

Zagrebačka banka d.d.
10000 Zagreb, Trg bana Josipa Jelačića 10
OIB:92963223473
IBAN: HR8823600001000000013
SWIFT: ZABHR2X

IBAN: HR2123600001502397684

Valuta: EUR

Razdoblje: 01.10.2024 - 21.11.2024

Datum izvršenja Datum knjiženja	Dugovni	Potražni	IBAN/Račun platitelja IBAN/Račun primatelja Oznaka prometa	Korisnik Opis plaćanja Stvarni dužnik Krajnji korisnik Pružatelj usluge iniciranja plaćanja	PNB platitelja PNB primatelja Referenca plaćanja
1 01.10.2024 01.10.2024	7.482,77		HR1210010051863000160 LMZ0224100183155840	Min.finanija,Porezna up. Uplata javnih davanja	1201-52728032493 L182242750009790
2 01.10.2024 01.10.2024		51,97	HR2024020061100609101 0128887780001262	SwissTec društvo s ograničenom odgo Plaćanje naloga	653 N020242750203035
3 02.10.2024 02.10.2024	147,22		LT323250018178223480 LMZ0524100283440512	Davor simicic Troškovi goriva	2426013594/00001
4 02.10.2024 02.10.2024	3.678,31		HR8223600001101225829 LMZ0324100283505116	Vetropack Straža d.d. 50721743	L182242760011322
5 02.10.2024 02.10.2024	1.116,82		LT383250039515340532 LMZ0524100283534235	Matija mrazek Placa za rujan 2024	2426015888/00001
6 02.10.2024 02.10.2024	1.105,40		LT323250018178223480 LMZ0524100283534445	Davor simicic Placa mjesec rujan	2426015907/00001
7 02.10.2024 02.10.2024	115,95		HR1110010051713312009 LMZ0224100283534623	GRAD ZAGREB Predjam poreza na dohodak (9/2024)	1880-52728032493-24276 L182242760016297
8 02.10.2024 02.10.2024	331,44		HR1210010051863000160 LMZ0224100283534494	Državni proračun Republik Doprinos za mirovinsko osiguranje (8168-52728032493-24276 L182242760016311
9 02.10.2024 02.10.2024	116,99		HR7610010051700036001 LMZ0224100283534804	Račun doprinosa za mirovi Doprinos za mirovinsko osiguranje n	2283-52728032493-24276 L182242760016320
10 02.10.2024 02.10.2024	386,06		HR6510010051550100001 LMZ0224100283534790	Hrvatski zavod za zdravst Doprinos za zdravstveno osiguranje	8486-52728032493-24276 L182242760016329
11 02.10.2024 02.10.2024	486,88		HR7323600001100771546 LMZ0224100283549996	PAPIRTRADE MN PONUDA br.403/2024	403-2024 L182242760018595
12 02.10.2024 02.10.2024	171,21		HR8923600001101523299 LMZ0324100283505555	HON-ING d.o.o. Predracun 25-09/sj	L182242760018702
13 02.10.2024 02.10.2024	60,15		LT383250039515340532 LMZ0524100283551894	Matija mrazek Troškovi i dnevnica pt osijek	2426016382/00001
14 02.10.2024 02.10.2024		3.221,70	HR7224070001100618763 0128888700001781	AL-KO GARDENTECH D.O.O. Račun za predjiam: 1-AV-VAR	N020242760097442
15 02.10.2024 02.10.2024		6.555,74	HR0223600001101920916 IIB0324100283579588	TOMMY d.o.o. Placanje faktura	116707 I180242760070472
16 03.10.2024 03.10.2024	3.407,96		SI56191000011382907 LMZ0524100383644168	HOPSI d.o.o. 2024-00711	2426018636/00001
17 03.10.2024 03.10.2024	1.499,18		HR3624070001500319066 LMZ0324100383650199	VG VODOOPSKRBA D.O.O. ZA VODOOPSKRB Dospjeli racuni	0092582 L182242770003156
18 03.10.2024 03.10.2024		459,93	HR0824020061100808070 0128889870002480	JMK d.o.o. za ugostiteljstvo i trgo mrazek rč601-1-1	601-1-1 N020242770063285
19 04.10.2024 04.10.2024	400,00		HR4723400091400010083 LMZ0324100483849729	INA-INDUSTRIJA nafte D.D. INA KARTI Ina kartice mrazek doo	327051-555049946551-5 L182242780001582
20 04.10.2024 04.10.2024	1.076,16		HR2623600001101482432 LMZ0224100483849816	Studentski centar u Zagre Ug: 6741647 Rn: 160694, Madjer	345-1606948-481860024 L182242780001618
21 04.10.2024 04.10.2024		667,20	HR1224020061100699649 0128891040002268	ASPIAG MANAGEMENT AG see advice letter from 20241002:	3000188184 3000188184 N020242780014934
22 04.10.2024 04.10.2024	75,00		HR0623600001101470085 LMZ0324100483878846	KUEHNE NAGEL D.O.O. Racun I24103100053	L182242780005857
23 04.10.2024 04.10.2024		800,00	HR4924840081135142258 0128891460000351	MRAZEK D.O.O. Prijenos sredstava	N020242780070432
24 07.10.2024 07.10.2024	412,50		HR1823400091110459882 LMZ0324100784249005	BOJAN-TRANS D.O.O. 1021-1-1	L182242810001461
25 07.10.2024 07.10.2024	900,00		HR0923400093201642013 LMZ0324100784354021	TOMISLAV HENDIJA Plaća za mjesec rujan 2024	40002-52728032493-100 L182242810013401
26 07.10.2024 07.10.2024	900,00		HR2323600003246286055 LMZ0324100784354039	LARA KRAMARIĆ Plaća za mjesec rujan 2024	40002-52728032493-100 L182242810013415
27 07.10.2024	660,25		HR6510010051550100001	HRVATSKI ZAVOD ZA ZDRAVSTVENO OSIGU	8486-52728032493-24281

