Datum knjiženja	Datum valute	Oznaka valute	Dugovni iznos	Potražni iznos	Domicilna valuta	Stanje nakon prometa	VBDI platitelja	Račun platitelja	IBAN platitelja	Naziv platitelja	VBDI primatelja	Račun primatelja	IBAN primatelja	Naziv primatelja	Poziv na broj zaduženja	Poziv na broj odobrenja	Svrha plaćanja
03.07.2023	03.07.2023	EUR	0,00	1.300,00	EUR	1.711,99	1200050	052073231	AT261200050052073231	KTA EXPRESS LOGISTICS GMBH	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ HR-10360 SESVETE			181/01/1-23
03.07.2023	03.07.2023	EUR	450,26	0,00	EUR	1.261,73	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.					464448-6062		POS KUPOVINA HOK OSIGURANJE UR.SESV Zagreb-Sesvet HR
03.07.2023	03.07.2023	EUR	500,00	0,00	EUR	761,73	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	3241479171	HR8523600003241479171	Damjan Devčić			Pozajmica
04.07.2023	04.07.2023	EUR	0,16	0,00	EUR	761,57	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	1000000013	HR8823600001000000013	ZAGREBAČKA BANKA D.D.	1102199228	110219922823-18410-8	NAPLATA NAKNADE PO RAČUNU OD 03.07.2023
04.07.2023	04.07.2023	EUR	400,00	0,00	EUR	361,57	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2340009	1160580125	HR6923400091160580125	LU-GO, OBRT ZA ZA ZAVRŠNE GRAĐEVINSKE RADOVE, VL. LUKA GORUPEC		8	Racun 8/p1/2
04.07.2023	04.07.2023	EUR	0,00	3.636,88	EUR	3.998,45	2360000	1102894690	HR5123600001102894690	INTEREUROPA D.O.O.	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.		255	Placanje dobavljaca /Vend.Paym
04.07.2023	04.07.2023	EUR	0,00	2.349,88	EUR	6.348,33	2360000	1102894690	HR5123600001102894690	INTEREUROPA D.O.O.	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.		253	Placanje dobavljaca /Vend.Paym
04.07.2023	04.07.2023	EUR	0,00	2.145,00	EUR	8.493,33	2360000	1102894690	HR5123600001102894690	INTEREUROPA D.O.O.	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.		254	Placanje dobavljaca /Vend.Paym
04.07.2023	04.07.2023	EUR	2.000,00	0,00	EUR	6.493,33	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.			RS3516000538000214282 8	BSS 022 transport d.o.o.			racun 421-0008/23
04.07.2023	04.07.2023	EUR	500,00	0,00	EUR	5.993,33	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2340009	1166003672	HR5923400091166003672	ROLAND-TRANSPORT, ROLANDO KUKOVEC		23320214-2332021	Racun 32
04.07.2023	04.07.2023	EUR	375,00	0,00	EUR	5.618,33	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	1102365677	HR5523600001102365677	ERIK PROMET d.o.o.		21	racun 21
05.07.2023	05.07.2023	EUR	10,62	0,00	EUR	5.607,71	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	1000000013	HR8823600001000000013	ZAGREBAČKA BANKA D.D.	1102199228	110219922823-18510-4	NAPLATA NAKNADE PO RAČUNU OD 04.07.2023
05.07.2023	05.07.2023	EUR	1.124,33	0,00	EUR	4.483,38	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	1100698427	HR4523600001100698427	AUTOPRIJEVOZNIK, VL. GORAN ČULIAK			Racun
05.07.2023	05.07.2023	EUR	22,50	0,00	EUR	4.460,88	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.					464448-6062		POS KUPOVINA RUSTICA I. PIZZA PASTA ZAGREB HR
05.07.2023	05.07.2023	EUR	1.700,00	0,00	EUR	2.760,88	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	3241479171	HR8523600003241479171	Damjan Devčić			Pozajmica
06.07.2023	06.07.2023	EUR	15,00	0,00	EUR	2.745,88	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.					464448-6062		POS KUPOVINA HAC PRETPLATA BREGANA BREGANA HR
06.07.2023	06.07.2023	EUR	575,62	0,00	EUR	2.170,26	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	1101386914	HR7323600001101386914	HOK-OSIGURANJE D.D.		23020554	prijevoznikova odgovornost 1003-0001495
07.07.2023	07.07.2023	EUR	0,00	3.746,88	EUR	5.917,14	2360000	1102894690	HR5123600001102894690	INTEREUROPA D.O.O.	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.		269	Placanje dobavljaca /Vend.Paym
07.07.2023	07.07.2023	EUR	0,00	3.180,38	EUR	9.097,52	2360000	1102894690	HR5123600001102894690	INTEREUROPA D.O.O.	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.		268	Placanje dobavljaca /Vend.Paym
07.07.2023	07.07.2023	EUR	0,00	2.145,00	EUR	11.242,52	2360000	1102894690	HR5123600001102894690	INTEREUROPA D.O.O.	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.		267	Placanje dobavljaca /Vend.Paym
07.07.2023	07.07.2023	EUR	0,00	1.562,50	EUR	12.805,02	2407000	1100641640	HR8924070001100641640	POMORSKO RIJEČ. AGENCIJA AGENT PLUS	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.		221	221/01/1-23
08.07.2023	08.07.2023	EUR	150,00	0,00	EUR	12.655,02	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	3241479171	HR8523600003241479171	Damjan Devčić			Pozajmica
09.07.2023	09.07.2023	EUR	20,00	0,00	EUR	12.635,02	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.					464448-6062		ISPLATA BANKOMAT ZINKE KUNC 2, ZAGREB 10000
10.07.2023	10.07.2023	EUR	30,29	0,00	EUR	12.604,73	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	1000000013	HR8823600001000000013	ZAGREBAČKA BANKA D.D.	1102199228	110219922823-18100-1	NAPLATA NAKNADE PO RAČUNU OD 30.06.2023
10.07.2023	10.07.2023	EUR	5.328,75	0,00	EUR	7.275,98	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	1102238228	HR0623600001102238228	PETROL D.O.O.		51130048225-36	racun 62681422
10.07.2023	10.07.2023	EUR	5.672,75	0,00	EUR	1.603,23	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.			DE5030070010017142600 0	DKV euro service gmbh			23/629508613/000
10.07.2023	10.07.2023	EUR	337,24	0,00	EUR	1.265,99	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	1102643867	HR2323600001102643867	A1 HRVATSKA D.O.O.		91467217-202305	placanje po racunu 0000483257062023
10.07.2023	10.07.2023	EUR	0,00	250,00	EUR	1.515,99	2402006	1100936769	HR6324020061100936769	KOVINTRADE HRVATSKA, društvo s ograničenom	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.		195	Usluga prijevoza po rn. 195
10.07.2023	10.07.2023	EUR	0,00	187,50	EUR	1.703,49	2360000	1102644683	HR1023600001102644683	PAVA D.O.O.	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.		280	PLAĆANJE RAČUNA
10.07.2023	10.07.2023	EUR	0,00	1.750,00	EUR	3.453,49	2407000	1100220600	HR6024070001100220600	STIGRA OBRT, vl. ANTO STIPIĆ	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.			Pl.rn. 199
11.07.2023	11.07.2023	EUR	0,40	0,00	EUR	3.453,09	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	1000000013	HR8823600001000000013	ZAGREBAČKA BANKA D.D.	1102199228	110219922823-19110-4	NAPLATA NAKNADE PO RAČUNU OD 10.07.2023
11.07.2023	11.07.2023	EUR	21,24	0,00	EUR	3.431,85	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	1500016178	HR6223600001500016178	HRVATSKA RADIOTELEVIZIJA		4049942811-202307-6	Mjesečna pristojba za 7/2023, Rok u
11.07.2023	11.07.2023	EUR	100,00	0,00	EUR	3.331,85	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2340009	3233599374	HR1823400093233599374	Ivan Grujic			Dnevnice 06/23 dio
11.07.2023	11.07.2023	EUR	500,00	0,00	EUR	2.831,85	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	1102101544	HR1223600001102101544	RUBER D.O.O.			Racun
11.07.2023	11.07.2023	EUR	200,00	0,00	EUR	2.631,85	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	3241479171	HR8523600003241479171	Damjan Devčić			Pozajmica
12.07.2023	12.07.2023	EUR	20,00	0,00	EUR	2.611,85	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.					464448-6062		ISPLATA BANKOMAT SLAVONSKA AVENIJA BB,10000 ZAGREB
12.07.2023	12.07.2023	EUR	16,30	0,00	EUR	2.595,55	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.					464448-6062		POS KUPOVINA BAK BISTRO ZAGREB HR
12.07.2023	12.07.2023	EUR	0,00	25.012,50	EUR	27.608,05	2360000	1101489318	HR5323600001101489318	VALOTO-PROM D.O.O.	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.		300	Plaćanje računa
12.07.2023	12.07.2023	EUR	21.270,00	0,00	EUR	6.338,05	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	1103029862	HR3223600001103029862	TIA TRANSPORT DELIVERY J.D.O.O.		6	racun 6
12.07.2023	12.07.2023	EUR	1.635,31	0,00	EUR	4.702,74	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	1102238228	HR0623600001102238228	PETROL D.O.O.		511300482259-36	racun 62788387
12.07.2023	12.07.2023	EUR	116,89	0,00	EUR	4.585,85	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	1102238228	HR0623600001102238228	PETROL D.O.O.		511300482259-36	racun 62732797
12.07.2023	12.07.2023	EUR	104,16	0,00	EUR	4.481,69	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2407000	1100638076	HR9324070001100638076	GUMIIMPEX-GRP d.o.o.			racuni
13.07.2023	13.07.2023	EUR	0,00	10.000,00	EUR	14.481,69	2360000	1102429003	HR7223600001102429003	FERRO DECOR D.O.O.	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.		263	DIO PO RAČUNU 263-23
13.07.2023	13.07.2023	EUR	10.001,00	0,00	EUR	4.480,69	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2503007	1120001002	HR2225030071120001002	KERDOS GRADNJA d.o.o. za građenje, trgovinu i usluge		50	racun 50
13.07.2023	13.07.2023	EUR	0,00	125,00	EUR	4.605,69	2500009	1101518822	HR7825000091101518822	TRANSPORT-BOROVIĆ D.O.O.	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.		257	rač 257
14.07.2023	14.07.2023	EUR	700,00	0,00	EUR	3.905,69	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	3237479855	HR5323600003237479855	DEJAN HORVAT		40002-33007536550-100	Plaća za 6 / 2023
14.07.2023	14.07.2023	EUR	139,18	0,00	EUR	3.766,51	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	1001005	1863000160	HR1210010051863000160	DOPRINOS ZA MIO		8168-33007536550-23195	Plaća za 6 / 2023
14.07.2023	14.07.2023	EUR	42,28	0,00	EUR	3.724,23	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	1001005	1710712008	HR7110010051710712008	POREZ I PRIREZ - ĐURĐEVAC		1880-33007536550-23195	Plaća za 6 / 2023
14.07.2023	14.07.2023	EUR	46,39	0,00	EUR	3.677,84	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	1001005	1700036001	HR7610010051700036001	DOPRINOS ZA MIO II STUP		2283-33007536550-23195	Plaća za 6 / 2023
14.07.2023	14.07.2023	EUR	153,10	0,00	EUR	3.524,74	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	1001005	1550100001	HR6510010051550100001	DOPRINOS ZA ZDR.OSIG		8486-33007536550-23195	Plaća za 6 / 2023
14.07.2023	14.07.2023	EUR	1.320,00	0,00	EUR	2.204,74	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	3237479855	HR5323600003237479855	Dejan Horvat			Dnevnice 06/23
14.07.2023	14.07.2023	EUR	0,00	3.548,88	EUR	5.753,62	2360000	1102894690	HR5123600001102894690	INTEREUROPA D.O.O.	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.		284	Placanje dobavljaca /Vend.Paym
14.07.2023	14.07.2023	EUR	0,00	3.533,75	EUR	9.287,37	2360000	1102894690	HR5123600001102894690	INTEREUROPA D.O.O.	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.		286	Placanje dobavljaca /Vend.Paym
14.07.2023	14.07.2023	EUR	0,00	2.420,00	EUR	11.707,37	2360000	1102894690	HR5123600001102894690	INTEREUROPA D.O.O.	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.		285	Placanje dobavljaca /Vend.Paym
14.07.2023	14.07.2023	EUR	6.941,02	0,00	EUR	4.766,35	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2340009	1400010083	HR4723400091400010083	INA d.d.		327051-555030882337-3	Uplata po rn. broj: 55503-0882337 D
14.07.2023	14.07.2023	EUR	700,00	0,00	EUR	4.066,35	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	3250405388	HR7523600003250405388	Nihad Ibrahimovic			Dnevnice 06/23
15.07.2023	15.07.2023	EUR	455,12	0,00	EUR	3.611,23	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	1000000013	HR8823600001000000013	DEVA PRIJEVOZ D.O.O.		5701131662	Plaćanje po BMC kartici
15.07.2023	15.07.2023	EUR	50,00	0,00	EUR	3.561,23	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.					464448-6062		ISPLATA BANKOMAT SLAVONSKA AVENIJA BB,10000 ZAGREB
17.07.2023	17.07.2023	EUR	0,00	1.900,00	EUR	5.461,23	2484008	1135153611	HR3824840081135153611	DEVA PRIJEVOZ D.O.O.	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.			Prijenos unutar firme
17.07.2023	17.07.2023	EUR	5.002,43	0,00	EUR	458,80	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2500009	1101144372	HR1525000091101144372	ADRIA OIL D.O.O.		2220100-109998-3418	racun 3418/AO/1
21.07.2023	21.07.2023	EUR	0,00	4.230,56	EUR	4.689,36	2360000	1102894690	HR5123600001102894690	INTEREUROPA D.O.O.	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.		299	Placanje dobavljaca /Vend.Paym
21.07.2023	21.07.2023	EUR	0,00	3.294,53	EUR	7.983,89	2360000	1102894690	HR5123600001102894690	INTEREUROPA D.O.O.	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.		298	Placanje dobavljaca /Vend.Paym
21.07.2023	21.07.2023	EUR	0,00	2.630,99	EUR	10.614,88	2360000	1102894690	HR5123600001102894690	INTEREUROPA D.O.O.	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.		297	Placanje dobavljaca /Vend.Paym
21.07.2023	21.07.2023	EUR	0,00	1.500,00	EUR	12.114,88	2360000	1102429003	HR7223600001102429003	FERRO DECOR D.O.O.	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.		263-23	OSTATAK PO RAČUNU 263-23
21.07.2023	21.07.2023	EUR	700,00	0,00	EUR	11.414,88	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2340009	3233599374	HR1823400093233599374	IVAN GRUJIĆ		40002-33007536550-100	Plaća za 6 / 2023
21.07.2023	21.07.2023	EUR	31,59	0,00	EUR	11.383,29	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	1001005	1863000160	HR1210010051863000160	DOP ZA MIO I ST-STAŽ POV.		8192-33007536550-23202	Plaća za 6 / 2023
21.07.2023	21.07.2023	EUR	90,77	0,00	EUR	11.292,52	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	1001005	1700036001	HR7610010051700036001	DOPRINOS ZA MIO II STUP		2283-33007536550-23202	Plaća za 6 / 2023
21.07.2023	21.07.2023	EUR	188,06	0,00	EUR	11.104,46	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	1001005	1863000160	HR1210010051863000160	DOPRINOS ZA MIO 20%		8168-33007536550-23202	Plaća za 6 / 2023
21.07.2023	21.07.2023	EUR	45,70	0,00	EUR	11.058,76	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	1001005	1863000160	HR1210010051863000160	DOP MIO I ST-STAŽ POV.TR		8192-33007536550-23202	Plaća za 6 / 2023
21.07.2023	21.07.2023	EUR	10,94	0,00	EUR	11.047,82	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	1001005	1700036001	HR7610010051700036001	DOP MIO II ST-POV.TR		2321-33007536550-23202	Plaća za 6 / 2023
21.07.2023	21.07.2023	EUR	700,00	0,00	EUR	10.347,82	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	3250405388	HR7523600003250405388	NIHAD IBRAHIMOVIĆ		40002-33007536550-100	Plaća za 6 / 2023
21.07.2023	21.07.2023	EUR	454,68	0,00	EUR	9.893,14	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	1001005	1550100001	HR6510010051550100001	DOPRINOS ZA ZDR.OSIG		8486-33007536550-23202	Plaća za 6 / 2023
21.07.2023	21.07.2023	EUR	104,48	0,00	EUR	9.788,66	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	1001005	1713312009	HR1110010051713312009	POREZ I PRIREZ - SESVETE		1880-33007536550-23202	Plaća za 6 / 2023
21.07.2023	21.07.2023	EUR	272,30	0,00	EUR	9.516,36	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	1001005	1863000160	HR1210010051863000160	DOPRINOS ZA MIO		8168-33007536550-23202	Plaća za 6 / 2023
21.07.2023	21.07.2023	EUR	175,00	0,00	EUR	9.341,36	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	3215876719	HR5723600003215876719	ZAGREB.BANKA(ZVONKO STANI		40002-52121572220-120	OVRHA STANIĆ ZVONKO
21.07.2023	21.07.2023	EUR	525,00	0,00	EUR	8.816,36	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	3511525955	HR3423600003511525955	ZVONKO STANIĆ		40002-33007536550-110	Plaća za 6 / 2023
21.07.2023	21.07.2023	EUR	600,00	0,00	EUR	8.216,36	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2340009	3233599374	HR1823400093233599374	Ivan Grujic			Dnevnice 06/23
21.07.2023	21.07.2023	EUR	1.200,00	0,00	EUR	7.016,36	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	3511525955	HR3423600003511525955	Zvonko Stanic			Dnevnice 06/23
21.07.2023	21.07.2023	EUR	320,00	0,00	EUR	6.696,36	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	3250405388	HR7523600003250405388	Nihad Ibrahimovic			Dnevnice 06/23
21.07.2023	21.07.2023	EUR	5.767,26	0,00	EUR	929,10	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.			DE5030070010017142600 0	DKV euro service gmbh			
21.07.2023	21.07.2023	EUR	397,95	0,00	EUR	531,15	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2402006	1100479680	HR5924020061100479680	ERSTE CARD CLUB d.o.o		36000-0623-34279502225	racun
21.07.2023	21.07.2023	EUR	400,00	0,00	EUR	131,15	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	3241479171	HR8523600003241479171	Damjan Devčić			dnevnice
21.07.2023	21.07.2023	EUR	0,00	100,00	EUR	231,15	0475000	01009045	SI5604750001009045	INTEREUROPA D.D.	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.			Pay. of invoice 261/01/1-23
22.07.2023	22.07.2023	EUR	0,56	0,00	EUR	230,59	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	1000000013	HR8823600001000000013	ZAGREBAČKA BANKA D.D.	1102199228	110219922823-20210-6	NAPLATA NAKNADE PO RAČUNU OD 21.07.2023
24.07.2023	24.07.2023	EUR	200,00	0,00	EUR	30,59	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	3241479171	HR8523600003241479171	Damjan Devčić			Dnevnice
24.07.2023	24.07.2023	EUR	20,00	0,00	EUR	10,59	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.					464448-6062		ISPLATA BANKOMAT SIMUNA KOZICICA BENJE 4UGLJAN HR
25.07.2023	25.07.2023	EUR	10,59	0,00	EUR	0,00	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	1000000013	HR8823600001000000013	DEVA PRIJEVOZ D.O.O.		5701131679	Plaćanje po Visa Business kartici
26.07.2023	26.07.2023	EUR	0,00	6.000,00	EUR	6.000,00	2402006	1100550924	HR7824020061100550924	UNIJABETON d.o.o. za proizvodnju, trgovinu i uslu	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.		329	račun 329/01/1-23
26.07.2023	26.07.2023	EUR	417,07	0,00	EUR	5.582,93	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	1000000013	HR8823600001000000013	DEVA PRIJEVOZ D.O.O.		5701131679	Plaćanje po Visa Business kartici

26.07.2023	26.07.2023	EUR	4.500,00	0,00	EUR	1.082,93	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	1103029862	HR3223600001103029862	TIA TRANSPORT DELIVERY J.D.O.O.		24	racun 24
26.07.2023	26.07.2023	EUR	0,00	1.587,50	EUR	2.670,43	2340009	1110504297	HR2423400091110504297	OTPREMNIK D.O.O.	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.		242	PRIJEVOZ
27.07.2023	27.07.2023	EUR	1.500,00	0,00	EUR	1.170,43	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.			SI5602058026243373 3	Gomi trans d.o.o.			racun 216-2023
27.07.2023	27.07.2023	EUR	410,00	0,00	EUR	760,43	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.			SI5610100050213888	Goran Draca s.p.			st.nr r-2300085/95
27.07.2023	27.07.2023	EUR	689,54	0,00	EUR	70,89	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	1101692712	HR7023600001101692712	AUTO HRVATSKA PRODAJNO SERVISNI CENTRI D.O.O.		95-333000916-23	ponuda 95-333000916-23
28.07.2023	28.07.2023	EUR	0,80	0,00	EUR	70,09	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	1000000013	HR8823600001000000013	ZAGREBAČKA BANKA D.D.	1102199228	110219922823-20810-4	NAPLATA NAKNADE PO RAČUNU OD 27.07.2023
28.07.2023	28.07.2023	EUR	0,00	240,00	EUR	310,09	0700000	03981067	SI5607000003981067	ETAN logistics d.o.o.	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.			INVOICE 185/01/1-23
28.07.2023	28.07.2023	EUR	0,00	4.022,10	EUR	4.332,19	2360000	1102894690	HR5123600001102894690	INTEREUROPA D.O.O.	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.		310	Placanje dobavljaca /Vend.Paym
28.07.2023	28.07.2023	EUR	0,00	2.398,00	EUR	6.730,19	2360000	1102894690	HR5123600001102894690	INTEREUROPA D.O.O.	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.		311	Placanje dobavljaca /Vend.Paym
28.07.2023	28.07.2023	EUR	0,00	3.900,84	EUR	10.631,03	2360000	1102894690	HR5123600001102894690	INTEREUROPA D.O.O.	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.		312	Placanje dobavljaca /Vend.Paym
28.07.2023	28.07.2023	EUR	5.535,08	0,00	EUR	5.095,95	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	1102238228	HR0623600001102238228	PETROL D.O.O.		700628460329	racun 62846032
29.07.2023	29.07.2023	EUR	0,16	0,00	EUR	5.095,79	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	1000000013	HR8823600001000000013	ZAGREBAČKA BANKA D.D.	1102199228	110219922823-20910-0	NAPLATA NAKNADE PO RAČUNU OD 28.07.2023
31.07.2023	31.07.2023	EUR	0,00	200,00	EUR	5.295,79	2360000	1101293135	HR1823600001101293135	MACK D.O.O.	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ d.o.o. Ulica Ive Politea 64	4487-2050		UR 2050-4487 Račun
31.07.2023	31.07.2023	EUR	349,62	0,00	EUR	4.946,17	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	1001005	1863000160	HR1210010051863000160	DOPRINOS ZA MIO		8168-33007536550-23212	Plaća za 6 / 2023
31.07.2023	31.07.2023	EUR	668,45	0,00	EUR	4.277,72	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	3241479171	HR8523600003241479171	DAMJAN DEVČIĆ		40002-33007536550-100	Plaća za 6 / 2023
31.07.2023	31.07.2023	EUR	280,00	0,00	EUR	3.997,72	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	3212144198	HR7123600003212144198	NATAŠA TADIĆ		40002-33007536550-100	Plaća za 6 / 2023
31.07.2023	31.07.2023	EUR	116,54	0,00	EUR	3.881,18	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	1001005	1700036001	HR7610010051700036001	DOPRINOS ZA MIO II STUP		2283-33007536550-23212	Plaća za 6 / 2023
31.07.2023	31.07.2023	EUR	42,49	0,00	EUR	3.838,69	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	1001005	1713312009	HR1110010051713312009	POREZ I PRIREZ - ZAGREB		1880-33007536550-23212	Plaća za 6 / 2023
31.07.2023	31.07.2023	EUR	35,00	0,00	EUR	3.803,69	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	1001005	1863000160	HR1210010051863000160	DOPRINOS ZA MIO 20%		8168-33007536550-23212	Plaća za 6 / 2023
31.07.2023	31.07.2023	EUR	413,46	0,00	EUR	3.390,23	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	1001005	1550100001	HR6510010051550100001	DOPRINOS ZA ZDR.OSIG		8486-33007536550-23212	Plaća za 6 / 2023
31.07.2023	31.07.2023	EUR	800,00	0,00	EUR	2.590,23	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2390001	3292354597	HR9023900013292354597	NIKOLA KUKEC		40002-33007536550-100	Plaća za 6 / 2023
31.07.2023	31.07.2023	EUR	73,70	0,00	EUR	2.516,53	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	1001005	1747212000	HR1410010051747212000	POREZ I PRIREZ - VARAŽDIN		1880-33007536550-23212	Plaća za 6 / 2023
31.07.2023	31.07.2023	EUR	140,00	0,00	EUR	2.376,53	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2402006	3209434794	HR5224020063209434794	VLATKO TADIĆ		40002-33007536550-100	Plaća za 6 / 2023
31.07.2023	31.07.2023	EUR	640,64	0,00	EUR	1.735,89	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2402006	3204289565	HR6624020063204289565	FRANJO JURIŠA		40002-33007536550-230	BOLOVANJE 6 / 2023
31.07.2023	31.07.2023	EUR	21,83	0,00	EUR	1.714,06	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.					464448-6062		POS KUPOVINA Autopraonica SzabWash Zagreb HR
31.07.2023	31.07.2023	EUR	0,00	900,00	EUR	2.614,06	2484008	1135153611	HR3824840081135153611	DEVA PRIJEVOZ D.O.O.	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.			Prijenos unutar firme
01.08.2023	01.08.2023	EUR	20,00	0,00	EUR	2.594,06	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.					464448-6062		ISPLATA BANKOMAT SLAVONSKA AVENIJA BB,10000 ZAGREB
01.08.2023	01.08.2023	EUR	149,31	0,00	EUR	2.444,75	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2484008	1100619215	HR3124840081100619215	DUN & BRADSTREET D.O.O.			Racun
01.08.2023	01.08.2023	EUR	0,00	250,00	EUR	2.694,75	2340009	1160662571	HR8023400091160662571	MPM TRANSPORTI, VL. MARKO MILIČEVIĆ	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.			335/01/1-23
02.08.2023	02.08.2023	EUR	0,00	700,00	EUR	3.394,75	2360000	3241479171	HR8523600003241479171	DAMJAN DEVČIĆ	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ DOO			Vračanje pozajmice
02.08.2023	02.08.2023	EUR	428,03	0,00	EUR	2.966,72	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2484008	1500183309	HR7724840081500183309	IMPULS-LEASING d.o.o.		59101-34063-549	Rata br. 54 - IMPULS-LEASING d.o.o.
02.08.2023	02.08.2023	EUR	353,61	0,00	EUR	2.613,11	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2484008	1500183309	HR7724840081500183309	IMPULS-LEASING d.o.o.		59101-41916-322	Rata br. 32 - IMPULS-LEASING d.o.o.
02.08.2023	02.08.2023	EUR	387,10	0,00	EUR	2.226,01	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2484008	1500183309	HR7724840081500183309	IMPULS-LEASING d.o.o.		59101-44975-249	Rata br. 24 - IMPULS-LEASING d.o.o.
02.08.2023	02.08.2023	EUR	1.397,11	0,00	EUR	828,90	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2484008	1500183309	HR7724840081500183309	IMPULS-LEASING d.o.o.		59101-37261-465	Rata br. 46 - IMPULS-LEASING d.o.o.
02.08.2023	02.08.2023	EUR	589,60	0,00	EUR	239,30	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2484008	1500183309	HR7724840081500183309	IMPULS-LEASING d.o.o.		59101-44976-253	Rata br. 25 - IMPULS-LEASING d.o.o.
03.08.2023	03.08.2023	EUR	0,00	1.500,00	EUR	1.739,30	2360000	3241479171	HR8523600003241479171	DAMJAN DEVČIĆ	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ DOO			Vračanjepozajmice
03.08.2023	03.08.2023	EUR	794,55	0,00	EUR	944,75	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2484008	1500183309	HR7724840081500183309	IMPULS-LEASING d.o.o.		59101-47812-197	Rata br. 19 - IMPULS-LEASING d.o.o.
03.08.2023	03.08.2023	EUR	426,41	0,00	EUR	518,34	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2484008	1500183309	HR7724840081500183309	IMPULS-LEASING d.o.o.		59101-51161-120	Rata br. 12 - IMPULS-LEASING d.o.o.
03.08.2023	03.08.2023	EUR	273,36	0,00	EUR	244,98	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2484008	1500183309	HR7724840081500183309	IMPULS-LEASING d.o.o.		59101-47031-209	Rata br. 20 - IMPULS-LEASING d.o.o.
03.08.2023	03.08.2023	EUR	224,14	0,00	EUR	20,84	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2484008	1500183309	HR7724840081500183309	IMPULS-LEASING d.o.o.		59101-49045-169	Rata br. 16 - IMPULS-LEASING d.o.o.
04.08.2023	04.08.2023	EUR	0,00	3.641,96	EUR	3.662,80	2360000	1102894690	HR5123600001102894690	INTEREUROPA D.O.O.	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.		328	Placanje dobavljaca /Vend.Paym
04.08.2023	04.08.2023	EUR	0,00	3.410,34	EUR	7.073,14	2360000	1102894690	HR5123600001102894690	INTEREUROPA D.O.O.	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.		327	Placanje dobavljaca /Vend.Paym
04.08.2023	04.08.2023	EUR	0,00	2.234,50	EUR	9.307,64	2360000	1102894690	HR5123600001102894690	INTEREUROPA D.O.O.	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.		326	Placanje dobavljaca /Vend.Paym
04.08.2023	04.08.2023	EUR	2.287,67	0,00	EUR	7.019,97	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2340009	1100163456	HR6523400091100163456	PBZ Card d.o.o.		37-0141074709	Visa Business Gold - rn. 07/23
04.08.2023	04.08.2023	EUR	100,00	0,00	EUR	6.919,97	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	3241479171	HR8523600003241479171	Damjan Devčić			Pozajmica
06.08.2023	06.08.2023	EUR	0,00	250,00	EUR	7.169,97	2360000	1102153094	HR1523600001102153094	AUTOPRIJEVOZ - ROBERT HORVATIĆ	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.			Račun br 194
07.08.2023	07.08.2023	EUR	5.768,80	0,00	EUR	1.401,17	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.			DE5030070010001714260 00	DKV euro service gmbh			
07.08.2023	07.08.2023	EUR	0,00	250,00	EUR	1.651,17	2402006	1100959225	HR9824020061100959225	STANFAR LOGISTIKA d.o.o. za usluge	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.		229	PLAČANJE RAČUNA
07.08.2023	07.08.2023	EUR	0,00	187,50	EUR	1.838,67	2402006	1100848956	HR4324020061100848956	UNILOG d.o.o. za usluge	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	3239-4904	207-01-1	UR 4904-3239 Usluga prijevoza
07.08.2023	07.08.2023	EUR	484,10	0,00	EUR	1.354,57	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.			SI5604001004897024 5	Transport Biro d.o.o.			racun 2023-0669
07.08.2023	07.08.2023	EUR	24,39	0,00	EUR	1.330,18	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	1101583308	HR3723600001101583308	Ziva voda d.o.o.		4073-002-608	ROBA/USLUGE PO RACUNU
07.08.2023	07.08.2023	EUR	25,05	0,00	EUR	1.305,13	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	1101583308	HR3723600001101583308	Ziva voda d.o.o.		305-116-166	ROBA/USLUGE PO RACUNU
07.08.2023	07.08.2023	EUR	376,00	0,00	EUR	929,13	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	1103051032	HR6323600001103051032	DARKO TOURS PRIJEVOZ d.o.o.		233900057400	Racun 573 i 469
07.08.2023	07.08.2023	EUR	187,50	0,00	EUR	741,63	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2407000	1158042751	HR0824070001158042751	VALCAR D.O.O. DRUŠTVO S OGRANIČENOM ODGOVORNOŠĆU ZA PROMET RO		4000	Racun 4000
07.08.2023	07.08.2023	EUR	24,39	0,00	EUR	717,24	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	1101583308	HR3723600001101583308	Ziva voda d.o.o.		002-06805	ROBA/USLUGE PO RACUNU
07.08.2023	07.08.2023	EUR	0,00	250,00	EUR	967,24	2340009	1110459882	HR1823400091110459882	BOJAN-TRANS D.O.O.	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.		249	plaćanje po računu 249
07.08.2023	07.08.2023	EUR	100,00	0,00	EUR	867,24	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	3241479171	HR8523600003241479171	Damjan Devčić			Pozajmica
07.08.2023	07.08.2023	EUR	0,00	110,00	EUR	977,24	0313210	00010720	SI5603132100001072 0	TOP HRVATIN D.O.O.	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ DOO			
07.08.2023	07.08.2023	EUR	0,00	312,50	EUR	1.289,74	2360000	1102713777	HR7323600001102713777	STORM LOG d.o.o.	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ d.o.o.	2-1000-328580001015	245-01-1	račun 245/1/1-23 0
08.08.2023	08.08.2023	EUR	0,96	0,00	EUR	1.288,78	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	1000000013	HR8823600001000000013	ZAGREBAČKA BANKA D.D.	1102199228	110219922823-21910-6	NAPLATA NAKNADE PO RAČUNU OD 07.08.2023
08.08.2023	08.08.2023	EUR	57,91	0,00	EUR	1.230,87	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2340009	1100022902	HR9223400091100022902	INA-INDUSTRIJA NAFTE D.D.		85000021495-2023	Obracun kamata
08.08.2023	08.08.2023	EUR	7,54	0,00	EUR	1.223,33	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	1502010330	HR1523400091502010330	HRVATSKE AUTOCESTE D.O.O. ZA UPRAV.GRAĐ.I ODRŽ.AUTOCESTA		63002-12536734-104189	Racun 658911-630-600
08.08.2023	08.08.2023	EUR	21,24	0,00	EUR	1.202,09	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	1500016178	HR6223600001500016178	HRVATSKA RADIOTELEVIZIJA		4049942811-202308-4	Mjesečna pristojba za 8/2023, Rok u
08.08.2023	08.08.2023	EUR	17,50	0,00	EUR	1.184,59	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2484008	1100453261	HR6824840081100453261	PORSCHE LEASING D.O.O.		59103-2321312811-005	Racun 213128-1-1
08.08.2023	08.08.2023	EUR	105,10	0,00	EUR	1.079,49	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2484008	1100453261	HR6824840081100453261	PORSCHE LEASING D.O.O.		59103-2321312711-000	Racun 2131277-1-1
09.08.2023	09.08.2023	EUR	0,00	143,75	EUR	1.223,24	2360000	1100781118	HR3723600001100781118	"TRANSPORTI BILIĆ" PRIJEVOZ I USLU	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.			233
09.08.2023	09.08.2023	EUR	0,00	200,00	EUR	1.423,24	0294502	64182151	SI5602945026418215 1	CEMIC TRANSPORT D.O.O.	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.			
