



Operativni bankarski servisi
Servisi računa
Administriranje računa
Samoborska cesta 145
10090 Zagreb

Naš broj: OBS-2026-011708/MB

PROMET PO RAČUNU HR3623600001102456229 BLUE SUN ALIAS J.D.O.O. u razdoblju od 01.01.2022. do 06.07.2026. (datum zatvaranja računa)													
Datum valute	Oznaka valute	Potražni iznos	Dugovni iznos	Stanje nakon prometa	IBAN platitelja	Naziv platitelja	IBAN primatelja	Naziv primatelja	Model PBZ	Poziv na broj zaduženja	Model PBO	Poziv na broj odobrenja	Svrha plaćanja
01.01.2022	EUR	0,01	0,00	14,24	HR8823600001000000013	ZAGREBAČKA BANKA	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR99		HR99		PRIPIS KAMATE
02.01.2022	HRK	7.000,00	0,00	-52.522,68		GOTOVINSKA UPLATA U ZAGREBAČKOJ BANCI	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR99		HR00	464448-3502	UPLATA DNEVNOG UTRŠKA BANKOMAT BOŽIDARA MAGOVCA 23,TRAVNO,10000 ZAGREB
02.01.2022	HRK	3.900,00	0,00	-48.622,68		GOTOVINSKA UPLATA U ZAGREBAČKOJ BANCI	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR99		HR00	464448-3502	UPLATA DNEVNOG UTRŠKA BANKOMAT BOŽIDARA MAGOVCA 23,TRAVNO,10000 ZAGREB
02.01.2022	HRK	0,00	505,94	-49.128,62	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-3502	HR99		POS KUPOVINA INA ZG.DRŽICEVA AUTOB. ZAGREB HR
03.01.2022	HRK	0,00	483,69	-49.612,31	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR5325030071100094104	ROTO DINAMIC d.o.o.	HR99		HR00	26-01-1003649	Plaćanje po Rn. 26-01-1003649
03.01.2022	HRK	0,00	1.761,58	-51.373,89	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR5325030071100094104	ROTO DINAMIC d.o.o.	HR99		HR00	2651-01-1003243	Plaćanje po Rn. 2651-01-1003243
03.01.2022	HRK	0,00	482,71	-51.856,60	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR3423600001500076919	GRAD ZAGREB-PROLAZNI RAČUN	HR99		HR01	11522580-748661247-6	KN,NUV_ZK 11/2021. PP
03.01.2022	HRK	0,00	203,87	-52.060,47	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR9123600001300000007	GSKG D.O.O.	HR99		HR01	06654487-748491945-0	PRIČUVA 11/2021 - PP GUNDULIČEVA
03.01.2022	HRK	0,00	36,37	-52.096,84	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR9123600001300000007	GSKG D.O.O.	HR99		HR01	06654541-748491961-4	PRIČUVA 11/2021 - PP GUNDULIČEVA
03.01.2022	HRK	0,00	12,50	-52.109,34	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR3623400091110343158	GPZ-Opskrba d.o.o.	HR99		HR01	33935-040130032-212	Potrošnja plina 11.2021.
03.01.2022	HRK	0,00	46,79	-52.156,13	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR6523900011500128048	HEP ELEKTRA D.O.O.- ZAGRE	HR99		HR01	2300015254-211120-5	Račun za:01112021-30112021
03.01.2022	HRK	0,00	440,00	-52.596,13	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR3423600001101275969	Nikas	HR99		HR99		Racun 22952-6-20
03.01.2022	HRK	0,00	470,12	-53.066,25	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-3502	HR99		POS KUPOVINA VRUTAK 2 ZAGREB HR
04.01.2022	HRK	0,00	426,59	-53.492,84	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR5325030071100094104	ROTO DINAMIC d.o.o.	HR99		HR00	85-01-1003649	Plaćanje po Rn. 85-01-1003649
04.01.2022	HRK	5.900,00	0,00	-47.592,84		GOTOVINSKA UPLATA U ZAGREBAČKOJ BANCI	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR99		HR00	464448-3502	UPLATA DNEVNOG UTRŠKA BANKOMAT MIRAMARSKA 23, ZAGREB, 10000
04.01.2022	HRK	0,00	302,18	-47.895,02	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-3502	HR99		POS KUPOVINA VRUTAK ZAGREB HR
05.01.2022	HRK	0,00	1.013,77	-48.908,79	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR8823600001000000013	ZAGREBACKA BANKA DD	HR99		HR99		NAPLATA AKTIVNE KAMATE
05.01.2022	HRK	0,00	341,40	-49.250,19	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-3502	HR99		POS KUPOVINA BAUHAUS-ZAGREB K.D. ZAGREB-SUSEDGRAHR
05.01.2022	HRK	18.750,00	0,00	-30.500,19	HR432503007111001837	JAMNICA plus d.o.o. za proizvodnju	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR00	6100002208	HR00	02-1-1	Plaćanje na osnovi fakture /DP
05.01.2022	HRK	0,00	3.900,00	-34.400,19	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR7623600003114149761	Vedran Kresic	HR99		HR99		Zakupnina prema Ugovoru 010/2021
05.01.2022	HRK	0,00	1.100,00	-35.500,19	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR0623600003244253144	Jurica Toth	HR99		HR99		najam. polja prema Ugovoru
05.01.2022	HRK	0,00	1.278,30	-36.778,49	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR9123600001102040952	ORBICO D.O.O.	HR99		HR99		1914/1008/2101
05.01.2022	HRK	0,00	350,00	-37.128,49	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR6523600003243496355	Nika Gregoras	HR99		HR99		Skolarina
07.01.2022	HRK	0,00	2.622,60	-39.751,09	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR7724840081500183309	IMPULS-LEASING d.o.o.	HR99		HR01	59101-35197-352	Rata br. 35 - IMPULS-LEASING d.o.o.
07.01.2022	HRK	0,00	2.772,16	-42.523,25	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR7724840081500183309	IMPULS-LEASING d.o.o.	HR99		HR01	59101-35986-330	Rata br. 33 - IMPULS-LEASING d.o.o.
07.01.2022	HRK	0,00	2.736,00	-45.259,25	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR7724840081500183309	IMPULS-LEASING d.o.o.	HR99		HR01	59101-36432-320	Rata br. 32 - IMPULS-LEASING d.o.o.
07.01.2022	HRK	0,00	1.103,95	-46.363,20	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR7724840081500183309	IMPULS-LEASING d.o.o.	HR99		HR01	59101-39584-245	Rata br. 24 - IMPULS-LEASING d.o.o.
07.01.2022	HRK	0,00	3.115,53	-49.478,73	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR7724840081500183309	IMPULS-LEASING d.o.o.	HR99		HR01	59101-40061-234	Rata br. 23 - IMPULS-LEASING d.o.o.
07.01.2022	HRK	0,00	572,75	-50.051,48	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR5325030071100094104	ROTO DINAMIC d.o.o.	HR99		HR00	2690-01-1003243	Plaćanje po Rn. 2690-01-1003243
07.01.2022	HRK	0,00	1.795,24	-51.846,72	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR6523900011500128048	HEP ELEKTRA D.O.O.- ZAGRE	HR99		HR01	2301041567-211120-2	Račun za:01112021-30112021
07.01.2022	HRK	0,00	1.721,90	-53.568,62	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR9123400091400555110	FILIJALA VARAŽDIN	HR99		HR01	09427-010914951610-014	Premija po polici broj 010914951610
07.01.2022	HRK	0,00	396,52	-53.965,14	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR9123400091400555110	FILIJALA VARAŽDIN	HR99		HR01	09427-492095105055-016	Premija po polici broj 492095105055
07.01.2022	HRK	0,00	360,00	-54.325,14	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR3524070003236129331	Gregoraš Marko	HR99		HR69	40002-73736154486-190	Prijevoz PROSINAC 2021
07.01.2022	HRK	0,00	4.591,43	-58.916,57	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR3524070003236129331	Gregoraš Marko	HR99		HR69	40002-73736154486-100	Plaća PROSINAC 2021
07.01.2022	HRK	7.800,00	0,00	-51.116,57		GOTOVINSKA UPLATA U ZAGREBAČKOJ BANCI	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR99		HR00	464448-3502	UPLATA DNEVNOG UTRŠKA BANKOMAT SAMOBORSKA 145,10000 ZAGREB
07.01.2022	HRK	900,00	0,00	-50.216,57		GOTOVINSKA UPLATA U ZAGREBAČKOJ BANCI	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR99		HR00	464448-3502	UPLATA DNEVNOG UTRŠKA BANKOMAT SAMOBORSKA 145,10000 ZAGREB
07.01.2022	HRK	0,00	238,20	-50.454,77	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-3502	HR99		POS KUPOVINA Tokic P-015 Zagreb HR
07.01.2022	HRK	0,00	142,59	-50.597,36	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-3502	HR99		POS KUPOVINA Peveš P-0021 Jankomir Zagreb HR
07.01.2022	HRK	0,00	43,70	-50.641,06	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-3502	HR99		POS KUPOVINA BAUHAUS-ZAGREB K.D. ZAGREB-SUSEDGRAHR
08.01.2022	HRK	0,00	99,90	-50.740,96	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-3502	HR99		POS KUPOVINA BAUHAUS-ZAGREB K.D. ZAGREB-SUSEDGRAHR
08.01.2022	HRK	0,00	395,16	-51.136,12	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-3502	HR99		POS KUPOVINA STANICA ZA TEHNIČKI PR ZAGREB HR
08.01.2022	HRK	0,00	1.138,90	-52.275,02	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-3502	HR99		POS KUPOVINA STANICA ZA TEHNIČKI PR ZAGREB HR
08.01.2022	HRK	0,00	114,97	-52.389,99	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-3502	HR99		POS KUPOVINA PBZTPETROL ZAGREB-SUSEDG HR
08.01.2022	HRK	0,00	199,58	-52.589,57	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-3502	HR99		POS KUPOVINA PBZTPETROL ZAGREB HR
10.01.2022	HRK	0,00	882,02	-53.471,59	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR88236000010						

Datum valute	Oznaka valute	Potražni iznos	Dugovni iznos	Stanje nakon prometa	IBAN platitelja	Naziv platitelja	IBAN primatelja	Naziv primatelja	Model PBZ	Poziv na broj zaduženja	Model PBO	Poziv na broj odobrenja	Svrha plaćanja
18.01.2022	HRK	1.500,00	0,00	-58.046,79		GOTOVINSKA UPLATA U ZAGREBAČKOJ BANCI	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR99		HR00	464448-3502	UPLATA DNEVNOG UTRŠKA BANKOMAT REMETINEČKI GAJ, 10000 ZAGREB
19.01.2022	HRK	0,00	935,14	-58.981,93	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR5325030071100094104	ROTO DINAMIC d.o.o.	HR99		HR00	5555-01-1002146	Plaćanje po Rn. 5555-01-1002146
19.01.2022	HRK	0,00	79,90	-59.061,83	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-3502	HR99		POS KUPOVINA BAUHAUS ZAGREB K.D. ZAGREB HR
19.01.2022	HRK	0,00	199,45	-59.261,28	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-3502	HR99		POS KUPOVINA PBZTPZAGREBISTOK IVANJA REKA HR
19.01.2022	HRK	0,00	549,40	-59.810,68	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-3502	HR99		POS KUPOVINA IKEA P-0021 SESVETE KRALJ HR
20.01.2022	HRK	23.900,00	0,00	-35.910,68		GOTOVINSKA UPLATA U ZAGREBAČKOJ BANCI	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR99		HR00	464448-3502	UPLATA DNEVNOG UTRŠKA BANKOMAT REMETINEČKI GAJ, 10000 ZAGREB
21.01.2022	HRK	0,00	300,00	-36.210,68	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR2023600001300050949	ALLIANZ ZB D.O.O.-AZ BENEFIT DOBROVOLINI MIROVINSKI FOND	HR99		HR05	101292236-73736154486	UPLATA ZA DOBROVOLINU MIROVINSKU ŠTEDNJU
21.01.2022	HRK	0,00	200,00	-36.410,68	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR2524020061400005137	ZAGREBAČKI HOLDING d.o.o.	HR99		HR01	12010088-221228716-1	(B) Mj. rač. 228716/0007000018/2
21.01.2022	HRK	0,00	18,92	-36.429,60	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR9823600001501438423	VODOOPSKRBA I ODVODNJA	HR99		HR01	3503136-40283262-12044	RAČUN BROJ 40283262
21.01.2022	HRK	0,00	1.063,51	-37.493,11	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR5325030071100094104	ROTO DINAMIC d.o.o.	HR99		HR00	2953-01-1003243	Plaćanje po Rn. 2953-01-1003243
21.01.2022	HRK	0,00	1.347,46	-38.840,57	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR5325030071100094104	ROTO DINAMIC d.o.o.	HR99		HR00	374-01-1003649	Plaćanje po Rn. 374-01-1003649
21.01.2022	HRK	0,00	938,96	-39.779,53	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR0223900011100807245	DRŽAVNE NEKRETNINE D.O.O.	HR99		HR01	5331-512357-14	ZAKUPNINA ZA 01/2022 Dosp.:10.01.
21.01.2022	HRK	0,00	865,17	-40.644,70	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR8924020061100679445	VODOOPSKRBA I ODVODNJA	HR99		HR01	4431409-40138147-12084	RAČUN BROJ 40138147
21.01.2022	HRK	0,00	480,94	-41.125,64	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR3423600001500076919	GRAD ZAGREB-PROLAZNI RAČUN	HR99		HR01	11522580-755608025-7	KN,NUV 12/2021, PP
21.01.2022	HRK	0,00	3.904,88	-45.030,52	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR0223900011100807245	DRŽAVNE NEKRETNINE D.O.O.	HR99		HR01	5441-512357-15	ZAKUPNINA ZA 01/2022 Dosp.:10.01.
21.01.2022	HRK	0,00	458,00	-45.488,52	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR2323600001102643867	A1 Hrvatska d.o.o.	HR99		HR04	254412157-202112	RACUN 0000330706012022
21.01.2022	HRK	0,00	211,00	-45.699,52	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR9123400091400555110	CROATIA OSIGURANJE D.D. FILIJALA ZAGREB	HR99		HR01	99427-1557179216	Racun 991557179/21
21.01.2022	HRK	0,00	1.402,20	-47.101,72	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR6824840081100453261	PORSCHE LEASING d.o.o.	HR99		HR01	60101-2210781112	Obr. 16 - 185.23 EUR
21.01.2022	HRK	0,00	100,00	-47.201,72	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR4323600003243496363	Ema Gregoras	HR99		HR99		Skolarina
21.01.2022	HRK	0,00	100,00	-47.301,72	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR4323600003243496363	Ema Gregoras	HR99		HR99		Skolarina
22.01.2022	HRK	0,00	216,92	-47.518,64	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR4723600001101907205	Hanza Media d.o.o.	HR99		HR00	101-210158371-5257294	PLAĆANJE PO OPOMENI (20.1.2022.)
24.01.2022	HRK	0,00	591,00	-48.109,64	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR5325030071100094104	ROTO DINAMIC d.o.o.	HR99		HR00	51-01-1002129	Plaćanje po Rn. 51-01-1002129
24.01.2022	HRK	0,00	1.802,09	-49.911,73	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR9123600001102040952	ORBICO D.O.O.	HR99		HR99		79/1008/2201
24.01.2022	HRK	0,00	1.469,15	-51.380,88	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR3625030071100060169	AUTORAD INFO d.o.o.	HR99		HR99		racun 245/1154/3
24.01.2022	HRK	0,00	119,38	-51.500,26	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR6823400091410477169	ZAGREBAČKI HOLDING D.O.O. - PODRUŽNICA ČISTOČA	HR99		HR99		U-244533/2021
24.01.2022	HRK	0,00	785,93	-52.286,19	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR4723600001101907205	HANZA MEDIA D.O.O.	HR99		HR00	100-220018955-5257294	PRETPLATA - RACUN 22/0018955-SIJECA
24.01.2022	HRK	4.300,00	0,00	-47.986,19		GOTOVINSKA UPLATA U ZAGREBAČKOJ BANCI	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR99		HR00	464448-3502	UPLATA DNEVNOG UTRŠKA BANKOMAT BOŽIDARA MAGOVCA 23,TRAVNO,10000 ZAGREB
24.01.2022	HRK	0,00	199,68	-48.185,87	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-3502	HR99		POS KUPOVINA PBZTTIFONBREZOVICE BREZOVICE (HR HR
24.01.2022	HRK	265,45	0,00	-47.920,42		GOTOVINSKA UPLATA U ZAGREBAČKOJ BANCI	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR99		HR99		Uplata utrška - kovanice
25.01.2022	HRK	0,00	1.850,00	-49.770,42	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR99		HR99		Skolarina
25.01.2022	HRK	0,00	199,10	-49.969,52	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-3502	HR99		POS KUPOVINA PBZTPETROL ZAGREB HR
25.01.2022	HRK	0,00	161,60	-50.131,12	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-3502	HR99		POS KUPOVINA VRUTAK 2 ZAGREB HR
26.01.2022	HRK	0,00	1.221,52	-51.352,64	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR5325030071100094104	ROTO DINAMIC d.o.o.	HR99		HR00	47-01-1003260	Plaćanje po Rn. 47-01-1003260
26.01.2022	HRK	4.800,00	0,00	-46.552,64		GOTOVINSKA UPLATA U ZAGREBAČKOJ BANCI	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR99		HR00	464448-3502	UPLATA DNEVNOG UTRŠKA BANKOMAT REMETINEČKI GAJ, 10000 ZAGREB
26.01.2022	HRK	0,00	99,98	-46.652,62	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-3502	HR99		POS KUPOVINA PBZTLONIAFP333 ZAGREB HR
26.01.2022	HRK	0,00	149,60	-46.802,22	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-3502	HR99		POS KUPOVINA PBZTLONIAFP333 ZAGREB HR
26.01.2022	HRK	0,00	53,76	-46.855,98	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-3502	HR99		POS KUPOVINA PBZTLONIAFP333 ZAGREB HR
26.01.2022	HRK	0,00	630,00	-47.485,98	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR6523600003243496355	Nika Gregoras	HR99		HR99		Skolarina
27.01.2022	HRK	0,00	200,00	-47.685,98	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR2223600001102777357	Marko Gregoras j.d.o.o.	HR99		HR99		pozajmica povrat
27.01.2022	HRK	0,00	200,00	-47.885,98	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR6523600003243496355	Nika Gregoras	HR99		HR99		Skolarina
27.01.2022	HRK	0,00	265,38	-48.151,36	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-3502	HR99		POS KUPOVINA INA ZG.ZAGREBACKA AV S ZAGREB HR
27.01.2022	HRK	0,00	223,20	-48.374,56	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-3502	HR99		POS KUPOVINA BAUHAUS-ZAGREB K.D. ZAGREB-SUSEDGRAHR
28.01.2022	HRK	0,00	3.750,00	-52.124,56	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR6523600003243496355	Nika Gregoras	HR99		HR99		Skolarina
28.01.2022	HRK	0,00	2.826,30	-54.950,86	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR9123600001102040952	ORBICO D.O.O.	HR99		HR99		91/4015/2101
28.01.2022	HRK	0,00	953,94	-55.904,80	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR9123600001102040952	ORBICO D.O.O.	HR99		HR99		123/1008/2101
28.01.2022	HRK	0,00	403,00	-56.307,80	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR9123400091400555110	CROATIA OSIGURANJE D.D. FILIJALA ZAGREB	HR99		HR01	99427-0026193225	Racun 990026193/22
28.01.2022	HRK	0,00	1.623,75	-57.931,55	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR1823600001101922665	E-RAČUNOVODSTVO I SAVJETOVANJE D.O.O.	HR99		HR99		12/2021
28.01.2022	HRK	430,00	0,00	-57.501,55		GOTOVINSKA UPLATA U ZAGREBAČKOJ BANCI	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR99		HR00	464448-3502	UPLATA DNEVNOG UTRŠKA BANKOMAT REMETINEČKI GAJ, 10000 ZAGREB
28.01.2022	HRK	7.050,00	0,00	-50.451,55		GOTOVINSKA UPLATA U ZAGREBAČKOJ BANCI	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR99		HR00	464448-3502	UPLATA DNEVNOG UTRŠKA BANKOMAT REMETINEČKI GAJ, 10000 ZAGREB
28.01.2022	HRK	0,00	191,99	-50.643,54	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-3502	HR99		POS KUPOVINA ROTO DINAMIC SHOP SRED ZAGREB HR
29.01.2022	HRK	4.000,00	0,00	-46.643,54		GOTOVINSKA UPLATA U ZAGREBAČKOJ BANCI	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR99		HR00	464448-3502	UPLATA DNEVNOG UTRŠKA BANKOMAT MIRAMARSKA 23, ZAGREB, 10000
29.01.2022	HRK	0,00	221,15	-46.864,69	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-3502	HR99		POS KUPOVINA PBZTLUKOILCRC ZAGREB HR
31.01.2022	EUR	1.472,00	0,00	1.486,24	SK870200000000375994888	GM GLAVIC METALLBAU S.R.O.	HR3623600001102456229	BLUE SUN ALIAS J. D. O. O					Uplata po racunu
31.01.2022	EUR	735,00	0,00	2.221,24	SK870200000000375994888	GM GLAVIC METALLBAU S.R.O.	HR3623600001102456229	BLUE SUN ALIAS J. D. O. O					Uplata po racunu 026 PP1 1
31.01.2022	EUR	0,00	2.220,00	1,24	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR99		HR99		Prodaja
31.01.2022	HRK	16.605,60	0,00	-30.259,09	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR99		HR99		Prodaja
31.01.2022	HRK	0,00	199,45	-30.458,54	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-3502	HR99		POS KUPOVINA PBZTPETROL ZAGREB HR
01.02.2022	HRK	0,00	1,20	-30.459,74	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR8823600001000000013	ZAGREBAČKA BANKA D.D.	HR00	1102456229	HR01	110245622922-03110-7	NAPLATA NAKNADE PO RAČUNU OD 31.01.2022
01.02.2022	HRK	0,00	3.111,42	-33.571,16	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR7724840081500183309	IMPULS-LEASING d.o.o.	HR99		HR01	59101-40061-242	Rata br. 24 - IMPULS-LEASING d.o.o.
01.02.2022	HRK	0,00	1.102,49	-34.673,65	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR7724840081500183309	IMPULS-LEASING d.o.o.	HR99		HR01	59101-39584-253	Rata br. 25 - IMPULS-LEASING d.o.o.
01.02.2022	HRK	0,00	2.732,39	-37.406,04	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR7724840081500183309	IMPULS-LEASING d.o.o.	HR99		HR01	59101-36432-339	Rata br. 33 - IMPULS-LEASING d.o.o.
01.02.2022	HRK	0,00	2.768,50	-40.174,54	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR7724840081500183309	IMPULS-LEASING d.o.o.	HR99		HR01	59101-35986-349	Rata br. 34 - IMPULS-LEASING d.o.o.
01.02.2022	HRK	0,00	2.619,14	-42.793,68	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR7724840081500183309	IMPULS-LEASING d.o.o.	HR99		HR01	59101-35197-360	Rata br. 36 - IMPULS-LEASING d.o.o.
01.02.2022	HRK	0,00	890,00	-43.683,68	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR6323900013222003311	Završki Nikolina	HR99		HR69	40002-73736154486-250	Naknade SIJEČANJ 2022
01.02.2022	HRK	0,00	360,00	-44.043,68	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR6323900013222003311	Završki Nikolina	HR99		HR69		

Datum valute	Oznaka valute	Potražni iznos	Dugovni iznos	Stanje nakon prometa	IBAN platitelja	Naziv platitelja	IBAN primatelja	Naziv primatelja	Model PBZ	Poziv na broj zaduženja	Model PBO	Poziv na broj odobrenja	Svrha plaćanja
07.02.2022	HRK	0,00	506,25	-54.972,38	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR5325030071100094104	ROTO DINAMIC d.o.o.	HR99		HR00	138-01-1003260	Plaćanje po Rn. 138-01-1003260
07.02.2022	HRK	0,00	413,00	-55.385,38	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-3502	HR99		POS KUPOVINA PBZ7KVATRICRESTORAN ZAGREB HR
08.02.2022	HRK	0,00	3.639,00	-59.024,38	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR1210010051863000160	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE	HR99		HR68	1201-73736154486	PDV 12-12/2021
08.02.2022	HRK	0,00	758,43	-59.782,81	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR5325030071100094104	ROTO DINAMIC d.o.o.	HR99		HR00	259-01-1003243	Plaćanje po Rn. 259-01-1003243
08.02.2022	HRK	1.700,00	0,00	-58.082,81		GOTOVINSKA UPLATA U ZAGREBAČKOJ BANCI	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR99		HR00	464448-3502	UPLATA DNEVNOG UTRŠKA BANKOMAT REMETINEČKI GAJ, 10000 ZAGREB
08.02.2022	HRK	200,00	0,00	-57.882,81		GOTOVINSKA UPLATA U ZAGREBAČKOJ BANCI	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR99		HR00	464448-3502	UPLATA DNEVNOG UTRŠKA BANKOMAT REMETINEČKI GAJ, 10000 ZAGREB
08.02.2022	HRK	0,00	1.278,30	-59.161,11	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR9123600001102040952	ORBICO D.O.O.	HR99		HR99		185/1008/2201
08.02.2022	HRK	0,00	209,92	-59.371,03	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-3502	HR99		POS KUPOVINA ROTO DINAMIC SHOP BAST ZAGREB HR
08.02.2022	HRK	1.100,00	0,00	-58.271,03		GOTOVINSKA UPLATA U ZAGREBAČKOJ BANCI	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR99		HR00	464448-3502	UPLATA DNEVNOG UTRŠKA BANKOMAT SAMOBORSKA 145,10000 ZAGREB
08.02.2022	HRK	2.600,00	0,00	-55.671,03		GOTOVINSKA UPLATA U ZAGREBAČKOJ BANCI	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR99		HR00	464448-3502	UPLATA DNEVNOG UTRŠKA BANKOMAT SAMOBORSKA 145,10000 ZAGREB
08.02.2022	HRK	0,00	650,00	-56.321,03	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR6523600003243496355	Nika Gregoras	HR99		HR99		Skolarina
09.02.2022	HRK	0,00	750,00	-57.071,03	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR7623600003114149761	Vedran Kresic	HR99		HR99		Zakupnina prema Ugovoru 06/2021
09.02.2022	HRK	0,00	149,60	-57.220,63	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-3502	HR99		POS KUPOVINA PBZTLONIAIP333 ZAGREB HR
09.02.2022	HRK	0,00	300,00	-57.520,63	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR6523600003243496355	Nika Gregoras	HR99		HR99		Skolarina
10.02.2022	HRK	0,00	483,64	-58.004,27	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR8823600001000000013	ZAGREBAČKA BANKA D.D.	HR00	1102456229	HR01	110245622922-03100-0	NAPLATA NAKNADE PO RAČUNU OD 31.01.2022
10.02.2022	HRK	0,00	1.458,08	-59.462,35	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR5325030071100094104	ROTO DINAMIC d.o.o.	HR99		HR00	384-01-1003649	Plaćanje po Rn. 384-01-1003649
11.02.2022	HRK	0,00	137,40	-59.599,75	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-3502	HR99		POS KUPOVINA BAUHAUS-ZAGREB K.D. ZAGREB-SUSEDGRAHR
11.02.2022	HRK	3.600,00	0,00	-55.999,75		GOTOVINSKA UPLATA U ZAGREBAČKOJ BANCI	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR99		HR00	464448-3502	UPLATA DNEVNOG UTRŠKA BANKOMAT SAMOBORSKA 145,10000 ZAGREB
11.02.2022	HRK	0,00	1.623,40	-57.623,15	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR5325030071100094104	ROTO DINAMIC d.o.o.	HR99		HR00	363-01-1003243	Plaćanje po Rn. 363-01-1003243
13.02.2022	HRK	0,00	250,00	-57.873,15	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR6523600003243496355	Nika Gregoras	HR99		HR99		Skolarina
14.02.2022	HRK	0,00	1.023,10	-58.896,25	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR5325030071100094104	ROTO DINAMIC d.o.o.	HR99		HR00	322-01-1003260	Plaćanje po Rn. 322-01-1003260
14.02.2022	HRK	6.200,00	0,00	-52.696,25		GOTOVINSKA UPLATA U ZAGREBAČKOJ BANCI	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR99		HR00	464448-3502	UPLATA DNEVNOG UTRŠKA BANKOMAT REMETINEČKI GAJ, 10000 ZAGREB
14.02.2022	HRK	0,00	1.802,09	-54.498,34	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR9123600001102040952	ORBICO D.O.O.	HR99		HR99		226/1008/2201
14.02.2022	HRK	0,00	3.900,00	-58.398,34	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR7623600003114149761	Vedran Kresic	HR99		HR99		Zakupnina prema Ugovoru 09/2021
15.02.2022	HRK	0,00	465,25	-58.863,59	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR5325030071100094104	ROTO DINAMIC d.o.o.	HR99		HR00	601-01-1003649	Plaćanje po Rn. 601-01-1003649
15.02.2022	HRK	0,00	118,60	-58.982,19	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-3502	HR99		POS KUPOVINA BAUHAUS-ZAGREB 957 BUZ BUZIN HR
16.02.2022	HRK	0,00	240,10	-59.222,29	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-3502	HR99		POS KUPOVINA PeveX P-0021 Jankomir Zagreb HR
16.02.2022	HRK	0,00	132,50	-59.354,79	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-3502	HR99		POS KUPOVINA PBZTLONIAIP333 ZAGREB HR
16.02.2022	HRK	4.400,00	0,00	-54.954,79		GOTOVINSKA UPLATA U ZAGREBAČKOJ BANCI	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR99		HR00	464448-3502	UPLATA DNEVNOG UTRŠKA BANKOMAT REMETINEČKI GAJ, 10000 ZAGREB
16.02.2022	HRK	1.140,00	0,00	-53.814,79		GOTOVINSKA UPLATA U ZAGREBAČKOJ BANCI	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR99		HR00	464448-3502	UPLATA DNEVNOG UTRŠKA BANKOMAT REMETINEČKI GAJ, 10000 ZAGREB
17.02.2022	HRK	0,00	3.024,15	-56.838,94	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR9123600001102040952	ORBICO D.O.O.	HR99		HR99		42/4014/2201
17.02.2022	HRK	0,00	500,00	-57.338,94	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR3524070003236129331	Marko Gregoras OTP	HR99		HR99		Najam Franje
17.02.2022	HRK	0,00	458,00	-57.796,94	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR2323600001102643867	A1 Hrvatska d.o.o.	HR99		HR04	254412157-202201	RACUN 0000321922022022
17.02.2022	HRK	0,00	296,99	-58.093,93	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR2323600001102643867	A1 Hrvatska d.o.o.	HR99		HR04	284435252-202201	RACUN 0000184945022022
17.02.2022	HRK	0,00	49,00	-58.142,93	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR6023600001500200999	Hrvatski Telekom d.d.	HR99		HR01	829052538001-220201-5	Plaćanje racuna za usluge u mobilnoj mrezi
17.02.2022	HRK	0,00	370,59	-58.513,52	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR1224840081107512280	Porsche Versicherungs	HR99		HR01	64101-31617-058	uplata premije kasko osiguranja
17.02.2022	HRK	0,00	35,08	-58.548,60	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR4723600001101907205	HANZA MEDIA D.O.O.	HR99		HR00	100-220031261-5257297	PRETPLATA - RACUN 22/0031261-VELIJAC
17.02.2022	HRK	0,00	97,42	-58.646,02	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR2823600001500114760	ZAGREBAČKI HOLDING D.O.O.	HR99		HR01	08568936-767020775-3	NAKNADE I USLUGE ZA 01/2022
17.02.2022	HRK	0,00	46,67	-58.692,69	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR65239900011500128048	HEP ELEKTRA D.O.O. - ZAGREB	HR99		HR01	2300015254-220120-4	Račun za:01012022-31012022
17.02.2022	HRK	0,00	102,38	-58.795,07	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR1110010051713328693	Gradsko stambeno komunaln	HR99		HR67	12608274800-15310515	UPLATA ZA 07-09/2021 Spomenička ren
17.02.2022	HRK	0,00	80,00	-58.875,07	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR6223600001500016178	HRVATSKA RADIOTELEVIZIJA	HR99		HR01	1504785691-202202-3	Mjesečna pristojba za: 2/2022
17.02.2022	HRK	0,00	334,62	-59.209,69	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR9223400091510077598	HEP ELEKTRA D.O.O. DP ELE	HR99		HR01	2200710527-220206-2	Mjesečna novčana obveza za 202202
17.02.2022	HRK	0,00	188,37	-59.398,06	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR3423600001500076919	GRAD ZAGREB-PROLAZNI RAČUN	HR99		HR01	11677002-767724519-2	KN,NUV 01/2022. PD
17.02.2022	HRK	0,00	205,23	-59.603,29	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR3423600001500076919	GRAD ZAGREB-PROLAZNI RAČUN	HR99		HR01	12293267-767724527-0	KN,NUV 01/2022. PD
17.02.2022	HRK	0,00	80,00	-59.683,29	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR6223600001500016178	HRVATSKA RADIOTELEVIZIJA	HR99		HR01	4049957005-202202-0	Mjesečna pristojba za 2/2022, Rok u
17.02.2022	HRK	0,00	211,00	-59.894,29	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR9123400091400555110	CROATIA OSIGURANJE D.D. FILIJALA ZAGREB	HR99		HR01	99427-0120104222	Racun 990120104/22
17.02.2022	HRK	3.300,00	0,00	-56.594,29		GOTOVINSKA UPLATA U ZAGREBAČKOJ BANCI	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR99		HR00	464448-3502	UPLATA DNEVNOG UTRŠKA BANKOMAT MIRAMARSKA 23, ZAGREB, 10000
18.02.2022	HRK	3.950,00	0,00	-52.644,29		GOTOVINSKA UPLATA U ZAGREBAČKOJ BANCI	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR99		HR00	464448-3502	UPLATA DNEVNOG UTRŠKA BANKOMAT REMETINEČKI GAJ, 10000 ZAGREB
18.02.2022	HRK	640,00	0,00	-52.004,29		GOTOVINSKA UPLATA U ZAGREBAČKOJ BANCI	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR99		HR00	464448-3502	UPLATA DNEVNOG UTRŠKA BANKOMAT REMETINEČKI GAJ, 10000 ZAGREB
18.02.2022	HRK	0,00	479,42	-52.483,71	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-3502	HR99		POS KUPOVINA ROTO DINAMIC SHOP BAST ZAGREB HR
18.02.2022	HRK	0,00	57,30	-52.541,01	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-3502	HR99		POS KUPOVINA LIDL HRVATSKA DOO P-19 ZAGREB HR
19.02.2022	HRK	3.800,00	0,00	-48.741,01		GOTOVINSKA UPLATA U ZAGREBAČKOJ BANCI	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR99		HR00	464448-3502	UPLATA DNEVNOG UTRŠKA BANKOMAT REMETINEČKI GAJ, 10000 ZAGREB
19.02.2022	HRK	1.700,00	0,00	-47.041,01		GOTOVINSKA UPLATA U ZAGREBAČKOJ BANCI	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR99		HR00	464448-3502	UPLATA DNEVNOG UTRŠKA BANKOMAT REMETINEČKI GAJ, 10000 ZAGREB
19.02.2022	HRK	0,00	89,80	-47.130,81	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-3502	HR99		POS KUPOVINA PBZTLONIAIP333 ZAGREB HR
19.02.2022	HRK	0,00	250,00	-47.380,81	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR6523600003243496355	Nika Gregoras	HR99		HR99		Skolarina
19.02.2022	HRK	0,00	80,00	-47.460,81	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR6223600001500016178	HRVATSKA RADIOTELEVIZIJA	HR99		HR01	4049957005-202201-1	Mjesečna pristojba za 1/2022, Rok u
19.02.2022	HRK	0,00	65,00	-47.525,81	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR323600001400131823	ALLIANZ HRVATSKA D.D.	HR99		HR01	1490-29328-183557305	Premija osiguranja nezivota
20.02.2022	HRK	0,00	300,00	-47.825,81	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR2023600001300050949	ALLIANZ ZB D.O.O.-AZ BENEFIT DOBROVOLJNI MIROVINSKI FOND	HR99		HR05	101292236-73736154486	UPLATA ZA DOBROVOLJNU MIROVINSKU ŠTEDNJU
21.02.2022	HRK	0,00	879,76	-48.705,57	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR5325030071100094104	ROTO DINAMIC d.o.o.	HR99		HR00	637-01-1003649	Plaćanje po Rn. 637-01-1003649
21.02.2022	HRK	0,00	859,03	-49.564,60	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR5325030071100094104	ROTO DINAMIC d.o.o.	HR99		HR00	491-01-1002129	Plaćanje po Rn. 491-01-1002129
21.02.2022	HRK	0,00	3.908,80	-53.473,40	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR02239900011100807245	DRŽAVNE NEKRETNINE D.O.O.	HR99		HR01	11973-512357-13	ZAKUPNINA ZA 02/2022 Dosp.:10.02.
21.02.2022	HRK	0,00	939,91	-54.413,31	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR02239900011100807245	DRŽAVNE NEKRETNINE D.O.O.	HR99		HR01	11864-512357-14	ZAKUPNINA ZA 02/2022 Dosp.:10.02.
21.02.2022	HRK	0,00	394,00	-54.807,31	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR9123400091400555110	CROATIA OSIGURANJE D.D. FILIJALA ZAGREB	HR99				

Datum valute	Oznaka valute	Potražni iznos	Dugovni iznos	Stanje nakon prometa	IBAN platitelja	Naziv platitelja	IBAN primatelja	Naziv primatelja	Model PBZ	Poziv na broj zaduženja	Model PBO	Poziv na broj odobrenja	Svrha plaćanja
15.03.2022	HRK	0,00	2.622,60	-40.790,13	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR7724840081500183309	IMPULS-LEASING d.o.o.	HR99		HR01	59101-35197-379	Rata br. 37 - IMPULS-LEASING d.o.o.
15.03.2022	HRK	0,00	2.772,16	-43.562,29	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR7724840081500183309	IMPULS-LEASING d.o.o.	HR99		HR01	59101-35986-357	Rata br. 35 - IMPULS-LEASING d.o.o.
15.03.2022	HRK	0,00	2.736,00	-46.298,29	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR7724840081500183309	IMPULS-LEASING d.o.o.	HR99		HR01	59101-36432-347	Rata br. 34 - IMPULS-LEASING d.o.o.
15.03.2022	HRK	0,00	1.103,95	-47.402,24	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR7724840081500183309	IMPULS-LEASING d.o.o.	HR99		HR01	59101-39584-261	Rata br. 26 - IMPULS-LEASING d.o.o.
15.03.2022	HRK	0,00	3.115,53	-50.517,77	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR7724840081500183309	IMPULS-LEASING d.o.o.	HR99		HR01	59101-40061-250	Rata br. 25 - IMPULS-LEASING d.o.o.
15.03.2022	HRK	0,00	1.402,91	-51.920,68	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR6824840081100453261	PORSCHE LEASING D.O.O.	HR99		HR01	60101-2240575111	Obr. 17 - 185 08 EUR
15.03.2022	HRK	0,00	360,00	-52.280,68	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR6323900013222003311	Završki Nikolina	HR99		HR69	40002-73736154486-190	Prijevoz VELJAČA 2022/2
15.03.2022	HRK	0,00	3.750,00	-56.030,68	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR6323900013222003311	Završki Nikolina	HR99		HR69	40002-73736154486-100	Plaća VELJAČA 2022/2
15.03.2022	HRK	0,00	234,37	-56.265,05	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR7610010051700036001	Račun za doprinose za mirovinsko osiguranje na temelju indiv	HR99		HR68	2283-73736154486-22089	Doprinos za MIO (2. stup) za VEL 2022
15.03.2022	HRK	0,00	703,13	-56.968,18	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR1210010051863000160	Državni proračun RH	HR99		HR68	8168-73736154486-22089	Doprinos za mio (1. stup) za poslodavca pravnu osobu za VEL 2022
15.03.2022	HRK	0,00	890,00	-57.858,18	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR6323900013222003311	Završki Nikolina	HR99		HR69	40002-73736154486-250	Naknade VELJAČA 2022/2
15.03.2022	HRK	3.400,00	0,00	-54.458,18		GOTOVINSKA UPLATA U ZAGREBAČKOJ BANCI	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR99		HR00	464448-3502	UPLATA DNEVNOG UTRŠKA BANKOMAT REMETINEČKI GAJ, 10000 ZAGREB
15.03.2022	HRK	3.600,00	0,00	-50.858,18		GOTOVINSKA UPLATA U ZAGREBAČKOJ BANCI	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR99		HR00	464448-3502	UPLATA DNEVNOG UTRŠKA BANKOMAT REMETINEČKI GAJ, 10000 ZAGREB
15.03.2022	HRK	3.200,00	0,00	-47.658,18		GOTOVINSKA UPLATA U ZAGREBAČKOJ BANCI	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR99		HR00	464448-3502	UPLATA DNEVNOG UTRŠKA BANKOMAT REMETINEČKI GAJ, 10000 ZAGREB
15.03.2022	HRK	0,00	5.028,87	-52.687,05	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR9123600001102040952	ORBICO D.O.O.	HR99		HR99		dug
15.03.2022	HRK	0,00	833,23	-53.520,28	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR7924020061100295117	ROTO DINAMIC d.o.o.	HR99		HR99		1-01-1003606
15.03.2022	HRK	0,00	1.011,75	-54.532,03	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR7924020061100295117	ROTO DINAMIC d.o.o.	HR99		HR99		811-01-1003649
15.03.2022	HRK	0,00	440,00	-54.972,03	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR3423600001101275969	Nikas	HR99		HR99		predracun od 15.03.2022
15.03.2022	HRK	0,00	470,83	-55.442,86	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-3502	HR99		POS KUPOVINA IKEA P-0021 SESVETE KRALJ HR
15.03.2022	HRK	0,00	1.350,00	-56.792,86	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-3502	HR99		POS KUPOVINA JYSK ZAGREB HR
15.03.2022	HRK	2.100,00	0,00	-54.692,86		GOTOVINSKA UPLATA U ZAGREBAČKOJ BANCI	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR99		HR00	464448-3502	UPLATA DNEVNOG UTRŠKA BANKOMAT REMETINEČKI GAJ, 10000 ZAGREB
15.03.2022	HRK	0,00	750,00	-55.442,86	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR7623600003114149761	Vedran Kresic	HR99		HR99		Zakupnina prema Ugovoru 06/2021
15.03.2022	HRK	0,00	100,00	-55.542,86	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR222360000110277357	Marko Gregoras j.d.o.o.	HR99		HR99		pozajmica povrat
16.03.2022	HRK	2.700,00	0,00	-52.842,86		GOTOVINSKA UPLATA U ZAGREBAČKOJ BANCI	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR99		HR00	464448-3502	UPLATA DNEVNOG UTRŠKA BANKOMAT REMETINEČKI GAJ, 10000 ZAGREB
16.03.2022	HRK	200,00	0,00	-52.642,86		GOTOVINSKA UPLATA U ZAGREBAČKOJ BANCI	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR99		HR00	464448-3502	UPLATA DNEVNOG UTRŠKA BANKOMAT REMETINEČKI GAJ, 10000 ZAGREB
16.03.2022	HRK	0,00	18,92	-52.661,78	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR9823600001501438423	VODOOPSKRBA I ODVODNJA	HR99		HR01	3503136-40649038-12042	RAČUN BROJ 40649038
16.03.2022	HRK	0,00	80,00	-52.741,78	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR6223600001500016178	HRVATSKA RADIOTELEVIZIJA	HR99		HR01	1504785691-202203-1	Mjesečna pristojba za: 3/2022
16.03.2022	HRK	0,00	279,00	-53.020,78	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR4723600001101907205	HANZA MEDIA D.O.O.	HR99		HR00	100-220042945-5257290	PRETPLATA - RACUN 22/0042945-OZUJAK
16.03.2022	HRK	0,00	97,42	-53.118,20	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR2823600001500114760	ZAGREBAČKI HOLDING D.O.O.	HR99		HR01	08568936-774353674-3	NAKNADE I USLUGE ZA 022022
16.03.2022	HRK	0,00	49,00	-53.167,20	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR6023600001500200999	Hrvatski Telekom d.d.	HR99		HR01	829052538001-220301-1	Plaćanje racuna za usluge u mobilnoj mreži
16.03.2022	HRK	0,00	80,00	-53.247,20	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR6223600001500016178	HRVATSKA RADIOTELEVIZIJA	HR99		HR01	4049957005-202203-8	Mjesečna pristojba za 3/2022, Rok u
16.03.2022	HRK	0,00	188,37	-53.435,57	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR3423600001500076919	GRAD ZAGREB-PROLAZNI RAČUN	HR99		HR01	11677002-775047380-3	KN,NUV 02/2022. PD
16.03.2022	HRK	0,00	1.623,75	-55.059,32	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR1823600001101922665	E-RAČUNOVODSTVO I SAVJETOVANJE D.O.O.	HR99		HR99		02/2022
16.03.2022	HRK	0,00	458,00	-55.517,32	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR2323600001102643867	A1 Hrvatska d.o.o.	HR99		HR04	254412157-202202	RACUN 0000474614032022
17.03.2022	HRK	0,00	372,30	-55.889,62	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR1224840081107512280	Porsche Versicherungs	HR99		HR01	64101-31617-066	uplata premije kasko osiguranja
17.03.2022	HRK	0,00	60,38	-55.950,00	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR0223900011100807245	DRŽAVNE NEKRETNINE D.O.O.	HR99		HR01	13095-512357-17	PREF.REF.SPEC. U PR.-PR-2195 Dosp
17.03.2022	HRK	0,00	338,53	-56.288,53	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR0223900011100807245	DRŽAVNE NEKRETNINE D.O.O.	HR99		HR01	13094-512357-15	PREF.REF.SPEC. U PR.-PR-2195 Dosp
17.03.2022	HRK	0,00	887,10	-57.175,63	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR7924020061100295117	ROTO DINAMIC d.o.o.	HR99		HR99		566-1-1002165
17.03.2022	HRK	0,00	1.361,50	-58.537,13	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR9325000091301132621	GRAWE HRVATSKA D.D. - ŽIVOTNO OSIGURANJE	HR00	1003057	HR00	21116-2173823	Gundulićeva 34
17.03.2022	HRK	5.300,00	0,00	-53.237,13		GOTOVINSKA UPLATA U ZAGREBAČKOJ BANCI	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR99		HR00	464448-3502	UPLATA DNEVNOG UTRŠKA BANKOMAT REMETINEČKI GAJ, 10000 ZAGREB
17.03.2022	HRK	200,00	0,00	-53.037,13		GOTOVINSKA UPLATA U ZAGREBAČKOJ BANCI	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR99		HR00	464448-3502	UPLATA DNEVNOG UTRŠKA BANKOMAT REMETINEČKI GAJ, 10000 ZAGREB
17.03.2022	HRK	0,00	3.900,00	-56.937,13	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR7623600003114149761	Vedran Kresic	HR99		HR99		Zakupnina prema Ugovoru 09/2021
17.03.2022	HRK	0,00	311,87	-57.249,00	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR92234000091510077598	HEP ELEKTRA D.O.O. DP ELE	HR99		HR01	2200710527-220301-8	Mjesečna novčana obveza za 202203
17.03.2022	HRK	0,00	385,00	-57.634,00	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR91234000091400555110	CROATIA OSIGURANJE D.D.	HR99		HR00	99466-2022-00036287	Uplata dospjele obveze br. 99-POD-20
17.03.2022	HRK	0,00	939,88	-58.573,88	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR0223900011100807245	DRŽAVNE NEKRETNINE D.O.O.	HR99		HR01	19635-512357-16	ZAKUPNINA ZA 03/2022 Dosp.:10.03.
17.03.2022	HRK	0,00	211,00	-58.784,88	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR91234000091400555110	CROATIA OSIGURANJE D.D. FILIJALA ZAGREB	HR99		HR01	99427-0238826221	Racun 990238826/22
18.03.2022	HRK	0,00	693,03	-59.477,91	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR7924020061100295117	ROTO DINAMIC d.o.o.	HR99		HR99		831-01-1002129
18.03.2022	HRK	3.600,00	0,00	-55.877,91		GOTOVINSKA UPLATA U ZAGREBAČKOJ BANCI	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR99		HR00	464448-3502	UPLATA DNEVNOG UTRŠKA BANKOMAT REMETINEČKI GAJ, 10000 ZAGREB
19.03.2022	HRK	0,00	296,00	-56.173,91	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-3502	HR99		POS KUPOVINA MUSIC CENTAR Zagreb HR
19.03.2022	HRK	0,00	130,00	-56.303,91	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-3502	HR99		POS KUPOVINA MUSIC MAX ZAGREB HR
19.03.2022	HRK	0,00	342,95	-56.646,86	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-3502	HR99		POS KUPOVINA PB26VRUTAK ZAGREB HR
19.03.2022	HRK	0,00	120,00	-56.766,86	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR4323600003243496363	Ema Gregoras	HR99		HR99		Skolarina
19.03.2022	HRK	0,00	250,00	-57.016,86	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR6523600003243496355	Nika Gregoras	HR99		HR99		Skolarina
20.03.2022	HRK	0,00	300,00	-57.316,86	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR2023600001300050949	ALLIANZ ZB D.O.O.-AZ BENEFIT DOBROVOLINI MIROVINSKI FOND	HR99		HR05	101292236-73736154486	UPLATA ZA DOBROVOLINU MIROVINSKU ŠTEDNJU
21.03.2022	HRK	0,00	1.012,00	-58.328,86	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR7924020061100295117	ROTO DINAMIC d.o.o.	HR99		HR99		508-1-1002165
21.03.2022	HRK	0,00	707,40	-59.036,26	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR7924020061100295117	ROTO DINAMIC d.o.o.	HR99		HR99		683-01-1002165
21.03.2022	HRK	3.800,00	0,00	-55.236,26		GOTOVINSKA UPLATA U ZAGREBAČKOJ BANCI	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR99		HR00	464448-3502	UPLATA DNEVNOG UTRŠKA BANKOMAT REMETINEČKI GAJ, 10000 ZAGREB
21.03.2022	HRK	6.600,00	0,00	-48.636,26		GOTOVINSKA UPLATA U ZAGREBAČKOJ BANCI	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR99		HR00	464448-3502	UPLATA DNEVNOG UTRŠKA BANKOMAT REMETINEČKI GAJ, 10000 ZAGREB
21.03.2022	HRK	0,00	195,93	-48.832,19	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-3502	HR99		POS KUPOVINA ROTO DINAMIC SHOP BAST ZAGREB HR
21.03.2022	HRK	0,00	179,90	-49.012,09	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-3502	HR99		POS KUPOVINA TEPIH CENTAR ZAGREB 1 ZAGREB HR
21.03.2022	HRK	0,00	88,70	-49.100,79	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-3502	HR99		POS KUPOVINA dm pm 60 ZAGREB HR
21.03.2022	HRK	0,00	53,89	-49.154,68	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-3502	HR99		POS KUPOVINA LIDL HRVATSKA DOO P-15 ZAGREB HR
21.03.2022	HRK	2.500,00	0,00	-46.654,68	HR222360000110277357	MARKO GREGORAŠ J.D.O.O.	HR3623600001102456229	Blue sun alias	HR99		HR99		Povrat pozajmice
21.03.2022	HRK	0,00	361,75	-47.016,43	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR2323600001102643867	A1 HRVATSKA D.O.O.					

