BANCA INTESA
Intesa Sanpaolo Group

POTVRDA

DEVIZNO PLAĆANJE

STATUS

NA ČEKANJU

DATUM I VREME

09.03.2026 14:34:13

Tvoj nalog za devizno plaćanje je potvrđen, kao u nastavku:

PLATILAC

SINIŠA ŽARIN

RAČUN PLATIOCA

160553020068161194

DETALJI TRANSAKCIJE

IZNOS
30.248,89 EUR

BROJ RAČUNA PRIMAOCA
HR0524840081135232872

NAZIV PRIMAOCA
AL and FA and DI j.d.o.o.

OPIS
F27 - Građevinski radovi u inostranstvu

ŠIFRA PLAĆANJA
-

Svrha plaćanja/Unesi broj dokumenta po kojem plaćaš
-

Provizija
8.877,08 RSD

Troškovi ino banke
2.300,00 RSD

ZAHTEVANI DATUM IZVRŠENJA
09.03.2026

DATUM IZVRŠENJA
-

REFERENCA
20260309000323287639

ZEMLJA PRIMAOCA
CROATIA

ADRESA PRIMAOCA
Brace Branchetta 42

GRAD PRIMAOCA
Rijeka

SWIFT KOD BANKE PRIMAOCA
RZBHHR2XXXX

KO SNOSI TROŠKOVE
Ja

Dokumentacija
IMG-20260309-WA0017.jpg

Ova potvrda je važeća bez pečata i potpisa.

BANCA INTESA
Intesa Sanpaolo Group

POTVRDA

DEVIZNO PLAĆANJE

STATUS

NA ČEKANJU

DATUM I VREME

10.02.2026 13:25:29

Tvoj nalog za devizno plaćanje je potvrđen, kao u nastavku:

PLATILAC

SINIŠA ŽARIN

RAČUN PLATIOCA

160553020068161194

DETALJI TRANSAKCIJE

IZNOS
20.000,00 EUR

BROJ RAČUNA PRIMAOCA
HR0524840081135232872

NAZIV PRIMAOCA
AL .FA. DI j.d.o.o.

OPIS
F27 - Građevinski radovi u inostranstvu

ŠIFRA PLAĆANJA
-

Svrha plaćanja/Unesi broj dokumenta po kojem plaćaš
-

Provizija
5.868,19 RSD

Troškovi ino banke
2.300,00 RSD

ZAHTEVANI DATUM IZVRŠENJA
10.02.2026

DATUM IZVRŠENJA
-

REFERENCA
20260210000319612521

ZEMLJA PRIMAOCA
CROATIA

ADRESA PRIMAOCA
Brace Branchetta 42

GRAD PRIMAOCA
Rijeka

SWIFT KOD BANKE PRIMAOCA
RZBHHR2XXXX

KO SNOSI TROŠKOVE
Ja

Dokumentacija
20260210_131135.jpg

Ova potvrda je važeća bez pečata i potpisa.

1

--------------------- Instance Type and Transmission -------------
Notification (Transmission) of Original sent to SWIFTNet (ACK)
Network Delivery Status : Network Ack
Priority/Delivery : Normal
Message Input Reference : 1457 260129dbdbrsbg_generic001143000094743
-------------------------- Message Header ------------------------
MX Input : pacs.008.001.08 CBPRPlus-pacs.008.001.08_STP_FIToFICustomerCreditTransfer
Requestor DN : ou=xxx,o=dbdbrsbg,o=swift
Responder DN : ou=xxx,o=bcititmm,o=swift
User Reference: 000PLFL260290516
UETR : 4d672e35-8c9d-4768-95b6-4aed6c48ec1b
Service Name : swift.finplus
Non-repudiation Indicator: False
SWIFT Reference: swi01004-2026-01-29T13:57:10.60646.4746219Z
SWIFT Request Reference: SNL39120-2026-01-29T13:57:38.13084.099839Z
CBT Reference: 7afb783f-689a-4de3-84c8-c861ae3d7c0f
Store-and-forward Input Time: 0102:2026-01-29T13:57:10
-------------------------- Message Text ---------------------------
From
FinancialInstitutionIdentification
FinancialInstitutionIdentification
BICFI: DBDBRSBGXXX
To
FinancialInstitutionIdentification
FinancialInstitutionIdentification
BICFI: BCITITMMXXX
BusinessMessageIdentifier: 000PLFL260290516
MessageDefinitionIdentifier: pacs.008.001.08
BusinessService: swift.cbprplus.stp.03
CreationDate: 29/01/2026 14:54:02 +01:00
GroupHeader
MessageIdentification: 000PLFL260290516
CreationDateTime: 29/01/2026 14:54:02 +01:00
NumberOfTransactions: 1 - 1
SettlementInformation
SettlementMethod: INDA - InstructedAgent
CreditTransferTransactionInformation
PaymentIdentification
InstructionIdentification: 000PLFL260290516
EndToEndIdentification: NOTPROVIDED
UETR: 4d672e35-8c9d-4768-95b6-4aed6c48ec1b
InterbankSettlementAmount: 50.000
Currency: EUR
InterbankSettlementDate: 30/01/2026
InstructedAmount: 50.000
Currency: EUR
ChargeBearer: DEBT - BorneByDebtor

```
InstructingAgent
    FinancialInstitutionIdentification
        BICFI: DBDBRSBGXXX
InstructedAgent
    FinancialInstitutionIdentification
        BICFI: BCITITMMXXX
Debtor
    Name: SINISA ZARIN
    PostalAddress
        StreetName: ALEKSE SANTICA
        BuildingNumber: 31
        PostCode: 21102
        TownName: NOVI SAD
        Country: RS
DebtorAccount
    Identification
        IBAN: RS35160553020068161194
DebtorAgent
    FinancialInstitutionIdentification
        BICFI: DBDBRSBGXXX
CreditorAgent
    FinancialInstitutionIdentification
        BICFI: RZBHHR2XXXX
Creditor
    Name: AL AND FA AND DI J DOO
    PostalAddress
        StreetName: BRACE BANCHETTA 42
        TownName: RIJEKA
        Country: HR
CreditorAccount
    Identification
        IBAN: HR0524840081135232872
RemittanceInformation
Unstructured: /RFB/INV: 00/26-01
```

