PUŠKADIJA d.o.o.
HR-48260 KRIZEVCI, Ivanec Križevački 47
OIB: 75896988302

Promet po kontima

Za konta:	2150 - 2150
Za vrstu prometa:	
Za razdoblje:	01.01.2026 - 31.08.2026

Datum	Isprava	VP	MT	Opis knjiženja	Duguje EUR	Potražuje EUR	Saldo (Dug) EUR	Saldo (Pot) EUR
Konto: 2150/10388 - KK 5702365874-ZABA								
01.01.26	PS/1/146	1		POČETNO STANJE		25.000,00		25.000,00
14.01.26	IB/9/3	3		COLL UPLATA PO KREDITU	70,00			24.930,00
15.01.26	IB/10/13	3		COLL UPLATA PO KREDITU	4.880,00			20.050,00
16.01.26	IB/11/4	3		COLL UPLATA PO KREDITU	2.000,00			18.050,00
16.01.26	IB/11/5	1		DOZNAKA		6.950,00		25.000,00
19.01.26	IB/12/13	1		DOZNAKA		4.800,00		29.800,00
19.01.26	IB/12/12	3		COLL UPLATA PO KREDITU	4.800,00			25.000,00
20.01.26	IB/13/8	3		COLL UPLATA PO KREDITU	3.250,00			21.750,00
20.01.26	IB/13/9	1		DOZNAKA		3.250,00		25.000,00
03.02.26	IB/21/6	1		DOZNAKA		1.900,00		26.900,00
03.02.26	IB/21/5	3		COLL UPLATA PO KREDITU	1.968,31			24.931,69
09.02.26	IB/24/4	1		DOZNAKA		68,31		25.000,00
10.03.26	IB/39/3	3		COLL UPLATA PO KREDITU	3.500,00			21.500,00
10.03.26	IB/39/6	1		DOZNAKA		2.000,00		23.500,00
12.03.26	IB/41/5	1		DOZNAKA		1.500,00		25.000,00
12.03.26	IB/41/2	3		COLL UPLATA PO KREDITU	5.300,00			19.700,00
13.03.26	IB/42/2	1		DOZNAKA		5.300,00		25.000,00
16.03.26	IB/43/17	1		DOZNAKA		9.200,00		34.200,00
16.03.26	IB/43/5	3		COLL UPLATA PO KREDITU	9.200,00			25.000,00
19.03.26	IB/46/6	3		COLL UPLATA PO KREDITU	3.800,00			21.200,00
19.03.26	IB/46/11	1		DOZNAKA		3.800,00		25.000,00
20.03.26	IB/47/3	3		COLL UPLATA PO KREDITU	350,00			24.650,00
24.03.26	IB/49/5	3		COLL UPLATA PO KREDITU	590,00			24.060,00
27.03.26	IB/50/2	3		COLL UPLATA PO KREDITU	1.000,00			23.060,00
27.03.26	IB/50/6	1		DOZNAKA		1.900,00		24.960,00
29.04.26	IB/69/4	3		COLL UPLATA PO KREDITU	1.200,00			23.760,00
30.04.26	IB/70/8	3		COLL UPLATA PO KREDITU	370,00			23.390,00
30.04.26	IB/70/6	1		DOZNAKA		2.350,00		25.740,00
30.04.26	IB/70/7	3		COLL UPLATA PO KREDITU	340,00			25.400,00
30.04.26	IB/70/9	3		COLL UPLATA PO KREDITU	400,00			25.000,00
04.05.26	IB/71/2	3		COLL UPLATA PO KREDITU	1.140,00			23.860,00
05.05.26	IB/72/6	1		DOZNAKA		480,00		24.340,00
05.05.26	IB/72/5	1		DOZNAKA		1.000,00		25.340,00
05.05.26	IB/72/3	3		COLL UPLATA PO KREDITU	340,00			25.000,00
21.05.26	IB/83/3	3		COLL UPLATA PO KREDITU	1.350,00			23.650,00
22.05.26	IB/84/11	1		DOZNAKA		1.350,00		25.000,00
28.05.26	IB/88/22	3		COLL UPLATA PO KREDITU	1.340,00			23.660,00
29.05.26	IB/89/8	3		COLL UPLATA PO KREDITU	200,00			23.460,00
