

| Redni broj | Datum valj | Datum izvr | Opis plaćanja, tečaj | Broj računa | platitelja | Isplate | Uplate | Stanje | PNB platitelja | PNB prima | Platitelj/primatelj | Mjesto | Referenca plaćanja |
|------------|------------|------------|-------------------------|-----------------------|------------|-----------|--------|-----------|----------------|-----------|----------------------------|--------|--------------------------|
| 859 | 9.3.2021. | 9.3.2021. | ZD,OV-9705/20,JB,ZAGREB | HR1124020061100961179 | | 976 | | -29,74 | HRHR99 | HRHR00 | 97;MEDIFORMA PHARMA d.o.o. | ZAGREB | 2021-12853561-9214113416 |
| 862 | 9.3.2021. | 9.3.2021. | ZD,OV-9705/20,JB,ZAGREB | HR1124020061100961179 | | 1.928,25 | | -29,74 | HRHR99 | HRHR00 | 97;MEDIFORMA PHARMA d.o.o. | ZAGREB | 2021-12899664-9214342410 |
| 849 | 8.3.2021. | 8.3.2021. | ZD,OV-9705/20,JB,ZAGREB | HR1124020061100961179 | | 296,28 | | -29,74 | HRHR99 | HRHR00 | 97;MEDIFORMA PHARMA d.o.o. | ZAGREB | 2021-12621197-9212565860 |
| 856 | 8.3.2021. | 8.3.2021. | ZD,OV-9705/20,JB,ZAGREB | HR1124020061100961179 | | 4.076,04 | | -29,74 | HRHR99 | HRHR00 | 97;MEDIFORMA PHARMA d.o.o. | ZAGREB | 2021-12711780-9212779024 |
| 852 | 8.3.2021. | 8.3.2021. | ZD,OV-9705/20,JB,ZAGREB | HR1124020061100961179 | | 4.804,07 | | -29,74 | HRHR99 | HRHR00 | 97;MEDIFORMA PHARMA d.o.o. | ZAGREB | 2021-12648095-9212667497 |
| 848 | 8.3.2021. | 8.3.2021. | ZD,OV-9705/20,JB,ZAGREB | HR1124020061100961179 | | 7.060,54 | | 266,54 | HRHR99 | HRHR00 | 97;MEDIFORMA PHARMA d.o.o. | ZAGREB | 2021-12603956-9212399690 |
| 1030 | 6.4.2021. | 6.4.2021. | ZD,OV-9705/20,JB,ZAGREB | HR1124020061100961179 | | 4.844,57 | | -29,74 | HRHR99 | HRHR00 | 97;MEDIFORMA PHARMA d.o.o. | ZAGREB | 2021-18354266-9258843386 |
| 1033 | 6.4.2021. | 6.4.2021. | ZD,OV-9705/20,JB,ZAGREB | HR1124020061100961179 | | 11.440,74 | | 10.336,52 | HRHR99 | HRHR00 | 97;MEDIFORMA PHARMA d.o.o. | ZAGREB | 2021-18410444-9259079988 |
| 833 | 5.3.2021. | 5.3.2021. | ZD,OV-9705/20,JB,ZAGREB | HR1124020061100961179 | | 2.112,31 | | -29,74 | HRHR99 | HRHR00 | 97;MEDIFORMA PHARMA d.o.o. | ZAGREB | 2021-12261502-9209086624 |
| 828 | 5.3.2021. | 5.3.2021. | ZD,OV-9705/20,JB,ZAGREB | HR1124020061100961179 | | 2.767,19 | | -29,74 | HRHR99 | HRHR00 | 97;MEDIFORMA PHARMA d.o.o. | ZAGREB | 2021-12221610-9208887782 |
| 823 | 4.3.2021. | 4.3.2021. | ZD,OV-9705/20,JB,ZAGREB | HR1124020061100961179 | | 289,1 | | -29,74 | HRHR99 | HRHR00 | 97;MEDIFORMA PHARMA d.o.o. | ZAGREB | 2021-12056073-9207512529 |
