

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

IBAN: HR2223600001102794526

Valuta: HRK

Razdoblje: 24.04.2022 - 21.07.2022

	Datum izvršenja Datum knjiženja	Dugovni	Potražni	Račun/IBAN platitelja Račun/IBAN primatelja Oznaka prometa	Primatelj Opis plaćanja	PNB platitelja PNB primatelja
1	25.04.2022 25.04.2022		473,61	HR7423600003215474251 LU00222042500894196	IVAN PARADŽIK IN,P-5198/12-IZ.NA. ,NN,-	5198-12
2	10.05.2022 10.05.2022	83,48		HR8823600001000000013 HBN0122050101855597	ZAGREBAČKA BANKA D.D. NAPLATA NAKNADE PO RAČUNU OD 30.04.2022	1102794526 110279452622-12000-3
3	11.05.2022 11.05.2022		6.733,14	HR7423600003215474251 LU00222051103919536	IVAN PARADŽIK IN,P-5198/12-IZ.NA. ,NN,-	5198-12
4	16.05.2022 16.05.2022		486,86	HR7423600003215474251 LU00222051605212438	IVAN PARADŽIK IN,P-5198/12-IZ.NA. ,NN,-	5198-12
5	20.05.2022 20.05.2022		473,60	HR7423600003215474251 LU00222052006347533	IVAN PARADŽIK IN,P-5198/12-IZ.NA. ,NN,-	5198-12
6	23.05.2022 23.05.2022		430,96	HR7423600003215474251 LU00222052306641088	IVAN PARADŽIK IN,P-5198/12-IZ.NA. ,NN,-	5198-12
7	10.06.2022 10.06.2022	80,60		HR8823600001000000013 HBN0122060107987361	ZAGREBAČKA BANKA D.D. NAPLATA NAKNADE PO RAČUNU OD 31.05.2022	1102794526 110279452622-15100-6
8	24.06.2022 24.06.2022		473,61	HR7423600003215474251 LU00222062413261167	IVAN PARADŽIK IN,P-5198/12-IZ.NA. ,NN,-	5198-12
9	27.06.2022 27.06.2022		430,96	HR7423600003215474251 LU00222062713457662	IVAN PARADŽIK IN,P-5198/12-IZ.NA. ,NN,-	5198-12
10	10.07.2022 10.07.2022	80,36		HR8823600001000000013 HBN0122070114269643	ZAGREBAČKA BANKA D.D. NAPLATA NAKNADE PO RAČUNU OD 30.06.2022	1102794526 110279452622-18100-2
UKUPAN BROJ PROMETA:		3	7			
UKUPAN IZNOS:		244,44	9.502,74			