

Zagreb, 17/05/2022

013006-01914519

OIB: 34043755651

Broj računa: 2484008-1135230787

IBAN: HR4024840081135230787

SWIFT adresa: RZBHHR2XXXX

Datum: 17.05.2022.

**PANDA PROMET D.O.O. U STEČAJU**

SUPETARSKA 6/2

10000 ZAGREB

**IZVADAK O STANJU I PROMETU**

| Referenca banke   | Referenca klijenta  | Datum                    | Vrsta | Iznos     |
|---|---|--------------------------|-------|-----------|
| Vrsta transakcije   | Opis transakcije  | knjiženja/<br>valute     | D/P   |           |
| Račun platitelja/primatelja   | Poziv na broj platitelja  |                          |       |           |
| Naziv i adresa platitelja/primatelja  | Poziv na broj primatelja  |                          |       |           |
| <b>Valuta: HRK</b>  |   | <b>Broj izvotka: 9</b>   |       |           |
| <b>Početno stanje</b>   |   |                          | P     | 85.247,92 |
| O402200013586609<br>IB NKS plaćanje<br>HR0823400091160629141<br>MICRO, VL.BORIS MATIĆ<br>VRBSKIH ŽRTAVA 206 GORNJA VRBA                   | IB97312197<br>Troškovi knjigovodstvenih i računov<br>odstvenih usluga; trošak arhiviranj<br>a knjigovodstvene dokumentacije<br>HR99<br>HR99 | 17.05.2022<br>17.05.2022 | D     | 12.750,00 |
| O402200013586609<br>IB Naknada - NKS plaćanje<br>HR0624840081000000013<br>RAIFFEISENBANK AUSTRIA D.D.<br>MAGAZINSKA CESTA 69 10000 ZAGREB | IB Naknada - NKS plaćanje<br>HR17 1135230787-076-1914519<br>HR99  | 17.05.2022<br>17.05.2022 | D     | 2,80      |
| O402200013587179<br>IB NKS plaćanje<br>HR6324020063205301135<br>Dora Pilepić  | IB97312374<br>Namirenje vjerovnika prvog višeg is<br>platnog reda St-614/2020<br>HR99<br>HR99   | 17.05.2022<br>17.05.2022 | D     | 17.035,09 |
| O402200013587179<br>IB Naknada - NKS plaćanje<br>HR0624840081000000013<br>RAIFFEISENBANK AUSTRIA D.D.<br>MAGAZINSKA CESTA 69 10000 ZAGREB | IB Naknada - NKS plaćanje<br>HR17 1135230787-076-1914519<br>HR99  | 17.05.2022<br>17.05.2022 | D     | 2,80      |
| O402200013587456<br>IB NKS plaćanje<br>HR3823600003235821716<br>Stanko Lulić  | IB97312448<br>Namirenje vjerovnika prvog višeg is<br>platnog reda St-614/2020<br>HR99<br>HR99   | 17.05.2022<br>17.05.2022 | D     | 17.121,12 |
| O402200013587456<br>IB Naknada - NKS plaćanje<br>HR0624840081000000013<br>RAIFFEISENBANK AUSTRIA D.D.<br>MAGAZINSKA CESTA 69 10000 ZAGREB | IB Naknada - NKS plaćanje<br>HR17 1135230787-076-1914519<br>HR99  | 17.05.2022<br>17.05.2022 | D     | 2,80      |
| O402200013587858<br>IB NKS plaćanje<br>HR1210010051863000160<br>DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE<br>KATANČIČEVA00005 ZAGREB            | IB97312544<br>Namirenje tražbine vjerovnika prvog<br>višeg isplatnog reda St-614/2020<br>HR99<br>HR68 8168-34043755651-21031                | 17.05.2022<br>17.05.2022 | D     | 5.191,86  |

