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| 06.09.2023.<br>06.09.2023. | BIO M.B. d.o.o. ZAGREB | 1445 - POLOG GOTOVINE U PAMETNI SEF | HR05 30008700-2600007779<br>HR00 1234-230906 2023-4758480631 | |
| 06.09.2023.<br>06.09.2023. | AMIKA SVIJET J.D.O.O. POSAVSKI BREGI<br>HR3623600001102983133 | 1446 - Uplata po računu broj 2125/1 | HR99<br>HR02 2302125 2023-65449700-4758484679 | |
| 06.09.2023.<br>06.09.2023. | FLORES, vl. Natalie Mandić Penić KARLOVAC<br>HR0324020061140023611 | 1447 - Placanje racuna 2302015<br>COST | HR99<br>HR02 2302015 2023-65477327-4758545180 | |
| 06.09.2023.<br>06.09.2023. | GEA,CVJEĆARNA I TRGOVINA, IVA MLIKOTA DONJA STUBICA<br>HR5523400091160343212 | 1448 - Placanje racuna 2301917<br>COST | HR99<br>HR02 2301917 2023-65523336-4758641060 | |
| 06.09.2023.<br>06.09.2023. | LOGISTIK TIM d.o.o. ZAGREB<br>HR9724020061101114443 | 1449 - pozajmica | HR99<br>HR00 2508 2023-65593628-4758774472 | 6 |
| **Stanje na dan:** | **06.09.2023.** | **Broj izvoda 219** | **Promet**<br>**S t a n j e** | **6** |
| 07.09.2023.<br>07.09.2023. | MAJA KOLENKO - FLORISTOKRACIJA,VL. MAJA KO ZAGREB<br>HR1823600001102809245 | 1450 - 1-2300651 | HR99<br>HR02 2302176 2023-65698721-4760661837 | |
| 07.09.2023.<br>07.09.2023. | KIP-PROMET, D,O,O. ZAGREB<br>HR4424840081101158980 | 1451 - Plaćanje računa br.2048/1/BIO | HR99<br>HR02 2302048 2023-65725835-4760724528 | |
| 07.09.2023.<br>07.09.2023. | ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA<br>HR9524020061031262160 | 1452 - NAPLATA NAKNADE | HR99<br>HR99<br>3150386060-463942240 | |
| 07.09.2023.<br>07.09.2023. | EDELMAN B.V. Reeuwijk<br>NL29RABO0142329185 | 1453 - PROFORMA INVOICE 3482162 | HR99<br>HR99<br>3150386060-463942240 | 1 |
| 07.09.2023.<br>07.09.2023. | SKRYNNIK MAKSYM<br>PL27160014621801048650000003 | 1454 - PAYMENT FOR FLOWERS | HR99<br>HR99<br>3550496465-463945436 | |
| 07.09.2023.<br>07.09.2023. | ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA<br>HR9524020061031262160 | 1455 - NAPLATA NAKNADE | HR99<br>HR99<br>3550496465-463945436 | |
| 07.09.2023.<br>07.09.2023. | SALTPAY IIB HF<br>DK5789000000010271 | 1456 - 8018560TEYA230907 | HR99<br>HR99<br>3550497028-463946871 | |
| 07.09.2023.<br>07.09.2023. | ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA<br>HR9524020061031262160 | 1457 - NAPLATA NAKNADE | HR99<br>HR99<br>3550497028-463946871 | |
| 07.09.2023.<br>07.09.2023. | SALVUS D.O.O. DONJA STUBICA<br>HR6924840081101398217 | 1458 - PLAĆANJE 554/TRANS/1 | HR00 220-41268-21004147<br>HR00 2300554 2023-65876023-4761302721 | |
| 07.09.2023.<br>07.09.2023. | TOTOHOST D.O.O.ZA INTERNET USLUGE KORČULA<br>HR3423400091110646222 | 1459 - PONUDA 95372 | HR99<br>HR00 95372 2023-65853034-4761307470 | |
| 07.09.2023.<br>07.09.2023. | GENERALI OSIGURANJE D.D.<br>HR7623400091400206762 | 1460 - predračun 1025166618 | HR99<br>HR00 0032-1025166618 2023-65930581-4761449072 | 1 |
| 07.09.2023.<br>07.09.2023. | GENERALI OSIGURANJE D.D.<br>HR7623400091400206762 | 1461 - predračun 1025166633 | HR99<br>HR00 0032-1025166633 2023-65930583-4761449073 | 1 |
| 07.09.2023.<br>07.09.2023. | GENERALI OSIGURANJE D.D.<br>HR7623400091400206762 | 1462 - predračun 1025166608 | HR99<br>HR00 0032-1025166608 2023-65930582-4761449431 | |
| **Stanje na dan:** | **07.09.2023.** | **Broj izvoda 220** | **Promet**<br>**S t a n j e** | **4** |
| 08.09.2023.<br>08.09.2023. | IVANKA ŠKRINJARIĆ - CVJEĆARNICA ŠKRINJARIĆ ZAGREB<br>HR2923600001101187983 | 1463 - roba | HR99<br>HR00 2165-1-2023 2023-66046244-4763060542 | |
| 08.09.2023.<br>08.09.2023. | KIP-PROMET, D.O.O. ZAGREB<br>HR4424840081101158980 | 1464 - Plaćanje računa br.2061/1/BIO | HR99<br>HR02 2302061 2023-66092889-4763305348 | |
| 08.09.2023.<br>08.09.2023. | KIP-PROMET, D,O,O. ZAGREB<br>HR4424840081101158980 | 1465 - Plaćanje računa br.2067/1/BIO | HR99<br>HR02 2302067 2023-66092890-4763305351 | |
| 08.09.2023.<br>08.09.2023. | IRA-COMMERCE, d.o.o. DUGOPOLJE<br>HR5324020061100629653 | 1466 - PLAĆANJE RAČUNA BROJ 2041/1/BIO - 2084/1/BIO | HR99<br>HR00 08092023 2023-66186374-4763686350 | |
| 08.09.2023.<br>08.09.2023. | ALEKSANDAR ŠEKORANJA - SAŠA ŠEKORANJA, VL. ZAGREB<br>HR2223600001102175181 | 1467 - Plačanje po računu 2205 | HR99<br>HR02 2302205 2023-66244486-4763871021 | |
| 08.09.2023.<br>08.09.2023. | CVJETNA POKLON GALERIJA FLORA J.D.O.O. ČAKOVEC<br>HR1624840081135065349 | 1468 - plačanje računa br :2065-2063-2086 -1-BIO | HR00 11698871937<br>HR02 220 2023-66249302-4763882579 | |
| 08.09.2023.<br>08.09.2023. | SALTPAY IIB HF<br>DK5789000000010271 | 1469 - 8018560TEYA230908 | HR99<br>HR99<br>3550504501-463995232 | |
| 08.09.2023.<br>08.09.2023. | ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA<br>HR9524020061031262160 | 1470 - NAPLATA NAKNADE | HR99<br>HR99<br>3550504501-463995232 | |
| 08.09.2023.<br>08.09.2023. | Erste & Steiermärkische S-Leasing d.o.o. ZAGREB<br>HR9424020061100067576 | 1471 - Plaćanje98810/23<br>OTHR | HR01 670-081519-01007103<br>HR00 2300646 2023-66318232-4764029150 | |
| 08.09.2023.<br>08.09.2023. | Erste & Steiermärkische S-Leasing d.o.o. ZAGREB<br>HR9424020061100067576 | 1472 - Plaćanje98808/23<br>OTHR | HR01 670-081519-01007081<br>HR00 2300645 2023-66318245-4764029177 | |
| 08.09.2023.<br>08.09.2023. | Erste & Steiermärkische S-Leasing d.o.o. ZAGREB<br>HR9424020061100067576 | 1473 - Plaćanje98804/23<br>OTHR | HR01 670-081519-01007049<br>HR00 2300647 2023-66318250-4764029188 | |
| 08.09.2023.<br>08.09.2023. | ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA<br>HR9524020061031262160 | 1474 - NAPLATA NAKNADE | HR99<br>HR99<br>3150389083-464000010 | |
| 08.09.2023.<br>08.09.2023. | MAGYAR SZARAZVIRAG KFT. LAJOSMIZSE<br>HU64104025995050555653561041 | 1475 - INVOICE keu23-0187 | HR99<br>HR99<br>3150389083-464000010 | 1 |
| 08.09.2023.<br>08.09.2023. | ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA<br>HR9524020061031262160 | 1476 - NAPLATA NAKNADE | HR99<br>HR99<br>3150389084-464000014 | |
| 08.09.2023.<br>08.09.2023. | STAMPARIJA F F DOO Novi Sad<br>RS35170003003431700105 | 1477 - racun 7 | HR99<br>HR99<br>3150389084-464000014 | 1 |

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| 08.09.2023.SHINY STAR d.o.o. ZAGREB<br>08.09.2023.HR6624020061100975321 | 1478 - uplata po računu | HR99<br>HR00 1200<br>2023-66327488-<br>4764045034 | 30 |
| 08.09.2023.POLJONIM D.O.O.<br>08.09.2023.HR3323600001101547005 | 1479 - RN 2046<br>SUPP | HR99<br>HR02 2046<br>2023-66333746-<br>4764058488 | |
| 08.09.2023.THESIS PROJEKT J.D.O.O. ZAGREB<br>08.09.2023.HR4924840081135317246 | 1480 - RAČUN 9-01-01 | HR99<br>HR00 9-01-01<br>2023-66329700-<br>4764100351 | |
| 08.09.2023. ZAGREBAČKI HOLDING<br>08.09.2023. D.O.O. ZAGREB<br>HR2823600001500114760 | 1481 - Rodić Antun, Dubrava 14, Zagreb | HR99<br>HR01 01479199-<br>890169937-7<br>2023-66329695-<br>4764101693 | |
| 08.09.2023. VODOOPSKRBA I ODVODNJA<br>08.09.2023. D.O.O. ZAGREB<br>HR4523600001501438407 | 1482 - Rodić Antun, Dubrava 14, Zagreb 97,50 saldo+ 25 jb | HR99<br>HR00 01479199-73032-<br>23<br>2023-66329691-<br>4764102253 | |
| 08.09.2023.Rodić Anton<br>08.09.2023.HR0723600003114051384 | 1483 - uplata prema ugovoru za rujan 23 | HR99<br>HR00 09-2023<br>2023-66329697-<br>4764102255 | |
| 08.09.2023.Saša Šolman<br>08.09.2023.HR5723600003118458746 | 1484 - uplata prema ugovoru za rujan | HR99<br>HR00 09-2023<br>2023-66329699-<br>4764102256 | |
| 08.09.2023.CONTLOG D.O.O ZAGREB<br>08.09.2023.HR0225000091101480226 | 1485 - račun 789 | HR99<br>HR00 789-2023<br>2023-66329702-<br>4764102258 | |
| 08.09.2023. CVJEĆARNICA NENA<br>08.09.2023. D.O.O. ZAGREB<br>HR8223600001102108044 | 1486 - OTPREM 2140/1/BIO | HR99<br>HR02 2302140<br>2023-66357157-<br>4764104636 | |
| 08.09.2023. CVJEČARNICA<br>08.09.2023. ORHIDEJA SAMOBOR<br>HR5924030091150005196 | 1487 - rn 2110-1 | HR07 804021-91633001<br>HR02 2302110<br>2023-66373272-<br>4764145723 | |
| 08.09.2023. CVJEĆARNICA NENA<br>08.09.2023. D.O.O. ZAGREB<br>HR8223600001102108044 | 1488 - Otprem. 2158/1/bio | HR99<br>HR02 2302158<br>2023-66375275-<br>4764153334 | |
| 08.09.2023. CVJEĆARNICA NENA<br>08.09.2023. D.O.O. ZAGREB<br>HR8223600001102108044 | 1489 - OTPREMA 2214/1/BI0 | HR99<br>HR02 2302214<br>2023-66375276-<br>4764153336 | |
| 08.09.2023. BIO M.B. d.o.o.-kontrola troš.po<br>08.09.2023. karticama ZAGREB<br>HR3924020061500112862 | 1490 - prijenos sredstava | HR99<br>HR00 2709<br>2023-66377241-<br>4764231471 | |
| 08.09.2023.WESLEY ALFREDO BELTRAN<br>08.09.2023.HR0724020063211636049 | 1491 - akontacija putnih troškova dom+wes | HR99<br>HR00 40002-<br>16224488895-200<br>2023-66378187-<br>4764296166 | |
| **Stanje na dan: 08.09.2023.** | **Broj izvoda 221** | **Promet**<br>**S t a n j e** | **35** |
| 09.09.2023.ABUNDIO IV GOMEZ<br>09.09.2023.HR6924020063211348492 | 1492 - akontacija putnog naloga JOEL | HR99<br>HR00 40002-<br>16224488895-200<br>2023-66406270-<br>4766151416 | |
| 09.09.2023.<br>09.09.2023. BIO M.B. d.o.o. ZAGREB | 1493 - POLOG GOTOVINE U PAMETNI SEF | HR05 30008700-<br>2600007779<br>HR00 1234-230909<br>2023-4766243684 | |
| **Stanje na dan: 09.09.2023.** | **Broj izvoda 222** | **Promet**<br>**S t a n j e** | |
| 10.09.2023. BIO M.B. d.o.o.-kontrola troš.po<br>10.09.2023. karticama ZAGREB<br>HR3924020061500112862 | 1494 - prijenos sredstava | HR99<br>HR00 2709<br>2023-66432957-<br>4767919952 | |
| **Stanje na dan: 10.09.2023.** | **Broj izvoda 223** | **Promet**<br>**S t a n j e** | |
| 11.09.2023.STORM LOG D.O.O. ZAGREB<br>11.09.2023.HR7323600001102713777 | 1495 - račun 422/TRANS/1 0 | HR01 2-1000-<br>332210001015<br>HR02 2300422<br>2023-66623389-<br>4769567593 | |
| 11.09.2023.STORM LOG D.O.O. ZAGREB<br>11.09.2023.HR7323600001102713777 | 1496 - račun 436/TRANS/1 0 | HR01 2-1000-<br>332810001016<br>HR02 2300436<br>2023-66623393-<br>4769567597 | |
| 11.09.2023.KIP-PROMET, D.O.O. ZAGREB<br>11.09.2023.HR4424840081101158980 | 1497 - Plaćanje računa br.2060/1/BIO | HR99<br>HR02 2302060<br>2023-66686902-<br>4769783054 | |
| 11.09.2023.KIP-PROMET, D.O.O. ZAGREB<br>11.09.2023.HR4424840081101158980 | 1498 - Plaćanje računa br.2077/1/BIO | HR99<br>HR02 2302077<br>2023-66686908-<br>4769783062 | |
| 11.09.2023. TANJA FIKIĆ - PJESKO, VL. TANJA<br>11.09.2023. FIKIĆ ZAGREB<br>HR8523600001102650608 | 1499 - Placanje racuna 2302191<br>COST | HR99<br>HR02 2302191<br>2023-66862818-<br>4770424904 | |
| 11.09.2023. BIO M.B. d.o.o.-kontrola troš.po<br>11.09.2023. karticama ZAGREB<br>HR3924020061500112862 | 1500 - prijenos sredstava | HR99<br>HR00 2709<br>2023-66904026-<br>4770503339 | |
| 11.09.2023.SALTPAY IIB HF<br>11.09.2023.DK5789000000010271 | 1501 - 8018560TEYA230911 | HR99<br>HR99<br>3550514635-464127719 | |
| 11.09.2023. ERSTE&STEIERMÄRKISCHE BANK<br>11.09.2023. d.d. RIJEKA<br>HR9524020061031262160 | 1502 - NAPLATA NAKNADE | HR99<br>HR99<br>3550514635-464127719 | |
| 11.09.2023.MARTOM FLORA D.O.O ZAGREB<br>11.09.2023.HR9825000091101541839 | 1503 - pozajmica | HR99<br>HR00 3108<br>2023-66902421-<br>4770572082 | 4 |
| 11.09.2023. OTP LEASING DIONIČKO DRUŠTVO<br>11.09.2023. ZA USLUGE ZAGREB<br>HR3224070001100162613 | 1504 - račun 185249-1-1 | HR99<br>HR01 999-071285-<br>00769860<br>2023-66908269-<br>4770586452 | |
| 11.09.2023.PBZ-LEASING D.O.O. ZAGREB<br>11.09.2023.HR5123400091100107545 | 1505 - RAČUN 68610-2023-401 | HR99<br>HR05 1201000-100-<br>26569<br>2023-66908271-<br>4770586455 | 1 |

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| 11.09.2023.<br>11.09.2023. | PBZ-LEASING D.O.O. ZAGREB<br>HR5123400091100107545 | 1506 - RAČUN 67195-2023-401 | HR99<br>HR05 1201000-100-26191<br>2023-66908273-4770586460 | 1 |
| 11.09.2023.<br>11.09.2023. | PBZ-LEASING D.O.O. ZAGREB<br>HR5123400091100107545 | 1507 - RAČUN 69329-2023-401 | HR99<br>HR05 1201000-100-26570<br>2023-66908275-4770586464 | 1 |
| 11.09.2023.<br>11.09.2023. | FAR PET DOO ZAGREB<br>HR5525030071100061379 | 1508 - račun 84 | HR99<br>HR00 2300084-0033<br>2023-66908278-4770586467 | 1 |
| 11.09.2023.<br>11.09.2023. | A1 HRVATSKA D.O.O. ZAGREB<br>HR4623900011100337943 | 1509 - račun 826903082023 | HR99<br>HR04 286722186-202307<br>2023-66908279-4770586469 | 1 |
| 11.09.2023.<br>11.09.2023. | OTP LEASING DIONIČKO DRUŠTVO ZA USLUGE ZAGREB<br>HR3224070001100162613 | 1510 - račun 185234-1-1 | HR99<br>HR01 999-071285-00767050<br>2023-66908270-4770588390 | |
| 11.09.2023.<br>11.09.2023. | PBZ-LEASING D.O.O. ZAGREB<br>HR5123400091100107545 | 1511 - RAČUN 64123-2023-401 | HR99<br>HR05 1201000-100-26410<br>2023-66908272-4770588393 | 2 |
| 11.09.2023.<br>11.09.2023. | PBZ-LEASING D.O.O. ZAGREB<br>HR5123400091100107545 | 1512 - RAČUN 67836-2023-401 | HR99<br>HR05 1201000-100-26840<br>2023-66908274-4770588397 | 1 |
| 11.09.2023.<br>11.09.2023. | MOBIL LEASING D.O.O. ZAGREB<br>HR2024840081100314154 | 1513 - račun 43599-1-23 | HR99<br>HR00 54456-22<br>2023-66908277-4770588401 | |
| 11.09.2023.<br>11.09.2023. | A1 HRVATSKA D.O.O. ZAGREB<br>HR4623900011100337943 | 1514 - račun 82904082023 | HR99<br>HR04 300779569-202307<br>2023-66908280-4770588405 | |
| 11.09.2023.<br>11.09.2023. | CVJEĆARNA MURTELA RAB<br>HR4523400091167031833 | 1515 - URA 323 | HR99<br>HR00 02-2302203<br>2023-66940850-4770593391 | |
| 11.09.2023.<br>11.09.2023. | GORDANA KOŠKOVIĆ - CVJEĆARNA GOGA VELIKA GORICA<br>HR1723600001101865841 | 1516 - pl po računu 2076 | HR99<br>HR99<br>2023-67002089-4770717349 | |
| **Stanje na dan:** | **11.09.2023.** | **Broj izvoda 224** | **Promet**<br>**S t a n j e** | **18** |
| 12.09.2023.<br>12.09.2023. | ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA<br>HR9524020061031262160 | 1517 - NAPLATA DOSPJELOG DUGA 5002276124 | HR99<br>HR05 260100005-5002276124<br>2023-67033099-4771472893 | |
| 12.09.2023.<br>12.09.2023. | RADOJKA BRKIĆ - "CVJEĆARNICA BRKIĆ", RADOJ ZAGREB<br>HR9623600001100878802 | 1518 - Placanje racuna 2302213<br>COST | HR99<br>HR02 2302213<br>2023-67108540-4772539692 | |
| 12.09.2023.<br>12.09.2023. | SHINY STAR d.o.o. ZAGREB<br>HR6624020061100975321 | 1519 - uplata po računu | HR99<br>HR00 1200<br>2023-67110321-4772542051 | 1 |
| 12.09.2023.<br>12.09.2023. | ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA<br>HR9524020061031262160 | 1520 - Naplata kamate po okvir. kreditu | HR99<br>HR99<br>4772585398 | |
| 12.09.2023.<br>12.09.2023. | KIP-PROMET, D.O.O. ZAGREB<br>HR4424840081101158980 | 1521 - Plaćanje računa br.2062/1/BIO | HR99<br>HR02 2302062<br>2023-67135150-4772605643 | |
| 12.09.2023.<br>12.09.2023. | LOGISTIK TIM d.o.o. ZAGREB<br>HR9724020061101114443 | 1522 - pozajmica | HR99<br>HR00 2508<br>2023-67181492-4772814351 | 2 |
| 12.09.2023.<br>12.09.2023. | CROWAY D.O.O. ZAGREB<br>HR0525000091101260855 | 1523 - Plaćanje na osnovi računa br. 405/TRANS/1 | HR99<br>HR02 2300405<br>2023-67189068-4772844383 | |
| 12.09.2023.<br>12.09.2023. | MARTOM FLORA D.O.O ZAGREB<br>HR9825000091101541839 | 1524 - pozajmica | HR99<br>HR00 3108<br>2023-67181496-4773007479 | 12 |
| 12.09.2023.<br>12.09.2023. | KUEHNE + NAGEL GESELLSCHAFT M.B.H.<br>AT031910000031196000 | 1525 - 545 TRANS 1 | HRAT 18-A6A5F-B302941-22768<br>HR99<br>3550522064-464170644 | |
| 12.09.2023.<br>12.09.2023. | ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA<br>HR9524020061031262160 | 1526 - NAPLATA NAKNADE | HR99<br>HR99<br>3550522064-464170644 | |
| 12.09.2023.<br>12.09.2023. | MARTINA KUHAR, LA MIA ARTE, VL. MARTINA KU SAMOBOR<br>HR9324840081135179975 | 1527 - Plaćanje po racunu | HR99<br>HR02 2302134<br>2023-67224136-4773113097 | |
| 12.09.2023.<br>12.09.2023. | SALTPAY IIB HF<br>DK5789000000010271 | 1528 - 8018560TEYA230912 | HR99<br>HR99<br>3550525373-464178264 | |
| 12.09.2023.<br>12.09.2023. | ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA<br>HR9524020061031262160 | 1529 - NAPLATA NAKNADE | HR99<br>HR99<br>3550525373-464178264 | |
| 12.09.2023.<br>12.09.2023. | PLEČKO D.O.O. ZAGREB<br>HR6824840081100456171 | 1530 - Računi 360,421 i 458 TRANS 1 | HR99<br>HR00 09061225134<br>2023-67271498-4773208982 | |
| 12.09.2023.<br>12.09.2023. | SHINY STAR d.o.o. ZAGREB<br>HR6624020061100975321 | 1531 - uplata po računu | HR99<br>HR00 1200<br>2023-67328289-4773310912 | 20 |
| 12.09.2023.<br>12.09.2023. | FLORES, vl. Natalie Mandić Penić KARLOVAC<br>HR0324020061140023611 | 1532 - Placanje racuna 2302015<br>COST | HR99<br>HR02 2302015<br>2023-67334036-4773318250 | |
| 12.09.2023.<br>12.09.2023. | GENERALI OSIGURANJE D.D.<br>HR7623400091400206762 | 1533 - predračun 1025173443 | HR99<br>HR00 0032-1025173443<br>2023-67332035-4773410154 | |
| 12.09.2023.<br>12.09.2023. | WESLEY ALFREDO BELTRAN<br>HR0724020063211636049 | 1534 - akontacija putnih troškova plin | HR99<br>HR00 40002-16224488895-200<br>2023-67392737-4773522017 | |
| **Stanje na dan:** | **12.09.2023.** | **Broj izvoda 225** | **Promet**<br>**S t a n j e** | **38** |

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| 13.09.2023.<br>13.09.2023. | OBALA LOGISTICA D.O.O.<br>HR3223400091110384358 | 1535 - Plaćanje računa:474/TRANS/1<br>SUPP | HR00 20232241<br>HR00 2300474<br>2023-67474261-<br>4774939820 | |
| 13.09.2023.<br>13.09.2023. | OBALA LOGISTICA D.O.O.<br>HR3223400091110384358 | 1536 - Plaćanje računa:473/TRANS/1<br>SUPP | HR00 20232242<br>HR00 2300473<br>2023-67474264-<br>4774939827 | |
| 13.09.2023.<br>13.09.2023. | OBALA LOGISTICA D.O.O.<br>HR3223400091110384358 | 1537 - Plaćanje računa:495/TRANS/1<br>SUPP | HR00 20232273<br>HR00 2300495<br>2023-67474270-<br>4774939839 | |
| 13.09.2023.<br>13.09.2023. | KIP-PROMET, D.O.O. ZAGREB<br>HR4424840081101158980 | 1538 - Plaćanje računa br.2090/1/BIO | HR99<br>HR02 2302090<br>2023-67525335-<br>4775312882 | |
| 13.09.2023.<br>13.09.2023. | BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB<br>HR3924020061500112862 | 1539 - prijenos sredstava | HR99<br>HR00 2709<br>2023-67532694-<br>4775325453 | |
| 13.09.2023.<br>13.09.2023. | M.M.- BOBAN KORČULA D.O.O. ZAGREB<br>HR0223600001102979186 | 1540 - rn. | HR99<br>HR00 2250<br>2023-67559804-<br>4775507171 | |
| 13.09.2023.<br>13.09.2023. | ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA<br>HR9524020061031262160 | 1541 - NAPLATA NAKNADE | HR99<br>HR99<br>3150395187-464232871 | |
| 13.09.2023.<br>13.09.2023. | VERAG 360 GmbH Suben<br>AT053445500004210225 | 1542 - invoice 23218885 | HR99<br>HR99<br>3150395187-464232871 | 9 |
| 13.09.2023.<br>13.09.2023. | M.M. BOBAN VINODOL D.O.O. ZAGREB<br>HR7223600001101679872 | 1543 - rn. | HR99<br>HR00 2102<br>2023-67638617-<br>4775799928 | |
| 13.09.2023.<br>13.09.2023. | ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA<br>HR9524020061031262160 | 1544 - NAPLATA NAKNADE | HR99<br>HR99<br>3150395403-464237446 | |
| 13.09.2023.<br>13.09.2023. | EDA Eta Georges DAVID Oyonnax<br>FR7630003035720022000184435 | 1545 - PRO FORMA No PR23950954 od 11.09.20 23. | HR99<br>HR99<br>3150395403-464237446 | 3 |
| 13.09.2023.<br>13.09.2023. | EUPHORBIJA J.D.O.O. DUGO SELO<br>HR3623600001102901750 | 1546 - PLAĆANJE PO RAČUNU 2167/1 BIO | HR99<br>HR00 2167<br>2023-67674130-<br>4775873022 | |
| 13.09.2023.<br>13.09.2023. | WHITE POPPY J.D.O.O. VELIKA GORICA<br>HR8124840081135215208 | 1547 - Placanje racuna 2302053<br>COST | HR99<br>HR02 2302053<br>2023-67674387-<br>4775873280 | |
| 13.09.2023.<br>13.09.2023. | MARTOM FLORA D.O.O ZAGREB<br>HR9825000091101541839 | 1548 - pozajmica | HR99<br>HR00 3108<br>2023-67638245-<br>4775878103 | 10 |
| 13.09.2023.<br>13.09.2023. | LKW SERVIS M.D d.o.o. SESVETE<br>HR8324020061100875881 | 1549 - 303-300-1 | HR99<br>HR00 23-300-000303<br>2023-67707177-<br>4775932961 | 2 |
| 13.09.2023.<br>13.09.2023. | HUMBLE HUNTERS d.o.o. ZAGREB<br>HR4624020061100966175 | 1550 - ostatak računa 158 | HR99<br>HR00 158<br>2023-67707489-<br>4775933589 | 3 |
| 13.09.2023.<br>13.09.2023. | Erste & Steiermärkische S-Leasing d.o.o. ZAGREB<br>HR9424020061100067576 | 1551 - Plaćanje98807/23<br>OTHR | HR01 670-081519-<br>01007073<br>HR00 2300656<br>2023-67709895-<br>4775938616 | |
| 13.09.2023.<br>13.09.2023. | SABOD D.O.O.<br>SI56330009735621204 | 1552 - SI00515 | HRSI 0021444-1914<br>HRSI 00515<br>3550534829-464246201 | |
| 13.09.2023.<br>13.09.2023. | ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA<br>HR9524020061031262160 | 1553 - NAPLATA NAKNADE | HR99<br>HR99<br>3550534829-464246201 | |
| 13.09.2023.<br>13.09.2023. | BIO M.B. d.o.o. ZAGREB | 1554 - POLOG GOTOVINE U PAMETNI SEF | HR05 30008700-<br>2600006227<br>HR00 1234-230913<br>2023-4776006538 | |
| 13.09.2023.<br>13.09.2023. | MARIJAN BABIĆ, PETRA BABIĆ, SREĆA VL. MARI ZAGREB<br>HR8024840081103483034 | 1555 - Račun- otpremnica 2224/1/BIO | HR99<br>HR00 2224<br>2023-67747316-<br>4776016955 | |
| **Stanje na dan:** | **13.09.2023.** | **Broj izvoda 226** | **Promet**<br>**S t a n j e** | **28** |
| 14.09.2023.<br>14.09.2023. | ZAGREBAČKI HOLDING D.O.O. ZA JAVNI PRIJEVO Zagreb<br>HR4325030071411000042 | 1556 - uplata za lipanj | HR99<br>HR00 23-002933-110103<br>2023-67774523-<br>4777553379 | 4 |
| 14.09.2023.<br>14.09.2023. | GORDANA MUNJAKOVIĆ - SALON CVIJEĆA VERBENA<br>HR5623600001101924503 | 1557 - PLAĆANJE PO RAČUNU | HR99<br>HR02 2302255<br>2023-67841208-<br>4777662105 | |
| 14.09.2023.<br>14.09.2023. | BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB<br>HR3924020061500112862 | 1558 - prijenos sredstava | HR99<br>HR00 2709<br>2023-67862880-<br>4777904307 | |
| 14.09.2023.<br>14.09.2023. | IVAN MARTINČIĆ, PURPURA Grad Zagreb<br>HR5041240031199009166 | 1559 - Plaćanje računa 1897, 1994 i 2028/1 /BIO | HR99<br>HR00 2301897-2028<br>2023-67878131-<br>4777930761 | |
| 14.09.2023.<br>14.09.2023. | KIP-PROMET, D.O.O. ZAGREB<br>HR4424840081101158980 | 1560 - Plaćanje računa br.2107/1/BIO | HR99<br>HR02 2302107<br>2023-67879112-<br>4777931844 | |
| 14.09.2023.<br>14.09.2023. | KIP-PROMET, D.O.O. ZAGREB<br>HR4424840081101158980 | 1561 - Plaćanje računa br.2118/1/BIO | HR99<br>HR02 2302118<br>2023-67879115-<br>4777931849 | |
| 14.09.2023.<br>14.09.2023. | WIDE BRIDGE FORWARDING SP. Z O.O.<br>PL85103000190109786010063360 | 1562 - 373/TRANS/1, 372/TRANS/1,378/TRANS/1, 518/TRANS/1 | HR99<br>HR99<br>3550536656-464273210 | |
| 14.09.2023.<br>14.09.2023. | ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA<br>HR9524020061031262160 | 1563 - NAPLATA NAKNADE | HR99<br>HR99<br>3550536656-464273210 | |
| 14.09.2023.<br>14.09.2023. | MANUFAKTURA, vl. MLADEN KRUNIĆ OPATIJA<br>HR6224020061140349924 | 1564 - Pa.po predrn. broj.2300682 | HR99<br>HR00 2300682<br>2023-67943551-<br>4778281682 | |
| 14.09.2023.<br>14.09.2023. | ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA<br>HR9524020061031262160 | 1565 - NAPLATA NAKNADE | HR99<br>HR99<br>3150397248-464279274 | |
| 14.09.2023.<br>14.09.2023. | HAMIPLANT B.V. 2675LP HONSELERSDIJK<br>NL96RABO0142213810 | 1566 - INVOICE 23071227, 23074045 | HR99<br>HR99<br>3150397248-464279274 | 3 |
| 14.09.2023.<br>14.09.2023. | SHINY STAR d.o.o. ZAGREB<br>HR6624020061100975321 | 1567 - uplata po računu | HR99<br>HR00 1200<br>2023-67977614-<br>4778398659 | 3 |
| 14.09.2023.<br>14.09.2023. | ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA<br>HR9524020061031262160 | 1568 - Naplata naknade platnog prometa | HR99<br>HR99<br>4778405944 | |

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| 14.09.2023.<br>14.09.2023. | MARTOM FLORA D.O.O ZAGREB<br>HR9825000091101541839 | 1569 - pozajmica | HR99<br>HR00 3108<br>2023-67962670-<br>4778464543 |
| 14.09.2023.<br>14.09.2023. | SALTPAY IIB HF<br>DK5789000000010271 | 1570 - 8018560TEYA230914 | HR99<br>HR99<br>3550539621-464283898 |
| 14.09.2023.<br>14.09.2023. | ERSTE&STEIERMÄRKISCHE BANK<br>d.d. RIJEKA<br>HR9524020061031262160 | 1571 - NAPLATA NAKNADE | HR99<br>HR99<br>3550539621-464283898 |
| 14.09.2023.<br>14.09.2023. | KRISTINA LIEBERTH, BELLA<br>FLOWERS ,VL. KRIS IVANIĆ-GRAD<br>HR2424840081135214682 | 1572 - Placanje racuna 2302152<br>COST | HR99<br>HR02 2302152<br>2023-68048543-<br>4778563185 |
| 14.09.2023.<br>14.09.2023. | M.M. BOBAN VINODOL<br>D.O.O. ZAGREB<br>HR7223600001101679872 | 1573 - rn. | HR99<br>HR00 2137<br>2023-68064246-<br>4778601502 |
| 14.09.2023.<br>14.09.2023. | CVJETNA POKLON GALERIJA<br>FLORA J.D.O.O. ČAKOVEC<br>HR1624840081135065349 | 1574 - plačanje računa br : 2092-2189-2190-1-BIO | HR00 11698871937<br>HR02 2302190<br>2023-68091389-<br>4778660194 |
| 14.09.2023.<br>14.09.2023. | DANIELA<br>BARKOVIĆ,KALA KARLOVAC<br>HR2724000081110427538 | 1575 - PLACANJE PO RN.2229 | HR99<br>HR02 2302229<br>2023-68119072-<br>4778715986 |
| 14.09.2023.<br>14.09.2023. | 2HM LOGISTICS, MEDNARODNA<br>SPEDICIJA IN TRANSPORT, D.O.O.<br>SI5602241026241 2932 | 1576 - PAY.INVOICE: 429.401.406.402 | HR99<br>HR99<br>3550542200-464298045 |
| 14.09.2023.<br>14.09.2023. | ERSTE&STEIERMÄRKISCHE BANK<br>d.d. RIJEKA<br>HR9524020061031262160 | 1577 - NAPLATA NAKNADE | HR99<br>HR99<br>3550542200-464298045 |
| 14.09.2023.<br>14.09.2023. | AZM MOKRICE MOKRICE | 1578 - 424472XXXXXX6702, AZM MOKRICE MOKRICE, 13.09.2023 18:19 | HR99<br>HR99<br>4779203272 |

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| 15.09.2023.<br>15.09.2023. | RASADNIK ŠMOGORI d. o.<br>o. MATULJI<br>HR3724020061100274727 | 1579 - uplata računa za robu | HR99<br>HR02 2302127<br>2023-68269279-<br>4779999730 |
| 15.09.2023.<br>15.09.2023. | RASADNIK ŠMOGORI d. o.<br>o. MATULJI<br>HR3724020061100274727 | 1580 - uplata računa za robu | HR99<br>HR02 2302126<br>2023-68269281-<br>4779999739 |
| 15.09.2023.<br>15.09.2023. | TEJ BAHADUR TAMANG<br>HR7324020063211715468 | 1581 - putni<br>SALA | HR67 16224488895-<br>23258-0<br>HR00 40002-<br>16224488895-190<br>2023-68365552-<br>4780796121 |
| 15.09.2023.<br>15.09.2023. | TEJ BAHADUR TAMANG<br>HR7324020063211715468 | 1582 - dnevnice<br>SALA | HR67 16224488895-<br>23258-0<br>HR00 40002-<br>16224488895-200<br>2023-68365554-<br>4780796127 |
| 15.09.2023.<br>15.09.2023. | TEJ BAHADUR TAMANG<br>HR7324020063211715468 | 1583 - topli obrok<br>SALA | HR67 16224488895-<br>23258-0<br>HR00 40002-<br>16224488895-191<br>2023-68365555-<br>4780796129 |
| 15.09.2023.<br>15.09.2023. | TEJ BAHADUR TAMANG<br>HR7324020063211715468 | 1584 - plaća<br>SALA | HR67 16224488895-<br>23258-0<br>HR00 40002-<br>16224488895-100<br>2023-68365556-<br>4780796131 |
| 15.09.2023.<br>15.09.2023. | ABUNDIO IV GOMEZ<br>HR6924020063211348492 | 1585 - putni<br>SALA | HR67 16224488895-<br>23258-0<br>HR00 40002-<br>16224488895-190<br>2023-68365557-<br>4780796134 |
| 15.09.2023.<br>15.09.2023. | ABUNDIO IV GOMEZ<br>HR6924020063211348492 | 1586 - dnevnice<br>SALA | HR67 16224488895-<br>23258-0<br>HR00 40002-<br>16224488895-200<br>2023-68365558-<br>4780796136 |
| 15.09.2023.<br>15.09.2023. | ABUNDIO IV GOMEZ<br>HR6924020063211348492 | 1587 - topli obrok<br>SALA | HR67 16224488895-<br>23258-0<br>HR00 40002-<br>16224488895-191<br>2023-68365559-<br>4780796139 |
| 15.09.2023.<br>15.09.2023. | ABUNDIO IV GOMEZ<br>HR6924020063211348492 | 1588 - plaća<br>SALA | HR67 16224488895-<br>23258-0<br>HR00 40002-<br>16224488895-100<br>2023-68365561-<br>4780796143 |
| 15.09.2023.<br>15.09.2023. | ALONZO BIQUIO<br>HR2224020063211316358 | 1589 - putni<br>SALA | HR67 16224488895-<br>23258-0<br>HR69 40002-<br>16224488895-190<br>2023-68365562-<br>4780796147 |
| 15.09.2023.<br>15.09.2023. | ALONZO BIQUIO<br>HR2224020063211316358 | 1590 - dnevnice<br>SALA | HR67 16224488895-<br>23258-0<br>HR69 40002-<br>16224488895-200<br>2023-68365563-<br>4780796149 |
| 15.09.2023.<br>15.09.2023. | ALONZO BIQUIO<br>HR2224020063211316358 | 1591 - topli obrok<br>SALA | HR67 16224488895-<br>23258-0<br>HR69 40002-<br>16224488895-191<br>2023-68365564-<br>4780796151 |
| 15.09.2023.<br>15.09.2023. | ALONZO BIQUIO<br>HR2224020063211316358 | 1592 - plaća<br>SALA | HR67 16224488895-<br>23258-0<br>HR69 40002-<br>16224488895-100<br>2023-68365565-<br>4780796153 |
| 15.09.2023.<br>15.09.2023. | ROMAN SHRESTHA<br>HR9224020063211139334 | 1593 - putni<br>SALA | HR67 16224488895-<br>23258-0<br>HR69 40002-<br>16224488895-190<br>2023-68365566-<br>4780796155 |

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| 15.09.2023.ROMAN SHRESTHA<br>15.09.2023.HR9224020063211139334 | 1594 - dnevnice<br>SALA | HR67 16224488895-23258-0<br>HR69 40002-16224488895-200<br>2023-68365567-4780796157 |
| 15.09.2023.ROMAN SHRESTHA<br>15.09.2023.HR9224020063211139334 | 1595 - topli obrok<br>SALA | HR67 16224488895-23258-0<br>HR69 40002-16224488895-191<br>2023-68365568-4780796159 |
| 15.09.2023.ROMAN SHRESTHA<br>15.09.2023.HR9224020063211139334 | 1596 - plaća<br>SALA | HR67 16224488895-23258-0<br>HR69 40002-16224488895-100<br>2023-68365570-4780796164 |
| 15.09.2023.EROLL CAMACHO<br>15.09.2023.HR4424020063211179774 | 1597 - putni<br>SALA | HR67 16224488895-23258-0<br>HR00 40002-16224488895-190<br>2023-68365571-4780796167 |
| 15.09.2023.EROLL CAMACHO<br>15.09.2023.HR4424020063211179774 | 1598 - dnevnice<br>SALA | HR67 16224488895-23258-0<br>HR00 40002-16224488895-200<br>2023-68365572-4780796169 |
| 15.09.2023.EROLL CAMACHO<br>15.09.2023.HR4424020063211179774 | 1599 - topli obrok<br>SALA | HR67 16224488895-23258-0<br>HR00 40002-16224488895-191<br>2023-68365573-4780796172 |
| 15.09.2023.EROLL CAMACHO<br>15.09.2023.HR4424020063211179774 | 1600 - plaća<br>SALA | HR67 16224488895-23258-0<br>HR00 40002-16224488895-100<br>2023-68365574-4780796174 |
| 15.09.2023.JAGAT LAL YONJAN<br>15.09.2023.HR4224020063211682949 | 1601 - putni<br>SALA | HR67 16224488895-23258-0<br>HR69 40002-16224488895-190<br>2023-68365575-4780796176 |
| 15.09.2023.JAGAT LAL YONJAN<br>15.09.2023.HR4224020063211682949 | 1602 - dnevnice<br>SALA | HR67 16224488895-23258-0<br>HR69 40002-16224488895-200<br>2023-68365576-4780796181 |
| 15.09.2023.JAGAT LAL YONJAN<br>15.09.2023.HR4224020063211682949 | 1603 - topli obrok<br>SALA | HR67 16224488895-23258-0<br>HR69 40002-16224488895-191<br>2023-68365578-4780796184 |
| 15.09.2023.JAGAT LAL YONJAN<br>15.09.2023.HR4224020063211682949 | 1604 - plaća<br>SALA | HR67 16224488895-23258-0<br>HR69 40002-16224488895-100<br>2023-68365579-4780796186 |
| 15.09.2023.BIR BAHADUR GHISING<br>15.09.2023.HR0324020063211669683 | 1605 - putni<br>SALA | HR67 16224488895-23258-0<br>HR69 40002-16224488895-190<br>2023-68365580-4780796188 |
| 15.09.2023.BIR BAHADUR GHISING<br>15.09.2023.HR0324020063211669683 | 1606 - dnevnice<br>SALA | HR67 16224488895-23258-0<br>HR69 40002-16224488895-200<br>2023-68365581-4780796190 |
| 15.09.2023.BIR BAHADUR GHISING<br>15.09.2023.HR0324020063211669683 | 1607 - topli obrok<br>SALA | HR67 16224488895-23258-0<br>HR69 40002-16224488895-191<br>2023-68365582-4780796192 |
| 15.09.2023.BIR BAHADUR GHISING<br>15.09.2023.HR0324020063211669683 | 1608 - plaća<br>SALA | HR67 16224488895-23258-0<br>HR69 40002-16224488895-100<br>2023-68365584-4780796197 |
| 15.09.2023.NILO DASCO<br>15.09.2023.HR3024020063211640970 | 1609 - putni<br>SALA | HR67 16224488895-23258-0<br>HR00 40002-16224488895-190<br>2023-68365585-4780796199 |
| 15.09.2023.NILO DASCO<br>15.09.2023.HR3024020063211640970 | 1610 - dnevnice<br>SALA | HR67 16224488895-23258-0<br>HR00 40002-16224488895-200<br>2023-68365586-4780796202 |
| 15.09.2023.NILO DASCO<br>15.09.2023.HR3024020063211640970 | 1611 - topli obrok<br>SALA | HR67 16224488895-23258-0<br>HR00 40002-16224488895-191<br>2023-68365587-4780796204 |
| 15.09.2023.NILO DASCO<br>15.09.2023.HR3024020063211640970 | 1612 - plaća<br>SALA | HR67 16224488895-23258-0<br>HR00 40002-16224488895-100<br>2023-68365588-4780796207 |
| 15.09.2023.WESLEY ALFREDO BELTRAN<br>15.09.2023.HR0724020063211636049 | 1613 - putni<br>SALA | HR67 16224488895-23258-0<br>HR69 40002-16224488895-190<br>2023-68365590-4780796211 |
| 15.09.2023.WESLEY ALFREDO BELTRAN<br>15.09.2023.HR0724020063211636049 | 1614 - topli obrok<br>SALA | HR67 16224488895-23258-0<br>HR69 40002-16224488895-191<br>2023-68365592-4780796217 |

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| 15.09.2023.<br>15.09.2023. | WESLEY ALFREDO BELTRAN<br>HR0724020063211636049 | 1615 - plaća<br>SALA | HR67 16224488895-23258-0<br>HR69 40002-16224488895-100<br>2023-68365593-4780796221 | |
| 15.09.2023.<br>15.09.2023. | ERSTE CARD CLUB d.o.o ZAGREB<br>HR5924020061100479680 | 1616 - master 5406481408-2309 | HR99<br>HR00 52007-2309-54064814087<br>2023-68373104-4780810588 | |
| 15.09.2023.<br>15.09.2023. | SCANIA CREDIT HRVATSKA D.O.O. LUČKO<br>HR9424840081102942686 | 1617 - račun 2023013802 | HR99<br>HR00 2023013802-1-1<br>2023-68387424-4780934615 | |
| 15.09.2023.<br>15.09.2023. | SCANIA CREDIT HRVATSKA D.O.O. LUČKO<br>HR9424840081102942686 | 1618 - račun 2023013801 | HR99<br>HR00 2023013801-1-1<br>2023-68387426-4780934619 | |
| 15.09.2023.<br>15.09.2023. | SCANIA CREDIT HRVATSKA D.O.O. LUČKO<br>HR9424840081102942686 | 1619 - račun 2023013800 | HR99<br>HR00 2023013800-1-1<br>2023-68387428-4780934624 | |
| 15.09.2023.<br>15.09.2023. | SCANIA CREDIT HRVATSKA D.O.O. LUČKO<br>HR9424840081102942686 | 1620 - račun 2023013473 | HR99<br>HR00 2023013473-1-1<br>2023-68387432-4780934634 | 2 |
| 15.09.2023.<br>15.09.2023. | SCANIA CREDIT HRVATSKA D.O.O. LUČKO<br>HR9424840081102942686 | 1621 - račun 2023013471 | HR99<br>HR00 2023013471-1-1<br>2023-68387436-4780934642 | 1 |
| 15.09.2023.<br>15.09.2023. | SCANIA CREDIT HRVATSKA D.O.O. LUČKO<br>HR9424840081102942686 | 1622 - račun 2023001767 | HR99<br>HR00 2023001767-1-1<br>2023-68387438-4780934646 | |
| 15.09.2023.<br>15.09.2023. | SCANIA CREDIT HRVATSKA D.O.O. LUČKO<br>HR9424840081102942686 | 1623 - račun 2023013470 | HR99<br>HR00 2023013470-1-1<br>2023-68387439-4780934653 | |
| 15.09.2023.<br>15.09.2023. | EUROHERC OSIGURANJE DD-PODRUŽ. ZAGREB ZAGREB<br>HR9724810001400105382 | 1624 - račun 052301221496 | HR99<br>HR01 02-0523012-214968<br>2023-68373098-4780935710 | |
| 15.09.2023.<br>15.09.2023. | DARKO TOURS PRIJEVOZ D.O.O. DESINIĆ<br>HR6323600001103051032 | 1625 - račun 652-B-390 | HR99<br>HR00 233900065200<br>2023-68373114-4780935727 | |
| 15.09.2023.<br>15.09.2023. | MAJA KOLENKO - FLORISTOKRACIJA,VL. MAJA KO ZAGREB<br>HR1823600001102809245 | 1626 - Placanje racuna 2302261<br>COST | HR99<br>HR02 2302261<br>2023-68462358-4780938264 | |
| 15.09.2023.<br>15.09.2023. | POREZ NA DOHODAK I PRIREZ POREZU NA DOHODA KLOŠTAR IVANIĆ<br>HR9410010051719312002 | 1627 - porez i prirez kloštar ivanić | HR99<br>HR68 1880-16224488895-23258<br>2023-68351327-4780946585 | |
| 15.09.2023.<br>15.09.2023. | HRVATSKI ZAVOD ZA ZDRAVSTVENO OSIGURANJE-O ZAGREB<br>HR6510010051550100001 | 1628 - zdravstvo | HR99<br>HR68 8486-16224488895-23258<br>2023-68351329-4780946588 | 2 |
| 15.09.2023.<br>15.09.2023. | DOPR.ZA MIROV.OSIG. ZA STAROST NA TEMELJU ZAGREB<br>HR7610010051700036001 | 1629 - mio II stup | HR99<br>HR68 2321-16224488895-23258<br>2023-68351331-4780946590 | |
| 15.09.2023.<br>15.09.2023. | DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE ZAGREB<br>HR1210010051863000160 | 1630 - mio | HR99<br>HR68 8192-16224488895-23258<br>2023-68351333-4780946593 | |
| 15.09.2023.<br>15.09.2023. | DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE ZAGREB<br>HR1210010051863000160 | 1631 - mio | HR99<br>HR68 8168-16224488895-23258<br>2023-68351336-4780946597 | 2 |
| 15.09.2023.<br>15.09.2023. | HRVATSKI ZAVOD ZA ZDRAVSTVENO OSIGURANJE-O ZAGREB<br>HR6510010051550100001 | 1632 - zdravstvo | HR99<br>HR68 8486-16224488895-23258<br>2023-68351480-4780946621 | |
| 15.09.2023.<br>15.09.2023. | DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE ZAGREB<br>HR1210010051863000160 | 1633 - mio | HR99<br>HR68 8168-16224488895-23258<br>2023-68351482-4780946622 | |
| 15.09.2023.<br>15.09.2023. | Nives Adrinek<br>HR7823600003513874018 | 1634 - regres<br>SALA | HR67 16224488895-23258-0<br>HR69 40002-16224488895-260<br>2023-68358127-4780946721 | |
| 15.09.2023.<br>15.09.2023. | Nives Adinek<br>HR5623600003222275536 | 1635 - Plaća<br>SALA | HR67 16224488895-23258-0<br>HR69 40002-16224488895-120<br>2023-68358132-4780946726 | |
| 15.09.2023.<br>15.09.2023. | Tomislav Petrinec<br>HR9824070003530628151 | 1636 - plaća<br>SALA | HR67 16224488895-23258-0<br>HR69 40002-16224488895-110<br>2023-68358140-4780946728 | |
| 15.09.2023.<br>15.09.2023. | Dino Branilović<br>HR6723600003236755110 | 1637 - putni<br>SALA | HR67 16224488895-23258-0<br>HR69 40002-16224488895-190<br>2023-68358147-4780946731 | |
| 15.09.2023.<br>15.09.2023. | ADRIA OIL D.O.O. KASTAV<br>HR1525000091101144372 | 1638 - račun 15253 | HR99<br>HR00 2230100-110073-15253<br>2023-68385154-4780948161 | 16 |
| 15.09.2023.<br>15.09.2023. | Irinej Galić<br>HR0524840083236626128 | 1639 - plaća<br>SALA | HR67 16224488895-23258-0<br>HR69 40002-16224488895-100<br>2023-68358152-4780948544 | |
| 15.09.2023.<br>15.09.2023. | Irinej Galić<br>HR0524840083236626128 | 1640 - regres<br>SALA | HR67 16224488895-23258-0<br>HR69 40002-16224488895-260<br>2023-68358159-4780948548 | |