29.05.26	IB/89/9	3		COLL UPLATA PO KREDITU	5.700,00			17.760,00
29.05.26	IB/89/7	3		COLL UPLATA PO KREDITU	400,00			17.360,00
29.05.26	IB/89/6	1		DOZNAKA		7.640,00		25.000,00
03.06.26	IB/92/3	3		COLL UPLATA PO KREDITU	300,00			24.700,00
08.06.26	IB/93/3	3		COLL UPLATA PO KREDITU	950,00			23.750,00
08.06.26	IB/93/4	1		DOZNAKA		1.250,00		25.000,00
10.06.26	IB/95/4	3		COLL UPLATA PO KREDITU	1.110,00			23.890,00
11.06.26	IB/96/3	1		DOZNAKA		1.000,00		24.890,00
12.06.26	IB/97/3	1		DOZNAKA		6.110,00		31.000,00
12.06.26	IB/97/4	3		COLL UPLATA PO KREDITU	6.000,00			25.000,00
15.06.26	IB/98/5	3		COLL UPLATA PO KREDITU	3.000,00			22.000,00
15.06.26	IB/98/6	1		DOZNAKA		3.000,00		25.000,00
23.06.26	IB/103/2	3		COLL UPLATA PO KREDITU	900,00			24.100,00
23.06.26	IB/103/3	1		DOZNAKA		900,00		25.000,00
25.06.26	IB/105/3	3		COLL UPLATA PO KREDITU	6.000,00			19.000,00
26.06.26	IB/106/11	3		COLL UPLATA PO KREDITU	1.400,00			17.600,00
26.06.26	IB/106/12	1		DOZNAKA		1.400,00		19.000,00
26.06.26	IB/106/2	1		DOZNAKA		6.000,00		25.000,00
13.07.26	IB/113/9	3		COLL UPLATA PO KREDITU	3.600,00			21.400,00
14.07.26	IB/114/3	1		DOZNAKA		3.600,00		25.000,00
15.07.26	IB/115/17	3		COLL UPLATA PO KREDITU	1.350,00			23.650,00
16.07.26	IB/116/2	1		DOZNAKA		1.350,00		25.000,00
20.07.26	IB/118/8	3		COLL UPLATA PO KREDITU	1.800,00			23.200,00
21.07.26	I16/119/2	1		DOZNAKA		1.800,00		25.000,00
				Ukupno	**79.898,31**	**104.898,31**		**25.000,00**
Konto: 2150/10398 - KK-5702419093/20-ZABA								
23.02.26	IB/33/4	1		KK-5702419093/20		26.542,80		26.542,80
27.02.26	IB/34/3	3		KK-5702419093/20-Upl. dospjele glavnice	332,48			26.210,32
02.03.26	IB/35/4	3		KK-5702419093/20-Upl. dospjele glavnice	262,50			25.947,82
02.03.26	IB/35/5	3		KK-5702419093/20-Upl. dospjele glavnice	150,00			25.797,82
05.03.26	IB/36/3	3		KK-5702419093/20-Upl. dospjele glavnice	120,00			25.677,82
06.03.26	IB/37/3	3		KK-5702419093/20-Upl. dospjele glavnice	311,27			25.366,55
06.03.26	IB/37/2	3		KK-5702419093/20-Upl. dospjele glavnice	25.366,55			
				Ukupno	**26.542,80**	**26.542,80**		
Konto: 2150/10403 - KK 5702483470-ZABA								

Datum	Isprava	VP	MT	Opis knjiženja	Duguje EUR	Potražuje EUR	Saldo (Dug) EUR	Saldo (Pot) EUR
22.08.26	IB/138/4	1		PREBACIVANJE DOSPJELE OBVEZE U KREDIT		26.539,08		26.539,08
24.08.26	IB/139/3	3		PRIJENOS NA INTERVENTNU KRED. PARTIJU	143,42			26.395,66
25.08.26	IB/140/5	3		PRIJENOS NA INTERVENTNU KRED. PARTIJU	832,50			25.563,16
				Ukupno	**975,92**	**26.539,08**		**25.563,16**

Sveukupno					**107.417,03**	**157.980,19**		**50.563,16**