



OIB: 02535697732

Izvadak br.: Izvadak HRK br.: 003

Račun broj: HR46 2340 0091 1111 5079 4

Datum izvatka: 15.02.2022

SWIFT (BIC): PBZGHR2X

Stanje prethodnog izvatka: 22.198,64

Ukupni dugovni promet na dan: 144.788,14

Ukupni potražni promet na dan: 130.835,00

Novo stanje: 8.245,50

OIB: 17741554420

Naziv i adresa klijenta: IVO I LUKA J.D.O.O., PUT ŽUPIĆA 20, 21230 SINJ

RBR.	Račun Naziv i adresa primatelja/platitelja	Referenca banke Druga referenca Referenca naloga Poziv na broj platitelja Poziv na broj primatelja	Opis plaćanja  Opis transakcije	Šifra namjene Tečaj Datum valute Datum izvršenja	Isplata (Duguje)	Uplata (Potražuje)
1.	DE77500700240236539300 danijela bunoza	2022044227976 40D0009789 3878958	rechnung fur miete frbruar2022	7,580000 01.02.2022 01.02.2022	9.096,00	
2.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	2022044227983 40D0009789  HR99 HR05 60020-574625	NAKNADA 3,00 HRK	01.02.2022 01.02.2022	3,00	
3.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA  ZAGREB	2022045046024  HR00 460331-0000005265 HR05 40401-1111150794-0102	ATM COMMERZBANK ATM FRANKFURT 50,0 0 EUR (IVICA ŠUŠNJARA)	01.02.2022 01.02.2022	379,50	
4.	HR6124070001100635936 saints hills d.o.o LJUDEVITA GAJA 23 ZAGREB HRVATSKA	2022044231223  HR99 HR00 1	m1	02.02.2022 02.02.2022	939,00	
5.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA  ZAGREB	2022047777785  HR00 460331-0000005265 HR05 40401-1111150794-0302	ATM COMMERZBANK ATM FRANKFURT 200, 00 EUR (IVICA ŠUŠNJARA)	03.02.2022 03.02.2022	1.517,40	
6.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA  ZAGREB	20220477777810  HR00 460331-0000005265 HR05 40401-1111150794-0302	ATM COMMERZBANK ATM FRANKFURT 200, 00 EUR (IVICA ŠUŠNJARA)	03.02.2022 03.02.2022	1.517,40	
7.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA  ZAGREB	20220477777835  HR00 460331-0000005265 HR05 40401-1111150794-0302	ATM COMMERZBANK ATM FRANKFURT 200, 00 EUR (IVICA ŠUŠNJARA)	03.02.2022 03.02.2022	1.517,40	



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8.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA  ZAGREB	2022047777869  HR00 460331-0000005273 HR05 40401-1111150794-0302	ATM FRANKFURTER VOLKSBANK HAUSEN 5 00,00 EUR (LUKA ŽUPIĆ)	  03.02.2022 03.02.2022	3.793,50	
9.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA  ZAGREB	2022047777893  HR00 460331-0000005273 HR05 40401-1111150794-0302	ATM FRANKFURTER VOLKSBANK HAUSEN 1 00,00 EUR (LUKA ŽUPIĆ)	  03.02.2022 03.02.2022	758,70	
10.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA  ZAGREB	2022047777909  HR00 460331-0000005273 HR05 40401-1111150794-0302	POS NV Tewa Tools GmbH Frankfurt a 49,40 EUR	  03.02.2022 03.02.2022	374,30	
11.	HR4623400091111150794 IVO I LUKA J.D.O.O. PUT ŽUPIĆA 20 SINJ HRVATSKA	2022048481656  HR99 HR99	Kupovni tečaj za stranu valutu (1 E UR = 7,478000 HRK), utvrđen 04.02.2 022., u primjeni od 04.02.2022.	  7,478000 04.02.2022 04.02.2022		56.085,00
12.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA  ZAGREB	2022049358847  HR00 460331-0000005265 HR05 40401-1111150794-0402	ATM COMMERZBANK ATM FRANKFURT 50,0 0 EUR (IVICA ŠUŠNJARA)	  04.02.2022 04.02.2022	379,40	
13.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA  ZAGREB	2022049358862  HR00 460331-0000005265 HR05 40401-1111150794-0402	POS NV Tewa Tools GmbH Frankfurt a 39,07 EUR	  04.02.2022 04.02.2022	296,07	
14.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA  ZAGREB	2022049358891  HR00 460331-0000005273 HR05 40401-1111150794-0402	ATM COMMERZBANK ATM FRANKFURT 100, 00 EUR (LUKA ŽUPIĆ)	  04.02.2022 04.02.2022	758,80	



