

OTP banka d.d. Zadar

Datum: 18/06/2020 14:25:51

PROMETI PO RAČUNU

1100320825 HRK od: 01.01.2008 do: 01.01.2014

Stranica 1 od 60

Vlasnik računa

oib 1993704 ZAG JADRAN-GRADENJE d.o.o.

Početno stanje: 0,00

Dat val	Dat knj	Br knj sust	Br knj rn	Iznos	Stanje	Opis knjiženja	Portfelj	Lok.knj	Tip proiz
21/04/2008	21/04/2008	15398319	1	1.037.122,67	1.037.122,67	Virman kredita #080421218044	PLPKVAL	00050351	UPLVIR
21/04/2008	21/04/2008	15433341	2	-30,00	1.037.092,67	Naknade od 01.01.2008 080421611267	PLSTAN	00050351	J1G1E2
21/04/2008	21/04/2008	15433342	3	-30,00	1.037.062,67	Naknade od 01.03.2008 080421611268	PLSTAN	00050351	J1G1E2
21/04/2008	21/04/2008	15433343	4	-30,00	1.037.032,67	Naknade od 01.02.2008 080421611269	PLSTAN	00050351	J1G1E2
21/04/2008	21/04/2008	15433344	5	-30,00	1.037.002,67	Naknade od 01.12.2007 080421611270	PLSTAN	00050351	J1G1E2
22/04/2008	22/04/2008	15504855	6	-10.480,00	1.026.522,67	PLAĆANJE NA OSNOVI FA 080422641497	PLSTAN	00010500	L1G186
22/04/2008	22/04/2008	15505089	7	-7.875,38	1.018.647,29	plaćanje računa 080422641693	PLSTAN	00010500	L1G186
22/04/2008	22/04/2008	15524964	8	-4.680,65	1.013.966,64	pl računa 080422651260	PLSTAN	00050351	L1G1G6
22/04/2008	22/04/2008	15526246	9	-12.200,00	1.001.766,64	pl računa 080422652147	PLSTAN	00010500	L1G186
22/04/2008	22/04/2008	15526247	10	-9.935,58	991.831,06	pl računa 080422652148	PLSTAN	00010500	L1G186
22/04/2008	22/04/2008	15526531	11	-122.000,00	869.831,06	pl računa 080422652414	PLSTAN	00010500	L1G186
22/04/2008	22/04/2008	15526532	12	-500.000,00	369.831,06	prijenos 080422652415	PLSTAN	00010500	L1G186
23/04/2008	23/04/2008	15592309	13	-14.580,00	355.251,06	pl Novak 080423664588	PLSTAN	00010500	L1G187
23/04/2008	23/04/2008	15592310	14	-6.160,00	349.091,06	pl Tomić Marijan 080423664589	PLSTAN	00010500	L1G187
23/04/2008	23/04/2008	15592476	15	-5.785,92	343.305,14	pl Topalović Franc 080423664755	PLSTAN	00010500	L1G187
23/04/2008	23/04/2008	15592477	16	-7.160,00	336.145,14	pl Tuksor Spomenko 080423664756	PLSTAN	00010500	L1G187
23/04/2008	23/04/2008	15592478	17	-13.999,98	322.145,16	pl Vuletić 080423664757	PLSTAN	00010500	L1G187
23/04/2008	23/04/2008	15592479	18	-13.236,06	308.909,10	pl Šamu 080423664758	PLSTAN	00010500	L1G187
23/04/2008	23/04/2008	15592480	19	-7.580,00	301.329,10	pl Treppo 080423664759	PLSTAN	00010500	L1G187
23/04/2008	23/04/2008	15592771	20	-4.319,00	297.010,10	pl Žabčić 080423665050	PLSTAN	00010500	L1G187
23/04/2008	23/04/2008	15592772	21	-2.155,25	294.854,85	kredit Fijačko 080423665051	PLSTAN	00010500	L1G187
23/04/2008	23/04/2008	15592773	22	-4.177,48	290.677,37	kredit Ivankić 080423665052	PLSTAN	00010500	L1G187
23/04/2008	23/04/2008	15592774	23	-1.359,52	289.317,85	kredit Ivankić 080423665053	PLSTAN	00010500	L1G187
23/04/2008	23/04/2008	15592775	24	-43.000,00	246.317,85	prijenos 080423665054	PLSTAN	00010500	L1G187
23/04/2008	23/04/2008	15592776	25	-1.760,00	244.557,85	kredit 080423665055	PLSTAN	00010500	L1G187

Dat val	Dat knj	Br knj sust	Br knj rn	Iznos	Stanje	Opis knjiženja	Portfelj	Lok.knj	Tip proiz
23/04/2008	23/04/2008	15592777	26	-1.900,00	242.657,85	kredit Tomić 080423665056	PLSTAN	00010500	L1G187
23/04/2008	23/04/2008	15592778	27	-3.290,00	239.367,85	PLAĆANJE NA OSNOVI FA 080423665057	PLSTAN	00010500	L1G187
23/04/2008	23/04/2008	15592779	28	-4.783,28	234.584,57	pl Adlešić 080423665058	PLSTAN	00010500	L1G187
23/04/2008	23/04/2008	15592780	29	-1.215,45	233.369,12	kredit Ivankić 080423665059	PLSTAN	00010500	L1G187
23/04/2008	23/04/2008	15592781	30	-1.105,69	232.263,43	kredit Fijačko 080423665060	PLSTAN	00010500	L1G187
23/04/2008	23/04/2008	15592782	31	-991,66	231.271,77	kredit Regelja 080423665061	PLSTAN	00010500	L1G187
23/04/2008	23/04/2008	15592783	32	-1.902,69	229.369,08	kredit Regelja 080423665062	PLSTAN	00010500	L1G187
23/04/2008	23/04/2008	15592784	33	-1.597,32	227.771,76	kredit Šamu 080423665063	PLSTAN	00010500	L1G187
23/04/2008	23/04/2008	15592785	34	-1.166,64	226.605,12	kredit Šamu 080423665064	PLSTAN	00010500	L1G187
23/04/2008	23/04/2008	15592786	35	-12.160,00	214.445,12	pl Čiček 080423665065	PLSTAN	00010500	L1G187
23/04/2008	23/04/2008	15601639	36	-208.525,22	5.919,90	Ovrha Michael Ljubas 080423669755	PLSTAN	00010500	L1G186
24/04/2008	24/04/2008	15713910	37	-2.271,43	3.648,47	pl Zvonar 080424704156	PLSTAN	00050351	L1G1G6
24/04/2008	24/04/2008	15716761	38	-511,11	3.137,36	Ovr 28128/06 080424706434	PLSTAN	00010500	L1G186
24/04/2008	24/04/2008	15716762	39	-586,36	2.551,00	Zvonar kredit 080424706435	PLSTAN	00010500	L1G186
30/04/2008	30/04/2008	16200041	40	3.000,00	5.551,00	PRIJENOS 080430853803	PLSTAN	00010500	E79B01
30/04/2008	30/04/2008	16218325	41	-2.643,28	2.907,72	pl kamate 080430863652	PLSTAN	00050351	L1G1G6
05/05/2008	05/05/2008	16675767	42	-77,90	2.829,82	Naknade od 01.04.2008 080505520329	PLSTAN	00050351	J1G1E2
07/05/2008	07/05/2008	16871209	43	-394,29	2.435,53	cesija Jadran d.d. TM 080507595041	PLSTAN	00010500	L1G186
02/06/2008	02/06/2008	19317331	44	-43,20	2.392,33	Naknade od 01.05.2008 080602926103	PLSTAN	00050351	J1G1E2
18/06/2008	18/06/2008	10917621	45	108.000,00	110.392,33	PRIJENOS 080618988845	PLSTAN	00010500	E79B01
18/06/2008	18/06/2008	10926629	46	565.616,05	676.008,38	Virman kredita #080618327517	PLPKVAL	00050351	UPLVIR
18/06/2008	18/06/2008	10927065	47	70.000,00	746.008,38	ZLATNO PIVO D.O.O. 080618994551	PLSTAN	00010500	ZAP-PP
18/06/2008	18/06/2008	10931217	48	-724.390,90	21.617,48	PL PO UGOVORU 080618997456	PLSTAN	00010500	L1G196
18/06/2008	18/06/2008	10937138	49	58.000,00	79.617,48	JADRAN-GRADENJE DRUŠT 080618500983	PLSTAN	00010500	ZAP-PP
19/06/2008	19/06/2008	11019779	50	-6.080,00	73.537,48	pl Ivankić 080619519597	PLSTAN	00010500	L1G186

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19/06/2008	19/06/2008	11028609	51	-3.008,24	70.529,24	uplata za Čiček Josip 080619523455	PLSTAN	00010500	L1G186
19/06/2008	19/06/2008	11028610	52	-827,89	69.701,35	uplata za Čiček Josip 080619523456	PLSTAN	00010500	L1G186
19/06/2008	19/06/2008	11031479	53	-14.640,00	55.061,35	TEKSTUALNI OPIS SVRHE 080619525045	PLSTAN	00010500	L1G186
19/06/2008	19/06/2008	11034158	54	-2.243,87	52.817,48	pl Čiček 080619526533	PLSTAN	00010500	L1G196
23/06/2008	23/06/2008	11380986	55	-15.000,00	37.817,48	PRIJENOS 080623656547	PLSTAN	00010500	L1G196
23/06/2008	23/06/2008	11394894	56	-250,00	37.567,48	Sudska pristojba 080623662745	PLSTAN	00010500	L1G186
23/06/2008	23/06/2008	11406033	57	-8.000,00	29.567,48	pl rn 080623667809	PLSTAN	00010500	L1G186
23/06/2008	23/06/2008	11406034	58	-6.527,00	23.040,48	PLAĆANJE NA OSNOVI FA 080623667810	PLSTAN	00010500	L1G186
24/06/2008	24/06/2008	11478715	59	-2.690,10	20.350,38	PLAĆANJE NA OSNOVI FA 080624693844	PLSTAN	00050351	L1G1G6
24/06/2008	24/06/2008	11497243	60	-6.372,24	13.978,14	Cesija Elektropromet- 080624703786	PLSTAN	00010500	L1G186
24/06/2008	24/06/2008	11500454	61	-8.966,70	5.011,44	kupnja deviza 080624705653	PLSTAN	00050351	L1G1G6
24/06/2008	24/06/2008	11500469	62	-60,00	4.951,44	ino provizija 080624705664	PLSTAN	00050351	L1G1G6
30/06/2008	30/06/2008	11884453	63	25,86	4.977,30	INTEREST ON A/C 1100320825 HRK		00050351	
30/06/2008	30/06/2008	11956810	64	-511,11	4.466,19	kredit Zvonar 080630840624	PLSTAN	00010500	L1G186
30/06/2008	30/06/2008	11956811	65	-585,28	3.880,91	kredit Zvonar 080630840625	PLSTAN	00010500	L1G186
01/07/2008	01/07/2008	12091889	66	-217,60	3.663,31	Naknade od 01.06.2008 080701890938	PLSTAN	00050351	J1G1E2
01/07/2008	01/07/2008	12115389	67	-1.502,31	2.161,00	cesija Elektropromet 080701906991	PLSTAN	00010500	L1G186
04/07/2008	04/07/2008	12495909	68	620.298,20	622.459,20	Virman kredita #080704393353	PLPKVAL	00050351	UPLVIR
04/07/2008	04/07/2008	12503432	69	-547.472,95	74.986,25	CESIJA ELEKTROPROMET 080704546092	PLSTAN	00010500	L1G196
04/07/2008	04/07/2008	12503433	70	-2.737,37	72.248,88	PROVIZIJA NA PLAĆU 080704546093	PLSTAN	00010500	L1G196
07/07/2008	07/07/2008	12632906	71	-21.869,55	50.379,33	CESIJA ELEKTROPROMET 080707558892	PLSTAN	00010500	L1G187
07/07/2008	07/07/2008	12668275	72	-7.344,08	43.035,25	Cesija Elektropromet 080707573387	PLSTAN	00010500	L1G186
07/07/2008	07/07/2008	12668276	73	-4.471,72	38.563,53	cesija Elektropromet- 080707573388	PLSTAN	00010500	L1G186
07/07/2008	07/07/2008	12668277	74	-1.644,45	36.919,08	cesija Elektropromet- 080707573389	PLSTAN	00010500	L1G186
11/07/2008	11/07/2008	13174774	75	-36,40	36.882,68	pl naknade 080711766380	PLSTAN	00050351	L1G1G6

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11/07/2008	11/07/2008	13195380	76	-36.000,00	882,68	Prijenos 080711773935	PLSTAN	00010500	L1G196
18/07/2008	18/07/2008	13969468	77	532.797,51	533.680,19	Virman kredita #080718009106	PLPKVAL	00050351	UPLVIR
18/07/2008	18/07/2008	13981178	78	-3.931,22	529.748,97	PLAĆANJE NA OSNOVI FA 080718544673	PLSTAN	00050351	L1G1G6
21/07/2008	21/07/2008	14120202	79	-4.000,00	525.748,97	PLAĆANJE NA OSNOVI FA 080721560637	PLSTAN	00010500	L1G187
21/07/2008	21/07/2008	14120203	80	-58.810,00	466.938,97	PLAĆANJE NA OSNOVI FA 080721560638	PLSTAN	00010500	L1G187
21/07/2008	21/07/2008	14120204	81	-4.000,00	462.938,97	PLAĆA 06/08 080721560639	PLSTAN	00010500	L1G187
21/07/2008	21/07/2008	14120205	82	-4.000,01	458.938,96	PLAĆA 06/08 080721560640	PLSTAN	00010500	L1G187
21/07/2008	21/07/2008	14120206	83	-3.530,00	455.408,96	PLAĆANJE NA OSNOVI FA 080721560641	PLSTAN	00010500	L1G187
21/07/2008	21/07/2008	14120207	84	-19.397,62	436.011,34	PLAĆANJE NA OSNOVI FA 080721560642	PLSTAN	00010500	L1G187
21/07/2008	21/07/2008	14120208	85	-4.078,08	431.933,26	PLAĆANJE NA OSNOVI FA 080721560643	PLSTAN	00010500	L1G187
21/07/2008	21/07/2008	14120209	86	-4.030,01	427.903,25	PLAĆANJE NA OSNOVI FA 080721560644	PLSTAN	00010500	L1G187
21/07/2008	21/07/2008	14120210	87	-4.000,01	423.903,24	PLAĆANJE NA OSNOVI FA 080721560645	PLSTAN	00010500	L1G187
21/07/2008	21/07/2008	14120211	88	-4.000,00	419.903,24	PLAĆANJE NA OSNOVI FA 080721560646	PLSTAN	00010500	L1G187
21/07/2008	21/07/2008	14120212	89	-4.000,00	415.903,24	PLAĆA 06/08 080721560647	PLSTAN	00010500	L1G187
21/07/2008	21/07/2008	14120213	90	-3.156,88	412.746,36	PLAĆA 06/08 080721560648	PLSTAN	00010500	L1G187
21/07/2008	21/07/2008	14120214	91	-4.352,47	408.393,89	PLAĆANJE NA OSNOVI FA 080721560649	PLSTAN	00010500	L1G187
21/07/2008	21/07/2008	14120215	92	-2.344,19	406.049,70	PLAĆANJE NA OSNOVI FA 080721560650	PLSTAN	00010500	L1G187
21/07/2008	21/07/2008	14120216	93	-3.290,00	402.759,70	PLAĆANJE NA OSNOVI FA 080721560651	PLSTAN	00010500	L1G187
21/07/2008	21/07/2008	14203367	94	-40,44	402.719,26	cesija Jadran produkt 080721610401	PLSTAN	00010500	L1G186
21/07/2008	21/07/2008	14203368	95	-4.436,54	398.282,72	cesija Jadransn produk 080721610402	PLSTAN	00010500	L1G186
21/07/2008	21/07/2008	14203369	96	-5.395,61	392.887,11	cesija Jadran produkt 080721610403	PLSTAN	00010500	L1G186
21/07/2008	21/07/2008	14203370	97	-9.255,77	383.631,34	cesija Jadran interij 080721610404	PLSTAN	00010500	L1G186
21/07/2008	21/07/2008	14203371	98	-428,22	383.203,12	cesija Jadran produkt 080721610405	PLSTAN	00010500	L1G186
21/07/2008	21/07/2008	14203372	99	-408,09	382.795,03	cesija Jadran produkt 080721610406	PLSTAN	00010500	L1G186
21/07/2008	21/07/2008	14203373	100	-5.857,99	376.937,04	cesija Jadran produkt 080721610407	PLSTAN	00010500	L1G186

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21/07/2008	21/07/2008	14203944	101	-7.345,77	369.591,27	cesija Jadran produkt 080721610799	PLSTAN	00010500	L1G196
22/07/2008	22/07/2008	14306882	102	-1.200,00	368.391,27	PL RN 080722670291	PLSTAN	00010500	L1G187
22/07/2008	22/07/2008	14307368	103	-821,21	367.570,06	cesija Jadran produkt 080722670777	PLSTAN	00010500	L1G187
22/07/2008	22/07/2008	14307369	104	-4.350,09	363.219,97	cesija Jadran produkt 080722670778	PLSTAN	00010500	L1G187
22/07/2008	22/07/2008	14307370	105	-1.210,35	362.009,62	cesija Jadran produkt 080722670779	PLSTAN	00010500	L1G187
22/07/2008	22/07/2008	14307371	106	-4.405,04	357.604,58	cesija Jadran produkt 080722670780	PLSTAN	00010500	L1G187
22/07/2008	22/07/2008	14307372	107	-7.276,70	350.327,88	cesija Jadran produkt 080722670781	PLSTAN	00010500	L1G187
22/07/2008	22/07/2008	14307373	108	-2.969,00	347.358,88	cesija Jadran produkt 080722670782	PLSTAN	00010500	L1G187
22/07/2008	22/07/2008	14307374	109	-3.821,68	343.537,20	cesija Jadran produkt 080722670783	PLSTAN	00010500	L1G187
22/07/2008	22/07/2008	14307375	110	-1.118,33	342.418,87	cesija Jadran produkt 080722670784	PLSTAN	00010500	L1G187
22/07/2008	22/07/2008	14307376	111	-1.027,20	341.391,67	cesija Jadran produkt 080722670785	PLSTAN	00010500	L1G187
22/07/2008	22/07/2008	14307951	112	-16.387,65	325.004,02	cesija Jadran produkt 080722671360	PLSTAN	00010500	L1G187
22/07/2008	22/07/2008	14307952	113	-81,28	324.922,74	cesija Jadran interij 080722671361	PLSTAN	00010500	L1G187
22/07/2008	22/07/2008	14307953	114	-84.662,57	240.260,17	cesija Jadran interij 080722671362	PLSTAN	00010500	L1G187
22/07/2008	22/07/2008	14307954	115	-2.202,15	238.058,02	cesija Jadran interij 080722671363	PLSTAN	00010500	L1G187
22/07/2008	22/07/2008	14307955	116	-90,00	237.968,02	cesija Jadran interij 080722671364	PLSTAN	00010500	L1G187
22/07/2008	22/07/2008	14307956	117	-250,00	237.718,02	pl kazne 080722671365	PLSTAN	00010500	L1G187
22/07/2008	22/07/2008	14307957	118	-250,00	237.468,02	pl kazne 080722671366	PLSTAN	00010500	L1G187
22/07/2008	22/07/2008	14307958	119	-14.390,35	223.077,67	PLAĆANJE NA OSNOVI FA 080722671367	PLSTAN	00010500	L1G187
22/07/2008	22/07/2008	14307959	120	-13.372,54	209.705,13	pl rn 080722671368	PLSTAN	00010500	L1G187
22/07/2008	22/07/2008	14307960	121	-447,09	209.258,04	cesija Jadran interij 080722671369	PLSTAN	00010500	L1G187
22/07/2008	22/07/2008	14307961	122	-1.746,72	207.511,32	cesija Jadran interij 080722671370	PLSTAN	00010500	L1G187
22/07/2008	22/07/2008	14307962	123	-951,42	206.559,90	cesija Jadran interij 080722671371	PLSTAN	00010500	L1G187
22/07/2008	22/07/2008	14307963	124	-87.505,41	119.054,49	cesija Jadran interij 080722671372	PLSTAN	00010500	L1G187
22/07/2008	22/07/2008	14307964	125	-15.908,96	103.145,53	cesija Jadran interij 080722671373	PLSTAN	00010500	L1G187

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22/07/2008	22/07/2008	14344297	126	-41.926,23	61.219,30	pl kamate 080722688209	PLSTAN	00010500	L1G196
22/07/2008	22/07/2008	14344298	127	-44.975,41	16.243,89	pl kamate 080722688210	PLSTAN	00010500	L1G196
23/07/2008	23/07/2008	14466461	128	-6.124,80	10.119,09	pl Ivankić 080723729470	PLSTAN	00010500	L1G196
31/07/2008	31/07/2008	15169155	129	20.000,00	30.119,09	JADRAN-INTERIJERI D.O 080731929062	PLSTAN	00010500	ZAP-PP
01/08/2008	01/08/2008	15292287	130	-237,35	29.881,74	Naknade od 01.07.2008 080801962520	PLSTAN	00050351	J1G1E2
01/08/2008	01/08/2008	15303277	131	-9.052,24	20.829,50	pl kamata 080801970187	PLSTAN	00050351	L1G1G6
01/08/2008	01/08/2008	15303317	132	-3.360,87	17.468,63	pl kamata 080801970210	PLSTAN	00050351	L1G1G6
01/08/2008	01/08/2008	15303324	133	-10.584,59	6.884,04	pl kamata 080801970217	PLSTAN	00050351	L1G1G6
01/08/2008	01/08/2008	15303334	134	-4.488,93	2.395,11	pl kamate 080801970225	PLSTAN	00050351	L1G1G6
07/08/2008	07/08/2008	15766953	135	380.355,05	382.750,16	Virman kredita #080806141197	PLPKVAL	00050351	UPLVIR
07/08/2008	07/08/2008	15787115	136	-2.881,27	379.868,89	pl Porec 080807627437	PLSTAN	00010500	L1G196
12/08/2008	12/08/2008	16286140	137	-200.000,00	179.868,89	PLAČANJE NA OSNOVI FA 080812806546	PLSTAN	00010500	L1G196
14/08/2008	14/08/2008	16514493	138	-2.000,00	177.868,89	cesija Agroinv. 080814873772	PLSTAN	00050351	L1G1G6
14/08/2008	14/08/2008	16516695	139	-3.686,00	174.182,89	cesija Raška Draga d. 080814875759	PLSTAN	00010500	L1G186
14/08/2008	14/08/2008	16516696	140	-190,26	173.992,63	cesija Jadran produkt 080814875760	PLSTAN	00010500	L1G186
14/08/2008	14/08/2008	16522659	141	-3.290,00	170.702,63	PLAČA 07/08 080814880256	PLSTAN	00010500	L1G186
14/08/2008	14/08/2008	16522660	142	-6.337,19	164.365,44	PL 07/08 080814880257	PLSTAN	00010500	L1G186
14/08/2008	14/08/2008	16522661	143	-3.290,00	161.075,44	PLAČA 07/08 080814880258	PLSTAN	00010500	L1G186
14/08/2008	14/08/2008	16522662	144	-3.137,82	157.937,62	PL 07/08 080814880259	PLSTAN	00010500	L1G186
14/08/2008	14/08/2008	16522663	145	-3.168,48	154.769,14	PL 07/08 080814880260	PLSTAN	00010500	L1G186
14/08/2008	14/08/2008	16522664	146	-3.580,00	151.189,14	PL 07/08 080814880261	PLSTAN	00010500	L1G186
14/08/2008	14/08/2008	16522665	147	-5.127,20	146.061,94	PLAČANJE NA OSNOVI FA 080814880262	PLSTAN	00010500	L1G186
14/08/2008	14/08/2008	16522666	148	-3.790,00	142.271,94	PLAČA 07/08 080814880263	PLSTAN	00010500	L1G186
14/08/2008	14/08/2008	16522667	149	-3.411,60	138.860,34	PL 07/08 080814880264	PLSTAN	00010500	L1G186
14/08/2008	14/08/2008	16522668	150	-6.080,00	132.780,34	PL 07/08 080814880265	PLSTAN	00010500	L1G186

Dat val	Dat knj	Br knj sust	Br knj rn	Iznos	Stanje	Opis knjiženja	Portfelj	Lok.knj	Tip proiz
14/08/2008	14/08/2008	16522669	151	-6.127,20	126.653,14	PL 07/08 080814880266	PLSTAN	00010500	L1G186
14/08/2008	14/08/2008	16522670	152	-7.047,20	119.605,94	PL 07/08 080814880267	PLSTAN	00010500	L1G186
14/08/2008	14/08/2008	16522671	153	-3.360,00	116.245,94	PLAĆA 07/08 080814880268	PLSTAN	00010500	L1G186
14/08/2008	14/08/2008	16522672	154	-3.580,02	112.665,92	PLAĆA 07/08 080814880269	PLSTAN	00010500	L1G186
14/08/2008	14/08/2008	16522673	155	-3.529,99	109.135,93	PLAĆA 07/08 080814880270	PLSTAN	00010500	L1G186
14/08/2008	14/08/2008	16522674	156	-8.327,51	100.808,42	PL 080814880271	PLSTAN	00010500	L1G186
14/08/2008	14/08/2008	16522675	157	-7.801,32	93.007,10	PL 080814880272	PLSTAN	00010500	L1G186
14/08/2008	14/08/2008	16522676	158	-4.500,00	88.507,10	PLAĆA 07/08 080814880273	PLSTAN	00010500	L1G186
14/08/2008	14/08/2008	16522677	159	-3.290,00	85.217,10	PLAĆA 07/08 080814880274	PLSTAN	00010500	L1G186
14/08/2008	14/08/2008	16522678	160	-2.578,04	82.639,06	PL 07/08 080814880275	PLSTAN	00010500	L1G186
14/08/2008	14/08/2008	16522679	161	-3.354,78	79.284,28	PL 07/08 080814880276	PLSTAN	00010500	L1G186
14/08/2008	14/08/2008	16522680	162	-5.046,26	74.238,02	pl 07/08 080814880277	PLSTAN	00010500	L1G186
14/08/2008	14/08/2008	16522681	163	-3.290,00	70.948,02	PL 07/08 080814880278	PLSTAN	00010500	L1G186
14/08/2008	14/08/2008	16522682	164	-7.334,00	63.614,02	PL 07/08 080814880279	PLSTAN	00010500	L1G186
14/08/2008	14/08/2008	16525223	165	-1.198,73	62.415,29	KREDIT-POREC 080814881477	PLSTAN	00010500	L1G186
14/08/2008	14/08/2008	16525224	166	-583,16	61.832,13	KREDIT - ŠAMU 080814881478	PLSTAN	00010500	L1G186
14/08/2008	14/08/2008	16525225	167	-753,83	61.078,30	KREDIT - ŠAMU 080814881479	PLSTAN	00010500	L1G186
14/08/2008	14/08/2008	16525226	168	-942,18	60.136,12	KREDIT -REGELJA 080814881480	PLSTAN	00010500	L1G186
14/08/2008	14/08/2008	16525227	169	-547,17	59.588,95	KREDIT - FIJAČKO 080814881481	PLSTAN	00010500	L1G186
14/08/2008	14/08/2008	16525228	170	-454,79	59.134,16	KREDIT-FIJAČKO 080814881482	PLSTAN	00010500	L1G186
18/08/2008	18/08/2008	16775019	171	-19.717,22	39.416,94	PLAĆANJE NA OSNOVI FA 080818962094	PLSTAN	00010500	L1G186
18/08/2008	18/08/2008	16784810	172	-1.343,30	38.073,64	PRIR. NA DOH. 080818967006	PLSTAN	00010500	L1G186
18/08/2008	18/08/2008	16784811	173	-31,50	38.042,14	PRIR. NA DOH. 080818967007	PLSTAN	00010500	L1G186
18/08/2008	18/08/2008	16784812	174	-504,17	37.537,97	DOPR. OZLJEDE NA RADU 080818967008	PLSTAN	00010500	L1G186
18/08/2008	18/08/2008	16784813	175	-4.411,22	33.126,75	DOP. MIO II STUP 080818967009	PLSTAN	00010500	L1G186

Dat val	Dat knj	Br knj sust	Br knj rn	Iznos	Stanje	Opis knjiženja	Portfelj	Lok.knj	Tip proiz
18/08/2008	18/08/2008	16784814	176	-1.714,13	31.412,62	DOPR. ZA ZAPOSŁJAVANJ 080818967010	PLSTAN	00010500	L1G186
18/08/2008	18/08/2008	16784817	177	-15.755,17	15.657,45	DOP. MIO I STUP 080818967011	PLSTAN	00010500	L1G186
18/08/2008	18/08/2008	16784818	178	-15.124,79	532,66	DOPRINOS ZA ZDRAVSTVE 080818967012	PLSTAN	00010500	L1G186
18/08/2008	18/08/2008	16784819	179	-393,80	138,86	POREZ NA DOH. 080818967013	PLSTAN	00010500	L1G186
20/08/2008	20/08/2008	17054237	180	10.000,00	10.138,86	ZLATNO PIVO D.O.O. 080820577665	PLSTAN	00010500	ZAP-PP
21/08/2008	21/08/2008	17220467	181	-2.252,47	7.886,39	PLAĆANJE NA OSNOVI FA 080821662795	PLSTAN	00010500	L1G186
21/08/2008	21/08/2008	17226183	182	-573,16	7.313,23	CESIJA JADRAN PRODUKT 080821665171	PLSTAN	00010500	L1G186
22/08/2008	22/08/2008	17309927	183	-1.000,00	6.313,23	cesija Jadran produkt 080822685950	PLSTAN	00010500	L1G187
22/08/2008	22/08/2008	17324194	184	-3.169,07	3.144,16	CESIJA TEHNOCLIMA-JP- 080822692643	PLSTAN	00010500	L1G186
26/08/2008	26/08/2008	17647514	185	479.496,54	482.640,70	Virman kredita #080825396097	PLPKVAL	00050351	UPLVIR
27/08/2008	27/08/2008	17708831	186	-230.381,25	252.259,45	PREDUG.BR.P-10-ZA37-2 080827795957	PLSTAN	00010500	L1G187
27/08/2008	27/08/2008	17708832	187	-9.175,94	243.083,51	PL 07/08 080827795958	PLSTAN	00010500	L1G187
27/08/2008	27/08/2008	17708833	188	-7.637,20	235.446,31	PL 07/08 080827795959	PLSTAN	00010500	L1G187
27/08/2008	27/08/2008	17708834	189	-204.886,94	30.559,37	POREZ NA NEKRETNINE 080827795960	PLSTAN	00010500	L1G187
27/08/2008	27/08/2008	17708835	190	-17.431,56	13.127,81	CESIJA J. PRODUKT-UNI 080827795961	PLSTAN	00010500	L1G187
27/08/2008	27/08/2008	17709342	191	-2.186,52	10.941,29	CESIJA VB LEASING - J 080827796468	PLSTAN	00010500	L1G187
27/08/2008	27/08/2008	17736144	192	5.000,00	15.941,29	JADRAN-INTERIJERI D.O 080827807995	PLSTAN	00010500	ZAP-PP
27/08/2008	27/08/2008	17745035	193	-15.165,97	775,32	PL. RČ I OPOMENE, PL.P 080827812138	PLSTAN	00010500	L1G186
01/09/2008	01/09/2008	18176580	194	-148,00	627,32	Naknade od 01.08.2008 080901919973	PLSTAN	00050351	J1G1E2
02/09/2008	02/09/2008	18368627	195	-437,64	189,68	PONUĐA 5511 080902515027	PLSTAN	00010500	L1G196
05/09/2008	05/09/2008	18682698	196	503.990,49	504.180,17	Virman kredita #080905313541	PLPKVAL	00050351	UPLVIR
08/09/2008	08/09/2008	18825062	197	-3.050,00	501.130,17	CESIJA JADRAN-J.GRAĐE 080908626667	PLSTAN	00010500	L1G187
08/09/2008	08/09/2008	18825063	198	-14.140,66	486.989,51	CESIJA J.GRAĐENJE-J.P 080908626668	PLSTAN	00010500	L1G187
08/09/2008	08/09/2008	18840325	199	-30.000,00	456.989,51	OTPREMNINA 080908635024	PLSTAN	00010500	L1G197
11/09/2008	11/09/2008	19221708	200	-137.919,13	319.070,38	cesija Elektropromet- 080911786128	PLSTAN	00010500	L1G187

