

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

IBAN: HR8723600001101226612

Valuta: EUR

Razdoblje: 15.02.2023 - 15.02.2023

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 15.02.2023 15.02.2023	24,61		HR2523600001501290745 HBN0123020157631067	TEHNIKA D.D. NAPLATA NEPODMIRENIH NAKNADA TEMELJEM UGOVORNE OVLASTI	H182230320030485
2 15.02.2023 15.02.2023	66,36		HR1423400093112106461 LV02623021560548186	IVAN PRANJIC IN,P-166/09-IVAN-R-02/23,OS,SISAK	166-09 L180230460005205
3 15.02.2023 15.02.2023		32,60	HR3923600003213864681 LU00223021560550468	ANKICA WALTER zakup GARAŽNOG MJESTA za 0102 2023	00171-2-23 E160230460236903
4 15.02.2023 15.02.2023	66,36		HR0823400093231243715 LV02623021560556049	ANICA PRANJIC IN,P-166/09-ANICA-R-02/23,OS,SISAK	166-09 L180230460005905
5 15.02.2023 15.02.2023	14,50		HR3423600001500076919 IIB0323021560647753	GRAD ZAGREB - GRADSKI URED ZA .. NAKNADA 2022/8459	12241569-839739370-8 I180230460084227
6 15.02.2023 15.02.2023	7,98		HR3423600001500076919 IIB0323021560647754	GRAD ZAGREB - GRADSKI URED ZA .. NAKNADA 2022/8458	12182872-839739362-8 I180230460084228
7 15.02.2023 15.02.2023		31,53	HR6523600003216933099 LU00223021560675996	MIRJANA SPORIŠ Uplata računa po br: 163-2-23 SPORIŠ IVAN	163-2-23 M160230460055914
8 15.02.2023 15.02.2023		52,85	HR0323900013219173446 0128062340001619	SASA JANKOVIC Uplata računa po br: 164-2-23	164-2-23 N020230460064452
9 15.02.2023 15.02.2023		33,38	HR4525000093203095905 0128063020001139	ELVIRA HORVAT Uplata računa po br_ 156-2-23	156-2-23 N020230460121531
10 15.02.2023 15.02.2023		41,83	HR2023600001101425019 IIB0323021560676104	SOLVAY KEMIJA D.O.O. zakup 01/2023	0088-2-23 I180230460124174
11 15.02.2023 15.02.2023		360,00	HR5224020061100689908 0128063580000547	PARTNER REVIZIJA društvo s ogr.. Zakup za 2/2023	179-2-23 N020230460175413
12 15.02.2023 15.02.2023		202,19	HR6725000091101404366 0128063580001517	WESTGATE TOWER D.O.O. uplata po OVR-68/2023	68-2023 N020230460176383
13 15.02.2023 15.02.2023		37,50	HR6423400091000000013 0128064410000258	TOMASIĆ DANIJEL Uplata računa po br: 166-2-23	40711-170334-558985 166-2-23 N020230460274587
UKUPAN BROJ PROMETA:		5	8		
UKUPAN IZNOS:		179,81	791,88		