



iTransparentnost

Transparentan uvid u poslovanje JLP(R)S. Pregled financijskog djelovanja te izdanih i zaprimljenih poslovnih dokumenata

ISPLATE

RAČUNI



Pregled isplata

Suma filtriranih stavki: 139.481,65

+ Dodaj filter

Datum: od 01.12.2024. do 31.12.2024. X

Proračunski korisnik: KULTURNI CENTAR OSIJEK X



Datum	Prim...	OIB	Mjesto	Broj ...	Iznos (€)	
24.12.2024.	NET...	GDPR		24/00...	200,00	▼
24.12.2024.	NET...	GDPR		24/00...	200,00	▼
24.12.2024.	NET...	GDPR		24/00...	600,00	▼
24.12.2024.	NET...	GDPR		24/00...	150,00	▼
24.12.2024.	NET...	GDPR		24/00...	200,00	▼
24.12.2024.	NET...	GDPR		24/00...	300,00	▼
24.12.2024.	POR...	00000000001	Osijek	24/00...	13,59	▼
24.12.2024.	POR...	00000000001	Osijek	24/00...	18,53	▼
24.12.2024.	DOP...	00000000001	OSIJEK	24/00...	15,27	▼
24.12.2024.	DOP...	00000000001	OSIJEK	24/00...	5,09	▼
24.12.2024.	DOP...	00000000001	OSIJEK	24/00...	15,27	▼
24.12.2024.	POR...	00000000001	Osijek	24/00...	150,00	▼
24.12.2024.	DOP...	00000000001	OSIJEK	24/00...	20,83	▼
24.12.2024.	DOP...	00000000001	OSIJEK	24/00...	62,50	▼
24.12.2024.	DOP...	00000000001	OSIJEK	24/00...	62,50	▼

24.12.2024.	POR...	00000000001	Osijek	24/00...	75,00	▼
24.12.2024.	POR...	00000000001	Osijek	24/00...	87,50	▼
24.12.2024.	DOP...	00000000001	OSIJEK	24/00...	67,71	▼
24.12.2024.	DOP...	00000000001	OSIJEK	24/00...	67,71	▼
24.12.2024.	DOP...	00000000001	OSIJEK	24/00...	22,57	▼
24.12.2024.	PALI...	64822592675	LUČKO	135-1-1	4.804,75	▼
24.12.2024.	LIVO...	GDPR		2158-...	660,00	▼
23.12.2024.	UNK...	GDPR		2158-...	1.500,00	▼
19.12.2024.	Fizičk...	GDPR			1.200,00	▼
18.12.2024.	MUŠ...	GDPR		036/24	80,00	▼
18.12.2024.	LJUB...	GDPR		51-1-1	130,00	▼
18.12.2024.	HEP ...	63073332379	Zagreb	0010...	1.642,03	▼
18.12.2024.	HEP-...	15907062900	Zagreb	2996...	3.095,23	▼
18.12.2024.	HEP-...	15907062900	Zagreb	2995...	930,74	▼
18.12.2024.	I.B.N....	71973097346	OSIJEK	682/1/1	578,63	▼
18.12.2024.	OSJE...	90649953509	OSIJEK	7817/...	78,73	▼
18.12.2024.	CLEA...	95857926904	OSIJEK	238/0...	1.508,13	▼
18.12.2024.	HP - ...	87311810356	Velika Gorica	8654-...	6,96	▼
18.12.2024.	SCHI...	39551305526	Zagreb	1222...	171,70	▼
18.12.2024.	SLIM ...	60042974099	Antunovac	147/P...	450,00	▼
18.12.2024.	SKRI...	73175348971	OSIJEK	1017...	43,75	▼
18.12.2024.	SKRI...	73175348971	OSIJEK	9832-...	34,35	▼
18.12.2024.	KM LI...	66730633965	Grabovac	1029/...	232,28	▼
18.12.2024.	UNIK...	07507345484	OSIJEK	0798...	65,96	▼
18.12.2024.	UNIK...	07507345484	OSIJEK	0804...	12,25	▼
18.12.2024.	TUMI...	GDPR		22/01...	1.500,00	▼
18.12.2024.	SIGU...	77306500476	OSIJEK	4963-...	975,00	▼
18.12.2024.	MUSI...	61044880248	Osijek	346/1/1	800,00	▼
18.12.2024.	FINA...	85821130368	Zagreb	25-11...	3,66	▼