09.08.2023	09.08.2023	EUR	199,08	0,00	EUR	1.224,16	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2402006	1140147591	HR1324020061140147591	IVKICA ANUŠIĆ, PRIJEVOZI ANUŠIĆ		2724-2-2022	Racun 2724
10.08.2023	10.08.2023	EUR	44,34	0,00	EUR	1.179,82	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	1000000013	HR8823600001000000013	ZAGREBAČKA BANKA D.D.	1102199228	110219922823-21200-4	NAPLATA NAKNADE PO RAČUNU OD 31.07.2023
10.08.2023	10.08.2023	EUR	13,28	0,00	EUR	1.166,54	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	1000000013	HR8823600001000000013	ZAGREBAČKA BANKA D.D.	1102199228	110219922823-21201-2	NAPLATA NAKNADE PO RAČUNU OD 31.07.2023
10.08.2023	10.08.2023	EUR	0,16	0,00	EUR	1.166,38	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	1000000013	HR8823600001000000013	ZAGREBAČKA BANKA D.D.	1102199228	110219922823-22110-0	NAPLATA NAKNADE PO RAČUNU OD 09.08.2023
10.08.2023	10.08.2023	EUR	0,00	562,50	EUR	1.728,88	2360000	1101423082	HR3623600001101423082	FORMA PURUS D.O.O.	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.		357-1-23	Uplata fakture
10.08.2023	10.08.2023	EUR	0,00	2.314,25	EUR	4.043,13	2360000	1503276663	HR9323600001503276663	DEVA PRIJEVOZ D.O.O.	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.			OV-4078/15 Sve podatke o osnovi temeljem koje je provedena za
10.08.2023	10.08.2023	EUR	921,27	0,00	EUR	3.121,86	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2484008	1100453261	HR6824840081100453261	PORSCHE LEASING d.o.o.		59102-157882-005	Upl. po opomeni 04.08.2023 921.27 E
10.08.2023	10.08.2023	EUR	2.347,35	0,00	EUR	774,51	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	1101344198	HR7523600001101344198	TIFON D.O.O.		2023-9335	Racun 2023-9335-20-1
10.08.2023	10.08.2023	EUR	0,00	300,00	EUR	1.074,51	2081500	001661651	AT4320815000001661651	Spedition Thomas Ges.m.b.H.	2360000	1102199228	HR7123600001102199228	Deva prijevoz d.o.o.			CR 457609
10.08.2023	10.08.2023	EUR	0,00	475,00	EUR	1.549,51	3300000	04121327	SI5633000004121327	HART D.O.O.	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ DOO			RACUN
11.08.2023	11.08.2023	EUR	0,32	0,00	EUR	1.549,19	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	1000000013	HR8823600001000000013	ZAGREBAČKA BANKA D.D.	1102199228	110219922823-22210-7	NAPLATA NAKNADE PO RAČUNU OD 10.08.2023
11.08.2023	11.08.2023	EUR	0,00	3.306,79	EUR	4.855,98	2360000	1102894690	HR5123600001102894690	INTEREUROPA D.O.O.	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.		339	Placanje dobavljaca /Vend.Paym
11.08.2023	11.08.2023	EUR	0,00	2.125,50	EUR	6.981,48	2360000	1102894690	HR5123600001102894690	INTEREUROPA D.O.O.	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.		340	Placanje dobavljaca /Vend.Paym
11.08.2023	11.08.2023	EUR	0,00	4.007,11	EUR	10.988,59	2360000	1102894690	HR5123600001102894690	INTEREUROPA D.O.O.	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.		341	Placanje dobavljaca /Vend.Paym
11.08.2023	11.08.2023	EUR	428,03	0,00	EUR	10.560,56	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2484008	1500183309	HR7724840081500183309	IMPULS-LEASING D.O.O.		59101-34063-565	leasing rata
11.08.2023	11.08.2023	EUR	1.397,11	0,00	EUR	9.163,45	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2484008	1500183309	HR7724840081500183309	IMPULS-LEASING D.O.O.		59101-37261-565	leasing rata
11.08.2023	11.08.2023	EUR	353,61	0,00	EUR	8.809,84	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2484008	1500183309	HR7724840081500183309	IMPULS-LEASING D.O.O.		59101-41916-565	leasing rata
11.08.2023	11.08.2023	EUR	387,10	0,00	EUR	8.422,74	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2484008	1500183309	HR7724840081500183309	IMPULS-LEASING D.O.O.		59101-44975-265	leasing rata
11.08.2023	11.08.2023	EUR	589,60	0,00	EUR	7.833,14	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2484008	1500183309	HR7724840081500183309	IMPULS-LEASING D.O.O.		59101-44976-270	leasing rata
11.08.2023	11.08.2023	EUR	273,36	0,00	EUR	7.559,78	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2484008	1500183309	HR7724840081500183309	IMPULS-LEASING D.O.O.		59101-47031-225	leasing rata
11.08.2023	11.08.2023	EUR	794,55	0,00	EUR	6.765,23	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2484008	1500183309	HR7724840081500183309	IMPULS-LEASING D.O.O.		59101-47812-219	leasing rata
11.08.2023	11.08.2023	EUR	224,14	0,00	EUR	6.541,09	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2484008	1500183309	HR7724840081500183309	IMPULS-LEASING D.O.O.		59101-49045-185	leasing rata
11.08.2023	11.08.2023	EUR	426,41	0,00	EUR	6.114,68	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2484008	1500183309	HR7724840081500183309	IMPULS-LEASING D.O.O.		59101-511461-146	leasing rata
11.08.2023	11.08.2023	EUR	2.634,03	0,00	EUR	3.480,65	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	1102238228	HR0623600001102238228	PETROL D.O.O.		700629443347	racun

11.08.2023	11.08.2023	EUR	800,00	0,00	EUR	2.680,65	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2340009	1166003672	HR5923400091166003672	ROLAND-TRANSPORT, ROLANDO KUKOVEC		23320214-2332021	Racun 32/02/1 ostatak
11.08.2023	11.08.2023	EUR	115,03	0,00	EUR	2.565,62	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2484008	1135083964	HR6524840081135083964	GRENKE HRVATSKA D.O.O.		164009034	Leasing rata
12.08.2023	12.08.2023	EUR	30,10	0,00	EUR	2.535,52	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.					464448-6062		POS KUPOVINA AZM ZAPRESIC ZAPRESIC HR
12.08.2023	12.08.2023	EUR	150,00	0,00	EUR	2.385,52	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	3241479171	HR8523600003241479171	Damjan Devčić			Dnevnice
13.08.2023	13.08.2023	EUR	200,00	0,00	EUR	2.185,52	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	3241479171	HR8523600003241479171	Damjan Devčić			Dnevnice
14.08.2023	14.08.2023	EUR	32,65	0,00	EUR	2.152,87	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.					464448-6062		POS KUPOVINA JAVNI BILJEZNIK SANJA SESVETE HR
14.08.2023	14.08.2023	EUR	149,25	0,00	EUR	2.003,62	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	1101692712	HR7023600001101692712	AUTO HRVATSKA PSC d.o.o.		95-333000990-23	Plaćanje ponude 95-333000990-23
14.08.2023	14.08.2023	EUR	756,45	0,00	EUR	1.247,17	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	1101692712	HR7023600001101692712	AUTO HRVATSKA PSC d.o.o.		95-333000969-23	Plaćanje ponude 95-333000969-23
14.08.2023	14.08.2023	EUR	10,94	0,00	EUR	1.236,23	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	1001005	1700036001	HR7610010051700036001	DOP MIO II ST-POV.TR		2321-33007536550-23226	Plaća za 7 / 2023
14.08.2023	14.08.2023	EUR	188,06	0,00	EUR	1.048,17	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	1001005	1863000160	HR1210010051863000160	DOPRINOS ZA MIO 20%		8168-33007536550-23226	Plaća za 7 / 2023
14.08.2023	14.08.2023	EUR	137,16	0,00	EUR	911,01	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	1001005	1700036001	HR7610010051700036001	DOPRINOS ZA MIO II STUP		2283-33007536550-23226	Plaća za 7 / 2023
14.08.2023	14.08.2023	EUR	104,48	0,00	EUR	806,53	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	1001005	1713312009	HR1110010051713312009	POREZ I PRIREZ - SESVETE		1880-33007536550-23226	Plaća za 7 / 2023
14.08.2023	14.08.2023	EUR	42,28	0,00	EUR	764,25	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	1001005	1710712008	HR7110010051710712008	POREZ I PRIREZ - ĐURĐEVAC		1880-33007536550-23226	Plaća za 7 / 2023
14.08.2023	14.08.2023	EUR	45,70	0,00	EUR	718,55	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	1001005	1863000160	HR1210010051863000160	DOP MIO I ST-STAŽ POV.TR		8192-33007536550-23226	Plaća za 7 / 2023
14.08.2023	14.08.2023	EUR	700,01	0,00	EUR	18,54	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2340009	3233599374	HR1823400093233599374	IVAN GRUJIĆ		40002-33007536550-100	Plaća za 7 / 2023
14.08.2023	14.08.2023	EUR	31,59	0,00	EUR	-13,05	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	1001005	1863000160	HR1210010051863000160	DOP ZA MIO I ST-STAŽ POV.		8192-33007536550-23226	Plaća za 7 / 2023
14.08.2023	14.08.2023	EUR	607,78	0,00	EUR	-620,83	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	1001005	1550100001	HR6510010051550100001	DOPRINOS ZA ZDR.OSIG		8486-33007536550-23226	Plaća za 7 / 2023
14.08.2023	14.08.2023	EUR	411,48	0,00	EUR	-1.032,31	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	1001005	1863000160	HR1210010051863000160	DOPRINOS ZA MIO		8168-33007536550-23226	Plaća za 7 / 2023
14.08.2023	14.08.2023	EUR	0,00	1.500,00	EUR	467,69	2484008	1105721526	HR4124840081105721526	ZEUS D.O.O.	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.		214-01-1	Plaćanje računa
14.08.2023	14.08.2023	EUR	1.100,00	0,00	EUR	-632,31	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2340009	3233599374	HR1823400093233599374	Ivan Grujic			Dnevnice 07/23
14.08.2023	14.08.2023	EUR	6.733,87	0,00	EUR	-7.366,18	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2340009	1400010083	HR4723400091400010083	INA-INDUSTRIJA NAFTE D.D. INA KARTICE		327051-555030895494-0	racun 65749/IK/1
14.08.2023	14.08.2023	EUR	3.860,05	0,00	EUR	-11.226,23	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2500009	1101144372	HR1525000091101144372	ADRIA OIL D.O.O.		2220100-109998-4658	racun 4658/ao/1
14.08.2023	14.08.2023	EUR	700,00	0,00	EUR	-11.926,23	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	3237479855	HR5323600003237479855	Dejan Horvat	33007536550-23226-0	40002-33007536550-100	placa za 07/23
14.08.2023	14.08.2023	EUR	1.080,00	0,00	EUR	-13.006,23	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	3237479855	HR5323600003237479855	Dejan Horvat			dnevnice za 07/23
14.08.2023	14.08.2023	EUR	700,00	0,00	EUR	-13.706,23	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	3250405388	HR7523600003250405388	Nihad Ibrahimovic	33007536550-23226-0	40002-33007536550-100	placa za 07/23
14.08.2023	14.08.2023	EUR	1.020,00	0,00	EUR	-14.726,23	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	3250405388	HR7523600003250405388	Nihad Ibrahimovic			dnevnice za 07/23
14.08.2023	14.08.2023	EUR	525,00	0,00	EUR	-15.251,23	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	3511525955	HR3423600003511525955	Zvonko Stanica	33007536550-23226-0	40002-33007536550-110	placa za 07/23
14.08.2023	14.08.2023	EUR	1.380,00	0,00	EUR	-16.631,23	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	3511525955	HR3423600003511525955	Zvonko Stanica			dnevnice za 07/23
14.08.2023	14.08.2023	EUR	175,00	0,00	EUR	-16.806,23	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	3215876719	HR5723600003215876719	ZAGREB.BANKA(ZVONKO STANI		40002-52121572220-120	OVRHA STANIĆ ZVONKO
14.08.2023	14.08.2023	EUR	1.950,00	0,00	EUR	-18.756,23	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.			RS3516000538000258445	Keiv log pro			302/2023
15.08.2023	15.08.2023	EUR	10,62	0,00	EUR	-18.766,85	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	1000000013	HR8823600001000000013	ZAGREBAČKA BANKA D.D.	1102199228	110219922823-22610-2	NAPLATA NAKNADE PO RAČUNU OD 14.08.2023
15.08.2023	15.08.2023	EUR	436,31	0,00	EUR	-19.203,16	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	1000000013	HR8823600001000000013	DEVA PRIJEVOZ D.O.O.		5701131662	Plaćanje po BMC kartici
16.08.2023	16.08.2023	EUR	500,00	0,00	EUR	-19.703,16	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	1101890195	HR2223600001101890195	TRANSPORTI KIRCEK		2023-3523	Racun 352
16.08.2023	16.08.2023	EUR	0,00	375,00	EUR	-19.328,16	2360000	1102894690	HR5123600001102894690	INTEREUROPA D.O.O.	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.		256	Placanje dobavljaca /Vend.Paym
17.08.2023	17.08.2023	EUR	0,00	250,00	EUR	-19.078,16	2402006	1100039217	HR6924020061100039217	STAN-FAR unutarnje i međunarodno otpremništvo	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.		228	plaćanje računa
19.08.2023	19.08.2023	EUR	70,00	0,00	EUR	-19.148,16	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.					464448-6062		ISPLATA BANKOMAT SLAVONSKA AVENIJA BB,10000 ZAGREB
21.08.2023	21.08.2023	EUR	0,00	312,50	EUR	-18.835,66	2402006	1100839951	HR9624020061100839951	TEHNIX društvo s ograničenom odgovornošću	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	140675	291-01-1	291/01/1-23 U01 3003050-23 Plaćanjeraču
21.08.2023	21.08.2023	EUR	0,00	400,00	EUR	-18.435,66	1140200	4000034120	PL43114020040000341209799786	MX TRANSPORT TOMASZ KONDEJEWSKI	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.			183/01/1-23 250/01/1-23
21.08.2023	21.08.2023	EUR	120,00	0,00	EUR	-18.555,66	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.					464448-6062		ISPLATA BANKOMAT ZINKE KUNC 2, 10000 ZAGREB
22.08.2023	22.08.2023	EUR	0,16	0,00	EUR	-18.555,82	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	1000000013	HR8823600001000000013	ZAGREBAČKA BANKA D.D.	1102199228	110219922823-23310-9	NAPLATA NAKNADE PO RAČUNU OD 21.08.2023
22.08.2023	22.08.2023	EUR	307,59	0,00	EUR	-18.863,41	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2340009	1100163456	HR6523400091100163456	PBZ Card d.o.o.		37-0141074709	Visa Business Gold - rn. 08/23
22.08.2023	22.08.2023	EUR	0,00	3.355,00	EUR	-15.508,41	2360000	1102894690	HR5123600001102894690	INTEREUROPA D.O.O.	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.		355	Placanje dobavljaca /Vend.Paym
22.08.2023	22.08.2023	EUR	0,00	2.516,25	EUR	-12.992,16	2360000	1102894690	HR5123600001102894690	INTEREUROPA D.O.O.	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.		354	Placanje dobavljaca /Vend.Paym
22.08.2023	22.08.2023	EUR	0,00	3.437,50	EUR	-9.554,66	2360000	1102894690	HR5123600001102894690	INTEREUROPA D.O.O.	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.		353	Placanje dobavljaca /Vend.Paym
22.08.2023	22.08.2023	EUR	0,00	1.200,00	EUR	-8.354,66	0297000	19577675	SI5602970001957 7675	INTERTOUR PODJETJE ZA SPEDICIJO IN CESTNI TI	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O			INVOICE 274011-23
22.08.2023	22.08.2023	EUR	582,45	0,00	EUR	-8.937,11	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.					464448-6062		POS KUPOVINA RECEPCIJA CORINTHIA BASKA HR
23.08.2023	23.08.2023	EUR	0,16	0,00	EUR	-8.937,27	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	1000000013	HR8823600001000000013	ZAGREBAČKA BANKA D.D.	1102199228	110219922823-23410-5	NAPLATA NAKNADE PO RAČUNU OD 22.08.2023
23.08.2023	23.08.2023	EUR	5.071,97	0,00	EUR	-14.009,24	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.			DE5030070010017 1426000	DKV euro service gmbh			
23.08.2023	23.08.2023	EUR	1.379,51	0,00	EUR	-15.388,75	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2402006	1100479680	HR5924020061100479680	ERSTE CARD CLUB d.o.o		36000-0723-34279502222	racun
23.08.2023	23.08.2023	EUR	600,00	0,00	EUR	-15.988,75	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	3241479171	HR8523600003241479171	Damjan Devčić			Dnevnice
23.08.2023	23.08.2023	EUR	830,00	0,00	EUR	-16.818,75	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	1101240090	HR2823600001101240090	ŽITNIK D.O.O.		003	racun 003
23.08.2023	23.08.2023	EUR	100,00	0,00	EUR	-16.918,75	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	3241479171	HR8523600003241479171	Damjan Devčić			Dnevnice
23.08.2023	23.08.2023	EUR	0,00	250,00	EUR	-16.668,75	2360000	1102041298	HR6123600001102041298	ANIMO D.O.O.	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	1068	225-2023	RAČUN 225-2023
23.08.2023	23.08.2023	EUR	0,00	525,00	EUR	-16.143,75	4124003	1121000622	HR9241240031121000622	JANI D.O.O.	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.		01	plaćanje računa 290
23.08.2023	23.08.2023	EUR	600,00	0,00	EUR	-16.743,75	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	1102101544	HR1223600001102101544	RUBER D.O.O.			Plaćanje računa
24.08.2023	24.08.2023	EUR	0,40	0,00	EUR	-16.744,15	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	1000000013	HR8823600001000000013	ZAGREBAČKA BANKA D.D.	1102199228	110219922823-23510-1	NAPLATA NAKNADE PO RAČUNU OD 23.08.2023
24.08.2023	24.08.2023	EUR	0,00	230,00	EUR	-16.514,15	0400100	49225355	SI5604001004922 5355	TO-MA PALETE, D.O.O.	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.			INVOICE 258/01/1-23
25.08.2023	25.08.2023	EUR	550,00	0,00	EUR	-17.064,15	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.			PL0310501155100000921 5735383	N trans			invoice 85
25.08.2023	25.08.2023	EUR	0,16	0,00	EUR	-17.064,31	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	1000000013	HR8823600001000000013	ZAGREBAČKA BANKA D.D.	1102199228	110219922823-23610-8	NAPLATA NAKNADE PO RAČUNU OD 24.08.2023
25.08.2023	25.08.2023	EUR	330,36	0,00	EUR	-17.394,67	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	1000000013	HR8823600001000000013	DEVA PRIJEVOZ D.O.O.		5701131679	Plaćanje po Visa Business kartici
25.08.2023	25.08.2023	EUR	0,00	250,00	EUR	-17.144,67	2402006	1100533399	HR8724020061100533399	LANERIS d.o.o. za poslovne usluge	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.		244	244
25.08.2023	25.08.2023	EUR	0,00	125,00	EUR	-17.019,67	2402006	1100533399	HR8724020061100533399	LANERIS d.o.o. za poslovne usluge	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.		248	248
25.08.2023	25.08.2023	EUR	156,76	0,00	EUR	-17.176,43	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.			DE1430070010067 8718800	Timocom gmbh			
25.08.2023	25.08.2023	EUR	0,00	200,00	EUR	-16.976,43	2340009	1110049739	HR6823400091110049739	SPEDING D.O.O.	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.		273-01-23	UF 377 RN 273/01/1-23
25.08.2023	25.08.2023	EUR	950,00	0,00	EUR	-17.926,43	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.			RS3516000538000 2142828	BSS 022 transport d.o.o.			racun 421-0077/23
25.08.2023	25.08.2023	EUR	0,00	347,40	EUR	-17.579,03	3016021	3530064401	DE0330160213530064 4017	NEUFRA Speditionsges. mit beschraenkter Haftur	2360000	1102199228	HR7123600001102199228	Deva prijevoz d.o.o.			27.07.23 NR. 1510047 347,40
25.08.2023	25.08.2023	EUR	190,00	0,00	EUR	-17.769,03	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.			LT537300010113125934	JSC Tempus Trans			invoice 230526026
25.08.2023	25.08.2023	EUR	0,00	4.060,38	EUR	-13.708,65	2360000	1102894690	HR5123600001102894690	INTEREUROPA D.O.O.	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.		364	Placanje dobavljaca /Vend.Paym
25.08.2023	25.08.2023	EUR	0,00	3.038,75	EUR	-10.669,90	2360000	1102894690	HR5123600001102894690	INTEREUROPA D.O.O.	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.		363	Placanje dobavljaca /Vend.Paym
25.08.2023	25.08.2023	EUR	0,00	2.337,50	EUR	-8.332,40	2360000	1102894690	HR5123600001102894690	INTEREUROPA D.O.O.	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.		365	Placanje dobavljaca /Vend.Paym
26.08.2023	26.08.2023	EUR	11,98	0,00	EUR	-8.344,38	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	1000000013	HR8823600001000000013	ZAGREBAČKA BANKA D.D.	1102199228	110219922823-23710-4	NAPLATA NAKNADE PO RAČUNU OD 25.08.2023
26.08.2023	26.08.2023	EUR	221,00	0,00	EUR	-8.565,38	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.					464448-6062		POS KUPOVINA PBZ9PHPRECEPCIJA RAKOVICA HR
28.08.2023	28.08.2023	EUR	2.168,32	0,00	EUR	-10.733,70	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	1502726858	HR4523600001502726858	VOLVO FINANCIAL SERVICES LEASING D.O.O.		999-000417-00009424	leasing rata
28.08.2023	28.08.2023	EUR	1.833,37	0,00	EUR	-12.567,07	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	1502726858	HR4523600001502726858	VOLVO FINANCIAL SERVICES LEASING D.O.O.		999-000417-00007839	leasing rata
28.08.2023	28.08.2023	EUR	661,04	0,00	EUR	-13.228,11	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	1502726858	HR4523600001502726858	VOLVO FINANCIAL SERVICES LEASING D.O.O.		999-000417-00006972	leasing rata
28.08.2023	28.08.2023	EUR	1.742,66	0,00	EUR	-14.970,77	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	1502726858	HR4523600001502726858	VOLVO FINANCIAL SERVICES LEASING D.O.O.		999-000417-00006964	leasing rata
28.08.2023	28.08.2023	EUR	0,00	187,50	EUR	-14.783,27	2402006	1100848956	HR4324020061100848956	UNILOG d.o.o. za usluge	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	3239-5661	278-01-1	UR 5661-3239 Usluga prijevoza
28.08.2023	28.08.2023	EUR	426,42	0,00	EUR	-15.209,69	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2402006	1100479680	HR5924020061100479680	ERSTE CARD CLUB d.o.o		36000-0823-34279502220	Racun
28.08.2023	28.08.2023	EUR	1.110,63	0,00	EUR	-16.320,32	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2484008	1500183309	HR7724840081500183309	IMPULS-LEASING D.O.O.			leasing rate, ostatak 06/23
28.08.2023	28.08.2023	EUR	208,62	0,00	EUR	-16.528,94	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2484008	1300001753	HR0924840081300001753	GRAWE HRVATSKA D.D.		11190774	Zivotno oaiguranje polica 11,190.774
29.08.2023	29.08.2023	EUR	20,00	0,00	EUR	-16.548,94	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.					464448-6062		ISPLATA BANKOMAT SLAVONSKA AVENIJA BB,10000 ZAGREB
29.08.2023	29.08.2023	EUR	217,24	0,00	EUR	-16.766,18	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2481000	1400105204	HR5324810001400105204	ADRIATIC OSIGURANJE D.D.		8885-82-3695380	AO ponuda br. 82-3695380
29.08.2023	29.08.2023	EUR	0,00	2.198,00	EUR	-14.568,18	2360000	1102041749	HR0923600001102041749	CONSISTO D.O.O.	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.		389	pl. prema računu br 389/01/1-23
30.08.2023	30.08.2023	EUR	800,00	0,00	EUR	-15.368,18	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2390001	3292354597	HR9023900013292354597	NIKOLA KUKEC		40002-33007536550-100	Plaća za 7 / 2023
30.08.2023	30.08.2023	EUR	1.923,25	0,00	EUR	-17.291,43	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	1103029862	HR3223600001103029862	TIA TRANSPORT & DELIVERY J.D.O.O.		53	Racun 53
30.08.2023	30.08.2023	EUR	0,00	100,00	EUR	-17.191,43	2407000	1100641640	HR8924070001100641640	POMORSKO RIJEČ. AGENCIJA AGENT PLUS	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.		320	320/01/1-23
30.08.2023	30.08.2023	EUR	0,00	1.250,00	EUR	-15.941,43	2360000	1102651795	HR4623600001102651795	MAPOK EKO D.O.O.	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.		390-1-23	usluga prijevoza
30.08.2023	30.08.2023	EUR	800,00	0,00	EUR	-16.741,43	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	1502726858	HR4523600001502726858	VOLVO FINANCIAL SERVICES LEASING D.O.O.			leasing rata
31.08.2023	31.08.2023	EUR	61,93	0,00	EUR	-16.803,36	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	1001005	1700036001	HR7610010051700036001	DOPRINOS ZA MIO II STUP		2283-33007536550-23243	Plaća za 7 / 2023
31.08.2023	31.08.2023	EUR	611,52	0,00	EUR	-17.414,88	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2402006	3204289565	HR6624020063204289565	FRANJO JURIŠA		40002-33007536550-230	BOLOVANJE 7 / 2023
31.08.2023	31.08.2023	EUR	140,00	0,00	EUR	-17.554,88	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2402006	3209434794	HR5224020063209434794	VLATKO TADIĆ		40002-33007536550-100	Plaća za 7 / 2023

31.08.2023	31.08.2023	EUR	35,00	0,00	EUR	-17.589,88	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	1001005	1863000160	HR1210010051863000160	DOPRINOS ZA MIO 20%		8168-33007536550-23243	Plaća za 7 / 2023	
31.08.2023	31.08.2023	EUR	668,45	0,00	EUR	-18.258,33	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	3241479171	HR8523600003241479171	DAMJAN DEVČIĆ		40002-33007536550-100	Plaća za 7 / 2023	
31.08.2023	31.08.2023	EUR	185,80	0,00	EUR	-18.444,13	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	1001005	1863000160	HR1210010051863000160	DOPRINOS ZA MIO		8168-33007536550-23243	Plaća za 7 / 2023	
31.08.2023	31.08.2023	EUR	280,00	0,00	EUR	-18.724,13	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	3212144198	HR7123600003212144198	NATAŠA TADIĆ		40002-33007536550-100	Plaća za 7 / 2023	
31.08.2023	31.08.2023	EUR	233,26	0,00	EUR	-18.957,39	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	1001005	1550100001	HR6510010051550100001	DOPRINOS ZA ZDR.OSIG		8486-33007536550-23243	Plaća za 7 / 2023	
31.08.2023	31.08.2023	EUR	42,49	0,00	EUR	-18.999,88	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	1001005	1713312009	HR1110010051713312009	POREZ I PRIREZ - ZAGREB		1880-33007536550-23243	Plaća za 7 / 2023	
31.08.2023	31.08.2023	EUR	260,44	0,00	EUR	-19.260,32	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	1101386914	HR7323600001101386914	HOK-OSIGURANJE D.D.		698-53-00002653729	UPLATA BROJ: 53-0000265372	
31.08.2023	31.08.2023	EUR	52,96	0,00	EUR	-19.313,28	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	1101386914	HR7323600001101386914	HOK-OSIGURANJE D.D.		680-0-30115709070	UPLATA BROJ: 30115709070	
31.08.2023	31.08.2023	EUR	0,00	125,00	EUR	-19.188,28	2360000	1102890324	HR7823600001102890324	INTERSPED TEAM d.o.o.	2360000	1102199228	HR7123600001102199228	Deva prijevoz d.o.o.		227-01-1	Pl. rn.: 277/01/1-23	
31.08.2023	31.08.2023	EUR	0,00	2.500,00	EUR	-16.688,28	2360000	3241479171	HR8523600003241479171	DAMJAN DEVČIĆ	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ DOO			Vračanjepozajmice	
31.08.2023	31.08.2023	EUR	1.342,96	0,00	EUR	-18.031,24	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2500009	1101273914	HR0725000091101273914	CVS MOBILE D.O.O.			Racuni	
31.08.2023	31.08.2023	EUR	81,38	0,00	EUR	-18.112,62	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.					464448-6062		POS KUPOVINA EUROZAGREB I ZAGREB HR	
31.08.2023	31.08.2023	EUR	26,86	0,00	EUR	-18.139,48	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.					464448-6062		POS KUPOVINA EUROZAGREB I ZAGREB HR	
01.09.2023	01.09.2023	EUR	0,00	1.300,00	EUR	-16.839,48	2360000	3241479171	HR8523600003241479171	DAMJAN DEVČIĆ	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ DOO			Vračanjepozajmice	
01.09.2023	01.09.2023	EUR	1.000,00	0,00	EUR	-17.839,48	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.			BA3916100002611110043	Mack transport d.o.o.			racun 43	
01.09.2023	01.09.2023	EUR	1.336,74	0,00	EUR	-19.176,22	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	1102238228	HR0623600001102238228	PETROL D.O.O.		700630185852	racun 63018585	
01.09.2023	01.09.2023	EUR	0,00	500,00	EUR	-18.676,22	2402006	1100745753	HR0524020061100745753	TerraLog društvo s ograničenom odgovornošću za	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.		219-01-1	RN 219/01/1-23	
02.09.2023	02.09.2023	EUR	10,62	0,00	EUR	-18.686,84	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	1000000013	HR8823600001000000013	ZAGREBAČKA BANKA D.D.	1102199228	110219922823-24410-0	NAPLATA NAKNADE PO RAČUNU OD 01.09.2023	
05.09.2023	05.09.2023	EUR	0,00	2.000,00	EUR	-16.686,84	2360000	3241479171	HR8523600003241479171	DAMJAN DEVČIĆ	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ DOO			Vračanjepozajmice	
05.09.2023	05.09.2023	EUR	500,00	0,00	EUR	-17.186,84	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2340009	1110780481	HR2823400091110780481	VAREKO PROMET D.O.O.		144-181-41	Racun 181 dio	
05.09.2023	05.09.2023	EUR	400,00	0,00	EUR	-17.586,84	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	1102101544	HR1223600001102101544	RUBER D.O.O.			Racun	
05.09.2023	05.09.2023	EUR	500,00	0,00	EUR	-18.086,84	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.			SI5661000027739825	Avtoprevoznik Zvonko Pavlic sp			racun 313	
05.09.2023	05.09.2023	EUR	25,00	0,00	EUR	-18.111,84	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	1101328703	HR7923600001101328703	DU-PLAST obrt		922-394-10	Račun 394/1/1	
05.09.2023	05.09.2023	EUR	0,00	1.350,00	EUR	-16.761,84	2360000	3241479171	HR8523600003241479171	DAMJAN DEVČIĆ	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ DOO			Vračanjepozajmice	
05.09.2023	05.09.2023	EUR	0,00	1.875,00	EUR	-14.886,84	2360000	1103051580	HR1123600001103051580	ZAGI PALETE D.O.O.	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.		00	402/01/1-23	
05.09.2023	05.09.2023	EUR	0,00	1.750,00	EUR	-13.136,84	2407000	1100220600	HR6024070001100220600	STIGRA OBRT, vl. ANTO STIPIĆ	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.			Pl.rn. 323	
05.09.2023	05.09.2023	EUR	0,00	187,50	EUR	-12.949,34	2360000	1102153094	HR1523600001102153094	AUTOPRIJEVOZ - ROBERT HORVATIĆ	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.			Račun br 277	
06.09.2023	06.09.2023	EUR	5.141,73	0,00	EUR	-18.091,07	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.			DE5030070010017142600 0	DKV euro service gmbh				
06.09.2023	06.09.2023	EUR	337,50	0,00	EUR	-18.428,57	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2402006	1100667440	HR5024020061100667440	PERT d.o.o.		26020-1-80	racun 26020-1-80	
06.09.2023	06.09.2023	EUR	1.005,00	0,00	EUR	-19.433,57	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2402006	1100667440	HR5024020061100667440	PERT d.o.o.		26054-1-80	racun 26054-1-80	
06.09.2023	06.09.2023	EUR	0,40	0,00	EUR	-19.433,97	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	1000000013	HR8823600001000000013	ZAGREBAČKA BANKA D.D.	1102199228	110219922823-24810-6	NAPLATA NAKNADE PO RAČUNU OD 05.09.2023	
07.09.2023	07.09.2023	EUR	0,40	0,00	EUR	-19.434,37	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	1000000013	HR8823600001000000013	ZAGREBAČKA BANKA D.D.	1102199228	110219922823-24910-2	NAPLATA NAKNADE PO RAČUNU OD 06.09.2023	
07.09.2023	07.09.2023	EUR	462,06	0,00	EUR	-19.896,43	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	1101692712	HR7023600001101692712	AUTO HRVATSKA PRODAJNO SERVISNI CENTRI D.O.O.		91-21000536-23	Ponuda 91-21000536-23	
08.09.2023	08.09.2023	EUR	0,00	3.045,63	EUR	-16.850,80	2360000	1102894690	HR5123600001102894690	INTEREUROPA D.O.O.	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.		371	Placanje dobavljaca /Vend.Paym	
08.09.2023	08.09.2023	EUR	0,00	2.337,50	EUR	-14.513,30	2360000	1102894690	HR5123600001102894690	INTEREUROPA D.O.O.	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.		372	Placanje dobavljaca /Vend.Paym	
08.09.2023	08.09.2023	EUR	0,00	3.558,50	EUR	-10.954,80	2360000	1102894690	HR5123600001102894690	INTEREUROPA D.O.O.	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.		373	Placanje dobavljaca /Vend.Paym	
08.09.2023	08.09.2023	EUR	0,00	1.788,88	EUR	-9.165,92	2360000	1102894690	HR5123600001102894690	INTEREUROPA D.O.O.	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.		387	Placanje dobavljaca /Vend.Paym	
08.09.2023	08.09.2023	EUR	0,00	3.878,88	EUR	-5.287,04	2360000	1102894690	HR5123600001102894690	INTEREUROPA D.O.O.	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.		385	Placanje dobavljaca /Vend.Paym	
08.09.2023	08.09.2023	EUR	0,00	2.337,50	EUR	-2.949,54	2360000	1102894690	HR5123600001102894690	INTEREUROPA D.O.O.	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.		386	Placanje dobavljaca /Vend.Paym	
08.09.2023	08.09.2023	EUR	397,59	0,00	EUR	-3.347,13	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2484008	1135104076	HR4724840081135104076	AUTO POWER CENTAR D.O.O.		29	Racun 29	
08.09.2023	08.09.2023	EUR	0,00	162,50	EUR	-3.184,63	2402006	1100936769	HR6324020061100936769	KOVINTRADE HRVATSKA, društvo s ograničenom	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.		305	Usluga prijevoza po rn. 305	
08.09.2023	08.09.2023	EUR	0,00	225,00	EUR	-2.959,63	2402006	1100745753	HR0524020061100745753	TerraLog društvo s ograničenom odgovornošću za	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.		247-01-1	RN 247/01/1-23	
08.09.2023	08.09.2023	EUR	1.489,30	0,00	EUR	-4.448,93	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	1102251491	HR2923600001102251491	DVORSKI TRANSPORTI D.O.O.		402-1-312	racun 402	
08.09.2023	08.09.2023	EUR	5.350,15	0,00	EUR	-9.799,08	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2340009	1400010083	HR4723400091400010083	INA-INDUSTRIJA NAFTE D.D. INA KARTICE		327051-555030908670-4	racun 78925/IK/1	
08.09.2023	08.09.2023	EUR	931,36	0,00	EUR	-10.730,44	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2484008	1100453261	HR6824840081100453261	PORSCHE LEASING d.o.o.		59102-157882-005	Upl. po opomeni 05.09.2023 931.36 E	
08.09.2023	08.09.2023	EUR	500,00	0,00	EUR	-11.230,44	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	1101253288	HR6023600001101253288	KONČAR - ENERGETIKA I USLUGE D.O.O.			Racun	
09.09.2023	09.09.2023	EUR	230,00	0,00	EUR	-11.460,44	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.					464448-6062		ISPLATA BANKOMAT SLAVONSKA AVENIJA BB,10000 ZAGREB	
10.09.2023	10.09.2023	EUR	55,09	0,00	EUR	-11.515,53	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	1000000013	HR8823600001000000013	ZAGREBAČKA BANKA D.D.	1102199228	110219922823-24300-7	NAPLATA NAKNADE PO RAČUNU OD 31.08.2023	
11.09.2023	11.09.2023	EUR	21,24	0,00	EUR	-11.536,77	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	1500016178	HR6223600001500016178	HRVATSKA RADIOTELEVIZIJA		4049942811-202309-2	Mjesečna pristojba za 9/2023, Rok u	
12.09.2023	12.09.2023	EUR	400,00	0,00	EUR	-11.936,77	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.			BA3933858048257427 98	H.Z. transport			racun 158/23	
12.09.2023	12.09.2023	EUR	849,88	0,00	EUR	-12.786,65	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.			DE5030070010017142600 0	DKV euro service gmbh				
12.09.2023	12.09.2023	EUR	70,00	0,00	EUR	-12.856,65	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.			SI5602033025901852 1	Brce d.o.o.			racun 23-361-001611	
12.09.2023	12.09.2023	EUR	140,46	0,00	EUR	-12.997,11	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	1101692712	HR7023600001101692712	AUTO HRVATSKA PSC d.o.o.		95-333001215-23	Plaćanje ponude 95-333001215-23	
12.09.2023	12.09.2023	EUR	0,00	150,00	EUR	-12.847,11	1010000	39996587	SI5610100003996587	KAMNIK TRANS D.O.O.	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.			INVOICE NO 260/01/1-23	
12.09.2023	12.09.2023	EUR	100,00	0,00	EUR	-12.947,11	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	3241479171	HR8523600003241479171	Damjan Devčić			Dnevnice	
12.09.2023	12.09.2023	EUR	0,00	3.042,00	EUR	-9.905,11	2360000	1102651795	HR4623600001102651795	MAPOK EKO D.O.O.	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.		420-1-1	repro	
13.09.2023	13.09.2023	EUR	563,47	0,00	EUR	-10.468,58	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2407000	1100590518	HR7324070001100590518	JAMBREK TRANSPORTI OBRT ZA PRIJEVOZ, POLJOPRIVREDU I USLUGE VL. MLAĐ		5362-106155	Racun 10615	
13.09.2023	13.09.2023	EUR	11,58	0,00	EUR	-10.480,16	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	1000000013	HR8823600001000000013	ZAGREBAČKA BANKA D.D.	1102199228	110219922823-25510-2	NAPLATA NAKNADE PO RAČUNU OD 12.09.2023	
13.09.2023	13.09.2023	EUR	100,00	0,00	EUR	-10.580,16	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	3241479171	HR8523600003241479171	Damjan Devčić			Pozajmica	
13.09.2023	13.09.2023	EUR	0,00	125,00	EUR	-10.455,16	2402006	1100412945	HR3224020061100412945	ROVITEX d.o.o. za trgovinu i usluge	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.			broj računa 394/01/1-23	
14.09.2023	14.09.2023	EUR	44,87	0,00	EUR	-10.500,03	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	1001005	1863000160	HR1210010051863000160	DOP ZA MIO I ST-STAŽ POV.		8192-33007536550-23257	Plaća za 8 / 2023	
14.09.2023	14.09.2023	EUR	104,48	0,00	EUR	-10.604,51	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	1001005	1713312009	HR1110010051713312009	POREZ I PRIREZ - SESVETE		1880-33007536550-23257	Plaća za 8 / 2023	
14.09.2023	14.09.2023	EUR	155,56	0,00	EUR	-10.760,07	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	1001005	1700036001	HR7610010051700036001	DOPRINOS ZA MIO II STUP		2283-33007536550-23257	Plaća za 8 / 2023	
14.09.2023	14.09.2023	EUR	188,06	0,00	EUR	-10.948,13	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	1001005	1863000160	HR1210010051863000160	DOPRINOS ZA MIO 20%		8168-33007536550-23257	Plaća za 8 / 2023	
14.09.2023	14.09.2023	EUR	15,54	0,00	EUR	-10.963,67	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	1001005	1700036001	HR7610010051700036001	DOP MIO II ST-POV.TR		2321-33007536550-23257	Plaća za 8 / 2023	
14.09.2023	14.09.2023	EUR	45,70	0,00	EUR	-11.009,37	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	1001005	1863000160	HR1210010051863000160	DOP MIO I ST-STAŽ POV.TR		8192-33007536550-23257	Plaća za 8 / 2023	
14.09.2023	14.09.2023	EUR	668,49	0,00	EUR	-11.677,86	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	1001005	1550100001	HR6510010051550100001	DOPRINOS ZA ZDR.OSIG		8486-33007536550-23257	Plaća za 8 / 2023	
14.09.2023	14.09.2023	EUR	42,28	0,00	EUR	-11.720,14	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	1001005	1710712008	HR7110010051710712008	POREZ I PRIREZ - ĐURĐEVAC		1880-33007536550-23257	Plaća za 8 / 2023	
14.09.2023	14.09.2023	EUR	466,67	0,00	EUR	-12.186,81	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	1001005	1863000160	HR1210010051863000160	DOPRINOS ZA MIO		8168-33007536550-23257	Plaća za 8 / 2023	
14.09.2023	14.09.2023	EUR	700,01	0,00	EUR	-12.886,82	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2340009	3233599374	HR1823400093233599374	IVAN GRUJIĆ		40002-33007536550-100	Plaća za 8 / 2023	
14.09.2023	14.09.2023	EUR	220,75	0,00	EUR	-13.107,57	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2500009	3503674186	HR9825000093503674186	MARKO BARIŠIĆ		40002-33007536550-110	Plaća za 8 / 2023	
14.09.2023	14.09.2023	EUR	700,00	0,00	EUR	-13.807,57	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	3237479855	HR5323600003237479855	DEJAN HORVAT		40002-33007536550-100	Plaća za 8 / 2023	
14.09.2023	14.09.2023	EUR	525,00	0,00	EUR	-14.332,57	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	3511525955	HR3423600003511525955	ZVONKO STANIĆ		40002-33007536550-110	Plaća za 8 / 2023	
14.09.2023	14.09.2023	EUR	700,00	0,00	EUR	-15.032,57	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	3250405388	HR7523600003250405388	NIHAD IBRAHIMOVIĆ		40002-33007536550-100	Plaća za 8 / 2023	
14.09.2023	14.09.2023	EUR	73,58	0,00	EUR	-15.106,15	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2500009	3205532449	HR1825000093205532449	ADDIKO BANK(MARKO BARIŠIĆ		40002-33007536550-120	OVRHA BARIŠIĆ M	
14.09.2023	14.09.2023	EUR	175,00	0,00	EUR	-15.281,15	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	3215876719	HR5723600003215876719	ZAGREB.BANKA(ZVONKO STANI		40002-52121572220-120	OVRHA STANIĆ ZVONKO	
14.09.2023	14.09.2023	EUR	1.000,00	0,00	EUR	-16.281,15	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2340009	3233599374	HR1823400093233599374	Ivan Grujic			dnevnice 08/23	
14.09.2023	14.09.2023	EUR	660,00	0,00	EUR	-16.941,15	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	3237479855	HR5323600003237479855	Dejan Horvat			dnevnice 08/23	
14.09.2023	14.09.2023	EUR	960,00	0,00	EUR	-17.901,15	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	3250405388	HR7523600003250405388	Nihad Ibrahimovic			dnevnice 08/23	
14.09.2023	14.09.2023	EUR	1.380,00	0,00	EUR	-19.281,15	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	3511525955	HR3423600003511525955	Zvonko Stanic			dnevnice 08/23	
14.09.2023	14.09.2023	EUR	605,67	0,00	EUR	-19.886,82	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2500009	3503674186	HR9825000093503674186	Marko Barisic			dnevnice 08/23	
15.09.2023	15.09.2023	EUR	113,18	0,00	EUR	-20.000,00	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	1000000013	HR8823600001000000013	DEVA PRIJEVOZ D.O.O.		5701131662	Plaćanje po BMC kartici	
15.09.2023	15.09.2023	EUR	0,00	1.746,25	EUR	-18.253,75	2360000	1102894690	HR5123600001102894690	INTEREUROPA D.O.O.	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.		399	Placanje dobavljaca /Vend.Paym	
15.09.2023	15.09.2023	EUR	0,00	2.145,00	EUR	-16.108,75	2360000	1102894690	HR5123600001102894690	INTEREUROPA D.O.O.	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.		400	Placanje dobavljaca /Vend.Paym	
15.09.2023	15.09.2023	EUR	0,00	3.755,13	EUR	-12.353,62	2360000	1102894690	HR5123600001102894690	INTEREUROPA D.O.O.	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.		401	Placanje dobavljaca /Vend.Paym	
15.09.2023	15.09.2023	EUR	236,19	0,00	EUR	-12.589,81	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	1000000013	HR8823600001000000013	DEVA PRIJEVOZ D.O.O.		5701131662	Plaćanje po BMC kartici	
15.09.2023	15.09.2023	EUR	0,00	1.440,00	EUR	-11.149,81	2360000	1102651795	HR4623600001102651795	MAPOK EKO D.O.O.	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ DOO		429	repro	
18.09.2023	18.09.2023	EUR	426,41	0,00	EUR	-11.576,22	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2484008	1500183309	HR7724840081500183309	IMPULS-LEASING d.o.o.		59101-51161-154	Rata br. 15 - IMPULS-LEASING d.o.o.	