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| 15.09.2023.Željko Matić<br>15.09.2023.HR7523600003217810381 | 1641 - regres<br>SALA | | HR67 16224488895-23258-0<br>HR69 40002-16224488895-260<br>2023-68358165-4780948550 | |
| 15.09.2023.Sanja Stipić<br>15.09.2023.HR0923600003210990820 | 1642 - putni<br>SALA | | HR67 16224488895-23258-0<br>HR69 40002-16224488895-190<br>2023-68358171-4780948553 | |
| 15.09.2023.Sanja Stipić<br>15.09.2023.HR0923600003210990820 | 1643 - plaća<br>SALA | | HR67 16224488895-23258-0<br>HR69 40002-16224488895-100<br>2023-68358176-4780948556 | |
| 15.09.2023.Suzana Hodžić<br>15.09.2023.HR6823600003220686266 | 1644 - regres<br>SALA | | HR67 16224488895-23258-0<br>HR69 40002-16224488895-260<br>2023-68358183-4780948560 | |
| 15.09.2023.Sonja Vnučec<br>15.09.2023.HR6723600003218475557 | 1645 - putni<br>SALA | | HR67 16224488895-23258-0<br>HR69 40002-16224488895-190<br>2023-68358188-4780948563 | |
| 15.09.2023.Sonja Vnučec<br>15.09.2023.HR6723600003218475557 | 1646 - plaća<br>SALA | | HR67 16224488895-23258-0<br>HR69 40002-16224488895-100<br>2023-68358195-4780948565 | |
| 15.09.2023.Monika Petrinec<br>15.09.2023.HR5724070003235401047 | 1647 - plaća<br>SALA | | HR67 16224488895-23258-0<br>HR69 40002-16224488895-100<br>2023-68358204-4780948567 | 1 |
| 15.09.2023.Josipa Grubeša<br>15.09.2023.HR2223400093230216912 | 1648 - REGRES<br>SALA | | HR67 16224488895-23258-0<br>HR69 40002-16224488895-260<br>2023-68358209-4780948570 | |
| 15.09.2023.<br>15.09.2023. | POREZ I PRIREZ NA DOHODAK ZAGREB<br>HR1110010051713312009 | 1649 - porez i prirez Zagreb | HR99<br>HR68 1880-16224488895-23258<br>2023-68351321-4780951474 | |
| 15.09.2023.<br>15.09.2023. | POREZ NA DOHODAK I PRIREZ POREZU NA DOHODA VELIKA GORICA<br>HR6210010051754112007 | 1650 - porez i prirez velika gorica | HR99<br>HR68 1880-16224488895-23258<br>2023-68351324-4780951480 | |
| 15.09.2023.Nives Adrinek<br>15.09.2023.HR7823600003513874018 | 1651 - regres<br>SALA | | HR67 16224488895-23258-0<br>HR69 40002-16224488895-190<br>2023-68358123-4781069098 | |
| 15.09.2023.Nives Adrinek<br>15.09.2023.HR7823600003513874018 | 1652 - Plaća<br>SALA | | HR67 16224488895-23258-0<br>HR69 40002-16224488895-110<br>2023-68358130-4781069104 | |
| 15.09.2023.Tomislav Petrinec<br>15.09.2023.HR9824070003530628151 | 1653 - regres<br>SALA | | HR67 16224488895-23258-0<br>HR69 40002-16224488895-260<br>2023-68358136-4781069108 | |
| 15.09.2023.Tomislav Petrinec<br>15.09.2023.HR0424070003235626944 | 1654 - plaća<br>SALA | | HR67 16224488895-23258-0<br>HR69 40002-16224488895-120<br>2023-68358143-4781069112 | |
| 15.09.2023.Dino Branilović<br>15.09.2023.HR6723600003236755110 | 1655 - plaća<br>SALA | | HR67 16224488895-23258-0<br>HR69 40002-16224488895-100<br>2023-68358148-4781069115 | 1 |
| 15.09.2023.Irinej Galić<br>15.09.2023.HR0524840083236626128 | 1656 - putni<br>SALA | | HR67 16224488895-23258-0<br>HR69 40002-16224488895-190<br>2023-68358156-4781069119 | |
| 15.09.2023.Željko Matić<br>15.09.2023.HR7523600003217810381 | 1657 - putni<br>SALA | | HR67 16224488895-23258-0<br>HR69 40002-16224488895-190<br>2023-68358163-4781069121 | |
| 15.09.2023.Željko Matić<br>15.09.2023.HR7523600003217810381 | 1658 - plaća<br>SALA | | HR67 16224488895-23258-0<br>HR69 40002-16224488895-100<br>2023-68358168-4781069125 | |
| 15.09.2023.Sanja Stipić<br>15.09.2023.HR0923600003210990820 | 1659 - regres<br>SALA | | HR67 16224488895-23258-0<br>HR69 40002-16224488895-260<br>2023-68358173-4781069128 | |
| 15.09.2023.Suzana Hodžić<br>15.09.2023.HR6823600003220686266 | 1660 - putni<br>SALA | | HR67 16224488895-23258-0<br>HR69 40002-16224488895-190<br>2023-68358179-4781069134 | |
| 15.09.2023.Suzana Hodžić<br>15.09.2023.HR6823600003220686266 | 1661 - plaća<br>SALA | | HR67 16224488895-23258-0<br>HR69 40002-16224488895-100<br>2023-68358186-4781069137 | |

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| 15.09.2023.<br>15.09.2023. | Sonja Vnučec<br>HR6723600003218475557 | 1662 - REGRES<br>SALA | HR67 16224488895-23258-0<br>HR69 40002-16224488895-250<br>2023-68358193-4781069141 | |
| 15.09.2023.<br>15.09.2023. | Monika Petrinec<br>HR5724070003235401047 | 1663 - REGRES<br>SALA | HR67 16224488895-23258-0<br>HR69 40002-16224488895-260<br>2023-68358199-4781069144 | |
| 15.09.2023.<br>15.09.2023. | Josipa Grubeša<br>HR2223400093230216912 | 1664 - PUTNI<br>SALA | HR67 16224488895-23258-0<br>HR69 40002-16224488895-190<br>2023-68358205-4781069149 | |
| 15.09.2023.<br>15.09.2023. | Josipa Grubeša<br>HR2223400093230216912 | 1665 - plaća<br>SALA | HR67 16224488895-23258-0<br>HR69 40002-16224488895-100<br>2023-68358212-4781069152 | |
| 15.09.2023.<br>15.09.2023. | POREZ NA DOHODAK I PRIREZ POREZU NA DOHODA NEDELIŠĆE<br>HR8410010051727912008 | 1666 - PORREZ NEDELIŠĆE | HR99<br>HR68 1880-16224488895-23258<br>2023-68351320-4781072515 | |
| 15.09.2023.<br>15.09.2023. | POREZ NA DOHODAK I PRIREZ POREZU NA DOHODA DONJA STUBICA<br>HR8710010051707912009 | 1667 - porez i prirez | HR99<br>HR68 1880-16224488895-23258<br>2023-68351323-4781072524 | |
| 15.09.2023.<br>15.09.2023. | POREZ NA DOHODAK I PRIREZ POREZU NA DOHODA SVETI IVAN ZELINA<br>HR1310010051742912008 | 1668 - porez i prirez | HR99<br>HR68 1880-16224488895-23258<br>2023-68351326-4781072533 | |
| 15.09.2023.<br>15.09.2023. | POREZ NA DOHODAK I PRIREZ POREZU NA DOHODA DUGO SELO<br>HR6910010051710112002 | 1669 - porez dugo selo | HR99<br>HR68 1880-16224488895-23258<br>2023-68351328-4781072539 | |
| 15.09.2023.<br>15.09.2023. | DOPR.ZA MIROV.OSIG. ZA STAROST NA TEMELJU ZAGREB<br>HR7610010051700036001 | 1670 - mio II | HR99<br>HR68 2283-16224488895-23258<br>2023-68351330-4781072549 | |
| 15.09.2023.<br>15.09.2023. | DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE ZAGREB<br>HR1210010051863000160 | 1671 - mio | HR99<br>HR68 8192-16224488895-23258<br>2023-68351332-4781072556 | |
| 15.09.2023.<br>15.09.2023. | DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE ZAGREB<br>HR1210010051863000160 | 1672 - mio | HR99<br>HR68 8168-16224488895-23258<br>2023-68351335-4781072564 | |
| 15.09.2023.<br>15.09.2023. | DOPR.ZA MIROV.OSIG. ZA STAROST NA TEMELJU ZAGREB<br>HR7610010051700036001 | 1673 - mio II stup | HR99<br>HR68 2283-16224488895-23258<br>2023-68351481-4781072624 | |
| 15.09.2023.<br>15.09.2023. | TAU ON-LINE D.O.O. ZAGREB<br>HR3023600001102440138 | 1674 - račun 21013/1/1 | HR99<br>HR00 020554-23<br>2023-68373101-4781077816 | |
| 15.09.2023.<br>15.09.2023. | FIN PROJEKT D.O.O. SISAK<br>HR3523600001102107726 | 1675 - račun 321 | HR99<br>HR00 321-002-002<br>2023-68373102-4781077820 | |
| 15.09.2023.<br>15.09.2023. | ADA USLUGE J.D.O.O. LUČKO<br>HR9224840081135331410 | 1676 - račun 19 | HR99<br>HR00 19<br>2023-68373108-4781077833 | |
| 15.09.2023.<br>15.09.2023. | MATIĆ D.O.O. VELIKA GORICA<br>HR0323900011100364713 | 1677 - račun 17314,16959 | HR99<br>HR00 4405118151-6098-112310<br>2023-68373111-4781077846 | |
| 15.09.2023.<br>15.09.2023. | SCANIA CREDIT HRVATSKA D.O.O. LUČKO<br>HR9424840081102942686 | 1678 - račun 2023013474 | HR99<br>HR00 2023013474-1-1<br>2023-68387430-4781078367 | 2 |
| 15.09.2023.<br>15.09.2023. | SCANIA CREDIT HRVATSKA D.O.O. LUČKO<br>HR9424840081102942686 | 1679 - račun 2023013472 | HR99<br>HR00 2023013472-1-1<br>2023-68387434-4781078377 | 1 |
| 15.09.2023.<br>15.09.2023. | ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA<br>HR9524020061031262160 | 1680 - NAPLATA NAKNADE | HR99<br>HR99<br>3150399867-464331629 | |
| 15.09.2023.<br>15.09.2023. | SCHEURICH GmbH Kleinheubach<br>DE97795200700001675036 | 1681 - order confirmation 8599843, 8599842 | HR99<br>HR99<br>3150399867-464331629 | 8 |
| 15.09.2023.<br>15.09.2023. | POLJONIM D.O.O.<br>HR3323600001101547005 | 1682 - Placanje racuna 2302131<br>COST | HR99<br>HR02 2302131<br>2023-68664391-4781569656 | |
| 15.09.2023.<br>15.09.2023. | SALTPAY IIB HF<br>DK5789000000010271 | 1683 - 8018560TEYA230915 | HR99<br>HR99<br>3550550645-464339931 | |
| 15.09.2023.<br>15.09.2023. | ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA<br>HR9524020061031262160 | 1684 - NAPLATA NAKNADE | HR99<br>HR99<br>3550550645-464339931 | |
| 15.09.2023.<br>15.09.2023. | MARTOM FLORA D.O.O ZAGREB<br>HR9825000091101541839 | 1685 - pozajmica | HR99<br>HR00 3108<br>2023-68599892-4781771653 | |
| 15.09.2023.<br>15.09.2023. | SHOWROOM D.O.O. BJELOVAR<br>HR3424840081105479637 | 1686 - Placanje racuna 2302226<br>COST | HR99<br>HR02 2302226<br>2023-68864980-4781980875 | |
| 15.09.2023.<br>15.09.2023. | BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB<br>HR3924020061500112862 | 1687 - prijenos sredstava | HR99<br>HR00 2709<br>2023-68890701-4782102384 | |
| 15.09.2023.<br>15.09.2023. | BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB<br>HR3924020061500112862 | 1688 - prijenos sredstava | HR99<br>HR00 2709<br>2023-68896866-4782497769 | |
| **Stanje na dan:** | **15.09.2023.** | **Broj izvoda 228** | **Promet**<br>**S t a n j e** | **62** |
| 16.09.2023.<br>16.09.2023. | BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB<br>HR3924020061500112862 | 1689 - prijenos sredstava | HR99<br>HR00 2709<br>2023-68923549-4783908296 | |

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| 16.09.2023.<br>16.09.2023. | BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB<br>HR3924020061500112862 | 1690 - prijenos sredstava | HR99<br>HR00 2709<br>2023-68923583-<br>4783908446 | 1 |
| 16.09.2023.<br>16.09.2023. | BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB<br>HR3924020061500112862 | 1691 - prijenos sredstava | HR99<br>HR00 2709<br>2023-68924725-<br>4783935966 | 1 |
| 16.09.2023.<br>16.09.2023. | WESLEY ALFREDO BELTRAN<br>HR0724020063211636049 | 1692 - akontacija za putne troškove wesley SALA | HR99<br>HR69 40002-<br>16224488895-200<br>2023-68925477-<br>4783986457 | |
| 16.09.2023.<br>16.09.2023. | BIO M.B. d.o.o. ZAGREB | 1693 - POLOG GOTOVINE U PAMETNI SEF | HR05 30008700-<br>2600004668<br>HR00 1234-230916<br>2023-4784222927 | |
| **Stanje na dan:** | **16.09.2023.** | **Broj izvoda 229** | **Promet**<br>**S t a n j e** | **3** |
| 18.09.2023.<br>18.09.2023. | GORDANA MUNJAKOVIĆ - SALON CVIJEĆA VERBENA<br>HR5623600001101924503 | 1694 - PLAĆANJE PO RAČUNU | HR99<br>HR02 2302286<br>2023-69150971-<br>4787652044 | |
| 18.09.2023.<br>18.09.2023. | HILARI GRUBINA - HILARI, VL. HILARI GRUBIN<br>HR1923600001100699962 | 1695 - Placanje racuna 2301995 COST | HR99<br>HR02 2301995<br>2023-69154297-<br>4787655543 | |
| 18.09.2023.<br>18.09.2023. | ALEKSANDAR ŠEKORANJA - SAŠA ŠEKORANJA, VL. ZAGREB<br>HR2223600001102175181 | 1696 - Plačanje po računu 2272 | HR99<br>HR02 2302272<br>2023-69154856-<br>4787656127 | |
| 18.09.2023.<br>18.09.2023. | ERSTE ATM | 1697 - 424472xxxxxx6702, ERSTE ATM ZAGREB Avenija Dubrovnik 15/11 2540 EUR, 18.09.2023 08:42 | HR99<br>HR99<br>4787876261 | |
| 18.09.2023.<br>18.09.2023. | ERSTE ATM | 1698 - 424472xxxxxx6702, ERSTE ATM ZAGREB Avenija Dubrovnik 15/11 800 EUR, 18.09.2023 08:44 | HR99<br>HR99<br>4787877357 | |
| 18.09.2023.<br>18.09.2023. | KIP-PROMET, D.O.O. ZAGREB<br>HR4424840081101158980 | 1699 - Plaćanje računa br.2149/1/BIO | HR99<br>HR02 2302149<br>2023-69245062-<br>4787906631 | |
| 18.09.2023.<br>18.09.2023. | KIP-PROMET, D.O.O. ZAGREB<br>HR4424840081101158980 | 1700 - Plaćanje računa br.2148/1/BIO | HR99<br>HR02 2302148<br>2023-69245066-<br>4787906634 | |
| 18.09.2023.<br>18.09.2023. | WHITE POPPY J.D.O.O. VELIKA GORICA<br>HR8124840081135215208 | 1701 - Placanje racuna 2302115 COST | HR99<br>HR02 2302115<br>2023-69258014-<br>4787921074 | |
| 18.09.2023.<br>18.09.2023. | MAGNOLIA ATELIER D.O.O. DOMAŠINEC<br>HR2224070001100284334 | 1702 - RN2269-1-1 | HR99<br>HR00 2269-1-1<br>2023-69277920-<br>4788067462 | |
| 18.09.2023.<br>18.09.2023. | TRATINČICA CVJEĆARNA VESNA CIGULA KRAPINA<br>HR6523400091160021671 | 1703 - pl. računa | HR00 2102<br>HR00 36859788850<br>2023-69319137-<br>4788292023 | |
| 18.09.2023.<br>18.09.2023. | TRATINČICA CVJEĆARNA VESNA CIGULA KRAPINA<br>HR6523400091160021671 | 1704 - pl. računa | HR00 2102<br>HR00 36859788850<br>2023-69319142-<br>4788292030 | |
| 18.09.2023.<br>18.09.2023. | TRATINČICA CVJEĆARNA VESNA CIGULA KRAPINA<br>HR6523400091160021671 | 1705 - pl. računa | HR00 2102<br>HR00 36859788850<br>2023-69319146-<br>4788292036 | |
| 18.09.2023.<br>18.09.2023. | TRATINČICA CVJEĆARNA VESNA CIGULA KRAPINA<br>HR6523400091160021671 | 1706 - pl. računa | HR00 2102<br>HR00 36859788850<br>2023-69319148-<br>4788292040 | |
| 18.09.2023.<br>18.09.2023. | TRATINČICA CVJEĆARNA VESNA CIGULA KRAPINA<br>HR6523400091160021671 | 1707 - pl. računa | HR00 2102<br>HR00 36859788850<br>2023-69319152-<br>4788292044 | |
| 18.09.2023.<br>18.09.2023. | TRATINČICA CVJEĆARNA VESNA CIGULA KRAPINA<br>HR6523400091160021671 | 1708 - pl. računa | HR00 2102<br>HR00 36859788850<br>2023-69319156-<br>4788292047 | |
| 18.09.2023.<br>18.09.2023. | TRGOVINA URSKA URSKA PRAH S.P.<br>SI5604001004809588 7 | 1709 - PLACILO | HRno tprovided<br>HR99<br>3550558208-464431669 | |
| 18.09.2023.<br>18.09.2023. | ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA<br>HR9524020061031262160 | 1710 - NAPLATA NAKNADE | HR99<br>HR99<br>3550558208-464431669 | |
| 18.09.2023.<br>18.09.2023. | JERKIĆ-PRIJEVOZI D.O.O. SESVETE<br>HR0223600001101219994 | 1711 - 348, 319 | HR99<br>HR99<br>2023-69347239-<br>4788347256 | |
| 18.09.2023.<br>18.09.2023. | BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB<br>HR3924020061500112862 | 1712 - prijenos sredstava | HR99<br>HR00 2709<br>2023-69357512-<br>4788365026 | |
| 18.09.2023.<br>18.09.2023. | KARMEN BAN - "FIJOK" CVJETARNA JURDANI<br>HR1423600001101415621 | 1713 - PL.RN | HR99<br>HR00 3602<br>2023-69409815-<br>4788456187 | |
| 18.09.2023.<br>18.09.2023. | TANJA FIKIĆ - PJESKO, VL. TANJA FIKIĆ ZAGREB<br>HR8523600001102650608 | 1714 - Placanje racuna 2302272 COST | HR99<br>HR02 2302272<br>2023-69417125-<br>4788463933 | |
| 18.09.2023.<br>18.09.2023. | MARTOM FLORA D.O.O ZAGREB<br>HR9825000091101541839 | 1715 - pozajmica | HR99<br>HR00 3108<br>2023-69358105-<br>4788492450 | 1 |
| 18.09.2023.<br>18.09.2023. | ADRIA OIL D.O.O. KASTAV<br>HR1525000091101144372 | 1716 - račun 17998 | HR99<br>HR00 2230100-110073-<br>17998<br>2023-69355425-<br>4788496954 | 19 |
| 18.09.2023.<br>18.09.2023. | ADRIA OIL D.O.O. KASTAV<br>HR1525000091101144372 | 1717 - račun 15756 | HR99<br>HR00 2230100-110073-<br>15756<br>2023-69355431-<br>4788496958 | 1 |
| 18.09.2023.<br>18.09.2023. | ADRIA OIL D.O.O. KASTAV<br>HR1525000091101144372 | 1718 - račun 17141 | HR99<br>HR00 2230100-110073-<br>17141<br>2023-69355428-<br>4788498860 | 3 |
| 18.09.2023.<br>18.09.2023. | ADRIA OIL D.O.O. KASTAV<br>HR1525000091101144372 | 1719 - račun 16589 | HR99<br>HR00 2230100-110073-<br>16589<br>2023-69355434-<br>4788498863 | 11 |
| 18.09.2023.<br>18.09.2023. | SALTPAY IIB HF<br>DK5789000000010271 | 1720 - 8018560TEYA230918 | HR99<br>HR99<br>3550560307-464439534 | |

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| 18.09.2023.<br>18.09.2023. | ERSTE&STEIERMÄRKISCHE BANK<br>d.d. RIJEKA<br>HR9524020061031262160 | 1721 - NAPLATA NAKNADE | HR99<br>HR99<br>3550560307-464439534 | |
| 18.09.2023<br>18.09.2023. | CVJEĆARNICA NENA<br>D.O.O. ZAGREB<br>HR8223600001102108044 | 1722 - otprem 1941/1/bio | HR99<br>HR02 2301941<br>2023-69524297-<br>4788695989 | |
| 18.09.2023.<br>18.09.2023. | KONTESA D.O.O. ZAGREB<br>HR6023400091110606663 | 1723 - rn 2119-1 | HR99<br>HR99<br>2023-69541344-<br>4788734844 | |
| 18.09.2023.<br>18.09.2023. | SAMIRA PULJIĆ - CVJEĆARNICA<br>ČIČAK ZAGREB<br>HR0723600001101184208 | 1724 - Plaćanje po otpremnici 1579/1/BIO | HR99<br>HR02 2304579<br>2023-69541774-<br>4788735311 | |
| 18.09.2023<br>18.09.2023. | CVJEĆARNICA NENA<br>D.O.O. ZAGREB<br>HR8223600001102108044 | 1725 - OTP 2278/1/BIO | HR99<br>HR02 2302278<br>2023-69542287-<br>4788735893 | |
| 18.09.2023.<br>18.09.2023. | CVJEĆARNICA NENA<br>D.O.O. ZAGREB<br>HR8223600001102108044 | 1726 - otp 1900/1 /bio | HR99<br>HR02 2301900<br>2023-69542289-<br>4788735895 | |
| 18.09.2023.<br>18.09.2023. | CVJEĆARNICA NENA<br>D.O.O. ZAGREB<br>HR8223600001102108044 | 1727 - otp 2259/1/bio | HR99<br>HR02 2302259<br>2023-69542291-<br>4788735896 | |
| 18.09.2023.<br>18.09.2023. | JASENSKA, DRUŠTVO S<br>OGRANIČENOM<br>ODGOVORNOŠ OPUZEN<br>HR7724070001100570755 | 1728 - 574<br>OTHR | HR99<br>HR99<br>2023-69542347-<br>4788735961 | |
| 18.09.2023.<br>18.09.2023. | SAMIRA PULJIĆ - CVJEĆARNICA<br>ČIČAK ZAGREB<br>HR0723600001101184208 | 1729 - Plaćanje po otpremnici 1644/1/BIO | HR99<br>HR02 2301644<br>2023-69544922-<br>4788743653 | |
| 18.09.2023<br>18.09.2023. | BIO M.B. d.o.o.-kontrola troš.po<br>karticama ZAGREB<br>HR3924020061500112862 | 1730 - prijenos sredstava | HR99<br>HR00 2709<br>2023-69560563-<br>4789169806 | |
| **Stanje na dan:** | **18.09.2023.** | **Broj izvoda 230** | **Promet**<br>**S t a n j e** | **38** |
| 19.09.2023.<br>19.09.2023. | KIP-PROMET, D.O.O. ZAGREB<br>HR4424840081101158980 | 1731 - Plaćanje računa br.2155/1/BIO | HR99<br>HR02 2302155<br>2023-69671014-<br>4790586198 | |
| 19.09.2023<br>19.09.2023. | WHITE POPPY J.D.O.O. VELIKA<br>GORICA<br>HR8124840081135215208 | 1732 - Placanje racuna 2302264<br>COST | HR99<br>HR02 2302264<br>2023-69672640-<br>4790587919 | |
| 19.09.2023.<br>19.09.2023. | ZEUS LOGISTIC SOLUTIONS<br>J.D.O.O. ZAGREB<br>HR6523400091111209234 | 1733 - Račun 481/TRANS/1 | HR99<br>HR99<br>2023-69705939-<br>4790694274 | |
| 19.09.2023<br>19.09.2023. | BIO M.B. d.o.o.-kontrola troš.po<br>karticama ZAGREB<br>HR3924020061500112862 | 1734 - prijenos sredstava | HR99<br>HR00 2709<br>2023-69742765-<br>4790909482 | |
| 19.09.2023.<br>19.09.2023. | JAN RIJK FREIGHT SOLUTIO<br>NL90ABNA0244843430 | 1735 - 486/TRANSS/1 | HRPN UM160741<br>HR99<br>3550567807-464492355 | |
| 19.09.2023<br>19.09.2023. | ERSTE&STEIERMÄRKISCHE BANK<br>d.d. RIJEKA<br>HR9524020061031262160 | 1736 - NAPLATA NAKNADE | HR99<br>HR99<br>3550567807-464492355 | |
| 19.09.2023.<br>19.09.2023. | RAZNO RAZNO d.o.o. ZAGREB<br>HR3824020061100932854 | 1737 - Placanje racuna 2302281<br>COST | HR99<br>HR02 2302281<br>2023-69750183-<br>4790987044 | |
| 19.09.2023<br>19.09.2023. | DANIELA<br>BARKOVIĆ,KALA KARLOVAC<br>HR2724000081110427538 | 1738 - PLACANJE PO RN.2296 | HR99<br>HR02 2302296<br>2023-69751370-<br>4790993022 | |
| 19.09.2023<br>19.09.2023. | CVJEČARNICA<br>ORHIDEJA SAMOBOR<br>HR5924030091150005196 | 1739 - RN OTPREMNICA 2178/1/BIO | HR07 804021-91633001<br>HR02 2302178<br>2023-69755472-<br>4791003412 | |
| 19.09.2023.<br>19.09.2023. | D.S. TRADE OTOČAC OTOČAC<br>HR0424020061140228166 | 1740 - RACUN BR: 8861BIO | HR99<br>HR02 886<br>2023-69785647-<br>4791067619 | |
| 19.09.2023<br>19.09.2023. | DRŽAVNI PRORAČUN REPUBLIKE<br>HRVATSKE ZAGREB<br>HR1210010051863000160 | 1741 - porez na dobit | HR99<br>HR68 1651-<br>16224488895<br>2023-69732795-<br>4791070455 | 2 |
| 19.09.2023<br>19.09.2023. | ČLANARINA TURISTIČKIM<br>ZAJEDNICAMA-ZAGREB ZAGREB<br>HR7510010051713327153 | 1742 - članarina turističkim zajednicama | HR99<br>HR67 16224488895<br>2023-69732796-<br>4791074911 | |
| 19.09.2023.<br>19.09.2023. | SALTPAY IIB HF<br>DK5789000000010271 | 1743 - 8018560TEYA230919 | HR99<br>HR99<br>3550569378-464499402 | |
| 19.09.2023<br>19.09.2023. | ERSTE&STEIERMÄRKISCHE BANK<br>d.d. RIJEKA<br>HR9524020061031262160 | 1744 - NAPLATA NAKNADE | HR99<br>HR99<br>3550569378-464499402 | |
| 19.09.2023.<br>19.09.2023. | SNJEŽANA ŠEBALJ PENIĆ -<br>KAMELIJA FLOWERS, VELIKA<br>GORICA<br>HR5823600001102825500 | 1745 - Placanje racuna 2302283<br>COST | HR99<br>HR02 2302283<br>2023-69824110-<br>4791127864 | |
| 19.09.2023.<br>19.09.2023. | SNJEŽANA ŠEBALJ PENIĆ -<br>KAMELIJA FLOWERS, VELIKA<br>GORICA<br>HR5823600001102825500 | 1746 - Rač.br2215 | HR99<br>HR00 2302215<br>2023-69825776-<br>4791129894 | |
| 19.09.2023<br>19.09.2023. | ERSTE&STEIERMÄRKISCHE BANK<br>d.d. RIJEKA<br>HR9524020061031262160 | 1747 - NAPLATA NAKNADE | HR99<br>HR99<br>3150405104-464502189 | |
| 19.09.2023.<br>19.09.2023. | EDELMAN B.V. Reeuwijk<br>NL29RABO0142329185 | 1748 - PROFORMA INVOICE 3490703 | HR99<br>HR99<br>3150405104-464502189 | 3 |
| 19.09.2023.<br>19.09.2023. | ALEKSANDAR ŠEKORANJA - SAŠA<br>ŠEKORANJA, VL. ZAGREB<br>HR2223600001102175181 | 1749 - Plačanje po računu 2291 | HR99<br>HR02 2302291<br>2023-69862115-<br>4791205583 | |
| 19.09.2023.<br>19.09.2023. | MARTOM FLORA D.O.O ZAGREB<br>HR9825000091101541839 | 1750 - pozajmica | HR99<br>HR00 3108<br>2023-69838168-<br>4791205639 | 1 |
| **Stanje na dan:** | **19.09.2023.** | **Broj izvoda 231** | **Promet**<br>**S t a n j e** | **8** |
| 20.09.2023.<br>20.09.2023. | VITA FLORIS D.O.O. ZAGREB<br>HR3623600001102172601 | 1751 - Placanje racuna 2302112<br>COST | HR99<br>HR02 2302112<br>2023-70067141-<br>4792923406 | |
| 20.09.2023<br>20.09.2023. | BIO M.B. d.o.o.-kontrola troš.po<br>karticama ZAGREB<br>HR3924020061500112862 | 1752 - prijenos sredstava | HR99<br>HR00 2709<br>2023-70114142-<br>4793351207 | |

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| 20.09.2023.<br>20.09.2023. | ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA<br>HR9524020061031262160 | 1753 - NAPLATA NAKNADE | HR99<br>HR99<br>3150406592-464540482 | |
| 20.09.2023.<br>20.09.2023. | EUROTREE GREEN FOR LIFE B.V. 5962NJ MELDERSLO<br>NL77RABO0147289289 | 1754 - PROFORMA INVOICE 15109 | HR99<br>HR99<br>3150406592-464540482 | 2 |
| 20.09.2023.<br>20.09.2023. | BIO M.B. d.o.o. ZAGREB | 1755 - POLOG GOTOVINE U PAMETNI SEF | HR05 30008700-2600004668<br>HR00 1234-230920 2023-4793648334 | |
| 20.09.2023.<br>20.09.2023. | SALTPAY IIB HF<br>DK5789000000010271 | 1756 - 8018560TEYA230920 | HR99<br>HR99<br>3550575469-464546112 | |
| 20.09.2023.<br>20.09.2023. | ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA<br>HR9524020061031262160 | 1757 - NAPLATA NAKNADE | HR99<br>HR99<br>3550575469-464546112 | |
| 20.09.2023.<br>20.09.2023. | INDIGO PREMIUM d.o.o. ZAGREB<br>HR8424020061100970341 | 1758 - RAČUN 2201-1-BIO | HR99<br>HR00 20092023 2023-70193020-4793761571 | |
| 20.09.2023.<br>20.09.2023. | MARTOM FLORA D.O.O ZAGREB<br>HR9825000091101541839 | 1759 - pozajmica | HR99<br>HR00 3108 2023-70159945-4793810237 | 7 |
| 20.09.2023.<br>20.09.2023. | BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB<br>HR3924020061500112862 | 1760 - prijenos sredstava | HR99<br>HR00 2709 2023-70242134-4793856872 | |
| 20.09.2023.<br>20.09.2023. | ALEKSANDAR ŠEKORANJA - SAŠA ŠEKORANJA, VL. ZAGREB<br>HR2223600001102175181 | 1761 - Plaćanje po računu 2338 | HR99<br>HR02 2302338 2023-70268370-4793907848 | |
| **Stanje na dan:** | **20.09.2023.** | **Broj izvoda 232** | **Promet**<br>**S t a n j e** | **10** |
| 21.09.2023.<br>21.09.2023. | ANITA SETNIK - PUŠLEK, VL. ANITA SETNIK ČAKOVEC<br>HR9723600001102766792 | 1762 - rn.2327/1/Bio | HR99<br>HR02 2302327 2023-70391949-4795412423 | |
| 21.09.2023.<br>21.09.2023. | KIP-PROMET, D.O.O. ZAGREB<br>HR4424840081101158980 | 1763 - Plaćanje računa br.2168/1/BIO | HR99<br>HR02 2302168 2023-70410609-4795745850 | |
| 21.09.2023.<br>21.09.2023. | KIP-PROMET, D.O.O. ZAGREB<br>HR4424840081101158980 | 1764 - Plaćanje računa br.2169/1/BIO | HR99<br>HR02 2302169 2023-70410611-4795745855 | |
| 21.09.2023.<br>21.09.2023. | KIP-PROMET, D.O.O. ZAGREB<br>HR4424840081101158980 | 1765 - Plaćanje računa br.2177/1/BIO | HR99<br>HR02 2302177 2023-70410662-4795745976 | |
| 21.09.2023.<br>21.09.2023. | KOPŠIVA,vl.Inka Kopriva i Jaroslav Kopriva OGULIN<br>HR1324020061100146828 | 1766 - RČ | HR99<br>HR00 2313-1 2023-70452849-4795968379 | |
| 21.09.2023.<br>21.09.2023. | MARIJAN BABIĆ, PETRA BABIĆ, SREĆA VL. MARI ZAGREB<br>HR8024840081103483034 | 1767 - Račun- otpremnica 2307/1/BIO | HR99<br>HR00 2307 2023-70467498-4796098731 | |
| 21.09.2023.<br>21.09.2023. | ABUNDIO IV GOMEZ<br>HR6924020063211348492 | 1768 - putni nalog joel<br>SALA | HR67 16224488895-23258-0<br>HR00 40002-16224488895-190 2023-70468814-4796105998 | |
| 21.09.2023.<br>21.09.2023. | KRIZANTEMA USLUGE D.O.O. ZA TRGOVINU I USL ZAGREB<br>HR4424070001100192758 | 1769 - PLAĆANJE PO PONUDI 2300711 | HR99<br>HR99<br>2023-70497486-4796157185 | |
| 21.09.2023.<br>21.09.2023. | MARTOM FLORA D.O.O ZAGREB<br>HR9825000091101541839 | 1770 - pozajmica | HR99<br>HR00 3108 2023-70468451-4796162019 | 3 |
| 21.09.2023.<br>21.09.2023. | MATIJA DESIGN D.O.O. ZA USLUGE ZAGREB<br>HR2724070001100458941 | 1771 - Placanje racuna<br>COST | HR99<br>HR00 21-9 2023-70511098-4796186286 | |
| 21.09.2023.<br>21.09.2023. | SALTPAY IIB HF<br>DK5789000000010271 | 1772 - 8018560TEYA230921 | HR99<br>HR99<br>3550582785-464592708 | |
| 21.09.2023.<br>21.09.2023. | ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA<br>HR9524020061031262160 | 1773 - NAPLATA NAKNADE | HR99<br>HR99<br>3550582785-464592708 | |
| 21.09.2023.<br>21.09.2023. | 2HM LOGISTICS, MEDNARODNA SPEDICIJA IN TRANSPORT, D.O.O.<br>SI5602241026241293 2 | 1774 - PL.FAKT.418.420 | HR99<br>HR99<br>3550584444-464604088 | |
| 21.09.2023.<br>21.09.2023. | ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA<br>HR9524020061031262160 | 1775 - NAPLATA NAKNADE | HR99<br>HR99<br>3550584444-464604088 | |
| **Stanje na dan:** | **21.09.2023.** | **Broj izvoda 233** | **Promet**<br>**S t a n j e** | **4** |
| 22.09.2023.<br>22.09.2023. | JASMINKA CARRIERO - CVJETNI SALON "CATTLEY<br>HR5923600001101245061 | 1776 - Placanje racuna 2302223<br>COST | HR99<br>HR02 2302223 2023-70678342-4797824608 | |
| 22.09.2023.<br>22.09.2023. | KIP-PROMET, D.O.O. ZAGREB<br>HR4424840081101158980 | 1777 - Plaćanje računa br.2199/1/BIO | HR99<br>HR02 2302199 2023-70698254-4798151654 | |
| 22.09.2023.<br>22.09.2023. | KIP-PROMET, D.O.O. ZAGREB<br>HR4424840081101158980 | 1778 - Plaćanje računa br.2212/1/BIO | HR99<br>HR02 2302212 2023-70698294-4798151720 | |
| 22.09.2023.<br>22.09.2023. | MARTOM FLORA D.O.O ZAGREB<br>HR9825000091101541839 | 1779 - pozajmica | HR99<br>HR00 3108 2023-70691345-4798190369 | 3 |
| 22.09.2023.<br>22.09.2023. | BIO M.B. d.o.o. ZAGREB | 1780 - Polog utrška 21.09.2023. | HR99<br>HR99<br>4798545279 | |
| 22.09.2023.<br>22.09.2023. | BIO M.B. d.o.o. ZAGREB | 1781 - Polog utrška 22.09.2023. | HR99<br>HR99<br>4798546116 | |
| 22.09.2023.<br>22.09.2023. | POLJONIM D.O.O.<br>HR3323600001101547005 | 1782 - Placanje racuna 2302198<br>COST | HR99<br>HR02 2302198 2023-70778536-4798558233 | |
| 22.09.2023.<br>22.09.2023. | M.M.- BOBAN KORČULA D.O.O. ZAGREB<br>HR0223600001102979186 | 1783 - rn. | HR99<br>HR00 2355 2023-70788394-4798578694 | |
| 22.09.2023.<br>22.09.2023. | DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE ZAGREB<br>HR1210010051863000160 | 1784 - 511-19-01-15-3162/23_ 13.9.2023. | HR64 5002-713-68577148916<br>HR99<br>2023-70788578-4798578909 | |
| 22.09.2023.<br>22.09.2023. | SALTPAY IIB HF<br>DK5789000000010271 | 1785 - 8018560TEYA230922 | HR99<br>HR99<br>3550591585-464637649 | |

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| 22.09.2023.<br>22.09.2023. | ERSTE&STEIERMÄRKISCHE BANK<br>d.d. RIJEKA<br>HR9524020061031262160 | 1786 - NAPLATA NAKNADE | HR99<br>HR99<br>3550591585-464637649 |
| 22.09.2023.<br>22.09.2023. | BIO M.B. d.o.o.-kontrola troš.po<br>karticama ZAGREB<br>HR3924020061500112862 | 1787 - prijenos sredstava | HR99<br>HR00 2709<br>2023-70796799-<br>4798597304 |
| 22.09.2023.<br>22.09.2023. | JAN RIJK FREIGHT SOLUTIO<br>NL90ABNA0244843430 | 1788 - 520/TRANS/1 | HRPN UM161474<br>HR99<br>3550592117-464638936 |
| 22.09.2023.<br>22.09.2023. | ERSTE&STEIERMÄRKISCHE BANK<br>d.d. RIJEKA<br>HR9524020061031262160 | 1789 - NAPLATA NAKNADE | HR99<br>HR99<br>3550592117-464638936 |
| 22.09.2023.<br>22.09.2023. | IRA-COMMERCE D.O.O. ZA<br>TRGOVINU I USLUGE DUGOPOLJE<br>HR3923400091110115445 | 1790 - PLAĆANJE RN OD937/1/BIO DO2220/1/BIO | HR99<br>HR00 22092023<br>2023-70817860-<br>4798645864 |
| 22.09.2023.<br>22.09.2023. | ERSTE&STEIERMÄRKISCHE BANK<br>d.d. RIJEKA<br>HR9524020061031262160 | 1791 - NAPLATA NAKNADE | HR99<br>HR99<br>3150412210-464643697 |
| 22.09.2023.<br>22.09.2023. | EDELMAN B.V. Reeuwijk<br>NL29RABO0142329185 | 1792 - PROFORMA INVOICE 3490703 | HR99<br>HR99<br>3150412210-464643697 |
| 22.09.2023.<br>22.09.2023. | WESLEY ALFREDO BELTRAN<br>HR0724020063211636049 | 1793 - akontacija za putne troškove domingo | HR99<br>HR69 40002-<br>16224488895-200<br>2023-70830516-<br>4798667806 |
| 22.09.2023.<br>22.09.2023. | WESLEY ALFREDO BELTRAN<br>HR0724020063211636049 | 1794 - akontacija za putne troškove wesley | HR99<br>HR69 40002-<br>16224488895-200<br>2023-70830517-<br>4798667808 |
| 22.09.2023.<br>22.09.2023. | SHINY STAR d.o.o. ZAGREB<br>HR6624020061100975321 | 1795 - uplata po računu | HR99<br>HR00 1200<br>2023-70830751-<br>4798668348 28 |
| 22.09.2023.<br>22.09.2023. | OBALA LOGISTICA D.O.O.<br>HR3223400091110384358 | 1796 - Plaćanje računa:514/TRANS/1<br>SUPP | HR00 20232384<br>HR00 2300514<br>2023-70860151-<br>4798731134 |
| 22.09.2023.<br>22.09.2023. | BIO M.B. d.o.o.-kontrola troš.po<br>karticama ZAGREB<br>HR3924020061500112862 | 1797 - prijenos sredstava | HR99<br>HR00 2709<br>2023-70879636-<br>4799150456 |
| **Stanje na dan:** | **22.09.2023.** | **Broj izvoda 234** | **Promet 32**<br>**S t a n j e** |
| 24.09.2023.<br>24.09.2023. | BIO M.B. d.o.o.-kontrola troš.po<br>karticama ZAGREB<br>HR3924020061500112862 | 1798 - prijenos sredstava | HR99<br>HR00 2709<br>2023-70930375-<br>4802534078 |
| **Stanje na dan:** | **24.09.2023.** | **Broj izvoda 235** | **Promet**<br>**S t a n j e** |
| 25.09.2023.<br>25.09.2023. | CAMELLIA D.O.O. KRIŽEVCI<br>HR6123600001102823991 | 1799 - Roba | HR99<br>HR00 2182<br>2023-71127475-<br>4803845485 |
| 25.09.2023.<br>25.09.2023. | KIP-PROMET, D.O.O. ZAGREB<br>HR4424840081101158980 | 1800 - Plaćanje računa br.2221/1/BIO | HR99<br>HR02 2302221<br>2023-71170808-<br>4804060526 |
| 25.09.2023.<br>25.09.2023. | KIP-PROMET, D.O.O. ZAGREB<br>HR4424840081101158980 | 1801 - Plaćanje računa br.2210/1/BIO | HR99<br>HR02 2302210<br>2023-71171996-<br>4804062812 |
| 25.09.2023.<br>25.09.2023. | NATALIE MANDIĆ PENIĆ, FLORES,<br>VL. NATALIE KARLOVAC<br>HR3224840081106975995 | 1802 - Placanje racuna 2302106<br>COST | HR99<br>HR02 2302106<br>2023-71173804-<br>4804066450 |
| 25.09.2023.<br>25.09.2023. | CVJEĆARNA MURTELA RAB<br>HR4523400091167031833 | 1803 - URA 341 | HR99<br>HR02 2302347<br>2023-71193433-<br>4804148892 |
| 25.09.2023.<br>25.09.2023. | RAZNO RAZNO d.o.o. ZAGREB<br>HR3824020061100932854 | 1804 - Placanje racuna 2334/1/BIO<br>COST | HR99<br>HR02 2302334<br>2023-71263322-<br>4804283328 |
| 25.09.2023.<br>25.09.2023. | SNJEŽANA ŠEBALJ PENIĆ -<br>KAMELIJA FLOWERS, VELIKA<br>GORICA<br>HR5823600001102825500 | 1805 - Rač.br.2343 | HR99<br>HR00 2302343<br>2023-71279044-<br>4804307454 |
| 25.09.2023.<br>25.09.2023. | SALTPAY IIB HF<br>DK5789000000010271 | 1806 - 8018560TEYA230925 | HR99<br>HR99<br>3550599754-464725133 |
| 25.09.2023.<br>25.09.2023. | ERSTE&STEIERMÄRKISCHE BANK<br>d.d. RIJEKA<br>HR9524020061031262160 | 1807 - NAPLATA NAKNADE | HR99<br>HR99<br>3550599754-464725133 |
| 25.09.2023.<br>25.09.2023. | SNJEŽANA ŠEBALJ PENIĆ -<br>KAMELIJA FLOWERS, VELIKA<br>GORICA<br>HR5823600001102825500 | 1808 - Rač.br2375 | HR99<br>HR00 2302375<br>2023-71291433-<br>4804346343 |
| 25.09.2023.<br>25.09.2023. | ELVIRA SVETAC NAŠA<br>PRIČA ZAGREB<br>HR1525000091101548571 | 1809 - Placanje racuna 2302113 | HR99<br>HR02 2302113<br>2023-71298710-<br>4804361919 |
| 25.09.2023.<br>25.09.2023. | MAJA KOLENKO -<br>FLORISTOKRACIJA,VL. MAJA<br>KO ZAGREB<br>HR1823600001102809245 | 1810 - Placanje racuna 2302320<br>COST | HR99<br>HR02 2302320<br>2023-71309728-<br>4804379536 |
| 25.09.2023.<br>25.09.2023. | FULL POINT J.D.O.O. ZAGREB<br>HR2424840081135317211 | 1811 - račun broj 790/1/1 | HR99<br>HR00 790-1-1<br>2023-71296503-<br>4804406327 |
| 25.09.2023.<br>25.09.2023. | STJEMA PROMET D.O.O.<br>HR5524850031100201040 | 1812 - PLAĆANJE RAČUNA588-1 | HR00 23-120-003348<br>HR00 588-1<br>2023-71331811-<br>4804436058 |
| 25.09.2023.<br>25.09.2023. | STJEMA PROMET D.O.O.<br>HR5524850031100201040 | 1813 - PLAĆANJE RAČUNA589-1 | HR00 23-120-003471<br>HR00 589-1<br>2023-71335195-<br>4804439875 |
| 25.09.2023.<br>25.09.2023. | ERSTE&STEIERMÄRKISCHE BANK<br>d.d. RIJEKA<br>HR9524020061031262160 | 1814 - NAPLATA NAKNADE | HR99<br>HR99<br>3150414971-464732086 |
| 25.09.2023.<br>25.09.2023. | HAMIPLANT B.V. 2675LP<br>HONSELERSDIJK<br>NL96RABO0142213810 | 1815 - INVOICE 23080013, 23082195 | HR99<br>HR99<br>3150414971-464732086 6 |
| 25.09.2023.<br>25.09.2023. | NILO DASCO<br>HR3024020063211640970 | 1816 - akontacija putnih troškova | HR99<br>HR00 40002-<br>16224488895-200<br>2023-71369053-<br>4804517589 |
| 25.09.2023.<br>25.09.2023. | LA MARCO, vl. Zagorka<br>Kičin ZAGREB<br>HR1324020061140111604 | 1817 - Račun 2049/1/BIO | HR99<br>HR02 2302049<br>2023-71373949-<br>4804829672 |

