

## PREGLED PROMETA

Za razdoblje od 01.01.2025 do 01.09.2026

Račun: HR4323400091110944820  
2340009-1110944820

IM STEEL J.D.O.O.  
ČAKOVEC, IVANA MAŽURANIĆA 18

| Red.br | Račun i naziv platitelja                                             | Račun i naziv primatelja                                                | Broj transakcije i svrha plaćanja                             | Tip nal | Poziv na broj zaduženja/odobrenja                  | Dat. val./knjiž.           | Izv./Inic. | Isplata (duguje) | Uplata (potražuje) |
|--------|----------------------------------------------------------------------|-------------------------------------------------------------------------|---------------------------------------------------------------|---------|----------------------------------------------------|----------------------------|------------|------------------|--------------------|
| 1.     | HR3423400099900000037<br>PBZ - VISA BUSINESS CLASSIC<br>DEBITNA KART | HR3423400099900000037<br>PBZ - VISA BUSINESS CLASSIC<br>DEBITNA KARTICA | 2025006068635<br>PBZ POS PBZ7MOBENZ ČAKOVEC                   | 346     | 00 460331-0000003677<br>05 40401-1110944820-0501   | 05.01.2025.<br>05.01.2025. |            | 74,88            |                    |
| 2.     | HR6423400091000000013<br>PRIVREDNA BANKA ZAGREB d.d.                 | HR4323400091110944820<br>GRADENJE KANIŽAJ J.D.O.O.                      | 2025010900130<br>VIRMAN ISPLATE KAMATE KLIJENTU               | 201     | 05 220124-9900000-777<br>99                        | 31.12.2024.<br>08.01.2025. |            |                  | 0,50               |
| 3.     | HR9023400091110933110<br>A1 HRVATSKA D.O.O.                          | HR9023400091110933110<br>A1 HRVATSKA D.O.O.                             | 2025011921487<br>RACUN 0000880633012025                       | 201     | 99<br>04 269852492-202412                          | 09.01.2025.<br>09.01.2025. |            | 76,94            |                    |
| 4.     | HR6423400091000000013<br>PRIVREDNA BANKA ZAGREB D.D.                 | HR6423400091000000013<br>PRIVREDNA BANKA ZAGREB D.D.                    | 2025014307889<br>NAKNADA ZA USLUGE PLATNOG PROMETA            | 503     | 99<br>00 2340-24245275510                          | 10.01.2025.<br>10.01.2025. |            | 16,40            |                    |
| 5.     | HR1210010051863000160<br>Državni proračun Republike Hrvatske         | HR1210010051863000160<br>Državni proračun Republike Hrvatske            | 2025027179569<br>Doprinos za mirovinsko osiguranje - I. stup  | 211     | 99<br>68 8168-05747750182-25016                    | 16.01.2025.<br>16.01.2025. |            | 109,50           |                    |
| 6.     | HR7610010051700036001<br>Državni proračun Republike Hrvatske         | HR7610010051700036001<br>Državni proračun Republike Hrvatske            | 2025027179576<br>Doprinos za mirovinsko osiguranje - II. stup | 211     | 99<br>68 2283-05747750182-25016                    | 16.01.2025.<br>16.01.2025. |            | 63,00            |                    |
| 7.     | HR6510010051550100001<br>Državni proračun Republike Hrvatske         | HR6510010051550100001<br>Državni proračun Republike Hrvatske            | 2025027179584<br>Doprinos za osn. zdravstveno osiguranje      | 211     | 99<br>68 8486-05747750182-25016                    | 16.01.2025.<br>16.01.2025. |            | 207,90           |                    |
| 8.     | HR8010010051750412006<br>Općina/grad : VRATIŠINEC                    | HR8010010051750412006<br>Općina/grad : VRATIŠINEC                       | 2025027179589<br>Porez na dohodak od nesamostalnog rada       | 211     | 99<br>68 1880-05747750182-25016                    | 16.01.2025.<br>16.01.2025. |            | 21,30            |                    |
| 9.     | HR7723400093510859620<br>PBZ                                         | HR7723400093510859620<br>PBZ                                            | 2025027179600<br>Neto plaća za KANIŽAJ DALIBOR za 12/2024     | 439     | 67 05747750182-25016-0<br>69 40002-05747750182-110 | 16.01.2025.<br>16.01.2025. |            | 311,00           |                    |
| 10.    | HR2023400091510408597<br>EOS MATRIX                                  | HR2023400091510408597<br>EOS MATRIX                                     | 2025027179606<br>Kredit 1 za KANIŽAJ DALIBOR                  | 201     | 99<br>00 31012-1140166002                          | 16.01.2025.<br>16.01.2025. |            | 70,00            |                    |
| 11.    | HR3423400099900000037<br>PBZ - VISA BUSINESS CLASSIC<br>DEBITNA KART | HR3423400099900000037<br>PBZ - VISA BUSINESS CLASSIC<br>DEBITNA KARTICA | 2025030817290<br>POS Temu.com INTERNET                        | 352     | 00 460331-0000003677<br>05 40401-1110944820-1701   | 17.01.2025.<br>17.01.2025. |            | 69,47            |                    |
| 12.    | HR3423400099900000037<br>PBZ - VISA BUSINESS CLASSIC<br>DEBITNA KART | HR3423400099900000037<br>PBZ - VISA BUSINESS CLASSIC<br>DEBITNA KARTICA | 2025030817302<br>POS VIGOTOP.COM KAMNIK                       | 352     | 00 460331-0000003677<br>05 40401-1110944820-1701   | 17.01.2025.<br>17.01.2025. |            | 25,98            |                    |
| 13.    | HR3423400099900000037<br>PBZ - VISA BUSINESS CLASSIC<br>DEBITNA KART | HR3423400099900000037<br>PBZ - VISA BUSINESS CLASSIC<br>DEBITNA KARTICA | 2025030817311<br>POS mall.hr Zagreb                           | 349     | 00 460331-0000003677<br>05 40401-1110944820-1701   | 17.01.2025.<br>17.01.2025. |            | 162,03           |                    |
| 14.    | HR3423400099900000037<br>PBZ - VISA BUSINESS CLASSIC<br>DEBITNA KART | HR3423400099900000037<br>PBZ - VISA BUSINESS CLASSIC<br>DEBITNA KARTICA | 2025032486231<br>POS POLIKLINIKA MR CENTAR VARAZDIN           | 349     | 00 460331-0000003677<br>05 40401-1110944820-1801   | 18.01.2025.<br>18.01.2025. |            | 215,00           |                    |
| 15.    | HR7723400093510859620<br>DALIBOR KANIŽAJ                             | HR4323400091110944820<br>GRADENJE KANIŽAJ J.D.O.O.                      | 2025036023226<br>Pozajmica                                    | 201     | 05 24511-365-001107538063<br>99                    | 20.01.2025.<br>20.01.2025. |            |                  | 1.272,00           |
| 16.    | HR8423400093220576324<br>EMILIJA KANIŽAJ                             | HR4323400091110944820<br>GRADENJE KANIŽAJ J.D.O.O.                      | 2025036817670<br>Pozajmica                                    | 201     | 05 24511-365-001107696669<br>99                    | 21.01.2025.<br>21.01.2025. |            |                  | 400,00             |
| 17.    | HR3923400091116044376<br>WANG X D.O.O. ZA PROIZVODNJU<br>I TRGOVINU  | HR4323400091110944820<br>GRADENJE KANIŽAJ J.D.O.O.                      | 2025036898410<br>RACUN 19/01/1                                | 201     | 99<br>00 19                                        | 21.01.2025.<br>21.01.2025. |            |                  | 3.125,00           |
| 18.    | HR1210010051863000160<br>Min.financija,Porezna up.                   | HR1210010051863000160<br>Min.financija,Porezna up.                      | 2025037181248<br>Uplata javnih davanja                        | 211     | 99<br>68 1651-05747750182                          | 21.01.2025.<br>21.01.2025. |            | 23,37            |                    |