18.09.2023	18.09.2023	EUR	794,55	0,00	EUR	-12.370,77	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2484008	1500183309	HR7724840081500183309	IMPULS-LEASING d.o.o.		59101-47812-227	Rata br. 22 - IMPULS-LEASING d.o.o.	
18.09.2023	18.09.2023	EUR	353,61	0,00	EUR	-12.724,38	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2484008	1500183309	HR7724840081500183309	IMPULS-LEASING d.o.o.		59101-41916-357	Rata br. 35 - IMPULS-LEASING d.o.o.	
18.09.2023	18.09.2023	EUR	224,14	0,00	EUR	-12.948,52	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2484008	1500183309	HR7724840081500183309	IMPULS-LEASING d.o.o.		59101-49045-193	Rata br. 19 - IMPULS-LEASING d.o.o.	

18.09.2023	18.09.2023	EUR	387,10	0,00	EUR	-13.335,62	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2484008	1500183309	HR7724840081500183309	IMPULS-LEASING d.o.o.		59101-44975-273	Rata br. 27 - IMPULS-LEASING d.o.o.	
18.09.2023	18.09.2023	EUR	273,36	0,00	EUR	-13.608,98	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2484008	1500183309	HR7724840081500183309	IMPULS-LEASING d.o.o.		59101-47031-233	Rata br. 23 - IMPULS-LEASING d.o.o.	
18.09.2023	18.09.2023	EUR	589,60	0,00	EUR	-14.198,58	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2484008	1500183309	HR7724840081500183309	IMPULS-LEASING d.o.o.		59101-44976-288	Rata br. 28 - IMPULS-LEASING d.o.o.	
18.09.2023	18.09.2023	EUR	428,03	0,00	EUR	-14.626,61	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2484008	1500183309	HR7724840081500183309	IMPULS-LEASING d.o.o.		59101-34063-573	Rata br. 57 - IMPULS-LEASING d.o.o.	
18.09.2023	18.09.2023	EUR	1.397,11	0,00	EUR	-16.023,72	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2484008	1500183309	HR7724840081500183309	IMPULS-LEASING d.o.o.		59101-37261-490	Rata br. 49 - IMPULS-LEASING d.o.o.	
18.09.2023	18.09.2023	EUR	729,28	0,00	EUR	-16.753,00	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2340009	1100163456	HR6523400091100163456	PBZ Card d.o.o.		37-0141074709	Visa Business Gold - rn. 09/23	
18.09.2023	18.09.2023	EUR	310,00	0,00	EUR	-17.063,00	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.			SI5602058026243373 3	Gomi trans d.o.o.			racun 833	
18.09.2023	18.09.2023	EUR	156,76	0,00	EUR	-17.219,76	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.			DE1430070010067871 8800	Timocom gmbh				
18.09.2023	18.09.2023	EUR	180,00	0,00	EUR	-17.399,76	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	1001005	1863000160	HR1210010051863000160	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE		1651-33007536550	porez na dobit	
18.09.2023	18.09.2023	EUR	167,18	0,00	EUR	-17.566,94	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.					464448-6062		POS KUPOVINA EUROZAGREB I ZAGREB HR	
18.09.2023	18.09.2023	EUR	59,25	0,00	EUR	-17.626,19	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.					464448-6062		POS KUPOVINA EUROZAGREB I ZAGREB HR	
18.09.2023	18.09.2023	EUR	5,44	0,00	EUR	-17.631,63	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.					464448-6062		POS KUPOVINA EUROZAGREB I ZAGREB HR	
18.09.2023	18.09.2023	EUR	571,14	0,00	EUR	-18.202,77	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.					464448-6062		POS KUPOVINA EUROZAGREB I ZAGREB HR	
19.09.2023	19.09.2023	EUR	0,80	0,00	EUR	-18.203,57	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	1000000013	HR8823600001000000013	ZAGREBAČKA BANKA D.D.	1102199228	110219922823-26110-2	NAPLATA NAKNADE PO RAČUNU OD 18.09.2023	
19.09.2023	19.09.2023	EUR	0,00	650,00	EUR	-17.553,57	2360000	3241479171	HR8523600003241479171	DAMJAN DEVČIĆ	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ DOO			Vračanjepozajmice	
19.09.2023	19.09.2023	EUR	0,00	687,50	EUR	-16.866,07	2360000	1100781118	HR3723600001100781118	"TRANSPORTI BILIĆ" PRIJEVOZ I USLU	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.			287,292	
19.09.2023	19.09.2023	EUR	2.660,00	0,00	EUR	-19.526,07	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	1103029862	HR3223600001103029862	TIA TRANSPORT & DELIVERY J.D.O.O.		72	Racun 72	
19.09.2023	19.09.2023	EUR	0,00	300,00	EUR	-19.226,07	2484008	1135153611	HR3824840081135153611	DEVA PRIJEVOZ D.O.O.	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.			Prijenos unutar firme	
20.09.2023	20.09.2023	EUR	0,00	275,00	EUR	-18.951,07	2340009	1110459882	HR1823400091110459882	BOJAN-TRANS D.O.O.	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.		307	plaćanje po računu 307	
20.09.2023	20.09.2023	EUR	0,00	812,50	EUR	-18.138,57	2360000	1102894690	HR5123600001102894690	INTEREUROPA D.O.O.	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.		319	Placanje dobavljaca /Vend.Paym	
22.09.2023	22.09.2023	EUR	0,00	4.418,30	EUR	-13.720,27	2360000	1102894690	HR5123600001102894690	INTEREUROPA D.O.O.	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.		418	Placanje dobavljaca /Vend.Paym	
22.09.2023	22.09.2023	EUR	0,00	3.785,50	EUR	-9.934,77	2360000	1102894690	HR5123600001102894690	INTEREUROPA D.O.O.	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.		417	Placanje dobavljaca /Vend.Paym	
22.09.2023	22.09.2023	EUR	0,00	2.221,86	EUR	-7.712,91	2360000	1102894690	HR5123600001102894690	INTEREUROPA D.O.O.	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.		416	Placanje dobavljaca /Vend.Paym	
22.09.2023	22.09.2023	EUR	997,15	0,00	EUR	-8.710,06	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	1101386914	HR7323600001101386914	HOK-OSIGURANJE D.D.		680-0-30115709711	UPLATA BROJ: 3011570971	
22.09.2023	22.09.2023	EUR	1.547,21	0,00	EUR	-10.257,27	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	1101386914	HR7323600001101386914	HOK-OSIGURANJE D.D.		698-53-00002653800	UPLATA BROJ: 53-0000265380	
22.09.2023	22.09.2023	EUR	400,00	0,00	EUR	-10.657,27	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2340009	1110780481	HR2823400091110780481	VAREKO PROMET D.O.O.		144-181-41	Racun 181	
22.09.2023	22.09.2023	EUR	571,14	0,00	EUR	-11.228,41	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.					464448-6062		POS KUPOVINA CVH STP CROATIA SESVET Sesvete HR	
22.09.2023	22.09.2023	EUR	0,00	187,50	EUR	-11.040,91	2360000	1102877585	HR6923600001102877585	TRANS 100 D.O.O.	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.			Račun 246/01/1-23	
22.09.2023	22.09.2023	EUR	15,88	0,00	EUR	-11.056,79	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.					464448-6062		POS KUPOVINA CVH STP ZAGREB H-152 Zagreb HR	
25.09.2023	25.09.2023	EUR	153,52	0,00	EUR	-11.210,31	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	1000000013	HR8823600001000000013	DEVA PRIJEVOZ D.O.O.		5701131679	Plaćanje po Visa Business kartici	
25.09.2023	25.09.2023	EUR	1.526,06	0,00	EUR	-12.736,37	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	1502726858	HR4523600001502726858	VOLVO FINANCIAL SERVICES LEASING D.O.O.		999-000417-00006964	Leasing rata	
25.09.2023	25.09.2023	EUR	662,64	0,00	EUR	-13.399,01	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	1502726858	HR4523600001502726858	VOLVO FINANCIAL SERVICES LEASING D.O.O.		999-000417-00006972	Leasing rata	
25.09.2023	25.09.2023	EUR	1.638,56	0,00	EUR	-15.037,57	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	1502726858	HR4523600001502726858	VOLVO FINANCIAL SERVICES LEASING D.O.O.		999-000417-00007839	Leasing rata	
25.09.2023	25.09.2023	EUR	1.943,28	0,00	EUR	-16.980,85	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	1502726858	HR4523600001502726858	VOLVO FINANCIAL SERVICES LEASING D.O.O.		999-000417-00009424	leasing rata	
25.09.2023	25.09.2023	EUR	1.125,00	0,00	EUR	-18.105,85	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	1100698427	HR4523600001100698427	AUTOPRIJEVOZNIK, VL. GORAN ČULJAK		25	racun 25	
25.09.2023	25.09.2023	EUR	0,00	250,00	EUR	-17.855,85	0205300	18915090	SI5602053001891509 0	TRADUCO PREVOZNE STORITVE IN TRGOVI NA, D	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.			PF 629-23. RC.BR. 332-01-1-23	
25.09.2023	25.09.2023	EUR	0,00	1.305,00	EUR	-16.550,85	2360000	1102651795	HR4623600001102651795	MAPOK EKO D.O.O.	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ DOO		433-01-23	strech folija	
25.09.2023	25.09.2023	EUR	1.055,00	0,00	EUR	-17.605,85	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	1101253288	HR6023600001101253288	KONČAR - ENERGETIKA I USLUGE D.O.O.			racun	
26.09.2023	26.09.2023	EUR	0,16	0,00	EUR	-17.606,01	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	1000000013	HR8823600001000000013	ZAGREBAČKA BANKA D.D.	1102199228	110219922823-26810-7	NAPLATA NAKNADE PO RAČUNU OD 25.09.2023	
26.09.2023	26.09.2023	EUR	515,52	0,00	EUR	-18.121,53	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2500009	1101273914	HR0725000091101273914	CVS MOBILE D.O.O.			racun	
26.09.2023	26.09.2023	EUR	1.000,00	0,00	EUR	-19.121,53	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	1102699004	HR8023600001102699004	TRANSPORTI PERIĆ, ANTE PERIĆ		1112	racun 1112	
26.09.2023	26.09.2023	EUR	0,00	187,50	EUR	-18.934,03	2360000	1102652941	HR4723600001102652941	ROAD ONE d.o.o.	2360000	1102199228	HR7123600001102199228	DEVA prijevoz d.o.o.			Rč. 218/01/1-23	
26.09.2023	26.09.2023	EUR	0,00	250,00	EUR	-18.684,03	2402006	1100745753	HR0524020061100745753	TerraLog društvo s ograničenom odgovornošću za	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.		271-01-1	RN 271/01/1	
26.09.2023	26.09.2023	EUR	377,50	0,00	EUR	-19.061,53	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	1102643867	HR2323600001102643867	A1 Hrvatska d.o.o.		91467217-202308	RACUN 0000618477092023	
26.09.2023	26.09.2023	EUR	0,00	137,50	EUR	-18.924,03	2360000	1102894690	HR5123600001102894690	INTEREUROPA D.O.O.	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.		338	Placanje dobavljaca /Vend.Paym	
26.09.2023	26.09.2023	EUR	0,00	212,50	EUR	-18.711,53	2485003	1100310846	HR9824850031100310846	IKS LOG D.O.O.	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.		334-01-1-23	334/01/1-23	
27.09.2023	27.09.2023	EUR	0,00	150,00	EUR	-18.561,53	2402006	1100848956	HR4324020061100848956	UNILOG d.o.o. za usluge	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	3239-8032-99		Plaćanje po specifikaciji	
29.09.2023	29.09.2023	EUR	0,00	2.180,90	EUR	-16.380,63	2360000	1102894690	HR5123600001102894690	INTEREUROPA D.O.O.	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.		434	Placanje dobavljaca /Vend.Paym	
29.09.2023	29.09.2023	EUR	0,00	3.402,71	EUR	-12.977,92	2360000	1102894690	HR5123600001102894690	INTEREUROPA D.O.O.	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.		436	Placanje dobavljaca /Vend.Paym	
29.09.2023	29.09.2023	EUR	0,00	3.768,55	EUR	-9.209,37	2360000	1102894690	HR5123600001102894690	INTEREUROPA D.O.O.	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.		435	Placanje dobavljaca /Vend.Paym	
29.09.2023	29.09.2023	EUR	116,54	0,00	EUR	-9.325,91	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	1001005	1700036001	HR7610010051700036001	DOPRINOS ZA MIO II STUP		2283-33007536550-23272	Plaća za 8 / 2023	
29.09.2023	29.09.2023	EUR	38,05	0,00	EUR	-9.363,96	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	1001005	1863000160	HR1210010051863000160	DOPRINOS ZA MIO 20%		8168-33007536550-23272	Plaća za 8 / 2023	
29.09.2023	29.09.2023	EUR	349,62	0,00	EUR	-9.713,58	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	1001005	1863000160	HR1210010051863000160	DOPRINOS ZA MIO		8168-33007536550-23272	Plaća za 8 / 2023	
29.09.2023	29.09.2023	EUR	415,97	0,00	EUR	-10.129,55	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	1001005	1550100001	HR6510010051550100001	DOPRINOS ZA ZDR.OSIG		8486-33007536550-23272	Plaća za 8 / 2023	
29.09.2023	29.09.2023	EUR	668,45	0,00	EUR	-10.798,00	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	3241479171	HR8523600003241479171	DAMJAN DEVČIĆ		40002-33007536550-100	Plaća za 8 / 2023	
29.09.2023	29.09.2023	EUR	42,49	0,00	EUR	-10.840,49	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	1001005	1713312009	HR1110010051713312009	POREZ I PRIREZ - ZAGREB		1880-33007536550-23272	Plaća za 8 / 2023	
29.09.2023	29.09.2023	EUR	669,76	0,00	EUR	-11.510,25	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2402006	3204289565	HR6624020063204289565	FRANJO JURIŠA		40002-33007536550-230	BOLOVANJE 8 / 2023	
29.09.2023	29.09.2023	EUR	800,00	0,00	EUR	-12.310,25	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2390001	3292354597	HR9023900013292354597	NIKOLA KUKEC		40002-33007536550-100	Plaća za 8 / 2023	
29.09.2023	29.09.2023	EUR	9,14	0,00	EUR	-12.319,39	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	3511489327	HR7523600003511489327	DAVORIN DEVČIĆ		40002-33007536550-110	Plaća za 8 / 2023	
29.09.2023	29.09.2023	EUR	140,00	0,00	EUR	-12.459,39	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2402006	3209434794	HR5224020063209434794	VLATKO TADIĆ		40002-33007536550-100	Plaća za 8 / 2023	
29.09.2023	29.09.2023	EUR	280,00	0,00	EUR	-12.739,39	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	3212144198	HR7123600003212144198	NATAŠA TADIĆ		40002-33007536550-100	Plaća za 8 / 2023	
29.09.2023	29.09.2023	EUR	3,05	0,00	EUR	-12.742,44	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	3220242265	HR5923600003220242265	ZAGREB.BANKA(DAVORIN DEVČ		40002-33007536550-120	OVRHA DAVORIN DEVČIĆ	
29.09.2023	29.09.2023	EUR	73,70	0,00	EUR	-12.816,14	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	1001005	1747212000	HR1410010051747212000	POREZ I PRIREZ - VARAŽDIN		1880-33007536550-23272	Plaća za 8 / 2023	
29.09.2023	29.09.2023	EUR	4.309,36	0,00	EUR	-17.125,50	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.			DE5030070010017142 6000	DKV euro service gmbh				
29.09.2023	29.09.2023	EUR	0,00	1.200,00	EUR	-15.925,50	2484008	1135153611	HR3824840081135153611	DEVA PRIJEVOZ D.O.O.	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.			Prijenos unutar firme	
30.09.2023	30.09.2023	EUR	0,40	0,00	EUR	-15.925,90	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	1000000013	HR8823600001000000013	ZAGREBAČKA BANKA D.D.	1102199228	110219922823-27210-4	NAPLATA NAKNADE PO RAČUNU OD 29.09.2023	
01.10.2023	01.10.2023	EUR	3.865,28	0,00	EUR	-19.791,18	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	1101344198	HR7523600001101344198	TIFON D.O.O.		2023-12890	racun 2023-12890-20-1	
02.10.2023	02.10.2023	EUR	0,00	2.002,50	EUR	-17.788,68	2360000	1102651795	HR4623600001102651795	MAPOK EKO D.O.O.	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ DOO		463-23	dirvena grada	
02.10.2023	02.10.2023	EUR	694,20	0,00	EUR	-18.482,88	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2484008	1105934393	HR7624840081105934393	VOLVO GROUP CROATIA D.O.O.		728	racun 728/64/1	
02.10.2023	02.10.2023	EUR	391,65	0,00	EUR	-18.874,53	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2484008	1105934393	HR7624840081105934393	VOLVO GROUP CROATIA D.O.O.		822	racun 822/64/1	
03.10.2023	03.10.2023	EUR	500,00	0,00	EUR	-19.374,53	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.			RS3534000000110337 9877	Moment logistika d.o.o.			racun 033/23	
03.10.2023	03.10.2023	EUR	0,00	992,06	EUR	-18.382,47	2360000	1102041749	HR0923600001102041749	CONSISTO D.O.O.	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.		462	pl prema računu br 462/01/1-23	
03.10.2023	03.10.2023	EUR	737,69	0,00	EUR	-19.120,16	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2402006	1100479680	HR5924020061100479680	ERSTE CARD CLUB d.o.o		36000-0923-34279502227	Racun	
03.10.2023	03.10.2023	EUR	121,99	0,00	EUR	-19.242,15	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2484008	1135083964	HR6524840081135083964	GRENKE HRVATSKA D.O.O.		164007991	Leasing rata	
03.10.2023	03.10.2023	EUR	134,44	0,00	EUR	-19.376,59	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2484008	1135083964	HR6524840081135083964	GRENKE HRVATSKA D.O.O.		164009034	Leasing rata	
04.10.2023	04.10.2023	EUR	10,62	0,00	EUR	-19.387,21	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	1000000013	HR8823600001000000013	ZAGREBAČKA BANKA D.D.	1102199228	110219922823-27610-0	NAPLATA NAKNADE PO RAČUNU OD 03.10.2023	
04.10.2023	04.10.2023	EUR	0,00	2.300,00	EUR	-17.087,21	2360000	3241479171	HR8523600003241479171	DAMJAN DEVČIĆ	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ DOO			Vračanje pozajmice	
04.10.2023	04.10.2023	EUR	0,00	50,00	EUR	-17.037,21	0310810	00553253	SI5603108100055325 3	TODITRUCK D.O.O.	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.			RACUN: 197-23	
05.10.2023	05.10.2023	EUR	165,17	0,00	EUR	-17.202,38	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	1000000013	HR8823600001000000013	ZAGREBACKA BANKA DD			NAPLATA AKTIVNE KAMATE	
05.10.2023	05.10.2023	EUR	0,16	0,00	EUR	-17.202,54	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	1000000013	HR8823600001000000013	ZAGREBAČKA BANKA D.D.	1102199228	110219922823-27710-6	NAPLATA NAKNADE PO RAČUNU OD 04.10.2023	
05.10.2023	05.10.2023	EUR	250,00	0,00	EUR	-17.452,54	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.			SI5661000000 9825186	Helmar mont d.o.o.			racun 23-381-0378	
05.10.2023	05.10.2023	EUR	437,50	0,00	EUR	-17.890,04	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2484008	1104848990	HR2624840081104848990	MEĐIMURJE EXPRESS D.O.O.		0251	Usluga prijevoza	
05.10.2023	05.10.2023	EUR	187,50	0,00	EUR	-18.077,54	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	1102899452	HR0223600001102899452	STILL TRANSPORT & LOGISTIC d.o.o.		777	Racun 777-1-1	
05.10.2023	05.10.2023	EUR	0,00	537,50	EUR	-17.540,04	2402006	1100745753	HR0524020061100745753	TerraLog društvo s ograničenom odgovornošću za	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.		314-318	RN 314, 318	
05.10.2023	05.10.2023	EUR	0,00	312,50	EUR	-17.227,54	2340009	1110708136	HR5423400091110708136	AVB GROUP D.O.O.	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.		193	PL.RN. 193/01/1-23	
06.10.2023	06.10.2023	EUR	0,45	0,00	EUR	-17.227,99	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	1000000013	HR8823600001000000013	ZAGREBAČKA BANKA D.D.	1102199228	110219922823-27810-2	NAPLATA NAKNADE PO RAČUNU OD 05.10.2023	
06.10.2023	06.10.2023	EUR	0,00	150,00	EUR	-17.077,99	2402006	1100533399	HR8724020061100533399	LANERIS d.o.o. za poslovne usluge	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.		336	336	
06.10.2023	06.10.2023	EUR	26,33	0,00	EUR	-17.104,32	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.					464448-6062		POS KUPOVINA CERGAR MILKA-JAVNI BIL ZAGREB HR	
06.10.2023	06.10.2023	EUR	0,00	2.000,00	EUR	-15.104,32	2484008	1135153611	HR3824840081135153611	DEVA PRIJEVOZ D.O.O.	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.			Prijenos unutar firme	
06.10.2023	06.10.2023	EUR	1.050,00	0,00	EUR	-16.154,32	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.			AT4720815000069927 96	Primi d.o.o.			racun 603-2023	
06.10.2023	06.10.2023	EUR	0,00	3.500,00	EUR	-12.654,32	2360000	3241479171	HR8523600003241479171	DAMJAN DEVČIĆ	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ DOO			Vračanje pozajmice	

06.10.2023	06.10.2023	EUR	5.132,66	0,00	EUR	-17.786,98	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.			DE50300700100171426000	DKV euro service gmbh				
06.10.2023	06.10.2023	EUR	0,00	2.380,06	EUR	-15.406,92	2360000	1102894690	HR5123600001102894690	INTEREUROPA D.O.O.	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.		451	Placanje dobavljaca /Vend.Paym	
06.10.2023	06.10.2023	EUR	0,00	2.316,50	EUR	-13.090,42	2360000	1102894690	HR5123600001102894690	INTEREUROPA D.O.O.	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.		450	Placanje dobavljaca /Vend.Paym	
06.10.2023	06.10.2023	EUR	0,00	3.898,50	EUR	-9.191,92	2360000	1102894690	HR5123600001102894690	INTEREUROPA D.O.O.	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.		449	Placanje dobavljaca /Vend.Paym	
06.10.2023	06.10.2023	EUR	1.520,54	0,00	EUR	-10.712,46	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	1502726858	HR4523600001502726858	Volvo Financial Services		999-000417-00006964	12. LEASING RATA/OBROK	
06.10.2023	06.10.2023	EUR	615,39	0,00	EUR	-11.327,85	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	1502726858	HR4523600001502726858	Volvo Financial Services		999-000417-00006972	11. LEASING RATA/OBROK	
06.10.2023	06.10.2023	EUR	1.625,09	0,00	EUR	-12.952,94	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	1502726858	HR4523600001502726858	Volvo Financial Services		999-000417-00007839	8. LEASING RATA/OBROK	
06.10.2023	06.10.2023	EUR	1.927,97	0,00	EUR	-14.880,91	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	1502726858	HR4523600001502726858	Volvo Financial Services		999-000417-00009424	3. LEASING RATA/OBROK	
06.10.2023	06.10.2023	EUR	45,65	0,00	EUR	-14.926,56	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	1502726858	HR4523600001502726858	Volvo Financial Services		999-000417-00006972	11. KASKO OSIGURANJE	
06.10.2023	06.10.2023	EUR	79,73	0,00	EUR	-15.006,29	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	1502726858	HR4523600001502726858	Volvo Financial Services		999-000417-00006964	0. OSNOVNO OSIGURANJE	
06.10.2023	06.10.2023	EUR	122,35	0,00	EUR	-15.128,64	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	1502726858	HR4523600001502726858	Volvo Financial Services		999-000417-00006964	0. KASKO OSIGURANJE	
06.10.2023	06.10.2023	EUR	400,00	0,00	EUR	-15.528,64	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2484008	1103065202	HR5624840081103065202	KONTO-KAT, D.O.O.			Racun	
06.10.2023	06.10.2023	EUR	0,00	125,00	EUR	-15.403,64	2402006	1100848956	HR4324020061100848956	UNILOG d.o.o. za usluge	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	3239-7326	356-01-1	UR 7326-3239 Usluga prijevoza	
07.10.2023	07.10.2023	EUR	0,90	0,00	EUR	-15.404,54	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	1000000013	HR8823600001000000013	ZAGREBAČKA BANKA D.D.	1102199228	110219922823-27910-9	NAPLATA NAKNADE PO RAČUNU OD 06.10.2023	
07.10.2023	07.10.2023	EUR	200,00	0,00	EUR	-15.604,54	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	3241479171	HR8523600003241479171	Damjan Devčić			Vračanje pozajmice	
09.10.2023	09.10.2023	EUR	0,00	312,50	EUR	-15.292,04	2360000	1101760885	HR7123600001101760885	MAČEK TRANSPORTI, PREDRAG MAČEK	2360000	1102199228	HR7123600001102199228	DEVA prijevoz d.o.o.		359-01	Plaćanje računa br. 359/01/1-23	
09.10.2023	09.10.2023	EUR	21,24	0,00	EUR	-15.313,28	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	1500016178	HR6223600001500016178	HRVATSKA RADIOTELEVIZIJA		4049942811-202310-6	Mjesečna pristojba za 10/2023, Rok	
09.10.2023	09.10.2023	EUR	0,00	1.900,00	EUR	-13.413,28	2360000	3241479171	HR8523600003241479171	DAMJAN DEVČIĆ	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ DOO			Vračanje pozajmice	
10.10.2023	10.10.2023	EUR	94,22	0,00	EUR	-13.507,50	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	1000000013	HR8823600001000000013	ZAGREBAČKA BANKA D.D.	1102199228	110219922823-27300-3	NAPLATA NAKNADE PO RAČUNU OD 30.09.2023	
10.10.2023	10.10.2023	EUR	320,00	0,00	EUR	-13.827,50	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	1102627787	HR1123600001102627787	UČILIŠTE VOZAČ USTANOVA		517	Racun 517	
10.10.2023	10.10.2023	EUR	0,00	562,50	EUR	-13.265,00	2360000	1102890324	HR7823600001102890324	INTERSPED TEAM d.o.o.	2360000	1102199228	HR7123600001102199228	Deva prijevoz d.o.o.		302-01-1	RN.BR.: 302/01/1-23	
10.10.2023	10.10.2023	EUR	285,21	0,00	EUR	-13.550,21	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2340009	1111135173	HR5723400091111135173	Pick servis d.o.o.			Racuni 61 i 73	
10.10.2023	10.10.2023	EUR	0,00	3.842,00	EUR	-9.708,21	2360000	1102894690	HR5123600001102894690	INTEREUROPA D.O.O.	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.		458	Placanje dobavljaca /Vend.Paym	
10.10.2023	10.10.2023	EUR	0,00	2.398,43	EUR	-7.309,78	2360000	1102894690	HR5123600001102894690	INTEREUROPA D.O.O.	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.		459	Placanje dobavljaca /Vend.Paym	
10.10.2023	10.10.2023	EUR	0,00	3.747,36	EUR	-3.562,42	2360000	1102894690	HR5123600001102894690	INTEREUROPA D.O.O.	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.		460	Placanje dobavljaca /Vend.Paym	
10.10.2023	10.10.2023	EUR	620,99	0,00	EUR	-4.183,41	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	1101342334	HR6023600001101342334	MACK-M.K. D.O.O.			Racuni dio	
10.10.2023	10.10.2023	EUR	400,00	0,00	EUR	-4.583,41	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2340009	3233599374	HR1823400093233599374	Ivan Grujic			Dnevnice 09/23 dio	
11.10.2023	11.10.2023	EUR	0,00	187,50	EUR	-4.395,91	2340009	1111168735	HR5723400091111168735	RV ROAD CARGO D.O.O.	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.			368/01/1-23	
13.10.2023	13.10.2023	EUR	320,00	0,00	EUR	-4.715,91	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	1102101544	HR1223600001102101544	RUBER D.O.O.			Racuni	
13.10.2023	13.10.2023	EUR	762,93	0,00	EUR	-5.478,84	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	1001005	1550100001	HR6510001005550100001	DOPRINOS ZA ZDR.OSIG		8486-33007536550-23286	Plaća za 9 / 2023	
13.10.2023	13.10.2023	EUR	52,24	0,00	EUR	-5.531,08	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	1001005	1713312009	HR1110010051713312009	POREZ I PRIREZ - ZAGREB		1880-33007536550-23286	Plaća za 9 / 2023	
13.10.2023	13.10.2023	EUR	188,06	0,00	EUR	-5.719,14	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	1001005	1863000160	HR1210010051863000160	DOPRINOS ZA MIO 20%		8168-33007536550-23286	Plaća za 9 / 2023	
13.10.2023	13.10.2023	EUR	104,48	0,00	EUR	-5.823,62	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	1001005	1713312009	HR1110010051713312009	POREZ I PRIREZ - SESVETE		1880-33007536550-23286	Plaća za 9 / 2023	
13.10.2023	13.10.2023	EUR	42,28	0,00	EUR	-5.865,90	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	1001005	1710712008	HR7110010051710712008	POREZ I PRIREZ - ĐURĐEVAC		1880-33007536550-23286	Plaća za 9 / 2023	
13.10.2023	13.10.2023	EUR	184,18	0,00	EUR	-6.050,08	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	1001005	1700036001	HR7610010051700036001	DOPRINOS ZA MIO II STUP		2283-33007536550-23286	Plaća za 9 / 2023	
13.10.2023	13.10.2023	EUR	552,53	0,00	EUR	-6.602,61	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	1001005	1863000160	HR1210010051863000160	DOPRINOS ZA MIO		8168-33007536550-23286	Plaća za 9 / 2023	
13.10.2023	13.10.2023	EUR	45,70	0,00	EUR	-6.648,31	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	1001005	1863000160	HR1210010051863000160	DOP MIO I ST-STAŽ POV.TR		8192-33007536550-23286	Plaća za 9 / 2023	
13.10.2023	13.10.2023	EUR	65,54	0,00	EUR	-6.713,85	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	1001005	1863000160	HR1210010051863000160	DOP ZA MIO I ST-STAŽ POV.		8192-33007536550-23286	Plaća za 9 / 2023	
13.10.2023	13.10.2023	EUR	22,69	0,00	EUR	-6.736,54	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	1001005	1700036001	HR7610010051700036001	DOP MIO II ST-POV.TR		2321-33007536550-23286	Plaća za 9 / 2023	
13.10.2023	13.10.2023	EUR	525,00	0,00	EUR	-7.261,54	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2500009	3503674186	HR9825000093503674186	MARKO BARIŠIĆ		40002-33007536550-110	Plaća za 9 / 2023	
13.10.2023	13.10.2023	EUR	525,00	0,00	EUR	-7.786,54	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	3511525955	HR3423600003511525955	ZVONKO STANIĆ		40002-33007536550-110	Plaća za 9 / 2023	
13.10.2023	13.10.2023	EUR	700,01	0,00	EUR	-8.486,55	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2340009	3233599374	HR1823400093233599374	IVAN GRUJIĆ		40002-33007536550-100	Plaća za 9 / 2023	
13.10.2023	13.10.2023	EUR	700,00	0,00	EUR	-9.186,55	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	3250405388	HR7523600003250405388	NIHAD IBRAHIMOVIĆ		40002-33007536550-100	Plaća za 9 / 2023	
13.10.2023	13.10.2023	EUR	700,00	0,00	EUR	-9.886,55	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	3237479855	HR5323600003237479855	DEJAN HORVAT		40002-33007536550-100	Plaća za 9 / 2023	
13.10.2023	13.10.2023	EUR	175,00	0,00	EUR	-10.061,55	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2500009	3205532449	HR1825000093205532449	ADDIKO BANK(MARKO BARIŠIĆ		40002-33007536550-120	OVRHA BARIŠIĆ M	
13.10.2023	13.10.2023	EUR	175,00	0,00	EUR	-10.236,55	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	3215876719	HR5723600003215876719	ZAGREB.BANKA(ZVONKO STANI		40002-52121572220-120	OVRHA STANIĆ ZVONKO	
13.10.2023	13.10.2023	EUR	650,00	0,00	EUR	-10.886,55	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2340009	3233599374	HR1823400093233599374	Ivan Grujic			dnevnice 09/23	
13.10.2023	13.10.2023	EUR	1.500,00	0,00	EUR	-12.386,55	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	3237479855	HR5323600003237479855	Dejan Horvat			dnevnice 09/23	
13.10.2023	13.10.2023	EUR	1.440,00	0,00	EUR	-13.826,55	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	3250405388	HR7523600003250405388	Nihad Ibrahimovic			dnevnice 09/23	
13.10.2023	13.10.2023	EUR	840,00	0,00	EUR	-14.666,55	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	3511525955	HR3423600003511525955	Zvonko Stanic			dnevnice 09/23	
13.10.2023	13.10.2023	EUR	1.400,00	0,00	EUR	-16.066,55	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2500009	3503674186	HR9825000093503674186	Marko Barisic			dnevnice 09/23	
13.10.2023	13.10.2023	EUR	0,00	3.000,00	EUR	-13.066,55	2360000	3241479171	HR8523600003241479171	DAMJAN DEVČIĆ	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ DOO			Vračanje pozajmice	
13.10.2023	13.10.2023	EUR	6.931,73	0,00	EUR	-19.998,28	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	1102238228	HR0623600001102238228	PETROL D.O.O.		511200558294-34	racuni	
15.10.2023	15.10.2023	EUR	1,72	0,00	EUR	-20.000,00	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	1000000013	HR8823600001000000013	DEVA PRIJEVOZ D.O.O.		5701131662	Plaćanje po BMC kartici	
17.10.2023	17.10.2023	EUR	0,00	162,50	EUR	-19.837,50	2402006	1100848956	HR4324020061100848956	UNILOG d.o.o. za usluge	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	3239-7296	358-01-1	UR 7296-3239 Usluga prijevoza	
17.10.2023	17.10.2023	EUR	162,50	0,00	EUR	-20.000,00	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	1000000013	HR8823600001000000013	DEVA PRIJEVOZ D.O.O.		5701131662	Plaćanje po BMC kartici	
19.10.2023	19.10.2023	EUR	0,00	1.250,00	EUR	-18.750,00	4415237	0000006847	DE98441523700000068478	MONTEX BAU- UND HANDELS GMBH	2360000	1102199228	HR7123600001102199228	Deva prijevoz d.o.o			INVOICE No: 487/01/1-23	
19.10.2023	19.10.2023	EUR	482,93	0,00	EUR	-19.232,93	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	1000000013	HR8823600001000000013	DEVA PRIJEVOZ D.O.O.		5701131662	Plaćanje po BMC kartici	
19.10.2023	19.10.2023	EUR	50,00	0,00	EUR	-19.282,93	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.					464448-6062		ISPLATA BANKOMAT ZINKE KUNC 2, ZAGREB 10000	
20.10.2023	20.10.2023	EUR	0,16	0,00	EUR	-19.283,09	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	1000000013	HR8823600001000000013	ZAGREBAČKA BANKA D.D.	1102199228	110219922823-29210-5	NAPLATA NAKNADE PO RAČUNU OD 19.10.2023	
20.10.2023	20.10.2023	EUR	125,63	0,00	EUR	-19.408,72	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	1101692712	HR7023600001101692712	AUTO HRVATSKA PSC d.o.o.		95-333001372-23	Plaćanje ponude 95-333001372-23	
20.10.2023	20.10.2023	EUR	0,00	5.000,00	EUR	-14.408,72	2360000	3241479171	HR8523600003241479171	DAMJAN DEVČIĆ	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ DOO			Vračanje pozajmice	
20.10.2023	20.10.2023	EUR	3.500,00	0,00	EUR	-17.908,72	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.			DE50300700100171426000	Dkv euro service gmbh				
20.10.2023	20.10.2023	EUR	0,00	1.000,00	EUR	-16.908,72	2484008	1135153611	HR3824840081135153611	DEVA PRIJEVOZ D.O.O.	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.			Prijenos unutar firme	
20.10.2023	20.10.2023	EUR	0,00	3.500,00	EUR	-13.408,72	2485003	1100303250	HR3524850031100303250	BINGO GROUP D.O.O.	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.		55351170747	BR RAČUNA 490/01/1-23	
20.10.2023	20.10.2023	EUR	3.000,00	0,00	EUR	-16.408,72	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	3241479171	HR8523600003241479171	Damjan Devčić			pozajmica	
21.10.2023	21.10.2023	EUR	0,45	0,00	EUR	-16.409,17	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	1000000013	HR8823600001000000013	ZAGREBAČKA BANKA D.D.	1102199228	110219922823-29310-1	NAPLATA NAKNADE PO RAČUNU OD 20.10.2023	
23.10.2023	23.10.2023	EUR	1.300,00	0,00	EUR	-17.709,17	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.			DE50300700100171426000	DKV euro service gmbh				
23.10.2023	23.10.2023	EUR	100,86	0,00	EUR	-17.810,03	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2390001	1500220061	HR7823900011500220061	AGENCIJA ZA KOMERCIJALNU DJELATNOST PROIZVODNO USLUŽNO I TR-TAHOI	97-33007536550		taho kartica poduzeća	
23.10.2023	23.10.2023	EUR	0,00	3.347,50	EUR	-14.462,53	2485003	1100303250	HR3524850031100303250	BINGO GROUP D.O.O.	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.		23102023	plaćanje računa 490/01/1-23	
24.10.2023	24.10.2023	EUR	0,45	0,00	EUR	-14.462,98	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	1000000013	HR8823600001000000013	ZAGREBAČKA BANKA D.D.	1102199228	110219922823-29610-0	NAPLATA NAKNADE PO RAČUNU OD 23.10.2023	
24.10.2023	24.10.2023	EUR	428,03	0,00	EUR	-14.891,01	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2484008	1500183309	HR7724840081500183309	IMPULS-LEASING d.o.o.		59101-34063-581	Rata br. 58 - IMPULS-LEASING d.o.o.	
