

67	05.09.2025. 20250905-IIB03250905578894306605 I180252480015310	05.09.2025. CROATIA BANKA D.D. MARICA VRANJE NOTPROVIDED 18346522436	HR0324850031000009027 HR67 18346522436-25248-0 HR05 1015-2100486965 SALA500 Kredit za 8.25 VRANJEŠ MARICA Za mjesec 8.25	447,91
68	05.09.2025. 20250905-IIB03250905578894316605 I180252480015311	05.09.2025. BANKA KOVANICA NOTPROVIDED 18346522436	HR0941330061011111116 HR67 18346522436-25248-0 HR17 5010202543 SALA500 Kredit za 8.25 JURIČ ZORAN Za mjesec 8.25	171,68
69	05.09.2025. 20250905-IIB03250905578894326605 I180252480015312	05.09.2025. KREDITNA UNIJA MARIJAN NOTPROVIDED 18346522436	HR1624070001100416459 HR67 18346522436-25248-0 HR17 5143001394 SALA500 Kredit za 8.25 PERKOVIĆ MARKO Za mjesec 8.25	202,93
70	05.09.2025. 20250905-IIB03250905578894336605 I180252480015313	05.09.2025. RAIFFEISENBANK AUSTRIA D.D. NOTPROVIDED 18346522436	HR0624840081000000013 HR67 18346522436-25248-0 HR01 028-50-3263777 SALA500 Uplata kredita za 8.25 Za mjesec 8.25	87,65
71	05.09.2025. 20250905-IIB03250905578894346605 I180252480015314	05.09.2025. EOS MATRIX D.O.O. ZAGREB NOTPROVIDED 18346522436	HR3223400091510849537 HR67 18346522436-25248-0 HR00 41014-3422711017 SALA500 Ovrha za 8.25 BALIĆ JOSIP Za mjesec 8.25	75,38
72	05.09.2025. 20250905-IIB03250905578894356605 I180252480015315	05.09.2025. EOS MATRIX D.O.O. NOTPROVIDED 18346522436	HR3223400091510849537 HR67 18346522436-25248-0 HR00 21024-141122230591 SALA500 Ovrha za 8.25 BALIĆ JOSIP Za mjesec 8.25	385,42
73	05.09.2025. 20250905-IIB03250905578894366605 I180252480015316	05.09.2025. ADDIKO BANK.ZAGORAC DAVOR NOTPROVIDED 18346522436	HR6025000091000000013 HR67 18346522436-25248-0 HR05 053253221628-0101-1 SALA500 Ovrha za 8.25 ZAGORAC Davor Za mjesec 8.25	460,04
74	05.09.2025. 20250905-IIB03250905579885706605 I180252480058339	05.09.2025. HR4923600001102210003 RUSTIK KAMEN D.O.O. ULICA LJUDEVITA POSAVSKOG 34 ZAGREB	HR99 HR00 6600150389 UPLATA PO RAČ	2.000,00
75	05.09.2025. 20250905-0129360460000001 1701 N020252480123091	05.09.2025. HR9725000093210451740 HYPO ALPE-ADRIA-BANK D.D.	HR69 40002-18346522436-100 HR67 18346522436-25248-0 100 Isplata plaća-Tekući Za mjesec 08/25-POVRAT-Specificirani broj računa je zatvoren. I180252480014957	196,85
76	05.09.2025. 20250905-IIB03250905580939966605 I180252480114256	05.09.2025. HR5223600001101250716 POSLOVNI CENTAR MOZAIK D.O.O. VUGROVEČKA 18 SESVETE	HR99 HR00 12151-20066457 plaćanje računa	50,00
77	05.09.2025. 20250905-IIB03250905580941586605 I180252480114285	05.09.2025. HR5223600001101250716 POSLOVNI CENTAR MOZAIK D.O.O. VUGROVEČKA 18 SESVETE	HR99 HR00 12410-20066457 plaćanje računa	57,50
78	05.09.2025. 20250905-IIB03250905580940206605 I180252480114296	05.09.2025. HR5223600001101250716 POSLOVNI CENTAR MOZAIK D.O.O. VUGROVEČKA 18 SESVETE	HR99 HR00 12413-20066457 plaćanje računa	803,40
79	05.09.2025. 20250905-IIB03250905580943106605 I180252480114317	05.09.2025. HR5223600001101250716 POSLOVNI CENTAR MOZAIK D.O.O. VUGROVEČKA 18 SESVETE	HR99 HR00 12517-20066457 plaćanje računa	1.111,39
80	05.09.2025. 20250905-0129361380002449 1701 N020252480225054	05.09.2025. HR1323400091110783564 GRUPACIJA FLAVIA D.O.O. PAPANDOPULOVA 14 SPLIT	HR99 HR00 0509 ROBA	50.000,00
Ukupan broj plaćanja:				73
Ukupan iznos plaćanja:				7
				325.526,90
				54.219,14

Ovaj dokument sačinjen je elektroničkim putem.

