

Zagreb, 04/12/2023

013006-00166559

OIB: 50087006510  
Broj računa: 2484008-1135101928  
IBAN: HR3724840081135101928  
SWIFT adresa: RZBHR2XXXX  
Datum: 04.12.2023.

**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
<b>Valuta: EUR</b>		<b>Broj izvotka: 25</b>		
<b>Početno stanje</b>			P	173.764,69
O102300035940140 Uplata poslodavca HR8524840083502255405 DUBRAVKA SMOLEK DRAVSKA 42 40328 DONJA DUBRAVA	PLAĆA HR99 HR00 040122023	04.12.2023 04.12.2023	D	385,39
O102300035940140 Naknada - plaćanje unutar RBA HR0624840081000000013 RAIFFEISENBANK AUSTRIA D.D. MAGAZINSKA CESTA 69 10000 ZAGREB	Naknada - plaćanje unutar RBA HR17 1135101928-178-166559 HR99	04.12.2023 04.12.2023	D	2,00
O402300035940139 EURO NKS plaćanje HR9023400093226386128 MIRJANA ŽGANEC SELNICA	PLAĆA HR99 HR00 04122023	04.12.2023 04.12.2023	D	480,69
O402300035940139 Naknada - EURO NKS plaćanje HR0624840081000000013 RAIFFEISENBANK AUSTRIA D.D. MAGAZINSKA CESTA 69 10000 ZAGREB	Naknada - EURO NKS plaćanje HR17 1135101928-178-166559 HR99	04.12.2023 04.12.2023	D	2,00
O402300035940143 EURO NKS plaćanje HR7023600003200367058 NADA VUGRINEC ČAKOVEC	PLAĆA HR99 HR00 04122023	04.12.2023 04.12.2023	D	480,69
O402300035940143 Naknada - EURO NKS plaćanje HR0624840081000000013 RAIFFEISENBANK AUSTRIA D.D. MAGAZINSKA CESTA 69 10000 ZAGREB	Naknada - EURO NKS plaćanje HR17 1135101928-178-166559 HR99	04.12.2023 04.12.2023	D	2,00
O012300035940141 Plaćanje unutar RBA HR6624840083237031654 SVJETLANA ŠNAJCER SLEMENICE 56 40000 SLEMENICE	PLAĆA HR99 HR00 04122023	04.12.2023 04.12.2023	D	480,69

O012300035940141 Naknada - plaćanje unutar RBA HR0624840081000000013 RAIFFEISENBANK AUSTRIA D.D. MAGAZINSKA CESTA 69 10000 ZAGREB	Naknada - plaćanje unutar RBA HR17 1135101928-178-166559 HR99	04.12.2023 04.12.2023	D	2,00
O402300035940145 EURO NKS plaćanje HR8323400093223030733 ANĐELKA TKALEC VRATIŠINEC	PLAĆA HR99 HR00 04122023	04.12.2023 04.12.2023	D	480,69
O402300035940145 Naknada - EURO NKS plaćanje HR0624840081000000013 RAIFFEISENBANK AUSTRIA D.D. MAGAZINSKA CESTA 69 10000 ZAGREB	Naknada - EURO NKS plaćanje HR17 1135101928-178-166559 HR99	04.12.2023 04.12.2023	D	2,00
O402300035940149 EURO NKS plaćanje HR0523400093224790359 SVJETLANA NOVAK VRATIŠINEC	PLAĆA HR99 HR00 04122023	04.12.2023 04.12.2023	D	480,69
O402300035940149 Naknada - EURO NKS plaćanje HR0624840081000000013 RAIFFEISENBANK AUSTRIA D.D. MAGAZINSKA CESTA 69 10000 ZAGREB	Naknada - EURO NKS plaćanje HR17 1135101928-178-166559 HR99	04.12.2023 04.12.2023	D	2,00
O402300035940153 EURO NKS plaćanje HR6023400093224967752 SANJA HUTINEC ČAKOVEC	PLAĆA HR99 HR00 04122023	04.12.2023 04.12.2023	D	480,69
O402300035940153 Naknada - EURO NKS plaćanje HR0624840081000000013 RAIFFEISENBANK AUSTRIA D.D. MAGAZINSKA CESTA 69 10000 ZAGREB	Naknada - EURO NKS plaćanje HR17 1135101928-178-166559 HR99	04.12.2023 04.12.2023	D	2,00
O402300035940155 EURO NKS plaćanje HR1223400093224039550 MARIJA NOVAK ČAKOVEC	PLAĆA HR99 HR00 04122023	04.12.2023 04.12.2023	D	480,69
O402300035940155 Naknada - EURO NKS plaćanje HR0624840081000000013 RAIFFEISENBANK AUSTRIA D.D. MAGAZINSKA CESTA 69 10000 ZAGREB	Naknada - EURO NKS plaćanje HR17 1135101928-178-166559 HR99	04.12.2023 04.12.2023	D	2,00
O402300035940156 EURO NKS plaćanje HR8923400093223970167 DRAŽENKA KRALJIĆ ČAKOVEC	PLAĆA HR99 HR00 04122023	04.12.2023 04.12.2023	D	480,69
O402300035940156 Naknada - EURO NKS plaćanje HR0624840081000000013 RAIFFEISENBANK AUSTRIA D.D. MAGAZINSKA CESTA 69 10000 ZAGREB	Naknada - EURO NKS plaćanje HR17 1135101928-178-166559 HR99	04.12.2023 04.12.2023	D	2,00
O402300035940158 EURO NKS plaćanje HR4323400093225545693 DANIJELA KODBA ČAKOVEC	PLAĆA HR99 HR00 04122023	04.12.2023 04.12.2023	D	480,69
O402300035940158 Naknada - EURO NKS plaćanje HR0624840081000000013 RAIFFEISENBANK AUSTRIA D.D. MAGAZINSKA CESTA 69 10000 ZAGREB	Naknada - EURO NKS plaćanje HR17 1135101928-178-166559 HR99	04.12.2023 04.12.2023	D	2,00
O402300035940157 EURO NKS plaćanje HR4823400093226477288 KATARINA KOVAČIĆ SVETI JURAJ NA BREČU	PLAĆA HR99 HR00 04122023	04.12.2023 04.12.2023	D	480,69