24.10.2023	24.10.2023	EUR	353,61	0,00	EUR	-15.244,62	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2484008	1500183309	HR7724840081500183309	IMPULS-LEASING d.o.o.		59101-41916-365	Rata br. 36 - IMPULS-LEASING d.o.o.	
24.10.2023	24.10.2023	EUR	589,60	0,00	EUR	-15.834,22	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2484008	1500183309	HR7724840081500183309	IMPULS-LEASING d.o.o.		59101-44976-296	Rata br. 29 - IMPULS-LEASING d.o.o.	
24.10.2023	24.10.2023	EUR	224,14	0,00	EUR	-16.058,36	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2484008	1500183309	HR7724840081500183309	IMPULS-LEASING d.o.o.		59101-49045-207	Rata br. 20 - IMPULS-LEASING d.o.o.	
24.10.2023	24.10.2023	EUR	794,55	0,00	EUR	-16.852,91	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2484008	1500183309	HR7724840081500183309	IMPULS-LEASING d.o.o.		59101-47812-235	Rata br. 23 - IMPULS-LEASING d.o.o.	
24.10.2023	24.10.2023	EUR	1.397,11	0,00	EUR	-18.250,02	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2484008	1500183309	HR7724840081500183309	IMPULS-LEASING d.o.o.		59101-37261-503	Rata br. 50 - IMPULS-LEASING d.o.o.	
24.10.2023	24.10.2023	EUR	273,36	0,00	EUR	-18.523,38	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2484008	1500183309	HR7724840081500183309	IMPULS-LEASING d.o.o.		59101-47031-241	Rata br. 24 - IMPULS-LEASING d.o.o.	
24.10.2023	24.10.2023	EUR	387,10	0,00	EUR	-18.910,48	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2484008	1500183309	HR7724840081500183309	IMPULS-LEASING d.o.o.		59101-44975-281	Rata br. 28 - IMPULS-LEASING d.o.o.	
24.10.2023	24.10.2023	EUR	426,41	0,00	EUR	-19.336,89	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2484008	1500183309	HR7724840081500183309	IMPULS-LEASING d.o.o.		59101-51161-162	Rata br. 16 - IMPULS-LEASING d.o.o.	
24.10.2023	24.10.2023	EUR	0,00	125,00	EUR	-19.211,89	2360000	1103084889	HR5223600001103084889	BT BOŽIČEVIĆ j.d.o.o.	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.			315/01/1-23	
24.10.2023	24.10.2023	EUR	0,00	700,00	EUR	-18.511,89	2484008	1135153611	HR3824840081135153611	DEVA PRIJEVOZ D.O.O.	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.			Prijenos unutar firme	
24.10.2023	24.10.2023	EUR	0,00	625,00	EUR	-17.886,89	2402006	1100745753	HR0524020061100745753	TerraLog društvo s ograničenom odgovornošću za	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.		342-346	RN 346, 342	
24.10.2023	24.10.2023	EUR	0,00	3.944,00	EUR	-13.942,89	2360000	1102894690	HR5123600001102894690	INTEREUROPA D.O.O.	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.		478	Placanje dobavljaca /Vend.Paym	
24.10.2023	24.10.2023	EUR	0,00	2.264,90	EUR	-11.677,99	2360000	1102894690	HR5123600001102894690	INTEREUROPA D.O.O.	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.		476	Placanje dobavljaca /Vend.Paym	
24.10.2023	24.10.2023	EUR	0,00	4.941,60	EUR	-6.736,39	2360000	1102894690	HR5123600001102894690	INTEREUROPA D.O.O.	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.		477	Placanje dobavljaca /Vend.Paym	
24.10.2023	24.10.2023	EUR	11.810,73	0,00	EUR	-18.547,12	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.			DE50300700100171426000	DKV euro service gmbh				
24.10.2023	24.10.2023	EUR	729,53	0,00	EUR	-19.276,65	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2340009	1100163456	HR6523400091100163456	PBZ CARD D.O.O.		37-0141074709	racun 10/23	
24.10.2023	24.10.2023	EUR	0,00	687,50	EUR	-18.589,15	2500009	1101174632	HR2625000091101174632	REBUS D.O.O.	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.		489-23	Uplata po računu br.489/01/1-23.	
25.10.2023	25.10.2023	EUR	0,45	0,00	EUR	-18.589,60	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	1000000013	HR8823600001000000013	ZAGREBAČKA BANKA D.D.	1102199228	110219922823-29710-7	NAPLATA NAKNADE PO RAČUNU OD 24.10.2023	
25.10.2023	25.10.2023	EUR	336,98	0,00	EUR	-18.926,58	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	1000000013	HR8823600001000000013	DEVA PRIJEVOZ D.O.O.		5701131679	Plaćanje po Visa Business kartici	

25.10.2023	25.10.2023	EUR	0,00	800,00	EUR	-18.126,58	2360000	3241479171	HR8523600003241479171	DAMJAN DEVČIĆ	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ DOO			Vraćanje pozajmice
25.10.2023	25.10.2023	EUR	0,00	500,00	EUR	-17.626,58	2484008	1135153611	HR3824840081135153611	DEVA PRIJEVOZ D.O.O.	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.			Prijenos unutar firme
25.10.2023	25.10.2023	EUR	1.983,84	0,00	EUR	-19.610,42	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2500009	1101144372	HR1525000091101144372	ADRIA OIL D.O.O.		2230100-109998-20568	Racun 20568/AO/1
26.10.2023	26.10.2023	EUR	156,76	0,00	EUR	-19.767,18	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.			DE14300700100678718800	Timocom gmbh			
26.10.2023	26.10.2023	EUR	0,00	1.250,00	EUR	-18.517,18	4415237	0000006847	DE98441523700000068478	MONTEX BAU- UND HANDELS GMBH	2360000	1102199228	HR7123600001102199228	Deva prijevoz d.o.o			INVOICE No: 500/01/1-23
26.10.2023	26.10.2023	EUR	1.324,06	0,00	EUR	-19.841,24	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2340009	1510900594	HR5723400091510900594	NIPPON-CAR D.O.O.			racun
27.10.2023	27.10.2023	EUR	0,61	0,00	EUR	-19.841,85	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	1000000013	HR8823600001000000013	ZAGREBAČKA BANKA D.D.	1102199228	1102199922823-29910-0	NAPLATA NAKNADE PO RAČUNU OD 26.10.2023
27.10.2023	27.10.2023	EUR	0,00	500,00	EUR	-19.341,85	2360000	3241479171	HR8523600003241479171	DAMJAN DEVČIĆ	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ DOO			Vraćanjepozajmice
27.10.2023	27.10.2023	EUR	420,00	0,00	EUR	-19.761,85	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	1101386914	HR7323600001101386914	HOK-OSIGURANJE D.D.		33007536550	polica osiguranje jamstva 1501-00001138
27.10.2023	27.10.2023	EUR	0,00	200,00	EUR	-19.561,85	2402006	1100848956	HR4324020061100848956	UNILOG d.o.o. za usluge	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	3239-7731	391-01-1	UR 7731-3239 Usluga prijevoza
27.10.2023	27.10.2023	EUR	0,00	776,00	EUR	-18.785,85	1634000	134355050	AT511634000134355050	LKW WALTER INTERNATIONALE	2360000	1102199228	HR7123600001102199228	Deva prijevoz d o o			LZV03913308 LAUT AVISO PAYM ADV
27.10.2023	27.10.2023	EUR	0,00	4.042,60	EUR	-14.743,25	2360000	1102894690	HR5123600001102894690	INTEREUROPA D.O.O.	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.		485	Plaćanje dobavljaca /Vend.Paym
27.10.2023	27.10.2023	EUR	0,00	2.262,00	EUR	-12.481,25	2360000	1102894690	HR5123600001102894690	INTEREUROPA D.O.O.	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.		484	Plaćanje dobavljaca /Vend.Paym
27.10.2023	27.10.2023	EUR	1.090,00	0,00	EUR	-13.571,25	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2402006	1100557549	HR7124020061100557549	ALFA-PROTEKT d.o.o.		100197-119-01	Gume
28.10.2023	28.10.2023	EUR	0,16	0,00	EUR	-13.571,41	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	1000000013	HR8823600001000000013	ZAGREBAČKA BANKA D.D.	1102199228	1102199922823-30010-8	NAPLATA NAKNADE PO RAČUNU OD 27.10.2023
30.10.2023	30.10.2023	EUR	1.200,00	0,00	EUR	-14.771,41	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	3241479171	HR8523600003241479171	Damjan Devčić			Pozajmica
30.10.2023	30.10.2023	EUR	0,00	250,00	EUR	-14.521,41	2407000	1100615988	HR1624070001100615988	PODRAVKA PREHRAMBENA INDUSTRIJA D.D.	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ d.o.o.		393-01-1	QXPlaćanje dobavljaču
31.10.2023	31.10.2023	EUR	280,00	0,00	EUR	-14.801,41	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	3212144198	HR7123600003212144198	NATAŠA TADIĆ		40002-33007536550-100	Plaća za 9 / 2023
31.10.2023	31.10.2023	EUR	73,70	0,00	EUR	-14.875,11	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	1001005	1747212000	HR1410010051747212000	POREZ I PRIREZ - VARAŽDIN		1880-33007536550-23304	Plaća za 9 / 2023
31.10.2023	31.10.2023	EUR	42,49	0,00	EUR	-14.917,60	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	1001005	1713312009	HR1110010051713312009	POREZ I PRIREZ - ZAGREB		1880-33007536550-23304	Plaća za 9 / 2023
31.10.2023	31.10.2023	EUR	442,34	0,00	EUR	-15.359,94	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	1001005	1550100001	HR6510010051550100001	DOPRINOS ZA ZDR.OSIG		8486-33007536550-23304	Plaća za 9 / 2023
31.10.2023	31.10.2023	EUR	116,54	0,00	EUR	-15.476,48	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	1001005	1700036001	HR7610010051700036001	DOPRINOS ZA MIO II STUP		2283-33007536550-23304	Plaća za 9 / 2023
31.10.2023	31.10.2023	EUR	140,00	0,00	EUR	-15.616,48	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2402006	3209434794	HR5224020063209434794	VLATKO TADIĆ		40002-33007536550-100	Plaća za 9 / 2023
31.10.2023	31.10.2023	EUR	70,00	0,00	EUR	-15.686,48	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	1001005	1863000160	HR1210010051863000160	DOPRINOS ZA MIO 20%		8168-33007536550-23304	Plaća za 9 / 2023
31.10.2023	31.10.2023	EUR	668,45	0,00	EUR	-16.354,93	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	3241479171	HR8523600003241479171	DAMJAN DEVČIĆ		40002-33007536550-100	Plaća za 9 / 2023
31.10.2023	31.10.2023	EUR	349,62	0,00	EUR	-16.704,55	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	1001005	1863000160	HR1210010051863000160	DOPRINOS ZA MIO		8168-33007536550-23304	Plaća za 9 / 2023
31.10.2023	31.10.2023	EUR	105,00	0,00	EUR	-16.809,55	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	3511489327	HR7523600003511489327	DAVORIN DEVČIĆ		40002-33007536550-110	Plaća za 9 / 2023
31.10.2023	31.10.2023	EUR	35,00	0,00	EUR	-16.844,55	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	3220242265	HR5923600003220242265	ZAGREB.BANKA(DAVORIN DEVČ		40002-33007536550-120	OVRHA DAVORIN DEVČIĆ
31.10.2023	31.10.2023	EUR	0,00	30.500,00	EUR	13.655,45	2360000	3241479171	HR8523600003241479171	DAMJAN DEVČIĆ	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.			Vraćanjepozajmice
31.10.2023	31.10.2023	EUR	25.372,50	0,00	EUR	-11.717,05	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	1502726858	HR4523600001502726858	VOLVO FINANCIAL SERVICES LEASING D.O.O.		999-000417-00010309	placanje prije isporuke
31.10.2023	31.10.2023	EUR	6.471,20	0,00	EUR	-18.188,25	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	1502726858	HR4523600001502726858	VOLVO FINANCIAL SERVICES LEASING D.O.O.			dug
31.10.2023	31.10.2023	EUR	0,00	200,00	EUR	-17.988,25	2402006	1100384503	HR1724020061100384503	TRANS E. A. S. T. društvo s ograničenom odgovorn	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.		506	RN 506,VAL.10.01.2024
31.10.2023	31.10.2023	EUR	597,40	0,00	EUR	-18.585,65	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.					464448-6062		POS KUPOVINA AUTO-REMETINEC STP ZAGREB HR
31.10.2023	31.10.2023	EUR	0,00	137,50	EUR	-18.448,15	2360000	1102961348	HR2323600001102961348	AUTOPRIJEVOZ PRINCIP d.o.o.	2360000	1102199228	HR7123600001102199228	Deva Prijevoz d.o.o.		405	Plaćanje računa br. 405/01/1-23
31.10.2023	31.10.2023	EUR	0,00	3.631,41	EUR	-14.816,74	2360000	1102894690	HR5123600001102894690	INTEREUROPA D.O.O.	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.		486	RAZLIKA PO KOMP. N-61 27.10.2023
31.10.2023	31.10.2023	EUR	3.679,33	0,00	EUR	-18.496,07	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2500009	1101144372	HR1525000091101144372	ADRIA OIL D.O.O.		2230100-109998-21866	racun 21866/ao/1
31.10.2023	31.10.2023	EUR	393,32	0,00	EUR	-18.889,39	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	1103051032	HR6323600001103051032	DARKO TOURS PRIJEVOZ d.o.o.			racuni
02.11.2023	02.11.2023	EUR	0,00	23.750,00	EUR	4.860,61	2360000	1102899039	HR9523600001102899039	UMAKLEN j.d.o.o.	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.			Plaćanje ponude: 02/11/-23.
02.11.2023	02.11.2023	EUR	58,43	0,00	EUR	4.802,18	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	1101386914	HR7323600001101386914	HOK-OSIGURANJE D.D.		680-0-30115856730	UPLATA BROJ: 3011585673
02.11.2023	02.11.2023	EUR	294,59	0,00	EUR	4.507,59	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	1101386914	HR7323600001101386914	HOK-OSIGURANJE D.D.		698-53-00002653923	UPLATA BROJ: 53-0000265392
03.11.2023	03.11.2023	EUR	109,42	0,00	EUR	4.398,17	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.					464448-6062		POS KUPOVINA INA ZAGREB STUPNIK IST ZAGREB HR
03.11.2023	03.11.2023	EUR	0,00	2.262,00	EUR	6.660,17	2360000	1102894690	HR5123600001102894690	INTEREUROPA D.O.O.	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.		497	Plaćanje dobavljaca /Vend.Paym
03.11.2023	03.11.2023	EUR	0,00	4.089,00	EUR	10.749,17	2360000	1102894690	HR5123600001102894690	INTEREUROPA D.O.O.	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.		499	Plaćanje dobavljaca /Vend.Paym
03.11.2023	03.11.2023	EUR	0,00	1.887,90	EUR	12.637,07	2360000	1102894690	HR5123600001102894690	INTEREUROPA D.O.O.	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.		498	Plaćanje dobavljaca /Vend.Paym
03.11.2023	03.11.2023	EUR	8.008,55	0,00	EUR	4.628,52	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2484008	1500183309	HR7724840081500183309	IMPULS-LEASING D.O.O.		59107-44976-998	prijevremeni otkup
03.11.2023	03.11.2023	EUR	12.417,92	0,00	EUR	-7.789,40	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2340009	1400010083	HR4723400091400010083	INA-INDUSTRIJA NAFTE D.D. INA KARTICE		327051-555030934720-6	racun 104975/IK/1
05.11.2023	05.11.2023	EUR	0,00	187,50	EUR	-7.601,90	2360000	1101293135	HR1823600001101293135	MACK D.O.O.	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ d.o.o. Utica Ive Politea 64	4487-3493		UR 3493-4487 Račun
05.11.2023	05.11.2023	EUR	53,90	0,00	EUR	-7.655,80	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.					464448-6062		POS KUPOVINA BATAK SLAVONSKA ZAGREB HR
05.11.2023	05.11.2023	EUR	100,00	0,00	EUR	-7.755,80	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.					464448-6062		ISPLATA BANKOMAT SLAVONSKA AVENIJA 11 D, 10000 ZAGREB
06.11.2023	06.11.2023	EUR	562,50	0,00	EUR	-8.318,30	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2484008	1135225263	HR0224840081135225263	SUBMARINE D.O.O.		2117	Racun 2117
06.11.2023	06.11.2023	EUR	377,50	0,00	EUR	-8.695,80	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2390001	1100337943	HR4623900011100337943	A1 HRVATSKA D.O.O.		91467217-202308	Racun
06.11.2023	06.11.2023	EUR	15,68	0,00	EUR	-8.711,48	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2402006	3204289565	HR6624020063204289565	FRANJO JURIŠA		40002-33007536550-230	RAZLIKA BOLOVANJE 2/23
06.11.2023	06.11.2023	EUR	215,20	0,00	EUR	-8.926,68	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2402006	3204289565	HR6624020063204289565	FRANJO JURIŠA		40002-33007536550-230	RAZLIKA BOLOVANJE 4/23
06.11.2023	06.11.2023	EUR	149,41	0,00	EUR	-9.076,09	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2402006	3204289565	HR6624020063204289565	FRANJO JURIŠA		40002-33007536550-230	RAZLIKA BOLOVANJE 3/23
06.11.2023	06.11.2023	EUR	6,15	0,00	EUR	-9.082,24	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2402006	3204289565	HR6624020063204289565	FRANJO JURIŠA		40002-33007536550-230	RAZLIKA BOLOVANJE 5/23
06.11.2023	06.11.2023	EUR	410,00	0,00	EUR	-9.492,24	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.			SI56031531000716045	2m storitve d.o.o.			00061-2023
06.11.2023	06.11.2023	EUR	225,00	0,00	EUR	-9.717,24	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2407000	1100261683	HR1424070001100261683	KRIŽAN TRANSPORTI J.D.O.O.		122	Racun 122
06.11.2023	06.11.2023	EUR	763,74	0,00	EUR	-10.480,98	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2402006	1100479680	HR5924020061100479680	ERSTE CARD CLUB d.o.o		36000-1023-34279502228	Racun
06.11.2023	06.11.2023	EUR	1.000,00	0,00	EUR	-11.480,98	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2484008	1102386873	HR7824840081102386873	KLENTRANS D.O.O.		182-1322	Rqcun 182
06.11.2023	06.11.2023	EUR	1.125,00	0,00	EUR	-12.605,98	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2484008	1100534625	HR9624840081100534625	TTI D.O.O.		16-2000-24	racun 16-2000-24
06.11.2023	06.11.2023	EUR	81,38	0,00	EUR	-12.687,36	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.					464448-6062		POS KUPOVINA EUROZAGREB I ZAGREB HR
06.11.2023	06.11.2023	EUR	26,86	0,00	EUR	-12.714,22	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.					464448-6062		POS KUPOVINA EUROZAGREB I ZAGREB HR
06.11.2023	06.11.2023	EUR	319,54	0,00	EUR	-13.033,76	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.					464448-6062		POS KUPOVINA EUROZAGREB I ZAGREB HR
07.11.2023	07.11.2023	EUR	0,45	0,00	EUR	-13.034,21	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	1000000013	HR8823600001000000013	ZAGREBAČKA BANKA D.D.	1102199228	1102199922823-31010-3	NAPLATA NAKNADE PO RAČUNU OD 06.11.2023
07.11.2023	07.11.2023	EUR	400,00	0,00	EUR	-13.434,21	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.					464448-6062		ISPLATA BANKOMAT SLAVONSKA AVENIJA BB,10000 ZAGREB
07.11.2023	07.11.2023	EUR	16,59	0,00	EUR	-13.450,80	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.					464448-6062		POS KUPOVINA INA LJUBESCICA ISTOK LJUBESCICA HR
07.11.2023	07.11.2023	EUR	0,00	1.687,50	EUR	-11.763,30	2484008	1106006155	HR7724840081106006155	POMORSKO RIJEČNA AGENCIJA AGENT PLUS ZAG	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.			placanje racuna 414/01/1-23
07.11.2023	07.11.2023	EUR	3.500,00	0,00	EUR	-15.263,30	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	1102429003	HR7223600001102429003	FERRO DECOR D.O.O.			Racun
08.11.2023	08.11.2023	EUR	1.200,00	0,00	EUR	-16.463,30	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	1102429003	HR7223600001102429003	FERRO DECOR D.O.O.			Racun
08.11.2023	08.11.2023	EUR	0,00	312,50	EUR	-16.150,80	4124003	1121000622	HR9241240031121000622	JANI D.O.O.	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.		01	plaćanje računa 437
09.11.2023	09.11.2023	EUR	3.800,00	0,00	EUR	-19.950,80	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	3241479171	HR8523600003241479171	Damjan Devčić			Pozajmica
09.11.2023	09.11.2023	EUR	0,00	2.500,00	EUR	-17.450,80	4415237	0000006847	DE98441523700000068478	MONTEX BAU- UND HANDELS GMBH	2360000	1102199228	HR7123600001102199228	Deva prijevoz d.o.o			No: 533/01/1-23
09.11.2023	09.11.2023	EUR	0,00	125,00	EUR	-17.325,80	2360000	1102472308	HR7523600001102472308	TRANSACTOR D.O.O.	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.			FAKT. 382- 01 P- 575
09.11.2023	09.11.2023	EUR	0,00	125,00	EUR	-17.200,80	2360000	1102472308	HR7523600001102472308	TRANSACTOR D.O.O.	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.			FAKT. 388- 01 P- 580
10.11.2023	10.11.2023	EUR	55,18	0,00	EUR	-17.255,98	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	1000000013	HR8823600001000000013	ZAGREBAČKA BANKA D.D.	1102199228	1102199922823-30400-6	NAPLATA NAKNADE PO RAČUNU OD 31.10.2023
10.11.2023	10.11.2023	EUR	0,16	0,00	EUR	-17.256,14	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	1000000013	HR8823600001000000013	ZAGREBAČKA BANKA D.D.	1102199228	1102199922823-31310-2	NAPLATA NAKNADE PO RAČUNU OD 09.11.2023
10.11.2023	10.11.2023	EUR	296,33	0,00	EUR	-17.552,47	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	1102643867	HR2323600001102643867	A1 Hrvatska d.o.o.		91467217-202309	RACUN 000061266210202 3
10.11.2023	10.11.2023	EUR	0,00	273,75	EUR	-17.278,72	2402006	1100936769	HR6324020061100936769	KOVINTRADE HRVATSKA, društvo s ograničenom	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.		431-432	Usluga prijevoza po rn. 431,432
10.11.2023	10.11.2023	EUR	0,00	3.652,55	EUR	-13.626,17	2360000	1102894690	HR5123600001102894690	INTEREUROPA D.O.O.	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.		509	Plaćanje dobavljaca /Vend.Paym
10.11.2023	10.11.2023	EUR	0,00	2.262,00	EUR	-11.364,17	2360000	1102894690	HR5123600001102894690	INTEREUROPA D.O.O.	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.		511	Plaćanje dobavljaca /Vend.Paym
10.11.2023	10.11.2023	EUR	0,00	4.226,75	EUR	-7.137,42	2360000	1102894690	HR5123600001102894690	INTEREUROPA D.O.O.	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.		510	Plaćanje dobavljaca /Vend.Paym
10.11.2023	10.11.2023	EUR	661,16	0,00	EUR	-7.798,58	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	1101386914	HR7323600001101386914	HOK-OSIGURANJE D.D.		33007536550	polica 1003-00001650
10.11.2023	10.11.2023	EUR	0,00	187,50	EUR	-7.611,08	2500009	1101424456	HR6125000091101424456	TELIŠMAN PROMET D.O.O.	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.			Račun 369/01/1-23
11.11.2023	11.11.2023	EUR	180,69	0,00	EUR	-7.791,77	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.					464448-6062		POS KUPOVINA EUROPART D.O.O. ZG2 IVANJA REKA HR
13.11.2023	13.11.2023	EUR	762,93	0,00	EUR	-8.554,70	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	1001005	1550100001	HR6510010051550100001	DOPRINOS ZA ZDR.OSIG		8486-33007536550-23317	Plaća za 10 / 2023
13.11.2023	13.11.2023	EUR	188,06	0,00	EUR	-8.742,76	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	1001005	1863000160	HR1210010051863000160	DOPRINOS ZA MIO 20%		8168-33007536550-23317	Plaća za 10 / 2023
13.11.2023	13.11.2023	EUR	65,54	0,00	EUR	-8.808,30	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	1001005	1863000160	HR1210010051863000160	DOP ZA MIO I ST-STAŽ POV.		8192-33007536550-23317	Plaća za 10 / 2023
13.11.2023	13.11.2023	EUR	22,69	0,00	EUR	-8.830,99	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	1001005	1700036001	HR7610010051700036001	DOP MIO II ST-POV.TR		2321-33007536550-23317	Plaća za 10 / 2023
13.11.2023	13.11.2023	EUR	45,70	0,00	EUR	-8.876,69	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	1001005	1863000160	HR1210010051863000160	DOP MIO I ST-STAŽ POV.TR		8192-33007536550-23317	Plaća za 10 / 2023
13.11.2023	13.11.2023	EUR	42,28	0,00	EUR	-8.918,97	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	1001005	1710712008	HR7110010051710712008	POREZ I PRIREZ - ĐURĐEVAC		1880-33007536550-23317	Plaća za 10 / 2023
13.11.2023	13.11.2023	EUR	552,53	0,00	EUR	-9.471,50	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	1001005	1863000160	HR1210010051863000160	DOPRINOS ZA MIO		8168-33007536550-23317	Plaća za 10 / 2023

13.11.2023	13.11.2023	EUR	184,18	0,00	EUR	-9.655,68	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	1001005	1700036001	HR7610010051700036001	DOPRINOS ZA MIO II STUP		2283-33007536550-23317	Plaća za 10 / 2023	
13.11.2023	13.11.2023	EUR	52,24	0,00	EUR	-9.707,92	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	1001005	1713312009	HR1110010051713312009	POREZ I PRIREZ - ZAGREB		1880-33007536550-23317	Plaća za 10 / 2023	
13.11.2023	13.11.2023	EUR	104,48	0,00	EUR	-9.812,40	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	1001005	1713312009	HR1110010051713312009	POREZ I PRIREZ - SESVETE		1880-33007536550-23317	Plaća za 10 / 2023	
13.11.2023	13.11.2023	EUR	700,01	0,00	EUR	-10.512,41	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2340009	3233599374	HR1823400093233599374	IVAN GRUJIĆ		40002-33007536550-100	Plaća za 10 / 2023	
13.11.2023	13.11.2023	EUR	175,00	0,00	EUR	-10.687,41	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2500009	3205532449	HR1825000093205532449	ADDIKO BANK(MARKO BARIŠIĆ		40002-33007536550-120	OVRHA BARIŠIĆ M	
13.11.2023	13.11.2023	EUR	525,00	0,00	EUR	-11.212,41	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2500009	3503674186	HR9825000093503674186	MARKO BARIŠIĆ		40002-33007536550-110	Plaća za 10 / 2023	
13.11.2023	13.11.2023	EUR	700,00	0,00	EUR	-11.912,41	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	3237479855	HR5323600003237479855	DEJAN HORVAT		40002-33007536550-100	Plaća za 10 / 2023	
13.11.2023	13.11.2023	EUR	700,00	0,00	EUR	-12.612,41	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	3250405388	HR7523600003250405388	NIHAD IBRAHIMOVIĆ		40002-33007536550-100	Plaća za 10 / 2023	
13.11.2023	13.11.2023	EUR	525,00	0,00	EUR	-13.137,41	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	3511525955	HR3423600003511525955	ZVONKO STANIĆ		40002-33007536550-110	Plaća za 10 / 2023	
13.11.2023	13.11.2023	EUR	175,00	0,00	EUR	-13.312,41	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	3215876719	HR5723600003215876719	ZAGREB.BANKA(ZVONKO STANI		40002-52121572220-120	OVRHA STANIĆ ZVONKO	
13.11.2023	13.11.2023	EUR	0,00	3.000,00	EUR	-10.312,41	2360000	3241479171	HR8523600003241479171	DAMJAN DEVČIĆ	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ DOO			Vraćanje pozajmice	
13.11.2023	13.11.2023	EUR	750,00	0,00	EUR	-11.062,41	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2340009	3233599374	HR1823400093233599374	Ivan Grujic			dnevnice 10/23	
13.11.2023	13.11.2023	EUR	1.400,00	0,00	EUR	-12.462,41	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	3237479855	HR5323600003237479855	Dejan Horvat			dnevnice 10/23	
13.11.2023	13.11.2023	EUR	1.380,00	0,00	EUR	-13.842,41	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	3250405388	HR7523600003250405388	Nihad Ibrahimović			dnevnice 10/23	
13.11.2023	13.11.2023	EUR	1.400,00	0,00	EUR	-15.242,41	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	3511525955	HR3423600003511525955	Zvonko Stanic			dnevnice 10/23	
13.11.2023	13.11.2023	EUR	1.700,00	0,00	EUR	-16.942,41	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2500009	3503674186	HR9825000093503674186	Marko Barisic			dnevnice 10/23	
13.11.2023	13.11.2023	EUR	1.000,00	0,00	EUR	-17.942,41	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	1001005	1863000160	HR1210010051863000160	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE		1201-33007536550	Pdv	
13.11.2023	13.11.2023	EUR	562,50	0,00	EUR	-18.504,91	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	1100704341	HR2923600001100704341	AUTOPRIJEVOZNIK ZVONIMIR JUŠINSKI		15	Racun 15	
14.11.2023	14.11.2023	EUR	0,00	1.500,00	EUR	-17.004,91	2360000	1102961348	HR2323600001102961348	AUTOPRIJEVOZ PRINCIP d.o.o.	2360000	1102199228	HR7123600001102199228	Deva Prijevoz d.o.o.		443	Plaćanje računa br. 443/01/1-23	
14.11.2023	14.11.2023	EUR	80,60	0,00	EUR	-17.085,51	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2402006	1100875881	HR8324020061100875881	LKW SERVIS M.D d.o.o.		233000044800	Racun 448-300-1	
15.11.2023	15.11.2023	EUR	467,83	0,00	EUR	-17.553,34	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	1000000013	HR8823600001000000013	DEVA PRIJEVOZ D.O.O.		5701131662	Plaćanje po BMC kartici	
15.11.2023	15.11.2023	EUR	530,00	0,00	EUR	-18.083,34	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.			RS3526510000000643969	KiK cargo d.o.o.			racun 108	
16.11.2023	16.11.2023	EUR	10,62	0,00	EUR	-18.093,96	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	1000000013	HR8823600001000000013	ZAGREBAČKA BANKA D.D.	1102199228	110219922823-31910-0	NAPLATA NAKNADE PO RAČUNU OD 15.11.2023	
16.11.2023	16.11.2023	EUR	0,00	150,00	EUR	-17.943,96	2340009	1160662571	HR8023400091160662571	MPM TRANSPORTI, VL. MARKO MILIČEVIĆ	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.			račun br 482	
16.11.2023	16.11.2023	EUR	0,00	187,50	EUR	-17.756,46	2360000	1101248078	HR8023600001101248078	MID D.O.O.	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.		87866051763-378	RN 378	
16.11.2023	16.11.2023	EUR	0,00	3.900,00	EUR	-13.856,46	2360000	3241479171	HR8523600003241479171	DAMJAN DEVČIĆ	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ DOO			Vraćanjepozajmice	
16.11.2023	16.11.2023	EUR	4.000,00	0,00	EUR	-17.856,46	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	1001005	1863000160	HR1210010051863000160	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE		1201-33007536550	pdv	
16.11.2023	16.11.2023	EUR	0,00	250,00	EUR	-17.606,46	3300000	04121327	SI5633000004121327	HART D.O.O.	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ DOO			INVOICE	
17.11.2023	17.11.2023	EUR	0,16	0,00	EUR	-17.606,62	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	1000000013	HR8823600001000000013	ZAGREBAČKA BANKA D.D.	1102199228	110219922823-32010-9	NAPLATA NAKNADE PO RAČUNU OD 16.11.2023	
17.11.2023	17.11.2023	EUR	21,24	0,00	EUR	-17.627,86	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	1500016178	HR6223600001500016178	HRVATSKA RADIOTELEVIZIJA		4049942811-202311-4	Mjesečna pristojba za 11/2023, Rok	
17.11.2023	17.11.2023	EUR	13,30	0,00	EUR	-17.641,16	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2402006	1400005137	HR2524020061400005137	ZAGREBAČKI HOLDING d.o.o.		12010088-223249724-2	(B) Mj. rač. 249724/0007000018/2	
17.11.2023	17.11.2023	EUR	0,00	2.262,00	EUR	-15.379,16	2360000	1102894690	HR5123600001102894690	INTEREUROPA D.O.O.	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.		532	Plaćanje dobavljaca /Vend.Paym	
17.11.2023	17.11.2023	EUR	0,00	1.886,45	EUR	-13.492,71	2360000	1102894690	HR5123600001102894690	INTEREUROPA D.O.O.	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.		530	Plaćanje dobavljaca /Vend.Paym	
17.11.2023	17.11.2023	EUR	0,00	3.484,35	EUR	-10.008,36	2360000	1102894690	HR5123600001102894690	INTEREUROPA D.O.O.	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.		531	Plaćanje dobavljaca /Vend.Paym	
17.11.2023	17.11.2023	EUR	3.000,00	0,00	EUR	-13.008,36	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	1001005	1863000160	HR1210010051863000160	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE		1201-33007536550	pdv	
20.11.2023	20.11.2023	EUR	5.800,00	0,00	EUR	-18.808,36	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	1001005	1863000160	HR1210010051863000160	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE		1201-33007536550	pdv	
20.11.2023	20.11.2023	EUR	26,54	0,00	EUR	-18.834,90	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	1001005	1863000160	HR1210010051863000160	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE		4251-33007536550	troskovi ovrhe	
20.11.2023	20.11.2023	EUR	0,00	150,00	EUR	-18.684,90	2402006	1100745753	HR0524020061100745753	TerraLog društvo s ograničenom odgovornošću za	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.		381-01-1	RN 381/01/1-23	
20.11.2023	20.11.2023	EUR	0,00	1.875,00	EUR	-16.809,90	2360000	1101340806	HR9123600001101340806	SANO D.O.O.	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.		544	Račun 544/01/1-23	
20.11.2023	20.11.2023	EUR	0,00	225,00	EUR	-16.584,90	2402006	1100848956	HR4324020061100848956	UNILOG d.o.o. za usluge	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	3239-8479	426-01-01	UR 8479-3239 Usluga prijevoza	
20.11.2023	20.11.2023	EUR	0,00	140,00	EUR	-16.444,90	1010000	43280425	SI5610100004328042 5	REGINA D.O.O.	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.			INVOICE NO.: 453/01/1-23	
20.11.2023	20.11.2023	EUR	3.500,00	0,00	EUR	-19.944,90	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	3241479171	HR8523600003241479171	Damjan Devčić			Vraćanje pozajmice	
21.11.2023	21.11.2023	EUR	0,16	0,00	EUR	-19.945,06	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	1000000013	HR8823600001000000013	ZAGREBAČKA BANKA D.D.	1102199228	110219922823-32410-4	NAPLATA NAKNADE PO RAČUNU OD 20.11.2023	
21.11.2023	21.11.2023	EUR	0,00	5.700,00	EUR	-14.245,06	2360000	3241479171	HR8523600003241479171	DAMJAN DEVČIĆ	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ DOO			Vraćanjep ozajmice	
21.11.2023	21.11.2023	EUR	794,55	0,00	EUR	-15.039,61	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2484008	1500183309	HR7724840081500183309	IMPULS-LEASING d.o.o.		59101-47812-243	Rata br. 24 - IMPULS-LEASING d.o.o.	
21.11.2023	21.11.2023	EUR	224,14	0,00	EUR	-15.263,75	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2484008	1500183309	HR7724840081500183309	IMPULS-LEASING d.o.o.		59101-49045-215	Rata br. 21 - IMPULS-LEASING d.o.o.	
21.11.2023	21.11.2023	EUR	1.397,11	0,00	EUR	-16.660,86	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2484008	1500183309	HR7724840081500183309	IMPULS-LEASING d.o.o.		59101-37261-511	Rata br. 51 - IMPULS-LEASING d.o.o.	
21.11.2023	21.11.2023	EUR	426,41	0,00	EUR	-17.087,27	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2484008	1500183309	HR7724840081500183309	IMPULS-LEASING d.o.o.		59101-51161-170	Rata br. 17 - IMPULS-LEASING d.o.o.	
21.11.2023	21.11.2023	EUR	353,61	0,00	EUR	-17.440,88	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2484008	1500183309	HR7724840081500183309	IMPULS-LEASING d.o.o.		59101-41916-373	Rata br. 37 - IMPULS-LEASING d.o.o.	
