



PREGLED PROMETA

Za razdoblje od 01.05.2024 do 01.08.2025

Račun: HR7923400091111283478
2340009-1111283478

ND GRUPA J.D.O.O.
VUKOVAR, DVANAEST REDARSTVENIKA 12

Red.br	Račun i naziv platitelja	Račun i naziv primatelja	Broj transakcije i svrha plaćanja	Tip nal	Poziv na broj zaduženja/odobrenja	Dat. val./knjiž.	Izv./Inic.	Isplata (duguje)	Uplata (potražuje)
1.	HR6524070003205282015 BORNA FRANE RADOS	HR7923400091111283478 ND Grupa j.d.o.o.	2024301292446 Uplata po pozivu NDG eRegistar	320	07 3205282015-1899 00 92760244286-11136-0	13.06.2024. 13.06.2024.			97,54
2.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	2024301294620 NAKNADA ZA USLUGE PLATNOG PROMETA	503	99 00 2340-10248980157	13.06.2024. 13.06.2024.		13,40	
3.	HR6423400093220040274 PERO PEČAR	HR7923400091111283478 ND GRUPA J.D.O.O.	2024301830348 Uplata po pozivu NDG eRegistar	201	05 24511-365-001015268018 00 35422370518-10991-0	13.06.2024. 13.06.2024.			97,54
4.	HR4423600003244863269 MARIO BILIĆ	HR7923400091111283478 ND GRUPA J.D.O.O.	2024301834266 UPLATA PO POZIVU NDG E-REGISTAR RO PLAĆANJA 17.06.2024.	320	99 00 18868911195-10995-0	13.06.2024. 13.06.2024.			97,54
5.	HR07234000903230401110 Matej Vrdoljak	HR7923400091111283478 ND GRUPA J.D.O.O.	2024303732303 Uplata po pozivu NDG eRegistar	332	99 00 81528018941-11433-0	14.06.2024. 14.06.2024.			97,54
6.	HR7424070003234989849 Ivan Tičić	HR7923400091111283478 ND GRUPA J.D.O.O.	2024304119291 Uplata po pozivu NDG eRegistar	320	07 3234989849-1902 00 99607329945-11254-0	14.06.2024. 14.06.2024.			97,54
7.	HR0623900010835107004 GRANT OBRT MARIJANA ČELEBIJA	HR7923400091111283478 ND GRUPA J.D.O.O.	2024304576368 up po pozivu ndg-a registar	320	99 00 81133070171-11151-0	14.06.2024. 14.06.2024.			97,54
8.	HR0923600003239166119 GORAN PECARSKI	HR7923400091111283478 ND Grupa j.d.o.o.	2024304598469 Uplata po pozivu NDG eRegistar	320	99 00 87302726042-11512-0	14.06.2024. 14.06.2024.			97,54
9.	HR3523400093203548177 ZVONKO KALEB	HR7923400091111283478 ND GRUPA J.D.O.O.	2024305491885 Naknada za izmjenu	201	05 24511-365-001016151914 00 33394807904-11716-1	14.06.2024. 14.06.2024.			97,54
10.	HR2424020063210651678 ANA BUKVIĆ	HR7923400091111283478 ND GRUPA J.D.O.O.	2024309638617 Uplata po pozivu NDG eRegistar	320	05 245139206-028 00 64495660359-10952-0	17.06.2024. 17.06.2024.			97,54
11.	HR1724840083236248485 VUKOVIĆ JOSIPA	HR7923400091111283478 ND GRUPA J.D.O.O.	2024309824348 Uplata po pozivu NDG e-Registar -Antiša Vuković, V-TRANSFERI	320	99 00 15729139195-11582-0	17.06.2024. 17.06.2024.			97,54
12.	HR4723400093235118163 ARSEN GAVRILOVSKI LIVIĆ	HR7923400091111283478 ND GRUPA J.D.O.O.	2024310005515 Uplata po pozivu NDG eRegistar	201	05 24511-365-001017124168 00 13669930770-10964-0	17.06.2024. 17.06.2024.			97,54
13.	HR6423900010853250004 ASEL OBRT	HR7923400091111283478 ND GRUPA J.D.O.O.	2024310705911 UPLATTAT	320	99 00 05712747012-11288-0	17.06.2024. 17.06.2024.			97,54
14.	HR9023900013221865473 JOSIPA BUMBER	HR7923400091111283478 ND GRUPA J.D.O.O.	2024310709760 Uplata NDG eRegistar	320	99 00 28570202537-11570-0	17.06.2024. 17.06.2024.			97,54
15.	HR1923900010823000006 RELAX THAI MASSAGE OŠAP WATCHARAPORN	HR7923400091111283478 ND GRUPA J.D.O.O.	2024310781587 NAKNADA ZA IZMJENU	320	99 00 85762596324-11119-1	17.06.2024. 17.06.2024.			97,54
16.	HR1323400093202414061 MANUELA ČOLIĆ	HR7923400091111283478 ND GRUPA J.D.O.O.	2024310808509 Uplata po pozivu NDG eRegistar	201	05 24511-365-001017416630 00 89477038587-10975-0	17.06.2024. 17.06.2024.			98,00
17.	HR6423400091000000013 USLUGE BABIĆ OBRT ZA PRIJEVOZ	HR7923400091111283478 ND GRUPA J.D.O.O.	2024311845509 UPLATA PO POZIVU NDG EREGISTAR	301	05 40711-789858-845503 00 28950600059-11361-0	18.06.2024. 18.06.2024.			97,54

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18.	HR8723600003200465595 SANDRA CEROVEC	HR7923400091111283478 ND Grupa j.d.o.o.	2024311965459 Uplata po pozivu NDG eRegistar	320 99	00 60644110822-11523-0	18.06.2024. 18.06.2024.			97,54
19.	HR3423400093235722125 MANUELA VARGA	HR3423400093235722125 MANUELA VARGA	2024312061669 Povrat/Storno	201 99		18.06.2024. 18.06.2024.		97,54	
20.	HR9624020063209320900 NIKOLINA BOBAN	HR7923400091111283478 ND GRUPA J.D.O.O.	2024312488505 Uplata po pozivu NDG e-Registar	320	05 245139206-075 00 92484402503-11558-0	18.06.2024. 18.06.2024.			97,54
21.	HR9823400093210594481 NIKOLA HRSTIĆ	HR7923400091111283478 ND GRUPA J.D.O.O.	2024312545836 Uplata po pozivu NDG eRegistar	201	05 24511-365-001017846081 00 15300412902-11818-0	18.06.2024. 18.06.2024.			121,93
22.	HR0623900010835107004 MARIO VALIĆ	HR7923400091111283478 ND GRUPA J.D.O.O.	2024312821473 Uplata po pozivu NDG eRegistar	320 99	00 36213927473-12091-0	18.06.2024. 18.06.2024.			121,93
23.	HR7724020063208487139 ARIANA STOŠIĆ	HR7923400091111283478 ND GRUPA J.D.O.O.	2024312831694 Naknada za izmjenu	320	05 245139206-154 00 45693286427-11084-1	18.06.2024. 18.06.2024.			97,54
24.	HR8224020061140251594 OBITELJSKO POLJOPRIVREDNO GOSPODARSTVO S	HR7923400091111283478 ND GRUPA J.D.O.O.	2024312831989 Naknada za izmjenu	320 99	00 91591902361-11488-1	18.06.2024. 18.06.2024.			97,54
25.	HR7425000093203563699 KRUNOSLAV GOLUB	HR7923400091111283478 ND GRUPA J.D.O.O.	2024312893863 Uplata po pozivu NDG eRegistar	320 99		18.06.2024. 18.06.2024.			121,93
26.	HR4923400093232412506 ANTONIO JAKUS	HR7923400091111283478 ND GRUPA J.D.O.O.	2024312955943 Uplata po pozivu NDG eRegistar	201	05 24511-365-001018001917 00 53618372486-11284-0	18.06.2024. 18.06.2024.			97,54
27.	HR1824020063208907629 Nebojša Dragosavac	HR1824020063208907629 Nebojša Dragosavac	2024313120649 Pozajmica	210 99		19.06.2024. 19.06.2024.		950,00	
28.	HR0723400090323401110 ŠIMUN TOURS, obrt za turizam, vl. Juraj	HR7923400091111283478 ND GRUPA J.D.O.O.	2024314258962 Uplata po pozivu NDG eRegistar	332 99	00 51101203957-11191-0	19.06.2024. 19.06.2024.			97,54
29.	HR1023600001102437685 SREČKO TOURS D.O.O.	HR7923400091111283478 ND Grupa j.d.o.o.	2024314343485 Naknada za izmjenu	120 99	00 74454217661-12198-1	19.06.2024. 19.06.2024.			121,93
30.	HR7623400093219740813 KATARINA KORČULANIN	HR7923400091111283478 ND GRUPA J.D.O.O.	2024314346113 Uplata po pozivu NDG eRegistar	201	05 24511-365-001018300697 00 56335945522-11992-0	19.06.2024. 19.06.2024.			121,93
31.	HR5223400091100193566 SVETAC D.O.O. ZA TRGOVINU I USLUGE	HR7923400091111283478 ND GRUPA J.D.O.O.	2024314452287 NAKNADA ZA IZMJENU	305	00 00 00 30971960698-11959-1	19.06.2024. 19.06.2024.			121,93
32.	HR2223400093231030936 MELANIE MARIĆ	HR7923400091111283478 ND GRUPA J.D.O.O.	2024314452990 Uplata po pozivu NDG eRegistar	201	05 24511-365-001018324440 00 78659556028-12038-0	19.06.2024. 19.06.2024.			121,93
33.	HR6223600001102614841 ACCEPTUS MARE d.o.o.	HR7923400091111283478 ND Grupa j.d.o.o.	2024314495062 Naknada za izmjenu	320 99	00 75229783403-12113-1	19.06.2024. 19.06.2024.			121,93
34.	HR0723900010842000000 HEM TRANSPORTI N/R MILJENKO KOREN	HR7923400091111283478 ND GRUPA J.D.O.O.	2024314685283 uplata opo pozivu ndg	320 99	00 48325171345-11153-0	19.06.2024. 19.06.2024.			97,54



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35.	HR2223400091511092120 AIRCASH d.o.o.	HR7923400091111283478 ND Grupa j.d.o.o.	2024314869052 Uplata po pozivu NDG eRegistar	201 99	00 85562349760-11564-0	19.06.2024. 19.06.2024.			97,54
36.	HR2723900011000000030 KATAROS OBRT	HR7923400091111283478 ND GRUPA J.D.O.O.	2024314929828 UPLATA PO POZIVU	320 99	00 68220694713-11533-0	19.06.2024. 19.06.2024.			97,54
37.	HR1023400093219860341 GORAN GLAVAČ	HR7923400091111283478 ND GRUPA J.D.O.O.	2024315177695 Uplata po pozivu NDG eRegistar	201 99	05 24511-365-001018555213 00 07993218517-12009-0	19.06.2024. 19.06.2024.			121,93
38.	HR1824020063208907629 Nebojša Dragosavac	HR1824020063208907629 Nebojša Dragosavac	2024315125780 Pozajmica	210 99		20.06.2024. 20.06.2024.		430,00	
39.	HR1824020063208907629 Nebojša Dragosavac	HR1824020063208907629 Nebojša Dragosavac	2024315126277 pozajmica	210 99		20.06.2024. 20.06.2024.		470,00	
40.	HR1824020063208907629 Nebojša Dragosavac	HR1824020063208907629 Nebojša Dragosavac	2024316474996 Akontacija dobiti	211 99		20.06.2024. 20.06.2024.		900,00	
41.	HR6723900010822234006 JURKO VL. STANKO KANDIC	HR7923400091111283478 ND GRUPA J.D.O.O.	2024316902523 23.06.2024	320 99	00 31741538679-12017-0	20.06.2024. 20.06.2024.			121,93
42.	HR5023900010831110006 ZLATAN HASANBAŠIĆ	HR7923400091111283478 ND GRUPA J.D.O.O.	2024316971848 Uplata po pozivu NDG eRegistar	320 99	00 10726738454-11820-0	20.06.2024. 20.06.2024.			121,93
43.	HR0524020061140033663 MUZEJ GALERIJA FORTIS, obrt za trgovinu.	HR7923400091111283478 ND GRUPA J.D.O.O.	2024317054151 Naknada za izmjenu	320 99	00 02335139584-11704-1	20.06.2024. 20.06.2024.			97,54
44.	HR4923600001102257824 VERTIGO MEDIA D.O.O.	HR7923400091111283478 ND GRUPA J.D.O.O.	2024317344962 naknada za izmjenu	320 99	00 93089710251-11969-1	20.06.2024. 20.06.2024.			121,93
45.	HR6423400091000000013 GARDEN, OBRT ZA UREENJE OKOLIA	HR7923400091111283478 ND GRUPA J.D.O.O.	2024317443580 UPLATA PO POZIVU NDG EREGISTAR	301 99	05 40711-789858-443562 00 32749533379-12248-0	20.06.2024. 20.06.2024.			121,93
46.	HR1223600003243845248 FILIP RUBES	HR7923400091111283478 ND GRUPA J.D.O.O.	2024318618670 Uplata po pozivu NDG e-Registar	320 99	00 62153411890-11719-0	21.06.2024. 21.06.2024.			121,93
47.	HR2223400093232520759 VIKTOR JAKOVIĆ	HR7923400091111283478 ND GRUPA J.D.O.O.	2024318865489 Uplata po pozivu NDG eRegistar	201 99	05 24511-365-001019259425 00 26517144881-10986-0	21.06.2024. 21.06.2024.			97,54
48.	HR0223400093200749642 NENAD BJELICA	HR7923400091111283478 ND GRUPA J.D.O.O.	2024319357336 Naknada za izmjenu	201 99	05 24511-365-001019387096 00 59793947582-12694-1	21.06.2024. 21.06.2024.			121,93
49.	HR6723600001103017980 ELECTRIP MOBILITY SERVICE D.O.O.	HR7923400091111283478 ND grupa	2024319412873 INC NBR 10238432922-11897-1	320 99	00 10238432922-11897-1	21.06.2024. 21.06.2024.			121,93
50.	HR5223400093220289877 IVANA VARDIĆ	HR7923400091111283478 ND GRUPA J.D.O.O.	2024319420529 Uplata po pozivu NDG eRegistar	201 99	05 24511-365-001019406901 00 23845745975-12560-0	21.06.2024. 21.06.2024.			121,93
51.	HR4923600003231864112 LJUBICA BUBIĆ-FILIPI	HR7923400091111283478 ND Grupa j.d.o.o.	2024322965140 Uplata po pozivu NDG eRegistar	320 99	00 27874068699-12549-0	24.06.2024. 24.06.2024.			121,93