Datum valute	Oznaka valute	Potražni iznos	Dugovni iznos	Stanje nakon prometa	IBAN platitelja	Naziv platitelja	IBAN primatelja	Naziv primatelja	Model PBZ	Poziv na broj zaduženja	Model PBO	Poziv na broj odobrenja	Svrha plaćanja
29.03.2022	HRK	0,00	3.500,00	-56.853,03	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR6523600003243496355	Nika Gregoras	HR99		HR99		Skolarina
30.03.2022	HRK	0,00	256,16	-57.109,19	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR8623600001101345746	HRVATSKO DRUŠTVO SKLADATELJA	HR99		HR99		333541
30.03.2022	HRK	0,00	395,16	-57.504,35	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-3502	HR99		POS KUPOVINA CVH STP SESVETE H-136 Sesvete HR
30.03.2022	HRK	0,00	1.138,90	-58.643,25	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-3502	HR99		POS KUPOVINA CVH STP SESVETE H-136 Sesvete HR
30.03.2022	HRK	0,00	270,08	-58.913,33	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-3502	HR99		POS KUPOVINA Metro Cash & Carry Ses Zagreb HR
30.03.2022	EUR	1.472,00	0,00	1.479,92	SK87020000000037599488	GM GLAVIC METALLBAU S.R.O.	HR3623600001102456229	BLUE SUN ALIAS J. D. O. O					Uplata po racunu
30.03.2022	EUR	735,00	0,00	2.214,92	SK87020000000037599488	GM GLAVIC METALLBAU S.R.O.	HR3623600001102456229	BLUE SUN ALIAS J. D. O. O					Uplata po racunu
30.03.2022	EUR	0,00	2.200,00	14,92	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR99		HR99		Prodaja
30.03.2022	HRK	16.566,00	0,00	-42.347,33	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR99		HR99		Prodaja
31.03.2022	HRK	0,00	2,40	-42.349,73	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR88236000011000000013	ZAGREBAČKA BANKA D.D.	HR00	1102456229	HR01	110245622922-08910-5	NAPLATA NAKNADE PO RAČUNU OD 30.03.2022
31.03.2022	HRK	0,00	1.769,88	-44.119,61	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR9123600001102040952	ORBICO D.O.O.	HR99		HR99		472/1008/2201
31.03.2022	HRK	0,00	1.027,89	-45.147,50	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR7924020061100295117	ROTO DINAMIC d.o.o.	HR99		HR00	1385-01-1002957	Plaćanje po Rn. 1385-01-1002957
31.03.2022	HRK	0,00	444,98	-45.592,48	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-3502	HR99		POS KUPOVINA Metro Cash & Carry Jan Zagreb HR
31.03.2022	HRK	0,00	279,90	-45.872,38	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-3502	HR99		POS KUPOVINA ROTO DINAMIC SHOP BAST ZAGREB HR
01.04.2022	HRK	0,00	890,00	-46.762,38	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR6323900013222003311	Završki Nikola	HR99		HR69	40002-73736154486-250	Naknade OŽUIAK 2022
01.04.2022	HRK	0,00	360,00	-47.122,38	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR6323900013222003311	Završki Nikola	HR99		HR69	40002-73736154486-190	Prijevoz OŽUIAK 2022
01.04.2022	HRK	0,00	3.750,00	-50.872,38	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR6323900013222003311	Završki Nikola	HR99		HR69	40002-73736154486-100	Plaća OŽUIAK 2022
01.04.2022	HRK	0,00	6.000,00	-56.872,38	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR6723400093218233401	Galez Đuro	HR99		HR69	40002-73736154486-100	Plaća OŽUIAK 2022
01.04.2022	HRK	0,00	1.518,03	-58.390,41	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR7924020061100295117	ROTO DINAMIC d.o.o.	HR99		HR00	1224-01-1003260	Plaćanje po Rn. 1224-01-1003260
01.04.2022	HRK	0,00	133,21	-58.523,62	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-3502	HR99		POS KUPOVINA INA ZAGREB-STUPNIK-ZAG ZAGREB HR
01.04.2022	HRK	2.500,00	0,00	-56.023,62		GOTOVINSKA UPLATA U ZAGREBAČKOJ BANCI	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR99		HR00	464448-3502	UPLATA DNEVNOG UTRŠKA BANKOMAT REMETINEČKI GAJ, 10000 ZAGREB
01.04.2022	HRK	3.900,00	0,00	-52.123,62		GOTOVINSKA UPLATA U ZAGREBAČKOJ BANCI	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR99		HR00	464448-3502	UPLATA DNEVNOG UTRŠKA BANKOMAT REMETINEČKI GAJ, 10000 ZAGREB
01.04.2022	HRK	0,00	100,00	-52.223,62	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR2223600001102777357	Marko Gregoras j.d.o.o.	HR99		HR99		pozajmica povrat
01.04.2022	HRK	0,00	149,90	-52.373,52	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-3502	HR99		POS KUPOVINA PBZTPETROL ZAGREB HR
02.04.2022	HRK	0,00	344,98	-52.718,50	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-3502	HR99		POS KUPOVINA Metro Cash & Carry Jan Zagreb HR
02.04.2022	HRK	0,00	39,18	-52.757,68	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-3502	HR99		POS KUPOVINA PBZTLONIAIP333 ZAGREB HR
03.04.2022	HRK	0,00	26,96	-52.784,64	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-3502	HR99		POS KUPOVINA PBZTLONIAIP333 ZAGREB HR
03.04.2022	HRK	3.000,00	0,00	-49.784,64		GOTOVINSKA UPLATA U ZAGREBAČKOJ BANCI	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR99		HR00	464448-3502	UPLATA DNEVNOG UTRŠKA BANKOMAT MIRAMARSKA 23, ZAGREB, 10000
03.04.2022	HRK	5.900,00	0,00	-43.884,64		GOTOVINSKA UPLATA U ZAGREBAČKOJ BANCI	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR99		HR00	464448-3502	UPLATA DNEVNOG UTRŠKA BANKOMAT MIRAMARSKA 23, ZAGREB, 10000
04.04.2022	HRK	0,00	546,11	-44.430,75	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR7924020061100295117	ROTO DINAMIC d.o.o.	HR99		HR99		1835-01-54049
04.04.2022	HRK	0,00	1.109,05	-45.539,80	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR7724840081500183309	IMPULS-LEASING d.o.o.	HR99		HR01	59101-39584-270	Rata br. 27 - IMPULS-LEASING d.o.o.
04.04.2022	HRK	0,00	3.542,36	-49.082,16	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR3623400091110343158	GPZ-Opskrba d.o.o.	HR99		HR01	33935-040146487-214	Potrošnja plina 12.2021.
04.04.2022	HRK	0,00	3.024,15	-52.106,31	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR9123600001102040952	ORBICO D.O.O.	HR99		HR99		340-4014-2201
04.04.2022	HRK	0,00	2.462,71	-54.569,02	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR1110010051713312009	POREZ I PRIREZ NA DOHODAK	HR99		HR68	1880-73736154486	dug
04.04.2022	HRK	0,00	5.000,00	-59.569,02	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR1210010051863000160	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE	HR99		HR68	1201-73736154486	dug
05.04.2022	HRK	0,00	216,61	-59.785,63	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR88236000011000000013	ZAGREBACKA BANKA DD	HR99		HR99		NAPLATA AKTIVNE KAMATE
05.04.2022	HRK	2.600,00	0,00	-57.185,63		GOTOVINSKA UPLATA U ZAGREBAČKOJ BANCI	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR99		HR00	464448-3502	UPLATA DNEVNOG UTRŠKA BANKOMAT MIRAMARSKA 23, ZAGREB, 10000
05.04.2022	HRK	0,00	1.000,00	-58.185,63	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR7924020061100295117	ROTO DINAMIC d.o.o.	HR99		HR99		04/2022
05.04.2022	HRK	0,00	200,00	-58.385,63	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-3502	HR99		ISPLATA BANKOMAT MIRAMARSKA 23, ZAGREB, 10000
07.04.2022	HRK	0,00	1.300,00	-59.685,63	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR7924020061100295117	ROTO DINAMIC d.o.o.	HR99		HR99		04/2022
07.04.2022	HRK	2.600,00	0,00	-57.085,63		GOTOVINSKA UPLATA U ZAGREBAČKOJ BANCI	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR99		HR00	464448-3502	UPLATA DNEVNOG UTRŠKA BANKOMAT REMETINEČKI GAJ, 10000 ZAGREB
07.04.2022	HRK	0,00	149,00	-57.234,63	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-3502	HR99		POS KUPOVINA PBZ7HMD00 ZAGREB-NOVI Z HR
07.04.2022	HRK	0,00	84,95	-57.319,58	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-3502	HR99		POS KUPOVINA SPAR8714 ZAGREB HR
07.04.2022	HRK	0,00	294,23	-57.613,81	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-3502	HR99		POS KUPOVINA ROTO DINAMIC SHOP SRED ZAGREB HR
07.04.2022	HRK	0,00	350,00	-57.963,81	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR6523600003243496355	Nika Gregoras	HR99		HR99		Skolarina
08.04.2022	HRK	0,00	1.623,75	-59.587,56	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR1823600001101922665	E-RAČUNOVODSTVO I SAVJETOVANJE D.O.O.	HR99		HR99		03/2022
08.04.2022	HRK	6.000,00	0,00	-53.587,56		GOTOVINSKA UPLATA U ZAGREBAČKOJ BANCI	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR99		HR00	464448-3502	UPLATA DNEVNOG UTRŠKA BANKOMAT REMETINEČKI GAJ, 10000 ZAGREB
08.04.2022	HRK	200,00	0,00	-53.387,56		GOTOVINSKA UPLATA U ZAGREBAČKOJ BANCI	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR99		HR00	464448-3502	UPLATA DNEVNOG UTRŠKA BANKOMAT REMETINEČKI GAJ, 10000 ZAGREB
08.04.2022	HRK	0,00	173,83	-53.561,39	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-3502	HR99		POS KUPOVINA ROTO DINAMIC SHOP SRED ZAGREB HR
10.04.2022	HRK	0,00	788,24	-54.349,63	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR88236000011000000013	ZAGREBAČKA BANKA D.D.	HR00	1102456229	HR01	110245622922-09000-6	NAPLATA NAKNADE PO RAČUNU OD 31.03.2022
10.04.2022	HRK	4.100,00	0,00	-50.249,63		GOTOVINSKA UPLATA U ZAGREBAČKOJ BANCI	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR99		HR00	464448-3502	UPLATA DNEVNOG UTRŠKA BANKOMAT REMETINEČKI GAJ, 10000 ZAGREB
10.04.2022	HRK	1.000,00	0,00	-49.249,63		GOTOVINSKA UPLATA U ZAGREBAČKOJ BANCI	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR99		HR00	464448-3502	UPLATA DNEVNOG UTRŠKA BANKOMAT REMETINEČKI GAJ, 10000 ZAGREB
11.04.2022	HRK	0,00	138,01	-49.387,64	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR88236000011000000013	BLUE SUN ALIAS J.D.O.O.	HR99		HR17	5701993353	Plaćanje po interventnoj partiji
11.04.2022	HRK	0,00	750,00	-50.137,64	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR7623600003114149761	Vedran Kresic	HR99		HR99		Zakupnina prema Ugovoru 06/2021
12.04.2022	HRK	0,00	871,99	-51.009,63	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR6523900011500128048	HEP ELEKTRA D.O.O. - ZAGRE	HR99		HR01	2301041567-220220-8	Račun za:01022022-28022022
12.04.2022	HRK	0,00	1.458,19	-52.467,82	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR8924020061100679445	VODOOPSKRBA I ODVODNJA	HR99		HR01	4431409-40682609-12086	RAČUN BROJ 40682609
12.04.2022	HRK	0,00	338,53	-52.806,35	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR0223900011100807245	DRŽAVNE NEKRETNINE D.O.O.	HR99		HR01	21188-512357-11	PREF.REŽ SPEC. U PR.-PR-5745 Dosp
12.04.2022	HRK	0,00	266,12	-53.072,47	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR8623600001101345746	HRVATSKO DRUŠTVO SKLADATELJA	HR99		HR00	331698-0001	Plaćanje po podsjetniku
12.04.2022	HRK	0,00	60,38	-53.132,85	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR0223900011100807245	DRŽAVNE NEKRETNINE D.O.O.	HR99		HR01	21189-512357-13	PREF.REŽ SPEC. U PR.-PR-5745 Dosp
12.04.2022	HRK	0,00	948,94	-54.081,79	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR7924020061100295117	ROTO DINAMIC d.o.o.	HR99		HR00	1296-01-1003260	Plaćanje po Rn. 1296-01-1003260
12.04.2022	HRK	0,00	2.622,60	-56.704,39	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR7724840081500183309	IMPULS-LEASING d.o.o.	HR99		HR01	59101-35197-379	Rata br. 37 - IMPULS-LEASING d.o.o.
12.04.2022	HRK	0,00	1.359,31	-58.063,70	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR7924020061100295117	ROTO DINAMIC d.o.o.	HR99		HR00	1459-01-1002165	Plaćanje po Rn. 1459-01-1002165
12.04.2022	HRK	0,00	1.500,00	-59.563,70	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR1210010051863000160	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE	HR99		HR68	1201-73736154486	dug
12.04.2022	HRK	2.200,00	0,00	-57.363,70		GOTOVINSKA UPLATA U ZAGREBAČKOJ BANCI	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR99		HR00	464448-3502	UPLATA DNEVNOG UTRŠKA BANKOMAT MIRAMARSKA 23, ZAGREB, 10000
13.04.2022	HRK	0,00	1.504,91	-58.868,61	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR9123600001102040952	ORBICO D.O.O.	HR99		HR99		572/1008/2201
13.04.2022	HRK	0,00	1.000,00	-59.868,61	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR7924020061100295117	ROTO DINAMIC d.o.o.	HR				

Datum valute	Oznaka valute	Potražni iznos	Dugovni iznos	Stanje nakon prometa	IBAN platitelja	Naziv platitelja	IBAN primatelja	Naziv primatelja	Model PBZ	Poziv na broj zaduženja	Model PBO	Poziv na broj odobrenja	Svrha plaćanja
22.04.2022	HRK	0,00	550,00	-59.189,89	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR0923400091110734360	VLADEN D.O.O.	HR99		HR99		173/2022
23.04.2022	HRK	6.200,00	0,00	-52.989,89		GOTOVINSKA UPLATA U ZAGREBAČKOJ BANCI	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR99		HR00	464448-3502	UPLATA DNEVNOG UTRŠKA BANKOMAT REMETINEČKI GAJ, 10000 ZAGREB
23.04.2022	HRK	400,00	0,00	-52.589,89		GOTOVINSKA UPLATA U ZAGREBAČKOJ BANCI	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR99		HR00	464448-3502	UPLATA DNEVNOG UTRŠKA BANKOMAT REMETINEČKI GAJ, 10000 ZAGREB
25.04.2022	HRK	0,00	1.400,00	-53.989,89	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR7924020061100295117	ROTO DINAMIC d.o.o.	HR99		HR99		04/2022
25.04.2022	HRK	0,00	1.000,00	-54.989,89	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR7924020061100295117	ROTO DINAMIC d.o.o.	HR99		HR99		04/2021
26.04.2022	HRK	0,00	4.000,00	-58.989,89	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-3502	HR99		ISPLATA BANKOMAT RESELOVA 4, 10000 ZAGREB
26.04.2022	HRK	4.000,00	0,00	-54.989,89		GOTOVINSKA UPLATA U ZAGREBAČKOJ BANCI	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR99		HR00	464448-3502	UPLATA DNEVNOG UTRŠKA BANKOMAT SAMOBORSKA 145,10000 ZAGREB
26.04.2022	HRK	0,00	3.024,15	-58.014,04	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR9123600001102040952	ORBICO D.O.O.	HR99		HR99		450/4014/2201
27.04.2022	HRK	0,00	1.200,00	-59.214,04	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR7924020061100295117	ROTO DINAMIC d.o.o.	HR99		HR99		04/2022
27.04.2022	HRK	0,00	299,85	-59.513,89	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-3502	HR99		POS KUPOVINA PBZTPETROL ZAGREB HR
27.04.2022	HRK	2.500,00	0,00	-57.013,89	HR2223600001102777357	MARKO GREGORAŠ J.D.O.O.	HR3623600001102456229	Blue sun alias	HR99		HR99		Povrat pozajmice
27.04.2022	HRK	29.800,00	0,00	-27.213,89		GOTOVINSKA UPLATA U ZAGREBAČKOJ BANCI	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR99		HR99		UTRŽAK
27.04.2022	HRK	6.000,00	0,00	-21.213,89		GOTOVINSKA UPLATA U ZAGREBAČKOJ BANCI	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR99		HR00	464448-3502	UPLATA DNEVNOG UTRŠKA BANKOMAT MIRAMARSKA 23, ZAGREB, 10000
27.04.2022	HRK	0,00	3.500,00	-24.713,89	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR6523600003243496355	Nika Gregoras	HR99		HR99		Skolarina
27.04.2022	HRK	0,00	2.952,06	-27.665,95	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR7724840081500183309	IMPULS-LEASING D.O.O.	HR99		HR01	59100-40061-003	Ugovor 35986
27.04.2022	HRK	0,00	2.915,51	-30.581,46	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR7724840081500183309	IMPULS-LEASING D.O.O.	HR99		HR01	59100-40061-003	Ugovor 36432
27.04.2022	HRK	0,00	3.304,62	-33.886,08	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR7724840081500183309	IMPULS-LEASING D.O.O.	HR99		HR01	59100-40061-003	Ugovor 40061
27.04.2022	HRK	0,00	1.623,75	-35.509,83	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR1823600001101922665	E-RAČUNOVODSTVO I SAVJETOVANJE D.O.O.	HR99		HR99		03/2022
28.04.2022	HRK	0,00	10.000,00	-45.509,83	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR1210010051863000160	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE	HR99		HR68	1201-73736154486	dug po opomeni
28.04.2022	HRK	0,00	844,18	-46.354,01	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR1110010051713312009	Račun poreza i prireza porezu na dohodak grada/općine	HR99		HR68	1880-73736154486-22046	Predujam poreza i prireza na dohodak za SIJ 2022
28.04.2022	HRK	0,00	2.873,83	-49.227,84	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR1210010051863000160	Državni proračun RH	HR99		HR68	8168-73736154486-22046	Doprinos za mio (1. stup) za poslodavca pravnu osobu za SIJ 2022
28.04.2022	HRK	0,00	957,93	-50.185,77	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR7610010051700036001	Račun za doprinose za mirovinsko osiguranje na temelju indiv	HR99		HR68	2283-73736154486-22046	Doprinos za MIO (2. stup) za SIJ 2022
28.04.2022	HRK	0,00	1.022,84	-51.208,61	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR6510010051550100001	Hrvatski zavod za zdravstveno osiguranje	HR99		HR68	8486-73736154486-22046	Doprinos za osnovno zdravstveno osiguranje za SIJ 2022
28.04.2022	HRK	0,00	617,80	-51.826,41	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR1110010051713312009	Račun poreza i prireza porezu na dohodak grada/općine	HR99		HR68	1880-73736154486-22074	Predujam poreza i prireza na dohodak za VEL 2022
28.04.2022	HRK	0,00	1.240,84	-53.067,25	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR1210010051863000160	Državni proračun RH	HR99		HR68	8168-73736154486-22074	Doprinos za mio (1. stup) za poslodavca pravnu osobu za VEL 2022
28.04.2022	HRK	0,00	413,61	-53.480,86	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR7610010051700036001	Račun za doprinose za mirovinsko osiguranje na temelju indiv	HR99		HR68	2283-73736154486-22074	Doprinos za MIO (2. stup) za VEL 2022
28.04.2022	HRK	0,00	703,13	-54.183,99	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR1210010051863000160	Državni proračun RH	HR99		HR68	8168-73736154486-22089	Doprinos za mio (1. stup) za poslodavca pravnu osobu za VEL 2022
28.04.2022	HRK	0,00	234,37	-54.418,36	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR7610010051700036001	Račun za doprinose za mirovinsko osiguranje na temelju indiv	HR99		HR68	2283-73736154486-22089	Doprinos za MIO (2. stup) za VEL 2022
28.04.2022	HRK	0,00	226,38	-54.644,74	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR1110010051713312009	Račun poreza i prireza porezu na dohodak grada/općine	HR99		HR68	1880-73736154486-22089	Predujam poreza i prireza na dohodak za VEL 2022
28.04.2022	HRK	0,00	929,86	-55.574,60	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR1210010051863000160	Državni proračun RH	HR99		HR68	8168-73736154486-22089	Doprinos za mio (1. stup) za poslodavca pravnu osobu za VEL 2022
28.04.2022	HRK	0,00	309,95	-55.884,55	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR7610010051700036001	Račun za doprinose za mirovinsko osiguranje na temelju indiv	HR99		HR68	2283-73736154486-22089	Doprinos za MIO (2. stup) za VEL 2022
28.04.2022	HRK	0,00	1.022,84	-56.907,39	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR6510010051550100001	Hrvatski zavod za zdravstveno osiguranje	HR99		HR68	8486-73736154486-22089	Doprinos za osnovno zdravstveno osiguranje za VEL 2022
28.04.2022	HRK	0,00	247,50	-57.154,89	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR2323400091110852545	Integrirani poslovni sust	HR99		HR00	440915726-6194	Izlazni račun 5726-01-91 od 26.03.2
28.04.2022	HRK	0,00	1.411,24	-58.566,13	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR6824840081100453261	PORSCHE LEASING d.o.o.	HR99		HR01	60101-22101261110	Obr. 19 - 185.08 EUR
28.04.2022	HRK	0,00	335,88	-58.902,01	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-3502	HR99		POS KUPOVINA ROTO DINAMIC SHOP BAST ZAGREB HR
29.04.2022	HRK	0,00	1.000,00	-59.902,01	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR7924020061100295117	ROTO DINAMIC d.o.o.	HR99		HR99		04/2022
29.04.2022	HRK	500,00	0,00	-59.402,01		GOTOVINSKA UPLATA U ZAGREBAČKOJ BANCI	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR99		HR00	464448-3502	UPLATA DNEVNOG UTRŠKA BANKOMAT RESELOVA 4,10000 ZAGREB
29.04.2022	HRK	1.700,00	0,00	-57.702,01		GOTOVINSKA UPLATA U ZAGREBAČKOJ BANCI	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR99		HR00	464448-3502	UPLATA DNEVNOG UTRŠKA BANKOMAT RESELOVA 4,10000 ZAGREB
29.04.2022	HRK	0,00	1.464,66	-59.166,67	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR9123600001102040952	ORBICO D.O.O.	HR99		HR99		650/1008/2201
29.04.2022	HRK	0,00	109,96	-59.276,63	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-3502	HR99		POS KUPOVINA VRUTAK 2 ZAGREB HR
30.04.2022	HRK	6.200,00	0,00	-53.076,63		GOTOVINSKA UPLATA U ZAGREBAČKOJ BANCI	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR99		HR00	464448-3502	UPLATA DNEVNOG UTRŠKA BANKOMAT MIRAMARSKA 23, ZAGREB, 10000
30.04.2022	HRK	0,00	106,47	-53.183,10	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-3502	HR99		POS KUPOVINA SPAR87082 ZAGREB HR
01.05.2022	HRK	0,00	100,00	-53.283,10	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR99		HR99		Skolarina
02.05.2022	HRK	5.750,00	0,00	-47.533,10		GOTOVINSKA UPLATA U ZAGREBAČKOJ BANCI	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR99		HR99		UTRŽAK
02.05.2022	HRK	0,00	360,00	-47.893,10	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR6323900013222003311	Završki Nikolina	HR99		HR69	40002-73736154486-190	Prijevoz TRAVANJ 2022
02.05.2022	HRK	0,00	3.750,00	-51.643,10	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR6323900013222003311	Završki Nikolina	HR99		HR69	40002-73736154486-100	Plaća TRAVANJ 2022
02.05.2022	HRK	0,00	6.000,00	-57.643,10	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR6723400093218233401	Galez Duro	HR99		HR69	40002-73736154486-100	Plaća TRAVANJ 2022
02.05.2022	HRK	0,00	890,00	-58.533,10	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR6323900013222003311	Završki Nikolina	HR99		HR69	40002-73736154486-250	Naknade TRAVANJ 2022
02.05.2022	EUR	800,00	0,00	814,92	SK8702000000037599488	GM GLAVIC METALLBAU S.R.O.	HR3623600001102456229	BLUE SUN ALIAS J. D. O. O					Plaćanje po racunu 007 PP1. 1
02.05.2022	EUR	1.600,00	0,00	2.414,92	SK8702000000037599488	GM GLAVIC METALLBAU S.R.O.	HR3623600001102456229	BLUE SUN ALIAS J. D. O. O					Plaćanje po racunu 008. PP1 1
02.05.2022	EUR	0,00	2.200,00	214,92	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR99		HR99		Prodaja
02.05.2022	HRK	16.539,60	0,00	-41.993,50	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR99		HR99		Prodaja
02.05.2022	EUR	0,00	200,00	14,92	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR99		HR99		Prodaja
02.05.2022	HRK	1.503,60	0,00	-40.489,90	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR99		HR99		Prodaja
02.05.2022	HRK	0,00	3.134,03	-43.623,93	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR7724840081500183309	IMPULS-LEASING d.o.o.	HR99		HR01	59101-40061-277	Rata br. 27 - IMPULS-LEASING d.o.o.
02.05.2022	HRK	0,00	1.110,50	-44.734,43	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR7724840081500183309	IMPULS-LEASING d.o.o.	HR99		HR01	59101-39584-288	Rata br. 28 - IMPULS-LEASING d.o.o.
02.05.2022	HRK	0,00	2.752,24	-47.486,67	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR7724840081500183309	IMPULS-LEASING d.o.o.	HR99		HR01	59101-36432-363	Rata br. 36 - IMPULS-LEASING d.o.o.
02.05.2022	HRK	0,00	2.788,62	-50.275,29	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR7724840081500183309	IMPULS-LEASING d.o.o.	HR99		HR01	59101-35986-373	Rata br. 37 - IMPULS-LEASING d.o.o.
02.05.2022	HRK	0,00	2.638,17	-52.913,46	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR7724840081500183309	IMPULS-LEASING d.o.o.	HR99		HR01	59101-35197-395	Rata br. 39 - IMPULS-LEASING d.o.o.
02.05.2022	HRK	0,00	3.911,76	-56.825,22	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR0223900011100807245	DRŽAVNE NEKRETNINE D.O.O.	HR99		HR01	27640-512357-18	ZAKUPNINA ZA 04/2022 Dosp.:10.04.
03.05.2022	HRK	0,00	2,40	-56.827,62	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR8823600001000000013	ZAGREBAČKA BANKA D.D.	HR00	1102456229	HR01	110245622922-12210-2	NAPLATA NAKNAD PO RAČUNU OD 02.05.2022
03.05.2022	HRK	0,00	2.000,00	-58.827,62	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR7924020061100295117	ROTO DINAMIC d.o.o.	HR99		HR99		05/2022
04.05.2022	HRK	0,00	1.000,00	-59.827,62	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR7924020061100295117	ROTO DINAMIC d.o.o.	HR99		HR99		05/2022
04.05.2022	HRK	0,00	130,00	-59.957,62	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR2223600001102777357	Marko Gregoras j.d.o.o.	HR99		HR99		pozajmica povrat
04.05.2022													

Datum valute	Oznaka valute	Potražni iznos	Dugovni iznos	Stanje nakon prometa	IBAN platitelja	Naziv platitelja	IBAN primatelja	Naziv primatelja	Model PBZ	Poziv na broj zaduženja	Model PBO	Poziv na broj odobrenja	Svrha plaćanja
10.05.2022	HRK	0,00	391,00	-56.459,67	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-8582	HR99		POS KUPOVINA AUDIO PRO ARTIST ZAGREB HR
11.05.2022	HRK	0,00	1.300,00	-57.759,67	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR7924020061100295117	ROTO DINAMIC d.o.o.	HR99		HR99		05/2022
11.05.2022	HRK	550,00	0,00	-57.209,67	HR6123600001101270924	ANSAMBL NARODNIH PLESOVA I PJESAMA HRVATSKO	HR3623600001102456229	BLUE SUN ALIAS	HR99		HR99		IZNAJMLJIVANJE VOZILA
11.05.2022	HRK	2.600,00	0,00	-54.609,67		GOTOVINSKA UPLATA U ZAGREBAČKOJ BANCI	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR99		HR00	464448-8582	UPLATA DNEVNOG UTRŠKA BANKOMAT MIRAMARSKA 23, ZAGREB, 10000
11.05.2022	HRK	72,45	0,00	-54.537,22		GOTOVINSKA UPLATA U ZAGREBAČKOJ BANCI	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR99		Uplata utrška - kovanice
12.05.2022	HRK	0,00	162,60	-54.699,82	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-8582	HR99		POS KUPOVINA PBZ7BAUHAUSJANKOMIR ZAGREB-SUSEDG HR
12.05.2022	HRK	0,00	276,96	-54.976,78	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-8582	HR99		POS KUPOVINA LIDL HRVATSKA DOO P-15 ZAGREB HR
12.05.2022	HRK	300,00	0,00	-54.676,78		GOTOVINSKA UPLATA U ZAGREBAČKOJ BANCI	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR99		HR99		05.04.2022 POLOG UTRŠKA BANKOMAT 11114
12.05.2022	HRK	0,00	300,00	-54.976,78	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR4323600003243496363	Ema Gregoras	HR99		HR99		Skolarina
12.05.2022	HRK	0,00	160,36	-55.137,14	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-8582	HR99		POS KUPOVINA BAUHAUS-ZAGREB K.D. ZAGREB-SUSEDGRAHR
12.05.2022	HRK	2.900,00	0,00	-52.237,14		GOTOVINSKA UPLATA U ZAGREBAČKOJ BANCI	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR99		HR00	464448-8582	UPLATA DNEVNOG UTRŠKA BANKOMAT REMETINEČKI GAJ, 10000 ZAGREB
13.05.2022	HRK	0,00	1.448,64	-53.685,78	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR6824840081100453261	PORSCHE LEASING D.O.O.	HR99		HR99		racun/ugovor 71003-1-1/1
13.05.2022	HRK	0,00	1.500,00	-55.185,78	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR7924020061100295117	ROTO DINAMIC d.o.o.	HR99		HR99		05/2022
13.05.2022	HRK	2.800,00	0,00	-52.385,78		GOTOVINSKA UPLATA U ZAGREBAČKOJ BANCI	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR99		HR00	464448-8582	UPLATA DNEVNOG UTRŠKA BANKOMAT MIRAMARSKA 23, ZAGREB, 10000
13.05.2022	HRK	200,00	0,00	-52.185,78		GOTOVINSKA UPLATA U ZAGREBAČKOJ BANCI	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR99		HR00	464448-8582	UPLATA DNEVNOG UTRŠKA BANKOMAT MIRAMARSKA 23, ZAGREB, 10000
13.05.2022	HRK	0,00	910,73	-53.096,51	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-8582	HR99		POS KUPOVINA STP EURO ZAGREB V ZAGREB HR
13.05.2022	HRK	0,00	101,02	-53.197,53	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-8582	HR99		POS KUPOVINA PBZTLUKOICRO ZAGREB-NOVI Z HR
13.05.2022	HRK	0,00	208,98	-53.406,51	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-8582	HR99		POS KUPOVINA ROTO DINAMIC SHOP SRED ZAGREB HR
14.05.2022	HRK	0,00	177,37	-53.583,88	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-8582	HR99		POS KUPOVINA ROTO DINAMIC SHOP SRED ZAGREB HR
15.05.2022	HRK	3.700,00	0,00	-49.883,88		GOTOVINSKA UPLATA U ZAGREBAČKOJ BANCI	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR99		HR00	464448-8582	UPLATA DNEVNOG UTRŠKA BANKOMAT REMETINEČKI GAJ, 10000 ZAGREB
15.05.2022	HRK	0,00	40,00	-49.923,88	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR4323600003243496363	Ema Gregoras	HR99		HR99		Skolarina
15.05.2022	HRK	0,00	360,00	-50.283,88	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR4323600003243496363	Ema Gregoras	HR99		HR99		Skolarina
16.05.2022	HRK	0,00	1.200,00	-51.483,88	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR7924020061100295117	ROTO DINAMIC d.o.o.	HR99		HR99		05/2022
16.05.2022	HRK	0,00	3.024,15	-54.508,03	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR9123600001102040952	ORBICO D.O.O.	HR99		HR99		786/4015/221
16.05.2022	HRK	0,00	1.504,91	-56.012,94	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR9123600001102040952	ORBICO D.O.O.	HR99		HR99		790/1008/2201
16.05.2022	HRK	0,00	433,88	-56.446,82	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR8924020061100679445	VODOOPSKRBA I ODVODNJA	HR99		HR01	4431409-41224933-12085	RAČUN BROJ 41224933
16.05.2022	HRK	0,00	117,99	-56.564,81	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR9423600001502355727	Iskon Internet d.d.	HR99		HR01	202203-1998178-9759821	Iskon račun za 03/2022
16.05.2022	HRK	0,00	97,42	-56.662,23	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR2823600001500114760	ZAGREBAČKI HOLDING D.O.O.	HR99		HR01	08568936-786625122-4	NAKNADE I USLUGE ZA 04/2022
16.05.2022	HRK	0,00	279,00	-56.941,23	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR4723600001101907205	HANZA MEDIA D.O.O.	HR99		HR00	100-220067986-5257298	PRETPLATA - RACUN 22/0067986-SVIBAN
16.05.2022	HRK	0,00	372,30	-57.313,53	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR1224840081107512280	Porsche Versicherungs	HR99		HR01	64101-31617-082	uplata premije kasko osiguranja
16.05.2022	HRK	0,00	80,00	-57.393,53	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR6223600001500016178	HRVATSKA RADIOTELEVIZIJA	HR99		HR01	4049957005-202205-4	Mjesečna pristojba za 5/2022, Rok u
16.05.2022	HRK	0,00	49,00	-57.442,53	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR6023600001500200999	Hrvatski Telekom d.d.	HR99		HR01	829052538001-220501-4	Plaćanje racuna za usluge u mobilnoj mrezi
16.05.2022	HRK	0,00	86,22	-57.528,75	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR65239000011500128048	HEP ELEKTRA D.O.O.- ZAGRE	HR99		HR01	2300015254-220420-3	Račun za:01042022-30042022
16.05.2022	HRK	0,00	48,30	-57.577,05	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR9123600001300000007	GSKG D.O.O.	HR99		HR01	06654541-781317144-4	PRČUVA 04/2022 -PP GUNDULIČEVA
16.05.2022	HRK	0,00	270,82	-57.847,87	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR9123600001300000007	GSKG D.O.O.	HR99		HR01	06654487-781317128-0	PRČUVA 04/2022 -PP GUNDULIČEVA
16.05.2022	HRK	0,00	300,00	-58.147,87	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR2524020061400005137	ZAGREBAČKI HOLDING d.o.o.	HR99		HR01	12010088-22228162-6	(B) Mj. rač. 28162/0007000018/2
16.05.2022	HRK	0,00	266,12	-58.413,99	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR8623600001101345746	HRVATSKO DRUŠTVO SKLADATELJA	HR99		HR00	331698-0006	Naknada za korištenje glazbe za 03.2022.
16.05.2022	HRK	0,00	266,12	-58.680,11	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR8623600001101345746	HRVATSKO DRUŠTVO SKLADATELJA	HR99		HR99		331698-0005
16.05.2022	HRK	0,00	99,51	-58.779,62	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR6823400091410477169	ZAGREBAČKI HOLDING D.O.O. - PODRUŽNICA ČISTOČA	HR99		HR99		U-57879/2022
16.05.2022	HRK	0,00	49,02	-58.828,64	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR6023600001500200999	Hrvatski Telekom d.d.	HR99		HR01	29570790001-999-8	Racun za usluge u mobilnoj mrezi
16.05.2022	HRK	0,00	546,26	-59.374,90	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR2323600001102643867	A1 Hrvatska d.o.o.	HR99		HR04	254412157-202204	RACUN 0000313068052022
16.05.2022	HRK	0,00	297,30	-59.672,20	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR46239000011100337943	A1 Hrvatska d.o.o.	HR99		HR04	284435252-202204	RACUN 0000191806052022
17.05.2022	HRK	300,00	0,00	-59.372,20		GOTOVINSKA UPLATA U ZAGREBAČKOJ BANCI	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR99		HR00	464448-8582	UPLATA DNEVNOG UTRŠKA BANKOMAT REMETINEČKI GAJ, 10000 ZAGREB
17.05.2022	HRK	2.000,00	0,00	-57.372,20		GOTOVINSKA UPLATA U ZAGREBAČKOJ BANCI	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR99		HR00	464448-8582	UPLATA DNEVNOG UTRŠKA BANKOMAT REMETINEČKI GAJ, 10000 ZAGREB
17.05.2022	HRK	2.500,00	0,00	-54.872,20		GOTOVINSKA UPLATA U ZAGREBAČKOJ BANCI	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR99		HR00	464448-8582	UPLATA DNEVNOG UTRŠKA BANKOMAT REMETINEČKI GAJ, 10000 ZAGREB
17.05.2022	HRK	200,00	0,00	-54.672,20		GOTOVINSKA UPLATA U ZAGREBAČKOJ BANCI	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR99		HR00	464448-8582	UPLATA DNEVNOG UTRŠKA BANKOMAT REMETINEČKI GAJ, 10000 ZAGREB
18.05.2022	HRK	0,00	1.112,00	-55.784,20	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR2223600001102777357	Marko Gregoras j.d.o.o.	HR99		HR99		pozajmica povrat
18.05.2022	HRK	0,00	1.500,00	-57.284,20	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR7924020061100295117	ROTO DINAMIC d.o.o.	HR99		HR99		05/2022
18.05.2022	HRK	0,00	18,92	-57.303,12	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR9823600001501438423	VODOOPSKRBA I ODVODNJA	HR99		HR01	3503136-41288970-12046	RAČUN BROJ 41288970
18.05.2022	HRK	0,00	119,38	-57.422,50	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR6823400091410477169	ZAGREBAČKI HOLDING D.O.O. - PODRUŽNICA ČISTOČA	HR99		HR99		u-78730/2022
18.05.2022	HRK	0,00	300,00	-57.722,50	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-8582	HR99		ISPLATA BANKOMAT BARČEV TRG 16,10000 ZAGREB
19.05.2022	HRK	0,00	1.500,00	-59.222,50	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR7924020061100295117	ROTO DINAMIC d.o.o.	HR99		HR99		05/2022
19.05.2022	HRK	0,00	400,00	-59.622,50	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR6523600003243496355	Nika Gregoras	HR99		HR99		Skolarina
20.05.2022	HRK	8.400,00	0,00	-51.222,50		GOTOVINSKA UPLATA U ZAGREBAČKOJ BANCI	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR99		HR00	464448-8582	UPLATA DNEVNOG UTRŠKA BANKOMAT MAKSIMIRSKA,10000 ZAGREB
20.05.2022	HRK	0,00	300,00	-51.522,50	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR2023600001300050949	ALLIANZ ZB D.O.O.-AZ BENEFIT DOBROVOLJNI MIROVINSKI FOND	HR99		HR05	101292236-73736154486	UPLATA ZA DOBROVOLJNU MIROVINSKU ŠTEDNJU
20.05.2022	HRK	0,00	167,94	-51.690,44	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-8582	HR99		POS KUPOVINA ROTO DINAMIC SHOP SRED ZAGREB HR
21.05.2022	HRK	0,00	104,50	-51.794,94	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-8582	HR99		POS KUPOVINA BAUHAUS-ZAGREB K.D. ZAGREB-SUSEDGRAHR
22.05.2022	HRK	0,00	151,21	-51.946,15	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-8582	HR99		POS KUPOVINA PBZTPETROL ZAGREB HR
23.05.2022	HRK	0,00	1.300,00	-53.246,15	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR7924020061100295117	ROTO DINAMIC d.o.o.	HR99		HR99		05/2022
23.05.2022	HRK	0,00	266,12	-53.512,77	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR8623600001101345746	HRVATSKO DRUŠTVO SKLADATELJA	HR99		HR00	331698-0008	Naknada za korištenje glazbe za 05.2022.
23.05.2022	HRK	0,00	111,50	-53.623,77	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-8582	HR99		POS KUPOVINA BAUHAUS-ZAGREB K.D. ZAGREB-SUSEDGRAHR
23.05.2022	HRK	0,00	155,87	-53.779,64	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-8582	HR99		POS KUPOVINA LIDL HRVATSKA DOO P-15 ZAGREB HR
23.05.2022	HRK	0,00	190,00	-53.969,64	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-8582	HR99		POS KUPOVINA SUBMARINE D.O.O. ZAGREB HR
23.05.2022	HRK	0,00	200,00	-54.169,64	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR4323600003243496363	Ema Gregoras	HR99		HR99		Skolarina
24.05.2022	HRK	0,00	1.000,00	-55.169,64	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR7924020061100295117	ROTO DINAMIC d.o.o.	HR99		HR99		05/2023
24.05.2022	HRK	0,00	599,25	-55.768,89	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR7924020061100295117	ROTO DINAMIC d.o.o.	HR99		HR99		3088-01-54049
24.05.2022													

Datum valute	Oznaka valute	Potražni iznos	Dugovni iznos	Stanje nakon prometa	IBAN platitelja	Naziv platitelja	IBAN primatelja	Naziv primatelja	Model PBZ	Poziv na broj zaduženja	Model PBO	Poziv na broj odobrenja	Svrha plaćanja
31.05.2022	HRK	0,00	200,00	-38.329,82	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR4323600003243496363	Ema Gregoras	HR99		HR99		Skolarina
31.05.2022	HRK	0,00	890,00	-39.219,82	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR6323900013222003311	Završki Nikolina	HR99		HR69	40002-73736154486-250	Naknade SVIBANI 2022
31.05.2022	HRK	0,00	3.024,15	-42.243,97	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR3423600001101275969	Nikas	HR99		HR99		Racun 690/4014/2201
31.05.2022	HRK	0,00	1.623,75	-43.867,72	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR1823600001101922665	E-RAČUNOVODSTVO I SAVJETOVANJE D.O.O.	HR99		HR99		05/2022
01.06.2022	HRK	0,00	6.000,00	-49.867,72	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR6723400093218233401	Galez Buro	HR99		HR69	40002-73736154486-100	Plaća SVIBANI 2022
01.06.2022	HRK	0,00	3.750,00	-53.617,72	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR6323900013222003311	Završki Nikolina	HR99		HR69	40002-73736154486-100	Plaća SVIBANI 2022
01.06.2022	HRK	0,00	360,00	-53.977,72	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR6323900013222003311	Završki Nikolina	HR99		HR69	40002-73736154486-190	Prijevoz SVIBANI 2022
01.06.2022	HRK	0,00	394,00	-54.371,72	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR9123400091400555110	CROATIA OSIGURANJE D.D. FILIJALA ZAGREB	HR99		HR01	99427-0510175221	Racun 990510175221
01.06.2022	HRK	0,00	211,00	-54.582,72	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR9123400091400555110	CROATIA OSIGURANJE D.D. FILIJALA ZAGREB	HR99		HR01	99427-0483424220	Racun 990483424220
01.06.2022	HRK	0,00	394,00	-54.976,72	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR9123400091400555110	CROATIA OSIGURANJE D.D. FILIJALA ZAGREB	HR99		HR01	99427-0532703220	Racun 990532703220
01.06.2022	HRK	0,00	939,57	-55.916,29	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR0223900011100807245	DRŽAVNE NEKRETNINE D.O.O.	HR99		HR01	35140-512357-18	ZAKUPNINA ZA 05/2022 Dosp.:10.05.
01.06.2022	HRK	0,00	247,50	-56.163,79	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR2323400091110852545	Integrirani poslovni sust	HR99		HR00	440918056-6194	Izlazni račun 8056-01-91 od 25.04.2
01.06.2022	HRK	0,00	2.000,00	-58.163,79	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR7924020061100295117	ROTO DINAMIC d.o.o.	HR99		HR99		06/2022
01.06.2022	HRK	0,00	34,80	-58.198,59	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-8582	HR99		POS KUPOVINA BAUHAUS-ZAGREB K.D. ZAGREB-SUSEDGRAHR
01.06.2022	HRK	0,00	73,50	-58.272,09	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-8582	HR99		POS KUPOVINA Tokic P-015 Zagreb HR
01.06.2022	HRK	5.000,00	0,00	-53.272,09		GOTOVINSKA UPLATA U ZAGREBAČKOJ BANCI	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR99		HR00	464448-8582	UPLATA DNEVNOG UTRŠKA BANKOMAT MIRAMARSKA 23, ZAGREB, 10000
01.06.2022	HRK	0,00	360,00	-53.632,09	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR3524070003236129331	Gregoraš Marko	HR99		HR69	40002-73736154486-190	Prijevoz TRAVANI 2022
01.06.2022	HRK	0,00	4.732,86	-58.364,95	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR3524070003236129331	Gregoraš Marko	HR99		HR69	40002-73736154486-100	Plaća TRAVANI 2022
01.06.2022	HRK	5.400,00	0,00	-52.964,95		GOTOVINSKA UPLATA U ZAGREBAČKOJ BANCI	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR99		HR00	464448-8582	UPLATA DNEVNOG UTRŠKA BANKOMAT RESSELOVA 4,10000 ZAGREB
01.06.2022	HRK	0,00	2.500,00	-55.464,95	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR96248400081105814917	KUPOLE - BOLJE OD ŠATORA D.O.O.	HR99		HR99		006/1/1
02.06.2022	HRK	0,00	3.024,15	-58.489,10	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR9123600001102040952	ORBICO D.O.O.	HR99		HR99		690/4014/2201
02.06.2022	HRK	0,00	200,00	-58.689,10	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-8582	HR99		POS KUPOVINA PBZTPETROL ZAGREB HR
02.06.2022	HRK	0,00	38,00	-58.727,10	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-8582	HR99		POS KUPOVINA NARODNE NOVINE D.D. ZAGREB HR
02.06.2022	HRK	5.000,00	0,00	-53.727,10		GOTOVINSKA UPLATA U ZAGREBAČKOJ BANCI	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR99		HR00	464448-8582	UPLATA DNEVNOG UTRŠKA BANKOMAT MIRAMARSKA 23, ZAGREB, 10000
02.06.2022	HRK	0,00	2.047,85	-55.774,95	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR9123600001102040952	ORBICO D.O.O.	HR99		HR99		855/1008/2201
02.06.2022	HRK	0,00	301,09	-56.076,04	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-8582	HR99		POS KUPOVINA Zd Elektropromet Zagreb HR
02.06.2022	HRK	3.124,15	0,00	-52.951,89	HR3423600001101275969	NIKAS D.O.O.	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR00	609	HR00	8805	POVRAT FINACIJSKIH SREDSTAVA
02.06.2022	HRK	0,00	12,00	-52.963,89	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-8582	HR99		POS KUPOVINA AZM MOKRICE MOKRICE HR
02.06.2022	HRK	0,00	12,00	-52.975,89	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-8582	HR99		POS KUPOVINA AZM ZAPRESIC ZAPRESIC HR
03.06.2022	HRK	0,00	2.000,00	-54.975,89	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR7924020061100295117	ROTO DINAMIC d.o.o.	HR99		HR99		06/2022
03.06.2022	HRK	0,00	389,90	-55.365,79	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-8582	HR99		POS KUPOVINA LAKOVI I BOJE M&M D.O. IVANic GRAD HR
03.06.2022	HRK	0,00	600,00	-55.965,79	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR6523600003243496355	Nika Gregoras	HR99		HR99		Skolarina
03.06.2022	HRK	0,00	18,00	-55.983,79	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-8582	HR99		POS KUPOVINA A3 IVANJA REKA KUTINA Dugo Selo HR
04.06.2022	HRK	0,00	111,58	-56.095,37	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-8582	HR99		POS KUPOVINA KONZUM P-0444 IVANIC GRAD HR
05.06.2022	HRK	0,00	18,00	-56.113,37	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-8582	HR99		POS KUPOVINA A3 IVANJA REKA KUTINA Dugo Selo HR
06.06.2022	HRK	0,00	2.573,10	-58.686,47	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR3424070001100245706	Lusso Competizione d.o.o.	HR99		HR99		08/01/02
06.06.2022	HRK	21.100,00	0,00	-37.586,47		GOTOVINSKA UPLATA U ZAGREBAČKOJ BANCI	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR99		HR99		UTRŽAK
06.06.2022	HRK	0,00	3.000,00	-40.586,47	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR7924020061100295117	ROTO DINAMIC d.o.o.	HR99		HR99		06/2022
06.06.2022	HRK	0,00	350,05	-40.936,52	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-8582	HR99		POS KUPOVINA PBZTIFONBREZOVICE BREZOVICE (HR HR
06.06.2022	HRK	0,00	12,00	-40.948,52	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-8582	HR99		POS KUPOVINA A3 IVANJA REKA KUTINA Dugo Selo HR
08.06.2022	HRK	0,00	150,00	-41.098,52	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR2223600001102777357	Marko Gregoras j.d.o.o.	HR99		HR99		pozajmica povrat
08.06.2022	HRK	0,00	1.800,00	-42.898,52	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR7924020061100295117	ROTO DINAMIC d.o.o.	HR99		HR99		06/2022
08.06.2022	EUR	250,00	0,00	254,92	SK87020000000037599488	GM GLAVIC METALLBAU S.R.O.	HR3623600001102456229	BLUE SUN ALIAS J. D. O. O					Uplata po racunu
08.06.2022	HRK	0,00	149,45	-43.047,97	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-8582	HR99		POS KUPOVINA PBZTPETROL ZAGREB HR
08.06.2022	HRK	4.100,00	0,00	-38.947,97		GOTOVINSKA UPLATA U ZAGREBAČKOJ BANCI	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR99		HR00	464448-8582	UPLATA DNEVNOG UTRŠKA BANKOMAT BOŽIDARA MAGOVCA 23, TRAVNO, ZAGREB, 10000
08.06.2022	HRK	700,00	0,00	-38.247,97		GOTOVINSKA UPLATA U ZAGREBAČKOJ BANCI	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR99		HR00	464448-8582	UPLATA DNEVNOG UTRŠKA BANKOMAT BOŽIDARA MAGOVCA 23, TRAVNO, ZAGREB, 10000
08.06.2022	HRK	0,00	49,35	-38.297,32	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-8582	HR99		POS KUPOVINA MAR MIR PROMET DOO ZAGREB HR
09.06.2022	HRK	0,00	1,20	-38.298,52	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	1102456229	HR01	110245622922-15910-3	NAPLATA NAKNADE PO RAČUNU OD 08.06.2022
09.06.2022	HRK	0,00	432,50	-38.731,02	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-8582	HR99		POS KUPOVINA Ivan Juric javni bilje Zagreb HR
09.06.2022	HRK	0,00	100,00	-38.831,02	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-8582	HR99		ISPLATA BANKOMAT SAVSKA 60,ZAGREB
09.06.2022	EUR	0,00	250,00	4,92	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR99		HR99		Prodaja
09.06.2022	HRK	1.867,50	0,00	-36.963,52	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR99		HR99		Prodaja
10.06.2022	HRK	0,00	685,94	-37.649,46	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR8823600001000000013	ZAGREBAČKA BANKA D.D.	HR00	1102456229	HR01	110245622922-15100-5	NAPLATA NAKNADE PO RAČUNU OD 31.05.2022
10.06.2022	HRK	0,00	152,50	-37.801,96	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR8823600001000000013	ZAGREBAČKA BANKA D.D.	HR00	1102456229	HR01	110245622922-15101-3	NAPLATA NAKNADE PO RAČUNU OD 31.05.2022
10.06.2022	HRK	0,00	19.230,78	-57.032,74	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR77248400081500183309	IMPULS-LEASING D.O.O.	HR99		HR01	59100-51969-001	prema ponudi
10.06.2022	HRK	0,00	95,98	-57.128,72	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-8582	HR99		POS KUPOVINA LIDL HRVATSKA DOO P-15 ZAGREB HR
10.06.2022	HRK	0,00	150,26	-57.278,98	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-8582	HR99		POS KUPOVINA PBZTPETROL ZAGREB-SUSEDG HR
13.06.2022	HRK	0,00	2.000,00	-59.278,98	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR7924020061100295117	ROTO DINAMIC d.o.o.	HR99		HR99		06/2022
13.06.2022	HRK	0,00	600,00	-59.878,98	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR7924020061100295117	ROTO DINAMIC d.o.o.	HR99		HR99		1774-01-1002957
13.06.2022	HRK	2.900,00	0,00	-56.978,98		GOTOVINSKA UPLATA U ZAGREBAČKOJ BANCI	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR99		HR00	464448-8582	UPLATA DNEVNOG UTRŠKA BANKOMAT REMETINEČKI GAJ, 10000 ZAGREB
13.06.2022	HRK	0,00	1.045,36	-58.024,34	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR9724810001400105382	EUROHERC OSIGURANJE DD-PODRUŽ. ZAGREB	HR99		HR05	035-0831447746	kasko
13.06.2022	HRK	0,00	400,00	-58.424,34	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR6523600003243496355	Nika Gregoras	HR99		HR99		Skolarina
13.06.2022	HRK	0,00	12,00	-58.436,34	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-8582	HR99		POS KUPOVINA AZM MOKRICE MOKRICE HR
13.06.2022	HRK	0,00	84,00	-58.520,34	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-8582	HR99		POS KUPOVINA PEPCO CROATIA D.O.O. ZABOK HR
13.06.2022	HRK	0,00	149,72	-58.670,06	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-8582	HR99		POS KUPOVINA PBZTPETROL ZABOK HR
13.06.2022	HRK	0,00	12,00	-58.682,06	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-8582	HR99		POS KUPOVINA AZM ZAPRESIC ZAPRESIC HR
14.06.2022	HRK	0,00	112,21	-58.794,27	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-8582	HR99		POS KUPOVINA Metro Cash & Carry Jan Zagreb HR
14.06.2022	HRK	0,00	93,56	-58.887,83	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-8582	HR99		POS KUPOVINA SPAR87082 ZAGREB HR
14.06.2022	HRK	3.600,00	0,00	-55.287,83		GOTO							

