

BrojIzVoda	Klijent	Racun	DatumAscen	Po	Ra	Racun Vd	Naziv Vd	Mjesto Vd	Donos	Na Teret	U Korist	Saldo	Svrha	Mod O	Br Odobr	
Izv_1	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	02.01.08	1	0	2360000-100000013	ZAGREBACKA BANKA DD	ZAGREB	18.469,98		537,56	19.007,54	Plaćanje po POS trx MC	99	561-1888773000-2191207	
Izv_2	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	07.01.08	1	0	2495009-1011111116	NAVA BANKA D.D.	ZAGREB		63,05		18.944,49	NAKNADA ZA USL. INTERNET BANKARSTVA	2	120704710	
Izv_2	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	07.01.08	2	0	2360000-1101991530	BERUF SF_RDERUNG ZAGREB D.O.O ZA US	ZAGREB			8.350,00	27.294,49	PONU DA 3531 31.12.2007	2	3531	
Izv_2	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	07.01.08	3	0	2340009-1100163456	PBZ CARD d.o.o.	ZAGREB				326,77	27.621,26	PL.PO:9590465019-319163241	99	9590465019-319163241
Izv_2	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	07.01.08	4	0	2402006-1100479680	DINERS CLUB ADRIATIC FINANCIJSKO	ZAGREB			6.027,09	33.648,35	Usluga 1888773001	99	50010058102-061207	
Izv_3	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	09.01.08	1	0	2360000-1000000013	ZAGREBACKA BANKA DD	ZAGREB				77,36	33.725,71	Plaćanje po POS trx MC	99	561-1888773000-2271207
Izv_4	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	11.01.08	1	0	2495009-0324950093	JADRAN-INTERIJERI D.O.O.	ZAGREB				4.475,71	NAPLATA ČEKA		0	
Izv_4	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	11.01.08	2	0	2495009-102222220	NAVA BANKA D.D.	ZAGREB		121,50		4.354,21	PLAĆANJE NAKNADE BANCI	7	2495-24070001719	
Izv_5	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	14.01.08	1	0	2340009-1100163456	PBZ CARD d.o.o.	ZAGREB				222,68	4.576,89	PL.PO:9590465019-319163908	99	9590465019-319163908
Izv_5	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	14.01.08	2	0	2360000-1000000013	ZAGREBACKA BANKA DD	ZAGREB				122,75	4.699,64	Plaćanje po POS trx C/M	99	561-1888773000-1110108
Izv_5	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	14.01.08	3	0	2402006-1100479680	DINERS CLUB ADRIATIC FINANCIJSKO	ZAGREB				0,01	4.699,65	Usluga 1888773001	99	50010058103-141207
Izv_6	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	15.01.08	1	0	2495009-1011111116	NAVA BANKA D.D.	ZAGREB				21,26	4.720,91	Kamata po žiro računu 31.12.2007	3	43-20079
Izv_7	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	16.01.08	1	1	2500009-1101032534	SG FORMA DOO			2.404,40			2.316,51	pl po ponudi br.68	1	68
Izv_8	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	17.01.08	1	0	2360000-1000000013	ZAGREBACKA BANKA DD	ZAGREB				4.661,15	6.977,66	Plaćanje po POS Visa kartici	99	561-1888773000-5040108
Izv_9	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	21.01.08	1	1	2340009-1100183513	THEMELIA D.O.O.			2.202,88			4.774,78	pl po ponudi	1	1819
Izv_9	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	21.01.08	2	1	2495009-1011111116	Nava Banka d.o.o.	Zagreb		1.471.269,00			-1.466.494,22	kupnja eur 200.000,00-7,338	3	900290-16136-1430
Izv_9	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	21.01.08	3	0	2340009-1100163456	PBZ CARD d.o.o.	ZAGREB				549,31	-1.465.944,91	PL.PO:9590465019-319164688	99	9590465019-319164688
Izv_9	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	21.01.08	4	0	2340009-1100163456	PBZ CARD d.o.o.	ZAGREB				185,92	-1.465.758,99	PL.PO:9590465019-319164689	99	9590465019-319164689
Izv_9	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	21.01.08	5	0	2495009-1011111116	NAVA BANKA D.D.	ZAGREB				471.700,00	-994.058,99	LJUBAS MICHAEL, ŠLJIVARSK POZAJMICA	99	21012008
Izv_9	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	21.01.08	6	0	2495009-1011111116	JADRAN-PRODUKT D.O.O.	ZAGREB				1.000.000,00	5.941,01	prijenos	1	2007
Izv_9	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	21.01.08	7	0	2360000-1000000013	ZAGREBACKA BANKA DD	ZAGREB				517,02	6.458,03	Plaćanje po POS trx C/M	99	561-1888773000-1160108
Izv_9	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	21.01.08	8	0	2360000-1000000013	ZAGREBACKA BANKA DD	ZAGREB				106,37	6.564,40	Plaćanje po POS Visa kartici	99	561-1888773000-5070108
Izv_9	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	21.01.08	9	0	2360000-1000000013	ZAGREBACKA BANKA DD	ZAGREB				324,43	6.888,83	Plaćanje po POS trx MC	99	561-1888773000-2080108
Izv_9	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	21.01.08	10	0	2360000-1000000013	ZAGREBACKA BANKA DD	ZAGREB				1.061,77	7.950,60	Plaćanje po POS Visa kartici	99	561-1888773000-5080108
Izv_10	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	23.01.08	1	1	2484008-1104026596	SCHENKER D.O.O.			5.618,67			2.331,93	pl računa	1	01-1888773-1430
Izv_10	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	23.01.08	2	0	2340009-1100163456	PBZ CARD d.o.o.	ZAGREB				100,47	2.432,40	PL.PO:9590465019-319164828	99	9590465019-319164828
Izv_11	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	24.01.08	1	0	2360000-1000000013	ZAGREBACKA BANKA DD	ZAGREB				435,63	2.868,03	Plaćanje po POS trx C/M	99	561-1888773000-1210108
Izv_12	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	28.01.08	1	0	2360000-1000000013	ZAGREBACKA BANKA DD	ZAGREB				2.320,80	5.188,83	Plaćanje po POS trx MC	99	561-1888773000-2140108
Izv_13	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	29.01.08	1	0	2360000-1000000013	ZAGREBACKA BANKA DD	ZAGREB				1.698,05	6.886,88	Plaćanje po POS trx MC	99	561-1888773000-2160108
Izv_14	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	30.01.08	1	0	2360000-1101991530	BERUF SF_RDERUNG ZAGREB D.O.O ZA US	ZAGREB				8.328,62	15.215,50	PONU DA 3531 31.12.2007 2.dio	2	3531
Izv_15	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	31.01.08	1	0	2360000-1000000013	ZAGREBACKA BANKA DD	ZAGREB				328,97	15.544,47	Plaćanje po POS trx MC	99	561-1888773000-2180108
Izv_16	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	08.02.08	1	0	2402006-1100479680	DINERS CLUB ADRIATIC FINANCIJSKO	ZAGREB				246,63	15.791,10	Usluga 1888773001	99	50010058104-090108
Izv_17	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	11.02.08	1	0	2402006-1100479680	DINERS CLUB ADRIATIC FINANCIJSKO	ZAGREB				4.182,87	19.973,97	Usluga 1888773002	99	1
Izv_17	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	11.02.08	2	0	2360000-1000000013	ZAGREBACKA BANKA DD	ZAGREB				3.436,21	23.410,18	Plaćanje po POS trx C/M	99	561-1888773000-1070208
Izv_17	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	11.02.08	3	0	2360000-1000000013	ZAGREBACKA BANKA DD	ZAGREB				487,34	23.897,52	Plaćanje po POS trx C/M	99	561-1888773000-1060208
Izv_17	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	11.02.08	4	0	2340009-1100163456	PBZ CARD d.o.o.	ZAGREB				1.363,43	25.260,95	PL.PO:9590465019-319166444	99	9590465019-319166444
Izv_18	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	12.02.08	1	0	2495009-1011111116	NAVA BANKA D.D.	ZAGREB				74,51	25.186,44	NAKNADA ZA USL. INTERNET BANKARSTVA	2	10804710
Izv_18	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	12.02.08	2	0	2495009-102222220	NAVA BANKA D.D.	ZAGREB		176,63			25.009,81	PLAĆANJE NAKNADE BANCI	7	2495-02080001965
Izv_19	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	14.02.08	1	0	2360000-1000000013	ZAGREBACKA BANKA DD	ZAGREB				75,36	25.085,17	Plaćanje po POS trx C/M	99	561-1888773000-1110208
Izv_20	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	15.02.08	1	1	2500009-1101189323	JADRAN-INTERIJERI D.O.O.			25.000,00			85,17	prijenos	1	2007
Izv_20	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	15.02.08	2	0	2360000-1000000013	ZAGREBACKA BANKA DD	ZAGREB				1.453,36	1.538,53	Plaćanje po POS trx C/M	99	561-1888773000-1120208
Izv_21	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	18.02.08	1	0	2340009-1100163456	PBZ CARD d.o.o.	ZAGREB				865,38	2.403,91	PL.PO:9590465019-319167135	99	9590465019-319167135
Izv_21	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	18.02.08	2	0	2340009-1100163456	PBZ CARD d.o.o.	ZAGREB				120,19	2.524,10	PL.PO:9590465019-319167136	99	9590465019-319167136
Izv_21	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	18.02.08	3	0	2340009-1100163456	PBZ CARD d.o.o.	ZAGREB				7.041,56	9.565,66	PL.PO:9590465019-319167146	99	9590465019-319167146
Izv_22	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	20.02.08	1	1	2500009-1101206490	JADRAN-GRADENJE D.O.O.			9.000,00			565,66	prijenos	1	2007
Izv_22	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	20.02.08	2	0	2360000-1000000013	ZAGREBACKA BANKA DD	ZAGREB				287,20	852,86	Plaćanje po POS Visa kartici	99	561-1888773000-5070208
Izv_23	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	25.02.08	1	0	2402006-1100479680	DINERS CLUB ADRIATIC FINANCIJSKO	ZAGREB				1.082,48	1.935,34	Usluga 1888773002	99	1
Izv_24	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	28.02.08	1	0	2360000-1000000013	ZAGREBACKA BANKA DD	ZAGREB				126,68	2.062,02	Plaćanje po POS Visa kartici	99	561-1888773000-5150208
Izv_25	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	29.02.08	1	0	1001005-1863000160	DRŽAVNI PRORAČUN RH	ZAGREB				200,00	1.862,02	RJ UP/I-415-145 1 PO TREŠNJEVKA TR.	21	4251-01888773
Izv_25	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	29.02.08	2	0	1001005-1863000160	DRŽAVNI PRORAČUN RH	ZAGREB				1.862,02	0,00	RJ UP/I-415-145 2 PO TREŠNJEVKA GLA	21	1015-01888773
Izv_25	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	29.02.08	3	0	1001005-1863000160	DRŽAVNI PRORAČUN RH	ZAGREB				7.027,43	-7.027,43	RJ UP/I-415-145 2 PO TREŠNJEVKA GLA	21	1015-01888773
Izv_25	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	29.02.08	4	0	1001005-1863000160	DRŽAVNI PRORAČUN RH	ZAGREB				32.590,48	-39.617,91	RJ UP/I-415-145 3 PO TREŠNJEVKA GLA	21	1015-01888773
Izv_25	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	29.02.08	5	0	2500009-1101189323	JADRAN-INTERIJERI D.O.O.	ZAGREB				37.289,12	-2.328,79	prijenos po čl.208 OZ-a za UP/I-415	5	1888773
Izv_25	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	29.02.08	6	0	2386002-1110062334	JADRAN-INTERIJERI D.O.O.	ZAGREB				2.271,49	-57,30	PRIJENOS NA GLAVNI RACUN JADRAN-INT	99	001-00145
Izv_25	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	29.02.08	7	0	2390001-1100331448	JADRAN-INTERIJERI D.O.O. TOMISLAVOV	ZAGREB				57,30	0,00	PRIJENOS PO UP/I-415-02/2008-001/00	99	
Izv_25	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	29.02.08													

Izv_26	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	03.03.08	3	0	2360000-1000000013	ZAGREBACKA BANKA DD	ZAGREB			416,92	781,48	Plašanje po POS trx C/M	99	561-1888773000-1270208
Izv_26	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	03.03.08	4	0	2360000-1000000013	ZAGREBACKA BANKA DD	ZAGREB			608,37	1.389,85	Plašanje po POS trx C/M	99	561-1888773000-1290208
Izv_27	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	04.03.08	1	0	1001005-1863000160	DRŽAVNI PRORAČUN RH	ZAGREB		1.389,85		0,00	RJ UP/I-415-145 3 PO TREŠNJEVKA GLA	21	1015-01888773
Izv_27	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	04.03.08	2	0	1001005-1863000160	DRŽAVNI PRORAČUN RH	ZAGREB		44.428,75		-44.428,75	RJ UP/I-415-145 3 PO TREŠNJEVKA GLA	21	1015-01888773
Izv_27	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	04.03.08	3	0	1001005-1713312009	POREZ I PRIREZ NA DOHODAK	ZAGREB		998,31		-45.427,66	RJ UP/I-415-145 4 PO TREŠNJEVKA GLA	21	1406-01888773
Izv_27	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	04.03.08	4	0	1001005-1713312009	POREZ I PRIREZ NA DOHODAK	ZAGREB		27.653,86		-73.080,92	RJ UP/I-415-145 5 PO TREŠNJEVKA GLA	21	1406-01888773
Izv_27	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	04.03.08	5	0	1001005-1713316067	POREZ NA DOBIT	ZAGREB		321,19		-73.402,11	RJ UP/I-415-145 6 PO TREŠNJEVKA GLA	21	1651-01888773
Izv_27	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	04.03.08	6	0	1001005-1713316067	POREZ NA DOBIT	ZAGREB		4.016,14		-77.418,25	RJ UP/I-415-145 7 PO TREŠNJEVKA GLA	21	1651-01888773
Izv_27	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	04.03.08	7	0	1001005-1700036001	DOP.ZA MO NA TEM.IND.KAP.ŠTED.	ZAGREB		573,56		-77.991,81	RJ UP/I-415-145 8 PO TREŠNJEVKA GLA	21	2003-01888773-1111
Izv_27	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	04.03.08	8	0	1001005-1700036001	DOP.ZA MO NA TEM.IND.KAP.ŠTED.	ZAGREB		15.227,07		-93.218,88	RJ UP/I-415-145 9 PO TREŠNJEVKA GLA	21	2003-01888773-1111
Izv_27	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	04.03.08	9	0	1001005-1713327153	ČLANARINA TURISTIČKIM ZAJEDNICAMA	ZAGREB		45,83		-93.264,71	RJ UP/I-415-145 10 PO TREŠNJEVKA GLA	5	1888773
Izv_27	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	04.03.08	10	0	1001005-1713327153	ČLANARINA TURISTIČKIM ZAJEDNICAMA	ZAGREB		1.707,47		-94.972,18	RJ UP/I-415-145 11 PO TREŠNJEVKA GLA	5	1888773
