

Zagrebačka banka d.d.
Trg bana Josipa Jelačića 10
10000 Zagreb

OIB: 92963223473
IBAN: HR8823600001000000013
SWIFT/BIC: ZABHR2X

IZVADAK br. 11

OIB: 23915760632
MB: 01186329-000

Zagreb, 10.04.2025.

016425
LORENZ SHOE GROUP D.O.O. U STEČAJU
KNINSKA CESTA 6
42000 VARAŽDIN

IBAN **HR3023600001103179278** (1103179278)
HR3423600001300195130 (1300195130)

Red. broj	Datum knjiženja Referenca	Datum izvršenja	Račun i naziv platitelja/primatelja Stvarni dužnik	Poziv na broj platitelja Poziv na broj primatelja Opis plaćanja Krajnji primatelj	Iznos plaćanja	
					Duguje	Potražuje
Račun HR3423600001300195130 Račun za posebne namjene prema zakonu/propisu ostali zakoni/propisi			Valuta plaćanja: EUR	PRETHODNO STANJE (br. 10/ 08.04.2025)	52.248,88	
1	10.04.2025. 20250410-0129148360000100 1701 N020251000101057	10.04.2025.	HR1210010051863000160 DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE KATANČIĆEVA 5 ZAGREB	HR30 0010386658-2025-08650 HR00 44508 00-44508		66.152,49
2	10.04.2025. 20250410-IB03250410240335676605 I184251000146552	10.04.2025.	HR3324840083214298261 RAIFFEISEN BANK D.D.	HR99 HR69 40002-23915760632-320 SALA 04/2025 OTPREMNINA BOŽAK DRAGICA (PLA2640)	1.866,37	
3	10.04.2025. 20250410-IB03250410240335686605 I184251000146553	10.04.2025.	HR5923600003200484723 ZAGREBAČKA BANKA D.D.	HR99 HR69 40002-23915760632-320 SALA 04/2025 OTPREMNINA ŽGANEC JASENKA (PLA2640)	2.951,97	
4	10.04.2025. 20250410-IB03250410240335696605 I184251000146554	10.04.2025.	HR2123600003200412463 ZAGREBAČKA BANKA D.D.	HR99 HR69 40002-23915760632-320 SALA 04/2025 OTPREMNINA GORJANC MIHAELA (PLA2640)	2.166,78	
5	10.04.2025. 20250410-IB03250410240335706605 I184251000146555	10.04.2025.	HR7123600003200245402 ZAGREBAČKA BANKA D.D.	HR99 HR69 40002-23915760632-320 SALA 04/2025 OTPREMNINA KIŠIĆ BLAŽENKA (PLA2640)	3.200,40	
6	10.04.2025. 20250410-IB03250410240335716605 I184251000146556	10.04.2025.	HR8323600003200354020 ZAGREBAČKA BANKA D.D.	HR99 HR69 40002-23915760632-320 SALA 04/2025 OTPREMNINA PETRIĆ MAJCEN DANIJELA (PLA2640)	2.215,23	
7	10.04.2025. 20250410-IB03250410240335726605 I184251000146557	10.04.2025.	HR2823600003200442601 ZAGREBAČKA BANKA D.D.	HR99 HR69 40002-23915760632-320 SALA 04/2025 OTPREMNINA ŠMIC NEDELIKA (PLA2640)	2.845,92	
8	10.04.2025. 20250410-IB03250410240335736605 I184251000146559	10.04.2025.	HR2223600003200226884 ZAGREBAČKA BANKA D.D.	HR99 HR69 40002-23915760632-320 SALA 04/2025 OTPREMNINA BREZOVEC SNJEŽANA (PLA2640)	2.128,14	
9	10.04.2025. 20250410-IB03250410240335746605 I184251000146560	10.04.2025.	HR9323600003200217943 ZAGREBAČKA BANKA D.D.	HR99 HR69 40002-23915760632-320 SALA 04/2025 OTPREMNINA GAŠPARIĆ JASNA (PLA2640)	3.138,69	

