Zagrebačka banka d.d.
Trg bana Josipa Jelačića 10
10000 Zagreb

OIB: 92963223473
IBAN: HR8823600001000000013
SWIFT/BIC: ZABAHR2X

IZVADAK br. 120

OIB: 40303859650
MB: 04020090-000

Zagreb, 23.05.2024.

012638
GAMDAL-KOV D.O.O.
SLAVONSKA AVENIJA 1C
10000 ZAGREB

IBAN **HR2323600001102344816** (1102344816)

Red. broj	Datum knjiženja Referenca	Datum izvršenja	Račun i naziv platitelja/primatelja Stvarni dužnik	Poziv na broj platitelja Poziv na broj primatelja Opis plaćanja Krajnji primatelj	Iznos plaćanja Duguje	 Potražuje
Račun HR2323600001102344816 redovan račun vrste 11			**Valuta plaćanja: EUR**	**PRETHODNO STANJE (br. 119/ 21.05.2024)**		**195.161,78**
1	22.05.2024. 20240522-LMZ032405215523708117 23 L180241420022873	22.05.2024.	HR6624920081100032973 GAMDAL-KOV D.O.O. ZA TRGOVINU I USLUGE RIBIČKA ULICA 6 49282 KONJŠČINA	HR99 HR99 PRIJENOS	180.000,00	
2	22.05.2024. 20240522-IIB032405225527637766 05 I180241430001782	22.05.2024.	HR9423600001102316378 PERT D.O.O. HERCEGOVAČKIH BRIGADA 27 27 ILOK	HR99 HR00 259-1-1 OTHR PLAĆANJE RAČUNA ZA ROBU		11.182,50
3	22.05.2024. 20240522-0128710170001114 1701 N020241430040828	22.05.2024.	HR8424840081135372100 FAUSTINA 05 D.O.O. VUKASOVA 5 21000 SPLIT FAUSTINA 05 j.d.o.o.	HR99 HR00 511-242-11 RAČUN-OTPREMNICA 242/1/1		2.892,69
4	22.05.2024. 20240522-0128710150001495 1701 N020241430043711	22.05.2024.	HR5824840081135155676 CVITA FOOD D.O.O. ULICA JEROLIMA MISE 9 10360 SESVETE CVITA FOOD d.o.o.	HR99 HR00 677-252-11 RAČUN-OTPREMNICA 252/1/1		12.770,27
5	22.05.2024. 20240522-LMZ032405225533676817 23 L180241430007948	22.05.2024.	HR6624920081100032973 GAMDAL-KOV D.O.O. ZA TRGOVINU I USLUGE RIBIČKA ULICA 6 49282 KONJŠČINA	HR99 HR99 PRIJENOS	30.000,00	
6	22.05.2024. 20240522-0128710480002367 1701 N020241430075920	22.05.2024.	HR1623400091110028462 VELINCI D.O.O. ZA TRGOVINU I USLUGE BLAŽA LORKOVIĆA 1 ZAGREB	HR99 HR00 239-12 RN-239 UMANJEN ZA OKU BR.12		3.844,95
7	22.05.2024. 20240522-0128710490000076 1701 N020241430076130	22.05.2024.	HR1623400091110028462 VELINCI D.O.O. ZA TRGOVINU I USLUGE BLAŽA LORKOVIĆA 1 ZAGREB	HR99 HR00 248 RN-248		7.192,66
8	22.05.2024. 20240522-0128710490000244 1701 N020241430076298	22.05.2024.	HR1623400091110028462 VELINCI D.O.O. ZA TRGOVINU I USLUGE BLAŽA LORKOVIĆA 1 ZAGREB	HR99 HR00 245 RN-245		5.591,25
9	22.05.2024. 20240522-0128710540001760 1701 N020241430085245	22.05.2024.	HR4824840081135263138 SELECT HOLIDAY D. O. O. KOMPOLJE KORENICKO 22 53230 KORENICA	HR99 HR99 RAZLIKA KAMATA PO POZAJMICI		4,72

Za dodatne informacije možete se obratiti svom voditelju poslovnog odnosa ili na broj 01/3789-766 radnim danom od 8:00 do 20:00 sati, subotom od 8:00 do 13:00 sati.

S/N: 000486

U0001025633394

10	22.05.2024. 22.05.2024. 20240522-0128710650000017 1701 N020241430089883	HR1424020061100914856 LEDO PLUS DRUŠTVO S OGRANIČENOM ODGOVORNOŠĆU ZA PROIZVODNJU I PROMET S ULICA MARIJANA ČAVIĆA 1 A 10000 - ZAGREB	HR00 6100154121 HR00 185 PLAĆANJE NA OSNOVI FAKTURE		5.880,00
11	22.05.2024. 22.05.2024. 20240522-0128710880000682 1701 N020241430135597	HR3024020061100888378 DAJNA COMPANY D.O.O. ZA TRGOVINU ULICA PUT POJA 4 22243 - MURTER	HR99 HR99 PLAČ.RAČ		9.974,66
12	22.05.2024. 22.05.2024. 20240522-0528711260002093 1701 N020241430171194	SI560400002767993 35 BARAKUDA COMMERCE, D.O.O.	HR99 HR99 PL.RAC. E 42/1/2		15.904,35
13	22.05.2024. 22.05.2024. 20240522-0128711370000719 1701 N020241430180073	HR9623400091110643457 ORADA D.O.O. RAB SUPETARSKA DRAGA 48 RAB	HR99 HR00 90-267-11 RAČUN 267/1/1		14.496,64
14	22.05.2024. 22.05.2024. 20240522-0528711410000236 1701 N020241430182522	SI560279602649909 63 TVOJ HEKER, ADRIJANO KOTNIK S.P. PR OIZVODNJA SLASCIC	HR99 HR99		2.000,00
15	22.05.2024. 22.05.2024. 20240522-LU00224052255435579171 8 M160241430144911	HR0523600003217390176 IRENA KUŠEC-KOVINČIĆ RIBIČKA ULICA 6 49282 KONJŠČINA, KONJŠČINA Irena Kušec-Kovinčić	HR99 HR00 100-19-10 RAČUN 19/1/3		30.000,00
			Ukupan broj plaćanja:	2	13
			Ukupan iznos plaćanja:	210.000,00	121.734,69
			NOVO STANJE:		**106.896,47**

Ovaj dokument sačinjen je elektroničkim putem.

