

Izvadak br.: Izvadak HRK br.: 009
Račun broj: HR74 2340 0091 1111 2817 4Datum izdatka: 31.12.2021
SWIFT (BIC): PBZGHR2X

OIB: 2586800761

Naziv i adresa klijenta: BSRZ KOSNIK-GRADER, Josipa Bosendorfera 21, 31300 BELI MANASTIR

IZVADAK PO TRANSAKCIJSKOM RAČUNU (Mjesečni)

Stranica: 1/5
191 HRK

Digitalno potpisan dokument

Stanje prethodnog izdatka:

Ukupni dugovni promet na dan:

Ukupni potražni promet na dan:

Novo stanje:

132.090,14

132.031,80

0,00

58,34

RBR.	Račun Naziv i adresa primatelja/platitelja	Referenca banke Druga referenca Referenca naloga Poziv na broj platitelja Poziv na broj primatelja	Opis plaćanja	Šifra namjene Tečaj Datum valute Datum izvršenja	Isplata (Duguje)	Uplata (Potražuje)
1.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB	2021498368072 HR00 460331-0000001793 HR05 40401-1111128174-0312	PBZ ATM PBZA1280148 BELI MANASTIR (ZELJKO BLAGUS)	03.12.2021 03.12.2021	500,00	
2.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB	2021498368106 HR00 460331-0000001793 HR05 40401-1111128174-0312	PBZ ATM PBZA1280127 BELI MANASTIR (ZELJKO BLAGUS)	03.12.2021 03.12.2021	500,00	
3.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB	2021499430404 HR00 460331-0000001793 HR05 40401-1111128174-0412	PBZ ATM PBZA1280148 BELI MANASTIR (ZELJKO BLAGUS)	04.12.2021 04.12.2021	1.500,00	
4.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB	2021499430441 HR00 460331-0000001793 HR05 40401-1111128174-0412	PBZ ATM PBZA1280148 BELI MANASTIR (ZELJKO BLAGUS)	04.12.2021 04.12.2021	2.500,00	
5.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB	2021500254798 HR00 460331-0000001793 HR05 40401-1111128174-0512	PBZ ATM PBZA1280148 BELI MANASTIR (ZELJKO BLAGUS)	05.12.2021 05.12.2021	2.500,00	
6.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB	2021500254815 HR00 460331-0000001793 HR05 40401-1111128174-0512	PBZ ATM PBZA1280148 BELI MANASTIR (ZELJKO BLAGUS)	05.12.2021 05.12.2021	2.500,00	
7.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB	2021500254844 HR00 460331-0000001793 HR05 40401-1111128174-0512	PBZ ATM PBZA1280148 BELI MANASTIR (ZELJKO BLAGUS)	05.12.2021 05.12.2021	1.000,00	