18.12.2024.	VOD...	43654507669	OSIJEK	2618...	44,06	▼
18.12.2024.	VOD...	43654507669	OSIJEK	2618...	102,35	▼
18.12.2024.	VOD...	43654507669	OSIJEK	2618...	7,28	▼
18.12.2024.	VOD...	43654507669	OSIJEK	2618...	7,28	▼
18.12.2024.	STU...	90017453174	OSIJEK	7017...	640,75	▼
18.12.2024.	TELE...	70133616033	Zagreb	1006...	187,62	▼
18.12.2024.	HRVA...	81793146560	Zagreb	1074...	395,93	▼
18.12.2024.	SLAV...	79835677479	Osijek	757/4/2	1.950,00	▼
18.12.2024.	HU-B...	55049542008	OSIJEK	1875/...	135,00	▼
18.12.2024.	LONJ...	GDPR		99/1/1	390,00	▼
18.12.2024.	KLO...	41433180410	OSIJEK	2469/...	15,00	▼
18.12.2024.	STU...	90017453174	OSIJEK	7017...	97,35	▼
18.12.2024.	STU...	90017453174	OSIJEK	7017...	21,24	▼
18.12.2024.	STU...	90017453174	OSIJEK	7017...	2.670,99	▼
17.12.2024.	PAN...	00000000001	PECS	EUR-...	26.650,00	▼
12.12.2024.	Fizičk...	GDPR			1.600,00	▼
12.12.2024.	PAN...	00000000001	PECS	EUR-...	24.770,00	▼
11.12.2024.	DOP...	00000000001	OSIJEK	24/00...	88,78	▼
11.12.2024.	DOP...	00000000001	OSIJEK	24/00...	388,30	▼
11.12.2024.	POR...	00000000001	Osijek	24/00...	27,80	▼
11.12.2024.	POR...	00000000001	Osijek	24/00...	18,53	▼
11.12.2024.	POR...	00000000001	Osijek	24/00...	128,99	▼
11.12.2024.	DOP...	00000000001	OSIJEK	24/00...	73,07	▼
11.12.2024.	DOP...	00000000001	OSIJEK	24/00...	24,35	▼
11.12.2024.	DOP...	00000000001	OSIJEK	24/00...	73,07	▼
11.12.2024.	POR...	00000000001	Osijek	24/00...	462,50	▼
11.12.2024.	DOP...	00000000001	OSIJEK	24/00...	192,70	▼
11.12.2024.	DOP...	00000000001	OSIJEK	24/00...	64,24	▼
11.12.2024.	DOP...	00000000001	OSIJEK	24/00...	192,70	▼

11.12.2024.	POR...	00000000001	Osijek	24/00...	225,00	▼
11.12.2024.	POR...	00000000001	Osijek	24/00...	66,75	▼
11.12.2024.	DOP...	00000000001	OSIJEK	24/00...	121,56	▼
11.12.2024.	DOP...	00000000001	OSIJEK	24/00...	9,27	▼
11.12.2024.	DOP...	00000000001	OSIJEK	24/00...	152,81	▼
11.12.2024.	DRA...	GDPR		08/12...	721,72	▼
11.12.2024.	LAD...	28251263363	Zagreb	104/1/1	5.700,00	▼
11.12.2024.	HOT...	81401980435	OSIJEK	769/1/5	1.004,81	▼
11.12.2024.	ŠIMA...	GDPR		2078/...	71,32	▼
11.12.2024.	GRA...	30050049642	Osijek	210R...	802,80	▼
11.12.2024.	NET...	GDPR		24/00...	1.000,00	▼
11.12.2024.	NET...	GDPR		24/00...	600,00	▼
11.12.2024.	NET...	GDPR		24/00...	2.000,00	▼
11.12.2024.	NET...	GDPR		24/00...	1.000,00	▼
11.12.2024.	NET...	GDPR		24/00...	600,00	▼
11.12.2024.	NET...	GDPR		24/00...	600,00	▼
11.12.2024.	NET...	GDPR		24/00...	600,00	▼
11.12.2024.	NET...	GDPR		24/00...	600,00	▼
11.12.2024.	NET...	GDPR		24/00...	1.400,00	▼
11.12.2024.	NET...	GDPR		24/00...	200,00	▼
11.12.2024.	NET...	GDPR		24/00...	300,00	▼
11.12.2024.	NET...	GDPR		24/00...	400,00	▼
11.12.2024.	NET...	GDPR		24/00...	400,00	▼
11.12.2024.	NET...	GDPR		24/00...	350,00	▼
11.12.2024.	NET...	GDPR		24/00...	700,00	▼
11.12.2024.	NET...	GDPR		24/00...	150,00	▼
11.12.2024.	NET...	GDPR		24/00...	600,00	▼
11.12.2024.	NET...	GDPR		24/00...	400,00	▼
11.12.2024.	NET...	GDPR		24/00...	267,00	▼
11.12.2024.	NET...	GDPR		24/00...	900,00	▼

