



PRIVREDNA BANKA ZAGREB

Intesa Sanpaolo Group

PLATNI PROMET

Domaći platni promet

Radnička cesta 42

10000 Zagreb

Tel: 01/63 - 62584

TRGOVAČKI SUD PAZIN

DRŠČEVKA 1

52000 PAZIN

Predmet: Podaci o vlasniku i proizvodima u Banci

Vaš broj: St-109/2024-139

Poštovani,

Temeljem Vašeg zahtjeva, dostavljamo tražene podatke/dokumentaciju za klijenta GLAS ISTRE NOVINE D.O.O., OIB 89054078461.

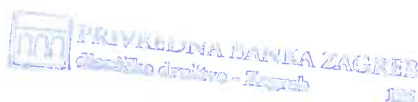
OBAVIJEST:

Privredna banka Zagreb d.d. je u cilju uspostavljanja efikasnije procedure zaprimanja upita eksternih institucija kao i odgovora kreirala e-mail adresu UEI.PP@pbz.hr na koju ćete moći slati svoje zahtjeve (ovjereni dokument u PDF formatu). Molimo da nam dostavite vašu službenu adresu elektroničke pošte koju ćemo evidentirati u adresar Banke te na taj način uspostaviti daljnju komunikaciju.

Ukoliko imate bilo kakvih pitanja ili trebate pomoć oko ovog postupka, slobodno nas kontaktirajte.

S poštovanjem,

Ivanka Belošić
stručni suradnik



Vjekoslav Tribuljak
direktor

TRGOVAČKI SUD PAZIN

Primljeno neposredno - pre: 26. 11. 2025. g. d. 9 a l

_____ rubrika.

Pismo stiglo poštom otvoreno - _____

Predano na poštu preporučeno dana NEČITLJIVO

Pismo taksirano sa _____

- nedostaje takse _____ eura - prihv. na _____

Zagreb, 24.11.2025.

Primljene vrijednosti (novac, takse na _____) Dopis br: I8742000250009723

Broj predmeta: B25112139355

Potpis i pečat: klento

Privredna banka Zagreb d.d.

Radnička cesta 50, HR-10000 Zagreb, Hrvatska; Tel. 01 636 0000, Fax 01 636 0063; www.pbz.hr; SWIFT: PBZGHR2X. Upisana u registar Trgovačkog suda u Zagrebu pod br. 080002817, statistički broj: 3269841, OIB 02535697732, IBAN: HR64 2340 0091 0000 0001 3. Temeljni kapital Banke u iznosu od: 243.954.711,00 eura, uplaćen je u cijelosti i podijeljen je na 18.765.747 dionica svaka nominalne vrijednosti od 13,00 eura po dionici. Uprava Banke: Dinko Lucić (predsjednik), Giuseppe Loforese (zamjenik predsjednika), Andrea Pavlović, Hrvoje Dajak, Vedrana Jelušić Kašić, predsjednik Nadzornog odbora: Ignacio Jagošot

Računi

IBAN	Paritja	Opis	Vlasnik računa	Valuta	Datum otvaranja	Datum zatvaranja	Napomena
HR9823400091110743428	2340009-11110743428	PBZ - Merilin - corporate računi	GLAS ISTRE NOVINE D.O.O.	HRK	15.09.2015	19.01.2024	
HR9823400091110743428	2340009-11110743428	PBZ - Merilin - corporate računi	GLAS ISTRE NOVINE D.O.O.	EUR	15.09.2015	19.01.2024	
HR7123400091511055057	2340009-1511055057	PBZ - Merilin - corporate računi	GLAS ISTRE NOVINE D.O.O.	HRK	15.01.2020	09.01.2024	
HR7123400091511055057	2340009-1511055057	PBZ - Merilin - corporate računi	GLAS ISTRE NOVINE D.O.O.	EUR	15.01.2020	09.01.2024	



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19.	HR3423400099000000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KARTICA HR7323400091510866065 NAKNADA TEMELJEM ZAKONA O PROVEDBI OVRHE NA NOVČANIM SREDSTVIMA HR64234000910000000013 PRIVREDNA BANKA ZAGREB d.d.	2023385592669 POS GOOGLE*GOOGLE STORAGE G.CO/HEL 2023432579442 UPI/-415-02/2023-001/02973.naknada za pristinu naplatu 2023482963872 VIRMAN ISPLATE KAMATE KLIJENTU 2024009792955	00 460331-00000003183 05 40401-1511055057-1008 99 05 337-89054078461-0923 05 220124-99000000-777 99 99 05 2601508-087314-7	10.08.2023 10.08.2023 07.09.2023 07.09.2023 30.09.2023 04.10.2023 08.01.2024 08.01.2024	2,12 79,78 0,00 0,02 0,02	0,00 0,00 0,02 0,00
20.						
21.						
22.	HR64234000910000000013 PRIVREDNA BANKA ZAGREB D.D.	PRIJENOS SREDSTAVA RADI ZATVARANJA POSLOVNOG RAČUNA				

PREGLED PROMETA

Za razdoblje od 01.01.2020 do 24.11.2025

Račun: HR982340009110743428 EUR
2340009-1110743428

GLAS ISTRE NOVINE D.O.O.
Japodska ulica - Via dei Giapidi, PULA

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.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	2023011317573 NAKNADA ZA USLUGE PLATNOG PROMETA	99 00 2340-24223638416	10.01.2023 10.01.2023	14,89	0,00
2.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	2023062308260 NAKNADA ZA USLUGE PLATNOG PROMETA	99 00 2340-02234512379	10.02.2023 10.02.2023	14,40	0,00
3.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	2023111086895 NAKNADA ZA USLUGE PLATNOG PROMETA	99 00 2340-04235382802	10.03.2023 10.03.2023	14,25	0,00
4.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D. - ZAPLJENA CORPORATE	2023165390980 ZAPLJENA PR-258/20-41 IZ.NA. 2023164916242 NAKNADA ZA USLUGE PLATNOG PROMETA	99 17 1110743428	11.04.2023 11.04.2023	49,97	0,00
5.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	2023167804471 NAKNADA ZA USLUGE PLATNOG PROMETA	99 00 2340-06236252025	11.04.2023 11.04.2023	14,25	0,00
6.	HR9023400099400000016 PRIVREDNA BANKA ZAGREB D.D. - ZAPLJENA CORPORATE	2023167811077 ZAPLJENA PNTSP- 24 2023167804471 PRIJENOS SREDSTAVA NA RAČUN ISTOG SUDIONIKA PR-258/20-41 IZ.NA.	99 17 1110743428	12.04.2023 12.04.2023	49,97	0,00
7.	HR9023400099400000016 PRIVREDNA BANKA ZAGREB D.D.	2023169030017 PRIJENOS SREDSTAVA NA RAČUN ISTOG SUDIONIKA PNTSP- 24	99 17 1110743428	12.04.2023 12.04.2023	0,00	49,97
8.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	2023217128027 NAKNADA ZA USLUGE PLATNOG PROMETA	99 00 2340-08237112113	13.04.2023 13.04.2023	0,00	49,97
9.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	2023275762531 NAKNADA ZA USLUGE PLATNOG PROMETA	99 00 2340-08237112113	10.05.2023 10.05.2023	20,53	0,00
10.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	2023328185102 NAKNADA ZA USLUGE PLATNOG PROMETA	99 00 2340-10237975939	12.06.2023 12.06.2023	14,25	0,00
11.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	2023328185102 NAKNADA ZA USLUGE PLATNOG PROMETA	99 00 2340-12238840664	10.07.2023 10.07.2023	15,19	0,00



