

Zagreb, 27/12/2023

013006-00166559

OIB: 50087006510
Broj računa: 2484008-1135101928
IBAN: HR3724840081135101928
SWIFT adresa: RZBHR2XXXX
Datum: 27.12.2023.

NOSTRO D.O.O. U STEČAJU
SLEMENICE 23
40000 SLEMENICE

IZVADAK O STANJU I PROMETU

Referenca banke Vrsta transakcije Račun platitelja/primatelja Naziv i adresa platitelja/primatelja	Referenca klijenta Opis transakcije Poziv na broj platitelja Poziv na broj primatelja	Datum knjiženja/ valute	Vrsta D/P	Iznos
Valuta: EUR		Broj izvotka: 29		
Početno stanje			P	67.288,71
O402300038579317 EURO NKS plaćanje HR0523400093224790359 SVJETLANA NOVAK VRATIŠINEC	otpremnina HR99 HR00 27122023	27.12.2023 27.12.2023	D	2.270,35
O402300038579317 Naknada - EURO NKS plaćanje HR0624840081000000013 RAIFFEISENBANK AUSTRIA D.D. MAGAZINSKA CESTA 69 10000 ZAGREB	Naknada - EURO NKS plaćanje HR17 1135101928-178-166559 HR99	27.12.2023 27.12.2023	D	2,00
O402300038579316 EURO NKS plaćanje HR8323400093223030733 ANĐELKA TKALEC VRATIŠINEC	OTPREMNINA HR99 HR00 27122023	27.12.2023 27.12.2023	D	2.310,36
O402300038579316 Naknada - EURO NKS plaćanje HR0624840081000000013 RAIFFEISENBANK AUSTRIA D.D. MAGAZINSKA CESTA 69 10000 ZAGREB	Naknada - EURO NKS plaćanje HR17 1135101928-178-166559 HR99	27.12.2023 27.12.2023	D	2,00
O402300038579315 EURO NKS plaćanje HR8923400093223970167 DRAŽENKA KRALJIĆ ČAKOVEC	OTPREMNINA HR99 HR00 27122023	27.12.2023 27.12.2023	D	1.021,70
O402300038579315 Naknada - EURO NKS plaćanje HR0624840081000000013 RAIFFEISENBANK AUSTRIA D.D. MAGAZINSKA CESTA 69 10000 ZAGREB	Naknada - EURO NKS plaćanje HR17 1135101928-178-166559 HR99	27.12.2023 27.12.2023	D	2,00
O402300038579319 EURO NKS plaćanje HR5425000093210180914 DANICA ŠAFARIĆ ČAKOVEC	OTPREMNINA HR99 HR00 27122023	27.12.2023 27.12.2023	D	1.001,90

O402300038579319 Naknada - EURO NKS plaćanje HR0624840081000000013 RAIFFEISENBANK AUSTRIA D.D. MAGAZINSKA CESTA 69 10000 ZAGREB	Naknada - EURO NKS plaćanje HR17 1135101928-178-166559 HR99	27.12.2023 27.12.2023	D	2,00
O102300038579318 Uplata poslodavca HR5924840083226343835 JANJA HRŽENJAK ŠTRUKOVEC 122 40314 ŠTRUKOVEC	OTPREMNINA HR99 HR00 27122023	27.12.2023 27.12.2023	D	1.447,01
O102300038579318 Naknada - plaćanje unutar RBA HR0624840081000000013 RAIFFEISENBANK AUSTRIA D.D. MAGAZINSKA CESTA 69 10000 ZAGREB	Naknada - plaćanje unutar RBA HR17 1135101928-178-166559 HR99	27.12.2023 27.12.2023	D	2,00
O402300038579320 EURO NKS plaćanje HR4823400093226477288 KATARINA KOVAČIĆ SV.JURAJ NA BREGU	OTPREMNINA HR99 HR00 27122023	27.12.2023 27.12.2023	D	2.238,26
O402300038579320 Naknada - EURO NKS plaćanje HR0624840081000000013 RAIFFEISENBANK AUSTRIA D.D. MAGAZINSKA CESTA 69 10000 ZAGREB	Naknada - EURO NKS plaćanje HR17 1135101928-178-166559 HR99	27.12.2023 27.12.2023	D	2,00
O402300038579326 EURO NKS plaćanje HR6023400093224967752 SANJA HUTINEC ČAKOVEC	OTPREMNINA HR99 HR00 27122023	27.12.2023 27.12.2023	D	2.310,36
O402300038579326 Naknada - EURO NKS plaćanje HR0624840081000000013 RAIFFEISENBANK AUSTRIA D.D. MAGAZINSKA CESTA 69 10000 ZAGREB	Naknada - EURO NKS plaćanje HR17 1135101928-178-166559 HR99	27.12.2023 27.12.2023	D	2,00
O402300038579327 EURO NKS plaćanje HR9023400093226386128 MARIJA ŽGANEC SELNICA	OTPREMNINA HR99 HR00 27122023	27.12.2023 27.12.2023	D	1.655,00
O402300038579327 Naknada - EURO NKS plaćanje HR0624840081000000013 RAIFFEISENBANK AUSTRIA D.D. MAGAZINSKA CESTA 69 10000 ZAGREB	Naknada - EURO NKS plaćanje HR17 1135101928-178-166559 HR99	27.12.2023 27.12.2023	D	2,00
O402300038579329 EURO NKS plaćanje HR9123400093226451876 MIRJANA BAKAČ SV.JURAJ NA BREGU	OTPREMNINA HR99 HR00 27122023	27.12.2023 27.12.2023	D	1.958,57
O402300038579329 Naknada - EURO NKS plaćanje HR0624840081000000013 RAIFFEISENBANK AUSTRIA D.D. MAGAZINSKA CESTA 69 10000 ZAGREB	Naknada - EURO NKS plaćanje HR17 1135101928-178-166559 HR99	27.12.2023 27.12.2023	D	2,00
O402300038579330 EURO NKS plaćanje HR0423600003200177738 KARMENKA BRLEČIĆ ŠENKOVEC	OTPREMNINA HR99 HR00 27122023	27.12.2023 27.12.2023	D	521,41
O402300038579330 Naknada - EURO NKS plaćanje HR0624840081000000013 RAIFFEISENBANK AUSTRIA D.D. MAGAZINSKA CESTA 69 10000 ZAGREB	Naknada - EURO NKS plaćanje HR17 1135101928-178-166559 HR99	27.12.2023 27.12.2023	D	2,00
O102300038579325 Uplata poslodavca HR8524840083502255405 DUBRAVKA SMOLEK DRAVSKA 42 40328 DONJA DUBRAVA	OTPREMNINA HR99 HR00 27122023	27.12.2023 27.12.2023	D	173,84
O102300038579325 Naknada - plaćanje unutar RBA HR0624840081000000013 RAIFFEISENBANK AUSTRIA D.D. MAGAZINSKA CESTA 69 10000 ZAGREB	Naknada - plaćanje unutar RBA HR17 1135101928-178-166559 HR99	27.12.2023 27.12.2023	D	2,00

