



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

Datum izvotka: 15.06.2023
ID izvotka: 202306151161563

ORLIJAVA d. o. o. u stečaju
POŽEGA, Pilanski put 2
OIB: 28061327329

OTD BANKA - račun vrste 11
Status računa: Otvoren

Naziv računa: ORLIJAVA d. o. o. u stečaju
IBAN: HR8323860021119038112

Status računa: Otvoren
Broj računa: HR8323860021119038112
Valuta: EUR
Broj izvotka: 105
Promet za razdoblje: 15.06.2023 - 15.06.2023

Odobreni okvirni kredit: 0,00
Iskorišteni odobreni okvirni kredit: 0,00
Rezervirana sredstva: 0,00
Nalozi u najavi: 0,00
Raspoloživo stanje: 212.390,33

organization

b. Opis prometa

Prethodno stanje

Datum	Na teret	U korist	Stanje
14.06.2023	0,00	217.221,79	217.221,79
			1.636.657,58
			HRK
			@ 7,53450

Prethodno stanje

Izvršeni nalozi

1	Nalog za prijenos: POREZ, BRESTOVAC, Račun primatelja: HR7010010051703512007 Model: HR67 Poziv:28061327329-23166-0 Opis: BRESTOVAC Pri model: HR68 Pri poziv:1880-28061327329-23166 Referenca: 87000040385076	15.06.2023	5,82	0,00	217.215,97
2	Nalog za prijenos: DOP. ZA MIO IND. KAP. ŠTEDNJA, ZAGREB, Račun primatelja: HR7610010051700036001 Model: HR99 Poziv: Opis: Osn. 2800(.05)-05.23 Pri model: HR68 Pri poziv:2283-28061327329-23166 Referenca: 87000040385077	15.06.2023	140,00	0,00	217.075,97
3	Nalog za prijenos: PRIREZ, POŽEGA, Račun primatelja: HR3710010051735112000 Model: HR67 Poziv:28061327329-23166-0 Opis: POŽEGA Pri model: HR68 Pri poziv:1880-28061327329-23166 Referenca: 87000040385078	15.06.2023	0,82	0,00	217.075,15
4	Nalog za prijenos: PRIREZ, BRESTOVAC, Račun primatelja: HR7010010051703512007 Model: HR67 Poziv:28061327329-23166-0 Opis: BRSTOVAC Pri model: HR68 Pri poziv:1880-28061327329-23166 Referenca: 87000040385079	15.06.2023	0,29	0,00	217.074,86
	Nalog za prijenos: DRŽAVNI PRORAČUN RH, ZAGREB, Račun primatelja: HR1210010051863000160 Model: HR99 Poziv: Opis: Osn. 2800(.15)-05.23 Pri model: HR68 Pri poziv:8168-28061327329-23166 Referenca: 87000040385080	15.06.2023	420,00	0,00	216.654,86
6	Nalog za prijenos: HZZO OBV. ZDRAVSTVENO OSIG., ZAGREB, Račun primatelja: HR6510010051550100001 Model: HR99 Poziv: Opis: Osn. 2800(.165)-05.23 Pri model: HR68 Pri poziv:8486-28061327329-23166 Referenca: 87000040385081	15.06.2023	462,00	0,00	216.192,86
7	Nalog za prijenos: POREZ, POŽEGA, Račun primatelja: HR3710010051735112000 Model: HR67 Poziv:28061327329-23166-0 Opis: POŽEGA Pri model: HR68 Pri poziv:1880-28061327329-23166 Referenca: 87000040385082	15.06.2023	11,64	0,00	216.181,22
8	Nalog za prijenos: ADDIKO BANK, , Račun primatelja: HR0225000093221851629 Model: HR67 Poziv:28061327329-23166-100 Opis: ČAVAR MIRJANA - PLAĆA ZA SVIBANJ 2023 Pri model: HR69 Pri poziv:40002-28061327329-100 Referenca: 87000040385112	15.06.2023	560,00	0,00	215.621,22
9	Nalog za prijenos: ADDIKO BANK, , Račun primatelja: HR3325000093221851071 Model: HR67 Poziv:28061327329-23166-100 Opis: BARUKIĆ IRENA - PLAĆA ZA SVIBANJ 2023 Pri model: HR69 Pri poziv:40002-28061327329-100 Referenca: 87000040385113	15.06.2023	553,77	0,00	215.067,45
10	Nalog za prijenos: ADDIKO BANK, , Račun primatelja: HR7725000093221851055 Model: HR67 Poziv:28061327329-23166-100 Opis: ŽILIĆ JASMINA - PLAĆA ZA SVIBANJ 2023 Pri model: HR69 Pri poziv:40002-28061327329-100 Referenca: 87000040385114	15.06.2023	553,89	0,00	214.513,56

Podravska banka d.d., Opatička 3, 48000 Koprivnica, e-mail: info@poba.hr Sve dodatne informacije rado ćemo Vam dati u poslovnici Banke u kojoj ste otvorili račun ili telefonom na broj 072 20 20 20, radnim danom od ponedjeljka do petka od 07:00 do 19:00 sati, subotom od 08:00 do 13:00 sati.