| 817 | 4.3.2021. | 4.3.2021. | ZD,OV-9705/20,JB,ZAGREB | HR1124020061100961179 | | 9.163,46 | | -29,74 | HRHR99 | HRHR00 | 97;MEDIFORMA PHARMA d.o.o. | ZAGREB | 2021-11988102-9207268205 |
| 821 | 4.3.2021. | 4.3.2021. | ZD,OV-9705/20,JB,ZAGREB | HR1124020061100961179 | | 85.601,15 | | -29,74 | HRHR99 | HRHR00 | 97;MEDIFORMA PHARMA d.o.o. | ZAGREB | 2021-12009426-9207428685 |
| 1011 | 31.3.2021. | 31.3.2021. | ZD,OV-9705/20,JB,ZAGREB | HR1124020061100961179 | | 4.954,20 | | 5.016,06 | HRHR99 | HRHR00 | 97;MEDIFORMA PHARMA d.o.o. | ZAGREB | 2021-17597553-9246096371 |
| 807 | 3.3.2021. | 3.3.2021. | ZD,OV-9705/20,JB,ZAGREB | HR1124020061100961179 | | 1.617,79 | | -29,74 | HRHR99 | HRHR00 | 97;MEDIFORMA PHARMA d.o.o. | ZAGREB | 2021-11803309-9205950784 |
| 765 | 26.2.2021. | 26.2.2021. | ZD,OV-9705/20,JB,ZAGREB | HR1124020061100961179 | | 110,6 | | -29,74 | HRHR99 | HRHR00 | 97;MEDIFORMA PHARMA d.o.o. | ZAGREB | 2021-11089819-9194210252 |
| 763 | 26.2.2021. | 26.2.2021. | ZD,OV-9705/20,JB,ZAGREB | HR1124020061100961179 | | 280,05 | | -29,74 | HRHR99 | HRHR00 | 97;MEDIFORMA PHARMA d.o.o. | ZAGREB | 2021-11028420-9194091158 |
| 767 | 26.2.2021. | 26.2.2021. | ZD,OV-9705/20,JB,ZAGREB | HR1124020061100961179 | | 374,64 | | -29,74 | HRHR99 | HRHR00 | 97;MEDIFORMA PHARMA d.o.o. | ZAGREB | 2021-11101444-9194230324 |
| 761 | 26.2.2021. | 26.2.2021. | ZD,OV-9705/20,JB,ZAGREB | HR1124020061100961179 | | 2.745,27 | | -29,74 | HRHR99 | HRHR00 | 97;MEDIFORMA PHARMA d.o.o. | ZAGREB | 2021-10992990-9193943276 |
| 759 | 26.2.2021. | 26.2.2021. | ZD,OV-9705/20,JB,ZAGREB | HR1124020061100961179 | | 3.088,83 | | -29,74 | HRHR99 | HRHR00 | 97;MEDIFORMA PHARMA d.o.o. | ZAGREB | 2021-10968019-9193845499 |
| 750 | 25.2.2021. | 25.2.2021. | ZD,OV-9705/20,JB,ZAGREB | HR1124020061100961179 | | 520 | | -29,74 | HRHR99 | HRHR00 | 97;MEDIFORMA PHARMA d.o.o. | ZAGREB | 2021-10803321-9192657902 |
| 752 | 25.2.2021. | 25.2.2021. | ZD,OV-9705/20,JB,ZAGREB | HR1124020061100961179 | | 835,9 | | -29,74 | HRHR99 | HRHR00 | 97;MEDIFORMA PHARMA d.o.o. | ZAGREB | 2021-10835794-9192720203 |
| 748 | 25.2.2021. | 25.2.2021. | ZD,OV-9705/20,JB,ZAGREB | HR1124020061100961179 | | 10.748,72 | | -29,74 | HRHR99 | HRHR00 | 97;MEDIFORMA PHARMA d.o.o. | ZAGREB | 2021-10784443-9192537479 |
| 739 | 24.2.2021. | 24.2.2021. | ZD,OV-9705/20,JB,ZAGREB | HR1124020061100961179 | | 433,5 | | -29,74 | HRHR99 | HRHR00 | 97;MEDIFORMA PHARMA d.o.o. | ZAGREB | 2021-10679897-9191432975 |
