Transakcije

Datum i vrijeme kreiranja: 29.12.2025. 11:02:01
Račun: 3237810651
Vremensko razdoblje: 2025-11-29 - 2025-12-29

Datum knjiženja	Datum valute	Uplata/ isplata	Iznos isplate	Iznos uplate	Valuta	Broj transakcije
22.12.2025.	23.12.2025.	Isplata	4,30		EUR	
22.12.2025.	22.12.2025.	Isplata	0,17		EUR	O402500041778619
22.12.2025.	22.12.2025.	Isplata	8,34		EUR	O402500041778619
22.12.2025.	22.12.2025.	Isplata	0,17		EUR	O402500041778605
22.12.2025.	22.12.2025.	Isplata	10,62		EUR	O402500041778605
22.12.2025.	22.12.2025.	Isplata	0,17		EUR	O402500041778594
22.12.2025.	22.12.2025.	Isplata	17,14		EUR	O402500041778594
21.12.2025.	21.12.2025.	Isplata	44,88		EUR	O262500041775889
19.12.2025.	19.12.2025.	Isplata	0,17		EUR	O402500041598359
19.12.2025.	19.12.2025.	Isplata	370,00		EUR	O402500041598359
19.12.2025.	19.12.2025.	Uplata		300,00	EUR	P132500019954944
19.12.2025.	19.12.2025.	Uplata		0,01	EUR	PR12500019930440
17.12.2025.	18.12.2025.	Isplata	2,85		EUR	
16.12.2025.	16.12.2025.	Isplata	4,30		EUR	
15.12.2025.	16.12.2025.	Isplata	2,00		EUR	
15.12.2025.	16.12.2025.	Isplata	4,30		EUR	
15.12.2025.	15.12.2025.	Isplata	0,50		EUR	OD12500040777141
15.12.2025.	15.12.2025.	Isplata	61,35		EUR	OD12500040777141
14.12.2025.	15.12.2025.	Isplata	100,00		EUR	
14.12.2025.	15.12.2025.	Isplata	100,00		EUR	
14.12.2025.	15.12.2025.	Isplata	100,00		EUR	
13.12.2025.	15.12.2025.	Isplata	100,00		EUR	
13.12.2025.	15.12.2025.	Isplata	100,00		EUR	
13.12.2025.	15.12.2025.	Isplata	100,00		EUR	
12.12.2025.	13.12.2025.	Isplata	100,00		EUR	
12.12.2025.	13.12.2025.	Isplata	100,00		EUR	
12.12.2025.	12.12.2025.	Isplata	150,00		EUR	O402500040563968
11.12.2025.	12.12.2025.	Isplata	5,70		EUR	
11.12.2025.	11.12.2025.	Uplata		980,00	EUR	P012500019314429
10.12.2025.	10.12.2025.	Uplata		200,00	EUR	P012500019243802
09.12.2025.	10.12.2025.	Isplata	4,30		EUR	
09.12.2025.	09.12.2025.	Isplata	0,17		EUR	O402500040052259
09.12.2025.	09.12.2025.	Isplata	370,00		EUR	O402500040052259
09.12.2025.	09.12.2025.	Isplata	514,59		EUR	O262500039973059
08.12.2025.	08.12.2025.	Isplata	24,91		EUR	
08.12.2025.	10.12.2025.	Isplata	19,31		EUR	
08.12.2025.	09.12.2025.	Isplata	70,22		EUR	
08.12.2025.	08.12.2025.	Isplata	0,17		EUR	O402500039905044
08.12.2025.	08.12.2025.	Isplata	360,00		EUR	O402500039905044
08.12.2025.	08.12.2025.	Isplata	0,17		EUR	O402500039904167
08.12.2025.	08.12.2025.	Isplata	78,33		EUR	O402500039904167
08.12.2025.	08.12.2025.	Uplata		1.490,49	EUR	P102500018997049

