



OIB: 02535697732

191 HRK

Izvadak br.: Izvadak HRK br.: 019

Datum izvatka: 15.10.2022

Račun broj: HR46 2340 0091 1111 5079 4

SWIFT (BIC): PBZGHR2X

Stanje prethodnog izvatka: 19.542,89

OIB: 17741554420

Ukupni dugovni promet na dan: 265.598,16

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

Ukupni potražni promet na dan: 289.736,00

Novo stanje: 43.680,73

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	2022445185188 HR00 460331-0000005265 HR05 40401-1111150794-0110	ATM VRLICKA 48 SINJ (IVICA ŠUŠNJARA)	01.10.2022 01.10.2022	2.000,00	
2.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB	2022445185200 HR00 460331-0000005273 HR05 40401-1111150794-0110	PBZ POS PBZTLUKOIL SINJ	01.10.2022 01.10.2022	162,94	
3.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB	2022445185223 HR00 460331-0000005273 HR05 40401-1111150794-0110	ATM PUT PETROVCA 12 SINJ (LUKA ŽUPI Ć)	01.10.2022 01.10.2022	200,00	
4.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB	2022445185235 HR00 460331-0000005273 HR05 40401-1111150794-0110	ATM PUT PETROVCA 12 SINJ (LUKA ŽUPI Ć)	01.10.2022 01.10.2022	200,00	
5.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB	2022445185243 HR00 460331-0000005273 HR05 40401-1111150794-0110	POS MAKRO P 014 SINJ	01.10.2022 01.10.2022	80,90	
6.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB	2022446067862 HR00 460331-0000005273 HR05 40401-1111150794-0210	PBZ ATM PBZA0880158 SINJ (LUKA ŽUPI Ć)	02.10.2022 02.10.2022	1.000,00	
7.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB	2022446067871 HR00 460331-0000005273 HR05 40401-1111150794-0210	PBZ POS PBZ7BIPA7408 SINJ	02.10.2022 02.10.2022	126,90	



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8.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB	2022447927634 HR00 460331-0000005265 HR05 40401-1111150794-0310	PBZ ATM PBZA0880158 SINJ (IVICA ŠUŠ NJARA)	 03.10.2022 03.10.2022	1.000,00	
9.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB	2022447927645 HR00 460331-0000005273 HR05 40401-1111150794-0310	POS RIBOLA P 68 SINJ	 03.10.2022 03.10.2022	52,99	
10.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB	2022447927658 HR00 460331-0000005273 HR05 40401-1111150794-0310	POS MAKRO P 014 SINJ	 03.10.2022 03.10.2022	269,82	
11.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB	2022447927668 HR00 460331-0000005273 HR05 40401-1111150794-0310	POS TOMMY P-169 SINJ	 03.10.2022 03.10.2022	66,00	
12.	0010008391 IVO I LUKA J.D.O.O. PUT ŽUPIČA 20 SINJ HRVATSKA	2022448681482 HR00 04102022 HR99	DONOSITELJ LUKA ŽUPIČ DNEVNICE	 04.10.2022 04.10.2022	5.000,00	
13.	HR1623400099900000070 PRIVREDNA BANKA ZAGREB D.D.-PROLAZNI ZAGREB	2022448911377 HR99 HR05 1608509-1111150794	OBRAČUN I NAPLATA NAKNADE ZA OBRADU ZAHTJEVA PO RAČUNU HR4623400091111 150794	 04.10.2022 04.10.2022	300,00	
14.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D. RADNIČKA CESTA 50 ZAGREB HRVATSKA	2022448926154 HR99 HR03 41912-524700065562	Premija za CPI policu: 524700065562	 04.10.2022 04.10.2022	170,28	