## PREGLED PROMETA

Za razdoblje od 01.01.2025 do 01.09.2026

Račun: HR4323400091110944820  
2340009-1110944820

IM STEEL J.D.O.O.  
ČAKOVEC, IVANA MAŽURANIĆA 18

| Red.br | Račun i naziv platitelja                                              | Račun i naziv primatelja                                                | Broj transakcije i svrha plaćanja                                | Tip nal | Poziv na broj zaduženja/odobrenja                | Dat. val./knjiž.           | Izv./Inic. | Isplata (duguje) | Uplata (potražuje) |
|--------|-----------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------------------------------------------|---------|--------------------------------------------------|----------------------------|------------|------------------|--------------------|
| 19.    | HR1210010051863000160<br>Min.financija,Porezna up.                    | HR1210010051863000160<br>Min.financija,Porezna up.                      | 2025037182666<br>Uplata javnih davanja                           | 211     | 99<br>68 1201-05747750182                        | 21.01.2025.<br>21.01.2025. |            | 1.373,55         |                    |
| 20.    | HR9223600001101446324<br>AZUR TOURS D.O.O.                            | HR9223600001101446324<br>AZUR TOURS D.O.O.                              | 2025039421834<br>ponuda 32256 -2. dio                            | 210     | 99<br>00 2-32256                                 | 23.01.2025.<br>23.01.2025. |            | 2.725,07         |                    |
| 21.    | HR3423400099900000037<br>PBZ - VISA BUSINESS CLASSIC<br>DEBITNA KART  | HR3423400099900000037<br>PBZ - VISA BUSINESS CLASSIC<br>DEBITNA KARTICA | 2025043132264<br>PBZ ATM PBZA2980113 ČAKOVEC (DARINKA SABOLČEC)  | 344     | 00 460331-0000003669<br>05 40401-1110944820-2401 | 24.01.2025.<br>24.01.2025. |            | 700,00           |                    |
| 22.    | HR3423400099900000037<br>PBZ - VISA BUSINESS CLASSIC<br>DEBITNA KART  | HR3423400099900000037<br>PBZ - VISA BUSINESS CLASSIC<br>DEBITNA KARTICA | 2025043132285<br>PBZ ATM PBZA2980113 ČAKOVEC (DARINKA SABOLČEC)  | 344     | 00 460331-0000003669<br>05 40401-1110944820-2401 | 24.01.2025.<br>24.01.2025. |            | 700,00           |                    |
| 23.    | HR0624840081135322967<br>STEF TRANS D.O.O.                            | HR0624840081135322967<br>STEF TRANS D.O.O.                              | 2025050315846<br>Račun 9/1/1                                     | 210     | 99<br>00 224-9-10                                | 30.01.2025.<br>30.01.2025. |            | 625,00           |                    |
| 24.    | HR9223600001101446324<br>AZUR TOURS D.O.O.                            | HR9223600001101446324<br>AZUR TOURS D.O.O.                              | 2025053663008<br>2-32256                                         | 211     | 99<br>00 2-32256                                 | 31.01.2025.<br>31.01.2025. |            | 78,84            |                    |
| 25.    | HR1524840081135244526<br>ZLATKO VINKOVIĆ,<br>POLJOPRIVREDNI PROIZVOD  | HR4323400091110944820<br>GRADENJE KANIŽAJ J.D.O.O.                      | 2025061825249<br>RACUN 1/01/1                                    | 320     | 99<br>00 1                                       | 05.02.2025.<br>05.02.2025. |            |                  | 10.000,00          |
| 26.    | 0010028784<br>GRADENJE KANIŽAJ J.D.O.O.                               | 0010028784<br>GRADENJE KANIŽAJ J.D.O.O.                                 | 2025064224274<br>DONOSITELJ DARINKA SABOLČEC<br>POVRAT POZAJMICE | 337     | 00 06022025<br>99                                | 06.02.2025.<br>06.02.2025. |            | 4.900,00         |                    |
| 27.    | 0010028897<br>GRADENJE KANIŽAJ J.D.O.O.                               | 0010028897<br>GRADENJE KANIŽAJ J.D.O.O.                                 | 2025066512976<br>DONOSITELJ DARINKA SABOLČEC<br>POVRAT POZAJMICE | 337     | 00 0702<br>99                                    | 07.02.2025.<br>07.02.2025. |            | 4.900,00         |                    |
| 28.    | HR6423400091000000013<br>PRIVREDNA BANKA ZAGREB D.D.                  | HR6423400091000000013<br>PRIVREDNA BANKA ZAGREB D.D.                    | 2025070403888<br>NAKNADA ZA USLUGE PLATNOG PROMETA               | 503     | 99<br>00 2340-02256162109                        | 10.02.2025.<br>10.02.2025. |            | 18,38            |                    |
| 29.    | HR4623900011100337943<br>A1 Hrvatska d.o.o.                           | HR4623900011100337943<br>A1 Hrvatska d.o.o.                             | 2025091225757<br>RACUN 0000883441022025                          | 210     | 99<br>04 269852492-202501                        | 20.02.2025.<br>20.02.2025. |            | 78,93            |                    |
| 30.    | HR3923400091116044376<br>WANG X D.O.O. ZA PROIZVODNJU<br>I TRGOVINU   | HR4323400091110944820<br>GRADENJE KANIŽAJ J.D.O.O.                      | 2025092471161<br>pl m 2                                          | 201     | 99<br>99                                         | 20.02.2025.<br>20.02.2025. |            |                  | 3.125,00           |
| 31.    | HR3423400099900000037<br>PBZ - VISA BUSINESS CLASSIC<br>DEBITNA KART  | HR3423400099900000037<br>PBZ - VISA BUSINESS CLASSIC<br>DEBITNA KARTICA | 2025095308107<br>PBZ ATM PBZA2980113 ČAKOVEC (DALIBOR KANIŽAJ)   | 344     | 00 460331-0000003677<br>05 40401-1110944820-2102 | 21.02.2025.<br>21.02.2025. |            | 700,00           |                    |
| 32.    | HR3423400099900000037<br>PBZ - VISA BUSINESS CLASSIC<br>DEBITNA KART  | HR3423400099900000037<br>PBZ - VISA BUSINESS CLASSIC<br>DEBITNA KARTICA | 2025095308132<br>PBZ ATM PBZA2980113 ČAKOVEC (DALIBOR KANIŽAJ)   | 344     | 00 460331-0000003677<br>05 40401-1110944820-2102 | 21.02.2025.<br>21.02.2025. |            | 700,00           |                    |
| 33.    | HR3423400099900000037<br>PBZ - VISA BUSINESS CLASSIC<br>DEBITNA KART  | HR3423400099900000037<br>PBZ - VISA BUSINESS CLASSIC<br>DEBITNA KARTICA | 2025095308143<br>POS Deichmann Cakovec 0038 Cakovec              | 349     | 00 460331-0000003677<br>05 40401-1110944820-2102 | 21.02.2025.<br>21.02.2025. |            | 135,94           |                    |
| 34.    | HR3024020061100534037<br>EURO TIM d.o.o.                              | HR3024020061100534037<br>EURO TIM d.o.o.                                | 2025101252593<br>Plaćanje računa 25-011-000619                   | 210     | 99<br>00 25-011-000619                           | 26.02.2025.<br>26.02.2025. |            | 60,05            |                    |
| 35.    | HR7610010051700036001<br>DOPR.ZA MIROV.OSIG. ZA<br>STAROST NA TEMELJU | HR7610010051700036001<br>DOPR.ZA MIROV.OSIG. ZA<br>STAROST NA TEMELJU   | 2025106908918<br>doprinos iz place za 1/2025                     | 211     | 99<br>68 2283-05747750182-25059                  | 28.02.2025.<br>28.02.2025. |            | 69,81            |                    |
| 36.    | HR2023400091510408597<br>EOS MATRIX D.O.O.                            | HR2023400091510408597<br>EOS MATRIX D.O.O.                              | 2025106930720<br>ovrha kanizaj                                   | 201     | 67 05747750182-25059-0<br>00 31012-1140166002    | 28.02.2025.<br>28.02.2025. |            | 70,00            |                    |

