



SERVISI RAČUNA
SAMOBORSKA CESTA
145 (J3)
10000 ZAGREB

OZNAKA PROMETA	DATUM VALUTE	VALUTA	IZNOS POTRAŽNI
2018-09-03 09:09:54.555762	3.9.2018	HRK	5366,08
2018-09-03 09:09:54.5823	3.9.2018	HRK	0
2018-10-02 16:37:32.367505	2.10.2018	HRK	100000
2018-10-02 17:00:08.568286	2.10.2018	HRK	0
2018-10-02 17:00:08.957093	2.10.2018	HRK	0
2018-10-02 17:00:08.989006	2.10.2018	HRK	0
2018-10-02 17:00:09.002842	2.10.2018	HRK	0
2018-10-02 18:13:51.386084	2.10.2018	HRK	0
2018-10-02 18:14:43.534529	2.10.2018	HRK	0
2018-10-03 10:32:59.985456	3.10.2018	HRK	0
2018-10-03 13:26:30.752251	3.10.2018	HRK	7000
2018-10-03 13:40:07.405524	3.10.2018	HRK	0
2018-10-03 13:40:07.500474	3.10.2018	HRK	0
2018-10-03 13:40:07.510271	3.10.2018	HRK	0
2018-10-03 13:40:07.521499	3.10.2018	HRK	0
2018-10-03 13:40:07.531158	3.10.2018	HRK	0
2018-10-03 16:33:12.368273	3.10.2018	HRK	15000
2018-10-03 19:01:53.691406	3.10.2018	HRK	0
2018-10-03 19:02:59.082891	3.10.2018	HRK	0
2018-10-04 08:25:07.902749	4.10.2018	HRK	0

2018-10-07 09:01:02.710109	7.10.2018	HRK	0
2018-10-07 13:49:57.458978	7.10.2018	HRK	0
2018-10-10 04:02:11.840718	10.10.2018	HRK	0
2018-10-19 13:28:28.41559	19.10.2018	HRK	140000
2018-10-19 13:57:47.09044	19.10.2018	HRK	0
2018-10-19 13:57:47.103317	19.10.2018	HRK	0
2018-10-19 14:16:55.475143	19.10.2018	HRK	0
2018-10-19 14:16:55.493055	19.10.2018	HRK	0
2018-10-19 14:16:55.506201	19.10.2018	HRK	0
2018-10-19 14:16:55.515425	19.10.2018	HRK	0
2018-10-19 14:16:55.521669	19.10.2018	HRK	0
2018-10-19 14:16:55.524105	19.10.2018	HRK	0
2018-10-19 14:16:55.530654	19.10.2018	HRK	0
2018-10-19 15:04:04.202356	19.10.2018	HRK	0
2018-10-19 15:04:44.791316	19.10.2018	HRK	0
2018-10-19 16:43:27.794744	19.10.2018	HRK	0
2018-10-19 21:29:37.331699	19.10.2018	HRK	0
2018-10-19 22:09:10.353435	19.10.2018	HRK	0
2018-10-19 23:04:19.656884	19.10.2018	HRK	0
2018-10-20 00:48:23.682368	20.10.2018	HRK	0
2018-10-20 03:02:31.078299	20.10.2018	HRK	0
2018-10-20 05:32:47.852475	20.10.2018	HRK	0
2018-10-20 07:29:14.298308	20.10.2018	HRK	0
2018-10-20 08:48:25.775018	20.10.2018	HRK	0
2018-10-21 19:21:20.205689	21.10.2018	HRK	0
2018-10-21 19:22:09.862556	21.10.2018	HRK	0
2018-10-24 17:43:24.505146	24.10.2018	HRK	0
2018-10-25 13:14:25.360504	25.10.2018	HRK	75000
2018-10-25 13:29:43.043466	25.10.2018	HRK	0

2018-10-25 16:09:05.595015	25.10.2018	HRK	0
2018-10-25 16:09:46.952201	25.10.2018	HRK	0
2018-10-25 16:10:32.060844	25.10.2018	HRK	0
2018-10-25 19:30:17.20242	25.10.2018	HRK	0
2018-10-25 19:31:04.904016	25.10.2018	HRK	0
2018-10-25 22:32:33.16111	25.10.2018	HRK	0
2018-10-25 22:33:16.259897	25.10.2018	HRK	0
2018-10-25 23:53:29.192975	25.10.2018	HRK	0
2018-10-25 23:54:18.096813	25.10.2018	HRK	0
2018-10-26 02:41:00.179764	26.10.2018	HRK	0
2018-10-26 03:35:23.777234	26.10.2018	HRK	0
2018-10-30 09:28:14.382694	30.10.2018	HRK	76207,6
2018-10-30 09:53:05.633347	30.10.2018	HRK	0
2018-10-30 09:53:39.959566	30.10.2018	HRK	0
2018-10-30 09:54:06.537184	30.10.2018	HRK	0
2018-10-30 09:55:03.268363	30.10.2018	HRK	0
2018-10-30 11:59:30.793964	30.10.2018	HRK	0
2018-10-30 12:00:21.912217	30.10.2018	HRK	0
2018-10-30 17:23:21.37586	30.10.2018	HRK	0
2018-10-30 18:56:04.658267	30.10.2018	HRK	0
2018-10-30 20:15:26.615033	30.10.2018	HRK	0
2018-10-30 22:36:46.774791	30.10.2018	HRK	0
2018-10-30 23:26:22.369058	30.10.2018	HRK	0
2018-10-31 01:06:02.054916	31.10.2018	HRK	0
2018-10-31 03:03:55.238545	31.10.2018	HRK	0
2018-10-31 03:23:01.205139	31.10.2018	HRK	0
2018-10-31 09:08:58.92319	31.10.2018	HRK	0
2018-10-31 11:15:07.78677	31.10.2018	HRK	0
2018-11-02 11:55:08.428851	2.11.2018	HRK	0

