

## TREĆA PRODAJA STROJEVA I MATERIJALA - REKAPITULACIJA

Redni broj	Naziv sredstva	Cijena/kn procjena	Cijena/kn ponuda bez PDV-a	Cijena/kn PDV	Cijena/kn ponuda s PDV- om
	OS STROJEVI	13.720,00	10.820,00	2.705,00	13.525,00
	OS NAMJEŠTAJ	1.067,00	1.400,00	350,00	1.750,00
	SIROVINE I MATERIJALI	3.648,00	3.648,00	912,00	4.560,00
	OSTALO	35,00	28,00	7,00	35,00
				0,00	0,00
				0,00	0,00
				0,00	0,00
				0,00	0,00
				0,00	0,00
				0,00	0,00
				0,00	0,00
				0,00	0,00
	UKUPNO	18.470,00	15.896,00	3.974,00	19.870,00

## TREĆA PRODAJA OS STROJEVI

Redni broj	Inv. broj	Naziv sredstva	Cijena/kn procjena	Cijena/kn ponuda bez PDV-a	Cijena/kn PDV	Cijena/kn ponuda s PDV-om
162	080473	JUKI MB 373 DUGMIČARKA KIŠA	50,00	50,00	12,50	62,50
182	080498	BROTHER ŠTEPERICA	50,00	50,00	12,50	62,50
192	050514	BROTHER ŠTEPERICA KIŠA	50,00	50,00	12,50	62,50
211	080535	JUKI LBH 780 RUPČARKA KIŠA	70,00	70,00	17,50	87,50
81	080298	BROTHER ŠTEPERICA	400,00	400,00	100,00	500,00
310	081400	ŠIVAĆI STROJ ADLER	10.000,00	6.400,00	1.600,00	8.000,00
274	080240	DVOIGLOVKA JUKI	400,00	400,00	100,00	500,00
23	080174	MITSUBISHI 083256 IGLENI TRANS.	400,00	400,00	100,00	500,00
273	081239	DVOIGLOVKA JUKI	400,00	400,00	100,00	500,00
262	081185	GLOBAL NF331 OBIČNI STROJ	400,00	400,00	100,00	500,00
64	080276	JUKI MO 3916	1.000,00	800,00	200,00	1.000,00
260	081181	GLOBAL NF331 OBIČNI STROJ	300,00	400,00	100,00	500,00
231	080569	STROJ ZA GLAČANJE	200,00	1.000,00	250,00	1.250,00
		<b>UKUPNO</b>	<b>13.720,00</b>	<b>10.820,00</b>	<b>2.705,00</b>	<b>13.525,00</b>

## TREĆA PRODAJA OS NAMJEŠTAJ

Redni broj	INV.BROJ	Naziv sredstva	Cijena/kn procjena	Cijena/kn ponuda bez PDV-a	Cijena/kn PDV	Cijena/kn ponuda s PDV- om
401	081052	SICO GARNITURA 2 KOM	1.067,00	1.400,00	350,00	1.750,00
		UKUPNO	1.067,00	1.400,00	350,00	1.750,00

## TREĆA PRODAJA SIROVINA I MATERIJALA I OSTALO

Redni broj	Naziv sredstva	Cijena/kn procjena	Cijena/kn ponuda bez PDV-a	Cijena/kn PDV	Cijena/kn ponuda s PDV- om
	OSNOVNI MATERIJAL	320,00	320,00	80,00	400,00
	OSNOVNI MATERIJAL	800,00	800,00	200,00	1.000,00
	OSNOVNI MATERIJAL	528,00	528,00	132,00	660,00
	KONCI	2.000,00	2.000,00	500,00	2.500,00
				0,00	0,00
				0,00	0,00
				0,00	0,00
				0,00	0,00
				0,00	0,00
				0,00	0,00
				0,00	0,00
	<b>UKUPNO</b>	<b>3.648,00</b>	<b>3.648,00</b>	<b>912,00</b>	<b>4.560,00</b>

Redni broj	Naziv sredstva	Cijena/kn procjena	Cijena/kn ponuda bez PDV-a	Cijena/kn PDV	Cijena/kn ponuda s PDV- om
	VENTILATOR	35,00	28,00	7,00	35,00
				0,00	0,00
				0,00	0,00
				0,00	0,00
				0,00	0,00
				0,00	0,00
				0,00	0,00
				0,00	0,00
				0,00	0,00
				0,00	0,00
				0,00	0,00
	<b>UKUPNO</b>	<b>35,00</b>	<b>28,00</b>	<b>7,00</b>	<b>35,00</b>