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15.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB	2022449685122 HR00 460331-0000005273 HR05 40401-1111150794-0410	PBZ ATM PBZA0880158 SINJ (LUKA ŽUPI Ć)	04.10.2022 04.10.2022	3.500,00	
16.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB	2022449685149 HR00 460331-0000005273 HR05 40401-1111150794-0410	PBZ ATM PBZA0880158 SINJ (LUKA ŽUPI Ć)	04.10.2022 04.10.2022	500,00	
17.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB	2022449685174 HR00 460331-0000005273 HR05 40401-1111150794-0410	ATM HPBPOSLOVNICA SINJ (LUKA ŽUPIĆ)	04.10.2022 04.10.2022	100,00	
18.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB	2022449685183 HR00 460331-0000005273 HR05 40401-1111150794-0410	POS SINJ LJEKARNA SINJ	04.10.2022 04.10.2022	164,81	
19.	HR2423400093235971692 HRVOJE MARŠIĆ IVANKOVO	2022450437039 HR99 HR69 40002-17741554420-210	naknada	05.10.2022 05.10.2022	10.000,00	
20.	HR1623400099900000070 PRIVREDNA BANKA ZAGREB D.D.-PROLAZNI ZAGREB	2022450571392 HR99 HR05 1608509-1111150794	OBRAČUN I NAPLATA NAKNADE ZA OBRADU ZAHTEVA PO PARTIJI 5010831476	05.10.2022 05.10.2022	1.500,00	
21.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB d.d. ZAGREB	2022450737333 HR05 50014005-5010831476-7 HR99	Korištenje kredita 5010831476	05.10.2022 05.10.2022		200.000,00



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22.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB	2022451377056 HR00 460331-0000005265 HR05 40401-1111150794-0510	PBZ ATM PBZA0880173 SINJ (IVICA ŠUŠ NJARA)	 05.10.2022 05.10.2022	1.000,00	
23.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB	2022451377069 HR00 460331-0000005273 HR05 40401-1111150794-0510	PBZ POS PBZTLUKOIL SINJ	 05.10.2022 05.10.2022	800,29	
24.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB	2022451377088 HR00 460331-0000005273 HR05 40401-1111150794-0510	ATM HPBSINJFERATE SINJ (LUKA ŽUPIĆ)	 05.10.2022 05.10.2022	4.000,00	
25.	0010008447 IVO I LUKA J.D.O.O. PUT ŽUPIČA 20 SINJ HRVATSKA	2022452780683 HR00 00 HR99	DONOSITELJ MARTINA ŽUPIĆ DNEVNICE	 06.10.2022 06.10.2022	5.200,00	
26.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB	2022453093809 HR00 460331-0000005265 HR05 40401-1111150794-0610	ATM BADEN-WUERTEMBERGISCHE OSIAND 100,00 EUR (IVICA ŠUŠNJARA)	 06.10.2022 06.10.2022	758,50	
27.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB	2022453093823 HR00 460331-0000005265 HR05 40401-1111150794-0610	POS EDEKA JAEGER LEINFELDEN-EC 3,0 8 EUR	 06.10.2022 06.10.2022	23,33	
28.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB	2022453093838 HR00 460331-0000005273 HR05 40401-1111150794-0610	PBZ POS PBZTINA KAŠTEL STARI	 06.10.2022 06.10.2022	18,99	



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29.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB	2022453093851 HR00 460331-0000005273 HR05 40401-1111150794-0610	PBZ POS PBZTINA KAŠTEL STARI	 06.10.2022 06.10.2022	74,98	
30.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB	2022453093875 HR00 460331-0000005273 HR05 40401-1111150794-0610	ATM REISEBANK FRANKFURT ATM FRANKF 104,90 EUR (LUKA ŽUPIC)	 06.10.2022 06.10.2022	795,67	
31.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB	2022453093890 HR00 460331-0000005273 HR05 40401-1111150794-0610	POS DB Reisezentrum Stuttgart 127, 80 EUR	 06.10.2022 06.10.2022	968,09	
32.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB	2022453093904 HR00 460331-0000005273 HR05 40401-1111150794-0610	POS DB Automaten Leinfelden-Ec 3,4 0 EUR	 06.10.2022 06.10.2022	25,76	
33.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB	2022453093915 HR00 460331-0000005273 HR05 40401-1111150794-0610	POS DB Automaten Leinfelden-Ec 3,4 0 EUR	 06.10.2022 06.10.2022	25,76	
34.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB	2022453093931 HR00 460331-0000005273 HR05 40401-1111150794-0610	POS BAECKEREI TREIBER FILDERSTADT 11,00 EUR	 06.10.2022 06.10.2022	83,33	
35.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB	2022455241268 HR00 460331-0000005265 HR05 40401-1111150794-0710	ATM EUROCITY BANK GF GAA ATM FRANK 100,00 EUR (IVICA ŠUŠNJARA)	 07.10.2022 07.10.2022	758,50	