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	07.10.2024		LMZ0324100784354365	Doprinos za zdravstveno osiguranje	L182242810013430
28	07.10.2024	271,29	HR7610010051700036001	DOPR. ZA MIROV. OSIG. ZA STAROST NA	2283-52728032493-24281
	07.10.2024		LMZ0324100784354950	Doprinos za mirovinsko osiguranje n	L182242810013482
29	07.10.2024	804,54	HR1210010051863000160	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE	8168-52728032493-24281
	07.10.2024		LMZ0324100784355196	Doprinos za mirovinsko osiguranje (L182242810013505
30	07.10.2024	359,85	HR1110010051713312009	POREZ I PRIREZ NA DOHODAK	1880-52728032493-24281
	07.10.2024		LMZ0324100784355246	Predujam poreza na dohodak (9/2024)	L182242810013524
31	07.10.2024	85,00	HR1310010051733112001	Porez na dohodak	1880-52728032493-24281
	07.10.2024		LMZ0324100784355425	Predujam poreza na dohodak (9/2024)	L182242810013551
32	07.10.2024	123,43	HR9123600003222083816	DAVOR UMIČEVIĆ	40002-52728032493-190
	07.10.2024		LMZ0224100784356436	Plaća za mjesec rujan 2024	L182242810013724
33	07.10.2024	1.000,00	HR9123600003222083816	DAVOR UMIČEVIĆ	40002-52728032493-100
	07.10.2024		LMZ0224100784356534	Plaća za mjesec rujan 2024	L182242810013759
34	07.10.2024	900,00	HR8323600003252020100	Josip Batelja	L182242810013804
	07.10.2024		LMZ0224100784356752	Zbirni nalog	
35	08.10.2024	1,80	HR2823600001101243582	MRAZEK D.O.O.	H182242770000028
	08.10.2024		HBN0524100383627058	NAPLATA NEPODMIRENIH NAKNADA TEMLJEM UGOVORNE OVLASTI	
36	08.10.2024	1.323,43	HR0323600003221218899	MARKO ČIŽMEŠIJA	L182242820001848
	08.10.2024		LMZ0324100884517525	Zbirni nalog	
37	08.10.2024	610,31	HR1123600001102965347	ADM4UGO d.o.o.	L180242820006942
	08.10.2024		LMZ0324100884556633	Racun 621-VAR/1/1	
38	08.10.2024	2.000,00	HR4924840081135142258	MRAZEK D.O.O.	N020242820101537
	08.10.2024		0128895730000830	Prijenos sredstava	
39	09.10.2024	0,45	HR2823600001101243582	MRAZEK D.O.O.	H182242780000033
	09.10.2024		HBN0524100483838051	NAPLATA NEPODMIRENIH NAKNADA TEMLJEM UGOVORNE OVLASTI	
40	09.10.2024	132,66	HR4623900011100337943	A1 Hrvatska d.o.o.	38678446-202409
	09.10.2024		LMZ0224100984764730	RACUN 0000150498102024	L182242830002491
41	09.10.2024	54,25	HR8223600001101320598	PRIMARK d.o.o.	3214-240-01
	09.10.2024		LMZ0224100984764741	Ponuda 240	L182242830002500
42	09.10.2024	76,55	HR0523600001102856524	Cool Craft d.o.o.	L182242830004414
	09.10.2024		LMZ0324100984780117	Rn 026-02-1	
43	09.10.2024	14,63	HR8223600001101320598	PRIMARK D.O.O.	195-1-1
	09.10.2024		LMZ0324100984813400	Ponuda 240	L182242830008491
44	09.10.2024	5.000,00	HR9423600001101980176	PLODINE D.D.	175040