## PREGLED PROMETA

Za razdoblje od 01.01.2025 do 01.09.2026

Račun: HR4323400091110944820  
2340009-1110944820

IM STEEL J.D.O.O.  
ČAKOVEC, IVANA MAŽURANIĆA 18

| Red.br | Račun i naziv platitelja                                             | Račun i naziv primatelja                                                         | Broj transakcije i svrha plaćanja                                       | Tip nal | Poziv na broj zaduženja/odobrenja                  | Dat. val./knjiž.           | Izv./Inic. | Isplata (duguje) | Uplata (potražuje) |
|--------|----------------------------------------------------------------------|----------------------------------------------------------------------------------|-------------------------------------------------------------------------|---------|----------------------------------------------------|----------------------------|------------|------------------|--------------------|
| 37.    | HR5923400093232588575<br>DALIBOR KANIŽAJ                             | HR5923400093232588575<br>DALIBOR KANIŽAJ                                         | 2025106944899<br>osobna primanja umanjena za zastice dio1/2025          | 440     | 67 05747750182-25059-0<br>69 40002-05747750182-120 | 28.02.2025.<br>28.02.2025. |            | 26,51            |                    |
| 38.    | HR8010010051750412006<br>POREZ NA DOHODAK                            | HR8010010051750412006<br>POREZ NA DOHODAK                                        | 2025106960306<br>porez na dohodak placa za 1/2025                       | 211     | 99<br>68 1880-05747750182-25059                    | 28.02.2025.<br>28.02.2025. |            | 40,15            |                    |
| 39.    | HR6510010051550100001<br>HRVATSKI ZAVOD ZA<br>ZDRAVSTVENO OSIGURANJE | HR6510010051550100001<br>HRVATSKI ZAVOD ZA<br>ZDRAVSTVENO OSIGURANJE-            | 2025106977990<br>doprinos na placu za 1/2025                            | 211     | 99<br>68 8486-05747750182-25059                    | 28.02.2025.<br>28.02.2025. |            | 230,38           |                    |
| 40.    | HR1210010051863000160<br>DRŽAVNI PRORAČUN REPUBLIKE<br>HRVATSKE      | HR1210010051863000160<br>DRŽAVNI PRORAČUN REPUBLIKE<br>HRVATSKE                  | 2025106988348<br>doprinos iz place za 1/2025                            | 211     | 99<br>68 8168-05747750182-25059                    | 28.02.2025.<br>28.02.2025. |            | 139,69           |                    |
| 41.    | HR7723400093510859620<br>DALIBOR KANIŽAJ                             | HR7723400093510859620<br>DALIBOR KANIŽAJ                                         | 2025107006793<br>isplata dijela osobnog primanja-zastice dio            | 439     | 67 05747750182-25059-0<br>69 40002-05747750182-110 | 28.02.2025.<br>28.02.2025. |            | 289,51           |                    |
| 42.    | HR3423400099900000037<br>PBZ - VISA BUSINESS CLASSIC<br>DEBITNA KART | HR3423400099900000037<br>PBZ - VISA BUSINESS CLASSIC<br>DEBITNA KARTICA          | 2025110315554<br>POS MCDONALDS LESCE LESCE                              | 352     | 00 460331-0000003677<br>05 40401-1110944820-0203   | 02.03.2025.<br>02.03.2025. |            | 42,90            |                    |
| 43.    | HR3423400099900000037<br>PBZ - VISA BUSINESS CLASSIC<br>DEBITNA KART | HR3423400099900000037<br>PBZ - VISA BUSINESS CLASSIC<br>DEBITNA KARTICA          | 2025112465661<br>PBZ ATM PBZA1180112 VARAŽDIN (DALIBOR KANIŽAJ)         | 344     | 00 460331-0000003677<br>05 40401-1110944820-0303   | 03.03.2025.<br>03.03.2025. |            | 650,00           |                    |
| 44.    | HR6423400091000000013<br>PRIVREDNA BANKA ZAGREB D.D.                 | HR6423400091000000013<br>PRIVREDNA BANKA ZAGREB D.D.                             | 2025124896951<br>NAKNADA ZA USLUGE PLATNOG PROMETA                      | 503     | 99<br>00 2340-04257070595                          | 10.03.2025.<br>10.03.2025. |            | 71,49            |                    |
| 45.    | HR6423400091000000013<br>PRIVREDNA BANKA ZAGREB d.d.                 | HR4323400091110944820<br>IM STEEL J.D.O.O.                                       | 2025179706401<br>VIRMAN ISPLATE KAMATE KLIJENTU                         | 201     | 05 220124-9900000-777<br>99                        | 31.03.2025.<br>07.04.2025. |            |                  | 0,08               |
| 46.    | HR6423400091000000013<br>PRIVREDNA BANKA ZAGREB D.D.                 | HR6423400091000000013<br>PRIVREDNA BANKA ZAGREB D.D.                             | 2025185253025<br>NAKNADA ZA USLUGE PLATNOG PROMETA                      | 503     | 99<br>00 2340-06257986494                          | 10.04.2025.<br>10.04.2025. |            | 15,47            |                    |
| 47.    | FI7082145710029236<br>WOLT LICENSE SERVICES OY                       | HR4323400091110944820<br>IM STEEL J.D.O.O.                                       | 2025647149282<br>Wolt isplata                                           | 806     | 20400066-fk-vp-default                             | 26.11.2025.<br>26.11.2025. |            |                  | 54,03              |
| 48.    | HR9023400099400000016<br>PRIVREDNA BANKA ZAGREB D.D. -<br>ZAPLJENA C | HR9023400099400000016<br>PRIVREDNA BANKA ZAGREB D.D. -<br>ZAPLJENA CORPORATE     | 2025648324512<br>ZAPLJENA PNTSP- 1                                      | 528     | 99<br>17 1110944820                                | 27.11.2025.<br>27.11.2025. |            | 54,03            |                    |
| 49.    | FI7082145710029236<br>WOLT LICENSE SERVICES OY                       | HR4323400091110944820<br>IM STEEL J.D.O.O.                                       | 2025658111124<br>Wolt isplata                                           | 806     | 20400854-fk-vp-default                             | 02.12.2025.<br>02.12.2025. |            |                  | 478,23             |
| 50.    | HR9023400099400000016<br>PRIVREDNA BANKA ZAGREB D.D. -<br>ZAPLJENA C | HR9023400099400000016<br>PRIVREDNA BANKA ZAGREB D.D. -<br>ZAPLJENA CORPORATE     | 2025658294386<br>ZAPLJENA PNTSP- 1                                      | 528     | 99<br>17 1110944820                                | 02.12.2025.<br>02.12.2025. |            | 478,23           |                    |
| 51.    | FI7082145710029236<br>WOLT LICENSE SERVICES OY                       | HR4323400091110944820<br>IM STEEL J.D.O.O.                                       | 2025671096239<br>Wolt isplata                                           | 806     | 20404044-fk-vp-default                             | 08.12.2025.<br>08.12.2025. |            |                  | 356,63             |
| 52.    | HR9023400099400000016<br>PRIVREDNA BANKA ZAGREB D.D. -<br>ZAPLJENA C | HR9023400099400000016<br>PRIVREDNA BANKA ZAGREB D.D. -<br>ZAPLJENA CORPORATE     | 2025672388367<br>ZAPLJENA PNTSP- 1                                      | 528     | 99<br>17 1110944820                                | 09.12.2025.<br>09.12.2025. |            | 127,74           |                    |
| 53.    | HR7323400091510866065<br>NAKNADA TEMELJEM ZAKONA O<br>PROVEDBI OVRHE | HR7323400091510866065<br>NAKNADA TEMELJEM ZAKONA O<br>PROVEDBI OVRHE NA NOVČANIM | 2025672388381<br>UP/I-415-02/2025-001/00432,naknada za prisilnu naplatu | 528     | 99<br>05 337-05747750182-0425                      | 09.12.2025.<br>09.12.2025. |            | 132,72           |                    |
| 54.    | HR1210010051863000160<br>DRŽAVNI PRORAČUN REPUBLIKE<br>HRVATSKE      | HR1210010051863000160<br>DRŽAVNI PRORAČUN REPUBLIKE<br>HRVATSKE                  | 2025672388384<br>RJ,UP/I-415-02/2025-001/00432,PO,ČAKOVEC               | 529     | 99<br>68 4251-05747750182                          | 09.12.2025.<br>09.12.2025. |            | 30,00            |                    |