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| 25.09.2023.<br>25.09.2023. | LA MARCO, vl. Zagorka Kičin ZAGREB<br>HR1324020061140111604 | 1818 - Račun 2357/1/BIO | HR99<br>HR02 2302357<br>2023-71373950-<br>4804829681 |
| 25.09.2023.<br>25.09.2023. | D.S. TRADE OTOČAC OTOČAC<br>HR0424020061140228166 | 1819 - RACUN BR: 9551BIO | HR99<br>HR02 955<br>2023-71375276-<br>4804875999 |
| 25.09.2023.<br>25.09.2023. | D.S. TRADE OTOČAC OTOČAC<br>HR0424020061140228166 | 1820 - RACUN BR: 10161BIO | HR99<br>HR02 1016<br>2023-71375284-<br>4804876041 |
| 25.09.2023.<br>25.09.2023. | D.S. TRADE OTOČAC OTOČAC<br>HR0424020061140228166 | 1821 - RACUN BR: 11671BIO | HR99<br>HR02 1167<br>2023-71375298-<br>4804876107 |
| 25.09.2023.<br>25.09.2023. | D.S. TRADE OTOČAC OTOČAC<br>HR0424020061140228166 | 1822 - RACUN BR: 12331BIO | HR99<br>HR02 1233<br>2023-71375304-<br>4804876157 |
| **Stanje na dan:** | **25.09.2023.** | **Broj izvoda 236** | **Promet** 6<br>**S t a n j e** |
| 26.09.2023.<br>26.09.2023. | KIP-PROMET, D.O.O. ZAGREB<br>HR4424840081101158980 | 1823 - Plaćanje računa br.2234/1/BIO | HR99<br>HR02 2302234<br>2023-71460183-<br>4806102248 |
| 26.09.2023.<br>26.09.2023. | KIP-PROMET, D.O.O. ZAGREB<br>HR4424840081101158980 | 1824 - Plaćanje računa br.2232/1/BIO | HR99<br>HR02 2302232<br>2023-71460184-<br>4806102249 |
| 26.09.2023.<br>26.09.2023. | POLJONIM D.O.O.<br>HR3323600001101547005 | 1825 - Placanje racuna 2302251<br>COST | HR99<br>HR02 2302251<br>2023-71547036-<br>4806492136 |
| 26.09.2023.<br>26.09.2023. | SALTPAY IIB HF<br>DK5789000000010271 | 1826 - 8018560TEYA230926 | HR99<br>HR99<br>3550607861-464769330 |
| 26.09.2023.<br>26.09.2023. | ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA<br>HR9524020061031262160 | 1827 - NAPLATA NAKNADE | HR99<br>HR99<br>3550607861-464769330 |
| 26.09.2023.<br>26.09.2023. | EROLL CAMACHO<br>HR4424020063211179774 | 1828 - akontacija putnog naloga | HR99<br>HR00 40002-<br>16224488895-200<br>2023-71560338-<br>4806520024 |
| 26.09.2023.<br>26.09.2023. | IRMA BAŠIĆ - LITTLE BI WEDDING, VL. IRMA B ZAGREB<br>HR8623600001102707529 | 1829 - Placanje rn 2326/1 | HR99<br>HR99<br>2023-71582896-<br>4806568738 |
| 26.09.2023.<br>26.09.2023. | PROJECT TOURIST D.O.O. ZAGREB<br>HR4123600001102997399 | 1830 - 2094 | HR99<br>HR99<br>2023-71590231-<br>4806578224 |
| 26.09.2023.<br>26.09.2023. | ALEKSANDAR ŠEKORANJA - SAŠA ŠEKORANJA, VL. ZAGREB<br>HR2223600001102175181 | 1831 - Plačanje po računu 2382 | HR99<br>HR02 2302382<br>2023-71615870-<br>4806643379 |
| 26.09.2023.<br>26.09.2023. | M.G. TEAM d.o.o. RUŽIĆI<br>HR2024020061100809697 | 1832 - pl | HR99<br>HR00 2302342<br>2023-71616396-<br>4806669056 |
| **Stanje na dan:** | **26.09.2023.** | **Broj izvoda 237** | **Promet**<br>**S t a n j e** |
| 27.09.2023.<br>27.09.2023. | CVJEĆARNA LANIŠTE ZAGREB<br>HR6023400091140130262 | 1833 - više računa bt2051,1812,1889,2073,2091 | HR00 2073<br>HR99<br>2023-71669759-<br>4807837404 |
| 27.09.2023.<br>27.09.2023. | HEDERA KERAMIKA D.O.O. ZAGREB<br>HR0723600001102384583 | 1834 - Placanje racuna 2301029<br>COST | HR99<br>HR02 2301029<br>2023-71679385-<br>4808104809 |
| 27.09.2023.<br>27.09.2023. | MAJA KOLENKO - FLORISTOKRACIJA,VL. MAJA KO ZAGREB<br>HR1823600001102809245 | 1835 - Placanje racuna 2302403<br>COST | HR99<br>HR02 2302403<br>2023-71697540-<br>4808220951 |
| 27.09.2023.<br>27.09.2023. | CVJEČARNICA ORHIDEJA SAMOBOR<br>HR5924030091150005196 | 1836 - RN 2322/1/BIO | HR07 804021-91633001<br>HR02 2302322<br>2023-71706936-<br>4808238191 |
| 27.09.2023.<br>27.09.2023. | CVJEČARNICA ORHIDEJA SAMOBOR<br>HR5924030091150005196 | 1837 - RN 2252/1/BIO | HR07 804021-91633001<br>HR02 2302252<br>2023-71706937-<br>4808238192 |
| 27.09.2023.<br>27.09.2023. | ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA<br>HR9524020061031262160 | 1838 - NAPLATA NAKNADE | HR99<br>HR99<br>3150418545-464807966 |
| 27.09.2023.<br>27.09.2023. | VERAG 360 GmbH Suben<br>AT053445500004210225 | 1839 - invoice 23220035 | HR99<br>HR99 10<br>3150418545-464807966 |
| 27.09.2023.<br>27.09.2023. | SALTPAY IIB HF<br>DK5789000000010271 | 1840 - 8018560TEYA230927 | HR99<br>HR99<br>3550614681-464813056 |
| 27.09.2023.<br>27.09.2023. | ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA<br>HR9524020061031262160 | 1841 - NAPLATA NAKNADE | HR99<br>HR99<br>3550614681-464813056 |
| 27.09.2023.<br>27.09.2023. | BLOOMING D.O.O.<br>HR0823600001101830986 | 1842 - Sve<br>COST | HR99<br>HR02 2301126<br>2023-71786601-<br>4808605218 |
| 27.09.2023.<br>27.09.2023. | FRITILLARIA D.O.O. ZAGREB<br>HR3023400091110692272 | 1843 - Plačanje računa | HR99<br>HR02 2302332<br>2023-71787838-<br>4808607184 |
| 27.09.2023.<br>27.09.2023. | MARIJA JELINEK, ATELIER JELINEK, MARIJA JE ZABOK<br>HR6824840081107560354 | 1844 - Plaćanje računa | HR99<br>HR02 2302263<br>2023-71792716-<br>4808613128 |
| 27.09.2023.<br>27.09.2023. | CVJETIĆ D.O.O. STUBIČKE TOPLICE<br>HR6223600001101478389 | 1845 - plaćanje po računu | HR99<br>HR02 2302141<br>2023-71798358-<br>4808633552 |
| 27.09.2023.<br>27.09.2023. | MATIJA DESIGN D.O.O. ZA USLUGE ZAGREB<br>HR2724070001100458941 | 1846 - Placanje racuna<br>COST | HR99<br>HR00 26-9<br>2023-71837249-<br>4808714603 |
| 27.09.2023.<br>27.09.2023. | BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB<br>HR3924020061500112862 | 1847 - prijenos sredstava | HR99<br>HR00 2709<br>2023-71838979-<br>4808717458 |
| 27.09.2023.<br>27.09.2023. | BIO M.B. d.o.o. ZAGREB | 1848 - POLOG GOTOVINE U PAMETNI SEF | HR05 30008700-<br>2600006227<br>HR00 1234-230927<br>2023-4809086453 |
| **Stanje na dan:** | **27.09.2023.** | **Broj izvoda 238** | **Promet** 11<br>**S t a n j e** |

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| 28.09.2023.<br>28.09.2023. | RASADNIK ŠMOGORI d. o. o. MATULJI<br>HR3724020061100274727 | 1849 - uplata računa za robu | HR99<br>HR02 2302258 2023-71890469-4809558341 | |
| 28.09.2023.<br>28.09.2023. | RASADNIK ŠMOGORI d. o. o. MATULJI<br>HR3724020061100274727 | 1850 - uplata računa za robu | HR99<br>HR02 2302257 2023-71890685-4809559533 | |
| 28.09.2023.<br>28.09.2023. | ALEKSANDAR ŠEKORANJA - SAŠA ŠEKORANJA, VL. ZAGREB<br>HR2223600001102175181 | 1851 - Plaćanje po računu 2418 | HR99<br>HR02 2302418 2023-71915242-4810093956 | |
| 28.09.2023.<br>28.09.2023. | KIP-PROMET, D.O.O. ZAGREB<br>HR4424840081101158980 | 1852 - Plaćanje računa br.2262/1/BIO | HR99<br>HR02 2302262 2023-71936845-4810351731 | |
| 28.09.2023.<br>28.09.2023. | ČEBUHAR GRUPA d. o. o. VRATA<br>HR8824020061100855033 | 1853 - račun 2012 | HR99<br>HR00 022012-00741 2023-71967375-4810477206 | 2 |
| 28.09.2023.<br>28.09.2023. | BIO M.B. d.o.o. ZAGREB | 1854 - POLOG GOTOVINE U PAMETNI SEF | HR05 30008700-2600004668<br>HR00 1234-230928 2023-4810581202 | |
| 28.09.2023.<br>28.09.2023. | ADRIA OIL D.O.O. KASTAV<br>HR1525000091101144372 | 1855 - račun | HR99<br>HR00 2230100-110073-18457 2023-71967373-4810630337 | 2 |
| 28.09.2023.<br>28.09.2023. | ADRIA OIL D.O.O. KASTAV<br>HR1525000091101144372 | 1856 - račun19236 | HR99<br>HR00 2230100-110073-19236 2023-71967372-4810636299 | 11 |
| 28.09.2023.<br>28.09.2023. | CROWAY D.O.O. ZAGREB<br>HR0525000091101260855 | 1857 - račun 1753 | HR99<br>HR01 001-001753-0281779 2023-71967518-4810636455 | 1 |
| 28.09.2023.<br>28.09.2023. | RALU LOGISTIKA D.D. ZAGREB<br>HR0823600001102109182 | 1858 - Placanje na osnovi fakture | HR00 2000058926<br>HR00 490-1 2023-71981639-4810647387 | |
| 28.09.2023.<br>28.09.2023. | FULL POINT J.D.O.O. ZAGREB<br>HR2424840081135317211 | 1859 - račun broj 802/1/1 | HR99<br>HR00 802-1-1 2023-71970200-4810651927 | |
| 28.09.2023.<br>28.09.2023. | STJEMA PROMET d.o.o. DUGO SELO<br>HR8524020061101162092 | 1860 - PLAĆANJE RAČUNA607-1 | HR00 23-120-003575<br>HR00 607-1 2023-71988586-4810660658 | |
| 28.09.2023.<br>28.09.2023. | STJEMA PROMET d.o.o. DUGO SELO<br>HR8524020061101162092 | 1861 - PLAĆANJE RAČUNA608-1 | HR00 23-120-003577<br>HR00 608-1 2023-71988590-4810660663 | |
| 28.09.2023.<br>28.09.2023. | SALTPAY IIB HF<br>DK5789000000010271 | 1862 - 8018560TEYA230928 | HR99<br>HR99 3550624723-464860806 | |
| 28.09.2023.<br>28.09.2023. | ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA<br>HR9524020061031262160 | 1863 - NAPLATA NAKNADE | HR99<br>HR99 3550624723-464860806 | |
| 28.09.2023.<br>28.09.2023. | MARTOM FLORA D.O.O ZAGREB<br>HR9825000091101541839 | 1864 - pozajmica | HR99<br>HR00 3108 2023-72011121-4810756366 | 10 |
| 28.09.2023.<br>28.09.2023. | D.S. TRADE OTOČAC OTOČAC<br>HR0424020061140228166 | 1865 - RACUN BR: 13361BIO | HR99<br>HR02 1336 2023-72040703-4810768101 | |
| 28.09.2023.<br>28.09.2023. | WESLEY ALFREDO BELTRAN<br>HR0724020063211636049 | 1866 - akontacija za putne wes+dom | HR99<br>HR69 40002-16224488895-200 2023-72044914-4810778567 | |
| 28.09.2023.<br>28.09.2023. | HRVATSKE AUTOCESTE D.O.O. ZA UPRAV.GRAĐ.I ZAGREB<br>HR1523400091502010330 | 1867 - ponuda broj 607-1000280870-491752 | HR99<br>HR00 607-1000280870-491752 2023-72023706-4810783122 | |
| 28.09.2023.<br>28.09.2023. | INDIGO PREMIUM d.o.o. ZAGREB<br>HR8424020061100970341 | 1868 - račun otpremnica 2412-1-BIO | HR99<br>HR00 28092023 2023-72051219-4810799522 | |
| 28.09.2023.<br>28.09.2023. | M.M. BOBAN VINODOL D.O.O. ZAGREB<br>HR7223600001101679872 | 1869 - rn. | HR99<br>HR00 2249 2023-72052839-4810802167 | |
| 28.09.2023.<br>28.09.2023. | SALVUS D.O.O. DONJA STUBICA<br>HR6725000091101477601 | 1870 - PLAĆANJE 637/TRANS/1 | HR00 220-41268-21004304<br>HR00 637 2023-72064967-4810830206 | |
| 28.09.2023.<br>28.09.2023. | VRTNI CENTAR PISAČIĆ D.O.O. SVETI IVAN ZELINA<br>HR0923600001101526582 | 1871 - UPLATA RAČUNA<br>CMDT | HR99<br>HR00 777-632 2023-72078765-4810860376 | |
| 28.09.2023.<br>28.09.2023. | CVJETNA POKLON GALERIJA FLORA J.D.O.O. ČAKOVEC<br>HR1624840081135065349 | 1872 - plaćanje računa br : 2365-1-BIO | HR00 11698871937<br>HR02 2302365 2023-72084120-4810871217 | |
| 28.09.2023.<br>28.09.2023. | PRIMACOŠPED D.O.O. ZAGREB<br>HR3324810001111005115 | 1873 - rn.437,438 | HR99<br>HR99 2023-72087325-4810877576 | |
| 28.09.2023.<br>28.09.2023. | 2HM LOGISTICS, MEDNARODNA SPEDICIJA IN TRANSPORT, D.O.O.<br>SI5602241026241 2932 | 1874 - PAY.INVOICE: 455/.454 | HR99<br>HR99 3550630861-464875662 | |
| 28.09.2023.<br>28.09.2023. | ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA<br>HR9524020061031262160 | 1875 - NAPLATA NAKNADE | HR99<br>HR99 3550630861-464875662 | |
| **Stanje na dan:** | **28.09.2023.** | **Broj izvoda 239** | **Promet**<br>**S t a n j e** | **28** |
| 29.09.2023.<br>29.09.2023. | ERNEST KUČEK - CVJETNI SALON AMOR, OBRT ZA ZAGREB-DUBRAVA<br>HR9323600001102455009 | 1876 - Rač.-otp. 2166/1/BIO | HR99<br>HR02 2302166 2023-72177888-4812155492 | |
| 29.09.2023.<br>29.09.2023. | TANJA FIKIĆ - PJESKO, VL. TANJA FIKIĆ ZAGREB<br>HR8523600001102650608 | 1877 - Placanje racuna 2302348 | HR99<br>HR02 2302348 2023-72181314-4812165048 | |
| 29.09.2023.<br>29.09.2023. | TANJA FIKIĆ - PJESKO, VL. TANJA FIKIĆ ZAGREB<br>HR8523600001102650608 | 1878 - Placanje racuna 2302349 | HR99<br>HR02 2302349 2023-72181317-4812165053 | |
| 29.09.2023.<br>29.09.2023. | TRATINČICA CVJEĆARNA VESNA CIGULA KRAPINA<br>HR6523400091160021671 | 1879 - pl. računa | HR00 2102<br>HR00 36859788850 2023-72186506-4812373344 | |

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| 29.09.2023.<br>29.09.2023. | TRATINČICA CVJEĆARNA VESNA CIGULA KRAPINA<br>HR6523400091160021671 | 1880 - pl. računa | HR00 2102<br>HR00 36859788850<br>2023-72186507-4812373350 | |
| 29.09.2023.<br>29.09.2023. | KIP-PROMET, D.O.O. ZAGREB<br>HR4424840081101158980 | 1881 - Plaćanje računa br.2276/1/BIO | HR99<br>HR02 2302276<br>2023-72204269-4812550165 | |
| 29.09.2023.<br>29.09.2023. | SHINY STAR d.o.o. ZAGREB<br>HR6624020061100975321 | 1882 - uplata po računu | HR99<br>HR00 1200<br>2023-72206030-4812554413 | 21 |
| 29.09.2023.<br>29.09.2023. | GORDANA MUNJAKOVIĆ - SALON CVIJEĆA VERBENA<br>HR5623600001101924503 | 1883 - PLAĆANJE PO RAČUNU | HR99<br>HR02 2302406<br>2023-72223806-4812601400 | |
| 29.09.2023.<br>29.09.2023. | PRAHIR D.O.O. VELIKA GORICA<br>HR9623900011101146702 | 1884 - PONUDA 2300701 | HR99<br>HR00 2300701<br>2023-72228004-4812609184 | |
| 29.09.2023.<br>29.09.2023. | ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA<br>HR9524020061031262160 | 1885 - NAPLATA NAKNADE | HR99<br>HR99<br>3150422798-464899047 | |
| 29.09.2023.<br>29.09.2023. | DS Smith Packaging Berneveld B.V. Barneveld<br>NL53INGB0680635262 | 1886 - proforma invoice 381222 | HR99<br>HR99<br>3150422798-464899047 | |
| 29.09.2023.<br>29.09.2023. | CVJETIĆ D.O.O. STUBIČKE TOPLICE<br>HR6223600001101478389 | 1887 - plaćanje po računu | HR99<br>HR02 2300656<br>2023-72303816-4812962194 | |
| 29.09.2023.<br>29.09.2023. | SALTPAY IIB HF<br>DK5789000000010271 | 1888 - 8018560TEYA230929 | HR99<br>HR99<br>3550643235-464917525 | |
| 29.09.2023.<br>29.09.2023. | ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA<br>HR9524020061031262160 | 1889 - NAPLATA NAKNADE | HR99<br>HR99<br>3550643235-464917525 | |
| 29.09.2023.<br>29.09.2023. | STJEMA PROMET d.o.o. DUGO SELO<br>HR8524020061101162092 | 1890 - PLAĆANJE RAČUNA630-1 | HR00 23-120-003574<br>HR00 630-1<br>2023-72346566-4813058261 | |
| 29.09.2023.<br>29.09.2023. | BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB<br>HR3924020061500112862 | 1891 - prijenos sredstava | HR99<br>HR00 2709<br>2023-72373040-4813108620 | |
| 29.09.2023.<br>29.09.2023. | BENJAK D.O.O. NOVI MAROF<br>HR2423600001101746405 | 1892 - RN 2340 | HR99<br>HR00 2302340<br>2023-72381350-4813127253 | |
| 29.09.2023.<br>29.09.2023. | MATIJA DESIGN D.O.O. ZA USLUGE ZAGREB<br>HR2724070001100458941 | 1893 - Placanje racuna<br>COST | HR99<br>HR00 29-9<br>2023-72390909-4813146054 | |
| **Stanje na dan:** | **29.09.2023.** | **Broj izvoda 240** | **Promet**<br>**S t a n j e** | **22** |
| 30.09.2023.<br>30.09.2023. | TEJ BAHADUR TAMANG<br>HR7324020063211715468 | 1894 - akontacija putnih troškova | HR99<br>HR00 40002-16224488895-200<br>2023-72436628-4815024314 | |
| 30.09.2023.<br>30.09.2023. | ABUNDIO IV GOMEZ<br>HR6924020063211348492 | 1895 - akontacija putnog naloga constatino | HR99<br>HR00 40002-16224488895-200<br>2023-72436629-4815024316 | |
| 30.09.2023.<br>30.09.2023. | ALONZO BIQUIO<br>HR2224020063211316358 | 1896 - akontacija putnog naloga vinas | HR99<br>HR69 40002-16224488895-200<br>2023-72436630-4815024320 | |
| 30.09.2023.<br>30.09.2023. | ALONZO BIQUIO<br>HR2224020063211316358 | 1897 - akontacija putnog naloga | HR99<br>HR69 40002-16224488895-200<br>2023-72436631-4815024322 | |
| 30.09.2023.<br>30.09.2023. | ROMAN SHRESTHA<br>HR9224020063211139334 | 1898 - akontacija putnog naloga | HR99<br>HR69 40002-16224488895-200<br>2023-72436632-4815024324 | |
| 30.09.2023.<br>30.09.2023. | WESLEY ALFREDO BELTRAN<br>HR0724020063211636049 | 1899 - akontacija za putne troškove | HR99<br>HR69 40002-16224488895-200<br>2023-72436633-4815024326 | |
| 30.09.2023.<br>30.09.2023. | JAGAT LAL YONJAN<br>HR4224020063211682949 | 1900 - akontacija putnog naloga | HR99<br>HR69 40002-16224488895-200<br>2023-72436634-4815024328 | |
| 30.09.2023.<br>30.09.2023. | ABUNDIO IV GOMEZ<br>HR6924020063211348492 | 1901 - akontacija putnog naloga | HR99<br>HR00 40002-16224488895-200<br>2023-72436635-4815024331 | |
| 30.09.2023.<br>30.09.2023. | EROLL CAMACHO<br>HR4424020063211179774 | 1902 - akontacija putnog naloga | HR99<br>HR00 40002-16224488895-200<br>2023-72436636-4815024334 | |
| 30.09.2023.<br>30.09.2023. | WESLEY ALFREDO BELTRAN<br>HR0724020063211636049 | 1903 - akontacija za putne troškove Domingo | HR99<br>HR69 40002-16224488895-200<br>2023-72436785-4815024961 | |
| 30.09.2023.<br>30.09.2023. | ALONZO BIQUIO<br>HR2224020063211316358 | 1904 - akontacija putnog naloga Cristiano | HR99<br>HR69 40002-16224488895-200<br>2023-72437444-4815033969 | |
| **Stanje na dan:** | **30.09.2023.** | **Broj izvoda 241** | **Promet**<br>**S t a n j e** | **4** |
| 01.10.2023.<br>01.10.2023. | BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB<br>HR3924020061500112862 | 1905 - prijenos sredstava | HR99<br>HR00 2709<br>2023-72461297-4820016225 | |
| **Stanje na dan:** | **01.10.2023.** | **Broj izvoda 242** | **Promet**<br>**S t a n j e** | |
| 02.10.2023.<br>02.10.2023. | KONTESA D.O.O. ZAGREB<br>HR6023400091110606663 | 1906 - rn 2306-1 | HR99<br>HR99<br>2023-72595042-4821897037 | |
| 02.10.2023.<br>02.10.2023. | VITA FLORIS D.O.O. ZAGREB<br>HR3623600001102172601 | 1907 - Placanje racuna 2323<br>COST | HR99<br>HR02 2302323<br>2023-72626015-4821957220 | |

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| 02.10.2023.<br>02.10.2023. | DUBRAVKA PIŠKULIĆ - CVJEĆARNA MIMOZA VL. D NOVA GRADIŠKA<br>HR9423600001102900415 | 1908 - UPLATA RAČUNA 2439 | HR99<br>HR00 15<br>2023-72637283-4821970297 | |
| 02.10.2023.<br>02.10.2023. | MARTOM FLORA D.O.O. LUCKO<br>HR8423400091111199580 | 1909 - PLACANJE | HRHR 99<br>HRHR 99<br>3550646366-464983991 | |
| 02.10.2023.<br>02.10.2023. | IVAN MARTINČIĆ, PURPURA Grad Zagreb<br>HR5041240031199009166 | 1910 - Placanje racuna 2095,2096,2144,2218 i 2241<br>COST | HR99<br>HR02 2302095-2302241<br>2023-72687526-4822153737 | |
| 02.10.2023.<br>02.10.2023. | TANJA FIKIĆ - PJESKO, VL. TANJA FIKIĆ ZAGREB<br>HR8523600001102650608 | 1911 - Placanje racuna 2302425<br>COST | HR99<br>HR02 2302425<br>2023-72732810-4822311242 | |
| 02.10.2023.<br>02.10.2023. | RALU LOGISTIKA D.D. ZAGREB<br>HR0823600001102109182 | 1912 - Placanje na osnovi fakture | HR00 2000059540<br>HR00 503-1<br>2023-72833692-4822554103 | |
| 02.10.2023.<br>02.10.2023. | LIMES PLUS d.o.o. ZAGREB<br>HR7624020061100054708 | 1913 - ponuda 156173 | HR99<br>HR00 156173-37300<br>2023-72867716-4822605820 | |
| 02.10.2023.<br>02.10.2023. | SALTPAY IIB HF<br>DK5789000000010271 | 1914 - 8018560TEYA231002 | HR99<br>HR99<br>3550654699-465012222 | |
| 02.10.2023.<br>02.10.2023. | ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA<br>HR9524020061031262160 | 1915 - NAPLATA NAKNADE | HR99<br>HR99<br>3550654699-465012222 | |
| 02.10.2023.<br>02.10.2023. | A1 HRVATSKA D.O.O. ZAGREB<br>HR4623900011100337943 | 1916 - račun za 08/23 | HR99<br>HR04 286722186-202308<br>2023-72860603-4822840858 | 1 |
| 02.10.2023.<br>02.10.2023. | HOMEOGARDEN D. O. O. ŠILO<br>HR1123400091110830160 | 1917 - PONUDA 8/23 | HR99<br>HR00 8-23<br>2023-72856952-4822842545 | 2 |
| 02.10.2023.<br>02.10.2023. | A1 HRVATSKA D.O.O. ZAGREB<br>HR4623900011100337943 | 1918 - račun za 08/23 | HR99<br>HR04 300779569-202308<br>2023-72860607-4822846354 | |
| 02.10.2023.<br>02.10.2023. | FLORES, vl. Natalie Mandić Penić KARLOVAC<br>HR0324020061140023611 | 1919 - Placanje racuna 2302196<br>COST | HR99<br>HR02 2302196<br>2023-72953224-4822891002 | |
| 02.10.2023.<br>02.10.2023. | FLORES, vl. Natalie Mandić Penić KARLOVAC<br>HR0324020061140023611 | 1920 - Placanje racuna 2302274<br>COST | HR99<br>HR02 2302274<br>2023-72953232-4822891018 | |
| 02.10.2023.<br>02.10.2023. | MARTOM FLORA D.O.O. LUCKO<br>HR8423400091111199580 | 1921 - PLACANJE | HRHR 99<br>HRHR 99<br>3550657273-465018739 | |
| 02.10.2023.<br>02.10.2023. | SAMIRA PULJIĆ - CVJEĆARNICA ČIČAK ZAGREB<br>HR0723600001101184208 | 1922 - Plaćanje po otpremnici 1881/1/BIO | HR99<br>HR02 2301881<br>2023-72989683-4822975659 | |
| 02.10.2023.<br>02.10.2023. | 2HM LOGISTICS, MEDNARODNA SPEDICIJA IN TRANSPORT, D.O.O.<br>SI5602241026241 2932 | 1923 - PL.FAKT.471/TRANS/1.491/TRANS/1 | HR99<br>HR99<br>3550657847-465022531 | |
| 02.10.2023.<br>02.10.2023. | ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA<br>HR9524020061031262160 | 1924 - NAPLATA NAKNADE | HR99<br>HR99<br>3550657847-465022531 | |
| 02.10.2023.<br>02.10.2023. | ARTANYA, ORGANIZACIJA POROK IN OSTA LE STORITVE, TANJA DERZANIC S.P.<br>SI5602430026339695 1 | 1925 - RACUN 2187/1/BIO | HR99<br>HR99<br>3550657986-465022809 | |
| 02.10.2023.<br>02.10.2023. | ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA<br>HR9524020061031262160 | 1926 - NAPLATA NAKNADE | HR99<br>HR99<br>3550657986-465022809 | |
| 02.10.2023.<br>02.10.2023. | BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB<br>HR3924020061500112862 | 1927 - prijenos sredstava | HR99<br>HR00 2709<br>2023-73003157-4823253703 | |
| 02.10.2023.<br>02.10.2023. | BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB<br>HR3924020061500112862 | 1928 - prijenos sredstava | HR99<br>HR00 2709<br>2023-73006723-4823395177 | |
| **Stanje na dan:** | **02.10.2023.** | **Broj izvoda 243** | **Promet**<br>**S t a n j e** | **4** |
| 03.10.2023.<br>03.10.2023. | KIP-PROMET, D.O.O. ZAGREB<br>HR4424840081101158980 | 1929 - Plaćanje računa br.2305/1/BIO | HR99<br>HR02 2302305<br>2023-73097699-4825606016 | |
| 03.10.2023.<br>03.10.2023. | KIP-PROMET, D.O.O. ZAGREB<br>HR4424840081101158980 | 1930 - Plaćanje računa br.2304/1/BIO | HR99<br>HR02 2302304<br>2023-73097700-4825606025 | |
| 03.10.2023.<br>03.10.2023. | KIP-PROMET, D.O.O. ZAGREB<br>HR4424840081101158980 | 1931 - Plaćanje računa br.2301/1/BIO | HR99<br>HR02 2302301<br>2023-73097701-4825606031 | |
| 03.10.2023.<br>03.10.2023. | SHINY STAR d.o.o. ZAGREB<br>HR6624020061100975321 | 1932 - uplata po računu | HR99<br>HR00 1200<br>2023-73099086-4825643360 | 20 |
| 03.10.2023.<br>03.10.2023. | ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA<br>HR9524020061031262160 | 1933 - NAPLATA NAKNADE | HR99<br>HR99<br>3150427494-465039617 | |
| 03.10.2023.<br>03.10.2023. | QX-IMPEX KFT. 7602 PECH<br>HU1811763316533180190000000<br>1 EUR = 1,0221 USD | 1934 - RACUN A/01583/23 | HR99<br>HR99<br>3150427494-465039617 | 1 |
| 03.10.2023.<br>03.10.2023. | RALU LOGISTIKA D.D. ZAGREB<br>HR0823600001102109182 | 1935 - Placanje na osnovi fakture | HR00 2000059646<br>HR00 504-1<br>2023-73143745-4826011418 | |
| 03.10.2023.<br>03.10.2023. | CVJETNA GALERIJA GOLUBIĆ OBRT ZA CVJEČARS TRMEC SAMOBORSKI<br>HR9124030091150001613 | 1936 - PL RAČUNA 2247/1/BIO | HR07 804021-91712076<br>HR02 2302247<br>2023-73256029-4826287505 | |
| 03.10.2023.<br>03.10.2023. | CVJETNA GALERIJA GOLUBIĆ OBRT ZA CVJEČARS TRMEC SAMOBORSKI<br>HR9124030091150001613 | 1937 - PL RAČUNA 2208/1/BOP | HR07 804021-91712076<br>HR02 2302208<br>2023-73256032-4826287510 | |
| **Stanje na dan:** | **03.10.2023.** | **Broj izvoda 244** | **Promet**<br>**S t a n j e** | **21** |
| 04.10.2023.<br>04.10.2023. | JERKIĆ-PRIJEVOZI D.O.O. SESVETE<br>HR0223600001101219994 | 1938 - 227 | HR99<br>HR99<br>2023-73403599-4828025282 | |
| 04.10.2023.<br>04.10.2023. | GORDANA KOŠKOVIĆ - CVJEĆARNA GOGA VELIKA GORICA<br>HR1723600001101865841 | 1939 - Placanje racuna 2302287<br>COST | HR99<br>HR02 2302287<br>2023-73434550-4828256370 | |

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| 04.10.2023.<br>04.10.2023. | CVJEČARNICA ORHIDEJA SAMOBOR<br>HR5924030091150005196 | 1940 - RN 2405-1 | HR07 804021-91633001<br>HR02 2302405<br>2023-73450124-4828282501 | |
| 04.10.2023.<br>04.10.2023. | M.M.- BOBAN KORČULA D.O.O. ZAGREB<br>HR0223600001102979186 | 1941 - rn. | HR99<br>HR00 2493<br>2023-73489651-4828367839 | |
| 04.10.2023.<br>04.10.2023. | SALTPAY IIB HF<br>DK5789000000010271 | 1942 - 8018560TEYA231004 | HR99<br>HR99<br>3550674146-465103854 | |
| 04.10.2023.<br>04.10.2023. | ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA<br>HR9524020061031262160 | 1943 - NAPLATA NAKNADE | HR99<br>HR99<br>3550674146-465103854 | |
| 04.10.2023.<br>04.10.2023. | STJEMA PROMET d.o.o. DUGO SELO<br>HR8524020061101162092 | 1944 - PLAĆANJE RAČUNA640-1 | HR00 23-120-003581<br>HR00 640-1<br>2023-73508337-4828407133 | |
| 04.10.2023.<br>04.10.2023. | MARTINA KUHAR, LA MIA ARTE, VL. MARTINA KU SAMOBOR<br>HR9324840081135179975 | 1945 - Plaćanje po racunu | HR99<br>HR02 2302339<br>2023-73573469-4828534315 | |
| **Stanje na dan:** | **04.10.2023.** | **Broj izvoda 245** | **Promet**<br>**S t a n j e** | |
| 05.10.2023.<br>05.10.2023. | GORDANA MUNJAKOVIĆ - SALON CVIJEĆA VERBENA<br>HR5623600001101924503 | 1946 - PLAĆANJE PO RAČUNU | HR99<br>HR02 2302480<br>2023-73681345-4830296772 | |
| 05.10.2023.<br>05.10.2023. | KIP-PROMET, D.O.O. ZAGREB<br>HR4424840081101158980 | 1947 - Plaćanje računa br.2336/1/BIO | HR99<br>HR02 2302336<br>2023-73720185-4830392900 | |
| 05.10.2023.<br>05.10.2023. | KIP-PROMET, D.O.O. ZAGREB<br>HR4424840081101158980 | 1948 - Plaćanje računa br.2337/1/BIO | HR99<br>HR02 2302337<br>2023-73720189-4830392903 | |
| 05.10.2023.<br>05.10.2023. | BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB<br>HR3924020061500112862 | 1949 - prijenos sredstava | HR99<br>HR00 2709<br>2023-73759772-4830530494 | |
| 05.10.2023.<br>05.10.2023. | KONTESA D.O.O. ZAGREB<br>HR6023400091110606663 | 1950 - rn 2282-1 | HR99<br>HR99<br>2023-73807660-4830767923 | |
| 05.10.2023.<br>05.10.2023. | KONTESA D.O.O. ZAGREB<br>HR6023400091110606663 | 1951 - rn 2494-1 | HR99<br>HR99<br>2023-73811117-4830771814 | |
| 05.10.2023.<br>05.10.2023. | D.S. TRADE OTOČAC OTOČAC<br>HR0424020061140228166 | 1952 - RACUN BR: 14121BIO | HR99<br>HR02 1412<br>2023-73825911-4830800992 | |
| 05.10.2023.<br>05.10.2023. | AMELIE SLASTICE D.O.O. ZAGREB<br>HR7123600001102758627 | 1953 - PLACANJE RAČUNA 2499/1/BIO | HR99<br>HR02 2302499<br>2023-73841044-4830839375 | |
| 05.10.2023.<br>05.10.2023. | SCANIA CREDIT HRVATSKA D.O.O. LUČKO<br>HR9424840081102942686 | 1954 - račun 2023015391-1-1 | HR99<br>HR00 2023015391-1-1<br>2023-73805635-4830864381 | |
| 05.10.2023.<br>05.10.2023. | SCANIA CREDIT HRVATSKA D.O.O. LUČKO<br>HR9424840081102942686 | 1955 - račun 2023015393-1-1 | HR99<br>HR00 2023015393-1-1<br>2023-73805638-4830864383 | 1 |
| 05.10.2023.<br>05.10.2023. | SCANIA CREDIT HRVATSKA D.O.O. LUČKO<br>HR9424840081102942686 | 1956 - račun 2023015395-1-1 | HR99<br>HR00 2023015395-1-1<br>2023-73805641-4830864509 | 2 |
| 05.10.2023.<br>05.10.2023. | SCANIA CREDIT HRVATSKA D.O.O. LUČKO<br>HR9424840081102942686 | 1957 - račun 2023015718-1-1 | HR99<br>HR00 2023015718-1-1<br>2023-73805644-4830864512 | |
| 05.10.2023.<br>05.10.2023. | SCANIA CREDIT HRVATSKA D.O.O. LUČKO<br>HR9424840081102942686 | 1958 - račun 2023015719-1-1 | HR99<br>HR00 2023015719-1-1<br>2023-73805646-4830864515 | |
| 05.10.2023.<br>05.10.2023. | Rodić Anton<br>HR0723600003114051384 | 1959 - uplata prema ugovoru za listopad 2023 | HR99<br>HR00 10-2023<br>2023-73805633-4830867175 | |
| 05.10.2023.<br>05.10.2023. | SCANIA CREDIT HRVATSKA D.O.O. LUČKO<br>HR9424840081102942686 | 1960 - račun 2023015392-1-1 | HR99<br>HR00 2023015392-1-1<br>2023-73805636-4830867179 | 1 |
| 05.10.2023.<br>05.10.2023. | SCANIA CREDIT HRVATSKA D.O.O. LUČKO<br>HR9424840081102942686 | 1961 - račun 2023015394-1-1 | HR99<br>HR00 2023015394-1-1<br>2023-73805639-4830867184 | 2 |
| 05.10.2023.<br>05.10.2023. | SCANIA CREDIT HRVATSKA D.O.O. LUČKO<br>HR9424840081102942686 | 1962 - račun 2023015717-1-1 | HR99<br>HR00 2023015717-1-1<br>2023-73805642-4830867188 | |
| 05.10.2023.<br>05.10.2023. | SCANIA CREDIT HRVATSKA D.O.O. LUČKO<br>HR9424840081102942686 | 1963 - račun 2023015720-1-1 | HR99<br>HR00 2023015720-1-1<br>2023-73805647-4830867196 | |
| 05.10.2023.<br>05.10.2023. | FAR PET DOO ZAGREB<br>HR5525030071100061379 | 1964 - račun 96 | HR99<br>HR00 2300096-0033<br>2023-73805648-4830867200 | 1 |
| 05.10.2023.<br>05.10.2023. | Saša Šolman<br>HR5723600003118458746 | 1965 - uplata prema ugovoru za listopad | HR99<br>HR00 10-2023<br>2023-73805632-4830869570 | |
| 05.10.2023.<br>05.10.2023. | CROWAY D.O.O. ZAGREB<br>HR0525000091101260855 | 1966 - Plaćanje na osnovi računa br. 537/TRANS/1 | HR99<br>HR02 2300537<br>2023-73859893-4830892692 | |
| 05.10.2023.<br>05.10.2023. | SALTPAY IIB HF<br>DK5789000000010271 | 1967 - 8018560TEYA231005 | HR99<br>HR99<br>3550681228-465157510 | |
| 05.10.2023.<br>05.10.2023. | ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA<br>HR9524020061031262160 | 1968 - NAPLATA NAKNADE | HR99<br>HR99<br>3550681228-465157510 | |
| 05.10.2023.<br>05.10.2023. | SALVUS D.O.O. DONJA STUBICA<br>HR6725000091101477601 | 1969 - PLAĆANJE 651/TRANS/1 | HR00 220-41268-21004551<br>HR00 651<br>2023-73884629-4830961818 | |
| 05.10.2023.<br>05.10.2023. | KOPŠIVA,vl.Inka Kopriva i Jaroslav Kopriva OGULIN<br>HR1324020061100146828 | 1970 - rč | HR99<br>HR00 2489<br>2023-73902408-4830996867 | |
| 05.10.2023.<br>05.10.2023. | 2HM LOGISTICS, MEDNARODNA SPEDICIJA IN TRANSPORT, D.O.O.<br>SI5602241026241 2932 | 1971 - PAY.INVOICE: 461/TRANS/1.460/TRANS/1 | HR99<br>HR99<br>3550682882-465166996 | |

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| 05.10.2023.<br>05.10.2023. | ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA<br>HR9524020061031262160 | 1972 - NAPLATA NAKNADE | HR99<br>HR99<br>3550682882-465166996 | |
| **Stanje na dan:** | **05.10.2023.** | **Broj izvoda 246** | **Promet**<br>**S t a n j e** | **11** |
| 06.10.2023.<br>06.10.2023. | ANITA SETNIK - PUŠLEK, VL. ANITA SETNIK ČAKOVEC<br>HR9723600001102766792 | 1973 - rn.2479/1/Bio | HR99<br>HR02 2302479<br>2023-74060445-<br>4832559159 | |
| 06.10.2023.<br>06.10.2023. | KIP-PROMET, D.O.O. ZAGREB<br>HR4424840081101158980 | 1974 - Plaćanje računa br.2358/1/BIO | HR99<br>HR02 2302358<br>2023-74092371-<br>4832925850 | |
| 06.10.2023.<br>06.10.2023. | KIP-PROMET, D.O.O. ZAGREB<br>HR4424840081101158980 | 1975 - Plaćanje računa br.2359/1/BIO | HR99<br>HR02 2302359<br>2023-74092374-<br>4832925854 | |
| 06.10.2023.<br>06.10.2023. | M.M. BOBAN VINODOL D.O.O. ZAGREB<br>HR7223600001101679872 | 1976 - rn. | HR99<br>HR00 2354<br>2023-74126554-<br>4833043007 | |
| 06.10.2023.<br>06.10.2023. | ELVIRA SVETAC NAŠA PRIČA ZAGREB<br>HR1525000091101548571 | 1977 - Placanje racuna 2302183 | HR99<br>HR02 2302183<br>2023-74128609-<br>4833048407 | |
| 06.10.2023,Gregurić Iva<br>06.10.2023. | HR6223600003119285387 | 1978 - prema ugovoru o najmu za listopad 2023 | HR99<br>HR00 10-23<br>2023-74111113-<br>4833138417 | |
| 06.10.2023.<br>06.10.2023. | VELPAPIR D.O.O.<br>HR4823600001101305302 | 1979 - ponuda 5498 | HR99<br>HR00 230100549800<br>2023-74114074-<br>4833154951 | |
| 06.10.2023.<br>06.10.2023. | MOBIL LEASING D.O.O. ZAGREB<br>HR2024840081100314154 | 1980 - račun 47836 | HR99<br>HR00 54456-22<br>2023-74112326-<br>4833155725 | |
| 06.10.2023.<br>06.10.2023. | ALEN JUROŠ - JAVNI BILJEŽNIK ALEN JUROŠ ZAGREB<br>HR6423600001102020777 | 1981 - račun 1317 | HR99<br>HR00 1317-2023<br>2023-74112328-<br>4833155730 | |
| 06.10.2023.<br>06.10.2023. | TAU ON-LINE D.O.O. ZAGREB<br>HR3023600001102440138 | 1982 - račun 23915 | HR99<br>HR00 023317-23<br>2023-74112331-<br>4833155733 | |
| 06.10.2023.<br>06.10.2023. | MOBIL LEASING D.O.O. ZA LEASING NEKRETNINA ZAGREB<br>HR7524070001100614053 | 1983 - račun 46894 | HR99<br>HR00 54456-22<br>2023-74112332-<br>4833155739 | |
| 06.10.2023.<br>06.10.2023. | THESIS PROJEKT J.D.O.O. ZAGREB<br>HR4924840081135317246 | 1984 - račun 13 | HR99<br>HR00 13-01-01<br>2023-74115957-<br>4833160627 | |
| 06.10.2023.<br>06.10.2023. | MOTO PAUN D.O.O. DUGO SELO<br>HR8823600001102695853 | 1985 - račun 71 | HR99<br>HR00 43-71-4080<br>2023-74115959-<br>4833160726 | |
| 06.10.2023.<br>06.10.2023. | CONTLOG D.O.O ZAGREB<br>HR0225000091101480226 | 1986 - račun 870 | HR99<br>HR00 870-2023<br>2023-74112327-<br>4833163966 | |
| 06.10.2023.<br>06.10.2023. | ALEN JUROŠ - JAVNI BILJEŽNIK ALEN JUROŠ ZAGREB<br>HR6423600001102020777 | 1987 - račun 1340 | HR99<br>HR00 1340-2023<br>2023-74112329-<br>4833163970 | |
| 06.10.2023.<br>06.10.2023. | STJEMA PROMET d.o.o. DUGO SELO<br>HR8524020061101162092 | 1988 - PLAĆANJE RAČUNA639-1 | HR00 23-120-004036<br>HR00 639-1<br>2023-74208598-<br>4833336430 | |
| 06.10.2023.<br>06.10.2023. | SALTPAY IIB HF<br>DK5789000000010271 | 1989 - 8018560TEYA231006 | HR99<br>HR99<br>3550689644-465208155 | |
| 06.10.2023<br>06.10.2023. | ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA<br>HR9524020061031262160 | 1990 - NAPLATA NAKNADE | HR99<br>HR99<br>3550689644-465208155 | |
| 06.10.2023<br>06.10.2023. | ALEKSANDAR ŠEKORANJA - SAŠA ŠEKORANJA, VL. ZAGREB<br>HR2223600001102175181 | 1991 - Plaćanje po računu 2490 | HR99<br>HR02 2302490<br>2023-74254063-<br>4833415929 | |
| 06.10.2023.<br>06.10.2023. | SHINY STAR d.o.o. ZAGREB<br>HR6624020061100975321 | 1992 - uplata po računu | HR99<br>HR00 1200<br>2023-74289225-<br>4833497504 | 25 |
| 06.10.2023.<br>06.10.2023. | FLORES, vl. Natalie Mandić Penić KARLOVAC<br>HR0324020061140023611 | 1993 - Placanje racuna 2302331<br>COST | HR99<br>HR02 2302331<br>2023-74343122-<br>4833611311 | |
| **Stanje na dan:** | **06.10.2023.** | **Broj izvoda 247** | **Promet**<br>**S t a n j e** | **28** |
| 07.10.2023.<br>07.10.2023. | BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB<br>HR3924020061500112862 | 1994 - prijenos sredstava | HR99<br>HR00 2709<br>2023-74394513-<br>4835354211 | |
| **Stanje na dan:** | **07.10.2023.** | **Broj izvoda 248** | **Promet**<br>**S t a n j e** | |
| 09.10.2023.<br>09.10.2023. | JASMINKA CARRIERO - CVJETNI SALON "CATTLEY<br>HR5923600001101245061 | 1995 - Placanje racuna 2302333<br>COST | HR99<br>HR02 2302333<br>2023-74592100-<br>4838592576 | |
| 09.10.2023.<br>09.10.2023. | KIP-PROMET, D.O.O. ZAGREB<br>HR4424840081101158980 | 1996 - Plaćanje računa br.2374/1/BIO | HR99<br>HR02 2302374<br>2023-74633500-<br>4838745609 | |
| 09.10.2023.<br>09.10.2023. | BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB<br>HR3924020061500112862 | 1997 - prijenos sredstava | HR99<br>HR00 2709<br>2023-74651101-<br>4838769291 | |
| 09.10.2023.<br>09.10.2023. | POLJONIM D.O.O.<br>HR3323600001101547005 | 1998 - RN.<br>SUPP | HR99<br>HR02 2360<br>2023-74675331-<br>4839005531 | |
| 09.10.2023.<br>09.10.2023. | ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA<br>HR9524020061031262160 | 1999 - NAPLATA NAKNADE | HR99<br>HR99<br>3150437612-465340622 | |
| 09.10.2023.<br>09.10.2023. | SMITHERS-OASIS ADRIA d.o.o. 8332 Gradac<br>SI5602430025643552 | 2000 - order confirmation No:5634/2023 | HR99<br>HR99<br>3150437612-465340622 | 1 |
| 09.10.2023.<br>09.10.2023. | SALTPAY IIB HF<br>DK5789000000010271 | 2001 - 8018560TEYA231009 | HR99<br>HR99<br>3550700563-465350502 | |
| 09.10.2023.<br>09.10.2023. | ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA<br>HR9524020061031262160 | 2002 - NAPLATA NAKNADE | HR99<br>HR99<br>3550700563-465350502 | |
| 09.10.2023.<br>09.10.2023. | MARTOM FLORA D.O.O. LUCKO<br>HR8423400091111199580 | 2003 - PLACANJE ROBE OASIS | HRHR 99<br>HRHR 99<br>3550701984-465355553 | |

