



TRANSAKCIJE RA UNA
HR4623400091111038759

VLASNIK RA UNA
GP Varaždin d.o.o.

OD DO
30.07.2023 30.08.2023

DATUM	TIP	PLATITELJ/PRIMATELJ	STATUS	OPIS	IZNOS
30.08.2023.	CREDIT	Nexi Croatia d.o.o. HR4823400091311222764		PL.PO:2828919000-32328335	+213,90 EUR
28.08.2023.	DEBIT	DRŽAVNI PRORA UN HR1210010051863000160		RJ,UP/I-415-02/2023-001/00261,PO,SPLIT	-42,97 EUR
28.08.2023.	DEBIT	DOPR.ZA MIROV.OSIG. ZA HR7610010051700036001		RJ,UP/I-415-02/2023-001/00261,PO,SPLIT	-421,71 EUR
28.08.2023.	DEBIT	Porez i prirez na dohodak. HR5110010051700012007		RJ,UP/I-415-02/2023-001/00261,PO,SPLIT	-351,65 EUR
28.08.2023.	DEBIT	DRŽAVNI PRORA UN HR1210010051863000160		RJ,UP/I-415-02/2023-001/00261,PO,SPLIT	-121,05 EUR
28.08.2023.	CREDIT	Nexi Croatia d.o.o. HR4823400091311222764		PL.PO:2828919000-32327677	+573,78 EUR
28.08.2023.	CREDIT	Nexi Croatia d.o.o. HR4823400091311222764		PL.PO:2828919000-32327818	+363,60 EUR
25.08.2023.	DEBIT	DRŽAVNI PRORA UN HR1210010051863000160		RJ,UP/I-415-02/2023-001/00261,PO,SPLIT	-459,28 EUR
25.08.2023.	CREDIT	Nexi Croatia d.o.o. HR4823400091311222764		PL.PO:2828919000-32327528	+459,28 EUR
24.08.2023.	DEBIT	DRŽAVNI PRORA UN HR1210010051863000160		RJ,UP/I-415-02/2023-001/00261,PO,SPLIT	-1.122,23 EUR
24.08.2023.	CREDIT	Nexi Croatia d.o.o. HR4823400091311222764		PL.PO:2828919000-35545726	+19,03 EUR
24.08.2023.	CREDIT	Nexi Croatia d.o.o. HR4823400091311222764		PL.PO:2828919000-32327363	+1.103,20 EUR



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23.08.2023.	DEBIT	DRŽAVNI PRORA UN HR1210010051863000160		RJ,UP/I-415-02/2023-001/00261,PO,SPLIT	-139,06 EUR
23.08.2023.	DEBIT	DRŽAVNI PRORA UN HR1210010051863000160		RJ,UP/I-415-02/2023-001/00261,PO,SPLIT	-26,54 EUR
23.08.2023.	DEBIT	NAKNADA TEMELJEM HR7323400091510866065		UP/I-415-02/2023-001/00261,naknada za	-132,72 EUR
23.08.2023.	DEBIT	PRIVREDNA BANKA HR9023400099400000016		ZAPLJENA UP/I-116-01/23-04/280	-461,68 EUR
23.08.2023.	CREDIT	Nexi Croatia d.o.o. HR4823400091311222764		PL.PO:2828919000-32327195	+760,00 EUR
22.08.2023.	DEBIT	PRIVREDNA BANKA HR9023400099400000016		ZAPLJENA UP/I-116-01/23-04/280	-424,90 EUR
22.08.2023.	CREDIT	Nexi Croatia d.o.o. HR4823400091311222764		PL.PO:2828919000-32327021	+241,55 EUR
22.08.2023.	CREDIT	Nexi Croatia d.o.o. HR4823400091311222764		PL.PO:2828919000-35545368	+183,35 EUR
21.08.2023.	DEBIT	PRIVREDNA BANKA HR9023400099400000016		ZAPLJENA UP/I-116-01/23-04/280	-193,05 EUR
21.08.2023.	CREDIT	Nexi Croatia d.o.o. HR4823400091311222764		PL.PO:2828919000-32326936	+193,05 EUR
21.08.2023.	DEBIT	PRIVREDNA BANKA HR9023400099400000016		ZAPLJENA UP/I-116-01/23-04/280	-730,23 EUR
21.08.2023.	CREDIT	Nexi Croatia d.o.o. HR4823400091311222764		PL.PO:2828919000-32326818	+465,75 EUR
21.08.2023.	CREDIT	Nexi Croatia d.o.o. HR4823400091311222764		PL.PO:2828919000-32326685	+264,48 EUR
18.08.2023.	DEBIT	PRIVREDNA BANKA HR9023400099400000016		ZAPLJENA UP/I-116-01/23-04/280	-56,55 EUR