2018-11-02 11:55:09.057672	2.11.2018	HRK	0
2018-11-02 11:55:09.632036	2.11.2018	HRK	0
2018-11-02 11:55:10.112519	2.11.2018	HRK	0
2018-11-02 11:55:10.642481	2.11.2018	HRK	0
2018-11-02 11:55:11.304233	2.11.2018	HRK	0
2018-11-10 04:01:44.704765	10.11.2018	HRK	0
2018-11-16 13:48:01.376046	16.11.2018	HRK	150000
2018-11-16 14:00:20.79048	16.11.2018	HRK	0
2018-11-16 14:00:20.80701	16.11.2018	HRK	0
2018-11-16 14:00:20.818484	16.11.2018	HRK	0
2018-11-16 18:27:26.287707	16.11.2018	HRK	0
2018-11-16 20:18:58.683564	16.11.2018	HRK	0
2018-11-17 00:40:08.140759	17.11.2018	HRK	0
2018-11-17 00:41:15.335806	17.11.2018	HRK	0
2018-11-17 09:41:57.597879	17.11.2018	HRK	0
2018-11-18 01:49:14.490508	18.11.2018	HRK	0
2018-11-18 01:49:56.803261	18.11.2018	HRK	0
2018-11-18 02:35:17.762415	18.11.2018	HRK	0
2018-11-18 03:06:25.56837	18.11.2018	HRK	0
2018-11-18 04:44:00.414147	18.11.2018	HRK	0
2018-11-18 04:44:42.835686	18.11.2018	HRK	0
2018-11-18 08:39:25.356745	18.11.2018	HRK	0
2018-11-18 09:10:24.280786	18.11.2018	HRK	0
2018-11-19 20:25:32.966379	19.11.2018	HRK	0
2018-11-21 09:10:22.501184	21.11.2018	HRK	0
2018-11-22 14:04:01.658088	22.11.2018	HRK	151795
2018-11-23 08:19:21.972325	23.11.2018	HRK	0
2018-11-23 08:19:21.990948	23.11.2018	HRK	0
2018-11-23 09:24:07.08704	23.11.2018	HRK	0

2018-11-23 09:48:08.444463	23.11.2018	HRK	0
2018-11-23 09:48:53.035838	23.11.2018	HRK	0
2018-11-23 12:17:09.582521	23.11.2018	HRK	0
2018-11-23 15:13:01.299018	23.11.2018	HRK	0
2018-11-24 19:38:01.303448	24.11.2018	HRK	0
2018-11-25 20:45:31.147892	25.11.2018	HRK	0
2018-11-26 12:36:01.016104	26.11.2018	HRK	0
2018-11-27 15:58:19.140326	27.11.2018	HRK	0
2018-12-10 04:02:09.204167	10.12.2018	HRK	0
2018-12-17 14:03:44.540077	17.12.2018	HRK	6841,98
2018-12-18 08:43:32.247125	18.12.2018	HRK	0
2018-12-18 08:43:32.282606	18.12.2018	HRK	0
2019-01-01 02:56:39.760903	1.1.2019	HRK	0,5
2019-02-04 16:29:06.845926	4.2.2019	HRK	2792,04
2019-02-05 08:33:27.071784	5.2.2019	HRK	0
2019-02-07 08:49:54.115433	7.2.2019	HRK	163175
2019-02-07 13:06:13.42292	7.2.2019	HRK	4634,52
2019-02-07 13:06:13.458595	7.2.2019	HRK	0
2019-02-07 13:06:13.464719	7.2.2019	HRK	0
2019-02-07 14:15:21.488733	7.2.2019	HRK	0
2019-02-07 14:15:21.503128	7.2.2019	HRK	0
2019-02-07 14:15:21.510163	7.2.2019	HRK	0
2019-02-07 14:15:21.516004	7.2.2019	HRK	0
2019-02-07 14:15:21.521871	7.2.2019	HRK	0
2019-02-07 14:15:21.526245	7.2.2019	HRK	0
2019-02-07 14:15:21.530261	7.2.2019	HRK	0
2019-02-07 14:15:21.53424	7.2.2019	HRK	0
2019-02-07 14:15:21.5386	7.2.2019	HRK	0
2019-02-07 14:15:21.548303	7.2.2019	HRK	0

2019-02-07 14:15:21.554653	7.2.2019	HRK	0
2019-02-07 14:15:21.558653	7.2.2019	HRK	0
2019-02-07 14:15:21.562834	7.2.2019	HRK	0
2019-02-07 14:18:05.85007	7.2.2019	HRK	5000
2019-02-07 14:25:49.261507	7.2.2019	HRK	0
2019-02-07 14:25:49.300881	7.2.2019	HRK	0
2019-02-07 14:25:49.32499	7.2.2019	HRK	0
2019-02-07 14:25:49.34275	7.2.2019	HRK	0
2019-02-07 14:25:49.344526	7.2.2019	HRK	0
2019-02-07 16:26:03.751542	7.2.2019	HRK	0
2019-02-07 20:15:49.127079	7.2.2019	HRK	0
2019-02-07 21:15:31.636336	7.2.2019	HRK	0
2019-02-07 22:06:43.852838	7.2.2019	HRK	0
2019-02-07 22:54:41.226037	7.2.2019	HRK	0
2019-02-09 15:54:14.85196	9.2.2019	HRK	0
2019-02-09 15:55:15.451947	9.2.2019	HRK	0
2019-02-09 20:56:34.576722	9.2.2019	HRK	0
2019-02-09 22:47:01.624973	9.2.2019	HRK	0
2019-02-09 23:38:50.69619	9.2.2019	HRK	0
2019-02-10 00:45:04.789392	10.2.2019	HRK	0
2019-02-10 00:45:04.907207	10.2.2019	HRK	0
2019-02-10 01:18:47.255042	10.2.2019	HRK	0
2019-02-10 01:59:53.702228	10.2.2019	HRK	0
2019-02-10 04:03:58.599485	10.2.2019	HRK	0
2019-02-10 08:06:46.766698	10.2.2019	HRK	0
2019-02-10 09:04:57.29159	10.2.2019	HRK	0
2019-02-18 10:51:03.473533	18.2.2019	HRK	0
2019-02-18 13:36:24.339712	18.2.2019	HRK	0
2019-04-04 13:18:44.074903	4.4.2019	HRK	457600

