

PROMETI PO RAČUNU HR9123600001102731301 - TESLA MARINE D.O.O.  
ZA PERIOD OD 19.11.2018. DO 16.02.2022.

Datum knjiženja	Valuta	Potražni iznos	Dugovni iznos	Stanje	IBAN platitelja	Naziv platitelja	IBAN primatelja	Naziv primatelja	Model PBZ	PBZ	Model PBO	PBO	Svrha plaćanja
2020-04-25	HRK	1480.24	0.00	1480.24	HR8823600001000000013	ZAGREBACKA BANKA DD	HR9123600001102731301	TESLA MARINE D.O.O.	HR00	561-4661613888-72404	HR00	561-4661613888-72404	Plaćanje po prijehu kartica
2020-04-25	HRK	0.00	139.30	1340.94	HR9123600001102731301	TESLA MARINE D.O.O.	HR8823600001000000013	ZAGREBAČKA BANKA D.D.	HR00	1102731301	HR01	110273130118-33400-5	NAPLATA NAKNADE PO RAČUNU OD 30.11.2018
2020-05-20	HRK	0.00	3.50	1337.44	HR9123600001102731301	TESLA MARINE D.O.O.	HR8823600001000000013	ZAGREBAČKA BANKA D.D.	HR00	1102731301	HR01	110273130120-12100-5	NAPLATA NAKNADE PO RAČUNU OD 30.04.2020
2020-05-29	HRK	3174.38	0.00	4511.82	HR8823600001000000013	ZAGREBACKA BANKA DD	HR9123600001102731301	TESLA MARINE D.O.O.	HR00	561-4661613888-72205	HR00	561-4661613888-72205	Plaćanje po prijehu kartica
2020-06-13	HRK	14872.68	0.00	19384.50	HR8823600001000000013	ZAGREBACKA BANKA DD	HR9123600001102731301	TESLA MARINE D.O.O.	HR00	561-4661613888-71206	HR00	561-4661613888-71206	Plaćanje po prijehu kartica
2020-06-20	HRK	0.00	127.00	19257.50	HR9123600001102731301	TESLA MARINE D.O.O.	HR8823600001000000013	ZAGREBAČKA BANKA D.D.	HR00	1102731301	HR01	110273130120-15200-8	NAPLATA NAKNADE PO RAČUNU OD 31.05.2020
2020-06-25	HRK	0.00	3175.76	16081.74	HR9123600001102731301	TESLA MARINE D.O.O.	HR1210010051863000160	DRŽAVNI PRORAČUN REPUBLIKE HRV	HR99		HR27	6041-000226286754	PN,511-12-28/05-4-144-2/2020,MU,KAŠTEL GOMILICA
2020-06-25	HRK	0.00	100.00	15981.74	HR9123600001102731301	TESLA MARINE D.O.O.	HR1210010051863000160	DRŽAVNI PRORAČUN REPUBLIKE HRV	HR99		HR63	7005-713-000226286754	PN,511-12-28/05-4-144-2/2020,MU,KAŠTEL GOMILICA
2020-06-30	HRK	0.00	14000.00	1981.74	HR9123600001102731301	TESLA MARINE D.O.O.			HR00	30062020			ZA POTREBE BLAGAJNE
2020-07-02	HRK	0.00	1900.00	81.74	HR9123600001102731301	TESLA MARINE D.O.O.			HR00	464448-2242	HR99		ISPLATA BANKOMAT KRALJA KRESIMIRA 1 K. KAMBELOVAC HR
2020-07-15	HRK	24990.00	0.00	25071.74	HR2123600003248832632	GORAN ČOP	HR9123600001102731301	TESLA MARINE D.O.O.	HR99		HR99		PONUĐA 131-G-2020
2020-07-15	HRK	0.00	21237.50	3834.24	HR9123600001102731301	TESLA MARINE D.O.O.	HR4124020061100883427	Electric Vehicles Trade d.o.o.	HR99		HR99		Plaćanje po ponudi
2020-07-19	HRK	12490.00	0.00	16324.24	HR9523600003215373381	VLADO NOVOSELAC	HR9123600001102731301	TESLA MARINE D.O.O.	HR99		HR00	48265286621	Elektricni sklopivi bicikl, HARLAN
2020-07-20	HRK	0.00	170.00	16154.24	HR9123600001102731301	TESLA MARINE D.O.O.	HR8823600001000000013	ZAGREBAČKA BANKA D.D.	HR00	1102731301	HR01	110273130120-18200-4	NAPLATA NAKNADE PO RAČUNU OD 30.06.2020
2020-07-20	HRK	4200.00	0.00	20354.24	HR0723600003116239316	NIKOLA VUDRAG	HR9123600001102731301	TESLA MARINE D.O.O.	HR99		HR99		Plaćanje romobila
2020-07-22	HRK	0.00	15540.00	4814.24	HR9123600001102731301	TESLA MARINE D.O.O.	HR5624840081107498005	LVM GROUP D.O.O.	HR99		HR99		Plaćanje po racunu br. 2860/P1/2
2020-07-22	HRK	0.00	1537.25	3276.99	HR9123600001102731301	TESLA MARINE D.O.O.	HR6623600001101348628	GARMIN HRVATSKA D.O.O.	HR99		HR00	44051200202-13148	Plaćanje po računu br. 209-ST01VP-91
2020-07-23	HRK	0.00	155.20	3121.79	HR9123600001102731301	TESLA MARINE D.O.O.			HR00	464448-2242	HR99		POS KUPOVINA GRADA DD PC SOLIN SOLIN HR
2020-07-23	HRK	0.00	33.36	3088.43	HR9123600001102731301	TESLA MARINE D.O.O.			HR00	464448-2242	HR99		POS KUPOVINA GRADA DD PC SOLIN SOLIN HR
2020-07-24	HRK	0.00	862.00	2226.43	HR9123600001102731301	TESLA MARINE D.O.O.	HR1223600001102727194	TRANS INTEGRAL D.O.O.	HR99		HR99		Plaćanje po racunu br. 1235/ZG/1
2020-07-24	HRK	0.00	315.21	1911.22	HR9123600001102731301	TESLA MARINE D.O.O.	HR9123600001102731301	TESLA MARINE D.O.O.	HR99		HR99		OTKUP SREDSTAVA ZA IZVRŠENJE NAPLATE
2020-07-24	EUR	41.64	0.00	41.64	HR9123600001102731301	TESLA MARINE D.O.O.	HR9123600001102731301	TESLA MARINE D.O.O.	HR99		HR99		OTKUP SREDSTAVA ZA IZVRŠENJE NAPLATE
2020-07-24	EUR	0.00	41.64	0.00	HR9123600001102731301	TESLA MARINE D.O.O.			HR00	464448-2242	HR99		POS KUPOVINA A2 WEB HOS* A2 HOSTING ANN ARBOR US
2020-07-28	HRK	0.00	1512.00	399.22	HR9123600001102731301	TESLA MARINE D.O.O.			HR00	464448-2242	HR99		POS KUPOVINA BISTRO SKALINADA SPLIT HR
2020-07-30	HRK	34990.00	0.00	35389.22	HR6624070003235005998	JERKO CVITANIĆ	HR9123600001102731301	TESLA MARINE D.O.O.	HR07	3235005998-1899	HR99		plaćanje po ponudi br: 823-1-2020
2020-07-31	HRK	0.00	35000.00	389.22	HR9123600001102731301	TESLA MARINE D.O.O.			HR00	31072020			ISPLATA GOTOVINE ZA POTREBE BLAGAJNE
2020-07-31	HRK	4600.00	0.00	4989.22	HR9023400093112813484	NIKŠA ALAČ	HR9123600001102731301	TESLA MARINE D.O.O.	HR05	24511-365-0005502460	HR00	31072020	1.dio v8f
2020-08-02	HRK	0.00	4900.00	89.22	HR9123600001102731301	TESLA MARINE D.O.O.			HR00	464448-2242	HR99		ISPLATA BANKOMAT DR.F.TUĐMANA BB,21214 KAŠTEL LUKŠIĆ
2020-08-04	HRK	3949.00	0.00	4038.22	HR8823600001000000013	Iena žitko	HR9123600001102731301	TESLA MARINE D.O.O.	HR99		HR99		zok za neon
2020-08-04	HRK	0.00	3125.00	913.22	HR9123600001102731301	TESLA MARINE D.O.O.	HR5024020061100777535	HGSPOT Grupa d.o.o.	HR99		HR99		Nalog prodaje 115
2020-08-10	HRK	12657.99	0.00	13571.21	HR9324020061100453751	MAESTRO D.O.O. ZA NAKLA	HR9123600001102731301	TESLA MARINE D.O.O.	HR99		HR00	824-1-2020	po ponudi 824-1-2020

Datum knjiženja	Valuta	Potražni iznos	Dugovni iznos	Stanje	IBAN platitelja	Naziv platitelja	IBAN primatelja	Naziv primatelja	Model PBZ	PBZ	Model PBO	PBO	Svrha plaćanja
2020-08-11	HRK	0.00	8715.68	4855.53	HR9123600001102731301	TESLA MARINE D.O.O.	SI56290000052115823	BURIN BOATS d.o.o.					Plaćanje po ponudi 00178
2020-08-11	HRK	10000.00	0.00	14855.53	HR1223400091110838387	TESLA MARINE D.O.O.	HR9123600001102731301	TESLA MARINE D.O.O.	HR99		HR99		Sredstva
2020-08-11	HRK	0.00	5245.63	9609.90	HR9123600001102731301	TESLA MARINE D.O.O.	HR1223600001102727194	TRANS INTEGRAL D.O.O.	HR99		HR99		Plaćanje po racunu br. 1069/ZG/1
2020-08-11	HRK	3100.00	0.00	12709.90	HR1223400091110838387	TESLA MARINE D.O.O.	HR9123600001102731301	TESLA MARINE D.O.O.	HR99		HR99		Sredstva
2020-08-12	HRK	0.00	2.50	12707.40	HR9123600001102731301	TESLA MARINE D.O.O.	HR8823600001000000013	ZAGREBAČKA BANKA D.D.	HR00	1102731301	HR01	110273130120-22410-6	NAPLATA NAKNADE PO RAČUNU OD 11.08.2020
2020-08-12	HRK	0.00	12050.00	657.40	HR9123600001102731301	TESLA MARINE D.O.O.	HR5624840081107498005	LVM GROUP D.O.O.	HR99		HR99		Plaćanje računa MP3114/P1/2
2020-08-12	HRK	0.00	181.25	476.15	HR9123600001102731301	TESLA MARINE D.O.O.	HR5624840081107498005	LVM GROUP D.O.O.	HR99		HR99		Plaćanje računa 2992 i 2993
2020-08-12	HRK	0.00	260.00	216.15	HR9123600001102731301	TESLA MARINE D.O.O.	HR5624840081107498005	LVM GROUP D.O.O.	HR99		HR99		Plaćanje ostatka računa 2796/P1/2
2020-08-12	HRK	2000.00	0.00	2216.15	HR1223400091110838387	TESLA MARINE D.O.O.	HR9123600001102731301	TESLA MARINE D.O.O.	HR99		HR99		Sredstva
2020-08-13	HRK	100.00	0.00	2316.15	HR1623600003219625440	ANTE VRBATOVIĆ	HR9123600001102731301	TESLA MARINE D.O.O.	HR99		HR99		pozajmica
2020-08-13	HRK	0.00	2286.00	30.15	HR9123600001102731301	TESLA MARINE D.O.O.	HR2724840081135040028	TRANS INTEGRAL D.O.O.	HR99		HR99		Plaćanje računa 1206/ZG/1
2020-08-13	HRK	3490.00	0.00	3520.15	HR0524020063210220273	CHRISTIAN CHRISTOF TRAUTMANN	HR9123600001102731301	TESLA MARINE D.O.O.	HR05	245139206-059	HR99		Invoice for Super Soco TSX - Ponudabroj: 826-1-2020 - Part 1/2
2020-08-13	HRK	0.00	3500.00	20.15	HR9123600001102731301	TESLA MARINE D.O.O.			HR00	464448-2242	HR99		ISPLATA BANKOMAT DR.F.TUĐMANA BB,21214 KAŠTEL LUKŠIĆ
2020-08-17	HRK	3799.00	0.00	3819.15	HR2723900011000000030	ARPI SOOS	HR9123600001102731301	TESLA MARINE D.O.O.	HR99		HR02	17082020	uplata za romobilč
2020-08-19	HRK	903.00	0.00	4722.15	HR7424070001100330443	PRO EVENT, izn.ins.i opr.vl.Ž	HR9123600001102731301	TESLA MARINE D.O.O.	HR99		HR99		po ponudi 828-1-2020
2020-08-20	HRK	0.00	279.10	4443.05	HR9123600001102731301	TESLA MARINE D.O.O.	HR8823600001000000013	ZAGREBAČKA BANKA D.D.	HR00	1102731301	HR01	110273130120-21300-7	NAPLATA NAKNADE PO RAČUNU OD 31.07.2020
2020-08-24	HRK	0.00	4400.00	43.05	HR9123600001102731301	TESLA MARINE D.O.O.			HR00	464448-2242	HR99		ISPLATA BANKOMAT DR.F.TUĐMANA BB,21214 KAŠTEL LUKŠIĆ
2020-08-26	HRK	4198.00	0.00	4241.05	HR4723900010721214007	KRISTIJAN MILANOVIĆ	HR9123600001102731301	TESLA MARINE D.O.O.	HR99		HR99		PL. RAČUNA 046/1/3/20
2020-08-27	HRK	6400.00	0.00	10641.05	HR1223400091110838387	TESLA MARINE D.O.O.	HR9123600001102731301	TESLA MARINE D.O.O.	HR99		HR99		Prijenos sredstava
2020-08-28	HRK	6197.17	0.00	16838.22	HR8823600001000000013	ZAGREBACKA BANKA DD	HR9123600001102731301	TESLA MARINE D.O.O.	HR00	561-4661613888-52508	HR00	561-4661613888-52508	Plaćanje po prihvatu kartica
2020-08-28	HRK	0.00	10500.00	6338.22	HR9123600001102731301	TESLA MARINE D.O.O.	HR5624840081107498005	LVM GROUP D.O.O.	HR99		HR99		Plaćanje po računima 3268 i 3126
2020-08-28	HRK	0.00	3800.00	2538.22	HR9123600001102731301	TESLA MARINE D.O.O.	HR5624840081107498005	LVM GROUP D.O.O.	HR99		HR99		Plaćanje računa 3269
2020-08-28	HRK	2000.00	0.00	4538.22	HR1223400091110838387	TESLA MARINE D.O.O.	HR9123600001102731301	TESLA MARINE D.O.O.	HR99		HR99		Prijenos sredstava
2020-08-31	HRK	0.00	4500.00	38.22	HR9123600001102731301	TESLA MARINE D.O.O.	HR1223400091110838387	TESLA MARINE D.O.O.	HR99		HR99		Prebacaj sredstava
2020-08-31	HRK	1500.00	0.00	1538.22	HR4223600003222846148	BOJAN POŽGAJ	HR9123600001102731301	TESLA MARINE D.O.O.	HR99		HR99		RuRoc Inferno _ Bojan Požgaj
2020-09-01	HRK	0.00	300.00	1238.22	HR9123600001102731301	TESLA MARINE D.O.O.	HR4524020061100447243	BIJELIĆ CO D.O.O.	HR99		HR00	2020-02-004830	2020-02-004830
2020-09-02	HRK	6990.00	0.00	8228.22	HR3623600003223123288	NESTOR AVRAMOVSKI	HR9123600001102731301	ELEKTRO POGON(TESLA MARINE D.O.O.)	HR99		HR99		plaćanje po ponudi br. 832-1-2020
2020-09-04	HRK	0.00	5250.00	2978.22	HR9123600001102731301	TESLA MARINE D.O.O.	HR4524020061100447243	BIJELIĆ CO D.O.O.	HR99		HR99		Plaćanje po ponudi 2020-004731
2020-09-04	HRK	5998.50	0.00	8976.72	HR6124840081101585668	ORVAS D.O.O.	HR9123600001102731301	TESLA MARINE D.O.O.	HR99		HR00	829-3-2020	ponuda
2020-09-05	HRK	0.00	119.90	8856.82	HR9123600001102731301	TESLA MARINE D.O.O.			HR00	464448-2242	HR99		POS KUPOVINA BAUHAUS SPLIT HR
2020-09-05	HRK	0.00	580.00	8276.82	HR9123600001102731301	TESLA MARINE D.O.O.			HR00	464448-2242	HR99		POS KUPOVINA LALIZAS MARINA MEJASI SPLIT HR
2020-09-05	HRK	0.00	300.00	7976.82	HR9123600001102731301	TESLA MARINE D.O.O.			HR00	464448-2242	HR99		ISPLATA BANKOMAT VELEBITSKA 123 - ZGRADA BELVEDERE, SPLIT, 210
2020-09-06	HRK	14178.00	0.00	22154.82	HR6923600003213898770	BORIS IVANKOVIĆ	HR9123600001102731301	TESLA MARINE D.O.O.	HR99		HR00	825-3-2020	Uplata po ponudi 825-3-2020
2020-09-07	HRK	24990.00	0.00	47144.82	HR3523600003243209775	SANDRO BUBNJARIĆ	HR9123600001102731301	TESLA MARINE D.O.O.	HR99		HR00	07092020	Uplata za Super SOCO TC plavi
2020-09-07	HRK	0.00	26.05	47118.77	HR9123600001102731301	TESLA MARINE D.O.O.			HR00	464448-2242	HR99		POS KUPOVINA PBZ6CIAKAUTO SPLIT HR
2020-09-07	HRK	4990.00	0.00	52108.77	HR1223400091110838387	TESLA MARINE D.O.O.	HR9123600001102731301	TESLA MARINE D.O.O.	HR99		HR99		Prijenos
2020-09-08	HRK	0.00	1000.00	51108.77	HR9123600001102731301	TESLA MARINE D.O.O.			HR00	464448-2242	HR99		ISPLATA BANKOMAT DR.F.TUĐMANA BB,21214 KAŠTEL LUKŠIĆ
2020-09-08	HRK	0.00	23724.80	27383.97	HR9123600001102731301	TESLA MARINE D.O.O.	HR2123600001101692333	MERIDIAN PROJEKT D.O.O.	HR99		HR99		Plaćanje po ponudi 1958
2020-09-09	HRK	0.00	9467.42	17916.55	HR9123600001102731301	TESLA MARINE D.O.O.	SI56290000052115823	Burin Boats d.o.o.					Plaćanje po ponudi 00192
2020-09-10	HRK	0.00	2322.00	15594.55	HR9123600001102731301	TESLA MARINE D.O.O.	HR1323400093231991398	Danijela Čović	HR99		HR99		Povrat sredstava - storno računa 6-WEB1-1
2020-09-10	HRK	0.00	2.50	15592.05	HR9123600001102731301	TESLA MARINE D.O.O.	HR8823600001000000013	ZAGREBAČKA BANKA D.D.	HR00	1102731301	HR01	110273130120-25310-6	NAPLATA NAKNADE PO RAČUNU OD 09.09.2020
2020-09-10	HRK	7900.00	0.00	23492.05	HR1223400091110838387	TESLA MARINE D.O.O.	HR9123600001102731301	TESLA MARINE D.O.O.	HR99		HR99		Prijenos
2020-09-10	HRK	0.00	90.00	23402.05	HR9123600001102731301	TESLA MARINE D.O.O.			HR00	464448-2242	HR99		POS KUPOVINA AMA-PAR PAPIR KASTEL STARI HR
2020-09-10	HRK	0.00	500.00	22902.05	HR9123600001102731301	TESLA MARINE D.O.O.			HR00	464448-2242	HR99		ISPLATA BANKOMAT DR.F.TUĐMANA BB,21214 KAŠTEL LUKŠIĆ

