

Zagreb, 27/02/2025

013006-00214450

OIB: 82703604009

Broj računa: 2484008-1135370827

IBAN: HR2024840081135370827

SWIFT adresa: RZBHHR2XXXX

Datum: 27.02.2025.

GREGOR-GRADENJE D.O.O. - U STEČAJU
MIŠKININA ULICA BB
10000 ZAGREB

IZVADAK O STANJU I PROMETU

Referenca banke Vrsta transakcije Račun platitelja/primatelja Naziv i adresa platitelja/primatelja	Referenca klijenta Opis transakcije Poziv na broj platitelja Poziv na broj primatelja	Datum knjiženja/ valute	Vrsta D/P	Iznos
Valuta: EUR		Broj izvotka: 5		
Početno stanje			P	
O402500006500607 EURO NKS plaćanje HR5224020061100831916 Blue Iris Resolution d.o.o.	QP100263010103001002522025-02- 270000100001 završna dioba St-662/13 HR99 HR00 662-13	27.02.2025 27.02.2025	D	6.154,08 ✓
O402500006500607 Naknada - EURO NKS plaćanje HR0624840081000000013 RAIFFEISENBANK AUSTRIA D.D. MAGAZINSKA CESTA 69 10000 ZAGREB	Naknada - EURO NKS plaćanje HR17 1135370827-025-214450 HR99	27.02.2025 27.02.2025	D	1,19
O402500006500608 EURO NKS plaćanje HR4124020061101228165 PPZ d.o.o.	QP100263010103001002522025-02- 270000100003 ZAVRŠNA DIOBA ST-662/13 HR99 HR00 662-13	27.02.2025 27.02.2025	D	5.016,79 ✓
O402500006500608 Naknada - EURO NKS plaćanje HR0624840081000000013 RAIFFEISENBANK AUSTRIA D.D. MAGAZINSKA CESTA 69 10000 ZAGREB	Naknada - EURO NKS plaćanje HR17 1135370827-025-214450 HR99	27.02.2025 27.02.2025	D	1,19
O402500006500606 EURO NKS plaćanje HR0823600001102060488 AQUA-INVEST d.o.o.	QP100263010103001002522025-02- 270000100005 ZAVRŠNA DIOBA ST-662/13 HR99 HR00 662-13	27.02.2025 27.02.2025	D	3.607,12 ✓
O402500006500606 Naknada - EURO NKS plaćanje HR0624840081000000013 RAIFFEISENBANK AUSTRIA D.D. MAGAZINSKA CESTA 69 10000 ZAGREB	Naknada - EURO NKS plaćanje HR17 1135370827-025-214450 HR99	27.02.2025 27.02.2025	D	1,19
O402500006500609 EURO NKS plaćanje HR8823400091500010040 HRVATSKE ŠUME D.O.O. OKFŠ	QP100263010103001002522025-02- 270000100006 ZAVRŠNA DIOBA ST-662/13 HR99 HR00 662-13	27.02.2025 27.02.2025	D	588,59 ✓

O402500006500609 Naknada - EURO NKS plaćanje HR0624840081000000013 RAIFFEISENBANK AUSTRIA D.D. MAGAZINSKA CESTA 69 10000 ZAGREB	Naknada - EURO NKS plaćanje HR17 1135370827-025-214450 HR99	27.02.2025 27.02.2025	D	1,19	
O402500006500610 EURO NKS plaćanje HR5224030091121002322 VIMA-SAMOBOR D.O.O.	QP100263010103001002522025-02- 270000100002 završna dioba ST-662/13 HR99 HR00 662-13	27.02.2025 27.02.2025	D	13.506,70	✓
O402500006500610 Naknada - EURO NKS plaćanje HR0624840081000000013 RAIFFEISENBANK AUSTRIA D.D. MAGAZINSKA CESTA 69 10000 ZAGREB	Naknada - EURO NKS plaćanje HR17 1135370827-025-214450 HR99	27.02.2025 27.02.2025	D	1,19	
O402500006500611 EURO NKS plaćanje HR4623400091511091300 HŽ INFRASTRUKTURA D.O.O.	QP100263010103001002522025-02- 270000100004 ZAVRŠNA DIOBA ST-662/13 HR99 HR00 662-13	27.02.2025 27.02.2025	D	387,86	✓
O402500006500611 Naknada - EURO NKS plaćanje HR0624840081000000013 RAIFFEISENBANK AUSTRIA D.D. MAGAZINSKA CESTA 69 10000 ZAGREB	Naknada - EURO NKS plaćanje HR17 1135370827-025-214450 HR99	27.02.2025 27.02.2025	D	1,19	
O402500006500612 EURO NKS plaćanje HR9124020061101003971 GRADSKA PLINARA ZAGREB d.o.o.	QP100263010103001002522025-02- 270000100007 ZAVRŠNA DIOBA ST-662/13 HR99 HR00 662-13	27.02.2025 27.02.2025	D	25,14	✓
O402500006500612 Naknada - EURO NKS plaćanje HR0624840081000000013 RAIFFEISENBANK AUSTRIA D.D. MAGAZINSKA CESTA 69 10000 ZAGREB	Naknada - EURO NKS plaćanje HR17 1135370827-025-214450 HR99	27.02.2025 27.02.2025	D	1,19	
O402500006500613 EURO NKS plaćanje HR1210010051863000160 DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE	QP100263010103001002522025-02- 270000100009 ZAVRŠNA DIOBA ST-662/13 HR99 HR68 1201-82703604009	27.02.2025 27.02.2025	D	60.347,59	✓
O402500006500613 Naknada - EURO NKS plaćanje HR0624840081000000013 RAIFFEISENBANK AUSTRIA D.D. MAGAZINSKA CESTA 69 10000 ZAGREB	Naknada - EURO NKS plaćanje HR17 1135370827-025-214450 HR99	27.02.2025 27.02.2025	D	1,19	
O402500006500615 EURO NKS plaćanje HR8423600001503348411 SAMOBORKA D.D.	QP100263010103001002522025-02- 270000100008 ZAVRŠNA DIOBA ST-662-13 HR99 HR00 662-13	27.02.2025 27.02.2025	D	121,79	✓
O402500006500615 Naknada - EURO NKS plaćanje HR0624840081000000013 RAIFFEISENBANK AUSTRIA D.D. MAGAZINSKA CESTA 69 10000 ZAGREB	Naknada - EURO NKS plaćanje HR17 1135370827-025-214450 HR99	27.02.2025 27.02.2025	D	1,19	
O402500006500618 EURO NKS plaćanje HR1210010051863000160 DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE	QP100263010103001002522025-02- 270000100010 ZAVRŠNA DIOBA ST-662/13 HR99 HR64 7129-3611-10-2519	27.02.2025 27.02.2025	D	583,66	✓
O402500006500618 Naknada - EURO NKS plaćanje HR0624840081000000013 RAIFFEISENBANK AUSTRIA D.D. MAGAZINSKA CESTA 69 10000 ZAGREB	Naknada - EURO NKS plaćanje HR17 1135370827-025-214450 HR99	27.02.2025 27.02.2025	D	1,19	
			D	0,00	
Proknjiženo stanje		27.02.2025.	P		
Ukupni promet					
broj naloga:	20		D		
broj naloga:	0		P	0,00	

SEKTOR TRANSAKCIJSKIH POSLOVA