2019-04-04 13:57:59.704062	4.4.2019	HRK	0
2019-04-04 13:57:59.732794	4.4.2019	HRK	0
2019-04-04 13:57:59.739155	4.4.2019	HRK	0
2019-04-04 13:57:59.746875	4.4.2019	HRK	0
2019-04-04 13:57:59.753953	4.4.2019	HRK	0
2019-04-04 14:02:36.244841	4.4.2019	HRK	5000
2019-04-04 14:02:36.257558	4.4.2019	HRK	0
2019-04-04 14:02:36.264526	4.4.2019	HRK	0
2019-04-04 14:02:36.266728	4.4.2019	HRK	0
2019-04-04 14:02:36.270433	4.4.2019	HRK	0
2019-04-04 14:02:36.273999	4.4.2019	HRK	0
2019-04-04 14:02:36.281525	4.4.2019	HRK	0
2019-04-04 19:37:52.766156	4.4.2019	HRK	0
2019-04-04 23:01:26.69973	4.4.2019	HRK	0
2019-04-04 23:56:41.383721	4.4.2019	HRK	0
2019-04-05 04:37:15.165805	5.4.2019	HRK	0
2019-04-05 06:15:51.315171	5.4.2019	HRK	0
2019-04-05 06:43:10.552364	5.4.2019	HRK	0
2019-04-05 06:57:16.596832	5.4.2019	HRK	0
2019-04-05 07:16:32.181077	5.4.2019	HRK	0
2019-04-05 07:27:45.448865	5.4.2019	HRK	0
2019-04-05 07:42:35.330956	5.4.2019	HRK	0
2019-04-05 07:58:44.186737	5.4.2019	HRK	0
2019-04-05 08:17:46.227054	5.4.2019	HRK	0
2019-04-05 09:30:42.341756	5.4.2019	HRK	0
2019-04-05 10:51:58.399869	5.4.2019	HRK	0
2019-04-06 12:54:18.255862	6.4.2019	HRK	0
2019-04-06 17:13:45.843657	6.4.2019	HRK	0
2019-04-06 17:14:29.257154	6.4.2019	HRK	0

2019-04-06 17:15:12.822248	6.4.2019	HRK	0
2019-04-06 17:15:59.094668	6.4.2019	HRK	0
2019-04-07 11:11:52.640038	7.4.2019	HRK	0
2019-04-07 12:27:28.647259	7.4.2019	HRK	0
2019-04-08 12:36:53.515987	8.4.2019	HRK	0
2019-04-09 08:52:38.234522	9.4.2019	HRK	0
2019-04-09 11:24:22.79393	9.4.2019	HRK	161471,71
2019-04-09 11:24:22.836892	9.4.2019	HRK	0
2019-04-09 11:24:22.840628	9.4.2019	HRK	0
2019-04-09 11:24:22.844091	9.4.2019	HRK	10230,02
2019-04-09 11:24:22.859626	9.4.2019	HRK	0
2019-04-09 11:24:22.864925	9.4.2019	HRK	0
2019-04-09 11:29:24.999944	9.4.2019	HRK	0
2019-04-09 17:22:59.171753	9.4.2019	HRK	0
2019-04-09 20:28:36.652341	9.4.2019	HRK	0
2019-04-09 21:14:36.67262	9.4.2019	HRK	0
2019-04-09 22:27:55.028598	9.4.2019	HRK	0
2019-04-09 23:15:57.583345	9.4.2019	HRK	0
2019-04-10 01:03:13.558964	10.4.2019	HRK	0
2019-04-10 01:03:13.627497	10.4.2019	HRK	0
2019-04-10 01:39:10.923655	10.4.2019	HRK	0
2019-04-10 01:56:09.656204	10.4.2019	HRK	0
2019-04-10 02:49:14.410904	10.4.2019	HRK	0
2019-04-10 03:09:12.117229	10.4.2019	HRK	0
2019-04-10 03:41:50.667847	10.4.2019	HRK	0
2019-04-10 04:02:32.208284	10.4.2019	HRK	0
2019-04-10 04:16:59.071001	10.4.2019	HRK	0
2019-04-10 05:23:28.438767	10.4.2019	HRK	0
2019-04-10 05:36:10.290172	10.4.2019	HRK	0

INTERNAL USE ONLY - ZABA

2019-04-10 12:32:23.632065	10.4.2019	HRK	0
2019-04-10 12:32:23.648858	10.4.2019	HRK	0

**PROMET PO RAČUNU HR6123600001101219611-
KOŽA D.O.O.**

ZA PERIOD 01.08.2018.-30.04.2019.

IZNOS DUGOVNI	STANJE	VBDI PLATITELJA	RAČUN PLATITELJA
0	5366,08	2360000	1502355930
5366,08	0	2360000	1101219611
0	100000	4133006	1110000637
420,44	99579,56	2360000	1101219611
0,08	99579,48	2360000	1101219611
0,08	99579,4	2360000	1101219611
100	99479,4	2360000	1101219611
7000	92479,4	2360000	1101219611
3000	89479,4	2360000	1101219611
89000	479,4	2360000	1101219611
0	7479,4	4133006	1110000637
490	6989,4	2360000	1101219611
490	6499,4	2360000	1101219611
490	6009,4	2360000	1101219611
3587,34	2422,06	2360000	1101219611
1900,11	521,95	2360000	1101219611
0	15521,95	4133006	1110000637
5000	10521,95	2360000	1101219611
5000	5521,95	2360000	1101219611
5000	521,95	2360000	1101219611

500	21,95	2360000	1101219611
20,99	0,96	2360000	1101219611
0,96	0	2360000	1101219611
0	140000	2330003	1100018385
1245	138755	2360000	1101219611
20638,8	118116,2	2360000	1101219611
119,2	117997	2360000	1101219611
27500	90497	2360000	1101219611
3750	86747	2360000	1101219611
2660,46	84086,54	2360000	1101219611
2033,14	82053,4	2360000	1101219611
14,91	82038,49	2360000	1101219611
7000	75038,49	2360000	1101219611
6000	69038,49	2360000	1101219611
6000	63038,49	2360000	1101219611
6000	57038,49	2360000	1101219611
5000	52038,49	2360000	1101219611
5000	47038,49	2360000	1101219611
5000	42038,49	2360000	1101219611
8000	34038,49	2360000	1101219611
8000	26038,49	2360000	1101219611
6000	20038,49	2360000	1101219611
5000	15038,49	2360000	1101219611
1000	14038,49	2360000	1101219611
7000	7038,49	2360000	1101219611
6000	1038,49	2360000	1101219611
1000	38,49	2360000	1101219611
0	75038,49	2330003	1100018385
7000	68038,49	2360000	1101219611