Dat val	Dat knj	Br knj sust	Br knj rn	Iznos	Stanje	Opis knjiženja	Portfelj	Lok.knj	Tip proiz
11/09/2008	11/09/2008	19222419	201	-138.706,84	180.363,54	pl po rješenju 080911786838	PLSTAN	00010500	L1G187
11/09/2008	11/09/2008	19258405	202	-61.000,00	119.363,54	PLAĆANJE NA OSNOVI FA 080911801512	PLSTAN	00010500	L1G186
11/09/2008	11/09/2008	19258406	203	-2.422,24	116.941,30	Cesija Jadran produkt 080911801513	PLSTAN	00010500	L1G186
12/09/2008	12/09/2008	19364335	204	-80.000,00	36.941,30	PLAĆANJE NA OSNOVI FA 080912832334	PLSTAN	00010500	L1G186
17/09/2008	17/09/2008	19842134	205	-542,96	36.398,34	cesija Jadran produkt 080917502929	PLSTAN	00010500	L1G186
18/09/2008	18/09/2008	19989330	206	-26.296,39	10.101,95	kupnja dev. 3.672,68 080918559623	PLSTAN	00050351	L1G1G6
18/09/2008	18/09/2008	19989342	207	-65,70	10.036,25	provizija INO 080918559631	PLSTAN	00050351	L1G1G6
19/09/2008	19/09/2008	10076312	208	377.520,61	387.556,86	Virman kredita #080918339797	PLPKVAL	00050351	UPLVIR
19/09/2008	19/09/2008	10104344	209	-7.637,20	379.919,66	pl Šamu 080919596686	PLSTAN	00010500	L1G196
19/09/2008	19/09/2008	10104345	210	-9.175,94	370.743,72	pl Šamu Karlo 080919596687	PLSTAN	00010500	L1G196
19/09/2008	19/09/2008	10104346	211	-50.000,00	320.743,72	PLAĆANJE NA OSNOVI FA 080919596688	PLSTAN	00010500	L1G196
19/09/2008	19/09/2008	10104347	212	-49.472,95	271.270,77	pl kamate 080919596689	PLSTAN	00010500	L1G196
19/09/2008	19/09/2008	10106167	213	-15.430,00	255.840,77	pl Mavra Saida 080919597229	PLSTAN	00010500	L1G196
19/09/2008	19/09/2008	10106168	214	-9.165,20	246.675,57	pl Matijaš 080919597230	PLSTAN	00010500	L1G196
22/09/2008	22/09/2008	10343532	215	-3.000,00	243.675,57	cesija Raška Draga 080922687038	PLSTAN	00050351	L1G1G6
22/09/2008	22/09/2008	10344842	216	-46.449,89	197.225,68	Cesija Jadran interij 080922688051	PLSTAN	00010500	L1G186
22/09/2008	22/09/2008	10345282	217	-46.118,85	151.106,83	plaćanje kamata 080922688396	PLSTAN	00010500	L1G186
22/09/2008	22/09/2008	10345283	218	-414,87	150.691,96	naknada-pismo namjere 080922688397	PLSTAN	00010500	L1G186
22/09/2008	22/09/2008	10349209	219	-2.423,86	148.268,10	cesija Jadran produkt 080922690433	PLSTAN	00010500	L1G186
22/09/2008	22/09/2008	10352124	220	-110.000,00	38.268,10	prijenos 080922691822	PLSTAN	00010500	L1G196
24/09/2008	24/09/2008	10545831	221	-53,73	38.214,37	pl naknade na ino doz 080924755183	PLSTAN	00050351	L1G1G6
26/09/2008	26/09/2008	10772592	222	-6.568,63	31.645,74	PLAĆANJE NA OSNOVI FA 080926821550	PLSTAN	00050351	L1G1G6
30/09/2008	30/09/2008	10992355	223	133,15	31.778,89	INTEREST ON A/C 1100320825 HRK		00050351	
30/09/2008	30/09/2008	11048455	224	-8.621,61	23.157,28	PL KAMATA 080930900973	PLSTAN	00050351	L1G1G6
30/09/2008	30/09/2008	11048481	225	-11.574,74	11.582,54	PL KAMATA 080930900996	PLSTAN	00050351	L1G1G6

Dat val	Dat knj	Br knj sust	Br knj rn	Iznos	Stanje	Opis knjiženja	Portfelj	Lok.knj	Tip proiz
30/09/2008	30/09/2008	11048495	226	-10.195,34	1.387,20	PL KAMATA 080930901010	PLSTAN	00050351	L1G1G6
30/09/2008	30/09/2008	11056104	227	340.696,13	342.083,33	Virman kredita #080930253584	PLPKVAL	00050351	UPLVIR
01/10/2008	01/10/2008	11194593	228	-241,20	341.842,13	Naknade od 01.09.2008 081001947035	PLSTAN	00050351	J1G1E2
01/10/2008	01/10/2008	11210651	229	-300.000,00	41.842,13	prijenos 081001958930	PLSTAN	00010500	L1G196
15/10/2008	15/10/2008	12503679	230	-12.000,00	29.842,13	prijenos 081015893340	PLSTAN	00010500	L1G196
16/10/2008	16/10/2008	12637881	231	25.000,00	54.842,13	PRIJENOS 081016948251	PLSTAN	00010500	E79B01
16/10/2008	16/10/2008	12643178	232	-13.994,78	40.847,35	PL Domić Ivana 081016950385	PLSTAN	00010500	L1G186
16/10/2008	16/10/2008	12643181	233	-3.336,00	37.511,35	PL JUG 081016950387	PLSTAN	00010500	L1G186
16/10/2008	16/10/2008	12643188	234	-4.000,00	33.511,35	PL ŽABEC 081016950389	PLSTAN	00010500	L1G186
16/10/2008	16/10/2008	12643190	235	-4.000,01	29.511,34	PL Tomić Hilarion 081016950391	PLSTAN	00010500	L1G186
16/10/2008	16/10/2008	12643191	236	-4.000,00	25.511,34	PL Rozić 081016950392	PLSTAN	00010500	L1G186
16/10/2008	16/10/2008	12643194	237	-3.315,55	22.195,79	PL BABIĆ 081016950393	PLSTAN	00010500	L1G186
16/10/2008	16/10/2008	12643203	238	-4.000,00	18.195,79	PL Mikas 081016950395	PLSTAN	00010500	L1G186
16/10/2008	16/10/2008	12643206	239	-2.069,61	16.126,18	PL Tomić Mijo 081016950397	PLSTAN	00010500	L1G186
16/10/2008	16/10/2008	12643207	240	-4.000,01	12.126,17	PL FINDRI 081016950398	PLSTAN	00010500	L1G186
17/10/2008	17/10/2008	12779949	241	-6.124,80	6.001,37	pl Ivankić 081017500299	PLSTAN	00010500	L1G196
21/10/2008	21/10/2008	13144479	242	-2.399,00	3.602,37	pl po ponudi 081021653829	PLSTAN	00010500	L1G186
21/10/2008	21/10/2008	13152618	243	-2.500,00	1.102,37	Ovr.-190/08 081021658128	PLSTAN	00010500	L1G186
21/10/2008	21/10/2008	13163928	244	552.175,78	553.278,15	Virman kredita #081021046559	PLPKVAL	00050351	UPLVIR
21/10/2008	21/10/2008	13167360	245	-102.665,16	450.612,99	cesija Elektropromet 081021667460	PLSTAN	00050351	L1G1G6
21/10/2008	21/10/2008	13167361	246	-3.929,10	446.683,89	pl Zvonar 081021667461	PLSTAN	00050351	L1G1G6
22/10/2008	22/10/2008	13224976	247	-17.583,95	429.099,94	PLAĆANJE NA OSNOVI FA 081022674554	PLSTAN	00010500	L1G187
22/10/2008	22/10/2008	13224977	248	-76,09	429.023,85	Cesija elektropromet- 081022674555	PLSTAN	00010500	L1G187
22/10/2008	22/10/2008	13224978	249	-3.079,35	425.944,50	pl Regelja 081022674556	PLSTAN	00010500	L1G187
22/10/2008	22/10/2008	13224979	250	-6.337,19	419.607,31	pl Ljubas 081022674557	PLSTAN	00010500	L1G187

Dat val	Dat knj	Br knj sust	Br knj rn	Iznos	Stanje	Opis knjiženja	Portfelj	Lok.knj	Tip proiz
22/10/2008	22/10/2008	13224980	251	-4.078,08	415.529,23 pl	Braim 081022674558	PLSTAN	00010500	L1G187
22/10/2008	22/10/2008	13224981	252	-4.030,01	411.499,22 pl	Ferenčak 081022674559	PLSTAN	00010500	L1G187
22/10/2008	22/10/2008	13224982	253	-3.530,00	407.969,22 pl	Hotinec 081022674560	PLSTAN	00010500	L1G187
22/10/2008	22/10/2008	13224983	254	-3.580,02	404.389,20 pl	Monica 081022674561	PLSTAN	00010500	L1G187
22/10/2008	22/10/2008	13224984	255	-3.879,99	400.509,21 pl	Kasumović 081022674562	PLSTAN	00010500	L1G187
22/10/2008	22/10/2008	13224985	256	-3.290,00	397.219,21 pl	Fanjek 081022674563	PLSTAN	00010500	L1G187
22/10/2008	22/10/2008	13224986	257	-4.500,00	392.719,21 pl	Fabečić 081022674564	PLSTAN	00010500	L1G187
22/10/2008	22/10/2008	13224987	258	-3.290,00	389.429,21 pl	Cigula 081022674565	PLSTAN	00010500	L1G187
22/10/2008	22/10/2008	13224988	259	-14.640,00	374.789,21	cesija Elektropromet 081022674566	PLSTAN	00010500	L1G187
22/10/2008	22/10/2008	13224989	260	-3.290,00	371.499,21 pl	Hajduković 081022674567	PLSTAN	00010500	L1G187
22/10/2008	22/10/2008	13224990	261	-4.352,47	367.146,74 pl	Kuljanac 081022674568	PLSTAN	00010500	L1G187
22/10/2008	22/10/2008	13224991	262	-2.455,81	364.690,93 pl	Tunjić 081022674569	PLSTAN	00010500	L1G187
22/10/2008	22/10/2008	13224992	263	-70.000,00	294.690,93	PLAĆANJE NA OSNOVI FA 081022674570	PLSTAN	00010500	L1G187
22/10/2008	22/10/2008	13224993	264	-20.000,00	274.690,93	PLAĆANJE NA OSNOVI FA 081022674571	PLSTAN	00010500	L1G187
22/10/2008	22/10/2008	13224994	265	-3.360,00	271.330,93 pl	Dubić 081022674572	PLSTAN	00010500	L1G187
22/10/2008	22/10/2008	13224995	266	-3.790,00	267.540,93 pl	Devčić 081022674573	PLSTAN	00010500	L1G187
22/10/2008	22/10/2008	13224996	267	-2.094,49	265.446,44 pl	Fijačko 081022674574	PLSTAN	00010500	L1G187
22/10/2008	22/10/2008	13224997	268	-5.127,20	260.319,24 pl	Iveković 081022674575	PLSTAN	00010500	L1G187
22/10/2008	22/10/2008	13224998	269	-6.080,00	254.239,24 pl	Karlović 081022674576	PLSTAN	00010500	L1G187
22/10/2008	22/10/2008	13224999	270	-3.411,60	250.827,64 pl	Ljubas Ana 081022674577	PLSTAN	00010500	L1G187
22/10/2008	22/10/2008	13225000	271	-3.290,00	247.537,64 pl	Majer 081022674578	PLSTAN	00010500	L1G187
22/10/2008	22/10/2008	13225001	272	-3.290,00	244.247,64 pl	Tomić Marijan 081022674579	PLSTAN	00010500	L1G187
22/10/2008	22/10/2008	13225002	273	-3.030,72	241.216,92 pl	Topalović 081022674580	PLSTAN	00010500	L1G187
22/10/2008	22/10/2008	13225003	274	-5.046,26	236.170,66 pl	Treppo 081022674581	PLSTAN	00010500	L1G187
22/10/2008	22/10/2008	13225004	275	-3.580,00	232.590,66 pl	Tuksor 081022674582	PLSTAN	00010500	L1G187

Dat val	Dat knj	Br knj sust	Br knj rn	Iznos	Stanje	Opis knjiženja	Portfelj	Lok.knj	Tip proiz
22/10/2008	22/10/2008	13225005	276	-7.047,20	225.543,46 pl	Vuletić 081022674583	PLSTAN	00010500	L1G187
22/10/2008	22/10/2008	13225006	277	-6.720,08	218.823,38 pl	Šamu 081022674584	PLSTAN	00010500	L1G187
22/10/2008	22/10/2008	13225007	278	-63.059,36	155.764,02 cesija	Elektropromet 081022674585	PLSTAN	00010500	L1G187
22/10/2008	22/10/2008	13225008	279	-14.640,00	141.124,02 cesija	Elektropromet 081022674586	PLSTAN	00010500	L1G187
22/10/2008	22/10/2008	13225009	280	-7.334,00	133.790,02 pl	Novak 081022674587	PLSTAN	00010500	L1G187
22/10/2008	22/10/2008	13248196	281	-34.000,00	99.790,02 cesija	Elektropromet 081022685637	PLSTAN	00010500	L1G186
22/10/2008	22/10/2008	13255010	282	-917,12	98.872,90 pl	Šamu 081022688951	PLSTAN	00010500	L1G196
22/10/2008	22/10/2008	13255012	283	-9.175,94	89.696,96 pl	Šamu Karlo 081022688953	PLSTAN	00010500	L1G196
22/10/2008	22/10/2008	13256661	284	-2.818,20	86.878,76 cesija	Elektropromet- 081022690368	PLSTAN	00010500	L1G186
22/10/2008	22/10/2008	13260044	285	-9.165,20	77.713,56 pl	Matijaš 081022692192	PLSTAN	00010500	L1G196
22/10/2008	22/10/2008	13260046	286	-15.430,00	62.283,56 pl	Mavra Saida 081022692194	PLSTAN	00010500	L1G196
23/10/2008	23/10/2008	13325029	287	-28.555,27	33.728,29 CESIJA	ELEKTROPROMET 081023703900	PLSTAN	00010500	L1G187
23/10/2008	23/10/2008	13340073	288	-2.781,60	30.946,69 cesija	Elektropromet 081023709010	PLSTAN	00050351	L1G1G6
24/10/2008	24/10/2008	13418781	289	-1.431,57	29.515,12 pl	Tomić Mijo 081024726815	PLSTAN	00010500	L1G187
24/10/2008	24/10/2008	13418782	290	-223,40	29.291,72 pl	m 081024726816	PLSTAN	00010500	L1G187
24/10/2008	24/10/2008	13418783	291	-16.566,33	12.725,39 pl	m 081024726817	PLSTAN	00010500	L1G187
24/10/2008	24/10/2008	13418784	292	-114,18	12.611,21 pl	m 081024726818	PLSTAN	00010500	L1G187
24/10/2008	24/10/2008	13428496	293	-6.000,00	6.611,21	prijenos 081024730895	PLSTAN	00010500	L1G196
27/10/2008	27/10/2008	13622485	294	-4.214,22	2.396,99 pl	kam. 081027774922	PLSTAN	00010500	L1G196
29/10/2008	29/10/2008	13804823	295	-912,07	1.484,92 pl	po ponudi 081029839814	PLSTAN	00010500	L1G186
29/10/2008	29/10/2008	13805233	296	-208,47	1.276,45 pl	po ponudi 081029840179	PLSTAN	00010500	L1G186
03/11/2008	03/11/2008	14230764	297	-481,10	795,35	Naknade od 01.10.2008 081103960702	PLSTAN	00050351	J1G1E2
13/11/2008	13/11/2008	15240038	298	569.841,44	570.636,79	Virman kredita #081113303749	PLPKVAL	00050351	UPLVIR
14/11/2008	14/11/2008	15327057	299	-200.000,00	370.636,79	PLAĆANJE NA OSNOVI FA 081114829183	PLSTAN	00010500	L1G186
14/11/2008	14/11/2008	15348111	300	-3.911,68	366.725,11	PLAĆA 10/08 081114840111	PLSTAN	00050351	L1G1G6

Dat val	Dat knj	Br knj sust	Br knj rm	iznos	Stanje	Opis knjiženja	Portfelj	Lok.knj	Tip proiz
14/11/2008	14/11/2008	15348506	301	-962,14	365.762,97	obust. Jug 081114840374	PLSTAN	00010500	L1G186
14/11/2008	14/11/2008	15349638	302	-3.790,00	361.972,97	pl Devčić 081114841456	PLSTAN	00010500	L1G186
14/11/2008	14/11/2008	15349639	303	-809,55	361.163,42	obust.Šamu 081114841457	PLSTAN	00010500	L1G186
14/11/2008	14/11/2008	15349640	304	-936,72	360.226,70	obus.Regelja 081114841458	PLSTAN	00010500	L1G186
14/11/2008	14/11/2008	15349641	305	-447,23	359.779,47	obus.Fijačko 081114841459	PLSTAN	00010500	L1G186
14/11/2008	14/11/2008	15349642	306	-579,11	359.200,36	obust.Šamu 081114841460	PLSTAN	00010500	L1G186
14/11/2008	14/11/2008	15349643	307	-451,64	358.748,72	obus.Fijačko 081114841461	PLSTAN	00010500	L1G186
14/11/2008	14/11/2008	15349644	308	-1.198,73	357.549,99	obust.Porec 081114841462	PLSTAN	00010500	L1G186
14/11/2008	14/11/2008	15349645	309	-8.509,23	349.040,76	cesija elektropromet- 081114841463	PLSTAN	00010500	L1G186
14/11/2008	14/11/2008	15349646	310	-4.352,47	344.688,29	PLAĆA 10/08 081114841464	PLSTAN	00010500	L1G186
14/11/2008	14/11/2008	15349647	311	-4.078,08	340.610,21	PLAĆA 10/08 081114841465	PLSTAN	00010500	L1G186
14/11/2008	14/11/2008	15349648	312	-2.537,93	338.072,28	PLAĆA 10/08 081114841466	PLSTAN	00010500	L1G186
14/11/2008	14/11/2008	15349649	313	-4.876,82	333.195,46	PLAĆA 10/08 081114841467	PLSTAN	00010500	L1G186
14/11/2008	14/11/2008	15349650	314	-1.793,60	331.401,86	PLAĆA 10/08 081114841468	PLSTAN	00010500	L1G186
14/11/2008	14/11/2008	15349651	315	-4.000,00	327.401,86	PLAĆA 10/08 081114841469	PLSTAN	00010500	L1G186
14/11/2008	14/11/2008	15349652	316	-3.290,00	324.111,86	PLAĆA 10/08 081114841470	PLSTAN	00010500	L1G186
14/11/2008	14/11/2008	15349653	317	-4.000,01	320.111,85	PLAĆA 10/08 081114841471	PLSTAN	00010500	L1G186
14/11/2008	14/11/2008	15349654	318	-684,45	319.427,40	obust.Babić 081114841472	PLSTAN	00010500	L1G186
14/11/2008	14/11/2008	15349655	319	-647,52	318.779,88	obus.Kuljanac 081114841473	PLSTAN	00010500	L1G186
14/11/2008	14/11/2008	15349656	320	-538,28	318.241,60	obus.Fijačko 081114841474	PLSTAN	00010500	L1G186
14/11/2008	14/11/2008	15349657	321	-2.084,98	316.156,62	pl Fijačko 081114841475	PLSTAN	00010500	L1G186
14/11/2008	14/11/2008	15349658	322	-6.290,00	309.866,62	pl Ljubas 081114841476	PLSTAN	00010500	L1G186
14/11/2008	14/11/2008	15349659	323	-7.290,00	302.576,62	pl Novak 081114841477	PLSTAN	00010500	L1G186
14/11/2008	14/11/2008	15349660	324	-3.411,60	299.165,02	pl Ljubas Ana 081114841478	PLSTAN	00010500	L1G186
14/11/2008	14/11/2008	15349661	325	-6.080,00	293.085,02	pl Karlović 081114841479	PLSTAN	00010500	L1G186

Dat val	Dat knj	Br knj sust	Br knj rn	Iznos	Stanje	Opis knjiženja	Portfelj	Lok.knj	Tip proiz
14/11/2008	14/11/2008	15349662	326	-5.080,00	288.005,02	pl Iveković 081114841480	PLSTAN	00010500	L1G186
14/11/2008	14/11/2008	15349663	327	-753,44	287.251,58	obus.Šamu 081114841481	PLSTAN	00010500	L1G186
14/11/2008	14/11/2008	15349664	328	-511,11	286.740,47	obus.Zvonar 081114841482	PLSTAN	00010500	L1G186
14/11/2008	14/11/2008	15349665	329	-71,47	286.669,00	obust.Regelja 081114841483	PLSTAN	00010500	L1G186
14/11/2008	14/11/2008	15349666	330	-929,18	285.739,82	obus.Regelja 081114841484	PLSTAN	00010500	L1G186
14/11/2008	14/11/2008	15349667	331	-573,68	285.166,14	obus.Šamu 081114841485	PLSTAN	00010500	L1G186
14/11/2008	14/11/2008	15349668	332	-577,21	284.588,93	obus.Zvonar 081114841486	PLSTAN	00010500	L1G186
14/11/2008	14/11/2008	15349669	333	-921,92	283.667,01	obus.Braim 081114841487	PLSTAN	00010500	L1G186
14/11/2008	14/11/2008	15349670	334	-528,54	283.138,47	obust.Jug 081114841488	PLSTAN	00010500	L1G186
14/11/2008	14/11/2008	15349671	335	-5.000,01	278.138,46	PLAĆA 10/08 081114841489	PLSTAN	00010500	L1G186
14/11/2008	14/11/2008	15349672	336	-4.000,01	274.138,45	PLAĆA 10/08 081114841490	PLSTAN	00010500	L1G186
14/11/2008	14/11/2008	15349673	337	-4.030,01	270.108,44	PLAĆA 10/08 081114841491	PLSTAN	00010500	L1G186
14/11/2008	14/11/2008	15349674	338	-3.530,00	266.578,44	PLAĆA 10/08 081114841492	PLSTAN	00010500	L1G186
14/11/2008	14/11/2008	15349675	339	-3.315,55	263.262,89	PLAĆA 10/08 081114841493	PLSTAN	00010500	L1G186
14/11/2008	14/11/2008	15349676	340	-15.000,00	248.262,89	PLAĆA 10/08 081114841494	PLSTAN	00010500	L1G186
14/11/2008	14/11/2008	15349677	341	-4.000,00	244.262,89	PLAĆA 10/08 081114841495	PLSTAN	00010500	L1G186
14/11/2008	14/11/2008	15349678	342	-35.730,18	208.532,71	cesija elektropromet- 081114841496	PLSTAN	00010500	L1G186
14/11/2008	14/11/2008	15349679	343	-4.000,00	204.532,71	PLAĆA 10/08 081114841497	PLSTAN	00010500	L1G186
14/11/2008	14/11/2008	15349680	344	-634,30	203.898,41	pl Porec 081114841498	PLSTAN	00010500	L1G186
14/11/2008	14/11/2008	15349681	345	-6.124,80	197.773,61	pl Ivankić 081114841499	PLSTAN	00010500	L1G186
14/11/2008	14/11/2008	15349682	346	-3.879,99	193.893,62	pl Kasumović 081114841500	PLSTAN	00010500	L1G186
14/11/2008	14/11/2008	15349683	347	-3.290,00	190.603,62	pl Fanjek 081114841501	PLSTAN	00010500	L1G186
14/11/2008	14/11/2008	15349684	348	-4.500,00	186.103,62	pl Fabečić 081114841502	PLSTAN	00010500	L1G186
14/11/2008	14/11/2008	15349685	349	-3.290,00	182.813,62	pl Cigula 081114841503	PLSTAN	00010500	L1G186
14/11/2008	14/11/2008	15349686	350	-6.661,35	176.152,27	pl Šamu 081114841504	PLSTAN	00010500	L1G186

Dat val	Dat knj	Br knj sust	Br knj rn	Iznos	Stanje	Opis knjiženja	Portfelj	Lok.knj	Tip proiz
14/11/2008	14/11/2008	15349687	351	-5.108,70	171.043,57	pl Čiček	081114841505	PLSTAN	00010500 L1G186
14/11/2008	14/11/2008	15349688	352	-3.580,02	167.463,55	pl Monica	081114841506	PLSTAN	00010500 L1G186
14/11/2008	14/11/2008	15349689	353	-647,52	166.816,03	kredit Kuljanac	081114841507	PLSTAN	00010500 L1G186
14/11/2008	14/11/2008	15349690	354	-511,11	166.304,92	kredit Zvonar	081114841508	PLSTAN	00010500 L1G186
14/11/2008	14/11/2008	15349691	355	-577,21	165.727,71	kredit Zvonar	081114841509	PLSTAN	00010500 L1G186
14/11/2008	14/11/2008	15349692	356	-921,92	164.805,79	kredit Braim	081114841510	PLSTAN	00010500 L1G186
14/11/2008	14/11/2008	15349693	357	-684,45	164.121,34	ob.Babić Anto	081114841511	PLSTAN	00010500 L1G186
14/11/2008	14/11/2008	15349694	358	-246,97	163.874,37	pl Porec	081114841512	PLSTAN	00010500 L1G186
14/11/2008	14/11/2008	15349695	359	-3.290,00	160.584,37	pl Majer	081114841513	PLSTAN	00010500 L1G186
14/11/2008	14/11/2008	15349696	360	-3.360,00	157.224,37	pl Dubić	081114841514	PLSTAN	00010500 L1G186
14/11/2008	14/11/2008	15349697	361	-5.000,00	152.224,37	pl Pihler	081114841515	PLSTAN	00010500 L1G186
14/11/2008	14/11/2008	15349698	362	-3.143,28	149.081,09	pl Regelja	081114841516	PLSTAN	00010500 L1G186
14/11/2008	14/11/2008	15349699	363	-3.290,00	145.791,09	pl Tomić	081114841517	PLSTAN	00010500 L1G186
14/11/2008	14/11/2008	15349700	364	-3.168,48	142.622,61	pl Topalović	081114841518	PLSTAN	00010500 L1G186
14/11/2008	14/11/2008	15349702	365	-5.000,00	137.622,61	pl Treppo	081114841519	PLSTAN	00010500 L1G186
14/11/2008	14/11/2008	15349703	366	-3.580,00	134.042,61	pl Tuksor	081114841520	PLSTAN	00010500 L1G186
14/11/2008	14/11/2008	15349704	367	-7.000,00	127.042,61	pl Vuletić	081114841521	PLSTAN	00010500 L1G186
14/11/2008	14/11/2008	15349705	368	-1.198,73	125.843,88	obust.Porec	081114841522	PLSTAN	00010500 L1G186
14/11/2008	14/11/2008	15349706	369	-543,38	125.300,50	obus.Fijačko	081114841523	PLSTAN	00010500 L1G186
17/11/2008	17/11/2008	15542007	370	-15.230,52	110.069,98	cesija Elektropromet-	081117893296	PLSTAN	00010500 L1G196
17/11/2008	17/11/2008	15542014	371	-13.282,66	96.787,32	cesija Elektropromet-	081117893298	PLSTAN	00010500 L1G196
17/11/2008	17/11/2008	15557495	372	-80.040,98	16.746,34	pl kamata	081117901259	PLSTAN	00010500 L1G186
17/11/2008	17/11/2008	15568168	373	-15.000,00	1.746,34	PLAĆANJE NA OSNOVI FA	081117906687	PLSTAN	00010500 L1G196
28/11/2008	28/11/2008	16680478	374	291.478,14	293.224,48	Virman kredita #081128320177		PLPKVAL	00050351 UPLVIR
01/12/2008	01/12/2008	16868550	375	-150.000,00	143.224,48	cesija Elektropromet	081201833819	PLSTAN	00010500 L1G187

Vlasnik računa

oib 1993704 ZAG JADRAN-GRAĐENJE d.o.o.

