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Izvadak br.: Izvadak HRK br.: 009  
Račun broj: HR74 2340 0091 1111 2817 4Datum izvalka: 31.12.2021  
SWIFT (BIC): PBZGHR2XStranica: 3/5  
191 HRK

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)
15.	HR34234000999000000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB	2021509264992 HR00 460331-0000001793 HR05 40401-1111128174-1012	PBZ ATM PBZA1280148 BELI MANASTIR (ŽELJKO BLAGUS)		10.12.2021 10.12.2021	3.000,00	
16.	HR34234000999000000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB	2021509265017 HR00 460331-0000001793 HR05 40401-1111128174-1012	PBZ ATM PBZA1280148 BELI MANASTIR (ŽELJKO BLAGUS)		10.12.2021 10.12.2021	2.000,00	
17.	HR34234000999000000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB	2021511489464 HR00 460331-0000001793 HR05 40401-1111128174-1212	PBZ ATM PBZA1280148 BELI MANASTIR (ŽELJKO BLAGUS)		12.12.2021 12.12.2021	4.000,00	
18.	HR34234000999000000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB	2021511489487 HR00 460331-0000001793 HR05 40401-1111128174-1212	PBZ ATM PBZA1280148 BELI MANASTIR (ŽELJKO BLAGUS)		12.12.2021 12.12.2021	4.000,00	
19.	HR34234000999000000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB	2021511489518 HR00 460331-0000001793 HR05 40401-1111128174-1212	PBZ ATM PBZA1280148 BELI MANASTIR (ŽELJKO BLAGUS)		12.12.2021 12.12.2021	1.000,00	
20.	HR0423400091111062989 BSRZ KIVES VLADIMIRA NAZORA 13 BELI MANASTIR HRVATSKA	2021512228127 HR00 13122021 HR00 35-1-1	RAČUN 35/1/1		13.12.2021 13.12.2021	35.000,00	
21.	0010015132 BSRZ KOSNIK-GRADER Josipa Bosendorfera 21 BELI MANASTIR HRVATSKA	2021512230178 HR00 13122021 HR99	DONOSITELJ ŽELJKO BLAGUS MATERIJALNI TROŠAK		13.12.2021 13.12.2021	1.000,00	