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| 09.10.2023.<br>09.10.2023. | SHINY STAR d.o.o. ZAGREB<br>HR6624020061100975321 | 2004 - uplata po računu | HR99<br>HR00 1200<br>2023-74865136-<br>4839433771 | 15 |
| 09.10.2023.<br>09.10.2023. | KARMEN BAN - "FIJOK"<br>CVJETARNA JURDANI<br>HR1423600001101415621 | 2005 - PLAĆANJRAČUNA 362-AV | HR99<br>HR02 362<br>2023-74883352-<br>4839463442 | |
| 09.10.2023.<br>09.10.2023. | UDRUŽENJE OBRTNIKA GRADA<br>ZAGREBA ZAGREB<br>HR6524840081101730805 | 2006 - pl.računa | HR99<br>HR02 2302466<br>2023-74889199-<br>4839474525 | |
| 09.10.2023.<br>09.10.2023. | EKOFLOR POLJOPRIVREDNI OBRT<br>VL. NATAŠA MAN<br>HR0224070001112840180 | 2007 - Ponuda br: 2300721 od 23.09.2023 | HR99<br>HR00 2300721<br>2023-74900229-<br>4839498969 | |
| **Stanje na dan:** | **09.10.2023.** | **Broj izvoda 249** | **Promet**<br>**S t a n j e** | **16** |
| 10.10.2023.<br>10.10.2023. | M-BIDS d.o.o. ZAGREB<br>HR4924020061100987849 | 2008 - Racun 530 | HR99<br>HR00 12445614744<br>2023-75066291-<br>4841238594 | |
| 10.10.2023.<br>10.10.2023. | KIP-PROMET, D.O.O. ZAGREB<br>HR4424840081101158980 | 2009 - Plaćanje računa br.2387/1/BIO | HR99<br>HR02 2302387<br>2023-75085013-<br>4841273665 | |
| 10.10.2023.<br>10.10.2023. | CVJETNA POKLON GALERIJA<br>FLORA J.D.O.O. ČAKOVEC<br>HR1624840081135065349 | 2010 - plačanje računa br : 2491-1-BIO | HR00 11698871937<br>HR02 2302491<br>2023-75098918-<br>4841301869 | |
| 10.10.2023.<br>10.10.2023. | DARKO TOURS PRIJEVOZ<br>D.O.O. DESINIĆ<br>HR6323600001103051032 | 2011 - račun 743 | HR99<br>HR00 233900074300<br>2023-75069842-<br>4841450187 | |
| 10.10.2023.<br>10.10.2023. | ZAGREBAČKI HOLDING D.O.O. ZA<br>JAVNI PRIJEVO Zagreb<br>HR4325030071411000042 | 2012 - uplata za parkiranje 3433,3961,1263 za 07-09/23 | HR99<br>HR00 23-004609-110103<br>2023-75069843-<br>4841454970 | |
| 10.10.2023.<br>10.10.2023. | TerraLog d.o.o. VARAŽDIN<br>HR0524020061100745753 | 2013 - RN 482 | HR99<br>HR00 2300482<br>2023-75135473-<br>4841500344 | |
| 10.10.2023.<br>10.10.2023. | CVJETIĆ D.O.O. STUBIČKE TOPLICE<br>HR6223600001101478389 | 2014 - plaćanje po računu | HR99<br>HR02 2300272<br>2023-75226493-<br>4841776345 | |
| 10.10.2023.<br>10.10.2023. | SNJEŽANA BARILOVIĆ - PAPYRUS-<br>VL.SNJEŽANA B<br>HR1823600001100722290 | 2015 - plaćanje ufe 319 | HR99<br>HR00 2302377<br>2023-75242462-<br>4841803157 | |
| 10.10.2023.<br>10.10.2023. | PREVOZI ZALETELJ KLEMEN<br>PREVOZNISTV O D.O.O.<br>SI5602041026154740 4 | 2016 - PL. RAC.: 527/TRANS/1<br>OTHR | HRSI 99<br>HR99<br>3550708530-465398765 | |
| 10.10.2023.<br>10.10.2023. | ERSTE&STEIERMÄRKISCHE BANK<br>d.d. RIJEKA<br>HR9524020061031262160 | 2017 - NAPLATA NAKNADE | HR99<br>HR99<br>3550708530-465398765 | |
| 10.10.2023.<br>10.10.2023. | ZEUS LOGISTIC SOLUTIONS<br>J.D.O.O. ZAGREB<br>HR6523400091111209234 | 2018 - Račun 541/TRANS/1 | HR99<br>HR99<br>2023-75298246-<br>4841923733 | |
| 10.10.2023.<br>10.10.2023. | BIO M.B. d.o.o. ZAGREB | 2019 - POLOG GOTOVINE U PAMETNI SEF | HR05 30008700-<br>2600006227<br>HR00 1234-231010<br>2023-4841948881 | |
| 10.10.2023.<br>10.10.2023. | BIO M.B. d.o.o. ZAGREB | 2020 - POLOG GOTOVINE U PAMETNI SEF | HR05 30008700-<br>2600006227<br>HR00 1234-231010<br>2023-4841959787 | |
| 10.10.2023.<br>10.10.2023. | MARTOM FLORA D.O.O. LUCKO<br>HR8423400091111199580 | 2021 - PLACANJE ROBE BOLSIUS | HRHR 99<br>HRHR 99<br>3550709258-465406199 | |
| 10.10.2023.<br>10.10.2023. | WESLEY ALFREDO BELTRAN<br>HR0724020063211636049 | 2022 - akontacija za putne wes+joel | HR99<br>HR69 40002-<br>16224488895-200<br>2023-75342011-<br>4842013597 | |
| 10.10.2023.<br>10.10.2023. | BIO M.B. d.o.o.-kontrola troš.po<br>karticama ZAGREB<br>HR3924020061500112862 | 2023 - prijenos sredstava | HR99<br>HR00 2709<br>2023-75350912-<br>4842027273 | |
| 10.10.2023.<br>10.10.2023. | CVJEČARNICA<br>ORHIDEJA SAMOBOR<br>HR5924030091150005196 | 2024 - RN OTPR. 2474/1/BIO | HR07 804021-91633001<br>HR02 2302474<br>2023-75351848-<br>4842028437 | |
| 10.10.2023.<br>10.10.2023. | CVJETNA POKLON GALERIJA<br>FLORA J.D.O.O. ČAKOVEC<br>HR1624840081135065349 | 2025 - plačanje računa br : 2512-1-BIO | HR00 11698871937<br>HR02 2302512<br>2023-75352539-<br>4842030138 | |
| 10.10.2023.<br>10.10.2023. | GARDEN CITY D.O.O. ZAGREB<br>HR4023400091110651352 | 2026 - Plaćanje računa | HR99<br>HR00 07408712685<br>2023-75373613-<br>4842075524 | |
| 10.10.2023.<br>10.10.2023. | OBALA LOGISTICA D.O.O.<br>HR3223400091110384358 | 2027 - Plaćanje računa:549/TRANS/1<br>SUPP | HR00 20232461<br>HR00 2300549<br>2023-75379678-<br>4842083560 | |
| 10.10.2023.<br>10.10.2023. | OBALA LOGISTICA D.O.O.<br>HR3223400091110384358 | 2028 - Plaćanje računa:548/TRANS/1<br>SUPP | HR00 20232462<br>HR00 2300548<br>2023-75379680-<br>4842083561 | |
| 10.10.2023.<br>10.10.2023. | OBALA LOGISTICA D.O.O.<br>HR3223400091110384358 | 2029 - Plaćanje računa:560/TRANS/1<br>SUPP | HR00 20232521<br>HR00 2300560<br>2023-75379681-<br>4842083562 | |
| 10.10.2023.<br>10.10.2023. | OBALA LOGISTICA D.O.O.<br>HR3223400091110384358 | 2030 - Plaćanje računa:561/TRANS/1<br>SUPP | HR00 20232522<br>HR00 2300561<br>2023-75379682-<br>4842083563 | |
| 10.10.2023.<br>10.10.2023. | OBALA LOGISTICA D.O.O.<br>HR3223400091110384358 | 2031 - Plaćanje računa:562/TRANS/1<br>SUPP | HR00 20232523<br>HR00 2300562<br>2023-75379683-<br>4842083564 | |
| 10.10.2023.<br>10.10.2023. | TOP LOGISTIKA D.O.O. ZA<br>USLUGE ZAGREB<br>HR4223600001102675341 | 2032 - Rnačun 767 | HR99<br>HR00 767<br>2023-75389299-<br>4842118077 | |
| **Stanje na dan:** | **10.10.2023.** | **Broj izvoda 250** | **Promet**<br>**S t a n j e** | **1** |
| 11.10.2023.<br>11.10.2023. | ERSTE&STEIERMÄRKISCHE BANK<br>d.d. RIJEKA<br>HR9524020061031262160 | 2033 - NAPLATA NAKNADE | HR99<br>HR99<br>3150441268-465429426 | |
| 11.10.2023.<br>11.10.2023. | Bolsius Polska Sprzedaz Sp. z o.o. 60-<br>201 Poznan<br>PL1910501520100000233613 7233 | 2034 - Order Number 2040309 SO | HR99<br>HR99<br>3150441268-465429426 | 2 |
| 11.10.2023.<br>11.10.2023. | IRMA BAŠIĆ - LITTLE BI WEDDING,<br>VL. IRMA B ZAGREB<br>HR8623600001102707529 | 2035 - Placanje rn.2402 | HR99<br>HR99<br>2023-75519716-<br>4843896055 | |

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| 11.10.2023.<br>11.10.2023. | VERICA ČUČEK - VRTLARIJA ČUČEK, VERICA ČUČ ZABOK<br>HR1123600001101523442 | 2036 - račun 2321/1/bio<br>CMDT | HR99<br>HR02 2302321<br>2023-75520796-<br>4843898101 | |
| 11.10.2023.<br>11.10.2023. | KIP-PROMET, D.O.O. ZAGREB<br>HR4424840081101158980 | 2037 - Plaćanje računa br.2395/1/BIO | HR99<br>HR02 2302395<br>2023-75521832-<br>4843900207 | |
| 11.10.2023.<br>11.10.2023. | KIP-PROMET, D.O.O. ZAGREB<br>HR4424840081101158980 | 2038 - Plaćanje računa br.2394/1/BIO | HR99<br>HR02 2302394<br>2023-75521834-<br>4843900213 | |
| 11.10.2023.<br>11.10.2023. | KRISTINA LIEBERTH, BELLA FLOWERS ,VL. KRIS IVANIĆ-GRAD<br>HR2424840081135214682 | 2039 - Placanje racuna zadnjeg<br>COST | HR99<br>HR02 000000<br>2023-75528365-<br>4843907661 | |
| 11.10.2023.<br>11.10.2023. | LEGE ARTIS MEDIA D.O.O. ZAGREB<br>HR0624840081105420680 | 2040 - Placanje racuna 2302442<br>COST | HR99<br>HR02 2302442<br>2023-75528959-<br>4843908334 | |
| 11.10.2023.<br>11.10.2023. | KRISTINA LIEBERTH, BELLA FLOWERS ,VL. KRIS IVANIĆ-GRAD<br>HR2424840081135214682 | 2041 - Placanje racuna zadnjeg 2422<br>COST | HR99<br>HR02 2422<br>2023-75529566-<br>4843909018 | |
| 11.10.2023.<br>11.10.2023. | LEGE ARTIS MEDIA D.O.O. ZAGREB<br>HR0624840081105420680 | 2042 - Placanje racuna 2346 | HR99<br>HR02 2302346<br>2023-75560257-<br>4844075051 | |
| 11.10.2023.<br>11.10.2023. | LEGE ARTIS MEDIA D.O.O. ZAGREB<br>HR0624840081105420680 | 2043 - Placanje racuna 2302289<br>COST | HR99<br>HR02 2302289<br>2023-75562274-<br>4844082443 | |
| 11.10.2023.<br>11.10.2023. | LEGE ARTIS MEDIA D.O.O. ZAGREB<br>HR0624840081105420680 | 2044 - Placanje racuna 2142<br>COST | HR99<br>HR02 2142<br>2023-75564186-<br>4844086588 | |
| 11.10.2023.<br>11.10.2023. | ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA<br>HR9524020061031262160 | 2045 - NAPLATA NAKNADE | HR99<br>HR99<br>3150442014-465437947 | |
| 11.10.2023.<br>11.10.2023. | HAMIPLANT B.V. 2675LP HONSELERSDIJK<br>NL96RABO0142213810 | 2046 - INVOICE 23087846,23089699,23089698 | HR99<br>HR99<br>3150442014-465437947 | 3 |
| 11.10.2023.<br>11.10.2023. | BIO M.B. d.o.o. ZAGREB | 2047 - POLOG GOTOVINE U PAMETNI SEF | HR05 30008700-<br>2600007779<br>HR00 1234-231011<br>2023-4844201410 | |
| 11.10.2023.<br>11.10.2023. | BIO M.B. d.o.o. ZAGREB | 2048 - POLOG GOTOVINE U PAMETNI SEF | HR05 30008700-<br>2600007779<br>HR00 1234-231011<br>2023-4844201433 | |
| 11.10.2023.<br>11.10.2023. | RAZNO RAZNO d.o.o. ZAGREB<br>HR3824020061100932854 | 2049 - Placanje racuna 2558/1/BIO<br>COST | HR99<br>HR02 2302558<br>2023-75620185-<br>4844281084 | |
| 11.10.2023.<br>11.10.2023. | ČLANARINA TURISTIČKIM ZAJEDNICAMA-ZAGREB ZAGREB<br>HR7510010051713327153 | 2050 - uplata turističke članarine | HR99<br>HR67 16224488895<br>2023-75577517-<br>4844289799 | |
| 11.10.2023.<br>11.10.2023. | DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE ZAGREB<br>HR1210010051863000160 | 2051 - uplata akontacije poreza na dobit | HR99<br>HR68 1651-<br>16224488895<br>2023-75577521-<br>4844289801 | 2 |
| 11.10.2023.<br>11.10.2023. | SALTPAY IIB HF<br>DK5789000000010271 | 2052 - 8018560TEYA231011 | HR99<br>HR99<br>3550714527-465446518 | |
| 11.10.2023.<br>11.10.2023. | ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA<br>HR9524020061031262160 | 2053 - NAPLATA NAKNADE | HR99<br>HR99<br>3550714527-465446518 | |
| 11.10.2023.<br>11.10.2023. | CVJEĆARNA LJUBICA D. O. O. CRIKVENICA<br>HR4423600001102258690 | 2054 - PL.RN. 2363 | HR99<br>HR02 2302363<br>2023-75637313-<br>4844321541 | |
| 11.10.2023.<br>11.10.2023. | FRITILLARIA D.O.O. ZA TRGOVINU ZAGREB<br>HR8524070001100381267 | 2055 - plaćanje računa | HR99<br>HR02 2302483<br>2023-75638609-<br>4844324779 | |
| 11.10.2023.<br>11.10.2023. | LA LOG D.O.O. SESVETE<br>HR8623600001102647389 | 2056 - Placanje dobavljacu | HR00 1000012296<br>HR00 543-1<br>2023-75639311-<br>4844326155 | |
| 11.10.2023.<br>11.10.2023. | IRA-COMMERCE D.O.O. ZA TRGOVINU I USLUGE DUGOPOLJE<br>HR3923400091110115445 | 2057 - PLAĆANJE RN OD1991/1/BIO DO2373/1/1BIO | HR99<br>HR00 11102023<br>2023-75647694-<br>4844343942 | |
| 11.10.2023.<br>11.10.2023. | ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA<br>HR9524020061031262160 | 2058 - NAPLATA NAKNADE | HR99<br>HR99<br>3150443036-465453818 | |
| 11.10.2023.<br>11.10.2023. | VERAG 360 GmbH Suben<br>AT053445500004210225 | 2059 - invoice 23221179 | HR99<br>HR99<br>3150443036-465453818 | 10 |
| 11.10.2023.<br>11.10.2023. | VRTNI CENTAR PISAČIĆ D.O.O. SVETI IVAN ZELINA<br>HR0923600001101526582 | 2060 - UPLATA RAČUNA<br>CMDT | HR99<br>HR00 777-632<br>2023-75728762-<br>4844499399 | |
| 11.10.2023.<br>11.10.2023. | SHINY STAR d.o.o. ZAGREB<br>HR6624020061100975321 | 2061 - uplata po računu | HR99<br>HR00 1200<br>2023-75762088-<br>4844955071 | 1 |
| 11.10.2023.<br>11.10.2023. | NOA MATINA<br>HR0524020063104392109 | 2062 - noa matina donacija | HR99<br>HR00 1110<br>2023-75762134-<br>4844955242 | |
| **Stanje na dan:** | **11.10.2023.** | **Broj izvoda 251** | **Promet**<br>**S t a n j e** | **20** |
| 12.10.2023.<br>12.10.2023. | ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA<br>HR9524020061031262160 | 2063 - NAPLATA DOSPJELOG DUGA 5002276124 | HR99<br>HR05 260100005-<br>5002276124<br>2023-75791108-<br>4845423335 | |
| 12.10.2023.<br>12.10.2023. | FLORES, vl. Natalie Mandić Penić KARLOVAC<br>HR0324020061140023611 | 2064 - Placanje racuna 2302413<br>COST | HR99<br>HR02 2302413<br>2023-75810931-<br>4845500584 | |
| 12.10.2023.<br>12.10.2023. | RASADNIK ŠMOGORI d. o. o. MATULJI<br>HR3724020061100274727 | 2065 - uplata računa za robu | HR99<br>HR02 2302408<br>2023-75811154-<br>4845501919 | |
| 12.10.2023.<br>12.10.2023. | RASADNIK ŠMOGORI d. o. o. MATULJI<br>HR3724020061100274727 | 2066 - uplata računa za robu | HR99<br>HR02 2302419<br>2023-75811155-<br>4845501927 | |
| 12.10.2023.<br>12.10.2023. | RASADNIK ŠMOGORI d. o. o. MATULJI<br>HR3724020061100274727 | 2067 - uplata računa za robu | HR99<br>HR02 2302407<br>2023-75811156-<br>4845501933 | |

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| 12.10.2023.<br>12.10.2023. | ERSTE&STEIERMÄRKISCHE BANK<br>d.d. RIJEKA<br>HR9524020061031262160 | 2068 - Naplata kamate po okvir. kreditu | HR99<br>HR99<br>4846365266 |
| 12.10.2023.<br>12.10.2023. | KIP-PROMET, D.O.O. ZAGREB<br>HR4424840081101158980 | 2069 - Plaćanje računa br.2415/1/BIO | HR99<br>HR02 2302415<br>2023-75876667-<br>4846391369 |
| 12.10.2023.<br>12.10.2023. | STORM LOG D.O.O. ZAGREB<br>HR7323600001102713777 | 2070 - račun 510/TRANS/1 0 | HR01 2-1000-<br>336110001017<br>HR02 2300510<br>2023-75906574-<br>4846492042 |
| 12.10.2023.<br>12.10.2023. | RALU LOGISTIKA D.D. ZAGREB<br>HR0823600001102109182 | 2071 - Placanje na osnovi fakture | HR00 2000061962<br>HR00 521-1<br>2023-75950869-<br>4846731318 |
| 12.10.2023.<br>12.10.2023. | BIT - 3K MIKIĆ d.o.o. MARKOVO POLJE<br>HR2924020061101090156 | 2072 - Placanje racuna 2302393<br>COST | HR99<br>HR02 2302393<br>2023-75970914-<br>4846768683 |
| 12.10.2023.<br>12.10.2023. | BIT - 3K MIKIĆ d.o.o. MARKOVO POLJE<br>HR2924020061101090156 | 2073 - Placanje racuna 2302303<br>COST | HR99<br>HR02 2302303<br>2023-75978951-<br>4846780130 |
| 12.10.2023.<br>12.10.2023. | BIT - 3K MIKIĆ d.o.o. MARKOVO POLJE<br>HR2924020061101090156 | 2074 - Placanje racuna 2302204<br>COST | HR99<br>HR02 2302204<br>2023-75981099-<br>4846784397 |
| 12.10.2023.<br>12.10.2023. | BIT - 3K MIKIĆ d.o.o. MARKOVO POLJE<br>HR2924020061101090156 | 2075 - Placanje racuna 2302233<br>COST | HR99<br>HR02 2302233<br>2023-75981205-<br>4846784545 |
| 12.10.2023.<br>12.10.2023. | SALTPAY IIB HF<br>DK5789000000010271 | 2076 - 8018560TEYA231012 | HR99<br>HR99<br>3550722417-465506803 |
| 12.10.2023.<br>12.10.2023. | ERSTE&STEIERMÄRKISCHE BANK<br>d.d. RIJEKA<br>HR9524020061031262160 | 2077 - NAPLATA NAKNADE | HR99<br>HR99<br>3550722417-465506803 |
| 12.10.2023.<br>12.10.2023. | MARTOM FLORA D.O.O. LUCKO<br>HR8423400091111199580 | 2078 - PLACANJE ROBE SMITHERS | HRHR 99<br>HRHR 99<br>3550722877-465509049 |
| 12.10.2023.<br>12.10.2023. | CVJEĆARNA LJUBICA D. O. O. CRIKVENICA<br>HR4423600001102258690 | 2079 - PL.RN. ostatak 2363 | HR99<br>HR02 2302363<br>2023-76066084-<br>4846940393 |
| 12.10.2023.<br>12.10.2023. | M.M. BOBAN VINODOL D.O.O. ZAGREB<br>HR7223600001101679872 | 2080 - rn. | HR99<br>HR00 2447<br>2023-76098993-<br>4846993331 |
| 12.10.2023.<br>12.10.2023. | ADRIA OIL D.O.O. KASTAV<br>HR1525000091101144372 | 2081 - račun 20583 | HR99<br>HR00 2230100-110073-<br>20583 21<br>2023-76112314-<br>4847073240 |
| 12.10.2023.<br>12.10.2023. | ALEKSANDAR ŠEKORANJA - SAŠA ŠEKORANJA, VL. ZAGREB<br>HR2223600001102175181 | 2082 - Plačanje po računu 2561 | HR99<br>HR02 2302561<br>2023-76133529-<br>4847073448 |
| 12.10.2023.<br>12.10.2023. | ADRIA OIL D.O.O. KASTAV<br>HR1525000091101144372 | 2083 - račun 19769,18457 | HR99<br>HR00 2230100-110073-<br>19769 3<br>2023-76112313-<br>4847076989 |
| 12.10.2023.<br>12.10.2023. | 2HM LOGISTICS, MEDNARODNA SPEDICIJA IN TRANSPORT, D.O.O.<br>SI56022410262412932 | 2084 - PL.FAKT.462/TRANS/1.468 | HR99<br>HR99<br>3550724285-465518888 |
| 12.10.2023.<br>12.10.2023. | ERSTE&STEIERMÄRKISCHE BANK<br>d.d. RIJEKA<br>HR9524020061031262160 | 2085 - NAPLATA NAKNADE | HR99<br>HR99<br>3550724285-465518888 |
| 12.10.2023.<br>12.10.2023. | BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB<br>HR3924020061500112862 | 2086 - prijenos sredstava | HR99<br>HR00 2709<br>2023-76145854-<br>4847178769 |
| **Stanje na dan:** | **12.10.2023.** | **Broj izvoda 252** | **Promet 25**<br>**S t a n j e** |
| 13.10.2023.<br>13.10.2023. | VITA FLORIS D.O.O. ZAGREB<br>HR3623600001102172601 | 2087 - Rn 2448 | HR99<br>HR99<br>2023-76293661-<br>4848624044 |
| 13.10.2023.<br>13.10.2023. | KIP-PROMET, D.O.O. ZAGREB<br>HR4424840081101158980 | 2088 - Plaćanje računa br.2427/1/BIO | HR99<br>HR02 2302427<br>2023-76369182-<br>4849014445 |
| 13.10.2023.<br>13.10.2023. | MARTOM FLORA D.O.O. LUCKO<br>HR8423400091111199580 | 2089 - POVRAT POZAJMICE | HRHR 99<br>HRHR 0013102023<br>3550729408-465552790 |
| 13.10.2023.<br>13.10.2023. | MARTOM FLORA D.O.O. LUCKO<br>HR8423400091111199580 | 2090 - PLACANJE ROBE SMITHERS | HRHR 99<br>HRHR 99<br>3550729409-465552793 |
| 13.10.2023<br>13.10.2023. | ERSTE&STEIERMÄRKISCHE BANK<br>d.d. RIJEKA<br>HR9524020061031262160 | 2091 - NAPLATA NAKNADE | HR99<br>HR99<br>3150447307-465553642 |
| 13.10.2023.<br>13.10.2023. | SMITHERS-OASIS ADRIA d.o.o. 8332 Gradac<br>SI56024300256435552 | 2092 - order confirmation No:5791/2023 | HR99<br>HR99<br>3150447307-465553642 |
| 13.10.2023.<br>13.10.2023. | BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB<br>HR3924020061500112862 | 2093 - prijenos sredstava | HR99<br>HR00 2709<br>2023-76533396-<br>4849492282 |
| 13.10.2023.<br>13.10.2023. | BIO M.B. d.o.o. ZAGREB | 2094 - POLOG GOTOVINE U PAMETNI SEF | HR05 30008700-<br>2600007779<br>HR00 1234-231013<br>2023-4849502283 |
| 13.10.2023.<br>13.10.2023. | RUŽICA ČEŠKOVIĆ ,IRIS CVJEĆARSKO TRGOVAČKI KARLOVAC<br>HR1724000081190171612 | 2095 - PLACANJE NA OSNOVI FAKTURE | HR99<br>HR00 2302495<br>2023-76564427-<br>4849553527 |
| 13.10.2023.<br>13.10.2023. | TEJ BAHADUR TAMANG<br>HR7324020063211715468 | 2096 - putni<br>SALA | HR67 16224488895-<br>23286-0<br>HR00 40002-<br>16224488895-190<br>2023-76588941-<br>4849597214 |
| 13.10.2023.<br>13.10.2023. | TEJ BAHADUR TAMANG<br>HR7324020063211715468 | 2097 - dnevnice<br>SALA | HR67 16224488895-<br>23286-0<br>HR00 40002-<br>16224488895-200<br>2023-76588950-<br>4849597228 |
| 13.10.2023.<br>13.10.2023. | TEJ BAHADUR TAMANG<br>HR7324020063211715468 | 2098 - topli obrok<br>SALA | HR67 16224488895-<br>23286-0<br>HR00 40002-<br>16224488895-191<br>2023-76588953-<br>4849597235 |

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| 13.10.2023.TEJ BAHADUR TAMANG<br>13.10.2023.HR7324020063211715468 | 2099 - plaća<br>SALA | HR67 16224488895-23286-0<br>HR00 40002-16224488895-100<br>2023-76588957-4849597241 |
| 13.10.2023.ABUNDIO IV GOMEZ<br>13.10.2023.HR6924020063211348492 | 2100 - putni<br>SALA | HR67 16224488895-23286-0<br>HR00 40002-16224488895-190<br>2023-76588962-4849597249 |
| 13.10.2023.ABUNDIO IV GOMEZ<br>13.10.2023.HR6924020063211348492 | 2101 - dnevnice<br>SALA | HR67 16224488895-23286-0<br>HR00 40002-16224488895-200<br>2023-76588968-4849597259 |
| 13.10.2023.ABUNDIO IV GOMEZ<br>13.10.2023.HR6924020063211348492 | 2102 - topli obrok<br>SALA | HR67 16224488895-23286-0<br>HR00 40002-16224488895-250<br>2023-76588972-4849597269 |
| 13.10.2023.ABUNDIO IV GOMEZ<br>13.10.2023.HR6924020063211348492 | 2103 - plaća<br>SALA | HR67 16224488895-23286-0<br>HR00 40002-16224488895-100<br>2023-76588977-4849597279 |
| 13.10.2023.ALONZO BIQUIO<br>13.10.2023.HR2224020063211316358 | 2104 - putni<br>SALA | HR67 16224488895-23286-0<br>HR69 40002-16224488895-190<br>2023-76588983-4849597287 |
| 13.10.2023.ALONZO BIQUIO<br>13.10.2023.HR2224020063211316358 | 2105 - dnevnice<br>SALA | HR67 16224488895-23286-0<br>HR69 40002-16224488895-200<br>2023-76588987-4849597294 |
| 13.10.2023.ALONZO BIQUIO<br>13.10.2023.HR2224020063211316358 | 2106 - topli obrok<br>SALA | HR67 16224488895-23286-0<br>HR69 40002-16224488895-250<br>2023-76588992-4849597302 |
| 13.10.2023.ALONZO BIQUIO<br>13.10.2023.HR2224020063211316358 | 2107 - plaća<br>SALA | HR67 16224488895-23286-0<br>HR69 40002-16224488895-100<br>2023-76588998-4849597312 |
| 13.10.2023.ROMAN SHRESTHA<br>13.10.2023.HR9224020063211139334 | 2108 - putni<br>SALA | HR67 16224488895-23286-0<br>HR69 40002-16224488895-190<br>2023-76589005-4849597323 |
| 13.10.2023.ROMAN SHRESTHA<br>13.10.2023.HR9224020063211139334 | 2109 - dnevnice<br>SALA | HR67 16224488895-23286-0<br>HR69 40002-16224488895-200<br>2023-76589011-4849597332 |
| 13.10.2023.ROMAN SHRESTHA<br>13.10.2023.HR9224020063211139334 | 2110 - topli obrok<br>SALA | HR67 16224488895-23286-0<br>HR69 40002-16224488895-250<br>2023-76589017-4849597339 |
| 13.10.2023.ROMAN SHRESTHA<br>13.10.2023.HR9224020063211139334 | 2111 - plaća<br>SALA | HR67 16224488895-23286-0<br>HR69 40002-16224488895-100<br>2023-76589020-4849597346 |
| 13.10.2023.EROLL CAMACHO<br>13.10.2023.HR4424020063211179774 | 2112 - putni<br>SALA | HR67 16224488895-23286-0<br>HR00 40002-16224488895-190<br>2023-76589026-4849597355 |
| 13.10.2023.EROLL CAMACHO<br>13.10.2023.HR4424020063211179774 | 2113 - dnevnice<br>SALA | HR67 16224488895-23286-0<br>HR00 40002-16224488895-200<br>2023-76589034-4849597366 |
| 13.10.2023.EROLL CAMACHO<br>13.10.2023.HR4424020063211179774 | 2114 - topli obrok<br>SALA | HR67 16224488895-23286-0<br>HR00 40002-16224488895-191<br>2023-76589038-4849597375 |
| 13.10.2023.EROLL CAMACHO<br>13.10.2023.HR4424020063211179774 | 2115 - plaća<br>SALA | HR67 16224488895-23286-0<br>HR00 40002-16224488895-100<br>2023-76589043-4849597384 |
| 13.10.2023.JAGAT LAL YONJAN<br>13.10.2023.HR4224020063211682949 | 2116 - putni<br>SALA | HR67 16224488895-23286-0<br>HR69 40002-16224488895-190<br>2023-76589049-4849597396 |
| 13.10.2023.JAGAT LAL YONJAN<br>13.10.2023.HR4224020063211682949 | 2117 - dnevnice<br>SALA | HR67 16224488895-23286-0<br>HR69 40002-16224488895-200<br>2023-76589053-4849597407 |
| 13.10.2023.JAGAT LAL YONJAN<br>13.10.2023.HR4224020063211682949 | 2118 - topli obrok<br>SALA | HR67 16224488895-23286-0<br>HR69 40002-16224488895-191<br>2023-76589057-4849597416 |
| 13.10.2023.JAGAT LAL YONJAN<br>13.10.2023.HR4224020063211682949 | 2119 - plaća<br>SALA | HR67 16224488895-23286-0<br>HR69 40002-16224488895-100<br>2023-76589062-4849597425 |

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| 13.10.2023.<br>13.10.2023. | WESLEY ALFREDO BELTRAN<br>HR0724020063211636049 | 2120 - putni<br>SALA | HR67 16224488895-23286-0<br>HR69 40002-16224488895-190<br>2023-76589066-4849597433 | |
| 13.10.2023.<br>13.10.2023. | WESLEY ALFREDO BELTRAN<br>HR0724020063211636049 | 2121 - dnevnice<br>SALA | HR67 16224488895-23286-0<br>HR69 40002-16224488895-200<br>2023-76589070-4849597438 | |
| 13.10.2023.<br>13.10.2023. | WESLEY ALFREDO BELTRAN<br>HR0724020063211636049 | 2122 - topli obrok<br>SALA | HR67 16224488895-23286-0<br>HR69 40002-16224488895-191<br>2023-76589075-4849597446 | |
| 13.10.2023.<br>13.10.2023. | WESLEY ALFREDO BELTRAN<br>HR0724020063211636049 | 2123 - plaća<br>SALA | HR67 16224488895-23286-0<br>HR69 40002-16224488895-100<br>2023-76589079-4849597456 | |
| 13.10.2023.<br>13.10.2023. | SALTPAY IIB HF<br>DK5789000000010271 | 2124 - 8018560TEYA231013 | HR99<br>HR99 3550730698-465558307 | |
| 13.10.2023.<br>13.10.2023. | ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA<br>HR9524020061031262160 | 2125 - NAPLATA NAKNADE | HR99<br>HR99 3550730698-465558307 | |
| 13.10.2023.<br>13.10.2023. | HRVATSKI ZAVOD ZA ZDRAVSTVENO OSIGURANJE-O ZAGREB<br>HR6510010051550100001 | 2126 - zdravstvo | HR99<br>HR68 8486-16224488895-23286<br>2023-76520238-4849748698 | |
| 13.10.2023.<br>13.10.2023. | DOPR.ZA MIROV.OSIG. ZA STAROST NA TEMELJU ZAGREB<br>HR7610010051700036001 | 2127 - mio II stup | HR99<br>HR68 2283-16224488895-23286<br>2023-76520243-4849748702 | |
| 13.10.2023.<br>13.10.2023. | POREZ I PRIREZ NA DOHODAK ZAGREB<br>HR1110010051713312009 | 2128 - porez i prirez Zagreb | HR99<br>HR68 1880-16224488895-23286<br>2023-76520251-4849748707 | |
| 13.10.2023.<br>13.10.2023. | POREZ NA DOHODAK I PRIREZ POREZU NA DOHODA VELIKA GORICA<br>HR6210010051754112007 | 2129 - porez i prirez velika gorica | HR99<br>HR68 1880-16224488895-23286<br>2023-76520258-4849748711 | |
| 13.10.2023.<br>13.10.2023. | POREZ NA DOHODAK I PRIREZ POREZU NA DOHODA DUGO SELO<br>HR6910010051710112002 | 2130 - porez dugo selo | HR99<br>HR68 1880-16224488895-23286<br>2023-76520267-4849748715 | |
| 13.10.2023.<br>13.10.2023. | HRVATSKI ZAVOD ZA ZDRAVSTVENO OSIGURANJE-O ZAGREB<br>HR6510010051550100001 | 2131 - zdravstvo | HR99<br>HR68 8486-16224488895-23286<br>2023-76520271-4849748718 | 2 |
| 13.10.2023.<br>13.10.2023. | DOPR.ZA MIROV.OSIG. ZA STAROST NA TEMELJU ZAGREB<br>HR7610010051700036001 | 2132 - mio II stup benif | HR99<br>HR68 2321-16224488895-23286<br>2023-76520278-4849748723 | |
| 13.10.2023.<br>13.10.2023. | DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE ZAGREB<br>HR1210010051863000160 | 2133 - mio benif | HR99<br>HR68 8192-16224488895-23286<br>2023-76520285-4849748731 | |
| 13.10.2023.<br>13.10.2023. | DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE ZAGREB<br>HR1210010051863000160 | 2134 - mio | HR99<br>HR68 8168-16224488895-23286<br>2023-76520289-4849748735 | |
| 13.10.2023.<br>13.10.2023. | POREZ NA DOHODAK I PRIREZ POREZU NA DOHODA KLOŠTAR IVANIĆ<br>HR9410010051719312002 | 2135 - porez i prirez kloštar ivanić | HR99<br>HR68 1880-16224488895-23286<br>2023-76520302-4849748745 | |
| 13.10.2023.<br>13.10.2023. | DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE ZAGREB<br>HR1210010051863000160 | 2136 - mio benif | HR99<br>HR68 8192-16224488895-23286<br>2023-76520281-4849756620 | |
| 13.10.2023.<br>13.10.2023. | DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE ZAGREB<br>HR1210010051863000160 | 2137 - mio | HR99<br>HR68 8168-16224488895-23286<br>2023-76520294-4849756629 | 2 |
| 13.10.2023.<br>13.10.2023. | POREZ NA DOHODAK I PRIREZ POREZU NA DOHODA NEDELIŠĆE<br>HR8410010051727912008 | 2138 - PORREZ NEDELIŠĆE | HR99<br>HR68 1880-16224488895-23286<br>2023-76520298-4849756632 | |
| 13.10.2023.<br>13.10.2023. | ANA SMIRIĆ<br>HR1823900013215562836 | 2139 - REGRES<br>SALA | HR67 16224488895-23286-0<br>HR69 40002-16224488895-260<br>2023-76525395-4849758869 | |
| 13.10.2023.<br>13.10.2023. | Irinej Galić<br>HR0524840083236626128 | 2140 - putni<br>SALA | HR67 16224488895-23286-0<br>HR69 40002-16224488895-190<br>2023-76525398-4849758873 | |
| 13.10.2023.<br>13.10.2023. | Irinej Galić<br>HR0524840083236626128 | 2141 - plaća<br>SALA | HR67 16224488895-23286-0<br>HR69 40002-16224488895-100<br>2023-76525400-4849758877 | |
| 13.10.2023.<br>13.10.2023. | Dino Branilović<br>HR6723600003236755110 | 2142 - putni<br>SALA | HR67 16224488895-23286-0<br>HR69 40002-16224488895-190<br>2023-76525402-4849758881 | |
| 13.10.2023.<br>13.10.2023. | Dino Branilović<br>HR6723600003236755110 | 2143 - plaća<br>SALA | HR67 16224488895-23286-0<br>HR69 40002-16224488895-100<br>2023-76525404-4849759476 | 1 |

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| 13.10.2023.Sanja Stipić<br>13.10.2023.HR0923600003210990820 | 2144 - putni<br>SALA | | | HR67 16224488895-23286-0<br>HR69 40002-16224488895-190<br>2023-76525408-4849759490 |
| 13.10.2023.Nives Adrinek<br>13.10.2023.HR7823600003513874018 | 2145 - putni<br>SALA | | | HR67 16224488895-23286-0<br>HR69 40002-16224488895-190<br>2023-76525410-4849759495 |
| 13.10.2023.Nives Adinek<br>13.10.2023.HR5623600003222275536 | 2146 - Plaća<br>SALA | | | HR67 16224488895-23286-0<br>HR69 40002-16224488895-120<br>2023-76525413-4849759500 |
| 13.10.2023.Suzana Hodžić<br>13.10.2023.HR6823600003220686266 | 2147 - plaća<br>SALA | | | HR67 16224488895-23286-0<br>HR69 40002-16224488895-100<br>2023-76525415-4849759503 |
| 13.10.2023.Sonja Vnučec<br>13.10.2023.HR6723600003218475557 | 2148 - plaća<br>SALA | | | HR67 16224488895-23286-0<br>HR69 40002-16224488895-100<br>2023-76525417-4849759510 |
| 13.10.2023.Tomislav Petrinec<br>13.10.2023.HR9824070003530628151 | 2149 - plaća<br>SALA | | | HR67 16224488895-23286-0<br>HR69 40002-16224488895-110<br>2023-76525419-4849759515 |
| 13.10.2023.Josipa Grubeša<br>13.10.2023.HR2223400093230216912 | 2150 - putni<br>SALA | | | HR67 16224488895-23286-0<br>HR69 40002-16224488895-190<br>2023-76525421-4849759519 |
| 13.10.2023.ANA SMIRIĆ<br>13.10.2023.HR1823900013215562836 | 2151 - putni<br>SALA | | | HR67 16224488895-23286-0<br>HR69 40002-16224488895-190<br>2023-76525394-4849760900 |
| 13.10.2023.ANA SMIRIĆ<br>13.10.2023.HR1823900013215562836 | 2152 - plaća<br>SALA | | | HR67 16224488895-23286-0<br>HR69 40002-16224488895-100<br>2023-76525397-4849760906 |
| 13.10.2023.Željko Matić<br>13.10.2023.HR7523600003217810381 | 2153 - putni<br>SALA | | | HR67 16224488895-23286-0<br>HR69 40002-16224488895-190<br>2023-76525405-4849760918 |
| 13.10.2023.Željko Matić<br>13.10.2023.HR7523600003217810381 | 2154 - plaća<br>SALA | | | HR67 16224488895-23286-0<br>HR69 40002-16224488895-100<br>2023-76525407-4849760921 |
| 13.10.2023.Sanja Stipić<br>13.10.2023.HR0923600003210990820 | 2155 - plaća<br>SALA | | | HR67 16224488895-23286-0<br>HR69 40002-16224488895-100<br>2023-76525409-4849760925 |
| 13.10.2023.Nives Adrinek<br>13.10.2023.HR7823600003513874018 | 2156 - Plaća<br>SALA | | | HR67 16224488895-23286-0<br>HR69 40002-16224488895-110<br>2023-76525412-4849760929 |
| 13.10.2023.Suzana Hodžić<br>13.10.2023.HR6823600003220686266 | 2157 - putni<br>SALA | | | HR67 16224488895-23286-0<br>HR69 40002-16224488895-190<br>2023-76525414-4849760931 |
| 13.10.2023.Sonja Vnučec<br>13.10.2023.HR6723600003218475557 | 2158 - putni<br>SALA | | | HR67 16224488895-23286-0<br>HR69 40002-16224488895-190<br>2023-76525416-4849760935 |
| 13.10.2023.Monika Petrinec<br>13.10.2023.HR5724070003235401047 | 2159 - plaća<br>SALA | | | HR67 16224488895-23286-0<br>HR69 40002-16224488895-100<br>2023-76525418-4849760940 |
| 13.10.2023.Tomislav Petrinec<br>13.10.2023.HR0424070003235626944 | 2160 - plaća<br>SALA | | | HR67 16224488895-23286-0<br>HR69 40002-16224488895-120<br>2023-76525420-4849760944 |
| 13.10.2023.Josipa Grubeša<br>13.10.2023.HR2223400093230216912 | 2161 - plaća<br>SALA | | | HR67 16224488895-23286-0<br>HR69 40002-16224488895-100<br>2023-76525423-4849760947 |
| 13.10.2023.<br>13.10.2023. | DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE ZAGREB<br>HR1210010051863000160 | 2162 - mio | | HR99<br>HR68 8168-16224488895-23286<br>2023-76520247-4849761180 |
| 13.10.2023.<br>13.10.2023. | POREZ NA DOHODAK I PRIREZ<br>POREZU NA DOHODA DONJA STUBICA<br>HR8710010051707912009 | 2163 - porez i prirez | | HR99<br>HR68 1880-16224488895-23286<br>2023-76520254-4849761185 |
| 13.10.2023.<br>13.10.2023. | POREZ NA DOHODAK I PRIREZ<br>POREZU NA DOHODA SVETI IVAN ZELINA<br>HR1310010051742912008 | 2164 - porez i prirez | | HR99<br>HR68 1880-16224488895-23286<br>2023-76520263-4849761191 |
| 13.10.2023.<br>13.10.2023. | DOPR.ZA MIROV.OSIG. ZA STAROST<br>NA TEMELJU ZAGREB<br>HR7610010051700036001 | 2165 - mio II stup | | HR99<br>HR68 2283-16224488895-23286<br>2023-76520275-4849761198 |

