

SERVISI RAČUNA  
SAMOBORSKA CESTA 145 (J3)  
10000 ZAGREB

*POSLOVNI RAČUN 5*

PROMET PO RAČUNU  
HR8023600001102720053-  
OBITELSKO POLUPRIVREDNO  
GOSPODARSTVO LUKŠIĆ d.o.o. u  
ZA PERIOD 21.09.2018.-20.10.2020.

OZNAKA PROMETA	DATUM VALUTE	VALUTA	IZNOS POTRAŽNI	IZNOS DUGOVNI	STANJE	VBDI PLATITELJA	RAČUN PLATITELJA	IBAN PLATITELJA
2018-11-06 13:24:57.429252	6.11.2018	HRK	17747,98	0	17747,98	2485003	1100295842	HR3724850031100295842
2018-12-10 04:10:09.514839	10.12.2018	HRK	0	0,6	17747,38	2360000	1102720053	HR8023600001102720053
2018-12-24 08:53:00.690736	24.12.2018	HRK	43750	0	61497,38	2407000	1100379774	HR4424070001100379774
2018-12-31 13:37:32.845424	31.12.2018	HRK	6000	0	67497,38	2492008	1100028388	HR8924920081100028388
2019-01-01 03:03:56.675578	1.1.2019	HRK	0,38	0	67497,76	2360000	1000000013	HR8823600001000000013
2019-01-10 04:09:57.04227	10.1.2019	HRK	0	101,2	67396,56	2360000	1102720053	HR8023600001102720053
2019-02-10 04:09:03.960036	10.2.2019	HRK	0	100	67296,56	2360000	1102720053	HR8023600001102720053
2019-03-04 04:02:19.950604	4.3.2019	HRK	0	400	66896,56	2360000	1102720053	HR8023600001102720053
2019-03-10 04:08:09.345925	10.3.2019	HRK	0	100	66796,56	2360000	1102720053	HR8023600001102720053
2019-04-08 04:03:28.143003	8.4.2019	HRK	0	3750	63046,56	2360000	1102720053	HR8023600001102720053

2019-04-08 04:03:28.163441	8.4.2019	HRK	0	10000	53046,56	2360000	1102720053	HR8023600001102720053
2019-04-10 04:09:59.524087	10.4.2019	HRK	0	101,9	52944,66	2360000	1102720053	HR8023600001102720053
2019-04-29 12:18:03.029384	29.4.2019	HRK	0	2820	50124,66	2360000	1102720053	HR8023600001102720053
2019-05-02 15:07:01.091675	2.5.2019	HRK	0	11000	39124,66	2360000	1102720053	HR8023600001102720053
2019-05-10 04:09:05.821872	10.5.2019	HRK	0	5,7	39118,96	2360000	1102720053	HR8023600001102720053
2019-05-20 04:02:18.628419	20.5.2019	HRK	0	1000	38118,96	2360000	1102720053	HR8023600001102720053
2019-06-10 04:08:35.557161	10.6.2019	HRK	0	203,8	37915,16	2360000	1102720053	HR8023600001102720053
2019-07-10 04:10:03.373446	10.7.2019	HRK	0	100	37815,16	2360000	1102720053	HR8023600001102720053
2019-08-10 04:06:25.731581	10.8.2019	HRK	0	100	37715,16	2360000	1102720053	HR8023600001102720053
2019-09-10 04:11:30.862536	10.9.2019	HRK	0	100	37615,16	2360000	1102720053	HR8023600001102720053
2019-10-10 04:08:44.249747	10.10.2019	HRK	0	100	37515,16	2360000	1102720053	HR8023600001102720053
2019-11-07 08:14:56.306153	7.11.2019	HRK	0	85	37430,16	2360000	1102720053	HR8023600001102720053
2019-11-07 08:19:47.295954	7.11.2019	HRK	0	175	37255,16	2360000	1102720053	HR8023600001102720053
2019-11-07 08:19:47.302843	7.11.2019	HRK	0	1360	35895,16	2360000	1102720053	HR8023600001102720053
2019-11-10 04:06:35.007269	10.11.2019	HRK	0	100	35795,16	2360000	1102720053	HR8023600001102720053
2019-11-15 10:33:17.793103	15.11.2019	HRK	0	150	35645,16	2360000	1102720053	HR8023600001102720053
2019-11-15 10:33:17.823133	15.11.2019	HRK	0	2100	33545,16	2360000	1102720053	HR8023600001102720053
2019-12-10 04:08:10.19281	10.12.2019	HRK	0	100	33445,16	2360000	1102720053	HR8023600001102720053
2020-01-01 03:17:03.189433	1.1.2020	HRK	4,6	0	33449,76	2360000	1000000013	HR8823600001000000013
2020-01-10 04:09:59.92304	10.1.2020	HRK	0	120	33329,76	2360000	1102720053	HR8023600001102720053



