Stanje | 0,00 | 145,20 |
| | | | | | 61.953,33 |
| 08.07.2016. | PRIPIS PASIVNE KAMATE | 3070 - PRIPIS PASIVNE | HR99 | | |
| 08.07.2016. | HR5024020061100619522 | KAMATE | HR99 | | 18,24 |
| | | | 3310056781 | | |
| Stanje na dan : | 08.07.2016. | Broj izvoda 107 | Promet Stanje | 0,00 | 18,24 |
| | | | | | 61.971,57 |
| 11.07.2016. | RAJKA BARIČEVIĆ SVETOG MATEJA | 3071 - OTPLATA STANA | HR00 14443-845164 | | |
| 11.07.2016. | 3, ZAGREB-SLOBOŠTINA | | HR00 10-04-95 | | 201,70 |
| | HR3623400093206100035 | | 2016-33189933-3314250826 | | |
| 11.07.2016. | KUNTIĆ DRAGICA ZGB | 3072 - PL RATE STANA | HR99 | | |
| 11.07.2016. | HR8623900010710000008 | | HR00 37-012-06 | | 205,00 |
| | | | 2016-33213135-3314312644 | | |

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| 11.07.2016. | ŽUPANIĆ IVAN 10040 ZAGREB-DUBRAVA AUGUSTA | 3073 - upl za stan | HR99 HR00 105-052-06 2016-33256761-3314608272 | 426,00 |
| 11.07.2016. | HR1823900010710141009 | | | |
| 11.07.2016. | DUMBOVIĆ FRANJO ZAGREB | 3074 - otkup stana u travnom | HR99 HR00 110-122 2016-33440217-3314800966 | 204,00 |
| 11.07.2016. | B.MAGOVCA 111 | | | |
| 11.07.2016. | HR4423900010752107009 | | | |
| 11.07.2016. | RENATA FILIPOVIĆ nepoznato | 3075 - uplata 253. rate | HR99 HR00 6-4-95 2016-33509468-3314880454 | 186,05 |
| 11.07.2016. | HR7523900010710123008 | | | |
| 11.07.2016. | STEVO JURIĆ VELIKA GORICA | 3076 - PL.KREDITA ZA STAN | HR99 HR00 38-12-06 20160711- 30115300102290034700001 | 1.000,00 |
| 11.07.2016. | HR2324020060324020063 | | | |
| Stanje na dan : | 11.07.2016. | Broj izvoda 108 | Promet S t a n j e | 0,00 2.222,75 64.194,32 |
| 12.07.2016. | JURAK ŽELJKO ZGB | 3077 - UPLAAT | HR99 HR00 81-12-6 20160712- 30107300102110001000001 | 280,00 |
| 12.07.2016. | HR2324020060324020063 | | | |
| 12.07.2016. | DAMJAN POČUĆ ZAGREB | 3078 - UPLATA RAČUNA | HR99 HR00 04-052-06 2016-33582934-3315965671 | 200,00 |
| 12.07.2016. | HR7523900010710162002 | | | |
| 12.07.2016. | ROBERT HALAMEK GOMBOŠEVA 34 | 3079 - Otplata za stan 200 | HR99 HR00 2016-3-3 2016-33624254-3316179817 | 200,00 |
| 12.07.2016. | HR/10020 ZAGREB | KN; Robert Halaru br. 3-III-K- ZTP (Božić Jadranka) | | |
| 12.07.2016. | HR9424840083206876663 | 12.7.2016. | | |
| 12.07.2016. | DANICA ŠIRANOVIĆ SLAVKO | 3080 - UPLATA STANA ZA | HR99 HR00 20-5 20160712- 30102300102060007800001 | 110,00 |
| 12.07.2016. | SLAVKO GOJMERAC ZAGREB | 07/2016 | | |
| 12.07.2016. | HR2324020060324020063 | | | |
| 12.07.2016. | SLAVKA OSTOJIĆ ZAPRŠIĆ | 3081 - OTPL. ATANA 101- 052-06 | HR99 HR00 101-052-06 20160712- 30110300102520022000001 | 197,97 |
| 12.07.2016. | HR2324020060324020063 | | | |
| Stanje na dan : | 12.07.2016. | Broj izvoda 109 | Promet S t a n j e | 0,00 987,97 65.182,29 |
| 13.07.2016. | POŠTA ZAGREB | 3082 - otkup stana | HR99 HR00 8902206 2016-33941273-3317588720 | 220,00 |
| 13.07.2016. | (SLOBOŠTINA) ZAGREB | | | |
| 13.07.2016. | (SLOBOŠTINA) | | | |
| 13.07.2016. | HR7523900010710010003 | | | |
| Stanje na dan : | 13.07.2016. | Broj izvoda 110 | Promet S t a n j e | 0,00 220,00 65.402,29 |
| 14.07.2016. | ERSTE&STEIERMÄRKISCHE BANK | 3083 - Naplata naknade | HR99 HR99 3318818672 | 123,15 |
| 14.07.2016. | d.d. RIJEKA | platnog prometa | | |
| 14.07.2016. | HR9524020061031262160 | | | |
| 14.07.2016. | LIDIJA PECIGOŠ VIŠNJIĆ IVANA | 3084 - otplata stana. mat br. | HR99 HR00 20-12-95 2016-34121450-3319079239 | 113,10 |
| 14.07.2016. | PINTARIĆA 28 10290 ZAPREŠIĆ | prodavatelja16 | | |
| 14.07.2016. | HR9623600003214737043 | | | |
| 14.07.2016. | ZORKA PENIĆ ZGB | 3085 - RATA STANA 7/16 | HR99 HR00 49-012-06 20160714- 30103300102310017000001 | 300,00 |
| 14.07.2016. | HR2324020060324020063 | | | |
| 14.07.2016. | BISERKA DOBRA ULICA VLADIMIRA | 3086 - otkup palfi alojz6-2014. | HR99 HR00 33-122-06 2016-34301747-3319459735 | 150,00 |
| 14.07.2016. | RUŽDJAKA 18 10000 Z | 3XII-k-ztp | | |
| 14.07.2016. | HR3423600003214869982 | | | |
| 14.07.2016. | LOVIĆ ADMIR MUSTAFA V GORICA | 3087 - PLAČANJE 278 | HR99 HR00 41-012-06 20160714- 30115300102450023600001 | 121,35 |
| 14.07.2016. | HR2324020060324020063 | OBROKA UGOVORA 41- | | |
| Stanje na dan : | 14.07.2016. | Broj izvoda 111 | Promet S t a n j e | 123,15 684,45 65.963,59 |
| 15.07.2016. | DANKO GOLUBIĆ VRBANIĆEVA 33 | 3088 - RAT ZA STAN 07/2016 | HR99 HR00 92-032-06 2016-34491267-3320794976 | 150,00 |
| 15.07.2016. | 10000 ZAGREB | | | |
| 15.07.2016. | HR2523900010710150001 | | | |
| 15.07.2016. | BJELAJAC DRAGUTIN ZAGREB | 3089 - OBROK OTLATE | HR99 HR00 81-102-060106 2016-34494091-3320805410 | 242,32 |
| 15.07.2016. | 2.MAKSIMIRSKO NASELJE 9 | KREDITA 81-X-K ZTP | | |
| 15.07.2016. | HR5023900010710135001 | | | |
| 15.07.2016. | LABOR MARKO nepoznato | 3090 - PLA RAČ | HR99 HR00 77-082 2016-34512010-3320885324 | 190,71 |
| 15.07.2016. | HR1423900010710121002 | | | |
| 15.07.2016. | NEVENKA DUDIĆ nepoznato | 3091 - otplata stana 07/2016 | HR99 HR00 043-012-06 2016-34693018-3321227126 | 200,00 |
| 15.07.2016. | HR0523900010710120000 | | | |
| 15.07.2016. | DARIO LAŠTRE KOMBOLOVA 23 | 3092 - DARIO LAŠTRE - | HR00 5-4-92 HR99 2016-34709786-3321252346 | 250,00 |
| 15.07.2016. | 10010 ZAGREB-SLOBOŠTIN | UPLATA ZA 07/2016 | | |
| 15.07.2016. | HR6723600003215385234 | | | |
| 15.07.2016. | VEDRAN BRADARA SV.MATEJA 15 | 3093 - Otkup stana 254. rata, | HR99 HR00 7-4-95 2016-34714323-3321256188 | 240,00 |
| 15.07.2016. | 10010 ZAGREB-SLOBOŠTIN | UG. 7-IV-K, | | |
| 15.07.2016. | HR9823600003213122345 | | | |

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| 15.07.2016. | LAZIĆ MAJA 10010 ZAGREB | | HR99 | | |
| 15.07.2016. | HRIBAROV PR.13 | 3094 - PLAĆANJE RN | HR00 83-112-06 | | 194,25 |
| | HR7523900010710162002 | | 2016-34818979-3321403027 | | |
| Stanje na dan : | 15.07.2016. | Broj izvoda | 112 | Promet Stanje | 0,00 1.467,28 |
| | | | | | 67.430,87 |
| 16.07.2016. | ALAN METELKO ZGB | | HR99 | | |
| 16.07.2016. | HR2324020060324020063 | 3095 - OTKUP STANA ZA 7 MJESEC 2016 BROJ R | HR00 13-4 | | 194,35 |
| | | | 20160716- | | |
| | | | 30103300102260019900001 | | |
| Stanje na dan : | 16.07.2016. | Broj izvoda | 113 | Promet Stanje | 0,00 194,35 |
| | | | | | 67.625,22 |
| 18.07.2016. | MILIVOJ ŠKREBLIN Sv.Mateja 27 ZAGREB | | HR05 24511-365-000277202164 | | |
| 18.07.2016. | HR0223400093202427936 | 3096 - 276,277,278 obrok otplate stana | HR00 3278760 | | 720,00 |
| | | | 2016-34963035-3324747737 | | |
| 18.07.2016. | IVAN ZRINŠČAK SV. MATEJA 5 10000 ZAGREB | | HR99 | | |
| 18.07.2016. | HR7823600003210570538 | 3097 - OTKUP STANA 07/2016 | HR00 0312 | | 250,00 |
| | | | 2016-34996894-3324821345 | | |
| 18.07.2016. | MARIO RUPČIĆ EHRlichova 9 10000 ZAGREB | | HR99 | | |
| 18.07.2016. | HR9123600003216811866 | 3098 - Mario Rupčić, rata kredita za stan | HR99 | | 185,00 |
| | | | 2016-35003430-3324828646 | | |
| 18.07.2016. | IVANA SUHADOLNIK ULICA VINCENTA IZ KASTVA 6 10000 ZA | | HR99 | | |
| 18.07.2016. | HR2223600003220227993 | 3099 - Otkup stana -Vincenta iz Kastva 6 Šć 29-122 | HR00 29-122 | | 200,00 |
| | | | 2016-35062451-3325180246 | | |
| 18.07.2016. | LJUBA BAN nepoznato | | HR99 | | |
| 18.07.2016. | HR6123900010710361007 | 3100 - rata za stan | HR00 59-022-06 | | 202,50 |
| | | | 2016-35241574-3325359371 | | |
| 18.07.2016. | ŠTEFAN ŠTEFICA 10000 ZAGREB | | HR99 | | |
| 18.07.2016. | ČERININA 13 | 3101 - otplata stana | HR00 108-062-06 | | 160,00 |
| | HR5023900010710135001 | | 2016-35255501-3325378231 | | |
| 18.07.2016. | PUNČEC VLADKO 10000 ZAGREB | | HR99 | | |
| 18.07.2016. | B.MAGOVCA 111 | 3102 - uplata za 07/2016 | HR00 24-5 | | 200,00 |
| | HR2523900010710150001 | | 2016-35290390-3325458776 | | |
| Stanje na dan : | 18.07.2016. | Broj izvoda | 114 | Promet Stanje | 0,00 1.917,50 |
| | | | | | 69.542,72 |
| 20.07.2016. | ERSTE BANKA-DUŠKA GAJIĆ ZAGREB | | HR05 260920002-000 | | |
| 20.07.2016. | HR4124020063206293453 | 3103 - otkup ugovor 4-III-K-ZTP GAJIĆ DUŠKA 100 | HR01 4-111 | | 176,62 |
| | | | 2016-35605999-3327791072 | | |
| 20.07.2016. | jurković ivan zgb | | HR99 | | |
| 20.07.2016. | HR2324020060324020063 | 3104 - uplata | HR00 11-082-06 | | 150,00 |
| | | | 20160720- | | |
| | | | 30109300102500002200001 | | |
| Stanje na dan : | 20.07.2016. | Broj izvoda | 115 | Promet Stanje | 0,00 326,62 |
| | | | | | 69.869,34 |
| 21.07.2016. | ZORAN TOMAŠ 10000 ZAGREB | | HR99 | | |
| 21.07.2016. | SVETOG MATEJA 15 | 3105 - plaćanje stana po ugovoru | HR00 16-102-06 | | 225,00 |
| | HR3623900010720270007 | | 2016-35855620-3329433707 | | |
| Stanje na dan : | 21.07.2016. | Broj izvoda | 116 | Promet Stanje | 0,00 225,00 |
| | | | | | 70.094,34 |
| 25.07.2016. | ARIANE BOROŠAK MARŠALA TITA 7 10290 ZAPREŠIĆ | | HR99 | | |
| 25.07.2016. | HR7723600003215237420 | 3106 - uplata za otkup stana prema ugovoru | HR00 3412090196 | | 300,00 |
| | | | 2016-36343583-3334456316 | | |
| 25.07.2016. | RANKA SELENA KOPUN TRG PETRA SVAČIČA 10 10000 ZAGREB | | HR99 | | |
| 25.07.2016. | HR1523600003213663450 | 3107 - UPLATA RATE ZA OTKUP STANA 1-2016 | HR00 76-052-06 | | 300,00 |
| | | | 2016-36344668-3334457536 | | |
| Stanje na dan : | 25.07.2016. | Broj izvoda | 117 | Promet Stanje | 0,00 600,00 |
| | | | | | 70.694,34 |
| 26.07.2016. | RADAKOVIĆ MANDA 10000 ZAGREB | | HR99 | | |
| 26.07.2016. | IVANIĆGRADSKA 61 | 3108 - rata kredita | HR00 50-1 | | 160,00 |
| | HR5023900010710135001 | | 2016-36609589-3335927917 | | |
| 26.07.2016. | KOŽAR MARIJAN ZAPREŠIĆ | | HR99 | | |
| 26.07.2016. | HR2324020060324020063 | 3109 - OTKUP STANA | HR99 | | 150,00 |
| | | | 20160726- | | |
| | | | 30110300102510001000001 | | |
| Stanje na dan : | 26.07.2016. | Broj izvoda | 118 | Promet Stanje | 0,00 310,00 |
| | | | | | 71.004,34 |
| 28.07.2016. | PETAR VUKADINOVIĆ ZAGREB | | HR99 | | |
| 28.07.2016. | IVANIĆGRADSKA 56 | 3110 - rata stana 7/2016 | HR00 27072016 | | 148,87 |
| | HR3923900010744250002 | | 2016-36986945-3338135999 | | |
| Stanje na dan : | 28.07.2016. | Broj izvoda | 119 | Promet Stanje | 0,00 148,87 |
| | | | | | 71.153,21 |
| 29.07.2016. | LJILJANA CRNKOVIĆ JEŽEVSKA 5 HR/10000 ZAGREB | | HR99 | | |
| 29.07.2016. | HR8424840083200745764 | 3111 - otplata stambenog kedita 7.mj. | HR00 107-052-06 | | 200,00 |
| | | | 2016-37240194-3340141155 | | |
| 29.07.2016. | ZTP, d.o.o. u stečaju | | HR99 | | |
| 29.07.2016. | HR5024020061100619522 | 3112 - mat troškovi | HR99 | | 10.000,00 |
| | | | 3340265949 | | |
| Stanje na dan : | 29.07.2016. | Broj izvoda | 120 | Promet Stanje | 10.000,00 200,00 |
| | | | | | 61.353,21 |