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15.	HR2323400093232230226 perica senjak CIGLARSKA VINKOVCI HRVATSKA	2022048619155  HR99 HR00 3232230226	placa01/22	  05.02.2022 05.02.2022	9.825,93	
16.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA  ZAGREB	2022050383740  HR00 460331-0000005265 HR05 40401-1111150794-0502	ATM COMMERZBANK ATM FRANKFURT 200, 00 EUR (IVICA ŠUŠNJARA)	  05.02.2022 05.02.2022	1.518,00	
17.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA  ZAGREB	2022050383771  HR00 460331-0000005265 HR05 40401-1111150794-0502	ATM COMMERZBANK ATM FRANKFURT 200, 00 EUR (IVICA ŠUŠNJARA)	  05.02.2022 05.02.2022	1.518,00	
18.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA  ZAGREB	2022050383797  HR00 460331-0000005265 HR05 40401-1111150794-0502	ATM COMMERZBANK ATM FRANKFURT 200, 00 EUR (IVICA ŠUŠNJARA)	  05.02.2022 05.02.2022	1.518,00	
19.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA  ZAGREB	2022050383812  HR00 460331-0000005265 HR05 40401-1111150794-0502	POS Esso Station Neu-Isenburg Neu- 100,00 EUR	  05.02.2022 05.02.2022	758,00	
20.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA  ZAGREB	2022050383844  HR00 460331-0000005273 HR05 40401-1111150794-0502	ATM COMMERZBANK ATM FRANKFURT 500, 00 EUR (LUKA ŽUPIC)	  05.02.2022 05.02.2022	3.795,00	
21.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA  ZAGREB	2022051202353  HR00 460331-0000005265 HR05 40401-1111150794-0602	ATM VOORBURGWAL 2 AMSTERDAM 264,18 USD (IVICA ŠUŠNJARA)	  06.02.2022 06.02.2022	1.819,74	



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RBR.	Račun Naziv i adresa primatelja/platitelja	Referenca banke Druga referenca Referenca naloga Poziv na broj platitelja Poziv na broj primatelja	Opis plaćanja  Opis transakcije	Šifra namjene Tečaj Datum valute Datum izvršenja	Isplata (Duguje)	Uplata (Potražuje)
22.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA  ZAGREB	2022051202376  HR00 460331-0000005265 HR05 40401-1111150794-0602	ATM VOORBURGWAL 2 AMSTERDAM 264,18 USD (IVICA ŠUŠNJARA)	06.02.2022 06.02.2022	1.819,74	
23.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA  ZAGREB	2022051202406  HR00 460331-0000005265 HR05 40401-1111150794-0602	ATM VOORBURGWAL 2 AMSTERDAM 134,36 USD (IVICA ŠUŠNJARA)	06.02.2022 06.02.2022	925,51	
24.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA  ZAGREB	2022051202432  HR00 460331-0000005265 HR05 40401-1111150794-0602	ATM Ferdinand Bolsstraat Amsterdam 264,68 USD (IVICA ŠUŠNJARA)	06.02.2022 06.02.2022	1.823,18	
25.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA  ZAGREB	2022051202449  HR00 460331-0000005265 HR05 40401-1111150794-0602	POS BAR EN HOTEL 55 AMSTERDAM 31,5 0 EUR	06.02.2022 06.02.2022	238,77	
26.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA  ZAGREB	2022051202466  HR00 460331-0000005265 HR05 40401-1111150794-0602	POS BAR EN HOTEL 55 AMSTERDAM 31,5 0 EUR	06.02.2022 06.02.2022	238,77	
27.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA  ZAGREB	2022051202479  HR00 460331-0000005265 HR05 40401-1111150794-0602	POS BAR EN HOTEL 55 AMSTERDAM 27,0 0 EUR	06.02.2022 06.02.2022	204,66	
28.	HR6023600003250158405 domagoj gaurina	2022052313503  HR99 HR00 3250158405	placa 01/22	07.02.2022 07.02.2022	4.605,00	