2020-02-10 04:08:39.025855	10.2.2020	HRK		0	120	33209,76	2360000	1102720053	HR8023600001102720053
2020-03-10 04:08:36.301455	10.3.2020	HRK		0	120	33089,76	2360000	1102720053	HR8023600001102720053
2020-04-20 04:07:05.327927	20.4.2020	HRK		0	120	32969,76	2360000	1102720053	HR8023600001102720053
2020-05-12 12:05:18.401919	12.5.2020	HRK		0	70	32899,76	2360000	1102720053	HR8023600001102720053
2020-05-12 12:05:18.413628	12.5.2020	HRK		0	680	32219,76	2360000	1102720053	HR8023600001102720053
2020-05-20 04:06:39.780773	20.5.2020	HRK		0	120	32099,76	2360000	1102720053	HR8023600001102720053
2020-06-20 04:04:51.298246	20.6.2020	HRK		0	120	31979,76	2360000	1102720053	HR8023600001102720053
2020-07-20 04:05:07.213878	20.7.2020	HRK		0	120	31859,76	2360000	1102720053	HR8023600001102720053
2020-08-20 04:05:02.439811	20.8.2020	HRK		0	120	31739,76	2360000	1102720053	HR8023600001102720053
2020-09-20 04:04:26.906021	20.9.2020	HRK		0	120	31619,76	2360000	1102720053	HR8023600001102720053
2020-10-20 04:05:18.720067	20.10.2020	HRK		0	120	31499,76	2360000	1102720053	HR8023600001102720053
2020-10-20 14:18:21.068633	20.10.2020	HRK		2,6	0	31502,36	2360000	1000000013	HR88236000010000000013
2020-10-20 14:18:23.389512	20.10.2020	HRK		0	120	31382,36	2360000	1102720053	HR8023600001102720053
2020-10-20 14:25:02.551062	20.10.2020	HRK		0	31382,36	0	2360000	1102720053	HR8023600001102720053

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2020-02-10 04:08:39.025855	10.2.2020	HRK	0	120	33209,76	2360000	1102720053	HR8023600001102720053
2020-03-10 04:08:36.301455	10.3.2020	HRK	0	120	33089,76	2360000	1102720053	HR8023600001102720053
2020-04-20 04:07:05.327927	20.4.2020	HRK	0	120	32969,76	2360000	1102720053	HR8023600001102720053
2020-05-12 12:05:18.401919	12.5.2020	HRK	0	70	32899,76	2360000	1102720053	HR8023600001102720053
2020-05-12 12:05:18.413628	12.5.2020	HRK	0	680	32219,76	2360000	1102720053	HR8023600001102720053
2020-05-20 04:06:39.780773	20.5.2020	HRK	0	120	32099,76	2360000	1102720053	HR8023600001102720053
2020-06-20 04:04:51.298246	20.6.2020	HRK	0	120	31979,76	2360000	1102720053	HR8023600001102720053
2020-07-20 04:05:07.213878	20.7.2020	HRK	0	120	31859,76	2360000	1102720053	HR8023600001102720053
2020-08-20 04:05:02.439811	20.8.2020	HRK	0	120	31739,76	2360000	1102720053	HR8023600001102720053
2020-09-20 04:04:26.906021	20.9.2020	HRK	0	120	31619,76	2360000	1102720053	HR8023600001102720053
2020-10-20 04:05:18.720067	20.10.2020	HRK	0	120	31499,76	2360000	1102720053	HR8023600001102720053
2020-10-20 14:18:21.068633	20.10.2020	HRK	2,6	0	31502,36	2360000	1000000013	HR8823600001000000013
2020-10-20 14:18:23.389512	20.10.2020	HRK	0	120	31382,36	2360000	1102720053	HR8023600001102720053
2020-10-20 14:25:02.551062	20.10.2020	HRK	0	31382,36	0	2360000	1102720053	HR8023600001102720053