| 737 | 24.2.2021. | 24.2.2021. | ZD,OV-9705/20,JB,ZAGREB | HR1124020061100961179 | | 4.469,38 | | -29,74 | HRHR99 | HRHR00 | 97;MEDIFORMA PHARMA d.o.o. | ZAGREB | 2021-10561394-9191080749 |
| 731 | 23.2.2021. | 23.2.2021. | ZD,OV-9705/20,JB,ZAGREB | HR1124020061100961179 | | 3.094,26 | | -29,74 | HRHR99 | HRHR00 | 97;MEDIFORMA PHARMA d.o.o. | ZAGREB | 2021-10366821-9189569386 |
| 725 | 22.2.2021. | 22.2.2021. | ZD,OV-9705/20,JB,ZAGREB | HR1124020061100961179 | | 810,2 | | -29,74 | HRHR99 | HRHR00 | 97;MEDIFORMA PHARMA d.o.o. | ZAGREB | 2021-10257255-9188395022 |
| 723 | 22.2.2021. | 22.2.2021. | ZD,OV-9705/20,JB,ZAGREB | HR1124020061100961179 | | 3.709,68 | | -29,74 | HRHR99 | HRHR00 | 97;MEDIFORMA PHARMA d.o.o. | ZAGREB | 2021-10169811-9188238766 |
| 718 | 22.2.2021. | 22.2.2021. | ZD,OV-9705/20,JB,ZAGREB | HR1124020061100961179 | | 16.195,74 | | -29,74 | HRHR99 | HRHR00 | 97;MEDIFORMA PHARMA d.o.o. | ZAGREB | 2021-10104341-9187930468 |
| 1023 | 2.4.2021. | 2.4.2021. | ZD,OV-9705/20,JB,ZAGREB | HR1124020061100961179 | | 3.681,70 | | -29,74 | HRHR99 | HRHR00 | 97;MEDIFORMA PHARMA d.o.o. | ZAGREB | 2021-18021789-9253494396 |
| 801 | 2.3.2021. | 2.3.2021. | ZD,OV-9705/20,JB,ZAGREB | HR1124020061100961179 | | 566,2 | | -29,74 | HRHR99 | HRHR00 | 97;MEDIFORMA PHARMA d.o.o. | ZAGREB | 2021-11607376-9203450319 |
| 803 | 2.3.2021. | 2.3.2021. | ZD,OV-9705/20,JB,ZAGREB | HR1124020061100961179 | | 961,1 | | -29,74 | HRHR99 | HRHR00 | 97;MEDIFORMA PHARMA d.o.o. | ZAGREB | 2021-11676701-9203741094 |
| 805 | 2.3.2021. | 2.3.2021. | ZD,OV-9705/20,JB,ZAGREB | HR1124020061100961179 | | 1.190,80 | | -29,74 | HRHR99 | HRHR00 | 97;MEDIFORMA PHARMA d.o.o. | ZAGREB | 2021-11692891-9203774582 |
| 705 | 19.2.2021. | 19.2.2021. | ZD,OV-9705/20,JB,ZAGREB | HR1124020061100961179 | | 278,58 | | -29,74 | HRHR99 | HRHR00 | 97;MEDIFORMA PHARMA d.o.o. | ZAGREB | 2021-09825570-9184772120 |
| 703 | 19.2.2021. | 19.2.2021. | ZD,OV-9705/20,JB,ZAGREB | HR1124020061100961179 | | 505,6 | | -29,74 | HRHR99 | HRHR00 | 97;MEDIFORMA PHARMA d.o.o. | ZAGREB | 2021-09765078-9184659567 |
| 700 | 19.2.2021. | 19.2.2021. | ZD,OV-9705/20,JB,ZAGREB | HR1124020061100961179 | | 5.745,40 | | -29,74 | HRHR99 | HRHR00 | 97;MEDIFORMA PHARMA d.o.o. | ZAGREB | 2021-09718074-9184573463 |
| 696 | 19.2.2021. | 19.2.2021. | ZD,OV-9705/20,JB,ZAGREB | HR1124020061100961179 | | 6.379,47 | | -29,74 | HRHR99 | HRHR00 | 97;MEDIFORMA PHARMA d.o.o. | ZAGREB | 2021-09681675-9184357003 |
