



: IMXXHR22

vod prometa 2018011

BOT COMMERCE D.O.O.U STEČAJU
CA 4 GARDIJSKE BRIGADE 43
00 SPLIT

od broj : 2018011 IBAN : HR1524920081100044755 Konto : 8001 ?IRO RA?UNI OSTALIH TRGOVA?KIH DRU?TAVA Deviza : 191 Datum : 19.04.2018

pušteno prekoračenje: 0,00 HRK

		Početno stanje			73.548,
Datum	Opis		Odljev	Priljev	Saldo
.04.2018	HRVATSKI ZAVOD ZA ZDRAVST DOPRINOSI NA PLAĆU 20180419-9990888802002256 W06 000000	HRVATSKI ZAVOD ZA ZDRAVSTVENO HR6510010051550100001	6.848,24	0,00	66.700,
.04.2018	HRVATSKI ZAVOD ZA ZDRAVST OZLJEDA NA RADU 20180419-9990888802002258 W06 000000	HRVATSKI ZAVOD ZA ZDRAVSTVENO HR6510010051550100001	228,26	0,00	66.472,
.04.2018	DOPR.ZA MIROV.OSIG. ZA S MIO II IZ PLAĆE 20180419-9990888802002265 W06 000000	DOPR.ZA MIROV.OSIG. ZA STAROS HR7610010051700036001	2.155,11	0,00	64.316,
.04.2018	DR AVNI PRORA?UN REPUBLIKE HRV PLAĆE 20180419-9990888802002272 W06 000000	DR AVNI PRORA?UN REPUBLIKE HRV HR1210010051863000160	6.975,85	0,00	57.341
.04.2018	DR AVNI PRORA?UN REPUBLIK DOPRINOS ZA ZAPOSŁJAVANJE 20180419-9990888802002285 W06 000000	DR AVNI PRORA?UN REPUBLIKE HRV HR1210010051863000160	776,14	0,00	56.564,
.04.2018	POREZ I PRIREZ NA DOHODAK POREZ I PRIREZ NA DOHODAK 20180419-9990888802002289 W06 000000	POREZ I PRIREZ NA DOHODAK HR8910010051718112008	76,23	0,00	56.488,
.04.2018	POREZ I PRIREZ NA DOHODAK POREZ I PRIREZ NA DOHODAK 20180419-9990888802002418 W06 000000	POREZ I PRIREZ NA DOHODAK HR2710010051740912004	694,81	0,00	55.793,
.04.2018	PRIVREDNA BANKA ZAGREB D. NETO DOHODAK 3-18 BRNAS EMILIJA 20180419-9990888802002421 W06 000000	PRIVREDNA BANKA ZAGREB D.D. HR8723400093202143845	987,60	0,00	54.806,
.04.2018	PRIVREDNA BANKA ZAGREB D. NETO DOHODAK 3-18 KANAET VEDRANA 20180419-9990888802002423 W06 000000	PRIVREDNA BANKA ZAGREB D.D. HR1423400093215582763	1.606,75	0,00	53.199,
.04.2018	PRIVREDNA BANKA ZAGREB D. NETO DOHODAK 3-18 KUSTURA -SELA 20180419-9990888802002425 W06 000000	PRIVREDNA BANKA ZAGREB D.D. HR6823400093202143896	1.895,52	0,00	51.304,
.04.2018	PRIVREDNA BANKA ZAGREB D. NETO DOHODAK 3-18 MIHOVILOVIĆ LJUBI 20180419-9990888802002427 W06 000000	PRIVREDNA BANKA ZAGREB D.D. HR7723400093202190294	1.040,67	0,00	50.263,
.04.2018	PRIVREDNA BANKA ZAGREB D. NETO DOHODAK 3-18 MILARDOVIĆ 20180419-9990888802002428 W06 000000	PRIVREDNA BANKA ZAGREB D.D. HR6023400093202190309	1.965,56	0,00	48.297,
.04.2018	PRIVREDNA BANKA ZAGREB D. NETO DOHODAK 3-18 PERIĆ DARJA 20180419-9990888802002429 W06 000000	PRIVREDNA BANKA ZAGREB D.D. HR3723400093202188783	899,50	0,00	47.398,
.04.2018	PRIVREDNA BANKA ZAGREB D. NETO DOHODAK 3-18 RUŽIĆ JADRANKA 20180419-9990888802002432 W06 000000	PRIVREDNA BANKA ZAGREB D.D. HR7223400093202872876	4.712,03	0,00	42.686,
.04.2018	PRIVREDNA BANKA ZAGREB D. NETO DOHODAK 3-18 RUŽIĆ SANJA 20180419-9990888802002436 W06 000000	PRIVREDNA BANKA ZAGREB D.D. HR7423400093202143982	4.710,59	0,00	37.975,
.04.2018	PRIVREDNA BANKA ZAGREB D. NETO DOHODAK 3-18 STARČEVIĆ 20180419-9990888802002441 W06 000000	PRIVREDNA BANKA ZAGREB D.D. HR3823400093202190317	1.309,44	0,00	36.666,
.04.2018	PRIVREDNA BANKA ZAGREB D. NETO DOHODAK 3-18 TOMIĆ DANIELA 20180419-9990888802002442 W06 000000	PRIVREDNA BANKA ZAGREB D.D. HR3823400093209788618	1.433,65	0,00	35.232,
.04.2018	PRIVREDNA BANKA ZAGREB D. NETO DOHODAK 3-18 VRDOLJAK LIDIJA 20180419-9990888802002444 W06 000000	PRIVREDNA BANKA ZAGREB D.D. HR1123400093202852440	1.831,92	0,00	33.400,
.04.2018	RAIFFEISENBANK AUSTRIA D. NETO DOHODAK 3-18 DUNDIĆ ALEN 20180419-9990888802002447 W06 000000	RAIFFEISENBANK AUSTRIA D.D. HR3224840083200184585	1.733,84	0,00	31.666,