Datum valute	Oznaka valute	Potražni iznos	Dugovni iznos	Stanje nakon prometa	IBAN platitelja	Naziv platitelja	IBAN primatelja	Naziv primatelja	Model PBZ	Poziv na broj zaduženja	Model PBO	Poziv na broj odobrenja	Svrha plaćanja
19.06.2022	HRK	0,00	340,00	-59.034,61	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-8582	HR99		POS KUPOVINA PB26FIANONA ZAGREB-NOVI Z HR
19.06.2022	HRK	5.300,00	0,00	-53.734,61		GOTOVINSKA UPLATA U ZAGREBAČKOJ BANCI	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR99		HR00	464448-8582	UPLATA DNEVNOG UTRŠKA BANKOMAT BOŽIDARA MAGOVCA 23, TRAVNO, ZAGREB, 10000
20.06.2022	HRK	0,00	2.000,00	-55.734,61	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR7924020061100295117	ROTO DINAMIC d.o.o.	HR99		HR99		06/2022
20.06.2022	HRK	0,00	300,00	-56.034,61	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR2023600001300050949	ALLIANZ ZB D.O.O.- AŽ BENEFIT DOBROVOLINI MIROVINSKI FOND	HR99		HR05	101292236-73736154486	UPLATA ZA DOBROVOLINU MIROVINSKU ŠTEDNJU
21.06.2022	HRK	0,00	277,62	-56.312,23	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-8582	HR99		POS KUPOVINA ROTO DINAMIC SHOP SRED ZAGREB HR
22.06.2022	HRK	0,00	412,50	-56.724,73	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR6523600003243496355	Nika Gregoras	HR99		HR99		Skolarina
23.06.2022	HRK	0,00	1.800,00	-58.524,73	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR7924020061100295117	ROTO DINAMIC d.o.o.	HR99		HR99		06/2022
23.06.2022	HRK	0,00	450,00	-58.974,73	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR6523600003243496355	Nika Gregoras	HR99		HR99		Skolarina
23.06.2022	HRK	0,00	850,00	-59.824,73	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR4323600003243496363	Ema Gregoras	HR99		HR99		Skolarina
23.06.2022	HRK	500,00	0,00	-59.324,73	HR2223400091110099746	AC JESENOVIĆ D.O.O.	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR99		HR02	2710	povrat
23.06.2022	HRK	410,00	0,00	-58.914,73		GOTOVINSKA UPLATA U ZAGREBAČKOJ BANCI	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR99		HR00	464448-8582	UPLATA DNEVNOG UTRŠKA BANKOMAT MATIJE GUPCA 59, ZABOK, 49210
23.06.2022	HRK	800,00	0,00	-58.114,73		GOTOVINSKA UPLATA U ZAGREBAČKOJ BANCI	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR99		HR00	464448-8582	UPLATA DNEVNOG UTRŠKA BANKOMAT MATIJE GUPCA 59, ZABOK, 49210
23.06.2022	HRK	6.800,00	0,00	-51.314,73		GOTOVINSKA UPLATA U ZAGREBAČKOJ BANCI	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR99		HR00	464448-8582	UPLATA DNEVNOG UTRŠKA BANKOMAT MATIJE GUPCA 59, ZABOK, 49210
23.06.2022	HRK	0,00	204,88	-51.519,61	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-8582	HR99		POS KUPOVINA LIDL HRVATSKA F234 ZAB ZABOK HR
23.06.2022	HRK	0,00	12,00	-51.531,61	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-8582	HR99		POS KUPOVINA AZM ZAPRESIC ZAPRESIC HR
23.06.2022	HRK	0,00	474,48	-52.006,09	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-8582	HR99		POS KUPOVINA Metro Cash & Carry Ses Zagreb HR
24.06.2022	HRK	0,00	2.000,00	-54.006,09	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR7924020061100295117	ROTO DINAMIC d.o.o.	HR99		HR99		06/2022
27.06.2022	HRK	0,00	1.500,00	-55.506,09	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR7924020061100295117	ROTO DINAMIC d.o.o.	HR99		HR99		1774-01-1002957
28.06.2022	HRK	2.500,00	0,00	-53.006,09	HR2223600001102777357	MARKO GREGORAS J.D.O.O.	HR3623600001102456229	Blue sun alias	HR99		HR99		Povrat pozajmice
28.06.2022	HRK	0,00	153,80	-53.159,89	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-8582	HR99		POS KUPOVINA PB2TLONIAIP333 ZAGREB HR
28.06.2022	HRK	0,00	107,88	-53.267,77	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-8582	HR99		POS KUPOVINA PB2TLONIAIP333 ZAGREB HR
28.06.2022	HRK	0,00	2.250,00	-55.517,77	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR6523600003243496355	Nika Gregoras	HR99		HR99		Skolarina
29.06.2022	HRK	0,00	413,61	-55.931,38	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR7610010051700036001	Račun za doprinose za mirovinsko osiguranje na temelju indiv	HR99		HR68	2283-73736154486-22074	Doprinos za MIO (2. stup)
29.06.2022	HRK	0,00	1.240,84	-57.172,22	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR1210010051863000160	Državni proračun RH	HR99		HR68	8168-73736154486-22074	Doprinos za mio (1. stup) za poslodavca pravnu osobu
29.06.2022	HRK	0,00	617,80	-57.790,02	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR1110010051713312009	Račun poreza i prireza porezu na dohodak grada/općine	HR99		HR68	1880-73736154486-22074	Predujam poreza i prireza na dohodak
29.06.2022	HRK	0,00	1.800,00	-59.590,02	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR7924020061100295117	ROTO DINAMIC d.o.o.	HR99		HR99		06/2022
29.06.2022	HRK	0,00	254,46	-59.844,48	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-8582	HR99		POS KUPOVINA Metro Cash & Carry Jan Zagreb HR
29.06.2022	HRK	3.500,00	0,00	-56.344,48		GOTOVINSKA UPLATA U ZAGREBAČKOJ BANCI	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR99		HR00	464448-3103	UPLATA DNEVNOG UTRŠKA BANKOMAT OZALUSKA 156, ZAGREB, 10000
29.06.2022	HRK	3.230,00	0,00	-53.114,48		GOTOVINSKA UPLATA U ZAGREBAČKOJ BANCI	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR99		HR00	464448-3103	UPLATA DNEVNOG UTRŠKA BANKOMAT OZALUSKA 156, ZAGREB, 10000
30.06.2022	HRK	0,00	136,00	-53.250,48	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-8582	HR99		POS KUPOVINA NARODNE NOVINE D.D. ZAGREB HR
30.06.2022	HRK	0,00	66,72	-53.317,20	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-8582	HR99		POS KUPOVINA PB2TLONIAIP333 ZAGREB HR
30.06.2022	HRK	0,00	149,74	-53.466,94	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-8582	HR99		POS KUPOVINA PB2TLONIAIP333 ZAGREB HR
30.06.2022	HRK	0,00	28,98	-53.495,92	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-8582	HR99		POS KUPOVINA PB2TLONIAIP333 ZAGREB HR
30.06.2022	HRK	0,00	149,80	-53.645,72	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-8582	HR99		POS KUPOVINA ROTO DINAMIC SHOP DRVI ZAGREB HR
30.06.2022	HRK	0,00	216,54	-53.862,26	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-8582	HR99		POS KUPOVINA ROTO DINAMIC SHOP BAST ZAGREB HR
30.06.2022	HRK	0,00	153,80	-54.016,06	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-8582	HR99		POS KUPOVINA PB2TLONIAIP333 ZAGREB HR
30.06.2022	HRK	0,00	447,00	-54.463,06	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-8582	HR99		POS KUPOVINA BRENNER ZAGREB HR
30.06.2022	EUR	2.752,00	0,00	2.756,92	SK870200000000375994889	GM GLAVIC METALBAU S.R.O.	HR3623600001102456229	BLUE SUN ALIAS J. D. O. O					Uplata po racunu Br 013,014
30.06.2022	EUR	0,00	2.700,00	56,92	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR99		HR99		Prodaja
30.06.2022	HRK	20.209,50	0,00	-34.253,56	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR99		HR99		Prodaja
30.06.2022	HRK	0,00	3.900,00	-38.153,56	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR7623600003114149761	Vedran Kresic	HR99		HR99		Zakupnina prema Ugovoru 08/2021
30.06.2022	EUR	0,00	50,00	6,92	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR99		HR99		Prodaja
30.06.2022	HRK	374,25	0,00	-37.779,31	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR99		HR99		Prodaja
30.06.2022	HRK	0,00	1.623,75	-39.403,06	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR1823600001101922665	E-RAČUNOVODSTVO I SAVJETOVANJE D.O.O.	HR99		HR99		06/2022
30.06.2022	HRK	160,00	0,00	-39.243,06		GOTOVINSKA UPLATA U ZAGREBAČKOJ BANCI	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR99		HR00	464448-3103	UPLATA DNEVNOG UTRŠKA BANKOMAT MIRAMARSKA 23, ZAGREB, 10000
30.06.2022	HRK	108,15	0,00	-39.134,91		GOTOVINSKA UPLATA U ZAGREBAČKOJ BANCI	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR99		HR99		Uplata utrška - kovanice
01.07.2022	HRK	0,00	1,20	-39.136,11	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR8823600001000000013	ZAGREBACKA BANKA D.D.	HR00	1102456229	HR01	110245622922-18110-9	NAPLATA NAKNADE PO RAČUNU OD 30.06.2022
01.07.2022	HRK	0,00	247,50	-39.383,61	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR2323400091110852545	INTEGRIRANI POSLOVNI SUŠTAVI D.O.O.	HR99		HR00	2022	06/2022
01.07.2022	HRK	0,00	3.000,00	-42.383,61	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR7924020061100295117	ROTO DINAMIC d.o.o.	HR99		HR99		07/2022
01.07.2022	HRK	0,00	306,54	-42.690,15	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-8582	HR99		POS KUPOVINA PB29ENERGYPRIME ZAGREB HR
01.07.2022	HRK	0,00	667,46	-43.357,61	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-8582	HR99		POS KUPOVINA Metro Cash & Carry Ses Zagreb HR
01.07.2022	HRK	0,00	1.630,57	-44.988,18	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-8582	HR99		POS KUPOVINA ROTO DINAMIC SHOP DRVI ZAGREB HR
01.07.2022	HRK	0,00	890,00	-45.878,18	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR6323900013222003311	Završki Nikolina	HR99		HR69	40002-73736154486-250	Naknade LIPANJ 2022
01.07.2022	HRK	0,00	360,00	-46.238,18	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR6323900013222003311	Završki Nikolina	HR99		HR69	40002-73736154486-190	Prijevoz LIPANJ 2022
01.07.2022	HRK	0,00	2.876,04	-49.114,22	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR6323900013222003311	Završki Nikolina	HR99		HR69	40002-73736154486-100	Plaća LIPANJ 2022
01.07.2022	HRK	0,00	6.000,00	-55.114,22	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR6723400093218233401	Galez Đuro	HR99		HR69	40002-73736154486-100	Plaća LIPANJ 2022
01.07.2022	HRK	0,00	285,35	-55.399,57	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-8582	HR99		POS KUPOVINA STANICA ZA TEHNIČKI PR ZAGREB HR
01.07.2022	HRK	0,00	1.499,60	-56.899,17	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-8582	HR99		POS KUPOVINA STANICA ZA TEHNIČKI PR ZAGREB HR
01.07.2022	HRK	0,00	298,00	-57.197,17	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-8582	HR99		POS KUPOVINA PeveX P-0021 Jankomir Zagreb HR
01.07.2022	HRK	0,00	500,00	-57.697,17	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR4323600003243496363	Ema Gregoras	HR99		HR99		Skolarina
01.07.2022	HRK	0,00	200,00	-57.897,17	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-8582	HR99		ISPLATA BANKOMAT VICE VUKOVA 6, 10000 ZAGREB
02.07.2022	HRK	6.300,00	0,00	-51.597,17		GOTOVINSKA UPLATA U ZAGREBAČKOJ BANCI	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR99		HR00	464448-3103	UPLATA DNEVNOG UTRŠKA BANKOMAT REMETINEČKI GAJ, 10000 ZAGREB
02.07.2022	HRK	2.360,00	0,00	-49.237,17		GOTOVINSKA UPLATA U ZAGREBAČKOJ BANCI	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR99		HR00	464448-3103	UPLATA DNEVNOG UTRŠKA BANKOMAT REMETINEČKI GAJ, 10000 ZAGREB
02.07.2022	HRK	0,00	37,96	-49.275,13	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-8582	HR99		POS KUPOVINA PB2TLONIAIP333 ZAGREB HR
02.07.2022	HRK	0,00	164,20	-49.439,33	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-8582	HR99		POS KUPOVINA PB2TLONIAIP333 ZAGREB HR
02.07.2022	HRK	0,00	87,78	-49.527,11	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-8582	HR99		POS KUPOVINA PB2TLONIAIP333 ZAGREB HR
02.07.2022	HRK	0,00	39,71	-49.566,82	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-8582	HR99		POS KUPOVINA PB2TLONIAIP333 ZAGREB HR
03.07.2022	HRK	0,00	101,72	-49.668,54	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-8582	HR99		POS KUPOVINA LIDL HRVATSKA DOO P-19 ZAGREB HR
04.07.2022	HRK	0,00	2.500,00	-52.168,54	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR7924020061100295						

Datum valute	Oznaka valute	Potražni iznos	Dugovni iznos	Stanje nakon prometa	IBAN platitelja	Naziv platitelja	IBAN primatelja	Naziv primatelja	Model PBZ	Poziv na broj zaduženja	Model PBO	Poziv na broj odobrenja	Svrha plaćanja
07.07.2022	HRK	0,00	1.772,36	-57.388,94	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR9123600001102040952	ORBICO D.O.O.	HR99		HR99		990/1008/2021
07.07.2022	HRK	0,00	46,83	-57.435,77	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR9823900011500172462	HAMAG-BICRO - COVID 19 ZAJAM	HR99		HR00	7823350	kamata
07.07.2022	HRK	4.100,00	0,00	-53.335,77		GOTOVINSKA UPLATA U ZAGREBAČKOJ BANCI	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR99		HR00	464448-8582	UPLATA DNEVNOG UTRŠKA BANKOMAT REMETINEČKI GAJ, 10000 ZAGREB
07.07.2022	HRK	200,00	0,00	-53.135,77		GOTOVINSKA UPLATA U ZAGREBAČKOJ BANCI	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR99		HR00	464448-8582	UPLATA DNEVNOG UTRŠKA BANKOMAT REMETINEČKI GAJ, 10000 ZAGREB
07.07.2022	HRK	0,00	327,35	-53.463,12	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-8582	HR99		POS KUPOVINA Metro Cash & Carry Ses Zagreb HR
07.07.2022	HRK	0,00	99,90	-53.563,02	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-8582	HR99		POS KUPOVINA BAUHAUS ZAGREB K.D. ZAGREB HR
07.07.2022	HRK	0,00	111,47	-53.674,49	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-8582	HR99		POS KUPOVINA PBZTLONIAFP333 ZAGREB HR
07.07.2022	HRK	0,00	449,48	-54.123,97	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-8582	HR99		POS KUPOVINA ROTO DINAMIC SHOP BAST ZAGREB HR
08.07.2022	HRK	0,00	1.500,00	-55.623,97	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR7924020061100295117	ROTO DINAMIC d.o.o.	HR99		HR99		07/2022
08.07.2022	HRK	0,00	3.918,41	-59.542,38	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR0223900011100807245	DRŽAVNE NEKRETNINE D.O.O.	HR99		HR01	43265-512357-19	ZAKUPNINA ZA 06/2022 Dosp.:10.06.
08.07.2022	HRK	0,00	100,70	-59.643,08	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-8582	HR99		POS KUPOVINA BAUHAUS-ZAGREB K.D. ZAGREB-SUSEDGRAHR
08.07.2022	HRK	0,00	210,60	-59.853,68	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-8582	HR99		POS KUPOVINA Metro Cash & Carry Jan Zagreb HR
08.07.2022	HRK	3.000,00	0,00	-56.853,68		GOTOVINSKA UPLATA U ZAGREBAČKOJ BANCI	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR99		HR00	464448-8582	UPLATA DNEVNOG UTRŠKA BANKOMAT REMETINEČKI GAJ, 10000 ZAGREB
09.07.2022	HRK	0,00	186,87	-57.040,55	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-8582	HR99		POS KUPOVINA ROTO DINAMIC SHOP SRED ZAGREB HR
09.07.2022	HRK	0,00	143,80	-57.184,35	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-8582	HR99		POS KUPOVINA ROTO DINAMIC SHOP SRED ZAGREB HR
09.07.2022	HRK	0,00	153,68	-57.338,03	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-8582	HR99		POS KUPOVINA PBZTLONIAFP333 ZAGREB HR
10.07.2022	HRK	0,00	697,09	-58.035,12	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR8823600001000000013	ZAGREBAČKA BANKA D.D.	HR00	1102456229	HR01	110245622922-18100-1	NAPLATA NAKNADE PO RAČUNU OD 30.06.2022
10.07.2022	HRK	4.900,00	0,00	-53.135,12		GOTOVINSKA UPLATA U ZAGREBAČKOJ BANCI	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR99		HR00	464448-8582	UPLATA DNEVNOG UTRŠKA BANKOMAT REMETINEČKI GAJ, 10000 ZAGREB
11.07.2022	HRK	0,00	360,00	-53.495,12	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR3524070003236129331	Gregoraš Marko	HR99		HR69	40002-73736154486-190	Prijevoz LIPANJ 2022
11.07.2022	HRK	0,00	4.732,86	-58.227,98	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR3524070003236129331	Gregoraš Marko	HR99		HR69	40002-73736154486-100	Plaća LIPANJ 2022
11.07.2022	HRK	0,00	317,00	-58.544,98	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-8582	HR99		POS KUPOVINA PBZ9ENERGYPRIME ZAGREB HR
11.07.2022	HRK	0,00	586,85	-59.131,83	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-8582	HR99		POS KUPOVINA Metro Cash & Carry Ses Zagreb HR
11.07.2022	HRK	0,00	335,88	-59.467,71	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-8582	HR99		POS KUPOVINA ROTO DINAMIC SHOP SRED ZAGREB HR
12.07.2022	HRK	3.100,00	0,00	-56.367,71		GOTOVINSKA UPLATA U ZAGREBAČKOJ BANCI	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR99		HR00	464448-8582	UPLATA DNEVNOG UTRŠKA BANKOMAT MIRAMARSKA 23, ZAGREB, 10000
12.07.2022	HRK	0,00	750,00	-57.117,71	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR76236000031114149761	Vedran Kresic	HR99		HR99		Zakupnina prema Ugovoru 06/2021
12.07.2022	HRK	0,00	84,59	-57.202,30	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-8582	HR99		POS KUPOVINA PBZTLONIAFP333 ZAGREB HR
13.07.2022	HRK	0,00	328,70	-57.531,00	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-8582	HR99		POS KUPOVINA Metro Cash & Carry Jan Zagreb HR
13.07.2022	HRK	0,00	1.000,00	-58.531,00	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR7924020061100295117	ROTO DINAMIC d.o.o.	HR99		HR99		07/2022
13.07.2022	HRK	3.500,00	0,00	-55.031,00		GOTOVINSKA UPLATA U ZAGREBAČKOJ BANCI	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR99		HR00	464448-8582	UPLATA DNEVNOG UTRŠKA BANKOMAT MIRAMARSKA 23, ZAGREB, 10000
14.07.2022	HRK	0,00	251,10	-55.282,10	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-8582	HR99		POS KUPOVINA Metro Cash & Carry Jan Zagreb HR
14.07.2022	HRK	0,00	335,88	-55.617,98	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-8582	HR99		POS KUPOVINA ROTO DINAMIC SHOP DRVI ZAGREB HR
14.07.2022	HRK	0,00	300,00	-55.917,98	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-8582	HR99		ISPLATA BANKOMAT OZALISKA 10, ZAGREB, 10000
14.07.2022	HRK	0,00	381,25	-56.299,23	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-8582	HR99		POS KUPOVINA FINA 30101 ZAGREB HR
14.07.2022	HRK	0,00	304,60	-56.603,83	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-8582	HR99		POS KUPOVINA PBZ9ENERGYPRIME ZAGREB HR
15.07.2022	HRK	0,00	238,11	-56.841,94	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-8582	HR99		POS KUPOVINA Metro Cash & Carry Jan Zagreb HR
15.07.2022	HRK	6.200,00	0,00	-50.641,94		GOTOVINSKA UPLATA U ZAGREBAČKOJ BANCI	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR99		HR00	464448-8582	UPLATA DNEVNOG UTRŠKA BANKOMAT BOŽIDARA MAGOVCA 23, TRAVNO, ZAGREB, 10000
15.07.2022	HRK	0,00	200,00	-50.841,94	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR4323600003243496363	Ema Gregoras	HR99		HR99		Skolarina
15.07.2022	HRK	0,00	193,98	-51.035,92	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-8582	HR99		POS KUPOVINA ROTO DINAMIC SHOP SRED ZAGREB HR
16.07.2022	HRK	0,00	132,50	-51.168,42	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-8582	HR99		POS KUPOVINA PBZTLONIAFP333 ZAGREB HR
16.07.2022	HRK	0,00	251,20	-51.419,62	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-8582	HR99		POS KUPOVINA PBZ9ENERGYPRIME ZAGREB HR
16.07.2022	HRK	0,00	150,00	-51.569,62	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR2223600001102777357	Marko Gregoras j.d.o.o.	HR99		HR99		pozajmica povrat
16.07.2022	HRK	5.600,00	0,00	-45.969,62		GOTOVINSKA UPLATA U ZAGREBAČKOJ BANCI	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR99		HR00	464448-8582	UPLATA DNEVNOG UTRŠKA BANKOMAT MIRAMARSKA 23, ZAGREB, 10000
17.07.2022	HRK	0,00	270,82	-46.240,44	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR9123600001300000007	GSKG D.O.O.	HR99		HR01	06654487-794087644-5	PRIČUVA 06/2022 -PP GUNDULIČEVA
17.07.2022	HRK	0,00	48,30	-46.288,74	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR9123600001300000007	GSKG D.O.O.	HR99		HR01	06654541-794087660-9	PRIČUVA 06/2022 -PP GUNDULIČEVA
17.07.2022	HRK	0,00	110,46	-46.399,20	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR2823600001101345746	ZAGREBAČKI HOLDING D.O.O.	HR99		HR01	08568936-799940442-0	NAKNADE I USLUGE ZA 062022
17.07.2022	HRK	0,00	279,00	-46.678,20	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR4723600001101907205	HANZA MEDIA D.O.O.	HR99		HR00	100-220093509-5257295	PRETPLATA - RACUN 22/0093509-SRPANJ
17.07.2022	HRK	0,00	49,00	-46.727,20	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR6023600001500200999	Hrvatski Telekom d.d.	HR99		HR01	829695064001-220701-3	Plaćanje racuna za usluge u mobilnoj mreži
17.07.2022	HRK	0,00	80,00	-46.807,20	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR6223600001500016178	HRVATSKA RADIOTELEVIZIJA	HR99		HR01	4049957005-202207-0	Mjesečna pristojba za 7/2022, Rok u
17.07.2022	HRK	0,00	188,37	-46.995,57	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR3423600001500076919	GRAD ZAGREB-PROLAZNI RAČUN	HR99		HR01	11677002-800606624-4	KN,NUV 06/2022, PD
17.07.2022	HRK	0,00	298,00	-47.293,57	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR8523600001500074255	Hrvatski Telekom d.d.	HR99		HR01	6300580774-999-3	Racun za usluge u fiksnoj HT mreži
17.07.2022	HRK	0,00	65,00	-47.358,57	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR3323600001400131823	ALLIANZ HRVATSKA D.D.	HR99		HR01	1490-29328-192630699	Premija osiguranja nezivotna
17.07.2022	HRK	0,00	266,12	-47.624,69	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR8623600001101345746	HRVATSKO DRUŠTVO SKLADATELJA	HR99		HR00	331698-0009	Naknada za korištenje glazbe za 06.2022.
17.07.2022	HRK	0,00	49,00	-47.673,69	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR6023600001500200999	Hrvatski Telekom d.d.	HR99		HR01	29570790001-999-8	Racun za usluge u mobilnoj mreži
17.07.2022	HRK	0,00	3.024,15	-50.697,84	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR9123600001102040952	ORBICO D.O.O.	HR99		HR99		988/4014/2201
17.07.2022	HRK	0,00	355,94	-51.053,78	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR2323600001102643867	A1 Hrvatska d.o.o.	HR99		HR04	254412157-202206	RACUN 0000379080072022
18.07.2022	HRK	0,00	1.500,00	-52.553,78	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR7924020061100295117	ROTO DINAMIC d.o.o.	HR99		HR99		07/2022
18.07.2022	HRK	0,00	939,54	-53.493,32	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR0223900011100807245	DRŽAVNE NEKRETNINE D.O.O.	HR99		HR01	50933-512357-13	ZAKUPNINA ZA 07/2022 Dosp.:10.07.
18.07.2022	HRK	0,00	211,00	-53.704,32	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR9123400091400555110	CROATIA OSIGURANJE D.D. FILIJALA ZAGREB	HR99		HR01	99427-0771100225	Racun 990771100/22
18.07.2022	HRK	0,00	125,00	-53.829,32	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR7724840081500183309	IMPULS-LEASING d.o.o.	HR99		HR01	59103-51969-007	Uplata po fakturi IMPULS-LEASING d.
18.07.2022	HRK	0,00	922,00	-54.751,32	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR3424070001100245706	Lusso Competizione d.o.o.	HR99		HR99		zg5814 HE
18.07.2022	HRK	0,00	247,50	-54.998,82	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR2323400091110852545	Integrirani poslovnostni	HR99		HR00	4409113168-6194	Izlazni račun 13168-01-91 od 29.06.
18.07.2022	HRK	0,00	3.635,80	-58.634,62	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR5724020061100065817	ATLANTIC TRADE d.o.o.	HR99		HR99		dug po opomeni
18.07.2022	HRK	400,00	0,00	-58.234,62	HR2223400091110099746	AC JESENOVIĆ D.O.O.	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR99		HR02	2710	UPLATA
18.07.2022	HRK	0,00	326,83	-58.561,45	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-8582	HR99		POS KUPOVINA Metro Cash & Carry Ses Zagreb HR
19.07.2022	HRK	0,00	1.000,00	-59.561,45	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR7924020061100295117	ROTO DINAMIC d.o.o.	HR99		HR99		07/2022
20.07.2022	HRK	1.900,00	0,00	-57.661,45		GOTOVINSKA UPLATA U ZAGREBAČKOJ BANCI	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR99		HR00	464448-8582	UPLATA DNEVNOG UTRŠKA BANKOMAT REMETINEČKI GAJ, 10000 ZAGREB
20.07.2022	HRK	300,00	0,00	-57.361,45		GOTOVINSKA UPLATA U ZAGREBAČKOJ BANCI	HR3623600001102456229	BLUE SUN ALIAS J					

Datum valute	Oznaka valute	Potražni iznos	Dugovni iznos	Stanje nakon prometa	IBAN platitelja	Naziv platitelja	IBAN primatelja	Naziv primatelja	Model PBZ	Poziv na broj zaduženja	Model PBO	Poziv na broj odobrenja	Svrha plaćanja
29.07.2022	HRK	0,00	2.250,00	-57.382,51	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR6523600003243496355	Nika Gregoras	HR99		HR99		Skolarina
29.07.2022	EUR	2.400,00	0,00	2.406,92	SK87020000000037599488	GM GLAVIC METALLBAU S.R.O.	HR3623600001102456229	BLUE SUN ALIAS J. D. O. O					Uplata po racunu Br 015,016
29.07.2022	EUR	0,00	2.400,00	6,92	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR99		HR99		Prodaja
29.07.2022	HRK	17.916,00	0,00	-39.466,51	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR99		HR99		Prodaja
29.07.2022	HRK	0,00	3.900,00	-43.366,51	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR7623600003114149761	Vedran Kresic	HR99		HR99		Zakupnina prema Ugovoru 09/2021
30.07.2022	HRK	0,00	1,20	-43.367,71	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR8823600001000000013	ZAGREBAČKA BANKA D.D.	HR00	1102456229	HR01	110245622922-21010-9	NAPLATA NAKNADE PO RAČUNU OD 29.07.2022
30.07.2022	HRK	0,00	230,01	-43.597,72	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-8582	HR99		POS KUPOVINA PBZTIFONBREZOVICE BREZOVICE (HR HR
31.07.2022	HRK	0,00	111,74	-43.709,46	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-8582	HR99		POS KUPOVINA Metro Cash & Carry Jan Zagreb HR
31.07.2022	HRK	0,00	656,21	-44.365,67	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-8582	HR99		POS KUPOVINA Metro Cash & Carry Jan Zagreb HR
31.07.2022	HRK	0,00	110,00	-44.475,67	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR6523600003243496355	Nika Gregoras	HR99		HR99		Skolarina
31.07.2022	HRK	0,00	6.000,00	-50.475,67	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR67234000093218233401	Galez Duro	HR99		HR69	40002-73736154486-100	Plaća SRPANJ 2022
31.07.2022	HRK	0,00	1.623,75	-52.099,42	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR1823600001101922665	E-RAČUNOVODSTVO I SAVJETOVANJE D.O.O.	HR99		HR99		07/2022
31.07.2022	HRK	0,00	350,95	-52.450,37	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR46239000011100337943	A1 Hrvatska d.o.o.	HR99		HR04	284435252-202206	Plaćanje po opomeni
01.08.2022	HRK	0,00	2.339,29	-54.789,66	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR63239000013222003311	Završki Nikolina	HR99		HR69	40002-73736154486-100	Plaća SRPANJ 2022
01.08.2022	HRK	0,00	1.500,00	-56.289,66	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR7924020061100295117	ROTO DINAMIC d.o.o.	HR99		HR99		07/2022
01.08.2022	HRK	0,00	2.626,06	-58.915,72	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR7724840081500183309	IMPULS-LEASING D.O.O.	HR99		HR01	59101-35197-417	Rata br. 41 - IMPULS-LEASING d.o.o.
01.08.2022	HRK	0,00	70,50	-58.986,22	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-8582	HR99		POS KUPOVINA PBZTIFONBPJANKOMIR ZAGREB HR
01.08.2022	HRK	0,00	400,00	-59.386,22	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR4323600003243496363	Ema Gregoras	HR99		HR99		Skolarina
02.08.2022	HRK	2.530,00	0,00	-56.856,22		GOTOVINSKA UPLATA U ZAGREBAČKOJ BANCI	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR99		HR00	464448-3103	UPLATA DNEVNOG UTRŠKA BANKOMAT REMETINEČKI GAJ, 10000 ZAGREB
02.08.2022	HRK	90,00	0,00	-56.766,22		GOTOVINSKA UPLATA U ZAGREBAČKOJ BANCI	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR99		HR00	464448-3103	UPLATA DNEVNOG UTRŠKA BANKOMAT REMETINEČKI GAJ, 10000 ZAGREB
02.08.2022	HRK	0,00	1.200,00	-57.966,22	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR7924020061100295117	ROTO DINAMIC d.o.o.	HR99		HR99		1774-01-1002957
02.08.2022	HRK	0,00	200,00	-58.166,22	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR4323600003243496363	Ema Gregoras	HR99		HR99		Skolarina
02.08.2022	HRK	1.200,00	0,00	-56.966,22		GOTOVINSKA UPLATA U ZAGREBAČKOJ BANCI	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR99		HR00	464448-3103	UPLATA DNEVNOG UTRŠKA BANKOMAT REMETINEČKI GAJ, 10000 ZAGREB
02.08.2022	HRK	1.400,00	0,00	-55.566,22		GOTOVINSKA UPLATA U ZAGREBAČKOJ BANCI	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR99		HR00	464448-3103	UPLATA DNEVNOG UTRŠKA BANKOMAT REMETINEČKI GAJ, 10000 ZAGREB
03.08.2022	HRK	0,00	58,28	-55.624,50	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-8582	HR99		POS KUPOVINA PBZTLONIAIP333 ZAGREB HR
03.08.2022	HRK	0,00	145,89	-55.770,39	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-3103	HR99		POS KUPOVINA ROTO DINAMIC SHOP SRED ZAGREB HR
03.08.2022	HRK	0,00	249,99	-56.020,38	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-8582	HR99		POS KUPOVINA Metro Cash & Carry Jan Zagreb HR
03.08.2022	HRK	0,00	80,40	-56.100,78	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-8582	HR99		POS KUPOVINA PBZTIFONBPJANKOMIR ZAGREB HR
04.08.2022	HRK	0,00	191,96	-56.292,74	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-8582	HR99		POS KUPOVINA PBZTLONIAIP333 ZAGREB HR
05.08.2022	HRK	1.990,00	0,00	-54.302,74		GOTOVINSKA UPLATA U ZAGREBAČKOJ BANCI	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR99		HR00	464448-3103	UPLATA DNEVNOG UTRŠKA BANKOMAT REMETINEČKI GAJ, 10000 ZAGREB
06.08.2022	HRK	0,00	334,62	-54.637,36	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR92234000091510077598	HEP ELEKTRA D.O.O. DP ELE	HR99		HR01	2200710527-220503-7	Mjesečna novčana obezba za 202205
07.08.2022	HRK	0,00	120,00	-54.757,36	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-3103	HR99		POS KUPOVINA PBZTLUKOILBP ZAGREB-DUBRAV HR
08.08.2022	HRK	0,00	276,25	-55.033,61	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-8582	HR99		POS KUPOVINA ROTO DINAMIC SHOP DRVI ZAGREB HR
09.08.2022	HRK	0,00	293,18	-55.326,79	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-3103	HR99		POS KUPOVINA Metro Cash & Carry Jan Zagreb HR
10.08.2022	HRK	0,00	399,82	-55.726,61	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR8823600001000000013	ZAGREBAČKA BANKA D.D.	HR00	1102456229	HR01	110245622922-21200-4	NAPLATA NAKNADE PO RAČUNU OD 31.07.2022
10.08.2022	HRK	3.600,00	0,00	-52.126,61		GOTOVINSKA UPLATA U ZAGREBAČKOJ BANCI	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR99		HR00	464448-8582	UPLATA DNEVNOG UTRŠKA BANKOMAT MIRAMARSKA 23, ZAGREB, 10000
10.08.2022	HRK	5.500,00	0,00	-46.626,61		GOTOVINSKA UPLATA U ZAGREBAČKOJ BANCI	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR99		HR00	464448-8582	UPLATA DNEVNOG UTRŠKA BANKOMAT MIRAMARSKA 23, ZAGREB, 10000
10.08.2022	HRK	0,00	286,34	-46.912,95	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-8582	HR99		POS KUPOVINA ROTO DINAMIC SHOP DRVI ZAGREB HR
10.08.2022	HRK	0,00	249,99	-47.162,94	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-8582	HR99		POS KUPOVINA Metro Cash & Carry Jan Zagreb HR
11.08.2022	HRK	0,00	2.626,06	-49.789,00	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR7724840081500183309	IMPULS-LEASING d.o.o.	HR99		HR01	59101-35197-417	Rata br. 41 - IMPULS-LEASING d.o.o.
11.08.2022	HRK	0,00	2.775,81	-52.564,81	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR7724840081500183309	IMPULS-LEASING d.o.o.	HR99		HR01	59101-35986-390	Rata br. 39 - IMPULS-LEASING d.o.o.
11.08.2022	HRK	0,00	2.739,61	-55.304,42	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR7724840081500183309	IMPULS-LEASING d.o.o.	HR99		HR01	59101-36432-380	Rata br. 38 - IMPULS-LEASING d.o.o.
11.08.2022	HRK	0,00	3.119,64	-58.424,06	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR7724840081500183309	IMPULS-LEASING d.o.o.	HR99		HR01	59101-40061-293	Rata br. 29 - IMPULS-LEASING d.o.o.
11.08.2022	HRK	0,00	1.407,00	-59.831,06	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR6824840081100453261	PORSCHE LEASING d.o.o.	HR99		HR01	60101-2219305211-4	Obr. 22 - 185.62 EUR
13.08.2022	HRK	4.800,00	0,00	-55.031,06		GOTOVINSKA UPLATA U ZAGREBAČKOJ BANCI	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR99		HR00	464448-8582	UPLATA DNEVNOG UTRŠKA BANKOMAT REMETINEČKI GAJ, 10000 ZAGREB
14.08.2022	HRK	0,00	124,30	-55.155,36	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-3103	HR99		POS KUPOVINA INA ZAGREB MIRAMARSKA ZAGREB HR
16.08.2022	HRK	0,00	4.732,86	-59.888,22	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR3524070003236129331	Gregoraš Marko	HR99		HR69	40002-73736154486-100	Plaća SRPANJ 2022
17.08.2022	HRK	0,00	30,00	-59.918,22	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR2223600001102777357	Marko Gregoras j.d.o.o.	HR99		HR99		pozajmica povrat
19.08.2022	HRK	2.700,00	0,00	-57.218,22		GOTOVINSKA UPLATA U ZAGREBAČKOJ BANCI	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR99		HR00	464448-8582	UPLATA DNEVNOG UTRŠKA BANKOMAT REMETINEČKI GAJ, 10000 ZAGREB
19.08.2022	HRK	0,00	341,06	-57.559,28	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR46239000011100337943	A1 Hrvatska d.o.o.	HR99		HR04	254412157-202207	RACUN 0000382368082022
19.08.2022	HRK	2.500,00	0,00	-55.059,28	HR2223600001102777357	MARKO GREGORAŠ J.D.O.O.	HR3623600001102456229	Blue sun alias	HR99		HR99		Povrat pozajmice
19.08.2022	HRK	0,00	440,77	-55.500,05	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-8582	HR99		POS KUPOVINA ROTO DINAMIC SHOP DRVI ZAGREB HR
19.08.2022	HRK	0,00	84,90	-55.584,95	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-8582	HR99		POS KUPOVINA PBZTLONIAIP333 ZAGREB HR
19.08.2022	HRK	0,00	315,34	-55.900,29	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-3103	HR99		POS KUPOVINA Metro Cash & Carry Jan Zagreb HR
19.08.2022	HRK	0,00	140,10	-56.040,39	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-3103	HR99		POS KUPOVINA INA ZAGREB DRŽICEVA ZA ZAGREB HR
20.08.2022	HRK	2.700,00	0,00	-53.340,39		GOTOVINSKA UPLATA U ZAGREBAČKOJ BANCI	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR99		HR00	464448-8582	UPLATA DNEVNOG UTRŠKA BANKOMAT REMETINEČKI GAJ, 10000 ZAGREB
20.08.2022	HRK	0,00	80,23	-53.420,62	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-8582	HR99		POS KUPOVINA PBZTPETROL ZAGREB HR
20.08.2022	HRK	0,00	685,08	-54.105,70	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-8582	HR99		POS KUPOVINA ROTO DINAMIC SHOP DRVI ZAGREB HR
20.08.2022	HRK	0,00	300,00	-54.405,70	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR2023600001300050949	ALLIANZ ZB D.O.O.-AZ BENEFIT DOBROVOLJNI MIROVINSKI FOND	HR99		HR05	101292236-73736154486	UPLATA ZA DOBROVOLJNU MIROVINSKU ŠTEDNJU
22.08.2022	HRK	0,00	48,41	-54.454,11	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR9123600001300000007	GSKG D.O.O.	HR99		HR01	06654541-800868998-4	PRIČUVA 07/2022 -PP GUNDULIČEVA
22.08.2022	HRK	0,00	271,43	-54.725,54	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR9123600001300000007	GSKG D.O.O.	HR99		HR01	06654487-800868963-0	PRIČUVA 07/2022 -PP GUNDULIČEVA
22.08.2022	HRK	0,00	144,90	-54.870,44	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR1110010051713328693	Gradsko stambeno komunaln	HR99		HR67	73736154486-15407594	UPLATA ZA 01-03/2022 Spomenička ren
22.08.2022	HRK	0,00	144,90	-55.015,34	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR1110010051713328693	Gradsko stambeno komunaln	HR99		HR67	73736154486-15505367	UPLATA ZA 04-06/2022 Spomenička ren
22.08.2022	HRK	0,00	49,00	-55.064,34	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR6023600001500200999	Hrvatski Telekom d.d.	HR99		HR01	829695064001-220801-0	Plaćanje racuna za usluge u mobilnoj mrezi
22.08.2022	HRK	0,00	80,00	-55.144,34	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR6223600001500016178	HRVATSKA RADIOTELEVIZIJA	HR99		HR01	4049957005-202208-9	Mjesečna pristojba za 8/2022, Rok u
22.08.2022	HRK	0,00	298,00	-55.442,34	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR8523600001500074255	Hrvatski Telekom d.d.	HR99		HR01		