Početno stanje: 0,00

Dat val	Dat knj	Br knj sust	Br knj rn	Iznos	Stanje	Opis knjiženja	Portfelj	Lok.knj	Tip proiz
01/12/2008	01/12/2008	16868551	376	-33.941,38	109.283,10	asignacija Elektropro 081201833820	PLSTAN	00010500	L1G187
01/12/2008	01/12/2008	16883432	377	-287,90	108.995,20	Naknade od 01.11.2008 081201844745	PLSTAN	00050351	J1G1E2
01/12/2008	01/12/2008	16919718	378	-9.243,28	99.751,92	PL KAMATA 081201867162	PLSTAN	00050351	L1G1G6
01/12/2008	01/12/2008	16919759	379	-3.431,79	96.320,13	PL KAMATA 081201867199	PLSTAN	00050351	L1G1G6
01/12/2008	01/12/2008	16919787	380	-12.409,26	83.910,87	PL KAMATA 081201867221	PLSTAN	00050351	L1G1G6
01/12/2008	01/12/2008	16919808	381	-10.930,41	72.980,46	PL KAMATA 081201867240	PLSTAN	00050351	L1G1G6
01/12/2008	01/12/2008	16919814	382	-8.072,93	64.907,53	PL KAMATA 081201867246	PLSTAN	00050351	L1G1G6
01/12/2008	01/12/2008	16919821	383	-9.913,31	54.994,22	PL KAMATA 081201867250	PLSTAN	00050351	L1G1G6
01/12/2008	01/12/2008	16919826	384	-10.753,99	44.240,23	PL KAMATA 081201867254	PLSTAN	00050351	L1G1G6
01/12/2008	01/12/2008	16919833	385	-7.868,21	36.372,02	PL KAMATA 081201867260	PLSTAN	00050351	L1G1G6
01/12/2008	01/12/2008	16919841	386	-7.317,57	29.054,45	PL KAMATA 081201867267	PLSTAN	00050351	L1G1G6
01/12/2008	01/12/2008	16919867	387	-11.585,26	17.469,19	PL KAMATA 081201867279	PLSTAN	00050351	L1G1G6
01/12/2008	01/12/2008	16919884	388	-6.807,77	10.661,42	PL KAMATA 081201867286	PLSTAN	00050351	L1G1G6
01/12/2008	01/12/2008	16919888	389	-366,74	10.294,68	PL KAMATA 081201867289	PLSTAN	00050351	L1G1G6
01/12/2008	01/12/2008	16929317	390	382.329,59	392.624,27	Virman kredita #081128320177	PLPKVAL	00050351	UPLVIR
02/12/2008	02/12/2008	17037839	391	-35.867,72	356.756,55	pl po ponudi 081202924828	PLSTAN	00010500	L1G187
02/12/2008	02/12/2008	17037840	392	-7.637,20	349.119,35	cesija Elektropromet- 081202924829	PLSTAN	00010500	L1G187
02/12/2008	02/12/2008	17037841	393	-23.236,26	325.883,09	cesija Jadran produkt 081202924830	PLSTAN	00010500	L1G187
02/12/2008	02/12/2008	17037842	394	-9.165,20	316.717,89	cesija Elektropromet- 081202924831	PLSTAN	00010500	L1G187
02/12/2008	02/12/2008	17050067	395	-95.392,08	221.325,81	CESIJA JADRAN PRODUKT 081202931185	PLSTAN	00010500	L1G197
02/12/2008	02/12/2008	17050068	396	-5.456,16	215.869,65	CESIJA JADRAN PRODUKT 081202931186	PLSTAN	00010500	L1G197
02/12/2008	02/12/2008	17050069	397	-78.000,00	137.869,65	PLAČANJE NA OSNOVI FA 081202931187	PLSTAN	00010500	L1G197
02/12/2008	02/12/2008	17066511	398	-821,97	137.047,68	CESIJA JADRAN PRODUKT 081202938279	PLSTAN	00010500	L1G196
02/12/2008	02/12/2008	17066514	399	-7.671,06	129.376,62	CESIJA JADRAN PRODUKT 081202938281	PLSTAN	00010500	L1G196
02/12/2008	02/12/2008	17066517	400	-7.250,46	122.126,16	CESIJA JADRAN PRODUKT 081202938283	PLSTAN	00010500	L1G196

Vlasnik računa

oib 1993704 ZAG JADRAN-GRADENJE d.o.o.

Početno stanje: 0,00

Dat val	Dat knj	Br knj sust	Br knj rn	Iznos	Stanje	Opis knjiženja	Portfelj	Lok.knj	Tip proiz
02/12/2008	02/12/2008	17066527	401	-3.577,89	118.548,27	CESIJA JADRAN PRODUKT 081202938285	PLSTAN	00010500	L1G196
02/12/2008	02/12/2008	17066529	402	-3.816,85	114.731,42	CESIJA JADRAN PRODUKT 081202938287	PLSTAN	00010500	L1G196
02/12/2008	02/12/2008	17070990	403	-463,76	114.267,66	cesija jadranski produkt 081202940562	PLSTAN	00010500	L1G186
02/12/2008	02/12/2008	17073319	404	-65.164,56	49.103,10	pl kamata 081202941623	PLSTAN	00010500	L1G186
02/12/2008	02/12/2008	17073320	405	-33.000,00	16.103,10	cesija Elektropromet- 081202941624	PLSTAN	00010500	L1G186
03/12/2008	03/12/2008	17141057	406	-7.477,80	8.625,30	cesija Auto shop 081203954589	PLSTAN	00010500	L1G187
03/12/2008	03/12/2008	17141058	407	-573,40	8.051,90	pl računa 081203954590	PLSTAN	00010500	L1G187
03/12/2008	03/12/2008	17141059	408	-2.212,40	5.839,50	pl rn 081203954591	PLSTAN	00010500	L1G187
03/12/2008	03/12/2008	17141060	409	-4.819,26	1.020,24	cesija Jadran produkt 081203954592	PLSTAN	00010500	L1G187
10/12/2008	10/12/2008	17791145	410	278.162,32	279.182,56	Virman kredita #081209148597	PLPKVAL	00050351	UPLVIR
11/12/2008	11/12/2008	17922524	411	-40.297,50	238.885,06	KUPNJA USD 5.569,80 081211713566	PLSTAN	00050351	L1G1G6
11/12/2008	11/12/2008	17922541	412	-100,75	238.784,31	NAKNADA NA KUPNJU DEV 081211713580	PLSTAN	00050351	L1G1G6
11/12/2008	11/12/2008	17924343	413	-150.201,12	88.583,19	CESIJA ELEKTROPROMET 081211714065	PLSTAN	00010500	L1G186
15/12/2008	15/12/2008	18231710	414	-3.475,35	85.107,84	PLAĆA 11/08 081215803895	PLSTAN	00050351	L1G1G6
15/12/2008	15/12/2008	18232308	415	-962,14	84.145,70	KREDIT - JUG 081215804191	PLSTAN	00010500	L1G186
15/12/2008	15/12/2008	18232764	416	-4.352,47	79.793,23	PLAĆA 11/08 081215804610	PLSTAN	00010500	L1G186
15/12/2008	15/12/2008	18232765	417	-4.000,01	75.793,22	PLAĆA 11/08 081215804611	PLSTAN	00010500	L1G186
15/12/2008	15/12/2008	18232766	418	-921,92	74.871,30	KREDIT - BRAIM 081215804612	PLSTAN	00010500	L1G186
15/12/2008	15/12/2008	18232767	419	-14.999,99	59.871,31	PLAĆA 11/08 081215804613	PLSTAN	00010500	L1G186
15/12/2008	15/12/2008	18232768	420	-4.000,00	55.871,31	PLAĆA 11/08 081215804614	PLSTAN	00010500	L1G186
15/12/2008	15/12/2008	18232769	421	-647,52	55.223,79	KREDIT KULJANAC MILE 081215804615	PLSTAN	00010500	L1G186
15/12/2008	15/12/2008	18232770	422	-3.999,99	51.223,80	PLAĆA 11/08 081215804616	PLSTAN	00010500	L1G186
15/12/2008	15/12/2008	18232771	423	-3.315,55	47.908,25	PLAĆA 11/08 081215804617	PLSTAN	00010500	L1G186
15/12/2008	15/12/2008	18232772	424	-684,45	47.223,80	KREDIT - BABIĆ 081215804618	PLSTAN	00010500	L1G186
15/12/2008	15/12/2008	18232773	425	-528,54	46.695,26	KREDIT - JUG 081215804619	PLSTAN	00010500	L1G186

Vlasnik računa

oib 1993704 ZAG JADRAN-GRADENJE d.o.o.

Početno stanje: 0,00

Dat val	Dat knj	Br knj sust	Br knj rn	Iznos	Stanje	Opis knjiženja	Portfelj	Lok.knj	Tip proiz
15/12/2008	15/12/2008	18232774	426	-511,11	46.184,15	KREDIT - ZVONAR 081215804620	PLSTAN	00010500	L1G186
15/12/2008	15/12/2008	18232775	427	-1.013,54	45.170,61	KREDIT - ZVONAR 081215804621	PLSTAN	00010500	L1G186
15/12/2008	15/12/2008	18232776	428	-4.078,07	41.092,54	PLAĆA 11/08 081215804622	PLSTAN	00010500	L1G186
15/12/2008	15/12/2008	18232777	429	-4.000,00	37.092,54	PLAĆA 11/08 081215804623	PLSTAN	00010500	L1G186
15/12/2008	15/12/2008	18232778	430	-3.290,00	33.802,54	PLAĆA 11/08 081215804624	PLSTAN	00010500	L1G186
15/12/2008	15/12/2008	18232779	431	-3.623,47	30.179,07	PLAĆA 11/08 081215804625	PLSTAN	00010500	L1G186
15/12/2008	15/12/2008	18232780	432	-2.181,82	27.997,25	PLAĆA 11/08 081215804626	PLSTAN	00010500	L1G186
15/12/2008	15/12/2008	18232781	433	-3.999,99	23.997,26	PLAĆA 11/08 081215804627	PLSTAN	00010500	L1G186
15/12/2008	15/12/2008	18232782	434	-5.000,00	18.997,26	PLAĆA 11/08 081215804628	PLSTAN	00010500	L1G186
15/12/2008	15/12/2008	18232783	435	-4.030,01	14.967,25	PLAĆA 11/08 081215804629	PLSTAN	00010500	L1G186
15/12/2008	15/12/2008	18232785	436	-3.530,00	11.437,25	PLAĆA 11/08 081215804630	PLSTAN	00010500	L1G186
16/12/2008	16/12/2008	18407966	437	-5.617,20	5.820,05	PLAĆANJE NA OSNOVI FA 081216890939	PLSTAN	00010500	L1G196
16/12/2008	16/12/2008	18407967	438	-5.482,88	337,17	PLAĆANJE NA OSNOVI FA 081216890940	PLSTAN	00010500	L1G196
23/12/2008	23/12/2008	19158158	439	334.175,78	334.512,95	Virman kredita #081223221827	PLPKVAL	00050351	UPLVIR
23/12/2008	23/12/2008	19171219	440	-2.176,20	332.336,75	PLAĆANJE NA OSNOVI FA 081223689529	PLSTAN	00010500	L1G196
23/12/2008	23/12/2008	19171221	441	-2.200,00	330.136,75	PL RAČUNA 081223689531	PLSTAN	00010500	L1G196
23/12/2008	23/12/2008	19180256	442	-9.802,18	320.334,57	cesija elektropromet 081223693405	PLSTAN	00050351	L1G1G6
24/12/2008	24/12/2008	19227661	443	-70,00	320.264,57	upravna pristojba 914 081224695880	PLSTAN	00010500	L1G187
24/12/2008	24/12/2008	19228649	444	-35.075,00	285.189,57	PL RAČUNA 081224696867	PLSTAN	00010500	L1G187
24/12/2008	24/12/2008	19228650	445	-100.000,00	185.189,57	CESIJA ELEKTROPROMET- 081224696868	PLSTAN	00010500	L1G187
24/12/2008	24/12/2008	19229180	446	-40.000,00	145.189,57	cesija elektropromet 081224697397	PLSTAN	00010500	L1G187
24/12/2008	24/12/2008	19229181	447	-20.000,00	125.189,57	cesija elektropromet 081224697398	PLSTAN	00010500	L1G187
24/12/2008	24/12/2008	19229182	448	-17.484,41	107.705,16	cesija elektropromet 081224697399	PLSTAN	00010500	L1G187
24/12/2008	24/12/2008	19229183	449	-9.175,94	98.529,22	pl Šamu Karlo 081224697400	PLSTAN	00010500	L1G187
24/12/2008	24/12/2008	19229184	450	-15.430,00	83.099,22	pl Mavra 081224697401	PLSTAN	00010500	L1G187

Dat val	Dat knj	Br knj sust	Br knj rn	Iznos	Stanje	Opis knjiženja	Portfelj	Lok.knj	Tip proiz
24/12/2008	24/12/2008	19229185	451	-9.165,20	73.934,02 pl	Matijaš 081224697402	PLSTAN	00010500	L1G187
24/12/2008	24/12/2008	19229186	452	-7.637,20	66.296,82 pl	Šamu 081224697403	PLSTAN	00010500	L1G187
24/12/2008	24/12/2008	19264155	453	-25.000,00	41.296,82	cesija Elektropromet- 081224714098	PLSTAN	00010500	L1G186
24/12/2008	24/12/2008	19264156	454	-18.000,00	23.296,82	cesija Elektropromet- 081224714099	PLSTAN	00010500	L1G186
24/12/2008	24/12/2008	19264157	455	-12.623,76	10.673,06	cesija Elektropr.-Zov 081224714100	PLSTAN	00010500	L1G186
24/12/2008	24/12/2008	19264158	456	-9.747,80	925,26	cesija Elektropromet 081224714101	PLSTAN	00010500	L1G186
31/12/2008	31/12/2008	19648761	457	65,68	990,94	INTEREST ON A/C 1100320825 HRK		00050351	
02/01/2009	02/01/2009	19913020	458	-449,20	541,74	Naknade od 01.12.2008 090102929218	PLSTAN	00050351	J1G1E2
02/02/2009	02/02/2009	12665063	459	-160,00	381,74	Naknade od 01.01.2009 090202858247	PLSTAN	00050351	J1G1E2
04/02/2009	04/02/2009	12877112	460	-215,00	166,74	cesija Jadran interij 090204943372	PLSTAN	00010500	L1G187
05/02/2009	05/02/2009	12984391	461	145.000,00	145.166,74	POZAJMICA 090205974265	PLSTAN	00010500	E79B01
05/02/2009	05/02/2009	12988695	462	-9.948,00	135.218,74	pl kamate 090205975499	PLSTAN	00050351	L1G1G6
05/02/2009	05/02/2009	12988700	463	-3.693,26	131.525,48	pl kamate 090205975503	PLSTAN	00050351	L1G1G6
05/02/2009	05/02/2009	12988702	464	-13.355,29	118.170,19	pl kamate 090205975505	PLSTAN	00050351	L1G1G6
05/02/2009	05/02/2009	12988706	465	-11.763,72	106.406,47	pl kamate 090205975506	PLSTAN	00050351	L1G1G6
05/02/2009	05/02/2009	12988713	466	-8.688,43	97.718,04	pl kamate 090205975508	PLSTAN	00050351	L1G1G6
05/02/2009	05/02/2009	12988725	467	-10.669,03	87.049,01	pl kamate 090205975510	PLSTAN	00050351	L1G1G6
05/02/2009	05/02/2009	12988728	468	-11.573,86	75.475,15	pl kamate 090205975511	PLSTAN	00050351	L1G1G6
05/02/2009	05/02/2009	12988739	469	-8.468,06	67.007,09	pl kamate 090205975513	PLSTAN	00050351	L1G1G6
05/02/2009	05/02/2009	12988754	470	-7.875,43	59.131,66	pl kamate 090205975518	PLSTAN	00050351	L1G1G6
05/02/2009	05/02/2009	12988764	471	-12.468,49	46.663,17	pl kamata 090205975522	PLSTAN	00050351	L1G1G6
05/02/2009	05/02/2009	12988765	472	-12.900,88	33.762,29	pl kamata 090205975523	PLSTAN	00050351	L1G1G6
05/02/2009	05/02/2009	12988767	473	-11.219,92	22.542,37	pl kamata 090205975525	PLSTAN	00050351	L1G1G6
05/02/2009	05/02/2009	12988779	474	-8.719,68	13.822,69	pl kamata 090205975528	PLSTAN	00050351	L1G1G6
05/02/2009	05/02/2009	12988782	475	-8.733,42	5.089,27	pl kamata 090205975529	PLSTAN	00050351	L1G1G6

Dat val	Dat knj	Br knj sust	Br knj rn	Iznos	Stanje	Opis knjiženja	Portfelj	Lok.knj	Tip proiz
05/02/2009	05/02/2009	12992149	476	-3.570,00	1.519,27 pl	090205976402	PLSTAN	00010500	L1G186
05/02/2009	05/02/2009	12996926	477	-215,00	1.304,27 pl rn	090205978374	PLSTAN	00010500	L1G186
05/02/2009	05/02/2009	13000075	478	-1.212,77	91,50 pl	090205979989	PLSTAN	00010500	L1G196
05/02/2009	05/02/2009	13009732	479	399.885,67	399.977,17	Virman kredita #090205487696	PLPKVAL	00050351	UPLVIR
06/02/2009	06/02/2009	13080531	480	-104,77	399.872,40 pl po ponudi 0426	090206500199	PLSTAN	00010500	L1G187
06/02/2009	06/02/2009	13093911	481	-38.857,00	361.015,40 PL PO ASIGN.	090206505189	PLSTAN	00010500	L1G186
06/02/2009	06/02/2009	13093912	482	-20.325,20	340.690,20 PL PO PREDRAČUNU	090206505190	PLSTAN	00010500	L1G186
06/02/2009	06/02/2009	13100443	483	-6.100,00	334.590,20 pl rn	090206508161	PLSTAN	00010500	L1G186
06/02/2009	06/02/2009	13100444	484	-2,00	334.588,20 pl rn	090206508162	PLSTAN	00010500	L1G186
06/02/2009	06/02/2009	13100445	485	-9.082,29	325.505,91	cesija Auto shop 090206508163	PLSTAN	00010500	L1G186
06/02/2009	06/02/2009	13100446	486	-52.231,27	273.274,64	cesija Elektropromet 090206508164	PLSTAN	00010500	L1G186
06/02/2009	06/02/2009	13100448	487	-20.000,00	253.274,64	cesija elektropromet 090206508165	PLSTAN	00010500	L1G186
06/02/2009	06/02/2009	13100450	488	-2.973,75	250.300,89	PL RAČUNA 090206508166	PLSTAN	00010500	L1G186
06/02/2009	06/02/2009	13100451	489	-5.937,43	244.363,46	cesija Jadran produkt 090206508167	PLSTAN	00010500	L1G186
06/02/2009	06/02/2009	13100454	490	-7.678,68	236.684,78 pl rn	090206508168	PLSTAN	00010500	L1G186
06/02/2009	06/02/2009	13100455	491	-183,82	236.500,96	cesija Jadran produkt 090206508169	PLSTAN	00010500	L1G186
06/02/2009	06/02/2009	13100457	492	-12.225,93	224.275,03	cesija Auto shop 090206508170	PLSTAN	00010500	L1G186
06/02/2009	06/02/2009	13100460	493	-1.593,10	222.681,93	cesija Jadran produkt 090206508171	PLSTAN	00010500	L1G186
06/02/2009	06/02/2009	13100462	494	-16.699,60	205.982,33	cesija Jadran produkt 090206508172	PLSTAN	00010500	L1G186
06/02/2009	06/02/2009	13100466	495	-1.676,57	204.305,76	cesija Gap-net 090206508173	PLSTAN	00010500	L1G186
06/02/2009	06/02/2009	13100467	496	-200,07	204.105,69	cesija Gap-net 090206508174	PLSTAN	00010500	L1G186
06/02/2009	06/02/2009	13100469	497	-150.000,00	54.105,69	CESIJA ELEKTROPROMET 090206508175	PLSTAN	00010500	L1G186
06/02/2009	06/02/2009	13100470	498	-12.230,25	41.875,44	CESIJA ELEKTROPROMET 090206508176	PLSTAN	00010500	L1G186
06/02/2009	06/02/2009	13100471	499	-3.000,00	38.875,44	cesija Jadran produkt 090206508177	PLSTAN	00010500	L1G186
06/02/2009	06/02/2009	13100472	500	-40,00	38.835,44 pl rn	090206508178	PLSTAN	00010500	L1G186

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06/02/2009	06/02/2009	13100477	501	-405,00	38.430,44	pl m 090206508179	PLSTAN	00010500	L1G186
06/02/2009	06/02/2009	13100479	502	-6,00	38.424,44	pl m 090206508180	PLSTAN	00010500	L1G186
06/02/2009	06/02/2009	13103551	503	-6.178,94	32.245,50	pl računa 090206509204	PLSTAN	00010500	L1G186
06/02/2009	06/02/2009	13107096	504	-29.942,40	2.303,10	Cesija elektropromet- 090206511113	PLSTAN	00010500	L1G196
11/02/2009	11/02/2009	13544767	505	-1.669,34	633,76	CESIJA ELEKTROPROMET(090211664190	PLSTAN	00010500	L1G186
02/03/2009	02/03/2009	15344873	506	-125,00	508,76	Naknade od 01.02.2009 090302766980	PLSTAN	00050351	J1G1E2
05/03/2009	05/03/2009	15679972	507	8.780,79	9.289,55	POVRAT VIŠE PLAĆENIH S090305891193	PLSTAN	00050351	E79B00
10/03/2009	10/03/2009	16114613	508	445.772,35	455.061,90	Virman kredita #090310074646	PLPKVAL	00050351	UPLVIR
11/03/2009	11/03/2009	16220181	509	-50.000,00	405.061,90	PLAĆANJE NA OSNOVI FA 090311583078	PLSTAN	00010500	L1G187
11/03/2009	11/03/2009	16220182	510	-2.822,00	402.239,90	CESIJA ELEKTR-LEKŠAN- 090311583079	PLSTAN	00010500	L1G187
11/03/2009	11/03/2009	16220183	511	-810,00	401.429,90	CESIJA ELEKTR-CERIĆ-K 090311583080	PLSTAN	00010500	L1G187
11/03/2009	11/03/2009	16220184	512	-1.382,08	400.047,82	CESIJA ELEKTR-KLOBUČA 090311583081	PLSTAN	00010500	L1G187
11/03/2009	11/03/2009	16220185	513	-818,55	399.229,27	CESIJA ELEKTR-MILOŠEV 090311583082	PLSTAN	00010500	L1G187
11/03/2009	11/03/2009	16220186	514	-368,38	398.860,89	CESIJA ELEKTR-ČALIĆ- 090311583083	PLSTAN	00010500	L1G187
11/03/2009	11/03/2009	16220187	515	-940,00	397.920,89	CESIJA ELEKTR-KLOBUČA 090311583084	PLSTAN	00010500	L1G187
11/03/2009	11/03/2009	16220188	516	-1.419,01	396.501,88	CESIJA ELEKTR-OROVIĆ- 090311583085	PLSTAN	00010500	L1G187
11/03/2009	11/03/2009	16220189	517	-771,00	395.730,88	CESIJA ELEKTR-DUBOVEČ 090311583086	PLSTAN	00010500	L1G187
11/03/2009	11/03/2009	16220190	518	-1.595,00	394.135,88	CESIJA ELEKTR-NIKAČEV 090311583087	PLSTAN	00010500	L1G187
11/03/2009	11/03/2009	16220191	519	-623,00	393.512,88	CESIJA ELEKTR-TERZIĆ 090311583088	PLSTAN	00010500	L1G187
11/03/2009	11/03/2009	16220192	520	-1.415,00	392.097,88	CESIJA ELEKTR-TOPREK- 090311583089	PLSTAN	00010500	L1G187
11/03/2009	11/03/2009	16220193	521	-898,36	391.199,52	CESIJA ELEKTR.-KLOBUČ 090311583090	PLSTAN	00010500	L1G187
11/03/2009	11/03/2009	16220194	522	-604,03	390.595,49	CESIJA ELEKTR-TERZIĆ- 090311583091	PLSTAN	00010500	L1G187
11/03/2009	11/03/2009	16220195	523	-1.345,00	389.250,49	CESIJA ELEKTR-OROVIĆ- 090311583092	PLSTAN	00010500	L1G187
11/03/2009	11/03/2009	16220196	524	-740,00	388.510,49	CESIJA ELEKTR-DŽAMARI 090311583093	PLSTAN	00010500	L1G187
11/03/2009	11/03/2009	16220197	525	-1.400,00	387.110,49	CESIJA ELEKTR-OROVIĆ- 090311583094	PLSTAN	00010500	L1G187

Dat val	Dat knj	Br knj sust	Br knj rn	Iznos	Stanje	Opis knjiženja	Portfelj	Lok.knj	Tip proiz
11/03/2009	11/03/2009	16220198	526	-1.000,00	386.110,49	CESIJA ELEKTR-OROVIĆ- 090311583095	PLSTAN	00010500	L1G187
11/03/2009	11/03/2009	16220199	527	-966,63	385.143,86	CESIJA ELEKTR-VUK-KRE 090311583096	PLSTAN	00010500	L1G187
11/03/2009	11/03/2009	16220200	528	-704,70	384.439,16	CESIJA ELEKTR-ČALIĆ-K 090311583097	PLSTAN	00010500	L1G187
11/03/2009	11/03/2009	16220201	529	-414,77	384.024,39	CESIJA ELEKTR-KERETIĆ 090311583098	PLSTAN	00010500	L1G187
11/03/2009	11/03/2009	16220202	530	-452,00	383.572,39	CESIJA ELEKTR-BREBRIĆ 090311583099	PLSTAN	00010500	L1G187
11/03/2009	11/03/2009	16220203	531	-750,75	382.821,64	CESIJA ELEKTR-RATKOVI 090311583100	PLSTAN	00010500	L1G187
11/03/2009	11/03/2009	16220204	532	-30.000,00	352.821,64	ASIGNACIJA ELEKTROPRO 090311583101	PLSTAN	00010500	L1G187
11/03/2009	11/03/2009	16244807	533	-60.000,00	292.821,64	PLAĆANJE NA OSNOVI FA 090311592502	PLSTAN	00010500	L1G186
11/03/2009	11/03/2009	16244810	534	-23.849,42	268.972,22	CESIJA ELEKTROPROMET- 090311592503	PLSTAN	00010500	L1G186
11/03/2009	11/03/2009	16244814	535	-15.932,66	253.039,56	CESIJA ELEKTROPROMET- 090311592504	PLSTAN	00010500	L1G186
11/03/2009	11/03/2009	16244815	536	-7.151,13	245.888,43	CESIJA ELEKTROPROMET- 090311592505	PLSTAN	00010500	L1G186
11/03/2009	11/03/2009	16256094	537	-21.800,79	224.087,64	PONUĐA BR.09-00-00115 090311597804	PLSTAN	00010500	L1G186
11/03/2009	11/03/2009	16256096	538	-22.948,20	201.139,44	PONUĐA BR.09-00-00116 090311597805	PLSTAN	00010500	L1G186
12/03/2009	12/03/2009	16325035	539	-11.326,43	189.813,01	CESIJA JADRAN PRODUKT 090312612760	PLSTAN	00010500	L1G187
12/03/2009	12/03/2009	16325036	540	-2.428,11	187.384,90	CESIJA J. PRODUKT 090312612761	PLSTAN	00010500	L1G187
12/03/2009	12/03/2009	16347659	541	-4.554,42	182.830,48	CESIJA J. PRODUKT 090312621330	PLSTAN	00010500	L1G186
12/03/2009	12/03/2009	16347660	542	-5.019,01	177.811,47	CESIJA JADRAN PRODUKT 090312621331	PLSTAN	00010500	L1G186
12/03/2009	12/03/2009	16347661	543	-27.179,51	150.631,96	PLAĆANJE NA OSNOVI FA 090312621332	PLSTAN	00010500	L1G186
12/03/2009	12/03/2009	16347662	544	-29.880,00	120.751,96	PLAĆANJE NA OSNOVI FA 090312621333	PLSTAN	00010500	L1G186
12/03/2009	12/03/2009	16347663	545	-5.169,31	115.582,65	CESIJA JADRAN-PRODUKT 090312621334	PLSTAN	00010500	L1G186
12/03/2009	12/03/2009	16358176	546	-7.000,00	108.582,65	CESIJA J. PRODUKT 090312628245	PLSTAN	00010500	L1G186
12/03/2009	12/03/2009	16358177	547	-3.790,00	104.792,65	CESIJA J. PRODUKT 090312628246	PLSTAN	00010500	L1G186
12/03/2009	12/03/2009	16358178	548	-5.080,00	99.712,65	CESIJA J. PRODUKT 090312628247	PLSTAN	00010500	L1G186
12/03/2009	12/03/2009	16358179	549	-1.850,79	97.861,86	CESIJA J. PRODUKT 090312628248	PLSTAN	00010500	L1G186
12/03/2009	12/03/2009	16358180	550	-6.618,59	91.243,27	CESIJA J. PRODUKT 090312628249	PLSTAN	00010500	L1G186

Dat val	Dat knj	Br knj sust	Br knj rn	Iznos	Stanje	Opis knjiženja	Portfelj	Lok.knj	Tip proiz
12/03/2009	12/03/2009	16358181	551	-249,99	90.993,28	CESIJA J.PRODUKT 090312628250	PLSTAN	00010500	L1G186
12/03/2009	12/03/2009	16358182	552	-5.000,00	85.993,28	CESIJA J. PRODUKT 090312628251	PLSTAN	00010500	L1G186
12/03/2009	12/03/2009	16358183	553	-3.290,00	82.703,28	CESIJA J. PRODUKT 090312628252	PLSTAN	00010500	L1G186
12/03/2009	12/03/2009	16358184	554	-7.290,00	75.413,28	CESIJA J. PRODUKT 090312628253	PLSTAN	00010500	L1G186
12/03/2009	12/03/2009	16358185	555	-6.290,00	69.123,28	CESIJA J. PRODUKT 090312628254	PLSTAN	00010500	L1G186
12/03/2009	12/03/2009	16358186	556	-6.080,00	63.043,28	CESIJA J. PRODUKT 090312628255	PLSTAN	00010500	L1G186
12/03/2009	12/03/2009	16358187	557	-2.555,76	60.487,52	CESIJA J. PRODUKT 090312628256	PLSTAN	00010500	L1G186
12/03/2009	12/03/2009	16358188	558	-3.580,00	56.907,52	CESIJA J. PRODUKT 090312628257	PLSTAN	00010500	L1G186
12/03/2009	12/03/2009	16358467	559	-12.120,15	44.787,37	CESIJA ELEKTROPROMET- 090312628519	PLSTAN	00010500	L1G186
12/03/2009	12/03/2009	16358468	560	-3.715,21	41.072,16	CESIJA JADRAN INTERIJ 090312628520	PLSTAN	00010500	L1G186
12/03/2009	12/03/2009	16358469	561	-3.879,99	37.192,17	CESIJA JADRAN INTERIJ 090312628521	PLSTAN	00010500	L1G186
12/03/2009	12/03/2009	16358470	562	-3.290,00	33.902,17	CESIJA JADRAN INTERIJ 090312628522	PLSTAN	00010500	L1G186
12/03/2009	12/03/2009	16358471	563	-3.290,00	30.612,17	CESIJA JADRAN INTERIJ 090312628523	PLSTAN	00010500	L1G186
12/03/2009	12/03/2009	16358472	564	-3.360,00	27.252,17	CESIJA JADRAN INTERIJ 090312628524	PLSTAN	00010500	L1G186
12/03/2009	12/03/2009	16358473	565	-6.000,00	21.252,17	CESIJA JADRAN INTERIJ 090312628525	PLSTAN	00010500	L1G186
12/03/2009	12/03/2009	16358474	566	-3.580,02	17.672,15	CESIJA JADRAN INTERIJ 090312628526	PLSTAN	00010500	L1G186
12/03/2009	12/03/2009	16358475	567	-595,49	17.076,66	CESIJA JADRAN PRODUKT 090312628527	PLSTAN	00010500	L1G186
12/03/2009	12/03/2009	16358476	568	-785,91	16.290,75	CESIJA JADRAN PRODUKT 090312628528	PLSTAN	00010500	L1G186
12/03/2009	12/03/2009	16358477	569	-465,50	15.825,25	CESIJA JADRAN PRODUKT 090312628529	PLSTAN	00010500	L1G186
12/03/2009	12/03/2009	16358478	570	-558,74	15.266,51	CESIJA JADRAN PRODUKT 090312628530	PLSTAN	00010500	L1G186
20/03/2009	20/03/2009	17127712	571	-111,26	15.155,25	PLAĆANJE NA OSNOVI FA 090320889101	PLSTAN	00010500	L1G187
20/03/2009	20/03/2009	17127713	572	-14.332,52	822,73	PLAĆANJE NA OSNOVI FA 090320889102	PLSTAN	00010500	L1G187
20/03/2009	20/03/2009	17127714	573	-241,89	580,84	PLAĆANJE NA OSNOVI FA 090320889103	PLSTAN	00010500	L1G187
31/03/2009	31/03/2009	18024773	574	17,48	598,32	INTEREST ON A/C 1100320825 HRK		00050351	
31/03/2009	31/03/2009	18056809	575	-598,32	0,00	Prijenos na blokirani 090331704563	PLSTAN	00010500	L1G18C

