PREGLED POJEDINAČNIH PROMETA PO RAČUNU

Vrijeme kreira 13.07.2026. 09:18:15

Interni MB: 1850922
Naziv komiter DEVA PRIJEVOZ D.O.O.
Broj računa: 1135153611
Valuta: 978
Tip prometa: A
Datum valute 1.7.2023 6.7.2026
Iznos od/do:

Datum valute	Datum knjiženj	C/D	Valuta	Iznos	Saldo	Vrsta prometa	Opis plaćanja	Broj transakcije	Primatelj/Platitelj	Broj računa	Model	PNB	PNB platite	Model	PNB	PNB primat	Referenca p
2.7.2023	2.7.2023	D	978	0,90	83,94	Naknada za izvod	NAKNADA ZA IZVOD 6/2023	7,86462E+12									
2.7.2023	2.7.2023	D	978	7,96	75,98	Naknada za vođenje paketa	NAKNADA ZA FLEXIBIZ PAKET 6/20	7,86486E+12									
6.7.2023	6.7.2023	C	978	225,00	300,98	IB Plaćanje unutar RBA	000428110-200701 -188	O012300019722835	VITAFOAM CROATIA D.O.O. ULI	HR9624840081135048098	00		000428110	99		IB10897427
7.7.2023	7.7.2023	D	978	159,76	141,22	IB SEPA plaćanje	10011621	O702300019866864	Timocom gmbh Timocom platz	DE14300700100678718800		99		99		IB10900509
7.7.2023	7.7.2023	D	978	0,37	140,85	IB Naknada - plaćanje SEPA RBI	10011621	O702300019866864	Timocom gmbh Timocom platz	DE14300700100678718800		99		99		IB10900509
10.7.2023	10.7.2023	C	978	287,50	428,35	EURO NKS priljev	Placanje racuna	P012300009509934	HAIX OBUCA D.O.O. GOSPODA	HR8924880011100119389	01		0002367-0	00		20801123	SUPP-1809
10.7.2023	10.7.2023	D	978	0,13	428,22	Naknada - EURO NKS priljev	Placanje racuna	P012300009509934	HAIX OBUCA D.O.O. GOSPODA	HR3824840081135153611	01		0002367-0	00		20801123	SUPP-1809
10.7.2023	10.7.2023	C	978	1.375,00	1.803,22	EURO NKS priljev	RACUN	P012300009537165	EKO MEĐIMURJE D.D. Šenkovec	HR2523400091116006022	00		01-181403	00		234-01-23	2,02E+12
10.7.2023	10.7.2023	D	978	0,13	1.803,09	Naknada - EURO NKS priljev	RACUN	P012300009537165	EKO MEĐIMURJE D.D. Šenkovec	HR3824840081135153611	00		01-181403	00		234-01-23	2,02E+12
10.7.2023	10.7.2023	D	978	121,99	1.681,10	Plaćanje unutar RBA	Racun	O012300020213133	GRENKE HRVATSKA D.O.O. AVE	HR6524840081135083964		99	00			1,64E+08	9,63E+08
11.7.2023	11.7.2023	D	978	920,76	760,34	Plaćanje unutar RBA	Upl. po opomeni 05.07.2023 920.7	O012300020300266	PORSCHE LEASING d.o.o. VELI	HR6824840081100453261		99	01			59102-157	9,64E+08
12.7.2023	12.7.2023	D	978	600,00	160,34	IB EURO NKS plaćanje	racun 32	O402300020490998	ROLAND-TRANSPORT, ROLAND	HR5923400091166003672		99	05			23320214-:	IB10910313
12.7.2023	12.7.2023	D	978	0,37	159,97	IB Naknada - EURO NKS plaćanje	racun 32	O402300020490998	ROLAND-TRANSPORT, ROLAND	HR5923400091166003672		99	05			23320214-:	IB10910313
13.7.2023	13.7.2023	D	978	158,73	1,24	EURO NKS plaćanje	član.tur	O402300020566148	ČLANARINA TUR.ZAJEDNICAMA	HR7510010051713327153		99		67		3,3E+10	9,68E+08
14.7.2023	14.7.2023	C	978	2.287,50	2.288,74	Plaćanje unutar RBA	Plaćanje računa	O012300020866457	EUROMONT INTRO D.O.O. KAN	HR1324840081104975324		99	00			14072023	9,72E+08
14.7.2023	16.7.2023	D	978	300,00	1.988,74	ISPLATA GOTOVI DUGOSELSKA 33 SE	150870	150870	DEVČIĆ DAMJAN								
14.7.2023	16.7.2023	D	978	0,45	1.988,29	Naknada za RBA kart. na termin.	150870	7,91971E+12									
17.7.2023	17.7.2023	D	978	1.900,00	88,29	Plaćanje TARGET2	Prijenos unutar firme	O802300021016024	DEVA PRIJEVOZ D.O.O. IVE POL	HR7123600001102199228		99		99		9,74E+08	
17.7.2023	17.7.2023	D	978	6,64	81,65	Naknada - TARGET 2 plaćanje	Prijenos unutar firme	O802300021016024	DEVA PRIJEVOZ D.O.O. IVE POL	HR7123600001102199228		99		99		9,74E+08	
17.7.2023	19.7.2023	D	978	14,00	67,65	KUPOVINA FEROS-TRGOVIN Ivanja	033607	033607	DEVČIĆ DAMJAN								
17.7.2023	20.7.2023	D	978	3,62	64,03	KUPOVINA PU 10361 SESV S.-KRAI	445522	445522	DEVČIĆ DAMJAN								
18.7.2023	18.7.2023	C	978	37,37	101,40	EURO NKS priljev	plaćanje ostatka računa br 301/01	P012300010076301	CONSISTO D.O.O. NOVOSELSK	HR0923600001102041749		99	00			301	I18023199C
18.7.2023	18.7.2023	D	978	0,13	101,27	Naknada - EURO NKS priljev	plaćanje ostatka računa br 301/01	P012300010076301	CONSISTO D.O.O. NOVOSELSK	HR3824840081135153611		99	00			301	I18023199C
19.7.2023	19.7.2023	D	978	60,00	41,27	Uplata poslodavca	Dnevnice	O102300021404456	Damjan Devcic ULIA VLADIMIRA	HR8524840083236241053		99		99		9,8E+08	
21.7.2023	21.7.2023	C	978	500,00	541,27	Plaćanje unutar RBA	Plaćanje računa 283	O012300021637333	EUROMONT INTRO D.O.O. KAN	HR1324840081104975324		99	00			283	9,83E+08
21.7.2023	23.7.2023	D	978	40,00	501,27	ISPLATA GOTOVI DUGOSELSKA 33 SE	741626	741626	DEVČIĆ DAMJAN								
21.7.2023	23.7.2023	D	978	0,06	501,21	Naknada za RBA kart. na termin.	741626	7,94246E+12									
24.7.2023	24.7.2023	D	978	8,00	493,21	EURO NKS plaćanje	(B) Mj. rač. 147632/0007000018/2	O402300021675442	ZAGREBAČKI HOLDING d.o.o. Š	HR2524020061400005137		99	01			12010088-:	9,83E+08
24.7.2023	24.7.2023	D	978	15,00	478,21	EURO NKS plaćanje	PLACANJE NOVCANE KAZNE 6700	O402300021675448	GRAD SPLIT OBALA KNEZA BRA	HR8124070001840900000		99		23	6700-3040	9,83E+08	
24.7.2023	24.7.2023	D	978	16,59	461,62	IB Naknada za izvj. o solventnosti	7,9443E+12	7,9443E+12									
26.7.2023	26.7.2023	C	978	2.050,00	2.511,62	EURO NKS priljev	RN 401	P012300010390692	KOVINOPLASTIKA-ZAGREB D.C	HR7323600001101311739		99	00			401	I18023207C
26.7.2023	26.7.2023	D	978	0,13	2.511,49	Naknada - EURO NKS priljev	RN 401	P012300010390692	KOVINOPLASTIKA-ZAGREB D.C	HR3824840081135153611		99	00			401	I18023207C
26.7.2023	26.7.2023	D	978	300,00	2.211,49	Uplata poslodavca	Dnevnice	O102300022039422	Damjan Devcic ULIA VLADIMIRA	HR8524840083236241053		99		99		9,88E+08	
26.7.2023	28.7.2023	D	978	20,00	2.191,49	ISPLATA GOTOVI DUGOSELSKA 33 SE	886828	886828	DEVČIĆ DAMJAN								
26.7.2023	28.7.2023	D	978	0,03	2.191,46	Naknada za RBA kart. na termin.	886828	7,95686E+12									
27.7.2023	27.7.2023	D	978	50,00	2.141,46	Uplata poslodavca	Dnevnice	O102300022075036	Damjan Devcic ULIA VLADIMIRA	HR8524840083236241053		99		99		9,88E+08	
27.7.2023	29.7.2023	D	978	700,00	1.441,46	ISPLATA GOTOVI MILE HALEUSA ZAG	459829	459829	DEVČIĆ DAMJAN								
27.7.2023	29.7.2023	D	978	1,05	1.440,41	Naknada za RBA kart. na termin.	459829	7,96075E+12									
27.7.2023	29.7.2023	D	978	700,00	740,41	ISPLATA GOTOVI DUGOSELSKA 33 SE	732361	732361	DEVČIĆ DAMJAN								
27.7.2023	29.7.2023	D	978	1,05	739,36	Naknada za RBA kart. na termin.	732361	7,96075E+12									
28.7.2023	28.7.2023	C	978	1.000,00	1.739,36	EURO NKS priljev	DIO RAČUNA	P012300010474479	KERDOS GRADNJA D.O.O. ZA G	HR2225030071120001002		99		99		E006JBDL	
28.7.2023	28.7.2023	D	978	0,13	1.739,23	Naknada - EURO NKS priljev	DIO RAČUNA	P012300010474479	KERDOS GRADNJA D.O.O. ZA G	HR3824840081135153611		99		99		E006JBDL	
28.7.2023	30.7.2023	D	978	800,00	939,23	ISPLATA GOTOVI DUGOSELSKA 33 SE	399728	399728	DEVČIĆ DAMJAN								
28.7.2023	30.7.2023	D	978	1,20	938,03	Naknada za RBA kart. na termin.	399728	7,96182E+12									
28.7.2023	30.7.2023	D	978	200,00	738,03	ISPLATA GOTOVI DUGOSELSKA 33 SE	760883	760883	DEVČIĆ DAMJAN								
30.7.2023	30.7.2023	D	978	400,00	338,03	Uplata poslodavca	Dnevnice	O102300022280716	Damjan Devcic ULIA VLADIMIRA	HR8524840083236241053		99		99		9,91E+08	
30.7.2023	30.7.2023	D	978	0,37	337,66	Naknada - plaćanje unutar RBA	Dnevnice	O102300022280716	Damjan Devcic ULIA VLADIMIRA	HR8524840083236241053		99		99		9,91E+08	
30.7.2023	30.7.2023	D	978	0,30	337,36	Naknada za RBA kart. na termin.	760883	7,96226E+12									

Classification: GENERAL

31.7.2023	31.7.2023	C	978	437,50	774,86	EURO NKS priljev	Placanje racuna		P012300010547767		HAIX OBUCA D.O.O. GOSPODA	HR8924880011100119389	01	0002367-0	00	26401123	SUPP-1821		
31.7.2023	31.7.2023	D	978	0,13	774,73	Naknada - EURO NKS priljev	Placanje racuna		P012300010547767		HAIX OBUCA D.O.O. GOSPODA	HR3824840081135153611	01	0002367-0	00	26401123	SUPP-1821		
31.7.2023	31.7.2023	C	978	150,00	924,73	IB Plaćanje unutar RBA	rac		O012300022378075		ZZ D.O.O. ZVONIMIROVA 24 10(	HR4724840081100695654		99	00	321-01-1	IB1093153		
31.7.2023	31.7.2023	D	978	900,00	24,73	EURO NKS plaćanje	Prijenos unutar firme		O402300022407961		DEVA PRIJEVOZ D.O.O. IVE POL	HR7123600001102199228		99		99	9,92E+08		
2.8.2023	2.8.2023	D	978	0,34	24,39	Naknada za izvod	NAKNADA ZA IZVOD 7/2023			7,97183E+12									
2.8.2023	2.8.2023	D	978	7,96	16,43	Naknada za vođenje paketa	NAKNADA ZA FLEXIBIZ PAKET 7/20			7,972E+12									
3.8.2023	3.8.2023	C	978	2.237,50	2.253,93	Plaćanje unutar RBA	Plaćanje računa 217,282,288,295		O012300022877306		EUROMONT INTRO D.O.O. KAN	HR1324840081104975324		99	00	217282-28	9,97E+08		
3.8.2023	3.8.2023	D	978	1.190,04	1.063,89	Plaćanje unutar RBA	Racun 27176		O012300022903426		KOS TRANSPORTI D.O.O. CEHC	HR3024840081100542797		99	01	001-02717(	9,97E+08		
6.8.2023	8.8.2023	D	978	20,00	1.043,89	ISPLATA GOTOVI KASINSKA 38 SESV		864058		864058	DEVČIĆ DAMJAN								
6.8.2023	8.8.2023	D	978	0,03	1.043,86	Naknada za RBA kart. na termin.		864058		7,99006E+12									
7.8.2023	7.8.2023	D	978	950,00	93,86	IB INO plaćanje	racun 421-0072/23		0402300023141603		BSS 022 TRANSPORT d.o.o.	RS35160005380002142828		99		99	IB1094152(		
7.8.2023	7.8.2023	D	978	10,00	83,86	IB Naknada-INO plaćanje	racun 421-0072/23		0402300023141603		BSS 022 TRANSPORT d.o.o.	RS35160005380002142828		99		99	IB1094152(		
9.8.2023	9.8.2023	C	978	500,00	583,86	Plaćanje unutar RBA	Placanje dobavljacu		O012300023457806		QUEHENBERGER LOGISTICS D.	HR4724840081103564914		99		99	01-244400E		
10.8.2023	10.8.2023	D	978	335,84	248,02	EURO NKS plaćanje	RACUN 0000608155072023		O402300023612676		A1 Hrvatska d.o.o. Vrtni put 1 1(	HR4623900011100337943		99	04	91467217-:	1,01E+09		
10.8.2023	10.8.2023	C	978	312,50	560,52	EURO NKS priljev		1054893303	P012300011160960		GEBRUEDER WEISS D.O.O. POI	HR3124070001100616106		99		99	ZOU008-OT		
10.8.2023	10.8.2023	D	978	0,13	560,39	Naknada - EURO NKS priljev		1054893303	P012300011160960		GEBRUEDER WEISS D.O.O. POI	HR3824840081135153611		99		99	ZOU008-OT		
10.8.2023	12.8.2023	D	978	30,00	530,39	ISPLATA GOTOVI SKORPIKOVA 34 ZA(		478229		478229	DEVČIĆ DAMJAN								
10.8.2023	12.8.2023	D	978	0,05	530,34	Naknada za RBA kart. na termin.		478229		8,00724E+12									
11.8.2023	11.8.2023	C	978	212,50	742,84	Plaćanje unutar RBA	pl fa 344		O012300023477431		MASDIG D.O.O. PRAPUĆANSKA	HR4824840081107304052		99	00	344	9,99E+08		
11.8.2023	11.8.2023	D	978	608,26	134,58	IB SEPA plaćanje	23/630058986/000		O702300023711519		DKV euro service gmbh Balcke [	DE50300700100171426000		99		99	IB1095099(		
11.8.2023	11.8.2023	D	978	0,37	134,21	IB Naknada - plaćanje SEPA RBI	23/630058986/000		O702300023711519		DKV euro service gmbh Balcke [	DE50300700100171426000		99		99	IB1095099(		
14.8.2023	14.8.2023	C	978	250,00	384,21	EURO NKS priljev	Usluga prijevoza po rn. 252		P012300011284877		KOVINTRADE HRVATSKA, društ	HR6324020061100936769		99	00	252	2,02E+13		
14.8.2023	14.8.2023	D	978	0,13	384,08	Naknada - EURO NKS priljev	Usluga prijevoza po rn. 252		P012300011284877		KOVINTRADE HRVATSKA, društ	HR3824840081135153611		99	00	252	2,02E+13		
17.8.2023	19.8.2023	D	978	100,00	284,08	ISPLATA GOTOVI DUGOSELSKA 33 SE		973479		973479	DEVČIĆ DAMJAN								
17.8.2023	19.8.2023	D	978	0,15	283,93	Naknada za RBA kart. na termin.		973479		8,02748E+12									
19.8.2023	22.8.2023	D	978	150,00	133,93	ISPLATA GOTOVI KASINSKA 38 SESV		980784		980784	DEVČIĆ DAMJAN								
19.8.2023	22.8.2023	D	978	0,23	133,70	Naknada za RBA kart. na termin.		980784		8,0336E+12									
22.8.2023	22.8.2023	D	978	100,86	32,84	IB EURO NKS plaćanje	produzenje kartice vozaca		O402300024829174		AGENCIJA ZA KOMERCIJALNU [	HR7823900011500220061		99	00	97-713762!	IB1096260		
22.8.2023	22.8.2023	D	978	0,37	32,47	IB Naknada - EURO NKS plaćanje	produzenje kartice vozaca		O402300024829174		AGENCIJA ZA KOMERCIJALNU [	HR7823900011500220061		99	00	97-713762!	IB1096260		
24.8.2023	24.8.2023	C	978	687,50	719,97	Plaćanje unutar RBA	Plaćanje računa 331,330		O012300025066602		EUROMONT INTRO D.O.O. KAN	HR1324840081104975324		99	00	24082023	1,03E+09		
24.8.2023	26.8.2023	D	978	20,00	699,97	ISPLATA GOTOVI DUGOSELSKA 33 SE		565244		565244	DEVČIĆ DAMJAN								
24.8.2023	26.8.2023	D	978	0,03	699,94	Naknada za RBA kart. na termin.		565244		8,04729E+12									
28.8.2023	28.8.2023	D	978	400,00	299,94	Uplata poslodavca	Dnevnice		O102300025338943		Damjan Devcic ULIA VLADIMIRA	HR8524840083236241053		99		99	1,03E+09		
29.8.2023	29.8.2023	C	978	562,50	862,44	EURO NKS priljev	Uplata fakture		P012300011920372		FORMA PURUS D.O.O. STARA C	HR3623600001101423082		99	00	357-1-23	I18023240(		
29.8.2023	29.8.2023	D	978	0,13	862,31	Naknada - EURO NKS priljev	Uplata fakture		P012300011920372		FORMA PURUS D.O.O. STARA C	HR3824840081135153611		99	00	357-1-23	I18023240(		
29.8.2023	29.8.2023	C	978	237,50	1.099,81	EURO NKS priljev	Račun 367		P012300011943913		Ropa Logistics d.o.o. Ulica Zink	HR0824070001100269163		99		99	ZOU008-OT		
29.8.2023	29.8.2023	D	978	0,13	1.099,68	Naknada - EURO NKS priljev	Račun 367		P012300011943913		Ropa Logistics d.o.o. Ulica Zink	HR3824840081135153611		99		99	ZOU008-OT		
29.8.2023	29.8.2023	C	978	250,00	1.349,68	Plaćanje unutar RBA	Payment of Faktura 275/01/1-23		O012300025423713		MILŠPED D.O.O. GOSPODARSK	HR3524840081107177410		99	00	27501123	290823TOM		
30.8.2023	30.8.2023	D	978	50,00	1.299,68	Uplata poslodavca	Dnevnice		O102300025441986		Damjan Devcic ULIA VLADIMIRA	HR8524840083236241053		99		99	1,03E+09		
30.8.2023	30.8.2023	D	978	180,20	1.119,48	EURO NKS plaćanje	Plaća za 7 / 2023		O402300025507636		DOPRINOS ZA ZDR.OSIG ZAGR	HR6510010051550100001		99		68	8486-3300	1,03E+09	
30.8.2023	30.8.2023	D	978	54,61	1.064,87	EURO NKS plaćanje	Plaća za 7 / 2023		O402300025507689		DOPRINOS ZA MIO II STUP ZAG	HR7610010051700036001		99		68	2283-3300	1,03E+09	
30.8.2023	30.8.2023	D	978	163,82	901,05	EURO NKS plaćanje	Plaća za 7 / 2023		O402300025507712		DOPRINOS ZA MIO ZAGREB	HR1210010051863000160		99		68	8168-3300	1,03E+09	
30.8.2023	30.8.2023	D	978	73,70	827,35	EURO NKS plaćanje	Plaća za 7 / 2023		O402300025507740		POREZ I PRIREZ - VARAŽDIN VA	HR1410010051747212000		99		68	1880-3300	1,03E+09	
30.8.2023	1.9.2023	D	978	30,00	797,35	ISPLATA GOTOVI DUGOSELSKA 33 SE		802830		802830	DEVČIĆ DAMJAN								
30.8.2023	1.9.2023	D	978	0,05	797,30	Naknada za RBA kart. na termin.		802830		8,06263E+12									
31.8.2023	31.8.2023	D	978	400,00	397,30	Uplata poslodavca	Dnevnice		O102300025608058		Damjan Devcic ULIA VLADIMIRA	HR8524840083236241053		99		99	1,03E+09		
1.9.2023	3.9.2023	D	978	200,00	197,30	ISPLATA GOTOVI DUGOSELSKA 33 SE		280294		280294	DEVČIĆ DAMJAN								
1.9.2023	3.9.2023	D	978	0,30	197,00	Naknada za RBA kart. na termin.		280294		8,06968E+12									
2.9.2023	2.9.2023	D	978	0,26	196,74	Naknada za izvod	NAKNADA ZA IZVOD 8/2023			8,06798E+12									
2.9.2023	2.9.2023	D	978	7,96	188,78	Naknada za vođenje paketa	NAKNADA ZA FLEXIBIZ PAKET 8/20			8,06811E+12									
8.9.2023	8.9.2023	D	978	130,00	58,78	Uplata poslodavca	Dnevnice		O102300026606274		Damjan Devcic ULIA VLADIMIRA	HR8524840083236241053		99		99	1,04E+09		
13.9.2023	13.9.2023	C	978	26.250,00	26.308,78	EURO NKS priljev	Plaćanje računa		P012300012735197		VALOTO-PROM D.O.O. PUŽEVA	HR5323600001101489318		99	00	419	I18023256(		
13.9.2023	13.9.2023	D	978	0,13	26.308,65	Naknada - EURO NKS priljev	Plaćanje računa		P012300012735197		VALOTO-PROM D.O.O. PUŽEVA	HR3824840081135153611		99	00	419	I18023256(		
13.9.2023	13.9.2023	D	978	24.750,00	1.558,65	Plaćanje TARGET2	Racun 68		O802300027118276		TIA TRANSPORT & DELIVERY J.D	HR3223600001103029862		99	00	68	1,05E+09		
13.9.2023	13.9.2023	D	978	6,64	1.552,01	Naknada - TARGET 2 plaćanje	Racun 68		O802300027118276		TIA TRANSPORT & DELIVERY J.D	HR3223600001103029862		99	00	68	1,05E+09		
15.9.2023	15.9.2023	C	978	75,00	1.627,01	IB Plaćanje unutar RBA	RN		O012300027142162		MARIO KOVAČIĆ, MARIO,OBRT	HR6124840081104172755		99	00	304	IB1099342E		
15.9.2023	15.9.2023	D	978	1.000,00	627,01	Plaćanje unutar RBA	Racun		O012300027433313		SKUBA HRVATSKA D.O.O. KOVI	HR1324840081106723070		99		99	1,05E+09		
15.9.2023	15.9.2023	C	978	225,00	852,01	EURO NKS priljev	račun 313		P012300012884191		KOVINTRADE HRVATSKA, društ	HR6324020061100936769		99	00	313	2,02E+13		
15.9.2023	15.9.2023	D	978	0,13	851,88	Naknada - EURO NKS priljev	račun 313		P012300012884191		KOVINTRADE HRVATSKA, društ	HR3824840081135153611		99	00	313	2,02E+13		
15.9.2023	15.9.2023	C	978	125,00	976,88	EURO NKS priljev	RAČUN BR.413/01/1-23		P012300012931095		AUTOPRIJEVOZNIČKI OBRT, VL.	HR5624020061150002987		99	00	413	2,02E+13		
15.9.2023	15.9.2023	D	978	0,13	976,75	Naknada - EURO NKS priljev	RAČUN BR.413/01/1-23		P012300012931095		AUTOPRIJEVOZNIČKI OBRT, VL.	HR3824840081135153611		99	00	413	2,02E+13		

Classification: GENERAL

18.9.2023	20.9.2023	D	978	569,98	406,77	KUPOVINA BATERIJA-TAB SESVETS		964736		964736	DEVČIĆ DAMJAN													
19.9.2023	19.9.2023	D	978	300,00	106,77	EURO NKS plaćanje	Prijenos unutar firme		O402300027880410		DEVA PRIJEVOZ D.O.O. IVE POL	HR7123600001102199228			99			99		1,06E+09				
22.9.2023	22.9.2023	C	978	1.375,00	1.481,77	EURO NKS priljev	RACUN		P012300013264165		EKO MEĐIMURJE D.D. Šenkovec	HR2523400091116006022	00		01-269303	00		379-01-23		2,02E+12				
22.9.2023	22.9.2023	D	978	0,13	1.481,64	Naknada - EURO NKS priljev	RACUN		P012300013264165		EKO MEĐIMURJE D.D. Šenkovec	HR3824840081135153611	00		01-269303	00		379-01-23		2,02E+12				
22.9.2023	22.9.2023	D	978	400,00	1.081,64	Uplata poslodavca	Dnevnice		O102300028254764		Damjan Devcic ULIA VLADIMIRA	HR8524840083236241053			99			99		1,07E+09				
22.9.2023	24.9.2023	D	978	67,34	1.014,30	KUPOVINA CVH STP CROAT Sesvet		865002		865002	DEVČIĆ DAMJAN													
23.9.2023	26.9.2023	D	978	29,89	984,41	KUPOVINA CORAL CROATIA SESVE		418969		418969	DEVČIĆ DAMJAN													
24.9.2023	26.9.2023	D	978	4,28	980,13	KUPOVINA CORAL CROATIA SESVE		469312		469312	DEVČIĆ DAMJAN													
29.9.2023	29.9.2023	C	978	337,50	1.317,63	EURO NKS priljev	UPLAATA PO RAČUNU		P012300013528183		G.T.P. ŠOŠTARIĆ NOVAKI PETR(	HR5223600001100780848	00		3087	00		324-01		I18023272(				
29.9.2023	29.9.2023	D	978	0,13	1.317,50	Naknada - EURO NKS priljev	UPLAATA PO RAČUNU		P012300013528183		G.T.P. ŠOŠTARIĆ NOVAKI PETR(	HR3824840081135153611	00		3087	00		324-01		I18023272(				
29.9.2023	29.9.2023	D	978	1.200,00	117,50	EURO NKS plaćanje	Prijenos unutar firme		O402300028835624		DEVA PRIJEVOZ D.O.O. IVE POL	HR7123600001102199228			99			99		1,07E+09				
2.10.2023	2.10.2023	D	978	0,18	117,32	Naknada za izvod	NAKNADA ZA IZVOD 9/2023			8,16368E+12														
2.10.2023	2.10.2023	D	978	7,96	109,36	Naknada za vođenje paketa	NAKNADA ZA FLEXIBIZ PAKET 9/20			8,16382E+12														
3.10.2023	3.10.2023	C	978	6.225,00	6.334,36	Plaćanje unutar RBA	Plaćanje računa		O012300029323355		EUROMONT INTRO D.O.O. KAN	HR1324840081104975324			99		00	03102023		1,08E+09				
4.10.2023	4.10.2023	D	978	750,00	5.584,36	IB SEPA plaćanje	invoice 16243		O702300029412008		SC Trans-ar srl Dragsina nr 63 D	RO57RNCB0715107460720006			99			99		IB1101932(				
4.10.2023	4.10.2023	D	978	0,40	5.583,96	IB Naknada - plaćanje SEPA RBI	invoice 16243		O702300029412008		SC Trans-ar srl Dragsina nr 63 D	RO57RNCB0715107460720006			99			99		IB1101932(				
4.10.2023	4.10.2023	D	978	400,00	5.183,96	Uplata poslodavca	Dnevnice		O102300029412469		Damjan Devcic ULIA VLADIMIRA	HR8524840083236241053			99			99		1,08E+09				
4.10.2023	4.10.2023	C	978	275,00	5.458,96	EURO NKS priljev	plaćanje računa br. 396		P012300013812925		KONČAR - APARATI I POSTROJE	HR5523600001101208952			99		00		396	I18023277(				
4.10.2023	4.10.2023	D	978	0,15	5.458,81	Naknada - EURO NKS priljev	plaćanje računa br. 396		P012300013812925		KONČAR - APARATI I POSTROJE	HR3824840081135153611			99		00		396	I18023277(				
5.10.2023	5.10.2023	D	978	4.490,01	968,80	EURO NKS plaćanje	Uplata po rn. broj: 55503-0921742		O402300029528975		INA d.d. Avenija Većeslava Holj	HR4723400091400010083			99		01	327051-55		1,08E+09				
5.10.2023	5.10.2023	C	978	1.375,00	2.343,80	EURO NKS priljev	RACUN		P012300013865758		EKO MEĐIMURJE D.D. Šenkovec	HR2523400091116006022	00		01-283203	00		409-01-23		2,02E+12				
5.10.2023	5.10.2023	D	978	0,15	2.343,65	Naknada - EURO NKS priljev	RACUN		P012300013865758		EKO MEĐIMURJE D.D. Šenkovec	HR3824840081135153611	00		01-283203	00		409-01-23		2,02E+12				
5.10.2023	5.10.2023	C	978	100,00	2.443,65	EURO NKS priljev	Plaćanje računa:347-01-23		P012300013870207		FAS LOGISTIKA d.o.o. za usluge	HR6224020061100626290	00		20233160	00		347-01-23		2,02E+13				
5.10.2023	5.10.2023	D	978	0,15	2.443,50	Naknada - EURO NKS priljev	Plaćanje računa:347-01-23		P012300013870207		FAS LOGISTIKA d.o.o. za usluge	HR3824840081135153611	00		20233160	00		347-01-23		2,02E+13				
6.10.2023	6.10.2023	D	978	2.000,00	443,50	EURO NKS plaćanje	Prijenos unutar firme		O402300029623836		DEVA PRIJEVOZ D.O.O. IVE POL	HR7123600001102199228			99			99		1,08E+09				
6.10.2023	6.10.2023	C	978	150,00	593,50	EURO NKS priljev	00337-01-123		P012300013966900		DHL Freight d.o.o. INDUSTRIJSK	HR5623600001102634737	00		1E+08		99			H1802327(				
6.10.2023	6.10.2023	D	978	0,15	593,35	Naknada - EURO NKS priljev	00337-01-123		P012300013966900		DHL Freight d.o.o. INDUSTRIJSK	HR3824840081135153611	00		1E+08		99			H1802327(				
7.10.2023	10.10.2023	D	978	400,00	193,35	ISPLATA GOTOVI DUGOSELSKA 33 SE		776689		776689	DEVČIĆ DAMJAN													
7.10.2023	10.10.2023	D	978	0,60	192,75	Naknada za RBA kart. na termin.		776689		8,19343E+12														
9.10.2023	9.10.2023	C	978	250,00	442,75	EURO NKS priljev	plaćanje po rač br 472/23		P012300014035395		Conex grad d.o.o. za trgovinu i u	HR9024020061101120583			99		00		1	2,02E+13				
9.10.2023	9.10.2023	D	978	0,15	442,60	Naknada - EURO NKS priljev	plaćanje po rač br 472/23		P012300014035395		Conex grad d.o.o. za trgovinu i u	HR3824840081135153611			99		00		1	2,02E+13				
9.10.2023	10.10.2023	C	978	520,00	962,60	Priljev doznakom	racun 439/01/1-23		1002300013936454		HAIX OPREMA D.O.O. BEOGRAI	RS3517000300557833202 7								3,28E+09				
10.10.2023	10.10.2023	C	978	1.750,00	2.712,60	EURO NKS priljev	PL. RAČUNA		P012300014108102		STIGRA OBRT, vl. ANTO STIPIĆ I	HR6024070001100220600			99		00	383-01-1-2		ZOU008-OT				
10.10.2023	10.10.2023	D	978	0,15	2.712,45	Naknada - EURO NKS priljev	PL. RAČUNA		P012300014108102		STIGRA OBRT, vl. ANTO STIPIĆ I	HR3824840081135153611			99		00	383-01-1-2		ZOU008-OT				
10.10.2023	10.10.2023	D	978	909,54	1.802,91	EURO NKS plaćanje	Racun 15356-3-2		O402300030100458		GUMIIMPEX - GUMI RECIKLAŽA	HR9324070001100638076			99		00	15356-3-2		1,09E+09				
12.10.2023	12.10.2023	C	978	1.750,00	3.552,91	EURO NKS priljev	PL. RAČUNA		P012300014254782		STIGRA OBRT, vl. ANTO STIPIĆ I	HR6024070001100220600			99		00	455-01-1-2		ZOU008-OT				
12.10.2023	12.10.2023	D	978	0,15	3.552,76	Naknada - EURO NKS priljev	PL. RAČUNA		P012300014254782		STIGRA OBRT, vl. ANTO STIPIĆ I	HR3824840081135153611			99		00	455-01-1-2		ZOU008-OT				
13.10.2023	13.10.2023	D	978	931,06	2.621,70	Plaćanje unutar RBA	Upl. po opomeni 05.10.2023	931.0	O012300030485467		PORSCHE LEASING d.o.o. VELI	HR6824840081100453261			99		01	59102-157(		1,09E+09				
13.10.2023	13.10.2023	C	978	175,00	2.796,70	Plaćanje unutar RBA	Payment of Faktura 366/01/1-23		O012300030547220		MILŠPED D.O.O. GOSPODARSK	HR3524840081107177410			99		00	36601123		131023TOM				
13.10.2023	13.10.2023	D	978	937,76	1.858,94	Plaćanje unutar RBA	Racun 1164		O012300030566299		TTI D.O.O. KRALJA TOMISLAVA S	HR9624840081100534625			99		00	1164-2000		1,1E+09				
14.10.2023	17.10.2023	D	978	600,00	1.258,94	ISPLATA GOTOVI ZAGREBACKA AV ZA		763400		763400	DEVČIĆ DAMJAN													
14.10.2023	17.10.2023	D	978	0,90	1.258,04	Naknada za RBA kart. na termin.		763400		8,2203E+12														
15.10.2023	17.10.2023	D	978	200,00	1.058,04	ISPLATA GOTOVI MILE HALEUSA ZAG		224287		224287	DEVČIĆ DAMJAN													
15.10.2023	17.10.2023	D	978	0,30	1.057,74	Naknada za RBA kart. na termin.		224287		8,22034E+12														
17.10.2023	19.10.2023	D	978	500,00	557,74	ISPLATA GOTOVI MILE HALEUSA ZAG		140101		140101	DEVČIĆ DAMJAN													
17.10.2023	19.10.2023	D	978	0,75	556,99	Naknada za RBA kart. na termin.		140101		8,22895E+12														
17.10.2023	19.10.2023	D	978	20,00	536,99	ISPLATA GOTOVI DUGOSELSKA 33 SE		445824		445824	DEVČIĆ DAMJAN													
17.10.2023	19.10.2023	D	978	0,03	536,96	Naknada za RBA kart. na termin.		445824		8,22895E+12														
18.10.2023	18.10.2023	C	978	1.375,00	1.911,96	EURO NKS priljev	RACUN		P012300014634005		EKO MEĐIMURJE D.D. Šenkovec	HR2523400091116006022	00		01-296903	00		442-01-23		2,02E+12				
18.10.2023	18.10.2023	D	978	0,15	1.911,81	Naknada - EURO NKS priljev	RACUN		P012300014634005		EKO MEĐIMURJE D.D. Šenkovec	HR3824840081135153611	00		01-296903	00		442-01-23		2,02E+12				
18.10.2023	20.10.2023	D	978	600,00	1.311,81	ISPLATA GOTOVI SKORPIKOVA 34 ZA(		860787		860787	DEVČIĆ DAMJAN													
18.10.2023	20.10.2023	D	978	0,90	1.310,91	Naknada za RBA kart. na termin.		860787		8,23307E+12														
18.10.2023	20.10.2023	D	978	20,00	1.290,91	ISPLATA GOTOVI AVENIJA MARIN ZAG		868048		868048	DEVČIĆ DAMJAN													
18.10.2023	20.10.2023	D	978	0,03	1.290,88	Naknada za RBA kart. na termin.		868048		8,23307E+12														
20.10.2023	20.10.2023	D	978	1.000,00	290,88	Plaćanje TARGET2	Prijenos unutar firme		O802300031371649		DEVA PRIJEVOZ D.O.O. IVE POL	HR7123600001102199228			99			99		1,11E+09				
20.10.2023	20.10.2023	D	978	6,64	284,24	Naknada - TARGET 2 plaćanje	Prijenos unutar firme		O802300031371649		DEVA PRIJEVOZ D.O.O. IVE POL	HR7123600001102199228			99			99		1,11E+09				
22.10.2023	24.10.2023	D	978	150,00	134,24	ISPLATA GOTOVI MILE HALEUSA ZAG	041479		041479		DEVČIĆ DAMJAN													
22.10.2023	24.10.2023	D	978	0,23	134,01	Naknada za RBA kart. na termin.	041479			8,24273E+12														
23.10.2023	23.10.2023	D	978	11,91	122,10	EURO NKS plaćanje	Racun		O402300031569816		A1 HRVATSKA D.O.O. VRTNI PU	HR4623900011100337943			99		04	91467217-:		1,11E+09				
23.10.2023	24.10.2023	C	978	600,00	722,10	Priljev doznakom	racun 474/01/1-23		1002300014734764		HAIX OPREMA D.O.O. BEOGRAI	RS3517000300557833202 7								3,29E+09				
24.10.2023	24.10.2023	D	978	700,00	22,10	Plaćanje TARGET2	Prijenos unutar firme		O802300031632588		DEVA PRIJEVOZ D.O.O. IVE POL	HR7123600001102199228			99			99		1,11E+09				

