

Agram banka d.d.

Ulica grada Vukovara 74
IBAN: HR442481000101111116
OIB: 70663193635

STEČAJNA MASA IZA UNAPREĐENJE PROJEKT D. O.O. U STEČAJU
CRKVENA ULICA 26, KUTINA
03335596543

Promet računa

Promet za period: **01.01.2025 do 31.12.2025**

Broj računa: **HR1124810001531000088**

Datum valute Datum knjiženja	Primatelj / platitelj Račun primatelja / platitelja	Opis	Valuta	Oznaka naloga	Isplata	Uplata	Saldo
31.12.2025		UGOVORENA KAMATA	EUR	BC446PIC	0,00	0,06	2.935,82
31.12.2025	0			170374045			
PNBZ	HR		PNBO	HR			
15.12.2025	AGRAM BANKA D.D.	Naplata naknade	EUR	BC37IDYX	10,95	0,00	2.935,76
15.12.2025	HR442481000101111116			169894338			
PNBZ	HR99		PNBO	HR001531000088-11125			
27.11.2025	BISERKA ŠMIT-SABOLIĆ	povrat pozajmice	EUR	IB46SWNL	1.720,09	0,00	2.946,71
27.11.2025	HR6124070003201785916			169384868			
PNBZ	HR99		PNBO	HR99			
14.11.2025	AGRAM BANKA D.D.	Naplata naknade	EUR	BC37IAPD	10,15	0,00	4.666,80
14.11.2025	HR442481000101111116			169079441			
PNBZ	HR99		PNBO	HR001531000088-11025			
10.11.2025	DESIDIA D.O.O.	RN 214	EUR	IB46S271	1.194,50	0,00	4.676,95
10.11.2025	HR0524020061100089839			168932563			
PNBZ	HR99		PNBO	HR00214-2025			
03.11.2025	TERRA TISON D.O.O.	Uplata preostale kupovnine	EUR	N00A17G0	0,00	5.600,55	5.871,45
03.11.2025	HR5124840081135080142			168725422			
PNBZ	HR99		PNBO	HR99			
28.10.2025	AGRAM BANKA D.D.	Naplata naknade	EUR	BC37I7GX	10,00	0,00	270,90
28.10.2025	HR442481000101111116			168570430			
PNBZ	HR99		PNBO	HR001531000088-10925			
28.10.2025	AGRAM BANKA D.D.	Naplata naknade	EUR	BC37I48L	10,00	0,00	280,90
28.10.2025	HR442481000101111116			168570428			
PNBZ	HR99		PNBO	HR001531000088-10825			
28.10.2025	AGRAM BANKA D.D.	Naplata naknade	EUR	BC37I10F	10,00	0,00	290,90
28.10.2025	HR442481000101111116			168570426			
PNBZ	HR99		PNBO	HR001531000088-10725			
28.10.2025	AGRAM BANKA D.D.	Naplata naknade	EUR	BC37HXSP	10,00	0,00	300,90
28.10.2025	HR442481000101111116			168570424			
PNBZ	HR99		PNBO	HR001531000088-10625			
28.10.2025	AGRAM BANKA D.D.	Naplata naknade	EUR	BC37HULR	10,00	0,00	310,90
28.10.2025	HR442481000101111116			168570422			
PNBZ	HR99		PNBO	HR001531000088-10525			
28.10.2025	AGRAM BANKA D.D.	Naplata naknade	EUR	BC37HREH	10,00	0,00	320,90
28.10.2025	HR442481000101111116			168570420			
PNBZ	HR99		PNBO	HR001531000088-10425			