	09.10.2024		IIB0324100984859012	Plaćanje racuna	489-1-1
				Plodine d.d. MRAZEK D.O.O.	I180242830040072
45	09.10.2024	727,91	HR0823900011833100004	OPĆINA PISAROVINA	5770-0092401
	09.10.2024		LMZ0224100984860385	Dug po opomeni komunalna naknada na	L182242830012509
46	09.10.2024	29,48	HR3323600001400131823	ALLIANZ HRVATSKA D.D.	1490-32437-242470566
	09.10.2024		LMZ0224100984860670	Premija osiguranja nezivota	L182242830012530
47	10.10.2024	40,07	HR8823600001000000013	ZAGREBAČKA BANKA D.D.	1502397684
	10.10.2024		HBN0124100182958693	NAPLATA NAKNADE PO RAČUNU OD 30.09.2024	150239768424-27400-6
					H182242750010165
48	10.10.2024	792,96	HR2623600001101482432	Studentski centar u Zagre	345-1670212-481860024
	10.10.2024		LMZ0224101085132070	Ug: 6723066 Rn: 167021, Madjer	L182242840008434
49	10.10.2024	1.255,15	HR4323900011500128056	HEP ELEKTRA D.O.O.- RC RI	2300155454-240620-1
	10.10.2024		LMZ0224101085152375	Racun za:01062024-30062024	L182242840010182
50	10.10.2024	1.475,76	HR4323900011500128056	HEP ELEKTRA D.O.O.- RC RI	2300155454-240720-8
	10.10.2024		LMZ0224101085152438	Racun za:01072024-31072024	L182242840010200
51	10.10.2024	385,82	HR6824840081100453261	PORSCHE LEASING d.o.o.	59102-148687-009
	10.10.2024		LMZ0224101085160253	Upl. po opomeni 04.10.2024 385.82 E	L182242840010512
52	10.10.2024	107,16	HR2024020061100609101	SwissTec društvo s ograničenom odgo	678
	10.10.2024		0128899630000625	Plaćanje naloga	N020242840186362
53	10.10.2024	387,45	HR0824020061100808070	JMK d.o.o. za ugostiteljstvo i trgo	651-1-1
	10.10.2024		0128900040000546	mrazek rč 651-1-1	N020242840233843
54	10.10.2024	107,16	HR4723400091110934660	SARMA d.o.o.	674
	10.10.2024		0128900310001711	RN. 674	N020242840257325
55	10.10.2024	55,35	HR9523600001300050957	ALLIANZ ZB D.O.O. - AZ PROFIT DOBRO	200705806-52728032493
	10.10.2024		HTN0124101085381878	UPLATA U AZ PROFIT-DAVOR SIMIČIĆ	H182242840001551
56	10.10.2024	55,35	HR9523600001300050957	ALLIANZ ZB D.O.O. - AZ PROFIT DOBRO	101047177-52728032493
	10.10.2024		HTN0124101085381879	UPLATA U AZ PROFIT MATIJA MRAZEK	H182242840001552
57	11.10.2024	273,19	HR4323900011500128056	HEP ELEKTRA D.O.O.	2300155454
	11.10.2024		LMZ0224101185413024	Uplata po pojedinačnoj uplatnici	L182242850003276
58	11.10.2024	11,28	HR3924840081135054459	RENALA 9 J.D.O.O.	002024676
	11.10.2024		0128902570000542	Racun	N020242850236561
59	14.10.2024	43,66	HR1224840081107512280	Porsche Versicherungs	64101-55897-115
	14.10.2024		LMZ0224101485865677	uplata premije kasko osiguranja	L182242880002989
60	15.10.2024	26,54	HR2823600001101243582	MRAZEK D.O.O.	H180242750080467

