

Zagrebačka banka d.d.
10000 Zagreb, Trg bana Josipa Jelačića 10
OIB:92963223473
IBAN: HR8823600001000000013
SWIFT: ZABHR2X

IBAN: HR6123600001102130829

Valuta: EUR

Razdoblje: 01.03.2024 - 04.05.2024

	Datum izvršenja Datum knjiženja	Dugovni	Potražni	IBAN/Račun platitelja IBAN/Račun primatelja Oznaka prometa	Korisnik Opis plaćanja Stvarni dužnik Krajnji korisnik Pružatelj usluge iniciranja plaćanja	PNB platitelja PNB primatelja Referenca plaćanja
1	01.03.2024 01.03.2024	0,45		HR8823600001000000013 HBN0524030137758046	ZAGREBAČKA BANKA D.D. NAPLATA NAKNADE PO RAČUNU OD 29.02.2024	1102130829 110213082924-06010-1 H180240610019771
2	07.03.2024 07.03.2024		937,50	HR4224840081106806065 0128607110001077	ECO IMPULS D.O.O. Otpremnica-račun br.001/2024	06032024 N020240670032645
3	07.03.2024 07.03.2024	66,00		- LIPOS24030739201463	POS KUPOVINA TUROPOLJE OPZ VELIKA GORICA HR	464448-9999 B180240670300565
4	08.03.2024 08.03.2024	75,70		HR7610010051700036001 LMZ0224030839431662	Doprinos MIO II Plaća za 2 / 2024	2283-01384523625-24068 L180240680015072
5	08.03.2024 08.03.2024	249,81		HR6510010051550100001 LMZ0224030839431475	Doprinos zdravstveno Plaća za 2 / 2024	8486-01384523625-24068 L180240680015073
6	08.03.2024 08.03.2024	44,33		HR9123600003218192467 LMZ0224030839431760	Katica Krpačić, 4 sata Prijevoz s posla i na posao	40002-01384523625-190 L180240680015074
7	08.03.2024 08.03.2024	15,00		HR9123600003218192467 LMZ0224030839431680	Katica Krpačić, 4 sata Nagrada za radne rezultate	40002-01384523625-250 L180240680015075
8	08.03.2024 08.03.2024	583,59		HR0223600003516350535 LMZ0224030839431670	Vilim Elez Plaća za 2 / 2024	40002-01384523625-110 L180240680015076
9	08.03.2024 08.03.2024	160,65		HR1210010051863000160 LMZ0224030839431488	Doprinos MIO I Plaća za 2 / 2024	8168-01384523625-24068 L180240680015077
10	08.03.2024 08.03.2024	100,00		HR0223600003516350535 LMZ0224030839432166	Vilim Elez Troškovi prehrane	40002-01384523625-191 L180240680015115
11	08.03.2024 08.03.2024	100,00		HR9123600003218192467 LMZ0224030839432035	Katica Krpačić, 4 sata Troškovi prehrane	40002-01384523625-191 L180240680015116
12	08.03.2024 08.03.2024	93,00		HR0223600003516350535 LMZ0224030839432161	Vilim Elez Nagrada za radne rezultate	40002-01384523625-250 L180240680015117
13	08.03.2024 08.03.2024	194,53		HR4623600003236834640 LMZ0224030839431899	Vilim Elez Plaća za 2 / 2024	40002-01384523625-120 L180240680015118
14	08.03.2024 08.03.2024	445,00		HR9123600003218192467 LMZ0224030839431887	Katica Krpačić, 4 sata Plaća za 2 / 2024	40002-01384523625-100 L180240680015119
15	08.03.2024 08.03.2024	54,53		HR6210010051754112007 LMZ0224030839431797	POREZ - Velika Gorica Plaća za 2 / 2024	1880-01384523625-24068 L180240680015120
16	10.03.2024 10.03.2024	25,67		HR8823600001000000013 HBN0124030137799281	ZAGREBAČKA BANKA D.D. NAPLATA NAKNADE PO RAČUNU OD 29.02.2024	1102130829 110213082924-06000-4 H180240610158714
17	11.03.2024 11.03.2024	15,71		HR7824070001100451039 LMZ0224031139762097	VG CISTOCA D.O.O. 02/Postupanje s otpadom - PROSINAC 2	42721-413548-1235 L180240710004303
18	11.03.2024 11.03.2024	30,39		HR3323600001400131823 LMZ0224031139772170	ALLIANZ HRVATSKA D.D. Premija osiguranja nezivota	1490-18700-229379386 L180240710005506
19	11.03.2024 11.03.2024	99,00		- LIPOS24031139869135	POS KUPOVINA TUROPOLJE OPZ VELIKA GORICA HR	464448-9999 B180240710176606
20	11.03.2024 11.03.2024	1.004,20		HR6523900011500128048 LMZ0224031139986842	HEP ELEKTRA D.O.O. - ZAGRE Racun za:01092023-31122023	2300010384-231220-7 L180240710030052
21	11.03.2024 11.03.2024	392,13		HR6523900011500128048 LMZ0224031139986951	HEP ELEKTRA D.O.O. - ZAGRE Racun za:01012024-31012024	2300010384-240120-0 L180240710030058
22	11.03.2024 11.03.2024	500,00		HR6223600001102751902 IIB0324031139991427	ODVJETNIK DANIJELO SOČANAC PLAĆANJE PO RN 028	I180240710113069
23	11.03.2024 11.03.2024	45,24		HR6323600001101277581 IIB0324031139991439	AGROTUROPOLJE D.O.O. PLAĆANJE PO RN. 195-1-1-2024	I180240710113079
24	11.03.2024 11.03.2024	500,00		HR1123600001101308296 IIB0324031139991817	LIČKO D.O.O. PLAĆANJE PO RN 35 I 113	I180240710113128
25	12.03.2024 12.03.2024	404,00		DE38630500000021178265 IIB0724031139990896	ZELLBIO GMBH 11071	2423236282/00001
26	13.03.2024 13.03.2024	0,45		HR8823600001000000013 HBN0524031340309064	ZAGREBAČKA BANKA D.D. NAPLATA NAKNADE PO RAČUNU OD 12.03.2024	1102130829 110213082924-07210-0