Izv_27	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	04.03.08	11	0	1001005-1700052620	ČL.HRV.GOSPOD.KOMORI	ZAGREB		13,21		-94.985,39	RJ UP/I-415-145 12 PO TREŠNJEVKA GLA	5	1888773
Izv_27	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	04.03.08	12	0	1001005-1700052620	ČL.HRV.GOSPOD.KOMORI	ZAGREB		340,26		-95.325,65	RJ UP/I-415-145 13 PO TREŠNJEVKA GLA	5	1888773
Izv_27	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	04.03.08	13	0	1001005-1700052783	DOPR.ZA OBAVLJ.JAVNIH OVLAŠTI HGK	ZAGREB		7,86		-95.333,51	RJ UP/I-415-145 14 PO TREŠNJEVKA GLA	5	1888773
Izv_27	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	04.03.08	14	0	1001005-1700052783	DOPR.ZA OBAVLJ.JAVNIH OVLAŠTI HGK	ZAGREB		202,77		-95.536,28	RJ UP/I-415-145 15 PO TREŠNJEVKA GLA	5	1888773
Izv_27	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	04.03.08	15	0	1001005-1863000160	DRŽAVNI PRORAČUN RH	ZAGREB		2.283,86		-97.820,14	RJ UP/I-415-145 16 PO TREŠNJEVKA GLA	21	8109-01888773-1111
Izv_27	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	04.03.08	16	0	1001005-1863000160	DRŽAVNI PRORAČUN RH	ZAGREB		14.390,17		-112.210,31	RJ UP/I-415-145 17 PO TREŠNJEVKA GLA	21	8109-01888773-1111
Izv_27	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	04.03.08	17	0	2500009-1101189323	JADRAN-INTERIJERI D.O.O.	ZAGREB			112.210,31	0,00	prijenos po čl.208 OZ-a za UP/I-415	5	1888773
Izv_27	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	04.03.08	18	0	2360000-1000000013	ZAGREBACKA BANKA DD	ZAGREB		337,48		337,48	Plašanje po POS trx MC	99	561-1888773000-2200208
Izv_28	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	05.03.08	1	0	1001005-1863000160	DRŽAVNI PRORAČUN RH	ZAGREB		337,48		0,00	RJ UP/I-415-145 17 PO TREŠNJEVKA GLA	21	8109-01888773-1111
Izv_28	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	05.03.08	2	0	2340009-1100163456	PBZ CARD d.o.o.	ZAGREB			240,57	240,57	PL.PO:9590465019-319168817	99	9590465019-319168817
Izv_29	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	06.03.08	1	0	1001005-1863000160	DRŽAVNI PRORAČUN RH	ZAGREB		240,57		0,00	RJ UP/I-415-145 17 PO TREŠNJEVKA GLA	21	8109-01888773-1111
Izv_29	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	06.03.08	2	0	2500009-1101189323	JADRAN-INTERIJERI D.O.O.	ZAGREB		1.830,00		1.830,00	prijenos po čl.208 OZ-a za UP/I-415	5	1888773
Izv_29	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	06.03.08	3	0	2360000-1000000013	ZAGREBACKA BANKA DD	ZAGREB		490,02		2.320,02	Plašanje po POS trx C/M	99	561-1888773000-1030308
Izv_30	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	07.03.08	1	0	1001005-1863000160	DRŽAVNI PRORAČUN RH	ZAGREB		2.320,02		0,00	RJ UP/I-415-145 17 PO TREŠNJEVKA GLA	21	8109-01888773-1111
Izv_30	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	07.03.08	2	0	2500009-1101189323	JADRAN-INTERIJERI D.O.O.	ZAGREB		769,45		769,45	prijenos po čl.208 OZ-a za UP/I-415	5	1888773
Izv_31	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	10.03.08	1	0	1001005-1863000160	DRŽAVNI PRORAČUN RH	ZAGREB		769,45		0,00	RJ UP/I-415-145 17 PO TREŠNJEVKA GLA	21	8109-01888773-1111
Izv_31	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	10.03.08	2	0	2500009-1101189323	JADRAN-INTERIJERI D.O.O.	ZAGREB		20.950,72		20.950,72	prijenos po čl.208 OZ-a za UP/I-415	5	1888773
Izv_32	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	11.03.08	1	0	1001005-1863000160	DRŽAVNI PRORAČUN RH	ZAGREB		21.633,92		-683,20	RJ UP/I-415-145 17 PO TREŠNJEVKA GLA	21	8109-01888773-1111
Izv_32	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	11.03.08	2	0	2500009-1101189323	JADRAN-INTERIJERI D.O.O.	ZAGREB		683,20		0,00	prijenos po čl.208 OZ-a za UP/I-415	5	1888773
Izv_32	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	11.03.08	3	0	2500009-1101189323	JADRAN-INTERIJERI D.O.O.	ZAGREB		1.321,26		1.321,26	prijenos po čl.208 OZ-a za UP/I-415	5	1888773
Izv_32	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	11.03.08	4	0	2360000-1000000013	ZAGREBACKA BANKA DD	ZAGREB		0,98		1.322,24	Plašanje po POS trx C/M	99	561-1888773000-1080308
Izv_33	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	12.03.08	1	0	1001005-1863000160	DRŽAVNI PRORAČUN RH	ZAGREB		1.322,24		0,00	RJ UP/I-415-145 17 PO TREŠNJEVKA GLA	21	8109-01888773-1111
Izv_34	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	13.03.08	1	0	2360000-1000000013	ZAGREBACKA BANKA DD	ZAGREB		406,14		406,14	Plašanje po POS Visa kartici	99	561-1888773000-5290208
Izv_34	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	13.03.08	2	0	2360000-1000000013	ZAGREBACKA BANKA DD	ZAGREB		1.108,96		1.515,10	Plašanje po POS trx MC	99	561-1888773000-2290208
Izv_35	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	14.03.08	1	0	1001005-1863000160	DRŽAVNI PRORAČUN RH	ZAGREB		1.515,10		0,00	RJ UP/I-415-145 17 PO TREŠNJEVKA GLA	21	8109-01888773-1111
Izv_35	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	14.03.08	2	0	1001005-1863000160	DRŽAVNI PRORAČUN RH	ZAGREB		5.799,88		-5.799,88	RJ UP/I-415-145 17 PO TREŠNJEVKA GLA	21	8109-01888773-1111
Izv_35	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	14.03.08	3	0	2500009-1101189323	JADRAN-INTERIJERI D.O.O.	ZAGREB		2.152,08		-3.647,80	prijenos po čl.208 OZ-a za UP/I-415	5	1888773
Izv_35	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	14.03.08	4	0	2500009-1101189323	JADRAN-INTERIJERI D.O.O.	ZAGREB		3.647,80		0,00	prijenos po čl.208 OZ-a za UP/I-415	5	1888773
Izv_35	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	14.03.08	5	0	2360000-1000000013	ZAGREBACKA BANKA DD	ZAGREB		829,20		829,20	Plašanje po POS trx C/M	99	561-1888773000-1110308
Izv_36	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	17.03.08	1	0	1001005-1863000160	DRŽAVNI PRORAČUN RH	ZAGREB		2.201,70		-1.372,50	RJ UP/I-415-145 17 PO TREŠNJEVKA GLA	21	8109-01888773-1111
Izv_36	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	17.03.08	2	0	2500009-1101189323	JADRAN-INTERIJERI D.O.O.	ZAGREB		1.372,50		0,00	prijenos po čl.208 OZ-a za UP/I-415	5	1888773
Izv_36	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	17.03.08	3	0	2340009-1100163456	PBZ CARD d.o.o.	ZAGREB		92,96		92,96	PL.PO:9590465019-319170065	99	9590465019-319170065
Izv_37	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	18.03.08	1	0	1001005-1863000160	DRŽAVNI PRORAČUN RH	ZAGREB		113,99		-21,03	RJ UP/I-415-145 17 PO TREŠNJEVKA GLA	21	8109-01888773-1111
Izv_37	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	18.03.08	2	0	2340009-1110191916	JADRAN-INTERIJERI D.O.O.	ZAGREB		21,03		0,00	UP/I-415-02/2008-001/00145	99	
Izv_37	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	18.03.08	3	0	2360000-1000000013	ZAGREBACKA BANKA DD	ZAGREB		221,44		221,44	Plašanje po POS trx MC	99	561-1888773000-2050308
Izv_38	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	19.03.08	1	0	1001005-1863000160	DRŽAVNI PRORAČUN RH	ZAGREB		221,44		0,00	RJ UP/I-415-145 17 PO TREŠNJEVKA GLA	21	8109-01888773-1111
Izv_38	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	19.03.08	2	0	2360000-1000000013	ZAGREBACKA BANKA DD	ZAGREB		1.899,19		1.899,19	Plašanje po POS Visa kartici	99	561-1888773000-5060308
Izv_39	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	20.03.08	1	0	1001005-1863000160	DRŽAVNI PRORAČUN RH	ZAGREB		1.899,19		0,00	RJ UP/I-415-145 17 PO TREŠNJEVKA GLA	21	8109-01888773-1111
Izv_39	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	20.03.08	2	0	1001005-1863000160	DRŽAVNI PRORAČUN RH	ZAGREB		463,86		-463,86	RJ UP/I-415-145 17 PO TREŠNJEVKA GLA	21	8109-01888773-1111
Izv_39	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	20.03.08	3	0	2340009-1100163456	PBZ CARD d.o.o.	ZAGREB		343,67		-120,19	PL.PO:9590465019-319170454	99	9590465019-319170454
Izv_39	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	20.03.08	4	0	2340009-1100163456	PBZ CARD d.o.o.	ZAGREB		120,19		0,00	PL.PO:9590465019-319170302	99	9590465019-319170302
Izv_39	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	20.03.08	5	0	2500009-1101189323	JADRAN-INTERIJERI D.O.O.	ZAGREB		15.860,00		15.860,00	prijenos po čl.208 OZ-a za UP/I-415	5	1888773
Izv_39	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	20.03.08	6	0	2360000-1000000013	ZAGREBACKA BANKA DD	ZAGREB		612,11		16.472,11	Plašanje po POS Visa kartici	99	561-1888773000-5070308
Izv_39	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	20.03.08	7	0	2360000-1000000013	ZAGREBACKA BANKA DD	ZAGREB		506,71		16.978,82	Plašanje po POS trx C/M	99	561-1888773000-1170308
Izv_40	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	21.03.08	1	0	1001005-1863000160	DRŽAVNI PRORAČUN RH	ZAGREB		9.227,31		7.751,51	RJ UP/I-415-145 17 PO TREŠNJEVKA GLA	21	8109-01888773-1111
Izv_40	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	21.03.08	2	0	1001005-1863000160	DRŽAVNI PRORAČUN RH	ZAGREB		2.128,71		5.622,80	RJ UP/I-415-145 18 PO TREŠNJEVKA GLA	21	8400-01888773
Izv_40	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	21.03.08	3	0	1001005-1863000160	DRŽAVNI PRORAČUN RH	ZAGREB		5.622,80		0,00	RJ UP/I-415-145 19 PO TREŠNJEVKA GLA	21	8400-01888773
Izv_40	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	21.03.08	4	0	1001005-1863000160	DRŽAVNI PRORAČUN RH	ZAGREB		8.436,61		-8.436,61	RJ UP/I-415-145 19 PO TREŠNJEVKA GLA	21	8400-01888773
Izv_40	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	21.03.08	5	0	23400									

Izv_41	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	25.03.08	1	0	1001005-1863000160	DRŽAVNI PRORAČUN RH	ZAGREB		623,52		0,00	RJ UP/I-415-145 19 PO TREŠNJEVKA GLA	21	8400-01888773
Izv_41	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	25.03.08	2	0	2500009-1101189323	JADRAN-INTERIJERI D.O.O.	ZAGREB			2.177,70	2.177,70	prijenos po čl.208 OZ-a za UP/I-415	5	1888773
Izv_41	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	25.03.08	3	0	2360000-1000000013	ZAGREBACKA BANKA DD	ZAGREB			8,70	2.186,40	Plašanje po POS Visa kartici	99	561-1888773000-5100308
Izv_41	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	25.03.08	4	0	2360000-1000000013	ZAGREBACKA BANKA DD	ZAGREB			1.679,22	3.865,62	Plašanje po POS trx C/M	99	561-1888773000-1210308
Izv_42	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	26.03.08	1	0	1001005-1863000160	DRŽAVNI PRORAČUN RH	ZAGREB		3.865,62		0,00	RJ UP/I-415-145 19 PO TREŠNJEVKA GLA	21	8400-01888773
Izv_42	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	26.03.08	2	0	1001005-1863000160	DRŽAVNI PRORAČUN RH	ZAGREB		11.379,55		-11.379,55	RJ UP/I-415-145 19 PO TREŠNJEVKA GLA	21	8400-01888773
Izv_42	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	26.03.08	3	0	2500009-1101189323	JADRAN-INTERIJERI D.O.O.	ZAGREB			11.379,55	0,00	prijenos po čl.208 OZ-a za UP/I-415	5	1888773
Izv_42	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	26.03.08	4	0	2360000-1000000013	ZAGREBACKA BANKA DD	ZAGREB		1.154,94	1.154,94	1.154,94	Plašanje po POS trx MC	99	561-1888773000-2130308
Izv_43	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	27.03.08	1	0	1001005-1863000160	DRŽAVNI PRORAČUN RH	ZAGREB		1.154,94		0,00	RJ UP/I-415-145 19 PO TREŠNJEVKA GLA	21	8400-01888773
Izv_43	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	27.03.08	2	0	1001005-1863000160	DRŽAVNI PRORAČUN RH	ZAGREB		1.446,00		-1.446,00	RJ UP/I-415-145 19 PO TREŠNJEVKA GLA	21	8400-01888773
Izv_43	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	27.03.08	3	0	2500009-1101189323	JADRAN-INTERIJERI D.O.O.	ZAGREB			398,94	-1.047,06	prijenos po čl.208 OZ-a za UP/I-415	5	1888773
Izv_43	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	27.03.08	4	0	2386002-1110062334	JADRAN-INTERIJERI D.O.O.	ZAGREB			1.047,06	0,00	PRIJENOS NA GLAVNI RACUN JADRAN-INT	99	
Izv_43	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	27.03.08	5	0	2500009-1101189323	JADRAN-INTERIJERI D.O.O.	ZAGREB			233,02	233,02	prijenos po čl.208 OZ-a za UP/I-415	5	1888773
Izv_43	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	27.03.08	6	0	2360000-1000000013	ZAGREBACKA BANKA DD	ZAGREB			182,76	415,78	Plašanje po POS trx MC	99	561-1888773000-2140308
Izv_44	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	28.03.08	1	0	1001005-1863000160	DRŽAVNI PRORAČUN RH	ZAGREB		415,78		0,00	RJ UP/I-415-145 19 PO TREŠNJEVKA GLA	21	8400-01888773
Izv_44	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	28.03.08	2	0	2340009-1110191916	JADRAN-INTERIJERI D.O.O.	ZAGREB			8.768,35	8.768,35	UP/I-415-02/2008-001/00145	99	
Izv_44	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	28.03.08	3	0	2360000-1000000013	ZAGREBACKA BANKA DD	ZAGREB			1.306,06	10.074,41	Plašanje po POS trx C/M	99	561-1888773000-1250308
Izv_45	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	31.03.08	1	0	1001005-1863000160	DRŽAVNI PRORAČUN RH	ZAGREB		10.074,41		0,00	RJ UP/I-415-145 19 PO TREŠNJEVKA GLA	21	8400-01888773
Izv_45	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	31.03.08	2	0	2490009-1100163456	PBZ CARD d.o.o.	ZAGREB			376,54	376,54	PL.PO:9590465019-319171494	99	9590465019-319171494