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| 13.10.2023.RALU LOGISTIKA D.D. ZAGREB<br>13.10.2023.HR0823600001102109182 | 2166 - Placanje na osnovi fakture | | HR00 2000062425<br>HR00 523-1<br>2023-76710201-<br>4849817059 | |
| 13.10.2023.BIO M.B. d.o.o.-kontrola troš.po<br>13.10.2023.karticama ZAGREB<br>13.10.2023.HR3924020061500112862 | 2167 - prijenos sredstava | | HR99<br>HR00 2709<br>2023-76750858-<br>4849901042 | |
| 13.10.2023.SHINY STAR d.o.o. ZAGREB<br>13.10.2023.HR6624020061100975321 | 2168 - uplata po računu | | HR99<br>HR00 1200<br>2023-76752032-<br>4849903111 | 11 |
| **Stanje na dan: 13.10.2023.** | **Broj izvoda 253** | | **Promet**<br>**S t a n j e** | **36** |
| 14.10.2023.ERSTE&STEIERMÄRKISCHE BANK<br>14.10.2023.d.d. RIJEKA<br>14.10.2023.HR9524020061031262160 | 2169 - Naplata naknade platnog prometa | | HR99<br>HR99<br>4852082112 | |
| 14.10.2023.SHINY STAR d.o.o. ZAGREB<br>14.10.2023.HR6624020061100975321 | 2170 - uplata po računu | | HR99<br>HR00 1200<br>2023-76819619-<br>4852106104 | |
| **Stanje na dan: 14.10.2023.** | **Broj izvoda 254** | | **Promet**<br>**S t a n j e** | |
| 16.10.2023.CAMELLIA D.O.O. KRIŽEVCI<br>16.10.2023.HR6123600001102823991 | 2171 - Roba | | HR99<br>HR00 2344-1<br>2023-77129164-<br>4855532456 | |
| 16.10.2023.ŠULOG D.O.O.<br>16.10.2023.HR2723600001101553903 | 2172 - Plaćanje faktura 23000371, 377, 389, 410, 435, 434, 450, 453, 465, 479, 480, 485, 538, 544, 565, 57...38, 544, 565, 57... | | HR99<br>HR99<br>2023-77134709-<br>4855540497 | |
| 16.10.2023.TRATINČICA CVJEĆARNA VESNA<br>16.10.2023.CIGULA KRAPINA<br>16.10.2023.HR6523400091160021671 | 2173 - pl. računa | | HR00 2102<br>HR00 36859788850<br>2023-77142962-<br>4855554231 | |
| 16.10.2023.TRATINČICA CVJEĆARNA VESNA<br>16.10.2023.CIGULA KRAPINA<br>16.10.2023.HR6523400091160021671 | 2174 - pl. računa | | HR00 2102<br>HR00 36859788850<br>2023-77142964-<br>4855554233 | |
| 16.10.2023.TRATINČICA CVJEĆARNA VESNA<br>16.10.2023.CIGULA KRAPINA<br>16.10.2023.HR6523400091160021671 | 2175 - pl. računa | | HR00 2102<br>HR00 36859788850<br>2023-77142969-<br>4855554237 | |
| 16.10.2023.TRATINČICA CVJEĆARNA VESNA<br>16.10.2023.CIGULA KRAPINA<br>16.10.2023.HR6523400091160021671 | 2176 - pl. računa | | HR00 2102<br>HR00 36859788850<br>2023-77142972-<br>4855554240 | |
| 16.10.2023.TRATINČICA CVJEĆARNA VESNA<br>16.10.2023.CIGULA KRAPINA<br>16.10.2023.HR6523400091160021671 | 2177 - pl. računa | | HR00 2102<br>HR00 36859788850<br>2023-77142975-<br>4855554246 | |
| 16.10.2023.TRATINČICA CVJEĆARNA VESNA<br>16.10.2023.CIGULA KRAPINA<br>16.10.2023.HR6523400091160021671 | 2178 - pl. računa | | HR00 2102<br>HR00 36859788850<br>2023-77142978-<br>4855554252 | |
| 16.10.2023.TRATINČICA CVJEĆARNA VESNA<br>16.10.2023.CIGULA KRAPINA<br>16.10.2023.HR6523400091160021671 | 2179 - pl. računa | | HR00 2102<br>HR00 36859788850<br>2023-77142982-<br>4855554259 | |
| 16.10.2023.TRATINČICA CVJEĆARNA VESNA<br>16.10.2023.CIGULA KRAPINA<br>16.10.2023.HR6523400091160021671 | 2180 - pl. računa | | HR00 2102<br>HR00 36859788850<br>2023-77142985-<br>4855554263 | |
| 16.10.2023.KIP-PROMET, D.O.O. ZAGREB<br>16.10.2023.HR4424840081101158980 | 2181 - Plaćanje računa br.2436/1/BIO | | HR99<br>HR02 2302436<br>2023-77241271-<br>4855869917 | |
| 16.10.2023.KIP-PROMET, D.O.O. ZAGREB<br>16.10.2023.HR4424840081101158980 | 2182 - Plaćanje računa br.2437/1/BIO | | HR99<br>HR02 2302437<br>2023-77241275-<br>4855869920 | |
| 16.10.2023.KIP-PROMET, D.O.O. ZAGREB<br>16.10.2023.HR4424840081101158980 | 2183 - Plaćanje računa br.2446/1/BIO | | HR99<br>HR02 2302446<br>2023-77241728-<br>4855870457 | |
| 16.10.2023.MIRTA CVJEĆARSKO ARANŽERSKE<br>16.10.2023.USLUGE VL.LJIL RAB<br>16.10.2023.HR8423400091167047524 | 2184 - podm.rn. va.13.10. | | HR99<br>HR02 2302429<br>2023-77294919-<br>4856050323 | |
| 16.10.2023.TRGO PRIJEVOZ D.O.O. ŠIPTARI<br>16.10.2023.HR4624840081107697423 | 2185 - RN 552/TRANS/1 | | HR99<br>HR00 552<br>2023-77377050-<br>4856325422 | |
| 16.10.2023.M-BIDS d.o.o. ZAGREB<br>16.10.2023.HR4924020061100987849 | 2186 - Racun 530 | | HR99<br>HR00 12445614744<br>2023-77411908-<br>4856391865 | |
| 16.10.2023.CVJEĆARNICA ORHIDEJA,NIKOLA<br>16.10.2023.FAJFAR-ZAJAM 6 SRAČINEC<br>16.10.2023.HR1123400091560737597 | 2187 - UPLATA RN.2270/1/BIO | | HR99<br>HR00 2270<br>2023-77442095-<br>4856438888 | |
| 16.10.2023.ERSTE CARD CLUB d.o.o ZAGREB<br>16.10.2023.HR5924020061100479680 | 2188 - master kartica | | HR99<br>HR00 52007-2310-<br>54064814083<br>2023-77450693-<br>4856455423 | |
| 16.10.2023.JERKIĆ-PRIJEVOZI D.O.O. SESVETE<br>16.10.2023.HR0223600001101219994 | 2189 - 430,476 | | HR99<br>HR99<br>2023-77469396-<br>4856495942 | |
| 16.10.2023.SALTPAY IIB HF<br>16.10.2023.DK5789000000010271 | 2190 - 8018560TEYA231016 | | HR99<br>HR99<br>3550740317-465663895 | |
| 16.10.2023.ERSTE&STEIERMÄRKISCHE BANK<br>16.10.2023.d.d. RIJEKA<br>16.10.2023.HR9524020061031262160 | 2191 - NAPLATA NAKNADE | | HR99<br>HR99<br>3550740317-465663895 | |
| 16.10.2023.GENERALI OSIGURANJE D.D.<br>16.10.2023.HR7623400091400206762 | 2192 - predračun 1025221304 | | HR99<br>HR00 0012-1025221304<br>2023-77441339-<br>4856535995 | |
| 16.10.2023.GENERALI OSIGURANJE D.D.<br>16.10.2023.HR7623400091400206762 | 2193 - predračun 1025221326 | | HR99<br>HR00 0032-1025221326<br>2023-77441336-<br>4856541549 | |
| 16.10.2023.JERKIĆ-PRIJEVOZI D.O.O. SESVETE<br>16.10.2023.HR0223600001101219994 | 2194 - 472.494 | | HR99<br>HR99<br>2023-77522429-<br>4856601435 | |
| 16.10.2023.MARTOM FLORA D.O.O. LUCKO<br>16.10.2023.HR8423400091111199580 | 2195 - PLACANJE ROBE BOLSIUS | | HRHR 99<br>HRHR 99<br>3550741424-465668905 | |
| 16.10.2023.PLEČKO D.O.O. ZAGREB<br>16.10.2023.HR6824840081100456171 | 2196 - Račun 475/trans/1 | | HR99<br>HR00 06061225134<br>2023-77538064-<br>4856633520 | |

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| 16.10.2023.<br>16.10.2023. | SHINY STAR d.o.o. ZAGREB<br>HR6624020061100975321 | 2197 - uplata po računu | HR99<br>HR00 1200<br>2023-77554620-<br>4856658571 | 20 |
| 16.10.2023.<br>16.10.2023. | 2HM LOGISTICS, MEDNARODNA SPEDICIJA IN TRANSPORT, D.O.O.<br>SI5602241026241 2932 | 2198 - PL.FAKT.470.469 | HR99<br>HR99<br>3550742910-465676983 | |
| 16.10.2023.<br>16.10.2023. | ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA<br>HR9524020061031262160 | 2199 - NAPLATA NAKNADE | HR99<br>HR99<br>3550742910-465676983 | |
| **Stanje na dan:** | **16.10.2023.** | **Broj izvoda 255** | **Promet**<br>**S t a n j e** | **20** |
| 17.10.2023.<br>17.10.2023. | KIP-PROMET, D.O.O. ZAGREB<br>HR4424840081101158980 | 2200 - Plaćanje računa br.2460/1/BIO | HR99<br>HR02 2302460<br>2023-77716635-<br>4858521205 | |
| 17.10.2023.<br>17.10.2023. | ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA<br>HR9524020061031262160 | 2201 - NAPLATA NAKNADE | HR99<br>HR99<br>3150451472-465696142 | |
| 17.10.2023.<br>17.10.2023. | Bolsius Polska Sprzedaz Sp. z o.o. 60-201 Poznan<br>PL1910501520100000233613 7233 | 2202 - Order Number 2040309 SO | HR99<br>HR99<br>3150451472-465696142 | |
| 17.10.2023.<br>17.10.2023. | POLJONIM D.O.O.<br>HR3323600001101547005 | 2203 - RN.<br>SUPP | HR99<br>HR02 2416<br>2023-77746795-<br>4858630517 | |
| 17.10.2023.<br>17.10.2023. | ARTANYA, ORGANIZACIJA POROKIN OSTA LE STORITVE, TANJA DERZANIC S.P.<br>SI5602430026339 6951 | 2204 - RACUN 2486/1/BIO | HR99<br>HR99<br>3550746599-465705086 | |
| 17.10.2023.<br>17.10.2023. | ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA<br>HR9524020061031262160 | 2205 - NAPLATA NAKNADE | HR99<br>HR99<br>3550746599-465705086 | |
| 17.10.2023.<br>17.10.2023. | CVJEČARNICA ORHIDEJA SAMOBOR<br>HR5924030091150005196 | 2206 - RN 2550/1/BIO | HR07 804021-91633001<br>HR02 2302550<br>2023-77802642-<br>4858881580 | |
| 17.10.2023.<br>17.10.2023. | MARTOM FLORA D.O.O. ZAGREB<br>HR8423400091111199580 | 2207 - Račun-otpremnica: 734/TRANS/1 | HR99<br>HR02 2300734<br>2023-77803078-<br>4858882072 | |
| 17.10.2023.<br>17.10.2023. | BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB<br>HR3924020061500112862 | 2208 - prijenos sredstava | HR99<br>HR00 2709<br>2023-77814713-<br>4858899854 | |
| 17.10.2023.<br>17.10.2023. | SALTPAY IIB HF<br>DK5789000000010271 | 2209 - 8018560TEYA231017 | HR99<br>HR99<br>3550748130-465710398 | |
| 17.10.2023.<br>17.10.2023. | ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA<br>HR9524020061031262160 | 2210 - NAPLATA NAKNADE | HR99<br>HR99<br>3550748130-465710398 | |
| 17.10.2023.<br>17.10.2023. | SHINY STAR d.o.o. ZAGREB<br>HR6624020061100975321 | 2211 - uplata po računu | HR99<br>HR00 1200<br>2023-77860473-<br>4858984059 | 1 |
| 17.10.2023.<br>17.10.2023. | IVAN MARTINČIĆ, PURPURA Grad Zagreb<br>HR5041240031199009166 | 2212 - Plaćanje računa 2310, 2362, 2398, 2 453, 2488/1/BIO | HR99<br>HR00 2302310-2302488<br>2023-77873774-<br>4859011188 | |
| 17.10.2023.<br>17.10.2023. | JASENSKA, D.O.O. OPUZEN<br>HR8423400091110794411 | 2213 - 653/TRANS/1<br>OTHR | HR99<br>HR99<br>2023-77877656-<br>4859019256 | |
| 17.10.2023.<br>17.10.2023. | ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA<br>HR9524020061031262160 | 2214 - NAPLATA NAKNADE | HR99<br>HR99<br>4859027104 | |
| 17.10.2023.<br>17.10.2023. | KARMEN BAN - "FIJOK" CVJETARNA JURDANI<br>HR1423600001101415621 | 2215 - pl rn 362aV | HR99<br>HR00 362<br>2023-77900139-<br>4859066441 | |
| 17.10.2023.<br>17.10.2023. | WESLEY ALFREDO BELTRAN<br>HR0724020063211636049 | 2216 - akontacija za putne wes | HR99<br>HR69 40002-<br>16224488895-200<br>2023-77910124-<br>4859082686 | |
| 17.10.2023.<br>17.10.2023. | Erste & Steiermärkische S-Leasing d.o.o. ZAGREB<br>HR9424020061100067576 | 2217 - račun 171422-1-1 | HR99<br>HR01 999-081519-<br>01007105<br>2023-77911102-<br>4859084746 | |
| 17.10.2023.<br>17.10.2023. | Erste & Steiermärkische S-Leasing d.o.o. ZAGREB<br>HR9424020061100067576 | 2218 - račun 171417-1-1 | HR99<br>HR01 999-081519-<br>01007040<br>2023-77911104-<br>4859084749 | |
| 17.10.2023.<br>17.10.2023. | Erste & Steiermärkische S-Leasing d.o.o. ZAGREB<br>HR9424020061100067576 | 2219 - račun 171419-1-1 | HR99<br>HR01 999-081519-<br>01007075<br>2023-77911105-<br>4859084751 | |
| 17.10.2023.<br>17.10.2023. | Erste & Steiermärkische S-Leasing d.o.o. ZAGREB<br>HR9424020061100067576 | 2220 - račun 171420-1-1 | HR99<br>HR01 999-081519-<br>01007083<br>2023-77911106-<br>4859084755 | |
| 17.10.2023.<br>17.10.2023. | Erste & Steiermärkische S-Leasing d.o.o. ZAGREB<br>HR9424020061100067576 | 2221 - račun 188932-1-1 | HR99<br>HR01 999-081519-<br>01007040<br>2023-77911108-<br>4859084760 | |
| 17.10.2023.<br>17.10.2023. | Erste & Steiermärkische S-Leasing d.o.o. ZAGREB<br>HR9424020061100067576 | 2222 - račun 188934-1-1 | HR99<br>HR01 999-081519-<br>01007075<br>2023-77911110-<br>4859084762 | |
| 17.10.2023.<br>17.10.2023. | Erste & Steiermärkische S-Leasing d.o.o. ZAGREB<br>HR9424020061100067576 | 2223 - račun 188935-1-1 | HR99<br>HR01 999-081519-<br>01007083<br>2023-77911111-<br>4859084764 | |
| 17.10.2023.<br>17.10.2023. | Erste & Steiermärkische S-Leasing d.o.o. ZAGREB<br>HR9424020061100067576 | 2224 - račun 188937-1-1 | HR99<br>HR01 999-081519-<br>01007105<br>2023-77911114-<br>4859084767 | 1 |
| 17.10.2023.<br>17.10.2023. | OTP LEASING DIONIČKO DRUŠTVO ZA USLUGE ZAGREB<br>HR3224070001100162613 | 2225 - račun 207031 | HR99<br>HR01 999-071285-<br>00767050<br>2023-77911624-<br>4859165474 | |
| 17.10.2023.<br>17.10.2023. | OTP LEASING DIONIČKO DRUŠTVO ZA USLUGE ZAGREB<br>HR3224070001100162613 | 2226 - račun 207041 | HR99<br>HR01 999-071285-<br>00769860<br>2023-77911625-<br>4859167609 | |

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| 17.10.2023.<br>17.10.2023. | VEMIS d.o.o. ZAGREB<br>HR5024020061100092230 | 2227 - dug | HR99<br>HR99<br>2023-77984348-4859605550 | |
| **Stanje na dan:** | **17.10.2023.** | **Broj izvoda 256** | **Promet**<br>**S t a n j e** | **7** |
| 18.10.2023.<br>18.10.2023. | ANITA SETNIK - PUŠLEK, VL. ANITA SETNIK ČAKOVEC<br>HR9723600001102766792 | 2228 - rn.2619/1/Bio | HR99<br>HR02 2300794<br>2023-78065247-4860670522 | |
| 18.10.2023.<br>18.10.2023. | JELENA MANDIĆ, CVJEĆARSKO-TRGOVAČKI OBRT R KARLOVAC<br>HR9624000081190147880 | 2229 - 2414/1/bio | HR99<br>HR00 2414<br>2023-78078934-4860995225 | |
| 18.10.2023.<br>18.10.2023. | JAN RIJK FREIGHT SOLUTIO<br>NL90ABNA0244843430 | 2230 - 570/TRANS/1 576/TRANS/1 | HRPN UM162977<br>HR99<br>3550753270-465751029 | |
| 18.10.2023.<br>18.10.2023. | ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA<br>HR9524020061031262160 | 2231 - NAPLATA NAKNADE | HR99<br>HR99<br>3550753270-465751029 | |
| 18.10.2023.<br>18.10.2023. | ALEKSANDAR ŠEKORANJA - SAŠA ŠEKORANJA, VL. ZAGREB<br>HR2223600001102175181 | 2232 - Plaćanje po računu 2586 | HR99<br>HR02 2302586<br>2023-78154086-4861326623 | |
| 18.10.2023.<br>18.10.2023. | ALEKSANDAR ŠEKORANJA - SAŠA ŠEKORANJA, VL. ZAGREB<br>HR2223600001102175181 | 2233 - Plaćanje po računu 2615 | HR99<br>HR02 2302615<br>2023-78154561-4861327360 | |
| 18.10.2023.<br>18.10.2023. | BIO M.B. d.o.o. ZAGREB | 2234 - POLOG GOTOVINE U PAMETNI SEF | HR05 30008700-2600007779<br>HR00 1234-231018<br>2023-4861382779 | |
| 18.10.2023.<br>18.10.2023. | SALTPAY IIB HF<br>DK5789000000010271 | 2235 - 8018560TEYA231018 | HR99<br>HR99<br>3550754855-465759456 | |
| 18.10.2023.<br>18.10.2023. | ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA<br>HR9524020061031262160 | 2236 - NAPLATA NAKNADE | HR99<br>HR99<br>3550754855-465759456 | |
| 18.10.2023.<br>18.10.2023. | SHINY STAR d.o.o. ZAGREB<br>HR6624020061100975321 | 2237 - uplata po računu | HR99<br>HR00 1200<br>2023-78263857-4861544892 | 15 |
| 18.10.2023.<br>18.10.2023. | SHOWROOM D.O.O. BJELOVAR<br>HR3424840081105479637 | 2238 - Placanje racuna 2302109<br>COST | HR99<br>HR02 2302109<br>2023-78271350-4861560279 | |
| 18.10.2023.<br>18.10.2023. | PBZ-LEASING D.O.O. ZAGREB<br>HR5123400091100107545 | 2239 - račun 75410 | HR99<br>HR05 1201000-100-26840<br>2023-78266789-4861589372 | 1 |
| 18.10.2023.<br>18.10.2023. | PBZ-LEASING D.O.O. ZAGREB<br>HR5123400091100107545 | 2240 - račun 75689 | HR99<br>HR05 1201000-100-26570<br>2023-78266792-4861589377 | 1 |
| 18.10.2023.<br>18.10.2023. | PBZ-LEASING D.O.O. ZAGREB<br>HR5123400091100107545 | 2241 - račun 75015 | HR99<br>HR05 1201000-100-26191<br>2023-78266788-4861593989 | 1 |
| 18.10.2023.<br>18.10.2023. | PBZ-LEASING D.O.O. ZAGREB<br>HR5123400091100107545 | 2242 - račun 75678 | HR99<br>HR05 1201000-100-26569<br>2023-78266790-4861593991 | 1 |
| 18.10.2023.<br>18.10.2023. | D.S. TRADE OTOČAC OTOČAC<br>HR0424020061140228166 | 2243 - RACUN BR: 14961BIO | HR99<br>HR02 1496<br>2023-78304885-4861751847 | |
| **Stanje na dan:** | **18.10.2023.** | **Broj izvoda 257** | **Promet**<br>**S t a n j e** | **21** |
| 19.10.2023.<br>19.10.2023. | FLORES, vl. Natalie Mandić Penić KARLOVAC<br>HR0324020061140023611 | 2244 - Placanje racuna 2302484<br>COST | HR99<br>HR02 2302484<br>2023-78355056-4862488953 | |
| 19.10.2023.<br>19.10.2023. | KIP-PROMET, D.O.O. ZAGREB<br>HR4424840081101158980 | 2245 - Plaćanje računa br.2481/1/BIO | HR99<br>HR02 2302481<br>2023-78406707-4863324738 | |
| 19.10.2023.<br>19.10.2023. | SHINY STAR d.o.o. ZAGREB<br>HR6624020061100975321 | 2246 - uplata po računu | HR99<br>HR00 1200<br>2023-78415019-4863337139 | 3 |
| 19.10.2023.<br>19.10.2023. | AGENCIJA ZA KOMERCIJALNU DJELATNOST PROIZV ZAGREB<br>HR7823900011500220061 | 2247 - Taho kartica kamal pariyar | HR99<br>HR00 97-93065600274<br>2023-78453474-4863636315 | |
| 19.10.2023.<br>19.10.2023. | SALTPAY IIB HF<br>DK5789000000010271 | 2248 - 8018560TEYA231019 | HR99<br>HR99<br>3550760097-465812413 | |
| 19.10.2023.<br>19.10.2023. | ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA<br>HR9524020061031262160 | 2249 - NAPLATA NAKNADE | HR99<br>HR99<br>3550760097-465812413 | |
| 19.10.2023.<br>19.10.2023. | SNJEŽANA ŠEBALJ PENIĆ - KAMELIJA FLOWERS, VELIKA GORICA<br>HR5823600001102825500 | 2250 - Rač.br.2636 | HR99<br>HR00 2302636<br>2023-78543367-4863751045 | |
| 19.10.2023.<br>19.10.2023. | BIO M.B. d.o.o. ZAGREB | 2251 - POLOG GOTOVINE U PAMETNI SEF | HR05 30008700-2600007779<br>HR00 1234-231019<br>2023-4863782214 | |
| 19.10.2023.<br>19.10.2023. | RAZNO RAZNO d.o.o. ZAGREB<br>HR3824020061100932854 | 2252 - Placanje racuna 2609/1/BIO<br>COST | HR99<br>HR02 2302609<br>2023-78584906-4863832189 | |
| 19.10.2023.<br>19.10.2023. | Martom Flora d.o.o. LUČKO<br>HR3624020061101182665 | 2253 - Plaćanje robe HAMIPLANT | HR99<br>HR00 19102023<br>2023-78594296-4863851044 | |
| 19.10.2023.<br>19.10.2023. | PBZ-LEASING D.O.O. ZAGREB<br>HR5123400091100107545 | 2254 - račun 75011 | HR99<br>HR05 1201000-100-26410<br>2023-78582184-4863868292 | 2 |
| 19.10.2023.<br>19.10.2023. | TRGO PRIJEVOZ D.O.O. ŠIPTARI<br>HR4624840081107697423 | 2255 - RN 531,557 | HR99<br>HR00 531-557<br>2023-78605755-4863871462 | |
| 19.10.2023.<br>19.10.2023. | TERRA OBRT ZA POGREBNE USLUGE, VL. DAMIR K KAMANJE<br>HR9823400091160203049 | 2256 - Plaćanje računa 2565/1/BIO | HR99<br>HR99<br>2023-78635255-4863939309 | |
| **Stanje na dan:** | **19.10.2023.** | **Broj izvoda 258** | **Promet**<br>**S t a n j e** | **5** |

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| 20.10.2023.<br>20.10.2023. | BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB<br>HR3924020061500112862 | 2257 - prijenos sredstava | HR99<br>HR00 2709<br>2023-78768813-4865399915 | |
| 20.10.2023.<br>20.10.2023. | CVJETIĆ D.O.O. STUBIČKE TOPLICE<br>HR6223600001101478389 | 2258 - plaćanje po računu | HR99<br>HR02 2302456<br>2023-78772017-4865460890 | |
| 20.10.2023.<br>20.10.2023. | CVJETIĆ D.O.O. STUBIČKE TOPLICE<br>HR6223600001101478389 | 2259 - plaćanje po računu | HR99<br>HR02 2302508<br>2023-78772018-4865460893 | |
| 20.10.2023.<br>20.10.2023. | MAKE IT SPECIAL STUDIO J.D.O.O. ZAGREB<br>HR9124840081135120647 | 2260 - Po rn | HR99<br>HR99<br>2023-78898905-4866256586 | |
| 20.10.2023.<br>20.10.2023. | SAMER & CO. SHIPPING D.O.O. ZAGREB<br>HR3723600001102621305 | 2261 - 563 | HR99<br>HR00 563<br>2023-78904270-4866268377 | |
| 20.10.2023.<br>20.10.2023. | SALTPAY IIB HF<br>DK5789000000010271 | 2262 - 8018560TEYA231020 | HR99<br>HR99<br>3550767153-465857457 | |
| 20.10.2023.<br>20.10.2023. | ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA<br>HR9524020061031262160 | 2263 - NAPLATA NAKNADE | HR99<br>HR99<br>3550767153-465857457 | |
| 20.10.2023.<br>20.10.2023. | IRA-COMMERCE D.O.O. ZA TRGOVINU I USLUGE DUGOPOLJE<br>HR3923400091110115445 | 2264 - PLAĆANJE RN OD1892/1/BIO DO2476/1/BIO | HR99<br>HR00 20102023<br>2023-78907563-4866277320 | |
| 20.10.2023.<br>20.10.2023. | COMPANY LUKIC<br>NL82RABO0168756560 | 2265 - RACUN- OTPREMNICA: 685/TRANS/1 | HR99<br>HR99<br>3550767563-465858565 | |
| 20.10.2023.<br>20.10.2023. | ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA<br>HR9524020061031262160 | 2266 - NAPLATA NAKNADE | HR99<br>HR99<br>3550767563-465858565 | |
| 20.10.2023.<br>20.10.2023. | ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA<br>HR9524020061031262160 | 2267 - NAPLATA NAKNADE | HR99<br>HR99<br>3150459529-465859366 | |
| 20.10.2023.<br>20.10.2023. | HAMIPLANT B.V. 2675LP HONSELERSDIJK<br>NL96RABO0142213810 | 2268 - INVOICE | HR99<br>HR99<br>3150459529-465859366 | 8 |
| 20.10.2023.<br>20.10.2023. | BIO M.B. d.o.o. ZAGREB | 2269 - POLOG GOTOVINE U PAMETNI SEF | HR05 30008700-2600007779<br>HR00 1234-231020<br>2023-4866307256 | |
| 20.10.2023.<br>20.10.2023. | M.M. BOBAN VINODOL D.O.O. ZAGREB<br>HR7223600001101679872 | 2270 - rn. | HR99<br>HR00 2528<br>2023-78946190-4866354112 | |
| 20.10.2023.<br>20.10.2023. | SHINY STAR d.o.o. ZAGREB<br>HR6624020061100975321 | 2271 - uplata po računu | HR99<br>HR00 1200<br>2023-78974759-4866409688 | 15 |
| 20.10.2023.<br>20.10.2023. | ALEKSANDAR ŠEKORANJA - SAŠA ŠEKORANJA, VL. ZAGREB<br>HR2223600001102175181 | 2272 - Plačanje po računu 2454 | HR99<br>HR02 2302454<br>2023-78977733-4866415057 | |
| 20.10.2023.<br>20.10.2023. | ALEKSANDAR ŠEKORANJA - SAŠA ŠEKORANJA, VL. ZAGREB<br>HR2223600001102175181 | 2273 - Plačanje po računu 2654 | HR99<br>HR02 2302654<br>2023-78979218-4866420475 | |
| 20.10.2023.<br>20.10.2023. | ALEKSANDAR ŠEKORANJA - SAŠA ŠEKORANJA, VL. ZAGREB<br>HR2223600001102175181 | 2274 - Plačanje po računu 2644 | HR99<br>HR02 2302644<br>2023-78990466-4866443032 | |
| 20.10.2023.<br>20.10.2023. | ADA USLUGE J.D.O.O. LUČKO<br>HR9224840081135331410 | 2275 - račun 27 | HR99<br>HR00 27<br>2023-78974063-4866444975 | |
| 20.10.2023.<br>20.10.2023. | STJEMA PROMET D.O.O.<br>HR5524850031100201040 | 2276 - PLAĆANJE RAČUNA682-1 | HR00 23-120-003876<br>HR00 682-1<br>2023-78991776-4866446081 | |
| 20.10.2023.<br>20.10.2023. | STJEMA PROMET D.O.O.<br>HR5524850031100201040 | 2277 - PLAĆANJE RAČUNA688-1 | HR00 23-120-003821<br>HR00 688-1<br>2023-78991782-4866446087 | |
| **Stanje na dan:** | **20.10.2023.** | **Broj izvoda 259** | **Promet**<br>**S t a n j e** | **24** |
| 21.10.2023.<br>21.10.2023. | MARKEK d.o.o. ZAGREB<br>HR6724020061100426477 | 2278 - Flokaž repro | HR99<br>HR00 2124<br>2023-79025847-4868091662 | |
| **Stanje na dan:** | **21.10.2023.** | **Broj izvoda 260** | **Promet**<br>**S t a n j e** | |
| 22.10.2023.<br>22.10.2023. | BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB<br>HR3924020061500112862 | 2279 - prijenos sredstava | HR99<br>HR00 2709<br>2023-79047788-4869185099 | |
| **Stanje na dan:** | **22.10.2023.** | **Broj izvoda 261** | **Promet**<br>**S t a n j e** | |
| 23.10.2023.<br>23.10.2023. | ANITA SETNIK - PUŠLEK, VL. ANITA SETNIK ČAKOVEC<br>HR9723600001102766792 | 2280 - rn.2631/1/Bio | HR99<br>HR02 2302631<br>2023-79182610-4871171762 | |
| 23.10.2023.<br>23.10.2023. | TRATINČICA CVJEĆARNA VESNA CIGULA KRAPINA<br>HR6523400091160021671 | 2281 - pl. računa | HR00 2102<br>HR00 36859788850<br>2023-79250628-4871364114 | |
| 23.10.2023.<br>23.10.2023. | KIP-PROMET, D.O.O. ZAGREB<br>HR4424840081101158980 | 2282 - Plaćanje računa br.2505/1/BIO | HR99<br>HR02 2302505<br>2023-79255871-4871369763 | |
| 23.10.2023.<br>23.10.2023. | KIP-PROMET, D.O.O. ZAGREB<br>HR4424840081101158980 | 2283 - Plaćanje računa br.2516/1/BIO | HR99<br>HR02 2302516<br>2023-79255905-4871369804 | |
| 23.10.2023.<br>23.10.2023. | RUŽICA ČEŠKOVIĆ ,IRIS CVJEĆARSKO TRGOVAČKI KARLOVAC<br>HR1724000081190171612 | 2284 - rac | HR99<br>HR02 2302658<br>2023-79388053-4871826746 | |
| 23.10.2023.<br>23.10.2023. | SALTPAY IIB HF<br>DK5789000000010271 | 2285 - 8018560TEYA231023 | HR99<br>HR99<br>3550774832-465946922 | |
| 23.10.2023.<br>23.10.2023. | ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA<br>HR9524020061031262160 | 2286 - NAPLATA NAKNADE | HR99<br>HR99<br>3550774832-465946922 | |
| 23.10.2023.<br>23.10.2023. | MARIJA JELINEK, ATELIER JELINEK, MARIJA JE ZABOK<br>HR6824840081107560354 | 2287 - Plaćanje računa | HR99<br>HR02 2302424<br>2023-79415164-4871892579 | |
| 23.10.2023.<br>23.10.2023. | ELVIRA SVETAC NAŠA PRIČA ZAGREB<br>HR1525000091101548571 | 2288 - Placanje racuna 2302498 | HR99<br>HR02 2302498<br>2023-79415204-4871892634 | |

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| 23.10.2023.<br>23.10.2023. | FURNICO J.D.O.O. OSIJEK<br>HR9523600001102859463 | 2289 - 613/TRANS/1 | HR99<br>HR99<br>2023-79422782-<br>4871909775 | |
| 23.10.2023.<br>23.10.2023. | L.I M.-PROMET D.O.O. ZAGREB<br>HR2223400091110035726 | 2290 - plaćanje po računubr. 2467/1/BIO | HR99<br>HR02 2302467<br>2023-79433649-<br>4871932741 | |
| 23.10.2023.<br>23.10.2023. | SHINY STAR d.o.o. ZAGREB<br>HR6624020061100975321 | 2291 - uplata po računu | HR99<br>HR00 1200<br>2023-79474685-<br>4872016076 | 10 |
| 23.10.2023.<br>23.10.2023. | FLORA IRIS J.D.O.O. VARAŽDIN<br>HR8124840081135121797 | 2292 - Placanje racuna 2301234<br>COST | HR99<br>HR02 2426<br>2023-79475263-<br>4872017728 | |
| 23.10.2023.<br>23.10.2023. | BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB<br>HR3924020061500112862 | 2293 - prijenos sredstava | HR99<br>HR00 2709<br>2023-79490227-<br>4872399361 | |
| 23.10.2023.<br>23.10.2023. | BIT - 3K MIKIĆ d.o.o. MARKOVO POLJE<br>HR2924020061101090156 | 2294 - Placanje racuna 2302457<br>COST | HR99<br>HR02 2302457<br>2023-79493051-<br>4872417907 | |
| 23.10.2023.<br>23.10.2023. | BIT - 3K MIKIĆ d.o.o. MARKOVO POLJE<br>HR2924020061101090156 | 2295 - Placanje racuna 2302517<br>COST | HR99<br>HR02 2302517<br>2023-79493057-<br>4872417930 | |
| 23.10.2023.<br>23.10.2023. | BIT - 3K MIKIĆ d.o.o. MARKOVO POLJE<br>HR2924020061101090156 | 2296 - Placanje racuna 2302556<br>COST | HR99<br>HR02 2302556<br>2023-79493062-<br>4872417957 | |
| **Stanje na dan:** | **23.10.2023.** | **Broj izvoda 262** | **Promet**<br>**S t a n j e** | **10** |
| 24.10.2023.<br>24.10.2023. | KIP-PROMET, D.O.O. ZAGREB<br>HR4424840081101158980 | 2297 - Plaćanje računa br.2526/1/BIO | HR99<br>HR02 2302526<br>2023-79570054-<br>4873587510 | |
| 24.10.2023.<br>24.10.2023. | KIP-PROMET, D.O.O. ZAGREB<br>HR4424840081101158980 | 2298 - Plaćanje računa br.2524/1/BIO | HR99<br>HR02 2302524<br>2023-79570057-<br>4873587512 | |
| 24.10.2023.<br>24.10.2023. | BIO M.B. d.o.o. ZAGREB | 2299 - POLOG GOTOVINE U PAMETNI SEF | HR05 30008700-<br>2600006227<br>HR00 1234-231024<br>2023-4873721710 | |
| 24.10.2023.<br>24.10.2023. | TROPIKA GREEN BOUTIQUE J.D.O.O. SESVETE<br>HR9624840081135242098 | 2300 - Račun br 2677/1/BIO | HR99<br>HR02 2302677<br>2023-79628482-<br>4873874182 | |
| 24.10.2023.<br>24.10.2023. | OBALA LOGISTICA D.O.O.<br>HR3223400091110384358 | 2301 - Plaćanje računa:597/TRANS/1<br>SUPP | HR00 20232612<br>HR00 2300597<br>2023-79631989-<br>4873879897 | |
| 24.10.2023.<br>24.10.2023. | OBALA LOGISTICA D.O.O.<br>HR3223400091110384358 | 2302 - Plaćanje računa:612/TRANS/1<br>SUPP | HR00 20232679<br>HR00 2300612<br>2023-79631991-<br>4873879902 | |
| 24.10.2023.<br>24.10.2023. | OBALA LOGISTICA D.O.O.<br>HR3223400091110384358 | 2303 - Plaćanje računa:611/TRANS/1<br>SUPP | HR00 20232681<br>HR00 2300611<br>2023-79631992-<br>4873879903 | |
| 24.10.2023.<br>24.10.2023. | OBALA LOGISTICA D.O.O.<br>HR3223400091110384358 | 2304 - Plaćanje računa:610/TRANS/1<br>SUPP | HR00 20232682<br>HR00 2300610<br>2023-79631993-<br>4873879904 | |
| 24.10.2023.<br>24.10.2023. | MESKAL D.O.O. VARAŽDIN<br>HR9123400091110068628 | 2305 - Račun br. 2471/1/Bio | HR00 24102023<br>HR02 2302471<br>2023-79654472-<br>4873925041 | |
| 24.10.2023.<br>24.10.2023. | SALTPAY IIB HF<br>DK5789000000010271 | 2306 - 8018560TEYA231024 | HR99<br>HR99<br>3550781765-465991548 | |
| 24.10.2023.<br>24.10.2023. | ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA<br>HR9524020061031262160 | 2307 - NAPLATA NAKNADE | HR99<br>HR99<br>3550781765-465991548 | |
| 24.10.2023.<br>24.10.2023. | MESKAL D.O.O. VARAŽDIN<br>HR9123400091110068628 | 2308 - Račun br. 2472/1/Bio | HR00 24102023<br>HR02 2300754<br>2023-79665941-<br>4873953322 | |
| 24.10.2023.<br>24.10.2023. | RAZNO RAZNO d.o.o. ZAGREB<br>HR3824020061100932854 | 2309 - Placanje racuna 2536/1/BIO<br>COST | HR99<br>HR02 2302536<br>2023-79680982-<br>4873985545 | |
| 24.10.2023.<br>24.10.2023. | RAZNO RAZNO d.o.o. ZAGREB<br>HR3824020061100932854 | 2310 - Placanje racuna 2679/1/BIO<br>COST | HR99<br>HR02 2302679<br>2023-79681124-<br>4873985872 | |
| 24.10.2023.<br>24.10.2023. | INTEREUROPA D.O.O. ZAGREB-SUSEDGRAD<br>HR5123600001102894690 | 2311 - Placanje dobavljaca /Vend.Paym | HR99<br>HR00 598<br>2023-79682945-<br>4873993991 | |
| 24.10.2023.<br>24.10.2023. | WESLEY ALFREDO BELTRAN<br>HR0724020063211636049 | 2312 - akontacija za putne troškove wesley | HR99<br>HR69 40002-<br>16224488895-200<br>2023-79698448-<br>4874023934 | |
| 24.10.2023.<br>24.10.2023. | EDI LOGISTICS D.O.O. DUGO SELO<br>HR6924840081135165275 | 2313 - RAČUN : 391,423 | HR99<br>HR99<br>2023-79700379-<br>4874027815 | |
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| 25.10.2023.<br>25.10.2023. | ALEKSANDAR ŠEKORANJA - SAŠA ŠEKORANJA, VL. ZAGREB<br>HR2223600001102175181 | 2314 - Plaćanje po računu 2185 | HR99<br>HR02 2302185<br>2023-79805788-<br>4875430448 | |
| 25.10.2023.<br>25.10.2023. | ALEKSANDAR ŠEKORANJA - SAŠA ŠEKORANJA, VL. ZAGREB<br>HR2223600001102175181 | 2315 - Plaćanje po računu 2673 | HR99<br>HR02 2302673<br>2023-79805791-<br>4875430450 | |
| 25.10.2023.<br>25.10.2023. | CVJETIĆ D.O.O. STUBIČKE TOPLICE<br>HR6223600001101478389 | 2316 - plaćanje po računu | HR99<br>HR02 2302509<br>2023-79808460-<br>4875433586 | |
| 25.10.2023.<br>25.10.2023. | CVJEČARNICA ORHIDEJA SAMOBOR<br>HR5924030091150005196 | 2317 - rn 2628/1/bio | HR07 804021-91633001<br>HR02 2302628<br>2023-79833142-<br>4875766640 | |
| 25.10.2023.<br>25.10.2023. | BIO M.B. d.o.o. ZAGREB | 2318 - POLOG GOTOVINE U PAMETNI SEF | HR05 30008700-<br>2600007779<br>HR00 1234-231025<br>2023-4875936365 | |
| 25.10.2023.<br>25.10.2023. | TANJA FIKIĆ - PJESKO, VL. TANJA FIKIĆ ZAGREB<br>HR8523600001102650608 | 2319 - Placanje racuna 2302564<br>COST | HR99<br>HR02 2302564<br>2023-79910495-<br>4876082140 | |

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| 25.10.2023.<br>25.10.2023. | LA LOG D.O.O. SESVETE<br>HR8623600001102647389 | 2320 - Placanje dobavljacu | HR00 1000012787<br>HR00 2300590<br>2023-79914715-<br>4876091554 | |
| 25.10.2023.<br>25.10.2023. | 2HM LOGISTICS, MEDNARODNA SPEDICIJA IN TRANSPORT, D.O.O.<br>SI5602241026241 2932 | 2321 - PL.FAKT.506/TRANS/1.501.505 | HR99<br>HR99<br>3550787870-466034883 | |
| 25.10.2023.<br>25.10.2023. | ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA<br>HR9524020061031262160 | 2322 - NAPLATA NAKNADE | HR99<br>HR99<br>3550787870-466034883 | |
| 25.10.2023.<br>25.10.2023. | SHINY STAR d.o.o. ZAGREB<br>HR6624020061100975321 | 2323 - uplata po računu | HR99<br>HR00 1200<br>2023-79933838-<br>4876133901 | 1 |
| 25.10.2023.<br>25.10.2023. | SALTPAY IIB HF<br>DK5789000000010271 | 2324 - 8018560TEYA231025 | HR99<br>HR99<br>3550788729-466037524 | |
| 25.10.2023.<br>25.10.2023. | ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA<br>HR9524020061031262160 | 2325 - NAPLATA NAKNADE | HR99<br>HR99<br>3550788729-466037524 | |
| 25.10.2023.<br>25.10.2023. | ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA<br>HR9524020061031262160 | 2326 - NAPLATA NAKNADE | HR99<br>HR99<br>3150466531-466037876 | |
| 25.10.2023.<br>25.10.2023. | VERAG 360 GmbH Suben<br>AT053445500004210225 | 2327 - invoice 23222497,23224015 | HR99<br>HR99<br>3150466531-466037876 | 14 |
| 25.10.2023.<br>25.10.2023. | Martom Flora d.o.o. LUČKO<br>HR3624020061101182665 | 2328 - Plaćanje robe HomeoGarden | HR99<br>HR00 25102023<br>2023-79945501-<br>4876155881 | |
| 25.10.2023.<br>25.10.2023. | SHINY STAR d.o.o. ZAGREB<br>HR6624020061100975321 | 2329 - uplata po računu | HR99<br>HR00 1200<br>2023-79950251-<br>4876165446 | 20 |
| 25.10.2023.<br>25.10.2023. | HOMEOGARDEN D. O. O. ŠILO<br>HR1123400091110830160 | 2330 - ponuda 14/23 | HR99<br>HR00 14-23<br>2023-79955769-<br>4876217556 | 1 |
| 25.10.2023.<br>25.10.2023. | MATIJA DESIGN D.O.O. ZA USLUGE ZAGREB<br>HR2724070001100458941 | 2331 - Placanje racuna<br>COST | HR99<br>HR00 25-10<br>2023-79980789-<br>4876224226 | |
| 25.10.2023.<br>25.10.2023. | JAN RIJK FREIGHT SOLUTIO<br>NL90ABNA0244843430 | 2332 - 587/TRANS/1 583/TRANS/1 603/TRANS/1 | HRPN UM163503<br>HR99<br>3550790046-466047826 | |
| 25.10.2023.<br>25.10.2023. | ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA<br>HR9524020061031262160 | 2333 - NAPLATA NAKNADE | HR99<br>HR99<br>3550790046-466047826 | |
| 25.10.2023.<br>25.10.2023. | BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB<br>HR3924020061500112862 | 2334 - prijenos sredstava | HR99<br>HR00 2709<br>2023-80005035-<br>4876387573 | |
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| 26.10.2023.<br>26.10.2023. | FLORES, vl. Natalie Mandić Penić KARLOVAC<br>HR0324020061140023611 | 2335 - Placanje racuna 2302552<br>COST | HR99<br>HR02 2302552<br>2023-80041529-<br>4877061166 | |
| 26.10.2023.<br>26.10.2023. | FLORES, vl. Natalie Mandić Penić KARLOVAC<br>HR0324020061140023611 | 2336 - Placanje racuna 2302629<br>COST | HR99<br>HR02 2302629<br>2023-80041827-<br>4877062790 | |
| 26.10.2023.<br>26.10.2023. | KONTESA D.O.O. ZAGREB<br>HR6023400091110606663 | 2337 - rn 2559-1 | HR99<br>HR99<br>2023-80060099-<br>4877426298 | |
| 26.10.2023.<br>26.10.2023. | KARMEN BAN - "FIJOK" CVJETARNA JURDANI<br>HR1423600001101415621 | 2338 - PL.RAČUNA | HR99<br>HR00 362<br>2023-80063013-<br>4877593808 | |
| 26.10.2023.<br>26.10.2023. | GORDANA MUNJAKOVIĆ - SALON CVIJEĆA VERBENA<br>HR5623600001101924503 | 2339 - PLAĆANJE PO RAČUNU | HR99<br>HR02 2302691<br>2023-80063166-<br>4877594693 | |
| 26.10.2023.<br>26.10.2023. | KIP-PROMET, D.O.O. ZAGREB<br>HR4424840081101158980 | 2340 - Plaćanje računa br.2549/1/BIO | HR99<br>HR02 2302549<br>2023-80081787-<br>4877858264 | |
| 26.10.2023.<br>26.10.2023. | MARKEK d.o.o. ZAGREB<br>HR6724020061100426477 | 2341 - sat rake | HR99<br>HR00 831<br>2023-80102633-<br>4877942694 | |
| 26.10.2023.<br>26.10.2023. | STJEMA PROMET d.o.o. DUGO SELO<br>HR8524020061101162092 | 2342 - PLAĆANJE RAČUNA704-1 | HR00 23-120-004118<br>HR00 2300704<br>2023-80131918-<br>4878130336 | |
| 26.10.2023.<br>26.10.2023. | ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA<br>HR9524020061031262160 | 2343 - NAPLATA NAKNADE | HR99<br>HR99<br>3150468421-466075344 | |
| 26.10.2023.<br>26.10.2023. | PIOVACCARI Calenzano<br>IT23Y0303202808010000000701 | 2344 - ORDER 2382 25/10/2023 | HR99<br>HR99<br>3150468421-466075344 | 2 |
| 26.10.2023.<br>26.10.2023. | SHINY STAR d.o.o. ZAGREB<br>HR6624020061100975321 | 2345 - uplata po računu | HR99<br>HR00 1200<br>2023-80190990-<br>4878235159 | 15 |
| 26.10.2023.<br>26.10.2023. | IRA-COMMERCE D.O.O. ZA TRGOVINU I USLUGE DUGOPOLJE<br>HR3923400091110115445 | 2346 - PLAĆANJE RN OD2606/1/bio do2555/1/bio | HR99<br>HR00 26102023<br>2023-80201823-<br>4878258631 | |
| 26.10.2023.<br>26.10.2023. | IGOR REŽIĆ - STRELITZIA, VL. IGOR REŽIĆ SPLIT<br>HR1123600001102223200 | 2347 - Placanje racuna 2301888<br>COST | HR99<br>HR02 2302525<br>2023-80202093-<br>4878259752 | |
| 26.10.2023.<br>26.10.2023. | OTP LEASING DIONIČKO DRUŠTVO ZA USLUGE ZAGREB<br>HR3224070001100162613 | 2348 - račun 32600-1-1 | HR99<br>HR01 999-071285-<br>00767050<br>2023-80194993-<br>4878290680 | |
| 26.10.2023.<br>26.10.2023. | OTP LEASING DIONIČKO DRUŠTVO ZA USLUGE ZAGREB<br>HR3224070001100162613 | 2349 - račun 322606-1-1 | HR99<br>HR01 999-071285-<br>00769860<br>2023-80195209-<br>4878291279 | |
| 26.10.2023.<br>26.10.2023. | SALVUS D.O.O. DONJA STUBICA<br>HR6725000091101477601 | 2350 - PLAĆANJE 715/TRANS/1 | HR00 220-41268-<br>21004699<br>HR00 715<br>2023-80218869-<br>4878295754 | |
| 26.10.2023.<br>26.10.2023. | SALVUS D.O.O. DONJA STUBICA<br>HR6725000091101477601 | 2351 - PLAĆANJE 708/TRANS/1 | HR00 220-41268-<br>21004848<br>HR00 708<br>2023-80218871-<br>4878295756 | |
| 26.10.2023.<br>26.10.2023. | STJEMA PROMET D.O.O.<br>HR5524850031100201040 | 2352 - PLAĆANJE RAČUNA705-1 | HR00 23-120-004166<br>HR00 705-1<br>2023-80223428-<br>4878303466 | |