11	Nalog za prijenos: ADDIKO BANK , Račun primatelja: HR2525000093221725600 Model: HR67 Poziv:28061327329-23166-100 Opis: RAGUŽ VESNA - PLAĆA ZA SVIBANJ 2023 Pri model: HR69 Pri poziv:40002-28061327329-100 Referenca: 87000040385125	15.06.2023	553,77	0,00	213.959,79
12	Nalog za prijenos: ADDIKO BANK , Račun primatelja: HR2525000093221725600 Model: HR67 Poziv:28061327329-23166-100 Opis: RAGUŽ VESNA - PRIJEVOZ ZA 05/2023 Pri model: HR69 Pri poziv:40002-28061327329-190 Referenca: 87000040385202	15.06.2023	25,33	0,00	213.934,46
13	Nalog za prijenos: ADDIKO BANK , Račun primatelja: HR0225000093221851629 Model: HR67 Poziv:28061327329-23166-100 Opis: ČAVAR MIRJANA - PRIJEVOZ ZA 05/2023 Pri model: HR69 Pri poziv:40002-28061327329-190 Referenca: 87000040385203	15.06.2023	20,51	0,00	213.913,95
14	Nalog za prijenos: ADDIKO BANK , Račun primatelja: HR7725000093221851055 Model: HR67 Poziv:28061327329-23166-100 Opis: ŽILJIC JASMINA - PRIJEVOZ ZA 05/2023 Pri model: HR69 Pri poziv:40002-28061327329-190 Referenca: 87000040385204	15.06.2023	109,21	0,00	213.804,74
15	Nalog za prijenos: ADDIKO BANK , Račun primatelja: HR3325000093221851071 Model: HR67 Poziv:28061327329-23166-100 Opis: BARUKIĆ IRENA - PRIJEVOZ ZA 05/2023 Pri model: HR69 Pri poziv:40002-28061327329-190 Referenca: 87000040385205	15.06.2023	25,33	0,00	213.779,41
16	Nalog za prijenos: Komunalac Požega d o o za komunalne djel, Vukovarska 8, POŽE Račun primatelja: HR1523860021119000924 Model: HR Poziv: Opis: PL.RAČUNA Pri model: HR01 Pri poziv:11-64192-6025237 Referenca: 87000040407271	15.06.2023	11,92	0,00	213.767,49
17	Nalog za prijenos: HEP-OPSKRBA D.O.O., UL.GRADA VUKOVARA 37, ZAGREB Račun primatelja: HR9823400091110112928 Model: HR Poziv: Opis: PL.RAČUNA Pri model: HR01 Pri poziv:0010000195-230520-5 Referenca: 87000040406982	15.06.2023	1.377,16	0,00	212.390,33
Novo stanje					
			4.831,46	0,00	212.390,33
					1.600.254,94
					HRK
					@ 7,53450