Datum knjiženja	Valuta	Potražni iznos	Dugovni iznos	Stanje	IBAN platitelja	Naziv platitelja	IBAN primatelja	Naziv primatelja	Model PBZ	PBZ	Model PBO	PBO	Svrha plaćanja
2020-09-10	HRK	10000.00	0.00	32902.05	HR1623600003219625440	ANTE VRBATOVIĆ	HR9123600001102731301	TESLA MARINE D.O.O.	HR99		HR99		pozajmica
2020-09-10	HRK	0.00	15196.00	17706.05	HR9123600001102731301	TESLA MARINE D.O.O.	HR7723400091110974472	L-trade d.o.o.	HR99		HR99		Plaćanje računa 296 i 266
2020-09-10	HRK	0.00	17646.50	59.55	HR9123600001102731301	TESLA MARINE D.O.O.	HR7723400091110974472	L-trade d.o.o.	HR99		HR99		Plaćanje po ponudi 845/2020
2020-09-14	HRK	4200.00	0.00	4259.55	HR7624840081135106852	SMART COMMUNICATIONS	HR9123600001102731301	TESLA MARINE D.O.O.	HR99		HR99		Uplata za romobile
2020-09-16	HRK	0.00	3800.00	459.55	HR9123600001102731301	TESLA MARINE D.O.O.	HR5624840081107498005	LVM GROUP D.O.O.	HR99		HR99		Plaćanje računa 3211/P1/2
2020-09-16	HRK	6000.00	0.00	6459.55	HR1223400091110838387	TESLA MARINE D.O.O.	HR9123600001102731301	TESLA MARINE D.O.O.	HR99		HR99		Prijenos
2020-09-16	HRK	0.00	4200.00	2259.55	HR9123600001102731301	TESLA MARINE D.O.O.	HR4323900011100943956	GREEN BIKE J.D.O.O.	HR99		HR99		Plaćanje računa 2020-VR.01225
2020-09-18	HRK	1600.00	0.00	3859.55	HR1223400091110838387	TESLA MARINE D.O.O.	HR9123600001102731301	TESLA MARINE D.O.O.	HR99		HR99		Prijenos
2020-09-18	HRK	0.00	1500.00	2359.55	HR9123600001102731301	TESLA MARINE D.O.O.			HR00	464448-2242	HR99		ISPLATA BANKOMAT DR.F.TUĐMANA BB,21214 KAŠTEL LUKŠIĆ
2020-09-18	HRK	875.00	0.00	3234.55	HR4524020061100447243	BIJELIĆ CO društvo s ogranič	HR9123600001102731301	TESLA MARINE D.O.O.	HR99		HR00	831-1-2020	pl.po ponudi br.831-1-2020
2020-09-20	HRK	0.00	172.42	3062.13	HR9123600001102731301	TESLA MARINE D.O.O.	HR8823600001000000013	ZAGREBAČKA BANKA D.D.	HR00	1102731301	HR01	110273130120-24400-0	NAPLATA NAKNADE PO RAČUNU OD 31.08.2020
2020-09-23	HRK	450.00	0.00	3512.13	HR1223400091110838387	TESLA MARINE D.O.O.	HR9123600001102731301	TESLA MARINE D.O.O.	HR99		HR99		Prijenos
2020-09-23	HRK	24990.00	0.00	28502.13	HR7124840083234568831	ŠTRAPAJEVIĆ LIDIJA	HR9123600001102731301	Tesla Marine d.o.o.	HR99		HR00	919	Ponuda 919-3-2020
2020-09-23	HRK	15990.00	0.00	44492.13	HR3524020063200741669	STJEPAN SVIBEN	HR9123600001102731301	TESLA MARINE D.O.O.	HR05	245139206-027	HR99		Ponuda 917-3-2020
2020-09-23	HRK	3399.60	0.00	47891.73	HR2523600003116901405	PAULA PUTAR	HR9123600001102731301	TESLA MARINE D.O.O.	HR99		HR99		ELEKTRIČNI ROMOBIL Mi Electric Scooter 1S
2020-09-23	HRK	0.00	3500.00	44391.73	HR9123600001102731301	TESLA MARINE D.O.O.	HR5624840081107498005	LVM GROUP D.O.O.	HR99		HR99		Plaćanje računa 3540/P1/2
2020-09-23	HRK	0.00	3043.75	41347.98	HR9123600001102731301	TESLA MARINE D.O.O.	HR4524020061100447243	BIJELIĆ CO D.O.O.	HR99		HR99		Plaćanje po ponudi 2020-005241
2020-09-24	HRK	0.00	3750.00	37597.98	HR9123600001102731301	TESLA MARINE D.O.O.	HR4223600001102424111	IMPUTO D.O.O.	HR99		HR99		Plaćanje računa 779-20-1
2020-09-24	HRK	0.00	5804.22	31793.76	HR9123600001102731301	TESLA MARINE D.O.O.	HR8523600001500074255	HT D.D.-USLUGE FIKSNE MREŽE	HR99		HR01	50304645759-035-3	Plaćanje ukupnog dugovanja
2020-09-24	HRK	0.00	858.65	30935.11	HR9123600001102731301	TESLA MARINE D.O.O.	HR7723400091110974472	L-trade d.o.o.	HR99		HR01	12035998	Račun br. 3599/01/1
2020-09-24	HRK	0.00	8000.00	22935.11	HR9123600001102731301	TESLA MARINE D.O.O.	HR2123600001101692333	MERIDIAN PROJEKT D.O.O.	HR99		HR99		Plaćanje po računima
2020-09-25	HRK	0.00	2166.00	20769.11	HR9123600001102731301	TESLA MARINE D.O.O.	HR0924020061100874594	THE NEW MOVEMENT d. o. o.	HR99		HR99		Plaćanje računa 06/20
2020-09-29	HRK	0.00	12807.93	7961.18	HR9123600001102731301	TESLA MARINE D.O.O.	HR2425000091101364982	SERAPHILUS D.O.O.	HR99		HR01	20-021-22954	Plaćanje po ponudi br. PON-20-021-2295
2020-09-29	HRK	4900.00	0.00	12861.18	HR1223400091110838387	TESLA MARINE D.O.O.	HR9123600001102731301	TESLA MARINE D.O.O.	HR99		HR99		Prijenos
2020-09-30	HRK	0.00	315.00	12546.18	HR9123600001102731301	TESLA MARINE D.O.O.	HR6223600001102219081	HGSPOT INFORMATIKA D.O.O.	HR99		HR99		Plaćanje po ponudi
2020-09-30	HRK	10500.00	0.00	23046.18	HR1623600003219625440	ANTE VRBATOVIĆ	HR9123600001102731301	TESLA MARINE D.O.O.	HR99		HR99		pozajmica
2020-09-30	HRK	0.00	23000.00	46.18	HR9123600001102731301	TESLA MARINE D.O.O.			HR99				POTREBE BLAGAJNE
2020-09-30	HRK	4200.53	0.00	4246.71	HR4623600001102352259	TIM PAPIR J.D.O.O.	HR9123600001102731301	TESLA MARINE D.O.O.	HR99		HR00	928-3-2020	PLAĆANJE PO PONUDI
2020-09-30	HRK	490.00	0.00	4736.71	HR0624840081000000013	MARA TUĐA	HR9123600001102731301	TESLA MARINE D.O.O.	HR99		HR99		PLAĆANJE PUNJAČA
2020-10-01	HRK	11400.00	0.00	16136.71	HR1223400091110838387	TESLA MARINE D.O.O.	HR9123600001102731301	TESLA MARINE D.O.O.	HR99		HR99		Prijenos
2020-10-01	HRK	0.00	363.30	15773.41	HR9123600001102731301	TESLA MARINE D.O.O.	HR7723400091110974472	L-trade d.o.o.	HR99		HR01	2209217	Ponuda br. 921/2020
2020-10-02	HRK	0.00	7450.00	8323.41	HR9123600001102731301	TESLA MARINE D.O.O.	HR4524020061100447243	BIJELIĆ CO D.O.O.	HR99		HR00	2020-02-006046	2020-02-006046
2020-10-02	HRK	0.00	1829.86	6493.55	HR9123600001102731301	TESLA MARINE D.O.O.	HR2425000091101364982	SERAPHILUS D.O.O.	HR99		HR01	20-021-23772	Plaćanje po ponudi br. PON-20-021-2377
2020-10-04	HRK	0.00	500.00	5993.55	HR9123600001102731301	TESLA MARINE D.O.O.			HR00	464448-2242	HR99		ISPLATA BANKOMAT DR.F.TUĐMANA BB,21214 KAŠTEL LUKŠIĆ
2020-10-04	HRK	0.00	1000.00	4993.55	HR9123600001102731301	TESLA MARINE D.O.O.			HR00	464448-2242	HR99		ISPLATA BANKOMAT DR.F.TUĐMANA BB,21214 KAŠTEL LUKŠIĆ
2020-10-05	HRK	2439.00	0.00	7432.55	HR3323400093213295161	ANNA MAGANJIĆ	HR9123600001102731301	TESLA MARINE D.O.O.	HR05	24511-365-0005660873	HR00	842-1-2020	Pl po ponudi
2020-10-05	HRK	14996.00	0.00	22428.55	HR1223400091110838387	TESLA MARINE D.O.O.	HR9123600001102731301	TESLA MARINE D.O.O.	HR99		HR99		Prijenos
2020-10-05	HRK	0.00	10500.00	11928.55	HR9123600001102731301	TESLA MARINE D.O.O.	HR1623600003219625440	Ante Vrbatović	HR99		HR99		Vraćanje kratkoročne pozajmice
2020-10-06	HRK	34199.00	0.00	46127.55	HR9325000091101503808	RELEASE14 D.O.O.	HR9123600001102731301	TESLA MARINE D.O.O.	HR99		HR99		Narudzba 11421
2020-10-06	HRK	0.00	25000.00	21127.55	HR9123600001102731301	TESLA MARINE D.O.O.	HR6623400091160327203	ADRIATIC YACHT, OBRT ZA USLUGE I	HR00	05	HR99		Plaćanje po racunu
2020-10-06	HRK	0.00	271.60	20855.95	HR9123600001102731301	TESLA MARINE D.O.O.			HR00	464448-2242	HR99		POS KUPOVINA PBZTMETALIAAUTO KASTEL GOMILI HR
2020-10-07	HRK	0.00	2112.50	18743.45	HR9123600001102731301	TESLA MARINE D.O.O.	HR4524020061100447243	BIJELIĆ CO D.O.O.	HR99		HR99		Plaćanje po ponudi 2020-005523
2020-10-07	HRK	3600.00	0.00	22343.45	HR1223400091110838387	TESLA MARINE D.O.O.	HR9123600001102731301	TESLA MARINE D.O.O.	HR99		HR99		Prijenos
2020-10-07	HRK	0.00	300.00	22043.45	HR9123600001102731301	TESLA MARINE D.O.O.			HR00	464448-2242	HR99		ISPLATA BANKOMAT DR.F.TUĐMANA BB,21214 KAŠTEL LUKŠIĆ
2020-10-08	HRK	6346.00	0.00	28389.45	HR1223400091110838387	TESLA MARINE D.O.O.	HR9123600001102731301	TESLA MARINE D.O.O.	HR99		HR99		Prijenos
2020-10-08	HRK	0.00	577.50	27811.95	HR9123600001102731301	TESLA MARINE D.O.O.	HR4223900011100017042	FINANCIJSKA AGENCIJA	HR99		HR03	086-11193-08938210	Plaćanje dugovanja
2020-10-09	HRK	0.00	2000.00	25811.95	HR9123600001102731301	TESLA MARINE D.O.O.	HR9024070001100123060	BOSUT D.O.O.za trgovinu	HR99		HR99		Plaćanje po racunima
2020-10-09	HRK	846.00	0.00	26657.95	HR3323400091100198176	AUTO ANTONIO D.O.O.ZA TR	HR9123600001102731301	TESLA MARINE D.O.O.	HR99		HR00	860-1-2020	pl ponude
2020-10-09	HRK	0.00	900.00	25757.95	HR9123600001102731301	TESLA MARINE D.O.O.	HR4323600001102882515	HGSPOT GRUPA D.O.O.	HR99		HR00	2803	Plaćanje po ponudi 2803
2020-10-09	HRK	0.00	1000.00	24757.95	HR9123600001102731301	TESLA MARINE D.O.O.			HR00	464448-2242	HR99		ISPLATA BANKOMAT DR.F.TUĐMANA BB,21214 KAŠTEL LUKŠIĆ



