

PROMET PO RAČUNU HR623600001300080942-  
UNIVERZAL D.O.O. U STEČAU

ZA PERIOD 15.02.2013.-13.05.2014.

OZNAKA PROMETA	DATUM VALUTE	VALUTA	IZNOS POTRAŽNI	IZNOS DUGOVNI	STANJE	VBDI PLATITELJA	RAČUN PLATITELJA	IBAN PLATITELJA	NAZIV PLATITELJA	VBDI PRIMATELJA	RAČUN PRIMATELJA	IBAN PRIMATELJA	NAZIV PRIMATELJA	SVRHA PLAĆANJA
2013-06-18 09:59:18.682367	2013-06-18	HRK	200.00	0	200.00	2360000	1102324732	HR61236000011102324732	UNIVERZAL D.O.O. OBRADA METALA I PROIZVODNJA HIDRAULIČNIH INSTALACIJA	2360000	1300080942	HR6223600001300080942	UNIVERZAL D.O.O. U STEČAU	P.L. Bankarska naknada za zaštićeni rt
2013-06-18 10:15:35.279157	2013-06-18	HRK	0	50.00	150.00	2360000	1300080942	HR6223600001300080942	UNIVERZAL D.O.O. U STEČAU	2360000	1000000013	HR88236000010000000013	ZAGREBAČKA BANKA D.D.	NAPLATA NAKNADE PO FAKTURI OD 28.02.2013
2013-06-18 10:15:35.68301	2013-06-18	HRK	0	30.00	120.00	2360000	1300080942	HR6223600001300080942	UNIVERZAL D.O.O. U STEČAU	2360000	1000000013	HR88236000010000000013	ZAGREBAČKA BANKA D.D.	NAPLATA NAKNADE PO FAKTURI OD 30.04.2013
2013-07-22 10:20:50.961925	2013-07-22	HRK	481.0384	0	48223.84	1001005	1863000160	HR1210010051863000160	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE	2360000	1300080942	HR6223600001300080942	METALA I	Plaćanje dobavljača
2013-07-31 13:23:04.628145	2013-07-31	HRK	974904.32	0	1023128.16	1001005	1863000160	HR1210010051863000160	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE	2360000	1300080942	HR6223600001300080942	METALA I	Plaćanje dobavljača
2013-08-01 17:42:43.828728	2013-08-01	HRK	0	5231.03	1017897.13	2360000	1300080942	HR6223600001300080942	UNIVERZAL D.O.O. U STEČAU	2360000	3210031420	HR5623600003210031420	BOVAC VIADO ZAGREBAČKA BANKA	PLAĆA-AGENCIJA
2013-08-01 17:44:08.574744	2013-08-01	HRK	0	5231.03	1012666.10	2360000	1300080942	HR6223600001300080942	UNIVERZAL D.O.O. U STEČAU	2360000	3210396121	HR8423600003210396121	STRMEČKI IVAN ZAGREBAČKA BANKA ZAGR	PLAĆA-AGENCIJA
2013-08-01 17:46:16.633012	2013-08-01	HRK	0	5322.64	1007343.46	2360000	1300080942	HR6223600001300080942	UNIVERZAL D.O.O. U STEČAU	2360000	3220008733	HR3523600003220008733	ŠANOCI SLAVICA ZAGREBAČKA BANKA	PLAĆA-AGENCIJA
2013-08-01 17:51:26.64557	2013-08-01	HRK	0	5346.97	1001996.49	2360000	1300080942	HR6223600001300080942	UNIVERZAL D.O.O. U STEČAU	2360000	3216414006	HR4623600003216414006	ŠKREBIN ZVONIMIR ZAGREBAČKA BANKA	PLAĆA-AGENCIJA
2013-08-01 17:52:21.821155	2013-08-01	HRK	0	5182.91	996813.58	2360000	1300080942	HR6223600001300080942	UNIVERZAL D.O.O. U STEČAU	2360000	3221129195	HR1833600003221129195	KAPETANOVIĆ BERISLAV ZABA	PLAĆA-AGENCIJA
2013-08-01 17:55:45.900747	2013-08-01	HRK	0	5231.03	991582.55	2360000	1300080942	HR6223600001300080942	UNIVERZAL D.O.O. U STEČAU	2360000	3211374646	HR9023600003211374646	ŽUGEC JASENKA ZAGREBAČKA BANKA	PLAĆA-AGENCIJA
2013-08-01 17:58:19.636388	2013-08-01	HRK	0	5231.03	986351.52	2360000	1300080942	HR6223600001300080942	UNIVERZAL D.O.O. U STEČAU	2360000	3212557709	HR7123600003212557709	PENEZIĆ KREŠIMIR ZAGREBAČKA BANKA	PLAĆA-AGENCIJA
2013-08-01 17:59:48.447347	2013-08-01	HRK	0	5491.90	980859.62	2360000	1300080942	HR6223600001300080942	UNIVERZAL D.O.O. U STEČAU	2360000	3217141175	HR5923600003217141175	PODOREŠKI IANKO ZABA	PLAĆA-AGENCIJA
2013-08-01 18:12:38.146479	2013-08-01	HRK	0	5231.03	975628.59	2360000	1300080942	HR6223600001300080942	UNIVERZAL D.O.O. U STEČAU	2360000	3220735629	HR4723600003220735629	SRIOČ IVANKA ZAGREBAČKA BANKA	PLAĆA
2013-08-01 18:13:48.696743	2013-08-01	HRK	0	5966.32	969662.27	2360000	1300080942	HR6223600001300080942	UNIVERZAL D.O.O. U STEČAU	2360000	3239853735	HR8023600003239853735	LONČAR STJEPAN ZABA	PLAĆA-AGENCIJA
2013-08-01 18:14:45.048624	2013-08-01	HRK	0	5098.77	964563.50	2360000	1300080942	HR6223600001300080942	UNIVERZAL D.O.O. U STEČAU	2360000	3215954740	HR3923600003215954740	RIZVIĆ ALEN ZAGREBAČKA BANKA	PLAĆA-AGENCIJA
2013-08-01 18:18:24.268258	2013-08-01	HRK	0	5317.98	959245.52	2360000	1300080942	HR6223600001300080942	UNIVERZAL D.O.O. U STEČAU	2360000	3221640921	HR9623600003221640921	GABELICA DAMIR ZAGREBAČKA BANKA	PLAĆA-AGENCIJA
2013-08-01 18:20:15.077261	2013-08-01	HRK	0	5231.03	954014.49	2360000	1300080942	HR6223600001300080942	UNIVERZAL D.O.O. U STEČAU	2360000	3211340461	HR3323600003211340461	GRUBIŠĆ RAIKO ZAGREBAČKA BANKA	PLAĆA-AGENCIJA
2013-08-01 18:22:10.138881	2013-08-01	HRK	0	5231.03	948783.46	2360000	1300080942	HR6223600001300080942	UNIVERZAL D.O.O. U STEČAU	2360000	3222772773	HR3923600003222772773	HOVAT STJEPAN ZAGREBAČKA BANKA	PLAĆA-AGENCIJA
2013-08-01 18:23:09.594571	2013-08-01	HRK	0	4409.02	944374.44	2360000	1300080942	HR6223600001300080942	UNIVERZAL D.O.O. U STEČAU	2360000	3216796765	HR3023600003216796765	CRNKOVIĆ MARINA ZAGREBAČKA BANKA	PLAĆA-AGENCIJA
2013-08-01 18:25:49.517095	2013-08-01	HRK	0	5231.03	939143.41	2360000	1300080942	HR6223600001300080942	UNIVERZAL D.O.O. U STEČAU	2360000	3218655333	HR9223600003218655333	IVANČEVIĆ MATO ZAGREBAČKA BANKA	PLAĆA-AGENCIJA
2013-08-01 18:27:20.829878	2013-08-01	HRK	0	5231.03	933913.38	2360000	1300080942	HR6223600001300080942	UNIVERZAL D.O.O. U STEČAU	2360000	3216595201	HR7323600003216595201	KANDERA ŽORAVKO ZAGREBAČKA BANKA	PLAĆA-AGENCIJA
2013-08-01 18:28:06.54769	2013-08-01	HRK	0	2873.31	931039.07	2360000	1300080942	HR6223600001300080942	UNIVERZAL D.O.O. U STEČAU	2360000	3219860489	HR1523600003219860489	KANTOLIĆ STJEPAN ZAGREBAČKA BANKA	PLAĆA-AGENCIJA
2013-08-01 18:29:33.846188	2013-08-01	HRK	0	5231.03	925808.04	2360000	1300080942	HR6223600001300080942	UNIVERZAL D.O.O. U STEČAU	2360000	3220942897	HR3223600003220942897	KOPRIVIC VJEKOSLAV ZAGREBAČKA BANKA	PLAĆA-AGENCIJA