Kartica glavne knjige po datumu knjiženja od 02.01.23 do 15.06.23

Konto 10010 ŽIRO RAČUN PODRAVSKA BANKA - U STEČAJU

Datum	Dokument	Duguje	Potražuje	Saldo Z	Opis	Veza	Troš.jed.	Nos.Tr/Pr.	Djelalnik	Projekt
12.05.23	317 2300086		1152.15	227894.62	PBS-86	PBS-86	T			
15.05.23	317 2300087		132.50	227762.12	PBS-87	PBS-87	T			
17.05.23	317 2300088		911.73	226850.39	PBS-88	PBS-88	T			
18.05.23	317 2300089	64.79		226915.18	PBS-89	PBS-89	T			
18.05.23	317 2300089		2933.03	223982.15	PBS-89	PBS-89	T			
19.05.23	317 2300090	785.30		224767.45	PBS-90	PBS-90	T			
22.05.23	317 2300091	20.00		224787.45	PBS-91	PBS-91	T			
22.05.23	317 2300091		2.99	224784.46	PBS-91	PBS-91	T			
23.05.23	317 2300092	180.00		224964.46	PBS-92	PBS-92	T			
24.05.23	317 2300093		3429.57	221534.89	PBS-93	PBS-93	T			
25.05.23	317 2300094	737.50		222272.39	PBS-94	PBS-94	T			
26.05.23	317 2300095	42.75		222315.14	PBS-95	PBS-95	T			
31.05.23	317 2300096		1245.59	221069.55	PBS-96	PBS-96	T			
01.06.23	317 2300097	2013.29		223082.84	PBS-97	PBS-97	T			
01.06.23	317 2300097		752.55	222330.29	PBS-97	PBS-97	T			
02.06.23	317 2300098	200.00		222530.29	PBS-98	PBS-98	T			
02.06.23	317 2300098		2751.69	219778.60	PBS-98	PBS-98	T			
05.06.23	317 2300099		927.78	218850.82	PBS-99	PBS-99	T			
06.06.23	317 2300100	62.50		218913.32	PBS-100	PBS-100	T			
06.06.23	317 2300100		664.05	218249.27	PBS-100	PBS-100	T			
07.06.23	317 2300101	1106.76		219356.03	PBS-101	PBS-101	T			
09.06.23	317 2300102		51.79	219304.24	PBS-102	PBS-102	T			
13.06.23	317 2300103		2722.86	216581.38	PBS-103	PBS-103	T			
14.06.23	317 2300104	817.23		217398.61	PBS-104	PBS-104	T			
14.06.23	317 2300104		176.82	217221.79	PBS-104	PBS-104	T			
15.06.23	317 2300105		4831.46	212390.33	PBS-105	PBS-105	T			
Promet 02.01.23-15.06.23		87943.31	74978.12	12965.19						
Stanje dana 15.06.23			287368.45	74978.12						212390.33

