

KentBank d.d., Zagreb, Gundulićeva ulica 1

Broj računa: HR23 4124 0031 1990 0887 6
Valuta: EUR (978)
Iznos ugovorenog prekoračenja:
Kamata po ugovorenom prekoračenju: % Good Funky d.o.o.
Datum isteka ugovorenog prekoračenja: TRG REPUBLIKE HRVATSKE 1
Redovna kamatna stopa: 0,01% Zagreb 10000
Zatezna kamatna stopa: 10,50% 86993607482

Izvod

za period od 31.1.2023. do 28.2.2023.

Prethodno stanje:					663,66
Redni broj Br.trans Dat.valute Dat.knjiženja	Primatelj/Pošiljatelj Adresa i br. Mjesto Država	IBAN BIC Model zaduženja Model odobrenja	Opis transakcije Šifra namjene	Duguje	Potražuje
1 210106483 31.01.2023 31.01.2023	NOVAG d.o.o. ***** ***** HR	HR1941240031199008948 HR99 HR0099	POVRAT POZAJMICE	0,00	60,00
2 210106515 31.01.2023 31.01.2023	NOVAG d.o.o. ***** ***** HR	HR1941240031199008948 HR99 HR0099	POVRAT POZAJMICE	0,00	285,00
3 210110102 31.01.2023 31.01.2023	KentBank d.d. ***** *****	HR5741240031011111116	Naplata naknade po računu PP00993448	0,72	0,00
4 210110106 31.01.2023 31.01.2023	KentBank d.d. ***** *****	HR5741240031011111116	Naplata naknade po računu PP00993448	0,82	0,00
5 210110109 31.01.2023 31.01.2023	KentBank d.d. ***** *****	HR5741240031011111116	Naplata naknade po računu PP00993448	0,88	0,00
6 210110115 31.01.2023 31.01.2023	KentBank d.d. ***** *****	HR5741240031011111116	Naplata naknade po računu PP00993448	1,03	0,00
7 210110116 31.01.2023 31.01.2023	KentBank d.d. ***** *****	HR5741240031011111116	Naplata naknade po računu PP00993448	1,11	0,00
8 210110117 31.01.2023 31.01.2023	KentBank d.d. ***** *****	HR5741240031011111116	Naplata naknade po računu PP00993448	1,38	0,00
9 210110119 31.01.2023 31.01.2023	KentBank d.d. ***** *****	HR5741240031011111116	Naplata naknade po računu PP00993448	1,49	0,00