Zagrebačka banka
UniCredit Group

OPERATIVNI BANKARSKI SERVISI
KYC PODRŠKA, SERVISI ADMINISTRIRANJA RAČUNA I UPRAVLJANJE DOKUMENTACIJOM BANKE
SERVISI ADMINISTRIRANJA RAČUNA
SAMOBORSKA CESTA 145 (J3)
10000 ZAGREB

PROMETI PO RAČUNU HR2323600(
ZA PERIOD OD 0

Datum knjiženja	Datum valute	Valuta	Dugovni iznos	Potražni iznos	Domicilna valuta	Stanje	IBAN platitelja	Naziv platitelja
2024-05-01	2024-05-01	EUR	560,00	0,00	EUR	394.209,08	HR2323600001102344816	GAMDAL-KOV d.o.o.
2024-05-01	2024-05-01	EUR	560,00	0,00	EUR	393.649,08	HR2323600001102344816	GAMDAL-KOV d.o.o.
2024-05-02	2024-05-02	EUR	0,00	2.231,28	EUR	395.880,36	HR3024020061100888378	DAJNA COMPANY d.o.o. za trgovinu
2024-05-02	2024-05-02	EUR	62.128,82	0,00	EUR	333.751,54	HR2323600001102344816	GAMDAL-KOV d.o.o.
2024-05-02	2024-05-02	USD	0,00	66.229,32	EUR	69.000,33	HR2323600001102344816	GAMDAL-KOV d.o.o.
2024-05-02	2024-05-02	USD	69.000,33	0,00	EUR	0,00	HR2323600001102344816	GAMDAL-KOV d.o.o.
2024-05-02	2024-05-02	EUR	0,00	56.756,51	EUR	390.508,05	HR1424020061100914856	LEDO plus društvo s ograničenom odgovornošću za proizvodnju i promet s
2024-05-02	2024-05-02	EUR	0,00	6.814,08	EUR	397.322,13	HU20117638040219788100	OTP KER.BANKI FAKTORING UZLETAG
2024-05-03	2024-05-03	EUR	166,94	0,00	EUR	397.155,19	HR2323600001102344816	GAMDAL-KOV d.o.o.
2024-05-03	2024-05-03	EUR	0,00	1.997,31	EUR	399.152,50	HR8424840081135372100	FAUSTINA 05 D.O.O.

2024-05-03	2024-05-03	EUR	0,00	58,80	EUR	399.211,30	HR7924020061101095658	DVORANA SPORT društvo s ograničenom odgovornošću za usluge
2024-05-03	2024-05-03	EUR	0,00	6.771,55	EUR	405.982,85	HR3424840081105814675	BEK-PUŠNICA
2024-05-03	2024-05-03	EUR	0,00	3.030,99	EUR	409.013,84	HR4423400091110809487	DOMAK DISTRIBUCIJA d.o.o.
2024-05-03	2024-05-03	EUR	94,41	0,00	EUR	408.919,43	HR2323600001102344816	GAMDAL-KOV d.o.o.
2024-05-04	2024-05-04	EUR	2.000,00	0,00	EUR	406.919,43	HR2323600001102344816	GAMDAL-KOV d.o.o.
2024-05-04	2024-05-04	EUR	1.000,00	0,00	EUR	405.919,43	HR2323600001102344816	GAMDAL-KOV d.o.o.
2024-05-05	2024-05-05	EUR	3.000,00	0,00	EUR	402.919,43	HR2323600001102344816	GAMDAL-KOV d.o.o.
2024-05-06	2024-05-06	EUR	5.880,00	0,00	EUR	397.039,43	HR2323600001102344816	GAMDAL-KOV d.o.o.
2024-05-06	2024-05-06	EUR	38,34	0,00	EUR	397.001,09	HR2323600001102344816	GAMDAL-KOV d.o.o.
2024-05-06	2024-05-06	EUR	110,00	0,00	EUR	396.891,09	HR2323600001102344816	GAMDAL-KOV d.o.o.
2024-05-06	2024-05-06	EUR	0,00	7.471,00	EUR	404.362,09	HR4024020061100950084	LAND & SEA d.o.o. za trgovinu i usluge
2024-05-06	2024-05-06	EUR	3.000,00	0,00	EUR	401.362,09	HR2323600001102344816	GAMDAL-KOV d.o.o.
2024-05-07	2024-05-07	EUR	2.150,36	0,00	EUR	399.211,73	HR2323600001102344816	GAMDAL-KOV d.o.o.
2024-05-07	2024-05-07	EUR	2.535,19	0,00	EUR	396.676,54	HR2323600001102344816	GAMDAL-KOV d.o.o.
2024-05-07	2024-05-07	EUR	845,06	0,00	EUR	395.831,48	HR2323600001102344816	GAMDAL-KOV d.o.o.
2024-05-07	2024-05-07	EUR	202,53	0,00	EUR	395.628,95	HR2323600001102344816	GAMDAL-KOV d.o.o.
2024-05-07	2024-05-07	EUR	743,74	0,00	EUR	394.885,21	HR2323600001102344816	GAMDAL-KOV d.o.o.
2024-05-07	2024-05-07	EUR	361,46	0,00	EUR	394.523,75	HR2323600001102344816	GAMDAL-KOV d.o.o.
2024-05-07	2024-05-07	EUR	185,00	0,00	EUR	394.338,75	HR2323600001102344816	GAMDAL-KOV d.o.o.
2024-05-07	2024-05-07	EUR	315,47	0,00	EUR	394.023,28	HR2323600001102344816	GAMDAL-KOV d.o.o.

