



OIB: 02535697732

Izvadak br.: Izvadak HRK br.: 021

Račun broj: HR46 2340 0091 1111 5079 4

Datum izvatka: 15.11.2022

SWIFT (BIC): PBZGHR2X

OIB: 17741554420

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

Stanje prethodnog izvatka: 111.340,34

Ukupni dugovni promet na dan: 113.091,26

Ukupni potražni promet na dan: 0,00

Novo stanje: -1.750,92

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.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB	2022497325903 HR00 460331-0000005265 HR05 40401-1111150794-0111	ATM EUROCITY BANK GF GAA ATM FRANK 70,00 EUR (IVICA ŠUŠNJARA)	 01.11.2022 01.11.2022	531,44	
2.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB	2022497325913 HR00 460331-0000005265 HR05 40401-1111150794-0111	POS NV Tewa Tools GmbH Frankfurt a 16,11 EUR	 01.11.2022 01.11.2022	122,15	
3.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB	2022497325933 HR00 460331-0000005273 HR05 40401-1111150794-0111	PBZ ATM PBZA0880158 SINJ (LUKA ŽUPI Ć)	 01.11.2022 01.11.2022	4.000,00	
4.	DE32510900000069475302 Z&M autoservice GmbH	2022497727519 40D0057080 10313190	kostenvoranschlag nr.5753	 7,582000 02.11.2022 02.11.2022	5.079,94	
5.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	2022497727529 40D0057080 HR99 HR05 60020-574625	NAKNADA 3,00 HRK	 02.11.2022 02.11.2022	3,00	
6.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB	2022499170736 HR00 460331-0000005265 HR05 40401-1111150794-0211	POS CALPAM TANKST.-028016 ALZENAU 100,10 EUR	 02.11.2022 02.11.2022	758,96	
7.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB	2022499170773 HR00 460331-0000005273 HR05 40401-1111150794-0211	PBZ ATM PBZA0880173 SINJ (LUKA ŽUPI Ć)	 02.11.2022 02.11.2022	5.000,00	



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8.	HR1623400099900000070 PRIVREDNA BANKA ZAGREB D.D.-PROLAZNI ZAGREB	2022499440052 HR99 HR05 1608509-1111150794	NAPLATA KAMATE NA KORIŠTENO PREKORA ČENJE	 03.11.2022 03.11.2022	29,67	
9.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB	2022500832634 HR00 460331-0000005265 HR05 40401-1111150794-0311	ATM FRANKFURTER VOLKSBANK BOERSENS 500,00 EUR (IVICA ŠUŠNJARA)	 03.11.2022 03.11.2022	3.797,50	
10.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB	2022500832654 HR00 460331-0000005273 HR05 40401-1111150794-0311	ATM FRANKFURTER SPARKASSE F-SB-CEN 20,00 EUR (LUKA ŽUPIĆ)	 03.11.2022 03.11.2022	151,90	
11.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB	2022500832670 HR00 460331-0000005273 HR05 40401-1111150794-0311	POS FFM Flughafen Regional Bh Fran 5,60 EUR	 03.11.2022 03.11.2022	42,48	
12.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB	2022502699847 HR00 460331-0000005265 HR05 40401-1111150794-0411	POS Aral Station 283634103 Frankfu 100,03 EUR	 04.11.2022 04.11.2022	758,73	
13.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB	2022502699876 HR00 460331-0000005273 HR05 40401-1111150794-0411	ATM FRANKFURTER VOLKSBANK BOERSENS 30,00 EUR (LUKA ŽUPIĆ)	 04.11.2022 04.11.2022	227,85	
14.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB	2022502699903 HR00 460331-0000005273 HR05 40401-1111150794-0411	ATM FRANKFURTER VOLKSBANK BOERSENS 100,00 EUR (LUKA ŽUPIĆ)	 04.11.2022 04.11.2022	759,50	



