

Pregled realiziranih naloga

Račun: **HR6123860021119036762**

Opis: LANA-V d.o.o. u stečajju

Vlasnik računa: LANA-V d.o.o. u stečajju, Put Brodarice 6 SPLIT

U periodu: 01.01.2022 - 27.07.2022

Početno stanje: **48.802,69 HRK**



| Datum prometa | Primatelj/Nalogodavac | Opis | Model i poziv na broj platitelja | Model i poziv na broj primatelja | Na teret | U korist | Stanje poslije transakcije |
|---------------|---|---|----------------------------------|----------------------------------|----------------------|-----------------|----------------------------|
| 08.07.2022 | Racun banke za naknadu HR8523860021000000064 | [AutoProv]Obracun naknade za 06 mjesec 2022 | | | 105,00 HRK | | 28.909,73 HRK |
| 01.07.2022 | PODRAVSKA BANKA D.D.KOPRIVNICA HR6323860021000010160 | Kamata | 00 0041400518872 | 00 0041400518872 | | 0,24 HRK | 29.014,73 HRK |
| 08.06.2022 | Racun banke za naknadu HR8523860021000000064 | [AutoProv]Obracun naknade za 05 mjesec 2022 | | | 120,00 HRK | | 29.014,49 HRK |
| 01.06.2022 | PODRAVSKA BANKA D.D.KOPRIVNICA HR6323860021000010160 | Kamata | 00 0041400518872 | 00 0041400518872 | | 0,30 HRK | 29.134,49 HRK |
| 27.05.2022 | PROFESSIONAL-TIME j.d.o.o. HR1823400091111097463 | knjig za 05/22 | | 02 05 | 1.000,00 HRK | | 29.134,19 HRK |
| 25.05.2022 | ODVJETNIK ANA JELAVIĆ HR9623400091160532691 | Predujam za plaćanje mater.troška odvjetniku prema odluci Skupštine | | 02 99 | 3.000,00 HRK | | 30.134,19 HRK |
| 25.05.2022 | IVICA TERZIĆ HR5323400093112735871 | po ugovoru za najam 2-5/2022 | | 69 40002-90400093455-180 | 3.200,00 HRK | | 33.134,19 HRK |
| 09.05.2022 | Racun banke za naknadu HR8523860021000000064 | [AutoProv]Obracun naknade za 04 mjesec 2022 | | | 108,00 HRK | | 36.334,19 HRK |
| 02.05.2022 | KAŠTELA AUTO & YACHT SOLUTIONS D.O.O. HR4925000091101043171 | Po rn 25/1/4 procjena vrij.brodice | | 02 25 | 3.750,00 HRK | | 36.442,19 HRK |
| 02.05.2022 | PROFESSIONAL-TIME j.d.o.o. HR1823400091111097463 | Knjig usl 04/22 | | 02 04 | 1.000,00 HRK | | 40.192,19 HRK |
| 02.05.2022 | PODRAVSKA BANKA D.D.KOPRIVNICA HR6323860021000010160 | Kamata | 00 0041400518872 | 00 0041400518872 | | 0,34 HRK | 41.192,19 HRK |
| 08.04.2022 | PROFESSIONAL-TIME j.d.o.o. HR1823400091111097463 | knjig usl za 03/22 | | 02 03 | 1.000,00 HRK | | 41.191,85 HRK |
| 08.04.2022 | Racun banke za naknadu HR8523860021000000064 | [AutoProv]Obracun naknade za 03 mjesec 2022 | | | 99,00 HRK | | 42.191,85 HRK |
| 01.04.2022 | PODRAVSKA BANKA D.D.KOPRIVNICA HR6323860021000010160 | Kamata | 00 0041400518872 | 00 0041400518872 | | 0,37 HRK | 42.290,85 HRK |
| 08.03.2022 | Racun banke za naknadu HR8523860021000000064 | [AutoProv]Obracun naknade za 02 mjesec 2022 | | | 96,00 HRK | | 42.290,48 HRK |
| 07.03.2022 | IVICA TERZIĆ HR5323400093112735871 | najam za 10/11/12-21 i 01/22 | | 69 40002-90400093455-180 | 3.200,00 HRK | | 42.386,48 HRK |
| 07.03.2022 | PROFESSIONAL-TIME j.d.o.o. HR1823400091111097463 | knjig usl 02/21 | | 02 02 | 1.000,00 HRK | | 45.586,48 HRK |
| 01.03.2022 | PODRAVSKA BANKA D.D.KOPRIVNICA HR6323860021000010160 | Kamata | 00 0041400518872 | 00 0041400518872 | | 1,81 HRK | 46.586,48 HRK |
| 14.02.2022 | PROFESSIONAL-TIME j.d.o.o. HR1823400091111097463 | knjig usl za 01/22 | | 02 01 | 1.000,00 HRK | | 46.584,67 HRK |
| 08.02.2022 | Racun banke za naknadu HR8523860021000000064 | [AutoProv]Obracun naknade za 01 mjesec 2022 | | | 108,00 HRK | | 47.584,67 HRK |
| 01.02.2022 | PODRAVSKA BANKA D.D.KOPRIVNICA HR6323860021000010160 | Kamata | 00 0041400518872 | 00 0041400518872 | | 2,04 HRK | 47.692,67 HRK |
| 14.01.2022 | PROFESSIONAL-TIME j.d.o.o. HR1823400091111097463 | knjig.usl za 12/21 | | 02 12 | 1.000,00 HRK | | 47.690,63 HRK |
| 08.01.2022 | Racun banke za naknadu HR8523860021000000064 | [AutoProv]Obracun naknade za 12 mjesec 2021 | | | 114,10 HRK | | 48.690,63 HRK |
| 03.01.2022 | PODRAVSKA BANKA D.D.KOPRIVNICA HR6323860021000010160 | Kamata | 00 0041400518872 | 00 0041400518872 | | 2,04 HRK | 48.804,73 HRK |
| Ukupno | | | | | 19.900,10 HRK | 7,14 HRK | |

Krajnje stanje: **28.909,73 HRK**