POSREDOVANJE U PROMETU NEPOKRETNOSTI

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PREGLED PROMETA

Za razdoblje od 01.01.2020 do 31.12.2022

Račun: HR7123400091511055057
2340009-1511055057

GLAS ISTRE NOVINE D.O.O.
Pula, Japodska ulica - Via dei

Red.br	Račun i naziv platitelja	Račun i naziv primatelja	Broj transakcije i svrha plaćanja	Tip nal	Posiv na broj zaduženja/odobrenja	Det. val./kraj.ž.	Izv./inic.	Ispлата (duguje)	Uplata (potražuje)
1.	HR762380006113200533 GLAS ISTRE NOVINE D.O.O.	HR7123400091511055057 GLAS ISTRE NOVINE D.O.O.	2020052644807 PRIJENOS SREDSTAVA	320	99 00 1092	12.02.2020. 12.02.2020.			200,00
2.	HR3423400099000000037 PBZ - VISA ELEKTRON DEBITNA KARTICA	HR3423400099000000037 PBZ - VISA ELEKTRON DEBITNA KARTICA	2020062884689 POS PP*3585CODE 4029357733 1.95 USD	352	05 460331-00000003183 05 40401-1511055057-1802	18.02.2020. 18.02.2020.		13,80	
3.	HR3423400099000000037 PBZ - VISA ELEKTRON DEBITNA KARTICA	HR7123400091511055057 GLAS ISTRE NOVINE D.O.O.	2020074319397 POVRAT TRANS 0090DOBRENJE-PP*3585CODE 40293577 1.95 USD	352	05 40401-1511055057-2702 00 460331-00000003183	27.02.2020. 27.02.2020.			13,78
4.	HR3423400099000000037 PBZ - VISA ELEKTRON DEBITNA KARTICA	HR3423400099000000037 PBZ - VISA ELEKTRON DEBITNA KARTICA	2020094937016 POS PAYPAL *FACEBOOK FACEB 3531436	352	00 460331-00000003183 05 40401-1511055057-1303	13.03.2020. 13.03.2020.		14,01	
5.	HR3423400099000000037 PBZ - VISA ELEKTRON DEBITNA KARTICA	HR3423400099000000037 PBZ - VISA ELEKTRON DEBITNA KARTICA	2020094937032 POS PAYPAL *FACEBOOK FACEB 3531436	352	00 460331-00000003183 05 40401-1511055057-1303	13.03.2020. 13.03.2020.		14,01	
6.	HR9023400099400000016 PRIVREDNA BANKA ZAGREB D.D. - ZAPLIJENA C	HR9023400099400000016 PRIVREDNA BANKA ZAGREB D.D. - ZAPLIJENA C	2020385517241 -ZAPLIJENA PR-11620-3 IZ NA	528	99 17 1511055057	26.10.2020. 26.10.2020.		171,96	
7.	HR9823400091110743428 GLAS ISTRE NOVINE D.O.O.	HR7123400091511055057 GLAS ISTRE NOVINE D.O.O.	2020405915919 PRIJENOS SREDSTAVA	201	99 00 1092	11.11.2020. 11.11.2020.			300,00
8.	HR3423400099000000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	HR3423400099000000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KARTICA	2020411745585 POS PAYPAL *FACEBOOK FACEB 3531436	352	00 460331-00000003183 05 40401-1511055057-1411	14.11.2020. 14.11.2020.		14,15	
9.	HR9023400099400000016 PRIVREDNA BANKA ZAGREB D.D. - ZAPLIJENA C	HR9023400099400000016 PRIVREDNA BANKA ZAGREB D.D. - ZAPLIJENA C	2020435408232 -ZAPLIJENA P-2068/12-28 IZ NA	528	99 17 1511055057	02.12.2020. 02.12.2020.		285,85	
10.	HR392500006113200533 GLAS ISTRE NOVINE D.O.O.	HR7123400091511055057 GLAS ISTRE NOVINE D.O.O.	2020438487378 prijenos sredstva	320	99 00 1092	04.12.2020. 04.12.2020.			400,00
11.	HR9023400099400000016 PRIVREDNA BANKA ZAGREB D.D. - ZAPLIJENA C	HR9023400099400000016 PRIVREDNA BANKA ZAGREB D.D. - ZAPLIJENA C	2020441528947 -ZAPLIJENA PR-97720-18 IZ NA	528	99 17 1511055057	07.12.2020. 07.12.2020.		400,00	
12.	HR762380006113200533 GLAS ISTRE NOVINE D.O.O.	HR7123400091511055057 GLAS ISTRE NOVINE D.O.O.	2020442786034 PRIJENOS SREDSTAVA	320	99 00 1092	08.12.2020. 08.12.2020.			400,00
13.	HR9023400099400000016 PRIVREDNA BANKA ZAGREB D.D. - ZAPLIJENA C	HR9023400099400000016 PRIVREDNA BANKA ZAGREB D.D. - ZAPLIJENA C	2020464152938 -ZAPLIJENA PR-190/18-6 IZ NA	528	99 17 1511055057	21.12.2020. 21.12.2020.		400,00	
14.	HR762380006113200533 GLAS ISTRE NOVINE D.O.O.	HR7123400091511055057 GLAS ISTRE NOVINE D.O.O.	2020465521448 PRIJENOS S	320	99 00 1092	22.12.2020. 22.12.2020.			400,00
15.	HR9023400099400000016 PRIVREDNA BANKA ZAGREB D.D.	HR7123400091511055057 GLAS ISTRE NOVINE D.O.O.	2020471304142 PRIJENOS SREDSTAVA NA RAČUN ISTOG SUDIONIKA PR-11620-3 IZ NA.	534	17 1511055057 99	28.12.2020. 28.12.2020.			171,96
16.	HR9023400099400000016 PRIVREDNA BANKA ZAGREB D.D.	HR7123400091511055057 GLAS ISTRE NOVINE D.O.O.	2021039713415 PRIJENOS SREDSTAVA NA RAČUN ISTOG SUDIONIKA P-2068/12-28 IZ NA	534	17 1511055057 99	01.02.2021. 01.02.2021.			285,85
17.	HR9023400099400000016 PRIVREDNA BANKA ZAGREB D.D.	HR7123400091511055057 GLAS ISTRE NOVINE D.O.O.	2021042505301 PRIJENOS SREDSTAVA NA RAČUN ISTOG SUDIONIKA PR-97720-18 IZ NA.	534	17 1511055057 99	03.02.2021. 03.02.2021.			400,00
18.	HR9023400099400000016 PRIVREDNA BANKA ZAGREB D.D.	HR7123400091511055057 GLAS ISTRE NOVINE D.O.O.	2021063237900 PRIJENOS SREDSTAVA NA RAČUN ISTOG SUDIONIKA PR-190/18-6 IZ NA	534	17 1511055057 99	17.02.2021. 17.02.2021.			400,00



Račun: HR7123400091511055057
2340009-1511055057

GLAS ISTRE NOVINE D.O.O.
Pula, Japodska ulica - Via dei

PREGLED PROMETA

Za razdoblje od 01.01.2020 do 31.12.2022

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Red.br	Račun i naziv platitelja	Račun i naziv primatelja	Broj transakcije i vrsta plaćanja	Tip nal	Polj na broj zaduženja i odobrenje	Dat. val/knjiz	Izv./inic.	Izplata (duguje)	Uplata (potražuje)
19.	HR3423400099000000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	HR3423400099000000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KARTICA	POS GOOGLE *Google Storage g.cohe	352	00 460331-0000003183 05 40401-1511055057-1108	11.08.2021		16,00	
20.	HR3423400099000000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	HR3423400099000000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KARTICA	POS GOOGLE *Google Storage g.cohe	352	00 460331-0000003183 05 40401-1511055057-1009	10.09.2021		16,00	
21.	HR3423400099000000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	HR3423400099000000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KARTICA	POS GOOGLE *Google Storage g.cohe	352	00 460331-0000003183 05 40401-1511055057-1010	10.10.2021		16,00	
22.	HR3423400099000000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	HR3423400099000000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KARTICA	POS GOOGLE *Google Storage g.cohe	352	00 460331-0000003183 05 40401-1511055057-1011	10.11.2021		16,00	
23.	HR3423400099000000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	HR3423400099000000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KARTICA	POS GOOGLE *Google Storage g.cohe	352	00 460331-0000003183 05 40401-1511055057-1012	10.12.2021		16,00	
24.	HR3423400099000000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	HR3423400099000000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KARTICA	POS Google Payment Ireland, TD Dubl	352	00 460331-0000003183 05 40401-1511055057-1001	10.01.2022		16,00	
25.	HR3423400099000000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	HR3423400099000000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KARTICA	POS Google Payment IE LTD Geo Dubl	352	00 460331-0000003183 05 40401-1511055057-1002	10.02.2022		16,00	
26.	HR3423400099000000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	HR3423400099000000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KARTICA	POS Google Payment IE LTD Geo Dubl	352	00 460331-0000003183 05 40401-1511055057-1003	10.03.2022		16,00	
27.	HR3423400099000000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	HR3423400099000000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KARTICA	POS Google Payment IE LTD Geo Dubl	352	00 460331-0000003183 05 40401-1511055057-1004	10.04.2022		16,00	
28.	HR3423400099000000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	HR3423400099000000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KARTICA	POS Google Payment IE LTD Geo Dubl	352	00 460331-0000003183 05 40401-1511055057-1005	10.05.2022		16,00	
29.	HR3423400099000000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	HR3423400099000000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KARTICA	POS Google Payment IE LTD Geo Dubl	352	00 460331-0000003183 05 40401-1511055057-1006	10.06.2022		16,00	
30.	HR3423400099000000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	HR3423400099000000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KARTICA	POS Google Payment IE LTD Geo Dubl	352	00 460331-0000003183 05 40401-1511055057-1007	10.07.2022		16,00	
31.	HR3423400099000000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	HR3423400099000000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KARTICA	POS Google Payment IE LTD Geo Dubl	352	00 460331-0000003183 05 40401-1511055057-1108	11.08.2022		16,00	
32.	HR3423400099000000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	HR3423400099000000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KARTICA	POS Google Payment IE LTD Geo Dubl	352	00 460331-0000003183 05 40401-1511055057-1009	10.09.2022		16,00	
33.	HR3423400099000000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	HR3423400099000000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KARTICA	POS Google Payment IE LTD Geo Dubl	352	00 460331-0000003183 05 40401-1511055057-1010	10.10.2022		16,00	
34.	HR3423400099000000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	HR3423400099000000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KARTICA	POS Google Payment IE LTD Geo Dubl	352	00 460331-0000003183 05 40401-1511055057-1011	10.11.2022		16,00	
35.	HR3423400099000000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	HR3423400099000000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KARTICA	POS Google Payment IE LTD Geo Dubl	352	00 460331-0000003183 05 40401-1511055057-1012	10.12.2022		16,00	
36.	HR3423400099000000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	HR3423400099000000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KARTICA	POS PAYPAL *FACEBOOK FACER 3531436 2,00 USD	352	00 460331-0000003183 05 40401-1511055057-1612	16.12.2022		14,49	