2013-08-01 18:30:17.735728	2013-08-01	HRK	0	5231.03	920577.01	2360000	1300080942	HR6223600001300080942	UNIVERZAL D.O.O. U STEČAU	2360000	3234643292	HR3123600003234643292	LEŠIČKI PETRA ZABA	PLAĆA-AGENCIJA
2013-08-01 18:31:16.005602	2013-08-01	HRK	0	5231.03	915345.98	2360000	1300080942	HR6223600001300080942	UNIVERZAL D.O.O. U STEČAU	2360000	3214164691	HR4523600003214164691	MAŠIĆ VINKA ZAGREBAČKA BANKA	PLAĆA-AGENCIJA
2013-08-01 18:31:56.885211	2013-08-01	HRK	0	5231.03	910114.95	2360000	1300080942	HR6223600001300080942	UNIVERZAL D.O.O. U STEČAU	2360000	3210459400	HR1223600003210459400	NOVAK-STANKO MARIJAN ZABA	PLAĆA-AGENCIJA
2013-08-01 18:37:51.56564	2013-08-01	HRK	0	12192.42	897922.53	2360000	1300080942	HR6223600001300080942	UNIVERZAL D.O.O. U STEČAU	2360000	3210031420	HR5623600003210031420	KOVAČ VIADO ZAGREBAČKA BANKA	OTPREMNINA AGENCIJA

OZNAKA PROMETA	DATUM VALUTE	VALUTA	IZNOS POTRAŽNI	IZNOS DUGOVNI	STANJE	VBID PLATITELJA	RAČUN PLATITELJA	IBAN PLATITELJA	NAZIV PLATITELJA	VBDI PRIMATELJA	RAČUN PRIMATELJA	IBAN PRIMATELJA	NAZIV PRIMATELJA	SVRHA PLAĆANJA
2013-08-01 18:39:24.927724	2013-08-01	HRK	0	21896.13	876026.40	2360000	1300080942	HR6223600001300080942	UNIVERZAL D.O.O. U STEČAU	2360000	32103961121	HR8423600003210396121	STRMECKI IVAN ZAGREBAČKA BANKA ZAGR	OTPREMNINA AGENCIJA
2013-08-01 18:40:33.34561	2013-08-01	HRK	0	10437.95	865588.45	2360000	1300080942	HR6223600001300080942	UNIVERZAL D.O.O. U STEČAU	2360000	3220008733	HR3523600003220008733	ŠAVIĆI SLAVICA ZAGREBAČKA BANKA	OTPREMNINA AGENCIJA
2013-08-01 18:43:40.448894	2013-08-01	HRK	0	16317.48	849270.97	2360000	1300080942	HR6223600001300080942	UNIVERZAL D.O.O. U STEČAU	2360000	321641.4006	HR4623600003216414006	ŠKREBIN ZVONIMIR ZAGREBAČKA BANKA	OTPREMNINA AGENCIJA
2013-08-01 18:44:32.382044	2013-08-01	HRK	0	58191.15	791079.82	2360000	1300080942	HR6223600001300080942	UNIVERZAL D.O.O. U STEČAU	2360000	3221129195	HR1823600003221129195	KAPETANOVIĆ BERISLAV ZABA BANKA	OTPREMNINA AGENCIJA
2013-08-01 18:47:14.536234	2013-08-01	HRK	0	18867.71	772212.11	2360000	1300080942	HR6223600001300080942	UNIVERZAL D.O.O. U STEČAU	2360000	3211374646	HR9023600003211374646	ŽUGEC JASENKA ZAGREBAČKA BANKA	OTPREMNINA - AGENCIJA
2013-08-01 18:50:02.74063	2013-08-01	HRK	0	8427.91	763784.20	2360000	1300080942	HR6223600001300080942	UNIVERZAL D.O.O. U STEČAU	2360000	3217141175	HR5923600003217141175	PODOREŠKI JANKO ZABA BANKA	OTPREMNINA AGENCIJA
2013-08-01 18:54:03.659832	2013-08-01	HRK	0	45037.02	718747.18	2360000	1300080942	HR6223600001300080942	UNIVERZAL D.O.O. U STEČAU	2360000	3220735629	HR4723600003220735629	SRKOČ IVANKA ZAGREBAČKA BANKA	OTPREMNINA AGENCIJA
2013-08-01 18:56:38.134723	2013-08-01	HRK	0	16755.57	701991.61	2360000	1300080942	HR6223600001300080942	UNIVERZAL D.O.O. U STEČAU	2360000	3221640921	HR9623600003221640921	GABELICA DAMIR ZAGREBAČKA BANKA	OTPREMNINA AGENCIJA
2013-08-01 18:58:35.357031	2013-08-01	HRK	0	20947.11	681044.50	2360000	1300080942	HR6223600001300080942	UNIVERZAL D.O.O. U STEČAU	2360000	32111340461	HR3323600003211340461	GRUBIŠĆ RAIKO ZAGREBAČKA BANKA	OTPREMNINA AGENCIJA
2013-08-01 19:00:31.795405	2013-08-01	HRK	0	16895.07	664148.43	2360000	1300080942	HR6223600001300080942	UNIVERZAL D.O.O. U STEČAU	2360000	3222772773	HR3923600003222772773	HORVAT STIEPAN ZAGREBAČKA BANKA	OTPREMNINA AGENCIJA
2013-08-01 19:01:10.635939	2013-08-01	HRK	0	2303.88	661843.55	2360000	1300080942	HR6223600001300080942	UNIVERZAL D.O.O. U STEČAU	2360000	3216795765	HR3023600003216795765	GRNKOVIĆ MARINA ZAGREBAČKA BANKA	OTPREMNINA AGENCIJA
2013-08-01 19:02:57.739837	2013-08-01	HRK	0	14781.63	647061.92	2360000	1300080942	HR6223600001300080942	UNIVERZAL D.O.O. U STEČAU	2360000	3218655333	HR9223600003218655333	IVANČEVIĆ MATO ZAGREBAČKA BANKA	OTPREMNINA AGENCIJA
2013-08-01 19:05:02.415676	2013-08-01	HRK	0	16276.86	630785.06	2360000	1300080942	HR6223600001300080942	UNIVERZAL D.O.O. U STEČAU	2360000	3216595201	HR7323600003216595201	KANDERA ZDRAVKO ZAGREBAČKA BANKA	OTPREMNINA AGENCIJA
2013-08-01 19:05:58.210569	2013-08-01	HRK	0	18888.24	611896.82	2360000	1300080942	HR6223600001300080942	UNIVERZAL D.O.O. U STEČAU	2360000	3219860489	HR1523600003219860489	KANTOLIĆ STIEPAN ZAGREBAČKA BANKA	OTPREMNINA AGENCIJA
2013-08-01 19:06:50.361851	2013-08-01	HRK	0	14976.99	596919.83	2360000	1300080942	HR6223600001300080942	UNIVERZAL D.O.O. U STEČAU	2360000	3220942897	HR3223600003220942897	KOPRIVIC VJEKOSLAV ZAGREBAČKA BANKA	AGENCIJA - OTPREMNINA
2013-08-01 19:07:34.451615	2013-08-01	HRK	0	2077.21	594842.62	2360000	1300080942	HR6223600001300080942	UNIVERZAL D.O.O. U STEČAU	2360000	3234643292	HR3123600003234643292	LEŠIČKI PETRA ZABA BANKA	AGENCIJA OTPREMNINA
2013-08-01 19:08:18.286991	2013-08-01	HRK	0	2453.47	592389.15	2360000	1300080942	HR6223600001300080942	UNIVERZAL D.O.O. U STEČAU	2360000	3214164691	HR4523600003214164691	MAŠIĆ VINKA ZAGREBAČKA BANKA	AGENCIJA - OTPREMNINE
2013-08-01 19:09:38.247443	2013-08-01	HRK	0	13666.50	578722.65	2360000	1300080942	HR6223600001300080942	UNIVERZAL D.O.O. U STEČAU	2360000	3210459400	HR1223600003210459400	NOVAK-STANKO MARIJAN ZABA BANKA	AGENCIJA - OTPREMNINA
2013-08-02 04:17:46.220808	2013-08-02	HRK	0	58725.87	519996.78	2360000	1300080942	HR6223600001300080942	UNIVERZAL D.O.O. U STEČAU	1001005	1863000160	HR1210010051863000160	DRŽAVNI PRORAČUN RH	MIO I STUP - agencija plaće
2013-08-02 04:17:46.323882	2013-08-02	HRK	0	10341.73	509655.05	2360000	1300080942	HR6223600001300080942	UNIVERZAL D.O.O. U STEČAU	1001005	17000366001	HR7610010051700036001	DRŽAVNI PRORAČUN RH	MIO II - plaće agencija
2013-08-02 04:17:46.340639	2013-08-02	HRK	0	1726.61	507328.44	2360000	1300080942	HR6223600001300080942	UNIVERZAL D.O.O. U STEČAU	1001005	1863000160	HR1210010051863000160	DRŽAVNI PRORAČUN RH	POS DOP I O.5 - agencija