Classification: GENERAL

24.10.2023	24.10.2023	D	978	6,64	15,46	Naknada - TARGET 2 plaćanje	Prijenos unutar firme		O802300031632588		DEVA PRIJEVOZ D.O.O. IVE POL	HR7123600001102199228		99			99		1,11E+09		
24.10.2023	24.10.2023	C	978	562,50	577,96	EURO NKS priljev	Prijevoz/24.09.2023.		P012300014877485		MARKO-USLUGE d.o.o. RESNIČ	HR3623600001101415322		99		00		322	I180232970		
24.10.2023	24.10.2023	D	978	0,15	577,81	Naknada - EURO NKS priljev	Prijevoz/24.09.2023.		P012300014877485		MARKO-USLUGE d.o.o. RESNIČ	HR3824840081135153611		99		00		322	I180232970		
25.10.2023	25.10.2023	D	978	500,00	77,81	Plaćanje TARGET2	Prijenos unutar firme		O802300031760585		DEVA PRIJEVOZ D.O.O. IVE POL	HR7123600001102199228		99			99		1,11E+09		
25.10.2023	25.10.2023	D	978	6,64	71,17	Naknada - TARGET 2 plaćanje	Prijenos unutar firme		O802300031760585		DEVA PRIJEVOZ D.O.O. IVE POL	HR7123600001102199228		99			99		1,11E+09		
26.10.2023	28.10.2023	D	978	20,00	51,17	ISPLATA GOTOVI MILE HALEUSA ZAG	034505		034505		DEVČIĆ DAMJAN										
26.10.2023	28.10.2023	D	978	0,03	51,14	Naknada za RBA kart. na termin.	034505			8,25734E+12											
30.10.2023	30.10.2023	C	978	375,00	426,14	EURO NKS priljev	Placanje racuna		P012300015084530		HAIX OBUCA D.O.O. GOSPODA	HR8924880011100119389	01	0002367-0	00		44801123	SUPP-1872			
30.10.2023	30.10.2023	D	978	0,15	425,99	Naknada - EURO NKS priljev	Placanje racuna		P012300015084530		HAIX OBUCA D.O.O. GOSPODA	HR3824840081135153611	01	0002367-0	00		44801123	SUPP-1872			
30.10.2023	30.10.2023	C	978	750,00	1.175,99	Plaćanje unutar RBA	Plaćanje računa		O012300032157137		EUROMONT INTRO D.O.O. KAN	HR1324840081104975324		99		00		30102023	1,12E+09		
31.10.2023	31.10.2023	C	978	350,00	1.525,99	EURO NKS priljev	usluga prijevoza		P012300015125042		TRANSPORTI ŠUMIGA,DUŠAN Š	HR9123400091160269329		99			99		2,02E+12		
31.10.2023	31.10.2023	D	978	0,15	1.525,84	Naknada - EURO NKS priljev	usluga prijevoza		P012300015125042		TRANSPORTI ŠUMIGA,DUŠAN Š	HR3824840081135153611		99			99		2,02E+12		
31.10.2023	31.10.2023	D	978	611,52	914,32	EURO NKS plaćanje	BOLOVANJE 9 / 2023		O402300032199597		FRANJO JURIŠA OROVAC 392 S	HR6624020063204289565		99			69	40002-330	1,12E+09		
31.10.2023	31.10.2023	D	978	800,00	114,32	EURO NKS plaćanje	Plaća za 9 / 2023		O402300032199614		NIKOLA KUKEC A.HEBRANGA 2	HR9023900013292354597		99			69	40002-330	1,12E+09		
31.10.2023	31.10.2023	D	978	0,40	113,92	Naknada - EURO NKS plaćanje	Plaća za 9 / 2023		O402300032199614		NIKOLA KUKEC A.HEBRANGA 2	HR9023900013292354597		99			69	40002-330	1,12E+09		
2.11.2023	2.11.2023	D	978	0,76	113,16	Naknada za izvod	NAKNADA ZA IZVOD 10/2023			8,26925E+12											
2.11.2023	2.11.2023	D	978	8,00	105,16	Naknada za vođenje paketa	NAKNADA ZA FLEXIBIZ PAKET 10/2			8,2695E+12											
7.11.2023	7.11.2023	C	978	250,00	355,16	EURO NKS priljev	Plaćanje računa:360-01-23		P012300015484964		FAS LOGISTIKA d.o.o. za usluge	HR6224020061100626290	00	20233122	00		360-01-23	2,02E+13			
7.11.2023	7.11.2023	D	978	0,15	355,01	Naknada - EURO NKS priljev	Plaćanje računa:360-01-23		P012300015484964		FAS LOGISTIKA d.o.o. za usluge	HR3824840081135153611	00	20233122	00		360-01-23	2,02E+13			
9.11.2023	9.11.2023	D	978	350,00	5,01	Uplata poslodavca	Dnevnice		O102300033217833		Damjan Devcic ULIA VLADIMIRA	HR8524840083236241053		99			99		1,13E+09		
10.11.2023	10.11.2023	C	978	625,00	630,01	EURO NKS priljev	Placanje racuna		P012300015704895		HAIX OBUCA D.O.O. GOSPODA	HR8924880011100119389	01	0002367-0	00		47301123	SUPP-1876			
10.11.2023	10.11.2023	D	978	0,15	629,86	Naknada - EURO NKS priljev	Placanje racuna		P012300015704895		HAIX OBUCA D.O.O. GOSPODA	HR3824840081135153611	01	0002367-0	00		47301123	SUPP-1876			
13.11.2023	13.11.2023	D	978	247,49	382,37	EURO NKS plaćanje	porez na dobit		O402300033656139		POREZ NA DOBIT	HR1210010051863000160		99			68	1651-3300	1,14E+09		
13.11.2023	13.11.2023	D	978	12,44	369,93	EURO NKS plaćanje	član.tur,		O402300033656171		ČLANARINA TUR.ZAJEDNICAMA	HR7510010051713327153		99			67	3,3E+10	1,14E+09		
15.11.2023	15.11.2023	C	978	125,00	494,93	IB Plaćanje unutar RBA	plaćanje po računu 424-01-1-23		O012300034050158		GARIĆ IVICA D.O.O. 1. RESNIK,	HR6024840081102540845		99		00		424-01-1	IB1108028		
16.11.2023	16.11.2023	C	978	250,00	744,93	EURO NKS priljev	Plaćanje računa:407/01/1-23		P012300016099261		SAMER . CO. SHIPPING D.O.O.	HR3723600001102621305	00	20239751	00		407011-23	I180233200			
16.11.2023	16.11.2023	D	978	0,15	744,78	Naknada - EURO NKS priljev	Plaćanje računa:407/01/1-23		P012300016099261		SAMER . CO. SHIPPING D.O.O.	HR3824840081135153611	00	20239751	00		407011-23	I180233200			
17.11.2023	17.11.2023	C	978	800,00	1.544,78	Plaćanje unutar RBA	Povrat pozajmice		O012300034421031		DEVČIĆ DAMJAN ULIA VLADIMI	HR8524840083236241053		99			99		MB1146841		
17.11.2023	17.11.2023	D	978	930,76	614,02	Plaćanje unutar RBA	Leasing rata		O012300034421247		PORSCHE LEASING D.O.O. VEL	HR6824840081100453261		99		00		980528	1,15E+09		
20.11.2023	20.11.2023	C	978	250,00	864,02	EURO NKS priljev	RAČUN 440		P012300016217119		JAŠKAPACK D.O.O. SAVSKA CES	HR1324070001100499060		99			99		ZOU008-OT		
20.11.2023	20.11.2023	D	978	0,15	863,87	Naknada - EURO NKS priljev	RAČUN 440		P012300016217119		JAŠKAPACK D.O.O. SAVSKA CES	HR3824840081135153611		99			99		ZOU008-OT		
21.11.2023	21.11.2023	C	978	225,00	1.088,87	EURO NKS priljev	Računi: 430. 445. 446		P012300016292988		PANGEA WORLDWIDE SOLUTIC	HR0223600001102652005		99			99		I180233250		
21.11.2023	21.11.2023	D	978	0,15	1.088,72	Naknada - EURO NKS priljev	Računi: 430. 445. 446		P012300016292988		PANGEA WORLDWIDE SOLUTIC	HR3824840081135153611		99			99		I180233250		
23.11.2023	23.11.2023	D	978	162,53	926,19	Plaćanje unutar RBA	Uplata po opomeni od 20.10.2023.		O012300034930565		Porsche Versicherungs Velimira	HR1224840081107512280		99		01		59102-525	1,15E+09		
23.11.2023	23.11.2023	D	978	421,33	504,86	EURO NKS plaćanje	Visa Business Gold - rn. 11/23		O402300034930603		PBZ Card d.o.o. ZAGREB, RADN	HR6523400091100163456		99		01		37-014107-	1,15E+09		
24.11.2023	24.11.2023	C	978	237,50	742,36	Plaćanje unutar RBA	plaćanje računa 406/01/1- 23		O012300035028918		ENGLMAYER ZAGREB D.O.O. SI	HR5224840081102583766		99		00		406-01-1	1,16E+09		
26.11.2023	26.11.2023	D	978	150,00	592,36	Uplata poslodavca	Dnevnice		O102300035110047		DEVČIĆ DAMJAN ULIA VLADIMI	HR8524840083236241053		99			99		1,16E+09		
27.11.2023	27.11.2023	C	978	187,50	779,86	EURO NKS priljev	Placanje racuna: 513/01/1		P012300016535326		ECO DIES TRANSPORT D.O.O. M	HR5224880011100145760		99		00		513-01-1	OTHR-1887		
27.11.2023	27.11.2023	D	978	0,15	779,71	Naknada - EURO NKS priljev	Placanje racuna: 513/01/1		P012300016535326		ECO DIES TRANSPORT D.O.O. M	HR3824840081135153611		99		00		513-01-1	OTHR-1887		
28.11.2023	28.11.2023	C	978	125,00	904,71	EURO NKS priljev	račun 408		P012300016581163		Partner Logistics d.o.o. za uslug	HR8224020061101031390		99			99		2,02E+13		
28.11.2023	28.11.2023	D	978	0,15	904,56	Naknada - EURO NKS priljev	račun 408		P012300016581163		Partner Logistics d.o.o. za uslug	HR3824840081135153611		99			99		2,02E+13		
29.11.2023	29.11.2023	D	978	800,00	104,56	EURO NKS plaćanje	Plaća za 10 / 2023		O402300035369778		NIKOLA KUKEC A.HEBRANGA 2	HR9023900013292354597		99			69	40002-330	1,16E+09		
1.12.2023	1.12.2023	C	978	187,50	292,06	EURO NKS priljev		438	P012300016746351		LANERIS d.o.o. za poslovne usl	HR8724020061100533399		99		00		438	2,02E+13		
1.12.2023	1.12.2023	D	978	0,15	291,91	Naknada - EURO NKS priljev		438	P012300016746351		LANERIS d.o.o. za poslovne usl	HR3824840081135153611		99		00		438	2,02E+13		
1.12.2023	3.12.2023	D	978	100,00	191,91	ISPLATA GOTOVI DUGOSELSKA 33 SE		845701		845701	DEVČIĆ DAMJAN										
1.12.2023	3.12.2023	D	978	0,15	191,76	Naknada za RBA kart. na termin.		845701		8,38107E+12											
2.12.2023	2.12.2023	D	978	0,36	191,40	Naknada za izvod	NAKNADA ZA IZVOD 11/2023			8,37912E+12											
2.12.2023	2.12.2023	D	978	8,00	183,40	Naknada za vođenje paketa	NAKNADA ZA FLEXIBIZ PAKET 11/2			8,37922E+12											
5.12.2023	5.12.2023	C	978	600,00	783,40	EURO NKS priljev	469/01/1		P012300016940193		.TRANSPORTI BILIĆ. PRIJEVOZ I	HR3723600001100781118		99			99		I180233390		
5.12.2023	5.12.2023	D	978	0,15	783,25	Naknada - EURO NKS priljev	469/01/1		P012300016940193		.TRANSPORTI BILIĆ. PRIJEVOZ I	HR3824840081135153611		99			99		I180233390		
5.12.2023	5.12.2023	C	978	300,00	1.083,25	EURO NKS priljev	pl. po rč. 403/01/1-23		P012300016977309		NIPPON-CAR D.O.O. STADIONS	HR5723400091510900594		99			99		2,02E+12		
5.12.2023	5.12.2023	D	978	0,15	1.083,10	Naknada - EURO NKS priljev	pl. po rč. 403/01/1-23		P012300016977309		NIPPON-CAR D.O.O. STADIONS	HR3824840081135153611		99			99		2,02E+12		
5.12.2023	7.12.2023	D	978	20,00	1.063,10	ISPLATA GOTOVI MILE HALEUSA ZAG		835970		835970	DEVČIĆ DAMJAN										
5.12.2023	7.12.2023	D	978	0,03	1.063,07	Naknada za RBA kart. na termin.		835970		8,39639E+12											
7.12.2023	7.12.2023	C	978	87,50	1.150,57	EURO NKS priljev	00461-01-123		P012300017086348		DHL Freight d.o.o. INDUSTRIJSK	HR5623600001102634737	00	1E+08			99		H1802334		
7.12.2023	7.12.2023	D	978	0,15	1.150,42	Naknada - EURO NKS priljev	00461-01-123		P012300017086348		DHL Freight d.o.o. INDUSTRIJSK	HR3824840081135153611	00	1E+08			99		H1802334		
7.12.2023	7.12.2023	D	978	16,59	1.133,83	IB Naknada za izvj. o solventnosti		8,3998E+12		8,3998E+12											
8.12.2023	8.12.2023	C	978	1.125,00	2.258,83	EURO NKS priljev		421	P012300017122213		PAKAR PRIJEVOZ d.o.o. TRŠKI V	HR1423600001102376212		99			99		L180233410		
8.12.2023	8.12.2023	D	978	0,15	2.258,68	Naknada - EURO NKS priljev		421	P012300017122213		PAKAR PRIJEVOZ d.o.o. TRŠKI V	HR3824840081135153611		99			99		L180233410		
11.12.2023	11.12.2023	D	978	750,00	1.508,68	Plaćanje unutar RBA	Racun 13-2000-24		O012300036798539		TTI D.O.O. KRALJA TOMISLAVA S	HR9624840081100534625		99		00		13-2000-24	1,18E+09		
12.12.2023	12.12.2023	C	978	600,00	2.108,68	EURO NKS priljev	480/01/1		P012300017367309		.TRANSPORTI BILIĆ. PRIJEVOZ I	HR3723600001100781118		99			99		I180233460		

Classification: GENERAL

12.12.2023	12.12.2023	D	978	0,15	2.108,53	Naknada - EURO NKS priljev	480/01/1		P012300017367309		.TRANSPORTI BILIĆ. PRIJEVOZ I	HR3824840081135153611		99		99		I18023460		
14.12.2023	14.12.2023	D	978	2.000,00	108,53	EURO NKS plaćanje	Prijenos unutar firme		O402300037178926		DEVA PRIJEVOZ D.O.O. IVE POL	HR7123600001102199228		99		99		1,18E+09		
14.12.2023	16.12.2023	D	978	20,00	88,53	ISPLATA GOTOVI KNEZA BRANIMI ZAC		723930		723930	DEVČIĆ DAMJAN									
14.12.2023	16.12.2023	D	978	2,65	85,88	Naknada za RBA kart. na termin.		723930		8,43E+12										
15.12.2023	15.12.2023	C	978	187,50	273,38	IB Plaćanje unutar RBA	RAČUN BR.491/01/1-23		O012300036612594		IVICA KIŠAK, AUTOPRIJEVOZNIK	HR0324840081100577621		99	00	491-01-23		IB1111010		
15.12.2023	17.12.2023	D	978	150,00	123,38	ISPLATA GOTOVI DUGOSELSKA 33 SE		590079		590079	DEVČIĆ DAMJAN									
15.12.2023	17.12.2023	D	978	0,23	123,15	Naknada za RBA kart. na termin.		590079		8,43148E+12										
22.12.2023	22.12.2023	C	978	162,50	285,65	EURO NKS priljev	Plaćanje računa:505-01-23		P012300018041666		FAS LOGISTIKA d.o.o. za usluge	HR6224020061100626290	00	20234388	00	505-01-23		2,02E+13		
22.12.2023	22.12.2023	D	978	0,15	285,50	Naknada - EURO NKS priljev	Plaćanje računa:505-01-23		P012300018041666		FAS LOGISTIKA d.o.o. za usluge	HR3824840081135153611	00	20234388	00	505-01-23		2,02E+13		
22.12.2023	22.12.2023	C	978	1.375,00	1.660,50	EURO NKS priljev	RACUN		P012300018062848		EKO MEĐIMURJE D.D. Šenkovec	HR2523400091116006022	00	01-369003	00	559-01-23		2,02E+12		
22.12.2023	22.12.2023	D	978	0,15	1.660,35	Naknada - EURO NKS priljev	RACUN		P012300018062848		EKO MEĐIMURJE D.D. Šenkovec	HR3824840081135153611	00	01-369003	00	559-01-23		2,02E+12		
22.12.2023	22.12.2023	D	978	1.600,00	60,35	Plaćanje TARGET2	Prijenos unutar firme		O802300038309357		DEVA PRIJEVOZ D.O.O. IVE POL	HR7123600001102199228		99		99		1,2E+09		
22.12.2023	22.12.2023	D	978	6,64	53,71	Naknada - TARGET 2 plaćanje	Prijenos unutar firme		O802300038309357		DEVA PRIJEVOZ D.O.O. IVE POL	HR7123600001102199228		99		99		1,2E+09		
22.12.2023	22.12.2023	C	978	1.750,00	1.803,71	EURO NKS priljev	UPLATA PO RAČUNU		P012300018089300		VEGA INTERNATIONAL CAR-TRA	HR1123600001101893691		99	00	557		I18023356		
22.12.2023	22.12.2023	D	978	0,15	1.803,56	Naknada - EURO NKS priljev	UPLATA PO RAČUNU		P012300018089300		VEGA INTERNATIONAL CAR-TRA	HR3824840081135153611		99	00	557		I18023356		
22.12.2023	22.12.2023	C	978	50,00	1.853,56	TARGET priljev	Prijenos unutar firme		P012300018099209		DEVA PRIJEVOZ D.O.O. IVE POL	HR7123600001102199228		99		99		L18023356		
22.12.2023	22.12.2023	D	978	0,15	1.853,41	Naknada - TARGET 2 priljev	Prijenos unutar firme		P012300018099209		DEVA PRIJEVOZ D.O.O. IVE POL	HR3824840081135153611		99		99		L18023356		
22.12.2023	22.12.2023	D	978	1.800,00	53,41	Plaćanje TARGET2	Prijenos unutar firme		O802300038329166		DEVA PRIJEVOZ D.O.O. IVE POL	HR7123600001102199228		99		99		1,2E+09		
22.12.2023	22.12.2023	D	978	6,64	46,77	Naknada - TARGET 2 plaćanje	Prijenos unutar firme		O802300038329166		DEVA PRIJEVOZ D.O.O. IVE POL	HR7123600001102199228		99		99		1,2E+09		
28.12.2023	28.12.2023	C	978	100,00	146,77	IB Plaćanje unutar RBA	POL.PO FA		O012300038692199		BRANKO HUBAK, TRANSPORTI I	HR4624840081103208748		99	00	605		IB1113753		
29.12.2023	29.12.2023	D	978	116,54	30,23	EURO NKS plaćanje	Plaća za 11 / 2023		O402300038790310		DOPRINOS ZA MIO II STUP ZAG	HR7610010051700036001		99		68	2283-3300	1,21E+09		
29.12.2023	29.12.2023	C	978	875,00	905,23	Plaćanje unutar RBA	Plaćanje računa		O012300038797078		EUROMONT INTRO D.O.O. KAN	HR1324840081104975324		99	00	573		1,21E+09		
29.12.2023	29.12.2023	D	978	668,45	236,78	EURO NKS plaćanje	Plaća za 11 / 2023		O402300038825795		DAMJAN DEVČIĆ VLADIMIRA RI	HR8523600003241479171		99		69	40002-3300	1,21E+09		
29.12.2023	29.12.2023	D	978	105,00	131,78	EURO NKS plaćanje	Plaća za 11 / 2023		O402300038825901		DAVORIN DEVČIĆ IVE POLITEA	HR7523600003511489327		99		69	40002-3300	1,21E+09		
29.12.2023	29.12.2023	D	978	35,00	96,78	EURO NKS plaćanje	OVRHA DAVORIN DEVČIĆ		O402300038825964		ZAGREB.BANKA(DAVORIN DEV	HR5923600003220242265		99		69	40002-3300	1,21E+09		
2.1.2024	2.1.2024	D	978	0,50	96,28	Naknada za izvod	NAKNADA ZA IZVOD 12/2023			8,47064E+12										
2.1.2024	2.1.2024	D	978	8,00	88,28	Naknada za vođenje paketa	NAKNADA ZA FLEXIBIZ PAKET 12/2			8,47082E+12										
3.1.2024	5.1.2024	D	978	6,30	81,98	KUPOVINA CORAL CROATIA SESVE		921141		921141	DEVČIĆ DAMJAN									
3.1.2024	5.1.2024	D	978	30,00	51,98	ISPLATA GOTOVI DUGOSELSKA 33 SE	016191		016191		DEVČIĆ DAMJAN									
3.1.2024	5.1.2024	D	978	0,05	51,93	Naknada za RBA kart. na termin.	016191			8,48022E+12										
4.1.2024	4.1.2024	C	978	2.750,00	2.801,93	EURO NKS priljev	RACUN,583		P012400000219223		EKO MEĐIMURJE D.D. Šenkovec	HR2523400091116006022	00	01-376103	00	571-01-23		2,02E+12		
4.1.2024	4.1.2024	D	978	0,15	2.801,78	Naknada - EURO NKS priljev	RACUN,583		P012400000219223		EKO MEĐIMURJE D.D. Šenkovec	HR3824840081135153611	00	01-376103	00	571-01-23		2,02E+12		
5.1.2024	5.1.2024	D	978	800,00	2.001,78	Uplata poslodavca	Dnevnice		O102400000586253		DAMJAN DEVČIĆ ULIA VLADIMI	HR8524840083236241053		99		99		1,21E+09		
5.1.2024	5.1.2024	C	978	1.250,00	3.251,78	EURO NKS priljev	00493-011-23		P012400000284897		DHL Freight d.o.o. INDUSTRIJSK	HR5623600001102634737	00	1E+08	99			H1802400		
5.1.2024	5.1.2024	D	978	0,15	3.251,63	Naknada - EURO NKS priljev	00493-011-23		P012400000284897		DHL Freight d.o.o. INDUSTRIJSK	HR3824840081135153611	00	1E+08	99			H1802400		
8.1.2024	8.1.2024	D	978	3.200,00	51,63	EURO NKS plaćanje	Prijenos unutar firme		O402400000720011		DEVA PRIJEVOZ D.O.O. IVE POL	HR7123600001102199228		99		99		1,22E+09		
17.1.2024	17.1.2024	C	978	268,75	320,38	SEPA RBI priljev iz inozemstva	546/01/1 23		P052400000896849		CAT LOGISTIKA TERETI D.O.O K	FR7630003037640002021298553		99		99		03764N020		
17.1.2024	17.1.2024	D	978	0,15	320,23	Naknada - SEPA RBI priljev	546/01/1 23		P052400000896849		CAT LOGISTIKA TERETI D.O.O K	HR3824840081135153611		99		99		03764N020		
17.1.2024	17.1.2024	C	978	375,00	695,23	EURO NKS priljev	Plaćanje računa br.587/01/1-23		P012400000917631		KONTREC, vl.Sanja Kontrec A.K	HR1423600001101465770		99	00	587-01-1		I18024017		
17.1.2024	17.1.2024	D	978	0,15	695,08	Naknada - EURO NKS priljev	Plaćanje računa br.587/01/1-23		P012400000917631		KONTREC, vl.Sanja Kontrec A.K	HR3824840081135153611		99	00	587-01-1		I18024017		
19.1.2024	19.1.2024	C	978	1.375,00	2.070,08	EURO NKS priljev	RACUN		P012400001019746		EKO MEĐIMURJE D.D. Šenkovec	HR2523400091116006022	00	01-391803	00	616-01-23		2,02E+12		
19.1.2024	19.1.2024	D	978	0,15	2.069,93	Naknada - EURO NKS priljev	RACUN		P012400001019746		EKO MEĐIMURJE D.D. Šenkovec	HR3824840081135153611	00	01-391803	00	616-01-23		2,02E+12		
19.1.2024	19.1.2024	D	978	2.000,00	69,93	Plaćanje TARGET2	Prijenos unutar firme		O802400002277754		DEVA PRIJEVOZ D.O.O. IVE POL	HR7123600001102199228		99		99		1,24E+09		
19.1.2024	19.1.2024	D	978	6,64	63,29	Naknada - TARGET 2 plaćanje	Prijenos unutar firme		O802400002277754		DEVA PRIJEVOZ D.O.O. IVE POL	HR7123600001102199228		99		99		1,24E+09		
22.1.2024	22.1.2024	C	978	517,94	581,23	Plaćanje unutar RBA	Placanje dobavljacu		O012400002462660		QUEHENBERGER LOGISTICS D.	HR4724840081103564914		99		99		01-2444008		
22.1.2024	22.1.2024	C	978	1.300,00	1.881,23	Plaćanje unutar RBA	Povrat pozajmice		O012400002520842		DEVČIĆ DAMJAN ULIA VLADIMI	HR8524840083236241053		99		99		MB124149		
23.1.2024	23.1.2024	D	978	16,59	1.864,64	IB Naknada za izvj. o solventnosti		8,53694E+12		8,53694E+12										
23.1.2024	23.1.2024	D	978	1.397,11	467,53	Plaćanje unutar RBA	Rata br. 53 - IMPULS-LEASING d.o.		O012400002616059		IMPULS-LEASING d.o.o. VELIMI	HR7724840081500183309		99	01	59101-372		1,24E+09		
23.1.2024	23.1.2024	D	978	428,03	39,50	Plaćanje unutar RBA	Rata br. 61 - IMPULS-LEASING d.o.		O012400002616063		IMPULS-LEASING d.o.o. VELIMI	HR7724840081500183309		99	01	59101-340		1,24E+09		
26.1.2024	26.1.2024	C	978	387,50	427,00	Plaćanje unutar RBA	plaćanje računa 512/01/1- 23, 525		O012400002863015		ENGLMAYER ZAGREB D.O.O. SI	HR5224840081102583766		99	00	512-525		1,25E+09		
26.1.2024	28.1.2024	D	978	20,00	407,00	ISPLATA GOTOVI PBZA0780161 ZAG		758315		758315	DEVČIĆ DAMJAN									
26.1.2024	28.1.2024	D	978	2,65	404,35	Naknada za RBA kart. na termin.		758315		8,54796E+12										
28.1.2024	28.1.2024	D	978	353,61	50,74	Plaćanje unutar RBA	Rata br. 39 - IMPULS-LEASING d.o.		O012400002958042		IMPULS-LEASING d.o.o. VELIMI	HR7724840081500183309		99	01	59101-419		1,25E+09		
30.1.2024	1.2.2024	D	978	50,00	0,74	ISPLATA GOTOVI KBZ ATM A1101 SES	097033		097033		DEVČIĆ DAMJAN									
1.2.2024	1.2.2024	D	978	0,74	0,00	Naknada za RBA kart. na termin.	097033			8,55775E+12										
7.2.2024	7.2.2024	C	978	968,75	968,75	Plaćanje unutar RBA	Placanje dobavljacu		O012400004040867		QUEHENBERGER LOGISTICS D.	HR4724840081103564914		99		55	008000395	01-2444008		
7.2.2024	7.2.2024	D	978	1,91	966,84	Naknada za RBA kart. na termin.	097033			8,57827E+12										
7.2.2024	7.2.2024	D	978	0,34	966,50	Naknada za izvješća po rn.	NAKNADA ZA IZVOD 1/2024			8,57827E+12										
7.2.2024	7.2.2024	D	978	8,00	958,50	Naknada za vođenje paketa	NAKNADA ZA FLEXIBIZ PAKET 1/20			8,57827E+12										
8.2.2024	8.2.2024	D	978	18,38	940,12	Plaćanje unutar RBA	Racun 69-02-91		O012400004160621		EUROPART D.O.O. ZASTAVNICE	HR3024840081135201285		99	00	441212001		1,26E+09		
9.2.2024	9.2.2024	C	978	1.437,50	2.377,62	EURO NKS priljev	RACUN		P012400001974963		EKO MEĐIMURJE D.D. Šenkovec	HR2523400091116006022	00	01-007803	00	007-01-24		2,02E+12		

Classification: GENERAL

9.2.2024	9.2.2024	D	978	0,15	2.377,47	Naknada - EURO NKS priljev	RACUN		P012400001974963		EKO MEĐIMURJE D.D. Šenkovec	HR3824840081135153611	00		01-007803	00		007-01-24	2,02E+12
12.2.2024	12.2.2024	D	978	375,00	2.002,47	EURO NKS plaćanje	Racun 344		O402400004397654		TOMIĆ LOGISTIKA, VL. DRAŽEN	HR6923400091150125950		99		00		344	1,27E+09
12.2.2024	12.2.2024	D	978	287,76	1.714,71	EURO NKS plaćanje	Racun		O402400004549863		PBZ CARD D.O.O. RADNIČKA C	HR6523400091100163456		99		01		37-014107	1,27E+09
12.2.2024	12.2.2024	D	978	568,82	1.145,89	EURO NKS plaćanje	Racun		O402400004554148		ERSTE CARD CLUB d.o.o ULICA	HR5924020061100479680		99		00		36000-012	1,27E+09
13.2.2024	13.2.2024	C	978	187,50	1.333,39	Plaćanje unutar RBA	Placanje dobavljacu		O012400004733505		QUEHENBERGER LOGISTICS D.	HR4724840081103564914		99			99		01-244400
15.2.2024	15.2.2024	D	978	1.300,00	33,39	Plaćanje TARGET2	Prijenos unutar firme		O802400004958645		DEVA PRIJEVOZ D.O.O. IVE POL	HR7123600001102199228		99			99		1,27E+09
15.2.2024	15.2.2024	D	978	6,64	26,75	Naknada - TARGET 2 plaćanje	Prijenos unutar firme		O802400004958645		DEVA PRIJEVOZ D.O.O. IVE POL	HR7123600001102199228		99			99		1,27E+09
15.2.2024	17.2.2024	D	978	6,52	20,23	KUPOVINA PU 10361 SESV S.-KRAI		737541		737541	DEVČIĆ DAMJAN								
19.2.2024	19.2.2024	C	978	287,50	307,73	SEPA RBI priljev iz inozemstva	611/01/1 23		P052400002459374		CAT LOGISTIKA TERETI D.O.O K	FR7630003037640002021298553		99			99		03764N020
19.2.2024	19.2.2024	D	978	0,15	307,58	Naknada - SEPA RBI priljev	611/01/1 23		P052400002459374		CAT LOGISTIKA TERETI D.O.O K	HR3824840081135153611		99			99		03764N020
19.2.2024	19.2.2024	D	978	45,30	262,28	EURO NKS plaćanje	24/419		O402400005493046		IDA DIDACTA D.O.O. BISKUPA J	HR0324020061100079302		99		00		419	1,28E+09
19.2.2024	19.2.2024	C	978	1.437,50	1.699,78	EURO NKS priljev	RACUN		P012400002486010		EKO MEĐIMURJE D.D. Šenkovec	HR2523400091116006022	00		01-007903	00		020-01-24	2,02E+12
19.2.2024	19.2.2024	D	978	0,15	1.699,63	Naknada - EURO NKS priljev	RACUN		P012400002486010		EKO MEĐIMURJE D.D. Šenkovec	HR3824840081135153611	00		01-007903	00		020-01-24	2,02E+12
19.2.2024	19.2.2024	D	978	968,43	731,20	Plaćanje unutar RBA	Upl. po opomeni 05.02.2024 968.4		O012400005499336		PORSCHE LEASING d.o.o. VELI	HR6824840081100453261		99		01		59102-157	1,28E+09
19.2.2024	21.2.2024	D	978	6,63	724,57	KUPOVINA KONZUM P-0201 SESVE		561865		561865	DEVČIĆ DAMJAN								
19.2.2024	21.2.2024	D	978	14,00	710,57	KUPOVINA CORAL CROATIA DUGC	003130		003130		DEVČIĆ DAMJAN								
19.2.2024	21.2.2024	D	978	100,00	610,57	ISPLATA GOTOVI DUGOSELSKA 33 SE		548969		548969	DEVČIĆ DAMJAN								
19.2.2024	21.2.2024	D	978	0,15	610,42	Naknada za RBA kart. na termin.		548969		8,62148E+12									
20.2.2024	20.2.2024	D	978	260,00	350,42	Uplata poslodavca	Dnevnice		O102400005652608		DAMJAN DEVČIĆ ULIA VLADIMI	HR8524840083236241053		99			99		1,28E+09
20.2.2024	20.2.2024	D	978	100,00	250,42	Uplata poslodavca	Dnevnice		O102400005652693		DAMJAN DEVČIĆ ULIA VLADIMI	HR8524840083236241053		99			99		1,28E+09
20.2.2024	22.2.2024	D	978	20,00	230,42	ISPLATA GOTOVI LJUDEVITA POS SES		465737		465737	DEVČIĆ DAMJAN								
20.2.2024	22.2.2024	D	978	0,03	230,39	Naknada za RBA kart. na termin.		465737		8,6244E+12									
22.2.2024	22.2.2024	C	978	250,00	480,39	EURO NKS priljev	Plaćanje računa:600/01/1-23		P012400002634400		SAMER . CO. SHIPPING D.O.O.	HR3723600001102621305	00		2,02E+08	00		600011-23	I18024053
22.2.2024	22.2.2024	D	978	0,15	480,24	Naknada - EURO NKS priljev	Plaćanje računa:600/01/1-23		P012400002634400		SAMER . CO. SHIPPING D.O.O.	HR3824840081135153611	00		2,02E+08	00		600011-23	I18024053
22.2.2024	24.2.2024	D	978	40,00	440,24	ISPLATA GOTOVI DUGOSELSKA 33 SE		523211		523211	DEVČIĆ DAMJAN								
22.2.2024	24.2.2024	D	978	0,06	440,18	Naknada za RBA kart. na termin.		523211		8,63011E+12									
23.2.2024	23.2.2024	D	978	400,00	40,18	EURO NKS plaćanje	Prijenos unutar firme		O402400005915675		DEVA PRIJEVOZ D.O.O. IVE POL	HR7123600001102199228		99			99		1,29E+09
23.2.2024	27.2.2024	D	978	8,75	31,43	KUPOVINA CORAL CROATIA SESVE		963830		963830	DEVČIĆ DAMJAN								
24.2.2024	26.2.2024	D	978	30,00	1,43	ISPLATA GOTOVI NINSKA 9 SESVET		305755		305755	DEVČIĆ DAMJAN								
24.2.2024	26.2.2024	D	978	0,05	1,38	Naknada za RBA kart. na termin.		305755		8,63272E+12									
26.2.2024	26.2.2024	C	978	1.437,50	1.438,88	EURO NKS priljev	RACUN		P012400002760535		EKO MEĐIMURJE D.D. Šenkovec	HR2523400091116006022	00		01-016703	00		037-01-24	2,02E+12
26.2.2024	26.2.2024	D	978	0,15	1.438,73	Naknada - EURO NKS priljev	RACUN		P012400002760535		EKO MEĐIMURJE D.D. Šenkovec	HR3824840081135153611	00		01-016703	00		037-01-24	2,02E+12
26.2.2024	26.2.2024	D	978	1.194,14	244,59	EURO NKS plaćanje	Racun 24809		O402400006115548		TIFON D.O.O. ZADARSKA 80 ZA	HR7523600001101344198		99		00		2023-2480	1,29E+09
26.2.2024	26.2.2024	D	978	0,40	244,19	Naknada - EURO NKS plaćanje	Racun 24809		O402400006115548		TIFON D.O.O. ZADARSKA 80 ZA	HR7523600001101344198		99		00		2023-2480	1,29E+09
27.2.2024	27.2.2024	D	978	150,00	94,19	Uplata poslodavca	Dnevnice		O102400006176183		DAMJAN DEVČIĆ ULIA VLADIMI	HR8524840083236241053		99			99		1,29E+09
27.2.2024	27.2.2024	C	978	125,00	219,19	EURO NKS priljev	RAČUN 093/01/1-24		P012400002795707		EURO CERT CONTROL d.o.o. Žu	HR6423400091110948710		99		00		093-01-24	2,02E+12
27.2.2024	27.2.2024	D	978	0,15	219,04	Naknada - EURO NKS priljev	RAČUN 093/01/1-24		P012400002795707		EURO CERT CONTROL d.o.o. Žu	HR3824840081135153611		99		00		093-01-24	2,02E+12
27.2.2024	29.2.2024	D	978	20,00	199,04	ISPLATA GOTOVI DUGOSELSKA 33 SE		652266		652266	DEVČIĆ DAMJAN								
27.2.2024	29.2.2024	D	978	0,03	199,01	Naknada za RBA kart. na termin.		652266		8,64301E+12									
28.2.2024	2.3.2024	D	978	5,30	193,71	KUPOVINA TIFON ZAGREB- ZAGRE		317662		317662	DEVČIĆ DAMJAN								
28.2.2024	2.3.2024	D	978	12,60	181,11	KUPOVINA PEVEX P 0014 SESVETE		988650		988650	DEVČIĆ DAMJAN								
28.2.2024	7.3.2024	D	978	20,00	161,11	ISPLATA GOTOVI LJUDEVITA POS SES		233642		233642	DEVČIĆ DAMJAN								
28.2.2024	7.3.2024	D	978	0,03	161,08	Naknada za RBA kart. na termin.		233642		8,66807E+12									
29.2.2024	29.2.2024	D	978	100,00	61,08	Uplata poslodavca	Dnevnice		O102400006382055		DAMJAN DEVČIĆ ULIA VLADIMI	HR8524840083236241053		99			99		1,29E+09
29.2.2024	29.2.2024	D	978	0,40	60,68	Naknada - plaćanje unutar RBA	Dnevnice		O102400006382055		DAMJAN DEVČIĆ ULIA VLADIMI	HR8524840083236241053		99			99		1,29E+09
29.2.2024	29.2.2024	C	978	1.437,50	1.498,18	EURO NKS priljev	RACUN		P012400002901151		EKO MEĐIMURJE D.D. Šenkovec	HR2523400091116006022	00		01-017003	00		047-01-24	2,02E+12
29.2.2024	29.2.2024	D	978	0,15	1.498,03	Naknada - EURO NKS priljev	RACUN		P012400002901151		EKO MEĐIMURJE D.D. Šenkovec	HR3824840081135153611	00		01-017003	00		047-01-24	2,02E+12
29.2.2024	29.2.2024	D	978	816,85	681,18	EURO NKS plaćanje	Plaća za 1 / 2024		O402400006427810		NIKOLA KUKEC A.HEBRANGA 2	HR9023900013292354597		99			69	40002-330	1,29E+09
29.2.2024	29.2.2024	D	978	0,40	680,78	Naknada - EURO NKS plaćanje	Plaća za 1 / 2024		O402400006427810		NIKOLA KUKEC A.HEBRANGA 2	HR9023900013292354597		99			69	40002-330	1,29E+09
1.3.2024	1.3.2024	C	978	225,00	905,78	Plaćanje unutar RBA	plaćanje računa 581/01/1- 23		O012400006660310		ENGLMAYER ZAGREB D.O.O. SI	HR5224840081102583766		99		00		581-01-1	1,3E+09
1.3.2024	1.3.2024	C	978	1.437,50	2.343,28	EURO NKS priljev	RACUN		P012400003031305		EKO MEĐIMURJE D.D. Šenkovec	HR2523400091116006022	00		01-016903	00		049-01-24	2,02E+12
1.3.2024	1.3.2024	D	978	0,15	2.343,13	Naknada - EURO NKS priljev	RACUN		P012400003031305		EKO MEĐIMURJE D.D. Šenkovec	HR3824840081135153611	00		01-016903	00		049-01-24	2,02E+12
1.3.2024	1.3.2024	D	978	137,40	2.205,73	Plaćanje unutar RBA	Premija osiguranja		O012400006688733		GRAWE Hrvatska d.d. Ulica grad	HR1224840081101578111		99		00		21557-202	1,3E+09
2.3.2024	2.3.2024	D	978	0,66	2.205,07	Naknada za izvod	NAKNADA ZA IZVOD 2/2024			8,64961E+12									
2.3.2024	2.3.2024	D	978	8,00	2.197,07	Naknada za vođenje paketa	NAKNADA ZA FLEXIBIZ PAKET 2/20			8,64975E+12									
2.3.2024	7.3.2024	D	978	20,00	2.177,07	ISPLATA GOTOVI KASINSKA 38 SESV		112787		112787	DEVČIĆ DAMJAN								
2.3.2024	7.3.2024	D	978	0,03	2.177,04	Naknada za RBA kart. na termin.		112787		8,6681E+12									
3.3.2024	7.3.2024	D	978	250,00	1.927,04	ISPLATA GOTOVI NINSKA 9 SESVET		118897		118897	DEVČIĆ DAMJAN								
3.3.2024	7.3.2024	D	978	0,38	1.926,66	Naknada za RBA kart. na termin.		118897		8,66811E+12									
4.3.2024	4.3.2024	D	978	391,65	1.535,01	Plaćanje unutar RBA	Racun 104/64/1		O012400006838434		VOLVO GROUP CROATIA D.O.O	HR7624840081105934393		99		00		104	1,3E+09
4.3.2024	4.3.2024	D	978	166,95	1.368,06	SEPA plaćanje		1011621	O702400006878548		Timocom Gmbh Timocom platz	DE14300700100678718800		99			99		1,3E+09