Datum valute	Oznaka valute	Potražni iznos	Dugovni iznos	Stanje nakon prometa	IBAN platitelja	Naziv platitelja	IBAN primatelja	Naziv primatelja	Model PBZ	Poziv na broj zaduženja	Model PBO	Poziv na broj odobrenja	Svrha plaćanja
01.09.2022	HRK	0,00	176,54	-59.568,73	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-8582	HR99		POS KUPOVINA PBZTLONIAIP333 ZAGREB HR
02.09.2022	HRK	2.900,00	0,00	-56.668,73		GOTOVINSKA UPLATA U ZAGREBAČKOJ BANCI	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR99		HR00	464448-8582	UPLATA DNEVNOG UTRŠKA BANKOMAT UL.FRANCESCA TENCHINIJA 2A, 10000 ZAGREB
02.09.2022	HRK	0,00	863,28	-57.532,01	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-8582	HR99		POS KUPOVINA ROTO DINAMIC SHOP DRVI ZAGREB HR
03.09.2022	HRK	5.200,00	0,00	-52.332,01		GOTOVINSKA UPLATA U ZAGREBAČKOJ BANCI	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR99		HR00	464448-8582	UPLATA DNEVNOG UTRŠKA BANKOMAT REMETINEČKI GAJ, 10000 ZAGREB
03.09.2022	HRK	200,00	0,00	-52.132,01		GOTOVINSKA UPLATA U ZAGREBAČKOJ BANCI	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR99		HR00	464448-8582	UPLATA DNEVNOG UTRŠKA BANKOMAT REMETINEČKI GAJ, 10000 ZAGREB
03.09.2022	HRK	0,00	935,72	-53.067,73	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-8582	HR99		POS KUPOVINA ROTO DINAMIC SHOP DRVI ZAGREB HR
03.09.2022	HRK	0,00	629,94	-53.697,67	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-8582	HR99		POS KUPOVINA VRUTAK DOO ZAGREB HR
04.09.2022	HRK	0,00	46,47	-53.744,14	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-8582	HR99		POS KUPOVINA SPAR8714 ZAGREB HR
05.09.2022	HRK	0,00	3.900,00	-57.644,14	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR7623600003114149761	Vedran Kresic	HR99		HR99		Zakupnina prema Ugovoru 09/2021
05.09.2022	HRK	0,00	750,00	-58.394,14	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR9724810001400105382	EUROHERC	HR99		HR00	035-831447746	Polica: 831447746, rata 3/5 Dospijec
05.09.2022	HRK	0,00	1.000,00	-59.394,14	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR9123600001102040952	ORBICO D.O.O.	HR99		HR99		lavazza dug
05.09.2022	HRK	0,00	100,00	-59.494,14	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR2524020061400005137	ZAGREBAČKI HOLDING PODRUŽ.ZAGREBPARKING	HR99		HR99		DPK4117152
05.09.2022	EUR	2.400,00	0,00	2.406,92	SK87020000000037599488	GM GLAVIC METALLBAU S.R.O.	HR3623600001102456229	BLUE SUN ALIAS J. D. O. O	HR99				Uplata po racunu Br 017,018
05.09.2022	EUR	0,00	2.400,00	6,92	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR99		HR99		Prodaja
05.09.2022	HRK	17.916,00	0,00	-41.578,14	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR99		HR99		Prodaja
05.09.2022	HRK	0,00	2.508,33	-44.086,47	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR7724840081500183309	IMPULS-LEASING d.o.o.	HR99		HR01	59101-51969-038	Rata br. 3 - IMPULS-LEASING d.o.o.
05.09.2022	HRK	0,00	3.107,31	-47.193,78	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR7724840081500183309	IMPULS-LEASING d.o.o.	HR99		HR01	59101-40061-315	Rata br. 31 - IMPULS-LEASING d.o.o.
05.09.2022	HRK	0,00	1.101,04	-48.294,82	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR7724840081500183309	IMPULS-LEASING d.o.o.	HR99		HR01	59101-39584-326	Rata br. 32 - IMPULS-LEASING d.o.o.
05.09.2022	HRK	0,00	2.728,78	-51.023,60	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR7724840081500183309	IMPULS-LEASING d.o.o.	HR99		HR01	59101-36432-401	Rata br. 40 - IMPULS-LEASING d.o.o.
05.09.2022	HRK	0,00	2.764,84	-53.788,44	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR7724840081500183309	IMPULS-LEASING d.o.o.	HR99		HR01	59101-35986-411	Rata br. 41 - IMPULS-LEASING d.o.o.
05.09.2022	HRK	0,00	2.615,68	-56.404,12	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR7724840081500183309	IMPULS-LEASING d.o.o.	HR99		HR01	59101-35197-433	Rata br. 43 - IMPULS-LEASING d.o.o.
05.09.2022	HRK	0,00	671,88	-57.076,00	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-8582	HR99		POS KUPOVINA ROTO DINAMIC SHOP DRVI ZAGREB HR
06.09.2022	HRK	0,00	1,20	-57.077,20	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR8823600001000000013	ZAGREBAČKA BANKA D.D.	HR00	1102456229	HR01	110245622922-24810-6	NAPLATA NAKNADE PO RAČUNU OD 05.09.2022
06.09.2022	HRK	2.450,00	0,00	-54.627,20		GOTOVINSKA UPLATA U ZAGREBAČKOJ BANCI	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR99		HR00	464448-8582	UPLATA DNEVNOG UTRŠKA BANKOMAT TRG KRALJA TOMISLAVA 32,10410 VELIKA GORICA
06.09.2022	HRK	0,00	1.300,00	-55.927,20	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR6523600003243496355	Nika Gregoras	HR99		HR99		Skolarina
06.09.2022	HRK	0,00	251,70	-56.178,90	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-8582	HR99		POS KUPOVINA ROTO DINAMIC SHOP DRVI ZAGREB HR
06.09.2022	HRK	0,00	50,05	-56.228,95	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-8582	HR99		POS KUPOVINA ROTO DINAMIC SHOP DRVI ZAGREB HR
06.09.2022	HRK	0,00	369,96	-56.598,91	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-8582	HR99		POS KUPOVINA VRUTAK DOO ZAGREB HR
06.09.2022	HRK	0,00	220,00	-56.818,91	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR7424070001100622801	MOTOR-PRESSE HRVATSKA D.O.O. ZA IZDAVANJE ČASOPISA	HR99		HR99		ponuda 087/2022
06.09.2022	HRK	3.150,00	0,00	-53.668,91		GOTOVINSKA UPLATA U ZAGREBAČKOJ BANCI	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR99		HR00	464448-8582	UPLATA DNEVNOG UTRŠKA BANKOMAT REMETINEČKI GAJ, 10000 ZAGREB
07.09.2022	HRK	0,00	1.450,00	-55.118,91	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-8582	HR99		POS KUPOVINA ROTO DINAMIC SHOP DRVI ZAGREB HR
07.09.2022	HRK	0,00	91,96	-55.210,87	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-8582	HR99		POS KUPOVINA PBZTLONIAIP333 ZAGREB HR
08.09.2022	HRK	0,00	848,00	-56.058,87	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-8582	HR99		POS KUPOVINA VRUTAK DOO ZAGREB HR
08.09.2022	HRK	2.800,00	0,00	-53.258,87		GOTOVINSKA UPLATA U ZAGREBAČKOJ BANCI	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR99		HR00	464448-8582	UPLATA DNEVNOG UTRŠKA BANKOMAT REMETINEČKI GAJ, 10000 ZAGREB
08.09.2022	HRK	0,00	113,17	-53.372,04	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-8582	HR99		POS KUPOVINA PBZTIFONBREZOVICA BREZOVICA (HR HR
09.09.2022	HRK	0,00	891,89	-54.263,93	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-8582	HR99		POS KUPOVINA AutoZubak Velika Goric Velika Gorica HR
10.09.2022	HRK	0,00	333,62	-54.597,55	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR8823600001000000013	ZAGREBAČKA BANKA D.D.	HR00	1102456229	HR01	110245622922-24300-7	NAPLATA NAKNADE PO RAČUNU OD 31.08.2022
10.09.2022	HRK	4.800,00	0,00	-49.797,55		GOTOVINSKA UPLATA U ZAGREBAČKOJ BANCI	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR99		HR00	464448-8582	UPLATA DNEVNOG UTRŠKA BANKOMAT REMETINEČKI GAJ, 10000 ZAGREB
10.09.2022	HRK	700,00	0,00	-49.097,55		GOTOVINSKA UPLATA U ZAGREBAČKOJ BANCI	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR99		HR00	464448-8582	UPLATA DNEVNOG UTRŠKA BANKOMAT REMETINEČKI GAJ, 10000 ZAGREB
10.09.2022	HRK	0,00	133,27	-49.230,82	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-8582	HR99		POS KUPOVINA ROTO DINAMIC SHOP SRED ZAGREB HR
11.09.2022	HRK	1.400,00	0,00	-47.830,82		GOTOVINSKA UPLATA U ZAGREBAČKOJ BANCI	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR99		HR00	464448-8582	UPLATA DNEVNOG UTRŠKA BANKOMAT REMETINEČKI GAJ, 10000 ZAGREB
11.09.2022	HRK	0,00	449,75	-48.280,57	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-8582	HR99		POS KUPOVINA Peek & Cloppenburg P53 Zagreb HR
12.09.2022	HRK	0,00	360,00	-48.640,57	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR3524070003236129331	Gregoraš Marko	HR99		HR69	40002-73736154486-190	Prijevoz KOLOVOZ 2022 Fiksni tečaj: 7,53450 47,78 EUR
12.09.2022	HRK	0,00	4.732,86	-53.373,43	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR3524070003236129331	Gregoraš Marko	HR99		HR69	40002-73736154486-100	Plaća KOLOVOZ 2022 Fiksni tečaj: 7,53450 628,16 EUR
12.09.2022	HRK	0,00	1.623,75	-54.997,18	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR1823600001101922665	E-RAČUNOVODSTVO I SAVJETOVANJE D.O.O.	HR99		HR99		08/2022
12.09.2022	HRK	0,00	1.000,00	-55.997,18	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR7924020061100295117	ROTO DINAMIC d.o.o.	HR99		HR99		dug
12.09.2022	HRK	0,00	500,00	-56.497,18	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR9123600001102040952	ORBICO D.O.O.	HR99		HR99		dug
12.09.2022	HRK	0,00	745,28	-57.242,46	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR9423600001502355727	ISKON INTERNET D.D. - UPLATNI RAČUN	HR99		HR99		500001562979-019-3
12.09.2022	HRK	0,00	434,41	-57.676,87	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-8582	HR99		POS KUPOVINA ROTO DINAMIC SHOP SRED ZAGREB HR
12.09.2022	HRK	0,00	369,96	-58.046,83	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-8582	HR99		POS KUPOVINA VRUTAK DOO ZAGREB HR
12.09.2022	HRK	0,00	75,00	-58.121,83	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR6523600003243496355	Nika Gregoras	HR99		HR99		Skolarina
12.09.2022	HRK	2.600,00	0,00	-55.521,83		GOTOVINSKA UPLATA U ZAGREBAČKOJ BANCI	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR99		HR00	464448-8582	UPLATA DNEVNOG UTRŠKA BANKOMAT REMETINEČKI GAJ, 10000 ZAGREB
13.09.2022	HRK	0,00	524,00	-56.045,83	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR9123600001102040952	ORBICO D.O.O.	HR99		HR99		dug
13.09.2022	HRK	0,00	76,10	-56.121,93	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-8582	HR99		POS KUPOVINA PBZTPETROL ZAGREB HR
13.09.2022	HRK	0,00	749,13	-56.871,06	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-8582	HR99		POS KUPOVINA ROTO DINAMIC SHOP SRED ZAGREB HR
13.09.2022	HRK	0,00	996,23	-57.867,29	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-8582	HR99		POS KUPOVINA ROTO DINAMIC SHOP PLAN ZAGREB HR
13.09.2022	HRK	0,00	369,96	-58.237,25	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-8582	HR99		POS KUPOVINA VRUTAK DOO ZAGREB HR
13.09.2022	HRK	0,00	89,90	-58.327,15	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-8582	HR99		POS KUPOVINA PBZTLONIAIP333 ZAGREB HR
13.09.2022	HRK	2.100,00	0,00	-56.227,15		GOTOVINSKA UPLATA U ZAGREBAČKOJ BANCI	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR99		HR00	464448-8582	UPLATA DNEVNOG UTRŠKA BANKOMAT REMETINEČKI GAJ, 10000 ZAGREB
13.09.2022	HRK	1.000,00	0,00	-55.227,15		GOTOVINSKA UPLATA U ZAGREBAČKOJ BANCI	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR99		HR00	464448-8582	UPLATA DNEVNOG UTRŠKA BANKOMAT REMETINEČKI GAJ, 10000 ZAGREB
13.09.2022	HRK	320,00	0,00	-54.907,15		GOTOVINSKA UPLATA U ZAGREBAČKOJ BANCI	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR99		HR00	464448-8582	UPLATA DNEVNOG UTRŠKA BANKOMAT REMETINEČKI GAJ, 10000 ZAGREB
14.09.2022	HRK	0,00	1.000,15	-55.907,30	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR99		HR99		dug
14.09.2022	HRK	0,00	1.000,00	-56.907,30	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR9123600001102040952	ORBICO D.O.O.	HR99		HR99		dug
14.09.2022	HRK	0,00	74,62	-56.981,92	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR7924020061100295117	ROTO DINAMIC d.o.o.	HR99		HR99		
14.09.2022	HRK	0,00	308,49	-57.290,41	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-8582	HR99		POS KUPOVINA INA ZAGREB VRAPCE ZAGREB HR
14.09.2022	HRK	0,00	101,92	-57.392,33	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-8582	HR99		POS KUPOVINA ROTO DINAMIC SHOP DRVI ZAGREB HR
14.09.2022	HRK	0,00	98,94	-57.491,27	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-8582	HR99		POS KUPOVINA PBZTLONIAIP333 ZAGREB HR
15.09.2022	HRK	0,00	750,00	-58.241,27	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR7623600003114149761	Vedran Kres					

Datum valute	Oznaka valute	Potražni iznos	Dugovni iznos	Stanje nakon prometa	IBAN platitelja	Naziv platitelja	IBAN primatelja	Naziv primatelja	Model PBZ	Poziv na broj zaduženja	Model PBO	Poziv na broj odobrenja	Svrha plaćanja
23.09.2022	HRK	0,00	600,00	-56.445,05	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR4323600003243496363	Ema Gregoras	HR99		HR99		Skolarina
26.09.2022	HRK	0,00	7,14	-56.452,19	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR92234000091510077598	HEP ELEKTRA D.O.O. DP ELE	HR99		HR01	2200710527-220820-6	Račun za:01032022-31082022
26.09.2022	HRK	0,00	18,92	-56.471,11	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR9823600001501438423	VODOOPSKRBA I ODVODNJA	HR99		HR01	3503136-42365104-12049	RAČUN BROJ 42365104
26.09.2022	HRK	0,00	523,50	-56.994,61	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-8582	HR99		POS KUPOVINA ROTO DINAMIC SHOP DRVI ZAGREB HR
26.09.2022	HRK	0,00	369,96	-57.364,57	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-8582	HR99		POS KUPOVINA VRUTAK DOO ZAGREB HR
26.09.2022	HRK	0,00	159,80	-57.524,37	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-8582	HR99		POS KUPOVINA PBZTLONIAIP333 ZAGREB HR
27.09.2022	HRK	0,00	326,84	-57.851,21	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-8582	HR99		POS KUPOVINA EUROZAGREB V ZAGREB HR
27.09.2022	HRK	0,00	300,10	-58.151,31	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-8582	HR99		POS KUPOVINA ROTO DINAMIC SHOP BAST ZAGREB HR
27.09.2022	HRK	0,00	300,26	-58.451,57	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-8582	HR99		POS KUPOVINA ROTO DINAMIC SHOP BAST ZAGREB HR
27.09.2022	HRK	0,00	80,91	-58.532,48	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-8582	HR99		POS KUPOVINA PBZTLONIAIP333 ZAGREB HR
28.09.2022	HRK	0,00	114,95	-58.647,43	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-8582	HR99		POS KUPOVINA LIDL HRVATSKA DOO P-15 ZAGREB HR
29.09.2022	HRK	0,00	247,50	-58.894,93	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR2323400091110852545	INTEGRIRANI POSLOVNI SUSTAVI D.O.O.	HR99		HR99	09/2022	
29.09.2022	HRK	0,00	322,76	-59.217,69	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR4623900011100373943	A1 Hrvatska d.o.o.	HR99		HR04	284435252-202208	Plaćanje po opomeni
29.09.2022	HRK	2.400,00	0,00	-56.817,69	HR2223600001102777357	MARKO GREGORAŠ J.D.O.O.	HR3623600001102456229	Blue sun alias	HR99		HR99		Povrat pozajmice
29.09.2022	HRK	0,00	2.509,99	-59.327,68	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR77248400081500183309	IMPULS-LEASING d.o.o.	HR99		HR01	59101-51969-046	Rata br. 4 - IMPULS-LEASING d.o.o.
29.09.2022	HRK	11.000,00	0,00	-48.327,68		GOTOVINSKA UPLATA U ZAGREBAČKOJ BANCI	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR99		HR00	464448-8582	UPLATA DNEVNOG UTRŠKA BANKOMAT REMETINEČKI GAJ, 10000 ZAGREB
29.09.2022	HRK	1.000,00	0,00	-47.327,68		GOTOVINSKA UPLATA U ZAGREBAČKOJ BANCI	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR99		HR00	464448-8582	UPLATA DNEVNOG UTRŠKA BANKOMAT REMETINEČKI GAJ, 10000 ZAGREB
30.09.2022	HRK	0,00	360,00	-47.687,68	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR3524070003236129331	Gregoraš Marko	HR99		HR69	40002-73736154486-190	Prijevoz RUJAN 2022 Fiksni tečaj: 7,53450 47,78 EUR
30.09.2022	HRK	0,00	4.732,86	-52.420,54	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR3524070003236129331	Gregoraš Marko	HR99		HR69	40002-73736154486-100	Plaća RUJAN 2022 Fiksni tečaj: 7,53450 628,16 EUR
30.09.2022	HRK	0,00	6.000,00	-58.420,54	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR2424070003206855511	Galez Đuro	HR99		HR69	40002-73736154486-100	Plaća RUJAN 2022 Fiksni tečaj: 7,53450 796,34 EUR
30.09.2022	HRK	0,00	844,18	-59.264,72	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR1110010051713312009	Račun poreza i prireza porezu na dohodak grada/općine	HR99		HR68	1880-73736154486-22288	Predujam poreza i prireza na dohodak za RUJ 2022
01.10.2022	HRK	7.500,00	0,00	-51.764,72		GOTOVINSKA UPLATA U ZAGREBAČKOJ BANCI	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR99		HR00	464448-8582	UPLATA DNEVNOG UTRŠKA BANKOMAT UL.FRANCESCA TENCHINIJA 2A, 10000 ZAGREB
01.10.2022	HRK	5.800,00	0,00	-45.964,72		GOTOVINSKA UPLATA U ZAGREBAČKOJ BANCI	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR99		HR00	464448-8582	UPLATA DNEVNOG UTRŠKA BANKOMAT UL.FRANCESCA TENCHINIJA 2A, 10000 ZAGREB
01.10.2022	HRK	0,00	841,42	-46.806,14	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-8582	HR99		POS KUPOVINA ROTO DINAMIC SHOP DRVI ZAGREB HR
02.10.2022	HRK	2.000,00	0,00	-44.806,14		GOTOVINSKA UPLATA U ZAGREBAČKOJ BANCI	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR99		HR00	464448-8582	UPLATA DNEVNOG UTRŠKA BANKOMAT REMETINEČKI GAJ, 10000 ZAGREB
02.10.2022	HRK	0,00	1.000,00	-45.806,14	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR6523600003243496355	Nika Gregoras	HR99		HR99		Skolarina
02.10.2022	HRK	0,00	200,00	-46.006,14	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-8582	HR99		POS KUPOVINA JYSK ZAGREB HR
03.10.2022	HRK	0,00	2.617,41	-48.623,55	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR77248400081500183309	IMPULS-LEASING d.o.o.	HR99		HR01	59101-35197-441	Rata br. 44 - IMPULS-LEASING d.o.o.
03.10.2022	HRK	0,00	2.766,67	-51.390,22	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR77248400081500183309	IMPULS-LEASING d.o.o.	HR99		HR01	59101-35986-420	Rata br. 42 - IMPULS-LEASING d.o.o.
03.10.2022	HRK	0,00	2.730,59	-54.120,81	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR77248400081500183309	IMPULS-LEASING d.o.o.	HR99		HR01	59101-36432-410	Rata br. 41 - IMPULS-LEASING d.o.o.
03.10.2022	HRK	0,00	3.109,37	-57.230,18	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR77248400081500183309	IMPULS-LEASING d.o.o.	HR99		HR01	59101-40061-323	Rata br. 32 - IMPULS-LEASING d.o.o.
03.10.2022	HRK	0,00	543,54	-57.773,72	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-8582	HR99		POS KUPOVINA ROTO DINAMIC SHOP SRED ZAGREB HR
05.10.2022	HRK	0,00	1.114,81	-58.888,53	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR8823600001000000013	ZAGREBACKA BANKA DD	HR99		HR99		NAPLATA AKTIVNE KAMATE
05.10.2022	HRK	0,00	127,33	-59.015,86	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-8582	HR99		POS KUPOVINA PEPCO CROATIA D.O.O. ZAGREB HR
05.10.2022	HRK	6.100,00	0,00	-52.915,86		GOTOVINSKA UPLATA U ZAGREBAČKOJ BANCI	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR99		HR00	464448-8582	UPLATA DNEVNOG UTRŠKA BANKOMAT REMETINEČKI GAJ, 10000 ZAGREB
05.10.2022	HRK	0,00	1.000,00	-53.915,86	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR7924020061100295117	ROTO DINAMIC d.o.o.	HR99		HR99		dug
05.10.2022	HRK	0,00	195,74	-54.111,60	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-8582	HR99		POS KUPOVINA PBZTLONIAIP333 ZAGREB HR
05.10.2022	HRK	0,00	312,00	-54.423,60	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-8582	HR99		POS KUPOVINA BATAK KAJZERICA ZAGREB HR
06.10.2022	HRK	0,00	1.617,90	-56.041,50	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR9123600001102040952	ORBICO D.O.O.	HR99		HR99		1960/4014/2201
06.10.2022	HRK	0,00	500,00	-56.541,50	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR6523600003243496355	Nika Gregoras	HR99		HR99		Skolarina
06.10.2022	HRK	2.750,00	0,00	-53.791,50		GOTOVINSKA UPLATA U ZAGREBAČKOJ BANCI	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR99		HR00	464448-8582	UPLATA DNEVNOG UTRŠKA BANKOMAT REMETINEČKI GAJ, 10000 ZAGREB
06.10.2022	HRK	0,00	183,99	-53.975,49	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-8582	HR99		POS KUPOVINA LIDL HRVATSKA DOO P-19 ZAGREB HR
06.10.2022	HRK	0,00	70,00	-54.045,49	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-8582	HR99		POS KUPOVINA PBZTPETROL ZAGREB HR
07.10.2022	HRK	0,00	55,60	-54.101,09	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-8582	HR99		POS KUPOVINA BAUHAUS-ZAGREB K.D. ZAGREB-SUSEDGRAHR
07.10.2022	HRK	0,00	2.000,00	-56.101,09	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR7924020061100295117	ROTO DINAMIC d.o.o.	HR99		HR99		dug
08.10.2022	HRK	6.550,00	0,00	-49.551,09		GOTOVINSKA UPLATA U ZAGREBAČKOJ BANCI	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR99		HR00	464448-8582	UPLATA DNEVNOG UTRŠKA BANKOMAT REMETINEČKI GAJ, 10000 ZAGREB
08.10.2022	HRK	0,00	3.900,00	-53.451,09	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR7623600003114149761	Vedran Kresic	HR99		HR99		Zakupnina prema Ugovoru 09/2021
08.10.2022	HRK	0,00	144,00	-53.595,09	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-8582	HR99		POS KUPOVINA LIDL HRVATSKA DOO P-19 ZAGREB HR
09.10.2022	HRK	0,00	208,40	-53.803,49	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-8582	HR99		POS KUPOVINA BAUHAUS-ZAGREB K.D. ZAGREB-SUSEDGRAHR
10.10.2022	HRK	0,00	777,32	-54.580,81	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR8823600001000000013	ZAGREBAČKA BANKA D.D.	HR00	1102456229	HR01	110245622922-27300-3	NAPLATA NAKNADE PO RAČUNU OD 30.09.2022
10.10.2022	HRK	0,00	967,26	-55.548,07	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR1210010051863000160	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE	HR99		HR68	1201-73736154486	PDV 8-8/2022
10.10.2022	HRK	0,00	190,80	-55.738,87	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-8582	HR99		POS KUPOVINA PBZTLONIAIP333 ZAGREB HR
10.10.2022	HRK	0,00	382,52	-56.121,39	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-8582	HR99		POS KUPOVINA ROTO DINAMIC SHOP BAST ZAGREB HR
10.10.2022	EUR	2.400,00	0,00	2.406,92	SK87020000000037599488	GM GLAVIC METALBAU S.R.O.	HR3623600001102456229	BLUE SUN ALIAS J. D. O. O					Uplata po racunu Br 019,020
10.10.2022	EUR	0,00	2.400,00	6,92	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR99		HR99		Prodaja
10.10.2022	HRK	17.928,00	0,00	-38.193,39	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR99		HR99		Prodaja
11.10.2022	HRK	0,00	1,20	-38.194,59	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR8823600001000000013	ZAGREBAČKA BANKA D.D.	HR00	1102456229	HR01	110245622922-28310-6	NAPLATA NAKNADE PO RAČUNU OD 10.10.2022
11.10.2022	HRK	0,00	4.000,00	-42.194,59	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR7924020061100295117	ROTO DINAMIC d.o.o.	HR99		HR99		dug
11.10.2022	HRK	0,00	1.623,75	-43.818,34	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR1823600001101922665	E-RAČUNOVODSTVO I SAVJETOVANJE D.O.O.	HR99		HR99		09/2022
11.10.2022	HRK	0,00	942,43	-44.760,77	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR0223900011100807245	DRŽAVNE NEKRETNOSTI D.O.O.	HR99		HR01	66487-512357-18	ZAKUPNINA ZA 09/2022 Dosp.:10.09.
11.10.2022	HRK	0,00	838,22	-45.598,99	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR8924020061100679445	VODOOPSKRBA I ODVODNJA	HR99		HR01	4431409-42310577-12088	RAČUN BROJ 42310577
11.10.2022	HRK	0,00	3.944,61	-49.543,60	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR0223900011100807245	DRŽAVNE NEKRETNOSTI D.O.O.	HR99		HR01	66650-512357-12	ZAKUPNINA ZA 09/2022 Dosp.:10.09.
11.10.2022	HRK	0,00	188,37	-49.731,97	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR3423600001500076919	GRAD ZAGREB-PROLAZNI RAČUN	HR99		HR01	11677002-815188217-0	KN,NUV 09/2022. PD
11.10.2022	HRK	0,00	86,22	-49.818,19	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR6523900011500128048	HEP ELEKTRA D.O.O.- ZAGRE	HR99		HR01	2300015254-220820-9	Račun za:01082022-31082022
11.10.2022	HRK	0,00	48,41	-49.866,60	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR9123600001300000007	GSKG D.O.O.	HR99		HR01	06654541-815231589-1	PRIČUVA 09/2022 -PP GUNDULIČEVA
11.10.2022	HRK												

Datum valute	Oznaka valute	Potražni iznos	Dugovni iznos	Stanje nakon prometa	IBAN platitelja	Naziv platitelja	IBAN primatelja	Naziv primatelja	Model PBZ	Poziv na broj zaduženja	Model PBO	Poziv na broj odobrenja	Svrha plaćanja
17.10.2022	HRK	0,00	337,06	-55.598,63	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR2323600001102643867	A1 Hrvatska d.o.o.	HR99		HR04	254412157-202209	RACUN 0000385118102022
18.10.2022	HRK	0,00	2.000,00	-57.598,63	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR7924020061100295117	ROTO DINAMIC d.o.o.	HR99		HR99		10/2022
18.10.2022	HRK	0,00	287,69	-57.886,32	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-8582	HR99		POS KUPOVINA ROTO DINAMIC SHOP SRED ZAGREB HR
18.10.2022	HRK	0,00	65,90	-57.952,22	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-8582	HR99		POS KUPOVINA PBZTLONIAIP333 ZAGREB HR
18.10.2022	HRK	0,00	69,52	-58.021,74	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-8582	HR99		POS KUPOVINA ROTO DINAMIC SHOP SRED ZAGREB HR
18.10.2022	HRK	0,00	143,96	-58.165,70	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-8582	HR99		POS KUPOVINA PBZTLONIAIP333 ZAGREB HR
19.10.2022	HRK	0,00	1.500,00	-59.665,70	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR7924020061100295117	ROTO DINAMIC d.o.o.	HR99		HR99		10/2022
19.10.2022	HRK	5.800,00	0,00	-53.865,70		GOTOVINSKA UPLATA U ZAGREBAČKOJ BANCI	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR99		HR00	464448-8582	UPLATA DNEVNOG UTRŠKA BANKOMAT UL.FRANCESCA TENCHINIJA 2A, 10000 ZAGREB
19.10.2022	HRK	0,00	338,65	-54.204,35	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-8582	HR99		POS KUPOVINA ROTO DINAMIC SHOP DRVI ZAGREB HR
19.10.2022	HRK	0,00	107,98	-54.312,33	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-8582	HR99		POS KUPOVINA PBZTLONIAIP333 ZAGREB HR
19.10.2022	HRK	1.700,00	0,00	-52.612,33		GOTOVINSKA UPLATA U ZAGREBAČKOJ BANCI	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR99		HR00	464448-8582	UPLATA DNEVNOG UTRŠKA BANKOMAT REMETINEČKI GAJ, 10000 ZAGREB
20.10.2022	HRK	0,00	1.500,00	-54.112,33	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR7924020061100295117	ROTO DINAMIC d.o.o.	HR99		HR99		10/2022
20.10.2022	HRK	0,00	1.811,25	-55.923,58	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR1823600001101355215	VENTCOMMERCE D.O.O.	HR99		HR99		po ponudi 2022-00991
20.10.2022	HRK	0,00	250,00	-56.173,58	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR6523600003243496355	Nika Gregoras	HR99		HR99		Skolarina
20.10.2022	HRK	0,00	300,00	-56.473,58	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR2023600001300050949	ALLIANZ ZB D.O.O.-AZ BENEFIT DOBROVOLINI MIROVINSKI FOND	HR99		HR05	101292236-73736154486	UPLATA ZA DOBROVOLINU MIROVINSKU ŠTEDNJU
20.10.2022	HRK	4.200,00	0,00	-52.273,58		GOTOVINSKA UPLATA U ZAGREBAČKOJ BANCI	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR99		HR00	464448-8582	UPLATA DNEVNOG UTRŠKA BANKOMAT MIRAMARSKA 23, ZAGREB, 10000
21.10.2022	HRK	0,00	247,50	-52.521,08	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR2323400091110852545	Integrirani poslovni sust	HR99		HR00	4409120204-6194	Izlazni račun 20204-01-91 od 27.09.
21.10.2022	HRK	0,00	247,47	-52.768,55	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR8623600001101345746	HRVATSKO DRUŠTVO SKLADATELJA	HR99		HR00	333541-0002	Naknada za korištenje glazbe za 04.2022.
21.10.2022	HRK	0,00	247,47	-53.016,02	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR8623600001101345746	HRVATSKO DRUŠTVO SKLADATELJA	HR99		HR00	333541-0006	Naknada za korištenje glazbe za 08.2022.
21.10.2022	HRK	0,00	1.000,00	-54.016,02	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR7924020061100295117	ROTO DINAMIC d.o.o.	HR99		HR99		10/2022
21.10.2022	HRK	0,00	328,80	-54.344,82	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-8582	HR99		POS KUPOVINA BAUHAUS-ZAGREB K.D. ZAGREB-SUSEDGRAHR
21.10.2022	HRK	0,00	304,77	-54.649,59	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-8582	HR99		POS KUPOVINA PBZTLONIAIP333 ZAGREB HR
21.10.2022	HRK	0,00	236,70	-54.886,29	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-8582	HR99		POS KUPOVINA PBZTLONIAIP333 ZAGREB-NOVI Z HR
23.10.2022	HRK	0,00	200,00	-55.086,29	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR6523600003243496355	Nika Gregoras	HR99		HR99		Skolarina
24.10.2022	HRK	0,00	2.000,00	-57.086,29	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR7924020061100295117	ROTO DINAMIC d.o.o.	HR99		HR99		10/2022
24.10.2022	HRK	0,00	46,83	-57.133,12	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR98239000011500172462	HAMAG-BICRO - COVID 19 ZAJAM	HR99		HR00	7823350	ugovor 78/23350
24.10.2022	HRK	0,00	1.060,00	-58.193,12	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR6823600003214025761	Mirela Prpic	HR99		HR99		Nika skolarina
24.10.2022	HRK	0,00	224,78	-58.417,90	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-8582	HR99		POS KUPOVINA ROTO DINAMIC SHOP SRED ZAGREB HR
25.10.2022	HRK	0,00	98,70	-58.516,60	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-8582	HR99		POS KUPOVINA BAUHAUS-ZAGREB K.D. ZAGREB-SUSEDGRAHR
25.10.2022	HRK	0,00	200,00	-58.716,60	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR2524020061400005137	ZAGREBAČKI HOLDING d.o.o.	HR99		HR01	12010088-222199840-7	[B] Mj. rač. 199840/0007000018/2
25.10.2022	HRK	0,00	80,00	-58.796,60	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR6223600001500016178	HRVATSKA RADIOTELEVIZIJA	HR99		HR01	4049957005-202210-0	Mjesečna pristojba za 10/2022, Rok
25.10.2022	HRK	0,00	18,92	-58.815,52	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR9823600001501438423	VODOOPSKRBA I ODVODNJA	HR99		HR01	3503136-42640164-12040	RAČUN BROJ 42640164
25.10.2022	HRK	0,00	49,00	-58.864,52	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR6023600001500200999	Hrvatski Telekom d.d.	HR99		HR01	829695064001-221001-4	Plaćanje racuna za usluge u mobilnoj mrezi
26.10.2022	HRK	3.650,00	0,00	-55.214,52		GOTOVINSKA UPLATA U ZAGREBAČKOJ BANCI	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR99		HR00	464448-8582	UPLATA DNEVNOG UTRŠKA BANKOMAT REMETINEČKI GAJ, 10000 ZAGREB
26.10.2022	HRK	0,00	1.000,00	-56.214,52	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR7924020061100295117	ROTO DINAMIC d.o.o.	HR99		HR99		10/2022
26.10.2022	HRK	0,00	850,00	-57.064,52	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR6823600003214025761	Mirela Prpic	HR99		HR99		Nika Gregoras skolovanje
27.10.2022	HRK	0,00	99,33	-57.163,85	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-8582	HR99		POS KUPOVINA PBZTLONIAIP333 ZAGREB HR
27.10.2022	HRK	0,00	198,96	-57.362,81	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-8582	HR99		POS KUPOVINA PBZTLONIAIP333 ZAGREB HR
28.10.2022	HRK	0,00	100,00	-57.462,81	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR4323600003243496363	Ema Gregoras	HR99		HR99		Skolarina
28.10.2022	HRK	6.300,00	0,00	-51.162,81		GOTOVINSKA UPLATA U ZAGREBAČKOJ BANCI	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR99		HR00	464448-8582	UPLATA DNEVNOG UTRŠKA BANKOMAT BOŽIDARA MAGOVCA 23, TRAVNO, ZAGREB, 10000
28.10.2022	HRK	900,00	0,00	-50.262,81		GOTOVINSKA UPLATA U ZAGREBAČKOJ BANCI	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR99		HR00	464448-8582	UPLATA DNEVNOG UTRŠKA BANKOMAT BOŽIDARA MAGOVCA 23, TRAVNO, ZAGREB, 10000
28.10.2022	HRK	360,00	0,00	-49.902,81		GOTOVINSKA UPLATA U ZAGREBAČKOJ BANCI	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR99		HR00	464448-8582	UPLATA DNEVNOG UTRŠKA BANKOMAT BOŽIDARA MAGOVCA 23, TRAVNO, ZAGREB, 10000
29.10.2022	HRK	0,00	103,90	-50.006,71	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-8582	HR99		POS KUPOVINA BAUHAUS-ZAGREB K.D. ZAGREB-SUSEDGRAHR
29.10.2022	HRK	0,00	42,98	-50.049,69	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-8582	HR99		POS KUPOVINA Metro Cash & Carry Jan Zagreb HR
30.10.2022	HRK	0,00	3.750,00	-53.799,69	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR6523600003243496355	Nika Gregoras	HR99		HR99		Skolarina
31.10.2022	HRK	0,00	1.500,00	-55.299,69	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR7924020061100295117	ROTO DINAMIC d.o.o.	HR99		HR99		10/2022
31.10.2022	HRK	0,00	198,27	-55.497,96	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-8582	HR99		POS KUPOVINA PBZTLONIAIP333 ZAGREB HR
31.10.2022	HRK	0,00	152,13	-55.650,09	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-8582	HR99		POS KUPOVINA PBZTLONIAIP333 ZAGREB HR
31.10.2022	HRK	0,00	109,38	-55.759,47	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-8582	HR99		POS KUPOVINA PBZTLONIAIP333 ZAGREB HR
01.11.2022	HRK	0,00	114,99	-55.874,46	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-8582	HR99		POS KUPOVINA ROTO DINAMIC SHOP DRVI ZAGREB HR
01.11.2022	HRK	6.100,00	0,00	-49.774,46		GOTOVINSKA UPLATA U ZAGREBAČKOJ BANCI	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR99		HR00	464448-8582	UPLATA DNEVNOG UTRŠKA BANKOMAT BOŽIDARA MAGOVCA 23, TRAVNO, ZAGREB, 10000
01.11.2022	HRK	0,00	610,00	-50.384,46	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR4323600003243496363	Ema Gregoras	HR99		HR99		Skolarina
02.11.2022	HRK	0,00	745,16	-51.129,62	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR1210010051863000160	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE	HR99		HR68	1201-73736154486	PDV 9-9/2022
02.11.2022	HRK	0,00	5.000,00	-56.129,62	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR2424070003206855511	Galez Duro	HR99		HR69	40002-73736154486-100	Plaća LISTOPAD 2022 Fiksni tečaj: 7,53450 663,61 EUR
02.11.2022	HRK	3.125,00	0,00	-53.004,62	HR2124840081106481978	C.G.A. D.O.O.	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR99		HR99		Plaćanje racuna 024-PP1-1
02.11.2022	HRK	0,00	3.900,00	-56.904,62	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR7623600003114149761	Vedran Kresic	HR99		HR99		Zakupnina prema Ugovoru 09/2021
02.11.2022	HRK	0,00	1.500,00	-58.404,62	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR7924020061100295117	ROTO DINAMIC d.o.o.	HR99		HR99		11/2022
03.11.2022	HRK	0,00	327,94	-58.732,56	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-8582	HR99		POS KUPOVINA VRUTAK D.O.O. ZAGREB HR
03.11.2022	HRK	0,00	135,00	-58.867,56	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-8582	HR99		POS KUPOVINA Ivan Juric javni bilje Zagreb HR
04.11.2022	HRK	6.900,00	0,00	-51.967,56		GOTOVINSKA UPLATA U ZAGREBAČKOJ BANCI	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR99		HR00	464448-8582	UPLATA DNEVNOG UTRŠKA BANKOMAT REMETINEČKI GAJ, 10000 ZAGREB
04.11.2022	HRK	300,00	0,00	-51.667,56		GOTOVINSKA UPLATA U ZAGREBAČKOJ BANCI	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR99		HR00	464448-8582	UPLATA DNEVNOG UTRŠKA BANKOMAT REMETINEČKI GAJ, 10000 ZAGREB
05.11.2022	HRK	0,00	3.235,80	-54.903,36	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR9123600001102040952	ORBICO D.O.O.	HR99		HR99		2242/4014/2201
07.11.2022	HRK	0,00	1.500,00	-56.403,36	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR7924020061100295117	ROTO DINAMIC d.o.o.	HR99		HR99		11/2022
07.11.2022	HRK	4.400,00	0,00	-52.003,36		GOTOVINSKA UPLATA U ZAGREBAČKOJ BANCI	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR99		HR00	464448-8582	UPLATA DNEVNOG UTRŠKA BANKOMAT REMETINEČKI GAJ, 10000 ZAGREB
07.11.2022	HRK	400,00	0,00	-51.603,36		GOTOVINSKA UPLATA U ZAGREBAČKOJ BANCI	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR99		HR00	464448-8582	UPLATA DNEVNOG UTRŠKA BANKOMAT REMETINEČKI GAJ, 10000 ZAGREB
07.11.2022	HRK	0,00	70,15	-51.673,51	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-8582	HR99		POS KUPOVINA PBZTLONIAIP333 ZAGREB-NOVI Z HR
07.11.2022	HRK	0,00	1.050,00	-52.723,51	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR6823600003214025761	Mirela Prpic	HR99		HR99		Nika Gregoras skolovanje
07.11.2022	HRK	137,50	0,00	-									

Datum valute	Oznaka valute	Potražni iznos	Dugovni iznos	Stanje nakon prometa	IBAN platitelja	Naziv platitelja	IBAN primatelja	Naziv primatelja	Model PBZ	Poziv na broj zaduženja	Model PBO	Poziv na broj odobrenja	Svrha plaćanja
11.11.2022	HRK	0,00	2.000,00	-58.392,86	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR2223600001102777357	Marko Gregoras j.d.o.o.	HR99		HR99		pozajmica povrat
11.11.2022	HRK	0,00	90,42	-58.483,28	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-8582	HR99		POS KUPOVINA PEPCO CROATIA D.O.O. ZAGREB HR
11.11.2022	HRK	0,00	306,92	-58.790,20	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-8582	HR99		POS KUPOVINA SPAR87082 ZAGREB HR
14.11.2022	HRK	0,00	1.200,00	-59.990,20	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR7924020061100295117	ROTO DINAMIC d.o.o.	HR99		HR99		11/2022
14.11.2022	HRK	4.700,00	0,00	-55.290,20		GOTOVINSKA UPLATA U ZAGREBAČKOJ BANCI	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR99		HR00	464448-8582	UPLATA DNEVNOG UTRŠKA BANKOMAT UL.FRANCESCA TENCHINIJA 2A, 10000 ZAGREB
14.11.2022	HRK	0,00	77,98	-55.368,18	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-8582	HR99		POS KUPOVINA PBZTPETROLBP ZAGREB HR
14.11.2022	HRK	0,00	380,55	-55.748,73	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-8582	HR99		POS KUPOVINA ROTO DINAMIC SHOP DRVI ZAGREB HR
14.11.2022	HRK	0,00	750,00	-56.498,73	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR7623600003114149761	Vedran Kresic	HR99		HR99		Zakupnina prema Ugovoru 06/2021
15.11.2022	HRK	0,00	385,07	-56.883,80	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-8582	HR99		POS KUPOVINA ROTO DINAMIC SHOP DRVI ZAGREB HR
15.11.2022	HRK	0,00	750,00	-57.633,80	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR9724810001400105382	EUROHERC	HR99		HR00	035-831447746	Polica: 831447746, rata 5/5 Dospijec
15.11.2022	HRK	3.050,00	0,00	-54.583,80		GOTOVINSKA UPLATA U ZAGREBAČKOJ BANCI	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR99		HR00	464448-8582	UPLATA DNEVNOG UTRŠKA BANKOMAT MIRAMARSKA 23, ZAGREB, 10000
15.11.2022	HRK	0,00	50,00	-54.633,80	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR2223600001102777357	Marko Gregoras j.d.o.o.	HR99		HR99		pozajmica povrat
15.11.2022	HRK	0,00	3.600,00	-58.233,80	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-8582	HR99		ISPLATA BANKOMAT REMETINEČKI GAJ, 10000 ZAGREB
16.11.2022	HRK	0,00	1.500,00	-59.733,80	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR7924020061100295117	ROTO DINAMIC d.o.o.	HR99		HR99		11/2022
17.11.2022	HRK	0,00	100,00	-59.833,80	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR7924020061100295117	ROTO DINAMIC d.o.o.	HR99		HR99		11/2022
17.11.2022	HRK	2.000,00	0,00	-57.833,80		GOTOVINSKA UPLATA U ZAGREBAČKOJ BANCI	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR99		HR00	464448-8582	UPLATA DNEVNOG UTRŠKA BANKOMAT UL.FRANCESCA TENCHINIJA 2A, 10000 ZAGREB
17.11.2022	HRK	0,00	2.000,00	-59.833,80	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR7924020061100295117	ROTO DINAMIC d.o.o.	HR99		HR99		11/2022
17.11.2022	HRK	3.400,00	0,00	-56.433,80		GOTOVINSKA UPLATA U ZAGREBAČKOJ BANCI	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR99		HR00	464448-8582	UPLATA DNEVNOG UTRŠKA BANKOMAT UL.FRANCESCA TENCHINIJA 2A, 10000 ZAGREB
17.11.2022	HRK	0,00	3.235,80	-59.669,60	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR9123600001102040952	ORBICO D.O.O.	HR99		HR99		1093/4015/2201
17.11.2022	EUR	0,00	6,92	0,00	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR8323600001503063928	BLUE SUN ALIAS J.D.O.O.	HR99		HR99		OTKUP SREDSTAVA ZA IZVRŠENJE NAPLATE
28.11.2022	HRK	36.426,50	0,00	-23.243,10	HR8323600001503063928	BLUE SUN ALIAS J.D.O.O.	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR99		HR99		PRIJENOS SREDSTAVA IZME?U RA?UNA POSLOVNOG SUBJEKTA
28.11.2022	HRK	0,00	10,00	-23.253,10	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR2223600001102777357	Marko Gregoras j.d.o.o.	HR99		HR99		pozajmica povrat
28.11.2022	HRK	0,00	700,00	-23.953,10	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR2223600001102777357	Marko Gregoras j.d.o.o.	HR99		HR99		pozajmica povrat
28.11.2022	HRK	0,00	200,00	-24.153,10	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR4323600003243496363	Ema Gregoras	HR99		HR99		Skolarina
29.11.2022	HRK	0,00	3.000,00	-27.153,10	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR7924020061100295117	ROTO DINAMIC d.o.o.	HR99		HR99		11/2022
29.11.2022	HRK	0,00	80,82	-27.233,92	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-8582	HR99		POS KUPOVINA PBZTTFONBREZOVICE BREZOVICE (HR HR
29.11.2022	HRK	0,00	3.750,00	-30.983,92	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR6523600003243496355	Nika Gregoras	HR99		HR99		Skolarina
29.11.2022	HRK	0,00	200,00	-31.183,92	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR4323600003243496363	Ema Gregoras	HR99		HR99		Skolarina
30.11.2022	HRK	0,00	670,00	-31.853,92	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR8823400091110518374	Nikas	HR99		HR99		Racun 21115-6-20
30.11.2022	HRK	6.100,00	0,00	-25.753,92		GOTOVINSKA UPLATA U ZAGREBAČKOJ BANCI	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR99		HR00	464448-8582	UPLATA DNEVNOG UTRŠKA BANKOMAT REMETINEČKI GAJ, 10000 ZAGREB
30.11.2022	HRK	200,00	0,00	-25.553,92		GOTOVINSKA UPLATA U ZAGREBAČKOJ BANCI	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR99		HR00	464448-8582	UPLATA DNEVNOG UTRŠKA BANKOMAT REMETINEČKI GAJ, 10000 ZAGREB
30.11.2022	HRK	0,00	25.000,00	-50.553,92	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR7724840081500183309	IMPULS-LEASING d.o.o.	HR99		HR01	59101-35197-468	Rata br. 46 - IMPULS-LEASING d.o.o.
30.11.2022	HRK	0,00	503,15	-51.057,07	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-8582	HR99		POS KUPOVINA ROTO DINAMIC SHOP DRVI ZAGREB HR
30.11.2022	HRK	0,00	550,50	-51.607,57	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-8582	HR99		POS KUPOVINA INA ZGB ALEJA BOLOGNE ZAGREB HR
30.11.2022	HRK	0,00	9,00	-51.616,57	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-8582	HR99		POS KUPOVINA AUTOCESTA A3 BREGANA Samobor HR
30.11.2022	HRK	0,00	228,00	-51.844,57	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR99		HR99		OTKUP SREDSTAVA ZA IZVRŠENJE NAPLATE
30.11.2022	EUR	30,00	0,00	30,00	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR99		HR99		OTKUP SREDSTAVA ZA IZVRŠENJE NAPLATE
30.11.2022	EUR	0,00	30,00	0,00	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-8582	HR99		POS KUPOVINA DARSGO JESENICE NA D SI
30.11.2022	HRK	0,00	72,96	-51.917,53	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR99		HR99		OTKUP SREDSTAVA ZA IZVRŠENJE NAPLATE
30.11.2022	EUR	9,60	0,00	9,60	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR99		HR99		OTKUP SREDSTAVA ZA IZVRŠENJE NAPLATE
30.11.2022	EUR	0,00	9,60	0,00	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-8582	HR99		POS KUPOVINA DARSGO JESENICE NA D SI
30.11.2022	HRK	0,00	98,80	-52.016,33	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR99		HR99		OTKUP SREDSTAVA ZA IZVRŠENJE NAPLATE
30.11.2022	EUR	13,00	0,00	13,00	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR99		HR99		OTKUP SREDSTAVA ZA IZVRŠENJE NAPLATE
30.11.2022	EUR	0,00	13,00	0,00	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-8582	HR99		POS KUPOVINA MAUTSTELLE ST.MICHAEL ST.MICHAEL/L AT
01.12.2022	HRK	0,00	400,52	-52.416,85	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR99		HR99		OTKUP SREDSTAVA ZA IZVRŠENJE NAPLATE
01.12.2022	EUR	52,70	0,00	52,70	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR99		HR99		OTKUP SREDSTAVA ZA IZVRŠENJE NAPLATE
01.12.2022	EUR	0,00	52,70	0,00	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-8582	HR99		POS KUPOVINA Aral Station 286439120 Muenchen DE
01.12.2022	HRK	0,00	303,77	-52.720,62	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR99		HR99		OTKUP SREDSTAVA ZA IZVRŠENJE NAPLATE
01.12.2022	EUR	39,97	0,00	39,97	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR99		HR99		OTKUP SREDSTAVA ZA IZVRŠENJE NAPLATE
01.12.2022	EUR	0,00	39,97	0,00	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-8582	HR99		POS KUPOVINA Aral Station 191363100 Holzkirchen DE
01.12.2022	HRK	0,00	75,24	-52.795,86	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR99		HR99		OTKUP SREDSTAVA ZA IZVRŠENJE NAPLATE
01.12.2022	EUR	9,90	0,00	9,90	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR99		HR99		OTKUP SREDSTAVA ZA IZVRŠENJE NAPLATE
01.12.2022	EUR	0,00	9,90	0,00	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-8582	HR99		POS KUPOVINA Aral Station 191363100 Holzkirchen DE
01.12.2022	HRK	0,00	98,80	-52.894,66	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR99		HR99		OTKUP SREDSTAVA ZA IZVRŠENJE NAPLATE
01.12.2022	EUR	13,00	0,00	13,00	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR99		HR99		OTKUP SREDSTAVA ZA IZVRŠENJE NAPLATE
01.12.2022	EUR	0,00	13,00	0,00	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-8582	HR99		POS KUPOVINA MAUTSTELLE ST.MICHAEL ST.MICHAEL/L AT
01.12.2022	HRK	0,00	57,76	-52.952,42	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR99		HR99		OTKUP SREDSTAVA ZA IZVRŠENJE NAPLATE
01.12.2022	EUR	7,60	0,00	7,60	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR99		HR99		OTKUP SREDSTAVA ZA IZVRŠENJE NAPLATE
01.12.2022	EUR	0,00	7,60	0,00	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-8582	HR99		POS KUPOVINA MAUTSTELLE ROSENBACH ROSENBACH AT
01.12.2022	HRK	0,00	264,63	-53.217,05	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR99		HR99		OTKUP SREDSTAVA ZA IZVRŠENJE NAPLATE
01.12.2022	EUR	34,82	0,00	34,82	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR99		HR99		OTKUP SREDSTAVA ZA IZVRŠENJE NAPLATE
01.12.2022	HRK	0,00	34,82	0,00	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-8582	HR99		POS KUPOVINA BS HRUSICA I-J JESENICE SI
01.12.2022	HRK	0,00	9,00	-53.226,05	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-8582	HR99		POS KUPOVINA AUTOCESTA A3 BREGANA Samobor HR
01.12.2022	HRK	0,00	5.000,00	-58.226,05	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR2424070003206855511	Galez Đuro	HR99		HR69	40002-73736154486-100	Plaća STUDENI 2022 Fiksni tečaj: 7,53450 663,61 EUR
02.12.2022	HRK	0,00	247,50	-58.473,55	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR2323400091110852545	Integrirani poslovni sust	HR99		HR00	4409122493-6194	Izlazni račun 22493-01-91 od 28.10.
02.12.2022	HRK	0,00	330,00	-58.803,55	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR6523600003243496355	Nika Gregoras	HR99		HR99		Skolarina
03.12.2022	HRK	2.450,00	0,00	-56.353,55		GOTOVINSKA UPLATA U ZAGREBAČKOJ BANCI	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR99		HR00	464448-8582	UPLATA DNEVNOG UTRŠKA BANKOMAT REMETINEČKI GAJ, 10000 ZAGREB
03.12.2022	HRK	2.750,00	0,00	-53.603,55		GOTOVINSKA UPLATA U ZAGREBAČKOJ BANCI	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR99		HR00	464448-8582	UPLATA DNEVNOG UTRŠKA BANKOMAT REMETINEČKI GAJ, 10000 ZAGREB
04.12.2022	HRK	0,00	444,27	-54.047,82	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-8582	HR99		POS KUPOVINA BAUHAUS-ZAGREB K.D. ZAGREB-SUSEDGRAHR
04.12.2022	HRK	0,00											