2013-08-02 04:17:46.344274	2013-08-02	HRK	0	44894.09	463034.35	2360000	1300080942	HR6223600001300080942	UNIVERZAL D.O.O. U STEČAU	1001005	1863000160	HR1210010051863000160	DRŽAVNI PRORAČUN RH	zdrav osig plaća agencija
2013-08-02 04:17:46.347341	2013-08-02	HRK	0	345.45	462688.90	2360000	1300080942	HR6223600001300080942	UNIVERZAL D.O.O. U STEČAU	1001005	1863000160	HR1210010051863000160	DRŽAVNI PRORAČUN RH	DOP ZAP. OSOBA SA INV. agencija
2013-08-02 04:17:46.351433	2013-08-02	HRK	0	5535.28	457163.62	2360000	1300080942	HR6223600001300080942	UNIVERZAL D.O.O. U STEČAU	1001005	1863000160	HR1210010051863000160	DRŽAVNI PRORAČUN RH	DOP ZA ZAPOŠLUJ. 6 - agencija
2013-08-02 04:17:46.354978	2013-08-02	HRK	0	1594.23	455569.39	2360000	1300080942	HR6223600001300080942	UNIVERZAL D.O.O. U STEČAU	1001005	1754712006	HR5910010051754712006	Porez i prirez općina Bistra	porez i prirez plaća agencija
2013-08-02 04:17:46.360481	2013-08-02	HRK	0	1623.22	453946.17	2360000	1300080942	HR6223600001300080942	UNIVERZAL D.O.O. U STEČAU	1001005	1718712004	HR7010010051718712004	Porez i prirez općina Klanjec	porez i prirez - agencija
2013-08-02 04:17:46.37296	2013-08-02	HRK	0	2025.74	451920.43	2360000	1300080942	HR6223600001300080942	UNIVERZAL D.O.O. U STEČAU	1001005	1721112007	HR6310010051721112007	Porez i prirez općina Krapina	porez i prirez - agencija
2013-08-02 04:17:46.376657	2013-08-02	HRK	0	1449.30	450471.13	2360000	1300080942	HR6223600001300080942	UNIVERZAL D.O.O. U STEČAU	1001005	1738012004	HR7510010051738012004	Porez i prirez Samobor	porez i prirez - agencija
2013-08-02 04:17:46.398765	2013-08-02	HRK	0	48331.07	402140.06	2360000	1300080942	HR6223600001300080942	UNIVERZAL D.O.O. U STEČAU	1001005	1713312009	HR1110010051713312009	DRŽAVNI PRORAČUN RH	porez i prirez
2013-08-02 04:17:46.433184	2013-08-02	HRK	0	11210.46	390929.60	2360000	1300080942	HR6223600001300080942	UNIVERZAL D.O.O. U STEČAU	1001005	1754312009	HR9510010051754312009	Porez i prirez Zaprješić	porez i prirez
2013-08-02 04:17:46.488208	2013-08-02	HRK	0	5231.03	385698.57	2360000	1300080942	HR6223600001300080942	UNIVERZAL D.O.O. U STEČAU	2340009	3510259378	HR4523400093510259378	BENCEK IVICA PRIVREDNA BANKA	PLAĆA AGENCIJA
2013-08-02 04:17:46.509186	2013-08-02	HRK	0	5231.03	380467.54	2360000	1300080942	HR6223600001300080942	UNIVERZAL D.O.O. U STEČAU	2484008	3224414740	HR45236000013224414740	ŠAMEC ERNEST RAiffeisen BANK	PLAĆA- AGENCIJA
2013-08-02 04:17:46.520007	2013-08-02	HRK	0	5231.03	375236.51	2360000	1300080942	HR6223600001300080942	UNIVERZAL D.O.O. U STEČAU	2484008	3209858826	HR3209858826	ŠEP ŽELIKO RAiffeisen BANK	PLAĆA-AGENCIJA
2013-08-02 04:17:46.556028	2013-08-02	HRK	0	5317.98	369918.53	2360000	1300080942	HR6223600001300080942	UNIVERZAL D.O.O. U STEČAU	2340009	3201371892	HR3201371892	ŠKORIĆ ZDRAVKA PRIVREDNA BANKA	PLAĆA- AGENCIJA
2013-08-02 04:17:46.560591	2013-08-02	HRK	0	5231.03	364687.50	2360000	1300080942	HR6223600001300080942	UNIVERZAL D.O.O. U STEČAU	2340009	3207308161	HR3207308161	VRANJEŠ MILOŠ PRIVREDNA BANKA	PLAĆA- AGENCIJA
2013-08-02 04:17:46.564566	2013-08-02	HRK	0	5231.03	359456.47	2360000	1300080942	HR6223600001300080942	UNIVERZAL D.O.O. U STEČAU	2340009	3201782071	HR3201782071	ZUBANOVIĆ MIAĐEN PRIVREDNA BANKA	PLAĆA- AGENCIJA

OZNAKA PROMETA	DATUM VALUTE	VALUTA	IZNOS POTRAŽNI	IZNOS DUGOVNI	STANJE	VBID PLATITELJA	RAČUN PLATITELJA	IBAN PLATITELJA	NAZIV PLATITELJA	VRID PRIMATELJA	RAČUN PRIMATELJA	IBAN PRIMATELJA	NAZIV PRIMATELJA	SVRHA PLAĆANJA
2013-08-02 04:17:46.57397	2013-08-02	HRK	0	5231.03	354225.44	2360000	1300080942	HR6223600001300080942	UNIVERZAL D.O.O. U STEČAU	2484008	3224850084		NOVOSEL ŽELJKO RAIFFESEN BANK	PLAĆA- AGENCIJA
2013-08-02 04:17:46.581815	2013-08-02	HRK	0	5231.03	348994.41	2360000	1300080942	HR6223600001300080942	UNIVERZAL D.O.O. U STEČAU	2484008	3222610296		PAVIĆ BORIS RAIFFESEN BANK	PLAĆA- AGENCIJA
2013-08-02 04:17:46.597641	2013-08-02	HRK	0	5231.03	343763.38	2360000	1300080942	HR6223600001300080942	UNIVERZAL D.O.O. U STEČAU	2484008	3224730237		POTOČKI MILAN RAIFFESEN BANK	PLAĆA- AGENCIJA
2013-08-02 04:17:46.606998	2013-08-02	HRK	0	5231.03	338532.35	2360000	1300080942	HR6223600001300080942	UNIVERZAL D.O.O. U STEČAU	2484008	3224735415		SAVAR ZDENKO RAIFFESEN BANK	PLAĆA- AGENCIJA
2013-08-02 04:17:46.611227	2013-08-02	HRK	0	5225.73	33306.62	2360000	1300080942	HR6223600001300080942	UNIVERZAL D.O.O. U STEČAU	2484008	3234866350		SEVER NATASA RAIFFESEN BANK	PLAĆA- AGENCIJA
2013-08-02 04:17:46.619756	2013-08-02	HRK	0	5231.03	32807.59	2360000	1300080942	HR6223600001300080942	UNIVERZAL D.O.O. U STEČAU	2503007	3201697730		BALOG MARIA SBERBANK	PLAĆA- AGENCIJA
2013-08-02 04:17:46.62361	2013-08-02	HRK	0	5231.03	32284.56	2360000	1300080942	HR6223600001300080942	UNIVERZAL D.O.O. U STEČAU	2484008	3224750432		BOČKAJ IGOR RAIFFESEN BANK	PLAĆA- AGENCIJA
2013-08-02 04:17:46.634982	2013-08-02	HRK	0	5231.03	31761.33	2360000	1300080942	HR6223600001300080942	UNIVERZAL D.O.O. U STEČAU	2484008	3224866100		BRAKOVIC BRANKO RAIFFESEN BANK	PLAĆA- AGENCIJA
2013-08-02 04:17:46.648435	2013-08-02	HRK	0	5317.98	311295.55	2360000	1300080942	HR6223600001300080942	UNIVERZAL D.O.O. U STEČAU	2484008	3204380208		CRNIKOVIC MIROSLAV RAIFFESEN BANK	PLAĆA- AGENCIJA
2013-08-02 04:17:46.659611	2013-08-02	HRK	0	5491.90	306803.65	2360000	1300080942	HR6223600001300080942	UNIVERZAL D.O.O. U STEČAU	2484008	3222656000		ČAKANIĆ MILENKO RAIFFESEN BANK	PLAĆA- AGENCIJA
2013-08-02 04:17:46.676569	2013-08-02	HRK	0	4960.00	301843.65	2360000	1300080942	HR6223600001300080942	UNIVERZAL D.O.O. U STEČAU	2340009	3205847446		NOVOSEL MARKO PRIVREDNA BANKA	PLAĆA- AGENCIJA