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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)
15.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB	2022502699916 HR00 460331-0000005273 HR05 40401-1111150794-0411	POS NV Tewa Tools GmbH Frankfurt a 207,32 EUR	04.11.2022 04.11.2022	1.572,52	
16.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB	2022502699931 HR00 460331-0000005273 HR05 40401-1111150794-0411	POS NV Tewa Tools GmbH Frankfurt a 130,00 EUR	04.11.2022 04.11.2022	986,05	
17.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB	2022502699941 HR00 460331-0000005273 HR05 40401-1111150794-0411	POS GENUSSMITTEL-HANDEL KR FRANKFU 31,00 EUR	04.11.2022 04.11.2022	235,14	
18.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB	2022502699973 HR00 460331-0000005273 HR05 40401-1111150794-0411	ATM EUROCITY BANK GF GAA ATM FRANK 20,00 EUR (LUKA ŽUPIĆ)	04.11.2022 04.11.2022	151,90	
19.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB	2022502699997 HR00 460331-0000005273 HR05 40401-1111150794-0411	ATM EUROCITY BANK GF GAA ATM FRANK 300,00 EUR (LUKA ŽUPIĆ)	04.11.2022 04.11.2022	2.278,50	
20.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB	2022503895917 HR00 460331-0000005273 HR05 40401-1111150794-0511	ATM FRANKFURTER VOLKSBANK BOERSENS 150,00 EUR (LUKA ŽUPIĆ)	05.11.2022 05.11.2022	1.139,25	
21.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB	2022503895937 HR00 460331-0000005273 HR05 40401-1111150794-0511	ATM FRANKFURTER SPARKASSE F-SB-CEN 200,00 EUR (LUKA ŽUPIĆ)	05.11.2022 05.11.2022	1.519,00	



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22.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB	2022503895955 HR00 460331-0000005273 HR05 40401-1111150794-0511	ATM FRANKFURTER SPARKASSE F-SB-CEN 200,00 EUR (LUKA ŽUPIĆ)	05.11.2022 05.11.2022	1.519,00	
23.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB	2022503895966 HR00 460331-0000005273 HR05 40401-1111150794-0511	POS WIENER FEINBACKEREI 08 MUHLHE 6,40 EUR	05.11.2022 05.11.2022	48,54	
24.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB	2022504805593 HR00 460331-0000005265 HR05 40401-1111150794-0611	POS MESNICA LEVANTIN SINJ	06.11.2022 06.11.2022	913,50	
25.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB	2022504805622 HR00 460331-0000005273 HR05 40401-1111150794-0611	ATM Sparkasse Hanau FRANCOISG. 100 ,00 EUR (LUKA ŽUPIĆ)	06.11.2022 06.11.2022	759,50	
26.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB	2022504805637 HR00 460331-0000005273 HR05 40401-1111150794-0611	POS Der Backer Eifler GmbH - Frank 12,55 EUR	06.11.2022 06.11.2022	95,19	
27.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB	2022504805658 HR00 460331-0000005273 HR05 40401-1111150794-0611	POS Aral Tankstelle 12024600 Frank 187,15 EUR	06.11.2022 06.11.2022	1.419,53	
28.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB	2022506593817 HR00 460331-0000005273 HR05 40401-1111150794-0711	ATM FRANKFURTER VOLKSBANK BOERSENS 400,00 EUR (LUKA ŽUPIĆ)	07.11.2022 07.11.2022	3.038,00	



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29.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB	2022506593834 HR00 460331-0000005273 HR05 40401-1111150794-0711	ATM SPK ASCHAFFENBURG-ALZEN WUERZ* 100,00 EUR (LUKA ŽUPIĆ)	 07.11.2022 07.11.2022	759,50	
30.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB	2022506593842 HR00 460331-0000005273 HR05 40401-1111150794-0711	ATM Sparkasse Hanau FRANCOISG. 200 ,00 EUR (LUKA ŽUPIĆ)	 07.11.2022 07.11.2022	1.519,00	
31.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB	2022506593853 HR00 460331-0000005273 HR05 40401-1111150794-0711	POS SHELL 5453 HOESBACH 25,05 EUR	 07.11.2022 07.11.2022	190,00	
32.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB	2022506593877 HR00 460331-0000005273 HR05 40401-1111150794-0711	ATM EUROCITY BANK GF GAA ATM FRANK 20,00 EUR (LUKA ŽUPIĆ)	 07.11.2022 07.11.2022	151,90	
33.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB	2022508640618 HR00 460331-0000005265 HR05 40401-1111150794-0811	PBZ ATM N0881812 SPLIT (IVICA ŠUŠNJ ARA)	 08.11.2022 08.11.2022	1.000,00	
34.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB	2022508640628 HR00 460331-0000005265 HR05 40401-1111150794-0811	PBZ POS PBZTTIFONBPSINJBNAZE BRNAZ E	 08.11.2022 08.11.2022	201,16	
35.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB	2022508640656 HR00 460331-0000005265 HR05 40401-1111150794-0811	ATM MILJENKA BULJANA BB SINJ (IVICA ŠUŠNJARA)	 08.11.2022 08.11.2022	4.000,00	



