

Analitička konto kartica

1000 - Stanje na računu HPB d.d.

Standardno grupiranje

Za tvrtke : 369 ARSENAL-IVEZIĆ d.o.o. u stečaju
 do datuma : 10.06.22
 Za konta : 1000 Stanje na računu HPB d.d.
 Likvidiran : D likvidirani

Dat.obr	Dat. dok.	Dok	Broj dokumenta	Jedinica	Obr.	jed.	Rad.	nalog	Opis	Duguje	Potražuje	Saldo
03/21	11.03.21	BAN	004-0016-2021-000001 /	2	1000	1000	1		promet	25.450,00		25.450,00
03/21	15.03.21	BAN	004-0016-2021-000002 /	2	1000	1000	1		promet	3.000,00		28.450,00
03/21	16.03.21	BAN	004-0016-2021-000003 /	4	1000	1000	1		promet	1.960,00		30.410,00
03/21	17.03.21	BAN	004-0016-2021-000004 /	2	1000	1000	1		promet	187,50		30.597,50
03/21	18.03.21	BAN	004-0016-2021-000005 /	2	1000	1000	1		promet	472,19		31.069,69
03/21	19.03.21	BAN	004-0016-2021-000006 /	3	1000	1000	1		promet	906,25		31.975,94
03/21	23.03.21	BAN	004-0016-2021-000007 /	3	1000	1000	1		promet	3.616,32		35.592,26
03/21	24.03.21	BAN	004-0016-2021-000008 /	2	1000	1000	1		promet	237,79		35.830,05
03/21	29.03.21	BAN	004-0016-2021-000009 /	3	1000	1000	1		promet	343,75		36.173,80
03/21	30.03.21	BAN	004-0016-2021-000010 /	2	1000	1000	1		promet	2.119,83		38.293,63
03/21	31.03.21	BAN	004-0016-2021-000011 /	2	1000	1000	1		promet	0,02		38.293,65
04/21	01.04.21	BAN	004-0016-2021-000012 /	5	1000	1000	1		promet		3.735,63	34.558,02
04/21	02.04.21	BAN	004-0016-2021-000013 /	2	1000	1000	1		promet		2.032,15	32.525,87
04/21	09.04.21	BAN	004-0016-2021-000014 /	5	1000	1000	1		promet	706,14		33.232,01
04/21	09.04.21	BAN	004-0016-2021-000014 /	6	1000	1000	1		promet		5.460,94	27.771,07
04/21	15.04.21	BAN	004-0016-2021-000015 /	2	1000	1000	1		promet		121,20	27.649,87
04/21	19.04.21	BAN	004-0016-2021-000016 /	3	1000	1000	1		promet	18.183,60		45.833,47
04/21	26.04.21	BAN	004-0016-2021-000017 /	2	1000	1000	1		proemt	15.000,00		60.833,47
04/21	27.04.21	BAN	004-0016-2021-000018 /	2	1000	1000	1		promet		1.700,64	59.132,83
04/21	28.04.21	BAN	004-0016-2021-000019 /	4	1000	1000	1		promet		1.899,46	57.233,37
05/21	08.05.21	BAN	004-0016-2021-000020 /	2	1000	1000	1		promet	187,50		57.420,87
05/21	11.05.21	BAN	004-0016-2021-000021 /	2	1000	1000	1		promet		19.375,00	38.045,87
05/21	14.05.21	BAN	004-0016-2021-000022 /	2	1000	1000	1		promet		91,60	37.954,27
05/21	18.05.21	BAN	004-0016-2021-000023 /	8	1000	1000	1		promet		4.316,92	33.637,35
05/21	28.05.21	BAN	004-0016-2021-000024 /	2	1000	1000	1		promet	5.000,00		38.637,35
06/21	07.06.21	BAN	004-0016-2021-000025 /	4	1000	1000	1		promet	15.000,00		53.637,35
06/21	07.06.21	BAN	004-0016-2021-000025 /	5	1000	1000	1		promet		4.410,00	49.227,35