2024-05-07	2024-05-07	EUR	11.712,80	0,00	EUR	382.310,48	HR2323600001102344816	GAMDAL-KOV d.o.o.
2024-05-07	2024-05-07	EUR	250,19	0,00	EUR	382.060,29	HR2323600001102344816	GAMDAL-KOV d.o.o.
2024-05-07	2024-05-07	EUR	700,00	0,00	EUR	381.360,29	HR2323600001102344816	GAMDAL-KOV d.o.o.
2024-05-07	2024-05-07	EUR	0,00	483,31	EUR	381.843,60	HR4924070001100096444	ASISTENT D.O.O.
2024-05-07	2024-05-07	EUR	0,00	1.746,95	EUR	383.590,55	SI56610000026906110	TVOJ HEKER, ADRIJANO KOTNIK S.P.
2024-05-08	2024-05-08	EUR	0,16	0,00	EUR	383.590,39	HR2323600001102344816	GAMDAL-KOV d.o.o.
2024-05-08	2024-05-08	EUR	125,70	0,00	EUR	383.464,69	HR2323600001102344816	GAMDAL-KOV d.o.o.
2024-05-08	2024-05-08	EUR	4.125,00	0,00	EUR	379.339,69	HR2323600001102344816	GAMDAL-KOV d.o.o.
2024-05-08	2024-05-08	EUR	78,73	0,00	EUR	379.260,96	HR2323600001102344816	GAMDAL-KOV d.o.o.
2024-05-08	2024-05-08	EUR	3.602,50	0,00	EUR	375.658,46	HR2323600001102344816	GAMDAL-KOV d.o.o.
2024-05-08	2024-05-08	EUR	0,00	14.439,99	EUR	390.098,45	HR1223400091110949840	CENTAURUS d.o.o.
2024-05-09	2024-05-09	EUR	209.892,03	0,00	EUR	180.206,42	HR2323600001102344816	GAMDAL-KOV d.o.o.
2024-05-09	2024-05-09	EUR	0,00	1.312,50	EUR	181.518,92	HR3024840081107062943	SELECT FOOD D.O.O.
2024-05-09	2024-05-09	EUR	0,00	15.057,90	EUR	196.576,82	SI56040000276799335	BARAKUDA COMMERCE, D.O.O.
2024-05-09	2024-05-09	EUR	0,00	15.000,00	EUR	211.576,82	HR5524020061140230546	MRKAČ, obrt za trgovinu i ugostiteljstvo, vl. Miroslav Dukić, Omišalj,
2024-05-10	2024-05-10	EUR	75,52	0,00	EUR	211.501,30	HR2323600001102344816	GAMDAL-KOV d.o.o.
2024-05-10	2024-05-10	EUR	0,61	0,00	EUR	211.500,69	HR2323600001102344816	GAMDAL-KOV d.o.o.
2024-05-10	2024-05-10	EUR	474,50	0,00	EUR	211.026,19	HR2323600001102344816	GAMDAL-KOV d.o.o.

2024-05-10	2024-05-10	EUR	165,00	0,00	EUR	210.861,19	HR2323600001102344816	GAMDAL-KOV d.o.o.
2024-05-10	2024-05-10	EUR	46,00	0,00	EUR	210.815,19	HR2323600001102344816	GAMDAL-KOV d.o.o.
2024-05-10	2024-05-10	EUR	86,50	0,00	EUR	210.728,69	HR2323600001102344816	GAMDAL-KOV d.o.o.
2024-05-10	2024-05-10	EUR	3.000,00	0,00	EUR	207.728,69	HR2323600001102344816	GAMDAL-KOV d.o.o.
2024-05-10	2024-05-10	EUR	900,00	0,00	EUR	206.828,69	HR2323600001102344816	GAMDAL-KOV d.o.o.
2024-05-11	2024-05-11	EUR	3.500,00	0,00	EUR	203.328,69	HR2323600001102344816	GAMDAL-KOV d.o.o.
2024-05-11	2024-05-11	EUR	400,00	0,00	EUR	202.928,69	HR2323600001102344816	GAMDAL-KOV d.o.o.
2024-05-12	2024-05-12	EUR	3.800,00	0,00	EUR	199.128,69	HR2323600001102344816	GAMDAL-KOV d.o.o.
2024-05-13	2024-05-13	EUR	0,00	7.000,00	EUR	206.128,69	HR1423800061180003942	GAMDAL-KOV D.O.O.
2024-05-13	2024-05-13	EUR	0,00	12.000,00	EUR	218.128,69	HR6624920081100032973	GAMDAL-KOV D.O.O.
2024-05-13	2024-05-13	EUR	176.000,00	0,00	EUR	42.128,69	HR2323600001102344816	GAMDAL-KOV d.o.o.
2024-05-13	2024-05-13	EUR	24.000,00	0,00	EUR	18.128,69	HR2323600001102344816	GAMDAL-KOV d.o.o.
2024-05-13	2024-05-13	EUR	0,00	5.988,29	EUR	24.116,98	HR9624840081105253578	GASTRO TEAM D.O.O.
2024-05-14	2024-05-14	EUR	0,00	525,00	EUR	24.641,98	HR1623400091110028462	VELINCI D.O.O. ZA TRGOVINU I USLUGE
2024-05-14	2024-05-14	EUR	75,00	0,00	EUR	24.566,98	HR2323600001102344816	GAMDAL-KOV d.o.o.
2024-05-14	2024-05-14	EUR	0,00	35.690,14	EUR	60.257,12	HR0823600003217173133	IGOR KOVINČIĆ
2024-05-14	2024-05-14	EUR	0,00	1.837,50	EUR	62.094,62	HR3123900011101308698	DELTA-ST D.O.O.
2024-05-14	2024-05-14	EUR	0,00	2.970,00	EUR	65.064,62	HR1424020061100691562	ŠKALEC PROMET d.o.o. za trgovinu i usluge
2024-05-15	2024-05-15	EUR	2.217,30	0,00	EUR	62.847,32	HR2323600001102344816	GAMDAL-KOV d.o.o.
2024-05-15	2024-05-15	EUR	62,86	0,00	EUR	62.784,46	HR2323600001102344816	GAMDAL-KOV d.o.o.
2024-05-15	2024-05-15	EUR	0,00	68.042,94	EUR	130.827,40	HR3124070001100446162	GIDRAN D.O.O.