2013-08-02 04:17:46.685777	2013-08-02	HRK	0	15920.76	285922.89	2360000	1300080942	HR6223600001300080942	UNIVERZAL D.O.O. U STEČAU	2340009	3510259378	HR4523400093510259378	BEKEC I VICA PRIVREDNA BANKA	OTPREMNINA- AGENCIJA
2013-08-02 04:17:46.689431	2013-08-02	HRK	0	15428.31	270494.58	2360000	1300080942	HR6223600001300080942	UNIVERZAL D.O.O. U STEČAU	2484008	3209958826		ŠEP ŽELJKO RAIFFESEN BANK	OTPREMNINA AGENCIJA
2013-08-02 04:17:46.698639	2013-08-02	HRK	0	28201.77	242292.81	2360000	1300080942	HR6223600001300080942	UNIVERZAL D.O.O. U STEČAU	2340009	3201371892		ŠKORIĆ ZDRAVKA PRIVREDNA BANKA	OTPREMNINA AGENCIJA
2013-08-02 04:17:46.701731	2013-08-02	HRK	0	11099.88	231192.93	2360000	1300080942	HR6223600001300080942	UNIVERZAL D.O.O. U STEČAU	2340009	3207308161		VRANIJEŠ MILOŠ PRIVREDNA BANKA	AGENCIJA - OTPREMNINA
2013-08-02 04:17:46.708211	2013-08-02	HRK	0	8115.15	223077.78	2360000	1300080942	HR6223600001300080942	UNIVERZAL D.O.O. U STEČAU	2340009	3201782071		ZUBANOVIĆ MIAĐEN PRIVREDNA BANKA	AGENCIJA- OTPREMNINA
2013-08-02 04:17:46.7267	2013-08-02	HRK	0	49883.39	179094.39	2360000	1300080942	HR6223600001300080942	UNIVERZAL D.O.O. U STEČAU	2484008	3224850084		NOVOSEL ŽELJKO RAIFFESEN BANK	OTPREMNINA AGENCIJA
2013-08-02 04:17:46.733234	2013-08-02	HRK	0	16822.89	162271.50	2360000	1300080942	HR6223600001300080942	UNIVERZAL D.O.O. U STEČAU	2484008	3222610296		PAVIĆ BORIS RAIFFESEN BANK	OTPREMNINA AGENCIJA
2013-08-02 04:17:46.742497	2013-08-02	HRK	0	15692.56	146578.94	2360000	1300080942	HR6223600001300080942	UNIVERZAL D.O.O. U STEČAU	2484008	3224730237		POTOČKI MILAN RAIFFESEN BANK	OTPREMNINA AGENCIJA
2013-08-02 04:17:46.750837	2013-08-02	HRK	0	22462.41	124116.53	2360000	1300080942	HR6223600001300080942	UNIVERZAL D.O.O. U STEČAU	2484008	3224735415		SAVAR ZDENKO RAIFFESEN BANK	OTPREMNINA AGENCIJA
2013-08-02 04:17:46.760629	2013-08-02	HRK	0	9775.34	114341.19	2360000	1300080942	HR6223600001300080942	UNIVERZAL D.O.O. U STEČAU	2484008	3234866350		SEVER NATASA RAIFFESEN BANK	OTPREMNINA AGENCIJA
2013-08-02 04:17:46.769154	2013-08-02	HRK	0	11397.21	10294.98	2360000	1300080942	HR6223600001300080942	UNIVERZAL D.O.O. U STEČAU	2503007	3201697730		BALOG MARIA SBERBANK	OTPREMNINA AGENCIJA
2013-08-02 04:17:46.772299	2013-08-02	HRK	0	14332.17	88611.81	2360000	1300080942	HR6223600001300080942	UNIVERZAL D.O.O. U STEČAU	2484008	3224750432		BOČKAJ IGOR RAIFFESEN BANK	AGENCIJA- OTPREMNINA
2013-08-02 04:17:46.775943	2013-08-02	HRK	0	27821.07	60790.74	2360000	1300080942	HR6223600001300080942	UNIVERZAL D.O.O. U STEČAU	2484008	3224866100		BRAKOVIC BRANKO RAIFFESEN BANK	OTPREMNINA AGENCIJA
2013-08-02 04:17:46.78909	2013-08-02	HRK	0	13032.11	47758.63	2360000	1300080942	HR6223600001300080942	UNIVERZAL D.O.O. U STEČAU	2484008	3204380208		CRNIKOVIC MIROSLAV RAIFFESEN BANK	AGENCIJA- OTPREMNINA
2013-08-02 04:17:46.78834	2013-08-02	HRK	0	18605.10	29153.53	2360000	1300080942	HR6223600001300080942	UNIVERZAL D.O.O. U STEČAU	2484008	3222656000		ČAKANIĆ MILENKO RAIFFESEN BANK	OTPREMNINA AGENCIJA
2013-08-02 04:17:46.798041	2013-08-02	HRK	0	5403.87	23749.66	2360000	1300080942	HR6223600001300080942	UNIVERZAL D.O.O. U STEČAU	2340009	3205847446		NOVOSEL MARKO PRIVREDNA BANKA	AGENCIJA OTPREMNINA
2013-08-02 11:57:02.55431	2013-08-02	HRK	0	5317.98	18431.68	2360000	1300080942	HR6223600001300080942	UNIVERZAL D.O.O. U STEČAU	2402006	3206416432		DRAGUTIN POSLEK	PLAĆA- AGENCIJA
2013-08-02 11:57:46.761717	2013-08-02	HRK	0	15692.56	27391.2	2360000	1300080942	HR6223600001300080942	UNIVERZAL D.O.O. U STEČAU	2402006	3206416432		DRAGUTIN POSLEK	OTPREMNINA- AGENCIJA
2013-08-02 11:59:43.276296	2013-08-02	HRK	0	2619.12	120.00	2360000	1300080942	HR6223600001300080942	UNIVERZAL D.O.O. U STEČAU	2340009	3213908702		ŽERJAV ZDRAVKO UNIVERZAL D.O.O. ZA OBRADU METALA I	PLAĆA AGENCIJA
2013-08-09 13:33:46.760363	2013-08-09	HRK	671530.07	0	671850.07	1863000160		HR1210010051863000160	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE	2360000	1300080942	HR6223600001300080942	SVIBEN DALIBOR ZAGREBAČKA BANKA	Plaćanje dobavljača
2013-08-12 21:02:57.921343	2013-08-12	HRK	0	5486.27	666163.80	2360000	1300080942	HR6223600001300080942	UNIVERZAL D.O.O. U STEČAU	2360000	321748966	HR9023600003217248966	STRMEČKI STIJEPAN ZAGREBAČKA BANKA	PLAĆA- agencija
2013-08-12 21:04:03.766322	2013-08-12	HRK	0	5491.90	660671.90	2360000	1300080942	HR6223600001300080942	UNIVERZAL D.O.O. U STEČAU	2360000	3210857238	HR6923600003210857238	ŠIMUNIJAČ ZLATO KO ZAGREBAČKA BANKA	PLAĆA- agencija
2013-08-12 21:04:48.235999	2013-08-12	HRK	0	5419.43	655252.47	2360000	1300080942	HR6223600001300080942	UNIVERZAL D.O.O. U STEČAU	2360000	3213707040	HR8323600003213707040	TAČKOVIC JOSIP ZAGREBAČKA BANKA	PLAĆA- agencija
2013-08-12 21:07:00.914667	2013-08-12	HRK	0	5419.43	649833.04	2360000	1300080942	HR6223600001300080942	UNIVERZAL D.O.O. U STEČAU	2360000	3210397190	HR3023600003210397190	HRŠAK MIRKO ZAGREBAČKA BANKA	PLAĆA- agencija
2013-08-12 21:07:51.640248	2013-08-12	HRK	0	5351.20	644481.84	2360000	1300080942	HR6223600001300080942	UNIVERZAL D.O.O. U STEČAU	2360000	3221127639	HR2923600003221127639		PLAĆA

OZNAKA PROMETA	DATUM VALUTE	VALUTA	IZNOS POTRAŽNI	IZNOS DUGOVNI	STANJE	VBID PLATITELJA	RAČUN PLATITELJA	IBAN PLATITELJA	NAZIV PLATITELJA	VRID PRIMATELJA	RAČUN PRIMATELJA	IBAN PRIMATELJA	NAZIV PRIMATELJA	SVRHA PLAĆANJA
2013-08-12 21:23:56.555662	2013-08-12	HRK	0	5235.58	639246.26	2360000	1300080942	HR6223600001300080942	UNIVERZAL D.O.O. U STEČAU	2360000	3232482340	HR4123600003232482340	FIKIĆ TANJA ZAGREBAČKA BANKA	PLAĆA- AGENCIJA
2013-08-12 21:24:52.591106	2013-08-12	HRK	0	5231.03	634015.23	2360000	1300080942	HR6223600001300080942	UNIVERZAL D.O.O. U STEČAU	2360000	3215873360	HR5523600003215873360	BARBARIĆ MARIN ZAGREBAČKA BANKA	PLAĆA- AGENCIJA
