

Date	Expense, HRK	Description of payment
15.01.2020	1.500,00	Isplata bankomat
20.01.2020	1.500,00	Isplata bankomat
31.1.2020	22.000,00	Cash from the bank account
18.02.2020	1.500,00	Isplata bankomat
24.02.2020	1.500,00	Isplata bankomat
28.2.2020	22.000,00	Cash from the bank account
15.03.2020	1.500,00	Isplata bankomat
21.03.2020	1.500,00	Isplata bankomat
24.03.2020	1.000,00	Isplata bankomat
30.3.2020	22.000,00	Cash from the bank account
14.04.2020	1.500,00	Isplata bankomat
24.04.2020	1.500,00	Isplata bankomat
29.4.2020	22.000,00	Cash from the bank account
12.5.2020	4.188,08	Cash from the bank account
18.05.2020	16.924,00	Cash from the bank account
18.05.2020	1.500,00	Isplata bankomat
22.5.2020	2.820,00	Cash from the bank account
22.5.2020	2.559,30	Cash from the bank account
27.05.2020	1.500,00	Isplata bankomat
29.5.2020	22.000,00	Cash from the bank account
10.06.2020	1.500,00	Isplata bankomat
12.6.2020	2.558,50	Cash from the bank account
12.6.2020	2.801,60	Cash from the bank account
29.06.2020	1.500,00	Isplata bankomat
30.6.2020	22.000,00	Cash from the bank account
8.7.2020	2.586,00	Cash from the bank account
8.7.2020	2.810,60	Cash from the bank account
13.07.2020	1.500,00	Isplata bankomat
24.07.2020	1.500,00	Isplata bankomat
24.07.2020	100,00	Isplata bankomat
29.7.2020	22.000,00	Cash from the bank account
12.08.2020	1.500,00	Isplata bankomat
18.8.2020	17.155,24	Cash from the bank account
25.08.2020	100,00	Isplata bankomat
26.08.2020	1.500,00	Isplata bankomat
31.8.2020	22.000,00	Cash from the bank account
9.9.2020	1.500,00	Isplata bankomat
19.9.2020	1.500,00	Isplata bankomat
30.9.2020	22.000,00	Cash from the bank account
30.10.2020	1.887,00	Cash from the bank account
→ 30.10.2020	22.000,00	Cash from the bank account
20.11.2020	6.064,39	Cash from the bank account
20.11.2020	5.534,56	Cash from the bank account
20.11.2020	109.522,87	Cash from the bank account
28.11.2020	400,00	Isplata bankomat

BANKOMAT = 28.200 KN

CASH = 276290,32 KN

Zagrebačka banka d.d.
10000 Zagreb, Trg bana Josipa Jelačića 10
OIB:92963223473
IBAN: HR8823600001000000013
SWIFT: ZABHR2X

IBAN: HR4123600001102488343

Valuta: HRK

Razdoblje: 01.01.2020 - 05.11.2020

	Datum izvršenja Datum knjiženja	Dugovni	Potražni	Račun/IBAN platitelja Račun/IBAN primatelja Oznaka prometa	Primatelj Opis plaćanja	PNB platitelja PNB primatelja
1	23.09.2020 23.09.2020	678,22		HR8824840081102611054 IIB0320092392438895	IN TIME D.O.O. plaćanje po računu	1020007200-1047776
2	23.09.2020 23.09.2020	55,00		HR1424020061100092490 IIB0320092392439181	IN TIME d.o.o. plaćanje po računu	1120005073-1047776
3	23.09.2020 23.09.2020	1.595,00		HR8824840081102611054 IIB0320092392439386	IN TIME D.O.O. plaćanje po računu	1020002330-1047776
4	23.09.2020 23.09.2020	816,73		HR8523600001102246603 IIB0320092392439760	DSV HRVATSKA D.O.O. pl po računu	12010198-3-1
5	23.09.2020 23.09.2020	2.527,85		HR1825030071100006270 IIB0320092392440138	AUTO GRUCA D.O.O. pl po računu	301-1-1
6	23.09.2020 23.09.2020	3.000,00		HR8424020061100668768 IIB0320092392440475	BORNA AUTO j. d. o. o. pl po računu	2020-00005
7	24.09.2020 24.09.2020	125,00		HR1824020061100743676 IIB0320092492619578	RHEA D.O.O. pl po računu	4368-1-01
8	24.09.2020 24.09.2020	162,50		HR3024840081100665114 IIB0320092492620265	GEC. D. O. O. pl po računu	2328-01-01
9	24.09.2020 24.09.2020	5.211,54		HR5723600001101531635 IIB0320092492620542	ELIND D.O.O. plaćanje po računu	20-1-1
10	24.09.2020 24.09.2020	570,00		HR8023600001101308315 IIB0320092492620738	SOLO D.O.O. plaćanje po računu	542-20-1
11	30.09.2020 30.09.2020	22.000,00		- L100120093093437380	CELLTECH DOO DANKOMIR 25 1651-82602590026	
12	01.10.2020 01.10.2020	2.785,78		HR6510010051550100001 LMZ0320100193822740	HRVATSKI ZAVOD ZA ZDRAVSTVENO .. Doprinos za HZZO	8486-82602590026-20275
13	01.10.2020 01.10.2020	2.532,53		HR1210010051863000160 LMZ0320100193823555	DRŽAVNI PRORAČUN REPUBLIKE HRV.. Doprinos za MIO I stup	8168-82602590026-20275
14	01.10.2020 01.10.2020	844,18		HR7610010051700036001 LMZ0320100193823811	DOPR. ZA MIROV.OSIG. ZA STAROST.. Doprinos za MIO II stup	2283-82602590026-20275
15	01.10.2020 01.10.2020	361,63		HR8310010051737312005 LMZ0320100193824166	POREZ I PRIREZ NA DOHODAK porez Rijeka	1880-82602590026-20275
16	01.10.2020 01.10.2020	54,24		HR8310010051737312005 LMZ0320100193824610	POREZ I PRIREZ NA DOHODAK porez Rijeka- auto	1880-82602590026-20275
17	01.10.2020 01.10.2020	4.000,00		HR5324020063201664785 LMZ0320100193825861	Erste banka dd Kristina Kvaternik neto	
18	01.10.2020 01.10.2020	3.000,00		HR1824070003530652774 LMZ0320100193825890	OTP Bank dd Klarić Mislav	40002-82602590026-110
19	01.10.2020 01.10.2020	1.000,00		HR5324070003236003974 LMZ0320100193826128	OTP Bank dd Klarić Mislav	40002-82602590026-120
20	01.10.2020 01.10.2020	1.696,98		HR2923600003246777349 LMZ0320100193826303	Zagrebačka banka netto	40002-82602590026-100
21	01.10.2020 01.10.2020	3.393,96		HR5024840083502037882 LMZ0320100193826347	RBA dd Zagorka Major neto	
22	05.10.2020 05.10.2020	4.411,59		HR7524070001100614053 IIB0320100294048800	MERCEDES-BENZ LEASING HRVATSKA.. plaćanje 42. rate leasinga	40465-17
23	15.10.2020 15.10.2020	4.218,75		HR2724020061140124059 LMZ0320101596505155	TERRA vi.LAURA ŽEŽELIĆ plaćeno po računu	563-2020-436
24	15.10.2020 15.10.2020	5.125,00		HR9423600001502355727 LMZ0320101596506645	ISKON INTERNET D.D. - UPLATNI .. pl. po računu	202009-1848014-1033735
25	15.10.2020 15.10.2020	302,20		HR7524070001100614053 LMZ0320101596516816	MERCEDES-BENZ LEASING HRVATSKA.. pl po racunu	42465-18
26	15.10.2020 15.10.2020		3.816,08	HR1210010051863000160 0122266560002201	DRŽAVNI PRORAČUN REPUBLIKE HRV.. POVRAT	1201-82602590026 1102488343
27	16.10.2020 16.10.2020	227,61		HR8823600001000000013 HBN0520101696679481	ZAGREBAČKA BANKA D.D. NAPLATA NAKNADE PO RAČUNU OD 15.10.2020	1102488343 110248834320-28910-0