## TREĆA PRODAJA STROJEVA

Redni broj	Naziv	Cijena/kn procjena s PDV-om	Cijena/kn ponuda bez PDV-a	PDV	Cijena/kn ponuda s PDV- om
1.	BONIĆ MIRELA	320,00	320,00	80,00	400,00
2.	RUŽIČKA SNJEŽANA	800,00	800,00	200,00	1.000,00
3.	SOLDO STANKO	1.067,00	1.400,00	350,00	1.750,00
4.	ŠTANGL DARKO	220,00	220,00	55,00	275,00
5.	MODING	400,00	400,00	100,00	500,00
6.	KAZNIONICA U POŽEGI	10.000,00	6.400,00	1.600,00	8.000,00
7.	IVANOVIĆ MILICA	400,00	400,00	100,00	500,00
8.	PAVKOVIĆ KATICA	400,00	400,00	100,00	500,00
9.	BLAŽEVIĆ LJILJA	400,00	400,00	100,00	500,00
10.	AUGUSTINOVIĆ ĐURĐA	400,00	400,00	100,00	500,00
11.	BURIĆ ANKICA	1.000,00	800,00	200,00	1.000,00
12.	PRANJIĆ ĐURĐA	300,00	400,00	100,00	500,00
13.	KAZNIONICA U POŽEGI	200,00	1.000,00	250,00	1.250,00
14.	BANOVIĆ LJUBA	520,00	528,00	132,00	660,00
15.	PUŠĆENIK DRAGICA	35,00	28,00	7,00	35,00
16.	CLEVER SELECTION	2.000,00	2.000,00	500,00	2.500,00
17.				0,00	0,00
18.				0,00	0,00
19.				0,00	0,00
20.				0,00	0,00
21.				0,00	0,00
22.				0,00	0,00
23.				0,00	0,00
24.				0,00	0,00
25.				0,00	0,00
		<b>18.462,00</b>	<b>15.896,00</b>	<b>3.974,00</b>	<b>19.870,00</b>

30.09.2022

51.110,39

5.922,87

972.380,56



Podravska banka d.d.  
Koprivnica, Opatička 3  
OIB: 97326283154  
MB: 3015904  
IBAN: HR6323860021000010160  
Swift adresa: PDKCHR2X  
Internet stranica: www.poba.hr

Datum izvotka: 30.09.2022  
ID izvotka: 202209301161553

ORLJAVA d. o. o. u stečaju  
Pilanski put 2  
34000, POŽEGA  
MB: 01682679  
OIB: 28061327329

**OTD BANKA -racuni vrste 11**  
**Status računa: Otvoren**

Status računa: Otvoren  
Broj računa: HR8323860021119038112  
Valuta: HRK  
Broj izvotka: 191  
Promet u periodu: 30.09.2022 - 30.09.2022

**Naziv računa: ORLJAVA d. o. o. u stečaju**  
**IBAN: HR8323860021119038112**

Odobren okvirni kredit: 0,00  
Iskorišten okvirni kredit: 0,00  
Rezervirana sredstva: 0,00  
Nalozi u najavi: 0,00  
Raspoloživo stanje: 972.380,56

Rb.	Opis prometa	Datum	Na teret	U korist	Stanje
<b>Prethodno stanje</b>					
	Prethodno stanje				
	Račun druge strane: Šifra plaćanja:	29.09.2022	0,00	1.017.568,08	1.017.568,08
<b>Izvršeni nalozi</b>					
1	Nalog za prijenos: ERSTE CARD CLUB društvo s ograničenom od, ULICA FRANA FOLNEG Račun druge strane: HR5924020061100479680 Poziv na broj platitelja: 001207029815- 20220929 Poziv na broj primatelja: 004415103472-20220915 Model platitelja: HR05 Model primatelja: HR05 Šifra plaćanja: SCOR Opis: UPLATA01682679/7208060915 Referenca: 87000036825167 Inicijator: Račun druge strane:	30.09.2022	0,00	1.118,27	1.018.686,35
2	Nalog za prijenos: ERSTE CARD CLUB društvo s ograničenom od, ULICA FRANA FOLNEG Račun druge strane: HR5924020061100479680 Poziv na broj platitelja: 001207029823- 20220929 Poziv na broj primatelja: 004415126286-20220915 Model platitelja: HR05 Model primatelja: HR05 Šifra plaćanja: SCOR Opis: UPLATA01682679/7208040915 Referenca: 87000036825168 Inicijator: Račun druge strane:	30.09.2022	0,00	1.638,60	1.020.324,95