21.11.2023	21.11.2023	EUR	273,36	0,00	EUR	-17.714,24	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2484008	1500183309	HR7724840081500183309	IMPULS-LEASING d.o.o.		59101-47031-250	Rata br. 25 - IMPULS-LEASING d.o.o.	
21.11.2023	21.11.2023	EUR	387,10	0,00	EUR	-18.101,34	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2484008	1500183309	HR7724840081500183309	IMPULS-LEASING d.o.o.		59101-44975-290	Rata br. 29 - IMPULS-LEASING d.o.o.	
21.11.2023	21.11.2023	EUR	428,03	0,00	EUR	-18.529,37	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2484008	1500183309	HR7724840081500183309	IMPULS-LEASING d.o.o.		59101-34063-590	Rata br. 59 - IMPULS-LEASING d.o.o.	
22.11.2023	22.11.2023	EUR	0,00	680,00	EUR	-17.849,37	1010000	53215747	SI5610100005321 5747	TINTTER, D.O.O.	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.			INV. 425/01/1-23	
23.11.2023	23.11.2023	EUR	0,16	0,00	EUR	-17.849,53	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	1000000013	HR8823600001000000013	ZAGREBAČKA BANKA D.D.	1102199228	110219922823-32610-7	NAPLATA NAKNADE PO RAČUNU OD 22.11.2023	
23.11.2023	23.11.2023	EUR	0,00	9.000,00	EUR	-8.849,53	2360000	1102651795	HR4623600001102651795	MAPOK EKO D.O.O.	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.		556-01	osobni automobil	
23.11.2023	23.11.2023	EUR	8.768,18	0,00	EUR	-17.617,71	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	1102238228	HR0623600001102238228	PETROL D.O.O.			racuni	
24.11.2023	24.11.2023	EUR	200,00	0,00	EUR	-17.817,71	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	3241479171	HR8523600003241479171	Damjan Devčić			Pozajmica	
24.11.2023	24.11.2023	EUR	0,00	1.250,00	EUR	-16.567,71	4415237	0000006847	DE98441523700000068478	MONTEX BAU- UND HANDELS GMB H	2360000	1102199228	HR7123600001102199228	Deva prijevoz d.o.o			Re: 555/ 01/1-23	
24.11.2023	24.11.2023	EUR	0,00	3.766,00	EUR	-12.801,71	2360000	1102894690	HR5123600001102894690	INTEREUROPA D.O.O.	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.		540	Plaćanje dobavljaca /Vend.Paym	
24.11.2023	24.11.2023	EUR	0,00	2.212,00	EUR	-10.589,71	2360000	1102894690	HR5123600001102894690	INTEREUROPA D.O.O.	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.		539	Plaćanje dobavljaca /Vend.Paym	
24.11.2023	24.11.2023	EUR	0,00	4.179,00	EUR	-6.410,71	2360000	1102894690	HR5123600001102894690	INTEREUROPA D.O.O.	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.		541	Plaćanje dobavljaca /Vend.Paym	
24.11.2023	24.11.2023	EUR	1,70	0,00	EUR	-6.412,41	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.					464448-6062		POS KUPOVINA AZM MOKRICE MOKRICE HR	
25.11.2023	25.11.2023	EUR	0,16	0,00	EUR	-6.412,57	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	1000000013	HR8823600001000000013	ZAGREBAČKA BANKA D.D.	1102199228	110219922823-32810-0	NAPLATA NAKNADE PO RAČUNU OD 24.11.2023	
25.11.2023	25.11.2023	EUR	308,86	0,00	EUR	-6.721,43	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	1000000013	HR8823600001000000013	DEVA PRIJEVOZ D.O.O.		5701131679	Plaćanje po Visa Business kartici	
27.11.2023	27.11.2023	EUR	7.427,27	0,00	EUR	-14.148,70	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.			DE5300070010017 1426000	DKV euro service gmbh				
27.11.2023	27.11.2023	EUR	200,00	0,00	EUR	-14.348,70	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	3241479171	HR8523600003241479171	Damjan Devčić			Dnevnice	
27.11.2023	27.11.2023	EUR	1.000,00	0,00	EUR	-15.348,70	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2500009	1102029676	HR3225000091102029676	DRAGOMIR BABIĆ DB -TRANS VUKOVAR		113	Racun 113	
27.11.2023	27.11.2023	EUR	312,50	0,00	EUR	-15.661,20	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	1101284343	HR4323600001101284343	KOLTRANS D.O.O.		226	Racun 226	
28.11.2023	28.11.2023	EUR	0,45	0,00	EUR	-15.661,65	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	1000000013	HR8823600001000000013	ZAGREBAČKA BANKA D.D.	1102199228	110219922823-33110-0	NAPLATA NAKNADE PO RAČUNU OD 27.11.2023	
28.11.2023	28.11.2023	EUR	28,80	0,00	EUR	-15.690,45	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.					464448-6062		POS KUPOVINA PBZTPETROLBP ZAGREB HR	
28.11.2023	28.11.2023	EUR	0,00	1.312,50	EUR	-14.377,95	2360000	1102894690	HR5123600001102894690	INTEREUROPA D.O.O.	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.		457	Plaćanje dobavljaca /Vend.Paym	
29.11.2023	29.11.2023	EUR	70,00	0,00	EUR	-14.447,95	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	1001005	1863000160	HR1210010051863000160	DOPRINOS ZA MIO 20%		8168-33007536550-23333	Plaća za 10 / 2023	
29.11.2023	29.11.2023	EUR	116,54	0,00	EUR	-14.564,49	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	1001005	1700036001	HR7610010051700036001	DOPRINOS ZA MIO II STUP		2283-33007536550-23333	Plaća za 10 / 2023	
29.11.2023	29.11.2023	EUR	140,00	0,00	EUR	-14.704,49	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2402006	3209434794	HR5224020063209434794	VLATKO TADIĆ		40002-33007536550-100	Plaća za 10 / 2023	
29.11.2023	29.11.2023	EUR	73,70	0,00	EUR	-14.778,19	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	1001005	1747212000	HR1410010051747212000	POREZ I PRIREZ - VARAŽDIN		1880-33007536550-23333	Plaća za 10 / 2023	
29.11.2023	29.11.2023	EUR	105,00	0,00	EUR	-14.883,19	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	3511489327	HR7523600003511489327	DAVORIN DEVČIĆ		40002-33007536550-110	Plaća za 10 / 2023	
29.11.2023	29.11.2023	EUR	42,49	0,00	EUR	-14.925,68	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	1001005	1713312009	HR1110010051713312009	POREZ I PRIREZ - ZAGREB		1880-33007536550-23333	Plaća za 10 / 2023	
29.11.2023	29.11.2023	EUR	349,62	0,00	EUR	-15.275,30	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	1001005	1863000160	HR1210010051863000160	DOPRINOS ZA MIO		8168-33007536550-23333	Plaća za 10 / 2023	
29.11.2023	29.11.2023	EUR	442,34	0,00	EUR	-15.717,64	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	1001005	1550100001	HR6510010051550100001	DOPRINOS ZA ZDR.OSIG		8486-33007536550-23333	Plaća za 10 / 2023	
29.11.2023	29.11.2023	EUR	668,45	0,00	EUR	-16.386,09	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	3241479171	HR8523600003241479171	DAMJAN DEVČIĆ		40002-33007536550-100	Plaća za 10 / 2023	
29.11.2023	29.11.2023	EUR	280,00	0,00	EUR	-16.666,09	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	3212144198	HR7123600003212144198	NATAŠA TADIĆ		40002-33007536550-100	Plaća za 10 / 2023	
29.11.2023	29.11.2023	EUR	640,64	0,00	EUR	-17.306,73	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2402006	3204289565	HR6624020063204289565	FRANJO JURIŠA		40002-33007536550-230	BOLOVANJE 10 / 2023	
29.11.2023	29.11.2023	EUR	35,00	0,00	EUR	-17.341,73	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	3220242265	HR5923600003220242265	ZAGREB.BANKA(DAVORIN DEVČ		40002-33007536550-120	OVRHA DAVORIN DEVČIĆ	
29.11.2023	29.11.2023	EUR	1.215,00	0,00	EUR	-18.556,73	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2402006	1100557549	HR7124020061100557549	ALFA-PROTEKT d.o.o.		100197-146-01	Ponuda 146	
29.11.2023	29.11.2023	EUR	0,00	125,00	EUR	-18.431,73	2360000	1102961348	HR2323600001102961348	AUTOPRIJEVOZ PRINCIP d.o.o.	2360000	1102199228	HR7123600001102199228	Deva Prijevoz d.o.o.		466	Plaćanje računa br. 466/01/1-23	
29.11.2023	29.11.2023	EUR	1.220,00	0,00	EUR	-19.651,73	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2484008	1500183309	HR7724840081500183309	IMPULS-LEASING D.O.O.			Uplata, ostatak 9.mj	
29.11.2023	29.11.2023	EUR	0,00	670,00	EUR	-18.981,73	2360000	3241479171	HR8523600003241479171	DAMJAN DEVČIĆ	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ DOO			Vraćanjepozajmice	
29.11.2023	29.11.2023	EUR	136,50	0,00	EUR	-19.118,23	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	1103051032	HR6323600001103051032	DARKO TOURS PRIJEVOZ d.o.o.		233900085300	Racun	
30.11.2023	30.11.2023	EUR	35,00	0,00	EUR	-19.153,23	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	1103036343	HR3323600001103036343	ECO MOBILNA PRAONICA d.o.o.		53-1-1	Racun 53	
30.11.2023	30.11.2023	EUR	430,65	0,00	EUR	-19.583,88	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2484008	1105934393	HR7624840081105934393	VOLVO GROUP CROATIA D.O.O.			Racuni	
01.12.2023	01.12.2023	EUR	0,00	125,00	EUR	-19.458,88	2360000	1101246832	HR6323600001101246832	KONČAR - TERMOTEHNIKA D.O.O.	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.		189-01-1	USLUGA PRIJEVOZA PO RN.189/01/1-23	

01.12.2023	01.12.2023	EUR	0,00	2.387,00	EUR	-17.071,88	2360000	1102894690	HR5123600001102894690	INTEREUROPA D.O.O.	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.		552	Placanje dobavljaca /Vend.Paym	
01.12.2023	01.12.2023	EUR	0,00	3.374,00	EUR	-13.697,88	2360000	1102894690	HR5123600001102894690	INTEREUROPA D.O.O.	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.		553	Placanje dobavljaca /Vend.Paym	
01.12.2023	01.12.2023	EUR	0,00	4.169,20	EUR	-9.528,68	2360000	1102894690	HR5123600001102894690	INTEREUROPA D.O.O.	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.		554	Placanje dobavljaca /Vend.Paym	
01.12.2023	01.12.2023	EUR	3.791,89	0,00	EUR	-13.320,57	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2500009	1101144372	HR1525000091101144372	ADRIA OIL D.O.O.		2230100-109998-23244	racun 23244/ao/1	
01.12.2023	01.12.2023	EUR	907,80	0,00	EUR	-14.228,37	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2407000	1100638076	HR9324070001100638076	GUMIIMPEX - GUMI RECIKLAŽA I PROIZVODNJA D.O.O. ZA PROIZVODNJU, RECIK		103256-157121	racun15712	
01.12.2023	01.12.2023	EUR	1.000,00	0,00	EUR	-15.228,37	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2484008	1106723070	HR1324840081106723070	SKUBA HRVATSKA D.O.O.			racun	
01.12.2023	01.12.2023	EUR	378,38	0,00	EUR	-15.606,75	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	1102643867	HR2323600001102643867	A1 HRVATSKA D.O.O.		91467217-202310	racun	
01.12.2023	01.12.2023	EUR	324,57	0,00	EUR	-15.931,32	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2402006	1100479680	HR5924020061100479680	ERSTE CARD CLUB d.o.o		36000-1123-34279502225	racun	
01.12.2023	01.12.2023	EUR	200,00	0,00	EUR	-16.131,32	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2500009	3503674186	HR9825000093503674186	Marko barisic			Dnevnice 11/23 dio	
04.12.2023	04.12.2023	EUR	192,22	0,00	EUR	-16.323,54	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2481000	1400105204	HR5324810001400105204	ADRIATIC OSIGURANJE D.D.		8885-82-3981951	AO ponuda br. 82-3981951	
04.12.2023	04.12.2023	EUR	214,54	0,00	EUR	-16.538,08	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2484008	1300001753	HR0924840081300001753	GRAWE HRVATSKA D.D.		11190774	Polica	
05.12.2023	05.12.2023	EUR	313,52	0,00	EUR	-16.851,60	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.			DE1430070010067878800	Timocom gmbh				
05.12.2023	05.12.2023	EUR	0,00	1.260,00	EUR	-15.591,60	4285003	5000010691	DE6242850035000106914	BTG Feldberg + Sohn GmbH + Co.KG	2360000	1102199228	HR7123600001102199228	DEVA Prijevoz d.o.o.			Nr. 193927	
06.12.2023	06.12.2023	EUR	0,61	0,00	EUR	-15.592,21	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	1000000013	HR8823600001000000013	ZAGREBAČKA BANKA D.D.	1102199228	110219922823-33910-1	NAPLATA NAKNADE PO RAČUNU OD 05.12.2023	
06.12.2023	06.12.2023	EUR	0,00	225,00	EUR	-15.367,21	2360000	1102890324	HR7823600001102890324	INTERSPED TEAM d.o.o.	2360000	1102199228	HR7123600001102199228	Deva prijevoz d.o.o.		410-01-1	410/01/1-23	
06.12.2023	06.12.2023	EUR	200,00	0,00	EUR	-15.567,21	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	3241479171	HR8523600003241479171	Damjan Devčić			Dnevnice	
07.12.2023	07.12.2023	EUR	63,75	0,00	EUR	-15.630,96	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	1101716268	HR8723600001101716268	JORDANOVAC-REKLAMNI PROIZVODI D.O.O.			Racun	
07.12.2023	07.12.2023	EUR	0,00	587,50	EUR	-15.043,46	2340009	1110930283	HR8023400091110930283	DOMUS CARGO d.o.o.	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.		465-01-1	rač.br.465	
08.12.2023	08.12.2023	EUR	0,00	1.300,00	EUR	-13.743,46	3706912	5511859701	DE3737069125511859701 1	EXTE GmbH	2360000	1102199228	HR7123600001102199228	Deva prijevoz d.o.o.			RNR 535/01/1-23 Datum 09.11.2023 Be trag 1.300,00 Kto. 71702	
08.12.2023	08.12.2023	EUR	0,00	3.740,80	EUR	-10.002,66	2360000	1102894690	HR5123600001102894690	INTEREUROPA D.O.O.	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.		568	Placanje dobavljaca /Vend.Paym	
08.12.2023	08.12.2023	EUR	0,00	2.268,00	EUR	-7.734,66	2360000	1102894690	HR5123600001102894690	INTEREUROPA D.O.O.	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.		567	Placanje dobavljaca /Vend.Paym	
08.12.2023	08.12.2023	EUR	0,00	4.123,00	EUR	-3.611,66	2360000	1102894690	HR5123600001102894690	INTEREUROPA D.O.O.	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.		569	Placanje dobavljaca /Vend.Paym	
09.12.2023	09.12.2023	EUR	0,16	0,00	EUR	-3.611,82	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	1000000013	HR8823600001000000013	ZAGREBAČKA BANKA D.D.	1102199228	110219922823-34210-2	NAPLATA NAKNADE PO RAČUNU OD 08.12.2023	
10.12.2023	10.12.2023	EUR	59,16	0,00	EUR	-3.670,98	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	1000000013	HR8823600001000000013	ZAGREBAČKA BANKA D.D.	1102199228	110219922823-33400-2	NAPLATA NAKNADE PO RAČUNU OD 30.11.2023	
11.12.2023	11.12.2023	EUR	13.299,67	0,00	EUR	-16.970,65	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2340009	1400010083	HR4723400091400010083	INA-INDUSTRIJA NAFTE D.D. INA KARTICE		327051-55530947955-2	racun 118210/IK/1	
11.12.2023	11.12.2023	EUR	165,00	0,00	EUR	-17.135,65	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2402006	1100745796	HR0824020061100745796	VULKOMOBIL d.o.o.		1741	Racun 1741	
12.12.2023	12.12.2023	EUR	187,27	0,00	EUR	-17.322,92	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	1102238228	HR0623600001102238228	PETROL D.O.O.		702800029507-30	Kamate	
12.12.2023	12.12.2023	EUR	11,81	0,00	EUR	-17.334,73	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2407000	1100112543	HR3324070001100112543	CROATIA OSIGURANJE D.D.		79427-5086012237	Polica	
12.12.2023	12.12.2023	EUR	50,00	0,00	EUR	-17.384,73	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	1501092524	HR1723600001501092524	UNICEF, Ured za Hrvatsku		23062-01-789717	Donacija UNICEF-u	
12.12.2023	12.12.2023	EUR	126,73	0,00	EUR	-17.511,46	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	1001005	1863000160	HR1210010051863000160	POREZ NA DOBIT		1651-33007536550	porez na dobit	
12.12.2023	12.12.2023	EUR	12,45	0,00	EUR	-17.523,91	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	1001005	1713327153	HR7510010051713327153	ČLANARINA TUR.ZAJEDNICAMA		33007536550	član.tur,	
13.12.2023	13.12.2023	EUR	0,00	1.200,00	EUR	-16.323,91	UNCR700	0152450686	BG17UNCR70001524506860	BALGARIYA TRANS EOOD	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.			INV.NO 548/17.11.23	
14.12.2023	14.12.2023	EUR	0,16	0,00	EUR	-16.324,07	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	1000000013	HR8823600001000000013	ZAGREBAČKA BANKA D.D.	1102199228	110219922823-34710-4	NAPLATA NAKNADE PO RAČUNU OD 13.12.2023	
14.12.2023	14.12.2023	EUR	0,00	2.000,00	EUR	-14.324,07	2484008	1135153611	HR3824840081135153611	DEVA PRIJEVOZ D.O.O.	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.			Prijenos unutar firme	
14.12.2023	14.12.2023	EUR	0,00	2.733,75	EUR	-11.590,32	2360000	1102651795	HR4623600001102651795	MAPOK EKO D.O.O.	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.		523	drvena grada	
14.12.2023	14.12.2023	EUR	92,00	0,00	EUR	-11.682,32	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2407000	1100638076	HR9324070001100638076	GUMIIMPEX - GUMI RECIKLAŽA I PROIZVODNJA D.O.O. ZA PROIZVODNJU, RECIK		103256-255271	Racun 25527	
14.12.2023	14.12.2023	EUR	111,84	0,00	EUR	-11.794,16	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	1001005	1863000160	HR1210010051863000160	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE		5045-50571-1065923252	pristojba za prigovor, Ovrv-11825/2023, OS SE	
14.12.2023	14.12.2023	EUR	1.000,00	0,00	EUR	-12.794,16	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2340009	3233599374	HR1823400093233599374	Ivan Grujic			dnevnice 11/23	
14.12.2023	14.12.2023	EUR	1.600,00	0,00	EUR	-14.394,16	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	3237479855	HR5323600003237479855	Dejan Horvat			dnevnice 11/23	
14.12.2023	14.12.2023	EUR	1.200,00	0,00	EUR	-15.594,16	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	3250405388	HR7523600003250405388	Nihad Ibrahimovic			dnevnice 11/23	
14.12.2023	14.12.2023	EUR	1.600,00	0,00	EUR	-17.194,16	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	3511525955	HR3423600003511525955	Zvonko Stanic			dnevnice 11/23	
14.12.2023	14.12.2023	EUR	1.200,00	0,00	EUR	-18.394,16	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2500009	3503674186	HR9825000093503674186	Marko Barisic			dnevnice 11/23	
14.12.2023	14.12.2023	EUR	73,49	0,00	EUR	-18.467,65	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2340009	1100022902	HR9223400091100022902	INA-INDUSTRIJA NAFTE D.D.		8500037685-2023	Kamate	
14.12.2023	14.12.2023	EUR	21,24	0,00	EUR	-18.488,89	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	1500016178	HR6223600001500016178	HRVATSKA RADIOTELEVIZIJA		4049942811-202312-2	Mjesečna pristojba za 12/2023, Rok	
14.12.2023	14.12.2023	EUR	200,00	0,00	EUR	-18.688,89	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	3241479171	HR8523600003241479171	Damjan Devčić			Dnevnice	
14.12.2023	14.12.2023	EUR	0,00	520,00	EUR	-18.168,89	8704000	0035088190	DE2087040000350881900	Spedition Schimpf GmbH	2360000	1102199228	HR7123600001102199228	Deva prijevoz d.o.o. Sesvete			494 01 1-23	
15.12.2023	15.12.2023	EUR	0,16	0,00	EUR	-18.169,05	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	1000000013	HR8823600001000000013	ZAGREBAČKA BANKA D.D.	1102199228	110219922823-34810-0	NAPLATA NAKNADE PO RAČUNU OD 14.12.2023	
15.12.2023	15.12.2023	EUR	228,80	0,00	EUR	-18.397,85	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	1000000013	HR8823600001000000013	DEVA PRIJEVOZ D.O.O.		5701131662	Plačanje po BMC kartici	
15.12.2023	15.12.2023	EUR	0,00	1.650,00	EUR	-16.747,85	2360000	1100865852	HR6123600001100865852	TRANSPORT JAVORIĆ, vl. Ankica Javorić	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.		452	PL.PO RAČUNU	
15.12.2023	15.12.2023	EUR	49,44	0,00	EUR	-16.797,29	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	1101583308	HR3723600001101583308	ŽIVA VODA D.O.O.			Racun	
15.12.2023	15.12.2023	EUR	600,00	0,00	EUR	-17.397,29	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.			DE6245080600901058000	Nevres trans d.o.o.				
15.12.2023	15.12.2023	EUR	211,83	0,00	EUR	-17.609,12	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	1101386914	HR7323600001101386914	HOK-OSIGURANJE D.D.		698-53-00002438097	polica 53-0000243809	
15.12.2023	15.12.2023	EUR	0,00	1.125,00	EUR	-16.484,12	2360000	1102376212	HR1423600001102376212	PAKAR PRIJEVOZ d.o.o.	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.			427	
15.12.2023	15.12.2023	EUR	0,00	4.167,80	EUR	-12.316,32	2360000	1102894690	HR5123600001102894690	INTEREUROPA D.O.O.	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.		580	Placanje dobavljaca /Vend.Paym	
15.12.2023	15.12.2023	EUR	0,00	2.268,00	EUR	-10.048,32	2360000	1102894690	HR5123600001102894690	INTEREUROPA D.O.O.	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.		579	Placanje dobavljaca /Vend.Paym	
15.12.2023	15.12.2023	EUR	0,00	1.842,40	EUR	-8.205,92	2360000	1102894690	HR5123600001102894690	INTEREUROPA D.O.O.	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.		578	Placanje dobavljaca /Vend.Paym	
15.12.2023	15.12.2023	EUR	52,24	0,00	EUR	-8.258,16	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	1001005	1713312009	HR1110010051713312009	POREZ I PRIREZ - ZAGREB		1880-33007536550-23349	Plaća za 11 / 2023	
15.12.2023	15.12.2023	EUR	42,28	0,00	EUR	-8.300,44	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	1001005	1710712008	HR7110010051710712008	POREZ I PRIREZ - ĐURĐEVAC		1880-33007536550-23349	Plaća za 11 / 2023	
15.12.2023	15.12.2023	EUR	45,70	0,00	EUR	-8.346,14	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	1001005	1863000160	HR1210010051863000160	DOP MIO I ST-STAŽ POV.TR		8192-33007536550-23349	Plaća za 11 / 2023	
15.12.2023	15.12.2023	EUR	552,53	0,00	EUR	-8.898,67	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	1001005	1863000160	HR1210010051863000160	DOPRINOS ZA MIO		8168-33007536550-23349	Plaća za 11 / 2023	
15.12.2023	15.12.2023	EUR	65,54	0,00	EUR	-8.964,21	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	1001005	1863000160	HR1210010051863000160	DOP ZA MIO I ST-STAŽ POV.		8192-33007536550-23349	Plaća za 11 / 2023	
15.12.2023	15.12.2023	EUR	188,06	0,00	EUR	-9.152,27	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	1001005	1863000160	HR1210010051863000160	DOPRINOS ZA MIO 20%		8168-33007536550-23349	Plaća za 11 / 2023	
15.12.2023	15.12.2023	EUR	22,69	0,00	EUR	-9.174,96	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	1001005	1700036001	HR7610010051700036001	DOP MIO II ST-POV.TR		2321-33007536550-23349	Plaća za 11 / 2023	
15.12.2023	15.12.2023	EUR	104,48	0,00	EUR	-9.279,44	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	1001005	1713312009	HR1110010051713312009	POREZ I PRIREZ - SESVETE		1880-33007536550-23349	Plaća za 11 / 2023	
15.12.2023	15.12.2023	EUR	184,18	0,00	EUR	-9.463,62	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	1001005	1700036001	HR7610010051700036001	DOPRINOS ZA MIO II STUP		2283-33007536550-23349	Plaća za 11 / 2023	
15.12.2023	15.12.2023	EUR	762,93	0,00	EUR	-10.226,55	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	1001005	1550100001	HR6510010051550100001	DOPRINOS ZA ZDR.OSIG		8486-33007536550-23349	Plaća za 11 / 2023	
15.12.2023	15.12.2023	EUR	700,01	0,00	EUR	-10.926,56	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2340009	3233599374	HR1823400093233599374	IVAN GRUJIĆ		40002-33007536550-100	Plaća za 11 / 2023	
15.12.2023	15.12.2023	EUR	525,00	0,00	EUR	-11.451,56	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2500009	3503674186	HR9825000093503674186	MARKO BARIŠIĆ		40002-33007536550-110	Plaća za 11 / 2023	
15.12.2023	15.12.2023	EUR	175,00	0,00	EUR	-11.626,56	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2500009	3205532449	HR1825000093205532449	ADDIKO BANK(MARKO BARIŠIĆ		40002-33007536550-120	OVRHA BARIŠIĆ M	
15.12.2023	15.12.2023	EUR	700,00	0,00	EUR	-12.326,56	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	3250405388	HR7523600003250405388	NIHAD IBRAHIMOVIĆ		40002-33007536550-100	Plaća za 11 / 2023	
15.12.2023	15.12.2023	EUR	700,00	0,00	EUR	-13.026,56	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	3237479855	HR5323600003237479855	DEJAN HORVAT		40002-33007536550-100	Plaća za 11 / 2023	
15.12.2023	15.12.2023	EUR	175,00	0,00	EUR	-13.201,56	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	3215876719	HR5723600003215876719	ZAGREB.BANKA(ZVONKO STANI		40002-52121572220-120	OVRHA STANIĆ ZVONKO	
15.12.2023	15.12.2023	EUR	525,00	0,00	EUR	-13.726,56	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	3511525955	HR3423600003511525955	ZVONKO STANIĆ		40002-33007536550-110	Plaća za 11 / 2023	
15.12.2023	15.12.2023	EUR	0,00	1.062,50	EUR	-12.664,06	2402006	1100839951	HR9624020061100839951	TEHNIX društvo s ograničenom odgovornošću	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	150906	467-01-1	467/01/1-23 U01 3004131-23 Plaćanjeraču	
16.12.2023	16.12.2023	EUR	0,45	0,00	EUR	-12.664,51	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	1000000013	HR8823600001000000013	ZAGREBAČKA BANKA D.D.	1102199228	110219922823-34910-7	NAPLATA NAKNADE PO RAČUNU OD 15.12.2023	
16.12.2023	16.12.2023	EUR	100,00	0,00	EUR	-12.764,51	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	3241479171	HR8523600003241479171	Damjan Devčić			Dnevnice	
18.12.2023	18.12.2023	EUR	5.460,78	0,00	EUR	-18.225,29	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.			DE5030070010071426000	DKV euro service gmbh				
18.12.2023	18.12.2023	EUR	0,00	150,00	EUR	-18.075,29	2402006	1100993990	HR1524020061100993990	AD MATRICEM društvo s ograničenom odgovorno	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.			BROJ RAČUNA: 492/01/1-23	
18.12.2023	18.12.2023	EUR	937,45	0,00	EUR	-19.012,74	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2484008	1100453261	HR6824840081100453261	PORSCHE LEASING d.o.o.		59102-157882-005	Upl. po opomeni 05.12.2023 937.45 E	
18.12.2023	18.12.2023	EUR	0,00	375,00	EUR	-18.637,74	2380006	1145002774	HR2923800061145002774	FRANCI D.O.O.	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	22000	479-01-1	PL RN	
19.12.2023	19.12.2023	EUR	0,45	0,00	EUR	-18.638,19	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	1000000013	HR8823600001000000013	ZAGREBAČKA BANKA D.D.	1102199228	110219922823-35210-8	NAPLATA NAKNADE PO RAČUNU OD 18.12.2023	
20.12.2023	20.12.2023	EUR	0,00	1.176,00	EUR	-17.462,19	2360000	1102651795	HR4623600001102651795	MAPOK EKO D.O.O.	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ DOO		517	mat. troš	
20.12.2023	20.12.2023	EUR	909,54	0,00	EUR	-18.371,73	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2484008	1104792744	HR3624840081104792744	DRENIK D. O. O.		44121182-852	Ponuda 182	
20.12.2023	20.12.2023	EUR	0,00	500,00	EUR	-17.871,73	3056054	8322950001	DE6230560548322950001 4	FiveStar Logistik GmbH	2360000	1102199228	HR7123600001102199228	Deva prijevoz d.o.o.			/INV/GU23110511 20.11.2023	
20.12.2023	20.12.2023	EUR	0,00	617,50	EUR	-17.254,23	3300000	04121327	SI5633000004121327	HART D.O.O.	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ DOO			INVOICE	
21.12.2023	21.12.2023	EUR	0,32	0,00	EUR	-17.254,55	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	1000000013	HR8823600001000000013	ZAGREBAČKA BANKA D.D.	1102199228	110219922823-35410-0	NAPLATA NAKNADE PO RAČUNU OD 20.12.2023	
21.12.2023	21.12.2023	EUR	0,00	3.750,00	EUR	-13.504,55	2360000	1102520109	HR3323600001102520109	NB7 INDUSTRY D.O.O.	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.			Placanje racuna 536/01/1-23	
21.12.2023	21.12.2023	EUR	0,00	337,50	EUR	-13.167,05	2402006	1100040334	HR7724020061100040334	ADELLA društvo s ograničenom odgovornošću za	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.		412-01-1	račun 412/01/1-23	
22.12.2023	22.12.2023	EUR	200,00	0,00	EUR	-13.367,05	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	3241479171	HR8523600003241479171	Damjan Devčić			Dnevnixe	
22.12.2023	22.12.2023	EUR	0,00	150,00	EUR	-13.217,05	2402006	1100848956	HR4324020061100848956	UNILOG d.o.o. za usluge	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	3239-9635	503-01-1	UR 9635-3239 Usluga prijevoza	
22.12.2023	22.12.2023	EUR	0,00	1.600,00	EUR	-11.617,05	2484008	1135153611	HR3824840081135153611	DEVA PRIJEVOZ D.O.O.	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.			Prijenos unutar firme	

22.12.2023	22.12.2023	EUR	50,00	0,00	EUR	-11.667,05	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2484008	1135153611	HR3824840081135153611	DEVA PRIJEVOZ D.O.O.			Prijenos unutar firme
22.12.2023	22.12.2023	EUR	0,00	2.149,00	EUR	-9.518,05	2360000	1102894690	HR5123600001102894690	INTEREUROPA D.O.O.	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.		592	Placanje dobavljaca /Vend.Paym
22.12.2023	22.12.2023	EUR	0,00	2.926,00	EUR	-6.592,05	2360000	1102894690	HR5123600001102894690	INTEREUROPA D.O.O.	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.		594	Placanje dobavljaca /Vend.Paym
22.12.2023	22.12.2023	EUR	0,00	3.689,00	EUR	-2.903,05	2360000	1102894690	HR5123600001102894690	INTEREUROPA D.O.O.	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.		593	Placanje dobavljaca /Vend.Paym
22.12.2023	22.12.2023	EUR	0,00	1.800,00	EUR	-1.103,05	2484008	1135153611	HR3824840081135153611	DEVA PRIJEVOZ D.O.O.	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.			Prijenos unutar firme
22.12.2023	22.12.2023	EUR	794,55	0,00	EUR	-1.897,60	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2484008	1500183309	HR7724840081500183309	IMPULS-LEASING d.o.o.		59101-47812-251	Rata br. 25 - IMPULS-LEASING d.o.o.
22.12.2023	22.12.2023	EUR	224,14	0,00	EUR	-2.121,74	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2484008	1500183309	HR7724840081500183309	IMPULS-LEASING d.o.o.		59101-49045-223	Rata br. 22 - IMPULS-LEASING d.o.o.
22.12.2023	22.12.2023	EUR	273,36	0,00	EUR	-2.395,10	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2484008	1500183309	HR7724840081500183309	IMPULS-LEASING d.o.o.		59101-47031-268	Rata br. 26 - IMPULS-LEASING d.o.o.
22.12.2023	22.12.2023	EUR	1.397,11	0,00	EUR	-3.792,21	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2484008	1500183309	HR7724840081500183309	IMPULS-LEASING d.o.o.		59101-37261-520	Rata br. 52 - IMPULS-LEASING d.o.o.
22.12.2023	22.12.2023	EUR	426,41	0,00	EUR	-4.218,62	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2484008	1500183309	HR7724840081500183309	IMPULS-LEASING d.o.o.		59101-51161-189	Rata br. 18 - IMPULS-LEASING d.o.o.
22.12.2023	22.12.2023	EUR	387,10	0,00	EUR	-4.605,72	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2484008	1500183309	HR7724840081500183309	IMPULS-LEASING d.o.o.		59101-44975-303	Rata br. 30 - IMPULS-LEASING d.o.o.
22.12.2023	22.12.2023	EUR	428,03	0,00	EUR	-5.033,75	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2484008	1500183309	HR7724840081500183309	IMPULS-LEASING d.o.o.		59101-34063-603	Rata br. 60 - IMPULS-LEASING d.o.o.
22.12.2023	22.12.2023	EUR	353,61	0,00	EUR	-5.387,36	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2484008	1500183309	HR7724840081500183309	IMPULS-LEASING d.o.o.		59101-41916-381	Rata br. 38 - IMPULS-LEASING d.o.o.
22.12.2023	22.12.2023	EUR	740,68	0,00	EUR	-6.128,04	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	1502726858	HR4523600001502726858	VOLVO FINANCIAL SERVICES LEASING D.O.O.		999-000417-00006972	leasing rata
22.12.2023	22.12.2023	EUR	1.735,90	0,00	EUR	-7.863,94	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	1502726858	HR4523600001502726858	VOLVO FINANCIAL SERVICES LEASING D.O.O.		999-000417-00006964	leasing rata
22.12.2023	22.12.2023	EUR	0,00	650,00	EUR	-7.213,94	0900000	0005174340	SK7209000000005174340323	BD TRANS & LOGISTIC s. r. o.	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ d.o.o.			