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Stranica 1 od 3

					H180240730004392
27	14.03.2024 14.03.2024	1.605,73	HR5824070001100563725 IIB0324031440568728	COLIĆ -TRADE D.O.O. ZA TRGOVIN.. plaćanje po ponudi	3906-02000085-2024 I180240740000582
28	14.03.2024 14.03.2024	275,60	AT493451000009524661 IIB0724031440569159	HERZOG BAUM SAMEN UN PFLANZEN .. 236203	2423246324/00001
29	15.03.2024 15.03.2024	0,45	HR8823600001000000013 HBN0524031540851936	ZAGREBAČKA BANKA D.D. NAPLATA NAKNADE PO RAČUNU OD 14.03.2024	1102130829 110213082924-07410-2 H180240750004645
30	15.03.2024 15.03.2024	99,00	- LIPOS24031541199995	POS KUPOVINA TUROPOLJE OPZ VELIKA GORICA HR	464448-9999 B180240750220649
31	22.03.2024 22.03.2024	99,00	- LIPOS24032242779998	POS KUPOVINA TUROPOLJE OPZ VELIKA GORICA HR	464448-9999 B180240820278475
32	27.03.2024 27.03.2024	99,00	- LIPOS24032734399504	POS KUPOVINA TUROPOLJE OPZ VELIKA GORICA HR	464448-9999 B180240870263802
33	04.04.2024 04.04.2024	445,00	HR9123600003218192467 LMZ0224040444826274	Katica Krpačić, 4 sata Plaća za 3 / 2024	40002-01384523625-100 L180240950008784
34	04.04.2024 04.04.2024	160,65	HR1210010051863000160 LMZ0224040444826252	Doprinos MIO I Plaća za 3 / 2024	8168-01384523625-24095 L180240950008785
35	04.04.2024 04.04.2024	249,81	HR6510010051550100001 LMZ0224040444825949	Doprinos zdravstveno Plaća za 3 / 2024	8486-01384523625-24095 L180240950008786
36	04.04.2024 04.04.2024	194,53	HR4623600003236834640 LMZ0224040444826286	Vilim Elez Plaća za 3 / 2024	40002-01384523625-120 L180240950008787
37	04.04.2024 04.04.2024	75,70	HR7610010051700036001 LMZ0224040444826127	Doprinos MIO II Plaća za 3 / 2024	2283-01384523625-24095 L180240950008788
38	04.04.2024 04.04.2024	54,53	HR6210010051754112007 LMZ0224040444826267	POREZ - Velika Gorica Plaća za 3 / 2024	1880-01384523625-24095 L180240950008789
39	04.04.2024 04.04.2024	15,00	HR9123600003218192467 LMZ0224040444826463	Katica Krpačić, 4 sata Nagrada za radne rezultate	40002-01384523625-250 L180240950008834
40	04.04.2024 04.04.2024	93,00	HR0223600003516350535 LMZ0224040444826472	Vilim Elez Nagrada za radne rezultate	40002-01384523625-250 L180240950008837
41	04.04.2024 04.04.2024	100,00	HR0223600003516350535 LMZ0224040444826440	Vilim Elez Troškovi prehrane	40002-01384523625-191 L180240950008838
42	04.04.2024 04.04.2024	583,59	HR0223600003516350535 LMZ0224040444826451	Vilim Elez Plaća za 3 / 2024	40002-01384523625-110 L180240950008839
43	04.04.2024 04.04.2024	44,33	HR9123600003218192467 LMZ0224040444826456	Katica Krpačić, 4 sata Prijevoz s posla i na posao	40002-01384523625-190 L180240950008840