3	Nalog za prijenos: ERSTE CARD CLUB društvo s ograničenom od, ULICA FRANA FOLNEG Račun druge strane: HR5924020061100479680 Poziv na broj platitelja: 001207029858- 20220929 Poziv na broj primatelja: 004415269915-20220916 Model platitelja: HR05 Model primatelja: HR05 Šifra plaćanja: SCOR Opis: UPLATA01682679/7208020916 Referenca: 87000036825169 Inicijator: Račun druge strane:	30.09.2022	0,00	245,04	1.020.569,99
4	Nalog za prijenos: ERSTE CARD CLUB društvo s ograničenom od, ULICA FRANA FOLNEG Račun druge strane: HR5924020061100479680 Poziv na broj platitelja: 001207029831- 20220929 Poziv na broj primatelja: 004415150365-20220915 Model platitelja: HR05 Model primatelja: HR05 Šifra plaćanja: SCOR Opis: UPLATA01682679/7208020915 Referenca: 87000036825532 Inicijator: Račun druge strane:	30.09.2022	0,00	277,06	1.020.847,05
5	Nalog za prijenos: ERSTE CARD CLUB društvo s ograničenom od, ULICA FRANA FOLNEG Račun druge strane: HR5924020061100479680 Poziv na broj platitelja: 001207029840- 20220929 Poziv na broj primatelja: 004415226795-20220916 Model platitelja: HR05 Model primatelja: HR05 Šifra plaćanja: SCOR Opis: UPLATA01682679/7208040916 Referenca: 87000036825533 Inicijator: Račun druge strane:	30.09.2022	0,00	364,87	1.021.211,92
6	Nalog za prijenos: ERSTE CARD CLUB društvo s ograničenom od, ULICA FRANA FOLNEG Račun druge strane: HR5924020061100479680 Poziv na broj platitelja: 001207029866- 20220929 Poziv na broj primatelja: 004415325971-20220916 Model platitelja: HR05 Model primatelja: HR05 Šifra plaćanja: SCOR Opis: UPLATA01682679/7208060916 Referenca: 87000036825534 Inicijator: Račun druge strane:	30.09.2022	0,00	122,62	1.021.334,54
7	Nalog za prijenos: TERMO SERVIS d.o.o., ULICA GRADA VUKOVARA 72 ZAGREB, ZAGREB Račun druge strane: HR1323600001101396821 Poziv na broj platitelja: Poziv na broj primatelja: 300922 Model platitelja: HR Model primatelja: HR00 Šifra plaćanja: Opis: za prodani predmet razlučnog prava Referenca: 87000036825699 Inicijator: Račun druge strane:	30.09.2022	42.143,00	0,00	979.191,54
8	Nalog za prijenos: DRŽAVNE NEKRETNOSTI D.O.O., PLANINSKA ULICA 1 ZAGREB, ZAGREB Račun druge strane: HR0223900011100807245 Poziv na broj platitelja: Poziv na broj primatelja: 51304 Model platitelja: HR Model primatelja: HR00 Šifra plaćanja: Opis: pl.računa Referenca: 87000036825792 Inicijator: Račun druge strane:	30.09.2022	8.857,39	0,00	970.334,15
9	Nalog za prijenos: TRIM D.O.O., DUBROVAČKA 5 POŽEGA, POŽEGA Račun druge strane: HR1923400091110051688 Poziv na broj platitelja: Poziv na broj primatelja: 100070 Model platitelja: HR Model primatelja: HR00 Šifra plaćanja: Opis: pl.ponudi br.100070/2022 Referenca: 87000036831350 Inicijator: Račun druge strane:	30.09.2022	110,00	0,00	970.224,15
10	Gotovina: ORLJAVA d. o. o. u stečaju, Pilanski put 2, POŽEGA Račun druge strane: HR1023860021000000056 Poziv na broj platitelja: Poziv na broj primatelja: 251 Model platitelja: HR Model primatelja: HR00 Šifra plaćanja: UTRŽ Opis: Utržak Referenca: 87000036837133 Inicijator: Račun druge strane:	30.09.2022	0,00	2.156,41	972.380,56