7000	61038,49	2360000	1101219611
7000	54038,49	2360000	1101219611
7000	47038,49	2360000	1101219611
7000	40038,49	2360000	1101219611
7000	33038,49	2360000	1101219611
7000	26038,49	2360000	1101219611
6000	20038,49	2360000	1101219611
7000	13038,49	2360000	1101219611
6000	7038,49	2360000	1101219611
5000	2038,49	2360000	1101219611
2000	38,49	2360000	1101219611
0	76246,09	2330003	1100018385
3000	73246,09	2360000	1101219611
-3000	76246,09	2360000	1101219611
1000	75246,09	2360000	1101219611
1000	74246,09	2360000	1101219611
6000	68246,09	2360000	1101219611
6000	62246,09	2360000	1101219611
6000	56246,09	2360000	1101219611
6000	50246,09	2360000	1101219611
6000	44246,09	2360000	1101219611
7000	37246,09	2360000	1101219611
7000	30246,09	2360000	1101219611
7000	23246,09	2360000	1101219611
3000	20246,09	2360000	1101219611
5000	15246,09	2360000	1101219611
6000	9246,09	2360000	1101219611
5000	4246,09	2360000	1101219611
685,83	3560,26	2360000	1101219611

683	2877,26	2360000	1101219611
683	2194,26	2360000	1101219611
683	1511,26	2360000	1101219611
683	828,26	2360000	1101219611
683	145,26	2360000	1101219611
145,26	0	2360000	1101219611
0	150000	2330003	1100018385
949,39	149050,61	2360000	1101219611
100	148950,61	2360000	1101219611
0,08	148950,53	2360000	1101219611
40000	108950,53	2360000	1101219611
719,97	108230,56	2360000	1101219611
6000	102230,56	2360000	1101219611
4000	98230,56	2360000	1101219611
50000	48230,56	2360000	1101219611
7000	41230,56	2360000	1101219611
7000	34230,56	2360000	1101219611
7000	27230,56	2360000	1101219611
7000	20230,56	2360000	1101219611
6000	14230,56	2360000	1101219611
7000	7230,56	2360000	1101219611
5000	2230,56	2360000	1101219611
1500	730,56	2360000	1101219611
700	30,56	2360000	1101219611
30,56	0	2360000	1101219611
0	151795	2330003	1100018385
1214,44	150580,56	2360000	1101219611
20638,8	129941,76	2360000	1101219611
100000	29941,76	2360000	1101219611

7000	22941,76	2360000	1101219611
7000	15941,76	2360000	1101219611
7000	8941,76	2360000	1101219611
3000	5941,76	2360000	1101219611
2000	3941,76	2360000	1101219611
239,94	3701,82	2360000	1101219611
3000	701,82	2360000	1101219611
700	1,82	2360000	1101219611
1,82	0	2360000	1101219611
0	6841,98	2503007	1500002576
5000	1841,98	2360000	1101219611
1841,98	0	2360000	1101219611
0	0,5	2360000	1000000013
0	2792,54	2402006	1100291680
2792,54	0	2360000	1101219611
0	163175	2407000	1100576617
0	167809,52	2360000	1502445147
475	167334,52	2360000	1101219611
4159,52	163175	2360000	1101219611
1040,48	162134,52	2360000	1101219611
1245	160889,52	2360000	1101219611
15365,01	145524,51	2360000	1101219611
1245	144279,51	2360000	1101219611
25226,1	119053,41	2360000	1101219611
475	118578,41	2360000	1101219611
9585,02	108993,39	2360000	1101219611
1245	107748,39	2360000	1101219611
20638,8	87109,59	2360000	1101219611
1245	85864,59	2360000	1101219611

20638,8	65225,79	2360000	1101219611
65	65160,79	2360000	1101219611
316,98	64843,81	2360000	1101219611
0	69843,81	2360000	1502449693
787,33	69056,48	2360000	1101219611
0,08	69056,4	2360000	1101219611
120,92	68935,48	2360000	1101219611
0,08	68935,4	2360000	1101219611
0,08	68935,32	2360000	1101219611
2000	66935,32	2360000	1101219611
3063,34	63871,98	2360000	1101219611
5000	58871,98	2360000	1101219611
5000	53871,98	2360000	1101219611
5000	48871,98	2360000	1101219611
7000	41871,98	2360000	1101219611
7000	34871,98	2360000	1101219611
4000	30871,98	2360000	1101219611
4000	26871,98	2360000	1101219611
6000	20871,98	2360000	1101219611
100,08	20771,9	2360000	1101219611
5000	15771,9	2360000	1101219611
5000	10771,9	2360000	1101219611
5000	5771,9	2360000	1101219611
5000	771,9	2360000	1101219611
500	271,9	2360000	1101219611
200	71,9	2360000	1101219611
60,9	11	2360000	1101219611
11	0	2360000	1101219611
0	457600	2407000	1100576617

5000	452600	2360000	1101219611
161460,71	291139,29	2360000	1101219611
1245	289894,29	2360000	1101219611
20638,8	269255,49	2360000	1101219611
10230,02	259025,47	2360000	1101219611
0	264025,47	2360000	1502517937
249,55	263775,92	2360000	1101219611
200	263575,92	2360000	1101219611
0,08	263575,84	2360000	1101219611
0,08	263575,76	2360000	1101219611
0,08	263575,68	2360000	1101219611
0,08	263575,6	2360000	1101219611
3000	260575,6	2360000	1101219611
5000	255575,6	2360000	1101219611
5000	250575,6	2360000	1101219611
5000	245575,6	2360000	1101219611
5000	240575,6	2360000	1101219611
5000	235575,6	2360000	1101219611
7000	228575,6	2360000	1101219611
7000	221575,6	2360000	1101219611
6000	215575,6	2360000	1101219611
7000	208575,6	2360000	1101219611
6000	202575,6	2360000	1101219611
5000	197575,6	2360000	1101219611
5000	192575,6	2360000	1101219611
80000	112575,6	2360000	1101219611
5753,04	106822,56	2360000	1101219611
7000	99822,56	2360000	1101219611
7000	92822,56	2360000	1101219611

