

PREGLED PROMETA

Za razdoblje od 01.01.2021 do 31.12.2021

Račun: HR1223400091111076231
2340009-1111076231

ATHAK j.d.o.o.
OTOK, Kralja Držislava 76

Redni br	Račun i naziv platitelja/primatelja	Broj transakcije i svrha plaćanja	Poziv na broj zaduženja/odobrenja	Dat. valute/knjiž.	Isplata (duguje)	Uplata (potražuje)
1.	HR4923500013221730120 MARTINA JAKŠIĆ	2021002134316 pozajmica	99 99	04.01.2021. 04.01.2021.		140,00
2.	HR0423400093218106689 EDI KLARIĆ-JOŽIĆ	2021002246241 Plaća za 11 / 2020	99 02 97653864535	04.01.2021. 04.01.2021.	2.000,00	
3.	HR3324020063210260703 MAGDALENA PETRLIĆ	2021002248321 Plaća za 11 / 2020	99 02 97653864535	04.01.2021. 04.01.2021.	2.000,00	
4.	HR3424020063208467252 MARKO VUKOVIĆ	2021002328912 Plaća za 11 / 2020	99 02 97653864535	04.01.2021. 04.01.2021.	2.000,00	
5.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	2021010268819 NAKNADA ZA USLUGE PLATNOG PROMETA	99 00 2340-24202982061	11.01.2021. 11.01.2021.	17,27	
6.	HR0210010051563200500 HRV.ZAVOD ZA ZAPOSŁJAVANJE-SR ZA ISPL.TE	2021017961949 0023803403 pl.mjere ug.3388-20	00 23803403 00 578247-41917-33882020	15.01.2021. 15.01.2021.		12.000,00
7.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	2021017970485 NAKNADA ZA USLUGE PLATNOG PROMETA	99 00 2340-24202982061	15.01.2021. 15.01.2021.	25,53	
8.	HR6224020061100924565 PROCAFFE d.o.o. za proizvodnju, trgovinu	2021018421320 PLAĆANJE RAČUNA 1/1/1 OD 29.12.2020.	99 00 1-1-1	15.01.2021. 15.01.2021.		35.000,00
9.	HR0423400093218106689 EDI KLARIĆ-JOŽIĆ	2021018615570 Plaća za 12 / 2020	99 02 97653864535	15.01.2021. 15.01.2021.	4.000,00	
10.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021018883929 PBZ ATM PBZA1280129 OTOK (MARKO VUKOVIĆ)	00 460331-0000003871 05 40401-1111076231-1501	15.01.2021. 15.01.2021.	3.400,00	
11.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021020070478 POS HRVATSKI TELEKOM ZAGREB	00 460331-0000003871 05 40401-1111076231-1601	16.01.2021. 16.01.2021.	1.655,60	
12.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021020871459 PBZ ATM PBZA1280129 OTOK (MARKO VUKOVIĆ)	00 460331-0000003871 05 40401-1111076231-1701	17.01.2021. 17.01.2021.	300,00	
13.	HR3124020063207543090 MATEJ VARŽIĆ	2021018608090 Pozajmica	99 00 15012021	18.01.2021. 18.01.2021.	28.940,00	
14.	HR3324020063210260703 MAGDALENA PETRLIĆ	2021018615883 Plaća za 12 / 2020	99 02 97653864535	18.01.2021. 18.01.2021.	4.000,00	
15.	HR3424020063208467252 MARKO VUKOVIĆ	2021018620383 Plaća za 12 / 2020	99 02 97653864535	18.01.2021. 18.01.2021.	4.000,00	
16.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021022797821 PBZ ATM PBZA1280129 OTOK (MARKO VUKOVIĆ)	00 460331-0000003871 05 40401-1111076231-1801	18.01.2021. 18.01.2021.	300,00	
