

Kartica glavne knjige po datumu knjiženja od 01.01.22 do 31.12.22

Konto 10010 ŽIRO RAČUN PODRAVSKA BANKA - U STEČAJU

Stanje dana 31.12.21		0.00	0.00	0.00					
Datum	Dokument	Duguje	Potražuje	Saldo Z	Opis	Veza	Troš.jed.	Nos.Tr/Pr	Djelatnik Projekt
01.01.22	022 2200001	19913.35		19913.35	POČETNO STANJE		T		
03.01.22	317 2200001	15032.28		34945.63	PBS-1	PBS-1	T		
04.01.22	317 2200002	7065.20		42010.83	PBS-2	PBS-2	T		
04.01.22	317 2200002		25190.18	16820.65	PBS-2	PBS-2	T		
05.01.22	317 2200003	3715.84		20536.49	PBS-3	PBS-3	T		
05.01.22	317 2200003		6392.57	14143.92	PBS-3	PBS-3	T		
07.01.22	317 2200004	18148.99		32292.91	pbs-4	pbs-4	T		
07.01.22	317 2200004		1298.00	30994.91	pbs-4	pbs-4	T		
08.01.22	317 2200005		889.71	30105.20	PBS-5	PBS-5	T		
10.01.22	317 2200006	7707.79		37812.99	PBS-6	PBS-6	T		
10.01.22	317 2200006		10123.27	27689.72	PBS-6	PBS-6	T		
11.01.22	317 2200007	16012.08		43701.80	PBS-7	PBS-7	T		
11.01.22	317 2200007		20249.81	23451.99	PBS-7	PBS-7	T		
12.01.22	317 2200008		2043.47	21408.52	pbs-8	pbs-8	T		
12.01.22	317 2200008	13772.55		35181.07	pbs-8	pbs-8	T		
13.01.22	317 2200009	6718.86		41899.93	PBS-9	PBS-9	T		
13.01.22	317 2200009		1001.81	40898.12	PBS-9	PBS-9	T		
14.01.22	317 2200010	10154.27		51052.39	PBS-10	PBS-10	T		
14.01.22	317 2200010		4243.41	46808.98	PBS-10	PBS-10	T		
17.01.22	317 2200011	9663.09		56472.07	PBS-11	PBS-11	T		
17.01.22	317 2200011		1000.00	55472.07	PBS-11	PBS-11	T		
18.01.22	317 2200012	5114.85		60586.92	PBS-12	PBS-12	T		
18.01.22	317 2200012		349.67	60237.25	PBS-12	PBS-12	T		
19.01.22	317 2200013	4330.47		64567.72	PBS-13	PBS-13	T		
20.01.22	317 2200014	1513.04		66080.76	PBS-14	PBS-14	T		
21.01.22	317 2200015	4919.81		71000.57	pbs-15	pbs-15	T		
24.01.22	317 2200016	12759.72		83760.29	pbs-16	pbs-16	T		
25.01.22	317 2200017	5756.96		89517.25	PBS-17	PBS-17	T		
25.01.22	317 2200017		55252.35	34264.90	PBS-17	PBS-17	T		
26.01.22	317 2200018	2735.03		36999.93	pbs-18	pbs-18	T		
26.01.22	317 2200018		5000.00	31999.93	pbs-18	pbs-18	T		
27.01.22	317 2200019	8293.92		40293.85	PBS-19	PBS-19	T		
28.01.22	317 2200020	6465.46		46759.31	pbs-20	pbs-20	T		
28.01.22	317 2200020		23681.98	23077.33	pbs-20	pbs-20	T		
31.01.22	317 2200021	10484.10		33561.43	pbs-21	pbs-21	T		
31.01.22	317 2200021		15318.34	18243.09	pbs-21	pbs-21	T		
01.02.22	317 2200022	5213.43		23456.52	PBS-22	pbs-22	T		
02.02.22	317 2200023	3504.48		26961.00	PBS-23	PBS-23	T		
03.02.22	317 2200024	5981.82		32942.82	PBS-24	PBS-24	T		
03.02.22	317 2200024		9563.11	23379.71	PBS-24	PBS-24	T		
04.02.22	317 2200025	2242.95		25622.66	PBS-25	PBS-25	T		
07.02.22	317 2200026	8117.66		33740.32	PBS-26	PBS-26	T		
07.02.22	317 2200026		7164.45	26575.87	PBS-26	PBS-26	T		
08.02.22	317 2200027	3190.15		29766.02	PBS-27	PBS-27	T		
08.02.22	317 2200027		1289.10	28476.92	PBS-27	PBS-27	T		
09.02.22	317 2200028	3035.39		31512.31	pbs-28	pbs-28	T		
09.02.22	317 2200028		198.81	31313.50	pbs-28	pbs-28	T		
10.02.22	317 2200029	11498.28		42811.78	pbs-29	pbs-29	T		
11.02.22	317 2200030	4495.66		47307.44	PBS-30	PBS-30	T		
14.02.22	317 2200031	20126.97		67434.41	PBS-31	PBS-31	T		
15.02.22	317 2200032	6994.00		74428.41	PBS-32	PBS-32	T		
16.02.22	317 2200033	3563.95		77992.36	PBS-33	PBS-33	T		
17.02.22	317 2200034	7004.70		84997.06	PBS-34	pbs-34	T		
17.02.22	317 2200034		7127.04	77870.02	PBS-34	pbs-34	T		
18.02.22	317 2200035	5902.28		83772.30	pbs-35	pbs-35	T		
18.02.22	317 2200035		4352.75	79419.55	pbs-35	pbs-35	T		
21.02.22	317 2200036	14799.25		94218.80	pbs-36	pbs-36	T		
21.02.22	317 2200036		2312.50	91906.30	pbs-36	pbs-36	T		
22.02.22	317 2200037	2658.45		94564.75	PBS-37	PBS-37	T		
22.02.22	317 2200037		6162.31	88402.44	PBS-37	PBS-37	T		
23.02.22	317 2200038	5264.97		93667.41	pbs-38	pbs-38	T		