28	19.10.2020 19.10.2020	14,65	HR1323600001502479114 LV02220101997223563	CELL-TECH D.O.O. IN,PR-1620/17 IZ.NA., OS,ZAGREB Podatke o osnovi i zapljeni sredstava možete dobiti od FINA-e.	
29	20.10.2020 20.10.2020	258,40	HR8823600001000000013 HBN0120100193561337	ZAGREBAČKA BANKA D.D. NAPLATA NAKNADE PO RAČUNU OD 30.09.2020	1102488343 110248834320-27400-6
30	20.10.2020 20.10.2020	98,37	- LIPSD20102097667133	POS KUPOVINA PBZ6DISKONTLOVR LOVRAN HR	464448-4489
31	20.10.2020 20.10.2020	17,99	- LIPSD20102097667258	POS KUPOVINA PBZ6DISKONTLOVR LOVRAN HR	464448-4489
32	22.10.2020 22.10.2020	2.199,73	- LIPOS20102298035821	POS KUPOVINA ALLIANZ STP SKURINJE RIJEKA HR	464448-5417
33	24.10.2020 24.10.2020	248,33	- LIPSD20102498257458	POS KUPOVINA PBZ9PLODINE RIJEKA HR	464448-5417
34	27.10.2020 27.10.2020	959,89	HR6723600001502793683 LV04320102798506125	CELL-TECH D.O.O. OVRV-20088/19 Sve podatke o osnovi temeljem koje je provedena zapljena računa možete dobiti od FINA-e.	
35	27.10.2020 27.10.2020	50,00	HR5323400091110724353 LV02620102798506126	RIJEKA PLUS D.O.O. R.J.OVRV-20088/19.JB,ZAGREB	75603-3520191687
36	27.10.2020 27.10.2020	827,04	HR6123400091110100111 LV02620102798506127	VUKIĆ I PARTNERI D.O.O. R.J.OVRV-20088/19.JB,ZAGREB	611599
37	27.10.2020 27.10.2020	82,85	HR5323400091110724353 LV02620102798506128	RIJEKA PLUS D.O.O. R.J.OVRV-20088/19.JB,ZAGREB	75603-3520191687
38	27.10.2020 27.10.2020	1,73	HR5323400091110724353 LV02620102798511922	RIJEKA PLUS D.O.O. R.J.OVRV-20088/19.JB,ZAGREB	75603-3520191687
39	30.10.2020 30.10.2020	1.887,00	- LI00120103099072452	STP AUTOHRVATSKA OSJEČKA 50 RIJEKA	
40	30.10.2020 30.10.2020	22.000,00	- LI00120103099072492	POREZ NA DOBIT CELL TECH DOO JANKOMIR 25 ZAGREB 1651-82602590026	
41	30.10.2020 30.10.2020	813,60	- LIPOS20103099114629	POS KUPOVINA MULLER RIJEKA ZTC 1496 Rijeka HR	464448-5417
42	02.11.2020 02.11.2020	2.785,78	HR6510010051550100001 IIB0320110299533568	HRVATSKI ZAVOD ZA ZDRAVSTVENO .. Doprinos za HZZO	8486-82602590026-20307
43	02.11.2020 02.11.2020	2.532,53	HR1210010051863000160 IIB0320110299533633	DRŽAVNI PRORAČUN REPUBLIKE HRV.. Doprinos za MIO I stup	8168-82602590026-20307
44	02.11.2020 02.11.2020	844,18	HR7610010051700036001 IIB0320110299534080	DOPR.ZA MIROV.OSIG. ZA STAROST.. Doprinos za MIO II stup	2283-82602590026-20307
45	02.11.2020 02.11.2020	361,63	HR8310010051737312005 IIB0320110299534376	POREZ I PRIREZ NA DOHODAK Porez Rijeka	1880-82602590026-20307
46	02.11.2020 02.11.2020	54,24	HR8310010051737312005 IIB0320110299534634	POREZ I PRIREZ NA DOHODAK Porez i prirez na doh. Rijeka	1880-82602590026-20307
47	02.11.2020 02.11.2020	1.696,98	HR2923600003246777349 IIB0320110299535072	Zagrebačka banka netto	40002-82602590026-100
48	02.11.2020 02.11.2020	3.393,96	HR5024840083502037882 IIB0320110299535889	RBA dd Zagorka Major neto	
49	02.11.2020 02.11.2020	4.000,00	HR5324020063201664785 IIB0320110299536096	Erste banka dd Kristina Kvaternik neto	
50	02.11.2020 02.11.2020	3.000,00	HR1824070003530652774 IIB0320110299537591	OTP Bank dd Klarić Mislav	40002-82602590026-110
51	02.11.2020 02.11.2020	1.000,00	HR5324070003236003974 IIB0320110299537792	OTP Bank dd Klarić Mislav	40002-82602590026-120
52	02.11.2020 02.11.2020	792,14	HR8523600001102246603 IIB0320110299539493	DSV HRVATSKA D.O.O. pl. po računu	12011785
53	02.11.2020 02.11.2020	187,50	HR0523600001101977316 IIB0320110299539834	HD USLUGE D.O.O. plaćeno po računu	1180-1-1
54	02.11.2020 02.11.2020	5.125,00	HR9423600001502355727 IIB0320110299540186	ISKON INTERNET D.D. - UPLATNI .. pl. po računu	202009-1848014-1033735
55	02.11.2020 02.11.2020	4.665,14	HR5723600001101531635 IIB0320110299540799	ELIND D.O.O. plaćanje po računu	25-1-1
56	02.11.2020 02.11.2020	263,00	- LIPSD20110299597520	POS KUPOVINA PU 51415 LOVRAN LOVRAN HR	464448-4489
57	03.11.2020 03.11.2020	7.810,05	HR9723600001502823795 LV02220110399645089	CELL-TECH D.O.O. OVRV-6/2020 Sve podatke o osnovi temeljem koje je provedena zapljena računa možete dobiti od FINA-e.	

58	03.11.2020	5.262,17	HR1210010051863000160	DRŽAVNI PRORAČUN REPUBLIKE HRV..	1201-82602590026
	03.11.2020		0122366070001475	POVRAT	1102488343
UKUPAN BROJ		55	3		
PROMETA:					
UKUPAN IZNOS:		137.708,11	10.038,14		

Zagrebačka banka d.d.
10000 Zagreb, Trg bana Josipa Jelačića 10
OIB:92963223473
IBAN: HR8823600001000000013
SWIFT: ZABHR2X