	15.10.2024			HBN0124100182958691	NAPLATA NEPODMIRENIH NAKNADA TEMELJEM UGOVORNE OVLASTI	
61	15.10.2024	62,10		LT323250018178223480	Davor simicic	2426064303/0001
	15.10.2024			LMZ0524101586318822	Trosak goriva	
62	15.10.2024	850,00		HR0623600001101470085	KUEHNE NAGEL D.O.O.	L182242890019978
	15.10.2024			LMZ0324101586399183	Racun I24103100418 i 419	
63	15.10.2024	261,56		HR5623400091160691036	PIG BAR, obrt za ugostiteljstvo, vl	11062024
	15.10.2024			01289069000000085	račun br. 378-VAR/1/1	N020242890245192
64	16.10.2024	35,25		LT383250039515340532	Malila mrazek	2426069801/00001
	16.10.2024			LMZ0524101686750056	Gorivo i parking	
65	16.10.2024	550,66		HR6124840081103555544	IGOR TOPOLOVAC, AUTOSERVIS TOPOLOVA	L182242900002709
	16.10.2024			LMZ0324101686751056	Racun br 308/servis1/1	
66	18.10.2024	204,33		HR1224020061100699649	ASPIAG MANAGEMENT AG	3000198169
	18.10.2024			01289120300000090	see advice letter from 20241016:	3000198169
						N020242920019142
67	18.10.2024	1.612,59		HR6123400091160516152	RUSPANTE, OBRT ZA UGOSTITELJSTVO	002024690
	18.10.2024			01289127000000564	Racun 690-VAR/1/1	N020242920103541
					RUSPANTE, OBRT ZA UGOSTITELJSTVO	
68	18.10.2024	39,62		HR1124020061101050031	Crvena avenija društvo s ograničeno	002024699
	18.10.2024			0128913710000892	Rn.br.699-VAR/1/1	N020242920229585
69	19.10.2024	87,19		HR0223600001101406525	UGOSTITELJSKO TRGOVAČKI OBRT "VANIA	I180242930001533
	19.10.2024			IIB0324101987666945	RAČUN BR. 702-VAR/1/1-OD 18.10.2024-PL	
					19.10.2024	
70	21.10.2024	0,45		HR2823600001101243582	MRAZEK D.O.O.	H182242900000031
	21.10.2024			HBN0524101686723091	NAPLATA NEPODMIRENIH NAKNADA TEMELJEM UGOVORNE OVLASTI	
71	21.10.2024	160,74		HR2823600001503311104	Edmond studio Dodatni račun	668
	21.10.2024			IIB0324102187889041	po rč. br. 668	I182242950022678
72	21.10.2024	288,75		-	POS KUPOVINA PBZ9JAVBILJJASMRBA	464448-8113
	21.10.2024			LIPSD24102187891428	ZAGREB 10HR	B182242950209680
73	21.10.2024	575,00		HR4924840081135142258	MRAZEK D.O.O.	N020242950229906
	21.10.2024			0128915260001455	Prijenos sredstava	
74	21.10.2024	74,69		HR7523400091111118068	Iupulus x trade d.o.o.	N020242950334987
	21.10.2024			01289160000000712	611	
75	22.10.2024	0,45		HR2823600001101243582	MRAZEK D.O.O.	H182242910000056
	22.10.2024			HBN0524101787133437	NAPLATA NEPODMIRENIH NAKNADA TEMELJEM UGOVORNE OVLASTI	
76	22.10.2024	248,41		HR3824020061100836145	40. STEPENICA d.o.o. za ugostiteljs	693-1-1
	22.10.2024			0128916320001832	rn.br. 693-VAR/1/1 umanjen za 34,07preplatu	N020242960014834
77	22.10.2024	3.600,00		HR8223600001101225829	Vetropack Straža d.d.	L182242960004372
	22.10.2024			LMZ0324102288027588	50722161	
78	22.10.2024	64,07		HR7024020061101088933	MIVA d.o.o. za ugostiteljstvo i trg	673
	22.10.2024			0128917240000461	PLAĆANJE RAČUNA673	N020242960114718
79	22.10.2024	16,57		HR4823900011101176763	LIBURNIA RIVIERA HOTELI D.D. OPATIJ	016976-44756240-19
	22.10.2024			0128917410001220	Plaćanje faktura	002024667
						N020242960133717
80	23.10.2024	160,85		HR4123400091100205792	PREHRANA TRGOVINA D.D.	24169976
	23.10.2024			0128917750001960	RAČUN 24/169976, DATUM RAČUNA 23.09.2024	002024627
					-	N020242970009816
81	23.10.2024	160,85		HR4123400091100205792	PREHRANA TRGOVINA D.D.	24169974
	23.10.2024			0128917750001961	RAČUN 24/169974, DATUM RAČUNA 23.09.2024	002024626
					-	N020242970009817
82	23.10.2024	160,85		HR4123400091100205792	PREHRANA TRGOVINA D.D.	24169977
	23.10.2024			0128917750001962	RAČUN 24/169977, DATUM RAČUNA 23.09.2024	002024628
					-	N020242970009818
83	23.10.2024	160,85		HR4123400091100205792	PREHRANA TRGOVINA D.D.	24169980
	23.10.2024			0128917750001963	RAČUN 24/169980, DATUM RAČUNA 23.09.2024	002024630
					-	N020242970009819
84	23.10.2024	160,85		HR4123400091100205792	PREHRANA TRGOVINA D.D.	24169985
	23.10.2024			0128917750001964	RAČUN 24/169985, DATUM RAČUNA 23.09.2024	002024635
					-	N020242970009820
85	23.10.2024	120,24		HR4123400091100205792	PREHRANA TRGOVINA D.D.	24169981
	23.10.2024			0128917750001965	RAČUN 24/169981, DATUM RAČUNA 23.09.2024	002024631
					-	N020242970009821
86	23.10.2024	120,24		HR4123400091100205792	PREHRANA TRGOVINA D.D.	24169983
	23.10.2024			0128917750001966	RAČUN 24/169983, DATUM RAČUNA 23.09.2024	002024633
					-	N020242970009822
87	23.10.2024	120,24		HR4123400091100205792	PREHRANA TRGOVINA D.D.	24169986
	23.10.2024			0128917750001967	RAČUN 24/169986, DATUM RAČUNA 23.09.2024	002024636
					-	N020242970009823
88	23.10.2024	79,64		HR4123400091100205792	PREHRANA TRGOVINA D.D.	24169982
	23.10.2024			0128917750001968	RAČUN 24/169982, DATUM RAČUNA 23.09.2024	002024632

