

Zagrebačka banka d.d.  
10000 Zagreb, Trg bana Josipa Jelačića 10  
OIB:92963223473  
IBAN: HR8823600001000000013  
SWIFT: ZABHR2X

IBAN: HR1623600001102911228

Valuta: EUR

Razdoblje: 17.07.2026. - 17.10.2026.

|                         | Datum izvršenja<br>Datum knjiženja | Dugovni   | Potražni | IBAN/Račun platitelja<br>IBAN/Račun primatelja<br>Oznaka prometa | Korisnik<br>Opis plaćanja<br>Stvarni dužnik<br>Krajnji korisnik<br>Pružatelj usluge iniciranja plaćanja                                                                    | PNB platitelja<br>PNB primatelja<br>Referenca plaćanja |
|-------------------------|------------------------------------|-----------|----------|------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------|
| 1                       | 10.08.2026.<br>10.08.2026.         | 13,16     |          | HR8823600001000000013<br>HBN0126080134325347                     | ZAGREBAČKA BANKA D.D.<br>NAPLATA NAKNADE PO RAČUNU OD<br>31.07.2026                                                                                                        | 1102911228<br>110291122826-21200-5<br>H180262130454533 |
| 2                       | 17.08.2026.<br>17.08.2026.         | 62,50     |          | HR7124840081101919653<br>IIB0326081738144066                     | REVIKO VISION D.O.O.<br>pl.rač. 142-VPO-1 za knjig.usluge za<br>07/2026                                                                                                    | 142-020261-3008<br>I180262290065006                    |
| 3                       | 17.08.2026.<br>17.08.2026.         | 62,50     |          | HR7124840081101919653<br>IIB0326081738144473                     | REVIKO VISION D.O.O.<br>pl.rač. 119-VPO-1 za knjig.usluge za<br>06/2026                                                                                                    | 119-020261-3000<br>I180262290065176                    |
| 4                       | 17.08.2026.<br>17.08.2026.         | 30,00     |          | HR1210010051863000160<br>IIB0326081738147141                     | DRŽAVNI PRORAČUN REPUBLIKE<br>HRVATSKE<br>sudska pristojba prijedlog za ovrhu i<br>rjesenje o ovrsi T Zg, ovršenik: Wood<br>Company jdoo                                   | 5045-20735-1083065602<br>I180262290065638              |
| 5                       | 17.08.2026.<br>17.08.2026.         | 15,31     |          | HR7824840081101146534<br>IIB0326081738149980                     | MLADEN BUREC, JAVNI BILJEŽNIK<br>MLADEN BUREC<br>pl. jbilj nagrade i pristojbe po rac.<br>2221/1/1 od 14.08.26 iza potvrdu<br>ovrsnosti                                    | 2221-2026<br>I180262290077721                          |
| 6                       | 10.09.2026.<br>10.09.2026.         | 14,80     |          | HR8823600001000000013<br>HBN0126090141233516                     | ZAGREBAČKA BANKA D.D.<br>NAPLATA NAKNADE PO RAČUNU OD<br>31.08.2026                                                                                                        | 1102911228<br>110291122826-24300-8<br>H180262440447622 |
| 7                       | 02.10.2026.<br>02.10.2026.         | 62,50     |          | HR7124840081101919653<br>IIB0326100249175760                     | REVIKO VISION D.O.O.<br>pl.rač. 160-VPO-1 za knjig.usluge za<br>8/2026                                                                                                     | 160-020261-3006<br>I180262750070742                    |
| 8                       | 02.10.2026.<br>02.10.2026.         | 62,50     |          | HR7124840081101919653<br>IIB0326100249176637                     | REVIKO VISION D.O.O.<br>pl.rač. 181-VPO-1 za knjig.usluge za<br>9/2026                                                                                                     | 181-020261-3004<br>I180262750071401                    |
| 9                       | 02.10.2026.<br>02.10.2026.         | 1.128,50  |          | HR8223600001102025206<br>IIB0326100249178157                     | ODVJETNICA IRENA GLOGOVŠEK<br>STRAHOVNIK<br>plaćanje po računu br. 14/2/12 (Ps-<br>193/24)                                                                                 | 14-2-12<br>I180262750072370                            |
| 10                      | 05.10.2026.<br>05.10.2026.         | 24.633,80 |          | HR0324840081135478900<br>IIB0326100549528844                     | STEČAJNI UPRAVITELJ MARTINA<br>GRGEC, ODVJETNIČKI URED MARTINA<br>GRGEC<br>rač. 54-2-22 nagrada i troškovi<br>steč.upr. po rj. Ts Zg, SS Ka, posl.br. St-<br>1671/2020-144 | 1671-2020<br>54-2-22<br>I180262780038820               |
| 11                      | 10.10.2026.<br>10.10.2026.         | 12,30     |          | HR8823600001000000013<br>HBN0126100148617273                     | ZAGREBAČKA BANKA D.D.<br>NAPLATA NAKNADE PO RAČUNU OD<br>30.09.2026                                                                                                        | 1102911228<br>110291122826-27300-4<br>H180262740474985 |
| UKUPAN BROJ<br>PROMETA: |                                    | 11        | 0        |                                                                  |                                                                                                                                                                            |                                                        |
| UKUPAN IZNOS:           |                                    | 26.097,87 | 0,00     |                                                                  |                                                                                                                                                                            |                                                        |