

Prometi za razdoblje od 01.05.2021. do 08.03.2023.

Račun: HR6623600003513487398

Datum	Referencija	Opis	Uplata	Isplata	Saldo	Valuta
11.06.2021.	P160211620000676	Poslovnica uplata ines senjak zatvaranje racuna	83,96		83,96	HRK
06.07.2021.	I180211870004552	Uplata redovitog primanja eurolam d.o.o. sala hr00 144-2021-12 salaplaća 06/21 ines senjak, oib:03739764549	1.407,37		1.491,33	HRK
02.08.2021.	I180212140097448	Uplata redovitog primanja eurolam d.o.o. sala hr00 144-2021-12 senjak ines, oib: 0373976 plaća 07/21	1.407,37		2.898,70	HRK
03.09.2021.	I180212460075836	Uplata redovitog primanja eurolam d.o.o. sala hr00 144-2021-12 senjak ines, oib: 0373976 plaća 08/21	1.407,37		4.306,07	HRK
01.10.2021.	K160212740903481	Zarađena kamata po računu (pasivna kamata)	0,07		4.306,14	HRK
05.10.2021.	I180212780036840	Uplata redovitog primanja eurolam d.o.o. sala hr00 144-2021-12 senjak ines, oib: 0373976 plaća za 09/2021	1.407,37		5.713,51	HRK
04.11.2021.	I180213080068193	Uplata redovitog primanja eurolam d.o.o. sala hr00 144-2021-12 senjak ines, oib: 0373976 plaća 10/21	1.407,37		7.120,88	HRK
19.11.2021.	M160213230085963	Naknada za kreditni transfer nacionalni u kunama on-line bankarstvom (m-zaba) m160213230085862		2,25	7.118,63	HRK
22.11.2021.	M160213230085862	Kreditni transfer nacionalni u kunama on-line bankarstvom (m-zaba) njuškalo d.o.o. hr1424840081104273705 trad hr02 40-27119556 on 2711955		807,00	6.311,63	HRK
03.12.2021.	I180213370031674	Uplata redovitog primanja eurolam d.o.o. sala hr00 144-2021-12 senjak ines, oib: 0373976 plaća 11/2021	1.417,66		7.729,29	HRK
01.01.2022.	K160220010890065	Zarađena kamata po računu (pasivna kamata)	0,17		7.729,46	HRK
04.01.2022.	I180220040047444	Uplata redovitog primanja eurolam d.o.o. sala hr00 144-2021-12 senjak ines, oib: 0373976 plaća 12/21	1.407,37		9.136,83	HRK
03.02.2022.	I180220340027469	Uplata redovitog primanja eurolam d.o.o. sala hr00 144-2021-12 senjak ines, oib: 0373976 plaća 01/22	1.407,37		10.544,20	HRK
02.03.2022.	I180220610064523	Uplata redovitog primanja eurolam d.o.o. sala hr00 144-2021-12 senjak ines, oib: 0373976 plaća 02/2022	1.560,94		12.105,14	HRK
01.04.2022.	K160220910870110	Zarađena kamata po računu (pasivna kamata)	0,27		12.105,41	HRK
05.04.2022.	I180220950073804	Uplata redovitog primanja eurolam d.o.o. sala hr00	2.240,67		14.346,08	HRK

		144-2021-12 senjak ines, oib: 0373976 plaća 03/22				
03.05.2022.	I180221230051558	Uplata redovitog primanja eurolam d.o.o. sala hr00 144-2021-12 senjak ines, oib: 0373976 plaća 04/22	2.335,82		16.681,90	HRK
03.06.2022.	I180221540053629	Uplata redovitog primanja eurolam d.o.o. sala hr00 144-2021-12 senjak ines, oib: 0373976 plaća 05/22	2.261,80		18.943,70	HRK
01.07.2022.	K160221820913271	Zarađena kamata po računu (pasivna kamata)	0,41		18.944,11	HRK
01.07.2022.	I180221820085311	Uplata redovitog primanja eurolam d.o.o. sala hr00 144-2021-12 senjak ines, oib: 0373976 plaća 06/22	2.310,38		21.254,49	HRK
02.08.2022.	I180222140037198	Uplata redovitog primanja eurolam d.o.o. sala hr00 144-2021-12 senjak ines, oib: 0373976 plaća 07/22	2.030,46		23.284,95	HRK
02.09.2022.	I180222450035577	Uplata redovitog primanja eurolam d.o.o. sala hr00 144-2021-12 senjak ines, oib: 0373976 plaća 08/22	2.473,02		25.757,97	HRK
01.10.2022.	K160222740924645	Zarađena kamata po računu (pasivna kamata)	0,59		25.758,56	HRK
04.10.2022.	I180222770054215	Uplata redovitog primanja eurolam d.o.o. sala hr00 144-2021-12 senjak ines, oib: 0373976 plaća 09/22	1.776,00		27.534,56	HRK
03.11.2022.	I180223070033610	Uplata redovitog primanja eurolam d.o.o. sala hr00 144-2021-12 senjak ines, oib: 0373976 plaća 10/22	1.776,00		29.310,56	HRK
02.12.2022.	I180223360091807	Uplata redovitog primanja eurolam d.o.o. sala hr00 144-2021-12 senjak ines, oib: 0373976 plaća 11/22	1.824,58		31.135,14	HRK
31.12.2022.	K160230010930581	Zarađena kamata po računu (pasivna kamata)	0,74		31.135,88	HRK
01.01.2023.	O160230011767501	Konverzija stanja računa iz hrk		31.135,88	0,00	HRK
01.01.2023.	O160230011767502	Konverzija stanja računa u eur	4.132,44		4.132,44	EUR
04.01.2023.	I180230040037546	Prijenos eurolam d.o.o. sala hr00 144-2021-12 senjak ines, oib: 0373976 plaća 12/2022	215,67		4.348,11	EUR
01.02.2023.	I180230320094289	Prijenos eurolam d.o.o. sala hr00 144-2021-12 senjak ines, oib: 0373976 plaća 01/2023	258,09		4.606,20	EUR
02.03.2023.	N020230610044829	Uplata općinski sud u novom zagrebu - sudski d stečajna masa potroš. sp-144/21	2.404,56		7.010,76	EUR
02.03.2023.	I180230610021727	Prijenos eurolam d.o.o. sala hr00 144-2021-12 senjak ines, oib: 0373976 plaća 02/2023	258,10		7.268,86	EUR