44	04.04.2024 04.04.2024	100,00	HR9123600003218192467 LMZ0224040444826427	Katica Krpačić, 4 sata Troškovi prehrane	40002-01384523625-191 L180240950008841
45	05.04.2024 05.04.2024	625,00	HR4224840081106806065 0128645160001991	ECO IMPULS D.O.O. Najam plastenika za 03.2024	05042024 N020240960041939
46	08.04.2024 08.04.2024	711,75	AT172011130001028299 IIB0724040845468602	AGENTUR SCHANDA GES. m.b.H PAYMENT PER PROFORMA 011	2423330453/00001
47	08.04.2024 08.04.2024	562,91	HR6323600001101277581 IIB0324040845469211	AGROTUROPOLJE D.O.O. PLAĆANJE PO RN. 342-1-1-2024	I180240990041116
48	08.04.2024 08.04.2024	14,66	HR7824070001100451039 LMZ0224040845472763	VG CISTOCA D.O.O. 02/Postupanje s otpadom - VELJACA 20	42721-401894-0241 L180240990013148
49	08.04.2024 08.04.2024	2,49	HR3624070001500319066 LMZ0224040845472752	VG VODOOPSKRBA D.O.O. 28/VODNE USLUGE ZA 02/2024	207581-1755-02249 L180240990013150
50	08.04.2024 08.04.2024	471,71	HR6523900011500128048 LMZ0224040845472595	HEP ELEKTRA D.O.O.- ZAGRE Racun za:01022024-29022024	2300010384-240220-6 L180240990013151
51	08.04.2024 08.04.2024	30,39	HR3323600001400131823 LMZ0224040845473537	ALLIANZ HRVATSKA D.D. Premija osiguranja nezivota	1490-18700-231331581 L180240990013253
52	09.04.2024 09.04.2024	0,45	HR8823600001000000013 HBN0524040945633053	ZAGREBAČKA BANKA D.D. NAPLATA NAKNADE PO RAČUNU OD 08.04.2024	1102130829 110213082924-09910-5 H180241000004937
53	10.04.2024 10.04.2024	26,74	HR8823600001000000013 HBN0124040144059206	ZAGREBAČKA BANKA D.D. NAPLATA NAKNADE PO RAČUNU OD 31.03.2024	1102130829 110213082924-09100-7 H180240920157466
54	19.04.2024 19.04.2024	99,00	- LIPOS24041948584509	POS KUPOVINA TUROPOLJE OPZ VELIKA GORICA HR	464448-9999 B180241100380042
55	26.04.2024 26.04.2024	9,75	HR3624070001500319066 LMZ0224042649721812	VG VODOOPSKRBA D.O.O. 28/VODNE USLUGE ZA 03/2024	207581-3052-03246 L180241170015535
56	26.04.2024 26.04.2024	525,00	HR9023600001102148931 LMZ0224042649721831	AMBALAŽA IN obrt za usluge i t.. Ponuda 264	482-264-01 L180241170015536
57	26.04.2024 26.04.2024	40,00	HR3224020061140315253 LMZ0224042649721828	KNJIGOVODSTVO LIČKO, vl.Ivan L.. Račun 94/1/1	100-94-10 L180241170015539
58	26.04.2024 26.04.2024	17,77	HR7824070001100451039 LMZ0224042649721804	VG CISTOCA D.O.O. 02/Postupanje s otpadom - OZUJAK 202	42721-403081-0344 L180241170015540
59	26.04.2024 26.04.2024	379,44	HR6523900011500128048 LMZ0224042649721821	HEP ELEKTRA D.O.O.- ZAGRE Racun za:01032024-31032024	2300010384-240320-2 L180241170015538