PREGLED PROMETA

Za razdoblje od 01.01.2020 do 31.12.2022

Račun: HR7123400091511055057
2340009-1511055057

GLAS ISTRE NOVINE D.O.O.
Pula, Japodeka ulica - Via dei

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.	Izplata (duguje)	Uplata (potražuje)
37.	HR34234000999000000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	HR34234000999000000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KARTICA	2022576813932 POS PAYPAL *FACEBOOK FACEB 3531436 2,00 USD	352	00 460331-00000003183 05 40401-1511055057-1612	16.12.2022		14,49	
38.	HR34234000999000000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	HR34234000999000000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KARTICA	2022578262176 POS PAYPAL *FACEBOOK FACEB 3531436 2,00 USD	352	00 460331-00000003183 05 40401-1511055057-1712	17.12.2022		14,60	
39.	HR34234000999000000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	HR34234000999000000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KARTICA	2022578262186 POS PAYPAL *FACEBOOK FACEB 3531436 3,00 USD	352	00 460331-00000003183 05 40401-1511055057-1712	17.12.2022		21,91	
40.	HR34234000999000000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	HR34234000999000000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KARTICA	2022578262201 POS PAYPAL *FACEBOOK FACEB 3531436 3,00 USD	352	00 460331-00000003183 05 40401-1511055057-1712	17.12.2022		21,91	
41.	HR34234000999000000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	HR34234000999000000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KARTICA	2022578262207 POS PAYPAL *FACEBOOK FACEB 3531436 5,00 USD	352	00 460331-00000003183 05 40401-1511055057-1712	17.12.2022		36,51	
42.	HR34234000999000000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	HR34234000999000000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KARTICA	2022579517177 POS PAYPAL *FACEBOOK FACEB 3531436 7,00 USD	352	00 460331-00000003183 05 40401-1511055057-1812	18.12.2022		51,12	
43.	HR34234000999000000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KART	HR34234000999000000037 PBZ - VISA BUSINESS CLASSIC DEBITNA KARTICA	2022590282750 POS PAYPAL *FACEBOOK FACEB 3531436 10,00 USD	352	00 460331-00000003183 05 40401-1511055057-2312	23.12.2022		73,17	
Ukupno:								1.833,98	2.971,59

Račun: HR982340009110743428
2340009-1110743428

GLAS ISTRE NOVINE D.O.O.
Pula, Japodska ulica - Via dei

PREGLED PROMETA

Za razdoblje od 05.08.2014 do 31.12.2022

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Red.br	Račun i neziv plaćatelja	Račun i neziv primatelja	Broj transakcije i vrsta plaćanja	Tip nal	Poziv na broj zaduženja i odobrenja	Dot. val./knjiž	Izv./Ino.	Izplata (duguje)	Uplata (potražuje)
1.	HR982340009110743428 GLAS ISTRE NOVINE D. O. O.	HR982340009110743428 GLAS ISTRE NOVINE D. O. O.	2015262075704 PRIJENOS SREDSTAVA	320	99 00 1092	04.11.2015. 04.11.2015.			550,00
2.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	2015295596014 NAPLATA FAKTURE 2340-20154470430	301	99 00 2340-20154470430	11.12.2015. 11.12.2015.		55,00	
3.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	2015295596805 NAPLATA FAKTURE 2340-18153773801	301	99 00 2340-18153773801	11.12.2015. 11.12.2015.		295,00	
4.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	2015295597468 NAPLATA FAKTURE 2340-18153794205	301	99 00 2340-18153794205	11.12.2015. 11.12.2015.		150,00	
5.	HR5523600001102157321 GLAS ISTRE NOVINE D.O.O.	HR982340009110743428 GLAS ISTRE NOVINE D.O.O.	2015295807929 PRIJENOS SREDSTAVA	320	99 00 1092	11.12.2015. 11.12.2015.			50,00
6.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB d.d.	HR982340009110743428 GLAS ISTRE NOVINE D.O.O.	2016007322458 VIRMAN ISPLATE KAMATE KLIJENTU	201	05 220124-99000000-777 99	31.12.2015. 11.01.2016.			0,07
7.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	2016034837608 NAKNADA ZA USLUGE PLATNOG PROMETA	503	99 00 2340-22155169752	12.02.2016. 12.02.2016.		56,60	
8.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	2016034837746 NAKNADA ZA USLUGE PLATNOG PROMETA	503	99 00 2340-24155879026	12.02.2016. 12.02.2016.		43,47	
9.	HR3925000091101317764 GLAS ISTRE NOVINE D. O. O.	HR982340009110743428 GLAS ISTRE NOVINE D.O.O.	2016039995755 prijenos sredstava	320	99 00 1092	17.02.2016. 17.02.2016.			300,00
10.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	2016039996670 NAKNADA ZA USLUGE PLATNOG PROMETA	503	99 00 2340-24155879026	17.02.2016. 17.02.2016.		34,53	
11.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	2016039996678 NAKNADA ZA USLUGE PLATNOG PROMETA	503	99 00 2340-02166573029	17.02.2016. 17.02.2016.		56,10	
12.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	2016058096622 NAKNADA ZA USLUGE PLATNOG PROMETA	503	99 00 2340-04167276496	10.03.2016. 10.03.2016.		58,10	
13.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB d.d.	HR982340009110743428 GLAS ISTRE NOVINE D.O.O.	2016082861723 VIRMAN ISPLATE KAMATE KLIJENTU	201	05 220124-99000000-777 99	31.03.2016. 07.04.2016.			0,01
14.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	2016085632578 NAKNADA ZA USLUGE PLATNOG PROMETA	503	99 00 2340-06167976015	11.04.2016. 11.04.2016.		56,10	
15.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	2016112662808 NAKNADA ZA USLUGE PLATNOG PROMETA	503	99 00 2340-08168678974	10.05.2016. 10.05.2016.		57,20	
16.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	2016142657583 NAKNADA ZA USLUGE PLATNOG PROMETA	503	99 00 2340-10169389049	10.06.2016. 10.06.2016.		37,98	
17.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	HR982340009110743428 GLAS ISTRE NOVINE D.O.O.	2016251135041 POVRAT PREPLAĆENE NAKNADE	301	05 2600048-99000000-087314 99	29.09.2016. 29.09.2016.			151,28
18.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	2016261088177 NAKNADA ZA USLUGE PLATNOG PROMETA	503	99 00 2340-18162247572	10.10.2016. 10.10.2016.		150,00	

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19.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	2016261083520 NAKNADA ZA USLUGE PLATNOG PROMETA	503	99 00 2340-18162231285	10.10.2016. 10.10.2016.		1,28	
20	HR762380061132000533 GLAS ISTRE NOVINE D.O.O.	HR982340009110743428 GLAS ISTRE NOVINE D.O.O.	2016311770240 PRIJENOS SREDSTAVA	320	99 00 1092	30.11.2016. 30.11.2016.			200,00
21	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	2016311771574 NAKNADA ZA USLUGE PLATNOG PROMETA	503	99 00 2340-18162231285	30.11.2016. 30.11.2016.		54,82	
22	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	2016311771651 NAKNADA ZA USLUGE PLATNOG PROMETA	503	99 00 2340-20162948280	30.11.2016. 30.11.2016.		56,20	
23	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	2016322802846 NAKNADA ZA USLUGE PLATNOG PROMETA	503	99 00 2340-22163664937	12.12.2016. 12.12.2016.		56,90	
24	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	2017006699915 NAKNADA ZA USLUGE PLATNOG PROMETA	503	99 00 2340-24164382449	10.01.2017. 10.01.2017.		32,08	
25	HR3925000091101317764 GLAS ISTRE NOVINE D.O.O.	HR982340009110743428 GLAS ISTRE NOVINE D.O.O.	2017048566728 PRIJENOS SREDSTAVA	320	99 00 1092	21.02.2017. 21.02.2017.			1.000,00
26	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	2017048568200 NAKNADA ZA USLUGE PLATNOG PROMETA	503	99 00 2340-24164382449	21.02.2017. 21.02.2017.		24,02	
27	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	2017048568219 NAKNADA ZA USLUGE PLATNOG PROMETA	503	99 00 2340-02175102386	21.02.2017. 21.02.2017.		56,10	
28	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	2017064781379 NAKNADA ZA USLUGE PLATNOG PROMETA	503	99 00 2340-04175827030	10.03.2017. 10.03.2017.		56,90	
29	HR6423400091000000013 PRIVREDNA BANKA ZAGREB d.d.	HR982340009110743428 GLAS ISTRE NOVINE D.O.O.	2017091219305 VIRMANI ISPLATE KAMATE KLJENTU	201	05 220124-99000000-777 99	31.03.2017. 05.04.2017.			0,01
30	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	2017095290828 NAKNADA ZA USLUGE PLATNOG PROMETA	503	99 00 2340-06176591287	10.04.2017. 10.04.2017.		56,10	
31	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	2017125738067 NAKNADA ZA USLUGE PLATNOG PROMETA	503	99 00 2340-08177328646	10.05.2017. 10.05.2017.		57,20	
32	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	2017160192846 NAKNADA ZA USLUGE PLATNOG PROMETA	503	99 00 2340-10178079626	12.06.2017. 12.06.2017.		56,10	
33	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	2017189969901 NAKNADA ZA USLUGE PLATNOG PROMETA	503	99 00 2340-12178828809	10.07.2017. 10.07.2017.		56,10	
34	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	2017223152245 NAKNADA ZA USLUGE PLATNOG PROMETA	503	99 00 2340-14179575191	10.08.2017. 10.08.2017.		56,10	
35	HR9023400094000000016 PRIVREDNA BANKA ZAGREB D.D. ZAPLJENA C	HR9023400094000000016 PRIVREDNA BANKA ZAGREB D.D. ZAPLJENA P-219/14-11 IZ NA	20172233308911 ZAPLJENA P-219/14-11 IZ NA	528	99 17 1110743428	10.08.2017. 10.08.2017.		581,39	
36	HR3925000091101317764 GLAS ISTRE NOVINE D.O.O.	HR982340009110743428 GLAS ISTRE NOVINE D.O.O.	2017244343289 PRIJENOS SREDSTAVA	320	99 00 1092	30.08.2017. 30.08.2017.			1.000,00

