

# PREGLED PROMETA

Za razdoblje od 13.12.2019 do 12.05.2021

Račun: HR0423400091190028070  
2340009-1190028070

CROATIA EXPRESS PUTNIČKA AGENCIJA D.O.O.U STEČAJU  
ZAGREB, NIKOLE TESLE 4

Redni br	Račun i naziv platitelja/primatelja	Broj transakcije i svrha plaćanja	Poziv na broj zaduženja/odobrenja	Dat. valute/knjiž.	Isplata (duguje)	Uplata (potražuje)
1.	HR642340009100000013 PRIVREDNA BANKA ZAGREB d.d.	2019448039095 PREKNJIŽENJE SREDSTAVA	05 2601508-115858-7 99	17.12.2019. 17.12.2019.		9.996,27
2.	0010005186 CROATIA EXPRESS PUTNIČKA AGENCIJA D.O.O.	2019449907846 POLOG UTRŠKA POLOG	99 00 001	18.12.2019. 18.12.2019.		7.600,00
3.	HR642340009100000013 PRIVREDNA BANKA ZAGREB d.d.	2020006814181 VIRMAN ISPLATE KAMATE KLIJENTU	05 220124-9900000-777 99	31.12.2019. 08.01.2020.		0,01
4.	HR642340009100000013 PRIVREDNA BANKA ZAGREB D.D.	2020009589122 NAKNADA ZA USLUGE PLATNOG PROMETA	99 00 2340-24192929341	10.01.2020. 10.01.2020.	242,28	
5.	HR7223600001300137313 CROATIA EXPRES PUTNIČKA AGENCIJA D.O.O.	2020019333950 Prijenos - zatvaranje računa	99 99	16.01.2020. 16.01.2020.		1.109,03
6.	HR6523400091100163456 PBZ CARD D.O.O.	2020024540893 PL.PO:9599872108-3193047804	00 333675936757-358740001 00 9599872108-3193047804	20.01.2020. 20.01.2020.		587,82
7.	HR6523400091100163456 PBZ CARD D.O.O.	2020024540897 9599872108-3193037405	00 339000006123-000020001 00 9599872108-3193037405	20.01.2020. 20.01.2020.		942,84
8.	HR6523400091100163456 PBZ CARD D.O.O.	2020024540898 PL.PO:8100255454-3193006465	00 333675162709-185120001 00 8100255454-3193006465	20.01.2020. 20.01.2020.		17,46
9.	HR6523400091100163456 PBZ CARD D.O.O.	2020024540901 PL.PO:8100255454-3193012346	00 333675280566-024270001 00 8100255454-3193012346	20.01.2020. 20.01.2020.		106,70
10.	HR6523400091100163456 PBZ CARD D.O.O.	2020024540902 PL.PO:8100255454-3193038451	00 333675758529-000610001 00 8100255454-3193038451	20.01.2020. 20.01.2020.		24,25
11.	HR6523400091100163456 PBZ CARD D.O.O.	2020024540903 PL.PO:8100255454-3193038452	00 333675758530-075550001 00 8100255454-3193038452	20.01.2020. 20.01.2020.		24,25
12.	HR6523400091100163456 PBZ CARD D.O.O.	2020024540905 8100255454-3193006464	00 339000006123-000010001 00 8100255454-3193006464	20.01.2020. 20.01.2020.		17,46
13.	HR1210010051863000160 DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE	2020029691890 skidanje video nadzora I	30 0010047085-2020-04005 00 1058-003-17	24.01.2020. 24.01.2020.		687,50
14.	HR7023400091160320826 EXPERT OBRZ ZA TRGOVINU I USLUGE	2020032547253 Uplata računa	99 00 141-1-191	27.01.2020. 27.01.2020.	4.500,00	
15.	HR0724070001100385969 PROMOPRINT OBRZ ZA GRAFIČKE DJELATNOSTI,	2020032547254 Uplata računa	99 00 991-569-10	27.01.2020. 27.01.2020.	225,00	
16.	HR8823600001000000013 ZAGREBACKA BANKA DD	2020040786324 Plaćanje po prihvatu kartica	00 561-2982641001-7050319 00 561-2982641001-7050319	03.02.2020. 03.02.2020.		866,92