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				-	N020242970009824
89	23.10.2024	79,64	HR4123400091100205792	PREHRANA TRGOVINA D.D.	24169979
	23.10.2024		0128917750001969	RAČUN 24/169979, DATUM RAČUNA 23.09.2024	002024629
				-	N020242970009825
90	23.10.2024	40,61	HR4123400091100205792	PREHRANA TRGOVINA D.D.	24169984
	23.10.2024		0128917750001970	RAČUN 24/169984, DATUM RAČUNA 23.09.2024	002024634
				-	N020242970009826
91	23.10.2024	849,16	HR8024020061101037634	Studio Panorama jednostavno društvo	N020242970032307
	23.10.2024		0128917990000157	526-VAR/1/1	
92	23.10.2024	50,00	HR1424840081135154237	RANKO MATOŠEVIĆ, CAFE RACER, VL. RA	L182242970006668
	23.10.2024		LMZ0224102388226328	34/p1/1	
93	23.10.2024	450,00	HR8324020061140468759	MATEA BENZAN, Loftis, vl. Matea Ben	L182242970006749
	23.10.2024		LMZ0224102388228061	39-1-1	
94	23.10.2024	107,16	HR9023400091110499132	KONTRA DIGITAL D.O.O.	N020242970110012
	23.10.2024		0128918570000884	Račun br. 707-VAR/1/1	
95	24.10.2024	53,58	HR2024020061100609101	SwissTec društvo s ograničenom odgo	710
	24.10.2024		0128920030000262	Plaćanje naloga	N020242980111002
96	25.10.2024	400,00	HR4723400091400010083	INA-INDUSTRIJA NAFTE D.D. INA KARTI	327051-555049946551-5
	25.10.2024		LMZ0324102588541919	Ina kartice mrazek doo	L182242990001210
97	25.10.2024	215,04	HR0424020063211140336	Manuel Moser	L182242990002880
	25.10.2024		LMZ0324102588553547	Povrat web narudžba 5501	
98	25.10.2024	391,02	HR3724020061101226782	PIRNAT društvo s ograničenom odgovor	2024-1310
	25.10.2024		0128920980001267	Plaćanje racuna 686-VAR/1/1	N020242990060978
99	25.10.2024	1.920,51	HR622360001101303595	INA, D.D.	L182242990015169
	25.10.2024		LMZ0324102588675120	plaćanje po ponudi	
100	28.10.2024	132,66	HR4623900011100337943	A1 Hrvatska d.o.o.	38678446-202409
	28.10.2024		LMZ0224102888923279	RACUN 0000150498102024	L182243020011223
UKUPAN BROJ		61	39		
PROMETA:					
UKUPAN IZNOS:		43.395,24	26.090,45		