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52.	HR1324020061140388636 PIXIE, OBRT ZA USLUGE, suvl. IVANA KONDI	HR7923400091111283478 ND GRUPA J.D.O.O.	2024322982159 Naknada za izmjenu	320	99 00 76685367679-12484-1	24.06.2024. 24.06.2024.			121,93
53.	0010063679 ND GRUPA J.D.O.O.	0010063679 ND GRUPA J.D.O.O.	2024323088666 DONOSITELJ NEBOJŠA DRAGOSAVAC SREDSTVO ZA PLAĆANJE	337	00 24062024 99	24.06.2024. 24.06.2024.		800,00	
54.	AT66205030302447473 Julija Gaura	HR7923400091111283478 ND GRUPA J.D.O.O.	2024323147082 Uplata po pozivu NDG e- Registar Rok placanja 25.06.2024	806		24.06.2024. 24.06.2024.			121,93
55.	HR2223400091511092120 AIRCASH d.o.o.	HR7923400091111283478 ND Grupa j.d.o.o.	2024323198274 Uplata po pozivu NDG eRegistar	201	99 00 89486319056-12526-0	24.06.2024. 24.06.2024.			121,93
56.	HR0723400090323401110 katarina bosnić	HR7923400091111283478 ND GRUPA J.D.O.O.	2024323393452 naknada za izmjenu	332	99 00 91387872740-11713-1	24.06.2024. 24.06.2024.			97,54
57.	HR7723600001103143318 SMART EX d.o.o.	HR7923400091111283478 ND Grupa j.d.o.o.	2024323448294 Uplata po pozivu NDG eRegistar	120	99 00 22203556720-11631-0	24.06.2024. 24.06.2024.			97,54
58.	HR4824070003205554794 Karmen Puharić	HR7923400091111283478 ND GRUPA J.D.O.O.	2024323903054 Uplata po pozivu NDG eRegistar	320	07 3205554794-1902 00 03580169273-12496-0	24.06.2024. 24.06.2024.			121,93
59.	HR6823900013298320396 MILKA POZNIĆ	HR7923400091111283478 ND GRUPA J.D.O.O.	2024323905778 Uplata po pozivu NDG eRegistar	320	99 00 76188322223-11737-0	24.06.2024. 24.06.2024.			121,93
60.	HR7823600001102824461 ELMOS d.o.o.	HR7923400091111283478 ND Grupa j.d.o.o.	2024323954918 Naknada za izmjenu	120	99 00 98775315804-12395-1	24.06.2024. 24.06.2024.			121,93
61.	HR1324020063209842993 VANA PRELČIĆ VUKOVIĆ	HR7923400091111283478 ND GRUPA J.D.O.O.	2024324018242 Uplata po pozivu NDG eRegistar	320	05 245139206-141 00 25724150029-11784-0	24.06.2024. 24.06.2024.			121,93
62.	0010063373 ND GRUPA J.D.O.O.	0010063373 ND GRUPA J.D.O.O.	2024324172526 DONOSITELJ NEBOJŠA DRAGOSAVAC AKONTACIJA DOBITI	337	00 24062024 99	24.06.2024. 24.06.2024.		2.200,00	
63.	HR4823600001102777277 PROJEKT PLUS D.O.O.	HR7923400091111283478 ND Grupa j.d.o.o.	2024324374294 Naknada za izmjenu	120	99 00 03724197997-11946-1	24.06.2024. 24.06.2024.			121,93
64.	HR5824020061100943358 NEA INVEST društvo s ograničenom odgovor	HR7923400091111283478 ND GRUPA J.D.O.O.	2024325037121 Naknada za izmjenu	320	99 00 02568251842-11930-1	25.06.2024. 25.06.2024.			121,93
65.	HR6323600001100749804 "VENEZIA"	HR7923400091111283478 ND GRUPA J.D.O.O.	2024325040932 NAKNADA ZA IZMJENU ČIČAK ŽELJKO I ŽELJKA, MALEŠNICA VI BR.2, ZAGREB	120	99 00 84254908228-12790-1	25.06.2024. 25.06.2024.			121,93
66.	HR4823900010851103003 ZULKIF HODŽIĆ	HR7923400091111283478 ND GRUPA J.D.O.O.	2024325082124 UPLATA PO POZIVU NDG E RGISTAR ZUKA OBRT ZA USLUGE	320	99 00 70863467563-12301-0	25.06.2024. 25.06.2024.			121,93
67.	HR1623900010820260004 ZAJEDNIČKI REKREACIJSKI OBRT	HR7923400091111283478 ND GRUPA J.D.O.O.	2024325100250 Naknada za izmjenu	320	99 00 35133996001-12791-1	25.06.2024. 25.06.2024.			121,93
68.	HR5223400093211428636 MANUELA PALADIN ŠABANOVIĆ	HR7923400091111283478 ND GRUPA J.D.O.O.	2024325160000 Uplata po pozivu NDG eRegistar	201	05 24511-365-001020522689 00 67516582430-11340-0	25.06.2024. 25.06.2024.			97,54



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69.	HR0723400090323401110 SUVENIRI VIKTOR, obrt za trgovinu, vl. V	HR7923400091111283478 ND GRUPA J.D.O.O.	2024325164574 Uplata po pozivu NDG eRegistar	332 99	00 69454298842-10999-0	25.06.2024. 25.06.2024.			97,54
70.	HR1524020063212164652 IVAN MARAS	HR7923400091111283478 ND GRUPA J.D.O.O.	2024325428444 Uplata po pozivu NDG eRegistar	320	05 245139303-157 00 51043850014-12228-0	25.06.2024. 25.06.2024.			121,93
71.	HR202360001100959225 OBRT ZA ZAVRŠNE RADOVE U GRAĐEVINARSTVU	HR7923400091111283478 ND Grupa j.d.o.o.	2024325571582 Naknada za izmjenu	120 99	00 84951447358-12789-1	25.06.2024. 25.06.2024.			121,93
72.	HR0823400093214305769 KRUNOSLAV JAGARIČ	HR7923400091111283478 ND GRUPA J.D.O.O.	2024326003119 Uplata po pozivu NDG eRegistar	201	05 24511-365-001020753953 00 97938045615-12574-0	25.06.2024. 25.06.2024.			121,93
73.	HR872500091101459490 LUNIMIR VET J.D.O.O.	HR7923400091111283478 ND GRUPA J.D.O.O.	2024327019914 Naknada za izmjenu	320 99	00 29979047773-12171-1	26.06.2024. 26.06.2024.			121,93
74.	HR1923900010831410003 ENVER MAROSI ZA ALBIN OBRT	HR7923400091111283478 ND GRUPA J.D.O.O.	2024327259832 NAKNADA ZA IZMJENU	320 99	00 33893120991-11257-1	26.06.2024. 26.06.2024.			97,54
75.	HR0724020061140474492 Cro-Mark, obrt za montažu split- sustava	HR7923400091111283478 ND GRUPA J.D.O.O.	2024327475708 Naknada za izmjenu	320 99	00 06966847653-11476-1	26.06.2024. 26.06.2024.			97,54
76.	HR2723900011000000030 STJEPAN , OBRT ZA TAKSI PRIJEVOZ , VL. S	HR7923400091111283478 ND GRUPA J.D.O.O.	2024327725935 UPLATA PO POZIVU NDG E-REGISTAR	320 99	00 72316017519-12562-0	26.06.2024. 26.06.2024.			121,93
77.	HR8823600001000000013 MIJO JAGUNIČ	HR7923400091111283478 ND GRUPA J.D.O.O.	2024327726944 NAKNADA ZA IZMJENU ROK PLAĆANJA 26.06.2024.	320 99	00 91185719586-12209-1	26.06.2024. 26.06.2024.			121,93
78.	HR882360001102793726 BEEDIGITAL D.O.O.	HR882360001102793726 BEEDIGITAL D.O.O.	2024327769792 Ponuda 374	211 99	00 593-374-01	26.06.2024. 26.06.2024.		57,50	
79.	HR0723400090323401110 Adam Požgaj	HR7923400091111283478 ND GRUPA J.D.O.O.	2024327785824 Uplata po pozivu NDG eRegistar	332 99	00 41142095503-11787-0	26.06.2024. 26.06.2024.			121,93
80.	0010063373 ND GRUPA J.D.O.O.	0010063373 ND GRUPA J.D.O.O.	2024327935356 DONOSITELJ NEBOJŠA DRAGOSAVAC SREDSTVA ZA PL. POŠTANSKIH USLUGA	337 99	00 26062024	26.06.2024. 26.06.2024.		230,00	
81.	HR8723400091110931903 ŠLJAKA j.d.o.o.	HR7923400091111283478 ND GRUPA J.D.O.O.	2024329512358 Naknada za izmjenu	201 99	00 43711642772-11681-1	27.06.2024. 27.06.2024.			97,54
82.	HR2524020063209002272 JOSIPA MILOŠ	HR7923400091111283478 ND GRUPA J.D.O.O.	2024329558735 Uplata po pozivu NDG eRegistar	320	05 245139206-057 00 93745604494-12254-0	27.06.2024. 27.06.2024.			121,93
83.	HR702390001101462323 NEBITNO, VL. MARIO ŽIVKOVIĆ	HR7923400091111283478 ND GRUPA J.D.O.O.	2024331325913 Uplata po pozivu NDG eRegistar	320 99	00 41081407892-11173-0	28.06.2024. 28.06.2024.			97,54
84.	HR262360001102287726 ŠTIKMA D.O.O.	HR7923400091111283478 ND GRUPA J.D.O.O.	2024331727963 Naknada za izmjenu	320 99	00 78495044677-11961-1	28.06.2024. 28.06.2024.			121,93
85.	HR0723400090323401110 POKRETN A PRODAVAONICA, RADOVAN NOVAK, MA	HR7923400091111283478 ND GRUPA J.D.O.O.	2024331968638 Naknada za izmjenu	332 99	00 85566558571-12485-1	28.06.2024. 28.06.2024.			121,93



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86.	HR6223400091111192507 LAVA ROHBAU d.o.o.	HR7923400091111283478 ND GRUPA J.D.O.O.	2024335045588 Naknada za izmjenu	201 99	00 89629694363-11915-1	30.06.2024. 30.06.2024.			121,93
87.	HR9224070003230310148 VJEKOSLAV KNEZ	HR7923400091111283478 ND Grupa j.d.o.o.	2024336610140 Uplata po pozivu NDG eRegistar	320	07 3230310148-1899 00 39230065779-12597-0	01.07.2024. 01.07.2024.			121,93
88.	HR2523900010852103002 ELVIS PAURO	HR7923400091111283478 ND GRUPA J.D.O.O.	2024337365498 Uplata po pozivu NDG eRegistar	320 99	00 12545019266-12305-0	01.07.2024. 01.07.2024.			121,93
89.	HR1524020063206227670 MIRO MAKSAN	HR7923400091111283478 ND GRUPA J.D.O.O.	2024337392353 Uplata po pozivu NDG eRegistar	320	05 245139206-056 00 85500209042-10989-0	01.07.2024. 01.07.2024.			97,54
90.	HR8523400093215878402 SREČKO ČUSTIĆ	HR7923400091111283478 ND GRUPA J.D.O.O.	2024339044359 Uplata po pozivu NDG eRegistar	201	05 24511-365-001022968807 00 53959819298-11853-0	02.07.2024. 02.07.2024.			121,93
91.	HR242360001103142526 OPG JOSIP ZMAIĆ, ULICA KOLODVORSKA 9, ST	HR7923400091111283478 ND Grupa j.d.o.o.	2024339087902 Naknada za izmjenu	120 99	00 04879693488-12473-1	02.07.2024. 02.07.2024.			121,93
92.	0010063662 ND GRUPA J.D.O.O.	0010063662 ND GRUPA J.D.O.O.	2024339145756 DONOSITELJ NEBOJŠA DRAGOSAVAC SREDSTVA ZA PLAĆANJE POŠTANSKIH	337 99	00 02072024	02.07.2024. 02.07.2024.		400,00	
93.	HR7423400093102976226 ZORAN MILKOVIĆ	HR7923400091111283478 ND GRUPA J.D.O.O.	2024339379709 Uplata po pozivu NDG eRegistar	201	05 24511-365-001023060384 00 41434592389-11289-0	02.07.2024. 02.07.2024.			97,54
94.	0010063620 ND GRUPA J.D.O.O.	0010063620 ND GRUPA J.D.O.O.	2024339383442 DONOSITELJ NEBOJŠA DRAGOSAVAC AKONTACIJA DOBITI	337 99	00 02072024	02.07.2024. 02.07.2024.		400,00	
95.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB d.d.	HR7923400091111283478 ND GRUPA J.D.O.O.	2024341681094 VIRMAN ISPLATE KAMATE KLIJENTU	201 99	05 220124-9900000-777	30.06.2024. 03.07.2024.			0,08
96.	0010063620 ND GRUPA J.D.O.O.	0010063620 ND GRUPA J.D.O.O.	2024343133320 DONOSITELJ NEBOJŠA DRAGOSAVAC SREDSTVA ZA PLAĆANJE POŠTANSKIH	337 99	00 04072024	04.07.2024. 04.07.2024.		296,00	
97.	HR3224020061101232207 Odvjetničko društvo KOJIĆ & PARTNERI, dr	HR7923400091111283478 ND GRUPA J.D.O.O.	2024349890310 Uplata po pozivu NDG e-registar	320 99	00 35071677520-11851-0	08.07.2024. 08.07.2024.			121,93
98.	HR6310010051761212001 POREZ NA DOHODAK	HR6310010051761212001 POREZ NA DOHODAK	2024349908510 Predujam poreza na dohodak (6/2024)	211 99	68 1880-33199177737-24193	08.07.2024. 08.07.2024.		17,19	
99.	HR1210010051863000160 DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE	HR1210010051863000160 DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE	2024349910945 Doprinos za mirovinsko osiguranje (	211 99	68 8168-33199177737-24193	08.07.2024. 08.07.2024.		99,38	
100.	HR7610010051700036001 DOPR.ZA MIROV.OSIG. ZA STAROST NA TEMEL	HR7610010051700036001 DOPR.ZA MIROV.OSIG. ZA STAROST NA TEMELJU	2024349911775 Doprinos za mirovinsko osiguranje n	211 99	68 2283-33199177737-24193	08.07.2024. 08.07.2024.		43,75	
101.	HR5324070003530898524 Milenko Vrcelj	HR5324070003530898524 Milenko Vrcelj	2024349917490 Plaća za mjesec lipanj 2024	211	67 33199177737-24193-4 69 40002-33199177737-110	08.07.2024. 08.07.2024.		536,03	
102.	HR2724070003237956955 Milenko Vrcelj	HR2724070003237956955 Milenko Vrcelj	2024349922563 Plaća za mjesec lipanj 2024	211	67 33199177737-24193-4 69 40002-33199177737-120	08.07.2024. 08.07.2024.		178,67	