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36.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB	2022455241284 HR00 460331-0000005265 HR05 40401-1111150794-0710	POS Lidl Dienstleistung Alzenau 16 ,98 EUR	07.10.2022 07.10.2022	128,62	
37.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB	2022455241302 HR00 460331-0000005265 HR05 40401-1111150794-0710	ATM transact, 22208322 Frankfurt 8 3,66 USD (IVICA ŠUŠNJARA)	07.10.2022 07.10.2022	666,35	
38.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB	2022455241317 HR00 460331-0000005273 HR05 40401-1111150794-0710	ATM EUROCITY BANK GF GAA ATM FRANK 100,00 EUR (LUKA ŽUPIĆ)	07.10.2022 07.10.2022	758,50	
39.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB	2022455241330 HR00 460331-0000005273 HR05 40401-1111150794-0710	POS NV Tewa Tools GmbH Frankfurt a 91,02 EUR	07.10.2022 07.10.2022	689,48	
40.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB	2022455241353 HR00 460331-0000005273 HR05 40401-1111150794-0710	ATM FRANKFURTER VOLKSBANK BOERSENS 500,00 EUR (LUKA ŽUPIĆ)	07.10.2022 07.10.2022	3.792,50	
41.	0010008391 IVO I LUKA J.D.O.O. PUT ŽUPIĆA 20 SINJ HRVATSKA	2022455948903 HR00 08102022 HR99	DONOSITELJ MARTINA ŽUPIĆ DNEVNICE	08.10.2022 08.10.2022	2.200,00	
42.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB	2022456554919 HR00 460331-0000005265 HR05 40401-1111150794-0810	ATM transact, 22208823 Frankfurt 1 16,32 USD (IVICA ŠUŠNJARA)	08.10.2022 08.10.2022	939,23	



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43.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB	2022456554932 HR00 460331-0000005265 HR05 40401-1111150794-0810	POS NV Tewa Tools GmbH Frankfurt a 64,26 EUR	08.10.2022 08.10.2022	486,77	
44.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB	2022456554941 HR00 460331-0000005265 HR05 40401-1111150794-0810	POS NV Tewa Tools GmbH Frankfurt a 76,83 EUR	08.10.2022 08.10.2022	581,99	
45.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB	2022456554955 HR00 460331-0000005265 HR05 40401-1111150794-0810	POS NV Tewa Tools GmbH Frankfurt a 12,42 EUR	08.10.2022 08.10.2022	94,08	
46.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB	2022456554967 HR00 460331-0000005265 HR05 40401-1111150794-0810	ATM EUROCITY BANK GF GAA ATM FRANK 70,00 EUR (IVICA ŠUŠNJARA)	08.10.2022 08.10.2022	530,95	
47.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB	2022456554982 HR00 460331-0000005265 HR05 40401-1111150794-0810	POS MILDAN IMPORT EXPORT FRANKFURT 68,99 EUR	08.10.2022 08.10.2022	522,60	
48.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB	2022456554994 HR00 460331-0000005273 HR05 40401-1111150794-0810	POS Lidl Dienstleistung Hoesbach 4 4,92 EUR	08.10.2022 08.10.2022	340,27	
49.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB	2022456555022 HR00 460331-0000005273 HR05 40401-1111150794-0810	ATM EUROCITY BANK GF GAA ATM FRANK 300,00 EUR (LUKA ŽUPIC)	08.10.2022 08.10.2022	2.275,50	