Datum knjiženja	Valuta	Potražni iznos	Dugovni iznos	Stanje	IBAN platitelja	Naziv platitelja	IBAN primatelja	Naziv primatelja	Model PBZ	PBZ	Model PBO	PBO	Svrha plaćanja
2020-10-12	HRK	0.00	4952.00	19805.95	HR9123600001102731301	TESLA MARINE D.O.O.	HR7723400091110974472	L-trade d.o.o.	HR99		HR99		Plaćanje po ponudi 939/2020
2020-10-12	HRK	0.00	4952.00	14853.95	HR9123600001102731301	TESLA MARINE D.O.O.	HR7723400091110974472	L-trade d.o.o.	HR99		HR01	1204220	Račun br. 422/01/1
2020-10-12	HRK	0.00	3850.00	11003.95	HR9123600001102731301	TESLA MARINE D.O.O.	HR4223600001102424111	IMPUTO d.o.o.	HR99		HR00	878-2020	Plaćanje po rn. 878-20-1
2020-10-12	HRK	0.00	1000.00	10003.95	HR9123600001102731301	TESLA MARINE D.O.O.	HR4124020063103413992	Krešimir Skrbín	HR99		HR99		Plaćanje mjesečnog najma poslovnog prostora
2020-10-12	HRK	10250.00	0.00	20253.95	HR8623400091160224314	TRGOVAČKI OBRT CALIMERC	HR9123600001102731301	TESLA MARINE D.O.O.	HR00	12102020	HR00	12102020	Plaćanje po ponudi br: 859-1-2020
2020-10-13	HRK	0.00	1000.00	19253.95	HR9123600001102731301	TESLA MARINE D.O.O.			HR00	464448-2242	HR99		ISPLATA BANKOMAT DR.F.TUĐMANA BB,21214 KAŠTEL LUKŠIĆ
2020-10-14	HRK	0.00	9000.00	10253.95	HR9123600001102731301	TESLA MARINE D.O.O.	HR5624840081107498005	LVM GROUP D.O.O.	HR99		HR99		Plaćanje po računu br. 3776/P1/2
2020-10-14	HRK	455.63	0.00	10709.58	HR3524070003203075805	KREŠIMIR VRHOVČAK	HR9123600001102731301	TESLA MARINE D.O.O.	HR07	3203075805-1880	HR00	978-3-2020	Ponuda broj: 978-3-2020
2020-10-14	HRK	70.00	0.00	10779.58	HR3524070003203075805	KREŠIMIR VRHOVČAK	HR9123600001102731301	TESLA MARINE D.O.O.	HR07	3203075805-1880	HR00	978-3-2020	Ponuda broj: 978-3-2020
2020-10-14	HRK	0.00	375.00	10404.58	HR9123600001102731301	TESLA MARINE D.O.O.			HR00	464448-2242	HR99		POS KUPOVINA PIZZERIA VESELI MATE KASTEL GOMILI HR
2020-10-14	HRK	0.00	2000.00	8404.58	HR9123600001102731301	TESLA MARINE D.O.O.			HR00	464448-2242	HR99		ISPLATA BANKOMAT DR.F.TUĐMANA BB,21214 KAŠTEL LUKŠIĆ
2020-10-14	HRK	0.00	5000.00	3404.58	HR9123600001102731301	TESLA MARINE D.O.O.			HR00	464448-2242	HR99		ISPLATA BANKOMAT POLJIČKA CESTA 14 - LAZARICA, SPLIT, 21000
2020-10-15	HRK	0.00	641.40	2763.18	HR9123600001102731301	TESLA MARINE D.O.O.			HR00	464448-2242	HR99		POS KUPOVINA BAUHAUS SPLIT HR
2020-10-17	HRK	0.00	1500.00	1263.18	HR9123600001102731301	TESLA MARINE D.O.O.			HR00	464448-2242	HR99		ISPLATA BANKOMAT 114.BRIGADE 6, 21000 SPLIT
2020-10-20	HRK	0.00	255.07	1008.11	HR9123600001102731301	TESLA MARINE D.O.O.	HR8823600001000000013	ZAGREBAČKA BANKA D.D.	HR00	1102731301	HR01	110273130120-27400-6	NAPLATA NAKNADE PO RAČUNU OD 30.09.2020
2020-10-20	HRK	2538.00	0.00	3546.11	HR6625000091101036754	AUTO ANTONIO D.O.O.,	HR9123600001102731301	TESLA MARINE D.O.O.	HR99		HR00	875-1-2020	uplata po ponudi
2020-10-21	HRK	0.00	1620.00	1926.11	HR9123600001102731301	TESLA MARINE D.O.O.	HR4323600001102882515	HGSPOT GRUPA D.O.O.	HR00	3353	HR99		Plaćanje po ponudi br. 3353
2020-10-21	HRK	4500.00	0.00	6426.11	HR4723900010721214007	ANĐELKO DRAŽIN	HR9123600001102731301	TESLA MARINE D.O.O.	HR99		HR00	99	UPLATA 2020
2020-10-21	HRK	4000.00	0.00	10426.11	HR4723900010721214007	ANĐELKO DRAŽIN	HR9123600001102731301	TESLA MARINE D.O.O.	HR99		HR00	99	UPLATA 2020
2020-10-22	HRK	13300.00	0.00	23726.11	HR1223400091110838387	TESLA MARINE D.O.O.	HR9123600001102731301	TESLA MARINE D.O.O.	HR99		HR99		Prijenos
2020-10-22	HRK	440.00	0.00	24166.11		JOSIP BELČIĆ	HR9123600001102731301	TESLA MARINE D.O.O.	HR99		HR99		RUROC
2020-10-22	HRK	440.00	0.00	24606.11		JOSIP BELČIĆ	HR9123600001102731301	TESLA MARINE D.O.O.	HR99		HR99		RUROC
2020-10-22	HRK	440.00	0.00	25046.11	HR6624020063210033808	SINIŠA GREGL	HR9123600001102731301	TESLA MARINE D.O.O.	HR05	245139206-058	HR00	22102020	Gregl Siniša za clear lens RG1-DX
2020-10-22	HRK	0.00	10298.75	14747.36	HR9123600001102731301	TESLA MARINE D.O.O.	HR1723600001102515644	ALFATEH 2000 D.O.O.	HR99		HR99		Plaćanje po računu br. 093/1/1
2020-10-22	HRK	0.00	1519.13	13228.23	HR9123600001102731301	TESLA MARINE D.O.O.	HR1723600001102515644	ALFATEH 2000 D.O.O.	HR99		HR99		Plaćanje troškova ovrhe 116/2020
2020-10-22	HRK	2180.00	0.00	15408.23	HR3323600003223620467	STJEPAN HRASTIĆ	HR9123600001102731301	TESLA MARINE D.O.O.	HR99		HR99		Kupovina kacige Ruroc
2020-10-23	HRK	2421.00	0.00	17829.23	HR7623400093200075324	VALERIJA ABRAMOVIĆ	HR9123600001102731301	TESLA MARINE D.O.O.	HR05	24511-365-0005721521	HR00	231020	Kaciga
2020-10-23	HRK	0.00	3675.00	14154.23	HR9123600001102731301	TESLA MARINE D.O.O.	HR2624020061100544585	SOLAR PROJEKT D.O.O.	HR99		HR00	998-597-10	Račun 597/1/1
2020-10-23	HRK	0.00	56.25	14097.98	HR9123600001102731301	TESLA MARINE D.O.O.	HR9323400091100151700	INTEREUROPA,LOGISTIČKE USLUGE D	HR99		HR00	499-330055-29845032	Račun 2984/503/2
2020-10-23	HRK	0.00	1753.85	12344.13	HR9123600001102731301	TESLA MARINE D.O.O.	HR8523600001500074255	Hrvatski Telekom d.d.	HR99		HR01	5030464575-253-0	Račun za HT usluge za 09/2020, dosp
2020-10-23	HRK	0.00	1692.99	10651.14	HR9123600001102731301	TESLA MARINE D.O.O.	HR8523600001500074255	Hrvatski Telekom d.d.	HR99		HR01	5030464575-252-2	Račun za HT usluge za 08/2020, dosp
2020-10-26	HRK	0.00	1000.00	9651.14	HR9123600001102731301	TESLA MARINE D.O.O.	HR1923400093110053269	Dajana Bulog	HR99		HR99		Kratkoročna pozajmica
2020-10-26	HRK	0.00	5500.00	4151.14	HR9123600001102731301	TESLA MARINE D.O.O.			HR00	464448-2242	HR99		ISPLATA BANKOMAT DR.F.TUĐMANA BB,21214 KAŠTEL LUKŠIĆ
2020-10-26	HRK	0.00	310.13	3841.01	HR9123600001102731301	TESLA MARINE D.O.O.	HR9623900011500128072	HEP ELEKTRA D.O.O. - RC S	HR99		HR01	2300060869-200820-6	Racun za:29072020-26082020
2020-10-27	HRK	0.00	75.00	3766.01	HR9123600001102731301	TESLA MARINE D.O.O.	HR9323400091100151700	INTEREUROPA,LOGISTIČKE USLUGE D	HR99		HR00	499-330055-30065032	Račun 3006/503/2
2020-10-27	HRK	0.00	310.69	3455.32	HR9123600001102731301	TESLA MARINE D.O.O.	HR9123600001102731301	TESLA MARINE D.O.O.	HR99		HR99		OTKUP SREDSTAVA ZA IZVRŠENJE NAPLATE
2020-10-27	EUR	40.72	0.00	40.72	HR9123600001102731301	TESLA MARINE D.O.O.	HR9123600001102731301	TESLA MARINE D.O.O.	HR99		HR99		OTKUP SREDSTAVA ZA IZVRŠENJE NAPLATE
2020-10-27	EUR	0.00	40.72	0.00	HR9123600001102731301	TESLA MARINE D.O.O.			HR00	464448-2242	HR99		POS KUPOVINA A2WEBHOST* INV2512433 ANN ARBOR US
2020-10-29	HRK	0.00	1000.00	2455.32	HR9123600001102731301	TESLA MARINE D.O.O.			HR00	464448-2242	HR99		ISPLATA BANKOMAT DR.F.TUĐMANA BB,21214 KAŠTEL LUKŠIĆ
2020-10-29	HRK	490.00	0.00	2945.32	HR9423600003215580882	KRUNOSLAV ŠTRIGA	HR9123600001102731301	TESLA MARINE D.O.O.	HR99		HR99		punjac za el. romobil
2020-10-29	HRK	0.00	49.00	2896.32	HR9123600001102731301	TESLA MARINE D.O.O.	HR7924020061100938615	COAX j.d.o.o.	HR99		HR00	6421-2020	Uplata po ponudi 6421-2020
2020-10-29	HRK	0.00	1000.00	1896.32	HR9123600001102731301	TESLA MARINE D.O.O.			HR00	464448-2242	HR99		ISPLATA BANKOMAT DR.F.TUĐMANA BB,21214 KAŠTEL LUKŠIĆ
2020-10-30	HRK	4000.00	0.00	5896.32	HR1923600003246244126	MARIO RENDIĆ	HR9123600001102731301	TESLA MARINE D.O.O.	HR99		HR00	0	Pozajmica
2020-10-30	HRK	3300.00	0.00	9196.32	HR1623600003219625440	ANTE VRBATOVIĆ	HR9123600001102731301	TESLA MARINE D.O.O.	HR99		HR99		pozajmica

Datum knjiženja	Valuta	Potražni iznos	Dugovni iznos	Stanje	IBAN platitelja	Naziv platitelja	IBAN primatelja	Naziv primatelja	Model PBZ	PBZ	Model PBO	PBO	Svrha plaćanja
2020-11-02	HRK	0.00	3910.41	5285.91	HR9123600001102731301	TESLA MARINE D.O.O.	HR6510010051550100001	HRVATSKI ZAVOD ZA ZDRAVSTVENO	HR99		HR68	8486-56476552249-2030	Doprinos na plaće za zdrav. za 09/20
2020-11-02	HRK	0.00	934.97	4350.94	HR9123600001102731301	TESLA MARINE D.O.O.	HR7610010051700036001	DOPR.ZA MIROV.OSIG. ZA STAROST N	HR99		HR68	2283-56476552249-2030	Doprinos za MIO II stup iz plaće
2020-11-02	HRK	0.00	91.91	4259.03	HR9123600001102731301	TESLA MARINE D.O.O.	HR6210010051754112007	POREZ I PRIREZ NA DOHODAK	HR99		HR68	1880-56476552249-2030	Porezi prirez na dohodak
2020-11-02	HRK	0.00	3804.91	454.12	HR9123600001102731301	TESLA MARINE D.O.O.	HR1210010051863000160	DRŽAVNI PRORAČUN REPUBLIKE HRV	HR99		HR68	8168-56476552249-2030	Doprinos na plažu za MIO za 09/20
2020-11-02	HRK	0.00	367.62	86.50	HR9123600001102731301	TESLA MARINE D.O.O.	HR8910010051718112008	POREZ I PRIREZ NA DOHODAK	HR99		HR68	1880-56476552249-2030	Porezi prirez na dohodak
2020-11-04	HRK	4000.00	0.00	4086.50	HR1623600003219625440	ANTE VRBATOVIĆ	HR9123600001102731301	TESLA MARINE D.O.O.	HR99		HR99		pozajmica
2020-11-04	HRK	0.00	4000.00	86.50	HR9123600001102731301	TESLA MARINE D.O.O.	HR1923600003246244126	Mario Rendić	HR99		HR99		Vracanje kratkorocne pozajmice
2020-11-11	HRK	0.00	23.50	63.00	HR9123600001102731301	TESLA MARINE D.O.O.			HR00	464448-2242	HR99		POS KUPOVINA PRODAVAONICA VIDA KAMBELOVAC HR
2020-11-11	HRK	0.00	7.40	55.60	HR9123600001102731301	TESLA MARINE D.O.O.			HR00	464448-2242	HR99		POS KUPOVINA PRODAVAONICA VIDA KAMBELOVAC HR
2020-11-12	HRK	800.00	0.00	855.60	HR1223400091110838387	TESLA MARINE D.O.O.	HR9123600001102731301	TESLA MARINE D.O.O.	HR99		HR99		Prijenos
2020-11-13	HRK	0.00	375.00	480.60	HR9123600001102731301	TESLA MARINE D.O.O.			HR00	464448-2242	HR99		POS KUPOVINA TEHNOGUMA DUGOPOLJE HR
2020-11-13	HRK	0.00	275.00	205.60	HR9123600001102731301	TESLA MARINE D.O.O.	HR2024020061100882932	CORVUS PAY d.o.o.	HR99		HR01	2525-1111-10033777	Plaćanje po računu
2020-11-15	HRK	0.00	200.00	5.60	HR9123600001102731301	TESLA MARINE D.O.O.			HR00	464448-2242	HR99		ISPLATA BANKOMAT DR.F.TUĐMANA BB,21214 KAŠTEL LUKŠIĆ
2020-11-17	HRK	400.00	0.00	405.60	HR5623400093230270135	TEA VRBATOVIĆ	HR9123600001102731301	TESLA MARINE D.O.O.	HR05	24511-365-00057850634	HR00	17-11-20	Pozajmica
2020-11-17	HRK	0.00	115.00	290.60	HR9123600001102731301	TESLA MARINE D.O.O.	HR7924840081135034339	SAOP D.O.O.	HR99		HR00	4384-9001669	Plaćanje racuna
2020-11-17	HRK	0.00	275.00	15.60	HR9123600001102731301	TESLA MARINE D.O.O.	HR2024020061100882932	CORVUS PAY d.o.o.	HR99		HR01	3150-1111-10033778	Plaćanje racuna
2020-11-20	HRK	0.00	15.60	0.00	HR9123600001102731301	TESLA MARINE D.O.O.	HR8823600001000000013	ZAGREBAČKA BANKA D.D.	HR00	1102731301	HR01	110273130120-30500-9	NAPLATA NAKNADE PO RAČUNU OD 31.10.2020
2020-11-21	HRK	7000.00	0.00	7000.00		GOTOVINSKA UPLATA U ZAGREB	HR9123600001102731301	TESLA MARINE D.O.O.	HR99		HR00	464448-2242	UPLATA DNEVNOG UTRŠKA BANKOMAT POLJIČKA CESTA 14 - LAZARICA, SPLIT, 21000
2020-11-21	HRK	1000.00	0.00	8000.00		GOTOVINSKA UPLATA U ZAGREB	HR9123600001102731301	TESLA MARINE D.O.O.	HR99		HR00	464448-2242	UPLATA DNEVNOG UTRŠKA BANKOMAT POLJIČKA CESTA 14 - LAZARICA, SPLIT, 21000
2020-11-21	HRK	0.00	272.32	7727.68	HR9123600001102731301	TESLA MARINE D.O.O.	HR8823600001000000013	ZAGREBAČKA BANKA D.D.	HR00	1102731301	HR01	110273130120-30500-9	NAPLATA NAKNADE PO RAČUNU OD 31.10.2020
2020-11-23	HRK	0.00	310.41	7417.27	HR9123600001102731301	TESLA MARINE D.O.O.	HR9123600001102731301	TESLA MARINE D.O.O.	HR99		HR99		OTKUP SREDSTAVA ZA IZVRŠENJE NAPLATE
2020-11-23	EUR	40.79	0.00	40.79	HR9123600001102731301	TESLA MARINE D.O.O.	HR9123600001102731301	TESLA MARINE D.O.O.	HR99		HR99		OTKUP SREDSTAVA ZA IZVRŠENJE NAPLATE
2020-11-23	EUR	0.00	40.79	0.00	HR9123600001102731301	TESLA MARINE D.O.O.			HR00	464448-2242	HR99		POS KUPOVINA A2WEBHOST* INV2555723 ANN ARBOR US
2020-11-23	HRK	0.00	5625.00	1792.27	HR9123600001102731301	TESLA MARINE D.O.O.	HR6024840081103157765	ANCRA d.o.o.	HR99		HR00	1-0127-2020	Uplata po racunu 127-POSL1-1
2020-11-23	HRK	22100.00	0.00	23892.27	HR1223400091110838387	TESLA MARINE D.O.O.	HR9123600001102731301	TESLA MARINE D.O.O.	HR99		HR99		Prijenos
2020-11-23	HRK	0.00	14064.78	9827.49	HR9123600001102731301	TESLA MARINE D.O.O.	12550000001106343	MARZO DESIGN LIMITED					P/NO. : MZ-Z201112M01
2020-11-23	HRK	0.00	1946.00	7881.49	HR9123600001102731301	TESLA MARINE D.O.O.	HR8123600001101208387	METRIS-ELEKTRONIČKI INŽENJERING	HR99		HR99		Plaćanje po Ponudi br. 1077/V01/0
2020-11-23	HRK	0.00	7000.00	881.49	HR9123600001102731301	TESLA MARINE D.O.O.			HR00	464448-2242	HR99		ISPLATA BANKOMAT DR.F.TUĐMANA BB,21214 KAŠTEL LUKŠIĆ
2020-11-23	HRK	0.00	200.00	681.49	HR9123600001102731301	TESLA MARINE D.O.O.			HR00	464448-2242	HR99		ISPLATA BANKOMAT DR.F.TUĐMANA BB,21214 KAŠTEL LUKŠIĆ
2020-11-24	HRK	0.00	80.00	601.49	HR9123600001102731301	TESLA MARINE D.O.O.	HR8823600001000000013	ZAGREBAČKA BANKA D.D.	HR00	1102731301	HR01	110273130120-32810-6	NAPLATA NAKNADE PO RAČUNU OD 23.11.2020
2020-11-25	HRK	0.00	302.50	298.99	HR9123600001102731301	TESLA MARINE D.O.O.	HR0423600001101490297	JARUŠICA D.O.O.	HR99		HR99		Izlazni račun 939-P2-91 od 29.10.20
2020-11-25	HRK	9900.00	0.00	10198.99	HR1223400091110838387	TESLA MARINE D.O.O.	HR9123600001102731301	TESLA MARINE D.O.O.	HR99		HR99		Prijenos
2020-11-25	HRK	0.00	300.00	9898.99	HR9123600001102731301	TESLA MARINE D.O.O.			HR00	464448-2242	HR99		ISPLATA BANKOMAT DR.F.TUĐMANA BB,21214 KAŠTEL LUKŠIĆ
2020-11-26	HRK	0.00	1000.00	8898.99	HR9123600001102731301	TESLA MARINE D.O.O.	HR4124020063103413992	Krešimir Skrbín	HR99		HR99		Plaćanje mjesečnog najma poslovnog prostora
2020-11-26	HRK	3000.00	0.00	11898.99	HR1223400091110838387	TESLA MARINE D.O.O.	HR9123600001102731301	TESLA MARINE D.O.O.	HR99		HR99		Prijenos
2020-11-26	HRK	0.00	5500.00	6398.99	HR9123600001102731301	TESLA MARINE D.O.O.			HR00	464448-2242	HR99		ISPLATA BANKOMAT DR.F.TUĐMANA BB,21214 KAŠTEL LUKŠIĆ
2020-11-27	HRK	0.00	1000.00	5398.99	HR9123600001102731301	TESLA MARINE D.O.O.			HR00	464448-2242	HR99		ISPLATA BANKOMAT DR.F.TUĐMANA BB,21214 KAŠTEL LUKŠIĆ