Zagrebačka banka d.d.
10000 Zagreb, Trg bana Josipa Jelačića 10
OIB:92963223473
IBAN: HR8823600001000000013
SWIFT: ZABHR2X

IBAN: HR2123600001502397684

Valuta: EUR

Razdoblje: 01.10.2024 - 21.11.2024

Datum izvršenja Datum knjiženja	Dugovni	Potražni	IBAN/Račun platitelja IBAN/Račun primatelja Oznaka prometa	Korisnik Opis plaćanja Stvarni dužnik Krajnji korisnik Pružatelj usluge iniciranja plaćanja	PNB platitelja PNB primatelja Referenca plaćanja
1 29.10.2024 29.10.2024		36,48	HR482390001110176763 0128924760001170	LIBURNIA RIVIERA HOTELI D.D. OPATIJ Plaćanje faktura	016976-46029249-19 002024688 N020243030107685
2 29.10.2024 29.10.2024		589,71	HR2524840081101892060 0128924810002472	VAL GRUPA KOMUNIKACIJE D.O.O. Ponuda 5	5 N020243030111482
3 30.10.2024 30.10.2024		3.000,00	HR5624070001100366657 0128925670000945	PLODINE DIONIČKO DRUŠTVO ZA TRGOVIN Plaćanje racuna Plodine d.d. MRAZEK D.O.O.	175040 489-1-1 N020243040069717
4 30.10.2024 30.10.2024		207,76	HR8724020061100952342 0128926100000915	Grand Blue Partner društvo s ograni 722-var/1/1	002024722 N020243040129105
5 30.10.2024 30.10.2024	2.176,42		HR1210010051863000160 LMZ0324103089311117	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE Trošarina rujan 2024	1074-52728032493 L182243040016625
6 30.10.2024 30.10.2024	97,34		HR1424840081101368070 LMZ0324103089311692	LOGO-PRESS D. O. O. Ponuda 255-2024-001	L182243040016792
7 31.10.2024 31.10.2024		3.877,62	HR1224020061100699649 0128926640001183	ASPIAG MANAGEMENT AG see advice letter from 20241030:	3000208228 3000208228 N020243050009549
8 31.10.2024 31.10.2024		220,56	HR3524020061100700496 0128927450001206	KULE BIOGRAD društvo s ograničenom m	00 N020243050078170
9 31.10.2024 31.10.2024		158,51	HR7024020061101088933 0128927620000490	MIVA d.o.o. za ugostiteljstvo i trg PLAĆANJE RAČUNA724	724 N020243050092476
10 31.10.2024 31.10.2024		2.000,00	IE52MPOS99039018554048 0528927910000954	MRAZEK D.O.O. PRIJENOS NA VLASTITI RAČUN	N020243050130878
11 04.11.2024 04.11.2024	5,83		- LIPSD24110489964188	POS KUPOVINA Konzum P-1314 Zagreb 10HR	464448-8410 B182243090093020
12 04.11.2024 04.11.2024	29,48		HR3323600001400131823 LMZ0224110490044213	ALLIANZ HRVATSKA D.D. Premija osiguranja nezivota	1490-32437-244297985 L182243090022616
13 04.11.2024 04.11.2024		268,71	HR3824020061100836145 0128929220001090	40. STEPENICA d.o.o. za ugostiteljs m.br. 727-VAR/1/1	727-1-1 N020243090137658
14 04.11.2024 04.11.2024	11,61		HR6824840081100453261 LMZ0224110490052312	PORSCHE LEASING D.O.O. Naknada za vraćanje osnove za plaćanje	59103-2434601011-000 L182243090023893
15 05.11.2024 05.11.2024	91,34		HR6223600001101303595 LMZ0324110590229765	INA, D.D. Rn 155493/ina/1	9103469020-20240 L182243100003046
16 05.11.2024 05.11.2024	1.800,00		HR5824840081135074778 LMZ0324110590240155	ANA MRAZEK LUGAROV, ANII, VL. ANA M Računi 38 i 40	L182243100005054
17 05.11.2024 05.11.2024	37,93		HR6223600001102356627 LMZ0324110590241287	GENERAL LOGISTICS SYSTEMS CROATIA D Račun 58461 i otvorene stavke	L182243100005192
18 05.11.2024 05.11.2024	82,86		HR8323600003252020100 LMZ0324110590256286	Josip Batelja Trosak goriva	L182243100007809
19 05.11.2024 05.11.2024		800,00	HR4924840081135142258 0128931710001405	MRAZEK D.O.O. Prijenos sredstava	N020243100098793
20 05.11.2024 05.11.2024	7.092,33		HR1210010051863000160 LMZ0224110590399963	Min.financija,Porezna up. Uplata javnih davanja	1201-52728032493 L182243100025957
21 06.11.2024 06.11.2024	0,16		HR2823600001101243582 HBN0524110189563921	MRAZEK D.O.O. NAPLATA NEPODMIRENIH NAKNADA TEMELJEM UGOVORNE OVLASTI	H182243060002113
22 06.11.2024 06.11.2024		896,25	HR2824020061100651928 0128933570001159	MARTINA GASTRO jednostavno društvo Martina Gastro	31112045682 N020243110108096
23 07.11.2024 07.11.2024	137,07		HR4623900011100337943 LMZ0224110790725094	A1 Hrvatska d.o.o. RACUN 0000147514112024	38678446-202410 L182243120001579
24 07.11.2024 07.11.2024	300,00		HR4723400091400010083 LMZ0324110790725546	INA-INDUSTRIJA NAFTE D.D. INA KARTI Ina kartice mrazek doo	327051-555049946551-5 L182243120001624
25 07.11.2024 07.11.2024		81,21	HR8324070001100648053 0128934470001733	PREHRANA TRGOVINA DIONIČKO DRUŠTVO RAČUN 24/179251, DATUM RAČUNA 08.10.2024	24179251 002024672