2024-05-15	2024-05-15	EUR	0,00	1.512,00	EUR	132.339,40	HR0623400091110089267	MESNA INDUSTRIJA BRAĆA PIVAC D.O.O.
2024-05-16	2024-05-16	EUR	0,00	13.890,61	EUR	146.230,01	HR5824840081135155676	CVITA FOOD D.O.O.
2024-05-16	2024-05-16	EUR	0,00	26.860,41	EUR	173.090,42	HR4824840081135263138	SELECT HOLIDAY D. O. O.
2024-05-16	2024-05-16	EUR	0,00	17.383,85	EUR	190.474,27	ME25575035010000513296	PAMEX DOO KOTOR
2024-05-16	2024-05-16	EUR	0,00	199.937,88	EUR	390.412,15	HR3124070001100446162	GIDRAN D.O.O.
2024-05-16	2024-05-16	EUR	0,00	5.481,00	EUR	395.893,15	HR6224020061100095118	BERKOVIĆ društvo s ograničenom odgovornošću za trgovinu
2024-05-16	2024-05-16	EUR	0,00	4.393,62	EUR	400.286,77	HR9624840081105253578	GASTRO TEAM D.O.O.
2024-05-16	2024-05-16	EUR	0,00	1.792,00	EUR	402.078,77	HU20117638040219788100	OTP KER.BANKI FAKTORING UZLETAG
2024-05-17	2024-05-17	EUR	29,71	0,00	EUR	402.049,06	HR2323600001102344816	GAMDAL-KOV d.o.o.
2024-05-17	2024-05-17	EUR	347,74	0,00	EUR	401.701,32	HR2323600001102344816	GAMDAL-KOV d.o.o.
2024-05-17	2024-05-17	EUR	276.320,00	0,00	EUR	125.381,32	HR2323600001102344816	GAMDAL-KOV d.o.o.
2024-05-17	2024-05-17	EUR	37.680,00	0,00	EUR	87.701,32	HR2323600001102344816	GAMDAL-KOV d.o.o.
2024-05-17	2024-05-17	EUR	0,00	27.405,00	EUR	115.106,32	HR0924020061100716484	Sale nero društvo s ograničenom odgovornošću za trgovinu, ugostiteljst
2024-05-17	2024-05-17	EUR	0,00	2.384,19	EUR	117.490,51	HR8923600001103079470	FISHERIJA D.O.O.,
2024-05-20	2024-05-20	EUR	2.654,10	0,00	EUR	114.836,41	HR2323600001102344816	GAMDAL-KOV d.o.o.
2024-05-20	2024-05-20	EUR	0,00	1.978,90	EUR	116.815,31	HR2823400091110239997	MANT D.O.O. ZA TRGOVINU I USLUGE
2024-05-20	2024-05-20	EUR	0,00	8.960,63	EUR	125.775,94	HR7124020061100913345	CHERSO d.o.o. za građenje, trgovinu i usluge
2024-05-20	2024-05-20	EUR	0,00	17.471,01	EUR	143.246,95	SI56020460035505149	MUC TRADE TRANSPORT, TRGOVINA, RACU NOVODSTVO, D.O.O.
2024-05-20	2024-05-20	EUR	2.384,19	0,00	EUR	140.862,76	HR2323600001102344816	GAMDAL-KOV d.o.o.
2024-05-20	2024-05-20	EUR	0,00	2.384,19	EUR	143.246,95	HR4123600001103079461	BOSNIĆ D.O.O.