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103.	HR102360003212737093 VJEKOSLAV MAJETIĆ	HR7923400091111283478 ND Grupa j.d.o.o.	2024350149651 Naknada za izmjenu	320	99 00 35521464350-11947-1	08.07.2024. 08.07.2024.			121,93
104.	HR2523400091110430850 VENUSTAS D.O.O.	HR7923400091111283478 ND GRUPA J.D.O.O.	2024350651942 Naknada za izmjenu	201	99 00 12258166480-12748-1	08.07.2024. 08.07.2024.			121,93
105.	HR462360001101565298 UGOSTITELJSKI OBRT .ELF. VL. IVA DUKIĆ.	HR7923400091111283478 ND GRUPA J.D.O.O.	2024350738154 naknada za izmjenu	320	99 00 61354138898-11478-1	08.07.2024. 08.07.2024.			97,54
106.	HR5823400091111266881 GEBERUNG d.o.o.	HR7923400091111283478 ND GRUPA J.D.O.O.	2024352736695 po opomeni	201	99 00 380987-63445891088	09.07.2024. 09.07.2024.			180,00
107.	HR792360003220507394 EDITA PENDEŠ	HR7923400091111283478 ND Grupa j.d.o.o.	2024354194994 Uplata po pozivu NDG eRegistar	320	99 00 77541758429-11326-0	10.07.2024. 10.07.2024.			97,54
108.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	2024354389424 NAKNADA ZA USLUGE PLATNOG PROMETA	503	99 00 2340-12249863474	10.07.2024. 10.07.2024.		42,40	
109.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KARTICA	2024355995253 PBZ ATM PBZA1280139 OSIJEK (NEBOJŠA DRAGOSAVAC)	344	00 460331-0000008300 05 40401-1111283478-1007	10.07.2024. 10.07.2024.		300,00	
110.	HR1524070001100099772 AGENT, vl. MARKO KRAPIĆ	HR7923400091111283478 ND Grupa j.d.o.o.	2024359647549 Naknada za izmjenu	320	99 00 14367833658-16747-1	12.07.2024. 12.07.2024.			121,93
111.	HR5223400093211316989 IVO KOZINA	HR7923400091111283478 ND GRUPA J.D.O.O.	2024365274712 Naknada za izmjenu	201	05 24511-365-001028638498 00 60394027545-16704-1	15.07.2024. 15.07.2024.			121,93
112.	HR5223400091110088633 SVALINA D.O.O.	HR7923400091111283478 ND GRUPA J.D.O.O.	2024365470198 Naknada za izmjenu	201	99 00 79049338114-12731-1	15.07.2024. 15.07.2024.			121,93
113.	HR4823900010821240001 DOLINA MIRA VL. MATE GAŠPAR	HR7923400091111283478 ND GRUPA J.D.O.O.	2024366290263 naknada za izmjenu	320	99 00 61432760733-16752-1	15.07.2024. 15.07.2024.			121,93
114.	HR7924020061140264258 PAŠKO, obrt za ugostiteljstvo, vl. Mladen	HR7923400091111283478 ND GRUPA J.D.O.O.	2024368862795 Naknada za izmjenu	320	99 00 21987427979-16764-1	16.07.2024. 16.07.2024.			121,93
115.	HR7723900010831540006 BDP	HR7923400091111283478 ND GRUPA J.D.O.O.	2024370162406 pl račun	320	99 00 47855096358	17.07.2024. 17.07.2024.			121,93
116.	HR6025000093206701513 HALIMA ZDUNIĆ	HR7923400091111283478 ND GRUPA J.D.O.O.	2024372582329 Naknada za izmjenu	320	99 99	18.07.2024. 18.07.2024.			121,93
117.	HR0224080021100062548 KAMI UNITED D.O.O.	HR7923400091111283478 ND GRUPA J.D.O.O.	2024373088915 NAKNADA ZA UPIS	320	99 00 44513218576-16659-0	18.07.2024. 18.07.2024.			121,93
118.	HR2825000093208013238 ARLENE LAI ING ONG	HR7923400091111283478 ND GRUPA J.D.O.O.	2024373507918 Naknada za upis	320	99 00 39288091997-16675-0	18.07.2024. 18.07.2024.			121,93
119.	HR2524020061100072989 PRO-GRA-M d. o. o. projektiranje, građen	HR7923400091111283478 ND GRUPA J.D.O.O.	2024374634192 naknada za izmjenu	320	99 00 12292942874-16727-1	19.07.2024. 19.07.2024.			121,93

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120.	HR2123900011101317414 SB PROMET D.O.O.	HR7923400091111283478 ND GRUPA J.D.O.O.	2024375133696 Naknada za izmjenu	320	99 00 03953027440-16731-1	19.07.2024. 19.07.2024.			121,93
121.	HR9724020061140389452 BI-BOATCHARTER, zajednički obrt za iznaj	HR7923400091111283478 ND GRUPA J.D.O.O.	2024375139760 Naknada za izmjenu	320	99 00 46524687480-17478-1	19.07.2024. 19.07.2024.			121,93
122.	HR2723600003219230161 BORIS MARKOVIĆ	HR7923400091111283478 ND Grupa j.d.o.o.	2024375359822 Naknada za upis	320	99 00 44498498334-17210-0	19.07.2024. 19.07.2024.			121,93
123.	HR9724080023288210021 NANCY ROHRPASSER	HR7923400091111283478 ND GRUPA J.D.O.O.	2024378369430 Uplata po pozivu NDG eRegistar	120	99 00 48908562960-11172-0	21.07.2024. 21.07.2024.			97,54
124.	HR0824070001100435130 BLAKOM USLUŽNI OBR	HR7923400091111283478 ND GRUPA J.D.O.O.	2024380143822 Naknada za izmjenu Rok plaćanja 27.07.2024	320	99 00 10198648176-17498-1	22.07.2024. 22.07.2024.			121,93
125.	HR0723400090323401110 marijan hegedus	HR7923400091111283478 ND GRUPA J.D.O.O.	2024380412251 naknada za upis	332	99 00 20351140846-17338-0	22.07.2024. 22.07.2024.			121,93
126.	HR3223900010833520004 ANTE ROSAN	HR7923400091111283478 ND GRUPA J.D.O.O.	2024380428720 NAKNADA ZA IZM.	320	99 00 62037286627-16922-1	22.07.2024. 22.07.2024.			121,93
127.	HR7424070001100649961 MEJA,VI.PAVE I MARIJANA GOSPODNETIĆ	HR7923400091111283478 ND GRUPA DOO	2024380465430 PL.RN.	320	99 00 61117053481-17185-1	22.07.2024. 22.07.2024.			121,93
128.	HR6723600003218853566 HRVOJE BRČIĆ	HR7923400091111283478 ND Grupa j.d.o.o.	2024381573438 Naknada za upis	320	99 00 98942363393-17013-0	23.07.2024. 23.07.2024.			121,93
129.	HR6323900013298391296 ERVIN BISTROVIĆ	HR7923400091111283478 ND GRUPA J.D.O.O.	2024381613863 Naknada za upis	320	99 00 50654327730-17327-0	23.07.2024. 23.07.2024.			121,93
130.	HR1424020063205805447 SAUD SELMANOVIĆ	HR7923400091111283478 ND GRUPA J.D.O.O.	2024381777437 Naknada za upis	320	05 245139206-138 00 11883551437-17328-0	23.07.2024. 23.07.2024.			121,93
131.	HR9224020063206286036 MARIO STANIĆ	HR7923400091111283478 ND GRUPA J.D.O.O.	2024382407009 Naknada za upis	320	05 245139206-021 00 80479371774-17748-0	23.07.2024. 23.07.2024.			121,93
132.	HR8423800061110024651 MARINE TRANSFER SERVICE, VL. KARLOPUŠTI	HR7923400091111283478 ND GRUPA J.D.O.O.	2024382599052 naknada za izmjenu	120	99 00 35929758200-17500-1	23.07.2024. 23.07.2024.			121,93
133.	HR9823400093214186391 ŽAN ORE	HR7923400091111283478 ND GRUPA J.D.O.O.	2024382805985 Naknada za upis	201	05 24511-365-001032740064 00 27897395193-17545-0	23.07.2024. 23.07.2024.			121,93
134.	HR0724020061101088030 SUNSET BAR j.d.o.o. za usluge	HR7923400091111283478 ND GRUPA J.D.O.O.	2024383469090 Naknada za izmjenu	320	99 00 06513801564-17439-1	24.07.2024. 24.07.2024.			121,93
135.	HR0723400090323401110 RIBARNICA ŠKARPINA	HR7923400091111283478 ND GRUPA J.D.O.O.	2024383625358 NAKNADA ZA IZMJENU	332	99 00 46085319548-16925-1	24.07.2024. 24.07.2024.			121,93
136.	HR0424020063211977349 TONY KUČERA	HR7923400091111283478 ND GRUPA J.D.O.O.	2024383663752 Naknada za upis	320	05 245139206-031 00 81583392408-18024-0	24.07.2024. 24.07.2024.			121,93



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137.	HR9524020061031262160 ERSTE&STEIERMÄRKISCHE BANK d.d.	HR7923400091111283478 ND GRUPA J.D.O.O.	2024383670570 PEČENJARA VOJNIĆ NAKNADA ZA UPIS	320	05 245139303-075 00 87661140600-17756-0	24.07.2024. 24.07.2024.			121,93
138.	HR3223900010833520004 MIROSLAV ŠPOLJARIĆ	HR7923400091111283478 ND GRUPA J.D.O.O.	2024383810654 nkadnana	320	99 00 34882605784-17220-0	24.07.2024. 24.07.2024.			121,93
139.	HR6423400091000000013 OPG GEŽA, ZLATKO GEŽA	HR7923400091111283478 NO Grupa d.o.o.	2024383973586 Naknada za izmjenu Rok plaćanja 27.	301	05 41874-075938-973580 00 40534741187-17504-1	24.07.2024. 24.07.2024.			121,93
140.	HR3323400093213351809 JOSIP PILINGER	HR7923400091111283478 ND GRUPA J.D.O.O.	2024384164330 Naknada za upis	201	99 00 58850565732-17996-0	24.07.2024. 24.07.2024.			121,93
141.	HR8923400093230712928 KATARINA MARDETKO	HR7923400091111283478 ND GRUPA J.D.O.O.	2024384224800 Naknada za upis	201	05 24511-365-001032993653 00 81737234268-17558-0	24.07.2024. 24.07.2024.			121,93
142.	HR4224120091120013549 LIDIJA OKOLIĆ, OKI	HR7923400091111283478 ND GRUPA J.D.O.O.	2024385378530 Naknada za izmjenu	320	99 00 36909565084-17491-1	25.07.2024. 25.07.2024.			121,93
143.	HR1123900010849240008 ŽELJKO LISAK	HR7923400091111283478 ND GRUPA J.D.O.O.	2024385562417 plaćanej	320	99 00 40290380128-16940-0	25.07.2024. 25.07.2024.			121,93
144.	HR0624070003262057371 NEDJELKO LIPANOVIĆ	HR7923400091111283478 ND GRUPA J.D.O.O.	2024385676082 Naknada za upis	320	07 3262057371-1880 00 98282334550-18012-0	25.07.2024. 25.07.2024.			121,93
145.	HR1324020063206601059 IGOR KRAMARIĆ	HR7923400091111283478 ND GRUPA J.D.O.O.	2024385677544 Naknada za upis	320	05 245139206-024 00 68496949041-17534-0	25.07.2024. 25.07.2024.			121,93
146.	HR4624020063207394507 IVANA BROZOVIĆ	HR7923400091111283478 ND GRUPA J.D.O.O.	2024386030086 Naknada za upis	320	05 245139206-087 00 56428457517-17734-0	25.07.2024. 25.07.2024.			121,93
147.	HR1723600001102861546 BAHTA BAU J.D.O.O.	HR7923400091111283478 ND Grupa j.d.o.o.	2024386187057 Naknada za izmjenu	320	99 00 80819301851-17871-1	25.07.2024. 25.07.2024.			121,93
148.	HR8523400091110925925 NAVI DVA D.O.O.	HR7923400091111283478 ND GRUPA J.D.O.O.	2024386315365 Naknada za izmjenu	201	99 00 23219012119-17418-1	25.07.2024. 25.07.2024.			121,93
149.	HR8723400093231434547 MARIN PODRUG	HR7923400091111283478 ND GRUPA J.D.O.O.	2024387280993 Naknada za upis	201	05 24511-365-001033505482 00 54436883922-18138-0	26.07.2024. 26.07.2024.			121,93
150.	HR0924070003262229492 ANITA BORO	HR7923400091111283478 ND Grupa j.d.o.o.	2024387290645 Naknada za upis	320	07 3262229492-1899 00 47311640173-17745-0	26.07.2024. 26.07.2024.			121,93
151.	HR2723900011000000030 MILE KATIĆ, AQUA MONT, OBRT	HR7923400091111283478 ND GRUPA J.D.O.O.	2024387606588 NAKNADA ZA UPIS	320	99 00 67348705853-17979-0	26.07.2024. 26.07.2024.			121,93
152.	HR8125000091101154921 GORAN, VL. KARLO LUKIĆ	HR7923400091111283478 ND GRUPA J.D.O.O.	2024388065690 Naknada za izmjenuRok plaćanja 01.08.2024	320	99 00 28927251160-18072-1	26.07.2024. 26.07.2024.			121,93
153.	HR0223400093207641783 MIRELA BABURIĆ	HR7923400091111283478 ND GRUPA J.D.O.O.	2024389138676 Naknada za upis	201	05 24511-365-001033823814 00 97652124475-17540-0	27.07.2024. 27.07.2024.			121,93

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154.	HR0723400090323401110 SANJA VUKELIĆ	HR7923400091111283478 ND GRUPA J.D.O.O.	2024389235941 NAKNADA ZA UPIS	332	99 00 33271111284-18038-0	27.07.2024. 27.07.2024.			121,93
155.	HR0423600001102843544 Back Bay d.o.o.	HR7923400091111283478 ND Grupa j.d.o.o.	2024391438557 Naknada za izmjenu	320	99 00 61971642997-17110-1	29.07.2024. 29.07.2024.			121,93
156.	HR7023600003242645575 MARIO DIJANEŠIĆ	HR7923400091111283478 ND Grupa j.d.o.o.	2024391439788 Naknada za upis	320	99 00 14330001322-18166-0	29.07.2024. 29.07.2024.			121,93
157.	HR2824020061101137025 metal-ws društvo s ograničenom odgovorno	HR7923400091111283478 ND GRUPA J.D.O.O.	2024391477840 Naknada za izmjenu	320	99 00 68431904682-17660-1	29.07.2024. 29.07.2024.			121,93
158.	HR5323600001103023664 PHARMATOP j.d.o.o.	HR7923400091111283478 ND GRUPA J.D.O.O.	2024391718786 Naknada za izmjenu	120	99 00 20751289231-17156-1	29.07.2024. 29.07.2024.			121,93
159.	HR8724020063103753925 ANDREJA NJEGAČ	HR7923400091111283478 ND GRUPA J.D.O.O.	2024391773797 Naknada za upis	320	05 245139206-043 00 79528696012-17843-0	29.07.2024. 29.07.2024.			121,93
160.	HR2823600001103056318 K1 PROJEKT d.o.o.	HR7923400091111283478 ND Grupa j.d.o.o.	2024391968105 Naknada za izmjenu	120	99 00 27527301009-16709-1	29.07.2024. 29.07.2024.			121,93
161.	HR3423900010821465002 JADRANKA TRESIĆ	HR7923400091111283478 ND GRUPA J.D.O.O.	2024392053902 NAkn za uspis 27.7.24	320	99 00 61760713468-17736-0	29.07.2024. 29.07.2024.			121,93
162.	HR9323600001100791071 .DANKO., VL. DANKO OVNIČEVIĆ LAURA HOR	HR7923400091111283478 ND Grupa j.d.o.o.	2024392247708 Naknada za izmjenu	320	99 00 85261191171-17958-1	29.07.2024. 29.07.2024.			121,93
163.	HR3023900010822211004 JU-PE T.P.O.	HR7923400091111283478 ND GRUPA J.D.O.O.	2024392346836 naknada za izmjenu	320	99 00 46670021980-17954-1	29.07.2024. 29.07.2024.			121,93
164.	HR9224020061101082814 OPUS ALFA društvo s ograničenom odgovorn	HR7923400091111283478 ND GRUPA J.D.O.O.	2024393277121 Naknada za izmjenu	320	99 00 01802747803-16876-1	30.07.2024. 30.07.2024.			121,93
165.	HR1123400093204976158 NEVEN ŠEPOVIĆ	HR7923400091111283478 ND GRUPA J.D.O.O.	2024393375793 Naknada za upis	201	05 24511-365-001034530500 00 33347544924-17997-0	30.07.2024. 30.07.2024.			121,93
166.	HR2224020061100993088 ANIMUS GRUPA d.o.o. za trgovinu i usluge	HR7923400091111283478 ND GRUPA J.D.O.O.	2024393570959 Naknada za izmjenu	320	99 00 14553621354-17103-1	30.07.2024. 30.07.2024.			121,93
167.	HR3023900010823207000 IVAN USLUŽNI OBRT VL. IVAN MAJICA	HR7923400091111283478 ND GRUPA J.D.O.O.	2024393741880 Naknada za upis	320	99 00 33133068780-16792-0	30.07.2024. 30.07.2024.			121,93
168.	HR4924070001100677765 VINUM MUSEUM D.O.O.	HR7923400091111283478 ND GRUPA J.D.O.O.	2024393749816 Naknada za izmjenu registar	320	99 00 80946243605-12450-1	30.07.2024. 30.07.2024.			243,85
169.	HR5523600003214674440 DAMIR ŠPLAJT	HR7923400091111283478 ND GRUPA J.D.O.O.	2024394298149 UPIS U REGISTAR PODUZETNIKA	320	99 00 92126805583-17819-0	30.07.2024. 30.07.2024.			121,93
170.	HR5423900010810120007 CAHUNEK DIJANA	HR7923400091111283478 ND GRUPA J.D.O.O.	2024395351761 NAKNADA ZA IZMJENU	320	99 00 81725244421-18284-1	31.07.2024. 31.07.2024.			121,93