2

------------------------ Instance Type and Transmission ---------------

Notification (Transmission) of Original sent to SWIFTNet (ACK)

Network Delivery Status : Network Ack

Priority/Delivery : Normal

Message Input Reference : 1100 260113dbdbrsbg_generic001126000075810

------------------------- Message Header -------------------------

MX Input : pacs.008.001.08 CBPRPlus-pacs.008.001.08_STP_FIToFICustomerCreditTransfer

Requestor DN : ou=xxx,o=dbdbrsbg,o=swift

Responder DN : ou=xxx,o=bcititmm,o=swift

User Reference: 000PLFL260130505

UETR : 42b18327-ab02-4545-af05-90e1a7b55e7d

Service Name : swift.finplus

Non-repudiation Indicator: False

SWIFT Reference: swi01004-2026-01-13T10:00:06.11255.3454087Z

SWIFT Request Reference: SNL39120-2026-01-13T10:00:48.19364.037240Z

CBT Reference: 4db81086-a410-420a-9381-347ba1f4798a

Store-and-forward Input Time: 0102:2026-01-13T10:00:06

-------------------------- Message Text --------------------------

From
    FinancialInstitutionIdentification
        FinancialInstitutionIdentification
            BICFI: DBDBRSBGXXX
To
    FinancialInstitutionIdentification
        FinancialInstitutionIdentification
            BICFI: BCITITMMXXX
BusinessMessageIdentifier: 000PLFL260130505
MessageDefinitionIdentifier: pacs.008.001.08
BusinessService: swift.cbprplus.stp.03
CreationDate: 13/01/2026 10:57:05 +01:00
GroupHeader
    MessageIdentification: 000PLFL260130505
    CreationDateTime: 13/01/2026 10:57:05 +01:00
    NumberOfTransactions: 1 - 1
    SettlementInformation
        SettlementMethod: INDA - InstructedAgent
CreditTransferTransactionInformation
    PaymentIdentification
        InstructionIdentification: 000PLFL260130505
        EndToEndIdentification: NOTPROVIDED
        UETR: 42b18327-ab02-4545-af05-90e1a7b55e7d
    InterbankSettlementAmount: 50.000
    Currency: EUR
    InterbankSettlementDate: 13/01/2026
    InstructedAmount: 50.000
    Currency: EUR
    ChargeBearer: DEBT - BorneByDebtor

InstructingAgent
FinancialInstitutionIdentification
BICFI: DBDBRSBGXXX
InstructedAgent
FinancialInstitutionIdentification
BICFI: BCITITMMXXX
Debtor
Name: SINISA ZARIN
PostalAddress
StreetName: ALEKSE SANTICA
BuildingNumber: 31
PostCode: 21102
TownName: NOVI SAD
Country: RS
DebtorAccount
Identification
IBAN: RS35160553020068161194
DebtorAgent
FinancialInstitutionIdentification
BICFI: DBDBRSBGXXX
CreditorAgent
FinancialInstitutionIdentification
BICFI: RZBHHR2XXXX
Creditor
Name: AL AND FA AND DI J.D.O.O.
PostalAddress
StreetName: BRACE BRANCHETTA 42
TownName: RIJEKA
Country: HR
CreditorAccount
Identification
IBAN: HR0524840081135232872
RemittanceInformation
Unstructured: CONTRACT NO 43/25-00 INV-00/26-01

