



Domovinskog rata 61, 21000 Split
Telefon: 0800 210 021 / Fax: 023 234-042
MB: 3141721 OIB:52508873833

Obrazac: IZVOD PS
Datum: 04.02.2021

Izvod broj: 2

SM IZA POLJOP. ZAD. BILI BRIG KLENOVAC 5, 1953.

Račun (IBAN):	HR5524070001100004477
Valuta:	HRK
BIC:	OTPVHR2X
MB:	STM000233
OIB:	91443486729

Datum valute	Račun. naziv. adresa	Podatak za reklamaciju	Opis plaćanja	Šifra namlena / VO	Iznos
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Red. broj	i središte platitella / primatella	Opis problema	Valuta pokriva
1	1	1	1
2	2	2	2
3	3	3	3
4	4	4	4
5	5	5	5
6	6	6	6
7	7	7	7
8	8	8	8
9	9	9	9
10	10	10	10
11	11	11	11
12	12	12	12
13	13	13	13
14	14	14	14
15	15	15	15
16	16	16	16
17	17	17	17
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19	19	19	19
20	20	20	20
21	21	21	21
22	22	22	22
23	23	23	23
24	24	24	24
25	25	25	25
26	26	26	26
27	27	27	27
28	28	28	28
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42	42	42	42
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64	64	64	64
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66	66	66	66
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74	74	74	74
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79	79	79	79
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83	83	83	83
84	84	84	84
85	85	85	85
86	86	86	86
87	87	87	87
88	88	88	88
89	89	89	89
90	90	90	90
91	91	91	91
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93	93	93	93
94	94	94	94
95	95	95	95
96	96	96	96
97	97	97	97
98	98	98	98
99	99	99	99
100	100	100	100

Tečaj / koeficijent	Potražuje
PNB plattella	Duquie

Početno stanje:	0.00
	508.679.95

03.02.2021	LIB1624020063200257782	ZOLL 214848177	ZAVBŠNA NIJBA ST-1070/2016	1. godine stanje:	2. godine stanje:

HR99	446.885 43	0.00

03.02.2021	HR6923900011199011361	ZOU 214848179	ZAVRŠNA DIOBA ST-1073/2016
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SAVSKA CESTA 144 A	HR99	40.022,06	0,00
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03.02.2021	HR4623900011070000029	ZOU 214841667	ZAVRŠNA DIOBA ST 1076/2016
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JURISCEVA 4	HR99	262.53	0.00
JURISCEVA 4	HR99	262.53	0.00

03.02.2021
HR1210010051863000160
ZOU 214841666
SIECAJNA MASA S I-10/9/2016

MATRANGOLCEVA
 ZAGREB
 HR64 5045-23405-107916
 HR99
 2.000,00

00.02.2021 5 HEP-OPSKRBA D O O
ZOO 21404 1000
ZVIRNIKI BIOBR 01 1073020

ZAGREB
HR99

6. COM-ING TRADE, D.O.O. ZA INŽENJERIN ERELISI

SPLIT

HR00 1709-2016

7. DRŽAVNI PRORACUN REPUBLIKE HRVATSKE

[illegible]

0: 0.00
0: 0.00

NAME	TIME
Ilkhanj, Aramot:	508 130 45
	262 53

100