Za dodatne informacije molimo obratite se svojem voditelju poslovnog odnosa/poduzetničkom bankaru ili na broj telefona + 385 1 3789 100 radnim danom od 8:00 do 18:00 sati.

				booking datoteku	
52	05.09.2025. 20250905-IKBBK250905578895746605 I180252480015141	05.09.2025. ROEFIX D.O.O. NOTPROVIDED 18346522436	HR5723600001102994589	HR67 18346522436-25248-0 HR99 SALAZbirno plaćanje za batch booking datoteku	924,66
53	05.09.2025. 20250905-IKBBK250905578895756605 I180252480015175	05.09.2025. ROEFIX D.O.O. NOTPROVIDED 18346522436	HR5723600001102994589	HR67 18346522436-25248-0 HR99 SALAZbirno plaćanje za batch booking datoteku	2.248,30
54	05.09.2025. 20250905-IKBBK250905578895766605 I180252480015177	05.09.2025. ROEFIX D.O.O. NOTPROVIDED 18346522436	HR5723600001102994589	HR67 18346522436-25248-0 HR99 SALAZbirno plaćanje za batch booking datoteku	66,37
55	05.09.2025. 20250905-IKBBK250905578895776605 I180252480015180	05.09.2025. ROEFIX D.O.O. NOTPROVIDED 18346522436	HR5723600001102994589	HR67 18346522436-25248-0 HR99 SALAZbirno plaćanje za batch booking datoteku	91,20
56	05.09.2025. 20250905-IKBBK250905578895786605 I180252480015194	05.09.2025. ROEFIX D.O.O. NOTPROVIDED 18346522436	HR5723600001102994589	HR67 18346522436-25248-0 HR99 SALAZbirno plaćanje za batch booking datoteku	1.300,00
57	05.09.2025. 20250905-IKBBK250905578895796605 I180252480015198	05.09.2025. ROEFIX D.O.O. NOTPROVIDED 18346522436	HR5723600001102994589	HR67 18346522436-25248-0 HR99 SALAZbirno plaćanje za batch booking datoteku	300,00
58	05.09.2025. 20250905-IKBBK250905578895806605 I180252480015206	05.09.2025. ROEFIX D.O.O. NOTPROVIDED 18346522436	HR5723600001102994589	HR67 18346522436-25248-0 HR99 SALAZbirno plaćanje za batch booking datoteku	600,00
59	05.09.2025. 20250905-IKBBK250905578895816605 I180252480015208	05.09.2025. ROEFIX D.O.O. NOTPROVIDED 18346522436	HR5723600001102994589	HR67 18346522436-25248-0 HR99 SALAZbirno plaćanje za batch booking datoteku	100,00
60	05.09.2025. 20250905-IKBBK250905578895826605 I180252480015228	05.09.2025. ROEFIX D.O.O. NOTPROVIDED 18346522436	HR5723600001102994589	HR67 18346522436-25248-0 HR99 SALAZbirno plaćanje za batch booking datoteku	1.900,00
61	05.09.2025. 20250905-IKBBK250905578895836605 I180252480015251	05.09.2025. ROEFIX D.O.O. NOTPROVIDED 18346522436	HR5723600001102994589	HR67 18346522436-25248-0 HR99 SALAZbirno plaćanje za batch booking datoteku	2.200,00
62	05.09.2025. 20250905-IKBBK250905578895846605 I180252480015265	05.09.2025. ROEFIX D.O.O. NOTPROVIDED 18346522436	HR5723600001102994589	HR67 18346522436-25248-0 HR99 SALAZbirno plaćanje za batch booking datoteku	1.209,50
63	05.09.2025. 20250905-IKBBK250905578895856605 I180252480015309	05.09.2025. ROEFIX D.O.O. NOTPROVIDED 18346522436	HR5723600001102994589	HR67 18346522436-25248-0 HR99 SALAZbirno plaćanje za batch booking datoteku	4.300,00
64	05.09.2025. 20250905-IIB03250905578891026605 I180252480014957	05.09.2025. HYPO ALPE-ADRIA-BANK D.D. NOTPROVIDED 18346522436	HR9725000093210451740	HR67 18346522436-25248-0 HR69 40002-18346522436-100 SALA100 Isplata plaća-Tekući Za mjesec 08/25	196,85
65	05.09.2025. 20250905-IIB03250905578891076605 I180252480014963	05.09.2025. HRVATSKA POŠT. BANKA D.D., MADŽA NOTPROVIDED 18346522436	HR3023900013221139150	HR67 18346522436-25248-0 HR69 40002-18346522436-100 SALA100 Isplata plaća-Tekući Za mjesec 08/25	2.818,80
66	05.09.2025. 20250905-IIB03250905578893256605 I180252480015199	05.09.2025. HRVATSKA POŠT. BANKA D.D., MADŽA NOTPROVIDED 18346522436	HR3023900013221139150	HR67 18346522436-25248-0 HR69 40002-18346522436-100 SALA100 Naknada za podmirivanje troškova Za mjesec 08/25	100,00

Ovaj dokument sačinjen je elektroničkim putem.

Za dodatne informacije molimo obratite se svojem voditelju poslovnog odnosa/poduzetničkom bankaru ili na broj telefona + 385 1 3789 100 radnim danom od 8:00 do 18:00 sati.