17.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021026104365 PBZ ATM PBZA1280129 OTOK (MARKO VUKOVIĆ)	00 460331-0000003871 05 40401-1111076231-2001	20.01.2021. 20.01.2021.	300,00	
18.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021034483917 POS SAMSUNGAPPS SCHWALBACH AM	00 460331-0000003871 05 40401-1111076231-2701	27.01.2021. 27.01.2021.	5,44	
19.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021046104830 POS BENZINSKA PUMPA JOZINOV OTOK	00 460331-0000003871 05 40401-1111076231-0502	05.02.2021. 05.02.2021.	55,00	
20.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	2021051350807 NAKNADA ZA USLUGE PLATNOG PROMETA	99 00 2340-02213849323	10.02.2021. 10.02.2021.	18,43	
21.	HR0210010051563200500 HRV.ZAVOD ZA ZAPOSŁJAVANJE-SR ZA ISPL.TE	2021065101656 0023924533 pl.mjere DP ug.751-21	00 23924533 00 632162-41917-7512021	18.02.2021. 18.02.2021.		12.000,00
22.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	2021065103519 NAKNADA ZA USLUGE PLATNOG PROMETA	99 00 2340-02213849323	18.02.2021. 18.02.2021.	58,57	
23.	HR8523400090323400094 ATHAK J.D.O.O	2021065336307 UTRŽAK	99 02 17022021	18.02.2021. 18.02.2021.		670,00
24.	HR0423400093218106689 EDI KLARIĆ-JOŽIĆ	2021065404165 Plaća za 1 / 2021	99 02 97653864535	18.02.2021. 18.02.2021.	4.000,00	
25.	HR3324020063210260703 MAGDALENA PETRLIĆ	2021065404624 Plaća za 1 / 2021	99 02 97653864535	18.02.2021. 18.02.2021.	4.000,00	
26.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021065979362 PBZ ATM PBZA1280129 OTOK (MARKO VUKOVIĆ)	00 460331-0000003871 05 40401-1111076231-1802	18.02.2021. 18.02.2021.	4.000,00	
27.	HR1523400093215343737 ANA MESIĆ	2021068276805 DOBROTIVORNA POMOĆ IVANU MESIĆU	99 00 18022021	18.02.2021. 18.02.2021.	200,00	
28.	HR7723400093207372325 ANA POPOVIĆ MESELEJEVIĆ	2021068462774 Plaćanje računa	05 24511-365-000604191036 99	20.02.2021. 20.02.2021.		310,00
29.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021070905010 POS HRVATSKI TELEKOM ZAGREB	00 460331-0000003871 05 40401-1111076231-2202	22.02.2021. 22.02.2021.	713,37	
30.	HR0210010051563200500 HRV.ZAVOD ZA ZAPOSŁJAVANJE-SR ZA ISPL.TE	2021085624937 0024000774 pl.mjere ug.751-21	00 24000774 00 632162-41917-7512021	05.03.2021. 05.03.2021.		12.000,00
31.	HR2723400093204779348 IVAN MARINIĆ	2021085990140 Plaćanje racuna za kavu	99 00 123456	05.03.2021. 05.03.2021.	1.272,00	
32.	HR0423400093218106689 EDI KLARIĆ-JOŽIĆ	2021086061821 Plaća za 2 / 2021	99 02 97653864535	05.03.2021. 05.03.2021.	4.000,00	
33.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021086416121 PBZ ATM PBZA1280129 OTOK (MARKO VUKOVIĆ)	00 460331-0000003871 05 40401-1111076231-0503	05.03.2021. 05.03.2021.	2.700,00	