Kartica glavne knjige po datumu knjiženja od 01.01.22 do 30.09.22

## Konto 10010 ŽIRO RAČUN PODRAVSKA BANKA - U STEČAJU

Datum	Dokument	Duguje	Potražuje	Saldo Z	Opis	Veza	Troš.jed.	Nos.Tr/Pr	Djelatnik	Projekt
19.08.22	317 2200159	2395.03		931763.83	pbs-159	pbs-159	T			
22.08.22	317 2200160	7119.65		938883.48	PBS-160	PBS-160	T			
23.08.22	317 2200161	5929.06		944812.54	PBS-161	PBS-161	T			
23.08.22	317 2200161		2757.22	942055.32	PBS-161	PBS-161	T			
24.08.22	317 2200162	2392.87		944448.19	PBS-162	PBS-162	T			
24.08.22	317 2200162		2350.00	942098.19	PBS-162	PBS-162	T			
25.08.22	317 2200163	3191.68		945289.87	PBS-163	PBS-163	T			
26.08.22	317 2200164	4187.66		949477.53	PBS-164	PBS-164	T			
26.08.22	317 2200164		90205.37	859272.16	PBS-164	PBS-164	T			
27.08.22	317 2200165	1927.40		861199.56	PBS-165	PBS-165	T			
29.08.22	317 2200166	3734.18		864933.74	PBS-166	PBS-166	T			
30.08.22	317 2200167	5962.09		870895.83	PBS-167	PBS-167	T			
30.08.22	317 2200167		3542.00	867353.83	PBS-167	PBS-167	T			
31.08.22	317 2200168	6377.26		873731.09	PBS-168	PBS-168	T			
31.08.22	317 2200168		47.71	873683.38	PBS-168	PBS-168	T			
01.09.22	317 2200169	7442.87		881126.25	pbs-169	pbs-169	T			
02.09.22	317 2200170	4893.18		886019.43	pbs-170	pbs-170	T			
02.09.22	317 2200170		8757.87	877261.56	pbs-170	pbs-170	T			
05.09.22	317 2200171	21234.89		898496.45	pbs-171	pbs-171	T			
05.09.22	317 2200171		1250.00	897246.45	pbs-171	pbs-171	T			
06.09.22	317 2200172	5075.24		902321.69	pbs-172	pbs-172	T			
07.09.22	317 2200173	6688.11		909009.80	PBS-173	PBS-173	T			
07.09.22	317 2200173		9225.87	899783.93	PBS-173	PBS-173	T			
08.09.22	317 2200174	8052.70		907836.63	PBS-174	PBS-174	T			
08.09.22	317 2200174		802.15	907034.48	PBS-174	PBS-174	T			
09.09.22	317 2200175	8612.05		915646.53	PBS-175	PBS-175	T			
09.09.22	317 2200175		367.72	915278.81	PBS-175	PBS-175	T			
10.09.22	317 2200176	1623.50		916902.31	PBS-176	PBS-176	T			
12.09.22	317 2200177	39331.95		956234.26	PBS-177	PBS-177	T			
13.09.22	317 2200178	65448.90		1021683.16	PBS-178	pbs-178	T			
13.09.22	317 2200178		2908.76	1018774.40	PBS-178	pbs-178	T			
14.09.22	317 2200179	6598.64		1025373.04	PBS-179	PBS-179	T			
14.09.22	317 2200179		12750.00	1012623.04	PBS-179	PBS-179	T			
15.09.22	317 2200180	6316.56		1018939.60	pbs-180	pbs-180	T			
15.09.22	317 2200180		1429.55	1017510.05	pbs-180	pbs-180	T			
16.09.22	317 2200181	5634.94		1023144.99	PBS-181	PBS-181	T			
19.09.22	317 2200182	11520.66		1034665.65	PBS-182	PBS-182	T			
20.09.22	317 2200183	5393.32		1040058.97	pbs-183	pbs-183	T			
20.09.22	317 2200183		4500.00	1035558.97	pbs-183	pbs-183	T			
21.09.22	317 2200184	15718.71		1051277.68	PBS-184	pbs-184	T			
22.09.22	317 2200185	7690.58		1058968.26	PBS-185	PBS-185	T			
23.09.22	317 2200186	4575.00		1063543.26	PBS-186	PBS-186	T			
26.09.22	317 2200187	15964.88		1079508.14	PBS-187	PBS-187	T			
27.09.22	317 2200188	4890.76		1084398.90	PBS-188	PBS-188	T			
27.09.22	317 2200188		46908.24	1037490.66	PBS-188	PBS-188	T			
28.09.22	317 2200189	4199.66		1041690.32	PBS-189	pbs-189	T			
28.09.22	317 2200189		29642.75	1012047.57	PBS-189	PBS-189	T			
29.09.22	317 2200190	5520.51		1017568.08	pbs-190	pbs-190	T			
30.09.22	317 2200191	5922.87		1023490.95	PBS-191	pbs-191	T			
30.09.22	317 2200191		51110.39	972380.56	PBS-191	pbs-191	T			
Promet 01.01.22-30.09.22	2521361.42	1548980.86		972380.56						
Stanje dana 30.09.22		2521361.42		1548980.86		972380.56				



