

Prometi za razdoblje od 16.07.2024. do 17.10.2024.

Račun: HR6923600003242286402

Datum	Referencija	Opis	Uplata	Isplata	Saldo	Valuta
16.07.2024.	M160241980045147	Kreditni transfer nacionalni u eurima on-line bankarstvom (m-zaba) insektarij, vl. aleksandar gavrilović hr6623600001102678207 730/1/1		9,49	80,94	EUR
17.07.2024.	N020241990090445	Uplata vlado grčić hr05 24511-365-001030145535 za putovanje	357,72		438,66	EUR
20.07.2024.	B160242020016484	Kupovina revolut**6568* dublin d0ie josip marković		438,00	0,66	EUR
20.07.2024.	B160242020585090	Troškovi učinjeni mastercard karticom		440,55	-439,89	EUR
05.08.2024.	O160242180012547	Naknada za vođenje računa - vođenje dinamične lepeze mogućnosti		7,96	-447,85	EUR
08.08.2024.	M240242210165463	M-zaba uplata josip marković prijenos na vlastiti račun	215,00		-232,85	EUR
08.08.2024.	B160242210584311	Uplata karticom na bankomatu meštrovičev trg 1h-zaprude,10000 zagreb josip marković	260,00		27,15	EUR
08.08.2024.	B160242210585293	Kupovina forino-zaprude zagreb hr josip marković		8,00	19,15	EUR
08.08.2024.	B160242210586221	Kupovina forino-zaprude zagreb hr josip marković		9,50	9,65	EUR
09.08.2024.	B160242220252870	Kupovina konzum p-1263 zagreb hr josip marković		7,58	2,07	EUR
09.08.2024.	M160242220078094	M-zaba uplata jasna kraljević hr00 3242286402 uplata za vr	500,00		502,07	EUR
09.08.2024.	B160242220446177	Kupovina revolut**6568* dublin d0ie josip marković		18,00	484,07	EUR
10.08.2024.	B160242230190277	Kupovina ina zagreb av dubrovni zagreb-novi zaghr josip marković		11,70	472,37	EUR
10.08.2024.	B160242230212423	Kupovina hgspot grupa zagreb hr josip marković		449,00	23,37	EUR
10.08.2024.	B160242230252878	Kupovina mps hotnja p15 kerestinec hr josip marković		5,63	17,74	EUR
10.08.2024.	B160242230488894	Kupovina konzum p-1263 zagreb hr josip marković		4,97	12,77	EUR
11.08.2024.	B160242240113251	Kupovina konzum p-1263 zagreb hr josip marković		7,72	5,05	EUR
13.08.2024.	M240242260158585	M-zaba uplata josip marković prijenos na vlastiti račun	30,00		35,05	EUR
13.08.2024.	B160242260471916	Kupovina revolut**6568* dublin d0ie josip marković		35,00	0,05	EUR
15.08.2024.	M240242280073187	M-zaba uplata josip marković prijenos na vlastiti račun	179,00		179,05	EUR
15.08.2024.	B160242280155212	Kupovina revolut**6568* dublin d0ie josip marković		179,00	0,05	EUR
20.08.2024.	B160242330600579	Troškovi učinjeni mastercard karticom		446,99	-446,94	EUR
05.09.2024.	O160242490012534	Naknada za vođenje računa - vođenje dinamične lepeze		7,96	-454,90	EUR