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37.	HR7610010051700036001 DOPR ZA MIROV OSIG ZA STAROST NA TEMELJU HR7210010051735912008	HR7610010051700036001 DOPR ZA MIROV OSIG ZA STAROST NA TEMELJU HR7210010051735912008	2017247472606 IN.P-238/14 IZ NAPL_OS.PULA 2017247472610 IN.P-238/14 IZ NAPL_OS.PULA	529	99 68 2240-89054078461-14899	01.09.2017. 01.09.2017.		96,21	
38.	POREZ I PRIREZ NA DOHODAK HR3925000091101317764	POREZ I PRIREZ NA DOHODAK HR9823400091110743428	2017280510813 PRIJENOS SREDSTAVA	320	99 00 1092	01.09.2017. 01.09.2017. 02.10.2017. 02.10.2017.		903,79	2.000,00
40.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	2017280512308 NAKNADA ZA USLUGE PLATNOG PROMETA	503	99 00 2340-16170350768	02.10.2017. 02.10.2017.		150,00	
41.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	2017280612337 NAKNADA ZA USLUGE PLATNOG PROMETA	503	99 00 2340-16170329742	02.10.2017. 02.10.2017.		67,90	
42.	HR90234000994000000016 PRIVREDNA BANKA ZAGREB D.D. ZAPLJENA.C	HR90234000994000000016 PRIVREDNA BANKA ZAGREB D.D. ZAPLJENA.CORPORATE	2017281351778 ZAPLJENA P-956/13-9 IZ NA	528	99 17 1110743428	03.10.2017. 03.10.2017.		1.782,10	
43.	PRIVREDNA BANKA ZAGREB D.D.	HR9823400091110743428 GLAS ISTRE NOVINE D.O.O	2017286966218 PRIJENOS SREDSTAVA NA RAČUNI ISTOG SUDIONIKA P-219/14-11 IZ NA	528	17 1110743428 99	09.10.2017. 09.10.2017.		581,39	
44.	HR7210010051735912008 POREZ I PRIREZ NA DOHODAK	HR7210010051735912008 POREZ I PRIREZ NA DOHODAK	2017286966221 IN.P-219/14-11 IZ NA_OS.PULA	529	99 68 1880-89054078461-15065	09.10.2017. 09.10.2017.		581,39	
45.	HR3925000091101317764 GLAS ISTRE NOVINE D.O.O.	HR9823400091110743428 GLAS ISTRE NOVINE D.O.O.	2017303952796 PRIJENOS SREDSTAVA	320	99 00 1092	23.10.2017. 23.10.2017.			500,00
46.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	2017303953353 NAKNADA ZA USLUGE PLATNOG PROMETA	503	99 00 2340-18170636167	23.10.2017. 23.10.2017.		77,40	
47.	HR90234000994000000016 PRIVREDNA BANKA ZAGREB D.D. ZAPLJENA.C	HR90234000994000000016 PRIVREDNA BANKA ZAGREB D.D. ZAPLJENA.CORPORATE	2017306355728 ZAPLJENA P-1004/14-9 IZ NA	528	99 17 1110743428	24.10.2017. 24.10.2017.		422,60	
48.	PRIVREDNA BANKA ZAGREB D.D.	HR823400091110743428 GLAS ISTRE NOVINE D.O.O	2017348218512 PRIJENOS SREDSTAVA NA RAČUNI ISTOG SUDIONIKA P-956/13-9 IZ NA	528	17 1110743428 99	04.12.2017. 04.12.2017.			1.782,10
49.	HR7210010051735912008 POREZ I PRIREZ NA DOHODAK	HR7210010051735912008 POREZ I PRIREZ NA DOHODAK	2017348218517 IN.P-956/13-9 IZ NA_OS.PULA	529	99 68 1880-89054078461-15056	04.12.2017. 04.12.2017.		1.782,10	
50.	HR90234000994000000016 PRIVREDNA BANKA ZAGREB D.D.	HR9823400091110743428 GLAS ISTRE NOVINE D.O.O	2017366492412 PRIJENOS SREDSTAVA NA RAČUNI ISTOG SUDIONIKA P-1004/14-9 IZ NA	528	17 1110743428 99	19.12.2017. 19.12.2017.			422,60
51.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	2017366493476 NAKNADA ZA USLUGE PLATNOG PROMETA	503	99 00 2340-20171393724	19.12.2017. 19.12.2017.		92,70	
52.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	2017366493498 NAKNADA ZA USLUGE PLATNOG PROMETA	503	99 00 2340-22172156566	19.12.2017. 19.12.2017.		55,00	
53.	HR12407000111467963 ODVJETNICA LOREDANA ŠTOK	HR12407000111467963 ODVJETNICA LOREDANA ŠTOK	2017366561939 IN.P-1004/14-9 IZ NA_OS.PULA	554	99 00 89054078461	19.12.2017. 19.12.2017.		422,60	
54.	HR3925000091101317764 GLAS ISTRE NOVINE D.O.O.	HR9823400091110743428 GLAS ISTRE NOVINE D.O.O.	2018083219989 PRIJENOS SREDSTAVA	320	99 00 1092	19.03.2018. 19.03.2018.			1.000,00

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55.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	2018083220998 NAKNADA ZA USLUGE PLATNOG PROMETA	503	99 00 2340-24172916589	19.03.2018. 19.03.2018.		68,20	
56.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	2018083221088 NAKNADA ZA USLUGE PLATNOG PROMETA	503	99 00 2340-02183678208	19.03.2018. 19.03.2018.		55,00	
57.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	2018083221144 NAKNADA ZA USLUGE PLATNOG PROMETA	503	99 00 2340-04184448291	19.03.2018. 19.03.2018.		57,00	
58.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	2018105625212 NAKNADA ZA USLUGE PLATNOG PROMETA	503	99 00 2340-06185224402	10.04.2018. 10.04.2018.		59,00	
59.	HR6523400091100163456 PBZ CARD D.O.O.	HR9823400091110743428 GLAS ISTRE NOVINE D.O.O.	2018125859215 PL PO 8100496132-3192570907	201	00 333667351210-234360001 00 8100496132-3192570907	27.04.2018. 27.04.2018.			285,00
60.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	2018140655837 NAKNADA ZA USLUGE PLATNOG PROMETA	503	99 00 2340-08186009094	10.05.2018. 10.05.2018.		59,20	
61.	HR1124070001111467963 ODVJETNICA LOREDANA ŠTOK	HR1124070001111467963 ODVJETNICA LOREDANA ŠTOK	2018156576384 IN.P-91710.OS.PULA	529	99 00 917-10	22.05.2018. 22.05.2018.		838,90	
62.	HR6523400091100163456 PBZ CARD D.O.O.	HR9823400091110743428 GLAS ISTRE NOVINE D.O.O.	2018214121850 PL PO 8100496132-3192632898	201	00 333668522639-032800001 00 8100496132-3192632898	11.07.2018. 11.07.2018.			285,00
63.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	2018214147029 NAKNADA ZA USLUGE PLATNOG PROMETA	503	99 00 2340-10186791526	11.07.2018. 11.07.2018.		69,80	
64.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	2018214147061 NAKNADA ZA USLUGE PLATNOG PROMETA	503	99 00 2340-12187581519	11.07.2018. 11.07.2018.		57,00	
65.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	2018248841400 NAKNADA ZA USLUGE PLATNOG PROMETA	503	99 00 2340-14188372974	10.08.2018. 10.08.2018.		58,30	
66.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	2018253846341 NAKNADA ZA USLUGE PLATNOG PROMETA	503	99 00 2340-16189866710	10.09.2018. 10.09.2018.		99,90	
67.	HR8324020061100387292 UČKA-KONZALTING D.O.O. ZA PROJEKTIRANJE	HR9823400091110743428 GLAS ISTRE NOVINE D.O.O.	2018371766104 PL PO PONUDI BR. 19/18	320	99 00 19-18	21.11.2018. 21.11.2018.			10.000,00
68.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	2018371766888 NAKNADA ZA USLUGE PLATNOG PROMETA	503	99 00 2340-16189866710	21.11.2018. 21.11.2018.		50,10	
69.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	2018371766899 NAKNADA ZA USLUGE PLATNOG PROMETA	503	99 00 2340-16189866660	21.11.2018. 21.11.2018.		58,10	
70.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	2018371766906 NAKNADA ZA USLUGE PLATNOG PROMETA	503	99 00 2340-18189568804	21.11.2018. 21.11.2018.		58,10	
71.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	2018371766917 NAKNADA ZA USLUGE PLATNOG PROMETA	503	99 00 2340-20180770845	21.11.2018. 21.11.2018.		57,00	
72.	HR6523600001102157321 GLAS ISTRE NOVINE D.O.O.	HR6523600001102157321 GLAS ISTRE NOVINE D.O.O.	2018379056952 prijenos sredstava	211	99 00 1092	28.11.2018. 28.11.2018.		9.000,00	



