RBR.	Račun Naziv i adresa primatelja/platitelja	Referenca banke Druga referenca Referenca naloga Poziv na broj platitelja Poziv na broj primatelja	Opis plaćanja Opis transakcije	Šifra namjene Tečaj Datum valute Datum izvršenja	Isplata (Duguje)	Uplata (Potražuje)
22.	0010015069 BSRZ KOSNIK-GRADER Josipa Bosendorfera 21 BELI MANASTIR HRVATSKA	2021515051450 HR00 14122021 HR99	DONOSITELJ ŽELJKO BLAGUS PUTNI TROŠAK DNEVNICE	 14.12.2021 14.12.2021	11.000,00	
23.	0010015069 BSRZ KOSNIK-GRADER Josipa Bosendorfera 21 BELI MANASTIR HRVATSKA	2021515140640 HR00 14122021 HR99	DONOSITELJ BLAGUS ŽELJKO PUTNI TROŠ KOVI I DNEVNICI	 14.12.2021 14.12.2021	15.000,00	
24.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB	2021515590351 HR00 460331-0000001793 HR05 40401-1111128174-1412	PBZ ATM PBZA1280148 BELI MANASTIR (ŽELJKO BLAGUS)	 14.12.2021 14.12.2021	5.000,00	
25.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB	2021515590377 HR00 460331-0000001793 HR05 40401-1111128174-1412	PBZ ATM PBZA1280148 BELI MANASTIR (ŽELJKO BLAGUS)	 14.12.2021 14.12.2021	1.000,00	
26.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB	2021515590408 HR00 460331-0000001793 HR05 40401-1111128174-1412	PBZ ATM PBZA1280148 BELI MANASTIR (ŽELJKO BLAGUS)	 14.12.2021 14.12.2021	4.000,00	
27.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB	2021520672458 HR00 460331-0000001793 HR05 40401-1111128174-1612	PBZ ATM PBZA1280148 BELI MANASTIR (ŽELJKO BLAGUS)	 16.12.2021 16.12.2021	5.000,00	
28.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB	2021522771647 HR00 460331-0000001793 HR05 40401-1111128174-1712	PBZ ATM PBZA1280148 BELI MANASTIR (ŽELJKO BLAGUS)	 17.12.2021 17.12.2021	4.000,00	