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18.08.2023.	DEBIT	NAKNADA TEMELJEM HR7323400091510866065		UP/I-116-01/23-04/280,naknada za prisilnu	-132,72 EUR
18.08.2023.	DEBIT	PRIVREDNA BANKA HR9023400099400000016		ZAPLJENA UP-I-116-04/22-01/4004	-559,22 EUR
18.08.2023.	CREDIT	Nexi Croatia d.o.o. HR4823400091311222764		PL.PO:2828919000-32326544	+748,49 EUR
17.08.2023.	DEBIT	PRIVREDNA BANKA HR9023400099400000016		ZAPLJENA UP-I-116-04/22-01/4004	-685,06 EUR
17.08.2023.	DEBIT	NAKNADA TEMELJEM HR7323400091510866065		UP-I-116-04/22-01/4004,naknada za prisilnu	-53,09 EUR
17.08.2023.	DEBIT	PRIVREDNA BANKA HR9023400099400000016		ZAPLJENA UP-I-116-01/22-04/3769	-344,20 EUR
17.08.2023.	CREDIT	Nexi Croatia d.o.o. HR4823400091311222764		PL.PO:2828919000-32326376	+1.082,35 EUR
16.08.2023.	DEBIT	PRIVREDNA BANKA HR9023400099400000016		ZAPLJENA UP-I-116-01/22-04/3769	-797,26 EUR
16.08.2023.	CREDIT	Nexi Croatia d.o.o. HR4823400091311222764		PL.PO:2828919000-32326209	+797,26 EUR
16.08.2023.	DEBIT	PRIVREDNA BANKA HR9023400099400000016		ZAPLJENA UP-I-116-01/22-04/3769	-256,69 EUR
16.08.2023.	CREDIT	Nexi Croatia d.o.o. HR4823400091311222764		PL.PO:2828919000-32326040	+256,69 EUR
14.08.2023.	DEBIT	PRIVREDNA BANKA HR9023400099400000016		ZAPLJENA UP-I-116-01/22-04/3769	-689,32 EUR
14.08.2023.	CREDIT	Nexi Croatia d.o.o. HR4823400091311222764		PL.PO:2828919000-32325875	+689,32 EUR
14.08.2023.	DEBIT	PRIVREDNA BANKA HR9023400099400000016		ZAPLJENA UP-I-116-01/22-04/3769	-401,08 EUR



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14.08.2023.	DEBIT	NAKNADA TEMELJEM HR7323400091510866065		UP-I-116-01/22-04/3769,naknada za prisilnu	-132,72 EUR
14.08.2023.	DEBIT	PRIVREDNA BANKA HR9023400099400000016		ZAPLJENA UP/I-116-01/22-04/3377	-521,05 EUR
14.08.2023.	CREDIT	Nexi Croatia d.o.o. HR4823400091311222764		PL.PO:2828919000-32325707	+1.054,85 EUR
14.08.2023.	DEBIT	PRIVREDNA BANKA HR9023400099400000016		ZAPLJENA UP/I-116-01/22-04/3377	-99,37 EUR
14.08.2023.	CREDIT	Nexi Croatia d.o.o. HR4823400091311222764		PL.PO:2828919000-32325573	+99,37 EUR
11.08.2023.	DEBIT	PRIVREDNA BANKA HR9023400099400000016		ZAPLJENA UP/I-116-01/22-04/3377	-337,70 EUR
11.08.2023.	CREDIT	Nexi Croatia d.o.o. HR4823400091311222764		PL.PO:2828919000-32325504	+337,70 EUR
08.08.2023.	DEBIT	PRIVREDNA BANKA HR9023400099400000016		ZAPLJENA UP/I-116-01/22-04/3377	-152,66 EUR
08.08.2023.	CREDIT	Nexi Croatia d.o.o. HR4823400091311222764		PL.PO:2828919000-32325047	+152,66 EUR
07.08.2023.	DEBIT	PRIVREDNA BANKA HR9023400099400000016		ZAPLJENA UP/I-116-01/22-04/3377	-133,50 EUR
07.08.2023.	DEBIT	NAKNADA TEMELJEM HR7323400091510866065		UP/I-116-01/22-04/3377,naknada za prisilnu	-52,98 EUR
07.08.2023.	DEBIT	IMP-RAMA TIM D.O.O. HR2423400091110782008		RJ,OVRV-3736/22-1,OS,VARAŽDIN	-35,63 EUR
07.08.2023.	DEBIT	HAS-PROM D.O.O. HR1224840081105328034		RJ,Ovrv-416/2022,OS,VARAŽDIN	-33,07 EUR
07.08.2023.	DEBIT	PRIVREDNA BANKA HR9023400099400000016		ZAPLJENA PNTSP- 2	-229,96 EUR



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07.08.2023.	CREDIT	Nexi Croatia d.o.o. HR4823400091311222764		PL.PO:2828919000-32324703	+485,14 EUR
07.08.2023.	DEBIT	PRIVREDNA BANKA HR9023400099400000016		ZAPLJENA PNTSP- 2	-131,69 EUR
07.08.2023.	CREDIT	Nexi Croatia d.o.o. HR4823400091311222764		PL.PO:2828919000-32215831	+56,08 EUR
07.08.2023.	CREDIT	Nexi Croatia d.o.o. HR4823400091311222764		PL.PO:2828919000-32324581	+73,91 EUR
04.08.2023.	CREDIT	Nexi Croatia d.o.o. HR4823400091311222764		PL.PO:2828919000-32324451	+1,70 EUR
03.08.2023.	DEBIT	PRIVREDNA BANKA HR9023400099400000016		ZAPLJENA PNTSP- 2	-301,96 EUR
03.08.2023.	CREDIT	gp varaždin doo HR0723400090323401110		polog prometa	+301,96 EUR