		možnosti				
09.09.2024.	B160242530368494	Uplata karticom na bankomatu resselova 4,10000 zagreb josip marković	330,00		-124,90	EUR
09.09.2024.	B160242530369053	Uplata karticom na bankomatu resselova 4,10000 zagreb josip marković	200,00		75,10	EUR
09.09.2024.	B160242530369864	Uplata karticom na bankomatu resselova 4,10000 zagreb josip marković	170,00		245,10	EUR
09.09.2024.	B160242530370353	Uplata karticom na bankomatu resselova 4,10000 zagreb josip marković	130,00		375,10	EUR
09.09.2024.	M160242530139840	Kreditni transfer nacionalni u eurima on-line bankarstvom (m-zaba) čulig hr3423400093208192749 trn1stanarina-kajzericaxipodbreze		350,00	25,10	EUR
09.09.2024.	B160242530380834	Kupovina pekarnica kajzerica zagreb hr josip marković		5,90	19,20	EUR
09.09.2024.	B160242530433621	Kupovina terme tuhelj-vodeni pl tuhelj hr josip marković		16,20	3,00	EUR
09.09.2024.	M240242530187654	M-zaba uplata josip marković prijenos na vlastiti račun	150,00		153,00	EUR
09.09.2024.	B160242530549059	Kupovina ags tuhelj tuhelj hr josip marković		15,80	137,20	EUR
09.09.2024.	B160242530582585	Kupovina pbztmcdonalds zagreb-novi z10hr josip marković		10,70	126,50	EUR
10.09.2024.	N020242540040927	Uplata maria anić hr07 3206893173-1899 hrana	18,00		144,50	EUR
10.09.2024.	B160242540309719	Kupovina revolut**6568* dublin d0ie josip marković		8,98	135,52	EUR
10.09.2024.	B160242540387982	Kupovina kfc zaprude zagreb hr josip marković		10,50	125,02	EUR
10.09.2024.	B160242540428234	Kupovina wolt zagreb hr josip marković		14,15	110,87	EUR
11.09.2024.	M160242550032838	Kreditni transfer nacionalni u eurima on-line bankarstvom (m-zaba) insektarij, vl. aleksandar gavrilović hr6623600001102678207 1011/1/1		19,71	91,16	EUR
11.09.2024.	B160242550234405	Kupovina pbztmcdonaldskiosk zagreb-novi z10hr josip marković		28,30	62,86	EUR
11.09.2024.	B160242550271730	Kupovina bio bio zagreb hr josip marković		7,49	55,37	EUR
11.09.2024.	B160242550634687	Kupovina forino-zaprude zagreb hr josip marković		11,00	44,37	EUR
12.09.2024.	B160242560227461	Kupovina konzum p-1234 zagreb hr josip marković		5,14	39,23	EUR
12.09.2024.	B160242560557885	Kupovina kfc zaprude zagreb hr josip marković		10,50	28,73	EUR
13.09.2024.	B160242570251349	Kupovina ljekarne falak zagreb hr josip marković		8,20	20,53	EUR
13.09.2024.	M160242570101428	M-zaba uplata jasna kraljević hr00 3242286402 za kavu	500,00		520,53	EUR
13.09.2024.	M160242570102469	Kreditni transfer nacionalni u eurima on-line bankarstvom (m-zaba) graphx, vl. josip		350,00	170,53	EUR