2013-08-12 21:25:41.613047	2013-08-12	HRK	0	4551.30	629463.93	2360000	1300080942	HR6223600001300080942	UNIVERZAL D.O.O. U STEČAU	2360000	3238216155	HR0623600003238216155	GIZDIĆ SELVERA ZAGREBAČKA BANKA	PLAĆA- AGENCIJA
2013-08-12 21:27:13.4079972	2013-08-12	HRK	0	2103.27	627360.66	2360000	1300080942	HR6223600001300080942	UNIVERZAL D.O.O. U STEČAU	2360000	3221640997	HR8123600003221640997	GLAVIĆ IVO ZAGREBAČKA BANKA	PLAĆA- AGENCIJA
2013-08-12 21:28:21.801356	2013-08-12	HRK	0	5317.98	622042.68	2360000	1300080942	HR6223600001300080942	UNIVERZAL D.O.O. U STEČAU	2360000	3218818928	HR1923600003218818928	BLAŽEVIĆ MIRO ZAGREBAČKA BANKA	PLAĆA- AGENCIJA
2013-08-12 21:29:11.351082	2013-08-12	HRK	0	5231.03	616811.65	2360000	1300080942	HR6223600001300080942	UNIVERZAL D.O.O. U STEČAU	2360000	3210113398	HR9323600003210113398	BOROVIĆ TOMICA ZAGREBAČKA BANKA	PLAĆA- AGENCIJA
2013-08-12 21:30:57.816644	2013-08-12	HRK	0	5231.03	611580.62	2360000	1300080942	HR6223600001300080942	UNIVERZAL D.O.O. U STEČAU	2360000	3213188947	HR3023600003213188947	BOŽIČEVIĆ MARIJAN ZAGREBAČKA BANKA	PLAĆA- AGENCIJA
2013-08-12 21:32:05.237014	2013-08-12	HRK	0	5231.03	606349.59	2360000	1300080942	HR6223600001300080942	UNIVERZAL D.O.O. U STEČAU	2360000	3216844383	HR7923600003216844383	BOŽIČEVIĆ NATALI ZABA	PLAĆA- AGENCIJA
2013-08-12 21:33:59.890336	2013-08-12	HRK	0	5383.20	600966.39	2360000	1300080942	HR6223600001300080942	UNIVERZAL D.O.O. U STEČAU	2360000	3215458826	HR3123600003215458826	BUJINI ANTUN ZAGREBAČKA BANKA	PLAĆA- AGENCIJA
2013-08-12 21:45:27.113104	2013-08-12	HRK	0	5055.42	595910.97	2360000	1300080942	HR6223600001300080942	UNIVERZAL D.O.O. U STEČAU	2360000	3217248966	HR9023600003217248966	SVIBEN DALIBOR ZAGREBAČKA BANKA	OTPREMNINA AGENCIJA
2013-08-12 21:46:16.167715	2013-08-12	HRK	0	3065.26	592845.71	2360000	1300080942	HR6223600001300080942	UNIVERZAL D.O.O. U STEČAU	2360000	3210857238	HR6923600003210857238	STRMEČKI STEJAN ZAGREBAČKA BANKA	OTPREMNINA AGENCIJA
2013-08-12 21:47:05.04586	2013-08-12	HRK	0	17376.81	575468.90	2360000	1300080942	HR6223600001300080942	UNIVERZAL D.O.O. U STEČAU	2360000	3213707040	HR8323600003213707040	ŠIMUNIJAČ ZLATKO ZAGREBAČKA BANKA	OTPREMNINA AGENCIJA
2013-08-12 21:49:10.650597	2013-08-12	HRK	0	20057.01	555411.89	2360000	1300080942	HR6223600001300080942	UNIVERZAL D.O.O. U STEČAU	2360000	3210397190	HR3023600003210397190	TAČKOVIC JOSIP ZAGREBAČKA BANKA	OTPREMNINA AGENCIJA
2013-08-12 21:56:22.867173	2013-08-12	HRK	0	5096.32	550315.57	2360000	1300080942	HR6223600001300080942	UNIVERZAL D.O.O. U STEČAU	2360000	3232482340	HR4123600003232482340	FIKIĆ TANJA ZAGREBAČKA BANKA	AGENCIJA OTPREMNINA
2013-08-12 21:57:16.784888	2013-08-12	HRK	0	16235.40	534080.17	2360000	1300080942	HR6223600001300080942	UNIVERZAL D.O.O. U STEČAU	2360000	3215873360	HR5523600003215873360	BARBARIĆ MARIN ZAGREBAČKA BANKA	AGENCIJA OTPREMNINA
2013-08-12 21:58:08.629782	2013-08-12	HRK	0	5137.28	528942.89	2360000	1300080942	HR6223600001300080942	UNIVERZAL D.O.O. U STEČAU	2360000	3238216155	HR0623600003238216155	GIZDIĆ SELVERA ZAGREBAČKA BANKA	OTPREMNINA AGENCIJA
2013-08-12 21:58:47.842577	2013-08-12	HRK	0	17336.73	511606.16	2360000	1300080942	HR6223600001300080942	UNIVERZAL D.O.O. U STEČAU	2360000	3221640997	HR8123600003221640997	GLAVIĆ IVO ZAGREBAČKA BANKA	AGENCIJA OTPREMNINA
2013-08-12 22:01:09.520146	2013-08-12	HRK	0	16317.48	495288.68	2360000	1300080942	HR6223600001300080942	UNIVERZAL D.O.O. U STEČAU	2360000	3218818928	HR1923600003218818928	BLAŽEVIĆ MIRO ZAGREBAČKA BANKA	AGENCIJA- OTPREMNINA
2013-08-12 22:01:44.901558	2013-08-12	HRK	0	17657.28	477631.40	2360000	1300080942	HR6223600001300080942	UNIVERZAL D.O.O. U STEČAU	2360000	3210113398	HR9323600003210113398	BOROVIĆ TOMICA ZAGREBAČKA BANKA	AGENCIJA- OTPREMNINA
2013-08-12 22:02:33.043129	2013-08-12	HRK	0	14393.31	463238.09	2360000	1300080942	HR6223600001300080942	UNIVERZAL D.O.O. U STEČAU	2360000	3213188947	HR3023600003213188947	BOŽIČEVIĆ MARIJAN ZAGREBAČKA BANKA	OTPREMNINA AGENCIJA
2013-08-12 22:04:37.038789	2013-08-12	HRK	0	4316.62	458921.47	2360000	1300080942	HR6223600001300080942	UNIVERZAL D.O.O. U STEČAU	2360000	3216844383	HR7923600003216844383	BOŽIČEVIĆ NATALI ZABA	OTPREMNINA AGENCIJA
2013-08-12 22:06:47.821322	2013-08-12	HRK	0	15882.51	443038.96	2360000	1300080942	HR6223600001300080942	UNIVERZAL D.O.O. U STEČAU	2360000	3215458826	HR3123600003215458826	BUJINI ANTUN ZAGREBAČKA BANKA	AGENCIJA OTPREMNINA
2013-08-13 04:11:40.928758	2013-08-13	HRK	0	42357.33	400681.63	2360000	1300080942	HR6223600001300080942	UNIVERZAL D.O.O. U STEČAU	1001005	1863000160	HR1210010051863000160	DRŽAVNI PRORAČUN RH	MIO I STUP - plaća agencija
2013-08-13 04:11:41.03087	2013-08-13	HRK	0	11583.49	389998.14	2360000	1300080942	HR6223600001300080942	UNIVERZAL D.O.O. U STEČAU	1001005	1700036001	HR7610010051700036001	DRŽAVNI PRORAČUN RH	MIO II - plaća agencija
2013-08-13 04:11:41.038825	2013-08-13	HRK	0	1348.47	387749.67	2360000	1300080942	HR6223600001300080942	UNIVERZAL D.O.O. U STEČAU	1001005	1863000160	HR1210010051863000160	DRŽAVNI PRORAČUN RH	plaća agencija POS DOP 0.5 DOP ZA ZAPOŠLJ 1.6 plaća agencija
2013-08-13 04:11:41.041166	2013-08-13	HRK	0	4315.17	383434.50	2360000	1300080942	HR6223600001300080942	UNIVERZAL D.O.O. U STEČAU	1001005	1863000160	HR1210010051863000160	DRŽAVNI PRORAČUN RH	
2013-08-13 04:11:41.054655	2013-08-13	HRK	0	35061.63	348372.87	2360000	1300080942	HR6223600001300080942	UNIVERZAL D.O.O. U STEČAU	1001005	1863000160	HR1210010051863000160	DRŽAVNI PRORAČUN RH	plaća agencija zdrav osig
2013-08-13 04:11:41.05689	2013-08-13	HRK	0	269.75	348103.12	2360000	1300080942	HR6223600001300080942	UNIVERZAL D.O.O. U STEČAU	1001005	1863000160	HR1210010051863000160	DRŽAVNI PRORAČUN RH	plaća agencija DOP ZAP OSOBA SA INV.