Izv_45	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	31.03.08	3	0	2340009-1100163456	PBZ CARD d.o.o.	ZAGREB			151,18	527,72	PL.PO:9590465019-319171495	99	9590465019-319171495
Izv_46	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	01.04.08	1	0	1001005-1863000160	DRŽAVNI PRORAČUN RH	ZAGREB			527,72	0,00	RJ UP/I-415-145 19 PO TREŠNJEVKA GLA	21	8400-01888773
Izv_47	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	02.04.08	1	0	1001005-1863000160	DRŽAVNI PRORAČUN RH	ZAGREB			11,83	-11,83	RJ UP/I-415-145 19 PO TREŠNJEVKA GLA	21	8400-01888773
Izv_47	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	02.04.08	2	0	2500009-1101189323	JADRAN-INTERIJERI D.O.O.	ZAGREB			11,83	0,00	prijenos po čl.208 OZ-a za UP/I-415	5	1888773
Izv_47	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	02.04.08	3	0	2500009-1101189323	JADRAN-INTERIJERI D.O.O.	ZAGREB			22,24	22,24	prijenos po čl.208 OZ-a za UP/I-415	5	1888773
Izv_47	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	02.04.08	4	0	2360000-1000000013	ZAGREBACKA BANKA DD	ZAGREB			23,21	45,45	Plašanje po POS trx MC	99	561-1888773000-2200308
Izv_48	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	03.04.08	1	0	1001005-1863000160	DRŽAVNI PRORAČUN RH	ZAGREB		45,45		0,00	RJ UP/I-415-145 19 PO TREŠNJEVKA GLA	21	8400-01888773
Izv_48	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	03.04.08	2	0	2500009-1101189323	JADRAN-INTERIJERI D.O.O.	ZAGREB			1.595,76	1.595,76	prijenos po čl.208 OZ-a za UP/I-415	5	1888773
Izv_49	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	04.04.08	1	0	1001005-1863000160	DRŽAVNI PRORAČUN RH	ZAGREB		2.512,22		-916,46	RJ UP/I-415-145 19 PO TREŠNJEVKA GLA	21	8400-01888773
Izv_49	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	04.04.08	2	0	1001005-1863000160	DRŽAVNI PRORAČUN RH	ZAGREB		4.718,35		-5.634,81	RJ UP/I-415-145 19 PO TREŠNJEVKA GLA	21	8400-01888773
Izv_49	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	04.04.08	3	0	2340009-1100163456	PBZ CARD d.o.o.	ZAGREB			916,46	-4.718,35	PL.PO:9590465019-319172121	99	9590465019-319172121
Izv_49	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	04.04.08	4	0	2500009-1101189323	JADRAN-INTERIJERI D.O.O.	ZAGREB			4.718,35	0,00	prijenos po čl.208 OZ-a za UP/I-415	5	1888773
Izv_49	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	04.04.08	5	0	2360000-1000000013	ZAGREBACKA BANKA DD	ZAGREB			31,42	31,42	Plašanje po POS trx C/M	99	561-1888773000-1010408
Izv_50	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	07.04.08	1	0	1001005-1863000160	DRŽAVNI PRORAČUN RH	ZAGREB		31,42		0,00	RJ UP/I-415-145 19 PO TREŠNJEVKA GLA	21	8400-01888773
Izv_50	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	07.04.08	2	0	2340009-1100163456	PBZ CARD d.o.o.	ZAGREB			5.088,52	5.088,52	PL.PO:9590465019-319172342	99	9590465019-319172342
Izv_50	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	07.04.08	3	0	2360000-1000000013	ZAGREBACKA BANKA DD	ZAGREB			3.576,93	8.665,45	Plašanje po POS Visa kartici	99	561-1888773000-5250308
Izv_51	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	08.04.08	1	0	1001005-1863000160	DRŽAVNI PRORAČUN RH	ZAGREB		7.984,94		680,51	RJ UP/I-415-145 19 PO TREŠNJEVKA GLA	21	8400-01888773
Izv_51	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	08.04.08	2	0	1001005-1863000160	DRŽAVNI PRORAČUN RH	ZAGREB			73,61	606,90	RJ UP/I-415-145 20 PO TREŠNJEVKA GLA	21	8559-01888773
Izv_51	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	08.04.08	3	0	1001005-1863000160	DRŽAVNI PRORAČUN RH	ZAGREB		1.436,50		-829,60	RJ UP/I-415-145 21 PO TREŠNJEVKA GLA	21	8559-01888773
Izv_51	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	08.04.08	4	0	1001005-1863000160	DRŽAVNI PRORAČUN RH	ZAGREB		499,36		-1.328,96	RJ UP/I-415-145 21 PO TREŠNJEVKA GLA	21	8559-01888773
Izv_51	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	08.04.08	5	0	1001005-1863000160	DRŽAVNI PRORAČUN RH	ZAGREB		241,68		-1.570,64	RJ UP/I-415-145 22 PO TREŠNJEVKA GLA	21	8702-01888773
Izv_51	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	08.04.08	6	0	1001005-1863000160	DRŽAVNI PRORAČUN RH	ZAGREB		186,63		-1.757,27	RJ UP/I-415-145 23 PO TREŠNJEVKA GLA	21	8702-01888773
Izv_51	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	08.04.08	7	0	2500009-1101189323	JADRAN-INTERIJERI D.O.O.	ZAGREB			829,60	-927,67	prijenos po čl.208 OZ-a za UP/I-415	5	1888773
Izv_51	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	08.04.08	8	0	2500009-1101189323	JADRAN-INTERIJERI D.O.O.	ZAGREB			927,68	0,01	prijenos po čl.208 OZ-a za UP/I-415	5	1888773
Izv_51	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	08.04.08	9	0	2386002-1110062334	JADRAN-INTERIJERI D.O.O.	ZAGREB			4.550,18	4.550,19	PRIJENOS NA GLAVNI RACUN JADRAN-INT	99	
Izv_52	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	09.04.08	1	0	1001005-1863000160	DRŽAVNI PRORAČUN RH	ZAGREB		6.519,92		-1.969,73	RJ UP/I-415-145 23 PO TREŠNJEVKA GLA	21	8702-01888773
Izv_52	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	09.04.08	2	0	2495009-0324950093	JADRAN-INTERIJERI D.O.O.	ZAGREB			11.000,00	9.030,27	UPLATA UTRŠKA	0	90408
Izv_52	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	09.04.08	3	0	2500009-1101189323	JADRAN-INTERIJERI D.O.O.	ZAGREB			4.000,00	13.030,27	prijenos po čl.208 OZ-a za UP/I-415	5	1888773
Izv_53	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	10.04.08	1	0	2495009-1022222220	NAVA BANKA D.D.	ZAGREB		333,20		12.697,07	PLAĆANJE NAKNADE BANCI	7	2495-04080001738
Izv_53	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	10.04.08	2	0	2495009-1022222220	NAVA BANKA D.D.	ZAGREB		1.295,50		11.401,57	PLAĆANJE NAKNADE BANCI	7	2495-06080001713
Izv_54	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	11.04.08	1	1	2360000-1000000013	Zagrebačka banka	Zagreb		6.102,31		5.299,26	cesija Gap net	1	3216795434
Izv_54	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	11.04.08	2	1	2360000-1101273818	GRADSKA PLINARA ZAGREB D.O.O.	Zagreb		3.460,50		1.838,76	cesija JP	1	60132310-0801-2
Izv_54	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	11.04.08	3	0	2340009-1100163456	PBZ CARD d.o.o.	ZAGREB			384,61	2.223,37	PL.PO:9590465019-319172865	99	9590465019-319172865
Izv_55	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	15.04.08	1	0	2495009-1011111116	NAVA BANKA D.D.	ZAGREB			23,38	2.246,75	Kamata po žiro računu . .	3	00-00
Izv_56	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	16.04.08	1	0	2340009-1100163456	PBZ CARD d.o.o.	ZAGREB			834,77	3.081,52	PL.PO:9590465019-319173271	99	9590465019-319173271
Izv_57	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	17.04.08	1	1	2402006-1100491170	MATIĆ D.O.O.ZA TRGOVINU,USLUGE I GR	ZAGREB		1.496,24		1.585,28	pl rn	1	2-11351-905510
Izv_57	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	17.04.08	2	0	2360000-1101304395	ZEPTER INTERNATIONAL D.O.O.ZA TRGOV	ZAGREB			4.880,00	6.465,28	plaš. ponude 61	99	61
Izv_58	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	18.04.08	1	0	2360000-1000000013	ZAGREBACKA BANKA DD	ZAGREB			218,54	6.683,82	Plašanje po POS trx MC	99	561-1888773000-2050408
Izv_59	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	21.04.08	1	0	2340009-1100163456	PBZ CARD d.o.o.	ZAGREB			1.844,38	8.528,20	PL.PO:9590465019-319173774	99	9590465019-319173774
Izv_59	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	21.04.08	2	0	2360000-1000000013	ZAGREBACKA BANKA DD	ZAGREB			108,30	8.636,50	Plašanje po POS Visa kartici	99	561-1888773000-5070408
Izv_59	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	21.04.08	3	0	2360000-1000000013	ZAGREBACKA BANKA DD	ZAGREB			423,55	9.060,05	Plašanje po POS trx MC	99	561-1888773000-2080408
Izv_60	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	22.04.08	1	0	2360000-1000000013	ZAGREBACKA BANKA DD	ZAGREB			290,67	9.350,72	Plašanje po POS trx C/M	99	561-1888773000-1190408
Izv_60	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	22.04.08	2	0	2360000-1000000013	ZAGREBACKA BANKA DD	ZAGREB			807,83	10.158,55	Plašanje po POS Visa kartici	99	

Izv_61	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	24.04.08	2	0	2360000-1000000013	ZAGREBACKA BANKA DD	ZAGREB			136,85	12.357,14	Plaćanje po POS trx MC	99	561-1888773000-2110408
Izv_62	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	25.04.08	1	0	2360000-1000000013	ZAGREBACKA BANKA DD	ZAGREB			105,07	12.462,21	Plaćanje po POS trx C/M	99	561-1888773000-1220408
Izv_62	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	25.04.08	2	0	2360000-1000000013	ZAGREBACKA BANKA DD	ZAGREB			1.482,01	13.944,22	Plaćanje po POS Visa kartici	99	561-1888773000-5120408
Izv_63	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	28.04.08	1	0	2360000-1000000013	ZAGREBACKA BANKA DD	ZAGREB			235,95	14.180,17	Plaćanje po POS Visa kartici	99	561-1888773000-5150408
Izv_64	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	29.04.08	1	0	2360000-1000000013	ZAGREBACKA BANKA DD	ZAGREB			279,22	14.459,39	Plaćanje po POS trx MC	99	561-1888773000-2160408
Izv_65	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	30.04.08	1	0	2495009-0324950093	JADRAN-INTERIJERI D.O.O.	ZAGREB			23.000,00	37.459,39	UPLATA UTRŠKA	2	300408
Izv_65	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	30.04.08	2	0	2340009-1100163456	PBZ CARD d.o.o.	ZAGREB			83,57	37.542,96	PL.PO:9590465019-319174452	99	9590465019-319174452
Izv_66	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	02.05.08	1	1	2360000-1101212120	IMADATO D.O.O.			36.400,52		1.142,44	pl po predračunu	1	3-068-08
Izv_66	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	02.05.08	2	0	2360000-1000000013	ZAGREBACKA BANKA DD	ZAGREB			337,81	1.480,25	Plaćanje po POS trx C/M	99	561-1888773000-1280408
Izv_67	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	05.05.08	1	0	2407000-1100160374	DINERS CLUB ADRIATIC d.d.	ZAGREB			100,47	1.580,72	Usluga 1888773001	99	50093009001-040408
Izv_67	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	05.05.08	2	0	2360000-1000000013	ZAGREBACKA BANKA DD	ZAGREB			721,38	2.302,10	Plaćanje po POS Visa kartici	99	561-1888773000-5220408
Izv_67	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	05.05.08	3	0	2360000-1000000013	ZAGREBACKA BANKA DD	ZAGREB			502,31	2.804,41	Plaćanje po POS trx C/M	99	561-1888773000-1020508
Izv_68	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	07.05.08	1	0	2495009-1011111116	NAVA BANKA D.D.	ZAGREB			68,55	2.735,86	NAKNADA ZA USL. INTERNET BANKARSTVA	2	40804710
Izv_68	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	07.05.08	2	0	2340009-1100163456	PBZ CARD d.o.o.	ZAGREB			569,97	3.305,83	PL.PO:9590465019-319175344	99	9590465019-319175344
Izv_69	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	08.05.08	1	0	2340009-1100163456	PBZ CARD d.o.o.	ZAGREB			100,47	3.406,30	PL.PO:9590465019-319175459	99	9590465019-319175459
Izv_70	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	09.05.08	1	0	2402006-1100479680	DINERS CLUB ADRIATIC FINANCIJSKO	ZAGREB			3.463,97	6.870,27	Usluga 1888773002	99	3
Izv_71	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	12.05.08	1	0	2340009-1100163456	PBZ CARD d.o.o.	ZAGREB			478,89	7.349,16	PL.PO:9590465019-319175806	99	9590465019-319175806
Izv_71	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	12.05.08	2	0	2360000-1000000013	ZAGREBACKA BANKA DD	ZAGREB			67,01	7.416,17	Plaćanje po POS trx MC	99	561-1888773000-2280408
Izv_71	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	12.05.08	3	0	2360000-1000000013	ZAGREBACKA BANKA DD	ZAGREB			109,27	7.525,44	Plaćanje po POS trx MC	99	561-1888773000-2290408
Izv_72	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	13.05.08	1	0	2495009-1022222220	NAVA BANKA D.D.	ZAGREB			639,50	6.885,94	PLAĆANJE NAKNADE BANCI	7	2495-08080001952
Izv_73	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	15.05.08	1	0	2402006-1100479680	DINERS CLUB ADRIATIC FINANCIJSKO	ZAGREB			235,13	7.121,07	Usluga 1888773001	99	50093009002-150408
Izv_73	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	15.05.08	2	0	2360000-1000000013	ZAGREBACKA BANKA DD	ZAGREB			337,81	7.458,88	Plaćanje po POS trx C/M	99	561-1888773000-1120508
Izv_74	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	16.05.08	1	0	2340009-1100163456	PBZ CARD d.o.o.	ZAGREB			162,45	7.621,33	PL.PO:9590465019-319176366	99	9590465019-319176366
Izv_75	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	19.05.08	1	1	2484008-1500088712	Elektra Zadar	Zadar			87,29	7.534,04	pl računa	1	1401313347-080401-7
Izv_75	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	19.05.08	1	2	2484008-1500088712	Elektra Zadar	Zadar			87,29	7.446,75	pl računa	1	1401313347-080502-1
Izv_75	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	19.05.08	1	3	2484008-1100876807	FINANCIJSKA AGENCIJA	Zagreb			24,40	7.422,35	pl rn	3	86-04081-0304697
Izv_75	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	19.05.08	1	4	2360000-1101376641	MATIĆ D.O.O.	Zagreb			359,38	7.062,97	pl računa	1	2008