PREGLED PROMETA

Za razdoblje od 01.01.2021 do 31.12.2021

Račun: HR1223400091111076231
2340009-1111076231

ATHAK j.d.o.o.
OTOK, Kralja Držislava 76

Redni br	Račun i naziv platitelja/primatelja	Broj transakcije i svrha plaćanja	Poziv na broj zaduženja/odobrenja	Dat. valute/knjiž.	Isplata (duguje)	Uplata (potražuje)
34.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021088182206 POS SAMSUNGAPPS SCHWALBACH AM	00 460331-0000003871 05 40401-1111076231-0703	07.03.2021. 07.03.2021.		20,54
35.	HR3324020063210260703 MAGDALENA PETRLIC	2021087004478 Plaća za 2 / 2021	99 02 97653864535	08.03.2021. 08.03.2021.		4.000,00
36.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	2021092251129 NAKNADA ZA USLUGE PLATNOG PROMETA	99 00 2340-04214717570	10.03.2021. 10.03.2021.		15,52
37.	HR8523400090323400094 athak j.d.o.o.	2021094223158 utržak	99 02 11032021	11.03.2021. 11.03.2021.		3.300,00
38.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	2021094224894 NAKNADA ZA USLUGE PLATNOG PROMETA	99 00 2340-04214717570	11.03.2021. 11.03.2021.		48,63
39.	HR8824020061140360514 NIKOLA PERKOVIC JAVNI BILJEŽNIK	2021094256778 Plaćanje po racunu 44/JB/2	99 00 44-2021	11.03.2021. 11.03.2021.		301,25
40.	HR1823900011500007450 HEP ELEKTRA D.O.O.-RC OSIJEK	2021094303629 Račun za:29012021-25022021	99 01 2301063689-210221-0	11.03.2021. 11.03.2021.		40,60
41.	HR1823900011500007450 HEP ELEKTRA D.O.O.-RC OSIJEK	2021094304335 Račun za razdoblje:12/2020	99 01 2301063689-201220-2	11.03.2021. 11.03.2021.		138,88
42.	HR1823900011500007450 HEP ELEKTRA D.O.O.-RC OSIJEK	2021094305437 Račun za:01022021-01032021	99 01 2301063689-210220-1	11.03.2021. 11.03.2021.		555,64
43.	HR1823900011500007450 HEP ELEKTRA D.O.O.-RC OSIJEK	2021094306317 Račun za razdoblje:01/2021	99 01 2301063689-210120-5	11.03.2021. 11.03.2021.		142,91
44.	HR8623600001101345746 HRVATSKO DRUŠTVO SKLADATELJA	2021094319969 plaćanje dugovanja	99 00 326846	11.03.2021. 11.03.2021.		471,83
45.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021097059119 PBZ ATM PBZA1280129 OTOK (MARKO VUKOVIC)	00 460331-0000003871 05 40401-1111076231-1203	12.03.2021. 12.03.2021.		1.200,00
46.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021098239390 POS BENZINSKA PUMPA JOZINOV OTOK	00 460331-0000003871 05 40401-1111076231-1303	13.03.2021. 13.03.2021.		300,06
47.	HR8523400090323400094 ATHAK J.D.O.O.	2021106245646 UTRŽAK	99 02 18032021	18.03.2021. 18.03.2021.		1.200,00
48.	HR6025000091000000013 ADDIKO BANK D.D.	2021106266761 plaćanje računa za kavu	99 05 107232073-2048974212	18.03.2021. 18.03.2021.		1.272,00
49.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021131683355 POS SAMSUNGAPPS SCHWALBACH AM	00 460331-0000003871 05 40401-1111076231-0704	07.04.2021. 07.04.2021.		9,55
50.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	2021138084734 NAKNADA ZA USLUGE PLATNOG PROMETA	99 00 2340-06215582557	12.04.2021. 12.04.2021.		18,65
51.	HR8523400090323400094 AHTAK JDOO	2021149742787 POLOG	99 02 19042021	19.04.2021. 19.04.2021.		2.940,00
52.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	2021149743976 NAKNADA ZA USLUGE PLATNOG PROMETA	99 00 2340-06215582557	19.04.2021. 19.04.2021.		93,45
53.	HR2023400091502011113 VINKOVAČKI VODOVOD I KANALIZACIJA D.O.O.	2021149897319 Plaćanje duga	99 01 8009-5-27270	19.04.2021. 19.04.2021.		732,65
54.	HR2023400091502011113 VINKOVAČKI VODOVOD I KANALIZACIJA D.O.O.	2021150001584 Plaćanje dugovanja	99 01 8009-5-27289	19.04.2021. 19.04.2021.		529,39
55.	HR2023400091502011113 VINKOVAČKI VODOVOD I KANALIZACIJA D.O.O.	2021150003826 Plaćanje dugovanja	99 01 8009-5-27297	19.04.2021. 19.04.2021.		250,62
56.	HR2023400091502011113 VINKOVAČKI VODOVOD I KANALIZACIJA D.O.O.	2021150006423 Plaćanje dugovanja	99 01 8009-5-27300	19.04.2021. 19.04.2021.		174,88
57.	HR6223600001500016178 HRT, JAVNA USTANOVA	2021150011753 Mjesečna pristojba za 4/2021, Rok u	99 01 4041957368-202104-3	19.04.2021. 19.04.2021.		80,00
58.	HR2023400091502011113 VINKOVAČKI VODOVOD I KANALIZACIJA D.O.O.	2021150014104 01.03.2021.-31.03.2021. VODA Datum	99 01 8009-5-27319	19.04.2021. 19.04.2021.		202,91
59.	HR1624070001100359714 VRANJEVO D.O.O. ZA KOMUNALNE DJELATNOSTI	2021150015176 Odvoz kom.otpada za: 3. mj.2021	99 00 22100307	19.04.2021. 19.04.2021.		108,01
60.	HR8324020061500056780 GRAD OTOK PODRAČUN	2021150021161 Plaćanje komunalne naknade	99 05 5770-29882-21032	19.04.2021. 19.04.2021.		255,00
61.	HR1823900011500007450 HEP ELEKTRA D.O.O.-RC OSIJEK	2021150022890 Račun za razdoblje:03/2021	99 01 2301063689-210320-8	19.04.2021. 19.04.2021.		500,00
62.	HR8523400090323400094 ATHAK JDOO	2021153335295 POLOG	99 02 21042021	21.04.2021. 21.04.2021.		1.300,00
63.	HR6025000091000000013 ADDIKO BANK D.D.	2021153371990 Plaćanje	99 05 107232073-2048974212	21.04.2021. 21.04.2021.		1.272,00
64.	HR8523400090323400094 ATHAK JDOO	2021159414981 POLOG	99 02 26042021	26.04.2021. 26.04.2021.		1.800,00
65.	HR352360000110131532 BAČELIC D.O.O.	2021159423868 Athak j.d.o.o plaćanje računa	99 00 44051950642-127198	26.04.2021. 26.04.2021.		1.784,75
66.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	2021163052918 POS NAPLATA JAVNIH DAVANJA ZAGREB	00 460331-0000003871 05 40401-1111076231-2804	28.04.2021. 28.04.2021.		30,00