2024-05-20	2024-05-20	EUR	0,00	17.010,00	EUR	160.256,95	HR6224020061100095118	BERKOVIĆ društvo s ograničenom odgovornošću za trgovinu
2024-05-20	2024-05-20	EUR	0,00	2.000,00	EUR	162.256,95	SI56027960264990963	TVOJ HEKER, ADRIJANO KOTNIK S.P. PR OIZVODNJA SLASCIC
2024-05-21	2024-05-21	EUR	0,32	0,00	EUR	162.256,63	HR2323600001102344816	GAMDAL-KOV d.o.o.
2024-05-21	2024-05-21	EUR	0,00	12.250,96	EUR	174.507,59	HR5824840081135155676	CVITA FOOD D.O.O.
2024-05-21	2024-05-21	EUR	0,00	20.654,19	EUR	195.161,78	HR7124020061100913345	CHERSO d.o.o. za građenje, trgovinu i usluge
2024-05-22	2024-05-22	EUR	180.000,00	0,00	EUR	15.161,78	HR2323600001102344816	GAMDAL-KOV d.o.o.
2024-05-22	2024-05-22	EUR	0,00	11.182,50	EUR	26.344,28	HR9423600001102316378	PERT D.O.O.
2024-05-22	2024-05-22	EUR	0,00	2.892,69	EUR	29.236,97	HR8424840081135372100	FAUSTINA 05 D.O.O.
2024-05-22	2024-05-22	EUR	0,00	12.770,27	EUR	42.007,24	HR5824840081135155676	CVITA FOOD D.O.O.
2024-05-22	2024-05-22	EUR	30.000,00	0,00	EUR	12.007,24	HR2323600001102344816	GAMDAL-KOV d.o.o.
2024-05-22	2024-05-22	EUR	0,00	3.844,95	EUR	15.852,19	HR1623400091110028462	VELINCI D.O.O. ZA TRGOVINU I USLUGE
2024-05-22	2024-05-22	EUR	0,00	7.192,66	EUR	23.044,85	HR1623400091110028462	VELINCI D.O.O. ZA TRGOVINU I USLUGE
2024-05-22	2024-05-22	EUR	0,00	5.591,25	EUR	28.636,10	HR1623400091110028462	VELINCI D.O.O. ZA TRGOVINU I USLUGE
2024-05-22	2024-05-22	EUR	0,00	4,72	EUR	28.640,82	HR4824840081135263138	SELECT HOLIDAY D. O. O.
2024-05-22	2024-05-22	EUR	0,00	5.880,00	EUR	34.520,82	HR1424020061100914856	LEDO plus društvo s ograničenom odgovornošću za proizvodnju i promet s
2024-05-22	2024-05-22	EUR	0,00	9.974,66	EUR	44.495,48	HR3024020061100888378	DAJNA COMPANY d.o.o. za trgovinu
2024-05-22	2024-05-22	EUR	0,00	15.904,35	EUR	60.399,83	SI56040000276799335	BARAKUDA COMMERCE, D.O.O.

2024-05-22	2024-05-22	EUR	0,00	14.496,64	EUR	74.896,47	HR9623400091110643457	ORADA D.O.O. RAB
2024-05-22	2024-05-22	EUR	0,00	2.000,00	EUR	76.896,47	SI56027960264990963	TVOJ HEKER, ADRIJANO KOTNIK S.P. PR OIZVODNJA SLASCIC
2024-05-22	2024-05-22	EUR	0,00	30.000,00	EUR	106.896,47	HR0523600003217390176	IRENA KUŠEC-KOVINČIĆ
2024-05-23	2024-05-23	EUR	0,32	0,00	EUR	106.896,15	HR2323600001102344816	GAMDAL-KOV d.o.o.
2024-05-23	2024-05-23	EUR	0,00	2.716,63	EUR	109.612,78	HR3123400091160417946	TONO, OBRT ZA TRGOVINU, VL. BORIS JELINIĆ
2024-05-23	2024-05-23	EUR	0,00	2.731,70	EUR	112.344,48	HR0324020061100731821	PIZZA SHOP d.o.o. za trgovinu, turizam, ugostiteljstvo i usluge
2024-05-23	2024-05-23	EUR	30.000,00	0,00	EUR	82.344,48	HR2323600001102344816	GAMDAL-KOV d.o.o.
2024-05-23	2024-05-23	EUR	0,00	12.927,03	EUR	95.271,51	SI56040000276752581	RIBICMAR D.O.O.
2024-05-23	2024-05-23	EUR	0,00	6.584,80	EUR	101.856,31	HR7423600001101268556	APFEL D.O.O.
2024-05-23	2024-05-23	EUR	0,00	26.204,16	EUR	128.060,47	HR7124020061100913345	CHERSO d.o.o. za građenje, trgovinu i usluge
2024-05-23	2024-05-23	EUR	0,00	14.470,79	EUR	142.531,26	HR2124070001100069109	GASTRO HVAR D.O.O.
2024-05-23	2024-05-23	EUR	0,00	991,31	EUR	143.522,57	HR3123900011101308698	DELTA-ST D.O.O.
2024-05-23	2024-05-23	EUR	100.000,00	0,00	EUR	43.522,57	HR2323600001102344816	GAMDAL-KOV d.o.o.
2024-05-24	2024-05-24	EUR	0,16	0,00	EUR	43.522,41	HR2323600001102344816	GAMDAL-KOV d.o.o.
2024-05-24	2024-05-24	EUR	0,00	30.935,99	EUR	74.458,40	HR3923400091167028546	ARGOLA, VL.IGOR ŠPLEHAR
2024-05-24	2024-05-24	EUR	0,00	16.915,50	EUR	91.373,90	HR1224070001100202840	NICE WORK D.O.O.
2024-05-24	2024-05-24	EUR	18.736,71	0,00	EUR	72.637,19	HR2323600001102344816	GAMDAL-KOV d.o.o.
2024-05-24	2024-05-24	EUR	0,00	2.265,10	EUR	74.902,29	HR8724020061100941284	RIBA LEMO d.o.o. za trgovinu, ugostiteljstvo i preradu ribe
2024-05-24	2024-05-24	EUR	0,00	17.388,00	EUR	92.290,29	HR3024840081107062943	SELECT FOOD D.O.O.