Classification: GENERAL

4.3.2024	4.3.2024	D	978	0,40	1.367,66	Naknada - plaćanje SEPA RBI			1011621	O702400006878548		Timocom Gmbh Timocom platz	DE14300700100678718800		99		99		1,3E+09
5.3.2024	5.3.2024	C	978	137,50	1.505,16	EURO NKS priljev	racun			P012400003189173		SCHEDA D.O.O. BJELOVARSKA	HR9423400091110341726		99		99		2,02E+12
5.3.2024	5.3.2024	D	978	0,15	1.505,01	Naknada - EURO NKS priljev	racun			P012400003189173		SCHEDA D.O.O. BJELOVARSKA	HR3824840081135153611		99		99		2,02E+12
5.3.2024	5.3.2024	C	978	225,00	1.730,01	EURO NKS priljev	racun			P012400003189187		SCHEDA D.O.O. BJELOVARSKA	HR9423400091110341726		99		99		2,02E+12
5.3.2024	5.3.2024	D	978	0,15	1.729,86	Naknada - EURO NKS priljev	racun			P012400003189187		SCHEDA D.O.O. BJELOVARSKA	HR3824840081135153611		99		99		2,02E+12
5.3.2024	5.3.2024	C	978	250,00	1.979,86	Plaćanje unutar RBA	PLACANJE RN 565			O012400007026489		P2P LOGISTICS D.O.O. JANKOM	HR1324840081135302859		99		99		1,3E+09
5.3.2024	8.3.2024	D	978	7,21	1.972,65	KUPOVINA CORAL CROATIA SESVE			117193		117193	DEVČIĆ DAMJAN							
6.3.2024	6.3.2024	D	978	1,00	1.971,65	Plaćanje unutar RBA	Predracun			O012400007102994		A1 HRVATSKA D.O.O. VRTNI PU	HR3424840081100341353		99	00	210062912		1,3E+09
6.3.2024	6.3.2024	D	978	16,11	1.955,54	EURO NKS plaćanje	Racun			O402400007103337		TELEMACH HRVATSKA D.O.O. Z	HR4523400091510186599		99	01	700626850		1,3E+09
6.3.2024	6.3.2024	D	978	175,00	1.780,54	EURO NKS plaćanje	Racun 490			O402400007106788		DOLUKA d.o.o. za cestovni prije	HR7123860021119010392		99	00	5167-490-1		1,3E+09
6.3.2024	6.3.2024	D	978	11,81	1.768,73	EURO NKS plaćanje	Racun			O402400007108763		CROATIA OSIGURANJE D.D. VA	HR3324070001100112543		99	01	79427-062-		1,3E+09
6.3.2024	6.3.2024	D	978	200,00	1.568,73	Plaćanje unutar RBA	Racun 01			O012400007150920		VELIKI PUT J.D.O.O. PREČKO 75	HR3724840081135365186		99		99		1,3E+09
6.3.2024	6.3.2024	C	978	212,50	1.781,23	EURO NKS priljev	00613-01-1-23			P012400003253867		DHL Freight d.o.o. INDUSTRIJSK	HR5623600001102634737	00	1E+08		99		H1802406
6.3.2024	6.3.2024	D	978	0,15	1.781,08	Naknada - EURO NKS priljev	00613-01-1-23			P012400003253867		DHL Freight d.o.o. INDUSTRIJSK	HR3824840081135153611	00	1E+08		99		H1802406
6.3.2024	8.3.2024	D	978	5,40	1.775,68	KUPOVINA CORAL CROATIA SESVE			117382		117382	DEVČIĆ DAMJAN							
7.3.2024	7.3.2024	C	978	275,00	2.050,68	IB Plaćanje unutar RBA	000429704-200701	-021/1/1-24		O012400007168941		VITAFOAM CROATIA D.O.O. ULI	HR9624840081135048098	00	000429704		99		IB1122152
7.3.2024	9.3.2024	D	978	20,00	2.030,68	ISPLATA GOTOVI LJUDEVITA POS SES			119883		119883	DEVČIĆ DAMJAN							
7.3.2024	9.3.2024	D	978	0,03	2.030,65	Naknada za RBA kart. na termin.			119883		8,67488E+12								
7.3.2024	9.3.2024	D	978	20,00	2.010,65	ISPLATA GOTOVI LJUDEVITA POS SES			114722		114722	DEVČIĆ DAMJAN							
7.3.2024	9.3.2024	D	978	0,03	2.010,62	Naknada za RBA kart. na termin.			114722		8,67488E+12								
7.3.2024	10.3.2024	D	978	3,25	2.007,37	KUPOVINA CORAL CROATIA SESVE			112529		112529	DEVČIĆ DAMJAN							
8.3.2024	8.3.2024	C	978	375,00	2.382,37	Plaćanje unutar RBA	Placanje dobavljacu			O012400007378155		QUEHENBERGER LOGISTICS D.	HR4724840081103564914		99		55	008000778	01-244400
8.3.2024	8.3.2024	C	978	275,00	2.657,37	EURO NKS priljev	Plaćanje po računu broj	002/01/1-2		P012400003411975		VI-TA ŠPED D.O.O. ZA OTPREMI	HR6323400091110491664	00	14	02	002		2,02E+12
8.3.2024	8.3.2024	D	978	0,15	2.657,22	Naknada - EURO NKS priljev	Plaćanje po računu broj	002/01/1-2		P012400003411975		VI-TA ŠPED D.O.O. ZA OTPREMI	HR3824840081135153611	00	14	02	002		2,02E+12
8.3.2024	10.3.2024	D	978	100,00	2.557,22	ISPLATA GOTOVI DUGOSELSKA 33 SE			114599		114599	DEVČIĆ DAMJAN							
8.3.2024	10.3.2024	D	978	0,15	2.557,07	Naknada za RBA kart. na termin.			114599		8,67652E+12								
9.3.2024	9.3.2024	D	978	100,00	2.457,07	Plaćanje unutar RBA	Racun 01			O012400007496085		VELIKI PUT J.D.O.O. PREČKO 75	HR3724840081135365186		99		99		1,31E+09
11.3.2024	11.3.2024	C	978	150,00	2.607,07	Plaćanje unutar RBA	Racun 502/01/1-23			O012400007657739		SILVESTAR ĆUKOVIĆ, SILVER S	HR0924840081135333680		99		99		1,31E+09
11.3.2024	11.3.2024	D	978	108,50	2.498,57	EURO NKS plaćanje	ponuda			O402400007684884		Semmler d. o. o. PUT POD REBA	HR8824020061100792662		99		99		1,31E+09
11.3.2024	11.3.2024	D	978	0,40	2.498,17	Naknada - EURO NKS plaćanje	ponuda			O402400007684884		Semmler d. o. o. PUT POD REBA	HR8824020061100792662		99		99		1,31E+09
11.3.2024	11.3.2024	C	978	1.387,50	3.885,67	Plaćanje unutar RBA	Plaćanje računa			O012400007718724		EUROMONT INTRO D.O.O. KAN	HR1324840081104975324		99	00	11032024		1,31E+09
12.3.2024	12.3.2024	D	978	338,97	3.546,70	EURO NKS plaćanje	Racun			O402400007794725		A1 HRVATSKA D.O.O. VRTNI PU	HR4623900011100337943		99	04	91467217-		1,31E+09
13.3.2024	13.3.2024	D	978	1.429,68	2.117,02	Plaćanje unutar RBA	Leasing rata			O012400007980600		IMPULS-LEASING d.o.o. VELIMI	HR7724840081500183309		99		99		1,32E+09
13.3.2024	13.3.2024	D	978	0,40	2.116,62	Naknada - plaćanje unutar RBA	Leasing rata			O012400007980600		IMPULS-LEASING d.o.o. VELIMI	HR7724840081500183309		99		99		1,32E+09
13.3.2024	13.3.2024	D	978	200,00	1.916,62	Plaćanje unutar RBA	Racun 01			O012400007980637		VELIKI PUT J.D.O.O. PREČKO 75	HR3724840081135365186		99		99		1,32E+09
13.3.2024	13.3.2024	D	978	0,40	1.916,22	Naknada - plaćanje unutar RBA	Racun 01			O012400007980637		VELIKI PUT J.D.O.O. PREČKO 75	HR3724840081135365186		99		99		1,32E+09
14.3.2024	14.3.2024	D	978	1.300,00	616,22	EURO NKS plaćanje	Dnevnice 02/24			O402400008077831		Dejan Horvat	HR5323600003237479855		99		99		1,32E+09
14.3.2024	14.3.2024	D	978	500,00	116,22	EURO NKS plaćanje	Prijenos unutar firme			O402400008131993		DEVA PRIJEVOZ D.O.O. IVE POL	HR7123600001102199228		99		99		1,32E+09
14.3.2024	14.3.2024	D	978	0,40	115,82	Naknada - EURO NKS plaćanje	Prijenos unutar firme			O402400008131993		DEVA PRIJEVOZ D.O.O. IVE POL	HR7123600001102199228		99		99		1,32E+09
15.3.2024	15.3.2024	D	978	30,00	85,82	Uplata poslodavca	Dnevnice			O102400008294153		DAMJAN DEVČIĆ ULIA VLADIMI	HR8524840083236241053		99		99		1,32E+09
15.3.2024	15.3.2024	D	978	0,40	85,42	Naknada - plaćanje unutar RBA	Dnevnice			O102400008294153		DAMJAN DEVČIĆ ULIA VLADIMI	HR8524840083236241053		99		99		1,32E+09
15.3.2024	17.3.2024	D	978	50,00	35,42	ISPLATA GOTOVI BRUNE BUSICA ZAG			117868		117868	DEVČIĆ DAMJAN							
15.3.2024	17.3.2024	D	978	2,65	32,77	Naknada za RBA kart. na termin.			117868		8,701E+12								
18.3.2024	18.3.2024	C	978	5.750,00	5.782,77	EURO NKS priljev	RACUN,059,071,072			P012400003940534		EKO MEĐIMURJE D.D. Šenkovec	HR2523400091116006022	00	01-052603	00	060-01-24		2,02E+12
18.3.2024	18.3.2024	D	978	0,15	5.782,62	Naknada - EURO NKS priljev	RACUN,059,071,072			P012400003940534		EKO MEĐIMURJE D.D. Šenkovec	HR3824840081135153611	00	01-052603	00	060-01-24		2,02E+12
19.3.2024	19.3.2024	D	978	5.455,94	326,68	EURO NKS plaćanje	Uplata po rn. broj: 55504-0987234			O402400008700301		INA d.d. Avenija Većeslava Holj	HR4723400091400010083		99	01	327051-55		1,33E+09
19.3.2024	19.3.2024	D	978	0,40	326,28	Naknada - EURO NKS plaćanje	Uplata po rn. broj: 55504-0987234			O402400008700301		INA d.d. Avenija Većeslava Holj	HR4723400091400010083		99	01	327051-55		1,33E+09
19.3.2024	19.3.2024	C	978	1.125,00	1.451,28	EURO NKS priljev	RACUN			P012400004017679		EKO MEĐIMURJE D.D. Šenkovec	HR2523400091116006022	00	01-050703	00	082-01-24		2,02E+12
19.3.2024	19.3.2024	D	978	0,15	1.451,13	Naknada - EURO NKS priljev	RACUN			P012400004017679		EKO MEĐIMURJE D.D. Šenkovec	HR3824840081135153611	00	01-050703	00	082-01-24		2,02E+12
19.3.2024	19.3.2024	D	978	100,00	1.351,13	Plaćanje unutar RBA	Racun 01			O012400008792344		VELIKI PUT J.D.O.O. PREČKO 75	HR3724840081135365186		99		99		1,33E+09
19.3.2024	19.3.2024	D	978	0,40	1.350,73	Naknada - plaćanje unutar RBA	Racun 01			O012400008792344		VELIKI PUT J.D.O.O. PREČKO 75	HR3724840081135365186		99		99		1,33E+09
19.3.2024	21.3.2024	D	978	20,00	1.330,73	ISPLATA GOTOVI KASINSKA 38 SESV			116635		116635	DEVČIĆ DAMJAN							
19.3.2024	21.3.2024	D	978	0,03	1.330,70	Naknada za RBA kart. na termin.			116635		8,71253E+12								
20.3.2024	20.3.2024	D	978	336,25	994,45	EURO NKS plaćanje	Kamate			O402400008895712		INA d.d. Avenija Većeslava Holj	HR4723400091400010083		99	01	327051-55		1,33E+09
20.3.2024	20.3.2024	D	978	0,40	994,05	Naknada - EURO NKS plaćanje	Kamate			O402400008895712		INA d.d. Avenija Većeslava Holj	HR4723400091400010083		99	01	327051-55		1,33E+09
20.3.2024	20.3.2024	C	978	1.437,50	2.431,55	EURO NKS priljev	RACUN			P012400004082407		EKO MEĐIMURJE D.D. Šenkovec	HR2523400091116006022	00	01-052803	00	084-01-24		2,02E+12
20.3.2024	20.3.2024	D	978	0,15	2.431,40	Naknada - EURO NKS priljev	RACUN			P012400004082407		EKO MEĐIMURJE D.D. Šenkovec	HR3824840081135153611	00	01-052803	00	084-01-24		2,02E+12
21.3.2024	21.3.2024	C	978	187,50	2.618,90	Plaćanje unutar RBA	Placanje dobavljacu			O012400008997287		QUEHENBERGER LOGISTICS D.	HR4724840081103564914		99		99		01-244400
21.3.2024	21.3.2024	C	978	1.125,00	3.743,90	EURO NKS priljev	RACUN			P012400004128258		EKO MEĐIMURJE D.D. Šenkovec	HR2523400091116006022	00	01-052703	00	085-01-24		2,02E+12
21.3.2024	21.3.2024	D	978	0,15	3.743,75	Naknada - EURO NKS priljev	RACUN			P012400004128258		EKO MEĐIMURJE D.D. Šenkovec	HR3824840081135153611	00	01-052703	00	085-01-24		2,02E+12
21.3.2024	21.3.2024	C	978	1.125,00	4.868,75	Plaćanje unutar RBA	Plaćanje računa			O012400009028449		EUROMONT INTRO D.O.O. KAN	HR1324840081104975324		99	00	21032024		1,33E+09

Classification: GENERAL

22.3.2024	22.3.2024	D	978	4.758,22	110,53	SEPA plaćanje	24/634008611/000		O702400009064565		DKV euro service gmbh Balcke [	DE50300700100171426000		99		99		1,33E+09			
22.3.2024	22.3.2024	D	978	0,40	110,13	Naknada - plaćanje SEPA RBI	24/634008611/000		O702400009064565		DKV euro service gmbh Balcke [	DE50300700100171426000		99		99		1,33E+09			
22.3.2024	22.3.2024	C	978	312,50	422,63	EURO NKS priljev	31/1/1-24		P012400004166379		SUBMARINE D.O.O. ŠIŠIĆEVA U	HR4825000091101047360		99		99		901243044			
22.3.2024	22.3.2024	D	978	0,15	422,48	Naknada - EURO NKS priljev	31/1/1-24		P012400004166379		SUBMARINE D.O.O. ŠIŠIĆEVA U	HR3824840081135153611		99		99		901243044			
22.3.2024	22.3.2024	D	978	200,00	222,48	Plaćanje unutar RBA	Racun 01		O012400009121623		VELIKI PUT J.D.O.O. PREČKO 75	HR3724840081135365186		99		99		1,33E+09			
22.3.2024	22.3.2024	D	978	0,40	222,08	Naknada - plaćanje unutar RBA	Racun 01		O012400009121623		VELIKI PUT J.D.O.O. PREČKO 75	HR3724840081135365186		99		99		1,33E+09			
22.3.2024	26.3.2024	D	978	20,00	202,08	ISPLATA GOTOVI LJUDEVITA POS SES		112618		112618	DEVČIĆ DAMJAN										
22.3.2024	26.3.2024	D	978	0,03	202,05	Naknada za RBA kart. na termin.		112618		8,72393E+12											
25.3.2024	25.3.2024	D	978	100,00	102,05	Plaćanje unutar RBA	Racun 01		O012400009329531		VELIKI PUT J.D.O.O. PREČKO 75	HR3724840081135365186		99		99		1,33E+09			
25.3.2024	25.3.2024	D	978	0,40	101,65	Naknada - plaćanje unutar RBA	Racun 01		O012400009329531		VELIKI PUT J.D.O.O. PREČKO 75	HR3724840081135365186		99		99		1,33E+09			
27.3.2024	27.3.2024	D	978	11,29	90,36	EURO NKS plaćanje	Racun		O402400009498926		CROATIA OSIGURANJE D.D. VA	HR3324070001100112543		99	01	79427-103		1,34E+09			
27.3.2024	27.3.2024	D	978	0,40	89,96	Naknada - EURO NKS plaćanje	Racun		O402400009498926		CROATIA OSIGURANJE D.D. VA	HR3324070001100112543		99	01	79427-103		1,34E+09			
27.3.2024	27.3.2024	C	978	1.312,50	1.402,46	EURO NKS priljev	RACUN		P012400004419024		EKO MEĐIMURJE D.D. Šenkovec	HR2523400091116006022	00	01-058003	00	094-01-24		2,02E+12			
27.3.2024	27.3.2024	D	978	0,15	1.402,31	Naknada - EURO NKS priljev	RACUN		P012400004419024		EKO MEĐIMURJE D.D. Šenkovec	HR3824840081135153611	00	01-058003	00	094-01-24		2,02E+12			
27.3.2024	27.3.2024	D	978	300,00	1.102,31	Plaćanje unutar RBA	Racun 01		O012400009523984		VELIKI PUT J.D.O.O. PREČKO 75	HR3724840081135365186		99		99		1,34E+09			
27.3.2024	27.3.2024	D	978	0,40	1.101,91	Naknada - plaćanje unutar RBA	Racun 01		O012400009523984		VELIKI PUT J.D.O.O. PREČKO 75	HR3724840081135365186		99		99		1,34E+09			
27.3.2024	29.3.2024	D	978	20,00	1.081,91	ISPLATA GOTOVI LJUDEVITA POS SES		115376		115376	DEVČIĆ DAMJAN										
27.3.2024	29.3.2024	D	978	0,03	1.081,88	Naknada za RBA kart. na termin.		115376		8,73404E+12											
28.3.2024	28.3.2024	C	978	1.625,00	2.706,88	Plaćanje unutar RBA	uplata računa za usluge		O012400009624286		DINELA LOGISTIKA D.O.O. KAM	HR3924840081106137595		99	00	48-01		1,34E+09			
28.3.2024	28.3.2024	C	978	1.400,00	4.106,88	EURO NKS priljev	Prijenos unutar firme		P012400004492486		DEVA PRIJEVOZ D.O.O. IVE POL	HR7123600001102199228		99		99		L18024088			
28.3.2024	28.3.2024	D	978	0,15	4.106,73	Naknada - EURO NKS priljev	Prijenos unutar firme		P012400004492486		DEVA PRIJEVOZ D.O.O. IVE POL	HR3824840081135153611		99		99		L18024088			
29.3.2024	29.3.2024	D	978	428,03	3.678,70	Plaćanje unutar RBA	Rata br. 63 - IMPULS-LEASING d.o.		O012400009699258		IMPULS-LEASING d.o.o. VELIMI	HR7724840081500183309		99	01	59101-340		1,34E+09			
29.3.2024	29.3.2024	D	978	0,40	3.678,30	Naknada - plaćanje unutar RBA	Rata br. 63 - IMPULS-LEASING d.o.		O012400009699258		IMPULS-LEASING d.o.o. VELIMI	HR7724840081500183309		99	01	59101-340		1,34E+09			
29.3.2024	29.3.2024	D	978	1.397,11	2.281,19	Plaćanje unutar RBA	Rata br. 55 - IMPULS-LEASING d.o.		O012400009699278		IMPULS-LEASING d.o.o. VELIMI	HR7724840081500183309		99	01	59101-372		1,34E+09			
29.3.2024	29.3.2024	D	978	0,40	2.280,79	Naknada - plaćanje unutar RBA	Rata br. 55 - IMPULS-LEASING d.o.		O012400009699278		IMPULS-LEASING d.o.o. VELIMI	HR7724840081500183309		99	01	59101-372		1,34E+09			
29.3.2024	29.3.2024	D	978	353,61	1.927,18	Plaćanje unutar RBA	Rata br. 41 - IMPULS-LEASING d.o.		O012400009699298		IMPULS-LEASING d.o.o. VELIMI	HR7724840081500183309		99	01	59101-419		1,34E+09			
29.3.2024	29.3.2024	D	978	0,40	1.926,78	Naknada - plaćanje unutar RBA	Rata br. 41 - IMPULS-LEASING d.o.		O012400009699298		IMPULS-LEASING d.o.o. VELIMI	HR7724840081500183309		99	01	59101-419		1,34E+09			
29.3.2024	29.3.2024	D	978	387,10	1.539,68	Plaćanje unutar RBA	Rata br. 33 - IMPULS-LEASING d.o.		O012400009699317		IMPULS-LEASING d.o.o. VELIMI	HR7724840081500183309		99	01	59101-449		1,34E+09			
29.3.2024	29.3.2024	D	978	0,40	1.539,28	Naknada - plaćanje unutar RBA	Rata br. 33 - IMPULS-LEASING d.o.		O012400009699317		IMPULS-LEASING d.o.o. VELIMI	HR7724840081500183309		99	01	59101-449		1,34E+09			
29.3.2024	29.3.2024	D	978	273,36	1.265,92	Plaćanje unutar RBA	Rata br. 29 - IMPULS-LEASING d.o.		O012400009699339		IMPULS-LEASING d.o.o. VELIMI	HR7724840081500183309		99	01	59101-470		1,34E+09			
29.3.2024	29.3.2024	D	978	0,40	1.265,52	Naknada - plaćanje unutar RBA	Rata br. 29 - IMPULS-LEASING d.o.		O012400009699339		IMPULS-LEASING d.o.o. VELIMI	HR7724840081500183309		99	01	59101-470		1,34E+09			
29.3.2024	29.3.2024	D	978	794,55	470,97	Plaćanje unutar RBA	Rata br. 28 - IMPULS-LEASING d.o.		O012400009699362		IMPULS-LEASING d.o.o. VELIMI	HR7724840081500183309		99	01	59101-478		1,34E+09			
29.3.2024	29.3.2024	D	978	0,40	470,57	Naknada - plaćanje unutar RBA	Rata br. 28 - IMPULS-LEASING d.o.		O012400009699362		IMPULS-LEASING d.o.o. VELIMI	HR7724840081500183309		99	01	59101-478		1,34E+09			
29.3.2024	29.3.2024	D	978	224,14	246,43	Plaćanje unutar RBA	Rata br. 25 - IMPULS-LEASING d.o.		O012400009699414		IMPULS-LEASING d.o.o. VELIMI	HR7724840081500183309		99	01	59101-490		1,34E+09			
29.3.2024	29.3.2024	D	978	0,40	246,03	Naknada - plaćanje unutar RBA	Rata br. 25 - IMPULS-LEASING d.o.		O012400009699414		IMPULS-LEASING d.o.o. VELIMI	HR7724840081500183309		99	01	59101-490		1,34E+09			
2.4.2024	2.4.2024	D	978	1,34	244,69	Naknada za izvod	NAKNADA ZA IZVOD 3/2024			8,74083E+12											
2.4.2024	2.4.2024	D	978	8,00	236,69	Naknada za vođenje paketa	NAKNADA ZA FLEXIBIZ PAKET 3/20			8,74097E+12											
2.4.2024	2.4.2024	C	978	1.437,50	1.674,19	EURO NKS priljev	RACUN		P012400004671130		EKO MEĐIMURJE D.D. Šenkovec	HR2523400091116006022	00	01-058103	00	095-01-24		2,02E+12			
2.4.2024	2.4.2024	D	978	0,15	1.674,04	Naknada - EURO NKS priljev	RACUN		P012400004671130		EKO MEĐIMURJE D.D. Šenkovec	HR3824840081135153611	00	01-058103	00	095-01-24		2,02E+12			
3.4.2024	3.4.2024	D	978	500,00	1.174,04	Uplata poslodavca	Dnevnice		O102400010225546		DAMJAN DEVČIĆ ULIA VLADIMI	HR8524840083236241053		99		99		1,35E+09			
5.4.2024	5.4.2024	C	978	3.337,50	4.511,54	EURO NKS priljev	RACUN,109		P012400004851920		EKO MEĐIMURJE D.D. Šenkovec	HR2523400091116006022	00	01-060403	00	108-01-24		2,02E+12			
5.4.2024	5.4.2024	D	978	0,15	4.511,39	Naknada - EURO NKS priljev	RACUN,109		P012400004851920		EKO MEĐIMURJE D.D. Šenkovec	HR3824840081135153611	00	01-060403	00	108-01-24		2,02E+12			
5.4.2024	5.4.2024	D	978	3.940,83	570,56	SEPA plaćanje	24/63429870/000		O702400010447136		DKV euro service gmbh Balcke [	DE50300700100171426000		99		99		1,35E+09			
5.4.2024	5.4.2024	D	978	0,40	570,16	Naknada - plaćanje SEPA RBI	24/63429870/000		O702400010447136		DKV euro service gmbh Balcke [	DE50300700100171426000		99		99		1,35E+09			
5.4.2024	5.4.2024	D	978	550,00	20,16	EURO NKS plaćanje	Prijenos unutar firme		O402400010460828		DEVA PRIJEVOZ D.O.O. IVE POL	HR7123600001102199228		99		99		1,35E+09			
11.4.2024	11.4.2024	C	978	1.437,50	1.457,66	EURO NKS priljev	RACUN		P012400005181633		EKO MEĐIMURJE D.D. Šenkovec	HR2523400091116006022	00	01-072503	00	119-01-24		2,02E+12			
11.4.2024	11.4.2024	D	978	0,15	1.457,51	Naknada - EURO NKS priljev	RACUN		P012400005181633		EKO MEĐIMURJE D.D. Šenkovec	HR3824840081135153611	00	01-072503	00	119-01-24		2,02E+12			
11.4.2024	11.4.2024	D	978	100,00	1.357,51	Plaćanje unutar RBA	Racun 01		O012400011175647		VELIKI PUT J.D.O.O. PREČKO 75	HR3724840081135365186		99		99		1,36E+09			
12.4.2024	12.4.2024	D	978	1.000,00	357,51	EURO NKS plaćanje	Prijenos unutar firme		O402400011226823		DEVA PRIJEVOZ D.O.O. IVE POL	HR7123600001102199228		99		99		1,36E+09			
12.4.2024	12.4.2024	D	978	300,00	57,51	Uplata poslodavca	Dnevnice		O102400011226832		DAMJAN DEVČIĆ ULIA VLADIMI	HR8524840083236241053		99		99		1,36E+09			
15.4.2024	15.4.2024	C	978	812,50	870,01	EURO NKS priljev	Placanje racuna:075/01/1-24		P012400005437772		OBALA LOGISTICA D.O.O. Ulica	HR3223400091110384358	00	2024418	00	075-24		2,02E+12			
15.4.2024	15.4.2024	D	978	0,15	869,86	Naknada - EURO NKS priljev	Placanje racuna:075/01/1-24		P012400005437772		OBALA LOGISTICA D.O.O. Ulica	HR3824840081135153611	00	2024418	00	075-24		2,02E+12			
15.4.2024	15.4.2024	D	978	800,00	69,86	Plaćanje unutar RBA	Racun		O012400011737434		PETROL D.O.O. SAVSKA OPATO	HR2824840081100671455		99		99		1,37E+09			
16.4.2024	16.4.2024	C	978	625,00	694,86	EURO NKS priljev	065-01-1-24		P012400005500104		.TRANSPORTI BILIĆ. PRIJEVOZ I	HR3723600001100781118		99		99		I18024107			
16.4.2024	16.4.2024	D	978	0,15	694,71	Naknada - EURO NKS priljev	065-01-1-24		P012400005500104		.TRANSPORTI BILIĆ. PRIJEVOZ I	HR3824840081135153611		99		99		I18024107			
16.4.2024	16.4.2024	D	978	100,00	594,71	Plaćanje unutar RBA	Racun 01		O012400011858306		VELIKI PUT J.D.O.O. PREČKO 75	HR3724840081135365186		99		99		1,37E+09			
16.4.2024	16.4.2024	D	978	340,00	254,71	Uplata poslodavca	Dnevnice		O102400011858355		DAMJAN DEVČIĆ ULIA VLADIMI	HR8524840083236241053		99		99		1,37E+09			
16.4.2024	16.4.2024	D	978	0,40	254,31	Naknada - plaćanje unutar RBA	Dnevnice		O102400011858355		DAMJAN DEVČIĆ ULIA VLADIMI	HR8524840083236241053		99		99		1,37E+09			
16.4.2024	18.4.2024	D	978	250,00	4,31	ISPLATA GOTOVI LJUDEVITA POS SES		112400		112400	DEVČIĆ DAMJAN										
16.4.2024	18.4.2024	D	978	0,38	3,93	Naknada za RBA kart. na termin.		112400		8,79405E+12											
18.4.2024	18.4.2024	C	978	3.625,00	3.628,93	EURO NKS priljev	PL. RAČUNA		P012400005587755		STIGRA OBRT, vl. ANTO STIPIĆ [	HR6024070001100220600		99	00	134-01-1-2	ZOU008-OT				

18.4.2024	18.4.2024	D	978	0,15	3.628,78	Naknada - EURO NKS priljev	PL. RAČUNA		P012400005587755		STIGRA OBRT, vl. ANTO STIPIĆ I	HR3824840081135153611		99	00	134-01-1-2	ZOU008-OT		
18.4.2024	18.4.2024	D	978	1.400,00	2.228,78	EURO NKS plaćanje	Dnevnice 03/24		O402400012044223		Zvonko Stanic	HR3423600003511525955		99		99	1,37E+09		
18.4.2024	18.4.2024	D	978	275,91	1.952,87	EURO NKS plaćanje	Racun		O402400012044520		TELEMACH HRVATSKA D.O.O. Z	HR2124070001100210729		99	01	700626850	1,37E+09		
18.4.2024	18.4.2024	D	978	1.900,00	52,87	Uplata poslodavca	Dnevnice		O102400012044582		DAMJAN DEVČIĆ ULIA VLADIMI	HR8524840083236241053		99		99	1,37E+09		
18.4.2024	18.4.2024	D	978	0,40	52,47	Naknada - plaćanje unutar RBA	Dnevnice		O102400012044582		DAMJAN DEVČIĆ ULIA VLADIMI	HR8524840083236241053		99		99	1,37E+09		
19.4.2024	19.4.2024	C	978	1.437,50	1.489,97	EURO NKS priljev	RACUN		P012400005652312		EKO MEĐIMURJE D.D. Šenkovec	HR2523400091116006022	00	01-081403	00	131-1-24	2,02E+12		
19.4.2024	19.4.2024	D	978	0,15	1.489,82	Naknada - EURO NKS priljev	RACUN		P012400005652312		EKO MEĐIMURJE D.D. Šenkovec	HR3824840081135153611	00	01-081403	00	131-1-24	2,02E+12		
19.4.2024	19.4.2024	C	978	3.062,50	4.552,32	EURO NKS priljev		19.076	P012400005652811		PRIMACOŠPED D.O.O. JANKOM	HR3324810001111005115		99		99	IB45ZMZD		
19.4.2024	19.4.2024	D	978	0,15	4.552,17	Naknada - EURO NKS priljev		19.076	P012400005652811		PRIMACOŠPED D.O.O. JANKOM	HR3824840081135153611		99		99	IB45ZMZD		
19.4.2024	19.4.2024	D	978	816,85	3.735,32	EURO NKS plaćanje	Plaća za 3 / 2024		O402400012157634		NIKOLA KUKEC A.HEBRANGA 2	HR9023900013292354597		99		69	40002-3300	1,37E+09	
19.4.2024	19.4.2024	D	978	180,20	3.555,12	EURO NKS plaćanje	Plaća za 3 / 2024		O402400012157675		DOPRINOS ZA ZDR.OSIG ZAGR	HR6510010051550100001		99		68	8486-3300	1,37E+09	
19.4.2024	19.4.2024	D	978	0,40	3.554,72	Naknada - EURO NKS plaćanje	Plaća za 3 / 2024		O402400012157675		DOPRINOS ZA ZDR.OSIG ZAGR	HR6510010051550100001		99		68	8486-3300	1,37E+09	
19.4.2024	19.4.2024	D	978	148,23	3.406,49	EURO NKS plaćanje	Plaća za 3 / 2024		O402400012157704		DOPRINOS ZA MIO ZAGREB	HR1210010051863000160		99		68	8168-3300	1,37E+09	
19.4.2024	19.4.2024	D	978	0,40	3.406,09	Naknada - EURO NKS plaćanje	Plaća za 3 / 2024		O402400012157704		DOPRINOS ZA MIO ZAGREB	HR1210010051863000160		99		68	8168-3300	1,37E+09	
19.4.2024	19.4.2024	D	978	54,61	3.351,48	EURO NKS plaćanje	Plaća za 3 / 2024		O402400012157746		DOPRINOS ZA MIO II STUP ZAG	HR7610010051700036001		99		68	2283-3300	1,37E+09	
19.4.2024	19.4.2024	D	978	0,40	3.351,08	Naknada - EURO NKS plaćanje	Plaća za 3 / 2024		O402400012157746		DOPRINOS ZA MIO II STUP ZAG	HR7610010051700036001		99		68	2283-3300	1,37E+09	
19.4.2024	19.4.2024	D	978	1.000,00	2.351,08	Plaćanje unutar RBA	Dnevnice 03/24		O012400012158127		Asim Mahmutovic I.RESNIK 87 U	HR1924840083214522486		99		99	1,37E+09		
19.4.2024	19.4.2024	D	978	0,40	2.350,68	Naknada - plaćanje unutar RBA	Dnevnice 03/24		O012400012158127		Asim Mahmutovic I.RESNIK 87 U	HR1924840083214522486		99		99	1,37E+09		
19.4.2024	19.4.2024	D	978	900,00	1.450,68	EURO NKS plaćanje	Dnevnice 03/24		O402400012158316		Marko Barisic	HR9825000093503674186		99		99	1,37E+09		
19.4.2024	19.4.2024	D	978	0,40	1.450,28	Naknada - EURO NKS plaćanje	Dnevnice 03/24		O402400012158316		Marko Barisic	HR9825000093503674186		99		99	1,37E+09		
19.4.2024	19.4.2024	D	978	1.225,94	224,34	Plaćanje unutar RBA	Upl. po opomeni 08.04.2024 1225.		O012400012158453		PORSCHE LEASING d.o.o. VELI	HR6824840081100453261		99	01	59102-157	1,37E+09		
19.4.2024	19.4.2024	D	978	0,40	223,94	Naknada - plaćanje unutar RBA	Upl. po opomeni 08.04.2024 1225.		O012400012158453		PORSCHE LEASING d.o.o. VELI	HR6824840081100453261		99	01	59102-157	1,37E+09		
19.4.2024	19.4.2024	D	978	220,00	3,94	Uplata poslodavca	Dnevnice		O102400012158632		DAMJAN DEVČIĆ ULIA VLADIMI	HR8524840083236241053		99		99	1,37E+09		
19.4.2024	19.4.2024	D	978	0,40	3,54	Naknada - plaćanje unutar RBA	Dnevnice		O102400012158632		DAMJAN DEVČIĆ ULIA VLADIMI	HR8524840083236241053		99		99	1,37E+09		
19.4.2024	19.4.2024	D	978	3,54	0,00	Ovrha OV-13511/22	OV-13511/22			8,80359E+12									
19.4.2024	19.4.2024	C	978	1.437,50	1.437,50	Plaćanje unutar RBA	plaćanje računa 067/01/1- 24		O012400012171871		ENGLMAYER ZAGREB D.O.O. SI	HR5224840081102583766		99	00	067-01-1	1,37E+09		
19.4.2024	19.4.2024	D	978	660,00	777,50	Ovrha PNTSP- 8	PNTSP- 8			8,80375E+12									
19.4.2024	19.4.2024	D	978	777,50	0,00	Ovrha OV-13511/22	OV-13511/22			8,80375E+12									
22.4.2024	22.4.2024	C	978	1.437,50	1.437,50	EURO NKS priljev	RACUN		P012400005737607		EKO MEĐIMURJE D.D. Šenkovec	HR2523400091116006022	00	01-081503	00	141-1-24	2,02E+12		
22.4.2024	22.4.2024	D	978	1.437,50	0,00	Ovrha OV-13511/22	OV-13511/22			8,8093E+12									
16.5.2024	16.5.2024	C	978	2.562,50	2.562,50	EURO NKS priljev	RACUN,152-1-24		P012400007120167		EKO MEĐIMURJE D.D. Šenkovec	HR2523400091116006022	00	01-083003	00	142-1-24	2,02E+12		
16.5.2024	16.5.2024	D	978	53,09	2.509,41	EURO NKS plaćanje	ZPN-21383407511-042024-01,nak		O402400015271563		NAKNADA TEMELJEM ZAKONA (	HR7323400091510866065		99	05	337-33007536550-052			
16.5.2024	16.5.2024	D	978	728,46	1.780,95	EURO NKS plaćanje	PR,ZPN-21383407511-042024-01,		O402400015271564		DEJAN HORVAT	HR5323600003237479855		99		69	40002-33007536550-1		
16.5.2024	16.5.2024	D	978	111,32	1.669,63	EURO NKS plaćanje	PR,ZPN-21383407511-042024-01,		O402400015271568		DRŽAVNI PRORAČUN REPUBLI	HR1210010051863000160		99		68	8168-33007536550-24		
16.5.2024	16.5.2024	D	978	46,41	1.623,22	EURO NKS plaćanje	PR,ZPN-21383407511-042024-01,		O402400015271573		DOPR.ZA MIROV.OSIG. ZA STAI	HR7610010051700036001		99		68	2283-33007536550-24		
16.5.2024	16.5.2024	D	978	53,09	1.570,13	EURO NKS plaćanje	ZPN-23571872460-042024-01,nak		O402400015271575		NAKNADA TEMELJEM ZAKONA (	HR7323400091510866065		99	05	337-33007536550-052			
16.5.2024	16.5.2024	D	978	707,16	862,97	EURO NKS plaćanje	PR,ZPN-23571872460-042024-01,		O402400015271577		NIHAD IBRAHIMOVIĆ	HR7523600003250405388		99		69	40002-33007536550-1		
16.5.2024	16.5.2024	D	978	141,11	721,86	EURO NKS plaćanje	PR,ZPN-23571872460-042024-01,		O402400015271578		DRŽAVNI PRORAČUN REPUBLI	HR1210010051863000160		99		68	8168-33007536550-24		
16.5.2024	16.5.2024	D	978	47,04	674,82	EURO NKS plaćanje	PR,ZPN-23571872460-042024-01,		O402400015271581		DOPR.ZA MIROV.OSIG. ZA STAI	HR7610010051700036001		99		68	2283-33007536550-24		
16.5.2024	16.5.2024	D	978	53,09	621,73	EURO NKS plaćanje	ZPN-19219860904-042024-01,nak		O402400015271585		NAKNADA TEMELJEM ZAKONA (	HR7323400091510866065		99	05	337-33007536550-052			
16.5.2024	16.5.2024	D	978	621,73	0,00	Uplata poslodavca	PR,ZPN-19219860904-042024-01,		O102400015271588		MAHMUTOVIĆ ASIM I.RESNIK 8	HR1924840083214522486		99		69	40002-33007536550-1		
24.5.2024	24.5.2024	C	978	1.000,00	1.000,00	Plaćanje unutar RBA	plaćanje računa 132/01/1- 24		O012400016052673		ENGLMAYER ZAGREB D.O.O. SI	HR5224840081102583766		99	00	132-01-1	1,43E+09		
24.5.2024	24.5.2024	C	978	1.282,92	2.282,92	EURO NKS priljev	Payment of Faktura 125/01/1-24		P012400007519578		MILŠPED DRUŠTVO S OGRANIČ	HR6224070001100502834		99	00	12501124	ZOU008-OT		
24.5.2024	24.5.2024	D	978	2.282,92	0,00	Ovrha OV-13511/22	OV-13511/22			8,90976E+12									
28.5.2024	28.5.2024	C	978	187,50	187,50	IB Plaćanje unutar RBA	RAČUN 143		O012400016375922		GO2LOGISTIKA D.O.O. ULICA S	HR5624840081135369306		99		99	IB11323171		
29.5.2024	29.5.2024	D	978	53,09	134,41	EURO NKS plaćanje	ZPN-52121572220-042024-01,nak		O402400016425720		NAKNADA TEMELJEM ZAKONA (	HR7323400091510866065		99	05	337-33007536550-052			
29.5.2024	29.5.2024	D	978	134,41	0,00	EURO NKS plaćanje	PR,ZPN-52121572220-042024-01,		O402400016425722		ZVONKO STANIĆ	HR5723600003215876719		99		69	40002-33007536550-1		
10.6.2024	10.6.2024	C	978	287,50	287,50	EURO NKS priljev	Plaćanje po računubr.170/01/1-24		P012400008254326		VI-TA ŠPED D.O.O. ZA OTPREM	HR6323400091110491664	02	344	02	170	2,02E+12		
10.6.2024	10.6.2024	D	978	287,50	0,00	EURO NKS plaćanje	PR,ZPN-40104969714-042024-01,		O402400017789314		NIKOLA KUKEC	HR9023900013292354597		99		69	40002-33007536550-1		
10.6.2024	10.6.2024	C	978	150,00	150,00	EURO NKS priljev	RAČUN 160		P012400008291959		JAŠKAPACK D.O.O. SAVSKA CE	HR1324070001100499060		99		99	ZOU008-OT		
10.6.2024	10.6.2024	D	978	31,60	118,40	EURO NKS plaćanje	PR,ZPN-40104969714-042024-01,		O402400017820204		DOPR.ZA MIROV.OSIG. ZA STAI	HR7610010051700036001		99		68	2283-33007536550-24		
10.6.2024	10.6.2024	D	978	19,91	98,49	EURO NKS plaćanje	ZPN-83577959633-042024-01,nak		O402400017820207		NAKNADA TEMELJEM ZAKONA (	HR7323400091510866065		99	05	337-33007536550-062			
10.6.2024	10.6.2024	D	978	98,49	0,00	EURO NKS plaćanje	PR,ZPN-83577959633-042024-01,		O402400017820208		IVAN GRUJIĆ	HR1823400093233599374		99		69	40002-33007536550-1		
11.6.2024	11.6.2024	C	978	400,00	400,00	Plaćanje unutar RBA	Racun		O012400017988449		ALD LOGISTIKA J.D.O.O. ULICA	HR0924840081135392656		99		99	1,45E+09		
12.6.2024	12.6.2024	D	978	330,62	69,38	EURO NKS plaćanje	PR,ZPN-83577959633-042024-01,		O402400018069671		IVAN GRUJIĆ	HR1823400093233599374		99		69	40002-33007536550-1		
12.6.2024	12.6.2024	D	978	32,19	37,19	EURO NKS plaćanje	PR,ZPN-83577959633-042024-01,		O402400018069673		DRŽAVNI PRORAČUN REPUBLI	HR1210010051863000160		99		68	8168-33007536550-24		
12.6.2024	12.6.2024	D	978	37,19	0,00	EURO NKS plaćanje	ZPN-19219860904-052024-01,nak		O402400018069675		NAKNADA TEMELJEM ZAKONA (	HR7323400091510866065		99	05	337-33007536550-062			
19.6.2024	19.6.2024	C	978	4.501,46	4.501,46	FINA ovrhe (ukid. zabrane rasp)	OV-13511/22			8,9894E+12									
19.6.2024	19.6.2024	D	978	4.501,46	0,00	EURO NKS plaćanje	ZD,OV-13511/22,JB,ZAGREB		O402400019053651		INA-INDUSTRIJA NAFTE D.D. IN	HR4723400091400010083		99	00	10925328			
21.6.2024	21.6.2024	C	978	187,50	187,50	Plaćanje unutar RBA	RAČUN 172		O012400019289413		GO2LOGISTIKA D.O.O. ULICA S	HR5624840081135369306		99		99	1,47E+09		
21.6.2024	21.6.2024	D	978	187,50	0,00	EURO NKS plaćanje	PR,ZPN-40104969714-052024-01,		O402400019294849		NIKOLA KUKEC	HR9023900013292354597		99		69	40002-33007536550-1		