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Red.br	Račun i naziv platitelja	Račun i naziv primatelja	Broj transakcije i vrsta plaćanja	Tip rač	Posiv na broj zaduženja/odobrenja	Dat. val./knjiž.	Izv./inic.	Ispisat (duguje)	Uplata (potražuje)
73.	HR9023400091000000016 PRIVREDNA BANKA ZAGREB D.D. ZAPLIJENAC	HR9023400091000000016 PRIVREDNA BANKA ZAGREB D.D. ZAPLIJENAC	2018381606615 ZAPLIJENAC OVR-5521/17	528	99 17 1110743428	30.11.2018. 30.11.2018.		776,70	
74.	HR952340009100163456 PBZ CARD D.O.O.	HR982340009110743428 GLAS ISTRE NOVINE D.O.O.	2018416411067 PL PO.8100496132-3192783440	201	00 333671285484-267950001 00 8100496132-3192783440	28.12.2018. 28.12.2018.			226,38
75.	HR9423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	2018416443862 NAKNADE ZA USLUGE PLATNOG PROMETA	503	99 00 2340-22181582963	28.12.2018. 28.12.2018.		73,28	
76.	HR9423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	2019008780853 NAKNADE ZA USLUGE PLATNOG PROMETA	503	99 00 2340-24182382817	10.01.2019. 10.01.2019.		58,20	
77.	HR952340009100163456 PBZ CARD D.O.O.	HR982340009110743428 GLAS ISTRE NOVINE D.O.O.	2019027724743 PL PO.8100496132-3192807456	201	00 333671678284-078630001 00 8100496132-3192807456	25.01.2019. 25.01.2019.			308,18
78.	HR9023400091000000016 PRIVREDNA BANKA ZAGREB D.D.	HR982340009110743428 GLAS ISTRE NOVINE D.O.O.	2019031460630 PRIJENOS SREDSTAVA NA RAČUN ISTOG SUDIONIKA OVR-5521/17	534	17 1110743428 99	29.01.2019. 29.01.2019.			776,70
79.	HR952340009100163456 PBZ CARD D.O.O.	HR982340009110743428 GLAS ISTRE NOVINE D.O.O.	2019042338844 PL PO.8100496132-3192818860	201	00 333671848491-128690001 00 8100496132-3192818860	08.02.2019. 08.02.2019.			285,00
80.	HR9423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	2019045388721 NAKNADE ZA USLUGE PLATNOG PROMETA	503	99 00 2340-00023204729	11.02.2019. 11.02.2019.		60,30	
81.	HR952340009100163456 PBZ CARD D.O.O.	HR982340009110743428 GLAS ISTRE NOVINE D.O.O.	2019063713106 PL PO.8100496132-3192831464	201	00 333672038933-269940001 00 8100496132-3192831464	25.02.2019. 25.02.2019.			285,00
82.	HR9423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	2019080264208 NAKNADE ZA USLUGE PLATNOG PROMETA	503	99 00 2340-00044026340	11.03.2019. 11.03.2019.		60,30	
83.	HR952340009100163456 PBZ CARD D.O.O.	HR982340009110743428 GLAS ISTRE NOVINE D.O.O.	2019090712415 PL PO.8100496132-3192850394	201	00 333672327071-227090001 00 8100496132-3192850394	18.03.2019. 18.03.2019.			285,00
84.	HR952340009100163456 PBZ CARD D.O.O.	HR982340009110743428 GLAS ISTRE NOVINE D.O.O.	2019094997800 PL PO.8100496132-3192854077	201	00 333672393288-114560001 00 8100496132-3192854077	21.03.2019. 21.03.2019.			285,00
85.	HR952340009100163456 PBZ CARD D.O.O.	HR982340009110743428 GLAS ISTRE NOVINE D.O.O.	2019102523132 PL PO.8100496132-3192860360	201	00 333672492298-101330001 00 8100496132-3192860360	28.03.2019. 28.03.2019.			285,00
86.	HR9423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	2019117638240 NAKNADE ZA USLUGE PLATNOG PROMETA	503	99 00 2340-06194852950	10.04.2019. 10.04.2019.		61,40	
87.	HR952340009100163456 PBZ CARD D.O.O.	HR982340009110743428 GLAS ISTRE NOVINE D.O.O.	2019129985090 PL PO.8100496132-3192879213	201	00 333672798300-118980001 00 8100496132-3192879213	18.04.2019. 18.04.2019.			517,18
88.	HR952340009100163456 PBZ CARD D.O.O.	HR982340009110743428 GLAS ISTRE NOVINE D.O.O.	2019134953744 PL PO.8100496132-3192881821	201	00 333672834697-310780001 00 8100496132-3192881821	23.04.2019. 23.04.2019.			285,00
89.	HR952340009100163456 PBZ CARD D.O.O.	HR982340009110743428 GLAS ISTRE NOVINE D.O.O.	2019135016517 PL PO.8100496132-3192882556	201	00 333672857708-008510001 00 8100496132-3192882556	23.04.2019. 23.04.2019.			361,00
90.	HR1623400099000000070 PRIVREDNA BANKA ZAGREB D.D. PROLAZNI RAČ	HR1623400099000000070 PRIVREDNA BANKA ZAGREB D.D. PROLAZNI RAČ	2019135491925 OBRAČUN I NAPLATA NAKNADE ZA IOS	229	99 05 1608509-1110743428	24.04.2019. 24.04.2019.		200,00	

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91.	HR6523400091100163456 PBZ CARD D.O.O.	HR9823400091110743428 GLAS ISTRE NOVINE D.O.O.	2019138710674 PL PO 8100496132-3192888109	201	00 333672936599-444010001 00 8100496132-3192888109	26.04.2019. 26.04.2019.			285,00
92.	HR6523400091100163456 PBZ CARD D.O.O.	HR9823400091110743428 GLAS ISTRE NOVINE D.O.O.	2019149404011 PL PO 8100496132-3192894235	201	00 333673044259-222620001 00 8100496132-3192894235	06.05.2019. 06.05.2019.			285,00
93.	HR6523400091100163456 PBZ CARD D.O.O.	HR9823400091110743428 GLAS ISTRE NOVINE D.O.O.	2019153328127 PL PO 8100496132-3192897741	201	00 333673113297-153510001 00 8100496132-3192897741	09.05.2019. 09.05.2019.			285,00
94.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	2019154773838 NAKNADA ZA USLUGE PLATNOG PROMETA	503	99 00 2340-08195682758	10.05.2019. 10.05.2019.		63,58	
95.	HR6523400091100163456 PBZ CARD D.O.O.	HR9823400091110743428 GLAS ISTRE NOVINE D.O.O.	2019162141644 PL PO 8100496132-3192902931	201	00 333673204823-019690001 00 8100496132-3192902931	15.05.2019. 15.05.2019.			285,00
96.	HR1210010051863000160 DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE	HR1210010051863000160 DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE	201917228820 NAKN ZBOG NEZAPOŠ INVALIDA ZA 02. 19	211	99 68 5118-89054078461	27.05.2019. 27.05.2019.		2.250,00	
97.	HR6523400091100163456 PBZ CARD D.O.O.	HR9823400091110743428 GLAS ISTRE NOVINE D.O.O.	2019181356296 PL PO 8100496132-3192914563	201	00 333673429298-115990001 00 8100496132-3192914563	30.05.2019. 30.05.2019.			285,00
98.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	2019194228251 NAKNADA ZA USLUGE PLATNOG PROMETA	503	99 00 2340-10196522684	10.06.2019. 10.06.2019.		65,58	
99.	HR6523400091100163456 PBZ CARD D.O.O.	HR9823400091110743428 GLAS ISTRE NOVINE D.O.O.	2019211863788 PL PO 8100496132-3192935445	201	00 333673801871-439220001 00 8100496132-3192935445	21.06.2019. 21.06.2019.			285,00
100.	HR6523400091100163456 PBZ CARD D.O.O.	HR9823400091110743428 GLAS ISTRE NOVINE D.O.O.	2019223188828 PL PO 8100496132-3192941574	201	00 333673916141-218530001 00 8100496132-3192941574	01.07.2019. 01.07.2019.			209,00
101.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	2019234542136 NAKNADA ZA USLUGE PLATNOG PROMETA	503	99 00 2340-12197356368	10.07.2019. 10.07.2019.		59,20	
102.	HR6523400091100163456 PBZ CARD D.O.O.	HR9823400091110743428 GLAS ISTRE NOVINE D.O.O.	2019249285547 PL PO 8100496132-3192959492	201	00 333674270533-210180001 00 8100496132-3192959492	19.07.2019. 19.07.2019.			361,00
103.	HR6523400091100163456 PBZ CARD D.O.O.	HR9823400091110743428 GLAS ISTRE NOVINE D.O.O.	2019253859633 PL PO 8100496132-3192961037	201	00 333674302825-161290001 00 8100496132-3192961037	23.07.2019. 23.07.2019.			302,38
104.	HR6523400091100163456 PBZ CARD D.O.O.	HR9823400091110743428 GLAS ISTRE NOVINE D.O.O.	2019257558386 PL PO 8100496132-3192965195	201	00 333674376241-277160001 00 8100496132-3192965195	26.07.2019. 26.07.2019.			285,00
105.	HR6523400091100163456 PBZ CARD D.O.O.	HR9823400091110743428 GLAS ISTRE NOVINE D.O.O.	2019260294585 PL PO 8100496132-3192965191	201	00 333674376242-331310001 00 8100496132-3192965191	29.07.2019. 29.07.2019.			285,00
106.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	2019276619668 NAKNADA ZA USLUGE PLATNOG PROMETA	503	99 00 2340-14198192164	12.08.2019. 12.08.2019.		63,60	
107.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	2019314986141 NAKNADA ZA USLUGE PLATNOG PROMETA	503	99 00 2340-16199034546	10.09.2019. 10.09.2019.		58,10	
108.	HR7223400093214540230 LARA PAUREVIĆ	HR7223400093214540230 LARA PAUREVIĆ	2019351361142 POVRAT SPREDSTAVA	201	99 00 7515	07.10.2019. 07.10.2019.		300,00	