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29.	DE69100100100095928139 Darko Grubiša	2022052316939 40D0010216 3959097	placa01/22	7,580000 07.02.2022 07.02.2022	7.428,40	
30.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	2022052316959 40D0010216  HR99 HR05 60020-574625	NAKNADA 3,00 HRK	07.02.2022 07.02.2022	3,00	
31.	HR1223900013222184164 martina zupic	2022052318592  HR99 HR00 3222184164	placa01/22	07.02.2022 07.02.2022	3.750,00	
32.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA  ZAGREB	2022052789703  HR00 460331-0000005265 HR05 40401-1111150794-0702	POS DIRK VAN DEN BROEK 31 DE PIJP 25,22 EUR	07.02.2022 07.02.2022	191,17	
33.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA  ZAGREB	2022052789735  HR00 460331-0000005273 HR05 40401-1111150794-0702	ATM FRANKFURTER VOLKSBANK HAUSEN 1 00,00 EUR (LUKA ŽUPIĆ)	07.02.2022 07.02.2022	759,00	
34.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA  ZAGREB	2022052789758  HR00 460331-0000005273 HR05 40401-1111150794-0702	ATM FRANKFURTER VOLKSBANK HAUSEN 5 0,00 EUR (LUKA ŽUPIĆ)	07.02.2022 07.02.2022	379,50	
35.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA  ZAGREB	2022052789778  HR00 460331-0000005273 HR05 40401-1111150794-0702	ATM FRANKFURTER VOLKSBANK HAUSEN 2 00,00 EUR (LUKA ŽUPIĆ)	07.02.2022 07.02.2022	1.518,00	



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36.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA  ZAGREB	2022052789803  HR00 460331-0000005273 HR05 40401-1111150794-0702	ATM Sparkasse Hanau FRANCOISG. 100 ,00 EUR (LUKA ŽUPIĆ)	  07.02.2022 07.02.2022	759,00	
37.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA  ZAGREB	2022054548164  HR00 460331-0000005265 HR05 40401-1111150794-0802	POS Aral Station 201733102 Huenxe 100,01 EUR	  08.02.2022 08.02.2022	757,58	
38.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA  ZAGREB	2022054548192  HR00 460331-0000005273 HR05 40401-1111150794-0802	ATM COMMERZBANK ATM FRANKFURT 50,0 0 EUR (LUKA ŽUPIĆ)	  08.02.2022 08.02.2022	379,25	
39.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA  ZAGREB	2022054548219  HR00 460331-0000005273 HR05 40401-1111150794-0802	ATM COMMERZBANK ATM FRANKFURT 100, 00 EUR (LUKA ŽUPIĆ)	  08.02.2022 08.02.2022	758,50	
40.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA  ZAGREB	2022054548247  HR00 460331-0000005273 HR05 40401-1111150794-0802	ATM FRANKFURTER VOLKSBANK HAUSEN 2 00,00 EUR (LUKA ŽUPIĆ)	  08.02.2022 08.02.2022	1.517,00	
41.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA  ZAGREB	2022056208494  HR00 460331-0000005265 HR05 40401-1111150794-0902	ATM COMMERZBANK ATM FRANKFURT 400, 00 EUR (IVICA ŠUŠNJARA)	  09.02.2022 09.02.2022	3.033,20	
42.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA  ZAGREB	2022056208542  HR00 460331-0000005265 HR05 40401-1111150794-0902	ATM COMMERZBANK ATM FRANKFURT 20,0 0 EUR (IVICA ŠUŠNJARA)	  09.02.2022 09.02.2022	151,66	



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43.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA  ZAGREB	2022056208586  HR00 460331-0000005265 HR05 40401-1111150794-0902	ATM COMMERZBANK ATM FRANKFURT 50,0 0 EUR (IVICA ŠUŠNJARA)	  09.02.2022 09.02.2022	379,15	
44.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA  ZAGREB	2022056208606  HR00 460331-0000005265 HR05 40401-1111150794-0902	POS NV Tewa Tools GmbH Frankfurt a 13,49 EUR	  09.02.2022 09.02.2022	102,16	
45.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA  ZAGREB	2022056208627  HR00 460331-0000005265 HR05 40401-1111150794-0902	POS Lidl Dienstleistung Obertshaus 8,47 EUR	  09.02.2022 09.02.2022	64,14	
46.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.  ZAGREB	2022057020531  HR99 HR00 2340-02224301723	NAKNADA ZA USLUGE PLATNOG PROMETA	  10.02.2022 10.02.2022	559,19	
47.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA  ZAGREB	2022058204023  HR00 460331-0000005265 HR05 40401-1111150794-1002	ATM COMMERZBANK ATM FRANKFURT 50,0 0 EUR (IVICA ŠUŠNJARA)	  10.02.2022 10.02.2022	379,25	
48.	HR4623400091111150794 IVO I LUKA J.D.O.O. PUT ŽUPIČA 20 SINJ HRVATSKA	2022059118535  HR99 HR99	Kupovni tečaj za stranu valutu (1 E UR = 7,475000 HRK), utvrđen 11.02.2 022., u primjeni od 11.02.2022.	  7,475000 11.02.2022 11.02.2022		74.750,00
49.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA  ZAGREB	2022060138830  HR00 460331-0000005273 HR05 40401-1111150794-1102	ATM FRANKFURTER VOLKSBANK HAUSEN 2 00,00 EUR (LUKA ŽUPIČ)	  11.02.2022 11.02.2022	1.517,00	