Classification: GENERAL

21.6.2024	21.6.2024	C	978	275,00	275,00	EURO NKS priljev	PLAĆANJE PO RAČUNU	P012400009052635		DIN, D.O.O. PARK HRVATSKIH M	HR7024070001100051640		99	00		174-01-1-2	ZOU008-OT		
21.6.2024	21.6.2024	D	978	275,00	0,00	EURO NKS plaćanje	PR,ZPN-40104969714-052024-01,	O402400019313028		NIKOLA KUKEC	HR9023900013292354597		99		69	40002-33007536550-1			
12.7.2024	12.7.2024	C	978	3.924,20	3.924,20	EURO NKS priljev	Placanje dobavljaca /Vend.Paym	P012400010214247		INTEREUROPA D.O.O. JOSIPA L	HR5123600001102894690		99	00		165	I18024194(		
12.7.2024	12.7.2024	C	978	4.307,80	8.232,00	EURO NKS priljev	Placanje dobavljaca /Vend.Paym	P012400010214248		INTEREUROPA D.O.O. JOSIPA L	HR5123600001102894690		99	00		164	I18024194(		
12.7.2024	12.7.2024	C	978	1.295,57	9.527,57	EURO NKS priljev	rn 187-195	P012400010219143		KOVINOPLASTIKA-ZAGREB D.C	HR7323600001101311739		99	00		195	I18024194(		
15.7.2024	15.7.2024	D	978	143,54	9.384,03	EURO NKS plaćanje	PR,ZPN-71376290674-032024-01,	O402400021966628		DAMJAN DEVČIĆ	HR3623600003516703294		99		69	40002-33007536550-1			
15.7.2024	15.7.2024	D	978	131,36	9.252,67	EURO NKS plaćanje	PR,ZPN-71376290674-032024-01,	O402400021966632		DRŽAVNI PRORAČUN REPUBLIH	HR1210010051863000160		99		68	8168-33007536550-24			
15.7.2024	15.7.2024	D	978	50,97	9.201,70	EURO NKS plaćanje	PR,ZPN-71376290674-032024-01,	O402400021966635		DOPR.ZA MIROV.OSIG. ZA STAI	HR7610010051700036001		99		68	2283-33007536550-24			
15.7.2024	15.7.2024	D	978	19,91	9.181,79	EURO NKS plaćanje	ZPN-74169422524-032024-01,nak	O402400021966639		NAKNADA TEMELJEM ZAKONA (	HR7323400091510866065		99	05		337-33007536550-062			
15.7.2024	15.7.2024	D	978	398,15	8.783,64	EURO NKS plaćanje	PR,ZPN-74169422524-032024-01,	O402400021966644		VLATKO TADIĆ	HR5224020063209434794		99		69	40002-33007536550-1			
15.7.2024	15.7.2024	D	978	24,13	8.759,51	EURO NKS plaćanje	PR,ZPN-74169422524-032024-01,	O402400021966648		DRŽAVNI PRORAČUN REPUBLIH	HR1210010051863000160		99		68	8168-33007536550-24			
15.7.2024	15.7.2024	D	978	19,91	8.739,60	EURO NKS plaćanje	ZPN-36359045565-032024-01,nak	O402400021966654		NAKNADA TEMELJEM ZAKONA (	HR7323400091510866065		99	05		337-33007536550-062			
15.7.2024	15.7.2024	D	978	383,07	8.356,53	EURO NKS plaćanje	PR,ZPN-36359045565-032024-01,	O402400021966660		NATAŠA TADIĆ	HR7123600003212144198		99		69	40002-33007536550-1			
15.7.2024	15.7.2024	D	978	18,09	8.338,44	EURO NKS plaćanje	PR,ZPN-36359045565-032024-01,	O402400021966666		DRŽAVNI PRORAČUN REPUBLIH	HR1210010051863000160		99		68	8168-33007536550-24			
15.7.2024	15.7.2024	D	978	21,11	8.317,33	EURO NKS plaćanje	PR,ZPN-36359045565-032024-01,	O402400021966673		DOPR.ZA MIROV.OSIG. ZA STAI	HR7610010051700036001		99		68	2283-33007536550-24			
15.7.2024	15.7.2024	D	978	53,09	8.264,24	EURO NKS plaćanje	ZPN-71376290674-042024-01,nak	O402400021966677		NAKNADA TEMELJEM ZAKONA (	HR7323400091510866065		99	05		337-33007536550-062			
15.7.2024	15.7.2024	D	978	193,08	8.071,16	EURO NKS plaćanje	PR,ZPN-71376290674-042024-01,	O402400021966679		DAMJAN DEVČIĆ	HR8523600003241479171		99		69	40002-33007536550-1			
15.7.2024	15.7.2024	D	978	579,23	7.491,93	EURO NKS plaćanje	PR,ZPN-71376290674-042024-01,	O402400021966682		DAMJAN DEVČIĆ	HR3623600003516703294		99		69	40002-33007536550-1			
15.7.2024	15.7.2024	D	978	131,33	7.360,60	EURO NKS plaćanje	PR,ZPN-71376290674-042024-01,	O402400021966687		DRŽAVNI PRORAČUN REPUBLIH	HR1210010051863000160		99		68	8168-33007536550-24			
15.7.2024	15.7.2024	D	978	50,96	7.309,64	EURO NKS plaćanje	PR,ZPN-71376290674-042024-01,	O402400021966689		DOPR.ZA MIROV.OSIG. ZA STAI	HR7610010051700036001		99		68	2283-33007536550-24			
15.7.2024	15.7.2024	D	978	19,91	7.289,73	EURO NKS plaćanje	ZPN-74169422524-042024-01,nak	O402400021966692		NAKNADA TEMELJEM ZAKONA (	HR7323400091510866065		99	05		337-33007536550-062			
15.7.2024	15.7.2024	D	978	398,07	6.891,66	EURO NKS plaćanje	PR,ZPN-74169422524-042024-01,	O402400021966700		VLATKO TADIĆ	HR5224020063209434794		99		69	40002-33007536550-1			
15.7.2024	15.7.2024	D	978	24,12	6.867,54	EURO NKS plaćanje	PR,ZPN-74169422524-042024-01,	O402400021966703		DRŽAVNI PRORAČUN REPUBLIH	HR1210010051863000160		99		68	8168-33007536550-24			
15.7.2024	15.7.2024	D	978	53,09	6.814,45	EURO NKS plaćanje	ZPN-71376290674-052024-01,nak	O402400021966705		NAKNADA TEMELJEM ZAKONA (	HR7323400091510866065		99	05		337-33007536550-062			
15.7.2024	15.7.2024	D	978	193,04	6.621,41	EURO NKS plaćanje	PR,ZPN-71376290674-052024-01,	O402400021966709		DAMJAN DEVČIĆ	HR8523600003241479171		99		69	40002-33007536550-1			
15.7.2024	15.7.2024	D	978	579,11	6.042,30	EURO NKS plaćanje	PR,ZPN-71376290674-052024-01,	O402400021966711		DAMJAN DEVČIĆ	HR3623600003516703294		99		69	40002-33007536550-1			
15.7.2024	15.7.2024	D	978	131,31	5.910,99	EURO NKS plaćanje	PR,ZPN-71376290674-052024-01,	O402400021966717		DRŽAVNI PRORAČUN REPUBLIH	HR1210010051863000160		99		68	8168-33007536550-24			
15.7.2024	15.7.2024	D	978	50,95	5.860,04	EURO NKS plaćanje	PR,ZPN-71376290674-052024-01,	O402400021966720		DOPR.ZA MIROV.OSIG. ZA STAI	HR7610010051700036001		99		68	2283-33007536550-24			
15.7.2024	15.7.2024	D	978	0,15	5.859,89	Obračun naknade - PO	Placanje dobavljaca /Vend.Paym	P012400010214247		INTEREUROPA D.O.O. JOSIPA L	HR3824840081135153611		99	00		165	I18024194(		
15.7.2024	15.7.2024	D	978	0,15	5.859,74	Obračun naknade - PO	Placanje dobavljaca /Vend.Paym	P012400010214248		INTEREUROPA D.O.O. JOSIPA L	HR3824840081135153611		99	00		164	I18024194(		
15.7.2024	15.7.2024	D	978	0,15	5.859,59	Obračun naknade - PO	rn 187-195	P012400010219143		KOVINOPLASTIKA-ZAGREB D.C	HR3824840081135153611		99	00		195	I18024194(		
15.7.2024	15.7.2024	D	978	0,40	5.859,19	Obračun naknade - PO	PR,ZPN-71376290674-032024-01,	O402400021966628		DAMJAN DEVČIĆ	HR3623600003516703294		99		69	40002-33007536550-1			
15.7.2024	15.7.2024	D	978	0,40	5.858,79	Obračun naknade - PO	PR,ZPN-71376290674-032024-01,	O402400021966632		DRŽAVNI PRORAČUN REPUBLIH	HR1210010051863000160		99		68	8168-33007536550-24			
15.7.2024	15.7.2024	D	978	0,40	5.858,39	Obračun naknade - PO	PR,ZPN-71376290674-032024-01,	O402400021966635		DOPR.ZA MIROV.OSIG. ZA STAI	HR7610010051700036001		99		68	2283-33007536550-24			
15.7.2024	15.7.2024	D	978	0,40	5.857,99	Obračun naknade - PO	ZPN-74169422524-032024-01,nak	O402400021966639		NAKNADA TEMELJEM ZAKONA (	HR7323400091510866065		99	05		337-33007536550-062			
15.7.2024	15.7.2024	D	978	0,40	5.857,59	Obračun naknade - PO	PR,ZPN-74169422524-032024-01,	O402400021966644		VLATKO TADIĆ	HR5224020063209434794		99		69	40002-33007536550-1			
15.7.2024	15.7.2024	D	978	0,40	5.857,19	Obračun naknade - PO	PR,ZPN-74169422524-032024-01,	O402400021966648		DRŽAVNI PRORAČUN REPUBLIH	HR1210010051863000160		99		68	8168-33007536550-24			
15.7.2024	15.7.2024	D	978	0,40	5.856,79	Obračun naknade - PO	ZPN-36359045565-032024-01,nak	O402400021966654		NAKNADA TEMELJEM ZAKONA (	HR7323400091510866065		99	05		337-33007536550-062			
15.7.2024	15.7.2024	D	978	0,40	5.856,39	Obračun naknade - PO	PR,ZPN-36359045565-032024-01,	O402400021966660		NATAŠA TADIĆ	HR7123600003212144198		99		69	40002-33007536550-1			
15.7.2024	15.7.2024	D	978	0,40	5.855,99	Obračun naknade - PO	PR,ZPN-36359045565-032024-01,	O402400021966666		DRŽAVNI PRORAČUN REPUBLIH	HR1210010051863000160		99		68	8168-33007536550-24			
15.7.2024	15.7.2024	D	978	0,40	5.855,59	Obračun naknade - PO	PR,ZPN-36359045565-032024-01,	O402400021966673		DOPR.ZA MIROV.OSIG. ZA STAI	HR7610010051700036001		99		68	2283-33007536550-24			
15.7.2024	15.7.2024	D	978	0,40	5.855,19	Obračun naknade - PO	ZPN-71376290674-042024-01,nak	O402400021966677		NAKNADA TEMELJEM ZAKONA (	HR7323400091510866065		99	05		337-33007536550-062			
15.7.2024	15.7.2024	D	978	0,40	5.854,79	Obračun naknade - PO	PR,ZPN-71376290674-042024-01,	O402400021966679		DAMJAN DEVČIĆ	HR8523600003241479171		99		69	40002-33007536550-1			
15.7.2024	15.7.2024	D	978	0,40	5.854,39	Obračun naknade - PO	PR,ZPN-71376290674-042024-01,	O402400021966682		DAMJAN DEVČIĆ	HR3623600003516703294		99		69	40002-33007536550-1			
15.7.2024	15.7.2024	D	978	0,40	5.853,99	Obračun naknade - PO	PR,ZPN-71376290674-042024-01,	O402400021966687		DRŽAVNI PRORAČUN REPUBLIH	HR1210010051863000160		99		68	8168-33007536550-24			
15.7.2024	15.7.2024	D	978	0,40	5.853,59	Obračun naknade - PO	PR,ZPN-71376290674-042024-01,	O402400021966689		DOPR.ZA MIROV.OSIG. ZA STAI	HR7610010051700036001		99		68	2283-33007536550-24			
15.7.2024	15.7.2024	D	978	0,40	5.853,19	Obračun naknade - PO	ZPN-74169422524-042024-01,nak	O402400021966692		NAKNADA TEMELJEM ZAKONA (	HR7323400091510866065		99	05		337-33007536550-062			
15.7.2024	15.7.2024	D	978	0,40	5.852,79	Obračun naknade - PO	PR,ZPN-74169422524-042024-01,	O402400021966700		VLATKO TADIĆ	HR5224020063209434794		99		69	40002-33007536550-1			
15.7.2024	15.7.2024	D	978	0,40	5.852,39	Obračun naknade - PO	PR,ZPN-74169422524-042024-01,	O402400021966703		DRŽAVNI PRORAČUN REPUBLIH	HR1210010051863000160		99		68	8168-33007536550-24			
15.7.2024	15.7.2024	D	978	0,40	5.851,99	Obračun naknade - PO	ZPN-71376290674-052024-01,nak	O402400021966705		NAKNADA TEMELJEM ZAKONA (	HR7323400091510866065		99	05		337-33007536550-062			
15.7.2024	15.7.2024	D	978	0,40	5.851,59	Obračun naknade - PO	PR,ZPN-71376290674-052024-01,	O402400021966709		DAMJAN DEVČIĆ	HR8523600003241479171		99		69	40002-33007536550-1			
15.7.2024	15.7.2024	D	978	0,40	5.851,19	Obračun naknade - PO	PR,ZPN-71376290674-052024-01,	O402400021966711		DAMJAN DEVČIĆ	HR3623600003516703294		99		69	40002-33007536550-1			
15.7.2024	15.7.2024	D	978	0,40	5.850,79	Obračun naknade - PO	PR,ZPN-71376290674-052024-01,	O402400021966717		DRŽAVNI PRORAČUN REPUBLIH	HR1210010051863000160		99		68	8168-33007536550-24			
15.7.2024	15.7.2024	D	978	0,40	5.850,39	Obračun naknade - PO	PR,ZPN-71376290674-052024-01,	O402400021966720		DOPR.ZA MIROV.OSIG. ZA STAI	HR7610010051700036001		99		68	2283-33007536550-24			
15.7.2024	15.7.2024	D	978	5.000,00	850,39	Plaćanje unutar RBA	leasing rate	O012400022025303		IMPULS-LEASING D.O.O. VELIM	HR7724840081500183309		99		99	1,52E+09			
15.7.2024	15.7.2024	D	978	0,40	849,99	Naknada - plaćanje unutar RBA	leasing rate	O012400022025303		IMPULS-LEASING D.O.O. VELIM	HR7724840081500183309		99		99	1,52E+09			
15.7.2024	15.7.2024	D	978	0,66	849,33	IB Naknada za potvrdu o plaćanju	9,07187E+12		9,07187E+12										
15.7.2024	15.7.2024	D	978	600,00	249,33	Plaćanje unutar RBA	Racun 85	O012400022107415		ALD LOGISTIKA J.D.O.O. ULICA	HR0924840081135392656		99		99	1,52E+09			
16.7.2024	18.7.2024	D	978	39,60	209,73	KUPOVINA A1 OGULIN SV Perusic	118465		118465	DEVČIĆ DAMJAN									
17.7.2024	17.7.2024	D	978	187,50	22,23	Plaćanje unutar RBA	knjig.usluge 07-2024	O012400022354607		GOSPODARSKI KOD d.o.o. Knin	HR2324840081135171438		99	00		46-1-1	1,52E+09		
18.7.2024	18.7.2024	D	978	2,23	20,00	EURO NKS plaćanje	UP/I-116-01/24-04/1743,naknada	O402400022473180		NAKNADA TEMELJEM ZAKONA (	HR7323400091510866065		99	05		337-33007536550-072			

Classification: GENERAL

18.7.2024	20.7.2024	D	978	20,00	0,00	ISPLATA GOTOVI LJUDEVITA POS SES			117751		117751	DEVČIĆ DAMJAN							
18.7.2024	20.7.2024	D	978	0,03	-0,03	Naknada za RBA kart. na termin.			117751		9,09398E+12								
19.7.2024	19.7.2024	C	978	950,00	949,97	Plaćanje unutar RBA	Racun			O012400022551696		ALD LOGISTIKA J.D.O.O. ULICA	HR0924840081135392656	99		99	1,52E+09		
19.7.2024	19.7.2024	D	978	50,86	899,11	EURO NKS plaćanje	UP/I-116-01/24-04/1743,naknada			O402400022557142		NAKNADA TEMELJEM ZAKONA (	HR7323400091510866065	99	05		337-33007536550-072		
19.7.2024	19.7.2024	D	978	840,00	59,11	Ovrha UP/I-116-01/24-04/1743	UP/I-116-01/24-04/1743				9,09161E+12								
19.7.2024	19.7.2024	C	978	450,00	509,11	EuroNKSinst plaćanje	prijenos unutar firme			P012400010602901		DEVA PRIJEVOZ D.O.O. IVE POL	HR7123600001102199228	99		99	002202407		
19.7.2024	19.7.2024	D	978	0,15	508,96	Naknada - EuroNKSInst priljev	prijenos unutar firme			P012400010602901		DEVA PRIJEVOZ D.O.O. IVE POL	HR3824840081135153611	99		99	002202407		
19.7.2024	19.7.2024	C	978	1.000,00	1.508,96	Plaćanje unutar RBA	Racun			O012400022573708		ALD LOGISTIKA J.D.O.O. ULICA	HR0924840081135392656	99		99	1,53E+09		
19.7.2024	19.7.2024	D	978	175,40	1.333,56	EURO NKS plaćanje	Plaća za 6 / 2024			O402400022573851		DOPRINOS ZA ZDR.OSIG ZAGR	HR6510010051550100001	99		68	8486-3300	1,53E+09	
19.7.2024	19.7.2024	D	978	188,91	1.144,65	EURO NKS plaćanje	Plaća za 6 / 2024			O402400022573895		DOPRINOS ZA MIO 20% ZAGRE	HR1210010051863000160	99		68	8168-3300	1,53E+09	
19.7.2024	19.7.2024	D	978	51,66	1.092,99	EURO NKS plaćanje	Plaća za 6 / 2024			O402400022573912		DOP MIO I ST-STAŽ POV.TR ZA(	HR1210010051863000160	99		68	8192-3300	1,53E+09	
19.7.2024	19.7.2024	D	978	74,14	1.018,85	EURO NKS plaćanje	Plaća za 6 / 2024			O402400022573976		POREZ - ZAGREB ZAGREB	HR1110010051713312009	99		68	1880-3300	1,53E+09	
19.7.2024	19.7.2024	D	978	800,00	218,85	Uplata poslodavca	Plaća za 6 / 2024			O102400022574062		ASIM MAHMUTOVIĆ I.RESNIK 8	HR1924840083214522486	99		69	40002-330	1,53E+09	
19.7.2024	19.7.2024	D	978	0,40	218,45	Obračun naknade - PO	UP/I-116-01/24-04/1743,naknada			O402400022473180		NAKNADA TEMELJEM ZAKONA (	HR7323400091510866065	99	05		337-33007536550-072		
19.7.2024	19.7.2024	D	978	0,40	218,05	Obračun naknade - PO	UP/I-116-01/24-04/1743,naknada			O402400022557142		NAKNADA TEMELJEM ZAKONA (	HR7323400091510866065	99	05		337-33007536550-072		
19.7.2024	19.7.2024	C	978	997,97	1.216,02	EURO NKS priljev	RAZLIKA PO KOMP. N-92 16.07.20			P012400010620798		INTEREUROPA D.O.O. JOSIPA L	HR5123600001102894690	99	00		166	I18024010	
19.7.2024	19.7.2024	D	978	0,15	1.215,87	Naknada - EURO NKS priljev	RAZLIKA PO KOMP. N-92 16.07.20			P012400010620798		INTEREUROPA D.O.O. JOSIPA L	HR3824840081135153611	99	00		166	I18024010	
19.7.2024	19.7.2024	C	978	182,81	1.398,68	EURO NKS priljev	dio rn. 196/01/1-24			P012400010620803		INTEREUROPA D.O.O. JOSIPA L	HR5123600001102894690	99	00		196	I18024010	
19.7.2024	19.7.2024	D	978	0,15	1.398,53	Naknada - EURO NKS priljev	dio rn. 196/01/1-24			P012400010620803		INTEREUROPA D.O.O. JOSIPA L	HR3824840081135153611	99	00		196	I18024010	
19.7.2024	19.7.2024	C	978	606,25	2.004,78	EURO NKS priljev	dio rn. 199/01/1-24			P012400010620807		INTEREUROPA D.O.O. JOSIPA L	HR5123600001102894690	99	00		199	I18024010	
19.7.2024	19.7.2024	D	978	0,15	2.004,63	Naknada - EURO NKS priljev	dio rn. 199/01/1-24			P012400010620807		INTEREUROPA D.O.O. JOSIPA L	HR3824840081135153611	99	00		199	I18024010	
19.7.2024	19.7.2024	C	978	242,50	2.247,13	EURO NKS priljev	dio rn. 200/01/1-24			P012400010620813		INTEREUROPA D.O.O. JOSIPA L	HR5123600001102894690	99	00		200	I18024010	
19.7.2024	19.7.2024	D	978	0,15	2.246,98	Naknada - EURO NKS priljev	dio rn. 200/01/1-24			P012400010620813		INTEREUROPA D.O.O. JOSIPA L	HR3824840081135153611	99	00		200	I18024010	
19.7.2024	19.7.2024	C	978	727,50	2.974,48	EURO NKS priljev	dio rn. 204/01/1-24			P012400010620816		INTEREUROPA D.O.O. JOSIPA L	HR5123600001102894690	99	00		204	I18024010	
19.7.2024	19.7.2024	D	978	0,15	2.974,33	Naknada - EURO NKS priljev	dio rn. 204/01/1-24			P012400010620816		INTEREUROPA D.O.O. JOSIPA L	HR3824840081135153611	99	00		204	I18024010	
19.7.2024	19.7.2024	C	978	181,87	3.156,20	EURO NKS priljev	dio rn. 205/01/1-24			P012400010620819		INTEREUROPA D.O.O. JOSIPA L	HR5123600001102894690	99	00		205	I18024010	
19.7.2024	19.7.2024	D	978	0,15	3.156,05	Naknada - EURO NKS priljev	dio rn. 205/01/1-24			P012400010620819		INTEREUROPA D.O.O. JOSIPA L	HR3824840081135153611	99	00		205	I18024010	
19.7.2024	19.7.2024	C	978	666,87	3.822,92	EURO NKS priljev	dio rn. 206/01/1-24			P012400010620822		INTEREUROPA D.O.O. JOSIPA L	HR5123600001102894690	99	00		206	I18024010	
19.7.2024	19.7.2024	D	978	0,15	3.822,77	Naknada - EURO NKS priljev	dio rn. 206/01/1-24			P012400010620822		INTEREUROPA D.O.O. JOSIPA L	HR3824840081135153611	99	00		206	I18024010	
19.7.2024	19.7.2024	C	978	157,62	3.980,39	EURO NKS priljev	dio rn. 207/01/1-24			P012400010620825		INTEREUROPA D.O.O. JOSIPA L	HR5123600001102894690	99	00		207	I18024010	
19.7.2024	19.7.2024	D	978	0,15	3.980,24	Naknada - EURO NKS priljev	dio rn. 207/01/1-24			P012400010620825		INTEREUROPA D.O.O. JOSIPA L	HR3824840081135153611	99	00		207	I18024010	
19.7.2024	19.7.2024	C	978	400,12	4.380,36	EURO NKS priljev	dio rn. 216/01/1-24			P012400010620829		INTEREUROPA D.O.O. JOSIPA L	HR5123600001102894690	99	00		216	I18024010	
19.7.2024	19.7.2024	D	978	0,15	4.380,21	Naknada - EURO NKS priljev	dio rn. 216/01/1-24			P012400010620829		INTEREUROPA D.O.O. JOSIPA L	HR3824840081135153611	99	00		216	I18024010	
19.7.2024	19.7.2024	D	978	4.000,00	380,21	Plaćanje unutar RBA	leasing rate			O012400022600703		IMPULS-LEASING D.O.O. VELIM	HR7724840081500183309	99		99	1,53E+09		
19.7.2024	21.7.2024	D	978	125,00	255,21	KUPOVINA CIAK TRUCK-PO SESVE			118631		118631	DEVČIĆ DAMJAN							
19.7.2024	21.7.2024	D	978	44,00	211,21	KUPOVINA VULKANIZER IV ZAGREI			119795		119795	DEVČIĆ DAMJAN							
20.7.2024	23.7.2024	D	978	178,34	32,87	KUPOVINA TIFON ZAGREB- ZAGRE			117596		117596	DEVČIĆ DAMJAN							
22.7.2024	22.7.2024	C	978	2.000,00	2.032,87	Plaćanje unutar RBA	Racun			O012400022785921		ALD LOGISTIKA J.D.O.O. ULICA	HR0924840081135392656	99		99	1,53E+09		
22.7.2024	22.7.2024	D	978	220,46	1.812,41	EURO NKS plaćanje	Plaća za 6 / 2024			O402400022786023		DOPRINOS ZA ZDR.OSIG ZAGR	HR6510010051550100001	99		68	8486-3300	1,53E+09	
22.7.2024	22.7.2024	D	978	99,37	1.713,04	EURO NKS plaćanje	Plaća za 6 / 2024			O402400022786059		DOPRINOS ZA MIO ZAGREB	HR1210010051863000160	99		68	8168-3300	1,53E+09	
22.7.2024	22.7.2024	D	978	0,40	1.712,64	Naknada - EURO NKS plaćanje	Plaća za 6 / 2024			O402400022786059		DOPRINOS ZA MIO ZAGREB	HR1210010051863000160	99		68	8168-3300	1,53E+09	
22.7.2024	22.7.2024	D	978	32,22	1.680,42	EURO NKS plaćanje	Plaća za 6 / 2024			O402400022786111		DOPRINOS ZA MIO 20% ZAGRE	HR1210010051863000160	99		68	8168-3300	1,53E+09	
22.7.2024	22.7.2024	D	978	0,40	1.680,02	Naknada - EURO NKS plaćanje	Plaća za 6 / 2024			O402400022786111		DOPRINOS ZA MIO 20% ZAGRE	HR1210010051863000160	99		68	8168-3300	1,53E+09	
22.7.2024	22.7.2024	D	978	43,75	1.636,27	EURO NKS plaćanje	Plaća za 6 / 2024			O402400022786159		DOPRINOS ZA MIO II STUP ZAG	HR7610010051700036001	99		68	2283-3300	1,53E+09	
22.7.2024	22.7.2024	D	978	0,40	1.635,87	Naknada - EURO NKS plaćanje	Plaća za 6 / 2024			O402400022786159		DOPRINOS ZA MIO II STUP ZAG	HR7610010051700036001	99		68	2283-3300	1,53E+09	
22.7.2024	22.7.2024	D	978	10,94	1.624,93	EURO NKS plaćanje	Plaća za 6 / 2024			O402400022786192		DOP MIO II ST-POV.TR ZAGREB	HR7610010051700036001	99		68	2321-3300	1,53E+09	
22.7.2024	22.7.2024	D	978	0,40	1.624,53	Naknada - EURO NKS plaćanje	Plaća za 6 / 2024			O402400022786192		DOP MIO II ST-POV.TR ZAGREB	HR7610010051700036001	99		68	2321-3300	1,53E+09	
22.7.2024	22.7.2024	D	978	22,41	1.602,12	EURO NKS plaćanje	Plaća za 6 / 2024			O402400022786226		DOP MIO I ST-STAŽ POV.TR ZA(	HR1210010051863000160	99		68	8192-3300	1,53E+09	
22.7.2024	22.7.2024	D	978	0,40	1.601,72	Naknada - EURO NKS plaćanje	Plaća za 6 / 2024			O402400022786226		DOP MIO I ST-STAŽ POV.TR ZA(	HR1210010051863000160	99		68	8192-3300	1,53E+09	
22.7.2024	22.7.2024	D	978	31,59	1.570,13	EURO NKS plaćanje	Plaća za 6 / 2024			O402400022786278		DOP ZA MIO I ST-STAŽ POV. ZA(	HR1210010051863000160	99		68	8192-3300	1,53E+09	
22.7.2024	22.7.2024	D	978	0,40	1.569,73	Naknada - EURO NKS plaćanje	Plaća za 6 / 2024			O402400022786278		DOP ZA MIO I ST-STAŽ POV. ZA(	HR1210010051863000160	99		68	8192-3300	1,53E+09	
22.7.2024	22.7.2024	D	978	428,88	1.140,85	EURO NKS plaćanje	Plaća za 6 / 2024			O402400022786319		IVAN GRUJIĆ I.POLITEA 64 SES\	HR1823400093233599374	99		69	40002-330	1,53E+09	
22.7.2024	22.7.2024	D	978	0,40	1.140,45	Naknada - EURO NKS plaćanje	Plaća za 6 / 2024			O402400022786319		IVAN GRUJIĆ I.POLITEA 64 SES\	HR1823400093233599374	99		69	40002-330	1,53E+09	
22.7.2024	22.7.2024	D	978	182,84	957,61	EURO NKS plaćanje	Plaća za 6 / 2024			O402400022786346		ZVONKO STANIĆ PETROVARAD	HR5723600003215876719	99		69	40002-330	1,53E+09	
22.7.2024	22.7.2024	D	978	0,40	957,21	Naknada - EURO NKS plaćanje	Plaća za 6 / 2024			O402400022786346		ZVONKO STANIĆ PETROVARAD	HR5723600003215876719	99		69	40002-330	1,53E+09	
22.7.2024	22.7.2024	D	978	548,91	408,30	EURO NKS plaćanje	Plaća za 6 / 2024			O402400022786372		ZVONKO STANIĆ PETROVARAD	HR3423600003511525955	99		69	40002-330	1,53E+09	
22.7.2024	22.7.2024	D	978	0,40	407,90	Naknada - EURO NKS plaćanje	Plaća za 6 / 2024			O402400022786372		ZVONKO STANIĆ PETROVARAD	HR3423600003511525955	99		69	40002-330	1,53E+09	
22.7.2024	24.7.2024	D	978	120,00	287,90	ISPLATA GOTOVI LJUDEVITA POS SES			114134		114134	DEVČIĆ DAMJAN							
22.7.2024	24.7.2024	D	978	0,18	287,72	Naknada za RBA kart. na termin.			114134		9,10313E+12								
22.7.2024	24.7.2024	D	978	20,00	267,72	KUPOVINA INA ZAGREB-SL ZAGRE			111945		111945	DEVČIĆ DAMJAN							
22.7.2024	25.7.2024	D	978	200,00	67,72	KUPOVINA PETROL BP, 20 SESVETI			110124		110124	DEVČIĆ DAMJAN							

Classification: GENERAL

23.7.2024	23.7.2024	C	978	300,00	367,72	Plaćanje unutar RBA	Racun		O012400022882423		ALD LOGISTIKA J.D.O.O. ULICA	HR0924840081135392656		99		99		1,53E+09
23.7.2024	23.7.2024	D	978	67,89	299,83	Ovrha OV-5619/16-Z002	OV-5619/16-Z002			9,10135E+12								
23.7.2024	23.7.2024	C	978	700,00	999,83	Plaćanje unutar RBA	Racun		O012400022897887		ALD LOGISTIKA J.D.O.O. ULICA	HR0924840081135392656		99		99		1,53E+09
23.7.2024	23.7.2024	D	978	344,71	655,12	Ovrha OV-5619/16-Z002	OV-5619/16-Z002			9,10174E+12								
23.7.2024	25.7.2024	D	978	300,01	355,11	KUPOVINA PETROL BP, 20 LUZAN		110057		110057	DEVČIĆ DAMJAN							
23.7.2024	26.7.2024	D	978	20,00	335,11	KUPOVINA PETROL BP, 20 SESVETI		115000		115000	DEVČIĆ DAMJAN							
24.7.2024	24.7.2024	C	978	200,00	535,11	Plaćanje unutar RBA	Racun		O012400023022638		ALD LOGISTIKA J.D.O.O. ULICA	HR0924840081135392656		99		99		1,53E+09
24.7.2024	26.7.2024	D	978	70,00	465,11	ISPLATA GOTOVI LJUDEVITA POS SES		116453		116453	DEVČIĆ DAMJAN							
24.7.2024	26.7.2024	D	978	0,11	465,00	Naknada za RBA kart. na termin.		116453		9,10906E+12								
24.7.2024	26.7.2024	D	978	300,31	164,69	KUPOVINA PETROL BP, 20 SESVETI		119154		119154	DEVČIĆ DAMJAN							
25.7.2024	25.7.2024	C	978	412,50	577,19	EURO NKS priljev	RAČUN 231/01/1-24		P012400010848046		ZOKI PAL D.O.O. TURČIŠĆE 167	HR1223400091110726837		99		99		2,02E+12
25.7.2024	25.7.2024	D	978	0,15	577,04	Naknada - EURO NKS priljev	RAČUN 231/01/1-24		P012400010848046		ZOKI PAL D.O.O. TURČIŠĆE 167	HR3824840081135153611		99		99		2,02E+12
25.7.2024	25.7.2024	C	978	1.200,00	1.777,04	Plaćanje unutar RBA	Racun		O012400023128113		ALD LOGISTIKA J.D.O.O. ULICA	HR0924840081135392656		99		99		1,53E+09
25.7.2024	25.7.2024	D	978	800,00	977,04	EURO NKS plaćanje	Najamnina		O402400023128741		Gordana Sladic	HR1323600003210520104		99		99		1,53E+09
25.7.2024	25.7.2024	D	978	0,40	976,64	Naknada - EURO NKS plaćanje	Najamnina		O402400023128741		Gordana Sladic	HR1323600003210520104		99		99		1,53E+09
25.7.2024	25.7.2024	C	978	500,00	1.476,64	Plaćanje unutar RBA	Racun		O012400023134161		ALD LOGISTIKA J.D.O.O. ULICA	HR0924840081135392656		99		99		1,53E+09
25.7.2024	25.7.2024	D	978	1.232,61	244,03	Plaćanje unutar RBA	Upl. po opomeni 05.07.2024 1232.		O012400023135327		PORSCHE LEASING d.o.o. VELI	HR6824840081100453261		99	01	59102-157		1,53E+09
25.7.2024	27.7.2024	D	978	20,00	224,03	ISPLATA GOTOVI LJUDEVITA POS SES		116233		116233	DEVČIĆ DAMJAN							
25.7.2024	27.7.2024	D	978	0,03	224,00	Naknada za RBA kart. na termin.		116233		9,11179E+12								
25.7.2024	27.7.2024	D	978	19,98	204,02	KUPOVINA PETROL BP, 20 SESVETI		111095		111095	DEVČIĆ DAMJAN							
26.7.2024	26.7.2024	C	978	187,50	391,52	EURO NKS priljev	RN 182		P012400010869691		TerraLog društvo s ograničenom	HR0524020061100745753		99	00	182		2,02E+13
26.7.2024	26.7.2024	D	978	0,15	391,37	Naknada - EURO NKS priljev	RN 182		P012400010869691		TerraLog društvo s ograničenom	HR3824840081135153611		99	00	182		2,02E+13
26.7.2024	26.7.2024	C	978	1.000,00	1.391,37	Plaćanje unutar RBA	Racun		O012400023213722		ALD LOGISTIKA J.D.O.O. ULICA	HR0924840081135392656		99		99		1,54E+09
26.7.2024	28.7.2024	D	978	40,00	1.351,37	ISPLATA GOTOVI LJUDEVITA POS SES		116765		116765	DEVČIĆ DAMJAN							
26.7.2024	28.7.2024	D	978	0,06	1.351,31	Naknada za RBA kart. na termin.		116765		9,11302E+12								
26.7.2024	28.7.2024	D	978	396,26	955,05	KUPOVINA PETROL BP, 20 SESVETI		112253		112253	DEVČIĆ DAMJAN							
26.7.2024	28.7.2024	D	978	399,37	555,68	KUPOVINA PETROL BP, 20 SESVETI		110156		110156	DEVČIĆ DAMJAN							
30.7.2024	30.7.2024	C	978	400,00	955,68	Plaćanje unutar RBA	Racun		O012400023492101		ALD LOGISTIKA J.D.O.O. ULICA	HR0924840081135392656		99		99		1,54E+09
30.7.2024	30.7.2024	C	978	412,60	1.368,28	FINA ovrhe (ukid. zabrane rasp)	OV-5619/16-Z002			9,11926E+12								
30.7.2024	1.8.2024	D	978	300,00	1.068,28	ISPLATA GOTOVI LJUDEVITA POS SES		119782		119782	DEVČIĆ DAMJAN							
30.7.2024	1.8.2024	D	978	0,45	1.067,83	Naknada za RBA kart. na termin.		119782		9,1237E+12								
30.7.2024	1.8.2024	D	978	53,60	1.014,23	KUPOVINA PETROL BP, 20 SESVETI		111749		111749	DEVČIĆ DAMJAN							
30.7.2024	1.8.2024	D	978	225,57	788,66	KUPOVINA PETROL BP, 20 SESVETI		118440		118440	DEVČIĆ DAMJAN							
30.7.2024	1.8.2024	D	978	182,91	605,75	KUPOVINA PETROL BP, 20 SESVETI		118921		118921	DEVČIĆ DAMJAN							
31.7.2024	31.7.2024	C	978	1.100,00	1.705,75	Plaćanje unutar RBA	Racun		O012400023565847		ALD LOGISTIKA J.D.O.O. ULICA	HR0924840081135392656		99		99		1,54E+09
31.7.2024	31.7.2024	D	978	381,20	1.324,55	EURO NKS plaćanje	Plaća za 6 / 2024		O402400023566388		DOPRINOS ZA ZDR.OSIG ZAGR	HR6510010051550100001		99		68	8486-3300	1,54E+09
31.7.2024	31.7.2024	D	978	0,40	1.324,15	Naknada - EURO NKS plaćanje	Plaća za 6 / 2024		O402400023566388		DOPRINOS ZA ZDR.OSIG ZAGR	HR6510010051550100001		99		68	8486-3300	1,54E+09
31.7.2024	31.7.2024	D	978	277,57	1.046,58	EURO NKS plaćanje	Plaća za 6 / 2024		O402400023566417		DOPRINOS ZA MIO ZAGREB	HR1210010051863000160		99		68	8168-3300	1,54E+09
31.7.2024	31.7.2024	D	978	0,40	1.046,18	Naknada - EURO NKS plaćanje	Plaća za 6 / 2024		O402400023566417		DOPRINOS ZA MIO ZAGREB	HR1210010051863000160		99		68	8168-3300	1,54E+09
31.7.2024	31.7.2024	D	978	42,00	1.004,18	EURO NKS plaćanje	Plaća za 6 / 2024		O402400023566448		DOPRINOS ZA MIO 20% ZAGRE	HR1210010051863000160		99		68	8168-3300	1,54E+09
31.7.2024	31.7.2024	D	978	0,40	1.003,78	Naknada - EURO NKS plaćanje	Plaća za 6 / 2024		O402400023566448		DOPRINOS ZA MIO 20% ZAGRE	HR1210010051863000160		99		68	8168-3300	1,54E+09
31.7.2024	31.7.2024	D	978	105,02	898,76	EURO NKS plaćanje	Plaća za 6 / 2024		O402400023566498		DOPRINOS ZA MIO II STUP ZAG	HR7610010051700036001		99		68	2283-3300	1,54E+09
31.7.2024	31.7.2024	D	978	0,40	898,36	Naknada - EURO NKS plaćanje	Plaća za 6 / 2024		O402400023566498		DOPRINOS ZA MIO II STUP ZAG	HR7610010051700036001		99		68	2283-3300	1,54E+09
31.7.2024	31.7.2024	D	978	813,55	84,81	EURO NKS plaćanje	Plaća za 6 / 2024		O402400023566522		NIKOLA KUKEC A.HEBRANGA 2	HR9023900013292354597		99		69	40002-330	1,54E+09
31.7.2024	31.7.2024	D	978	0,40	84,41	Naknada - EURO NKS plaćanje	Plaća za 6 / 2024		O402400023566522		NIKOLA KUKEC A.HEBRANGA 2	HR9023900013292354597		99		69	40002-330	1,54E+09
31.7.2024	31.7.2024	D	978	64,35	20,06	EURO NKS plaćanje	Plaća za 6 / 2024		O402400023566576		POREZ - ZAGREB ZAGREB	HR1110010051713312009		99		68	1880-3300	1,54E+09
31.7.2024	31.7.2024	D	978	0,40	19,66	Naknada - EURO NKS plaćanje	Plaća za 6 / 2024		O402400023566576		POREZ - ZAGREB ZAGREB	HR1110010051713312009		99		68	1880-3300	1,54E+09
31.7.2024	31.7.2024	C	978	600,00	619,66	Plaćanje unutar RBA	Racun		O012400023613126		ALD LOGISTIKA J.D.O.O. ULICA	HR0924840081135392656		99		99		1,54E+09
31.7.2024	31.7.2024	D	978	576,22	43,44	EURO NKS plaćanje	Plaća za 6 / 2024		O402400023613328		DAMJAN DEVČIĆ VLADIMIRA RI	HR3623600003516703294		99		69	40002-330	1,54E+09
31.7.2024	31.7.2024	D	978	0,40	43,04	Naknada - EURO NKS plaćanje	Plaća za 6 / 2024		O402400023613328		DAMJAN DEVČIĆ VLADIMIRA RI	HR3623600003516703294		99		69	40002-330	1,54E+09
31.7.2024	31.7.2024	C	978	500,00	543,04	Plaćanje unutar RBA	Racun		O012400023621071		ALD LOGISTIKA J.D.O.O. ULICA	HR0924840081135392656		99		99		1,54E+09
1.8.2024	1.8.2024	D	978	157,50	385,54	EURO NKS plaćanje	Plaća za 6 / 2024		O402400023621115		DAVORIN DEVČIĆ Selčinska 26	HR5923600003220242265		99		69	40002-330	1,54E+09
1.8.2024	1.8.2024	D	978	192,08	193,46	EURO NKS plaćanje	Plaća za 6 / 2024		O402400023621143		DAMJAN DEVČIĆ VLADIMIRA RI	HR8523600003241479171		99		69	40002-330	1,54E+09
1.8.2024	1.8.2024	D	978	10,50	182,96	EURO NKS plaćanje	Plaća za 6 / 2024		O402400023621171		DAVORIN DEVČIĆ Selčinska 26	HR7523600003511489327		99		69	40002-330	1,54E+09
1.8.2024	1.8.2024	C	978	2.000,00	2.182,96	Plaćanje unutar RBA	Racun		O012400023889958		ALD LOGISTIKA J.D.O.O. ULICA	HR0924840081135392656		99		99		1,54E+09
1.8.2024	1.8.2024	D	978	2.000,00	182,96	Plaćanje unutar RBA	leasing rate		O012400023889998		IMPULS-LEASING D.O.O. VELIM	HR7724840081500183309		99		99		1,54E+09
2.8.2024	2.8.2024	D	978	2,04	180,92	Naknada za izvod	NAKNADA ZA IZVOD 7/2024			9,12877E+12								
2.8.2024	2.8.2024	D	978	8,00	172,92	Naknada za vođenje paketa	NAKNADA ZA FLEXIBIZ PAKET 7/20			9,12889E+12								
2.8.2024	2.8.2024	C	978	95,00	267,92	EuroNKSinst plaćanje	prijenos unutar firme		P012400011233995		DEVA PRIJEVOZ D.O.O. IVE POL	HR7123600001102199228		99		99		002202408
2.8.2024	2.8.2024	D	978	0,15	267,77	Naknada - EuroNKSInst priljev	prijenos unutar firme		P012400011233995		DEVA PRIJEVOZ D.O.O. IVE POL	HR3824840081135153611		99		99		002202408
2.8.2024	2.8.2024	C	978	662,50	930,27	Plaćanje unutar RBA	plaćanje računa 181/01/1- 24, 186		O012400023951273		ENGLMAYER ZAGREB D.O.O. SI	HR5224840081102583766		99	00	181-186		1,54E+09