Datum knjiženja	Valuta	Potražni iznos	Dugovni iznos	Stanje	IBAN platitelja	Naziv platitelja	IBAN primatelja	Naziv primatelja	Model PBZ	PBZ	Model PBO	PBO	Svrha plaćanja
2020-11-28	HRK	0.00	500.00	4898.99	HR9123600001102731301	TESLA MARINE D.O.O.			HR00	464448-2242	HR99		ISPLATA BANKOMAT DR.F.TUĐMANA BB,21214 KAŠTEL LUKŠIĆ
2020-12-01	HRK	2787.50	0.00	7686.49	HR0724070001100048700	BIJUK HPC d.o.o.	HR9123600001102731301	TESLA MARINE D.O.O.	HR99		HR00	399-2020	uplata po ponudi 399-2020
2020-12-02	HRK	7265.00	0.00	14951.49	HR0224070001100607219	OBRT CLIFF, VL. NIKOLA PEČ	HR9123600001102731301	TESLA MARINE D.O.O.	HR99		HR00	027	PLAĆANJE RN.027
2020-12-02	HRK	0.00	115.00	14836.49	HR9123600001102731301	TESLA MARINE D.O.O.	HR7924840081135034339	Saop d.o.o.	HR99		HR00	4953-9001669	Uplata za 00 4953-9001669
2020-12-02	HRK	0.00	3213.98	11622.51	HR9123600001102731301	TESLA MARINE D.O.O.	HR2425000091101364982	SERAPHILUS D.O.O.	HR99		HR01	20-72688	Plaćanje po računu br. 1906-200-1
2020-12-04	HRK	0.00	10000.00	1622.51	HR9123600001102731301	TESLA MARINE D.O.O.	HR6623400091160327203	ADRIATIC YACHT, OBRT ZA USLUGE I	HR00	05	HR99		Plaćanje po racunu
2020-12-05	HRK	0.00	1000.00	622.51	HR9123600001102731301	TESLA MARINE D.O.O.			HR00	464448-2242	HR99		ISPLATA BANKOMAT DR.F.TUĐMANA BB,21214 KAŠTEL LUKŠIĆ
2020-12-08	HRK	0.00	300.00	322.51	HR9123600001102731301	TESLA MARINE D.O.O.			HR00	464448-2242	HR99		ISPLATA BANKOMAT DR.F.TUĐMANA BB,21214 KAŠTEL LUKŠIĆ
2020-12-09	HRK	0.00	300.00	22.51	HR9123600001102731301	TESLA MARINE D.O.O.			HR00	464448-2242	HR99		ISPLATA BANKOMAT DR.F.TUĐMANA BB,21214 KAŠTEL LUKŠIĆ
2020-12-17	HRK	12215.00	0.00	12237.51	HR0724070001100048700	BIJUK HPC d.o.o.	HR9123600001102731301	TESLA MARINE D.O.O.	HR99		HR00	398-2020	uplata po ponudi 398-2020
2020-12-17	HRK	37068.75	0.00	49306.26	HR0724070001100048700	BIJUK HPC d.o.o.	HR9123600001102731301	TESLA MARINE D.O.O.	HR99		HR00	394-2020	uplata po ponudi 394-2020
2020-12-18	HRK	0.00	2439.34	46866.92	HR9123600001102731301	TESLA MARINE D.O.O.	HR2425000091101364982	SERAPHILUS D.O.O.	HR99		HR00	20-8034	2145-200-1 Plaćanje po racunu
2020-12-18	HRK	0.00	425.70	46441.22	HR9123600001102731301	TESLA MARINE D.O.O.	HR682340009110159446	Termobil Thermo King d.o.	HR99		HR99		Ponuda 000170 od 16.12.2020
2020-12-18	HRK	0.00	1221.25	45219.97	HR9123600001102731301	TESLA MARINE D.O.O.	HR2624020061100544585	SOLAR PROJEKT D.O.O.	HR99		HR00	998-568-10	Račun 568/1/1
2020-12-20	HRK	0.00	230.93	44989.04	HR9123600001102731301	TESLA MARINE D.O.O.	HR8823600001000000013	ZAGREBAČKA BANKA D.D.	HR00	1102731301	HR01	110273130120-33500-5	NAPLATA NAKNADE PO RAČUNU OD 30.11.2020
2020-12-21	HRK	0.00	125.00	44864.04	HR9123600001102731301	TESLA MARINE D.O.O.	HR8123600001101208387	METRIS-ELEKTRONIČKI INŽENJERING	HR99		HR99		Plaćanje po Računu br. 1411/V01/1
2020-12-22	HRK	0.00	10000.00	34864.04	HR9123600001102731301	TESLA MARINE D.O.O.	HR5023400093218846165	Andrea Petra Vrbatović	HR99		HR99		Vraćanje kratkoročne pozajmice
2020-12-22	HRK	792.10	0.00	35656.14	HR0624840081000000013	MARKO JURAKIĆ	HR9123600001102731301	TESLA MARINE D.O.O.	HR99		HR99		PONUDA BROJ 983-3-2020
2020-12-22	HRK	0.00	975.00	34681.14	HR9123600001102731301	TESLA MARINE D.O.O.			HR00	464448-2242	HR99		POS KUPOVINA BOSUT D.O.O. SPLIT HR
2020-12-23	HRK	0.00	300.49	34380.65	HR9123600001102731301	TESLA MARINE D.O.O.	HR9123600001102731301	TESLA MARINE D.O.O.	HR99		HR99		OTKUP SREDSTAVA ZA IZVRŠENJE NAPLATE
2020-12-23	EUR	39.59	0.00	39.59	HR9123600001102731301	TESLA MARINE D.O.O.	HR9123600001102731301	TESLA MARINE D.O.O.	HR99		HR99		OTKUP SREDSTAVA ZA IZVRŠENJE NAPLATE
2020-12-23	EUR	0.00	39.59	0.00	HR9123600001102731301	TESLA MARINE D.O.O.			HR00	464448-2242	HR99		POS KUPOVINA A2WEBHOST* INV2601907 ANN ARBOR US
2020-12-23	HRK	0.00	10000.00	24380.65	HR9123600001102731301	TESLA MARINE D.O.O.	HR1623600003219625440	Ante Vrbatović	HR99		HR99		Vraćanje kratkoročne pozajmice
2020-12-24	HRK	0.00	275.00	24105.65	HR9123600001102731301	TESLA MARINE D.O.O.	HR8724020061100561432	CORVUS INFO d.o.o.	HR99		HR99		Plaćanje po referenci 332/11
2020-12-24	HRK	0.00	14300.00	9805.65	HR9123600001102731301	TESLA MARINE D.O.O.	HR5023400093218846165	Andrea Petra Vrbatović	HR99		HR99		Vraćanje kratkoročne pozajmice
2020-12-24	HRK	0.00	7775.00	2030.65	HR9123600001102731301	TESLA MARINE D.O.O.	HR4223600001102424111	IMPUTO D.O.O.	HR99		HR99		Plaćanje računa 261,278
2020-12-29	HRK	0.00	1000.00	1030.65	HR9123600001102731301	TESLA MARINE D.O.O.			HR00	464448-2242	HR99		ISPLATA BANKOMAT DR.F.TUĐMANA BB,21214 KAŠTEL LUKŠIĆ
2020-12-30	HRK	0.00	31.36	999.29	HR9123600001102731301	TESLA MARINE D.O.O.	HR8910010051718112008	POREZ I PRIREZ NA DOHODAK	HR99		HR68	1880-56476552249-2033	Porez i prirez kamate
2020-12-30	HRK	0.00	590.94	408.35	HR9123600001102731301	TESLA MARINE D.O.O.	HR8910010051718112008	POREZ I PRIREZ NA DOHODAK	HR99		HR68	1880-56476552249-2033	Porez i prirez 03/20
2020-12-30	HRK	0.00	111.66	296.69	HR9123600001102731301	TESLA MARINE D.O.O.	HR6210010051754112007	POREZ I PRIREZ NA DOHODAK	HR99		HR68	1880-56476552249-2015	Porez i prirez 03/20
2020-12-30	HRK	0.00	-590.94	887.63	HR9123600001102731301	TESLA MARINE D.O.O.	HR8910010051718112008	POREZ I PRIREZ NA DOHODAK	HR99		HR68	1880-56476552249-2033	Porez i prirez 03/20
2020-12-30	HRK	0.00	590.94	296.69	HR9123600001102731301	TESLA MARINE D.O.O.	HR8910010051718112008	POREZ I PRIREZ NA DOHODAK	HR99		HR68	1880-56476552249-2015	Porez i prirez 03/20
2020-12-30	HRK	3500.00	0.00	3796.69	HR1623600003219625440	ANTE VRBATOVIĆ	HR9123600001102731301	TESLA MARINE D.O.O.	HR99		HR99		pozajmica
2020-12-31	HRK	0.00	592.76	3203.93	HR9123600001102731301	TESLA MARINE D.O.O.	HR2710010051740912004	POREZ I PRIREZ NA DOHODAK	HR99		HR68	1880-56476552249-2033	Porez i prirez 10/20
2020-12-31	HRK	0.00	91.91	3112.02	HR9123600001102731301	TESLA MARINE D.O.O.	HR6210010051754112007	POREZ I PRIREZ NA DOHODAK	HR99		HR68	1880-56476552249-2033	Porez i prirez 10/20
2020-12-31	HRK	0.00	387.37	2724.65	HR9123600001102731301	TESLA MARINE D.O.O.	HR8910010051718112008	POREZ I PRIREZ NA DOHODAK	HR99		HR68	1880-56476552249-2015	Porez i prirez 04/20
2020-12-31	HRK	0.00	111.66	2612.99	HR9123600001102731301	TESLA MARINE D.O.O.	HR6210010051754112007	POREZ I PRIREZ NA DOHODAK	HR99		HR68	1880-56476552249-2015	Porez i prirez 04/20
2020-12-31	HRK	0.00	387.37	2225.62	HR9123600001102731301	TESLA MARINE D.O.O.	HR8910010051718112008	POREZ I PRIREZ NA DOHODAK	HR99		HR68	1880-56476552249-2015	Porez i prirez 05/20
2020-12-31	HRK	0.00	111.66	2113.96	HR9123600001102731301	TESLA MARINE D.O.O.	HR6210010051754112007	POREZ I PRIREZ NA DOHODAK	HR99		HR68	1880-56476552249-2015	Porez i prirez 05/20
2020-12-31	HRK	0.00	387.37	1726.59	HR9123600001102731301	TESLA MARINE D.O.O.	HR8910010051718112008	POREZ I PRIREZ NA DOHODAK	HR99		HR68	1880-56476552249-2027	Porez i prirez 06/20
2020-12-31	HRK	0.00	111.66	1614.93	HR9123600001102731301	TESLA MARINE D.O.O.	HR6210010051754112007	POREZ I PRIREZ NA DOHODAK	HR99		HR68	1880-56476552249-2027	Porez i prirez 06/20
2020-12-31	HRK	0.00	367.62	1247.31	HR9123600001102731301	TESLA MARINE D.O.O.	HR8910010051718112008	POREZ I PRIREZ NA DOHODAK	HR99		HR68	1880-56476552249-2033	Porez i prirez 11/20
2020-12-31	HRK	0.00	762.44	484.87	HR9123600001102731301	TESLA MARINE D.O.O.	HR2710010051740912004	POREZ I PRIREZ NA DOHODAK	HR99		HR68	1880-56476552249-2033	Porez i prirez 11/20
2020-12-31	HRK	0.00	91.91	392.96	HR9123600001102731301	TESLA MARINE D.O.O.	HR6210010051754112007	POREZ I PRIREZ NA DOHODAK	HR99		HR68	1880-56476552249-2033	Porez i prirez 11/20
2021-01-01	HRK	0.30	0.00	393.26	HR8823600001000000013	ZAGREBAČKA BANKA	HR9123600001102731301	TESLA MARINE D.O.O.	HR99		HR99		PRIPIS KAMATE
2021-01-02	HRK	0.00	300.00	93.26	HR9123600001102731301	TESLA MARINE D.O.O.	HR1623600003219625440	Ante Vrbatović	HR99		HR99		Vraćanje kratkoročne pozajmice
2021-01-10	HRK	0.00	93.26	0.00	HR9123600001102731301	TESLA MARINE D.O.O.	HR8823600001000000013	ZAGREBAČKA BANKA D.D.	HR00	1102731301	HR01	110273130120-36600-8	NAPLATA NAKNADE PO RAČUNU OD 31.12.2020



Datum knjiženja	Valuta	Potražni iznos	Dugovni iznos	Stanje	IBAN platitelja	Naziv platitelja	IBAN primatelja	Naziv primatelja	Model PBZ	PBZ	Model PBO	PBO	Svrha plaćanja
2021-01-15	HRK	24990.00	0.00	24990.00	HR3624070003236272194	MARIN LEVENTIĆ	HR9123600001102731301	TESLA MARINE D.O.O.	HR07	3236272194-1899	HR99		123-1-2021 Super Soco TC zeleni
2021-01-15	HRK	0.00	131.98	24858.02	HR9123600001102731301	TESLA MARINE D.O.O.	HR8823600001000000013	ZAGREBAČKA BANKA D.D.	HR00	1102731301	HR01	110273130120-36600-8	NAPLATA NAKNADE PO RAČUNU OD 31.12.2020
2021-01-18	HRK	0.00	2084.93	22773.09	HR9123600001102731301	TESLA MARINE D.O.O.	HR8523600001500074255	Hrvatski Telekom d.d.	HR99		HR01	5030464575-254-9	Račun za HT usluge za 10/2020, dosp
2021-01-18	HRK	0.00	2008.00	20765.09	HR9123600001102731301	TESLA MARINE D.O.O.	HR8523600001500074255	Hrvatski Telekom d.d.	HR99		HR01	5030464575-255-7	Račun za HT usluge za 11/2020, dosp
2021-01-18	HRK	0.00	7187.50	13577.59	HR9123600001102731301	TESLA MARINE D.O.O.	HR6424070001100475153	Udruga Dani male hrvatske brodogra	HR99		HR00	32-39-01	Ponuda 39
2021-01-18	HRK	16572.50	0.00	30150.09	HR3023600001101287778	ELGRA D.O.O.	HR9123600001102731301	TESLA MARINE D.O.O.	HR99		HR00	2-2020	Plaćanje po ponudi
2021-01-18	HRK	0.00	1000.00	29150.09	HR9123600001102731301	TESLA MARINE D.O.O.	HR1623600003219625440	Ante Vrbatović	HR99		HR99		Vraćanje kratkoročne pozajmice
2021-01-19	HRK	3371.59	0.00	32521.68	HR6510010051550100001	HRVATSKI ZAVOD ZA ZDRAV	HR9123600001102731301	TESLA MARINE D.O.O. ZA USLUGE UL	HR31	371114	HR67	56476552249-3794378	3637846
2021-01-19	HRK	3692.70	0.00	36214.38	HR6510010051550100001	HRVATSKI ZAVOD ZA ZDRAV	HR9123600001102731301	TESLA MARINE D.O.O. ZA USLUGE UL	HR31	371114	HR67	56476552249-3794379	3637847
2021-01-19	HRK	321.10	0.00	36535.48	HR6510010051550100001	HRVATSKI ZAVOD ZA ZDRAV	HR9123600001102731301	TESLA MARINE D.O.O. ZA USLUGE UL	HR31	371114	HR67	56476552249-3794380	3637848
2021-01-19	HRK	0.00	305.00	36230.48	HR9123600001102731301	TESLA MARINE D.O.O.	HR9323400091100151700	INTEREUROPA,LOGISTIČKE USLUGE D	HR99		HR99		Refer. 31885032
2021-01-22	HRK	0.00	3000.00	33230.48	HR9123600001102731301	TESLA MARINE D.O.O.	HR4124020063103413992	Krešimir Skrbín	HR99		HR99		Plaćanje mjesečnog najma poslovnog prostora za 3 mjeseca
2021-01-22	HRK	180000.00	0.00	213230.48	HR0724070001100048700	BIJUK HPC d.o.o.	HR9123600001102731301	TESLA MARINE D.O.O.	HR99		HR00	394-2020	uplata po ponudi 394-2020
2021-01-22	HRK	20000.00	0.00	233230.48	HR0724070001100048700	BIJUK HPC d.o.o.	HR9123600001102731301	TESLA MARINE D.O.O.	HR99		HR00	398-2020	uplata po ponudi 398-2020
2021-01-23	HRK	0.00	303.03	232927.45	HR9123600001102731301	TESLA MARINE D.O.O.	HR9123600001102731301	TESLA MARINE D.O.O.	HR99		HR99		OTKUP SREDSTAVA ZA IZVRŠENJE NAPLATE
2021-01-23	EUR	39.82	0.00	39.82	HR9123600001102731301	TESLA MARINE D.O.O.	HR9123600001102731301	TESLA MARINE D.O.O.	HR99		HR99		OTKUP SREDSTAVA ZA IZVRŠENJE NAPLATE
2021-01-23	EUR	0.00	39.82	0.00	HR9123600001102731301	TESLA MARINE D.O.O.			HR00	464448-2242	HR99		POS KUPOVINA A2WEBHOST* INV2645923 ANN ARBOR US
2021-01-23	HRK	0.00	500.00	232427.45	HR9123600001102731301	TESLA MARINE D.O.O.			HR00	464448-2242	HR99		ISPLATA BANKOMAT DR.F.TUĐMANA BB,21214 KAŠTEL LUKŠIĆ
2021-01-25	HRK	0.00	1900.00	230527.45	HR9123600001102731301	TESLA MARINE D.O.O.			HR00	464448-2242	HR99		ISPLATA BANKOMAT DR.F.TUĐMANA BB,21214 KAŠTEL LUKŠIĆ
2021-01-26	HRK	0.00	115.00	230412.45	HR9123600001102731301	TESLA MARINE D.O.O.	HR7924840081135034339	Saop d.o.o.	HR99		HR00	5568-9001669	Uplata za 00 5568-9001669
2021-01-26	HRK	0.00	825.00	229587.45	HR9123600001102731301	TESLA MARINE D.O.O.	HR2024020061100882932	CORVUS PAY d.o.o.	HR99		HR99		Plaćanje racuna
2021-01-26	HRK	0.00	25000.00	204587.45	HR9123600001102731301	TESLA MARINE D.O.O.	HR2123600001101692333	MERIDIAN PROJEKT D.O.O.	HR99		HR99		Plaćanje po računima
2021-01-26	HRK	0.00	412.50	204174.95	HR9123600001102731301	TESLA MARINE D.O.O.	HR2123600001101692333	MERIDIAN PROJEKT D.O.O.	HR99		HR99		Plaćanje po računu 123/VP1/1
2021-01-27	HRK	0.00	3218.85	200956.10	HR9123600001102731301	TESLA MARINE D.O.O.	HR6510010051550100001	HRVATSKI ZAVOD ZA ZDRAVSTVENO	HR99		HR68	8486-56476552249-202	Doprinos na plaće za zdrav. za 06/20
2021-01-27	HRK	0.00	3176.23	197779.87	HR9123600001102731301	TESLA MARINE D.O.O.	HR1210010051863000160	DRŽAVNI PRORAČUN REPUBLIKE HRV	HR99		HR68	8168-56476552249-202	Doprinos na plaću za MIO za 06/20
2021-01-27	HRK	0.00	725.41	197054.46	HR9123600001102731301	TESLA MARINE D.O.O.	HR7610010051700036001	DOPR.ZA MIROV.OSIG. ZA STAROST N	HR99		HR68	2283-56476552249-202	Doprinos za MIO II stup iz plaće
2021-01-27	HRK	0.00	5178.37	191876.09	HR9123600001102731301	TESLA MARINE D.O.O.	HR6510010051550100001	HRVATSKI ZAVOD ZA ZDRAVSTVENO	HR99		HR68	8486-56476552249-203	Doprinos na plaće za zdrav. za 10/20
2021-01-27	HRK	0.00	4957.60	186918.49	HR9123600001102731301	TESLA MARINE D.O.O.	HR1210010051863000160	DRŽAVNI PRORAČUN REPUBLIKE HRV	HR99		HR68	8168-56476552249-203	Doprinos na plaću za MIO za 10/20
2021-01-27	HRK	0.00	1319.20	185599.29	HR9123600001102731301	TESLA MARINE D.O.O.	HR7610010051700036001	DOPR.ZA MIROV.OSIG. ZA STAROST N	HR99		HR68	2283-56476552249-203	Doprinos za MIO II stup iz plaće
2021-01-27	HRK	0.00	5305.15	180294.14	HR9123600001102731301	TESLA MARINE D.O.O.	HR6510010051550100001	HRVATSKI ZAVOD ZA ZDRAVSTVENO	HR99		HR68	8486-56476552249-203	Doprinos na plaće za zdrav. za 11/20
2021-01-27	HRK	0.00	5072.87	175221.27	HR9123600001102731301	TESLA MARINE D.O.O.	HR1210010051863000160	DRŽAVNI PRORAČUN REPUBLIKE HRV	HR99		HR68	8168-56476552249-203	Doprinos na plaću za MIO za 11/20
2021-01-27	HRK	0.00	1357.62	173863.65	HR9123600001102731301	TESLA MARINE D.O.O.	HR7610010051700036001	DOPR.ZA MIROV.OSIG. ZA STAROST N	HR99		HR68	2283-56476552249-203	Doprinos za MIO II stup iz plaće
2021-01-27	HRK	0.00	4200.05	169663.60	HR9123600001102731301	TESLA MARINE D.O.O.	HR6510010051550100001	HRVATSKI ZAVOD ZA ZDRAVSTVENO	HR99		HR68	8486-56476552249-201	Doprinos na plaće za zdrav. za 03/20
2021-01-27	HRK	0.00	4068.23	165595.37	HR9123600001102731301	TESLA MARINE D.O.O.	HR1210010051863000160	DRŽAVNI PRORAČUN REPUBLIKE HRV	HR99		HR68	8168-56476552249-201	Doprinos na plaću za MIO za 03/20
2021-01-27	HRK	0.00	1022.74	164572.63	HR9123600001102731301	TESLA MARINE D.O.O.	HR7610010051700036001	DOPR.ZA MIROV.OSIG. ZA STAROST N	HR99		HR68	2283-56476552249-201	Doprinos za MIO II stup iz plaće
2021-01-27	HRK	0.00	3218.85	161353.78	HR9123600001102731301	TESLA MARINE D.O.O.	HR6510010051550100001	HRVATSKI ZAVOD ZA ZDRAVSTVENO	HR99		HR68	8486-56476552249-201	Doprinos na plaće za zdrav. za 04/20
2021-01-27	HRK	0.00	3176.23	158177.55	HR9123600001102731301	TESLA MARINE D.O.O.	HR1210010051863000160	DRŽAVNI PRORAČUN REPUBLIKE HRV	HR99		HR68	8168-56476552249-201	Doprinos na plaću za MIO za 04/20
2021-01-27	HRK	0.00	725.41	157452.14	HR9123600001102731301	TESLA MARINE D.O.O.	HR7610010051700036001	DOPR.ZA MIROV.OSIG. ZA STAROST N	HR99		HR68	2283-56476552249-201	Doprinos za MIO II stup iz plaće
2021-01-27	HRK	0.00	3218.85	154233.29	HR9123600001102731301	TESLA MARINE D.O.O.	HR6510010051550100001	HRVATSKI ZAVOD ZA ZDRAVSTVENO	HR99		HR68	8486-56476552249-201	Doprinos na plaće za zdrav. za 05/20
2021-01-27	HRK	0.00	3176.23	151057.06	HR9123600001102731301	TESLA MARINE D.O.O.	HR1210010051863000160	DRŽAVNI PRORAČUN REPUBLIKE HRV	HR99		HR68	8168-56476552249-201	Doprinos na plaću za MIO za 05/20
2021-01-27	HRK	0.00	725.41	150331.65	HR9123600001102731301	TESLA MARINE D.O.O.	HR7610010051700036001	DOPR.ZA MIROV.OSIG. ZA STAROST N	HR99		HR68	2283-56476552249-201	Doprinos za MIO II stup iz plaće
2021-01-27	HRK	0.00	336.26	149995.39	HR9123600001102731301	TESLA MARINE D.O.O.	HR8910010051718112008	POREZ I PRIREZ NA DOHODAK	HR99		HR68	1880-56476552249-203	Porezi prirez na dohodak
2021-01-27	HRK	0.00	54020.00	95975.39	HR9123600001102731301	TESLA MARINE D.O.O.	HR2123600001101692333	MERIDIAN PROJEKT D.O.O.	HR99		HR99		Plaćanje po računima
2021-01-27	HRK	0.00	3500.00	92475.39	HR9123600001102731301	TESLA MARINE D.O.O.			HR00	464448-2242	HR99		ISPLATA BANKOMAT DR.F.TUĐMANA BB,21214 KAŠTEL LUKŠIĆ
2021-01-28	HRK	0.00	3750.00	88725.39	HR9123600001102731301	TESLA MARINE D.O.O.	HR4223600001102424111	IMPUTO D.O.O.	HR99		HR99		Plaćanje računa 91-21-1
2021-01-28	HRK	0.00	294.67	88430.72	HR9123600001102731301	TESLA MARINE D.O.O.	HR6510010051550100001	HRVATSKI ZAVOD ZA ZDRAVSTVENO	HR99		HR68	8486-56476552249-203	Doprinos na plaće za zdrav. KAMATA
2021-01-28	HRK	0.00	32.83	88397.89	HR9123600001102731301	TESLA MARINE D.O.O.	HR8910010051718112008	POREZ I PRIREZ NA DOHODAK	HR99		HR68	1880-56476552249-203	Porezi prirez na dohodak KAMATA
2021-01-28	HRK	0.00	69.76	88328.13	HR9123600001102731301	TESLA MARINE D.O.O.	HR7610010051700036001	DOPR.ZA MIROV.OSIG. ZA STAROST N	HR99		HR68	2283-56476552249-210	Doprinos za MIO II stup iz plaće KAMATA
2021-01-28	HRK	0.00	287.42	88040.71	HR9123600001102731301	TESLA MARINE D.O.O.	HR1210010051863000160	DRŽAVNI PRORAČUN REPUBLIKE HRV	HR99		HR68	8168-56476552249-203	Doprinos na plaću za MIO KAMATA
2021-01-28	HRK	0.00	5305.16	82735.55	HR9123600001102731301	TESLA MARINE D.O.O.	HR6510010051550100001	HRVATSKI ZAVOD ZA ZDRAVSTVENO	HR99		HR68	8486-56476552249-210	Doprinos na plaće za zdrav. za 12/20

