

PREGLED PROMETA

Za razdoblje od 01.01.2016 do 31.12.2023

 Račun: HR332340009110814923 INVEST IMMO D.O.O.
 2340009-1110814923 Osijek, Naselje Vladimira Nazora

Red.br	Račun i naziv platielja	Račun i naziv primatelja	Broj transakcije i svrha plaćanja	Tip nal	Poziv na broj zaduženja/dobro	Dat. val/knji	Isplata (dugu)	Uplata (potraž)
1.	06217410177324 IVAN BUTJEREVIC	HR3323400091110814923 INVEST IMMO D.O.O.	2019284545971 PROPERTY PURCHASE	801		15.08.2019. 16.08.2019.		2.834,50
2.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	2019284545978 NAKNADA 50,00 HRK	707	99 05 60020-158150	15.08.2019. 16.08.2019.	6,77	
3.	HR3323400091110814923 INVEST IMMO D.O.O.	HR3323400091110814923 INVEST IMMO D.O.O.	2019700165263 PRODAJA DEV.: 2.827,73 EUR, TEČAJ: 7,395	925	Br:zaključnice:190904 0002611	04.09.2019. 04.09.2019.	2.827,73	
4.	SI56101000010340389 DENIS BRKLJACA	HR3323400091110814923 INVEST IMMO D.O.O.	2019367889641 PLACILO PO PREDPOGODBI PPGD1510	806	SI051200151-1208373-406	18.10.2019. 18.10.2019.		5.000,00
5.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	2019367890097 NAKNADA 50,00 HRK	707	99 05 60020-158150	18.10.2019. 18.10.2019.	6,72	
6.	HR3323400091110814923 INVEST IMMO D.O.O.	HR3323400091110814923 INVEST IMMO D.O.O.	2019700209045 PRODAJA DEV.: 4.993,28 EUR, TEČAJ: 7,39	925		13.11.2019. 13.11.2019.	4.993,28	
7.	SI56101000010340389 DENIS BRKLJACA	HR3323400091110814923 INVEST IMMO D.O.O.	2020258134094 Placilo kupnine (predpog. PPGD1510)	806	SI99	24.07.2020. 24.07.2020.		68.330,00
8.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	2020258134115 NAKNADA 0,80 HRK	707	99 05 60020-158150	24.07.2020. 24.07.2020.	0,11	

9.	HR3323400091110814923 INVEST IMMO D.O.O.	HR3323400091110814923 INVEST IMMO D.O.O.	2021700070738 PRODAJA DEV.: 68.329,88 EUR, TEČAJ: 7,532	925	Br.zaključnice:210511 0121453	11.05.2021. 11.05.2021.	68.329,88		
10.	082343155263681403665316 IVAN BUTJERVIC AND MELITA MARJIA	HR3323400091110814923 INVEST IMMO D.O.O.	2021288926601 PURCHASE OF UNIT IN DIKLO CROATIA PUT VICA 2CAS PER CONTRACT DATED 2021700114447 PRODAJA DEV.: 22.000,00 EUR, TEČAJ: 7,515	801	Br.zaključnice:210721 0137431	19.07.2021. 19.07.2021.		67.000,00	
11.	HR3323400091110814923 INVEST IMMO D.O.O.	HR3323400091110814923 INVEST IMMO D.O.O.	2021700182050 PRODAJA DEV.: 800,00 EUR, TEČAJ: 7,465	925		11.11.2021. 11.11.2021.	22.000,00		
12.	HR3323400091110814923 INVEST IMMO D.O.O.	HR3323400091110814923 INVEST IMMO D.O.O.	2021700198703 R.U.P/I/415-02/2021-001/01974, P.O.SUJEK	925		10.12.2021. 10.12.2021.			
13.	HR3323400091110814923 INVEST IMMO D.O.O.	HR3323400091110814923 INVEST IMMO D.O.O.	2021700199797 PRODAJA DEV.: 42.500,00 EUR, TEČAJ: 7,515	925	Br.zaključnice:211213 0169479	13.12.2021. 13.12.2021.	42.500,00		
14.									
Ukupno:							143.162,90	143.164,50	