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Konto 10010 ŽIRO RAČUN PODRAVSKA BANKA - U STEČAJU

Datum	Dokument	Duguje	Potražuje	Saldo Z	Opis	Veza	Troš.jed.	Nos.Tr/Pr	Djelatnik	Projekt
23.02.22	317 2200038		4221.68	89445.73	pbs-38	pbs-38				T
24.02.22	317 2200039	1688.56		91134.29	pbs-39	pbs-39				T
24.02.22	317 2200039		18000.00	73134.29	pbs-39	pbs-39				T
25.02.22	317 2200040	7823.24		80957.53	pbs-40	pbs-40				T
25.02.22	317 2200040		61467.04	19490.49	pbs-40	pbs-40				T
28.02.22	317 2200041	15237.03		34727.52	pbs-41	pbs-41				T
28.02.22	317 2200041		15395.68	19331.84	pbs-41	pbs-41				T
01.03.22	317 2200042	4218.11		23549.95	PBS-42	PBS-42				T
02.03.22	317 2200043	6415.20		29965.15	PBS-43	PBS-43				T
03.03.22	317 2200044	2893,35		32858.50	pbs-44	pbs-44				T
03.03.22	317 2200044		16496.67	16361.83	pbs-44	pbs-44				T
04.03.22	317 2200045	6127.98		22489.81	pbs-45	pbs-45				T
04.03.22	317 2200045		3598.11	18891.70	pbs-45	pbs-45				T
07.03.22	317 2200046	26420.23		45311.93	PBS-46	PBS-46				T
08.03.22	317 2200047	3452.79		48764.72	PBS-47	PBS-47				T
08.03.22	317 2200047		9297.51	39467.21	PBS-47	PBS-47				T
09.03.22	317 2200048	4553.89		44021.10	PBS-48	PBS-48				T
09.03.22	317 2200048		7714.64	36306.46	PBS-48	PBS-48				T
10.03.22	317 2200049	3635.51		39941.97	pbs-49	pbs-49				T
10.03.22	317 2200049		1.93	39940.04	pbs-49	pbs-49				T
11.03.22	317 2200050	8373.70		48313.74	PBS-50	PBS-50				T
11.03.22	317 2200050		850.00	47463.74	PBS-50	PBS-50				T
14.03.22	317 2200051	15137.16		62600.90	PBS-51	PBS-51				T
14.03.22	317 2200051		443.73	62157.17	PBS-51	PBS-51				T
15.03.22	317 2200052	7020.57		69177.74	PBS-52	PBS-52				T
16.03.22	317 2200053	5706.71		74884.45	PBS-53	PBS-53				T
17.03.22	317 2200054	12985.03		87869.48	pbs-54	pbs-54				T
17.03.22	317 2200054		15116.04	72753.44	pbs-54	pbs-54				T
18.03.22	317 2200055	16784.07		89537.51	PBS-55	PBS-55				T
18.03.22	317 2200055		11655.83	77881.68	PBS-55	PBS-55				T
21.03.22	317 2200056	40218.13		118099.81	pbs-56	pbs-56				T
22.03.22	317 2200057	4172.14		122271.95	PBS-57	PBS-57				T
23.03.22	317 2200058	13600.85		135872.80	PBS-58	PBS-58				T
23.03.22	317 2200058		439.45	135433.35	PBS-58	PBS-58				T
24.03.22	317 2200059	3860.87		139294.22	PBS-59	PBS-59				T
25.03.22	317 2200060	8858.26		148152.48	pbs-60	pbs-60				T
25.03.22	317 2200060		59794.02	88358.46	pbs-60	pbs-60				T
28.03.22	317 2200061	15560.29		103918.75	pbs-61	pbs-61				T
29.03.22	317 2200062	6663.85		110582.60	PBS-62	PBS-62				T
29.03.22	317 2200062		500.00	110082.60	PBS-62	PBS-62				T
30.03.22	317 2200063	4793.61		114876.21	pbs-63	pbs-63				T
30.03.22	317 2200063		26957.09	87919.12	pbs-63	pbs-63				T
31.03.22	317 2200064	5631.82		93550.94	pbs-64	pbs-64				T
31.03.22	317 2200064		520.00	93030.94	pbs-64	pbs-64				T
01.04.22	317 2200065	5310.45		98341.39	pbs-65	pbs-65				T
04.04.22	317 2200066	12291.31		110632.70	PBS-66	PBS-66				T
04.04.22	317 2200066		370.00	110262.70	PBS-66	PBS-66				T
05.04.22	317 2200067	4251.12		114513.82	PBS-67	PBS-67				T
05.04.22	317 2200067		13249.97	101263.85	PBS-67	PBS-67				T
06.04.22	317 2200068	13595.51		114859.36	pbs-68	pbs-68				T
06.04.22	317 2200068		1045.15	113814.21	pbs-68	pbs-68				T
07.04.22	317 2200069	2764.72		116578.93	pbs-69	pbs-69				T
08.04.22	317 2200070	8980.20		125559.13	pbs-70	pbs-70				T
08.04.22	317 2200070		11018.06	114541.07	pbs-70	pbs-70				T
11.04.22	317 2200071	16821.03		131362.10	PBS-71	PBS-71				T
11.04.22	317 2200071		4289.86	127072.24	PBS-71	PBS-71				T
12.04.22	317 2200072	3369.13		130441.37	pbs-72	pbs-72				T
13.04.22	317 2200073	4409.42		134850.79	PBS-73	PBS-73				T
13.04.22	317 2200073		13677.95	121172.84	PBS-73	PBS-73				T
14.04.22	317 2200074	11120.54		132293.38	PBS-74	PBS-74				T
14.04.22	317 2200074		2938.18	129355.20	PBS-74	PBS-74				T
15.04.22	317 2200075	8978.56		138333.76	PBS-75	PBS-75				T