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50.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA  ZAGREB	2022060138850  HR00 460331-0000005273 HR05 40401-1111150794-1102	POS NV Tewa Tools GmbH Frankfurt a 40,23 EUR	11.02.2022 11.02.2022	304,74	
51.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA  ZAGREB	2022061396577  HR00 460331-0000005265 HR05 40401-1111150794-1202	POS NV Tewa Tools GmbH Frankfurt a 57,70 EUR	12.02.2022 12.02.2022	437,37	
52.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA  ZAGREB	2022061396590  HR00 460331-0000005265 HR05 40401-1111150794-1202	POS NV Tewa Tools GmbH Frankfurt a 100,61 EUR	12.02.2022 12.02.2022	762,62	
53.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA  ZAGREB	2022061396600  HR00 460331-0000005265 HR05 40401-1111150794-1202	POS REWE Frankfurt am Frankfurt am 10,71 EUR	12.02.2022 12.02.2022	81,18	
54.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA  ZAGREB	2022062354933  HR00 460331-0000005265 HR05 40401-1111150794-1302	POS Mix Markt 181 Obertshausen 35, 07 EUR	13.02.2022 13.02.2022	265,83	
55.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA  ZAGREB	2022062354952  HR00 460331-0000005265 HR05 40401-1111150794-1302	POS Aral Station 283634103 Frankfu 100,02 EUR	13.02.2022 13.02.2022	758,15	
56.	HR2323400093232230226 PERICA SENJAK  VINKOVCI	2022062159651  HR99 HR00 3232230226	placa 01/22	14.02.2022 14.02.2022	9.810,00	





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57.	HR6023600003250158405 domagoj gaurina	2022062160420  HR99 HR00 3250158405	placa 01/22	  14.02.2022 14.02.2022	9.975,31	
58.	HR4424020063208156866 ivica susnjara	2022062162661  HR99 HR00 3208156866	placa01/22	  14.02.2022 14.02.2022	9.685,10	
59.	HR7623900013221473166 luka zupic	2022062163815  HR99 HR00 3208156866	placa01/22	  14.02.2022 14.02.2022	5.917,10	
60.	HR8923400093207564363 ante susnjara ČOSIN POTOK SINJ HRVATSKA	2022062166369  HR99 HR00 3207564363	placa01/22	  14.02.2022 14.02.2022	960,00	
61.	HR7610010051700036001 ministarsto fin.porezna uprava 00000 ZAGREB HRVATSKA	2022062168172  HR99 HR68 2283-17741554420-22035	2283dopr.mirov-2ii radni odn.	  14.02.2022 14.02.2022	2.116,39	
62.	HR1210010051863000160 min.fin.porezna uprava KATANČIČEVA ZAGREB HRVATSKA	2022062169699  HR99 HR68 8168-17741554420-22035	8168dopr.mirov.gen.sol.rad.	  14.02.2022 14.02.2022	6.349,17	
63.	HR6510010051550100001 min.fin.porezna up. MARGARETSKA ZAGREB HRVATSKA	2022062170934  HR99 HR68 8486-17741554420-22035	8486dopr.zdrav.radni od.	  14.02.2022 14.02.2022	6.984,09	