IBAN: HR4123600001102488343

Valuta: HRK

Razdoblje: 01.01.2020 - 05.11.2020

	Datum izvršenja Datum knjiženja	Dugovni	Potražni	Račun/IBAN platitelja Račun/IBAN primatelja Oznaka prometa	Primatelj Opis plaćanja	PNB platitelja PNB primatelja
1	21.06.2020 21.06.2020	405,50	-	LIPOS20062175357292	POS KUPOVINA MULLER RIJEKA ZTC 1496 Rijeka HR	464448-5417
2	24.06.2020 24.06.2020	1.957,39	HR7524070001100614053 LMZ0320062475739649	MERCEDES-BENZ LEASING HRVATSKA.. Pl po računu		
3	29.06.2020 29.06.2020	1.500,00	-	LIATM20062976302571	ISPLATA BANKOMAT PRIMORSKA ULICA 17, 51414 IKA	464448-5417
4	30.06.2020 30.06.2020	3.935,60	HR1624020061100106325 IIB0320063076535098	ELIND, d. o. o. plaćanje po računu		13-1-1
5	30.06.2020 30.06.2020	794,51	HR8523600001102246603 IIB0320063076536591	DSV HRVATSKA D.O.O. plaćanje po računu		12007540-3-1
6	30.06.2020 30.06.2020	280,00	HR1324020061100065639 IIB0320063076536966	AUTOMATIC SERVIS D.O.O. pl po računu		10604-2011722
7	30.06.2020 30.06.2020	5.127,27	HR9423600001502355727 IIB0320063076537427	ISKON INTERNET D.D. - UPLATNI .. pl. po računu		202005-1848014-6826851
8	30.06.2020 30.06.2020	375,00	HR8124020061100035800 IIB0320063076538200	AUTOKUĆA ŠOP D.O.O. pl po računu		21201694
9	30.06.2020 30.06.2020	4.426,11	HR7524070001100614053 IIB0320063076540091	MERCEDES-BENZ LEASING HRVATSKA.. plaćanje 37. rate leasinga		40465-17
10	30.06.2020 30.06.2020	22.000,00	-	LI00120063076558286	CELLTECH D.O.O. JANKOMIR 25 ZAGREB 1651-82602590026	1651-82602590026
11	01.07.2020 01.07.2020	26,00	-	LIPOS20070176897704	POS KUPOVINA SALAMON DOO LOVRAN HR	464448-4489
12	01.07.2020 01.07.2020	105,00	HR1210010051863000160 IIB0320070176903439	DRŽAVNI PRORAČUN REPUBLIKE HRV.. potvrda o prijavi rada		5002-713-8350
13	01.07.2020 01.07.2020	105,00	HR1210010051863000160 IIB0320070176906112	DRŽAVNI PRORAČUN REPUBLIKE HRV.. potvrda o prijavi rada		5002-713-8351
14	01.07.2020 01.07.2020	4.000,00	HR5324020063201664785 IIB0320070176906732	Erste banka dd Kristina Kvaternik neto		
15	01.07.2020 01.07.2020	3.000,00	HR1824070003530652774 IIB0320070176907889	OTP Bank dd Klarić Mislav		40002-82602590026-110
16	01.07.2020 01.07.2020	1.000,00	HR5324070003236003974 IIB0320070176908404	OTP Bank dd Klarić Mislav		40002-82602590026-120
17	01.07.2020 01.07.2020	5.090,94	HR5024840083502037882 IIB0320070176909151	RBA dd Zagorka Major neto		
18	08.07.2020 08.07.2020	2.586,00	-	LI00120070878033441	DPR 8168-82602590026-20099	8168-82602590026-20099
19	08.07.2020 08.07.2020	2.810,60	-	LI00120070878033489	HZO8486-82602590026-20099	8486-8202590026-20099
20	09.07.2020 09.07.2020	425,78	-	LIPOS20070978298231	POS KUPOVINA INA LOVRAN LOVRAN HR	464448-4489
21	13.07.2020 13.07.2020	1.500,00	-	LIATM20071379007797	ISPLATA BANKOMAT ANTE STARČEVIĆA 10,RIJEKA	464448-5417
22	14.07.2020 14.07.2020		50.714,79	HR1210010051863000160 0121803470001957	DRŽAVNI PRORAČUN REPUBLIKE HRV.. POVRAT	1201-82602590026 1102488343
23	16.07.2020 16.07.2020	4.218,75	HR2724020061140124059 IIB0320071680173197	TERRA vi.LAURA ŽEŽELIĆ plaćeno po računu		377-2020-436
24	16.07.2020 16.07.2020	4.426,12	HR7524070001100614053 IIB0320071680173810	MERCEDES-BENZ LEASING HRVATSKA.. plaćanje 39. rate leasinga		40465-1791
25	16.07.2020 16.07.2020	4.407,70	HR5723600001101531635 IIB0320071680174201	ELIND D.O.O. plaćanje po računu		17-06-01
26	16.07.2020 16.07.2020	100,00	-	LIPSD20071680276826	POS KUPOVINA LOGISTA TRGOVINA Opatija HR	464448-4489

IBAN : HR4123600001102488343

Razdoblje: 01.01.2020 - 05.11.2020

Stranica 1 od 4

27	20.07.2020 20.07.2020	239,80	HR8823600001000000013 HBN0120070176697205	ZAGREBAČKA BANKA D.D. NAPLATA NAKNADE PO RAČUNU OD 30.06.2020	1102488343 110248834320-18200-4
28	21.07.2020 21.07.2020	553,47	HR8823600001000000013 HBN0520072180947204	ZAGREBAČKA BANKA D.D. NAPLATA NAKNADE PO RAČUNU OD 20.07.2020	1102488343 110248834320-20210-2
29	23.07.2020 23.07.2020	549,80	- LIPOS20072381446213	POS KUPOVINA MULLER RIJEKA ZTC 1496 Rijeka HR	464448-5417
30	24.07.2020 24.07.2020	1.500,00	- LIATM20072481562520	ISPLATA BANKOMAT M. TITA 69/2, OPATIJA	464448-5417
31	24.07.2020 24.07.2020	100,00	- LIATM20072481623165	ISPLATA BANKOMAT PRIMORSKA ULICA 17, 51414 IKA	464448-4489
32	28.07.2020 28.07.2020	536,19	- LIPOS20072882052142	POS KUPOVINA INA OPATIJA GRAD OPATIJA HR	464448-5417
33	29.07.2020 29.07.2020	22.000,00	- LI00120072982140513	CELL-TECH DOO JANKOMIR 25 1651-82602590026	1651-82602590026
34	03.08.2020 03.08.2020	2.785,78	HR6510010051550100001 IIB0320080382976635	HRVATSKI ZAVOD ZA ZDRAVSTVENO .. Doprinos za HZZO	8486-82602590026-20216
35	03.08.2020 03.08.2020	2.532,53	HR1210010051863000160 IIB0320080382976939	DRŽAVNI PRORAČUN REPUBLIKE HRV.. Doprinos za MIO I stup	8168-82602590026-20216
36	03.08.2020 03.08.2020	844,18	HR7610010051700036001 IIB0320080382977429	DOPR.ZA MIROV.OSIG. ZA STAROST.. Doprinos za MIO II stup	2283-82602590026-20216
37	03.08.2020 03.08.2020	361,63	HR8310010051737312005 IIB0320080382978630	POREZ I PRIREZ NA DOHODAK Porez Rijeka	1880-82602590026-20216
38	03.08.2020 03.08.2020	54,24	HR8310010051737312005 IIB0320080382979332	POREZ I PRIREZ NA DOHODAK Porez i prirez na doh. Rijeka	1880-82602590026-20216
39	03.08.2020 03.08.2020	4.000,00	HR5324020063201664785 IIB0320080382979398	Erste banka dd Kristina Kvaternik neto	
40	03.08.2020 03.08.2020	3.000,00	HR1824070003530652774 IIB0320080382980146	OTP Bank dd Klarić Mislav	40002-82602590026-110
41	03.08.2020 03.08.2020	1.000,00	HR5324070003236003974 IIB0320080382980577	OTP Bank dd Klarić Mislav	40002-82602590026-120
42	03.08.2020 03.08.2020	1.696,97	HR2923600003246777349 IIB0320080382981111	Zagrebačka banka netto	40002-82602590026-100
43	03.08.2020 03.08.2020	3.393,97	HR5024840083502037882 IIB0320080382982489	RBA bank d.d. neto major	
44	07.08.2020 07.08.2020	3.668,26	HR1210010051863000160 0121924320001611	DRŽAVNI PRORAČUN REPUBLIKE HRV.. POVRAT	1201-82602590026 1102488343
45	12.08.2020 12.08.2020	105,00	HR1210010051863000160 LMZ0320081284539574	DRŽAVNI PRORAČUN REPUBLIKE HRV.. Prijava radnika	5002-713-8364
46	12.08.2020 12.08.2020	105,00	HR1210010051863000160 LMZ0320081284539784	DRŽAVNI PRORAČUN REPUBLIKE HRV.. Prijava radnika	5002-713-8363
47	12.08.2020 12.08.2020	1.500,00	- LIATM20081284592501	ISPLATA BANKOMAT ZVONIMIROVA 3, 51000 RIJEKA	464448-5417
48	13.08.2020 13.08.2020	709,95	HR8823600001000000013 HBN0520081384614796	ZAGREBAČKA BANKA D.D. NAPLATA NAKNADE PO RAČUNU OD 12.08.2020	1102488343 110248834320-22510-2
49	17.08.2020 17.08.2020	269,02	- LIPOS20081785442056	POS KUPOVINA LID MATULJI HR	464448-4489
50	17.08.2020 17.08.2020	4.218,75	HR2724020061140124059 IIB0320081785554753	TERRA vi.LAURA ŽEŽELIĆ plaćeno po računu	439-2020-436
51	17.08.2020 17.08.2020	813,14	HR8523600001102246603 IIB0320081785554995	DSV HRVATSKA D.O.O. pl o računu	
52	17.08.2020 17.08.2020	280,00	HR1324020061100065639 IIB0320081785555091	AUTOMATIC SERVIS D.O.O. pl o računu	2012072
53	17.08.2020 17.08.2020	5.125,00	HR9423600001502355727 IIB0320081785557949	ISKON INTERNET D.D. - UPLATNI .. pl. po računu	202007-1848014-8943467
54	17.08.2020 17.08.2020	137,50	HR9324840081103577084 IIB0320081785561091	MARIO LUKIĆ, PAPIR TRADE MN pl. po računu	542-2020
55	17.08.2020 17.08.2020	5.220,89	HR5723600001101531635 IIB0320081785561988	ELIND D.O.O. plaćanje po računu	18-1-1
56	17.08.2020 17.08.2020	4.373,84	HR7524070001100614053 IIB0320081785561731	MERCEDES-BENZ LEASING HRVATSKA.. plaćanje 40. rate leasinga	40465-17
57	17.08.2020 17.08.2020	187,50	HR0523600001101977316 IIB0320081785562745	HD USLUGE D.O.O. plaćeno po računu	928-1-1
58	17.08.2020 17.08.2020	570,00	HR8023600001101308315 IIB0320081785563272	SOLO D.O.O. plaćanje po računu	397-20-1
59	17.08.2020 17.08.2020	44.251,54	HR5510010051713316067 0121963440001383	POREZ NA DOBIT POVRAT	1651-82602590026 1102488343