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Datum	Dokument	Duguje	Potražuje	Saldo Z	Opis	Veza	Troš.jed.	Nos.Tr/Pr	Djelatnik	Projekt
19.04.22	317 2200076	19384.13		157717.89	PBS-76	pbs-76				T
20.04.22	317 2200077	6129.56		163847.45	pbs-77	pbs-77				T
21.04.22	317 2200078	7782.51		171629.96	pbs-78	pbs-78				T
21.04.22	317 2200078		1079.48	170550.48	pbs-78	pbs-78				T
22.04.22	317 2200079	12296.10		182846.58	PBS-79	PBS-79				T
25.04.22	317 2200080	23200.67		206047.25	pbs-80	pbs-80				T
26.04.22	317 2200081	7791.67		213838.92	pbs-81	pbs-81				T
27.04.22	317 2200082	9464.02		223302.94	PBS-82	pbs+82				T
27.04.22	317 2200082		60621.65	162681.29	PBS-82	pbs+82				T
28.04.22	317 2200083	7053.73		169735.02	pbs-83	pbs-83				T
28.04.22	317 2200083		43538.40	126196.62	pbs-83	pbs-83				T
29.04.22	317 2200084	5161.11		131357.73	PBS-84	PBS-84				T
02.05.22	317 2200085	5778.87		137136.60	pbs-85	pbs-85				T
02.05.22	317 2200085		3200.00	133936.60	pbs-85	pbs-85				T
03.05.22	317 2200086	8873.98		142810.58	pbs-86	pbs-86				T
04.05.22	317 2200087	8765.62		151576.20	pbs-87	pbs-87				T
05.05.22	317 2200088	5475.23		157051.43	PBS-88	PBS-88				T
05.05.22	317 2200088		13205.69	143845.74	PBS-88	PBS-88				T
06.05.22	317 2200089	13623.58		157469.32	pbs-89	pbs-89				T
06.05.22	317 2200089		1056.08	156413.24	pbs-89	pbs-89				T
09.05.22	317 2200090	25531.08		181944.32	PBS-90	PBS-90				T
09.05.22	317 2200090		3289.82	178654.50	PBS-90	PBS-90				T
10.05.22	317 2200091	6843.43		185497.93	pbs-91	pbs-91				T
10.05.22	317 2200091		58.68	185439.25	pbs-91	pbs-91				T
11.05.22	317 2200092	18464.82		203904.07	PBS-92	PBS-92				T
12.05.22	317 2200093	7124.29		211028.36	PBS-93	PBS-93				T
12.05.22	317 2200093		2331.71	208696.65	PBS-93	PBS-93				T
13.05.22	317 2200094	8830.46		217527.11	pbs-94	pbs-94				T
13.05.22	317 2200094		155.00	217372.11	pbs-94	pbs-94				T
16.05.22	317 2200095	34393.80		251765.91	pbs-95	pbs-95				T
17.05.22	317 2200096	6020.19		257786.10	pbs-96	pbs-96				T
18.05.22	317 2200097	7982.81		265768.91	PBS-97	PBS-97				T
19.05.22	317 2200098	6570.63		272339.54	pbs-98	pbs-98				T
20.05.22	317 2200099	5283.25		277622.79	PBS-99	PBS-99				T
20.05.22	317 2200099		11131.26	266491.53	PBS-99	PBS-99				T
23.05.22	317 2200100	19102.27		285593.80	PBS-100	pbs-100				T
23.05.22	317 2200100		13873.21	271720.59	PBS-100	pbs-100				T
24.05.22	317 2200101	7929.91		279650.50	PBS-101	PBS-101				T
25.05.22	317 2200102	3671.50		283322.00	pbs-102	pbs-102				T
25.05.22	317 2200102		5000.00	278322.00	pbs-102	pbs-102				T
26.05.22	317 2200103	7680.01		286002.01	PBS-103	PBS-103				T
26.05.22	317 2200103		69103.97	216898.04	PBS-103	PBS-103				T
27.05.22	317 2200104	7441.68		224339.72	pbs-104	pbs-104				T
27.05.22	317 2200104		44808.51	179531.21	pbs-104	pbs-104				T
31.05.22	317 2200105	25168.71		204699.92	PBS-105	PBS-105				T
01.06.22	317 2200106	5012.17		209712.09	PBS-106	PBS-106				T
02.06.22	317 2200107	8148.33		217860.42	pbs-107	pbs-107				T
03.06.22	317 2200108	7503.77		225364.19	pbs-108	pbs-108				T
03.06.22	317 2200108		3266.18	222098.01	pbs-108	pbs-108				T
06.06.22	317 2200109	19811.01		241909.02	PBS-119	PBS-119				T
07.06.22	317 2200110	7934.32		249843.34	PBS-110	PBS-110				T
08.06.22	317 2200111	16909.49		266752.83	pbs-111	pbs-111				T
08.06.22	317 2200111		9872.79	256880.04	pbs-111	pbs-111				T
09.06.22	317 2200112	7368.63		264248.67	PBS-112	PBS-112				T
09.06.22	317 2200112		20000.00	244248.67	PBS-112	PBS-112				T
10.06.22	317 2200113	5613.74		249862.41	PBS-113	pbs-113				T
13.06.22	317 2200114	11894.02		261756.43	PBS-114	PBS114				T
13.06.22	317 2200114		1500.81	260255.62	PBS-114	PBS114				T
14.06.22	317 2200115	16580.77		276836.39	PBS-115	PBS-115				T
15.06.22	317 2200116	5310.85		282147.24	PBS-116	PBS-116				T
15.06.22	317 2200116		1415.43	280731.81	PBS-116	PBS-116				T
17.06.22	317 2200117	17214.10		297945.91	PBS-117	PBS-117				T