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O402300038579328 EURO NKS plaćanje HR2423400093226446874 GORDANA BOBIČANEC ČAKOVEC	OTPREMNINA HR99 HR00 27122023	27.12.2023 27.12.2023	D	2.310,36
O402300038579328 Naknada - EURO NKS plaćanje HR0624840081000000013 RAIFFEISENBANK AUSTRIA D.D. MAGAZINSKA CESTA 69 10000 ZAGREB	Naknada - EURO NKS plaćanje HR17 1135101928-178-166559 HR99	27.12.2023 27.12.2023	D	2,00
O402300038579334 EURO NKS plaćanje HR4323400093225545693 DANIJELA KODBA ČAKOVEC	OTPREMNINA HR99 HR00 27122023	27.12.2023 27.12.2023	D	2.315,58
O402300038579334 Naknada - EURO NKS plaćanje HR0624840081000000013 RAIFFEISENBANK AUSTRIA D.D. MAGAZINSKA CESTA 69 10000 ZAGREB	Naknada - EURO NKS plaćanje HR17 1135101928-178-166559 HR99	27.12.2023 27.12.2023	D	2,00
O402300038579338 EURO NKS plaćanje HR3525000093210223645 TATJANA RADIOKOVIĆ	OTPREMNINA HR99 HR00 27122023	27.12.2023 27.12.2023	D	1.367,52
O402300038579338 Naknada - EURO NKS plaćanje HR0624840081000000013 RAIFFEISENBANK AUSTRIA D.D. MAGAZINSKA CESTA 69 10000 ZAGREB	Naknada - EURO NKS plaćanje HR17 1135101928-178-166559 HR99	27.12.2023 27.12.2023	D	2,00
O402300038579339 EURO NKS plaćanje HR7224020063211210698 MIRJANA ČURIN SELNICA	OTPREMNINA HR99 HR00 27122023	27.12.2023 27.12.2023	D	852,38
O402300038579339 Naknada - EURO NKS plaćanje HR0624840081000000013 RAIFFEISENBANK AUSTRIA D.D. MAGAZINSKA CESTA 69 10000 ZAGREB	Naknada - EURO NKS plaćanje HR17 1135101928-178-166559 HR99	27.12.2023 27.12.2023	D	2,00
O402300038579341 EURO NKS plaćanje HR1223400093224039550 MARIJA NOVAK ČAKOVEC	OTPREMNINA HR99 HR00 27122023	27.12.2023 27.12.2023	D	2.338,76
O402300038579341 Naknada - EURO NKS plaćanje HR0624840081000000013 RAIFFEISENBANK AUSTRIA D.D. MAGAZINSKA CESTA 69 10000 ZAGREB	Naknada - EURO NKS plaćanje HR17 1135101928-178-166559 HR99	27.12.2023 27.12.2023	D	2,00
O402300038579340 EURO NKS plaćanje HR7023600003200367058 NADA VUGRINEC ČAKOVEC	OTPREMNINA HR99 HR00 27122023	27.12.2023 27.12.2023	D	166,36
O402300038579340 Naknada - EURO NKS plaćanje HR0624840081000000013 RAIFFEISENBANK AUSTRIA D.D. MAGAZINSKA CESTA 69 10000 ZAGREB	Naknada - EURO NKS plaćanje HR17 1135101928-178-166559 HR99	27.12.2023 27.12.2023	D	2,00
			D	0,00
Proknjiženo stanje		27.12.2023.	P	40.994,99
Ukupni promet				
broj naloga: 34			D	26.293,72
broj naloga: 0			P	0,00
Ukupne naknade				34,00

SEKTOR TRANSAKCIJSKIH POSLOVA

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