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| 30.07.2016. | SLAVKA OSTOJIĆ ZAPREŠIĆ | 3113 - OTPL STANA | HR99 HR00 101-052-06 20160730- 30110300102520003700001 | 197,97 |
| 30.07.2016. | HR2324020060324020063 | | | |
| Stanje na dan : | 30.07.2016. | Broj izvoda 121 | Promet S t a n j e | 0,00 197,97 61.551,18 |
| 01.08.2016. | ŽELJKO ŽARKOVIĆ HRIBAROV | 3114 - UPLATA RATE ZA | HR99 | |
| 01.08.2016. | PRILAZ 5 10000 ZAGREB, GRA | STAN -KOLOVOZ 2016 | HR00 72-032-067 2016-37509201-3346230462 | 205,00 |
| 01.08.2016. | HR7723600003221601881 | | | |
| 01.08.2016. | ILIJA KOPLJAR BOLNIČKA 96 ZGB | 3115 - OTKUP STANA82-XI- | HR99 | |
| 01.08.2016. | HR0523900010710120000 | K-ZTP | HR00 82-112-06 2016-37735911-3347279516 | 195,00 |
| Stanje na dan : | 01.08.2016. | Broj izvoda 122 | Promet S t a n j e | 0,00 400,00 61.951,18 |
| 02.08.2016. | LIDIJA PECIGOŠ VIŠNJIĆ IVANA | 3116 - otplata stana. mat br. | HR99 | |
| 02.08.2016. | PINTARIČA 28 10290 ZAPREŠIĆ | prodavatelja16 | HR00 20-12-95 2016-37853252-3349963118 | 113,21 |
| 02.08.2016. | HR9623600003214737043 | | | |
| 02.08.2016. | ZTP, d.o.o. u stečaju | 3117 - mat troškovi | HR99 | |
| 02.08.2016. | HR5024020061100619522 | | HR99 3350186702 | 10.000,00 |
| Stanje na dan : | 02.08.2016. | Broj izvoda 123 | Promet S t a n j e | 10.000,00 113,21 52.064,39 |
| 03.08.2016. | MILAN BILUŠ P. JOSE 22214 ČISTA | 3118 - otk stana | HR99 | |
| 03.08.2016. | VELIKA ČISTA VELI | | HR00 95-32-06 2016-38212234-3351595621 | 217,00 |
| 03.08.2016. | HR2423900010722214006 | | | |
| Stanje na dan : | 03.08.2016. | Broj izvoda 124 | Promet S t a n j e | 0,00 217,00 52.281,39 |
| 04.08.2016. | BARICA KUNTIĆ 10010 ZAGREB | 3119 - RATA STANA PO | HR99 | |
| 04.08.2016. | B.MAGOVCA 111 | UGOVORU | HR00 37-012-06 2016-38276211-3352670419 | 205,00 |
| 04.08.2016. | HR8123900010710139002 | | | |
| 04.08.2016. | ERSTE&STEIERMÄRKISCHE BANK | 3120 - VLADO KVITEK | HR05 245139303-034 | |
| 04.08.2016. | d.d. RIJEKA | ČERININA 13 ZG | HR00 55232311124 | 18.344,10 |
| 04.08.2016. | HR9524020061031262160 | JEDNOKRATNA UPLATA DUGOVANJA ZA OTKUP STANA | 2016-38409636-3353229299 | |
| Stanje na dan : | 04.08.2016. | Broj izvoda 125 | Promet S t a n j e | 0,00 18.549,10 70.830,49 |
| 08.08.2016. | PENIĆ ZORKA 10010 ZAGREB- | 3121 - UPL RČN | HR99 | |
| 08.08.2016. | SLOBOŠTINA GOMBO | | HR00 49-012-06 2016-38606213-3357498805 | 300,00 |
| 08.08.2016. | HR8123900010710139002 | | | |
| Stanje na dan : | 08.08.2016. | Broj izvoda 126 | Promet S t a n j e | 0,00 300,00 71.130,49 |
| 10.08.2016. | RAJKA BARIČEVIĆ SVETOG MATEJA | 3122 - OTPLATA STANA | HR00 14443-845164 | |
| 10.08.2016. | 3, ZAGREB-SLOBOŠTINA | | HR00 10-04-95 2016-39242532-3360399872 | 201,70 |
| 10.08.2016. | HR3623400093206100035 | | | |
| 10.08.2016. | POŠTA ZAGREB | 3123 - plaćanje | HR99 | |
| 10.08.2016. | (SLOBOŠTINA) ZAGREB | | HR00 04-052-06 2016-39423453-3360799804 | 200,00 |
| 10.08.2016. | (SLOBOŠTINA) | | | |
| 10.08.2016. | HR7523900010710010003 | | | |
| 10.08.2016. | BATUR KATA VG MATICE HRV.7 | 3124 - otkup stana | HR99 | |
| 10.08.2016. | HR1723900010710410008 | | HR00 97042-06 2016-39425266-3360801692 | 120,00 |
| 10.08.2016. | ROBERT HALAMEK GOMBOŠEVA 34 | 3125 - Otplata za stan 200 | HR99 | |
| 10.08.2016. | HR/10020 ZAGREB | KN; Robert Halaru br. 3-III-K- | HR00 2016-3-3 | 200,00 |
| 10.08.2016. | HR9424840083206876663 | ZTP (Božić Jadranka) 10.8.2016. | 2016-39478118-3360894983 | |
| 10.08.2016. | DANIĆ ŠIRANOVIĆ SLAVKO | 3126 - UPLATA STANA ZA | HR99 | |
| 10.08.2016. | GOJMERAC ZAGREB | 08/2016 | HR00 20-5 20160810- 30102300102080003000001 | 110,00 |
| 10.08.2016. | HR2324020060324020063 | | | |
| Stanje na dan : | 10.08.2016. | Broj izvoda 127 | Promet S t a n j e | 0,00 831,70 71.962,19 |
| 11.08.2016. | ROBERT PRŠA BOŽIDARA | 3127 - Mjesečna rata otkupa | HR99 | |
| 11.08.2016. | MAGOVCA 3 10010 ZAGREB | stana 08/2016 | HR00 11-4-95 2016-39690378-3362459927 | 145,20 |
| 11.08.2016. | HR5523600003210091384 | | | |
| 11.08.2016. | VIDA PRIMORAC RUDOLFA MATZA 4 | 3128 - otkup stana 07/2016. | HR99 | |
| 11.08.2016. | 10360 SESVETE | 08/2016 | HR02 2392 2016-39697615-3362487811 | 500,00 |
| 11.08.2016. | HR8223600003237147981 | | | |
| 11.08.2016. | ČREP JOSIP BULVANOVA 9 10000 | 3129 - PL.ST.KR. 282.RATA | HR99 | |
| 11.08.2016. | ZAGREB | | HR00 55 2016-39716435-3362518714 | 320,00 |
| 11.08.2016. | HR4723900010710153000 | | | |
| Stanje na dan : | 11.08.2016. | Broj izvoda 128 | Promet S t a n j e | 0,00 965,20 72.927,39 |
| 12.08.2016. | BISERKA DOBRA ULICA VLADIMIRA | 3130 - otkup palfi alojz6-2014. | HR99 | |
| 12.08.2016. | RUŽDJAKA 18 10000 Z | 3XII-k-ztp | HR00 33-122-06 2016-39890834-3363821046 | 150,00 |
| 12.08.2016. | HR3423600003214869982 | | | |
| 12.08.2016. | DADIĆ NEVENKA ZAGRBE | 3131 - premijaj | HR99 | |
| 12.08.2016. | HR0523900010710120000 | | HR00 043-012-06 2016-40116276-3364429355 | 200,00 |

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| 12.08.2016. | DUMBOVIĆ FRANJO ZAGREB B. | | HR99 | | |
| 12.08.2016. | MAGOVCA 111 | 3132 - PL. STANA | HR00 110-122 | | 204,00 |
| | HR1523900010752102002 | | 2016-40117350-3364431523 | | |
| Stanje na dan : | 12.08.2016. | Broj izvoda 129 | Promet Stanje | 0,00 | 554,00 |
| | | | | | 73.481,39 |
| 13.08.2016. | ERSTE&STEIERMÄRKISCHE BANK | | HR99 | | |
| 13.08.2016. | d.d. RIJEKA | 3133 - Naplata naknade | HR99 | | 128,05 |
| | HR9524020061031262160 | platnog prometa | 3365457991 | | |
| 13.08.2016. | lović mustafa vg | 3134 - plaćanje 279 obroka | HR99 | | |
| 13.08.2016. | HR2324020060324020063 | ugovora 41-012- | HR00 41-012-06 | | 121,35 |
| | | | 20160813- | | |
| | | | 30115300102290011000001 | | |
| Stanje na dan : | 13.08.2016. | Broj izvoda 130 | Promet Stanje | 128,05 | 121,35 |
| | | | | | 73.474,69 |
| 16.08.2016. | JURKA ŽELJKO FGB | | HR99 | | |
| 16.08.2016. | HR2324020060324020063 | 3135 - FGHB | HR02 81126 | | 280,00 |
| | | | 20160816- | | |
| | | | 30107300102100008100001 | | |
| 16.08.2016. | IVAN ZRINŠČAK SV. MATEJA 5 10000 | | HR99 | | |
| 16.08.2016. | ZAGREB | 3136 - OTKUP STANA | HR00 0312 | | 250,00 |
| | HR7823600003210570538 | 08/2016 | 2016-40381434-3369433482 | | |
| 16.08.2016. | MARIO RUPČIĆ EHRlichova 9 | | HR99 | | |
| 16.08.2016. | 10000 ZAGREB | 3137 - Mario Rupčić, rata | HR99 | | 185,00 |
| | HR9123600003216811866 | kredita za stan | 2016-40389161-3369465235 | | |
| 16.08.2016. | DANKO GOLUBOVIĆ nepoznato | | HR99 | | |
| 16.08.2016. | HR2523900010710150001 | 3138 - rata za stan 08/16 | HR00 92-032-06 | | 150,00 |
| | | | 2016-40442036-3369626823 | | |
| 16.08.2016. | POŠTA ZAGREB | | HR99 | | |
| 16.08.2016. | (SLOBOŠTINA) ZAGREB | 3139 - otkup stana | HR00 8902206 | | 220,00 |
| | (SLOBOŠTINA) | | 2016-40443757-3369628031 | | |
| | HR7523900010710010003 | | | | |
| 16.08.2016. | ARIANE BOROŠAK MARŠALA TITA 7 | | HR99 | | |
| 16.08.2016. | 10290 ZAPREŠIĆ | 3140 - uplata za otkup stana | HR00 3412090196 | | 300,00 |
| | HR7723600003215237420 | prema ugovoru | 2016-40625035-3369780797 | | |
| 16.08.2016. | VEDRAN BRADARA SV.MATEJA 15 | | HR99 | | |
| 16.08.2016. | 10010 ZAGREB-SLOBOŠTIN | 3141 - Otkup stana 255. rata, | HR00 7-4-95 | | 240,00 |
| | HR9823600003213122345 | UG. 7-IV-K, | 2016-40735794-3369902972 | | |
| Stanje na dan : | 16.08.2016. | Broj izvoda 131 | Promet Stanje | 0,00 | 1.625,00 |
| | | | | | 75.099,69 |
| 17.08.2016. | IVAN FUMIĆ V GORICA MAT | | HR99 | | |
| 17.08.2016. | HRVATSKE 7 | 3142 - otplata st kredita | HR01 2744-92 | | 122,00 |
| | HR1723900010710410008 | | 2016-40858582-3370818086 | | |
| 17.08.2016. | JURKOVIĆ IVAN ZGB | | HR99 | | |
| 17.08.2016. | HR2324020060324020063 | 3143 - UPLATA | HR00 11-082-06 | | 150,00 |
| | | | 20160817- | | |
| | | | 30109300102480009300001 | | |
| 17.08.2016. | HP POŠTA ZAGREB ZAGREB | | HR99 | | |
| 17.08.2016. | HR4223900010710101001 | 3144 - za 07 i 08/2016 | HR00 63-022-06 | | 162,00 |
| | | | 2016-41029456-3371223380 | | |
| 17.08.2016. | ČIMONEK HRVOJE ZAGREB | | HR99 | | |
| 17.08.2016. | IVANIČGRADSKA 61 | 3145 - uplata.. | HR00 108-062-06 | | 160,00 |
| | HR1923900010710147005 | | 2016-41031857-3371226355 | | |
| 17.08.2016. | LJUBA BAN 10372 OBOROVO | | HR99 | | |
| 17.08.2016. | KOLARSKA ULICA | 3146 - 000000000000000000 | HR00 59-022-06 | | 202,00 |
| | HR6123900010710361007 | | 2016-41033326-3371229653 | | |
| Stanje na dan : | 17.08.2016. | Broj izvoda 132 | Promet Stanje | 0,00 | 796,00 |
| | | | | | 75.895,69 |
| 18.08.2016. | POŠTA ZAGREB | | HR99 | | |
| 18.08.2016. | (SLOBOŠTINA) ZAGREB | 3147 - otplata stana | HR00 83-112-06 | | 194,25 |
| | (SLOBOŠTINA) | | 2016-41149766-3372105259 | | |
| | HR7523900010710010003 | | | | |
| 18.08.2016. | RANKA SELENA KOPUN TRG PETRA | | HR99 | | |
| 18.08.2016. | SVACIĆA 10 10000 ZAGREB | 3148 - UPLATA RATE ZA | HR00 76-052-06 | | 300,00 |
| | HR1523600003213663450 | OTKUP STANA 8-2016 | 2016-41265183-3372453858 | | |
| 18.08.2016. | IVANA SUHADOLNIK ULICA | | HR99 | | |
| 18.08.2016. | VINCENTA IZ KASTVA 6 10000 ZA | 3149 - Otkup stana -Vincenta | HR00 29-122 | | 200,00 |
| | HR2223600003220227993 | iz Kastva 6 Šć 29-122 | 2016-41302335-3372521913 | | |
| Stanje na dan : | 18.08.2016. | Broj izvoda 133 | Promet Stanje | 0,00 | 694,25 |
| | | | | | 76.589,94 |
| 19.08.2016. | MARKO LABOR 10000 ZGB POLJANA | | HR99 | | |
| 19.08.2016. | J.ANDRASSIY | 3150 - 273.rata kredita | HR00 77-082 | | 190,71 |
| | HR7923900010710124003 | | 2016-41475810-3373726373 | | |
| 19.08.2016. | RENATA FILIPOVIĆ nepoznato | | HR99 | | |
| 19.08.2016. | HR7523900010710123008 | 3151 - uplata | HR00 6-4-95 | | 186,05 |
| | | | 2016-41594127-3373867216 | | |
| Stanje na dan : | 19.08.2016. | Broj izvoda 134 | Promet Stanje | 0,00 | 376,76 |
| | | | | | 76.966,70 |
| 20.08.2016. | ERSTE BANKA-DUŠKA | | HR05 260920002-000 | | |
| 20.08.2016. | GAJIĆ ZAGREB | 3152 - otkup ugovor 4-III-K- | HR01 4-111 | | 176,62 |
| | HR4124020063206293453 | ZTP GAJIĆ DUŠKA 100 | 2016-41629263-3374664015 | | |

