

Izvadak
O PROMJENAMA I STANJU NA TRANSAKCIJSKOM RA UNU

003 / 001

HR1824070001100650290
DAUS TRUCK D.O.O. U STE AJU
DUGOPOLJE

HRK

14.02.2022.
MB: 00916439
OIB: 95174048745

Red. Broj	Primatelj/platitelj Ra un Naziv/ime Adresa i sjedište Opis pla anja	Referenca FINE	Referenca banke Šifra namjene PNB platitelja PNB primatelja	Valuta pokri a Te aj/koeffcijent Iznos u val. pokr. Datum valute Datum izvršenja	Duguje	Iznos Potražuje
1	HR9724070003201695252 BAŽDARI DRAGICA HERCEGOVA KA 1 SPLIT St-109/2014 dioba ste ajne mase - pla a	QP100213000203001003672022-02-	IPR 259371792 HR6795174048745-22045-0 HR6940002-95174048745-100	 14.02.2022. 14.02.2022.		4.986,37
2	HR5724070003234921770 MARASOVI MARIO POLJI KA CESTA 64 KOSTANJE St-109/2014 dioba ste ajne mase - pla a	QP100293000203001003002022-02-	IPR 259371805 HR6795174048745-22045-0 HR6940002-95174048745-100	 14.02.2022. 14.02.2022.		4.020,48
3	HR4324070003201692635 MIHALJEVI IVO TIJARDOVI EVA 6 SPLIT St-109/2014 dioba ste ajne mase - pla a	QP100293000203001003002022-02-	IPR 259371806 HR6795174048745-22045-0 HR6940002-95174048745-100	 14.02.2022. 14.02.2022.		10.820,74
4	HR1124070003530430673 MIHALJEVI IVO TIJERDOVI EVA 6 SPLIT St-109/2014 dioba ste ajne mase - pla a zašti eni dio	QP100293000203001003002022-02-	IPR 259371807 HR6795174048745-22045-0 HR6940002-95174048745-110	 14.02.2022. 14.02.2022.		32.462,22
5	HR3723400093215875871 VU KOVI FILIP RENDI EVA 14 SPLIT St-109/2014 dioba ste ajne mase - pla a	QP100213000203001003672022-02-	ZOU 259371825 HR6795174048745-22045-0 HR6940002-95174048745-100	 14.02.2022. 14.02.2022.		931,12
6	HR6823400093212848428 MU ALO ZORAN VINALI 79 VRLIKA St-109/2014 dioba ste ajne mase - pla a	QP100293000203001003002022-02-	ZOU 259371810 HR6795174048745-22045-0 HR6940002-95174048745-100	 14.02.2022. 14.02.2022.		5.414,83
7	HR8523400093211019672 RIMAC KARLO GAJEVA 11 SPLIT St-109/2014 dioba ste ajne mase - pla a	QP100293000203001003332022-02-	ZOU 259371818 HR6795174048745-22045-0 HR6940002-95174048745-100	 14.02.2022. 14.02.2022.		1.151,90
8	HR7025000093210138140 LIOVI ŽELJKO PAZDIGRADSKA 16 SPLIT St-109/2014 dioba ste ajne mase - pla a	QP100293000203001003002022-02-	ZOU 259371803 HR6795174048745-22045-0 HR6940002-95174048745-100	 14.02.2022. 14.02.2022.		283,97
9	HR3925000093210073029 KUSTURA FRANO PUT SALDUNA 8 TROGIR St-109/2014 dioba ste ajne mase - pla a	QP100213000203001003672022-02-	ZOU 259371799 HR6795174048745-22045-0 HR6940002-95174048745-100	 14.02.2022. 14.02.2022.		6.316,00

