

Agram banka d.d.

Ulica grada Vukovara 74
IBAN: HR442481000101111116
OIB: 70663193635

LETEĆI ODRED D.O.O. U STEČAJU
ZAJČIĆEVA 38, IVANIĆ GRAD
63977819331

Promet računa

Promet za period: 01.01.2023 do 01.09.2023 Broj računa: HR3024810001131000458

Datum valute Datum knjiženja	Primatelj / platitelj Račun primatelja / platitelja	Opis	Valuta	Oznaka naloga	Isplata	Uplata	Saldo
14.08.2023	AGRAM BANKA D.D.	Naplata naknade	EUR	BC37FYSZ	8,30	0,00	367,31
14.08.2023	HR442481000101111116			143354818			
PNBZ	HR99		PNBO	HR001131000458-10723			
04.08.2023	Biserka Šmit-Sabolić	St-669/2020 trošak	EUR	IB45M9MM	226,42	0,00	375,61
04.08.2023	HR6124070003201785916			143095384			
PNBZ	HR99		PNBO	HR00669-2020			
04.08.2023	Biserka Šmit-Sabolić	nagrada	EUR	IB45M9MK	849,78	0,00	602,03
04.08.2023	HR6124070003201785916			143095382			
PNBZ	HR99		PNBO	HR00669-2020			
17.07.2023	VALENTINA SAVIĆ - KNJIGOVODSTVENI O	393	EUR	IB45LF3X	500,00	0,00	1.451,81
17.07.2023	HR1823600001102724273			142580405			
PNBZ	HR99		PNBO	HR99			
14.07.2023	AGRAM BANKA D.D.	Naplata naknade	EUR	BC37FSX3	7,97	0,00	1.951,81
14.07.2023	HR442481000101111116			142471562			
PNBZ	HR99		PNBO	HR001131000458-10623			
30.06.2023		UGOVORENA KAMATA	EUR	BC446DWZ	0,00	0,06	1.959,78
30.06.2023	0			142111354			
PNBZ	HR		PNBO	HR			
15.06.2023	AGRAM BANKA D.D.	Naplata naknade	EUR	BC37FPZP	7,97	0,00	1.959,72
15.06.2023	HR442481000101111116			141568198			
PNBZ	HR99		PNBO	HR001131000458-10523			
15.05.2023	AGRAM BANKA D.D.	Naplata naknade	EUR	BC37FN2X	7,97	0,00	1.967,69
15.05.2023	HR442481000101111116			140649425			
PNBZ	HR99		PNBO	HR001131000458-10423			
14.04.2023	AGRAM BANKA D.D.	Naplata naknade	EUR	BC37FK7J	7,97	0,00	1.975,66
14.04.2023	HR442481000101111116			139804729			
PNBZ	HR99		PNBO	HR001131000458-10323			
31.03.2023		UGOVORENA KAMATA	EUR	BC446CTH	0,00	0,04	1.983,63
31.03.2023	0			139491292			
PNBZ	HR		PNBO	HR			
15.03.2023	AGRAM BANKA D.D.	Naplata naknade	EUR	BC37FHD7	8,63	0,00	1.983,59
15.03.2023	HR442481000101111116			138975471			
PNBZ	HR99		PNBO	HR001131000458-10223			
15.02.2023	AGRAM BANKA D.D.	Naplata naknade	EUR	BC37FEK7	9,62	0,00	1.992,22
15.02.2023	HR442481000101111116			138187018			
PNBZ	HR99		PNBO	HR001131000458-10123			

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03.02.2023	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE	PDV 1 KVARTAL 2023	EUR	IB45DAZD	211,25	0,00	2.001,84
03.02.2023	HR1210010051863000160			137879196			
PNBZ	HR99	PNBO		HR681201-63977819331			
03.02.2023	SVEBIRAD - MARIO J.D.O.O.	povrat jamčevine	EUR	IB45DAZ5	62,76	0,00	2.213,09
03.02.2023	HR2924840081135150475			137873213			
PNBZ	HR99	PNBO		HR99			
31.01.2023	SLAVKO JAKUPEC	povrat jamčevine	EUR	IB45D588	62,77	0,00	2.275,85
31.01.2023	HR2223600003212602338			137775720			
PNBZ	HR99	PNBO		HR99			
31.01.2023	DROBAC MANE	povrat jamčevine	EUR	IB45D580	63,00	0,00	2.338,62
31.01.2023	HR1323400093200314108			137775680			
PNBZ	HR99	PNBO		HR99			
31.01.2023	CEW Inženjering d.o.o.	povrat jamčevine	EUR	IB45D575	62,80	0,00	2.401,62
31.01.2023	HR9424070001100195641			137775666			
PNBZ	HR99	PNBO		HR99			
31.01.2023	BRANKO BAŠIĆ	UPLATA KUPOVNINE HYUNDAI H-1 +PDV ST-669/2020	EUR	N006QHYR	0,00	993,25	2.464,42
31.01.2023	HR7923600003219661942			137772559			
PNBZ	HR99	PNBO		HR0010893920769			
25.01.2023	DROBAC MANE	JAMČEVINA	EUR	N006PZ6C	0,00	63,00	1.471,17
25.01.2023	HR1923900010851227006			137622440			
PNBZ	HR99	PNBO		HR00669-2020-76547562344			
24.01.2023	SVEBIRAD - MARIO J.D.O.O.	Jamčevina za vozilo 18 dražbi u predmetu St-669/2022	EUR	N006PYEI	0,00	62,76	1.408,17
24.01.2023	HR2924840081135150475			137609981			
PNBZ	HR99	PNBO		HR0060142451524			
23.01.2023	SLAVKO JAKUPEC	JAMČEVINA ZA VOZILO NA 18 DRAŽBI UPREDMETU ST-669/2020	EUR	N006PTDU	0,00	62,77	1.345,41
23.01.2023	HR0723900010848350008			137575359			
PNBZ	HR99	PNBO		HR0015472875808			
20.01.2023	BAŠIĆ BRANKO	JAMČEVINA	EUR	N006PLFF	0,00	63,00	1.282,64
20.01.2023	HR7423900010810105000			137524673			
PNBZ	HR99	PNBO		HR0010893920769			
20.01.2023	CEW INŽENJERING D.O.O.	jamčevina za vozilo na 18 dražbi upredmetu St- 669/2020	EUR	N006PLFE	0,00	62,80	1.219,64
20.01.2023	HR9424070001100195641			137524671			
PNBZ	HR99	PNBO		HR0056710900028			
13.01.2023	AGRAM BANKA D.D.	Naplata naknade	EUR	BC37FBRP	7,96	0,00	1.156,84
13.01.2023	HR4424810001011111116			137326327			
PNBZ	HR99	PNBO		HR001131000458-11222			
Ukupna isplata					2.105,17		EUR
Ukupna uplata					1.307,68		EUR