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50.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB	2022456555047 HR00 460331-0000005273 HR05 40401-1111150794-0810	ATM EUROCITY BANK GF GAA ATM FRANK 50,00 EUR (LUKA ŽUPIĆ)	08.10.2022 08.10.2022	379,25	
51.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB	2022456555064 HR00 460331-0000005273 HR05 40401-1111150794-0810	ATM EUROCITY BANK GF GAA ATM FRANK 130,00 EUR (LUKA ŽUPIĆ)	08.10.2022 08.10.2022	986,05	
52.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB	2022457532991 HR00 460331-0000005265 HR05 40401-1111150794-0910	POS REWE GM Alzenau (244) Alzenau 65,86 EUR	09.10.2022 09.10.2022	498,89	
53.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB	2022457533004 HR00 460331-0000005273 HR05 40401-1111150794-0910	POS toom BM Alzenau ALZENAU 38,76 EUR	09.10.2022 09.10.2022	293,61	
54.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB	2022457533016 HR00 460331-0000005273 HR05 40401-1111150794-0910	POS toom BM Alzenau ALZENAU 224,34 EUR	09.10.2022 09.10.2022	1.699,38	
55.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB	2022457533040 HR00 460331-0000005273 HR05 40401-1111150794-0910	POS Aral Station 120246160 Frankfu 185,08 EUR	09.10.2022 09.10.2022	1.401,98	
56.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D. ZAGREB	2022458442130 HR99 HR00 2340-18221214620	NAKNADA ZA USLUGE PLATNOG PROMETA	10.10.2022 10.10.2022	1.373,56	



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57.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB	2022459771946 HR00 460331-0000005265 HR05 40401-1111150794-1010	POS Aral Station 120246160 Frankfu 100,00 EUR	10.10.2022 10.10.2022	757,50	
58.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB	2022459771976 HR00 460331-0000005265 HR05 40401-1111150794-1010	ATM EUROCITY BANK GF GAA ATM FRANK 100,00 EUR (IVICA ŠUŠNJARA)	10.10.2022 10.10.2022	758,50	
59.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB	2022459771987 HR00 460331-0000005265 HR05 40401-1111150794-1010	POS BAUHAUS 560 HANAU 119,00 EUR	10.10.2022 10.10.2022	901,43	
60.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB	2022459772004 HR00 460331-0000005273 HR05 40401-1111150794-1010	POS P & B 443 Stuttgart 16,17 EUR	10.10.2022 10.10.2022	122,49	
61.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB	2022459772017 HR00 460331-0000005273 HR05 40401-1111150794-1010	POS Flughafen Stuttgart-Parka Stut 10,00 EUR	10.10.2022 10.10.2022	75,75	
62.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB	2022459772041 HR00 460331-0000005273 HR05 40401-1111150794-1010	ATM HVB ALZENAU 100,00 EUR (LUKA Ž UPIĆ)	10.10.2022 10.10.2022	758,50	
63.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB	2022459772062 HR00 460331-0000005273 HR05 40401-1111150794-1010	ATM SANTANDER CONSUMER B ATMA STUT 300,00 EUR (LUKA ŽUPIĆ)	10.10.2022 10.10.2022	2.275,50	



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64.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB	2022459772090 HR00 460331-0000005273 HR05 40401-1111150794-1010	ATM SANTANDER CONSUMER B ATMA STUT 50,00 EUR (LUKA ŽUPIĆ)	10.10.2022 10.10.2022	379,25	
65.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB	2022459772114 HR00 460331-0000005273 HR05 40401-1111150794-1010	ATM BADEN-WUERTEMBERGISCHE KLETT- 300,00 EUR (LUKA ŽUPIĆ)	10.10.2022 10.10.2022	2.275,50	
66.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB	2022459772125 HR00 460331-0000005273 HR05 40401-1111150794-1010	POS SHELL 5453 HOESBACH 184,10 EUR	10.10.2022 10.10.2022	1.394,56	
67.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB	2022459772137 HR00 460331-0000005273 HR05 40401-1111150794-1010	POS SHELL 9672 GRUENSFELD 9,52 EUR	10.10.2022 10.10.2022	72,11	
68.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB	2022459772162 HR00 460331-0000005273 HR05 40401-1111150794-1010	ATM EUROCITY BANK GF GAA ATM FRANK 100,00 EUR (LUKA ŽUPIĆ)	10.10.2022 10.10.2022	758,50	
69.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB	2022459772177 HR00 460331-0000005273 HR05 40401-1111150794-1010	POS STUTTGARTER HEIMSCHUTZ STUTTGA 8,40 EUR	10.10.2022 10.10.2022	63,63	
70.	0010008391 IVO I LUKA J.D.O.O. PUT ŽUPIĆA 20 SINJ HRVATSKA	2022461444050 HR00 11102022 HR99	DONOSITELJ MARTINA ŽUPIĆ DNEVNICE	11.10.2022 11.10.2022	2.000,00	