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| Stanje na dan : | | 20.08.2016. | Broj izvoda | 135 | Promet | 0,00 | 176,62 |
| | | | | | Stanje | | 77.143,32 |
| 23.08.2016. | KOŽAR MARIJAN ZAPREŠIĆ | | 3153 - OTKUP STANA | HR99 | | | |
| 23.08.2016. | HR2324020060324020063 | | | HR99 | | | 150,00 |
| | | | | 20160823- | | | |
| | | | | 30110300102540002800001 | | | |
| 23.08.2016. | MILAN BILUŠ 22214 ČISTA VELIKA | | 3154 - upl stana biluš milan | HR99 | | | |
| 23.08.2016. | ČISTA VELI | | | HR00 95-32-06 | | | 217,00 |
| | HR2423900010722214006 | | | 2016-42218150-3379546297 | | | |
| 23.08.2016. | RADAKOVIĆ | | 3155 - ITPLATA KREDITA ZA | HR99 | | | |
| 23.08.2016. | MANDA IVANIĆGRADSKA 61 10000 | | STAN 07/2016 | HR00 50-1 | | | 160,00 |
| | ZAGREB | | | 2016-42218301-3379546467 | | | |
| | HR5023900010710135001 | | | | | | |
| Stanje na dan : | | 23.08.2016. | Broj izvoda | 136 | Promet | 0,00 | 527,00 |
| | | | | | Stanje | | 77.670,32 |
| 24.08.2016. | VLADKO PUNČEC nepoznato | | 3156 - UPLATA ZA 8 M/2016 | HR99 | | | |
| 24.08.2016. | HR0923900010710040000 | | | HR00 24-5 | | | 200,00 |
| | | | | 2016-42272563-3380300244 | | | |
| 24.08.2016. | ALAN METELKO ZGB | | 3157 - OTKUP STANA 8/16 | HR99 | | | |
| 24.08.2016. | HR2324020060324020063 | | | HR00 13-4 | | | 194,35 |
| | | | | 20160824- | | | |
| | | | | 30103300102310006600001 | | | |
| 24.08.2016. | DARIO LAŠTRE KOMBOLOVA 23 | | 3158 - DARIO LAŠTRE - | HR00 5-4-92 | | | |
| 24.08.2016. | 10010 ZAGREB-SLOBOŠTIN | | UPLATA ZA 08/2016 | HR99 | | | 250,00 |
| | HR6723600003215385234 | | | 2016-42393319-3380618603 | | | |
| Stanje na dan : | | 24.08.2016. | Broj izvoda | 137 | Promet | 0,00 | 644,35 |
| | | | | | Stanje | | 78.314,67 |
| 25.08.2016. | BREŠKI TOMICA 10090 ZAGREB- | | 3159 - UPL RAČ | HR99 | | | |
| 25.08.2016. | SUSEDGRAD PERUAN | | | HR00 90-22-66 | | | 197,75 |
| | HR9323900010710122005 | | | 2016-42517444-3381624937 | | | |
| Stanje na dan : | | 25.08.2016. | Broj izvoda | 138 | Promet | 0,00 | 197,75 |
| | | | | | Stanje | | 78.512,42 |
| 26.08.2016. | GORDANA ŠTRAC SV. MATEJA 27 | | 3160 - rata stana za 2/2016 | HR99 | | | |
| 26.08.2016. | 10000 ZAGREB | | po kreditu 8-I | HR00 99013 | | | 200,00 |
| | HR6823600003211777010 | | | 2016-42688920-3382889242 | | | |
| Stanje na dan : | | 26.08.2016. | Broj izvoda | 139 | Promet | 0,00 | 200,00 |
| | | | | | Stanje | | 78.712,42 |
| 29.08.2016. | PRIVREDNA BANKA ZAGREB | | 3161 - UPLATA | HR99 | | | |
| 29.08.2016. | D.D. ZAGREB | | | HR00 001-092-06 | | | 300,00 |
| | HR6423400091000000013 | | | 2016-42910277-3386615469 | | | |
| Stanje na dan : | | 29.08.2016. | Broj izvoda | 140 | Promet | 0,00 | 300,00 |
| | | | | | Stanje | | 79.012,42 |
| 31.08.2016. | LJILJANA CRNKOVIĆ JEŽEVSKA 5 | | 3162 - otpлата stambenog | HR99 | | | |
| 31.08.2016. | HR/10000 ZAGREB | | kedita 7.mj. | HR00 107-052-06 | | | 97,57 |
| | HR8424840083200745764 | | | 2016-43384648-3389058699 | | | |
| Stanje na dan : | | 31.08.2016. | Broj izvoda | 141 | Promet | 0,00 | 97,57 |
| | | | | | Stanje | | 79.109,99 |
| 01.09.2016. | VUKADINOVIĆ | | 3163 - pičanje arč | HR99 | | | |
| 01.09.2016. | PETAR IVANIĆGRADSKA 56 10000 | | | HR99 | | | 148,87 |
| | ZAGREB | | | 2016-43609543-3392607226 | | | |
| | HR7423900010710169004 | | | | | | |
| 01.09.2016. | ŽELJKO ŽARKOVIĆ HRIBAROV | | 3164 - UPLATA RATE ZA | HR99 | | | |
| 01.09.2016. | PRILAZ 5 10000 ZAGREB, GRA | | STAN -RUJAN 2016 | HR00 72-032-067 | | | 205,00 |
| | HR7723600003221601881 | | | 2016-43625223-3392807814 | | | |
| 01.09.2016. | KOPLJAR ILIJA ZGB BOLNIČKA 96 | | 3165 - otkup stana | HR99 | | | |
| 01.09.2016. | HR0523900010710120000 | | | HR00 82-112-06 | | | 195,00 |
| | | | | 2016-43776173-3394120363 | | | |
| Stanje na dan : | | 01.09.2016. | Broj izvoda | 142 | Promet | 0,00 | 548,87 |
| | | | | | Stanje | | 79.658,86 |
| 05.09.2016. | POŠTA ZAGREB | | 3166 - plača rač | HR99 | | | |
| 05.09.2016. | (SLOBOŠTINA) ZAGREB | | | HR00 16-102-06 | | | 220,00 |
| | (SLOBOŠTINA) | | | 2016-44160855-3400169516 | | | |
| | HR7523900010710010003 | | | | | | |
| 05.09.2016. | ZTP, d.o.o. u stečaju | | 3167 - materijalni trošak | HR99 | | 10.000,00 | |
| 05.09.2016. | HR5024020061100619522 | | | HR99 | | | |
| | | | | 3400354536 | | | |
| Stanje na dan : | | 05.09.2016. | Broj izvoda | 143 | Promet | 10.000,00 | 220,00 |
| | | | | | Stanje | | 69.878,86 |
| 06.09.2016. | ŠIME JAKIĆ AUGUSTA MUSIĆA 29 | | 3168 - OTPLATA STANA | HR05 24511-365-000283296355 | | | |
| 06.09.2016. | ZAGREB-DUBRAVA | | AUGUSTA MUSIĆA 29, | HR00 61-022-06 | | | 12.903,41 |
| | HR8923400093203207026 | | ZAIJELOG OSTATKA DUGA | 2016-44578380-3402330854 | | | |
| Stanje na dan : | | 06.09.2016. | Broj izvoda | 144 | Promet | 0,00 | 12.903,41 |
| | | | | | Stanje | | 82.782,27 |
| 08.09.2016. | ROBERT PRŠA BOŽIDARA | | 3169 - Mjesečna rata otkupa | HR99 | | | |
| 08.09.2016. | MAGOVCA 3 10010 ZAGREB | | stana 09/2016 | HR00 11-4-95 | | | 145,20 |
| | HR5523600003210091384 | | | 2016-44921746-3404310664 | | | |
| 08.09.2016. | SAŠA KURTAGIĆ BOGIŠIĆEVA 16 | | 3170 - UPLATA MJES. | HR99 | | | |
| 08.09.2016. | 10000 ZAGREB | | OBROKA ZA OTKUP STANA | HR00 19-112-06 | | | 210,00 |
| | HR4423600003215309794 | | | 2016-44998473-3404812942 | | | |
| Stanje na dan : | | 08.09.2016. | Broj izvoda | 145 | Promet | 0,00 | 355,20 |

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| | | | | | Promet | 83.137,47 |
| | | | | | Stanje | |
| 09.09.2016. | NEVENKA DUDIĆ 10000 ZAGREB | | | HR99 | | |
| 09.09.2016. | STJEPANA GOMBOŠA | 3171 - RAČUN.... | | HR00 043-012-06 | | 200,00 |
| | HR0523900010710120000 | | | 2016-45212544-3406253355 | | |
| 09.09.2016. | ROBERT HALAMEK GOMBOŠEVA 34 | 3172 - Otplata za stan 200 | | HR99 | | |
| 09.09.2016. | HR/10020 ZAGREB | KN; Robert Halaru br. 3-III-K- | | HR00 2016-3-3 | | 200,00 |
| | HR9424840083206876663 | ZTP (Božić Jadranka) | | 2016-45299997-3406361149 | | |
| | | 9.9.2016. | | | | |
| 09.09.2016. | BARICA KUNTIĆ ZGB B MAGOVCA | 3173 - RATA STANA PO UG | | HR99 | | |
| 09.09.2016. | 111 | 37-1-K-ZTP | | HR00 37-012-06 | | 205,00 |
| | HR8623900010710000008 | | | 2016-45324651-3406407185 | | |
| Stanje na dan : | 09.09.2016. | Broj izvoda | 146 | Promet | 0,00 | 605,00 |
| | | | | | Stanje | 83.742,47 |
| 10.09.2016. | JURAK ŽELJKO ZGB | 3174 - RATA STANA | | HR99 | | |
| 10.09.2016. | HR2324020060324020063 | | | HR00 81112-6 | | 280,00 |
| | | | | 20160910- | | |
| | | | | 30107300102110006200001 | | |
| Stanje na dan : | 10.09.2016. | Broj izvoda | 147 | Promet | 0,00 | 280,00 |
| | | | | | Stanje | 84.022,47 |
| 12.09.2016. | RAJKA BARIČEVIĆ SVETOG MATEJA | 3175 - OTPLATA STANA | | HR00 14443-845164 | | |
| 12.09.2016. | 3, ZAGREB-SLOBOŠTINA | | | HR00 10-04-95 | | 201,70 |
| | HR3623400093206100035 | | | 2016-45429502-3409118293 | | |
| 12.09.2016. | LIDIJA PECIGOŠ VIŠNJIĆ IVANA | 3176 - otplata stana. mat br. | | HR99 | | |
| 12.09.2016. | PINTARIĆA 28 10290 ZAPREŠIĆ | prodavatelja16 | | HR00 20-12-95 | | 113,26 |
| | HR9623600003214737043 | | | 2016-45468211-3409195711 | | |
| 12.09.2016. | BISERKA DOBRA ULICA VLADIMIRA | 3177 - otkup palfi alojz6-2014. | | HR99 | | |
| 12.09.2016. | RUŽDJAKA 18 10000 Z | 3XII-k-ztp | | HR00 33-122-06 | | 150,00 |
| | HR3423600003214869982 | | | 2016-45468385-3409195920 | | |
| 12.09.2016. | DANICA ŠIRANOVIĆ SLAVKO | 3178 - UPLATA STANA | | HR99 | | |
| 12.09.2016. | GOJMERAC ZGB | 9/2016 | | HR99 | | 110,00 |
| | HR2324020060324020063 | | | 20160912- | | |
| | | | | 30102300102060011400001 | | |
| 12.09.2016. | ČREP JOSIP BULVANOVA 9 10000 | 3179 - PL.ST.KRED.283.RATA | | HR99 | | |
| 12.09.2016. | ZAGREB | UG 55-II-2TP | | HR00 55 | | 320,00 |
| | HR4723900010710153000 | | | 2016-45685356-3409999335 | | |
| 12.09.2016. | POŠTA ZAGREB | 3180 - otkup stana 269 rata | | HR99 | | |
| 12.09.2016. | (SLOBOŠTINA) ZAGREB | | | HR00 8902206 | | 220,00 |
| 12.09.2016. | (SLOBOŠTINA) | | | 2016-45713703-3410048126 | | |
| | HR7523900010710010003 | | | | | |
| 12.09.2016. | SLAVKA OSTOJIĆ ZAPREŠIĆ | 3181 - OTPL STANA | | HR99 | | |
| 12.09.2016. | HR2324020060324020063 | | | HR00 101-052-06 | | 197,97 |
| | | | | 20160912- | | |
| | | | | 30110300102520032800001 | | |
| Stanje na dan : | 12.09.2016. | Broj izvoda | 148 | Promet | 0,00 | 1.312,93 |
| | | | | | Stanje | 85.335,40 |
| 13.09.2016. | IVAN ZRINŠČAK SV. MATEJA 5 10000 | 3182 - OTKUP STANA | | HR99 | | |
| 13.09.2016. | ZAGREB | 09/2016 | | HR00 0312 | | 250,00 |
| | HR7823600003210570538 | | | 2016-45789172-3411239887 | | |
| 13.09.2016. | POŠTA ZAGREB | 3183 - rata za stan | | HR99 | | |
| 13.09.2016. | (SLOBOŠTINA) ZAGREB | | | HR00 04-052-06 | | 200,00 |
| | (SLOBOŠTINA) | | | 2016-45797722-3411257322 | | |
| | HR7523900010710010003 | | | | | |
| 13.09.2016. | DUMBOVIĆ FRANJO 3 MAGOVCA 111 | 3184 - OTKUP STANA 08/16 | | HR99 | | |
| 13.09.2016. | ZAGREB | | | HR00 110-122 | | 204,00 |
| | HR4423900010752107009 | | | 2016-45977019-3411611480 | | |
| 13.09.2016. | LOVIĆ (ADMIR) MUSTAFA V GORICA | 3185 - RATA PO UGOVORU | | HR99 | | |
| 13.09.2016. | HR2324020060324020063 | 41-012-06 | | HR00 41-012-06 | | 121,35 |
| | | | | 20160913- | | |
| | | | | 30115300102290029800001 | | |
| Stanje na dan : | 13.09.2016. | Broj izvoda | 149 | Promet | 0,00 | 775,35 |
| | | | | | Stanje | 86.110,75 |
| 14.09.2016. | ERSTE&STEIERMÄRKISCHE BANK | 3186 - Naplata naknade | | HR99 | | |
| 14.09.2016. | d.d. RIJEKA | platnog prometa | | HR99 | | 94,69 |
| | HR9524020061031262160 | | | 3412457387 | | |
| 14.09.2016. | GOLUBIĆ DANKO nepoznato | 3187 - rata za stan 09/16. | | HR99 | | |
| 14.09.2016. | HR2523900010710150001 | | | HR00 92-032-06 | | 150,00 |
| | | | | 2016-46069611-3412469851 | | |
| 14.09.2016. | BOŽICA ŠTIH ZGB | 3188 - UPLATA OBROKA ZA | | HR99 | | |
| 14.09.2016. | HR2324020060324020063 | STAN PO UGO. 20-11 | | HR00 20-112-06 | | 1.052,00 |
| | | | | 20160914- | | |
| | | | | 30108300102480001400001 | | |
| 14.09.2016. | IVAN FUMIĆ 10410 VELIKA GORICA | 3189 - PLČANJE | | HR99 | | |
| 14.09.2016. | MATICE HR | | | HR01 2744-92 | | 122,00 |
| | HR1723900010710410008 | | | 2016-46241016-3412821818 | | |
| Stanje na dan : | 14.09.2016. | Broj izvoda | 150 | Promet | 94,69 | 1.324,00 |
| | | | | | Stanje | 87.340,06 |
| 15.09.2016. | KATA BATUR 10410 VELIKA GORICA | 3190 - otkup rate stana | | HR99 | | |
| 15.09.2016. | MATICE HR | 08/2016 | | HR00 97042-06 | | 120,00 |
| | HR1723900010710410008 | | | 2016-46409070-3413705738 | | |