O402300035940157 Naknada - EURO NKS plaćanje HR0624840081000000013 RAIFFEISENBANK AUSTRIA D.D. MAGAZINSKA CESTA 69 10000 ZAGREB	Naknada - EURO NKS plaćanje HR17 1135101928-178-166559 HR99	04.12.2023 04.12.2023	D	2,00
O102300035940162 Uplata poslodavca HR5924840083226343835 JANJA HRŽENJAK ŠTRUKOVEC 122 40314 ŠTRUKOVEC	PLAĆA HR99 HR00 04122023	04.12.2023 04.12.2023	D	480,69
O102300035940162 Naknada - plaćanje unutar RBA HR0624840081000000013 RAIFFEISENBANK AUSTRIA D.D. MAGAZINSKA CESTA 69 10000 ZAGREB	Naknada - plaćanje unutar RBA HR17 1135101928-178-166559 HR99	04.12.2023 04.12.2023	D	2,00
O402300035940163 EURO NKS plaćanje HR7224020063211210698 MIRJANA ČURIN GORNJI ZEBANEC	PLAĆA HR99 HR00 04122023	04.12.2023 04.12.2023	D	480,69
O402300035940163 Naknada - EURO NKS plaćanje HR0624840081000000013 RAIFFEISENBANK AUSTRIA D.D. MAGAZINSKA CESTA 69 10000 ZAGREB	Naknada - EURO NKS plaćanje HR17 1135101928-178-166559 HR99	04.12.2023 04.12.2023	D	2,00
O402300035940167 EURO NKS plaćanje HR1210010051863000160 REPUBLIKA HRVATSKA MINISTARSTVO FIN ANCIJA KATANČIĆEVA 5 10000 ZAGREB	MIO 1.STUP HR99 HR68 8168-50087006510-23339	04.12.2023 04.12.2023	D	1.532,22
O402300035940167 Naknada - EURO NKS plaćanje HR0624840081000000013 RAIFFEISENBANK AUSTRIA D.D. MAGAZINSKA CESTA 69 10000 ZAGREB	Naknada - EURO NKS plaćanje HR17 1135101928-178-166559 HR99	04.12.2023 04.12.2023	D	2,00
O402300035940168 EURO NKS plaćanje HR0423600003200177738 KARMENKA BRLEČIĆ ŠENKOVEC	PLAĆA HR99 HR00 04122023	04.12.2023 04.12.2023	D	480,69
O402300035940168 Naknada - EURO NKS plaćanje HR0624840081000000013 RAIFFEISENBANK AUSTRIA D.D. MAGAZINSKA CESTA 69 10000 ZAGREB	Naknada - EURO NKS plaćanje HR17 1135101928-178-166559 HR99	04.12.2023 04.12.2023	D	2,00
O402300035940169 EURO NKS plaćanje HR2423400093226446874 GORDANA BOBIČANEC ČAKOVEC	PLAĆA HR99 HR00 04122023	04.12.2023 04.12.2023	D	480,69
O402300035940169 Naknada - EURO NKS plaćanje HR0624840081000000013 RAIFFEISENBANK AUSTRIA D.D. MAGAZINSKA CESTA 69 10000 ZAGREB	Naknada - EURO NKS plaćanje HR17 1135101928-178-166559 HR99	04.12.2023 04.12.2023	D	2,00
O402300035940170 EURO NKS plaćanje HR9123400093226451876 MIRJANA BAKAČ FRKANOVEC	PLAĆA HR99 HR00 04122023	04.12.2023 04.12.2023	D	415,81
O402300035940170 Naknada - EURO NKS plaćanje HR0624840081000000013 RAIFFEISENBANK AUSTRIA D.D. MAGAZINSKA CESTA 69 10000 ZAGREB	Naknada - EURO NKS plaćanje HR17 1135101928-178-166559 HR99	04.12.2023 04.12.2023	D	2,00
O402300035940178 EURO NKS plaćanje HR7123900011500090983 FINANCIJSKA AGENCIJA ULICA GRADA VUKOVARA 70 10000 ZAGREB	PLAĆANJE TROŠKOA JAVNE OBJAVE HR99 HR35 5173604-50087006510	04.12.2023 04.12.2023	D	6,64