60	17.08.2020 17.08.2020	200,00	- LIPOS20081785615200	POS KUPOVINA ZAMBELLI D.O.O. RIJEKA HR	464448-5417
61	18.08.2020 18.08.2020	17.155,24	- LI00120081885877919	DSV LOGISTIC 1200765-82602590026-20	1200765-82602590026-20
62	20.08.2020 20.08.2020	239,99	HR8823600001000000013 HBN0120080182619463	ZAGREBAČKA BANKA D.D. NAPLATA NAKNADE PO RAČUNU OD 31.07.2020	1102488343 110248834320-21300-7
63	25.08.2020 25.08.2020	453,28	HR4524840081100695496 IIB0320082587012771	UČKA - PROM D. O. O. pl.po računu	482-1800458-11
64	25.08.2020 25.08.2020	5.125,00	HR9423600001502355727 IIB0320082587013296	ISKON INTERNET D.D. - UPLATNI .. pl. po računu	500000835618-008-0
65	25.08.2020 25.08.2020	723,08	HR4524840081100695496 IIB0320082587014411	UČKA - PROM D. O. O. pl.po računu	482-2000818-11
66	25.08.2020 25.08.2020	742,29	HR4524840081100695496 IIB0320082587014566	UČKA - PROM D. O. O. pl.po računu	482-2000609-11
67	25.08.2020 25.08.2020	4.125,00	HR2724020061140124059 IIB0320082587016007	TERRA vi.LAURA ŽEŽELIĆ plaćeno po računu	207-2020-436 464448-4489
68	25.08.2020 25.08.2020	100,00	- LIATM20082587088768	ISPLATA BANKOMAT PRIMORSKA ULICA 17, 51414 IKA	464448-5417
69	26.08.2020 26.08.2020	1.500,00	- LIATM20082687165928	ISPLATA BANKOMAT ANTE STARČEVIČA 10,RIJEKA	464448-4489
70	27.08.2020 27.08.2020	370,92	- LIPOS20082787378970	POS KUPOVINA INA LOVRAN LOVRAN HR	464448-4489
71	28.08.2020 28.08.2020	959,89	HR6723600001502793683 LV02220082887399631	CELL-TECH D.O.O. OVRV-20088/19 Sve podatke o osnovi temeljem koje je provedena zapljena računa možete dobiti od FINA-e.	
72	28.08.2020 28.08.2020	1.881,00	HR7324020061100610572 LMZ0320082887493216	PRO MILLE D.O.O. Pl po racunu	464448-5417
73	29.08.2020 29.08.2020	645,10	- LIPOS20082987590314	POS KUPOVINA MULLER RIJEKA ZTC 1496 Rijeka HR	1651-82602590026
74	31.08.2020 31.08.2020	22.000,00	- LI00120083187749982	CELL TECH D.O.O. JANKOMIR 25 1651-82602590026	8486-82602590026-20245
75	01.09.2020 01.09.2020	2.785,78	HR6510010051550100001 IIB0320090188144874	HRVATSKI ZAVOD ZA ZDRAVSTVENO .. Doprinos za HZZO	8168-82602590026-20245
76	01.09.2020 01.09.2020	2.532,53	HR1210010051863000160 IIB0320090188145224	DRŽAVNI PRORAČUN REPUBLIKE HRV.. Doprinos za MIO I stup	2283-82602590026-20245
77	01.09.2020 01.09.2020	844,18	HR7610010051700036001 IIB0320090188145472	DOPR. ZA MIROV.OSIG. ZA STAROST.. Doprinos za MIO II stup	1880-82602590026-20245
78	01.09.2020 01.09.2020	361,63	HR8310010051737312005 IIB0320090188146041	POREZ I PRIREZ NA DOHODAK Porez Rijeka	1880-82602590026-20245
79	01.09.2020 01.09.2020	54,24	HR8310010051737312005 IIB0320090188146310	POREZ I PRIREZ NA DOHODAK Porez i prirez na doh. Rijeka	40002-82602590026-110
80	01.09.2020 01.09.2020	4.000,00	HR5324020063201664785 IIB0320090188146571	Erste banka dd Kristina Kvaternik neto	40002-82602590026-120
81	01.09.2020 01.09.2020	3.000,00	HR1824070003530652774 IIB0320090188147663	OTP Bank dd Klarić Mislav	40002-82602590026-100
82	01.09.2020 01.09.2020	1.000,00	HR5324070003236003974 IIB0320090188147955	OTP Bank dd Klarić Mislav	
83	01.09.2020 01.09.2020	1.696,98	HR2923600003246777349 IIB0320090188148240	Zagrebačka banka netto	
84	01.09.2020 01.09.2020	3.393,96	HR5024840083502037882 IIB0320090188148278	RBA dd Zagorka Major neto	
85	01.09.2020 01.09.2020	6.000,00	HR0210010051563200500 0122039890000256	HRV.ZAVOD ZA ZAPOSŁJAVANJE-SR... 0023395788 pl.mjere DP ug.49638-20	23395788 82602590026-474688
86	08.09.2020 08.09.2020	5.545,85	AT101200010310744100 LMZ0520090789079256	Prochaska. Eu Pl po racunu	
87	09.09.2020 09.09.2020	2,50	HR8823600001000000013 HBN0520090989316729	ZAGREBAČKA BANKA D.D. NAPLATA NAKNADE PO RAČUNU OD 08.09.2020	1102488343 110248834320-25210-0
88	09.09.2020 09.09.2020	4.218,75	HR2724020061140124059 LMZ0320090989384732	TERRA vi.LAURA ŽEŽELIĆ plaćeno po računu	
89	09.09.2020 09.09.2020	4.481,35	HR1210010051863000160 0122079090000940	DRŽAVNI PRORAČUN REPUBLIKE HRV.. POVRAT	1201-82602590026 1102488343
90	09.09.2020 09.09.2020	1.500,00	- LIATM20090989488265	ISPLATA BANKOMAT PRIMORSKA ULICA 17, 51414 IKA	464448-5417
91	16.09.2020 16.09.2020	46.212,87	HR7323600001102609987 IIB0320091691108276	Adria Luxury Boats d. o. o. povrat pozajmice	