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| 26.10.2023.<br>26.10.2023. | STJEMA PROMET D.O.O.<br>HR5524850031100201040 | 2353 - PLAĆANJE RAČUNA697-1 | HR00 23-120-004275<br>HR00 697-1<br>2023-80223430-<br>4878303471 |
| 26.10.2023.<br>26.10.2023. | ALEKSANDAR ŠEKORANJA - SAŠA<br>ŠEKORANJA, VL. ZAGREB<br>HR2223600001102175181 | 2354 - Plaćanje po računu 2701 | HR99<br>HR02 2302701<br>2023-80245669-<br>4878348840 |
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| 27.10.2023.<br>27.10.2023. | RASADNIK ŠMOGORI d. o.<br>o. MATULJI<br>HR3724020061100274727 | 2355 - uplata računa za robu | HR99<br>HR02 2302571<br>2023-80294773-<br>4879159614 |
| 27.10.2023.<br>27.10.2023. | RASADNIK ŠMOGORI d. o.<br>o. MATULJI<br>HR3724020061100274727 | 2356 - uplata računa za robu | HR99<br>HR02 2302570<br>2023-80294775-<br>4879159621 |
| 27.10.2023.<br>27.10.2023. | KONTESA D.O.O. ZAGREB<br>HR6023400091110606663 | 2357 - rn 2682-1 | HR99<br>HR99<br>2023-80314790-<br>4879571882 |
| 27.10.2023.<br>27.10.2023. | BIO M.B. d.o.o.-kontrola troš.po<br>karticama ZAGREB<br>HR3924020061500112862 | 2358 - prijenos sredstava | HR99<br>HR00 2709<br>2023-80332404-<br>4879968702 |
| 27.10.2023.<br>27.10.2023. | KIP-PROMET, D.O.O. ZAGREB<br>HR4424840081101158980 | 2359 - Plaćanje računa br.2583/1/BIO | HR99<br>HR02 2302583<br>2023-80337199-<br>4879980909 |
| 27.10.2023.<br>27.10.2023. | RUŽICA ČEŠKOVIĆ ,IRIS<br>CVJEĆARSKO<br>TRGOVAČKI KARLOVAC<br>HR1724000081190171612 | 2360 - rac | HR99<br>HR02 2302726<br>2023-80358193-<br>4880061186 |
| 27.10.2023.<br>27.10.2023. | SHINY STAR d.o.o. ZAGREB<br>HR6624020061100975321 | 2361 - uplata po računu | HR99<br>HR00 1200<br>2023-80372007-<br>4880180907 |
| 27.10.2023.<br>27.10.2023. | SALTPAY IIB HF<br>DK5789000000010271 | 2362 - 8018560TEYA231026 | HR99<br>HR99<br>3550799224-466119020 |
| 27.10.2023.<br>27.10.2023. | ERSTE&STEIERMÄRKISCHE BANK<br>d.d. RIJEKA<br>HR9524020061031262160 | 2363 - NAPLATA NAKNADE | HR99<br>HR99<br>3550799224-466119020 |
| 27.10.2023.<br>27.10.2023. | WESLEY ALFREDO BELTRAN<br>HR0724020063211636049 | 2364 - akontacija za putne troškove wesley | HR99<br>HR69 40002-<br>16224488895-200<br>2023-80413152-<br>4880303779 |
| 27.10.2023.<br>27.10.2023. | SALTPAY IIB HF<br>DK5789000000010271 | 2365 - 8018560TEYA231027 | HR99<br>HR99<br>3550801197-466125685 |
| 27.10.2023.<br>27.10.2023. | ERSTE&STEIERMÄRKISCHE BANK<br>d.d. RIJEKA<br>HR9524020061031262160 | 2366 - NAPLATA NAKNADE | HR99<br>HR99<br>3550801197-466125685 |
| 27.10.2023.<br>27.10.2023. | DRŽAVNI PRORAČUN REPUBLIKE<br>HRVATSKE ZAGREB<br>HR1210010051863000160 | 2367 - pristojba Ovrv-75736/2023 | HR99<br>HR63 5045-42910-<br>1065022646<br>2023-80414111-<br>4880357971 |
| 27.10.2023.<br>27.10.2023. | BIO M.B. d.o.o. ZAGREB<br>2402006-5302110779 | 2368 - BIO M.B. d.o.o. - isplata na račun | HR05 260100005-<br>5302110779<br>HR99<br>2023-80413954-<br>4880371834 |
| 27.10.2023.<br>27.10.2023. | Martom Flora d.o.o. LUČKO<br>HR3624020061101182665 | 2369 - Plaćanje robe Hami | HR99<br>HR00 27102023<br>2023-80447524-<br>4880379131 |
| 27.10.2023.<br>27.10.2023. | SHINY STAR d.o.o. ZAGREB<br>HR6624020061100975321 | 2370 - uplata po računu | HR99<br>HR00 1200<br>2023-80447959-<br>4880380093 |
| 27.10.2023.<br>27.10.2023. | ERSTE&STEIERMÄRKISCHE BANK<br>d.d. RIJEKA<br>HR9524020061031262160 | 2371 - NAPLATA NAKNADE | HR99<br>HR99<br>3150471819-466131084 |
| 27.10.2023.<br>27.10.2023. | HAMIPLANT B.V. 2675LP<br>HONSELERSDIJK<br>NL96RABO0142213810 | 2372 - INVOICE 23091877-23093966 | HR99<br>HR99<br>3150471819-466131084 |
| 27.10.2023.<br>27.10.2023. | BIO M.B. d.o.o.-kontrola troš.po<br>karticama ZAGREB<br>HR3924020061500112862 | 2373 - prijenos sredstava | HR99<br>HR00 2709<br>2023-80503760-<br>4880828872 |
| 27.10.2023.<br>27.10.2023. | WESLEY ALFREDO BELTRAN<br>HR0724020063211636049 | 2374 - akontacija za putne troškove wesley | HR99<br>HR69 40002-<br>16224488895-200<br>2023-80503921-<br>4880829494 |
| 27.10.2023.<br>27.10.2023. | ERSTE&STEIERMÄRKISCHE BANK<br>d.d. RIJEKA<br>HR9524020061031262160 | 2375 - NAPLATA DOSPJELOG DUGA 5302110779 | HR99<br>HR05 260100005-<br>5302110779<br>2023-80504650-<br>4880840724 |
| **Stanje na dan:** | **27.10.2023.** | **Broj izvoda 266** | **Promet** **25**<br>**Stanje** |
| 28.10.2023.<br>28.10.2023. | BIO M.B. d.o.o.-kontrola troš.po<br>karticama ZAGREB<br>HR3924020061500112862 | 2376 - prijenos sredstava | HR99<br>HR00 2709<br>2023-80519364-<br>4881966758 |
| 28.10.2023.<br>28.10.2023. | BIO M.B. d.o.o.-kontrola troš.po<br>karticama ZAGREB<br>HR3924020061500112862 | 2377 - prijenos sredstava | HR99<br>HR00 2709<br>2023-80519368-<br>4881966786 |
| 28.10.2023.<br>28.10.2023. | BIO M.B. d.o.o.-kontrola troš.po<br>karticama ZAGREB<br>HR3924020061500112862 | 2378 - prijenos sredstava | HR99<br>HR00 2709<br>2023-80536487-<br>4882555051 |
| **Stanje na dan:** | **28.10.2023.** | **Broj izvoda 267** | **Promet** **12**<br>**Stanje** |
| 29.10.2023.<br>29.10.2023. | BIO M.B. d.o.o.-kontrola troš.po<br>karticama ZAGREB<br>HR3924020061500112862 | 2379 - prijenos sredstava | HR99<br>HR00 2709<br>2023-80540317-<br>4883251769 |
| **Stanje na dan:** | **29.10.2023.** | **Broj izvoda 268** | **Promet**<br>**Stanje** |
| 30.10.2023.<br>30.10.2023. | FLORES, vl. Natalie Mandić<br>Penić KARLOVAC<br>HR0324020061140023611 | 2380 - Placanje racuna 2302684<br>COST | HR99<br>HR02 2302684<br>2023-80625214-<br>4884514260 |
| 30.10.2023.<br>30.10.2023. | TRATINČICA CVJEĆARNA VESNA<br>CIGULA KRAPINA<br>HR6523400091160021671 | 2381 - pl. računa | HR00 2102<br>HR00 36859788850<br>2023-80701717-<br>4885057972 |
| 30.10.2023.<br>30.10.2023. | TRATINČICA CVJEĆARNA VESNA<br>CIGULA KRAPINA<br>HR6523400091160021671 | 2382 - pl. računa | HR00 2102<br>HR00 36859788850<br>2023-80701721-<br>4885057977 |

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| 30.10.2023.<br>30.10.2023. | TRATINČICA CVJEĆARNA VESNA CIGULA KRAPINA<br>HR6523400091160021671 | 2383 - pl. računa | HR00 2102<br>HR00 36859788850<br>2023-80701725-<br>4885057983 | |
| 30.10.2023.<br>30.10.2023. | TRATINČICA CVJEĆARNA VESNA CIGULA KRAPINA<br>HR6523400091160021671 | 2384 - pl. računa | HR00 2102<br>HR00 36859788850<br>2023-80701770-<br>4885058039 | |
| 30.10.2023.<br>30.10.2023. | KIP-PROMET, D.O.O. ZAGREB<br>HR4424840081101158980 | 2385 - Plaćanje računa br.2595/1/BIO | HR99<br>HR02 2302595<br>2023-80717012-<br>4885099588 | |
| 30.10.2023.<br>30.10.2023. | KIP-PROMET, D.O.O. ZAGREB<br>HR4424840081101158980 | 2386 - Plaćanje računa br.2594/1/BIO | HR99<br>HR02 2302594<br>2023-80717016-<br>4885099592 | |
| 30.10.2023.<br>30.10.2023. | IVAN MARTINČIĆ, PURPURA Grad Zagreb<br>HR5041240031199009166 | 2387 - Plaćanje računa 2518, 2523, 2540, 2 589 i 2620/1/BIO | HR99<br>HR00 2302518-2620<br>2023-80718950-<br>4885106823 | |
| 30.10.2023.<br>30.10.2023. | JELENA MANDIĆ, CVJEĆARSKO-TRGOVAČKI OBRT R KARLOVAC<br>HR9624000081190147880 | 2388 - rn br 2683 | HR99<br>HR00 2683<br>2023-80728340-<br>4885125262 | |
| 30.10.2023.<br>30.10.2023. | ELVIRA SVETAC NAŠA PRIČA ZAGREB<br>HR1525000091101548571 | 2389 - Placanje racuna 2392-1 | HR99<br>HR02 2302392<br>2023-80750855-<br>4885285553 | |
| 30.10.2023.<br>30.10.2023. | ELVIRA SVETAC NAŠA PRIČA ZAGREB<br>HR1525000091101548571 | 2390 - Placanje racuna 2575-1 | HR99<br>HR02 2302575<br>2023-80750857-<br>4885285557 | |
| 30.10.2023.<br>30.10.2023. | ELVIRA SVETAC NAŠA PRIČA ZAGREB<br>HR1525000091101548571 | 2391 - Placanje racuna 2705/1 | HR99<br>HR02 2302705<br>2023-80750862-<br>4885285574 | |
| 30.10.2023.<br>30.10.2023. | SNJEŽANA BARILOVIĆ - PAPYRUS-VL.SNJEŽANA B<br>HR1823600001100722290 | 2392 - plaćanje ufe 371 | HR99<br>HR00 2302706<br>2023-80756980-<br>4885293531 | |
| 30.10.2023.<br>30.10.2023. | ADRIA OIL D.O.O. KASTAV<br>HR1525000091101144372 | 2393 - račun 21078 | HR99<br>HR00 2230100-110073-<br>21078<br>2023-80740817-<br>4885325515 | |
| 30.10.2023.<br>30.10.2023. | ADRIA OIL D.O.O. KASTAV<br>HR1525000091101144372 | 2394 - račun 21880, odobrenje 148/KO/1 i odobrenje 130/KO/1 | HR99<br>HR00 2230100-110073-<br>21880<br>2023-80740384-<br>4885332006 | 17 |
| 30.10.2023.<br>30.10.2023. | TerraLog d.o.o. VARAŽDIN<br>HR0524020061100745753 | 2395 - RN 568, 575 | HR99<br>HR00 568-575<br>2023-80780296-<br>4885340348 | |
| 30.10.2023.<br>30.10.2023. | BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB<br>HR3924020061500112862 | 2396 - prijenos sredstava | HR99<br>HR00 2709<br>2023-80781247-<br>4885343134 | |
| 30.10.2023.<br>30.10.2023. | PRINT STUDIO d.o.o. ZAGREB<br>HR4824020061100514119 | 2397 - ponuda 1431-96-2023 | HR99<br>HR00 1431-96-23<br>2023-80787310-<br>4885357759 | |
| 30.10.2023.<br>30.10.2023. | RAZNO RAZNO d.o.o. ZAGREB<br>HR3824020061100932854 | 2398 - Placanje racuna 2740/1/BIO<br>COST | HR99<br>HR02 2302740<br>2023-80789660-<br>4885364327 | |
| 30.10.2023.<br>30.10.2023. | RAZNO RAZNO d.o.o. ZAGREB<br>HR3824020061100932854 | 2399 - Placanje racuna 2725/1/BIO<br>COST | HR99<br>HR02 2302725<br>2023-80789771-<br>4885364686 | |
| 30.10.2023.<br>30.10.2023. | DANIEL BUNETA, TRANSPORTI BUNETA DUGA RESA<br>HR4924020061140039952 | 2400 - UPLATA PO RAČUNU | HR99<br>HR02 2300424<br>2023-80796894-<br>4885380042 | |
| 30.10.2023.<br>30.10.2023. | MARKO-USLUGE D.O.O.<br>HR3623600001101415322 | 2401 - Prijevoz/ 17.10.2023. | HR99<br>HR00 547<br>2023-80806162-<br>4885400307 | |
| 30.10.2023.<br>30.10.2023. | TRGO PRIJEVOZ D.O.O. ŠIPTARI<br>HR4624840081107697423 | 2402 - RN 572/TRANS/1 | HR99<br>HR02 2300572<br>2023-80807519-<br>4885401808 | |
| 30.10.2023.<br>30.10.2023. | BIO M.B. d.o.o. ZAGREB | 2403 - POLOG GOTOVINE U PAMETNI SEF | HR05 30008700-<br>2600007779<br>HR00 1234-231030<br>2023-4885408057 | |
| 30.10.2023.<br>30.10.2023. | SHINY STAR d.o.o. ZAGREB<br>HR6624020061100975321 | 2404 - uplata po računu | HR99<br>HR00 1200<br>2023-80813742-<br>4885413474 | 20 |
| 30.10.2023.<br>30.10.2023. | SANJA FLOWERS, OBRT ZA TRGOVINU, IVAN BARB SISAK<br>HR3824070001100045717 | 2405 - racun 2669/1/bio | HR99<br>HR02 2302669<br>2023-80849051-<br>4885497331 | |
| 30.10.2023.<br>30.10.2023. | ALEKSANDAR ŠEKORANJA - SAŠA ŠEKORANJA, VL. ZAGREB<br>HR2223600001102175181 | 2406 - Plačanje po računu 2763 | HR99<br>HR02 2302763<br>2023-80867342-<br>4885541640 | |
| 30.10.2023.<br>30.10.2023. | SALTPAY IIB HF<br>DK5789000000010271 | 2407 - 8018560TEYA231030 | HR99<br>HR99<br>3550823333-466235795 | |
| 30.10.2023.<br>30.10.2023. | ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA<br>HR9524020061031262160 | 2408 - NAPLATA NAKNADE | HR99<br>HR99<br>3550823333-466235795 | |
| 30.10.2023.<br>30.10.2023. | FIBIS D.O.O. ZAGREB<br>HR9123600001101211893 | 2409 - UPL.PO RAČUNU | HR99<br>HR00 02-2302748<br>2023-80888443-<br>4885595832 | |
| 30.10.2023.<br>30.10.2023. | Martom Flora d.o.o. LUČKO<br>HR3624020061101182665 | 2410 - Plaćanje robe Twente | HR99<br>HR00 30102023<br>2023-80905852-<br>4885632469 | |
| 30.10.2023.<br>30.10.2023. | 2HM LOGISTICS, MEDNARODNA SPEDICIJA IN TRANSPORT, D.O.O.<br>SI5602241026241293 2 | 2411 - PL.FAKT.601.600.604.593.592.595.579.571.569.564.516.532.519 | HR99<br>HR99<br>3550824280-466240051 | |
| 30.10.2023.<br>30.10.2023. | ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA<br>HR9524020061031262160 | 2412 - NAPLATA NAKNADE | HR99<br>HR99<br>3550824280-466240051 | |
| 30.10.2023.<br>30.10.2023. | DFF LOGISTICS BV<br>NL37INGB0390745812 | 2413 - 662/TRANS/1, 677/TRANS/1, 678/TRANS/1, 695/TRANS/1, 671/TRANS/1, 691/TRANS/1, 686/TRANS/1, 694/TRANS/1, 7, 761/TRANS/1 | HR58 6<br>HR99<br>3550824299-466240084 | |
| 30.10.2023.<br>30.10.2023. | ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA<br>HR9524020061031262160 | 2414 - NAPLATA NAKNADE | HR99<br>HR99<br>3550824299-466240084 | |

**Stanje na dan: 30.10.2023.** **Broj izvoda 269** **Promet 37**
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| 31.10.2023.<br>31.10.2023. | TRATINČICA CVJEĆARNA VESNA CIGULA KRAPINA<br>HR6523400091160021671 | 2415 - pračuna | HR99<br>HR99<br>2023-80983869-4886724265 | |
| 31.10.2023.<br>31.10.2023. | CVJETIĆ D.O.O. STUBIČKE TOPLICE<br>HR6223600001101478389 | 2416 - plaćanje po računu | HR99<br>HR02 2302585<br>2023-80983986-4886724836 | |
| 31.10.2023.<br>31.10.2023. | CVJETIĆ D.O.O. STUBIČKE TOPLICE<br>HR6223600001101478389 | 2417 - plaćanje po računu | HR99<br>HR02 2302652<br>2023-80983987-4886724841 | |
| 31.10.2023.<br>31.10.2023. | SHINY STAR d.o.o. ZAGREB<br>HR6624020061100975321 | 2418 - uplata po računu | HR99<br>HR00 1200<br>2023-80996016-4886861299 | 5 |
| 31.10.2023.<br>31.10.2023. | ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA<br>HR9524020061031262160 | 2419 - NAPLATA NAKNADE | HR99<br>HR99<br>3150474573-466250796 | |
| 31.10.2023.<br>31.10.2023. | Twenthe Plant BV 7559 JV Hengelo-NL<br>NL79ABNA0522896553 | 2420 - INVOICES 1067599 | HR99<br>HR99<br>3150474573-466250796 | 13 |
| 31.10.2023.<br>31.10.2023. | ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA<br>HR9524020061031262160 | 2421 - NAPLATA NAKNADE | HR99<br>HR99<br>3150474574-466250797 | |
| 31.10.2023.<br>31.10.2023. | QX-IMPEX KFT. 7602 PECH<br>HU18117633165331801900000000<br>1 EUR = 1,03 USD | 2422 - RACUN A/01584/23 | HR99<br>HR99<br>3150474574-466250797 | 1 |
| 31.10.2023.<br>31.10.2023. | ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA<br>HR9524020061031262160 | 2423 - NAPLATA NAKNADE | HR99<br>HR99<br>3150474575-466250798 | |
| 31.10.2023.<br>31.10.2023. | GREENFLOR B.V. AALSMEER<br>NL44RABO0362361096 | 2424 - INVOICE 16043 | HR99<br>HR99<br>3150474575-466250798 | |
| 31.10.2023.<br>31.10.2023. | LOGNET d.o.o. ZAGREB<br>HR5224020061100568949 | 2425 - računi 2220, 1941 i 1663 | HR99<br>HR00 1994-220-10<br>2023-80998105-4886863987 | |
| 31.10.2023.<br>31.10.2023. | ELEKTRONIČKI RAČUNI d.o.o. ZAGREB<br>HR1724020061101111033 | 2426 - računi 7-9/23 | HR99<br>HR00 20228-160216-2023<br>2023-80998112-4886863991 | |
| 31.10.2023.<br>31.10.2023. | ČLANARINA TURISTIČKIM ZAJEDNICAMA-ZAGREB ZAGREB<br>HR7510010051713327153 | 2427 - članarina turističkim zajednicama | HR99<br>HR67 16224488895<br>2023-80998090-4887011415 | |
| 31.10.2023.<br>31.10.2023. | SCANIA CREDIT HRVATSKA D.O.O. LUČKO<br>HR9424840081102942686 | 2428 - račun 1769 | HR99<br>HR00 1769-1-1<br>2023-80998093-4887011417 | |
| 31.10.2023.<br>31.10.2023. | SCANIA CREDIT HRVATSKA D.O.O. LUČKO<br>HR9424840081102942686 | 2429 - račun 17236 | HR99<br>HR00 17236-1-1<br>2023-80998096-4887011424 | 2 |
| 31.10.2023.<br>31.10.2023. | SCANIA CREDIT HRVATSKA D.O.O. LUČKO<br>HR9424840081102942686 | 2430 - račun 17022 | HR99<br>HR00 17022-1-1<br>2023-80998098-4887011428 | 1 |
| 31.10.2023.<br>31.10.2023. | SCANIA CREDIT HRVATSKA D.O.O. LUČKO<br>HR9424840081102942686 | 2431 - račun 17237 | HR99<br>HR00 17237-1-1<br>2023-80998101-4887011434 | |
| 31.10.2023.<br>31.10.2023. | SCANIA CREDIT HRVATSKA D.O.O. LUČKO<br>HR9424840081102942686 | 2432 - račun 17023 | HR99<br>HR00 17023-1-1<br>2023-80998103-4887011439 | |
| 31.10.2023.<br>31.10.2023. | HUDEK-TRGOTRANS D.O.O. MARUŠEVEC<br>HR8125000091101048900 | 2433 - račun 2127 | HR99<br>HR05 2321270128-0000<br>2023-80998106-4887011443 | |
| 31.10.2023.<br>31.10.2023. | PREVENTA D.O.O. VARAŽDIN<br>HR6825000091101501542 | 2434 - računi 2064 i 1810 | HR99<br>HR00 002023-2064-1810<br>2023-80998108-4887011448 | |
| 31.10.2023.<br>31.10.2023. | MATIĆ D.O.O. VELIKA GORICA<br>HR0323900011100364713 | 2435 - račun 20054 | HR99<br>HR00 4405120429-112310<br>2023-80998110-4887011453 | |
| 31.10.2023.<br>31.10.2023. | BURZA IDEJA D.O.O. VARAŽDIN<br>HR3223400091116039555 | 2436 - račun 35/1/1 | HR99<br>HR00 2-35-2023<br>2023-80998113-4887011459 | |
| 31.10.2023.<br>31.10.2023. | A1 HRVATSKA D.O.O. ZAGREB<br>HR4623900011100337943 | 2437 - račun 0000827872102023 | HR99<br>HR04 300779569-202309<br>2023-80998115-4887011464 | |
| 31.10.2023.<br>31.10.2023. | ZAGREBAČKI HOLDING D.O.O. ZA JAVNI PRIJEVO Zagreb<br>HR4325030071411000042 | 2438 - uplata za srpanj | HR99<br>HR00 23-003717-110103<br>2023-80998117-4887011468 | 4 |
| 31.10.2023.<br>31.10.2023. | IVAN ŠČRBIĆ - VULKANIZER IVAN ŠČRBIĆ ZAGREB<br>HR4523600001101504788 | 2439 - račun 1502 | HR99<br>HR00 2-1502-40700<br>2023-80998121-4887011477 | 1 |
| 31.10.2023.<br>31.10.2023. | DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE ZAGREB<br>HR1210010051863000160 | 2440 - akontacija poreza na dobit | HR99<br>HR68 1651-16224488895<br>2023-80998091-4887011554 | 2 |
| 31.10.2023.<br>31.10.2023. | SCANIA CREDIT HRVATSKA D.O.O. LUČKO<br>HR9424840081102942686 | 2441 - račun 1768 | HR99<br>HR00 1768-1-1<br>2023-80998094-4887011557 | |
| 31.10.2023.<br>31.10.2023. | SCANIA CREDIT HRVATSKA D.O.O. LUČKO<br>HR9424840081102942686 | 2442 - račun 17320 | HR99<br>HR00 17320-1-1<br>2023-80998095-4887011562 | 2 |
| 31.10.2023.<br>31.10.2023. | SCANIA CREDIT HRVATSKA D.O.O. LUČKO<br>HR9424840081102942686 | 2443 - račun 17043 | HR99<br>HR00 17043-1-1<br>2023-80998097-4887011566 | 1 |
| 31.10.2023.<br>31.10.2023. | SCANIA CREDIT HRVATSKA D.O.O. LUČKO<br>HR9424840081102942686 | 2444 - račun 16784 | HR99<br>HR00 16784-1-1<br>2023-80998099-4887011570 | |
| 31.10.2023.<br>31.10.2023. | SCANIA CREDIT HRVATSKA D.O.O. LUČKO<br>HR9424840081102942686 | 2445 - račun 17044 | HR99<br>HR00 17044-1-1<br>2023-80998102-4887011575 | |
| 31.10.2023.<br>31.10.2023. | SCANIA CREDIT HRVATSKA D.O.O. LUČKO<br>HR9424840081102942686 | 2446 - račun 16785 | HR99<br>HR00 16785-1-1<br>2023-80998104-4887011578 | |

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| 31.10.2023.<br>31.10.2023. | TENDERI D.O.O. ZAGREB<br>HR7523400091110565362 | 2447 - račun 1284 | HR99<br>HR01 12312843 2023-80998107-4887011584 | |
| 31.10.2023.<br>31.10.2023. | POSLOVNI PROGRAMI D.O.O. ČAKOVEC<br>HR7723400091110978837 | 2448 - računi 8-9/23 | HR99<br>HR00 02-2300914 2023-80998109-4887011590 | |
| 31.10.2023.<br>31.10.2023. | FAR PET DOO ZAGREB<br>HR5525030071100061379 | 2449 - račun 108 | HR99<br>HR00 2300108-0033 2023-80998111-4887011595 | 1 |
| 31.10.2023.<br>31.10.2023. | A1 HRVATSKA D.O.O. ZAGREB<br>HR4623900011100337943 | 2450 - račun 0000827871102023 | HR99<br>HR04 286722186-202309 2023-80998114-4887011599 | 1 |
| 31.10.2023.<br>31.10.2023. | DIGITALNI TAHOGRAF D.O.O. HRVATSKI LESKOVAC<br>HR0223600001102441903 | 2451 - račun 8731,7834.9690 | HR99<br>HR00 8731-78349690-5270 2023-80998116-4887011606 | |
| 31.10.2023.<br>31.10.2023. | TES FRIGO D.O.O. DRAŽICE<br>HR6525000091101534285 | 2452 - račun 964 | HR99<br>HR00 964 2023-80998118-4887011612 | |
| 31.10.2023.<br>31.10.2023. | TES FRIGO D.O.O. DRAŽICE<br>HR6525000091101534285 | 2453 - račun 715 | HR99<br>HR00 715 2023-80998120-4887011617 | |
| 31.10.2023.<br>31.10.2023. | KIP-PROMET, D.O.O. ZAGREB<br>HR4424840081101158980 | 2454 - Plaćanje računa br.2608/1/BIO | HR99<br>HR02 2302608 2023-81015656-4887027536 | |
| 31.10.2023.<br>31.10.2023. | D.S. TRADE OTOČAC OTOČAC<br>HR0424020061140228166 | 2455 - RACUN BR: 17161BIO | HR99<br>HR02 1716 2023-81025673-4887145775 | |
| 31.10.2023.<br>31.10.2023. | D.S. TRADE OTOČAC OTOČAC<br>HR0424020061140228166 | 2456 - RACUN BR: 18751BIO | HR99<br>HR02 1875 2023-81025728-4887148168 | |
| 31.10.2023.<br>31.10.2023. | LKW SERVIS M.D d.o.o. SESVETE<br>HR8324020061100875881 | 2457 - račun 350 | HR99<br>HR00 23-300-000350 2023-81073555-4887427676 | 7 |
| 31.10.2023.<br>31.10.2023. | ČEBUHAR GRUPA d. o. o. VRATA<br>HR8824020061100855033 | 2458 - račun 2767 i 2712 | HR99<br>HR00 2712-2767-00741 2023-81074656-4887429942 | 3 |
| 31.10.2023.<br>31.10.2023. | BIO M.B. d.o.o. ZAGREB | 2459 - POLOG GOTOVINE U PAMETNI SEF | HR05 30008700-2600007779<br>HR00 1234-231031 2023-4887481954 | |
| 31.10.2023.<br>31.10.2023. | SALTPAY IIB HF<br>DK5789000000010271 | 2460 - 8018560TEYA231031 | HR99<br>HR99 3550830116-466270549 | |
| 31.10.2023.<br>31.10.2023. | ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA<br>HR9524020061031262160 | 2461 - NAPLATA NAKNADE | HR99<br>HR99 3550830116-466270549 | |
| 31.10.2023.<br>31.10.2023. | NEVENKA VUGEC - OBRT NENA DONJA PUŠĆA<br>HR6423600001100784124 | 2462 - Po rac 2572 | HR99<br>HR02 2302572 2023-81100941-4887491994 | |
| 31.10.2023.<br>31.10.2023. | NEVENKA VUGEC - OBRT NENA DONJA PUŠĆA<br>HR6423600001100784124 | 2463 - Po rac 2578 | HR99<br>HR02 2302578 2023-81105388-4887501333 | |
| 31.10.2023.<br>31.10.2023. | SALVUS D.O.O. DONJA STUBICA<br>HR6725000091101477601 | 2464 - PLAĆANJE 578/TRANS/1 | HR00 220-41268-21005254<br>HR00 578 2023-81125722-4887537542 | |
| 31.10.2023.<br>31.10.2023. | SALVUS D.O.O. DONJA STUBICA<br>HR6725000091101477601 | 2465 - PLAĆANJE 636/TRANS/1 | HR00 220-41268-21005255<br>HR00 636 2023-81125723-4887537544 | |
| 31.10.2023.<br>31.10.2023. | JELENA MANDIĆ, CVJEĆARSKO-TRGOVAČKI OBRT R KARLOVAC<br>HR9624000081190147880 | 2466 - PL.RN 2683 | HR99<br>HR02 2302683 2023-81152273-4887593473 | |
| 31.10.2023.<br>31.10.2023. | MARIJAN ĆAĆIĆ - LUNA GOSPIĆ<br>HR2123600001102093428 | 2467 - plaćanje po račun-otpr. br.2399-1-bio | HR99<br>HR02 2302399 2023-81153107-4887595523 | |
| 31.10.2023.<br>31.10.2023. | MARIJAN ĆAĆIĆ - LUNA GOSPIĆ<br>HR2123600001102093428 | 2468 - plaćanje po račun-otpr. br.2243-1-bio | HR99<br>HR02 2302243 2023-81154317-4887598138 | |
| 31.10.2023.<br>31.10.2023. | KONTESA D.O.O. ZAGREB<br>HR6023400091110606663 | 2469 - rn 2755-1 | HR99<br>HR99 2023-81173128-4887634973 | |
| 31.10.2023.<br>31.10.2023. | ROMAN SHRESTHA<br>HR9224020063211139334 | 2470 - akontacija putnog naloga const | HR99<br>HR69 40002-16224488895-200 2023-81181886-4887654530 | |
| 31.10.2023.<br>31.10.2023. | TEJ BAHADUR TAMANG<br>HR7324020063211715468 | 2471 - akontacija putnih troškova | HR99<br>HR00 40002-16224488895-200 2023-81181887-4887654532 | |
| 31.10.2023.<br>31.10.2023. | ALONZO BIQUIO<br>HR2224020063211316358 | 2472 - akontacija putnog naloga | HR99<br>HR69 40002-16224488895-200 2023-81181889-4887654535 | |
| 31.10.2023.<br>31.10.2023. | ROMAN SHRESTHA<br>HR9224020063211139334 | 2473 - akontacija putnog naloga | HR99<br>HR69 40002-16224488895-200 2023-81181890-4887654538 | |
| 31.10.2023.<br>31.10.2023. | WESLEY ALFREDO BELTRAN<br>HR0724020063211636049 | 2474 - akontacija za putne troškove | HR99<br>HR69 40002-16224488895-200 2023-81181891-4887654540 | |
| 31.10.2023.<br>31.10.2023. | JAGAT LAL YONJAN<br>HR4224020063211682949 | 2475 - akontacija putnog naloga | HR99<br>HR69 40002-16224488895-200 2023-81181892-4887654543 | |

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| 31.10.2023.<br>31.10.2023. | ABUNDIO IV GOMEZ<br>HR6924020063211348492 | 2476 - akontacija putnog naloga | HR99<br>HR00 40002-16224488895-200<br>2023-81181893-4887654546 | |
| **Stanje na dan:** | **31.10.2023.** | **Broj izvoda 270** | **Promet**<br>**S t a n j e** | **60** |
| 02.11.2023.<br>02.11.2023. | ANITA SETNIK - PUŠLEK, VL. ANITA SETNIK ČAKOVEC<br>HR9723600001102766792 | 2477 - rn.2686/1/Bio | HR99<br>HR02 2302686<br>2023-81324028-4893436632 | |
| 02.11.2023.<br>02.11.2023. | CVJETIĆ D.O.O. STUBIČKE TOPLICE<br>HR6223600001101478389 | 2478 - plaćanje po računu | HR99<br>HR02 2302585<br>2023-81326081-4893441602 | |
| 02.11.2023.<br>02.11.2023. | KIP-PROMET, D.O.O. ZAGREB<br>HR4424840081101158980 | 2479 - Plaćanje računa br.2582/1/BIO | HR99<br>HR02 2302582<br>2023-81377776-4893914928 | |
| 02.11.2023.<br>02.11.2023. | KIP-PROMET, D.O.O. ZAGREB<br>HR4424840081101158980 | 2480 - Plaćanje računa br.2626/1/BIO | HR99<br>HR02 2302626<br>2023-81380505-4893921180 | |
| 02.11.2023.<br>02.11.2023. | KIP-PROMET, D.O.O. ZAGREB<br>HR4424840081101158980 | 2481 - Plaćanje računa br.2616/1/BIO | HR99<br>HR02 2302616<br>2023-81380507-4893921185 | |
| 02.11.2023<br>02.11.2023. | LIMA NEKRETNINE D.O.O. ZA USLUGE ZAGREB<br>HR9424070001100262571 | 2482 - uplata pozajmice | HR99<br>HR00 0211<br>2023-81366585-4894055309 | 20 |
| 02.11.2023.<br>02.11.2023. | IGOR REŽIĆ - STRELITZIA, VL. IGOR REŽIĆ SPLIT<br>HR1123600001102223200 | 2483 - Placanje racuna 2302324<br>COST | HR99<br>HR02 2302324<br>2023-81420389-4894128802 | |
| 02.11.2023.<br>02.11.2023. | IGOR REŽIĆ - STRELITZIA, VL. IGOR REŽIĆ SPLIT<br>HR1123600001102223200 | 2484 - Placanje racuna 2302267<br>COST | HR99<br>HR02 2302267<br>2023-81420438-4894128921 | |
| 02.11.2023.<br>02.11.2023. | PRIMACOŠPED D.O.O. ZAGREB<br>HR3324810001111005115 | 2485 - rn.487,492,493,509,539,550,551,558,559 | HR99<br>HR99<br>2023-81457962-4894209971 | |
| 02.11.2023.<br>02.11.2023. | KONTESA D.O.O. ZAGREB<br>HR6023400091110606663 | 2486 - rn 2764-1 | HR99<br>HR99<br>2023-81470707-4894234629 | |
| 02.11.2023.<br>02.11.2023. | BIO M.B. d.o.o. ZAGREB | 2487 - POLOG GOTOVINE U PAMETNI SEF | HR05 30008700-2600007779<br>HR00 1234-231102<br>2023-4894313553 | |
| 02.11.2023<br>02.11.2023. | TOMISLAV KRUŠEC - 'KIKO', TOMISLAV KRUŠEC PREGRADA<br>HR4523600001100774766 | 2488 - UPLATA PO RAČUNU | HR99<br>HR02 2302219<br>2023-81524850-4894392561 | |
| 02.11.2023.<br>02.11.2023. | EKO AROMA J.D.O.O. ZAGREB<br>HR5024840081135002075 | 2489 - računi 168 i 210 | HR99<br>HR00 260-210-168<br>2023-81453545-4894413782 | |
| 02.11.2023.<br>02.11.2023. | JAN RIJK FREIGHT SOLUTIO<br>NL90ABNA0244843430 | 2490 - 631/TRANS/1 | HRPN UM164042<br>HR99<br>3550842895-466337939 | |
| 02.11.2023.<br>02.11.2023. | ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA<br>HR9524020061031262160 | 2491 - NAPLATA NAKNADE | HR99<br>HR99<br>3550842895-466337939 | |
| 02.11.2023.<br>02.11.2023. | ELVIRA SVETAC NAŠA PRIČA ZAGREB<br>HR1525000091101548571 | 2492 - Placanje racuna 2302744 | HR99<br>HR02 2302744<br>2023-81553437-4894529326 | |
| 02.11.2023.<br>02.11.2023. | SALTPAY IIB HF<br>DK5789000000010271 | 2493 - 8018560TEYA231102 | HR99<br>HR99<br>3550844010-466341141 | |
| 02.11.2023<br>02.11.2023. | ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA<br>HR9524020061031262160 | 2494 - NAPLATA NAKNADE | HR99<br>HR99<br>3550844010-466341141 | |
| 02.11.2023.<br>02.11.2023. | RAZNO RAZNO d.o.o. ZAGREB<br>HR3824020061100932854 | 2495 - Placanje racuna 2784/1/BIO<br>COST | HR99<br>HR02 2302784<br>2023-81578563-4894579172 | |
| 02.11.2023.<br>02.11.2023. | RAZNO RAZNO d.o.o. ZAGREB<br>HR3824020061100932854 | 2496 - Placanje racuna 2770/1/BIO<br>COST | HR99<br>HR02 2302770<br>2023-81578814-4894579522 | |
| 02.11.2023.<br>02.11.2023. | POLJONIM D.O.O.<br>HR3323600001101547005 | 2497 - Placanje racuna 2302638<br>COST | HR99<br>HR02 2302638<br>2023-81615706-4894749689 | |
| 02.11.2023<br>02.11.2023. | CVJETNA POKLON GALERIJA FLORA J.D.O.O. ČAKOVEC<br>HR1624840081135065349 | 2498 - plačanje računa br : 2618-1-BIO - 2685-1-BIO | HR00 11698871937<br>HR02 2302685<br>2023-81619889-4894758001 | |
| 02.11.2023.<br>02.11.2023. | IVANA SPUDIĆ MARTINJAŠ - MIMOZA CVJEĆARSKI DUGA RESA<br>HR4323600001102160544 | 2499 - uplata po rač.br.2197 | HR99<br>HR02 2197<br>2023-81620944-4894760110 | |
| 02.11.2023.<br>02.11.2023. | IVANA SPUDIĆ MARTINJAŠ - MIMOZA CVJEĆARSKI DUGA RESA<br>HR4323600001102160544 | 2500 - uplata po rač.br.2341 | HR99<br>HR02 2302341<br>2023-81622579-4894764866 | |
| 02.11.2023.<br>02.11.2023. | SHINY STAR d.o.o. ZAGREB<br>HR6624020061100975321 | 2501 - uplata po računu | HR99<br>HR00 1200<br>2023-81625577-4894779726 | 15 |
| 02.11.2023.<br>02.11.2023. | BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB<br>HR3924020061500112862 | 2502 - prijenos sredstava | HR99<br>HR00 2709<br>2023-81626683-4894787123 | |
| 02.11.2023.<br>02.11.2023. | ARKADIJA VL. SVJETLANA TODOROVIĆ ZAGREB<br>HR9723400091140017852 | 2503 - Placanje racuna 2302468<br>COST | HR99<br>HR02 2302468<br>2023-81630860-4894823381 | |
| 02.11.2023<br>02.11.2023. | JELENA MANDIĆ, CVJEĆARSKO-TRGOVAČKI OBRT R KARLOVAC<br>HR9624000081190147880 | 2504 - povrat duple uplate | HR99<br>HR00 2683<br>2023-81627275-4894887572 | 1 |
| 02.11.2023.<br>02.11.2023. | POLJOTEHNA D.O.O. DUGA RESA<br>HR2423600001102174951 | 2505 - račun 1231 /2021 | HR99<br>HR00 1-2101231<br>2023-81644304-4894901819 | |
| 02.11.2023.<br>02.11.2023. | TRGOVINA URSKA URSKA PRAH S.P.<br>SI5604001004809588 7 | 2506 - PLACILO | HRno tprovided<br>HR99<br>3550846142-466353269 | |
| 02.11.2023.<br>02.11.2023. | ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA<br>HR9524020061031262160 | 2507 - NAPLATA NAKNADE | HR99<br>HR99<br>3550846142-466353269 | |
| **Stanje na dan:** | **02.11.2023.** | **Broj izvoda 271** | **Promet**<br>**S t a n j e** | **36** |

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| 03.11.2023.<br>03.11.2023. | LA MARCO, vl. Zagorka Kičin ZAGREB<br>HR1324020061140111604 | 2508 - Račun 2497/1/BIO | HR99<br>HR02 2302497 2023-81711358-4896092526 | |
| 03.11.2023.<br>03.11.2023. | LA MARCO, vl. Zagorka Kičin ZAGREB<br>HR1324020061140111604 | 2509 - Račun 2753/1/BIO | HR99<br>HR02 2302753 2023-81711359-4896092536 | |
| 03.11.2023.<br>03.11.2023. | LA MARCO, vl. Zagorka Kičin ZAGREB<br>HR1324020061140111604 | 2510 - Račun 2707/1/BIO | HR99<br>HR02 2302707 2023-81711361-4896092547 | |
| 03.11.2023.<br>03.11.2023. | CAMELLIA D.O.O. KRIŽEVCI<br>HR6123600001102823991 | 2511 - Placanja | HR99<br>HR00 2302643 2023-81744015-4897035467 | |
| 03.11.2023.<br>03.11.2023. | KIP-PROMET, D.O.O. ZAGREB<br>HR4424840081101158980 | 2512 - Plaćanje računa br.2647/1/BIO | HR99<br>HR02 2302647 2023-81752607-4897124327 | |
| 03.11.2023.<br>03.11.2023. | KIP-PROMET, D.O.O. ZAGREB<br>HR4424840081101158980 | 2513 - Plaćanje računa br.2648/1/BIO | HR99<br>HR02 2302648 2023-81752610-4897124333 | |
| 03.11.2023.<br>03.11.2023. | LUCKA, VL. ANAMARIJA MAMIĆ ZAGREB<br>HR8723400091160654491 | 2514 - Placanje racuna 2302801<br>COST | HR99<br>HR02 2302801 2023-81772095-4897257948 | |
| 03.11.2023.<br>03.11.2023. | SNJEŽANA ŠEBALJ PENIĆ - KAMELIJA FLOWERS, VELIKA GORICA<br>HR5823600001102825500 | 2515 - Placanje racuna 2302186<br>COST | HR99<br>HR02 2302186 2023-81777558-4897296929 | |
| 03.11.2023.<br>03.11.2023. | SHINY STAR d.o.o. ZAGREB<br>HR6624020061100975321 | 2516 - uplata po računu | HR99<br>HR00 1200 2023-81834429-4897838148 | 6 |
| 03.11.2023.<br>03.11.2023. | MATIJA DESIGN D.O.O. ZA USLUGE ZAGREB<br>HR2724070001100458941 | 2517 - Placanje racuna<br>COST | HR99<br>HR00 3-11 2023-81864808-4897911482 | |
| 03.11.2023.<br>03.11.2023. | MATIJA DESIGN D.O.O. ZA USLUGE ZAGREB<br>HR2724070001100458941 | 2518 - Placanje racuna<br>COST | HR99<br>HR00 3-11 2023-81864819-4897911494 | |
| 03.11.2023.<br>03.11.2023. | SALTPAY IIB HF<br>DK5789000000010271 | 2519 - 8018560TEYA231103 | HR99<br>HR99 3550851706-466391170 | |
| 03.11.2023.<br>03.11.2023. | ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA<br>HR9524020061031262160 | 2520 - NAPLATA NAKNADE | HR99<br>HR99 3550851706-466391170 | |
| 03.11.2023.<br>03.11.2023. | ALEKSANDAR ŠEKORANJA - SAŠA ŠEKORANJA, VL. ZAGREB<br>HR2223600001102175181 | 2521 - Plaćanje po računu 2783 | HR99<br>HR02 2302783 2023-81899970-4897990941 | |
| 03.11.2023.<br>03.11.2023. | KARMEN BAN - "FIJOK" CVJETARNA JURDANI<br>HR1423600001101415621 | 2522 - PL.RAČUNA | HR99<br>HR00 362 2023-81941518-4898091882 | |
| 03.11.2023.<br>03.11.2023. | Martom Flora d.o.o. LUČKO<br>HR3624020061101182665 | 2523 - Plaćanje robe Hami | HR99<br>HR00 30102023 2023-81950309-4898107418 | |
| 03.11.2023.<br>03.11.2023. | BIO M.B. d.o.o. ZAGREB | 2524 - POLOG GOTOVINE U PAMETNI SEF | HR05 30008700-2600007779<br>HR00 1234-231103 2023-4898119668 | |
| 03.11.2023.<br>03.11.2023. | ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA<br>HR9524020061031262160 | 2525 - NAPLATA NAKNADE | HR99<br>HR99 3150482183-466403732 | |
| 03.11.2023.<br>03.11.2023. | HAMIPLANT B.V. 2675LP HONSELERSDIJK<br>NL96RABO0142213810 | 2526 - INVOICE 23094511-23096870 | HR99<br>HR99 3150482183-466403732 | 16 |
| 03.11.2023.<br>03.11.2023. | VRTNI CENTAR PISAČIĆ D.O.O. SVETI IVAN ZELINA<br>HR0923600001101526582 | 2527 - UPLATA RAČUNA<br>CMDT | HR99<br>HR00 2302635 2023-81985319-4898182065 | |
| **Stanje na dan:** | **03.11.2023.** | **Broj izvoda 272** | **Promet**<br>**S t a n j e** | **22** |
| 04.11.2023.<br>04.11.2023. | WESLEY ALFREDO BELTRAN<br>HR0724020063211636049 | 2528 - akontacija za putne troškove | HR99<br>HR69 40002-16224488895-200 2023-82018337-4899728581 | |
| **Stanje na dan:** | **04.11.2023.** | **Broj izvoda 273** | **Promet**<br>**S t a n j e** | |
| 05.11.2023.<br>05.11.2023. | BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB<br>HR3924020061500112862 | 2529 - prijenos sredstava | HR99<br>HR00 2709 2023-82039348-4901444952 | |
| **Stanje na dan:** | **05.11.2023.** | **Broj izvoda 274** | **Promet**<br>**S t a n j e** | |
| 06.11.2023.<br>06.11.2023. | FLORES, vl. Natalie Mandić Penić KARLOVAC<br>HR0324020061140023611 | 2530 - Placanje racuna 2302684<br>COST | HR99<br>HR02 2302684 2023-82144168-4902244376 | |
| 06.11.2023.<br>06.11.2023. | LA MARCO, vl. Zagorka Kičin ZAGREB<br>HR1324020061140111604 | 2531 - Račun 2795/1/BIO | HR99<br>HR02 2302795 2023-82158541-4902384680 | |
| 06.11.2023.<br>06.11.2023. | LA MARCO, vl. Zagorka Kičin ZAGREB<br>HR1324020061140111604 | 2532 - Račun 2779/1/BIO | HR99<br>HR02 2302779 2023-82158543-4902384690 | |
| 06.11.2023.<br>06.11.2023. | LA MARCO, vl. Zagorka Kičin ZAGREB<br>HR1324020061140111604 | 2533 - Račun 2804/1/BIO | HR99<br>HR02 2302804 2023-82158544-4902384695 | |
| 06.11.2023.<br>06.11.2023. | POLJONIM D.O.O.<br>HR3323600001101547005 | 2534 - RN.<br>SUPP | HR99<br>HR02 2440 2023-82205768-4902580333 | |
| 06.11.2023.<br>06.11.2023. | ANITA SETNIK - PUŠLEK, VL. ANITA SETNIK ČAKOVEC<br>HR9723600001102766792 | 2535 - rn.2800/1/Bio | HR99<br>HR02 2302800 2023-82211154-4902591582 | |
| 06.11.2023.<br>06.11.2023. | CVJEČARNICA ORHIDEJA SAMOBOR<br>HR5924030091150005196 | 2536 - RN 2788/1/BIO | HR07 804021-91633001<br>HR02 2302788 2023-82254336-4902870154 | |
| 06.11.2023.<br>06.11.2023. | KIP-PROMET, D.O.O. ZAGREB<br>HR4424840081101158980 | 2537 - Plaćanje računa br.2655/1/BIO | HR99<br>HR02 2302655 2023-82254747-4902870863 | |
| 06.11.2023.<br>06.11.2023. | KIP-PROMET, D.O.O. ZAGREB<br>HR4424840081101158980 | 2538 - Plaćanje računa br.2661/1/BIO | HR99<br>HR02 2302661 2023-82255243-4902871890 | |