Kartica glavne knjige po datumu knjiženja od 01.01.22 do 30.09.22

## Konto 10010 ŽIRO RAČUN PODRAVSKA BANKA - U STEČAJU

Datum	Dokument	Duguje	Potražuje	Saldo Z	Opis	Veza	Troš.jed.	Nos.Tr/Pr	Djelatnik	Projekt
20.06.22	317 2200118	23537.05		321482.96	pbs-118	pbs-118	T			
21.06.22	317 2200119	6657.02		328139.98	PBS-119	PBS-119	T			
21.06.22	317 2200119		11303.00	316836.98	PBS-119	PBS-119	T			
23.06.22	317 2200120	49367.02		366204.00	PBS-120	PBS-120	T			
24.06.22	317 2200121	9184.21		375388.21	PBS-121	PBS-121	T			
24.06.22	317 2200121		560.00	374828.21	PBS-121	PBS-121	T			
27.06.22	317 2200122	44670.48		419498.69	pbs-122	pbs-122	T			
27.06.22	317 2200122		72633.84	346864.85	pbs-122	pbs-122	T			
28.06.22	317 2200123	13426.68		360291.53	PBS-123	PBS-123	T			
28.06.22	317 2200123		80.00	360211.53	PBS-123	PBS-123	T			
29.06.22	317 2200124	44872.49		405084.02	PBS-124	PBS-124	T			
29.06.22	317 2200124		46402.34	358681.68	PBS-124	PBS-124	T			
30.06.22	317 2200125	13953.31		372634.99	PBS-125	PBS-125	T			
30.06.22	317 2200125		10000.00	362634.99	PBS-125	PBS-125	T			
01.07.22	317 2200126	4065.99		366700.98	pbs-126	pbs-126	T			
01.07.22	317 2200126		255.00	366445.98	pbs-126	pbs-126	T			
04.07.22	317 2200127	19922.88		386368.86	pbs-127	pbs-127	T			
05.07.22	317 2200128	9847.39		396216.25	pbs-128	pbs-128	T			
05.07.22	317 2200128		12716.01	383500.24	pbs-128	pbs-128	T			
06.07.22	317 2200129	1506.98		385007.22	pbs-129	pbs-129	T			
06.07.22	317 2200129		10000.00	375007.22	pbs-129	pbs-129	T			
07.07.22	317 2200130	3764.06		378771.28	PBS-130	PBS-130	T			
07.07.22	317 2200130		146.77	378624.51	PBS-130	PBS-130	T			
08.07.22	317 2200131	595201.16		973825.67	PBS-131	PBS-131	T			
08.07.22	317 2200131		1078.92	972746.75	PBS-131	PBS-131	T			
11.07.22	317 2200132	13095.61		985842.36	PBS-132	PBS-132	T			
12.07.22	317 2200133	44412.29		1030254.65	PBS-133	PBS-133	T			
12.07.22	317 2200133		7885.86	1022368.79	PBS-133	PBS-133	T			
13.07.22	317 2200134	3943.83		1026312.62	pbs-134	pbs-134	T			
14.07.22	317 2200135	6466.92		1032779.54	PBS-135	PBS-135	T			
14.07.22	317 2200135		1866.11	1030913.43	PBS-135	PBS-135	T			
15.07.22	317 2200136	10962.53		1041875.96	PBS-136	pbs-136	T			
15.07.22	317 2200136		170.86	1041705.10	PBS-136	pbs-136	T			
18.07.22	317 2200137	22821.74		1064526.84	pbs-137	pbs-137	T			
19.07.22	317 2200138	5484.44		1070011.28	PBS-138	PBS-138	T			
20.07.22	317 2200139	4436.85		1074448.13	pbs-139	pbs-139	T			
21.07.22	317 2200140	5549.96		1079998.09	pbs-140	pbs-140	T			
21.07.22	317 2200140		8246.32	1071751.77	pbs-140	pbs-140	T			
22.07.22	317 2200141	3750.36		1075502.13	PBS-141	PBS-141	T			
25.07.22	317 2200142	15562.94		1091065.07	pbs-142	pbs-142	T			
25.07.22	317 2200142		49716.37	1041348.70	pbs-142	pbs-142	T			
26.07.22	317 2200143	4889.56		1046238.26	PBS-143	PBS-143	T			
26.07.22	317 2200143		200809.66	845428.60	PBS-143	PBS-143	T			
27.07.22	317 2200144	13550.16		858978.76	PBS-144	PBS-144	T			
28.07.22	317 2200145	6898.09		865876.85	PBS-145	PBS-145	T			
29.07.22	317 2200146	9326.70		875203.55	PBS-146	PBS-146	T			
01.08.22	317 2200147	12079.29		887282.84	PBS-147	PBS-147	T			
02.08.22	317 2200148	7427.79		894710.63	PBS-148	PBS-148	T			
03.08.22	317 2200149	4350.90		899061.53	PBS-149	PBS-149	T			
04.08.22	317 2200150	5642.52		904704.05	PBS-150	PBS-150	T			
08.08.22	317 2200151	10626.51		915330.56	PBS-151	PBS-151	T			
08.08.22	317 2200151		1069.42	914261.14	PBS-151	PBS-151	T			
09.08.22	317 2200152	2478.80		916739.94	PBS-152	PBS-152	T			
10.08.22	317 2200153	3331.21		920071.15	PBS-153	PBS-153	T			
11.08.22	317 2200154	3372.11		923443.26	PBS-154	PBS-154	T			
12.08.22	317 2200155	5489.46		928932.72	PBS-155	PBS-155	T			
16.08.22	317 2200156	11380.18		940312.90	pbs-156	pbs-156	T			
16.08.22	317 2200156		10567.16	929745.74	pbs-156	pbs-156	T			
17.08.22	317 2200157	15083.53		944829.27	PBS-157	PBS-157	T			
17.08.22	317 2200157		2115.61	942713.66	PBS-157	PBS-157	T			
18.08.22	317 2200158	1685.25		944398.91	pbs-158	pbs-158	T			
18.08.22	317 2200158		15030.11	929368.80	pbs-158	pbs-158	T			