06/21	11.06.21	BAN	004-0016-2021-000026 /	2	1000	1000	1		promet		28.750,00	20.477,35
06/21	15.06.21	BAN	004-0016-2021-000027 /	2	1000	1000	1		promet		80,80	20.396,55
06/21	28.06.21	BAN	004-0016-2021-000028 /	3	1000	1000	1		promet	12.419,32		32.815,87
06/21	30.06.21	BAN	004-0016-2021-000029 /	3	1000	1000	1		promet	24.602,59		57.418,46
07/21	02.07.21	BAN	004-0016-2021-000030 /	2	1000	1000	1		promet		675,00	56.743,46
07/21	07.07.21	BAN	004-0016-2021-000031 /	5	1000	1000	1		promet		4.637,55	52.105,91
07/21	14.07.21	BAN	004-0016-2021-000032 /	2	1000	1000	1		promet		70,70	52.035,21
07/21	20.07.21	BAN	004-0016-2021-000033 /	3	1000	1000	1		promet		233,30	51.801,91
07/21	20.07.21	BAN	004-0016-2021-000033 /	4	1000	1000	1		promet	20.000,00		71.801,91
07/21	23.07.21	BAN	004-0016-2021-000034 /	3	1000	1000	1		promet	1.004,67		72.806,58
08/21	03.08.21	BAN	004-0016-2021-000036 /	3	1000	1000	1		promet	14.169,08		86.975,66
08/21	09.08.21	BAN	004-0016-2021-000037 /	2	1000	1000	1		promet		3.750,00	83.225,66
08/21	10.08.21	BAN	004-0016-2021-000038 /	2	1000	1000	1		promet	4.595,02		87.820,68
08/21	16.08.21	BAN	004-0016-2021-000039 /	2	1000	1000	1		promet		74,10	87.746,58
08/21	26.08.21	BAN	004-0016-2021-000035 /	2	1000	1000	1		promet	10.000,00		97.746,58
09/21	01.09.21	BAN	004-0016-2021-000040 /	2	1000	1000	1		promet		2.560,65	95.185,93
09/21	09.09.21	BAN	004-0016-2021-000041 /	2	1000	1000	1		promet		1.875,00	93.310,93
09/21	14.09.21	BAN	004-0016-2021-000042 /	2	1000	1000	1		promet		63,30	93.247,63
09/21	28.09.21	BAN	004-0016-2021-000043 /	4	1000	1000	1		promet		838,46	92.409,17
09/21	30.09.21	BAN	004-0016-2021-000044 /	2	1000	1000	1		promet	0,21		92.409,38
10/21	08.10.21	BAN	004-0016-2021-000045 /	2	1000	1000	1		promet		1.875,00	90.534,38
10/21	11.10.21	BAN	004-0016-2021-000046 /	2	1000	1000	1		promet		1.201,70	89.332,68
10/21	14.10.21	BAN	004-0016-2021-000047 /	2	1000	1000	1		promet		72,50	89.260,18
10/21	21.10.21	BAN	004-0016-2021-000048 /	2	1000	1000	1		promet	15.000,00		104.260,18
10/21	27.10.21	BAN	004-0016-2021-000049 /	2	1000	1000	1		proemt		725,00	103.535,18
10/21	29.10.21	BAN	004-0016-2021-000050 /	2	1000	1000	1		promet	1.732,38		105.267,56
11/21	04.11.21	BAN	004-0016-2021-000051 /	4	1000	1000	1		promet		1.385,90	103.881,66
11/21	15.11.21	BAN	004-0016-2021-000052 /	3	1000	1000	1		promet		1.944,10	101.937,56
11/21	17.11.21	BAN	004-0016-2021-000053 /	2	1000	1000	1		promet	10.000,00		111.937,56
12/21	01.12.21	BAN	004-0016-2021-000054 /	2	1000	1000	1		promet		771,48	111.166,08