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10	PERKOVI ZDENKA KARLOVO 66 KAŠTEL KAMBELOVAC St-109/2014 dioba ste ajne mase - pla a	QP100293000203001003332022-02-	ZOU 259371814 HR6795174048745-22045-0 HR6940002-95174048745-100	14.02.2022. 14.02.2022.		3.883,03
11	MILETI DENIS KUPREŠKA 14 SPLIT St-109/2014 dioba ste ajne mase - pla a	QP100293000203001003002022-02-	ZOU 259371808 HR6795174048745-22045-0 HR6940002-95174048745-100	14.02.2022. 14.02.2022.		1.161,64
12	PRIMORAC GORAN METKOVI St-109/2014 dioba ste ajne mase - pla a	QP100293000203001003332022-02-	ZOU 259371812 HR6795174048745-22045-0 HR6940002-95174048745-100	14.02.2022. 14.02.2022.		2.913,60
13	JAKOVAC ALAN BLATNA 48A BILJE St-109/2014 dioba ste ajne mase - pla a	QP100213000203001003672022-02-	ZOU 259371796 HR6795174048745-22045-0 HR6940002-95174048745-100	14.02.2022. 14.02.2022.		7.455,07
14	SLAVI LJUBICA DOMOVINSKOG RATA 4 SOLIN St-109/2014 dioba ste ajne mase - pla a	QP100293000203001003332022-02-	ZOU 259371820 HR6795174048745-22045-0 HR6940002-95174048745-100	14.02.2022. 14.02.2022.		2.719,04
15	ŠIMI STJEPAN SV. KLARE 5 SPLIT St-109/2014 dioba ste ajne mase - pla a	QP100213000203001003672022-02-	ZOU 259371822 HR6795174048745-22045-0 HR6940002-95174048745-100	14.02.2022. 14.02.2022.		8.832,38
16	DURAN BRANKO MAŽURANI EVO ŠET. 61 SPLIT St-109/2014 dioba ste ajne mase - pla a	QP100213000203001003672022-02-	ZOU 259371794 HR6795174048745-22045-0 HR6940002-95174048745-100	14.02.2022. 14.02.2022.		4.191,08
17	MUNJIZA ANTE VINKOVA KA 21 TROGIR St-109/2014 dioba ste ajne mase - pla a	QP100293000203001003332022-02-	ZOU 259371811 HR6795174048745-22045-0 HR6940002-95174048745-100	14.02.2022. 14.02.2022.		2.786,32
18	PRKUT MIHOVIL LAPOTI I 5 KAŠTEL KAMBELOVAC St-109/2014 dioba ste ajne mase - pla a	QP100293000203001003332022-02-	ZOU 259371815 HR6795174048745-22045-0 HR6940002-95174048745-100	14.02.2022. 14.02.2022.		5.038,43

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19	HR762500093504652633 KUSTURA FRANO PUT SALDUNA 8 TROGIR St-109/2014 dioba ste ajne mase - pla a zašti eni dio	QP100213000203001003672022-02-	ZOU 259371800 HR6795174048745-22045-0 HR6940002-95174048745-110	 14.02.2022. 14.02.2022.		4.724,00
20	HR0223600003216925988 VIDOVI DENIS DON FRANE BEGE17 KAŠTEL KAMBELOVAC St-109/2014 dioba ste ajne mase - pla a	QP100213000203001003672022-02-	ZOU 259371826 HR6795174048745-22045-0 HR6940002-95174048745-100	 14.02.2022. 14.02.2022.		3.577,01
21	HR1210010051863000160 DRŽAVNI PRORA UN REPUBLIKE HRVATSKE KATAN I EVA 5 ZAGREB St-109/2014 dioba ste ajne mase zapošlj. inv.	QP100293000203001003332022-02-	ZOU 259373439 HR022729 HR688770-95174048745-22045	 14.02.2022. 14.02.2022.		329,08
22	HR1210010051863000160 DRŽAVNI PRORA UN REPUBLIKE HRVATSKE KATAN I EVA 5 ZAGREB St-109/2014 dioba ste ajne mase zapošljavanje	QP100293000203001003332022-02-	ZOU 259373440 HR022642 HR688702-95174048745-22045	 14.02.2022. 14.02.2022.		14.998,44
23	HR1210010051863000160 DRŽAVNI PRORA UN REPUBLIKE HRVATSKE KATAN I EVA 5 ZAGREB St-109/2014 dioba ste ajne mase zapošljavanje	QP100293000203001003332022-02-	ZOU 259373441 HR022642 HR688753-95174048745-22045	 14.02.2022. 14.02.2022.		4.226,45
24	HR1210010051863000160 DRŽAVNI PRORA UN REPUBLIKE HRVATSKE KATAN I EVA 5 ZAGREB St-109/2014 dioba ste ajne mase zaštita na radu	QP100293000203001003332022-02-	ZOU 259373442 HR022641 HR688753-95174048745-22045	 14.02.2022. 14.02.2022.		2.834,06
25	HR1210010051863000160 DRŽAVNI PRORA UN REPUBLIKE HRVATSKE KATAN I EVA 5 ZAGREB St-109/2014 dioba ste ajne mase MIO I	QP100213000203001003672022-02-	ZOU 259373447 HR022720 HR688168-95174048745-22045	 14.02.2022. 14.02.2022.		42.661,19
26	HR0524920083200038384 JURI DENIS DUBROVA KA 29 SPLIT St-109/2014 dioba ste ajne mase - otpremnina	QP100213000203001003672022-02-	ZOU 259371798 HR022631 HR6940002-95174048745-320	 14.02.2022. 14.02.2022.		22.314,55
27	HR3023400093202706016 PRIMORAC GORAN METKOVI St-109/2014 dioba ste ajne mase - otpremnina	QP100293000203001003332022-02-	ZOU 259371813 HR022631 HR6940002-95174048745-320	 14.02.2022. 14.02.2022.		5.993,25

