

Zagreb, 28/12/2022

013006-01369516

OIB: 03319984703
Broj računa: 2484008-1106218872
IBAN: HR8824840081106218872
SWIFT adresa: RZBHHR2XXXX
Datum: 28.12.2022.

ENVICON D.O.O.
BALDE GLAVIĆA 6
10000 ZAGREB

IZVADAK O STANJU I PROMETU

Referenca banke Vrsta transakcije Račun platitelja/primatelja Naziv i adresa platitelja/primatelja	Referenca klijenta Opis transakcije Poziv na broj platitelja Poziv na broj primatelja	Datum knjiženja/ valute	Vrsta D/P	Iznos
Valuta: HRK		Broj izvotka: 23 IZV-23		
Početno stanje			P	57.991,12
O402200036757227 NKS plaćanje HR8823600001000000013 ZAGREBAČKA BANKA D.D.	ZD,OV-105/21 JAM,JB,ZAGREB HR99 HR17 5100585582	28.12.2022 28.12.2022	D	2.233,73
O402200036757237 NKS plaćanje HR8823600001000000013 ZAGREBAČKA BANKA D.D.	ZD,OV-3362/18 JAM,JB,ZAGREB HR99 HR17 5701497853	28.12.2022 28.12.2022	D	150,00
O402200036757242 NKS plaćanje HR8823600001000000013 ZAGREBAČKA BANKA D.D.	ZD,OV-3362/18 JAM,JB,ZAGREB HR99 HR17 5701497853	28.12.2022 28.12.2022	D	4.176,03
O402200036757243 NKS plaćanje HR8823600001000000013 ZAGREBAČKA BANKA D.D.	ZD,OV-6106/13 JAM,JB,ZAGREB HR99 HR17 5701067214	28.12.2022 28.12.2022	D	150,00
O402200036757247 NKS plaćanje HR8823600001000000013 ZAGREBAČKA BANKA D.D.	ZD,OV-6106/13 JAM,JB,ZAGREB HR99 HR17 5701067214	28.12.2022 28.12.2022	D	5.222,00
O402200036757249 NKS plaćanje HR8823600001000000013 ZAGREBAČKA BANKA D.D.	ZD,OV-106/21 JAM,JB,ZAGREB HR99 HR17 5100585582	28.12.2022 28.12.2022	D	400,00
O402200036757251 NKS plaćanje HR8823600001000000013 ZAGREBAČKA BANKA D.D.	ZD,OV-106/21 JAM,JB,ZAGREB HR99 HR17 5100585582	28.12.2022 28.12.2022	D	6.897,20
O402200036757254 NKS plaćanje HR6025000091000000013 ADDIKO BANK D.D.	ZD,OV-1033/19 JAM,JB,ZAGREB HR99 HR00 1510250000-0301-1	28.12.2022 28.12.2022	D	400,00