7000	85822,56	2360000	1101219611
7000	78822,56	2360000	1101219611
3000	75822,56	2360000	1101219611
3000	72822,56	2360000	1101219611
4000	68822,56	2360000	1101219611
2000	66822,56	2360000	1101219611
0	228294,27	2360000	1502489048
2000	226294,27	2360000	1101219611
159471,71	66822,56	2360000	1101219611
0	77052,58	2360000	1502517953
475	76577,58	2360000	1101219611
9755,02	66822,56	2360000	1101219611
10,6	66811,96	2360000	1101219611
3000	63811,96	2360000	1101219611
2000	61811,96	2360000	1101219611
4000	57811,96	2360000	1101219611
5000	52811,96	2360000	1101219611
5000	47811,96	2360000	1101219611
100	47711,96	2360000	1101219611
5000	42711,96	2360000	1101219611
5000	37711,96	2360000	1101219611
5000	32711,96	2360000	1101219611
5000	27711,96	2360000	1101219611
5000	22711,96	2360000	1101219611
5000	17711,96	2360000	1101219611
5000	12711,96	2360000	1101219611
5000	7711,96	2360000	1101219611
5000	2711,96	2360000	1101219611
2000	711,96	2360000	1101219611

475	236,96	2360000	1101219611
236,96	0	2360000	1101219611

IBAN PLATITELJA	NAZIV PLATITELJA	VBDI PRIMATELJA	RAČUN PRIMATELJA
HR4523600001502355930	KOŽA D.O.O.	2360000	1101219611
HR6123600001101219611	KOŽA D.O.O.	2500009	1101312864
HR9241330061110000637	Koža doo	2360000	1101219611
HR6123600001101219611	KOŽA D.O.O.	2360000	1000000013
HR6123600001101219611	KOŽA D.O.O.	2360000	1000000013
HR6123600001101219611	KOŽA D.O.O.	2360000	1000000013
HR6123600001101219611	KOŽA D.O.O.	2360000	1000000013
HR6123600001101219611	KOŽA D.O.O.		
HR6123600001101219611	KOŽA D.O.O.		
HR6123600001101219611	KOŽA D.O.O.		
HR9241330061110000637	Koža doo	2360000	1101219611
HR6123600001101219611	KOŽA D.O.O.	2340009	1100151700
HR6123600001101219611	KOŽA D.O.O.	2340009	1100151700
HR6123600001101219611	KOŽA D.O.O.	2340009	1100151700
HR6123600001101219611	KOŽA D.O.O.	2330003	1500089424
HR6123600001101219611	KOŽA D.O.O.	2360000	1102643867
HR9241330061110000637	Koža doo	2360000	1101219611
HR6123600001101219611	KOŽA D.O.O.		
HR6123600001101219611	KOŽA D.O.O.		
HR6123600001101219611	KOŽA D.O.O.		

HR6123600001101219611	KOŽA D.O.O.		
HR6123600001101219611	KOŽA D.O.O.		
HR6123600001101219611	KOŽA D.O.O.		
HR6123600001101219611	KOŽA D.O.O.		
HR6123600001101219611	KOŽA D.O.O.		
HR6123600001101219611	KOŽA D.O.O.		
HR6123600001101219611	KOŽA D.O.O.		
HR6123600001101219611	KOŽA D.O.O.		
HR6123600001101219611	KOŽA D.O.O.		
HR6123600001101219611	KOŽA D.O.O.		
HR6123600001101219611	KOŽA D.O.O.		
HR6123600001101219611	KOŽA D.O.O.		
HR8223300031100018385	PSUNJ D.O.O. RESETARI KOZARSKA 18 RESETARI 35403	2360000	1101219611
HR6123600001101219611	KOŽA D.O.O.		
HR6123600001101219611	KOŽA D.O.O.		
HR6123600001101219611	KOŽA D.O.O.		
HR6123600001101219611	KOŽA D.O.O.		
HR6123600001101219611	KOŽA D.O.O.		
HR6123600001101219611	KOŽA D.O.O.		
HR6123600001101219611	KOŽA D.O.O.		
HR6123600001101219611	KOŽA D.O.O.		
HR6123600001101219611	KOŽA D.O.O.		
HR6123600001101219611	KOŽA D.O.O.		
HR6123600001101219611	KOŽA D.O.O.		
HR6123600001101219611	KOŽA D.O.O.		
HR6123600001101219611	KOŽA D.O.O.		
HR6123600001101219611	KOŽA D.O.O.		
HR6123600001101219611	KOŽA D.O.O.		
HR6123600001101219611	KOŽA D.O.O.		
HR6123600001101219611	KOŽA D.O.O.		
HR6123600001101219611	KOŽA D.O.O.		
HR6123600001101219611	KOŽA D.O.O.		
HR6123600001101219611	KOŽA D.O.O.		
HR6123600001101219611	KOŽA D.O.O.		
HR6123600001101219611	KOŽA D.O.O.	2360000	1101899586

HR6123600001101219611	KOŽA D.O.O.	2360000	1101899586
HR6123600001101219611	KOŽA D.O.O.	2360000	1101899586
HR6123600001101219611	KOŽA D.O.O.	2360000	1101899586
HR6123600001101219611	KOŽA D.O.O.	2360000	1101899586
HR6123600001101219611	KOŽA D.O.O.	2360000	1101899586
HR6123600001101219611	KOŽA D.O.O.	2360000	1000000013
HR8223300031100018385	PSUNJ D.O.O. RESETARI KOZARSKA 18 RESETARI 35403	2360000	1101219611
HR6123600001101219611	KOŽA D.O.O.	2360000	1000000013
HR6123600001101219611	KOŽA D.O.O.	2360000	1000000013
HR6123600001101219611	KOŽA D.O.O.	2360000	1000000013
HR6123600001101219611	KOŽA D.O.O.		
HR6123600001101219611	KOŽA D.O.O.		
HR6123600001101219611	KOŽA D.O.O.		
HR6123600001101219611	KOŽA D.O.O.		
HR6123600001101219611	KOŽA D.O.O.		
HR6123600001101219611	KOŽA D.O.O.		
HR6123600001101219611	KOŽA D.O.O.		
HR6123600001101219611	KOŽA D.O.O.		
HR6123600001101219611	KOŽA D.O.O.		
HR6123600001101219611	KOŽA D.O.O.		
HR6123600001101219611	KOŽA D.O.O.		
HR6123600001101219611	KOŽA D.O.O.		
HR6123600001101219611	KOŽA D.O.O.		
HR6123600001101219611	KOŽA D.O.O.		
HR6123600001101219611	KOŽA D.O.O.		
HR6123600001101219611	KOŽA D.O.O.		
HR6123600001101219611	KOŽA D.O.O.		
HR6123600001101219611	KOŽA D.O.O.		
HR6123600001101219611	KOŽA D.O.O.	2340009	1510866065
HR8223300031100018385	PSUNJ D.O.O. RESETARI KOZARSKA 18 RESETARI 35403	2360000	1101219611
HR6123600001101219611	KOŽA D.O.O.	2340009	1510866065
HR6123600001101219611	KOŽA D.O.O.	2360000	1502434742
HR6123600001101219611	KOŽA D.O.O.		