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171.	HR3024070001100285451 TOMKIĆ SUVENIRI D.O.O.	HR7923400091111283478 ND GRUPA J.D.O.O.	2024395692908 Plaćanje po opomeni	320 99	00 15652656845	31.07.2024. 31.07.2024.			270,61
172.	HR8023600003214977406 DESANKA BUTKOVIĆ	HR7923400091111283478 ND Grupa j.d.o.o.	2024395904080 Naknada za upis	320 99	00 11685376376-17738-0	31.07.2024. 31.07.2024.			121,93
173.	HR7523400093232606232 VICTORIA NERALIĆ	HR7923400091111283478 ND GRUPA J.D.O.O.	2024398863886 Naknada za upis	201 99	05 24511-365-001035522703 00 06438603127-18135-0	01.08.2024. 01.08.2024.			121,93
174.	HR8224070001100711218 OPG KNEZović, vl. Mladen Knezović	HR7923400091111283478 ND Grupa d.o.o.	2024400147746 Naknada za izmjenu	320 99	00 25208385240-18305-1	02.08.2024. 02.08.2024.			121,93
175.	HR1824020063208907629 Nebojša Dragosavac	HR1824020063208907629 Nebojša Dragosavac	2024404325447 Predujam	210 99		06.08.2024. 06.08.2024.		2.800,00	
176.	HR9024020061140451270 BOŽICA, obrt za usluge, vl. Božica Glavi	HR7923400091111283478 ND GRUPA J.D.O.O.	2024405267479 Naknada za izmjenu	320 99	00 65172122843-11691-1	06.08.2024. 06.08.2024.			100,00
177.	AT562033401000078129 Alfons Schinagl Lizenzen	HR7923400091111283478 NDG REGISTRAR POSLOVNIH	2024405313720	806	OIB 57836431456	06.08.2024. 06.08.2024.			121,93
178.	HR0723400093237188960 LUKA HORVAT	HR7923400091111283478 ND GRUPA J.D.O.O.	2024405467311 Naknada za upis	201 99	05 24511-365-001036481332 00 74356007623-18011-0	06.08.2024. 06.08.2024.			121,93
179.	HR9724070003201964136 DONAT SIMIČIĆ	HR7923400091111283478 ND Grupa j.d.o.o.	2024406263539 Naknada za izmjenu	320 99	07 3201964136-1899 00 97885698236-16771-1	06.08.2024. 06.08.2024.			121,93
180.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KARTICA	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KARTICA	2024408557914 PBZ POS PBZTNARODNENOVINE VINKOVCI	346	00 460331-0000008300 05 40401-1111283478-0708	07.08.2024. 07.08.2024.		67,81	
181.	HR4523900011199009756 STOLARIJA ČOBANOV D.O.O.	HR7923400091111283478 ND GRUPA J.D.O.O.	2024410335846 Naknada za izmjenu	320 99	00 29641251033-17678-1	08.08.2024. 08.08.2024.			121,93
182.	HR6323600001101808074 SPECIJALISTIČKA VETERINARSKA PRAKSA HOLI	HR7923400091111283478 ND Grupa j.d.o.o.	2024410434961 Naknada za izmjenu	320 99	00 80536833200-18090-1	08.08.2024. 08.08.2024.			121,93
183.	HR6624070001100234460 PROSPERITY TOWN d.o.o.	HR7923400091111283478 ND GRUPA J.D.O.O.	20244112253042 naknada za izmjenu	320 99	00 84858611350-17925-1	09.08.2024. 09.08.2024.			121,93
184.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KARTICA	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KARTICA	20244113326583 PBZ POS PBZTINA VINKOVCI	346	00 460331-0000008300 05 40401-1111283478-0908	09.08.2024. 09.08.2024.		39,99	
185.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KARTICA	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KARTICA	20244113326598 POS PU 32100 VINKOVCI 1 VINKOVCI	349	00 460331-0000008300 05 40401-1111283478-0908	09.08.2024. 09.08.2024.		269,00	
186.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KARTICA	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KARTICA	20244114951629 POS PU 32100 VINKOVCI 1 VINKOVCI	349	00 460331-0000008300 05 40401-1111283478-1008	10.08.2024. 10.08.2024.		165,00	
187.	HR1323400093230033938 MILO SEKULIĆ	HR7923400091111283478 ND GRUPA J.D.O.O.	2024416344554 Naknada za upis	201 99	05 24511-365-001038910729 00 15228253069-18020-0	11.08.2024. 11.08.2024.			121,93

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188.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	2024417139723 NAKNADA ZA USLUGE PLATNOG PROMETA	503	99 00 2340-14240740177	12.08.2024. 12.08.2024.		36,85	
189.	HR4623800061110013501 BONBONIERA KRISTINA VIŠNJAN	HR7923400091111283478 ND GRUPA J.D.O.O.	2024418277980 NAKNADA ZA IZMJENU	320	00 2024 00 13821524546-17465-1	12.08.2024. 12.08.2024.			121,93
190.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KARTICA	2024418589611 PBZ POS PBZTINA VUKOVAR	346	00 460331-0000008300 05 40401-1111283478-1208	12.08.2024. 12.08.2024.		40,01	
191.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KARTICA	2024418589623 PBZ POS PBZTSTUDIO VINKOVCI	346	00 460331-0000008300 05 40401-1111283478-1208	12.08.2024. 12.08.2024.		26,40	
192.	HR3323400091111039575 PROJECT STO-PET d.o.o.	HR7923400091111283478 ND GRUPA J.D.O.O.	2024419612222 Naknada za izmjenu	201	99 00 47900710084-16880-1	13.08.2024. 13.08.2024.			121,93
193.	HR6310010051761212001 POREZ NA DOHODAK	HR6310010051761212001 POREZ NA DOHODAK	2024419716649 Predujam poreza na dohodak (7/2024)	211	99 68 1880-33199177737-24226	13.08.2024. 13.08.2024.		15,56	
194.	HR2610010051751812009 POREZ NA DOHODAK	HR2610010051751812009 POREZ NA DOHODAK	2024419717162 Predujam poreza na dohodak (7/2024)	211	99 68 1880-33199177737-24226	13.08.2024. 13.08.2024.		53,50	
195.	HR1210010051863000160 DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE	HR1210010051863000160 DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE	2024419717925 Doprinos za mirovinsko osiguranje (	211	99 68 8168-33199177737-24226	13.08.2024. 13.08.2024.		194,62	
196.	HR7610010051700036001 DOPR.ZA MIROV.OSIG. ZA STAROST NA TEMELJU	HR7610010051700036001 DOPR.ZA MIROV.OSIG. ZA STAROST NA TEMELJU	2024419718489 Doprinos za mirovinsko osiguranje n	211	99 68 2283-33199177737-24226	13.08.2024. 13.08.2024.		76,07	
197.	HR1824020063208907629 Nebojša Dragosavac	HR1824020063208907629 Nebojša Dragosavac	2024419722837 Plaća za mjesec srpanj 2024	211	67 33199177737-24226-4 69 40002-33199177737-100	13.08.2024. 13.08.2024.		481,50	
198.	HR5324070003530898524 Milenko Vrcelj	HR5324070003530898524 Milenko Vrcelj	2024419726520 Plaća za mjesec srpanj 2024	211	67 33199177737-24226-4 69 40002-33199177737-110	13.08.2024. 13.08.2024.		525,00	
199.	HR2724070003237956955 Milenko Vrcelj	HR2724070003237956955 Milenko Vrcelj	2024419731834 Plaća za mjesec srpanj 2024	211	67 33199177737-24226-4 69 40002-33199177737-120	13.08.2024. 13.08.2024.		175,00	
200.	HR1210010051863000160 DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE	HR1210010051863000160 DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE	2024419750438 Plaćanje PDV-a za: 7.2024	211	99 68 1201-33199177737	13.08.2024. 13.08.2024.		4.896,97	
201.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KARTICA	2024423465134 POS PU 32100 VINKOVCI 1 VINKOVCI	349	00 460331-0000008300 05 40401-1111283478-1408	14.08.2024. 14.08.2024.		320,00	
202.	HR6623600001102475283 MAJERIĆ J.D.O.O.	HR7923400091111283478 ND GRUPA J.D.O.O.	2024426665734 Naknada za izmjenuRok plaćanja 02.08.2024	320	99 00 76776248761-18253-1	16.08.2024. 16.08.2024.			121,93
203.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KARTICA	2024428959887 POS PU 32100 VINKOVCI 1 VINKOVCI	349	00 460331-0000008300 05 40401-1111283478-1708	17.08.2024. 17.08.2024.		190,00	
204.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KARTICA	2024428959897 POS PU 32100 VINKOVCI 1 VINKOVCI	349	00 460331-0000008300 05 40401-1111283478-1708	17.08.2024. 17.08.2024.		4,00	

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205.	HR3624020063208914095 SILVIA DOVEČER	HR7923400091111283478 ND GRUPA J.D.O.O.	2024434262843 Naknada za u	320	05 245139206-173 00 75039195384-21432-0	20.08.2024. 20.08.2024.			121,93
206.	HR6024020063208242908 HRVOJE ČERLEK	HR7923400091111283478 ND GRUPA J.D.O.O.	2024435537659 Naknada za upis	320	05 245139206-087 00 66201692675-18159-0	21.08.2024. 21.08.2024.			121,93
207.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KARTICA	2024436694715 POS GLS VUKOVAR VUKOVAR	349	00 460331-0000008300 05 40401-1111283478-2108	21.08.2024. 21.08.2024.		58,00	
208.	HR3023400093220301622 MARTA MALINKA MATIJAŠEVIĆ	HR7923400091111283478 ND GRUPA J.D.O.O.	2024437799276 Naknada za upis	201	05 24511-365-001043954924 00 60555195303-21561-0	22.08.2024. 22.08.2024.			121,93
209.	HR6923600003235849967 DIJANA KARABAŠIĆ	HR7923400091111283478 ND Grupa j.d.o.o.	2024439838072 Naknada za upis - KomKonekt obrt za poslovno savjetovanje i usluge	320	99 00 50742629191-21714-0	23.08.2024. 23.08.2024.			121,93
210.	DE08130910540101300741 Gabriele Held	HR7923400091111283478 NDG ZAGREB	2024439868080 SUN IMMOBILIEN D.O.O. OIB 13305216273	806	50352353732101746038534	23.08.2024. 23.08.2024.			121,93
211.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KARTICA	2024440620337 PBZ ATM PBZA1280154 BOROVO NASELJ (NEBOJŠA DRAGOSAVAC)	344	00 460331-0000008300 05 40401-1111283478-2308	23.08.2024. 23.08.2024.		500,00	
212.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KARTICA	2024442079976 PBZ ATM PBZA1280139 OSIJEK (NEBOJŠA DRAGOSAVAC)	344	00 460331-0000008300 05 40401-1111283478-2408	24.08.2024. 24.08.2024.		200,00	
213.	HR9324020063206869279 DORIS MARKOVIĆ	HR7923400091111283478 ND GRUPA J.D.O.O.	2024444198809 Naknada za upis	320	05 245139206-116 00 30683066656-21472-0	26.08.2024. 26.08.2024.			121,93
214.	HR0224070001100667747 IMOS-ELECTRO, d.o.o.	HR7923400091111283478 ND Grupa j.d.o.o.	2024444473313 Naknada za izm	320	99 00 59722579826-21511-1	26.08.2024. 26.08.2024.			121,93
215.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KARTICA	2024445100775 PBZ ATM PBZA1280162 VINKOVCI (NEBOJŠA DRAGOSAVAC)	344	00 460331-0000008300 05 40401-1111283478-2608	26.08.2024. 26.08.2024.		150,00	
216.	HR1723600001103129945 DRAVA NAUTIKA, vl. Martin Karlovčan	HR7923400091111283478 ND Grupa j.d.o.o.	2024445724769 Naknada za izmjenu	320	99 00 82998775795-21624-1	27.08.2024. 27.08.2024.			121,93
217.	HR5023400091111180792 DOT YOUR SPOT D.O.O.	HR7923400091111283478 ND GRUPA J.D.O.O.	2024446058962 Naknada za izmjenu 04.09.2024	201	99 00 93631185592-22323-1	27.08.2024. 27.08.2024.			121,93
218.	HR5223600003242047506 KLARA BOROŠ	HR7923400091111283478 ND Grupa j.d.o.o.	2024446231408 Naknada za upis	120	99 00 08407585817-22085-0	27.08.2024. 27.08.2024.			121,93
219.	HR7324020061140290556 OBITELJSKO POLJOPRIVREDNO GOSPODARSTVO	HR7923400091111283478 ND GRUPA J.D.O.O.	2024446358559 Naknada za izmjenu	320	99 00 06299585442-21487-1	27.08.2024. 27.08.2024.			121,93
220.	HR3323400091160501233 ŠARENI OTOK, OBRT ZA DADILJE, VL. INES LU	HR7923400091111283478 ND GRUPA J.D.O.O.	2024446743250 Naknada za izmjenu	201	99 00 47796180308-21790-1	27.08.2024. 27.08.2024.			121,93
221.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KARTICA	2024446931986 POS PU 32100 VINKOVCI 1 VINKOVCI	349	00 460331-0000008300 05 40401-1111283478-2708	27.08.2024. 28.08.2024.		148,00	