10	KentBank d.d.	HR5741240031011111116	Naplata naknade po računu PP00993448	2,83	0,00
210110120	*****				
31.01.2023	*****				
31.01.2023					
11	KentBank d.d.	HR5741240031011111116	Naplata naknade po računu PP00993448	0,24	0,00
210110121	*****				
31.01.2023	*****				
31.01.2023					
12	KentBank d.d.	HR5741240031011111116	Naplata naknade po računu PP00993448	19,11	0,00
210110126	*****				
31.01.2023	*****				
31.01.2023					
13	KentBank d.d.	HR5741240031011111116	Naplata naknade po računu PP00993448	3,11	0,00
210110127	*****				
31.01.2023	*****				
31.01.2023					
14	KentBank d.d.	HR5741240031011111116	Naplata naknade po računu PP00993448	7,63	0,00
210110128	*****				
31.01.2023	*****				
31.01.2023					
15	KentBank d.d.	HR5741240031011111116	Naplata naknade po računu PP00993448	99,54	0,00
210110147	*****				
31.01.2023	*****				
31.01.2023					
16	KentBank d.d.	HR5741240031011111116	Naplata naknade po računu PP01008986	0,86	0,00
210110148	*****				
31.01.2023	*****				
31.01.2023					
17	KentBank d.d.	HR5741240031011111116	Naplata naknade po računu PP01008986	1,04	0,00
210110149	*****				
31.01.2023	*****				
31.01.2023					
18	KentBank d.d.	HR5741240031011111116	Naplata naknade po računu PP01008986	2,27	0,00
210110151	*****				
31.01.2023	*****				
31.01.2023					
19	KentBank d.d.	HR5741240031011111116	Naplata naknade po računu PP01008986	4,79	0,00
210110152	*****				
31.01.2023	*****				
31.01.2023					
20	KentBank d.d.	HR5741240031011111116	Naplata naknade po računu PP01008986	22,89	0,00
210110153	*****				
31.01.2023	*****				
31.01.2023					
21	KentBank d.d.	HR5741240031011111116	Naplata naknade po računu PP01008986	99,56	0,00
210110156	*****				
31.01.2023	*****				
31.01.2023					
22	SVEUČILIŠTE U SPLITU, STUDENTSKI CENTAR SPLIT	HR0824070001500328106	PLAĆANJE RAČUNA 1417/2023	65,16	0,00
210111027	*****	OTPVHR2XXXX			
31.01.2023	*****	HR99			
31.01.2023	HR	HR001417-180157			
23	CITY CAFE d.o.o.	HR4541240031199008868	POVRAT POZAJMICE	0,00	850,00
210113720	*****				
31.01.2023	*****	HR99			
31.01.2023	HR	HR0000			
24	NOVAG d.o.o.	HR1941240031199008948	POVRAT POZAJMICE	0,00	950,00
210117051	*****				
31.01.2023	*****	HR99			
31.01.2023	HR	HR0099			
25	NOVAG d.o.o.	HR1941240031199008948	POVRAT POZAJMICE	0,00	550,00
210117977	*****				
31.01.2023	*****	HR99			
31.01.2023	HR	HR0099			

26	VRGORAC	HR5610010051751112002	PRIREZ NA POREZ2022	1,19	0,00
210120600	*****	NBHRHR2XXXX	-12OD OS.: 11,86		
31.01.2023	*****	HR6786993607482-23031-0			
31.01.2023	HR	HR681880-86993607482-23031			
27	SPLIT	HR2710010051740912004	2022-12OD OS.: 227,79	45,56	0,00
210120602	*****	NBHRHR2XXXX			
31.01.2023	*****	HR6786993607482-23031-0			
31.01.2023	HR	HR681880-86993607482-23031			
28	SPLIT	HR2710010051740912004	PRIREZ NA POREZ2022	6,83	0,00
210120604	*****	NBHRHR2XXXX	-12OD OS.: 45,56		
31.01.2023	*****	HR6786993607482-23031-0			
31.01.2023	HR	HR681880-86993607482-23031			
29	VRGORAC	HR5610010051751112002	2022-12OD OS.: 59,28	11,86	0,00
210120606	*****	NBHRHR2XXXX			
31.01.2023	*****	HR6786993607482-23031-0			
31.01.2023	HR	HR681880-86993607482-23031			
30	Državni proračun	HR1210010051863000160	Dopr.IZ pl.: 2022-12	2,90	0,00
210120651	*****	NBHRHR2XXXX			
31.01.2023	*****	HR6786993607482-23031-0			
31.01.2023	HR	HR688168-86993607482-23031			
31	Hrvatski zavod za zdravstveno osig.	HR6510010051550100001	Dopr.NA pl.: 2022-12	8,20	0,00
210120653	*****	NBHRHR2XXXX			
31.01.2023	*****	HR6786993607482-23031-0			
31.01.2023	HR	HR688486-86993607482-23031			
32	Regos	HR7610010051700036001	Dopr.IZ pl.: 2022-12	4,31	0,00
210120655	*****	NBHRHR2XXXX			
31.01.2023	*****	HR6786993607482-23031-0			
31.01.2023	HR	HR682283-86993607482-23031			
33	VEŠTIĆ MARINA	HR7723900013212505110	: TEK. RAČ.VEŠTIĆ MARINA	241,34	0,00
210120746	*****	HPBZHR2XXXX			
31.01.2023	*****	HR002303			
31.01.2023	HR	HR6940002-83883384706-250			
34	VEŠTIĆ MARINA	HR7723900013212505110	NETO ISPLATA: TEK. RAČ.	706,30	0,00
210120748	*****	HPBZHR2XXXX			
31.01.2023	*****	HR6786993607482-23031-0			
31.01.2023	HR	HR6940002-83883384706-100	SALA		
35	TOLIĆ FRANE	HR9824070003236061170	NETO ISPLATA: TEK. RAČ.TOLIĆ FRANE	577,13	0,00
210120820	*****	OTPVHR2XXXX			
31.01.2023	*****	HR6786993607482-23031-0			
31.01.2023	HR	HR6940002-86993607482-100	SALA		
36	TOLIĆ FRANE	HR9824070003236061170	PLAĆA:2022-12: TEK. RAČ.TOLIĆ FRANE	246,41	0,00
210120822	*****	OTPVHR2XXXX			
31.01.2023	*****	HR002303			
31.01.2023	HR	HR6940002-86993607482-250			