HR6123600001101219611	KOŽA D.O.O.		
HR6123600001101219611	KOŽA D.O.O.		
HR6123600001101219611	KOŽA D.O.O.		
HR6123600001101219611	KOŽA D.O.O.		
HR6123600001101219611	KOŽA D.O.O.		
HR6123600001101219611	KOŽA D.O.O.		
HR6123600001101219611	KOŽA D.O.O.		
HR6123600001101219611	KOŽA D.O.O.		
HR6123600001101219611	KOŽA D.O.O.		
HR6123600001101219611	KOŽA D.O.O.	2360000	1000000013
HR2225030071500002576	ERGO OSIGURANJE D.D.	2360000	1101219611
HR6123600001101219611	KOŽA D.O.O.	2360000	1502449693
HR6123600001101219611	KOŽA D.O.O.	2360000	1502445147
HR8823600001000000013	ZAGREBAČKA BANKA	2360000	1101219611
HR4924020061100291680	Wiener osiguranje Vienna Insurance Group dioničko društvo za osiguranj	2360000	1101219611
HR6123600001101219611	KOŽA D.O.O.	2360000	1502445147
HR1024070001100576617	PSUNJ D.O.O. REŠETARI	2360000	1101219611
HR8423600001502445147	KOŽA D.O.O.	2360000	1101219611
HR6123600001101219611	KOŽA D.O.O.	4133006	1011111116
HR6123600001101219611	KOŽA D.O.O.	4133006	1011111116
HR6123600001101219611	KOŽA D.O.O.	4133006	1011111116
HR6123600001101219611	KOŽA D.O.O.	2360000	1101923623
HR6123600001101219611	KOŽA D.O.O.	2360000	1101923623
HR6123600001101219611	KOŽA D.O.O.	2340009	1510866065
HR6123600001101219611	KOŽA D.O.O.	2390001	1846300007
HR6123600001101219611	KOŽA D.O.O.	2340009	1510866065
HR6123600001101219611	KOŽA D.O.O.	2390001	1846300007
HR6123600001101219611	KOŽA D.O.O.	2340009	1510866065
HR6123600001101219611	KOŽA D.O.O.	2360000	1502481724
HR6123600001101219611	KOŽA D.O.O.	2340009	1510866065

HR6123600001101219611	KOŽA D.O.O.	2360000	1502481732
HR6123600001101219611	KOŽA D.O.O.	2402006	1400005137
HR6123600001101219611	KOŽA D.O.O.	2402006	1400005137
HR4723600001502449693	KOŽA D.O.O.	2360000	1101219611
HR6123600001101219611	KOŽA D.O.O.	2360000	1000000013
HR6123600001101219611	KOŽA D.O.O.	2360000	1000000013
HR6123600001101219611	KOŽA D.O.O.	2360000	1000000013
HR6123600001101219611	KOŽA D.O.O.	2360000	1000000013
HR6123600001101219611	KOŽA D.O.O.	2360000	1000000013
HR6123600001101219611	KOŽA D.O.O.		
HR6123600001101219611	KOŽA D.O.O.		
HR6123600001101219611	KOŽA D.O.O.		
HR6123600001101219611	KOŽA D.O.O.		
HR6123600001101219611	KOŽA D.O.O.		
HR6123600001101219611	KOŽA D.O.O.		
HR6123600001101219611	KOŽA D.O.O.		
HR6123600001101219611	KOŽA D.O.O.		
HR6123600001101219611	KOŽA D.O.O.		
HR6123600001101219611	KOŽA D.O.O.		
HR6123600001101219611	KOŽA D.O.O.		
HR6123600001101219611	KOŽA D.O.O.	2360000	1000000013
HR6123600001101219611	KOŽA D.O.O.		
HR6123600001101219611	KOŽA D.O.O.		
HR6123600001101219611	KOŽA D.O.O.		
HR6123600001101219611	KOŽA D.O.O.		
HR6123600001101219611	KOŽA D.O.O.		
HR6123600001101219611	KOŽA D.O.O.		
HR6123600001101219611	KOŽA D.O.O.		
HR6123600001101219611	KOŽA D.O.O.		
HR6123600001101219611	KOŽA D.O.O.		
HR6123600001101219611	KOŽA D.O.O.		
HR6123600001101219611	KOŽA D.O.O.	2360000	1502489048
HR1024070001100576617	PSUNJ D.O.O. REŠETARI	2360000	1101219611

INTERNAL USE ONLY - ZABA

HR6123600001101219611	KOŽA D.O.O.	2340009	1510866065
HR6123600001101219611	KOŽA D.O.O.	1001005	1863000160

IBAN PRIMATELJA	NAZIV PRIMATELJA
HR6123600001101219611	KOŽA D.O.O.
HR3125000091101312864	TROGIR HOLDING D.O.O.
HR6123600001101219611	KOŽA D.O.O.
HR8823600001000000013	ZAGREBAČKA BANKA D.D.
HR8823600001000000013	ZAGREBAČKA BANKA D.D.
HR8823600001000000013	ZAGREBAČKA BANKA D.D.
HR8823600001000000013	ZAGREBAČKA BANKA D.D.
HR6123600001101219611	KOŽA D.O.O.
HR9323400091100151700	INTEREUROPA,LOGISTIČKE USLUGE D.O.O.
HR9323400091100151700	INTEREUROPA,LOGISTIČKE USLUGE D.O.O.
HR9323400091100151700	INTEREUROPA,LOGISTIČKE USLUGE D.O.O.
HR8923300031500089424	Vodovod i kanalizacija d.o.o.
HR2323600001102643867	VIPNET, DRUŠTVO S OGRANIČENOM ODGOVORNOŠĆU ZA USLUGE JAVNIH
HR6123600001101219611	KOŽA D.O.O.

