

prometa po računu HR8224020061101145365 za period od 10.05.2024. do 09.08.2024.							Broj izvoda 050 - 079	Oznaka valute EUR	OIB: 90091420648			
Redni broj	Datum vali	Datum izvr	Opis plaćanja, tečaj	Broj računa	platitelja	Isplate	Uplate	PNB platitelja	PNB primatelja	Platitelj/primatelj	Mjesto	Referenca plaćanja
1	10.5.2024.	10.5.2024.	najam stan A9, 5./2024.	HR2524020063210135135			325	HRHR99	HRHR99	MELANY ŠIMIĆ		2024-37645701-5323722683
2	11.5.2024.	11.5.2024.	najam svibanj 2024	HR5024020063104055388			200	HRHR99	HRHR00 11052024	DOMAGOJ MUCIĆ		2024-37977561-5326357539
3	13.5.2024.	13.5.2024.	Najam stambenog prostor:	HR8923400093233145300			312,5	HRHR05	24511-365-00100087113	TONI BOSANČIĆ	DUGOPOLJE	2024-38166475-5330105622
4	14.5.2024.	14.5.2024.	Naplata naknade platnog p	HR9524020061031262160		10,88		HRHR99	HRHR99	ERSTE&STEIERMÄRKISCHE BANK d.d.	RIJEKA	5,33E+09
5	14.5.2024.	14.5.2024.	Zakup poslovnog prostora	HR1423600001102426264			470	HRHR99	HRHR99	PARK CENTAR D.O.O.	ZAGREB	2024-38748022-5332933358
6	15.5.2024.	15.5.2024.	Plaćanje po računu 80/202	HR4324840081135139844			1.659,04	HRHR99	HRHR00 80-2024	PALACE D.O.O.	ZAGREB	2024-39896361-5337348988
7	17.5.2024.	17.5.2024.	plaćanje	HR3523900010821209001			450	HRHR99	HRHR99	JELAČIĆ NIKOLA-		2024-40790397-5343182809
8	17.5.2024.	17.5.2024.	plaćanje	HR3523900010821209001			42,5	HRHR99	HRHR00 76-2024	JELAČIĆ NIKOLA-		2024-40790403-5343182817
9	17.5.2024.	17.5.2024.	po računu 53/2024	HR3224020061100987961			687,5	HRHR99	HRHR00 53-2024	Croatian green energy d.o.o.	ZAGREB	2024-40579478-5342700397
10	20.5.2024.	20.5.2024.	Zakup nekretnine za 05/20	HR2623600003241989580			250	HRHR99	HRHR00 87-2024	MARIN SOKOL	21300 MAKARSKA	2024-41328269-5349814859
11	20.5.2024.	20.5.2024.	zakup nekretnine 83/2023	HR9723900010821204005			130	HRHR99	HRHR00 83-2024	STANISLAV MUCIĆ		2024-41423964-5349967425
12	20.5.2024.	20.5.2024.	plaćanje na osnovu Ufe 20	HR0624840081000000013			248,85	HRHR00	015-16061	RAIFFEISENBANK AUSTRIA D.D.	10000 ZAGREB	2024-41417417-5349958704
13	5.6.2024.	5.6.2024.	Plaćanje racuna broj 39/20	HR8424840081135164617		650		HRHR99	HRHR00 392024	LIDU RAČUNOVODSTVENE USLUGE J.I	ZAGREB	2024-45535121-5390684127
14	5.6.2024.	5.6.2024.	Račun br. 69/2024	HR3723600001101712512			1.365,00	HRHR00	0420924	COLAS HRVATSKA D.D.	VARAŽDIN	2024-45550870-5390676733
15	5.6.2024.	5.6.2024.	računi 74/2024,75/2024	HR0223900011198007744			390,95	HRHR99	HRHR99	MI GRUPA D.O.O.	DUGOPOLJE	2024-45540224-5390661756
16	6.6.2024.	6.6.2024.	Plaćanje po racunu 3328/2	HR7424880011100141969		129,65		HRHR99	HRHR00 3328-2024	JAVNI BILJEŽNIK NADIJA GAJSKI MIND	ZAGREB	2024-45933686-5393335849
17	10.6.2024.	10.6.2024.	Najam stambenog prostor:	HR8923400093233145300			312,5	HRHR05	24511-365-001013263693	TONI BOSANČIĆ	DUGOPOLJE	2024-47168132-5402905710
18	10.6.2024.	10.6.2024.	Zakup nekretnine za 06/20	HR2623600003241989580			250	HRHR99	HRHR00 94-2024	MARIN SOKOL	21300 MAKARSKA	2024-47095022-5402782354
19	10.6.2024.	10.6.2024.	RAČUN /2024	HR8323900011101404956			250	HRHR99	HRHR99	NOVI VAL D.O.O.	ZADAR	2024-46971426-5402555832
20	10.6.2024.	10.6.2024.	najam lipanj 2024	HR5024020063104055388			200	HRHR99	HRHR00 10062024	DOMAGOJ MUCIĆ		2024-47253366-5403055762
21	10.6.2024.	10.6.2024.	najam stan A9, 6./2024.	HR2524020063210135135			325	HRHR99	HRHR99	MELANY ŠIMIĆ		2024-47064993-5402736460
22	11.6.2024.	11.6.2024.	Zakup poslovnog prostora	HR1423600001102426264			470	HRHR99	HRHR99	PARK CENTAR D.O.O.	ZAGREB	2024-47545357-5405483065