37	SVEUČILIŠTE U SPLITU, STUDENTSKI CENTAR SPLIT	HR0824070001500328106	PLAĆANJE RAČUNA 580/2023	243,07	0,00
210120919	*****	OTPVHR2XXXX			
31.01.2023	*****	HR99			
31.01.2023	HR	HR00580-180157			
38	SVEUČILIŠTE U SPLITU, STUDENTSKI CENTAR SPLIT	HR0824070001500328106	PLAĆANJE RAČUNA 574/2023	157,86	0,00
210120921	*****	OTPVHR2XXXX			
31.01.2023	*****	HR99			
31.01.2023	HR	HR00574-180157			
40	KentBank d.d.	HR5741240031011111116	P_2.1.1. Uplate na blagajni Banke (210209959) - Naplata naknade po računu PP01024586	0,59	0,00
210209959	*****				
31.01.2023	*****				
31.01.2023					
42	KentBank d.d.	HR5741240031011111116	P_3.2.2. Nalog u EUR u elektroničkom obliku (eksterni) (210209961) - Naplata naknade po računu PP01024586	4,48	0,00
210209961	*****				
31.01.2023	*****				
31.01.2023					
43	KentBank d.d.	HR5741240031011111116	P_3.3.1. Evidentiranje priljeva iz drugih banaka (210209962) - Naplata naknade po računu PP01024586	0,36	0,00
210209962	*****				
31.01.2023	*****				
31.01.2023					
45	KentBank d.d.	HR5741240031011111116	P_3.6.1. Naknada za naloge prisilne ovrhe (210209964) - Naplata naknade po računu PP01024586	6,12	0,00
210209964	*****				
31.01.2023	*****				
31.01.2023					
46	KentBank d.d.	HR5741240031011111116	P_23.4 Održavanje paketa BLACK (210209965) - Naplata naknade po računu PP01024586	94,03	0,00
210209965	*****				
31.01.2023	*****				
31.01.2023					
47	CITY CAFE d.o.o.	HR4541240031199008868	POVRAT POZAJMICE	0,00	845,00
210286394	*****				
01.02.2023	*****	HR99			
01.02.2023	HR	HR0099			
48	MANEO D.O.O. ZA SAVJETOVANJE I USLUGE	HR7423400091110455285	PLAĆANJE PO PONUDI EST 2343	837,50	0,00
210290549	*****	PBZGHR2XXXX			
01.02.2023	*****	HR99			
01.02.2023	HR	HR002343			
49	KentBank d.d.	HR5741240031011111116	P_23.4 Održavanje paketa BLACK (210304522) - Naplata naknade po računu PP01024586	5,51	0,00
210304522	*****				
01.02.2023	*****				
01.02.2023					
50	NOVAG d.o.o.	HR1941240031199008948	POVRAT POZAJMICE	0,00	60,00
210529872	*****				
08.02.2023	*****	HR99			
08.02.2023	HR	HR0099			
51	CITY CAFE d.o.o.	HR4541240031199008868	POVRAT POZAJMICE	0,00	1.600,00
210532074	*****				
08.02.2023	*****	HR99			
08.02.2023	HR	HR0099			
52	INTEGRIRANI POSLOVNI SUSTAVI D.O.O.	HR2323400091110852545	PLAĆANJE RAČUNA	60,48	0,00
210533953	*****	PBZGHR2XXXX			
08.02.2023	*****	HR99			
08.02.2023	HR	HR002022			

