

Zagrebačka banka d.d.
10000 Zagreb, Trg bana Josipa Jelačića 10
OIB: 92963223473
IBAN: HR8823600001000000013
SWIFT: ZABHR2X

IBAN: HR6123600001102130829

Valuta: EUR

Razdoblje: 31.08.2023 - 11.09.2023

	Datum izvršenja Datum knjiženja	Dugovni	Potražni	IBAN/Račun platitelja IBAN/Račun primatelja Oznaka prometa	Korisnik Opis plaćanja Stvarni dužnik Krajnji korisnik Pružatelj usluge iniciranja plaćanja	PNB platitelja PNB primatelja Referenca plaćanja
1	08.09.2023 08.09.2023		5,00	HR0223600003516350535 LU00223090802432567	VILIM ELEZ pozajmica VILIM ELEZ	M160232510078352
2	08.09.2023 08.09.2023		80.000,00	HR1924070001300014469 0128365600001783	VALERIJA PERNAR JAVNI BILJEŽNI.. ISPLATA IZ JAVNOBILJEŽNIČKOG POLOGAOV-349/23, DK-21/23	N020232510212172
3	08.09.2023 08.09.2023	45,80		HR8823600001000000013 HK00123073194546617	HORTILAB D.O.O. POVRAT POGREŠNO VRAĆENIH SREDSTAVA	5702148883 H180232120006729
4	08.09.2023 08.09.2023	179,36		HR8823600001000000013 HYU0123073100000001	ZAGREBAČKA BANKA D.D. NAPLATA NALOGA- NAPLATA NAKNADE PO RAČUNU OD 30.06.2023	1102130829 110213082923-18100-2 H180232120006741
5	08.09.2023 08.09.2023	16,01		HR8823600001000000013 HBN0123080194690049	ZAGREBAČKA BANKA D.D. NAPLATA NAKNADE PO RAČUNU OD 31.07.2023	1102130829 110213082923-21200-5 H180232130162501
6	09.09.2023 09.09.2023		1,00	HR0223600003516350535 LU00223090902574656	VILIM ELEZ pozajmica VILIM ELEZ	M160232520033989
7	10.09.2023 10.09.2023	15,93		HR8823600001000000013 HBN0123090100739295	ZAGREBAČKA BANKA D.D. NAPLATA NAKNADE PO RAČUNU OD 31.08.2023	1102130829 110213082923-24300-8 H180232440157267
8	11.09.2023 11.09.2023	824,04		HR6924070001100205694 IIB0323091102850130	VALERIJA PERNAR JAVNI BILJEŽNI.. PLAĆANJE PO RN. 1018/P/2 I 1019/P/2	1019-2023 I180232540055463
9	11.09.2023 11.09.2023	1.087,50		HR7423400091110455285 IIB0323091102851067	MANEO D.O.O. ZA SAVJETOVANJE I.. PLAĆANJE 2. RATE PO RN 109/URD/1/2023	I180232540055834
10	11.09.2023 11.09.2023	174,07		HR4623600003236834640 IIB0323091102854231	Vilim Elez UPLATA REDOVNIH PRIMANJA 5/2023	01384523625-23181-0 40002-01384523625-120 I180232540057465
11	11.09.2023 11.09.2023	174,07		HR4623600003236834640 IIB0323091102854600	Vilim Elez UPLATA REDOVNIH PRIMANJA 6/2023	01384523625-23209-0 40002-01384523625-120 I180232540057812
12	11.09.2023 11.09.2023	174,07		HR4623600003236834640 IIB0323091102855546	Vilim Elez UPLATA REDOVNIH PRIMANJA 7/2023	01384523625-23241-0 40002-01384523625-120 I180232540057870
13	11.09.2023 11.09.2023	522,20		HR0223600003516350535 IIB0323091102858887	Vilim Elez UPLATA REDOVNIH PRIMANJA 5/2023	01384523625-23181-0 40002-01384523625-110 I180232540060318
14	11.09.2023 11.09.2023	522,20		HR0223600003516350535 IIB0323091102860499	Vilim Elez UPLATA REDOVNIH PRIMANJA 6/2023	01384523625-23209-0 40002-01384523625-110 I180232540061462
15	11.09.2023 11.09.2023	522,20		HR0223600003516350535 IIB0323091102860629	Vilim Elez UPLATA REDOVNIH PRIMANJA 7/2023	01384523625-23241-0 40002-01384523625-110 I180232540061515
UKUPAN BROJ PROMETA:		12	3			
UKUPAN IZNOS:		4.257,45	80.006,00			