Datum valute	Oznaka valute	Potražni iznos	Dugovni iznos	Stanje nakon prometa	IBAN platitelja	Naziv platitelja	IBAN primatelja	Naziv primatelja	Model PBZ	Poziv na broj zaduženja	Model PBO	Poziv na broj odobrenja	Svrha plaćanja
07.12.2022	HRK	0,00	10,50	-46.116,36	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR36234000091110343158	GPZ-Opskrba d.o.o.	HR99		HR01	33935-040118332-228	Potrošnja plina 09.2022.
07.12.2022	HRK	0,00	351,85	-46.468,21	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR6523900011500128048	HEP ELEKTRA D.O.O. - ZAGRE	HR99		HR01	2301041567-220920-2	Račun za:01092022-30092022
07.12.2022	HRK	0,00	86,22	-46.554,43	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR6523900011500128048	HEP ELEKTRA D.O.O. - ZAGRE	HR99		HR01	2300015254-220920-5	Račun za:01092022-30092022
07.12.2022	HRK	0,00	1.056,22	-47.610,65	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR3423600001500076919	GRAD ZAGREB-PROLAZNI RAČUN	HR99		HR01	01772953-820840216-9	KN,NUV 10/2022. PD
07.12.2022	HRK	0,00	2.000,00	-49.610,65	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR2623600001102024274	GRADSKA PLINARA ZAGREB- OPSKRBA D.O.O.	HR99		HR99		oib27612878310, sifra kupca 33935
07.12.2022	HRK	0,00	50,47	-49.661,12	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-8582	HR99		POS KUPOVINA KONZUM P-1210 ZAGREB HR
08.12.2022	HRK	0,00	3.978,29	-53.639,41	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR0223900011100807245	DRŽAVNE NEKRETNINE D.O.O.	HR99		HR01	82321-512357-11	ZAKUPNINA ZA 11/2022 Dosp.:10.11.
08.12.2022	HRK	0,00	750,00	-54.389,41	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR9724810001400105382	Podružnica Zagreb	HR99		HR01	02-052204-4786	P 831447746, R IV/V
08.12.2022	HRK	0,00	757,35	-55.146,76	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR8924020061100679445	VODOOPSKRBA I ODVOĐNJA	HR99		HR01	4431409-42858856-12082	RAČUN BROJ 42858856
08.12.2022	HRK	0,00	356,46	-55.503,22	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR9223400091510077598	HEP ELEKTRA D.O.O. DP ELE	HR99		HR01	2200710527-221103-7	Mjesečna novčana obveza za 202211
08.12.2022	HRK	0,00	338,53	-55.841,75	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR0223900011100807245	DRŽAVNE NEKRETNINE D.O.O.	HR99		HR01	83610-512357-18	PREF.REŽ.SPEC.U PR.-PR-33446 Dosp
08.12.2022	HRK	0,00	394,00	-56.235,75	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR9123400091400555110	CROATIA OSIGURANJE D.D. FILIJALA ZAGREB	HR99		HR01	99427-1281994220	Racun 991281984/22
08.12.2022	HRK	0,00	1.500,00	-57.735,75	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR7924020061100295117	ROTO DINAMIC d.o.o.	HR99		HR99		12/2022
08.12.2022	HRK	3.200,00	0,00	-54.535,75		GOTOVINSKA UPLATA U ZAGREBAČKOJ BANCI	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR99		HR00	464448-8582	UPLATA DNEVNOG UTRŠKA BANKOMAT REMETINEČKI GAJ, 10000 ZAGREB
08.12.2022	HRK	200,00	0,00	-54.335,75		GOTOVINSKA UPLATA U ZAGREBAČKOJ BANCI	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR99		HR00	464448-8582	UPLATA DNEVNOG UTRŠKA BANKOMAT REMETINEČKI GAJ, 10000 ZAGREB
09.12.2022	HRK	0,00	2.000,00	-56.335,75	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR7924020061100295117	ROTO DINAMIC d.o.o.	HR99		HR99		12/2022
09.12.2022	HRK	0,00	750,00	-57.085,75	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR7623600003114149761	Vedran Kresic	HR99		HR99		Zakupnina prema Ugovoru 06/2021
09.12.2022	HRK	0,00	242,40	-57.328,15	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-3103	HR99		POS KUPOVINA GRADSKA LIJEKARNA ZAGREBZAGREB HR
10.12.2022	HRK	0,00	417,07	-57.745,22	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR8823600001000000013	ZAGREBAČKA BANKA D.D.	HR00	1102456229	HR01	110245622922-33400-2	NAPLATA NAKNADE PO RAČUNU OD 30.11.2022
10.12.2022	HRK	0,00	238,35	-57.983,57	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR8823600001000000013	ZAGREBAČKA BANKA D.D.	HR00	1503063928	HR01	150306392822-33400-7	NAPLATA NAKNADE PO RAČUNU OD 30.11.2022
12.12.2022	HRK	0,00	1.800,00	-59.783,57	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR7924020061100295117	ROTO DINAMIC d.o.o.	HR99		HR99		12/2022
12.12.2022	HRK	2.800,00	0,00	-56.983,57		GOTOVINSKA UPLATA U ZAGREBAČKOJ BANCI	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR99		HR00	464448-8582	UPLATA DNEVNOG UTRŠKA BANKOMAT MIRAMARSKA 23, ZAGREB, 10000
13.12.2022	HRK	0,00	88,66	-57.072,23	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-8582	HR99		POS KUPOVINA PBZTPETROL ZAGREB HR
13.12.2022	HRK	0,00	476,15	-57.548,38	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-8582	HR99		POS KUPOVINA ROTO DINAMIC SHOP SRED ZAGREB HR
14.12.2022	HRK	0,00	501,07	-58.049,45	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-8582	HR99		POS KUPOVINA ROTO DINAMIC SHOP SRED ZAGREB HR
14.12.2022	HRK	1.250,00	0,00	-56.799,45	HR6123600001101270924	ANSAMBL NARODNIH PLESOVA I PIJESAMA HRVATSK	HR3623600001102456229	BLUE SUN ALIAS	HR99		HR00	5-01-221	IZNAJMLJIVANJE VOZILA
14.12.2022	HRK	1.498,95	0,00	-55.300,50	HR6123600001101270924	ANSAMBL NARODNIH PLESOVA I PIJESAMA HRVATSK	HR3623600001102456229	BLUE SUN ALIAS	HR99		HR00	6-01-221	VODA ZA NASTUP VARAŽDIN, PETRINJA
14.12.2022	HRK	7.600,00	0,00	-47.700,50		GOTOVINSKA UPLATA U ZAGREBAČKOJ BANCI	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR99		HR00	464448-8582	UPLATA DNEVNOG UTRŠKA BANKOMAT REMETINEČKI GAJ, 10000 ZAGREB
14.12.2022	HRK	7.800,00	0,00	-39.900,50		GOTOVINSKA UPLATA U ZAGREBAČKOJ BANCI	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR99		HR00	464448-8582	UPLATA DNEVNOG UTRŠKA BANKOMAT REMETINEČKI GAJ, 10000 ZAGREB
14.12.2022	HRK	4.400,00	0,00	-35.500,50		GOTOVINSKA UPLATA U ZAGREBAČKOJ BANCI	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR99		HR00	464448-8582	UPLATA DNEVNOG UTRŠKA BANKOMAT REMETINEČKI GAJ, 10000 ZAGREB
14.12.2022	HRK	500,00	0,00	-35.000,50		GOTOVINSKA UPLATA U ZAGREBAČKOJ BANCI	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR99		HR00	464448-8582	UPLATA DNEVNOG UTRŠKA BANKOMAT REMETINEČKI GAJ, 10000 ZAGREB
14.12.2022	HRK	0,00	158,24	-35.158,74	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-8582	HR99		POS KUPOVINA PEPCO CROATIA D.O.O. ZAGREB HR
14.12.2022	HRK	0,00	3.900,00	-39.058,74	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR7623600003114149761	Vedran Kresic	HR99		HR99		Zakupnina prema Ugovoru 09/2021
15.12.2022	HRK	0,00	1.251,85	-40.310,59	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR5324810001400105204	ADRIATIC OSIGURANJE D.D.	HR99		HR05	8885-82-3030709	AO ponuda br. 82-3030709
15.12.2022	HRK	0,00	1.964,82	-42.275,41	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR5324810001400105204	ADRIATIC OSIGURANJE D.D.	HR99		HR05	8885-03-03030790	Premija prema PON-03-03030790
15.12.2022	HRK	0,00	211,00	-42.486,41	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR9123400091400555110	CROATIA OSIGURANJE d.d.	HR99		HR01	99427-0909783229	Uplata premije po policiji990909783/22
15.12.2022	HRK	0,00	2.000,00	-44.486,41	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR7924020061100295117	ROTO DINAMIC d.o.o.	HR99		HR99		12/2022
15.12.2022	HRK	0,00	3.235,80	-47.722,21	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR9123600001102040952	ORBICO D.O.O.	HR99		HR99		racun 12 mjesec
15.12.2022	HRK	0,00	535,13	-48.257,34	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR2323600001102643867	A1 Hrvatska d.o.o.	HR99		HR04	254412157-202211	RACUN 0000387937120222
15.12.2022	HRK	0,00	312,16	-48.569,50	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR8523600001500074255	Hrvatski Telekom d.d.	HR99		HR01	6300580774-999-3	Racun za usluge u fiksnoj HT mrezi
15.12.2022	HRK	0,00	151,96	-48.721,46	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-8582	HR99		POS KUPOVINA PBZTLONIAIP333 ZAGREB HR
16.12.2022	HRK	0,00	3.000,00	-51.721,46	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR7924020061100295117	ROTO DINAMIC d.o.o.	HR99		HR99		12-2022
16.12.2022	HRK	0,00	2.000,00	-53.721,46	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR7924020061100295117	ROTO DINAMIC d.o.o.	HR99		HR99		12-2022
16.12.2022	HRK	1.500,00	0,00	-52.221,46		GOTOVINSKA UPLATA U ZAGREBAČKOJ BANCI	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR99		HR00	464448-8582	UPLATA DNEVNOG UTRŠKA BANKOMAT UL.FRANCESCA TENCHINIJA 2A, 10000 ZAGREB
16.12.2022	HRK	3.750,00	0,00	-48.471,46		GOTOVINSKA UPLATA U ZAGREBAČKOJ BANCI	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR99		HR00	464448-8582	UPLATA DNEVNOG UTRŠKA BANKOMAT UL.FRANCESCA TENCHINIJA 2A, 10000 ZAGREB
16.12.2022	HRK	5.200,00	0,00	-43.271,46		GOTOVINSKA UPLATA U ZAGREBAČKOJ BANCI	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR99		HR00	464448-8582	UPLATA DNEVNOG UTRŠKA BANKOMAT UL.FRANCESCA TENCHINIJA 2A, 10000 ZAGREB
16.12.2022	HRK	0,00	2.365,00	-45.636,46	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR5724020061100065817	ATLANTIC TRADE d.o.o.	HR99		HR99		dug
16.12.2022	HRK	0,00	403,70	-46.040,16	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-8582	HR99		POS KUPOVINA ROTO DINAMIC SHOP SRED ZAGREB HR
17.12.2022	HRK	0,00	208,42	-46.248,58	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-8582	HR99		POS KUPOVINA ROTO DINAMIC SHOP SRED ZAGREB HR
18.12.2022	HRK	0,00	49,00	-46.297,58	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR6023600001500200999	Hrvatski Telekom d.d.	HR99		HR01	29570790001-999-8	Racun za usluge u mobilnoj mrezi
19.12.2022	HRK	4.820,00	0,00	-41.477,58		GOTOVINSKA UPLATA U ZAGREBAČKOJ BANCI	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR99		HR00	464448-8582	UPLATA DNEVNOG UTRŠKA BANKOMAT REMETINEČKI GAJ, 10000 ZAGREB
19.12.2022	HRK	1.610,00	0,00	-39.867,58		GOTOVINSKA UPLATA U ZAGREBAČKOJ BANCI	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR99		HR00	464448-8582	UPLATA DNEVNOG UTRŠKA BANKOMAT REMETINEČKI GAJ, 10000 ZAGREB
19.12.2022	HRK	370,00	0,00	-39.497,58		GOTOVINSKA UPLATA U ZAGREBAČKOJ BANCI	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR99		HR00	464448-8582	UPLATA DNEVNOG UTRŠKA BANKOMAT REMETINEČKI GAJ, 10000 ZAGREB
19.12.2022	HRK	0,00	85,25	-39.582,83	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-8582	HR99		POS KUPOVINA LIDL HRVATSKA DOO P-19 ZAGREB HR
19.12.2022	HRK	0,00	117,09	-39.699,92	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-8582	HR99		POS KUPOVINA PBZTLONIAIP333 ZAGREB HR
19.12.2022	HRK	0,00	7,50	-39.707,42	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-8582	HR99		POS KUPOVINA Grey Zagreb HR
19.12.2022	HRK	0,00	72,45	-39.779,87	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-8582	HR99		POS KUPOVINA ROTO DINAMIC SHOP DRVI ZAGREB HR
20.12.2022	HRK	0,00	872,50	-40.652,37	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR3424070001100245706	Lusso Competizione d.o.o.	HR99		HR00	90	Plaćanje
20.12.2022	HRK	0,00	2.000,00	-42.652,37	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR7924020061100295117	ROTO DINAMIC d.o.o.	HR99		HR99		12/2022
20.12.2022	HRK	0,00	247,47	-42.899,84	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR8623600001101345746	HRVATSKO DRUŠTVO SKLADATELJA	HR99		HR00	333541-0010	Naknada za korištenje glazbe za 12.2022.
20.12.2022	HRK	0,00	300,00	-43.199,84	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR2524020061400005137	ZAGREBAČKI HOLDING d.o.o.	HR99		HR01	12010088-222239886-1	(B) Mj. rač. 239886/0007000018/2
20.12.2022	HRK	0,00	416,56	-43.616,40	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR1224840081107512280	Porsche Versicherungs	HR99		HR01	64101-40918-030	uplata premije kasko osiguranja
20.12.2022	HRK	0,00	188,37	-43.804,77	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR3423600001500076919	GRAD ZAGREB-PROLAZNI RAČUN	HR99		HR01	11677002-833299980-0	KN,NUV 11/2022. PD
20.12.2022	HRK	0,00	92,03	-43.896,80	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR2823600001500114760	ZAGREBAČKI HOLDING D.O.O.	HR99		HR01	08568936-832551678-0	NAKNADE I USLUGE ZA 112022
20.12.2022	HRK	0,00	49,29	-43.946,09	HR362								

Datum valute	Oznaka valute	Potražni iznos	Dugovni iznos	Stanje nakon prometa	IBAN platitelja	Naziv platitelja	IBAN primatelja	Naziv primatelja	Model PBZ	Poziv na broj zaduženja	Model PBO	Poziv na broj odobrenja	Svrha plaćanja
31.12.2022	HRK	0,01	0,00	-50.044,85	HR8823600001000000013	ZAGREBACKA BANKA DD	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR17	1503063928	HR99		ISPLATA PASIVNE KAMATE SA PARTIJE 1503063928
01.01.2023	HRK	0,00	-50.044,85	0,00	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR99		HR99		Programska konverzija u EUR po fiksnom tečaju HNB-a 7.53450
01.01.2023	EUR	0,00	6.642,09	-6.642,08			HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR99		HR99		Programska konverzija u EUR po fiksnom tečaju HNB-a 7.53450
01.01.2023	EUR	0,00	0,01	-6.642,09	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR99		HR99		Prijenos na okvirni kredit
01.01.2023	EUR	0,01	0,00	-6.642,08	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR99		HR99		Prijenos na okvirni kredit
02.01.2023	EUR	0,00	663,62	-7.305,70	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR2424070003206855511	Galez Đuro	HR99		HR69	40002-73736154486-100	Plaća PROSINAC 2022 Fiksni tečaj: 7,53450 5.000,04 HRK
02.01.2023	EUR	0,00	71,04	-7.376,74	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR1110010051713312009	Račun poreza i prireza porezu na dohodak grada/općine	HR99		HR68	1880-73736154486-23015	Predugjam poreza i prireza na dohodak za PRO 2022
02.01.2023	EUR	0,00	85,18	-7.461,92	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR7610010051700036001	Račun za doprinose za mirovinsko osiguranje na temelju indiv	HR99		HR68	2283-73736154486-23015	Doprinos za MIO (2. stup) za PRO 2022
02.01.2023	EUR	0,00	14,34	-7.476,26	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-8582	HR99		POS KUPOVINA PBZTLONIAIP333 ZAGREB HR
04.01.2023	EUR	100,00	0,00	-7.376,26		GOTOVINSKA UPLATA U ZAGREBAČKOJ BANCI	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR99		HR00	464448-8582	UPLATA DNEVNOG UTRŠKA BANKOMAT MIRAMARSKA 23, ZAGREB, 10000
04.01.2023	EUR	300,00	0,00	-7.076,26		GOTOVINSKA UPLATA U ZAGREBAČKOJ BANCI	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR99		HR00	464448-8582	UPLATA DNEVNOG UTRŠKA BANKOMAT MIRAMARSKA 23, ZAGREB, 10000
04.01.2023	EUR	2.504,48	0,00	-4.571,78		MARKO GREGORAŠ	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR99		HR99		POLOG GOTOVINE
04.01.2023	EUR	0,00	628,17	-5.199,95	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR3524070003236129331	Gregoraš Marko	HR99		HR69	40002-73736154486-100	Plaća PROSINAC 2022 Fiksni tečaj: 7,53450 4.732,95 HRK
04.01.2023	EUR	0,00	135,76	-5.335,71	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR6510010051550100001	Hrvatski zavod za zdravstveno osiguranje	HR99		HR68	8486-73736154486-23015	Doprinos za osnovno zdravstveno osiguranje za PRO 2022
04.01.2023	EUR	0,00	255,53	-5.591,24	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR1210010051863000160	Državni proračun RH	HR99		HR68	8168-73736154486-23015	Doprinos za mio (1. stup) za poslodavca pravnu osobu za PRO 2022
04.01.2023	EUR	0,00	30,00	-5.621,24	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR6523600003243496355	Nika Gregoras	HR99		HR99		Skolarina
05.01.2023	EUR	0,00	140,85	-5.762,09	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR8823600001000000013	ZAGREBACKA BANKA DD	HR99		HR99		NAPLATA AKTIVNE KAMATE
05.01.2023	EUR	0,00	350,00	-6.112,09	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR7924020061100295117	ROTO DINAMIC d.o.o.	HR99		HR99		01/2023
05.01.2023	EUR	0,00	22,03	-6.134,12	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-8582	HR99		POS KUPOVINA ROTO DINAMIC SHOP DRVI ZAGREB HR
05.01.2023	EUR	0,00	150,00	-6.284,12	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR6523600003243496355	Nika Gregoras	HR99		HR99		Skolarina
06.01.2023	EUR	0,00	6,53	-6.290,65	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR60236000011500200999	Hrvatski Telekom d.d.	HR99		HR01	29570790001-999-8	Racun za usluge u mobilnoj mrezi
06.01.2023	EUR	0,00	39,37	-6.330,02	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR23234000091110852545	Integrirani poslovni sust	HR99		HR00	4409127266-6194	Izlazni račun 27266-01-91 od 30.12.
06.01.2023	EUR	0,00	18,92	-6.348,94	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR9823600001501438423	VODOOPSKRBA I ODVODNJA	HR99		HR01	3503136-43388057-12044	RAČUN BROJ 43388057
06.01.2023	EUR	0,00	10,62	-6.359,56	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR6223600001500016178	HRVATSKA RADIOTELEVIZIJA	HR99		HR01	1504785691-202301-1	Mjesečna pristojba za: 1/2023 (80 H
06.01.2023	EUR	0,00	25,00	-6.384,56	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR3423600001500076919	GRAD ZAGREB-PROLAZNI RAČUN	HR99		HR01	11677002-839817525-3	KN,NUV 12/2022, PD
06.01.2023	EUR	0,00	12,21	-6.396,77	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR2823600001500114760	ZAGREBAČKI HOLDING D.O.O.	HR99		HR01	08568936-839074484-9	NAKNADE I USLUGE ZA 122022
06.01.2023	EUR	0,00	60,38	-6.457,15	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR0223900011100807245	DRŽAVNE NEKRETNINE D.O.O.	HR99		HR01	90922-512357-13	PREF.REŽ.SPEC. U PR.-PR-37525 Dos
06.01.2023	EUR	0,00	44,93	-6.502,08	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR0223900011100807245	DRŽAVNE NEKRETNINE D.O.O.	HR99		HR01	90921-512357-11	PREF.REŽ.SPEC. U PR.-PR-37525 Dos
06.01.2023	EUR	0,00	76,98	-6.579,06	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR3423600001101275969	Nikas	HR99		HR99		Racun 22908-6-20
06.01.2023	EUR	0,00	35,94	-6.615,00	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR9123600001300000007	GSKG D.O.O.	HR99		HR01	06654487-827528293-0	PRIČUVA 11/2022 -PP GUNDULIČEVA
06.01.2023	EUR	0,00	6,41	-6.621,41	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR9123600001300000007	GSKG D.O.O.	HR99		HR01	06654541-827528315-7	PRIČUVA 11/2022 -PP GUNDULIČEVA
06.01.2023	EUR	0,00	28,18	-6.649,59	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR6523900011500128048	HEP ELEKTRA D.O.O.- ZAGRE	HR99		HR01	2301041567-221021-9	Račun za:01102022-31102022
06.01.2023	EUR	0,00	11,44	-6.661,03	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR6523900011500128048	HEP ELEKTRA D.O.O.- ZAGRE	HR99		HR01	2300015254-221120-0	Račun za:01112022-30112022
06.01.2023	EUR	0,00	28,51	-6.689,54	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR6523900011500128048	HEP ELEKTRA D.O.O.- ZAGRE	HR99		HR01	2301041567-221120-7	Račun za:01112022-30112022
06.01.2023	EUR	0,00	11,48	-6.701,02	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR6523900011500128048	HEP ELEKTRA D.O.O.- ZAGRE	HR99		HR01	2300015254-221022-0	Račun za:01102022-31102022
07.01.2023	EUR	450,00	0,00	-6.251,02		GOTOVINSKA UPLATA U ZAGREBAČKOJ BANCI	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR99		HR00	464448-8582	UPLATA DNEVNOG UTRŠKA BANKOMAT RESSELOVA 4,10000 ZAGREB
08.01.2023	EUR	340,00	0,00	-5.911,02		GOTOVINSKA UPLATA U ZAGREBAČKOJ BANCI	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR99		HR00	464448-8582	UPLATA DNEVNOG UTRŠKA BANKOMAT REMETINEČKI GAJ, 10000 ZAGREB
08.01.2023	EUR	0,00	13,98	-5.925,00	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-8582	HR99		POS KUPOVINA KAUFILAND PM 4430 ZAGREB HR
09.01.2023	EUR	0,00	464,53	-6.389,53	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR9823900011500172462	HAMAG-BICRO - COVID 19 ZAJAM	HR99		HR00	7823350	ugovor 78/23350
09.01.2023	EUR	0,00	52,59	-6.442,12	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR9123400091400555110	CROATIA OSIGURANJE D.D. FIJIJALA ZAGREB	HR99		HR01	99427-1385433225	Racun 991385433/22
09.01.2023	EUR	0,00	200,00	-6.642,12	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR7924020061100295117	ROTO DINAMIC d.o.o.	HR99		HR99		1774-01-1002957
09.01.2023	EUR	0,00	700,00	-7.342,12	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR0223900011100807245	DRŽAVNE NEKRETNINE D.O.O.	HR99		HR03	108-6890-5123577	opomena prvi dio
09.01.2023	EUR	0,00	1,60	-7.343,72	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-8582	HR99		POS KUPOVINA AZM MOKRICE MOKRICE HR
09.01.2023	EUR	0,00	1,60	-7.345,32	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-8582	HR99		POS KUPOVINA AZM ZAPRESIC ZAPRESIC HR
10.01.2023	EUR	0,00	116,27	-7.461,59	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR8823600001000000013	ZAGREBAČKA BANKA D.D.	HR00	1102456229	HR01	11024562292-36500-5	NAPLATA NAKNADE PO RAČUNU OD 31.12.2022
10.01.2023	EUR	0,00	17,57	-7.479,16	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-8582	HR99		POS KUPOVINA ROTO DINAMIC SHOP SRED ZAGREB HR
10.01.2023	EUR	0,00	32,50	-7.511,66	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-3103	HR99		POS KUPOVINA GLUZ OJ 4 ZAGREB HR
10.01.2023	EUR	0,00	43,80	-7.555,46	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-8582	HR99		POS KUPOVINA ZZIZ DR. A. STAMPAR Zagreb HR
11.01.2023	EUR	170,00	0,00	-7.385,46		GOTOVINSKA UPLATA U ZAGREBAČKOJ BANCI	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR99		HR00	464448-8582	UPLATA DNEVNOG UTRŠKA BANKOMAT MIRAMARSKA 23, ZAGREB, 10000
11.01.2023	EUR	0,00	207,50	-7.592,96	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR5023600001102983754	EM TRGOVINA D.O.O.	HR99		HR99		placanje prema ponudi 003/2023
12.01.2023	EUR	0,00	37,34	-7.630,30	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-8582	HR99		POS KUPOVINA Metro Cash & Carry Jan Zagreb HR
13.01.2023	EUR	0,00	1,73	-7.632,03	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-8582	HR99		POS KUPOVINA Grey Zagreb HR
13.01.2023	EUR	136,70	0,00	-7.495,33		GOTOVINSKA UPLATA U ZAGREBAČKOJ BANCI	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR99		HR99		POLOG UTRŠKA
13.01.2023	EUR	590,00	0,00	-6.905,33		GOTOVINSKA UPLATA U ZAGREBAČKOJ BANCI	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR99		HR99		POLOG UTRŠKA
13.01.2023	EUR	0,00	180,00	-7.085,33	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR2223600001102773757	Marko Gregoras j.d.o.o.	HR99		HR99		pozajmica povrat
13.01.2023	EUR	1,33	0,00	-7.084,00	HR2223600001102773757	MARKO GREGORAŠ J.D.O.O.	HR3623600001102456229	Blue sun alias	HR99		HR99		Povrat pozajmice
13.01.2023	EUR	1,33	0,00	-7.082,67	HR2223600001102773757	MARKO GREGORAŠ J.D.O.O.	HR3623600001102456229	Blue sun alias	HR99		HR99		Povrat pozajmice
13.01.2023	EUR	1,33	0,00	-7.081,34	HR2223600001102773757	MARKO GREGORAŠ J.D.O.O.	HR3623600001102456229	Blue sun alias	HR99		HR99		Povrat pozajmice
13.01.2023	EUR	1,33	0,00	-7.080,01	HR2223600001102773757	MARKO GREGORAŠ J.D.O.O.	HR3623600001102456229	Blue sun alias	HR99		HR99		Povrat pozajmice
13.01.2023	EUR	1,33	0,00	-7.078,68	HR2223600001102773757	MARKO GREGORAŠ J.D.O.O.	HR3623600001102456229	Blue sun alias	HR99		HR99		Povrat pozajmice
13.01.2023	EUR	1,33	0,00	-7.077,35	HR2223600001102773757	MARKO GREGORAŠ J.D.O.O.	HR3623600001102456229	Blue sun alias	HR99		HR99		Povrat pozajmice
13.01.2023	EUR	1,33	0,00	-7.076,02	HR2223600001102773757	MARKO GREGORAŠ J.D.O.O.	HR3623600001102456229	Blue sun alias	HR99		HR99		Povrat pozajmice
13.01.2023	EUR	0,00	41,34	-7.117,36	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-8582	HR99		POS KUPOVINA LIDL HRVATSKA DOO P-19 ZAGREB HR
14.01.2023	EUR	0,00	12,24	-7.129,60	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-8582	HR99		POS KUPOVINA PBZTPETROL ZAGREB HR
14.01.2023	EUR	0,00	15,00	-7.144,60	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR4323600003243496363	Ema Gregoras	HR00	464448-8582	HR99		Skolarina
14.01.2023	EUR	480,00	0,00	-6.664,60	HR2223600001102773757	MARKO GREGORAŠ J.D.O.O.	HR3623600001102456229	Blue sun alias	HR99		HR99		Povrat pozajmice
14.01.2023	EUR	0,00	133,52	-6.798,12	HR362360000110								

Datum valute	Oznaka valute	Potražni iznos	Dugovni iznos	Stanje nakon prometa	IBAN platitelja	Naziv platitelja	IBAN primatelja	Naziv primatelja	Model PBZ	Poziv na broj zaduženja	Model PBO	Poziv na broj odobrenja	Svrha plaćanja
22.01.2023	EUR	0,00	529,69	-4.557,54	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR0223900011100807245	DRŽAVNE NEKRETNINE D.O.O.	HR99		HR01	5429-512357-18	ZAKUPNINA ZA 01/2023 Dosp.:20.01.
22.01.2023	EUR	0,00	126,36	-4.683,90	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR0223900011100807245	DRŽAVNE NEKRETNINE D.O.O.	HR99		HR01	5273-512357-11	ZAKUPNINA ZA 01/2023 Dosp.:20.01.
23.01.2023	EUR	0,00	1.800,00	-6.483,90	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR7724840081500183309	IMPULS-LEASING D.O.O.	HR99		HR01	59100-40061-003	12/2022
23.01.2023	EUR	0,00	111,24	-6.595,14	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR8924020061100679445	VODOOPSKRBA I ODVODNJA	HR99		HR01	4431409-43394795-12085	RAČUN BROJ 43394795
23.01.2023	EUR	0,00	54,81	-6.649,95	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR1224840081107512280	Porsche Versicherungs	HR99		HR01	64101-40918-049	uplata premije kasko osiguranja
23.01.2023	EUR	0,00	200,00	-6.849,95	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-8582	HR99		ISPLATA BANKOMAT REMETINEČKI GAJ, 10000 ZAGREB
23.01.2023	EUR	0,00	193,15	-7.043,10	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR6824840081100453261	PORSCHE LEASING d.o.o.	HR99		HR01	60101-23901311-9	Obr. 28 - 193.15 EUR
23.01.2023	EUR	0,00	345,00	-7.388,10	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR2623600001102024274	GRADSKA PLINARA ZAGREB- OPSKRBA D.O	HR99		HR99		oib27612878310, sifra kupca 33935
23.01.2023	EUR	0,00	200,00	-7.588,10	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR5724020061100065817	ATLANTIC TRADE d.o.o.	HR99		HR99		Kozel
23.01.2023	EUR	0,79	0,00	-7.587,31	HR5924020061100479680	ERSTE CARD CLUB društvo s ograničenom odgovorno	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR05	001241626251-20	HR05	004442506906-20230112	UPLATA04312716/7009040112
23.01.2023	EUR	490,00	0,00	-7.097,31		GOTOVINSKA UPLATA U ZAGREBAČKOJ BANCI	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR99		HR00	464448-8582	UPLATA DNEVNOG UTRŠKA BANKOMAT REMETINEČKI GAJ, 10000 ZAGREB
23.01.2023	EUR	0,00	51,00	-7.148,31	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR3424840081100341353	A1 HRVATSKA D.O.O.	HR99		HR00	210038929-2530639442	73736154486
24.01.2023	EUR	0,00	100,00	-7.248,31	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR7924020061100295117	ROTO DINAMIC d.o.o.	HR99		HR99		01/2023
24.01.2023	EUR	0,00	243,00	-7.491,31	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR6823600003214025761	Mirela Prpic	HR99		HR99		Ema Gregoras skolovanje
24.01.2023	EUR	5,60	0,00	-7.485,71	HR5924020061100479680	ERSTE CARD CLUB društvo s ograničenom odgovorno	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR05	001242059237-20	HR05	004444961899-20230123	UPLATA04312716/7009040123
25.01.2023	EUR	1,70	0,00	-7.484,01	HR5924020061100479680	ERSTE CARD CLUB društvo s ograničenom odgovorno	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR05	001242230688-20	HR05	004442699992-20230113	UPLATA04312716/7009040113
25.01.2023	EUR	0,00	170,00	-7.654,01	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR7924020061100295117	ROTO DINAMIC d.o.o.	HR99		HR99		01/2023
26.01.2023	EUR	0,00	217,00	-7.871,01	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR1823600001101922665	E-RACUNOVODSTVO I SAVJETOVANJE D.O.O.	HR99		HR99		12/2022
26.01.2023	EUR	4,01	0,00	-7.867,00	HR5924020061100479680	ERSTE CARD CLUB društvo s ograničenom odgovorno	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR05	001242504540-20	HR05	004443318810-20230116	UPLATA04312716/7009040116
27.01.2023	EUR	7,34	0,00	-7.859,66	HR5924020061100479680	ERSTE CARD CLUB društvo s ograničenom odgovorno	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR05	001242805982-20	HR05	004443567712-20230117	UPLATA04312716/7009040117
27.01.2023	EUR	1.153,70	0,00	-6.705,96		GOTOVINSKA UPLATA U ZAGREBAČKOJ BANCI	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR99		HR99		UPLATA UTRŠKA
27.01.2023	EUR	50,10	0,00	-6.655,86		GOTOVINSKA UPLATA U ZAGREBAČKOJ BANCI	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR99		HR99		POLOG UTRŠKA
28.01.2023	EUR	0,00	500,00	-7.155,86	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR6523600003243496355	Nika Gregoras	HR99		HR99		Skolarina
28.01.2023	EUR	0,00	24,69	-7.180,55	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-8582	HR99		POS KUPOVINA LIDL HRVATSKA DOO P-19 ZAGREB HR
28.01.2023	EUR	0,00	39,30	-7.219,85	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-8582	HR99		POS KUPOVINA BATAK KAIZERICA ZAGREB HR
29.01.2023	EUR	0,00	21,10	-7.240,95	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-8582	HR99		POS KUPOVINA BAUHAUS-ZAGREB 957 BUZ BUZIN HR
29.01.2023	EUR	0,00	45,06	-7.286,01	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-8582	HR99		POS KUPOVINA INA VELIKA MLAKA JUG VELIKA MLAKA HR
30.01.2023	EUR	12,78	0,00	-7.273,23	HR5924020061100479680	ERSTE CARD CLUB društvo s ograničenom odgovorno	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR05	001243544210-20	HR05	004444092505-20230119	UPLATA04312716/7009040119
30.01.2023	EUR	5,65	0,00	-7.267,58	HR5924020061100479680	ERSTE CARD CLUB društvo s ograničenom odgovorno	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR05	001243544201-20	HR05	004443805214-20230118	UPLATA04312716/7009040118
31.01.2023	EUR	0,00	200,00	-7.467,58	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR7924020061100295117	ROTO DINAMIC d.o.o.	HR99		HR99		01/2023
31.01.2023	EUR	530,00	0,00	-6.937,58		GOTOVINSKA UPLATA U ZAGREBAČKOJ BANCI	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR99		HR00	464448-8582	UPLATA DNEVNOG UTRŠKA BANKOMAT REMETINEČKI GAJ, 10000 ZAGREB
01.02.2023	EUR	0,00	663,63	-7.601,21	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR2424070003206855511	Galez Đuro	HR99		HR69	40002-73736154486-100	Plaća SIJEČANJ 2023 Fiksni tečaj: 7,53450 5.000,12 HRK
01.02.2023	EUR	0,00	88,47	-7.689,68	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR7610010051700036001	Račun za doprinose za mirovinsko osiguranje na temelju indiv	HR99		HR68	2283-73736154486-23046	Doprinos za MIO (2. stup) za SJU 2023
01.02.2023	EUR	0,00	83,48	-7.773,16	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR1110010051713312009	Račun poreza i prireza porezu na dohodak grada/općine	HR99		HR68	1880-73736154486-23046	Predugjam poreza i prireza na dohodak za SJU 2023
01.02.2023	EUR	0,00	37,81	-7.810,97	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR4623900011100337943	A1 Hrvatska d.o.o.	HR99		HR04	284435252-202212	RACUN 0000216394012023
01.02.2023	EUR	12,17	0,00	-7.798,80	HR5924020061100479680	ERSTE CARD CLUB društvo s ograničenom odgovorno	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR05	001244139670-20	HR05	004444306289-20230120	UPLATA04312716/7009040120
02.02.2023	EUR	37,33	0,00	-7.761,47	HR5924020061100479680	ERSTE CARD CLUB društvo s ograničenom odgovorno	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR05	001244398497-20	HR05	004444881984-20230123	UPLATA04312716/7009040123
02.02.2023	EUR	230,00	0,00	-7.531,47		GOTOVINSKA UPLATA U ZAGREBAČKOJ BANCI	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR99		HR00	464448-8582	UPLATA DNEVNOG UTRŠKA BANKOMAT REMETINEČKI GAJ, 10000 ZAGREB
02.02.2023	EUR	120,00	0,00	-7.411,47		GOTOVINSKA UPLATA U ZAGREBAČKOJ BANCI	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR99		HR00	464448-8582	UPLATA DNEVNOG UTRŠKA BANKOMAT REMETINEČKI GAJ, 10000 ZAGREB
02.02.2023	EUR	100,00	0,00	-7.311,47		GOTOVINSKA UPLATA U ZAGREBAČKOJ BANCI	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR99		HR00	464448-8582	UPLATA DNEVNOG UTRŠKA BANKOMAT REMETINEČKI GAJ, 10000 ZAGREB
02.02.2023	EUR	100,00	0,00	-7.211,47		GOTOVINSKA UPLATA U ZAGREBAČKOJ BANCI	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR99		HR00	464448-8582	UPLATA DNEVNOG UTRŠKA BANKOMAT REMETINEČKI GAJ, 10000 ZAGREB
02.02.2023	EUR	120,00	0,00	-7.091,47		GOTOVINSKA UPLATA U ZAGREBAČKOJ BANCI	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR99		HR00	464448-8582	UPLATA DNEVNOG UTRŠKA BANKOMAT REMETINEČKI GAJ, 10000 ZAGREB
02.02.2023	EUR	0,00	520,00	-7.611,47	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR7623600003114149761	Vedran Kresic	HR99		HR99		Zakupnina prema Ugovoru 09/2021
03.02.2023	EUR	0,00	200,00	-7.811,47	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR7924020061100295117	ROTO DINAMIC d.o.o.	HR99		HR99		02/2023
03.02.2023	EUR	13,50	0,00	-7.797,97	HR5924020061100479680	ERSTE CARD CLUB društvo s ograničenom odgovorno	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR05	001244684562-20	HR05	004445122807-20230124	UPLATA04312716/7009040124
04.02.2023	EUR	600,00	0,00	-7.197,97		GOTOVINSKA UPLATA U ZAGREBAČKOJ BANCI	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR99		HR00	464448-8582	UPLATA DNEVNOG UTRŠKA BANKOMAT UL.FRANCESCA TENCHINIJA 2A,10000 ZAGREB
04.02.2023	EUR	420,00	0,00	-6.777,97		GOTOVINSKA UPLATA U ZAGREBAČKOJ BANCI	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR99		HR00	464448-8582	UPLATA DNEVNOG UTRŠKA BANKOMAT UL.FRANCESCA TENCHINIJA 2A,10000 ZAGREB
04.02.2023	EUR	55,00	0,00	-6.722,97		GOTOVINSKA UPLATA U ZAGREBAČKOJ BANCI	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR99		HR00	464448-8582	UPLATA DNEVNOG UTRŠKA BANKOMAT UL.FRANCESCA TENCHINIJA 2A,10000 ZAGREB
04.02.2023	EUR	0,00	471,00	-7.193,97	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR9123600001102040952	ORBICO D.O.O.	HR99		HR99		02/2023
04.02.2023	EUR	0,00	4,65	-7.198,62	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-8582	HR99		POS KUPOVINA Z-EL ZAGREB ARENA CENTAZAGREB HR
05.02.2023	EUR	0,00	25,00	-7.223,62	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR4323600003243496363	Ema Gregoras	HR99		HR99		Skolarina
05.02.2023	EUR	0,00	10,00	-7.233,62	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-8582	HR99		POS KUPOVINA PBZTITFONBREZOVICE BREZOVICE (HR HR
05.02.2023	EUR	0,00	50,00	-7.283,62	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-8582	HR99		ISPLATA BANKOMAT JANKOMIR 33,10000 ZAGREB
06.02.2023	EUR	0,00	300,00	-7.583,62	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR7924020061100295117	ROTO DINAMIC d.o.o.	HR99		HR99		02/2023
06.02.2023	EUR	0,00	0,30	-7.583,92	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-8582	HR99		POS KUPOVINA Grey Zagreb HR
06.02.2023	EUR	11,83	0,00	-7.572,09	HR5924020061100479680	ERSTE CARD CLUB društvo s ograničenom odgovorno	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR05	001245346091-20	HR05	004445603686-20230126	UPLATA04312716/7009040126
06.02.2023	EUR	24,71	0,00	-7.547,38	HR5924020061100479680	ERSTE CARD CLUB društvo s ograničenom odgovorno	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR05	001245346083-20	HR05	004445372315-20230125	UPLATA04312716/7009040125
06.02.2023	EUR	0,00	9,76	-7.557,14	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-8582	HR99		POS KUPOVINA SPAR87082 ZAGREB HR
07.02.2023	EUR	0,00	200,00	-7.757,14	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR7924020061100295117	ROTO DINAMIC d.o.o.	HR99		HR99		02/2023
08.02.2023	EUR	14,74	0,00	-7.742,40	HR5924020061100479680	ERSTE CARD CLUB društvo s ograničenom odgovorno	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR05	001246020378-20	HR05	004445859605-20230127	UPLATA04312716/7009040127
08.02.2023	EUR	830,00	0,00	-6.912,40		GOTOVINSKA UPLATA U ZAGREBAČKOJ BANCI	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR99		HR00	464448-8582	UPLATA DNEVNOG UTRŠKA BANKOMAT REMETINEČKI GAJ, 10000 ZAGREB
09.02.2023	EUR	0,00	63,00	-6.975,40	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-3103	HR99		POS KUPOVINA ROTO DINAMIC SHOP DRVI ZAGREB HR
09.02.2023	EUR	0,00	12,37	-6.987,77	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-3103	HR99		POS KUPOVINA LIDL HRVATSKA DOO P-21 ZAGREB HR
09.02.2023	EUR	9,01	0,00	-6.978,76	HR5924020061100479680	ERSTE CARD CLUB društvo s ograničenom odgovorno	HR3623600001102456229	BLUE SUN AL					

Datum valute	Oznaka valute	Potražni iznos	Dugovni iznos	Stanje nakon prometa	IBAN platitelja	Naziv platitelja	IBAN primatelja	Naziv primatelja	Model PBZ	Poziv na broj zaduženja	Model PBO	Poziv na broj odobrenja	Svrha plaćanja
18.02.2023	EUR	0,00	59,03	-6.677,22	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-3312	HR99		POS KUPOVINA BAUHAUS-ZAGREB K.D. ZAGREB-SUSEDGRAHR
18.02.2023	EUR	310,00	0,00	-6.367,22		GOTOVINSKA UPLATA U ZAGREBAČKOJ BANCI	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR99		HR00	464448-3312	UPLATA DNEVNOG UTRŠKA BANKOMAT REMETINEČKI GAJ, 10000 ZAGREB
18.02.2023	EUR	240,00	0,00	-6.127,22		GOTOVINSKA UPLATA U ZAGREBAČKOJ BANCI	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR99		HR00	464448-3312	UPLATA DNEVNOG UTRŠKA BANKOMAT REMETINEČKI GAJ, 10000 ZAGREB
19.02.2023	EUR	0,00	10,62	-6.137,84	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR6223600001500016178	HRVATSKA RADIOTELEVIZIJA	HR99		HR01	1504785691-202302-0	Mjesečna pristojba za: 2/2023 (80 H
19.02.2023	EUR	0,00	35,32	-6.173,16	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR8623600001101345746	HRVATSKO DRUŠTVO SKLADATELJA	HR99		HR00	331698-0015	Naknada za korištenje glazbe za 12. 2022.
19.02.2023	EUR	0,00	8,01	-6.181,17	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR02239000011100807245	DRŽAVNE NEKRETNINE D.O.O.	HR99		HR01	92899-512357-10	PREF.REŽ.SPEC. U PR.-PR-41122 Dos
19.02.2023	EUR	0,00	44,93	-6.226,10	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR02239000011100807245	DRŽAVNE NEKRETNINE D.O.O.	HR99		HR01	92898-512357-19	PREF.REŽ.SPEC. U PR.-PR-41122 Dos
19.02.2023	EUR	0,00	6,41	-6.232,51	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR9123600001300000007	GSKG D.O.O.	HR99		HR01	06654541-833760904-2	PRIČUVA 12/2022 -PP GUNDULIČEVA
19.02.2023	EUR	0,00	35,94	-6.268,45	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR9123600001300000007	GSKG D.O.O.	HR99		HR01	06654487-833760882-6	PRIČUVA 12/2022 -PP GUNDULIČEVA
19.02.2023	EUR	0,00	28,08	-6.296,53	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR8523600001500074255	Hrvatski Telekom d.d.	HR99		HR01	5030389207-281-0	Račun za usluge u fiksnoj HT mreži
19.02.2023	EUR	0,00	36,74	-6.333,27	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR8623600001101345746	HRVATSKO DRUŠTVO SKLADATELJA	HR99		HR00	331698-0016	Naknada za korištenje glazbe za 01. 2023.
19.02.2023	EUR	0,00	32,19	-6.365,46	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR4723600001101907205	HANZA MEDIA D.O.O.	HR99		HR00	100-230027497-5257298	PRETPLATA - RACUN 23/0027497-VELJAC
19.02.2023	EUR	0,00	12,21	-6.377,67	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR2823600001500114760	ZAGREBAČKI HOLDING D.O.O.	HR99		HR01	08568936-846126678-2	NAKNADE I USLUGE ZA 012023
19.02.2023	EUR	0,00	41,91	-6.419,58	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR8523600001500074255	Hrvatski Telekom d.d.	HR99		HR01	6300580774-999-3	Racun za usluge u fiksnoj HT mrezi
19.02.2023	EUR	0,00	10,62	-6.430,20	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR6223600001500016178	HRVATSKA RADIOTELEVIZIJA	HR99		HR01	0409957005-202302-6	Mjesečna pristojba za 2/2023, Rok u
19.02.2023	EUR	0,00	2,51	-6.432,71	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR9823600001501438423	VODOOPSKRBA I ODVODNJA	HR99		HR01	3503136-43729454-12048	RAČUN BROJ 43729454
19.02.2023	EUR	0,00	25,00	-6.457,71	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR3423600001500076919	GRAD ZAGREB-PROLAZNI RAČUN	HR99		HR01	11677002-847484381-9	KN,NUV 01/2023, PD
19.02.2023	EUR	0,00	11,63	-6.469,34	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR65239000011500128048	HEP ELEKTRA D.O.O.- ZAGRE	HR99		HR01	2300015254-221220-6	Račun za:01122022-31122022
19.02.2023	EUR	0,00	20,59	-6.489,93	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR65239000011500128048	HEP ELEKTRA D.O.O.- ZAGRE	HR99		HR01	2301041567-221220-3	Račun za:01122022-31122022
19.02.2023	EUR	0,00	528,42	-7.018,35	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR02239000011100807245	DRŽAVNE NEKRETNINE D.O.O.	HR99		HR01	12318-512357-16	ZAKUPNINA ZA 02/2023 Dosp.:10.02.
19.02.2023	EUR	0,00	125,94	-7.144,29	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR02239000011100807245	DRŽAVNE NEKRETNINE D.O.O.	HR99		HR01	12163-512357-11	ZAKUPNINA ZA 02/2023 Dosp.:10.02.
20.02.2023	EUR	0,00	200,00	-7.344,29	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR7924020061100295117	ROTO DINAMIC d.o.o.	HR99		HR99		02/2023
20.02.2023	EUR	0,00	66,36	-7.410,65	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR2524020061400005137	ZAGREBAČKI HOLDING d.o.o.	HR99		HR01	12010088-222211144-9	[B] Mj. rač. 211144/0007000018/2
20.02.2023	EUR	0,00	30,00	-7.440,65	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR6823400091410477169	ZAGREBAČKI HOLDING D.O.O. - PODRUŽNICA ČISTOČA	HR99		HR99		02/2023
20.02.2023	EUR	0,00	68,33	-7.508,98	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR8924020061100679445	VODOOPSKRBA I ODVODNJA	HR99		HR01	4431409-43686309-12082	RAČUN BROJ 43686309
20.02.2023	EUR	0,00	26,54	-7.535,52	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR2524020061400005137	ZAGREBAČKI HOLDING d.o.o.	HR99		HR01	12010088-222221133-5	[B] Mj. rač. 281133/0007000018/2
20.02.2023	EUR	5,48	0,00	-7.530,04	HR5924020061100479680	ERSTE CARD CLUB društvo s ograničenom odgovorno	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR05	001249439051-20	HR05	004448512088-20230208	UPLATA04312716/7009040208
20.02.2023	EUR	33,87	0,00	-7.496,17	HR5924020061100479680	ERSTE CARD CLUB društvo s ograničenom odgovorno	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR05	001249439060-20	HR05	004448758702-20230209	UPLATA04312716/7009040209
20.02.2023	EUR	0,00	266,13	-7.762,30	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR5724020061100065817	ATLANTIC TRADE d.o.o.	HR99		HR99		dug
20.02.2023	EUR	0,00	70,56	-7.832,86	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR46239000011100337943	A1 Hrvatska d.o.o.	HR99		HR04	254412157-202301	RACUN 0000376994022023
20.02.2023	EUR	0,00	39,82	-7.872,68	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR0223600001300050949	ALLIANZ ZB D.O.O.-AZ BENEFIT DOBROVOLJNI MIROVINSKI FOND	HR99		HR05	101292236-73736154486	UPLATA ZA DOBROVOLJNU MIROVINSKU ŠTEDNJU
20.02.2023	EUR	0,00	19,98	-7.892,66	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-3103	HR99		POS KUPOVINA Thuisbezorgd.nl ThuisBeUtrecht NL
22.02.2023	EUR	0,00	15,13	-7.907,79	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR1424840081104273705	NIJŠKALO D.O.O.	HR99		HR02	40-16636384-000019	ON1663638
22.02.2023	EUR	28,40	0,00	-7.879,39	HR5924020061100479680	ERSTE CARD CLUB društvo s ograničenom odgovorno	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR05	001250174058-20	HR05	004449016467-20230210	UPLATA04312716/7009040210
22.02.2023	EUR	3.000,00	0,00	-4.879,39		GOTOVINSKA UPLATA U ZAGREBAČKOJ BANCI	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR99		HR00	464448-3312	UPLATA DNEVNOG UTRŠKA BANKOMAT REMETINEČKI GAJ, 10000 ZAGREB
22.02.2023	EUR	850,00	0,00	-4.029,39		GOTOVINSKA UPLATA U ZAGREBAČKOJ BANCI	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR99		HR00	464448-3312	UPLATA DNEVNOG UTRŠKA BANKOMAT REMETINEČKI GAJ, 10000 ZAGREB
22.02.2023	EUR	60,00	0,00	-3.969,39		GOTOVINSKA UPLATA U ZAGREBAČKOJ BANCI	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR99		HR00	464448-3312	UPLATA DNEVNOG UTRŠKA BANKOMAT REMETINEČKI GAJ, 10000 ZAGREB
23.02.2023	EUR	17,36	0,00	-3.952,03	HR5924020061100479680	ERSTE CARD CLUB društvo s ograničenom odgovorno	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR05	001250475376-20	HR05	004449676092-20230213	UPLATA04312716/7009040213
23.02.2023	EUR	490,00	0,00	-3.462,03		GOTOVINSKA UPLATA U ZAGREBAČKOJ BANCI	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR99		HR00	464448-3312	UPLATA DNEVNOG UTRŠKA BANKOMAT UL.FRANCESCA TENCHINIJA 2A,10000 ZAGREB
23.02.2023	EUR	0,00	300,00	-3.762,03	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR7924020061100295117	ROTO DINAMIC d.o.o.	HR99		HR99		02/2023
23.02.2023	EUR	11,07	0,00	-3.750,96	HR5924020061100479680	ERSTE CARD CLUB društvo s ograničenom odgovorno	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR05	001250565960-20	HR05	004452033300-20230222	UPLATA04312716/7009040222
23.02.2023	EUR	2,74	0,00	-3.748,22	HR9123400091400551110	CROATIA OSIGURANJE D.D. FILIJALA ZAGREB	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O. ZA TRGOVINU I USLUGE	HR00	99426-677882351	HR00	99427-0909783229	Povrat premije po polici
23.02.2023	EUR	0,30	0,00	-3.747,92	HR9123400091400551110	CROATIA OSIGURANJE D.D. FILIJALA ZAGREB	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O. ZA TRGOVINU I USLUGE	HR00	99426-681046234	HR00	99427-1385433225	Povrat premije po polici
23.02.2023	EUR	0,00	17,50	-3.765,42	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-3312	HR99		POS KUPOVINA JYSK ZAGREB HR
24.02.2023	EUR	0,00	1.598,25	-5.363,67	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR1723860021119006126	EM TRGOVINA d.o.o. za trgovinu	HR99		HR99		ponuda 022/2023- parcijalno plaćanje
24.02.2023	EUR	0,00	1.200,00	-6.563,67	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR7724840081500183309	IMPULS-LEASING D.O.O.	HR99		HR01	59100-40061-003	02/2023
24.02.2023	EUR	0,00	34,92	-6.598,59	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-3312	HR99		POS KUPOVINA BAUHAUS-ZAGREB 957 BUZ BUZIN HR
24.02.2023	EUR	35,86	0,00	-6.562,73	HR5924020061100479680	ERSTE CARD CLUB društvo s ograničenom odgovorno	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR05	001250778301-20	HR05	004449952464-20230214	UPLATA04312716/7009040214
24.02.2023	EUR	0,00	18,35	-6.581,08	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-3312	HR99		POS KUPOVINA VUICI KRANJEC ZAGREB HR
25.02.2023	EUR	0,00	13,37	-6.594,45	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-3312	HR99		POS KUPOVINA BAUHAUS-ZAGREB 957 BUZ BUZIN HR
26.02.2023	EUR	470,00	0,00	-6.124,45		GOTOVINSKA UPLATA U ZAGREBAČKOJ BANCI	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR99		HR00	464448-3312	UPLATA DNEVNOG UTRŠKA BANKOMAT MIRAMARSKA 23, ZAGREB, 10000
26.02.2023	EUR	0,00	140,00	-6.264,45	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR6823600003214025761	Mirela Prpic	HR99		HR99		Nika Gregoras skolanje
27.02.2023	EUR	0,00	200,00	-6.464,45	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR7924020061100295117	ROTO DINAMIC d.o.o.	HR99		HR99		2/2023
27.02.2023	EUR	24,95	0,00	-6.439,50	HR5924020061100479680	ERSTE CARD CLUB društvo s ograničenom odgovorno	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR05	001251541496-20	HR05	004450514823-20230216	UPLATA04312716/7009040216
27.02.2023	EUR	23,85	0,00	-6.415,65	HR5924020061100479680	ERSTE CARD CLUB društvo s ograničenom odgovorno	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR05	001251541488-20	HR05	004450251326-20230215	UPLATA04312716/7009040215
27.02.2023	EUR	111,35	0,00	-6.304,30		GOTOVINSKA UPLATA U ZAGREBAČKOJ BANCI	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR99		HR99		Uplata utrška - kovanice
28.02.2023	EUR	0,00	300,00	-6.604,30	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR6523600003243496355	Nika Gregoras	HR99		HR99		Skolarina
28.02.2023	EUR	360,00	0,00	-6.244,30		GOTOVINSKA UPLATA U ZAGREBAČKOJ BANCI	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR99		HR00	464448-3312	UPLATA DNEVNOG UTRŠKA BANKOMAT UL.FRANCESCA TENCHINIJA 2A,10000 ZAGREB
01.03.2023	EUR	0,00	663,63	-6.907,93	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR242407003206855511	Galez Đuro	HR99		HR69	40002-73736154486-100	Plaća VELJAČA 2023 Fiksni tečaj: 7,53450 5.000,12 HRK
01.03.2023	EUR	0,00	553,13	-7.461,06	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR5824020063207214550	Dodić Sanja	HR99		HR69	40002-73736154486-100	Plaća VELJAČA 2023 Fiksni tečaj: 7,53450 4.167,56 HRK
01.03.2023	EUR	0,00	200,00	-7.661,06	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR7924020061100295117	ROTO DINAMIC d.o.o.	HR99		HR99		03/2023
01.03.2023	EUR	28,97	0,00	-7.632,09	HR5924								