		marković hr5723600001102877995 pozajmica				
13.09.2024.	B160242570261609	Kupovina konzum p-1263 zagreb hr josip marković		5,62	164,91	EUR
13.09.2024.	B160242570418928	Kupovina submarine d.o.o. zagreb hr josip marković		5,10	159,81	EUR
13.09.2024.	B160242570453854	Kupovina konzum p-1263 zagreb hr josip marković		21,03	138,78	EUR
13.09.2024.	B160242570660524	Kupovina pbztglavni kolodvor zagreb 10hr josip marković		90,00	48,78	EUR
14.09.2024.	B160242580471370	Kupovina foodie zagreb hr josip marković		8,70	40,08	EUR
14.09.2024.	B160242580500016	Kupovina ina zagreb-stupnik-zag zagreb hr josip marković		2,99	37,09	EUR
14.09.2024.	B160242580550983	Kupovina dionica vrbovsko-rijek cavle hr josip marković		8,90	28,19	EUR
15.09.2024.	B160242590006763	Kupovina tifon - pm ravna gora ravna gora hr josip marković		5,23	22,96	EUR
15.09.2024.	B160242590007865	Kupovina autocesta a1 np demerj demerje hr josip marković		8,90	14,06	EUR
15.09.2024.	B160242590218668	Kupovina pekarnica kajzerica zagreb hr josip marković		5,20	8,86	EUR
17.09.2024.	B160242610102187	Kupovina wolt zagreb hr josip marković		8,78	0,08	EUR
17.09.2024.	M240242610095293	M-zaba uplata josip marković prijenos na vlastiti račun	400,00		400,08	EUR
17.09.2024.	M160242610095612	Kreditni transfer nacionalni u eurima on-line bankarstvom (m-zaba) matea marušić hr5523400093220275370 josip marković		200,00	200,08	EUR
19.09.2024.	B160242630626960	Kupovina revolut**6568* dublin d0ie josip marković		200,00	0,08	EUR
20.09.2024.	B160242640669298	Troškovi učinjeni mastercard karticom		450,57	-450,49	EUR
26.09.2024.	M160242700021367	M-zaba uplata jasna kraljević hr00 3242286402 putni troškovi do santa dominice	200,00		-250,49	EUR
01.10.2024.	K160242750426300	Zatezna kamata na nedopušteno prekoračenje		4,48	-254,97	EUR
05.10.2024.	O160242790012542	Naknada za vođenje računa - vođenje dinamične lepeze mogućnosti		7,96	-262,93	EUR
08.10.2024.	M160242820133187	M-zaba uplata jasna kraljević hr00 3242286402 uplata	300,00		37,07	EUR
08.10.2024.	M160242820136193	Kreditni transfer nacionalni u eurima on-line bankarstvom (m-zaba) magdalena šimičević hr4623600003249751936 megiiiiiiiiiiiiiiii		35,00	2,07	EUR
11.10.2024.	P16024285384ATRD	Uplata josip marković uplata	350,00		352,07	EUR
11.10.2024.	M160242850029883	Kreditni transfer nacionalni u eurima on-line bankarstvom (m-zaba) čulig hr3423400093208192749 trn1stanarina-kajzericaxipodbrezje		350,00	2,07	EUR
11.10.2024.	M160242850125191	M-zaba uplata jasna kraljević hr00 3242286402 za dehidrator	400,00		402,07	EUR

11.10.2024.	B160242850430065	Kupovina enzita kitchen zagreb hr josip marković		349,00	53,07	EUR
11.10.2024.	B160242850476478	Kupovina konzum p-1263 zagreb hr josip marković		8,73	44,34	EUR
12.10.2024.	B160242860452646	Kupovina kfc amrest adria zagreb hr josip marković		10,10	34,24	EUR
12.10.2024.	B160242860484637	Kupovina konzum p-1263 zagreb hr josip marković		13,08	21,16	EUR
13.10.2024.	B160242870142928	Kupovina ina zagreb-stupnik-zag zagreb hr josip marković		16,39	4,77	EUR
14.10.2024.	B160242880100782	Uplata karticom na bankomatu resselova 4,10000 zagreb josip marković	500,00		504,77	EUR
14.10.2024.	M160242880047240	Kreditni transfer nacionalni u eurima on-line bankarstvom (m-zaba) graphx, vl. josip marković hr5723600001102877995 pozajmica		400,00	104,77	EUR
14.10.2024.	M160242880047671	Kreditni transfer nacionalni u eurima on-line bankarstvom (m-zaba) promar, agencija za marketing hr2223900013102834505 othr hr00 2024-00420 predračun br. 2024-00420		16,00	88,77	EUR
14.10.2024.	B160242880509185	Kupovina lidl hrvatska doo p-19 zagreb hr josip marković		13,09	75,68	EUR
15.10.2024.	B160242890227810	Kupovina metro cash & carry ses zagreb hr josip marković		17,13	58,55	EUR
15.10.2024.	B160242890288112	Kupovina kfc zaprude zagreb hr josip marković		7,58	50,97	EUR
15.10.2024.	B160242890586953	Kupovina wolt zagreb hr josip marković		14,99	35,98	EUR
16.10.2024.	B160242900577523	Kupovina ina zagreb av dubrovni zagreb-novi z hr josip marković		13,22	22,76	EUR
16.10.2024.	B160242900640945	Kupovina mcdonald's, 2046069012 zagreb-novi z hr josip marković		11,50	11,26	EUR