Classification: GENERAL

2.8.2024	2.8.2024	D	978	187,50	742,77	Plaćanje unutar RBA	Račun 49/1/1		O012400023960805		GOSPODARSKI KOD d.o.o. Knin	HR2324840081135171438	99	00	795-49-10	1,55E+09			
2.8.2024	4.8.2024	D	978	500,00	242,77	KUPOVINA PETROL BP, 20 SESVETI		119346		119346	DEVČIĆ DAMJAN								
3.8.2024	6.8.2024	D	978	64,50	178,27	KUPOVINA CIAK TRUCK-PO SESVE		117371		117371	DEVČIĆ DAMJAN								
6.8.2024	6.8.2024	C	978	900,00	1.078,27	Plaćanje unutar RBA	Racun		O012400024294924		ALD LOGISTIKA J.D.O.O. ULICA	HR0924840081135392656	99		99	1,55E+09			
6.8.2024	6.8.2024	D	978	1.000,00	78,27	Plaćanje unutar RBA	leasing rate		O012400024295351		IMPULS-LEASING D.O.O. VELIM	HR7724840081500183309	99		99	1,55E+09			
7.8.2024	7.8.2024	D	978	12,39	65,88	Naknada - priljev doznakom	UPLATA RACUNA BROJ 233/01/1-2		1002400011304451		EURO GOLAX DOO	KE HR3824840081135153611				ASW85138/			
7.8.2024	7.8.2024	C	978	6.196,00	6.261,88	Priljev doznakom	UPLATA RACUNA BROJ 233/01/1-2		1002400011304451		EURO GOLAX DOO	KE BA391321910087466172				ASW85138/			
7.8.2024	7.8.2024	D	978	1.000,00	5.261,88	Plaćanje unutar RBA	leasing rate		O012400024333558		IMPULS-LEASING D.O.O. VELIM	HR7724840081500183309	99		99	1,55E+09			
7.8.2024	7.8.2024	D	978	3.795,60	1.466,28	Plaćanje unutar RBA	Prijevremeni raskid 34063		O012400024409281		IMPULS-LEASING D.O.O. VELIM	HR7724840081500183309	99	00	59107-340	1,55E+09			
7.8.2024	7.8.2024	D	978	0,66	1.465,62	IB Naknada za potvrdu o plaćanju	9,14367E+12			9,14367E+12									
8.8.2024	8.8.2024	C	978	300,00	1.765,62	Plaćanje unutar RBA	Racun		O012400024549536		ALD LOGISTIKA J.D.O.O. ULICA	HR0924840081135392656	99		99	1,55E+09			
8.8.2024	10.8.2024	D	978	70,00	1.695,62	ISPLATA GOTOVI LJUDEVITA POS SES		118998		118998	DEVČIĆ DAMJAN								
8.8.2024	10.8.2024	D	978	0,11	1.695,51	Naknada za RBA kart. na termin.		118998		9,15265E+12									
8.8.2024	10.8.2024	D	978	52,32	1.643,19	KUPOVINA CVH STP CROAT Sesvet		114362		114362	DEVČIĆ DAMJAN								
9.8.2024	9.8.2024	D	978	1.460,58	182,61	EURO NKS plaćanje	Racun		O402400024549751		PBZ CARD D.O.O. RADNIČKA C	HR6523400091100163456	99	01	37-014107-	1,55E+09			
9.8.2024	9.8.2024	D	978	108,50	74,11	EURO NKS plaćanje	Racun 15331-0-24		O402400024630839		Semmler d. o. o. PUT POD REBA	HR8824020061100792662	99	00	15331-0-24	1,56E+09			
9.8.2024	9.8.2024	C	978	850,00	924,11	Plaćanje unutar RBA	Placanje dobavljacu		O012400024667128		QUEHENBERGER LOGISTICS D.	HR4724840081103564914	99		55	008002533	01-244400		
9.8.2024	9.8.2024	C	978	1.300,00	2.224,11	Plaćanje unutar RBA	Racun		O012400024672095		ALD LOGISTIKA J.D.O.O. ULICA	HR0924840081135392656	99		99	1,56E+09			
9.8.2024	9.8.2024	D	978	992,18	1.231,93	Plaćanje unutar RBA	Premija osiguranja polica AO br. 1		O012400024672227		GRAWE Hrvatska d.d. Ulica grad	HR1224840081101578111	99	00	21557-202	1,56E+09			
9.8.2024	9.8.2024	D	978	0,40	1.231,53	Naknada - plaćanje unutar RBA	Premija osiguranja polica AO br. 1		O012400024672227		GRAWE Hrvatska d.d. Ulica grad	HR1224840081101578111	99	00	21557-202	1,56E+09			
9.8.2024	9.8.2024	D	978	1.107,13	124,40	Plaćanje unutar RBA	Premija osiguranja polica AK br. 21		O012400024672313		GRAWE Hrvatska d.d. Ulica grad	HR1224840081101578111	99	00	21557-202	1,56E+09			
9.8.2024	9.8.2024	D	978	0,40	124,00	Naknada - plaćanje unutar RBA	Premija osiguranja polica AK br. 21		O012400024672313		GRAWE Hrvatska d.d. Ulica grad	HR1224840081101578111	99	00	21557-202	1,56E+09			
9.8.2024	9.8.2024	C	978	170,62	294,62	EURO NKS priljev	dio rn. 203/01/1-24		P012400011614956		INTEREUROPA D.O.O. JOSIPA L	HR5123600001102894690	99	00	203	I18024222(			
9.8.2024	9.8.2024	D	978	0,15	294,47	Naknada - EURO NKS priljev	dio rn. 203/01/1-24		P012400011614956		INTEREUROPA D.O.O. JOSIPA L	HR3824840081135153611	99	00	203	I18024222(			
9.8.2024	9.8.2024	C	978	207,19	501,66	EURO NKS priljev	dio rn. 208/01/1-24		P012400011614964		INTEREUROPA D.O.O. JOSIPA L	HR5123600001102894690	99	00	208	I18024222(			
9.8.2024	9.8.2024	D	978	0,15	501,51	Naknada - EURO NKS priljev	dio rn. 208/01/1-24		P012400011614964		INTEREUROPA D.O.O. JOSIPA L	HR3824840081135153611	99	00	208	I18024222(			
9.8.2024	9.8.2024	C	978	545,62	1.047,13	EURO NKS priljev	dio rn. 213/01/1-24		P012400011614966		INTEREUROPA D.O.O. JOSIPA L	HR5123600001102894690	99	00	213	I18024222(			
9.8.2024	9.8.2024	D	978	0,15	1.046,98	Naknada - EURO NKS priljev	dio rn. 213/01/1-24		P012400011614966		INTEREUROPA D.O.O. JOSIPA L	HR3824840081135153611	99	00	213	I18024222(			
9.8.2024	9.8.2024	C	978	303,12	1.350,10	EURO NKS priljev	dio rn. 214/01/1-24		P012400011614969		INTEREUROPA D.O.O. JOSIPA L	HR5123600001102894690	99	00	214	I18024222(			
9.8.2024	9.8.2024	D	978	0,15	1.349,95	Naknada - EURO NKS priljev	dio rn. 214/01/1-24		P012400011614969		INTEREUROPA D.O.O. JOSIPA L	HR3824840081135153611	99	00	214	I18024222(			
9.8.2024	9.8.2024	C	978	970,00	2.319,95	EURO NKS priljev	dio rn. 215/01/1-24		P012400011614970		INTEREUROPA D.O.O. JOSIPA L	HR5123600001102894690	99	00	215	I18024222(			
9.8.2024	9.8.2024	D	978	0,15	2.319,80	Naknada - EURO NKS priljev	dio rn. 215/01/1-24		P012400011614970		INTEREUROPA D.O.O. JOSIPA L	HR3824840081135153611	99	00	215	I18024222(			
9.8.2024	9.8.2024	C	978	1.030,62	3.350,42	EURO NKS priljev	dio rn. 217/01/1-24		P012400011614971		INTEREUROPA D.O.O. JOSIPA L	HR5123600001102894690	99	00	217	I18024222(			
9.8.2024	9.8.2024	D	978	0,15	3.350,27	Naknada - EURO NKS priljev	dio rn. 217/01/1-24		P012400011614971		INTEREUROPA D.O.O. JOSIPA L	HR3824840081135153611	99	00	217	I18024222(			
9.8.2024	9.8.2024	C	978	731,25	4.081,52	EURO NKS priljev	dio rn. 225/01/1-24		P012400011614972		INTEREUROPA D.O.O. JOSIPA L	HR5123600001102894690	99	00	225	I18024222(			
9.8.2024	9.8.2024	D	978	0,15	4.081,37	Naknada - EURO NKS priljev	dio rn. 225/01/1-24		P012400011614972		INTEREUROPA D.O.O. JOSIPA L	HR3824840081135153611	99	00	225	I18024222(			
9.8.2024	9.8.2024	C	978	402,19	4.483,56	EURO NKS priljev	dio rn. 226/01/1-24		P012400011614974		INTEREUROPA D.O.O. JOSIPA L	HR5123600001102894690	99	00	226	I18024222(			
9.8.2024	9.8.2024	D	978	0,15	4.483,41	Naknada - EURO NKS priljev	dio rn. 226/01/1-24		P012400011614974		INTEREUROPA D.O.O. JOSIPA L	HR3824840081135153611	99	00	226	I18024222(			
9.8.2024	15.8.2024	D	978	55,72	4.427,69	KUPOVINA INA ZAGREB ST ZAGREI		119284		119284	DEVČIĆ DAMJAN								
11.8.2024	13.8.2024	D	978	800,00	3.627,69	ISPLATA GOTOVI NINSKA 9 SESVET		118610		118610	DEVČIĆ DAMJAN								
11.8.2024	13.8.2024	D	978	1,20	3.626,49	Naknada za RBA kart. na termin.		118610		9,15953E+12									
12.8.2024	12.8.2024	D	978	2.000,00	1.626,49	Plaćanje unutar RBA	leasing rate		O012400024893755		IMPULS-LEASING D.O.O. VELIM	HR7724840081500183309	99		99	1,56E+09			
12.8.2024	12.8.2024	D	978	0,40	1.626,09	Naknada - plaćanje unutar RBA	leasing rate		O012400024893755		IMPULS-LEASING D.O.O. VELIM	HR7724840081500183309	99		99	1,56E+09			
12.8.2024	12.8.2024	D	978	39,13	1.586,96	EURO NKS plaćanje	Nadoplata iznosa - ENC (4014500		O402400024925855		Hrvatske autoceste d.o.o Sirolir	HR1523400091502010330	99	00	607-10003	1,56E+09			
12.8.2024	12.8.2024	D	978	0,40	1.586,56	Naknada - EURO NKS plaćanje	Nadoplata iznosa - ENC (4014500		O402400024925855		Hrvatske autoceste d.o.o Sirolir	HR1523400091502010330	99	00	607-10003	1,56E+09			
12.8.2024	12.8.2024	C	978	375,00	1.961,56	EuroNKSinst plaćanje	prijenos unutar firme		P012400011692268		DEVA PRIJEVOZ D.O.O. IVE POL	HR7123600001102199228	99		99	002202408			
12.8.2024	12.8.2024	D	978	0,15	1.961,41	Naknada - EuroNKSInst priljev	prijenos unutar firme		P012400011692268		DEVA PRIJEVOZ D.O.O. IVE POL	HR3824840081135153611	99		99	002202408			
12.8.2024	14.8.2024	D	978	30,00	1.931,41	ISPLATA GOTOVI LJUDEVITA POS SES		114669		114669	DEVČIĆ DAMJAN								
12.8.2024	14.8.2024	D	978	0,05	1.931,36	Naknada za RBA kart. na termin.		114669		9,16347E+12									
12.8.2024	14.8.2024	D	978	167,18	1.764,18	KUPOVINA EUROZAGREB I ZAGRE		118049		118049	DEVČIĆ DAMJAN								
12.8.2024	14.8.2024	D	978	635,83	1.128,35	KUPOVINA EUROZAGREB I ZAGRE		118386		118386	DEVČIĆ DAMJAN								
13.8.2024	13.8.2024	C	978	375,00	1.503,35	Plaćanje unutar RBA	Placanje dobavljacu		O012400025059970		QUEHENBERGER LOGISTICS D.	HR4724840081103564914	99		99	01-244400			
13.8.2024	15.8.2024	D	978	30,00	1.473,35	ISPLATA GOTOVI LJUDEVITA POS SES		117545		117545	DEVČIĆ DAMJAN								
13.8.2024	15.8.2024	D	978	0,05	1.473,30	Naknada za RBA kart. na termin.		117545		9,16831E+12									
13.8.2024	15.8.2024	D	978	400,24	1.073,06	KUPOVINA LUKOIL BP, 20 ZAGREB		118854		118854	DEVČIĆ DAMJAN								
13.8.2024	15.8.2024	D	978	100,01	973,05	KUPOVINA PETROL BP, 20 ZAGREE		119729		119729	DEVČIĆ DAMJAN								
14.8.2024	14.8.2024	C	978	2.400,00	3.373,05	Plaćanje unutar RBA	Racun		O012400025216621		ALD LOGISTIKA J.D.O.O. ULICA	HR0924840081135392656	99		99	1,56E+09			
14.8.2024	14.8.2024	D	978	444,57	2.928,48	EURO NKS plaćanje	Plaća za 7 / 2024		O402400025216821		DOPRINOS ZA ZDR.OSIG ZAGR	HR6510010051550100001	99		68	8486-3300	1,56E+09		
14.8.2024	14.8.2024	D	978	0,40	2.928,08	Naknada - EURO NKS plaćanje	Plaća za 7 / 2024		O402400025216821		DOPRINOS ZA ZDR.OSIG ZAGR	HR6510010051550100001	99		68	8486-3300	1,56E+09		
14.8.2024	14.8.2024	D	978	99,37	2.828,71	EURO NKS plaćanje	Plaća za 7 / 2024		O402400025216931		DOPRINOS ZA MIO ZAGREB	HR1210010051863000160	99		68	8168-3300	1,56E+09		
14.8.2024	14.8.2024	D	978	0,40	2.828,31	Naknada - EURO NKS plaćanje	Plaća za 7 / 2024		O402400025216931		DOPRINOS ZA MIO ZAGREB	HR1210010051863000160	99		68	8168-3300	1,56E+09		

Classification: GENERAL

14.8.2024	14.8.2024	D	978	285,81	2.542,50	EURO NKS plaćanje	Plaća za 7 / 2024		O402400025217043		DOPRINOS ZA MIO 20% ZAGRE	HR1210010051863000160		99		68	8168-3300	1,56E+09
14.8.2024	14.8.2024	D	978	0,40	2.542,10	Naknada - EURO NKS plaćanje	Plaća za 7 / 2024		O402400025217043		DOPRINOS ZA MIO 20% ZAGRE	HR1210010051863000160		99		68	8168-3300	1,56E+09
14.8.2024	14.8.2024	D	978	43,75	2.498,35	EURO NKS plaćanje	Plaća za 7 / 2024		O402400025217715		DOPRINOS ZA MIO II STUP ZAG	HR7610010051700036001		99		68	2283-3300	1,56E+09
14.8.2024	14.8.2024	D	978	0,40	2.497,95	Naknada - EURO NKS plaćanje	Plaća za 7 / 2024		O402400025217715		DOPRINOS ZA MIO II STUP ZAG	HR7610010051700036001		99		68	2283-3300	1,56E+09
14.8.2024	14.8.2024	D	978	10,94	2.487,01	EURO NKS plaćanje	Plaća za 7 / 2024		O402400025217954		DOP MIO II ST-POV.TR ZAGREB	HR7610010051700036001		99		68	2321-3300	1,56E+09
14.8.2024	14.8.2024	D	978	0,40	2.486,61	Naknada - EURO NKS plaćanje	Plaća za 7 / 2024		O402400025217954		DOP MIO II ST-POV.TR ZAGREB	HR7610010051700036001		99		68	2321-3300	1,56E+09
14.8.2024	14.8.2024	D	978	88,42	2.398,19	EURO NKS plaćanje	Plaća za 7 / 2024		O402400025218142		DOP MIO I ST-STAŽ POV.TR ZAG	HR1210010051863000160		99		68	8192-3300	1,56E+09
14.8.2024	14.8.2024	D	978	0,40	2.397,79	Naknada - EURO NKS plaćanje	Plaća za 7 / 2024		O402400025218142		DOP MIO I ST-STAŽ POV.TR ZAG	HR1210010051863000160		99		68	8192-3300	1,56E+09
14.8.2024	14.8.2024	D	978	31,59	2.366,20	EURO NKS plaćanje	Plaća za 7 / 2024		O402400025218333		DOP ZA MIO I ST-STAŽ POV. ZA	HR1210010051863000160		99		68	8192-3300	1,56E+09
14.8.2024	14.8.2024	D	978	0,40	2.365,80	Naknada - EURO NKS plaćanje	Plaća za 7 / 2024		O402400025218333		DOP ZA MIO I ST-STAŽ POV. ZA	HR1210010051863000160		99		68	8192-3300	1,56E+09
14.8.2024	14.8.2024	D	978	23,47	2.342,33	EURO NKS plaćanje	Plaća za 7 / 2024		O402400025218589		POREZ - SESVETE SESVETE	HR1110010051713312009		99		68	1880-3300	1,56E+09
14.8.2024	14.8.2024	D	978	0,40	2.341,93	Naknada - EURO NKS plaćanje	Plaća za 7 / 2024		O402400025218589		POREZ - SESVETE SESVETE	HR1110010051713312009		99		68	1880-3300	1,56E+09
14.8.2024	14.8.2024	D	978	74,14	2.267,79	EURO NKS plaćanje	Plaća za 7 / 2024		O402400025218836		POREZ - ZAGREB ZAGREB	HR1110010051713312009		99		68	1880-3300	1,56E+09
14.8.2024	14.8.2024	D	978	0,40	2.267,39	Naknada - EURO NKS plaćanje	Plaća za 7 / 2024		O402400025218836		POREZ - ZAGREB ZAGREB	HR1110010051713312009		99		68	1880-3300	1,56E+09
14.8.2024	14.8.2024	D	978	800,00	1.467,39	Uplata poslodavca	Plaća za 7 / 2024		O102400025219087		ASIM MAHMUTOVIĆ I.RESNIK 8	HR1924840083214522486		99		69	40002-3300	1,56E+09
14.8.2024	14.8.2024	D	978	0,40	1.466,99	Naknada - plaćanje unutar RBA	Plaća za 7 / 2024		O102400025219087		ASIM MAHMUTOVIĆ I.RESNIK 8	HR1924840083214522486		99		69	40002-3300	1,56E+09
14.8.2024	14.8.2024	D	978	158,99	1.308,00	EURO NKS plaćanje	Plaća za 7 / 2024		O402400025219424		IVAN GRUJIĆ I.POLITEA 64 SES	HR1823400093233599374		99		69	40002-3300	1,56E+09
14.8.2024	14.8.2024	D	978	0,40	1.307,60	Naknada - EURO NKS plaćanje	Plaća za 7 / 2024		O402400025219424		IVAN GRUJIĆ I.POLITEA 64 SES	HR1823400093233599374		99		69	40002-3300	1,56E+09
14.8.2024	14.8.2024	D	978	182,84	1.124,76	EURO NKS plaćanje	Plaća za 7 / 2024		O402400025219632		ZVONKO STANIĆ PETROVARAD	HR5723600003215876719		99		69	40002-3300	1,56E+09
14.8.2024	14.8.2024	D	978	0,40	1.124,36	Naknada - EURO NKS plaćanje	Plaća za 7 / 2024		O402400025219632		ZVONKO STANIĆ PETROVARAD	HR5723600003215876719		99		69	40002-3300	1,56E+09
14.8.2024	14.8.2024	D	978	548,91	575,45	EURO NKS plaćanje	Plaća za 7 / 2024		O402400025219664		ZVONKO STANIĆ PETROVARAD	HR3423600003511525955		99		69	40002-3300	1,56E+09
14.8.2024	14.8.2024	D	978	0,40	575,05	Naknada - EURO NKS plaćanje	Plaća za 7 / 2024		O402400025219664		ZVONKO STANIĆ PETROVARAD	HR3423600003511525955		99		69	40002-3300	1,56E+09
14.8.2024	14.8.2024	D	978	476,97	98,08	EURO NKS plaćanje	Plaća za 7 / 2024		O402400025219700		IVAN GRUJIĆ I.POLITEA 64 SES	HR5023400093511221625		99		69	40002-3300	1,56E+09
14.8.2024	14.8.2024	D	978	0,40	97,68	Naknada - EURO NKS plaćanje	Plaća za 7 / 2024		O402400025219700		IVAN GRUJIĆ I.POLITEA 64 SES	HR5023400093511221625		99		69	40002-3300	1,56E+09
14.8.2024	16.8.2024	D	978	8,00	89,68	KUPOVINA Autopraonica Zagreb		112303		112303	DEVČIĆ DAMJAN							
16.8.2024	21.8.2024	D	978	39,99	49,69	KUPOVINA PU 10361 SESV S.-KRAI		116091		116091	DEVČIĆ DAMJAN							
18.8.2024	18.8.2024	C	978	2.100,00	2.149,69	Plaćanje unutar RBA	Racun		O012400025685117		ALD LOGISTIKA J.D.O.O. ULICA	HR0924840081135392656		99		99		1,57E+09
18.8.2024	18.8.2024	D	978	2.000,00	149,69	Plaćanje unutar RBA	leasing rate		O012400025686026		IMPULS-LEASING D.O.O. VELIM	HR7724840081500183309		99		99		1,57E+09
18.8.2024	18.8.2024	D	978	0,40	149,29	Naknada - plaćanje unutar RBA	leasing rate		O012400025686026		IMPULS-LEASING D.O.O. VELIM	HR7724840081500183309		99		99		1,57E+09
18.8.2024	21.8.2024	D	978	80,68	68,61	KUPOVINA PETROL BP, 20 ZAGREE		114853		114853	DEVČIĆ DAMJAN							
19.8.2024	19.8.2024	C	978	200,00	268,61	Plaćanje unutar RBA	Racun		O012400025764411		ALD LOGISTIKA J.D.O.O. ULICA	HR0924840081135392656		99		99		1,57E+09
19.8.2024	19.8.2024	C	978	500,00	768,61	Plaćanje unutar RBA	Racun		O012400025775073		ALD LOGISTIKA J.D.O.O. ULICA	HR0924840081135392656		99		99		1,57E+09
19.8.2024	19.8.2024	D	978	500,00	268,61	SEPA plaćanje	racun 16		O702400025775824		Poligon-puls j.d.o.o. Stjepana i	LT343250034338625301		99		99		1,57E+09
19.8.2024	19.8.2024	D	978	0,40	268,21	Naknada - plaćanje SEPA RBI	racun 16		O702400025775824		Poligon-puls j.d.o.o. Stjepana i	LT343250034338625301		99		99		1,57E+09
19.8.2024	19.8.2024	C	978	375,00	643,21	Plaćanje unutar RBA	Placanje dobavljacu		O012400025795273		QUEHENBERGER LOGISTICS D.	HR4724840081035564914		99		99		01-2444008
19.8.2024	19.8.2024	D	978	69,30	573,91	EURO NKS plaćanje	Račun-otpremnica 1175/1/1		O402400025801399		MACK-M.K.d.o.o. Oranice 26 Za	HR6023600001101342334		99	00		2701-1175	1,57E+09
19.8.2024	19.8.2024	D	978	0,40	573,51	Naknada - EURO NKS plaćanje	Račun-otpremnica 1175/1/1		O402400025801399		MACK-M.K.d.o.o. Oranice 26 Za	HR6023600001101342334		99	00		2701-1175	1,57E+09
19.8.2024	21.8.2024	D	978	42,00	531,51	KUPOVINA FEROS-TRGOVIN Ivanja		114905		114905	DEVČIĆ DAMJAN							
21.8.2024	21.8.2024	D	978	502,94	28,57	EURO NKS plaćanje	Plaćanje ponude 65-333001094-2		O402400026028626		AUTO HRVATSKA PSC d.o.o. Za	HR7023600001101692712		99	00		65-333001	1,58E+09
21.8.2024	21.8.2024	D	978	0,40	28,17	Naknada - EURO NKS plaćanje	Plaćanje ponude 65-333001094-2		O402400026028626		AUTO HRVATSKA PSC d.o.o. Za	HR7023600001101692712		99	00		65-333001	1,58E+09
21.8.2024	21.8.2024	D	978	28,17	0,00	EURO NKS plaćanje	UP/I-116-01/24-04/2019,naknada		O402400026068537		NAKNADA TEMELJEM ZAKONA (	HR7323400091510866065		99	05		337-33007536550-082	
22.8.2024	22.8.2024	C	978	1.000,00	1.000,00	Plaćanje unutar RBA	Racun		O012400026123541		ALD LOGISTIKA J.D.O.O. ULICA	HR0924840081135392656		99		99		1,58E+09
22.8.2024	22.8.2024	D	978	24,92	975,08	EURO NKS plaćanje	UP/I-116-01/24-04/2019,naknada		O402400026135772		NAKNADA TEMELJEM ZAKONA (	HR7323400091510866065		99	05		337-33007536550-082	
22.8.2024	22.8.2024	D	978	840,00	135,08	Ovrha UP/I-116-01/24-04/2019	UP/I-116-01/24-04/2019			9,18889E+12								
22.8.2024	22.8.2024	D	978	0,40	134,68	Obračun naknade - PO	UP/I-116-01/24-04/2019,naknada		O402400026068537		NAKNADA TEMELJEM ZAKONA (	HR7323400091510866065		99	05		337-33007536550-082	
22.8.2024	22.8.2024	D	978	0,40	134,28	Obračun naknade - PO	UP/I-116-01/24-04/2019,naknada		O402400026135772		NAKNADA TEMELJEM ZAKONA (	HR7323400091510866065		99	05		337-33007536550-082	
22.8.2024	22.8.2024	C	978	1.200,00	1.334,28	Plaćanje unutar RBA	Racun		O012400026179864		ALD LOGISTIKA J.D.O.O. ULICA	HR0924840081135392656		99		99		1,58E+09
22.8.2024	22.8.2024	D	978	1.200,00	134,28	Plaćanje unutar RBA	Dnevnice 07/24		O012400026179924		ASIM MAHMUTOVIĆ I.RESNIK 8	HR1924840083214522486		99		99		1,58E+09
22.8.2024	22.8.2024	D	978	0,40	133,88	Naknada - plaćanje unutar RBA	Dnevnice 07/24		O012400026179924		ASIM MAHMUTOVIĆ I.RESNIK 8	HR1924840083214522486		99		99		1,58E+09
23.8.2024	23.8.2024	C	978	412,50	546,38	EURO NKS priljev	Placanje dobavljaca /Vend.Paym		P012400012296298		INTEREUROPA D.O.O. JOSIPA L	HR5123600001102894690		99	00		232	I18024236(
23.8.2024	23.8.2024	D	978	0,15	546,23	Naknada - EURO NKS priljev	Placanje dobavljaca /Vend.Paym		P012400012296298		INTEREUROPA D.O.O. JOSIPA L	HR3824840081135153611		99	00		232	I18024236(
25.8.2024	27.8.2024	D	978	8,00	538,23	KUPOVINA Autopraonica Zagreb		117396		117396	DEVČIĆ DAMJAN							
25.8.2024	28.8.2024	D	978	36,99	501,24	KUPOVINA PETROL BP, 20 ZAGREE		114877		114877	DEVČIĆ DAMJAN							
26.8.2024	26.8.2024	C	978	1.600,00	2.101,24	Plaćanje unutar RBA	Racun		O012400026448869		ALD LOGISTIKA J.D.O.O. ULICA	HR0924840081135392656		99		99		1,58E+09
26.8.2024	26.8.2024	D	978	2.000,00	101,24	Plaćanje unutar RBA	leasing rate		O012400026448912		IMPULS-LEASING D.O.O. VELIM	HR7724840081500183309		99		99		1,58E+09
26.8.2024	26.8.2024	D	978	0,40	100,84	Naknada - plaćanje unutar RBA	leasing rate		O012400026448912		IMPULS-LEASING D.O.O. VELIM	HR7724840081500183309		99		99		1,58E+09
26.8.2024	26.8.2024	C	978	1.000,00	1.100,84	Plaćanje unutar RBA	Racun		O012400026463115		ALD LOGISTIKA J.D.O.O. ULICA	HR0924840081135392656		99		99		1,58E+09
26.8.2024	26.8.2024	D	978	966,63	134,21	Plaćanje unutar RBA	Upl. po opomeni 02.08.2024 966.6		O012400026463219		PORSCHE LEASING d.o.o. VELI	HR6824840081100453261		99	01		59102-157	1,58E+09
26.8.2024	26.8.2024	D	978	0,40	133,81	Naknada - plaćanje unutar RBA	Upl. po opomeni 02.08.2024 966.6		O012400026463219		PORSCHE LEASING d.o.o. VELI	HR6824840081100453261		99	01		59102-157	1,58E+09
26.8.2024	26.8.2024	C	978	412,50	546,31	EURO NKS priljev	RAČUN 235/01/1-24		P012400012369517		ZOKI PAL D.O.O. TURČIŠĆE 167	HR1223400091110726837		99		99		2,02E+12
26.8.2024	26.8.2024	D	978	0,15	546,16	Naknada - EURO NKS priljev	RAČUN 235/01/1-24		P012400012369517		ZOKI PAL D.O.O. TURČIŠĆE 167	HR3824840081135153611		99		99		2,02E+12

Classification: GENERAL

26.8.2024	26.8.2024	D	978	135,98	410,18	Plaćanje unutar RBA	Polica 7,010.039		O012400026472600		GRAWE HRVATSKA D.D. ULICA	HR1224840081101578111	99	00	7010039	1,58E+09
26.8.2024	26.8.2024	D	978	0,40	409,78	Naknada - plaćanje unutar RBA	Polica 7,010.039		O012400026472600		GRAWE HRVATSKA D.D. ULICA	HR1224840081101578111	99	00	7010039	1,58E+09
26.8.2024	26.8.2024	D	978	232,59	177,19	EURO NKS plaćanje	AO ponuda br. 82-4790554		O402400026472743		ADRIATIC OSIGURANJE D.D. LIS	HR5324810001400105204	99	05	8885-82-47	1,58E+09
26.8.2024	26.8.2024	D	978	0,40	176,79	Naknada - EURO NKS plaćanje	AO ponuda br. 82-4790554		O402400026472743		ADRIATIC OSIGURANJE D.D. LIS	HR5324810001400105204	99	05	8885-82-47	1,58E+09
27.8.2024	27.8.2024	D	978	50,00	126,79	EURO NKS plaćanje	Racun 2267		O402400026524694		Klis d.o.o - Leon Slavonska Aver	HR0223400091110736523	99	99		1,59E+09
27.8.2024	27.8.2024	D	978	0,40	126,39	Naknada - EURO NKS plaćanje	Racun 2267		O402400026524694		Klis d.o.o - Leon Slavonska Aver	HR0223400091110736523	99	99		1,59E+09
27.8.2024	27.8.2024	C	978	800,00	926,39	Plaćanje unutar RBA	Racun		O012400026535888		ALD LOGISTIKA J.D.O.O. ULICA	HR0924840081135392656	99	99		1,59E+09
27.8.2024	27.8.2024	D	978	800,00	126,39	EURO NKS plaćanje	Najamnina		O402400026535985		Gordana Sladic	HR1323600003210520104	99	99		1,59E+09
27.8.2024	27.8.2024	D	978	0,40	125,99	Naknada - EURO NKS plaćanje	Najamnina		O402400026535985		Gordana Sladic	HR1323600003210520104	99	99		1,59E+09
27.8.2024	27.8.2024	C	978	100,00	225,99	Plaćanje unutar RBA	Racun		O012400026547231		ALD LOGISTIKA J.D.O.O. ULICA	HR0924840081135392656	99	99		1,59E+09
27.8.2024	27.8.2024	C	978	500,00	725,99	Plaćanje unutar RBA	Racun		O012400026557843		ALD LOGISTIKA J.D.O.O. ULICA	HR0924840081135392656	99	99		1,59E+09
27.8.2024	27.8.2024	C	978	3.600,00	4.325,99	Plaćanje unutar RBA	Racun		O012400026561462		ALD LOGISTIKA J.D.O.O. ULICA	HR0924840081135392656	99	99		1,59E+09
27.8.2024	27.8.2024	D	978	3.139,00	1.186,99	EURO NKS plaćanje	Plaćanje ponude 95-333001161-2		O402400026561517		AUTO HRVATSKA PSC d.o.o. Zas	HR7023600001101692712	99	00	95-333001	1,59E+09
27.8.2024	27.8.2024	D	978	0,40	1.186,59	Naknada - EURO NKS plaćanje	Plaćanje ponude 95-333001161-2		O402400026561517		AUTO HRVATSKA PSC d.o.o. Zas	HR7023600001101692712	99	00	95-333001	1,59E+09
27.8.2024	29.8.2024	D	978	499,45	687,14	KUPOVINA PETROL BP, 20 SESVETI		110097		110097	DEVČIĆ DAMJAN					
27.8.2024	29.8.2024	D	978	87,50	599,64	KUPOVINA CIAK TRUCK-PO SESVE		113245		113245	DEVČIĆ DAMJAN					
27.8.2024	30.8.2024	D	978	499,33	100,31	KUPOVINA PETROL BP, 20 SESVETI		116643		116643	DEVČIĆ DAMJAN					
27.8.2024	30.8.2024	D	978	79,24	21,07	KUPOVINA PETROL BP, 20 SESVETI		116011		116011	DEVČIĆ DAMJAN					
28.8.2024	28.8.2024	C	978	300,00	321,07	Plaćanje unutar RBA	Racun		O012400026675373		ALD LOGISTIKA J.D.O.O. ULICA	HR0924840081135392656	99	99		1,59E+09
28.8.2024	28.8.2024	D	978	300,00	21,07	Plaćanje unutar RBA	Dnevnice 07/24		O012400026675396		ASIM MAHMUTOVIĆ I.RESNIK 8	HR1924840083214522486	99	99		1,59E+09
28.8.2024	28.8.2024	D	978	0,40	20,67	Naknada - plaćanje unutar RBA	Dnevnice 07/24		O012400026675396		ASIM MAHMUTOVIĆ I.RESNIK 8	HR1924840083214522486	99	99		1,59E+09
29.8.2024	29.8.2024	C	978	1.800,00	1.820,67	Plaćanje unutar RBA	Racun		O012400026724238		ALD LOGISTIKA J.D.O.O. ULICA	HR0924840081135392656	99	99		1,59E+09
29.8.2024	29.8.2024	D	978	290,05	1.530,62	Plaćanje unutar RBA	Premija osiguranja polica AK br. 21		O012400026724383		GRAWE Hrvatska d.d. Ulica grad	HR1224840081101578111	99	00	21557-202	1,59E+09
29.8.2024	29.8.2024	D	978	0,40	1.530,22	Naknada - plaćanje unutar RBA	Premija osiguranja polica AK br. 21		O012400026724383		GRAWE Hrvatska d.d. Ulica grad	HR1224840081101578111	99	00	21557-202	1,59E+09
29.8.2024	29.8.2024	D	978	20,50	1.509,72	Plaćanje unutar RBA	Premija osiguranja polica AO br. 1		O012400026724432		GRAWE Hrvatska d.d. Ulica grad	HR1224840081101578111	99	00	20428-202	1,59E+09
29.8.2024	29.8.2024	D	978	0,40	1.509,32	Naknada - plaćanje unutar RBA	Premija osiguranja polica AO br. 1		O012400026724432		GRAWE Hrvatska d.d. Ulica grad	HR1224840081101578111	99	00	20428-202	1,59E+09
29.8.2024	29.8.2024	D	978	1.300,00	209,32	EURO NKS plaćanje	Dnevnice 07/24		O402400026724494		ZVONKO STANIĆ PETROVARAD	HR3423600003511525955	99	99		1,59E+09
29.8.2024	29.8.2024	D	978	0,40	208,92	Naknada - EURO NKS plaćanje	Dnevnice 07/24		O402400026724494		ZVONKO STANIĆ PETROVARAD	HR3423600003511525955	99	99		1,59E+09
29.8.2024	29.8.2024	C	978	1.000,00	1.208,92	Plaćanje unutar RBA	Racun		O012400026768558		ALD LOGISTIKA J.D.O.O. ULICA	HR0924840081135392656	99	99		1,59E+09
29.8.2024	29.8.2024	D	978	1.000,00	208,92	Plaćanje unutar RBA	leasing rate		O012400026768569		IMPULS-LEASING D.O.O. VELIM	HR7724840081500183309	99	99		1,59E+09
29.8.2024	29.8.2024	D	978	0,40	208,52	Naknada - plaćanje unutar RBA	leasing rate		O012400026768569		IMPULS-LEASING D.O.O. VELIM	HR7724840081500183309	99	99		1,59E+09
30.8.2024	30.8.2024	C	978	2.400,00	2.608,52	Plaćanje unutar RBA	Racun		O012400026797616		ALD LOGISTIKA J.D.O.O. ULICA	HR0924840081135392656	99	99		1,59E+09
30.8.2024	30.8.2024	D	978	179,24	2.429,28	EURO NKS plaćanje	Plaća za 7 / 2024		O402400026797646		DOPRINOS ZA ZDR.OSIG ZAGR	HR6510010051550100001	99	68	8486-3300	1,59E+09
30.8.2024	30.8.2024	D	978	0,40	2.428,88	Naknada - EURO NKS plaćanje	Plaća za 7 / 2024		O402400026797646		DOPRINOS ZA ZDR.OSIG ZAGR	HR6510010051550100001	99	68	8486-3300	1,59E+09
30.8.2024	30.8.2024	D	978	146,92	2.281,96	EURO NKS plaćanje	Plaća za 7 / 2024		O402400026797678		DOPRINOS ZA MIO ZAGREB	HR1210010051863000160	99	68	8168-3300	1,59E+09
30.8.2024	30.8.2024	D	978	0,40	2.281,56	Naknada - EURO NKS plaćanje	Plaća za 7 / 2024		O402400026797678		DOPRINOS ZA MIO ZAGREB	HR1210010051863000160	99	68	8168-3300	1,59E+09
30.8.2024	30.8.2024	D	978	54,32	2.227,24	EURO NKS plaćanje	Plaća za 7 / 2024		O402400026797736		DOPRINOS ZA MIO II STUP ZAG	HR7610010051700036001	99	68	2283-3300	1,59E+09
30.8.2024	30.8.2024	D	978	0,40	2.226,84	Naknada - EURO NKS plaćanje	Plaća za 7 / 2024		O402400026797736		DOPRINOS ZA MIO II STUP ZAG	HR7610010051700036001	99	68	2283-3300	1,59E+09
30.8.2024	30.8.2024	D	978	71,51	2.155,33	EURO NKS plaćanje	Plaća za 7 / 2024		O402400026797753		POREZ - VARAŽDIN VARAŽDIN	HR1410010051747212000	99	68	1880-3300	1,59E+09
30.8.2024	30.8.2024	D	978	0,40	2.154,93	Naknada - EURO NKS plaćanje	Plaća za 7 / 2024		O402400026797753		POREZ - VARAŽDIN VARAŽDIN	HR1410010051747212000	99	68	1880-3300	1,59E+09
30.8.2024	30.8.2024	D	978	813,55	1.341,38	EURO NKS plaćanje	Plaća za 7 / 2024		O402400026797781		NIKOLA KUKEC A.HEBRANGA 2	HR9023900013292354597	99	69	40002-330	1,59E+09
30.8.2024	30.8.2024	D	978	0,40	1.340,98	Naknada - EURO NKS plaćanje	Plaća za 7 / 2024		O402400026797781		NIKOLA KUKEC A.HEBRANGA 2	HR9023900013292354597	99	69	40002-330	1,59E+09
30.8.2024	30.8.2024	D	978	1.000,00	340,98	EURO NKS plaćanje	Racun 66/24		O402400026802255		EFFECTUS D.O.O. ZA SAVJETOV	HR1523600001102468344	99	99		1,59E+09
30.8.2024	30.8.2024	D	978	0,40	340,58	Naknada - EURO NKS plaćanje	Racun 66/24		O402400026802255		EFFECTUS D.O.O. ZA SAVJETOV	HR1523600001102468344	99	99		1,59E+09
30.8.2024	1.9.2024	D	978	43,88	296,70	KUPOVINA CVH STP ZAGRE Zagreb		116215		116215	DEVČIĆ DAMJAN					
2.9.2024	2.9.2024	D	978	2,34	294,36	Naknada za izvod	NAKNADA ZA IZVOD 8/2024			9,21536E+12						
2.9.2024	2.9.2024	D	978	8,00	286,36	Naknada za vođenje paketa	NAKNADA ZA FLEXIBIZ PAKET 8/20			9,21549E+12						
2.9.2024	4.9.2024	D	978	184,54	101,82	KUPOVINA CVH STP ZAGRE Zagreb		119564		119564	DEVČIĆ DAMJAN					
2.9.2024	4.9.2024	D	978	20,00	81,82	KUPOVINA PETROL BP, 20 SESVETI		114165		114165	DEVČIĆ DAMJAN					
3.9.2024	3.9.2024	C	978	500,00	581,82	Plaćanje unutar RBA	Racun		O012400027263809		ALD LOGISTIKA J.D.O.O. ULICA	HR0924840081135392656	99	99		1,6E+09
3.9.2024	5.9.2024	D	978	500,00	81,82	KUPOVINA TIFON ZAGREB- ZAGRE		114426		114426	DEVČIĆ DAMJAN					
9.9.2024	9.9.2024	C	978	420,00	501,82	Plaćanje unutar RBA	Racun		O012400027887681		ALD LOGISTIKA J.D.O.O. ULICA	HR0924840081135392656	99	99		1,61E+09
9.9.2024	11.9.2024	D	978	500,00	1,82	ISPLATA GOTOVI LJUDEVITA POS SES		117002		117002	DEVČIĆ DAMJAN					
9.9.2024	11.9.2024	D	978	0,75	1,07	Naknada za RBA kart. na termin.		117002		9,25172E+12						
10.9.2024	10.9.2024	C	978	150,00	151,07	Plaćanje unutar RBA	Racun		O012400028143994		ALD LOGISTIKA J.D.O.O. ULICA	HR0924840081135392656	99	99		1,61E+09
10.9.2024	10.9.2024	C	978	50,00	201,07	Plaćanje unutar RBA	Racun		O012400028157878		ALD LOGISTIKA J.D.O.O. ULICA	HR0924840081135392656	99	99		1,61E+09
10.9.2024	12.9.2024	D	978	178,65	22,42	KUPOVINA DIGITALNI TAH ZAGREB		117753		117753	DEVČIĆ DAMJAN					
10.9.2024	13.9.2024	D	978	19,91	2,51	KUPOVINA PETROL BP, 20 SESVETI		116091		116091	DEVČIĆ DAMJAN					
11.9.2024	11.9.2024	C	978	500,00	502,51	Plaćanje unutar RBA	Racun		O012400028243500		ALD LOGISTIKA J.D.O.O. ULICA	HR0924840081135392656	99	99		1,61E+09
11.9.2024	13.9.2024	D	978	100,00	402,51	ISPLATA GOTOVI LJUDEVITA POS SES		113276		113276	DEVČIĆ DAMJAN					
11.9.2024	13.9.2024	D	978	0,15	402,36	Naknada za RBA kart. na termin.		113276		9,25961E+12						