2013-08-13 04:11:41.064973	2013-08-13	HRK	0	3188.46	344914.66	2360000	1300080942	HR6223600001300080942	UNIVERZAL D.O.O. U STEČAU	1001005	1754712006	HR5910010051754712006	Porez i prirez općina Bištra	plaća agencija
2013-08-13 04:11:41.084798	2013-08-13	HRK	0	1521.77	343392.89	2360000	1300080942	HR6223600001300080942	UNIVERZAL D.O.O. U STEČAU	1001005	1710212006	HR5310010051710212006	Porez i prirez Dvor	porez i prirez plaća agencija
2013-08-13 04:11:41.099274	2013-08-13	HRK	0	4299.12	339093.77	2360000	1300080942	HR6223600001300080942	UNIVERZAL D.O.O. U STEČAU	1001005	1721112007	HR6310010051721112007	Porez i prirez općina Križina	porez i prirez
2013-08-13 04:11:41.111628	2013-08-13	HRK	0	1521.77	337572.00	2360000	1300080942	HR6223600001300080942	UNIVERZAL D.O.O. U STEČAU	1001005	1754812004	HR1110010051754812004	Porez i prirez općina Luka	porez i prirez
2013-08-13 04:11:41.122693	2013-08-13	HRK	0	1514.59	336057.41	2360000	1300080942	HR6223600001300080942	UNIVERZAL D.O.O. U STEČAU	1001005	1727812007	HR1910010051727812007	Porez i prirez općina Našice	porez i prirez
2013-08-13 04:11:41.131512	2013-08-13	HRK	0	1521.77	334535.64	2360000	1300080942	HR6223600001300080942	UNIVERZAL D.O.O. U STEČAU	1001005	1754412000	HR4210010051754412000	Porez i prirez općina Pokupsko	porez i prirez
2013-08-13 04:11:41.137085	2013-08-13	HRK	0	3022.80	331512.84	2360000	1300080942	HR6223600001300080942	UNIVERZAL D.O.O. U STEČAU	1001005	1743612007	HR0510010051743612007	Porez i prirez Sveta Nedelja	porez i prirez
2013-08-13 04:11:41.151951	2013-08-13	HRK	0	1558.00	329954.84	2360000	1300080942	HR6223600001300080942	UNIVERZAL D.O.O. U STEČAU	1001005	1748112003	HR8210010051748112003	Porez i prirez V. Trgovišće	porez i prirez

OZNAKA PROMETA	DATUM VALUTE	VALUTA	IZNOS POTRAŽNI	IZNOS DUGOVNI	STANJE	VBID PLATITELJA	RAČUN PLATITELJA	IBAN PLATITELJA	NAZIV PLATITELJA	VBDI PRIMATELJA	RAČUN PRIMATELJA	IBAN PRIMATELJA	NAZIV PRIMATELJA	SVRHA PLAĆANJA
2013-08-13 04:11:41.155688	2013-08-13	HRK	0	28710.09	301244.75	2360000	1300080942	HR6223600001300080942	UNIVERZAL D.O.O. U STEČAU	1001005	17113312009	HR11110010051713312009	DRŽAVNI PRORAČUN RH	porez i prirez plaća agencija
2013-08-13 04:11:41.162611	2013-08-13	HRK	0	3566.96	297677.79	2360000	1300080942	HR6223600001300080942	UNIVERZAL D.O.O. U STEČAU	1001005	1754312009	HR9510010051754312009	Porez i prirez Zadrešč BANKA	porezi i prirez
2013-08-13 04:11:41.178508	2013-08-13	HRK	0	5239.01	292438.78	2360000	1300080942	HR6223600001300080942	UNIVERZAL D.O.O. U STEČAU	2340009	3213620503		ĐURĐEVIĆ NEVAD PRIVREDNA BANKA	PLAĆA- agencija
2013-08-13 04:11:41.196173	2013-08-13	HRK	0	5098.77	287340.01	2360000	1300080942	HR6223600001300080942	UNIVERZAL D.O.O. U STEČAU	2484008	3231515933		UASIĆ MIRKO RAIFFEISEN BANK	PLAĆA- agencija
2013-08-13 04:11:41.215906	2013-08-13	HRK	0	5404.94	281935.07	2360000	1300080942	HR6223600001300080942	UNIVERZAL D.O.O. U STEČAU	2484008	3222744831		ŽURIĆ KSENIA RAIFFEISEN BANK	PLAĆA agencija
2013-08-13 04:11:41.229328	2013-08-13	HRK	0	5231.03	276704.04	2360000	1300080942	HR6223600001300080942	UNIVERZAL D.O.O. U STEČAU	2484008	3218653844		SAMBOLOV IVAN RAIFFEISEN BANK	PLAĆA- agencija
2013-08-13 04:11:41.243655	2013-08-13	HRK	0	5098.77	271605.27	2360000	1300080942	HR6223600001300080942	UNIVERZAL D.O.O. U STEČAU	2340009	3209470704		MARINOV GORAN PRIVREDNA BANKA	PLAĆA- agencija
2013-08-13 04:11:41.26137	2013-08-13	HRK	0	5267.06	266338.21	2360000	1300080942	HR6223600001300080942	UNIVERZAL D.O.O. U STEČAU	2484008	3210759960		MATIJA MATIJA RAIFFEISEN BANK	PLAĆA- agencija
2013-08-13 04:11:41.277647	2013-08-13	HRK	0	5182.91	261155.30	2360000	1300080942	HR6223600001300080942	UNIVERZAL D.O.O. U STEČAU	2484008	3222084235		MILIŠĆ MARIO RAIFFEISEN BANK	PLAĆA- agencija
2013-08-13 04:11:41.283917	2013-08-13	HRK	0	5231.03	255924.27	2360000	1300080942	HR6223600001300080942	UNIVERZAL D.O.O. U STEČAU	2484008	3218632388		ČAPEK STIEPAN RAIFFEISEN BANK	PLAĆA
2013-08-13 04:11:41.300688	2013-08-13	HRK	0	5231.03	250693.24	2360000	1300080942	HR6223600001300080942	UNIVERZAL D.O.O. U STEČAU	2340009	3213743360		HARAMINIĆ IVICA PRIVREDNA BANKA	PLAĆA- AGENCIA
2013-08-13 04:11:41.318115	2013-08-13	HRK	0	5231.03	245462.21	2360000	1300080942	HR6223600001300080942	UNIVERZAL D.O.O. U STEČAU	2340009	3207036404		HERCOUT JOSIP PRIVREDNA BANKA	PLAĆA- AGENCIA
2013-08-13 04:11:41.336974	2013-08-13	HRK	0	5419.43	240042.78	2360000	1300080942	HR6223600001300080942	UNIVERZAL D.O.O. U STEČAU	2402006	1031262160	HR9524020061031262160	ERŠTE & STEIER BANK- IDŽAKOVIĆ	IDŽAKOVIĆ PLAĆA AGENCIA
2013-08-13 04:11:41.35311	2013-08-13	HRK	0	5220.86	234821.92	2360000	1300080942	HR6223600001300080942	UNIVERZAL D.O.O. U STEČAU	2484008	3228349430		JURIĆ ŽELJKA RAIFFEISEN BANK	PLAĆA- AGENCIA
2013-08-13 04:11:41.356378	2013-08-13	HRK	0	5235.58	229386.34	2360000	1300080942	HR6223600001300080942	UNIVERZAL D.O.O. U STEČAU	2340009	3201313070		ČARAKOVIĆ HRVOJE PRIVREDNA BANKA	PLAĆA- AGENCIA
2013-08-13 04:11:41.369764	2013-08-13	HRK	0	5231.03	224355.31	2360000	1300080942	HR6223600001300080942	UNIVERZAL D.O.O. U STEČAU	2484008	3224954280		LUKIĆ IVICA RAIFFEISEN BANK	PLAĆA- AGENCIA
2013-08-13 04:11:41.387913	2013-08-13	HRK	0	5231.03	219124.28	2360000	1300080942	HR6223600001300080942	UNIVERZAL D.O.O. U STEČAU	2340009	3212400368		MALIŠ BRANIMIR PRIVREDA BANKA	PLAĆA- AGENCIA
2013-08-13 04:11:41.400981	2013-08-13	HRK	0	5346.97	213777.31	2360000	1300080942	HR6223600001300080942	UNIVERZAL D.O.O. U STEČAU	2340009	3201382624		NOVOSEL NADA PRIVREDNA BANKA	PLAĆA- AGENCIA
2013-08-13 04:11:41.403722	2013-08-13	HRK	0	1607.84	212169.47	2360000	1300080942	HR6223600001300080942	UNIVERZAL D.O.O. U STEČAU	2340009	3213620503		ĐURĐEVIĆ NEVAD PRIVREDNA BANKA	OTPREMNINA AGENCIA
2013-08-13 04:11:41.405976	2013-08-13	HRK	0	21864.81	190304.66	2360000	1300080942	HR6223600001300080942	UNIVERZAL D.O.O. U STEČAU	2484008	3222744831		ŽURIĆ KSENIA RAIFFEISEN BANK	OTPREMNINA AGENCIA