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|---|--|--------------------------|----------|-----------------|
| O402200013587858<br>IB Naknada - NKS plaćanje<br>HR0624840081000000013<br>RAIFFEISENBANK AUSTRIA D.D.<br>MAGAZINSKA CESTA 69 10000 ZAGREB | IB Naknada - NKS plaćanje<br>HR17 1135230787-076-1914519<br>HR99   | 17.05.2022<br>17.05.2022 | D        | 2,80            |
| O402200013587997<br>IB NKS plaćanje<br>HR6510010051550100001<br>HRVATSKI ZAVOD ZA ZDRAVSTVENO OSIGURANJE<br>MARGARETSKA00003 ZAGREB       | IB97312573<br>Namirenje vjerovnika prvog višeg is<br>platnog reda St-614/2020<br>HR99<br>HR68 8486-34043755651-21031 | 17.05.2022<br>17.05.2022 | D        | 3.672,21        |
| O402200013587997<br>IB Naknada - NKS plaćanje<br>HR0624840081000000013<br>RAIFFEISENBANK AUSTRIA D.D.<br>MAGAZINSKA CESTA 69 10000 ZAGREB | IB Naknada - NKS plaćanje<br>HR17 1135230787-076-1914519<br>HR99   | 17.05.2022<br>17.05.2022 | D        | 2,80            |
| O402200013588503<br>IB NKS plaćanje<br>HR8823400093103932491<br>Monika Trkulja  | IB97312724<br>Nagrada stečajnom upravitelju St-61<br>4/2020<br>HR99<br>HR99  | 17.05.2022<br>17.05.2022 | D        | 13.863,20       |
| O402200013588503<br>IB Naknada - NKS plaćanje<br>HR0624840081000000013<br>RAIFFEISENBANK AUSTRIA D.D.<br>MAGAZINSKA CESTA 69 10000 ZAGREB | IB Naknada - NKS plaćanje<br>HR17 1135230787-076-1914519<br>HR99   | 17.05.2022<br>17.05.2022 | D        | 2,80            |
| O402200013588763<br>IB NKS plaćanje<br>HR8823400093103932491<br>Monika Trkulja  | IB97312792<br>Dodatna nagrada stečajnom upravitel<br>ju St-614/2020<br>HR99<br>HR99                                  | 17.05.2022<br>17.05.2022 | D        | 4.622,50        |
| O402200013588763<br>IB Naknada - NKS plaćanje<br>HR0624840081000000013<br>RAIFFEISENBANK AUSTRIA D.D.<br>MAGAZINSKA CESTA 69 10000 ZAGREB | IB Naknada - NKS plaćanje<br>HR17 1135230787-076-1914519<br>HR99   | 17.05.2022<br>17.05.2022 | D        | 2,80            |
| O402200013588901<br>IB NKS plaćanje<br>HR8823400093103932491<br>Monika Trkulja  | IB97312827<br>Nagrada privremenom stečajnom uprav<br>itelju St-614/2020<br>HR99<br>HR99                              | 17.05.2022<br>17.05.2022 | D        | 4.300,00        |
| O402200013588901<br>IB Naknada - NKS plaćanje<br>HR0624840081000000013<br>RAIFFEISENBANK AUSTRIA D.D.<br>MAGAZINSKA CESTA 69 10000 ZAGREB | IB Naknada - NKS plaćanje<br>HR17 1135230787-076-1914519<br>HR99   | 17.05.2022<br>17.05.2022 | D        | 2,80            |
| O402200013589004<br>IB NKS plaćanje<br>HR8823400093103932491<br>Monika Trkulja  | IB97312861<br>Naknada putnih troškova stečajnom u<br>pravitelju St-614/2020<br>HR99<br>HR99                          | 17.05.2022<br>17.05.2022 | D        | 2.451,00        |
| O402200013589004<br>IB Naknada - NKS plaćanje<br>HR0624840081000000013<br>RAIFFEISENBANK AUSTRIA D.D.<br>MAGAZINSKA CESTA 69 10000 ZAGREB | IB Naknada - NKS plaćanje<br>HR17 1135230787-076-1914519<br>HR99   | 17.05.2022<br>17.05.2022 | D        | 2,80            |
| O402200013589069<br>IB NKS plaćanje<br>HR8823400093103932491<br>Monika Trkulja  | IB97312888<br>Naknada stvarnih troškova stečajnog<br>upravitelja (refundacija troška)<br>HR99<br>HR99                | 17.05.2022<br>17.05.2022 | D        | 2.328,94        |
| O402200013589069<br>IB Naknada - NKS plaćanje<br>HR0624840081000000013<br>RAIFFEISENBANK AUSTRIA D.D.<br>MAGAZINSKA CESTA 69 10000 ZAGREB | IB Naknada - NKS plaćanje<br>HR17 1135230787-076-1914519<br>HR99   | 17.05.2022<br>17.05.2022 | D        | 2,80            |
|   |  |                          | D        | 0,00            |
| <b>Proknjiženo stanje</b>   |  | <b>17.05.2022.</b>       | <b>P</b> | <b>1.884,00</b> |
| <b>Ukupni promet</b>  |  |                          |          |                 |
| broj naloga: 20   |  |                          | D        | 83.363,92       |
| broj naloga: 0  |  |                          | P        | 0,00            |

# IZVADAK O STANJU I PROMETU

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Ispis: 18.05.2022. 01:39:22

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**Ukupne naknade**

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**28,00**

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SEKTOR TRANSAKCIJSKIH POSLOVA