92	16.09.2020 16.09.2020	4.402,89	HR7524070001100614053 IIB0320091691109760	MERCEDES-BENZ LEASING HRVATSKA.. plaćanje 41. rate leasinga	40465-17
93	18.09.2020 18.09.2020	1.641,44	HR7323600001102609987 LMZ0320091891642023	Adria Luxury Boats d. o. o. Kamata po zajmu	
94	18.09.2020 18.09.2020	1.265,00	HR2623600001101490192 LMZ0320091891642642	SLUGA D.O.O. PI po racunu	20566
95	19.09.2020 19.09.2020	1.500,00	- LIATM20091991861256	ISPLATA BANKOMAT ZVONIMIROVA 3, 51000 RIJEKA	464448-5417
96	20.09.2020 20.09.2020	309,48	HR8823600001000000013 HBN0120090187942664	ZAGREBAČKA BANKA D.D. NAPLATA NAKNADE PO RAČUNU OD 31.08.2020	1102488343 110248834320-24400-0
97	23.09.2020 23.09.2020	200.000,00	HR4123600001102488343 IIB2320092392436272	CELL-TECH D.O.O. (20-51207) Prodaja	
98	23.09.2020 23.09.2020	5.125,00	HR9423600001502355727 IIB0320092392436842	ISKON INTERNET D.D. - UPLATNI .. pl. po računu	202008-1848014-9992255
99	23.09.2020 23.09.2020	447,70	HR1424020061100092490 IIB0320092392437552	In Time d.o.o. plaćanje po računu	12200000928-1047776
100	23.09.2020 23.09.2020	683,65	HR1424020061100092490 IIB0320092392437753	In Time d.o.o. plaćanje po računu	1220001918-1047776
UKUPAN BROJ		94	6		
PROMETA:					
UKUPAN IZNOS:		292.112,64	309.115,94		

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10000 Zagreb, Trg bana Josipa Jelačića 10
OIB:92963223473
IBAN: HR8823600001000000013
SWIFT: ZABHR2X

IBAN: HR4123600001102488343

Valuta: HRK

Razdoblje: 01.01.2020 - 02.07.2020

	Datum izvršenja Datum knjiženja	Dugovni	Potražni	Račun/IBAN platitelja Račun/IBAN primatelja Oznaka prometa	Primatelj Opis plaćanja	PNB platitelja PNB primatelja
1	02.03.2020 02.03.2020	852,37		HR7610010051700036001 IIB0320030257118825	DOPR.ZA MIROV.OSIG. ZA STAROST.. Doprinos za MIO II stup	2283-82602590026-20062
2	02.03.2020 02.03.2020	1.016,25		HR8023600001101308315 IIB0320030257120432	SOLO D.O.O. plaćanje po računu	66-20-1
3	02.03.2020 02.03.2020	837,18		HR4524840081100695496 IIB0320030257120932	UČKA - PROM D. O. O. pl.po računu	2000151-1
4	02.03.2020 02.03.2020	759,46		HR4524840081100695496 IIB0320030257121791	UČKA - PROM D. O. O. pl.po računu	2000156-1
5	04.03.2020 04.03.2020	4.469,51		HR7524070001100614053 IIB0320030457503037	MERCEDES-BENZ LEASING HRVATSKA.. plaćanje 35. rate leasinga	40465-17
6	04.03.2020 04.03.2020	4.275,25		HR2724020061140124059 IIB0320030457503247	TERRA vi.LAURA ŽEŽELIĆ plaćeno po računu	112-2020-436
7	10.03.2020 10.03.2020	261,90		HR8823600001000000013 HBN0120030156890534	ZAGREBAČKA BANKA D.D. NAPLATA NAKNADE PO RAČUNU OD 29.02.2020	1102488343 110248834320-06000-6
8	10.03.2020 10.03.2020		21.561,90	HR1210010051863000160 0121272690000123	DRŽAVNI PRORAČUN REPUBLIKE HRV.. POVRAT	1201-82602590026 1102488343
9	13.03.2020 13.03.2020	135,00		HR1224020061140310860 IIB0320031359427010	SRĐAN MARKIŠ JAVNI BILJEŽNIK pl po računu	728-1-1
10	13.03.2020 13.03.2020	958,75		HR8023600001101308315 IIB0320031359431930	SOLO D.O.O. plaćanje po računu	126-20-1
11	13.03.2020 13.03.2020	5.136,35		HR9423600001502355727 IIB0320031359432700	ISKON INTERNET D.D. - UPLATNI .. pl. po računu	202002-1848014-3603062
12	13.03.2020 13.03.2020	6.879,81		HR1624020061100106325 IIB0320031359435073	ELIND, d. o. o. plaćanje po računu	4-1-1
13	13.03.2020 13.03.2020	6.132,23		HR1624020061100106325 IIB0320031359435877	ELIND, d. o. o. plaćanje po računu	5-1-1
14	13.03.2020 13.03.2020	487,50		HR4223900011100017042 IIB0320031359436990	FINANCIJSKA AGENCIJA plaćanje po računu	086-11193-08847959
15	13.03.2020 13.03.2020		200.000,00	HR4123600001102488343 IIB2320031359443804	CELL-TECH D.O.O. (20-15452) Prodaja	
16	13.03.2020 13.03.2020	47.553,45		HR9424020061100067576 IIB0320031359444557	ERSTE STEIERMRKISCHE S-LEASIN.. pl po računu	999-055741-00632723 464448-5417
17	13.03.2020 13.03.2020	559,80		- LIPOS20031359574530	POS KUPOVINA MULLER RIJEKA ZTC 1496 Rijeka HR	464448-5417
18	15.03.2020 15.03.2020	1.500,00		- LIATM20031559772425	ISPLATA BANKOMAT M. TITA 69/2, OPATIJA	464448-5417
19	16.03.2020 16.03.2020	8.437,50		- LI00120031660091468	GOINFO UG. BR. 0061-UGO	025288403-000246
20	20.03.2020 20.03.2020	725,25		HR1210010051863000160 IIB0320032060905650	DRŽAVNI PRORAČUN REPUBLIKE HRV.. doprinos za MIO I stup- auto	8168-82602590026-20076
21	20.03.2020 20.03.2020	230,97		HR7610010051700036001 IIB0320032060905696	DOPR.ZA MIROV.OSIG. ZA STAROST.. doprinos za MIO II stup- auto	2283-82602590026-20076
22	20.03.2020 20.03.2020	255,65		HR8810010051730212000 IIB0320032060906291	POREZ I PRIREZ NA DOHODAK porez Opatija	1880-82602590026-20076
23	20.03.2020 20.03.2020	294,03		HR8310010051737312005 IIB0320032060906611	POREZ I PRIREZ NA DOHODAK porez Rijeka- auto	1880-82602590026-20076
24	20.03.2020 20.03.2020	19,17		HR8810010051730212000 IIB0320032060906723	POREZ I PRIREZ NA DOHODAK prirez Opatija	1880-82602590026-20076
25	20.03.2020 20.03.2020	44,10		HR8310010051737312005 IIB0320032060906895	POREZ I PRIREZ NA DOHODAK prirez Rijeka- auto	1880-82602590026-20076
26	20.03.2020 20.03.2020	797,78		HR6510010051550100001 IIB0320032060907799	HRVATSKI ZAVOD ZA ZDRAVSTVENO.. doprinos za HZZO-auto	8486-82602590026-20076
27	21.03.2020 21.03.2020	1.500,00		- LIATM20032161090847	ISPLATA BANKOMAT ZVONIMIROVA 3. 51000 RIJEKA	464448-5417