60	26.04.2024 26.04.2024	64,70	HR4223900011100017042 LMZ0224042649721836	Financijska agencija Plaćanje računa	086-02240-01322435 L180241170015533
61	30.04.2024 30.04.2024	1.018,75	HR4523600001400480322 IIB0324043050126347	ZAGREBAČKI HOLDING D.O.O. PODR.. PLAĆANJE PO PREDRAČUNU 240002	151-240002 I180241210027236
62	02.05.2024 02.05.2024	250,00	HR1123600001101308296 LMZ0224050250561332	LIČKO d.o.o. Račun 268/1/1	145-268-10 L180241230008712
63	02.05.2024 02.05.2024	250,00	HR1123600001101308296 LMZ0224050250561240	LIČKO d.o.o. Račun 189/1/1	145-189-10 L180241230008713
64	02.05.2024 02.05.2024	75,70	HR7610010051700036001 LMZ0224050250638022	Doprinos MIO II Plaća za 4 / 2024	2283-01384523625-24123 L180241230016862
65	02.05.2024 02.05.2024	249,81	HR6510010051550100001 LMZ0224050250638036	Doprinos zdravstveno Plaća za 4 / 2024	8486-01384523625-24123 L180241230016863
66	02.05.2024 02.05.2024	160,65	HR1210010051863000160 LMZ0224050250637983	Doprinos MIO I Plaća za 4 / 2024	8168-01384523625-24123 L180241230016864
67	02.05.2024 02.05.2024	54,53	HR6210010051754112007 LMZ0224050250638167	POREZ - Velika Gorica Plaća za 4 / 2024	1880-01384523625-24123 L180241230016918
68	02.05.2024 02.05.2024	445,00	HR9123600003218192467 LMZ0224050250638175	Katica Krpačić, 4 sata Plaća za 4 / 2024	40002-01384523625-100 L180241230016919
69	02.05.2024 02.05.2024	194,53	HR4623600003236834640 LMZ0224050250638219	Vilim Elez Plaća za 4 / 2024	40002-01384523625-120 L180241230016920
70	02.05.2024 02.05.2024	583,59	HR0223600003516350535 LMZ0224050250638804	Vilim Elez Plaća za 4 / 2024	40002-01384523625-110 L180241230016953
71	02.05.2024 02.05.2024	44,33	HR9123600003218192467 LMZ0224050250638482	Katica Krpačić, 4 sata Prijevoz s posla i na posao	40002-01384523625-190 L180241230016955
72	02.05.2024 02.05.2024	15,00	HR9123600003218192467 LMZ0224050250638814	Katica Krpačić, 4 sata Nagrada za radne rezultate	40002-01384523625-250 L180241230016956
73	02.05.2024 02.05.2024	93,00	HR0223600003516350535 LMZ0224050250638837	Vilim Elez Nagrada za radne rezultate	40002-01384523625-250 L180241230016993
74	02.05.2024 02.05.2024	100,00	HR9123600003218192467 LMZ0224050250638835	Katica Krpačić, 4 sata Troškovi prehrane	40002-01384523625-191 L180241230016996
75	02.05.2024 02.05.2024	100,00	HR0223600003516350535 LMZ0224050250638842	Vilim Elez Troškovi prehrane	40002-01384523625-191 L180241230016997
76	02.05.2024 02.05.2024	656,25	HR5224070001100187279 0128680650000410	ARBORI CULTURA D.O.O. ponuda 3/2024	3 N020241230144123
UKUPAN BROJ		73	3		
PROMETA:					
UKUPAN IZNOS:		16.085,95	2.218,75		