Dat val	Dat knj	Br knj sust	Br knj rn	Iznos	Stanje	Opis knjiženja	Portfelj	Lok.knj	Tip proiz
10/06/2009	10/06/2009	15120347	576	328.005,43	328.005,43	Virman kredita #090610258370	PLPKVAL	00050351	UPLVIR
10/06/2009	10/06/2009	15120351	577	1.578.016,77	1.906.022,20	Virman kredita #090610258759	PLPKVAL	00050351	UPLVIR
10/06/2009	10/06/2009	15129045	578	-30,00	1.905.992,20	Naknade od 01.05.2009 090610774997	PLSTAN	00050351	J1G1E2
10/06/2009	10/06/2009	15129046	579	-18.074,05	1.887.918,15	PL KAMATA 090610774998	PLSTAN	00050351	L1G1G0
10/06/2009	10/06/2009	15129047	580	-24.471,35	1.863.446,80	TEKSTUALNI OPIS SVRHE 090610774999	PLSTAN	00050351	L1G1G0
10/06/2009	10/06/2009	15129048	581	-27.781,84	1.835.664,96	PL KAMATA 090610775000	PLSTAN	00050351	L1G1G0
10/06/2009	10/06/2009	15129049	582	-7.683,17	1.827.981,79	PL KAMATA 090610775001	PLSTAN	00050351	L1G1G0
10/06/2009	10/06/2009	15129050	583	-18.139,36	1.809.842,43	PL KAMATE 090610775002	PLSTAN	00050351	L1G1G0
10/06/2009	10/06/2009	15129051	584	-22.130,74	1.787.711,69	PL KAMATE 090610775003	PLSTAN	00050351	L1G1G0
10/06/2009	10/06/2009	15129053	585	-26.837,00	1.760.874,69	PL KAMATE 090610775005	PLSTAN	00050351	L1G1G0
10/06/2009	10/06/2009	15129054	586	-1.586.754,30	174.120,39	PL GLAVNICE KTE 090610775006	PLSTAN	00050351	L1G1G0
10/06/2009	10/06/2009	15129055	587	-18.168,43	155.951,96	PL KTE 090610775007	PLSTAN	00050351	L1G1G0
10/06/2009	10/06/2009	15129056	588	-23.340,03	132.611,93	PL KTE 090610775008	PLSTAN	00050351	L1G1G0
10/06/2009	10/06/2009	15129057	589	-26.435,63	106.176,30	PL KTE 090610775009	PLSTAN	00050351	L1G1G0
10/06/2009	10/06/2009	15129058	590	-16.382,71	89.793,59	PL KTE 090610775010	PLSTAN	00050351	L1G1G0
10/06/2009	10/06/2009	15129059	591	-25.937,41	63.856,18	PL KTE 090610775011	PLSTAN	00050351	L1G1G0
10/06/2009	10/06/2009	15129060	592	-24.076,50	39.779,68	PL KTE 090610775012	PLSTAN	00050351	L1G1G0
10/06/2009	10/06/2009	15129061	593	-17.615,65	22.164,03	PL KTE 090610775013	PLSTAN	00050351	L1G1G0
10/06/2009	10/06/2009	15129069	594	-30,00	22.134,03	Naknade od 01.04.2009 090610775020	PLSTAN	00050351	J1G1E2
10/06/2009	10/06/2009	15129070	595	-124,20	22.009,83	Naknade od 01.03.2009 090610775021	PLSTAN	00050351	J1G1E2
12/06/2009	12/06/2009	15274565	596	476.022,33	498.032,16	Virman kredita #090610258370	PLPKVAL	00050351	UPLVIR
12/06/2009	12/06/2009	15280057	597	-3.576,00	494.456,16	PL. KTE 090612836556	PLSTAN	00010500	L1G196
12/06/2009	12/06/2009	15280058	598	-3.663,21	490.792,95	PL. KTE 090612836557	PLSTAN	00010500	L1G196
12/06/2009	12/06/2009	15282285	599	-22.194,07	468.598,88	PL KTE 090612838421	PLSTAN	00050351	L1G1G0
15/06/2009	15/06/2009	15471715	600	-50.000,00	418.598,88	CESIJA JADRAN PRODUKT 090615886651	PLSTAN	00010500	L1G196

Dat val	Dat knj	Br knj sust	Br knj rm	Iznos	Stanje	Opis knjiženja	Portfelj	Lok.knj	Tip proiz
15/06/2009	15/06/2009	15474422	601	-6.014,00	412.584,88	PL. PO PONUDI PON09-3 090615887606	PLSTAN	00010500	L1G186
15/06/2009	15/06/2009	15474424	602	-13.157,41	399.427,47	PLAĆANJE NA OSNOVI FA 090615887607	PLSTAN	00010500	L1G186
15/06/2009	15/06/2009	15475730	603	-13.285,59	386.141,88	CESIJA JADRAN INTERIJ 090615888687	PLSTAN	00010500	L1G186
15/06/2009	15/06/2009	15475732	604	-100.000,00	286.141,88	PLAĆANJE NA OSNOVI FA 090615888688	PLSTAN	00010500	L1G186
15/06/2009	15/06/2009	15475733	605	-14.640,00	271.501,88	PLAĆANJE NA OSNOVI FA 090615888689	PLSTAN	00010500	L1G186
15/06/2009	15/06/2009	15475734	606	-12.323,17	259.178,71	PLAĆANJE NA OSNOVI FA 090615888690	PLSTAN	00010500	L1G186
15/06/2009	15/06/2009	15475735	607	-36.892,85	222.285,86	PLAĆANJE NA OSNOVI FA 090615888691	PLSTAN	00010500	L1G186
15/06/2009	15/06/2009	15475736	608	-91.922,66	130.363,20	CESIJA JADRAN INTERIJ 090615888692	PLSTAN	00010500	L1G186
15/06/2009	15/06/2009	15475737	609	-4.023,29	126.339,91	PLAĆANJE NA OSNOVI FA 090615888693	PLSTAN	00010500	L1G186
15/06/2009	15/06/2009	15481836	610	-12.000,00	114.339,91	PLAĆANJE NA OSNOVI FA 090615892038	PLSTAN	00010500	L1G196
15/06/2009	15/06/2009	15481838	611	-20.000,00	94.339,91	PRIJENOS 090615892040	PLSTAN	00010500	L1G196
15/06/2009	15/06/2009	15489818	612	-20.000,00	74.339,91	CESIJA ELEKTROPROMET- 090615896210	PLSTAN	00010500	L1G186
15/06/2009	15/06/2009	15490503	613	-21.107,50	53.232,41	CESIJA JADRAN GRAĐENJ 090615896752	PLSTAN	00010500	L1G186
15/06/2009	15/06/2009	15491236	614	-8.072,43	45.159,98	CESIJA JADRAN PRODUKT 090615897257	PLSTAN	00010500	L1G186
15/06/2009	15/06/2009	15491237	615	-213,34	44.946,64	CESIJA JADRAN PRODUKT 090615897258	PLSTAN	00010500	L1G186
15/06/2009	15/06/2009	15491238	616	-837,10	44.109,54	CESIJA JADRAN PRODUKT 090615897259	PLSTAN	00010500	L1G186
15/06/2009	15/06/2009	15491239	617	-5.765,06	38.344,48	PLAĆANJE NA OSNOVI FA 090615897260	PLSTAN	00010500	L1G186
15/06/2009	15/06/2009	15491240	618	-979,66	37.364,82	CESIJA JADRAN PRODUKT 090615897261	PLSTAN	00010500	L1G186
15/06/2009	15/06/2009	15491241	619	-8.016,79	29.348,03	CESIJA JADRAN PRODUKT 090615897262	PLSTAN	00010500	L1G186
15/06/2009	15/06/2009	15491243	620	-31,99	29.316,04	CESIJA JADRAN PRODUKT 090615897263	PLSTAN	00010500	L1G186
15/06/2009	15/06/2009	15503895	621	-6.923,12	22.392,92	CESIJA JADRAN INTERIJ 090615905046	PLSTAN	00010500	L1G186
15/06/2009	15/06/2009	15522789	622	-10.000,00	12.392,92	CESIJA JADRAN GRAĐENJ 090615920769	PLSTAN	00010500	L1G186
15/06/2009	15/06/2009	15527854	623	-619,67	11.773,25	CESIJA GAP-NET 090615924737	PLSTAN	00010500	L1G186
15/06/2009	15/06/2009	15527855	624	-469,04	11.304,21	CESIJA GAP-NET 090615924738	PLSTAN	00010500	L1G186
16/06/2009	16/06/2009	15629505	625	-181,23	11.122,98	CESIJA JADRAN PRODUKT 090616976311	PLSTAN	00010500	L1G187

Dat val	Dat knj	Br knj sust	Br knj rn	Iznos	Stanje	Opis knjiženja	Portfelj	Lok.knj	Tip proiz
16/06/2009	16/06/2009	15651059	626	-10.000,00	1.122,98	PLAĆANJE NA OSNOVI FA 090616986083	PLSTAN	00010500	L1G196
17/06/2009	17/06/2009	15829683	627	506.186,98	507.309,96	Virman kredita #090617494111	PLPKVAL	00050351	UPLVIR
18/06/2009	18/06/2009	15930258	628	-100.000,00	407.309,96	PLAĆANJE NA OSNOVI FA 090618606505	PLSTAN	00010500	L1G186
18/06/2009	18/06/2009	15930259	629	-25.000,00	382.309,96	CESIJA JADRAN PRODUKT 090618606506	PLSTAN	00010500	L1G186
18/06/2009	18/06/2009	15930260	630	-10.000,00	372.309,96	PLAĆANJE NA OSNOVI FA 090618606507	PLSTAN	00010500	L1G186
18/06/2009	18/06/2009	15930261	631	-10.000,00	362.309,96	PLAĆANJE NA OSNOVI FA 090618606508	PLSTAN	00010500	L1G186
18/06/2009	18/06/2009	15930262	632	-30.000,00	332.309,96	PLAĆANJE NA OSNOVI FA 090618606509	PLSTAN	00010500	L1G186
18/06/2009	18/06/2009	15956584	633	-3.490,86	328.819,10	PLAĆANJE NA OSNOVI FA 090618624067	PLSTAN	00050351	L1G1G6
19/06/2009	19/06/2009	16028711	634	-80.852,49	247.966,61	PLAĆANJE NA OSNOVI FA 090619639994	PLSTAN	00010500	L1G187
19/06/2009	19/06/2009	16028713	635	-54.580,86	193.385,75	PLAĆANJE NA OSNOVI FA 090619639995	PLSTAN	00010500	L1G187
19/06/2009	19/06/2009	16028714	636	-2.973,75	190.412,00	PLAĆANJE NA OSNOVI FA 090619639996	PLSTAN	00010500	L1G187
19/06/2009	19/06/2009	16028715	637	-166.046,67	24.365,33	PLAĆANJE NA OSNOVI FA 090619639997	PLSTAN	00010500	L1G187
19/06/2009	19/06/2009	16035987	638	-4.858,65	19.506,68	PLAĆANJE NA OSNOVI FA 090619644229	PLSTAN	00010500	L1G186
19/06/2009	19/06/2009	16052536	639	-10.000,00	9.506,68	CESIJA STAGRA 090619652050	PLSTAN	00010500	L1G186
23/06/2009	23/06/2009	16306636	640	-4.139,00	5.367,68	PONUĐA 4243 090623761369	PLSTAN	00010500	L1G186
30/06/2009	30/06/2009	16945646	641	32,52	5.400,20	INTEREST ON A/C 1100320825 HRK		00050351	
01/07/2009	01/07/2009	17139515	642	-1.656,48	3.743,72	PL. PO PONUDI 4489 090701604730	PLSTAN	00010500	L1G187
01/07/2009	01/07/2009	17173528	643	-1.655,10	2.088,62	PLAĆANJE NA OSNOVI FA 090701625384	PLSTAN	00010500	L1G186
01/07/2009	01/07/2009	17184301	644	-275,90	1.812,72	Naknade od 01.06.2009 090701633067	PLSTAN	00050351	J1G1E2
02/07/2009	02/07/2009	17327910	645	41.000,00	42.812,72	pozajmica 090702695900	PLSTAN	00050351	L1G1G6
02/07/2009	02/07/2009	17335869	646	-8.611,77	34.200,95	PL. KTE 090702699509	PLSTAN	00050351	L1G1G6
02/07/2009	02/07/2009	17335912	647	-11.770,27	22.430,68	PL. KTE 090702699544	PLSTAN	00050351	L1G1G6
02/07/2009	02/07/2009	17335930	648	-10.779,10	11.651,58	PL. KTE 090702699562	PLSTAN	00050351	L1G1G6
02/07/2009	02/07/2009	17335938	649	-8.835,85	2.815,73	PL. KTE 090702699570	PLSTAN	00050351	L1G1G6
02/07/2009	02/07/2009	17363885	650	923.259,05	926.074,78	Virman kredita #090702006461	PLPKVAL	00050351	UPLVIR

Dat val	Dat knj	Br knj sust	Br knj rn	Iznos	Stanje	Opis knjiženja	Portfelj	Lok.knj	Tip proiz
03/07/2009	03/07/2009	17441703	651	-6.974,61	919.100,17	POREZ - ZGB 090703732495	PLSTAN	00010500	L1G186
03/07/2009	03/07/2009	17441704	652	-306,49	918.793,68	POREZ VELIKA GORICA 090703732496	PLSTAN	00010500	L1G186
03/07/2009	03/07/2009	17441705	653	-4.226,48	914.567,20	MIO II 090703732497	PLSTAN	00010500	L1G186
03/07/2009	03/07/2009	17441706	654	-11,00	914.556,20	MIO II 090703732498	PLSTAN	00010500	L1G186
03/07/2009	03/07/2009	17441708	655	-463,36	914.092,84	OZLJEDE NA RADU 090703732499	PLSTAN	00010500	L1G186
03/07/2009	03/07/2009	17441709	656	-34,00	914.058,84	ZO 090703732500	PLSTAN	00010500	L1G186
03/07/2009	03/07/2009	17441710	657	-14.308,48	899.750,36	MIO I 090703732501	PLSTAN	00010500	L1G186
03/07/2009	03/07/2009	17441711	658	-13.901,22	885.849,14	ZO 090703732502	PLSTAN	00010500	L1G186
03/07/2009	03/07/2009	17441712	659	-4,00	885.845,14	DOPR. ZAPOŠLJAVANJE 090703732503	PLSTAN	00010500	L1G186
03/07/2009	03/07/2009	17441713	660	-2,00	885.843,14	OZLJEDE NA RADU 090703732504	PLSTAN	00010500	L1G186
03/07/2009	03/07/2009	17441714	661	-35,00	885.808,14	MIO I 090703732505	PLSTAN	00010500	L1G186
03/07/2009	03/07/2009	17441715	662	-879,44	884.928,70	POREZ SV. IVAN ZELINA 090703732506	PLSTAN	00010500	L1G186
03/07/2009	03/07/2009	17441716	663	-330,87	884.597,83	POREZ ZAPREŠIČ 090703732507	PLSTAN	00010500	L1G186
03/07/2009	03/07/2009	17441717	664	-102,30	884.495,53	DOPR. HGK 090703732508	PLSTAN	00010500	L1G186
03/07/2009	03/07/2009	17441718	665	-110,00	884.385,53	ČL. HGK 090703732509	PLSTAN	00010500	L1G186
03/07/2009	03/07/2009	17441719	666	-1.575,47	882.810,06	DOPR. ZAPOŠLJAVANJE 090703732510	PLSTAN	00010500	L1G186
03/07/2009	03/07/2009	17441720	667	-514,31	882.295,75	POREZ PISAROVINA 090703732511	PLSTAN	00010500	L1G186
03/07/2009	03/07/2009	17441721	668	-105,54	882.190,21	PRIREZ SV. IVAN ZELIN 090703732512	PLSTAN	00010500	L1G186
03/07/2009	03/07/2009	17441722	669	-36,78	882.153,43	PRIREZ VELIKA GORICA 090703732513	PLSTAN	00010500	L1G186
03/07/2009	03/07/2009	17441723	670	-39,70	882.113,73	PRIREZ ZAPREŠIČ 090703732514	PLSTAN	00010500	L1G186
03/07/2009	03/07/2009	17441724	671	-15,43	882.098,30	PRIREZ PISAROVINA 090703732515	PLSTAN	00010500	L1G186
03/07/2009	03/07/2009	17441725	672	-1.255,42	880.842,88	PRIREZ - ZGB 090703732516	PLSTAN	00010500	L1G186
03/07/2009	03/07/2009	17448609	673	-5.380,20	875.462,68	PONUĐA BR.01-07-2009 090703735719	PLSTAN	00050351	L1G1G6
03/07/2009	03/07/2009	17449972	674	-346,30	875.116,38	PLAĆANJE NA OSNOVI FA 090703736681	PLSTAN	00010500	L1G186
03/07/2009	03/07/2009	17449973	675	-2.488,02	872.628,36	PLAĆANJE NA OSNOVI FA 090703736682	PLSTAN	00010500	L1G186

Dat val	Dat knj	Br knj sust	Br knj rn	Iznos	Stanje	Opis knjiženja	Portfelj	Lok.knj	Tip proiz
03/07/2009	03/07/2009	17449974	676	-6.002,69	866.625,67	CESIJA JADRAN PRODUKT 090703736683	PLSTAN	00010500	L1G186
03/07/2009	03/07/2009	17459647	677	-100.000,00	766.625,67	PLAĆANJE NA OSNOVI FA 090703741760	PLSTAN	00010500	L1G186
03/07/2009	03/07/2009	17459648	678	-6.100,00	760.525,67	PLAĆANJE NA OSNOVI FA 090703741761	PLSTAN	00010500	L1G186
03/07/2009	03/07/2009	17459649	679	-102.447,69	658.077,98	PLAĆANJE NA OSNOVI FA 090703741762	PLSTAN	00010500	L1G186
03/07/2009	03/07/2009	17459653	680	-86.694,19	571.383,79	POVRAT KAPARE 090703741764	PLSTAN	00010500	L1G186
03/07/2009	03/07/2009	17459655	681	-15.000,00	556.383,79	CESIJA STAGRA 090703741765	PLSTAN	00010500	L1G186
03/07/2009	03/07/2009	17459659	682	-50.000,00	506.383,79	PLAĆANJE NA OSNOVI FA 090703741766	PLSTAN	00010500	L1G186
03/07/2009	03/07/2009	17459661	683	-36.601,45	469.782,34	PLAĆANJE NA OSNOVI FA 090703741767	PLSTAN	00010500	L1G186
03/07/2009	03/07/2009	17460510	684	-450.000,00	19.782,34	PL. KREDITA 090703742399	PLSTAN	00010500	L1G186
03/07/2009	03/07/2009	17475962	685	22.000,00	41.782,34	POZAJMICA 090703752357	PLSTAN	00050351	L1G1G0
03/07/2009	03/07/2009	2201559	686	-4.034,43	37.747,91	ZABA /PL. 3216795434/		BATCH	L1G180
03/07/2009	03/07/2009	2201560	687	-4.501,54	33.246,37	PBZ/PL. 3205473791/		BATCH	L1G180
06/07/2009	06/07/2009	17611774	688	-19.782,34	13.464,03	Prijenos na blokirani 090706768847	PLSTAN	00010500	L1G18C
06/07/2009	06/07/2009	17635187	689	-13.464,03	0,00	Prijenos na blokirani 090706782191	PLSTAN	00010500	L1G18C
13/07/2009	13/07/2009	18412982	690	96.000,00	96.000,00	ZLATNO PIVO 090713581872	PLSTAN	00010500	E79B01
13/07/2009	13/07/2009	18419670	691	169.000,00	265.000,00	Pozajmica 090713584752	PLSTAN	00050351	L1G1G6
13/07/2009	13/07/2009	18442985	692	-264.521,32	478,68	pl 090713602221	PLSTAN	00010500	L1G186
27/07/2009	27/07/2009	19944559	693	30.000,00	30.478,68	POZAJMICA 090727692905	PLSTAN	00050351	L1G1G0
27/07/2009	27/07/2009	19951621	694	-30.000,00	478,68	PLAĆANJE NA OSNOVI FA 090727695557	PLSTAN	00010500	L1G196
28/07/2009	28/07/2009	10056678	695	30.000,00	30.478,68	POZAJMICA 090728743581	PLSTAN	00050351	L1G1G0
28/07/2009	28/07/2009	10075997	696	-30.000,00	478,68	PLAĆANJE NA OSNOVI FA 090728753497	PLSTAN	00010500	L1G186
28/07/2009	28/07/2009	10076001	697	-186,66	292,02	PLAĆANJE NA OSNOVI FA 090728753498	PLSTAN	00010500	L1G186
30/07/2009	30/07/2009	10265934	698	-292,02	0,00	Prijenos na blokirani 090730813871	PLSTAN	00010500	L1G18C
12/08/2009	12/08/2009	11628550	699	650.236,56	650.236,56	Virman kredita #090812037215	PLPKVAL	00050351	UPLVIR
12/08/2009	12/08/2009	11634976	700	-253,76	649.982,80	Naknade od 01.07.2009 090812836670	PLSTAN	00050351	J1G1E2

Dat val	Dat knj	Br knj sust	Br knj rn	Iznos	Stanje	Opis knjiženja	Portfelj	Lok.knj	Tip proiz
13/08/2009	13/08/2009	11699454	701	-11.038,64	638.944,16	PLAĆANJE NA OSNOVI FA 090813847917	PLSTAN	00010500	L1G186
13/08/2009	13/08/2009	11699455	702	-50.000,00	588.944,16	PLAĆANJE NA OSNOVI FA 090813847918	PLSTAN	00010500	L1G186
13/08/2009	13/08/2009	11699456	703	-158.531,15	430.413,01	PLAĆANJE NA OSNOVI FA 090813847919	PLSTAN	00010500	L1G186
13/08/2009	13/08/2009	11699457	704	-37.576,00	392.837,01	CESIJA JADRAN INTERIJ 090813847920	PLSTAN	00010500	L1G186
13/08/2009	13/08/2009	11699458	705	-30.000,00	362.837,01	PLAĆANJE NA OSNOVI FA 090813847921	PLSTAN	00010500	L1G186
13/08/2009	13/08/2009	11699459	706	-138.352,65	224.484,36	PLAĆANJE NA OSNOVI FA 090813847922	PLSTAN	00010500	L1G186
13/08/2009	13/08/2009	11699460	707	-29.261,46	195.222,90	PLAĆANJE NA OSNOVI FA 090813847923	PLSTAN	00010500	L1G186
13/08/2009	13/08/2009	11699461	708	-50.025,70	145.197,20	PL. PO UG. 1613/2009 090813847924	PLSTAN	00010500	L1G186
13/08/2009	13/08/2009	11699462	709	-29.006,98	116.190,22	PLAĆANJE NA OSNOVI FA 090813847925	PLSTAN	00010500	L1G186
13/08/2009	13/08/2009	11708445	710	-2.880,18	113.310,04	PLAĆANJE NA OSNOVI FA 090813850282	PLSTAN	00010500	L1G186
13/08/2009	13/08/2009	11708448	711	-698,05	112.611,99	CESIJA JADRAN PRODUKT 090813850283	PLSTAN	00010500	L1G186
13/08/2009	13/08/2009	11708449	712	-52.432,35	60.179,64	CESIJA CONSTANS DK 090813850284	PLSTAN	00010500	L1G186
13/08/2009	13/08/2009	11708450	713	-838,95	59.340,69	PLAĆANJE NA OSNOVI FA 090813850285	PLSTAN	00010500	L1G186
13/08/2009	13/08/2009	11709191	714	-24.525,46	34.815,23	CESIJA FIRMUS KOVAČ 090813850795	PLSTAN	00010500	L1G186
13/08/2009	13/08/2009	11717463	715	-300,00	34.515,23	PL. VODOPRAVNE UVJETE 090813854929	PLSTAN	00010500	L1G186
13/08/2009	13/08/2009	11717464	716	-7.472,25	27.042,98	PLAĆANJE NA OSNOVI FA 090813854930	PLSTAN	00010500	L1G186
13/08/2009	13/08/2009	11734689	717	-89,88	26.953,10	PLAĆANJE NA OSNOVI FA 090813864262	PLSTAN	00010500	L1G186
13/08/2009	13/08/2009	11734690	718	-168,08	26.785,02	PLAĆANJE NA OSNOVI FA 090813864263	PLSTAN	00010500	L1G186
13/08/2009	13/08/2009	11734691	719	-82,03	26.702,99	PLAĆANJE NA OSNOVI FA 090813864264	PLSTAN	00010500	L1G186
13/08/2009	13/08/2009	11734692	720	-76,21	26.626,78	PLAĆANJE NA OSNOVI FA 090813864265	PLSTAN	00010500	L1G186
13/08/2009	13/08/2009	11734693	721	-76,93	26.549,85	PLAĆANJE NA OSNOVI FA 090813864266	PLSTAN	00010500	L1G186
13/08/2009	13/08/2009	11734694	722	-70,20	26.479,65	PLAĆANJE NA OSNOVI FA 090813864267	PLSTAN	00010500	L1G186
13/08/2009	13/08/2009	11734695	723	-71,49	26.408,16	PLAĆANJE NA OSNOVI FA 090813864268	PLSTAN	00010500	L1G186
13/08/2009	13/08/2009	11734696	724	-71,58	26.336,58	PLAĆANJE NA OSNOVI FA 090813864269	PLSTAN	00010500	L1G186
13/08/2009	13/08/2009	11734697	725	-88,44	26.248,14	PLAĆANJE NA OSNOVI FA 090813864270	PLSTAN	00010500	L1G186

Dat val	Dat knj	Br knj sust	Br knj rn	Iznos	Stanje	Opis knjiženja	Portfelj	Lok.knj	Tip proiz
13/08/2009	13/08/2009	11734698	726	-70,89	26.177,25	PLAĆANJE NA OSNOVI FA 090813864271	PLSTAN	00010500	L1G186
14/08/2009	14/08/2009	11838678	727	-26.000,00	177,25	PL. 090814897190	PLSTAN	00010500	L1G196
25/08/2009	25/08/2009	12968173	728	73.750,00	73.927,25	POKUPEC 090825864149	PLSTAN	00010500	ZAP-PP
27/08/2009	27/08/2009	13196448	729	-73.000,00	927,25	PRIJENOS 090827938055	PLSTAN	00010500	L1G196
27/08/2009	27/08/2009	13212783	730	100.000,00	100.927,25	POZAJMICA 090827946738	PLSTAN	00050351	L1G1G6
28/08/2009	28/08/2009	13277583	731	-3.986,28	96.940,97	PLAĆA 07/09-BRAIM 090828958643	PLSTAN	00010500	L1G187
28/08/2009	28/08/2009	13277584	732	-3.925,79	93.015,18	PLAĆA 07/09-TOMIĆ MIJ 090828958644	PLSTAN	00010500	L1G187
28/08/2009	28/08/2009	13277585	733	-3.960,01	89.055,17	PLAĆA 07/09-FERENČAK 090828958645	PLSTAN	00010500	L1G187
28/08/2009	28/08/2009	13277586	734	-14.690,00	74.365,17	PLAĆA 07/09-MAVRA 090828958646	PLSTAN	00010500	L1G187
28/08/2009	28/08/2009	13277587	735	-9.889,99	64.475,18	PLAĆA 07/09-DOMIĆ 090828958647	PLSTAN	00010500	L1G187
28/08/2009	28/08/2009	13277588	736	-6.170,00	58.305,18	PLAĆA 07/09-KUSIĆ 090828958648	PLSTAN	00010500	L1G187
28/08/2009	28/08/2009	13277589	737	-3.530,00	54.775,18	PLAĆA 07/09-HOTINEC 090828958649	PLSTAN	00010500	L1G187
28/08/2009	28/08/2009	13277590	738	-3.290,00	51.485,18	PLAĆA 07/09-HAJDUKOVI 090828958650	PLSTAN	00010500	L1G187
28/08/2009	28/08/2009	13277591	739	-3.925,79	47.559,39	PLAĆA 07/09-FINDRI 090828958651	PLSTAN	00010500	L1G187
28/08/2009	28/08/2009	13277592	740	-4.905,80	42.653,59	PLAĆA 07/09-ŽABEC 090828958652	PLSTAN	00010500	L1G187
28/08/2009	28/08/2009	13277593	741	-3.925,79	38.727,80	PLAĆA 07/09-TOMIĆ HIL 090828958653	PLSTAN	00010500	L1G187
28/08/2009	28/08/2009	13277594	742	-3.742,81	34.984,99	PLAĆA 07/09-ROZIĆ TOM 090828958654	PLSTAN	00010500	L1G187
28/08/2009	28/08/2009	13281314	743	-3.893,73	31.091,26	PLAĆA 07/09-ZVONAR 090828962332	PLSTAN	00050351	L1G1G7
28/08/2009	28/08/2009	13303057	744	-921,92	30.169,34	PL. KREDITA-BRAIM 090828971834	PLSTAN	00010500	L1G186
28/08/2009	28/08/2009	13303058	745	-591,48	29.577,86	PL. KREDITA-ŠAMU 090828971835	PLSTAN	00010500	L1G186
28/08/2009	28/08/2009	13303059	746	-528,54	29.049,32	PL. KREDITA-JUG 090828971836	PLSTAN	00010500	L1G186
28/08/2009	28/08/2009	13303060	747	-1.013,54	28.035,78	PL. KREDITA-ZVONAR 090828971837	PLSTAN	00010500	L1G186
28/08/2009	28/08/2009	13303061	748	-776,95	27.258,83	PL. KREDITA-ŠAMU 090828971838	PLSTAN	00010500	L1G186
28/08/2009	28/08/2009	13303064	749	-1.162,99	26.095,84	PL. KREDITA-ROZIĆ 090828971839	PLSTAN	00010500	L1G186
28/08/2009	28/08/2009	13306880	750	-10.000,00	16.095,84	PL. 090828973302	PLSTAN	00010500	L1G196

Vlasnik računa

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1993704 ZAG JADRAN-GRADENJE d.o.o.