28	24.03.2020 24.03.2020	1.000,00	- LIATM20032461320361	ISPLATA BANKOMAT PRIMORSKA ULICA 17, 51414 IKA	464448-4489
29	30.03.2020 30.03.2020	945,16	HR1323600001502479114 LV02220033061745753	CELL-TECH D.O.O. IN,PR-1620/17 IZ.NA.,OS,ZAGREB Podatke o osnovi i zaplijeni sredstava možete dobiti od FINA-e	
30	30.03.2020 30.03.2020	22.000,00	- LI00120033061803692	CELL-TECH DOO JANKOMIR 25 1651-82602590026	30032020
31	02.04.2020 02.04.2020	9.750,00	HR0210010051563200500 0121373690001141	HRV.ZAVOD ZA ZAPOSŁJAVANJE-SR... Potpore za zapošljavanje COVID 19	82602590026
32	06.04.2020 06.04.2020	4.312,50	HR2724020061140124059 IIB0320040662719035	TERRA vi.LAURA ŽEŽELIC plaćeno po računu	181-2020-436
33	06.04.2020 06.04.2020	2.812,79	HR6510010051550100001 IIB0320040662720085	HRVATSKI ZAVOD ZA ZDRAVSTVENO .. Doprinos za HZZO	8486-82602590026-20097
34	06.04.2020 06.04.2020	2.557,09	HR1210010051863000160 IIB0320040662720213	DRŽAVNI PRORAČUN REPUBLIKE HRV.. Doprinos za MIO I stup	8168-82602590026-20097
35	06.04.2020 06.04.2020	852,37	HR7610010051700036001 IIB0320040662720333	DOPR.ZA MIROV.OSIG. ZA STAROST.. Doprinos za MIO II stup	2283-82602590026-20097
36	06.04.2020 06.04.2020	361,83	HR8310010051737312005 IIB0320040662720546	POREZ I PRIREZ NA DOHODAK Porez Rijeka	1880-82602590026-20097
37	06.04.2020 06.04.2020	54,24	HR8310010051737312005 IIB0320040662720772	POREZ I PRIREZ NA DOHODAK Porez i prirez na doh. Rijeka	1880-82602590026-20097
38	06.04.2020 06.04.2020	4.224,14	HR5324020063201664785 IIB0320040662721060	Erste banka dd Kristina Kvaternik neto	
39	06.04.2020 06.04.2020	2.930,12	HR1824070003530652774 IIB0320040662721341	OTP Bank dd Klarić Mislav	40002-82602590026-110
40	06.04.2020 06.04.2020	976,70	HR5324070003236003974 IIB0320040662722084	OTP Bank dd Klarić Mislav	40002-82602590026-120
41	08.04.2020 08.04.2020	1.590,94	HR2923600003246777349 IIB0320040862960940	Zagrebačka banka neto Zagorka Major	40002-82602590026-100
42	08.04.2020 08.04.2020	3.500,00	HR8823600001000000013 IIB0320040862961146	ZAGREBAČKA BANKA D.D. neto Zagorka Major	7109259067
43	08.04.2020 08.04.2020	4.876,90	HR7524070001100614053 IIB0320040862963095	MERCEDES-BENZ LEASING HRVATSKA.. plaćanje rate leasinga	42465-18
44	14.04.2020 14.04.2020	1.500,00	- LIATM20041464018423	ISPLATA BANKOMAT M. TITA 69/2, OPATIJA	464448-5417
45	14.04.2020 14.04.2020	417,40	- LIPOS20041464037308	POS KUPOVINA MULLER RIJEKA ZTC 1496 Rijeka HR	464448-5417
46	15.04.2020 15.04.2020	3.627,17	HR1210010051863000160 0121418250002042	DRŽAVNI PRORAČUN REPUBLIKE HRV.. POVRAT	1201-82602590026 1102488343
47	20.04.2020 20.04.2020	280,79	HR8823600001000000013 HBN0120040162056662	ZAGREBAČKA BANKA D.D. NAPLATA NAKNADE PO RAČUNU OD 31.03.2020	1102488343 110248834320-09100-9
48	21.04.2020 21.04.2020	5.849,31	HR1624020061100106325 IIB0320042165455728	ELIND, d. o. o. plaćanje po računu	6-1-1
49	21.04.2020 21.04.2020	187,50	HR0523600001101977316 IIB0320042165456536	HD USŁUGE D.O.O. plaćeno po računu	270-1-1
50	21.04.2020 21.04.2020	183,51	HR4524840081100695496 IIB0320042165456714	UČKA - PROM D. O. O. pl.po računu	482-2000237-11
51	24.04.2020 24.04.2020	1.500,00	- LIATM20042465868373	ISPLATA BANKOMAT ZVONIMIROVA 3, 51000 RIJEKA	464448-5417
52	27.04.2020 27.04.2020	280,00	HR1324020061100065639 IIB0320042766028387	AUTOMATIC SERVIS D.O.O. plaćanje po računu	10604-2011154
53	27.04.2020 27.04.2020	100,88	HR3724840081100166602 IIB0320042766029460	WURTH-HRVATSKA D.O.O. plaćeno po računu	020-008630
54	27.04.2020 27.04.2020	1.860,96	HR8725000091101037249 IIB0320042766029827	AUTOKUĆA ŠOP D.O.O. pl po računu	
55	28.04.2020 28.04.2020	100,88	HR3724840081100166602 0121470620000919	WURTH-HRVATSKA D.O.O. POVRAT SREDSTAVA	315881
56	29.04.2020 29.04.2020	6.781,91	HR4123600001102488343 LMZ0620042966283834	CELL-TECH D.O.O. Prodaja	
57	29.04.2020 29.04.2020	22.000,00	- LI00120042966284481	1651-82602590026	82602590026
58	29.04.2020 29.04.2020	85.156,04	HR1624020061100106325 CK10120042966305758	ELIND, D. O. O. pl. po računu	9-1-1
59	30.04.2020 30.04.2020	862,39	HR1210010051863000160 LMZ0320043066463509	DRŽAVNI PRORAČUN REPUBLIKE HRV.. Doprinos za šume	5126-82602590026-1079

60	30.04.2020 30.04.2020	4.525,92	HR7524070001100614053 LMZ0320043066464466	MERCEDES-BENZ LEASING HRVATSKA.. PJ 37 rate leasinga	40465-17
61	04.05.2020 04.05.2020	200.390,00	HR4123600001102488343 IIB2320050466876993	CELL-TECH D.O.O. (20-24189) Kupnja	
62	07.05.2020 07.05.2020	4.000,00	HR5324070003236003974 LMZ0320050767372510	OTP Bank dd Klarić Mislav	40002-82602590026-120
63	07.05.2020 07.05.2020	4.000,00	HR5324020063201664785 LMZ0320050767372853	Erste banka dd Kristina Kvaternik neto	
64	07.05.2020 07.05.2020	5.090,94	HR5024840083502037882 LMZ0320050767373576	RBA dd Zagorka Major neto	
65	08.05.2020 08.05.2020	789,33	HR8823600001000000013 HBN0520050867410822	ZAGREBAČKA BANKA D.D. NAPLATA NAKNADE PO RAČUNU OD 07.05.2020	1102488343 110248834320-12810-7
66	08.05.2020 08.05.2020	6.960,90	HR1210010051863000160 0121512010002309	DRŽAVNI PRORAČUN REPUBLIKE HRV.. POVRAT	1201-82602590026 1102488343
67	11.05.2020 11.05.2020	4.218,75	HR2724020061140124059 IIB0320051167924926	TERRA vi.LAURA ŽEŽELIĆ plaćeno po računu	245-2020-436
68	12.05.2020 12.05.2020	25.285,93	HR1824020061100743676 IIB0320051268107213	RHEA D.O.O. pl po računu	00552-2020 00553-2020
69	12.05.2020 12.05.2020	4.188,08	- LI00120051268184117	RHEA HRVATSKA 00553-2020	
70	15.05.2020 15.05.2020	2.361,33	HR7423400091170012800 LMZ0320051468661515	TEHIT D.O.O. PI po racunu	031814052486
71	15.05.2020 15.05.2020	99.000,00	HR1624020061100106325 IIB0320051568973959	ELIND, D. O. O. plaćanje po računu	11-1-1
72	15.05.2020 15.05.2020	20.156,00	HR1624020061100106325 IIB0320051568974404	ELIND, D. O. O. plaćanje po računu	11-1-1
73	15.05.2020 15.05.2020	12.000,00	HR0210010051563200500 0121543630000238	HRV ZAVOD ZA ZAPOSILJAVANJE-SR.. 0022858236 pl.mjere ug.22478-20	22858236 82602590026-374358 464448-5417
74	18.05.2020 18.05.2020	1.500,00	- LIATM20051869363982	ISPLATA BANKOMAT M. TITA 69/2, OPATIJA	11-1-1
75	18.05.2020 18.05.2020	16.924,00	- LI00120051869366251	ELIND 00 HR162402006110632511-1-1	
76	20.05.2020 20.05.2020	238,50	HR8823600001000000013 HBN0120050166563987	ZAGREBAČKA BANKA D.D. NAPLATA NAKNADE PO RAČUNU OD 30.04.2020	1102488343 110248834320-12100-5
77	20.05.2020 20.05.2020	137,50	HR8823600001000000013 HBN0120050166563988	ZAGREBAČKA BANKA D.D. NAPLATA NAKNADE PO RAČUNU OD 30.04.2020	1102488343 110248834320-12101-3 8486-82602590026
78	22.05.2020 22.05.2020	2.820,00	- LI00120052270286586	MIO 8486-82602590026	8168-82602590026
79	22.05.2020 22.05.2020	2.559,30	- LI00120052270286588	HZZO 8168-82602590026	
80	23.05.2020 23.05.2020	443,61	HR8823600001000000013 HBN0520052370348239	ZAGREBAČKA BANKA D.D. NAPLATA NAKNADE PO RAČUNU OD 22.05.2020	1102488343 110248834320-14310-6
81	26.05.2020 26.05.2020	10.250,00	HR9423600001502355727 IIB0320052670644225	ISKON INTERNET D.D. - UPLATNI .. pl. po računu	500000835618-007-1
82	26.05.2020 26.05.2020	2.979,03	HR1624020061100106325 IIB0320052670645984	ELIND, d. o. o. plaćanje po računu	10 464448-5417
83	27.05.2020 27.05.2020	1.500,00	- LIATM20052770886034	ISPLATA BANKOMAT ZVONIMIROVA 3, 51000 RIJEKA	
84	29.05.2020 29.05.2020	274,36	HR1323600001502479114 LV02220052971059735	CELL-TECH D.O.O. IN,PR-1620/17 IZ.NA..OS.ZAGREB Podatke o osnovi i zapljeni sredstava možete dobiti od FINA-e	
85	29.05.2020 29.05.2020	199.920,00	HR4123600001102488343 IIB2320052971141093	CELL-TECH D.O.O. (20-29223) Kupnja	1651-82602590026
86	29.05.2020 29.05.2020	22.000,00	- LI00120052971156592	CELL-TECH 1651-82600259026	
87	01.06.2020 01.06.2020	4.000,00	HR1824070003530652774 LMZ0320060171574683	OTP Bank dd Klarić Mislav	40002-82602590026-110
88	01.06.2020 01.06.2020	4.000,00	HR5324020063201664785 LMZ0320060171574287	Erste banka dd Kristina Kvaternik neto	
89	01.06.2020 01.06.2020	5.090,94	HR5024840083502037882 LMZ0320060171576007	RBA dd Zagorka Major neto	
90	01.06.2020 01.06.2020	4.218,75	HR2724020061140124059 LMZ0320060171630302	TERRA vi.LAURA ŽEŽELIĆ plaćeno po računu	313-2020-436
91	05.06.2020 05.06.2020	19.280,34	HR1210010051863000160 0121630610001845	DRŽAVNI PRORAČUN REPUBLIKE HRV.. POVRAT	1201-82602590026 1102488343
92	08.06.2020 08.06.2020	4.437,74	HR7524070001100614053 IIB0320060872555913	MERCEDES-BENZ LEASING HRVATSKA.. plaćanje 38. rate leasinga	40465-17
93	08.06.2020	822,89	HR8523600001102246603	DSV HRVATSKA D.O.O.	

