

Promet po računu

Transakcijski račun HRK
HR0624020061100995995

34.314,56 HRK
Stanje

| Unos | Valuta | Opis transakcije | Isplate | Uplate | --- |
|-------------|-------------|---|---------|-----------|-----|
| 14.07.2022. | 14.07.2022. | ODVJETNICA ANA VIČEVIĆ GRAČANIN, Parnični troškovi u predmetu P-1937 /2021 - prijenos na račun stranke | | 22.500,00 | --- |
| 03.06.2022. | 03.06.2022. | MO&RA d.o.o., RJ,OVRV-180/21,JB,SISAK | | 154,93 | --- |
| 02.06.2022. | 02.06.2022. | MO&RA d.o.o., RJ,OVRV-180/21,JB,SISAK | | 29.332,98 | --- |
| 02.06.2022. | 02.06.2022. | MO&RA d.o.o., RJ,OVRV-180/21,JB,SISAK | | 1.000,00 | --- |
| 13.04.2022. | 13.04.2022. | MO&RA d.o.o., Plaćanje dijela 2. rate prema spora zumu od 25.01.2022. godine | | 5.000,00 | --- |
| 08.04.2022. | 08.04.2022. | Pripis pasivne kamate glavnici | | 0,26 | --- |
| 23.03.2022. | 23.03.2022. | MO&RA d.o.o., Plaćanje dijela 2. rate prema spora zumu od 25.01.2022. godine | | 11.500,00 | --- |
| 18.02.2022. | 18.02.2022. | 1/MO.RA D.O.O., PRILJEV, 1/ MO.RA D.O.O. 2/ | | 15.000,00 | --- |
| 11.02.2022. | 11.02.2022. | MO.RA D.O.O., Plaćanje | | 10.000,00 | --- |
| 10.02.2022. | 10.02.2022. | ASP ADRIATIC D.O.O., PL.RN 3/1/1 | | 1.562,50 | --- |
| 09.02.2022. | 09.02.2022. | DUNKO d. o. o. , Pl.č. 2/1/1 | | 125,00 | --- |
| 26.01.2022. | 26.01.2022. | BOŽIDAR BOROVIĆ, KUPNJA KAMIONSKE PRIKOLICE | | 7.000,00 | --- |
| 11.01.2022. | 11.01.2022. | RECYCLE PLASTIC D.O.O., RJ,OVRV-276/21,JB,ZAGREB | | 187,12 | --- |
| 11.01.2022. | 11.01.2022. | RECYCLE PLASTIC D.O.O., RJ,OVRV-276/21,JB,ZAGREB | | 16.908,21 | --- |
| 11.01.2022. | 11.01.2022. | RECYCLE PLASTIC D.O.O., RJ,OVRV-276/21,JB,ZAGREB | | 1.000,00 | --- |
| 08.01.2022. | 08.01.2022. | Pripis pasivne kamate glavnici | | 0,19 | --- |
| 16.12.2021. | 16.12.2021. | SOLDATIĆ INFORMATIKA VL. DINO SOLDATIĆ, pl.po rn | | 1.000,00 | --- |
| 15.12.2021. | 15.12.2021. | BARANJSKA ČISTOČA D.O.O., PLAĆANJE PO SPORAZUMU O OBROČNOJ OTPLATI DUGA - Ov rv-598/2021 | | 11.616,00 | --- |
| 06.12.2021. | 06.12.2021. | HUMANITARNA UDRUGA REMAR CROATIA, | | 40,67 | --- |