Datum knjiženja	Valuta	Potražni iznos	Dugovni iznos	Stanje	IBAN platitelja	Naziv platitelja	IBAN primatelja	Naziv primatelja	Model PBZ	PBZ	Model PBO	PBO	Svrha plaćanja
2021-01-28	HRK	0.00	5072.87	77662.68	HR9123600001102731301	TESLA MARINE D.O.O.	HR1210010051863000160	DRŽAVNI PRORAČUN REPUBLIKE HRV	HR99		HR68	8168-56476552249-210	Doprinos na plaću za MIO za 12/20
2021-01-28	HRK	0.00	1357.62	76305.06	HR9123600001102731301	TESLA MARINE D.O.O.	HR7610010051700036001	DOPR.ZA MIROV.OSIG. ZA STAROST N	HR99		HR68	2283-56476552249-210	Doprinos za MIO II stup iz plaće
2021-01-28	HRK	0.00	306.34	75998.72	HR9123600001102731301	TESLA MARINE D.O.O.	HR8910010051718112008	POREZ I PRIREZ NA DOHODAK	HR99		HR68	1880-56476552249-210	Porezi prirez na dohodak
2021-01-28	HRK	0.00	635.36	75363.36	HR9123600001102731301	TESLA MARINE D.O.O.	HR2710010051740912004	POREZ I PRIREZ NA DOHODAK	HR99		HR68	1880-56476552249-210	Porezi prirez na dohodak
2021-01-28	HRK	0.00	76.59	75286.77	HR9123600001102731301	TESLA MARINE D.O.O.	HR6210010051754112007	POREZ I PRIREZ NA DOHODAK	HR99		HR68	1880-56476552249-210	Porezi prirez na dohodak
2021-01-29	HRK	0.00	3500.00	71786.77	HR9123600001102731301	TESLA MARINE D.O.O.	HR7424070003234590015	Ivan Barun	HR67	56476552249-20305-0	HR69	40002-56476552249-100	Tekući računi po specifikaciji za Neto pl. Barun I. za09/20
2021-01-29	HRK	0.00	6000.00	65786.77	HR9123600001102731301	TESLA MARINE D.O.O.	HR6723400093210803395	Marko Bettini	HR67	56476552249-20305-0	HR69	40002-56476552249-100	Tekući računi po specifikaciji za Neto pl. Bettini M. za09/20
2021-01-29	HRK	0.00	4000.00	61786.77	HR9123600001102731301	TESLA MARINE D.O.O.	HR5623400093230270135	Tea Vrbatović	HR67	56476552249-20305-0	HR69	40002-56476552249-100	Tekući računi po specifikaciji za Neto pl. Vrbatović T. za09/20
2021-01-29	HRK	0.00	5000.00	56786.77	HR9123600001102731301	TESLA MARINE D.O.O.	HR3923400093218707653	Zvonko Vrbatović	HR67	56476552249-20305-0	HR69	40002-56476552249-100	Tekući računi po specifikaciji za Neto pl. Vrbatović Z. za09/20
2021-01-29	HRK	0.00	5554.91	51231.86	HR9123600001102731301	TESLA MARINE D.O.O.	HR6224070003234310968	Marko Jelaska	HR67	56476552249-20335-0	HR69	40002-56476552249-100	Tekući računi po specifikaciji za Neto pl. Jelaska M. za10/20
2021-01-29	HRK	0.00	3500.00	47731.86	HR9123600001102731301	TESLA MARINE D.O.O.	HR7424070003234590015	Ivan Barun	HR67	56476552249-20335-0	HR69	40002-56476552249-100	Tekući računi po specifikaciji za Neto pl. Barun I. za10/20
2021-01-29	HRK	0.00	6000.00	41731.86	HR9123600001102731301	TESLA MARINE D.O.O.	HR6723400093210803395	Marko Bettini	HR67	56476552249-20335-0	HR69	40002-56476552249-100	Tekući računi po specifikaciji za Neto pl. Bettini M. za10/20
2021-01-29	HRK	0.00	4000.00	37731.86	HR9123600001102731301	TESLA MARINE D.O.O.	HR5623400093230270135	Tea Vrbatović	HR67	56476552249-20335-0	HR69	40002-56476552249-100	Tekući računi po specifikaciji za Neto pl. Vrbatović T. za10/20
2021-01-29	HRK	0.00	5000.00	32731.86	HR9123600001102731301	TESLA MARINE D.O.O.	HR3923400093218707653	Zvonko Vrbatović	HR67	56476552249-20335-0	HR69	40002-56476552249-100	Tekući računi po specifikaciji za Neto pl. Vrbatović Z. za10/20
2021-01-29	HRK	0.00	3500.00	29231.86	HR9123600001102731301	TESLA MARINE D.O.O.	HR1023400093209016614	Armando Popović-Dageta	HR67	56476552249-20366-0	HR69	40002-56476552249-100	Tekući računi po specifikaciji za Neto pl. Popović-Dageta A. za11/20
2021-01-29	HRK	0.00	5999.99	23231.87	HR9123600001102731301	TESLA MARINE D.O.O.	HR6723400093210803395	Marko Bettini	HR67	56476552249-20366-0	HR69	40002-56476552249-100	Tekući računi po specifikaciji za Neto pl. Bettini M. za11/20
2021-01-29	HRK	0.00	6000.00	17231.87	HR9123600001102731301	TESLA MARINE D.O.O.	HR6224070003234310968	Marko Jelaska	HR67	56476552249-20366-0	HR69	40002-56476552249-100	Tekući računi po specifikaciji za Neto pl. Jelaska M. za11/20
2021-01-29	HRK	0.00	4000.01	13231.86	HR9123600001102731301	TESLA MARINE D.O.O.	HR5623400093230270135	Tea Vrbatović	HR67	56476552249-20366-0	HR69	40002-56476552249-100	Tekući računi po specifikaciji za Neto pl. Vrbatović T. za11/20
2021-01-29	HRK	0.00	5000.00	8231.86	HR9123600001102731301	TESLA MARINE D.O.O.	HR3923400093218707653	Zvonko Vrbatović	HR67	56476552249-20366-0	HR69	40002-56476552249-100	Tekući računi po specifikaciji za Neto pl. Vrbatović Z. za11/20
2021-01-31	HRK	0.00	1000.00	7231.86	HR9123600001102731301	TESLA MARINE D.O.O.			HR00	464448-2242	HR99		ISPLATA BANKOMAT DR.F.TUĐMANA BB,21214 KAŠTEL LUKŠIĆ
2021-02-01	HRK	0.00	211.98	7019.88	HR9123600001102731301	TESLA MARINE D.O.O.	HR8510010051700052620	ČLANARINA HRVATSKOJ GOSPODAR	HR99		HR67	56476552249-002-9999	HGK clanarina
2021-02-02	HRK	6200.00	0.00	13219.88	HR6723400093210803395	MARKO BETTINI	HR9123600001102731301	TESLA MARINE D.O.O.	HR05	24511-365-0005984689	HR00	00	Vračam pozajmicu
2021-02-03	HRK	0.00	4000.00	9219.88	HR9123600001102731301	TESLA MARINE D.O.O.			HR00	464448-2242	HR99		ISPLATA BANKOMAT POLJIČKA CESTA 14,SPLIT
2021-02-05	HRK	0.00	259.70	8960.18	HR9123600001102731301	TESLA MARINE D.O.O.			HR00	464448-2242	HR99		POS KUPOVINA PBZ7WURTH KASTEL SUCURA HR
2021-02-10	HRK	0.00	289.01	8671.17	HR9123600001102731301	TESLA MARINE D.O.O.	HR8823600001000000013	ZAGREBAČKA BANKA D.D.	HR00	1102731301	HR01	110273130121-03100-0	NAPLATA NAKNADE PO RAČUNU OD 31.01.2021
2021-02-10	HRK	0.00	3000.00	5671.17	HR9123600001102731301	TESLA MARINE D.O.O.	HR3323400091110505396	WASI D.O.O. ZA TRGOVINU, USLUGE	HR99		HR99		Plaćanje po računima
2021-02-12	HRK	600.00	0.00	6271.17	HR1623600003219625440	ANTE VRBATOVIĆ	HR9123600001102731301	TESLA MARINE D.O.O.	HR99		HR99		pozajmica
2021-02-12	HRK	0.00	6015.32	255.85	HR9123600001102731301	TESLA MARINE D.O.O.	HR6723400093210803395	Marko Bettini	HR67	56476552249-21029-0	HR69	40002-56476552249-100	Plaća 12/20
2021-02-22	HRK	0.00	115.00	140.85	HR9123600001102731301	TESLA MARINE D.O.O.	HR7924840081135034339	Saop d.o.o.	HR99		HR00	586-9001669	Uplata za 00 586-9001669
2021-03-09	HRK	50000.00	0.00	50140.85	HR1623600003219625440	ANTE VRBATOVIĆ	HR9123600001102731301	TESLA MARINE D.O.O.	HR99		HR99		pozajmica
2021-03-09	HRK	0.00	50000.00	140.85	HR9123600001102731301	TESLA MARINE D.O.O.	HR2123600001101692333	MERIDIAN PROJEKT D.O.O.	HR99		HR99		Placanje po ponudi br. 566
2021-03-10	HRK	0.00	138.50	2.35	HR9123600001102731301	TESLA MARINE D.O.O.	HR8823600001000000013	ZAGREBAČKA BANKA D.D.	HR00	1102731301	HR01	110273130121-05900-1	NAPLATA NAKNADE PO RAČUNU OD 28.02.2021
2021-03-10	HRK	50000.00	0.00	50002.35		ZVONKO VRBATOVIĆ	HR9123600001102731301	TESLA MARINE D.O.O.	HR99		HR99		VRAĆANJE KRATKOROČNE POZAJMICE
2021-03-10	HRK	0.00	50000.00	2.35	HR9123600001102731301	TESLA MARINE D.O.O.	HR2123600001101692333	MERIDIAN PROJEKT D.O.O.	HR99		HR99		Placanje po ponudi br. 566
2021-03-11	EUR	1424.17	0.00	1424.17	BA393386304805459297	FIRE TRADE DOO SREBRENIK	HR9123600001102731301	TESLA MARINE D.O.O.	HR99		HR99		Prodaja
2021-03-12	EUR	0.00	1424.00	0.17	HR9123600001102731301	TESLA MARINE D.O.O.	HR9123600001102731301	TESLA MARINE D.O.O.	HR99		HR99		Prodaja
2021-03-12	HRK	10736.96	0.00	10739.31	HR9123600001102731301	TESLA MARINE D.O.O.	HR9123600001102731301	TESLA MARINE D.O.O.	HR99		HR99		Prodaja
2021-03-13	HRK	0.00	308.89	10430.42	HR9123600001102731301	TESLA MARINE D.O.O.	HR9123600001102731301	TESLA MARINE D.O.O.	HR99		HR99		OTKUP SREDSTAVA ZA IZVRŠENJE NAPLATE