Početno stanje: 0,00

Dat val	Dat knj	Br knj sust	Br knj rn	Iznos	Stanje	Opis knjiženja	Portfelj	Lok.knj	Tip proiz
31/08/2009	31/08/2009	13475905	751	-10.000,00	6.095,84	CESIJA ELEKTROPROMET 090831516333	PLSTAN	00010500	L1G187
31/08/2009	31/08/2009	13475906	752	-961,30	5.134,54	PLAĆANJE NA OSNOVI FA 090831516334	PLSTAN	00010500	L1G187
31/08/2009	31/08/2009	13500177	753	100.000,00	105.134,54	POZAJMICA 090831528745	PLSTAN	00050351	L1G1G6
31/08/2009	31/08/2009	13523869	754	-105.000,00	134,54	PL. KTE 090831542213	PLSTAN	00010500	L1G186
01/09/2009	01/09/2009	13677639	755	-134,54	0,00	Naknade od 01.08.2009 090901617504	PLSTAN	00050351	J1G1E2
03/09/2009	03/09/2009	13944088	756	158.000,00	158.000,00	FIRMUS KOVAČ D.O.O. 090903719894	PLSTAN	00010500	ZAP-PP
03/09/2009	03/09/2009	13947765	757	-25,36	157.974,64	Naknade od 01.08.2009 090903720925	PLSTAN	00050351	J1G1E2
03/09/2009	03/09/2009	13955729	758	-12.259,96	145.714,68	PL. KTE 090903725254	PLSTAN	00050351	L1G1G6
03/09/2009	03/09/2009	13955731	759	-7.903,73	137.810,95	PL. KTE 090903725256	PLSTAN	00050351	L1G1G6
03/09/2009	03/09/2009	13955751	760	-8.970,07	128.840,88	PL. KTE 090903725272	PLSTAN	00050351	L1G1G6
03/09/2009	03/09/2009	13955753	761	-2.192,00	126.648,88	PL. KTE 090903725274	PLSTAN	00050351	L1G1G6
03/09/2009	03/09/2009	13955769	762	-8.342,25	118.306,63	PL. KTE 090903725285	PLSTAN	00050351	L1G1G6
03/09/2009	03/09/2009	13955770	763	-5.424,30	112.882,33	PL. PO PONUDI 02-08/2 090903725286	PLSTAN	00050351	L1G1G6
03/09/2009	03/09/2009	13955776	764	-13.207,58	99.674,75	PL. KTE 090903725292	PLSTAN	00050351	L1G1G6
03/09/2009	03/09/2009	13955783	765	-13.665,65	86.009,10	PL. KTE 090903725299	PLSTAN	00050351	L1G1G6
03/09/2009	03/09/2009	13955786	766	-11.884,96	74.124,14	PL. KTE 090903725302	PLSTAN	00050351	L1G1G6
03/09/2009	03/09/2009	13955789	767	-9.236,71	64.887,43	PL. KTE 090903725305	PLSTAN	00050351	L1G1G6
03/09/2009	03/09/2009	13955790	768	-9.251,56	55.635,87	PL. KTE 090903725306	PLSTAN	00050351	L1G1G6
03/09/2009	03/09/2009	13955793	769	-11.269,20	44.366,67	PL. KTE 090903725309	PLSTAN	00050351	L1G1G6
03/09/2009	03/09/2009	13955796	770	-13.461,28	30.905,39	PL. KTE 090903725311	PLSTAN	00050351	L1G1G6
03/09/2009	03/09/2009	13955798	771	-8.557,72	22.347,67	PL. KTE 090903725313	PLSTAN	00050351	L1G1G6
03/09/2009	03/09/2009	13955799	772	-10.797,23	11.550,44	PL. KTE 090903725314	PLSTAN	00050351	L1G1G6
03/09/2009	03/09/2009	13955800	773	-7.881,97	3.668,47	PL. KTE 090903725315	PLSTAN	00050351	L1G1G6
04/09/2009	04/09/2009	14052920	774	-1.582,68	2.085,79	PL. KTE 090904751951	PLSTAN	00050351	L1G1G6
08/09/2009	08/09/2009	14393051	775	562.541,05	564.626,84	Virman kredita #090908489439	PLPKVAL	00050351	UPLVIR

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09/09/2009	09/09/2009	14462415	776	-8.581,46	556.045,38	PLAĆANJE NA OSNOVI FA 090909889571	PLSTAN	00010500	L1G187
09/09/2009	09/09/2009	14462416	777	-72.894,05	483.151,33	PLAĆANJE NA OSNOVI FA 090909889572	PLSTAN	00010500	L1G187
09/09/2009	09/09/2009	14462417	778	-15.660,68	467.490,65	PLAĆANJE NA OSNOVI FA 090909889573	PLSTAN	00010500	L1G187
09/09/2009	09/09/2009	14462418	779	-40.000,00	427.490,65	POVRAT 090909889574	PLSTAN	00010500	L1G187
09/09/2009	09/09/2009	14462419	780	-42.832,33	384.658,32	PLAĆANJE NA OSNOVI FA 090909889575	PLSTAN	00010500	L1G187
09/09/2009	09/09/2009	14479272	781	-3.352,86	381.305,46	PLAĆANJE NA OSNOVI FA 090909897589	PLSTAN	00010500	L1G186
09/09/2009	09/09/2009	14479274	782	-34.185,68	347.119,78	PL. PO PONUDI-PRIJEVR 090909897590	PLSTAN	00010500	L1G186
09/09/2009	09/09/2009	14479276	783	-3.070,36	344.049,42	PLAĆANJE NA OSNOVI FA 090909897591	PLSTAN	00010500	L1G186
09/09/2009	09/09/2009	14479277	784	-17.988,04	326.061,38	PL. PO PONUDI-PRIJEVR 090909897592	PLSTAN	00010500	L1G186
09/09/2009	09/09/2009	14479279	785	-21.796,17	304.265,21	PL. PO PONUDI-PRIJEVR 090909897593	PLSTAN	00010500	L1G186
09/09/2009	09/09/2009	14488506	786	-369,00	303.896,21	PL. NAKNADE-CESIJA JA 090909902323	PLSTAN	00010500	L1G186
09/09/2009	09/09/2009	14502549	787	-8.050,79	295.845,42	POREZ ZGB 090909910738	PLSTAN	00010500	L1G186
09/09/2009	09/09/2009	14502550	788	-105,54	295.739,88	PRIREZ SV IVAN ZELINA 090909910739	PLSTAN	00010500	L1G186
09/09/2009	09/09/2009	14502551	789	-1.208,26	294.531,62	PRIREZ ZAGREB 090909910740	PLSTAN	00010500	L1G186
09/09/2009	09/09/2009	14502552	790	-555,00	293.976,62	OZLJEDE NA RADU 090909910741	PLSTAN	00010500	L1G186
09/09/2009	09/09/2009	14502553	791	-1.885,00	292.091,62	DOPR. ZAPOŠLJAVANJE 090909910742	PLSTAN	00010500	L1G186
09/09/2009	09/09/2009	14502554	792	-17.020,00	275.071,62	MIO I 090909910743	PLSTAN	00010500	L1G186
09/09/2009	09/09/2009	14502555	793	-2.467,13	272.604,49	POREZ ZADAR 090909910744	PLSTAN	00010500	L1G186
09/09/2009	09/09/2009	14502556	794	-879,44	271.725,05	POREZ SV. IVAN ZELINA 090909910745	PLSTAN	00010500	L1G186
09/09/2009	09/09/2009	14502557	795	-15,43	271.709,62	PRIREZ PISAROVINA 090909910746	PLSTAN	00010500	L1G186
09/09/2009	09/09/2009	14502558	796	-36,78	271.672,84	PRIREZ V.GORICA 090909910747	PLSTAN	00010500	L1G186
09/09/2009	09/09/2009	14502559	797	-514,31	271.158,53	POREZ PISAROVINA 090909910748	PLSTAN	00010500	L1G186
09/09/2009	09/09/2009	14502560	798	-306,49	270.852,04	POREZ VELIKA GORICA 090909910749	PLSTAN	00010500	L1G186
09/09/2009	09/09/2009	14502561	799	-16.605,00	254.247,04	ZO 090909910750	PLSTAN	00010500	L1G186
09/09/2009	09/09/2009	14503005	800	-5.125,00	249.122,04	MIO II 090909911160	PLSTAN	00010500	L1G186

Dat val	Dat knj	Br knj sust	Br knj rn	Iznos	Stanje	Opis knjiženja	Portfelj	Lok.knj	Tip proiz
09/09/2009	09/09/2009	14503523	801	-27.257,47	221.864,57	PLAĆANJE NA OSNOVI FA 090909911657	PLSTAN	00010500	L1G186
09/09/2009	09/09/2009	14503524	802	-24.400,00	197.464,57	CESIJA JADRAN PRODUKT 090909911658	PLSTAN	00010500	L1G186
09/09/2009	09/09/2009	14503525	803	-14.640,00	182.824,57	CESIJA JADRAN PRODUKT 090909911659	PLSTAN	00010500	L1G186
09/09/2009	09/09/2009	14504094	804	-52,00	182.772,57	HGK-DOPRINOS 090909912209	PLSTAN	00010500	L1G186
09/09/2009	09/09/2009	14504095	805	-57,00	182.715,57	HGK - ČL- 090909912210	PLSTAN	00010500	L1G186
09/09/2009	09/09/2009	14504096	806	-11.895,00	170.820,57	PLAĆANJE NA OSNOVI FA 090909912211	PLSTAN	00010500	L1G186
09/09/2009	09/09/2009	14504097	807	-3.799,73	167.020,84	PL. 090909912212	PLSTAN	00010500	L1G186
09/09/2009	09/09/2009	14507013	808	-29,27	166.991,57	PL. 090909913923	PLSTAN	00010500	L1G186
09/09/2009	09/09/2009	14507014	809	-7,30	166.984,27	PL. 090909913924	PLSTAN	00010500	L1G186
09/09/2009	09/09/2009	14507439	810	-11.419,20	155.565,07	PLAĆANJE NA OSNOVI FA 090909914339	PLSTAN	00010500	L1G186
10/09/2009	10/09/2009	14582343	811	-38.915,25	116.649,82	CESIJA ELEKTROPROMET 090910929321	PLSTAN	00010500	L1G187
10/09/2009	10/09/2009	14582344	812	-5.170,92	111.478,90	PL. 090910929322	PLSTAN	00010500	L1G187
10/09/2009	10/09/2009	14582345	813	-30.695,02	80.783,88	PL. 090910929323	PLSTAN	00010500	L1G187
10/09/2009	10/09/2009	14648523	814	-3.416,00	77.367,88	PL. 090910969978	PLSTAN	00010500	L1G186
11/09/2009	11/09/2009	14798581	815	-58.624,00	18.743,88	PL. 090911535397	PLSTAN	00010500	L1G186
11/09/2009	11/09/2009	14806438	816	-5.915,82	12.828,06	VODNI DOPR.-VUK.-9. O 090911539677	PLSTAN	00010500	L1G186
15/09/2009	15/09/2009	15138219	817	-4.329,62	8.498,44	PLAĆANJE NA OSNOVI FA 090915661948	PLSTAN	00010500	L1G186
15/09/2009	15/09/2009	15138220	818	-3.460,46	5.037,98	PLAĆANJE NA OSNOVI FA 090915661949	PLSTAN	00010500	L1G186
17/09/2009	17/09/2009	15439114	819	-252,00	4.785,98	PL. PO PONUDI 212/200 090917791222	PLSTAN	00010500	L1G186
17/09/2009	17/09/2009	15439115	820	-252,00	4.533,98	PL. PO PONUDI 212/200 090917791223	PLSTAN	00010500	L1G186
17/09/2009	17/09/2009	15439116	821	-196,05	4.337,93	PL. PO PONUDI 212/200 090917791224	PLSTAN	00010500	L1G186
22/09/2009	22/09/2009	15991123	822	-560,00	3.777,93	KLASA 935-08/09-02/20 090922540204	PLSTAN	00010500	L1G186
22/09/2009	22/09/2009	15991124	823	-1.280,00	2.497,93	KLASA 935-08/09-02/20 090922540205	PLSTAN	00010500	L1G186
24/09/2009	24/09/2009	16195634	824	-2.062,80	435,13	PONUĐA 6867 090924604902	PLSTAN	00010500	L1G186
30/09/2009	30/09/2009	16696730	825	39,95	475,08	INTEREST ON A/C 1100320825 HRK		00050351	

Dat val	Dat knj	Br knj sust	Br knj rn	Iznos	Stanje	Opis knjiženja	Portfelj	Lok.knj	Tip proiz
30/09/2009	30/09/2009	16740393	826	150.000,00	150.475,08	PLAĆANJE NA OSNOVI FA 090930794183	PLSTAN	00050351	L1G1G6
30/09/2009	30/09/2009	16749213	827	-8.020,60	142.454,48	PL. RED, KTE 090930799406	PLSTAN	00050351	L1G1G6
30/09/2009	30/09/2009	16749256	828	-12.698,33	129.756,15	PL. RED, KTE 090930799447	PLSTAN	00050351	L1G1G6
30/09/2009	30/09/2009	16749278	829	-13.138,77	116.617,38	PL. RED, KTE 090930799468	PLSTAN	00050351	L1G1G6
30/09/2009	30/09/2009	16749291	830	-11.426,73	105.190,65	PL. RED, KTE 090930799480	PLSTAN	00050351	L1G1G6
30/09/2009	30/09/2009	16749302	831	-8.880,62	96.310,03	PL. RED, KTE 090930799489	PLSTAN	00050351	L1G1G6
30/09/2009	30/09/2009	16749308	832	-8.894,84	87.415,19	PL. RED, KTE 090930799495	PLSTAN	00050351	L1G1G6
30/09/2009	30/09/2009	16749316	833	-10.834,70	76.580,49	PL. RED, KTE 090930799501	PLSTAN	00050351	L1G1G6
30/09/2009	30/09/2009	16749318	834	-12.942,27	63.638,22	PL. RED, KTE 090930799503	PLSTAN	00050351	L1G1G6
30/09/2009	30/09/2009	16749325	835	-8.227,74	55.410,48	PL. RED, KTE 090930799506	PLSTAN	00050351	L1G1G6
30/09/2009	30/09/2009	16749329	836	-10.380,93	45.029,55	PL. RED, KTE 090930799510	PLSTAN	00050351	L1G1G6
30/09/2009	30/09/2009	16749330	837	-7.578,05	37.451,50	PL. RED, KTE 090930799511	PLSTAN	00050351	L1G1G6
30/09/2009	30/09/2009	16749331	838	-17.215,28	20.236,22	PL. RED, KTE 090930799512	PLSTAN	00050351	L1G1G6
30/09/2009	30/09/2009	16749333	839	-12.819,32	7.416,90	PL. RED, KTE 090930799514	PLSTAN	00050351	L1G1G6
30/09/2009	30/09/2009	16758520	840	294.035,50	301.452,40	Virman kredita #090929298079	PLPKVAL	00050351	UPLVIR
30/09/2009	30/09/2009	16759459	841	-6.099,03	295.353,37	PL. RED, KTE 090930805571	PLSTAN	00050351	L1G1G6
01/10/2009	01/10/2009	16855562	842	-57.091,31	238.262,06	PLAĆANJE NA OSNOVI FA 091001823341	PLSTAN	00010500	L1G187
01/10/2009	01/10/2009	16855563	843	-14.640,00	223.622,06	PLAĆANJE NA OSNOVI FA 091001823342	PLSTAN	00010500	L1G187
01/10/2009	01/10/2009	16855564	844	-166.284,56	57.337,50	PLAĆANJE NA OSNOVI FA 091001823343	PLSTAN	00010500	L1G187
01/10/2009	01/10/2009	16886674	845	-337,85	56.999,65	Naknade od 01.09.2009 091001844103	PLSTAN	00050351	J1G1E2
01/10/2009	01/10/2009	16898667	846	-30.000,00	26.999,65	PRIJENOS 091001853915	PLSTAN	00050351	L1G1G6
01/10/2009	01/10/2009	16916678	847	-25.000,00	1.999,65	PLAĆANJE NA OSNOVI FA 091001866995	PLSTAN	00010500	L1G196
01/10/2009	01/10/2009	16922507	848	-1.107,00	892,65	PL PO PONUDI 091001872455	PLSTAN	00010500	L1G186
06/10/2009	06/10/2009	17384212	849	-770,00	122,65	PL. NAKNADE 091006540519	PLSTAN	00010500	L1G186
09/10/2009	09/10/2009	17615556	850	80.000,00	80.122,65	POZAJMICA 091009615237	PLSTAN	00050351	L1G1G0

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09/10/2009	09/10/2009	17624658	851	-1.263,60	78.859,05	PL. RED. KTE 091009619652	PLSTAN	00050351	L1G1G6
09/10/2009	09/10/2009	17624682	852	-1.307,41	77.551,64	PL. RED. KTE 091009619673	PLSTAN	00050351	L1G1G6
09/10/2009	09/10/2009	17624695	853	-1.137,05	76.414,59	PL. RED. KTE 091009619684	PLSTAN	00050351	L1G1G6
09/10/2009	09/10/2009	17624701	854	-883,72	75.530,87	PL. RED. KTE 091009619689	PLSTAN	00050351	L1G1G6
09/10/2009	09/10/2009	17624709	855	-885,10	74.645,77	PL. RED. KTE 091009619697	PLSTAN	00050351	L1G1G6
09/10/2009	09/10/2009	17624712	856	-1.078,16	73.567,61	PL. RED. KTE 091009619700	PLSTAN	00050351	L1G1G6
09/10/2009	09/10/2009	17624717	857	-1.287,83	72.279,78	PL. RED. KTE 091009619705	PLSTAN	00050351	L1G1G6
09/10/2009	09/10/2009	17624723	858	-818,73	71.461,05	PL. RED. KTE 091009619710	PLSTAN	00050351	L1G1G6
09/10/2009	09/10/2009	17624724	859	-1.032,98	70.428,07	PL. RED. KTE 091009619711	PLSTAN	00050351	L1G1G6
09/10/2009	09/10/2009	17624725	860	-754,12	69.673,95	PL. RED. KTE 091009619712	PLSTAN	00050351	L1G1G6
09/10/2009	09/10/2009	17624726	861	-1.713,04	67.960,91	PL. RED. KTE 091009619713	PLSTAN	00050351	L1G1G6
09/10/2009	09/10/2009	17624729	862	-3.426,14	64.534,77	PL. RED. KTE 091009619715	PLSTAN	00050351	L1G1G6
09/10/2009	09/10/2009	17624734	863	-1.275,64	63.259,13	PL. RED. KTE 091009619720	PLSTAN	00050351	L1G1G6
09/10/2009	09/10/2009	17624737	864	-1.081,20	62.177,93	PL. RED. KTE 091009619723	PLSTAN	00050351	L1G1G6
09/10/2009	09/10/2009	17624739	865	-1.128,70	61.049,23	PL. RED. KTE 091009619725	PLSTAN	00050351	L1G1G6
09/10/2009	09/10/2009	17624742	866	-1.588,95	59.460,28	PL. RED. KTE 091009619728	PLSTAN	00050351	L1G1G6
09/10/2009	09/10/2009	17624743	867	-858,18	58.602,10	PL. RED. KTE 091009619729	PLSTAN	00050351	L1G1G6
09/10/2009	09/10/2009	17624746	868	-525,52	58.076,58	PL. RED. KTE 091009619731	PLSTAN	00050351	L1G1G6
09/10/2009	09/10/2009	17624748	869	-798,14	57.278,44	PL. RED. KTE 091009619733	PLSTAN	00050351	L1G1G6
09/10/2009	09/10/2009	17624929	870	-55.000,00	2.278,44	PL. 091009619810	PLSTAN	00010500	L1G196
12/10/2009	12/10/2009	17923524	871	-287,34	1.991,10	PLAĆANJE NA OSNOVI FA 091012750030	PLSTAN	00010500	L1G186
26/10/2009	26/10/2009	19384602	872	70.000,00	71.991,10	POZAJMICA 091026831708	PLSTAN	00050351	L1G1G0
26/10/2009	26/10/2009	19400734	873	-1.182,06	70.809,04	KRIZNI POREZ-CESIJA J 091026839832	PLSTAN	00010500	L1G186
26/10/2009	26/10/2009	19416857	874	-3.720,00	67.089,04	CESIJA JP-DEVČIĆ 091026854291	PLSTAN	00010500	L1G186
26/10/2009	26/10/2009	19416858	875	-4.682,54	62.406,50	CESIJA JP-ŽABČIĆ 091026854292	PLSTAN	00010500	L1G186

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26/10/2009	26/10/2009	19416861	876	-4.682,54	57.723,96	CESIJA JP-STEINBAUER 091026854293	PLSTAN	00010500	L1G186
26/10/2009	26/10/2009	19416864	877	-6.170,00	51.553,96	CESIJA JP-VULETIĆ 091026854294	PLSTAN	00010500	L1G186
26/10/2009	26/10/2009	19416867	878	-4.444,22	47.109,74	CESIJA JP-TREPPPO 091026854295	PLSTAN	00010500	L1G186
26/10/2009	26/10/2009	19416869	879	-6.170,00	40.939,74	CESIJA JP-NOVAK 091026854296	PLSTAN	00010500	L1G186
26/10/2009	26/10/2009	19416872	880	-5.396,78	35.542,96	CESIJA JP-KARLOVIĆ 091026854297	PLSTAN	00010500	L1G186
26/10/2009	26/10/2009	19416873	881	-2.471,89	33.071,07	CESIJA JP-FIJAČKO 091026854298	PLSTAN	00010500	L1G186
26/10/2009	26/10/2009	19416874	882	-4.984,20	28.086,87	CESIJA JP-IVEKOVIĆ 091026854299	PLSTAN	00010500	L1G186
26/10/2009	26/10/2009	19416875	883	-5.582,00	22.504,87	CESIJA JP-LJUBAS 091026854300	PLSTAN	00010500	L1G186
26/10/2009	26/10/2009	19416877	884	-4.817,20	17.687,67	CESIJA JP-KAVAŠ 091026854301	PLSTAN	00010500	L1G186
26/10/2009	26/10/2009	19416881	885	-4.129,37	13.558,30	CESIJA JP-HEČIMOVIĆ 091026854302	PLSTAN	00010500	L1G186
26/10/2009	26/10/2009	19416884	886	-3.290,00	10.268,30	CESIJA JP-TOMIĆ 091026854303	PLSTAN	00010500	L1G186
26/10/2009	26/10/2009	19416885	887	-3.514,20	6.754,10	CESIJA JP-TUKSOR 091026854304	PLSTAN	00010500	L1G186
26/10/2009	26/10/2009	19417492	888	-456,05	6.298,05	CESIJA JP-FIJAČKO KRE 091026854774	PLSTAN	00010500	L1G186
26/10/2009	26/10/2009	19417493	889	-586,26	5.711,79	CESIJA JP-FIJAČKO KRE 091026854775	PLSTAN	00010500	L1G186
27/10/2009	27/10/2009	19491165	890	-700,00	5.011,79	CESIJA ZRELO DOBA 091027884424	PLSTAN	00010500	L1G186
29/10/2009	29/10/2009	19696211	891	-5.000,00	11,79	PLAĆANJE NA OSNOVI FA 091029954382	PLSTAN	00010500	L1G187
02/11/2009	02/11/2009	10152973	892	-11,79	0,00	Naknade od 01.10.2009 091102624142	PLSTAN	00050351	J1G1E2
01/12/2009	01/12/2009	12997592	893	36.875,00	36.875,00	GAŠPAR 091201707585	PLSTAN	00010500	ZAP-PP
01/12/2009	01/12/2009	13000781	894	-216,41	36.658,59	Naknade od 01.10.2009 091201710710	PLSTAN	00050351	J1G1E2
01/12/2009	01/12/2009	13047551	895	-36.000,00	658,59	PRIJENOS 091201739618	PLSTAN	00010500	L1G186
01/12/2009	01/12/2009	13068639	896	-30,00	628,59	Naknade od 01.11.2009 091201755140	PLSTAN	00050351	J1G1E2
31/12/2009	31/12/2009	16014767	897	5,06	633,65	INTEREST ON A/C 1100320825 HRK		00050351	
02/01/2010	02/01/2010	16280924	898	-46,95	586,70	Naknade od 01.12.2009 100102512059	PLSTAN	00050351	J1G1E2
07/01/2010	07/01/2010	16597444	899	90.834,25	91.420,95	JASNA BARIĆ 100107643973	PLSTAN	00010500	ZAP-PP
12/01/2010	12/01/2010	17030061	900	-40.000,00	51.420,95	PRIJENOS 100112808550	PLSTAN	00010500	L1G196

Vlasnik računa

oib 1993704 ZAG JADRAN-GRAĐENJE d.o.o.

Početno stanje: 0,00

Dat val	Dat knj	Br knj sust	Br knj rn	Iznos	Stanje	Opis knjiženja	Portfelj	Lok.knj	Tip proiz
13/01/2010	13/01/2010	17128788	901	-14.760,00	36.660,95	PLAĆANJE NA OSNOVI FA 100113837866	PLSTAN	00010500	L1G187
13/01/2010	13/01/2010	17163680	902	-10.000,00	26.660,95	PLAĆANJE NA OSNOVI FA 100113855239	PLSTAN	00010500	L1G186
13/01/2010	13/01/2010	17163681	903	-10.000,00	16.660,95	PLAĆANJE NA OSNOVI FA 100113855240	PLSTAN	00010500	L1G186
13/01/2010	13/01/2010	17163682	904	-168,75	16.492,20	CESIJA JADRAN PRODUKT 100113855241	PLSTAN	00010500	L1G186
13/01/2010	13/01/2010	17163683	905	-54,38	16.437,82	PLAĆANJE NA OSNOVI FA 100113855242	PLSTAN	00010500	L1G186
13/01/2010	13/01/2010	17163684	906	-10.000,00	6.437,82	PLAĆANJE NA OSNOVI FA 100113855243	PLSTAN	00010500	L1G186
13/01/2010	13/01/2010	17164243	907	-19,68	6.418,14	PLAĆANJE NA OSNOVI FA 100113855737	PLSTAN	00010500	L1G186
13/01/2010	13/01/2010	17164244	908	-19,68	6.398,46	PLAĆANJE NA OSNOVI FA 100113855738	PLSTAN	00010500	L1G186
13/01/2010	13/01/2010	17164245	909	-19,68	6.378,78	PLAĆANJE NA OSNOVI FA 100113855739	PLSTAN	00010500	L1G186
13/01/2010	13/01/2010	17164246	910	-19,68	6.359,10	PLAĆANJE NA OSNOVI FA 100113855740	PLSTAN	00010500	L1G186
13/01/2010	13/01/2010	17164247	911	-19,68	6.339,42	PLAĆANJE NA OSNOVI FA 100113855741	PLSTAN	00010500	L1G186
13/01/2010	13/01/2010	17164248	912	-19,37	6.320,05	PLAĆANJE NA OSNOVI FA 100113855742	PLSTAN	00010500	L1G186
13/01/2010	13/01/2010	17164249	913	-19,68	6.300,37	PLAĆANJE NA OSNOVI FA 100113855743	PLSTAN	00010500	L1G186
13/01/2010	13/01/2010	17164250	914	-19,37	6.281,00	PLAĆANJE NA OSNOVI FA 100113855744	PLSTAN	00010500	L1G186
13/01/2010	13/01/2010	17164251	915	-19,68	6.261,32	PLAĆANJE NA OSNOVI FA 100113855745	PLSTAN	00010500	L1G186
13/01/2010	13/01/2010	17164252	916	-19,68	6.241,64	PLAĆANJE NA OSNOVI FA 100113855746	PLSTAN	00010500	L1G186
13/01/2010	13/01/2010	17164253	917	-19,68	6.221,96	PLAĆANJE NA OSNOVI FA 100113855747	PLSTAN	00010500	L1G186
13/01/2010	13/01/2010	17164255	918	-19,68	6.202,28	PLAĆANJE NA OSNOVI FA 100113855748	PLSTAN	00010500	L1G186
13/01/2010	13/01/2010	17164256	919	-19,68	6.182,60	PLAĆANJE NA OSNOVI FA 100113855749	PLSTAN	00010500	L1G186
13/01/2010	13/01/2010	17164257	920	-19,68	6.162,92	PLAĆANJE NA OSNOVI FA 100113855750	PLSTAN	00010500	L1G186
13/01/2010	13/01/2010	17164258	921	-19,68	6.143,24	PLAĆANJE NA OSNOVI FA 100113855751	PLSTAN	00010500	L1G186
13/01/2010	13/01/2010	17164259	922	-19,68	6.123,56	PLAĆANJE NA OSNOVI FA 100113855752	PLSTAN	00010500	L1G186
13/01/2010	13/01/2010	17164261	923	-19,37	6.104,19	PLAĆANJE NA OSNOVI FA 100113855753	PLSTAN	00010500	L1G186
13/01/2010	13/01/2010	17164262	924	-19,68	6.084,51	PLAĆANJE NA OSNOVI FA 100113855754	PLSTAN	00010500	L1G186
19/01/2010	19/01/2010	17841200	925	36.443,93	42.528,44	Banka Brod d.d. 100119637905	PLSTAN	00010500	ZAP-PP

Dat val	Dat knj	Br knj sust	Br knj rn	Iznos	Stanje	Opis knjiženja	Portfelj	Lok.knj	Tip proiz
19/01/2010	19/01/2010	17883616	926	-3.925,93	38.602,51	CESIJA JADRAN PRODUKT 100119661013	PLSTAN	00010500	L1G186
19/01/2010	19/01/2010	17883617	927	-10.460,74	28.141,77	CESIJA JADRAN PRODUKT 100119661014	PLSTAN	00010500	L1G186
19/01/2010	19/01/2010	17883618	928	-1.823,29	26.318,48	CESIJA JADRAN PRODUKT 100119661015	PLSTAN	00010500	L1G186
19/01/2010	19/01/2010	17898434	929	404.800,00	431.118,48	Nepoznat 100119671019	PLSTAN	00010500	ZAP-PP
20/01/2010	20/01/2010	18001197	930	-31.677,39	399.441,09	PLAĆANJE NA OSNOVI FA 100120706031	PLSTAN	00010500	L1G186
20/01/2010	20/01/2010	18001200	931	-30.000,00	369.441,09	PLAĆANJE NA OSNOVI FA 100120706032	PLSTAN	00010500	L1G186
20/01/2010	20/01/2010	18057465	932	-200.000,00	169.441,09	PLAĆANJE NA OSNOVI FA 100120752628	PLSTAN	00010500	L1G186
20/01/2010	20/01/2010	18058488	933	-3.382,50	166.058,59	PLAĆANJE NA OSNOVI FA 100120753589	PLSTAN	00010500	L1G186
20/01/2010	20/01/2010	18064277	934	-11.641,25	154.417,34	PLAĆANJE NA OSNOVI FA 100120757414	PLSTAN	00010500	L1G186
20/01/2010	20/01/2010	18074012	935	-15.000,00	139.417,34	Isplata gotovine 100120012119	1257	00050106	L16000
21/01/2010	21/01/2010	18164740	936	123.952,47	263.369,81	Banka Brod d.d. 100121793936	PLSTAN	00010500	ZAP-PP
21/01/2010	21/01/2010	18195419	937	-10.345,24	253.024,57	PLAĆANJE NA OSNOVI FA 100121809709	PLSTAN	00010500	L1G186
21/01/2010	21/01/2010	18195420	938	-3.000,00	250.024,57	PLAĆANJE NA OSNOVI FA 100121809710	PLSTAN	00010500	L1G186
21/01/2010	21/01/2010	18195422	939	-15.860,00	234.164,57	PLAĆANJE NA OSNOVI FA 100121809711	PLSTAN	00010500	L1G186
21/01/2010	21/01/2010	18195423	940	-10,13	234.154,44	PLAĆANJE NA OSNOVI FA 100121809712	PLSTAN	00010500	L1G186
21/01/2010	21/01/2010	18195424	941	-433,85	233.720,59	PLAĆANJE NA OSNOVI FA 100121809713	PLSTAN	00010500	L1G186
21/01/2010	21/01/2010	18195425	942	-1.592,00	232.128,59	PLAĆANJE NA OSNOVI FA 100121809714	PLSTAN	00010500	L1G186
21/01/2010	21/01/2010	18195427	943	-17.255,74	214.872,85	PLAĆANJE NA OSNOVI FA 100121809715	PLSTAN	00010500	L1G186
21/01/2010	21/01/2010	18195429	944	-18.536,51	196.336,34	CESIJA ELEKTROPROMET 100121809716	PLSTAN	00010500	L1G186
21/01/2010	21/01/2010	18195430	945	-13.101,53	183.234,81	PLAĆANJE NA OSNOVI FA 100121809717	PLSTAN	00010500	L1G186
21/01/2010	21/01/2010	18195431	946	-136.340,15	46.894,66	CESIJA JADRAN PRODUKT 100121809718	PLSTAN	00010500	L1G186
21/01/2010	21/01/2010	18195432	947	-5.688,31	41.206,35	CESIJA JADRAN PRODUKT 100121809719	PLSTAN	00010500	L1G186
21/01/2010	21/01/2010	18195433	948	-2.128,33	39.078,02	CESIJA JADRAN PRODUKT 100121809720	PLSTAN	00010500	L1G186
21/01/2010	21/01/2010	18195434	949	-111,39	38.966,63	PLAĆANJE NA OSNOVI FA 100121809721	PLSTAN	00010500	L1G186
21/01/2010	21/01/2010	18195435	950	-698,00	38.268,63	PLAĆANJE NA OSNOVI FA 100121809722	PLSTAN	00010500	L1G186

Vlasnik računa

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1993704 ZAG JADRAN-GRADENJE d.o.o.