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36.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB	2022508640671 HR00 460331-0000005273 HR05 40401-1111150794-0811	POS Aral Station 220970123 Hoesbac 4,48 EUR	08.11.2022 08.11.2022	33,98	
37.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB	2022508640688 HR00 460331-0000005273 HR05 40401-1111150794-0811	POS Aral Station 220970123 Hoesbac 17,92 EUR	08.11.2022 08.11.2022	135,92	
38.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB	2022508640711 HR00 460331-0000005273 HR05 40401-1111150794-0811	ATM transact, 22208823 Frankfurt 2 30,79 USD (LUKA ŽUPIĆ)	08.11.2022 08.11.2022	1.820,95	
39.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB	2022508640741 HR00 460331-0000005273 HR05 40401-1111150794-0811	ATM EUROCITY BANK GF GAA ATM FRANK 50,00 EUR (LUKA ŽUPIĆ)	08.11.2022 08.11.2022	379,75	
40.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB	2022508640765 HR00 460331-0000005273 HR05 40401-1111150794-0811	ATM EUROCITY BANK GF GAA ATM FRANK 50,00 EUR (LUKA ŽUPIĆ)	08.11.2022 08.11.2022	379,75	
41.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB	2022508640780 HR00 460331-0000005273 HR05 40401-1111150794-0811	POS Esso Station Frankfurt 24 Fran 115,04 EUR	08.11.2022 08.11.2022	872,58	
42.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB	2022510458820 HR00 460331-0000005265 HR05 40401-1111150794-0911	ATM SPARKASSE DORTMUND SPK.DO 30 2 50,00 EUR (IVICA ŠUŠNJARA)	09.11.2022 09.11.2022	1.899,25	



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43.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB	2022510458837 HR00 460331-0000005265 HR05 40401-1111150794-0911	POS VRR Hagen Hagen 19,20 EUR	 09.11.2022 09.11.2022	145,67	
44.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB	2022510458845 HR00 460331-0000005265 HR05 40401-1111150794-0911	POS VRR Hagen Hagen 19,20 EUR	 09.11.2022 09.11.2022	145,67	
45.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB	2022510458860 HR00 460331-0000005265 HR05 40401-1111150794-0911	POS DB Automaten K In 143,40 EUR	 09.11.2022 09.11.2022	1.087,98	
46.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB	2022510458873 HR00 460331-0000005273 HR05 40401-1111150794-0911	ATM FRANKFURTER VOLKSBANK BOERSENS 100,00 EUR (LUKA ŽUPIĆ)	 09.11.2022 09.11.2022	759,70	
47.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB	2022510458898 HR00 460331-0000005273 HR05 40401-1111150794-0911	ATM FRANKFURTER VOLKSBANK BOERSENS 100,00 EUR (LUKA ŽUPIĆ)	 09.11.2022 09.11.2022	759,70	
48.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB	2022510458927 HR00 460331-0000005273 HR05 40401-1111150794-0911	ATM EUROCITY BANK GF GAA ATM FRANK 60,00 EUR (LUKA ŽUPIĆ)	 09.11.2022 09.11.2022	455,82	
49.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB	2022510458941 HR00 460331-0000005273 HR05 40401-1111150794-0911	POS NV Tewa Tools GmbH Frankfurt a 169,93 EUR	 09.11.2022 09.11.2022	1.289,26	