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20.06.22	317 2200118	23537.05		321482.96	pbs-118	pbs-118	T			
21.06.22	317 2200119	6657.02		328139.98	PBS-119	PBS-119	T			
21.06.22	317 2200119		11303.00	316836.98	PBS-119	PBS-119	T			
23.06.22	317 2200120	49367.02		366204.00	PBS-120	PBS-120	T			
24.06.22	317 2200121	9184.21		375388.21	PBS-121	PBS-121	T			
24.06.22	317 2200121		560.00	374828.21	PBS-121	PBS-121	T			
27.06.22	317 2200122	44670.48		419498.69	pbs-122	pbs-122	T			
27.06.22	317 2200122		72633.84	346864.85	pbs-122	pbs-122	T			
28.06.22	317 2200123	13426.68		360291.53	PBS-123	PBS-123	T			
28.06.22	317 2200123		80.00	360211.53	PBS-123	PBS-123	T			
29.06.22	317 2200124	44872.49		405084.02	PBS-124	PBS-124	T			
29.06.22	317 2200124		46402.34	358681.68	PBS-124	PBS-124	T			
30.06.22	317 2200125	13953.31		372634.99	PBS-125	PBS-125	T			
30.06.22	317 2200125		10000.00	362634.99	PBS-125	PBS-125	T			
01.07.22	317 2200126	4065.99		366700.98	pbs-126	pbs-126	T			
01.07.22	317 2200126		255.00	366445.98	pbs-126	pbs-126	T			
04.07.22	317 2200127	19922.88		386368.86	pbs-127	pbs-127	T			
05.07.22	317 2200128	9847.39		396216.25	pbs-128	pbs-128	T			
05.07.22	317 2200128		12716.01	383500.24	pbs-128	pbs-128	T			
06.07.22	317 2200129	1506.98		385007.22	pbs-129	pbs-129	T			
06.07.22	317 2200129		10000.00	375007.22	pbs-129	pbs-129	T			
07.07.22	317 2200130	3764.06		378771.28	PBS-130	PBS-130	T			
07.07.22	317 2200130		146.77	378624.51	PBS-130	PBS-130	T			
08.07.22	317 2200131	595201.16		973825.67	PBS-131	PBS131	T			
08.07.22	317 2200131		1078.92	972746.75	PBS-131	PBS131	T			
11.07.22	317 2200132	13095.61		985842.36	PBS-132	PBS-132	T			
12.07.22	317 2200133	44412.29		1030254.65	PBS-133	PBS-133	T			
12.07.22	317 2200133		7885.86	1022368.79	PBS-133	PBS-133	T			
13.07.22	317 2200134	3943.83		1026312.62	pbs-134	pbs-134	T			
14.07.22	317 2200135	6466.92		1032779.54	PBS-135	PBS-135	T			
14.07.22	317 2200135		1866.11	1030913.43	PBS-135	PBS-135	T			
15.07.22	317 2200136	10962.53		1041875.96	PBS-136	pbs-136	T			
15.07.22	317 2200136		170.86	1041705.10	PBS-136	pbs-136	T			
18.07.22	317 2200137	22821.74		1064526.84	pbs-137	pbs-137	T			
19.07.22	317 2200138	5484.44		1070011.28	PBS-138	PBS-138	T			
20.07.22	317 2200139	4436.85		1074448.13	pbs-139	pbs-139	T			
21.07.22	317 2200140	5549.96		1079998.09	pbs-140	pbs-140	T			
21.07.22	317 2200140		8246.32	1071751.77	pbs-140	pbs-140	T			
22.07.22	317 2200141	3750.36		1075502.13	PBS-141	PBS-141	T			
25.07.22	317 2200142	15562.94		1091065.07	pbs-142	pbs-142	T			
25.07.22	317 2200142		49716.37	1041348.70	pbs-142	pbs-142	T			
26.07.22	317 2200143	4889.56		1046238.26	PBS-143	PBS-143	T			
26.07.22	317 2200143		200809.66	845428.60	PBS-143	PBS-143	T			
27.07.22	317 2200144	13550.16		858978.76	PBS-144	PBS-144	T			
28.07.22	317 2200145	6898.09		865876.85	PBS-145	PBS-145	T			
29.07.22	317 2200146	9326.70		875203.55	PBS-146	PBS-146	T			
01.08.22	317 2200147	12079.29		887282.84	PBS-147	PBS-147	T			
02.08.22	317 2200148	7427.79		894710.63	PBS-148	PBS-148	T			
03.08.22	317 2200149	4350.90		899061.53	PBS-149	PBS-149	T			
04.08.22	317 2200150	5642.52		904704.05	PBS-150	PBS-150	T			
08.08.22	317 2200151	10626.51		915330.56	PBS-151	PBS-151	T			
08.08.22	317 2200151		1069.42	914261.14	PBS-151	PBS-151	T			
09.08.22	317 2200152	2478.80		916739.94	PBS-152	PBS-152	T			
10.08.22	317 2200153	3331.21		920071.15	PBS-153	PBS-153	T			
11.08.22	317 2200154	3372.11		923443.26	PBS-154	PBS-154	T			
12.08.22	317 2200155	5489.46		928932.72	PBS-155	PBS-155	T			
16.08.22	317 2200156	11380.18		940312.90	pbs-156	pbs-156	T			
16.08.22	317 2200156		10567.16	929745.74	pbs-156	pbs-156	T			
17.08.22	317 2200157	15083.53		944829.27	PBS-157	PBS-157	T			
17.08.22	317 2200157		2115.61	942713.66	PBS-157	PBS-157	T			
18.08.22	317 2200158	1685.25		944398.91	pbs-158	pbs-158	T			
18.08.22	317 2200158		15030.11	929368.80	pbs-158	pbs-158	T			