Početno stanje: 0,00

Dat val	Dat knj	Br knj sust	Br knj rn	Iznos	Stanje	Opis knjiženja	Portfelj	Lok.knj	Tip proiz
21/01/2010	21/01/2010	18199204	951	-1.771,20	36.497,43	PLAĆANJE NA OSNOVI FA 100121811804	PLSTAN	00010500	L1G186
22/01/2010	22/01/2010	18270883	952	105.700,00	142.197,43	Banka Brod d.d. 100122829450	PLSTAN	00010500	ZAP-PP
22/01/2010	22/01/2010	18293020	953	-37.126,89	105.070,54	PLAĆANJE NA OSNOVI FA 100122840198	PLSTAN	00010500	L1G186
22/01/2010	22/01/2010	18300828	954	-30.000,00	75.070,54	PLAĆANJE NA OSNOVI FA 100122844951	PLSTAN	00010500	L1G186
22/01/2010	22/01/2010	18300830	955	-30.000,00	45.070,54	PLAĆANJE NA OSNOVI FA 100122844953	PLSTAN	00010500	L1G186
22/01/2010	22/01/2010	18300831	956	-2.410,80	42.659,74	PL. PO PONUDI 1401-1 100122844954	PLSTAN	00010500	L1G186
22/01/2010	22/01/2010	18310712	957	-15.000,00	27.659,74	Isplata gotovine 100122089081	3212	00050107	L16000
26/01/2010	26/01/2010	18576782	958	-14.526,30	13.133,44	CESIJA ENERAGON ZAGREB 100126934588	PLSTAN	00010500	L1G186
27/01/2010	27/01/2010	18676950	959	-4.690,94	8.442,50	CESIJA JADRAN PRODUKT 100127966683	PLSTAN	00010500	L1G186
29/01/2010	29/01/2010	18860467	960	-6.170,00	2.272,50	PL. 12/09-KUSIĆ 100129528144	PLSTAN	00010500	L1G187
29/01/2010	29/01/2010	18860468	961	-243,95	2.028,55	PL. 12/09-JUG 100129528145	PLSTAN	00010500	L1G187
29/01/2010	29/01/2010	18860469	962	-494,19	1.534,36	PL. KTE 100129528146	PLSTAN	00010500	L1G187
01/02/2010	01/02/2010	19217874	963	-322,55	1.211,81	Naknade od 01.01.2010 100201663312	PLSTAN	00050351	J1G1E2
03/02/2010	03/02/2010	19360941	964	-1.211,81	0,00	Prijenos na blokirani 100203710557	PLSTAN	00010500	L1G18C
03/03/2010	03/03/2010	12207744	965	83.800,00	83.800,00	Banka Brod d.d. 100303793824	PLSTAN	00010500	ZAP-PP
03/03/2010	03/03/2010	12213515	966	-57,50	83.742,50	Naknade od 01.02.2010 100303797142	PLSTAN	00050351	J1G1E2
04/03/2010	04/03/2010	12305856	967	40.860,45	124.602,95	Banka Brod d.d. 100304823769	PLSTAN	00010500	ZAP-PP
04/03/2010	04/03/2010	12307066	968	47.921,74	172.524,69	KATUŠIN 100304824979	PLSTAN	00010500	ZAP-PP
04/03/2010	04/03/2010	12328194	969	-172.000,00	524,69	PLAĆANJE NA OSNOVI FA 100304835002	PLSTAN	00010500	L1G196
19/03/2010	19/03/2010	13848526	970	23.250,19	23.774,88	GotNalogFO1224.1 100319383797	3212	00050107	R00104
25/03/2010	25/03/2010	14431604	971	-8.554,56	15.220,32	CESIJA ELEKTROPROMET- 100325634813	PLSTAN	00010500	L1G186
25/03/2010	25/03/2010	14431606	972	-922,50	14.297,82	CESIJA ELEKTROPROMET- 100325634814	PLSTAN	00010500	L1G186
26/03/2010	26/03/2010	14523325	973	-3.000,00	11.297,82	PLAĆANJE NA OSNOVI FA 100326659671	PLSTAN	00010500	L1G187
31/03/2010	31/03/2010	14886020	974	22,05	11.319,87	INTEREST ON A/C 1100320825 HRK		00050351	
31/03/2010	31/03/2010	14897342	975	7.259,33	18.579,20	KUZMANOVIĆ 100331777436	PLSTAN	00010500	ZAP-PP

Dat val	Dat knj	Br knj sust	Br knj rn	Iznos	Stanje	Opis knjiženja	Portfelj	Lok.knj	Tip proiz
01/04/2010	01/04/2010	15118500	976	-71,40	18.507,80	Naknade od 01.03.2010 100401875434	PLSTAN	00050351	J1G1E2
06/04/2010	06/04/2010	15448930	977	7.315,00	25.822,80	BOBINAC 100406978813	PLSTAN	00010500	ZAP-PP
08/04/2010	08/04/2010	15642661	978	7.320,00	33.142,80	BURAZER 100408547120	PLSTAN	00010500	ZAP-PP
12/04/2010	12/04/2010	16060655	979	-33.000,00	142,80	PLAĆANJE NA OSNOVI FA 100412704707	PLSTAN	00010500	L1G196
12/04/2010	12/04/2010	16076980	980	10.489,25	10.632,05	ROŠČIĆ 100412715482	PLSTAN	00010500	ZAP-PP
13/04/2010	13/04/2010	16170408	981	-7.320,00	3.312,05	PLAĆANJE NA OSNOVI FA 100413753244	PLSTAN	00010500	L1G186
13/04/2010	13/04/2010	16170409	982	-959,40	2.352,65	PLAĆANJE NA OSNOVI FA 100413753245	PLSTAN	00010500	L1G186
14/04/2010	14/04/2010	16293219	983	44.334,80	46.687,45	GotNalogFO1871.1 100414212160	2642	00050107	R00104
16/04/2010	16/04/2010	16622926	984	-5.396,78	41.290,67	PLAĆA 03/2010 100416937230	PLSTAN	00010500	L1G196
19/04/2010	19/04/2010	16848553	985	-40.000,00	1.290,67	PL. 02/2010 DIO 100419521654	PLSTAN	00010500	L1G186
20/04/2010	20/04/2010	16969160	986	22.313,11	23.603,78	GotNalogFO562.1 100420429668	2460	00060101	R00104
22/04/2010	22/04/2010	17226499	987	-4.669,33	18.934,45	PLAĆANJE NA OSNOVI FA 100422691827	PLSTAN	00010500	L1G187
22/04/2010	22/04/2010	17226500	988	-4.489,73	14.444,72	PLAĆANJE NA OSNOVI PO 100422691828	PLSTAN	00010500	L1G187
27/04/2010	27/04/2010	17632939	989	94.341,72	108.786,44	GotNalogFO55.1 100427130167	2510	00050110	R00104
28/04/2010	28/04/2010	17764532	990	-69.152,50	39.633,94	CESIJA ENERAGON MONTAŽ 100428873523	PLSTAN	00010500	L1G186
28/04/2010	28/04/2010	17764533	991	-2.737,21	36.896,73	PLAĆANJE NA OSNOVI FA 100428873524	PLSTAN	00010500	L1G186
28/04/2010	28/04/2010	17764535	992	-1.057,90	35.838,83	PLAĆANJE NA PONUDE 37 100428873525	PLSTAN	00010500	L1G186
28/04/2010	28/04/2010	17764538	993	-338,03	35.500,80	PLAĆANJE NA PONUDE 37 100428873526	PLSTAN	00010500	L1G186
28/04/2010	28/04/2010	17764541	994	-215,46	35.285,34	PLAĆANJE NA PONUDE 37 100428873528	PLSTAN	00010500	L1G186
29/04/2010	29/04/2010	17845857	995	36.565,18	71.850,52	GotNalogFO1308.1 100429198010	2612	00410104	R00104
29/04/2010	29/04/2010	17854541	996	-3.720,00	68.130,52	CESIJA JADRAN PRODUKT 100429896843	PLSTAN	00010500	L1G186
29/04/2010	29/04/2010	17854542	997	-2.561,52	65.569,00	CESIJA JADRAN PRODUKT 100429896844	PLSTAN	00010500	L1G186
29/04/2010	29/04/2010	17854543	998	-3.290,00	62.279,00	CESIJA JADRAN PRODUKT 100429896845	PLSTAN	00010500	L1G186
29/04/2010	29/04/2010	17854544	999	-6.170,00	56.109,00	CESIJA JADRAN PRODUKT 100429896846	PLSTAN	00010500	L1G186
29/04/2010	29/04/2010	17854545	1000	-4.817,20	51.291,80	CESIJA JADRAN PRODUKT 100429896847	PLSTAN	00010500	L1G186

Dat val	Dat knj	Br knj sust	Br knj rn	Iznos	Stanje	Opis knjiženja	Portfelj	Lok.knj	Tip proiz
29/04/2010	29/04/2010	17854546	1001	-4.129,37	47.162,43	CESIJA JADRAN PRODUKT 100429896848	PLSTAN	00010500	L1G186
29/04/2010	29/04/2010	17854547	1002	-4.682,54	42.479,89	CESIJA JADRAN PRODUKT 100429896849	PLSTAN	00010500	L1G186
29/04/2010	29/04/2010	17854548	1003	-4.682,54	37.797,35	CESIJA JADRAN PRODUKT 100429896850	PLSTAN	00010500	L1G186
29/04/2010	29/04/2010	17854549	1004	-4.984,20	32.813,15	CESIJA JADRAN PRODUKT 100429896851	PLSTAN	00010500	L1G186
29/04/2010	29/04/2010	17854550	1005	-3.514,20	29.298,95	CESIJA JADRAN PRODUKT 100429896852	PLSTAN	00010500	L1G186
29/04/2010	29/04/2010	17866505	1006	-977,28	28.321,67	CESIJA JADRAN PRODUKT 100429903375	PLSTAN	00010500	L1G186
29/04/2010	29/04/2010	17866506	1007	-120,00	28.201,67	CESIJA CHIC PRATICO-K 100429903376	PLSTAN	00010500	L1G186
29/04/2010	29/04/2010	17866768	1008	-6.170,00	22.031,67	PLAČA 03/2010-TREPPPO 100429903598	PLSTAN	00010500	L1G186
29/04/2010	29/04/2010	17866769	1009	-14.690,00	7.341,67	PLAČA 03/2010-MAVRA 100429903599	PLSTAN	00010500	L1G186
29/04/2010	29/04/2010	17866770	1010	-6.169,99	1.171,68	CESIJA CHIC PRATICO-N 100429903600	PLSTAN	00010500	L1G186
29/04/2010	29/04/2010	17877640	1011	-790,00	381,68	PLAČANJE NA OSNOVI PO 100429910403	PLSTAN	00010500	L1G186
03/05/2010	03/05/2010	18252946	1012	-119,05	262,63	Naknade od 01.04.2010 100503538144	PLSTAN	00050351	J1G1E2
03/05/2010	03/05/2010	18267079	1013	21.730,60	21.993,23	GotNalogFO54.1 100503320819	2453	00410101	R00104
04/05/2010	04/05/2010	18364916	1014	-10.000,00	11.993,23	Isplata gotovine 100504352954	2511	00050107	L16000
05/05/2010	05/05/2010	18458750	1015	-4.469,20	7.524,03	PLAČANJE NA OSNOVI FA 100505615646	PLSTAN	00010500	L1G186
06/05/2010	06/05/2010	18571551	1016	-5.000,00	2.524,03	PRIJENOS 100506654978	PLSTAN	00010500	L1G187
12/05/2010	12/05/2010	19169348	1017	-2.066,40	457,63	PLAČANJE NA OSNOVI FA 100512874090	PLSTAN	00010500	L1G187
27/05/2010	27/05/2010	10795381	1018	-200,00	257,63	PL. NAKNADE 100527509858	PLSTAN	00050351	L1G1G6
01/06/2010	01/06/2010	11297229	1019	-72,60	185,03	Naknade od 01.05.2010 100601708152	PLSTAN	00050351	J1G1E2
04/06/2010	04/06/2010	11564810	1020	3.996,02	4.181,05	Banka Brod d.d. 100604811813	PLSTAN	00010500	ZAP-PP
04/06/2010	04/06/2010	11566218	1021	16.393,72	20.574,77	ZORAN ŠTEFANIĆ 100604813041	PLSTAN	00010500	ZAP-PP
04/06/2010	04/06/2010	11566219	1022	16.393,72	36.968,49	ANĐELA PUSTAK 100604813042	PLSTAN	00010500	ZAP-PP
07/06/2010	07/06/2010	11805645	1023	-476,75	36.491,74	PLAČANJE NA OSNOVI PR 100607887713	PLSTAN	00010500	L1G186
07/06/2010	07/06/2010	11809483	1024	-494,00	35.997,74	NAKNADA ZA UPOTREBU P 100607890880	PLSTAN	00010500	L1G186
07/06/2010	07/06/2010	11811792	1025	-15.812,95	20.184,79	PL 100607892752	PLSTAN	00010500	L1G186

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07/06/2010	07/06/2010	11811793	1026	-10.000,00	10.184,79	PL. 100607892753	PLSTAN	00010500	L1G186
07/06/2010	07/06/2010	11812693	1027	-5.000,00	5.184,79	CESIJA ELEKTROPROMET 100607893434	PLSTAN	00010500	L1G186
08/06/2010	08/06/2010	11869196	1028	-1.813,33	3.371,46	PL 100608912497	PLSTAN	00010500	L1G187
08/06/2010	08/06/2010	11904200	1029	-1.167,13	2.204,33	PL 100608930955	PLSTAN	00010500	L1G186
11/06/2010	11/06/2010	12323085	1030	-602,95	1.601,38	PL. PO PREDRAČUNU 100611602193	PLSTAN	00010500	L1G186
11/06/2010	11/06/2010	12355252	1031	7.240,52	8.841,90	DARKO MUDRIĆ 100611622378	PLSTAN	00010500	ZAP-PP
15/06/2010	15/06/2010	12670646	1032	-8.500,00	341,90	PRIJENOS 100615735992	PLSTAN	00010500	L1G186
15/06/2010	15/06/2010	12670647	1033	-100,00	241,90	PRIJENOS 100615735993	PLSTAN	00010500	L1G186
30/06/2010	30/06/2010	14164747	1034	13,95	255,85	INTEREST ON A/C 1100320825 HRK		00050351	
01/07/2010	01/07/2010	14413315	1035	-60,80	195,05	Naknade od 01.06.2010 100701986230	PLSTAN	00050351	J1G1E2
02/08/2010	02/08/2010	17997544	1036	-30,00	165,05	Naknade od 01.07.2010 100802894042	PLSTAN	00050351	J1G1E2
03/08/2010	03/08/2010	18111146	1037	354.945,00	355.110,05	GotNalogFO22.1 100803021989	2617	00050107	R00104
03/08/2010	03/08/2010	18118398	1038	-9.992,01	345.118,04	PRIJENOS DEVČIĆ 100803952427	PLSTAN	00010500	L1G186
03/08/2010	03/08/2010	18118399	1039	-4.082,75	341.035,29	CESIJA CHIC PRATICO 100803952428	PLSTAN	00010500	L1G186
03/08/2010	03/08/2010	18118400	1040	-2.387,80	338.647,49	PLAĆANJE NA OSNOVI PO 100803952429	PLSTAN	00010500	L1G186
03/08/2010	03/08/2010	18118401	1041	-181.125,00	157.522,49	PRIJENOS MIKULETA 100803952430	PLSTAN	00010500	L1G186
03/08/2010	03/08/2010	18118743	1042	-40.000,00	117.522,49	PRIJENOS 100803952754	PLSTAN	00010500	L1G196
03/08/2010	03/08/2010	18118752	1043	-429,70	117.092,79	PLAĆANJE NA OSNOVI FA 100803952763	PLSTAN	00010500	L1G186
03/08/2010	03/08/2010	18118753	1044	-426,85	116.665,94	PLAĆANJE NA OSNOVI FA 100803952764	PLSTAN	00010500	L1G186
03/08/2010	03/08/2010	18118754	1045	-482,61	116.183,33	PLAĆANJE NA OSNOVI FA 100803952765	PLSTAN	00010500	L1G186
03/08/2010	03/08/2010	18118755	1046	-1.050,00	115.133,33	PLAĆANJE 100803952766	PLSTAN	00010500	L1G186
03/08/2010	03/08/2010	18118756	1047	-10.680,15	104.453,18	PLAĆANJE NA OSNOVI FA 100803952767	PLSTAN	00010500	L1G186
03/08/2010	03/08/2010	18118757	1048	-111,79	104.341,39	PLAĆANJE NA OSNOVI FA 100803952768	PLSTAN	00010500	L1G186
04/08/2010	04/08/2010	18211404	1049	-47.549,28	56.792,11	PLAĆANJE PO UG. 100804976680	PLSTAN	00010500	L1G186
04/08/2010	04/08/2010	18211406	1050	-19.765,45	37.026,66	PLAĆANJE NA OSNOVI FA 100804976681	PLSTAN	00010500	L1G186

Dat val	Dat knj	Br knj sust	Br knj rn	Iznos	Stanje	Opis knjiženja	Portfelj	Lok.knj	Tip proiz
04/08/2010	04/08/2010	18245075	1051	-917,99	36.108,67	CESIJA JADRAN PRODUKT 100804996037	PLSTAN	00010500	L1G186
04/08/2010	04/08/2010	18250103	1052	-9.600,00	26.508,67	PLAĆA 07/2010 100804500337	PLSTAN	00010500	L1G196
04/08/2010	04/08/2010	18253441	1053	-20.000,00	6.508,67	Isplata gotovine 100804076133	2617	00050107	L16000
10/08/2010	10/08/2010	18712868	1054	46.268,80	52.777,47	MARINIĆ 100810648730	PLSTAN	00010500	ZAP-PP
11/08/2010	11/08/2010	18936559	1055	-36.083,17	16.694,30	PLAĆANJE NA OSNOVI FA 100811759105	PLSTAN	00010500	L1G186
11/08/2010	11/08/2010	18949860	1056	-3.182,63	13.511,67	PL. 100811768246	PLSTAN	00010500	L1G186
11/08/2010	11/08/2010	18949861	1057	-5.000,00	8.511,67	PLAĆANJE NA OSNOVI FA 100811768247	PLSTAN	00010500	L1G186
11/08/2010	11/08/2010	18961092	1058	-5.166,00	3.345,67	PLAĆANJE NA OSNOVI FA 100811774882	PLSTAN	00010500	L1G186
13/08/2010	13/08/2010	19232341	1059	-1.693,71	1.651,96	PLAĆANJE NA OSNOVI FA 100813865779	PLSTAN	00010500	L1G186
13/08/2010	13/08/2010	19232342	1060	-357,06	1.294,90	PL 100813865780	PLSTAN	00010500	L1G186
16/08/2010	16/08/2010	19500482	1061	-1.000,00	294,90	PL. 100816964322	PLSTAN	00010500	L1G186
01/09/2010	01/09/2010	11325982	1062	-275,45	19,45	Naknade od 01.08.2010 100901698054	PLSTAN	00050351	J1G1E2
07/09/2010	07/09/2010	11896059	1063	58.270,88	58.290,33	GotNalogFO395.1 100907255937	2511	00050107	R00104
07/09/2010	07/09/2010	11896073	1064	36.419,30	94.709,63	GotNalogFO395.2 100907255963	2511	00050107	R00104
07/09/2010	07/09/2010	11907921	1065	-81.285,12	13.424,51	CESIJA JADRAN PRODUKT 100907906271	PLSTAN	00010500	L1G196
07/09/2010	07/09/2010	11907924	1066	-10.541,66	2.882,85	PL. 100907906273	PLSTAN	00010500	L1G196
08/09/2010	08/09/2010	12019530	1067	-1.003,68	1.879,17	PL. 100908943433	PLSTAN	00010500	L1G186
10/09/2010	10/09/2010	12294476	1068	-962,25	916,92	PL 100910554256	PLSTAN	00010500	L1G186
10/09/2010	10/09/2010	12294477	1069	-733,06	183,86	PL 100910554257	PLSTAN	00010500	L1G186
10/09/2010	10/09/2010	12316733	1070	-183,86	0,00	Prijenos na blokirani 100910567070	PLSTAN	00010500	L1G18C
16/09/2010	16/09/2010	12980151	1071	45.517,73	45.517,73	JULIJANA PAP 100916847088	PLSTAN	00010500	ZAP-PP
16/09/2010	16/09/2010	13002995	1072	-7.243,20	38.274,53	PL 100916857619	PLSTAN	00010500	L1G186
16/09/2010	16/09/2010	13002996	1073	-728,66	37.545,87	PL 100916857620	PLSTAN	00010500	L1G186
16/09/2010	16/09/2010	13002997	1074	-1.247,01	36.298,86	PL 100916857621	PLSTAN	00010500	L1G186
16/09/2010	16/09/2010	13002998	1075	-4.529,64	31.769,22	PL 100916857622	PLSTAN	00010500	L1G186

Dat val	Dat knj	Br knj sust	Br knj rm	Iznos	Stanje	Opis knjiženja	Portfelj	Lok.knj	Tip proiz
17/09/2010	17/09/2010	13138424	1076	-10.053,12	21.716,10	PL 100917911387	PLSTAN	00010500	L1G186
17/09/2010	17/09/2010	13157099	1077	-5.690,00	16.026,10	PL 08/2010 100917923415	PLSTAN	00010500	L1G186
20/09/2010	20/09/2010	13500630	1078	44.565,18	60.591,28	GotNalogFO3.1 100920259610	977	00010103	R00104
21/09/2010	21/09/2010	13581773	1079	-6.608,43	53.982,85	CESIJA JADRAN PRODUKT 100921623698	PLSTAN	00010500	L1G186
22/09/2010	22/09/2010	13692228	1080	-30.000,00	23.982,85	CESIJA PNT TOPLAK 100922662078	PLSTAN	00010500	L1G186
22/09/2010	22/09/2010	13692229	1081	-3.502,21	20.480,64	PL 100922662079	PLSTAN	00010500	L1G186
22/09/2010	22/09/2010	13694379	1082	-2.532,70	17.947,94	PL 100922663942	PLSTAN	00010500	L1G186
23/09/2010	23/09/2010	13794735	1083	-249,55	17.698,39	PLAĆANJE NA OSNOVI FA 100923694694	PLSTAN	00010500	L1G186
23/09/2010	23/09/2010	13794736	1084	-168,36	17.530,03	PLAĆANJE NA OSNOVI FA 100923694695	PLSTAN	00010500	L1G186
23/09/2010	23/09/2010	13794737	1085	-190,86	17.339,17	PLAĆANJE NA OSNOVI FA 100923694696	PLSTAN	00010500	L1G186
23/09/2010	23/09/2010	13794738	1086	-196,77	17.142,40	PLAĆANJE NA OSNOVI FA 100923694697	PLSTAN	00010500	L1G186
23/09/2010	23/09/2010	13801231	1087	-852,04	16.290,36	PL 100923697835	PLSTAN	00010500	L1G186
23/09/2010	23/09/2010	13819880	1088	-6.290,00	10.000,36	PLAĆA 08/2010 100923710211	PLSTAN	00010500	L1G186
23/09/2010	23/09/2010	13819881	1089	-9.600,00	400,36	PLAĆA 08/2010 100923710212	PLSTAN	00010500	L1G186
29/09/2010	29/09/2010	14336003	1090	48.114,00	48.514,36	JASMINKA POPOVIĆ 100929887026	PLSTAN	00010500	ZAP-PP
29/09/2010	29/09/2010	14365661	1091	-40.000,00	8.514,36	Isplata gotovine 100929058879	3212	00050107	L16000
30/09/2010	30/09/2010	14421892	1092	6,14	8.520,50	INTEREST ON A/C 1100320825 HRK		00050351	
30/09/2010	30/09/2010	14440556	1093	-1.968,00	6.552,50	PLAĆANJE NA OSNOVI FA 100930920049	PLSTAN	00010500	L1G186
30/09/2010	30/09/2010	14470759	1094	-2.352,30	4.200,20	PLAĆANJE NA OSNOVI FA 100930938354	PLSTAN	00010500	L1G186
30/09/2010	30/09/2010	14470760	1095	-139,05	4.061,15	CESIJA JADRAN PRODUKT 100930938355	PLSTAN	00010500	L1G186
30/09/2010	30/09/2010	14470761	1096	-928,79	3.132,36	CESIJA JADRAN PRODUKT 100930938356	PLSTAN	00010500	L1G186
30/09/2010	30/09/2010	14470762	1097	-798,28	2.334,08	CESIJA JADRAN PRODUKT 100930938357	PLSTAN	00010500	L1G186
30/09/2010	30/09/2010	14487587	1098	36.463,72	38.797,80	KATICA BRALJ 100930949427	PLSTAN	00010500	ZAP-PP
30/09/2010	30/09/2010	14494580	1099	31.974,00	70.771,80	JADRANKA ROSIĆ 100930954146	PLSTAN	00010500	ZAP-PP
01/10/2010	01/10/2010	14578846	1100	-1.771,20	69.000,60	PLAĆANJE NA OSNOVI FA 101001963797	PLSTAN	00010500	L1G187

Dat val	Dat knj	Br knj sust	Br knj rn	Iznos	Stanje	Opis knjiženja	Portfelj	Lok.knj	Tip proiz
01/10/2010	01/10/2010	14641284	1101	20.000,00	89.000,60	PRIJENOS 101001505626	PLSTAN	00010500	E79B01
01/10/2010	01/10/2010	14642636	1102	-14.000,00	75.000,60	PLAĆANJE NA OSNOVI FA 101001506733	PLSTAN	00010500	L1G186
01/10/2010	01/10/2010	14665997	1103	-212,20	74.788,40	Naknade od 01.09.2010 101001523078	PLSTAN	00050351	J1G1E2
04/10/2010	04/10/2010	14850619	1104	-74.383,62	404,78	PL. 1. RATA REMETINEC 101004567057	PLSTAN	00010500	L1G187
04/10/2010	04/10/2010	14894648	1105	-54,40	350,38	PLAĆANJE NA OSNOVI FA 101004595554	PLSTAN	00010500	L1G186
04/10/2010	04/10/2010	14894649	1106	-53,91	296,47	PLAĆANJE NA OSNOVI FA 101004595555	PLSTAN	00010500	L1G186
04/10/2010	04/10/2010	14894650	1107	-95,24	201,23	PLAĆANJE NA OSNOVI FA 101004595556	PLSTAN	00010500	L1G186
05/10/2010	05/10/2010	14988040	1108	36.525,74	36.726,97	GotNalogFO112.1 101005214973	2638	00050108	R00104
05/10/2010	05/10/2010	15039627	1109	-36.000,00	726,97	PRIJENOS 101005660535	PLSTAN	00010500	L1G196
06/10/2010	06/10/2010	15129689	1110	7.300,00	8.026,97	Bezgot.NalogFO191.1 101006267302	3190	00040104	R11180
06/10/2010	06/10/2010	15129821	1111	-7.300,00	726,97	Bezgot.NalogFO191.1 101006267426	3190	00040104	S11180
06/10/2010	06/10/2010	15130082	1112	7.300,00	8.026,97	UplGotPS192.1 101006267833	3190	00040104	L001G0
07/10/2010	07/10/2010	15256180	1113	-8.000,00	26,97	PRIJENOS 101007726670	PLSTAN	00010500	L1G186
19/10/2010	19/10/2010	16539265	1114	36.631,34	36.658,31	GotNalogFO161.1 101019258619	2561	00050106	R00104
20/10/2010	20/10/2010	16633680	1115	-36.500,00	158,31	PRIJENOS 101020808602	PLSTAN	00010500	L1G196
25/10/2010	25/10/2010	17169586	1116	46.101,48	46.259,79	LJERKA RADIČEK 101025529604	PLSTAN	00010500	ZAP-PP
26/10/2010	26/10/2010	17229704	1117	44.045,74	90.305,53	KATICA HUDEC 101026551888	PLSTAN	00010500	ZAP-PP
26/10/2010	26/10/2010	17235176	1118	-250,00	90.055,53	CES.JADRAN TV. INTERI 101026554648	PLSTAN	00010500	L1G186
26/10/2010	26/10/2010	17263578	1119	-12.183,15	77.872,38	PLAĆANJE NA OSNOVI FA 101026570362	PLSTAN	00010500	L1G186
26/10/2010	26/10/2010	17263579	1120	-14.760,00	63.112,38	PLAĆANJE NA OSNOVI FA 101026570363	PLSTAN	00010500	L1G186
26/10/2010	26/10/2010	17263580	1121	-14.760,00	48.352,38	PLAĆANJE NA OSNOVI FA 101026570364	PLSTAN	00010500	L1G186
26/10/2010	26/10/2010	17264068	1122	-5.500,99	42.851,39	CESIJA JADRAN PRODUKT 101026570835	PLSTAN	00010500	L1G186
26/10/2010	26/10/2010	17264069	1123	-5.690,00	37.161,39	CESIJA JADRAN PRODUKT 101026570836	PLSTAN	00010500	L1G186
26/10/2010	26/10/2010	17264070	1124	-4.207,13	32.954,26	CESIJA JADRAN PRODUKT 101026570837	PLSTAN	00010500	L1G186
26/10/2010	26/10/2010	17264071	1125	-4.908,99	28.045,27	CESIJA JADRAN PRODUKT 101026570838	PLSTAN	00010500	L1G186

