

PREGLED PROMETA

Za razdoblje od 01.01.2019 do 28.06.2021

Račun: HR7223400091190027913
2340009-1190027913

VIKTORIJA d.o.o. u stečaju
STRMEC SAMOBORSKI, Augusta Harambašića 28

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.	HR9525000091101476709 VRBAT LOGISTIKA D.O.O.	2020036606923 UPLATA DIO DUGA	99 99	30.01.2020. 30.01.2020.		10.000,00
2.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	2020036607281 NAKNADA ZA USLUGE PLATNOG PROMETA	99 00 2340-20191198625	30.01.2020. 30.01.2020.	72,00	
3.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	2020049263185 NAKNADA ZA USLUGE PLATNOG PROMETA	99 00 2340-02203798025	10.02.2020. 10.02.2020.	25,80	
4.	HR1823600001101293135 MACK D.O.O.	2020062499541 UPLATA DUGA	99 99	18.02.2020. 18.02.2020.		5.120,49
5.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	2020088144746 NAKNADA ZA USLUGE PLATNOG PROMETA	99 00 2340-04204669107	10.03.2020. 10.03.2020.	26,80	
6.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB d.d.	2020118367366 VIRMAN ISPLATE KAMATE KLJENTU	05 220124-9900000-777 99	31.03.2020. 06.04.2020.		0,01
7.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	2020122746374 NAKNADA ZA USLUGE PLATNOG PROMETA	99 00 2340-06205532565	10.04.2020. 10.04.2020.	25,00	
8.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	2020156288558 NAKNADA ZA USLUGE PLATNOG PROMETA	99 00 2340-08206389466	11.05.2020. 11.05.2020.	26,00	
9.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	2020195347019 NAKNADA ZA USLUGE PLATNOG PROMETA	99 00 2340-10207249407	10.06.2020. 10.06.2020.	25,00	
10.	HR9525000091101476709 VRBAT LOGISTIKA D.O.O.	2020225447870 UPLATA DIO DUGA	99 99	01.07.2020. 01.07.2020.		5.000,00
11.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB d.d.	2020231770156 VIRMAN ISPLATE KAMATE KLJENTU	05 220124-9900000-777 99	30.06.2020. 06.07.2020.		0,03
12.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	2020237413471 NAKNADA ZA USLUGE PLATNOG PROMETA	99 00 2340-12208112202	10.07.2020. 10.07.2020.	25,00	
13.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	2020278431091 NAKNADA ZA USLUGE PLATNOG PROMETA	99 00 2340-14208975024	10.08.2020. 10.08.2020.	27,80	
14.	HR9525000091101476709 VRBAT LOGISTIKA D.O.O.	2020308912406 UPLATA DIO DUGA	99 99	01.09.2020. 01.09.2020.		10.000,00
15.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	2020320872937 NAKNADA ZA USLUGE PLATNOG PROMETA	99 00 2340-16209832202	10.09.2020. 10.09.2020.	25,00	
16.	HR9525000091101476709 VRBAT LOGISTIKA D.O.O.	2020340481824 UPLATA DIO DUGA	99 99	23.09.2020. 23.09.2020.		5.000,00
17.	HR9525000091101476709 VRBAT LOGISTIKA D.O.O. HARAMBASICA AUGUS	2020356896752 REF:9042030385850994;UPLATA DIO DUGA	99 99	06.10.2020. 06.10.2020.		10.000,00
18.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB d.d.	2020357111162 VIRMAN ISPLATE KAMATE KLJENTU	05 220124-9900000-777 99	30.09.2020. 06.10.2020.		0,05
19.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	2020364846987 NAKNADA ZA USLUGE PLATNOG PROMETA	99 00 2340-18200690547	12.10.2020. 12.10.2020.	28,60	
20.	HR9525000091101476709 VRBAT LOGISTIKA D.O.O.	2020376599202 UPLATA DIO DUGA	99 99	19.10.2020. 19.10.2020.		5.000,00
21.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	2020403861753 NAKNADA ZA USLUGE PLATNOG PROMETA	99 00 2340-20201556472	10.11.2020. 10.11.2020.	27,80	
22.	HR9525000091101476709 VRBAT LOGISTIKA D.O.O. HARAMBASICA AUGUS	2020423423823 REF:9042030388227783;UPLATA DIO DUGA	99 99	23.11.2020. 23.11.2020.		30.000,00
23.	HR9525000091101476709 VRBAT LOGISTIKA D.O.O. HARAMBASICA AUGUS	2020425066045 REF:9042030388295586;UPLATA DIO DUGA	99 99	24.11.2020. 24.11.2020.		20.000,00
24.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	2020445544979 NAKNADA ZA USLUGE PLATNOG PROMETA	99 00 2340-22202424849	10.12.2020. 10.12.2020.	33,00	
25.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB d.d.	2021006036807 VIRMAN ISPLATE KAMATE KLJENTU	05 220124-9900000-777 99	31.12.2020. 07.01.2021.		0,17
26.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	2021010276831 NAKNADA ZA USLUGE PLATNOG PROMETA	99 00 2340-24203296048	11.01.2021. 11.01.2021.	31,00	
27.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	2021051440745 NAKNADA ZA USLUGE PLATNOG PROMETA	99 00 2340-02214163760	10.02.2021. 10.02.2021.	32,00	
28.	HR9525000091101476709 VRBAT LOGISTIKA D.O.O. HARAMBASICA AUGUS	2021081613233 REF:9042130393028105;UPLATA DIO DUGA	99 99	02.03.2021. 02.03.2021.		30.000,00
29.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	2021092228708 NAKNADA ZA USLUGE PLATNOG PROMETA	99 00 2340-04215034604	10.03.2021. 10.03.2021.	31,00	
30.	HR9525000091101476709 VRBAT LOGISTIKA D.O.O.	2021104767787 UPLATA DIO DUGA VRBAT LOGISTIKA DOO	99 99	17.03.2021. 17.03.2021.		17.739,51
31.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB d.d.	2021131420403 VIRMAN ISPLATE KAMATE KLJENTU	05 220124-9900000-777 99	31.03.2021. 07.04.2021.		0,27
32.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	2021137750226 NAKNADA ZA USLUGE PLATNOG PROMETA	99 00 2340-06215900800	12.04.2021. 12.04.2021.	33,80	
33.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	2021178437016 NAKNADA ZA USLUGE PLATNOG PROMETA	99 00 2340-08216763425	10.05.2021. 10.05.2021.	32,00	
34.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	2021226136110 NAKNADA ZA USLUGE PLATNOG PROMETA	99 00 2340-10217630766	10.06.2021. 10.06.2021.	31,00	

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	HR9525000091101476709	2021228501523	99	11.06.2021.		
35.	VRBAT LOGISTIKA D.O.O.	UPLATA DIO DUGA VRBAT LOGISTIKA	99	11.06.2021.		10.000,00
		DOO				
Ukupno:					558,60	157.860,53