

ERSTE&STIERMÄRKISCHE BANK d.d.

Račun: HR542402006101205815
Valuta: 978 EUR

Filiteri:

Od datuma valute-01.06.2026

Datum valuta		Datum valuta		Period/Prijava		Promet po računu		Isplata	
								Isplata	
08/07/2026	08/07/2026	MUZEJ HRVATSKOG ZAGORJA	MUZEJ HRVATSKOG ZAGORJA, RN926-MP930-1 UF-952-2026 Dosp.02.07.2026			0.00	604.49		
07/07/2026	07/07/2026	MODELS MANAGEMENT D.O.O.	MODELS MANAGEMENT D.O.O., ZD.OV-1519/25,JB,ZAGREB			15.90	0.00		
07/07/2026	07/07/2026	Worldline Fin. Services (Europe) S.A.	Worldline Fin. Services (Europe) S.A., ALL / 15.99/NR.0000236458/KOM. 0.09/DAT.0.6.07.2026/Aranea maloprodaja d/Zagr eb			0.00	15.90		
06/07/2026	06/07/2026	MODELS MANAGEMENT D.O.O.	MODELS MANAGEMENT D.O.O., ZD.OV-1519/25,JB,ZAGREB			356.19	0.00		
06/07/2026	06/07/2026	Worldline Fin. Services (Europe) S.A.	Worldline Fin. Services (Europe) S.A., ALL / 172.84/NR.0000234862/KOM. 0.97/DAT.0.4.07.2026/Aranea maloprodaja d/Zagr eb			0.00	171.87		
06/07/2026	06/07/2026	Worldline Fin. Services (Europe) S.A.	Worldline Fin. Services (Europe) S.A., ALL / 149.98/NR.0000275997/KOM. 0.83/DAT.0.3.07.2026/Aranea maloprodaja d/Zagr eb			0.00	149.16		
06/07/2026	06/07/2026	Worldline Fin. Services (Europe) S.A.	Worldline Fin. Services (Europe) S.A., ALL / 35.93/NR.0000273710/KOM. 0.66/DAT.0.3.07.2026/Aranea maloprodaja d/Zagr eb			0.00	35.27		
06/07/2026	06/07/2026	MODELS MANAGEMENT D.O.O.	MODELS MANAGEMENT D.O.O., ZD.OV-1519/25,JB,ZAGREB			9.8	0.00		
04/07/2026	04/07/2026	Global Payments d.o.o.	Global Payments d.o.o., UPLATA0532027/1031050624			0.00	9.82		
03/07/2026	03/07/2026	MODELS MANAGEMENT D.O.O.	MODELS MANAGEMENT D.O.O., ZD.OV-1519/25,JB,ZAGREB			252.42	0.00		
03/07/2026	03/07/2026	MATEJA RAKOVIĆ, bazar Rakovec	MATEJA RAKOVIĆ, bazar Rakovec			0.00	22.97		
03/07/2026	03/07/2026	MODELS MANAGEMENT D.O.O.	MODELS MANAGEMENT D.O.O., ZD.OV-1519/25,JB,ZAGREB			49.99	0.00		
03/07/2026	03/07/2026	Worldline Fin. Services (Europe) S.A.	Worldline Fin. Services (Europe) S.A., ALL / 230.73/NR.0000274383/KOM. 1.28/DAT.0.2.07.2026/Aranea maloprodaja d/Zagr eb			0.00	229.45		
03/07/2026	03/07/2026	LORENA CAŽAVEC	LORENA CAŽAVEC, plaćanje po narudbi 1007653			0.00	49.99		
02/07/2026	02/07/2026	MODELS MANAGEMENT D.O.O.	MODELS MANAGEMENT D.O.O., ZD.OV-1519/25,JB,ZAGREB			158.98	0.00		
02/07/2026	02/07/2026	GLOVOAPP TECHNOLOGY d.o.o.	GLOVOAPP TECHNOLOGY d.o.o., Plaćanje naloga 4W JUNE 2026			0.00	44.19		
02/07/2026	02/07/2026	GLOVOAPP TECHNOLOGY d.o.o.	GLOVOAPP TECHNOLOGY d.o.o., Plaćanje naloga 4W JUNE 2026			0.00	54.09		
02/07/2026	02/07/2026	Worldline Fin. Services (Europe) S.A.	Worldline Fin. Services (Europe) S.A., ALL / 27.98/NR.0000291332/KOM. 0.16/DAT.0.1.07.2026/Aranea maloprodaja d/Zagr eb			0.00	27.82		
02/07/2026	02/07/2026	DOMINIK ANDRIJEVIĆ	DOMINIK ANDRIJEVIĆ, Plaćanje po narudbi br. 1007656			0.00	32.88		