	DOHODAK 3-18 PAPAN DINO 20180419-9990888802002448 W06 000000	HR55246400032003320117	HR69 40002-55925906180-100			
04.2018	RAIFFEISENBANK AUSTRIA D. NETO DOHODAK 3-18 PETKOVIĆ NIKOLA 20180419-9990888802002452 W06 000000	RAIFFEISENBANK AUSTRIA D.D. HR2824840083200184075	HR67 55925906180-18109-0 HR69 40002-55925906180-100	1.707,57	0,00	28.452,
04.2018	OTP BANKA D.D. NETO DOHODAK 3-18 BOŽIKOVIĆ ANA 20180419-9990888802002456 W06 000000	OTP BANKA D.D. HR5624070003201767285	HR67 55925906180-18109-0 HR69 40002-55925906180-100	1.755,93	0,00	26.696,
04.2018	ZAGREBA?KA BANKA D.D. NETO DOHODAK 3-18 BOŠKOVIĆ VJENC 20180419-9990888802002458 W06 000000	ZAGREBA?KA BANKA D.D. HR7923600003220466460	HR67 55925906180-18109-0 HR69 40002-55925906180-100	832,81	0,00	25.863,
04.2018	SPLITSKA BANKA D.D. NETO DOHODAK 3-18 BABIĆ MATEO 20180419-9990888802002462 W06 000000	SPLITSKA BANKA D.D. HR5423300033140489549	HR67 55925906180-18109-0 HR69 40002-55925906180-100	1.606,75	0,00	24.257,
04.2018	SPLITSKA BANKA D.D. NETO DOHODAK 3-18 BARTULOVIĆ MAJA 20180419-9990888802002464 W06 000000	SPLITSKA BANKA D.D. HR5723300033201901262	HR67 55925906180-18109-0 HR69 40002-55925906180-100	1.506,75	0,00	22.750,
04.2018	SPLITSKA BANKA D.D. NETO DOHODAK 3-18 GVOZDENOVIĆ MAJA 20180419-9990888802002468 W06 000000	SPLITSKA BANKA D.D. HR8723300033251457925	HR67 55925906180-18109-0 HR69 40002-55925906180-100	1.143,81	0,00	21.606,
04.2018	SPLITSKA BANKA D.D. NETO DOHODAK 3-18 KOVAČEVIĆ SANDRA 20180419-9990888802002470 W06 000000	SPLITSKA BANKA D.D. HR8223300033200598781	HR67 55925906180-18109-0 HR69 40002-55925906180-100	1.606,76	0,00	19.999,
04.2018	SPLITSKA BANKA D.D. NETO DOHODAK 3-18 PASTUOVIĆ MARIO 20180419-9990888802002472 W06 000000	SPLITSKA BANKA D.D. HR0623300033252155649	HR67 55925906180-18109-0 HR69 40002-55925906180-100	1.285,12	0,00	18.714,
04.2018	SPLITSKA BANKA D.D. NETO DOHODAK 3-18 RADELJA ANA 20180419-9990888802002473 W06 000000	SPLITSKA BANKA D.D. HR8223300033202022450	HR67 55925906180-18109-0 HR69 40002-55925906180-100	1.878,43	0,00	16.836,
				Total	56.712,39	0,00
				Završno stanje		16.836,



Imex banka

MB: 0971359

IBAN: HR4024920081011111116

SWIFT: IMXXHR22

IMXXHR22

vod prometa 2018020

BOT COMMERCE D.O.O.U STEČAJU
CA 4 GARDIJSKE BRIGADE 43
00 SPLIT

broj : 2018020 IBAN : HR1524920081100044755 Konto : 8001 ?IRO RA?UNI OSTALIH TRGOVA?KIH DRU?TAVA Deviza : 191 Datum 14.05.2018