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28	HR3925000093210073029 KUSTURA FRANO PUT SALDUNA 8 TROGIR St-109/2014 dioba ste ajne mase - otpremnina	QP100293000203001003002022-02-	ZOU 259371801	HR022631 HR6940002-95174048745-320	14.02.2022. 14.02.2022.	7.506,71
29	HR2025000093210138070 DVORNIK MARIJO POD KOSOM 11 SPLIT St-109/2014 dioba ste ajne mase - otpremnina	QP100213000203001003672022-02-	ZOU 259371795	HR022631 HR6940002-95174048745-320	14.02.2022. 14.02.2022.	18.767,73
30	HR7025000093210138140 LIOVI ŽELJKO PAZDIGRADSKA 16 SPLIT St-109/2014 dioba ste ajne mase - otpremnina	QP100293000203001003002022-02-	ZOU 259371804	HR022631 HR6940002-95174048745-320	14.02.2022. 14.02.2022.	15.710,45
31	HR8523400093211019672 RIMAC KARLO GAJEVA 11 SPLIT St-109/2014 dioba ste ajne mase - otpremnina	QP100293000203001003332022-02-	ZOU 259371819	HR022631 HR6940002-95174048745-320	14.02.2022. 14.02.2022.	13.386,62
32	HR6510010051550100001 HRVATSKI ZAVOD ZA ZDRAVSTVENO OSIGURANJE-OBVEZNO ZDRAV. OSIGURANJE MARGARETSKA 3 ZAGREB St-109/2014 dioba ste ajne mase zdravstveno	QP100293000203001003332022-02-	ZOU 259373445	HR022640 HR688630-95174048745-22045	14.02.2022. 14.02.2022.	1.396,35
33	HR4423400093213141412 CAREVI IVANKA POŽEŠKA 7 SPLIT St-109/2014 dioba ste ajne mase - otpremnina	QP100213000203001003672022-02-	ZOU 259371793	HR022631 HR6940002-95174048745-320	14.02.2022. 14.02.2022.	29.407,70
34	HR2623600003216040431 REŽI BRANKO ODESKA 11 SPLIT St-109/2014 dioba ste ajne mase - pla a	QP100293000203001003332022-02-	ZOU 259371816	HR6795174048745-22000-0 HR6940002-95174048745-100	14.02.2022. 14.02.2022.	1.938,04
35	HR2623600003216040431 REŽI BRANKO ODESKA 11 SPLIT St-109/2014 dioba ste ajne mase - otpremnina	QP100293000203001003332022-02-	ZOU 259371817	HR022631 HR6940002-95174048745-320	14.02.2022. 14.02.2022.	9.551,09
36	HR4423600003220189476 JERON I IVAN FRA S. VRLI A 14 OMIŠ St-109/2014 dioba ste ajne mase - otpremnina	QP100213000203001003672022-02-	ZOU 259371797	HR022631 HR6940002-95174048745-320	14.02.2022. 14.02.2022.	19.649,90

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37	HR5224840083220258472 ŠIMI STJEPAN SV. KLARE 5 SPLIT St-109/2014 dioba ste ajne mase - otpremnina	QP100213000203001003672022-02-	ZOU 259371823 HR022631 HR6940002-95174048745-320	 14.02.2022. 14.02.2022.		14.490,66
38	HR3523900013222537121 LAŠTRE JADRANKA TERZI EVA1 SPLIT St-109/2014 dioba ste ajne mase - otpremnina	QP100293000203001003002022-02-	ZOU 259371802 HR022631 HR6940002-95174048745-320	 14.02.2022. 14.02.2022.		14.376,25
39	HR6510010051550100001 HRVATSKI ZAVOD ZA ZDRAVSTVENO OSIGURANJE-OBVEZNO ZDRAV. OSIGURANJE MARGARETSKA 3 ZAGREB St-109/2014 dioba ste ajne mase zdravstveno	QP100293000203001003332022-02-	ZOU 259373444 HR022640 HR688486-95174048745-22045	 14.02.2022. 14.02.2022.		32.625,50
40	HR6510010051550100001 HRVATSKI ZAVOD ZA ZDRAVSTVENO OSIGURANJE-OBVEZNO ZDRAV. OSIGURANJE MARGARETSKA 3 ZAGREB St-109/2014 dioba ste ajne mase zdravstveno	QP100293000203001003332022-02-	ZOU 259373443 HR022640 HR688400-95174048745-22045	 14.02.2022. 14.02.2022.		131.095,52
41	HR4823600003237081178 SLAVI LJUBICA DOMOVINSKOG RATA 4 SOLIN St-109/2014 dioba ste ajne mase - otpremnina	QP100213000203001003672022-02-	ZOU 259371821 HR022631 HR6940002-95174048745-320	 14.02.2022. 14.02.2022.		3.046,54
42	HR3324840083236957073 TADEJEVI AMALIJA BEGOVI EVA 9 SPLIT St-109/2014 dioba ste ajne mase - otpremnina	QP100213000203001003672022-02-	ZOU 259371824 HR022631 HR6940002-95174048745-320	 14.02.2022. 14.02.2022.		4.779,61
43	HR1023400093230793405 MILETI DENIS KUPREŠKA 14 SPLIT St-109/2014 dioba ste ajne mase - otpremnina	QP100293000203001003002022-02-	ZOU 259371809 HR022631 HR6940002-95174048745-320	 14.02.2022. 14.02.2022.		13.293,07
44	HR1210010051863000160 DRŽAVNI PRORA UN REPUBLIKE HRVATSKE KATAN I EVA 5 ZAGREB St-109/2014 dioba ste ajne mase zapošlj. inv.	QP100293000203001003332022-02-	ZOU 259373438 HR022729 HR688729-95174048745-22045	 14.02.2022. 14.02.2022.		629,66
45	HR1210010051863000160 DRŽAVNI PRORA UN REPUBLIKE HRVATSKE KATAN I EVA 5 ZAGREB St-109/2014 dioba ste ajne mase MIO I	QP100213000203001003672022-02-	ZOU 259371827 HR022720 HR688168-95174048745-22045	 14.02.2022. 14.02.2022.		26.463,14