HR8823600001000000013	ZAGREBAČKA BANKA D.D.
HR6123600001101219611	KOŽA D.O.O.
HR7323400091510866065	PROVEDBI OVRHE NA NOVČANIM SREDSTVIMA
HR6023600001502412405	KOŽA D.O.O.
HR8823600001000000013	ZAGREBAČKA BANKA D.D.
HR5123600001101923623	UNICREDIT LEASING CROATIA D.O.O.
HR8624070001100428876	BAŠTUN TRANSPORT J.D.O.O. ZA PRIJEVOZ I USLUGE
HR2323600001102643867	VIPNET, DRUŠTVO S OGRANIČENOM ODGOVORNOŠĆU ZA USLUGE JAVNIH
HR2323600001102643867	VIPNET, DRUŠTVO S OGRANIČENOM ODGOVORNOŠĆU ZA USLUGE JAVNIH
HR2323600001102643867	VIPNET, DRUŠTVO S OGRANIČENOM ODGOVORNOŠĆU ZA USLUGE JAVNIH
HR6123600001101219611	KOŽA D.O.O.

[illegible]

HR8823600001000000013	ZAGREBAČKA BANKA D.D.
HR6123600001101219611	KOŽA D.O.O.
HR4723600001502449693	KOŽA D.O.O.
HR8423600001502445147	KOŽA D.O.O.
HR6123600001101219611	KOŽA D.O.O.
HR6123600001101219611	KOŽA D.O.O.
HR8423600001502445147	KOŽA D.O.O.
HR6123600001101219611	KOŽA D.O.O.
HR6123600001101219611	KOŽA D.O.O.
HR0941330061011111116	BANKA KOVANICA D.D.
HR0941330061011111116	BANKA KOVANICA D.D.
HR0941330061011111116	BANKA KOVANICA D.D.
HR5123600001101923623	UNICREDIT LEASING CROATIA D.O.O.
HR5123600001101923623	UNICREDIT LEASING CROATIA D.O.O.
HR7323400091510866065	PROVEDBI OVRHE NA NOVČANIM SREDSTVIMA
HR4323900011846300007	GRAD TROGIR
HR7323400091510866065	PROVEDBI OVRHE NA NOVČANIM SREDSTVIMA
HR4323900011846300007	GRAD TROGIR
HR7323400091510866065	PROVEDBI OVRHE NA NOVČANIM SREDSTVIMA
HR6223600001502481724	KOŽA D.O.O.
HR7323400091510866065	PROVEDBI OVRHE NA NOVČANIM SREDSTVIMA

HR4023600001502481732	KOŽA D.O.O.
HR2524020061400005137	ZAGREBAČKI HOLDING Podruž.Zagrebparking
HR2524020061400005137	ZAGREBAČKI HOLDING Podruž.Zagrebparking
HR6123600001101219611	KOŽA D.O.O.
HR8823600001000000013	ZAGREBAČKA BANKA D.D.
HR8823600001000000013	ZAGREBAČKA BANKA D.D.
HR8823600001000000013	ZAGREBAČKA BANKA D.D.
HR8823600001000000013	ZAGREBAČKA BANKA D.D.
HR8823600001000000013	ZAGREBAČKA BANKA D.D.
HR8823600001000000013	ZAGREBAČKA BANKA D.D.
HR9723600001502489048	KOŽA D.O.O.
HR6123600001101219611	KOŽA D.O.O.

HR7323400091510866065	PROVEDBI OVRHE NA NOVČANIM SREDSTVIMA
HR1210010051863000160	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE

SVRHA PLAĆANJA
OVRV-565/18
RJ,OVRV-565/18,NN,SPLIT
Prinenos na ž.r. ZABA
NAPLATA NAKNADE PO RAČUNU OD 31.07.2018
NAPLATA NAKNADE PO RAČUNU OD 31.07.2018
NAPLATA NAKNADE PO RAČUNU OD 31.07.2018
NAPLATA NAKNADE PO RAČUNU OD 31.08.2018
ISPLATA BANKOMAT POLJIČKA CESTA 14,SPLIT
ISPLATA BANKOMAT POLJIČKA CESTA 14,SPLIT
ISPLATA GOTOVINE
Prijenos sredstava na ZABA d.d.
Plaćanje računa za usluge
Plaćanje računa za usluge
Plaćanje računa za usluge
Potroška vode, šifra 393298/2653869 do 14.06.18.
Plaćanje vip-net usluga za 07/18
Prijenos sredstava na ZABA d.d.
ISPLATA BANKOMAT VELEBITSKA 123,SPLIT
ISPLATA BANKOMAT VELEBITSKA 123,SPLIT
ISPLATA BANKOMAT VELEBITSKA 123,SPLIT

ISPLATA BANKOMAT BRNIK BB,SPLIT
POS KUPOVINA PBZTLUKOILCRO SOLIN HR
NAPLATA NAKNADE PO RAČUNU OD 30.09.2018
RN 18-PJP-300 DIO
UP/I-116-01/18-04/661,naknada za prisilnu naplatu
UP/I-116-01/18-04/661
NAPLATA NAKNADE PO RAČUNU OD 30.09.2018
PLAĆANJE LIZINGA PO UGOV. BR. 52708/15, ZA 07,08,09,10/2018
Plaćanje računa za prijevoz
Plaćanje vip-net usluga za 08/18
Plaćanje vip-net usluga za 09/18
Plaćanje razlike po opomeni
ISPLATA BANKOMAT BRNIK BB,SPLIT
ISPLATA BANKOMAT BRNIK BB,SPLIT
ISPLATA BANKOMAT BRNIK BB,SPLIT
ISPLATA BANKOMAT BRNIK BB,SPLIT
ISPLATA BANKOMAT BRNIK BB,SPLIT
ISPLATA BANKOMAT BRNIK BB,SPLIT
ISPLATA BANKOMAT BRNIK BB,SPLIT
ISPLATA BANKOMAT BRNIK BB,SPLIT
ISPLATA BANKOMAT 079/ST-CITY CENTER ONE ZAGREB HR
ISPLATA BANKOMAT 079/ST-CITY CENTER ONE ZAGREB HR
ISPLATA BANKOMAT 079/ST-CITY CENTER ONE ZAGREB HR
ISPLATA BANKOMAT 079/ST-CITY CENTER ONE ZAGREB HR
ISPLATA BANKOMAT BRNIK BB,SPLIT
ISPLATA BANKOMAT 114.BRIGADE 6, 21000 SPLIT
ISPLATA BANKOMAT 114.BRIGADE 6, 21000 SPLIT
ISPLATA BANKOMAT VELEBITSKA 123,SPLIT
RN 18-PJP-300 DIO
ISPLATA BANKOMAT BRNIK BB,SPLIT