Izv_75	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	19.05.08	1	5	2340009-1110200539	DRVOFLEKS D.O.O.	Zagreb			578,00	6.484,97	pl rn	1	348-9404
Izv_75	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	19.05.08	1	6	2402006-1825200005	PRORAČUN GRADA MALI LOŠINJ	Mali Lošinj			1.239,49	5.245,48	pl računa	24	5770-011691-06721
Izv_75	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	19.05.08	1	7	2500009-1101180391	BETA D.O.O.	Zadar			3.442,62	1.802,86	pl rn	1	2008
Izv_75	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	19.05.08	2	0	2402006-1100479680	DINERS CLUB ADRIATIC FINANCIJSKO	ZAGREB			117,37	1.920,23	Usluga 1888773001	99	50093009003-170408
Izv_75	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	19.05.08	3	0	2402006-1100479680	DINERS CLUB ADRIATIC FINANCIJSKO	ZAGREB			286,39	2.206,62	Usluga 1888773001	99	50093009004-170408
Izv_76	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	21.05.08	1	0	2402006-1100479680	DINERS CLUB ADRIATIC FINANCIJSKO	ZAGREB			92,96	2.299,58	Usluga 1888773001	99	50093009005-210408
Izv_76	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	21.05.08	2	0	2360000-1000000013	ZAGREBACKA BANKA DD	ZAGREB			304,60	2.604,18	Plaćanje po POS Visa kartici	99	561-1888773000-5080508
Izv_77	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	23.05.08	1	0	2340009-1100163456	PBZ CARD d.o.o.	ZAGREB			218,79	2.822,97	PL.PO:9590465019-319177097	99	9590465019-319177097
Izv_77	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	23.05.08	2	0	2340009-1100163456	PBZ CARD d.o.o.	ZAGREB			2.997,24	5.820,21	PL.PO:9590465019-319176786	99	9590465019-319176786
Izv_77	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	23.05.08	3	0	2360000-1000000013	ZAGREBACKA BANKA DD	ZAGREB			284,88	6.105,09	Plaćanje po POS trx C/M	99	561-1888773000-1200508
Izv_78	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	26.05.08	1	0	2330003-1100001763	KRAVAR TRGOVINA D.O.O. ZA TRGOVINU	ZAGREB			1.500,00	7.605,09	RAČUN	2	260508
Izv_78	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	26.05.08	2	0	2360000-1000000013	ZAGREBACKA BANKA DD	ZAGREB			508,68	8.113,77	Plaćanje po POS trx C/M	99	561-1888773000-1230508
Izv_79	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	27.05.08	1	0	2360000-1000000013	ZAGREBACKA BANKA DD	ZAGREB			427,17	8.540,94	Plaćanje po POS trx C/M	99	561-1888773000-1240508
Izv_80	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	28.05.08	1	1	2390001-1500001439	HT-Hrvatske telekomunikacije d.d.	Zagreb			298,53	8.242,41	cesija Jadran produkt	1	5007013494-034-9
Izv_80	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	28.05.08	1	2	2340009-1000000013	Privredna banka	Zagreb			3.400,00	4.842,41	cesija	1	3205473791
Izv_80	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	28.05.08	1	3	2340009-1400010083	INA d.d.	Zagreb			1.799,20	3.043,21	cesija Gap net	1	327051-555084962702-0
Izv_80	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	28.05.08	2	0	2340009-1110252677	HŽ CARGO D.O.O.	ZAGREB			7.856,80	10.900,01	§.10409 usluga	99	1136004710
Izv_81	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	30.05.08	1	0	2360000-1000000013	ZAGREBACKA BANKA DD	ZAGREB			91,05	10.991,06	Plaćanje po POS trx C/M	99	561-1888773000-1270508
Izv_82	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	02.06.08	1	0	2360000-1000000013	ZAGREBACKA BANKA DD	ZAGREB			122,20	11.113,26	Plaćanje po POS trx C/M	99	561-1888773000-1300508
Izv_82	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	02.06.08	2	0	2360000-1000000013	ZAGREBACKA BANKA DD	ZAGREB			472,86	11.586,12	Plaćanje po POS trx MC	99	561-1888773000-2190508
Izv_83	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	03.06.08	1	0	2360000-1000000013	ZAGREBACKA BANKA DD	ZAGREB			218,54	11.804,66	Plaćanje po POS Visa kartici	99	561-1888773000-5210508
Izv_84	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	04.06.08	1	1	2340009-1000000013	Privredna banka d.d.	Zagreb			8.216,25	3.588,41	pl kam.	1	3205473791
Izv_85	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	05.06.08	1	0	2340009-1100163456	PBZ CARD d.o.o.	ZAGREB			1.927,33	5.515,74	PL.PO:9590465019-319178279	99	9590465019-319178279
Izv_86	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	09.06.08	1	0	2495009-1011111116	NAVA BANKA D.D.	ZAGREB			78,39	5.437,35	NAKNADA ZA USL. INTERNET BANKARSTVA	2	50804710
Izv_86	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	09.06.08	2	0	2402006-1100479680	DINERS CLUB ADRIATIC FINANCIJSKO	ZAGREB			2.770,99	8.208,34	Usluga 1888773001	99	50093009006-100508
Izv_86	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	09.06.08	3	0	2340009-1100163456	PBZ CARD d.o.o.	ZAGREB			96,23	8.304,57	PL.PO:9590465019-319178575	99	9590465019-319178575
Izv_86	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	09.06.08	4	0	2360000-1000000013	ZAGREBACKA BANKA DD	ZAGREB			2.667,31	10.971,88	Plaćanje po POS trx C/M	99	561-1888773000-1050608
Izv_86	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	09.06.08	5	0	2340009-1100163456	PBZ CARD d.o.o.	ZAGREB			132,88	11.104,76	PL.PO:9590465019-319178572	99	9590465019-319178572
Izv_87	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	10.06.08	1	0	2495009-1022222220	NAVA BANKA D.D.	ZAGREB			100,00	11.004,76	PLAĆANJE NAKNADE BANCI	7	2495-10080001700
Izv_87	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	10.06.08	2	0	2360000-1000000013	ZAGREBACKA BANKA DD	ZAGREB			674,30	11.679,06	Plaćanje po POS trx C/M	99	561-1888773000-1070608
Izv_88	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	16.06.08	1	1	2360000-1000000013	Zagrebačka banka			8.158,33		3.520,73	pl kam.	1	3216795434
Izv_88	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	16.06.08	2	0	2340009-1100163456	PBZ CARD d.o.o.	ZAGREB			45,82	3.566,55	PL.PO:9590465019-319179408	99	9590465019-319179408
Izv_88	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	16.06.08	3	0	2360000-1000000013	ZAGREBACKA BANKA DD	ZAGREB			235,09	3.801,64	Plaćanje po POS trx C/M	99	561-1888773000-1110608
Izv_88	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	16.06.08	4	0	2360000-1000000013	ZAGREBACKA BANKA DD	ZAGREB			1.992,02	5.793,66	Plaćanje po POS trx MC	99	561-1888773000-2020608
Izv_88	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	16.06.08	5	0	2360000-1000000013	ZAGREBACKA BANKA DD	ZAGREB			208,46	6.002,12	Plaćanje po POS trx C/M	99	561-1888773000-1120608
Izv_89	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	17.06.08	1	1	2500009-1101180391	BETA D.O.O.			3.557,38		2.444,74	pl rn</		

lzv_89	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	17.06.08	1	2	2360000-1813300007	GRAD ZAGREB				340,00		2.104,74	porez na tvrtku	21	1732-01780956
lzv_89	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	17.06.08	1	2	2330003-1100345687	VERLAG DASHVFER D.O.O. za izdavačku	Zagreb			449,94		1.654,80	cesija Jadran produkt	1	308102436
lzv_89	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	17.06.08	2	2	2360000-1813300007	GRAD ZAGREB	Zagreb			520,00		1.134,80	cesija Jadran produkt	21	1732-01524828
lzv_89	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	17.06.08	2	3	2360000-1813300007	GRAD ZAGREB	Zagreb			520,00		614,80	porez na tvrtku	21	1732-01888773
lzv_89	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	17.06.08	3	0	2360000-1000000013	ZAGREBACKA BANKA DD	ZAGREB				247,75	862,55	Plašanje po POS Visa kartici	99	561-1888773000-5040608
lzv_90	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	18.06.08	1	0	2340009-1100163456	PBZ CARD d.o.o.	ZAGREB				374,66	1.237,21	PL.PO:9590465019-319179699	99	9590465019-319179699
lzv_91	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	19.06.08	1	0	2340009-1100163456	PBZ CARD d.o.o.	ZAGREB				866,05	2.103,26	PL.PO:9590465019-319179855	99	9590465019-319179855
lzv_92	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	20.06.08	1	0	2360000-1000000013	ZAGREBACKA BANKA DD	ZAGREB				1.649,47	3.752,73	Plašanje po POS trx C/M	99	561-1888773000-1170608
lzv_93	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	23.06.08	1	0	2429009-1000000013	ZAGREBACKA BANKA DD	ZAGREB				375,20	4.127,93	Plašanje po POS trx MC	99	561-1888773000-2100608
lzv_93	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	23.06.08	2	0	2360000-1000000013	ZAGREBACKA BANKA DD	ZAGREB				221,44	4.349,37	Plašanje po POS trx MC	99	561-1888773000-2090608
lzv_94	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	26.06.08	1	0	2360000-1000000013	ZAGREBACKA BANKA DD	ZAGREB				219,97	4.569,34	Plašanje po POS trx C/M	99	561-1888773000-1230608
lzv_94	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	26.06.08	2	0	2360000-1000000013	ZAGREBACKA BANKA DD	ZAGREB				2.495,15	7.064,49	Plašanje po POS trx MC	99	561-1888773000-2120608
lzv_95	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	30.06.08	1	1	2330003-1000000013	Splitska banka d.d.	Zagreb			2.146,74		4.917,75	pl	7	40623209009
lzv_95	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	30.06.08	1	2	2340009-1000000013	Privredna banka	Zagreb			3.128,77		1.788,98	pl	1	3205473791
lzv_95	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	30.06.08	2	0	2402006-1100479680	DINERS CLUB ADRIATIC FINANCIJSKO	ZAGREB				1.363,43	3.152,41	Usluge 1888773001	99	50093009007-310508
lzv_95	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	30.06.08	3	0	2340009-1100163456	PBZ CARD d.o.o.	ZAGREB				560,19	3.712,60	PL.PO:9590465019-319180800	99	9590465019-319180800
lzv_95	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	30.06.08	4	0	2360000-1000000013	ZAGREBACKA BANKA DD	ZAGREB				68,29	3.780,89	Plašanje po POS trx C/M	99	561-1888773000-1260608
lzv_96	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	02.07.08	1	0	2402006-1100479680	DINERS CLUB ADRIATIC FINANCIJSKO	ZAGREB				694,86	4.475,75	Usluge 1888773001	99	50093009009-020608
lzv_96	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	02.07.08	2	0	2402006-1100479680	DINERS CLUB ADRIATIC FINANCIJSKO	ZAGREB				2.690,23	7.165,98	Usluge 1888773001	99	50093009012-040608
lzv_97	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	03.07.08	1	0	2402006-1100479680	DINERS CLUB ADRIATIC FINANCIJSKO	ZAGREB				106,11	7.272,09	Usluge 1888773001	99	50093009011-030608
lzv_97	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	03.07.08	2	0	2402006-1100479680	DINERS CLUB ADRIATIC FINANCIJSKO	ZAGREB				332,22	7.604,31	Usluge 1888773001	99	50093009010-030608
lzv_98	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	04.07.08	1	0	2402006-1100479680	DINERS CLUB ADRIATIC FINANCIJSKO	ZAGREB				338,87	7.943,18	Usluge 1888773001	99	50093009012-040608
lzv_98	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	04.07.08	2	0	2340009-1100163456	PBZ CARD d.o.o.	ZAGREB				428,08	8.371,26	PL.PO:9590465019-319181359	99	9590465019-319181359
lzv_99	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	07.07.08	1	1	2330003-1100343335	OPTIMA LEASING DOO ZA USLUGE	ZAGREB			1.025,50		7.345,76	PL RN	1	01702-0903-07
lzv_99	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	07.07.08	1	2	2360000-1000000013	ZAGREBAČKA BANKA	ZAGREB				2.984,12	4.361,64	PL RN	1	3220370615
lzv_99	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	07.07.08	1	3	2340009-1000000013	PRIVREDNA BANKA	ZAGREB				3.104,11	1.257,53	PL RN	1	3205473791
lzv_99	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	07.07.08	2	0	2340009-1100163456	PBZ CARD d.o.o.	ZAGREB				80,75	1.338,28	PL.PO:9590465019-319181556	99	9590465019-319181556
lzv_99	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	07.07.08	3	0	2360000-1000000013	ZAGREBACKA BANKA DD	ZAGREB				802,70	2.140,98	Plašanje po POS trx MC	99	561-1888773000-2230608
lzv_100	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	09.07.08	1	0	2495009-1011111116	NAVA BANKA D.D.	ZAGREB			85,35		2.055,63	NAKNADA ZA USL. INTERNET BANKARSTVA	2	60804710
lzv_100	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	09.07.08	2	0	2495009-1022222220	NAVA BANKA D.D.	ZAGREB			99,50		1.956,13	PLAĆANJE NAKNADE BANCI	7	2495-12080001698
lzv_100	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	09.07.08	3	0	2402006-1100479680	DINERS CLUB ADRIATIC FINANCIJSKO	ZAGREB				265,78	2.221,91	Usluge 1888773001	99	50093009013-090608
lzv_101	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	10.07.08	1	0	2360000-1000000013	ZAGREBACKA BANKA DD	ZAGREB				231,50	2.453,41	Plašanje po POS trx MC	99	561-1888773000-2270608
lzv_101	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	10.07.08	2	0	2360000-1000000013	ZAGREBACKA BANKA DD	ZAGREB				38,34	2.491,75	Plašanje po POS trx C/M	99	561-1888773000-1070708
lzv_102	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	11.07.08	1	0	2360000-1000000013	ZAGREBACKA BANKA DD	ZAGREB				98,20	2.589,95	Plašanje po POS trx C/M	99	561-1888773000-1080708