22.12.2023	22.12.2023	EUR	2.054,93	0,00	EUR	-9.268,87	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	1502726858	HR4523600001502726858	VOLVO FINANCIAL SERVICES LEASING D.O.O.		999-000417-00007839	leasing rata
22.12.2023	22.12.2023	EUR	2.422,05	0,00	EUR	-11.690,92	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	1502726858	HR4523600001502726858	VOLVO FINANCIAL SERVICES LEASING D.O.O.		999-000417-00009424	leasing rata
22.12.2023	22.12.2023	EUR	2.185,48	0,00	EUR	-13.876,40	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	1502726858	HR4523600001502726858	VOLVO FINANCIAL SERVICES LEASING D.O.O.		999-000417-00010309	leasing rata
22.12.2023	22.12.2023	EUR	0,00	250,00	EUR	-13.626,40	2340009	1110384358	HR3223400091110384358	OBALA LOGISTICA D.O.O.	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ d.o.o.	20233432	504-23	Plaćanje računa:504/01/1-23
22.12.2023	22.12.2023	EUR	350,00	0,00	EUR	-13.976,40	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	3241479171	HR8523600003241479171	Damjan Devčić			Dnevnice
23.12.2023	23.12.2023	EUR	0,16	0,00	EUR	-13.976,56	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	1000000013	HR8823600001000000013	ZAGREBAČKA BANKA D.D.	1102199228	110219922823-35610-3	NAPLATA NAKNADE PO RAČUNU OD 22.12.2023
23.12.2023	23.12.2023	EUR	40,00	0,00	EUR	-14.016,56	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.					464448-6062		ISPLATA BANKOMAT TRG ANTE STARČEVIĆA 7,10000 ZAGREB
25.12.2023	25.12.2023	EUR	201,66	0,00	EUR	-14.218,22	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	1000000013	HR8823600001000000013	DEVA PRIJEVOZ D.O.O.		5701131679	Plaćanje po Visa Business kartici
27.12.2023	27.12.2023	EUR	0,00	292,50	EUR	-13.925,72	2500009	1101011344	HR5525000091101011344	TOMAL - D.A. D.O.O.	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ DOO		612-01-1-23	PL. RAČUNA 612
27.12.2023	27.12.2023	EUR	0,00	457,00	EUR	-13.468,72	5021080	0000149021	DE49502108000001490214	INFINITUS D.O.O.(BA3919414105480012 85)	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.			/RFB/RACUN 591-01-1-23
27.12.2023	27.12.2023	EUR	6.374,38	0,00	EUR	-19.843,10	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	1502726858	HR4523600001502726858	VOLVO FINANCIAL SERVICES LEASING D.O.O.		999-000417-00010635	pozivi za placanje br. 3226503-1
27.12.2023	27.12.2023	EUR	0,00	1.000,00	EUR	-18.843,10	2360000	1102651795	HR4623600001102651795	MAPOK EKO D.O.O.	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ DOO		27122023	upl.za robu
27.12.2023	27.12.2023	EUR	50,00	0,00	EUR	-18.893,10	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	3241479171	HR8523600003241479171	Damjan Devčić			Dnevnice
28.12.2023	28.12.2023	EUR	0,16	0,00	EUR	-18.893,26	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	1000000013	HR8823600001000000013	ZAGREBAČKA BANKA D.D.	1102199228	110219922823-36110-7	NAPLATA NAKNADE PO RAČUNU OD 27.12.2023
28.12.2023	28.12.2023	EUR	0,00	1.875,00	EUR	-17.018,26	2407000	1100052917	HR2624070001100052917	SANO D.O.O.	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.		623	plaćanje po računu
29.12.2023	29.12.2023	EUR	280,00	0,00	EUR	-17.298,26	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	3212144198	HR7123600003212144198	NATAŠA TADIĆ		40002-33007536550-100	Plaća za 11 / 2023
29.12.2023	29.12.2023	EUR	349,62	0,00	EUR	-17.647,88	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	1001005	1863000160	HR1210010051863000160	DOPRINOS ZA MIO		8168-33007536550-23363	Plaća za 11 / 2023
29.12.2023	29.12.2023	EUR	140,00	0,00	EUR	-17.787,88	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2402006	3209434794	HR5224020063209434794	VLATKO TADIĆ		40002-33007536550-100	Plaća za 11 / 2023
29.12.2023	29.12.2023	EUR	73,70	0,00	EUR	-17.861,58	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	1001005	1747212000	HR1410010051747212000	POREZ I PRIREZ - VARAŽDIN		1880-33007536550-23363	Plaća za 11 / 2023
29.12.2023	29.12.2023	EUR	640,64	0,00	EUR	-18.502,22	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2402006	3204289565	HR6624020063204289565	FRANJO JURIŠA		40002-33007536550-230	BOLOVANJE 11 / 2023
29.12.2023	29.12.2023	EUR	800,00	0,00	EUR	-19.302,22	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2390001	3292354597	HR9023900013292354597	NIKOLA KUKEC		40002-33007536550-100	Plaća za 11 / 2023
29.12.2023	29.12.2023	EUR	42,49	0,00	EUR	-19.344,71	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	1001005	1713312009	HR1110010051713312009	POREZ I PRIREZ - ZAGREB		1880-33007536550-23363	Plaća za 11 / 2023
29.12.2023	29.12.2023	EUR	70,00	0,00	EUR	-19.414,71	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	1001005	1863000160	HR1210010051863000160	DOPRINOS ZA MIO 20%		8168-33007536550-23363	Plaća za 11 / 2023
29.12.2023	29.12.2023	EUR	442,34	0,00	EUR	-19.857,05	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	1001005	1550100001	HR6510010051550100001	DOPRINOS ZA ZDR.OSIG		8486-33007536550-23363	Plaća za 11 / 2023
31.12.2023	31.12.2023	EUR	0,00	0,01	EUR	-19.857,04	2360000	1000000013	HR8823600001000000013	ZAGREBACKA BANKA DD	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.			ISPLATA PASIVNE KAMATE
03.01.2024	03.01.2024	EUR	0,00	187,50	EUR	-19.669,54	2360000	1102894690	HR5123600001102894690	INTEREUROPA D.O.O.	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.		501	Placanje dobavljaca /Vend.Paym
03.01.2024	03.01.2024	EUR	0,00	1.842,40	EUR	-17.827,14	2360000	1102894690	HR5123600001102894690	INTEREUROPA D.O.O.	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.		608	Placanje dobavljaca /Vend.Paym
03.01.2024	03.01.2024	EUR	0,00	4.074,00	EUR	-13.753,14	2360000	1102894690	HR5123600001102894690	INTEREUROPA D.O.O.	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.		609	Placanje dobavljaca /Vend.Paym
03.01.2024	03.01.2024	EUR	0,00	2.758,00	EUR	-10.995,14	2360000	1102894690	HR5123600001102894690	INTEREUROPA D.O.O.	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.		607	Placanje dobavljaca /Vend.Paym
03.01.2024	03.01.2024	EUR	10,00	0,00	EUR	-11.005,14	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.					464448-6062		POS KUPOVINA Autopraonica SzabWash Zagreb HR
03.01.2024	03.01.2024	EUR	1.000,00	0,00	EUR	-12.005,14	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2484008	1105710601	HR3924840081105710601	LUST TRANSPORTI D.O.O.		901-1-231	Racun 901
04.01.2024	04.01.2024	EUR	300,00	0,00	EUR	-12.305,14	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2340009	3233599374	HR1823400093233599374	Ivan Grujic			Dnevnice 12/12 dio
04.01.2024	04.01.2024	EUR	176,80	0,00	EUR	-12.481,94	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.					464448-6062		POS KUPOVINA FEROS-TRGOVINA Ivanja Reka HR
04.01.2024	04.01.2024	EUR	1.192,48	0,00	EUR	-13.674,42	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	1101344198	HR7523600001101344198	TIFON D.O.O.		2023-20224	racun
04.01.2024	04.01.2024	EUR	1.773,90	0,00	EUR	-15.448,32	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	1101344198	HR7523600001101344198	TIFON D.O.O.		2023-21305	racun
04.01.2024	04.01.2024	EUR	129,22	0,00	EUR	-15.577,54	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	1101344198	HR7523600001101344198	TIFON D.O.O.		2023-22560	racun
04.01.2024	04.01.2024	EUR	1.000,70	0,00	EUR	-16.578,24	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2484008	1105934393	HR7624840081105934393	VOLVO GROUP CROATIA D.O.O.			racuni
04.01.2024	04.01.2024	EUR	400,00	0,00	EUR	-16.978,24	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.			RS3516060000075671705	Ivan Mladenovic taxi radnja			racun 23-300-000052
04.01.2024	04.01.2024	EUR	800,00	0,00	EUR	-17.778,24	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	1102101544	HR1223600001102101544	RUBER D.O.O.			racun
04.01.2024	04.01.2024	EUR	526,88	0,00	EUR	-18.305,12	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.					464448-6062		POS KUPOVINA FEROS-TRGOVINA Ivanja Reka HR
05.01.2024	05.01.2024	EUR	316,59	0,00	EUR	-18.621,71	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	1000000013	HR8823600001000000013	ZAGREBACKA BANKA DD			NAPLATA AKTIVNE KAMATE
05.01.2024	05.01.2024	EUR	10,62	0,00	EUR	-18.632,33	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	1000000013	HR8823600001000000013	ZAGREBAČKA BANKA D.D.	1102199228	110219922824-00410-3	NAPLATA NAKNADE PO RAČUNU OD 04.01.2024
05.01.2024	05.01.2024	EUR	513,94	0,00	EUR	-19.146,27	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.					464448-6062		POS KUPOVINA INA ZAGREB SLAVONSKA S ZAGREB HR
05.01.2024	05.01.2024	EUR	371,18	0,00	EUR	-19.517,45	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.					464448-6062		POS KUPOVINA FEROS-TRGOVINA Ivanja Reka HR
05.01.2024	05.01.2024	EUR	0,00	3.914,40	EUR	-15.603,05	2360000	1102894690	HR5123600001102894690	INTEREUROPA D.O.O.	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.		626	Placanje dobavljaca /Vend.Paym
05.01.2024	05.01.2024	EUR	0,00	2.184,00	EUR	-13.419,05	2360000	1102894690	HR5123600001102894690	INTEREUROPA D.O.O.	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.		624	Placanje dobavljaca /Vend.Paym
05.01.2024	05.01.2024	EUR	0,00	3.493,00	EUR	-9.926,05	2360000	1102894690	HR5123600001102894690	INTEREUROPA D.O.O.	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.		625	Placanje dobavljaca /Vend.Paym
05.01.2024	05.01.2024	EUR	0,00	50,00	EUR	-9.876,05	0205062	55447697	SI5602056025544769 7	ZUMIKS TRANS, DRUZBA ZA PREVOZ BLAG A V ME	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.			PL. RAC. ST.: 599/01/1-23
06.01.2024	06.01.2024	EUR	0,16	0,00	EUR	-9.876,21	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	1000000013	HR8823600001000000013	ZAGREBAČKA BANKA D.D.	1102199228	110219922824-00510-0	NAPLATA NAKNADE PO RAČUNU OD 05.01.2024
07.01.2024	07.01.2024	EUR	0,00	312,50	EUR	-9.563,71	2360000	1102713777	HR7323600001102713777	STORM LOG d.o.o.	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ d.o.o.	2-1000-350490001019	488-01-1	račun 488/01/1-23 0
08.01.2024	08.01.2024	EUR	6.863,03	0,00	EUR	-16.426,74	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.			DE5030070010017142 6000	DKV euro service gmbh			
08.01.2024	08.01.2024	EUR	0,00	3.200,00	EUR	-13.226,74	2484008	1135153611	HR3824840081135153611	DEVA PRIJEVOZ D.O.O.	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.			Prijenos unutar firme
08.01.2024	08.01.2024	EUR	0,00	3.000,00	EUR	-10.226,74	2360000	1102651795	HR4623600001102651795	MAPOK EKO D.O.O.	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.		08012024	posudba kupnja caddy--ija
08.01.2024	08.01.2024	EUR	9.246,92	0,00	EUR	-19.473,66	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.			DE5030070010017142 6000	DKV euro service gmbh			
08.01.2024	08.01.2024	EUR	0,00	120,00	EUR	-19.353,66	0310310	00420802	SI5603103100420802	TAURUS TRANSPORT D.O.O.	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.			
08.01.2024	08.01.2024	EUR	100,00	0,00	EUR	-19.453,66	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	3250405388	HR7523600003250405388	Nihad Ibrahimovic			Dnevnice 12/23 dio
09.01.2024	09.01.2024	EUR	1,06	0,00	EUR	-19.454,72	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	1000000013	HR8823600001000000013	ZAGREBAČKA BANKA D.D.	1102199228	110219922824-00810-9	NAPLATA NAKNADE PO RAČUNU OD 08.01.2024
10.01.2024	10.01.2024	EUR	156,26	0,00	EUR	-19.610,98	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	1000000013	HR8823600001000000013	ZAGREBAČKA BANKA D.D.	1102199228	110219922823-36500-5	NAPLATA NAKNADE PO RAČUNU OD 31.12.2023
10.01.2024	10.01.2024	EUR	15,00	0,00	EUR	-19.625,98	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	1000000013	HR8823600001000000013	ZAGREBAČKA BANKA D.D.	1102199228	110219922823-36501-3	NAPLATA NAKNADE PO RAČUNU OD 31.12.2023
10.01.2024	10.01.2024	EUR	0,74	0,00	EUR	-19.626,72	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	1000000013	HR8823600001000000013	DEVA PRIJEVOZ D.O.O.		5701131662	Plaćanje po BMC kartici
11.01.2024	11.01.2024	EUR	0,00	250,00	EUR	-19.376,72	2360000	1102339150	HR3623600001102339150	GIANA D.O.O.	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.			441
12.01.2024	12.01.2024	EUR	0,00	2.737,75	EUR	-16.638,97	2402006	1100745753	HR0524020061100745753	TerraLog društvo s ograničenom odgovornošću za	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.		560-621	RN 560, 621 uz odobrenje 006/01/1-24
12.01.2024	12.01.2024	EUR	0,00	312,50	EUR	-16.326,47	2360000	1102132453	HR5723600001102132453	ZAGORJE-HIT D.O.O.	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.			Rn 524
12.01.2024	12.01.2024	EUR	351,15	0,00	EUR	-16.677,62	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2390001	1100337943	HR4623900011100337943	A1 Hrvatska d.o.o.		91467217-202311	RACUN 0000598748122023
12.01.2024	12.01.2024	EUR	550,00	0,00	EUR	-17.227,62	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.			BA3916110000011298 17	Muhić trans d.o.o.			racun 000866
12.01.2024	12.01.2024	EUR	600,00	0,00	EUR	-17.827,62	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2340009	3233599374	HR1823400093233599374	Ivan Grujic			dnevnice 12/23
12.01.2024	12.01.2024	EUR	1.000,00	0,00	EUR	-18.827,62	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2500009	3503674186	HR9825000093503674186	Marko Barisic			dnevnice 12/23
12.01.2024	12.01.2024	EUR	0,00	1.500,00	EUR	-17.327,62	2360000	1102246603	HR8523600001102246603	DSV HRVATSKA D.O.O.	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ d.o.o.	124000194	1	Faktura 534/01/1-23, 22310639
12.01.2024	12.01.2024	EUR	0,00	3.778,13	EUR	-13.549,49	2340009	1166000437	HR0723400091166000437	AUTOPRIJEVOZNIK - SONI VADLJA, ČAKOVEC	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.		536-538	Napl. računa
12.01.2024	12.01.2024	EUR	1.040,00	0,00	EUR	-14.589,49	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	3237479855	HR5323600003237479855	Dejan Horvat			dnevnice 12/23
12.01.2024	12.01.2024	EUR	900,00	0,00	EUR	-15.489,49	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	3250405388	HR7523600003250405388	Nihad Ibrahimovic			dnevnice 12/23
12.01.2024	12.01.2024	EUR	1.040,00	0,00	EUR	-16.529,49	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	3511525955	HR3423600003511525955	Zvonko Stanic			dnevnice 12/23
13.01.2024	13.01.2024	EUR	10,62	0,00	EUR	-16.540,11	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	1000000013	HR8823600001000000013	ZAGREBAČKA BANKA D.D.	1102199228	110219922824-01210-6	NAPLATA NAKNADE PO RAČUNU OD 12.01.2024
13.01.2024	13.01.2024	EUR	210,00	0,00	EUR	-16.750,11	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	3241479171	HR8523600003241479171	Damjan Devčić			Dnevnice
13.01.2024	13.01.2024	EUR	200,00	0,00	EUR	-16.950,11	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	3241479171	HR8523600003241479171	Damjan Devčić			Dnevnice

15.01.2024	15.01.2024	EUR	535,70	0,00	EUR	-17.485,81	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	1000000013	HR8823600001000000013	DEVA PRIJEVOZ D.O.O.		5701131662	Plaćanje po BMC kartici
15.01.2024	15.01.2024	EUR	0,00	200,00	EUR	-17.285,81			ME2553000050100096592 65	A2B EXPRESS DOO	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.			FAKTURA: 377/01/1-23
15.01.2024	15.01.2024	EUR	0,00	5.000,00	EUR	-12.285,81	2360000	1102651795	HR4623600001102651795	MAPOK EKO D.O.O.	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.		15012024	upl. po ponudi
15.01.2024	15.01.2024	EUR	7.000,00	0,00	EUR	-19.285,81	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2340009	1400010083	HR4723400091400010083	INA-INDUSTRIJA NAFTE D.D. INA KARTICE		327051-555030961135-3	racun 131390/IK/1
15.01.2024	15.01.2024	EUR	0,00	110,00	EUR	-19.175,81	6100000	24016092	SI5661000024016092	LUMA LOGISTIKA D.O.O.	2360000	1102199228	HR7123600001102199228	Deva prijevoz d.o.o.			placilo racuna 547/01/1-23
15.01.2024	15.01.2024	EUR	200,00	0,00	EUR	-19.375,81	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	3241479171	HR8523600003241479171	Damjan Devčić			Dnevnice
15.01.2024	15.01.2024	EUR	0,00	250,00	EUR	-19.125,81	0400100	49907653	SI5604001004990765 3	TIM LOGISTIKA D.O.O.	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ DOO			PL.RAC. 543/01/1-23
15.01.2024	15.01.2024	EUR	0,00	1.075,00	EUR	-18.050,81	4124003	1121000622	HR9241240031121000622	JANI D.O.O.	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.		01	plaćanje računa 561, 564 i 590
16.01.2024	16.01.2024	EUR	0,32	0,00	EUR	-18.051,13	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	1000000013	HR8823600001000000013	ZAGREBAČKA BANKA D.D.	1102199228	110219922824-01510-5	NAPLATA NAKNADE PO RAČUNU OD 15.01.2024
16.01.2024	16.01.2024	EUR	570,07	0,00	EUR	-18.621,20	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2340009	1100163456	HR6523400091100163456	PBZ CARD D.O.O.			Racun
16.01.2024	16.01.2024	EUR	0,00	412,50	EUR	-18.208,70	2360000	1102894690	HR5123600001102894690	INTEREUROPA D.O.O.	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.		549	Placanje dobavljaca /Vend.Paym
17.01.2024	17.01.2024	EUR	0,00	150,00	EUR	-18.058,70	0201102	60966680	SI5602010260966680	TIM-T, PROIZVODNJA IN PRODAJA, D.O. O.	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ DOO			230-01/1-23
17.01.2024	17.01.2024	EUR	1.900,00	0,00	EUR	-19.958,70	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2340009	1400010083	HR4723400091400010083	INA-INDUSTRIJA NAFTE D.D. INA KARTICE		327051-555030961135-3	racun 131390/IK/1
17.01.2024	17.01.2024	EUR	0,00	4.600,96	EUR	-15.357,74	1001005	1550100001	HR6510010051550100001	HRVATSKI ZAVOD ZA ZDRAVSTVENO OSIGURANJ	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O. IVE POLITEA 64 10360 Sesve	371114	33007536550-4509514	4346870
18.01.2024	18.01.2024	EUR	0,16	0,00	EUR	-15.357,90	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	1000000013	HR8823600001000000013	ZAGREBAČKA BANKA D.D.	1102199228	110219922824-01710-8	NAPLATA NAKNADE PO RAČUNU OD 17.01.2024
18.01.2024	18.01.2024	EUR	100,00	0,00	EUR	-15.457,90	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	3241479171	HR8523600003241479171	Damjan Devčić			Dnevnice
18.01.2024	18.01.2024	EUR	0,00	4.500,00	EUR	-10.957,90	2360000	1102651795	HR4623600001102651795	MAPOK EKO D.O.O.	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.		18012024	upl
18.01.2024	18.01.2024	EUR	8.047,85	0,00	EUR	-19.005,75	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2340009	1400010083	HR4723400091400010083	INA-INDUSTRIJA NAFTE D.D. INA KARTICE		327051-555030961135-3	racun br.131390/IK/1
18.01.2024	18.01.2024	EUR	0,00	200,00	EUR	-18.805,75	2340009	1100216679	HR0223400091100216679	EUROLAM D.O.O.	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.		615-01-1	RN 615/01/1-23
18.01.2024	18.01.2024	EUR	50,00	0,00	EUR	-18.855,75	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.					464448-6062		ISPLATA BANKOMAT ZINKE KUNC 2, 10000 ZAGREB
19.01.2024	19.01.2024	EUR	200,00	0,00	EUR	-19.055,75	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	3241479171	HR8523600003241479171	Damjan Devčić			Dnevnice
19.01.2024	19.01.2024	EUR	0,00	3.115,00	EUR	-15.940,75	2360000	1102894690	HR5123600001102894690	INTEREUROPA D.O.O.	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.		010	Placanje dobavljaca /Vend.Paym
19.01.2024	19.01.2024	EUR	0,00	2.170,00	EUR	-13.770,75	2360000	1102894690	HR5123600001102894690	INTEREUROPA D.O.O.	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.		008	Placanje dobavljaca /Vend.Paym
19.01.2024	19.01.2024	EUR	0,00	2.632,00	EUR	-11.138,75	2360000	1102894690	HR5123600001102894690	INTEREUROPA D.O.O.	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.		009	Placanje dobavljaca /Vend.Paym
19.01.2024	19.01.2024	EUR	22,69	0,00	EUR	-11.161,44	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	1001005	1700036001	HR7610010051700036001	DOP MIO II ST-POV.TR		2321-33007536550-24019	Plaća za 12 / 2023
19.01.2024	19.01.2024	EUR	42,04	0,00	EUR	-11.203,48	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	1001005	1710712008	HR7110010051710712008	POREZ - ĐURĐEVAC		1880-33007536550-24019	Plaća za 12 / 2023
19.01.2024	19.01.2024	EUR	438,73	0,00	EUR	-11.642,21	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	1001005	1863000160	HR1210010051863000160	DOPRINOS ZA MIO		8168-33007536550-24019	Plaća za 12 / 2023
19.01.2024	19.01.2024	EUR	762,90	0,00	EUR	-12.405,11	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	1001005	1550100001	HR6510010051550100001	DOPRINOS ZA ZDR.OSIG		8486-33007536550-24019	Plaća za 12 / 2023
19.01.2024	19.01.2024	EUR	51,70	0,00	EUR	-12.456,81	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	1001005	1713312009	HR1110010051713312009	POREZ - ZAGREB		1880-33007536550-24019	Plaća za 12 / 2023
19.01.2024	19.01.2024	EUR	184,17	0,00	EUR	-12.640,98	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	1001005	1700036001	HR7610010051700036001	DOPRINOS ZA MIO II STUP		2283-33007536550-24019	Plaća za 12 / 2023
19.01.2024	19.01.2024	EUR	65,53	0,00	EUR	-12.706,51	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	1001005	1863000160	HR1210010051863000160	DOP ZA MIO I ST-STAŽ POV.		8192-33007536550-24019	Plaća za 12 / 2023
19.01.2024	19.01.2024	EUR	105,60	0,00	EUR	-12.812,11	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	1001005	1713312009	HR1110010051713312009	POREZ - SESVETE		1880-33007536550-24019	Plaća za 12 / 2023
19.01.2024	19.01.2024	EUR	45,70	0,00	EUR	-12.857,81	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	1001005	1863000160	HR1210010051863000160	DOP MIO I ST-STAŽ POV.TR		8192-33007536550-24019	Plaća za 12 / 2023
19.01.2024	19.01.2024	EUR	152,09	0,00	EUR	-13.009,90	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	1001005	1863000160	HR1210010051863000160	DOPRINOS ZA MIO 20%		8168-33007536550-24019	Plaća za 12 / 2023
19.01.2024	19.01.2024	EUR	734,36	0,00	EUR	-13.744,26	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2340009	3233599374	HR1823400093233599374	IVAN GRUJIĆ		40002-33007536550-100	Plaća za 12 / 2023
19.01.2024	19.01.2024	EUR	545,53	0,00	EUR	-14.289,79	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2500009	3503674186	HR9825000093503674186	MARKO BARIŠIĆ		40002-33007536550-110	Plaća za 12 / 2023
19.01.2024	19.01.2024	EUR	728,15	0,00	EUR	-15.017,94	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	3237479855	HR5323600003237479855	DEJAN HORVAT		40002-33007536550-100	Plaća za 12 / 2023
19.01.2024	19.01.2024	EUR	182,97	0,00	EUR	-15.200,91	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	3215876719	HR5723600003215876719	ZAGREB.BANKA(ZVONKO STANI		40002-52121572220-120	OVRHA STANIĆ ZVONKO
19.01.2024	19.01.2024	EUR	181,84	0,00	EUR	-15.382,75	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2500009	3205532449	HR1825000093205532449	ADDIKO BANK(MARKO BARIŠIĆ		40002-33007536550-120	OVRHA BARIŠIĆ M
19.01.2024	19.01.2024	EUR	727,48	0,00	EUR	-16.110,23	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	3250405388	HR7523600003250405388	NIHAD IBRAHIMOVIĆ		40002-33007536550-100	Plaća za 12 / 2023
19.01.2024	19.01.2024	EUR	548,91	0,00	EUR	-16.659,14	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	3511525955	HR3423600003511525955	ZVONKO STANIĆ		40002-33007536550-110	Plaća za 12 / 2023
19.01.2024	19.01.2024	EUR	1.152,02	0,00	EUR	-17.811,16	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2484008	1100453261	HR6824840081100453261	PORSCHE LEASING d.o.o.		59102-157882-005	Upl. po opomeni 05.01.2024 1152.02
19.01.2024	19.01.2024	EUR	0,00	2.000,00	EUR	-15.811,16	2484008	1135153611	HR3824840081135153611	DEVA PRIJEVOZ D.O.O.	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.			Prijenos unutar firme
19.01.2024	19.01.2024	EUR	3.891,30	0,00	EUR	-19.702,46	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	1102238228	HR0623600001102238228	PETROL D.O.O.		510100766540-30	racun 63760761
19.01.2024	19.01.2024	EUR	164,49	0,00	EUR	-19.866,95	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	1102238228	HR0623600001102238228	PETROL D.O.O.		510100766540-30	racun 63700937
22.01.2024	22.01.2024	EUR	0,00	200,00	EUR	-19.666,95	2900000	50262347	SI5629000050262347	RCM SPEDICIJA, GOSTINSTVO, TRGOVINA	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.			
23.01.2024	23.01.2024	EUR	0,16	0,00	EUR	-19.667,11	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	1000000013	HR8823600001000000013	ZAGREBAČKA BANKA D.D.	1102199228	110219922824-02210-1	NAPLATA NAKNADE PO RAČUNU OD 22.01.2024
23.01.2024	23.01.2024	EUR	12,55	0,00	EUR	-19.679,66	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	1001005	1713327153	HR7510010051713327153	ČLANARINA TUR.ZAJEDNICAMA		33007536550	član.tur,
23.01.2024	23.01.2024	EUR	127,30	0,00	EUR	-19.806,96	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	1001005	1863000160	HR1210010051863000160	POREZ NA DOBIT		1651-33007536550	porez na dobit
23.01.2024	23.01.2024	EUR	15,00	0,00	EUR	-19.821,96	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	1813300007	HR3423600001813300007	Grad Zagreb		6700-72-4203821	Gradske novčane kazne: 4203821
23.01.2024	23.01.2024	EUR	100,00	0,00	EUR	-19.921,96	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	3241479171	HR8523600003241479171	Damjan Devčić			Dnevnice
25.01.2024	25.01.2024	EUR	78,04	0,00	EUR	-20.000,00	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	1000000013	HR8823600001000000013	DEVA PRIJEVOZ D.O.O.		5701131679	Plaćanje po Visa Business kartici
26.01.2024	26.01.2024	EUR	0,00	3.479,00	EUR	-16.521,00	2360000	1102894690	HR5123600001102894690	INTEREUROPA D.O.O.	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.		024	Placanje dobavljaca /Vend.Paym
26.01.2024	26.01.2024	EUR	0,00	2.378,60	EUR	-14.142,40	2360000	1102894690	HR5123600001102894690	INTEREUROPA D.O.O.	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.		023	Placanje dobavljaca /Vend.Paym
26.01.2024	26.01.2024	EUR	0,00	3.151,40	EUR	-10.991,00	2360000	1102894690	HR5123600001102894690	INTEREUROPA D.O.O.	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.		025	Placanje dobavljaca /Vend.Paym
26.01.2024	26.01.2024	EUR	488,47	0,00	EUR	-11.479,47	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	1000000013	HR8823600001000000013	DEVA PRIJEVOZ D.O.O.		5701131679	Plaćanje po Visa Business kartici
26.01.2024	26.01.2024	EUR	0,00	312,50	EUR	-11.166,97	2402006	1100848956	HR4324020061100848956	UNILOG d.o.o. za usluge	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	3239-499-99		Plaćanje po specifikaciji
29.01.2024	29.01.2024	EUR	7.950,93	0,00	EUR	-19.117,90	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.			DE5300070010017142 6000	DKV euro service gmbh			
29.01.2024	29.01.2024	EUR	0,00	200,00	EUR	-18.917,90	2360000	3241479171	HR8523600003241479171	DAMJAN DEVČIĆ	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ DOO			Vraćanjepozajmice
29.01.2024	29.01.2024	EUR	1.000,00	0,00	EUR	-19.917,90	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2500009	1101144372	HR1525000091101144372	ADRIA OIL D.O.O.		2230100-109998-24508	racun 24508/ao/1
30.01.2024	30.01.2024	EUR	0,45	0,00	EUR	-19.918,35	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	1000000013	HR8823600001000000013	ZAGREBAČKA BANKA D.D.	1102199228	110219922824-02910-6	NAPLATA NAKNADE PO RAČUNU OD 29.01.2024
30.01.2024	30.01.2024	EUR	80,00	0,00	EUR	-19.998,35	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	3241479171	HR8523600003241479171	Damjan Devčić			Vračanje pozajmice
30.01.2024	30.01.2024	EUR	0,00	337,50	EUR	-19.660,85	2360000	1101470085	HR0623600001101470085	KUEHNE & NAGEL D.O.O.	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.		2024-01-30	575 01 1-23
30.01.2024	30.01.2024	EUR	2,65	0,00	EUR	-19.663,50	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.					464448-6062		POS KUPOVINA CVH STP CROATIA SESVET Sesvete HR
30.01.2024	30.01.2024	EUR	0,00	1.650,00	EUR	-18.013,50	2360000	1102041749	HR0923600001102041749	CONSISTO D.O.O.	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.		45	pl prema računu br 045/01/1-24
31.01.2024	31.01.2024	EUR	387,10	0,00	EUR	-18.400,60	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2484008	1500183309	HR7724840081500183309	IMPULS-LEASING d.o.o.		59101-44975-311	Rata br. 31 - IMPULS-LEASING d.o.o.
31.01.2024	31.01.2024	EUR	794,55	0,00	EUR	-19.195,15	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2484008	1500183309	HR7724840081500183309	IMPULS-LEASING d.o.o.		59101-47812-260	Rata br. 26 - IMPULS-LEASING d.o.o.
31.01.2024	31.01.2024	EUR	224,14	0,00	EUR	-19.419,29	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2484008	1500183309	HR7724840081500183309	IMPULS-LEASING d.o.o.		59101-49045-231	Rata br. 23 - IMPULS-LEASING d.o.o.
31.01.2024	31.01.2024	EUR	426,41	0,00	EUR	-19.845,70	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2484008	1500183309	HR7724840081500183309	IMPULS-LEASING d.o.o.		59101-51161-197	Rata br. 19 - IMPULS-LEASING d.o.o.
31.01.2024	31.01.2024	EUR	0,00	3.000,00	EUR	-16.845,70	2360000	1102651795	HR4623600001102651795	MAPOK EKO D.O.O.	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ DOO		31012024	strech folija
31.01.2024	31.01.2024	EUR	3.000,00	0,00	EUR	-19.845,70	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	1502726858	HR4523600001502726858	VOLVO FINANCIAL SERVICES LEASING D.O.O.			Leasing rata
31.01.2024	31.01.2024	EUR	0,00	1.350,00	EUR	-18.495,70	BACX000	0000289469	RO58BACX0000000289469001	ECO WOOD SRL	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.			INVOICE NR.558/01/1-23
31.01.2024	31.01.2024	EUR	273,36	0,00	EUR	-18.769,06	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2484008	1500183309	HR7724840081500183309	IMPULS-LEASING d.o.o.		59101-47031-276	Rata br. 27 - IMPULS-LEASING d.o.o.
31.01.2024	31.01.2024	EUR	816,85	0,00	EUR	-19.585,91	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2390001	3292354597	HR9023900013292354597	NIKOLA KUKEC		40002-33007536550-100	Plaća za 12 / 2023
31.01.2024	31.01.2024	EUR	248,86	0,00	EUR	-19.834,77	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2402006	1100801109	HR6624020061100801109	GT TRANSPORTI d.o.o.			Racun
31.01.2024	31.01.2024	EUR	87,50	0,00	EUR	-19.922,27	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2402006	1100885109	HR2324020061100885109	Odv.društvo ŽUPAN, BABIĆ & ANTUNOVIĆ D.O.O			Troskovi
31.01.2024	31.01.2024	EUR	0,00	617,50	EUR	-19.304,77	3300000	04121327	SI5633000004121327	HART D.O.O.	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ DOO			RACUN
01.02.2024	01.02.2024	EUR	0,32	0,00	EUR	-19.305,09	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	1000000013	HR8823600001000000013	ZAGREBAČKA BANKA D.D.	1102199228	110219922824-03110-0	NAPLATA NAKNADE PO RAČUNU OD 31.01.2024
01.02.2024	01.02.2024	EUR	50,00	0,00	EUR	-19.355,09	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	3241479171	HR8523600003241479171	Damjan Devčić			Dnevnicr
01.02.2024	01.02.2024	EUR	0,00	2.600,00	EUR	-16.755,09	3849700	000001578	AT633849700000001578	Heinz Schauperl Logistics GmbH	2360000	1102199228	HR7123600001102199228	Deva Prijevoz d.o.o.			2377473
01.02.2024	01.02.2024	EUR	325,00	0,00	EUR	-17.080,09	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	3212144198	HR7123600003212144198	NATAŠA TADIĆ		40002-33007536550-100	Plaća za 12 / 2023
01.02.2024	01.02.2024	EUR	258,18	0,00	EUR	-17.338,27	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	1001005	1863000160	HR1210010051863000160	DOPRINOS ZA MIO		8168-33007536550-24031	Plaća za 12 / 2023
01.02.2024	01.02.2024	EUR	611,52	0,00	EUR	-17.949,79	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2402006	3204289565	HR6624020063204289565	FRANJO JURIŠA		40002-33007536550-230	BOLOVANJE 12 / 2023
01.02.2024	01.02.2024	EUR	698,89	0,00	EUR	-18.648,68	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	3241479171	HR8523600003241479171	DAMJAN DEVČIĆ		40002-33007536550-100	Plaća za 12 / 2023
01.02.2024	01.02.2024	EUR	72,44	0,00	EUR	-18.721,12	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	1001005	1747212000	HR1410010051747212000	POREZ - VARAŽDIN		1880-33007536550-24031	Plaća za 12 / 2023
01.02.2024	01.02.2024	EUR	131,25	0,00	EUR	-18.852,37	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	3511489327	HR7523600003511489327	DAVORIN DEVČIĆ		40002-33007536550-110	Plaća za 12 / 2023
01.02.2024	01.02.2024	EUR	116,54	0,00	EUR	-18.968,91	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	1001005	1700036001	HR7610010051700036001	DOPRINOS ZA MIO II STUP		2283-33007536550-24031	Plaća za 12 / 2023
01.02.2024	01.02.2024	EUR	175,00	0,00	EUR	-19.143,91	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2402006	3209434794	HR5224020063209434794	VLATKO TADIĆ		40002-33007536550-100	Plaća za 12 / 2023
01.02.2024	01.02.2024	EUR	42,90	0,00	EUR	-19.186,81	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	1001005	1713312009	HR1110010051713312009	POREZ - ZAGREB		1880-33007536550-24031	Plaća za 12 / 2023
01.02.2024	01.02.2024	EUR	442,34	0,00	EUR	-19.629,15	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	1001005	1550100001	HR6510010051550100001	DOPRINOS ZA ZDR.OSIG		8486-33007536550-24031	Plaća za 12 / 2023
01.02.2024	01.02.2024	EUR	43,75	0,00	EUR	-19.672,90	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	3220242265	HR5923600003220242265	ZAGREB.BANKA(DAVORIN DEVČ		40002-33007536550-120	OVRHA DAVORIN DEVČIĆ

01.02.2024	01.02.2024	EUR	50,00	0,00	EUR	-19.722,90	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	3241479171	HR8523600003241479171	Damjan Devčić				Dnevnice
01.02.2024	01.02.2024	EUR	0,00	1.300,00	EUR	-18.422,90	0200000	0003872834	SK9202000000003872834356	HRT SPEDITION KFT.	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.				545/01/1-23
02.02.2024	02.02.2024	EUR	0,32	0,00	EUR	-18.423,22	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	1000000013	HR8823600001000000013	ZAGREBAČKA BANKA D.D.	1102199228	110219922824-03210-7		NAPLATA NAKNADE PO RAČUNU OD 01.02.2024
02.02.2024	02.02.2024	EUR	879,20	0,00	EUR	-19.302,42	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.			LT537300010113125934	JSC Tempus Trans				
02.02.2024	02.02.2024	EUR	50,00	0,00	EUR	-19.352,42	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	3241479171	HR8523600003241479171	Damjan Devčić				Dnevnice
02.02.2024	02.02.2024	EUR	0,00	4.081,00	EUR	-15.271,42	2360000	1102894690	HR5123600001102894690	INTEREUROPA D.O.O.	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.		042		Plaćanje dobavljaca /Vend.Paym
02.02.2024	02.02.2024	EUR	0,00	2.261,00	EUR	-13.010,42	2360000	1102894690	HR5123600001102894690	INTEREUROPA D.O.O.	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.		040		Plaćanje dobavljaca /Vend.Paym
02.02.2024	02.02.2024	EUR	0,00	3.325,00	EUR	-9.685,42	2360000	1102894690	HR5123600001102894690	INTEREUROPA D.O.O.	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.		041		Plaćanje dobavljaca /Vend.Paym
02.02.2024	02.02.2024	EUR	6.789,46	0,00	EUR	-16.474,88	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2340009	1400010083	HR4723400091400010083	INA-INDUSTRIJA NAFTE D.D. INA KARTICE		327051-555030974201-6		racun 144456/IK1
02.02.2024	02.02.2024	EUR	0,00	1.260,00	EUR	-15.214,88	0284302	65446403	SI5602843026544 6403	SANTRANS, TRGOVINA IN STORITVE, D.O .O.	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.				PL.RAC 542/01/1-23
03.02.2024	03.02.2024	EUR	0,61	0,00	EUR	-15.215,49	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	1000000013	HR8823600001000000013	ZAGREBAČKA BANKA D.D.	1102199228	110219922824-03310-3		NAPLATA NAKNADE PO RAČUNU OD 02.02.2024
05.02.2024	05.02.2024	EUR	100,00	0,00	EUR	-15.315,49	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2402006	1100071558	HR5624020061100071558	SOS Dječje selo		212470495306		Jednokratna donacija
05.02.2024	05.02.2024	EUR	761,95	0,00	EUR	-16.077,44	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2402006	1100479680	HR5924020061100479680	ERSTE CARD CLUB d.o.o		36000-1223-34279502222		Racun
05.02.2024	05.02.2024	EUR	400,00	0,00	EUR	-16.477,44	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	3241479171	HR8523600003241479171	Damjan Devčić				Dnevnice
05.02.2024	05.02.2024	EUR	740,46	0,00	EUR	-17.217,90	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2500009	1101273914	HR0725000091101273914	CVS MOBILE D.O.O.				Racuni
05.02.2024	05.02.2024	EUR	2.500,00	0,00	EUR	-19.717,90	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	1502726858	HR4523600001502726858	VOLVO FINANCIAL SERVICES LEASING D.O.O.				Leasing rata
05.02.2024	05.02.2024	EUR	0,00	150,00	EUR	-19.567,90	2407000	1100269163	HR0824070001100269163	Ropa Logistics d.o.o.	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.				032
06.02.2024	06.02.2024	EUR	8,00	0,00	EUR	-19.575,90	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2402006	1400005137	HR2524020061400005137	ZAGREBAČKI HOLDING PODRUŽ.ZAGREBPARKING		12010055-450202413554		Opomena 450202413554
06.02.2024	06.02.2024	EUR	134,44	0,00	EUR	-19.710,34	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2484008	1135083964	HR6524840081135083964	GRENKE HRVATSKA D.O.O.		164009034		Racun
06.02.2024	06.02.2024	EUR	121,99	0,00	EUR	-19.832,33	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2484008	1135083964	HR6524840081135083964	GRENKE HRVATSKA D.O.O.		164007991		Racun
06.02.2024	06.02.2024	EUR	11,81	0,00	EUR	-19.844,14	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2407000	1100112543	HR3324070001100112543	CROATIA OSIGURANJE D.D.		79427-0246347245		Racun 790246347/24
06.02.2024	06.02.2024	EUR	0,00	187,50	EUR	-19.656,64	2360000	1102894690	HR5123600001102894690	INTEREUROPA D.O.O.	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.		582		Plaćanje dobavljaca /Vend.Paym
06.02.2024	06.02.2024	EUR	0,00	80,00	EUR	-19.576,64	0468301	14449657	SI5604683011444 9657	LP METAL INZENIRING JOZE LUKSIC S.P.	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.				598-01-1-23
06.02.2024	06.02.2024	EUR	0,00	2.840,29	EUR	-16.736,35			BA3933855040702095 53	ZAM D.O.O.	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.				PLACANJE RACUNA 26/01/1 24 I 27/01/1 24
06.02.2024	06.02.2024	EUR	2.500,00	0,00	EUR	-19.236,35	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	1502726858	HR4523600001502726858	VOLVO FINANCIAL SERVICES LEASING D.O.O.				Leasing rata
07.02.2024	07.02.2024	EUR	9,45	0,00	EUR	-19.245,80	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	1000000013	HR8823600001000000013	ZAGREBAČKA BANKA D.D.	1102199228	110219922824-03710-9		NAPLATA NAKNADE PO RAČUNU OD 06.02.2024
07.02.2024	07.02.2024	EUR	279,35	0,00	EUR	-19.525,15	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	1101692712	HR7023600001101692712	AUTO HRVATSKA PSC d.o.o.		95-333000095-24		Plaćanje ponude 95-333000095-24
08.02.2024	08.02.2024	EUR	290,00	0,00	EUR	-19.815,15	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	1103051032	HR6323600001103051032	DARKO TOURS PRIJEVOZ d.o.o.				Racuni
08.02.2024	08.02.2024	EUR	0,00	168,75	EUR	-19.646,40	2402006	1100936769	HR6324020061100936769	KOVINTRADE HRVATSKA, društvo s ograničenom	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.		606		Usluga prijevoza po rn. 606
09.02.2024	09.02.2024	EUR	166,95	0,00	EUR	-19.813,35	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.			DE14300700100678718800	Timocom gmbh				
09.02.2024	09.02.2024	EUR	0,00	3.766,00	EUR	-16.047,35	2360000	1102894690	HR5123600001102894690	INTEREUROPA D.O.O.	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.		057		Plaćanje dobavljaca /Vend.Paym
09.02.2024	09.02.2024	EUR	0,00	2.261,00	EUR	-13.786,35	2360000	1102894690	HR5123600001102894690	INTEREUROPA D.O.O.	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.		055		Plaćanje dobavljaca /Vend.Paym
09.02.2024	09.02.2024	EUR	0,00	3.437,00	EUR	-10.349,35	2360000	1102894690	HR5123600001102894690	INTEREUROPA D.O.O.	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.		056		Plaćanje dobavljaca /Vend.Paym
09.02.2024	09.02.2024	EUR	0,00	1.100,00	EUR	-9.249,35	3468000	000508507	AT0234680000000508507	Road Solution-Logistik Service G mbH	2360000	1102199228	HR7123600001102199228	Deva Prijevoz d.o.o. 10360 Sesvete				ER 9658 5890/23
09.02.2024	09.02.2024	EUR	0,00	200,00	EUR	-9.049,35	0316210	12566191	SI5603162101256 6191	PRIGO, D.O.O., BREZOVICA	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.				