Datum knjiženja	Valuta	Potražni iznos	Dugovni iznos	Stanje	IBAN platitelja	Naziv platitelja	IBAN primatelja	Naziv primatelja	Model PBZ	PBZ	Model PBO	PBO	Svrha plaćanja
2021-03-13	EUR	40.43	0.00	40.60	HR9123600001102731301	TESLA MARINE D.O.O.	HR9123600001102731301	TESLA MARINE D.O.O.	HR99		HR99		OTKUP SREDSTAVA ZA IZVRŠENJE NAPLATE
2021-03-13	EUR	0.00	40.60	0.00	HR9123600001102731301	TESLA MARINE D.O.O.			HR00	464448-2242	HR99		POS KUPOVINA A2WEBHOST* INV2736956 ANN ARBOR MIUS
2021-03-13	HRK	0.00	310.18	10120.24	HR9123600001102731301	TESLA MARINE D.O.O.	HR9123600001102731301	TESLA MARINE D.O.O.	HR99		HR99		OTKUP SREDSTAVA ZA IZVRŠENJE NAPLATE
2021-03-13	EUR	40.60	0.00	40.60	HR9123600001102731301	TESLA MARINE D.O.O.	HR9123600001102731301	TESLA MARINE D.O.O.	HR99		HR99		OTKUP SREDSTAVA ZA IZVRŠENJE NAPLATE
2021-03-13	EUR	0.00	40.60	0.00	HR9123600001102731301	TESLA MARINE D.O.O.			HR00	464448-2242	HR99		POS KUPOVINA A2WEBHOST* INV2691706 ANN ARBOR MIUS
2021-03-15	HRK	0.00	2000.00	8120.24	HR9123600001102731301	TESLA MARINE D.O.O.	HR2123600001101692333	MERIDIAN PROJEKT D.O.O.	HR99		HR99		Plaćanje po računu
2021-03-15	HRK	0.00	3416.32	4703.92	HR9123600001102731301	TESLA MARINE D.O.O.	HR2223600001101348062	ČULIĆ ELEKTRO CENTAR D.O.O.	HR99		HR99		Plaćanje po dospjelim računima
2021-03-16	HRK	6728.67	0.00	11432.59	HR8723600003223130324	IVICA ČUMBELIĆ	HR9123600001102731301	TESLA MARINE D.O.O.	HR99		HR99		Uplata po ponudi broj 125-1-2021
2021-03-16	HRK	0.00	2919.89	8512.70	HR9123600001102731301	TESLA MARINE D.O.O.	HR8523600001500074255	Hrvatski Telekom d.d.	HR99		HR01	5030464575-257-3	Račun za HT usluge za 01/2021, dosp
2021-03-16	HRK	0.00	2614.98	5897.72	HR9123600001102731301	TESLA MARINE D.O.O.	HR8523600001500074255	Hrvatski Telekom d.d.	HR99		HR01	5030464575-256-5	Račun za HT usluge za 12/2020, dosp
2021-03-17	HRK	0.00	115.00	5782.72	HR9123600001102731301	TESLA MARINE D.O.O.	HR7924840081135034339	Saop d.o.o.	HR99		HR00	1250-9001669	Uplata za 00 1250-9001669
2021-03-18	HRK	0.00	3000.00	2782.72	HR9123600001102731301	TESLA MARINE D.O.O.			HR00	464448-2242	HR99		ISPLATA BANKOMAT DR.F.TUĐMANA BB,21214 KAŠTEL LUKŠIĆ
2021-03-19	HRK	0.00	476.70	2306.02	HR9123600001102731301	TESLA MARINE D.O.O.			HR00	464448-2242	HR99		POS KUPOVINA PBZTMETALIAAUTO KASTEL GOMILI HR
2021-03-22	HRK	0.00	1000.00	1306.02	HR9123600001102731301	TESLA MARINE D.O.O.	HR4124020063103413992	Krešimir Skrbín	HR99		HR99		Plaćanje mjesečnog najma poslovnog prostora
2021-03-22	HRK	0.00	625.00	681.02	HR9123600001102731301	TESLA MARINE D.O.O.	HR3823600001102105732	ZELENA VOZILA D.O.O.	HR99		HR99		Plaćanje po ponudi br. 2000300027
2021-03-23	HRK	0.00	66.60	614.42	HR9123600001102731301	TESLA MARINE D.O.O.			HR00	464448-2242	HR99		POS KUPOVINA PU 21213 KASTEL GOMILI KAS. GOMILICA HR
2021-03-23	HRK	0.00	18.00	596.42	HR9123600001102731301	TESLA MARINE D.O.O.			HR00	464448-2242	HR99		POS KUPOVINA WASI POSLOVNICA K GOMILKASTEL GOMILI HR
2021-03-24	HRK	0.00	300.00	296.42	HR9123600001102731301	TESLA MARINE D.O.O.			HR00	464448-2242	HR99		ISPLATA BANKOMAT DR.F.TUĐMANA BB,21214 KAŠTEL LUKŠIĆ
2021-03-24	HRK	30000.00	0.00	30296.42	HR2423600003214168076	SUZANA MIŠE	HR9123600001102731301	TESLA MARINE D.O.O.	HR99		HR00	62-2020	Djelovi za jedrilicu Marijana 111, po ponudi 62-2020, prvi dio
2021-03-25	HRK	0.00	15697.18	14599.24	HR9123600001102731301	TESLA MARINE D.O.O.	HR3723400091170012787	TRANSFERWISE LTD	HR99		HR00	158989621	Refund for 393 2020 Webasto EVO55 - Lynniecia Harang
2021-03-25	HRK	0.00	14000.00	599.24	HR9123600001102731301	TESLA MARINE D.O.O.	HR3023600001101287778	ELGRA D.O.O.	HR99		HR99		Povrat 1 dio
2021-03-25	HRK	0.00	300.00	299.24	HR9123600001102731301	TESLA MARINE D.O.O.			HR00	464448-2242	HR99		ISPLATA BANKOMAT DR.F.TUĐMANA BB,21214 KAŠTEL LUKŠIĆ
2021-03-27	HRK	0.00	200.00	99.24	HR9123600001102731301	TESLA MARINE D.O.O.			HR00	464448-2242	HR99		ISPLATA BANKOMAT DR.F.TUĐMANA BB,21214 KAŠTEL LUKŠIĆ
2021-03-30	HRK	14921.25	0.00	15020.49	HR2423600003214168076	SUZANA MIŠE	HR9123600001102731301	TESLA MARINE D.O.O.	HR99		HR00	62-2020	Djelovi za jedrilicu Marijana 111, po ponudi 62-2020, drugi dio (podmirenje djelova u cjelosti)
2021-03-30	HRK	0.00	800.00	14220.49	HR9123600001102731301	TESLA MARINE D.O.O.	HR1623600003219625440	Ante Vrbatović	HR99		HR99		Vraćanje kratkoročne pozajmice
2021-03-31	HRK	0.00	2000.00	12220.49	HR9123600001102731301	TESLA MARINE D.O.O.			HR00	464448-2242	HR99		ISPLATA BANKOMAT DR.F.TUĐMANA BB,21214 KAŠTEL LUKŠIĆ
2021-04-01	HRK	0.00	4597.15	7623.34	HR9123600001102731301	TESLA MARINE D.O.O.	AT892011100003435466	Allroundmarin GmbH					Pro forma rechnung - Zhalung - Auftrag - 527338
2021-04-01	HRK	0.00	2572.50	5050.84	HR9123600001102731301	TESLA MARINE D.O.O.	HR3023600001101287778	ELGRA D.O.O.	HR99		HR99		Povrat 2. dio
2021-04-02	HRK	0.00	2.50	5048.34	HR9123600001102731301	TESLA MARINE D.O.O.	HR8823600001000000013	ZAGREBAČKA BANKA D.D.	HR00	1102731301	HR01	110273130121-09110-0	NAPLATA NAKNADE PO RAČUNU OD 01.04.2021
2021-04-02	HRK	0.00	3500.00	1548.34	HR9123600001102731301	TESLA MARINE D.O.O.	HR1623600003219625440	Ante Vrbatović	HR99		HR99		Vraćanje kratkoročne pozajmice
2021-04-03	HRK	0.00	227.65	1320.69	HR9123600001102731301	TESLA MARINE D.O.O.			HR00	464448-2242	HR99		POS KUPOVINA Pevac P-0028 Split Kastel Sucura HR
2021-04-08	HRK	0.00	200.00	1120.69	HR9123600001102731301	TESLA MARINE D.O.O.			HR00	464448-2242	HR99		ISPLATA BANKOMAT DR.F.TUĐMANA BB,21214 KAŠTEL LUKŠIĆ
2021-04-09	HRK	0.00	200.00	920.69	HR9123600001102731301	TESLA MARINE D.O.O.	HR1623600003219625440	Ante Vrbatović	HR99		HR99		Vraćanje kratkoročne pozajmice
2021-04-10	HRK	0.00	172.72	747.97	HR9123600001102731301	TESLA MARINE D.O.O.	HR8823600001000000013	ZAGREBAČKA BANKA D.D.	HR00	1102731301	HR01	110273130121-09000-6	NAPLATA NAKNADE PO RAČUNU OD 31.03.2021

Datum knjiženja	Valuta	Potražni iznos	Dugovni iznos	Stanje	IBAN platitelja	Naziv platitelja	IBAN primatelja	Naziv primatelja	Model PBZ	PBZ	Model PBO	PBO	Svrha plaćanja
2021-04-14	HRK	0.00	700.00	47.97	HR9123600001102731301	TESLA MARINE D.O.O.	HR1623600003219625440	Ante Vrbatović	HR99		HR99		Vraćanje kratkoročne pozajmice
2021-04-16	HRK	9766.13	0.00	9814.10	DK6020006287540475	1/IVAN JOVIC	HR9123600001102731301	TESLA MARINE D.O.O.	HR99		HR99		DKK 9720.00; PAYING FOR ELECTRIC SCOOTERS
2021-04-16	HRK	0.00	69.00	9745.10	HR9123600001102731301	TESLA MARINE D.O.O.	HR6223600001102356627	GLS Croatia	HR99		HR00	278690	Proforma 278690
2021-04-16	HRK	0.00	1000.00	8745.10	HR9123600001102731301	TESLA MARINE D.O.O.			HR00	464448-2242	HR99		ISPLATA BANKOMAT DR.F.TUĐMANA BB,21214 KAŠTEL LUKŠIĆ
2021-04-17	HRK	0.00	50.00	8695.10	HR9123600001102731301	TESLA MARINE D.O.O.	HR8823600001000000013	ZAGREBAČKA BANKA D.D.	HR00	1102731301	HR01	110273130121-10610-7	NAPLATA NAKNADE PO RAČUNU OD 16.04.2021
2021-04-19	HRK	0.00	300.00	8395.10	HR9123600001102731301	TESLA MARINE D.O.O.			HR00	464448-2242	HR99		ISPLATA BANKOMAT DR.F.TUĐMANA BB,21214 KAŠTEL LUKŠIĆ
2021-04-20	HRK	0.00	588.75	7806.35	HR9123600001102731301	TESLA MARINE D.O.O.	HR8123600001101208387	METRIS d.o.o.	HR99		HR01	1536-2680	PON-268
2021-04-20	HRK	0.00	86.98	7719.37	HR9123600001102731301	TESLA MARINE D.O.O.			HR00	464448-2242	HR99		POS KUPOVINA Pevac P-0028 Split Kastel Sucura HR
2021-04-20	HRK	0.00	503.30	7216.07	HR9123600001102731301	TESLA MARINE D.O.O.	HR7723400091110974472	L-trade d.o.o.	HR99		HR01	2212439	Ponuda br. 243/2021
2021-04-20	HRK	0.00	3292.50	3923.57	HR9123600001102731301	TESLA MARINE D.O.O.	HR7723400091110974472	L-trade d.o.o.	HR99		HR01	2212420	Ponuda br. 242/2021
2021-04-23	HRK	0.00	306.14	3617.43	HR9123600001102731301	TESLA MARINE D.O.O.	HR9123600001102731301	TESLA MARINE D.O.O.	HR99		HR99		OTKUP SREDSTAVA ZA IZVRŠENJE NAPLATE
2021-04-23	EUR	40.15	0.00	40.15	HR9123600001102731301	TESLA MARINE D.O.O.	HR9123600001102731301	TESLA MARINE D.O.O.	HR99		HR99		OTKUP SREDSTAVA ZA IZVRŠENJE NAPLATE
2021-04-23	EUR	0.00	40.15	0.00	HR9123600001102731301	TESLA MARINE D.O.O.			HR00	464448-2242	HR99		POS KUPOVINA A2WEBHOST* INV2782474 ANN ARBOR MIUS
2021-04-23	HRK	0.00	3000.00	617.43	HR9123600001102731301	TESLA MARINE D.O.O.	HR2223600001101348062	ČULIĆ ELEKTRO CENTAR D.O.O.	HR99		HR99		Plaćanje po dospjelim računima
2021-04-27	HRK	2399.40	0.00	3016.83	HR0423600001102253493	KONGOVA GARAŽA D.O.O. Z	HR9123600001102731301	TESLA MARINE D.O.O.	HR99		HR00	14-1-1	RAČUN 14/1/1/21
2021-04-29	HRK	0.00	623.26	2393.57	HR9123600001102731301	TESLA MARINE D.O.O.	AT892011100003435466	Allroundmarin GmbH					Rechnung 120718
2021-04-30	HRK	0.00	2.50	2391.07	HR9123600001102731301	TESLA MARINE D.O.O.	HR8823600001000000013	ZAGREBAČKA BANKA D.D.	HR00	1102731301	HR01	110273130121-11910-1	NAPLATA NAKNADE PO RAČUNU OD 29.04.2021
2021-05-03	HRK	750.00	0.00	3141.07	HR1623600003219625440	ANTE VRBATOVIĆ	HR9123600001102731301	TESLA MARINE D.O.O.	HR99		HR99		pozajmica
2021-05-03	HRK	0.00	3000.00	141.07	HR9123600001102731301	TESLA MARINE D.O.O.	HR3323400091110505396	WASI D.O.O. ZA TRGOVINU, USLUGE	HR99		HR99		Plaćanje po računima
2021-05-04	HRK	24990.00	0.00	25131.07	HR1923400093207023393	IVAN MILETIĆ	HR9123600001102731301	TESLA MARINE D.O.O.	HR05	24511-365-0006230355	HR00	136-1-2021	Ponuda broj 136-1-2021
2021-05-05	HRK	0.00	1500.00	23631.07	HR9123600001102731301	TESLA MARINE D.O.O.			HR00	464448-2242	HR99		ISPLATA BANKOMAT DR.F.TUĐMANA BB,21214 KAŠTEL LUKŠIĆ
2021-05-06	HRK	16875.00	0.00	40506.07	HR4924840083201445764	MAKAR TOMISLAV	HR9123600001102731301	TESLA MARINE D.O.O.	HR99		HR00	137-1-2021	spirit 1.0 plus, duga osovina
2021-05-06	HRK	300.00	0.00	40806.07	HR1923400093207023393	IVAN MILETIĆ	HR9123600001102731301	TESLA MARINE D.O.O.	HR05	24511-365-0006230355	HR00	136-1-2021	Troškovi prijevoza (Ponuda broj 136-1-2021)
2021-05-07	HRK	0.00	36.24	40769.83	HR9123600001102731301	TESLA MARINE D.O.O.			HR00	464448-2242	HR99		POS KUPOVINA PBZ9DONITSPPLIT SOLIN HR
2021-05-08	HRK	0.00	841.00	39928.83	HR9123600001102731301	TESLA MARINE D.O.O.			HR00	464448-2242	HR99		POS KUPOVINA RESTORAN SIESTA ROGOZNICA HR
2021-05-10	HRK	0.00	157.15	39771.68	HR9123600001102731301	TESLA MARINE D.O.O.	HR8823600001000000013	ZAGREBAČKA BANKA D.D.	HR00	1102731301	HR01	110273130121-12000-2	NAPLATA NAKNADE PO RAČUNU OD 30.04.2021
2021-05-12	HRK	0.00	7789.16	31982.52	HR9123600001102731301	TESLA MARINE D.O.O.	HR2425000091101364982	SERAPHILUS D.O.O.	HR99		HR99		Plaćanje po računu br. 483-200-1
2021-05-13	HRK	0.00	3376.00	28606.52	HR9123600001102731301	TESLA MARINE D.O.O.	HR2123600001101692333	MERIDIAN PROJEKT D.O.O.	HR99		HR99		Plaćanje po računima
2021-05-13	HRK	0.00	6080.00	22526.52	HR9123600001102731301	TESLA MARINE D.O.O.	HR2123600001101692333	MERIDIAN PROJEKT D.O.O.	HR99		HR99		Plaćanje po računima
2021-05-13	HRK	0.00	5536.00	16990.52	HR9123600001102731301	TESLA MARINE D.O.O.	HR2123600001101692333	MERIDIAN PROJEKT D.O.O.	HR99		HR99		Plaćanje po računima
2021-05-15	HRK	0.00	2000.00	14990.52	HR9123600001102731301	TESLA MARINE D.O.O.			HR00	464448-2242	HR99		ISPLATA BANKOMAT DR.F.TUĐMANA BB,21214 KAŠTEL LUKŠIĆ
2021-05-17	HRK	0.00	2850.00	12140.52	HR9123600001102731301	TESLA MARINE D.O.O.	HR4323600001102882515	HGSPOT GRUPA D.O.O.	HR99		HR00	7497	Plaćanje po ponudi br. 7494
2021-05-18	HRK	0.00	2000.00	10140.52	HR9123600001102731301	TESLA MARINE D.O.O.			HR00	464448-2242	HR99		ISPLATA BANKOMAT DR.F.TUĐMANA BB,21214 KAŠTEL LUKŠIĆ
2021-05-18	HRK	0.00	366.00	9774.52	HR9123600001102731301	TESLA MARINE D.O.O.			HR00	464448-2242	HR99		POS KUPOVINA CHEMOLUX-SARIC KASTEL STARI HR
2021-05-18	HRK	0.00	618.46	9156.06	HR9123600001102731301	TESLA MARINE D.O.O.			HR00	464448-2242	HR99		POS KUPOVINA PBZTMETALIAAUTO KASTEL GOMILI HR
2021-05-19	HRK	0.00	3000.00	6156.06	HR9123600001102731301	TESLA MARINE D.O.O.			HR00	464448-2242	HR99		ISPLATA BANKOMAT DR.F.TUĐMANA BB,21214 KAŠTEL LUKŠIĆ
2021-05-20	HRK	0.00	3000.00	3156.06	HR9123600001102731301	TESLA MARINE D.O.O.			HR00	464448-2242	HR99		ISPLATA BANKOMAT ZABA TRG K. TOMISLAVA 32, V.GORICA