lzv_103	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	14.07.08	1	0	2402006-1100479680	DINERS CLUB ADRIATIC FINANCIJSKO	ZAGREB				2.448,67	5.038,62	Usluge 1888773001	99	50093009014-120608
lzv_104	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	15.07.08	1	1	2340009-1000000013	Privredna banka				2.213,46		5.825,16	pl	1	3205473791
lzv_104	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	15.07.08	2	0	2495009-1011111116	NAVA BANKA D.D.	ZAGREB				17,73	2.842,89	Kamata po žiro računu...	3	00-00
lzv_105	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	17.07.08	1	0	1001005-1863000160	DRŽAVNI PRORAČUN RH	ZAGREB			200,00		2.642,89	RJ UP/I-415-587 1 PO ZAG-TREŠNJ TR.	21	4251-01888773
lzv_105	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	17.07.08	2	0	1001005-1713312009	POREZ I PRIREZ NA DOHODAK	ZAGREB			3.187,79		-544,90	RJ UP/I-415-587 2 PO ZAG-TREŠNJ GLA	21	1406-01888773
lzv_105	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	17.07.08	3	0	2500009-1101189323	JADRAN-INTERIJERI D.O.O.	ZAGREB				268,08	-276,82	PRIJENOS TEM. ČL. 208 OZ-A;UP/I-415	5	1888773
lzv_105	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	17.07.08	4	0	2340009-1110191916	JADRAN-INTERIJERI D.O.O.	ZAGREB				217,25	-59,57	UP/I-415-587	99	
lzv_105	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	17.07.08	5	0	2402006-1100479680	DINERS CLUB ADRIATIC FINANCIJSKO	ZAGREB				59,57	0,00	Usluge 1888773001	99	50093009015-170608
lzv_106	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	21.07.08	1	0	2360000-1000000013	ZAGREBACKA BANKA DD	ZAGREB				987,31	987,31	Plašanje po POS trx MC	99	561-1888773000-2080708
lzv_107	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	22.07.08	1	0	1001005-1713312009	POREZ I PRIREZ NA DOHODAK	ZAGREB				987,31	0,00	RJ UP/I-415-587 2 PO ZAG-TREŠNJ GLA	21	1406-01888773
lzv_107	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	22.07.08	2	0	1001005-1713312009	POREZ I PRIREZ NA DOHODAK	ZAGREB			4.181,18		-4.181,18	RJ UP/I-415-587 2 PO ZAG-TREŠNJ GLA	21	1406-01888773
lzv_107	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	22.07.08	3	0	2500009-1101189323	JADRAN-INTERIJERI D.O.O.	ZAGREB				4.181,18	0,00	PRIJENOS TEM. ČL. 208 OZ-A;UP/I-415	5	1888773
lzv_107	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	22.07.08	4	0	2360000-1101991450	JADRAN-GRADNJE DRUŠTVO S OGRANIČEN	ZAGREB				195.000,00	195.000,00	prijenos	99	
lzv_108	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	23.07.08	1	0	1001005-1713312009	POREZ I PRIREZ NA DOHODAK	ZAGREB			15.095,78		179.904,22	RJ UP/I-415-587 2 PO ZAG-TREŠNJ GLA	21	1406-01888773
lzv_108	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	23.07.08	2	0	1001005-1713316067	POREZ NA DOBIT	ZAGREB			48.146,11		131.758,11	RJ UP/I-415-587 3 PO ZAG-TREŠNJ GLA	21	1651-01888773
lzv_108	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	23.07.08	3	0	1001005-1700036001	DOP.ZA MO NA TEM.IND.KAP.ŠTED.	ZAGREB			13.042,20		118.715,91	RJ UP/I-415-587 4 PO ZAG-TREŠNJ GLA	21	2003-01888773-1111
lzv_108	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	23.07.08	4	0	1001005-1713327153	ČLANARINA TURISTIČKIM ZAJEDNICAMA	ZAGREB				1.218,94	117.496,97	RJ UP/I-415-587 5 PO ZAG-TREŠNJ GLA	5	1888773
lzv_108	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	23.07.08	5	0	1001005-1700052620	ČL.HRV.GOSPOD.KOMORI	ZAGREB			230,92		117.266,05	RJ UP/I-415-587 6 PO ZAG-TREŠNJ GLA	5	1888773
lzv_108	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	23.07.08	6	0	1001005-1700052783	DOPR.ZA OBAVLJ.JAVNIH OVLAŠTI HGK	ZAGREB			470,69		116.795,36	RJ UP/I-415-587 7 PO ZAG-TREŠNJ GLA	5	1888773
lzv_108	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	23.07.08	7	0	1001005-1863000160	DRŽAVNI PRORAČUN RH	ZAGREB			53.734,80		63.060,56	RJ UP/I-415-587 8 PO ZAG-TREŠNJ GLA	21	8109-01888773-1111
lzv_108	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	23.07.08	8	0	1001005-1863000160	DRŽAVNI PRORAČUN RH	ZAGREB			50.066,79		12.993,77	RJ UP/I-415-587 9 PO ZAG-TREŠNJ GLA	21	8400-01888773
lzv_108	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	23.07.08	9	0	1001005-1863000160	DRŽAVNI PRORAČUN RH	ZAGREB			1.668,70		11.325,07	RJ UP/I-415-587 10 PO ZAG-TREŠNJ GLA	21	8559-01888773
lzv_108	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	23.07.08	10	0	1001005-1863000160	DRŽAVNI PRORAČUN RH	ZAGREB				5.674,12	5.650,95	RJ UP/I-415-587 11 PO ZAG-TREŠNJ GLA	21	8702-01888773
lzv_108	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	23.07.08	11	0	2402006-1100479680	DINERS CLUB ADRIATIC FINANCIJSKO	ZAGREB				3.214,38	8.865,33	Usluge 1888773001	99	50093009016-230608
lzv_108	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	23.07.08	12	0	2500009-1101189323	JADRAN-INTERIJERI D.O.O.	ZAGREB			18.479,34		27.344,67	PRIJENOS TEM. ČL. 208 OZ-A;UP/I-415	5	1888773
lzv_109	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	24.07.08	1	1	2360000-1000000013	Zagrebačka banka	Zagreb			5.216,22		22.128,45	pl	0	3216795434
lzv_109	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	24.07.08	1	2											

lzv_110	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	25.07.08	1	0	2360000-1000000013	ZAGREBACKA BANKA DD	ZAGREB			615,79	19.376,03	Plašanje po POS Visa kartici	99	561-1888773000-5120708
lzv_110	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	25.07.08	2	0	2360000-1000000013	ZAGREBACKA BANKA DD	ZAGREB			533,01	19.909,04	Plašanje po POS trx MC	99	561-1888773000-2120708
lzv_111	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	28.07.08	1	0	2340009-1100163456	PBZ CARD d.o.o.	ZAGREB			308,16	20.217,20	PL.PO:9590465019-319183735	99	9590465019-319183735
lzv_111	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	28.07.08	2	0	2340009-1100163456	PBZ CARD d.o.o.	ZAGREB			654,67	20.871,87	PL.PO:9590465019-319183737	99	9590465019-319183737
lzv_111	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	28.07.08	3	0	2360000-1000000013	ZAGREBACKA BANKA DD	ZAGREB			256,11	21.127,98	Plašanje po POS trx C/M	99	561-1888773000-1240708
lzv_111	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	28.07.08	4	0	2360000-1000000013	ZAGREBACKA BANKA DD	ZAGREB			1.882,46	23.102,44	Plašanje po POS Visa kartici	99	561-1888773000-510708
lzv_111	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	28.07.08	5	0	2360000-1000000013	ZAGREBACKA BANKA DD	ZAGREB			304,60	23.315,04	Plašanje po POS trx MC	99	561-1888773000-2150708
lzv_112	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	31.07.08	1	1	2407000-1100320825	JADRAN-GRADENJE društvo s ograničen	Zagreb		20.000,00		3.315,04	prijenos	1	2008
lzv_112	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	31.07.08	1	2	2340009-1000000013	Privredna banka	Zagreb		2.817,20		497,84	pl	1	3205473791
lzv_112	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	31.07.08	2	0	2340009-1100163456	PBZ CARD d.o.o.	ZAGREB			332,22	830,06	PL.PO:9590465019-319184106	99	9590465019-319184106
lzv_113	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	01.08.08	1	0	2402006-1100479680	DINERS CLUB ADRIATIC FINANCIJSKO	ZAGREB			2.567,13	3.397,19	Usluge 1888773001	99	50093009017-020708
lzv_114	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	04.08.08	1	0	2340009-1100163456	PBZ CARD d.o.o.	ZAGREB			466,68	3.863,87	PL.PO:9590465019-319184461	99	9590465019-319184461
lzv_114	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	04.08.08	2	0	2360000-1000000013	ZAGREBACKA BANKA DD	ZAGREB			1.764,98	5.628,85	Plašanje po POS trx C/M	99	561-1888773000-1300708
lzv_114	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	04.08.08	3	0	2360000-1000000013	ZAGREBACKA BANKA DD	ZAGREB			469,96	6.098,81	Plašanje po POS trx MC	99	561-1888773000-2220708
lzv_114	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	04.08.08	4	0	2360000-1000000013	ZAGREBACKA BANKA DD	ZAGREB			1.373,14	7.471,95	Plašanje po POS Visa kartici	99	561-1888773000-5210708
lzv_115	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	07.08.08	1	0	2360000-1000000013	ZAGREBACKA BANKA DD	ZAGREB			284,30	7.756,25	Plašanje po POS Visa kartici	99	561-1888773000-5250708
lzv_116	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	08.08.08	1	0	2402006-1100479680	DINERS CLUB ADRIATIC FINANCIJSKO	ZAGREB			634,66	8.390,91	Usluge 1888773001	99	50093009018-090708
lzv_116	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	08.08.08	2	0	2340009-1100163456	PBZ CARD d.o.o.	ZAGREB			275,13	8.666,04	PL.PO:9590465019-319185029	99	9590465019-319185029
lzv_116	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	08.08.08	3	0	2360000-1000000013	ZAGREBACKA BANKA DD	ZAGREB			182,76	8.848,80	Plašanje po POS trx MC	99	561-1888773000-2260708
lzv_117	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	11.08.08	1	1	2340009-1000000013	PRIVREDNA BANKA	Zagreb		7.211,54		1.637,26	pl	1	3205473791
lzv_118	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	12.08.08	1	0	2495009-1022222220	NAVA BANKA D.D.	ZAGREB		703,30		933,96	PLAĆANJE NAKNADE BANCI	7	2495-14080001940
lzv_119	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	13.08.08	1	0	2495009-1011111116	NAVA BANKA D.D.	ZAGREB		80,13		853,83	NAKNADA ZA USL. INTERNET BANKARSTVA	2	70804710
lzv_119	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	13.08.08	2	0	2340009-1100163456	PBZ CARD d.o.o.	ZAGREB			6.337,31	7.191,14	PL.PO:9590465019-319185285	99	9590465019-319185285
lzv_120	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	14.08.08	1	0	2340009-1100163456	PBZ CARD d.o.o.	ZAGREB			50,71	7.241,85	PL.PO:9590465019-319185563	99	9590465019-319185563
lzv_121	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	18.08.08	1	0	2402006-1100479680	DINERS CLUB ADRIATIC FINANCIJSKO	ZAGREB			347,43	7.589,28	Usluge 1888773001	99	50093009019-160708
lzv_121	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	18.08.08	2	0	2402006-1100479680	DINERS CLUB ADRIATIC FINANCIJSKO	ZAGREB			928,67	8.517,95	Usluge 1888773001	99	50093009020-170708
lzv_121	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	18.08.08	3	0	2340009-1100163456	PBZ CARD d.o.o.	ZAGREB			432,88	8.950,83	PL.PO:9590465019-319185881	99	9590465019-319185881
lzv_122	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	20.08.08	1	0	2402006-1100479680	DINERS CLUB ADRIATIC FINANCIJSKO	ZAGREB			6.849,30	15.800,13	Usluge 1888773001	99	50093009021-210708
lzv_122	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	20.08.08	2	0	2360000-1000000013	ZAGREBACKA BANKA DD	ZAGREB			646,53	16.446,66	Plašanje po POS Visa kartici	99	561-1888773000-5070808
lzv_123	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	25.08.08	1	1	2330003-1100203674	BAUHAUS	ZAGREB		10.955,40		5.491,26	PL. PONUDA BR. 1968	1	9-51114565-001968
lzv_123	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	25.08.08	2	0	2360000-1000000013	ZAGREBACKA BANKA DD	ZAGREB			157,12	5.648,38	Plašanje po POS trx C/M	99	561-1888773000-1220808
lzv_123	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	25.08.08	3	0	2360000-1000000013	ZAGREBACKA BANKA DD	ZAGREB			901,61	6.549,99	Plašanje po POS trx C/M	99	561-1888773000-1200808
lzv_124	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	27.08.08	1	1	2407000-1100320825	JADRAN-GRADENJE društvo s ograničen	ZAGREB		5.000,00		1.549,99	PRIJENOS	1	2708
lzv_124	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	27.08.08	2	0	2360000-1000000013	ZAGREBACKA BANKA DD	ZAGREB			445,94	1.995,93	Plašanje po POS trx MC	99	561-1888773000-2140808
lzv_125	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	29.08.08	1	0	2360000-1000000013	ZAGREBACKA BANKA DD	ZAGREB			491,00	2.486,93	Plašanje po POS trx C/M	99	561-1888773000-1260808
lzv_126	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	01.09.08	1	0	2402006-1100479680	DINERS CLUB ADRIATIC FINANCIJSKO	ZAGREB			265,78	2.752,71	Usluge 1888773001	99	50093009023-010808
lzv_126	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	01.09.08	2	0	2402006-1100479680	DINERS CLUB ADRIATIC FINANCIJSKO	ZAGREB			376,89	3.129,60	Usluge 1888773001	99	50093009022-310708
lzv_126	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	01.09.08	3	0	2402006-1100479680	DINERS CLUB ADRIATIC FINANCIJSKO	ZAGREB			440,29	3.569,89	Usluge 1888773001	99	50093009024-010808
lzv_126	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	01.09.08	4	0	2360000-1000000013	ZAGREBACKA BANKA DD	ZAGREB			1.840,78	5.410,67	Plašanje po POS trx C/M	99	561-1888773000-120808
lzv_126	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	01.09.08	5	0	2360000-1000000013	ZAGREBACKA BANKA DD	ZAGREB			1.505,21	6.915,88	Plašanje po POS trx C/M	99	561-1888773000-1270808
lzv_126	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	01.09.08	6	0	2360000-1000000013	ZAGREBACKA BANKA DD	ZAGREB			1.140,09	8.055,97	Plašanje po POS Visa kartici	99	561-1888773000-5190808
lzv_126	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	01.09.08	7	0	2360000-1000000013	ZAGREBACKA BANKA DD	ZAGREB			1.696,01	9.751,98	Plašanje po POS trx C/M	99	561-1888773000-1200808