04.12.2025.	04.12.2025.	Isplata	7,00		EUR	10813968641003
02.12.2025.	02.12.2025.	Isplata	0,04		EUR	O262500039149308
01.12.2025.	01.12.2025.	Isplata	4,30		EUR	
01.12.2025.	02.12.2025.	Isplata	260,00		EUR	
01.12.2025.	01.12.2025.	Isplata	0,17		EUR	O402500039108328
01.12.2025.	01.12.2025.	Isplata	720,49		EUR	O402500039108328
01.12.2025.	01.12.2025.	Uplata		985,00	EUR	P012500018615136
30.11.2025.	02.12.2025.	Isplata	19,86		EUR	
30.11.2025.	02.12.2025.	Isplata	8,07		EUR	10804222032003
30.11.2025.	01.12.2025.	Isplata	10,00		EUR	O262500038923961
29.11.2025.	29.11.2025.	Isplata	7,43		EUR	
			3.966,49	**3.955,50**		

Status	IBAN platitelja
Provedeno	
Provedeno	HR4524840083237810651
Provedeno	HR4524840083237810651
Provedeno	HR4524840083237810651
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Provedeno	HR4524840083237810651
Provedeno	HR4524840083237810651
Provedeno	HR4524840083237810651
Provedeno	HR4524840083237810651
Provedeno	HR4524840083237810651
Provedeno	HR6210010051563100286
Provedeno	
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Provedeno	HR4524840083237810651
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Provedeno	HR4524840083237810651
Provedeno	
Provedeno	HR4824850031190000662
Provedeno	HR2224020063206437646
Provedeno	
Provedeno	HR4524840083237810651
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Provedeno	HR4524840083237810651
Provedeno	HR4524840083237810651
Provedeno	HR6624850031190000726
Provedeno	
Provedeno	
Provedeno	HR4524840083237810651
Provedeno	

Naziv platitelja
GREJZA DAVOR
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GREJZA DAVOR
MINISTARSTVO OBRANE RH-SRED.ZA ISPL.PLAĆA S RAČ.DRŽ.PROR.
RAIFFEISENBANK AUSTRIA D.D. MAGAZINSKA CESTA 69 HR/10000 ZAGREB
GREJZA DAVOR
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GREJZA DAVOR
CASH-EXPERT S.L.
IVANA SELEC
GREJZA DAVOR
GREJZA DAVOR
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MINISTARSTVO OBRANE RH-SRED.ZA ISPL.PLAĆA S RAČ.DRŽ.PROR.

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GREJZA DAVOR
GREJZA DAVOR
IZY CREDIT SL
GREJZA DAVOR
GREJZA DAVOR
GREJZA DAVOR
GREJZA DAVOR

Adresa platitelja	Sjedište platitelja	Poziv na broj platitelja
		HR99
		HR99
		HR99
		HR99
		HR99
		HR99
		HR99
		HR99
		HR99
TRG KRALJA PETRA KREŠIMIRA	ZAGREB	HR99
		HR99
		HR99
		HR99
		HR99
		HR99
AVENIDA DIAGONAL 468/8	BARCELONA	HR0025113203
SLAVKA TOMERLINA 9	31400	HR05245139206-065
		HR99
		HR99
		HR99
		HR99
		HR99
		HR99
		HR99
TRG KRALJA PETRA KREŠIMIRA	ZAGREB	HR6766486182714-25342-0

		HR99
		HR99
		HR99
CALLE RUIZ ZORILLA 1-3A	CASTELLON DE LA PLANA	HR99
		HR99

Stvarni dužnik	IBAN primatelja
GREJZA DAVOR	HR0624840081000000013
GREJZA DAVOR	HR2923900011500294663
GREJZA DAVOR	HR0624840081000000013
GREJZA DAVOR	HR6223600001500016178
GREJZA DOMAGOJ	HR0624840081000000013
GREJZA DOMAGOJ	HR2523400091310535157
	HR0624840081000000013
	HR0624840081000000013
	HR7424850031190000679
MINISTARSTVO OBRANE RH	HR4524840083237810651
	HR4524840083237810651
	HR0624840081000000013
	HR6025000091000000013
	HR1524020063210738946
	HR4524840083237810651
IVANA SELEC	HR4524840083237810651
	HR0624840081000000013
	HR3024850031190000695
	HR0624840081000000013
	HR0624840081000000013
	HR8924850031190000700
	HR0624840081000000013
	HR9224020061500115594
	HR4524840083237810651