2024-05-24	2024-05-24	EUR	85.000,00	0,00	EUR	7.290,29	HR2323600001102344816	GAMDAL-KOV d.o.o.
2024-05-24	2024-05-24	EUR	0,00	27.300,00	EUR	34.590,29	RS35325960150000487019	1/PRINCIPAL DUO DOO CACAK
2024-05-24	2024-05-24	EUR	0,00	26.250,00	EUR	60.840,29	HR3724840081106146555	BURA PROMET D.O.O.
2024-05-24	2024-05-24	EUR	0,00	5.717,25	EUR	66.557,54	HR4024020061100950084	LAND & SEA d.o.o. za trgovinu i usluge
2024-05-24	2024-05-24	EUR	0,00	27.843,75	EUR	94.401,29	SI566100000014193387	HMEZAD TRGOVINA ZALEC D.O.O.
2024-05-24	2024-05-24	EUR	0,00	2.766,60	EUR	97.167,89	HR0924020061100716484	Sale nero društvo s ograničenom odgovornošću za trgovinu, ugostiteljst
2024-05-24	2024-05-24	EUR	0,00	3.307,24	EUR	100.475,13	HR4423400091110809487	DOMAK DISTRIBUCIJA d.o.o.
2024-05-25	2024-05-25	EUR	0,16	0,00	EUR	100.474,97	HR2323600001102344816	GAMDAL-KOV d.o.o.
2024-05-27	2024-05-27	EUR	12.927,03	0,00	EUR	87.547,94	HR2323600001102344816	GAMDAL-KOV d.o.o.
2024-05-27	2024-05-27	EUR	85.000,00	0,00	EUR	2.547,94	HR2323600001102344816	GAMDAL-KOV d.o.o.
2024-05-27	2024-05-27	EUR	0,00	2.274,44	EUR	4.822,38	HR3424020061100769772	LABRAKO društvo s ograničenom odgovornošću za preradu ribe, trgovinu i
2024-05-27	2024-05-27	EUR	0,00	291,55	EUR	5.113,93	HR3725030071100035998	BROSS TRADE D.O.O. ZA TRGOVINU ITURIZAM
2024-05-27	2024-05-27	EUR	0,00	27.154,50	EUR	32.268,43	HR2124070001100069109	GASTRO HVAR D.O.O.
2024-05-27	2024-05-27	EUR	0,00	60.000,00	EUR	92.268,43	HR5524020061140230546	MRKAČ, obrt za trgovinu i ugostiteljstvo, vl. Miroslav Dukić, Omišalj,
2024-05-27	2024-05-27	EUR	0,00	1.514,73	EUR	93.783,16	HR0224070001100235903	DB-KANTUN D.O.O.
2024-05-27	2024-05-27	EUR	0,00	6.902,94	EUR	100.686,10	HR2124070001100069109	GASTRO HVAR D.O.O.
2024-05-27	2024-05-27	EUR	0,00	69.107,19	EUR	169.793,29	SI560700000003269572	MONSUN D.O.O.
2024-05-28	2024-05-28	EUR	0,61	0,00	EUR	169.792,68	HR2323600001102344816	GAMDAL-KOV d.o.o.

2024-05-28	2024-05-28	EUR	0,00	6.000,00	EUR	175.792,68	HR6224020061100095118	BERKOVIĆ društvo s ograničenom odgovornošću za trgovinu
2024-05-28	2024-05-28	EUR	160.000,00	0,00	EUR	15.792,68	HR2323600001102344816	GAMDAL-KOV d.o.o.
2024-05-28	2024-05-28	EUR	2.000,00	0,00	EUR	13.792,68	HR2323600001102344816	GAMDAL-KOV d.o.o.
2024-05-28	2024-05-28	EUR	0,00	7.575,98	EUR	21.368,66	HR5524020061140230546	MRKAČ, obrt za trgovinu i ugostiteljstvo, vl. Miroslav Dukić, Omišalj,
2024-05-28	2024-05-28	EUR	0,00	481,25	EUR	21.849,91		GOTOVINSKA UPLATA U ZAGREBAČKOJ BANCI
2024-05-28	2024-05-28	EUR	0,00	21.272,50	EUR	43.122,41	SI5607000003269572	MONSUN D.O.O.
2024-05-29	2024-05-29	EUR	0,16	0,00	EUR	43.122,25	HR2323600001102344816	GAMDAL-KOV d.o.o.
2024-05-29	2024-05-29	EUR	0,00	1.139,20	EUR	44.261,45	HR1623400091110028462	VELINCI D.O.O. ZA TRGOVINU I USLUGE
2024-05-29	2024-05-29	EUR	6.937,50	0,00	EUR	37.323,95	HR2323600001102344816	GAMDAL-KOV d.o.o.
2024-05-29	2024-05-29	EUR	1.875,00	0,00	EUR	35.448,95	HR2323600001102344816	GAMDAL-KOV d.o.o.
2024-05-29	2024-05-29	EUR	0,00	3.826,95	EUR	39.275,90	SI5602796026499063	TVOJ HEKER, ADRIJANO KOTNIK S.P. PR OIZVODNJA SLASCIC
2024-05-29	2024-05-29	EUR	833,61	0,00	EUR	38.442,29	HR2323600001102344816	GAMDAL-KOV d.o.o.
2024-05-29	2024-05-29	EUR	0,00	101.991,61	EUR	140.433,90	HR9724070001100048244	CENTAURUS D.O.O.
2024-05-29	2024-05-29	EUR	0,00	15,37	EUR	140.449,27	HR7824920089500001024	IMEX BANKA D.D.
2024-05-29	2024-05-29	EUR	0,00	925,00	EUR	141.374,27	HR3724840081106146555	BURA PROMET D.O.O.
2024-05-29	2024-05-29	EUR	0,00	11.592,00	EUR	152.966,27	HR3024840081107062943	SELECT FOOD D.O.O.
2024-05-29	2024-05-29	EUR	150.000,00	0,00	EUR	2.966,27	HR2323600001102344816	GAMDAL-KOV d.o.o.
2024-05-29	2024-05-29	EUR	0,00	19.985,00	EUR	22.951,27	ME2555520020212011584 1	PAMEX DOO

