

## IZVOD PROMETA PO RAČUNU

Datum i vrijeme izdavanja: 20.05.2022. 05:38  
Za razdoblje (po datumu obrade): 19.05.2022.

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REPUBLIKA HRVATSKA

Naziv klijenta: ZITEX-ZB d.o.o. u stečaju  
OIB: 06893203561

IBAN: HR5224020061101093816  
Broj računa: 1101093816

Oznaka valute: HRK  
Broj izvoda: 007

Datum valute Datum obrade	Platitelj/Primatelj Broj računa/IBAN Tečaj	Redni broj Opis plaćanja Šifra namjene	Poziv na broj platitelja Poziv na broj primatelja Referenca plaćanja	Isplata	Uplata
<b>Početno stanje :</b>					<b>156.353,56</b>
19.05.2022. 19.05.2022.	HRVATSKI ZAVOD ZA ZDRAVSTVENO OSIGURANJE-O ZAGREB HR6510010051550100001	1 - Dopr. za zdravstvo	HR99 HR68 8486-06893203561-22139 2022-32356958-3674336820	6.140,55	
19.05.2022. 19.05.2022.	DOPR.ZA MIROV.OSIG. ZA STAROST NA TEMELJU ZAGREB HR7610010051700036001	2 - Dopr. za MO II. stup	HR99 HR68 2283-06893203561-22139 2022-32356960-3674336459	1.626,72	
19.05.2022. 19.05.2022.	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE ZAGREB HR1210010051863000160	3 - Dopr. za MO I. stup	HR99 HR68 8168-06893203561-22139 2022-32356959-3674336821	5.816,36	
19.05.2022. 19.05.2022.	DOLANČIĆ DOO ZA PROIZVODNJU,USLUGE I PROME DONJI MIHOLJAC HR1123400091110306554	4 - Uplata po ponudi	HR99 HR00 4 2022-32311219-3674278773	245,00	
19.05.2022. 19.05.2022.	MIRJANA BOŠNJAK Belišće HR6423400093204818452	5 - Plaća 21.04.2022 do 30.04.2022	HR67 06893203561-22139-0 HR69 40002-06893203561-100 2022-32356963-3674347507	1.693,83	
19.05.2022. 19.05.2022.	STANKO ĐUKIĆ Viljevo HR1723400093207096082	6 - Plaća 21.04.2022 do 30.04.2022	HR67 06893203561-22139-0 HR69 40002-06893203561-100 2022-32356964-3674348092	1.481,92	
19.05.2022. 19.05.2022.	TIHOMIR CRNČAN Viljevo HR8823400093209806633	7 - Plaća 21.04.2022 do 30.04.2022	HR67 06893203561-22139-0 HR69 40002-06893203561-100 2022-32356962-3674348091	1.468,68	
19.05.2022. 19.05.2022.	LJERKA FALAMIĆ Donji Miholjac HR6023400093233195583	8 - Plaća 21.04.2022 do 30.04.2022	HR67 06893203561-22139-0 HR69 40002-06893203561-100 2022-32356965-3674347510	1.410,31	
19.05.2022. 19.05.2022.	NIKOLA GREGANIĆ Donji Miholjac HR1924120093234023718	9 - Plaća 21.04.2022 do 30.04.2022	HR67 06893203561-22139-0 HR69 40002-06893203561-100 2022-32356967-3674348095	2.099,12	
19.05.2022. 19.05.2022.	ZDRAVKO FALAMIĆ Donji Miholjac HR9025000093203382991	10 - Plaća 21.04.2022 do 30.04.2022	HR67 06893203561-22139-0 HR69 40002-06893203561-100 2022-32356984-3674348115	1.459,92	
19.05.2022. 19.05.2022.	DAVORKO KUSTURIĆ Magadenovac HR6325000093205411553	11 - Plaća 21.04.2022 do 30.04.2022	HR67 06893203561-22139-0 HR69 40002-06893203561-100 2022-32356976-3674348107	1.369,92	
19.05.2022. 19.05.2022.	MIROSLAV TANKOSIĆ Viljevo HR2825000093206221648	12 - Plaća 21.04.2022 do 30.04.2022	HR67 06893203561-22139-0 HR69 40002-06893203561-100 2022-32356973-3674348103	2.209,76	
19.05.2022. 19.05.2022.	IVAN ANDRAČIĆ Donji Miholjac HR3925000093206346483	13 - Plaća 21.04.2022 do 30.04.2022	HR67 06893203561-22139-0 HR69 40002-06893203561-100 2022-32356980-3674347531	1.399,92	