Zagrebačka banka d.d.
10000 Zagreb, Trg bana Josipa Jelačića 10
OIB:92963223473
IBAN: HR8823600001000000013
SWIFT: ZABHR2X

IBAN: HR4123600001102488343

Valuta: HRK

Razdoblje: 01.01.2020 - 02.07.2020

	Datum izvršenja Datum knjiženja	Dugovni	Potražni	Račun/IBAN platitelja Račun/IBAN primatelja Oznaka prometa	Primatelj Opis plaćanja	PNB platitelja PNB primatelja
1	01.01.2020 01.01.2020		8,86	HR8823600001000000013 HBK0120010100055172	ZAGREBAČKA BANKA PRIPIS KAMATE	
2	03.01.2020 03.01.2020		177.579,78	HR1210010051863000160 0120986720000216	DRŽAVNI PRORAČUN REPUBLIKE HRV.. POVRAT	1201-82602590026 1102488343
3	03.01.2020 03.01.2020	2.812,79		HR6510010051550100001 LMZ0320010346674292	HRVATSKI ZAVOD ZA ZDRAVSTVENO .. Doprinos za HZZO	8486-82602590026-20003
4	03.01.2020 03.01.2020	2.557,09		HR1210010051863000160 LMZ0320010346674659	DRŽAVNI PRORAČUN REPUBLIKE HRV.. Doprinos za MIO I stup	8168-82602590026-20003
5	03.01.2020 03.01.2020	852,37		HR7610010051700036001 LMZ0320010346674817	DOPR.ZA MIROV.OSIG. ZA STAROST.. Doprinos za MIO II stup	2283-82602590026-20003
6	03.01.2020 03.01.2020	361,63		HR8310010051737312005 LMZ0320010346675306	POREZ I PRIREZ NA DOHODAK Porez Rijeka	1880-82602590026-20003
7	03.01.2020 03.01.2020	54,24		HR8310010051737312005 LMZ0320010346675335	POREZ I PRIREZ NA DOHODAK Porez i prirez na doh. Rijeka	1880-82602590026-20003
8	03.01.2020 03.01.2020	1.590,94		HR292360000324677349 LMZ0320010346675624	Zagrebačka banka netto	40002-82602590026-100
9	03.01.2020 03.01.2020	3.500,00		HR8823600001000000013 LMZ0320010346675978	Zagrebacka banka dd Zagorka Major netto	701925067
10	03.01.2020 03.01.2020	4.224,14		HR5324020063201664785 LMZ0320010346676864	Erste banka dd Kristina Kvaternik neto	
11	08.01.2020 08.01.2020	2.930,12		HR1824070003530652774 IIB0320010847113172	OTP Bank dd Klarić Mislav	40002-82602590026-110
12	08.01.2020 08.01.2020	976,70		HR5324070003236003974 IIB0320010847111977	OTP Bank dd Klarić Mislav	40002-82602590026-120
13	08.01.2020 08.01.2020	5.852,85		HR3323600001400131823 IIB0320010847116628	ALLIANZ HRVATSKA D.D. PODRUŽNI.. polica kasko osiguranja	1190-173940325
14	08.01.2020 08.01.2020	187,50		HR0523600001101977316 IIB0320010847118989	HD USLUGE D.O.O. plaćeno po računu	1642-1-1
15	08.01.2020 08.01.2020	765,15		HR8824840081102611054 IIB0320010847119956	IN TIME D.O.O. plaćeno po računu	1019017439-1047776
16	08.01.2020 08.01.2020	82,50		HR1424020061100092490 IIB0320010847121364	IN TIME D.O.O. plaćeno po računu	1119022811-1047776
17	08.01.2020 08.01.2020	5.125,00		HR9423600001502355727 IIB0320010847122167	ISKON INTERNET D.D. - UPLATNI .. pl. po računu	201911-1848014-0331645
18	08.01.2020 08.01.2020	550,00		HR8023600001101308315 IIB0320010847122515	SOLO D.O.O. plaćanje po računu	610-19-1
19	08.01.2020 08.01.2020	987,50		HR8023600001101308315 IIB0320010847122697	SOLO D.O.O. plaćanje po računu	660-19-1
20	08.01.2020 08.01.2020	3.945,00		HR2724020061140124059 IIB0320010847122949	TERRA vi.LAURA ŽEŽELIĆ plaćeno po računu	688-2019-436
21	08.01.2020 08.01.2020	4.424,34		HR7524070001100614053 IIB0320010847123631	MERCEDES-BENZ LEASING HRVATSKA.. plaćanje 33. rate leasinga	40465-1791
22	08.01.2020 08.01.2020	83.729,16		HR1624020061100106325 IIB0320010847123780	ELIND, d. o. o. plaćanje po računu	1-1-1
23	10.01.2020 10.01.2020	270,70		HR8823600001000000013 HBN0120010146252538	ZAGREBAČKA BANKA D.D. NAPLATA NAKNADE PO RAČUNU OD 31.12.2019110248834319-36500-1	1102488343
24	10.01.2020 10.01.2020	100,00		HR1423400091100241295 IIB0320011047610410	HRVATSKA GOSPODARSKA KOMORA potvrda o podrijetlu	3040003-51
25	10.01.2020 10.01.2020	805,00		HR4624020061100397270 IIB0320011047613123	WALMAR D.O.O. pl. po računu	654-2019
26	11.01.2020 11.01.2020	2.499,73		HR8823600001000000013 HBN0520011147767416	ZAGREBAČKA BANKA D.D. NAPLATA NAKNADE PO RAČUNU OD 10.01.2020110248834320-01010-6	1102488343
27	13.01.2020 13.01.2020	800,43		HR6510010051550100001 IIB0320011347994656	HRVATSKI ZAVOD ZA ZDRAVSTVENO .. doprinos za HZZO-auto	8486-82602590026-20013
28	13.01.2020	727,66		HR1210010051863000160	DRŽAVNI PRORAČUN REPUBLIKE HRV..	