lzv_126	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	01.09.08	8	0	2340009-1100163456	PBZ CARD d.o.o.	ZAGREB			112,26	9.864,24	PL.PO:9590465019-319187344	99	9590465019-319187344
lzv_127	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	02.09.08	1	1	2340009-1000000013	PRIVREDNA BANKA	ZAGREB		3.028,51		6.835,73	pl	1	3205473791
lzv_127	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	02.09.08	2	1	2360000-1000000013	ZAGREBAČKA BANKA	ZAGREB		3.548,72		3.287,01	PL	1	3216795434
lzv_128	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	03.09.08	1	0	2402006-1100479680	DINERS CLUB ADRIATIC FINANCIJSKO	ZAGREB			415,85	3.702,86	Usluge 1888773001	99	50093009025-040808
lzv_128	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	03.09.08	2	0	2340009-1100163456	PBZ CARD d.o.o.	ZAGREB			674,35	4.377,21	PL.PO:9590465019-319187451	99	9590465019-319187451
lzv_128	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	03.09.08	3	0	2360000-1000000013	ZAGREBACKA BANKA DD	ZAGREB			86,52	4.463,73	Plašanje po POS Visa kartici	99	561-1888773000-5210808
lzv_129	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	05.09.08	1	0	2360000-1000000013	ZAGREBACKA BANKA DD	ZAGREB			523,45	4.987,18	Plašanje po POS Visa kartici	99	561-1888773000-5230808
lzv_130	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	08.09.08	1	0	2495009-1011111116	NAVA BANKA D.D.	ZAGREB		69,16		4.918,02	NAKNADA ZA USL. INTERNET BANKARSTVA	2	80804710
lzv_130	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	08.09.08	2	0	2402006-1100479680	DINERS CLUB ADRIATIC FINANCIJSKO	ZAGREB			0,01	4.918,03	Usluge 1888773001	99	50093009026-080808
lzv_130	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	08.09.08	3	0	2360000-1000000013	ZAGREBACKA BANKA DD	ZAGREB			842,16	5.760,19	Plašanje po POS trx C/M	99	561-1888773000-1030908
lzv_130	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	08.09.08	4	0	2360000-1000000013	ZAGREBACKA BANKA DD	ZAGREB			56,63	5.816,82	Plašanje po POS trx MC	99	561-1888773000-2260808
lzv_130	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	08.09.08	5	0	2360000-1000000013	ZAGREBACKA BANKA DD	ZAGREB			64,69	5.881,51	Plašanje po POS trx C/M	99	561-1888773000-1050908
lzv_131	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	10.09.08	1	0	2495009-1022222220	NAVA BANKA D.D.	ZAGREB		97,50		5.784,01	PLAĆANJE NAKNADE BANCI	7	2495-16080001632
lzv_132	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	12.09.08	1	0	2360000-1000000013	ZAGREBACKA BANKA DD	ZAGREB			129,36	5.913,37	Plašanje po POS Visa kartici	99	561-1888773000-5300808
lzv_133	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	15.09.08	1	0	2360000-1000000013	ZAGREBACKA BANKA DD	ZAGREB			905,01	6.818,38	Plašanje po POS trx C/M	99	561-1888773000-1100908
lzv_133	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	15.09.08	2	0	2360000-1000000013	ZAGREBACKA BANKA DD	ZAGREB			958,43	7.776,81	Plašanje po POS trx C/M	99	561-1888773000-1110908
lzv_133	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	15.09.08	3	0	2360000-1000000013	ZAGREBACKA BANKA DD	ZAGREB			52,22	7.829,03	Plašanje po POS Visa kartici	99	561-1888773000-5010908
lzv_134	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	17.09.08	1	0	2340009-1100163456	PBZ CARD d.o.o.	ZAGREB			482,29	8.311,32	PL.PO:9590465019-319188783	99	9590465019-319188783
lzv_135	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	18.09.08	1	0	2360000-1000000013	ZAGREBACKA BANKA DD	ZAGREB			282,05	8.593,37	Plašanje po POS Visa kartici	99	561-1888773000-5050908
lzv_136	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	19.09												

lzv_136	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	19.09.08	3	0	2360000-1000000013	ZAGREBACKA BANKA DD	ZAGREB			1.337,55	18.961,52	Plaćanje po POS trx MC	99	561-1888773000-2060908
lzv_136	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	19.09.08	4	0	2360000-1000000013	ZAGREBACKA BANKA DD	ZAGREB		29,46	18.990,98	Plaćanje po POS trx C/M	99	561-1888773000-1160908	
lzv_137	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	22.09.08	1	0	2495009-1011111116	NAVA BANKA D.D.	ZAGREB	63,70		18.927,28	NAKNADA ZA USL. INTERNET BANKARSTVA	2	20804710	
lzv_137	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	22.09.08	2	0	2402006-1100479680	DINERS CLUB ADRIATIC FINANCJSKO	ZAGREB		516,35	19.443,63	Usluga 1888773001	99	50093009029-220808	
lzv_137	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	22.09.08	3	0	2360000-1000000013	ZAGREBACKA BANKA DD	ZAGREB		271,45	19.715,08	Plaćanje po POS trx C/M	99	561-1888773000-1180908	
lzv_138	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	23.09.08	1	1	1001005-1737350007	HRVATSKE VODE	Zagreb	1.487,14		18.227,94	pl po računu	12	933782431593-1-0873	
lzv_138	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	23.09.08	1	2	2407000-1852000009	Grad Zadar	Zadar		72,97	18.154,97	kom.naknada	26	5770-060-0000007241119	
lzv_138	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	23.09.08	1	3	2407000-1852000009	Grad Zadar	Zadar		38,00	18.116,97	nak.za uređ.voda	26	5720-051-0000007241119	
lzv_138	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	23.09.08	1	4	2484008-1500088712	Elektra Zadar	Zadar		87,29	18.029,68	pl računa	1	1401313347-080906-0	
lzv_138	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	23.09.08	1	5	2408002-1300001690	Unik d.o.o.	Zadar		126,68	17.903,00	pl računa	1	9400-794-08	
lzv_138	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	23.09.08	1	6	2484008-1102162941	INOX-BRAMAR d.o.o.	Šibenik		332,55	17.570,45	pl rn	1	445-08	
lzv_138	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	23.09.08	1	7	2402006-1825200005	Grad Mali Lošinj		2.501,74		15.068,71	pl rn	24	5770-011691-13171	
lzv_139	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	25.09.08	1	0	2360000-1000000013	ZAGREBACKA BANKA DD	ZAGREB		43,59	15.112,30	Plaćanje po POS trx C/M	99	561-1888773000-1220908	
lzv_140	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	29.09.08	1	1	2360000-1101282407	AUTOZUBAK D.O.O.		6.305,96		8.806,34	cesija Jadran produkt	1	324-240-2008	
lzv_140	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	29.09.08	1	2	2360000-1101282407	AUTOZUBAK D.O.O.		401,66		8.404,68	cesija Jadran produkt	1	324-1756-2008	
lzv_140	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	29.09.08	1	3	2360000-1101282407	AUTOZUBAK D.O.O.		5.718,84		2.685,84	cesija Jadran produkt	1	324-2047-2008	
lzv_140	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	29.09.08	1	4	2360000-1101282407	AUTOZUBAK D.O.O.		1.945,99		739,85	cesija Jadran produkt	1	324-2603-2008	
lzv_140	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	29.09.08	2	0	2340009-1100163456	PBZ CARD d.o.o.	ZAGREB		99,66	839,51	PL.PO:9590465019-319190084	99	9590465019-319190084	
lzv_140	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	29.09.08	3	0	2360000-1000000013	ZAGREBACKA BANKA DD	ZAGREB	2.384,58		3.224,09	Plaćanje po POS trx C/M	99	561-1888773000-1250908	
lzv_141	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	01.10.08	1	0	2360000-1000000013	ZAGREBACKA BANKA DD	ZAGREB		52,22	3.276,31	Plaćanje po POS Visa kartici	99	561-1888773000-5180908	
lzv_142	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	03.10.08	1	0	2340009-1100163456	PBZ CARD d.o.o.	ZAGREB		132,88	3.409,19	PL.PO:9590465019-319190565	99	9590465019-319190565	
lzv_142	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	03.10.08	2	0	2360000-1000000013	ZAGREBACKA BANKA DD	ZAGREB		167,04	3.576,23	Plaćanje po POS trx C/M	99	561-1888773000-1300908	
lzv_143	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	06.10.08	1	0	2495009-1011111116	NAVA BANKA D.D.	ZAGREB	84,28		3.491,95	NAKNADA ZA USL. INTERNET BANKARSTVA	2	90804710	
lzv_143	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	06.10.08	2	0	2340009-1100163456	PBZ CARD d.o.o.	ZAGREB		1.031,02	4.522,97	PL.PO:9590465019-319190716	99	9590465019-319190716	
lzv_143	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	06.10.08	3	0	2360000-1000000013	ZAGREBACKA BANKA DD	ZAGREB		2.366,13	6.889,10	Plaćanje po POS trx C/M	99	561-1888773000-1011008	
lzv_143	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	06.10.08	4	0	2360000-1000000013	ZAGREBACKA BANKA DD	ZAGREB		278,33	7.167,43	Plaćanje po POS trx C/M	99	561-1888773000-2220908	
lzv_144	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	07.10.08	1	0	2402006-1100479680	DINERS CLUB ADRIATIC FINANCJSKO	ZAGREB		9.721,47	16.888,90	Usluga 1888773001	99	50093009030-050908	
lzv_144	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	07.10.08	2	0	2360000-1000000013	ZAGREBACKA BANKA DD	ZAGREB		1.716,72	18.605,62	Plaćanje po POS Visa kartici	99	561-1888773000-5240908	
lzv_145	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	09.10.08	1	1	2340009-3205473791	Privredna banka	Zagreb	5.219,60		13.386,02	pl po rj	1	2008	
lzv_145	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	09.10.08	2	0	2495009-1022222220	NAVA BANKA D.D.	ZAGREB	103,00		13.283,02	PLAĆANJE NAKNADE BANCI	7	2495-18080001642	
lzv_145	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	09.10.08	3	0	2340009-1100163456	PBZ CARD d.o.o.	ZAGREB		341,23	13.624,25	PL.PO:9590465019-319190930	99	9590465019-319190930	
lzv_145	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	09.10.08	4	0	2340009-1100163456	PBZ CARD d.o.o.	ZAGREB	1.029,88		14.654,13	PL.PO:9590465019-319191040	99	9590465019-319191040	
lzv_146	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	10.10.08	1	0	2360000-1000000013	ZAGREBACKA BANKA DD	ZAGREB		364,76	15.018,89	Plaćanje po POS trx C/M	99	561-1888773000-1071008	
lzv_147	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	13.10.08	1	0	2340009-1100163456	PBZ CARD d.o.o.	ZAGREB		412,41	15.313,30	PL.PO:9590465019-319191358	99	9590465019-319191358	
lzv_148	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	14.10.08	1	0	2360000-1000000013	ZAGREBACKA BANKA DD	ZAGREB		1.064,10	16.495,40	Plaćanje po POS trx C/M	99	561-1888773000-1111008	
lzv_149	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	15.10.08	1	0	2495009-1011111116	NAVA BANKA D.D.	ZAGREB		26,09	16.521,49	Kamata po žiro računu . .	3	00-00	
lzv_149	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	15.10.08	2	0	2402006-1100479680	DINERS CLUB ADRIATIC FINANCJSKO	ZAGREB		257,66	16.779,15	Usluga 1888773001	99	50093009031-150908	
lzv_150	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	16.10.08	1	1	2340009-1000000013	PRIVREDNA BANKA	Zagreb	5.314,22		11.464,93	Pl.p. rj.	1	3205473791	
lzv_150	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	16.10.08	1	2	2360000-1000000013	Zagrebačka banka	Zagreb	5.319,88		6.145,05	Pl po rj.	1	3216795434	
lzv_151	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	17.10.08	1	0	2402006-1100479680	DINERS CLUB ADRIATIC FINANCJSKO	ZAGREB		50,71	6.195,76	Usluga 1888773001	99	50093009032-170908	
lzv_151	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	17.10.08	2	0	2340009-1100163456	PBZ CARD d.o.o.	ZAGREB		834,77	7.030,53	PL.PO:9590465019-319191881	99	9590465019-319191881	
lzv_152	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	20.10.08	1	0	2340009-1100163456	PBZ CARD d.o.o.	ZAGREB		703,77	7.734,30	PL.PO:9590465019-319192056	99	9590465019-319192056	
lzv_152	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	20.10.08	2	0	2360000-1000000013	ZAGREBACKA BANKA DD	ZAGREB		684,45	8.418,75	Plaćanje po POS trx C/M	99	561-1888773000-1161008	
lzv_152	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	20.10.08	3	0	2360000-1000000013	ZAGREBACKA BANKA DD	ZAGREB		347,25	8.766,00	Plaćanje po POS Visa kartici	99	561-1888773000-5071008	
lzv_152	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	20.10.08	4	0	2402006-1100479680	DINERS CLUB ADRIATIC FINANCJSKO	ZAGREB		33,22	8.799,22	Usluga 1888773001	99	50093009033-200908	
lzv_153	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	21.10.08	1	0	2360000-1000000013	ZAGREBACKA BANKA DD	ZAGREB		638,03	9.437,25	Plaćanje po POS trx C/M	99	561-1888773000-1181008	
lzv_154	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	22.10.08	1	0	2360000-1000000013	ZAGREBACKA BANKA DD	ZAGREB		4.049,80	13.487,05	Plaćanje po POS Visa kartici	99	561-1888773000-5091008	
lzv_155	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	24.10.08	1	0	2340009-1000000013	PRIVREDNA BANKA ZA - PRIVREDNA	ZAGREB	13.487,05		0,00	ZD OV-1048/08 NN JB ZAGREB GLAV. 281	5	40100-5010248510	
lzv_155	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	24.10.08	2	0	2340009-1000000013	PRIVREDNA BANKA ZA - PRIVREDNA	ZAGREB	485,49		-485,49	ZD OV-1048/08 NN JB ZAGREB GLAV. 281	5	40100-5010248510	
lzv_155	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	24.10.08	3	0	2340009-1000000013	PRIVREDNA BANKA ZA - PRIVREDNA	ZAGREB	14.142,59		-14.628,08	ZD OV-1048/08 NN JB ZAGREB GLAV. 281	5	40100-5010248510	