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Red.br	Račun i naziv platitelja	Račun i naziv primatelja	Broj transakcije i svrha plaćanja	Tip nal	Poziv na broj zaduženja/odobrenja	Dat. val./knjiž.	Izv./Inic.	Isplata (duguje)	Uplata (potražuje)
222.	HR0723400090323401110 opg mato osiugrač	HR7923400091111283478 ND GRUPA J.D.O.O.	2024447738143 pl	332	99 00 48432240084-21795-1	28.08.2024. 28.08.2024.			121,93
223.	HR0923900010820290006 PIŠKAN OBRT ZA GOSPODARSKI MORSKI RIBO	HR7923400091111283478 ND GRUPA J.D.O.O.	2024448096122 naknada za izmjenju	320	99 00 37404473328-12218-1	28.08.2024. 28.08.2024.			121,93
224.	HR222340009323254273 KSENIJA POSLON	HR7923400091111283478 ND GRUPA J.D.O.O.	2024448235181 Naknada za upis	201	05 24511-365-001045953611 00 79399544375-21969-0	28.08.2024. 28.08.2024.			121,93
225.	HR4323900010810146007 MILIČEVIĆ HRVOJE	HR7923400091111283478 ND GRUPA J.D.O.O.	2024448268414 NAKNADA ZA IZMJENU	320	99 00 61365155668-16909-1	28.08.2024. 28.08.2024.			121,93
226.	HR352360003234011265 PEJO KARLOVIĆ	HR7923400091111283478 ND Grupa j.d.o.o.	2024449308214 Naknada za upis	320	99 00 44791816041-21403-0	29.08.2024. 29.08.2024.			121,93
227.	HR8724020063205517595 ANA-MARIJA CAREVIĆ	HR7923400091111283478 ND GRUPA J.D.O.O.	2024449481946 Naknada za izmjenu	320	05 245139206-046 00 67030389303-21979-1	29.08.2024. 29.08.2024.			121,93
228.	0010000681 MARKO GAVRIĆ	HR7923400091111283478 ND GRUPA J.D.O.O.	2024450297434 NAKNADA ZA UPIS	340	05 24511-505-001046269161 00 65975309454-21784-0	29.08.2024. 29.08.2024.			121,93
229.	HR852360003248567640 IVANA KAPLIĆ	HR7923400091111283478 ND Grupa j.d.o.o.	2024451541922 Naknada za upis	320	99 00 09546388145-22243-0	30.08.2024. 30.08.2024.			121,93
230.	HR9523900010831500009 NS OBRT	HR7923400091111283478 ND GRUPA J.D.O.O.	2024451544270 NAKNADA Z UPIS	320	99 00 46900629216-22110-0	30.08.2024. 30.08.2024.			121,93
231.	HR6924020061140352514 DINE, obrt za ribarstvo, vl. Antonio Bio	HR7923400091111283478 ND GRUPA J.D.O.O.	2024451999868 Naknada za izmjenu	320	99 00 55181332617-21981-1	30.08.2024. 30.08.2024.			121,93
232.	HR162360001102824316 DENTAL FACTORY d.o.o.	HR7923400091111283478 ND Grupa j.d.o.o.	2024452009180 Naknada za izmjenu	320	99 00 67336683579-21825-1	30.08.2024. 30.08.2024.			121,93
233.	HR8223400091160475034 ODVJETNIK JOVANA PUHALO	HR7923400091111283478 ND GRUPA J.D.O.O.	2024452182149 Naknada za upis	201	99 00 83003941362-22706-0	30.08.2024. 30.08.2024.			121,93
234.	HR6823400091111047190 KSENA TEC J.D.O.O.	HR7923400091111283478 ND GRUPA J.D.O.O.	2024452220461 Naknada za izmjenu	201	00 26334743529-22029-1 99	30.08.2024. 30.08.2024.			121,93
235.	HR9723400091111294503 ADŽAGA MONTAGE d.o.o.	HR7923400091111283478 ND GRUPA J.D.O.O.	2024452379479 Naknada za upis	201	99 00 95551703600-22131-0	30.08.2024. 30.08.2024.			121,93
236.	HR882360001000000013 MARIJAN ŠARIĆ	HR7923400091111283478 ND GRUPA J.D.O.O.	2024452575355 NAKNADA ZA IZMJENU	320	99 00 79874342648-29222-1	30.08.2024. 30.08.2024.			121,93
237.	HR882360001000000013 MARIJAN ŠARIĆ	HR7923400091111283478 ND GRUPA J.D.O.O.	2024452575364 NAKNADA ZA IZMJENU	320	99 00 79874342648-18222-1	30.08.2024. 30.08.2024.			243,85
238.	HR692360003235849967 Dijana Karabašić, KomKonekt obrt	HR692360003235849967 Dijana Karabašić, KomKonekt obrt	2024453031211 Povrat/Storno	121	99 99	30.08.2024. 30.08.2024.		121,93	



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Red.br	Račun i naziv platitelja	Račun i naziv primatelja	Broj transakcije i svrha plaćanja	Tip nal	Poziv na broj zaduženja/odobrenja	Dat. val./knjiž.	Izv./Inic.	Isplata (duguje)	Uplata (potražuje)
239.	HR1223400093207581075 TOMISLAV BEKAN	HR7923400091111283478 ND GRUPA J.D.O.O.	2024453881094 Naknada za upis	201	05 24511-365-001046815943 00 44348401453-22421-0	31.08.2024. 31.08.2024.			121,93
240.	HR9624020061140537395 NATALI, OBRT ZA TURISTIČKE USLUGE, VL. J	HR7923400091111283478 ND GRUPA J.D.O.O.	2024456176364 Naknada za izmjenu	320	99 00 23163945533-22595-1	02.09.2024. 02.09.2024.			121,93
241.	HR6624070003262465825 IVICA KNEGO	HR7923400091111283478 ND Grupa j.d.o.o.	2024456214667 Naknada za upis	320	07 3262465825-1899 00 95781549121-22242-0	02.09.2024. 02.09.2024.			121,93
242.	HR6723860023200777516 Iva Hecimovic	HR7923400091111283478 ND GRUPA J.D.O.O.	2024456346587 [n:23860023200777516]Naknada za upis	320	99 00 75753056338-22616-0	02.09.2024. 02.09.2024.			121,93
243.	HR9223400093233167944 MARKO PAIĆ	HR7923400091111283478 ND GRUPA J.D.O.O.	2024456433503 Naknada za upis	201	05 24511-365-001047177476 00 18202428926-22724-0	02.09.2024. 02.09.2024.			121,93
244.	HR6423400091000000013 VRANJIĆ GRADNJA, OBRT ZA GRADE	HR7923400091111283478 ND GRUPA J.D.O.O.	2024456842167 NAKNADA ZA UPIS	301	05 40711-789858-842164 00 90489823908-22126-0	02.09.2024. 02.09.2024.			121,93
245.	HR1824020063208907629 Nebojša Dragosavac	HR1824020063208907629 Nebojša Dragosavac	2024457043934 Za troškove gotovinske	211	99 99	02.09.2024. 02.09.2024.		630,00	
246.	HR6423900010810101009 ABTIN GOLPOUR	HR7923400091111283478 ND GRUPA J.D.O.O.	2024457135322 naknada za upis	320	99 00 49099114789-22297-0	02.09.2024. 02.09.2024.			121,93
247.	HR8823600001101957101 O.M.P. NETAL, ŽELJKO I NENAD MALIĆ	HR7923400091111283478 ND Grupa j.d.o.o.	2024457143069 Naknada za izmjenu	120	99 00 47714314477-23253-1	02.09.2024. 02.09.2024.			121,93
248.	HR5424120091144002500 FOEDUS GRUPA D.O.O.	HR7923400091111283478 ND GRUPA J.D.O.O.	2024457215023 naknada za izmjenu 03573454061	320	99 00 03573454061-22763-1	02.09.2024. 02.09.2024.			121,93
249.	HR9023400093232980479 SVJETLANA SKENDER	HR7923400091111283478 ND GRUPA J.D.O.O.	2024458538857 Naknada za upis	201	05 24511-365-001047597634 00 98031990394-22114-0	03.09.2024. 03.09.2024.			121,93
250.	HR5823600001100721473 OBRT ZA IZRADU SVIH VRSTA SPECIJALNIH CI	HR7923400091111283478 ND Grupa j.d.o.o.	2024458610216 Naknada za izmjenu	320	99 00 26488372532-22380-1	03.09.2024. 03.09.2024.			121,93
251.	HR0624840081000000013 Slaven Knezović	HR7923400091111283478 ND GRUPA J.D.O.O.	2024458843588 Naknada za izmjenuuenuLFCRHRVHUB30LFEURLF000000000012193LFSlaven KnezovićLFFHrvatskih iseljenika 6LF20350 MetkovićLFFND Grupa	320	99 00 05350474730-23103-1	03.09.2024. 03.09.2024.			121,93
252.	HR9524020061031262160 ERSTE&STEIERMÄRKISCHE BANK d.d.	HR7923400091111283478 ND GRUPA J.D.O.O.	2024459016717 AG FRIZERSKI STUDIO NAKNADA ZA UPIS	320	05 245139303-050 00 58500266472-22675-0	03.09.2024. 03.09.2024.			121,93
253.	HR5224020063208088531 HARIS BEGOVIĆ	HR7923400091111283478 ND GRUPA J.D.O.O.	2024460480404 Naknada za upis	320	05 245139206-145 00 71039909609-22984-0	04.09.2024. 04.09.2024.			121,93
254.	HR6225000091102027293 MILE MILANOVIĆ "HIDRIJA" VL. MILE MILANO	HR6225000091102027293 MILE MILANOVIĆ "HIDRIJA" VL. MILE MILANOVIĆ	2024460969755 Račun 327/VPVU/12	211	99 99	04.09.2024. 04.09.2024.		277,90	
255.	HR34234000999000000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	HR34234000999000000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KARTICA	2024461639520 PBZ POS PBZTMCDRIVE OSIJEK	346	00 460331-0000008300 05 40401-1111283478-0409	04.09.2024. 04.09.2024.		15,90	



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256.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KARTICA	2024461639530 PBZ POS PBZTINA VUKOVAR	346	00 460331-0000008300 05 40401-1111283478-0409	04.09.2024. 04.09.2024.		5,00	
257.	HR5623600003117285064 LUKA MLADJENOVIĆ	HR7923400091111283478 ND Grupa j.d.o.o.	2024462711656 Naknada za izmjenu	320	99 00 23576925842-22381-1	05.09.2024. 05.09.2024.			121,93
258.	HR9723600001300190795 ELMO D.O.O.	HR7923400091111283478 ND GRUPA J.D.O.O.	2024462715265 naknada za izmjenu poslovnih podataka	320	99 00 26548259188-22759-1	05.09.2024. 05.09.2024.			121,93
259.	HR8823400091160776208 BUDIMIR TRANSPORT, vl. Darijo Budimir	HR7923400091111283478 ND GRUPA J.D.O.O.	2024463492618 Naknada za upis	201	99 00 96663446092-22226-0	05.09.2024. 05.09.2024.			121,93
260.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KARTICA	2024463697179 PBZ ATM PBZA1280134 VINKOVCI (NEBOJŠA DRAGOSAVAC)	344	00 460331-0000008300 05 40401-1111283478-0509	05.09.2024. 05.09.2024.		150,00	
261.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KARTICA	2024463697201 PBZ ATM PBZA1280154 BOROVO NASELJ (NEBOJŠA DRAGOSAVAC)	344	00 460331-0000008300 05 40401-1111283478-0509	05.09.2024. 05.09.2024.		200,00	
262.	HR7924070003232564953 IVAN MURN	HR7923400091111283478 ND Grupa j.d.o.o.	2024465113686 Naknada za izmjenu	320	07 3232564953-1899 00 16439022890-43076-1	06.09.2024. 06.09.2024.			121,93
263.	HR2223400091511092120 AIRCASH d.o.o.	HR7923400091111283478 ND Grupa j.d.o.o.	2024465543539 Naknada za izmjenu	201	99 00 86199807066-22580-1	06.09.2024. 06.09.2024.			121,93
264.	HR4423600003223008102 JOSIP BOTKOVIĆ	HR7923400091111283478 ND Grupa j.d.o.o.	2024465686607 Naknada za upis	320	99 00 01671768185-43459-0	06.09.2024. 06.09.2024.			121,93
265.	HR8224070001100681536 RAMTECH D.O.O.	HR7923400091111283478 ND GRUPA J.D.O.O.	2024465800752 Nak za izmjenu u registru Brence	320	99 00 81530800732-43594-1	06.09.2024. 06.09.2024.			121,93
266.	HR4523400093217836679 DOMINIK MARŠANIĆ	HR7923400091111283478 ND GRUPA J.D.O.O.	2024465813694 Naknada za upis	201	05 24511-365-001049112903 00 09702627255-22888-0	06.09.2024. 06.09.2024.			121,93
267.	HR9623400093233184556 IFETA MAHMUTAGIĆ	HR7923400091111283478 ND GRUPA J.D.O.O.	2024468492157 Naknada za izmjenu	201	05 24511-365-001049554946 00 39276197460-23234-1	08.09.2024. 08.09.2024.			121,93
268.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KARTICA	2024468916667 PBZ ATM PBZA1280154 BOROVO NASELJ (NEBOJŠA DRAGOSAVAC)	344	00 460331-0000008300 05 40401-1111283478-0809	08.09.2024. 08.09.2024.		200,00	
269.	HR2723600003250656027 MARINA BUDANEC	HR7923400091111283478 ND Grupa j.d.o.o.	2024469602167 Naknada za upis	320	99 00 35138727729-43510-0	09.09.2024. 09.09.2024.			121,93
270.	HR6423900013299131679 ZORAN GOLEŠ	HR7923400091111283478 ND GRUPA J.D.O.O.	2024469735424 Naknada za izmjenu	320	99 00 42721164799-23264-1	09.09.2024. 09.09.2024.			121,93
271.	HR4723600003237723530 ANNA NATALIA ZIRDUM	HR7923400091111283478 ND Grupa j.d.o.o.	2024469751699 Naknada za upis	320	99 00 01807884174-22830-0	09.09.2024. 09.09.2024.			121,93
272.	HR0723400090323401110 VIŠNJIĆ, obrt za prijevoz robe cestom, v	HR7923400091111283478 ND GRUPA J.D.O.O.	2024470548083 Naknada za upis	332	99 00 06068212547-43454-0	09.09.2024. 09.09.2024.			121,93