02/07/2026	02/07/2026	MODELS MANAGEMENT D.O.O.	MODELS MANAGEMENT D.O.O., ZD.OV-1519/25,JB,ZAGREB			917.57	0.00		
02/07/2026	02/07/2026	ANTADJET, vl. Anita Martinović	ANTADJET, vl. Anita Martinović, Plaćanje po narudbi #1007649			0.00	25.76		
02/07/2026	02/07/2026	ZLATKO BALOG	ZLATKO BALOG, plaćanje po narudbi 1007650			0.00	159.99		
02/07/2026	02/07/2026	DRAŽENKA MARIČIĆ	DRAŽENKA MARIČIĆ, narudžba 1007653			0.00	32.97		
01/07/2026	01/07/2026	KRISTINA BALOG	KRISTINA BALOG, Plaćanje po narudbi			0.00	26.98		
01/07/2026	01/07/2026	WOLT LICENSE SERVICES OY	WOLT LICENSE SERVICES OY, Wolt isplata			0.00	558.40		
01/07/2026	01/07/2026	WOLT LICENSE SERVICES OY	WOLT LICENSE SERVICES OY, Wolt isplata			0.00	113.57		
01/07/2026	01/07/2026	MODELS MANAGEMENT D.O.O.	MODELS MANAGEMENT D.O.O., ZD.OV-1519/25,JB,ZAGREB			154.90	0.00		
01/07/2026	01/07/2026	Worldline Fin. Services (Europe) S.A.	Worldline Fin. Services (Europe) S.A., ALL / 155.87/NR.0000299304/KOM. 0.88/DAT.3.0.06.2026/Aranea maloprodaja d/Zagr eb			0.00	154.99		
01/07/2026	01/07/2026	MODELS MANAGEMENT D.O.O.	MODELS MANAGEMENT D.O.O., ZD.OV-1519/25,JB,ZAGREB			132.82	0.00		
01/07/2026	01/07/2026	BOX NOW d.o.o. - COD	BOX NOW d.o.o. - COD, PROSJEĐIVANJE COD UPLATA			0.00	132.82		
30/06/2026	30/06/2026	MODELS MANAGEMENT D.O.O.	MODELS MANAGEMENT D.O.O., ZD.OV-1519/25,JB,ZAGREB			690.39	0.00		
30/06/2026	30/06/2026	Worldline Fin. Services (Europe) S.A.	Worldline Fin. Services (Europe) S.A., ALL / 696.42/NR.0000250248/KOM. 6.03/DAT.2.9.06.2026/Aranea maloprodaja d/Zagr eb			0.00	690.39		
30/06/2026	30/06/2026	MODELS MANAGEMENT D.O.O.	MODELS MANAGEMENT D.O.O., ZD.OV-1519/25,JB,ZAGREB			1.824	0.00		
30/06/2026	30/06/2026	MODELS MANAGEMENT D.O.O.	MODELS MANAGEMENT D.O.O., ZD.OV-1519/25,JB,ZAGREB			132.72	0.00		
30/06/2026	30/06/2026	PEMO CENTAR D.O.O.	PEMO CENTAR D.O.O., ZD.OV-6936/24,JB,ZAGREB			3.222.90	0.00		
30/06/2026	30/06/2026	PEMO CENTAR D.O.O.	PEMO CENTAR D.O.O., ZD.OV-6936/24,JB,ZAGREB			10.00	0.00		
30/06/2026	30/06/2026	PEMO CENTAR D.O.O.	PEMO CENTAR D.O.O., ZD.OV-6936/24,JB,ZAGREB			132.72	0.00		
30/06/2026	30/06/2026	PHENOS SREDSTVA	PHENOS SREDSTVA			0.00	3.420.62		
30/06/2026	30/06/2026	PHENOS SREDSTVA	PHENOS SREDSTVA			0.00	1.203.40		
30/06/2026	30/06/2026	PHENOS SREDSTVA	PHENOS SREDSTVA			0.00	97.94		
30/06/2026	30/06/2026	PHENOS SREDSTVA	PHENOS SREDSTVA			0.00	1.563.80		
30/06/2026	30/06/2026	ZEM NEKRETNOSTE d.o.o.	ZEM NEKRETNOSTE d.o.o., RI/DV-4625/2024-9.05.ZAGREB			0.00	243.4		
29/06/2026	29/06/2026	Motive,obrt za usluge	Motive,obrt za usluge, PL.NR.12-1-1			630.00	0.00		
29/06/2026	29/06/2026	Worldline Fin. Services (Europe) S.A.	Worldline Fin. Services (Europe) S.A., ALL / 231.97/NR.0000175377/KOM. 1.82/DAT.2.8.06.2026/Aranea maloprodaja d/Zagr eb			0.00	230.15		