2024-05-29	2024-05-29	EUR	20.000,00	0,00	EUR	2.951,27	HR2323600001102344816	GAMDAL-KOV d.o.o.
2024-05-29	2024-05-29	EUR	0,00	39.977,12	EUR	42.928,39	HR9724070001100048244	CENTAURUS D.O.O.
2024-05-29	2024-05-29	EUR	40.000,00	0,00	EUR	2.928,39	HR2323600001102344816	GAMDAL-KOV d.o.o.
2024-05-29	2024-05-29	EUR	0,00	183.355,60	EUR	186.283,99	ME25540500002353454135	1/PAMEX DOO KOTOR
2024-05-30	2024-05-30	EUR	110,44	0,00	EUR	186.173,55	HR2323600001102344816	GAMDAL-KOV d.o.o.
2024-05-31	2024-05-31	EUR	100.000,00	0,00	EUR	86.173,55	HR2323600001102344816	GAMDAL-KOV d.o.o.
2024-05-31	2024-05-31	EUR	85.000,00	0,00	EUR	1.173,55	HR2323600001102344816	GAMDAL-KOV d.o.o.
2024-05-31	2024-05-31	EUR	38,34	0,00	EUR	1.135,21	HR2323600001102344816	GAMDAL-KOV d.o.o.
2024-05-31	2024-05-31	EUR	143,77	0,00	EUR	991,44	HR2323600001102344816	GAMDAL-KOV d.o.o.
2024-05-31	2024-05-31	EUR	525,00	0,00	EUR	466,44	HR2323600001102344816	GAMDAL-KOV d.o.o.
2024-05-31	2024-05-31	EUR	0,00	4.378,18	EUR	4.844,62	HR4423400091110809487	DOMAK DISTRIBUCIJA d.o.o.

)01102344816 - GAMDAL-KOV d.o.o. u stečaju
)1.05.2024. DO 31.05.2024.

IBAN primatelja	Naziv primatelja	Model PBZ	Model PBO	PBO
HR1423600003116340652	Adriana Kovinčić	HR00	HR69	40002-40303859650-290
HR5723600003118378818	LUCIJA KOVINCIC	HR99	HR69	40002-40303859650-290
HR2323600001102344816	GAMDAL-KOV D.O.O.	HR99	HR99	
HR2323600001102344816	GAMDAL-KOV d.o.o.			
HR2323600001102344816	GAMDAL-KOV d.o.o.			
898096494573	OCEAN BIZ LLC			
HR2323600001102344816	GAMDAL-KOV D.O.O.	HR00	HR00	4
HR2323600001102344816	GAMDAL-KOV D.O.O.			
HR8823600001000000013	ZAGREBAČKA BANKA D.D.	HR00	HR01	110234481624-12310-6
HR2323600001102344816	GAMDAL-KOV d.o.o.	HR99	HR00	511-222-11

HR2323600001102344816	GAMDAL-KOV D.O.O.	HR99	HR00	765-187-11
HR2323600001102344816	GAMDAL-KOV d.o.o.	HR99	HR99	
HR2323600001102344816	GAMDAL-KOV D.O.O.	HR99	HR99	
		HR00	HR99	
HR0823600003217173133	Kovinčić Igor	HR99	HR00	04052024
HR0823600003217173133	Kovinčić Igor	HR99	HR00	04052024
HR0823600003217173133	Kovinčić Igor	HR99	HR00	04052024
HR0524070001100065614	SPACES EAST DRUŠTVO S OGRANIČENOM ODGOVORNOŠĆU ZA TRGOVINU I USLU GE	HR99	HR99	
HR3124840081100619215	DUN BRADSTREET D.O.O.	HR99	HR00	24-361-004749
HR6224840081135088771	RBS D.O.O.	HR99	HR00	398-399
HR2323600001102344816	GAMDAL-KOV D.O.O.	HR99	HR00	05-24
HR0823600003217173133	Kovinčić Igor	HR99	HR00	06052024
HR6510010051550100001	Doprinos za zdravstveno osig.	HR99	HR68	8486-40303859650-24128
HR1210010051863000160	Mirovinsko I. stup	HR99	HR68	8168-40303859650-24128
HR7610010051700036001	Mirovinsko II. stup	HR99	HR68	2283-40303859650-24128
HR8110010051714612004	POREZ - Hrascina Trgovisce	HR99	HR68	1880-40303859650-24128
HR0510010051720012004	POREZ - Konjscina	HR99	HR68	1880-40303859650-24128
HR4310010051725612003	POREZ - Marija Bistrica	HR99	HR68	1880-40303859650-24128
HR1310010051752612008	POREZ - Zlatar	HR99	HR68	1880-40303859650-24128
HR7810010051752712009	POREZ - Zlatar Bistrica	HR99	HR68	1880-40303859650-24128

HR2323600001102344816	GAMDAL-KOV d.o.o.	HR67	HR99	
HR2323600001102344816	GAMDAL-KOV d.o.o.	HR99	HR99	
HR2323600001102344816	GAMDAL-KOV d.o.o.	HR99	HR99	
HR2323600001102344816	GAMDAL-KOV d.o.o.	HR99	HR00	117
HR2323600001102344816	GAMDAL - KOV d.o.o.			
HR8823600001000000013	ZAGREBAČKA BANKA D.D.	HR00	HR01	110234481624-12810-8
		HR00	HR99	
HR9123600001101398715	FRUTIKO D.O.O.	HR99	HR00	2747-206
HR8424840081135368123	VALENTINO KOŠČAK, JAVNI BILJEŽNIK VALENTINO KOŠČAK	HR99	HR00	815-838-2024
HR2524020061100830559	LABORO TEAM d.o.o.	HR99	HR00	02202410-02202411
HR2323600001102344816	GAMDAL-KOV D.O.O.	HR99	HR00	395-180-11
NL78INGB0687415888	Schoonderwoerd Vlees B.V.			
HR2323600001102344816	GAMDAL-KOV d.o.o.	HR00	HR99	
HR2323600001102344816	GAMDAL-KOV D.O.O.			
HR2323600001102344816	GAMDAL-KOV D.O.O.	HR99	HR00	778-23
HR8823600001000000013	ZAGREBAČKA BANKA D.D.	HR00	HR01	110234481624-12100-6
HR8823600001000000013	ZAGREBAČKA BANKA D.D.	HR00	HR01	110234481624-13010-2
HR0823600003217173133	Igor Kovinčić	HR99	HR69	40002-40303859650-200