10	10.04.2025. 20250410-IIB03250410240335756605 I184251000146561	10.04.2025. 20250410-IIB03250410240335766605 I184251000146562	HR3923600003200423682 ZAGREBAČKA BANKA D.D.	HR99 HR69 40002-23915760632-320 SALA 04/2025 OTPREMNINA ŠOKMAN BOŽICA (PLA2640)	2.809,74	
11	10.04.2025. 20250410-IIB03250410240335766605 I184251000146562	10.04.2025. 20250410-IIB03250410240335766605 I184251000146562	HR5523600003200234438 ZAGREBAČKA BANKA D.D.	HR99 HR69 40002-23915760632-320 SALA 04/2025 OTPREMNINA VLAHOVIĆ MIRJANA (PLA2640)	1.887,78	
12	10.04.2025. 20250410-IIB03250410240335776605 I184251000146563	10.04.2025. 20250410-IIB03250410240335776605 I184251000146563	HR6823600003200323735 ZAGREBAČKA BANKA D.D.	HR99 HR69 40002-23915760632-320 SALA 04/2025 OTPREMNINA MUDRI SPOMENKA (PLA2640)	1.693,74	
13	10.04.2025. 20250410-IIB03250410240335786605 I184251000146564	10.04.2025. 20250410-IIB03250410240335786605 I184251000146564	HR3123600003200246995 ZAGREBAČKA BANKA D.D.	HR99 HR69 40002-23915760632-320 SALA 04/2025 OTPREMNINA PLANTAK SNJEŽANA (PLA2640)	3.483,42	
14	10.04.2025. 20250410-IIB03250410240335796605 I184251000146565	10.04.2025. 20250410-IIB03250410240335796605 I184251000146565	HR0223600003200059822 ZAGREBAČKA BANKA D.D.	HR99 HR69 40002-23915760632-320 SALA 04/2025 OTPREMNINA KOLAČKO JAGODA (PLA2640)	3.030,09	
15	10.04.2025. 20250410-IIB03250410240335806605 I184251000146566	10.04.2025. 20250410-IIB03250410240335806605 I184251000146566	HR6124020063208912675 ERSTE & STEIERMARKISCHE BANK D	HR99 HR69 40002-23915760632-320 SALA 04/2025 OTPREMNINA HORVATIĆ SNJEŽANA (PLA2640)	2.988,15	
16	10.04.2025. 20250410-IIB03250410240335816605 I184251000146567	10.04.2025. 20250410-IIB03250410240335816605 I184251000146567	HR2924020063208480049 ERSTE & STEIERMARKISCHE BANK D	HR99 HR69 40002-23915760632-320 SALA 04/2025 OTPREMNINA LEPOGLAVEC-ČIČEK ANICA (PLA2640)	5.855,94	
17	10.04.2025. 20250410-IIB03250410240335826605 I184251000146568	10.04.2025. 20250410-IIB03250410240335826605 I184251000146568	HR5724020063206283853 ERSTE & STEIERMARKISCHE BANK D	HR99 HR69 40002-23915760632-320 SALA 04/2025 OTPREMNINA TUDAN GORDANA (PLA2640)	2.704,89	
18	10.04.2025. 20250410-IIB03250410240335836605 I184251000146569	10.04.2025. 20250410-IIB03250410240335836605 I184251000146569	HR5924020063206863683 ERSTE & STEIERMARKISCHE BANK D	HR99 HR69 40002-23915760632-320 SALA 04/2025 OTPREMNINA CIGLAR NADA (PLA2640)	3.570,75	
19	10.04.2025. 20250410-IIB03250410240335846605 I184251000146570	10.04.2025. 20250410-IIB03250410240335846605 I184251000146570	HR4323400093209504803 PRIVREDNA BANKA ZAGREB D.D.	HR99 HR69 40002-23915760632-320 SALA 04/2025 OTPREMNINA KRIŽANEC VESNA (PLA2640)	1.788,63	
Ukupan broj plaćanja:					18	1
Ukupan iznos plaćanja:					50.326,63	66.152,49
NOVO STANJE:						68.074,74
Račun HR3023600001103179278 redovan račun vrste 11			Valuta plaćanja: EUR	PRETHODNO STANJE (br. 9/ 31.03.2025)	3.999,45	
1	10.04.2025. 20250410-HBN01250401216024976425 H180250910061116	10.04.2025. 20250410-HBN01250401216024976425 H180250910061116	HR8823600001000000013 ZAGREBAČKA BANKA D.D. TRG BANA JOSIPA JELAČIĆA 10 ZAGREB	HR00 1103179278 HR01 110317927825-09000-8 NAPLATA NAKNADE PO RAČUNU OD 31.03.2025	12,79	
2	10.04.2025. 20250410-HBN01250401216024996425 H184250910007908	10.04.2025. 20250410-HBN01250401216024996425 H184250910007908	HR8823600001000000013 ZAGREBAČKA BANKA D.D. TRG BANA JOSIPA JELAČIĆA 10 ZAGREB	HR00 1300195130 HR01 130019513025-09000-0 NAPLATA NAKNADE PO RAČUNU OD 31.03.2025	5,00	
Ukupan broj plaćanja:					2	0
Ukupan iznos plaćanja:					17,79	0,00
NOVO STANJE:						3.981,66

Ovaj dokument sačinjen je elektroničkim putem.