19.05.2022. 19.05.2022.	DUBRAVKA BABIĆ Donji Miholjac HR8225000093220164038	14 - Plaća 21.04.2022 do 30.04.2022	HR67 06893203561-22139-0 HR69 40002-06893203561-100 2022-32356978-3674347527	1.837,84
19.05.2022. 19.05.2022.	IVAN CRNČAN Viljevo HR0425000093220186588	15 - Plaća 21.04.2022 do 30.04.2022	HR67 06893203561-22139-0 HR69 40002-06893203561-100 2022-32356979-3674348110	1.569,76
19.05.2022. 19.05.2022.	ZDRAVKO BABIĆ Donji Miholjac HR9525000093220202895	16 - Plaća 21.04.2022 do 30.04.2022	HR67 06893203561-22139-0 HR69 40002-06893203561-100 2022-32356975-3674347524	1.826,64
19.05.2022. 19.05.2022.	SNJEŽANA STANKOVIĆ Donji Miholjac HR3025000093220227539	17 - Plaća 21.04.2022 do 30.04.2022	HR67 06893203561-22139-0 HR69 40002-06893203561-100 2022-32356970-3674347516	1.685,03
19.05.2022. 19.05.2022.	BOŽIDAR TACKO Donji Miholjac HR3025000093220227733	18 - Plaća 21.04.2022 do 30.04.2022	HR67 06893203561-22139-0 HR69 40002-06893203561-100 2022-32356971-3674347518	1.450,56
19.05.2022. 19.05.2022.	TATJANA ŠTEFANAC Donji Miholjac HR0825000093220227741	19 - Plaća 21.04.2022 do 30.04.2022	HR67 06893203561-22139-0 HR69 40002-06893203561-100 2022-32356981-3674348112	1.267,52
19.05.2022. 19.05.2022.	BOŽIDAR HORVAT Viljevo HR4525000093220228239	20 - Plaća 21.04.2022 do 30.04.2022	HR67 06893203561-22139-0 HR69 40002-06893203561-100 2022-32356968-3674347514	2.060,76
19.05.2022. 19.05.2022.	MIROSLAV GREGOROVIĆ Donji Miholjac HR0425000093220228298	21 - Plaća 21.04.2022 do 30.04.2022	HR67 06893203561-22139-0 HR69 40002-06893203561-100 2022-32356974-3674347522	1.717,76
19.05.2022. 19.05.2022.	NENAD GOTAL Donji Miholjac HR1925000093220228319	22 - Plaća 21.04.2022 do 30.04.2022	HR67 06893203561-22139-0 HR69 40002-06893203561-100 2022-32356977-3674348108	1.869,12
19.05.2022. 19.05.2022.	DANKO GREGOROVIĆ Donji Miholjac HR4825000093220228476	23 - Plaća 21.04.2022 do 30.04.2022	HR67 06893203561-22139-0 HR69 40002-06893203561-100 2022-32356983-3674347534	1.399,92
19.05.2022. 19.05.2022.	SLOBODAN JAŠA Magadenovac HR8025000093220229452	24 - Plaća 21.04.2022 do 30.04.2022	HR67 06893203561-22139-0 HR69 40002-06893203561-100 2022-32356972-3674348101	1.929,76
19.05.2022. 19.05.2022.	FRANJO KONIG Belišće HR5025000093220229604	25 - Plaća 21.04.2022 do 30.04.2022	HR67 06893203561-22139-0 HR69 40002-06893203561-100 2022-32356969-3674348098	1.369,92
19.05.2022. 19.05.2022.	MARINA KATIĆ Osijek HR7425000093220230045	26 - Plaća 21.04.2022 do 30.04.2022	HR67 06893203561-22139-0 HR69 40002-06893203561-100 2022-32356986-3674348117	974,63
19.05.2022. 19.05.2022.	IVICA MIHALJEVIĆ Donji Miholjac HR8525000093221823072	27 - Plaća 21.04.2022 do 30.04.2022	HR67 06893203561-22139-0 HR69 40002-06893203561-100 2022-32356985-3674347537	1.891,52
Stanje na dan : 19.05.2022.		Broj izvoda 007	Promet S t a n j e	51.272,75 0,00 105.080,81
Konačno stanje :				105.080,81

**REKAPITULACIJA**

Naloga na teret	27	Prethodno stanje	156.353,56	Privremeno stanje	105.080,81
Naloga u korist	0	Dugovni promet	51.272,75	Rezervirano za naplatu	0,00
		Potražni promet	0,00	Dopušteno prekoračenje	0,00
				Rezervirano po nalogu	0,00
				FINA-e	
Naloga ukupno	27	Ukupni promet	-51.272,75	Raspoloživo stanje	105.080,81

Poštovani, obavještavamo Vas da počevši od travnja 2022. na pozitivno stanje na računu Banka ne obračunava kamatu.