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| 15.09.2016. | LABOR MARKO 10000 ZAGREB | | HR99 | | |
| 15.09.2016. | POLJANA J. ANDRA | 3191 - 08/2016 | HR00 77-082 | | 190,71 |
| | HR1423900010710121002 | | 2016-46411713-3413708478 | | |
| 15.09.2016. | DARIO LAŠTRE KOMBOLOVA 23 | 3192 - DARIO LAŠTRE - | HR00 5-4-92 | | |
| 15.09.2016. | 10010 ZAGREB-SLOBOŠTIN | UPLATA ZA 09/2016 | HR99 | | 250,00 |
| | HR6723600003215385234 | | 2016-46635151-3414500768 | | |
| Stanje na dan : | 15.09.2016. | Broj izvoda | 151 | Promet | 0,00 |
| | | | | Stanje | 560,71 |
| | | | | | 87.900,77 |
| 16.09.2016. | MAJA LAZIĆ ZAGREB-SLOBOŠTINA | | HR99 | | |
| 16.09.2016. | 10010 HRIBA | 3193 - plaćanje rč | HR00 83-112-06 | | 194,25 |
| | HR3723900010710146002 | | 2016-46929940-3416130189 | | |
| 16.09.2016. | DAJANA BRADARA SV.MATEJA 15 | 3194 - Otkup stana 256. rata, | HR99 | | |
| 16.09.2016. | 10020 ZAGREB-NOVI ZAGR | UG. 7-IV-K, | HR00 7-4-95 | | 240,00 |
| | HR6023600003221368611 | | 2016-46951060-3416161251 | | |
| 16.09.2016. | FILIPOVIĆ RENATA LIVADIĆEVA 11 | | HR99 | | |
| 16.09.2016. | ZAGREB | 3195 - PLAČANEJ | HR00 6-4-95 | | 186,05 |
| | HR7523900010710123008 | | 2016-47034787-3416273219 | | |
| Stanje na dan : | 16.09.2016. | Broj izvoda | 152 | Promet | 0,00 |
| | | | | Stanje | 620,30 |
| | | | | | 88.521,07 |
| 19.09.2016. | MARIO RUPČIĆ EHRlichova 9 | | HR99 | | |
| 19.09.2016. | 10000 ZAGREB | 3196 - Mario Rupčić, rata | HR99 | | 185,00 |
| | HR9123600003216811866 | kredita za stan | 2016-47173847-3419383097 | | |
| 19.09.2016. | VLADKO PUNČEC 10000 ZAGREB | | HR99 | | |
| 19.09.2016. | BOZIDARA MAGOVCA | 3197 - uplata za 09/16 | HR00 24-5 | | 200,00 |
| | HR0823900010710160007 | | 2016-47199237-3419485499 | | |
| 19.09.2016. | LJUBA BAN nepoznato | | HR99 | | |
| 19.09.2016. | HR6123900010710361007 | 3198 - 00000000000 | HR00 59-022-06 | | 203,00 |
| | | | 2016-47255841-3419657555 | | |
| 19.09.2016. | JURKOVIĆ IVAN ZAGREB | | HR99 | | |
| 19.09.2016. | HR2324020060324020063 | 3199 - UPLATA 290 RATE PO | HR00 11-082-06 | | 150,00 |
| | | UGOVORU O KUPNJI | 20160919- | | |
| | | | 30109300102520012000001 | | |
| 19.09.2016. | BJELAJAC DRAGUTIN nepoznato | | HR99 | | |
| 19.09.2016. | HR4723900010710153000 | 3200 - plaćanje | HR00 81-102-060106 | | 242,32 |
| | | | 2016-47417092-3419846302 | | |
| 19.09.2016. | BJELAJAC DRAGUTIN nepoznato | | HR99 | | |
| 19.09.2016. | HR4723900010710153000 | 3201 - plaćanje | HR00 81-102-060106 | | 242,32 |
| | | | 2016-47417094-3419846304 | | |
| Stanje na dan : | 19.09.2016. | Broj izvoda | 153 | Promet | 0,00 |
| | | | | Stanje | 1.222,64 |
| | | | | | 89.743,71 |
| 20.09.2016. | ERSTE BANKA-DUŠKA | | HR05 260920002-000 | | |
| 20.09.2016. | GAJIĆ ZAGREB | 3202 - otkup ugovor 4-III-K- | HR01 4-111 | | 176,62 |
| | HR4124020063206293453 | ZTP GAJIĆ DUŠKA 100 | 2016-47493452-3420926147 | | |
| 20.09.2016. | HRVOJE ŠIMONEK 10000 ZAGREB | | HR99 | | |
| 20.09.2016. | ČERININA 13 | 3203 - OTPLATA STANA | HR00 108-062-06 | | 160,00 |
| | HR5023900010710135001 | | 2016-47509483-3420985837 | | |
| 20.09.2016. | ZORKA PENIĆ 10010 ZAGREB | | HR99 | | |
| 20.09.2016. | GOMBOŠEVA 12 | 3204 - uplaatr | HR00 49-012-06 | | 300,00 |
| | HR8123900010710139002 | | 2016-47514252-3420991084 | | |
| 20.09.2016. | IVANA SUHADOLNIK ULICA | | HR99 | | |
| 20.09.2016. | VINCENTA IZ KASTVA 6 10000 ZA | 3205 - Otkup stana -Vincenta | HR00 29-122 | | 200,00 |
| | HR2223600003220227993 | iz Kastva 6 Sć 29-122 | 2016-47531149-3421013440 | | |
| 20.09.2016. | MANDA RADAKOVIĆ ZAGREB | | HR99 | | |
| 20.09.2016. | IVANIĆGRADSKA 61 | 3206 - kredit za stan | HR00 50-1 | | 160,00 |
| | HR5023900010710135001 | | 2016-47699692-3421326066 | | |
| Stanje na dan : | 20.09.2016. | Broj izvoda | 154 | Promet | 0,00 |
| | | | | Stanje | 996,62 |
| | | | | | 90.740,33 |
| 21.09.2016. | GORDANA ŠTRAC SV. MATEJA 27 | | HR99 | | |
| 21.09.2016. | 10000 ZAGREB | 3207 - rata stana za 03/2016. | HR00 99013 | | 200,00 |
| | HR6823600003211777010 | po kreditu 8 | 2016-47788884-3422112029 | | |
| Stanje na dan : | 21.09.2016. | Broj izvoda | 155 | Promet | 0,00 |
| | | | | Stanje | 200,00 |
| | | | | | 90.940,33 |
| 23.09.2016. | PETAR VUKADINOVIC 10000 | | HR99 | | |
| 23.09.2016. | ZAGREB IVANICGRADSKA 56 | 3208 - plaćanje rata za stan | HR99 | | 148,87 |
| | HR7423900010710169004 | | 2016-48182306-3424439468 | | |
| 23.09.2016. | kožar marijan zaprešić | | HR99 | | |
| 23.09.2016. | HR2324020060324020063 | 3209 - otkup stana | HR99 | | 150,00 |
| | | | 20160923- | | |
| | | | 30110300102540002100001 | | |
| Stanje na dan : | 23.09.2016. | Broj izvoda | 156 | Promet | 0,00 |
| | | | | Stanje | 298,87 |
| | | | | | 91.239,20 |
| 26.09.2016. | RANKA SELENA KOPUN TRG PETRA | | HR99 | | |
| 26.09.2016. | SVAČIĆA 10 10000 ZAGREB | 3210 - UPLATA RATE ZA | HR00 76-052-06 | | 300,00 |
| | HR1523600003213663450 | OTKUP STANA 8-2016 | 2016-48495325-3427938364 | | |
| 26.09.2016. | BILUŠ MILAN nepoznato | | HR99 | | |
| 26.09.2016. | HR2423900010722214006 | 3211 - otk stana | HR00 95-32-06 | | 217,00 |
| | | | 2016-48632627-3428262401 | | |
| Stanje na dan : | 26.09.2016. | Broj izvoda | 157 | Promet | 0,00 |
| | | | | Stanje | 517,00 |
| | | | | | 91.756,20 |

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|------------------------|-------------------------------|---------------------------------|--------------------------|---------------|------------------|
| 27.09.2016. | ZTP, d.o.o. u stečaju | 3212 - MATERIJALNI | HR99 | | |
| 27.09.2016. | HR5024020061100619522 | TROŠKOVI | HR99 | 10.000,00 | |
| | | | 3429358795 | | |
| 27.09.2016. | ARIANE BOROŠAK MARŠALA TITA 7 | 3213 - uplata za otkup stana | HR99 | | |
| 27.09.2016. | 10290 ZAPREŠIĆ | prema ugovoru | HR00 3412090196 | 300,00 | |
| | HR7723600003215237420 | | 2016-48825689-3429416764 | | |
| Stanje na dan : | 27.09.2016. | Broj izvoda | 158 | Promet | 10.000,00 |
| | | | | Stanje | 300,00 |
| | | | | | 82.056,20 |
| 28.09.2016. | BISERKA DOBRA ULICA VLADIMIRA | 3214 - otkup palfi alojz6-2014. | HR99 | | |
| 28.09.2016. | RUŽDJAKA 18 10000 Z | 3XII-k-ztp | HR00 33-122-06 | 6.000,00 | |
| | HR3423600003214869982 | | 2016-48983244-3430279001 | | |
| 28.09.2016. | alan metelko zgb | 3215 - otkup stana za 09-mj | HR99 | | |
| 28.09.2016. | HR2324020060324020063 | 201 | HR00 13-4 | 194,35 | |
| | | | 20160928- | | |
| | | | 31240300100510015800001 | | |
| Stanje na dan : | 28.09.2016. | Broj izvoda | 159 | Promet | 0,00 |
| | | | | Stanje | 6.194,35 |
| | | | | | 88.250,55 |
| 30.09.2016. | ŽELJKO ŽARKOVIĆ HRIBAROV | 3216 - UPLATA RATE ZA | HR99 | | |
| 30.09.2016. | PRILAZ 5 10000 ZAGREB, GRA | STAN -LISTOPAD 2016 | HR00 72-032-067 | 205,00 | |
| | HR7723600003221601881 | | 2016-49277455-3432352487 | | |
| 30.09.2016. | LJILJANA CRNKOVIĆ JEŽEVSKA 5 | 3217 - otplata stana | HR99 | | |
| 30.09.2016. | HR/10000 ZAGREB | | HR00 107-052-06 | 97,57 | |
| | HR8424840083200745764 | | 2016-49281174-3432362044 | | |
| Stanje na dan : | 30.09.2016. | Broj izvoda | 160 | Promet | 0,00 |
| | | | | Stanje | 302,57 |
| | | | | | 88.553,12 |
| 03.10.2016. | SAŠA KURTAGIĆ BOGIŠIĆEVA 16 | 3218 - UPLATA MJES. | HR99 | | |
| 03.10.2016. | 10000 ZAGREB | OBROKA ZA OTKUP STANA | HR00 19-112-06 | 210,00 | |
| | HR4423600003215309794 | | 2016-49632285-3440362372 | | |
| 03.10.2016. | VIDA PRIMORAC RUDOLFA MATZA 4 | 3219 - otkup stana 09/2016. | HR99 | | |
| 03.10.2016. | 10360 SESVETE | 10/2016 | HR02 2392 | 500,00 | |
| | HR8223600003237147981 | | 2016-49676134-3440550154 | | |
| Stanje na dan : | 03.10.2016. | Broj izvoda | 161 | Promet | 0,00 |
| | | | | Stanje | 710,00 |
| | | | | | 89.263,12 |
| 04.10.2016. | KOPLJAR ILIJA ZAGBRE | 3220 - plčanej | HR99 | | |
| 04.10.2016. | HR0523900010710120000 | | HR00 82-112-06 | 195,00 | |
| | | | 2016-49911363-3442140414 | | |
| 04.10.2016. | POŠTA ZAGREB | 3221 - PLAĆANJE STANA PO | HR99 | | |
| 04.10.2016. | (SLOBOŠTINA) ZAGREB | UGOVORU | HR00 16-102-06 | 225,00 | |
| | (SLOBOŠTINA) | | 2016-50055087-3442414503 | | |
| | HR7523900010710010003 | | | | |
| Stanje na dan : | 04.10.2016. | Broj izvoda | 162 | Promet | 0,00 |
| | | | | Stanje | 420,00 |
| | | | | | 89.683,12 |
| 05.10.2016. | SLAVKO OSTOJIĆ ZAPREŠIĆ | 3222 - OTPL STANA | HR99 | | |
| 05.10.2016. | HR2324020060324020063 | | HR00 101-052-06 | 197,97 | |
| | | | 20161005- | | |
| | | | 30110300102530004000001 | | |
| 05.10.2016. | ČREP JOSIP BULVANOVA 9 10000 | 3223 - uplata | HR99 | | |
| 05.10.2016. | ZAGREB | | HR00 55 | 320,00 | |
| | HR4723900010710153000 | | 2016-50301579-3443520804 | | |
| Stanje na dan : | 05.10.2016. | Broj izvoda | 163 | Promet | 0,00 |
| | | | | Stanje | 517,97 |
| | | | | | 90.201,09 |
| 06.10.2016. | JURKA ŽELJKOG GZR | 3224 - B | HR99 | | |
| 06.10.2016. | HR2324020060324020063 | | HR00 811126 | 380,00 | |
| | | | 20161006- | | |
| | | | 30107300102100001000001 | | |
| Stanje na dan : | 06.10.2016. | Broj izvoda | 164 | Promet | 0,00 |
| | | | | Stanje | 380,00 |
| | | | | | 90.581,09 |
| 07.10.2016. | ŽUPANIĆ IVAN ZGB A MUSIĆA 27 | 3225 - upalkta | HR99 | | |
| 07.10.2016. | HR1823900010710141009 | | HR00 105-052-06 | 426,00 | |
| | | | 2016-50672195-3446281743 | | |
| Stanje na dan : | 07.10.2016. | Broj izvoda | 165 | Promet | 0,00 |
| | | | | Stanje | 426,00 |
| | | | | | 91.007,09 |
| 10.10.2016. | RAJKA BARIČEVIĆ SVETOG MATEJA | 3226 - OTPLATA STANA | HR00 14443-845164 | | |
| 10.10.2016. | 3, ZAGREB-SLOBOŠTINA | | HR00 10-04-95 | 201,70 | |
| | HR3623400093206100035 | | 2016-50877268-3448485678 | | |
| 10.10.2016. | LIDIJA PECIGOŠ VIŠNJIĆ IVANA | 3227 - otplata stana. mat br. | HR99 | | |
| 10.10.2016. | PINTARIĆA 28 10290 ZAPREŠIĆ | prodavatelja16 | HR00 20-12-95 | 113,61 | |
| | HR9623600003214737043 | | 2016-50911592-3448920433 | | |
| 10.10.2016. | DANICA SIRANOVIC .SLAVKO | 3228 - UPLATA STANA ZA | HR99 | | |
| 10.10.2016. | GOJMERAC ZAGREB | MJESEC LISTOPA | HR99 | 110,00 | |
| | HR2324020060324020063 | | 20161010- | | |
| | | | 30102300102080011100001 | | |
| Stanje na dan : | 10.10.2016. | Broj izvoda | 166 | Promet | 0,00 |
| | | | | Stanje | 425,31 |
| | | | | | 91.432,40 |
| 11.10.2016. | KUNTIĆ BARICA ZAGREB B | 3229 - po ug 37-i-k-ztp | HR99 | | |
| 11.10.2016. | MAGOVCA 111 | | HR00 37-012-06 | 205,00 | |
| | HR8623900010710000008 | | 2016-51220348-3450541556 | | |
| 11.10.2016. | ROBERT PRŠA BOŽIDARA | 3230 - Mjesečna rata otkupa | HR99 | | |
| 11.10.2016. | MAGOVCA 3 10010 ZAGREB | stana 10/2016 | HR00 11-4-95 | 145,20 | |
| | HR5523600003210091384 | | 2016-51237734-3450569933 | | |

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| 11.10.2016. | DUMBOVIĆ FRANJO ZAGREB B.MAGOVCA 111 HR4423900010752107009 | 3231 - OTKUP STANA 9/16 | HR99 HR00 110-122 2016-51308176-3450746949 | 204,00 |
| 11.10.2016. | BAN LJUBA 10360 SESVETE GOTOVCA J.-SESV HR6123900010710361007 | 3232 - 00000000000000 | HR99 HR00 59-022-06 2016-51310915-3450750430 | 203,00 |
| 11.10.2016. | POŠTA ZAGREB (SLOBOŠTINA) ZAGREB (SLOBOŠTINA) HR7523900010710010003 | 3233 - OTKUP STANA | HR99 HR00 8902206 2016-51312049-3450751533 | 220,00 |
| 11.10.2016. | POČUĆ DAMJAN 10000 ZAGREB HRIBAROV PRILAZ HR7523900010710162002 | 3234 - plaćanj ern | HR99 HR00 04-052-06 2016-51380090-3450835377 | 200,00 |
| 11.10.2016. | BISERKA DOBRA ULICA VLADIMIRA RUŽDJAKA 18 10000 Z HR3423600003214869982 | 3235 - otkup palfi alojz6-2014. 3XII-k-ztp | HR99 HR00 33-122-06 2016-51393032-3450857427 | 767,89 |
| Stanje na dan : 11.10.2016. | | Broj izvoda 167 | Promet Stanje | 0,00 1.945,09 93.377,49 |
| 12.10.2016. | NEVENKA DUDIĆ nepoznato HR0523900010710120000 | 3236 - PLAĆANJE | HR99 HR00 043-012-06 2016-51574044-3452029711 | 200,00 |
| 12.10.2016. | ZTP, d.o.o. u stečaju HR5024020061100619522 | 3237 - materijalni troškovi | HR99 HR99 3452085528 | 10.000,00 |
| Stanje na dan : 12.10.2016. | | Broj izvoda 168 | Promet Stanje | 10.000,00 200,00 83.577,49 |
| 13.10.2016. | PENIĆ ZORKA 10010 ZAGREB- SLOBOŠTINA GOMBO HR8123900010710139002 | 3238 - plaćanje | HR99 HR00 49-012-06 2016-51739995-3452942226 | 300,00 |
| 13.10.2016. | KATA BATUR V GORICA MATICE HRVATSKE 7 HR1723900010710410008 | 3239 - 09/2016 otkup stana | HR99 HR00 97042-06 2016-51741047-3452944425 | 120,00 |
| 13.10.2016. | DANKO GOLUBIĆ ZGB VRBANIĆEVA 33 10000 ZAGREB HR2523900010710150001 | 3240 - rata za stan za 10.2016 | HR99 HR00 92-032-06 2016-51741532-3452944925 | 150,00 |
| 13.10.2016. | LABOR MARKO 10000 ZAGREB POLJANA J. ANDRA HR7923900010710124003 | 3241 - UPLATA RATE | HR99 HR00 77-082 2016-51741671-3452945059 | 190,71 |
| 13.10.2016. | IVAN ZRINŠČAK SV. MATEJA 5 10000 ZAGREB HR7823600003210570538 | 3242 - OTKUP STANA 10/2016 | HR99 HR00 0312 2016-51771379-3453124259 | 500,00 |
| 13.10.2016. | DAJANA BRADARA SV.MATEJA 15 10020 ZAGREB-NOVI ZAGR HR6023600003221368611 | 3243 - Otkup štana 257. rata, UG. 7-IV-K, | HR99 HR00 7-4-95 2016-51901543-3453593403 | 240,00 |
| Stanje na dan : 13.10.2016. | | Broj izvoda 169 | Promet Stanje | 0,00 1.500,71 85.078,20 |
| 14.10.2016. | ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160 | 3244 - Naplata naknade platnog prometa | HR99 HR99 3454427092 | 129,72 |
| 14.10.2016. | DUMBOVIĆ FRANJO 3 MAGOVCA 111 ZAGREB HR4423900010752107009 | 3245 - otkup stana u cijelosti travno n. z | HR99 HR00 110-122-06 2016-52331177-3455205364 | 12.634,70 |
| Stanje na dan : 14.10.2016. | | Broj izvoda 170 | Promet Stanje | 129,72 12.634,70 97.583,18 |
| 17.10.2016. | FUMIC IVAN 10410 VELIKA GORICA MATICE HR HR1723900010710410008 | 3246 - otplata stana | HR99 HR01 2744-92 2016-52682005-3458566873 | 122,00 |
| 17.10.2016. | DARIO LAŠTRE KOMBOLOVA 23 10010 ZAGREB-SLOBOŠTIN HR6723600003215385234 | 3247 - DARIO LAŠTRE - UPLATA ZA 09/2016 | HR00 5-4-92 HR99 2016-52691107-3458577148 | 250,00 |
| 17.10.2016. | ARIANE BOROŠAK MARŠALA TITA 7 10290 ZAPREŠIĆ HR7723600003215237420 | 3248 - uplata za otkup stana prema ugovoru | HR99 HR00 3412090196 2016-52836429-3458818135 | 300,00 |
| 17.10.2016. | ŠIMUNEK HRVOJE nepoznato HR5023900010710135001 | 3249 - PL STANA | HR99 HR00 108-062-06 2016-52847526-3458836714 | 160,00 |
| Stanje na dan : 17.10.2016. | | Broj izvoda 171 | Promet Stanje | 0,00 832,00 98.415,18 |
| 18.10.2016. | POŠTA ZAGREB (SLOBOŠTINA) ZAGREB (SLOBOŠTINA) HR7523900010710010003 | 3250 - 09/2016 | HR99 HR00 83-112-06 2016-52928338-3459918996 | 194,25 |
| 18.10.2016. | MARIO RUPČIĆ EHRlichova 9 10000 ZAGREB HR9123600003216811866 | 3251 - Mario Rupčić, rata kredita za stan | HR99 HR99 2016-52946267-3459943010 | 185,00 |
| 18.10.2016. | IVAN JURKOVIĆ ZGB HR2324020060324020063 | 3252 - 291. RATA PO UG. O KUONJI STANA 1 | HR99 HR00 11-082-06 20161018- 30109300102500005100001 | 150,00 |
| Stanje na dan : 18.10.2016. | | Broj izvoda 172 | Promet Stanje | 0,00 529,25 |