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46	HR1210010051863000160 DRŽAVNI PRORA UN REPUBLIKE HRVATSKE KATAN I EVA 5 ZAGREB St-109/2014 dioba ste ajne mase	QP100213000203001003672022-02-	ZOU 259371791 HR022720 HR637196-44508-8370028	14.02.2022. 14.02.2022.		127.758,20	
47	HR6510010051550100001 HRVATSKI ZAVOD ZA ZDRAVSTVENO OSIGURANJE-OBVEZNO ZDRAV. OSIGURANJE MARGARETSKA 3 ZAGREB St-109/2014 dioba ste ajne mase zdr. drugi doh	QP100213000203001003672022-02-	ZOU 259373446 HR022665 HR688664-95174048745-22045	14.02.2022. 14.02.2022.		423,58	
48	HR7610010051700036001 DOPR.ZA MIROV.OSIG. ZA STAROST NA TEMELJU IND.KAPIT.ŠTEDNJE 0 ZAGREB St-109/2014 dioba ste ajne mase MIO II	QP100213000203001003672022-02-	ZOU 259371828 HR022721 HR682283-95174048745-22045	14.02.2022. 14.02.2022.		4.757,38	
49	HR7610010051700036001 DOPR.ZA MIROV.OSIG. ZA STAROST NA TEMELJU IND.KAPIT.ŠTEDNJE 0 ZAGREB St-109/2014 dioba ste ajne mase MIO II	QP100213000203001003672022-02-	ZOU 259373448 HR022720 HR682283-95174048745-22045	14.02.2022. 14.02.2022.		1.080,40	
50	HR8910010051751312004 POREZ I PRIREZ NA DOHODAK VRLIKA St-109/2014 dioba ste ajne mase porez i prirez	QP100293000203001003332022-02-	ZOU 259373437 HR022730 HR681880-95174048745-22045	14.02.2022. 14.02.2022.		797,69	
51	HR7610010051730012008 POREZ I PRIREZ NA DOHODAK OMIŠ St-109/2014 dioba ste ajne mase porez i prirez	QP100213000203001003672022-02-	ZOU 259371830 HR022730 HR681880-95174048745-22045	14.02.2022. 14.02.2022.		598,63	
52	HR2710010051740912004 POREZ I PRIREZ NA DOHODAK SPLIT St-109/2014 dioba ste ajne mase porez i prirez	QP100213000203001003672022-02-	ZOU 259371829 HR022730 HR681880-95174048745-22045	14.02.2022. 14.02.2022.		3.925,13	
53	HR8910010051718112008 POREZ I PRIREZ NA DOHODAK KAŠTEL SU URAC St-109/2014 dioba ste ajne mase porez i prirez	QP100293000203001003332022-02-	ZOU 259373436 HR022730 HR681880-95174048745-22045	14.02.2022. 14.02.2022.		3.953,34	

Broj naloga:	53						
Prethodno stanje:	1.420.653,37	Dozvoljeno prekora enje:	0,00	UKUPNI DUGOVNI PROMET:		708.435,14	
Rezervacije:	0,00	Iznos zaplijenjenih sredstava:	0,00	UKUPNI POTRAŽNI PROMET:			0,00
Raspoloživo stanje:	0,00			STANJE RA UNA:		712.218,23	