ušteno prekoračenje: 0,00 HRK

			Početno stanje			82.934,
Datum	Opis		Odljev	Prijev	Saldo	
05.2018	HRVATSKI ZAVOD ZA ZDRAVST DOPRINOSI NA PLAĆU 20180514-9990888802016485 W06 000000	HRVATSKI ZAVOD ZA ZDRAVSTVENO HR6510010051550100001	HR68 8486-55925906180-18152	9.140,78	0,00	73.793,
05.2018	HRVATSKI ZAVOD ZA ZDRAVST OZLJEDA NA RADU 20180514-9990888802016489 W06 000000	HRVATSKI ZAVOD ZA ZDRAVSTVENO HR6510010051550100001	HR68 8630-55925906180-18152	304,69	0,00	73.488,
05.2018	DOPR.ZA MIROV.OSIG. ZA S MIO II IZ PLAĆE 20180514-9990888802016490 W06 000000	DOPR.ZA MIROV.OSIG. ZA STAROS HR7610010051700036001	HR68 2283-55925906180-18152	2.817,91	0,00	70.670,
05.2018	DR ?AVNI PRORA?UN REPUBLIK MIO I IZ PLAĆE 20180514-9990888802016491 W06 000000	DR ?AVNI PRORA?UN REPUBLIKE HRV HR1210010051863000160	HR68 8168-55925906180-18152	8.453,71	0,00	62.217,
05.2018	DR ?AVNI PRORA?UN REPUBLIK MIO I IZ PLAĆE 20180514-9990888802016492 W06 000000	DR ?AVNI PRORA?UN REPUBLIKE HRV HR1210010051863000160	HR68 8168-55925906180-18152	916,09	0,00	61.301,
05.2018	DR ?AVNI PRORA?UN REPUBLIK DOPRINOSI NA PLAĆU 20180514-9990888802016493 W06 000000	DR ?AVNI PRORA?UN REPUBLIKE HRV HR1210010051863000160	HR68 8753-55925906180-18152	1.035,95	0,00	60.265,
05.2018	POREZ I PRIREZ NA DOHODAK POREZ I PRIREZ NA DOHODAK 20180514-9990888802016494 W06 000000	POREZ I PRIREZ NA DOHODAK HR8910010051718112008	HR68 1880-55925906180-18152	2.823,78	0,00	57.441,
05.2018	SPLITSKA BANKA D.D. NETO DOHODAK 3-18 KOVAČEVIĆ SANDRA 20180514-9990888802016496 W06 000000	SPLITSKA BANKA D.D. HR8223300033200598781	HR67 55925906180-18152-0 HR69 40002-55925906180-100	2.785,15	0,00	54.656,
05.2018	SPLITSKA BANKA D.D. NETO DOHODAK 3-18 BARTULOVIĆ MAJA 20180514-9990888802016497 W06 000000	SPLITSKA BANKA D.D. HR5723300033201901262	HR67 55925906180-18152-0 HR69 40002-55925906180-100	2.590,93	0,00	52.065,
05.2018	SPLITSKA BANKA D.D. NETO DOHODAK 3-18 BABIĆ MATEO 20180514-9990888802016498 W06 000000	SPLITSKA BANKA D.D. HR5423300033140489549	HR67 55925906180-18152-0 HR69 40002-55925906180-100	3.227,01	0,00	48.838,
05.2018	OTP BANKA D.D. NETO DOHODAK 3-18 BOŽIKOVIĆ ANA 20180514-9990888802016499 W06 000000	OTP BANKA D.D. HR5624070003201767285	HR67 55925906180-18152-0 HR69 40002-55925906180-100	3.511,87	0,00	45.326,
05.2018	RAIFFEISENBANK AUSTRIA D. NETO DOHODAK 3-18 DUNDIĆ ALEN 20180514-9990888802016501 W06 000000	RAIFFEISENBANK AUSTRIA D.D. HR3224840083200184585	HR67 55925906180-18152-0 HR69 40002-55925906180-100	3.083,20	0,00	42.243,
05.2018	RAIFFEISENBANK AUSTRIA D. NETO DOHODAK 3-18 PAPAČ DINO 20180514-9990888802016503 W06 000000	RAIFFEISENBANK AUSTRIA D.D. HR5324840083200332617	HR67 55925906180-18152-0 HR69 40002-55925906180-100	3.013,51	0,00	39.229,
05.2018	RAIFFEISENBANK AUSTRIA D. NETO DOHODAK 3-18 PETKOVIĆ NIKOLA 20180514-9990888802016504 W06 000000	RAIFFEISENBANK AUSTRIA D.D. HR2824840083200184075	HR67 55925906180-18152-0 HR69 40002-55925906180-100	2.946,90	0,00	36.282,
05.2018	PRIVREDNA BANKA ZAGREB D. NETO DOHODAK 3-18 VRDOLJAK LIDIJA 20180514-9990888802016505 W06 000000	PRIVREDNA BANKA ZAGREB D.D. HR1123400093202852440	HR67 55925906180-18152-0 HR69 40002-55925906180-100	3.140,43	0,00	33.142,
05.2018	PRIVREDNA BANKA ZAGREB D. NETO DOHODAK 3-18 TOMIĆ DANIELA 20180514-9990888802016507 W06 000000	PRIVREDNA BANKA ZAGREB D.D. HR3823400093209788618	HR67 55925906180-18152-0 HR69 40002-55925906180-100	157,70	0,00	32.984,
05.2018	PRIVREDNA BANKA ZAGREB D. NETO DOHODAK 3-18 STARČEVIĆ 20180514-9990888802016510 W06 000000	PRIVREDNA BANKA ZAGREB D.D. HR3823400093202190317	HR67 55925906180-18152-0 HR69 40002-55925906180-100	1.530,72	0,00	31.453,
05.2018	PRIVREDNA BANKA ZAGREB D. NETO DOHODAK 3-18 RUŽIĆ SANJA 20180514-9990888802016529 W06 000000	PRIVREDNA BANKA ZAGREB D.D. HR7423400093202143982	HR67 55925906180-18152-0 HR69 40002-55925906180-100	7.532,60	0,00	23.921,
05.2018	PRIVREDNA BANKA ZAGREB D. NETO DOHODAK 3-18 RUŽIĆ JADRANKA 20180514-9990888802016530 W06 000000	PRIVREDNA BANKA ZAGREB D.D. HR7223400093202872876	HR67 55925906180-18152-0 HR69 40002-55925906180-100	7.474,74	0,00	16.446,

DOHODAK 3-18 MILARDOVIC
20180514-9990888802016531 W06 000000

HR6823400093202190309

HR69 40002-55925906180-
100

.05.2018	PRIVREDNA BANKA ZAGREB D. NETO DOHODAK 3-18 KUSTURA -SELAK 20180514-9990888802016533 W06 000000	PRIVREDNA BANKA ZAGREB D.D. HR6823400093202143896	HR67 55925906180-18152-0 HR69 40002-55925906180- 100	3.101,76	0,00	9.680,
.05.2018	PRIVREDNA BANKA ZAGREB D. NETO DOHODAK 3-18 KANAET VEDRANA 20180514-9990888802016535 W06 000000	PRIVREDNA BANKA ZAGREB D.D. HR1423400093215582763	HR67 55925906180-18152-0 HR69 40002-55925906180- 100	2.798,63	0,00	6.881,
Total				76.052,44	0,00	
Završno stanje						6.881,