| | | | | Promet Stanje | 98.944,43 |
|------------------------|--|------------------------------|--|------------------|------------------------------------|
| 19.10.2016. | alan metelko zagreb | 3253 - otkup stana 9 mjesec | HR99 | | |
| 19.10.2016. | HR2324020060324020063 | 2016 na broj | HR00 13-4 20161019- 31240300100510011100001 | 194,35 | |
| 19.10.2016. | ZORAN TOMAS 10000 ZAGREB | 3254 - plaćanje stana po | HR99 | | |
| 19.10.2016. | SVETOG MATEJA 15 HR3623900010720270007 | ugovoru | HR00 16-102-06 2016-53345252-3461206931 | 225,00 | |
| 19.10.2016. | IVANA SUHADOLNIK ULICA | 3255 - Otkup stana -Vincenta | HR99 | | |
| 19.10.2016. | VINCENTA IZ KASTVA 6 10000 ZA HR2223600003220227993 | iz Kastva 6 Sć 29-122 | HR00 29-122 2016-53360027-3461229959 | 200,00 | |
| Stanje na dan : | 19.10.2016. | Broj izvoda 173 | Promet Stanje | 0,00 | 619,35 99.563,78 |
| 20.10.2016. | ERSTE BANKA-DUŠKA | 3256 - otkup ugovor 4-III-K- | HR05 260920002-000 | | |
| 20.10.2016. | GAJIĆ ZAGREB HR4124020063206293453 | ZTP GAJIĆ DUŠKA 100 | HR01 4-111 2016-53439057-3462050621 | 176,62 | |
| Stanje na dan : | 20.10.2016. | Broj izvoda 174 | Promet Stanje | 0,00 | 176,62 99.740,40 |
| 21.10.2016. | kožar marijan zapršeić | 3257 - otkup stana | HR99 | | |
| 21.10.2016. | HR2324020060324020063 | | HR99 20161021- 30110300102510004800001 | 150,00 | |
| 21.10.2016. | FILIPOVIĆ RENTA ZAGBRE | 3258 - plćanej | HR99 | | |
| 21.10.2016. | HR7523900010710123008 | | HR00 6-4-95 2016-53820215-3464018600 | 186,05 | |
| Stanje na dan : | 21.10.2016. | Broj izvoda 175 | Promet Stanje | 0,00 | 336,05 100.076,45 |
| 22.10.2016. | LOVIĆ ADMIR MUSTAFA VG | 3259 - PLAČ | HR99 | | |
| 22.10.2016. | HR2324020060324020063 | | HR00 41-012-06 20161022- 30115300102530001200001 | 121,35 | |
| Stanje na dan : | 22.10.2016. | Broj izvoda 176 | Promet Stanje | 0,00 | 121,35 100.197,80 |
| 24.10.2016. | RANKA SELENA KOPUN TRG PETRA | 3260 - UPLATA RATE ZA | HR99 | | |
| 24.10.2016. | SVAČIČA 10 10000 ZAGREB HR1523600003213663450 | OTKUP STANA 8-2016 | HR00 76-052-06 2016-53997919-3466804928 | 300,00 | |
| 24.10.2016. | PRIVREDNA BANKA ZAGREB | 3261 - UPLATA | HR05 24511-505-000289958546 | | |
| 24.10.2016. | D.D. ZAGREB HR6423400091000000013 | | HR00 001-092-06 2016-54026316-3466875961 | 300,00 | |
| 24.10.2016. | RADAKOVIĆ MANDA nepoznato | 3262 - PLAAČNJE | HR99 | | |
| 24.10.2016. | HR5023900010710135001 | | HR00 50-1 2016-54148208-3467123310 | 160,00 | |
| Stanje na dan : | 24.10.2016. | Broj izvoda 177 | Promet Stanje | 0,00 | 760,00 100.957,80 |
| 26.10.2016. | VLADKO PUNČEC ZGB B MAGOVCA | 3263 - UPL 10/16 | HR99 | | |
| 26.10.2016. | 111 HR0823900010710160007 | | HR00 24-5 2016-54547772-3469160119 | 200,00 | |
| Stanje na dan : | 26.10.2016. | Broj izvoda 178 | Promet Stanje | 0,00 | 200,00 101.157,80 |
| 27.10.2016. | MILAN BILUŠ P. JOSE 22214 ČISTA | 3264 - otkup stana | HR99 | | |
| 27.10.2016. | VELIKA ČISTA VELI HR2423900010722214006 | | HR00 95-32-06 2016-54591734-3469781603 | 217,00 | |
| 27.10.2016. | VUKADINOVIĆ PETAR 10000 | 3265 - plaćanje rata za stan | HR99 | | |
| 27.10.2016. | ZAGREB IVANICGRADSKA 56 HR7423900010710169004 | | HR99 2016-54594414-3469804830 | 148,87 | |
| Stanje na dan : | 27.10.2016. | Broj izvoda 179 | Promet Stanje | 0,00 | 365,87 101.523,67 |
| 31.10.2016. | RUŽA MEDVED ŠTEFANIĆEVA 6 | 3266 - Otplata rate za otkup | HR99 | | |
| 31.10.2016. | 10000 ZAGREB HR7123600003221304490 | stana | HR00 29-7-95 2016-55135924-3474504894 | 152,48 | |
| Stanje na dan : | 31.10.2016. | Broj izvoda 180 | Promet Stanje | 0,00 | 152,48 101.676,15 |
| 02.11.2016. | HP POŠTA ZAGREB ZAGREB | 3267 - OTPL STANA 9- | HR99 | | |
| 02.11.2016. | HR4223900010710101001 | 10/2016 | HR00 63-022-06 2016-55358912-3481017869 | 162,00 | |
| 02.11.2016. | ŽELJKO ŽARKOVIĆ HRIBAROV | 3268 - UPLATA RATE ZA | HR99 | | |
| 02.11.2016. | PRILAZ 5 10000 ZAGREB, GRA HR7723600003221601881 | STAN -STUDENI 2016 | HR00 72-032-067 2016-55382925-3481160176 | 205,00 | |
| Stanje na dan : | 02.11.2016. | Broj izvoda 181 | Promet Stanje | 0,00 | 367,00 102.043,15 |
| 03.11.2016. | ILIJA KOPLJAR nepoznato | 3269 - PLAČANJE | HR99 | | |
| 03.11.2016. | HR0523900010710120000 | | HR00 82-112-06 2016-55760560-3482785040 | 195,00 | |
| Stanje na dan : | 03.11.2016. | Broj izvoda 182 | Promet Stanje | 0,00 | 195,00 102.238,15 |
| 04.11.2016. | SAŠA KURTAGIĆ BOGIŠIĆEVA 16 | 3270 - UPLATA MJES. | HR99 | | |
| 04.11.2016. | 10000 ZAGREB HR4423600003215309794 | OBROKA ZA OTKUP STANA | HR00 19-112-06 2016-55866717-3483556139 | 210,00 | |

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| Stanje na dan : | | 04.11.2016. | Broj izvoda | 183 | Promet | 0,00 | 210,00 |
| | | | | | Stanje | | 102.448,15 |
| 05.11.2016. | STEVO JURIĆ VG | | 3271 - UPLATA KREDITA ZA | | HR99 | | |
| 05.11.2016. | HR2324020060324020063 | | STAN 330 RATA | | HR00 38-12-06 | | 1.436,00 |
| | | | | | 20161105- | | |
| | | | | | 30115300102290005300001 | | |
| Stanje na dan : | | 05.11.2016. | Broj izvoda | 184 | Promet | 0,00 | 1.436,00 |
| | | | | | Stanje | | 103.884,15 |
| 07.11.2016. | LIDIJA PECIGOŠ VIŠNJIĆ IVANA | | 3272 - otplata stana. mat br. | | HR99 | | |
| 07.11.2016. | PINTARIČA 28 10290 ZAPREŠIĆ | | prodavatelja16 | | HR00 20-12-95 | | 113,67 |
| | | | | | 2016-56229928-3486786258 | | |
| 07.11.2016. | BJELAJAC DRAGUTIN nepoznato | | 3273 - PLAĆANJE | | HR99 | | |
| 07.11.2016. | HR4723900010710153000 | | | | HR00 81-102-060106 | | 242,32 |
| | | | | | 2016-56345154-3486983199 | | |
| Stanje na dan : | | 07.11.2016. | Broj izvoda | 185 | Promet | 0,00 | 355,99 |
| | | | | | Stanje | | 104.240,14 |
| 08.11.2016. | SLAVKA OSTOJIĆ ZAPREŠIĆ | | 3274 - OTPLATA STANA | | HR99 | | |
| 08.11.2016. | HR2324020060324020063 | | | | HR00 101-052-06 | | 197,97 |
| | | | | | 20161108- | | |
| | | | | | 30110300102520001200001 | | |
| Stanje na dan : | | 08.11.2016. | Broj izvoda | 186 | Promet | 0,00 | 197,97 |
| | | | | | Stanje | | 104.438,11 |
| 09.11.2016. | KUNTIĆ BARICA ZGB B MAGOVCA | | 3275 - RATA STANA | | HR99 | | |
| 09.11.2016. | 111 | | | | HR00 37-012-06 | | 205,00 |
| | | | | | 2016-56793454-3489096848 | | |
| Stanje na dan : | | 09.11.2016. | Broj izvoda | 187 | Promet | 0,00 | 205,00 |
| | | | | | Stanje | | 104.643,11 |
| 10.11.2016. | RAJKA BARIČEVIĆ SVETOG MATEJA | | 3276 - OTPLATA STANA | | HR00 14443-845164 | | |
| 10.11.2016. | 3, ZAGREB-SLOBOŠTINA | | | | HR00 10-04-95 | | 201,70 |
| | | | | | 2016-56888964-3489823898 | | |
| 10.11.2016. | DUDIĆ NEVENKA GOMBOŠEVA 34 | | 3277 - plaćanje rč | | HR99 | | |
| 10.11.2016. | HR7523900010710162002 | | | | HR00 043-012-06 | | 200,00 |
| | | | | | 2016-56891611-3489826661 | | |
| 10.11.2016. | ROBERT PRŠA BOŽIDARA | | 3278 - Mjesečna rata otkupa | | HR99 | | |
| 10.11.2016. | MAGOVCA 3 10010 ZAGREB | | stana 11/2016 | | HR00 11-4-95 | | 145,20 |
| | | | | | 2016-56921422-3489887710 | | |
| 10.11.2016. | VIDA PRIMORAC RUDOLFA MATZA 4 | | 3279 - otkup stana 11/2016 | | HR99 | | |
| 10.11.2016. | 10360 SESVETE | | | | HR02 2392 | | 250,00 |
| | | | | | 2016-57053379-3490468221 | | |
| 10.11.2016. | danica širanović zgb | | 3280 - uplata stana za | | HR99 | | |
| 10.11.2016. | HR2324020060324020063 | | 11/2016 | | HR99 | | 110,00 |
| | | | | | 20161110- | | |
| | | | | | 30102300102080007700001 | | |
| Stanje na dan : | | 10.11.2016. | Broj izvoda | 188 | Promet | 0,00 | 906,90 |
| | | | | | Stanje | | 105.550,01 |
| 11.11.2016. | POŠTA ZAGREB | | 3281 - RATA ZA STAN | | HR99 | | |
| 11.11.2016. | (SLOBOŠTINA) ZAGREB | | 11/2016 | | HR00 04-052-06 | | 200,00 |
| | | | | | 2016-57180221-3491242552 | | |
| 11.11.2016. | BATUR KATA 10410 VELIKA GORICA | | 3282 - DUGOVANJE | | HR99 | | |
| 11.11.2016. | MATICE HR | | | | HR00 97042-06 | | 120,00 |
| | | | | | 2016-57183783-3491246887 | | |
| 11.11.2016. | POŠTA ZAGREB | | 3283 - 271 rata | | HR99 | | |
| 11.11.2016. | (SLOBOŠTINA) ZAGREB | | | | HR00 8902206 | | 220,00 |
| | | | | | 2016-57333090-3491878744 | | |
| Stanje na dan : | | 11.11.2016. | Broj izvoda | 189 | Promet | 0,00 | 540,00 |
| | | | | | Stanje | | 106.090,01 |
| 14.11.2016. | ERSTE&STEIERMÄRKISCHE BANK | | 3284 - Naplata naknade | | HR99 | | |
| 14.11.2016. | d.d. RIJEKA | | platnog prometa | | HR99 | | 95,58 |
| | | | | | 3494985371 | | |
| 14.11.2016. | MARIO LABOR 10000 ZAGREB | | 3285 - upl 276 rate | | HR99 | | |
| 14.11.2016. | POLJANA J. ANDRA | | | | HR00 77-082 | | 190,71 |
| | | | | | 2016-57588964-3495113305 | | |
| 14.11.2016. | DANKO GOLUBIĆ VRBANIČEVA 33 | | 3286 - rata za stan | | HR99 | | |
| 14.11.2016. | 10000 ZAGREB | | | | HR00 92-032-06 | | 150,00 |
| | | | | | 2016-57622753-3495225107 | | |
| 14.11.2016. | IVAN ZRINŠČAK SV. MATEJA 5 10000 | | 3287 - OTKUP STANA | | HR99 | | |
| 14.11.2016. | ZAGREB | | 11/2016 | | HR00 0312 | | 500,00 |
| | | | | | 2016-57632832-3495237540 | | |
| 14.11.2016. | ČREP JOSIP BULVANOVA 9 10000 | | 3288 - UPLATA | | HR99 | | |
| 14.11.2016. | ZAGREB | | | | HR00 55 | | 320,00 |
| | | | | | 2016-57765939-3495444888 | | |
| Stanje na dan : | | 14.11.2016. | Broj izvoda | 190 | Promet | 95,58 | 1.160,71 |
| | | | | | Stanje | | 107.155,14 |
| 15.11.2016. | JURAK ŽELJKO ZG | | 3289 - OTK, STANA | | HR99 | | |
| 15.11.2016. | HR2324020060324020063 | | | | HR00 81112-6 | | 280,00 |
| | | | | | 20161115- | | |
| | | | | | 30107300102110010400001 | | |