11.12.2024.	POR...	00000000001	Osijek	24/00...	404,75	▼
11.12.2024.	POR...	00000000001	Osijek	24/00...	470,07	▼
11.12.2024.	POR...	00000000001	Osijek	24/00...	55,61	▼
11.12.2024.	DOP...	00000000001	OSIJEK	24/00...	357,83	▼
10.12.2024.	Fizičk...	GDPR			8.898,71	▼
10.12.2024.	KRE...	00000000001	OSIJEK	24/00...	567,96	▼
10.12.2024.	POR...	00000000001	Osijek	24/00...	172,24	▼
10.12.2024.	DOP...	00000000001	OSIJEK	24/00...	90,29	▼
10.12.2024.	DOP...	00000000001	OSIJEK	24/00...	294,62	▼
10.12.2024.	POR...	00000000001	Osijek	24/00...	15,52	▼
10.12.2024.	POR...	00000000001	Osijek	24/00...	512,30	▼
10.12.2024.	POR...	00000000001	Osijek	24/00...	235,61	▼
10.12.2024.	DOP...	00000000001	OSIJEK	24/00...	1.654,57	▼
10.12.2024.	DOP...	00000000001	OSIJEK	24/00...	37,24	▼
10.12.2024.	DOP...	00000000001	OSIJEK	24/00...	501,40	▼
10.12.2024.	DOP...	00000000001	OSIJEK	24/00...	70,12	▼
10.12.2024.	DOP...	00000000001	OSIJEK	24/00...	1.474,66	▼
05.12.2024.	Fizičk...	GDPR			2.160,00	▼
05.12.2024.	PRIŠ...	29043611142	OSIJEK	2/01V/1	1.497,25	▼
05.12.2024.	ST A...	58632083307	Split	50/P...	1.125,00	▼
05.12.2024.	ST A...	58632083307	Split	51/P...	4.843,75	▼
05.12.2024.	HOT...	58839546584	OSIJEK	1284...	195,50	▼
05.12.2024.	2B D....	81324327735	OSIJEK	1265/...	148,66	▼
05.12.2024.	HOT...	81401980435	OSIJEK	874/1/5	385,04	▼
05.12.2024.	AGR...	99681708224	Zagreb	109-3...	17,20	▼
05.12.2024.	HRT -...	68419124305	Zagreb	912/5...	3.500,00	▼
05.12.2024.	EUR...	19212513210	Split	2551-...	80,00	▼
05.12.2024.	I.B.N....	71973097346	OSIJEK	650/1/1	659,94	▼
05.12.2024.	SNA...	16023043707	OSIJEK	9467/...	95,55	▼

05.12.2024.	FER...	84334100934	OSIJEK	710/0...	44,90	▼
05.12.2024.	MUŠ...	GDPR		035/24	80,00	▼
05.12.2024.	ST A...	58632083307	Split	61/P...	125,00	▼
05.12.2024.	MUŠ...	GDPR		034/24	80,00	▼
05.12.2024.	MRČ...	GDPR		18-1-1	721,72	▼
05.12.2024.	ČAR...	17346302043	OSIJEK	2212-...	140,00	▼
05.12.2024.	MIKU...	GDPR		18/1/1	150,00	▼
05.12.2024.	STAN...	GDPR		29/01...	440,00	▼
05.12.2024.	HAR...	GDPR		2/01/...	600,00	▼
05.12.2024.	MUŠ...	GDPR		032/24	80,00	▼
05.12.2024.	SOCI...	84722400356	OSIJEK	289-2-1	392,50	▼
05.12.2024.	KLO...	41433180410	OSIJEK	2294/...	5,00	▼
05.12.2024.	KAZA...	92833007025	Zagreb	6/1/1	500,00	▼