

OIB: 02535697732
Izvadak br.: Izvadak HRK br.: 005
Račun broj: HR74 2340 0091 1111 2817 4Datum izvaka: 31.08.2021
SWIFT (BIC): PBZGHR2X

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 Tocjal Datum valute Datum izvršenja	Isplata (Duguje)	Uplata (Potražuje)
8.	0010015116 BSRZ KOSNIK-GRADER Josipa Bendorića 21 BELI MANASTIR HRVATSKA	2021320909439 HR00 10082021 HR99	DONOSTELJ BLAGUS ŽELJKO MAT TROŠAK	10.08.2021 10.08.2021	10.500,00	
9.	HR482340009110443337 AGRIJA-LOV D.O.O. Kolodvorska KARANJAC	2021325653326 HR99 HR00 6	Plaćanje po računu 6/1/1	13.08.2021 13.08.2021		6.000,00
10.	HR342340009900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB	2021329545627 HR00 460331-0000001793 HR05 40401-1111128174-1508	PBZ ATM PBZA1280148 BELI MANASTIR (ŽELJKO BLAGUS)	15.08.2021 15.08.2021	5.000,00	
11.	HR342340009900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB	202133751833 HR00 460331-0000001793 HR05 40401-1111128174-1906	PBZ ATM PBZA1280148 BELI MANASTIR (ŽELJKO BLAGUS)	19.08.2021 19.08.2021	500,00	
12.	HR5524840081100391221 ZUBER D.O.O. ZAGREBAČKA 76 HR31220 VIŠNJEVAC HRVATSKA	2021337887161 HR99 HR02 7	po računu	20.08.2021 20.08.2021		10.000,00
13.	HR342340009900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB	2021339011579 HR00 460331-0000001793 HR05 40401-1111128174-2008	PBZ ATM PBZA1280148 BELI MANASTIR (ŽELJKO BLAGUS)	20.08.2021 20.08.2021	500,00	
14.	HR423400099000000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB	2021340047079 HR00 460331-0000001793 HR05 40401-1111128174-2108	PBZ ATM PBZA1280127 BELI MANASTIR (ŽELJKO BLAGUS)	21.08.2021 21.08.2021	1.000,00	