53	ODVJETNIK DUJE KOCEIĆ	HR4524070001100277712	PLAĆANJE RAČUNA 10-2023	1.600,00	0,00
210538789	*****	OTPVHR2XXXX			
08.02.2023	*****	HR99			
08.02.2023	HR	HR0010-2023			
54	NOVAG d.o.o.	HR1941240031199008948	POVRAT POZAJMICE	0,00	1.310,00
210855008	*****				
16.02.2023	*****	HR99			
16.02.2023	HR	HR0099			
55	NOVAG d.o.o.	HR1941240031199008948	POVRAT POZAJMICE	0,00	95,00
210855162	*****				
16.02.2023	*****	HR99			
16.02.2023	HR	HR0099			
56	HT d.d.	HR6023600001500200999	PLAĆANJE RAČUNA018298574920012	44,16	0,00
210857268	*****	ZABHR2XXXX			
16.02.2023	*****	HR0023-1201-000011			
16.02.2023	HR	HR00829857492001-230201-6	SUPP		
57	NEO - TECH konzalting d.o.o.	HR2323600001102171768	PLAĆANJE RAČUNA862-1-360	182,49	0,00
210857272	*****	ZABHR2XXXX			
16.02.2023	*****	HR0022-1200-000019			
16.02.2023	HR	HR00862-1-360	SUPP		
58	NEO - TECH konzalting d.o.o.	HR2323600001102171768	PLAĆANJE RAČUNA798-1-360	182,49	0,00
210857274	*****	ZABHR2XXXX			
16.02.2023	*****	HR0022-1200-000015			
16.02.2023	HR	HR00798-1-360	SUPP		
59	HT d.d.	HR6023600001500200999	PLAĆANJE RAČUNA018298574960012	5,85	0,00
210857276	*****	ZABHR2XXXX			
16.02.2023	*****	HR0023-1201-000010			
16.02.2023	HR	HR00829857496001-230201-6	SUPP		
60	HT d.d.	HR6023600001500200999	PLAĆANJE RAČUNA018299051900012	2,66	0,00
210857278	*****	ZABHR2XXXX			
16.02.2023	*****	HR0023-1201-000013			
16.02.2023	HR	HR00829905190001-230201-0	SUPP		
61	HT d.d.	HR8523600001500074255	PLAĆANJE RAČUNA5031695737-281-	181,77	0,00
210857280	*****	ZABHR2XXXX			
16.02.2023	*****	HR0023-1201-000005			
16.02.2023	HR	HR005031695737-281-6	SUPP		
62	HT d.d.	HR6023600001500200999	PLAĆANJE RAČUNA018299051930012	5,92	0,00
210857282	*****	ZABHR2XXXX			
16.02.2023	*****	HR0023-1201-000012			
16.02.2023	HR	HR00829905193001-230201-0	SUPP		
63	PREMIUM d.o.o.	HR3123400091110058941	PLAĆANJE RAČUNA19752-01-91	168,72	0,00
210857469	*****	PBZGHR2XXXX			
16.02.2023	*****	HR0022-1201-000515			
16.02.2023	HR	HR0019752-01-91	SUPP		
64	TELEMACH HRVATSKA d.o.o.	HR4523400091510186599	PLAĆANJE RAČUNA1000121977/R900	22,90	0,00
210857471	*****	PBZGHR2XXXX			
16.02.2023	*****	HR0023-1201-000017			
16.02.2023	HR	HR007004393001-8	SUPP		
65	BILIĆ-ERIĆ d.o.o.	HR2624020061100073262	PLAĆANJE RAČUNA13563-1-1	74,66	0,00
210857545	*****	ESBCHR22XXX			
16.02.2023	*****	HR0022-1201-000496			
16.02.2023	HR	HR00304-02010198-2022	SUPP		
66	BILIĆ-ERIĆ d.o.o.	HR2624020061100073262	PLAĆANJE RAČUNA13724-1-1	24,89	0,00
210857547	*****	ESBCHR22XXX			
16.02.2023	*****	HR0022-1201-000497			
16.02.2023	HR	HR00304-02010240-2022	SUPP		
67	VODOVOD I KANALIZACIJA SPLIT	HR9124070001500327873	PLAĆANJE RAČUNA2211236095	3,00	0,00
210857832	*****	OTPVHR2XXXX			
16.02.2023	*****	HR0022-1201-000560			
16.02.2023	HR	HR0022112360957-232537	SUPP		