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|------------------------|---------------------------------|--|----------------------------------|------------------|-------------------|
| 15.11.2016. | IVAN FUMIĆ V GORICA MAT | | HR99 | | |
| 15.11.2016. | HRVATSKE 7 | 3290 - računnn | HR01 2744-92 | | 122,00 |
| | HR1723900010710410008 | | 2016-58270632-3497107609 | | |
| Stanje na dan : | 15.11.2016. | Broj izvoda 191 | Promet Stanje | 0,00 | 402,00 |
| | | | | | 107.557,14 |
| 16.11.2016. | ŠIMONEK HRVOJE 10000 ZAGREB | | HR99 | | |
| 16.11.2016. | CERININA 13 | 3291 - uplat obroka za otplatu stana | HR00 108-062-06 | | 160,00 |
| | HR5023900010710135001 | | 2016-58396004-3497980808 | | |
| 16.11.2016. | POŠTA ZAGREB | | HR99 | | |
| 16.11.2016. | (SLOBOŠTINA) ZAGREB | 3292 - 10/2016 | HR00 83-112-06 | | 194,25 |
| | (SLOBOŠTINA) | | 2016-58397768-3497982825 | | |
| | HR7523900010710010003 | | | | |
| 16.11.2016. | MARIO RUPČIĆ EHRlichova 9 | | HR99 | | |
| 16.11.2016. | 10000 ZAGREB | 3293 - Mario Rupčić, rata kredita za stan | HR99 | | 185,00 |
| | HR9123600003216811866 | | 2016-58415865-3498008865 | | |
| Stanje na dan : | 16.11.2016. | Broj izvoda 192 | Promet Stanje | 0,00 | 539,25 |
| | | | | | 108.096,39 |
| 17.11.2016. | ZTP, d.o.o. u stečaju | | HR99 | | |
| 17.11.2016. | HR5024020061100619522 | 3294 - mat troškovi | HR99 | 10.000,00 | |
| | | | 3499639413 | | |
| Stanje na dan : | 17.11.2016. | Broj izvoda 193 | Promet Stanje | 10.000,00 | 0,00 |
| | | | | | 98.096,39 |
| 18.11.2016. | PENIĆ ZORKA 10000 ZAGREB | | HR99 | | |
| 18.11.2016. | GOMBOŠEVA ULICA | 3295 - uplata rate stana | HR00 49-012-06 | | 300,00 |
| | HR8123900010710139002 | | 2016-59031635-3501043230 | | |
| 18.11.2016. | ARIANE BOROŠAK MARŠALA TITA 7 | | HR99 | | |
| 18.11.2016. | 10290 ZAPREŠIĆ | 3296 - uplata za otkup stana prema ugovoru | HR00 3412090196 | | 300,00 |
| | HR7723600003215237420 | | 2016-59039187-3501057946 | | |
| Stanje na dan : | 18.11.2016. | Broj izvoda 194 | Promet Stanje | 0,00 | 600,00 |
| | | | | | 98.696,39 |
| 21.11.2016. | ERSTE BANKA-DUŠKA | | HR05 260920002-000 | | |
| 21.11.2016. | GAJIĆ ZAGREB | 3297 - otkup ugovor 4-III-K-ZTP GAJIĆ DUŠK | HR01 4-111 | | 176,62 |
| | HR4124020063206293453 | | 2016-59229950-6935679923 | | |
| 21.11.2016. | ZORAN TOMAŠ 10000 ZAGREB | | HR99 | | |
| 21.11.2016. | SVETOG MATEJA 15 | 3298 - RAČUNNN | HR00 16-102-06 | | 225,00 |
| | HR3723900010710146002 | | 2016-59304304-6935702949 | | |
| 21.11.2016. | IVANA SUHADOLNIK ULICA | | HR99 | | |
| 21.11.2016. | VINCENTA IZ KASTVA 6 10000 ZA | 3299 - Otkup stana -Vincenta iz Kastva 6 Sč 29-122 | HR00 29-122 | | 200,00 |
| | HR2223600003220227993 | | 2016-59333720-6935720005 | | |
| 21.11.2016. | DARIO LAŠTRE KOMBOLOVA 23 | | HR00 5-4-92 | | |
| 21.11.2016. | 10010 ZAGREB-SLOBOŠTIN | 3300 - DARIO LAŠTRE - UPLATA ZA 11/2016 | HR99 | | 250,00 |
| | HR6723600003215385234 | | 2016-59380440-6935772548 | | |
| 21.11.2016. | FILIPOVIĆ RENATA 10000 ZAGREB | | HR99 | | |
| 21.11.2016. | LIVADIĆA FERDE 11 | 3301 - PL RAČUNA | HR00 6-4-95 | | 186,05 |
| | HR9223900010710113002 | | 2016-59417036-6935841419 | | |
| 21.11.2016. | RADAKOVIĆ MANDA 10000 ZAGREB | | HR99 | | |
| 21.11.2016. | IVANIĆGRADSKA 61 | 3302 - otplata kredita za stan 10/2016 | HR00 50-1 | | 160,00 |
| | HR5023900010710135001 | | 2016-59496542-6935957691 | | |
| 21.11.2016. | JURKOVIĆ IVAN ZG | | HR99 | | |
| 21.11.2016. | HR2324020060324020063 | 3303 - UPLATA | HR00 11-082-06 | | 150,00 |
| | | | 20161121-30109300102490007800001 | | |
| 21.11.2016. | MILAN BILUŠ P. JOSE 22214 ČISTA | | HR99 | | |
| 21.11.2016. | VELIKA ČISTA VELI | 3304 - otk stana | HR00 95-32-06 | | 217,00 |
| | HR2423900010722214006 | | 2016-59550768-6936010862 | | |
| Stanje na dan : | 21.11.2016. | Broj izvoda 195 | Promet Stanje | 0,00 | 1.564,67 |
| | | | | | 100.261,06 |
| 22.11.2016. | DAJANA BRADARA SV.MATEJA 15 | | HR99 | | |
| 22.11.2016. | 10020 ZAGREB-NOVI ZAGR | 3305 - Otkup stana 258. rata, UG. 7-IV-K, | HR00 7-4-95 | | 240,00 |
| | HR6023600003221368611 | | 2016-59684446-6936892048 | | |
| Stanje na dan : | 22.11.2016. | Broj izvoda 196 | Promet Stanje | 0,00 | 240,00 |
| | | | | | 100.501,06 |
| 23.11.2016. | ALAN METELKO ZAGREB | | HR99 | | |
| 23.11.2016. | HR2324020060324020063 | 3306 - OTKUP STANA ZA 10-2016 | HR00 13-4 | | 194,35 |
| | | | 20161123-31240300100510008400001 | | |
| Stanje na dan : | 23.11.2016. | Broj izvoda 197 | Promet Stanje | 0,00 | 194,35 |
| | | | | | 100.695,41 |
| 24.11.2016. | VLADKO PUNČEĆ ZGB B MAGOVCA | | HR99 | | |
| 24.11.2016. | 111 | 3307 - UPLATA 11/16 | HR00 24-5 | | 200,00 |
| | HR0823900010710160007 | | 2016-60241776-6939095291 | | |
| 24.11.2016. | BJELAJAC DRAGUTIN nepoznato | | HR99 | | |
| 24.11.2016. | HR4123900010710108003 | 3308 - OBROK OTPLATE KREDITA | HR00 81-102-060106 | | 242,32 |
| | | | 2016-60407918-6939334581 | | |
| Stanje na dan : | 24.11.2016. | Broj izvoda 198 | Promet Stanje | 0,00 | 442,32 |
| | | | | | 101.137,73 |
| 25.11.2016. | PETAR VUKADINOVIĆ nepoznato | | HR99 | | |
| 25.11.2016. | HR7423900010710169004 | 3309 - PL.RČAUNAD | HR99 | | 148,87 |
| | | | 2016-60552450-6940043805 | | |

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| 25.11.2016. | LJUBA BAN nepoznato | 3310 - rata | HR99 HR00 59-022-06 2016-60552682-6940043929 | 203,00 |
| 25.11.2016. | HR6123900010710361007 | | | |
| 25.11.2016. | LJILJANA CRNKOVIĆ JEŽEVSKA 5 | 3311 - otplata stambenog kredita 7.mj. | HR99 HR00 107-052-06 2016-60568096-6940052339 | 97,57 |
| 25.11.2016. | HR10000 ZAGREB HR8424840083200745764 | | | |
| Stanje na dan : | 25.11.2016. | Broj izvoda 199 | Promet Stanje | 0,00 449,44 101.587,17 |
| 28.11.2016. | RANKA SELENA KOPUN TRG PETRA SVAČIĆA 10 10000 ZAGREB | 3312 - UPLATA RATE ZA OTKUP STANA 11-2016 | HR99 HR00 76-052-06 2016-60931592-6942107766 | 300,00 |
| 28.11.2016. | HR1523600003213663450 | | | |
| 28.11.2016. | kožar marijan zapršečić | 3313 - otkup stana | HR99 HR99 20161128- 30110300102340000300001 | 150,00 |
| 28.11.2016. | HR2324020060324020063 | | | |
| Stanje na dan : | 28.11.2016. | Broj izvoda 200 | Promet Stanje | 0,00 450,00 102.037,17 |
| 29.11.2016. | BRANKO ŠELENDIĆ DEŠČEVEC, 34 10000 ZAGREB | 3314 - UPLATA | HR05 24511-505-000294408741 HR00 001-092-06 2016-61332236-6943462018 | 500,00 |
| 29.11.2016. | HR7323400093202377576 | | | |
| Stanje na dan : | 29.11.2016. | Broj izvoda 201 | Promet Stanje | 0,00 500,00 102.537,17 |
| 30.11.2016. | ILIJA KOPLJAR nepoznato | 3315 - broj 82-xi-k-ztp | HR99 HR00 82-112-06 2016-61668510-6944374447 | 195,00 |
| 30.11.2016. | HR4123900010710108003 | | | |
| Stanje na dan : | 30.11.2016. | Broj izvoda 202 | Promet Stanje | 0,00 195,00 102.732,17 |
| 01.12.2016. | ŽELJKO ŽARKOVIĆ HRIBAROV PRILAZ 5 10000 ZAGREB, GRA | 3316 - UPLATA RATE ZA STAN -PROSINAC 2016 | HR99 HR00 72-032-067 2016-61851042-6948256828 | 205,00 |
| 01.12.2016. | HR7723600003221601881 | | | |
| 01.12.2016. | VIDA PRIMORAC RUDOLFA MATZA 4 10360 SESVETE | 3317 - otkup stana 12/2016 | HR99 HR02 2392 2016-61852106-6948260936 | 250,00 |
| 01.12.2016. | HR8223600003237147981 | | | |
| 01.12.2016. | POŠTA ZAGREB (SLOBOŠTINA) ZAGREB | 3318 - rata za staan 12/2016 | HR99 HR00 04-052-06 2016-61927846-6948973304 | 200,00 |
| 01.12.2016. | (SLOBOŠTINA) HR7523900010710010003 | | | |
| Stanje na dan : | 01.12.2016. | Broj izvoda 203 | Promet Stanje | 0,00 655,00 103.387,17 |
| 02.12.2016. | LOVIĆ (ADMIR) MUSTAFA VG | 3319 - PLAĆANJE 282 OBROKA UG 41-012-06 | HR99 HR00 41-012-06 20161202- 30115300102290017200001 | 121,35 |
| 02.12.2016. | HR2324020060324020063 | | | |
| Stanje na dan : | 02.12.2016. | Broj izvoda 204 | Promet Stanje | 0,00 121,35 103.508,52 |
| 05.12.2016. | LIDIJA PECIGOŠ VIŠNJIĆ IVANA PINTARIĆA 28 10290 ZAPREŠIĆ | 3320 - otplata stana. mat br. prodavatelja 16 | HR99 HR00 20-12-95 2016-62576272-6953370493 | 114,15 |
| 05.12.2016. | HR9623600003214737043 | | | |
| Stanje na dan : | 05.12.2016. | Broj izvoda 205 | Promet Stanje | 0,00 114,15 103.622,67 |
| 06.12.2016. | SLAVKA OSTOJIĆ ZAPRESIC | 3321 - OTPL STANA 101-052-06 | HR99 HR00 101-052-06 20161206- 30110300102520017900001 | 197,97 |
| 06.12.2016. | HR2324020060324020063 | | | |
| Stanje na dan : | 06.12.2016. | Broj izvoda 206 | Promet Stanje | 0,00 197,97 103.820,64 |
| 08.12.2016. | jurak željko gzg | 3322 - r | HR99 HR00 81112-6 20161208- 30107300102100001500001 | 280,00 |
| 08.12.2016. | HR2324020060324020063 | | | |
| 08.12.2016. | SAŠA KURTAGIĆ BOGIŠIĆEVA 16 10000 ZAGREB | 3323 - UPLATA MJES. OBROKA ZA OTKUP STANA | HR99 HR00 19-112-06 2016-63516452-6956725779 | 210,00 |
| 08.12.2016. | HR4423600003215309794 | | | |
| 08.12.2016. | ROBERT PRŠA BOŽIDARA MAGOVCA 3 10010 ZAGREB | 3324 - Mjesečna rata otkupa stana 12/2016 | HR99 HR00 11-4-95 2016-63580604-6956859085 | 145,20 |
| 08.12.2016. | HR5523600003210091384 | | | |
| Stanje na dan : | 08.12.2016. | Broj izvoda 207 | Promet Stanje | 0,00 635,20 104.455,84 |
| 09.12.2016. | LABOR MARKO POLJANA J. ANDRASSYJA 13 100 | 3325 - 12/20165 | HR99 HR00 77-082 2016-63865236-6957788658 | 190,71 |
| 09.12.2016. | HR7923900010710124003 | | | |
| Stanje na dan : | 09.12.2016. | Broj izvoda 208 | Promet Stanje | 0,00 190,71 104.646,55 |
| 12.12.2016. | RAJKA BARIČEVIĆ SVETOG MATEJA 3, ZAGREB-SLOBOŠTINA | 3326 - OTPLATA STANA | HR00 14443-845164 HR00 10-04-95 2016-64344350-6960094904 | 201,70 |
| 12.12.2016. | HR3623400093206100035 | | | |
| 12.12.2016. | KUNTIĆ BARICA ZGB B MAGOVCA 111 | 3327 - UPLAATRN | HR99 HR00 37-012-06 2016-64385904-6960175764 | 205,00 |
| 12.12.2016. | HR8123900010710139002 | | | |