HR0624840081000000013
HR0624840081000000013

HR0624840081000000013
HR9524020061031262160
HR4524840083237810651

HR0624840081000000013

Naziv primatelja	Adresa primatelja
KANTINA NASICE, 208210	NASICE
RAIFFEISENBANK AUSTRIA D.D	MAGAZINSKA CESTA 69
GRAD ĐAKOVO - NKN I NUV	TRG DR. FRANJE TUĐMANA 4
RAIFFEISENBANK AUSTRIA D.D	MAGAZINSKA CESTA 69
HRT	PRISAVLJE 3
RAIFFEISENBANK AUSTRIA D.D	MAGAZINSKA CESTA 69
UNIVERZAL DOO SRED.ZAJED.PRIČUVE STAMBENE ZGRADE	V. NAZORA 68
DAVOR GREJZA	MATE TOPALOVIĆA 12A
RAIFFEISENBANK AUSTRIA D.D	MAGAZINSKA CESTA 69
CREDIT POINT ONE S.L.	PLAZA SAN CRISTOBAL, 14.
DAVOR GREJZA	
DAVOR GREJZA	
KANTINA NASICE, 208210	NASICE
TISAK P-2085	DAKOVO
DAKOVO HRAST d.o.o.	Dakovo
Boso (2591) Hvala	Dakovo
RAIFFEISENBANK AUSTRIA D.D	MAGAZINSKA CESTA 69
Addiko Bank d.d.	
Rizk Casino	Zagreb
Rizk Casino	Zagreb
Rizk Casino	Zagreb
Rizk Casino	Zagreb
Rizk Casino	Zagreb
Rizk Casino	Zagreb
Rizk Casino	Zagreb
Rizk Casino	Zagreb
Danijela	
KANTINA NASICE, 208210	NASICE
DAVOR GREJZA	
DAVOR GREJZA	
Boso (2591) Hvala	Dakovo
RAIFFEISENBANK AUSTRIA D.D	MAGAZINSKA CESTA 69
EVOCASH EUROPE SOCIEDAD LIMITADA	CALLE RUIZ ZORRILLA NUMERO1, 3
GREJZA DAVOR	MATE TOPALOVIĆA 12A ĐAKOVO
KONZUM P-0910	DAKOVO
PLODINE SUPERMARKET, 2	DJAKOVO
FerratumbankPLC HR	Gzira
RAIFFEISENBANK AUSTRIA D.D	MAGAZINSKA CESTA 69
ALFA CREDIT SL	C/PRINCIPE DE VERGARA 109
RAIFFEISENBANK AUSTRIA D.D	MAGAZINSKA CESTA 69
Numeratum d.o.o., PODRAČUN	TRG HRVATSKIH VELIKANA 4
DAVOR GREJZA	

RAIFFEISENBANK AUSTRIA D.D	MAGAZINSKA CESTA 69
GREJZA DAVOR	MATE TOPALOVIĆA 12A ĐAKOVO
TISAK P-1748	DAKOVO
KRALJA TOMISLAVA 5	DJAKOVO
RAIFFEISENBANK AUSTRIA D.D	MAGAZINSKA CESTA 69
ERSTE STEIERMAERKISCHE BANK DD	JADRANSKI TRG 3 A
DAVOR GREJZA	
INA DAKOVO NAZOROVA	DAKOVO
GREJZA DAVOR	MATE TOPALOVIĆA 12A ĐAKOVO
KONZUM P-0910	DAKOVO