Kartica glavne knjige po datumu knjiženja od 02.01.23 do 15.06.23

Konto 10010 ŽIRO RAČUN PODRAVSKA BANKA - U STEČAJU

Datum	Dokument	Duguje	Potražuje	Saldo Z	Opis	Veza	Troš jed.	Nos TrPr	Djelatnik	Projekt
27.02.23	317 2300041	539.10		209734.17	PBS-41	PBS-41	T			
27.02.23	317 2300041		4403.12	205331.05	PBS-41	PBS-41	T			
28.02.23	317 2300042	184.32		205515.37	PBS-42	PBS-42	T			
01.03.23	317 2300043	30.23		205545.60	PBS-43	pbs-43	T			
01.03.23	317 2300043		1051.20	204494.40	PBS-43	pbs-43	T			
02.03.23	317 2300044	75.23		204569.63	pbs-44	pbs-44	T			
02.03.23	317 2300044		33.11	204536.52	pbs-44	pbs-44	T			
03.03.23	317 2300045	68.73		204605.25	PBS-45	PBS-45	T			
03.03.23	317 2300045		628.72	203976.53	PBS-46	PBS-46	T			
06.03.23	317 2300046	249.78		204226.31	PBS-46	PBS-46	T			
06.03.23	317 2300046			204265.19	PBS-47	PBS-47	T			
07.03.23	317 2300047	38.88		203676.19	PBS-47	PBS-47	T			
07.03.23	317 2300047		589.00	203728.76	pbs-48	pbs-48	T			
08.03.23	317 2300048	52.57		203019.18	pbs-48	pbs-48	T			
09.03.23	317 2300049	1049.18		204068.36	PBS-49	PBS-49	T			
09.03.23	317 2300049		376.43	203691.93	PBS-49	PBS-49	T			
10.03.23	317 2300050	176.59		203868.52	PBS-50	PBS-50	T			
11.03.23	317 2300051	18015.87		221884.39	PBS-51	PBS-51	T			
15.03.23	317 2300052		1019.77	220864.62	PBS-52	PBS-52	T			
16.03.23	317 2300053		68.40	220796.22	PBS-53	PBS-53	T			
21.03.23	317 2300054	195.45		220991.67	PBS-54	PBS-54	T			
22.03.23	317 2300055	483.44		221475.11	PBS-55	PBS-55	T			
23.03.23	317 2300056	3207.14		224682.25	PBS-56	PBS-56	T			
24.03.23	317 2300057	27.33		224709.58	pbs-57	pbs-57	T			
27.03.23	317 2300058	252.58		224962.16	PBS-58	PBS-58	T			
28.03.23	317 2300059	57.82		225019.98	PBS-59	PBS-59	T			
28.03.23	317 2300059		4286.11	220733.87	PBS-59	PBS-59	T			
29.03.23	317 2300060	1277.16		222011.03	PBS-60	PBS-60	T			
29.03.23	317 2300060		3656.87	218354.16	PBS-60	PBS-60	T			
30.03.23	317 2300061	69.40		218423.56	pbs-61	pbs-61	T			
31.03.23	317 2300062	157.29		218590.85	pbs-62	pbs-62	T			
01.04.23	317 2300063	1.82		218582.67	PBS-63	PBS-63	T			
03.04.23	317 2300064	303.00		218885.67	PBS-64	pbs-64	T			
04.04.23	317 2300065	41.55		218927.22	PBS-65	PBS-65	T			
04.04.23	317 2300065		927.79	217999.43	PBS-65	PBS-65	T			
04.04.23	317 2300066		54.07	217945.36	PBS-66	PBS-66	T			
04.04.23	317 2300066			220043.45	PBS-67	PBS-67	T			
12.04.23	317 2300067	2098.09		218826.18	PBS-67	PBS-67	T			
12.04.23	317 2300067		1217.27	221508.17	PBS-68	PBS-68	T			
13.04.23	317 2300068	2681.99		221027.36	PBS-69	PBS-69	T			
14.04.23	317 2300069		480.81	221589.86	pbs-70	pbs-70	T			
17.04.23	317 2300070	562.50		221802.23	pbs-71	pbs-71	T			
18.04.23	317 2300071	212.37		221850.46	pbs-72	pbs-72	T			
20.04.23	317 2300072	48.23		217803.22	PBS-73	PBS-73	T			
24.04.23	317 2300073		4047.24	217814.22	PBS-74	PBS-74	T			
25.04.23	317 2300074	11.00		217807.92	PBS-74	PBS-74	T			
25.04.23	317 2300074		6.30	215364.13	PBS-75	PBS-75	T			
26.04.23	317 2300075		2443.79	216337.51	pbs-76	pbs-76	T			
27.04.23	317 2300076	973.38		216334.94	PBS-76	pbs-76	T			
27.04.23	317 2300076		2.57	216494.47	PBS-77	PBS-77	T			
28.04.23	317 2300077	159.53		216464.47	PBS-77	PBS-77	T			
28.04.23	317 2300077		30.00	215706.57	PBS-78	PBS-78	T			
02.05.23	317 2300078		757.90	215708.37	PBS-78	PBS-78	T			
02.05.23	317 2300078	1.80		217644.49	PBS-79	PBS-79	T			
03.05.23	317 2300079	1936.12		217639.85	PBS-80	PBS-80	T			
04.05.23	317 2300080	195.36		220667.00	PBS-81	PBS-81	T			
05.05.23	317 2300081	2827.15		221778.60	PBS-82	PBS-82	T			
08.05.23	317 2300082	1111.60		220701.52	PBS-82	PBS-82	T			
08.05.23	317 2300082		1077.08	220754.08	PBS-83	PBS-83	T			
09.05.23	317 2300083	52.56		220720.20	PBS-83	PBS-83	T			
09.05.23	317 2300083		33.88	228421.21	PBS-84	PBS-84	T			
10.05.23	317 2300084	7701.01		229046.77	PBS-85	PBS-85	T			
11.05.23	317 2300085	625.56					T			

