



OIB: 02535697732

Izvadak br.: Izvadak HRK br.: 011

Račun broj: HR46 2340 0091 1111 5079 4

Datum izvatka: 15.06.2022

SWIFT (BIC): PBZGHR2X

OIB: 17741554420

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

Stanje prethodnog izvatka: 36.162,31

Ukupni dugovni promet na dan: 224.442,74

Ukupni potražni promet na dan: 464.352,00

Novo stanje: 276.071,57

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	2022238385183 HR00 460331-0000005265 HR05 40401-1111150794-0106	ATM Sparkasse Hanau FRANCOISG. 100 ,00 EUR (IVICA ŠUŠNJARA)	01.06.2022 01.06.2022	760,00	
2.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB	2022238385208 HR00 460331-0000005265 HR05 40401-1111150794-0106	ATM Sparkasse Hanau FRANCOISG. 200 ,00 EUR (IVICA ŠUŠNJARA)	01.06.2022 01.06.2022	1.520,00	
3.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB	2022238385233 HR00 460331-0000005273 HR05 40401-1111150794-0106	ATM FRANKFURTER VOLKSBANK BOERSENS 300,00 EUR (LUKA ŽUPIČ)	01.06.2022 01.06.2022	2.280,00	
4.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB	2022238385256 HR00 460331-0000005273 HR05 40401-1111150794-0106	ATM FRANKFURTER SPARKASSE F-SB-CEN 200,00 EUR (LUKA ŽUPIČ)	01.06.2022 01.06.2022	1.520,00	
5.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB	2022240022610 HR00 460331-0000005265 HR05 40401-1111150794-0206	POS NV Tewa Tools GmbH Frankfurt a 441,04 EUR	02.06.2022 02.06.2022	3.347,49	
6.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB	2022240022628 HR00 460331-0000005265 HR05 40401-1111150794-0206	POS Aral Station 120246160 Frankfu 80,00 EUR	02.06.2022 02.06.2022	607,20	
7.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB	2022240022652 HR00 460331-0000005273 HR05 40401-1111150794-0206	ATM FRANKFURTER VOLKSBANK BOERSENS 300,00 EUR (LUKA ŽUPIČ)	02.06.2022 02.06.2022	2.280,00	



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8.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB	2022240022678 HR00 460331-0000005273 HR05 40401-1111150794-0206	ATM FRANKFURTER SPARKASSE F-SB-CEN 200,00 EUR (LUKA ŽUPIĆ)	02.06.2022 02.06.2022	1.520,00	
9.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB	2022241898796 HR00 460331-0000005265 HR05 40401-1111150794-0306	PBZ ATM N0781810 ZAGREB (IVICA ŠUŠN JARA)	03.06.2022 03.06.2022	1.000,00	
10.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB	2022241898827 HR00 460331-0000005265 HR05 40401-1111150794-0306	ATM FRANKFURT-INNENSTADT FRANKFURT 200,00 EUR (IVICA ŠUŠNJARA)	03.06.2022 03.06.2022	1.519,00	
11.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB	2022241898856 HR00 460331-0000005265 HR05 40401-1111150794-0306	ATM Transact,Taunusstr 24 Frankfur 247,68 USD (IVICA ŠUŠNJARA)	03.06.2022 03.06.2022	1.824,64	
12.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB	2022241898885 HR00 460331-0000005273 HR05 40401-1111150794-0306	ATM FRANKFURTER VOLKSBANK BOERSENS 100,00 EUR (LUKA ŽUPIĆ)	03.06.2022 03.06.2022	759,50	
13.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB	2022241898912 HR00 460331-0000005273 HR05 40401-1111150794-0306	ATM FRANKFURTER VOLKSBANK BOERSENS 200,00 EUR (LUKA ŽUPIĆ)	03.06.2022 03.06.2022	1.519,00	
14.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB	2022241898944 HR00 460331-0000005273 HR05 40401-1111150794-0306	ATM Transact,Kaiserstr 58 Frankfu 186,96 USD (LUKA ŽUPIĆ)	03.06.2022 03.06.2022	1.377,32	