## PREGLED PROMETA

Za razdoblje od 01.01.2025 do 01.09.2026

Račun: HR4323400091110944820  
2340009-1110944820

IM STEEL J.D.O.O.  
ČAKOVEC, IVANA MAŽURANIĆA 18

| Red.br | Račun i naziv platitelja                                             | Račun i naziv primatelja                                                            | Broj transakcije i svrha plaćanja                                  | Tip nal | Poziv na broj zaduženja/odobrenja | Dat. val./knjiž.           | Izv./Inic. | Isplata (duguje) | Uplata (potražuje) |
|--------|----------------------------------------------------------------------|-------------------------------------------------------------------------------------|--------------------------------------------------------------------|---------|-----------------------------------|----------------------------|------------|------------------|--------------------|
| 55.    | HR1210010051863000160<br>DRŽAVNI PRORAČUN REPUBLIKE<br>HRVATSKE      | HR1210010051863000160<br>DRŽAVNI PRORAČUN REPUBLIKE<br>HRVATSKE                     | 2025672388388<br>RJ, UP/I-415-02/2025-001/00432, PO, ČAKOVEC       | 529     | 99<br>68 1201-05747750182         | 09.12.2025.<br>09.12.2025. |            | 66,17            |                    |
| 56.    | F17082145710029236<br>WOLT LICENSE SERVICES OY                       | HR4323400091110944820<br>IM STEEL J.D.O.O.                                          | 2025678529543<br>Wolt isplata                                      | 806     | 20406525-fk-vp-default            | 11.12.2025.<br>11.12.2025. |            |                  | 262,24             |
| 57.    | HR1210010051863000160<br>DRŽAVNI PRORAČUN REPUBLIKE<br>HRVATSKE      | HR1210010051863000160<br>DRŽAVNI PRORAČUN REPUBLIKE<br>HRVATSKE                     | 2025680007738<br>RJ, UP/I-415-02/2025-001/00432, PO, ČAKOVEC       | 529     | 99<br>68 1201-05747750182         | 12.12.2025.<br>12.12.2025. |            | 262,24           |                    |
| 58.    | F17082145710029236<br>WOLT LICENSE SERVICES OY                       | HR4323400091110944820<br>IM STEEL J.D.O.O.                                          | 2025690203119<br>Wolt isplata                                      | 806     | 20409671-fk-vp-default            | 16.12.2025.<br>16.12.2025. |            |                  | 407,81             |
| 59.    | HR1210010051863000160<br>DRŽAVNI PRORAČUN REPUBLIKE<br>HRVATSKE      | HR1210010051863000160<br>DRŽAVNI PRORAČUN REPUBLIKE<br>HRVATSKE                     | 2025691579557<br>RJ, UP/I-415-02/2025-001/00432, PO, ČAKOVEC       | 529     | 99<br>68 1201-05747750182         | 17.12.2025.<br>17.12.2025. |            | 407,81           |                    |
| 60.    | F17082145710029236<br>WOLT LICENSE SERVICES OY                       | HR4323400091110944820<br>IM STEEL J.D.O.O.                                          | 2025703512448<br>Wolt isplata                                      | 806     | 20411281-fk-vp-default            | 22.12.2025.<br>22.12.2025. |            |                  | 358,61             |
| 61.    | HR1210010051863000160<br>DRŽAVNI PRORAČUN REPUBLIKE<br>HRVATSKE      | HR1210010051863000160<br>DRŽAVNI PRORAČUN REPUBLIKE<br>HRVATSKE                     | 2025703550255<br>RJ, UP/I-415-02/2025-001/00432, PO, ČAKOVEC       | 529     | 99<br>68 1201-05747750182         | 22.12.2025.<br>22.12.2025. |            | 358,61           |                    |
| 62.    | F17082145710029236<br>WOLT LICENSE SERVICES OY                       | HR4323400091110944820<br>IM STEEL J.D.O.O.                                          | 2025713868856<br>Wolt isplata                                      | 806     | 20413319-fk-vp-default            | 29.12.2025.<br>29.12.2025. |            |                  | 347,96             |