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109.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	2019354848594 NAKNAĐA ZA USLUGE PLATNOG PROMETA	503	99 00 2340-18190473573	10.10.2019. 10.10.2019.		150,00	
110.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	2019354854008 NAKNAĐA ZA USLUGE PLATNOG PROMETA	503	99 00 2340-18199886277	10.10.2019. 10.10.2019.		58,10	
111.	HR6523400091100163456 PBZ CARD D.O.O.	HR982340009110743428 GLAS ISTRE NOVINE D.O.O.	2019360741090 PL PO 8100496132-3193034589	201	00 333675682446-350150001 00 8100496132-3193034589	14.10.2019. 14.10.2019.			285,00
112.	HR6523400091100163456 PBZ CARD D.O.O.	HR982340009110743428 GLAS ISTRE NOVINE D.O.O.	2019373988997 PL PO 8100496132-3193043973	201	00 333675859409-002290001 00 8100496132-3193043973	23.10.2019. 23.10.2019.			627,95
113.	HR6523400091100163456 PBZ CARD D.O.O.	HR982340009110743428 GLAS ISTRE NOVINE D.O.O.	2019391360441 PL PO 8100496132-3193057697	201	00 333676102458-117470001 00 8100496132-3193057697	07.11.2019. 07.11.2019.			285,00
114.	HR9023400094000000016 PRIVREDNA BANKA ZAGREB D.D.	HR9023400094000000016 PRIVREDNA BANKA ZAGREB D.D.	2019392664197 ZAPLJENA PR-182/18-6 IZ NA.	528	99 17 1110743428	08.11.2019. 08.11.2019.		4.668,13	
115.	HR6523400091100163456 PBZ CARD D.O.O.	HR982340009110743428 GLAS ISTRE NOVINE D.O.O.	2019407526187 PL PO 8100496132-3193067192	201	00 333676255567-401230001 00 8100496132-3193067192	18.11.2019. 18.11.2019.			456,00
116.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	2019407561549 NAKNAĐA ZA USLUGE PLATNOG PROMETA	503	99 00 2340-20190739991	18.11.2019. 18.11.2019.		62,48	
117.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	2019435601689 NAKNAĐA ZA USLUGE PLATNOG PROMETA	503	99 00 2340-22191601049	10.12.2019. 10.12.2019.		70,40	
118.	HR6523400091100163456 PBZ CARD D.O.O.	HR982340009110743428 GLAS ISTRE NOVINE D.O.O.	2019449859320 PL PO 8100496132-3193096913	200	00 333676738624-004750001 00 8100496132-3193096913	19.12.2019. 19.12.2019.			285,00
119.	HR6523400091100163456 PBZ CARD D.O.O.	HR982340009110743428 GLAS ISTRE NOVINE D.O.O.	201946080668 PL PO 8100496132-3193103608	201	00 333676843687-070350001 00 8100496132-3193103608	27.12.2019. 27.12.2019.			209,00
120.	HR6523400091100163456 PBZ CARD D.O.O.	HR982340009110743428 GLAS ISTRE NOVINE D.O.O.	2019460760085 PL PO 8100496132-3193106487	201	00 333676883868-300730001 00 8100496132-3193106487	27.12.2019. 27.12.2019.			285,00
121.	HR9023400094000000016 PRIVREDNA BANKA ZAGREB D.D.	HR9023400094000000016 PRIVREDNA BANKA ZAGREB D.D.	2019464193068 ZAPLJENA P-4345/11 IZ NA	528	99 17 1110743428	30.12.2019. 30.12.2019.		1.102,12	
122.	HR9023400094000000016 PRIVREDNA BANKA ZAGREB D.D.	HR982340009110743428 GLAS ISTRE NOVINE D.O.O.	2020005036454 PRIJENOS SREDSTAVA NA RAČUN ISTOG SUDIONIKA PR-182/18-6 IZ NA.	534	17 1110743428 99	07.01.2020. 07.01.2020.			4.668,13
123.	HR4824840083210667281 NEVEN LAZAREVIĆ	HR4824840083210667281 NEVEN LAZAREVIĆ	2020005036461 IN PR-182/18-6 IZ NA, OS PULA	529	99 00 182-18	07.01.2020. 07.01.2020.		1.581,34	
124.	HR4824840083210667281 NEVEN LAZAREVIĆ	HR4824840083210667281 NEVEN LAZAREVIĆ	2020005036468 IN PR-182/18-6 IZ NA, OS PULA	529	99 00 182-18	07.01.2020. 07.01.2020.		2.119,60	
125.	HR4824840083210667281 NEVEN LAZAREVIĆ	HR4824840083210667281 NEVEN LAZAREVIĆ	2020005036478 IN PR-182/18-6 IZ NA, OS PULA	529	99 00 182-18	07.01.2020. 07.01.2020.		967,19	
126.	HR6523400091100163456 PBZ CARD D.O.O.	HR982340009110743428 GLAS ISTRE NOVINE D.O.O.	2020006556485 PL PO 8100496132-3193116004	201	00 333677037708-111900001 00 8100496132-3193116004	08.01.2020. 08.01.2020.			290,79

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127.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	202009394316 NAKNADA ZA USLUGE PLATNOG PROMETA	503	99 00 2340-24192463166	10.01.2020. 10.01.2020.		73,50	
128.	HR6523400091100163456 PBZ CARD D.O.O.	HR982340009110743428 GLAS ISTRE NOVINE D.O.O.	2020013291438 PL PO:8100496132-3193119866	201	00 333677093135-300550001 00 8100496132-3193119866	13.01.2020. 13.01.2020.			285,00
129.	HR6523400091100163456 PBZ CARD D.O.O.	HR982340009110743428 GLAS ISTRE NOVINE D.O.O.	2020016925604 PL PO:8100496132-3193122764	201	00 333677143349-141730001 00 8100496132-3193122764	15.01.2020. 15.01.2020.			285,00
130.	HR6523400091100163456 PBZ CARD D.O.O.	HR982340009110743428 GLAS ISTRE NOVINE D.O.O.	2020020763727 PL PO:8100496132-3193126707	201	00 333677201534-453220001 00 8100496132-3193126707	17.01.2020. 17.01.2020.			285,00
131.	HR6523400091100163456 PBZ CARD D.O.O.	HR982340009110743428 GLAS ISTRE NOVINE D.O.O.	2020028511067 PL PO:8100496132-3193129646	201	00 333677250794-286980001 00 8100496132-3193129646	23.01.2020. 23.01.2020.			209,00
132.	HR9023400099400000016 PRIVREDNA BANKA ZAGREB D.D.	HR9023400099400000016 PRIVREDNA BANKA ZAGREB D.D.	2020037925275 ZAPLJENA OVR-660/19-	528	99 17 1110743428	31.01.2020. 31.01.2020.		1.281,29	
133.	HR7623800061132000533 GLAS ISTRE NOVINE D.O.O.	HR982340009110743428 GLAS ISTRE NOVINE D.O.O.	202005264812 PRIJENOS SREDSTAVA	320	99 00 1092	12.02.2020. 12.02.2020.			200,00
134.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	2020052645711 NAKNADA ZA USLUGE PLATNOG PROMETA	503	99 00 2340-02203331968	12.02.2020. 12.02.2020.		184,50	
135.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	2020088185331 NAKNADA ZA USLUGE PLATNOG PROMETA	503	99 00 2340-04204201245	10.03.2020. 10.03.2020.		15,50	
136.	HR9023400099400000016 PRIVREDNA BANKA ZAGREB D.D.	HR982340009110743428 GLAS ISTRE NOVINE D.O.O.	2020113701638 PRIJENOS SREDSTAVA NA RAČUN ISTOG SUDIONIKA OVR-660/19-	534	99 17 1110743428	01.04.2020. 01.04.2020.			1.281,29
137.	HR4525000091101358687 GLAS ISTRE D.O.O. U STEČAJU	HR4525000091101358687 GLAS ISTRE D.O.O. U STEČAJU	2020113701640 R.J.OVR-660/19.-OS,PULA	529	99 00 660-19	01.04.2020. 01.04.2020.		1.281,29	
138.	HR6423400091000000013 GLAS ISTRE NOVINE D.O.O.	HR982340009110743428 GLAS ISTRE NOVINE D.O.O.	2020170128799 PRIJENOS SREDSTAVA	320	99 00 1092	20.05.2020. 20.05.2020.			500,00
139.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	2020170130304 NAKNADA ZA USLUGE PLATNOG PROMETA	503	99 00 2340-04204201245	20.05.2020. 20.05.2020.		73,60	
140.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	2020170130342 NAKNADA ZA USLUGE PLATNOG PROMETA	503	99 00 2340-06205063115	20.05.2020. 20.05.2020.		85,30	
141.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	2020170130355 NAKNADA ZA USLUGE PLATNOG PROMETA	503	99 00 2340-08205921229	20.05.2020. 20.05.2020.		71,00	
142.	HR282360000101938199 MEDIAKOM CENTRAL EUROPE ZAGREB D.O.O.	HR982340009110743428 GLAS istre novine d.o.o.	2020192482873 Isplata po računu	320	00 255-1917 00 179-025-1	08.06.2020. 08.06.2020.			9 011,53
143.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	2020195338763 NAKNADA ZA USLUGE PLATNOG PROMETA	503	99 00 2340-10206781458	10.06.2020. 10.06.2020.		61,20	
144.	HR7623800061132000533 GLAS ISTRE NOVINE, DRUŠTVO S OGRAĐENOM	HR7623800061132000533 GLAS ISTRE NOVINE, DRUŠTVO S OGRAĐENOM	2020198212157 PRIJENOS SREDSTAVA	211	99 00 1092	12.06.2020. 12.06.2020.		9.000,00	