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28.10.2025	AGRAM BANKA D.D.	Naplata naknade	EUR	BC37HO7H	10,00	0,00	330,90
28.10.2025	HR4424810001011111116			168570418			
PNBZ	HR99		PNBO	HR001531000088-10325			
28.10.2025	AGRAM BANKA D.D.	Naplata naknade	EUR	BC37HLOP	10,00	0,00	340,90
28.10.2025	HR4424810001011111116			168570416			
PNBZ	HR99		PNBO	HR001531000088-10225			
28.10.2025	AGRAM BANKA D.D.	Naplata naknade	EUR	BC37HHU1	10,00	0,00	350,90
28.10.2025	HR4424810001011111116			168570414			
PNBZ	HR99		PNBO	HR001531000088-10125			
28.10.2025	AGRAM BANKA D.D.	Naplata naknade	EUR	BC37HEOH	10,00	0,00	360,90
28.10.2025	HR4424810001011111116			168570412			
PNBZ	HR99		PNBO	HR001531000088-11224			
28.10.2025	AGRAM BANKA D.D.	Naplata naknade	EUR	BC37HBKF	10,00	0,00	370,90
28.10.2025	HR4424810001011111116			168570410			
PNBZ	HR99		PNBO	HR001531000088-11124			
28.10.2025	AGRAM BANKA D.D.	Naplata naknade	EUR	BC37H8GL	10,00	0,00	380,90
28.10.2025	HR4424810001011111116			168570408			
PNBZ	HR99		PNBO	HR001531000088-11024			
28.10.2025	AGRAM BANKA D.D.	Naplata naknade	EUR	BC37H5D9	10,00	0,00	390,90
28.10.2025	HR4424810001011111116			168570406			
PNBZ	HR99		PNBO	HR001531000088-10924			
28.10.2025	AGRAM BANKA D.D.	Naplata naknade	EUR	BC37H29V	10,00	0,00	400,90
28.10.2025	HR4424810001011111116			168570404			
PNBZ	HR99		PNBO	HR001531000088-10824			
28.10.2025	AGRAM BANKA D.D.	Naplata naknade	EUR	BC37GZ71	10,00	0,00	410,90
28.10.2025	HR4424810001011111116			168570402			
PNBZ	HR99		PNBO	HR001531000088-10724			
28.10.2025	AGRAM BANKA D.D.	Naplata naknade	EUR	BC37GW47	10,00	0,00	420,90
28.10.2025	HR4424810001011111116			168570400			
PNBZ	HR99		PNBO	HR001531000088-10624			
28.10.2025	AGRAM BANKA D.D.	Naplata naknade	EUR	BC37GT1V	10,00	0,00	430,90
28.10.2025	HR4424810001011111116			168570398			
PNBZ	HR99		PNBO	HR001531000088-10524			
28.10.2025	AGRAM BANKA D.D.	Naplata naknade	EUR	BC37GPZJ	10,00	0,00	440,90
28.10.2025	HR4424810001011111116			168570396			
PNBZ	HR99		PNBO	HR001531000088-10424			
28.10.2025	AGRAM BANKA D.D.	Naplata naknade	EUR	BC37GMZD	10,00	0,00	450,90
28.10.2025	HR4424810001011111116			168570394			
PNBZ	HR99		PNBO	HR001531000088-10324			
28.10.2025	AGRAM BANKA D.D.	Naplata naknade	EUR	BC37GJZP	7,97	0,00	460,90
28.10.2025	HR4424810001011111116			168570392			
PNBZ	HR99		PNBO	HR001531000088-10224			
28.10.2025	AGRAM BANKA D.D.	Naplata naknade	EUR	BC37GH0L	7,97	0,00	468,87
28.10.2025	HR4424810001011111116			168570390			
PNBZ	HR99		PNBO	HR001531000088-10124			
28.10.2025	AGRAM BANKA D.D.	Naplata naknade	EUR	BC37GE25	7,97	0,00	476,84
28.10.2025	HR4424810001011111116			168570388			
PNBZ	HR99		PNBO	HR001531000088-11223			
28.10.2025	AGRAM BANKA D.D.	Naplata naknade	EUR	BC37GB37	7,97	0,00	484,81
28.10.2025	HR4424810001011111116			168570386			
PNBZ	HR99		PNBO	HR001531000088-11123			