Datum valute	Oznaka valute	Potražni iznos	Dugovni iznos	Stanje nakon prometa	IBAN platitelja	Naziv platitelja	IBAN primatelja	Naziv primatelja	Model PBZ	Poziv na broj zaduženja	Model PBO	Poziv na broj odobrenja	Svrha plaćanja
10.03.2023	EUR	21,20	0,00	-7.132,70	HR5924020061100479680	ERSTE CARD CLUB društvo s ograničenom odgovornošću	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR05	001254914447-20	HR05	004453447264-20230228	UPLATA04312716/7009040228
11.03.2023	EUR	0,00	1,60	-7.134,30	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-3312	HR99		POS KUPOVINA AZM MOKRICE MOKRICE HR
11.03.2023	EUR	0,00	1,60	-7.135,90	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-3312	HR99		POS KUPOVINA AZM ZAPRESIC ZAPRESIC HR
12.03.2023	EUR	0,00	5,00	-7.140,90	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR6523600003243496355	Nika Gregoras	HR99		HR99		Skolarina
13.03.2023	EUR	0,00	200,00	-7.340,90	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR7924020061100295117	ROTO DINAMIC d.o.o.	HR99		HR99		03/2023
13.03.2023	EUR	5,44	0,00	-7.335,46	HR5924020061100479680	ERSTE CARD CLUB društvo s ograničenom odgovornošću	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR05	001255676086-20	HR05	004453977689-20230302	UPLATA04312716/7009040302
13.03.2023	EUR	20,28	0,00	-7.315,18	HR5924020061100479680	ERSTE CARD CLUB društvo s ograničenom odgovornošću	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR05	001255676078-20	HR05	004453744226-20230302	UPLATA04312716/7009040302
13.03.2023	EUR	22,24	0,00	-7.292,94	HR5924020061100479680	ERSTE CARD CLUB društvo s ograničenom odgovornošću	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR05	001255676094-20	HR05	004454005737-20230302	UPLATA04312716/7009040302
13.03.2023	EUR	2.150,00	0,00	-5.142,94		GOTOVINSKA UPLATA U ZAGREBAČKOJ BANCI	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR99		HR00	464448-3312	UPLATA DNEVNOG UTRŠKA BANKOMAT UL.FRANCESCA TENCHINIJA 2A,10000 ZAGREB
13.03.2023	EUR	0,00	14,12	-5.157,06	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-3312	HR99		POS KUPOVINA SPAR8714 ZAGREB HR
14.03.2023	EUR	0,00	100,00	-5.257,06	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR7623600003114149761	Vedran Kresic	HR99		HR99		Zakupnina prema Ugovoru 06/2021
14.03.2023	EUR	0,00	75,00	-5.332,06	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR4323600003243496363	Ema Gregoras	HR99		HR99		Skolarina
15.03.2023	EUR	0,00	150,00	-5.482,06	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR7924020061100295117	ROTO DINAMIC d.o.o.	HR99		HR99		03/2023
15.03.2023	EUR	5,87	0,00	-5.476,19	HR5924020061100479680	ERSTE CARD CLUB društvo s ograničenom odgovornošću	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR05	001256424803-20	HR05	004454295140-20230303	UPLATA04312716/7009040303
15.03.2023	EUR	0,00	35,00	-5.511,19	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR6523600003243496355	Nika Gregoras	HR99		HR99		Skolarina
16.03.2023	EUR	0,00	873,25	-6.384,44	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR1723860021119006126	EM TRGOVINA d.o.o. za trgovinu	HR99		HR99		ponuda 022/2023- parcijalno placanje
16.03.2023	EUR	0,00	28,12	-6.412,56	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-3312	HR99		POS KUPOVINA ROTO DINAMIC SHOP BAST ZAGREB HR
16.03.2023	EUR	27,25	0,00	-6.385,31	HR5924020061100479680	ERSTE CARD CLUB društvo s ograničenom odgovornošću	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR05	001256738093-20	HR05	004454930678-20230306	UPLATA04312716/7009040306
17.03.2023	EUR	0,00	76,98	-6.462,29	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR3423600001101275969	Nikas	HR99		HR99		02/2023
17.03.2023	EUR	0,00	2,50	-6.464,79	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-3312	HR99		POS KUPOVINA AUTOCESTA A1 NP DEMERJ DEMERJE HR
17.03.2023	EUR	21,97	0,00	-6.442,82	HR5924020061100479680	ERSTE CARD CLUB društvo s ograničenom odgovornošću	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR05	001257064916-20	HR05	004455198288-20230307	UPLATA04312716/7009040307
17.03.2023	EUR	3,40	0,00	-6.439,42	HR5924020061100479680	ERSTE CARD CLUB društvo s ograničenom odgovornošću	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR05	001257064924-20	HR05	004455363866-20230308	UPLATA04312716/7009040308
18.03.2023	EUR	0,00	91,20	-6.530,62	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR4623900011100337943	A1 Hrvatska d.o.o.	HR99		HR04	254412157-202302	RACUN 0000383248032023
18.03.2023	EUR	0,00	6,40	-6.537,02	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-3312	HR99		POS KUPOVINA AZM NP TRAKOSCAN TRAKOSCAN HR
18.03.2023	EUR	0,00	6,40	-6.543,42	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-3312	HR99		POS KUPOVINA AZM ZAPRESIC ZAPRESIC HR
19.03.2023	EUR	0,00	429,45	-6.972,87	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR9123600001102040952	ORBICO D.O.O.	HR99		HR99		623/4015/2301
19.03.2023	EUR	0,00	12,24	-6.985,11	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR2823600001500114760	ZAGREBAČKI HOLDING D.O.O.	HR99		HR01	08568936-852643765-9	NAKNADE I USLUGE ZA 022023
19.03.2023	EUR	0,00	6,50	-6.991,61	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR6023600001500200999	Hrvatski Telekom d.d.	HR99		HR01	20000427868-111-1	Plaćanje po opomeni
19.03.2023	EUR	0,00	10,62	-7.002,23	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR6223600001500016178	HRVATSKA RADIOTELEVIZIJA	HR99		HR01	4049957005-202303-4	Mjesečna pristojba za 3/2023, Rok u
19.03.2023	EUR	0,00	10,76	-7.012,99	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR6223600001500016178	HRVATSKA RADIOTELEVIZIJA	HR99		HR01	1449957005-202302-4	OPO. ZA 11/2022
19.03.2023	EUR	0,00	41,90	-7.054,89	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR8523600001500074255	Hrvatski Telekom d.d.	HR99		HR01	6300580774-999-3	Racun za usluge u fiksnoj HT mrezi
19.03.2023	EUR	0,00	32,84	-7.087,73	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR8623600001101345746	HRVATSKO DRUŠTVO SKLADATELJA	HR99		HR00	333541-0009	Naknada za korištenje glazbe za 11. 2022.
19.03.2023	EUR	0,00	44,69	-7.132,42	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR0223900011100807245	DRŽAVNE NEKRETNINE D.O.O.	HR99		HR01	14235-512357-10	PREF.REŽ.SPEC. U PR.-PR-2780 Dosp
19.03.2023	EUR	0,00	7,98	-7.140,40	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR0223900011100807245	DRŽAVNE NEKRETNINE D.O.O.	HR99		HR01	14236-512357-12	PREF.REŽ.SPEC. U PR.-PR-2780 Dosp
19.03.2023	EUR	0,00	25,00	-7.165,40	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR3423600001500076919	GRAD ZAGREB-PROLAZNI RAČUN	HR99		HR01	11677002-853444928-3	KN,NUV 02/2023. PD
19.03.2023	EUR	0,00	2,51	-7.167,91	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR9823600001501438423	VODOOPSKRBA I ODVODNJA	HR99		HR01	3503136-44013555-12042	RAČUN BROJ 44013555
19.03.2023	EUR	0,00	125,82	-7.293,73	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR0223900011100807245	DRŽAVNE NEKRETNINE D.O.O.	HR99		HR01	20047-512357-17	ZAKUPNINA ZA 03/2023 Dosp.:10.03.
20.03.2023	EUR	0,00	200,00	-7.493,73	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR7924020061100295117	ROTO DINAMIC d.o.o.	HR99		HR99		03/2023
20.03.2023	EUR	0,00	54,81	-7.548,54	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR1224840081107512280	Porsche Versicherungs	HR99		HR01	64101-40918-065	uplata premije kasko osiguranja
20.03.2023	EUR	0,00	147,03	-7.695,57	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR8924020061100679445	VODOOPSKRBA I ODVODNJA	HR99		HR01	4431409-43958969-12081	RAČUN BROJ 43958969
20.03.2023	EUR	0,00	140,00	-7.835,57	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR6823600003214025761	Mirela Prpic	HR99		HR99		Nika Gregoras skolovanje
20.03.2023	EUR	23,25	0,00	-7.812,32	HR5924020061100479680	ERSTE CARD CLUB društvo s ograničenom odgovornošću	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR05	001257991949-20	HR05	004455494286-20230308	UPLATA04312716/7009040308
20.03.2023	EUR	15,19	0,00	-7.797,13	HR5924020061100479680	ERSTE CARD CLUB društvo s ograničenom odgovornošću	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR05	001257991957-20	HR05	004455779400-20230309	UPLATA04312716/7009040309
20.03.2023	EUR	0,00	39,82	-7.836,95	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR2023600001300050949	ALLIANZ ZB D.O.O.-AZ BENEFIT DOBROVOLJNI MIROVINSKI FOND	HR99		HR05	101292236-73736154486	UPLATA ZA DOBROVOLJNU MIROVINSKU ŠTEDNJU
21.03.2023	EUR	453,97	0,00	-7.382,98		GOTOVINSKA UPLATA U ZAGREBAČKOJ BANCI	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR99		HR99		UPLATA UTRŠKA
21.03.2023	EUR	0,00	62,52	-7.445,50	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-3312	HR99		POS KUPOVINA ROTO DINAMIC SHOP DRVI ZAGREB HR
22.03.2023	EUR	0,00	200,00	-7.645,50	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR7924020061100295117	ROTO DINAMIC d.o.o.	HR99		HR99		03/2023
22.03.2023	EUR	30,98	0,00	-7.614,52	HR5924020061100479680	ERSTE CARD CLUB društvo s ograničenom odgovornošću	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR05	001258605058-20	HR05	004456051671-20230310	UPLATA04312716/7009040310
22.03.2023	EUR	0,00	90,81	-7.705,33	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR4623900011100337943	A1 Hrvatska d.o.o.	HR99		HR04	284435252-202303	RACUN 0000199591022023
22.03.2023	EUR	1,37	0,00	-7.703,96	HR5924020061100479680	ERSTE CARD CLUB društvo s ograničenom odgovornošću	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR05	001258699060-20	HR05	0044558853716-20230321	UPLATA04312716/7009040321
23.03.2023	EUR	0,00	200,00	-7.903,96	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR7924020061100295117	ROTO DINAMIC d.o.o.	HR99		HR99		03/2023
23.03.2023	EUR	14,59	0,00	-7.889,37	HR5924020061100479680	ERSTE CARD CLUB društvo s ograničenom odgovornošću	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR05	001258920514-20	HR05	004456731982-20230313	UPLATA04312716/7009040313
23.03.2023	EUR	5,08	0,00	-7.884,29	HR5924020061100479680	ERSTE CARD CLUB društvo s ograničenom odgovornošću	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR05	001258920506-20	HR05	004456711248-20230313	UPLATA04312716/7009040313
23.03.2023	EUR	0,00	2,50	-7.886,79	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-3312	HR99		POS KUPOVINA AUTOCESTA A1 NP DEMERJ DEMERJE HR
23.03.2023	EUR	100,00	0,00	-7.786,79	HR6123600001101270924	ANSAMBL NARODNIH PLESOVA I PJESAMA HRVATSKA	HR3623600001102456229	BLUE SUN ALIAS	HR99		HR00	2-01-231	IZNAJMLJIVANJE VOZILA
23.03.2023	EUR	0,00	11,64	-7.798,43	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-3312	HR99		POS KUPOVINA SPAR8714 ZAGREB HR
24.03.2023	EUR	60,00	0,00	-7.738,43		GOTOVINSKA UPLATA U ZAGREBAČKOJ BANCI	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR99		HR00	464448-3312	UPLATA DNEVNOG UTRŠKA BANKOMAT REMETINEČKI GAJ, 10000 ZAGREB
24.03.2023	EUR	700,00	0,00	-7.038,43		GOTOVINSKA UPLATA U ZAGREBAČKOJ BANCI	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR99		HR00	464448-3312	UPLATA DNEVNOG UTRŠKA BANKOMAT REMETINEČKI GAJ, 10000 ZAGREB
24.03.2023	EUR	140,00	0,00	-6.898,43		GOTOVINSKA UPLATA U ZAGREBAČKOJ BANCI	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR99		HR00	464448-3312	UPLATA DNEVNOG UTRŠKA BANKOMAT REMETINEČKI GAJ, 10000 ZAGREB
24.03.2023	EUR	100,00	0,00	-6.798,43		GOTOVINSKA UPLATA U ZAGREBAČKOJ BANCI	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR99		HR00	464448-3312	UPLATA DNEVNOG UTRŠKA BANKOMAT REMETINEČKI GAJ, 10000 ZAGREB
24.03.2023	EUR	0,00	200,00	-6.998,43	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR7924020061100295117	ROTO DINAMIC d.o.o.	HR99		HR99		03/2023
24.03.2023	EUR	1,96	0,00	-6.996,47	HR5924020061100479680	ERSTE CARD CLUB društvo s ograničenom odgovornošću	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR05	001259246531-20	HR05	004457161160-20230315	UPLATA04312716/7009040315
24.03.2023	EUR	3,13	0,00	-6.993,34	HR5924020061100479680	ERSTE CARD CLUB društvo s ograničenom odgovornošću	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR05	001259246515-20	HR05	004456993103-20230314	UPLATA04312716/7009040314
24.03.2023	EUR	43,86	0,00	-6.949,48									

Datum valute	Oznaka valute	Potražni iznos	Dugovni iznos	Stanje nakon prometa	IBAN platitelja	Naziv platitelja	IBAN primatelja	Naziv primatelja	Model PBZ	Poziv na broj zaduženja	Model PBO	Poziv na broj odobrenja	Svrha plaćanja
04.04.2023	EUR	130,00	0,00	-7.328,70		GOTOVINSKA UPLATA U ZAGREBAČKOJ BANCI	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR99		HR00	464448-3312	UPLATA DNEVNOG UTRŠKA BANKOMAT MIRAMARSKA 23, ZAGREB, 10000
04.04.2023	EUR	200,00	0,00	-7.128,70		GOTOVINSKA UPLATA U ZAGREBAČKOJ BANCI	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR99		HR00	464448-3312	UPLATA DNEVNOG UTRŠKA BANKOMAT MIRAMARSKA 23, ZAGREB, 10000
04.04.2023	EUR	0,00	520,00	-7.648,70	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR7623600003114149761	Vedran Kresic	HR99		HR99		Zakupnina prema Ugovoru 08/2021
04.04.2023	EUR	0,00	100,00	-7.748,70	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR6523600003243496355	Nika Gregoras	HR99		HR99		Skolarina
04.04.2023	EUR	0,00	22,87	-7.771,57	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-3312	HR99		POS KUPOVINA IIDL HRVATSKA DOO P-19 ZAGREB HR
05.04.2023	EUR	0,00	139,18	-7.910,75	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR8823600001000000013	ZAGREBAČKA BANKA DD	HR99		HR99		NAPLATA AKTIVNE KAMATE
05.04.2023	EUR	200,00	0,00	-7.710,75		GOTOVINSKA UPLATA U ZAGREBAČKOJ BANCI	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR99		HR00	464448-3312	UPLATA DNEVNOG UTRŠKA BANKOMAT REMETINEČKI GAJ, 10000 ZAGREB
05.04.2023	EUR	200,00	0,00	-7.510,75		GOTOVINSKA UPLATA U ZAGREBAČKOJ BANCI	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR99		HR00	464448-3312	UPLATA DNEVNOG UTRŠKA BANKOMAT REMETINEČKI GAJ, 10000 ZAGREB
05.04.2023	EUR	0,00	50,00	-7.560,75	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR7924020061100295117	ROTO DINAMIC d.o.o.	HR99		HR99		04/2023
05.04.2023	EUR	30,64	0,00	-7.530,11	HR5924020061100479680	ERSTE CARD CLUB društvo s ograničenom odgovorno	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR05	001262922844-20	HR05	004459700387-20230324	UPLATA04312716/7009040324
06.04.2023	EUR	0,00	150,00	-7.680,11	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR7924020061100295117	ROTO DINAMIC d.o.o.	HR99		HR99		04/2023
06.04.2023	EUR	22,20	0,00	-7.657,91	HR5924020061100479680	ERSTE CARD CLUB društvo s ograničenom odgovorno	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR05	001263239560-20	HR05	004460399571-20230327	UPLATA04312716/7009040327
08.04.2023	EUR	0,00	25,99	-7.683,90	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-3103	HR99		POS KUPOVINA OMIO BERLIN ALEMAN DE
10.04.2023	EUR	0,00	92,85	-7.776,75	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR8823600001000000013	ZAGREBAČKA BANKA D.D.	HR00	1102456229	HR01	110245622923-09000-0	NAPLATA NAKNADE PO RAČUNU OD 31.03.2023
10.04.2023	EUR	0,00	0,32	-7.777,07	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR8823600001000000013	ZAGREBAČKA BANKA D.D.	HR00	1503063928	HR01	150306392823-09000-4	NAPLATA NAKNADE PO RAČUNU OD 31.03.2023
11.04.2023	EUR	0,00	150,00	-7.927,07	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR7924020061100295117	ROTO DINAMIC d.o.o.	HR99		HR99		04/2023
11.04.2023	EUR	20,11	0,00	-7.906,96	HR5924020061100479680	ERSTE CARD CLUB društvo s ograničenom odgovorno	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR05	001264582234-20	HR05	004460940086-20230329	UPLATA04312716/7009040329
11.04.2023	EUR	15,55	0,00	-7.891,41	HR5924020061100479680	ERSTE CARD CLUB društvo s ograničenom odgovorno	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR05	001264582226-20	HR05	0044605656329-20230328	UPLATA04312716/7009040328
11.04.2023	EUR	21,21	0,00	-7.870,20	HR5924020061100479680	ERSTE CARD CLUB društvo s ograničenom odgovorno	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR05	001264582242-20	HR05	004461240649-20230330	UPLATA04312716/7009040330
11.04.2023	EUR	520,00	0,00	-7.350,20		GOTOVINSKA UPLATA U ZAGREBAČKOJ BANCI	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR99		HR00	464448-3312	UPLATA DNEVNOG UTRŠKA BANKOMAT UL.FRANCESCA TENCHINIJA 2A,10000 ZAGREB
11.04.2023	EUR	310,00	0,00	-7.040,20		GOTOVINSKA UPLATA U ZAGREBAČKOJ BANCI	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR99		HR00	464448-3312	UPLATA DNEVNOG UTRŠKA BANKOMAT UL.FRANCESCA TENCHINIJA 2A,10000 ZAGREB
11.04.2023	EUR	220,00	0,00	-6.820,20		GOTOVINSKA UPLATA U ZAGREBAČKOJ BANCI	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR99		HR00	464448-3312	UPLATA DNEVNOG UTRŠKA BANKOMAT UL.FRANCESCA TENCHINIJA 2A,10000 ZAGREB
11.04.2023	EUR	0,00	838,38	-7.658,58	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR7724840081500183309	IMPULS-LEASING D.O.O.	HR99		HR01	59100-40061-003	dug
12.04.2023	EUR	30,29	0,00	-7.628,29	HR5924020061100479680	ERSTE CARD CLUB društvo s ograničenom odgovorno	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR05	001265093067-20	HR05	004461524949-20230331	UPLATA04312716/7009040331
12.04.2023	EUR	4,95	0,00	-7.623,34	HR5924020061100479680	ERSTE CARD CLUB društvo s ograničenom odgovorno	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR05	001265093075-20	HR05	004461676455-20230401	UPLATA04312716/7009040401
12.04.2023	EUR	0,00	87,55	-7.710,89	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-3312	HR99		POS KUPOVINA ROTO DINAMIC SHOP DRVI ZAGREB HR
13.04.2023	EUR	29,61	0,00	-7.681,28	HR5924020061100479680	ERSTE CARD CLUB društvo s ograničenom odgovorno	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR05	001265460841-20	HR05	004462257871-20230403	UPLATA04312716/7009040403
13.04.2023	EUR	0,00	83,20	-7.764,48	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-3312	HR99		POS KUPOVINA ROTO DINAMIC SHOP DRVI ZAGREB HR
14.04.2023	EUR	7,05	0,00	-7.757,43	HR5924020061100479680	ERSTE CARD CLUB društvo s ograničenom odgovorno	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR05	001265758204-20	HR05	004462711041-20230405	UPLATA04312716/7009040405
14.04.2023	EUR	32,76	0,00	-7.724,67	HR5924020061100479680	ERSTE CARD CLUB društvo s ograničenom odgovorno	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR05	001265758190-20	HR05	004462538919-20230404	UPLATA04312716/7009040404
14.04.2023	EUR	410,00	0,00	-7.314,67		GOTOVINSKA UPLATA U ZAGREBAČKOJ BANCI	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR99		HR00	464448-3312	UPLATA DNEVNOG UTRŠKA BANKOMAT BOŽIDARA MAGOVCA 23, TRAVNO, ZAGREB, 10000
14.04.2023	EUR	0,00	200,00	-7.514,67	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR7924020061100295117	ROTO DINAMIC d.o.o.	HR99		HR99		04/2023
17.04.2023	EUR	0,00	200,00	-7.714,67	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR7924020061100295117	ROTO DINAMIC d.o.o.	HR99		HR99		04/2023
17.04.2023	EUR	0,00	20,00	-7.734,67	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR4323600003243496363	Ema Gregoras	HR99		HR99		Skolarina
17.04.2023	EUR	3,42	0,00	-7.731,25	HR5924020061100479680	ERSTE CARD CLUB društvo s ograničenom odgovorno	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR05	001266592113-20	HR05	004463231825-20230406	UPLATA04312716/7009040406
17.04.2023	EUR	16,45	0,00	-7.714,80	HR5924020061100479680	ERSTE CARD CLUB društvo s ograničenom odgovorno	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR05	001266592105-20	HR05	004462881737-20230405	UPLATA04312716/7009040405
17.04.2023	EUR	3.375,00	0,00	-4.339,80	NL768NPA0277917839	HEINEKEN HRVATSKA D.O.O.	HR3623600001102456229	Blue sun alias j.d.o.o.					/INV/005-PP1-1 15.2.2023
17.04.2023	EUR	0,00	2.548,26	-6.888,06	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR3423600001813300007	GRAD ZAGREB	HR99		HR28	7811-051-818534-23	Terasa Grey, Gundulićeva 34
17.04.2023	EUR	0,00	100,00	-6.988,06	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR7623600003114149761	Vedran Kresic	HR99		HR99		Zakupnina prema Ugovoru 06/2021
18.04.2023	EUR	0,00	0,16	-6.988,22	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR8823600001000000013	ZAGREBAČKA BANKA D.D.	HR00	1102456229	HR01	110245622923-10710-7	NAPLATA NAKNADE PO RAČUNU OD 17.04.2023
18.04.2023	EUR	640,00	0,00	-6.348,22		GOTOVINSKA UPLATA U ZAGREBAČKOJ BANCI	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR99		HR00	464448-3312	UPLATA DNEVNOG UTRŠKA BANKOMAT REMETINEČKI GAJ, 10000 ZAGREB
18.04.2023	EUR	160,00	0,00	-6.188,22		GOTOVINSKA UPLATA U ZAGREBAČKOJ BANCI	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR99		HR00	464448-3312	UPLATA DNEVNOG UTRŠKA BANKOMAT REMETINEČKI GAJ, 10000 ZAGREB
18.04.2023	EUR	0,00	200,00	-6.388,22	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR7924020061100295117	ROTO DINAMIC d.o.o.	HR99		HR99		04/2023
18.04.2023	EUR	0,00	1.050,00	-7.438,22	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR0223900011100807245	DRŽAVNE NEKRETNINE D.O.O.	HR99		HR99		PP7093
18.04.2023	EUR	0,00	129,84	-7.568,06	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR0223900011100807245	DRŽAVNE NEKRETNINE D.O.O.	HR99		HR99		PP7092
18.04.2023	EUR	0,00	108,51	-7.676,57	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR4623900011100337943	A1 Hrvatska d.o.o.	HR99		HR04	254412157-202303	RACUN 0000374036042023
20.04.2023	EUR	0,00	200,00	-7.876,57	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR7924020061100295117	ROTO DINAMIC d.o.o.	HR99		HR99		04/2022
20.04.2023	EUR	0,00	30,00	-7.906,57	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR3524070003236129331	Marko Gregoras OTP	HR99		HR99		Najam Franje
20.04.2023	EUR	695,00	0,00	-7.211,57		GOTOVINSKA UPLATA U ZAGREBAČKOJ BANCI	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR99		HR00	464448-3312	UPLATA DNEVNOG UTRŠKA BANKOMAT TRG KRALJA TOMISLAVA 32,10410 VELIKA GORICA
20.04.2023	EUR	0,00	429,45	-7.641,02	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR9123600001102040952	ORBICO D.O.O.	HR99		HR99		lavazza
20.04.2023	EUR	0,00	39,82	-7.680,84	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR2023600001300050949	ALLIANZ ZB D.O.O.-AZ BENEFIT DOBROVOLINI MIROVINSKI FOND	HR99		HR05	101292236-73736154486	UPLATA ZA DOBROVOLINU MIROVINSKU ŠTEDNJU
21.04.2023	EUR	0,00	150,00	-7.830,84	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR7924020061100295117	ROTO DINAMIC d.o.o.	HR99		HR99		1774-01-1002957
21.04.2023	EUR	17,69	0,00	-7.813,15	HR5924020061100479680	ERSTE CARD CLUB društvo s ograničenom odgovorno	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR05	001268088501-20	HR05	004464453660-20230412	UPLATA04312716/7009040412
21.04.2023	EUR	1,44	0,00	-7.811,71	HR5924020061100479680	ERSTE CARD CLUB društvo s ograničenom odgovorno	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR05	001268088498-20	HR05	004464339395-20230411	UPLATA04312716/7009040411
21.04.2023	EUR	265,00	0,00	-7.546,71		GOTOVINSKA UPLATA U ZAGREBAČKOJ BANCI	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR99		HR00	464448-3312	UPLATA DNEVNOG UTRŠKA BANKOMAT UL.FRANCESCA TENCHINIJA 2A,10000 ZAGREB
21.04.2023	EUR	0,00	84,63	-7.631,34	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-3312	HR99		POS KUPOVINA Metro Cash & Carry Jan Zagreb HR
22.04.2023	EUR	1.850,00	0,00	-5.781,34		GOTOVINSKA UPLATA U ZAGREBAČKOJ BANCI	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR99		HR00	464448-3312	UPLATA DNEVNOG UTRŠKA BANKOMAT REMETINEČKI GAJ, 10000 ZAGREB
23.04.2023	EUR	0,00	10,78	-5.792,12	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR6223600001500016178	HRVATSKA RADIOTELEVIZIJA	HR99		HR01	1249957005-202303-1	OPO. ZA 11/2022
23.04.2023	EUR	0,00	32,38	-5.824,50	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR6223600001500016178	HRVATSKA RADIOTELEVIZIJA	HR99		HR01	1204785691-202303-1	OPO. ZA 10/2022,11/2022,12/2022
23.04.2023	EUR	0,00	25,00	-5.849,50	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR3423600001500076919	GRAD ZAGREB-PROLAZNI RAČUN	HR99		HR01	11677002-859609627-9	KN,NUV 03/2023. PD
23.04.2023	EUR	0,00	140,19	-5.989,69	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR3423600001500076919	GRAD ZAGREB-PROLAZNI RAČUN	HR99		HR01	01772953-859609619-2	KN,NUV 03/2023. PD
23.04.2023	EUR	0,00	10,62	-6.000,31	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR6223600001500016178	HRVATSKA RADIOTELEVIZIJA	HR99		HR01	1504785691-202303-8	Mjesečna pristojba za: 3/2023 (80 H
23.04.2023	EUR	0,00	10,62	-6.010,93	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR62						

Datum valute	Oznaka valute	Potražni iznos	Dugovni iznos	Stanje nakon prometa	IBAN platitelja	Naziv platitelja	IBAN primatelja	Naziv primatelja	Model PBZ	Poziv na broj zaduženja	Model PBO	Poziv na broj odobrenja	Svrha plaćanja
02.05.2023	EUR	3,11	0,00	-7.893,67	HR9623600001300174711	WOLT LICENSE SERVICES OY	HR3623600001102456229	Blue Sun Alias J.d.o.o.	HR00	0020037739	HR99		Wolt isplata
02.05.2023	EUR	350,00	0,00	-7.543,67		GOTOVINSKA UPLATA U ZAGREBAČKOJ BANCI	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR99		HR00	464448-3312	UPLATA DNEVNOG UTRŠKA BANKOMAT MIRAMARSKA 23, ZAGREB, 10000
02.05.2023	EUR	560,00	0,00	-6.983,67		GOTOVINSKA UPLATA U ZAGREBAČKOJ BANCI	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR99		HR00	464448-3312	UPLATA DNEVNOG UTRŠKA BANKOMAT MIRAMARSKA 23, ZAGREB, 10000
02.05.2023	EUR	410,00	0,00	-6.573,67		GOTOVINSKA UPLATA U ZAGREBAČKOJ BANCI	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR99		HR00	464448-3312	UPLATA DNEVNOG UTRŠKA BANKOMAT MIRAMARSKA 23, ZAGREB, 10000
02.05.2023	EUR	0,00	20,07	-6.593,74	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-3312	HR99		POS KUPOVINA PB29ENERGYPRIME ZAGREB HR
02.05.2023	EUR	0,00	663,63	-7.257,37	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR2424070003206855511	Galez Duro	HR99		HR69	40002-73736154486-100	Plaća TRAVANJ 2023 Fiksni tečaj: 7,53450 5.000,12 HRK
02.05.2023	EUR	0,00	553,13	-7.810,50	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR5824020063207214550	Dodić Sanja	HR99		HR69	40002-73736154486-100	Plaća TRAVANJ 2023 Fiksni tečaj: 7,53450 4.167,56 HRK
02.05.2023	EUR	0,00	18,19	-7.828,69	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-3312	HR99		POS KUPOVINA BERSHKA HRVATSKA DOO ZAGREB HR
02.05.2023	EUR	0,00	10,73	-7.839,42	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-3312	HR99		POS KUPOVINA SPAR8714 ZAGREB HR
02.05.2023	EUR	0,00	45,44	-7.884,86	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-3312	HR99		POS KUPOVINA Metro Cash & Carry Jan Zagreb HR
03.05.2023	EUR	44,51	0,00	-7.840,35	HR5924020061100479680	ERSTE CARD CLUB društvo s ograničenom odgovorno	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR05	001272020355-20	HR05	004467245421-20230421	UPLATA04312716/7009040421
03.05.2023	EUR	10,81	0,00	-7.829,54	HR5924020061100479680	ERSTE CARD CLUB društvo s ograničenom odgovorno	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR05	001272020363-20	HR05	004467395695-20230422	UPLATA04312716/7009040422
03.05.2023	EUR	0,00	59,44	-7.888,98	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-3312	HR99		POS KUPOVINA Metro Cash & Carry Jan Zagreb HR
03.05.2023	EUR	3,55	0,00	-7.885,43	HR5924020061100479680	ERSTE CARD CLUB društvo s ograničenom odgovorno	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR05	001272128202-20	HR05	004470322601-20230502	UPLATA04312716/7009040502
03.05.2023	EUR	0,00	5,83	-7.891,26	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-3312	HR99		POS KUPOVINA SPAR8714 ZAGREB HR
04.05.2023	EUR	48,80	0,00	-7.842,46	HR5924020061100479680	ERSTE CARD CLUB društvo s ograničenom odgovorno	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR05	001272405869-20	HR05	004468039264-20230424	UPLATA04312716/7009040424
04.05.2023	EUR	400,00	0,00	-7.442,46		GOTOVINSKA UPLATA U ZAGREBAČKOJ BANCI	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR99		HR00	464448-3312	UPLATA DNEVNOG UTRŠKA BANKOMAT REMETINEČKI GAJ, 10000 ZAGREB
04.05.2023	EUR	0,00	25,00	-7.467,46	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR4323600003243496363	Ema Gregoras	HR99		HR99		Skolarina
04.05.2023	EUR	0,00	160,00	-7.627,46	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR6523900011500128048	HEP ELEKTRA D.O.O.- ZAGREB	HR99		HR99		dug 1/01/2023, 02/2023
05.05.2023	EUR	0,00	150,00	-7.777,46	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR7924020061100295117	ROTO DINAMIC d.o.o.	HR99		HR99		05/2023
05.05.2023	EUR	26,14	0,00	-7.751,32	HR5924020061100479680	ERSTE CARD CLUB društvo s ograničenom odgovorno	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR05	001272699579-20	HR05	004468323477-20230425	UPLATA04312716/7009040425
06.05.2023	EUR	0,00	24,65	-7.775,97	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-3103	HR99		POS KUPOVINA Studenac1131 Zagreb HR
07.05.2023	EUR	570,00	0,00	-7.205,97		GOTOVINSKA UPLATA U ZAGREBAČKOJ BANCI	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR99		HR00	464448-3312	UPLATA DNEVNOG UTRŠKA BANKOMAT REMETINEČKI GAJ, 10000 ZAGREB
07.05.2023	EUR	350,00	0,00	-6.855,97		GOTOVINSKA UPLATA U ZAGREBAČKOJ BANCI	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR99		HR00	464448-3312	UPLATA DNEVNOG UTRŠKA BANKOMAT REMETINEČKI GAJ, 10000 ZAGREB
07.05.2023	EUR	0,00	217,00	-7.072,97	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR1823600001101922665	E-RAČUNOVODSTVO I SAVJETOVANJE D.O.O.	HR99		HR99		02/2023
08.05.2023	EUR	0,00	400,00	-7.472,97	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR7924020061100295117	ROTO DINAMIC d.o.o.	HR99		HR99		05/2023
08.05.2023	EUR	0,00	200,00	-7.672,97	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-3312	HR99		ISPLATA BANKOMAT REMETINEČKI GAJ, 10000 ZAGREB
08.05.2023	EUR	28,03	0,00	-7.644,94	HR5924020061100479680	ERSTE CARD CLUB društvo s ograničenom odgovorno	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR05	001273592581-20	HR05	004468950714-20230427	UPLATA04312716/7009040427
08.05.2023	EUR	30,25	0,00	-7.614,69	HR5924020061100479680	ERSTE CARD CLUB društvo s ograničenom odgovorno	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR05	001273592573-20	HR05	004468637161-20230426	UPLATA04312716/7009040426
08.05.2023	EUR	2,95	0,00	-7.611,74	HR5924020061100479680	ERSTE CARD CLUB društvo s ograničenom odgovorno	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR05	001273592590-20	HR05	004469147680-20230428	UPLATA04312716/7009040428
08.05.2023	EUR	0,00	50,00	-7.661,74	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-3312	HR99		ISPLATA BANKOMAT MIRAMARSKA 23, ZAGREB, 10000
08.05.2023	EUR	0,00	-50,00	-7.611,74	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-3312	HR99		ISPLATA BANKOMAT MIRAMARSKA 23, ZAGREB, 10000
08.05.2023	EUR	0,00	50,00	-7.661,74	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-3312	HR99		ISPLATA BANKOMAT MIRAMARSKA 23,10000 ZAGREB
08.05.2023	EUR	0,00	50,33	-7.712,07	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-3312	HR99		POS KUPOVINA ROTO DINAMIC SHOP DRVI ZAGREB HR
08.05.2023	EUR	0,00	61,05	-7.773,12	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR3423600001101275969	Nikas	HR99		HR99		Racun 4612
09.05.2023	EUR	0,00	48,19	-7.821,31	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-3103	HR99		POS KUPOVINA Metro Cash & Carry Jan Zagreb HR
10.05.2023	EUR	0,00	61,94	-7.883,25	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR8823600001000000013	ZAGREBAČKA BANKA D.D.	HR00	1102456229	HR01	110245622923-12000-6	NAPLATA NAKNADE PO RAČUNU OD 30.04.2023
11.05.2023	EUR	20,04	0,00	-7.863,21	HR5924020061100479680	ERSTE CARD CLUB društvo s ograničenom odgovorno	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR05	001274706661-20	HR05	004469304107-20230428	UPLATA04312716/7009040428
11.05.2023	EUR	23,10	0,00	-7.840,11	HR5924020061100479680	ERSTE CARD CLUB društvo s ograničenom odgovorno	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR05	001274706653-20	HR05	004469212270-20230428	UPLATA04312716/7009040428
11.05.2023	EUR	2,36	0,00	-7.837,75	HR5924020061100479680	ERSTE CARD CLUB društvo s ograničenom odgovorno	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR05	001274706670-20	HR05	004469565350-20230429	UPLATA04312716/7009040429
11.05.2023	EUR	460,00	0,00	-7.377,75		GOTOVINSKA UPLATA U ZAGREBAČKOJ BANCI	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR99		HR00	464448-3312	UPLATA DNEVNOG UTRŠKA BANKOMAT UL.FRANCESCA TENCHINIJA 2A,10000 ZAGREB
11.05.2023	EUR	0,00	250,00	-7.627,75	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR7724840081500183309	IMPULS-LEASING D.O.O.	HR99		HR01	59100-40061-003	opomena prvi dio
11.05.2023	EUR	0,00	46,59	-7.674,34	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-3312	HR99		POS KUPOVINA Metro Cash & Carry Jan Zagreb HR
11.05.2023	EUR	0,00	50,00	-7.724,34	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-3312	HR99		ISPLATA BANKOMAT UL.FRANCESCA TENCHINIJA 2A,10000 ZAGREB
12.05.2023	EUR	43,91	0,00	-7.680,43	HR5924020061100479680	ERSTE CARD CLUB društvo s ograničenom odgovorno	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR05	001275074618-20	HR05	004470277924-20230502	UPLATA04312716/7009040502
12.05.2023	EUR	15,40	0,00	-7.665,03	HR5924020061100479680	ERSTE CARD CLUB društvo s ograničenom odgovorno	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR05	001275074626-20	HR05	004473040836-20230511	UPLATA04312716/7009040511
12.05.2023	EUR	0,00	30,61	-7.695,64	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-3312	HR99		POS KUPOVINA PB29ENERGYPRIME ZAGREB HR
12.05.2023	EUR	0,00	70,10	-7.765,74	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-3312	HR99		POS KUPOVINA Metro Cash & Carry Ses Zagreb HR
12.05.2023	EUR	0,00	8,38	-7.774,12	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-3312	HR99		POS KUPOVINA SPAR8714 ZAGREB HR
12.05.2023	EUR	0,00	4,08	-7.778,20	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-3312	HR99		POS KUPOVINA SPAR8714 ZAGREB HR
12.05.2023	EUR	0,00	11,60	-7.789,80	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-3312	HR99		POS KUPOVINA PB27ZOOCITY ZAGREB-NOVI Z HR
13.05.2023	EUR	0,00	20,39	-7.810,19	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-3312	HR99		POS KUPOVINA Metro Cash & Carry Jan Zagreb HR
13.05.2023	EUR	0,00	2,38	-7.812,57	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-3103	HR99		POS KUPOVINA Studenac1131 Zagreb HR
14.05.2023	EUR	790,00	0,00	-7.022,57		GOTOVINSKA UPLATA U ZAGREBAČKOJ BANCI	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR99		HR00	464448-3312	UPLATA DNEVNOG UTRŠKA BANKOMAT UL.FRANCESCA TENCHINIJA 2A,10000 ZAGREB
14.05.2023	EUR	0,00	353,93	-7.376,50	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR3423600001813300007	GRAD ZAGREB	HR99		HR23	6700-06231-4004-0092	kazna
15.05.2023	EUR	0,00	400,00	-7.776,50	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR7924020061100295117	ROTO DINAMIC d.o.o.	HR99		HR99		05/2023
15.05.2023	EUR	2,78	0,00	-7.773,72	HR5924020061100479680	ERSTE CARD CLUB društvo s ograničenom odgovorno	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR05	001275942598-20	HR05	004470757403-20230504	UPLATA04312716/7009040504
15.05.2023	EUR	20,69	0,00	-7.753,03	HR5924020061100479680	ERSTE CARD CLUB društvo s ograničenom odgovorno	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR05	001275942610-20	HR05	004471062662-20230505	UPLATA04312716/7009040505
15.05.2023	EUR	30,23	0,00	-7.722,80	HR5924020061100479680	ERSTE CARD CLUB društvo s ograničenom odgovorno	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR05	001275942580-20	HR05	004470592811-20230503	UPLATA04312716/7009040503
15.05.2023	EUR	41,13	0,00	-7.681,67	HR5924020061100479680	ERSTE CARD CLUB društvo s ograničenom odgovorno	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR05	001275942601-20	HR05	004470935280-20230504	UPLATA04312716/7009040504
15.05.2023	EUR	0,00	11,15	-7.692,82	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-3312	HR99		POS KUPOVINA SPAR87082 ZAGREB HR
15.05.2023	EUR	0,00	66,49	-7.759,31	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-3312	HR99		POS KUPOVINA Metro Cash & Carry Jan Zagreb HR
15.05.2023	EUR	0,00	70,00	-7.829,31	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR6523600003243496355	Nika Gregoras	HR99		HR99		Skolarina
15.05.2023	EUR	2,89	0,00	-7.826,42	HR5924020061100479680	ERSTE CARD CLUB društvo s ograničenom odgovorno	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR05	001276227531-20	HR05	004473469786-20230512	UPLATA04312716/7009040512
16.05.2023	EUR	0,00	26,54	-7.852,96	HR362360000110245622								