| 63.    | HR1210010051863000160<br>DRŽAVNI PRORAČUN REPUBLIKE<br>HRVATSKE      | HR1210010051863000160<br>DRŽAVNI PRORAČUN REPUBLIKE<br>HRVATSKE                     | 2025713921063<br>RJ, UP/I-415-02/2025-001/00432, PO, ČAKOVEC       | 529     | 99<br>68 1201-05747750182         | 29.12.2025.<br>29.12.2025. |            | 214,43           |                    |
| 64.    | HR5110010051700012007<br>Porez na dohodak.za<br>upl.obv.temelj.JOPPD | HR5110010051700012007<br>Porez na dohodak.za<br>upl.obv.temelj.JOPPD obr.tem.rješ.o | 2025713921066<br>RJ, UP/I-415-02/2025-001/00432, PO, ČAKOVEC       | 529     | 99<br>68 1880-05747750182-25501   | 29.12.2025.<br>29.12.2025. |            | 41,80            |                    |
| 65.    | HR7610010051700036001<br>DOPR.ZA MIROV.OSIG. ZA<br>STAROST NA TEMELJ | HR7610010051700036001<br>DOPR.ZA MIROV.OSIG. ZA<br>STAROST NA TEMELJU               | 2025713921073<br>RJ, UP/I-415-02/2025-001/00432, PO, ČAKOVEC       | 529     | 99<br>68 2283-05747750182-25501   | 29.12.2025.<br>29.12.2025. |            | 63,85            |                    |
| 66.    | HR1210010051863000160<br>DRŽAVNI PRORAČUN REPUBLIKE<br>HRVATSKE      | HR1210010051863000160<br>DRŽAVNI PRORAČUN REPUBLIKE<br>HRVATSKE                     | 2025713921089<br>RJ, UP/I-415-02/2025-001/00432, PO, ČAKOVEC       | 529     | 99<br>68 8168-05747750182-25501   | 29.12.2025.<br>29.12.2025. |            | 27,88            |                    |
| 67.    | F17082145710029236<br>WOLT LICENSE SERVICES OY                       | HR4323400091110944820<br>IM STEEL J.D.O.O.                                          | 2026001507084<br>Wolt isplata                                      | 806     | 20415713-fk-vp-default            | 02.01.2026.<br>02.01.2026. |            |                  | 423,42             |
| 68.    | HR1210010051863000160<br>DRŽAVNI PRORAČUN REPUBLIKE<br>HRVATSKE      | HR1210010051863000160<br>DRŽAVNI PRORAČUN REPUBLIKE<br>HRVATSKE                     | 2026001530818<br>RJ, UP/I-415-02/2025-001/00432, PO, ČAKOVEC       | 529     | 99<br>68 8168-05747750182-25501   | 02.01.2026.<br>02.01.2026. |            | 97,90            |                    |
| 69.    | HR6510010051550100001<br>HRVATSKI ZAVOD ZA<br>ZDRAVSTVENO OSIGURANJE | HR6510010051550100001<br>HRVATSKI ZAVOD ZA<br>ZDRAVSTVENO OSIGURANJE-               | 2026001530825<br>RJ, UP/I-415-02/2025-001/00432, PO, ČAKOVEC       | 529     | 99<br>68 8486-05747750182-25501   | 02.01.2026.<br>02.01.2026. |            | 210,84           |                    |
| 70.    | HR7323400091510866065<br>NAKNADA TEMELJEM ZAKONA O<br>PROVEDBI OVRHE | HR7323400091510866065<br>NAKNADA TEMELJEM ZAKONA O<br>PROVEDBI OVRHE NA NOVČANIM    | 2026001530842<br>UP/I-471-02/25-01/111,naknada za prisilnu naplatu | 528     | 99<br>05 337-05747750182-1025     | 02.01.2026.<br>02.01.2026. |            | 114,68           |                    |
| 71.    | F17082145710029236<br>WOLT LICENSE SERVICES OY                       | HR4323400091110944820<br>IM STEEL J.D.O.O.                                          | 2026008012351<br>Wolt isplata                                      | 806     | 20417796-fk-vp-default            | 07.01.2026.<br>07.01.2026. |            |                  | 112,75             |
| 72.    | HR7323400091510866065<br>NAKNADA TEMELJEM ZAKONA O<br>PROVEDBI OVRHE | HR7323400091510866065<br>NAKNADA TEMELJEM ZAKONA O<br>PROVEDBI OVRHE NA NOVČANIM    | 2026008027558<br>UP/I-471-02/25-01/111,naknada za prisilnu naplatu | 528     | 99<br>05 337-05747750182-1025     | 07.01.2026.<br>07.01.2026. |            | 18,04            |                    |