OIB: 02535697732

Izvadak br.: Izvadak HRK br.: 019

Račun broj: HR46 2340 0091 1111 5079 4

Datum izvatka: 15.10.2022

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	2022461789237 HR00 460331-0000005265 HR05 40401-1111150794-1110	POS NV Tewa Tools GmbH Frankfurt a 29,32 EUR	11.10.2022 11.10.2022	222,10	
72.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB	2022461789251 HR00 460331-0000005265 HR05 40401-1111150794-1110	POS Galeria Markth. Fr Frankfurt 1 4,49 EUR	11.10.2022 11.10.2022	109,76	
73.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB	2022461789281 HR00 460331-0000005265 HR05 40401-1111150794-1110	ATM EUROCITY BANK GF GAA ATM FRANK 100,00 EUR (IVICA ŠUŠNJARA)	11.10.2022 11.10.2022	758,50	
74.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB	2022461789307 HR00 460331-0000005273 HR05 40401-1111150794-1110	ATM FRANKFURTER VOLKSBANK BOERSENS 70,00 EUR (LUKA ŽUPIĆ)	11.10.2022 11.10.2022	530,95	
75.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB	2022461789331 HR00 460331-0000005273 HR05 40401-1111150794-1110	ATM SPK LANGEN-SELIGENSTADT 41 HAU 150,00 EUR (LUKA ŽUPIĆ)	11.10.2022 11.10.2022	1.137,75	
76.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB	2022461789367 HR00 460331-0000005273 HR05 40401-1111150794-1110	ATM EUROCITY BANK GF GAA ATM FRANK 50,00 EUR (LUKA ŽUPIĆ)	11.10.2022 11.10.2022	379,25	
77.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB	2022461789379 HR00 460331-0000005273 HR05 40401-1111150794-1110	POS toom BM Alzenau ALZENAU 3,98 E UR	11.10.2022 11.10.2022	30,15	



OIB: 02535697732

Izvadak br.: Izvadak HRK br.: 019

Račun broj: HR46 2340 0091 1111 5079 4

Datum izvatka: 15.10.2022

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)
78.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB	2022463802937 HR00 460331-0000005265 HR05 40401-1111150794-1210	ATM FRANKFURTER VOLKSBANK BOERSENS 300,00 EUR (IVICA ŠUŠNJARA)	12.10.2022 12.10.2022	2.276,10	
79.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB	2022463802951 HR00 460331-0000005265 HR05 40401-1111150794-1210	POS Galeria Markth. Fr Frankfurt 1 2,64 EUR	12.10.2022 12.10.2022	95,77	
80.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB	2022463802965 HR00 460331-0000005265 HR05 40401-1111150794-1210	POS Galeria Markth. Fr Frankfurt 6 ,08 EUR	12.10.2022 12.10.2022	46,07	
81.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB	2022463802976 HR00 460331-0000005273 HR05 40401-1111150794-1210	POS Galeria Markth. Fr Frankfurt 2 0,14 EUR	12.10.2022 12.10.2022	152,60	
82.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB	2022463803003 HR00 460331-0000005273 HR05 40401-1111150794-1210	ATM EUROCITY BANK GF GAA ATM FRANK 20,00 EUR (LUKA ŽUPIĆ)	12.10.2022 12.10.2022	151,74	
83.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB	2022463803027 HR00 460331-0000005273 HR05 40401-1111150794-1210	ATM EUROCITY BANK GF GAA ATM FRANK 200,00 EUR (LUKA ŽUPIĆ)	12.10.2022 12.10.2022	1.517,40	
84.	HR1210010051863000160 drz.proracun RH KATANČIĆEVA ZAGREB HRVATSKA	2022464025924 HR99 HR68 1201-17741554420	uplata pdv-a	13.10.2022 13.10.2022	6.300,00	