IMXXHR22

vod prometa 2018115

BOT COMMERCE D.O.O.U STEČAJU
CA 4 GARDIJSKE BRIGADE 43
00 SPLIT

broj : 2018115 IBAN : HR1524920081100044755 Konto : 8001 ?IRO RA?UNI OSTALIH TRGOVA?KIH DRU?TAVA Deviza : 191 Datum 16.11.2018

ušteno prekoračenje: 0,00 HRK

		Početno stanje			130.981,
Datum	Opis		Odljev	Prijev	Saldo
11.2018	DR?AVNI PRORA?UN REPUBLIK DOPRINOS ZA MIO I STUP 20181116-9990888802129861 W06 000000	DR?AVNI PRORA?UN REPUBLIKE HRV HR1210010051863000160 HR68 8168-55925906180-18320	2.752,60	0,00	128.228,
11.2018	DOPR.ZA MIROV.OSIG. ZA S DOPRINOS ZA MIO II STUP 20181116-9990888802129862 W06 000000	DOPR.ZA MIROV.OSIG. ZA STAROS HR7610010051700036001 HR68 2283-55925906180-18320	806,54	0,00	127.422,
11.2018	HRVATSKI ZAVOD ZA ZDRAVST DOPRINOS ZA ZDRAVSTVENO OSIGURANJE 20181116-9990888802129863 W06 000000	HRVATSKI ZAVOD ZA ZDRAVSTVENO HR6510010051550100001 HR68 8486-55925906180-18320	2.669,37	0,00	124.752,
11.2018	DR?AVNI PRORA?UN REPUBLIK DOPRINOS ZA ZAPOSJAVANJE 20181116-9990888802129864 W06 000000	DR?AVNI PRORA?UN REPUBLIKE HRV HR1210010051863000160 HR68 8753-55925906180-18320	302,54	0,00	124.450,
11.2018	HRVATSKI ZAVOD ZA ZDRAVST DOPR. ZA SL: NESR. NA RADU 20181116-9990888802129865 W06 000000	HRVATSKI ZAVOD ZA ZDRAVSTVENO HR6510010051550100001 HR68 8630-55925906180-18320	89,02	0,00	124.361,
11.2018	ZAGREBA?KA BANKA D.D. RADNICKE TRAZBINE RAZLIKA 01. 2018 20181116-9990888802129866 W06 000000	ZAGREBA?KA BANKA D.D. HR7923600003220466460 HR67 55925906180-18320-5 HR69 40002-55925906180-100	261,68	0,00	124.099,
11.2018	PRIVREDNA BANKA ZAGREB D. RADNICKE TRAZBINE RAZLIKA 01. 2018 20181116-9990888802129867 W06 000000	PRIVREDNA BANKA ZAGREB D.D. HR8723400093202143845 HR67 55925906180-18320-5 HR69 40002-55925906180-100	761,67	0,00	123.337,
11.2018	PRIVREDNA BANKA ZAGREB D. RADNICKE TRAZBINE RAZLIKA 01. 2018 20181116-9990888802129868 W06 000000	PRIVREDNA BANKA ZAGREB D.D. HR1423400093215582763 HR67 55925906180-18320-5 HR69 40002-55925906180-100	461,67	0,00	122.876,
11.2018	PRIVREDNA BANKA ZAGREB D. RADNICKE TRAZBINE RAZLIKA 01. 2018 20181116-9990888802129869 W06 000000	PRIVREDNA BANKA ZAGREB D.D. HR7723400093202190294 HR67 55925906180-18320-5 HR69 40002-55925906180-100	922,80	0,00	121.953,
11.2018	PRIVREDNA BANKA ZAGREB D. RADNICKE TRAZBINE RAZLIKA 01. 2018 20181116-9990888802129870 W06 000000	PRIVREDNA BANKA ZAGREB D.D. HR6023400093202190309 HR67 55925906180-18320-5 HR69 40002-55925906180-100	1.331,74	0,00	120.621,
11.2018	PRIVREDNA BANKA ZAGREB D. RADNICKE TRAZBINE RAZLIKA 01. 2018 20181116-9990888802129871 W06 000000	PRIVREDNA BANKA ZAGREB D.D. HR3723400093202188783 HR67 55925906180-18320-5 HR69 40002-55925906180-100	231,17	0,00	120.390,
11.2018	PRIVREDNA BANKA ZAGREB D. RADNICKE TRAZBINE RAZLIKA 01. 2018 20181116-9990888802129872 W06 000000	PRIVREDNA BANKA ZAGREB D.D. HR38234000932029788618 HR67 55925906180-18320-5 HR69 40002-55925906180-100	261,68	0,00	120.128,
11.2018	PRIVREDNA BANKA ZAGREB D. RADNICKE TRAZBINE RAZLIKA 01. 2018 20181116-9990888802129873 W06 000000	PRIVREDNA BANKA ZAGREB D.D. HR1123400093202852440 HR67 55925906180-18320-5 HR69 40002-55925906180-100	911,99	0,00	119.216,
11.2018	SPLITSKA BANKA D.D. RADNICKE TRAZBINE RAZLIKA 01. 2018 20181116-9990888802129874 W06 000000	SPLITSKA BANKA D.D. HR5423300033140489549 HR67 55925906180-18320-5 HR69 40002-55925906180-100	461,67	0,00	118.755,
11.2018	SPLITSKA BANKA D.D. RADNICKE TRAZBINE RAZLIKA 01. 2018 20181116-9990888802129875 W06 000000	SPLITSKA BANKA D.D. HR5723300033201901262 HR67 55925906180-18320-5 HR69 40002-55925906180-100	261,68	0,00	118.493,
11.2018	SPLITSKA BANKA D.D. RADNICKE TRAZBINE RAZLIKA 01. 2018 20181116-9990888802129876 W06 000000	SPLITSKA BANKA D.D. HR8723300033251457925 HR67 55925906180-18320-5 HR69 40002-55925906180-100	1.421,88	0,00	117.071,
11.2018	SPLITSKA BANKA D.D. RADNICKE TRAZBINE RAZLIKA 01. 2018 20181116-9990888802129877 W06 000000	SPLITSKA BANKA D.D. HR8223300033200598781 HR67 55925906180-18320-5 HR69 40002-55925906180-100	461,67	0,00	116.609,
11.2018	SPLITSKA BANKA D.D. RADNICKE TRAZBINE RAZLIKA 01. 2018 20181116-9990888802129878 W06 000000	SPLITSKA BANKA D.D. HR0623300033252155649 HR67 55925906180-18320-5 HR69 40002-55925906180-100	1.745,04	0,00	114.864,
11.2018	PRIVREDNA BANKA ZAGREB D. RADNICKE TRAZBINE RAZLIKA 01. 2018	PRIVREDNA BANKA ZAGREB D.D. HR7423400093202143982 HR67 55925906180-18320-5 HR69 40002-55925906180-	2.751,84	0,00	112.113,