10.02.2024	10.02.2024	EUR	50,17	0,00	EUR	-9.099,52	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	1000000013	HR8823600001000000013	ZAGREBAČKA BANKA D.D.	1102199228	110219922824-03100-3		NAPLATA NAKNADE PO RAČUNU OD 31.01.2024
10.02.2024	10.02.2024	EUR	15,00	0,00	EUR	-9.114,52	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	1000000013	HR8823600001000000013	ZAGREBAČKA BANKA D.D.	1102199228	110219922824-03101-1		NAPLATA NAKNADE PO RAČUNU OD 31.01.2024
10.02.2024	10.02.2024	EUR	0,77	0,00	EUR	-9.115,29	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	1000000013	HR8823600001000000013	ZAGREBAČKA BANKA D.D.	1102199228	110219922824-04010-0		NAPLATA NAKNADE PO RAČUNU OD 09.02.2024
10.02.2024	10.02.2024	EUR	200,00	0,00	EUR	-9.315,29	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	3241479171	HR8523600003241479171	Damjan Devčić				Dnevnice
12.02.2024	12.02.2024	EUR	8.211,54	0,00	EUR	-17.526,83	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.			DE5030070010017 1426000	DKV euro service gmbh				
12.02.2024	12.02.2024	EUR	1.400,00	0,00	EUR	-18.926,83	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2500009	1101144372	HR1525000091101144372	ADRIA OIL D.O.O.		2230100-109998-24508		racun 24508/ao/1
12.02.2024	12.02.2024	EUR	0,00	100,00	EUR	-18.826,83	0310810	00553253	SI5603108100055 3253	TODITRUCK D.O.O.	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZI D.O.O.				RACUN: 584
12.02.2024	12.02.2024	EUR	0,00	212,50	EUR	-18.614,33	2360000	1102653395	HR1123600001102653395	Transporti Kajić d.o.o.	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.				Račun br.: 588/01/1-23
13.02.2024	13.02.2024	EUR	302,63	0,00	EUR	-18.916,96	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2402006	1100922952	HR6024020061100922952	PRINT STUDIO IVESA j.d.o.o.				Racun 203
13.02.2024	13.02.2024	EUR	0,61	0,00	EUR	-18.917,57	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	1000000013	HR8823600001000000013	ZAGREBAČKA BANKA D.D.	1102199228	110219922824-04310-9		NAPLATA NAKNADE PO RAČUNU OD 12.02.2024
13.02.2024	13.02.2024	EUR	130,00	0,00	EUR	-19.047,57	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	1001005	1863000160	HR1210010051863000160	POREZ NA DOBIT		1651-33007536550		porez na dobit
13.02.2024	13.02.2024	EUR	14,00	0,00	EUR	-19.061,57	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	1001005	1713327153	HR7510010051713327153	ČLANARINA TUR.ZAJEDNICAMA		33007536550		član.tur,
13.02.2024	13.02.2024	EUR	0,00	312,50	EUR	-18.749,07	2360000	1100781118	HR3723600001100781118	"TRANSPORTI BILIČ" PRIJEVOZ I USLU	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.				572/01/1
13.02.2024	13.02.2024	EUR	1.000,00	0,00	EUR	-19.749,07	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	1102101544	HR1223600001102101544	RUBER D.O.O.				Racun
14.02.2024	14.02.2024	EUR	21,24	0,00	EUR	-19.770,31	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	1500016178	HR6223600001500016178	HRVATSKA RADIOTELEVIZIJA		4049942811-202402-1		Mjesečna pristojba za 2/2024, Rok u
14.02.2024	14.02.2024	EUR	0,00	1.150,00	EUR	-18.620,31	7002027	0003574961	DE2070020270003574 9616	LOXX Logistics GmbH	2360000	1102199228	HR7123600001102199228	Deva prijevoz d.o.o.				/No.11/01/1-24/1150,00/12.1.2024
14.02.2024	14.02.2024	EUR	50,00	0,00	EUR	-18.670,31	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	3241479171	HR8523600003241479171	Damjan Devčić				Dnevnice
15.02.2024	15.02.2024	EUR	0,16	0,00	EUR	-18.670,47	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	1000000013	HR8823600001000000013	ZAGREBAČKA BANKA D.D.	1102199228	110219922824-04510-1		NAPLATA NAKNADE PO RAČUNU OD 14.02.2024
15.02.2024	15.02.2024	EUR	330,77	0,00	EUR	-19.001,24	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	1000000013	HR8823600001000000013	DEVA PRIJEVOZ D.O.O.		5701131662		Plaćanje po BMC kartici
15.02.2024	15.02.2024	EUR	0,00	1.300,00	EUR	-17.701,24	2484008	1135153611	HR3824840081135153611	DEVA PRIJEVOZ D.O.O.	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.				Prijenos unutar firme
15.02.2024	15.02.2024	EUR	0,00	1.500,00	EUR	-16.201,24	2360000	1102651795	HR4623600001102651795	MAPOK EKO D.O.O.	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.		15022024		upl.
15.02.2024	15.02.2024	EUR	50,00	0,00	EUR	-16.251,24	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	3241479171	HR8523600003241479171	Damjan Devčić				Dnevnice
15.02.2024	15.02.2024	EUR	0,00	2.000,00	EUR	-14.251,24	2340009	1160662571	HR8023400091160662571	MPM TRANSPORTI, VL. MARKO MILIČEVIĆ	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.				Pozajmica 2.000,00 eura Deva Prijevoz
15.02.2024	15.02.2024	EUR	5.008,60	0,00	EUR	-19.259,84	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.			DE5030070010017 1426000	DKV euro service gmbh				
15.02.2024	15.02.2024	EUR	0,00	500,00	EUR	-18.759,84	2360000	3241479171	HR8523600003241479171	DAMJAN DEVČIĆ	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ DOO				Vračanjepozajmice
15.02.2024	15.02.2024	EUR	1.100,00	0,00	EUR	-19.859,84	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	3237479855	HR5323600003237479855	Dejan Horvat				dnevnice 01/24
16.02.2024	16.02.2024	EUR	0,45	0,00	EUR	-19.860,29	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	1000000013	HR8823600001000000013	ZAGREBAČKA BANKA D.D.	1102199228	110219922824-04610-8		NAPLATA NAKNADE PO RAČUNU OD 15.02.2024
16.02.2024	16.02.2024	EUR	0,00	150,00	EUR	-19.710,29	2402006	1100848956	HR4324020061100848956	UNILOG d.o.o. za usluge	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	3239-11756	604-01-1		UR 11756-3239 Usluga prijevoza
16.02.2024	16.02.2024	EUR	0,00	3.985,80	EUR	-15.724,49	2360000	1102894690	HR5123600001102894690	INTEREUROPA D.O.O.	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.		063		Plaćanje dobavljaca /Vend.Paym
16.02.2024	16.02.2024	EUR	0,00	2.646,00	EUR	-13.078,49	2360000	1102894690	HR5123600001102894690	INTEREUROPA D.O.O.	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.		062		Plaćanje dobavljaca /Vend.Paym
16.02.2024	16.02.2024	EUR	0,00	2.296,00	EUR	-10.782,49	2360000	1102894690	HR5123600001102894690	INTEREUROPA D.O.O.	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.		061		Plaćanje dobavljaca /Vend.Paym
16.02.2024	16.02.2024	EUR	0,00	100,00	EUR	-10.682,49	3241479171	HR8523600003241479171	DAMJAN DEVČIĆ	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ DOO				Vračanjepozajmice
16.02.2024	16.02.2024	EUR	152,09	0,00	EUR	-10.834,58	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	1001005	1863000160	HR1210010051863000160	DOPRINOS ZA MIO 20%		8168-33007536550-24047		Plaća za 1 / 2024
16.02.2024	16.02.2024	EUR	184,18	0,00	EUR	-11.018,76	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	1001005	1700036001	HR7610010051700036001	DOPRINOS ZA MIO II STUP		2283-33007536550-24047		Plaća za 1 / 2024
16.02.2024	16.02.2024	EUR	105,60	0,00	EUR	-11.124,36	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	1001005	1713312009	HR1110010051713312009	POREZ - SESVETE		1880-33007536550-24047		Plaća za 1 / 2024
16.02.2024	16.02.2024	EUR	51,74	0,00	EUR	-11.176,10	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	1001005	1713312009	HR1110010051713312009	POREZ - ZAGREB		1880-33007536550-24047		Plaća za 1 / 2024
16.02.2024	16.02.2024	EUR	42,04	0,00	EUR	-11.218,14	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	1001005	1710712008	HR7110010051710712008	POREZ - ĐURĐEVAC		1880-33007536550-24047		Plaća za 1 / 2024
16.02.2024	16.02.2024	EUR	65,54	0,00	EUR	-11.283,68	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	1001005	1863000160	HR1210010051863000160	DOP ZA MIO I ST-STAŽ POV.		8192-33007536550-24047		Plaća za 1 / 2024
16.02.2024	16.02.2024	EUR	438,78	0,00	EUR	-11.722,46	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	1001005	1863000160	HR1210010051863000160	DOPRINOS ZA MIO		8168-33007536550-24047		Plaća za 1 / 2024
16.02.2024	16.02.2024	EUR	45,70	0,00	EUR	-11.768,16	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	1001005	1863000160	HR1210010051863000160	DOP MIO I ST-STAŽ POV.TR		8192-33007536550-24047		Plaća za 1 / 2024
16.02.2024	16.02.2024	EUR	22,69	0,00	EUR	-11.790,85	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	1001005	1700036001	HR7610010051700036001	DOP MIO II ST-POV.TR		2321-33007536550-24047		Plaća za 1 / 2024
16.02.2024	16.02.2024	EUR	762,93	0,00	EUR	-12.553,78	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	1001005	1550100001	HR6510010051550100001	DOPRINOS ZA ZDR.OSIG		8486-33007536550-24047		Plaća za 1 / 2024
16.02.2024	16.02.2024	EUR	727,48	0,00	EUR	-13.281,26	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	3250405388	HR7523600003250405388	NIHAD IBRAHIMOVIĆ		40002-33007536550-100		Plaća za 1 / 2024
16.02.2024	16.02.2024	EUR	545,61	0,00	EUR	-13.826,87	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2500009	3503674186	HR9825000093503674186	MARKO BARIŠIĆ		40002-33007536550-110		Plaća za 1 / 2024
16.02.2024	16.02.2024	EUR	728,15	0,00	EUR	-14.555,02	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	3237479855	HR5323600003237479855	DEJAN HORVAT		40002-33007536550-100		Plaća za 1 / 2024
16.02.2024	16.02.2024	EUR	548,91	0,00	EUR	-15.103,93	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	3511525955	HR3423600003511525955	ZVONKO STANIĆ		40002-33007536550-110		Plaća za 1 / 2024
16.02.2024	16.02.2024	EUR	734,36	0,00	EUR	-15.838,29	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2340009	3233599374	HR1823400093233599374	IVAN GRUJIĆ		40002-33007536550-100		Plaća za 1 / 2024
16.02.2024	16.02.2024	EUR	182,97	0,00	EUR	-16.021,26	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	3215876719	HR5723600003215876719	ZAGREB.BANKA(ZVONKO STANI		40002-52121572220-120		OVRHA STANIĆ ZVONKO
16.02.2024	16.02.2024	EUR	181,87	0,00	EUR	-16.203,13	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2500009	3205532449	HR1825000093205532449	ADDIKO BANK(MARKO BARIŠIĆ		40002-33007536550-120		OVRHA BARIŠIĆ M
16.02.2024	16.02.2024	EUR	1.200,00	0,00	EUR	-17.403,13	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	3250405388	HR7523600003250405388	Nihad Ibrahimovic				dnevnice 01/24
16.02.2024	16.02.2024	EUR	1.300,00	0,00	EUR	-18.703,13	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	3511525955	HR3423600003511525955	Zvonko Stanic				dnevnice 01/24
16.02.2024	16.02.2024	EUR	1.100,00	0,00	EUR	-19.803,13	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2500009	3503674186	HR9825000093503674186	Marko Barisic				dnevnice 01/24
16.02.2024	16.02.2024	EUR	0,00	1.235,00	EUR	-18.568,13	4945012	0021006670	DE9249450120021006 6700	AS INTERNATIONALE SPEDITION GMBH	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ d.o.o.				068/01/1-24//A2402000155
16.02.2024	16.02.2024	EUR	400,00	0,00	EUR	-18.968,13	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	3241479171	HR8523600003241479171	Damjan Devčić				Vračanje pozajmice
16.02.2024	16.02.2024	EUR	1.000,00	0,00	EUR	-19.968,13	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2340009	3233599374	HR1823400093233599374	Ivan Grujic				dnevnice 01/24
17.02.2024	17.02.2024	EUR	0,16	0,00	EUR	-19.968,29	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	1000000013	HR8823600001000000013	ZAGREBAČKA BANKA D.D.	1102199228	110219922824-04710-4		NAPLATA NAKNADE PO RAČUNU OD 16.02.2024

23.02.2024	23.02.2024	EUR	0,00	1.030,00	EUR	-18.938,29	0201802	57181882	SI560201802571818 82	S+D, TRANSPORTNI INZENIRING, D.O.O.	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O			INVOICE:602
23.02.2024	23.02.2024	EUR	0,00	400,00	EUR	-18.538,29	2484008	1135153611	HR3824840081135153611	DEVA PRIJEVOZ D.O.O.	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.			Prijenos unutar firme
23.02.2024	23.02.2024	EUR	1.314,19	0,00	EUR	-19.852,48	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	1101344198	HR7523600001101344198	TIFON D.O.O.		2023-23607	Racun 23607
24.02.2024	24.02.2024	EUR	0,16	0,00	EUR	-19.852,64	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	1000000013	HR8823600001000000013	ZAGREBAČKA BANKA D.D.	1102199228	110219922824-05410-0	NAPLATA NAKNADE PO RAČUNU OD 23.02.2024
24.02.2024	24.02.2024	EUR	140,00	0,00	EUR	-19.992,64	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	3241479171	HR8523600003241479171	Damjan Devčić			Dnevnice
25.02.2024	25.02.2024	EUR	7,36	0,00	EUR	-20.000,00	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	1000000013	HR8823600001000000013	DEVA PRIJEVOZ D.O.O.		5701131679	Plaćanje po Visa Business kartici
27.02.2024	27.02.2024	EUR	0,00	225,00	EUR	-19.775,00	2360000	1102151306	HR8223600001102151306	ALFALOG D.O.O.	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.			RN. 044/01/1-24
27.02.2024	27.02.2024	EUR	225,00	0,00	EUR	-20.000,00	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	1000000013	HR8823600001000000013	DEVA PRIJEVOZ D.O.O.		5701131679	Plaćanje po Visa Business kartici
27.02.2024	27.02.2024	EUR	0,00	350,00	EUR	-19.650,00	1509000	123706400	AT421509000123706400	WILDENHOFER SPEDITION UND	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.			LZV00392259 003/01/1-24 350,00
27.02.2024	27.02.2024	EUR	350,00	0,00	EUR	-20.000,00	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	1000000013	HR8823600001000000013	DEVA PRIJEVOZ D.O.O.		5701131679	Plaćanje po Visa Business kartici
01.03.2024	01.03.2024	EUR	0,00	1.986,07	EUR	-18.013,93	2360000	1102894690	HR5123600001102894690	INTEREUROPA D.O.O.	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.			092	dio rn 092/24
01.03.2024	01.03.2024	EUR	0,00	3.838,38	EUR	-14.175,55	2360000	1102894690	HR5123600001102894690	INTEREUROPA D.O.O.	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.			090	dio rn 090/24
01.03.2024	01.03.2024	EUR	0,00	3.985,80	EUR	-10.189,75	2360000	1102894690	HR5123600001102894690	INTEREUROPA D.O.O.	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.			091	dio rn 091/24
01.03.2024	01.03.2024	EUR	0,00	2.284,80	EUR	-7.904,95	2360000	1102894690	HR5123600001102894690	INTEREUROPA D.O.O.	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.			079	Placanje dobavljaca /Vend.Paym
01.03.2024	01.03.2024	EUR	0,00	3.360,00	EUR	-4.544,95	2360000	1102894690	HR5123600001102894690	INTEREUROPA D.O.O.	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.			080	Placanje dobavljaca /Vend.Paym
01.03.2024	01.03.2024	EUR	0,00	4.039,00	EUR	-505,95	2360000	1102894690	HR5123600001102894690	INTEREUROPA D.O.O.	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.			078	Placanje dobavljaca /Vend.Paym
01.03.2024	01.03.2024	EUR	77,08	0,00	EUR	-583,03	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	1000000013	HR8823600001000000013	DEVA PRIJEVOZ D.O.O.		5701131679	Plaćanje po Visa Business kartici
01.03.2024	01.03.2024	EUR	0,16	0,00	EUR	-583,19	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	1000000013	HR8823600001000000013	ZAGREBAČKA BANKA D.D.	1102199228	110219922824-05810-6	NAPLATA NAKNADE PO RAČUNU OD 27.02.2024
01.03.2024	01.03.2024	EUR	126,31	0,00	EUR	-709,50	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	1001005	1700036001	HR7610010051700036001	DOPRINOS ZA MIO II STUP		2283-33007536550-24060	Plaća za 1 / 2024
01.03.2024	01.03.2024	EUR	296,88	0,00	EUR	-1.006,38	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	1001005	1863000160	HR1210010051863000160	DOPRINOS ZA MIO		8168-33007536550-24060	Plaća za 1 / 2024
01.03.2024	01.03.2024	EUR	768,30	0,00	EUR	-1.774,68	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	3241479171	HR8523600003241479171	DAMJAN DEVČIĆ		40002-33007536550-100	Plaća za 1 / 2024
01.03.2024	01.03.2024	EUR	486,11	0,00	EUR	-2.260,79	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	1001005	1550100001	HR6510010051550100001	DOPRINOS ZA ZDR.OSIG		8486-33007536550-24060	Plaća za 1 / 2024
01.03.2024	01.03.2024	EUR	157,50	0,00	EUR	-2.418,29	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	3511489327	HR7523600003511489327	DAVORIN DEVČIĆ		40002-33007536550-110	Plaća za 1 / 2024
01.03.2024	01.03.2024	EUR	210,00	0,00	EUR	-2.628,29	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2402006	3209434794	HR5224020063209434794	VLATKO TADIĆ		40002-33007536550-100	Plaća za 1 / 2024
01.03.2024	01.03.2024	EUR	381,00	0,00	EUR	-3.009,29	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	3212144198	HR7123600003212144198	NATAŠA TADIĆ		40002-33007536550-100	Plaća za 1 / 2024
01.03.2024	01.03.2024	EUR	52,50	0,00	EUR	-3.061,79	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	3220242265	HR5923600003220242265	ZAGREB.BANKA(DAVORIN DEVČ		40002-33007536550-120	OVRHA DAVORIN DEVČIĆ
01.03.2024	01.03.2024	EUR	64,35	0,00	EUR	-3.126,14	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	1001005	1713312009	HR1110010051713312009	POREZ - ZAGREB		1880-33007536550-24060	Plaća za 1 / 2024
01.03.2024	01.03.2024	EUR	72,44	0,00	EUR	-3.198,58	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	1001005	1747212000	HR1410010051747212000	POREZ - VARAŽDIN		1880-33007536550-24060	Plaća za 1 / 2024
01.03.2024	01.03.2024	EUR	353,61	0,00	EUR	-3.552,19	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2484008	1500183309	HR7724840081500183309	IMPULS-LEASING d.o.o.		59101-41916-403	Rata br. 40 - IMPULS-LEASING d.o.o.
01.03.2024	01.03.2024	EUR	224,14	0,00	EUR	-3.776,33	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2484008	1500183309	HR7724840081500183309	IMPULS-LEASING d.o.o.		59101-49045-240	Rata br. 24 - IMPULS-LEASING d.o.o.
01.03.2024	01.03.2024	EUR	426,41	0,00	EUR	-4.202,74	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2484008	1500183309	HR7724840081500183309	IMPULS-LEASING d.o.o.		59101-51161-200	Rata br. 20 - IMPULS-LEASING d.o.o.
01.03.2024	01.03.2024	EUR	794,55	0,00	EUR	-4.997,29	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2484008	1500183309	HR7724840081500183309	IMPULS-LEASING d.o.o.		59101-47812-278	Rata br. 27 - IMPULS-LEASING d.o.o.
01.03.2024	01.03.2024	EUR	1.397,11	0,00	EUR	-6.394,40	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2484008	1500183309	HR7724840081500183309	IMPULS-LEASING d.o.o.		59101-37261-546	Rata br. 54 - IMPULS-LEASING d.o.o.
01.03.2024	01.03.2024	EUR	273,36	0,00	EUR	-6.667,76	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2484008	1500183309	HR7724840081500183309	IMPULS-LEASING d.o.o.		59101-47031-284	Rata br. 28 - IMPULS-LEASING d.o.o.
01.03.2024	01.03.2024	EUR	428,03	0,00	EUR	-7.095,79	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2484008	1500183309	HR7724840081500183309	IMPULS-LEASING d.o.o.		59101-34063-620	Rata br. 62 - IMPULS-LEASING d.o.o.
01.03.2024	01.03.2024	EUR	387,10	0,00	EUR	-7.482,89	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2484008	1500183309	HR7724840081500183309	IMPULS-LEASING d.o.o.		59101-44975-320	Rata br. 32 - IMPULS-LEASING d.o.o.
01.03.2024	01.03.2024	EUR	9.300,00	0,00	EUR	-16.782,89	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	1502726858	HR4523600001502726858	VOLVO FINANCIAL SERVICES LEASING D.O.O.			leasing rate
01.03.2024	01.03.2024	EUR	800,00	0,00	EUR	-17.582,89	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	3210520104	HR1323600003210520104	Gordana Sladic			Najamnina za 02/24
01.03.2024	01.03.2024	EUR	291,32	0,00	EUR	-17.874,21	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2340009	1100163456	HR6523400091100163456	PBZ Card d.o.o.		37-0141074709	Visa Business Gold - rn. 02/24
01.03.2024	01.03.2024	EUR	0,00	200,00	EUR	-17.674,21	6100000	11739384	SI566100000011739384	ROEM D.O.O.	2360000	1102199228	HR7123600001102199228	Deva Prijevoz d.o.o.			At-Si
02.03.2024	02.03.2024	EUR	0,16	0,00	EUR	-17.674,37	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	1000000013	HR8823600001000000013	ZAGREBAČKA BANKA D.D.	1102199228	110219922824-06110-7	NAPLATA NAKNADE PO RAČUNU OD 01.03.2024
04.03.2024	04.03.2024	EUR	2.000,00	0,00	EUR	-19.674,37	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2500009	1101144372	HR1525000091101144372	ADRIA OIL D.O.O.		2230100-109998-24508	racun 24508/ao/1
05.03.2024	05.03.2024	EUR	0,00	1.675,00	EUR	-17.999,37	2360000	1100781118	HR3723600001100781118	"TRANSPORTI BILIĆ" PRIJEVOZ I USLU	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.			610,618,619
05.03.2024	05.03.2024	EUR	0,00	250,00	EUR	-17.749,37	3206036	2170770701	DE49320603621707707018	MK Trans Logistics GmbH	2360000	1102199228	HR7123600001102199228	Deva prijevoz d.o.o.			INVOICE No: 514/01/1-23
05.03.2024	05.03.2024	EUR	2.000,00	0,00	EUR	-19.749,37	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2500009	1101144372	HR1525000091101144372	ADRIA OIL D.O.O.		2230100-109998-24508	racun 24508/ao/1
05.03.2024	05.03.2024	EUR	0,00	2.187,50	EUR	-17.561,87	2500009	1101529648	HR3725000091101529648	KARAVANA-TRANSPORT D.O.O.	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.			Racun 014/01/1-24
05.03.2024	05.03.2024	EUR	0,00	250,00	EUR	-17.311,87	2484008	1101219236	HR1624840081101219236	M TRANSPORTI I OTPREMNIŠTVO D.O.O.	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.		550-01-1	RAČUN 550/01/1-23
06.03.2024	06.03.2024	EUR	0,16	0,00	EUR	-17.312,03	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	1000000013	HR8823600001000000013	ZAGREBAČKA BANKA D.D.	1102199228	110219922824-06510-2	NAPLATA NAKNADE PO RAČUNU OD 05.03.2024
06.03.2024	06.03.2024	EUR	1.269,61	0,00	EUR	-18.581,64	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2500009	1101144372	HR1525000091101144372	ADRIA OIL D.O.O.		2230100-109998-24508	racun 24508/ao/1
07.03.2024	07.03.2024	EUR	64,25	0,00	EUR	-18.645,89	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.					464448-6062		POS KUPOVINA INA ZAGREB ZAPRUDE ZAGREB HR
07.03.2024	07.03.2024	EUR	1.000,00	0,00	EUR	-19.645,89	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2402006	1100667440	HR5024020061100667440	PERT d.o.o.		3103-1-80	Racun 3103
07.03.2024	07.03.2024	EUR	161,44	0,00	EUR	-19.807,33	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	1101692712	HR7023600001101692712	AUTO HRVATSKA PRODAJNO SERVISNI CENTRI D.O.O.		95-333000381-24	Ponuda 95-333000381-24
08.03.2024	08.03.2024	EUR	0,00	1.250,00	EUR	-18.557,33	4415237	0000006847	DE98441523700000068478	MONTEX BAU- UND HANDELS GMBH	2360000	1102199228	HR7123600001102199228	Deva prijevoz d.o.o			No: 107/01/1-24
08.03.2024	08.03.2024	EUR	750,00	0,00	EUR	-19.307,33	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	1101428394	HR7523600001101428394	HR-ITC D.O.O.		599	Racun 599
09.03.2024	09.03.2024	EUR	0,16	0,00	EUR	-19.307,49	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	1000000013	HR8823600001000000013	ZAGREBAČKA BANKA D.D.	1102199228	110219922824-06810-1	NAPLATA NAKNADE PO RAČUNU OD 08.03.2024
09.03.2024	09.03.2024	EUR	40,00	0,00	EUR	-19.347,49	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.					464448-6062		ISPLATA BANKOMAT SLAVONSKA AVENIJA BB,10000 ZAGREB
10.03.2024	10.03.2024	EUR	45,42	0,00	EUR	-19.392,91	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	1000000013	HR8823600001000000013	ZAGREBAČKA BANKA D.D.	1102199228	110219922824-06000-3	NAPLATA NAKNADE PO RAČUNU OD 29.02.2024
11.03.2024	11.03.2024	EUR	200,00	0,00	EUR	-19.592,91	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2407000	1100654461	HR1824070001100654461	DELECTO D.O.O. ZA TRGOVINU I USLUGE		441215044-3425	Racun 6200 dio
11.03.2024	11.03.2024	EUR	50,00	0,00	EUR	-19.642,91	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	3241479171	HR8523600003241479171	Damjan Devčić			Dnevnice
12.03.2024	12.03.2024	EUR	0,00	625,00	EUR	-19.017,91	2360000	1100781118	HR3723600001100781118	"TRANSPORTI BILIĆ" PRIJEVOZ I USLU	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.			1/01/1-24
12.03.2024	12.03.2024	EUR	21,24	0,00	EUR	-19.039,15	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	1500016178	HR6223600001500016178	HRVATSKA RADIOTELEVIZIJA		4049942811-202403-0	Mjesečna pristojba za 3/2024, Rok u
12.03.2024	12.03.2024	EUR	0,00	1.000,00	EUR	-18.039,15	2500009	1101011344	HR5525000091101011344	TOMAL - D.A. D.O.O.	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ DOO		114-01-1	PL. RAČUNA 114
12.03.2024	12.03.2024	EUR	1.000,00	0,00	EUR	-19.039,15	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2402006	1100667440	HR5024020061100667440	PERT d.o.o.		3103-1-80	Racun 3103
12.03.2024	12.03.2024	EUR	60,00	0,00	EUR	-19.099,15	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	3241479171	HR8523600003241479171	Damjan Devčić			Dnevnice
13.03.2024	13.03.2024	EUR	200,00	0,00	EUR	-19.299,15	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	3241479171	HR8523600003241479171	Damjan Devčić			Dnevnice
14.03.2024	14.03.2024	EUR	111,27	0,00	EUR	-19.410,42	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	1001005	1863000160	HR1210010051863000160	DOPRINOS ZA MIO		8168-33007536550-24074	Plaća za 2 / 2024
14.03.2024	14.03.2024	EUR	42,04	0,00	EUR	-19.452,46	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	1001005	1710712008	HR7110010051710712008	POREZ - ĐURĐEVAC		1880-33007536550-24074	Plaća za 2 / 2024
14.03.2024	14.03.2024	EUR	111,27	0,00	EUR	-19.563,73	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	1001005	1863000160	HR1210010051863000160	DOPRINOS ZA MIO		8168-33007536550-24074	Plaća za 2 / 2024
14.03.2024	14.03.2024	EUR	46,39	0,00	EUR	-19.610,12	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	1001005	1700036001	HR7610010051700036001	DOPRINOS ZA MIO II STUP		2283-33007536550-24074	Plaća za 2 / 2024
14.03.2024	14.03.2024	EUR	0,00	500,00	EUR	-19.110,12	2484008	1135153611	HR3824840081135153611	DEVA PRIJEVOZ D.O.O.	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.			Prijenos unutar firme
14.03.2024	14.03.2024	EUR	728,15	0,00	EUR	-19.838,27	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	3237479855	HR5323600003237479855	DEJAN HORVAT		40002-33007536550-100	Plaća za 2 / 2024
15.03.2024	15.03.2024	EUR	161,73	0,00	EUR	-20.000,00	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	1000000013	HR8823600001000000013	DEVA PRIJEVOZ D.O.O.		5701131662	Plaćanje po BMC kartici
15.03.2024	15.03.2024	EUR	0,00	2.212,00	EUR	-17.788,00	2360000	1102894690	HR5123600001102894690	INTEREUROPA D.O.O.	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.		101-01	Placanje dobavljaca /Vend.Paym
15.03.2024	15.03.2024	EUR	0,00	4.018,00	EUR	-13.770,00	2360000	1102894690	HR5123600001102894690	INTEREUROPA D.O.O.	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.		103	Placanje dobavljaca /Vend.Paym
15.03.2024	15.03.2024	EUR	0,00	3.976,00	EUR	-9.794,00	2360000	1102894690	HR5123600001102894690	INTEREUROPA D.O.O.	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.		102	Placanje dobavljaca /Vend.Paym
15.03.2024	15.03.2024	EUR	361,58	0,00	EUR	-10.155,58	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	1000000013	HR8823600001000000013	DEVA PRIJEVOZ D.O.O.		5701131662	Plaćanje po BMC kartici
15.03.2024	15.03.2024	EUR	548,91	0,00	EUR	-10.704,49	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	3511525955	HR3423600003511525955	ZVONKO STANIĆ		40002-33007536550-110	Plaća za 2 / 2024
15.03.2024	15.03.2024	EUR	182,97	0,00	EUR	-10.887,46	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	3215876719	HR5723600003215876719	ZAGREB.BANKA(ZVONKO STANI		40002-52121572220-120	OVRHA STANIĆ ZVONKO
15.03.2024	15.03.2024	EUR	181,87	0,00	EUR	-11.069,33	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2500009	3205532449	HR1825000093205532449	ADDIKO BANK(MARKO BARIŠIĆ		40002-33007536550-120	OVRHA BARIŠIĆ M
15.03.2024	15.03.2024	EUR	727,48	0,00	EUR	-11.796,81	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	3250405388	HR7523600003250405388	NIHAD IBRAHIMOVIĆ		40002-33007536550-100	Plaća za 2 / 2024
15.03.2024	15.03.2024	EUR	580,51	0,00	EUR	-12.377,32	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2340009	3233599374	HR1823400093233599374	IVAN GRUJIĆ		40002-33007536550-100	Plaća za 2 / 2024
15.03.2024	15.03.2024	EUR	545,61	0,00	EUR	-12.922,93	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2500009	3503674186	HR9825000093503674186	MARKO BARIŠIĆ		40002-33007536550-110	Plaća za 2 / 2024
15.03.2024	15.03.2024	EUR	800,00	0,00	EUR	-13.722,93	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2484008	3214522486	HR1924840083214522486	ASIM MAHMUTOVIĆ		40002-33007536550-100	Plaća za 2 / 2024
15.03.2024	15.03.2024	EUR	900,00	0,00	EUR	-14.622,93	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2484008	3214522486	HR1924840083214522486	ASIM MAHMUTOVIĆ			Dnevnice 2 / 2024
15.03.2024	15.03.2024	EUR	1.500,00	0,00	EUR	-16.122,93	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2500009	3503674186	HR9825000093503674186	MARKO BARIŠIĆ			Dnevnice 2 / 2024
15.03.2024	15.03.2024	EUR	1.200,00	0,00	EUR	-17.322,93	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	3250405388	HR7523600003250405388	NIHAD IBRAHIMOVIĆ			Dnevnice 02/ 2024
15.03.2024	15.03.2024	EUR	1.700,00	0,00	EUR	-19.022,93	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	3511525955	HR3423600003511525955	Zvonko Stanic			dnevnice 02/24
15.03.2024	15.03.2024	EUR	625,00	0,00	EUR	-19.647,93	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	1101255275	HR5223600001101255275	HOLI-SAMOBOR D.O.O.		8	ponuda 08
16.03.2024	16.03.2024	EUR	100,00	0,00	EUR	-19.747,93	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.					464448-6062		ISPLATA BANKOMAT LASTOVSKA 2A, 10000 ZAGREB
18.03.2024	18.03.2024	EUR	50,00	0,00	EUR	-19.797,93	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	3241479171	HR8523600003241479171	Damjan Devčić			Dnevnice
18.03.2024	18.03.2024	EUR	0,00	750,00	EUR	-19.047,93	2360000	1102461386	HR8923600001102461386	CINZEK d.o.o.	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.			USLUGA

18.03.2024	18.03.2024	EUR	175,56	0,00	EUR	-19.223,49	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	1101692712	HR7023600001101692712	AUTO HRVATSKA PSC d.o.o.		95-333000435-24	Plaćanje ponude 95-333000435-24
18.03.2024	18.03.2024	EUR	0,00	1.250,00	EUR	-17.973,49	2481000	1111005115	HR3324810001111005115	PRIMACOŠPED D.O.O.	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.			601/01-1-23
18.03.2024	18.03.2024	EUR	0,00	150,00	EUR	-17.823,49	INGB067	4535251	NL73INGB0674535251	Nunner Logistika doo	2360000	1102199228	HR7123600001102199228	Deva prijevoz doo			Account witNo.614/01/1-23/19.12.2023
19.03.2024	19.03.2024	EUR	0,16	0,00	EUR	-17.823,65	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	1000000013	HR8823600001000000013	ZAGREBAČKA BANKA D.D.	1102199228	110219922824-07810-7	NAPLATA NAKNADE PO RAČUNU OD 18.03.2024
19.03.2024	19.03.2024	EUR	1.000,00	0,00	EUR	-18.823,65	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2340009	1400010083	HR4723400091400010083	INA-INDUSTRIJA NAFTE D.D. INA KARTICE		327051-555040987234-5	Racun 1766/IK/1
19.03.2024	19.03.2024	EUR	936,34	0,00	EUR	-19.759,99	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2484008	1100453261	HR6824840081100453261	PORSCHE LEASING d.o.o.		59102-157882-005	Upl. po opomeni 05.03.2024 936.34 E
20.03.2024	20.03.2024	EUR	100,00	0,00	EUR	-19.859,99	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	3241479171	HR8523600003241479171	Damjan Devčić			Dnevnice
20.03.2024	20.03.2024	EUR	50,00	0,00	EUR	-19.909,99	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	3241479171	HR8523600003241479171	Damjan Devčić			Dnevnice
22.03.2024	22.03.2024	EUR	20,00	0,00	EUR	-19.929,99	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.					464448-6062		ISPLATA BANKOMAT SLAVONSKA AVENIJA BB,10000 ZAGREB
22.03.2024	22.03.2024	EUR	30,00	0,00	EUR	-19.959,99	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	3241479171	HR8523600003241479171	Damjan Devčić			Dnevnice
22.03.2024	22.03.2024	EUR	0,00	175,00	EUR	-19.784,99	2402006	1100848956	HR4324020061100848956	UNILOG d.o.o. za usluge	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	3239-557	034-01-1	UR 557-3239 Usluga prijevoza
22.03.2024	22.03.2024	EUR	0,00	1.836,80	EUR	-17.948,19	2360000	1102894690	HR5123600001102894690	INTEREUROPA D.O.O.	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.		116	Plaćanje dobavljaca /Vend.Paym
22.03.2024	22.03.2024	EUR	0,00	2.256,80	EUR	-15.691,39	2360000	1102894690	HR5123600001102894690	INTEREUROPA D.O.O.	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.		117	Plaćanje dobavljaca /Vend.Paym
22.03.2024	22.03.2024	EUR	0,00	3.504,20	EUR	-12.187,19	2360000	1102894690	HR5123600001102894690	INTEREUROPA D.O.O.	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.		115	Plaćanje dobavljaca /Vend.Paym
22.03.2024	22.03.2024	EUR	800,00	0,00	EUR	-12.987,19	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	3210520104	HR1323600003210520104	Gordana Sladic			Najamnina za 03/24
22.03.2024	22.03.2024	EUR	2.000,00	0,00	EUR	-14.987,19	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	1102238228	HR0623600001102238228	PETROL D.O.O.			Racun
23.03.2024	23.03.2024	EUR	400,00	0,00	EUR	-15.387,19	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	3241479171	HR8523600003241479171	Damjan Devčić			Dnevnice
23.03.2024	23.03.2024	EUR	200,00	0,00	EUR	-15.587,19	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	3241479171	HR8523600003241479171	Damjan Devčić			Dnevnice