O402200036757256 NKS plaćanje HR6025000091000000013 ADDIKO BANK D.D.	ZD,OV-1033/19 JAM,JB,ZAGREB HR99 HR00 1510250000-0301-1	28.12.2022 28.12.2022	D	6.370,53
O402200036757258 NKS plaćanje HR7323400091510866065 NAKNADA TEMELJEM ZAKONA O PROVEDBI OVRHE NA NOVČANIM SREDSTVIMA	UP/I-116-01/22-04/1534,naknada za p risilnu naplatu HR99 HR05 337-03319984703-0522	28.12.2022 28.12.2022	D	150,00
7286998255003 Ovrha UP/I-116-01/22-04/1534 HR0624840081000000013 RAIFFEISENBANK AUSTRIA D.D. MAGAZINSKA CESTA 69 10000 ZAGREB	Ovrha UP/I-116-01/22-04/1534 HR99 HR99	28.12.2022 28.12.2022	D	4.687,50
O402200036757261 NKS plaćanje HR8823600001000000013 ZAGREBAČKA BANKA D.D.	ZD,OV-106/21 JAM-NSD,JB,ZAGREB HR99 HR17 5100585582	28.12.2022 28.12.2022	D	150,00
O402200036757262 NKS plaćanje HR8823600001000000013 ZAGREBAČKA BANKA D.D.	ZD,OV-106/21 JAM-NSD,JB,ZAGREB HR99 HR17 5100585582	28.12.2022 28.12.2022	D	3.460,68
O402200036757267 NKS plaćanje HR8823600001000000013 ZAGREBAČKA BANKA D.D.	ZD,OV-105/21 NSD,NN,- HR99 HR17 5100585582	28.12.2022 28.12.2022	D	150,00
O402200036757269 NKS plaćanje HR8823600001000000013 ZAGREBAČKA BANKA D.D.	ZD,OV-105/21 NSD,NN,- HR99 HR17 5100585582	28.12.2022 28.12.2022	D	3.460,68
O402200036757270 NKS plaćanje HR6025000091000000013 ADDIKO BANK D.D.	ZD,OV-1033/19-NSD-JAM,JB,ZAGREB HR99 HR05 051510250000-0301-1	28.12.2022 28.12.2022	D	150,00
O402200036757276 NKS plaćanje HR6025000091000000013 ADDIKO BANK D.D.	ZD,OV-1033/19-NSD-JAM,JB,ZAGREB HR99 HR05 051510250000-0301-1	28.12.2022 28.12.2022	D	3.036,67
O402200036757280 NKS plaćanje HR8823600001000000013 ZAGREBAČKA BANKA D.D.	ZD,OV-106/21,JB,ZAGREB HR99 HR17 5100585582	28.12.2022 28.12.2022	D	150,00
O402200036757285 NKS plaćanje HR8823600001000000013 ZAGREBAČKA BANKA D.D.	ZD,OV-106/21,JB,ZAGREB HR99 HR17 5100585582	28.12.2022 28.12.2022	D	3.436,11
O402200036757291 NKS plaćanje HR8823600001000000013 ZAGREBAČKA BANKA D.D.	ZD,OV-105/21-NSD-JAM,JB,ZAGREB HR99 HR17 5100585582	28.12.2022 28.12.2022	D	150,00
O402200036757297 NKS plaćanje HR8823600001000000013 ZAGREBAČKA BANKA D.D.	ZD,OV-105/21-NSD-JAM,JB,ZAGREB HR99 HR17 5100585582	28.12.2022 28.12.2022	D	3.436,11
O402200036757305 NKS plaćanje HR6025000091000000013 ADDIKO BANK D.D.	ZD,OV-1033/19-JAM,JB,ZAGREB HR99 HR05 051510250000-0301-1	28.12.2022 28.12.2022	D	150,00
O402200036757316 NKS plaćanje HR6025000091000000013 ADDIKO BANK D.D.	ZD,OV-1033/19-JAM,JB,ZAGREB HR99 HR05 051510250000-0301-1	28.12.2022 28.12.2022	D	3.038,61
O402200036757322 NKS plaćanje HR6025000091000000013 ADDIKO BANK D.D.	ZD,OV-1033/19 NSD-JAM,NN,- HR99 HR05 051510250000-0301-1	28.12.2022 28.12.2022	D	150,00
O402200036757327 NKS plaćanje HR6025000091000000013 ADDIKO BANK D.D.	ZD,OV-1033/19 NSD-JAM,NN,- HR99 HR05 051510250000-0301-1	28.12.2022 28.12.2022	D	3.140,52

O402200036757331		28.12.2022	D	400,00
NKS plaćanje	ZD,OV-1033/19 NSD,JB,ZAGREB	28.12.2022		
HR6025000091000000013	HR99			
ADDIKO BANK D.D.	HR05 051510250000-0301-1			
O402200036757340		28.12.2022	D	2.694,75
NKS plaćanje	ZD,OV-1033/19 NSD,JB,ZAGREB	28.12.2022		
HR6025000091000000013	HR99			
ADDIKO BANK D.D.	HR05 051510250000-0301-1			
Proknjiženo stanje		28.12.2022.	P	0,00
Ukupni promet				
broj naloga:	27		D	57.991,12
broj naloga:	0		P	0,00

SEKTOR TRANSAKCIJSKIH POSLOVA