

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

IBAN: HR2223600001102794526

Valuta: HRK

Razdoblje: 25.01.2022 - 25.04.2022

	Datum izvršenja Datum knjiženja	Dugovni	Potražni	Račun/IBAN platitelja Račun/IBAN primatelja Oznaka prometa	Primatelj Opis plaćanja	PNB platitelja PNB primatelja
1	28.01.2022 28.01.2022		455,93	HR7423600003215474251 LU00222012884320492	IVAN PARADŽIK IN,P-5198/12-IZ.NA. ,NN,-	5198-12
2	31.01.2022 31.01.2022		382,06	HR7423600003215474251 LU00222013184602999	IVAN PARADŽIK IN,P-5198/12-IZ.NA. ,NN,-	5198-12
3	10.02.2022 10.02.2022	73,82		HR8823600001000000013 HBN0122020184724926	ZAGREBAČKA BANKA D.D. NAPLATA NAKNADE PO RAČUNU OD 31.01.2022	1102794526 110279452622-03100-0
4	25.02.2022 25.02.2022		473,60	HR7423600003215474251 LU00222022589630186	IVAN PARADŽIK IN,P-5198/12-IZ.NA. ,NN,-	5198-12
5	28.02.2022 28.02.2022		430,96	HR7423600003215474251 LU00222022889876710	IVAN PARADŽIK IN,P-5198/12-IZ.NA. ,NN,-	5198-12
6	07.03.2022 07.03.2022	2.800,00		HR7123900011500090983 IIB0322030791235228	FINA-NAKNADE ZA PROV.PRODAJE N.. Uplata predujma za provođenje el.javne dražbe TS 3986500-04444687485 Split, St-8/2019	
7	08.03.2022 08.03.2022	1.000,00		HR6424020061140380540 IIB0322030891398884	LUCIDUS Knjig.usluge 02/03-2022.	2022
8	10.03.2022 10.03.2022	75,32		HR8823600001000000013 HBN0122030190056448	ZAGREBAČKA BANKA D.D. NAPLATA NAKNADE PO RAČUNU OD 28.02.2022	1102794526 110279452622-05900-2
9	25.03.2022 25.03.2022		473,61	HR7423600003215474251 LU00222032595156307	IVAN PARADŽIK IN,P-5198/12-IZ.NA. ,NN,-	5198-12
10	28.03.2022 28.03.2022		430,96	HR7423600003215474251 LU00222032895394013	IVAN PARADŽIK IN,P-5198/12-IZ.NA. ,NN,-	5198-12
11	10.04.2022 10.04.2022	86,72		HR8823600001000000013 HBN0122040196033848	ZAGREBAČKA BANKA D.D. NAPLATA NAKNADE PO RAČUNU OD 31.03.2022	1102794526 110279452622-09000-7
12	14.04.2022 14.04.2022	500,00		HR6424020061140380540 IIB0322041498922856	LUCIDUS Knjig.usluge 04-2022	2022
13	22.04.2022 22.04.2022		430,96	HR7423600003215474251 LU00222042200698499	IVAN PARADŽIK IN,P-5198/12-IZ.NA. ,NN,-	5198-12
14	25.04.2022 25.04.2022		473,61	HR7423600003215474251 LU00222042500894196	IVAN PARADŽIK IN,P-5198/12-IZ.NA. ,NN,-	5198-12
UKUPAN BROJ		6	8			
PROMETA:						
UKUPAN IZNOS:		4.535,86	3.551,69			