Kartica glavne knjige po datumu knjiženja od 01.01.22 do 30.09.22

## Konto 10010 ŽIRO RAČUN PODRAVSKA BANKA - U STEČAJU

Datum	Dokument	Duguje	Potražuje	Saldo Z	Opis	Veza	Troš.jed.	Nos.Tr/Pr	Djelatnik	Projekt
19.04.22	317 2200076	19384.13		157717.89	PBS-76	pbs-76	T			
20.04.22	317 2200077	6129.56		163847.45	pbs-77	pbs-77	T			
21.04.22	317 2200078	7782.51		171629.96	pbs-78	pbs-78	T			
21.04.22	317 2200078		1079.48	170550.48	pbs-78	pbs-78	T			
22.04.22	317 2200079	12296.10		182846.58	PBS-79	PBS-79	T			
25.04.22	317 2200080	23200.67		206047.25	pbs-80	pbs-80	T			
26.04.22	317 2200081	7791.67		213838.92	pbs-81	pbs-81	T			
27.04.22	317 2200082	9464.02		223302.94	PBS-82	pbs-+82	T			
27.04.22	317 2200082		60621.65	162681.29	PBS-82	pbs-+82	T			
28.04.22	317 2200083	7053.73		169735.02	pbs-83	pbs-83	T			
28.04.22	317 2200083		43538.40	126196.62	pbs-83	pbs-83	T			
29.04.22	317 2200084	5161.11		131357.73	PBS-84	PBS-84	T			
02.05.22	317 2200085	5778.87		137136.60	pbs-85	pbs-85	T			
02.05.22	317 2200085		3200.00	133936.60	pbs-85	pbs-85	T			
03.05.22	317 2200086	8873.98		142810.58	pbs-86	pbs-86	T			
04.05.22	317 2200087	8765.62		151576.20	pbs-87	pbs-87	T			
05.05.22	317 2200088	5475.23		157051.43	PBS-88	PBS-88	T			
05.05.22	317 2200088		13205.69	143845.74	PBS-88	PBS-88	T			
06.05.22	317 2200089	13623.58		157469.32	pbs-89	pbs-89	T			
06.05.22	317 2200089		1056.08	156413.24	pbs-89	pbs-89	T			
09.05.22	317 2200090	25531.08		181944.32	PBS-90	PBS-90	T			
09.05.22	317 2200090		3289.82	178654.50	PBS-90	PBS-90	T			
10.05.22	317 2200091	6843.43		185497.93	pbs-91	pbs-91	T			
10.05.22	317 2200091		58.68	185439.25	pbs-91	pbs-91	T			
11.05.22	317 2200092	18464.82		203904.07	PBS-92	PBS-92	T			
12.05.22	317 2200093	7124.29		211028.36	PBS-93	PBS-93	T			
12.05.22	317 2200093		2331.71	208696.65	PBS-93	PBS-93	T			
13.05.22	317 2200094	8830.46		217527.11	pbs-94	pbs-94	T			
13.05.22	317 2200094		155.00	217372.11	pbs-94	pbs-94	T			
16.05.22	317 2200095	34393.80		251765.91	pbs-95	pbs-95	T			
17.05.22	317 2200096	6020.19		257786.10	pbs-96	pbs-96	T			
18.05.22	317 2200097	7982.81		265768.91	PBS-97	PBS-97	T			
19.05.22	317 2200098	6570.63		272339.54	pbs-98	pbs-98	T			
20.05.22	317 2200099	5283.25		277622.79	PBS-99	PBS-99	T			
20.05.22	317 2200099		11131.26	266491.53	PBS-99	PBS-99	T			
23.05.22	317 2200100	19102.27		285593.80	PBS-100	pbs-100	T			
23.05.22	317 2200100		13873.21	271720.59	PBS-100	pbs-100	T			
24.05.22	317 2200101	7929.91		279650.50	PBS-101	PBS-101	T			
25.05.22	317 2200102	3671.50		283322.00	pbs-102	pbs-102	T			
25.05.22	317 2200102		5000.00	278322.00	pbs-102	pbs-102	T			
26.05.22	317 2200103	7680.01		286002.01	PBS-103	PBS-103	T			
26.05.22	317 2200103		69103.97	216898.04	PBS-103	PBS-103	T			
27.05.22	317 2200104	7441.68		224339.72	pbs-104	pbs-104	T			
27.05.22	317 2200104		44808.51	179531.21	pbs-104	pbs-104	T			
31.05.22	317 2200105	25168.71		204699.92	PBS-105	PBS-105	T			
01.06.22	317 2200106	5012.17		209712.09	PBS-106	PBS-106	T			
02.06.22	317 2200107	8148.33		217860.42	pbs-107	pbs-107	T			
03.06.22	317 2200108	7503.77		225364.19	pbs-108	pbs-108	T			
03.06.22	317 2200108		3266.18	222098.01	pbs-108	pbs-108	T			
06.06.22	317 2200109	19811.01		241909.02	PBS-119	PBS-119	T			
07.06.22	317 2200110	7934.32		249843.34	PBS-110	PBS-110	T			
08.06.22	317 2200111	16909.49		266752.83	pbs-111	pbs-111	T			
08.06.22	317 2200111		9872.79	256880.04	pbs-111	pbs-111	T			
09.06.22	317 2200112	7368.63		264248.67	PBS-112	PBS-112	T			
09.06.22	317 2200112		20000.00	244248.67	PBS-112	PBS-112	T			
10.06.22	317 2200113	5613.74		249862.41	PBS-113	pbs-113	T			
13.06.22	317 2200114	11894.02		261756.43	PBS-114	PBS114	T			
13.06.22	317 2200114		1500.81	260255.62	PBS-114	PBS114	T			
14.06.22	317 2200115	16580.77		276836.39	PBS-115	PBS-115	T			
15.06.22	317 2200116	5310.85		282147.24	PBS-116	PBS-116	T			
15.06.22	317 2200116		1415.43	280731.81	PBS-116	PBS-116	T			
17.06.22	317 2200117	17214.10		297945.91	PBS-117	PBS-117	T			