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Red.br	Račun i naziv platitelja	Račun i naziv primatelja	Broj transakcije i svrha plaćanja	Tip nal	Poziv na broj zaduženja/odobrenja	Dat. val./knjiž.	Izv./Inic.	Isplata (duguje)	Uplata (potražuje)
273.	HR5223600003247780885 FILIP VUGRINČIĆ	HR7923400091111283478 ND Grupa j.d.o.o.	2024470584735 Naknada za upis	320 99	00 43639074086-43265-0	09.09.2024. 09.09.2024.			121,93
274.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KARTICA	2024471122903 PBZ POS PBZTINA VUKOVAR	346	00 460331-0000008300 05 40401-1111283478-0909	09.09.2024. 09.09.2024.		3,98	
275.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	2024471914887 NAKNADA ZA USLUGE PLATNOG PROMETA	503 99	00 2340-16241626094	10.09.2024. 10.09.2024.		24,15	
276.	HR6423900013299131679 Zoran Goleš	HR6423900013299131679 Zoran Goleš	2024472224686 Povrat/Stomo na zahtjev klijenta	211 99 99		10.09.2024. 10.09.2024.		121,93	
277.	HR1523400091150101993 BRAVARSKO-INSTALATERSKI OBRT 'TERMO-INST	HR7923400091111283478 ND GRUPA J.D.O.O.	2024472239310 Naknada za izmjenu	201 99	00 66733761907-43146-1	10.09.2024. 10.09.2024.			121,93
278.	HR3324020061100611389 REKLAMA MEDIA d.o.o. za proizvodnju i us	HR7923400091111283478 ND GRUPA J.D.O.O.	2024472528991 Naknada za izmjenu	320 99	00 12677729513-43596-1	10.09.2024. 10.09.2024.			121,93
279.	HR7723900010831207005 MELANI BABIĆ	HR7923400091111283478 ND GRUPA J.D.O.O.	2024472673809 Naknada za upis	320 99	00 91077886086-43266-0	10.09.2024. 10.09.2024.			121,93
280.	HR0723400090323401110 VULKANIZER VALENTIĆ, obrt za usluge, vl.	HR7923400091111283478 ND GRUPA J.D.O.O.	2024472956326 Naknada za upis	332 99	00 81257532810-43221-0	10.09.2024. 10.09.2024.			121,93
281.	HR2723900011000000030 ALEN DUGI-NOVAČKI	HR7923400091111283478 ND GRUPA J.D.O.O.	2024473028947 Naknada za upis	320 99	00 88439376438-23055-0	10.09.2024. 10.09.2024.			121,93
282.	HR9423400093215021827 PERICA PLANČIĆ	HR7923400091111283478 ND GRUPA J.D.O.O.	2024473144492 Naknada za upis	201 99	05 24511-365-001050766126 00 94989285729-22260-0	10.09.2024. 10.09.2024.			121,93
283.	HR0723400090323401110 MARKO, OBRT ZA USLUGE, VL. MARKO SRAKA	HR7923400091111283478 ND GRUPA J.D.O.O.	2024473222783 Naknada za upis	332 99	00 90591322358-43420-0	10.09.2024. 10.09.2024.			121,93
284.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KARTICA	2024473584423 PBZ POS PBZTMERKURY OSIJEK	346	00 460331-0000008300 05 40401-1111283478-1009	10.09.2024. 10.09.2024.		244,92	
285.	HR8025000091101504333 CTRL MARKETING D.O.O.	HR7923400091111283478 ND GRUPA J.D.O.O.	2024474534249 Naknada za izmjenu	320 99	00 00804036462-43558-1	11.09.2024. 11.09.2024.			121,93
286.	HR0723400090323401110 ZDENKO TRDIĆ VL TRGOVINA SPICA	HR7923400091111283478 ND GRUPA J.D.O.O.	2024474623179 Naknada za izmjenu	332 99	00 86313986945-43373-1	11.09.2024. 11.09.2024.			121,93
287.	HR2723900011000000030 ALPHA FORMAT, OBRT ZA FINESSE USLUHE, VL.	HR7923400091111283478 ND GRUPA J.D.O.O.	2024474979149 NAKNADA ZA UPIS	320 99	00 43534927680-42942-0	11.09.2024. 11.09.2024.			243,86
288.	HR7423600001102757021 POFFERTJES D.O.O.	HR7923400091111283478 ND Grupa j.d.o.o.	2024475112536 Naknada za izmjenu	120 99	00 23094628761-23178-1	11.09.2024. 11.09.2024.			121,93
289.	HR1923600003234899103 RIKARD PETRIĆ	HR7923400091111283478 ND Grupa j.d.o.o.	2024475355945 Naknada za upis Diana Pavlushyna	320 99	00 59496623870-43156-0	11.09.2024. 11.09.2024.			121,93



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Račun: **HR7923400091111283478** **ND GRUPA J.D.O.O.**
2340009-1111283478 **VUKOVAR, DVANAEST REDARSTVENIKA 12**

Red.br	Račun i naziv platitelja	Račun i naziv primatelja	Broj transakcije i svrha plaćanja	Tip nal	Poziv na broj zaduženja/odobrenja	Dat. val./knjiž.	Izv./Inic.	Isplata (duguje)	Uplata (potražuje)
290.	HR3723900010821311009 MARKO COKARIĆ	HR7923400091111283478 ND GRUPA J.D.O.O.	2024475406872 Naknada za upis	320	99 00 51638389802-43468-0	11.09.2024. 11.09.2024.			121,93
291.	DE36620500000007125294 CHRISTIAN HOFMANN	HR7923400091111283478 ND GRUPA J.D.O.O.	2024477443400 Naknada za upis Rok placanja 11.09.2024 16057269145-43470-0	806		12.09.2024. 12.09.2024.			121,93
292.	HR3924020061100247628 M M, Vulkanizerski obrt, vl. Mladenka Mo	HR7923400091111283478 ND GRUPA J.D.O.O.	2024477753956 NAK.ZA IZMJENU	320	99 00 19491710124-21988-1	12.09.2024. 12.09.2024.			121,93
293.	HR7423400091160773550 ELITA II, vl. Arben Marku	HR7923400091111283478 ND GRUPA J.D.O.O.	2024478089653 Naknada za upis	201	99 00 44609582992-18113-0	12.09.2024. 12.09.2024.			121,93
294.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KARTICA	2024478186453 PBZ ATM PBZA1280139 OSIJEK (NEBOJŠA DRAGOSAVAC)	344	00 460331-0000008300 05 40401-1111283478-1209	12.09.2024. 12.09.2024.		500,00	
295.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KARTICA	2024478186468 PBZ POS PBZTNARODNENOVINE VINKOVCI	346	00 460331-0000008300 05 40401-1111283478-1209	12.09.2024. 12.09.2024.		47,74	
296.	HR2610010051751812009 POREZ NA DOHODAK	HR2610010051751812009 POREZ NA DOHODAK	2024477296132 Predujam poreza na dohodak (8/2024)	210	99 68 1880-33199177737-24257	13.09.2024. 13.09.2024.		111,11	
297.	HR1210010051863000160 DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE	HR1210010051863000160 DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE	2024477297078 Doprinos za mirovinsko osiguranje (	210	99 68 8168-33199177737-24257	13.09.2024. 13.09.2024.		225,58	
298.	HR7610010051700036001 DOPR.ZA MIROV.OSIG. ZA STAROST NA TEMELJU	HR7610010051700036001 DOPR.ZA MIROV.OSIG. ZA STAROST NA TEMELJU	2024477297875 Doprinos za mirovinsko osiguranje n	210	99 68 2283-33199177737-24257	13.09.2024. 13.09.2024.		90,19	
299.	HR1824020063208907629 Nebojsa Dragosavac	HR1824020063208907629 Nebojsa Dragosavac	2024477299787 Plaća za mjesec kolovoz 2024	210	67 33199177737-24257-4 69 40002-33199177737-100	13.09.2024. 13.09.2024.		1.000,00	
300.	HR5324070003530898524 Milenko Vrcelj	HR5324070003530898524 Milenko Vrcelj	2024477301324 Plaća za mjesec kolovoz 2024	210	67 33199177737-24257-4 69 40002-33199177737-110	13.09.2024. 13.09.2024.		282,77	
301.	HR2724070003237956955 Milenko Vrcelj	HR2724070003237956955 Milenko Vrcelj	2024477302468 Plaća za mjesec kolovoz 2024	210	67 33199177737-24257-4 69 40002-33199177737-120	13.09.2024. 13.09.2024.		94,25	
302.	HR8124020061100505765 MRKONJIĆ GRADNJA društvo s ograničenom o	HR7923400091111283478 ND GRUPA J.D.O.O.	2024478970097 NAKNADA ZA IZMJENI ROK 28.8.2024	320	99 00 07493628321-21518-1	13.09.2024. 13.09.2024.			121,93
303.	HR3223900010821104004 YONG ZHU YUN HONG	HR7923400091111283478 ND GRUPA J.D.O.O.	2024479020747 Naknada za upis	320	99 00 99848003275-23057-0	13.09.2024. 13.09.2024.			121,93
304.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KARTICA	2024480904178 PBZ POS PBZ9PICTUTRG BOROVO NASELJ	346	00 460331-0000008300 05 40401-1111283478-1309	13.09.2024. 13.09.2024.		20,09	
305.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KARTICA	2024480904189 PBZ POS PBZTPEVECVUKOVAR VUKOVAR	346	00 460331-0000008300 05 40401-1111283478-1309	13.09.2024. 13.09.2024.		15,95	
306.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KARTICA	2024480904199 PBZ POS PBZTSTUDIO VINKOVCI	346	00 460331-0000008300 05 40401-1111283478-1309	13.09.2024. 13.09.2024.		104,40	



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Račun: HR7923400091111283478
2340009-1111283478ND GRUPA J.D.O.O.
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Red.br	Račun i naziv platitelja	Račun i naziv primatelja	Broj transakcije i svrha plaćanja	Tip nal	Poziv na broj zaduženja/odobrenja	Dat. val./knjiž.	Izv./Inic.	Isplata (duguje)	Uplata (potražuje)
307.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KARTICA	2024482752076 PBZ POS PBZTGRADITENAJ VUKOVAR	346	00 460331-0000008300 05 40401-1111283478-1409	14.09.2024. 14.09.2024.		10,54	
308.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KARTICA	2024482752088 POS PU 32100 VINKOVCI 1 VINKOVCI	349	00 460331-0000008300 05 40401-1111283478-1409	14.09.2024. 14.09.2024.		198,00	
309.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KARTICA	2024484463672 POS SVIJET VIJAKA VUKOVAR	349	00 460331-0000008300 05 40401-1111283478-1509	15.09.2024. 16.09.2024.		18,28	
310.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KARTICA	2024484463698 PBZ ATM PBZA1280136 VUKOVAR (NEBOJŠA DRAGOSAVAC)	344	00 460331-0000008300 05 40401-1111283478-1509	15.09.2024. 16.09.2024.		700,00	
311.	HR0723400090323401110 DEANA ŽUVELA	HR7923400091111283478 ND GRUPA J.D.O.O.	2024485995665 NAKNADA ZA IZMJENU	332	99 00 86677632198-23220-1	16.09.2024. 16.09.2024.			121,93
312.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KARTICA	2024489004643 PBZ ATM PBZA1280139 OSIJEK (NEBOJŠA DRAGOSAVAC)	344	00 460331-0000008300 05 40401-1111283478-1709	17.09.2024. 17.09.2024.		200,00	
313.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KARTICA	2024489004656 POS PU 32100 VINKOVCI 1 VINKOVCI	349	00 460331-0000008300 05 40401-1111283478-1709	17.09.2024. 17.09.2024.		192,00	
314.	HR3324020061100611389 REKLAMA MEDIA D.O.O.	HR3324020061100611389 REKLAMA MEDIA D.O.O.	2024489945150 Povrat/storno na zahtjev klijenta	211	99 99	18.09.2024. 18.09.2024.		121,93	
315.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KARTICA	2024491217971 PBZ ATM PBZA1280136 VUKOVAR (NEBOJŠA DRAGOSAVAC)	344	00 460331-0000008300 05 40401-1111283478-1809	18.09.2024. 18.09.2024.		500,00	
316.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KARTICA	2024491217983 POS PU 32100 VINKOVCI 1 VINKOVCI	349	00 460331-0000008300 05 40401-1111283478-1809	18.09.2024. 18.09.2024.		217,00	
317.	HR1223400091111205241 MYSTIC J.D.O.O.	HR7923400091111283478 ND GRUPA J.D.O.O.	2024492292583 Naknada za izmjenu	201	99 00 36030483941-43085-1	19.09.2024. 19.09.2024.			121,93
318.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KARTICA	2024493294634 PBZ ATM PBZA1280134 VINKOVCI (NEBOJŠA DRAGOSAVAC)	344	00 460331-0000008300 05 40401-1111283478-1909	19.09.2024. 19.09.2024.		200,00	
319.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KARTICA	2024493294645 PBZ POS PBZTTOKIČP052 VUKOVAR	346	00 460331-0000008300 05 40401-1111283478-1909	19.09.2024. 19.09.2024.		0,96	
320.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KARTICA	2024493294654 POS PU 32100 VINKOVCI 1 VINKOVCI	349	00 460331-0000008300 05 40401-1111283478-1909	19.09.2024. 19.09.2024.		256,00	
321.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KARTICA	2024493294664 PBZ POS PBZTSTUDIO VINKOVCI	346	00 460331-0000008300 05 40401-1111283478-1909	19.09.2024. 19.09.2024.		72,60	
322.	HR922360001102992407 A.P. GLOBAL d.o.o.	HR7923400091111283478 ND Grupa j.d.o.o.	2024494233096 Naknada za izmjenu	320	99 00 95793455931-23070-1	20.09.2024. 20.09.2024.			121,93
323.	HR2624070001100714554 ART FLORALIS, vl. Jelena Eškinja	HR7923400091111283478 ND Grupa j.d.o.o.	2024494456125 Naknada za upis	320	99 00 02690207316-22072-0	20.09.2024. 20.09.2024.			121,93



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Red.br	Račun i naziv platitelja	Račun i naziv primatelja	Broj transakcije i svrha plaćanja	Tip nal	Poziv na broj zaduženja/odobrenja	Dat. val./knjiž.	Izv./Inic.	Isplata (duguje)	Uplata (potražuje)
324.	HR6523400093219543034 TOMISLAV HORAČEK	HR7923400091111283478 ND GRUPA J.D.O.O.	2024495377846 Naknada za izmj	201	05 24511-365-001056283349 00 20585930769-17422-1	20.09.2024. 20.09.2024.			121,93
325.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KARTICA	2024495596200 PBZ POS PBZ6MICKTRGOVINA VUKOVAR	346	00 460331-0000008300 05 40401-1111283478-2009	20.09.2024. 20.09.2024.		212,21	
326.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KARTICA	2024495596217 POS PU 32100 VINKOVCI 1 VINKOVCI	349	00 460331-0000008300 05 40401-1111283478-2009	20.09.2024. 20.09.2024.		217,00	
327.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KARTICA	2024497166626 PBZ POS PBZTMERKURY OSIJEK	346	00 460331-0000008300 05 40401-1111283478-2109	21.09.2024. 22.09.2024.		109,16	
328.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KARTICA	2024497166640 PBZ POS PBZ7EMMEZETA OSIJEK	346	00 460331-0000008300 05 40401-1111283478-2109	21.09.2024. 22.09.2024.		339,99	
329.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KARTICA	2024497166651 POS NEGIS TRGOVINA NEGOSLAVCI	349	00 460331-0000008300 05 40401-1111283478-2109	21.09.2024. 22.09.2024.		4,60	
330.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KARTICA	2024497166664 POS PU 32100 VINKOVCI 1 VINKOVCI	349	00 460331-0000008300 05 40401-1111283478-2109	21.09.2024. 22.09.2024.		253,00	
331.	HR4123900010810128001 DANIJELE BRADAŠKA	HR7923400091111283478 ND GRUPA J.D.O.O.	2024499131783 NAKNADA ZA IZMJENU	320	99 00 11807736066-22169-1	23.09.2024. 23.09.2024.			121,93
332.	HR8623900010822242006 KERAVID VL. MIRNEL SEJDINOVI	HR7923400091111283478 ND GRUPA J.D.O.O.	2024499466049 nak za upis	320	99 00 30864222928-43179-0	23.09.2024. 23.09.2024.			121,93
333.	HR4125000093203749078 BERIŠIĆ BOŽIDAR	HR7923400091111283478 ND GRUPA J.D.O.O.	2024501448913 NAKNADA ZA IZMJENU	320	99 00 80023823187-43540-1	24.09.2024. 24.09.2024.			121,93
334.	HR042380006110002132 CENDAK PREDRAG	HR7923400091111283478 ND Grupa d.o.o.	2024503535953 uplata za registar poduzetnika	320	99 00 42770031262-43513-1	25.09.2024. 25.09.2024.			243,85
335.	HR9623900010822320008 GONG	HR7923400091111283478 ND GRUPA J.D.O.O.	2024504774869 naknada za upis	320	99 00 29058902157-46061-0	26.09.2024. 26.09.2024.			121,93
336.	HR2023400091160779178 LUMA VL. NIKOLINA SOPIĆ	HR7923400091111283478 ND GRUPA J.D.O.O.	2024504916019 Naknada za upis	201	99 00 29780897122-46130-0	26.09.2024. 26.09.2024.			121,93
337.	HR7023600001102632836 OPG KIŠ MARIJAN	HR7923400091111283478 ND Grupa j.d.o.o.	2024505174116 Naknada za upis	120	99 00 58718163031-46151-0	26.09.2024. 26.09.2024.			121,93
338.	HR4624020063210853915 DRAGOSLAV LAZIĆ	HR7923400091111283478 ND GRUPA J.D.O.O.	2024506689526 Naknada za izmjenu	320	05 245139206-151 00 95427524121-43573-1	27.09.2024. 27.09.2024.			121,93
339.	HR9223600003241889840 GABRIJELA MARGETA	HR7923400091111283478 ND Grupa j.d.o.o.	2024507465253 Naknada za upis	320	99 00 56473211479-46106-0	27.09.2024. 27.09.2024.			121,93
340.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KARTICA	2024509476371 PBZ POS PBZ9PICTUTRGP2 VUKOVAR	346	00 460331-0000008300 05 40401-1111283478-2809	28.09.2024. 28.09.2024.		2,70	