Kartica glavne knjige po datumu knjiženja od 02.01.23 do 15.06.23

Konto 10010 ŽIRO RAČUN PODRAVSKA BANKA - U STEČAJU

Stanje dana 01.01.23 199425.14 0.00 199425.14

Datum	Dokument	Duguje	Potražuje	Saldo Z	Opis	Veza	Troš.jed.	Nos.Tr/Pr	Djelatnik	Projekt
02.01.23	317 2300001	10458.04		209863.18	PBS-1	PBS-1	T			
02.01.23	317 2300002	1.29		209864.47	PBS-2	PBS-2	T			
03.01.23	317 2300003	745.23		210629.70	PBS-3	PBS-3	T			
04.01.23	317 2300004	49.83		210679.53	PBS-4	PBS-4	T			
05.01.23	317 2300005	246.16		210925.69	PBS-5	PBS-5	T			
09.01.23	317 2300006	362.82		211288.51	PBS-6	PBS-6	T			
09.01.23	317 2300006		2813.43	208475.08	PBS-6	PBS-6	T			
10.01.23	317 2300007	1230.54		209705.62	PBS-7	PBS-7	T			
10.01.23	317 2300007		457.04	209248.58	PBS-7	PBS-7	T			
11.01.23	317 2300008	60.14		209308.72	PBS-8	PBS-8	T			
11.01.23	317 2300008		31.27	209277.45	PBS-8	PBS-8	T			
12.01.23	317 2300009	191.23		209468.68	PBS-9	PBS-9	T			
12.01.23	317 2300009		180.51	209288.17	PBS-9	PBS-9	T			
13.01.23	317 2300010	1827.45		211115.62	PBS-10	PBS-10	T			
16.01.23	317 2300011	368.48		211484.10	PBS-11	PBS-11	T			
17.01.23	317 2300012	3558.68		215042.78	pbs-12	pbs-12	T			
18.01.23	317 2300013	261.56		215304.34	PBS-13	PBS-13	T			
18.01.23	317 2300013		1707.54	213596.80	PBS-13	PBS-13	T			
19.01.23	317 2300014	510.24		214107.04	PBS-14	PBS-14	T			
20.01.23	317 2300015	1810.24		215917.28	PBS-1	PBS-1	T			
20.01.23	317 2300015		239.38	215677.90	PBS-15	PBS-15	T			
23.01.23	317 2300016	218.61		215896.51	PBS-16	PBS-16	T			
24.01.23	317 2300017	230.93		216127.44	PBS-17	PBS-17	T			
24.01.23	317 2300017		75.00	216052.44	PBS-17	PBS-17	T			
25.01.23	317 2300018	35.26		216087.70	PBS-18	PBS-18	T			
26.01.23	317 2300019	98.73		216186.43	PBS-19	PBS-19	T			
26.01.23	317 2300019		3828.93	212357.50	PBS-19	PBS-19	T			
27.01.23	317 2300020	989.01		213346.51	PBS-20	PBS-20	T			
30.01.23	317 2300021	673.21		214019.72	PBS-21	PBS-21	T			
30.01.23	317 2300021		165.90	213853.82	PBS-21	PBS-21	T			
31.01.23	317 2300022	283.81		214137.63	PBS-22	PBS-22	T			
01.02.23	317 2300023	40.16		214177.79	PBS-23	PBS-23	T			
01.02.23	317 2300023		5524.08	208653.71	PBS-23	PBS-23	T			
02.02.23	317 2300024	171.49		208825.20	PBS-24	PBS-24	T			
02.02.23	317 2300024		927.78	207897.42	PBS-24	PBS-24	T			
03.02.23	317 2300025	632.68		208530.10	PBS-25	PBS-25	T			
03.02.23	317 2300025		7.49	208522.61	PBS-25	PBS-25	T			
06.02.23	317 2300026	430.62		208953.23	PBS-26	PBS-26	T			
06.02.23	317 2300026		655.95	208297.28	PBS-26	PBS-26	T			
07.02.23	317 2300027	1186.82		209484.10	PBS-27	PBS-27	T			
07.02.23	317 2300027		47.00	209437.10	PBS-27	PBS-27	T			
08.02.23	317 2300028	435.79		209872.89	PBS-28	PBS-28	T			
08.02.23	317 2300028		270.98	209601.91	PBS-28	PBS-28	T			
09.02.23	317 2300029	99.73		209701.64	PBS-29	PBS-29	T			
10.02.23	317 2300030	39.38		209735.02	PBS-30	PBS-30	T			
10.02.23	317 2300030		93.75	209641.27	PBS-30	PBS-30	T			
13.02.23	317 2300031	1424.17		211065.44	PBS-31	PBS-31	T			
13.02.23	317 2300031		338.45	210726.99	PBS-31	PBS-31	T			
14.02.23	317 2300032	13.26		210740.25	PBS-32	PBS-32	T			
15.02.23	317 2300033	1394.27		212134.52	PBS-33	PBS-33	T			
15.02.23	317 2300033		204.17	211930.35	PBS-33	PBS-33	T			
16.02.23	317 2300034	2496.05		214426.40	PBS-34	PBS-34	T			
16.02.23	317 2300034		78.79	214347.61	PBS-34	PBS-34	T			
17.02.23	317 2300035	251.05		214598.66	PBS-35	pbs-35	T			
20.02.23	317 2300036	502.94		215101.60	PBS-36	PBS-36	T			
21.02.23	317 2300037	246.67		215348.27	PBS-37	pbs-37	T			
22.02.23	317 2300038	367.63		215715.90	PBS-38	PBS-38	T			
22.02.23	317 2300038		682.10	215033.80	PBS-38	PBS-38	T			
23.02.23	317 2300039	139.63		215173.43	PBS-39	PBS-39	T			
23.02.23	317 2300039		6061.01	209112.42	PBS-39	PBS-39	T			
24.02.23	317 2300040	82.65		209195.07	PBS-40	PBS-40	T			