	RADNICKE TRAZBINE RAZLIKA 01. 2018 20181116-9990888802129880 W06 000000	HR3224840083200184585	HR69 40002-55925906180-100			
.11.2018	RAIFFEISENBANK AUSTRIA D. RADNICKE TRAZBINE RAZLIKA 01. 2018 20181116-9990888802129881 W06 000000	RAIFFEISENBANK AUSTRIA D.D. HR5324840083200332617	HR67 55925906180-18320-5 HR69 40002-55925906180-100	261,67	0,00	111.089,
.11.2018	RAIFFEISENBANK AUSTRIA D. RADNICKE TRAZBINE RAZLIKA 01. 2018 20181116-9990888802129882 W06 000000	RAIFFEISENBANK AUSTRIA D.D. HR2824840083200184075	HR67 55925906180-18320-5 HR69 40002-55925906180-100	663,30	0,00	110.426,
.11.2018	OTP BANKA D.D. RADNICKE TRAZBINE RAZLIKA 01. 2018 20181116-9990888802129883 W06 000000	OTP BANKA D.D. HR5624070003201767285	HR67 55925906180-18320-5 HR69 40002-55925906180-100	301,96	0,00	110.124,
			Total	20.856,85	0,00	
			Završno stanje			110.124,



MB: 0971359

IBAN: HR4024920081011111116

SWIFT: IMXXHR22

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vod prometa 2018116

BOT COMMERCE D.O.O.U STEČAJU
CA 4 GARDIJSKE BRIGADE 43
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broj : 2018116 IBAN : HR1524920081100044755 Konto : 8001 ?IRO RA?UNI OSTALIH TRGOVA?KIH DRU?TAVA Deviza : 191 Datum : 19.11.2018

pušteno prekoračenje: 0,00 HRK

		Početno stanje			110.124,	
Datum	Opis	Odljev	Prijjev	Saldo		
.11.2018	Plaćanje racuna 20181119-000-023900036607 P20 000000	DU?AN KARAMAN HR6023400093203168166	HR05 24511-365- 000399426707 HR00 231-2018	0,00	1.644,05	111.768,
.11.2018	F169-2018 20181119-000-023900036614 P20 000000	SBERBANK d.d. HR1225030071011111116	HR00 000018072601 HR00 169-2018	0,00	2.562,41	114.330,
.11.2018	F172-2018 20181119-000-023900036615 P20 000000	SBERBANK d.d. HR1225030071011111116	HR00 000018072601 HR00 172-2018	0,00	2.281,20	116.612
.11.2018	F174-2018 20181119-000-023900036616 P20 000000	SBERBANK d.d. HR1225030071011111116	HR00 000018072601 HR00 174-2018	0,00	2.272,26	118.884,
.11.2018	PLA?ANJE RA?UNA 209/P1/1 20181119-201-005701550563 P20 000000	IKAR INTERIJERI J.D.O.O. HR8523600001102532268	HR00 209-2018	0,00	18.750,00	137.634,
.11.2018	Pod m za usl. 20181119-201-005701550763 P20 000000	JO?ICA KNEZIVI? HR9223400093202115528	HR05 24511-365- 000399340999 HR00 229-2018	0,00	102,50	137.736,
.11.2018	PLAČNJE RAČUNA ZA NAJMNINU 20181119-9990888802131023 W08 ACCT	S.P.SANITARIJE DOO HR2424920081100003853	HR00 72909727406	0,00	44.400,00	182.136,
.11.2018	DR?AVNI PRORA?UN REPUBLIK DOPRINOS ZA MIO I STUP 20181119-9990888802131363 W06 000000	DR?AVNI PRORA?UN REPUBLIKE HRV HR1210010051863000160	HR68 8168-55925906180- 18323	3.104,67	0,00	179.032,
.11.2018	DOPR.ZA MIROV.OSIG. ZA S DOPRINOS ZA MIO II STUP 20181119-9990888802131364 W06 000000	DOPR.ZA MIROV.OSIG. ZA STAROS HR7610010051700036001	HR68 2283-55925906180- 18323	923,90	0,00	178.108,
.11.2018	HRVATSKI ZAVOD ZA ZDRAVST DOPRINOS ZA ZDRAVSTVENO OSIGURANJE 20181119-9990888802131365 W06 000000	HRVATSKI ZAVOD ZA ZDRAVSTVENO HR6510010051550100001	HR68 8486-55925906180- 18323	3.021,44	0,00	175.086,
.11.2018	DR?AVNI PRORA?UN REPUBLIK DOPRINOS ZA ZAPOSJAVANJE 20181119-9990888802131366 W06 000000	DR?AVNI PRORA?UN REPUBLIKE HRV HR1210010051863000160	HR68 8753-55925906180- 18323	342,43	0,00	174.744,
.11.2018	HRVATSKI ZAVOD ZA ZDRAVST DOPR. ZA SL: NESR. NA RADU 20181119-9990888802131367 W06 000000	HRVATSKI ZAVOD ZA ZDRAVSTVENO HR6510010051550100001	HR68 8630-55925906180- 18323	100,76	0,00	174.643,
.11.2018	ZAGREBA?KA BANKA D.D. RADNICKE TRAZBINE RAZLIKA 02. 2018 20181119-9990888802131368 W06 000000	ZAGREBA?KA BANKA D.D. HR7923600003220466460	HR67 55925906180-18323-5 HR69 40002-55925906180- 100	261,68	0,00	174.381,
.11.2018	PRIVREDNA BANKA ZAGREB D. RADNICKE TRAZBINE RAZLIKA 02. 2018 20181119-9990888802131369 W06 000000	PRIVREDNA BANKA ZAGREB D.D. HR8723400093202143845	HR67 55925906180-18323-5 HR69 40002-55925906180- 100	761,67	0,00	173.620,
.11.2018	PRIVREDNA BANKA ZAGREB D. RADNICKE TRAZBINE RAZLIKA 02. 2018 20181119-9990888802131370 W06 000000	PRIVREDNA BANKA ZAGREB D.D. HR2723400093210521360	HR67 55925906180-18323-5 HR69 40002-55925906180- 100	180,20	0,00	173.440,
.11.2018	PRIVREDNA BANKA ZAGREB D. RADNICKE TRAZBINE RAZLIKA 02. 2018 20181119-9990888802131371 W06 000000	PRIVREDNA BANKA ZAGREB D.D. HR1423400093215582763	HR67 55925906180-18323-5 HR69 40002-55925906180- 100	461,67	0,00	172.978,
.11.2018	PRIVREDNA BANKA ZAGREB D. RADNICKE TRAZBINE RAZLIKA 02. 2018 20181119-9990888802131372 W06 000000	PRIVREDNA BANKA ZAGREB D.D. HR7723400093202190294	HR67 55925906180-18323-5 HR69 40002-55925906180- 100	1.063,95	0,00	171.914,
.11.2018	PRIVREDNA BANKA ZAGREB D. RADNICKE TRAZBINE RAZLIKA 02. 2018 20181119-9990888802131373 W06 000000	PRIVREDNA BANKA ZAGREB D.D. HR6023400093202190309	HR67 55925906180-18323-5 HR69 40002-55925906180- 100	1.331,74	0,00	170.582,
.11.2018	PRIVREDNA BANKA ZAGREB D. RADNICKE TRAZBINE RAZLIKA 02. 2018 20181119-9990888802131374 W06 000000	PRIVREDNA BANKA ZAGREB D.D. HR1223400093202143837	HR67 55925906180-18323-5 HR69 40002-55925906180- 100	426,81	0,00	170.155,
.11.2018	PRIVREDNA BANKA ZAGREB D. RADNICKE TRAZBINE RAZLIKA 02. 2018 20181119-9990888802131375 W06 000000	PRIVREDNA BANKA ZAGREB D.D. HR3723400093202188783	HR67 55925906180-18323-5 HR69 40002-55925906180- 100	222,30	0,00	169.933,