Classification: GENERAL

11.9.2024	13.9.2024	D	978	299,78	102,58	KUPOVINA CORAL CROATIA DUGO		117353		117353	DEVČIĆ DAMJAN								
14.9.2024	18.9.2024	D	978	4,00	98,58	KUPOVINA PU 10131 GRUS ZAGRE		112809		112809	DEVČIĆ DAMJAN								
15.9.2024	15.9.2024	C	978	450,00	548,58	Plaćanje unutar RBA	Racun		O012400028795194		ALD LOGISTIKA J.D.O.O. ULICA	HR0924840081135392656	99		99		1,62E+09		
15.9.2024	17.9.2024	D	978	540,00	8,58	ISPLATA GOTOVI NINSKA 9 SESVET		111791		111791	DEVČIĆ DAMJAN								
15.9.2024	17.9.2024	D	978	0,81	7,77	Naknada za RBA kart. na termin.		111791		9,27368E+12									
16.9.2024	16.9.2024	C	978	550,00	557,77	Plaćanje unutar RBA	Racun		O012400028909257		ALD LOGISTIKA J.D.O.O. ULICA	HR0924840081135392656	99		99		1,62E+09		
16.9.2024	16.9.2024	C	978	1.230,00	1.787,77	Plaćanje unutar RBA	Racun		O012400028971379		ALD LOGISTIKA J.D.O.O. ULICA	HR0924840081135392656	99		99		1,62E+09		
16.9.2024	16.9.2024	D	978	1.225,38	562,39	EURO NKS plaćanje	Visa Business Gold - rn. 08/24		O402400028971473		PBZ Card d.o.o. ZAGREB, RADN	HR6523400091100163456	99	01	37-014107-		1,62E+09		
16.9.2024	18.9.2024	D	978	90,00	472,39	ISPLATA GOTOVI LJUDEVITA POS SES		115224		115224	DEVČIĆ DAMJAN								
16.9.2024	18.9.2024	D	978	0,14	472,25	Naknada za RBA kart. na termin.		115224		9,27771E+12									
16.9.2024	18.9.2024	D	978	400,01	72,24	KUPOVINA PETROL BP, 20 ZAGREE		113618		113618	DEVČIĆ DAMJAN								
16.9.2024	18.9.2024	D	978	60,01	12,23	KUPOVINA PETROL BP, 20 SESVETI		110879		110879	DEVČIĆ DAMJAN								
16.9.2024	18.9.2024	D	978	5,04	7,19	KUPOVINA PU 10131 GRUS ZAGRE		115704		115704	DEVČIĆ DAMJAN								
17.9.2024	17.9.2024	C	978	1.400,00	1.407,19	Plaćanje unutar RBA	Racun		O012400029164039		ALD LOGISTIKA J.D.O.O. ULICA	HR0924840081135392656	99		99		1,63E+09		
17.9.2024	17.9.2024	D	978	1.400,00	7,19	Plaćanje unutar RBA	leasing rate		O012400029164090		IMPULS-LEASING D.O.O. VELIM	HR7724840081500183309	99		99		1,63E+09		
18.9.2024	18.9.2024	C	978	1.000,00	1.007,19	Plaćanje unutar RBA	Racun		O012400029223565		ALD LOGISTIKA J.D.O.O. ULICA	HR0924840081135392656	99		99		1,63E+09		
18.9.2024	18.9.2024	D	978	1.000,00	7,19	Plaćanje unutar RBA	Dnevnice 08/24		O012400029223661		ASIM MAHMUTOVIĆ I.RESNIK 8	HR1924840083214522486	99		99		1,63E+09		
18.9.2024	18.9.2024	C	978	600,00	607,19	Plaćanje unutar RBA	Racun		O012400029268898		ALD LOGISTIKA J.D.O.O. ULICA	HR0924840081135392656	99		99		1,63E+09		
18.9.2024	18.9.2024	D	978	600,00	7,19	Plaćanje unutar RBA	leasing rate		O012400029268929		IMPULS-LEASING D.O.O. VELIM	HR7724840081500183309	99		99		1,63E+09		
19.9.2024	19.9.2024	C	978	100,00	107,19	Plaćanje unutar RBA	Racun		O012400029380397		ALD LOGISTIKA J.D.O.O. ULICA	HR0924840081135392656	99		99		1,63E+09		
19.9.2024	19.9.2024	D	978	104,15	3,04	EURO NKS plaćanje	Racun		O402400029380625		TELEMACH HRVATSKA D.O.O. Z	HR2124070001100210729	99	01	700626850		1,63E+09		
22.9.2024	22.9.2024	C	978	680,00	683,04	Plaćanje unutar RBA	Racun		O012400029588905		ALD LOGISTIKA J.D.O.O. ULICA	HR0924840081135392656	99		99		1,63E+09		
22.9.2024	24.9.2024	D	978	680,00	3,04	ISPLATA GOTOVI NINSKA 9 SESVET		112887		112887	DEVČIĆ DAMJAN								
22.9.2024	24.9.2024	D	978	1,02	2,02	Naknada za RBA kart. na termin.		112887		9,29514E+12									
25.9.2024	25.9.2024	C	978	400,00	402,02	Plaćanje unutar RBA	Racun		O012400029875939		ALD LOGISTIKA J.D.O.O. ULICA	HR0924840081135392656	99		99		1,64E+09		
25.9.2024	27.9.2024	D	978	400,01	2,01	KUPOVINA PETROL BP, 20 SESVETI		118238		118238	DEVČIĆ DAMJAN								
26.9.2024	26.9.2024	C	978	100,00	102,01	Plaćanje unutar RBA	Racun		O012400030029866		ALD LOGISTIKA J.D.O.O. ULICA	HR0924840081135392656	99		99		1,64E+09		
26.9.2024	29.9.2024	D	978	49,99	52,02	KUPOVINA PETROL BP, 20 ZAGREE		116994		116994	DEVČIĆ DAMJAN								
27.9.2024	27.9.2024	D	978	2,65	49,37	EURO NKS plaćanje	upravna pristojba za upis u Eviden		O402400030105373		GRAD ZAGREB TRG STJEPANA F	HR3423600001813300007	99		68	5703-3300	1,64E+09		
27.9.2024	27.9.2024	D	978	0,40	48,97	Naknada - EURO NKS plaćanje	upravna pristojba za upis u Eviden		O402400030105373		GRAD ZAGREB TRG STJEPANA F	HR3423600001813300007	99		68	5703-3300	1,64E+09		
27.9.2024	27.9.2024	D	978	43,90	5,07	EURO NKS plaćanje	Placanje cestarine po izjavi br.241		O402400030108555		BINA ISTRA-U DD - UPLATA CES	HR3923600001500066644	99	00	2415		1,64E+09		
2.10.2024	2.10.2024	D	978	0,80	4,27	Naknada za izvod	NAKNADA ZA IZVOD 9/2024			9,32038E+12									
2.10.2024	2.10.2024	D	978	4,27	0,00	Naknada za vođenje paketa	NAKNADA ZA FLEXIBIZ PAKET 9/20			9,3205E+12									
2.10.2024	2.10.2024	C	978	10,00	10,00	Plaćanje unutar RBA	Racun		O012400030669726		ALD LOGISTIKA J.D.O.O. ULICA	HR0924840081135392656	99		99		1,65E+09		
2.10.2024	2.10.2024	D	978	3,73	6,27	Naknada za vođenje paketa	NAKNADA ZA FLEXIBIZ PAKET 9/20			9,32244E+12									
2.10.2024	2.10.2024	C	978	900,00	906,27	Plaćanje unutar RBA	Racun		O012400030745720		ALD LOGISTIKA J.D.O.O. ULICA	HR0924840081135392656	99		99		1,65E+09		
2.10.2024	2.10.2024	D	978	900,00	6,27	Plaćanje unutar RBA	leasing rate		O012400030745753		IMPULS-LEASING D.O.O. VELIM	HR7724840081500183309	99		99		1,65E+09		
3.10.2024	3.10.2024	C	978	320,00	326,27	Plaćanje unutar RBA	Racun		O012400030807945		ALD LOGISTIKA J.D.O.O. ULICA	HR0924840081135392656	99		99		1,65E+09		
3.10.2024	5.10.2024	D	978	320,00	6,27	ISPLATA GOTOVI LJUDEVITA POS SES		116794		116794	DEVČIĆ DAMJAN								
3.10.2024	5.10.2024	D	978	0,48	5,79	Naknada za RBA kart. na termin.		116794		9,333E+12									
4.10.2024	4.10.2024	C	978	1.100,00	1.105,79	Plaćanje unutar RBA	Racun		O012400030952652		ALD LOGISTIKA J.D.O.O. ULICA	HR0924840081135392656	99		99		1,65E+09		
4.10.2024	4.10.2024	D	978	1.100,00	5,79	Plaćanje unutar RBA	leasing rate		O012400030952708		IMPULS-LEASING D.O.O. VELIM	HR7724840081500183309	99		99		1,65E+09		
4.10.2024	4.10.2024	C	978	650,00	655,79	Plaćanje unutar RBA	plaćanje računa 227/01/1- 24, 230		O012400030971192		ENGLMAYER ZAGREB D.O.O. SI	HR5224840081102583766	99	00	227-230		1,65E+09		
4.10.2024	4.10.2024	C	978	400,00	1.055,79	Plaćanje unutar RBA	Racun		O012400030971441		ALD LOGISTIKA J.D.O.O. ULICA	HR0924840081135392656	99		99		1,65E+09		
4.10.2024	4.10.2024	D	978	1.000,00	55,79	EURO NKS plaćanje	Dnevnice 08/24		O402400030971508		ZVONKO STANIĆ PETROVARAD	HR3423600003511525955	99		99		1,65E+09		
4.10.2024	4.10.2024	C	978	412,50	468,29	EURO NKS priljev	Placanje dobavljaca /Vend.Paym		P012400014486571		INTEREUROPA D.O.O. JOSIPA L	HR5123600001102894690	99	00	241	I180242780			
4.10.2024	4.10.2024	D	978	0,15	468,14	Naknada - EURO NKS priljev	Placanje dobavljaca /Vend.Paym		P012400014486571		INTEREUROPA D.O.O. JOSIPA L	HR3824840081135153611	99	00	241	I180242780			
4.10.2024	4.10.2024	C	978	412,50	880,64	EURO NKS priljev	Placanje dobavljaca /Vend.Paym		P012400014486574		INTEREUROPA D.O.O. JOSIPA L	HR5123600001102894690	99	00	240	I180242780			
4.10.2024	4.10.2024	D	978	0,15	880,49	Naknada - EURO NKS priljev	Placanje dobavljaca /Vend.Paym		P012400014486574		INTEREUROPA D.O.O. JOSIPA L	HR3824840081135153611	99	00	240	I180242780			
5.10.2024	7.10.2024	D	978	30,00	850,49	ISPLATA GOTOVI MILE HALEUSA ZAG		110592		110592	DEVČIĆ DAMJAN								
5.10.2024	7.10.2024	D	978	0,05	850,44	Naknada za RBA kart. na termin.		110592		9,33532E+12									
7.10.2024	7.10.2024	D	978	800,00	50,44	Plaćanje unutar RBA	Uplata		O012400031120080		ALD LOGISTIKA J.D.O.O. ULICA	HR0924840081135392656	99		99		1,66E+09		
7.10.2024	7.10.2024	C	978	760,00	810,44	Plaćanje unutar RBA	Racun		O012400031182640		ALD LOGISTIKA J.D.O.O. ULICA	HR0924840081135392656	99		99		1,66E+09		
7.10.2024	9.10.2024	D	978	800,00	10,44	ISPLATA GOTOVI LJUDEVITA POS SES		114277		114277	DEVČIĆ DAMJAN								
7.10.2024	9.10.2024	D	978	1,20	9,24	Naknada za RBA kart. na termin.		114277		9,34369E+12									
9.10.2024	9.10.2024	C	978	700,00	709,24	Plaćanje unutar RBA	Racun		O012400031474826		ALD LOGISTIKA J.D.O.O. ULICA	HR0924840081135392656	99		99		1,66E+09		
9.10.2024	9.10.2024	D	978	652,22	57,02	EURO NKS plaćanje	Visa Business Gold - rn. 09/24		O402400031474895		PBZ Card d.o.o. ZAGREB, RADN	HR6523400091100163456	99	01	37-014107-		1,66E+09		
9.10.2024	9.10.2024	C	978	950,00	1.007,02	Plaćanje unutar RBA	Racun		O012400031486926		ALD LOGISTIKA J.D.O.O. ULICA	HR0924840081135392656	99		99		1,66E+09		
9.10.2024	9.10.2024	D	978	949,59	57,43	Plaćanje unutar RBA	Upl. po opomeni 05.09.2024 949.5		O012400031486986		PORSCHE LEASING d.o.o. VELI	HR6824840081100453261	99	01	59102-157		1,66E+09		
9.10.2024	9.10.2024	C	978	450,00	507,43	Plaćanje unutar RBA	Racun		O012400031505607		ALD LOGISTIKA J.D.O.O. ULICA	HR0924840081135392656	99		99		1,66E+09		
9.10.2024	12.10.2024	D	978	49,02	458,41	KUPOVINA LUKOIL BP, 20 ZAGREB		118294		118294	DEVČIĆ DAMJAN								

Classification: GENERAL

9.10.2024	12.10.2024	D	978	30,00	428,41	KUPOVINA PETROL BP, 20 ZAGREE		111170		111170	DEVČIĆ DAMJAN									
10.10.2024	10.10.2024	C	978	2.500,00	2.928,41	Plaćanje unutar RBA	Racun		O012400031562167		ALD LOGISTIKA J.D.O.O. ULICA	HR0924840081135392656	99		99		1,66E+09			
10.10.2024	10.10.2024	D	978	2.000,00	928,41	Plaćanje unutar RBA	leasing rate		O012400031562222		IMPULS-LEASING D.O.O. VELIM	HR7724840081500183309	99		99		1,66E+09			
10.10.2024	10.10.2024	D	978	382,78	545,63	EURO NKS plaćanje	Plaćanje ponude 95-333001376-2		O402400031562339		AUTO HRVATSKA PSC d.o.o. Za	HR7023600001101692712	99	00		95-333001	1,66E+09			
10.10.2024	10.10.2024	D	978	33,20	512,43	EURO NKS plaćanje	Račun-otpremnica 1372/1/1		O402400031562486		MACK-M.K.d.o.o. Oranice 26 Za	HR6023600001101342334	99	00		2701-1372	1,66E+09			
10.10.2024	10.10.2024	D	978	33,20	479,23	EURO NKS plaćanje	Račun-otpremnica 1525/1/1		O402400031562538		MACK-M.K.d.o.o. Oranice 26 Za	HR6023600001101342334	99	00		2701-1525	1,66E+09			
10.10.2024	12.10.2024	D	978	350,22	129,01	KUPOVINA TIFON ZAGREB- ZAGRE		114751		114751	DEVČIĆ DAMJAN									
10.10.2024	12.10.2024	D	978	70,00	59,01	KUPOVINA DARSGO SERVIS POSTO		113591		113591	DEVČIĆ DAMJAN									
11.10.2024	11.10.2024	C	978	800,00	859,01	Plaćanje unutar RBA	Racun		O012400031754143		ALD LOGISTIKA J.D.O.O. ULICA	HR0924840081135392656	99		99		1,67E+09			
11.10.2024	11.10.2024	D	978	800,00	59,01	EURO NKS plaćanje	Dnevnice 09/24		O402400031754217		ZVONKO STANIĆ PETROVARAD	HR3423600003511525955	99		99		1,67E+09			
11.10.2024	11.10.2024	D	978	0,40	58,61	Naknada - EURO NKS plaćanje	Dnevnice 09/24		O402400031754217		ZVONKO STANIĆ PETROVARAD	HR3423600003511525955	99		99		1,67E+09			
11.10.2024	16.10.2024	D	978	9,02	49,59	KUPOVINA PU 10131 GRUS ZAGRE		110379		110379	DEVČIĆ DAMJAN									
14.10.2024	14.10.2024	C	978	700,00	749,59	Plaćanje unutar RBA	Racun		O012400032005144		ALD LOGISTIKA J.D.O.O. ULICA	HR0924840081135392656	99		99		1,67E+09			
14.10.2024	16.10.2024	D	978	700,00	49,59	ISPLATA GOTOVI LJUDEVITA POS SES		116273		116273	DEVČIĆ DAMJAN									
14.10.2024	16.10.2024	D	978	1,05	48,54	Naknada za RBA kart. na termin.		116273		9,36989E+12										
17.10.2024	17.10.2024	C	978	1.500,00	1.548,54	Plaćanje unutar RBA	Racun		O012400032595159		ALD LOGISTIKA J.D.O.O. ULICA	HR0924840081135392656	99		99		1,68E+09			
17.10.2024	17.10.2024	D	978	175,40	1.373,14	EURO NKS plaćanje	Plaća za 8 / 2024		O402400032595310		DOPRINOS ZA ZDR.OSIG ZAGR	HR6510010051550100001	99		68	8486-3300	1,68E+09			
17.10.2024	17.10.2024	D	978	0,40	1.372,74	Naknada - EURO NKS plaćanje	Plaća za 8 / 2024		O402400032595310		DOPRINOS ZA ZDR.OSIG ZAGR	HR6510010051550100001	99		68	8486-3300	1,68E+09			
17.10.2024	17.10.2024	D	978	188,91	1.183,83	EURO NKS plaćanje	Plaća za 8 / 2024		O402400032595329		DOPRINOS ZA MIO 20% ZAGRE	HR1210010051863000160	99		68	8168-3300	1,68E+09			
17.10.2024	17.10.2024	D	978	0,40	1.183,43	Naknada - EURO NKS plaćanje	Plaća za 8 / 2024		O402400032595329		DOPRINOS ZA MIO 20% ZAGRE	HR1210010051863000160	99		68	8168-3300	1,68E+09			
17.10.2024	17.10.2024	D	978	51,66	1.131,77	EURO NKS plaćanje	Plaća za 8 / 2024		O402400032595357		DOP MIO I ST-STAŽ POV.TR ZAC	HR1210010051863000160	99		68	8192-3300	1,68E+09			
17.10.2024	17.10.2024	D	978	0,40	1.131,37	Naknada - EURO NKS plaćanje	Plaća za 8 / 2024		O402400032595357		DOP MIO I ST-STAŽ POV.TR ZAC	HR1210010051863000160	99		68	8192-3300	1,68E+09			
17.10.2024	17.10.2024	D	978	74,14	1.057,23	EURO NKS plaćanje	Plaća za 8 / 2024		O402400032595378		POREZ - ZAGREB ZAGREB	HR1110010051713312009	99		68	1880-3300	1,68E+09			
17.10.2024	17.10.2024	D	978	0,40	1.056,83	Naknada - EURO NKS plaćanje	Plaća za 8 / 2024		O402400032595378		POREZ - ZAGREB ZAGREB	HR1110010051713312009	99		68	1880-3300	1,68E+09			
17.10.2024	17.10.2024	D	978	800,00	256,83	Uplata poslodavca	Plaća za 8 / 2024		O102400032595417		ASIM MAHMUTOVIĆ I.RESNIK 8	HR1924840083214522486	99		69	40002-330	1,68E+09			
17.10.2024	17.10.2024	D	978	0,40	256,43	Naknada - plaćanje unutar RBA	Plaća za 8 / 2024		O102400032595417		ASIM MAHMUTOVIĆ I.RESNIK 8	HR1924840083214522486	99		69	40002-330	1,68E+09			
17.10.2024	17.10.2024	D	978	180,85	75,58	EURO NKS plaćanje	Racun		O402400032609616		TELEMACH HRVATSKA D.O.O. Z	HR2124070001100210729	99	01		700626850	1,68E+09			
17.10.2024	17.10.2024	D	978	0,40	75,18	Naknada - EURO NKS plaćanje	Racun		O402400032609616		TELEMACH HRVATSKA D.O.O. Z	HR2124070001100210729	99	01		700626850	1,68E+09			
17.10.2024	17.10.2024	D	978	70,00	5,18	Plaćanje unutar RBA	Racun 85		O012400032609768		ALD LOGISTIKA J.D.O.O. ULICA	HR0924840081135392656	99		99		1,68E+09			
17.10.2024	17.10.2024	D	978	0,40	4,78	Naknada - plaćanje unutar RBA	Racun 85		O012400032609768		ALD LOGISTIKA J.D.O.O. ULICA	HR0924840081135392656	99		99		1,68E+09			
18.10.2024	18.10.2024	C	978	300,00	304,78	Plaćanje unutar RBA	Racun		O012400032704213		ALD LOGISTIKA J.D.O.O. ULICA	HR0924840081135392656	99		99		1,68E+09			
18.10.2024	18.10.2024	D	978	300,00	4,78	Plaćanje unutar RBA	Ponuda 38/1/1		O012400032704376		ANTO ĆULAP, VUČNA SLUŽBA A	HR9724840081102010462	99		99		1,68E+09			
18.10.2024	18.10.2024	D	978	0,40	4,38	Naknada - plaćanje unutar RBA	Ponuda 38/1/1		O012400032704376		ANTO ĆULAP, VUČNA SLUŽBA A	HR9724840081102010462	99		99		1,68E+09			
21.10.2024	21.10.2024	C	978	300,00	304,38	Plaćanje unutar RBA	Racun		O012400032987183		ALD LOGISTIKA J.D.O.O. ULICA	HR0924840081135392656	99		99		1,69E+09			
21.10.2024	23.10.2024	D	978	299,98	4,40	KUPOVINA TIFON ZAGREB- ZAGRE		114132		114132	DEVČIĆ DAMJAN									
24.10.2024	24.10.2024	C	978	1.000,00	1.004,40	Plaćanje unutar RBA	Racun		O012400033315549		ALD LOGISTIKA J.D.O.O. ULICA	HR0924840081135392656	99		99		1,69E+09			
24.10.2024	24.10.2024	D	978	1.000,00	4,40	Plaćanje unutar RBA	Upl. po opomeni 18.10.2024 1931.		O012400033315654		PORSCHE LEASING d.o.o. VELI	HR6824840081100453261	99	01		59102-157	1,69E+09			
24.10.2024	24.10.2024	D	978	0,40	4,00	Naknada - plaćanje unutar RBA	Upl. po opomeni 18.10.2024 1931.		O012400033315654		PORSCHE LEASING d.o.o. VELI	HR6824840081100453261	99	01		59102-157	1,69E+09			
25.10.2024	25.10.2024	C	978	1.100,00	1.104,00	Plaćanje unutar RBA	Racun		O012400033396006		ALD LOGISTIKA J.D.O.O. ULICA	HR0924840081135392656	99		99		1,69E+09			
25.10.2024	25.10.2024	D	978	144,38	959,62	EURO NKS plaćanje	Plaća za 8 / 2024		O402400033396069		DOPRINOS ZA ZDR.OSIG ZAGR	HR6510010051550100001	99		68	8486-3300	1,69E+09			
25.10.2024	25.10.2024	D	978	0,40	959,22	Naknada - EURO NKS plaćanje	Plaća za 8 / 2024		O402400033396069		DOPRINOS ZA ZDR.OSIG ZAGR	HR6510010051550100001	99		68	8486-3300	1,69E+09			
25.10.2024	25.10.2024	D	978	99,37	859,85	EURO NKS plaćanje	Plaća za 8 / 2024		O402400033396093		DOPRINOS ZA MIO ZAGREB	HR1210010051863000160	99		68	8168-3300	1,69E+09			
25.10.2024	25.10.2024	D	978	0,40	859,45	Naknada - EURO NKS plaćanje	Plaća za 8 / 2024		O402400033396093		DOPRINOS ZA MIO ZAGREB	HR1210010051863000160	99		68	8168-3300	1,69E+09			
25.10.2024	25.10.2024	D	978	43,75	815,70	EURO NKS plaćanje	Plaća za 8 / 2024		O402400033396144		DOPRINOS ZA MIO II STUP ZAG	HR7610010051700036001	99		68	2283-3300	1,69E+09			
25.10.2024	25.10.2024	D	978	0,40	815,30	Naknada - EURO NKS plaćanje	Plaća za 8 / 2024		O402400033396144		DOPRINOS ZA MIO II STUP ZAG	HR7610010051700036001	99		68	2283-3300	1,69E+09			
25.10.2024	25.10.2024	D	978	10,94	804,36	EURO NKS plaćanje	Plaća za 8 / 2024		O402400033396168		DOP MIO II ST-POV.TR ZAGREB	HR7610010051700036001	99		68	2321-3300	1,69E+09			
25.10.2024	25.10.2024	D	978	0,40	803,96	Naknada - EURO NKS plaćanje	Plaća za 8 / 2024		O402400033396168		DOP MIO II ST-POV.TR ZAGREB	HR7610010051700036001	99		68	2321-3300	1,69E+09			
25.10.2024	25.10.2024	D	978	31,59	772,37	EURO NKS plaćanje	Plaća za 8 / 2024		O402400033396190		DOP ZA MIO I ST-STAŽ POV. ZA	HR1210010051863000160	99		68	8192-3300	1,69E+09			
25.10.2024	25.10.2024	D	978	0,40	771,97	Naknada - EURO NKS plaćanje	Plaća za 8 / 2024		O402400033396190		DOP ZA MIO I ST-STAŽ POV. ZA	HR1210010051863000160	99		68	8192-3300	1,69E+09			
25.10.2024	25.10.2024	D	978	182,84	589,13	EURO NKS plaćanje	Plaća za 8 / 2024		O402400033396236		ZVONKO STANIĆ PETROVARAD	HR5723600003215876719	99		69	40002-330	1,69E+09			
25.10.2024	25.10.2024	D	978	0,40	588,73	Naknada - EURO NKS plaćanje	Plaća za 8 / 2024		O402400033396236		ZVONKO STANIĆ PETROVARAD	HR5723600003215876719	99		69	40002-330	1,69E+09			
25.10.2024	25.10.2024	D	978	548,91	39,82	EURO NKS plaćanje	Plaća za 8 / 2024		O402400033396259		ZVONKO STANIĆ PETROVARAD	HR3423600003511525955	99		69	40002-330	1,69E+09			
25.10.2024	25.10.2024	D	978	0,40	39,42	Naknada - EURO NKS plaćanje	Plaća za 8 / 2024		O402400033396259		ZVONKO STANIĆ PETROVARAD	HR3423600003511525955	99		69	40002-330	1,69E+09			
25.10.2024	27.10.2024	D	978	30,00	9,42	ISPLATA GOTOVI LJUDEVITA POS SES		117829		117829	DEVČIĆ DAMJAN									
25.10.2024	27.10.2024	D	978	0,05	9,37	Naknada za RBA kart. na termin.		117829		9,40174E+12										
28.10.2024	28.10.2024	C	978	370,00	379,37	Plaćanje unutar RBA	Racun		O012400033546575		ALD LOGISTIKA J.D.O.O. ULICA	HR0924840081135392656	99		99		1,7E+09			
28.10.2024	28.10.2024	D	978	375,00	4,37	EURO NKS plaćanje	Ponuda est/1/2020660		O402400033546724		EFFECTUS D.O.O. ZA SAVJETOV	HR1523600001102468344	99		99		1,7E+09			
28.10.2024	28.10.2024	D	978	0,40	3,97	Naknada - EURO NKS plaćanje	Ponuda est/1/2020660		O402400033546724		EFFECTUS D.O.O. ZA SAVJETOV	HR1523600001102468344	99		99		1,7E+09			
29.10.2024	29.10.2024	C	978	412,50	416,47	EURO NKS priljev	Placanje dobavljaca /Vend.Paym		P012400015761573		INTEREUROPA D.O.O. JOSIPA L	HR5123600001102894690	99	00		236	I18024303(			
29.10.2024	29.10.2024	D	978	0,15	416,32	Naknada - EURO NKS priljev	Placanje dobavljaca /Vend.Paym		P012400015761573		INTEREUROPA D.O.O. JOSIPA L	HR3824840081135153611	99	00		236	I18024303(			
30.10.2024	30.10.2024	D	978	400,00	16,32	Plaćanje unutar RBA	Racun 85		O012400033721519		ALD LOGISTIKA J.D.O.O. ULICA	HR0924840081135392656	99		99		1,7E+09			

Classification: GENERAL

30.10.2024	30.10.2024	D	978	0,40	15,92	Naknada - plaćanje unutar RBA	Racun 85		O012400033721519		ALD LOGISTIKA J.D.O.O. ULICA	HR0924840081135392656		99		99		1,7E+09	
30.10.2024	30.10.2024	C	978	950,00	965,92	Plaćanje unutar RBA	Racun		O012400033791000		ALD LOGISTIKA J.D.O.O. ULICA	HR0924840081135392656		99		99		1,7E+09	
30.10.2024	30.10.2024	D	978	931,49	34,43	Plaćanje unutar RBA	Upl. po opomeni 18.10.2024 931.4		O012400033791042		PORSCHE LEASING d.o.o. VELI	HR6824840081100453261		99	01	59102-157		1,7E+09	
30.10.2024	30.10.2024	D	978	0,40	34,03	Naknada - plaćanje unutar RBA	Upl. po opomeni 18.10.2024 931.4		O012400033791042		PORSCHE LEASING d.o.o. VELI	HR6824840081100453261		99	01	59102-157		1,7E+09	
30.10.2024	2.11.2024	D	978	2,46	31,57	KUPOVINA PU 10131 GRUS ZAGRE		117786		117786	DEVČIĆ DAMJAN								
2.11.2024	2.11.2024	D	978	1,28	30,29	Naknada za izvod	NAKNADA ZA IZVOD 10/2024			9,4186E+12									
2.11.2024	2.11.2024	D	978	8,00	22,29	Naknada za vođenje paketa	NAKNADA ZA FLEXIBIZ PAKET 10/2			9,41872E+12									
3.11.2024	5.11.2024	D	978	10,00	12,29	ISPLATA GOTOVI LASTOVSKA 2A ZAG		113936		113936	DEVČIĆ DAMJAN								
3.11.2024	5.11.2024	D	978	0,02	12,27	Naknada za RBA kart. na termin.		113936		9,42585E+12									
3.11.2024	5.11.2024	D	978	10,00	2,27	ISPLATA GOTOVI LASTOVSKA 2A ZAG		110803		110803	DEVČIĆ DAMJAN								
5.11.2024	5.11.2024	D	978	0,02	2,25	Naknada za RBA kart. na termin.		110803		9,42684E+12									
5.11.2024	5.11.2024	C	978	150,00	152,25	Plaćanje unutar RBA	Racun		O012400034430557		ALD LOGISTIKA J.D.O.O. ULICA	HR0924840081135392656		99		99		1,71E+09	
5.11.2024	5.11.2024	D	978	114,25	38,00	EURO NKS plaćanje	Plaćanje ponude 95-333001403-2		O402400034430695		AUTO HRVATSKA PSC d.o.o. Za	HR7023600001101692712		99	00	95-333001		1,71E+09	
5.11.2024	5.11.2024	C	978	412,50	450,50	EURO NKS priljev	Placanje dobavljaca /Vend.Paym		P012400016108366		INTEREUROPA D.O.O. JOSIPA L	HR5123600001102894690		99	00	251	I18024310		
5.11.2024	5.11.2024	D	978	0,15	450,35	Naknada - EURO NKS priljev	Placanje dobavljaca /Vend.Paym		P012400016108366		INTEREUROPA D.O.O. JOSIPA L	HR3824840081135153611		99	00	251	I18024310		
5.11.2024	7.11.2024	D	978	100,00	350,35	ISPLATA GOTOVI LJUDEVITA POS SES		111994		111994	DEVČIĆ DAMJAN								
5.11.2024	7.11.2024	D	978	0,15	350,20	Naknada za RBA kart. na termin.		111994		9,43648E+12									
6.11.2024	6.11.2024	C	978	137,50	487,70	EURO NKS priljev	Ostatak računa		P012400016161320		DOBIT LOGISTIKA J.D.O.O. KAN	HR4424070001100514119	00		321 00		245	ZOU008-OT	
6.11.2024	6.11.2024	D	978	0,15	487,55	Naknada - EURO NKS priljev	Ostatak računa		P012400016161320		DOBIT LOGISTIKA J.D.O.O. KAN	HR3824840081135153611	00		321 00		245	ZOU008-OT	
6.11.2024	9.11.2024	D	978	25,00	462,55	KUPOVINA PETROL BP, 20 ZAGREE		114062		114062	DEVČIĆ DAMJAN								
7.11.2024	9.11.2024	D	978	300,17	162,38	KUPOVINA CORAL CROATIA SESVE		115736		115736	DEVČIĆ DAMJAN								
7.11.2024	9.11.2024	D	978	30,03	132,35	KUPOVINA CORAL CROATIA SESVE		118332		118332	DEVČIĆ DAMJAN								
8.11.2024	8.11.2024	C	978	400,00	532,35	Plaćanje unutar RBA	Racun		O012400034879830		ALD LOGISTIKA J.D.O.O. ULICA	HR0924840081135392656		99		99		1,72E+09	
8.11.2024	8.11.2024	D	978	400,00	132,35	EURO NKS plaćanje	Dnevnice 09/24		O402400034879920		ZVONKO STANIĆ PETROVARADI	HR3423600003511525955		99		99		1,72E+09	
8.11.2024	8.11.2024	C	978	412,50	544,85	EURO NKS priljev	Placanje dobavljaca /Vend.Paym		P012400016343626		INTEREUROPA D.O.O. JOSIPA L	HR5123600001102894690		99	00	252	I18024313		
8.11.2024	8.11.2024	D	978	0,15	544,70	Naknada - EURO NKS priljev	Placanje dobavljaca /Vend.Paym		P012400016343626		INTEREUROPA D.O.O. JOSIPA L	HR3824840081135153611		99	00	252	I18024313		
9.11.2024	11.11.2024	D	978	200,00	344,70	ISPLATA GOTOVI RADNICKA 43 ZAGI		116616		116616	DEVČIĆ DAMJAN								
9.11.2024	11.11.2024	D	978	0,30	344,40	Naknada za RBA kart. na termin.		116616		9,44695E+12									
10.11.2024	10.11.2024	C	978	150,00	494,40	Plaćanje unutar RBA	Racun		O012400034998998		ALD LOGISTIKA J.D.O.O. ULICA	HR0924840081135392656		99		99		1,72E+09	
10.11.2024	12.11.2024	D	978	400,00	94,40	ISPLATA GOTOVI LASTOVSKA 2A ZAG		116936		116936	DEVČIĆ DAMJAN								
10.11.2024	12.11.2024	D	978	0,60	93,80	Naknada za RBA kart. na termin.		116936		9,45176E+12									
10.11.2024	12.11.2024	D	978	73,90	19,90	KUPOVINA PETROL BP, 20 ZAGREE		110291		110291	DEVČIĆ DAMJAN								
11.11.2024	11.11.2024	C	978	100,00	119,90	Plaćanje unutar RBA	Racun		O012400035122318		ALD LOGISTIKA J.D.O.O. ULICA	HR0924840081135392656		99		99		1,72E+09	
11.11.2024	11.11.2024	D	978	83,75	36,15	EURO NKS plaćanje	Ponuda 48		O402400035122679		SVIJET INFORMACIJA D.O.O. KA	HR4723600001102423924		99	00	5,48E+10		1,72E+09	
11.11.2024	11.11.2024	C	978	200,00	236,15	Plaćanje unutar RBA	Racun		O012400035146542		ALD LOGISTIKA J.D.O.O. ULICA	HR0924840081135392656		99		99		1,72E+09	
11.11.2024	11.11.2024	D	978	187,50	48,65	Plaćanje unutar RBA	Knjigovodstvo 09/24		O012400035146792		GOSPODARSKI KOD D.O.O. KN	HR2324840081135171438		99		99		1,72E+09	
11.11.2024	11.11.2024	C	978	400,00	448,65	Plaćanje unutar RBA	Racun		O012400035189392		ALD LOGISTIKA J.D.O.O. ULICA	HR0924840081135392656		99		99		1,72E+09	
11.11.2024	13.11.2024	D	978	400,00	48,65	ISPLATA GOTOVI LJUDEVITA POS SES		115947		115947	DEVČIĆ DAMJAN								
11.11.2024	13.11.2024	D	978	0,60	48,05	Naknada za RBA kart. na termin.		115947		9,45597E+12									
12.11.2024	12.11.2024	C	978	320,00	368,05	Plaćanje unutar RBA	Racun		O012400035284831		ALD LOGISTIKA J.D.O.O. ULICA	HR0924840081135392656		99		99		1,72E+09	
12.11.2024	12.11.2024	C	978	2.000,00	2.368,05	Plaćanje unutar RBA	Racun		O012400035333039		ALD LOGISTIKA J.D.O.O. ULICA	HR0924840081135392656		99		99		1,72E+09	
12.11.2024	12.11.2024	D	978	1.961,77	406,28	EURO NKS plaćanje	Visa Business Gold - rn. 10/24		O402400035333128		PBZ Card d.o.o. ZAGREB, RADN	HR6523400091100163456		99	01	37-014107		1,72E+09	
12.11.2024	12.11.2024	C	978	150,00	556,28	Plaćanje unutar RBA	Racun		O012400035334695		ALD LOGISTIKA J.D.O.O. ULICA	HR0924840081135392656		99		99		1,72E+09	
12.11.2024	12.11.2024	D	978	175,10	381,18	Plaćanje unutar RBA	Ponuda 3311189		O012400035334921		GRAWE HRVATSKA D.D. ULICA	HR1224840081101578111		99	00	3311189		1,72E+09	
12.11.2024	14.11.2024	D	978	350,00	31,18	ISPLATA GOTOVI DUGOSELSKA 33 SE		118855		118855	DEVČIĆ DAMJAN								
12.11.2024	14.11.2024	D	978	0,53	30,65	Naknada za RBA kart. na termin.		118855		9,4599E+12									
13.11.2024	13.11.2024	C	978	1.500,00	1.530,65	Plaćanje unutar RBA	Racun		O012400035473810		ALD LOGISTIKA J.D.O.O. ULICA	HR0924840081135392656		99		99		1,73E+09	
13.11.2024	13.11.2024	D	978	1.500,00	30,65	EURO NKS plaćanje	Racun 66/24		O402400035473881		EFFECTUS D.O.O. ZA SAVJETOV	HR1523600001102468344		99		99		1,73E+09	
14.11.2024	14.11.2024	C	978	200,00	230,65	Plaćanje unutar RBA	Racun		O012400035640551		ALD LOGISTIKA J.D.O.O. ULICA	HR0924840081135392656		99		99		1,73E+09	
14.11.2024	16.11.2024	D	978	200,00	30,65	ISPLATA GOTOVI LJUDEVITA POS SES		116718		116718	DEVČIĆ DAMJAN								
14.11.2024	16.11.2024	D	978	0,30	30,35	Naknada za RBA kart. na termin.		116718		9,4714E+12									
14.11.2024	16.11.2024	D	978	20,00	10,35	ISPLATA GOTOVI LJUDEVITA POS SES		115540		115540	DEVČIĆ DAMJAN								
15.11.2024	15.11.2024	C	978	550,00	560,35	EURO NKS priljev	PL. RČ. 261/01/1-24		P012400016801936		LARIX D.O.O. KRIŽINE 55 52470	HR3823800061140018752		99	00	261-2024	000000049		
15.11.2024	15.11.2024	D	978	0,15	560,20	Naknada - EURO NKS priljev	PL. RČ. 261/01/1-24		P012400016801936		LARIX D.O.O. KRIŽINE 55 52470	HR3824840081135153611		99	00	261-2024	000000049		
15.11.2024	15.11.2024	C	978	300,00	860,20	Plaćanje unutar RBA	Racun		O012400035914080		ALD LOGISTIKA J.D.O.O. ULICA	HR0924840081135392656		99		99		1,73E+09	
15.11.2024	15.11.2024	D	978	800,00	60,20	Plaćanje unutar RBA	Dnevnice		O012400035914336		ASIM MAHMUTOVIĆ I.RESNIK 8	HR1924840083214522486		99		99		1,73E+09	
16.11.2024	16.11.2024	D	978	0,03	60,17	Naknada za RBA kart. na termin.		115540		9,47197E+12									
16.11.2024	19.11.2024	D	978	1,40	58,77	KUPOVINA A4 SV HELENA Komin		111203		111203	DEVČIĆ DAMJAN								
16.11.2024	19.11.2024	D	978	1,40	57,37	KUPOVINA AUTOCESTA A4 VARAZ		116912		116912	DEVČIĆ DAMJAN								
16.11.2024	20.11.2024	D	978	38,94	18,43	KUPOVINA AGS S.KRALJEV SESVET		117561		117561	DEVČIĆ DAMJAN								
18.11.2024	20.11.2024	D	978	10,00	8,43	ISPLATA GOTOVI LASTOVSKA 2A ZAG		118847		118847	DEVČIĆ DAMJAN								