68	VODOVOD I KANALIZACIJA SPLIT	HR9124070001500327873	PLAĆANJE RAČUNA2310027698	43,42	0,00
210857836	*****	OTPVHR2XXXX			
16.02.2023	*****	HR0023-1201-000008			
16.02.2023	HR	HR0023100276981-227339	SUPP		
69	VODOVOD I KANALIZACIJA SPLIT	HR9124070001500327873	PLAĆANJE RAČUNA2310028454	2,99	0,00
210857838	*****	OTPVHR2XXXX			
16.02.2023	*****	HR0023-1201-000006			
16.02.2023	HR	HR0023100284542-278737	SUPP		
70	VODOVOD I KANALIZACIJA SPLIT	HR9124070001500327873	PLAĆANJE RAČUNA2211119848	92,87	0,00
210857873	*****	OTPVHR2XXXX			
16.02.2023	*****	HR0022-1201-000520			
16.02.2023	HR	HR0022111198480-227339	SUPP		
71	VODOVOD I KANALIZACIJA SPLIT	HR9124070001500327873	PLAĆANJE RAČUNA2310027818	2,99	0,00
210857875	*****	OTPVHR2XXXX			
16.02.2023	*****	HR0023-1201-000007			
16.02.2023	HR	HR0023100278186-232537	SUPP		
72	MID EXPORT-IMPORT d.o.o.	HR0724070001100631961	PLAĆANJE RAČUNA599/1/1	45,62	0,00
210857877	*****	OTPVHR2XXXX			
16.02.2023	*****	HR0022-1201-000576			
16.02.2023	HR	HR00599-1-1	SUPP		
73	VODOVOD I KANALIZACIJA SPLIT	HR9124070001500327873	PLAĆANJE RAČUNA2211219923	3,00	0,00
210857879	*****	OTPVHR2XXXX			
16.02.2023	*****	HR0022-1201-000559			
16.02.2023	HR	HR0022112199234-278737	SUPP		
74	VODOVOD I KANALIZACIJA SPLIT	HR9124070001500327873	PLAĆANJE RAČUNA2211120048	3,16	0,00
210857881	*****	OTPVHR2XXXX			
16.02.2023	*****	HR0022-1201-000518			
16.02.2023	HR	HR0022111200484-278737	SUPP		
75	VODOVOD I KANALIZACIJA SPLIT	HR9124070001500327873	PLAĆANJE RAČUNA2211119879	3,17	0,00
210857883	*****	OTPVHR2XXXX			
16.02.2023	*****	HR0022-1201-000519			
16.02.2023	HR	HR0022111198790-232537	SUPP		
76	VODOVOD I KANALIZACIJA SPLIT	HR9124070001500327873	PLAĆANJE RAČUNA2211219764	41,35	0,00
210857885	*****	OTPVHR2XXXX			
16.02.2023	*****	HR0022-1201-000561			
16.02.2023	HR	HR0022112197649-227339	SUPP		
77	HEP ELEKTRA d.o.o.	HR9623900011500128072	PLAĆANJE RAČUNA2300094421- 2212	56,38	0,00
210857939	*****	HPBZHR2XXXX			
16.02.2023	*****	HR0023-1202-000001			
16.02.2023	HR	HR002300094421-221220- 7	SUPP		
78	HEP ELEKTRA d.o.o.	HR9623900011500128072	PLAĆANJE RAČUNA2300094421- 2211	49,84	0,00
210857941	*****	HPBZHR2XXXX			
16.02.2023	*****	HR0022-1202-000077			
16.02.2023	HR	HR002300094421-221120- 0	SUPP		
79	A1 HRVATSKA d.o.o. (VIP)	HR4623900011100337943	PLAĆANJE RAČUNA0000185821022 02	55,19	0,00
210857943	*****	HPBZHR2XXXX			
16.02.2023	*****	HR0023-1202-000002			
16.02.2023	HR	HR00265884500-202301	SUPP		
80	HEP ELEKTRA d.o.o.	HR9623900011500128072	PLAĆANJE RAČUNA2300094421- 2210	106,89	0,00
210857945	*****	HPBZHR2XXXX			
16.02.2023	*****	HR0022-1202-000076			
16.02.2023	HR	HR002300094421-221021- 2	SUPP		
81	Mario Kovačević	HR3441240033229042138	Pozajmica	0,00	800,00
211055154	*****				
23.02.2023	*****	HR99			
23.02.2023	HR	HR99			