| 687 | 18.2.2021. | 18.2.2021. | ZD,OV-9705/20,JB,ZAGREB | HR1124020061100961179 | | 250 | | -29,74 | HRHR99 | HRHR00 | 97;MEDIFORMA PHARMA d.o.o. | ZAGREB | 2021-09435175-9182896834 |
| 685 | 18.2.2021. | 18.2.2021. | ZD,OV-9705/20,JB,ZAGREB | HR1124020061100961179 | | 5.601,48 | | -29,74 | HRHR99 | HRHR00 | 97;MEDIFORMA PHARMA d.o.o. | ZAGREB | 2021-09411167-9182814269 |
| 689 | 18.2.2021. | 18.2.2021. | ZD,OV-9705/20,JB,ZAGREB | HR1124020061100961179 | | 51.315,27 | | -29,74 | HRHR99 | HRHR00 | 97;MEDIFORMA PHARMA d.o.o. | ZAGREB | 2021-09555721-9183206228 |
| 680 | 17.2.2021. | 17.2.2021. | ZD,OV-9705/20,JB,ZAGREB | HR1124020061100961179 | | 255,2 | | -29,74 | HRHR99 | HRHR00 | 97;MEDIFORMA PHARMA d.o.o. | ZAGREB | 2021-09292548-9181655935 |
| 673 | 17.2.2021. | 17.2.2021. | ZD,OV-9705/20,JB,ZAGREB | HR1124020061100961179 | | 709,05 | | -29,74 | HRHR99 | HRHR00 | 97;MEDIFORMA PHARMA d.o.o. | ZAGREB | 2021-09172792-9181309392 |
| 675 | 17.2.2021. | 17.2.2021. | ZD,OV-9705/20,JB,ZAGREB | HR1124020061100961179 | | 949,14 | | -29,74 | HRHR99 | HRHR00 | 97;MEDIFORMA PHARMA d.o.o. | ZAGREB | 2021-09190765-9181477838 |
| 678 | 17.2.2021. | 17.2.2021. | ZD,OV-9705/20,JB,ZAGREB | HR1124020061100961179 | | 986,5 | | -29,74 | HRHR99 | HRHR00 | 97;MEDIFORMA PHARMA d.o.o. | ZAGREB | 2021-09201548-9181500662 |
| 671 | 17.2.2021. | 17.2.2021. | ZD,OV-9705/20,JB,ZAGREB | HR1124020061100961179 | | 6.091,31 | | 459,91 | HRHR99 | HRHR00 | 97;MEDIFORMA PHARMA d.o.o. | ZAGREB | 2021-09162037-9181267460 |
| 663 | 16.2.2021. | 16.2.2021. | ZD,OV-9705/20,JB,ZAGREB | HR1124020061100961179 | | 470 | | -29,74 | HRHR99 | HRHR00 | 97;MEDIFORMA PHARMA d.o.o. | ZAGREB | 2021-08971811-9179933273 |
| 661 | 16.2.2021. | 16.2.2021. | ZD,OV-9705/20,JB,ZAGREB | HR1124020061100961179 | | 2.282,45 | | -29,74 | HRHR99 | HRHR00 | 97;MEDIFORMA PHARMA d.o.o. | ZAGREB | 2021-08931345-9179835612 |
| 658 | 16.2.2021. | 16.2.2021. | ZD,OV-9705/20,JB,ZAGREB | HR1124020061100961179 | | 10.575,38 | | -29,74 | HRHR99 | HRHR00 | 97;MEDIFORMA PHARMA d.o.o. | ZAGREB | 2021-08881273-9179569080 |
| 912 | 15.3.2021. | 15.3.2021. | ZD,OV-9705/20,JB,ZAGREB | HR1124020061100961179 | | 12.036,01 | | -29,74 | HRHR99 | HRHR00 | 97;MEDIFORMA PHARMA d.o.o. | ZAGREB | 2021-14325821-9223457065 |
| 648 | 15.2.2021. | 15.2.2021. | ZD,OV-9705/20,JB,ZAGREB | HR1124020061100961179 | | 1.656,70 | | -29,74 | HRHR99 | HRHR00 | 97;MEDIFORMA PHARMA d.o.o. | ZAGREB | 2021-08490013-9177631659 |