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Račun: HR7923400091111283478
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Red.br	Račun i naziv platitelja	Račun i naziv primatelja	Broj transakcije i svrha plaćanja	Tip nal	Poziv na broj zaduženja/odobrenja	Dat. val./knjiž.	Izv./Inic.	Isplata (duguje)	Uplata (potražuje)
341.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KARTICA	2024509476383 PBZ POS PBZ9PCTUTRG BOROVO NASELJ	346	00 460331-0000008300 05 40401-1111283478-2809	28.09.2024. 28.09.2024.		80,48	
342.	HR1725000091101575986 ND GRUPA J.D.O.O.	HR1725000091101575986 ND GRUPA J.D.O.O.	2024510207973 Prijenos sredstava	121	99 99	29.09.2024. 29.09.2024.		1.100,00	
343.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KARTICA	2024510451607 PBZ POS PBZTPEVECVUKOVAR VUKOVAR	346	00 460331-0000008300 05 40401-1111283478-2909	29.09.2024. 29.09.2024.		3,97	
344.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KARTICA	2024510451618 PBZ POS PBZTPEVECVUKOVAR VUKOVAR	346	00 460331-0000008300 05 40401-1111283478-2909	29.09.2024. 29.09.2024.		25,99	
345.	HR5923900010821230006 GULOZIN OBRT MIHAEL VULETA	HR7923400091111283478 ND GRUPA J.D.O.O.	2024511236931 naknada za upis	320	99 00 84215203171-46067-0	30.09.2024. 30.09.2024.			121,93
346.	HR7324020061140570983 Izzy, obrt za trgovinu i usluge, vl. Sar	HR7923400091111283478 ND GRUPA J.D.O.O.	2024511325703 Naknada za upis	320	99 00 96210168991-46881-0	30.09.2024. 30.09.2024.			121,93
347.	0010029118 NIKOLA SRŠA	HR7923400091111283478 ND GRUPA J.D.O.O.	2024511591466 NAKNADA ZA UPIS	340	05 24511-505-001059323137 00 54586868062-46919-0	30.09.2024. 30.09.2024.			121,93
348.	HR3723900010851226003 TELAKU J.D.O.O.	HR7923400091111283478 ND GRUPA J.D.O.O.	2024511601502 Naknada za upis	320	99 00 01673654030-46175-0	30.09.2024. 30.09.2024.			121,93
349.	0010020071 IVAN ŠTIMAC	HR7923400091111283478 ND GRUPA J.D.O.O.	2024511614860 NAKNADA ZA UPIS	340	05 24511-505-001059331403 00 60049499334-46876-0	30.09.2024. 30.09.2024.			121,93
350.	HR9524020063102680185 JASMINKA ŠAJNOVIĆ	HR7923400091111283478 ND GRUPA J.D.O.O.	2024512219231 naknada za upis	320	05 245139206-105 00 99258617675-46209-0	30.09.2024. 30.09.2024.			121,93
351.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KARTICA	2024512707099 PBZ POS PBZTSTUDIO VINKOVCI	346	00 460331-0000008300 05 40401-1111283478-3009	30.09.2024. 30.09.2024.		104,40	
352.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KARTICA	2024512707112 PBZ POS PBZTNARODNENOVINE VINKOVCI	346	00 460331-0000008300 05 40401-1111283478-3009	30.09.2024. 30.09.2024.		88,09	
353.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KARTICA	2024512707121 PBZ POS PBZ7INTERCARS VUKOVAR	346	00 460331-0000008300 05 40401-1111283478-3009	30.09.2024. 30.09.2024.		243,34	
354.	HR2623600003113520161 JELENA STRIČAK	HR7923400091111283478 ND Grupa j.d.o.o.	2024514418619 Naknada za upis	320	99 00 12181153916-46851-0	01.10.2024. 01.10.2024.			121,93
355.	HR9323600003249203331 ZVONIMIR ZRAKIĆ	HR7923400091111283478 ND Grupa j.d.o.o.	2024515827540 Naknada za upis	320	99 00 63332050550-46824-0	02.10.2024. 02.10.2024.			121,93
356.	HR5124020063206308308 LIDIJA ŠIMUNOVIĆ	HR7923400091111283478 ND GRUPA J.D.O.O.	2024516196356 Naknada za upis	320	05 245139206-150 00 37686184202-47081-0	02.10.2024. 02.10.2024.			121,93
357.	HR9823600003232757182 JANJA TIPURA	HR7923400091111283478 ND Grupa j.d.o.o.	2024516465310 Naknada za upis	320	99 00 79306193418-47072-0	02.10.2024. 02.10.2024.			121,93



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Red.br	Račun i naziv platitelja	Račun i naziv primatelja	Broj transakcije i svrha plaćanja	Tip nal	Poziv na broj zaduženja/odobrenja	Dat. val./knjiž.	Izv./Inic.	Isplata (duguje)	Uplata (potražuje)
358.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KARTICA	2024516829093 PBZ POS PBZ7PAPIRUS VUKOVAR	346	00 460331-0000008300 05 40401-1111283478-0210	02.10.2024. 02.10.2024.		14,75	
359.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KARTICA	2024516829106 POS PU 32100 VINKOVCI 1 VINKOVCI	349	00 460331-0000008300 05 40401-1111283478-0210	02.10.2024. 02.10.2024.		463,00	
360.	HR3323400093213419030 ALEN SUBOTIĆ	HR7923400091111283478 ND GRUPA J.D.O.O.	2024518673718 Naknada za upis	201	05 24511-365-001060795572 00 87762093599-47041-0	03.10.2024. 03.10.2024.			121,93
361.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KARTICA	2024518784332 PBZ ATM PBZA1280139 OSIJEK (NEBOJŠA DRAGOSAVAC)	344	00 460331-0000008300 05 40401-1111283478-0310	03.10.2024. 03.10.2024.		400,00	
362.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KARTICA	2024518784345 PBZ POS PBZ6CIAKAUTO VUKOVAR	346	00 460331-0000008300 05 40401-1111283478-0310	03.10.2024. 03.10.2024.		39,91	
363.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KARTICA	2024518784357 POS PU 32100 VINKOVCI 1 VINKOVCI	349	00 460331-0000008300 05 40401-1111283478-0310	03.10.2024. 03.10.2024.		326,00	
364.	HR0823900010849284003 TIN I ENA USLUGE D.O.O.VL. KATICA KLEMEN	HR7923400091111283478 ND GRUPA J.D.O.O.	2024519836944 Naknada za upis	320	99 00 58378435338-47813-1	04.10.2024. 04.10.2024.			121,93
365.	HR4723400091110707971 MODESTIA J.D.O.O.	HR7923400091111283478 ND GRUPA J.D.O.O.	2024520390955 Naknada za upis	201	99 00 22663555644-47749-1	04.10.2024. 04.10.2024.			121,93
366.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB d.d.	HR7923400091111283478 ND GRUPA J.D.O.O.	2024520679693 VIRMAN ISPLATE KAMATE KLIJENTU	201	05 220124-9900000-777 99	30.09.2024. 04.10.2024.			0,50
367.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KARTICA	2024520915370 PBZ POS PBZ9PICTUTRGP2 VUKOVAR	346	00 460331-0000008300 05 40401-1111283478-0410	04.10.2024. 04.10.2024.		8,91	
368.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KARTICA	2024520915378 POS TRGOVACKI OBRT AB VUKOVAR	349	00 460331-0000008300 05 40401-1111283478-0410	04.10.2024. 04.10.2024.		2,60	
369.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KARTICA	2024520915392 POS PU 32100 VINKOVCI 1 VINKOVCI	349	00 460331-0000008300 05 40401-1111283478-0410	04.10.2024. 04.10.2024.		201,00	
370.	HR5123400093219803925 NIKOLA ŠTEKOVIĆ	HR7923400091111283478 ND GRUPA J.D.O.O.	2024521599541 Naknada za upis	201	05 24511-365-001061253174 00 78344934476-47145-0	05.10.2024. 05.10.2024.			121,93
371.	HR7923600003242148676 JOSIP FISTRIĆ	HR7923400091111283478 ND Grupa j.d.o.o.	2024524148290 Naknada za upis	320	99 00 79849613161-47700-1	07.10.2024. 07.10.2024.			121,93
372.	HR7224020063103414016 SINIŠA VARGA	HR7923400091111283478 ND GRUPA J.D.O.O.	2024524440654 Naknada za upis	320	05 245139206-138 00 25733476672-47932-0	07.10.2024. 07.10.2024.			121,93
373.	HR7523400091166002220 VINARSTVO I PODRUMARSTVO TOMŠIĆ, ALOJZ T	HR7923400091111283478 ND GRUPA J.D.O.O.	2024524643525 Naknada za izmjenu	201	99 00 91312771251-22218-1	07.10.2024. 07.10.2024.			121,93
374.	HR7723400091160423229 ZLATARNA NIKOLA VL.DEDE DOCI	HR7923400091111283478 ND GRUPA J.D.O.O.	2024524644760 Naknada za upis	201	99 00 04353661510-48068-1	07.10.2024. 07.10.2024.			121,93



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375.	HR9423600003250617379 SONJA MAST	HR7923400091111283478 ND Grupa j.d.o.o.	2024524792225 Naknada za upis	320	99 00 81345961809-47631-0	07.10.2024. 07.10.2024.			121,93
376.	HR9423400091111297661 BOFIS CONSULTING D.O.O.	HR7923400091111283478 ND GRUPA J.D.O.O.	2024525090736 Naknada za upis	201	99 00 37224052760-47393-1	07.10.2024. 07.10.2024.			121,93
377.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KARTICA	2024525629469 PBZ POS PBZ6APLIKACIJAP2 VINKOVCI	346	00 460331-0000008300 05 40401-1111283478-0710	07.10.2024. 07.10.2024.		200,00	
378.	HR1523900010851000001 DOROTEA STAREŠINA	HR7923400091111283478 ND GRUPA J.D.O.O.	2024526349310 naknada za upis	320	99 00 2621804304-47091-0	08.10.2024. 08.10.2024.			121,93
379.	HR9624020063580959231 ROBERT STUBIČAR	HR7923400091111283478 ND GRUPA J.D.O.O.	2024526622906 Naknada za upis	320	05 245139206-021 00 65963930443-48298-0	08.10.2024. 08.10.2024.			121,93
380.	HR3923900010835000001 MARIJAN OBRT ZA USLUGU DOSTAVE	HR7923400091111283478 ND GRUPA J.D.O.O.	2024527033070 NAKNADA ZA UPIS	320	99 00 30406585065-48219-0	08.10.2024. 08.10.2024.			121,93
381.	HR8823400093233240863 DARIJAN PETRIČ	HR7923400091111283478 ND GRUPA J.D.O.O.	2024527267972 Naknada za upis	201	05 24511-365-001062554763 00 27175333396-47942-0	08.10.2024. 08.10.2024.			121,93
382.	HR8823600003243913526 VLATKO MILAK	HR7923400091111283478 ND Grupa j.d.o.o.	2024527270754 Naknada za upis	320	99 00 38550592871-47351-1	08.10.2024. 08.10.2024.			121,93
383.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KARTICA	2024527775900 PBZ POS PBZTSTUDIO VINKOVCI	346	00 460331-0000008300 05 40401-1111283478-0810	08.10.2024. 08.10.2024.		60,04	
384.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KARTICA	2024527775912 POS PU 32100 VINKOVCI 1 VINKOVCI	349	00 460331-0000008300 05 40401-1111283478-0810	08.10.2024. 08.10.2024.		538,00	
385.	HR7223600003242890464 SVEN POČRNIČ	HR7923400091111283478 ND GRUPA J.D.O.O.	2024529553162 Naknada za upis	320	99 00 61599697972-47948-0	09.10.2024. 09.10.2024.			121,93
386.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KARTICA	2024530012350 PBZ POS PBZ6CIAKAUTO VUKOVAR	346	00 460331-0000008300 05 40401-1111283478-0910	09.10.2024. 09.10.2024.		9,90	
387.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KARTICA	2024530012361 POS PU 32100 VINKOVCI 1 VINKOVCI	349	00 460331-0000008300 05 40401-1111283478-0910	09.10.2024. 09.10.2024.		257,00	
388.	HR8823600001000000013 AIRTECHNOLOGYSYSTEMS, OBRT ZA USLUGE, VL	HR7923400091111283478 ND GRUPA J.D.O.O.	2024530729238 NAKNADA ZA UPIS	320	99 00 64702935882-48095-0	10.10.2024. 10.10.2024.			121,93
389.	HR3024070003205867458 Nikola Fabijan	HR7923400091111283478 ND GRUPA J.D.O.O.	2024530856307 Naknada za upis	320	07 3205867458-1902 00 84061076396-47614-0	10.10.2024. 10.10.2024.			121,93
390.	HR7923400091160166143 UO LUIGI VL.MARIJANA PAVIČ	HR7923400091111283478 ND GRUPA J.D.O.O.	2024530883027 naknada za upis	201	99 00 40424582751-47692-1	10.10.2024. 10.10.2024.			121,93
391.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	2024531112030 NAKNADA ZA USLUGE PLATNOG PROMETA	503	99 00 2340-18242512272	10.10.2024. 10.10.2024.		30,97	