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64.	HR7310010051738912006 grad sinj 00000 SINJ HRVATSKA	2022062171954  HR99 HR68 1880-17741554420-22035	porez na dohodak	  14.02.2022 14.02.2022	4.888,20	
65.	HR4110010051748712007 grad vinkovci 00000 VINKOVCI HRVATSKA	2022062173260  HR99 HR68 1880-17741554420-22035	porez na dohodak	  14.02.2022 14.02.2022	1.493,83	
66.	HR4110010051748712007 POREZ I PRIREZ NA DOHODAK  VINKOVCI	2022062174021  HR99 HR68 1880-17741554420-22035	prireza na dohodak	  14.02.2022 14.02.2022	149,83	
67.	HR4424070001100235147 kolar vl.dujo males TURJACI 330 TURJACI HRVATSKA	2022062176057  HR99 HR00 6	m za2022/01	  14.02.2022 14.02.2022	2.500,00	
68.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA  ZAGREB	2022064558113  HR00 460331-0000005273 HR05 40401-1111150794-1402	ATM FRANKFURTER VOLKSBANK HAUSEN 2 00,00 EUR (LUKA ŽUPIĆ)	  14.02.2022 14.02.2022	1.518,00	
69.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA  ZAGREB	2022064558143  HR00 460331-0000005273 HR05 40401-1111150794-1402	ATM COMMERZBANK ATM FRANKFURT 400, 00 EUR (LUKA ŽUPIĆ)	  14.02.2022 14.02.2022	3.036,00	
70.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA  ZAGREB	2022067143062  HR00 460331-0000005265 HR05 40401-1111150794-1502	ATM COMMERZBANK ATM FRANKFURT 50,0 0 EUR (IVICA ŠUŠNJARA)	  15.02.2022 15.02.2022	379,50	



RBR.	Račun Naziv i adresa primatelja/platitelja	Referenca banke Druga referenca Referenca naloga Poziv na broj platitelja Poziv na broj primatelja	Opis plaćanja  Opis transakcije	Šifra namjene Tečaj Datum valute Datum izvršenja	Isplata (Duguje)	Uplata (Potražuje)
71.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA  ZAGREB	2022067143074  HR00 460331-0000005265 HR05 40401-1111150794-1502	POS Aral Station 120589114 Obertsh 11,98 EUR	15.02.2022 15.02.2022	90,81	
*** KRAJ 191 HRK IZVATKA ***						



OIB: 02535697732

Izvadak br.: Izvadak EUR br.: 003

Račun broj: HR46 2340 0091 1111 5079 4

Datum izvatka: 15.02.2022

SWIFT (BIC): PBZGHR2X

Stanje prethodnog izvatka: 112,33

Ukupni dugovni promet na dan: 17.500,22

Ukupni potražni promet na dan: 18.240,00

Novo stanje: 852,11

OIB: 17741554420

Naziv i adresa klijenta: IVO I LUKA J.D.O.O., PUT ŽUPIČA 20, 21230 SINJ

RBR.	Račun Naziv i adresa primatelja/platitelja	Referenca banke Druga referenca Referenca naloga Poziv na broj platitelja Poziv na broj primatelja	Opis plaćanja  Opis transakcije	Šifra namjene Tečaj Datum valute Datum izvršenja	Isplata (Duguje)	Uplata (Potražuje)
1.	DE38573918000000257206 Kaempf GmbH Gebr. Heizung-Klima  NJEMAČKA	2022048381488 3012198055  E2E-35884-134754-010752-47	RG. F-3-FIN-1  DOZNAKA:	  04.02.2022 04.02.2022		7.800,00
2.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D. RADNIČKA CESTA 50 ZAGREB HRVATSKA	2022048395731 3012198055  HR99 HR05 60020-574625	NAKNADA 0,80 HRK  NAKNADA:0,00	  7,528000 04.02.2022 04.02.2022	0,11	
3.	HR4623400091111150794 IVO I LUKA J.D.O.O. PUT ŽUPIČA 20 SINJ HRVATSKA	2022048481656   HR99 HR99	Kupovni tečaj za stranu valutu (1 E UR = 7,478000 HRK), utvrđen 04.02.2 022., u primjeni od 04.02.2022.	  7,478000 04.02.2022 04.02.2022	7.500,00	
4.	DE38573918000000257206 Kaempf GmbH Gebr. Heizung-Klima  NJEMAČKA	2022058987423 3012229562  E2E-35884-163069-110344-44	RG. F-4-FIN-1  DOZNAKA:	  11.02.2022 11.02.2022		10.440,00
5.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D. RADNIČKA CESTA 50 ZAGREB HRVATSKA	2022058988877 3012229562  HR99 HR05 60020-574625	NAKNADA 0,80 HRK  NAKNADA:0,00	  7,525000 11.02.2022 11.02.2022	0,11	
6.	HR4623400091111150794 IVO I LUKA J.D.O.O. PUT ŽUPIČA 20 SINJ HRVATSKA	2022059118535   HR99 HR99	Kupovni tečaj za stranu valutu (1 E UR = 7,475000 HRK), utvrđen 11.02.2 022., u primjeni od 11.02.2022.	  7,475000 11.02.2022 11.02.2022	10.000,00	

\*\*\* KRAJ 978 EUR IZVATKA \*\*\*