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Dat.obr	Dat. dok.	Dok	Broj dokumenta	Jedinica	Obr.	jed.	Rad. nalog	Opis	Duguje	Potražuje	Saldo
12/21	03.12.21	BAN	004-0016-2021-000055 /	2	1000	1000	1	promet	375,00		111.541,08
12/21	07.12.21	BAN	004-0016-2021-000056 /	2	1000	1000	1	promet		1.875,00	109.666,08
12/21	13.12.21	BAN	004-0016-2021-000057 /	2	1000	1000	1	promet	375,00		110.041,08
12/21	14.12.21	BAN	004-0016-2021-000058 /	2	1000	1000	1	promet		70,80	109.970,28
12/21	15.12.21	BAN	004-0016-2021-000059 /	3	1000	1000	1	promet	1.937,50		111.907,78
12/21	17.12.21	BAN	004-0016-2021-000060 /	2	1000	1000	1	promet	3.000,00		114.907,78
12/21	21.12.21	BAN	004-0016-2021-000061 /	2	1000	1000	1	promet	10.000,00		124.907,78
12/21	22.12.21	BAN	004-0016-2021-000062 /	3	1000	1000	1	promet	17.948,18		142.855,96
12/21	31.12.21	BAN	004-0016-2021-000063 /	2	1000	1000	1	promet	0,28		142.856,24
01/22	07.01.22	BAN	004-0016-2022-000001 /	2	1000	1000	1	promet	2.882,95		145.739,19
01/22	12.01.22	BAN	004-0016-2022-000002 /	2	1000	1000	1	promet		3.897,09	141.842,10
01/22	17.01.22	BAN	004-0016-2022-000003 /	5	1000	1000	1	promet		660,69	141.181,41
01/22	21.01.22	BAN	004-0016-2022-000004 /	2	1000	1000	1	promet	1.386,56		142.567,97
01/22	25.01.22	BAN	004-0016-2022-000005 /	2	1000	1000	1	promet		1.053,86	141.514,11
02/22	04.02.22	BAN	004-0016-2022-000006 /	2	1000	1000	1	promet	8.978,07		150.492,18
02/22	10.02.22	BAN	004-0016-2022-000007 /	2	1000	1000	1	promet		1.875,00	148.617,18
02/22	14.02.22	BAN	004-0016-2022-000008 /	2	1000	1000	1	promet		74,10	148.543,08
02/22	25.02.22	BAN	004-0016-2022-000009 /	2	1000	1000	1	promet		2.259,21	146.283,87
03/22	01.03.22	BAN	004-0016-2022-000010 /	2	1000	1000	1	promet		1.875,00	144.408,87
03/22	14.03.22	BAN	004-0016-2022-000011 /	2	1000	1000	1	promet		65,80	144.343,07
03/22	17.03.22	BAN	004-0016-2022-000012 /	2	1000	1000	1	promet	2.500,00		146.843,07
03/22	22.03.22	BAN	004-0016-2022-000013 /	3	1000	1000	1	promet		2.475,00	144.368,07
03/22	31.03.22	BAN	004-0016-2022-000014 /	3	1000	1000	1	promet	2.460,98		146.829,05
04/22	08.04.22	BAN	004-0016-2022-000015 /	3	1000	1000	1	promet		4.375,00	142.454,05
04/22	14.04.22	BAN	004-0016-2022-000016 /	2	1000	1000	1	promet		76,00	142.378,05
04/22	25.04.22	BAN	004-0016-2022-000017 /	2	1000	1000	1	promet	2.500,00		144.878,05
04/22	28.04.22	BAN	004-0016-2022-000018 /	2	1000	1000	1	promet	2.500,00		147.378,05
05/22	09.05.22	BAN	004-0016-2022-000019 /	2	1000	1000	1	promet	10.050,00		157.428,05
05/22	12.05.22	BAN	004-0016-2022-000020 /	2	1000	1000	1	promet		1.875,00	155.553,05
05/22	13.05.22	BAN	004-0016-2022-000021 /	2	1000	1000	1	promet		125,10	155.427,95
05/22	23.05.22	BAN	004-0016-2022-000022 /	2	1000	1000	1	promet		4.400,00	151.027,95
05/22	24.05.22	BAN	004-0016-2022-000023 /	2	1000	1000	1	promet	4.875,00		155.902,95
06/22	03.06.22	BAN	004-0016-2022-000024 /	2	1000	1000	1	promet	2.500,00		158.402,95
Broj stavaka : 90 Za konto: 1000 - Stanje na računu HPB d.d.									280.163,68	121.760,73	158.402,95
Slogova : 90,00 UKUPNO:									280.163,68	121.760,73	158.402,95