Datum knjiženja	Valuta	Potražni iznos	Dugovni iznos	Stanje	IBAN platitelja	Naziv platitelja	IBAN primatelja	Naziv primatelja	Model PBZ	PBZ	Model PBO	PBO	Svrha plaćanja
2021-05-23	HRK	0.00	240.03	2916.03	HR9123600001102731301	TESLA MARINE D.O.O.	HR9123600001102731301	TESLA MARINE D.O.O.	HR99		HR99		OTKUP SREDSTAVA ZA IZVRŠENJE NAPLATE
2021-05-23	EUR	31.75	0.00	31.75	HR9123600001102731301	TESLA MARINE D.O.O.	HR9123600001102731301	TESLA MARINE D.O.O.	HR99		HR99		OTKUP SREDSTAVA ZA IZVRŠENJE NAPLATE
2021-05-23	EUR	0.00	31.75	0.00	HR9123600001102731301	TESLA MARINE D.O.O.			HR00	464448-2242	HR99		POS KUPOVINA A2WEBHOST* INV2825640 ANN ARBOR MIUS
2021-05-25	HRK	39000.00	0.00	41916.03	HR3823400091110167261	ŠAVORIĆ&PARTNERI ODVJET	HR9123600001102731301	TESLA MARINE D.O.O.	HR99		HR00	146-1-2021	Plaćanje po ponudi 146-1-2021
2021-05-25	HRK	758.75	0.00	42674.78	HR3524070003203075805	KREŠIMIR VRHOVČAK	HR9123600001102731301	TESLA MARINE D.O.O.	HR07	3203075805-1880	HR00	40384379175	Nosač kofera za Super Soco TC
2021-05-25	HRK	0.00	3959.75	38715.03	HR9123600001102731301	TESLA MARINE D.O.O.	HR2123600001101692333	MERIDIAN PROJEKT D.O.O.	HR99		HR99		Plaćanje po računima
2021-05-26	HRK	0.00	21237.50	17477.53	HR9123600001102731301	TESLA MARINE D.O.O.	HR4124020061100883427	Electric Vehicles Trade d.o.o.	HR99		HR99		Plaćanje po računu br. 7-1-1 (2020)
2021-05-26	HRK	0.00	9714.60	7762.93	HR9123600001102731301	TESLA MARINE D.O.O.	AT892011100003435466	Allroundmarin GmbH					Rechnung 121876
2021-05-26	HRK	0.00	231.10	7531.83	HR9123600001102731301	TESLA MARINE D.O.O.			HR00	464448-2242	HR99		POS KUPOVINA ALLIANZ OS. KASTEL SUC KASTEL SUCURAC HR
2021-05-26	HRK	0.00	127.51	7404.32	HR9123600001102731301	TESLA MARINE D.O.O.			HR00	464448-2242	HR99		POS KUPOVINA CVH STP CROATIA Kastel Sucura HR
2021-05-26	HRK	0.00	276.50	7127.82	HR9123600001102731301	TESLA MARINE D.O.O.			HR00	464448-2242	HR99		POS KUPOVINA CVH STP CROATIA Kastel Sucura HR
2021-05-27	HRK	0.00	2.50	7125.32	HR9123600001102731301	TESLA MARINE D.O.O.	HR8823600001000000013	ZAGREBAČKA BANKA D.D.	HR00	1102731301	HR01	110273130121-14610-9	NAPLATA NAKNADE PO RAČUNU OD 26.05.2021
2021-05-27	HRK	0.00	703.75	6421.57	HR9123600001102731301	TESLA MARINE D.O.O.	HR3124070001100616106	GEBRUEDER WEISS DRUŠTVO S OGRA	HR99		HR99		Plaćanje po predračunu br. 6269792492
2021-05-27	HRK	0.00	271.33	6150.24	HR9123600001102731301	TESLA MARINE D.O.O.	HR4524020061100447243	BIJELIĆ CO D.O.O.	HR99		HR99		Plaćanje po ponudi br. 2021-002293
2021-05-28	HRK	6123.50	0.00	12273.74	HR7523600003243354749	STANKO BEROŠ	HR9123600001102731301	TESLA MARINE D.O.O.	HR99		HR99		Pon. br.147-1-2021 Vaqita el. motor
2021-05-29	HRK	0.00	5500.00	6773.74	HR9123600001102731301	TESLA MARINE D.O.O.	HR1623600003219625440	Ante Vrbatović	HR99		HR99		Vraćanje kratkoročne pozajmice
2021-06-03	HRK	559.00	0.00	7332.74	HR6923600003213898770	BORIS IVANKOVIĆ	HR9123600001102731301	TESLA MARINE D.O.O.	HR99		HR99		Plaćanje računa 071/1/3/20
2021-06-04	HRK	34990.00	0.00	42322.74	HR1223400093205617601	MARIO PODBOJ	HR9123600001102731301	TESLA MARINE D.O.O.	HR99		HR00	148-1-2021	Super Soco TC MAX sa žbicama
2021-06-04	HRK	0.00	1298.27	41024.47	HR9123600001102731301	TESLA MARINE D.O.O.	HR4723600001101328891	DHL INTERNATIONAL D.O.O.	HR99		HR05	35-176789	Plaćanje po nalogu PRG210604176789
2021-06-05	HRK	0.00	42.00	40982.47	HR9123600001102731301	TESLA MARINE D.O.O.			HR00	464448-2242	HR99		POS KUPOVINA AUTOCESTA A1 MASLENICA VRPOLJE HR
2021-06-05	HRK	0.00	278.00	40704.47	HR9123600001102731301	TESLA MARINE D.O.O.			HR00	464448-2242	HR99		POS KUPOVINA JADROLINIJA Zadar HR
2021-06-05	HRK	0.00	42.00	40662.47	HR9123600001102731301	TESLA MARINE D.O.O.			HR00	464448-2242	HR99		POS KUPOVINA AUTOCESTA A1 PRGOMET-P PLOCE HR
2021-06-06	HRK	0.00	1000.00	39662.47	HR9123600001102731301	TESLA MARINE D.O.O.			HR00	464448-2242	HR99		ISPLATA BANKOMAT DR.F.TUĐMANA BB,21214 KAŠTEL LUKŠIĆ
2021-06-07	HRK	2138.10	0.00	41800.57	HR3323400091100198176	AUTO ANTONIO D.O.O.ZA TR	HR9123600001102731301	TESLA MARINE D.O.O.	HR99		HR00	6	PL RN
2021-06-07	HRK	0.00	5000.00	36800.57	HR9123600001102731301	TESLA MARINE D.O.O.	HR8123600001101208387	METRIS-ELEKTRONIČKI INŽENJERING	HR99		HR99		Plaćanje po racunima
2021-06-08	HRK	0.00	6328.00	30472.57	HR9123600001102731301	TESLA MARINE D.O.O.	HR2123600001101692333	MERIDIAN PROJEKT D.O.O.	HR99		HR99		Plaćanje po računima
2021-06-08	HRK	0.00	3575.00	26897.57	HR9123600001102731301	TESLA MARINE D.O.O.	HR2123600001101692333	MERIDIAN PROJEKT D.O.O.	HR99		HR99		Plaćanje po računima
2021-06-09	HRK	24990.00	0.00	51887.57	HR5324020063205500941	IVAN PETRIČEVIĆ	HR9123600001102731301	TESLA MARINE D.O.O.	HR05	245139206-123	HR99		Ponuda broj 186-1-2021
2021-06-10	HRK	0.00	199.95	51687.62	HR9123600001102731301	TESLA MARINE D.O.O.	HR8823600001000000013	ZAGREBAČKA BANKA D.D.	HR00	1102731301	HR01	110273130121-15100-5	NAPLATA NAKNADE PO RAČUNU OD 31.05.2021
2021-06-10	HRK	0.00	4568.58	47119.04	HR9123600001102731301	TESLA MARINE D.O.O.	DK6020006287540475	Ivan Jović					Povrat sredstava
2021-06-10	HRK	0.00	1000.00	46119.04	HR9123600001102731301	TESLA MARINE D.O.O.			HR00	464448-2242	HR99		ISPLATA BANKOMAT DR.F.TUĐMANA BB,21214 KAŠTEL LUKŠIĆ
2021-06-10	HRK	2499.00	0.00	48618.04	HR8924070003201904043	BOJAN PATRIARKA	HR9123600001102731301	TESLA MARINE D.O.O.	HR07	3201904043-1899	HR00	71220801503	F100742
2021-06-10	HRK	3900.00	0.00	52518.04	HR5323600003242873443	GLORIA ŠOLA	HR9123600001102731301	TESLA MARINE D.O.O.	HR99		HR99		F201190
2021-06-11	HRK	0.00	2.50	52515.54	HR9123600001102731301	TESLA MARINE D.O.O.	HR8823600001000000013	ZAGREBAČKA BANKA D.D.	HR00	1102731301	HR01	110273130121-16110-8	NAPLATA NAKNADE PO RAČUNU OD 10.06.2021
2021-06-11	HRK	3900.00	0.00	56415.54	HR7123600001101356298	PRIJEM D.O.O.	HR9123600001102731301	TESLA MARINE D.O.O.	HR99		HR00	21-2021	Račun broj: 21/1/2/21 PREDUJAM REDNI BROJ PRIJAVE: P201221
2021-06-11	HRK	3900.00	0.00	60315.54	HR1323400093210877117	DAVOR MARJANOVIĆ	HR9123600001102731301	TESLA MARINE D.O.O.	HR05	24511-365-0006333491	HR00	11062021	Racun:18/1/2/21, Redni broj prijave PIN: F400041
2021-06-11	HRK	3900.00	0.00	64215.54	HR4724020061100044851	RT DOMATEKS, TRGOVINA N	HR9123600001102731301	TESLA MARINE D.O.O.	HR99		HR00	19	Predujam P600155
2021-06-12	HRK	0.00	500.00	63715.54	HR9123600001102731301	TESLA MARINE D.O.O.			HR00	464448-2242	HR99		ISPLATA BANKOMAT DR.F.TUĐMANA BB,21214 KAŠTEL LUKŠIĆ
2021-06-14	HRK	0.00	2000.00	61715.54	HR9123600001102731301	TESLA MARINE D.O.O.			HR00	464448-2242	HR99		ISPLATA BANKOMAT DR.F.TUĐMANA BB,21214 KAŠTEL LUKŠIĆ
2021-06-14	HRK	3499.00	0.00	65214.54	HR4323400093230549341	MATEJ PUŠKARIĆ	HR9123600001102731301	TESLA MARINE D.O.O.	HR05	24511-365-0006335406	HR00	200524	F200542



Datum knjiženja	Valuta	Potražni iznos	Dugovni iznos	Stanje	IBAN platitelja	Naziv platitelja	IBAN primatelja	Naziv primatelja	Model PBZ	PBZ	Model PBO	PBO	Svrha plaćanja
2021-06-14	HRK	3900.00	0.00	69114.54	HR4123400093220397842	DENIS PREMUŠ	HR9123600001102731301	TESLA MARINE D.O.O.	HR05	24511-365-0006341710	HR00	301160	Redni broj prijave: F301160, Račun broj 26/1/2/21 predujam
2021-06-14	HRK	3258.00	0.00	72372.54	HR6223400093213826102	MATIJA ČAČKO	HR9123600001102731301	TESLA MARINE D.O.O.	HR05	24511-365-0006341834	HR00	211221	Redni broj prijave: F700587
2021-06-14	HRK	3900.00	0.00	76272.54	HR1823600003218072046	DAMIR DEBAČ	HR9123600001102731301	TESLA MARINE D.O.O.	HR99		HR99		F100655
2021-06-14	HRK	0.00	3000.00	73272.54	HR9123600001102731301	TESLA MARINE D.O.O.			HR00	464448-2242	HR99		ISPLATA BANKOMAT DR.F.TUĐMANA BB,21214 KAŠTEL LUKŠIĆ
2021-06-14	HRK	0.00	2000.00	71272.54	HR9123600001102731301	TESLA MARINE D.O.O.			HR00	464448-2242	HR99		ISPLATA BANKOMAT DR.F.TUĐMANA BB,21214 KAŠTEL LUKŠIĆ
2021-06-15	HRK	0.00	336.87	70935.67	HR9123600001102731301	TESLA MARINE D.O.O.			HR00	464448-2242	HR99		POS KUPOVINA PBZ6SOLARPRO SPLIT HR
2021-06-16	HRK	0.00	5501.00	65434.67	HR9123600001102731301	TESLA MARINE D.O.O.	HR9024070001100123060	BOSUT D.O.O.za trgovinu	HR99		HR99		Plaćanje po racunima
2021-06-16	HRK	3499.00	0.00	68933.67	HR3023600003245159177	DAVID PRELEC	HR9123600001102731301	TESLA MARINE D.O.O.	HR99		HR99		F500393
2021-06-16	HRK	0.00	21237.50	47696.17	HR9123600001102731301	TESLA MARINE D.O.O.	HR4124020061100883427	Electric Vehicles Trade d.o.o.	HR99		HR99		Plaćanje po računu br. 24-1-1 (2019)
2021-06-16	HRK	0.00	300.00	47396.17	HR9123600001102731301	TESLA MARINE D.O.O.			HR00	464448-2242	HR99		ISPLATA BANKOMAT DR.F.TUĐMANA BB,21214 KAŠTEL LUKŠIĆ
2021-06-17	HRK	0.00	42475.00	4921.17	HR9123600001102731301	TESLA MARINE D.O.O.	HR4124020061100883427	Electric Vehicles Trade d.o.o.	HR99		HR99		Plaćanje po naruđbi
2021-06-17	HRK	0.00	2000.00	2921.17	HR9123600001102731301	TESLA MARINE D.O.O.			HR00	464448-2242	HR99		ISPLATA BANKOMAT DR.F.TUĐMANA BB,21214 KAŠTEL LUKŠIĆ
2021-06-17	HRK	750.00	0.00	3671.17	HR7424020061100658472	HELIOS STRATOS d.o.o. za us	HR9123600001102731301	TESLA MARINE D.O.O.	HR99		HR00	20-1-21	Programiranje VHF uredaja na plovilu LULA
2021-06-17	HRK	0.00	488.80	3182.37	HR9123600001102731301	TESLA MARINE D.O.O.			HR00	464448-2242	HR99		POS KUPOVINA LALIZAS MARINA MEJASI SPLIT HR
2021-06-17	HRK	3499.00	0.00	6681.37	HR6624070003235005998	JERKO CVITANIĆ	HR9123600001102731301	TESLA MARINE D.O.O.	HR07	3235005998-1899	HR99		F700503
2021-06-18	HRK	0.00	6500.00	181.37	HR9123600001102731301	TESLA MARINE D.O.O.	HR6623400091160327203	ADRIATIC YACHT, OBRT ZA USLUGE I	HR00	05	HR99		Plaćanje po racunu
2021-06-24	HRK	34990.00	0.00	35171.37	HR8723600003222171867	GORAN GABRILO	HR9123600001102731301	TESLA MARINE D.O.O.	HR99		HR00	88696808314	Elektro Pogon - plaćanje po ponudi 210-1-2021
2021-06-24	HRK	0.00	100.00	35071.37	HR9123600001102731301	TESLA MARINE D.O.O.			HR00	464448-2242	HR99		POS KUPOVINA PBZTSEVENSEA SPLIT HR
2021-06-25	HRK	0.00	2000.00	33071.37	HR9123600001102731301	TESLA MARINE D.O.O.			HR00	464448-2242	HR99		ISPLATA BANKOMAT DR.F.TUĐMANA BB,21214 KAŠTEL LUKŠIĆ
2021-06-25	HRK	0.00	2000.00	31071.37	HR9123600001102731301	TESLA MARINE D.O.O.			HR00	464448-2242	HR99		ISPLATA BANKOMAT DR.F.TUĐMANA BB,21214 KAŠTEL LUKŠIĆ
2021-06-27	HRK	0.00	2000.00	29071.37	HR9123600001102731301	TESLA MARINE D.O.O.			HR00	464448-2242	HR99		ISPLATA BANKOMAT DR.F.TUĐMANA BB,21214 KAŠTEL LUKŠIĆ
2021-06-28	HRK	0.00	20536.50	8534.87	HR9123600001102731301	TESLA MARINE D.O.O.	HR2123600001101692333	MERIDIAN PROJEKT D.O.O.	HR99		HR00	27-7-1744	RC:1-1744/2021 PAR:TE048
2021-06-29	HRK	0.00	856.29	7678.58	HR9123600001102731301	TESLA MARINE D.O.O.	HR4624070001100485080	CROATIA YACHTING D.O.O.	HR99		HR99		Plaćanje po ponudi br 179
2021-06-29	HRK	1500.00	0.00	9178.58	HR7424070001100330443	PRO EVENT, izn.ins.i opr.vl.Ž	HR9123600001102731301	TESLA MARINE D.O.O.	HR99		HR99		po računu 31-1-2-21
2021-06-30	HRK	0.00	5000.00	4178.58	HR9123600001102731301	TESLA MARINE D.O.O.	HR6623400091160327203	ADRIATIC YACHT, OBRT ZA USLUGE I	HR00	05	HR99		Plaćanje po racunu
2021-06-30	HRK	0.00	245.58	3933.00	HR9123600001102731301	TESLA MARINE D.O.O.	HR9123600001102731301	TESLA MARINE D.O.O.	HR99		HR99		OTKUP SREDSTAVA ZA IZVRŠENJE NAPLATE
2021-06-30	EUR	32.57	0.00	32.57	HR9123600001102731301	TESLA MARINE D.O.O.	HR9123600001102731301	TESLA MARINE D.O.O.	HR99		HR99		OTKUP SREDSTAVA ZA IZVRŠENJE NAPLATE
2021-06-30	EUR	0.00	32.57	0.00	HR9123600001102731301	TESLA MARINE D.O.O.			HR00	464448-2242	HR99		POS KUPOVINA A2WEBHOST* INV2868502 ANN ARBOR MIUS
2021-06-30	HRK	0.00	33.90	3899.10	HR9123600001102731301	TESLA MARINE D.O.O.			HR00	464448-2242	HR99		POS KUPOVINA PBZ7BAUHAUS SPLIT HR
2021-06-30	HRK	0.00	500.00	3399.10	HR9123600001102731301	TESLA MARINE D.O.O.			HR00	464448-2242	HR99		ISPLATA BANKOMAT 114.BRIGADE 6, 21000 SPLIT
2021-07-01	HRK	5391.00	0.00	8790.10	HR5123600003248328759	MIRANDA ŠIMIĆ	HR9123600001102731301	Tesla Marine d.o.o.	HR99		HR99		VS1 električno vozilo za starije i slabije pokretne
2021-07-02	HRK	12974.00	0.00	21764.10	CH850027927920413827Y	MILOVAN MISIC	HR9123600001102731301	TESLA MARINE D.O.O.	HR99		HR99		UPLATA KOD ZAGREBAKA BANKA D.D. REFPONUDA BROJ: 210-2020
2021-07-02	HRK	0.00	322.07	21442.03	HR9123600001102731301	TESLA MARINE D.O.O.	HR3323400091110505396	WASI D.O.O. ZA TRGOVINU, USLUGE	HR99		HR99		Plaćanje po računima
2021-07-02	HRK	0.00	8008.75	13433.28	HR9123600001102731301	TESLA MARINE D.O.O.	HR2123600001101692333	MERIDIAN PROJEKT D.O.O.	HR99		HR00	27-7-1822	RC:1-1822/2021 PAR:TE048
2021-07-02	HRK	0.00	6000.00	7433.28	HR9123600001102731301	TESLA MARINE D.O.O.	HR9424840081135013311	ELEKTRO YACHT SERVIS D. O. O.	HR99		HR99		Plaćanje po racunima
2021-07-02	HRK	0.00	1923.58	5509.70	HR9123600001102731301	TESLA MARINE D.O.O.	HR7323400091510866065	NAKNADA TEMELJEM ZAKONA O PRO	HR99		HR05	337-56476552249-0721	UP/I-415-02/2021-001/02501,naknada za prisilnu naplatu
2021-07-02	HRK	0.00	200.00	5309.70	HR9123600001102731301	TESLA MARINE D.O.O.	HR1210010051863000160	DRŽAVNI PRORAČUN REPUBLIKE HRV	HR99		HR68	4251-56476552249	RJ,UP/I-415-02/2021-001/02501,PO,SPLIT