23	14.6.2024.	14.6.2024.	Naplata naknade platnog p	HR9524020061031262160		10,7		HRHR99	HRHR99	ERSTE&STEIERMÄRKISCHE BANK d.d.	RIJEKA	5,41E+09
24	18.6.2024.	18.6.2024.	po računu 70/2024	HR3224020061100987961			687,5	HRHR99	HRHR00 70-2024	Croatian green energy d.o.o.	ZAGREB	2024-50557177-5424926695
25	18.6.2024.	18.6.2024.	plaćanje na osnovu Ufe 20	HR0624840081000000013			248,85	HRHR00	015-16061	RAIFFEISENBANK AUSTRIA D.D.	10000 ZAGREB	2024-50407502-5424667516
26	28.6.2024.	28.6.2024.	Zakup nekretnine za 06/20	SE38500000000515002277			225	HRHR99	HRHR99	MARINA JELACIC	KALLERED 42830	2024-53375273-5449779235
27	1.7.2024.	1.7.2024.	Plaćanje racuna broj 45/20	HR8424840081135164617		500		HRHR99	HRHR00 452024	LIDU RAČUNOVODSTVENE USLUGE J.I	ZAGREB	2024-53939223-5458602234
28	1.7.2024.	1.7.2024.	lip.24	HR9723900010821204005			130	HRHR99	HRHR00 103-2024	STANISLAV MUCIĆ		2024-54096323-5458900454
29	5.7.2024.	5.7.2024.	Račun br. 90/2024	HR3723600001101712512			1.365,00	HRHR00	0523324	COLAS HRVATSKA D.D.	VARAŽDIN	2024-55686070-5473242016
30	10.7.2024.	10.7.2024.	najam stan A9, 7./2024.	HR2524020063210135135			325	HRHR99	HRHR99	MELANY ŠIMIĆ		2024-56971998-5485475063
31	13.7.2024.	13.7.2024.	Naplata naknade platnog p	HR9524020061031262160		10,56		HRHR99	HRHR99	ERSTE&STEIERMÄRKISCHE BANK d.d.	RIJEKA	5,5E+09
32	16.7.2024.	16.7.2024.	Plaćanje po racunu 4168/2	HR7424880011100141969		129,65		HRHR99	HRHR00 4168-2024	JAVNI BILJEŽNIK NADIJA GAJSKI MIND	ZAGREB	2024-59782997-5504179326
33	19.7.2024.	19.7.2024.	Najam stambenog prostora:	HR8923400093233145300			312,5	HRHR05	24511-365-001031016790	TONI BOSANČIĆ	DUGOPOLJE	2024-60713445-5511843819
34	19.7.2024.	19.7.2024.	RAČUN 96,97	HR0223900011198007744			390,96	HRHR99	HRHR99	MI GRUPA D.O.O.	DUGOPOLJE	2024-60773342-5512381161
35	22.7.2024.	22.7.2024.	po računu 108/2024	HR3224020061100987961			687,5	HRHR99	HRHR00 108-2024	Croatian green energy d.o.o.	ZAGREB	2024-61453102-5520268481
36	23.7.2024.	23.7.2024.	Zakup poslovnog prostora	HR1423600001102426264			470	HRHR99	HRHR99	PARK CENTAR D.O.O.	ZAGREB	2024-61642995-5522206715
37	23.7.2024.	23.7.2024.	Zakup nekretnine za 07/20	HR2623600003241989580			250	HRHR99	HRHR00 110-2024	MARIN SOKOL	21300 MAKARSKA	2024-61709888-5522462023
38	24.7.2024.	24.7.2024.	Namirenje u spisu ST-648/;	HR3323900011300028779			21.124,96	HRHR00	7-7449	FINA-UPL. JAMČEVINE U PROVEDBI O	ZAGREB	2024-62001393-5525026990
39	24.7.2024.	24.7.2024.	Namirenje u spisu ST-648/;	HR3323900011300028779			6.343,10	HRHR00	7-7451	FINA-UPL. JAMČEVINE U PROVEDBI O	ZAGREB	2024-62001415-5525027012
40	25.7.2024.	25.7.2024.	plaćanje na osnovu Ufe 20	HR0624840081000000013			248,85	HRHR00	015-16061	RAIFFEISENBANK AUSTRIA D.D.	10000 ZAGREB	2024-62393780-5528226918
41	30.7.2024.	30.7.2024.	RN 112,113	HR0223900011198007744			390,95	HRHR99	HRHR99	MI GRUPA D.O.O.	DUGOPOLJE	2024-63357701-5539710987
42	1.8.2024.	1.8.2024.	Plaćanje racuna broj 49/20	HR8424840081135164617		500		HRHR99	HRHR00 492024	LIDU RAČUNOVODSTVENE USLUGE J.I	ZAGREB	2024-63897870-5545078387
43	1.8.2024.	1.8.2024.	zakup nekretnine 07/2024	HR9723900010821204005			130	HRHR99	HRHR00 118-2024	STANISLAV MUCIĆ		2024-64181177-5547657804
44	6.8.2024.	6.8.2024.	Račun br. 107/2024	HR7124840081135001697			1.365,00	HRHR00	0720124	COLAS HRVATSKA D.D.	VARAŽDIN	2024-65432250-5562950510
45	8.8.2024.	8.8.2024.	RAČUN /2024	HR8323900011101404956			250	HRHR99	HRHR99	NOVI VAL D.O.O.	ZADAR	2024-66027961-5568148718
46	9.8.2024.	9.8.2024.	najam stan A9, 8./2024.	HR2524020063210135135			325	HRHR99	HRHR99	MELANY ŠIMIĆ		2024-66362442-5570580869