

Naziv: ORBITELJSKO POLJOPRIVREDNO GOSPODARSTVO LUKŠIĆ D.O.O. U STEČAJU
Matični broj: 03527549 Područje: 000

Promet po računu

Pokazatelji odnosa / Transakcijski račun / Promet po računu

skok na dno

Datum od

01.01.2021.

Datum do

30.11.2021.

Vrsta prometa

Svi prometi

HRK - KUJNA

broj računa

Način primanja/priplate

Odabir

broj računa

Prozor na broj odobrenja (bez modala)

Pargija

1102900440										
Datum valuta	Datum knjiženja	Referenca	Id nadoga	Dugovni	Potražni	Valuta	Broj protustavke	Oznaka prometa	Kontenik	Svrha
15.01.2021.	15.01.2021.	NO20210150229703	01222789510000212		+72,207,00	HRK	2407000 - 14.01.22.898665	2021-01-15- 14.01.22.898665	NAUJKA MILANOVC D.O.O. PUTINČKA A	Prijava računa za najam vrtogigala
15.01.2021.	15.01.2021.	L180210150020322	L102221011513146717	+3,517,73		HRK	2380000 - 1502595300	2021-01-15- 14.01.27.973520	ORBITELJSKO POLJOPRIVREDNO GOSPODARSTVO	IN-P-81/19 IZNAJ,TS.DUBROVNIK Podatke o osnovi / zaduženju imovinske moći dobili od FINA-e.
10.02.2021.	10.02.2021.	H180210320190248	HBNO121020115514417	+84,10		HRK	2380000 - 1000000013	2021-02-10- 04.06.09.754238	ZAGREBAČKA BANJA D.D.	NAPLATA NAKNADE PO RAČUNU OD 31.01.2021
10.02.2021.	10.02.2021.	H180210320033690	HBNO121020115514419	+3,50		HRK	2380000 - 1000000013	2021-02-10- 04.06.09.757363	ZAGREBAČKA BANJA D.D.	NAPLATA NAKNADE PO RAČUNU OD 31.01.2021
22.02.2021.	22.02.2021.	H180210530002407	HUP0121022219710725		+31,382,38	HRK	-	2021-02-22- 13.54.40.030017	ZAGREBAČKA BANJA D.D.	PRILENS NA NOVI RAJAN ORBITELJSKO POLJOPRIVREDNO GOSPODARSTVO LUKŠIĆ d.o.o. u stečaju
01.03.2021.	01.03.2021.	L180210600003107	L100432103012862554		+3,517,73	HRK	2380000 - 1502595300	2021-03-01- 08.42.30.698697	ORBITELJSKO POLJOPRIVREDNO GOSPODARSTVO	P-81/19 IZNAJ,TS.DUBROVNIK Podatke o osnovi / zaduženju imovinske moći dobili od FINA-e.
01.03.2021.	01.03.2021.	L180210600003108	L100432103012862555	+150,00		HRK	2404000 - 1107441166	2021-03-01- 08.42.30.729910	TERA ROJA D.O.O. U STEČAJU	IN-P-81/19 IZNAJ,TS.DUBROVNIK
01.03.2021.	01.03.2021.	L180210600003109	L100432103012862556	+3,387,73		HRK	2404000 - 1107441166	2021-03-01- 08.42.30.740216	TERA ROJA D.O.O. U STEČAJU	IN-P-81/19 IZNAJ,TS.DUBROVNIK
01.03.2021.	01.03.2021.	L180210600003327	L100432103012862558	+22,16		HRK	2404000 - 1107441166	2021-03-01- 08.42.30.740216	TERA ROJA D.O.O. U STEČAJU	IN-P-81/19 IZNAJ,TS.DUBROVNIK
10.03.2021.	10.03.2021.	H180210600185188	HBNO121030120954818	+37,00		HRK	2380000 - 1000000013	2021-03-10- 04.05.31.468431	ZAGREBAČKA BANJA D.D.	NAPLATA NAKNADE PO RAČUNU OD 28.02.2021