OIB: 02535697732

Izvadak br.: Izvadak HRK br.: 019

Račun broj: HR46 2340 0091 1111 5079 4

Datum izvatka: 15.10.2022

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)
85.	HR6310010051738916066 porez na dobit Sinj SINJ	2022464037579 HR99 HR68 1651-17741554420	porez na dobit	 13.10.2022 13.10.2022	5.000,00	
86.	HR1210010051863000160 min.financija.porezna up. KATANČIĆEVA ZAGREB HRVATSKA	2022464123795 HR99 HR68 8168-17741554420-22220	8168 dopr.mirov.gen.sol.rad.	 13.10.2022 13.10.2022	12.050,00	
87.	HR1210010051863000160 min.financija.gen.sol.rad KATANČIĆEVA ZAGREB HRVATSKA	2022464134556 HR99 HR68 8168-17741554420-22252	8168 dopr.mirov.gen.sol.rad	 13.10.2022 13.10.2022	11.000,00	
88.	HR7610010051700036001 min.financija.porezna up. 00000 ZAGREB HRVATSKA	2022464147628 HR99 HR68 2283-17741554420-22220	2283dopr.mirov-II-radniodn.	 13.10.2022 13.10.2022	3.840,00	
89.	HR7610010051700036001 min.financija.porezna up. 00000 ZAGREB HRVATSKA	2022464149243 HR99 HR68 2283-17741554420-22252	2283 dopr.minrov-II-radni odn.	 13.10.2022 13.10.2022	3.500,00	
90.	HR7310010051738912006 POREZ I PRIREZ NA DOHODAK SINJ	2022464150075 HR99 HR68 1880-17741554420-22167	porez na dohodak	 13.10.2022 13.10.2022	5.920,00	
91.	HR7310010051738912006 POREZ I PRIREZ NA DOHODAK SINJ	2022464150782 HR99 HR68 1880-17741554420-22199	porez na dohodak	 13.10.2022 13.10.2022	12.000,00	



OIB: 02535697732

Izvadak br.: Izvadak HRK br.: 019

Račun broj: HR46 2340 0091 1111 5079 4

Datum izvatka: 15.10.2022

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)
92.	DE37795500000240534321 NAZNIJA HEIN-PONIKA	2022464365363 40D0052450 9966841	MIETE	7,578000 13.10.2022 13.10.2022	7.199,10	
93.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	2022464365377 40D0052450 HR99 HR05 60020-574625	NAKNADA 3,00 HRK	13.10.2022 13.10.2022	3,00	
94.	DE37795500000240534321 NAZIMIJA HEIM -POMIKA	2022464367761 40D0052453 9966888	MIETE	7,578000 13.10.2022 13.10.2022	7.199,10	
95.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	2022464367773 40D0052453 HR99 HR05 60020-574625	NAKNADA 3,00 HRK	13.10.2022 13.10.2022	3,00	
96.	HR4623400091111150794 IVO I LUKA J.D.O.O. PUT ŽUPIČA 20 SINJ HRVATSKA	2022465079219 HR99 HR99	Kupovni tečaj za stranu valutu (1 E UR = 7,478000 HRK), utvrđen 13.10.2 022., u primjeni od 13.10.2022.	7,478000 13.10.2022 13.10.2022		89.736,00
97.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB	2022465795560 HR00 460331-0000005265 HR05 40401-1111150794-1310	POS NV Tewa Tools GmbH Frankfurt a 160,77 EUR	13.10.2022 13.10.2022	1.218,32	
98.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB	2022465795573 HR00 460331-0000005265 HR05 40401-1111150794-1310	POS NV Tewa Tools GmbH Frankfurt a 108,17 EUR	13.10.2022 13.10.2022	819,71	



