

# Kartica stranke

Period: 01.01.2026 - 31.08.2026  
Konto: (2200) Dobavljači dobara i usluga u zemlji  
Stranka: AGRAM BANKA, dioničko društvo  
Analitika: Bez analitike

Stranka: AGRAM BANKA, dioničko društvo

| TEM.                              | DAT.TEM.                            | DAT.KNJIŽ. | OPIS KNJIŽENJA                                                                                             | KONTO     | DUGUJE | POTRAŽUJE | DUGUJE    | <SALDO><br>POTRAŽUJE |
|-----------------------------------|-------------------------------------|------------|------------------------------------------------------------------------------------------------------------|-----------|--------|-----------|-----------|----------------------|
| IZVRŠENO                          |                                     | DOSPIJEVA  | ANALITIKA                                                                                                  | DJELATNIK | VEZA   |           |           |                      |
| POČETNO STANJE na dan: 01.01.2026 |                                     |            |                                                                                                            |           | EUR    |           |           |                      |
| UR                                | 31.01.2026                          | 03.02.2026 | 2026-3;10500-1-2371                                                                                        |           | 2200   | EUR       | 11,60     | 11,60                |
|                                   | 31.01.2026                          | 13.02.2026 |                                                                                                            | 20263     |        |           |           |                      |
| BD                                | 13.02.2026                          | 13.02.2026 | Izvadak: AGRAM BANKA d.d. Zagreb (5) (EUR)(§1) Naplata naknade                                             |           | 2200   | EUR       | 11,60     |                      |
|                                   |                                     |            |                                                                                                            | 20263     |        |           |           |                      |
| UR                                | 28.02.2026                          | 03.03.2026 | UR:2026-9;10500-1-4519                                                                                     |           | 2200   | EUR       | 60,80     | 60,80                |
|                                   | 28.02.2026                          | 13.03.2026 |                                                                                                            | 20269     |        |           |           |                      |
| BD                                | 13.03.2026                          | 13.03.2026 | Izvadak: AGRAM BANKA d.d. Zagreb (7) (EUR)(§1) AGRAM BANKA D.D., ZAGREB, 2481000101111116, Naplata naknade |           | 2200   | EUR       | 60,80     |                      |
|                                   |                                     |            |                                                                                                            | 20269     |        |           |           |                      |
| UR                                | 31.03.2026                          | 31.03.2026 | UR:2026-14;10500-1-6690                                                                                    |           | 2200   | EUR       | 10,40     | 10,40                |
|                                   | 31.03.2026                          | 13.04.2026 |                                                                                                            | 202614    |        |           |           |                      |
| BD                                | 15.04.2026                          | 15.04.2026 | Izvadak: AGRAM BANKA d.d. Zagreb (13)(EUR)(§1) Naplata naknade                                             |           | 2200   | EUR       | 10,40     |                      |
|                                   |                                     |            |                                                                                                            | 202614    |        |           |           |                      |
| UR                                | 30.04.2026                          | 30.04.2026 | UR:2026-19;10500-1-8854                                                                                    |           | 2200   | EUR       | 11,20     | 11,20                |
|                                   | 30.04.2026                          | 15.05.2026 |                                                                                                            | 202619    |        |           |           |                      |
| BD                                | 15.05.2026                          | 15.05.2026 | Izvadak: AGRAM BANKA d.d. Zagreb (17)(EUR)(§1) Naplata naknade                                             |           | 2200   | EUR       | 11,20     |                      |
|                                   |                                     |            |                                                                                                            | 202619    |        |           |           |                      |
| UR                                | 31.05.2026                          | 31.05.2026 | UR:2026-24;10500-1-11037                                                                                   |           | 2200   | EUR       | 11,20     | 11,20                |
|                                   | 31.05.2026                          | 13.06.2026 |                                                                                                            | 202624    |        |           |           |                      |
| BD                                | 15.06.2026                          | 15.06.2026 | Izvadak: AGRAM BANKA d.d. Zagreb (20)(EUR)(§1) Naplata naknade                                             |           | 2200   | EUR       | 11,20     |                      |
|                                   |                                     |            |                                                                                                            | 202624    |        |           |           |                      |
| UR                                | 30.06.2026                          | 30.06.2026 | UR:2026-27;10500-1-13233                                                                                   |           | 2200   | EUR       | 10,80     | 10,80                |
|                                   | 30.06.2026                          | 13.07.2026 |                                                                                                            | 202627    |        |           |           |                      |
| BD                                | 15.07.2026                          | 15.07.2026 | Izvadak: AGRAM BANKA d.d. Zagreb (24)(EUR)(§1) Naplata naknade                                             |           | 2200   | EUR       | 10,80     |                      |
|                                   |                                     |            |                                                                                                            | 202627    |        |           |           |                      |
| UR                                | 31.07.2026                          | 31.07.2026 | UR:2026-33;10500-1-15445                                                                                   |           | 2200   | EUR       | 10,40     | 10,40                |
|                                   | 31.07.2026                          | 14.08.2026 |                                                                                                            | 202633    |        |           |           |                      |
| BD                                | 14.08.2026                          | 14.08.2026 | Izvadak: AGRAM BANKA d.d. Zagreb (25)(EUR)(§1) AGRAM BANKA D.D., ZAGREB, 2481000101111116, Naplata naknade |           | 2200   | EUR       | 10,40     |                      |
|                                   |                                     |            |                                                                                                            | 202633    |        |           |           |                      |
| UR                                | 31.08.2026                          | 31.08.2026 | UR:2026-37;10500-1-17685                                                                                   |           | 2200   | EUR       | 10,70     | 10,70                |
|                                   | 31.08.2026                          | 15.09.2026 |                                                                                                            | 202637    |        |           |           |                      |
| Konačno stanje na dan: 31.08.2026 |                                     |            |                                                                                                            |           | EUR    | 126,40    | 137,10    | 10,70                |
| REKAPITULACIJA PO KONTIMA         |                                     |            |                                                                                                            |           |        | DUGUJE    | POTRAŽUJE | <SALDO><br>POTRAŽUJE |
| 2200                              | Dobavljači dobara i usluga u zemlji |            |                                                                                                            |           | EUR    | 126,40    | 137,10    | 10,70                |