Datum valute	Oznaka valute	Potražni iznos	Dugovni iznos	Stanje nakon prometa	IBAN platitelja	Naziv platitelja	IBAN primatelja	Naziv primatelja	Model PBZ	Poziv na broj zaduženja	Model PBO	Poziv na broj odobrenja	Svrha plaćanja
21.05.2023	EUR	0,00	10,62	-7.062,47	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR6223600001500016178	HRVATSKA RADIOTELEVIZIJA	HR99		HR01	4049957005-202305-0	Mjesečna pristojba za 5/2023, Rok u
21.05.2023	EUR	0,00	10,62	-7.073,09	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR6223600001500016178	HRVATSKA RADIOTELEVIZIJA	HR99		HR01	1504785691-202305-4	Mjesečna pristojba za: 5/2023 (80 H
21.05.2023	EUR	0,00	39,38	-7.112,47	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR5023600001102195144	Monri Payments d.o.o.	HR99		HR00	114720	Remaris billing 04/2023
21.05.2023	EUR	0,00	36,74	-7.149,21	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR8623600001101345746	HRVATSKO DRUŠTVO SKLADATELJA	HR99		HR00	331698-0020	Naknada za korištenje glazbe za 05. 2023.
21.05.2023	EUR	0,00	59,24	-7.208,45	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR46239000011100337943	A1 Hrvatska d.o.o.	HR99		HR04	284435252-202304	RACUN 0000190485052023
21.05.2023	EUR	0,00	28,09	-7.236,54	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR8523600001500074255	Hrvatski Telekom d.d.	HR99		HR01	5030389207-284-5	Račun za usluge u fiksnoj HT mreži
22.05.2023	EUR	0,00	200,00	-7.436,54	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR7924020061100295117	ROTO DINAMIC d.o.o.	HR99		HR99		05/2023
22.05.2023	EUR	0,00	11,50	-7.448,04	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR65239000011500128048	HEP ELEKTRA D.O.O. - ZAGRE	HR99		HR01	2300015254-230220-5	Racun za:01022023-28022023
22.05.2023	EUR	0,00	1,39	-7.449,43	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR1824070001500002103	HEP-PLIN d.o.o.	HR99		HR01	3000139399-221000-5	PRIRODNI PLIN ZA 2022/10
22.05.2023	EUR	0,00	10,50	-7.459,93	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR1824070001500002103	HEP-PLIN d.o.o.	HR99		HR01	3000139399-221100-1	PRIRODNI PLIN ZA 2022/11
22.05.2023	EUR	0,00	41,65	-7.501,58	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR92234000091510077598	HEP ELEKTRA D.O.O. DP ELE	HR99		HR01	2200710527-230301-2	Mjesecna novcana obezva za 03. 2023
22.05.2023	EUR	0,00	10,50	-7.512,08	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR1824070001500002103	HEP-PLIN d.o.o.	HR99		HR01	3000139399-221100-1	PRIRODNI PLIN ZA 2022/11
22.05.2023	EUR	0,00	44,69	-7.556,77	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR02239000011100807245	DRŽAVNE NEKRETNINE D.O.O.	HR99		HR01	29787-512357-12	PREF.REŽ.SPEC. U PR.-PR-10832 Dos
22.05.2023	EUR	0,00	7,98	-7.564,75	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR02239000011100807245	DRŽAVNE NEKRETNINE D.O.O.	HR99		HR01	29788-512357-14	PREF.REŽ.SPEC. U PR.-PR-10832 Dos
22.05.2023	EUR	0,00	11,45	-7.576,20	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR65239000011500128048	HEP ELEKTRA D.O.O. - ZAGRE	HR99		HR01	2300015254-230320-1	Racun za:01032023-31032023
22.05.2023	EUR	0,00	201,46	-7.777,66	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR6824840081100453261	PORSCHE LEASING d.o.o.	HR99		HR01	60101-2312536611-8	Obr. 32 - 201.46 EUR
22.05.2023	EUR	0,00	54,77	-7.832,43	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR1224840081107512280	Porsche Versicherungs	HR99		HR01	64101-40918-081	uplata premije kasko osiguranja
22.05.2023	EUR	0,00	12,37	-7.844,80	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-3312	HR99		POS KUPOVINA SPAR87082
22.05.2023	EUR	23,99	0,00	-7.820,81	HR5924020061100479680	ERSTE CARD CLUB društvo s ograničenom odgovorno	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR05	001278477560-20	HR05	004472871670-20230511	UPLATA04312716/7009040511
22.05.2023	EUR	57,42	0,00	-7.763,39	HR5924020061100479680	ERSTE CARD CLUB društvo s ograničenom odgovorno	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR05	001278477586-20	HR05	004473059685-20230511	UPLATA04312716/7009040511
22.05.2023	EUR	67,26	0,00	-7.696,13	HR5924020061100479680	ERSTE CARD CLUB društvo s ograničenom odgovorno	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR05	001278477551-20	HR05	004472744619-20230510	UPLATA04312716/7009040510
22.05.2023	EUR	9,34	0,00	-7.686,79	HR5924020061100479680	ERSTE CARD CLUB društvo s ograničenom odgovorno	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR05	001278477578-20	HR05	004473001547-20230511	UPLATA04312716/7009040511
22.05.2023	EUR	17,70	0,00	-7.669,09	HR5924020061100479680	ERSTE CARD CLUB društvo s ograničenom odgovorno	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR05	001278477594-20	HR05	004473246132-20230512	UPLATA04312716/7009040512
22.05.2023	EUR	0,00	10,27	-7.679,36	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-3312	HR99		POS KUPOVINA Studenac1131
22.05.2023	EUR	11,90	0,00	-7.667,46	FI7082145710029236	WOIT LICENSE SERVICES OY	HR3623600001102456229	Blue Sun Alias J.d.o.o.					Zagreb HR
22.05.2023	EUR	0,00	27,97	-7.695,43	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-3312	HR99		Wolt isplata
22.05.2023	EUR	0,00	30,60	-7.726,03	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-3312	HR99		POS KUPOVINA PBZ9ENERGYPRIME
22.05.2023	EUR	0,00	40,00	-7.766,03	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-3312	HR99		ZAGREB HR
22.05.2023	EUR	0,00	1,70	-7.767,73	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-3312	HR99		POS KUPOVINA ROTO DINAMIC SHOP DRVI ZAGREB
22.05.2023	EUR	0,00	1,70	-7.769,43	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-3312	HR99		ISPLATA BANKOMAT UL FRANCESCA TENCHINIIA 2A,10000 ZAGREB
22.05.2023	EUR	0,00	1,70	-7.769,43	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-3312	HR99		POS KUPOVINA AZM MOKRICE
23.05.2023	EUR	0,00	0,16	-7.769,59	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR8823600001000000013	ZAGREBAČKA BANKA D.D.	HR00	1102456229	HR01	110245622923-14210-7	MOKRICE HR
23.05.2023	EUR	0,00	150,00	-7.919,59	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR7924020061100295117	ROTO DINAMIC d.o.o.	HR99		HR99		ZAPRESIC HR
24.05.2023	EUR	66,82	0,00	-7.852,77	HR5924020061100479680	ERSTE CARD CLUB društvo s ograničenom odgovorno	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR05	001279394943-20	HR05	004473392430-20230512	NAPLATA NAKNADE PO RAČUNU OD 22.05.2023
24.05.2023	EUR	11,37	0,00	-7.841,40	HR5924020061100479680	ERSTE CARD CLUB društvo s ograničenom odgovorno	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR05	001279394960-20	HR05	004473907627-20230514	05/2023
24.05.2023	EUR	1,47	0,00	-7.839,93	HR5924020061100479680	ERSTE CARD CLUB društvo s ograničenom odgovorno	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR05	001279394986-20	HR05	004474059654-20230514	UPLATA04312716/7009040512
24.05.2023	EUR	10,03	0,00	-7.829,90	HR5924020061100479680	ERSTE CARD CLUB društvo s ograničenom odgovorno	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR05	001279394951-20	HR05	004473585034-20230513	UPLATA04312716/7009040514
24.05.2023	EUR	21,14	0,00	-7.808,76	HR5924020061100479680	ERSTE CARD CLUB društvo s ograničenom odgovorno	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR05	001279394978-20	HR05	004473985270-20230514	UPLATA04312716/7009040513
24.05.2023	EUR	490,00	0,00	-7.318,76		GOTOVINSKA UPLATA U ZAGREBAČKOJ BANCI	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR99		HR00	464448-3312	UPLATA DNEVNOG UTRŠKA BANKOMAT MIRAMARSKA 23, ZAGREB, 10000
24.05.2023	EUR	0,00	140,00	-7.458,76	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR6823600003214025761	Mirela Prcic	HR99		HR99		Nika skolarina
24.05.2023	EUR	0,00	429,45	-7.888,21	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR9123600001102040952	ORBICO D.O.O.	HR99		HR99		lavazza
24.05.2023	EUR	0,00	24,83	-7.913,04	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-3312	HR99		POS KUPOVINA LIDL HRVATSKA DOO P-21 ZAGREB
24.05.2023	EUR	0,00	25,00	-7.938,04	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR3524070003236129331	Marko Gregoras OTP	HR99		HR99		HR
24.05.2023	EUR	2,96	0,00	-7.935,08	HR5924020061100479680	ERSTE CARD CLUB društvo s ograničenom odgovorno	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR05	001279508272-20	HR05	004476860370-20230523	kredit
25.05.2023	EUR	17,60	0,00	-7.917,48	HR5924020061100479680	ERSTE CARD CLUB društvo s ograničenom odgovorno	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR05	001279755741-20	HR05	004474213726-20230515	UPLATA04312716/7009040523
25.05.2023	EUR	250,00	0,00	-7.667,48		GOTOVINSKA UPLATA U ZAGREBAČKOJ BANCI	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR99		HR00	464448-3312	UPLATA04312716/7009040515
25.05.2023	EUR	0,00	85,75	-7.753,23	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR46239000011100337943	A1 Hrvatska d.o.o.	HR99		HR04	254412157-202304	UPLATA DNEVNOG UTRŠKA BANKOMAT REMETINEČKI GAJ, 10000 ZAGREB
26.05.2023	EUR	0,00	200,00	-7.953,23	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR7924020061100295117	ROTO DINAMIC d.o.o.	HR99		HR99		RACUN 0000365434052023
26.05.2023	EUR	11,80	0,00	-7.941,43	HR5924020061100479680	ERSTE CARD CLUB društvo s ograničenom odgovorno	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR05	001280151501-20	HR05	004474486226-20230516	05/2023
26.05.2023	EUR	23,34	0,00	-7.918,09	HR5924020061100479680	ERSTE CARD CLUB društvo s ograničenom odgovorno	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR05	001280151528-20	HR05	004474721071-20230525	UPLATA04312716/7009040516
26.05.2023	EUR	28,45	0,00	-7.889,64	HR5924020061100479680	ERSTE CARD CLUB društvo s ograničenom odgovorno	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR05	001280151510-20	HR05	004474543688-20230517	UPLATA04312716/7009040517
26.05.2023	EUR	0,00	6,50	-7.896,14	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR6023600001500200999	Hrvatski Telekom d.d.	HR99		HR01	29570790001-999-8	Racun za usluge u mobilnoj mrezi
26.05.2023	EUR	0,00	6,50	-7.902,64	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR6023600001500200999	Hrvatski Telekom d.d.	HR99		HR01	29570790001-999-8	Racun za usluge u mobilnoj mrezi
26.05.2023	EUR	0,00	6,50	-7.909,14	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR6023600001500200999	Hrvatski Telekom d.d.	HR99		HR01	29570790001-999-8	Racun za usluge u mobilnoj mrezi
26.05.2023	EUR	5,73	0,00	-7.903,41	FI7082145710029236	WOIT LICENSE SERVICES OY	HR3623600001102456229	Blue Sun Alias J.d.o.o.					Wolt isplata
27.05.2023	EUR	0,00	0,16	-7.903,57	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR8823600001000000013	ZAGREBAČKA BANKA D.D.	HR00	1102456229	HR01	110245622923-14610-2	NAPLATA NAKNADE PO RAČUNU OD 26.05.2023
27.05.2023	EUR	880,00	0,00	-7.023,57		GOTOVINSKA UPLATA U ZAGREBAČKOJ BANCI	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR99		HR00	464448-3312	NAPLATA DNEVNOG UTRŠKA BANKOMAT MIRAMARSKA 23, ZAGREB, 10000
29.05.2023	EUR	26,32	0,00	-6.997,25	HR5924020061100479680	ERSTE CARD CLUB društvo s ograničenom odgovorno	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR05	001281077151-20	HR05	004474917669-20230517	UPLATA04312716/7009040518
29.05.2023	EUR	3,24	0,00	-6.994,01	HR5924020061100479680	ERSTE CARD CLUB društvo s ograničenom odgovorno	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR05	001281077178-20	HR05	004475199760-20230518	UPLATA04312716/7009040519
29.05.2023	EUR	33,04	0,00	-6.960,97	HR5924020061100479680	ERSTE CARD CLUB društvo s ograničenom odgovorno	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR05	001281077194-20	HR05	004475397030-20230519	UPLATA04312716/7009040520
29.05.2023	EUR	1,77	0,00	-6.959,20	HR5924020061100479680	ERSTE CARD CLUB društvo s ograničenom odgovorno	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR05	001281077143-20	HR05	004474868226-20230517	UPLATA04312716/7009040521
29.05.2023	EUR	1,95	0,00	-6.957,25	HR5924020061100479680	ERSTE CARD CLUB društvo s ograničenom odgovorno	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR05	001281077160-20	HR05	004475099706-20230518	UPLATA04312716/7009040522
29.05.2023	EUR	34,10											

Datum valute	Oznaka valute	Potražni iznos	Dugovni iznos	Stanje nakon prometa	IBAN platitelja	Naziv platitelja	IBAN primatelja	Naziv primatelja	Model PBZ	Poziv na broj zaduženja	Model PBO	Poziv na broj odobrenja	Svrha plaćanja
07.06.2023	EUR	1,77	0,00	-7.635,89	HR5924020061100479680	ERSTE CARD CLUB društvo s ograničenom odgovorno	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR05	001284548600-20	HR05	004478558957-20230528	UPLATA04312716/7009040528
07.06.2023	EUR	50,21	0,00	-7.585,68	HR5924020061100479680	ERSTE CARD CLUB društvo s ograničenom odgovorno	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR05	001284548570-20	HR05	004477871317-20230526	UPLATA04312716/7009040526
07.06.2023	EUR	3,34	0,00	-7.582,34	HR5924020061100479680	ERSTE CARD CLUB društvo s ograničenom odgovorno	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR05	001284548597-20	HR05	004478396604-20230528	UPLATA04312716/7009040528
07.06.2023	EUR	0,00	117,43	-7.699,77	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-3103	HR99		POS KUPOVINA KONZUM P-1232 ZAGREB HR
07.06.2023	EUR	0,00	2,40	-7.702,17	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-3103	HR99		POS KUPOVINA Garaza Cvijetni Zagreb HR
08.06.2023	EUR	730,00	0,00	-6.972,17		GOTOVINSKA UPLATA U ZAGREBAČKOJ BANCI	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR99		HR00	464448-3312	UPLATA DNEVNOG UTRŠKA BANKOMAT REMETINEČKI GAJ, 10000 ZAGREB
08.06.2023	EUR	550,00	0,00	-6.422,17		GOTOVINSKA UPLATA U ZAGREBAČKOJ BANCI	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR99		HR00	464448-3312	UPLATA DNEVNOG UTRŠKA BANKOMAT REMETINEČKI GAJ, 10000 ZAGREB
09.06.2023	EUR	0,00	668,45	-7.090,62	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR3524070003236129331	Gregoraš Marko	HR99		HR69	40002-73736154486-100	Plaća TRAVANI 2023 Fiksni tečaj: 7,53450 5.036,44 HRK
09.06.2023	EUR	0,00	668,45	-7.759,07	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR3524070003236129331	Gregoraš Marko	HR99		HR69	40002-73736154486-100	Plaća OŽUJAK 2023 Fiksni tečaj: 7,53450 5.036,44 HRK
09.06.2023	EUR	1,47	0,00	-7.757,60	HR5924020061100479680	ERSTE CARD CLUB društvo s ograničenom odgovorno	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR05	001285171659-20	HR05	004478734305-20230529	UPLATA04312716/7009040529
09.06.2023	EUR	0,00	83,45	-7.841,05	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-3312	HR99		POS KUPOVINA ROTO DINAMIC SHOP DRVI ZAGREB HR
09.06.2023	EUR	0,00	56,28	-7.897,33	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-3312	HR99		POS KUPOVINA Metro Cash & Carry Ses Zagreb HR
10.06.2023	EUR	0,00	66,04	-7.963,37	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR8823600001000000013	ZAGREBAČKA BANKA D.D.	HR00	1102456229	HR01	110245622923-15100-9	NAPLATA NAKNADE PO RAČUNU OD 31.05.2023
10.06.2023	EUR	320,00	0,00	-7.643,37		GOTOVINSKA UPLATA U ZAGREBAČKOJ BANCI	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR99		HR00	464448-3312	UPLATA DNEVNOG UTRŠKA BANKOMAT REMETINEČKI GAJ, 10000 ZAGREB
10.06.2023	EUR	0,00	7,03	-7.650,40	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR8823600001000000013	ZAGREBAČKA BANKA D.D.	HR00	1102456229	HR01	110245622923-15100-9	NAPLATA NAKNADE PO RAČUNU OD 31.05.2023
10.06.2023	EUR	0,00	6,44	-7.656,84	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-3103	HR99		POS KUPOVINA MUELLER Trg BUJ 11947 Zagreb HR
11.06.2023	EUR	0,00	25,00	-7.681,84	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR4323600003243496363	Ema Gregoras	HR99		HR99		Skolarina
12.06.2023	EUR	19,44	0,00	-7.662,40	HR5924020061100479680	ERSTE CARD CLUB društvo s ograničenom odgovorno	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR05	001286203341-20	HR05	004479317724-20230531	UPLATA04312716/7009040531
12.06.2023	EUR	5,11	0,00	-7.657,29	HR5924020061100479680	ERSTE CARD CLUB društvo s ograničenom odgovorno	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR05	001286203368-20	HR05	004479606955-20230601	UPLATA04312716/7009040601
12.06.2023	EUR	15,63	0,00	-7.641,66	HR5924020061100479680	ERSTE CARD CLUB društvo s ograničenom odgovorno	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR05	001286203384-20	HR05	004479916881-20230602	UPLATA04312716/7009040602
12.06.2023	EUR	13,66	0,00	-7.628,00	HR5924020061100479680	ERSTE CARD CLUB društvo s ograničenom odgovorno	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR05	001286203350-20	HR05	004479512900-20230601	UPLATA04312716/7009040601
12.06.2023	EUR	31,34	0,00	-7.596,66	HR5924020061100479680	ERSTE CARD CLUB društvo s ograničenom odgovorno	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR05	001286203376-20	HR05	004479711554-20230602	UPLATA04312716/7009040602
12.06.2023	EUR	0,00	12,00	-7.608,66	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR2223600001102777357	Marko Gregoras j.d.o.o.	HR99		HR99		pozajmica povrat
12.06.2023	EUR	8,17	0,00	-7.600,49	F17082145710029236	WOLT LICENSE SERVICES OY	HR3623600001102456229	Blue Sun Alias J.d.o.o.					Wolt isplata
12.06.2023	EUR	0,00	95,23	-7.695,72	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-3312	HR99		POS KUPOVINA Metro Cash & Carry Jan Zagreb HR
12.06.2023	EUR	0,00	1,70	-7.697,42	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-3312	HR99		POS KUPOVINA AZM MOKRICE MOKRICE HR
12.06.2023	EUR	0,00	1,70	-7.699,12	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-3312	HR99		POS KUPOVINA AZM ZAPRESIC ZAPRESIC HR
13.06.2023	EUR	0,00	0,16	-7.699,28	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR8823600001000000013	ZAGREBAČKA BANKA D.D.	HR00	1102456229	HR01	110245622923-16310-4	NAPLATA NAKNADE PO RAČUNU OD 12.06.2023
13.06.2023	EUR	0,00	250,00	-7.949,28	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR7924020061100295117	ROTO DINAMIC d.o.o.	HR99		HR99		06/2023
13.06.2023	EUR	0,00	1,80	-7.951,08	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-3312	HR99		POS KUPOVINA GARAZA PARKING GREEN G Zagreb HR
13.06.2023	EUR	550,00	0,00	-7.401,08		GOTOVINSKA UPLATA U ZAGREBAČKOJ BANCI	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR99		HR00	464448-3312	UPLATA DNEVNOG UTRŠKA BANKOMAT RESSELOVA 4,10000 ZAGREB
14.06.2023	EUR	0,00	231,77	-7.632,85	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR5324810001400105204	ADRIATIC OSIGURANJE D. D.	HR99		HR05	8885-82-3529761	AO ponuda br. 82-3529761
14.06.2023	EUR	0,00	98,12	-7.730,97	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR9724810001400105382	EUROHERC OSIGURANJE DD-PODRUŽ. ZAGREB	HR99		HR99		polica 831460111
14.06.2023	EUR	16,22	0,00	-7.714,75	HR5924020061100479680	ERSTE CARD CLUB društvo s ograničenom odgovorno	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR05	001287146996-20	HR05	004480022902-20230602	UPLATA04312716/7009040602
14.06.2023	EUR	15,33	0,00	-7.699,42	HR5924020061100479680	ERSTE CARD CLUB društvo s ograničenom odgovorno	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR05	001287147020-20	HR05	004480410376-20230603	UPLATA04312716/7009040603
14.06.2023	EUR	1,77	0,00	-7.697,65	HR5924020061100479680	ERSTE CARD CLUB društvo s ograničenom odgovorno	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR05	001287147046-20	HR05	004480658157-20230604	UPLATA04312716/7009040604
14.06.2023	EUR	81,21	0,00	-7.616,44	HR5924020061100479680	ERSTE CARD CLUB društvo s ograničenom odgovorno	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR05	001287147003-20	HR05	004480074465-20230602	UPLATA04312716/7009040602
14.06.2023	EUR	17,91	0,00	-7.598,53	HR5924020061100479680	ERSTE CARD CLUB društvo s ograničenom odgovorno	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR05	001287147011-20	HR05	004480252231-20230603	UPLATA04312716/7009040603
14.06.2023	EUR	12,39	0,00	-7.586,14	HR5924020061100479680	ERSTE CARD CLUB društvo s ograničenom odgovorno	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR05	001287147038-20	HR05	004480497420-20230603	UPLATA04312716/7009040603
14.06.2023	EUR	16,31	0,00	-7.569,83	HR5924020061100479680	ERSTE CARD CLUB društvo s ograničenom odgovorno	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR05	001287147054-20	HR05	004480790292-20230604	UPLATA04312716/7009040604
14.06.2023	EUR	0,00	39,33	-7.609,16	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-3312	HR99		POS KUPOVINA Metro Cash & Carry Jan Zagreb HR
14.06.2023	EUR	0,00	28,08	-7.637,24	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR8523600001500074255	Hrvatski Telekom d.d.	HR99		HR01	5030389207-282-9	Račun za usluge u fiksnoj HT mreži
14.06.2023	EUR	0,00	100,00	-7.737,24	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR7623600003114149761	Vedran Kresic	HR99		HR99		Zakupnina prema Ugovoru 06/2021
14.06.2023	EUR	0,00	31,86	-7.769,10	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-3312	HR99		POS KUPOVINA Studenac1131 Zagreb HR
15.06.2023	EUR	0,00	114,38	-7.883,48	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-3312	HR99		POS KUPOVINA Metro Cash & Carry Jan Zagreb HR
15.06.2023	EUR	31,99	0,00	-7.851,49	HR5924020061100479680	ERSTE CARD CLUB društvo s ograničenom odgovorno	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR05	001287567800-20	HR05	004481131160-20230606	UPLATA04312716/7009040606
15.06.2023	EUR	31,41	0,00	-7.820,08	HR5924020061100479680	ERSTE CARD CLUB društvo s ograničenom odgovorno	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR05	001287567797-20	HR05	004481024046-20230605	UPLATA04312716/7009040605
15.06.2023	EUR	520,00	0,00	-7.300,08		GOTOVINSKA UPLATA U ZAGREBAČKOJ BANCI	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR99		HR00	464448-3312	UPLATA DNEVNOG UTRŠKA BANKOMAT OZALUSKA 156, ZAGREB, 10000
15.06.2023	EUR	0,00	80,00	-7.380,08	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR1323600003114009760	g. Dražen	HR99		HR99		malčiranje
15.06.2023	EUR	0,00	37,88	-7.417,96	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-3312	HR99		POS KUPOVINA STANICA ZA TEHNIČKI PR ZAGREB HR
15.06.2023	EUR	0,00	207,24	-7.625,20	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-3312	HR99		POS KUPOVINA STANICA ZA TEHNIČKI PR ZAGREB HR
16.06.2023	EUR	0,00	200,00	-7.825,20	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR7924020061100295117	ROTO DINAMIC d.o.o.	HR99		HR99		06/2023
16.06.2023	EUR	42,70	0,00	-7.782,50	HR5924020061100479680	ERSTE CARD CLUB društvo s ograničenom odgovorno	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR05	001287976921-20	HR05	004481357177-20230606	UPLATA04312716/7009040606
16.06.2023	EUR	285,00	0,00	-7.497,50	HR6123600001101270924	ANSAMBL NARODNIH PLESOVA I PJESAMA HRVATSK	HR3623600001102456229	BLUE SUN ALIAS	HR99		HR00	4-01-231	NAJAM VOZILA
16.06.2023	EUR	87,50	0,00	-7.410,00	HR6123600001101270924	ANSAMBL NARODNIH PLESOVA I PJESAMA HRVATSK	HR3623600001102456229	BLUE SUN ALIAS	HR99		HR00	3-01-231	NAJAM VOZILA
16.06.2023	EUR	17,71	0,00	-7.392,29	F17082145710029236	WOLT LICENSE SERVICES OY	HR3623600001102456229	Blue Sun Alias J.d.o.o.					Wolt isplata
16.06.2023	EUR	0,00	60,00	-7.452,29	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR6523600003243496355	Nika Gregoras	HR99		HR99		Skolarina
17.06.2023	EUR	0,00	0,16	-7.452,45	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR8823600001000000013	ZAGREBAČKA BANKA D.D.	HR00	1102456229	HR01	110245622923-16710-0	NAPLATA NAKNADE PO RAČUNU OD 16.06.2023
17.06.2023	EUR	0,00	281,44	-7.733,89	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR0923400091110734360	VLADEX d.o.o.	HR99		HR00	00191-222-1111	Plaćanje računa 222/VP1111/1
19.06.2023	EUR	47,95	0,00	-7.685,94	HR5924020061100479680	ERSTE CARD CLUB društvo s ograničenom odgovorno	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR05	001288942311-20	HR05	004481730714-20230607	UPLATA04312716/7009040607
19.06.2023	EUR	25,95	0,00	-7.659,99	HR5924020061100479680	ERSTE CARD CLUB društvo s ograničenom odgovorno	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR05	001288942338-20	HR05	004482051764-20230609	UPLATA04312716/7009040609
19.06.2023	EUR	12,89	0,00	-7.647,10	HR5924020061100479680	ERSTE CARD CLUB društvo s ograničenom odgovorno	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR05	001288942320-20	HR05	004481879491-20230608	UPLATA04312716/70

Datum valute	Oznaka valute	Potražni iznos	Dugovni iznos	Stanje nakon prometa	IBAN platitelja	Naziv platitelja	IBAN primatelja	Naziv primatelja	Model PBZ	Poziv na broj zaduženja	Model PBO	Poziv na broj odobrenja	Svrha plaćanja
13.07.2023	EUR	3,44	0,00	-7.887,10	HR5924020061100479680	ERSTE CARD CLUB društvo s ograničenom odgovornošću	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR05	001298817277-20	HR05	004490946279-20230703	UPLATA04312716/7009040703
13.07.2023	EUR	0,00	22,07	-7.909,17	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-3312	HR99		POS KUPOVINA PB29ENERGYPRIME ZAGREB HR
15.07.2023	EUR	0,00	52,80	-7.961,97	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-3312	HR99		POS KUPOVINA Studenac1131 Zagreb HR
17.07.2023	EUR	20,00	0,00	-7.941,97		GOTOVINSKA UPLATA U ZAGREBAČKOJ BANCI	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR99		HR00	464448-3312	UPLATA DNEVNOG UTRŠKA BANKOMAT OZALUSKA 156, ZAGREB, 10000
17.07.2023	EUR	0,00	0,15	-7.942,12	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR99		HR99		pozajmica povrat
17.07.2023	EUR	480,00	0,00	-7.462,12		GOTOVINSKA UPLATA U ZAGREBAČKOJ BANCI	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR99		HR00	464448-3312	UPLATA DNEVNOG UTRŠKA BANKOMAT OZALUSKA 156, ZAGREB, 10000
17.07.2023	EUR	0,00	500,00	-7.962,12	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR6623600003116635954	Iris Vrus-Pervan	HR99		HR99		Ugovor 05/2023
17.07.2023	EUR	13,94	0,00	-7.948,18	HR5924020061100479680	ERSTE CARD CLUB društvo s ograničenom odgovornošću	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR05	001300303670-20	HR05	004491671877-20230705	UPLATA04312716/7009040705
17.07.2023	EUR	17,18	0,00	-7.931,00	HR5924020061100479680	ERSTE CARD CLUB društvo s ograničenom odgovornošću	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR05	001300303689-20	HR05	004492109188-20230706	UPLATA04312716/7009040706
17.07.2023	EUR	0,00	20,28	-7.951,28	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-3312	HR99		POS KUPOVINA PB29ENERGYPRIME ZAGREB HR
18.07.2023	EUR	220,00	0,00	-7.731,28		GOTOVINSKA UPLATA U ZAGREBAČKOJ BANCI	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR99		HR00	464448-3312	UPLATA DNEVNOG UTRŠKA BANKOMAT RESSELOVA 4,10000 ZAGREB
18.07.2023	EUR	0,00	215,51	-7.946,79	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR1823600001101922665	E-RAČUNOVODSTVO I SAVJETOVANJE D.O.O.	HR99		HR99		2023
19.07.2023	EUR	18,98	0,00	-7.927,81	HR5924020061100479680	ERSTE CARD CLUB društvo s ograničenom odgovornošću	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR05	001301406457-20	HR05	004492485554-20230707	UPLATA04312716/7009040707
20.07.2023	EUR	0,00	20,21	-7.948,02	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-3312	HR99		POS KUPOVINA PB29ENERGYPRIME ZAGREB HR
20.07.2023	EUR	0,00	5,00	-7.953,02	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR4323600003243496363	Ema Gregoras	HR99		HR99		Skolarina
21.07.2023	EUR	50,00	0,00	-7.903,02		GOTOVINSKA UPLATA U ZAGREBAČKOJ BANCI	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR99		HR00	464448-3312	UPLATA DNEVNOG UTRŠKA BANKOMAT OZALUSKA 156, ZAGREB, 10000
21.07.2023	EUR	0,00	39,82	-7.942,84	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR2023600001300050949	ALLIANZ ZB D.O.O.-AZ BENEFIT DOBROVOLJNI MIROVINSKI FOND	HR99		HR05	101292236-73736154486	UPLATA ZA DOBROVOLJNU MIROVINSKU ŠTEDNJU
21.07.2023	EUR	10,25	0,00	-7.932,59	HR5924020061100479680	ERSTE CARD CLUB društvo s ograničenom odgovornošću	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR05	001302296507-20	HR05	004493977426-20230711	UPLATA04312716/7009040711
21.07.2023	EUR	0,00	22,71	-7.955,30	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-3312	HR99		POS KUPOVINA PB29ENERGYPRIME ZAGREB HR
23.07.2023	EUR	200,00	0,00	-7.755,30		GOTOVINSKA UPLATA U ZAGREBAČKOJ BANCI	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR99		HR00	464448-3312	UPLATA DNEVNOG UTRŠKA BANKOMAT MIRAMARSKA 23, ZAGREB, 10000
23.07.2023	EUR	0,00	100,00	-7.855,30	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR7623600003114149761	Vedran Kresic	HR99		HR99		Zakupnina prema Ugovoru 06/2021
23.07.2023	EUR	0,00	100,00	-7.955,30	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR5023600001102195144	Monri Payments d.o.o.	HR99		HR99		23-M01-1-03152
23.07.2023	EUR	1.000,00	0,00	-6.955,30		GOTOVINSKA UPLATA U ZAGREBAČKOJ BANCI	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR99		HR00	464448-3312	UPLATA DNEVNOG UTRŠKA BANKOMAT MIRAMARSKA 23, ZAGREB, 10000
23.07.2023	EUR	0,00	262,09	-7.217,39	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR6523900011500128048	HEP ELEKTRA D.O.O.- ZAGRE	HR99		HR01	2301041567-230591-0	Uplata po opomeni
23.07.2023	EUR	0,00	10,62	-7.228,01	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR6223600001500016178	HRVATSKA RADIOTELEVIZIJA	HR99		HR01	1504785691-202307-0	Mjesečna pristojba za: 7/2023 (80 H
23.07.2023	EUR	0,00	10,62	-7.238,63	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR6223600001500016178	HRVATSKA RADIOTELEVIZIJA	HR99		HR01	4049957005-202307-7	Mjesečna pristojba za 7/2023, Rok u
23.07.2023	EUR	0,00	41,86	-7.280,49	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR8523600001500074255	Hrvatski Telekom d.d.	HR99		HR01	63005800774-999-3	Racun za usluge u fiksnoj HT mreži
23.07.2023	EUR	0,00	6,38	-7.286,87	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR9123600001300000007	GSKG D.O.O.	HR99		HR01	06654541-872831487-3	PRIČUVA 06/2023 -PP GUNDULIČEVA
23.07.2023	EUR	0,00	6,38	-7.293,25	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR9123600001300000007	GSKG D.O.O.	HR99		HR01	06654541-872831487-3	PRIČUVA 06/2023 -PP GUNDULIČEVA
23.07.2023	EUR	0,00	25,01	-7.318,26	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR3423600001500076919	GRAD ZAGREB-PROLAZNI RAČUN	HR99		HR01	11677002-878498895-5	KN,NUV,ZK 06/2023. PD
23.07.2023	EUR	0,00	10,62	-7.328,88	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR6223600001500016178	HRVATSKA RADIOTELEVIZIJA	HR99		HR01	1504785691-202306-2	Mjesečna pristojba za: 6/2023 (80 H
23.07.2023	EUR	0,00	35,77	-7.364,65	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR9123600001300000007	GSKG D.O.O.	HR99		HR01	06654487-872831460-0	PRIČUVA 06/2023 -PP GUNDULIČEVA
23.07.2023	EUR	0,00	35,89	-7.400,54	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR9223400091510077598	HEP ELEKTRA D.O.O. DP ELE	HR99		HR01	2200710527-230604-6	Mjesečna novčana obveza za 06.2023
23.07.2023	EUR	0,00	37,33	-7.437,87	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR9223400091510077598	HEP ELEKTRA D.O.O. DP ELE	HR99		HR01	2200710527-230503-1	Mjesečna novčana obveza za 05.2023
23.07.2023	EUR	0,00	12,78	-7.450,65	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR6523900011500128048	HEP ELEKTRA D.O.O.- ZAGRE	HR99		HR01	2300015254-230620-0	Racun za:01062023-30062023
23.07.2023	EUR	0,00	39,85	-7.490,50	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR6523900011500128048	HEP ELEKTRA D.O.O.- ZAGRE	HR99		HR01	2300015254-230791-6	Uplata po opomeni
24.07.2023	EUR	0,00	132,71	-7.623,21	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR8924020061100679445	VODOOPSKRBA I ODVODNJA	HR99		HR01	4431409-45066269-12088	RAČUN BROJ 45066269
24.07.2023	EUR	7,94	0,00	-7.615,27	HR5924020061100479680	ERSTE CARD CLUB društvo s ograničenom odgovornošću	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR05	001303304376-20	HR05	004494392391-20230712	UPLATA04312716/7009040712
24.07.2023	EUR	13,25	0,00	-7.602,02	HR5924020061100479680	ERSTE CARD CLUB društvo s ograničenom odgovornošću	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR05	001303304384-20	HR05	004494775800-20230713	UPLATA04312716/7009040713
24.07.2023	EUR	0,00	86,12	-7.688,14	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR46239000111100337943	A1 Hrvatska d.o.o.	HR99		HR04	254412157-202306	RAČUN 0000393706072023
25.07.2023	EUR	0,00	30,40	-7.718,54	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-3312	HR99		POS KUPOVINA Studenac1131 Zagreb HR
25.07.2023	EUR	0,00	1,80	-7.720,34	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-3312	HR99		POS KUPOVINA Grey Zagreb HR
25.07.2023	EUR	300,00	0,00	-7.420,34		GOTOVINSKA UPLATA U ZAGREBAČKOJ BANCI	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR99		HR00	464448-3312	UPLATA DNEVNOG UTRŠKA BANKOMAT MIRAMARSKA 23, ZAGREB, 10000
25.07.2023	EUR	0,00	529,85	-7.950,19	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR02239000011100807245	DRŽAVNE NEKRETNOSTI D.O.O.	HR99		HR01	52596-512357-12	ZAKUPNINA ZA 07/2023 Dosp.:10.07.
26.07.2023	EUR	9,96	0,00	-7.940,23	HR5924020061100479680	ERSTE CARD CLUB društvo s ograničenom odgovornošću	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR05	001304414345-20	HR05	004495192990-20230714	UPLATA04312716/7009040714
28.07.2023	EUR	0,00	18,86	-7.959,09	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-3312	HR99		POS KUPOVINA PB29ENERGYPRIME ZAGREB HR
31.07.2023	EUR	14,46	0,00	-7.944,63	HR5924020061100479680	ERSTE CARD CLUB društvo s ograničenom odgovornošću	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR05	001306314828-20	HR05	004497674746-20230721	UPLATA04312716/7009040721
31.07.2023	EUR	6,12	0,00	-7.938,51	HR5924020061100479680	ERSTE CARD CLUB društvo s ograničenom odgovornošću	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR05	001306706726-20	HR05	004500693955-20230728	UPLATA04312716/7009040728
31.07.2023	EUR	0,00	10,00	-7.948,51	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR4323600003243496363	Ema Gregoras	HR99		HR99		Skolarina
01.08.2023	EUR	0,00	5,00	-7.953,51	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR4323600003243496363	Ema Gregoras	HR99		HR99		Skolarina
01.08.2023	EUR	940,00	0,00	-7.013,51		GOTOVINSKA UPLATA U ZAGREBAČKOJ BANCI	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR99		HR00	464448-3312	UPLATA DNEVNOG UTRŠKA BANKOMAT TRATINSKA 69, ZAGREB
01.08.2023	EUR	0,00	83,88	-7.097,39	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR7624840083207967267	Ovrha Jurica Horvat	HR99		HR69	40002-73736154486-120	Ovrha Jurica Horvat
01.08.2023	EUR	0,00	251,65	-7.349,04	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR3324840083502925350	Horvat Jurica	HR99		HR69	40002-73736154486-110	Plaća SRPANJ 2023 Fiksni tečaj: 7,53450 1.896,06 HRK
01.08.2023	EUR	0,00	335,53	-7.684,57	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR242407003206855511	Galez Duro	HR99		HR69	40002-73736154486-100	Plaća SRPANJ 2023 Fiksni tečaj: 7,53450 2.528,05 HRK
01.08.2023	EUR	0,00	266,66	-7.951,23	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR5824020063207214550	Dodić Sanja	HR99		HR69	40002-73736154486-100	Plaća SRPANJ 2023 Fiksni tečaj: 7,53450 2.009,15 HRK
02.08.2023	EUR	50,00	0,00	-7.901,23		GOTOVINSKA UPLATA U ZAGREBAČKOJ BANCI	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR99		HR00	464448-3312	UPLATA DNEVNOG UTRŠKA BANKOMAT VLAŠKA 108,10000 ZAGREB
02.08.2023	EUR	0,00	55,75	-7.956,98	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR4623900011100337943	A1 Hrvatska d.o.o.	HR99		HR04	284435252-202305	RAČUN 0000191349062023
02.08.2023	EUR	251,65	0,00	-7.705,33	HR3324840083502925350	Horvat Jurica	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR69	40002-737361544	HR99		Plaća SRPANJ 2023 Fiksni tečaj: 7,53450 1.896,06 HRK-POVRAT-Specificiran račun je blokirani, zabranjeno knjiženje (evidencija) prometa po
03.08.2023	EUR	0,00	49,10	-7.754,43	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-3312	HR99		POS KUPOVINA VRUTAK 2 ZAGREB HR
03.08.2023	EUR	5,90	0,00	-7.748,53	HR5924020061100479680	ERSTE CARD CLUB društvo s ograničenom odgovornošću	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR05	001307867596-20	HR05	004499194083-20230725	UPLATA04312716/7009040725
04.08.2023	EUR	0,00	10,00	-7.758,53	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR4323600003243496363	Ema Gregoras	HR99		HR99		Skolarina
04.08.2023	EUR	5,31	0,00	-7.753,22	HR5924020061100479680	ERSTE CARD CLUB društvo s ograničenom odgovornošću	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR05	001308321589-20	HR05	004499388830-20230725	UPLATA04312716/7009040725
04.08.2023	EUR	300,00	0,00	-7.453,22									

Datum valute	Oznaka valute	Potražni iznos	Dugovni iznos	Stanje nakon prometa	IBAN platitelja	Naziv platitelja	IBAN primatelja	Naziv primatelja	Model PBZ	Poziv na broj zaduženja	Model PBO	Poziv na broj odobrenja	Svrha plaćanja
18.08.2023	EUR	0,00	19,86	-7.952,33	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-3312	HR99		POS KUPOVINA INA VELIKA MLAKA JUG VELIKA MLAKA HR
19.08.2023	EUR	0,00	5,00	-7.957,33	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR4323600003243496363	Ema Gregoras	HR99		HR99		Skolarina
19.08.2023	EUR	70,00	0,00	-7.887,33		GOTOVINSKA UPLATA U ZAGREBAČKOJ BANCI	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR99		HR00	464448-3312	UPLATA DNEVNOG UTRŠKA BANKOMAT REMETINEČKI GAJ, 10000 ZAGREB
19.08.2023	EUR	0,00	65,11	-7.952,44	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR46239000011100337943	A1 Hrvatska d.o.o.	HR99		HR04	254412157-202307	RACUN 0000404497082023
21.08.2023	EUR	40,00	0,00	-7.912,44		GOTOVINSKA UPLATA U ZAGREBAČKOJ BANCI	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR99		HR00	464448-3312	UPLATA DNEVNOG UTRŠKA BANKOMAT REMETINEČKI GAJ, 10000 ZAGREB
21.08.2023	EUR	0,00	39,82	-7.952,26	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR2023600001300050949	ALLIANZ ZB D.O.O.-AZ BENEFIT DOBROVOLJNI MIROVINSKI FOND	HR99		HR05	101292236-73736154486	UPLATA ZA DOBROVOLJNU MIROVINSKU ŠTEDNJU
21.08.2023	EUR	0,00	5,00	-7.957,26	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR2223600001102777357	Marko Gregoras J.d.o.o.	HR99		HR99		pozajmica povrat
21.08.2023	EUR	210,00	0,00	-7.747,26		GOTOVINSKA UPLATA U ZAGREBAČKOJ BANCI	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR99		HR00	464448-3312	UPLATA DNEVNOG UTRŠKA BANKOMAT REMETINEČKI GAJ, 10000 ZAGREB
21.08.2023	EUR	0,00	207,72	-7.954,98	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR6824840081100453261	PORSCHE LEASING D.O.O.	HR99		HR01	59102-133289-002	opomena
28.08.2023	EUR	5,86	0,00	-7.949,12	HR8323600001503063928	BLUE SUN ALIAS J.D.O.O.	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR99		HR99		PRIJENOS SREDSTAVA IZMEĐU RAČUNA POSLOVNOG SUBJEKTA
28.08.2023	EUR	0,00	5,00	-7.954,12	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR4323600003243496363	Ema Gregoras	HR99		HR99		Skolarina
30.08.2023	EUR	26,12	0,00	-7.928,00	HR5924020061100479680	ERSTE CARD CLUB društvo s ograničenom odgovorno	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR05	001319146619-20	HR05	004509275749-20230820	UPLATA04312716/7009040820
30.08.2023	EUR	1,77	0,00	-7.926,23	HR5924020061100479680	ERSTE CARD CLUB društvo s ograničenom odgovorno	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR05	001319146600-20	HR05	004508553354-20230818	UPLATA04312716/7009040818
30.08.2023	EUR	0,00	10,00	-7.936,23	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR4323600003243496363	Ema Gregoras	HR99		HR99		Skolarina
31.08.2023	EUR	13,21	0,00	-7.923,02	HR5924020061100479680	ERSTE CARD CLUB društvo s ograničenom odgovorno	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR05	001319565131-20	HR05	004509632401-20230821	UPLATA04312716/7009040821
31.08.2023	EUR	7,81	0,00	-7.915,21	HR5924020061100479680	ERSTE CARD CLUB društvo s ograničenom odgovorno	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR05	001319565140-20	HR05	004509787693-20230822	UPLATA04312716/7009040822
31.08.2023	EUR	0,00	38,68	-7.953,89	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-3312	HR99		POS KUPOVINA ROTO DINAMIC SHOP DRVI ZAGREB HR
01.09.2023	EUR	11,80	0,00	-7.942,09	HR5924020061100479680	ERSTE CARD CLUB društvo s ograničenom odgovorno	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR05	001319980775-20	HR05	004510086962-20230822	UPLATA04312716/7009040822
02.09.2023	EUR	0,00	5,00	-7.947,09	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR4323600003243496363	Ema Gregoras	HR99		HR99		Skolarina
02.09.2023	EUR	430,00	0,00	-7.517,09		GOTOVINSKA UPLATA U ZAGREBAČKOJ BANCI	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR99		HR00	464448-3312	UPLATA DNEVNOG UTRŠKA BANKOMAT REMETINEČKI GAJ, 10000 ZAGREB
04.09.2023	EUR	0,00	427,49	-7.944,58	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR3324840083502925350	Horvat Jurica	HR99		HR69	40002-73736154486-110	Plaća KOLOVOZ 2023 Fiksni tečaj: 7,53450 3.220,92 HRK
04.09.2023	EUR	6,35	0,00	-7.938,23	HR5924020061100479680	ERSTE CARD CLUB društvo s ograničenom odgovorno	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR05	001320912117-20	HR05	004510857500-20230824	UPLATA04312716/7009040824
04.09.2023	EUR	6,72	0,00	-7.931,51	HR5924020061100479680	ERSTE CARD CLUB društvo s ograničenom odgovorno	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR05	001320912109-20	HR05	004510476906-20230823	UPLATA04312716/7009040823
04.09.2023	EUR	427,49	0,00	-7.504,02	HR3324840083502925350	Horvat Jurica	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR69	40002-737361544	HR99		Plaća KOLOVOZ 2023 Fiksni tečaj: 7,53450 3.220,92 HRK-POVRAT-Specificiran račun je blokiran, zabranjeno knjiženje (evidencija) prometa po
04.09.2023	EUR	0,00	5,00	-7.509,02	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR4323600003243496363	Ema Gregoras	HR99		HR99		Skolarina
05.09.2023	EUR	0,00	427,49	-7.936,51	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR3324840083502925350	Horvat Jurica	HR99		HR69	40002-73736154486-110	Plaća KOLOVOZ 2023 Fiksni tečaj: 7,53450 3.220,92 HRK
06.09.2023	EUR	3,24	0,00	-7.933,27	HR5924020061100479680	ERSTE CARD CLUB društvo s ograničenom odgovorno	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR05	001321921608-20	HR05	004511292043-20230825	UPLATA04312716/7009040825
08.09.2023	EUR	9,44	0,00	-7.923,83	HR5924020061100479680	ERSTE CARD CLUB društvo s ograničenom odgovorno	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR05	001322744025-20	HR05	004512861823-20230830	UPLATA04312716/7009040830
08.09.2023	EUR	7,37	0,00	-7.916,46	HR5924020061100479680	ERSTE CARD CLUB društvo s ograničenom odgovorno	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR05	001322744017-20	HR05	004512676449-20230829	UPLATA04312716/7009040829
10.09.2023	EUR	0,00	38,34	-7.954,80	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR8823600001000000013	ZAGREBAČKA BANKA D.D.	HR00	1102456229	HR01	110245622923-24300-0	NAPLATA NAKNADE PO RAČUNU OD 31.08.2023
10.09.2023	EUR	0,00	0,80	-7.955,60	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR8823600001000000013	ZAGREBAČKA BANKA D.D.	HR00	1503063928	HR01	150306392823-24300-5	NAPLATA NAKNADE PO RAČUNU OD 31.08.2023
10.09.2023	EUR	0,00	5,00	-7.960,60	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR4323600003243496363	Ema Gregoras	HR99		HR99		Skolarina
10.09.2023	EUR	530,00	0,00	-7.430,60		GOTOVINSKA UPLATA U ZAGREBAČKOJ BANCI	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR99		HR00	464448-3312	UPLATA DNEVNOG UTRŠKA BANKOMAT UL.FRANCESCA TENCHINIJA 2A,10000 ZAGREB
10.09.2023	EUR	0,00	530,00	-7.960,60	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR0223900011100807245	DRŽAVNE NEKRETNINE D.O.O.	HR99		HR03	108-6890-5123577	opomena prvi dio
11.09.2023	EUR	1,47	0,00	-7.959,13	HR5924020061100479680	ERSTE CARD CLUB društvo s ograničenom odgovorno	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR05	001323718265-20	HR05	004513426799-20230831	UPLATA04312716/7009040831
13.09.2023	EUR	22,12	0,00	-7.937,01	HR5924020061100479680	ERSTE CARD CLUB društvo s ograničenom odgovorno	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR05	001324736950-20	HR05	004513888377-20230902	UPLATA04312716/7009040902
14.09.2023	EUR	6,11	0,00	-7.930,90	HR5924020061100479680	ERSTE CARD CLUB društvo s ograničenom odgovorno	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR05	001325089729-20	HR05	004514838799-20230904	UPLATA04312716/7015890904
14.09.2023	EUR	1,19	0,00	-7.929,71	HR5924020061100479680	ERSTE CARD CLUB društvo s ograničenom odgovorno	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR05	001325089710-20	HR05	004514772860-20230904	UPLATA04312716/7015890904
14.09.2023	EUR	3,64	0,00	-7.926,07	HR5924020061100479680	ERSTE CARD CLUB društvo s ograničenom odgovorno	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR05	001325089737-20	HR05	004514849308-20230904	UPLATA04312716/7009040904
15.09.2023	EUR	1,97	0,00	-7.924,10	HR5924020061100479680	ERSTE CARD CLUB društvo s ograničenom odgovorno	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR05	001325476951-20	HR05	004515286889-20230905	UPLATA04312716/7009040905
15.09.2023	EUR	12,10	0,00	-7.912,00	HR5924020061100479680	ERSTE CARD CLUB društvo s ograničenom odgovorno	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR05	001325476943-20	HR05	004515217518-20230905	UPLATA04312716/7015890905
15.09.2023	EUR	3,58	0,00	-7.908,42	HR5924020061100479680	ERSTE CARD CLUB društvo s ograničenom odgovorno	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR05	001325476960-20	HR05	004515412256-20230906	UPLATA04312716/7015890906
17.09.2023	EUR	640,00	0,00	-7.268,42		GOTOVINSKA UPLATA U ZAGREBAČKOJ BANCI	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR99		HR00	464448-3312	UPLATA DNEVNOG UTRŠKA BANKOMAT REMETINEČKI GAJ, 10000 ZAGREB
18.09.2023	EUR	0,00	680,00	-7.948,42	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR7724840081500183309	IMPULS-LEASING D.O.O.	HR99		HR01	59100-40061-003	opomena
18.09.2023	EUR	2,96	0,00	-7.945,46	HR5924020061100479680	ERSTE CARD CLUB društvo s ograničenom odgovorno	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR05	001326451057-20	HR05	004515834096-20230907	UPLATA04312716/7015890907
18.09.2023	EUR	24,49	0,00	-7.920,97	HR5924020061100479680	ERSTE CARD CLUB društvo s ograničenom odgovorno	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR05	001326451049-20	HR05	004515583620-20230906	UPLATA04312716/7015890906
18.09.2023	EUR	4,72	0,00	-7.916,25	HR5924020061100479680	ERSTE CARD CLUB društvo s ograničenom odgovorno	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR05	001326451065-20	HR05	004515862243-20230907	UPLATA04312716/7009040907
18.09.2023	EUR	3,75	0,00	-7.912,50	HR5924020061100479680	ERSTE CARD CLUB društvo s ograničenom odgovorno	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR05	001326793969-20	HR05	004519184169-20230916	UPLATA04312716/7009040916
18.09.2023	EUR	200,00	0,00	-7.712,50		GOTOVINSKA UPLATA U ZAGREBAČKOJ BANCI	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR99		HR00	464448-3312	UPLATA DNEVNOG UTRŠKA BANKOMAT OZALSKA 156, ZAGREB, 10000
18.09.2023	EUR	0,00	200,00	-7.912,50	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR7724840081500183309	IMPULS-LEASING D.O.O.	HR99		HR01	59100-40061-003	40061-00
18.09.2023	EUR	0,00	20,63	-7.933,13	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-3312	HR99		POS KUPOVINA LIDL HRVATSKA D00 P-19 ZAGREB HR
20.09.2023	EUR	0,00	1,35	-7.934,48	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-3312	HR99		POS KUPOVINA LIDL HRVATSKA F233 ZAGREB HR
20.09.2023	EUR	12,74	0,00	-7.921,74	HR5924020061100479680	ERSTE CARD CLUB društvo s ograničenom odgovorno	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR05	001327441934-20	HR05	004516388995-20230908	UPLATA04312716/7015890908
20.09.2023	EUR	3,93	0,00	-7.917,81	HR5924020061100479680	ERSTE CARD CLUB društvo s ograničenom odgovorno	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR05	001327441942-20	HR05	004516587548-20230909	UPLATA04312716/7015890909
20.09.2023	EUR	7,67	0,00	-7.910,14	HR5924020061100479680	ERSTE CARD CLUB društvo s ograničenom odgovorno	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR05	001327441950-20	HR05	004516973316-20230910	UPLATA04312716/7009040910
20.09.2023	EUR	0,00	25,00	-7.935,14	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR4323600003243496363	Ema Gregoras	HR99		HR99		Skolarina
21.09.2023	EUR	8,30	0,00	-7.926,84	HR5924020061100479680	ERSTE CARD CLUB društvo s ograničenom odgovorno	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR05	001327837200-20	HR05	004517338444-20230911	UPLATA04312716/7015890911
21.09.2023	EUR	11,30	0,00	-7.915,54	HR5924020061100479680	ERSTE CARD CLUB društvo s ograničenom odgovorno	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR05	001327837226-20	HR05	004517512673-20230912	UPLATA04312716/7009040912
21.09.2023	EUR	1,87	0,00	-7.913,67	HR5924020061100479680	ERSTE CARD CLUB društvo s ograničenom odgovorno	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR05	001327837218-20	HR05	004517421627-20230911	UPLATA04312716/7009040911
21.09.2023	EUR	0,00	39,82	-7.953,49	HR3623600001								