Sjedište primatelja	Poziv na broj primatelja
10000 ZAGREB	HR005770-24886173-2026376
ĐAKOVO	HR005770-24886173-2026376
10000 ZAGREB	HR011504981617-202512-8
ZAGREB	HR011504981617-202512-8
10000 ZAGREB	HR052138433-23760-87
ĐAKOVO	HR052138433-23760-87
HR/31400 ĐAKOVO	HR00047-50-10376810
10000 ZAGREB	HR0093492
ALICANTE	HR0093492
	HR6940002-66486182714-270
	HR99
10000 ZAGREB	HR05100590535-539930920
	HR05100590535-539930920
	HR99
	HR0025113203
	HR99
10000 ZAGREB	HR0000
CASTELLON DE LA PLANA	HR0000
ĐAKOVO	HR00198-50-10220571
10000 ZAGREB	HR002025-8917
MADRID	HR002025-8917
10000 ZAGREB	HR0014979654487
ZAGREB	HR0014979654487
	HR6940002-66486182714-100

10000 ZAGREB ĐAKOVO	HR00198-50-10220571
10000 ZAGREB RIJEKA	HR05100109349-5302592245 HR05100109349-5302592245 HR99
ĐAKOVO	HR00198-50-10220571

Opis plaćanja	Krajnji primatelj	Šifra namjene	Originalni iznos isplate	Originalni iznos uplate
KANTINA NASICE, 208210 NASICE				
NAPLATA NAKNADE - FO				
UPLATA ZA 10-12/2025 Komunalna nakn				
NAPLATA NAKNADE - FO		OTHR		
Mjesečna pristojba za: 12/2025		OTHR		
NAPLATA NAKNADE - FO				
11/2025 M.TOPALOVIĆA 12 11/2025				
Uplata na kredit				
NAPLATA NAKNADE - FO				
Uplata po ugovoru CPO-93492				
BOŽIĆNICA		SALA		
Odobrenje zatezne kamate				
KANTINA NASICE, 208210 NASICE				
TISAK P-2085 DAKOVO				
DAKOVO HRAST D.O.O. DAKOVO				
BOSO (2591) HVALA DAKOVO				
NAPLATA NAKNADE - FO		LOAR		
SEPA SDD placanje kredita		LOAR		
RIZK CASINO ZAGREB				
RIZK CASINO ZAGREB				
RIZK CASINO ZAGREB				
RIZK CASINO ZAGREB				
RIZK CASINO ZAGREB				
RIZK CASINO ZAGREB				
RIZK CASINO ZAGREB				
RIZK CASINO ZAGREB				
Uplata				
KANTINA NASICE, 208210 NASICE				
Isplata po ugovoru ES-25-113203				
Alimentacija za Domagoja za 12.mj				
BOSO (2591) HVALA DAKOVO				
NAPLATA NAKNADE - FO				
Uplata za EC 2025-13490				
Nalog za izr. ter. za RBA kredite				
KONZUM P-0910 DAKOVO				
PLODINE SUPERMARKET, 2 DJAKOVO				
FERRATUMBANKPLC HR GZIRA				
NAPLATA NAKNADE - FO				
Uplata za AC-2025-8917				
NAPLATA NAKNADE - FO				
Rata				
100-PLAĆA 11/25				

NAKNADA ZA VOĐENJE PAKETA		7,00	7,00
Nalog za izr. ter. za RBA kredite			
TISAK P-1748 DAKOVO			
KRALJA TOMISLAVA 5 DJAKOVO			
NAPLATA NAKNADE - FO			
Racun 08/25			
Pozajmica IC-2025-2293	LOAN		
INA DAKOVO NAZOROVA DAKOVO			
Pripis kamate limita		8,07	8,07
Nalog za izr. ter. za RBA kredite			
KONZUM P-0910 DAKOVO			

Originalna valuta	Tečaj

EUR 1 EUR = EUR

EUR 1 EUR = EUR