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50.	HR1623400099900000070 PRIVREDNA BANKA ZAGREB D.D.-PROLAZNI ZAGREB	2022510891848 HR99 HR05 1608509-1111150794	NAPL.POTR.PO PART.5010831476	 10.11.2022 10.11.2022	783,56	
51.	HR2423400093235971692 hrvoje marsic HRVATSKA	2022510975130 HR99 HR69 40002-17741554420-100	placa za 2022/10	 10.11.2022 10.11.2022	11.410,00	
52.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D. ZAGREB	2022510986342 HR99 HR00 2340-20222072890	NAKNADA ZA USLUGE PLATNOG PROMETA	 10.11.2022 10.11.2022	1.832,86	
53.	0010008463 IVO I LUKA J.D.O.O. PUT ŽUPIČA 20 SINJ HRVATSKA	2022511748177 HR00 00 HR99	DONOSITELJ MARTINA ŽUPIČ DNEVNICE	 10.11.2022 10.11.2022	5.000,00	
54.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB	2022512635532 HR00 460331-0000005273 HR05 40401-1111150794-1011	ATM RV-BANK ASCHAFFENBURG HOESBACH 30,00 EUR (LUKA ŽUPIČ)	 10.11.2022 10.11.2022	228,00	
55.	HR6023600003250158405 domagoj gaurina HRVATSKA	2022514148831 HR99 HR69 40002-17741554420-100	placa za 2022/10	 11.11.2022 11.11.2022	7.700,00	
56.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB	2022514871284 HR00 460331-0000005265 HR05 40401-1111150794-1111	ATM EUROCITY BANK GF GAA ATM FRANK 200,00 EUR (IVICA ŠUŠNJARA)	 11.11.2022 11.11.2022	1.520,00	



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57.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB	2022514871302 HR00 460331-0000005265 HR05 40401-1111150794-1111	POS BAUHAUS 589 FRANKFURT 118,70 E UR	11.11.2022 11.11.2022	900,93	
58.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB	2022514871317 HR00 460331-0000005265 HR05 40401-1111150794-1111	POS NV Tewa Tools GmbH Frankfurt a 89,77 EUR	11.11.2022 11.11.2022	681,35	
59.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB	2022514871343 HR00 460331-0000005273 HR05 40401-1111150794-1111	ATM FRANKFURTER VOLKSBANK BOERSENS 100,00 EUR (LUKA ŽUPIĆ)	11.11.2022 11.11.2022	760,00	
60.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB	2022514871375 HR00 460331-0000005273 HR05 40401-1111150794-1111	ATM FRANKFURTER SPARKASSE F-SB-CEN 30,00 EUR (LUKA ŽUPIĆ)	11.11.2022 11.11.2022	228,00	
61.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB	2022514871387 HR00 460331-0000005273 HR05 40401-1111150794-1111	POS Der Backer Eifler GmbH - Frank 5,20 EUR	11.11.2022 11.11.2022	39,47	
62.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB	2022514871407 HR00 460331-0000005273 HR05 40401-1111150794-1111	POS Aral Tankstelle 12024600 Frank 130,01 EUR	11.11.2022 11.11.2022	986,78	
63.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB	2022514871427 HR00 460331-0000005273 HR05 40401-1111150794-1111	POS Aral Tankstelle 12024600 Frank 6,42 EUR	11.11.2022 11.11.2022	48,73	