PREGLED PROMETA

Za razdoblje od 01.01.2021 do 31.12.2021

 Račun: HR1223400091111076231
 2340009-1111076231

 ATHAK J.d.o.o.
 OTOK, Kralja Držislava 76

Redni br.	Račun i naziv platitelja/primatelja	Broj transakcije i svrha plaćanja	Poziv na broj zaduženja/odobrenja	Dat. valute/knjiž.	Isplata (duguje)	Uplata (potražuje)
67.	HR0210010051563200500 HRV.ZAVOD ZA ZAPOSŁJAVANJE-SR.ZA ISPL.TE	2021170726543 0024154542 pl.mjere DP ug.1731-21	00 24154542 00 697729-41917-17312021	04.05.2021. 04.05.2021.		12.000,00
68.	HR0423400093218106689 EDI KLARIC-JOZIC	2021170890646 Plaća za 3 / 2021	99 02 97653864535	04.05.2021. 04.05.2021.	4.000,00	
69.	HR3324020063210260703 MAGDALENA PETRLIC	2021170889222 Plaća za 3 / 2021	99 02 97653864535	05.05.2021. 05.05.2021.	4.000,00	
70.	HR3424020063208467252 MARKO VUKOVIC	2021170900301 Plaća za 3 / 2021	99 02 97653864535	05.05.2021. 05.05.2021.	4.000,00	
71.	HR7323400091510866065 NAKNADA TEMELJEM ZAKONA O PROVEDBI OVRHE	2021173367463 UPI-415-02/2021-001/00459,naknada za prisilnu naplatu	99 05 337-97653864535-0521	06.05.2021. 06.05.2021.	26,34	
Ukupno:					100.537,27	94.660,00