Kartica glavne knjige po datumu knjiženja od 01.01.22 do 31.12.22

Konto 10010 ŽIRO RAČUN PODRAVSKA BANKA - U STEČAJU

Datum	Dokument	Duguje	Potražuje	Saldo Z	Opis	Veza	Troš.jed.	Nos.Tr/Pr	Djelatnik	Projekt
19.08.22	317 2200159	2395.03		931763.83	pbs-159	pbs-159				T
22.08.22	317 2200160	7119.65		938883.48	PBS-160	PBS-160				T
23.08.22	317 2200161	5929.06		944812.54	PBS-161	PBS-161				T
23.08.22	317 2200161		2757.22	942055.32	PBS-161	PBS-161				T
24.08.22	317 2200162	2392.87		944448.19	PBS-162	PBS-162				T
24.08.22	317 2200162		2350.00	942098.19	PBS-162	PBS-162				T
25.08.22	317 2200163	3191.68		945289.87	PBS-163	PBS-163				T
26.08.22	317 2200164	4187.66		949477.53	PBS-164	PBS-164				T
26.08.22	317 2200164		90205.37	859272.16	PBS-164	PBS-164				T
27.08.22	317 2200165	1927.40		861199.56	PBS-165	PBS-165				T
29.08.22	317 2200166	3734.18		864933.74	PBS-166	PBS-166				T
30.08.22	317 2200167	5962.09		870895.83	PBS-167	PBS-167				T
30.08.22	317 2200167		3542.00	867353.83	PBS-167	PBS-167				T
31.08.22	317 2200168	6377.26		873731.09	PBS-168	PBS-168				T
31.08.22	317 2200168		47.71	873683.38	PBS-168	PBS-168				T
01.09.22	317 2200169	7442.87		881126.25	pbs-169	pbs-169				T
02.09.22	317 2200170	4893.18		886019.43	pbs-170	pbs-170				T
02.09.22	317 2200170		8757.87	877261.56	pbs-170	pbs-170				T
05.09.22	317 2200171	21234.89		898496.45	pbs-171	pbs-171				T
05.09.22	317 2200171		1250.00	897246.45	pbs-171	pbs-171				T
06.09.22	317 2200172	5075.24		902321.69	pbs-172	pbs-172				T
07.09.22	317 2200173	6688.11		909009.80	PBS-173	PBS-173				T
07.09.22	317 2200173		9225.87	899783.93	PBS-173	PBS-173				T
08.09.22	317 2200174	8052.70		907836.63	PBS-174	PBS-174				T
08.09.22	317 2200174		802.15	907034.48	PBS-174	PBS-174				T
09.09.22	317 2200175	8612.05		915646.53	PBS-175	PBS-175				T
09.09.22	317 2200175		367.72	915278.81	PBS-175	PBS-175				T
10.09.22	317 2200176	1623.50		916902.31	PBS-176	PBS-176				T
12.09.22	317 2200177	39331.95		956234.26	PBS-177	PBS-177				T
13.09.22	317 2200178	65448.90		1021683.16	PBS-178	pbs-178				T
13.09.22	317 2200178		2908.76	1018774.40	PBS-178	pbs-178				T
14.09.22	317 2200179	6598.64		1025373.04	PBS-179	PBS-179				T
14.09.22	317 2200179		12750.00	1012623.04	PBS-179	PBS-179				T
15.09.22	317 2200180	6316.56		1018939.60	pbs-180	pbs-180				T
15.09.22	317 2200180		1429.55	1017510.05	pbs-180	pbs-180				T
16.09.22	317 2200181	5634.94		1023144.99	PBS-181	PBS-181				T
19.09.22	317 2200182	11520.66		1034665.65	PBS-182	PBS-182				T
20.09.22	317 2200183	5393.32		1040058.97	pbs-183	pbs-183				T
20.09.22	317 2200183		4500.00	1035558.97	pbs-183	pbs-183				T
21.09.22	317 2200184	15718.71		1051277.68	PBS-184	pbs-184				T
22.09.22	317 2200185	7690.58		1058968.26	PBS-185	PBS-185				T
23.09.22	317 2200186	4575.00		1063543.26	PBS-186	PBS-186				T
26.09.22	317 2200187	15964.88		1079508.14	PBS-187	PBS-187				T
27.09.22	317 2200188	4890.76		1084398.90	PBS-188	PBS-188				T
27.09.22	317 2200188		46908.24	1037490.66	PBS-188	PBS-188				T
28.09.22	317 2200189	4199.66		1041690.32	PBS-189	pbs-189				T
28.09.22	317 2200189		29642.75	1012047.57	PBS-189	PBS-189				T
29.09.22	317 2200190	5520.51		1017568.08	pbs-190	pbs-190				T
30.09.22	317 2200191	5922.87		1023490.95	PBS-191	pbs-191				T
30.09.22	317 2200191		51110.39	972380.56	PBS-191	pbs-191				T
01.10.22	317 2200192	8.06		972388.62	pbs-192	pbs-192				T
03.10.22	317 2200193	9807.25		982195.87	pbs-193	pbs-193				T
03.10.22	317 2200193		47.71	982148.16	pbs-193	pbs-193				T
04.10.22	317 2200194	36246.29		1018394.45	PBS-194	PBS-194				T
04.10.22	317 2200194		0.02	1018394.43	PBS-194	PBS-194				T
05.10.22	317 2200195	6447.09		1024841.52	PBS-195	PBS-195				T
05.10.22	317 2200195		2640.38	1022201.14	PBS-195	PBS-195				T
06.10.22	317 2200196	6825.24		1029026.38	PBS-196	pbs-196				T
06.10.22	317 2200196		9865.29	1019161.09	PBS-196	pbs-196				T
07.10.22	317 2200197	5256.99		1024418.08	PBS-197	PBS-197				T
08.10.22	317 2200198		1041.53	1023376.55	PBS-198	PBS-198				T
10.10.22	317 2200199	11350.19		1034726.74	PBS-199	PBS-199				T