25.03.2024	25.03.2024	EUR	205,25	0,00	EUR	-15.792,44	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	1000000013	HR8823600001000000013	DEVA PRIJEVOZ D.O.O.		5701131679	Plaćanje po Visa Business kartici
25.03.2024	25.03.2024	EUR	300,00	0,00	EUR	-16.092,44	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.					464448-6062		ISPLATA BANKOMAT SLAVONSKA AVENIJA BB,10000 ZAGREB
25.03.2024	25.03.2024	EUR	500,00	0,00	EUR	-16.592,44	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2402006	1100591869	HR7224020061100591869	GUMIIMPEX - GRP d.o.o.			Racuni
25.03.2024	25.03.2024	EUR	200,00	0,00	EUR	-16.792,44	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2407000	1100654461	HR1824070001100654461	DELECTO D.O.O. ZA TRGOVINU I USLUGE		441215044-3425	Racun 6200 dio
25.03.2024	25.03.2024	EUR	0,00	1.875,00	EUR	-14.917,44	2340009	1166019956	HR9223400091166019956	AUTOPRIJEVOZNIK ZO-TRANS,DRAŽEN ZOBOVIĆ	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.		622-01-1	Račun br: 622-01-1-23
25.03.2024	25.03.2024	EUR	0,00	1.550,00	EUR	-13.367,44	1010000	48678184	SI5610100048678184	T.L.SIRK D.O.O.	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ			595
26.03.2024	26.03.2024	EUR	0,16	0,00	EUR	-13.367,60	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	1000000013	HR8823600001000000013	ZAGREBAČKA BANKA D.D.	1102199228	110219922824-08510-3	NAPLATA NAKNADE PO RAČUNU OD 25.03.2024
26.03.2024	26.03.2024	EUR	166,95	0,00	EUR	-13.534,55	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.			DE1430070010067871880O	Timocom gmbh			
26.03.2024	26.03.2024	EUR	83,67	0,00	EUR	-13.618,22	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	1001005	1863000160	HR1210010051863000160	DOP MIO I ST-STAŽ POV.TR		8192-33007536550-24075	Plaća za 2 / 2024
26.03.2024	26.03.2024	EUR	738,74	0,00	EUR	-14.356,96	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	1001005	1550100001	HR6510010051550100001	DOPRINOS ZA ZDR.OSIG		8486-33007536550-24075	Plaća za 2 / 2024
26.03.2024	26.03.2024	EUR	125,88	0,00	EUR	-14.482,84	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	1001005	1713312009	HR1110010051713312009	POREZ - ZAGREB		1880-33007536550-24075	Plaća za 2 / 2024
26.03.2024	26.03.2024	EUR	125,88	0,00	EUR	-14.608,72	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	1001005	1713312009	HR1110010051713312009	POREZ - ZAGREB		1880-33007536550-24075	Plaća za 2 / 2024
26.03.2024	26.03.2024	EUR	260,62	0,00	EUR	-14.869,34	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	1001005	1863000160	HR1210010051863000160	DOPRINOS ZA MIO 20%		8168-33007536550-24075	Plaća za 2 / 2024
26.03.2024	26.03.2024	EUR	58,08	0,00	EUR	-14.927,42	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	1001005	1713312009	HR1110010051713312009	POREZ - SESVETE		1880-33007536550-24075	Plaća za 2 / 2024
26.03.2024	26.03.2024	EUR	22,69	0,00	EUR	-14.950,11	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	1001005	1700036001	HR7610010051700036001	DOP MIO II ST-POV.TR		2321-33007536550-24075	Plaća za 2 / 2024
26.03.2024	26.03.2024	EUR	327,51	0,00	EUR	-15.277,62	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	1001005	1863000160	HR1210010051863000160	DOPRINOS ZA MIO		8168-33007536550-24075	Plaća za 2 / 2024
26.03.2024	26.03.2024	EUR	65,54	0,00	EUR	-15.343,16	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	1001005	1863000160	HR1210010051863000160	DOP ZA MIO I ST-STAŽ POV.		8192-33007536550-24075	Plaća za 2 / 2024
26.03.2024	26.03.2024	EUR	137,79	0,00	EUR	-15.480,95	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	1001005	1700036001	HR7610010051700036001	DOPRINOS ZA MIO II STUP		2283-33007536550-24075	Plaća za 2 / 2024
26.03.2024	26.03.2024	EUR	375,00	0,00	EUR	-15.855,95	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2340009	1110436274	HR4723400091110436274	ODVJETNIČKO DRUŠTVO KRIŽANEC, CAR-PAVLIC & POPARIĆ J.T.D.		414	Racun 414
26.03.2024	26.03.2024	EUR	245,09	0,00	EUR	-16.101,04	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2484008	1107475172	HR1524840081107475172	SCHWARZMULLER CROATIA d.o		24-300-000313	Plaćanje računa br. 24-300-000313
26.03.2024	26.03.2024	EUR	700,00	0,00	EUR	-16.801,04	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	3241479171	HR8523600003241479171	Damjan Devčić			Dnevnice
26.03.2024	26.03.2024	EUR	347,46	0,00	EUR	-17.148,50	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2402006	1100479680	HR5924020061100479680	ERSTE CARD CLUB d.o.o		36000-0224-34279502225	Racun
27.03.2024	27.03.2024	EUR	0,45	0,00	EUR	-17.148,95	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	1000000013	HR8823600001000000013	ZAGREBAČKA BANKA D.D.	1102199228	110219922824-08610-0	NAPLATA NAKNADE PO RAČUNU OD 26.03.2024
27.03.2024	27.03.2024	EUR	121,99	0,00	EUR	-17.270,94	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2484008	1135083964	HR6524840081135083964	GRENKE HRVATSKA D.O.O.		164007991	Racun
27.03.2024	27.03.2024	EUR	134,44	0,00	EUR	-17.405,38	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2484008	1135083964	HR6524840081135083964	GRENKE HRVATSKA D.O.O.		164009034	Racun
27.03.2024	27.03.2024	EUR	22,16	0,00	EUR	-17.427,54	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2484008	1105934393	HR7624840081105934393	VOLVO GROUP CROATIA D.O.O.		0254	Racun 0254/75/2
27.03.2024	27.03.2024	EUR	0,00	1.150,00	EUR	-16.277,54	2402006	1100498163	HR8324020061100498163	TVD SYSTEM d.o.o. za usluge	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.			placanje ponude 26/03/1-24
28.03.2024	28.03.2024	EUR	210,00	0,00	EUR	-16.487,54	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2402006	3209434794	HR5224020063209434794	VLATKO TADIĆ		40002-33007536550-100	Plaća za 2 / 2024
28.03.2024	28.03.2024	EUR	816,85	0,00	EUR	-17.304,39	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2390001	3292354597	HR9023900013292354597	NIKOLA KUKEC		40002-33007536550-100	Plaća za 2 / 2024
28.03.2024	28.03.2024	EUR	72,44	0,00	EUR	-17.376,83	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	1001005	1747212000	HR1410010051747212000	POREZ - VARAŽDIN		1880-33007536550-24089	Plaća za 2 / 2024
28.03.2024	28.03.2024	EUR	126,31	0,00	EUR	-17.503,14	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	1001005	1700036001	HR7610010051700036001	DOPRINOS ZA MIO II STUP		2283-33007536550-24089	Plaća za 2 / 2024
28.03.2024	28.03.2024	EUR	381,00	0,00	EUR	-17.884,14	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	3212144198	HR7123600003212144198	NATAŠA TADIĆ		40002-33007536550-100	Plaća za 2 / 2024
28.03.2024	28.03.2024	EUR	296,88	0,00	EUR	-18.181,02	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	1001005	1863000160	HR1210010051863000160	DOPRINOS ZA MIO		8168-33007536550-24089	Plaća za 2 / 2024
28.03.2024	28.03.2024	EUR	768,30	0,00	EUR	-18.949,32	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	3241479171	HR8523600003241479171	DAMJAN DEVČIĆ		40002-33007536550-100	Plaća za 2 / 2024
28.03.2024	28.03.2024	EUR	486,11	0,00	EUR	-19.435,43	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	1001005	1550100001	HR6510010051550100001	DOPRINOS ZA ZDR.OSIG		8486-33007536550-24089	Plaća za 2 / 2024
28.03.2024	28.03.2024	EUR	64,35	0,00	EUR	-19.499,78	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	1001005	1713312009	HR1110010051713312009	POREZ - ZAGREB		1880-33007536550-24089	Plaća za 2 / 2024
28.03.2024	28.03.2024	EUR	157,50	0,00	EUR	-19.657,28	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	3511489327	HR7523600003511489327	DAVORIN DEVČIĆ		40002-33007536550-110	Plaća za 2 / 2024
28.03.2024	28.03.2024	EUR	52,50	0,00	EUR	-19.709,78	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	3220242265	HR5923600003220242265	ZAGREB.BANKA(DAVORIN DEVČ		40002-33007536550-120	OVRHA DAVORIN DEVČIĆ
28.03.2024	28.03.2024	EUR	0,00	760,00	EUR	-18.949,78	2360000	3241479171	HR8523600003241479171	DAMJAN DEVČIĆ	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ DOO			Vračanjepozajmice
28.03.2024	28.03.2024	EUR	0,00	375,00	EUR	-18.574,78	2484008	1100695654	HR4724840081100695654	ZZ D.O.O.	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.		122-01-1	rac
28.03.2024	28.03.2024	EUR	1.400,00	0,00	EUR	-19.974,78	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2484008	1135153611	HR3824840081135153611	DEVA PRIJEVOZ D.O.O.			Prijenos unutar firme
28.03.2024	28.03.2024	EUR	0,00	180,00	EUR	-19.794,78	1010000	43280425	SI5610100043280425	REGINA D.O.O.	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.			INVOICE NO: 038/01/1-24
29.03.2024	29.03.2024	EUR	0,16	0,00	EUR	-19.794,94	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	1000000013	HR8823600001000000013	ZAGREBAČKA BANKA D.D.	1102199228	110219922824-08810-2	NAPLATA NAKNADE PO RAČUNU OD 28.03.2024
29.03.2024	29.03.2024	EUR	40,00	0,00	EUR	-19.834,94	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.					464448-6062		ISPLATA BANKOMAT SLAVONSKA AVENIJA BB,10000 ZAGREB
30.03.2024	30.03.2024	EUR	100,00	0,00	EUR	-19.934,94	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.					464448-6062		ISPLATA BANKOMAT SLAVONSKA AVENIJA BB,10000 ZAGREB
02.04.2024	02.04.2024	EUR	0,00	100,00	EUR	-19.834,94	2402006	1100533399	HR8724020061100533399	LANERIS d.o.o. za poslovne usluge	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.		33	33
02.04.2024	02.04.2024	EUR	0,00	125,00	EUR	-19.709,94	2360000	1102894690	HR5123600001102894690	INTEREUROPA D.O.O.	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.		051	Plaćanje dobavljaca /Vend.Paym
02.04.2024	02.04.2024	EUR	0,00	125,00	EUR	-19.584,94	2360000	1102894690	HR5123600001102894690	INTEREUROPA D.O.O.	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.		053	Plaćanje dobavljaca /Vend.Paym
02.04.2024	02.04.2024	EUR	0,00	2.156,00	EUR	-17.428,94	2360000	1102894690	HR5123600001102894690	INTEREUROPA D.O.O.	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.		127	Plaćanje dobavljaca /Vend.Paym
02.04.2024	02.04.2024	EUR	0,00	3.155,60	EUR	-14.273,34	2360000	1102894690	HR5123600001102894690	INTEREUROPA D.O.O.	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.		126	Plaćanje dobavljaca /Vend.Paym
02.04.2024	02.04.2024	EUR	0,00	2.170,00	EUR	-12.103,34	2360000	1102894690	HR5123600001102894690	INTEREUROPA D.O.O.	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.		128	Plaćanje dobavljaca /Vend.Paym
02.04.2024	02.04.2024	EUR	7.500,00	0,00	EUR	-19.603,34	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	1502726858	HR4523600001502726858	VOLVO FINANCIAL SERVICES LEASING D.O.O.			lesing rata
03.04.2024	03.04.2024	EUR	0,00	1.250,00	EUR	-18.353,34	2604003	0060281790	DE2826040030060281790O	LOPEX GMBH INTERNATIONALE TR ANSPORTE UN	2360000	1102199228	HR7123600001102199228	Deva prijevoz d.o.o.			INVOICE No 100/01/1-24 --- POZIVAMO VAS NA CESCU SURADN
03.04.2024	03.04.2024	EUR	1.600,00	0,00	EUR	-19.953,34	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	1502726858	HR4523600001502726858	VOLVO FINANCIAL SERVICES LEASING D.O.O.			lesing rata
03.04.2024	03.04.2024	EUR	0,00	375,00	EUR	-19.578,34	2402006	3206311529	HR9324020063206311529	FILIP BALTA	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	245139206-173		Racun 149/01/1-24
04.04.2024	04.04.2024	EUR	0,16	0,00	EUR	-19.578,50	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	1000000013	HR8823600001000000013	ZAGREBAČKA BANKA D.D.	1102199228	110219922824-09410-2	NAPLATA NAKNADE PO RAČUNU OD 03.04.2024
04.04.2024	04.04.2024	EUR	20,00	0,00	EUR	-19.598,50	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.					464448-6062		ISPLATA BANKOMAT SLAVONSKA AVENIJA BB,10000 ZAGREB
04.04.2024	04.04.2024	EUR	0,00	437,50	EUR	-19.161,00	2484008	1103457614	HR4824840081103457614	FIDENS PRIJEVOZ D.O.O.	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.		30648279396	070/01/1-24
05.04.2024	05.04.2024	EUR	374,64	0,00	EUR	-19.535,64	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	1000000013	HR8823600001000000013	ZAGREBACKA BANKA DD			NAPLATA AKTIVNE KAMATE
05.04.2024	05.04.2024	EUR	0,00	4.365,00	EUR	-15.170,64	2340009	1110778500	HR6823400091110778500	TREF DOMRAD D.O.O.	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.			racun 148/01/1-24
05.04.2024	05.04.2024	EUR	3.928,50	0,00	EUR	-19.099,14	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2402006	1101045110	HR8524020061101045110	ARTEON MP d.o.o.		2024-02-191	racun 2024/02/191
05.04.2024	05.04.2024	EUR	0,00	3.787,00	EUR	-15.312,14	2360000	1102894690	HR5123600001102894690	INTEREUROPA D.O.O.	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.		138	Plaćanje dobavljaca /Vend.Paym
05.04.2024	05.04.2024	EUR	0,00	2.177,00	EUR	-13.135,14	2360000	1102894690	HR5123600001102894690	INTEREUROPA D.O.O.	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.		137	Plaćanje dobavljaca /Vend.Paym
05.04.2024	05.04.2024	EUR	6.800,00	0,00	EUR	-19.935,14	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.			DE5030070010017426000	DKV euro service gmbh			
05.04.2024	05.04.2024	EUR	0,00	550,00	EUR	-19.385,14	2484008	1135153611	HR3824840081135153611	DEVA PRIJEVOZ D.O.O.	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.			Prijenos unutar firme
05.04.2024	05.04.2024	EUR	430,00	0,00	EUR	-19.815,14	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	1103051032	HR6323600001103051032	DARKO TOURS PRIJEVOZ d.o.		24-390-000028	Placanje racuna: 24-390-000028
05.04.2024	05.04.2024	EUR	0,00	2.800,00	EUR	-17.015,14	2360000	3241479171	HR8523600003241479171	DAMJAN DEVČIĆ	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ DOO			Vračanjepozajmice
05.04.2024	05.04.2024	EUR	2.676,65	0,00	EUR	-19.691,79	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	1101344198	HR7523600001101344198	TIFON D.O.O.		2024-192	Racun
06.04.2024	06.04.2024	EUR	0,45	0,00	EUR	-19.692,24	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	1000000013	HR8823600001000000013	ZAGREBAČKA BANKA D.D.	1102199228	110219922824-09610-5	NAPLATA NAKNADE PO RAČUNU OD 05.04.2024
08.04.2024	08.04.2024	EUR	0,00	562,50	EUR	-19.129,74	2340009	1166000437	HR0723400091166000437	AUTOPRIJEVOZNIK - SONI VADLJA, ČAKOVEC	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.		013-01-1	Napl. računa
09.04.2024	09.04.2024	EUR	0,00	2.000,00	EUR	-17.129,74	2360000	1101242991	HR7723600001101242991	ZB-TRANS D.O.O.	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.			Plaćanje po rč. 054/01/1-24
09.04.2024	09.04.2024	EUR	1.016,70	0,00	EUR	-18.146,44	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2484008	1135210534	HR8224840081135210534	EMILI TRANSPORTI D.O.O.		370	Racun 370
09.04.2024	09.04.2024	EUR	0,00	1.962,50	EUR	-16.183,94	2500009	1101034929	HR6525000091101034929	DRNIŠCOMMERCE D.O.O.	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.		016-01-24	račun

09.04.2024	09.04.2024	EUR	800,00	0,00	EUR	-16.983,94	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2484008	1103065202	HR5624840081103065202	KONTO-KAT, D.O.O.				Racun
09.04.2024	09.04.2024	EUR	0,00	180,00	EUR	-16.803,94	0287802	65590382	SI5602878026559038 2	ALBO LS, LOGISTICNE STORITVE, D.O.O .	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.				PLACILO RACUNA 081
09.04.2024	09.04.2024	EUR	100,00	0,00	EUR	-16.903,94	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	3241479171	HR8523600003241479171	Damjan Devčić				Vračanje pozajmice
10.04.2024	10.04.2024	EUR	0,70	0,00	EUR	-16.904,64	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	1000000013	HR8823600001000000013	DEVA PRIJEVOZ D.O.O.		5701131679		Plaćanje po Visa Business kartici
10.04.2024	10.04.2024	EUR	150,40	0,00	EUR	-17.055,04	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	1000000013	HR8823600001000000013	ZAGREBAČKA BANKA D.D.	1102199228	110219922824-09100-6		NAPLATA NAKNADE PO RAČUNU OD 31.03.2024
10.04.2024	10.04.2024	EUR	0,16	0,00	EUR	-17.055,20	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	1000000013	HR8823600001000000013	ZAGREBAČKA BANKA D.D.	1102199228	110219922824-10010-2		NAPLATA NAKNADE PO RAČUNU OD 09.04.2024
10.04.2024	10.04.2024	EUR	1.000,00	0,00	EUR	-18.055,20	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2402006	1100667440	HR5024020061100667440	PERT d.o.o.		3103-1-80		Racun 3103
10.04.2024	10.04.2024	EUR	0,00	150,00	EUR	-17.905,20	2360000	1101961012	HR2723600001101961012	PROLO D.O.O.	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.		39		39
11.04.2024	11.04.2024	EUR	21,49	0,00	EUR	-17.926,69	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	1500016178	HR6223600001500016178	HRVATSKA RADIOTELEVIZIJA		1449942811-202404-6		OPO. ZA 1/2024
11.04.2024	11.04.2024	EUR	21,24	0,00	EUR	-17.947,93	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	1500016178	HR6223600001500016178	HRVATSKA RADIOTELEVIZIJA		4049942811-202404-8		Mjesečna pristojba za 4/2024, Rok u
11.04.2024	11.04.2024	EUR	0,00	1.562,50	EUR	-16.385,43	2402006	1100839951	HR9624020061100839951	TEHNIX društvo s ograničenom odgovornošću	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	160056	043-011-24		043/01/1-24 U01 3000538-24 Plaćanjeraču
11.04.2024	11.04.2024	EUR	0,00	500,00	EUR	-15.885,43	2360000	1102961098	HR8023600001102961098	KRALJEVIĆ LTI d.o.o.	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.				110/01/1-24
11.04.2024	11.04.2024	EUR	628,81	0,00	EUR	-16.514,24	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2340009	1100163456	HR6523400091100163456	PBZ Card d.o.o.		37-0141074709		Visa Business Gold - rn. 03/24
11.04.2024	11.04.2024	EUR	0,00	1.250,00	EUR	-15.264,24	4415237	0000006847	DE9844152370000006847 8	MONTEX BAU- UND HANDELS GMBH	2360000	1102199228	HR7123600001102199228	Deva prijevoz d.o.o				No: 161/01/1-24
11.04.2024	11.04.2024	EUR	35,20	0,00	EUR	-15.299,44	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.					464448-6062			POS KUPOVINA PBZ8FRANKOS ZAGREB 10HR
12.04.2024	12.04.2024	EUR	0,16	0,00	EUR	-15.299,60	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	1000000013	HR8823600001000000013	ZAGREBAČKA BANKA D.D.	1102199228	110219922824-10210-5		NAPLATA NAKNADE PO RAČUNU OD 11.04.2024
12.04.2024	12.04.2024	EUR	200,00	0,00	EUR	-15.499,60	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	3241479171	HR8523600003241479171	Damjan Devčić				Dnevnice
12.04.2024	12.04.2024	EUR	0,00	1.000,00	EUR	-14.499,60	2484008	1135153611	HR3824840081135153611	DEVA PRIJEVOZ D.O.O.	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.				Prijenos unutar firme
12.04.2024	12.04.2024	EUR	727,48	0,00	EUR	-15.227,08	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	3250405388	HR7523600003250405388	NIHAD IBRAHIMOVIĆ		40002-33007536550-100		Plaća za 3 / 2024
12.04.2024	12.04.2024	EUR	1.160,00	0,00	EUR	-16.387,08	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	3250405388	HR7523600003250405388	NIHAD IBRAHIMOVIĆ				Dnevnice 03/24
12.04.2024	12.04.2024	EUR	500,00	0,00	EUR	-16.887,08	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2340009	1160662571	HR8023400091160662571	MPM TRANSPORTI, VL. MARKO MILIČEVIĆ				Povrat pozajmice
12.04.2024	12.04.2024	EUR	0,00	2.968,00	EUR	-13.919,08	2360000	1102894690	HR5123600001102894690	INTEREUROPA D.O.O.	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.		144		Plaćanje dobavljaca /Vend.Paym
12.04.2024	12.04.2024	EUR	0,00	1.890,00	EUR	-12.029,08	2360000	1102894690	HR5123600001102894690	INTEREUROPA D.O.O.	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.		145		Plaćanje dobavljaca /Vend.Paym
12.04.2024	12.04.2024	EUR	0,00	2.268,00	EUR	-9.761,08	2360000	1102894690	HR5123600001102894690	INTEREUROPA D.O.O.	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.		146		Plaćanje dobavljaca /Vend.Paym
12.04.2024	12.04.2024	EUR	125,88	0,00	EUR	-9.886,96	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	1001005	1713312009	HR1110010051713312009	POREZ - ZAGREB		1880-33007536550-24103		Plaća za 3 / 2024
12.04.2024	12.04.2024	EUR	438,78	0,00	EUR	-10.325,74	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	1001005	1863000160	HR1210010051863000160	DOPRINOS ZA MIO		8168-33007536550-24103		Plaća za 3 / 2024
12.04.2024	12.04.2024	EUR	22,69	0,00	EUR	-10.348,43	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	1001005	1700036001	HR7610010051700036001	DOP MIO II ST-POV.TR		2321-33007536550-24103		Plaća za 3 / 2024
12.04.2024	12.04.2024	EUR	65,38	0,00	EUR	-10.413,81	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	1001005	1863000160	HR1210010051863000160	DOP MIO I ST-STAŽ POV.TR		8192-33007536550-24103		Plaća za 3 / 2024
12.04.2024	12.04.2024	EUR	829,75	0,00	EUR	-11.243,56	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	1001005	1550100001	HR6510010051550100001	DOPRINOS ZA ZDR.OSIG		8486-33007536550-24103		Plaća za 3 / 2024
12.04.2024	12.04.2024	EUR	65,54	0,00	EUR	-11.309,10	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	1001005	1863000160	HR1210010051863000160	DOP ZA MIO I ST-STAŽ POV.		8192-33007536550-24103		Plaća za 3 / 2024
12.04.2024	12.04.2024	EUR	188,91	0,00	EUR	-11.498,01	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	1001005	1863000160	HR1210010051863000160	DOPRINOS ZA MIO 20%		8168-33007536550-24103		Plaća za 3 / 2024
12.04.2024	12.04.2024	EUR	42,04	0,00	EUR	-11.540,05	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	1001005	1710712008	HR7110010051710712008	POREZ - ĐURĐEVAC		1880-33007536550-24103		Plaća za 3 / 2024
12.04.2024	12.04.2024	EUR	184,18	0,00	EUR	-11.724,23	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	1001005	1700036001	HR7610010051700036001	DOPRINOS ZA MIO II STUP		2283-33007536550-24103		Plaća za 3 / 2024
12.04.2024	12.04.2024	EUR	51,74	0,00	EUR	-11.775,97	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	1001005	1713312009	HR1110010051713312009	POREZ - SESVETE		1880-33007536550-24103		Plaća za 3 / 2024
12.04.2024	12.04.2024	EUR	182,97	0,00	EUR	-11.958,94	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	3215876719	HR5723600003215876719	ZAGREB.BANKA(ZVONKO STANI		40002-52121572220-120		OVRHA STANIĆ ZVONKO
12.04.2024	12.04.2024	EUR	727,48	0,00	EUR	-12.686,42	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	3250405388	HR7523600003250405388	NIHAD IBRAHIMOVIĆ		40002-33007536550-100		Plaća za 3 / 2024
12.04.2024	12.04.2024	EUR	282,24	0,00	EUR	-12.968,66	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2340009	3233599374	HR1823400093233599374	IVAN GRUJIĆ		40002-33007536550-100		Plaća za 3 / 2024
12.04.2024	12.04.2024	EUR	181,87	0,00	EUR	-13.150,53	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2500009	3205532449	HR1825000093205532449	ADDIKO BANK(MARKO BARIŠIĆ		40002-33007536550-120		OVRHA BARIŠIĆ M
12.04.2024	12.04.2024	EUR	545,61	0,00	EUR	-13.696,14	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2500009	3503674186	HR9825000093503674186	MARKO BARIŠIĆ		40002-33007536550-110		Plaća za 3 / 2024
12.04.2024	12.04.2024	EUR	728,15	0,00	EUR	-14.424,29	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	3237479855	HR5323600003237479855	DEJAN HORVAT		40002-33007536550-100		Plaća za 3 / 2024
12.04.2024	12.04.2024	EUR	800,00	0,00	EUR	-15.224,29	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2484008	3214522486	HR1924840083214522486	ASIM MAHMUTOVIĆ		40002-33007536550-100		Plaća za 3 / 2024
12.04.2024	12.04.2024	EUR	548,91	0,00	EUR	-15.773,20	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	3511525955	HR3423600003511525955	ZVONKO STANIĆ		40002-33007536550-110		Plaća za 3 / 2024
12.04.2024	12.04.2024	EUR	273,60	0,00	EUR	-16.046,80	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2340009	3233599374	HR1823400093233599374	IVAN GRUJIĆ		40002-33007536550-230		BOLOVANJE 3 / 2024
12.04.2024	12.04.2024	EUR	1.000,00	0,00	EUR	-17.046,80	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	3237479855	HR5323600003237479855	DEJAN HORVAT				Dnevnice 03/24
12.04.2024	12.04.2024	EUR	1.000,00	0,00	EUR	-18.046,80	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2402006	1100591869	HR7224020061100591869	GUMIIMPEX - GRP d.o.o.				Racun
15.04.2024	15.04.2024	EUR	434,37	0,00	EUR	-18.481,17	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	1000000013	HR8823600001000000013	DEVA PRIJEVOZ D.O.O.		5701131662		Plaćanje po BMC kartici
15.04.2024	15.04.2024	EUR	20,91	0,00	EUR	-18.502,08	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	1001005	1550100001	HR6510010051550100001	DOPRINOS ZA ZDR.OSIG		8486-33007536550-24103		Plaća kmt
15.04.2024	15.04.2024	EUR	0,05	0,00	EUR	-18.502,13	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	1001005	1700036001	HR7610010051700036001	DOP MIO II ST-POV.TR		2321-33007536550-24103		Plaća kmt
15.04.2024	15.04.2024	EUR	0,34	0,00	EUR	-18.502,47	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	1001005	1863000160	HR1210010051863000160	DOP ZA MIO I ST-STAŽ POV.		8192-33007536550-24103		Plaća kmt
15.04.2024	15.04.2024	EUR	23,41	0,00	EUR	-18.525,88	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	1001005	1713327153	HR7510010051713327153	ČLANARINA TUR.ZAJEDNICAMA		33007536550		član.tur
15.04.2024	15.04.2024	EUR	0,00	1.262,50	EUR	-17.263,38	4124003	1121000622	HR9241240031121000622	JANI D.O.O.	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.		01		plaćanje računa 73 i 86
15.04.2024	15.04.2024	EUR	0,00	1.500,00	EUR	-15.763,38	2360000	3241479171	HR8523600003241479171	DAMJAN DEVČIĆ	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ DOO				Vračanjepozajmice
15.04.2024	15.04.2024	EUR	809,70	0,00	EUR	-16.573,08	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	1101344198	HR7523600001101344198	TIFON D.O.O.		2024-1200		Racun
15.04.2024	15.04.2024	EUR	3.000,00	0,00	EUR	-19.573,08	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	1102238228	HR0623600001102238228	PETROL D.O.O.				Racun
16.04.2024	16.04.2024	EUR	400,00	0,00	EUR	-19.973,08	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	3241479171	HR8523600003241479171	Damjan Devčić				Dnevnice
16.04.2024	16.04.2024	EUR	0,00	575,00	EUR	-19.398,08	2360000	1102844561	HR9323600001102844561	KOVAČIĆ TRANSPORTI d.o.o.	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.				Plaćanje prijevoza po računu br 066/01/1-24
17.04.2024	17.04.2024	EUR	600,00	0,00	EUR	-19.998,08	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	3241479171	HR8523600003241479171	Damjan Devčić				Dnevnice
18.04.2024	18.04.2024	EUR	0,00	420,00	EUR	-19.578,08	7002027	0003574961	DE2070020270003574961 6	LOXX Logistics GmbH	2360000	1102199228	HR7123600001102199228	Deva prijevoz d.o.o.				/No.120/01/1-24/420,00/14.3.2024
18.04.2024	18.04.2024	EUR	420,00	0,00	EUR	-19.998,08	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	3241479171	HR8523600003241479171	Damjan Devčić				Dnevnice
19.04.2024	19.04.2024	EUR	0,16	0,00	EUR	-19.998,24	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	1000000013	HR8823600001000000013	ZAGREBAČKA BANKA D.D.	1102199228	110219922824-10910-0		NAPLATA NAKNADE PO RAČUNU OD 18.04.2024
19.04.2024	19.04.2024	EUR	0,00	187,50	EUR	-19.810,74	2402006	1101031390	HR8224020061101031390	Partner Logistics d.o.o. za usluge	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.				račun 077/01/1-24
19.04.2024	19.04.2024	EUR	187,00	0,00	EUR	-19.997,74	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	3241479171	HR8523600003241479171	Damjan Devčić				Dnevnice
19.04.2024	19.04.2024	EUR	0,00	4.319,00	EUR	-15.678,74	2360000	1102894690	HR5123600001102894690	INTEREUROPA D.O.O.	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.		158		Plaćanje dobavljaca /Vend.Paym
19.04.2024	19.04.2024	EUR	0,00	1.000,00	EUR	-14.678,74	2360000	1102894690	HR5123600001102894690	INTEREUROPA D.O.O.	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.		150		Plaćanje dobavljaca /Vend.Paym
19.04.2024	19.04.2024	EUR	5.300,00	0,00	EUR	-19.978,74	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	2360000	3241479171	HR8523600003241479171	Damjan Devčić				pozajmica
17.07.2024	17.07.2024	EUR	0,00	450,00	EUR	-19.528,74	6100000	11645876	SI5661000001164587 6	PIRS TRANS D.O.O.	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.				INVOICE 099
18.07.2024	18.07.2024	EUR	0,16	0,00	EUR	-19.528,90	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ d.o.o.	2360000	1000000013	HR8823600001000000013	ZAGREBAČKA BANKA D.D.	1102199228	110219922824-19910-9		NAPLATA NAKNADE PO RAČUNU OD 17.07.2024
19.07.2024	19.07.2024	EUR	450,00	0,00	EUR	-19.978,90	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ d.o.o.	2484008	1135153611	HR3824840081135153611	DEVA PRIJEVOZ D.O.O.				prijenos unutar firme
26.07.2024	26.07.2024	EUR	0,00	275,00	EUR	-19.703,90	2360000	1101961012	HR2723600001101961012	PROLO D.O.O.	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.		185		185
29.07.2024	29.07.2024	EUR	200,00	0,00	EUR	-19.903,90	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ d.o.o.					464448-6062			ISPLATA BANKOMAT SLAVONSKA AVENIJA BB,10000 ZAGREB
31.07.2024	31.07.2024	EUR	71,51	0,00	EUR	-19.975,41	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ d.o.o.	1001005	1747212000	HR1410010051747212000	POREZ - VARAŽDIN		1880-33007536550-24213		Plaća za 6 / 2024
02.08.2024	02.08.2024	EUR	0,00	75,00	EUR	-19.900,41	2360000	3516703294	HR3623600003516703294	DAMJAN DEVČIĆ	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ DOO				Vračanje pozajmice
02.08.2024	02.08.2024	EUR	95,00	0,00	EUR	-19.995,41	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ d.o.o.	2484008	1135153611	HR3824840081135153611	DEVA PRIJEVOZ D.O.O.				prijenos unutar firme
09.08.2024	09.08.2024	EUR	0,00	375,00	EUR	-19.620,41	2360000	1102246603	HR8523600001102246603	DSV HRVATSKA D.O.O.	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ d.o.o.				132-1-1
10.08.2024	10.08.2024	EUR	2,46	0,00	EUR	-19.622,87	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ d.o.o.	2360000	1000000013	HR8823600001000000013	ZAGREBAČKA BANKA D.D.	1102199228	110219922824-21300-4		NAPLATA NAKNADE PO RAČUNU OD 31.07.2024
10.08.2024	10.08.2024	EUR	0,70	0,00	EUR	-19.623,57	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ d.o.o.	2360000	1000000013	HR8823600001000000013	ZAGREBAČKA BANKA D.D.	1503293622	1503293622224-21300-0		NAPLATA NAKNADE PO RAČUNU OD 31.07.2024
12.08.2024	12.08.2024	EUR	375,00	0,00	EUR	-19.998,57	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ d.o.o.	2484008	1135153611	HR3824840081135153611	DEVA PRIJEVOZ D.O.O.				prijenos unutar firme
14.08.2024	14.08.2024	EUR	0,00	19.998,57	EUR	0,00	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ d.o.o.	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ d.o.o.				DOSPJELI OKVIRNI KREDIT
26.08.2024	26.08.2024	EUR	0,00	187,50	EUR	187,50	2360000	1102129329	HR1523600001102129329	PEVEX D.D.	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.	193202-1648224-1	223-01-124		Plaćanje na osnovi fakture
26.08.2024	26.08.2024	EUR	187,50	0,00	EUR	0,00	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ d.o.o.	2360000	1000000013	HR8823600001000000013	DEVA PRIJEVOZ d.o.o.		5702251517		PRIJENOS NA INTERVENTNU KRE PARTIJU
06.09.2024	06.09.2024	EUR	0,00	412,50	EUR	412,50	2340009	1110726837	HR1223400091110726837	ZOKI PAL D.O.O.	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.		242-01-24		RN
06.09.2024	06.09.2024	EUR	412,50	0,00	EUR	0,00	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ d.o.o.	2360000	1000000013	HR8823600001000000013	DEVA PRIJEVOZ d.o.o.		5702251517		PRIJENOS NA INTERVENTNU KRE PARTIJU
12.11.2024	12.11.2024	EUR	0,00	125,00	EUR	125,00	2360000	1101428394	HR7523600001101428394	HR-ITC D.O.O.	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ d.o.o.		201		201/01/1-24 razlika po komp
12.11.2024	12.11.2024	EUR	125,00	0,00	EUR	0,00	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ d.o.o.	2360000	1000000013	HR8823600001000000013	DEVA PRIJEVOZ d.o.o.		5702251517		PRIJENOS NA INTERVENTNU KRE PARTIJU
28.11.2024	28.11.2024	EUR	0,00	1.000,00	EUR	1.000,00	2007000	0039021370	DE4020070000039021370 0	KUEHNE + NAGEL, globalni logisticni servis, d.o.o.	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.				247 01 1-24,248 01 1-24
28.11.2024	28.11.2024	EUR	1.000,00	0,00	EUR	0,00	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ d.o.o.	2360000	1000000013	HR8823600001000000013	DEVA PRIJEVOZ d.o.o.		5702251517		PRIJENOS NA INTERVENTNU KRE PARTIJU
08.07.2025	08.07.2025	EUR	0,00	8.609,38	EUR	8.609,38	2484008	1100453261	HR6824840081100453261	PORSCHE LEASING D.O.O.	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ D.O.O.		157882		POVRAT SREDSTAVA VEZA UG 157882
08.07.2025	08.07.2025	EUR	5.933,90	0,00	EUR	2.675,48	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ d.o.o.	2340009	1400010083	HR4723400091400010083	INA-INDUSTRIJA NAFTE D.D. INA KARTICE		10925328		ZD,OV-13511/22,JB,ZAGREB
08.07.2025	08.07.2025	EUR	132,72	0,00	EUR	2.542,76	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ d.o.o.	2340009	1100214118	HR8523400091100214118	PETROL D.O.O. ZA PRIJEVOZ NAFTE I NAFTNIH DERIVATA		10231-19		ZD,OV-10231/19,JB,ZAGREB
08.07.2025	08.07.2025	EUR	2.542,76	0,00	EUR	0,00	2360000	1102199228	HR7123600001102199228	DEVA PRIJEVOZ d.o.o.	2340009	1100214118	HR8523400091100214118	PETROL D.O.O. ZA PRIJEVOZ NAFTE I NAFTNIH DERIVATA		10231-19		ZD,OV-10231/19,JB,ZAGREB