HR0523600003217390176	IRENA KUSEC-KOVINCIC	HR99	HR69	40002-40303859650-200
HR0523600003217390176	IRENA KUSEC-KOVINCIC	HR99	HR00	01-24
HR0523600001101966161	MAGNUS STUDIO D.O.O.	HR99	HR00	580-2024
HR0823600003217173133	Kovinčić Igor	HR99	HR00	10052024
HR0823600003217173133	Kovinčić Igor	HR99	HR00	10052024
HR0823600003217173133	Kovinčić Igor	HR99	HR00	11052024
HR0823600003217173133	Kovinčić Igor	HR99	HR00	11052024
HR0823600003217173133	Kovinčić Igor	HR99	HR00	12052024
HR2323600001102344816	GAMDAL-KOV D.O.O.	HR99	HR99	
HR2323600001102344816	GAMDAL-KOV d.o.o.	HR99	HR99	
HR0823600003217173133	Kovincic Igor	HR67	HR69	40002-40303859650-150
HR0510010051720012004	POREZ - Konjscina	HR99	HR68	1910-40303859650-24134
HR2323600001102344816	GAMDAL-KOV D.O.O.	HR99	HR00	61
HR2323600001102344816	GAMDAL-KOV D.O.O.	HR99	HR00	191
HR0524070001100065614	SPACES EAST DRUŠTVO S OGRANIČENOM ODGOVORNOŠĆU ZA TRGOVINU I USLU GE	HR99	HR00	605-6289-2024
HR2323600001102344816	GAMDAL-KOV d.o.o.	HR99	HR00	14052024
HR2323600001102344816	GAMDAL-KOV D.O.O.	HR99	HR00	41-169-11
HR2323600001102344816	GAMDAL-KOV D.O.O.	HR99	HR00	218-1-1
HR5624000081110332247	MEDUZA d.o.o.	HR99	HR00	3285-3802-4
HR2323600001102643867	A1 HRVATSKA D.O.O.	HR99	HR04	256830509-202404
HR2323600001102344816	GAMDAL-KOV d.o.o.	HR99	HR00	19389361058-149

HR2323600001102344816	GAMDAL-KOV D.O.O.	HR99	HR02	179
HR2323600001102344816	GAMDAL-KOV d.o.o.	HR99	HR00	677-181-11
HR2323600001102344816	GAMDAL-KOV d.o.o.	HR99	HR99	
HR2323600001102344816	GAMDAL-KOV d.o.o.	HR99	HR99	
HR2323600001102344816	GAMDAL-KOV d.o.o.	HR99	HR00	19389361058-176
HR2323600001102344816	GAMDAL-KOV D.O.O.	HR99	HR00	25-80-11
HR2323600001102344816	GAMDAL-KOV D.O.O.	HR99	HR00	61
HR2323600001102344816	GAMDAL-KOV D.O.O.			
HR8823600001000000013	ZAGREBAČKA BANKA D.D.	HR00	HR01	110234481624-13710-7
HR8523600001500074255	HT D.D.-USLUGE FIKSNE MREŽE	HR99	HR01	5019041916-296-3
HR0823600003217173133	Kovincic Igor	HR67	HR69	40002-40303859650-150
HR0510010051720012004	POREZ - Konjscina	HR99	HR68	1910-40303859650-24138
HR2323600001102344816	GAMDAL-KOV D.O.O.	HR99	HR00	260
HR2323600001102344816	GAMDAL-KOV d.o.o.	HR99	HR99	
HR8823600001000000013	GAMDAL-KOV d.o.o.	HR99	HR17	5701152264
HR2323600001102344816	GAMDAL-KOV D.O.O.	HR99	HR99	
HR2323600001102344816	GAMDAL-KOV D.O.O.	HR99	HR00	6-1-9
HR2323600001102344816	GAMDAL-KOV D.O.O.			
HR8923600001103079470	FISHERIJA D.O.O.,	HR99	HR99	
HR2323600001102344816	GAMDAL-KOV d.o.o.	HR99	HR99	

HR2323600001102344816	GAMDAL-KOV D.O.O.	HR99	HR00	25-265-11
HR2323600001102344816	GAMDAL - KOV D.O.O.			
HR8823600001000000013	ZAGREBAČKA BANKA D.D.	HR00	HR01	110234481624-14110-4
HR2323600001102344816	GAMDAL-KOV d.o.o.	HR99	HR00	677-193-11
HR2323600001102344816	GAMDAL-KOV D.O.O.	HR99	HR00	246-264
HR6624920081100032973	GAMDAL-KOV D.O.O. ZA TRGOVINU I USLUGE	HR99	HR99	
HR2323600001102344816	GAMDAL-KOV D.O.O.	HR99	HR00	259-1-1
HR2323600001102344816	GAMDAL-KOV d.o.o.	HR99	HR00	511-242-11
HR2323600001102344816	GAMDAL-KOV d.o.o.	HR99	HR00	677-252-11
HR6624920081100032973	GAMDAL-KOV D.O.O. ZA TRGOVINU I USLUGE	HR99	HR99	
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Zbirno plaćanje za batch booking datoteku
Zbirno plaćanje za batch booking datoteku
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Dnevnice po putnim nalozima 01.mj./24.g.
Gotovinski troškovi po PN 01.mj./24.
Ponuda br. 580/2024
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Posudba
Posudba
Posudba
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Prijenos sredstava
GAMDAL-KOV d.o.o.
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POREZ NA DOHODAK OD KAPITALA
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roba
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