10.03.2021.	10.03.2021.	H180210600185171	HBNO121030120954819	+125,00		HRK	2380000 - 1000000013	2021-03-10- 04.05.31.470929	ZAGREBAČKA BANJA D.D.	NAPLATA NAKNADE PO RAČUNU OD 28.02.2021
24.03.2021.	24.03.2021.	L180210630006431	L100432103245432529	+70,00		HRK	2340000 - 1510866065	2021-03-24- 12.24.11.273332	NAUJKA TEMELEJEM BANJA D.D.	POVR/76018-34 KATILA, naknada za priključni napajanje
24.03.2021.	24.03.2021.	L180210630006432	L100432103245432530	+382,81		HRK	1001005 - 1803000160	2021-03-24- 12.24.11.281988	OPREMANJE PROJEKTA REPUBLIKE HRVATSKE	RJ.POVVR/76018-34 KATILA,TS.SPJLT
10.04.2021.	10.04.2021.	H180210910198912	HBNO121040128601631	+289,50		HRK	2380000 - 1000000013	2021-04-10- 04.05.21.773935	ZAGREBAČKA BANJA D.D.	NAPLATA NAKNADE PO RAČUNU OD 31.03.2021
13.04.2021.	13.04.2021.	C18021030002185	CK101210413328102553	+1,000,00		HRK	2340000 - 1510945338	2021-04-13- 15.20.11.989473	NAUJKA TEMELEJEM BANJA D.D.	uplata predujma
10.05.2021.	10.05.2021.	H180211210183640	HBNO1210501320133940	+76,00		HRK	2380000 - 1000000013	2021-05-10- 04.05.31.874688	ZAGREBAČKA BANJA D.D.	NAPLATA NAKNADE PO RAČUNU OD 30.04.2021
14.05.2021.	14.05.2021.	H180211340000194	HBNO121051434647946	+11,220,90		HRK	2402006 - 1101006695	2021-05-14- 10.38.07.538247	ZAGREBAČKA BANJA D.D.	plaćanje odgođenih usluga
10.06.2021.	10.06.2021.	H1802115201933002	HBNO121060137752328	+69,50		HRK	2380000 - 1000000013	2021-06-10- 04.05.31.795356	ZAGREBAČKA BANJA D.D.	NAPLATA NAKNADE PO RAČUNU OD 31.05.2021
14.06.2021.	14.06.2021.	NO20211650164380	0123647000002245		+129,19	HRK	2407000 - 1024070003	2021-06-14- 10.20.22.233685	PINOP Opremanje MB 02836608	ZD.OV/46018-JB KORUČKA
10.07.2021.	10.07.2021.	H180211820198900	HBNO121070145610861	+61,80		HRK	2380000 - 1000000013	2021-07-10- 04.05.08.018363	ZAGREBAČKA BANJA D.D.	NAPLATA NAKNADE PO RAČUNU OD 30.06.2021
10.08.2021.	10.08.2021.	H180212130187985	HBNO121080149759130	+33,50		HRK	2380000 - 1000000013	2021-08-10- 04.06.27.293987	ZAGREBAČKA BANJA D.D.	NAPLATA NAKNADE PO RAČUNU OD 31.07.2021
10.09.2021.	10.09.2021.	H180212440188667	HBNO121090155545739	+33,50		HRK	2380000 -	2021-09-10-	ZAGREBAČKA BANJA D.D.	NAPLATA NAKNADE PO RAČUNU OD 31.08.2021
PINB zaduženja/odobrenja										
HR99 / HR00 3239482985										
HR99 / HR00										
HR00 1102900440 / HR01 110290044021-										
HR00 150259530 / HR01 15025953021-										
HR17 6068116647 / ---										
HR99 / HR00										
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