

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

IBAN: HR2223600001102794526

Valuta: HRK

Razdoblje: 21.07.2022 - 21.10.2022

	Datum izvršenja Datum knjiženja	Dugovni	Potražni	Račun/IBAN platitelja Račun/IBAN primatelja Oznaka prometa	Primatelj Opis plaćanja	PNB platitelja PNB primatelja
1	22.07.2022 22.07.2022		473,61	HR7423600003215474251 LU00222072219308753	IVAN PARADŽIK IN,P-5198/12-IZ.NA. ,NN,-	5198-12
2	25.07.2022 25.07.2022		430,96	HR7423600003215474251 LU00222072519586035	IVAN PARADŽIK IN,P-5198/12-IZ.NA. ,NN,-	5198-12
3	10.08.2022 10.08.2022	110,36		HR8823600001000000013 HBN0122080120606491	ZAGREBAČKA BANKA D.D. NAPLATA NAKNADE PO RAČUNU OD 31.07.2022110279452622-21200-5	1102794526
4	26.08.2022 26.08.2022		473,60	HR7423600003215474251 LU00222082625780615	IVAN PARADŽIK IN,P-5198/12-IZ.NA. ,NN,-	5198-12
5	29.08.2022 29.08.2022		430,96	HR7423600003215474251 LU00222082926013621	IVAN PARADŽIK IN,P-5198/12-IZ.NA. ,NN,-	5198-12
6	10.09.2022 10.09.2022	80,36		HR8823600001000000013 HBN0122090126579941	ZAGREBAČKA BANKA D.D. NAPLATA NAKNADE PO RAČUNU OD 31.08.2022110279452622-24300-8	1102794526
7	23.09.2022 23.09.2022		473,60	HR7423600003215474251 LU00222092331644646	IVAN PARADŽIK IN,P-5198/12-IZ.NA. ,NN,-	5198-12
8	26.09.2022 26.09.2022		430,96	HR7423600003215474251 LU00222092631928313	IVAN PARADŽIK IN,P-5198/12-IZ.NA. ,NN,-	5198-12
9	10.10.2022 10.10.2022	80,36		HR8823600001000000013 HBN0122100132813577	ZAGREBAČKA BANKA D.D. NAPLATA NAKNADE PO RAČUNU OD 30.09.2022110279452622-27300-4	1102794526
10	17.10.2022 17.10.2022		2.100,00	HR7123900011500090983 0126769240002089	FINA-NAKNADE ZA PROV.PRODAJE N.. povrat po predmetu ST-8/2019 ID: 3986500	0001032769 123456
UKUPAN BROJ PROMETA:		3	7			
UKUPAN IZNOS:		271,08	4.813,69			