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15.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB	2022241898963 HR00 460331-0000005273 HR05 40401-1111150794-0306	ATM Transact,GA 1882 Frankfurt 247 ,68 USD (LUKA ŽUPIĆ)	03.06.2022 03.06.2022	1.824,64	
16.	HR4623400091111150794 IVO I LUKA J.D.O.O. PUT ŽUPIČA 20 SINJ HRVATSKA	2022242331059 HR99 HR99	Kupovni tečaj za stranu valutu (1 E UR = 7,470000 HRK), utvrđen 04.06.2 022., u primjeni od 04.06.2022.	7,470000 04.06.2022 04.06.2022		74.700,00
17.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB	2022242987095 HR00 460331-0000005265 HR05 40401-1111150794-0406	PBZ ATM C0882322 KAŠTEL ŠTAFIL (IVI CA ŠUŠNJARA)	04.06.2022 04.06.2022	2.000,00	
18.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB	2022242987111 HR00 460331-0000005273 HR05 40401-1111150794-0406	PBZ POS PBZ7ZRACNALUKAPARK KAŠTEL Š TAFIL	04.06.2022 04.06.2022	20,00	
19.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB	2022242987140 HR00 460331-0000005273 HR05 40401-1111150794-0406	ATM BADEN-WUERTEMBERGISCHE WILHEL 300,00 EUR (LUKA ŽUPIĆ)	04.06.2022 04.06.2022	2.274,00	
20.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB	2022242987165 HR00 460331-0000005273 HR05 40401-1111150794-0406	ATM BADEN-WUERTEMBERGISCHE WILHEL 150,00 EUR (LUKA ŽUPIĆ)	04.06.2022 04.06.2022	1.137,00	
21.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB	2022242987179 HR00 460331-0000005273 HR05 40401-1111150794-0406	POS DB Automaten Frankfurt am 139, 80 EUR	04.06.2022 04.06.2022	1.058,29	



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22.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB	2022243888382 HR00 460331-0000005265 HR05 40401-1111150794-0506	POS PJ04 ST CCO SPLIT	 05.06.2022 05.06.2022	407,40	
23.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB	2022243888410 HR00 460331-0000005273 HR05 40401-1111150794-0506	PBZ ATM PBZA0880173 SINJ (LUKA ŽUPI Ć)	 05.06.2022 05.06.2022	200,00	
24.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB	2022243888437 HR00 460331-0000005273 HR05 40401-1111150794-0506	ATM UGAO STEPINCA 1/TRG F.TUD SINJ (LUKA ŽUPIĆ)	 05.06.2022 05.06.2022	400,00	
25.	HR2323400093232230226 perica senjak CIGLARSKA VINKOVCI HRVATSKA	2022244820242 HR99 HR00 3232230226	uplata	 06.06.2022 06.06.2022	3.750,00	
26.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB	2022245663494 HR00 460331-0000005273 HR05 40401-1111150794-0606	PBZ ATM PBZA0880173 SINJ (LUKA ŽUPI Ć)	 06.06.2022 06.06.2022	500,00	
27.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB	2022245663521 HR00 460331-0000005273 HR05 40401-1111150794-0606	ATM HPBPOSLOVNICA SINJ (LUKA ŽUPIĆ)	 06.06.2022 06.06.2022	500,00	
28.	DE77500700240236539300 daniela bunoz	2022246670297 40D0024963 6247178	rechnung fur mite 05/22	 7,570000 07.06.2022 07.06.2022	9.084,00	



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29.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	2022246670304 40D0024963 HR99 HR05 60020-574625	NAKNADA 3,00 HRK	 07.06.2022 07.06.2022	3,00	
30.	HR34234000999000000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB	2022247395777 HR00 460331-0000005273 HR05 40401-1111150794-0706	POS STREET FOOD CORE SINJ	 07.06.2022 07.06.2022	436,00	
31.	HR34234000999000000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB	2022247395805 HR00 460331-0000005273 HR05 40401-1111150794-0706	PBZ ATM PBZA0880173 SINJ (LUKA ŽUPI Ć)	 07.06.2022 07.06.2022	3.000,00	
32.	HR34234000999000000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB	2022247395828 HR00 460331-0000005273 HR05 40401-1111150794-0706	PBZ ATM PBZA0880173 SINJ (LUKA ŽUPI Ć)	 07.06.2022 07.06.2022	500,00	
33.	HR34234000999000000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB	2022249433588 HR00 460331-0000005265 HR05 40401-1111150794-0806	ATM TRG F TUDJMANA BB SINJ (IVICA Š UŠNJARA)	 08.06.2022 08.06.2022	1.000,00	
34.	HR34234000999000000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB	2022249433609 HR00 460331-0000005273 HR05 40401-1111150794-0806	PBZ ATM PBZA0880158 SINJ (LUKA ŽUPI Ć)	 08.06.2022 08.06.2022	500,00	
35.	HR34234000999000000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB	2022249433625 HR00 460331-0000005273 HR05 40401-1111150794-0806	PBZ POS PBZTLUKOIL SINJ	 08.06.2022 08.06.2022	923,59	