## PREGLED PROMETA

Za razdoblje od 01.01.2025 do 01.09.2026

Račun: HR4323400091110944820  
2340009-1110944820

IM STEEL J.D.O.O.  
ČAKOVEC, IVANA MAŽURANIĆA 18

| Red.br | Račun i naziv platitelja                                          | Račun i naziv primatelja                                                      | Broj transakcije i svrha plaćanja                                       | Tip nal | Poziv na broj zaduženja/odobrenja | Dat. val./knjiž.           | Izv./Inic. | Isplata (duguje) | Uplata (potražuje) |
|--------|-------------------------------------------------------------------|-------------------------------------------------------------------------------|-------------------------------------------------------------------------|---------|-----------------------------------|----------------------------|------------|------------------|--------------------|
| 73.    | HR1210010051863000160<br>DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE      | HR1210010051863000160<br>DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE                  | 2026008027566<br>PN,UP/I-471-02/25-01/111,PO,ČAKOVEC                    | 529     | 99<br>68 6025-05747750182         | 07.01.2026.<br>07.01.2026. |            | 94,71            |                    |
| 74.    | F17082145710029236<br>WOLT LICENSE SERVICES OY                    | HR4323400091110944820<br>IM STEEL J.D.O.O.                                    | 2026017711064<br>Wolt isplata                                           | 806     | 20419577-fk-vp-default            | 12.01.2026.<br>12.01.2026. |            |                  | 382,90             |
| 75.    | HR1210010051863000160<br>DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE      | HR1210010051863000160<br>DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE                  | 2026017744980<br>PN,UP/I-471-02/25-01/111,PO,ČAKOVEC                    | 529     | 99<br>68 6025-05747750182         | 12.01.2026.<br>12.01.2026. |            | 382,90           |                    |
| 76.    | F17082145710029236<br>WOLT LICENSE SERVICES OY                    | HR4323400091110944820<br>IM STEEL J.D.O.O.                                    | 2026027877446<br>Wolt isplata                                           | 806     | 20422062-fk-vp-default            | 16.01.2026.<br>16.01.2026. |            |                  | 311,54             |
| 77.    | HR1210010051863000160<br>DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE      | HR1210010051863000160<br>DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE                  | 2026032480117<br>PN,UP/I-471-02/25-01/111,PO,ČAKOVEC                    | 529     | 99<br>68 6025-05747750182         | 19.01.2026.<br>19.01.2026. |            | 311,54           |                    |
| 78.    | F17082145710029236<br>WOLT LICENSE SERVICES OY                    | HR4323400091110944820<br>IM STEEL J.D.O.O.                                    | 2026037394934<br>Wolt isplata                                           | 806     | 20424737-fk-vp-default            | 21.01.2026.<br>21.01.2026. |            |                  | 485,43             |
| 79.    | HR1210010051863000160<br>DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE      | HR1210010051863000160<br>DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE                  | 2026038732353<br>PN,UP/I-471-02/25-01/111,PO,ČAKOVEC                    | 529     | 99<br>68 6025-05747750182         | 22.01.2026.<br>22.01.2026. |            | 485,43           |                    |
| 80.    | F17082145710029236<br>WOLT LICENSE SERVICES OY                    | HR4323400091110944820<br>IM STEEL J.D.O.O.                                    | 2026046123990<br>Wolt isplata                                           | 806     | 20427625-fk-vp-default            | 26.01.2026.<br>26.01.2026. |            |                  | 206,11             |
| 81.    | HR1210010051863000160<br>DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE      | HR1210010051863000160<br>DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE                  | 2026047169339<br>PN,UP/I-471-02/25-01/111,PO,ČAKOVEC                    | 529     | 99<br>68 6025-05747750182         | 27.01.2026.<br>27.01.2026. |            | 206,11           |                    |
| 82.    | F17082145710029236<br>WOLT LICENSE SERVICES OY                    | HR4323400091110944820<br>IM STEEL J.D.O.O.                                    | 2026058276374<br>Wolt isplata                                           | 806     | 20428526-fk-vp-default            | 02.02.2026.<br>02.02.2026. |            |                  | 388,30             |
| 83.    | HR1210010051863000160<br>DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE      | HR1210010051863000160<br>DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE                  | 2026058310880<br>PN,UP/I-471-02/25-01/111,PO,ČAKOVEC                    | 529     | 99<br>68 6025-05747750182         | 02.02.2026.<br>02.02.2026. |            | 319,31           |                    |
| 84.    | HR1210010051863000160<br>DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE      | HR1210010051863000160<br>DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE                  | 2026058310888<br>PN,UP/I-471-02/25-01/111,PO,ČAKOVEC                    | 529     | 99<br>68 6025-05747750182         | 02.02.2026.<br>02.02.2026. |            | 26,54            |                    |
| 85.    | HR7323400091510866065<br>NAKNADA TEMELJEM ZAKONA O PROVEDBI OVRHE | HR7323400091510866065<br>NAKNADA TEMELJEM ZAKONA O PROVEDBI OVRHE NA NOVČANIM | 2026058310901<br>UP/I-415-02/2025-001/01563,naknada za prisilnu naplatu | 528     | 99<br>05 337-05747750182-1125     | 02.02.2026.<br>02.02.2026. |            | 42,45            |                    |
| 86.    | F17082145710029236<br>WOLT LICENSE SERVICES OY                    | HR4323400091110944820<br>IM STEEL J.D.O.O.                                    | 2026066952373<br>Wolt isplata                                           | 806     | 20432415-fk-vp-default            | 06.02.2026.<br>06.02.2026. |            |                  | 326,90             |
| 87.    | HR7323400091510866065<br>NAKNADA TEMELJEM ZAKONA O PROVEDBI OVRHE | HR7323400091510866065<br>NAKNADA TEMELJEM ZAKONA O PROVEDBI OVRHE NA NOVČANIM | 2026071090268<br>UP/I-415-02/2025-001/01563,naknada za prisilnu naplatu | 528     | 99<br>05 337-05747750182-1125     | 09.02.2026.<br>09.02.2026. |            | 223,00           |                    |
| 88.    | HR1210010051863000160<br>DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE      | HR1210010051863000160<br>DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE                  | 2026071090280<br>RJ,UP/I-415-02/2025-001/01563,PO,ČAKOVEC               | 529     | 99<br>68 4251-05747750182         | 09.02.2026.<br>09.02.2026. |            | 30,00            |                    |
| 89.    | HR1210010051863000160<br>DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE      | HR1210010051863000160<br>DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE                  | 2026071090283<br>RJ,UP/I-415-02/2025-001/01563,PO,ČAKOVEC               | 529     | 99<br>68 1201-05747750182         | 09.02.2026.<br>09.02.2026. |            | 73,90            |                    |
| 90.    | F17082145710029236<br>WOLT LICENSE SERVICES OY                    | HR4323400091110944820<br>IM STEEL J.D.O.O.                                    | 2026076707429<br>Wolt isplata                                           | 806     | 20434392-fk-vp-default            | 11.02.2026.<br>11.02.2026. |            |                  | 278,08             |