AL & FA & DI j.d.o.o.
Brace Branchetta 42, Rijeka
OIB: 33492617382
IBAN: HR05 2484 0081 1352 3287 2

SINIŠA ŽARIN
ALEKSE ŠANTIĆA 31
21000 NOVI SAD

Račun G 3/D2/1

Datum
04.03.2026

Kupac

Šifra	Naziv kupca	Mjesto	Hp broj	Ulica i kbr.	Šifra države	PDV ID. BR./OIB
243	SINIŠA ŽARIN	NOVI SAD	21000	ALEKSE ŠANTIĆA 31	XS	0606955800031

Stavke

Šifra robe	Naziv robe/usluge	J.mj.	PDV %	Količina	Cijena	Rabat%	Iznos rabata	Iznos
1	Pripremni radovi	sat	25,00	1,000	4.150,00	5,000	-207,50	3.942,50
2	Demontaža i rušenje	sat	25,00	1,000	3.057,49	5,000	-152,87	2.904,62
7	Zemljani radovi	m2	25,00	1,000	7.500,00	5,000	-375,00	7.125,00
6	Betonski i arm.bet. radovi	m2	25,00	1,000	1.675,00	5,000	-83,75	1.591,25
4	Zidarski radovi	m2	25,00	1,000	1.425,49	5,000	-71,27	1.354,22
10	PVC STOLARIJA	kom	25,00	1,000	3.750,00	5,000	-187,50	3.562,50
3	Radovi uređenja terena	sat	25,00	1,000	2.375,00	5,000	-118,75	2.256,25
11	Vodovod i odvodnja	kom	25,00	1,000	5.000,00	5,000	-250,00	4.750,00
14	Elektroinstalacije	kom	25,00	1,000	6.250,00	5,000	-312,50	5.937,50
15	Uređenje okoliša	m2	25,00	1,000	10.304,06	5,000	-515,20	9.788,86
				10,000			-2.274,34	43.212,70

PDV:25% (Osn:34.570,16 €)	8.642,54
Ukupno €:	43.212,70
Predujam (Rn.1/G/5 04.03.2026):	-12.963,81
Iznos za uplatu:	30.248,89

Fiskalizacija računa

Način plaćanja	Datum	Vrijeme	Oznaka operatera
Transakcijski račun	04.03.2026	15:40:33	FJ

Konačni iznos za plaćanje

Broj storno računa za predujam	Datum	Iznos predujma	Iznos za uplatu
1/G/5	04.03.2026	-12.963,81	30.248,89

PLAĆENO SA
[illegible] RAČUNA
09.03.'26

Napomena

Dospijeće računa
04.03 2026

Poziv na broj

HR00 243-3-1

AL&FA&DI j.d.o.o.
Brace Branchetta 42, 51000 Rijeka
OIB: 33492617382
Vlasnici: Fabijan Janković, jedini osnivač j.d.o.o
Osobe ovlaštene za zastupanje: Fabijan Janković, član uprave

Tel: 0917658034, 0915414851
E-mail: den.ing.jankovic@gmail.com, alvinam882@gmail.com
IBAN: HR0524840081135232872

UPLATITELJ: Siniša Žarin

IME TVRTKE

ADRESA: Alekse Šantića 31, Novi Sad

JMBG/OIB: 0606955800031

R1 RAČUN BROJ: 00/26-01

Datum i vrijeme izdavanja: 05.01.2026 13:45h
Mjesto izdavanja: Rijeka
Rok plaćanja:
Način plaćanja: transakcijski račun
Objekat: Slobodnostojeće zgrade za odmor , Sutivan, Otok Brač

RB:	OPIS STAVKE	J.M.	KOL.	JED. CIJENA/EUR	UKUPNO/EUR
1.	Avans za rad i materijal na izradi obiteljske kuće				96.000,00
					0,00
					0,00
					0,00
					0,00
					0,00
				Osnovica za Pdv	**96.000,00**
				Iznos Pdv-a 25%	**24.000,00**
				Za uplatu/EUR	**120.000,00**

Dokument je sastavljen u elektronskom obliku i punovažan je bez pečata i potpisa sukladno odredbama Članka 6. Stavak 2 zakona o računovodstvu.

Prilikom plaćanja računa u pozivu na broj navesti: broj računa: 00/26-01

M.P.

Fakturirao: Fabijan Janković