	RADNICKE TRAZBINE RAZLIKA 02. 2018 20181119-9990888802131376 W06 000000	HR3023400093209700010	HR69 40002-55925906180-100			
.11.2018	PRIVREDNA BANKA ZAGREB D. RADNICKE TRAZBINE RAZLIKA 02. 2018 20181119-9990888802131377 W06 000000	PRIVREDNA BANKA ZAGREB D.D. HR1123400093202852440	HR67 55925906180-18323-5 HR69 40002-55925906180-100	911,99	0,00	168.973,
.11.2018	SPLITSKA BANKA D.D. RADNICKE TRAZBINE RAZLIKA 02. 2018 20181119-9990888802131378 W06 000000	SPLITSKA BANKA D.D. HR5423300033140489549	HR67 55925906180-18323-5 HR69 40002-55925906180-100	461,67	0,00	168.511,
.11.2018	SPLITSKA BANKA D.D. RADNICKE TRAZBINE RAZLIKA 02. 2018 20181119-9990888802131379 W06 000000	SPLITSKA BANKA D.D. HR5723300033201901262	HR67 55925906180-18323-5 HR69 40002-55925906180-100	261,68	0,00	168.250,
.11.2018	SPLITSKA BANKA D.D. RADNICKE TRAZBINE RAZLIKA 02. 2018 20181119-9990888802131380 W06 000000	SPLITSKA BANKA D.D. HR8723300033251457925	HR67 55925906180-18323-5 HR69 40002-55925906180-100	1.421,88	0,00	166.828,
.11.2018	SPLITSKA BANKA D.D. RADNICKE TRAZBINE RAZLIKA 02. 2018 20181119-9990888802131381 W06 000000	SPLITSKA BANKA D.D. HR8223300033200598781	HR67 55925906180-18323-5 HR69 40002-55925906180-100	461,67	0,00	166.366,
.11.2018	SPLITSKA BANKA D.D. RADNICKE TRAZBINE RAZLIKA 02. 2018 20181119-9990888802131382 W06 000000	SPLITSKA BANKA D.D. HR0623300033252155649	HR67 55925906180-18323-5 HR69 40002-55925906180-100	1.745,04	0,00	164.621,
.11.2018	PRIVREDNA BANKA ZAGREB D. RADNICKE TRAZBINE RAZLIKA 02. 2018 20181119-9990888802131383 W06 000000	PRIVREDNA BANKA ZAGREB D.D. HR7423400093202143982	HR67 55925906180-18323-5 HR69 40002-55925906180-100	2.751,84	0,00	161.869,
.11.2018	RAIFFEISENBANK AUSTRIA D. RADNICKE TRAZBINE RAZLIKA 02. 2018 20181119-9990888802131384 W06 000000	RAIFFEISENBANK AUSTRIA D.D. HR3224840083200184585	HR67 55925906180-18323-5 HR69 40002-55925906180-100	761,67	0,00	161.108,
.11.2018	RAIFFEISENBANK AUSTRIA D. RADNICKE TRAZBINE RAZLIKA 02. 2018 20181119-9990888802131385 W06 000000	RAIFFEISENBANK AUSTRIA D.D. HR5424840083232690732	HR67 55925906180-18323-5 HR69 40002-55925906180-100	893,83	0,00	160.214,
.11.2018	RAIFFEISENBANK AUSTRIA D. RADNICKE TRAZBINE RAZLIKA 02. 2018 20181119-9990888802131386 W06 000000	RAIFFEISENBANK AUSTRIA D.D. HR5324840083200332617	HR67 55925906180-18323-5 HR69 40002-55925906180-100	261,67	0,00	159.952,
.11.2018	RAIFFEISENBANK AUSTRIA D. RADNICKE TRAZBINE RAZLIKA 02. 2018 20181119-9990888802131387 W06 000000	RAIFFEISENBANK AUSTRIA D.D. HR2824840083200184075	HR67 55925906180-18323-5 HR69 40002-55925906180-100	663,30	0,00	159.289,
.11.2018	OTP BANKA D.D. RADNICKE TRAZBINE RAZLIKA 02. 2018 20181119-9990888802131388 W06 000000	OTP BANKA D.D. HR5624070003201767285	HR67 55925906180-18323-5 HR69 40002-55925906180-100	760,03	0,00	158.529,
Total				23.607,56	72.012,42	
Završno stanje						158.529,