IBAN : HR2123600001502397684

Razdoblje: 01.10.2024 - 21.11.2024

Stranica 1 od 4

	14.11.2024		LMZ0324111492386648	drugi dio uplate 50728472	
59	14.11.2024	2.884,06	HR9823400091110939756	Kelonio d.o.o.	01-24110007-23
	14.11.2024		LMZ0224111492387968	Plaćanje po ponudi 01 - 24110007	L182243190002558
60	14.11.2024	270,90	HR8424840081105791950	INOKEM D.O.O.	L182243190004320
	14.11.2024		LMZ0324111492404766	3538	
61	14.11.2024	526,70	HR8424840081105791950	INOKEM D.O.O.	L182243190004405
	14.11.2024		LMZ0324111492405100	35381	
62	14.11.2024	200,00	HR0323600003221218899	MARKO ČIŽMEŠIJA	40002-52728032493-260
	14.11.2024		LMZ0224111492443596	Regres Čižmešija	L182243190008652
63	14.11.2024	386,07	HR6824840081100453261	PORSCHE LEASING d.o.o.	59102-148687-009
	14.11.2024		LMZ0224111492534202	Upl. po opomeni 05.11.2024 386.07 E	L182243190017755
64	14.11.2024	47,37	HR8523600001500074255	Hrvatski Telekom d.d.	5032241414-302-2
	14.11.2024		LMZ0224111492535213	Račun za usluge u fiksnoj HT mreži	L182243190017866
65	14.11.2024		149,38 HR8724020061100952342	Grand Blue Partner društvo s ograni	002024722
	14.11.2024		0128946850001959	758-var/1/1	N020243190214424
66	15.11.2024	26,54	HR2823600001101243582	MRAZEK D.O.O.	H180243060067590
	15.11.2024		HBN0124110189579771	NAPLATA NEPODMIRENIH NAKNADA TEMELJEM UGOVORNE OVLASTI	
67	15.11.2024	3.800,00	SI56191000011382907	HOPSI d.o.o.	2426189286/00001
	15.11.2024		LMZ0524111592782634	2024-00794	
68	15.11.2024		347,77 HR1224020061100699649	ASPIAG MANAGEMENT AG	3000217738
	15.11.2024		0128947320001084	see advice letter from 20241113:	3000217738 N020243200029929
69	15.11.2024	875,00	HR7924020061100515113	Vere Consulto d.o.o.	401-613-10
	15.11.2024		LMZ0224111592873810	Račun 613/1/1	L182243200013758
70	15.11.2024	450,00	HR8324020061140468759	MATEA BENZAN, Loftis, vl. Matea Ben	L182243200014419
	15.11.2024		LMZ0324111592882150	41-1-1	
71	15.11.2024	600,00	HR1823400091110459882	BOJAN-TRANS D.O.O.	L182243200015575
	15.11.2024		LMZ0324111592905705	Rn 1178-1-1	
72	15.11.2024	875,00	HR7924020061100515113	VERE CONSULTO D.O.O.	401-546-10
	15.11.2024		LMZ0324111592948580	Račun 546/1/1	L182243200020227
73	15.11.2024		392,11 HR1323400091110912671	AIRCASH d.o.o.	744
	15.11.2024		0128948300002471	744-VAR/1/1, Račun	N020243200158716
74	17.11.2024		87,19 HR0223600001101406525	UGOSTITELJSKO TRGOVAČKI OBRT "VANIA	I180243220001336
	17.11.2024		IIB0324111793602376	RAČUN BR. 745-VAR/1/1-OD 08.11.2024-PL. 17.11.2024	
75	17.11.2024		87,19 HR0223600001101406525	UGOSTITELJSKO TRGOVAČKI OBRT "VANIA	I180243220001340
	17.11.2024		IIB0324111793602464	RAČUN BR. 764-VAR/1/1-OD 15.11.2024-PL. 17.11.2024	