lzv_155	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	24.10.08	4	0	2500009-1101189323	JADRAN-INTERIJERI D.O.O.	ZAGREB		485,49	-14.142,59	Prijenos sredstava temeljem čl. 208	5	1888773	
lzv_155	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	24.10.08	5	0	2386002-1110062334	JADRAN-INTERIJERI D.O.O.	ZAGREB	9.000,00		-5.142,59	JADRAN-INTERIJERI D.O.O. PRIJENOS	99		
lzv_155	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	24.10.08	6	0	2360000-1000000013	ZAGREBACKA BANKA DD	ZAGREB		831,62	-4.310,97	Plaćanje po POS Visa kartici	99	561-1888773000-5111008	
lzv_155	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	24.10.08	7	0	2495009-1011111116	NAVA BANKA D.D.	ZAGREB		6.000,00	1.689,03	JADRAN GRAĐENJE D.O.O. PRIJENOS	99	99	
lzv_155	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	24.10.08	8	0	2340009-1100163456	PBZ CARD d.o.o.	ZAGREB		482,29	2.171,32	PL.PO:9590465019-319192578	99	9590465019-319192578	
lzv_155	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	24.10.08	9	0	2500009-1101189323	JADRAN-INTERIJERI D.O.O.	ZAGREB		3.726,98	5.898,30	Prijenos sredstava temeljem čl. 208	5	1888773	
lzv_156	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	27.10.08	1	1	2485003-1100200115	Čistoča d.o.o.	Zadar	390,84		5.507,46	odv.smeća	7	1913545-1283367	
lzv_156	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	27.10.08	1	2	2485003-1100200115	Čistoča d.o.o.	Zadar		32,57	5.474,89	odv.smeća 07/2008	7	128336-082059519	
lzv_156	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	27.10.08	1	3	2485003-1100200115	Čistoča d.o.o.	Zadar		32,57	5.442,32	odvoz smeća 08/2008	7	128336-082059527	
lzv_156	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	27.10.08	1	4	2485003-1100200115	Čistoča d.o.o.	Zagreb		32,57	5.409,75	odv.smeća 09/2008	7	128336-082059535	
lzv_156	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	27.10.08	1	5	2485003-1100200115	Čistoča d.o.o.	Zadar		32,57	5.377,18	odv.smeća 10/2008	7	128336-082986584	
lzv_156	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	27.10.08	1	6	2408002-1300001690	Unik d.o.o.	Zadar		253,36	5.123,82	pl rn	1	0922-1060	
lzv_156	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	27.10.08	2	1	2340009-1110145588	AUTO SHOP ZAGREB D.O.O.	Zagreb	5.000,00		123,82	prijenos	1	2008	

lzv_156	JADRAN-INTERJERI D.O.O.	2495009-1136004710	27.10.08	3	0	2340009-1100163456	PBZ CARD d.o.o.	ZAGREB			408,46	532,28	PL.PO:9590465019-319192742	99	9590465019-319192742
lzv_156	JADRAN-INTERJERI D.O.O.	2495009-1136004710	27.10.08	4	0	2360000-1000000013	ZAGREBACKA BANKA DD	ZAGREB			745,56	1.277,84	Plašanje po POS Visa kartici	99	561-1888773000-5141008
lzv_157	JADRAN-INTERJERI D.O.O.	2495009-1136004710	28.10.08	1	0	2360000-1000000013	ZAGREBACKA BANKA DD	ZAGREB			482,53	1.760,37	Plašanje po POS trx MC	99	561-1888773000-2151008
lzv_158	JADRAN-INTERJERI D.O.O.	2495009-1136004710	29.10.08	1	0	2360000-1000000013	ZAGREBACKA BANKA DD	ZAGREB			232,08	1.992,45	Plašanje po POS trx MC	99	561-1888773000-2161008
lzv_159	JADRAN-INTERJERI D.O.O.	2495009-1136004710	30.10.08	1	1	2340009-1000000013	Privredna banka	Zagreb		3.000,00		-1.007,55	cesija gap net	1	3211897847
lzv_159	JADRAN-INTERJERI D.O.O.	2495009-1136004710	30.10.08	2	0	2495009-1011111116	NAVA BANKA D.D.	ZAGREB			2.000,00	992,45	JADRAN-GRADENJE D.O.O. PRIJENOS	99	99
lzv_159	JADRAN-INTERJERI D.O.O.	2495009-1136004710	30.10.08	3	0	2340009-1100163456	PBZ CARD d.o.o.	ZAGREB			3.245,56	4.238,01	PL.PO:9590465019-319192978	99	9590465019-319192978
lzv_160	JADRAN-INTERJERI D.O.O.	2495009-1136004710	31.10.08	1	0	2340009-1100163456	PBZ CARD d.o.o.	ZAGREB			512,02	4.750,03	PL.PO:9590465019-32949491	99	9590465019-32949491
lzv_161	JADRAN-INTERJERI D.O.O.	2495009-1136004710	03.11.08	1	0	2402006-1100479680	DINERS CLUB ADRIATIC FINANCJSKO	ZAGREB			372,17	5.122,20	Usluge 1888773001	99	50093009034-021008
lzv_162	JADRAN-INTERJERI D.O.O.	2495009-1136004710	10.11.08	1	0	2495009-1011111116	NAVA BANKA D.D.	ZAGREB		87,23		5.034,97	NAKNADA ZA USL. INTERNET BANKARSTVA	2	100804710
lzv_162	JADRAN-INTERJERI D.O.O.	2495009-1136004710	10.11.08	2	0	2330003-1100343335	OPTIMA LEASING DOO ZA USLUGE	ZAGREB		5.034,97		0,00	ZD OV-11155/07 NN JB ZAGREB GLAV. 26	0	11155-07
lzv_162	JADRAN-INTERJERI D.O.O.	2495009-1136004710	10.11.08	3	0	2360000-1000000013	ZAGREBACKA BANKA DD	ZAGREB			490,02	490,02	Plašanje po POS trx C/M	99	561-1888773000-1051108
lzv_162	JADRAN-INTERJERI D.O.O.	2495009-1136004710	10.11.08	4	0	2340009-1100163456	PBZ CARD d.o.o.	ZAGREB			3.463,97	3.953,99	PL.PO:9590465019-319194140	99	9590465019-319194140
lzv_163	JADRAN-INTERJERI D.O.O.	2495009-1136004710	11.11.08	1	0	2330003-1100343335	OPTIMA LEASING DOO ZA USLUGE	ZAGREB		4.827,93		-873,94	ZD OV-11155/07 NN JB ZAGREB GLAV. 26	0	11155-07
lzv_163	JADRAN-INTERJERI D.O.O.	2495009-1136004710	11.11.08	2	0	2330003-1100343335	OPTIMA LEASING DOO ZA USLUGE	ZAGREB		2.773,08		-3.647,02	ZD OV-11155/07 NN JB ZAGREB GLAV. 26	0	11155-07
lzv_163	JADRAN-INTERJERI D.O.O.	2495009-1136004710	11.11.08	3	0	2386002-1110062334	JADRAN-INTERJERI D.O.O.	ZAGREB			873,94	-2.773,08	PRIJENOS NA GLAVNI RACUN JADRAN-INT	99	
lzv_163	JADRAN-INTERJERI D.O.O.	2495009-1136004710	11.11.08	4	0	2500009-1101189323	JADRAN-INTERJERI D.O.O.	ZAGREB			2.773,08	0,00	Prijenos sredstava temeljem čl. 208	5	1888773
lzv_163	JADRAN-INTERJERI D.O.O.	2495009-1136004710	11.11.08	5	0	2500009-1101189323	JADRAN-INTERJERI D.O.O.	ZAGREB			308,66	308,66	Prijenos sredstava temeljem čl. 208	5	1888773
lzv_164	JADRAN-INTERJERI D.O.O.	2495009-1136004710	12.11.08	1	0	2330003-1100343335	OPTIMA LEASING DOO ZA USLUGE	ZAGREB		502,01		-193,35	ZD OV-11155/07 NN JB ZAGREB GLAV. 26	0	11155-07
lzv_164	JADRAN-INTERJERI D.O.O.	2495009-1136004710	12.11.08	2	0	2402006-1100479680	DINERS CLUB ADRIATIC FINANCJSKO	ZAGREB			193,35	0,00	Usluge 1888773001	99	50093009035-131008
lzv_164	JADRAN-INTERJERI D.O.O.	2495009-1136004710	12.11.08	3	0	2500009-1101189323	JADRAN-INTERJERI D.O.O.	ZAGREB			14.653,91	14.653,91	Prijenos sredstava temeljem čl. 208	5	1888773
lzv_165	JADRAN-INTERJERI D.O.O.	2495009-1136004710	13.11.08	1	0	2330003-1100343335	OPTIMA LEASING DOO ZA USLUGE	ZAGREB		14.653,91		0,00	ZD OV-11155/07 NN JB ZAGREB GLAV. 26	0	11155-07
lzv_166	JADRAN-INTERJERI D.O.O.	2495009-1136004710	14.11.08	1	0	2500009-1101189323	JADRAN-INTERJERI D.O.O.	ZAGREB			1.572,34	1.572,34	Prijenos sredstava temeljem čl. 208	5	1888773
lzv_166	JADRAN-INTERJERI D.O.O.	2495009-1136004710	14.11.08	2	0	2340009-1100163456	PBZ CARD d.o.o.	ZAGREB			50,71	1.623,05	PL.PO:9590465019-319194670	99	9590465019-319194670
lzv_166	JADRAN-INTERJERI D.O.O.	2495009-1136004710	14.11.08	3	0	2500009-1101189323	JADRAN-INTERJERI D.O.O.	ZAGREB			1.866,60	3.489,65	Prijenos sredstava temeljem čl. 208	5	1888773
lzv_167	JADRAN-INTERJERI D.O.O.	2495009-1136004710	17.11.08	1	0	2330003-1100343335	OPTIMA LEASING DOO ZA USLUGE	ZAGREB		3.489,65		0,00	ZD OV-11155/07 NN JB ZAGREB GLAV. 26	0	11155-07
lzv_167	JADRAN-INTERJERI D.O.O.	2495009-1136004710	17.11.08	2	0	2500009-1101189323	JADRAN-INTERJERI D.O.O.	ZAGREB			732,00	732,00	Prijenos sredstava temeljem čl. 208	5	1888773
lzv_167	JADRAN-INTERJERI D.O.O.	2495009-1136004710	17.11.08	3	0	2360000-1000000013	ZAGREBACKA BANKA DD	ZAGREB			4.527,90	5.259,90	Plašanje po POS trx C/M	99	561-1888773000-1141108
lzv_167	JADRAN-INTERJERI D.O.O.	2495009-1136004710	17.11.08	4	0	2340009-1100163456	PBZ CARD d.o.o.	ZAGREB			258,22	5.518,12	PL.PO:9590465019-319194852	99	9590465019-319194852
lzv_167	JADRAN-INTERJERI D.O.O.	2495009-1136004710	17.11.08	5	0	2402006-1100479680	DINERS CLUB ADRIATIC FINANCJSKO	ZAGREB			466,68	5.984,80	Usluge 1888773001	99	50093009036-171008
lzv_168	JADRAN-INTERJERI D.O.O.	2495009-1136004710	18.11.08	1	0	2330003-1100343335	OPTIMA LEASING DOO ZA USLUGE	ZAGREB		5.984,80		0,00	ZD OV-11155/07 NN JB ZAGREB GLAV. 26	0	11155-07
lzv_169	JADRAN-INTERJERI D.O.O.	2495009-1136004710	20.11.08	1	0	2340009-1100163456	PBZ CARD d.o.o.	ZAGREB			196,49	196,49	PL.PO:9590465019-319195084	99	9590465019-319195084
lzv_170	JADRAN-INTERJERI D.O.O.	2495009-1136004710	21.11.08	1	0	2330003-1100343335	OPTIMA LEASING DOO ZA USLUGE	ZAGREB		196,49		0,00	ZD OV-11155/07 NN JB ZAGREB GLAV. 26	0	11155-07
lzv_170	JADRAN-INTERJERI D.O.O.	2495009-1136004710	21.11.08	2	0	2340009-1100163456	PBZ CARD d.o.o.	ZAGREB			43,19	43,19	PL.PO:9590465019-319195201	99	9590465019-319195201
lzv_170	JADRAN-INTERJERI D.O.O.	2495009-1136004710	21.11.08	3	0	2500009-1101189323	JADRAN-INTERJERI D.O.O.	ZAGREB			30.185,24	30.228,43	Prijenos sredstava temeljem čl. 208	5	1888773
lzv_171	JADRAN-INTERJERI D.O.O.	2495009-1136004710	24.11.08	1	0	2330003-1100343335	OPTIMA LEASING DOO ZA USLUGE	ZAGREB		30.228,43		0,00	ZD OV-11155/07 NN JB ZAGREB GLAV. 26	0	11155-07
lzv_171	JADRAN-INTERJERI D.O.O.	2495009-1136004710	24.11.08	2	0	2330003-1100343335	OPTIMA LEASING DOO ZA USLUGE	ZAGREB		614,87		-614,87	ZD OV-11155/07 NN JB ZAGREB GLAV. 26	0	11155-07
lzv_171	JADRAN-INTERJERI D.O.O.	2495009-1136004710	24.11.08	3	0	2500009-1101189323	JADRAN-INTERJERI D.O.O.	ZAGREB			614,88	0,01	Prijenos sredstava temeljem čl. 208	5	1888773
lzv_172	JADRAN-INTERJERI D.O.O.	2495009-1136004710	25.11.08	1	0	2360000-1000000013	ZAGREBACKA BANKA DD	ZAGREB			116,04	116,05	Plašanje po POS Visa kartici	99	561-1888773000-5121108
lzv_173	JADRAN-INTERJERI D.O.O.	2495009-1136004710	26.11.08	1	0	2330003-1100343335	OPTIMA LEASING DOO ZA USLUGE	ZAGREB		576,16		-460,11	ZD OV-11155/07 NN JB ZAGREB GLAV. 26	0	11155-07
lzv_173	JADRAN-INTERJERI D.O.O.	2495009-1136004710	26.11.08	2	0	2330003-1100343335	OPTIMA LEASING DOO ZA USLUGE	ZAGREB		470,72		-930,83	ZD OV-11155/07 NN JB ZAGREB GLAV. 26	0	11155-07
lzv_173	JADRAN-INTERJERI D.O.O.	2495009-1136004710	26.11.08	3	0	2402006-1100479680	DINERS CLUB ADRIATIC FINANCJSKO	ZAGREB			460,11	-470,72	Usluge 1888773001	99	50093009037-271008
lzv_173	JADRAN-INTERJERI D.O.O.	2495009-1136004710	26.11.08	4	0	2360000-1000000013	ZAGREBACKA BANKA DD	ZAGREB			470,72	0,00	Plašanje po POS trx MC	99	561-1888773000-2131108
lzv_174	JADRAN-INTERJERI D.O.O.	2495009-1136004710	27.11.08	1	0	2330003-1100343335	OPTIMA LEASING DOO ZA USLUGE	ZAGREB		1.037,00		-1.037,00	ZD OV-11155/07 NN JB ZAGREB GLAV. 26	0	11155-07
lzv_174	JADRAN-INTERJERI D.O.O.	2495009-1136004710	27.11.08	2	0	2500009-1101189323	JADRAN-INTERJERI D.O.O.	ZAGREB			1.037,00	0,00	Prijenos sredstava temeljem čl. 208	5	1888773
lzv_174	JADRAN-INTERJERI D.O.O.	2495009-1136004710	27.11.08	3	0	2360000-1000000013	ZAGREBACKA BANKA DD	ZAGREB			120,87	120,87	Plašanje po POS Visa kartici	99	561-1888773000-5141108
lzv_175	JADRAN-INTERJERI D.O.O.	2495009-1136004710	28.11.08	1	0	2330003-1100343335	OPTIMA LEASING DOO ZA USLUGE	ZAGREB		120,87		0,00	ZD OV-11155/07 NN JB ZAGREB GLAV. 26	0	11155-07
lzv_175	JADRAN-INTERJERI D.O.O.	2495009-1136004710	28.11.08	2	0	2330003-1100343335	OPTIMA LEASING DOO ZA USLUGE	ZAGREB		143,96		-143,96	ZD OV-11155/07 NN JB ZAGREB GLAV. 26	0	11155-07
lzv_175	JADRAN-INTERJERI D.O.O.	2495009-1136004710	28.11.08	3	0	2500009-1101189323	JADRAN-INTERJERI D.O.O.	ZAGREB			143,96	0,00	Prijenos sredstava temeljem čl. 208	5	1888773
lzv_176	JADRAN-INTERJERI D.O.O.	2495009-1136004710	01.12.08	1	0	2500009-1101189323	JADRAN-INTERJERI D.O.O.	ZAGREB			1.976,40	1.976,40	Prijenos sredstava temeljem čl. 208	5	1888773
lzv_177	JADRAN-INTERJERI D.O.O.	2495009-1136004710	02.12.08	1	0	2330003-1100343335	OPTIMA LEASING DOO ZA USLUGE	ZAGREB		1.976,40		0,00	ZD OV-11155/07 NN JB ZAGREB GLAV. 26	0	11155-07
lzv_177	JADRAN-INTERJERI D.O.O.	2495009-1136004710	02.12.08	2	0	2330003-1100343335	OPTIMA LEASING DOO ZA USLUGE	ZAGREB		6.818,54		-6.818,54	ZD OV-11155/07 NN JB ZAGREB GLAV. 26	0	11155-07
lzv_177	JADRAN-INTERJERI D.O.O.	2495009-1136004710	02.12.08	3	0	2500009-1101189323	JADRAN-INTERJERI D.O.O.	ZAGREB			6.818,54	0,00	Prijenos sredstava temeljem čl. 208	5	1888773
lzv_177	JADRAN-INTERJERI D.O.O.	2495009-1136004710	02.12.08	4	0	2360000-1000000013	ZAGREBACKA BANKA DD	ZAGREB			401,15	401,15	Plašanje po POS trx C/M	99	561-1888773000-1291108
lzv_177	JADRAN-INTERJERI D.O.O.	2495009-1136004710	02.12.08	5	0	2340009-1110191916	JADRAN-INTERJERI D.O.O.	ZAGREB			19.651,69	20.052,84	OV-11155/07	99	
lzv_178	JADRAN-INTERJERI D.O.O.	2495009-1136004710	03.12.08	1	0	2330003-1100343335	OPTIMA LEASING DOO ZA USLUGE	ZAGREB		116.897,80		-96.844,96	ZD OV-11155/07 NN JB ZAGREB GLAV. 26	0	11155-07
lzv_178	JADRAN-INTERJERI D.O.O.	2495009-1136004710	03.12.08	2	0	2500009-1101189323	JADRAN-INTERJERI D.O.O.	ZAGREB			96.844,96	0,00	Prijenos sredstava temeljem čl. 208	5	1888773
lzv_178	JADRAN-INTERJERI D.O.O.	2495009-1136004710	03.12.08	3	0	2340009-1100163456	PBZ CARD d.o.o.	ZAGREB			1,78	1,78	PL.PO:9590465019-319196357	99	9590465019-319196357
lzv_179	JADRAN-INTERJERI D.O.O.	2495009-1136004710	04.12.08	1	0	2330003-1100343335	OPTIMA LEASING DOO ZA USLUGE	ZAGREB		177,47		-175,69	ZD OV-11155/07 NN JB ZAGREB GLAV. 26	0	11155-07