17.	HR9823400091110112928 HEP-OPSKRBA D.O.O.	2020043193465 Uplata računa za 12/2019	99 01 0010180628-191220-6	05.02.2020. 05.02.2020.	93,69	
18.	HR8823600001000000013 ZAGREBACKA BANKA DD	2020043273154 Plaćanje po prihvatu kartica	00 561-2982641001-7050319 00 561-2982641001-7050319	05.02.2020. 05.02.2020.		866,92
19.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	2020048960513 NAKNADA ZA USLUGE PLATNOG PROMETA	99 00 2340-02203798149	10.02.2020. 10.02.2020.	70,80	
20.	HR5024070001100559892 SUB ROSA D.O.O.	2020049751406 Provizija - razlika	99 00 67-003-17	10.02.2020. 10.02.2020.		61,29
21.	HR6523400091100163456 PBZ CARD D.O.O.	2020052546618 PL.PO:8100255454-3193006466	00 333675162710-282710001 00 8100255454-3193006466	12.02.2020. 12.02.2020.		17,46
22.	HR6523400091100163456 PBZ CARD D.O.O.	2020060248965 PL.PO:8100255454-3193038453	00 333675758531-021690001 00 8100255454-3193038453	17.02.2020. 17.02.2020.		24,25
23.	HR7610010051700036001 DOPR. ZA MIROV.OSIG. ZA STAROST NA TEMEL	2020062113374 Dop. MO II ugovor o djelu	99 68 2291-43158434513-20049	18.02.2020. 18.02.2020.	228,69	
24.	HR6510010051550100001 HRVATSKI ZAVOD ZA ZDRAVSTVENO OSIGURANJE	2020062113376 Dop. zdravstvo ugovor o djelu	99 68 8540-43158434513-20049	18.02.2020. 18.02.2020.	686,06	
25.	HR1210010051863000160 DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE	2020062113377 Dop. MO I ugovor o djelu	99 68 8176-43158434513-20049	18.02.2020. 18.02.2020.	686,06	
26.	HR8110010051731212002 POREZ I PRIREZ NA DOHODAK	2020062113378 Porez i prirez ugovor o djelu	99 68 1945-43158434513-20049	18.02.2020. 18.02.2020.	2.232,71	
27.	HR9425000093120019567 ŽELJKO VRBAN	2020062113381 Neto dohodak ugovor o djelu	67 43158434513-20049-8 69 40002-43158434513-130	18.02.2020. 18.02.2020.	6.000,00	
28.	HR3523600003220719452 DAVOR ADRIAN BABIĆ	2020065254658 Uplata	99 99	20.02.2020. 20.02.2020.		36,00
29.	HR8823600001000000013 ZAGREBACKA BANKA DD	2020082166111 Plaćanje po prihvatu kartica	00 561-2982641001-7050319 00 561-2982641001-7050319	05.03.2020. 05.03.2020.		866,88
30.	HR6123900011300000630 TRGOVAČKI SUD U BJELOVARU RAČUN DEPOZI	2020087061938 Prijenos po rješ. St-761/19-33	99 99	09.03.2020. 09.03.2020.		22.000,00
31.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	2020088144915 NAKNADA ZA USLUGE PLATNOG PROMETA	99 00 2340-04204669220	10.03.2020. 10.03.2020.	83,40	
32.	HR6523400091100163456 PBZ CARD D.O.O.	2020101364529 PL.PO:8100255454-3193038454	00 333675758532-071260001 00 8100255454-3193038454	18.03.2020. 18.03.2020.		24,25
33.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB d.d.	2020118317204 VIRMAN ISPLATE KAMATE KLIJENTU	05 220124-9900000-777 99	31.03.2020. 06.04.2020.		0,02
34.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	2020122878170 NAKNADA ZA USLUGE PLATNOG PROMETA	99 00 2340-06205532689	10.04.2020. 10.04.2020.	64,60	
35.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	2020156309047 NAKNADA ZA USLUGE PLATNOG PROMETA	99 00 2340-08206389598	11.05.2020. 11.05.2020.	61,00	