61	12.02.2020 12.02.2020	4.423,77	HR7524070001100614053 IIB0320021253481507	MERCEDES-BENZ LEASING HRVATSKA.. plaćanje 34. rate leasinga	40465-17
62	12.02.2020 12.02.2020	2.468,78	HR7423400091170012800 IIB0320021253482235	TEHIT D.O.O.. pl po računu	031814010280 464448-4489
63	13.02.2020 13.02.2020	330,61	- LIPSD20021353832494	POS KUPOVINA CVH STP MTT H-13 Rijeka HR	464448-4489
64	13.02.2020 13.02.2020	1.079,75	- LIPSD20021353840680	POS KUPOVINA CVH STP MTT H-13 Rijeka HR	464448-4489
65	14.02.2020 14.02.2020	793,84	HR6510010051550100001 IIB0320021454107271	HRVATSKI ZAVOD ZA ZDRAVSTVENO.. doprinos za HZZO-auto	8486-82602590026-20045
66	14.02.2020 14.02.2020	721,67	HR1210010051863000160 IIB0320021454107918	DRŽAVNI PRORAČUN REPUBLIKE HRV.. doprinos za MIO I stup- auto	8168-82602590026-20045
67	14.02.2020 14.02.2020	240,56	HR7610010051700036001 IIB0320021454108221	DOPR. ZA MIROV.OSIG. ZA STAROST.. doprinos za MIO II stup- auto	2283-82602590026-20045
68	14.02.2020 14.02.2020	251,81	HR8810010051730212000 IIB0320021454108527	POREZ I PRIREZ NA DOHODAK porez Opatija	1880-82602590026-20045
69	14.02.2020 14.02.2020	293,29	HR8310010051737312005 IIB0320021454109183	POREZ I PRIREZ NA DOHODAK porez Rijeka- auto	1880-82602590026-20045
70	14.02.2020 14.02.2020	18,89	HR8810010051730212000 IIB0320021454109522	POREZ I PRIREZ NA DOHODAK prirez Opatija	1880-82602590026-20045
71	14.02.2020 14.02.2020	43,99	HR8310010051737312005 IIB0320021454110309	POREZ I PRIREZ NA DOHODAK prirez Rijeka- auto	1880-82602590026-20045
72	14.02.2020 14.02.2020	3.529,43	HR8725030071411000026 IIB0320021454111255	TRIGLAV OSIGURANJE d. d. - POD.. pl. po računu	3220-772553120-017
73	14.02.2020 14.02.2020	1.991,57	HR8725030071411000026 IIB0320021454112891	TRIGLAV OSIGURANJE d. d. - POD.. pl. po računu	3220-772553120-012
74	18.02.2020 18.02.2020	1.200,00	HR1824070003530652774 LMZ0320021855000463	OTP Bank dd Klarić Mislav dnevnice	40002-82602590026-110
75	18.02.2020 18.02.2020	1.200,00	HR5324020063201664785 LMZ0320021855000495	Erste banka dd Kristina Kvaternik dnevnice	464448-4489
76	18.02.2020 18.02.2020	430,76	- LIPSD20021855048163	POS KUPOVINA ADRIA OIL Opatija HR	464448-4489
77	18.02.2020 18.02.2020	70,00	- LIPOS20021855084535	POS KUPOVINA NP DEMERJE DEMERJE HR	464448-4489
78	18.02.2020 18.02.2020	1.500,00	- LIATM20021855156370	ISPLATA BANKOMAT ZVONIMIROVA 3, 51000 RIJEKA	464448-5417
79	21.02.2020 21.02.2020	452,99	HR8823600001000000013 HBN0520022155592125	ZAGREBAČKA BANKA D.D.. NAPLATA NAKNADE PO RAČUNU OD 20.02.2020	1102488343 110248834320-05110-4
80	21.02.2020 21.02.2020	10.000,00	HR1824070001148036148 LMZ0320022155688296	MATUŠIĆ D.O.O. za pružanje usl.. Pl po racunu	7-1-1 464448-4489
81	23.02.2020 23.02.2020	70,00	- LIPOS20022355874162	POS KUPOVINA NP RIJEKA CAVLE HR	464448-5417
82	24.02.2020 24.02.2020	1.500,00	- LIATM20022456033124	ISPLATA BANKOMAT ZVONIMIROVA 3, 51000 RIJEKA	464448-5417
83	25.02.2020 25.02.2020	10.000,00	HR1824070001148036148 01212079000000026	MATUŠIĆ D.O.O.. povrat sredstava-kriva uplata	202001-1848014-2515872
84	27.02.2020 27.02.2020	5.159,51	HR9423600001502355727 IIB0320022756474133	ISKON INTERNET D.D. - UPLATNI.. pl po računu	1520000232-1047776
85	27.02.2020 27.02.2020	412,50	HR8824840081102611054 IIB0320022756474902	IN TIME D.O.O.. pl po računu	1020001101-1047776
86	27.02.2020 27.02.2020	10.198,10	HR8824840081102611054 IIB0320022756475147	IN TIME D.O.O.. pl po računu	117-1-1 1782-1-1
87	27.02.2020 27.02.2020	187,50	HR0523600001101977316 IIB0320022756475348	HD USLUGE D.O.O.. plaćeno po računu	1020001182-1047776
88	27.02.2020 27.02.2020	187,50	HR0523600001101977316 IIB0320022756475562	HD USLUGE D.O.O.. plaćeno po računu	82602590026-002-2020
89	27.02.2020 27.02.2020	710,34	HR8824840081102611054 IIB0320022756477929	IN TIME D.O.O.. pl po računu	8486-82602590026-20062
90	27.02.2020 27.02.2020	462,00	HR8510010051700052620 IIB0320022756481877	ČLANARINA HRVATSKOJ GOSPODARSK.. HGK	8168-82602590026-20062
91	28.02.2020 28.02.2020	22.000,00	- LI00120022856769024	CELL-TECH DOO JANKOMIR 25 PD-1651-82602590026-2020	
92	02.03.2020 02.03.2020	2.812,79	HR6510010051550100001 IIB0320030257110898	HRVATSKI ZAVOD ZA ZDRAVSTVENO.. Doprinos za HZZO	8486-82602590026-20062
93	02.03.2020 02.03.2020	2.557,09	HR1210010051863000160 IIB0320030257111363	DRŽAVNI PRORAČUN REPUBLIKE HRV.. Doprinos za MIO I stup	8168-82602590026-20062
94	02.03.2020	361,63	HR8310010051737312005	POREZ I PRIREZ NA DOHODAK	

	02.03.2020		IIB0320030257113187	Porez Rijeka	1880-82602590026-20062
95	02.03.2020	54,24	HR8310010051737312005	POREZ I PRIREZ NA DOHODAK	
	02.03.2020		IIB0320030257113210	Porez i prirez na doh. Rijeka	1880-82602590026-20062
96	02.03.2020	4.224,14	HR5324020063201664785	Erste banka dd	
	02.03.2020		IIB0320030257114626	Kristina Kvaternik neto	
97	02.03.2020	2.930,12	HR1824070003530652774	OTP Bank dd	
	02.03.2020		IIB0320030257115150	Klarić Mislav	40002-82602590026-110
98	02.03.2020	976,70	HR5324070003236003974	OTP Bank dd	
	02.03.2020		IIB0320030257115720	Klarić Mislav	40002-82602590026-120
99	02.03.2020	1.590,94	HR2923600003246777349	Zagrebačka banka	
	02.03.2020		IIB0320030257117655	netto	40002-82602590026-100
100	02.03.2020	3.500,00	HR8823600001000000013	ZAGREBAČKA BANKA D.D.	
	02.03.2020		IIB0320030257117935	netto	7109259067
UKUPAN BROJ		96	4		
PROMETA:					
UKUPAN IZNOS:		289.654,24	196.864,07		