

Zagrebačka banka d.d.
10000 Zagreb, Trg bana Josipa Jelačića 10
OIB:92963223473
IBAN: HR8823600001000000013
SWIFT: ZABAHR2X

IBAN: HR1623600001102911228

Valuta: EUR

Razdoblje: 01.01.2024 - 06.11.2024

Datum izvršenja Datum knjiženja	Dugovni	Potražni	IBAN/Račun platitelja IBAN/Račun primatelja Oznaka prometa	Korisnik Opis plaćanja Stvarni dužnik Krajnji korisnik Pružatelj usluge iniciranja plaćanja	PNB platitelja PNB primatelja Referenca plaćanja
1 10.01.2024 10.01.2024	12,49		HR8823600001000000013 HBN0124010126149488	ZAGREBAČKA BANKA D.D. NAPLATA NAKNADE PO RAČUNU OD 31.12.2023	1102911228 110291122823-36500-5 H180240010639109
2 17.01.2024 17.01.2024		19.421,77	HR0624840081000000013 0128543360000769	VLADIMIR KOVAČEVIĆ Temeljem predugovora o kupoprodaji stana od 16 siječnja 2024 Tatjana Kovačević Tatjana Kovačević, D.Golika 48 Zagreb	N020240170086471
3 17.01.2024 17.01.2024		132,77	HR7924840081135158596 0128543360000782	WOODECO SYSTEM J.D.O.O. UPL.PO RN:1/S/24	N020240170086484
4 18.01.2024 18.01.2024	62,50		HR7124840081101919653 IIB0324011729901068	REVIKO VISION D.O.O. PL.RAČ. 261-VPO-01 knjig.usluge za 12/2023	261-020231-3000 I180240170050660
5 18.01.2024 18.01.2024	62,50		HR7124840081101919653 IIB0324011729902773	REVIKO VISION D.O.O. PL.RAČ. 239-VPO-01 knjig.usluge za 11/2023	239-020231-3003 I180240170050833
6 18.01.2024 18.01.2024	382,08		HR8223600001102025206 IIB0324011729906940	ODVJETNICA IRENA GLOGOVŠEK STRAHOVN PLAČ.RAČUNA 50/1/1 od 27.12.2022.god. ZA ODVJ.USLUGE	50-1-1 I180240170051237
7 10.02.2024 10.02.2024	13,38		HR8823600001000000013 HBN0124020131996512	ZAGREBAČKA BANKA D.D. NAPLATA NAKNADE PO RAČUNU OD 31.01.2024	1102911228 110291122824-03100-3 H180240320400522
8 27.02.2024 27.02.2024	62,50		HR7124840081101919653 IIB0324022737239948	REVIKO VISION D.O.O. PL.RAČ. 11-VPO-01 knjig.usluge za 01/2024	11-020241-3003 I180240580010540
9 08.03.2024 08.03.2024		20.000,00	HR0624840081000000013 0128609770002241	VLADIMIR KOVAČEVIĆ Temeljem predugovora o kupoprodaji stana od 16 siječnja 2024, 2.dio TATJANA KOVAČEVIĆ, ZAGREB	N020240680158472
10 10.03.2024 10.03.2024	12,11		HR8823600001000000013 HBN0124030137868621	ZAGREBAČKA BANKA D.D. NAPLATA NAKNADE PO RAČUNU OD 29.02.2024	1102911228 110291122824-06000-3 H180240610401130
11 12.03.2024 12.03.2024		132,72	HR7924840081135158596 0128614800001108	WOODECO SYSTEM J.D.O.O. upl. po rn 2/S/24	N020240720174665
12 15.03.2024 15.03.2024		18.843,54	HR0624840081000000013 0128621070000528	VLADIMIR KOVAČEVIĆ TEMELJEM PREDUGOVORA ZA KUPOPRODAJU STANA OD 16. SIJEČNJA 2024 III. DIO	N020240750271597
13 18.03.2024 18.03.2024		132,72	HR7924840081135158596 0128623310001576	WOODECO SYSTEM J.D.O.O. UPL. PO RN 2/S/24	N020240780207000
14 10.04.2024 10.04.2024	12,39		HR8823600001000000013 HBN0124040144129079	ZAGREBAČKA BANKA D.D. NAPLATA NAKNADE PO RAČUNU OD 31.03.2024	1102911228 110291122824-09100-6 H180240920405105
15 06.05.2024 06.05.2024		132,72	HR7924840081135158596 0128684380001354	WOODECO SYSTEM J.D.O.O. upl po rn 4/S/24	N020241270176594
16 10.05.2024 10.05.2024	5,03		HR8823600001000000013 HBN0124050150395027	ZAGREBAČKA BANKA D.D. NAPLATA NAKNADE PO RAČUNU OD 30.04.2024	1102911228 110291122824-12100-2 H180241220413153
17 14.05.2024 14.05.2024	187,50		HR7124840081101919653 IIB0324051453297172	REVIKO VISION D.O.O. PL.RAČ. 41,63,88-VPO-1 knjig.usluge za 02-04/2024	88-020241-3007 I180241350106727
18 07.06.2024 07.06.2024		132,72	HR7924840081135158596 0128730810000400	WOODECO SYSTEM J.D.O.O. UPL PO RN 6/S/24	N020241590201574
19 10.06.2024 10.06.2024	12,30		HR8823600001000000013 HBN0124060156868049	ZAGREBAČKA BANKA D.D. NAPLATA NAKNADE PO RAČUNU OD 31.05.2024	1102911228 110291122824-15200-5 H180241530410585
20 10.07.2024 10.07.2024	11,82		HR8823600001000000013 HBN0124070163393853	ZAGREBAČKA BANKA D.D. NAPLATA NAKNADE PO RAČUNU OD 30.06.2024	1102911228 110291122824-18200-1 H180241830408796
21 10.08.2024	5,50		HR8823600001000000013	ZAGREBAČKA BANKA D.D.	1102911228

	10.08.2024		HBN0124080170379414	NAPLATA NAKNADE PO RAČUNU OD 31.07.2024	110291122824-21300-4 H180242140418006
22	10.09.2024 10.09.2024	5,50	HR8823600001000000013 HBN0124090176537349	ZAGREBAČKA BANKA D.D. NAPLATA NAKNADE PO RAČUNU OD 31.08.2024	1102911228 110291122824-24400-7 H180242450391279
23	17.09.2024 17.09.2024	250,00	HR7124840081101919653 IIB0324091780744100	REVIKO VISION D.O.O. PL.RAČ. 111,131,156,178-VPO-1 knjig.usluge za 05-08/24	178-020241-3006 I180242610030410
24	18.09.2024 18.09.2024	530,88	HR7924840081135158596 0128871270001356	WOODECO SYSTEM J.D.O.O. PO RN: 7/S/24 i 8/S/24 9/S/24 i 10/S/24	N020242620158974
25	01.10.2024 01.10.2024	63,05	HR1210010051863000160 IIB0324100183334735	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE PRISTOJBA TUŽBA, OGS ZG, TUŽENIK: MIROSLAV ZEČIĆ	5045-42910-1071042521 I180242750094931
26	10.10.2024 10.10.2024	13,71	HR8823600001000000013 HBN0124100183056018	ZAGREBAČKA BANKA D.D. NAPLATA NAKNADE PO RAČUNU OD 30.09.2024	1102911228 110291122824-27400-3 H180242750430303
UKUPAN BROJ		17	9		
PROMETA:					
UKUPAN IZNOS:		1.174,36	59.459,84		