

Agram banka d.d.

Ulica grada Vukovara 74
IBAN: HR442481000101111116
OIB: 70663193635

STEČAJNA MASA IZA TRACOM D.O.O. U STEČAJ U
CRKVENA 26, KUTINA
81649354600

Promet računa

Promet za period: 01.01.2023 do 31.12.2023

Broj računa: HR1224810001531000070

Datum valute Datum knjiženja	Primatelj / platitelj Račun primatelja / platitelja	Opis	Valuta	Oznaka naloga	Isplata	Uplata	Saldo
31.12.2023		UGOVORENA KAMATA	EUR	BC446GB6	0,00	0,55	21.660,15
31.12.2023	0			147415209			
PNBZ	HR		PNBO	HR			
15.12.2023	AGRAM BANKA D.D.	Naplata naknade	EUR	BC37GB35	7,97	0,00	21.659,60
15.12.2023	HR442481000101111116			146936277			
PNBZ	HR99		PNBO	HR001531000070-11123			
15.11.2023	AGRAM BANKA D.D.	Naplata naknade	EUR	BC37G84H	7,97	0,00	21.667,57
15.11.2023	HR442481000101111116			146077178			
PNBZ	HR99		PNBO	HR001531000070-11023			
13.10.2023	AGRAM BANKA D.D.	Naplata naknade	EUR	BC37G56F	7,97	0,00	21.675,54
13.10.2023	HR442481000101111116			145149273			
PNBZ	HR99		PNBO	HR001531000070-10923			
30.09.2023		UGOVORENA KAMATA	EUR	BC446F5I	0,00	0,54	21.683,51
30.09.2023	0			144792667			
PNBZ	HR		PNBO	HR			
15.09.2023	AGRAM BANKA D.D.	Naplata naknade	EUR	BC37G28R	7,97	0,00	21.682,97
15.09.2023	HR442481000101111116			144290232			
PNBZ	HR99		PNBO	HR001531000070-10823			
14.08.2023	AGRAM BANKA D.D.	Naplata naknade	EUR	BC37FZBB	7,97	0,00	21.690,94
14.08.2023	HR442481000101111116			143356928			
PNBZ	HR99		PNBO	HR001531000070-10723			
14.07.2023	AGRAM BANKA D.D.	Naplata naknade	EUR	BC37FTFL	7,97	0,00	21.698,91
14.07.2023	HR442481000101111116			142472108			
PNBZ	HR99		PNBO	HR001531000070-10623			
30.06.2023		UGOVORENA KAMATA	EUR	BC446E28	0,00	0,53	21.706,88
30.06.2023	0			142111744			
PNBZ	HR		PNBO	HR			
15.06.2023	AGRAM BANKA D.D.	Naplata naknade	EUR	BC37FQHZ	7,97	0,00	21.706,35
15.06.2023	HR442481000101111116			141570288			
PNBZ	HR99		PNBO	HR001531000070-10523			
15.05.2023	AGRAM BANKA D.D.	Naplata naknade	EUR	BC37FNKV	7,97	0,00	21.714,32
15.05.2023	HR442481000101111116			140649951			
PNBZ	HR99		PNBO	HR001531000070-10423			
14.04.2023	AGRAM BANKA D.D.	Naplata naknade	EUR	BC37FKPD	7,97	0,00	21.722,29
14.04.2023	HR442481000101111116			139805217			
PNBZ	HR99		PNBO	HR001531000070-10323			

Datum valute Datum knjiženja	Primatelj / platitelj Račun primatelja / platitelja	Opis	Valuta	Oznaka naloga	Isplata	Uplata	Saldo
31.03.2023		UGOVORENA KAMATA	EUR	BC446CYK	0,00	0,56	21.730,26
31.03.2023	0			139491670			
PNBZ	HR		PNBO	HR			
15.03.2023	AGRAM BANKA D.D.	Naplata naknade	EUR	BC37FHV1	8,30	0,00	21.729,70
15.03.2023	HR4424810001011111116			138975999			
PNBZ	HR99		PNBO	HR001531000070-10223			
15.02.2023	AGRAM BANKA D.D.	Naplata naknade	EUR	BC37FF23	8,30	0,00	21.738,00
15.02.2023	HR4424810001011111116			138187496			
PNBZ	HR99		PNBO	HR001531000070-10123			
14.02.2023	ROTO PLUS D.O.O. ZA USLUGE	knjigovodstvene usluge 10,11,12/2022	EUR	IB45DRW2	530,89	0,00	21.746,30
14.02.2023	HR3724070001100460507			138163349			
PNBZ	HR99		PNBO	HR99			
31.01.2023	ROTO PLUS D.O.O. ZA USLUGE	knjig usluge 2022	EUR	IB45D577	398,17	0,00	22.277,19
31.01.2023	HR3724070001100460507			137775622			
PNBZ	HR99		PNBO	HR002022			
13.01.2023	AGRAM BANKA D.D.	Naplata naknade	EUR	BC37FC9D	7,96	0,00	22.675,36
13.01.2023	HR4424810001011111116			137326865			
PNBZ	HR99		PNBO	HR001531000070-11222			
Ukupna isplata						1.025,35	EUR
Ukupna uplata						2,18	EUR