Classification: GENERAL

18.11.2024	20.11.2024	D	978	0,02	8,41	Naknada za RBA kart. na termin.		118847		9,4802E+12										
19.11.2024	19.11.2024	C	978	100,00	108,41	Plaćanje unutar RBA	Racun		O012400036144233		ALD LOGISTIKA J.D.O.O. ULICA	HR0924840081135392656	99		99		1,74E+09			
19.11.2024	19.11.2024	C	978	412,50	520,91	EURO NKS priljev	Placanje dobavljaca /Vend.Paym		P012400016932976		INTEREUROPA D.O.O. JOSIPA L	HR5123600001102894690	99	00		254	I18024324(			
19.11.2024	19.11.2024	D	978	0,15	520,76	Naknada - EURO NKS priljev	Placanje dobavljaca /Vend.Paym		P012400016932976		INTEREUROPA D.O.O. JOSIPA L	HR3824840081135153611	99	00		254	I18024324(			
19.11.2024	21.11.2024	D	978	100,00	420,76	ISPLATA GOTOVI LJUDEVITA POS SES		114342		114342	DEVČIĆ DAMJAN									
19.11.2024	21.11.2024	D	978	0,15	420,61	Naknada za RBA kart. na termin.		114342		9,48426E+12										
20.11.2024	20.11.2024	C	978	350,00	770,61	Plaćanje unutar RBA	Racun		O012400036343850		ALD LOGISTIKA J.D.O.O. ULICA	HR0924840081135392656	99		99		1,74E+09			
20.11.2024	20.11.2024	D	978	500,00	270,61	EURO NKS plaćanje	Racun 66/24		O402400036343895		EFFECTUS D.O.O. ZA SAVJETOV	HR1523600001102468344	99		99		1,74E+09			
20.11.2024	20.11.2024	D	978	0,40	270,21	Naknada - EURO NKS plaćanje	Racun 66/24		O402400036343895		EFFECTUS D.O.O. ZA SAVJETOV	HR1523600001102468344	99		99		1,74E+09			
20.11.2024	22.11.2024	D	978	250,00	20,21	ISPLATA GOTOVI LJUDEVITA POS SES		117286		117286	DEVČIĆ DAMJAN									
20.11.2024	22.11.2024	D	978	0,38	19,83	Naknada za RBA kart. na termin.		117286		9,49017E+12										
21.11.2024	21.11.2024	C	978	1.480,00	1.499,83	Plaćanje unutar RBA	Racun		O012400036474323		ALD LOGISTIKA J.D.O.O. ULICA	HR0924840081135392656	99		99		1,74E+09			
21.11.2024	21.11.2024	D	978	175,40	1.324,43	EURO NKS plaćanje	Plaća za 10 / 2024		O402400036474409		DOPRINOS ZA ZDR.OSIG ZAGR	HR6510010051550100001	99		68	8486-3300	1,74E+09			
21.11.2024	21.11.2024	D	978	0,40	1.324,03	Naknada - EURO NKS plaćanje	Plaća za 10 / 2024		O402400036474409		DOPRINOS ZA ZDR.OSIG ZAGR	HR6510010051550100001	99		68	8486-3300	1,74E+09			
21.11.2024	21.11.2024	D	978	188,91	1.135,12	EURO NKS plaćanje	Plaća za 10 / 2024		O402400036474475		DOPRINOS ZA MIO 20% ZAGRE	HR1210010051863000160	99		68	8168-3300	1,74E+09			
21.11.2024	21.11.2024	D	978	0,40	1.134,72	Naknada - EURO NKS plaćanje	Plaća za 10 / 2024		O402400036474475		DOPRINOS ZA MIO 20% ZAGRE	HR1210010051863000160	99		68	8168-3300	1,74E+09			
21.11.2024	21.11.2024	D	978	51,66	1.083,06	EURO NKS plaćanje	Plaća za 10 / 2024		O402400036474508		DOP MIO I ST-STAŽ POV.TR ZAC	HR1210010051863000160	99		68	8192-3300	1,74E+09			
21.11.2024	21.11.2024	D	978	0,40	1.082,66	Naknada - EURO NKS plaćanje	Plaća za 10 / 2024		O402400036474508		DOP MIO I ST-STAŽ POV.TR ZAC	HR1210010051863000160	99		68	8192-3300	1,74E+09			
21.11.2024	21.11.2024	D	978	74,14	1.008,52	EURO NKS plaćanje	Plaća za 10 / 2024		O402400036474533		POREZ - ZAGREB ZAGREB	HR1110010051713312009	99		68	1880-3300	1,74E+09			
21.11.2024	21.11.2024	D	978	0,40	1.008,12	Naknada - EURO NKS plaćanje	Plaća za 10 / 2024		O402400036474533		POREZ - ZAGREB ZAGREB	HR1110010051713312009	99		68	1880-3300	1,74E+09			
21.11.2024	21.11.2024	D	978	800,00	208,12	Uplata poslodavca	Plaća za 10 / 2024		O102400036474567		ASIM MAHMUTOVIĆ I.RESNIK 8	HR1924840083214522486	99		69	40002-330(	1,74E+09			
21.11.2024	21.11.2024	D	978	187,50	20,62	Plaćanje unutar RBA	knjig usl.za 10.2024.		O012400036474604		GOSPODARSKI KOD d.o.o. Knin	HR2324840081135171438	99	00		83-1-1	1,74E+09			
21.11.2024	21.11.2024	C	978	350,00	370,62	Plaćanje unutar RBA	Placanje dobavljacu		O012400036489389		QUEHENBERGER LOGISTICS D.	HR4724840081103564914	99		99		01-2444008			
21.11.2024	25.11.2024	D	978	160,00	210,62	ISPLATA GOTOVI LJUDEVITA POS SES		118452		118452	DEVČIĆ DAMJAN									
21.11.2024	25.11.2024	D	978	0,24	210,38	Naknada za RBA kart. na termin.		118452		9,49437E+12										
21.11.2024	25.11.2024	D	978	20,00	190,38	KUPOVINA PETROL BP, 20 SESVETI		118164		118164	DEVČIĆ DAMJAN									
22.11.2024	22.11.2024	C	978	100,00	290,38	Plaćanje unutar RBA	Racun		O012400036577790		ALD LOGISTIKA J.D.O.O. ULICA	HR0924840081135392656	99		99		1,74E+09			
22.11.2024	22.11.2024	D	978	262,38	28,00	EURO NKS plaćanje	Racun		O402400036578052		TELEMACH HRVATSKA D.O.O. Z	HR2124070001100210729	99	01		700626850	1,74E+09			
22.11.2024	22.11.2024	D	978	0,40	27,60	Naknada - EURO NKS plaćanje	Racun		O402400036578052		TELEMACH HRVATSKA D.O.O. Z	HR2124070001100210729	99	01		700626850	1,74E+09			
25.11.2024	25.11.2024	C	978	500,00	527,60	Plaćanje unutar RBA	Racun		O012400036739844		ALD LOGISTIKA J.D.O.O. ULICA	HR0924840081135392656	99		99		1,75E+09			
25.11.2024	25.11.2024	C	978	700,00	1.227,60	Plaćanje unutar RBA	Racun		O012400036791658		ALD LOGISTIKA J.D.O.O. ULICA	HR0924840081135392656	99		99		1,75E+09			
25.11.2024	25.11.2024	D	978	144,38	1.083,22	EURO NKS plaćanje	Plaća za 9 / 2024		O402400036791754		DOPRINOS ZA ZDR.OSIG ZAGR	HR6510010051550100001	99		68	8486-3300	1,75E+09			
25.11.2024	25.11.2024	D	978	0,40	1.082,82	Naknada - EURO NKS plaćanje	Plaća za 9 / 2024		O402400036791754		DOPRINOS ZA ZDR.OSIG ZAGR	HR6510010051550100001	99		68	8486-3300	1,75E+09			
25.11.2024	25.11.2024	D	978	99,37	983,45	EURO NKS plaćanje	Plaća za 9 / 2024		O402400036791772		DOPRINOS ZA MIO ZAGREB	HR1210010051863000160	99		68	8168-3300	1,75E+09			
25.11.2024	25.11.2024	D	978	0,40	983,05	Naknada - EURO NKS plaćanje	Plaća za 9 / 2024		O402400036791772		DOPRINOS ZA MIO ZAGREB	HR1210010051863000160	99		68	8168-3300	1,75E+09			
25.11.2024	25.11.2024	D	978	43,75	939,30	EURO NKS plaćanje	Plaća za 9 / 2024		O402400036791815		DOPRINOS ZA MIO II STUP ZAG	HR7610010051700036001	99		68	2283-3300	1,75E+09			
25.11.2024	25.11.2024	D	978	0,40	938,90	Naknada - EURO NKS plaćanje	Plaća za 9 / 2024		O402400036791815		DOPRINOS ZA MIO II STUP ZAG	HR7610010051700036001	99		68	2283-3300	1,75E+09			
25.11.2024	25.11.2024	D	978	10,94	927,96	EURO NKS plaćanje	Plaća za 9 / 2024		O402400036791840		DOP MIO II ST-POV.TR ZAGREB	HR7610010051700036001	99		68	2321-3300	1,75E+09			
25.11.2024	25.11.2024	D	978	0,40	927,56	Naknada - EURO NKS plaćanje	Plaća za 9 / 2024		O402400036791840		DOP MIO II ST-POV.TR ZAGREB	HR7610010051700036001	99		68	2321-3300	1,75E+09			
25.11.2024	25.11.2024	D	978	31,59	895,97	EURO NKS plaćanje	Plaća za 9 / 2024		O402400036791871		DOP ZA MIO I ST-STAŽ POV. ZA	HR1210010051863000160	99		68	8192-3300	1,75E+09			
25.11.2024	25.11.2024	D	978	0,40	895,57	Naknada - EURO NKS plaćanje	Plaća za 9 / 2024		O402400036791871		DOP ZA MIO I ST-STAŽ POV. ZA	HR1210010051863000160	99		68	8192-3300	1,75E+09			
25.11.2024	25.11.2024	D	978	182,84	712,73	EURO NKS plaćanje	Plaća za 9 / 2024		O402400036791927		ZVONKO STANIĆ PETROVARAD	HR5723600003215876719	99		69	40002-330(	1,75E+09			
25.11.2024	25.11.2024	D	978	0,40	712,33	Naknada - EURO NKS plaćanje	Plaća za 9 / 2024		O402400036791927		ZVONKO STANIĆ PETROVARAD	HR5723600003215876719	99		69	40002-330(	1,75E+09			
25.11.2024	25.11.2024	D	978	548,91	163,42	EURO NKS plaćanje	Plaća za 9 / 2024		O402400036791951		ZVONKO STANIĆ PETROVARAD	HR3423600003511525955	99		69	40002-330(	1,75E+09			
25.11.2024	25.11.2024	D	978	0,40	163,02	Naknada - EURO NKS plaćanje	Plaća za 9 / 2024		O402400036791951		ZVONKO STANIĆ PETROVARAD	HR3423600003511525955	99		69	40002-330(	1,75E+09			
25.11.2024	25.11.2024	D	978	140,00	23,02	EURO NKS plaćanje	Dnevnice		O402400036792014		Zvonko Stanic	HR3423600003511525955	99		99		1,75E+09			
25.11.2024	25.11.2024	D	978	0,40	22,62	Naknada - EURO NKS plaćanje	Dnevnice		O402400036792014		Zvonko Stanic	HR3423600003511525955	99		99		1,75E+09			
26.11.2024	26.11.2024	C	978	500,00	522,62	Plaćanje unutar RBA	Racun		O012400036904980		ALD LOGISTIKA J.D.O.O. ULICA	HR0924840081135392656	99		99		1,75E+09			
26.11.2024	28.11.2024	D	978	20,00	502,62	ISPLATA GOTOVI LJUDEVITA POS SES		116079		116079	DEVČIĆ DAMJAN									
26.11.2024	28.11.2024	D	978	0,03	502,59	Naknada za RBA kart. na termin.		116079		9,50407E+12										
26.11.2024	28.11.2024	D	978	500,00	2,59	ISPLATA GOTOVI LJUDEVITA POS SES		110927		110927	DEVČIĆ DAMJAN									
27.11.2024	27.11.2024	C	978	300,00	302,59	Plaćanje unutar RBA	Racun		O012400037016150		ALD LOGISTIKA J.D.O.O. ULICA	HR0924840081135392656	99		99		1,75E+09			
27.11.2024	30.11.2024	D	978	300,01	2,58	KUPOVINA PETROL BP, 20 ZAGREB		115926		115926	DEVČIĆ DAMJAN									
28.11.2024	28.11.2024	D	978	0,75	1,83	Naknada za RBA kart. na termin.		110927		9,50458E+12										
29.11.2024	29.11.2024	C	978	800,00	801,83	Plaćanje unutar RBA	Racun		O012400037202861		ALD LOGISTIKA J.D.O.O. ULICA	HR0924840081135392656	99		99		1,75E+09			
29.11.2024	29.11.2024	D	978	800,00	1,83	EURO NKS plaćanje	Najamnina		O402400037203033		Gordana Sladic	HR1323600003210520104	99		99		1,75E+09			
29.11.2024	29.11.2024	D	978	0,40	1,43	Naknada - EURO NKS plaćanje	Najamnina		O402400037203033		Gordana Sladic	HR1323600003210520104	99		99		1,75E+09			
30.11.2024	30.11.2024	C	978	205,00	206,43	Plaćanje unutar RBA	Racun		O012400037287678		ALD LOGISTIKA J.D.O.O. ULICA	HR0924840081135392656	99		99		1,76E+09			
30.11.2024	2.12.2024	D	978	200,00	6,43	ISPLATA GOTOVI LJUDEVITA POS SES		111931		111931	DEVČIĆ DAMJAN									
30.11.2024	2.12.2024	D	978	0,30	6,13	Naknada za RBA kart. na termin.		111931		9,51473E+12										
2.12.2024	2.12.2024	D	978	1,56	4,57	Naknada za izvod	NAKNADA ZA IZVOD 11/2024			9,5155E+12										

Classification: GENERAL

2.12.2024	2.12.2024	D	978	4,57	0,00	Naknada za vođenje paketa	NAKNADA ZA FLEXIBIZ PAKET 11/2			9,51572E+12									
4.12.2024	4.12.2024	C	978	100,00	100,00	Plaćanje unutar RBA	Racun		O012400037870448		ALD LOGISTIKA J.D.O.O. ULICA	HR0924840081135392656	99		99		1,76E+09		
4.12.2024	4.12.2024	C	978	2.000,00	2.100,00	Plaćanje unutar RBA	Racun		O012400037870569		ALD LOGISTIKA J.D.O.O. ULICA	HR0924840081135392656	99		99		1,76E+09		
4.12.2024	4.12.2024	D	978	2.000,00	100,00	Plaćanje unutar RBA	leasing rate		O012400037870702		IMPULS-LEASING D.O.O. VELIM	HR7724840081500183309	99		99		1,76E+09		
4.12.2024	4.12.2024	D	978	3,43	96,57	Naknada za vođenje paketa	NAKNADA ZA FLEXIBIZ PAKET 11/2			9,52758E+12									
5.12.2024	7.12.2024	D	978	19,99	76,58	KUPOVINA PETROL BP, 20 SESVETI		119183		119183	DEVČIĆ DAMJAN								
5.12.2024	8.12.2024	D	978	70,01	6,57	KUPOVINA PETROL BP, 20 ZAGREB		116326		116326	DEVČIĆ DAMJAN								
6.12.2024	6.12.2024	C	978	1.200,00	1.206,57	Plaćanje unutar RBA	Racun		O012400038078209		ALD LOGISTIKA J.D.O.O. ULICA	HR0924840081135392656	99		99		1,77E+09		
6.12.2024	6.12.2024	D	978	1.200,00	6,57	EURO NKS plaćanje	Dnevnice		O402400038078218		Zvonko Stanic	HR3423600003511525955	99		99		1,77E+09		
6.12.2024	6.12.2024	C	978	150,00	156,57	Plaćanje unutar RBA	Racun		O012400038078525		ALD LOGISTIKA J.D.O.O. ULICA	HR0924840081135392656	99		99		1,77E+09		
6.12.2024	8.12.2024	D	978	150,00	6,57	KUPOVINA PETROL BP, 20 LUZAN		115238		115238	DEVČIĆ DAMJAN								
7.12.2024	7.12.2024	C	978	600,00	606,57	Plaćanje unutar RBA	Racun		O012400038217075		ALD LOGISTIKA J.D.O.O. ULICA	HR0924840081135392656	99		99		1,77E+09		
7.12.2024	9.12.2024	D	978	600,00	6,57	ISPLATA GOTOVI LJUDEVITA POS SES		112012		112012	DEVČIĆ DAMJAN								
7.12.2024	9.12.2024	D	978	0,90	5,67	Naknada za RBA kart. na termin.		112012		9,54103E+12									
9.12.2024	9.12.2024	C	978	1.000,00	1.005,67	Plaćanje unutar RBA	Racun		O012400038359797		ALD LOGISTIKA J.D.O.O. ULICA	HR0924840081135392656	99		99		1,77E+09		
9.12.2024	11.12.2024	D	978	1.000,00	5,67	ISPLATA GOTOVI LJUDEVITA POS SES		110757		110757	DEVČIĆ DAMJAN								
9.12.2024	11.12.2024	D	978	1,50	4,17	Naknada za RBA kart. na termin.		110757		9,55454E+12									
10.12.2024	10.12.2024	C	978	500,00	504,17	Plaćanje unutar RBA	Racun		O012400038624583		ALD LOGISTIKA J.D.O.O. ULICA	HR0924840081135392656	99		99		1,78E+09		
10.12.2024	10.12.2024	D	978	500,00	4,17	EURO NKS plaćanje	Racun 66/24		O402400038624650		EFFECTUS D.O.O. ZA SAVJETOV	HR1523600001102468344	99		99		1,78E+09		
11.12.2024	11.12.2024	C	978	400,00	404,17	Plaćanje unutar RBA	Racun		O012400038709806		ALD LOGISTIKA J.D.O.O. ULICA	HR0924840081135392656	99		99		1,78E+09		
11.12.2024	11.12.2024	D	978	207,97	196,20	EURO NKS plaćanje	AO ponuda br. 82-5119160		O402400038709845		ADRIATIC OSIGURANJE D.D. LIS	HR5324810001400105204	99	05	8885-82-51		1,78E+09		
11.12.2024	11.12.2024	D	978	187,50	8,70	Plaćanje unutar RBA	knjigovodstvo		O012400038709972		GOSPODARSKI KOD d.o.o. Knin	HR2324840081135171438	99		99		1,78E+09		
12.12.2024	12.12.2024	C	978	200,00	208,70	Plaćanje unutar RBA	Racun		O012400038841139		ALD LOGISTIKA J.D.O.O. ULICA	HR0924840081135392656	99		99		1,78E+09		
12.12.2024	12.12.2024	C	978	1.150,00	1.358,70	Plaćanje unutar RBA	Racun		O012400038921233		ALD LOGISTIKA J.D.O.O. ULICA	HR0924840081135392656	99		99		1,78E+09		
12.12.2024	12.12.2024	C	978	200,00	1.558,70	Plaćanje unutar RBA	Racun		O012400038921352		ALD LOGISTIKA J.D.O.O. ULICA	HR0924840081135392656	99		99		1,78E+09		
12.12.2024	12.12.2024	D	978	1.409,15	149,55	EURO NKS plaćanje	Visa Business Gold - rn. 11/24		O402400038921394		PBZ Card d.o.o. ZAGREB, RADN	HR6523400091100163456	99	01	37-014107-		1,78E+09		
12.12.2024	14.12.2024	D	978	50,05	99,50	KUPOVINA EUROZAGREB I ZAGRE		114822		114822	DEVČIĆ DAMJAN								
12.12.2024	14.12.2024	D	978	87,84	11,66	KUPOVINA EUROZAGREB I ZAGRE		111134		111134	DEVČIĆ DAMJAN								
15.12.2024	15.12.2024	C	978	250,00	261,66	Plaćanje unutar RBA	Racun		O012400039323116		ALD LOGISTIKA J.D.O.O. ULICA	HR0924840081135392656	99		99		1,79E+09		
16.12.2024	16.12.2024	D	978	244,47	17,19	EURO NKS plaćanje	Racun		O402400039323283		TELEMACH HRVATSKA D.O.O. Z	HR2124070001100210729	99	01	700626850		1,79E+09		
16.12.2024	16.12.2024	C	978	1.600,00	1.617,19	Plaćanje unutar RBA	Racun		O012400039414886		ALD LOGISTIKA J.D.O.O. ULICA	HR0924840081135392656	99		99		1,79E+09		
16.12.2024	16.12.2024	D	978	800,00	817,19	Uplata poslodavca	Plaća		O102400039415076		ASIM MAHMUTOVIĆ I.RESNIK 8	HR1924840083214522486	99		69	40002-3300	1,79E+09		
16.12.2024	16.12.2024	D	978	182,84	634,35	EURO NKS plaćanje	Plaća za 10/ 2024		O402400039415157		ZVONKO STANIĆ PETROVARADI	HR5723600003215876719	99		69	40002-3300	1,79E+09		
16.12.2024	16.12.2024	D	978	0,40	633,95	Naknada - EURO NKS plaćanje	Plaća za 10/ 2024		O402400039415157		ZVONKO STANIĆ PETROVARADI	HR5723600003215876719	99		69	40002-3300	1,79E+09		
16.12.2024	16.12.2024	D	978	548,91	85,04	EURO NKS plaćanje	Plaća za 10/ 2024		O402400039415233		ZVONKO STANIĆ PETROVARADI	HR3423600003511525955	99		69	40002-3300	1,79E+09		
16.12.2024	16.12.2024	D	978	0,40	84,64	Naknada - EURO NKS plaćanje	Plaća za 10/ 2024		O402400039415233		ZVONKO STANIĆ PETROVARADI	HR3423600003511525955	99		69	40002-3300	1,79E+09		
16.12.2024	16.12.2024	C	978	200,00	284,64	Plaćanje unutar RBA	Racun		O012400039424605		ALD LOGISTIKA J.D.O.O. ULICA	HR0924840081135392656	99		99		1,79E+09		
16.12.2024	16.12.2024	D	978	250,00	34,64	Plaćanje unutar RBA	Uplata		O012400039424810		ALD LOGISTIKA J.D.O.O. ULICA	HR0924840081135392656	99		99		1,79E+09		
16.12.2024	16.12.2024	C	978	500,00	534,64	Plaćanje unutar RBA	Racun		O012400039489517		ALD LOGISTIKA J.D.O.O. ULICA	HR0924840081135392656	99		99		1,79E+09		
16.12.2024	18.12.2024	D	978	19,98	514,66	KUPOVINA TIFON ZAGREB- ZAGRE		114151		114151	DEVČIĆ DAMJAN								
16.12.2024	18.12.2024	D	978	500,00	14,66	ISPLATA GOTOVI LJUDEVITA POS SES		118305		118305	DEVČIĆ DAMJAN								
17.12.2024	17.12.2024	C	978	320,00	334,66	Plaćanje unutar RBA	Racun		O012400039612627		ALD LOGISTIKA J.D.O.O. ULICA	HR0924840081135392656	99		99		1,79E+09		
17.12.2024	19.12.2024	D	978	320,00	14,66	ISPLATA GOTOVI MILE HALEUSA ZAG		118351		118351	DEVČIĆ DAMJAN								
17.12.2024	19.12.2024	D	978	0,48	14,18	Naknada za RBA kart. na termin.		118351		9,58712E+12									
17.12.2024	19.12.2024	D	978	10,00	4,18	ISPLATA GOTOVI LJUDEVITA POS SES		117618		117618	DEVČIĆ DAMJAN								
18.12.2024	18.12.2024	D	978	0,75	3,43	Naknada za RBA kart. na termin.		118305		9,58519E+12									
18.12.2024	18.12.2024	C	978	2.000,00	2.003,43	Plaćanje unutar RBA	Racun		O012400039810766		ALD LOGISTIKA J.D.O.O. ULICA	HR0924840081135392656	99		99		1,8E+09		
18.12.2024	18.12.2024	D	978	2.000,00	3,43	Plaćanje unutar RBA	leasing rate		O012400039810885		IMPULS-LEASING D.O.O. VELIM	HR7724840081500183309	99		99		1,8E+09		
19.12.2024	19.12.2024	D	978	0,02	3,41	Naknada za RBA kart. na termin.		117618		9,58773E+12									
20.12.2024	20.12.2024	C	978	800,00	803,41	Plaćanje unutar RBA	Racun		O012400040071731		ALD LOGISTIKA J.D.O.O. ULICA	HR0924840081135392656	99		99		1,8E+09		
20.12.2024	20.12.2024	D	978	500,00	303,41	EURO NKS plaćanje	Racun 66/24		O402400040071800		EFFECTUS D.O.O. ZA SAVJETOV	HR1523600001102468344	99		99		1,8E+09		
20.12.2024	20.12.2024	D	978	0,40	303,01	Naknada - EURO NKS plaćanje	Racun 66/24		O402400040071800		EFFECTUS D.O.O. ZA SAVJETOV	HR1523600001102468344	99		99		1,8E+09		
20.12.2024	22.12.2024	D	978	300,00	3,01	ISPLATA GOTOVI LJUDEVITA POS SES		115859		115859	DEVČIĆ DAMJAN								
20.12.2024	22.12.2024	D	978	0,45	2,56	Naknada za RBA kart. na termin.		115859		9,59732E+12									
24.12.2024	24.12.2024	C	978	800,00	802,56	Plaćanje unutar RBA	Racun		O012400040417092		ALD LOGISTIKA J.D.O.O. ULICA	HR0924840081135392656	99		99		1,81E+09		
24.12.2024	24.12.2024	D	978	800,00	2,56	Plaćanje unutar RBA	Dnevnice		O012400040417147		ASIM MAHMUTOVIĆ I.RESNIK 8	HR1924840083214522486	99		99		1,81E+09		
24.12.2024	24.12.2024	D	978	0,40	2,16	Naknada - plaćanje unutar RBA	Dnevnice		O012400040417147		ASIM MAHMUTOVIĆ I.RESNIK 8	HR1924840083214522486	99		99		1,81E+09		
29.12.2024	29.12.2024	C	978	920,00	922,16	Plaćanje unutar RBA	Racun		O012400040669758		ALD LOGISTIKA J.D.O.O. ULICA	HR0924840081135392656	99		99		1,81E+09		
29.12.2024	29.12.2024	D	978	917,95	4,21	Plaćanje unutar RBA	Obr. 24 - 917.95 EUR		O012400040669771		PORSCHE LEASING d.o.o. VELI	HR6824840081100453261	99	01	60101-243		1,81E+09		
29.12.2024	29.12.2024	D	978	0,40	3,81	Naknada - plaćanje unutar RBA	Obr. 24 - 917.95 EUR		O012400040669771		PORSCHE LEASING d.o.o. VELI	HR6824840081100453261	99	01	60101-243		1,81E+09		
30.12.2024	30.12.2024	C	978	520,00	523,81	Plaćanje unutar RBA	Racun		O012400040755877		ALD LOGISTIKA J.D.O.O. ULICA	HR0924840081135392656	99		99		1,81E+09		

Classification: GENERAL

30.12.2024	1.1.2025	D	978	500,00	23,81	ISPLATA GOTOVI LJUDEVITA POS SES		119783		119783	DEVČIĆ DAMJAN								
30.12.2024	1.1.2025	D	978	0,75	23,06	Naknada za RBA kart. na termin.		119783		9,62027E+12									
31.12.2024	5.1.2025	D	978	10,01	13,05	KUPOVINA INA ZAGREB RE ZAGRE		112299		112299	DEVČIĆ DAMJAN								
2.1.2025	2.1.2025	D	978	0,98	12,07	Naknada za izvod	NAKNADA ZA IZVOD 12/2024			9,62293E+12									
2.1.2025	2.1.2025	D	978	8,00	4,07	Naknada za vođenje paketa	NAKNADA ZA FLEXIBIZ PAKET 12/2			9,62307E+12									
4.1.2025	4.1.2025	C	978	30,00	34,07	Plaćanje unutar RBA	Racun		O012500000406660		ALD LOGISTIKA J.D.O.O. ULICA	HR0924840081135392656	99		99		1,82E+09		
4.1.2025	8.1.2025	D	978	18,60	15,47	KUPOVINA AGS S.KRALJEV SESVET		115221		115221	DEVČIĆ DAMJAN								
5.1.2025	7.1.2025	D	978	9,98	5,49	KUPOVINA PETROL BP, 20 SESVETI		111360		111360	DEVČIĆ DAMJAN								
7.1.2025	7.1.2025	C	978	2.000,00	2.005,49	Plaćanje unutar RBA	Racun		O012500000599195		ALD LOGISTIKA J.D.O.O. ULICA	HR0924840081135392656	99		99		1,82E+09		
7.1.2025	7.1.2025	D	978	2.000,00	5,49	Plaćanje unutar RBA	leasing rate		O012500000599267		IMPULS-LEASING D.O.O. VELIM	HR7724840081500183309	99		99		1,82E+09		
7.1.2025	7.1.2025	C	978	250,00	255,49	EURO NKS priljev	Placanje dobavljaca /Vend.Paym		P012500000278057		INTEREUROPA D.O.O. JOSIPA L	HR5123600001102894690	99	00		263	I18025007(		
7.1.2025	7.1.2025	D	978	0,15	255,34	Naknada - EURO NKS priljev	Placanje dobavljaca /Vend.Paym		P012500000278057		INTEREUROPA D.O.O. JOSIPA L	HR3824840081135153611	99	00		263	I18025007(		
8.1.2025	8.1.2025	C	978	2.200,00	2.455,34	Plaćanje unutar RBA	Racun		O012500000745125		ALD LOGISTIKA J.D.O.O. ULICA	HR0924840081135392656	99		99		1,82E+09		
8.1.2025	8.1.2025	D	978	2.096,18	359,16	EURO NKS plaćanje	Plaćanje ponude 95-333000018-2		O402500000745193		AUTO HRVATSKA PSC d.o.o. Za	HR7023600001101692712	99	00		95-333000(	1,82E+09		
8.1.2025	8.1.2025	D	978	0,66	358,50	IB Naknada za potvrdu o plaćanju		9,64197E+12		9,64197E+12									
8.1.2025	8.1.2025	C	978	1.200,00	1.558,50	Plaćanje unutar RBA	Racun		O012500000765961		ALD LOGISTIKA J.D.O.O. ULICA	HR0924840081135392656	99		99		1,82E+09		
8.1.2025	8.1.2025	D	978	1.200,00	358,50	EURO NKS plaćanje	Dnevnice		O402500000766410		Zvonko Stanic	HR3423600003511525955	99		99		1,82E+09		
8.1.2025	10.1.2025	D	978	300,00	58,50	ISPLATA GOTOVI LJUDEVITA POS SES		112424		112424	DEVČIĆ DAMJAN								
8.1.2025	10.1.2025	D	978	0,45	58,05	Naknada za RBA kart. na termin.		112424		9,64838E+12									
9.1.2025	9.1.2025	C	978	150,00	208,05	Plaćanje unutar RBA	Racun		O012500000882133		ALD LOGISTIKA J.D.O.O. ULICA	HR0924840081135392656	99		99		1,83E+09		
9.1.2025	9.1.2025	C	978	1.050,00	1.258,05	Plaćanje unutar RBA	Racun		O012500000914008		ALD LOGISTIKA J.D.O.O. ULICA	HR0924840081135392656	99		99		1,83E+09		
9.1.2025	9.1.2025	D	978	1.034,97	223,08	EURO NKS plaćanje	Visa Business Gold - rn. 12/24		O402500000914123		PBZ Card d.o.o. ZAGREB, RADN	HR6523400091100163456	99	01		37-014107-	1,83E+09		
9.1.2025	11.1.2025	D	978	200,00	23,08	ISPLATA GOTOVI LJUDEVITA POS SES		113788		113788	DEVČIĆ DAMJAN								
9.1.2025	11.1.2025	D	978	0,30	22,78	Naknada za RBA kart. na termin.		113788		9,65287E+12									
10.1.2025	12.1.2025	D	978	10,10	12,68	KUPOVINA AUTOCESTA A1 DEMEF		110800		110800	DEVČIĆ DAMJAN								
10.1.2025	12.1.2025	D	978	10,10	2,58	KUPOVINA DIONICA VRBOV CAVLE		111601		111601	DEVČIĆ DAMJAN								
13.1.2025	13.1.2025	C	978	200,00	202,58	Plaćanje unutar RBA	Racun		O012500001306814		ALD LOGISTIKA J.D.O.O. ULICA	HR0924840081135392656	99		99		1,83E+09		
13.1.2025	13.1.2025	D	978	187,50	15,08	Plaćanje unutar RBA	knjigovodstvo		O012500001306936		GOSPODARSKI KOD d.o.o. Knin	HR2324840081135171438	99		99		1,83E+09		
13.1.2025	13.1.2025	C	978	437,50	452,58	EURO NKS priljev	Placanje dobavljaca /Vend.Paym		P012500000623191		INTEREUROPA D.O.O. JOSIPA L	HR5123600001102894690	99	00		265	I18025013(		
13.1.2025	13.1.2025	D	978	0,15	452,43	Naknada - EURO NKS priljev	Placanje dobavljaca /Vend.Paym		P012500000623191		INTEREUROPA D.O.O. JOSIPA L	HR3824840081135153611	99	00		265	I18025013(		
14.1.2025	14.1.2025	D	978	400,00	52,43	EURO NKS plaćanje	Racun 66/24		O402500001459298		EFFECTUS D.O.O. ZA SAVJETOV	HR1523600001102468344	99		99		1,83E+09		
14.1.2025	14.1.2025	C	978	1.000,00	1.052,43	Plaćanje unutar RBA	Racun		O012500001543428		ALD LOGISTIKA J.D.O.O. ULICA	HR0924840081135392656	99		99		1,84E+09		
14.1.2025	14.1.2025	D	978	1.000,00	52,43	Plaćanje unutar RBA	leasing rate		O012500001543810		IMPULS-LEASING D.O.O. VELIM	HR7724840081500183309	99		99		1,84E+09		
15.1.2025	18.1.2025	D	978	19,98	32,45	KUPOVINA LUKOIL BP, 20 ZAGREB		119460		119460	DEVČIĆ DAMJAN								
17.1.2025	17.1.2025	C	978	1.125,00	1.157,45	EURO NKS priljev	Placanje dobavljaca /Vend.Paym		P012500000968875		INTEREUROPA D.O.O. JOSIPA L	HR5123600001102894690	99	00		267	I18025017(		
17.1.2025	17.1.2025	D	978	0,15	1.157,30	Naknada - EURO NKS priljev	Placanje dobavljaca /Vend.Paym		P012500000968875		INTEREUROPA D.O.O. JOSIPA L	HR3824840081135153611	99	00		267	I18025017(		
17.1.2025	17.1.2025	C	978	437,50	1.594,80	EURO NKS priljev	Placanje dobavljaca /Vend.Paym		P012500000968899		INTEREUROPA D.O.O. JOSIPA L	HR5123600001102894690	99	00		266	I18025017(		
17.1.2025	17.1.2025	D	978	0,15	1.594,65	Naknada - EURO NKS priljev	Placanje dobavljaca /Vend.Paym		P012500000968899		INTEREUROPA D.O.O. JOSIPA L	HR3824840081135153611	99	00		266	I18025017(		
17.1.2025	17.1.2025	D	978	800,00	794,65	Uplata poslodavca	Plaća za 12 / 2024		O102500002134096		ASIM MAHMUTOVIĆ I.RESNIK 8	HR1924840083214522486	99		69	40002-330(	1,85E+09		
17.1.2025	19.1.2025	D	978	19,00	775,65	KUPOVINA AGS S.KRALJEV SESVET		110042		110042	DEVČIĆ DAMJAN								
19.1.2025	19.1.2025	C	978	1.800,00	2.575,65	Plaćanje unutar RBA	Racun		O012500002226557		ALD LOGISTIKA J.D.O.O. ULICA	HR0924840081135392656	99		99		1,85E+09		
19.1.2025	19.1.2025	D	978	1.000,00	1.575,65	Plaćanje unutar RBA	leasing rate		O012500002226598		IMPULS-LEASING D.O.O. VELIM	HR7724840081500183309	99		99		1,85E+09		
19.1.2025	19.1.2025	D	978	1.000,00	575,65	Plaćanje unutar RBA	Upl. po opomeni 03.01.2025 1684.		O012500002226721		PORSCHE LEASING d.o.o. VELI	HR6824840081100453261	99	01		59102-157(	1,85E+09		
19.1.2025	19.1.2025	D	978	0,40	575,25	Naknada - plaćanje unutar RBA	Upl. po opomeni 03.01.2025 1684.		O012500002226721		PORSCHE LEASING d.o.o. VELI	HR6824840081100453261	99	01		59102-157(	1,85E+09		
20.1.2025	20.1.2025	D	978	554,76	20,49	EURO NKS plaćanje	Plaćanje ponude 25-333000095-2		O402500002226691		AUTO HRVATSKA PSC d.o.o. Za	HR7023600001101692712	99	00		25-333000(	1,85E+09		
20.1.2025	20.1.2025	D	978	0,66	19,83	IB Naknada za potvrdu o plaćanju		9,68644E+12		9,68644E+12									
21.1.2025	21.1.2025	C	978	437,50	457,33	EURO NKS priljev	Placanje dobavljaca /Vend.Paym		P012500001115318		INTEREUROPA D.O.O. JOSIPA L	HR5123600001102894690	99	00		268	I18025021(		
21.1.2025	21.1.2025	D	978	0,15	457,18	Naknada - EURO NKS priljev	Placanje dobavljaca /Vend.Paym		P012500001115318		INTEREUROPA D.O.O. JOSIPA L	HR3824840081135153611	99	00		268	I18025021(		
21.1.2025	21.1.2025	C	978	437,50	894,68	EURO NKS priljev	Placanje dobavljaca /Vend.Paym		P012500001115330		INTEREUROPA D.O.O. JOSIPA L	HR5123600001102894690	99	00		269	I18025021(		
21.1.2025	21.1.2025	D	978	0,15	894,53	Naknada - EURO NKS priljev	Placanje dobavljaca /Vend.Paym		P012500001115330		INTEREUROPA D.O.O. JOSIPA L	HR3824840081135153611	99	00		269	I18025021(		
21.1.2025	23.1.2025	D	978	400,00	494,53	ISPLATA GOTOVI LJUDEVITA POS SES		113607		113607	DEVČIĆ DAMJAN								
21.1.2025	23.1.2025	D	978	0,60	493,93	Naknada za RBA kart. na termin.		113607		9,69656E+12									
22.1.2025	22.1.2025	C	978	50,00	543,93	Plaćanje unutar RBA	Racun		O012500002584602		ALD LOGISTIKA J.D.O.O. ULICA	HR0924840081135392656	99		99		1,85E+09		
22.1.2025	22.1.2025	C	978	250,00	793,93	Plaćanje unutar RBA	Racun		O012500002587674		ALD LOGISTIKA J.D.O.O. ULICA	HR0924840081135392656	99		99		1,85E+09		
22.1.2025	22.1.2025	D	978	246,70	547,23	EURO NKS plaćanje	Racun		O402500002587888		TELEMACH HRVATSKA D.O.O. Z	HR2124070001100210729	99	01		700626850	1,85E+09		
22.1.2025	22.1.2025	D	978	0,40	546,83	Naknada - EURO NKS plaćanje	Racun		O402500002587888		TELEMACH HRVATSKA D.O.O. Z	HR2124070001100210729	99	01		700626850	1,85E+09		
22.1.2025	24.1.2025	D	978	500,00	46,83	ISPLATA GOTOVI LJUDEVITA POS SES		116963		116963	DEVČIĆ DAMJAN								
22.1.2025	24.1.2025	D	978	0,75	46,08	Naknada za RBA kart. na termin.		116963		9,6997E+12									
24.1.2025	24.1.2025	C	978	800,00	846,08	Plaćanje unutar RBA	Racun		O012500002730612		ALD LOGISTIKA J.D.O.O. ULICA	HR0924840081135392656	99		99		1,86E+09		
24.1.2025	24.1.2025	D	978	548,91	297,17	EURO NKS plaćanje	Plaća za 12 / 2024		O402500002730745		ZVONKO STANIĆ PETROVARAD	HR3423600003511525955	99		69	40002-330(	1,86E+09		
24.1.2025	24.1.2025	D	978	0,40	296,77	Naknada - EURO NKS plaćanje	Plaća za 12 / 2024		O402500002730745		ZVONKO STANIĆ PETROVARAD	HR3423600003511525955	99		69	40002-330(	1,86E+09		