Kartica glavne knjige po datumu knjiženja od 01.01.22 do 30.09.22

## Konto 10010 ŽIRO RAČUN PODRAVSKA BANKA - U STEČAJU

Datum	Dokument	Duguje	Potražuje	Saldo Z	Opis	Veza	Troš.jed.	Nos.Tr/Pr	Djelatnik	Projekt
23.02.22	317 2200038		4221.68	89445.73	pbs-38	pbs-38	T			
24.02.22	317 2200039	1688.56		91134.29	pbs-39	pbs-39	T			
24.02.22	317 2200039		18000.00	73134.29	pbs-39	pbs-39	T			
25.02.22	317 2200040	7823.24		80957.53	pbs-40	pbs-40	T			
25.02.22	317 2200040		61467.04	19490.49	pbs-40	pbs-40	T			
28.02.22	317 2200041	15237.03		34727.52	pbs-41	pbs-41	T			
28.02.22	317 2200041		15395.68	19331.84	pbs-41	pbs-41	T			
01.03.22	317 2200042	4218.11		23549.95	PBS-42	PBS-42	T			
02.03.22	317 2200043	6415.20		29965.15	PBS-43	PBS-43	T			
03.03.22	317 2200044	2893.35		32858.50	pbs-44	pbs-44	T			
03.03.22	317 2200044		16496.67	16361.83	pbs-44	pbs-44	T			
04.03.22	317 2200045	6127.98		22489.81	pbs-45	pbs-45	T			
04.03.22	317 2200045		3598.11	18891.70	pbs-45	pbs-45	T			
07.03.22	317 2200046	26420.23		45311.93	PBS-46	PBS-46	T			
08.03.22	317 2200047	3452.79		48764.72	PBS-47	PBS-47	T			
09.03.22	317 2200048	4553.89		39467.21	PBS-47	PBS-47	T			
09.03.22	317 2200048		7714.64	44021.10	PBS-48	PBS-48	T			
10.03.22	317 2200049	3635.51		36306.46	PBS-48	PBS-48	T			
10.03.22	317 2200049		1.93	39941.97	pbs-49	pbs-49	T			
11.03.22	317 2200050	8373.70		39940.04	pbs-49	pbs-49	T			
11.03.22	317 2200050		850.00	48313.74	PBS-50	PBS-50	T			
14.03.22	317 2200051	15137.16		47463.74	PBS-50	PBS-50	T			
14.03.22	317 2200051		443.73	62600.90	PBS-51	PBS-51	T			
15.03.22	317 2200052	7020.57		62157.17	PBS-51	PBS-51	T			
16.03.22	317 2200053	5706.71		69177.74	PBS-52	PBS-52	T			
17.03.22	317 2200054	12985.03		74884.45	PBS-53	PBS-53	T			
17.03.22	317 2200054		15116.04	87869.48	pbs-54	pbs-54	T			
18.03.22	317 2200055	16784.07		72753.44	pbs-54	pbs-54	T			
18.03.22	317 2200055		11655.83	89537.51	PBS-55	PBS-55	T			
21.03.22	317 2200056	40218.13		77881.68	PBS-55	PBS-55	T			
22.03.22	317 2200057	4172.14		118099.81	pbs-56	pbs-56	T			
23.03.22	317 2200058	13600.85		122271.95	PBS-57	PBS-57	T			
23.03.22	317 2200058		439.45	135872.80	PBS-58	PBS-58	T			
24.03.22	317 2200059	3860.87		135433.35	PBS-58	PBS-58	T			
25.03.22	317 2200060	8858.26		139294.22	PBS-59	PBS-59	T			
25.03.22	317 2200060		59794.02	148152.48	pbs-60	pbs-60	T			
29.03.22	317 2200061	15560.29		88358.46	pbs-60	pbs-60	T			
29.03.22	317 2200062	6663.85		103918.75	pbs-61	pbs-61	T			
29.03.22	317 2200062		500.00	110582.60	PBS-62	PBS-62	T			
30.03.22	317 2200063	4793.61		110082.60	PBS-62	PBS-62	T			
30.03.22	317 2200063		26957.09	114876.21	pbs-63	pbs-63	T			
31.03.22	317 2200064	5631.82		87919.12	pbs-63	pbs-63	T			
31.03.22	317 2200064		520.00	93550.94	pbs-64	pbs-64	T			
01.04.22	317 2200065	5310.45		93030.94	pbs-64	pbs-64	T			
04.04.22	317 2200066	12291.31		98341.39	pbs-65	pbs-65	T			
04.04.22	317 2200066		370.00	110632.70	PBS-66	PBS-66	T			
05.04.22	317 2200067	4251.12		110262.70	PBS-66	PBS-66	T			
05.04.22	317 2200067		13249.97	114513.82	PBS-67	PBS-67	T			
06.04.22	317 2200068	13595.51		101263.85	PBS-67	PBS-67	T			
06.04.22	317 2200068		1045.15	114859.36	pbs-68	pbs-68	T			
07.04.22	317 2200069	2764.72		113814.21	pbs-68	pbs-68	T			
08.04.22	317 2200070	8980.20		116578.93	pbs-69	pbs-69	T			
08.04.22	317 2200070		11018.06	125559.13	pbs-70	pbs-70	T			
11.04.22	317 2200071	16821.03		114541.07	pbs-70	pbs-70	T			
11.04.22	317 2200071		4289.86	131362.10	PBS-71	PBS-71	T			
12.04.22	317 2200072	3369.13		127072.24	PBS-71	PBS-71	T			
13.04.22	317 2200073	4409.42		130441.37	pbs-72	pbs-72	T			
13.04.22	317 2200073		13677.95	134850.79	PBS-73	PBS-73	T			
14.04.22	317 2200074	11120.54		121172.84	PBS-73	PBS-73	T			
14.04.22	317 2200074		2938.18	132293.38	PBS-74	PBS-74	T			
15.04.22	317 2200075	8978.56		129355.20	PBS-74	PBS-74	T			
				138333.76	PBS-75	PBS-75	T			