Kartica glavne knjige po datumu knjiženja od 01.01.22 do 31.12.22

Konto 10010 ŽIRO RAČUN PODRAVSKA BANKA - U STEČAJU

Datum	Dokument	Duguje	Potražuje	Saldo Z	Opis	Veza	Troš.jed.	Nos.Tr/Pr	Djelatnik	Projekt
11.10.22	317 2200200	10778.35		1045505.09	PBS-200	PBS-200	T			
11.10.22	317 2200200		2541.41	1042963.68	PBS-200	PBS-200	T			
12.10.22	317 2200201	58693.00		1101656.68	PBS-201	PBS-201	T			
13.10.22	317 2200202	15051.33		1116708.01	pbs-202	pbs-202	T			
13.10.22	317 2200202		154.65	1116553.36	pbs-202	pbs-202	T			
14.10.22	317 2200203	8309.15		1124862.51	PBS-203	PBS-203	T			
15.10.22	317 2200204	164.50		1125027.01	PBS-204	PBS-204	T			
17.10.22	317 2200205	11816.23		1136843.24	PBS-205	pbs-205	T			
17.10.22	317 2200205		1946.34	1134896.90	PBS-205	pbs-205	T			
18.10.22	317 2200206	4802.35		1139699.25	PBS-206	pbs-206	T			
19.10.22	317 2200207	2994.87		1142694.12	PBS-207	PBS-207	T			
20.10.22	317 2200208	9548.39		1152242.51	pbs-208	pbs-208	T			
20.10.22	317 2200208		8088.89	1144153.62	pbs-208	pbs-208	T			
21.10.22	317 2200209	3017.67		1147171.29	PBS-209	PBS-209	T			
24.10.22	317 2200210	7862.28		1155033.57	pbs-210	pbs-210	T			
24.10.22	317 2200210		6250.00	1148783.57	pbs-210	pbs-210	T			
25.10.22	317 2200211	20740.98		1169524.55	pbs-211	pbs-211	T			
26.10.22	317 2200212	3230.67		1172755.22	PBS-212	PBS-212	T			
26.10.22	317 2200212		47427.77	1125327.45	PBS-212	PBS-212	T			
27.10.22	317 2200213	5769.61		1131097.06	PBS-213	PBS-213	T			
27.10.22	317 2200213		89816.95	1041280.11	PBS-213	PBS-213	T			
28.10.22	317 2200214	3895.03		1045175.14	PBS-214	PBS-214	T			
28.10.22	317 2200214		173.16	1045001.98	PBS-214	PBS-214	T			
31.10.22	317 2200215	8251.01		1053252.99	PBS-215	PBS-215	T			
02.11.22	317 2200216	9127.45		1062380.44	PBS-216	PBS-216	T			
02.11.22	317 2200216		173.16	1062207.28	PBS-216	PBS-216	T			
03.11.22	317 2200217	4306.53		1066513.81	PBS-217	PBS-217	T			
03.11.22	317 2200217		47.73	1066466.08	PBS-217	PBS-217	T			
04.11.22	317 2200218	3310.13		1069776.21	pbs-218	pbs-218	T			
07.11.22	317 2200219	10976.42		1080752.63	pbs-219	pbs-219	T			
08.11.22	317 2200220	2681.47		1083434.10	PBS-220	PBS-220	T			
08.11.22	317 2200220		13283.62	1070150.48	PBS-220	PBS-220	T			
09.11.22	317 2200221	1177.57		1071328.05	PBS-221	PBS-221	T			
09.11.22	317 2200221		133.10	1071194.95	PBS-221	PBS-221	T			
10.11.22	317 2200222	1776.66		1072971.61	pbs-222	pbs-222	T			
11.11.22	317 2200223	2079.22		1075050.83	PBS-223	PBS-223	T			
14.11.22	317 2200224	6822.99		1081873.82	PBS-224	pbs-224	T			
14.11.22	317 2200224		1429.95	1080443.87	PBS-224	pbs-224	T			
15.11.22	317 2200225	1985.10		1082428.97	PBS-225	pbs-225	T			
16.11.22	317 2200226	4121.04		1086550.01	PBS-226	PBS-226	T			
16.11.22	317 2200226		475.49	1086074.52	PBS-226	PBS-226	T			
17.11.22	317 2200227	8719.78		1094794.30	PBS-227	PBS-227	T			
21.11.22	317 2200228	3144.53		1097938.83	PBS-228	PBS-228	T			
22.11.22	317 2200229	1035.02		1098973.85	PBS-229	PBS-229	T			
23.11.22	317 2200230	882.38		1099856.23	PBS-230	PBS-230	T			
23.11.22	317 2200230		1865.13	1097991.10	PBS-230	PBS-230	T			
24.11.22	317 2200231	7119.19		1105110.29	PBS-231	PBS-231	T			
24.11.22	317 2200231		209.97	1104900.32	PBS-231	PBS-231	T			
25.11.22	317 2200232	3587.78		1108488.10	PBS-232	PBS-232	T			
28.11.22	317 2200233	6679.48		1115167.58	PBS-233	PBS-233	T			
29.11.22	317 2200234	25103.14		1140270.72	PBS-234	PBS-234	T			
29.11.22	317 2200234		104797.41	1035473.31	PBS-234	PBS-234	T			
30.11.22	317 2200235	52736.01		1088209.32	PBS-235	PBS-235	T			
30.11.22	317 2200235		6143.81	1082065.51	PBS-235	PBS-235	T			
01.12.22	317 2200236	8001.82		1090067.33	pbs-236	pbs-236	T			
01.12.22	317 2200236		47.71	1090019.62	pbs-236	pbs-236	T			
02.12.22	317 2200237	608.83		1090628.45	PBS-237	pbs-237	T			
02.12.22	317 2200237		366.00	1090262.45	PBS-237	pbs-237	T			
05.12.22	317 2200238	9695.33		1099957.78	PBS-238	PBS-238	T			
06.12.22	317 2200239	1903.30		1101861.08	PBS-239	PBS-239	T			
06.12.22	317 2200239		5578.09	1096282.99	PBS-239	PBS-239	T			
07.12.22	317 2200240	2925.11		1099208.10	PBS-240	PBS-240	T			

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Konto 10010 ŽIRO RAČUN PODRAVSKA BANKA - U STEČAJU