2013-08-13 04:11:41.408074	2013-08-13	HRK	0	22100.91	168203.75	2360000	1300080942	HR6223600001300080942	UNIVERZAL D.O.O. U STEČAU	2484008	3218653844		SAMBOLOV IVAN RAIFFEISEN BANK	OTPREMNINA AGENCIA
2013-08-13 04:11:41.414708	2013-08-13	HRK	0	7753.65	160450.10	2360000	1300080942	HR6223600001300080942	UNIVERZAL D.O.O. U STEČAU	2340009	3209470704		MARINOV GORAN PRIVREDNA BANKA	OTPREMNINA AGENCIA
2013-08-13 04:11:41.416664	2013-08-13	HRK	0	8080.10	152370.00	2360000	1300080942	HR6223600001300080942	UNIVERZAL D.O.O. U STEČAU	2484008	3210759960		MATIJA MATIJA RAIFFEISEN BANK	OTPREMNINA AGENCIA
2013-08-13 04:11:41.427287	2013-08-13	HRK	0	16822.86	135547.14	2360000	1300080942	HR6223600001300080942	UNIVERZAL D.O.O. U STEČAU	2484008	3218632388		ČAPEK STIEPAN RAIFFEISEN BANK	AGENCIA OTPREMNINA
2013-08-13 04:11:41.429636	2013-08-13	HRK	0	43061.70	92485.44	2360000	1300080942	HR6223600001300080942	UNIVERZAL D.O.O. U STEČAU	2340009	3207036404		HERCOUT JOSIP PRIVREDNA BANKA	AGENCIA OTPREMNINA
2013-08-13 04:11:41.431656	2013-08-13	HRK	0	5802.84	86682.60	2360000	1300080942	HR6223600001300080942	UNIVERZAL D.O.O. U STEČAU	2402006	1031262160	HR9524020061031262160	ERŠTE & STEIER BANK- IDŽAKOVIĆ	OTPREMNINA AGENCIA
2013-08-13 04:11:41.433879	2013-08-13	HRK	0	2247.87	84434.73	2360000	1300080942	HR6223600001300080942	UNIVERZAL D.O.O. U STEČAU	2340009	3201313070		ČARAKOVIĆ HRVOJE PRIVREDNA BANKA	OTPREMNINA AGENCIA
2013-08-13 04:11:41.435931	2013-08-13	HRK	0	15302.58	69132.15	2360000	1300080942	HR6223600001300080942	UNIVERZAL D.O.O. U STEČAU	2484008	3224954280		LUKIĆ IVICA RAIFFEISEN BANK	OTPREMNINA- AGENCIA
2013-08-13 04:11:41.443663	2013-08-13	HRK	0	2173.44	66998.71	2360000	1300080942	HR6223600001300080942	UNIVERZAL D.O.O. U STEČAU	2340009	3212400368		MALIŠ BRANIMIR PRIVREDA BANKA	AGENCIA- OTPREMNINA
2013-08-13 04:11:41.445752	2013-08-13	HRK	0	20520.45	46438.26	2360000	1300080942	HR6223600001300080942	UNIVERZAL D.O.O. U STEČAU	2340009	3201382624		NOVOSEL NADA PRIVREDNA BANKA	AGENCIA OTPREMNINA
2013-08-13 13:25:46.736874	2013-08-13	HRK	43675.65	0	90113.91	1001005	1863000160	HR1210010051863000160	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE	2360000	1300080942	HR6223600001300080942	UNIVERZAL D.O.O. ZA OBRADU METALA I	Plaćanje dobavljača
2013-08-14 10:20:13.91337	2013-08-14	HRK	13968.82	0	104082.73	1001005	1863000160	HR1210010051863000160	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE	2360000	1300080942	HR6223600001300080942	UNIVERZAL D.O.O. ZA OBRADU METALA I	Plaćanje dobavljača
2013-08-15 11:15:21.21072	2013-08-15	HRK	0	14738.40	89344.33	2360000	1300080942	HR6223600001300080942	UNIVERZAL D.O.O. U STEČAU	2360000	3221268971		PALČIĆ STIEPAN	NAKNA DA OD AGENCIE- OTPREMNINA
2013-08-15 11:18:04.708181	2013-08-15	HRK	0	161.04	89183.29	2360000	1300080942	HR6223600001300080942	UNIVERZAL D.O.O. U STEČAU	2360000	3221268971		PALČIĆ STIEPAN	NAKNA DA OD AGENCIE- PLAĆA
2013-08-15 11:51:12.617391	2013-08-15	HRK	0	5231.03	83952.26	2360000	1300080942	HR6223600001300080942	UNIVERZAL D.O.O. U STEČAU	2360000	3220993395	HR1823600003220993395	MILENKOVIĆ ZLATKO ZABA	PLAĆA- agencija
2013-08-15 11:52:04.869609	2013-08-15	HRK	0	5235.58	78716.68	2360000	1300080942	HR6223600001300080942	UNIVERZAL D.O.O. U STEČAU	2360000	3233131819	HR5923600003233131819	MALACIĆ JASMINKO ZAGREBAČKA BANKA	PLAĆA- agencija

OZNAKA PROMETA	DATUM VALUTE	VALUTA	IZNOS POTRAŽNI	IZNOS DUGOVNI	STANJE	VBID PLATITELJA	RAČUN PLATITELJA	IBAN PLATITELJA	NAZIV PLATITELJA	VRIDI PRIMATELJA	RAČUN PRIMATELJA	IBAN PRIMATELJA	NAZIV PRIMATELJA	SVRHA PLAĆANJA
2013-08-15 11:53:49620361	2013-08-15	HRK	0	1730.72	76985.96	2360000	1300080942	HR6223600001300080942	UNIVERZAL D.O.O. U STEČAU	2360000	32331.31819	HR5923600003233131819	MALAGIĆ JASMINKO ZAGREBAČKA BANKA	otpremnina agencija
2013-08-15 11:55:37005808	2013-08-15	HRK	0	21707.37	553278.59	2360000	1300080942	HR6223600001300080942	UNIVERZAL D.O.O. U STEČAU	2360000	3220993395	HR1823600003220993395	MILENKOVIĆ ZLATKO ZABA	otpremnina agencija
2013-08-16 04:18:20357407	2013-08-16	HRK	0	15062.00	40226.59	2360000	1300080942	HR6223600001300080942	UNIVERZAL D.O.O. U STEČAU	2402006	3206566538		DARKO PERŠINEC	AGENCIJA OTPREMNINA
2013-08-16 04:18:20440246	2013-08-16	HRK	0	5774.11	34452.48	2360000	1300080942	HR6223600001300080942	UNIVERZAL D.O.O. U STEČAU	2407000	3205174837		ŠAMARDŽIĆ IVANA	OTPREMNINA
2013-08-16 04:18:2044418	2013-08-16	HRK	0	5245.73	29206.75	2360000	1300080942	HR6223600001300080942	UNIVERZAL D.O.O. U STEČAU	2407000	3205174837		ŠAMARDŽIĆ IVANA	NAKANDA OD AGENCIJE- PLAĆA
2013-08-16 04:18:2044702	2013-08-16	HRK	0	5346.97	23859.78	2360000	1300080942	HR6223600001300080942	UNIVERZAL D.O.O. U STEČAU	2402006	3206566538		DARKO PERŠINEC	AGENCIJA- PLAĆA
2013-08-16 04:18:20453568	2013-08-16	HRK	0	4773.69	19086.09	2360000	1300080942	HR6223600001300080942	UNIVERZAL D.O.O. U STEČAU	1001005	1863000160	HR121210010051863000160	DRŽAVNI PRORAČUN RH	MIO I STUP agencija
2013-08-16 04:18:20457516	2013-08-16	HRK	0	433.83	18652.26	2360000	1300080942	HR6223600001300080942	UNIVERZAL D.O.O. U STEČAU	1001005	17000360001	HR7610010051700036001	DRŽAVNI PRORAČUN RH	MIO II plaća agencija
2013-08-16 04:18:20483591	2013-08-16	HRK	0	130.18	18522.08	2360000	1300080942	HR6223600001300080942	UNIVERZAL D.O.O. U STEČAU	1001005	1863000160	HR1210010051863000160	DRŽAVNI PRORAČUN RH	POS DOP D.5- agencija
2013-08-16 04:18:20487523	2013-08-16	HRK	0	416.59	18105.49	2360000	1300080942	HR6223600001300080942	UNIVERZAL D.O.O. U STEČAU	1001005	1863000160	HR1210010051863000160	DRŽAVNI PRORAČUN RH	DOP ZA ZAPOŠU agencija
2013-08-16 04:18:204902	2013-08-16	HRK	0	3384.90	14720.59	2360000	1300080942	HR6223600001300080942	UNIVERZAL D.O.O. U STEČAU	1001005	1863000160	HR1210010051863000160	DRŽAVNI PRORAČUN RH	zdrav osig- agencija
2013-08-16 04:18:20499337	2013-08-16	HRK	0	26.04	14694.55	2360000	1300080942	HR6223600001300080942	UNIVERZAL D.O.O. U STEČAU	1001005	1863000160	HR1210010051863000160	DRŽAVNI PRORAČUN RH	DOP ZAP. OSOBA SA INV.