82	Regos	HR7610010051700036001	Dopr.IZ pl.: 2023-01	7,50	0,00
211077027	*****	NBHRHR2XXXX			
23.02.2023	*****	HR6786993607482-23054-0			
23.02.2023	HR	HR682283-86993607482-23054			
83	Hrvatski zavod za zdravstveno osig.	HR6510010051550100001	Dopr.NA pl.: 2023-01	6,74	0,00
211077029	*****	NBHRHR2XXXX			
23.02.2023	*****	HR6786993607482-23054-0			
23.02.2023	HR	HR688486-86993607482-23054			
84	Državni proračun	HR1210010051863000160	Dopr.IZ pl.: 2023-01	2,49	0,00
211077031	*****	NBHRHR2XXXX			
23.02.2023	*****	HR6786993607482-23054-0			
23.02.2023	HR	HR688168-86993607482-23054			
85	VRGORAC	HR5610010051751112002	PRIREZ NA POREZ2023	4,58	0,00
211077033	*****	NBHRHR2XXXX	-01OD OS.: 45,81		
23.02.2023	*****	HR6786993607482-23054-0			
23.02.2023	HR	HR681880-86993607482-23054			
86	VRGORAC	HR5610010051751112002	2023-01OD OS.: 229,06	45,81	0,00
211077035	*****	NBHRHR2XXXX			
23.02.2023	*****	HR6786993607482-23054-0			
23.02.2023	HR	HR681880-86993607482-23054			
87	TOLIĆ FRANE	HR9824070003236061170	NETO ISPLATA: TEK.	709,57	0,00
211077190	*****	OTPVHR2XXXX	RAČ.TOLIĆ FRANE		
23.02.2023	*****	HR6786993607482-23054-0			
23.02.2023	HR	HR6940002-86993607482-100	SALA		
90	KentBank d.d.	HR5741240031011111116	P_3.2.2. Nalog u EUR u elektroničkom obliku (eksterni) (211344120) - Naplata naknade po računu PP01040219	10,88	0,00
211344120	*****				
28.02.2023	*****				
28.02.2023					
92	KentBank d.d.	HR5741240031011111116	P_23.4 Održavanje paketa BLACK (211344122) - Naplata naknade po računu PP01040219	12,56	0,00
211344122	*****				
28.02.2023	*****				
28.02.2023					
Promet:				7.405,00	7.405,00
Proknjiženo stanje:					663,66
Raspoloživo stanje:					- 86,98

Rezervirano za ovrhe: - 663,66

Dospjela potraživanja: - 86,98

Napomena: Detaljne informacije za sredstva rezervirana za ovrhe možete dobiti u poslovnica FINA-e.