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|------|------------|------------|-------------------------|-----------------------|--------------------------|----------|--------|-----------------------------------|--------|--------------------------|
| 642 | 15.2.2021. | 15.2.2021. | ZD,OV-9705/20,JB,ZAGREB | HR1124020061100961179 | 9.255,90 | -29,74 | HRHR99 | HRHR00 97;MEDIFORMA PHARMA d.o.o. | ZAGREB | 2021-08352582-9177290470 |
| 899 | 12.3.2021. | 12.3.2021. | ZD,OV-9705/20,JB,ZAGREB | HR1124020061100961179 | 3.897,13 | -29,74 | HRHR99 | HRHR00 97;MEDIFORMA PHARMA d.o.o. | ZAGREB | 2021-13754011-9219607879 |
| 895 | 12.3.2021. | 12.3.2021. | ZD,OV-9705/20,JB,ZAGREB | HR1124020061100961179 | 4.656,60 | -29,74 | HRHR99 | HRHR00 97;MEDIFORMA PHARMA d.o.o. | ZAGREB | 2021-13718492-9219425513 |
| 621 | 12.2.2021. | 12.2.2021. | ZD,OV-9705/20,JB,ZAGREB | HR1124020061100961179 | 1.244,08 | -29,74 | HRHR99 | HRHR00 97;MEDIFORMA PHARMA d.o.o. | ZAGREB | 2021-07818216-9173455605 |
| 626 | 12.2.2021. | 12.2.2021. | ZD,OV-9705/20,JB,ZAGREB | HR1124020061100961179 | 2.572,54 | -29,74 | HRHR99 | HRHR00 97;MEDIFORMA PHARMA d.o.o. | ZAGREB | 2021-07896791-9173742066 |
| 885 | 11.3.2021. | 11.3.2021. | ZD,OV-9705/20,JB,ZAGREB | HR1124020061100961179 | 136,61 | -29,74 | HRHR99 | HRHR00 97;MEDIFORMA PHARMA d.o.o. | ZAGREB | 2021-13473537-9217966630 |
| 890 | 11.3.2021. | 11.3.2021. | ZD,OV-9705/20,JB,ZAGREB | HR1124020061100961179 | 419,6 | -29,74 | HRHR99 | HRHR00 97;MEDIFORMA PHARMA d.o.o. | ZAGREB | 2021-13578188-9218166023 |
| 888 | 11.3.2021. | 11.3.2021. | ZD,OV-9705/20,JB,ZAGREB | HR1124020061100961179 | 1.180,40 | -29,74 | HRHR99 | HRHR00 97;MEDIFORMA PHARMA d.o.o. | ZAGREB | 2021-13558348-9218123539 |
| 883 | 11.3.2021. | 11.3.2021. | ZD,OV-9705/20,JB,ZAGREB | HR1124020061100961179 | 7.332,82 | -29,74 | HRHR99 | HRHR00 97;MEDIFORMA PHARMA d.o.o. | ZAGREB | 2021-13440379-9217745862 |
| 616 | 11.2.2021. | 11.2.2021. | ZD,OV-9705/20,JB,ZAGREB | HR1124020061100961179 | 213,1 | 522,69 | HRHR99 | HRHR00 97;MEDIFORMA PHARMA d.o.o. | ZAGREB | 2021-07697699-9172261153 |
| 609 | 11.2.2021. | 11.2.2021. | ZD,OV-9705/20,JB,ZAGREB | HR1124020061100961179 | 214,7 | 1.175,19 | HRHR99 | HRHR00 97;MEDIFORMA PHARMA d.o.o. | ZAGREB | 2021-07575502-9171902328 |
| 614 | 11.2.2021. | 11.2.2021. | ZD,OV-9705/20,JB,ZAGREB | HR1124020061100961179 | 456,8 | 522,69 | HRHR99 | HRHR00 97;MEDIFORMA PHARMA d.o.o. | ZAGREB | 2021-07690741-9172246800 |
| 610 | 11.2.2021. | 11.2.2021. | ZD,OV-9705/20,JB,ZAGREB | HR1124020061100961179 | 652,5 | 522,69 | HRHR99 | HRHR00 97;MEDIFORMA PHARMA d.o.o. | ZAGREB | 2021-07583411-9171969183 |