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| 06.11.2023.<br>06.11.2023. | BIO M.B. d.o.o. ZAGREB | 2539 - POLOG GOTOVINE U PAMETNI SEF | HR05 30008700-2600007779<br>HR00 1234-231106 2023-4903103688 | |
| 06.11.2023<br>06.11.2023. | KARMEN BAN - "FIJOK" CVJETARNA JURDANI<br>HR1423600001101415621 | 2540 - PL.RN | HR99<br>HR00 362 2023-82341584-4903150198 | |
| 06.11.2023.<br>06.11.2023. | BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB<br>HR3924020061500112862 | 2541 - prijenos sredstava | HR99<br>HR00 2709 2023-82356535-4903177130 | |
| 06.11.2023.<br>06.11.2023. | Rodić Anton<br>HR0723600003114051384 | 2542 - uplata prema ugovoru za studeni 2023 | HR99<br>HR00 11-2023 2023-82356816-4903269314 | |
| 06.11.2023.<br>06.11.2023. | Gregurić Iva<br>HR6223600003119285387 | 2543 - prema ugovoru o najmu za studeni 2023 | HR99<br>HR00 10-23 2023-82356812-4903269682 | |
| 06.11.2023.<br>06.11.2023. | Saša Šolman<br>HR5723600003118458746 | 2544 - uplata prema ugovoru za studeni | HR99<br>HR00 10-2023 2023-82356815-4903269688 | |
| 06.11.2023.<br>06.11.2023. | ELVIRA SVETAC NAŠA PRIČA ZAGREB<br>HR1525000091101548571 | 2545 - Placanje racuna 2813 | HR99<br>HR02 2302813 2023-82413940-4903283872 | |
| 06.11.2023<br>06.11.2023. | SAMIRA PULJIĆ - CVJEĆARNICA ČIČAK ZAGREB<br>HR0723600001101184208 | 2546 - Plaćanje po otpremnici 2312/1/BIO | HR99<br>HR02 2302312 2023-82444438-4903358452 | |
| 06.11.2023.<br>06.11.2023. | SALTPAY IIB HF<br>DK5789000000010271 | 2547 - 8018560TEYA231106 | HR99<br>HR99 3550860083-466495336 | |
| 06.11.2023<br>06.11.2023. | ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA<br>HR9524020061031262160 | 2548 - NAPLATA NAKNADE | HR99<br>HR99 3550860083-466495336 | |
| 06.11.2023.<br>06.11.2023. | Martom Flora d.o.o. LUČKO<br>HR3624020061101182665 | 2549 - Plaćanje robe Hami | HR99<br>HR00 30102023 2023-82460223-4903400583 | |
| 06.11.2023.<br>06.11.2023. | BENJAK D.O.O. NOVI MAROF<br>HR2423600001101746405 | 2550 - rn 2475,2602,2699 | HR99<br>HR00 230247560299 2023-82505740-4903497842 | |
| 06.11.2023.<br>06.11.2023. | BLOOMING D.O.O.<br>HR0823600001101830986 | 2551 - Do 30.10.2023<br>COST | HR99<br>HR02 2301126 2023-82505978-4903498494 | |
| 06.11.2023<br>06.11.2023. | ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA<br>HR9524020061031262160 | 2552 - NAPLATA NAKNADE | HR99<br>HR99 3150484875-466501587 | |
| 06.11.2023<br>06.11.2023. | B.J. van Duyvenvoorde Zn. B.V. 2675 LN Honselersdijk<br>NL27ABNA0244749310 | 2553 - invoice | HR99<br>HR99 3150484875-466501587 | 10 |
| 06.11.2023.<br>06.11.2023. | DFF LOGISTICS BV<br>NL37INGB0390745812 | 2554 - 716/TRANS/1, 714/TRANS/1, 717/TRANS/1, 762/TRANS/1 | HR61 9<br>HR99 3550861669-466501927 | |
| 06.11.2023<br>06.11.2023. | ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA<br>HR9524020061031262160 | 2555 - NAPLATA NAKNADE | HR99<br>HR99 3550861669-466501927 | |
| 06.11.2023.<br>06.11.2023. | D.S. TRADE OTOČAC OTOČAC<br>HR0424020061140228166 | 2556 - RACUN BR: 15431BIO | HR99<br>HR02 1543 2023-82534811-4903580316 | |
| 06.11.2023.<br>06.11.2023. | D.S. TRADE OTOČAC OTOČAC<br>HR0424020061140228166 | 2557 - RACUN BR: 15951BIO | HR99<br>HR02 1595 2023-82534837-4903580508 | |
| **Stanje na dan:** | **06.11.2023.** | **Broj izvoda 275** | **Promet**<br>**S t a n j e** | **11** |
| 07.11.2023.<br>07.11.2023. | CVJEĆARNA LANIŠTE ZAGREB<br>HR6023400091140130262 | 2558 - Placanje racuna 2302147<br>COST | HR99<br>HR02 2302147 2023-82618256-4904272101 | |
| 07.11.2023.<br>07.11.2023. | CVJEĆARNA LANIŠTE ZAGREB<br>HR6023400091140130262 | 2559 - Placanje racuna 2302133<br>COST | HR99<br>HR02 2302133 2023-82618646-4904274269 | |
| 07.11.2023<br>07.11.2023. | ZAGREB DATA D.O.O. ZA POSLOVNA RJEŠENJA ZAGREB<br>HR9524070001100000168 | 2560 - račun 1775 | HR99<br>HR01 2352-17751 2023-82619697-4904400332 | 1 |
| 07.11.2023.<br>07.11.2023. | TAU ON-LINE D.O.O. ZAGREB<br>HR3023600001102440138 | 2561 - računi 25703 i 24973 | HR99<br>HR00 024373-02510-23 2023-82619699-4904400341 | |
| 07.11.2023.<br>07.11.2023. | MOBIL LEASING D.O.O. ZAGREB<br>HR2024840081100314154 | 2562 - račun 54456-22 | HR99<br>HR00 54456-22 2023-82619700-4904400352 | |
| 07.11.2023.<br>07.11.2023. | KIP-PROMET, D.O.O. ZAGREB<br>HR4424840081101158980 | 2563 - Plaćanje računa br.2674/1/BIO | HR99<br>HR02 2302674 2023-82634075-4904402487 | |
| 07.11.2023.<br>07.11.2023. | ZAGREBAČKI HOLDING D.O.O. ZAGREB<br>HR2823600001500114760 | 2564 - Rodić Antun, Dubrava 14,Zagreb SBO:9000008771173 | HR99<br>HR01 01479199-896089889-5 2023-82623030-4904414062 | |
| 07.11.2023<br>07.11.2023. | HEP ELEKTRA D.O.O. DP ELEKTRA ZAGREB ZAGREB<br>HR9223400091510077598 | 2565 - rodić antun, Dubrava 14, Zagreb, posl.partner:1002407037 mjerno mjesto:0127610145 | HR99<br>HR01 2203395582-231094-8 2023-82623033-4904414071 | |
| 07.11.2023.<br>07.11.2023. | Handelsonderneming Jeffry Hollak 1992 JE Velserbroek<br>NL98SNSB8838696012 | 2566 - Ordernumber: OB-00166 | HR99<br>HR99 2023-82627701-4904446844 | 1 |
| 07.11.2023.<br>07.11.2023. | FRITILLARIA D.O.O. ZAGREB<br>HR3023400091110692272 | 2567 - Plaćanje računa | HR99<br>HR02 2302818 2023-82664920-4904596285 | |
| 07.11.2023.<br>07.11.2023. | BURZA IDEJA D.O.O. VARAŽDIN<br>HR3223400091116039555 | 2568 - račun 30 | HR99<br>HR00 2-30-2023 2023-82666101-4904660654 | |
| 07.11.2023.<br>07.11.2023. | SaltPay IIB hf<br>DK5789000000010271 | 2569 - 8018560TEYA231107 | HR99<br>HR99 2023-82715366-4904847700 | |
| 07.11.2023<br>07.11.2023. | CVJEĆARNICA ŠTEFICA VL. SANJA STAMENKOVIĆ ZAGREB<br>HR4823400091140077904 | 2570 - PLACANJE RACUNA 2302796 | HR99<br>HR02 2302796 2023-82781879-4905079534 | |

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| 07.11.2023.<br>07.11.2023. | WHITE POPPY J.D.O.O. VELIKA GORICA<br>HR8124840081135215208 | 2571 - Placanje racuna 2302734<br>COST | HR99<br>HR02 2302734<br>2023-82792087-<br>4905130439 | |
| 07.11.2023.<br>07.11.2023. | MARTOM FLORA D.O.O ZAGREB<br>HR9825000091101541839 | 2572 - Plaćanje robe EDA | HR99<br>HR99<br>2023-82815795-<br>4905287348 | |
| 07.11.2023.<br>07.11.2023. | JASMINKA BEG - SALON CVIJEĆA JASTREBARSKO<br>HR7123600001101263275 | 2573 - U.R. 2781/1/BIO | HR99<br>HR02 2302781<br>2023-82818003-<br>4905294998 | |
| 07.11.2023.<br>07.11.2023. | IRA-COMMERCE D.O.O. ZA TRGOVINU I USLUGE DUGOPOLJE<br>HR3923400091110115445 | 2574 - PLAĆANJE RN OD2515/1/BIO2670/1/BIO | HR99<br>HR00 07112023<br>2023-82847175-<br>4905430831 | |
| 07.11.2023.<br>07.11.2023. | BIT - 3K MIKIĆ d.o.o. MARKOVO POLJE<br>HR2924020061101090156 | 2575 - Placanje racuna 2302664<br>COST | HR99<br>HR02 2302664<br>2023-82873474-<br>4905687883 | |
| 07.11.2023.<br>07.11.2023. | BIT - 3K MIKIĆ d.o.o. MARKOVO POLJE<br>HR2924020061101090156 | 2576 - Placanje racuna 2736<br>COST | HR99<br>HR02 2302736<br>2023-82873633-<br>4905688517 | |
| 07.11.2023.<br>07.11.2023. | BIT - 3K MIKIĆ d.o.o. MARKOVO POLJE<br>HR2924020061101090156 | 2577 - Placanje racuna 2675<br>COST | HR99<br>HR02 2302675<br>2023-82873672-<br>4905688663 | |
| **Stanje na dan:** | **07.11.2023.** | **Broj izvoda 276** | **Promet**<br>**S t a n j e** | **4** |
| 08.11.2023<br>08.11.2023. | ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA<br>HR9524020061031262160 | 2578 - NAPLATA DOSPJELOG DUGA 5002276124 | HR99<br>HR05 260100005-<br>5002276124<br>2023-82883181-<br>4906156414 | |
| 08.11.2023.<br>08.11.2023. | FLORES, vl. Natalie Mandić Penić KARLOVAC<br>HR0324020061140023611 | 2579 - Placanje racuna 2302684<br>COST | HR99<br>HR02 2302684<br>2023-82929733-<br>4906514686 | |
| 08.11.2023.<br>08.11.2023. | EDA Eta Georges DAVID Oyonnax<br>FR7630003035720022000184435 | 2580 - Facture no F23056475 | HR99<br>HR99<br>2023-82954363-<br>4906944040 | 3 |
| 08.11.2023.<br>08.11.2023. | BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB<br>HR3924020061500112862 | 2581 - prijenos sredstava | HR99<br>HR00 2709<br>2023-82961031-<br>4907025678 | |
| 08.11.2023.<br>08.11.2023. | VERAG 360 GmbH Suben<br>AT053445500004210225 | 2582 - invoice 23223648 | HR99<br>HR99<br>2023-82960075-<br>4907080031 | 12 |
| 08.11.2023.<br>08.11.2023. | GRADSKA PLINARA ZAGREB-OPSKRBA D.O.O. ZAGREB<br>HR3623400091110343158 | 2583 - Rodić Antun,Dubrava 14, Zagreb,šifra kupca:95509 | HR99<br>HR05 955094-0307<br>2023-82959827-<br>4907085187 | |
| 08.11.2023.<br>08.11.2023. | CROATIA OSIGURANJE D.D. ZAGREB<br>HR9123400091400555110 | 2584 - premija po polici 352090001277 | HR99<br>HR01 09427-<br>352090001277-012<br>2023-82960676-<br>4907087078 | |
| 08.11.2023.<br>08.11.2023. | KIP-PROMET, D.O.O. ZAGREB<br>HR4424840081101158980 | 2585 - Plaćanje računa br.2681/1/BIO | HR99<br>HR02 2302681<br>2023-82980617-<br>4907212514 | |
| 08.11.2023.<br>08.11.2023. | KIP-PROMET, D.O.O. ZAGREB<br>HR4424840081101158980 | 2586 - Plaćanje računa br.2688/1/BIO | HR99<br>HR02 2302688<br>2023-82980658-<br>4907212645 | |
| 08.11.2023.<br>08.11.2023. | SaltPay IIB hf<br>DK5789000000010271 | 2587 - 8018560TEYA231108 | HR99<br>HR99<br>2023-83050178-<br>4907439979 | |
| 08.11.2023.<br>08.11.2023. | EXPRESS HEROES UAB<br>LT937290099065000503 | 2588 - Nr.536/TRANS/1 - 1700.00 EUR (23.08.04) | HR99<br>HR99<br>2023-83049107-<br>4907440027 | |
| 08.11.2023.<br>08.11.2023. | BIO M.B. d.o.o. ZAGREB | 2589 - POLOG GOTOVINE U PAMETNI SEF | HR05 30008700-<br>2600007779<br>HR00 1234-231108<br>2023-4907639269 | |
| 08.11.2023.<br>08.11.2023. | NATAŠA KRVAR SALON CVIJEĆA N,VL.NINKA KRAV ZAGREB<br>HR7423900011100407667 | 2590 - račun 2596/1/BIO | HR99<br>HR02 2302596<br>2023-83182695-<br>4907772402 | |
| 08.11.2023.<br>08.11.2023. | DIGITALNI TAHOGRAF D.O.O. HRVATSKI LESKOVAC<br>HR0223600001102441903 | 2591 - ponuda 392/02 | HR99<br>HR00 392-5270<br>2023-83180439-<br>4907793915 | 1 |
| 08.11.2023.<br>08.11.2023. | PREVOZI ZALETELJ KLEMEN PREVOZNISTV O D.O.O.<br>SI56020410261547404 | 2592 - PL. RACUNA: 660/1<br>OTHR | HR99<br>HR99<br>2023-83195072-<br>4907795486 | |
| 08.11.2023.<br>08.11.2023. | CVJETNA GALERIJA GOLUBIĆ OBRT ZA CVJEČARS STRMEC SAMOBORSKI<br>HR9124030091150001613 | 2593 - PL RAČUNA BR 2697/1/BIO | HR07 804021-91712076<br>HR02 2302697<br>2023-83215472-<br>4907845148 | |
| 08.11.2023.<br>08.11.2023. | CVJETNA GALERIJA GOLUBIĆ OBRT ZA CVJEČARS STRMEC SAMOBORSKI<br>HR9124030091150001613 | 2594 - PL RAČUNA 2692/1/BIO | HR07 804021-91712076<br>HR02 2302692<br>2023-83215477-<br>4907845154 | |
| **Stanje na dan:** | **08.11.2023.** | **Broj izvoda 277** | **Promet**<br>**S t a n j e** | **18** |
| 09.11.2023.<br>09.11.2023. | BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB<br>HR3924020061500112862 | 2595 - prijenos sredstava | HR99<br>HR00 2709<br>2023-83312287-<br>4909140253 | |
| 09.11.2023.<br>09.11.2023. | KOPŠIVA,vl.Inka Kopriva i Jaroslav Kopriva OGULIN<br>HR1324020061100146828 | 2596 - rč | HR99<br>HR00 2832<br>2023-83321425-<br>4909247834 | |
| 09.11.2023.<br>09.11.2023. | KIP-PROMET, D.O.O. ZAGREB<br>HR4424840081101158980 | 2597 - Plaćanje računa br.2702/1/BIO | HR99<br>HR02 2302702<br>2023-83326988-<br>4909290030 | |
| 09.11.2023.<br>09.11.2023. | KRISTINA LIEBERTH GRABERJE IV.<br>HR2324020060324020063 | 2598 - BELLA FLOWERS PLAĆANJE RAČUNA | HR99<br>HR00 2731<br>4909371552 | |
| 09.11.2023.<br>09.11.2023. | STJEMA PROMET d.o.o. DUGO SELO<br>HR8524020061101162092 | 2599 - PLAĆANJE RAČUNA768-1 | HR00 23-120-004310<br>HR00 768-1<br>2023-83358316-<br>4909500305 | |
| 09.11.2023.<br>09.11.2023. | SaltPay IIB hf<br>DK5789000000010271 | 2600 - 8018560TEYA231109 | HR99<br>HR99<br>2023-83403576-<br>4909784513 | |

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| 09.11.2023.<br>09.11.2023. | SCANIA CREDIT HRVATSKA D.O.O. LUČKO<br>HR9424840081102942686 | 2601 - uplata po računima za listopad | HR99<br>HR00 999-000931 2023-83484421-4909928505 | 8 |
| 09.11.2023.<br>09.11.2023. | TRGO PRIJEVOZ D.O.O. ŠIPTARI<br>HR4624840081107697423 | 2602 - RN 638/TRANS/1 | HR99<br>HR02 2300638 2023-83562701-4910068416 | |
| 09.11.2023.<br>09.11.2023. | WHITE POPPY J.D.O.O. VELIKA GORICA<br>HR8124840081135215208 | 2603 - Placanje racuna 2302865 COST | HR99<br>HR02 2302865 2023-83567623-4910074215 | |
| 09.11.2023<br>09.11.2023. | DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE ZAGREB<br>HR1210010051863000160 | 2604 - 511-19-01-15-3783/23 | HR64 5002-713-86162870086<br>HR99<br>2023-83578209-4910102307 | |
| 09.11.2023.<br>09.11.2023. | DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE ZAGREB<br>HR1210010051863000160 | 2605 - 511-19-01-15-3783/23 | HR65 7005-485-86162870086<br>HR99<br>2023-83578210-4910102308 | |
| 09.11.2023.<br>09.11.2023. | ARTANYA, ORGANIZACIJA POROK IN OSTA LE STORITVE, TANJA DERZANIC S.P.<br>SI5602430026339695 1 | 2606 - RACUN 2854/1/BIO CMDT | HR99<br>HR99<br>2023-83583364-4910113910 | |
| 09.11.2023.<br>09.11.2023. | SALVUS D.O.O. DONJA STUBICA<br>HR6725000091101477601 | 2607 - PLAĆANJE 795/TRANS/1 | HR00 220-41268-21005176<br>HR00 795<br>2023-83586631-4910116490 | |
| 09.11.2023.<br>09.11.2023. | ZEUS LOGISTIC SOLUTIONS J.D.O.O. ZAGREB<br>HR6523400091111209234 | 2608 - Račun 642/TRANS/1 | HR99<br>HR99<br>2023-83594721-4910140086 | |
| **Stanje na dan:** | **09.11.2023.** | **Broj izvoda 278** | **Promet**<br>**S t a n j e** | **9** |
| 10.11.2023.<br>10.11.2023. | RASADNIK ŠMOGORI d. o. o. MATULJI<br>HR3724020061100274727 | 2609 - uplata računa za robu | HR99<br>HR02 2302730 2023-83692001-4910985472 | |
| 10.11.2023.<br>10.11.2023. | DUBRAVKA PIŠKULIĆ - CVJEĆARNA MIMOZA VL. D NOVA GRADIŠKA<br>HR9423600001102900415 | 2610 - uplata računa | HR99<br>HR02 2302868 2023-83720968-4911267650 | |
| 10.11.2023<br>10.11.2023. | BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB<br>HR3924020061500112862 | 2611 - prijenos sredstava | HR99<br>HR00 2709 2023-83771746-4911686966 | |
| 10.11.2023.<br>10.11.2023. | KIP-PROMET, D.O.O. ZAGREB<br>HR4424840081101158980 | 2612 - Plaćanje računa br.2732/1/BIO | HR99<br>HR02 2302732 2023-83781056-4911732942 | |
| 10.11.2023.<br>10.11.2023. | OTP LEASING DIONIČKO DRUŠTVO ZA USLUGE ZAGREB<br>HR3224070001100162613 | 2613 - račun 229274 | HR99<br>HR01 999-071285-00769860<br>2023-83776592-4911788047 | |
| 10.11.2023.<br>10.11.2023. | OTP LEASING DIONIČKO DRUŠTVO ZA USLUGE ZAGREB<br>HR3224070001100162613 | 2614 - račun 229259 | HR99<br>HR01 999-071285-00767050<br>2023-83776595-4911788069 | |
| 10.11.2023.<br>10.11.2023. | PBZ-LEASING D.O.O. ZAGREB<br>HR5123400091100107545 | 2615 - račun 81999 | HR99<br>HR05 1201000-100-26569<br>2023-83776597-4911788106 | 1 |
| 10.11.2023.<br>10.11.2023. | PBZ-LEASING D.O.O. ZAGREB<br>HR5123400091100107545 | 2616 - račun 82050 | HR99<br>HR05 1201000-100-26570<br>2023-83776599-4911788132 | 1 |
| 10.11.2023.<br>10.11.2023. | PBZ-LEASING D.O.O. ZAGREB<br>HR5123400091100107545 | 2617 - račun 87614 | HR99<br>HR05 1201000-100-26191<br>2023-83776602-4911788138 | 1 |
| 10.11.2023.<br>10.11.2023. | PBZ-LEASING D.O.O. ZAGREB<br>HR5123400091100107545 | 2618 - račun 84424 | HR99<br>HR05 1201000-100-26840<br>2023-83776603-4911788145 | 1 |
| 10.11.2023.<br>10.11.2023. | PBZ-LEASING D.O.O. ZAGREB<br>HR5123400091100107545 | 2619 - račun 87162 | HR99<br>HR05 1201000-100-26410<br>2023-83776605-4911788155 | 2 |
| 10.11.2023.<br>10.11.2023. | WESLEY ALFREDO BELTRAN<br>HR0724020063211636049 | 2620 - akontacija za putne troškove | HR99<br>HR69 40002-16224488895-200<br>2023-83799766-4911832856 | |
| 10.11.2023.<br>10.11.2023. | SHINY STAR d.o.o. ZAGREB<br>HR6624020061100975321 | 2621 - uplata po računu | HR99<br>HR00 1200 2023-83807052-4911878122 | 1 |
| 10.11.2023<br>10.11.2023. | STUDENTSKI CENTAR U ZAGREBU ZAGREB<br>HR2623600001101482432 | 2622 - račun 180852/2023 | HR99<br>HR11 345-1808524-6876490023<br>2023-83802269-4911934605 | |
| 10.11.2023.<br>10.11.2023. | ANITA SETNIK - PUŠLEK, VL. ANITA SETNIK ČAKOVEC<br>HR9723600001102766792 | 2623 - rn.2325/1/Bio | HR99<br>HR02 2302325 2023-83838629-4912027318 | |
| 10.11.2023.<br>10.11.2023. | SHINY STAR d.o.o. ZAGREB<br>HR6624020061100975321 | 2624 - uplata po računu | HR99<br>HR00 1200 2023-83861589-4912166779 | 1 |
| 10.11.2023.<br>10.11.2023. | JASMINKA CARRIERO - CVJETNI SALON "CATTLEY<br>HR5923600001101245061 | 2625 - Račun br.2847/1/BIO | HR99<br>HR02 2302847 2023-83907863-4912269255 | |
| 10.11.2023.<br>10.11.2023. | SaltPay IIB hf<br>DK5789000000010271 | 2626 - 8018560TEYA231110 | HR99<br>HR99<br>2023-83919108-4912327695 | |
| 10.11.2023.<br>10.11.2023. | GENERALI OSIGURANJE D.D.<br>HR7623400091400206762 | 2627 - PREDRAČUN br. 1025268307 | HR99<br>HR00 12-1025268307<br>2023-83976328-4912514885 | |
| 10.11.2023.<br>10.11.2023. | ZAGREBAČKI HOLDING D.O.O. ZA JAVNI PRIJEVO Zagreb<br>HR4325030071411000042 | 2628 - računi za kolovoz | HR99<br>HR00 0016003000 2023-83986390-4912556578 | 4 |

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| 10.11.2023.<br>10.11.2023. | CVJETNA POKLON GALERIJA FLORA J.D.O.O. ČAKOVEC<br>HR1624840081135065349 | 2629 - plaćanje računa br :2856 -1-BIO | HR00 11698871937<br>HR02 2302856<br>2023-84078923-<br>4912695003 |
| 10.11.2023.<br>10.11.2023. | JAN RIJK FREIGHT SOLUTIO<br>NL90ABNA0244843430 | 2630 - 650/TRANS/1 | HR99<br>HR99<br>2023-84083513-<br>4912707671 |
| 10.11.2023.<br>10.11.2023. | ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA<br>HR9524020061031262160 | 2631 - NAPLATA NAKNADE | HR99<br>HR99<br>3150486834-466710595 |
| 10.11.2023.<br>10.11.2023. | B.J. van Duyvenvoorde Zn. B.V. 2675 LN Honselersdijk<br>NL27ABNA0244749310 | 2632 - invoice | HR99<br>HR99 10<br>3150486834-466710595 |
| 10.11.2023.<br>10.11.2023. | ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA<br>HR9524020061031262160 | 2633 - NAPLATA NAKNADE | HR99<br>HR99<br>3150486836-466711244 |
| 10.11.2023.<br>10.11.2023. | HAMIPLANT B.V. 2675LP HONSELERSDIJK<br>NL96RABO0142213810 | 2634 - INVOICE | HR99<br>HR99 9<br>3150486836-466711244 |
| 10.11.2023.<br>10.11.2023. | EDI LOGISTICS D.O.O. DUGO SELO<br>HR6924840081135165275 | 2635 - RAČUN : 577 | HR99<br>HR99<br>2023-84110513-<br>4912767130 |
| 10.11.2023.<br>10.11.2023. | GORDANA KOŠKOVIĆ - CVJEĆARNA GOGA VELIKA GORICA<br>HR1723600001101865841 | 2636 - po računu 2676/1/BIO | HR99<br>HR02 2302676<br>2023-84125552-<br>4912825780 |
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| 12.11.2023.<br>12.11.2023. | BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB<br>HR3924020061500112862 | 2637 - prijenos sredstava | HR99<br>HR00 2709<br>2023-84189365-<br>4915397542 |
| 12.11.2023.<br>12.11.2023. | BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB<br>HR3924020061500112862 | 2638 - prijenos sredstava | HR99<br>HR00 2709<br>2023-84191025-<br>4915578432 |
| 12.11.2023.<br>12.11.2023. | RAZNO RAZNO d.o.o. ZAGREB<br>HR3824020061100932854 | 2639 - Placanje racuna 2849/1/BIO COST | HR99<br>HR02 2302849<br>2023-84193608-<br>4915740307 |
| 12.11.2023.<br>12.11.2023. | RAZNO RAZNO d.o.o. ZAGREB<br>HR3824020061100932854 | 2640 - Placanje racuna 2849/1/BIO COST | HR99<br>HR02 2302849<br>2023-84193610-<br>4915740395 |
| 12.11.2023.<br>12.11.2023. | RAZNO RAZNO d.o.o. ZAGREB<br>HR3824020061100932854 | 2641 - Placanje racuna 2302851 COST | HR99<br>HR02 2302851<br>2023-84193721-<br>4915747658 |
| 12.11.2023.<br>12.11.2023. | RAZNO RAZNO d.o.o. ZAGREB<br>HR3824020061100932854 | 2642 - Placanje racuna 2302849 COST | HR99<br>HR02 2302849<br>2023-84193722-<br>4915747664 |
| **Stanje na dan:** | **12.11.2023.** | **Broj izvoda 280** | **Promet**<br>**S t a n j e** |
| 13.11.2023.<br>13.11.2023. | ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA<br>HR9524020061031262160 | 2643 - NAPLATA DOSPJELOG DUGA 5302110779 | HR99<br>HR05 260100005-<br>5302110779<br>2023-84212972-<br>4916832597 |
| 13.11.2023.<br>13.11.2023. | RADOJKA BRKIĆ - "CVJEĆARNICA BRKIĆ", RADOJ ZAGREB<br>HR9623600001100878802 | 2644 - Placanje racuna 2302887 COST | HR99<br>HR02 2302887<br>2023-84376571-<br>4917534319 |
| 13.11.2023.<br>13.11.2023. | ALEKSANDAR ŠEKORANJA - SAŠA ŠEKORANJA, VL. ZAGREB<br>HR2223600001102175181 | 2645 - Plačanje po računu 2884 | HR99<br>HR02 2302884<br>2023-84378139-<br>4917537375 |
| 13.11.2023.<br>13.11.2023. | ALEKSANDAR ŠEKORANJA - SAŠA ŠEKORANJA, VL. ZAGREB<br>HR2223600001102175181 | 2646 - Plačanje po računu 2827 | HR99<br>HR02 2302827<br>2023-84378144-<br>4917537383 |
| 13.11.2023.<br>13.11.2023. | IGOR REŽIĆ - STRELITZIA, VL. IGOR REŽIĆ SPLIT<br>HR1123600001102223200 | 2647 - Placanje racuna 2302267 COST | HR99<br>HR02 2302361<br>2023-84378618-<br>4917538277 |
| 13.11.2023.<br>13.11.2023. | IGOR REŽIĆ - STRELITZIA, VL. IGOR REŽIĆ SPLIT<br>HR1123600001102223200 | 2648 - Placanje racuna 2302267 COST | HR99<br>HR02 2302746<br>2023-84378622-<br>4917538282 |
| 13.11.2023.<br>13.11.2023. | ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA<br>HR9524020061031262160 | 2649 - Naplata kamate po okvir. kreditu | HR99<br>HR99<br>4917824128 |
| 13.11.2023.<br>13.11.2023. | KIP-PROMET, D.O.O. ZAGREB<br>HR4424840081101158980 | 2650 - Plaćanje računa br.2733/1/BIO | HR99<br>HR02 2302733<br>2023-84485896-<br>4918048903 |
| 13.11.2023.<br>13.11.2023. | KIP-PROMET, D.O.O. ZAGREB<br>HR4424840081101158980 | 2651 - Plaćanje računa br.2747/1/BIO | HR99<br>HR02 2302747<br>2023-84485932-<br>4918048939 |
| 13.11.2023.<br>13.11.2023. | KONTESA D.O.O. ZAGREB<br>HR6023400091110606663 | 2652 - rn 2823-1 | HR99<br>HR99<br>2023-84517855-<br>4918168128 |
| 13.11.2023.<br>13.11.2023. | SaltPay IIB hf<br>DK5789000000010271 | 2653 - 8018560TEYA231113 | HR99<br>HR99<br>2023-84553261-<br>4918229379 |
| 13.11.2023.<br>13.11.2023. | BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB<br>HR3924020061500112862 | 2654 - prijenos sredstava | HR99<br>HR00 2709<br>2023-84560063-<br>4918230856 |
| 13.11.2023<br>13.11.2023. | STJEMA PROMET d.o.o. DUGO SELO<br>HR8524020061101162092 | 2655 - PLAĆANJE RAČUNA790-1 | HR00 23-120-004489<br>HR00 790-1<br>2023-84569131-<br>4918252596 |
| 13.11.2023.<br>13.11.2023. | SNJEŽANA BARILOVIĆ - PAPYRUS-VL.SNJEŽANA B<br>HR1823600001100722290 | 2656 - plaćanje ufe 393 | HR99<br>HR00 2302861<br>2023-84645268-<br>4918370235 |
| 13.11.2023.<br>13.11.2023. | TROPIKA GREEN BOUTIQUE J.D.O.O. SESVETE<br>HR9624840081135242098 | 2657 - Račun 2739/1/BIO | HR99<br>HR02 2302739<br>2023-84652009-<br>4918379751 |
| 13.11.2023<br>13.11.2023. | IVANA SPUDIĆ MARTINJAŠ - MIMOZA CVJEĆARSKI DUGA RESA<br>HR4323600001102160544 | 2658 - uplata po rač.br.2539 | HR99<br>HR02 2302539<br>2023-84681732-<br>4918439072 |
| 13.11.2023.<br>13.11.2023. | MATIJA DESIGN D.O.O. ZA USLUGE ZAGREB<br>HR2724070001100458941 | 2659 - Placanje racuna COST | HR00 13-11<br>HR00 13-11<br>2023-84686366-<br>4918448229 |
| 13.11.2023.<br>13.11.2023. | SNJEŽANA ŠEBALJ PENIĆ - KAMELIJA FLOWERS, VELIKA GORICA<br>HR5823600001102825500 | 2660 - Placanje racuna 2302876 COST | HR99<br>HR02 2302876<br>2023-84722864-<br>4918519191 |

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| 14.11.2023.<br>14.11.2023. | KIP-PROMET, D.O.O. ZAGREB<br>HR4424840081101158980 | 2661 - Plaćanje računa br.2761/1/BIO | HR99<br>HR02 2302761<br>2023-84885075-<br>4920159615 | |
| 14.11.2023.<br>14.11.2023. | Erste & Steiermärkische S-Leasing<br>d.o.o. ZAGREB<br>HR9424020061100067576 | 2662 - račun 209045 | HR99<br>HR01 999-081519-<br>01007105<br>2023-84895907-<br>4920217492 | 1 |
| 14.11.2023.<br>14.11.2023. | Erste & Steiermärkische S-Leasing<br>d.o.o. ZAGREB<br>HR9424020061100067576 | 2663 - račun 209044 | HR99<br>HR01 999-081519-<br>01007083<br>2023-84895912-<br>4920217522 | |
| 14.11.2023.<br>14.11.2023. | Erste & Steiermärkische S-Leasing<br>d.o.o. ZAGREB<br>HR9424020061100067576 | 2664 - račun 209043 | HR99<br>HR01 999-081519-<br>01007075<br>2023-84895915-<br>4920217547 | |
| 14.11.2023.<br>14.11.2023. | Erste & Steiermärkische S-Leasing<br>d.o.o. ZAGREB<br>HR9424020061100067576 | 2665 - račun 209042 | HR99<br>HR01 999-081519-<br>01007040<br>2023-84895921-<br>4920217574 | |
| 14.11.2023.<br>14.11.2023. | LIMA NEKRETNINE D.O.O. ZA<br>USLUGE ZAGREB<br>HR9424070001100262571 | 2666 - povrat pozajmice | HR99<br>HR00 0211<br>2023-84921191-<br>4920373457 | |
| 14.11.2023.<br>14.11.2023. | STJEMA PROMET d.o.o. DUGO<br>SELO<br>HR8524020061101162092 | 2667 - PLAĆANJE RAČUNA803-1 | HR00 23-120-004399<br>HR00 803-1<br>2023-84940967-<br>4920412068 | |
| 14.11.2023.<br>14.11.2023. | SaltPay IIB hf<br>DK5789000000010271 | 2668 - 8018560TEYA231114 | HR99<br>HR99<br>2023-84954720-<br>4920485734 | |
| 14.11.2023.<br>14.11.2023. | WESLEY ALFREDO BELTRAN<br>HR0724020063211636049 | 2669 - akontacija za putne troškove | HR99<br>HR69 40002-<br>16224488895-200<br>2023-84970291-<br>4920536320 | |
| 14.11.2023.<br>14.11.2023. | ADRIA OIL D.O.O. KASTAV<br>HR1525000091101144372 | 2670 - Račun 23253/AO/1 | HR99<br>HR00 2230100-110073-<br>23253<br>2023-84970021-<br>4920619751 | 24 |
| 14.11.2023.<br>14.11.2023. | D.S. TRADE OTOČAC OTOČAC<br>HR0424020061140228166 | 2671 - RACUN BR: 17811BIO | HR99<br>HR02 1781<br>2023-85043167-<br>4920736039 | |
| 14.11.2023.<br>14.11.2023. | D.S. TRADE OTOČAC OTOČAC<br>HR0424020061140228166 | 2672 - RACUN BR: 16611BIO | HR99<br>HR02 1661<br>2023-85043435-<br>4920736521 | |
| 14.11.2023.<br>14.11.2023. | ERSTE&STEIERMÄRKISCHE BANK<br>d.d. RIJEKA<br>HR9524020061031262160 | 2673 - Naplata naknade platnog prometa | HR99<br>HR99<br>4920802447 | |
| 14.11.2023.<br>14.11.2023. | CVJEČARNICA<br>ORHIDEJA SAMOBOR<br>HR5924030091150005196 | 2674 - RN OTPR 2858/1/BIO | HR07 804021-91633001<br>HR02 2302858<br>2023-85142332-<br>4920940434 | |
| 14.11.2023.<br>14.11.2023. | SOLARIS FORWARDING LIMITED<br>GB51REVO00996943050167 | 2675 - 679 /TRANS/ 1 10717 | HR99<br>HR99<br>2023-85139670-<br>4920944798 | |
| 14.11.2023.<br>14.11.2023. | 2HM LOGISTICS, MEDNARODNA<br>SPEDICIJA IN TRANSPORT, D.O.O.<br>SI5602241026241 2932 | 2676 - PL.FAKT.606/TRANS.609<br>GDSV | HR99<br>HR99<br>2023-85160401-<br>4921034809 | |
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| 15.11.2023.<br>15.11.2023. | TEJ BAHADUR TAMANG<br>HR7324020063211715468 | 2677 - putni<br>SALA | HR67 16224488895-<br>23319-0<br>HR00 40002-<br>16224488895-190<br>2023-85394224-<br>4922498039 | |
| 15.11.2023.<br>15.11.2023. | TEJ BAHADUR TAMANG<br>HR7324020063211715468 | 2678 - dnevnice<br>SALA | HR67 16224488895-<br>23319-0<br>HR00 40002-<br>16224488895-200<br>2023-85394228-<br>4922498057 | |
| 15.11.2023.<br>15.11.2023. | TEJ BAHADUR TAMANG<br>HR7324020063211715468 | 2679 - topli obrok<br>SALA | HR67 16224488895-<br>23319-0<br>HR00 40002-<br>16224488895-191<br>2023-85394231-<br>4922498074 | |
| 15.11.2023.<br>15.11.2023. | TEJ BAHADUR TAMANG<br>HR7324020063211715468 | 2680 - plaća<br>SALA | HR67 16224488895-<br>23319-0<br>HR00 40002-<br>16224488895-100<br>2023-85394234-<br>4922498089 | |
| 15.11.2023.<br>15.11.2023. | ABUNDIO IV GOMEZ<br>HR6924020063211348492 | 2681 - putni<br>SALA | HR67 16224488895-<br>23319-0<br>HR00 40002-<br>16224488895-190<br>2023-85394238-<br>4922498109 | |
| 15.11.2023.<br>15.11.2023. | ABUNDIO IV GOMEZ<br>HR6924020063211348492 | 2682 - dnevnice<br>SALA | HR67 16224488895-<br>23319-0<br>HR00 40002-<br>16224488895-200<br>2023-85394242-<br>4922498137 | |
| 15.11.2023.<br>15.11.2023. | ABUNDIO IV GOMEZ<br>HR6924020063211348492 | 2683 - topli obrok<br>SALA | HR67 16224488895-<br>23319-0<br>HR00 40002-<br>16224488895-260<br>2023-85394246-<br>4922498164 | |
| 15.11.2023.<br>15.11.2023. | ABUNDIO IV GOMEZ<br>HR6924020063211348492 | 2684 - plaća<br>SALA | HR67 16224488895-<br>23319-0<br>HR00 40002-<br>16224488895-100<br>2023-85394250-<br>4922498191 | |
| 15.11.2023.<br>15.11.2023. | ALONZO BIQUIO<br>HR2224020063211316358 | 2685 - putni<br>SALA | HR67 16224488895-<br>23319-0<br>HR69 40002-<br>16224488895-190<br>2023-85394253-<br>4922498214 | |

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|---|---|---|
| 15.11.2023. ALONZO BIQUIO<br>15.11.2023. HR2224020063211316358 | 2686 - dnevnice<br>SALA | HR67 16224488895-23319-0<br>HR69 40002-16224488895-200<br>2023-85394257-4922498238 |
| 15.11.2023. ALONZO BIQUIO<br>15.11.2023. HR2224020063211316358 | 2687 - topli obrok<br>SALA | HR67 16224488895-23319-0<br>HR69 40002-16224488895-260<br>2023-85394260-4922498257 |
| 15.11.2023. ALONZO BIQUIO<br>15.11.2023. HR2224020063211316358 | 2688 - plaća<br>SALA | HR67 16224488895-23319-0<br>HR69 40002-16224488895-100<br>2023-85394263-4922498279 |
| 15.11.2023. ROMAN SHRESTHA<br>15.11.2023. HR9224020063211139334 | 2689 - putni<br>SALA | HR67 16224488895-23319-0<br>HR69 40002-16224488895-190<br>2023-85394267-4922498305 |
| 15.11.2023. ROMAN SHRESTHA<br>15.11.2023. HR9224020063211139334 | 2690 - dnevnice<br>SALA | HR67 16224488895-23319-0<br>HR69 40002-16224488895-200<br>2023-85394273-4922498330 |
| 15.11.2023. ROMAN SHRESTHA<br>15.11.2023. HR9224020063211139334 | 2691 - topli obrok<br>SALA | HR67 16224488895-23319-0<br>HR69 40002-16224488895-260<br>2023-85394277-4922498353 |
| 15.11.2023. ROMAN SHRESTHA<br>15.11.2023. HR9224020063211139334 | 2692 - plaća<br>SALA | HR67 16224488895-23319-0<br>HR69 40002-16224488895-100<br>2023-85394282-4922498380 |
| 15.11.2023. BIKASH BAHADUR NEPALI<br>15.11.2023. HR7524020063212096836 | 2693 - putni<br>SALA | HR67 16224488895-23319-0<br>HR69 40002-16224488895-190<br>2023-85394288-4922498404 |
| 15.11.2023. BIKASH BAHADUR NEPALI<br>15.11.2023. HR7524020063212096836 | 2694 - dnevnice<br>SALA | HR67 16224488895-23319-0<br>HR69 40002-16224488895-200<br>2023-85394295-4922498429 |
| 15.11.2023. BIKASH BAHADUR NEPALI<br>15.11.2023. HR7524020063212096836 | 2695 - topli obrok<br>SALA | HR67 16224488895-23319-0<br>HR69 40002-16224488895-191<br>2023-85394301-4922498450 |
| 15.11.2023. BIKASH BAHADUR NEPALI<br>15.11.2023. HR7524020063212096836 | 2696 - plaća<br>SALA | HR67 16224488895-23319-0<br>HR69 40002-16224488895-100<br>2023-85394306-4922498468 |
| 15.11.2023. JAGAT LAL YONJAN<br>15.11.2023. HR4224020063211682949 | 2697 - putni<br>SALA | HR67 16224488895-23319-0<br>HR69 40002-16224488895-190<br>2023-85394310-4922498493 |
| 15.11.2023. JAGAT LAL YONJAN<br>15.11.2023. HR4224020063211682949 | 2698 - dnevnice<br>SALA | HR67 16224488895-23319-0<br>HR69 40002-16224488895-200<br>2023-85394315-4922498517 |
| 15.11.2023. JAGAT LAL YONJAN<br>15.11.2023. HR4224020063211682949 | 2699 - topli obrok<br>SALA | HR67 16224488895-23319-0<br>HR69 40002-16224488895-191<br>2023-85394321-4922498542 |
| 15.11.2023. JAGAT LAL YONJAN<br>15.11.2023. HR4224020063211682949 | 2700 - plaća<br>SALA | HR67 16224488895-23319-0<br>HR69 40002-16224488895-100<br>2023-85394327-4922498567 |
| 15.11.2023. WESLEY ALFREDO BELTRAN<br>15.11.2023. HR0724020063211636049 | 2701 - putni<br>SALA | HR67 16224488895-23319-0<br>HR69 40002-16224488895-190<br>2023-85394333-4922498595 |
| 15.11.2023. WESLEY ALFREDO BELTRAN<br>15.11.2023. HR0724020063211636049 | 2702 - dnevnice<br>SALA | HR67 16224488895-23319-0<br>HR69 40002-16224488895-200<br>2023-85394341-4922498618 |
| 15.11.2023. WESLEY ALFREDO BELTRAN<br>15.11.2023. HR0724020063211636049 | 2703 - topli obrok<br>SALA | HR67 16224488895-23319-0<br>HR69 40002-16224488895-191<br>2023-85394346-4922498629 |
| 15.11.2023. WESLEY ALFREDO BELTRAN<br>15.11.2023. HR0724020063211636049 | 2704 - plaća<br>SALA | HR67 16224488895-23319-0<br>HR69 40002-16224488895-100<br>2023-85394350-4922498644 |
| 15.11.2023. ADA USLUGE J.D.O.O. LUČKO<br>15.11.2023. HR9224840081135331410 | 2705 - račun 33/1/1 | HR99<br>HR00 33<br>2023-85391128-4922608921 |
| 15.11.2023. HRVATSKI ZAVOD ZA ZDRAVSTVENO OSIGURANJE-O ZAGREB<br>15.11.2023. HR6510010051550100001 | 2706 - zdravstvo | HR99<br>HR68 8486-16224488895-23319<br>2023-85391131-4922608940 |
| 15.11.2023. DOPR.ZA MIROV.OSIG. ZA STAROST NA TEMELJU ZAGREB<br>15.11.2023. HR7610010051700036001 | 2707 - mio II | HR99<br>HR68 2283-16224488895-23319<br>2023-85391134-4922608953 |

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| 15.11.2023.<br>15.11.2023. | DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE ZAGREB<br>HR1210010051863000160 | 2708 - mio | HR99<br>HR68 8168-16224488895-23319<br>2023-85391139-4922608969 | |
| 15.11.2023.<br>15.11.2023. | POREZ I PRIREZ NA DOHODAK ZAGREB<br>HR1110010051713312009 | 2709 - porez i prirez Zagreb | HR99<br>HR68 1880-16224488895-23319<br>2023-85391143-4922608981 | |
| 15.11.2023.<br>15.11.2023. | POREZ NA DOHODAK I PRIREZ POREZU NA DOHODA NEDELIŠĆE<br>HR8410010051727912008 | 2710 - PORREZ NEDELIŠĆE | HR99<br>HR68 1880-16224488895-23319<br>2023-85391146-4922608993 | |
| 15.11.2023.<br>15.11.2023. | POREZ NA DOHODAK I PRIREZ POREZU NA DOHODA DONJA STUBICA<br>HR8710010051707912009 | 2711 - porez i prirez | HR99<br>HR68 1880-16224488895-23319<br>2023-85391150-4922609006 | |
| 15.11.2023.<br>15.11.2023. | POREZ NA DOHODAK I PRIREZ POREZU NA DOHODA VELIKA GORICA<br>HR6210010051754112007 | 2712 - porez i prirez velika gorica | HR99<br>HR68 1880-16224488895-23319<br>2023-85391154-4922609016 | |
| 15.11.2023.<br>15.11.2023. | POREZ NA DOHODAK I PRIREZ POREZU NA DOHODA SVETI IVAN ZELINA<br>HR1310010051742912008 | 2713 - porez i prirez | HR99<br>HR68 1880-16224488895-23319<br>2023-85391156-4922609025 | |
| 15.11.2023.<br>15.11.2023. | POREZ NA DOHODAK I PRIREZ POREZU NA DOHODA KLOŠTAR IVANIĆ<br>HR9410010051719312002 | 2714 - porez i prirez kloštar ivanić | HR99<br>HR68 1880-16224488895-23319<br>2023-85391159-4922609038 | |
| 15.11.2023.<br>15.11.2023. | POREZ NA DOHODAK I PRIREZ POREZU NA DOHODA DUGO SELO<br>HR6910010051710112002 | 2715 - porez dugo selo | HR99<br>HR68 1880-16224488895-23319<br>2023-85391162-4922609040 | |
| 15.11.2023.<br>15.11.2023. | HRVATSKI ZAVOD ZA ZDRAVSTVENO OSIGURANJE-O ZAGREB<br>HR6510010051550100001 | 2716 - zdravstvo | HR99<br>HR68 8486-16224488895-23319<br>2023-85391166-4922609057 | 2 |
| 15.11.2023.<br>15.11.2023. | DOPR.ZA MIROV.OSIG. ZA STAROST NA TEMELJU ZAGREB<br>HR7610010051700036001 | 2717 - mio II | HR99<br>HR68 2283-16224488895-23319<br>2023-85391168-4922609067 | |
| 15.11.2023.<br>15.11.2023. | DOPR.ZA MIROV.OSIG. ZA STAROST NA TEMELJU ZAGREB<br>HR7610010051700036001 | 2718 - mio II | HR99<br>HR68 2321-16224488895-23319<br>2023-85391171-4922609071 | |
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| 15.11.2023.<br>15.11.2023. | DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE ZAGREB<br>HR1210010051863000160 | 2720 - mio | HR99<br>HR68 8192-16224488895-23319<br>2023-85391176-4922609087 | |
| 15.11.2023.<br>15.11.2023. | DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE ZAGREB<br>HR1210010051863000160 | 2721 - mio | HR99<br>HR68 8168-16224488895-23319<br>2023-85391177-4922609099 | |
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| 15.11.2023.<br>15.11.2023. | ANA SMIRIĆ<br>HR1823900013215562836 | 2723 - putni SALA | HR67 16224488895-23319-0<br>HR69 40002-16224488895-190<br>2023-85392402-4922610429 | |
| 15.11.2023.<br>15.11.2023. | ANA SMIRIĆ<br>HR1823900013215562836 | 2724 - plaća SALA | HR67 16224488895-23319-0<br>HR69 40002-16224488895-100<br>2023-85392409-4922610441 | |
| 15.11.2023.<br>15.11.2023. | Irinej Galić<br>HR0524840083236626128 | 2725 - putni SALA | HR67 16224488895-23319-0<br>HR69 40002-16224488895-190<br>2023-85392412-4922610448 | |
| 15.11.2023.<br>15.11.2023. | Irinej Galić<br>HR0524840083236626128 | 2726 - plaća SALA | HR67 16224488895-23319-0<br>HR69 40002-16224488895-100<br>2023-85392415-4922610451 | |
| 15.11.2023.<br>15.11.2023. | Dino Branilović<br>HR6723600003236755110 | 2727 - putni SALA | HR67 16224488895-23319-0<br>HR69 40002-16224488895-190<br>2023-85392419-4922610461 | |
| 15.11.2023.<br>15.11.2023. | Dino Branilović<br>HR6723600003236755110 | 2728 - plaća SALA | HR67 16224488895-23319-0<br>HR69 40002-16224488895-100<br>2023-85392423-4922610475 | 1 |
| 15.11.2023.<br>15.11.2023. | Željko Matić<br>HR7523600003217810381 | 2729 - putni SALA | HR67 16224488895-23319-0<br>HR69 40002-16224488895-190<br>2023-85392427-4922610485 | |
| 15.11.2023.<br>15.11.2023. | Željko Matić<br>HR7523600003217810381 | 2730 - plaća SALA | HR67 16224488895-23319-0<br>HR69 40002-16224488895-100<br>2023-85392429-4922610497 | |