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36.	HR2723400093211589138 IVAN CUPEK	2020187777912 FUS-2	05 24511-365-000533479281 01 6-20	04.06.2020. 04.06.2020.		650,00
37.	HR8623400093200794496 BOŽENA VEDRIŠ	2020187783739 FUS-3	05 24511-365-000533481163 01 7-36	04.06.2020. 04.06.2020.		1.400,00
38.	HR9423400093202586912 KATARINA ČAGALJ	2020187999384 FUS-1	05 24511-365-000533528875 01 5-15	04.06.2020. 04.06.2020.		900,00
39.	HR8023400093200794507 BISERKA ZORBAS	2020188979612 Faktura usluga 4/FIN/1	05 24511-365-000533728772 00 05062020	05.06.2020. 05.06.2020.		1.100,00
40.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	2020195593695 NAKNADA ZA USLUGE PLATNOG PROMETA	99 00 2340-10207249520	10.06.2020. 10.06.2020.	161,30	
41.	HR1210010051863000160 DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE	2020221505432 Sudska pristojba na prijedlog irješenje PZIP (Z-547/2017-16)	99 64 5045-3994-07-54717	29.06.2020. 29.06.2020.	250,00	
42.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB d.d.	2020231712499 VIRMAN ISPLATE KAMATE KLIJENTU	05 220124-9900000-777 99	30.06.2020. 06.07.2020.		0,08
43.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	2020237426217 NAKNADA ZA USLUGE PLATNOG PROMETA	99 00 2340-12208112326	10.07.2020. 10.07.2020.	65,50	
44.	HR6124020061100848438 RAPTOR D.O.O.	2020266766099 Uplata računa	99 99	31.07.2020. 31.07.2020.	2.500,00	
45.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	2020278444940 NAKNADA ZA USLUGE PLATNOG PROMETA	99 00 2340-14208975148	10.08.2020. 10.08.2020.	89,50	
46.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	2020320597833 NAKNADA ZA USLUGE PLATNOG PROMETA	99 00 2340-16209832334	10.09.2020. 10.09.2020.	60,00	
47.	HR6510010051550100001 HRVATSKI ZAVOD ZA ZDRAVSTVENO OSIGURANJE	2020332608385 Dop.zdravstvo prema rješenju suda	99 68 8540-43158434513-20261	17.09.2020. 17.09.2020.	225,00	
48.	HR1910010051727812007 POREZ I PRIREZ NA DOHODAK	2020332608389 Porez i prirez prema rješenju suda	99 68 1945-43158434513-20261	17.09.2020. 17.09.2020.	699,84	
49.	HR7610010051700036001 DOPR.ZA MIROV.OSIG. ZA STAROST NA TEMEL	2020332608390 Dop. MO II prema rješenju suda	99 68 2291-43158434513-20261	17.09.2020. 17.09.2020.	75,00	
50.	HR1210010051863000160 DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE	2020332608392 Dop.MO I prema rješenju	99 68 8176-43158434513-20261	17.09.2020. 17.09.2020.	225,00	
51.	HR8823400093111399454 NIKOLA KRULJAC	2020332608396 Nagrada prema rješenju suda	67 43158434513-20261-8 69 40002-43158434513-399	17.09.2020. 17.09.2020.	2.000,16	
52.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB d.d.	2020357050373 VIRMAN ISPLATE KAMATE KLIJENTU	05 220124-9900000-777 99	30.09.2020. 06.10.2020.		0,09
53.	0010022212 CROATIA EXPRESS PUTNIČKA AGENCIJA D.O.O.	2020359779187 DONOSITELJ NIKOLA KRULJAC TROŠKOVI PO RJEŠENJU SUDA	00 08102020 99	08.10.2020. 08.10.2020.	2.760,49	