| 612 | 11.2.2021. | 11.2.2021. | ZD,OV-9705/20,JB,ZAGREB | HR1124020061100961179 | 783,79 | 522,69 | HRHR99 | HRHR00 97;MEDIFORMA PHARMA d.o.o. | ZAGREB | 2021-07591472-9172061730 |
| 605 | 11.2.2021. | 11.2.2021. | ZD,OV-9705/20,JB,ZAGREB | HR1124020061100961179 | 1.518,61 | 522,69 | HRHR99 | HRHR00 97;MEDIFORMA PHARMA d.o.o. | ZAGREB | 2021-07556519-9171849516 |
| 871 | 10.3.2021. | 10.3.2021. | ZD,OV-9705/20,JB,ZAGREB | HR1124020061100961179 | 274,4 | -29,74 | HRHR99 | HRHR00 97;MEDIFORMA PHARMA d.o.o. | ZAGREB | 2021-13159298-9215992567 |
| 874 | 10.3.2021. | 10.3.2021. | ZD,OV-9705/20,JB,ZAGREB | HR1124020061100961179 | 1.493,86 | -29,74 | HRHR99 | HRHR00 97;MEDIFORMA PHARMA d.o.o. | ZAGREB | 2021-13190719-9216153197 |
| 869 | 10.3.2021. | 10.3.2021. | ZD,OV-9705/20,JB,ZAGREB | HR1124020061100961179 | 7.734,59 | -29,74 | HRHR99 | HRHR00 97;MEDIFORMA PHARMA d.o.o. | ZAGREB | 2021-13133288-9215923009 |
| 589 | 10.2.2021. | 10.2.2021. | ZD,OV-9705/20,JB,ZAGREB | HR1124020061100961179 | 1.424,98 | 1.641,89 | HRHR99 | HRHR00 97;MEDIFORMA PHARMA d.o.o. | ZAGREB | 2021-07421177-9170526744 |
| 588 | 10.2.2021. | 10.2.2021. | ZD,OV-9705/20,JB,ZAGREB | HR1124020061100961179 | 2.000,00 | 3.066,87 | HRHR99 | HRHR00 97;MEDIFORMA PHARMA d.o.o. | ZAGREB | 2021-07421173-9170526738 |
| 1020 | 1.4.2021. | 1.4.2021. | ZD,OV-9705/20,JB,ZAGREB | HR1124020061100961179 | 240,04 | -29,74 | HRHR99 | HRHR00 97;MEDIFORMA PHARMA d.o.o. | ZAGREB | 2021-17829661-9250700717 |
| 1018 | 1.4.2021. | 1.4.2021. | ZD,OV-9705/20,JB,ZAGREB | HR1124020061100961179 | 2.142,87 | -29,74 | HRHR99 | HRHR00 97;MEDIFORMA PHARMA d.o.o. | ZAGREB | 2021-17746578-9249289905 |
| 798 | 1.3.2021. | 1.3.2021. | ZD,OV-9705/20,JB,ZAGREB | HR1124020061100961179 | 339 | -29,74 | HRHR99 | HRHR00 97;MEDIFORMA PHARMA d.o.o. | ZAGREB | 2021-11462962-9201122700 |
| 789 | 1.3.2021. | 1.3.2021. | ZD,OV-9705/20,JB,ZAGREB | HR1124020061100961179 | 547,4 | -29,74 | HRHR99 | HRHR00 97;MEDIFORMA PHARMA d.o.o. | ZAGREB | 2021-11365226-9200834564 |
| 795 | 1.3.2021. | 1.3.2021. | ZD,OV-9705/20,JB,ZAGREB | HR1124020061100961179 | 4.185,15 | -29,74 | HRHR99 | HRHR00 97;MEDIFORMA PHARMA d.o.o. | ZAGREB | 2021-11382707-9200989419 |
| 786 | 1.3.2021. | 1.3.2021. | ZD,OV-9705/20,JB,ZAGREB | HR1124020061100961179 | 9.708,09 | -29,74 | HRHR99 | HRHR00 97;MEDIFORMA PHARMA d.o.o. | ZAGREB | 2021-11314077-9199704555 |
| | | | | | <u>366.461,36</u> | | | | | |
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