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36.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB	2022251276545 HR00 460331-0000005273 HR05 40401-1111150794-0906	ATM PUT PETROVCA 12 SINJ (LUKA ŽUPI Ć)	09.06.2022 09.06.2022	200,00	
37.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D. ZAGREB	2022251816788 HR99 HR00 2340-10227781880	NAKNADA ZA USLUGE PLATNOG PROMETA	10.06.2022 10.06.2022	782,39	
38.	HR4623400091111150794 IVO I LUKA J.D.O.O. PUT ŽUPIĆA 20 SINJ HRVATSKA	2022252416111 HR99 HR99	Kupovni tečaj za stranu valutu (1 E UR = 7,471000 HRK), utvrđen 10.06.2 022., u primjeni od 10.06.2022.	7,471000 10.06.2022 10.06.2022		89.652,00
39.	0010008391 IVO I LUKA J.D.O.O. PUT ŽUPIĆA 20 SINJ HRVATSKA	2022253160454 HR00 10062022 HR99	DONOSITELJ LUKA ŽUPIĆ DNEVNICE	10.06.2022 10.06.2022	10.000,00	
40.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB	2022253672815 HR00 460331-0000005265 HR05 40401-1111150794-1006	ATM SPLITSKA UL. 37 SINJ (IVICA ŠUŠ NJARA)	10.06.2022 10.06.2022	2.000,00	
41.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB	2022253672828 HR00 460331-0000005265 HR05 40401-1111150794-1006	PBZ POS PBZ7EXTRAMETALP6 SINJ	10.06.2022 10.06.2022	820,00	
42.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB	2022253672861 HR00 460331-0000005273 HR05 40401-1111150794-1006	ATM PUT PETROVCA 12 SINJ (LUKA ŽUPI Ć)	10.06.2022 10.06.2022	500,00	



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43.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB	2022253672878 HR00 460331-0000005273 HR05 40401-1111150794-1006	POS POLJOPRIVREDNA TRGOVIN SINJ	 10.06.2022 10.06.2022	1.887,00	
44.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB	2022255037773 HR00 460331-0000005265 HR05 40401-1111150794-1106	ATM TRG F TUDJMANA BB SINJ (IVICA Š UŠNJARA)	 11.06.2022 11.06.2022	1.500,00	
45.	0010008375 IVO I LUKA J.D.O.O. PUT ŽUPIĆA 20 SINJ HRVATSKA	2022256588345 HR00 00 HR99	DONOSITELJ IVICA ŠUŠNJARA MATERIJANI TROŠKOVI	 13.06.2022 13.06.2022	74.000,00	
46.	HR4424020063208156866 ivica susnjara	2022256723661 HR99 HR00 3208156866	uplata za dnevnice	 13.06.2022 13.06.2022	25.000,00	
47.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB	2022258241969 HR00 460331-0000005265 HR05 40401-1111150794-1306	PBZ ATM PBZA0880158 SINJ (IVICA ŠUŠ NJARA)	 13.06.2022 14.06.2022	3.000,00	
48.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB	2022258241985 HR00 460331-0000005265 HR05 40401-1111150794-1306	PBZ POS PBZTPETROLBP SESVETE	 13.06.2022 14.06.2022	813,71	
49.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB	2022258242010 HR00 460331-0000005273 HR05 40401-1111150794-1306	ATM SPK LANGEN-SELIGENSTADT 03 HAU 400,00 EUR (LUKA ŽUPIĆ)	 13.06.2022 14.06.2022	3.032,40	