## PREGLED PROMETA

Za razdoblje od 01.01.2025 do 01.09.2026

Račun: HR4323400091110944820  
2340009-1110944820

IM STEEL J.D.O.O.  
ČAKOVEC, IVANA MAŽURANIĆA 18

| Red.br | Račun i naziv platitelja                                     | Račun i naziv primatelja                                     | Broj transakcije i svrha plaćanja                          | Tip nal | Poziv na broj zaduženja/odobrenja | Dat. val./knjiž.           | Izv./Inic. | Isplata (duguje) | Uplata (potražuje) |
|--------|--------------------------------------------------------------|--------------------------------------------------------------|------------------------------------------------------------|---------|-----------------------------------|----------------------------|------------|------------------|--------------------|
| 91.    | HR1210010051863000160<br>DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE | HR1210010051863000160<br>DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE | 2026078086453<br>RJ, UP/I-415-02/2025-001/01563,PO,ČAKOVEC | 529     | 99<br>68 1201-05747750182         | 12.02.2026.<br>12.02.2026. |            | 278,08           |                    |
| 92.    | FI7082145710029236<br>WOLT LICENSE SERVICES OY               | HR4323400091110944820<br>IM STEEL J.D.O.O.                   | 2026088805035<br>Wolt isplata                              | 806     | 20436915-fk-vp-default            | 17.02.2026.<br>17.02.2026. |            |                  | 253,18             |
| 93.    | HR1210010051863000160<br>DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE | HR1210010051863000160<br>DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE | 2026088991583<br>RJ, UP/I-415-02/2025-001/01563,PO,ČAKOVEC | 529     | 99<br>68 1201-05747750182         | 17.02.2026.<br>17.02.2026. |            | 253,18           |                    |
| 94.    | FI7082145710029236<br>WOLT LICENSE SERVICES OY               | HR4323400091110944820<br>IM STEEL J.D.O.O.                   | 2026100235467<br>Wolt isplata                              | 806     | 20438262-fk-vp-default            | 23.02.2026.<br>23.02.2026. |            |                  | 246,73             |
| 95.    | HR1210010051863000160<br>DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE | HR1210010051863000160<br>DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE | 2026100341983<br>RJ, UP/I-415-02/2025-001/01563,PO,ČAKOVEC | 529     | 99<br>68 1201-05747750182         | 23.02.2026.<br>23.02.2026. |            | 246,73           |                    |
| 96.    | FI7082145710029236<br>WOLT LICENSE SERVICES OY               | HR4323400091110944820<br>IM STEEL J.D.O.O.                   | 2026106904195<br>Wolt isplata                              | 806     | 20441761-fk-vp-default            | 26.02.2026.<br>26.02.2026. |            |                  | 142,70             |
| 97.    | HR1210010051863000160<br>DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE | HR1210010051863000160<br>DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE | 2026108331893<br>RJ, UP/I-415-02/2025-001/01563,PO,ČAKOVEC | 529     | 99<br>68 1201-05747750182         | 27.02.2026.<br>27.02.2026. |            | 142,70           |                    |
| 98.    | FI7082145710029236<br>WOLT LICENSE SERVICES OY               | HR4323400091110944820<br>IM STEEL J.D.O.O.                   | 2026114052176<br>Wolt isplata                              | 806     | 20443571-fk-vp-default            | 02.03.2026.<br>02.03.2026. |            |                  | 19,06              |
| 99.    | HR1210010051863000160<br>DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE | HR1210010051863000160<br>DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE | 2026114098036<br>RJ, UP/I-415-02/2025-001/01563,PO,ČAKOVEC | 529     | 99<br>68 1201-05747750182         | 02.03.2026.<br>02.03.2026. |            | 19,06            |                    |
| 100.   | FI7082145710029236<br>WOLT LICENSE SERVICES OY               | HR4323400091110944820<br>IM STEEL J.D.O.O.                   | 2026123161749<br>Wolt isplata                              | 806     | 20445047-fk-vp-default            | 06.03.2026.<br>06.03.2026. |            |                  | 109,10             |
| 101.   | HR1210010051863000160<br>DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE | HR1210010051863000160<br>DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE | 2026127816678<br>RJ, UP/I-415-02/2025-001/01563,PO,ČAKOVEC | 529     | 99<br>68 1201-05747750182         | 09.03.2026.<br>09.03.2026. |            | 109,10           |                    |
| 102.   | FI7082145710029236<br>WOLT LICENSE SERVICES OY               | HR4323400091110944820<br>IM STEEL J.D.O.O.                   | 2026133711606<br>Wolt isplata                              | 806     | 20447411-fk-vp-default            | 11.03.2026.<br>11.03.2026. |            |                  | 52,40              |
| 103.   | HR1210010051863000160<br>DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE | HR1210010051863000160<br>DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE | 2026135315596<br>RJ, UP/I-415-02/2025-001/01563,PO,ČAKOVEC | 529     | 99<br>68 1201-05747750182         | 12.03.2026.<br>12.03.2026. |            | 52,40            |                    |
| 104.   | FI7082145710029236<br>WOLT LICENSE SERVICES OY               | HR4323400091110944820<br>IM STEEL J.D.O.O.                   | 2026146344790<br>Wolt isplata                              | 806     | 20451319-fk-vp-default            | 17.03.2026.<br>17.03.2026. |            |                  | 56,65              |
| 105.   | HR1210010051863000160<br>DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE | HR1210010051863000160<br>DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE | 2026146644411<br>RJ, UP/I-415-02/2025-001/01563,PO,ČAKOVEC | 529     | 99<br>68 1201-05747750182         | 17.03.2026.<br>17.03.2026. |            | 56,65            |                    |
| 106.   | FI7082145710029236<br>WOLT LICENSE SERVICES OY               | HR4323400091110944820<br>IM STEEL J.D.O.O.                   | 2026158645596<br>Wolt isplata                              | 806     | 20452881-fk-vp-default            | 23.03.2026.<br>23.03.2026. |            |                  | 24,46              |
| 107.   | HR1210010051863000160<br>DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE | HR1210010051863000160<br>DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE | 2026158765190<br>RJ, UP/I-415-02/2025-001/01563,PO,ČAKOVEC | 529     | 99<br>68 1201-05747750182         | 23.03.2026.<br>23.03.2026. |            | 24,46            |                    |
| 108.   | FI7082145710029236<br>WOLT LICENSE SERVICES OY               | HR4323400091110944820<br>IM STEEL J.D.O.O.                   | 2026165051712<br>Wolt isplata                              | 806     | 20455810-fk-vp-default            | 26.03.2026.<br>26.03.2026. |            |                  | 54,71              |