76	19.11.2024	0,90	HR2823600001101243582	MRAZEK D.O.O.	H182243190000037
	19.11.2024		HBN0524111492364340	NAPLATA NEPODMIRENIH NAKNADA TEMELJEM UGOVORNE OVLASTI	
77	19.11.2024	98,05	HR0923400093201642013	TOMISLAV HENDIJA	L182243240017872
	19.11.2024		LMZ0324111993818674	Dnevnice i putni trosak	
78	19.11.2024	1.395,00	HR4223400091100011095	DS SMITH BELIŠĆE CROATIA D.O.O.	L182243240019345
	19.11.2024		LMZ0324111993827968	Predracun 466/2024	
79	19.11.2024		53,58 HR2024020061100609101	SwissTec društvo s ograničenom odgo	755
	19.11.2024		0128953190001609	Plaćanje naloga	N020243240395601
80	20.11.2024		125,42 HR8324070001100648053	PREHRANA TRGOVINA DIONIČKO DRUŠTVO	24187637
	20.11.2024		0128953770000079	RAČUN 24/187637, DATUM RAČUNA 21.10.2024	002024704 N020243250059990
81	20.11.2024		79,64 HR8324070001100648053	PREHRANA TRGOVINA DIONIČKO DRUŠTVO	24187635
	20.11.2024		0128953770000080	RAČUN 24/187635, DATUM RAČUNA 21.10.2024	002024703 N020243250059991
82	20.11.2024	200,00	HR5324840081101664964	TOMA PALETE D.O.O.	L182243250005470
	20.11.2024		LMZ0324112094012052	Ponuda 1242	
83	21.11.2024	0,45	HR2823600001101243582	MRAZEK D.O.O.	H182243210000065
	21.11.2024		HBN0524111693458742	NAPLATA NEPODMIRENIH NAKNADA TEMELJEM UGOVORNE OVLASTI	
84	21.11.2024	300,00	HR4723400091400010083	INA-INDUSTRIJA NAFTE D.D. INA KARTI	327051-555049946551-5
	21.11.2024		LMZ0324112194201061	Ina kartice mrazek doo	L182243260002466
85	21.11.2024		121,62 HR1524020061101239788	BARISTA DUBROVNIK d.o.o. za usluge	002024741
	21.11.2024		0128955670001829	Plaćanje računa: 741-VAR/1/1	N020243260017832
86	21.11.2024	1.719,00	HR8524020063209154646	NINA MANULA	40002-52728032493-130
	21.11.2024		LMZ0224112194252702	Nagrada Nina Mamula	L182243260006738
87	21.11.2024	531,00	HR1110010051713312009	GRAD ZAGREB	1945-52728032493-24325
	21.11.2024		LMZ0224112194252632	Porez na dohodak	L182243260006758
88	21.11.2024	187,50	HR1210010051863000160	Državni proračun Republik	8176-52728032493-24325
	21.11.2024		LMZ0224112194252646	Doprinos za mirovinsko osiguranje	L182243260006774
89	21.11.2024	62,50	HR7610010051700036001	Račun doprinosa za mirovi	2291-52728032493-24325
	21.11.2024		LMZ0224112194252908	Doprinos za mirovinsko osiguranje n	L182243260006782

90	21.11.2024	187,50	HR6510010051550100001	Hrvatski zavod za zdravst	8540-52728032493-24325
	21.11.2024		LMZ0224112194252922	Doprinos za zdravstveno osiguranje	L182243260006791
91	21.11.2024	33,90	HR8524020063209154646	NINA MAMULA	L182243260008693
	21.11.2024		LMZ0224112194267534	naknada troškova	
UKUPAN BROJ		62	29		
PROMETA:					
UKUPAN IZNOS:		41.949,14	50.742,72		