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64.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB	2022514871446 HR00 460331-0000005273 HR05 40401-1111150794-1111	POS Aral Station 220970123 Hoesbac 22,00 EUR	11.11.2022 11.11.2022	166,98	
65.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB	2022516389383 HR00 460331-0000005273 HR05 40401-1111150794-1211	ATM FRANKFURTER VOLKSBANK BOERSENS 150,00 EUR (LUKA ŽUPIĆ)	12.11.2022 13.11.2022	1.140,45	
66.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB	2022516389420 HR00 460331-0000005273 HR05 40401-1111150794-1211	ATM FRANKFURTER VOLKSBANK BOERSENS 120,00 EUR (LUKA ŽUPIĆ)	12.11.2022 13.11.2022	912,36	
67.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB	2022516389461 HR00 460331-0000005273 HR05 40401-1111150794-1211	ATM EUROCITY BANK GF GAA ATM FRANK 150,00 EUR (LUKA ŽUPIĆ)	12.11.2022 13.11.2022	1.140,45	
68.	HR0924070003235988567 frano laco HRVATSKA	2022517888744 HR99 HR69 40002-17741554420-100	placa za 2022/10	14.11.2022 14.11.2022	11.600,00	
69.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB	2022519501600 HR00 460331-0000005265 HR05 40401-1111150794-1411	POS MIX MARKT 181 GMBH OBERTSHAUSE 124,79 EUR	14.11.2022 14.11.2022	947,53	
70.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB	2022519501616 HR00 460331-0000005273 HR05 40401-1111150794-1411	POS SHELL 5453 HOESBACH 6,90 EUR	14.11.2022 14.11.2022	52,39	



OIB: 02535697732

Izvadak br.: Izvadak HRK br.: 021

Račun broj: HR46 2340 0091 1111 5079 4

Datum izvatka: 15.11.2022

SWIFT (BIC): PBZGHR2X

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	2022519501644 HR00 460331-0000005273 HR05 40401-1111150794-1411	ATM EUROCITY BANK GF GAA ATM FRANK 50,00 EUR (LUKA ŽUPIĆ)	14.11.2022 14.11.2022	380,15	
72.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB	2022519501660 HR00 460331-0000005273 HR05 40401-1111150794-1411	POS BURGER KING 28534 FRANKFURT 11 ,99 EUR	14.11.2022 14.11.2022	91,04	
73.	HR5323400093220164923 LUKA PEŠO TRG GOJKA ŠUŠKA SINJ HRVATSKA	2022521076233 HR99 HR69 40002-17741554420-100	placa za 2022/10	15.11.2022 15.11.2022	5.927,78	
74.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB	2022522195826 HR00 460331-0000005265 HR05 40401-1111150794-1511	ATM EUROCITY BANK GF GAA ATM FRANK 100,00 EUR (IVICA ŠUŠNJARA)	15.11.2022 15.11.2022	760,50	
75.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB	2022522195838 HR00 460331-0000005265 HR05 40401-1111150794-1511	POS Aral Station 121387187 Frankfu 100,00 EUR	15.11.2022 15.11.2022	759,50	
76.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB	2022522195852 HR00 460331-0000005273 HR05 40401-1111150794-1511	POS REWE Marcus Morrone oHG Goldba 70,69 EUR	15.11.2022 15.11.2022	536,89	
77.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB	2022522195865 HR00 460331-0000005273 HR05 40401-1111150794-1511	POS REWE Marcus Morrone oHG Goldba 13,37 EUR	15.11.2022 15.11.2022	101,55	



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)
78.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB	2022522195877 HR00 460331-0000005273 HR05 40401-1111150794-1511	POS REWE Marcus Morrone oHG Goldba 12,50 EUR	15.11.2022 15.11.2022	94,94	
79.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB	2022522195893 HR00 460331-0000005273 HR05 40401-1111150794-1511	POS Aral Station 220970123 Hoesbac 115,99 EUR	15.11.2022 15.11.2022	880,94	
80.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB	2022522195906 HR00 460331-0000005273 HR05 40401-1111150794-1511	POS Aral Station 220970123 Hoesbac 32,86 EUR	15.11.2022 15.11.2022	249,57	
81.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB	2022522195920 HR00 460331-0000005273 HR05 40401-1111150794-1511	POS Aral Station 220970123 Hoesbac 30,00 EUR	15.11.2022 15.11.2022	227,85	
82.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB	2022522195932 HR00 460331-0000005273 HR05 40401-1111150794-1511	POS BACKHHAUS BICKERT GMBH GOLDBAC 9,80 EUR	15.11.2022 15.11.2022	74,43	
*** KRAJ 191 HRK IZVATKA ***						