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Red.br	Račun i naziv platitelja	Račun i naziv primatelja	Tip transakcije i svrha plaćanja	Tip nal	Poziv na broj zaduženja/odobrenja	Dat. val./knj.ž	Izv./inic.	Ispлата (duguje)	Uplata (potražuje)
145.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	2020237496365 NAKNADA ZA USLUGE PLATNOG PROMETA	503	99 00 2340-12207642232	10.07.2020. 10.07.2020.		65,60	
146.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	2020278511218 NAKNADA ZA USLUGE PLATNOG PROMETA	503	99 00 2340-14208505400	10.08.2020. 10.08.2020.		60,10	
147.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	2020320899711 NAKNADA ZA USLUGE PLATNOG PROMETA	503	99 00 2340-16209362648	10.09.2020. 10.09.2020.		60,10	
148.	HR2823600001101938199 MEDIACOM CENTRAL EUROPE ZAGREB D.O.O.	HR982340009110743428 Glas istre novine d.o.o.	2020361134012 Isplata po računu	320	00 255-4749 00 66-003-1	09.10.2020. 09.10.2020.			8.400,00
149.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	2020364577833 NAKNADA ZA USLUGE PLATNOG PROMETA	503	99 00 2340-18200827917	12.10.2020. 12.10.2020.		150,00	
150.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	2020365027461 NAKNADA ZA USLUGE PLATNOG PROMETA	503	99 00 2340-18200218562	12.10.2020. 12.10.2020.		60,10	
151.	HR90234000994000000016 PRIVREDNA BANKA ZAGREB D.D.	HR90234000994000000016 PRIVREDNA BANKA ZAGREB D.D.	2020385492855 ZAPLJENA PR-185/18-6 IZ NA	528	99 17 1110743428	26.10.2020. 26.10.2020.		7.218,28	
152.	HR7323400091510866065 NAKNADA TEMELJEM ZAKONA O PROVEDBLOVJE NA NOVČANIM	HR7323400091510866065 NAKNADA TEMELJEM ZAKONA O PROVEDBLOVJE NA NOVČANIM	2020385517170 PR-116/20-3 IZ NA, naknada za prisilnu naplatu	528	99 05 337-89054078461-1020	26.10.2020. 26.10.2020.		173,00	
153.	HR90234000994000000016 PRIVREDNA BANKA ZAGREB D.D.	HR90234000994000000016 PRIVREDNA BANKA ZAGREB D.D.	2020385517225 ZAPLJENA PR-116/20-3 IZ NA.	528	99 17 1110743428	26.10.2020. 26.10.2020.		833,25	
154.	HR2823600001101938199 MEDIACOM CENTRAL EUROPE ZAGREB D.O.O.	HR982340009110743428 Glas istre novine d.o.o.	2020387986668 Isplata po računu	320	00 255-5208 00 351-028-1	28.10.2020. 28.10.2020.			12.874,50
155.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	2020404182081 NAKNADA ZA USLUGE PLATNOG PROMETA	503	99 00 2340-20201081342	10.11.2020. 10.11.2020.		130,40	
156.	HR712340009151055057 GLAS ISTRE NOVINE D.O.O.	HR712340009151055057 GLAS ISTRE NOVINE D.O.O.	2020405915919 PRIJENOS SREDSTAVA	201	99 00 1092	11.11.2020. 11.11.2020.		300,00	
157.	HR7623800061132000533 GLAS ISTRE NOVINE DRUŠTVO S OSRANIČENOM	HR7623800061132000533 GLAS ISTRE NOVINE DRUŠTVO S OSRANIČENOM	2020407347033 PRIJENOS SREDSTAVA	211	99 00 1092	12.11.2020. 12.11.2020.		12.000,00	
158.	HR90234000994000000016 PRIVREDNA BANKA ZAGREB D.D.	HR90234000994000000016 PRIVREDNA BANKA ZAGREB D.D.	2020435408230 ZAPLJENA P-2068/12-28 IZ NA	528	99 17 1110743428	02.12.2020. 02.12.2020.		444,10	
159.	HR7623800061132000533 GLAS ISTRE NOVINE D.O.O.	HR982340009110743428 GLAS ISTRE NOVINE D.O.O.	2020442766032 PRIJENOS SREDSTAVA	320	99 00 1092	08.12.2020. 08.12.2020.			600,00
160.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	202044582700 NAKNADA ZA USLUGE PLATNOG PROMETA	503	99 00 2340-22201949018	10.12.2020. 10.12.2020.		105,50	
161.	HR90234000994000000016 PRIVREDNA BANKA ZAGREB D.D.	HR90234000994000000016 PRIVREDNA BANKA ZAGREB D.D.	2020464152933 ZAPLJENA PR-190/18-6 IZ NA.	528	99 17 1110743428	21.12.2020. 21.12.2020.		494,50	
162.	HR7623800061132000533 GLAS ISTRE NOVINE D.O.O.	HR982340009110743428 GLAS ISTRE NOVINE D.O.O.	2020465521446 PRIJENOS SREDSTAVA	320	99 00 1092	22.12.2020. 22.12.2020.			400,00

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Red.br	Račun I naziv platitelja	Račun I naziv primatelja	Broj transakcije i vrsta plaćanja	Tip nal	Posiv na broj zaduženja/odobrenja	Dat. val.knj.iz.	Izv./inic.	Uplata (duguje)	Uplata (potražuje)
163.	HR902340009400000016 PRIVREDNA BANKA ZAGREB D.D.	HR982340009110743428 GLAS ISTRE NOVINE D.O.O.	2020471304123 PRIJENOS SREDSTAVA NA RAČUN ISTOG SUDIONIKA PR-185/18-6 IZ NA	534	17 1110743428 99	28.12.2020. 28.12.2020.			7.218,28
164.	HR2824070003202892795 STRAHINJA ZVJEZDAN	HR2824070003202892795 STRAHINJA ZVJEZDAN	2020471304127 IN PR-185/18-6 IZ NA, OS, PULA	529	99 00 185-18-6	28.12.2020. 28.12.2020.		7.216,28	
165.	HR902340009400000016 PRIVREDNA BANKA ZAGREB D.D.	HR982340009110743428 GLAS ISTRE NOVINE D.O.O.	2020471304137 PRIJENOS SREDSTAVA NA RAČUN ISTOG SUDIONIKA PR-11620-3 IZ NA	534	17 1110743428 99	28.12.2020. 28.12.2020.			833,25
166.	HR6924070003212011609 MAURIZIO DI CAPUA	HR6924070003212011609 MAURIZIO DI CAPUA	2020471304148 IN PR-11620-3 IZ NA, OS, PULA	529	99 00 116-2020-3	28.12.2020. 28.12.2020.		1.005,21	
167.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	2021010305599 NAKNADA ZA USLUGE PLATNOG PROMETA	503	99 00 2340-02213687005	11.01.2021. 11.01.2021.		185,20	
168.	HR6323600001101813603 UNEX MEDIA D.O.O.	HR6323600001101813603 UNEX MEDIA D.O.O.	2021018212591 PLAĆANJE 1. RATE TEMELJEM NAGODBE	320	00 1045 00 1855	15.01.2021. 15.01.2021.			780,13
169.	HR902340009400000016 PRIVREDNA BANKA ZAGREB D.D.	HR982340009110743428 GLAS ISTRE NOVINE D.O.O.	2021039713409 PRIJENOS SREDSTAVA NA RAČUN ISTOG SUDIONIKA P-2068/12-28 IZ NA	534	17 1110743428 99	01.02.2021. 01.02.2021.			444,10
170.	HR112407000111467953 ODVJETNICA LOREDANA ŠTOK	HR112407000111467953 ODVJETNICA LOREDANA ŠTOK	2021039713422 IN P-2068/12-28 IZ NA, OS, PULA	529	99 00 2068-12-28	01.02.2021. 01.02.2021.		729,95	
171.	HR4324070003530451437 MARICA KOŠTA	HR4324070003530451437 MARICA KOŠTA	2021042505304 IN PR-97/20-18 IZ NA, OS, PULA	529	99 00 97-20-18	03.02.2021. 03.02.2021.		400,00	
172.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	2021051594959 NAKNADA ZA USLUGE PLATNOG PROMETA	503	99 00 2340-02213687005	10.02.2021. 10.02.2021.		66,00	
173.	HR6323600001101813603 UNEX MEDIA D.O.O.	HR6323600001101813603 UNEX MEDIA D.O.O.	2021059855323 PLAĆANJE 2. RATE TEMELJEM NAGODBE	320	00 1045 00 1855	15.02.2021. 15.02.2021.			780,13
174.	HR902340009400000016 PRIVREDNA BANKA ZAGREB D.D.	HR982340009110743428 GLAS ISTRE NOVINE D.O.O.	2021063237886 PRIJENOS SREDSTAVA NA RAČUN ISTOG SUDIONIKA PR-190/18-6 IZ NA	534	17 1110743428 99	17.02.2021. 17.02.2021.			494,50
175.	HR9323600003213431671 TOMISLAV ŽIVKOVIĆ	HR9323600003213431671 TOMISLAV ŽIVKOVIĆ	2021063237907 IN PR-190/18-6 IZ NA, OS, PULA	529	99 00 190-18-6	17.02.2021. 17.02.2021.		894,50	
176.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	202109242260 NAKNADA ZA USLUGE PLATNOG PROMETA	503	99 00 2340-04214556224	10.03.2021. 10.03.2021.		137,20	
177.	HR6323600001101813603 UNEX MEDIA D.O.O.	HR6323600001101813603 UNEX MEDIA D.O.O.	2021096255575 PLAĆANJE 3. RATE TEMELJEM NAGODBE	320	00 1045 00 1855	12.03.2021. 12.03.2021.			780,13
178.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	202113797209 NAKNADA ZA USLUGE PLATNOG PROMETA	503	99 00 2340-06215424544	12.04.2021. 12.04.2021.		68,00	
179.	HR6323600001101813603 UNEX MEDIA D.O.O.	HR6323600001101813603 UNEX MEDIA D.O.O.	2021144258871 PLAĆANJE 4. RATE TEMELJEM NAGODBE	320	00 1045 00 1855	15.04.2021. 15.04.2021.			780,13
180.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	2021178599446 NAKNADA ZA USLUGE PLATNOG PROMETA	503	99 00 2340-08216284012	10.05.2021. 10.05.2021.		68,00	