O402300035940178 Naknada - EURO NKS plaćanje HR0624840081000000013 RAIFFEISENBANK AUSTRIA D.D. MAGAZINSKA CESTA 69 10000 ZAGREB	Naknada - EURO NKS plaćanje HR17 1135101928-178-166559 HR99	04.12.2023 04.12.2023	D	2,00
O402300035940172 EURO NKS plaćanje HR7610010051700036001 REPUBLIKA HRVATSKA MINISTARSTVO FIN ANCIJA KATANČIĆEVA 5 10000 ZAGREB	MIO 2. STUP HR99 HR68 2283-50087006510-23339	04.12.2023 04.12.2023	D	470,64
O402300035940172 Naknada - EURO NKS plaćanje HR0624840081000000013 RAIFFEISENBANK AUSTRIA D.D. MAGAZINSKA CESTA 69 10000 ZAGREB	Naknada - EURO NKS plaćanje HR17 1135101928-178-166559 HR99	04.12.2023 04.12.2023	D	2,00
O402300035940174 EURO NKS plaćanje HR4023900011300002754 TRGOVAČKI SUD U VARAŽDINU BRAČE RADIĆA 2 42000 VARAŽDIN	POVRAT PREDUJMA HR99 HR00 220-417-2018	04.12.2023 04.12.2023	D	992,10
O402300035940174 Naknada - EURO NKS plaćanje HR0624840081000000013 RAIFFEISENBANK AUSTRIA D.D. MAGAZINSKA CESTA 69 10000 ZAGREB	Naknada - EURO NKS plaćanje HR17 1135101928-178-166559 HR99	04.12.2023 04.12.2023	D	2,00
O102300035940176 Uplata poslodavca HR8524840083502255405 DUBRAVKA SMOLEK DRAVSKA 42 40328 DONJA DUBRAVA	PLAĆA U STEČAJU HR99 HR00 04122023	04.12.2023 04.12.2023	D	95,22
O102300035940176 Naknada - plaćanje unutar RBA HR0624840081000000013 RAIFFEISENBANK AUSTRIA D.D. MAGAZINSKA CESTA 69 10000 ZAGREB	Naknada - plaćanje unutar RBA HR17 1135101928-178-166559 HR99	04.12.2023 04.12.2023	D	2,00
O402300035963371 EURO NKS plaćanje HR5425000093210180914 DANICA ŠAFARIĆ ČAKOVEC	PLAĆA HR99 HR00 04122023	04.12.2023 04.12.2023	D	480,69
O402300035963371 Naknada - EURO NKS plaćanje HR0624840081000000013 RAIFFEISENBANK AUSTRIA D.D. MAGAZINSKA CESTA 69 10000 ZAGREB	Naknada - EURO NKS plaćanje HR17 1135101928-178-166559 HR99	04.12.2023 04.12.2023	D	2,00
			D	0,00
<b>Proknjiženo stanje</b>		<b>04.12.2023.</b>	<b>P</b>	<b>162.612,32</b>
<b>Ukupni promet</b>				
broj naloga: 44			D	11.152,37
broj naloga: 0			P	0,00
<b>Ukupne naknade</b>				<b>44,00</b>

SEKTOR TRANSAKCIJSKIH POSLOVA