11.2018	SPLITSKA BANKA D.D. RADNICKE TRAZBINE RAZLIKA 03. 2018 20181120-9990888802132089 W06 000000	SPLITSKA BANKA D.D. HR0623300033252155649	HR67 55925906180-18324-5 HR69 40002-55925906180-100	583,94	0,00	149.836,
11.2018	PRIVREDNA BANKA ZAGREB D. RADNICKE TRAZBINE RAZLIKA 03. 2018 20181120-9990888802132090 W06 000000	PRIVREDNA BANKA ZAGREB D.D. HR7423400093202143982	HR67 55925906180-18324-5 HR69 40002-55925906180-100	1.284,19	0,00	148.552,
11.2018	SPLITSKA BANKA D.D. RADNICKE TRAZBINE RAZLIKA 03. 2018 20181120-9990888802132091 W06 000000	SPLITSKA BANKA D.D. HR3623300033201797947	HR67 55925906180-18324-5 HR69 40002-55925906180-100	0,97	0,00	148.551,
11.2018	RAIFFEISENBANK AUSTRIA D. RADNICKE TRAZBINE RAZLIKA 03. 2018 20181120-9990888802132092 W06 000000	RAIFFEISENBANK AUSTRIA D.D. HR3224840083200184585	HR67 55925906180-18324-5 HR69 40002-55925906180-100	357,91	0,00	148.193,
11.2018	RAIFFEISENBANK AUSTRIA D. RADNICKE TRAZBINE RAZLIKA 03. 2018 20181120-9990888802132093 W06 000000	RAIFFEISENBANK AUSTRIA D.D. HR5424840083232690732	HR67 55925906180-18324-5 HR69 40002-55925906180-100	461,67	0,00	147.732,
11.2018	RAIFFEISENBANK AUSTRIA D. RADNICKE TRAZBINE RAZLIKA 03. 2018 20181120-9990888802132094 W06 000000	RAIFFEISENBANK AUSTRIA D.D. HR5324840083200332617	HR67 55925906180-18324-5 HR69 40002-55925906180-100	100,14	0,00	147.631,
11.2018	RAIFFEISENBANK AUSTRIA D. RADNICKE TRAZBINE RAZLIKA 03. 2018 20181120-9990888802132095 W06 000000	RAIFFEISENBANK AUSTRIA D.D. HR2824840083200184075	HR67 55925906180-18324-5 HR69 40002-55925906180-100	385,27	0,00	147.246,
11.2018	OTP BANKA D.D. RADNICKE TRAZBINE RAZLIKA 03. 2018 20181120-9990888802132096 W06 000000	OTP BANKA D.D. HR5624070003201767285	HR67 55925906180-18324-5 HR69 40002-55925906180-100	471,75	0,00	146.774,
11.2018	SZP 05/18 20181120-9990888802132467 W08 ACCT	SZP RUĐERA BOŠKOVIĆA 15,PC KAL HR6524920083500010677	HR00 229405185	843,41	0,00	145.93
11.2018	SZP 06/18 20181120-9990888802132468 W08 ACCT	SZP RUĐERA BOŠKOVIĆA 15,PC KAL HR6524920083500010677	HR00 229406181	843,41	0,00	145.08
11.2018	SZP 07/18 20181120-9990888802132469 W08 ACCT	SZP RUĐERA BOŠKOVIĆA 15,PC KAL HR6524920083500010677	HR00 229407188	843,41	0,00	144.24
11.2018	SZP 08/18 20181120-9990888802132470 W08 ACCT	SZP RUĐERA BOŠKOVIĆA 15,PC KAL HR6524920083500010677	HR00 229408184	843,41	0,00	143.40
11.2018	SZP 09/18 20181120-9990888802132471 W08 ACCT	SZP RUĐERA BOŠKOVIĆA 15,PC KAL HR6524920083500010677	HR00 229409180	843,41	0,00	142.58
11.2018	SZP 09/18 20181120-9990888802132472 W08 ACCT	SZP RUĐERA BOŠKOVIĆA 15,PC KAL HR6524920083500010677	HR00 229410189	843,41	0,00	141.7
Total				17.089,10	274,20	
Završno stanje						141.7