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)
99.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB	2022465795584 HR00 460331-0000005265 HR05 40401-1111150794-1310	POS Lidl Dienstleistung Alzenau 11 ,20 EUR	13.10.2022 13.10.2022	84,87	
100.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB	2022465795604 HR00 460331-0000005273 HR05 40401-1111150794-1310	ATM POSTBANK GOETHEPLATZ 4 FRANKFU 100,00 EUR (LUKA ŽUPIĆ)	13.10.2022 13.10.2022	758,80	
101.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB	2022465795632 HR00 460331-0000005273 HR05 40401-1111150794-1310	ATM FRANKFURTER SPARKASSE F-SB-CEN 50,00 EUR (LUKA ŽUPIĆ)	13.10.2022 13.10.2022	379,40	
102.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB	2022465795642 HR00 460331-0000005273 HR05 40401-1111150794-1310	POS CALPAM TANKST.-028016 ALZENAU 30,00 EUR	13.10.2022 13.10.2022	227,34	
103.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB	2022465795652 HR00 460331-0000005273 HR05 40401-1111150794-1310	POS CALPAM TANKST.-028016 ALZENAU 16,00 EUR	13.10.2022 13.10.2022	121,25	
104.	HR7310010051738912006 grad sinj 00000	2022466493280 HR99 HR68 1880-17741554420-22220	porez na dohodak	14.10.2022 14.10.2022	20.420,00	
105.	HR7310010051738912006 grad sinj 00000	2022466500268 HR99 HR68 1880-17741554420-22252	porez za dohodak	14.10.2022 14.10.2022	16.220,00	



OIB: 02535697732

Izvadak br.: Izvadak HRK br.: 019

Račun broj: HR46 2340 0091 1111 5079 4

Datum izvatka: 15.10.2022

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)
106.	HR7510010051715912009 općina ivankovo 00000 IVANKOVO HRVATSKA	2022466505670 HR99 HR68 1880-17741554420-22220	porez na dohodak	 14.10.2022 14.10.2022	2.650,00	
107.	HR7510010051715912009 općina ivankovo 00000 IVANKOVO HRVATSKA	2022466513337 HR99 HR68 1880-17741554420-22252	porez na dohodak	 14.10.2022 14.10.2022	2.650,00	
108.	HR6510010051550100001 min.financija.porezna up. MARGARETSKA ZAGREB HRVATSKA	2022466519540 HR99 HR68 8486-17741554420-22220	8486dopr.zdrav.radni.odn.	 14.10.2022 14.10.2022	13.100,00	
109.	HR6510010051550100001 min.financija.porezna up MARGARETSKA ZAGREB HRVATSKA	2022466525596 HR99 HR68 8486-17741554420-22252	8486 dopr.zdrav.radni.odn.	 14.10.2022 14.10.2022	12.050,00	
110.	HR5323400093220164923 luka pešo TRG GOJKA ŠUŠKA SINJ HRVATSKA	2022467147094 HR99 HR00 3220164923	uplata	 14.10.2022 14.10.2022	13.337,78	
111.	HR6023600003250158405 domagoj gaurina	2022467154356 HR99 HR69 40002-17741554420-100	placa za2022/09	 14.10.2022 14.10.2022	10.040,00	
112.	HR0924070003235988567 frano laco	2022467162430 HR99 HR69 40002-17741554420-100	placa2022/09	 14.10.2022 14.10.2022	4.502,00	