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50.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB	2022258242037 HR00 460331-0000005273 HR05 40401-1111150794-1306	ATM Sparkasse Hanau FRANCOISG. 150 ,00 EUR (LUKA ŽUPIĆ)	13.06.2022 14.06.2022	1.137,15	
51.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB	2022258242061 HR00 460331-0000005273 HR05 40401-1111150794-1306	ATM *DEUTSCHE BANK AG F-FLUGHAF. 1 00,00 EUR (LUKA ŽUPIĆ)	13.06.2022 14.06.2022	758,10	
52.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB	2022258242085 HR00 460331-0000005273 HR05 40401-1111150794-1306	ATM CESTA DR F TUDJMANA 2 KASTELA (LUKA ŽUPIĆ)	13.06.2022 14.06.2022	2.300,00	
53.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB	2022258242110 HR00 460331-0000005273 HR05 40401-1111150794-1306	ATM UGAO STEPINCA 1/TRG F.TUD SINJ (LUKA ŽUPIĆ)	13.06.2022 14.06.2022	300,00	
54.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB	2022260664286 HR00 460331-0000005265 HR05 40401-1111150794-1406	PBZ POS PBZ6DIRUSPROJEKT LIPOVLJANI	14.06.2022 14.06.2022	1.150,04	
55.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB	2022260664299 HR00 460331-0000005265 HR05 40401-1111150794-1406	POS RUSTICA I. PIZZA PASTA ZAGREB	14.06.2022 14.06.2022	282,00	
56.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB	2022260664326 HR00 460331-0000005273 HR05 40401-1111150794-1406	ATM FRANKFURTER VOLKSBANK BOERSENS 200,00 EUR (LUKA ŽUPIĆ)	14.06.2022 14.06.2022	1.516,00	



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57.	HR6924070001100494172 GENERALIĆ D.O.O. JOKE KNEŽEVIĆA 1 21310 OMIŠ	2022262843701 HR99 HR00 9-022	Račun 9/022	 15.06.2022 15.06.2022		300.000,00
58.	HR2223400091110528195 SKELA d.o.o. UL.DON LOVRE KATIĆA 84 SOLIN HRVATSKA	2022262900812 HR99 HR00 12	m12/01/22	 15.06.2022 15.06.2022	10.530,00	
59.	0010008447 IVO I LUKA J.D.O.O. PUT ŽUPIĆA 20 SINJ HRVATSKA	2022263136572 HR00 00 HR99	DONOSITELJ MARTINA ŽUPIĆ DNEVNICE	 15.06.2022 15.06.2022	16.500,00	
60.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB	2022263588082 HR00 460331-0000005265 HR05 40401-1111150794-1506	POS Eni ServiceStation 7106 Kammer 2,99 EUR	 15.06.2022 15.06.2022	22,64	
61.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB	2022263588100 HR00 460331-0000005265 HR05 40401-1111150794-1506	POS CVH STP PAPUK-TRGOVINA PAKRAC	 15.06.2022 15.06.2022	1.132,75	
62.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB	2022263588129 HR00 460331-0000005265 HR05 40401-1111150794-1506	ATM 49005110 BAT SPESSART NO ROHRB 233,07 USD (IVICA ŠUŠNJARA)	 15.06.2022 15.06.2022	1.753,97	
63.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB	2022263588159 HR00 460331-0000005265 HR05 40401-1111150794-1506	ATM 49005110 BAT SPESSART NO ROHRB 180,10 USD (IVICA ŠUŠNJARA)	 15.06.2022 15.06.2022	1.355,35	



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64.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB	2022263588179 HR00 460331-0000005265 HR05 40401-1111150794-1506	POS CVH STP PAPUK-TRGOVINA PAKRAC	15.06.2022 15.06.2022	330,61	
65.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB	2022263588194 HR00 460331-0000005265 HR05 40401-1111150794-1506	POS ESSO Station Haidt Nord Kleinl 5,48 EUR	15.06.2022 15.06.2022	41,50	
66.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB	2022263588211 HR00 460331-0000005265 HR05 40401-1111150794-1506	POS A3 IVANJA REKA KUTINA DUGO SEL	15.06.2022 15.06.2022	63,00	
67.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB	2022263588236 HR00 460331-0000005273 HR05 40401-1111150794-1506	ATM FRANKFURTER VOLKSBANK BOERSENS 300,00 EUR (LUKA ŽUPIĆ)	15.06.2022 15.06.2022	2.274,90	
68.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB	2022263588263 HR00 460331-0000005273 HR05 40401-1111150794-1506	ATM FRANKFURTER VOLKSBANK BOERSENS 300,00 EUR (LUKA ŽUPIĆ)	15.06.2022 15.06.2022	2.274,90	
69.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB	2022263588281 HR00 460331-0000005273 HR05 40401-1111150794-1506	POS NV Tewa Tools GmbH Frankfurt a 123,09 EUR	15.06.2022 15.06.2022	932,16	
70.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB	2022263588295 HR00 460331-0000005273 HR05 40401-1111150794-1506	POS BURGER KING 28534 FRANKFURT 9, 99 EUR	15.06.2022 15.06.2022	75,65	