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392.	HR1923400093202492426 MIRJANA JUGOVIĆ	HR7923400091111283478 ND GRUPA J.D.O.O.	2024531345922 Naknada za upis	201	05 24511-365-001063544483 00 04312585982-47437-1	10.10.2024. 10.10.2024.			121,93
393.	HR0224070001100441931 NAFTALINA d.o.o.	HR7923400091111283478 ND Grupa j.d.o.o.	2024531525800 naknada za upis	320	99 00 84633994900-47767-1	10.10.2024. 10.10.2024.			121,93
394.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KARTICA	2024532588175 POS PU 32100 VINKOVCI 1 VINKOVCI	349	00 460331-0000008300 05 40401-1111283478-1010	10.10.2024. 10.10.2024.		70,00	
395.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KARTICA	2024532588188 POS PU 32100 VINKOVCI 1 VINKOVCI	349	00 460331-0000008300 05 40401-1111283478-1010	10.10.2024. 10.10.2024.		228,00	
396.	HR5123600003214688480 ŽELJKO TOMAC	HR7923400091111283478 ND Grupa j.d.o.o.	2024533381265 Naknada za upis	320	99 00 89014331449-47832-0	11.10.2024. 11.10.2024.			121,93
397.	HR8624070003204913134 VEDRAN BRBORA	HR7923400091111283478 ND Grupa j.d.o.o.	2024533399892 Naknada za upis	320	07 3204913134-1899 00 07225795261-47987-1	11.10.2024. 11.10.2024.			121,93
398.	HR8324070003230826835 PETRA MASTELIĆ	HR7923400091111283478 ND Grupa j.d.o.o.	2024533737424 naknada za upis	320	07 3230826835-1899 00 09046014609-48233-0	11.10.2024. 11.10.2024.			121,93
399.	HR7223400093231210068 OLIVIA LOREN PETRAČ	HR7923400091111283478 ND GRUPA J.D.O.O.	2024534025098 I Naknada za upis I . I I I Rok plaćanja 12.10.2024 I I	201	05 24511-365-001064260706 00 90004842675-48070-1	11.10.2024. 11.10.2024.			121,93
400.	HR1223600001103161075 EVO GRADNJA D.O.O.	HR7923400091111283478 ND Grupa j.d.o.o.	2024534645692 Naknada za upis	120	99 00 25870008872-47093-0	11.10.2024. 11.10.2024.			121,93
401.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KARTICA	2024535000083 PBZ POS PBZTPEVECVUKOVAR VUKOVAR	346	00 460331-0000008300 05 40401-1111283478-1110	11.10.2024. 11.10.2024.		29,26	
402.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KARTICA	2024535000099 POS PU 32100 VINKOVCI 1 VINKOVCI	349	00 460331-0000008300 05 40401-1111283478-1110	11.10.2024. 11.10.2024.		300,00	
403.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KARTICA	2024535000118 PBZ ATM PBZA1280139 OSIJEK (NEBOJŠA DRAGOSAVAC)	344	00 460331-0000008300 05 40401-1111283478-1110	11.10.2024. 11.10.2024.		500,00	
404.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KARTICA	2024535000131 PBZ POS PBZTGRADITENAJ VUKOVAR	346	00 460331-0000008300 05 40401-1111283478-1110	11.10.2024. 11.10.2024.		256,95	
405.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KARTICA	2024536772360 PBZ POS PBZ9PICTUTRGP2 VUKOVAR	346	00 460331-0000008300 05 40401-1111283478-1210	12.10.2024. 12.10.2024.		45,72	
406.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KARTICA	2024536772377 PBZ POS PBZ9PICTUTRG BOROVO NASELJ	346	00 460331-0000008300 05 40401-1111283478-1210	12.10.2024. 12.10.2024.		16,11	
407.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KARTICA	2024536772388 POS PU 32100 VINKOVCI 1 VINKOVCI	349	00 460331-0000008300 05 40401-1111283478-1210	12.10.2024. 12.10.2024.		299,00	
408.	HR1223600001103161075 EVO GRADNJA D.O.O.	HR7923400091111283478 ND Grupa j.d.o.o.	2024538636557 Naknada za upis	320	99 00 25870008872-47093-0	14.10.2024. 14.10.2024.			121,93



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409.	HR2924070003202875608 ANTONIO MACAN	HR7923400091111283478 ND Grupa j.d.o.o.	2024538696969 Naknada za upis	320	07 3202875608-1899 00 45542404280-47894-0	14.10.2024. 14.10.2024.			121,93
410.	HR9123800061140000435 AMERICAN BAR OBRT ZA UGOSTITELJSTVO	HR7923400091111283478 ND GRUPA J.D.O.O.	2024539325367 Naknada za upis	320	99 00 52416651140-47681-1	14.10.2024. 14.10.2024.			121,93
411.	HR8324070003230826835 Petra Mastelic, Obrt	HR8324070003230826835 Petra Mastelic, Obrt	2024539786287 Povrat/storno na zahtjev klijenta	211	99 99	14.10.2024. 14.10.2024.		121,93	
412.	HR962360001100885883 AMORTIZER SERVIS I AUTOMEHANIKA 'KLARIĆ'	HR7923400091111283478 ND Grupa j.d.o.o.	2024539807317 Naknada za upis	320	99 00 60241959611-48022-1	14.10.2024. 14.10.2024.			121,93
413.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KARTICA	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KARTICA	2024543210573 PBZ POS PBZTNARODNENOVINE VINKOVCI	346	00 460331-0000008300 05 40401-1111283478-1510	15.10.2024. 15.10.2024.		52,22	
414.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KARTICA	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KARTICA	2024543210586 PBZ POS PBZ6CIAKUTO VUKOVAR	346	00 460331-0000008300 05 40401-1111283478-1510	15.10.2024. 15.10.2024.		4,83	
415.	HR3424070003206907420 DARKO ŠUŠIĆ	HR7923400091111283478 ND Grupa j.d.o.o.	2024544086087 Naknada za upis	320	07 3206907420-1899 00 56503580174-47913-0	16.10.2024. 16.10.2024.			121,93
416.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KARTICA	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KARTICA	2024545588425 PBZ ATM PBZA1280139 OSIJEK (NEBOJŠA DRAGOSAVAC)	344	00 460331-0000008300 05 40401-1111283478-1610	16.10.2024. 16.10.2024.		700,00	
417.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KARTICA	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KARTICA	2024545588438 PBZ POS PBZ9KAUFLAND VUKOVAR	346	00 460331-0000008300 05 40401-1111283478-1610	16.10.2024. 16.10.2024.		12,95	
418.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KARTICA	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KARTICA	2024545588460 PBZ ATM PBZA1280139 OSIJEK (NEBOJŠA DRAGOSAVAC)	344	00 460331-0000008300 05 40401-1111283478-1610	16.10.2024. 16.10.2024.		130,00	
419.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KARTICA	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KARTICA	2024547904271 POS PU 32100 VINKOVCI 1 VINKOVCI	349	00 460331-0000008300 05 40401-1111283478-1710	17.10.2024. 17.10.2024.		240,00	
420.	HR6223800061145007903 VISINTIN RESORT J.D.O.O. ZA UGOSTITELJST	HR7923400091111283478 ND GRUPA J.D.O.O.	2024549801890 NAKNADA ZA UPIS	320	99 00 66975813933-47477-1	18.10.2024. 18.10.2024.			121,93
421.	HR7123900010820350000 LUC NAIL STUDIO VL. LUCIJA KORDI	HR7923400091111283478 ND GRUPA J.D.O.O.	2024554276169 naknada za upis 11.10.2024	320	99 00 23523702284-48185-0	21.10.2024. 21.10.2024.			121,93
422.	HR4823600003241766957 DUJE ZEMUNIK	HR7923400091111283478 ND Grupa j.d.o.o.	2024558301988 Naknada za upis	320	99 00 39558242981-47362-1	23.10.2024. 23.10.2024.			121,93
423.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KARTICA	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KARTICA	2024559191928 PBZ POS PBZTNARODNENOVINE VINKOVCI	346	00 460331-0000008300 05 40401-1111283478-2310	23.10.2024. 23.10.2024.		54,45	
424.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KARTICA	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KARTICA	2024559191942 POS PU 32100 VINKOVCI 1 VINKOVCI	349	00 460331-0000008300 05 40401-1111283478-2310	23.10.2024. 23.10.2024.		244,00	
425.	HR3925000091101579858 EKO LAB, VL.ROBERT BAKIŠ	HR7923400091111283478 ND GRUPA J.D.O.O.	2024559964788 Naknada za upis	320	99 00 73203039794-47535-0	24.10.2024. 24.10.2024.			121,93



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Red.br	Račun i naziv platitelja	Račun i naziv primatelja	Broj transakcije i svrha plaćanja	Tip nal	Poziv na broj zaduženja/odobrenja	Dat. val./knjiž.	Izv./Inic.	Isplata (duguje)	Uplata (potražuje)
426.	HR8523600001500074255 HT D.D.-USLUGE FIKSNE MREŽE	HR8523600001500074255 HT D.D.-USLUGE FIKSNE MREŽE	2024563752213 Račun za usluge u fiksnoj HT mreži	121 99	01 6301505845-301-9	26.10.2024. 26.10.2024.		41,31	
427.	HR8523600001500074255 HT D.D.-USLUGE FIKSNE MREŽE	HR8523600001500074255 HT D.D.-USLUGE FIKSNE MREŽE	2024563752894 Račun za usluge u fiksnoj HT mreži	121 99	01 6301505845-300-0	26.10.2024. 26.10.2024.		41,46	
428.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KARTICA	2024569120775 PBZ ATM PBZA1280119 VINKOVCI (NEBOJŠA DRAGOSAVAC)	344	00 460331-0000008300 05 40401-1111283478-2910	29.10.2024. 29.10.2024.		110,00	
429.	HR0723400090323401110 BEAUTY TEA GLANCE, obrt za uljepšavanje,	HR7923400091111283478 ND GRUPA J.D.O.O.	2024582806548 Naknada za upis	332 99	00 45552025067-47510-0	06.11.2024. 06.11.2024.			121,93
430.	HR3824020061100865439 TERRA MEA jednostavno društvo s ograniče	HR7923400091111283478 ND GRUPA J.D.O.O.	2024585965418 Naknada za upis	320 99	00 78727227152-47457-1	08.11.2024. 08.11.2024.			121,93
431.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KARTICA	2024587775948 PBZ ATM PBZA1280139 OSIJEK (NEBOJŠA DRAGOSAVAC)	344	00 460331-0000008300 05 40401-1111283478-0811	08.11.2024. 08.11.2024.		120,00	
432.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KARTICA	2024587775966 PBZ ATM PBZA1280154 BOROVO NASELJ (NEBOJŠA DRAGOSAVAC)	344	00 460331-0000008300 05 40401-1111283478-0811	08.11.2024. 08.11.2024.		120,00	
433.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	2024591650910 NAKNADA ZA USLUGE PLATNOG PROMETA	503 99	00 2340-20243410697	11.11.2024. 11.11.2024.		9,58	
434.	HR6223400090900000033 ND GRUPA J.D.O.O.	HR7923400091111283478 ND GRUPA J.D.O.O.	2024599059261 Uplata utrška/gotovine na bankomatu PBZ POSLOVNICA 160 VUKOVAR	353 99	00 17053-9932000 00 460331-0172168300	14.11.2024. 14.11.2024.			560,00
435.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	2024599060686 NAKNADA ZA USLUGE PLATNOG PROMETA	503 99	00 2340-20243410697	14.11.2024. 14.11.2024.		13,56	
436.	HR6023600001500200999 HT D.D. -UPLATNI RAČUN-T- MOBILE POSTPAID	HR6023600001500200999 HT D.D. -UPLATNI RAČUN-T- MOBILE POSTPAID	2024599068265 predračun 82458556	121 99	01 824585569	14.11.2024. 14.11.2024.		543,60	
437.	DE77700543060011521051 Robert Antolovic	HR7923400091111283478 ND GRUPA DOO	2024602095265 hr 00 37878769980-22007-1 naknada za izmjenu	806		15.11.2024. 15.11.2024.			243,85
438.	HR1725000091101575986 ND GRUPA J.D.O.O.	HR7923400091111283478 ND GRUPA J.D.O.O.	2024602642317 Prijenos sredstava	120 99		15.11.2024. 15.11.2024.			125,00
439.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KARTICA	2024603347856 PBZ ATM PBZA1280134 VINKOVCI (NEBOJŠA DRAGOSAVAC)	344	00 460331-0000008300 05 40401-1111283478-1511	15.11.2024. 15.11.2024.		240,00	
440.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KARTICA	2024605326481 PBZ ATM PBZA1280154 BOROVO NASELJ (NEBOJŠA DRAGOSAVAC)	344	00 460331-0000008300 05 40401-1111283478-1611	16.11.2024. 17.11.2024.		130,00	
441.	HR7124020061101163702 KRALLINGER društvo s ograničenom odgovor	HR7923400091111283478 ND GRUPA J.D.O.O.	2024632970745 Plaćanje naloga	320 99	00 3136	02.12.2024. 02.12.2024.			121,93
442.	HR7124020061101163702 KRALLINGER društvo s ograničenom odgovor	HR7923400091111283478 ND GRUPA J.D.O.O.	2024633154328 I Naknada za izmjenu _ I . Rokplaćanja 06.09.2024 I , II	320 99	00 67492637-22539-1	02.12.2024. 02.12.2024.			121,93



PREGLED PROMETA

Za razdoblje od 01.05.2024 do 01.08.2025

Račun: HR7923400091111283478 ND GRUPA J.D.O.O.
2340009-1111283478 VUKOVAR, DVANAEST REDARSTVENIKA 12

Red.br	Račun i naziv platitelja	Račun i naziv primatelja	Broj transakcije i svrha plaćanja	Tip nal	Poziv na broj zaduženja/odobrenja	Dat. val./knjiž.	Izv./Inic.	Isplata (duguje)	Uplata (potražuje)
443.	HR3423400099000000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	HR3423400099000000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KARTICA	2024634437581 PBZ ATM PBZA1280154 BOROVO NASELJ (NEBOJŠA DRAGOSAVAC)	344	00 460331-0000008300 05 40401-1111283478-0212	02.12.2024. 02.12.2024.		240,00	
444.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	2024649272700 NAKNADA ZA USLUGE PLATNOG PROMETA	503	99 00 2340-22244320022	10.12.2024. 10.12.2024.		5,55	
445.	HR1223400091100222610 D.M.Z. D.O.O.	HR7923400091111283478 ND Grupa j.d.o.o.	2024679356016 Naknada za upis	201	99 00 37726658376-47991-1	23.12.2024. 23.12.2024.			121,93
446.	HR9023400099400000016 PRIVREDNA BANKA ZAGREB D.D. - ZAPLJENA C	HR9023400099400000016 PRIVREDNA BANKA ZAGREB D.D. - ZAPLJENA CORPORATE	2024679362580 ZAPLJENA PNTSP- 1	528	99 17 1111283478	23.12.2024. 23.12.2024.		121,93	
447.	HR1424070001100666658 PINETA 2023 DOO	HR7923400091111283478 ND Grupa j.d.o.o.	2024680039276 Naknada za izmjenu 68442072665-12427-1	320	99 99	23.12.2024. 23.12.2024.			121,93
448.	HR9023400099400000016 PRIVREDNA BANKA ZAGREB D.D. - ZAPLJENA C	HR9023400099400000016 PRIVREDNA BANKA ZAGREB D.D. - ZAPLJENA CORPORATE	2024680051602 ZAPLJENA PNTSP- 1	528	99 17 1111283478	23.12.2024. 23.12.2024.		121,93	
449.	HR9023400099400000016 PRIVREDNA BANKA ZAGREB D.D.	HR7923400091111283478 ND GRUPA J.D.O.O.	2025213871425 PRIJENOS SREDSTAVA NA RAČUN ISTOG SUDIONIKA PNTSP- 1	534	17 1111283478 99	24.04.2025. 24.04.2025.			243,86
450.	HR3123900011300000200 TRGOVAČKI SUD U OSIJEKU- SUDSKI DEPOZIT	HR3123900011300000200 TRGOVAČKI SUD U OSIJEKU- SUDSKI DEPOZIT	2025213871428 ST,PNTSP- 1,NN,NEPOZNATO	529	99 05 272-208-2025	24.04.2025. 24.04.2025.		243,86	
Jkupno:								37.815,45	37.815,45