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28.10.2025	AGRAM BANKA D.D.	Naplata naknade	EUR	BC37G84J	7,97	0,00	492,78
28.10.2025	HR4424810001011111116			168570384			
PNBZ	HR99		PNBO	HR001531000088-11023			
28.10.2025	AGRAM BANKA D.D.	Naplata naknade	EUR	BC37G56H	7,97	0,00	500,75
28.10.2025	HR4424810001011111116			168570314			
PNBZ	HR99		PNBO	HR001531000088-10923			
28.10.2025	AGRAM BANKA D.D.	Naplata naknade	EUR	BC37G28T	7,97	0,00	508,72
28.10.2025	HR4424810001011111116			168570312			
PNBZ	HR99		PNBO	HR001531000088-10823			
28.10.2025	AGRAM BANKA D.D.	Naplata naknade	EUR	BC37FZBD	7,97	0,00	516,69
28.10.2025	HR4424810001011111116			168570310			
PNBZ	HR99		PNBO	HR001531000088-10723			
28.10.2025	AGRAM BANKA D.D.	Naplata naknade	EUR	BC37FTFN	7,97	0,00	524,66
28.10.2025	HR4424810001011111116			168570308			
PNBZ	HR99		PNBO	HR001531000088-10623			
28.10.2025	AGRAM BANKA D.D.	Naplata naknade	EUR	BC37FQI1	7,97	0,00	532,63
28.10.2025	HR4424810001011111116			168570306			
PNBZ	HR99		PNBO	HR001531000088-10523			
28.10.2025	AGRAM BANKA D.D.	Naplata naknade	EUR	BC37FNKX	7,97	0,00	540,60
28.10.2025	HR4424810001011111116			168570304			
PNBZ	HR99		PNBO	HR001531000088-10423			
28.10.2025	AGRAM BANKA D.D.	Naplata naknade	EUR	BC37FKPF	7,97	0,00	548,57
28.10.2025	HR4424810001011111116			168570302			
PNBZ	HR99		PNBO	HR001531000088-10323			
28.10.2025	AGRAM BANKA D.D.	Naplata naknade	EUR	BC37FHV3	7,97	0,00	556,54
28.10.2025	HR4424810001011111116			168570300			
PNBZ	HR99		PNBO	HR001531000088-10223			
28.10.2025	AGRAM BANKA D.D.	Naplata naknade	EUR	BC37FF25	7,97	0,00	564,51
28.10.2025	HR4424810001011111116			168570298			
PNBZ	HR99		PNBO	HR001531000088-10123			
28.10.2025	AGRAM BANKA D.D.	Naplata naknade	EUR	BC37FC9F	7,96	0,00	572,48
28.10.2025	HR4424810001011111116			168570296			
PNBZ	HR99		PNBO	HR001531000088-11222			
28.10.2025	AGRAM BANKA D.D.	Naplata naknade	EUR	BC37F9GV	7,96	0,00	580,44
28.10.2025	HR4424810001011111116			168570294			
PNBZ	HR99		PNBO	HR001531000088-11122			
28.10.2025	AGRAM BANKA D.D.	Naplata naknade	EUR	BC37F6NR	7,96	0,00	588,40
28.10.2025	HR4424810001011111116			168570292			
PNBZ	HR99		PNBO	HR001531000088-11022			
28.10.2025	AGRAM BANKA D.D.	Naplata naknade	EUR	BC37F3V7	7,96	0,00	596,36
28.10.2025	HR4424810001011111116			168570290			
PNBZ	HR99		PNBO	HR001531000088-10922			
28.10.2025	AGRAM BANKA D.D.	Naplata naknade	EUR	BC37F11J	7,96	0,00	604,32
28.10.2025	HR4424810001011111116			168570288			
PNBZ	HR99		PNBO	HR001531000088-10822			
28.10.2025	AGRAM BANKA D.D.	Naplata naknade	EUR	BC37EY81	7,96	0,00	612,28
28.10.2025	HR4424810001011111116			168570286			
PNBZ	HR99		PNBO	HR001531000088-10722			
28.10.2025	AGRAM BANKA D.D.	Naplata naknade	EUR	BC37EVDX	1,43	0,00	620,24
28.10.2025	HR4424810001011111116			168570284			
PNBZ	HR99		PNBO	HR001531000088-10622			

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28.10.2025	TERRA TISON D.O.O.	Jamčevina za zemljište na 14. dražbi u predmetu St-879/2022	EUR	N00A0IIQ	0,00	621,67	621,67
28.10.2025	HR5124840081135080142			168567250			
PNBZ	HR99		PNBO	HR99			
Ukupna isplata						3.286,46	EUR
Ukupna uplata						6.222,28	EUR