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	2022263588310 HR00 460331-0000005273 HR05 40401-1111150794-1506	POS Aral Station 120246160 Frankfu 29,99 EUR	 15.06.2022 15.06.2022	227,11	
72.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB	2022263588323 HR00 460331-0000005273 HR05 40401-1111150794-1506	POS NV Tewa Tools GmbH Frankfurt a 382,34 EUR	 15.06.2022 15.06.2022	2.895,46	
73.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB	2022263588337 HR00 460331-0000005273 HR05 40401-1111150794-1506	POS NV Tewa Tools GmbH Frankfurt a 224,73 EUR	 15.06.2022 15.06.2022	1.701,88	
*** KRAJ 191 HRK IZVATKA ***						



OIB: 02535697732

Izvadak br.: Izvadak EUR br.: 011

Račun broj: HR46 2340 0091 1111 5079 4

Datum izvatka: 15.06.2022

SWIFT (BIC): PBZGHR2X

Stanje prethodnog izvatka: 512,14

Ukupni dugovni promet na dan: 23.006,87

Ukupni potražni promet na dan: 22.560,00

Novo stanje: 65,27

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.	DE74573510300001018993 Gebr. Kaempf GmbH NJEMAČKA	2022241392613 3012958830 E2E-35884-146889-012711-24	RG. F-13-FIN-2 DOZNAKA:	 03.06.2022 03.06.2022		10.500,00
2.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D. RADNIČKA CESTA 50 ZAGREB HRVATSKA	2022241396021 3012958830 HR99 HR05 60020-574625	NAKNADA 0,80 HRK NAKNADA:0,00	 7,535000 03.06.2022 03.06.2022	0,11	
3.	0010008447 IVO I LUKA J.D.O.O. PUT ŽUPIČA 20 SINJ HRVATSKA	2022242308431 20220604000735538039 HR00 00 HR99	DONOSITELJ LUKA ŽUPIČ DNEVNICE ISPLATA EFEKTIVE EUR 1.000,00	 04.06.2022 04.06.2022	1.000,00	
4.	HR6423400091000000013 Privredna banka Zagreb d.d.	2022242308448 20220604000735538079 HR99 HR05 10375-574625	naknada kod isplate devizne gotovin e NAKNADA daj_tis_proto_iznos	 7,520000 04.06.2022 04.06.2022	6,65	
5.	HR4623400091111150794 IVO I LUKA J.D.O.O. PUT ŽUPIČA 20 SINJ HRVATSKA	2022242331059 HR99 HR99	Kupovni tečaj za stranu valutu (1 E UR = 7,470000 HRK), utvrđen 04.06.2 022., u primjeni od 04.06.2022.	 7,470000 04.06.2022 04.06.2022	10.000,00	
6.	DE38573918000000257206 Kaempf GmbH Gebr. Heizung-Klima NJEMAČKA	2022252232837 3012998987 E2E-35884-231820-114803-57	RG. F-15-FIN-2 DOZNAKA:	 10.06.2022 10.06.2022		12.060,00
7.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D. RADNIČKA CESTA 50 ZAGREB HRVATSKA	2022252381293 3012998987 HR99 HR05 60020-574625	NAKNADA 0,80 HRK NAKNADA:0,00	 7,521000 10.06.2022 10.06.2022	0,11	



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)
8.	HR4623400091111150794 IVO I LUKA J.D.O.O. PUT ŽUPIĆA 20 SINJ HRVATSKA	2022252416111 HR99 HR99	Kupovni tečaj za stranu valutu (1 E UR = 7,471000 HRK), utvrđen 10.06.2 022., u primjeni od 10.06.2022.	7,471000 10.06.2022 10.06.2022	12.000,00	
*** KRAJ 978 EUR IZVATKA ***						