

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

OIB: 92963223473
IBAN: HR8823600001000000013
SWIFT/BIC: ZABHR2X

IZVADAK br. 13

OIB: 23915760632
MB: 01186329-000

Zagreb, 14.04.2025.

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. 12/ 11.04.2025)	66.152,49	
1	14.04.2025. 20250414-IIB03250414246392756605 I184251040013460	14.04.2025.	HR8124840083217818982 RAIFFEISEN BANK D.D.	HR99 HR69 40002-23915760632-320 SALA 04/2025 OTPREMNINA KLEN RADMILA (PLA2640)	2.389,18	
2	14.04.2025. 20250414-IIB03250414246392766605 I184251040013461	14.04.2025.	HR5024840083235400693 RAIFFEISEN BANK D.D.	HR99 HR69 40002-23915760632-320 SALA 04/2025 OTPREMNINA STANČIĆ IVANA (PLA2640)	3.081,51	
3	14.04.2025. 20250414-IIB03250414246392776605 I184251040013462	14.04.2025.	HR7124840083211070387 RAIFFEISEN BANK D.D.	HR99 HR69 40002-23915760632-320 SALA 04/2025 OTPREMNINA HORVAT SLADANA (PLA2640)	1.140,24	
4	14.04.2025. 20250414-IIB03250414246392786605 I184251040013463	14.04.2025.	HR5123900013201135820 HRVATSKA POŠTANSKA BANKA D.D.	HR99 HR69 40002-23915760632-320 SALA 04/2025 OTPREMNINA LESINGER SUZANA (PLA2640)	2.811,21	
5	14.04.2025. 20250414-IIB03250414246392796605 I184251040013464	14.04.2025.	HR7623600003200455026 ZAGREBAČKA BANKA D.D.	HR99 HR69 40002-23915760632-320 SALA 04/2025 OTPREMNINA DRAGIČEVIĆ KORNELIJA (PLA2640)	2.932,68	
6	14.04.2025. 20250414-IIB03250414246392806605 I184251040013465	14.04.2025.	HR6723600003200191154 ZAGREBAČKA BANKA D.D.	HR99 HR69 40002-23915760632-320 SALA 04/2025 OTPREMNINA ANTONČIĆ NEVENKA (PLA2640)	3.121,32	
7	14.04.2025. 20250414-IIB03250414246392816605 I184251040013466	14.04.2025.	HR3223600003200576777 ZAGREBAČKA BANKA D.D.	HR99 HR69 40002-23915760632-320 SALA 04/2025 OTPREMNINA PLANTAK NADICA (PLA2640)	2.395,77	
8	14.04.2025. 20250414-IIB03250414246392826605 I184251040013467	14.04.2025.	HR5323600003200362126 ZAGREBAČKA BANKA D.D.	HR99 HR69 40002-23915760632-320 SALA 04/2025 OTPREMNINA KEFELJA MIRJANA (PLA2640)	2.850,60	
9	14.04.2025. 20250414-IIB03250414246392836605 I184251040013468	14.04.2025.	HR7423600003200453801 ZAGREBAČKA BANKA D.D.	HR99 HR69 40002-23915760632-320 SALA 04/2025 OTPREMNINA DALJAVEC DEJANA (PLA2640)	4.382,07	