## PREGLED PROMETA

Za razdoblje od 01.01.2025 do 01.09.2026

Račun: HR4323400091110944820  
2340009-1110944820

IM STEEL J.D.O.O.  
ČAKOVEC, IVANA MAŽURANIĆA 18

| Red.br | Račun i naziv platitelja                                        | Račun i naziv primatelja                                        | Broj transakcije i svrha plaćanja                          | Tip nal | Poziv na broj zaduženja/odobrenja | Dat. val./knjiž.           | Izv./Inic. | Isplata (duguje) | Uplata (potražuje) |
|--------|-----------------------------------------------------------------|-----------------------------------------------------------------|------------------------------------------------------------|---------|-----------------------------------|----------------------------|------------|------------------|--------------------|
| 109.   | HR1210010051863000160<br>DRŽAVNI PRORAČUN REPUBLIKE<br>HRVATSKE | HR1210010051863000160<br>DRŽAVNI PRORAČUN REPUBLIKE<br>HRVATSKE | 2026166441454<br>RJ, UP/I-415-02/2025-001/01563,PO,ČAKOVEC | 529     | 99<br>68 1201-05747750182         | 27.03.2026.<br>27.03.2026. |            | 54,71            |                    |
| 110.   | F17082145710029236<br>WOLT LICENSE SERVICES OY                  | HR4323400091110944820<br>IM STEEL J.D.O.O.                      | 2026176597391<br>Wolt isplata                              | 806     | 20457648-fk-vp-default            | 01.04.2026.<br>01.04.2026. |            |                  | 97,26              |
| 111.   | HR1210010051863000160<br>DRŽAVNI PRORAČUN REPUBLIKE<br>HRVATSKE | HR1210010051863000160<br>DRŽAVNI PRORAČUN REPUBLIKE<br>HRVATSKE | 2026177845390<br>RJ, UP/I-415-02/2025-001/01563,PO,ČAKOVEC | 529     | 99<br>68 1201-05747750182         | 02.04.2026.<br>02.04.2026. |            | 97,26            |                    |
| 112.   | F17082145710029236<br>WOLT LICENSE SERVICES OY                  | HR4323400091110944820<br>IM STEEL J.D.O.O.                      | 2026186511061<br>Wolt isplata                              | 806     | 20460741-fk-vp-default            | 07.04.2026.<br>07.04.2026. |            |                  | 61,75              |
| 113.   | HR1210010051863000160<br>DRŽAVNI PRORAČUN REPUBLIKE<br>HRVATSKE | HR1210010051863000160<br>DRŽAVNI PRORAČUN REPUBLIKE<br>HRVATSKE | 2026187783833<br>RJ, UP/I-415-02/2025-001/01563,PO,ČAKOVEC | 529     | 99<br>68 1201-05747750182         | 08.04.2026.<br>08.04.2026. |            | 61,75            |                    |
| 114.   | F17082145710029236<br>WOLT LICENSE SERVICES OY                  | HR4323400091110944820<br>IM STEEL J.D.O.O.                      | 2026303542858<br>Wolt isplata                              | 806     | 20488068-fk-vp-default            | 02.06.2026.<br>02.06.2026. |            |                  | 7,72               |
| 115.   | HR1210010051863000160<br>DRŽAVNI PRORAČUN REPUBLIKE<br>HRVATSKE | HR1210010051863000160<br>DRŽAVNI PRORAČUN REPUBLIKE<br>HRVATSKE | 2026303767977<br>RJ, UP/I-415-02/2025-001/01563,PO,ČAKOVEC | 529     | 99<br>68 1201-05747750182         | 02.06.2026.<br>02.06.2026. |            | 7,72             |                    |
| 116.   | F17082145710029236<br>WOLT LICENSE SERVICES OY                  | HR4323400091110944820<br>IM STEEL J.D.O.O.                      | 2026315455649<br>Wolt isplata                              | 806     | 20490391-fk-vp-default            | 08.06.2026.<br>08.06.2026. |            |                  | 29,74              |
| 117.   | HR1210010051863000160<br>DRŽAVNI PRORAČUN REPUBLIKE<br>HRVATSKE | HR1210010051863000160<br>DRŽAVNI PRORAČUN REPUBLIKE<br>HRVATSKE | 2026315498048<br>RJ, UP/I-415-02/2025-001/01563,PO,ČAKOVEC | 529     | 99<br>68 1201-05747750182         | 08.06.2026.<br>08.06.2026. |            | 29,74            |                    |
| 118.   | F17082145710029236<br>WOLT LICENSE SERVICES OY                  | HR4323400091110944820<br>IM STEEL J.D.O.O.                      | 2026323750451<br>Wolt isplata                              | 806     | 20492131-fk-vp-default            | 11.06.2026.<br>11.06.2026. |            |                  | 48,27              |
| 119.   | HR1210010051863000160<br>DRŽAVNI PRORAČUN REPUBLIKE<br>HRVATSKE | HR1210010051863000160<br>DRŽAVNI PRORAČUN REPUBLIKE<br>HRVATSKE | 2026325339036<br>RJ, UP/I-415-02/2025-001/01563,PO,ČAKOVEC | 529     | 99<br>68 1201-05747750182         | 12.06.2026.<br>12.06.2026. |            | 48,27            |                    |

**Ukupno:** 27.173,11 24.307,25