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| 12.12.2016. | DANICA ŠIRANOVIĆ SLAVKO | 3328 - UPLATA STANA ZA | HR99 | | |
| 12.12.2016. | GOJMERAC ZAGREB | 12/2016 | HR99 | | 110,00 |
| | HR2324020060324020063 | | 20161212- | | |
| | | | 30102300102020017400001 | | |
| Stanje na dan : | 12.12.2016. | Broj izvoda 209 | Promet | 0,00 | 516,70 |
| | | | Stanje | | 105.163,25 |
| 13.12.2016. | BATUR KATA 10410 VELIKA GORICA | 3329 - OTKUP STANA | HR99 | | |
| 13.12.2016. | MATICE HR | | HR00 97042-06 | | 120,00 |
| | HR1723900010710410008 | | 2016-64808912-6961676864 | | |
| 13.12.2016. | POŠTA ZAGREB | 3330 - OT STANA | HR99 | | |
| 13.12.2016. | (SLOBOŠTINA) ZAGREB | | HR00 8902206 | | 220,00 |
| | (SLOBOŠTINA) | | 2016-64815114-6961680077 | | |
| | HR7523900010710010003 | | | | |
| 13.12.2016. | IVAN ZRINŠČAK SV. MATEJA 5 10000 | 3331 - OTKUP STANA | HR99 | | |
| 13.12.2016. | ZAGREB | 12/2016 | HR00 0312 | | 500,00 |
| | HR7823600003210570538 | | 2016-64907078-6961871374 | | |
| Stanje na dan : | 13.12.2016. | Broj izvoda 210 | Promet | 0,00 | 840,00 |
| | | | Stanje | | 106.003,25 |
| 14.12.2016. | DANKO GOLUBIĆ VRBANIĆEVA 33 | 3332 - rata za stan 12/2016 | HR99 | | |
| 14.12.2016. | 10000 ZAGREB | | HR00 92-032-06 | | 150,00 |
| | HR2523900010710150001 | | 2016-65200440-6962829906 | | |
| 14.12.2016. | ERSTE&STEIERMÄRKISCHE BANK | 3333 - Naplata naknade | HR99 | | |
| 14.12.2016. | d.d. RIJEKA | platnog prometa | HR99 | | 89,18 |
| | HR9524020061031262160 | | 6962850960 | | |
| 14.12.2016. | RENATA FILIPOVIĆ nepoznato | 3334 - 258 RATA | HR99 | | |
| 14.12.2016. | HR7523900010710123008 | | HR00 6-4-95 | | 186,05 |
| | | | 2016-65321842-6963045952 | | |
| 14.12.2016. | FUMIĆ IVAN 10410 VELIKA GORICA | 3335 - OTPLATA | HR99 | | |
| 14.12.2016. | MATICE HR | STAMBENOG KREDITA | HR01 2744-92 | | 122,00 |
| | HR1723900010710410008 | | 2016-65449988-6963173078 | | |
| 14.12.2016. | DUDIĆ NEVENKA 10010 ZAGREB- | 3336 - plaćnje rn | HR99 | | |
| 14.12.2016. | SLOBOŠTINA GOMBO | | HR00 043-012-06 | | 200,00 |
| | HR7523900010710162002 | | 2016-65454120-6963176085 | | |
| Stanje na dan : | 14.12.2016. | Broj izvoda 211 | Promet | 89,18 | 658,05 |
| | | | Stanje | | 106.572,12 |
| 15.12.2016. | MARIO RUPČIĆ EHRlichova 9 | 3337 - Mario Rupčić, rata | HR99 | | |
| 15.12.2016. | 10000 ZAGREB | kredita za stan | HR99 | | 185,00 |
| | HR9123600003216811866 | | 2016-65779022-6964106211 | | |
| 15.12.2016. | MANDA RADANOVIĆ ZAGREB | 3338 - otplata kredita | HR99 | | |
| 15.12.2016. | IVANIĆGRADSKA 61 | | HR00 50-1 | | 160,00 |
| | HR5023900010710135001 | | 2016-66156710-6964561053 | | |
| 15.12.2016. | ČREP JOSIP BULVANOVA 9 10000 | 3339 - UIPKATTA | HR99 | | |
| 15.12.2016. | ZAGREB | | HR00 55 | | 320,00 |
| | HR4723900010710153000 | | 2016-66156888-6964561154 | | |
| Stanje na dan : | 15.12.2016. | Broj izvoda 212 | Promet | 0,00 | 665,00 |
| | | | Stanje | | 107.237,12 |
| 16.12.2016. | MILAN BILUŠ P. JOSE 22214 ČISTA | 3340 - otk stana | HR99 | | |
| 16.12.2016. | VELIKA ČISTA VELI | | HR00 95-32-06 | | 217,00 |
| | HR2423900010722214006 | | 2016-66353444-6965476935 | | |
| 16.12.2016. | LJUBA BAN nepoznato | 3341 - | HR99 | | |
| 16.12.2016. | HR6123900010710361007 | 0000000000000000000000 | HR00 59-022-06 | | 202,50 |
| | | | 2016-66363184-6965483600 | | |
| 16.12.2016. | POŠTA ZAGREB | 3342 - PLAĆANJE | HR99 | | |
| 16.12.2016. | (SLOBOŠTINA) ZAGREB | | HR00 83-112-06 | | 194,25 |
| | (SLOBOŠTINA) | | 2016-66365822-6965485054 | | |
| | HR7523900010710010003 | | | | |
| 16.12.2016. | ARIANE BOROŠAK MARŠALA TITA 7 | 3343 - uplata za otkup stana | HR99 | | |
| 16.12.2016. | 10290 ZAPREŠIĆ | prema ugovoru | HR00 3412090196 | | 300,00 |
| | HR7723600003215237420 | | 2016-66657572-6965854181 | | |
| Stanje na dan : | 16.12.2016. | Broj izvoda 213 | Promet | 0,00 | 913,75 |
| | | | Stanje | | 108.150,87 |
| 19.12.2016. | HP POŠTA ZAGREB ZAGREB | 3344 - otplata stana | HR99 | | |
| 19.12.2016. | HR4223900010710101001 | | HR00 63-022-06 | | 162,00 |
| | | | 2016-66881142-6967784147 | | |
| 19.12.2016. | HRVOJE ŠIMONEK 10000 ZAGREB | 3345 - uplata obrpka | HR99 | | |
| 19.12.2016. | CERININA 13 | | HR00 108-062-06 | | 160,00 |
| | HR5023900010710135001 | | 2016-66892584-6967791614 | | |
| 19.12.2016. | DAJANA BRADARA SV.MATEJA 15 | 3346 - Otkup stana 259. rata, | HR99 | | |
| 19.12.2016. | 10020 ZAGREB-NOVI ZAGR | UG. 7-IV-K, | HR00 7-4-95 | | 240,00 |
| | HR6023600003221368611 | | 2016-66941920-6967873404 | | |
| 19.12.2016. | IVANA SUHADOLNIK ULICA | 3347 - Otkup stana -Vincenta | HR99 | | |
| 19.12.2016. | VINCENTA IZ KASTVA 6 10000 ZA | iz Kastva 6 Sc 29-122 | HR00 29-122 | | 200,00 |
| | HR2223600003220227993 | | 2016-67080452-6968047013 | | |
| Stanje na dan : | 19.12.2016. | Broj izvoda 214 | Promet | 0,00 | 762,00 |
| | | | Stanje | | 108.912,87 |
| 20.12.2016. | ERSTE BANKA-DUŠKA | 3348 - otkup ugovor 4-III-K- | HR05 260920002-000 | | |
| 20.12.2016. | GAJIĆ ZAGREB | ZTP GAJIĆ DUŠK | HR01 4-111 | | 176,62 |
| | HR4124020063206293453 | | 2016-67343638-6969268850 | | |

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|------------------------|------------------------------|-------------------------------|--------------------------|---------------|-------------------|
| 20.12.2016. | ZORKA PENIĆ 10000 ZAGREB | | HR99 | | |
| 20.12.2016. | GOMBOŠEVA ULICA | 3349 - UPLATA RATE STANA | HR00 49-012-06 | | 300,00 |
| | HR8123900010710139002 | | 2016-67383216-6969335813 | | |
| 20.12.2016. | DARIO LAŠTRE KOMBOLOVA 23 | 3350 - DARIO LAŠTRE - | HR00 5-4-92 | | |
| 20.12.2016. | 10010 ZAGREB-SLOBOŠTIN | UPLATA ZA 12/2016 | HR99 | | 250,00 |
| | HR6723600003215385234 | | 2016-67416640-6969354901 | | |
| 20.12.2016. | JURKOVIĆ IVAN ZGB | | HR99 | | |
| 20.12.2016. | HR2324020060324020063 | 3351 - 293 RATA | HR00 11-082-06 | | 150,00 |
| | | | 20161220- | | |
| | | | 30109300102530007500001 | | |
| 20.12.2016. | lovrić(admir)mustafa vg | 3352 - plaćanje 283 obroka ug | HR99 | | |
| 20.12.2016. | HR2324020060324020063 | 41-012-06 | HR00 41-012-06 | | 121,35 |
| | | | 20161220- | | |
| | | | 30115300102500034000001 | | |
| Stanje na dan : | 20.12.2016. | Broj izvoda | 215 | Promet | 0,00 |
| | | | | Stanje | 997,97 |
| | | | | | 109.910,84 |
| 21.12.2016. | POŠTA ZAGREB | | HR99 | | |
| 21.12.2016. | (SLOBOŠTINA) ZAGREB | 3353 - pl računa | HR00 16-102-06 | | 225,00 |
| | (SLOBOŠTINA) | | 2016-67770928-6970519162 | | |
| | HR7523900010710010003 | | | | |
| 21.12.2016. | RANKA SELENA KOPUN TRG PETRA | 3354 - UPLATA RATE ZA | HR99 | | |
| 21.12.2016. | SVACIĆA 10 10000 ZAGREB | OTKUP STANA 11-2016 | HR00 76-052-06 | | 300,00 |
| | HR1523600003213663450 | | 2016-67795972-6970540502 | | |
| Stanje na dan : | 21.12.2016. | Broj izvoda | 216 | Promet | 0,00 |
| | | | | Stanje | 525,00 |
| | | | | | 110.435,84 |
| 22.12.2016. | LJILJANA CRNKOVIĆ JEŽEVSKA 5 | | HR99 | | |
| 22.12.2016. | HR/10000 ZAGREB | 3355 - 12 mj. 2016 | HR00 107-052-06 | | 97,57 |
| | HR8424840083200745764 | | 2016-68133126-6971781714 | | |
| 22.12.2016. | ALNA METELKO ZAGREB | 3356 - OTKUP STANA | HR99 | | |
| 22.12.2016. | HR2324020060324020063 | 11/2016 | HR00 13-4 | | 194,35 |
| | | | 20161222- | | |
| | | | 31240300100510016300001 | | |
| Stanje na dan : | 22.12.2016. | Broj izvoda | 217 | Promet | 0,00 |
| | | | | Stanje | 291,92 |
| | | | | | 110.727,76 |
| 27.12.2016. | SARA PUNČEC nepoznato | 3357 - 12/2016 | HR99 | | |
| 27.12.2016. | HR1323900010710128004 | | HR00 24-5 | | 200,00 |
| | | | 2016-68914710-6975701600 | | |
| 27.12.2016. | VUKADINOVIĆ PETAR nepoznato | | HR99 | | |
| 27.12.2016. | HR7423900010710169004 | 3358 - plać. rač. | HR99 | | 148,87 |
| | | | 2016-69087188-6975957726 | | |
| Stanje na dan : | 27.12.2016. | Broj izvoda | 218 | Promet | 0,00 |
| | | | | Stanje | 348,87 |
| | | | | | 111.076,63 |
| 28.12.2016. | kožar marijan zaprešić | | HR99 | | |
| 28.12.2016. | HR2324020060324020063 | 3359 - otkup stana | HR99 | | 150,00 |
| | | | 20161228- | | |
| | | | 30110300102510017700001 | | |
| Stanje na dan : | 28.12.2016. | Broj izvoda | 219 | Promet | 0,00 |
| | | | | Stanje | 150,00 |
| | | | | | 111.226,63 |
| 02.01.2017. | ŽELJKO ŽARKOVIĆ HRIBAROV | 3360 - UPLATA RATE ZA | HR99 | | |
| 02.01.2017. | PRILAZ 5 10000 ZAGREB, GRA | STAN -SIJEČANJ 2017 | HR00 72-032-067 | | 205,00 |
| | HR7723600003221601881 | | 2017-00155506-6985651415 | | |
| 02.01.2017. | ILIJA KOPLJAR nepoznato | 3361 - OTKUP STANA | HR99 | | |
| 02.01.2017. | HR8623900010710000008 | | HR00 82-112-06 | | 195,00 |
| | | | 2017-00327906-6985863000 | | |
| Stanje na dan : | 02.01.2017. | Broj izvoda | 001 | Promet | 0,00 |
| | | | | Stanje | 400,00 |
| | | | | | 111.626,63 |
| 03.01.2017. | DAMJAN POČUČ ZAGREB | 3362 - RATA ZA STAN | HR99 | | |
| 03.01.2017. | BRIBAROV PRILAZ 13 | | HR00 04-052-06 | | 200,00 |
| | HR8123900010710139002 | | 2017-00554890-6986928751 | | |
| Stanje na dan : | 03.01.2017. | Broj izvoda | 002 | Promet | 0,00 |
| | | | | Stanje | 200,00 |
| | | | | | 111.826,63 |
| 04.01.2017. | LIDIJA PECIGOŠ VIŠNJIĆ IVANA | 3363 - otplata stana. mat br. | HR99 | | |
| 04.01.2017. | PINTARIĆA 28 10290 ZAPREŠIĆ | prodavatelja 17 | HR00 20-12-95 | | 114,45 |
| | HR9623600003214737043 | | 2017-00666424-6987522621 | | |
| 04.01.2017. | slavka ostojić zaprešić | 3364 - otplata stana br | HR99 | | |
| 04.01.2017. | HR2324020060324020063 | ugovora 101-052-06 | HR00 101-052-06 | | 197,97 |
| | | | 20170104- | | |
| | | | 30110300102540004500001 | | |
| Stanje na dan : | 04.01.2017. | Broj izvoda | 003 | Promet | 0,00 |
| | | | | Stanje | 312,42 |
| | | | | | 112.139,05 |
| 09.01.2017. | ROBERT PRŠA BOŽIDARA | 3365 - Mjesečna rata otkupa | HR99 | | |
| 09.01.2017. | MAGOVCA 3 10010 ZAGREB | stana 07/ | HR00 11-4-95 | | 145,20 |
| | HR5523600003210091384 | | 2017-01464506-6991094016 | | |
| 09.01.2017. | ŽUPANIĆ IVAN 10040 ZAGREB- | 3366 - PLAĆ RAČ | HR99 | | |
| 09.01.2017. | DUBRAVA MUSIĆA A | | HR00 105-052-06 | | 426,00 |
| | HR1823900010710141009 | | 2017-01552602-6991179283 | | |
| Stanje na dan : | 09.01.2017. | Broj izvoda | 004 | Promet | 0,00 |
| | | | | Stanje | 571,20 |
| | | | | | 112.710,25 |

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| 10.01.2017. | JURAK ŽELJKO GZ6 | | HR99 | | | |
| 10.01.2017. | HR2324020060324020063 | 3367 - GB | HR00 81112-6 | | 280,00 | |
| | | | 20170110- | | | |
| | | | 30107300102100003900001 | | | |
| 10.01.2017. | RAJKA BARIČEVIĆ SVETOG MATEJA | | HR00 14443-845164 | | | |
| 10.01.2017. | 3, ZAGREB-SLOBOŠTINA | 3368 - OTPLATA STANA | HR00 10-04-95 | | 201,70 | |
| | HR3623400093206100035 | | 2017-01749766-6992170864 | | | |
| 10.01.2017. | SAŠA KURTAGIĆ BOGIŠIĆEVA 16 | | HR99 | | | |
| 10.01.2017. | 10000 ZAGREB | 3369 - UPLATA MJES. | HR00 19-112-06 | | 210,00 | |
| | HR4423600003215309794 | OBROKA ZA OTKUP STANA | 2017-01896530-6992376266 | | | |
| 10.01.2017. | DANICA ŠIRANOVIĆ,SLAVKO | | HR99 | | | |
| 10.01.2017. | GOJMERAC ZAGREB | 3370 - UPLATA STANA ZA | HR99 | | 110,00 | |
| | HR2324020060324020063 | MJESEC 01. SIJEČANJ | 20170110- | | | |
| | | | 30102300102110005900001 | | | |
| Stanje na dan : | 10.01.2017. | Broj izvoda 005 | Promet | 0,00 | 801,70 | |
| | | | Stanje | | 113.511,95 | |
| 11.01.2017. | KUNTIĆ BARICA ZAGREB B | | HR99 | | | |
| 11.01.2017. | MAGOVCA 111 | 3371 - rata stana po ug 37-1- | HR00 37-012-06 | | 205,00 | |
| | HR8623900010710000008 | k-ztp | 2017-02112126-6993186939 | | | |
| 11.01.2017. | LJUBICA BILIĆ POSAVSKA ULICA 54 | | HR99 | | | |
| 11.01.2017. | 10361 OTOK SVIBOV | 3372 - RATA ZA OTPLATU | HR00 043-012-06 | | 200,00 | |
| | HR1923900013211005467 | STANA NEVENKA DUDIĆ | 2017-02198630-6993519673 | | | |
| 11.01.2017. | BATUR KATA VG MATICE HRV.7 | | HR99 | | | |
| 11.01.2017. | HR1723900010710410008 | 3373 - otkup stana | HR00 97042-06 | | 120,00 | |
| | | | 2017-02304862-6993630524 | | | |
| 11.01.2017. | POŠTA ZAGREB | | HR99 | | | |
| 11.01.2017. | (SLOBOŠTINA) ZAGREB | 3374 - premija dzo | HR00 8902206 | | 220,00 | |
| | (SLOBOŠTINA) | | 2017-02306574-6993631498 | | | |
| | HR7523900010710010003 | | | | | |
| Stanje na dan : | 11.01.2017. | Broj izvoda 006 | Promet | 0,00 | 745,00 | |
| | | | Stanje | | 114.256,95 | |
| 12.01.2017. | DANKO GOLUBIĆ VRBANIĆEVA 33 | | HR99 | | | |
| 12.01.2017. | 10000 ZAGREB | 3375 - rata za stan 01/2017 | HR00 92-032-06 | | 150,00 | |
| | HR2523900010710150001 | | 2017-02422202-6994441844 | | | |
| 12.01.2017. | ČREP JOSIP 10000 ZAGREB | | HR99 | | | |
| 12.01.2017. | SLAVOLJUBA BULVA | 3376 - UPOKLr | HR00 55 | | 320,00 | |
| | HR4723900010710153000 | | 2017-02424296-6994445559 | | | |
| Stanje na dan : | 12.01.2017. | Broj izvoda 007 | Promet | 0,00 | 470,00 | |
| | | | Stanje | | 114.726,95 | |
| 13.01.2017. | FUMIĆ IVAN 10410 VELIKA GORICA | | HR99 | | | |
| 13.01.2017. | MATICE HR | 3377 - otplata stam kredita | HR01 2744-92 | | 124,00 | |
| | HR1723900010710410008 | | 2017-02992332-6995816141 | | | |
| 13.01.2017. | MARKO LABOR 10000 ZGB POLJANA | | HR99 | | | |
| 13.01.2017. | J.ANDRASSIY | 3378 - UPLATA 278 RATA | HR00 77-082 | | 190,71 | |
| | HR7923900010710124003 | KREDIT ZA STAN | 2017-03144280-6995963798 | | | |
| 13.01.2017. | LJUBA BAN 10360 SESVETE JAKOVA | | HR99 | | | |
| 13.01.2017. | GOTOVCA | 3379 - 0000000000 | HR00 59-022-06 | | 205,00 | |
| | HR6123900010710361007 | | 2017-03171276-6995993865 | | | |
| Stanje na dan : | 13.01.2017. | Broj izvoda 008 | Promet | 0,00 | 519,71 | |
| | | | Stanje | | 115.246,66 | |
| 14.01.2017. | ERSTE&STEIERMÄRKISCHE BANK | | HR99 | | | |
| 14.01.2017. | d.d. RIJEKA | 3380 - Naplata naknade | HR99 | | 68,12 | |
| | HR9524020061031262160 | platnog prometa | 6996734680 | | | |
| Stanje na dan : | 14.01.2017. | Broj izvoda 009 | Promet | 68,12 | 0,00 | |
| | | | Stanje | | 115.178,54 | |
| 16.01.2017. | RENATA FILIPOVIĆ ZGB LIVADIĆEVA | | HR99 | | | |
| 16.01.2017. | 11 | 3381 - UPALTA 259 RATE | HR00 6-4-95 | | 186,05 | |
| | HR7523900010710123008 | | 2017-03778440-6998296195 | | | |
| 16.01.2017. | ZTP, d.o.o. u stečaju | | HR99 | | | |
| 16.01.2017. | HR5024020061100619522 | 3382 - mat troškovi | HR99 | | 10.000,00 | |
| | | | 6998349477 | | | |
| Stanje na dan : | 16.01.2017. | Broj izvoda 010 | Promet | 10.000,00 | 186,05 | |
| | | | Stanje | | 105.364,59 | |
| 17.01.2017. | VEDRAN BRADARA SV.MATEJA 15 | | HR99 | | | |
| 17.01.2017. | 10010 ZAGREB-SLOBOŠTIN | 3383 - Otkup stana 260. rata, | HR00 7-4-95 | | 240,00 | |
| | HR9823600003213122345 | UG. 7-IV-K, | 2017-04073156-6999509933 | | | |
| 17.01.2017. | ŠIMONEK HRVOJE 10000 ZAGREB | | HR99 | | | |
| 17.01.2017. | ČERININA 13 | 3384 - OTPLATA STANA | HR00 108-062-06 | | 160,00 | |
| | HR5023900010710135001 | | 2017-04089632-6999518824 | | | |
| 17.01.2017. | LAZIĆ MAJA nepoznato | | HR99 | | | |
| 17.01.2017. | HR8623900010710000008 | 3385 - PLAČANJERČAUNA | HR00 83-112-06 | | 194,25 | |
| | | | 2017-04095924-6999522300 | | | |
| 17.01.2017. | ARIANE BOROŠAK MARŠALA TITA 7 | | HR99 | | | |
| 17.01.2017. | 10290 ZAPREŠIĆ | 3386 - uplata za otkup stana | HR00 3412090196 | | 300,00 | |
| | HR7723600003215237420 | prema ugovoru | 2017-04291352-6999791747 | | | |
| Stanje na dan : | 17.01.2017. | Broj izvoda 011 | Promet | 0,00 | 894,25 | |
| | | | Stanje | | 106.258,84 | |
| 18.01.2017. | IVAN ZRINŠČAK SV. MATEJA 5 10000 | | HR99 | | | |
| 18.01.2017. | ZAGREB | 3387 - OTKUP STANA | HR00 0312 | | 500,00 | |
| | HR7823600003210570538 | 01/2017 | 2017-04490462-7000598856 | | | |