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)
113.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB	2022468397481 HR00 460331-0000005265 HR05 40401-1111150794-1410	ATM transact, 22208823 Frankfurt 1 71,94 USD (IVICA ŠUŠNJARA)	14.10.2022 14.10.2022	1.400,03	
114.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB	2022468397503 HR00 460331-0000005273 HR05 40401-1111150794-1410	ATM FRANKFURTER SPARKASSE F-SB-CEN 100,00 EUR (LUKA ŽUPIĆ)	14.10.2022 14.10.2022	759,00	
115.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB	2022468397527 HR00 460331-0000005273 HR05 40401-1111150794-1410	ATM FRANKFURTER VOLKSBANK BOERSENS 130,00 EUR (LUKA ŽUPIĆ)	14.10.2022 14.10.2022	986,70	
116.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB	2022469983521 HR00 460331-0000005265 HR05 40401-1111150794-1510	POS Lidl Dienstleistung Alzenau 8, 89 EUR	15.10.2022 15.10.2022	67,36	
117.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB	2022469983537 HR00 460331-0000005265 HR05 40401-1111150794-1510	POS NATO-SHOP FRANKFURT KE FRANKFU 290,30 EUR	15.10.2022 15.10.2022	2.199,60	
118.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB	2022469983552 HR00 460331-0000005265 HR05 40401-1111150794-1510	POS OMV 7566 Rodermark 4,08 EUR	15.10.2022 15.10.2022	30,91	
119.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB	2022469983564 HR00 460331-0000005265 HR05 40401-1111150794-1510	POS NV Tewa Tools GmbH Frankfurt a 371,79 EUR	15.10.2022 15.10.2022	2.817,05	



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)
120.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB	2022469983578 HR00 460331-0000005265 HR05 40401-1111150794-1510	POS Aral Station 121387187 Frankfu 150,02 EUR	15.10.2022 15.10.2022	1.136,70	
121.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB	2022469983597 HR00 460331-0000005273 HR05 40401-1111150794-1510	ATM FRANKFURTER VOLKSBANK BOERSENS 50,00 EUR (LUKA ŽUPIĆ)	15.10.2022 15.10.2022	379,35	
122.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB	2022469983610 HR00 460331-0000005273 HR05 40401-1111150794-1510	POS WIENER FEINBACKEREI 08 MUHLHE 6,20 EUR	15.10.2022 15.10.2022	46,98	
123.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB	2022469983627 HR00 460331-0000005273 HR05 40401-1111150794-1510	ATM FRANKFURTER SPARKASSE F-SB-CEN 30,00 EUR (LUKA ŽUPIĆ)	15.10.2022 15.10.2022	227,61	
124.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB	2022469983648 HR00 460331-0000005273 HR05 40401-1111150794-1510	ATM transact, 22208823 Frankfurt 1 71,94 USD (LUKA ŽUPIĆ)	15.10.2022 15.10.2022	1.384,44	
*** KRAJ 191 HRK IZVATKA ***						



OIB: 02535697732

Izvadak br.: Izvadak EUR br.: 019

Račun broj: HR46 2340 0091 1111 5079 4

Datum izvatka: 15.10.2022

SWIFT (BIC): PBZGHR2X

Stanje prethodnog izvatka: 2,97

Ukupni dugovni promet na dan: 12.000,11

Ukupni potražni promet na dan: 12.619,60

Novo stanje: 622,46

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.	DE74573510300001018993 GEBR. KAMPF GMBH NJEMAČKA	2022454600088 3013984286	gem. Zahlungsavis vom 07.10.2022 DOZNAKA:	07.10.2022 07.10.2022		12.619,60
2.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D. RADNIČKA CESTA 50 ZAGREB HRVATSKA	2022454607589 3013984286 HR99 HR05 60020-574625	NAKNADA 0,80 HRK NAKNADA:0,00	7,525000 07.10.2022 07.10.2022	0,11	
3.	HR4623400091111150794 IVO I LUKA J.D.O.O. PUT ŽUPIĆA 20 SINJ HRVATSKA	2022465079219 HR99 HR99	Kupovni tečaj za stranu valutu (1 E UR = 7,478000 HRK), utvrđen 13.10.2 022., u primjeni od 13.10.2022.	7,478000 13.10.2022 13.10.2022	12.000,00	
*** KRAJ 978 EUR IZVATKA ***						