20.09.2021.	20.09.2021.	L180212630005242	LV02821082059755132	+70,00		HRK	1000000013	04-05-55-980436	BANKA D.D.		24390-0
20.09.2021.	20.09.2021.	L180212630005244	LV02631082059755133	+665,62		HRK	2340209 - 1510866065	2021-09-20 09.04.18.689207	NAKNADE TEMELJEM ZAGREBAČKA PROJEKTI	POVRU-769/18-28 naknada za prelistu naplatu	HR89 / HR05 337-96874462396-0921
10.10.2021.	10.10.2021.	H18021240196784	HBV0121100161573381	+67,00		HRK	1001005 - 1883000180	2021-09-20 09.04.18.677229	ODJAVNI PROJEKCIJ REDAKCIJSKE HRVATISKE	RJPOVRU-769/18-28,TS,SPLIT	HR89 / HR03 5045-3566-1046270419
12.10.2021.	12.10.2021.	L180212650008944	LV02821101263781117	+70,00		HRK	2340209 - 1910866065	2021-10-10 04.04.27.811330	ZAGREBAČKA BANKA D.D.	NAPLATA NAKNADE PO RACIJU OD 30.09.2021	HR00 1102900440 / HR01 110290044021- 27300-8
12.10.2021.	12.10.2021.	L180212650008945	LV02621101263781118	+400,00		HRK	1001005 - 1883000180	2021-10-12 11.18.15.611070	NAKNADE TEMELJEM PROJEKTI	OVR-159/20-7 naknada za prelistu naplatu	HR89 / HR05 337-96874462396-1021
14.10.2021.	14.10.2021.	L180212870025218	HB0321101464182339	+1.250,00		HRK	2402006 - 1101006885	2021-10-14 10.25.19.708880	ODJAVNI PROJEKCIJ HRVATISKE	RJPOVR-159/20-7 OS DUBROVNIK	HR89 / HR03 5045-3847-10043881130
14.10.2021.	14.10.2021.	H180212870025442	HB0321101464190073	+1.250,00		HRK	2402006 - 1101006885	2021-10-14 10.27.16.346421	ODJAVNI PROJEKCIJ ZAGREBAČKA	odjavnice usluge	HR89 / HR00 288-1-1
10.11.2021.	10.11.2021.	H180213050186469	HBV0121110161417062	+75,50		HRK	2360000 - 1000000013	2021-11-10 04.05.59.666359	ZAGREBAČKA BANKA D.D.	NAPLATA NAKNADE PO RACIJU OD 31.10.2021	HR00 1102900440 / HR01 110290044021- 30400-8
29.11.2021.	29.11.2021.	N020713330225372	01245783000000661	+55.000,26		HRK	2407000 - 1100572812	2021-11-20 16.33.45.692880	NAPLATA NA NOVAC D.O.O. PUTNIČKA	RACIJU ZA NAJAM VINOGRADA 1/1	HR89 / HR00 3238842395

Ukupno dugovi  
Ukupno potražbi

24.278,65  
162.236,54