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Red.broj	Račun i naziv platitelja	Račun i naziv primatelja	Broj transakcije i vrsta plaćanja	Tip nal.	Poziv na broj (zaduženje)/odobrenje	Det. val./knjiž.	Izn./inc.	Isp. (duguje)	Uplata (potražuje)
181.	HR6323600001101813603 UNEX MEDIA D.O.O.	HR982340009110743428 GLAS ISTRE NOVINE D.O.O.	202118700917 PLAĆANJE 5. RATE TEMELJEM NAGODBE	320	00 1045 00 1855	14.05.2021. 14.05.2021.			780,13
182.	HR1523400091502010330 HRVATSKE AUTOCESTE D.O.O. ZA UPRAV. GRADJ.	HR1523400091502010330 HRVATSKE AUTOCESTE D.O.O. ZA UPRAV. GRADJ.	2021217819309 nadoplatu za ENC	201	99	04.06.2021. 04.06.2021.		1.585,20	
183.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	2021226043625 NAKNADA ZA USLUGE PLATNOG PROMETA	503	99 00 2340-10217148484	10.06.2021. 10.06.2021.		68,00	
184.	HR6323600001101813603 UNEX MEDIA D.O.O.	HR982340009110743428 GLAS ISTRE NOVINE D.O.O.	2021235340126 PLAĆANJE 6. RATE TEMELJEM NAGODBE	320	00 1045 00 1855	15.06.2021. 15.06.2021.			780,13
185.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	2021276542874 NAKNADA ZA USLUGE PLATNOG PROMETA	503	99	12.07.2021. 12.07.2021.		71,10	
186.	HR6323600001101813603 UNEX MEDIA D.O.O.	HR982340009110743428 GLAS ISTRE NOVINE D.O.O.	2021282691559 PLAĆANJE 7. RATE TEMELJEM NAGODBE	320	00 1045 00 1855	15.07.2021. 15.07.2021.			780,13
187.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	2021320133858 NAKNADA ZA USLUGE PLATNOG PROMETA	503	99	10.08.2021. 10.08.2021.		68,00	
188.	HR6323600001101813603 UNEX MEDIA D.O.O.	HR982340009110743428 GLAS ISTRE NOVINE D.O.O.	2021325826737 PLAĆANJE 8. RATE TEMELJEM NAGODBE	320	00 1045 00 1855	13.08.2021. 13.08.2021.			780,13
189.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	2021367769231 NAKNADA ZA USLUGE PLATNOG PROMETA	503	99	10.09.2021. 10.09.2021.		99,10	
190.	HR3723600001101236921 HRVATSKA RADIOTELEVIZIJA	HR3723600001101236921 HRVATSKA RADIOTELEVIZIJA	2021368274928 Plaćanje fakture 368-5300-1 MATERIAL "NEDJELJOM U 2" OD 13.6.2021.	211	00 0000158589-0004905253 00 00900008123	10.09.2021. 10.09.2021.		265,63	
191.	HR6323600001101813603 UNEX MEDIA D.O.O.	HR982340009110743428 GLAS ISTRE NOVINE D.O.O.	2021377063737 PLAĆANJE 9. RATE TEMELJEM NAGODBE	320	00 1045 00 1855	15.09.2021. 15.09.2021.			780,13
192.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	2021418593183 NAKNADA ZA USLUGE PLATNOG PROMETA	503	99	11.10.2021. 11.10.2021.		102,20	
193.	HR6323600001101813603 UNEX MEDIA D.O.O.	HR982340009110743428 GLAS ISTRE NOVINE D.O.O.	2021422626626 PLAĆANJE 10. RATE TEMELJEM NAGODBE	320	00 1045 00 1855	15.10.2021. 15.10.2021.			780,13
194.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	2021460769875 NAKNADA ZA USLUGE PLATNOG PROMETA	503	99	10.11.2021. 10.11.2021.		99,10	
195.	HR6323600001101813603 UNEX MEDIA D.O.O.	HR982340009110743428 GLAS ISTRE NOVINE D.O.O.	2021471769263 PLAĆANJE 11. RATE TEMELJEM NAGODBE	320	00 1045 00 1855	16.11.2021. 16.11.2021.			780,13
196.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	2021507756828 NAKNADA ZA USLUGE PLATNOG PROMETA	503	99	10.12.2021. 10.12.2021.		99,10	
197.	HR6323600001101813603 UNEX MEDIA D.O.O.	HR982340009110743428 GLAS ISTRE NOVINE D.O.O.	2021517238598 PLAĆANJE 12. RATE TEMELJEM NAGODBE	320	00 1045 00 1855	15.12.2021. 15.12.2021.			780,13
198.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	2022009983110 NAKNADA ZA USLUGE PLATNOG PROMETA	503	99	10.01.2022. 10.01.2022.		99,10	

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199.	HR632360001101813603 UNEX MEDIA D.O.O.	HR982340009110743428 GLAS ISTRE NOVINE D.O.O.	2022028676280 PLAĆANJE 13 RATE TEMELJEM NAGODBE	320	00 1045 00 1855	20.01.2022 20.01.2022.			780,13
200.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	202056937999 NAKNADA ZA USLUGE PLATNOG PROMETA	503	99 00 2340-02224122519	10.02.2022 10.02.2022.		109,10	
201.	HR632360001101813603 UNEX MEDIA D.O.O.	HR982340009110743428 GLAS ISTRE NOVINE D.O.O.	202066539915 PLAĆANJE 14. RATE TEMELJEM NAGODBE	320	00 1045 00 1855	15.02.2022 15.02.2022.			780,13
202.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	2022101692893 NAKNADA ZA USLUGE PLATNOG PROMETA	503	99 00 2340-04224996910	10.03.2022 10.03.2022.		109,10	
203.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	2022151258143 NAKNADA ZA USLUGE PLATNOG PROMETA	503	99 00 2340-06225867180	11.04.2022 11.04.2022.		107,20	
204.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	2022198468385 NAKNADA ZA USLUGE PLATNOG PROMETA	503	99 00 2340-08226740908	10.05.2022 10.05.2022.		107,20	
205.	HR7623800061132000533 GLAS ISTRE NOVINE, DRUŠTVO S OGRAĐENOM	HR7623800061132000533 GLAS ISTRE NOVINE, DRUŠTVO S OGRAĐENOM	2022202708594 PRIJENOS SREDSTAVA	211	99 00 1092	12.05.2022 12.05.2022.		6 000,00	
206.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	2022251810233 NAKNADA ZA USLUGE PLATNOG PROMETA	503	99 00 2340-10227611330	10.06.2022 10.06.2022.		111,30	
207.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	2022305217499 NAKNADA ZA USLUGE PLATNOG PROMETA	503	99 00 2340-12228477796	11.07.2022 11.07.2022.		107,20	
208.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	2022355204685 NAKNADA ZA USLUGE PLATNOG PROMETA	503	99 00 2340-14229342225	10.08.2022 10.08.2022.		107,20	
209.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	2022410758473 NAKNADA ZA USLUGE PLATNOG PROMETA	503	99 00 2340-16220198824	12.09.2022 12.09.2022.		107,24	
210.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	2022458655841 NAKNADA ZA USLUGE PLATNOG PROMETA	503	99 00 2340-18221053948	10.10.2022 10.10.2022.		107,24	
211.	HR382500009110131764 GLAS ISTRE NOVINE D. O. O.	HR982340009110743428 GLAS ISTRE NOVINE D.O.O.	2022460462065 prijenos sredstava	320	99 00 1092	11.10.2022 11.10.2022.			1 000,00
212.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	2022511107660 NAKNADA ZA USLUGE PLATNOG PROMETA	503	99 00 2340-20221912959	10.11.2022 10.11.2022.		109,16	
213.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	2022565473596 NAKNADA ZA USLUGE PLATNOG PROMETA	503	99 00 2340-22222771269	12.12.2022 12.12.2022.		107,24	
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