29/06/2026	29/06/2026	Worldline Fin. Services (Europe) S.A.	Worldline Fin. Services (Europe) S.A., ALL / 99.94/NR.0000264565/KOM. 0.55/DAT.2.6.06.2026/Aranea maloprodaja d/Zagr eb			0.00	99.39		
29/06/2026	29/06/2026	Worldline Fin. Services (Europe) S.A.	Worldline Fin. Services (Europe) S.A., ALL / 765.52/NR.0000267839/KOM. 5.00/DAT.2.6.06.2026/Aranea maloprodaja d/Zagr eb			0.00	765.52		
29/06/2026	29/06/2026	Worldline Fin. Services (Europe) S.A.	Worldline Fin. Services (Europe) S.A., ALL / 991.99/NR.0000233493/KOM. 5.63/DAT.2.7.06.2026/Aranea maloprodaja d/Zagr eb			0.00	986.36		
29/06/2026	29/06/2026	Worldline Fin. Services (Europe) S.A.	Worldline Fin. Services (Europe) S.A., ALL / 79.98/NR.0000127975/KOM. 0.45/DAT.2.8.06.2026/Aranea maloprodaja d/Zagr eb			0.00	79.53		
29/06/2026	29/06/2026	ARANEA MALOPRODAJA DOO	UTRZA 08-27-06-2026			0.00	2.028.71		
29/06/2026	29/06/2026	Global Payments d.o.o.	Global Payments d.o.o., UPLATA0532027/1031050619			0.00	23.63		
27/06/2026	27/06/2026	Global Payments d.o.o.	Global Payments d.o.o., UPLATA0532027/1031050617			0.00	27.55		
26/06/2026	26/06/2026	Worldline Fin. Services (Europe) S.A.	Worldline Fin. Services (Europe) S.A., ALL / 861.20/NR.0000266763/KOM. 5.00/DAT.2.5.06.2026/Aranea maloprodaja d/Zagr eb			0.00	856.16		
26/06/2026	26/06/2026	Aranea toys d.o.o. za trgovinu i usluge	Aranea toys d.o.o. za trgovinu i usluge, PL.NR.385/10/2023-00030			7.00	0.00		
26/06/2026	26/06/2026	Global Payments d.o.o.	Global Payments d.o.o., UPLATA0532027/1031050616			0.00	159.83		
25/06/2026	25/06/2026	Worldline Fin. Services (Europe) S.A.	Worldline Fin. Services (Europe) S.A., ALL / 569.50/NR.0000280004/KOM. 3.69/DAT.2.4.06.2026/Aranea maloprodaja d/Zagr eb			0.00	565.81		
25/06/2026	25/06/2026	GLOVOAPP TECHNOLOGY d.o.o.	GLOVOAPP TECHNOLOGY d.o.o., Plaćanje naloga 3W JUN 2026			0.00	10.88		
25/06/2026	25/06/2026	OPĆINA ANDRIJEŠEVCI	OPĆINA ANDRIJEŠEVCI, nagrada student			0.00	456.88		
25/06/2026	25/06/2026	Global Payments d.o.o.	Global Payments d.o.o., Plaćanje 9532027001 - Dinars kartice			0.00	29.08		
24/06/2026	24/06/2026	BOX NOW d.o.o. - COD	BOX NOW d.o.o. - COD, PROSJEĐIVANJE COD UPLATA			0.00	121.88		
24/06/2026	24/06/2026	Worldline Fin. Services (Europe) S.A.	Worldline Fin. Services (Europe) S.A., ALL / 950.02/NR.0000262104/KOM. 5.65/DAT.2.3.06.2026/Aranea maloprodaja d/Zagr eb			0.00	944.37		
24/06/2026	24/06/2026	GODK ZAGREB	GODK ZAGREB, Narudžba br. 1007604			0.00	119.99		
23/06/2026	23/06/2026	GLOVOAPP TECHNOLOGY d.o.o.	GLOVOAPP TECHNOLOGY d.o.o., Plaćanje naloga 2W JUNE 2026			0.00	12.55		
23/06/2026	23/06/2026	GLOVOAPP TECHNOLOGY d.o.o.	GLOVOAPP TECHNOLOGY d.o.o., Plaćanje naloga 2W JUNE 2026			0.00	54.41		
23/06/2026	23/06/2026	ARANEA MALOPRODAJA DOO	POLOG UTRŠKA ZA 610.00-11.06. DO 2			0.00	761.92		