Datum	Dokument	Duguje	Potražuje	Saldo Z	Opis	Veza	Troš.jed.	Nos.Tr/Pr	Djelatnik	Projekt
07.12.22	317 2200240		5835.30	1093372.80	PBS-240	PBS-240				T
08.12.22	317 2200241	2743.23		1096116.03	PBS-241	PBS-241				T
08.12.22	317 2200241		522.27	1095593.76	PBS-241	PBS-241				T
09.12.22	317 2200242	8505.38		1104099.14	PBS-242	PBS-242				T
12.12.22	317 2200243	24960.14		1129059.28	PBS-243	PBS-243				T
12.12.22	317 2200243		11360.00	1117699.28	PBS-243	PBS-243				T
13.12.22	317 2200244	15401.08		1133100.36	PBS-244	PBS-244				T
14.12.22	317 2200245	2517.85		1135618.21	PBS-245	PBS-245				T
14.12.22	317 2200245		3511.28	1132106.93	PBS-245	PBS-245				T
15.12.22	317 2200246	24325.10		1156432.03	PBS-246	PBS-246				T
15.12.22	317 2200246		2130.00	1154302.03	PBS-246	PBS-246				T
16.12.22	317 2200247	8730.00		1163032.03	PBS-247	PBS-247				T
16.12.22	317 2200247		97.95	1162934.08	PBS-247	PBS-247				T
19.12.22	317 2200248	8151.74		1171085.82	PBS-248	PBS-248				T
20.12.22	317 2200249	2343.12		1173428.94	PBS-249	PBS-249				T
20.12.22	317 2200249		40794.60	1132634.34	PBS-249	PBS-249				T
21.12.22	317 2200250	1573.39		1134207.73	PBS-250	PBS-250				T
21.12.22	317 2200250		6990.38	1127217.35	PBS-250	PBS-250				T
22.12.22	317 2200251	3263.93		1130481.28	pbs-251	pbs-251				T
23.12.22	317 2200252	492.10		1130973.38	pbs-252	pbs-252				T
27.12.22	317 2200253	3792.71		1134766.09	pbs-253	pbs-253				T
27.12.22	317 2200253		3495.20	1131270.89	pbs-253	pbs-253				T
28.12.22	317 2200254	1590.45		1132861.34	PBS-254	PBS-254				T
28.12.22	317 2200254		40858.48	1092002.86	PBS-254	PBS-254				T
29.12.22	317 2200255	11449.24		1103452.10	PBS-255	PBS-255				T
29.12.22	317 2200255		1814.09	1101638.01	PBS-255	PBS-255				T
30.12.22	317 2200256	400930.74		1502568.75	PBS-256	PBS-256				T
Promet 01.01.22-31.12.22	3473504.43		1970935.68	1502568.75						
Stanje dana 31.12.22		3473504.43		1970935.68		1502568.75				

Kartica glavne knjige po datumu knjiženja od 01.01.11 do 31.12.22

Konto 10306 DEVIZNI RAČUN U BANCI-PODRAVSKA BANA

Stanje dana 31.12.10		0.00	0.00	0.00						
Datum	Dokument	Duguje	Potražuje	Saldo Z	Opis	Veza	Troš.jed.	Nos.Tr/Pr	Djelatnik	Projekt
16.03.22	307 2200001	7571.97		7571.97	P-1	P-1	T			
29.03.22	307 2200002	71620.36		79192.33	P-2	P-2	T			
01.04.22	307 2200003	0.60		79192.93	P-3	P-3	T			
02.05.22	307 2200004	0.68		79193.61	P-4	P-4	T			
01.06.22	307 2200005	0.68		79194.29	P-5	P-5	T			
01.07.22	307 2200006	0.68		79194.97	pbd-6	pbd-6	T			
01.08.22	307 2200007	0.68		79195.65	PBS-7	PBS-7	T			
01.09.22	307 2200008	0.68		79196.33	PBD-8	PBD-8	T			
03.10.22	307 2200009	0.68		79197.01	PBD-9	PBD-9	T			
02.11.22	307 2200010	0.68		79197.69	PBD-10	PBD-10	T			
01.12.22	307 2200011	0.68		79198.37	PBD-11	PBD-11	T			
Promet 01.01.11-31.12.22		79198.37	0.00	79198.37						
Stanje dana 31.12.22			79198.37	0.00	79198.37					

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

Datum izvotka: 30.12.2022
ID izvotka: 202212301161563

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

OTD BANKA -racuni vrste 11
Status racuna: Otvoren

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

Status računa:	Otvoren	Odobreni okvirni kredit:	0,00
Broj računa:	HR8323860021119038112	Iskorišteni odobreni okvirni kredit:	0,00
Valuta:	HRK	Rezervirana sredstva:	0,00
Broj izvotka:	256	Nalozi u najavi:	0,00
Promet za razdoblje:	30.12.2022 - 30.12.2022	Raspoloživo stanje:	1.502.568,75