54.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	2020364779856 NAKNADA ZA USLUGE PLATNOG PROMETA	99 00 2340-18200690679	12.10.2020. 12.10.2020.	71,00	
55.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	2020403862394 NAKNADA ZA USLUGE PLATNOG PROMETA	99 00 2340-20201556570	10.11.2020. 10.11.2020.	73,90	
56.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	2020445835559 NAKNADA ZA USLUGE PLATNOG PROMETA	99 00 2340-22202424938	10.12.2020. 10.12.2020.	66,00	
57.	HR6124020061100848438 RAPTOR D.O.O.	2020451569013 Uplata računa	99 00 211	14.12.2020. 14.12.2020.	8.750,00	
58.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB d.d.	2021005971839 VIRMAN ISPLATE KAMATE KLIJENTU	05 220124-9900000-777 99	31.12.2020. 07.01.2021.		0,06
59.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	2021010274723 NAKNADA ZA USLUGE PLATNOG PROMETA	99 00 2340-24203296129	11.01.2021. 11.01.2021.	70,00	
60.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	2021051461026 NAKNADA ZA USLUGE PLATNOG PROMETA	99 00 2340-02214163840	10.02.2021. 10.02.2021.	67,00	
61.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	2021091999333 NAKNADA ZA USLUGE PLATNOG PROMETA	99 00 2340-04215034680	10.03.2021. 10.03.2021.	66,00	
62.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB d.d.	2021131345760 VIRMAN ISPLATE KAMATE KLIJENTU	05 220124-9900000-777 99	31.03.2021. 07.04.2021.		0,03
63.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	2021137754708 NAKNADA ZA USLUGE PLATNOG PROMETA	99 00 2340-06215900877	12.04.2021. 12.04.2021.	66,00	
64.	HR6510010051550100001 HRVATSKI ZAVOD ZA ZDRAVSTVENO OSIGURANJE	2021160869129 Dop.zdravstvo prema rješenju suda	99 68 8540-43158434513-21117	27.04.2021. 27.04.2021.	335,13	
65.	HR1910010051727812007 POREZ I PRIREZ NA DOHODAK	2021160869130 Porez i prirez prema rješenju suda	99 68 1945-43158434513-21117	27.04.2021. 27.04.2021.	868,67	
66.	HR1210010051863000160 DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE	2021160869132 Dop. MO I prema rješenju suda	99 68 8176-43158434513-21117	27.04.2021. 27.04.2021.	335,13	
67.	HR7610010051700036001 DOPR.ZA MIROV.OSIG. ZA STAROST NA TEMEL	2021160869133 Dop. MO II prema rješenju suda	99 68 2291-43158434513-21117	27.04.2021. 27.04.2021.	111,71	
68.	HR8823400093111399454 NIKOLA KRULJAC	2021160869138 Nagrada prema rješenju suda	67 43158434513-21117-8 69 40002-43158434513-699	27.04.2021. 27.04.2021.	3.152,94	
69.	HR6124020061100848438 RAPTOR D.O.O.	2021160870160 Uplata računa	99 00 59	27.04.2021. 27.04.2021.	10.000,00	
70.	0010022190 CROATIA EXPRESS PUTNIČKA AGENCIJA D.O.O.	2021170553877 DONOSITELJ NIKOLA KRULJAC TROŠAK PO RJEŠENJU	00 04052021 99	04.05.2021. 04.05.2021.	246,60	

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71.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	2021178764275 NAKNADA ZA USLUGE PLATNOG PROMETA	99 00 2340-08216763492	10.05.2021. 10.05.2021.		83,00
Ukupno:					48.649,16	49.927,84