lzv_179	JADRAN-INTERJERI D.O.O.	2495009-1136004710	04.12.08	2	0	2330003-1100343335	OPTIMA LEASING DOO ZA USLUGE	ZAGREB		1.229,76		-1.405,45	ZD OV-11155/07 NN JB ZAGREB GLAV. 26	0	11155-07
lzv_179	JADRAN-INTERJERI D.O.O.	2495009-1136004710	04.12.08	3	0	2340009-1100163456	PBZ CARD d.o.o.	ZAGREB			175,69	-1.229,76	PL.PO:9590465019-319196355	99	9590465019-319196355
lzv_179	JADRAN-INTERJERI D.O.O.	2495009-1136004710	04.12.08	4	0	2500009-1101189323	JADRAN-INTERJERI D.O.O.	ZAGREB							

lzv_180	JADRAN-INTERJERI D.O.O.	2495009-1136004710	05.12.08	2	0	2330003-1100343335	OPTIMA LEASING DOO ZA USLUGE	ZAGREB			212,74		-453,59	ZD OV-11155/07 NN JB ZAGREB GLAV. 26	0	11155-07
lzv_180	JADRAN-INTERJERI D.O.O.	2495009-1136004710	05.12.08	3	0	2340009-1100163456	PBZ CARD d.o.o.	ZAGREB			240,85		-212,74	PL.PO:9590465019-319196607	99	9590465019-319196607
lzv_180	JADRAN-INTERJERI D.O.O.	2495009-1136004710	05.12.08	4	0	2360000-1000000013	ZAGREBACKA BANKA DD	ZAGREB			212,74		0,00	Plaćanje po POS trx MC	99	561-1888773000-2221108
lzv_180	JADRAN-INTERJERI D.O.O.	2495009-1136004710	05.12.08	5	0	2500009-1101189323	JADRAN-INTERJERI D.O.O.	ZAGREB			287,05		287,05	Prijenos sredstava temeljem čl. 208	5	1888773
lzv_181	JADRAN-INTERJERI D.O.O.	2495009-1136004710	08.12.08	1	0	2330003-1100343335	OPTIMA LEASING DOO ZA USLUGE	ZAGREB			287,05		0,00	ZD OV-11155/07 NN JB ZAGREB GLAV. 26	0	11155-07
lzv_181	JADRAN-INTERJERI D.O.O.	2495009-1136004710	08.12.08	2	0	2360000-1000000013	ZAGREBACKA BANKA DD	ZAGREB			603,52		603,52	Plaćanje po POS Visa kartici	99	561-1888773000-5251108
lzv_181	JADRAN-INTERJERI D.O.O.	2495009-1136004710	08.12.08	3	0	2360000-1000000013	ZAGREBACKA BANKA DD	ZAGREB			52,22		655,74	Plaćanje po POS trx MC	99	561-1888773000-2241108
lzv_182	JADRAN-INTERJERI D.O.O.	2495009-1136004710	09.12.08	1	0	2330003-1100343335	OPTIMA LEASING DOO ZA USLUGE	ZAGREB			655,74		0,00	ZD OV-11155/07 NN JB ZAGREB GLAV. 26	0	11155-07
lzv_183	JADRAN-INTERJERI D.O.O.	2495009-1136004710	10.12.08	1	0	2330003-1100343335	OPTIMA LEASING DOO ZA USLUGE	ZAGREB			1.000,10		-1.000,10	ZD OV-11155/07 NN JB ZAGREB GLAV. 26	0	11155-07
lzv_183	JADRAN-INTERJERI D.O.O.	2495009-1136004710	10.12.08	2	0	2386002-1110062334	JADRAN-INTERJERI D.O.O.	ZAGREB			1.000,10		0,00	PRIENOS NA GLAVNI RAUN JADRAN-INTE	99	
lzv_184	JADRAN-INTERJERI D.O.O.	2495009-1136004710	11.12.08	1	0	2330003-1100343335	OPTIMA LEASING DOO ZA USLUGE	ZAGREB			232,40		-232,40	ZD OV-11155/07 NN JB ZAGREB GLAV. 26	0	11155-07
lzv_184	JADRAN-INTERJERI D.O.O.	2495009-1136004710	11.12.08	2	0	2402006-1100479680	ERSTE CARD CLUB D.D.ZA FINACIJS	ZAGREB			232,40		0,00	Usluga 1888773001	99	50093009038-111108
lzv_184	JADRAN-INTERJERI D.O.O.	2495009-1136004710	11.12.08	3	0	2500009-1101189323	JADRAN-INTERJERI D.O.O.	ZAGREB			517,46		517,46	Prijenos sredstava temeljem čl. 208	5	1888773
lzv_184	JADRAN-INTERJERI D.O.O.	2495009-1136004710	11.12.08	4	0	2360000-1000000013	ZAGREBACKA BANKA DD	ZAGREB			95,73		613,19	Plaćanje po POS trx MC	99	561-1888773000-2281108
lzv_184	JADRAN-INTERJERI D.O.O.	2495009-1136004710	11.12.08	5	0	2500009-1101189323	JADRAN-INTERJERI D.O.O.	ZAGREB			614,88		1.228,07	Prijenos sredstava temeljem čl. 208	5	1888773
lzv_185	JADRAN-INTERJERI D.O.O.	2495009-1136004710	12.12.08	1	0	2330003-1100343335	OPTIMA LEASING DOO ZA USLUGE	ZAGREB			1.228,07		0,00	ZD OV-11155/07 NN JB ZAGREB GLAV. 26	0	11155-07
lzv_186	JADRAN-INTERJERI D.O.O.	2495009-1136004710	15.12.08	1	0	2330003-1100343335	OPTIMA LEASING DOO ZA USLUGE	ZAGREB			408,46		-408,46	ZD OV-11155/07 NN JB ZAGREB GLAV. 26	0	11155-07
lzv_186	JADRAN-INTERJERI D.O.O.	2495009-1136004710	15.12.08	2	0	2402006-1100479680	ERSTE CARD CLUB D.D.ZA FINACIJS	ZAGREB			408,46		0,00	Usluga 1888773001	99	50093009039-141108
lzv_186	JADRAN-INTERJERI D.O.O.	2495009-1136004710	15.12.08	3	0	2360000-1000000013	ZAGREBACKA BANKA DD	ZAGREB			427,17		427,17	Plaćanje po POS trx C/M	99	561-1888773000-1111208
lzv_186	JADRAN-INTERJERI D.O.O.	2495009-1136004710	15.12.08	4	0	2360000-1000000013	ZAGREBACKA BANKA DD	ZAGREB			283,14		710,31	Plaćanje po POS trx MC	99	561-1888773000-2021208
lzv_187	JADRAN-INTERJERI D.O.O.	2495009-1136004710	16.12.08	1	0	2330003-1100343335	OPTIMA LEASING DOO ZA USLUGE	ZAGREB			2.006,56		-1.296,25	ZD OV-11155/07 NN JB ZAGREB GLAV. 26	0	11155-07
lzv_187	JADRAN-INTERJERI D.O.O.	2495009-1136004710	16.12.08	2	0	2330003-1100343335	OPTIMA LEASING DOO ZA USLUGE	ZAGREB			405,81		-1.702,06	ZD OV-11155/07 NN JB ZAGREB GLAV. 26	0	11155-07
lzv_187	JADRAN-INTERJERI D.O.O.	2495009-1136004710	16.12.08	3	0	2500009-1101189323	JADRAN-INTERJERI D.O.O.	ZAGREB			1.296,25		-405,81	Prijenos sredstava temeljem čl. 208	5	1888773
lzv_187	JADRAN-INTERJERI D.O.O.	2495009-1136004710	16.12.08	4	0	2360000-1000000013	ZAGREBACKA BANKA DD	ZAGREB			405,81		0,00	Plaćanje po POS trx C/M	99	561-1888773000-1131208
lzv_188	JADRAN-INTERJERI D.O.O.	2495009-1136004710	18.12.08	1	0	2500009-1101189323	JADRAN-INTERJERI D.O.O.	ZAGREB			933,30		933,30	Prijenos sredstava temeljem čl. 208	5	1888773
lzv_188	JADRAN-INTERJERI D.O.O.	2495009-1136004710	18.12.08	2	0	2500009-1101189323	JADRAN-INTERJERI D.O.O.	ZAGREB			441,40		1.374,70	Prijenos sredstava temeljem čl. 208	5	1888773
lzv_189	JADRAN-INTERJERI D.O.O.	2495009-1136004710	19.12.08	1	0	2330003-1100343335	OPTIMA LEASING DOO ZA USLUGE	ZAGREB			1.374,70		0,00	ZD OV-11155/07 NN JB ZAGREB GLAV. 26	0	11155-07
lzv_189	JADRAN-INTERJERI D.O.O.	2495009-1136004710	19.12.08	2	0	2330003-1100343335	OPTIMA LEASING DOO ZA USLUGE	ZAGREB			551,87		-551,87	ZD OV-11155/07 NN JB ZAGREB GLAV. 26	0	11155-07
lzv_189	JADRAN-INTERJERI D.O.O.	2495009-1136004710	19.12.08	3	0	2500009-1101189323	JADRAN-INTERJERI D.O.O.	ZAGREB			154,51		-397,36	Prijenos sredstava temeljem čl. 208	5	1888773
lzv_189	JADRAN-INTERJERI D.O.O.	2495009-1136004710	19.12.08	4	0	2360000-1000000013	ZAGREBACKA BANKA DD	ZAGREB			233,37		-163,99	Plaćanje po POS trx MC	99	561-1888773000-2061208
lzv_189	JADRAN-INTERJERI D.O.O.	2495009-1136004710	19.12.08	5	0	2360000-1000000013	ZAGREBACKA BANKA DD	ZAGREB			163,99		0,00	Plaćanje po POS trx C/M	99	561-1888773000-1161208
lzv_190	JADRAN-INTERJERI D.O.O.	2495009-1136004710	22.12.08	1	0	2360000-1000000013	ZAGREBACKA BANKA DD	ZAGREB			431,10		431,10	Plaćanje po POS trx C/M	99	561-1888773000-1191208
lzv_191	JADRAN-INTERJERI D.O.O.	2495009-1136004710	23.12.08	1	0	2330003-1100343335	OPTIMA LEASING DOO ZA USLUGE	ZAGREB			431,10		0,00	ZD OV-11155/07 NN JB ZAGREB GLAV. 26	0	11155-07
lzv_191	JADRAN-INTERJERI D.O.O.	2495009-1136004710	23.12.08	2	0	2330003-1100343335	OPTIMA LEASING DOO ZA USLUGE	ZAGREB			31.815,77		-31.815,77	ZD OV-11155/07 NN JB ZAGREB GLAV. 26	0	11155-07
lzv_191	JADRAN-INTERJERI D.O.O.	2495009-1136004710	23.12.08	3	0	2500009-1101189323	JADRAN-INTERJERI D.O.O.	ZAGREB			2.032,52		-29.783,25	Prijenos sredstava temeljem čl. 208	5	1888773
lzv_191	JADRAN-INTERJERI D.O.O.	2495009-1136004710	23.12.08	4	0	2500009-1101189323	JADRAN-INTERJERI D.O.O.	ZAGREB			29.783,25		0,00	Prijenos sredstava temeljem čl. 208	5	1888773
lzv_192	JADRAN-INTERJERI D.O.O.	2495009-1136004710	24.12.08	1	0	2330003-1100343335	OPTIMA LEASING DOO ZA USLUGE	ZAGREB			1.831,99		-1.831,99	ZD OV-11155/07 NN JB ZAGREB GLAV. 26	0	11155-07
lzv_192	JADRAN-INTERJERI D.O.O.	2495009-1136004710	24.12.08	2	0	2340009-1100163456	PBZ CARD d.o.o.	ZAGREB			1.739,03		-92,96	PL.PO:9590465019-319198352	99	9590465019-319198352
lzv_192	JADRAN-INTERJERI D.O.O.	2495009-1136004710	24.12.08	3	0	2340009-1100163456	PBZ CARD d.o.o.	ZAGREB			92,96		0,00	PL.PO:9590465019-32950280	99	9590465019-32950280
lzv_193	JADRAN-INTERJERI D.O.O.	2495009-1136004710	29.12.08	1	0	2330003-1100343335	OPTIMA LEASING DOO ZA USLUGE	ZAGREB			92,96		-92,96	ZD OV-11155/07 NN JB ZAGREB GLAV. 26	0	11155-07
lzv_193	JADRAN-INTERJERI D.O.O.	2495009-1136004710	29.12.08	2	0	2330003-1100343335	OPTIMA LEASING DOO ZA USLUGE	ZAGREB			20.088,13		-20.181,09	ZD OV-11155/07 NN JB ZAGREB GLAV. 26	0	11155-07
lzv_193	JADRAN-INTERJERI D.O.O.	2495009-1136004710	29.12.08	3	0	2340009-1000000013	PRIVREDNA BANKA ZA - PBZ	ZAGREB			28.228,00		-48.409,09	ZD OV-1048/08 1 NN PBZ KARLOV GLAV.	5	40100-5010248510
lzv_193	JADRAN-INTERJERI D.O.O.	2495009-1136004710	29.12.08	4	0	1001005-1863000160	DRŽAVNI PRORAČUN RH	ZAGREB			200,00		-48.609,09	RJ UP/I-415-940 1 PO ZG-TREŠNJE TR.	21	4251-01888773
lzv_193	JADRAN-INTERJERI D.O.O.	2495009-1136004710	29.12.08	5	0	1001005-1713312009	POREZ I PRIREZ NA DOHODAK	ZAGREB			346,44		-48.955,53	RJ UP/I-415-940 2 PO ZG-TREŠNJE GLA	21	1406-01888773
lzv_193	JADRAN-INTERJERI D.O.O.	2495009-1136004710	29.12.08	6	0	1001005-1713312009	POREZ I PRIREZ NA DOHODAK	ZAGREB			15.776,88		-64.732,41	RJ UP/I-415-940 3 PO ZG-TREŠNJE GLA	21	1406-01888773
lzv_193	JADRAN-INTERJERI D.O.O.	2495009-1136004710	29.12.08	7	0	1001005-1713316067	POREZ NA DOBIT	ZAGREB			428,87		-65.161,28	RJ UP/I-415-940 4 PO ZG-TREŠNJE GLA	21	1651-01888773
lzv_193	JADRAN-INTERJERI D.O.O.	2495009-1136004710	29.12.08	8	0	1001005-1713316067	POREZ NA DOBIT	ZAGREB			19.927,22		-85.088,50	RJ UP/I-415-940 5 PO ZG-TREŠNJE GLA	21	1651-01888773
lzv_193	JADRAN-INTERJERI D.O.O.	2495009-1136004710	29.12.08	9	0	1001005-1700036001	DOP.ZA MO NA TEM.IND.KAP.ŠTED.	ZAGREB			185,53		-85.274,03	RJ UP/I-415-940 6 PO ZG-TREŠNJE GLA	21	2003-01888773-1111
lzv_193	JADRAN-INTERJERI D.O.O.	2495009-1136004710	29.12.08	10	0	1001005-1700036001	DOP.ZA MO NA TEM.IND.KAP.ŠTED.	ZAGREB			8.473,39		-93.747,42	RJ UP/I-415-940 7 PO ZG-TREŠNJE GLA	21	2003-01888773-1111
lzv_193	JADRAN-INTERJERI D.O.O.	2495009-1136004710	29.12.08	11	0	1001005-1713327153	ČLANARINA TURISTIČKIM ZAJEDNICAMA	ZAGREB			24,20		-93.771,62	RJ UP/I-415-940 8 PO ZG-TREŠNJE GLA	5	1888773
lzv_193	JADRAN-INTERJERI D.O.O.	2495009-1136004710	29.12.08	12	0	1001005-1713327153	ČLANARINA TURISTIČKIM ZAJEDNICAMA	ZAGREB			1.124,80		-94.896,42	RJ UP/I-415-940 9 PO ZG-TREŠNJE GLA	5	1888773
lzv_193	JADRAN-INTERJERI D.O.O.	2495009-1136004710	29.12.08	13	0	1001005-1700052620	ČL.HRV.GOSPOD.KOMORI	ZAGREB			6,36		-94.902,78	RJ UP/I-415-940 10 PO ZG-TREŠNJE GLA	5	1888773
lzv_193	JADRAN-INTERJERI D.O.O.	2495009-1136004710	29.12.08	14	0	1001005-1700052620	ČL.HRV.GOSPOD.KOMORI	ZAGREB			227,65		-95.130,43	RJ UP/I-415-940 11 PO ZG-TREŠNJE GLA	5	1888773
lzv_193	JADRAN-INTERJERI D.O.O.	2495009-1136004710	29.12.08	15	0	1001005-1700052783	DOPR.ZA OBAVLJ.JAVNIH OVLASTI HGK	ZAGREB			12,98		-95.143,41	RJ UP/I-415-940 12 PO ZG-TREŠNJE GLA	5	1888773
lzv_193	JADRAN-INTERJERI D.O.O.	2495009-1136004710	29.12.08	16	0	1001005-1700052783	DOPR.ZA OBAVLJ.JAVNIH OVLASTI HGK	ZAGREB			464,05		-95.607,46	RJ UP/I-415-940 13 PO ZG-TREŠNJE GLA	5	1888773
lzv_193	JADRAN-INTERJERI D.O.O.	2495009-1136004710	29.12.08	17	0	1001005-1863000160	DRŽAVNI PRORAČUN RH	ZAGREB			773,22		-96.380,68	RJ UP/I-415-940 14 PO ZG-TREŠNJE GLA	21	8109-01888773-1111
lzv_193	JADRAN-INTERJERI D.O.O.	2495009-1136004710	29.12.08	18	0	1001005-1863000160	DRŽAVNI PRORAČUN RH	ZAGREB			35.469,49		-131.850,17	RJ UP/I-415-940 15 PO ZG-TREŠNJE GLA	21	8109-01888773-1111
lzv_193	JADRAN-INTERJERI D.O.O.	2495009-1136004710	29.12.08	19	0	1001005-1863000160	DRŽAVNI PRORAČUN RH	ZAGREB			179,07		-132.569,24	RJ UP/I-415-940 16 PO ZG-TREŠNJE GLA	21	8400-01888773
lzv_193	JADRAN-INTERJERI D.O.O.	2495009-1136004710	29.12.08	20	0	1001005-1863000160	DRŽAVNI PRORAČUN RH	ZAGREB			32.957,21		-165.526,45	RJ UP/I-415-940 17 PO ZG-TREŠNJE GLA	21	8400-01888773
lzv_193	JADRAN-INTERJERI D.O.O.	2495009-1136004710	29.12.08	21	0	1001005-1863000160	DRŽAVNI PRORAČUN RH</									

izv_193	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	29.12.08	25	0	2340009-1100163456	PBZ CARD d.o.o.	ZAGREB			92,96	-170.372,56	PL.PO:9590465019-319198749	99	9590465019-319198749
izv_193	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	29.12.08	26	0	2386002-1110062334	JADRAN-INTERIJERI D.O.O.	ZAGREB			217.645,81	47.273,25	PRIJENOS NA GLAVNI RACUN JADRAN-INT	99	
izv_194	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	30.12.08	1	1	2360000-1000000013	ZAGREBAČKA BANKA	Zagreb		4.217,65		43.055,60	pl rn	1	3216795434
izv_194	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	30.12.08	1	2	2402006-3202679555	ERSTE BANKA	Zagreb		7.201,55		35.854,05	pl rn	1	2008
izv_194	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	30.12.08	1	3	2340009-3205473791	Privredna banka	Zagreb		3.927,11		31.926,94	pl rn	1	2008
izv_194	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	30.12.08	2	1	2500009-1101189323	JADRAN-INTERIJERI D.O.O.	Zagreb		30.000,00		1.926,94	prijenos	1	2008
izv_194	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	30.12.08	3	0	2495009-1022222220	NAVA BANKA D.D.	ZAGREB		399,00		1.527,94	PLAĆANJE NAKNADE BANCI	7	2495-20080001920
izv_194	JADRAN-INTERIJERI D.O.O.	2495009-1136004710	30.12.08	4	0	2495009-1022222220	NAVA BANKA D.D.	ZAGREB		876,00		651,94	PLAĆANJE NAKNADE BANCI	7	2495-22080001620

18.469,98	2.742.020,62	2.724.202,58	651,94
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