Dat val	Dat knj	Br knj sust	Br knj rn	Iznos	Stanje	Opis knjiženja	Portfelj	Lok.knj	Tip proiz
26/10/2010	26/10/2010	17266624	1126	-9.600,00	18.445,27	ŠAMU 101026572568	PLSTAN	00010500	L1G186
26/10/2010	26/10/2010	17266625	1127	-6.290,00	12.155,27	TREPPPO 101026572569	PLSTAN	00010500	L1G186
26/10/2010	26/10/2010	17267977	1128	-9.122,00	3.033,27	CESIJA ZL. PIVO-BARIĆ 101026573331	PLSTAN	00010500	L1G186
26/10/2010	26/10/2010	17269390	1129	454.538,62	457.571,89	DINA KRAŠOVEC 101026574606	PLSTAN	00010500	ZAP-PP
26/10/2010	26/10/2010	17273852	1130	-409.084,75	48.487,14	D2-STAN-49-KRAŠOVEC D 101026577816	PLSTAN	00050351	L1G1G6
27/10/2010	27/10/2010	17347081	1131	-3.937,46	44.549,68	ZVONAR - 09/2010 101027592425	PLSTAN	00050351	L1G1G6
27/10/2010	27/10/2010	17348965	1132	-14.690,00	29.859,68	MAVRA-09/2010 101027593365	PLSTAN	00010500	L1G186
27/10/2010	27/10/2010	17348966	1133	-6.290,00	23.569,68	KUSIĆ-09/2010 101027593366	PLSTAN	00010500	L1G186
27/10/2010	27/10/2010	17348967	1134	-9.890,00	13.679,68	DOMIĆ-09/2010 101027593367	PLSTAN	00010500	L1G186
27/10/2010	27/10/2010	17348968	1135	-5.000,01	8.679,67	ŽABEC - 09/2010 101027593368	PLSTAN	00010500	L1G186
27/10/2010	27/10/2010	17348969	1136	-7.202,00	1.477,67	NOVAK-09/2010 101027593369	PLSTAN	00010500	L1G186
27/10/2010	27/10/2010	17354754	1137	509.920,39	511.398,06	ANKA STJEPAN SLANAC 101027596315	PLSTAN	00010500	ZAP-PP
27/10/2010	27/10/2010	17373788	1138	-509.920,39	1.477,67	PL. KTE I DIO GLAVNI 101027607374	PLSTAN	00010500	L1G196
28/10/2010	28/10/2010	17449628	1139	-1.400,00	77,67	PRIJENOS 101028625483	PLSTAN	00010500	L1G186
02/11/2010	02/11/2010	17976981	1140	-77,67	0,00	Naknade od 01.10.2010 101102831112	PLSTAN	00050351	J1G1E2
12/11/2010	12/11/2010	19027344	1141	434.240,00	434.240,00	SPLITSKA BANKA D.D. 101112724880	PLSTAN	00010500	ZAP-PP
12/11/2010	12/11/2010	19032181	1142	-78,70	434.161,30	Naknade od 01.10.2010 101112726540	PLSTAN	00050351	J1G1E2
12/11/2010	12/11/2010	19048813	1143	-237.832,40	196.328,90	PL. KTE I DIO GL. 101112738660	PLSTAN	00010500	L1G186
12/11/2010	12/11/2010	19048814	1144	-3.000,00	193.328,90	PLAĆANJE NA OSNOVI FA 101112738661	PLSTAN	00010500	L1G186
12/11/2010	12/11/2010	19048815	1145	-7.658,59	185.670,31	PL 101112738662	PLSTAN	00010500	L1G186
12/11/2010	12/11/2010	19048816	1146	-10.000,00	175.670,31	PLAĆANJE NA OSNOVI FA 101112738663	PLSTAN	00010500	L1G186
12/11/2010	12/11/2010	19048817	1147	-3.791,36	171.878,95	PLAĆANJE NA OSNOVI FA 101112738664	PLSTAN	00010500	L1G186
12/11/2010	12/11/2010	19048818	1148	-5.000,00	166.878,95	CESIJA MAGA - KARLOVI 101112738665	PLSTAN	00010500	L1G186
12/11/2010	12/11/2010	19048819	1149	-1.416,95	165.462,00	PL 101112738666	PLSTAN	00010500	L1G186
12/11/2010	12/11/2010	19048820	1150	-709,19	164.752,81	PLAĆANJE NA OSNOVI FA 101112738667	PLSTAN	00010500	L1G186

OTP banka d.d. Zadar

Datum: 18/06/2020 14:25:51

PROMETI PO RAČUNU

1100320825 HRK od: 01.01.2008 do: 01.01.2014

Stranica 47 od 60

Vlasnik računa

oib 1993704 ZAG JADRAN-GRADENJE d.o.o.

Početno stanje: 0,00

Dat val	Dat knj	Br knj sust	Br knj rn	Iznos	Stanje	Opis knjiženja	Portfelj	Lok.knj	Tip proiz
12/11/2010	12/11/2010	19048821	1151	-3.493,64	161.259,17	PLAĆANJE NA OSNOVI FA 101112738668	PLSTAN	00010500	L1G186
12/11/2010	12/11/2010	19048822	1152	-14.760,00	146.499,17	PLAĆANJE NA OSNOVI FA 101112738669	PLSTAN	00010500	L1G186
12/11/2010	12/11/2010	19049188	1153	-30.000,00	116.499,17	ASIG. PANČIĆ-ELEKTROP 101112739011	PLSTAN	00010500	L1G186
12/11/2010	12/11/2010	19053257	1154	-1.499,44	114.999,73	PL 101112741577	PLSTAN	00010500	L1G186
12/11/2010	12/11/2010	19059933	1155	-3.427,09	111.572,64	PLAĆANJE NA OSNOVI FA 101112745738	PLSTAN	00010500	L1G186
12/11/2010	12/11/2010	19061327	1156	-75.000,00	36.572,64	Isplata gotovine 101112000759	3212	00050107	L16000
15/11/2010	15/11/2010	19166355	1157	-30.000,00	6.572,64	PL 101115776693	PLSTAN	00010500	L1G186
15/11/2010	15/11/2010	19207571	1158	-885,60	5.687,04	PLAĆANJE NA OSNOVI FA 101115807082	PLSTAN	00010500	L1G186
16/11/2010	16/11/2010	19389106	1159	-5.608,80	78,24	pl. 101116881107	PLSTAN	00010500	L1G186
01/12/2010	01/12/2010	11272712	1160	-78,24	0,00	Naknade od 01.11.2010 101201540747	PLSTAN	00050351	J1G1E2
02/12/2010	02/12/2010	11445941	1161	29.690,04	29.690,04	GotNalogFO607.1 101202191369	3212	00050107	R00104
02/12/2010	02/12/2010	11446119	1162	-133,91	29.556,13	Naknade od 01.11.2010 101202602665	PLSTAN	00050351	J1G1E2
03/12/2010	03/12/2010	11535122	1163	-3.075,00	26.481,13	PROCJENA-43491720525- 101203614076	PLSTAN	00010500	L1G186
03/12/2010	03/12/2010	11541433	1164	-5.000,00	21.481,13	Isplata gotovine 101203219416	2642	00050107	L16000
03/12/2010	03/12/2010	11547198	1165	-18.549,25	2.931,88	PL. PO UG. 101203621805	PLSTAN	00010500	L1G186
03/12/2010	03/12/2010	11567651	1166	83.842,63	86.774,51	GotNalogFO838.1 101203229816	2642	00050107	R00104
06/12/2010	06/12/2010	11743889	1167	-1.000,00	85.774,51	PLAĆANJE NA OSNOVI FA 101206648814	PLSTAN	00010500	L1G187
06/12/2010	06/12/2010	11743890	1168	-24.600,00	61.174,51	PLAĆANJE NA OSNOVI FA 101206648815	PLSTAN	00010500	L1G187
06/12/2010	06/12/2010	11743891	1169	-18.549,25	42.625,26	PL. PO UG 101206648816	PLSTAN	00010500	L1G187
06/12/2010	06/12/2010	11743892	1170	-5.276,76	37.348,50	PL 101206648817	PLSTAN	00010500	L1G187
06/12/2010	06/12/2010	11743893	1171	-6.070,00	31.278,50	PL 101206648818	PLSTAN	00010500	L1G187
06/12/2010	06/12/2010	11743894	1172	-4.920,00	26.358,50	PLAĆANJE NA OSNOVI FA 101206648819	PLSTAN	00010500	L1G187
06/12/2010	06/12/2010	11743895	1173	-934,80	25.423,70	PL 101206648820	PLSTAN	00010500	L1G187
06/12/2010	06/12/2010	11743896	1174	-5.000,00	20.423,70	PLAĆANJE NA OSNOVI FA 101206648821	PLSTAN	00010500	L1G187
06/12/2010	06/12/2010	11743897	1175	-329,40	20.094,30	PLAĆANJE NA OSNOVI FA 101206648822	PLSTAN	00010500	L1G187

Dat val	Dat knj	Br knj sust	Br knj rn	Iznos	Stanje	Opis knjiženja	Portfelj	Lok.knj	Tip proiz
06/12/2010	06/12/2010	11743898	1176	-14.760,00	5.334,30	PLAĆANJE NA OSNOVI FA 101206648823	PLSTAN	00010500	L1G187
06/12/2010	06/12/2010	11773056	1177	-5.000,00	334,30	POSUDBA 101206661899	PLSTAN	00050351	L1G1G6
15/12/2010	15/12/2010	12921433	1178	-334,30	0,00	Prijenos na blokirani 101215551183	PLSTAN	00010500	L1G18C
17/12/2010	17/12/2010	13292715	1179	4.860,14	4.860,14	PERICA ROSANDIĆ 101217706156	PLSTAN	00010500	ZAP-PP
17/12/2010	17/12/2010	13301693	1180	-4.860,14	0,00	Prijenos na blokirani 101217710387	PLSTAN	00010500	L1G18C
28/12/2010	28/12/2010	14518066	1181	73.869,60	73.869,60	SLAĐANA POLDRUGAČ 101228649038	PLSTAN	00010500	ZAP-PP
29/12/2010	29/12/2010	14656563	1182	36.943,70	110.813,30	SLAĐANA POLDRUGAČ 101229695459	PLSTAN	00010500	ZAP-PP
30/12/2010	30/12/2010	14820000	1183	-110.000,00	813,30	GLAVNICA 10/2010- II 101230749644	PLSTAN	00010500	L1G186
31/12/2010	31/12/2010	14903700	1184	14,16	827,46	INTEREST ON A/C 1100320825 HRK		00050351	
03/01/2011	03/01/2011	15137753	1185	-102,75	724,71	Naknade od 01.12.2010 110103814253	PLSTAN	00050351	J1G1E2
12/01/2011	12/01/2011	16257113	1186	22.196,87	22.921,58	TOP STIL LMS D.O.O. 110112729610	PLSTAN	00010500	ZAP-PP
12/01/2011	12/01/2011	16257114	1187	298.917,82	321.839,40	TOP STIL LMS D.O.O. 110112729611	PLSTAN	00010500	ZAP-PP
12/01/2011	12/01/2011	16270187	1188	-207.616,04	114.223,36	PL KTE 12/2010 110112739098	PLSTAN	00010500	L1G186
12/01/2011	12/01/2011	16270188	1189	-110.984,34	3.239,02	PL GLAVNICE 110112739099	PLSTAN	00010500	L1G186
17/01/2011	17/01/2011	16898978	1190	-1.425,86	1.813,16	PL 110117947265	PLSTAN	00010500	L1G186
18/01/2011	18/01/2011	17073295	1191	-1.600,00	213,16	PRIJENOS 110118530537	PLSTAN	00010500	L1G196
20/01/2011	20/01/2011	17369092	1192	18.484,50	18.697,66	FADILA KULENOVIĆ 110120630545	PLSTAN	00010500	ZAP-PP
21/01/2011	21/01/2011	17599845	1193	-5.690,00	13.007,66	CESIJA JP 110121746877	PLSTAN	00010500	L1G186
21/01/2011	21/01/2011	17599846	1194	-5.999,99	7.007,67	CESIJA PORTAL DNEVNO 110121746878	PLSTAN	00010500	L1G186
21/01/2011	21/01/2011	17599847	1195	-2.866,99	4.140,68	CESIJA PORTAL DNEVNO 110121746879	PLSTAN	00010500	L1G186
21/01/2011	21/01/2011	17602124	1196	-4.000,00	140,68	Isplata gotovine 110121067279	2561	00050107	L16000
01/02/2011	01/02/2011	18698787	1197	2.224,79	2.365,47	VESNA ŠTAJDUHAR 110201561601	PLSTAN	00010500	ZAP-PP
01/02/2011	01/02/2011	18780905	1198	-86,75	2.278,72	Naknade od 01.01.2011 110201612572	PLSTAN	00050351	J1G1E2
02/02/2011	02/02/2011	18886987	1199	-836,40	1.442,32	PL 110202638370	PLSTAN	00010500	L1G186
02/02/2011	02/02/2011	18886988	1200	-53,91	1.388,41	PLAĆANJE NA OSNOVI FA 110202638371	PLSTAN	00010500	L1G186

Dat val	Dat knj	Br knj sust	Br knj rn	Iznos	Stanje	Opis knjiženja	Portfelj	Lok.knj	Tip proiz
02/02/2011	02/02/2011	18886989	1201	-54,99	1.333,42	CESIJA JADRAN PRODUKT 110202638372	PLSTAN	00010500	L1G186
02/02/2011	02/02/2011	18886990	1202	-766,29	567,13	PL 110202638373	PLSTAN	00010500	L1G186
02/02/2011	02/02/2011	18886991	1203	-102,18	464,95	PLAĆANJE NA OSNOVI FA 110202638374	PLSTAN	00010500	L1G186
03/02/2011	03/02/2011	19001676	1204	-144,75	320,20	CESIJA JADRAN PRODUKT 110203667010	PLSTAN	00010500	L1G186
04/02/2011	04/02/2011	19114015	1205	-320,20	0,00	Prijenos zbog ovrhe 110204692717	PLPRIV	00050351	L1G1GC
10/02/2011	10/02/2011	19770466	1206	518.708,33	518.708,33	LJUBICA BOROZ 110210880324	PLSTAN	00010500	ZAP-PP
10/02/2011	10/02/2011	19809492	1207	-4.590,36	514.117,97	PREDRAČUN 04 110210909711	PLSTAN	00010500	L1G186
10/02/2011	10/02/2011	19815152	1208	-343,37	513.774,60	PLAĆANJE NA OSNOVI FA 110210913632	PLSTAN	00010500	L1G186
10/02/2011	10/02/2011	19815153	1209	-28,69	513.745,91	PLAĆANJE NA OSNOVI FA 110210913633	PLSTAN	00010500	L1G186
10/02/2011	10/02/2011	19815154	1210	-28,69	513.717,22	PLAĆANJE NA OSNOVI FA 110210913634	PLSTAN	00010500	L1G186
10/02/2011	10/02/2011	19815155	1211	-86,07	513.631,15	PLAĆANJE NA OSNOVI FA 110210913635	PLSTAN	00010500	L1G186
10/02/2011	10/02/2011	19815156	1212	-114,76	513.516,39	PLAĆANJE NA OSNOVI FA 110210913636	PLSTAN	00010500	L1G186
10/02/2011	10/02/2011	19815157	1213	-57,38	513.459,01	PLAĆANJE NA OSNOVI FA 110210913637	PLSTAN	00010500	L1G186
10/02/2011	10/02/2011	19815158	1214	-28,69	513.430,32	PLAĆANJE NA OSNOVI FA 110210913638	PLSTAN	00010500	L1G186
10/02/2011	10/02/2011	19815159	1215	-1.961,53	511.468,79	PLAĆANJE NA OSNOVI FA 110210913639	PLSTAN	00010500	L1G186
10/02/2011	10/02/2011	19815160	1216	-225,72	511.243,07	PLAĆANJE NA OSNOVI FA 110210913640	PLSTAN	00010500	L1G186
10/02/2011	10/02/2011	19815161	1217	-238,15	511.004,92	PLAĆANJE NA OSNOVI FA 110210913641	PLSTAN	00010500	L1G186
10/02/2011	10/02/2011	19815162	1218	-116,25	510.888,67	PL 110210913642	PLSTAN	00010500	L1G186
10/02/2011	10/02/2011	19815163	1219	-1.961,53	508.927,14	PLAĆANJE NA OSNOVI FA 110210913643	PLSTAN	00010500	L1G186
10/02/2011	10/02/2011	19815164	1220	-151,71	508.775,43	PL 110210913644	PLSTAN	00010500	L1G186
10/02/2011	10/02/2011	19815165	1221	-81,71	508.693,72	PL 110210913645	PLSTAN	00010500	L1G186
10/02/2011	10/02/2011	19815166	1222	-60,39	508.633,33	PL 110210913646	PLSTAN	00010500	L1G186
10/02/2011	10/02/2011	19815167	1223	-116,32	508.517,01	PL 110210913647	PLSTAN	00010500	L1G186
10/02/2011	10/02/2011	19815168	1224	-73,88	508.443,13	PL 110210913648	PLSTAN	00010500	L1G186
10/02/2011	10/02/2011	19815169	1225	-448,69	507.994,44	PL 110210913649	PLSTAN	00010500	L1G186

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10/02/2011	10/02/2011	19815170	1226	-482,82	507.511,62	PL 110210913650	PLSTAN	00010500	L1G186
10/02/2011	10/02/2011	19815171	1227	-92,42	507.419,20	PL 110210913651	PLSTAN	00010500	L1G186
10/02/2011	10/02/2011	19815172	1228	-94,16	507.325,04	PL 110210913652	PLSTAN	00010500	L1G186
10/02/2011	10/02/2011	19815173	1229	-95,39	507.229,65	PL 110210913653	PLSTAN	00010500	L1G186
10/02/2011	10/02/2011	19815174	1230	-824,63	506.405,02	PL 110210913654	PLSTAN	00010500	L1G186
10/02/2011	10/02/2011	19815175	1231	-16,78	506.388,24	PL 110210913655	PLSTAN	00010500	L1G186
10/02/2011	10/02/2011	19815176	1232	-466,90	505.921,34	PLAĆANJE NA OSNOVI FA 110210913656	PLSTAN	00010500	L1G186
10/02/2011	10/02/2011	19815177	1233	-616,65	505.304,69	PLAĆANJE NA OSNOVI FA 110210913657	PLSTAN	00010500	L1G186
10/02/2011	10/02/2011	19820584	1234	-3.075,00	502.229,69	CES. ELEKTROPROMET-EP 110210916204	PLSTAN	00050351	L1G1G6
10/02/2011	10/02/2011	19821092	1235	-1.592,10	500.637,59	PLAĆANJE NA OSNOVI FA 110210916612	PLSTAN	00010500	L1G186
10/02/2011	10/02/2011	19821094	1236	-858,81	499.778,78	PLAĆANJE NA OSNOVI FA 110210916614	PLSTAN	00010500	L1G186
10/02/2011	10/02/2011	19821095	1237	-105,56	499.673,22	PLAĆANJE NA OSNOVI FA 110210916615	PLSTAN	00010500	L1G186
10/02/2011	10/02/2011	19821096	1238	-101,88	499.571,34	PLAĆANJE NA OSNOVI FA 110210916616	PLSTAN	00010500	L1G186
10/02/2011	10/02/2011	19821097	1239	-567,07	499.004,27	PLAĆANJE NA OSNOVI FA 110210916617	PLSTAN	00010500	L1G186
10/02/2011	10/02/2011	19821530	1240	-313,51	498.690,76	PLAĆANJE NA OSNOVI FA 110210917014	PLSTAN	00010500	L1G186
10/02/2011	10/02/2011	19821531	1241	-261,54	498.429,22	PLAĆANJE NA OSNOVI FA 110210917015	PLSTAN	00010500	L1G186
10/02/2011	10/02/2011	19821532	1242	-330,03	498.099,19	PLAĆANJE NA OSNOVI FA 110210917016	PLSTAN	00010500	L1G186
10/02/2011	10/02/2011	19821533	1243	-240,07	497.859,12	PLAĆANJE NA OSNOVI FA 110210917017	PLSTAN	00010500	L1G186
10/02/2011	10/02/2011	19821534	1244	-218,37	497.640,75	PLAĆANJE NA OSNOVI FA 110210917018	PLSTAN	00010500	L1G186
10/02/2011	10/02/2011	19821535	1245	-255,31	497.385,44	PLAĆANJE NA OSNOVI FA 110210917019	PLSTAN	00010500	L1G186
10/02/2011	10/02/2011	19821536	1246	-339,79	497.045,65	PLAĆANJE NA OSNOVI FA 110210917020	PLSTAN	00010500	L1G186
10/02/2011	10/02/2011	19821922	1247	-322,99	496.722,66	PLAĆANJE NA OSNOVI FA 110210917398	PLSTAN	00010500	L1G186
10/02/2011	10/02/2011	19821923	1248	-595,80	496.126,86	PLAĆANJE NA OSNOVI FA 110210917399	PLSTAN	00010500	L1G186
10/02/2011	10/02/2011	19821924	1249	-412,43	495.714,43	PLAĆANJE NA OSNOVI FA 110210917400	PLSTAN	00010500	L1G186
10/02/2011	10/02/2011	19821925	1250	-372,14	495.342,29	PLAĆANJE NA OSNOVI FA 110210917401	PLSTAN	00010500	L1G186

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10/02/2011	10/02/2011	19821926	1251	-860,82	494.481,47	PLAĆANJE NA OSNOVI FA 110210917402	PLSTAN	00010500	L1G186
10/02/2011	10/02/2011	19821927	1252	-206,28	494.275,19	PLAĆANJE NA OSNOVI FA 110210917403	PLSTAN	00010500	L1G186
10/02/2011	10/02/2011	19821928	1253	-353,73	493.921,46	PLAĆANJE NA OSNOVI FA 110210917404	PLSTAN	00010500	L1G186
10/02/2011	10/02/2011	19821929	1254	-226,00	493.695,46	PLAĆANJE NA OSNOVI FA 110210917405	PLSTAN	00010500	L1G186
10/02/2011	10/02/2011	19821930	1255	-223,34	493.472,12	PLAĆANJE NA OSNOVI FA 110210917406	PLSTAN	00010500	L1G186
10/02/2011	10/02/2011	19821931	1256	-256,89	493.215,23	PLAĆANJE NA OSNOVI FA 110210917407	PLSTAN	00010500	L1G186
10/02/2011	10/02/2011	19821932	1257	-641,64	492.573,59	PLAĆANJE NA OSNOVI FA 110210917408	PLSTAN	00010500	L1G186
10/02/2011	10/02/2011	19821933	1258	-484,57	492.089,02	PLAĆANJE NA OSNOVI FA 110210917409	PLSTAN	00010500	L1G186
10/02/2011	10/02/2011	19821934	1259	-244,71	491.844,31	PLAĆANJE NA OSNOVI FA 110210917410	PLSTAN	00010500	L1G186
10/02/2011	10/02/2011	19821935	1260	-447,49	491.396,82	PLAĆANJE NA OSNOVI FA 110210917411	PLSTAN	00010500	L1G186
10/02/2011	10/02/2011	19821936	1261	-774,69	490.622,13	PLAĆANJE NA OSNOVI FA 110210917412	PLSTAN	00010500	L1G186
10/02/2011	10/02/2011	19821937	1262	-329,36	490.292,77	PLAĆANJE NA OSNOVI FA 110210917413	PLSTAN	00010500	L1G186
10/02/2011	10/02/2011	19821938	1263	-432,79	489.859,98	PLAĆANJE NA OSNOVI FA 110210917414	PLSTAN	00010500	L1G186
10/02/2011	10/02/2011	19821939	1264	-459,32	489.400,66	PLAĆANJE NA OSNOVI FA 110210917415	PLSTAN	00010500	L1G186
10/02/2011	10/02/2011	19821940	1265	-253,75	489.146,91	PLAĆANJE NA OSNOVI FA 110210917416	PLSTAN	00010500	L1G186
10/02/2011	10/02/2011	19821941	1266	-254,82	488.892,09	PLAĆANJE NA OSNOVI FA 110210917417	PLSTAN	00010500	L1G186
10/02/2011	10/02/2011	19821942	1267	-473,64	488.418,45	PLAĆANJE NA OSNOVI FA 110210917418	PLSTAN	00010500	L1G186
10/02/2011	10/02/2011	19821943	1268	-263,98	488.154,47	PLAĆANJE NA OSNOVI FA 110210917419	PLSTAN	00010500	L1G186
10/02/2011	10/02/2011	19827529	1269	-700,06	487.454,41	PLAĆANJE NA OSNOVI FA 110210921264	PLSTAN	00010500	L1G186
10/02/2011	10/02/2011	19827530	1270	-977,75	486.476,66	PLAĆANJE NA OSNOVI FA 110210921265	PLSTAN	00010500	L1G186
10/02/2011	10/02/2011	19827531	1271	-603,90	485.872,76	PLAĆANJE NA OSNOVI FA 110210921266	PLSTAN	00010500	L1G186
10/02/2011	10/02/2011	19827532	1272	-937,47	484.935,29	PLAĆANJE NA OSNOVI FA 110210921267	PLSTAN	00010500	L1G186
10/02/2011	10/02/2011	19827533	1273	-889,58	484.045,71	PLAĆANJE NA OSNOVI FA 110210921268	PLSTAN	00010500	L1G186
10/02/2011	10/02/2011	19827534	1274	-427,26	483.618,45	PLAĆANJE NA OSNOVI FA 110210921269	PLSTAN	00010500	L1G186
10/02/2011	10/02/2011	19827535	1275	-953,30	482.665,15	PLAĆANJE NA OSNOVI FA 110210921270	PLSTAN	00010500	L1G186

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10/02/2011	10/02/2011	19827537	1277	-246,89	482.090,33	PLAĆANJE NA OSNOVI FA 110210921272	PLSTAN	00010500	L1G186
10/02/2011	10/02/2011	19827538	1278	-468,75	481.621,58	PLAĆANJE NA OSNOVI FA 110210921273	PLSTAN	00010500	L1G186
10/02/2011	10/02/2011	19827539	1279	-516,68	481.104,90	PLAĆANJE NA OSNOVI FA 110210921274	PLSTAN	00010500	L1G186
10/02/2011	10/02/2011	19827540	1280	-239,93	480.864,97	PLAĆANJE NA OSNOVI FA 110210921275	PLSTAN	00010500	L1G186
10/02/2011	10/02/2011	19827541	1281	-591,51	480.273,46	PLAĆANJE NA OSNOVI FA 110210921276	PLSTAN	00010500	L1G186
10/02/2011	10/02/2011	19827542	1282	-350,78	479.922,68	PLAĆANJE NA OSNOVI FA 110210921277	PLSTAN	00010500	L1G186
10/02/2011	10/02/2011	19828541	1283	-51.800,00	428.122,68	Isplata gotovine 110210247289	2561	00050107	L16000
11/02/2011	11/02/2011	19982364	1284	-16.180,65	411.942,03	CESIJA GAP -NET 110211974690	PLSTAN	00010500	L1G186
11/02/2011	11/02/2011	19982365	1285	-100,00	411.842,03	PRIJENOS 110211974691	PLSTAN	00010500	L1G186
11/02/2011	11/02/2011	19982366	1286	-50.000,00	361.842,03	PRIJENOS 110211974692	PLSTAN	00010500	L1G186
11/02/2011	11/02/2011	19992520	1287	-401,85	361.440,18	PLAĆANJE NA OSNOVI FA 110211982406	PLSTAN	00010500	L1G186
11/02/2011	11/02/2011	19992521	1288	-427,29	361.012,89	PLAĆANJE NA OSNOVI FA 110211982407	PLSTAN	00010500	L1G186
11/02/2011	11/02/2011	19992522	1289	-432,31	360.580,58	PLAĆANJE NA OSNOVI FA 110211982408	PLSTAN	00010500	L1G186
11/02/2011	11/02/2011	19992523	1290	-356,00	360.224,58	PLAĆANJE NA OSNOVI FA 110211982409	PLSTAN	00010500	L1G186
11/02/2011	11/02/2011	19992524	1291	-318,31	359.906,27	PLAĆANJE NA OSNOVI FA 110211982410	PLSTAN	00010500	L1G186
11/02/2011	11/02/2011	19992525	1292	-1.457,34	358.448,93	PLAĆANJE NA OSNOVI FA 110211982411	PLSTAN	00010500	L1G186
11/02/2011	11/02/2011	19992526	1293	-372,72	358.076,21	PLAĆANJE NA OSNOVI FA 110211982412	PLSTAN	00010500	L1G186
11/02/2011	11/02/2011	19992527	1294	-487,03	357.589,18	PLAĆANJE NA OSNOVI FA 110211982413	PLSTAN	00010500	L1G186
11/02/2011	11/02/2011	19992528	1295	-194,11	357.395,07	PLAĆANJE NA OSNOVI FA 110211982414	PLSTAN	00010500	L1G186
11/02/2011	11/02/2011	19992529	1296	-562,76	356.832,31	PLAĆANJE NA OSNOVI FA 110211982415	PLSTAN	00010500	L1G186
11/02/2011	11/02/2011	19992530	1297	-48.000,00	308.832,31	PRIJENOS 110211982416	PLSTAN	00010500	L1G186
11/02/2011	11/02/2011	19992531	1298	-44,30	308.788,01	PLAĆANJE NA OSNOVI FA 110211982417	PLSTAN	00010500	L1G186
11/02/2011	11/02/2011	19992532	1299	-19.924,05	288.863,96	PLAĆANJE NA OSNOVI FA 110211982418	PLSTAN	00010500	L1G186
11/02/2011	11/02/2011	19992533	1300	-5.000,00	283.863,96	CESIJA MAGA TRGOVINA 110211982419	PLSTAN	00010500	L1G186

Dat val	Dat knj	Br knj sust	Br knj rn	Iznos	Stanje	Opis knjiženja	Portfelj	Lok.knj	Tip proiz
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11/02/2011	11/02/2011	19992535	1302	-303,99	272.667,09	PLAĆANJE NA OSNOVI FA 110211982421	PLSTAN	00010500	L1G186
11/02/2011	11/02/2011	19992536	1303	-359,97	272.307,12	PLAĆANJE NA OSNOVI FA 110211982422	PLSTAN	00010500	L1G186
11/02/2011	11/02/2011	19992537	1304	-379,63	271.927,49	PLAĆANJE NA OSNOVI FA 110211982423	PLSTAN	00010500	L1G186
11/02/2011	11/02/2011	19992538	1305	-383,53	271.543,96	PLAĆANJE NA OSNOVI FA 110211982424	PLSTAN	00010500	L1G186
11/02/2011	11/02/2011	19992539	1306	-428,50	271.115,46	PLAĆANJE NA OSNOVI FA 110211982425	PLSTAN	00010500	L1G186
11/02/2011	11/02/2011	19992540	1307	-327,51	270.787,95	PLAĆANJE NA OSNOVI FA 110211982426	PLSTAN	00010500	L1G186
11/02/2011	11/02/2011	19992541	1308	-456,78	270.331,17	PLAĆANJE NA OSNOVI FA 110211982427	PLSTAN	00010500	L1G186
11/02/2011	11/02/2011	19992542	1309	-318,97	270.012,20	PLAĆANJE NA OSNOVI FA 110211982428	PLSTAN	00010500	L1G186
11/02/2011	11/02/2011	19992543	1310	-285,70	269.726,50	PLAĆANJE NA OSNOVI FA 110211982429	PLSTAN	00010500	L1G186
11/02/2011	11/02/2011	19992544	1311	-283,84	269.442,66	PLAĆANJE NA OSNOVI FA 110211982430	PLSTAN	00010500	L1G186
11/02/2011	11/02/2011	19992545	1312	-279,21	269.163,45	PLAĆANJE NA OSNOVI FA 110211982431	PLSTAN	00010500	L1G186
11/02/2011	11/02/2011	19992546	1313	-279,45	268.884,00	PLAĆANJE NA OSNOVI FA 110211982432	PLSTAN	00010500	L1G186
11/02/2011	11/02/2011	19992547	1314	-428,88	268.455,12	PLAĆANJE NA OSNOVI FA 110211982433	PLSTAN	00010500	L1G186
11/02/2011	11/02/2011	19992548	1315	-280,27	268.174,85	PLAĆANJE NA OSNOVI FA 110211982434	PLSTAN	00010500	L1G186
11/02/2011	11/02/2011	19992549	1316	-473,37	267.701,48	PLAĆANJE NA OSNOVI FA 110211982435	PLSTAN	00010500	L1G186
11/02/2011	11/02/2011	19992550	1317	-857,47	266.844,01	PLAĆANJE NA OSNOVI FA 110211982436	PLSTAN	00010500	L1G186
11/02/2011	11/02/2011	19992551	1318	-833,36	266.010,65	PLAĆANJE NA OSNOVI FA 110211982437	PLSTAN	00010500	L1G186
11/02/2011	11/02/2011	19992552	1319	-357,55	265.653,10	PLAĆANJE NA OSNOVI FA 110211982438	PLSTAN	00010500	L1G186
11/02/2011	11/02/2011	19992553	1320	-444,94	265.208,16	PLAĆANJE NA OSNOVI FA 110211982439	PLSTAN	00010500	L1G186
11/02/2011	11/02/2011	19992554	1321	-365,09	264.843,07	PLAĆANJE NA OSNOVI FA 110211982440	PLSTAN	00010500	L1G186
11/02/2011	11/02/2011	19992555	1322	-362,27	264.480,80	PLAĆANJE NA OSNOVI FA 110211982441	PLSTAN	00010500	L1G186
11/02/2011	11/02/2011	19992556	1323	-475,08	264.005,72	PLAĆANJE NA OSNOVI FA 110211982442	PLSTAN	00010500	L1G186
11/02/2011	11/02/2011	19992557	1324	-454,52	263.551,20	PLAĆANJE NA OSNOVI FA 110211982443	PLSTAN	00010500	L1G186
11/02/2011	11/02/2011	19992558	1325	-328,17	263.223,03	PLAĆANJE NA OSNOVI FA 110211982444	PLSTAN	00010500	L1G186

Vlasnik računa

oib 1993704 ZAG JADRAN-GRADENJE d.o.o.