10	14.04.2025. 20250414-IIB03250414246392846605 I184251040013469	14.04.2025. 20250414-IIB03250414246392846605 I184251040013469	HR4423600003200264415 ZAGREBAČKA BANKA D.D.	HR99 HR69 40002-23915760632-320 SALA 04/2025 OTPREMNINA PANIĆ SNJEŽANA (PLA2640)	2.459,07
11	14.04.2025. 20250414-IIB03250414246392856605 I184251040013470	14.04.2025. 20250414-IIB03250414246392856605 I184251040013470	HR7623600003200454832 ZAGREBAČKA BANKA D.D.	HR99 HR69 40002-23915760632-320 SALA 04/2025 OTPREMNINA DUKARIĆ ŠTEFICA (PLA2640)	2.878,38
12	14.04.2025. 20250414-IIB03250414246392866605 I184251040013471	14.04.2025. 20250414-IIB03250414246392866605 I184251040013471	HR7523600003200320505 ZAGREBAČKA BANKA D.D.	HR99 HR69 40002-23915760632-320 SALA 04/2025 OTPREMNINA PAPEC BLAŽENKA (PLA2640)	2.718,00
13	14.04.2025. 20250414-IIB03250414246392876605 I184251040013472	14.04.2025. 20250414-IIB03250414246392876605 I184251040013472	HR7223600003239788695 ZAGREBAČKA BANKA D.D.	HR99 HR69 40002-23915760632-320 SALA 04/2025 OTPREMNINA ŠPIRANEC ZVJEZDANA (PLA2640)	2.394,96
14	14.04.2025. 20250414-IIB03250414246392886605 I184251040013473	14.04.2025. 20250414-IIB03250414246392886605 I184251040013473	HR3623600003200236138 ZAGREBAČKA BANKA D.D.	HR99 HR69 40002-23915760632-320 SALA 04/2025 OTPREMNINA MIŠAK BOŽENA (PLA2640)	2.775,60
15	14.04.2025. 20250414-IIB03250414246392896605 I184251040013474	14.04.2025. 20250414-IIB03250414246392896605 I184251040013474	HR9523600003200353901 ZAGREBAČKA BANKA D.D.	HR99 HR69 40002-23915760632-320 SALA 04/2025 OTPREMNINA ĐUNDEK KRISTINA (PLA2640)	2.549,04
16	14.04.2025. 20250414-IIB03250414246392906605 I184251040013475	14.04.2025. 20250414-IIB03250414246392906605 I184251040013475	HR6923600003200366300 ZAGREBAČKA BANKA D.D.	HR99 HR69 40002-23915760632-320 SALA 04/2025 OTPREMNINA BIŠKUP BOŽICA (PLA2640)	2.921,22
17	14.04.2025. 20250414-IIB03250414246392916605 I184251040013476	14.04.2025. 20250414-IIB03250414246392916605 I184251040013476	HR3723600003200352423 ZAGREBAČKA BANKA D.D.	HR99 HR69 40002-23915760632-320 SALA 04/2025 OTPREMNINA TOMAŠIĆ MARTINA (PLA2640)	3.377,25
18	14.04.2025. 20250414-IIB03250414246392926605 I184251040013477	14.04.2025. 20250414-IIB03250414246392926605 I184251040013477	HR1623600003200315359 ZAGREBAČKA BANKA D.D.	HR99 HR69 40002-23915760632-320 SALA 04/2025 OTPREMNINA VAROVIĆ JASNA (PLA2640)	3.375,81
19	14.04.2025. 20250414-IIB03250414246392936605 I184251040013478	14.04.2025. 20250414-IIB03250414246392936605 I184251040013478	HR6823600003200315684 ZAGREBAČKA BANKA D.D.	HR99 HR69 40002-23915760632-320 SALA 04/2025 OTPREMNINA TKALČEC JELENA (PLA2640)	2.716,89
20	14.04.2025. 20250414-IIB03250414246392946605 I184251040013479	14.04.2025. 20250414-IIB03250414246392946605 I184251040013479	HR5723600003200310547 ZAGREBAČKA BANKA D.D.	HR99 HR69 40002-23915760632-320 SALA 04/2025 OTPREMNINA ŠEMIGA KRISTINA (PLA2640)	2.586,87
21	14.04.2025. 20250414-IIB03250414246392956605 I184251040013480	14.04.2025. 20250414-IIB03250414246392956605 I184251040013480	HR1124020063208293745 ERSTE & STEIERMARKISCHE BANK D	HR99 HR69 40002-23915760632-320 SALA 04/2025 OTPREMNINA HEREGA-SABOL ALMA (PLA2640)	1.571,02
22	14.04.2025. 20250414-IIB03250414246392966605 I184251040013481	14.04.2025. 20250414-IIB03250414246392966605 I184251040013481	HR9024020063205814070 ERSTE & STEIERMARKISCHE BANK D	HR99 HR69 40002-23915760632-320 SALA 04/2025 OTPREMNINA JAKOPEC BISERKA (PLA2640)	2.957,88
23	14.04.2025. 20250414-IIB03250414246392976605 I184251040013482	14.04.2025. 20250414-IIB03250414246392976605 I184251040013482	HR6824020063204900435 ERSTE & STEIERMARKISCHE BANK D	HR99 HR69 40002-23915760632-320 SALA 04/2025 OTPREMNINA PAVLOVIĆ JASENKA (PLA2640)	3.399,49

24	14.04.2025. 20250414-IIB03250414246392986605 I184251040013483	14.04.2025. 20250414-IIB03250414246392986605	HR0224070003206366833 OTP BANKA D.D.	HR99 HR69 40002-23915760632-320 SALA 04/2025 OTPREMNINA PRESEČKI ARLINA (PLA2640)	812,37	
25	14.04.2025. 20250414-IIB03250414246392996605 I184251040013484	14.04.2025. 20250414-IIB03250414246392996605	HR1323400093214706774 PRIVREDNA BANKA ZAGREB D.D.	HR99 HR69 40002-23915760632-320 SALA 04/2025 OTPREMNINA SLUNJSKI BOŽICA (PLA2640)	1.554,06	
Ukupan broj plaćanja:					25	0
Ukupan iznos plaćanja:					66.152,49	0,00
NOVO STANJE:						0,00

Ovaj dokument sačinjen je elektroničkim putem.