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| 15.11.2023.<br>15.11.2023. | Sanja Stipić<br>HR0923600003210990820 | 2731 - putni<br>SALA | HR67 16224488895-23319-0<br>HR69 40002-16224488895-190<br>2023-85392433-4922610513 | |
| 15.11.2023.<br>15.11.2023. | Sanja Stipić<br>HR0923600003210990820 | 2732 - plaća<br>SALA | HR67 16224488895-23319-0<br>HR69 40002-16224488895-100<br>2023-85392437-4922610534 | |
| 15.11.2023.<br>15.11.2023. | Nives Adrinek<br>HR7823600003513874018 | 2733 - putni<br>SALA | HR67 16224488895-23319-0<br>HR69 40002-16224488895-190<br>2023-85392440-4922610547 | |
| 15.11.2023.<br>15.11.2023. | Nives Adrinek<br>HR7823600003513874018 | 2734 - Plaća<br>SALA | HR67 16224488895-23319-0<br>HR69 40002-16224488895-110<br>2023-85392444-4922610566 | |
| 15.11.2023.<br>15.11.2023. | Nives Adinek<br>HR5623600003222275536 | 2735 - Plaća<br>SALA | HR67 16224488895-23319-0<br>HR69 40002-16224488895-120<br>2023-85392449-4922610592 | |
| 15.11.2023.<br>15.11.2023. | Suzana Hodžić<br>HR6823600003220686266 | 2736 - plaća<br>SALA | HR67 16224488895-23319-0<br>HR69 40002-16224488895-190<br>2023-85392452-4922610606 | |
| 15.11.2023.<br>15.11.2023. | Suzana Hodžić<br>HR6823600003220686266 | 2737 - plaća<br>SALA | HR67 16224488895-23319-0<br>HR69 40002-16224488895-100<br>2023-85392455-4922610617 | |
| 15.11.2023.<br>15.11.2023. | Sonja Vnučec<br>HR6723600003218475557 | 2738 - putni<br>SALA | HR67 16224488895-23319-0<br>HR69 40002-16224488895-190<br>2023-85392460-4922610638 | |
| 15.11.2023.<br>15.11.2023. | Sonja Vnučec<br>HR6723600003218475557 | 2739 - plaća<br>SALA | HR67 16224488895-23319-0<br>HR69 40002-16224488895-100<br>2023-85392464-4922610648 | 1 |
| 15.11.2023.<br>15.11.2023. | Monika Petrinec<br>HR5724070003235401047 | 2740 - plaća<br>SALA | HR67 16224488895-23319-0<br>HR69 40002-16224488895-100<br>2023-85392466-4922610657 | 1 |
| 15.11.2023.<br>15.11.2023. | Tomislav Petrinec<br>HR9824070003530628151 | 2741 - plaća<br>SALA | HR67 16224488895-23319-0<br>HR69 40002-16224488895-110<br>2023-85392470-4922610667 | |
| 15.11.2023.<br>15.11.2023. | Tomislav Petrinec<br>HR0424070003235626944 | 2742 - plaća<br>SALA | HR67 16224488895-23319-0<br>HR69 40002-16224488895-120<br>2023-85392475-4922610676 | |
| 15.11.2023.<br>15.11.2023. | Josipa Grubeša<br>HR2223400093230216912 | 2743 - putni<br>SALA | HR67 16224488895-23319-0<br>HR69 40002-16224488895-190<br>2023-85392477-4922610686 | |
| 15.11.2023.<br>15.11.2023. | Josipa Grubeša<br>HR2223400093230216912 | 2744 - plaća<br>SALA | HR67 16224488895-23319-0<br>HR69 40002-16224488895-100<br>2023-85392480-4922610697 | |
| 15.11.2023.<br>15.11.2023. | DANIELA BARKOVIĆ,KALA KARLOVAC<br>HR2724000081110427538 | 2745 - PLACANJE PO RN.2907 | HR99<br>HR02 2302907<br>2023-85449449-4922691986 | |
| 15.11.2023.<br>15.11.2023. | POLJONIM D.O.O.<br>HR3323600001101547005 | 2746 - RN.<br>SUPP | HR99<br>HR02 2700<br>2023-85494034-4922845958 | |
| 15.11.2023.<br>15.11.2023. | RADOJKA BRKIĆ - "CVJEĆARNICA BRKIĆ", RADOJ ZAGREB<br>HR9623600001100878802 | 2747 - Placanje racuna 2302928<br>COST | HR99<br>HR02 2302928<br>2023-85509922-4922885552 | |
| 15.11.2023.<br>15.11.2023. | LELA DESIGN, VL. MIRELA MIKŠIĆ ZAGREB<br>HR0224020061140091238 | 2748 - 2782/2023 - plaćanje po računu | HR99<br>HR00 2782<br>2023-85554012-4923099643 | |
| 15.11.2023.<br>15.11.2023. | LA LOG D.O.O. SESVETE<br>HR8623600001102647389 | 2749 - Placanje dobavljacu | HR00 1000013688<br>HR00 2300661<br>2023-85635289-4923337840 | |
| 15.11.2023.<br>15.11.2023. | SaltPay IIB hf<br>DK5789000000010271 | 2750 - 8018560TEYA231115 | HR99<br>HR99<br>2023-85652582-4923409959 | |
| 15.11.2023.<br>15.11.2023. | ELVIRA SVETAC NAŠA PRIČA ZAGREB<br>HR1525000091101548571 | 2751 - Placanje racuna 2302910 | HR99<br>HR02 2302910<br>2023-85724074-4923550518 | |
| 15.11.2023.<br>15.11.2023. | MARIJA JELINEK, ATELIER JELINEK, MARIJA JE ZABOK<br>HR6824840081107560354 | 2752 - Plaćanje računa 2302712, 2302797, 2302863 | HR99<br>HR02 2302863<br>2023-85838256-4923756823 | |
| 15.11.2023.<br>15.11.2023. | TERRA OBRT ZA POGREBNE USLUGE, VL. DAMIR K KAMANJE<br>HR9823400091160203049 | 2753 - Plačanje računa 2716/1 | HR99<br>HR02 2302716<br>2023-85864652-4923806660 | |
| 15.11.2023.<br>15.11.2023. | 2HM LOGISTICS, MEDNARODNA SPEDICIJA IN TRANSPORT, D.O.O.<br>SI5602241026241293 2 | 2754 - PAY.INV.632,644,620,617,633<br>GDSV | HR99<br>HR99<br>2023-85899225-4923933309 | |

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| 16.11.2023.<br>16.11.2023. | ERSTE CARD CLUB d.o.o ZAGREB<br>HR5924020061100479680 | 2755 - 5406481408-2311 | HR99<br>HR00 52007-2311-54064814082<br>2023-86055919-4925407571 | |
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| 16.11.2023.<br>16.11.2023. | TROPIKA GREEN BOUTIQUE J.D.O.O. SESVETE<br>HR9624840081135242098 | 2758 - Račun 2738/1/BIO | HR99<br>HR02 2302738<br>2023-86083608-4925557031 | |
| 16.11.2023.<br>16.11.2023. | LOGI SPEED D.O.O. ZAGREB<br>HR8924840081135161811 | 2759 - Pl. dugovanja 09, 10/2023 | HR99<br>HR99<br>2023-86138120-4925956608 | |
| 16.11.2023.<br>16.11.2023. | POLJONIM D.O.O.<br>HR3323600001101547005 | 2760 - RN.<br>SUPP | HR99<br>HR02 2638<br>2023-86177749-4926074623 | |
| 16.11.2023.<br>16.11.2023. | SaltPay IIB hf<br>DK5789000000010271 | 2761 - 8018560TEYA231116 | HR99<br>HR99<br>2023-86170688-4926085243 | |
| 16.11.2023.<br>16.11.2023. | OBALA LOGISTICA D.O.O.<br>HR3223400091110384358 | 2762 - Plaćanje računa:649/TRANS/1<br>SUPP | HR00 20232728<br>HR00 2300649<br>2023-86231291-4926302973 | |
| 16.11.2023.<br>16.11.2023. | OBALA LOGISTICA D.O.O.<br>HR3223400091110384358 | 2763 - Plaćanje računa:648/TRANS/1<br>SUPP | HR00 20232729<br>HR00 2300648<br>2023-86231293-4926302976 | |
| 16.11.2023.<br>16.11.2023. | OBALA LOGISTICA D.O.O.<br>HR3223400091110384358 | 2764 - Plaćanje računa:692/TRANS/1<br>SUPP | HR00 20232997<br>HR00 2300692<br>2023-86231519-4926303387 | |
| 16.11.2023.<br>16.11.2023. | OBALA LOGISTICA D.O.O.<br>HR3223400091110384358 | 2765 - Plaćanje računa:698/TRANS/1<br>SUPP | HR00 20233013<br>HR00 2300698<br>2023-86231522-4926303390 | |
| 16.11.2023.<br>16.11.2023. | OBALA LOGISTICA D.O.O.<br>HR3223400091110384358 | 2766 - Plaćanje računa:699/TRANS/1<br>SUPP | HR00 20233014<br>HR00 2300699<br>2023-86231523-4926303395 | |
| 16.11.2023.<br>16.11.2023. | OBALA LOGISTICA D.O.O.<br>HR3223400091110384358 | 2767 - Plaćanje računa:727/TRANS/1<br>SUPP | HR00 20233073<br>HR00 727<br>2023-86231525-4926303397 | |
| 16.11.2023<br>16.11.2023. | B.J. van Duyvenvoorde Zn. B.V. 2675 LN Honselersdijk<br>NL27ABNA0244749310 | 2768 - invoice | HR99<br>HR99<br>2023-86239842-4926349495 | 10 |
| 16.11.2023.<br>16.11.2023. | ANITA SETNIK - PUŠLEK, VL. ANITA SETNIK ČAKOVEC<br>HR9723600001102766792 | 2769 - rn.2904/1/Bio | HR99<br>HR02 2302904<br>2023-86297427-4926429835 | |
| 16.11.2023.<br>16.11.2023. | MATIJA DESIGN D.O.O. ZA USLUGE ZAGREB<br>HR2724070001100458941 | 2770 - Placanje racuna<br>COST | HR99<br>HR00 16-11<br>2023-86328580-4926483712 | |
| 16.11.2023<br>16.11.2023. | MATIJA DESIGN D.O.O. ZA USLUGE ZAGREB<br>HR2724070001100458941 | 2771 - Placanje racuna<br>COST | HR99<br>HR00 16-11<br>2023-86328588-4926483722 | |
| 16.11.2023.<br>16.11.2023. | MATIJA DESIGN D.O.O. ZA USLUGE ZAGREB<br>HR2724070001100458941 | 2772 - Placanje racuna<br>COST | HR99<br>HR00 16-11<br>2023-86328605-4926483743 | |
| 16.11.2023.<br>16.11.2023. | JAN RIJK FREIGHT SOLUTIO<br>NL90ABNA0244843430 | 2773 - 675/TRANS/1 689/TRANS/1 | HR99<br>HR99<br>2023-86344584-4926546730 | |
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| 17.11.2023.<br>17.11.2023. | RASADNIK ŠMOGORI d. o. o. MATULJI<br>HR3724020061100274727 | 2774 - uplata računa za robu | HR99<br>HR02 2302807<br>2023-86417239-4927457020 | |
| 17.11.2023<br>17.11.2023. | RASADNIK ŠMOGORI d. o. o. MATULJI<br>HR3724020061100274727 | 2775 - uplata računa za robu | HR99<br>HR02 2302805<br>2023-86417241-4927457033 | |
| 17.11.2023.<br>17.11.2023. | FLORES, vl. Natalie Mandić Penić KARLOVAC<br>HR0324020061140023611 | 2776 - Placanje racuna 2302852<br>COST | HR99<br>HR02 2302852<br>2023-86417347-4927457825 | |
| 17.11.2023.<br>17.11.2023. | KIP-PROMET, D.O.O. ZAGREB<br>HR4424840081101158980 | 2777 - Plaćanje računa br.2793/1/BIO | HR99<br>HR02 2302793<br>2023-86469708-4928073224 | |
| 17.11.2023.<br>17.11.2023. | KIP-PROMET, D.O.O. ZAGREB<br>HR4424840081101158980 | 2778 - Plaćanje računa br.2778/1/BIO | HR99<br>HR02 2302778<br>2023-86469713-4928073233 | |
| 17.11.2023.<br>17.11.2023. | KIP-PROMET, D.O.O. ZAGREB<br>HR4424840081101158980 | 2779 - Plaćanje računa br.2777/1/BIO | HR99<br>HR02 2302777<br>2023-86469717-4928073244 | |
| 17.11.2023.<br>17.11.2023. | RAZNO RAZNO d.o.o. ZAGREB<br>HR3824020061100932854 | 2780 - Ispravak naloga 12.11.2023 2023-84193610<br>REFU | HR02 2302849<br>HR99<br>2023-86465161-4928105696 | |
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| 17.11.2023.<br>17.11.2023. | MI MARIS D.O.O.<br>HR0623600001101290538 | 2782 - UPL.PO RAČ. 2958 | HR99<br>HR00 2958<br>2023-86509856-4928371223 | |
| 17.11.2023.<br>17.11.2023. | SaltPay IIB hf<br>DK5789000000010271 | 2783 - 8018560TEYA231117 | HR99<br>HR99<br>2023-86528086-4928490553 | |
| 17.11.2023<br>17.11.2023. | IRA-COMMERCE, d.o.o. DUGOPOLJE<br>HR5324020061100629653 | 2784 - Plaćanje prema rn od 2680/1/BIO do 2767/1/BIO | HR99<br>HR00 17112023<br>2023-86541648-4928561689 | |
| 17.11.2023.<br>17.11.2023. | KARMEN BAN - "FIJOK" CVJETARNA JURDANI<br>HR1423600001101415621 | 2785 - PL RN | HR99<br>HR99<br>2023-86551751-4928596806 | |

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| 17.11.2023.<br>17.11.2023. | SHOWROOM D.O.O. BJELOVAR<br>HR3424840081105479637 | 2786 - Placanje racuna 2301968<br>COST | HR99<br>HR02 2301968<br>2023-86613246-<br>4928782098 | |
| 17.11.2023.<br>17.11.2023. | SHOWROOM D.O.O. BJELOVAR<br>HR3424840081105479637 | 2787 - Placanje racuna 2302487<br>COST | HR99<br>HR02 2302487<br>2023-86613269-<br>4928782125 | |
| 17.11.2023.<br>17.11.2023. | SHOWROOM D.O.O. BJELOVAR<br>HR3424840081105479637 | 2788 - Placanje racuna 2301987<br>COST | HR99<br>HR02 2301987<br>2023-86613291-<br>4928782149 | |
| 17.11.2023.<br>17.11.2023. | SHOWROOM D.O.O. BJELOVAR<br>HR3424840081105479637 | 2789 - Placanje racuna 2302019<br>COST | HR99<br>HR02 2302019<br>2023-86617026-<br>4928786630 | |
| 17.11.2023.<br>17.11.2023. | DFF Logistics BV<br>NL37INGB0390745812 | 2790 - 787/TRANS/1, 788/TRANS/1, 814/TRANS/1 | HR99<br>HR99<br>2023-86684127-<br>4928914025 | |
| 17.11.2023.<br>17.11.2023. | ALEKSANDAR ŠEKORANJA - SAŠA<br>ŠEKORANJA, VL. ZAGREB<br>HR2223600001102175181 | 2791 - Plačanje po računu 2934 | HR99<br>HR02 2302934<br>2023-86706636-<br>4928956507 | |
| 17.11.2023.<br>17.11.2023. | ALEKSANDAR ŠEKORANJA - SAŠA<br>ŠEKORANJA, VL. ZAGREB<br>HR2223600001102175181 | 2792 - Plačanje po računu 2930 | HR99<br>HR02 2302930<br>2023-86707334-<br>4928957427 | |
| **Stanje na dan:** | **17.11.2023.** | **Broj izvoda 285** | **Promet**<br>**S t a n j e** | |
| 18.11.2023.<br>18.11.2023. | BIO M.B. d.o.o.-kontrola troš.po<br>karticama ZAGREB<br>HR3924020061500112862 | 2793 - prijenos sredstava | HR99<br>HR00 2709<br>2023-86745277-<br>4930255735 | |
| 18.11.2023.<br>18.11.2023. | ALONZO BIQUIO<br>HR2224020063211316358 | 2794 - akontacija const | HR99<br>HR69 40002-<br>16224488895-200<br>2023-86752100-<br>4930768053 | |
| **Stanje na dan:** | **18.11.2023.** | **Broj izvoda 286** | **Promet**<br>**S t a n j e** | |
| 20.11.2023.<br>20.11.2023. | RADOJKA BRKIĆ - "CVJEĆARNICA<br>BRKIĆ", RADOJ ZAGREB<br>HR9623600001100878802 | 2795 - Placanje racuna 2966/1/BIO | HR99<br>HR02 2302966<br>2023-86957459-<br>4933380314 | |
| 20.11.2023.<br>20.11.2023. | STUDIO BOTANIKE D.O.O. ZAGREB<br>HR5623600001102539968 | 2796 - Placanje racuna 2302846<br>COST | HR99<br>HR02 2302846<br>2023-86963551-<br>4933388944 | |
| 20.11.2023.<br>20.11.2023. | STUDIO BOTANIKE D.O.O. ZAGREB<br>HR5623600001102539968 | 2797 - racun 2715/1/bio | HR99<br>HR02 2302715<br>2023-86963555-<br>4933388952 | |
| 20.11.2023.<br>20.11.2023. | STUDIO BOTANIKE D.O.O. ZAGREB<br>HR5623600001102539968 | 2798 - racun 2563/1/bio | HR99<br>HR02 2302563<br>2023-86964380-<br>4933390106 | |
| 20.11.2023.<br>20.11.2023. | FLORES, vl. Natalie Mandić<br>Penić KARLOVAC<br>HR0324020061140023611 | 2799 - Placanje racuna 2302852<br>COST | HR99<br>HR02 2302852<br>2023-87004509-<br>4933478522 | |
| 20.11.2023.<br>20.11.2023. | WESLEY ALFREDO BELTRAN<br>HR0724020063211636049 | 2800 - akontacija za putne troškove | HR99<br>HR69 40002-<br>16224488895-200<br>2023-87062865-<br>4933636549 | |
| 20.11.2023.<br>20.11.2023. | KIP-PROMET, D.O.O. ZAGREB<br>HR4424840081101158980 | 2801 - Plaćanje računa br.2794/1/BIO | HR99<br>HR02 2302794<br>2023-87066881-<br>4933641264 | |
| 20.11.2023.<br>20.11.2023. | IK SERVIS d.o.o. Slovenska Bistrica<br>SI5629000050180576 | 2802 - racuni 06-10/23 | HR00 0023-01854<br>HR99<br>2023-87064395-<br>4933668308 | |
| 20.11.2023.<br>20.11.2023. | KONTESA D.O.O. ZAGREB<br>HR6023400091110606663 | 2803 - rn 2888-1 | HR99<br>HR99<br>2023-87130856-<br>4933888823 | |
| 20.11.2023.<br>20.11.2023. | ELVIRA SVETAC NAŠA<br>PRIČA ZAGREB<br>HR1525000091101548571 | 2804 - Placanje racuna 2302836 | HR99<br>HR02 2302836<br>2023-87131143-<br>4933889288 | |
| 20.11.2023.<br>20.11.2023. | SaltPay IIB hf<br>DK5789000000010271 | 2805 - 8018560TEYA231120 | HR99<br>HR99<br>2023-87150764-<br>4933946847 | |
| 20.11.2023.<br>20.11.2023. | LKW SERVIS M.D d.o.o. SESVETE<br>HR8324020061100875881 | 2806 - računi za kolovoz | HR99<br>HR00 23-300-303<br>2023-87209071-<br>4934029357 | 2 |
| 20.11.2023.<br>20.11.2023. | CIAK TRUCK d.o.o. SESVETE<br>HR1024020061100995147 | 2807 - račun 27784-06-1 | HR99<br>HR00 27784-06-1<br>2023-87209078-<br>4934029362 | |
| 20.11.2023.<br>20.11.2023. | VODOOPSKRBA I ODVODNJA<br>d.o.o. ZAGREB<br>HR8924020061100679445 | 2808 - račun broj 46151501,45681019,45459539 | HR99<br>HR01 4692958-<br>46151501-12080<br>2023-87209098-<br>4934029382 | |
| 20.11.2023.<br>20.11.2023. | TPZ VILIČARI d.o.o. ZAGREB<br>HR7124020061100620599 | 2809 - račun 4741 | HR99<br>HR01 2-74741-55109<br>2023-87209112-<br>4934029395 | |
| 20.11.2023.<br>20.11.2023. | CROWAY D.O.O. ZAGREB<br>HR0525000091101260855 | 2810 - račun 2144/1/1 | HR99<br>HR00 001-002144-<br>0281774<br>2023-87209064-<br>4934044264 | 1 |
| 20.11.2023.<br>20.11.2023. | CROWAY D.O.O. ZAGREB<br>HR0525000091101260855 | 2811 - račun 2301/1/1 | HR99<br>HR00 001-002301-<br>0281770<br>2023-87209068-<br>4934044269 | |
| 20.11.2023.<br>20.11.2023. | ODVJETNICA ZRINKA KLJAIĆ<br>PINTARIĆ VARAŽDIN<br>HR6623400091160407422 | 2812 - račun 81 | HR99<br>HR00 81<br>2023-87209083-<br>4934044279 | |
| 20.11.2023.<br>20.11.2023. | POSLOVNI PROGRAMI<br>D.O.O. ČAKOVEC<br>HR7723400091110978837 | 2813 - računi 1050,998,976 | HR99<br>HR00 02-2301050<br>2023-87209084-<br>4934044280 | |
| 20.11.2023.<br>20.11.2023. | ZAGREBAČKI HOLDING D.O.O. ZA<br>JAVNI PRIJEVO Zagreb<br>HR4325030071411000042 | 2814 - račun 005575 | HR99<br>HR00 23-005575-110103<br>2023-87209087-<br>4934044285 | |

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| 20.11.2023.<br>20.11.2023. | MATIĆ D.O.O. VELIKA GORICA<br>HR0323900011100364713 | 2815 - račun 22505 | HR99<br>HR00 4409123038-112310<br>2023-87209091-4934044289 | |
| 20.11.2023.<br>20.11.2023. | IVAN ŠČRBIĆ - VULKANIZER IVAN ŠČRBIĆ ZAGREB<br>HR4523600001101504788 | 2816 - račun 1890 | HR99<br>HR01 2-1890-40701<br>2023-87209094-4934044291 | |
| 20.11.2023<br>20.11.2023. | IVAN ŠČRBIĆ - VULKANIZER IVAN ŠČRBIĆ ZAGREB<br>HR4523600001101504788 | 2817 - račun 2171 | HR99<br>HR01 2-2171-40701<br>2023-87209096-4934044295 | 1 |
| 20.11.2023.<br>20.11.2023. | A1 HRVATSKA D.O.O. ZAGREB<br>HR3424840081100341353 | 2818 - račun 2533025472 | HR99<br>HR00 210062368-2533025472<br>2023-87209104-4934044303 | |
| 20.11.2023.<br>20.11.2023. | A1 HRVATSKA D.O.O. ZAGREB<br>HR4623900011100337943 | 2819 - račun 826526112023 | HR99<br>HR04 286722186-202310<br>2023-87209106-4934044308 | 1 |
| 20.11.2023.<br>20.11.2023. | A1 HRVATSKA D.O.O. ZAGREB<br>HR4623900011100337943 | 2820 - račun 826527112023 | HR99<br>HR04 300779569-202310<br>2023-87209108-4934044310 | |
| 20.11.2023<br>20.11.2023. | DARKO TOURS PRIJEVOZ D.O.O. DESINIĆ<br>HR6323600001103051032 | 2821 - račun 837 | HR99<br>HR00 233900083700<br>2023-87209110-4934044313 | |
| 20.11.2023.<br>20.11.2023. | HERC-ŠPED D.O.O. ZA MEĐUNARODNO OTPREMNIŠT ZAGREB<br>HR7523400091100139996 | 2822 - račun 1443/1/1 | HR99<br>HR00 1443<br>2023-87209115-4934044314 | |
| 20.11.2023.<br>20.11.2023. | ČEBUHAR GRUPA d. o. o. VRATA<br>HR8824020061100855033 | 2823 - račun 2457 | HR99<br>HR00 02-2457-00741<br>2023-87216067-4934049071 | 8 |
| 20.11.2023<br>20.11.2023. | SAS SOCIETE D ENDUCTION ET DE FLOC 53000 LAVAL<br>FR7613807006551402101491974 | 2824 - proforma invoice pi-27361 | HR99<br>HR99<br>2023-87226170-4934076371 | 2 |
| 20.11.2023.<br>20.11.2023. | CVJETNA POKLON GALERIJA FLORA J.D.O.O. ČAKOVEC<br>HR1624840081135065349 | 2825 - plaćanje računa br : 2948-1-BIO | HR00 11698871937<br>HR02 2302948<br>2023-87242420-4934097885 | |
| 20.11.2023.<br>20.11.2023. | MARKOS-AMBALAŽA D.O.O. SESVETE<br>HR6923400091111155909 | 2826 - PLAČANJE RAČUNA 794/TRANS/1 | HR99<br>HR99<br>2023-87259330-4934121012 | |
| 20.11.2023<br>20.11.2023. | BIT - 3K MIKIĆ d.o.o. MARKOVO POLJE<br>HR2924020061101090156 | 2827 - Placanje racuna 2302951<br>COST | HR99<br>HR02 2302951<br>2023-87278063-4934153389 | |
| 20.11.2023.<br>20.11.2023. | VRTNI CENTAR PISAČIĆ D.O.O. SVETI IVAN ZELINA<br>HR0923600001101526582 | 2828 - UPLATA RAČUNA<br>CMDT | HR99<br>HR00 2302635<br>2023-87316987-4934226896 | |
| 20.11.2023.<br>20.11.2023. | ZEUS LOGISTIC SOLUTIONS J.D.O.O. ZAGREB<br>HR6523400091111209234 | 2829 - Računi 683/TRANS/1, 706/TRANS/1, 752/TRANS/1 | HR99<br>HR99<br>2023-87317751-4934227966 | |
| 20.11.2023.<br>20.11.2023. | ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA<br>HR9524020061031262160 | 2830 - NAPLATA NAKNADE | HR99<br>HR99<br>3150489561-467070051 | |
| 20.11.2023<br>20.11.2023. | B.J. van Duyvenvoorde Zn. B.V. 2675 LN Honselersdijk<br>NL27ABNA0244749310 | 2831 - invoice | HR99<br>HR99<br>3150489561-467070051 | 26 |
| 20.11.2023<br>20.11.2023. | BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB<br>HR3924020061500112862 | 2832 - prijenos sredstava | HR99<br>HR00 2709<br>2023-87330721-4934250504 | |
| 20.11.2023.<br>20.11.2023. | SHINY STAR d.o.o. ZAGREB<br>HR6624020061100975321 | 2833 - uplata po računu | HR99<br>HR00 1200<br>2023-87331926-4934252982 | |
| **Stanje na dan:** | **20.11.2023.** | **Broj izvoda 287** | **Promet**<br>**S t a n j e** | **47** |
| 21.11.2023.<br>21.11.2023. | KIP-PROMET, D.O.O. ZAGREB<br>HR4424840081101158980 | 2834 - Plaćanje računa br.2816/1/BIO | HR99<br>HR02 2302816<br>2023-87442744-4935802110 | |
| 21.11.2023.<br>21.11.2023. | KOS TRANSPORTI D.O.O. VARAŽDIN<br>HR3024840081100542797 | 2835 - RN.BR.627<br>SUPP | HR99<br>HR00 627<br>2023-87444317-4935809700 | |
| 21.11.2023.<br>21.11.2023. | CAMELLIA D.O.O. KRIŽEVCI<br>HR6123600001102823991 | 2836 - Roba | HR99<br>HR00 02-2302845<br>2023-87456341-4935890094 | |
| 21.11.2023.<br>21.11.2023. | SaltPay IIB hf<br>DK5789000000010271 | 2837 - 8018560TEYA231121 | HR99<br>HR99<br>2023-87498498-4936110019 | |
| 21.11.2023.<br>21.11.2023. | RAZNO RAZNO d.o.o. ZAGREB<br>HR3824020061100932854 | 2838 - Ispravak naloga 12.11.2023 2023-84193608<br>REFU | HR02 2302849<br>HR99<br>2023-87574512-4936260908 | |
| 21.11.2023.<br>21.11.2023. | SALVUS D.O.O. DONJA STUBICA<br>HR6725000091101477601 | 2839 - PLAĆANJE 824/TRANS/1 | HR00 220-41268-21005350<br>HR00 824<br>2023-87606027-4936317917 | |
| 21.11.2023.<br>21.11.2023. | ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA<br>HR9524020061031262160 | 2840 - NAPLATA NAKNADE | HR99<br>HR99<br>3150489971-467106038 | |
| 21.11.2023.<br>21.11.2023. | Omeco Spa Roma<br>IT59X0569603211000007839X83 | 2841 - Numero proforma: 23244glu | HR99<br>HR99<br>3150489971-467106038 | 9 |
| 21.11.2023<br>21.11.2023. | MARTINA KUHAR, LA MIA ARTE, VL. MARTINA KU SAMOBOR<br>HR9324840081135179975 | 2842 - Plaćanje po racunu | HR99<br>HR02 2302809<br>2023-87624915-4936353036 | |
| 21.11.2023.<br>21.11.2023. | BIO M.B. d.o.o. ZAGREB | 2843 - POLOG GOTOVINE U PAMETNI SEF | HR05 30008700-2600007779<br>HR00 1234-231121<br>2023-4936490348 | |
| **Stanje na dan:** | **21.11.2023.** | **Broj izvoda 288** | **Promet**<br>**S t a n j e** | **9** |
| 22.11.2023.<br>22.11.2023. | KOPŠIVA,vl.Inka Kopriva i Jaroslav Kopriva OGULIN<br>HR1324020061100146828 | 2844 - rč | HR99<br>HR00 2979<br>2023-87747935-4937753569 | |

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| 22.11.2023.<br>22.11.2023. | JERKIĆ-PRIJEVOZI D.O.O. SESVETE<br>HR0223600001101219994 | 2845 - 594,566,528 | HR99<br>HR99<br>2023-87781235-<br>4938047667 | |
| 22.11.2023.<br>22.11.2023. | IVAN MARTINČIĆ, PURPURA Grad Zagreb<br>HR5041240031199009166 | 2846 - Plaćanje računa 2651, 2722, 2749, 2 757, 2927, 2814/1/BIO | HR99<br>HR00 2302651-2814<br>2023-87804626-<br>4938184894 | |
| 22.11.2023.<br>22.11.2023. | SHINY STAR d.o.o. ZAGREB<br>HR6624020061100975321 | 2847 - uplata po računu | HR99<br>HR00 1200<br>2023-87823301-<br>4938221977 | |
| 22.11.2023.<br>22.11.2023. | POLJONIM D.O.O.<br>HR3323600001101547005 | 2848 - RN.<br>SUPP | HR99<br>HR02 2786<br>2023-87827358-<br>4938261249 | |
| 22.11.2023.<br>22.11.2023. | POLJONIM D.O.O.<br>HR3323600001101547005 | 2849 - RN.<br>SUPP | HR99<br>HR02 2834<br>2023-87831586-<br>4938268282 | |
| 22.11.2023.<br>22.11.2023. | SaltPay IIB hf<br>DK5789000000010271 | 2850 - 8018560TEYA231122 | HR99<br>HR99<br>2023-87842134-<br>4938330159 | |
| 22.11.2023.<br>22.11.2023. | GENERALI OSIGURANJE D.D.<br>HR7623400091400206762 | 2851 - ponuda/polica 1025122821 | HR99<br>HR00 0012-1025122821<br>2023-87826543-<br>4938335990 | |
| 22.11.2023.<br>22.11.2023. | TRGO FORTUNA D.O.O. SVETA NEDJELJA<br>HR9725000091101473569 | 2852 - ponuda 428 | HR99<br>HR00 101837-428-01<br>2023-87826545-<br>4938336000 | |
| 22.11.2023.<br>22.11.2023. | DIGITALNI TAHOGRAF D.O.O. HRVATSKI LESKOVAC<br>HR0223600001102441903 | 2853 - račun 10668 | HR99<br>HR00 10668-5270<br>2023-87826546-<br>4938336004 | |
| **Stanje na dan:** | **22.11.2023.** | **Broj izvoda 289** | **Promet**<br>**S t a n j e** | |
| 23.11.2023.<br>23.11.2023. | FLORES, vl. Natalie Mandić Penić KARLOVAC<br>HR0324020061140023611 | 2854 - Placanje racuna 2302852<br>COST | HR99<br>HR02 2302852<br>2023-87974725-<br>4939288645 | |
| 23.11.2023.<br>23.11.2023. | KIP-PROMET, D.O.O. ZAGREB<br>HR4424840081101158980 | 2855 - Plaćanje računa br.2843/1/BIO | HR99<br>HR02 2302843<br>2023-88017342-<br>4939937765 | |
| 23.11.2023.<br>23.11.2023. | KIP-PROMET, D.O.O. ZAGREB<br>HR4424840081101158980 | 2856 - Plaćanje računa br.2844/1/BIO | HR99<br>HR02 2302844<br>2023-88017346-<br>4939937774 | |
| 23.11.2023.<br>23.11.2023. | ELVIRA SVETAC NAŠA PRIČA ZAGREB<br>HR1525000091101548571 | 2857 - Placanje racuna 2911/1/BIO | HR99<br>HR02 2302911<br>2023-88020419-<br>4939944619 | |
| 23.11.2023.<br>23.11.2023. | BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB<br>HR3924020061500112862 | 2858 - prijenos sredstava | HR99<br>HR00 2709<br>2023-88046595-<br>4940146537 | |
| 23.11.2023.<br>23.11.2023. | SMITHERS-OASIS ADRIA d.o.o. 8332 Gradac<br>SI5602430025643552 | 2859 - order confirmation No:6925/2023 | HR99<br>HR99<br>2023-88048331-<br>4940261157 | |
| 23.11.2023.<br>23.11.2023. | SaltPay IIB hf<br>DK5789000000010271 | 2860 - 8018560TEYA231123 | HR99<br>HR99<br>2023-88069028-<br>4940331717 | |
| 23.11.2023.<br>23.11.2023. | D.S. TRADE OTOČAC OTOČAC<br>HR0424020061140228166 | 2861 - RACUN BR: 18261BIO | HR99<br>HR02 1826<br>2023-88100744-<br>4940450805 | |
| 23.11.2023.<br>23.11.2023. | NV PLASTINOVA 8600 Diksmuide<br>BE35408050020137 | 2862 - INVOICE 4304892 | HR99<br>HR99<br>2023-88097170-<br>4940460055 | 4 |
| 23.11.2023.<br>23.11.2023. | MAJA KOLENKO<br>HR5423600003237465384 | 2863 - račun 2937/1/bio (Floristokracija) | HR99<br>HR02 2302937<br>2023-88117231-<br>4940477771 | |
| 23.11.2023.<br>23.11.2023. | DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE ZAGREB<br>HR1210010051863000160 | 2864 - Pristojba Ovrv-78226/2023 | HR99<br>HR63 5045-42910-<br>1065530501<br>2023-88128525-<br>4940513931 | |
| 23.11.2023.<br>23.11.2023. | JASMINKA CARRIERO - CVJETNI SALON "CATTLEY<br>HR5923600001101245061 | 2865 - Račun br.2926/1/BIO | HR99<br>HR02 2302926<br>2023-88193118-<br>4940617640 | |
| 23.11.2023.<br>23.11.2023. | RAZNO RAZNO d.o.o. ZAGREB<br>HR3824020061100932854 | 2866 - Placanje racuna /1/BIO/2990<br>COST | HR99<br>HR02 2302990<br>2023-88198988-<br>4940636481 | |
| 23.11.2023.<br>23.11.2023. | ALEKSANDAR ŠEKORANJA - SAŠA ŠEKORANJA, VL. ZAGREB<br>HR2223600001102175181 | 2867 - Plačanje po računu 2985 | HR99<br>HR02 2302985<br>2023-88199587-<br>4940637620 | |
| 23.11.2023.<br>23.11.2023. | ALEKSANDAR ŠEKORANJA - SAŠA ŠEKORANJA, VL. ZAGREB<br>HR2223600001102175181 | 2868 - Plačanje po računu 3006 | HR99<br>HR02 2303006<br>2023-88199625-<br>4940637661 | |
| 23.11.2023.<br>23.11.2023. | ALEKSANDAR ŠEKORANJA - SAŠA ŠEKORANJA, VL. ZAGREB<br>HR2223600001102175181 | 2869 - Plačanje po računu 2974 | HR99<br>HR02 2302974<br>2023-88199648-<br>4940637686 | |
| **Stanje na dan:** | **23.11.2023.** | **Broj izvoda 290** | **Promet**<br>**S t a n j e** | **5** |
| 24.11.2023.<br>24.11.2023. | ANITA SETNIK - PUŠLEK, VL. ANITA SETNIK ČAKOVEC<br>HR9723600001102766792 | 2870 - rn.2991/1/Bio | HR99<br>HR02 2302991<br>2023-88271230-<br>4941728052 | |
| 24.11.2023.<br>24.11.2023. | KIP-PROMET, D.O.O. ZAGREB<br>HR4424840081101158980 | 2871 - Plaćanje računa br.2872/1/BIO | HR99<br>HR02 2302872<br>2023-88296536-<br>4942071034 | |
| 24.11.2023.<br>24.11.2023. | RUŽICA ČEŠKOVIĆ ,IRIS CVJEĆARSKO TRGOVAČKI KARLOVAC<br>HR1724000081190171612 | 2872 - rac | HR99<br>HR00 2303011<br>2023-88320433-<br>4942278423 | |
| 24.11.2023.<br>24.11.2023. | WESLEY ALFREDO BELTRAN<br>HR0724020063211636049 | 2873 - akontacija za putne troškove | HR99<br>HR69 40002-<br>16224488895-200<br>2023-88341391-<br>4942391907 | |
| 24.11.2023.<br>24.11.2023. | SaltPay IIB hf<br>DK5789000000010271 | 2874 - 8018560TEYA231124 | HR99<br>HR99<br>2023-88345415-<br>4942408138 | |

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| 24.11.2023.<br>24.11.2023. | STJEMA PROMET d.o.o. DUGO SELO<br>HR8524020061101162092 | 2875 - PLAĆANJE RAČUNA845-1 | HR00 23-120-004584<br>HR00 845-1<br>2023-88393654-<br>4942619573 | |
| 24.11.2023.<br>24.11.2023. | ERSTE&STEIERMÄRKISCHE BANK<br>d.d. RIJEKA<br>HR9524020061031262160 | 2876 - NAPLATA NAKNADE | HR99<br>HR99<br>3150491176-467217182 | |
| 24.11.2023.<br>24.11.2023. | ZELER TRAFIC Sid<br>RS3534000000140746605 | 2877 - racun 078 | HR99<br>HR99<br>3150491176-467217182 | |
| 24.11.2023.<br>24.11.2023. | BIO M.B. d.o.o. ZAGREB | 2878 - POLOG GOTOVINE U PAMETNI SEF | HR05 30008700-<br>2600007779<br>HR00 1234-231124<br>2023-4942648165 | |
| 24.11.2023.<br>24.11.2023. | VERAG 360 GmbH Suben<br>AT053445500004210225 | 2879 - invoice 23224970 | HR99<br>HR99<br>2023-88401087-<br>4942648368 | 14 |
| 24.11.2023.<br>24.11.2023. | ERSTE&STEIERMÄRKISCHE BANK<br>d.d. RIJEKA<br>HR9524020061031262160 | 2880 - NAPLATA NAKNADE | HR99<br>HR99<br>3150491266-467222441 | |
| 24.11.2023.<br>24.11.2023. | B.J. van Duyvenvoorde Zn. B.V. 2675 LN Honselersdijk<br>NL27ABNA0244749310 | 2881 - invoice | HR99<br>HR99<br>3150491266-467222441 | 15 |
| 24.11.2023<br>24.11.2023. | ERSTE&STEIERMÄRKISCHE BANK<br>d.d. RIJEKA<br>HR9524020061031262160 | 2882 - NAPLATA NAKNADE | HR99<br>HR99<br>3150491269-467222533 | |
| 24.11.2023.<br>24.11.2023. | HAMIPLANT B.V. 2675LP HONSELERSDIJK<br>NL96RABO0142213810 | 2883 - INVOICE | HR99<br>HR99<br>3150491269-467222533 | 14 |
| 24.11.2023.<br>24.11.2023. | POLJONIM D.O.O.<br>HR3323600001101547005 | 2884 - RN.<br>SUPP | HR99<br>HR02 2864<br>2023-88445346-<br>4942716083 | |
| 24.11.2023.<br>24.11.2023. | JAN RIJK FREIGHT SOLUTIO<br>NL90ABNA0244843430 | 2885 - 711/TRANS/1 709/TRANS/1 710/TRANS/1 736/TRANS/1 735/TRANS/1 | HR99<br>HR99<br>2023-88438627-<br>4942717439 | |
| 24.11.2023.<br>24.11.2023. | KRISTINA LIEBERTH GRABERJE IVANEČKO<br>HR2324020060324020063 | 2886 - BELLA FLOWERS DIO RN | HR99<br>HR02 28741<br>4942748587 | |
| 24.11.2023.<br>24.11.2023. | IRA-COMMERCE D.O.O. ZA TRGOVINU I USLUGE DUGOPOLJE<br>HR3923400091110115445 | 2887 - PLAĆANJE RN OD2776/1/bio2831/1/bio | HR99<br>HR00 24112023<br>2023-88463752-<br>4942753056 | |
| 24.11.2023.<br>24.11.2023. | 2HM LOGISTICS, MEDNARODNA SPEDICIJA IN TRANSPORT, D.O.O.<br>SI5602241026421932 | 2888 - PL.FAKT.658/TRANS/1.657.<br>GDSV | HR99<br>HR99<br>2023-88464593-<br>4942756150 | |
| **Stanje na dan:** | **24.11.2023.** | **Broj izvoda 291** | **Promet**<br>**S t a n j e** | **44** |
| 26.11.2023.<br>26.11.2023. | INDIGO PREMIUM d.o.o. ZAGREB<br>HR8424020061100970341 | 2889 - Placanje racuna 2303037<br>COST | HR99<br>HR02 2303037<br>2023-88541313-<br>4946460183 | |
| **Stanje na dan:** | **26.11.2023.** | **Broj izvoda 292** | **Promet**<br>**S t a n j e** | |
| 27.11.2023.<br>27.11.2023. | RADOJKA BRKIĆ - "CVJEĆARNICA BRKIĆ", RADOJ ZAGREB<br>HR9623600001100878802 | 2890 - Placanje racuna 2303034<br>COST | HR99<br>HR02 2303034<br>2023-88680929-<br>4947407233 | |
| 27.11.2023.<br>27.11.2023. | KIP-PROMET, D.O.O. ZAGREB<br>HR4424840081101158980 | 2891 - Plaćanje računa br.2886/1/BIO | HR99<br>HR02 2302886<br>2023-88727153-<br>4947652309 | |
| 27.11.2023.<br>27.11.2023. | KIP-PROMET, D.O.O. ZAGREB<br>HR4424840081101158980 | 2892 - Plaćanje računa br.2893/1/BIO | HR99<br>HR02 2302893<br>2023-88727157-<br>4947652314 | |
| 27.11.2023.<br>27.11.2023. | SHINY STAR d.o.o. ZAGREB<br>HR6624020061100975321 | 2893 - uplata po računu | HR99<br>HR00 1200<br>2023-88741113-<br>4947674057 | 5 |
| 27.11.2023.<br>27.11.2023. | KONTESA D.O.O. ZAGREB<br>HR6023400091110606663 | 2894 - rn 3054-1-bio | HR99<br>HR99<br>2023-88757342-<br>4947789461 | |
| 27.11.2023.<br>27.11.2023. | Martom Flora d.o.o. LUČKO<br>HR3624020061101182665 | 2895 - Plaćanje robe euro tree 30% | HR99<br>HR00 30102023<br>2023-88759364-<br>4947807368 | |
| 27.11.2023.<br>27.11.2023. | EUROTREE GREEN FOR LIFE B.V. 5962NJ MELDERSLO<br>NL77RABO0147289289 | 2896 - order confirmation 15761 | HR99<br>HR99<br>2023-88760528-<br>4947842979 | 7 |
| 27.11.2023.<br>27.11.2023. | Teya Iceland hf<br>DK5789000000010271 | 2897 - 8018560TEYA231127 | HR99<br>HR99<br>2023-88788298-<br>4947888138 | |
| 27.11.2023.<br>27.11.2023. | MATIJA DESIGN D.O.O. ZA USLUGE ZAGREB<br>HR2724070001100458941 | 2898 - Placanje racuna 2302883<br>COST | HR99<br>HR02 2302883<br>2023-88916422-<br>4948111315 | |
| 27.11.2023.<br>27.11.2023. | MATIJA DESIGN D.O.O. ZA USLUGE ZAGREB<br>HR2724070001100458941 | 2899 - Placanje racuna<br>COST | HR99<br>HR00 27-11<br>2023-88916425-<br>4948111319 | |
| 27.11.2023<br>27.11.2023. | MATIJA DESIGN D.O.O. ZA USLUGE ZAGREB<br>HR2724070001100458941 | 2900 - Placanje racuna<br>COST | HR99<br>HR00 27-11<br>2023-88916658-<br>4948111564 | |
| 27.11.2023.<br>27.11.2023. | SHINY STAR d.o.o. ZAGREB<br>HR6624020061100975321 | 2901 - uplata po računu | HR99<br>HR00 1200<br>2023-88918995-<br>4948117934 | 15 |
| 27.11.2023.<br>27.11.2023. | BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB<br>HR3924020061500112862 | 2902 - prijenos sredstava | HR99<br>HR00 2709<br>2023-88935172-<br>4948224422 | |
| **Stanje na dan:** | **27.11.2023.** | **Broj izvoda 293** | **Promet**<br>**S t a n j e** | **27** |
| 28.11.2023.<br>28.11.2023. | ERSTE&STEIERMÄRKISCHE BANK<br>d.d. RIJEKA<br>HR9524020061031262160 | 2903 - NAPLATA NAKNADE | HR99<br>HR99<br>3150491843-467332103 | |
| 28.11.2023.<br>28.11.2023. | LIDIJAVIZA PR Beograd<br>RS3520036533301019880 9 | 2904 - racun 7/D-2023 | HR99<br>HR99<br>3150491843-467332103 | |
| 28.11.2023.<br>28.11.2023. | KIP-PROMET, D.O.O. ZAGREB<br>HR4424840081101158980 | 2905 - Plaćanje računa br.2897/1/BIO | HR99<br>HR02 2302897<br>2023-89012717-<br>4949585103 | |
| 28.11.2023<br>28.11.2023. | TRATINČICA CVJEĆARNA VESNA CIGULA KRAPINA<br>HR6523400091160021671 | 2906 - pl. računa | HR00 2102<br>HR00 36859788850<br>2023-89013567-<br>4949585956 | |