Kartica glavne knjige po datumu knjiženja od 01.01.22 do 30.09.22

## Konto 10010 ŽIRO RAČUN PODRAVSKA BANKA - U STEČAJU

Stanje dana 31.12.21		0.00	0.00	0.00					
Datum	Dokument	Duguje	Potražuje	Saldo Z	Opis	Veza	Troš.jed.	Nos.Tr/Pr	Djelatnik Projekt
01.01.22	022 2200001	19913.35		19913.35	POČETNO STANJE				
03.01.22	317 2200001	15032.28		34945.63	PBS-1	PBS-1	T		
04.01.22	317 2200002	7065.20		42010.83	PBS-2	PBS-2	T		
04.01.22	317 2200002		25190.18	16820.65	PBS-2	PBS-2	T		
05.01.22	317 2200003	3715.84		20536.49	PBS-3	PBS-3	T		
05.01.22	317 2200003		6392.57	14143.92	PBS-3	PBS-3	T		
07.01.22	317 2200004	18148.99		32292.91	pbs-4	pbs-4	T		
07.01.22	317 2200004		1298.00	30994.91	pbs-4	pbs-4	T		
08.01.22	317 2200005		889.71	30105.20	PBS-5	PBS-5	T		
10.01.22	317 2200006	7707.79		37812.99	PBS-6	PBS-6	T		
10.01.22	317 2200006		10123.27	27689.72	PBS-6	PBS-6	T		
11.01.22	317 2200007	16012.08		43701.80	PBS-7	PBS-7	T		
11.01.22	317 2200007		20249.81	23451.99	PBS-7	PBS-7	T		
12.01.22	317 2200008		2043.47	21408.52	pbs-8	pbs-8	T		
13.01.22	317 2200008	13772.55		35181.07	pbs-8	pbs-8	T		
13.01.22	317 2200009	6718.86		41899.93	PBS-9	PBS-9	T		
13.01.22	317 2200009		1001.81	40898.12	PBS-9	PBS-9	T		
14.01.22	317 2200010	10154.27		51052.39	PBS-10	PBS-10	T		
14.01.22	317 2200010		4243.41	46808.98	PBS-10	PBS-10	T		
17.01.22	317 2200011	9663.09		56472.07	PBS-11	PBS-11	T		
17.01.22	317 2200011		1000.00	55472.07	PBS-11	PBS-11	T		
18.01.22	317 2200012	5114.85		60586.92	PBS-12	PBS-12	T		
18.01.22	317 2200012		349.67	60237.25	PBS-12	PBS-12	T		
19.01.22	317 2200013	4330.47		64567.72	PBS-13	PBS-13	T		
20.01.22	317 2200014	1513.04		66080.76	PBS-14	PBS-14	T		
21.01.22	317 2200015	4919.81		71000.57	pbs-15	pbs-15	T		
24.01.22	317 2200016	12759.72		83760.29	pbs-16	pbs-16	T		
25.01.22	317 2200017	5756.96		89517.25	PBS-17	PBS-17	T		
25.01.22	317 2200017		55252.35	34264.90	PBS-17	PBS-17	T		
26.01.22	317 2200018	2735.03		36999.93	pbs-18	pbs-18	T		
26.01.22	317 2200018		5000.00	31999.93	pbs-18	pbs-18	T		
27.01.22	317 2200019	8293.92		40293.85	PBS-19	PBS-19	T		
28.01.22	317 2200020	6465.46		46759.31	pbs-20	pbs-20	T		
28.01.22	317 2200020		23681.98	23077.33	pbs-20	pbs-20	T		
31.01.22	317 2200021	10484.10		33561.43	pbs-21	pbs-21	T		
31.01.22	317 2200021		15318.34	18243.09	pbs-21	pbs-21	T		
01.02.22	317 2200022	5213.43		23456.52	PBS-22	pbs-22	T		
02.02.22	317 2200023	3504.48		26961.00	PBS-23	PBS-23	T		
03.02.22	317 2200024	5981.82		32942.82	PBS-24	PBS-24	T		
03.02.22	317 2200024		9563.11	23379.71	PBS-24	PBS-24	T		
04.02.22	317 2200025	2242.95		25622.66	PBS-25	PBS-25	T		
07.02.22	317 2200026	8117.66		33740.32	PBS-26	PBS-26	T		
07.02.22	317 2200026		7164.45	26575.87	PBS-26	PBS-26	T		
08.02.22	317 2200027	3190.15		29766.02	PBS-27	PBS-27	T		
08.02.22	317 2200027		1289.10	28476.92	PBS-27	PBS-27	T		
09.02.22	317 2200028	3035.39		31512.31	pbs-28	pbs-28	T		
09.02.22	317 2200028		198.81	31313.50	pbs-28	pbs-28	T		
10.02.22	317 2200029	11498.28		42811.78	pbs-29	pbs-29	T		
11.02.22	317 2200030	4495.66		47307.44	PBS-30	PBS-30	T		
14.02.22	317 2200031	20126.97		67434.41	PBS-31	PBS-31	T		
15.02.22	317 2200032	6994.00		74428.41	PBS-32	PBS-32	T		
16.02.22	317 2200033	3563.95		77992.36	PBS-33	PBS-33	T		
17.02.22	317 2200034	7004.70		84997.06	PBS-34	pbs-34	T		
17.02.22	317 2200034		7127.04	77870.02	PBS-34	pbs-34	T		
18.02.22	317 2200035	5902.28		83772.30	pbs-35	pbs-35	T		
18.02.22	317 2200035		4352.75	79419.55	pbs-35	pbs-35	T		
21.02.22	317 2200036	14799.25		94218.80	pbs-36	pbs-36	T		
21.02.22	317 2200036		2312.50	91906.30	pbs-36	pbs-36	T		
22.02.22	317 2200037	2658.45		94564.75	PBS-37	PBS-37	T		
22.02.22	317 2200037		6162.31	88402.44	PBS-37	PBS-37	T		
23.02.22	317 2200038	5264.97		93667.41	pbs-38	pbs-38	T		

Kartica glavne knjige po datumu knjiženja od 01.01.22 do 30.09.22

## Konto 10306 DEVIZNI RAČUN U BANCII-PODRAVSKA BANA

Stanje dana		31.12.21	0.00	0.00	0.00					
Datum	Dokument	Duguje	Potražuje	Saldo Z	Opis	Veza	Troš.jed.	Nos.Tr/Pr	Djelatnik	Projekt
16.03.22	307 2200001	7571.97		7571.97	P-1	P-1	T			
29.03.22	307 2200002	71620.36		79192.33	P-2	P-2	T			
01.04.22	307 2200003	0.60		79192.93	P-3	P-3	T			
02.05.22	307 2200004	0.68		79193.61	P-4	P-4	T			
01.06.22	307 2200005	0.68		79194.29	P-5	P-5	T			
01.07.22	307 2200006	0.68		79194.97	pbd-6	pbd-6	T			
01.08.22	307 2200007	0.68		79195.65	PBS-7	PBS-7	T			
01.09.22	307 2200008	0.68		79196.33	PBD-8	PBD-8	T			
Promet 01.01.22-30.09.22		79196.33	0.00	79196.33						
Stanje dana		30.09.22	79196.33	0.00	79196.33					



Helia pitulacijski Troškovi  
plaćeni VII-IX /2022.

Soprijem 292.891,88

Kolovozi 127.684,60

Ukupno 169.653,30

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590.229,78

Napomena : PDV 179.671,48 u soprijemu

54.893,00 TERMO SERVIS u kolovozu

povrat posudbe za  
prodano vozilo -  
založno pravo