2013-08-16 04:18:20502471	2013-08-16	HRK	0	5132.43	9562.12	2360000	1300080942	HR6223600001300080942	UNIVERZAL D.O.O. U STEČAU	1001005	1713312009	HR1110010051713312009	DRŽAVNI PRORAČUN RH	porez i prirez 02/12 ost
2013-08-16 04:18:20531506	2013-08-16	HRK	0	5231.03	4331.09	2360000	1300080942	HR6223600001300080942	UNIVERZAL D.O.O. U STEČAU	2340009	3206049784		KORETIĆ ANDREA PRIVREDNA BANKA	PLAĆA- agencija
2013-08-16 04:18:20534915	2013-08-16	HRK	0	1977.62	2353.47	2360000	1300080942	HR6223600001300080942	UNIVERZAL D.O.O. U STEČAU	2340009	3206049784		KORETIĆ ANDREA PRIVREDNA BANKA	agencija otpremnina
2013-08-19 10:40:33316204	2013-08-19	HRK	0	2233.45	120.02	2360000	1300080942	HR6223600001300080942	UNIVERZAL D.O.O. U STEČAU	2402006	3206435907		BOROVEC VALERIA	OTPREMNINA AGENCIJA
2013-08-29 14:46:46029317	2013-08-29	HRK	587.87	0	707.89	2360000	1101292644	HR8323600001101292644	TRGOSTIL D.D.	2360000	1300080942		UNIVERZAL D.O.O. U STEČAU	TRG. ROBA
2013-09-09 13:22:12332654	2013-09-09	HRK	52585.99	0	53293.88	1001005	1863000160	HR1210010051863000160	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE	2360000	1300080942	HR6223600001300080942	UNIVERZAL D.O.O. ZA OBRADU METALA I	Plaćanje dobavljača
2013-09-11 09:22:26414608	2013-09-11	HRK	0	1315.54	51978.34	2360000	1300080942	HR6223600001300080942	UNIVERZAL D.O.O. U STEČAU	1001005	1863000160	HR1210010051863000160	DRŽAVNI PRORAČUN RH	plaća agencija- Bucić Snježana
2013-09-11 09:23:24121736	2013-09-11	HRK	0	438.52	51539.82	2360000	1300080942	HR6223600001300080942	UNIVERZAL D.O.O. U STEČAU	1001005	17000360001	HR7610010051700036001	DRŽAVNI PRORAČUN RH	MIO II agencija- Bucić Snježana
2013-09-11 09:24:34777832	2013-09-11	HRK	0	43.85	51495.97	2360000	1300080942	HR6223600001300080942	UNIVERZAL D.O.O. U STEČAU	1001005	1863000160	HR1210010051863000160	DRŽAVNI PRORAČUN RH	plaća agencija za Bucić Snježanu
2013-09-11 09:26:5184181	2013-09-11	HRK	0	1140.14	50355.83	2360000	1300080942	HR6223600001300080942	UNIVERZAL D.O.O. U STEČAU	1001005	1863000160	HR1210010051863000160	DRŽAVNI PRORAČUN RH	agencija zdrav osig- za Bucić
2013-09-11 09:28:21322176	2013-09-11	HRK	0	140.32	50215.51	2360000	1300080942	HR6223600001300080942	UNIVERZAL D.O.O. U STEČAU	1001005	1863000160	HR1210010051863000160	DRŽAVNI PRORAČUN RH	DOP ZA ZAPOŠU I.6 agencija Bucić
2013-09-11 09:29:40432664	2013-09-11	HRK	0	8.77	50206.74	2360000	1300080942	HR6223600001300080942	UNIVERZAL D.O.O. U STEČAU	1001005	1863000160	HR1210010051863000160	DRŽAVNI PRORAČUN RH	DOP ZAP. OSOBA SA INV.- Bucić
2013-09-11 09:30:37693371	2013-09-11	HRK	0	7016.24	43190.50	2360000	1300080942	HR6223600001300080942	UNIVERZAL D.O.O. U STEČAU	2360000	3219295962		BUCIĆ SNEŽANA ZAGREBAČKA BANKA ZAG	PLAĆA- agencija
2013-09-24 11:42:46081373	2013-09-24	HRK	0	32487.27	10703.23	2360000	1300080942	HR6223600001300080942	UNIVERZAL D.O.O. U STEČAU	2360000	3215444900		VIUČILOVSKI DRAGA	POK D. VIUČILOVSKI
2013-09-24 11:50:05384426	2013-09-24	HRK	0	1735.30	8967.93	2360000	1300080942	HR6223600001300080942	UNIVERZAL D.O.O. U STEČAU	1001005	1863000160	HR1210010051863000160	DRŽAVNI PRORAČUN RH	MIO I STUP agencija- viučilovski
2013-09-24 11:51:35491139	2013-09-24	HRK	0	13.38	8954.55	2360000	1300080942	HR6223600001300080942	UNIVERZAL D.O.O. U STEČAU	1001005	1863000160	HR1210010051863000160	DRŽAVNI PRORAČUN RH	POS DOP D.5- agencija - viučilovski
2013-09-24 11:52:4806211	2013-09-24	HRK	0	138.82	8815.73	2360000	1300080942	HR6223600001300080942	UNIVERZAL D.O.O. U STEČAU	1001005	1863000160	HR1210010051863000160	DRŽAVNI PRORAČUN RH	DOP ZA ZAPOŠU I.1.6 agencija- viučilovski
2013-09-24 11:53:49678302	2013-09-24	HRK	0	1127.95	7687.78	2360000	1300080942	HR6223600001300080942	UNIVERZAL D.O.O. U STEČAU	1001005	1863000160	HR1210010051863000160	DRŽAVNI PRORAČUN RH	zdrav osig- agencija viučilovski
2013-09-24 11:55:07826515	2013-09-24	HRK	0	8.68	7679.10	2360000	1300080942	HR6223600001300080942	UNIVERZAL D.O.O. U STEČAU	1001005	1863000160	HR1210010051863000160	DRŽAVNI PRORAČUN RH	DOP ZAP. OSOBA SA INV.-agencija- viučilovski
2013-09-24 11:56:07930019	2013-09-24	HRK	0	899.30	6779.80	2360000	1300080942	HR6223600001300080942	UNIVERZAL D.O.O. U STEČAU	1001005	17211112007	HR6310010051721112007	Porez i prirez općina Krapina	porez i prirez- agencija- Viučilovski
2013-09-24 11:57:52155283	2013-09-24	HRK	0	6041.90	737.90	2360000	1300080942	HR6223600001300080942	UNIVERZAL D.O.O. U STEČAU	2360000	3215444900		VIUČILOVSKI DRAGA	PROVAĐENJE IMOVINI- pok. D.vučilovski
2013-09-24 11:59:55695832	2013-09-24	HRK	0	30.00	707.90	2360000	1300080942	HR6223600001300080942	UNIVERZAL D.O.O. U STEČAU	1001005	1863000160	HR1210010051863000160	DRŽAVNI PRORAČUN RH	POS DOP agencija- viučilovski
2014-01-01 04:30:14959923	2014-01-01	HRK	37.69	0	745.59	2360000	1000000013	HR88236000010000000013	ZAGREBAČKA BANKA	2360000	1300080942	HR6223600001300080942	PRIPIS KAMATE	
2014-05-13 15:32:53298553	2014-05-13	HRK	0.67	0	746.26	2360000	1000000013	HR88236000010000000013	ZAGREBAČKA BANKA	2360000	1300080942	HR6223600001300080942	PRIPIS KAMATE	

OZNAKA PROMETA	DATUM VALUTE	VALUTA	IZNOS POTRAŽNI	IZNOS DUGOVNI	STANJE	IBDI PLATITELJA	RAČUN PLATITELJA	IBAN PLATITELJA	NAZIV PLATITELJA	VREDI PRIMATELJA	RAČUN PRIMATELJA	IBAN PRIMATELJA	NAZIV PRIMATELJA	SVRHA PLAĆANJA
2014-05-13 15:33:32.248631	2014-05-13	HRK	0	746.26	0.00	2360000	1300080942	HR6223600001300080942	UNIVERZAL D.O.O. U STEČAU	2360000	1102324732		UNIVERZAL D.O.O. U STEČAU	Prijenos - zatvaranje računa

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