[illegible]

Račun 18019553
Račun 18055219
Račun 18092583
Račun 18129426
Račun 18168706
NAPLATA NAKNADE PO RAČUNU OD 31.10.2018
DIO RACUNA 19-PJP-300
NAPLATA NAKNADE PO RAČUNU OD 31.10.2018
NAPLATA NAKNADE PO RAČUNU OD 31.10.2018
NAPLATA NAKNADE PO RAČUNU OD 31.10.2018
ZA POTREBE BLAGAJNE
POS KUPOVINA PBZTPETROLBP KASTEL STAFIL HR
ISPLATA BANKOMAT BRNIK BB,SPLIT
ISPLATA BANKOMAT BRNIK BB,SPLIT
ZA POTREBE BLAGAJNE
ISPLATA BANKOMAT BRNIK BB,SPLIT
ISPLATA BANKOMAT BRNIK BB,SPLIT
ISPLATA BANKOMAT BRNIK BB,SPLIT
ISPLATA BANKOMAT BRNIK BB,SPLIT
ISPLATA BANKOMAT BRNIK BB,SPLIT
ISPLATA BANKOMAT BRNIK BB,SPLIT
ISPLATA BANKOMAT BRNIK BB,SPLIT
ISPLATA BANKOMAT BRNIK BB,SPLIT
ISPLATA BANKOMAT BRNIK BB,SPLIT
ISPLATA BANKOMAT VELEBITSKA 123,SPLIT
UP/I-116-01/18-04/722,naknada za prisilnu naplatu
RN 19-PJP-300
UP/I-116-01/18-04/722,naknada za prisilnu naplatu
UP/I-116-01/18-04/722
ZA POTREBE BLAGAJNE

ISPLATA BANKOMAT JOSIPA JOVIĆA 93, 21000 SPLIT
ISPLATA BANKOMAT JOSIPA JOVIĆA 93, 21000 SPLIT
ISPLATA BANKOMAT PAPANDOPULOVA 25, SPLIT
ISPLATA BANKOMAT BRNIK BB,SPLIT
ISPLATA BANKOMAT BRNIK BB,SPLIT
POS KUPOVINA PBZTCRODUXKASTEL KASTEL SUCURA HR
ISPLATA BANKOMAT 114.BRIGADE 6, 21000 SPLIT
ISPLATA BANKOMAT BRNIK BB,SPLIT
NAPLATA NAKNADE PO RAČUNU OD 30.11.2018
ŠTETA 20874 PO POLICI 796394
PNTSP-19
IN,ZD,OV-3356/17-Z002,JB,SPLIT
PRIPIS KAMATE
1706524 /MAK
IN,ZD,OV-3356/17-Z002,JB,SPLIT
RN 1-PJP-300
OV-3356/17-Z002
ZD,OV-3356/17-Z002,JB,SPLIT
ZD,OV-3356/17-Z002,JB,SPLIT
ZD,OV-3356/17-Z002,JB,SPLIT
ZD,OV-9382/15-8 NSD,JB,SPLIT
ZD,OV-9382/15-8 NSD,JB,SPLIT
UP/I-363-05/18-01/5,naknada za prisilnu naplatu
RJ,UP/I-363-05/18-01/5,GR,TROGIR
UP/I-415-01/18-01/14,naknada za prisilnu naplatu
RJ,UP/I-415-01/18-01/14,GR,TROGIR
UP/I-116-01/18-04/842,naknada za prisilnu naplatu
UP/I-116-01/18-04/842
UP/I-116-01/19-04/38,naknada za prisilnu naplatu

UP/I-116-01/19-04/38
RJ,OVRV-1131/18,JB,SPLIT
RJ,OVRV-1131/18,JB,SPLIT
PNTSP-19
NAPLATA NAKNADE PO RAČUNU OD 30.11.2018
NAPLATA NAKNADE PO RAČUNU OD 30.11.2018
NAPLATA NAKNADE PO RAČUNU OD 31.12.2018
NAPLATA NAKNADE PO RAČUNU OD 31.12.2018
NAPLATA NAKNADE PO RAČUNU OD 31.12.2018
ISPLATA BANKOMAT JOSIPA JOVIĆA 93, 21000 SPLIT
POS KUPOVINA A1 HRVATSKA D.O.O. 21000 SPLIT HR
ISPLATA BANKOMAT BRNIK BB,SPLIT
ISPLATA BANKOMAT BRNIK BB,SPLIT
ISPLATA BANKOMAT BRNIK BB,SPLIT
ISPLATA BANKOMAT BRNIK BB,SPLIT
ISPLATA BANKOMAT BRNIK BB,SPLIT
ISPLATA BANKOMAT BRNIK BB,SPLIT
ISPLATA BANKOMAT BRNIK BB,SPLIT
ISPLATA BANKOMAT BRNIK BB,SPLIT
ISPLATA BANKOMAT BRNIK BB,SPLIT
NAPLATA NAKNADE PO RAČUNU OD 31.01.2019
ISPLATA BANKOMAT BRNIK BB,SPLIT
ISPLATA BANKOMAT BRNIK BB,SPLIT
ISPLATA BANKOMAT BRNIK BB,SPLIT
ISPLATA BANKOMAT BRNIK BB,SPLIT
ISPLATA BANKOMAT BRNIK BB,SPLIT
ISPLATA BANKOMAT BRNIK BB,SPLIT
ISPLATA BANKOMAT BRNIK BB,SPLIT
POS KUPOVINA INA SPLIT KMAN JUG SPLIT HR
IN,ZD,OV-9382/15 IZ.NA,NN,ZAGREB
PREDRAČUN 1-PJP

[illegible]

511-12-33-04-826/17-543/2017,naknada za prisilnu
naplatu

PN,511-12-33-04-826/17-543/2017,MU,TROGIR