organization

Rb.	Opis prometa	Datum	Na teret	U korist	Stanje
Prethodno stanje					
	Prethodno stanje	29.12.2022	0,00	1.101.638,01	1.101.638,01 146.212,49 EUR @ 7,53450
Izvršeni nalozi					
1	Nalog za prijenos: MATEJ BEZJAK, JOSIPA ANDRIĆA POŽEGA,HR7023400093234395196 model HR05 Poziv: 24511-365-000808850758 Opis: Mobilno- plaćanje košulje Pri model:HR00 Pri poziv: 222200230 Referenca: 87000038115311	30.12.2022	0,00	120,00	1.101.758,01
2	Nalog za prijenos: ERSTE CARD CLUB društvo s ograničenom od, ULICA FRANA FOLNEGHR5924020061100479680 model HR05 Poziv: 001234890658-20221229 Opis: UPLATA01682679/7208061215 Pri model:HR05 Pri poziv: 004436689158- 20221215 Referenca: 87000038115573	30.12.2022	0,00	1.420,52	1.103.178,53
3	Nalog za prijenos: "H & B" INSTALACIJE, vl. Srećko Hmura i , HRVATSKIH BRANITELHR4624020061140099855 model HR99 Poziv: Opis: PL. RN Pri model:HR00 Pri poziv: 16 Referenca: 87000038115624	30.12.2022	0,00	249,50	1.103.428,03
4	Nalog za prijenos: METAL PRES D.O.O., POŽEGA, PILANSKI PUT 2 POŽEGA,HR3425000091102160202 model HR99 Poziv: Opis: Najam i rezijiski troskovi Pri model:HR00 Pri poziv: 30-12-2022 Referenca: 87000038117674	30.12.2022	0,00	397.731,96	1.501.159,99
5	Gotovina: ORLJAVA d. o. o. u stečaju, Pilanski put 2, POŽEGAHR1023860021000000056 model HR Poziv: Opis: BLAG. MINIMUM 1000,00 KN Pri model:HR02 Pri poziv: 253 Referenca: 87000038126884	30.12.2022	0,00	1.000,00	1.502.159,99
6	Gotovina: ORLJAVA d. o. o. u stečaju, Pilanski put 2, POŽEGAHR1023860021000000056 model HR Poziv: Opis: Utržak 29.12.2022 Pri model:HR02 Pri poziv: 253 Referenca: 87000038126887	30.12.2022	0,00	223,00	1.502.382,99
7	Gotovina: ORLJAVA d. o. o. u stečaju, Pilanski put 2, POŽEGAHR1023860021000000056 model HR Poziv: Opis: Utržak 30.12.22. Pri model:HR02 Pri poziv: 253 Referenca: 87000038126891	30.12.2022	0,00	185,76	1.502.568,75
Novo stanje					
		30.12.2022	0,00	400.930,74	1.502.568,75 199.425,14 EUR @ 7,53450

OTD BANKA -racuni vrste 11
Status racuna: Otvoren

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

Status računa:	Otvoren	Odobreni okvirni kredit:	0,00
Broj računa:	HR8323860021119038112	Iskorišteni odobreni okvirni kredit:	0,00
Valuta:	EUR	Rezervirana sredstva:	0,00
Broj izvotka:	256	Nalozi u najavi:	0,00
Promet za razdoblje:	30.12.2022 - 30.12.2022	Raspoloživo stanje:	1.502.568,75

organization

Rb.	Opis prometa	Datum	Na teret	U korist	Stanje
Prethodno stanje					
	Prethodno stanje	29.12.2022	0,00	146.212,49	146.212,49 1.101.638,01 HRK @ 7,53450
Izvršeni nalozi					
1	Nalog za prijenos: MATEJ BEZJAK, JOSIPA ANDRIĆA POŽEGA,HR7023400093234395196 model HR05 Poziv: 24511-365-000808850758 Opis: Mobilno- plaćanje košulje Pri model:HR00 Pri poziv: 222200230 Referenca: 87000038115311	30.12.2022	0,00	15,93	146.228,42
2	Nalog za prijenos: ERSTE CARD CLUB društvo s ograničenom od, ULICA FRANA FOLNEGHR5924020061100479680 model HR05 Poziv: 001234890658-20221229 Opis: UPLATA01682679/7208061215 Pri model:HR05 Pri poziv: 004436689158- 20221215 Referenca: 87000038115573	30.12.2022	0,00	188,54	146.416,95
3	Nalog za prijenos: "H & B" INSTALACIJE, vl. Srećko Hmura i , HRVATSKIH BRANITELHR4624020061140099855 model HR99 Poziv: Opis: PL. RN Pri model:HR00 Pri poziv: 16 Referenca: 87000038115624	30.12.2022	0,00	33,11	146.450,07
4	Nalog za prijenos: METAL PRES D.O.O., POŽEGA, PILANSKI PUT 2 POŽEGA,HR3425000091102160202 model HR99 Poziv: Opis: Najam i rezijski troškovi Pri model:HR00 Pri poziv: 30-12-2022 Referenca: 87000038117674	30.12.2022	0,00	52.788,10	199.238,17
5	Gotovina: ORLJAVA d. o. o. u stečaju, Pilanski put 2, POŽEGAHR1023860021000000056 model HR Poziv: Opis: BLAG. MINIMUM 1000,00 KN Pri model:HR02 Pri poziv: 253 Referenca: 87000038126884	30.12.2022	0,00	132,72	199.370,89
6	Gotovina: ORLJAVA d. o. o. u stečaju, Pilanski put 2, POŽEGAHR1023860021000000056 model HR Poziv: Opis: Utržak 29.12.2022 Pri model:HR02 Pri poziv: 253 Referenca: 87000038126887	30.12.2022	0,00	29,60	199.400,49
7	Gotovina: ORLJAVA d. o. o. u stečaju, Pilanski put 2, POŽEGAHR1023860021000000056 model HR Poziv: Opis: Utržak 30.12.22. Pri model:HR02 Pri poziv: 253 Referenca: 87000038126891	30.12.2022	0,00	24,65	199.425,14
Novo stanje					
		30.12.2022	0,00	53.212,65	199.425,14 1.502.568,72 HRK @ 7,53450

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

Datum izvzatka: 01.12.2022
 ID izvzatka: 202212011161563

ORLJAVA d o o u steCaju
 Pilanski put 2
 34000, POZEGA
 MB: 01682679
 OIB: 28061327329

OTD BANKA -racuni vrste 11
IBAN: HR8323860021119038112

Status računa: Otvoren devizni racun
 Broj računa: HR8323860021119038112
 Valuta: EUR
 Broj izvzatka: 2022011
 Promet u periodu: 01.12.2022 - 01.12.2022

Konto: 7001000000
 Datum izvzatka: 01.12.2022

Rb.	Opis prometa	Datum	Na teret	U korist	Stanje
	Nalozi				
1	Broj naloga: 0746531072679 / Ref: PKAM38550 Nalogodavac / Korisnik: ORLJAVA d o o u steCaju / ORLJAVA d o o u steCaju Opis: PRIPIS KAMATE Račun druge strane: Šifra plaćanja:	30.11.2022	0,00	0,09	0,00
	Staro stanje				
	10.457,86		Uplate		
			0,09		
				Ukupno troškovi	
				0,00	
					Novo stanje
					10.457,95

968
 103006
 / 77403
 968