| | | | | |
|-------------|-------------|---|-----------|-----|
| | | RJ,OVRV-1825/21,JB,ZAPREŠ IČ | | |
| 06.12.2021. | 06.12.2021. | HUMANITARNA UDRUGA REMAR CROATIA, RJ,OVRV-1825/21,JB,ZAPREŠ IČ | 4.597,76 | --- |
| 06.12.2021. | 06.12.2021. | HUMANITARNA UDRUGA REMAR CROATIA, RJ,OVRV-1825/21,JB,ZAPREŠ IČ | 150,00 | --- |
| 23.11.2021. | 23.11.2021. | PLAĆANJE KAMIONA MAN ZA OTPAD | 4.500,00 | --- |
| 15.11.2021. | 15.11.2021. | BARANJSKA ČISTOČA D.O.O., PLAĆANJE PO SPORAZUMU O OBROČNOJ OTPLATI DUGA - Ov rv-598/2021 | 5.808,00 | --- |
| 08.11.2021. | 08.11.2021. | JAMNICA plus d.o.o. za proizvodnju, Plaćanje na osnovi fakture /DP | 212,04 | --- |
| 15.10.2021. | 15.10.2021. | BARANJSKA ČISTOČA D.O.O., PLAĆANJE PO SPORAZUMU O OBROČNOJ OTPLATI DUGA - Ov rv-598/2021 | 5.808,00 | --- |
| 08.10.2021. | 08.10.2021. | Pripis pasivne kamate glavnici | 0,14 | --- |
| 05.10.2021. | 05.10.2021. | AUTOKUĆA GAŠPARIĆ D.O.O., Plaćanje glavnice + troškovi ovršnog postupka | 1.500,00 | --- |
| 15.09.2021. | 15.09.2021. | BARANJSKA ČISTOČA D.O.O., PLAĆANJE PO SPORAZUMU O OBROČNOJ OTPLATI DUGA - Ov rv-598/2021 - 1. RATA | 6.000,00 | --- |
| 15.09.2021. | 15.09.2021. | ZLATKO KUHAROVIĆ, UPLATA JAMČEVINE | 500,00 | --- |
| 01.09.2021. | 01.09.2021. | BOXES D.O.O., plaćanje po računima 1000,00troškovi 500,00 | 1.500,00 | --- |
| 31.08.2021. | 31.08.2021. | GUBIĆ USLUGE D.O.O., ovr 275/2021 112-3000-1 | 1.181,25 | --- |
| 31.08.2021. | 31.08.2021. | GUBIĆ USLUGE D.O.O., ovr 275/2021 1874-3000-1 | 600,00 | --- |
| 31.08.2021. | 31.08.2021. | GUBIĆ USLUGE D.O.O., ovr 275/2021 1881-3000-1 | 337,50 | --- |
| 31.08.2021. | 31.08.2021. | GUBIĆ USLUGE D.O.O., ovr 275/2021 1879-3000-1 | 675,00 | --- |
| 31.08.2021. | 31.08.2021. | GUBIĆ USLUGE D.O.O., ovr 275/2021 853-3000-1 | 637,50 | --- |
| 26.08.2021. | 26.08.2021. | MORSKI LAV d.o.o., PLAĆANJE FAKTURA I TROŠAK OVRHE 1.500,00 | 16.581,25 | --- |
| 25.08.2021. | 25.08.2021. | STANIĆ BEVERAGES D.O.O., Javnobilježnička naknada | 1.312,50 | --- |
| 24.08.2021. | 24.08.2021. | STANIĆ BEVERAGES D.O.O., Plaćanje po specifikaciji | 61.692,75 | --- |
| 11.08.2021. | 11.08.2021. | MAKSIMAR D.O.O., UPLATA RAČUNA PO OBAVJESTI O OVRSI E-KOLEKTOR | 693,75 | --- |
| 10.08.2021. | 10.08.2021. | GUBIĆ USLUGE D.O.O., ovrv-275/2021 po rn 704-3000-1 | 618,75 | --- |
| 10.08.2021. | 10.08.2021. | GUBIĆ USLUGE D.O.O., ovrv-275/2021 po rn | 937,50 | --- |

| | | | | |
|-------------|-------------|--|----------|-----|
| 703-3000-1 | | | | |
| 10.08.2021. | 10.08.2021. | GUBIĆ USLUGE D.O.O., ovrv-275/2021 po rn 684-3000-1 | 450,00 | --- |
| 10.08.2021. | 10.08.2021. | GUBIĆ USLUGE D.O.O., sastav prijedloga za ovrhu OVRV-275 | 937,50 | --- |
| 10.08.2021. | 10.08.2021. | GUBIĆ USLUGE D.O.O., ovrv-275/2021 po rn 704-3000-1 | 618,75 | --- |
| 06.08.2021. | 06.08.2021. | FLEXOPRINT D.O.O., Plaćanje troškova postupka | 687,50 | --- |
| 06.08.2021. | 06.08.2021. | FLEXOPRINT D.O.O., Plaćanje po racunima 2818/19,2982/19 i 80/20 | 3.496,94 | --- |
| 28.07.2021. | 28.07.2021. | ARFA Services d.o.o., NASTALI TROŠAK | 500,00 | --- |
| 28.07.2021. | 28.07.2021. | ARFA Services d.o.o., RN 273-3000-1 | 1.718,00 | --- |
| 27.07.2021. | 27.07.2021. | Foreman group d.o.o., Plaćanje po OVRV-251/2021 | 4.835,00 | --- |
| 22.07.2021. | 22.07.2021. | WOX, OBRT ZA USLUGE I PRIJEVOZ, VL. BOŽO MEDIĆ, Plaćanje po opomeni | 1.578,13 | --- |
| 21.07.2021. | 21.07.2021. | LOTUS 91 D.O.O., PLAĆANJE PO RJEŠENJU O OVRSIE- KOLEKTOR RN. 2563-30 00-1 | 5.541,30 | --- |
| 08.07.2021. | 08.07.2021. | Pripis pasivne kamate glavnici | 0,31 | --- |
| 10.06.2021. | 10.06.2021. | IRIDA D.O.O. ZA PRERADU I PROMET RIBE, reinst. dug, kamate | 4.391,25 | --- |
| 08.04.2021. | 08.04.2021. | Pripis pasivne kamate glavnici | 0,39 | --- |
| 02.04.2021. | 02.04.2021. | ROTO DINAMIC društvo s ograničenom odgovornošću za unutarnju i vanjsku, NAMIRENJE TRAŽBINA - 4.RATA - GLAVNICA | 2.060,72 | --- |
| 02.04.2021. | 02.04.2021. | ROTO DINAMIC društvo s ograničenom odgovornošću za unutarnju i vanjsku, NAMIRENJE TRAŽBINA - 4.RATA - KAMATA | 51,38 | --- |
| 12.03.2021. | 12.03.2021. | FLEXOPRINT D.O.O., Plaćanje po racunu 2488-3000-1 ostatak | 2.382,50 | --- |