23/06/2026	23/06/2026	OPĆINA ANDRIJEŠEVCI	OPĆINA ANDRIJEŠEVCI, nagrada učenika			0.00	456.88		
23/06/2026	23/06/2026	Worldline Fin. Services (Europe) S.A.	Worldline Fin. Services (Europe) S.A., ALL / 4.99/NR.0000249512/KOM. 0.03/DAT.2.2.06.2026/Aranea maloprodaja d/Zagr eb			0.00	4.96		
23/06/2026	23/06/2026	TIM 360 D.O.O.	TIM 360 D.O.O., PL.NR.4236/1/1			13.00	0.00		
23/06/2026	23/06/2026	HDS	HDS, PL.NR.85635/1/4			80.00	0.00		
23/06/2026	23/06/2026	MODELS MANAGEMENT D.O.O.	MODELS MANAGEMENT D.O.O., Rn.56-26-08			483.29	0.00		
23/06/2026	23/06/2026	MODELS MANAGEMENT D.O.O.	MODELS MANAGEMENT D.O.O., Rn.39-26-08			91.96	0.00		
23/06/2026	23/06/2026	HT D.O. - USLUGE FRANŠ. MREŽE	HT D.O. - USLUGE FRANŠ. MREŽE, PL.NR.35459-0526			4.74	0.00		
23/06/2026	23/06/2026	KOREGT D.O.O.	KOREGT D.O.O., PL.NR.548/01/261			1.75	0.00		
23/06/2026	23/06/2026	TOMISLAV PELIĆ	TOMISLAV PELIĆ, Isplata Putnih troškova			1.500.00	0.00		
23/06/2026	23/06/2026	SUPERNOVA COLOUSEUM d.o.o. za poslovanje	SUPERNOVA COLOUSEUM d.o.o. za poslovanje nekretnostima - PODNAČIN NAJAM, Rn.336-1-7			2.715.18	0.00		
23/06/2026	23/06/2026	ELEKTRONIKI RAČUN d.o.o. za poslovanje	ELEKTRONIKI RAČUN d.o.o. za poslovanje odgovornosti za usluge, PL.NR.37327-1-7			13.60	0.00		
23/06/2026	23/06/2026	GLOVOAPP TECHNOLOGY d.o.o. za poslovanje	GLOVOAPP TECHNOLOGY d.o.o. za poslovanje odgovornosti za usluge, PL.NR.1769948			7.79	0.00		
23/06/2026	23/06/2026	GLOVOAPP TECHNOLOGY d.o.o. za poslovanje	GLOVOAPP TECHNOLOGY d.o.o. za poslovanje odgovornosti za usluge, PL.NR.1965743			2.28	0.00		
23/06/2026	23/06/2026	GLOVOAPP TECHNOLOGY d.o.o. za poslovanje	GLOVOAPP TECHNOLOGY d.o.o. za poslovanje odgovornosti za usluge, PL.NR.2052480			4.80	0.00		
23/06/2026	23/06/2026	GLOVOAPP TECHNOLOGY d.o.o. za poslovanje	GLOVOAPP TECHNOLOGY d.o.o. za poslovanje odgovornosti za usluge, PL.NR.2052469			8.94	0.00		
23/06/2026	23/06/2026	PATRIK BALOG	PATRIK BALOG, POVRAT KUPCU PO RN.831/MP930/1			34.99	0.00		
22/06/2026	22/06/2026	Worldline Fin. Services (Europe) S.A.	Worldline Fin. Services (Europe) S.A., ALL / 12.99/NR.0000237505/KOM. 0.07/DAT.2.0.06.2026/Aranea maloprodaja d/Zagr eb			0.00	12.92		
22/06/2026	22/06/2026	Worldline Fin. Services (Europe) S.A.	Worldline Fin. Services (Europe) S.A., ALL / 1257.74/NR.0000238028/KOM. 8.25/DAT.2.0.06.2026/Aranea maloprodaja d/Zagr eb			0.00	1.249.46		
22/06/2026	22/06/2026	Worldline Fin. Services (Europe) S.A.	Worldline Fin. Services (Europe) S.A., ALL / 106.87/NR.0000269274/KOM. 0.61/DAT.1.9.06.2026/Aranea maloprodaja d/Zagr eb			0.00	106.26		
22/06/2026	22/06/2026	Worldline Fin. Services (Europe) S.A.	Worldline Fin. Services (Europe) S.A., ALL / 762.92/NR.0000173543/KOM. 4.23/DAT.2.1.06.2026/Aranea maloprodaja d/Zagr eb			0.00	758.69		