Početno stanje: 0,00

Dat val	Dat knj	Br knj sust	Br knj rn	Iznos	Stanje	Opis knjiženja	Portfelj	Lok.knj	Tip proiz
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11/02/2011	11/02/2011	19992560	1327	-368,36	262.519,54	PLAĆANJE NA OSNOVI FA 110211982446	PLSTAN	00010500	L1G186
11/02/2011	11/02/2011	19992561	1328	-540,84	261.978,70	PLAĆANJE NA OSNOVI FA 110211982447	PLSTAN	00010500	L1G186
11/02/2011	11/02/2011	19992562	1329	-364,98	261.613,72	PLAĆANJE NA OSNOVI FA 110211982448	PLSTAN	00010500	L1G186
11/02/2011	11/02/2011	19992563	1330	-312,22	261.301,50	PLAĆANJE NA OSNOVI FA 110211982449	PLSTAN	00010500	L1G186
11/02/2011	11/02/2011	19992564	1331	-374,81	260.926,69	PLAĆANJE NA OSNOVI FA 110211982450	PLSTAN	00010500	L1G186
11/02/2011	11/02/2011	19992565	1332	-347,89	260.578,80	PLAĆANJE NA OSNOVI FA 110211982451	PLSTAN	00010500	L1G186
11/02/2011	11/02/2011	19992566	1333	-376,82	260.201,98	PLAĆANJE NA OSNOVI FA 110211982452	PLSTAN	00010500	L1G186
11/02/2011	11/02/2011	19992567	1334	-452,70	259.749,28	PLAĆANJE NA OSNOVI FA 110211982453	PLSTAN	00010500	L1G186
11/02/2011	11/02/2011	19992568	1335	-1.076,06	258.673,22	PLAĆANJE NA OSNOVI FA 110211982454	PLSTAN	00010500	L1G186
11/02/2011	11/02/2011	19992569	1336	-255,61	258.417,61	PLAĆANJE NA OSNOVI FA 110211982455	PLSTAN	00010500	L1G186
11/02/2011	11/02/2011	19992570	1337	-568,29	257.849,32	PLAĆANJE NA OSNOVI FA 110211982456	PLSTAN	00010500	L1G186
11/02/2011	11/02/2011	19992571	1338	-422,64	257.426,68	PLAĆANJE NA OSNOVI FA 110211982457	PLSTAN	00010500	L1G186
11/02/2011	11/02/2011	19992572	1339	-389,61	257.037,07	PLAĆANJE NA OSNOVI FA 110211982458	PLSTAN	00010500	L1G186
11/02/2011	11/02/2011	19992573	1340	-396,20	256.640,87	PLAĆANJE NA OSNOVI FA 110211982459	PLSTAN	00010500	L1G186
11/02/2011	11/02/2011	19992574	1341	-460,80	256.180,07	PLAĆANJE NA OSNOVI FA 110211982460	PLSTAN	00010500	L1G186
11/02/2011	11/02/2011	19992575	1342	-367,08	255.812,99	PLAĆANJE NA OSNOVI FA 110211982461	PLSTAN	00010500	L1G186
11/02/2011	11/02/2011	19992576	1343	-460,27	255.352,72	PLAĆANJE NA OSNOVI FA 110211982462	PLSTAN	00010500	L1G186
11/02/2011	11/02/2011	19992577	1344	-459,70	254.893,02	PLAĆANJE NA OSNOVI FA 110211982463	PLSTAN	00010500	L1G186
11/02/2011	11/02/2011	19992578	1345	-556,95	254.336,07	PLAĆANJE NA OSNOVI FA 110211982464	PLSTAN	00010500	L1G186
11/02/2011	11/02/2011	19992579	1346	-498,07	253.838,00	PLAĆANJE NA OSNOVI FA 110211982465	PLSTAN	00010500	L1G186
11/02/2011	11/02/2011	19992580	1347	-444,88	253.393,12	PLAĆANJE NA OSNOVI FA 110211982466	PLSTAN	00010500	L1G186
11/02/2011	11/02/2011	19992581	1348	-447,24	252.945,88	PLAĆANJE NA OSNOVI FA 110211982467	PLSTAN	00010500	L1G186
11/02/2011	11/02/2011	19992582	1349	-439,58	252.506,30	PLAĆANJE NA OSNOVI FA 110211982468	PLSTAN	00010500	L1G186
11/02/2011	11/02/2011	19992583	1350	-453,44	252.052,86	PLAĆANJE NA OSNOVI FA 110211982469	PLSTAN	00010500	L1G186

Dat val	Dat knj	Br knj sust	Br knj rn	Iznos	Stanje	Opis knjiženja	Portfelj	Lok.knj	Tip proiz
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11/02/2011	11/02/2011	19992585	1352	-430,40	251.106,30	PLAĆANJE NA OSNOVI FA 110211982471	PLSTAN	00010500	L1G186
11/02/2011	11/02/2011	10009185	1353	-959,40	250.146,90	PLAĆANJE NA OSNOVI FA 110211993431	PLSTAN	00010500	L1G186
11/02/2011	11/02/2011	10009186	1354	-1.229,26	248.917,64	PLAĆANJE NA OSNOVI FA 110211993432	PLSTAN	00010500	L1G186
14/02/2011	14/02/2011	10220765	1355	-138.510,00	110.407,64	POVRAT RASKIDA PO UGO 110214535071	PLSTAN	00010500	L1G186
14/02/2011	14/02/2011	10221150	1356	-5.000,00	105.407,64	PL 110214535415	PLSTAN	00010500	L1G186
14/02/2011	14/02/2011	10221151	1357	-5.000,00	100.407,64	PLAĆANJE NA OSNOVI FA 110214535416	PLSTAN	00010500	L1G186
14/02/2011	14/02/2011	10240240	1358	-14.760,00	85.647,64	PLAĆANJE NA OSNOVI FA 110214544548	PLSTAN	00010500	L1G186
14/02/2011	14/02/2011	10240241	1359	-2.864,83	82.782,81	PLAĆANJE NA OSNOVI FA 110214544549	PLSTAN	00010500	L1G186
15/02/2011	15/02/2011	10370696	1360	-507,74	82.275,07	PLAĆANJE NA OSNOVI FA 110215598722	PLSTAN	00010500	L1G186
15/02/2011	15/02/2011	10397525	1361	-5.563,27	76.711,80	PL 110215616116	PLSTAN	00010500	L1G186
15/02/2011	15/02/2011	10409780	1362	-10.000,00	66.711,80	CESIJA CHIC TURIZAM 110215625029	PLSTAN	00010500	L1G186
15/02/2011	15/02/2011	10409781	1363	-7.841,04	58.870,76	PLAĆANJE NA OSNOVI FA 110215625030	PLSTAN	00010500	L1G186
15/02/2011	15/02/2011	10429969	1364	-604,71	58.266,05	PL 110215639331	PLSTAN	00010500	L1G186
15/02/2011	15/02/2011	10434556	1365	-5.249,78	53.016,27	PLAĆANJE NA OSNOVI FA 110215642907	PLSTAN	00010500	L1G186
16/02/2011	16/02/2011	10568869	1366	-382,81	52.633,46	PL 110216684302	PLSTAN	00010500	L1G186
16/02/2011	16/02/2011	10595036	1367	-6.719,14	45.914,32	PL 110216699153	PLSTAN	00010500	L1G186
16/02/2011	16/02/2011	10595037	1368	-5.025,00	40.889,32	PL 110216699154	PLSTAN	00010500	L1G186
16/02/2011	16/02/2011	10606912	1369	-364,00	40.525,32	VUKOMEREC- 5200,6062 110216707317	PLSTAN	00010500	L1G186
16/02/2011	16/02/2011	10606913	1370	-558,08	39.967,24	6890,7335,7681 110216707318	PLSTAN	00010500	L1G186
16/02/2011	16/02/2011	10606914	1371	-21,06	39.946,18	REMETINEC-7499 110216707319	PLSTAN	00010500	L1G186
16/02/2011	16/02/2011	10606915	1372	-198,24	39.747,94	REMETINEC-4146,6493,6 110216707320	PLSTAN	00010500	L1G186
16/02/2011	16/02/2011	10606916	1373	-18,21	39.729,73	REMETINEC- 6918 110216707321	PLSTAN	00010500	L1G186
16/02/2011	16/02/2011	10606917	1374	-197,47	39.532,26	VUKOMEREC- 5991 I 110216707322	PLSTAN	00010500	L1G186
16/02/2011	16/02/2011	10606918	1375	-330,11	39.202,15	VUKOMEREC- 4047,6007 110216707323	PLSTAN	00010500	L1G186

Dat val	Dat knj	Br knj sust	Br knj rn	Iznos	Stanje	Opis knjiženja	Portfelj	Lok.knj	Tip proiz
16/02/2011	16/02/2011	10606919	1376	-185,57	39.016,58	REMETINEC-4135,6457,6 110216707324	PLSTAN	00010500	L1G186
16/02/2011	16/02/2011	10606920	1377	-286,01	38.730,57	VUKOMEREC- 4103,6039 110216707325	PLSTAN	00010500	L1G186
16/02/2011	16/02/2011	10606921	1378	-277,58	38.452,99	VUKOMEREC- 4100,6034 110216707326	PLSTAN	00010500	L1G186
16/02/2011	16/02/2011	10606922	1379	-602,49	37.850,50	ZONA M - ŠK-2254611,R 110216707327	PLSTAN	00010500	L1G186
16/02/2011	16/02/2011	10611210	1380	-55,17	37.795,33	VUKOMEREC-4292,5355,7 110216710087	PLSTAN	00010500	L1G186
16/02/2011	16/02/2011	10611211	1381	-87,82	37.707,51	VUKOMEREC-5339,6100,7 110216710088	PLSTAN	00010500	L1G186
16/02/2011	16/02/2011	10611212	1382	-95,06	37.612,45	VUKOMEREC-4293,5358 110216710089	PLSTAN	00010500	L1G186
16/02/2011	16/02/2011	10611213	1383	-151,56	37.460,89	VUKOMEREC-5329,7487 110216710090	PLSTAN	00010500	L1G186
16/02/2011	16/02/2011	10611214	1384	-183,70	37.277,19	VUKOMEREC-5314,7493 110216710091	PLSTAN	00010500	L1G186
16/02/2011	16/02/2011	10611215	1385	-117,64	37.159,55	VUKOMEREC-5320 110216710092	PLSTAN	00010500	L1G186
16/02/2011	16/02/2011	10611216	1386	-196,53	36.963,02	VUKOMEREC-5322,7236 110216710093	PLSTAN	00010500	L1G186
16/02/2011	16/02/2011	10611217	1387	-33,17	36.929,85	VUKOMEREC-4277 110216710094	PLSTAN	00010500	L1G186
16/02/2011	16/02/2011	10611218	1388	-35,92	36.893,93	VUKOMEREC-5317,7494 110216710095	PLSTAN	00010500	L1G186
16/02/2011	16/02/2011	10613234	1389	-35,39	36.858,54	REMETINEC-4315,4970 110216711440	PLSTAN	00010500	L1G186
16/02/2011	16/02/2011	10613235	1390	-25,68	36.832,86	VUKOMEREC-5367,4287 110216711441	PLSTAN	00010500	L1G186
16/02/2011	16/02/2011	10613236	1391	-174,22	36.658,64	REMETINEC-4337,4991 110216711442	PLSTAN	00010500	L1G186
16/02/2011	16/02/2011	10613237	1392	-96,53	36.562,11	REMETINEC-4330,4984 110216711443	PLSTAN	00010500	L1G186
16/02/2011	16/02/2011	10613238	1393	-343,31	36.218,80	REMETINEC-4409,4946 110216711444	PLSTAN	00010500	L1G186
16/02/2011	16/02/2011	10613239	1394	-128,72	36.090,08	REMETINEC-4314,4969 110216711445	PLSTAN	00010500	L1G186
16/02/2011	16/02/2011	10613240	1395	-174,22	35.915,86	REMETINEC-4923 110216711446	PLSTAN	00010500	L1G186
16/02/2011	16/02/2011	10613241	1396	-116,30	35.799,56	REMETINEC-4365,4955 110216711447	PLSTAN	00010500	L1G186
16/02/2011	16/02/2011	10613242	1397	-1.961,53	33.838,03	REMETINEC 110216711448	PLSTAN	00010500	L1G186
16/02/2011	16/02/2011	10613243	1398	-798,92	33.039,11	VUKOMEREC - 4239,5009 110216711449	PLSTAN	00010500	L1G186
16/02/2011	16/02/2011	10613244	1399	-119,91	32.919,20	VUKOMEREC - 4255,4879 110216711450	PLSTAN	00010500	L1G186
16/02/2011	16/02/2011	10613245	1400	-133,08	32.786,12	VUKOMEREC-4278,5352 110216711451	PLSTAN	00010500	L1G186

Dat val	Dat knj	Br knj sust	Br knj rn	Iznos	Stanje	Opis knjiženja	Portfelj	Lok.knj	Tip proiz
16/02/2011	16/02/2011	10613246	1401	-136,49	32.649,63	VUKOMEREC-4272,5333 110216711452	PLSTAN	00010500	L1G186
16/02/2011	16/02/2011	10613247	1402	-166,93	32.482,70	VUKOMEREC-4294,5360,7 110216711453	PLSTAN	00010500	L1G186
16/02/2011	16/02/2011	10613248	1403	-38,89	32.443,81	VUKOMEREC-4300 110216711454	PLSTAN	00010500	L1G186
16/02/2011	16/02/2011	10613249	1404	-151,70	32.292,11	REMETINEC-4310,4977 110216711455	PLSTAN	00010500	L1G186
17/02/2011	17/02/2011	10734297	1405	16.000,00	48.292,11	CONSTANS DK D.O.O. 110217742217	PLSTAN	00010500	ZAP-PP
17/02/2011	17/02/2011	10734298	1406	16.000,00	64.292,11	JADRAN-INTERIJERI D.O 110217742218	PLSTAN	00010500	ZAP-PP
17/02/2011	17/02/2011	10734539	1407	5.000,00	69.292,11	AUTO SHOP ZAGREB D.D. 110217742450	PLSTAN	00010500	ZAP-PP
17/02/2011	17/02/2011	10734862	1408	11.000,00	80.292,11	AUTO SHOP ZAGREB D.O. 110217742765	PLSTAN	00010500	ZAP-PP
17/02/2011	17/02/2011	10746369	1409	-200,00	80.092,11	SUD.PR.-PRBILJEŽBA ZK 110217751510	PLSTAN	00010500	L1G186
17/02/2011	17/02/2011	10746858	1410	-70.918,62	9.173,49	PL 11/2010 110217751970	PLSTAN	00010500	L1G186
18/02/2011	18/02/2011	10875698	1411	-2.866,99	6.306,50	CESIJA PORTAL DNEVNO 110218793008	PLSTAN	00010500	L1G186
18/02/2011	18/02/2011	10876213	1412	-3.056,55	3.249,95	PLAĆANJE NA OSNOVI FA 110218793494	PLSTAN	00010500	L1G186
18/02/2011	18/02/2011	10882483	1413	-84,23	3.165,72	PL-REMETINEC 110218796456	PLSTAN	00010500	L1G186
18/02/2011	18/02/2011	10882484	1414	-69,67	3.096,05	PL-REMETINEC 110218796457	PLSTAN	00010500	L1G186
18/02/2011	18/02/2011	10882485	1415	-76,48	3.019,57	PL-REMETINEC 110218796458	PLSTAN	00010500	L1G186
18/02/2011	18/02/2011	10882486	1416	-73,03	2.946,54	PL-REMETINEC 110218796459	PLSTAN	00010500	L1G186
25/02/2011	25/02/2011	11723816	1417	-585,48	2.361,06	pl 110225586799	PLSTAN	00010500	L1G186
25/02/2011	25/02/2011	11735903	1418	-1.003,68	1.357,38	PL 110225595059	PLSTAN	00010500	L1G186
01/03/2011	01/03/2011	12246015	1419	-530,72	826,66	Naknade od 01.02.2011 110301797753	PLSTAN	00050351	J1G1E2
07/03/2011	07/03/2011	12833423	1420	-78,81	747,85	PL-REMETINEC 110307939631	PLSTAN	00010500	L1G186
07/03/2011	07/03/2011	12833424	1421	-75,36	672,49	PL-REMETINEC 110307939632	PLSTAN	00010500	L1G186
07/03/2011	07/03/2011	12833425	1422	-78,81	593,68	PL-REMETINEC 110307939633	PLSTAN	00010500	L1G186
07/03/2011	07/03/2011	12833426	1423	-105,90	487,78	PL-REMETINEC 110307939634	PLSTAN	00010500	L1G186
07/03/2011	07/03/2011	12833427	1424	-115,14	372,64	PL-REMETINEC 110307939635	PLSTAN	00010500	L1G186
07/03/2011	07/03/2011	12843166	1425	17.000,00	17.372,64	GotNalogFO490.1 110307136434	2561	00050107	R00104

PROMETI PO RAČUNU

1100320825 HRK od: 01.01.2008 do: 01.01.2014

Vlasnik računa

oib 1993704 ZAG JADRAN-GRADENJE d.o.o.

Početno stanje: 0,00

Dat val	Dat knj	Br knj sust	Br knj rn	Iznos	Stanje	Opis knjiženja	Portfelj	Lok.knj	Tip proiz
10/03/2011	10/03/2011	13302569	1426	-14.842,46	2.530,18	PL ZAT KTE 110310617889	PLSTAN	00010500	L1G186
10/03/2011	10/03/2011	13337983	1427	-55,33	2.474,85	PL-REMETINEC 110310645135	PLSTAN	00010500	L1G186
10/03/2011	10/03/2011	13337984	1428	-14,93	2.459,92	PL-REMETINEC 110310645136	PLSTAN	00010500	L1G186
10/03/2011	10/03/2011	13337985	1429	-53,80	2.406,12	PL-VUKOMEREC 110310645137	PLSTAN	00010500	L1G186
10/03/2011	10/03/2011	13337986	1430	-411,16	1.994,96	CESIJA CHIC TURIZAM 110310645138	PLSTAN	00010500	L1G186
10/03/2011	10/03/2011	13337987	1431	-94,82	1.900,14	PL-REMETINEC 110310645139	PLSTAN	00010500	L1G186
10/03/2011	10/03/2011	13337988	1432	-984,98	915,16	PLAĆANJE NA OSNOVI FA 110310645140	PLSTAN	00010500	L1G186
10/03/2011	10/03/2011	13337989	1433	-109,44	805,72	PL-REMETINEC 110310645141	PLSTAN	00010500	L1G186
10/03/2011	10/03/2011	13337990	1434	-75,57	730,15	PL-REMETINEC 110310645142	PLSTAN	00010500	L1G186
14/03/2011	14/03/2011	13725684	1435	-483,21	246,94	PL 110314752351	PLSTAN	00010500	L1G186
15/03/2011	15/03/2011	13923438	1436	-39,69	207,25	PLAĆANJE NA OSNOVI FA 110315849309	PLSTAN	00010500	L1G186
21/03/2011	21/03/2011	14672256	1437	22.123,95	22.331,20	GotNalogFO748.1 110321205233	2623	00050110	R00104
22/03/2011	22/03/2011	14885597	1438	-22.000,00	331,20	PL GLAVNICE 110322725795	PLSTAN	00010500	L1G186
29/03/2011	29/03/2011	15606142	1439	-54,61	276,59	PLAĆANJE NA OSNOVI FA 110329924513	PLSTAN	00010500	L1G186
31/03/2011	31/03/2011	15829216	1440	20,76	297,35	INTEREST ON A/C 1100320825 HRK		00050351	
01/04/2011	01/04/2011	16031406	1441	415.623,03	415.920,38	JADRAN GRADENJE, povra110401556744	PLASMAN	00050351	E79B00
01/04/2011	01/04/2011	16042702	1442	-4.000,00	411.920,38	CESIJA PORTAL DNEVNO 110401563724	PLSTAN	00010500	L1G196
01/04/2011	01/04/2011	16042703	1443	-36.000,00	375.920,38	PRIJENOS 110401563725	PLSTAN	00010500	L1G196
01/04/2011	01/04/2011	16042704	1444	-200.000,00	175.920,38	PLAĆANJE 110401563726	PLSTAN	00010500	L1G196
01/04/2011	01/04/2011	16044513	1445	-4.407,09	171.513,29	PL 110401565460	PLSTAN	00010500	L1G186
01/04/2011	01/04/2011	16044514	1446	-442,43	171.070,86	PL 110401565461	PLSTAN	00010500	L1G186
01/04/2011	01/04/2011	16044515	1447	-8.763,75	162.307,11	POVRAT 110401565462	PLSTAN	00010500	L1G186
01/04/2011	01/04/2011	16048786	1448	-323,49	161.983,62	PL 110401568692	PLSTAN	00010500	L1G186
01/04/2011	01/04/2011	16048787	1449	-665,38	161.318,24	PL 110401568693	PLSTAN	00010500	L1G186
01/04/2011	01/04/2011	3283062	1450	200.000,00	361.318,24	HNB POVRAT		BATCH	E79B00

Dat val	Dat knj	Br knj sust	Br knj rn	Iznos	Stanje	Opis knjiženja	Portfelj	Lok.knj	Tip proiz
01/04/2011	01/04/2011	16058382	1451	-2.496,17	358.822,07	PL 110401575035	PLSTAN	00010500	L1G186
01/04/2011	01/04/2011	16058383	1452	-20.000,00	338.822,07	PLAĆANJE NA OSNOVI FA 110401575036	PLSTAN	00010500	L1G186
01/04/2011	01/04/2011	16058384	1453	-10.000,00	328.822,07	PLAĆANJE NA OSNOVI FA 110401575037	PLSTAN	00010500	L1G186
01/04/2011	01/04/2011	16058385	1454	-30.000,00	298.822,07	PL 110401575038	PLSTAN	00010500	L1G186
01/04/2011	01/04/2011	16058386	1455	-13.365,17	285.456,90	PL 110401575039	PLSTAN	00010500	L1G186
01/04/2011	01/04/2011	16058387	1456	-564,28	284.892,62	PL 110401575040	PLSTAN	00010500	L1G186
01/04/2011	01/04/2011	16058960	1457	-200.000,00	84.892,62	PL 110401575599	PLSTAN	00010500	L1G186
01/04/2011	01/04/2011	16058961	1458	-160,00	84.732,62	PLAĆANJE NA OSNOVI FA 110401575600	PLSTAN	00010500	L1G186
01/04/2011	01/04/2011	16062344	1459	-56.500,00	28.232,62	PRIJENOS 110401578081	PLSTAN	00010500	L1G196
01/04/2011	01/04/2011	16062345	1460	-28.000,00	232,62	PRIJENOS 110401578082	PLSTAN	00010500	L1G196
01/04/2011	01/04/2011	16114342	1461	-67,60	165,02	Naknade od 01.03.2011 110401609913	PLSTAN	00050351	J1G1E2
12/04/2011	12/04/2011	17358592	1462	-165,02	0,00	Prijenos zbog ovrhe 110412513537	PLPRIV	00050351	LBOV03
23/05/2011	23/05/2011	12579140	1463	14.814,53	14.814,53	LJUBICA BOROZ 110523856157	PLSTAN	00010500	ZAP-PP
23/05/2011	23/05/2011	12586228	1464	-171,60	14.642,93	Naknade od 01.04.2011 110523860518	PLSTAN	00050351	J1G1E2
24/05/2011	24/05/2011	12670955	1465	-14.500,00	142,93	PRIJENOS 110524882597	PLSTAN	00010500	L1G186
01/06/2011	01/06/2011	13638448	1466	-47,95	94,98	Naknade od 01.05.2011 110601681030	PLSTAN	00050351	J1G1E2
03/06/2011	03/06/2011	13939390	1467	30.000,00	30.094,98	GotNalogFO162.1 110603014166	2736	00050107	R00104
10/06/2011	10/06/2011	14756031	1468	600,23	30.695,21	GRADSKA PLINARA ZAGRE 110610523673	PLSTAN	00010500	ZAP-PP
10/06/2011	10/06/2011	14786093	1469	-30.000,00	695,21	PL 110610547544	PLSTAN	00010500	L1G196
30/06/2011	30/06/2011	16952286	1470	3,33	698,54	INTEREST ON A/C 1100320825 HRK		00050351	
01/07/2011	01/07/2011	17259669	1471	-66,75	631,79	Naknade od 01.06.2011 110701950146	PLSTAN	00050351	J1G1E2
06/07/2011	06/07/2011	17785543	1472	-631,79	0,00	Prijenos zbog ovrhe 110706601648	PLPRIV	00050351	LBOV03
30/09/2011	30/09/2011	18483745	1473	0,05	0,05	INTEREST ON A/C 1100320825 HRK		00050351	
21/10/2011	21/10/2011	11228179	1474	-0,05	0,00	Naknade od 01.07.2011 111021583088	PLSTAN	00050351	J1G1E2
19/11/2012	19/11/2012	16867907	1475	900,00	900,00	JADRAN-GRADENJE D.O.O	PLSTAN	00010500	ZAP-PP

Dat val	Dat knj	Br knj sust	Br knj rn	Iznos	Stanje	Opis knjiženja	Portfelj	Lok.knj	Tip proiz
19/11/2012	19/11/2012	16873812	1476	-180,95	719,05	Naknade od 01.07.2011	PLSTAN	00050351	J1G1E2
19/11/2012	19/11/2012	16873815	1477	-30,00	689,05	Naknade od 01.08.2011	PLSTAN	00050351	J1G1E2
19/11/2012	19/11/2012	16873816	1478	-30,00	659,05	Naknade od 01.09.2011	PLSTAN	00050351	J1G1E2
19/11/2012	19/11/2012	16873817	1479	-30,00	629,05	Naknade od 01.10.2011	PLSTAN	00050351	J1G1E2
19/11/2012	19/11/2012	16873818	1480	-30,00	599,05	Naknade od 01.11.2011	PLSTAN	00050351	J1G1E2
19/11/2012	19/11/2012	16873819	1481	-30,00	569,05	Naknade od 01.12.2011	PLSTAN	00050351	J1G1E2
19/11/2012	19/11/2012	16873820	1482	-30,00	539,05	Naknade od 01.01.2012	PLSTAN	00050351	J1G1E2
19/11/2012	19/11/2012	16873821	1483	-30,00	509,05	Naknade od 01.02.2012	PLSTAN	00050351	J1G1E2
19/11/2012	19/11/2012	16873822	1484	-30,00	479,05	Naknade od 01.03.2012	PLSTAN	00050351	J1G1E2
19/11/2012	19/11/2012	16873823	1485	-30,00	449,05	Naknade od 01.04.2012	PLSTAN	00050351	J1G1E2
19/11/2012	19/11/2012	16873824	1486	-30,00	419,05	Naknade od 01.05.2012	PLSTAN	00050351	J1G1E2
19/11/2012	19/11/2012	16873825	1487	-30,00	389,05	Naknade od 01.06.2012	PLSTAN	00050351	J1G1E2
19/11/2012	19/11/2012	16873826	1488	-30,00	359,05	Naknade od 01.07.2012	PLSTAN	00050351	J1G1E2
19/11/2012	19/11/2012	16873827	1489	-30,00	329,05	Naknade od 01.08.2012	PLSTAN	00050351	J1G1E2
19/11/2012	19/11/2012	16873828	1490	-30,00	299,05	Naknade od 01.09.2012	PLSTAN	00050351	J1G1E2
19/11/2012	19/11/2012	16873829	1491	-30,00	269,05	Naknade od 01.10.2012	PLSTAN	00050351	J1G1E2
01/12/2012	01/12/2012	18122926	1492	0,04	269,09	INTEREST ON A/C 1100320825 HRK		00050351	
01/12/2012	01/12/2012	18143065	1493	-198,75	70,34	Naknade od 01.11.2012	PLSTAN	00050351	J1G1E2
03/12/2012	03/12/2012	0	1494	-70,34	0,00	PRENESEN NA 524840000032 HRK	1503	BATCH	