Datum valute	Oznaka valute	Potražni iznos	Dugovni iznos	Stanje nakon prometa	IBAN platitelja	Naziv platitelja	IBAN primatelja	Naziv primatelja	Model PBZ	Poziv na broj zaduženja	Model PBO	Poziv na broj odobrenja	Svrha plaćanja
04.10.2023	EUR	0,00	10,00	-7.959,20	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR4323600003243496363	Ema Gregoras	HR99		HR99		Skolarina
04.10.2023	EUR	350,00	0,00	-7.609,20		GOTOVINSKA UPLATA U ZAGREBAČKOJ BANCI	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR99		HR00	464448-3312	UPLATA DNEVNOG UTRŠKA BANKOMAT MIRAMARSKA 23, ZAGREB, 10000
04.10.2023	EUR	0,00	350,00	-7.959,20	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR6523600003243496355	Nika Gregoras	HR99		HR99		Skolarina
04.10.2023	EUR	5,11	0,00	-7.954,09	HR5924020061100479680	ERSTE CARD CLUB društvo s ograničenom odgovorno	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR05	001332652034-20	HR05	004521850235-20230923	UPLATA04312716/7009040923
04.10.2023	EUR	3,84	0,00	-7.950,25	HR5924020061100479680	ERSTE CARD CLUB društvo s ograničenom odgovorno	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR05	001332652026-20	HR05	004521460445-20230922	UPLATA04312716/7009040922
04.10.2023	EUR	4,52	0,00	-7.945,73	HR5924020061100479680	ERSTE CARD CLUB društvo s ograničenom odgovorno	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR05	001332652042-20	HR05	004521955665-20230924	UPLATA04312716/7009040924
04.10.2023	EUR	0,00	5,00	-7.950,73	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR4323600003243496363	Ema Gregoras	HR99		HR99		Skolarina
04.10.2023	EUR	20,00	0,00	-7.930,73		GOTOVINSKA UPLATA U ZAGREBAČKOJ BANCI	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR99		HR00	464448-3312	UPLATA DNEVNOG UTRŠKA BANKOMAT REMETINEČKI GAJ, 10000 ZAGREB
04.10.2023	EUR	120,00	0,00	-7.810,73		GOTOVINSKA UPLATA U ZAGREBAČKOJ BANCI	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR99		HR00	464448-3312	UPLATA DNEVNOG UTRŠKA BANKOMAT REMETINEČKI GAJ, 10000 ZAGREB
04.10.2023	EUR	0,00	78,83	-7.889,56	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR46239000011100337943	A1 Hrvatska d.o.o.	HR99		HR04	284435252-202307	RACUN 0000204431082023
04.10.2023	EUR	0,00	64,12	-7.953,68	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR46239000011100337943	A1 Hrvatska d.o.o.	HR99		HR04	254412157-202309	RACUN 0000416600102023
05.10.2023	EUR	7.953,68	0,00	0,00	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR99		HR99		DOSPJEI OKVIRNI KREDIT
05.10.2023	EUR	100,00	0,00	100,00		GOTOVINSKA UPLATA U ZAGREBAČKOJ BANCI	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR99		HR00	464448-3312	UPLATA DNEVNOG UTRŠKA BANKOMAT REMETINEČKI GAJ, 10000 ZAGREB
05.10.2023	EUR	0,00	100,00	0,00	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR8823600001000000013	BLUE SUN ALIAS J.D.O.O.	HR99		HR17	5702171363	PRIJENOS NA INTERVENTNU KRE PARTIJU
09.10.2023	EUR	1,77	0,00	1,77	HR5924020061100479680	ERSTE CARD CLUB društvo s ograničenom odgovorno	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR05	001334247390-20	HR05	004523148279-20230928	UPLATA04312716/7009040928
09.10.2023	EUR	7,08	0,00	8,85	HR5924020061100479680	ERSTE CARD CLUB društvo s ograničenom odgovorno	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR05	001334247382-20	HR05	004522998660-20230927	UPLATA04312716/7009040927
09.10.2023	EUR	0,00	8,85	0,00	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR8823600001000000013	BLUE SUN ALIAS J.D.O.O.	HR99		HR17	5702171363	PRIJENOS NA INTERVENTNU KRE PARTIJU
09.10.2023	EUR	3,55	0,00	3,55	HR5924020061100479680	ERSTE CARD CLUB društvo s ograničenom odgovorno	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR05	001334523134-20	HR05	004526328120-20231008	UPLATA04312716/7009041008
09.10.2023	EUR	0,00	3,55	0,00	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR8823600001000000013	BLUE SUN ALIAS J.D.O.O.	HR99		HR17	5702171363	PRIJENOS NA INTERVENTNU KRE PARTIJU
18.10.2023	EUR	52,30	0,00	52,30	HR5924020061100479680	ERSTE CARD CLUB društvo s ograničenom odgovorno	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR05	001337480509-20	HR05	004526108626-20231007	UPLATA04312716/7009041007
18.10.2023	EUR	1,77	0,00	54,07	HR5924020061100479680	ERSTE CARD CLUB društvo s ograničenom odgovorno	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR05	001337480517-20	HR05	004526326895-20231008	UPLATA04312716/7009041008
18.10.2023	EUR	14,55	0,00	68,62	HR5924020061100479680	ERSTE CARD CLUB društvo s ograničenom odgovorno	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR05	001337480525-20	HR05	004526396648-20231008	UPLATA04312716/7009041008
18.10.2023	EUR	0,00	68,62	0,00	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR4923600001503321978	BLUE SUN ALIAS J.D.O.O.	HR99		HR99		PNTSP- 5 Sve podatke o osnovi temeljem koje je provedena zapljena racuna moZEte dobiti od FINA-e.
20.10.2023	EUR	5,30	0,00	5,30	HR5924020061100479680	ERSTE CARD CLUB društvo s ograničenom odgovorno	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR05	001338180118-20	HR05	004527078500-20231011	UPLATA04312716/7009041011
20.10.2023	EUR	0,00	5,30	0,00	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR4923600001503321978	BLUE SUN ALIAS J.D.O.O.	HR99		HR99		PNTSP- 5 Sve podatke o osnovi temeljem koje je provedena zapljena racuna moZEte dobiti od FINA-e.
23.10.2023	EUR	2,56	0,00	2,56	HR5924020061100479680	ERSTE CARD CLUB društvo s ograničenom odgovorno	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR05	001339022079-20	HR05	004527539817-20231012	UPLATA04312716/7009041012
23.10.2023	EUR	0,00	2,56	0,00	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR4923600001503321978	BLUE SUN ALIAS J.D.O.O.	HR99		HR99		PNTSP- 5 Sve podatke o osnovi temeljem koje je provedena zapljena racuna moZEte dobiti od FINA-e.
25.10.2023	EUR	5,90	0,00	5,90	HR5924020061100479680	ERSTE CARD CLUB društvo s ograničenom odgovorno	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR05	001339821044-20	HR05	004528406063-20231015	UPLATA04312716/7009041015
25.10.2023	EUR	9,44	0,00	15,34	HR5924020061100479680	ERSTE CARD CLUB društvo s ograničenom odgovorno	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR05	001339821036-20	HR05	004527836838-20231013	UPLATA04312716/7009041013
25.10.2023	EUR	5,11	0,00	20,45	HR5924020061100479680	ERSTE CARD CLUB društvo s ograničenom odgovorno	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR05	001339821052-20	HR05	004528491613-20231015	UPLATA04312716/7009041015
25.10.2023	EUR	0,00	20,45	0,00	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR4923600001503321978	BLUE SUN ALIAS J.D.O.O.	HR99		HR99		PNTSP- 5 Sve podatke o osnovi temeljem koje je provedena zapljena racuna moZEte dobiti od FINA-e.
26.10.2023	EUR	17,69	0,00	17,69	HR5924020061100479680	ERSTE CARD CLUB društvo s ograničenom odgovorno	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR05	001340144387-20	HR05	004528776278-20231016	UPLATA04312716/7009041016
26.10.2023	EUR	0,00	17,69	0,00	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR4923600001503321978	BLUE SUN ALIAS J.D.O.O.	HR99		HR99		PNTSP- 5 Sve podatke o osnovi temeljem koje je provedena zapljena racuna moZEte dobiti od FINA-e.
30.10.2023	EUR	21,82	0,00	21,82	HR5924020061100479680	ERSTE CARD CLUB društvo s ograničenom odgovorno	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR05	001341300781-20	HR05	004529783553-20231020	UPLATA04312716/7009041020
30.10.2023	EUR	0,00	21,82	0,00	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR4923600001503321978	BLUE SUN ALIAS J.D.O.O.	HR99		HR99		PNTSP- 5 Sve podatke o osnovi temeljem koje je provedena zapljena racuna moZEte dobiti od FINA-e.
02.11.2023	EUR	4,72	0,00	4,72	HR5924020061100479680	ERSTE CARD CLUB društvo s ograničenom odgovorno	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR05	001342260058-20	HR05	004530240681-20231021	UPLATA04312716/7009041021
02.11.2023	EUR	10,22	0,00	14,94	HR5924020061100479680	ERSTE CARD CLUB društvo s ograničenom odgovorno	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR05	001342260074-20	HR05	004530781836-20231024	UPLATA04312716/7009041024
02.11.2023	EUR	7,37	0,00	22,31	HR5924020061100479680	ERSTE CARD CLUB društvo s ograničenom odgovorno	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR05	001342260031-20	HR05	004530119785-20231021	UPLATA04312716/7009041021
02.11.2023	EUR	20,84	0,00	43,15	HR5924020061100479680	ERSTE CARD CLUB društvo s ograničenom odgovorno	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR05	001342260040-20	HR05	004530189139-20231021	UPLATA04312716/7009041021
02.11.2023	EUR	11,90	0,00	55,05	HR5924020061100479680	ERSTE CARD CLUB društvo s ograničenom odgovorno	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR05	001342260066-20	HR05	004530681742-20231023	UPLATA04312716/7009041023
02.11.2023	EUR	0,00	55,05	0,00	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR4923600001503321978	BLUE SUN ALIAS J.D.O.O.	HR99		HR99		PNTSP- 5 Sve podatke o osnovi temeljem koje je provedena zapljena racuna moZEte dobiti od FINA-e.
03.11.2023	EUR	6,64	0,00	6,64	HR5924020061100479680	ERSTE CARD CLUB društvo s ograničenom odgovorno	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR05	001342627768-20	HR05	004531126548-20231025	UPLATA04312716/7009041025
03.11.2023	EUR	1,77	0,00	8,41	HR5924020061100479680	ERSTE CARD CLUB društvo s ograničenom odgovorno	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR05	001342627750-20	HR05	004530995879-20231024	UPLATA04312716/7009041024
03.11.2023	EUR	0,00	8,41	0,00	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR4923600001503321978	BLUE SUN ALIAS J.D.O.O.	HR99		HR99		PNTSP- 5 Sve podatke o osnovi temeljem koje je provedena zapljena racuna moZEte dobiti od FINA-e.
06.11.2023	EUR	6,87	0,00	6,87	HR5924020061100479680	ERSTE CARD CLUB društvo s ograničenom odgovorno	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR05	001343408849-20	HR05	004531427637-20231026	UPLATA04312716/7009041026
06.11.2023	EUR	17,06	0,00	23,93	HR5924020061100479680	ERSTE CARD CLUB društvo s ograničenom odgovorno	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR05	001343408857-20	HR05	004531587650-20231026	UPLATA04312716/7009041026
06.11.2023	EUR	30,87	0,00	54,80	HR5924020061100479680	ERSTE CARD CLUB društvo s ograničenom odgovorno	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR05	001343408865-20	HR05	004531713761-20231027	UPLATA04312716/7009041027
06.11.2023	EUR	0,00	54,80	0,00	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR4923600001503321978	BLUE SUN ALIAS J.D.O.O.	HR99		HR99		PNTSP- 5 Sve podatke o osnovi temeljem koje je provedena zapljena racuna moZEte dobiti od FINA-e.
08.11.2023	EUR	3,93	0,00	3,93	HR5924020061100479680	ERSTE CARD CLUB društvo s ograničenom odgovorno	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR05	001344103324-20	HR05	004531807529-20231027	UPLATA04312716/7009041027
08.11.2023	EUR	49,02	0,00	52,95	HR5924020061100479680	ERSTE CARD CLUB društvo s ograničenom odgovorno	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR05	001344103332-20	HR05	004531888774-20231027	UPLATA04312716/7009041027
08.11.2023	EUR	8,45	0,00	61,40	HR5924020061100479680	ERSTE CARD CLUB društvo s ograničenom odgovorno	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR05	001344103359-20	HR05	004532210186-20231030	UPLATA04312716/7009041030
08.11.2023	EUR	11,11	0,00	72,51	HR5924020061100479680	ERSTE CARD CLUB društvo s ograničenom odgovorno	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR05	001344103340-20	HR05	004532016312-20231037	UPLATA04312716/7009041028
08.11.2023	EUR	14,32	0,00	86,83	HR5924020061100479680	ERSTE CARD CLUB društvo s ograničenom odgovorno	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR05	001344103367-20	HR05	004532311861-20231030	UPLATA04312716/7009041030
08.11.2023	EUR	0,00	86,83	0,00	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR4923600001503321978	BLUE SUN ALIAS J.D.O.O.	HR99		HR99		PNTSP- 5 Sve podatke o osnovi temeljem koje je provedena zapljena racuna moZEte dobiti od FINA-e.
09.11.2023	EUR	15,43	0,00	15,43	HR5924020061100479680	ERSTE CARD CLUB društvo s ograničenom odgovorno	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR05	001344411355-20	HR05	004532565871-20231030	UPLATA04312716/7009041030
09.11.2023	EUR	16,09	0,00	31,52	HR5924020061100479680	ERSTE CARD CLUB društvo s ograničenom odgovorno	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR05	001344411363-20	HR05	004532724490-20231031	UPLATA04312716/7009041031
09.11.2023	EUR	0,00	31,52	0,00	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR4923600001503321978	BLUE SUN ALIAS J.D.O.O.	HR99		HR99		PNTSP- 5 Sve podatke o osnovi temeljem koje je provedena zapljena racuna moZEte dobiti od FINA-e.
13.11.2023	EUR	2,94	0,00	2,94	HR5924020061100479680	ERSTE CARD CLUB društvo s ograničenom odgovorno	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR05	001345505078-20	HR05	004532881862-20231031	UPLATA04312716/7009041031
13.11.2023	EUR	10,62	0,00	13,56	HR5924020061100479680								

Datum valute	Oznaka valute	Potražni iznos	Dugovni iznos	Stanje nakon prometa	IBAN platitelja	Naziv platitelja	IBAN primatelja	Naziv primatelja	Model PBZ	Poziv na broj zaduženja	Model PBO	Poziv na broj odobrenja	Svrha plaćanja
11.12.2023	EUR	5,70	0,00	17,60	HR5924020061100479680	ERSTE CARD CLUB društvo s ograničenom odgovorno	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR05	001353826856-20	HR05	004540090380-20231129	UPLATA04312716/7009041129
11.12.2023	EUR	15,73	0,00	33,33	HR5924020061100479680	ERSTE CARD CLUB društvo s ograničenom odgovorno	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR05	001353826872-20	HR05	004540368249-20231130	UPLATA04312716/7009041130
11.12.2023	EUR	0,00	33,33	0,00	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR1210010051863000160	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE	HR99		HR68	1201-73736154486	RJ,UP/I-415-02/2023-001/10827,PO,ZAGREB
13.12.2023	EUR	44,53	0,00	44,53	HR5924020061100479680	ERSTE CARD CLUB društvo s ograničenom odgovorno	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR05	001354559541-20	HR05	0045406657763-20231202	UPLATA04312716/7009041202
13.12.2023	EUR	7,96	0,00	52,49	HR5924020061100479680	ERSTE CARD CLUB društvo s ograničenom odgovorno	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR05	001354559550-20	HR05	004540804138-20231202	UPLATA04312716/7009041202
13.12.2023	EUR	18,90	0,00	71,39	HR5924020061100479680	ERSTE CARD CLUB društvo s ograničenom odgovorno	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR05	001354559568-20	HR05	004540977164-20231203	UPLATA04312716/7009041203
13.12.2023	EUR	0,00	71,39	0,00	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR1210010051863000160	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE	HR99		HR68	1201-73736154486	RJ,UP/I-415-02/2023-001/10827,PO,ZAGREB
14.12.2023	EUR	1,77	0,00	1,77	HR5924020061100479680	ERSTE CARD CLUB društvo s ograničenom odgovorno	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR05	001354871731-20	HR05	004541335581-20231204	UPLATA04312716/7009041204
15.12.2023	EUR	7,08	0,00	8,85	HR5924020061100479680	ERSTE CARD CLUB društvo s ograničenom odgovorno	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR05	001355198550-20	HR05	004541614278-20231205	UPLATA04312716/7009041205
15.12.2023	EUR	1,87	0,00	10,72	HR5924020061100479680	ERSTE CARD CLUB društvo s ograničenom odgovorno	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR05	001355198569-20	HR05	004541735270-20231206	UPLATA04312716/7009041206
15.12.2023	EUR	0,00	10,72	0,00	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR1210010051863000160	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE	HR99		HR68	1201-73736154486	RJ,UP/I-415-02/2023-001/10827,PO,ZAGREB
18.12.2023	EUR	34,61	0,00	34,61	HR5924020061100479680	ERSTE CARD CLUB društvo s ograničenom odgovorno	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR05	001355952522-20	HR05	004541985730-20231207	UPLATA04312716/7009041207
18.12.2023	EUR	67,33	0,00	101,94	HR5924020061100479680	ERSTE CARD CLUB društvo s ograničenom odgovorno	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR05	001355952557-20	HR05	004542302512-20231208	UPLATA04312716/7009041208
18.12.2023	EUR	9,43	0,00	111,37	HR5924020061100479680	ERSTE CARD CLUB društvo s ograničenom odgovorno	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR05	001355952514-20	HR05	004541850826-20231206	UPLATA04312716/7009041206
18.12.2023	EUR	11,60	0,00	122,97	HR5924020061100479680	ERSTE CARD CLUB društvo s ograničenom odgovorno	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR05	001355952530-20	HR05	004542098567-20231207	UPLATA04312716/7009041207
18.12.2023	EUR	10,55	0,00	133,52	HR5924020061100479680	ERSTE CARD CLUB društvo s ograničenom odgovorno	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR05	001355952549-20	HR05	004542170098-20231207	UPLATA04312716/7009041207
18.12.2023	EUR	0,00	133,52	0,00	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR1210010051863000160	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE	HR99		HR68	1201-73736154486	RJ,UP/I-415-02/2023-001/10827,PO,ZAGREB
20.12.2023	EUR	2,11	0,00	2,11	HR5924020061100479680	ERSTE CARD CLUB društvo s ograničenom odgovorno	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR05	001356692540-20	HR05	004542480135-20231208	UPLATA04312716/7009041208
20.12.2023	EUR	19,84	0,00	21,95	HR5924020061100479680	ERSTE CARD CLUB društvo s ograničenom odgovorno	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR05	001356692567-20	HR05	004542752941-20231209	UPLATA04312716/7009041209
20.12.2023	EUR	3,54	0,00	25,49	HR5924020061100479680	ERSTE CARD CLUB društvo s ograničenom odgovorno	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR05	001356692575-20	HR05	004542882411-20231210	UPLATA04312716/7009041210
20.12.2023	EUR	29,38	0,00	54,87	HR5924020061100479680	ERSTE CARD CLUB društvo s ograničenom odgovorno	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR05	001356692559-20	HR05	004542562115-20231209	UPLATA04312716/7009041209
20.12.2023	EUR	0,00	54,87	0,00	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR1210010051863000160	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE	HR99		HR68	1201-73736154486	RJ,UP/I-415-02/2023-001/10827,PO,ZAGREB
21.12.2023	EUR	1,87	0,00	1,87	HR5924020061100479680	ERSTE CARD CLUB društvo s ograničenom odgovorno	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR05	001357023367-20	HR05	004543230779-20231212	UPLATA04312716/7009041212
21.12.2023	EUR	11,79	0,00	13,66	HR5924020061100479680	ERSTE CARD CLUB društvo s ograničenom odgovorno	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR05	001357023359-20	HR05	004543113250-20231211	UPLATA04312716/7009041211
21.12.2023	EUR	0,00	13,66	0,00	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR1210010051863000160	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE	HR99		HR68	1201-73736154486	RJ,UP/I-415-02/2023-001/10827,PO,ZAGREB
22.12.2023	EUR	27,43	0,00	27,43	HR5924020061100479680	ERSTE CARD CLUB društvo s ograničenom odgovorno	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR05	001357366345-20	HR05	004543331931-20231212	UPLATA04312716/7009041212
22.12.2023	EUR	45,24	0,00	72,67	HR5924020061100479680	ERSTE CARD CLUB društvo s ograničenom odgovorno	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR00	135736633-95479	HR00	12700904001-121223	Plaćanje 6312716001 - Diners kartice
22.12.2023	EUR	9,63	0,00	82,30	HR5924020061100479680	ERSTE CARD CLUB društvo s ograničenom odgovorno	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR05	001357366353-20	HR05	004543423895-20231212	UPLATA04312716/7009041212
22.12.2023	EUR	0,00	82,30	0,00	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR1210010051863000160	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE	HR99		HR68	1201-73736154486	RJ,UP/I-415-02/2023-001/10827,PO,ZAGREB
27.12.2023	EUR	10,14	0,00	10,14	HR5924020061100479680	ERSTE CARD CLUB društvo s ograničenom odgovorno	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR00	135859274-95487	HR00	12700904001-131223	Plaćanje 6312716001 - Diners kartice
27.12.2023	EUR	3,24	0,00	13,38	HR5924020061100479680	ERSTE CARD CLUB društvo s ograničenom odgovorno	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR05	001358592772-20	HR05	004543812930-20231214	UPLATA04312716/7009041214
27.12.2023	EUR	3,74	0,00	17,12	HR5924020061100479680	ERSTE CARD CLUB društvo s ograničenom odgovorno	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR05	001358592799-20	HR05	004544290023-20231215	UPLATA04312716/7009041215
27.12.2023	EUR	3,83	0,00	20,95	HR5924020061100479680	ERSTE CARD CLUB društvo s ograničenom odgovorno	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR05	001358592810-20	HR05	004544723558-20231217	UPLATA04312716/7009041217
27.12.2023	EUR	14,25	0,00	35,20	HR5924020061100479680	ERSTE CARD CLUB društvo s ograničenom odgovorno	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR05	001358592756-20	HR05	004543630378-20231213	UPLATA04312716/7009041213
27.12.2023	EUR	5,11	0,00	40,31	HR5924020061100479680	ERSTE CARD CLUB društvo s ograničenom odgovorno	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR05	001358592764-20	HR05	004543672917-20231213	UPLATA04312716/7009041213
27.12.2023	EUR	5,31	0,00	45,62	HR5924020061100479680	ERSTE CARD CLUB društvo s ograničenom odgovorno	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR05	001358592780-20	HR05	004544113075-20231215	UPLATA04312716/7009041215
27.12.2023	EUR	11,70	0,00	57,32	HR5924020061100479680	ERSTE CARD CLUB društvo s ograničenom odgovorno	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR05	001358592802-20	HR05	004544431328-20231216	UPLATA04312716/7009041216
27.12.2023	EUR	7,77	0,00	65,09	HR5924020061100479680	ERSTE CARD CLUB društvo s ograničenom odgovorno	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR05	001358592829-20	HR05	004544785251-20231217	UPLATA04312716/7009041217
27.12.2023	EUR	0,00	65,09	0,00	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR1210010051863000160	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE	HR99		HR68	1201-73736154486	RJ,UP/I-415-02/2023-001/10827,PO,ZAGREB
28.12.2023	EUR	13,86	0,00	13,86	HR5924020061100479680	ERSTE CARD CLUB društvo s ograničenom odgovorno	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR05	001359137602-20	HR05	004545163106-20231219	UPLATA04312716/7009041219
28.12.2023	EUR	3,15	0,00	17,01	HR5924020061100479680	ERSTE CARD CLUB društvo s ograničenom odgovorno	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR05	001359137599-20	HR05	004544981824-20231218	UPLATA04312716/7009041218
28.12.2023	EUR	0,00	17,01	0,00	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR1210010051863000160	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE	HR99		HR68	1201-73736154486	RJ,UP/I-415-02/2023-001/10827,PO,ZAGREB
29.12.2023	EUR	51,61	0,00	51,61	HR5924020061100479680	ERSTE CARD CLUB društvo s ograničenom odgovorno	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR05	001359442200-20	HR05	004545225454-20231219	UPLATA04312716/7009041219
29.12.2023	EUR	4,72	0,00	56,33	HR5924020061100479680	ERSTE CARD CLUB društvo s ograničenom odgovorno	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR05	001359442227-20	HR05	004545470556-20231220	UPLATA04312716/7009041220
29.12.2023	EUR	9,18	0,00	65,51	HR5924020061100479680	ERSTE CARD CLUB društvo s ograničenom odgovorno	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR05	001359442219-20	HR05	004545301916-20231219	UPLATA04312716/7009041219
29.12.2023	EUR	0,00	65,51	0,00	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR1210010051863000160	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE	HR99		HR68	1201-73736154486	RJ,UP/I-415-02/2023-001/10827,PO,ZAGREB
31.12.2023	EUR	0,01	0,00	0,01	HR8823600001000000013	ZAGREBACKA BANKA DD	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR99		HR99		ISPLATA PASIVNE KAMATE
02.01.2024	EUR	4,39	0,00	4,40	HR5924020061100479680	ERSTE CARD CLUB društvo s ograničenom odgovorno	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR05	001360292829-20	HR05	004545661017-20231220	UPLATA04312716/7009041220
02.01.2024	EUR	1,87	0,00	6,27	HR5924020061100479680	ERSTE CARD CLUB društvo s ograničenom odgovorno	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR05	001360292845-20	HR05	004546079575-20231222	UPLATA04312716/7009041222
02.01.2024	EUR	12,68	0,00	18,95	HR5924020061100479680	ERSTE CARD CLUB društvo s ograničenom odgovorno	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR05	001360292837-20	HR05	004545952259-20231221	UPLATA04312716/7009041221
02.01.2024	EUR	0,00	18,95	0,00	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR1210010051863000160	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE	HR99		HR68	1201-73736154486	RJ,UP/I-415-02/2023-001/10827,PO,ZAGREB
05.01.2024	EUR	2,11	0,00	2,11	HR5924020061100479680	ERSTE CARD CLUB društvo s ograničenom odgovorno	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR05	001361367601-20	HR05	004546299818-20231222	UPLATA04312716/7009041222
05.01.2024	EUR	77,95	0,00	80,06	HR5924020061100479680	ERSTE CARD CLUB društvo s ograničenom odgovorno	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR05	001361367610-20	HR05	004546442238-20231223	UPLATA04312716/7009041223
05.01.2024	EUR	0,00	80,06	0,00	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR1210010051863000160	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE	HR99		HR68	1201-73736154486	RJ,UP/I-415-02/2023-001/10827,PO,ZAGREB
08.01.2024	EUR	3,14	0,00	3,14	HR5924020061100479680	ERSTE CARD CLUB društvo s ograničenom odgovorno	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR05	001362034703-20	HR05	004547070202-20231227	UPLATA04312716/7009041227
08.01.2024													

Datum valute	Oznaka valute	Potražni iznos	Dugovni iznos	Stanje nakon prometa	IBAN platitelja	Naziv platitelja	IBAN primatelja	Naziv primatelja	Model PBZ	Poziv na broj zaduženja	Model PBO	Poziv na broj odobrenja	Svrha plaćanja
01.02.2024	EUR	20,19	0,00	20,19	HR5924020061100479680	ERSTE CARD CLUB društvo s ograničenom odgovorno	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR05	001368919766-20	HR05	004553301270-20240122	UPLATA04312716/7009040122
01.02.2024	EUR	7,76	0,00	27,95	HR5924020061100479680	ERSTE CARD CLUB društvo s ograničenom odgovorno	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR05	001368919774-20	HR05	004553431173-20240123	UPLATA04312716/7009040123
01.02.2024	EUR	0,00	27,95	0,00	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR8823600001000000013	BLUE SUN ALIAS J.D.O.O.	HR99		HR17	5702171363	PRIJENOS NA INTERVENTNU KRE PARTIJU
02.02.2024	EUR	3,74	0,00	3,74	HR5924020061100479680	ERSTE CARD CLUB društvo s ograničenom odgovorno	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR05	001369207069-20	HR05	004553602717-20240123	UPLATA04312716/7009040123
02.02.2024	EUR	0,00	3,74	0,00	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR8823600001000000013	BLUE SUN ALIAS J.D.O.O.	HR99		HR17	5702171363	PRIJENOS NA INTERVENTNU KRE PARTIJU
05.02.2024	EUR	11,66	0,00	11,66	HR5924020061100479680	ERSTE CARD CLUB društvo s ograničenom odgovorno	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR05	001369897480-20	HR05	004553833468-20240124	UPLATA04312716/7009040124
05.02.2024	EUR	3,93	0,00	15,59	HR5924020061100479680	ERSTE CARD CLUB društvo s ograničenom odgovorno	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR05	001369897499-20	HR05	004554090256-20240125	UPLATA04312716/7009040125
05.02.2024	EUR	4,23	0,00	19,82	HR5924020061100479680	ERSTE CARD CLUB društvo s ograničenom odgovorno	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR05	001369897510-20	HR05	004554275183-20240126	UPLATA04312716/7009040126
05.02.2024	EUR	6,98	0,00	26,80	HR5924020061100479680	ERSTE CARD CLUB društvo s ograničenom odgovorno	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR05	001369897502-20	HR05	004554142280-20240125	UPLATA04312716/7009040125
05.02.2024	EUR	0,00	26,80	0,00	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR8823600001000000013	BLUE SUN ALIAS J.D.O.O.	HR99		HR17	5702171363	PRIJENOS NA INTERVENTNU KRE PARTIJU
07.02.2024	EUR	5,90	0,00	5,90	HR5924020061100479680	ERSTE CARD CLUB društvo s ograničenom odgovorno	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR05	001370524145-20	HR05	004554542327-20240127	UPLATA04312716/7009040127
07.02.2024	EUR	20,54	0,00	26,44	HR5924020061100479680	ERSTE CARD CLUB društvo s ograničenom odgovorno	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR05	001370524161-20	HR05	00455471479-20240128	UPLATA04312716/7009040128
07.02.2024	EUR	23,69	0,00	50,13	HR5924020061100479680	ERSTE CARD CLUB društvo s ograničenom odgovorno	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR05	001370524137-20	HR05	004554395480-20240126	UPLATA04312716/7009040126
07.02.2024	EUR	10,81	0,00	60,94	HR5924020061100479680	ERSTE CARD CLUB društvo s ograničenom odgovorno	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR05	001370524153-20	HR05	004554626830-20240127	UPLATA04312716/7009040127
07.02.2024	EUR	5,56	0,00	66,50	HR5924020061100479680	ERSTE CARD CLUB društvo s ograničenom odgovorno	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR05	001370524170-20	HR05	004554899985-20240128	UPLATA04312716/7009040128
07.02.2024	EUR	0,00	66,50	0,00	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR8823600001000000013	BLUE SUN ALIAS J.D.O.O.	HR99		HR17	5702171363	PRIJENOS NA INTERVENTNU KRE PARTIJU
08.02.2024	EUR	7,60	0,00	7,60	HR5924020061100479680	ERSTE CARD CLUB društvo s ograničenom odgovorno	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR05	001370829035-20	HR05	004555014316-20240129	UPLATA04312716/7009040129
08.02.2024	EUR	3,93	0,00	11,53	HR5924020061100479680	ERSTE CARD CLUB društvo s ograničenom odgovorno	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR05	001370829043-20	HR05	004555137477-20240130	UPLATA04312716/7009040130
08.02.2024	EUR	0,00	11,53	0,00	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR8823600001000000013	BLUE SUN ALIAS J.D.O.O.	HR99		HR17	5702171363	PRIJENOS NA INTERVENTNU KRE PARTIJU
09.02.2024	EUR	15,60	0,00	15,60	HR5924020061100479680	ERSTE CARD CLUB društvo s ograničenom odgovorno	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR05	001371130140-20	HR05	004555401034-20240131	UPLATA04312716/7009040131
09.02.2024	EUR	5,71	0,00	21,31	HR5924020061100479680	ERSTE CARD CLUB društvo s ograničenom odgovorno	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR05	001371130132-20	HR05	004555290143-20240130	UPLATA04312716/7009040130
09.02.2024	EUR	0,00	21,31	0,00	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR8823600001000000013	BLUE SUN ALIAS J.D.O.O.	HR99		HR17	5702171363	PRIJENOS NA INTERVENTNU KRE PARTIJU
12.02.2024	EUR	8,99	0,00	8,99	HR5924020061100479680	ERSTE CARD CLUB društvo s ograničenom odgovorno	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR05	001371864829-20	HR05	004555518829-20240131	UPLATA04312716/7009040131
12.02.2024	EUR	3,68	0,00	12,67	HR5924020061100479680	ERSTE CARD CLUB društvo s ograničenom odgovorno	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR05	001371864845-20	HR05	004555835212-20240202	UPLATA04312716/7009040202
12.02.2024	EUR	4,23	0,00	16,90	HR5924020061100479680	ERSTE CARD CLUB društvo s ograničenom odgovorno	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR05	001371864810-20	HR05	004555463609-20240131	UPLATA04312716/7009040131
12.02.2024	EUR	1,97	0,00	18,87	HR5924020061100479680	ERSTE CARD CLUB društvo s ograničenom odgovorno	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR05	001371864837-20	HR05	004555707400-20240201	UPLATA04312716/7009040201
12.02.2024	EUR	0,00	18,87	0,00	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR8823600001000000013	BLUE SUN ALIAS J.D.O.O.	HR99		HR17	5702171363	PRIJENOS NA INTERVENTNU KRE PARTIJU
14.02.2024	EUR	10,13	0,00	10,13	HR5924020061100479680	ERSTE CARD CLUB društvo s ograničenom odgovorno	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR05	001372552359-20	HR05	004556179750-20240203	UPLATA04312716/7009040203
14.02.2024	EUR	10,82	0,00	20,95	HR5924020061100479680	ERSTE CARD CLUB društvo s ograničenom odgovorno	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR05	001372552340-20	HR05	004556085420-20240202	UPLATA04312716/7009040202
14.02.2024	EUR	3,15	0,00	24,10	HR5924020061100479680	ERSTE CARD CLUB društvo s ograničenom odgovorno	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR05	001372552367-20	HR05	004556362385-20240203	UPLATA04312716/7009040203
14.02.2024	EUR	0,00	24,10	0,00	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR8823600001000000013	BLUE SUN ALIAS J.D.O.O.	HR99		HR17	5702171363	PRIJENOS NA INTERVENTNU KRE PARTIJU
15.02.2024	EUR	1,87	0,00	1,87	HR5924020061100479680	ERSTE CARD CLUB društvo s ograničenom odgovorno	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR05	001372849602-20	HR05	004556684870-20240205	UPLATA04312716/7009040205
15.02.2024	EUR	0,00	1,87	0,00	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR8823600001000000013	BLUE SUN ALIAS J.D.O.O.	HR99		HR17	5702171363	PRIJENOS NA INTERVENTNU KRE PARTIJU
16.02.2024	EUR	3,44	0,00	3,44	HR5924020061100479680	ERSTE CARD CLUB društvo s ograničenom odgovorno	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR05	001373160640-20	HR05	004556979374-20240206	UPLATA04312716/7009040206
16.02.2024	EUR	0,00	3,44	0,00	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR8823600001000000013	BLUE SUN ALIAS J.D.O.O.	HR99		HR17	5702171363	PRIJENOS NA INTERVENTNU KRE PARTIJU
01.03.2024	EUR	449,96	0,00	449,96	HR8823600001000000013	ZAGREBAČKA BANKA D.D.	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR17	5702171363	HR99		POVRAT AUTOMATSKI POVUČENIH SREDSTAVA RADI OTVORENE PSN BLUE SUN ALIAS J.D.O.O.
01.03.2024	EUR	0,00	6,60	443,36	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR8823600001000000013	ZAGREBAČKA BANKA D.D.	HR00	1102456229	HR01	110245622924-03100-7	NAPLATA NAKNADE PO RAČUNU OD 31.01.2024
01.03.2024	EUR	66,50	0,00	509,86	HR8823600001000000013	ZAGREBAČKA BANKA D.D.	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR17	5702171363	HR99		POVRAT UPLATE SA RAČUNA 148380 (NAKNADA FINE) OD 07.02. RADI PSN BLUE SUN ALIAS J.D.O.O.
02.03.2024	EUR	10,00	0,00	519,86		GOTOVINSKA UPLATA U ZAGREBAČKOJ BANCI	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR99		HR00	464448-3312	UPLATA DNEVNOG UTRŠKA BANKOMAT REMETINEČKI GAJ, 10000 ZAGREB
03.03.2024	EUR	0,00	32,07	487,79	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR9223400091510077598	HEP ELEKTRA D.O.O. DP ELE	HR99		HR01	2200710527-231103-1	Mjesečna novcana obveza za 11.2023
03.03.2024	EUR	0,00	35,80	451,99	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR9123600001300000007	GSKG D.O.O.	HR99		HR01	06654487-921748736-4	PRICUVA 01/2024 -PP GUNDULICEVA
03.03.2024	EUR	0,00	6,39	445,60	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR9123600001300000007	GSKG D.O.O.	HR99		HR01	06654541-921748752-8	PRICUVA 01/2024 -PP GUNDULICEVA
03.03.2024	EUR	0,00	36,07	409,53	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR9123600001300000007	GSKG D.O.O.	HR99		HR01	06654487-914669499-0	PRICUVA 12/2023 -PP GUNDULICEVA
03.03.2024	EUR	0,00	10,62	398,91	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR6223600001500016178	HRVATSKA RADIOTELEVIZIJA	HR99		HR01	1504785691-202312-7	Mjesečna pristojba za: 12/2023 (80
03.03.2024	EUR	0,00	36,22	362,69	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR9223400091510077598	HEP ELEKTRA D.O.O. DP ELE	HR99		HR01	2200710527-240105-7	Mjesečna novcana obveza za 01.2024
03.03.2024	EUR	0,00	36,63	326,06	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR9223400091510077598	HEP ELEKTRA D.O.O. DP ELE	HR99		HR01	2200710527-231204-6	Mjesečna novcana obveza za 12.2023
03.03.2024	EUR	0,00	11,45	314,61	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR65239000011500128048	HEP ELEKTRA D.O.O. - ZAGRE	HR99		HR01	2300015254-231220-0	Racun za:01122023-31122023
03.03.2024	EUR	0,00	11,45	303,16	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR65239000011500128048	HEP ELEKTRA D.O.O. - ZAGRE	HR99		HR01	2300015254-240120-3	Racun za:01012024-31012024
03.03.2024	EUR	0,00	43,86	259,30	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR8523600001500074255	Hrvatski Telekom d.d.	HR99		HR01	59002082508-109-0	Plaćanje po opomeni
04.03.2024	EUR	0,00	100,00	159,30	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR7924020061100295117	ROTO DINAMIC d.o.o.	HR99		HR99		dug
04.03.2024	EUR	0,00	0,82	158,48	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-3312	HR99		POS KUPOVINA Studenac1131 Zagreb HR
06.03.2024	EUR	10,00	0,00	168,48		GOTOVINSKA UPLATA U ZAGREBAČKOJ BANCI	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR99		HR00	464448-3312	UPLATA DNEVNOG UTRŠKA BANKOMAT MIRAMARSKA 23, ZAGREB, 10000
06.03.2024	EUR	360,00	0,00	528,48		GOTOVINSKA UPLATA U ZAGREBAČKOJ BANCI	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR99		HR00	464448-3312	UPLATA DNEVNOG UTRŠKA BANKOMAT MIRAMARSKA 23, ZAGREB, 10000
06.03.2024	EUR	0,00	520,00	8,48	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR7623600003114149761	Vedran Kresic	HR99		HR99		Zakupnina prema Ugovoru 09/2021
07.03.2024	EUR	100,00	0,00	108,48		GOTOVINSKA UPLATA U ZAGREBAČKOJ BANCI	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR99		HR00	464448-3312	UPLATA DNEVNOG UTRŠKA BANKOMAT REMETINEČKI GAJ, 10000 ZAGREB
07.03.2024	EUR	10,00	0,00	118,48	HR1723600003117928973	EMA GREGORAŠ	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR99		HR99		pozajmica
08.03.2024	EUR	0,00	100,00	18,48	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR6523600003243496355	Nika Gregoras	HR99		HR99		Skolarina
08.03.2024	EUR	0,00	6,67	11,81	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-3312	HR99		POS KUPOVINA LIDL HRVATSKA DOO P-21 ZAGREB HR
09.03.2024	EUR	0,00	10,00	1,81	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR6523600003243496355	Nika Gregoras	HR99		HR99		za kavu
10.03.2024	EUR	0,00	1,81	0,00	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR8823600001000000013	ZAGREBAČKA BANKA D.D.	HR00	1102456229	HR01	110245622924-06000-7	NAPLATA NAKNADE PO RAČUNU OD 29.02.2024
10.03.2024	EUR	100,00	0,00										

Datum valute	Oznaka valute	Potražni iznos	Dugovni iznos	Stanje nakon prometa	IBAN platitelja	Naziv platitelja	IBAN primatelja	Naziv primatelja	Model PBZ	Poziv na broj zaduženja	Model PBO	Poziv na broj odobrenja	Svrha plaćanja
19.03.2024	EUR	0,00	10,00	369,03	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR4323600003243496363	Ema Gregoras	HR99		HR99		Skolarina
19.03.2024	EUR	0,00	58,96	310,07	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR4623900011100337943	A1 Hrvatska d.o.o.	HR99		HR04	254412157-202402	RACUN 0000359842032024
19.03.2024	EUR	530,00	0,00	840,07		GOTOVINSKA UPLATA U ZAGREBAČKOJ BANCI	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR99		HR00	464448-3312	UPLATA DNEVNOG UTRŠKA BANKOMAT MIRAMARSKA 23, ZAGREB, 10000
19.03.2024	EUR	0,00	24,55	815,52	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.			HR00	464448-3312	HR99		POS KUPOVINA VRUTAK ZAGREB HR
20.03.2024	EUR	0,00	50,00	765,52	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR6523600003243496355	Nika Gregoras	HR99		HR99		Skolarina
20.03.2024	EUR	0,00	470,00	295,52	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR6823600001102474471	MANEO CONSULTING D.O.O.	HR99		HR99		prema Ugovoru
20.03.2024	EUR	0,00	290,00	5,52	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR0223900011100807245	DRŽAVNE NEKRETNINE D.O.O.	HR99		HR03	108-6890-5123577	plaćanje za veci dio od 108 m2 na adresi Gundulićeva 34
21.03.2024	EUR	100,00	0,00	105,52	HR4323600003243496363	EMA GREGORAŠ	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR99		HR99		pozajmica
21.03.2024	EUR	600,00	0,00	705,52		GOTOVINSKA UPLATA U ZAGREBAČKOJ BANCI	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR99		HR00	464448-3312	UPLATA DNEVNOG UTRŠKA BANKOMAT MIRAMARSKA 23, ZAGREB, 10000
21.03.2024	EUR	15,00	0,00	720,52	HR4323600003243496363	EMA GREGORAŠ	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR99		HR99		pozajmica
21.03.2024	EUR	245,00	0,00	965,52		GOTOVINSKA UPLATA U ZAGREBAČKOJ BANCI	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR99		HR00	464448-3312	UPLATA DNEVNOG UTRŠKA BANKOMAT MIRAMARSKA 23, ZAGREB, 10000
21.03.2024	EUR	0,00	960,00	5,52	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR0223900011100807245	DRŽAVNE NEKRETNINE D.O.O.	HR99		HR03	108-6890-5123577	plaćanje po opomeni za veci dio od 108m2
26.03.2024	EUR	150,00	0,00	155,52		GOTOVINSKA UPLATA U ZAGREBAČKOJ BANCI	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR99		HR00	464448-3312	UPLATA DNEVNOG UTRŠKA BANKOMAT MIRAMARSKA 23, ZAGREB, 10000
26.03.2024	EUR	0,00	150,00	5,52	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR6823600003214025761	Mirela Prpic	HR99		HR99		Nika Gregoras skolarina
27.03.2024	EUR	500,00	0,00	505,52		GOTOVINSKA UPLATA U ZAGREBAČKOJ BANCI	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR99		HR00	464448-3312	UPLATA DNEVNOG UTRŠKA BANKOMAT REMETINEČKI GAJ, 10000 ZAGREB
27.03.2024	EUR	0,00	26,00	479,52	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR6523600003243496355	Nika Gregoras	HR99		HR99		Skolarina
27.03.2024	EUR	0,00	405,56	73,96	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR7724840081500183309	IMPULS-LEASING D.O.O.	HR99		HR99		plaćanje po dugu
27.03.2024	EUR	5,00	0,00	78,96	HR4323600003243496363	EMA GREGORAŠ	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR99		HR99		pozajmica
27.03.2024	EUR	0,00	77,52	1,44	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR5023600001102195144	Monri Payments d.o.o.	HR99		HR99		dug
28.03.2024	EUR	10,00	0,00	11,44		GOTOVINSKA UPLATA U ZAGREBAČKOJ BANCI	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR99		HR00	464448-3312	UPLATA DNEVNOG UTRŠKA BANKOMAT REMETINEČKI GAJ, 10000 ZAGREB
28.03.2024	EUR	0,00	10,00	1,44	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR4323600003243496363	Ema Gregoras	HR99		HR99		Skolarina
29.03.2024	EUR	50,00	0,00	51,44		GOTOVINSKA UPLATA U ZAGREBAČKOJ BANCI	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR99		HR00	464448-3312	UPLATA DNEVNOG UTRŠKA BANKOMAT REMETINEČKI GAJ, 10000 ZAGREB
29.03.2024	EUR	250,00	0,00	301,44		GOTOVINSKA UPLATA U ZAGREBAČKOJ BANCI	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR99		HR00	464448-3312	UPLATA DNEVNOG UTRŠKA BANKOMAT REMETINEČKI GAJ, 10000 ZAGREB
02.04.2024	EUR	0,00	220,00	81,44	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR6824840081100453261	PORSCHE LEASING D.O.O.	HR99		HR99		rata
02.04.2024	EUR	300,00	0,00	381,44		GOTOVINSKA UPLATA U ZAGREBAČKOJ BANCI	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR99		HR00	464448-3312	UPLATA DNEVNOG UTRŠKA BANKOMAT MIRAMARSKA 23, ZAGREB, 10000
02.04.2024	EUR	0,00	300,00	81,44	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR6523600003243496355	Nika Gregoras	HR99		HR99		Skolarina
03.04.2024	EUR	320,00	0,00	401,44		GOTOVINSKA UPLATA U ZAGREBAČKOJ BANCI	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR99		HR00	464448-3312	UPLATA DNEVNOG UTRŠKA BANKOMAT MIRAMARSKA 23, ZAGREB, 10000
03.04.2024	EUR	0,00	397,67	3,77	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR1824070001500002103	HEP-PUN D.O.O. ZA DISTRIBUCIJU I OPSKRBU PLINOM	HR99		HR99		po opomeni za ugovorni konto:2800004833
06.04.2024	EUR	70,00	0,00	73,77		GOTOVINSKA UPLATA U ZAGREBAČKOJ BANCI	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR99		HR00	464448-3312	UPLATA DNEVNOG UTRŠKA BANKOMAT UL.FRANCESCA TENCHINIJA 2A,10000 ZAGREB
06.04.2024	EUR	0,00	50,00	23,77	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR6523600003243496355	Nika Gregoras	HR99		HR99		Skolarina
10.04.2024	EUR	0,00	23,77	0,00	HR3623600001102456229	BLUE SUN ALIAS J.D.O.O.	HR8823600001000000013	BLUE SUN ALIAS J.D.O.O.	HR99		HR17	5702171363	Plaćanje po interventnoj partiji

U Zagrebu, 15.09.2026.