

SREDIŠNJE KLIRINŠKO DEPOZITARNO DRUŠTVO

MK STEEL I GELEMANUS stanje racuna

-14.00 EUR

Name	LUCIJA MATIĆ
Ultimate debtor	LUCIJA MATIĆ
IBAN	HR1924020063209104036
BIC	ESBCHR22

Partner	SREDIŠNJE KLIRINŠKO DEPOZITARNO DRUŠTVO
IBAN	HR9823900011100017198
Verification of Payee	Name and IBAN match.

Mode - Charge Reference No	HR99
Mode - Reference No.	HR00099-23416609261

Booking Info	MK STEEL I GELEMANUS stanje racuna
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Booking Date	13.08.2026
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Recipient's Address	ZAGREB
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Booking Reference	W16000561204428
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This transaction has been processed.

Printed on: 13.08.2026