Datum knjiženja	Valuta	Potražni iznos	Dugovni iznos	Stanje	IBAN platitelja	Naziv platitelja	IBAN primatelja	Naziv primatelja	Model PBZ	PBZ	Model PBO	PBO	Svrha plaćanja
2021-07-02	HRK	0.00	5309.70	0.00	HR9123600001102731301	TESLA MARINE D.O.O.	HR1210010051863000160	DRŽAVNI PRORAČUN REPUBLIKE HRV	HR99		HR68	1201-56476552249	RJ,UP/I-415-02/2021-001/02501,PO,SPLIT
2021-07-15	HRK	7062.50	0.00	7062.50	SI56040010049818607	MILITO D.O.O.	HR9123600001102731301	TESLA MARINE D.O.O.	HR99		HR99		PLACILO RACUNA 19-1-1-21
2021-07-15	HRK	0.00	7062.50	0.00	HR9123600001102731301	TESLA MARINE D.O.O.	HR1210010051863000160	DRŽAVNI PRORAČUN REPUBLIKE HRV	HR99		HR68	1201-56476552249	RJ,UP/I-415-02/2021-001/02501,PO,SPLIT
2021-08-03	HRK	979.63	0.00	979.63	HR0724070001100048700	BIJUK HPC D.O.O.	HR9123600001102731301	TESLA MARINE D.O.O.	HR99		HR00	39-1-2021	uplata po računu-ostatak
2021-08-03	HRK	0.00	50.00	929.63	HR9123600001102731301	TESLA MARINE D.O.O.	HR8823600001000000013	ZAGREBAČKA BANKA D.D.	HR00	1102731301	HR01	110273130121-18310-1	NAPLATA NAKNADE PO RAČUNU OD 02.07.2021
2021-08-03	HRK	0.00	203.77	725.86	HR9123600001102731301	TESLA MARINE D.O.O.	HR8823600001000000013	ZAGREBAČKA BANKA D.D.	HR00	1102731301	HR01	110273130121-18100-1	NAPLATA NAKNADE PO RAČUNU OD 30.06.2021
2021-08-03	HRK	0.00	50.00	675.86	HR9123600001102731301	TESLA MARINE D.O.O.	HR8823600001000000013	ZAGREBAČKA BANKA D.D.	HR00	1102731301	HR01	110273130121-19610-6	NAPLATA NAKNADE PO RAČUNU OD 15.07.2021
2021-08-10	HRK	0.00	132.30	543.56	HR9123600001102731301	TESLA MARINE D.O.O.	HR8823600001000000013	ZAGREBAČKA BANKA D.D.	HR00	1102731301	HR01	110273130121-21200-4	NAPLATA NAKNADE PO RAČUNU OD 31.07.2021
2021-08-14	HRK	0.00	500.00	43.56	HR9123600001102731301	TESLA MARINE D.O.O.			HR00	464448-2242	HR99		ISPLATA BANKOMAT DR.F.TUĐMANA BB,21214 KAŠTEL LUKŠIĆ
2021-08-18	HRK	35100.00	0.00	35143.56	HR1323400093210877117	DAVOR MARJANOVIĆ	HR9123600001102731301	TESLA MARINE D.O.O.	HR05	24511-365-0006524731	HR00	18082021	Uplata po ponudi 232-1-2021
2021-08-18	HRK	0.00	33150.00	1993.56	HR9123600001102731301	TESLA MARINE D.O.O.	HR0423600001102253493	KONGOVA GARAŽA D.O.O. ZA TRGOV	HR99		HR00	21-00100-000825	Ponuda Br. 21-0100-000825
2021-08-18	HRK	35100.00	0.00	37093.56	HR1823600003218072046	DAMIR DEBAČ	HR9123600001102731301	TESLA MARINE D.O.O.	HR99		HR99		UPLATA ZA ELEKTRIČNI MOTOCIKL
2021-08-20	HRK	0.00	29737.50	7356.06	HR9123600001102731301	TESLA MARINE D.O.O.	HR4124020061100883427	Electric Vehicles Trade d.o.o.	HR99		HR99		TC MAX Order
2021-08-20	HRK	35100.00	0.00	42456.06	HR5624840081106252428	STANOJEVIĆ D.O.O.	HR9123600001102731301	TESLA MARINE D.O.O.	HR99		HR02	20082021	PONUĐA BROJ.235-1-2021
2021-08-20	HRK	35100.00	0.00	77556.06	HR7123600001101356298	PRIJEM D.O.O.	HR9123600001102731301	TESLA MARINE D.O.O.	HR99		HR00	236-2021	PONUĐA BR. 236-1-2021
2021-08-23	HRK	39000.00	0.00	116556.06		SAŠA ANČIĆ	HR9123600001102731301	TESLA MARINE D.O.O.	HR99		HR99		PONUĐA BR. 237/1/2021
2021-08-23	HRK	0.00	99450.00	17106.06	HR9123600001102731301	TESLA MARINE D.O.O.	HR0423600001102253493	KONGOVA GARAŽA D.O.O. ZA TRGOV	HR99		HR00	21-0100-000856	Plaćanje po ponudi br. 21-0100-000856
2021-08-25	HRK	0.00	15000.00	2106.06	HR9123600001102731301	TESLA MARINE D.O.O.	HR6623400091160327203	ADRIATIC YACHT, OBRT ZA USLUGE I	HR99		HR99		Plaćanje po racunu
2021-08-25	HRK	35100.00	0.00	37206.06	HR3223400091100164826	RT DOMATEKS D.O.O.	HR9123600001102731301	TESLA MARINE D.O.O.	HR99		HR00	238	Sun Ron Light Bee X
2021-08-25	HRK	31491.00	0.00	68697.06	HR4323400093230549341	MATEJ PUŠKARIĆ	HR9123600001102731301	TESLA MARINE D.O.O.	HR05	24511-365-0006335406	HR00	200524	F200542 (Uplata ostatka)
2021-08-25	HRK	0.00	127.51	68569.55	HR9123600001102731301	TESLA MARINE D.O.O.			HR00	464448-2242	HR99		POS KUPOVINA CVH STP CROATIA Kastel Sucura HR
2021-08-25	HRK	0.00	463.30	68106.25	HR9123600001102731301	TESLA MARINE D.O.O.			HR00	464448-2242	HR99		POS KUPOVINA CVH STP CROATIA Kastel Sucura HR
2021-08-26	HRK	29322.00	0.00	97428.25	HR6223400093213826102	MATIJA ČAČKO	HR9123600001102731301	TESLA MARINE D.O.O.	HR05	24511-365-0006544840	HR00	29312021	Ponuda broj:239-1-2021
2021-08-27	HRK	0.00	1210.00	96218.25	HR9123600001102731301	TESLA MARINE D.O.O.			HR00	464448-2242	HR99		POS KUPOVINA MALA MORA RESTORAN KASTEL LUKSIC HR
2021-08-30	HRK	0.00	6338.39	89879.86	HR9123600001102731301	TESLA MARINE D.O.O.	HR9424840081135013311	ELEKTRO YACHT SERVIS D. O. O.	HR99		HR99		Plaćanje po ponudi 1280
2021-08-30	HRK	0.00	66300.00	23579.86	HR9123600001102731301	TESLA MARINE D.O.O.	HR0423600001102253493	KONGOVA GARAŽA D.O.O. ZA TRGOV	HR99		HR00	21-0100-000879	Plaćanje po ponudi
2021-08-30	HRK	25000.00	0.00	48579.86	HR1223400091110838387	TESLA MARINE D.O.O.	HR9123600001102731301	TESLA MARINE D.O.O.	HR99		HR99		Prijenos
2021-08-31	HRK	0.00	5000.00	43579.86	HR9123600001102731301	TESLA MARINE D.O.O.	HR7924070003105558197	Niko Duvnjak	HR99		HR99		Plaćanje mjesecnog najma za 01/2021
2021-08-31	HRK	0.00	29737.50	13842.36	HR9123600001102731301	TESLA MARINE D.O.O.	HR4124020061100883427	Electric Vehicles Trade d.o.o.	HR99		HR99		TC MAX Order - Spoke Wheels
2021-09-02	HRK	0.00	148.00	13694.36	HR9123600001102731301	TESLA MARINE D.O.O.			HR00	464448-2242	HR99		POS KUPOVINA PBZTMETALIAAUTO KASTEL GOMILI HR
2021-09-03	HRK	0.00	5000.00	8694.36	HR9123600001102731301	TESLA MARINE D.O.O.			HR00	464448-2242	HR99		ISPLATA BANKOMAT DR.F.TUĐMANA BB,21214 KAŠTEL LUKŠIĆ
2021-09-03	HRK	0.00	5000.00	3694.36	HR9123600001102731301	TESLA MARINE D.O.O.			HR00	464448-2242	HR99		ISPLATA BANKOMAT DR.F.TUĐMANA BB,21214 KAŠTEL LUKŠIĆ
2021-09-04	HRK	0.00	1000.00	2694.36	HR9123600001102731301	TESLA MARINE D.O.O.			HR00	464448-2242	HR99		ISPLATA BANKOMAT DR.F.TUĐMANA BB,21214 KAŠTEL LUKŠIĆ
2021-09-04	HRK	0.00	258.00	2436.36	HR9123600001102731301	TESLA MARINE D.O.O.			HR00	464448-2242	HR99		POS KUPOVINA MAMUT RESTORAN KASTEL LUKSIC HR
2021-09-06	HRK	17990.00	0.00	20426.36	HR0424840083222366467	CVETKOVIĆ MILKO	HR9123600001102731301	TESLA MARINE D.O.O.	HR99		HR00	06092021	Spirit 1.0 evo vanbrodski motor
2021-09-06	HRK	0.00	286.00	20140.36	HR9123600001102731301	TESLA MARINE D.O.O.			HR00	464448-2242	HR99		POS KUPOVINA RESTORAN BALETNA SKOLA Kastel Kambel HR
2021-09-06	HRK	0.00	500.00	19640.36	HR9123600001102731301	TESLA MARINE D.O.O.			HR00	464448-2242	HR99		ISPLATA BANKOMAT DR.F.TUĐMANA BB,21214 KAŠTEL LUKŠIĆ
2021-09-07	HRK	0.00	500.00	19140.36	HR9123600001102731301	TESLA MARINE D.O.O.	HR1623600001101226532	EXTREME-SPORT D.O.O.	HR99		HR00	21-010-000371	Plaćanje po ponudi
2021-09-07	HRK	0.00	1000.00	18140.36	HR9123600001102731301	TESLA MARINE D.O.O.			HR00	464448-2242	HR99		POS KUPOVINA MARINE KASTELA Kastel Gomili HR
2021-09-07	HRK	0.00	18000.00	140.36	HR9123600001102731301	TESLA MARINE D.O.O.	HR2123600001101692333	MERIDIAN PROJEKT D.O.O.	HR99		HR99		Plaćanje po racunima
2021-09-07	HRK	9500.00	0.00	9640.36	HR1223400091110838387	TESLA MARINE D.O.O.	HR9123600001102731301	TESLA MARINE D.O.O.	HR99		HR99		Prijenos
2021-09-08	HRK	17990.00	0.00	27630.36	HR6723860023205074713	Marijan Šuško	HR9123600001102731301	TESLA MARINE D.O.O.	HR99		HR00	270-2021	[n:23860023205074713]ponuda 270-2021

Datum knjiženja	Valuta	Potražni iznos	Dugovni iznos	Stanje	IBAN platitelja	Naziv platitelja	IBAN primatelja	Naziv primatelja	Model PBZ	PBZ	Model PBO	PBO	Svrha plaćanja
2021-09-08	HRK	0.00	7000.00	20630.36	HR9123600001102731301	TESLA MARINE D.O.O.	HR2123600001101692333	MERIDIAN PROJEKT D.O.O.	HR99		HR99		Plaćanje po racunima
2021-09-09	HRK	0.00	300.00	20330.36	HR9123600001102731301	TESLA MARINE D.O.O.			HR00	464448-2242	HR99		ISPLATA BANKOMAT DR.F.TUĐMANA BB,21214 KAŠTEL LUKŠIĆ
2021-09-10	HRK	0.00	154.25	20176.11	HR9123600001102731301	TESLA MARINE D.O.O.	HR8823600001000000013	ZAGREBAČKA BANKA D.D.	HR00	1102731301	HR01	110273130121-24300-7	NAPLATA NAKNADE PO RAČUNU OD 31.08.2021
2021-09-13	HRK	14000.00	0.00	34176.11		ZVONKO VRBATOVIĆ	HR9123600001102731301	TESLA MARINE D.O.O.	HR99		HR99		VRAĆANJE KRATKOROČNE POZAJMICE
2021-09-13	HRK	0.00	33150.00	1026.11	HR9123600001102731301	TESLA MARINE D.O.O.	HR0423600001102253493	KONGOVA GARAŽA D.O.O. ZA TRGOV	HR99		HR00	21-0100-000945	Uplata po ponudi 21-0100-000945
2021-09-18	HRK	0.00	500.00	526.11	HR9123600001102731301	TESLA MARINE D.O.O.			HR00	464448-2242	HR99		ISPLATA BANKOMAT DR.F.TUĐMANA BB,21214 KAŠTEL LUKŠIĆ
2021-09-20	HRK	22491.00	0.00	23017.11	HR8924070003201904043	BOJAN PATRIARKA	HR9123600001102731301	TESLA MARINE D.O.O.	HR07	3201904043-1899	HR00	273-2021	uplata po ponudi za super soco tc
2021-09-20	HRK	0.00	20000.00	3017.11	HR9123600001102731301	TESLA MARINE D.O.O.	HR6623400091160327203	ADRIATIC YACHT, OBRT ZA USLUGE I	HR99		HR99		Kratkoročna pozajmica
2021-09-21	HRK	0.00	1500.00	1517.11	HR9123600001102731301	TESLA MARINE D.O.O.			HR00	464448-2242	HR99		ISPLATA BANKOMAT MATOŠEVA 10,SOLIN
2021-09-25	HRK	0.00	1000.00	517.11	HR9123600001102731301	TESLA MARINE D.O.O.			HR00	464448-2242	HR99		ISPLATA BANKOMAT DR.F.TUĐMANA BB,21214 KAŠTEL LUKŠIĆ
2021-09-27	HRK	0.00	500.00	17.11	HR9123600001102731301	TESLA MARINE D.O.O.			HR00	464448-2242	HR99		ISPLATA BANKOMAT DR.F.TUĐMANA BB,21214 KAŠTEL LUKŠIĆ
2021-10-08	HRK	35100.00	0.00	35117.11	HR7523600003244272854	MARTIN ŠOLA	HR9123600001102731301	TESLA MARINE D.O.O.	HR99		HR99		Ponuda broj: 274-2021
2021-10-08	HRK	0.00	35100.00	17.11	HR9123600001102731301	TESLA MARINE D.O.O.	HR7523600003244272854	Martin Šola	HR99		HR99		Povrat pogrešno uplaćenih sredstava
2021-10-08	HRK	31100.00	0.00	31117.11	HR5323600003242873443	GLORIA ŠOLA	HR9123600001102731301	TESLA MARINE D.O.O.	HR99		HR99		Ponuda broj: 274-2021
2021-10-08	HRK	4000.00	0.00	35117.11	HR5323600003242873443	GLORIA ŠOLA	HR9123600001102731301	TESLA MARINE D.O.O.	HR99		HR99		Ponuda broj: 274-2021
2021-10-08	HRK	0.00	17990.00	17127.11	HR9123600001102731301	TESLA MARINE D.O.O.	HR0424840083222366467	Cvetković Milko	HR99		HR99		Povrat sredstava
2021-10-10	HRK	0.00	166.97	16960.14	HR9123600001102731301	TESLA MARINE D.O.O.	HR8823600001000000013	ZAGREBAČKA BANKA D.D.	HR00	1102731301	HR01	110273130121-27300-3	NAPLATA NAKNADE PO RAČUNU OD 30.09.2021
2021-10-13	HRK	8500.00	0.00	25460.14	HR1223400091110838387	TESLA MARINE D.O.O.	HR9123600001102731301	TESLA MARINE D.O.O.	HR99		HR99		Prijenos
2021-10-13	HRK	0.00	17990.00	7470.14	HR9123600001102731301	TESLA MARINE D.O.O.	HR6723860023205074713	Šuško Marijan	HR99		HR99		Povrat
2021-10-14	HRK	0.00	6123.50	1346.64	HR9123600001102731301	TESLA MARINE D.O.O.	HR7523600003243354749	Stanko Beroš	HR99		HR99		Povrat
2021-10-14	HRK	0.00	165.37	1181.27	HR9123600001102731301	TESLA MARINE D.O.O.			HR00	464448-2242	HR99		POS KUPOVINA SALON RASVJETE SOLIN HR
2021-10-14	HRK	0.00	47.24	1134.03	HR9123600001102731301	TESLA MARINE D.O.O.			HR00	464448-2242	HR99		POS KUPOVINA PBZ7WURTH KASTEL SUCURA HR
2021-10-14	HRK	0.00	545.35	588.68	HR9123600001102731301	TESLA MARINE D.O.O.	HR3724840081100166602	WURTH-HRVATSKA D.O.O.	HR99		HR00	305982	Plaćanje po ponudi br. PPO21-044785
2021-10-19	HRK	0.00	71.80	516.88	HR9123600001102731301	TESLA MARINE D.O.O.			HR00	464448-2242	HR99		POS KUPOVINA TRAMAX PAPIRNICI SPLIT HR
2021-10-21	HRK	0.00	500.00	16.88	HR9123600001102731301	TESLA MARINE D.O.O.			HR00	464448-2242	HR99		ISPLATA BANKOMAT DR.F.TUĐMANA BB,21214 KAŠTEL LUKŠIĆ
2021-11-10	HRK	0.00	16.88	0.00	HR9123600001102731301	TESLA MARINE D.O.O.	HR8823600001000000013	ZAGREBAČKA BANKA D.D.	HR00	1102731301	HR01	110273130121-30400-6	NAPLATA NAKNADE PO RAČUNU OD 31.10.2021
2022-01-01	EUR	0.01	0.00	0.01	HR8823600001000000013	ZAGREBAČKA BANKA	HR9123600001102731301	TESLA MARINE D.O.O.	HR99		HR99		PRIPIS KAMATE
2022-01-01	HRK	0.06	0.00	0.06	HR8823600001000000013	ZAGREBAČKA BANKA	HR9123600001102731301	TESLA MARINE D.O.O.	HR99		HR99		PRIPIS KAMATE
2022-01-01	EUR	0.00	0.01	0.00	HR9123600001102731301	TESLA MARINE D.O.O.	HR9123600001102731301	TESLA MARINE D.O.O.	HR99		HR99		NAPLATA NEPODMIRENIH NAKNADA TEMELJEM UGOVORNE OVLASTI
2022-01-01	HRK	0.07	0.00	0.13	HR9123600001102731301	TESLA MARINE D.O.O.	HR9123600001102731301	TESLA MARINE D.O.O.	HR99		HR99		NAPLATA NEPODMIRENIH NAKNADA TEMELJEM UGOVORNE OVLASTI
2022-01-01	HRK	0.00	0.13	0.00	HR9123600001102731301	TESLA MARINE D.O.O.	HR8823600001000000013	ZAGREBAČKA BANKA D.D.	HR00	1102731301	HR01	110273130121-30400-6	NAPLATA NAKNADE PO RAČUNU OD 31.10.2021
2022-02-11	HRK	100.00	0.00	100.00	HR1223400091110838387	TESLA MARINE D.O.O.	HR9123600001102731301	TESLA MARINE D.O.O.	HR99		HR99		Prijenos
2022-02-11	HRK	0.00	100.00	0.00	HR9123600001102731301	TESLA MARINE D.O.O.	HR8823600001000000013	ZAGREBAČKA BANKA D.D.	HR00	1102731301	HR01	110273130121-30400-6	NAPLATA NAKNADE PO RAČUNU OD 31.10.2021

U Splitu, 28.08.2024.

BANKAR ZA MALE PODUZETNIKE I OBRTNIKE  
Dino Krolo