Imex banka

MB: 0971359

IBAN: HR402492008101111116

SWIFT: IMXXHR22

: IMXXHR22

vod prometa 2018117

BOT COMMERCE D.O.O.U STEČAJU
CA 4 GARDIJSKE BRIGADE 43
00 SPLIT

Id broj : 2018117 IBAN : HR1524920081100044755 Konto : 8001 ?IRO RA?UNI OSTALIH TRGOVA?KIH DRU?TAVA Deviza : 191 Datum : 20.11.2018

jušteno prekoračenje: 0,00 HRK

		Početno stanje			158.529,
Datum	Opis	Odjev	Prijjev	Saldo	
.11.2018	UPLATA 20181120-201-005701551193 P20 000000	PETAR BORZI? HR4723900010721214007	0,00	151,20	158.680,
.11.2018	uplata.... 20181120-201-005701551266 P20 000000	PETAR BORZI? HR3123900010721311004	0,00	123,00	158.803,
.11.2018	DR?AVNI PRORA?UN REPUBLIK DOPRINOS ZA MIO I STUP 20181120-9990888802132071 W06 000000	DR?AVNI PRORA?UN REPUBLIKE HRV HR1210010051863000160	HR68 8168-55925906180-18324	1.581,13	0,00 157.222,
.11.2018	DOPR.ZA MIROV.OSIG. ZA S DOPRINOS ZA MIO II STUP 20181120-9990888802132072 W06 000000	DOPR.ZA MIROV.OSIG. ZA STAROS HR7610010051700036001	HR68 2283-55925906180-18324	471,54	0,00 156.750
.11.2018	HRVATSKI ZAVOD ZA ZDRAVST DOPRINOS ZA ZDRAVSTVENO OSIGURANJE 20181120-9990888802132073 W06 000000	HRVATSKI ZAVOD ZA ZDRAVSTVENO HR6510010051550100001	HR68 8486-55925906180-18324	1.539,51	0,00 155.211
.11.2018	DR?AVNI PRORA?UN REPUBLIK DOPRINOS ZA ZAPOSJAVANJE 20181120-9990888802132074 W06 000000	DR?AVNI PRORA?UN REPUBLIKE HRV HR1210010051863000160	HR68 8753-55925906180-18324	174,46	0,00 155.036
.11.2018	HRVATSKI ZAVOD ZA ZDRAVST DOPR. ZA SL: NESR. NA RADU 20181120-9990888802132075 W06 000000	HRVATSKI ZAVOD ZA ZDRAVSTVENO HR6510010051550100001	HR68 8630-55925906180-18324	51,35	0,00 154.985
.11.2018	PRIVREDNA BANKA ZAGREB D. RADNICKE TRAZBINE RAZLIKA 03. 2018 20181120-9990888802132076 W06 000000	PRIVREDNA BANKA ZAGREB D.D. HR8723400093202143845	HR67 55925906180-18324-5 HR69 40002-55925906180-100	114,93	0,00 154.870
.11.2018	PRIVREDNA BANKA ZAGREB D. RADNICKE TRAZBINE RAZLIKA 03. 2018 20181120-9990888802132077 W06 000000	PRIVREDNA BANKA ZAGREB D.D. HR1423400093215582763	HR67 55925906180-18324-5 HR69 40002-55925906180-100	322,56	0,00 154.548
.11.2018	PRIVREDNA BANKA ZAGREB D. RADNICKE TRAZBINE RAZLIKA 03. 2018 20181120-9990888802132078 W06 000000	PRIVREDNA BANKA ZAGREB D.D. HR7723400093202190294	HR67 55925906180-18324-5 HR69 40002-55925906180-100	642,10	0,00 153.903
.11.2018	PRIVREDNA BANKA ZAGREB D. RADNICKE TRAZBINE RAZLIKA 03. 2018 20181120-9990888802132079 W06 000000	PRIVREDNA BANKA ZAGREB D.D. HR6023400093202190309	HR67 55925906180-18324-5 HR69 40002-55925906180-100	665,87	0,00 153.240
.11.2018	PRIVREDNA BANKA ZAGREB D. RADNICKE TRAZBINE RAZLIKA 03. 2018 20181120-9990888802132080 W06 000000	PRIVREDNA BANKA ZAGREB D.D. HR9623400093210361135	HR67 55925906180-18324-5 HR69 40002-55925906180-100	230,15	0,00 153.009
.11.2018	PRIVREDNA BANKA ZAGREB D. RADNICKE TRAZBINE RAZLIKA 03. 2018 20181120-9990888802132081 W06 000000	PRIVREDNA BANKA ZAGREB D.D. HR1223400093202143837	HR67 55925906180-18324-5 HR69 40002-55925906180-100	448,16	0,00 152.561
.11.2018	PRIVREDNA BANKA ZAGREB D. RADNICKE TRAZBINE RAZLIKA 03. 2018 20181120-9990888802132082 W06 000000	PRIVREDNA BANKA ZAGREB D.D. HR3723400093202188783	HR67 55925906180-18324-5 HR69 40002-55925906180-100	100,14	0,00 152.461
.11.2018	PRIVREDNA BANKA ZAGREB D. RADNICKE TRAZBINE RAZLIKA 03. 2018 20181120-9990888802132083 W06 000000	PRIVREDNA BANKA ZAGREB D.D. HR3823400093209788618	HR67 55925906180-18324-5 HR69 40002-55925906180-100	136,03	0,00 152.325
.11.2018	PRIVREDNA BANKA ZAGREB D. RADNICKE TRAZBINE RAZLIKA 03. 2018 20181120-9990888802132084 W06 000000	PRIVREDNA BANKA ZAGREB D.D. HR1123400093202852440	HR67 55925906180-18324-5 HR69 40002-55925906180-100	395,09	0,00 151.930
.11.2018	SPLITSKA BANKA D.D. RADNICKE TRAZBINE RAZLIKA 03. 2018 20181120-9990888802132085 W06 000000	SPLITSKA BANKA D.D. HR5423300033140489549	HR67 55925906180-18324-5 HR69 40002-55925906180-100	322,56	0,00 151.608
.11.2018	SPLITSKA BANKA D.D. RADNICKE TRAZBINE RAZLIKA 03. 2018 20181120-9990888802132086 W06 000000	SPLITSKA BANKA D.D. HR5723300033201901262	HR67 55925906180-18324-5 HR69 40002-55925906180-100	222,56	0,00 151.386
.11.2018	SPLITSKA BANKA D.D. RADNICKE TRAZBINE RAZLIKA 03. 2018 20181120-9990888802132087 W06 000000	SPLITSKA BANKA D.D. HR8723300033251457925	HR67 55925906180-18324-5 HR69 40002-55925906180-100	642,10	0,00 150.744