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|------------------------|------------------------------|------------------------------|--------------------------|----------------------|------------------|-------------------|
| Stanje na dan : | | 18.01.2017. | Broj izvoda 012 | Promet Stanje | 0,00 | 500,00 |
| | | | | | | 106.758,84 |
| 19.01.2017. | IVAN JURKOVIĆ ZGB | 3388 - UPLATA 29. RATE PO | HR99 | | | |
| 19.01.2017. | HR2324020060324020063 | UG. O KUPNJI ST | HR00 11-082-06 | | | 150,00 |
| | | | 20170119- | | | |
| | | | 30109300102480001800001 | | | |
| 19.01.2017. | DARIO LAŠTRE KOMBOLOVA 23 | 3389 - DARIO LAŠTRE - | HR00 5-4-92 | | | |
| 19.01.2017. | 10010 ZAGREB-SLOBOŠTIN | UPLATA ZA 01/2017 | HR99 | | | 250,00 |
| | | | 2017-04839376-7001625265 | | | |
| 19.01.2017. | RANKA SELENA KOPUN TRG PETRA | 3390 - UPLATA RATE ZA | HR99 | | | |
| 19.01.2017. | HR1523600003213663450 | OTKUP STANA1-2017 | HR00 76-052-06 | | | 300,00 |
| | | | 2017-04842756-7001627177 | | | |
| 19.01.2017. | LOVIĆ ADMIR MUSTAFA V GORICA | 3391 - UGOVOR | HR99 | | | |
| 19.01.2017. | HR2324020060324020063 | | HR00 41-012-06 | | | 121,35 |
| | | | 20170119- | | | |
| | | | 30115300102470019800001 | | | |
| Stanje na dan : | | 19.01.2017. | Broj izvoda 013 | Promet Stanje | 0,00 | 821,35 |
| | | | | | | 107.580,19 |
| 20.01.2017. | ERSTE BANKA-DUŠKA | 3392 - otkup ugovor 4-III-K- | HR05 260920002-000 | | | |
| 20.01.2017. | GAJIĆ ZAGREB | ZTP GAJIĆ DUŠK | HR01 4-111 | | | 176,62 |
| | | | 2017-05100088-7002506555 | | | |
| 20.01.2017. | MARIO RUPČIĆ EHRlichova 9 | 3393 - Mario Rupčić, rata | HR99 | | | |
| 20.01.2017. | HR9123600003216811866 | kredita za stan | HR99 | | | 185,00 |
| | | | 2017-05135672-7002569876 | | | |
| Stanje na dan : | | 20.01.2017. | Broj izvoda 014 | Promet Stanje | 0,00 | 361,62 |
| | | | | | | 107.941,81 |
| 23.01.2017. | RADAKOVIĆ MANDA 10000 ZAGREB | 3394 - OTPLATA KREDITA | HR99 | | | |
| 23.01.2017. | HR5023900010710135001 | ZA STAN 12/2016 | HR00 50-1 | | | 160,00 |
| | | | 2017-05566296-7004731597 | | | |
| 23.01.2017. | IVANA SUHADOLNIK ULICA | 3395 - Otkup stana -Vincenta | HR99 | | | |
| 23.01.2017. | HR2223600003220227993 | iz Kastva 6 Sc 29-122 | HR00 29-122 | | | 200,00 |
| | | | 2017-05599196-7004751238 | | | |
| 23.01.2017. | ALAN METELKO ZAGREB | 3396 - OTKUP STANA ZA 12- | HR99 | | | |
| 23.01.2017. | HR2324020060324020063 | 2016 | HR00 13-4 | | | 194,35 |
| | | | 20170123- | | | |
| | | | 31240300100510011100001 | | | |
| Stanje na dan : | | 23.01.2017. | Broj izvoda 015 | Promet Stanje | 0,00 | 554,35 |
| | | | | | | 108.496,16 |
| 24.01.2017. | PUNCEC VLADKO 10000 ZAGREB | 3397 - UPLATA ZA PRVI MJ | HR99 | | | |
| 24.01.2017. | HR0923900010710040000 | | HR00 24-5 | | | 200,00 |
| | | | 2017-05951542-7006127516 | | | |
| Stanje na dan : | | 24.01.2017. | Broj izvoda 016 | Promet Stanje | 0,00 | 200,00 |
| | | | | | | 108.696,16 |
| 25.01.2017. | VUKADINOVIĆ PETAR 10000 | 3398 - PLAĆANJE | HR99 | | | |
| 25.01.2017. | HR7423900010710169004 | | HR99 | | | 148,87 |
| | | | 2017-06133610-7006835685 | | | |
| 25.01.2017. | ZTP, d.o.o. u stečaju | 3399 - materijalni trošak | HR99 | | | |
| 25.01.2017. | HR5024020061100619522 | | HR99 | | 10.000,00 | |
| | | | 7007018508 | | | |
| Stanje na dan : | | 25.01.2017. | Broj izvoda 017 | Promet Stanje | 10.000,00 | 148,87 |
| | | | | | | 98.845,03 |
| 26.01.2017. | KOŽAR MARIJAN ZAPR | 3400 - OTKUP STANA | HR99 | | | |
| 26.01.2017. | HR2324020060324020063 | | HR99 | | | 150,00 |
| | | | 20170126- | | | |
| | | | 30110300102510002700001 | | | |
| Stanje na dan : | | 26.01.2017. | Broj izvoda 018 | Promet Stanje | 0,00 | 150,00 |
| | | | | | | 98.995,03 |
| 30.01.2017. | BJELAJAC DRAGUTIN II MAK | 3401 - UPKAAA | HR99 | | | |
| 30.01.2017. | HR4723900010710153000 | | HR00 81-1052-060106 | | | 242,32 |
| | | | 2017-06921612-7010220102 | | | |
| Stanje na dan : | | 30.01.2017. | Broj izvoda 019 | Promet Stanje | 0,00 | 242,32 |
| | | | | | | 99.237,35 |
| 01.02.2017. | ŽELJKO ŽARKOVIĆ HRIBAROV | 3402 - UPLATA RATE ZA | HR99 | | | |
| 01.02.2017. | HR7723600003221601881 | STAN -VELJAČA 2017 | HR00 72-032-067 | | | 205,00 |
| | | | 2017-07530530-7015639899 | | | |
| 01.02.2017. | ILIJA KOPLJAR nepoznato | 3403 - palćanje | HR99 | | | |
| 01.02.2017. | HR8623900010710000008 | | HR00 82-112-06 | | | 195,00 |
| | | | 2017-07617620-7016578099 | | | |
| 01.02.2017. | ZTP, d.o.o. u stečaju | 3404 - materijalni troškovi | HR99 | | | |
| 01.02.2017. | HR5024020061100619522 | | HR99 | | 10.000,00 | |
| | | | 7016656261 | | | |
| Stanje na dan : | | 01.02.2017. | Broj izvoda 020 | Promet Stanje | 10.000,00 | 400,00 |
| | | | | | | 89.637,35 |
| 02.02.2017. | POŠTA ZAGREB | 3405 - rata za stan | HR99 | | | |
| 02.02.2017. | HR7523900010710010003 | | HR00 04-052-06 | | | 200,00 |
| | | | 2017-07848292-7018193213 | | | |
| Stanje na dan : | | 02.02.2017. | Broj izvoda 021 | Promet Stanje | 0,00 | 200,00 |
| | | | | | | 89.837,35 |

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|------------------------|---|--|---|-------------------------------------|
| 03.02.2017. | MILAN BILUŠ 22214 ČISTA VELIKA ČISTA VELI | 3406 - otk stna | HR99 HR00 95-32-06 2017-08229178-7019396749 | 434,00 |
| 03.02.2017. | HR2423900010722214006 | | | |
| Stanje na dan : | 03.02.2017. | Broj izvoda 022 | Promet Stanje | 0,00 434,00 90.271,35 |
| 06.02.2017. | LIDIJA PECIGOŠ VIŠNJIĆ IVANA PINTARIĆA 28 10290 ZAPREŠIĆ | 3407 - otplata stana. mat br. prodavatelja 17 | HR99 HR00 20-12-95 2017-08496304-7021238599 | 112,83 |
| 06.02.2017. | HR9623600003214737043 | | | |
| 06.02.2017. | SAŠA KURTAGIĆ BOGIŠIĆEVA 16 10000 ZAGREB | 3408 - UPLATA MJES. OBROKA ZA OTKUP STANA | HR99 HR00 19-112-06 2017-08581870-7021334877 | 210,00 |
| 06.02.2017. | HR4423600003215309794 | | | |
| Stanje na dan : | 06.02.2017. | Broj izvoda 023 | Promet Stanje | 0,00 322,83 90.594,18 |
| 07.02.2017. | ZTP, d.o.o. u stečaju | 3409 - mat troškovi | HR99 HR99 7022459135 | 10.000,00 |
| 07.02.2017. | HR5024020061100619522 | | | |
| Stanje na dan : | 07.02.2017. | Broj izvoda 024 | Promet Stanje | 10.000,00 0,00 80.594,18 |
| 08.02.2017. | ROBERT PRŠA BOŽIDARA MAGOVCA 3 10010 ZAGREB | 3410 - Mjesečna rata otkupa stana 02/2017 | HR99 HR00 11-4-95 2017-09048150-7023245601 | 145,20 |
| 08.02.2017. | HR5523600003210091384 | | | |
| 08.02.2017. | JURAK ŽELJKO 10000 ZAGREB IVANIĆGRADSKA 56 | 3411 - 08/2017 | HR99 HR00 81-112-6 2017-09127712-7023397498 | 280,00 |
| 08.02.2017. | HR7423900010710169004 | | | |
| 08.02.2017. | slavka ostojić zaprešić | 3412 - otplata stana 101-052- 06 | HR99 HR00 101-052-06 20170208- 30110300102510010000001 | 197,97 |
| 08.02.2017. | HR2324020060324020063 | | | |
| Stanje na dan : | 08.02.2017. | Broj izvoda 025 | Promet Stanje | 0,00 623,17 81.217,35 |
| 09.02.2017. | GOLUBIĆ DANKO nepoznato | 3413 - rata za stan..... | HR99 HR00 92-032-06 2017-09280350-7024106082 | 150,00 |
| 09.02.2017. | HR2523900010710150001 | | | |
| Stanje na dan : | 09.02.2017. | Broj izvoda 026 | Promet Stanje | 0,00 150,00 81.367,35 |
| 10.02.2017. | RAJKA BARIČEVIĆ SVETOG MATEJA 3, ZAGREB-SLOBOŠTINA | 3414 - OTPLATA STANA | HR00 14443-845164 HR00 10-04-95 2017-09640106-7025121767 | 201,70 |
| 10.02.2017. | HR3623400093206100035 | | | |
| 10.02.2017. | BARICA KUNTIĆ nepoznato | 3415 - 37-1-K-ZTP | HR99 HR00 37-012-06 2017-09647428-7025127476 | 205,00 |
| 10.02.2017. | HR8623900010710000008 | | | |
| 10.02.2017. | HEGEDUŠ IVAN ZAGREB SV. MATEJA 27 | 3416 - OTKUP STANA 274 RATEEE | HR99 HR00 890206 2017-09744982-7025308363 | 220,00 |
| 10.02.2017. | HR8123900010710139002 | | | |
| 10.02.2017. | ČREP JOSIP 10000 ZAGREB BULVANOVA 9 | 3417 - KR 288 RATA 55-II- ZTP | HR99 HR00 55 2017-09813812-7025383606 | 320,00 |
| 10.02.2017. | HR4723900010710153000 | | | |
| 10.02.2017. | BATUR KATA 10410 VELIKA GORICA MATICE HR | 3418 - OTKUP RATE STANA | HR99 HR00 97042-06 2017-09868518-7025436406 | 120,00 |
| 10.02.2017. | HR1723900010710410008 | | | |
| 10.02.2017. | LABOR MARKO 10000 ZAGREB POLJANA J. ANDRA | 3419 - UPLATA 279 RATE | HR99 HR00 77-082 2017-09894230-7025464247 | 190,71 |
| 10.02.2017. | HR9223900010710129007 | | | |
| Stanje na dan : | 10.02.2017. | Broj izvoda 027 | Promet Stanje | 0,00 1.257,41 82.624,76 |
| 11.02.2017. | BOŽICA ŠTIH AZGREB | 3420 - STAN RATA 20-112- 0600 16111992 01 | HR99 HR00 20-112-06 20170211- 30108300102490006100001 | 1.049,91 |
| 11.02.2017. | HR2324020060324020063 | | | |
| 11.02.2017. | DANICA ŠIRANOVIĆ, SLAVKO GOJMERAC ZGB | 3421 - UPLATA STANA ZA 02/2017. | HR99 HR99 20170211- 30102300102050006100001 | 110,00 |
| 11.02.2017. | HR2324020060324020063 | | | |
| Stanje na dan : | 11.02.2017. | Broj izvoda 028 | Promet Stanje | 0,00 1.159,91 83.784,67 |
| 13.02.2017. | VLADO JOVANOVIĆ ZGB MILJACKINA 42 | 3422 - otplata stana 1/2/2017 | HR99 HR00 63-022-06 2017-10302424-7027808228 | 162,00 |
| 13.02.2017. | HR4223900010710101001 | | | |
| 13.02.2017. | NEVENKA DUDIĆ ZGB GOMBOŠEVA 34 | 3423 - otplata stana | HR99 HR00 043-012-06 2017-10491624-7027997145 | 200,00 |
| 13.02.2017. | HR3723900010710146002 | | | |
| Stanje na dan : | 13.02.2017. | Broj izvoda 029 | Promet Stanje | 0,00 362,00 84.146,67 |
| 14.02.2017. | ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA | 3424 - Naplata naknade platnog prometa | HR99 HR99 7029144554 | 118,27 |
| 14.02.2017. | HR9524020061031262160 | | | |
| 14.02.2017. | FUMIĆ IVAN V GORICA MAT HRVATSKE 7 | 3425 - otplata stana | HR99 HR01 2744-92 2017-10815304-7029473819 | 121,22 |
| 14.02.2017. | HR1723900010710410008 | | | |