Classification: GENERAL

24.1.2025	24.1.2025	D	978	182,84	113,93	EURO NKS plaćanje	Plaća za 12/ 2024		O402500002730770		ZVONKO STANIĆ PETROVARADI	HR5723600003215876719		99		69	40002-330(	1,86E+09
24.1.2025	24.1.2025	D	978	0,40	113,53	Naknada - EURO NKS plaćanje	Plaća za 12/ 2024		O402500002730770		ZVONKO STANIĆ PETROVARADI	HR5723600003215876719		99		69	40002-330(	1,86E+09
24.1.2025	24.1.2025	C	978	637,50	751,03	Plaćanje unutar RBA	plaćanje računa 258/01/1- 24, 255		O012500002759702		ENGLMAYER ZAGREB D.O.O. SI	HR5224840081102583766		99	00		258-255	1,86E+09
24.1.2025	24.1.2025	C	978	460,00	1.211,03	Plaćanje unutar RBA	Racun		O012500002762067		ALD LOGISTIKA J.D.O.O. ULICA	HR0924840081135392656		99		99		1,86E+09
24.1.2025	24.1.2025	D	978	1.200,00	11,03	Plaćanje unutar RBA	Dnevnice		O012500002762146		ASIM MAHMUTOVIĆ I.RESNIK 8	HR1924840083214522486		99		99		1,86E+09
24.1.2025	24.1.2025	D	978	0,40	10,63	Naknada - plaćanje unutar RBA	Dnevnice		O012500002762146		ASIM MAHMUTOVIĆ I.RESNIK 8	HR1924840083214522486		99		99		1,86E+09
30.1.2025	30.1.2025	C	978	200,00	210,63	Plaćanje unutar RBA	Racun		O012500003252782		ALD LOGISTIKA J.D.O.O. ULICA	HR0924840081135392656		99		99		1,86E+09
30.1.2025	1.2.2025	D	978	200,00	10,63	ISPLATA GOTOVI LJUDEVITA POS SES		116369		116369	DEVČIĆ DAMJAN							
30.1.2025	1.2.2025	D	978	0,30	10,33	Naknada za RBA kart. na termin.		116369		9,72093E+12								
30.1.2025	1.2.2025	D	978	9,96	0,37	KUPOVINA PETROL BP, 20 SESVETI		119592		119592	DEVČIĆ DAMJAN							
1.2.2025	1.2.2025	C	978	520,00	520,37	Plaćanje unutar RBA	Racun		O012500003489499		ALD LOGISTIKA J.D.O.O. ULICA	HR0924840081135392656		99		99		1,87E+09
1.2.2025	3.2.2025	D	978	20,00	500,37	ISPLATA GOTOVI LJUDEVITA POS SES		114467		114467	DEVČIĆ DAMJAN							
1.2.2025	3.2.2025	D	978	0,03	500,34	Naknada za RBA kart. na termin.		114467		9,72487E+12								
1.2.2025	3.2.2025	D	978	500,00	0,34	ISPLATA GOTOVI LJUDEVITA POS SES		118689		118689	DEVČIĆ DAMJAN							
1.2.2025	3.2.2025	D	978	0,75	-0,41	Naknada za RBA kart. na termin.		118689		9,72487E+12								
2.2.2025	2.2.2025	D	978	0,37	-0,78	Naknada za izvod	NAKNADA ZA IZVOD 1/2025			9,72362E+12								
2.2.2025	2.2.2025	C	978	1.100,00	1.099,22	Plaćanje unutar RBA	Racun		O012500003544658		ALD LOGISTIKA J.D.O.O. ULICA	HR0924840081135392656		99		99		1,87E+09
2.2.2025	2.2.2025	D	978	0,59	1.098,63	Naknada za izvješća po rn.	NAKNADA ZA IZVOD 1/2025			9,72458E+12								
2.2.2025	2.2.2025	D	978	8,00	1.090,63	Naknada za vođenje paketa	NAKNADA ZA FLEXIBIZ PAKET 1/20			9,72458E+12								
3.2.2025	3.2.2025	D	978	1.000,00	90,63	EURO NKS plaćanje	Dnevnice		O402500003544679		Zvonko Stanic	HR3423600003511525955		99		99		1,87E+09
3.2.2025	3.2.2025	C	978	1.600,00	1.690,63	Plaćanje unutar RBA	Racun		O012500003623038		ALD LOGISTIKA J.D.O.O. ULICA	HR0924840081135392656		99		99		1,87E+09
3.2.2025	3.2.2025	D	978	1.622,36	68,27	Plaćanje unutar RBA	Uplata po opomeni		O012500003623772		PORSCHE LEASING D.O.O. ULI	HR6824840081100453261		99	01		59102-157(	1,87E+09
3.2.2025	3.2.2025	C	978	400,00	468,27	Plaćanje unutar RBA	Racun		O012500003698798		ALD LOGISTIKA J.D.O.O. ULICA	HR0924840081135392656		99		99		1,87E+09
3.2.2025	3.2.2025	D	978	375,00	93,27	EURO NKS plaćanje	Ponuda est/1/2020721		O402500003699504		EFFECTUS D.O.O. ZA SAVJETOV	HR1523600001102468344		99		99		1,87E+09
4.2.2025	4.2.2025	C	978	800,00	893,27	Plaćanje unutar RBA	Racun		O012500003777910		ALD LOGISTIKA J.D.O.O. ULICA	HR0924840081135392656		99		99		1,87E+09
4.2.2025	4.2.2025	D	978	800,00	93,27	EURO NKS plaćanje	Najamnina		O402500003778005		Gordana Sladic	HR1323600003210520104		99		99		1,87E+09
4.2.2025	4.2.2025	C	978	30,55	123,82	SEPA RBI priljev iz inozemstva	RF78525000000994		P052500001753224		DARS D.D. ULICA XIV. DIVIZIJE 4	SI5604001004967650 2		99		99		REFU-6405
4.2.2025	4.2.2025	D	978	0,15	123,67	Naknada - SEPA RBI priljev	RF78525000000994		P052500001753224		DARS D.D. ULICA XIV. DIVIZIJE 4	HR3824840081135153611		99		99		REFU-6405
4.2.2025	4.2.2025	C	978	25,55	149,22	SEPA RBI priljev iz inozemstva	RF67525000000998		P052500001753226		DARS D.D. ULICA XIV. DIVIZIJE 4	SI5604001004967650 2		99		99		REFU-6405
4.2.2025	4.2.2025	D	978	0,15	149,07	Naknada - SEPA RBI priljev	RF67525000000998		P052500001753226		DARS D.D. ULICA XIV. DIVIZIJE 4	HR3824840081135153611		99		99		REFU-6405
4.2.2025	4.2.2025	C	978	13,96	163,03	SEPA RBI priljev iz inozemstva	RF24525000000996		P052500001753228		DARS D.D. ULICA XIV. DIVIZIJE 4	SI5604001004967650 2		99		99		REFU-6405
4.2.2025	4.2.2025	D	978	0,15	162,88	Naknada - SEPA RBI priljev	RF24525000000996		P052500001753228		DARS D.D. ULICA XIV. DIVIZIJE 4	HR3824840081135153611		99		99		REFU-6405
4.2.2025	7.2.2025	D	978	19,94	142,94	KUPOVINA PETROL BP, 20 SESVETI		113505		113505	DEVČIĆ DAMJAN							
5.2.2025	7.2.2025	D	978	20,00	122,94	ISPLATA GOTOVI KASINSKA 38 SESV		116893		116893	DEVČIĆ DAMJAN							
5.2.2025	7.2.2025	D	978	0,03	122,91	Naknada za RBA kart. na termin.		116893		9,74244E+12								
5.2.2025	7.2.2025	D	978	20,00	102,91	ISPLATA GOTOVI LJUDEVITA POS SES		119260		119260	DEVČIĆ DAMJAN							
5.2.2025	7.2.2025	D	978	0,03	102,88	Naknada za RBA kart. na termin.		119260		9,74244E+12								
6.2.2025	6.2.2025	C	978	250,00	352,88	Plaćanje unutar RBA	Racun		O012500004070839		ALD LOGISTIKA J.D.O.O. ULICA	HR0924840081135392656		99		99		1,88E+09
6.2.2025	6.2.2025	C	978	17.000,00	17.352,88	Plaćanje unutar RBA	Racun		O012500004098706		ALD LOGISTIKA J.D.O.O. ULICA	HR0924840081135392656		99		99		1,88E+09
6.2.2025	6.2.2025	D	978	15.751,09	1.601,79	Plaćanje unutar RBA	Obracun ugovor 51161		O012500004098908		IMPULS-LEASING D.O.O. ULICA	HR7724840081500183309		99	00		59107-511(	1,88E+09
6.2.2025	6.2.2025	C	978	13.000,00	14.601,79	Plaćanje unutar RBA	Racun		O012500004098962		ALD LOGISTIKA J.D.O.O. ULICA	HR0924840081135392656		99		99		1,88E+09
6.2.2025	6.2.2025	D	978	12.742,74	1.859,05	Plaćanje unutar RBA	Obracun ugovor 47812		O012500004099118		IMPULS-LEASING D.O.O. ULICA	HR7724840081500183309		99	00		59107-478	1,88E+09
6.2.2025	6.2.2025	D	978	1.363,62	495,43	Plaćanje unutar RBA	Obracun ugovor 49045		O012500004099396		IMPULS-LEASING D.O.O. ULICA	HR7724840081500183309		99	00		59107-490-	1,88E+09
6.2.2025	8.2.2025	D	978	300,00	195,43	ISPLATA GOTOVI LJUDEVITA POS SES		113781		113781	DEVČIĆ DAMJAN							
6.2.2025	8.2.2025	D	978	0,45	194,98	Naknada za RBA kart. na termin.		113781		9,74746E+12								
6.2.2025	8.2.2025	D	978	79,94	115,04	KUPOVINA PETROL BP, 20 ZAGREB		114233		114233	DEVČIĆ DAMJAN							
10.2.2025	10.2.2025	C	978	650,00	765,04	Plaćanje unutar RBA	Racun		O012500004562380		ALD LOGISTIKA J.D.O.O. ULICA	HR0924840081135392656		99		99		1,88E+09
10.2.2025	10.2.2025	D	978	654,70	110,34	EURO NKS plaćanje	Visa Business Gold - rn. 01/25		O402500004562460		PBZ Card d.o.o. ZAGREB, RADN	HR6523400091100163456		99	01		37-014107-	1,88E+09
11.2.2025	11.2.2025	C	978	200,00	310,34	Plaćanje unutar RBA	Racun		O012500004639217		ALD LOGISTIKA J.D.O.O. ULICA	HR0924840081135392656		99		99		1,89E+09
11.2.2025	11.2.2025	D	978	187,50	122,84	Plaćanje unutar RBA	knjigovodstvo		O012500004639271		GOSPODARSKI KOD d.o.o. Knin	HR2324840081135171438		99		99		1,89E+09
11.2.2025	13.2.2025	D	978	1,10	121,74	KUPOVINA AUTOCESTA A4 VARAZ		119693		119693	DEVČIĆ DAMJAN							
11.2.2025	13.2.2025	D	978	5,20	116,54	KUPOVINA AUTOCESTA A4 VARAZ		116715		116715	DEVČIĆ DAMJAN							
11.2.2025	13.2.2025	D	978	4,10	112,44	KUPOVINA AUTOCESTA A4 VARAZ		118440		118440	DEVČIĆ DAMJAN							
14.2.2025	14.2.2025	C	978	700,00	812,44	Plaćanje unutar RBA	Racun		O012500005141135		ALD LOGISTIKA J.D.O.O. ULICA	HR0924840081135392656		99		99		1,89E+09
14.2.2025	14.2.2025	D	978	182,84	629,60	EURO NKS plaćanje	Plaća za 12 / 2024		O402500005141229		ZVONKO STANIĆ PETROVARADI	HR5723600003215876719		99		69	40002-330(	1,89E+09
14.2.2025	14.2.2025	D	978	548,91	80,69	EURO NKS plaćanje	Plaća za 12 / 2024		O402500005141307		ZVONKO STANIĆ PETROVARADI	HR3423600003511525955		99		69	40002-330(	1,89E+09
14.2.2025	14.2.2025	D	978	0,40	80,29	Naknada - EURO NKS plaćanje	Plaća za 12 / 2024		O402500005141307		ZVONKO STANIĆ PETROVARADI	HR3423600003511525955		99		69	40002-330(	1,89E+09
14.2.2025	14.2.2025	C	978	800,00	880,29	Plaćanje unutar RBA	Racun		O012500005203233		ALD LOGISTIKA J.D.O.O. ULICA	HR0924840081135392656		99		99		1,9E+09
14.2.2025	14.2.2025	C	978	200,00	1.080,29	Plaćanje unutar RBA	Racun		O012500005208344		ALD LOGISTIKA J.D.O.O. ULICA	HR0924840081135392656		99		99		1,9E+09
14.2.2025	18.2.2025	D	978	1,70	1.078,59	KUPOVINA AZM ZAPRESIC ZAPRES		111442		111442	DEVČIĆ DAMJAN							
14.2.2025	18.2.2025	D	978	1,70	1.076,89	KUPOVINA AZM MOKRICE MOKRI		110011		110011	DEVČIĆ DAMJAN							

Classification: GENERAL

15.2.2025	15.2.2025	D	978	800,00	276,89	Uplata poslodavca	Plaća za 12/24		O102500005310620		ASIM MAHMUTOVIĆ I.RESNIK 8	HR1924840083214522486		99		69	40002-330(	1,9E+09
15.2.2025	15.2.2025	D	978	0,40	276,49	Naknada - plaćanje unutar RBA	Plaća za 12/24		O102500005310620		ASIM MAHMUTOVIĆ I.RESNIK 8	HR1924840083214522486		99		69	40002-330(	1,9E+09
18.2.2025	18.2.2025	C	978	7.000,00	7.276,49	Plaćanje unutar RBA	Racun		O012500005622727		ALD LOGISTIKA J.D.O.O. ULICA	HR0924840081135392656		99		99		1,9E+09
18.2.2025	18.2.2025	D	978	7.114,92	161,57	Plaćanje unutar RBA	Ugovor 41916		O012500005622831		IMPULS-LEASING D.O.O. ULICA	HR7724840081500183309		99	00		59107-419	1,9E+09
18.2.2025	18.2.2025	D	978	0,40	161,17	Naknada - plaćanje unutar RBA	Ugovor 41916		O012500005622831		IMPULS-LEASING D.O.O. ULICA	HR7724840081500183309		99	00		59107-419	1,9E+09
18.2.2025	18.2.2025	D	978	0,66	160,51	IB Naknada za potvrdu o plaćanju		9,78263E+12		9,78263E+12								
18.2.2025	18.2.2025	C	978	1.400,00	1.560,51	Plaćanje unutar RBA	Racun		O012500005688182		ALD LOGISTIKA J.D.O.O. ULICA	HR0924840081135392656		99		99		1,9E+09
18.2.2025	18.2.2025	D	978	1.200,00	360,51	Plaćanje unutar RBA	Dnevnice		O012500005688249		ASIM MAHMUTOVIĆ I.RESNIK 8	HR1924840083214522486		99		99		1,9E+09
18.2.2025	18.2.2025	D	978	0,40	360,11	Naknada - plaćanje unutar RBA	Dnevnice		O012500005688249		ASIM MAHMUTOVIĆ I.RESNIK 8	HR1924840083214522486		99		99		1,9E+09
18.2.2025	18.2.2025	D	978	250,01	110,10	EURO NKS plaćanje	Racun		O402500005688439		TELEMACH HRVATSKA D.O.O. Z	HR2124070001100210729		99	01		700626850	1,9E+09
18.2.2025	18.2.2025	D	978	0,40	109,70	Naknada - EURO NKS plaćanje	Racun		O402500005688439		TELEMACH HRVATSKA D.O.O. Z	HR2124070001100210729		99	01		700626850	1,9E+09
20.2.2025	22.2.2025	D	978	29,97	79,73	KUPOVINA INA ZAGREB-SL ZAGRE		117026		117026	DEVČIĆ DAMJAN							
21.2.2025	21.2.2025	C	978	412,50	492,23	EURO NKS priljev	Placanje dobavljaca /Vend.Paym		P012500002766412		INTEREUROPA D.O.O. JOSIPA L	HR5123600001102894690		99	00		001-25	I180250520
21.2.2025	21.2.2025	D	978	0,15	492,08	Naknada - EURO NKS priljev	Placanje dobavljaca /Vend.Paym		P012500002766412		INTEREUROPA D.O.O. JOSIPA L	HR3824840081135153611		99	00		001-25	I180250520
22.2.2025	25.2.2025	D	978	143,00	349,08	KUPOVINA PETROL BP, 20 ZABOK		118025		118025	DEVČIĆ DAMJAN							
22.2.2025	25.2.2025	D	978	20,00	329,08	ISPLATA GOTOVI OTP BANKA ZAGRI		112961		112961	DEVČIĆ DAMJAN							
22.2.2025	25.2.2025	D	978	1,70	327,38	KUPOVINA AZM MOKRICE MOKRI		118287		118287	DEVČIĆ DAMJAN							
22.2.2025	25.2.2025	D	978	1,70	325,68	KUPOVINA AZM ZAPRESIC ZAPRES		118496		118496	DEVČIĆ DAMJAN							
24.2.2025	26.2.2025	D	978	300,00	25,68	ISPLATA GOTOVI LJUDEVITA POS SES		117877		117877	DEVČIĆ DAMJAN							
24.2.2025	26.2.2025	D	978	0,45	25,23	Naknada za RBA kart. na termin.		117877		9,80648E+12								
24.2.2025	26.2.2025	D	978	20,07	5,16	KUPOVINA CORAL CROATIA SESVE		118279		118279	DEVČIĆ DAMJAN							
25.2.2025	25.2.2025	D	978	2,65	2,51	Naknada za RBA kart. na termin.		112961		9,80363E+12								
28.2.2025	28.2.2025	C	978	1.000,00	1.002,51	Plaćanje unutar RBA	Racun		O012500006667303		ALD LOGISTIKA J.D.O.O. ULICA	HR0924840081135392656		99		99		1,92E+09
28.2.2025	28.2.2025	D	978	1.000,00	2,51	EURO NKS plaćanje	Dnevnice		O402500006667374		Zvonko Stanic	HR3423600003511525955		99		99		1,92E+09
28.2.2025	28.2.2025	D	978	0,40	2,11	Naknada - EURO NKS plaćanje	Dnevnice		O402500006667374		Zvonko Stanic	HR3423600003511525955		99		99		1,92E+09
2.3.2025	2.3.2025	D	978	1,14	0,97	Naknada za izvod	NAKNADA ZA IZVOD 2/2025			9,81922E+12								
2.3.2025	2.3.2025	D	978	0,97	0,00	Naknada za vođenje paketa	NAKNADA ZA FLEXIBIZ PAKET 2/20			9,81932E+12								
3.3.2025	3.3.2025	C	978	100,00	100,00	Plaćanje unutar RBA	Racun		O012500007001631		ALD LOGISTIKA J.D.O.O. ULICA	HR0924840081135392656		99		99		1,92E+09
3.3.2025	3.3.2025	D	978	7,03	92,97	Naknada za vođenje paketa	NAKNADA ZA FLEXIBIZ PAKET 2/20			9,82358E+12								
3.3.2025	3.3.2025	C	978	5.490,00	5.582,97	Plaćanje unutar RBA	Racun		O012500007009535		ALD LOGISTIKA J.D.O.O. ULICA	HR0924840081135392656		99		99		1,92E+09
3.3.2025	3.3.2025	D	978	5.573,48	9,49	Plaćanje unutar RBA	obracun po ugovoru 47031		O012500007010435		IMPULS-LEASING D.O.O. ULICA	HR7724840081500183309		99	00		59107-470	1,92E+09
3.3.2025	3.3.2025	D	978	0,40	9,09	Naknada - plaćanje unutar RBA	obracun po ugovoru 47031		O012500007010435		IMPULS-LEASING D.O.O. ULICA	HR7724840081500183309		99	00		59107-470	1,92E+09
13.3.2025	13.3.2025	C	978	850,00	859,09	Plaćanje unutar RBA	Racun		O012500008281466		ALD LOGISTIKA J.D.O.O. ULICA	HR0924840081135392656		99		99		1,94E+09
13.3.2025	13.3.2025	D	978	839,41	19,68	EURO NKS plaćanje	Visa Business Gold - rn. 02/25		O402500008281502		PBZ Card d.o.o. ZAGREB, RADN	HR6523400091100163456		99	01		37-014107-	1,94E+09
14.3.2025	14.3.2025	C	978	1.700,00	1.719,68	Plaćanje unutar RBA	Racun		O012500008537865		ALD LOGISTIKA J.D.O.O. ULICA	HR0924840081135392656		99		99		1,95E+09
14.3.2025	14.3.2025	D	978	809,44	910,24	Uplata poslodavca	Plaća za 1 / 2025		O102500008538297		ASIM MAHMUTOVIĆ I.RESNIK 8	HR1924840083214522486		99		69	40002-330(	1,95E+09
14.3.2025	14.3.2025	D	978	600,56	309,68	EURO NKS plaćanje	Plaća za 1 / 2025		O402500008538479		ZVONKO STANIĆ PETROVARAD	HR3423600003511525955		99		69	40002-330(	1,95E+09
14.3.2025	14.3.2025	D	978	200,06	109,62	EURO NKS plaćanje	Plaća za 1 / 2025		O402500008538937		ZVONKO STANIĆ PETROVARAD	HR5723600003215876719		99		69	40002-330(	1,95E+09
14.3.2025	16.3.2025	D	978	77,20	32,42	KUPOVINA PETROL PM ZAG ZAGRE		114039		114039	DEVČIĆ DAMJAN							
19.3.2025	19.3.2025	C	978	790,00	822,42	Plaćanje unutar RBA	Racun		O012500009182140		ALD LOGISTIKA J.D.O.O. ULICA	HR0924840081135392656		99		99		1,96E+09
19.3.2025	19.3.2025	D	978	809,44	12,98	Uplata poslodavca	Plaća za 2 / 2025		O102500009182201		ASIM MAHMUTOVIĆ I.RESNIK 8	HR1924840083214522486		99		69	40002-330(	1,96E+09
19.3.2025	19.3.2025	C	978	400,00	412,98	Plaćanje unutar RBA	Racun		O012500009186310		ALD LOGISTIKA J.D.O.O. ULICA	HR0924840081135392656		99		99		1,96E+09
19.3.2025	19.3.2025	D	978	400,00	12,98	Plaćanje unutar RBA	Dnevnice		O012500009186408		ASIM MAHMUTOVIĆ I.RESNIK 8	HR1924840083214522486		99		99		1,96E+09
21.3.2025	21.3.2025	C	978	900,00	912,98	Plaćanje unutar RBA	Racun		O012500009400543		ALD LOGISTIKA J.D.O.O. ULICA	HR0924840081135392656		99		99		1,96E+09
21.3.2025	21.3.2025	D	978	600,56	312,42	EURO NKS plaćanje	Plaća za 2 / 2025		O402500009400599		ZVONKO STANIĆ PETROVARAD	HR3423600003511525955		99		69	40002-330(	1,96E+09
21.3.2025	21.3.2025	D	978	200,06	112,36	EURO NKS plaćanje	Plaća za 2 / 2025		O402500009400642		ZVONKO STANIĆ PETROVARAD	HR5723600003215876719		99		69	40002-330(	1,96E+09
21.3.2025	21.3.2025	D	978	100,00	12,36	EURO NKS plaćanje	Racun 2099 dio		O402500009400833		MACK-M.K. D.O.O. ORANICE 26	HR6023600001101342334		99		99		1,96E+09
21.3.2025	21.3.2025	D	978	0,40	11,96	Naknada - EURO NKS plaćanje	Racun 2099 dio		O402500009400833		MACK-M.K. D.O.O. ORANICE 26	HR6023600001101342334		99		99		1,96E+09
25.3.2025	25.3.2025	C	978	240,00	251,96	Plaćanje unutar RBA	Racun		O012500009662662		ALD LOGISTIKA J.D.O.O. ULICA	HR0924840081135392656		99		99		1,97E+09
25.3.2025	25.3.2025	D	978	243,67	8,29	EURO NKS plaćanje	Racun		O402500009662769		TELEMACH HRVATSKA D.O.O. Z	HR2124070001100210729		99	01		700626850	1,97E+09
25.3.2025	25.3.2025	D	978	0,40	7,89	Naknada - EURO NKS plaćanje	Racun		O402500009662769		TELEMACH HRVATSKA D.O.O. Z	HR2124070001100210729		99	01		700626850	1,97E+09
26.3.2025	26.3.2025	C	978	10,53	18,42	SEPA RBI priljev iz inozemstva	RF65525000002780		P052500004502217		DARS D.D. ULICA XIV. DIVIZIJE 4	SI5604001004967650 2		99		99		REFU-6644
26.3.2025	26.3.2025	D	978	0,15	18,27	Naknada - SEPA RBI priljev	RF65525000002780		P052500004502217		DARS D.D. ULICA XIV. DIVIZIJE 4	HR3824840081135153611		99		99		REFU-6644
26.3.2025	28.3.2025	D	978	14,98	3,29	KUPOVINA PETROL PM SES SESVE		118626		118626	DEVČIĆ DAMJAN							
27.3.2025	27.3.2025	C	978	125,00	128,29	EURO NKS priljev	Račun broj 11		P012500004555040		MPM TRANSPORTI, VL. MARKO	HR8023400091160662571		99		99		2,03E+12
27.3.2025	27.3.2025	D	978	0,15	128,14	Naknada - EURO NKS priljev	Račun broj 11		P012500004555040		MPM TRANSPORTI, VL. MARKO	HR3824840081135153611		99		99		2,03E+12
27.3.2025	30.3.2025	D	978	120,00	8,14	ISPLATA GOTOVI ERSTE ATM A11 SES		113621		113621	DEVČIĆ DAMJAN							
27.3.2025	30.3.2025	D	978	2,65	5,49	Naknada za RBA kart. na termin.		113621		9,91665E+12								
31.3.2025	31.3.2025	C	978	900,00	905,49	Plaćanje unutar RBA	Racun		O012500010228949		ALD LOGISTIKA J.D.O.O. ULICA	HR0924840081135392656		99		99		1,98E+09
31.3.2025	2.4.2025	D	978	900,00	5,49	ISPLATA GOTOVI KUCERINA 15 ZAGI		110345		110345	DEVČIĆ DAMJAN							
31.3.2025	2.4.2025	D	978	1,35	4,14	Naknada za RBA kart. na termin.		110345		9,92684E+12								

Classification: GENERAL

2.4.2025	2.4.2025	D	978	0,50	3,64	Naknada za izvod	NAKNADA ZA IZVOD 3/2025			9,92749E+12								
2.4.2025	2.4.2025	D	978	3,64	0,00	Naknada za vođenje paketa	NAKNADA ZA FLEXIBIZ PAKET 3/20			9,92766E+12								
7.4.2025	7.4.2025	C	978	10,00	10,00	Plaćanje unutar RBA	Racun		O012500011021865		ALD LOGISTIKA J.D.O.O. ULICA	HR0924840081135392656		99		99		1,99E+09
7.4.2025	7.4.2025	C	978	100,00	110,00	Plaćanje unutar RBA	Racun		O012500011051653		ALD LOGISTIKA J.D.O.O. ULICA	HR0924840081135392656		99		99		1,99E+09
7.4.2025	7.4.2025	D	978	100,00	10,00	EURO NKS plaćanje	Najamnina		O402500011051825		Gordana Sladic	HR1323600003210520104		99		99		1,99E+09
7.4.2025	7.4.2025	C	978	700,00	710,00	Plaćanje unutar RBA	Racun		O012500011052130		ALD LOGISTIKA J.D.O.O. ULICA	HR0924840081135392656		99		99		1,99E+09
7.4.2025	7.4.2025	D	978	700,00	10,00	EURO NKS plaćanje	Najamnina		O402500011052483		Gordana Sladic	HR1323600003210520104		99		99		1,99E+09
7.4.2025	7.4.2025	D	978	4,36	5,64	Naknada za vođenje paketa	NAKNADA ZA FLEXIBIZ PAKET 3/20			9,94547E+12								
14.4.2025	14.4.2025	C	978	225,00	230,64	Plaćanje unutar RBA	plaćanje računa 003/25		O012500011949834		ENGLMAYER ZAGREB D.O.O. SI	HR5224840081102583766		99	00	003-25		2E+09
14.4.2025	14.4.2025	D	978	200,00	30,64	EURO NKS plaćanje	Racun 2099 dio		O402500011951456		MACK-M.K. D.O.O. ORANICE 2(	HR6023600001101342334		99		99		2E+09
14.4.2025	16.4.2025	D	978	30,00	0,64	ISPLATA GOTOVI LJUDEVITA POS SES		118379		118379	DEVČIĆ DAMJAN							
14.4.2025	16.4.2025	D	978	0,05	0,59	Naknada za RBA kart. na termin.		118379		9,9818E+12								
18.4.2025	18.4.2025	C	978	100,00	100,59	Plaćanje unutar RBA	Racun		O012500012705952		ALD LOGISTIKA J.D.O.O. ULICA	HR0924840081135392656		99		99		2,02E+09
18.4.2025	18.4.2025	C	978	1.900,00	2.000,59	Plaćanje unutar RBA	Racun 012/25		O012500012706432		ALD LOGISTIKA J.D.O.O. ULICA	HR0924840081135392656		99		99		2,02E+09
18.4.2025	20.4.2025	D	978	100,00	1.900,59	ISPLATA GOTOVI KARELA ZAHRAD ZA		114869		114869	DEVČIĆ DAMJAN							
18.4.2025	20.4.2025	D	978	0,15	1.900,44	Naknada za RBA kart. na termin.		114869		9,99654E+12								
18.4.2025	20.4.2025	D	978	100,00	1.800,44	ISPLATA GOTOVI KARELA ZAHRAD ZA		115316		115316	DEVČIĆ DAMJAN							
18.4.2025	20.4.2025	D	978	0,15	1.800,29	Naknada za RBA kart. na termin.		115316		9,99654E+12								
18.4.2025	20.4.2025	D	978	800,00	1.000,29	ISPLATA GOTOVI KARELA ZAHRAD ZA		110874		110874	DEVČIĆ DAMJAN							
18.4.2025	20.4.2025	D	978	800,00	200,29	ISPLATA GOTOVI KARELA ZAHRAD ZA		117674		117674	DEVČIĆ DAMJAN							
18.4.2025	20.4.2025	D	978	100,00	100,29	ISPLATA GOTOVI KARELA ZAHRAD ZA		115394		115394	DEVČIĆ DAMJAN							
19.4.2025	19.4.2025	C	978	2.000,00	2.100,29	Plaćanje unutar RBA	Racun 012/25		O012500012739656		ALD LOGISTIKA J.D.O.O. ULICA	HR0924840081135392656		99		99		2,02E+09
19.4.2025	21.4.2025	D	978	200,00	1.900,29	ISPLATA GOTOVI SLAVONSKA AVE ZA		114483		114483	DEVČIĆ DAMJAN							
19.4.2025	21.4.2025	D	978	0,30	1.899,99	Naknada za RBA kart. na termin.		114483		9,99713E+12								
19.4.2025	21.4.2025	D	978	800,00	1.099,99	ISPLATA GOTOVI SLAVONSKA AVE ZA		115899		115899	DEVČIĆ DAMJAN							
19.4.2025	21.4.2025	D	978	1,20	1.098,79	Naknada za RBA kart. na termin.		115899		9,99713E+12								
19.4.2025	21.4.2025	D	978	800,00	298,79	ISPLATA GOTOVI SLAVONSKA AVE ZA		117497		117497	DEVČIĆ DAMJAN							
19.4.2025	21.4.2025	D	978	100,00	198,79	ISPLATA GOTOVI SLAVONSKA AVE ZA		114433		114433	DEVČIĆ DAMJAN							
20.4.2025	20.4.2025	C	978	2.000,00	2.198,79	Plaćanje unutar RBA	Racun 012/25		O012500012791802		ALD LOGISTIKA J.D.O.O. ULICA	HR0924840081135392656		99		99		2,02E+09
20.4.2025	20.4.2025	D	978	1,20	2.197,59	Naknada za RBA kart. na termin.		110874		9,99706E+12								
20.4.2025	20.4.2025	D	978	1,20	2.196,39	Naknada za RBA kart. na termin.		117674		9,99706E+12								
20.4.2025	20.4.2025	D	978	0,15	2.196,24	Naknada za RBA kart. na termin.		115394		9,99706E+12								
20.4.2025	22.4.2025	D	978	300,00	1.896,24	ISPLATA GOTOVI LASTOVSKA 2A ZAG		115805		115805	DEVČIĆ DAMJAN							
20.4.2025	22.4.2025	D	978	0,45	1.895,79	Naknada za RBA kart. na termin.		115805		9,99853E+12								
20.4.2025	22.4.2025	D	978	800,00	1.095,79	ISPLATA GOTOVI LASTOVSKA 2A ZAG		115176		115176	DEVČIĆ DAMJAN							
20.4.2025	22.4.2025	D	978	800,00	295,79	ISPLATA GOTOVI LASTOVSKA 2A ZAG		118604		118604	DEVČIĆ DAMJAN							
21.4.2025	21.4.2025	D	978	1,20	294,59	Naknada za RBA kart. na termin.		117497		9,99721E+12								
21.4.2025	21.4.2025	D	978	0,15	294,44	Naknada za RBA kart. na termin.		114433		9,99721E+12								
21.4.2025	21.4.2025	C	978	1.500,00	1.794,44	Plaćanje unutar RBA	Racun 012/25		O012500012818121		ALD LOGISTIKA J.D.O.O. ULICA	HR0924840081135392656		99		99		2,02E+09
21.4.2025	23.4.2025	D	978	180,00	1.614,44	ISPLATA GOTOVI SR NJEMACKE 8 ZAG		110673		110673	DEVČIĆ DAMJAN							
21.4.2025	23.4.2025	D	978	0,27	1.614,17	Naknada za RBA kart. na termin.		110673		1,00028E+13								
21.4.2025	23.4.2025	D	978	800,00	814,17	ISPLATA GOTOVI SR NJEMACKE 8 ZAG		116629		116629	DEVČIĆ DAMJAN							
21.4.2025	23.4.2025	D	978	800,00	14,17	ISPLATA GOTOVI SR NJEMACKE 8 ZAG		115262		115262	DEVČIĆ DAMJAN							
22.4.2025	22.4.2025	D	978	1,20	12,97	Naknada za RBA kart. na termin.		115176		9,99928E+12								
22.4.2025	22.4.2025	D	978	1,20	11,77	Naknada za RBA kart. na termin.		118604		9,99928E+12								
22.4.2025	22.4.2025	C	978	300,00	311,77	Plaćanje unutar RBA	Racun		O012500012909170		ALD LOGISTIKA J.D.O.O. ULICA	HR0924840081135392656		99		99		2,02E+09
22.4.2025	22.4.2025	D	978	234,85	76,92	Plaćanje TARGET2	Racun		O802500012909558		TELEMACH HRVATSKA D.O.O. Z	HR2124070001100210729		99	01	700626850		2,02E+09
22.4.2025	22.4.2025	D	978	8,00	68,92	Naknada - TARGET 2 plaćanje	Racun		O802500012909558		TELEMACH HRVATSKA D.O.O. Z	HR2124070001100210729		99	01	700626850		2,02E+09
23.4.2025	23.4.2025	D	978	1,20	67,72	Naknada za RBA kart. na termin.		116629		1,00034E+13								
23.4.2025	23.4.2025	D	978	1,20	66,52	Naknada za RBA kart. na termin.		115262		1,00034E+13								
24.4.2025	27.4.2025	D	978	30,00	36,52	ISPLATA GOTOVI LJUDEVITA POS SES		114739		114739	DEVČIĆ DAMJAN							
24.4.2025	27.4.2025	D	978	0,05	36,47	Naknada za RBA kart. na termin.		114739		1,00144E+13								
24.4.2025	27.4.2025	D	978	16,70	19,77	KUPOVINA AGS S.KRALJEV SESVET		112180		112180	DEVČIĆ DAMJAN							
24.4.2025	27.4.2025	D	978	11,27	8,50	KUPOVINA PEVEX P 0014 SESVETE		115062		115062	DEVČIĆ DAMJAN							
30.4.2025	30.4.2025	C	978	10,00	18,50	Plaćanje unutar RBA	Racun		O012500013696705		ALD LOGISTIKA J.D.O.O. ULICA	HR0924840081135392656		99		99		2,03E+09
30.4.2025	30.4.2025	C	978	495,00	513,50	Plaćanje unutar RBA	Racun		O012500013697662		ALD LOGISTIKA J.D.O.O. ULICA	HR0924840081135392656		99		99		2,03E+09
30.4.2025	30.4.2025	C	978	150,00	663,50	Plaćanje unutar RBA	Racun		O012500013741308		ALD LOGISTIKA J.D.O.O. ULICA	HR0924840081135392656		99		99		2,03E+09
30.4.2025	2.5.2025	D	978	150,00	513,50	ISPLATA GOTOVI LJUDEVITA POS SES		114789		114789	DEVČIĆ DAMJAN							
30.4.2025	2.5.2025	D	978	500,00	13,50	ISPLATA GOTOVI LJUDEVITA POS SES		115319		115319	DEVČIĆ DAMJAN							
30.4.2025	2.5.2025	D	978	10,00	3,50	ISPLATA GOTOVI LJUDEVITA POS SES		112630		112630	DEVČIĆ DAMJAN							
2.5.2025	2.5.2025	D	978	0,74	2,76	Naknada za izvod	NAKNADA ZA IZVOD 4/2025			1,00294E+13								

Classification: GENERAL

2.5.2025	2.5.2025	D	978	2,76	0,00	Naknada za vođenje paketa	NAKNADA ZA FLEXIBIZ PAKET 4/20	1,00295E+13
2.7.2026	2.7.2026	C	978	840,00	840,00	FINA ovrhe (ukid. zabrane rasp)	UP/I-116-01/24-04/1743	1,15427E+13
2.7.2026	2.7.2026	C	978	840,00	1.680,00	FINA ovrhe (ukid. zabrane rasp)	UP/I-116-01/24-04/2019	1,15427E+13
6.7.2026	6.7.2026	D	978	1.680,00	0,00	Zaduženje	1135153611	20260706089

Classification: GENERAL