IZVOD PROMETA PO RAČUNU

Datum i vrijeme izdavanja: 02.10.2026. 11:41
Za razdoblje (po datumu obrade): 02.06.2023. do 19.05.2026.

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Naziv klijenta: BIO M.B. d.o.o.
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Datum valute / Datum obrade	Platitelj/Primatelj / Broj računa/IBAN / Tečaj	Redni broj / Opis plaćanja / Šifra namjene	Poziv na broj platitelja / Poziv na broj primatelja / Referenca plaćanja	Isplata	Uplata
Početno stanje:					**-195.231,73**
02.06.2023. 02.06.2023.	VITA FLORIS D.O.O. ZAGREB HR3623600001102172601	1 - plaćanje računa		HR99 HR02 1475 2023-38825850- 4510335014	
02.06.2023. 02.06.2023.	SNJEŽANA ŠEBALJ PENIĆ - KAMELIJA FLOWERS, VELIKA GORICA HR5823600001102825500	2 - Rač.br.1467		HR99 HR02 2301467 2023-38826235- 4510338106	
02.06.2023. 02.06.2023.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	3 - Plaćanje računa br.1380/1/BIO		HR99 HR02 2301380 2023-38855699- 4510657662	
02.06.2023. 02.06.2023.	CROWAY D.O.O. ZAGREB HR0525000091101260855	4 - Plaćanje na osnovi računa br. 187/TRANS/1		HR99 HR02 2300187 2023-38856526- 4510658567	
02.06.2023. 02.06.2023.	SALTPAY IIB HF DK5789000000010271	5 - 8018560 SALTPAY,PAYDATE 20230602,SETTLM		HR99 HR99 3350795381-459997587	
02.06.2023. 02.06.2023.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	6 - NAPLATA NAKNADE		HR99 HR99 3350795381-459997587	
02.06.2023. 02.06.2023.	SALVUS D.O.O. DONJA STUBICA HR6924840081101398217	7 - PLAĆANJE 263/TRANS/1		HR00 220-41268- 21002024 HR00 2300263 2023-39031554- 4511611294	
Stanje na dan:	**02.06.2023.**	**Broj izvoda 135**		**Promet** **S t a n j e**	
05.06.2023. 05.06.2023.	CVJEĆARNA LANIŠTE ZAGREB HR6023400091140130262	8 - Placanje racuna 2300971 COST		HR99 HR02 2300971 2023-39224934- 4517487865	
05.06.2023. 05.06.2023.	CVJEĆARNA LANIŠTE ZAGREB HR6023400091140130262	9 - Placanje racuna 2300931 COST		HR99 HR02 2300931 2023-39224939- 4517487869	
05.06.2023. 05.06.2023.	CVJEĆARNA LANIŠTE ZAGREB HR6023400091140130262	10 - Placanje racuna 2300904 COST		HR99 HR02 2300904 2023-39224943- 4517487872	
05.06.2023. 05.06.2023.	CVJEĆARNA LANIŠTE ZAGREB HR6023400091140130262	11 - Placanje racuna 2300827 COST		HR99 HR02 2300827 2023-39224946- 4517487877	
05.06.2023. 05.06.2023.	IVANKA ŠKRINJARIĆ - CVJEĆARNICA ŠKRINJARIĆ ZAGREB HR2923600001101187983	12 - račun 1521/1/bio		HR99 HR02 2301521 2023-39260184- 4517562289	
05.06.2023. 05.06.2023.	STUDIO BOTANIKE D.O.O. ZAGREB HR5623600001102539968	13 - Placanje racuna 2301329 COST		HR99 HR02 2301329 2023-39262386- 4517565276	
05.06.2023. 05.06.2023.	EVICA KATIĆ ,3 M CVJEĆARNICA, OBRT ZA TRGO SLUNJ HR7124000081190043182	14 - PLACANJE ROBE		HR99 HR00 1493-1 2023-39296820- 4517708178	
05.06.2023. 05.06.2023.	IVAN MARTINČIĆ, PURPURA Grad Zagreb HR5041240031199009166	15 - Plaćanje računa 1256,1278,1362,1394 i 1395/1/BIO		HR99 HR00 2301256-1395 2023-39306999- 4517733258	
05.06.2023. 05.06.2023.	DANIELA BARKOVIĆ,KALA KARLOVAC HR2724000081110427538	16 - PLACANJE PO RN.1532		HR99 HR02 2301532 2023-39314823- 4517746644	
05.06.2023. 05.06.2023.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	17 - NAPLATA NAKNADE		HR99 HR99 3150229521-460070424	
05.06.2023. 05.06.2023.	CAPRICORNI, Vesna Stevanovic Bizeljsko SI5602373025970297 7	18 - racun 2352/2023		HR99 HR99 3150229521-460070424	1
05.06.2023. 05.06.2023.	BIO M.B. d.o.o. ZAGREB	19 - POLOG GOTOVINE U PAMETNI SEF		HR05 30008700- 2600004668 HR00 1234-230605 2023-4518156625	
05.06.2023. 05.06.2023.	FRITILLARIA D.O.O. ZAGREB HR3023400091110692272	20 - Plaćanje računa		HR99 HR02 2301490 2023-39463798- 4518237988	
05.06.2023. 05.06.2023.	FRITILLARIA D.O.O. ZAGREB HR3023400091110692272	21 - Plaćanje računa		HR99 HR02 2301512 2023-39463801- 4518237992	
05.06.2023. 05.06.2023.	DUBRAVKA PIŠKULIĆ - CVJEĆARNA MIMOZA VL. D NOVA GRADIŠKA HR9423600001102900415	22 - UPLATA RAČUNA 1470		HR99 HR02 2301470 2023-39470225- 4518251243	
05.06.2023. 05.06.2023.	SALTPAY IIB HF DK5789000000010271	23 - 8018560 SALTPAY,PAYDATE 20230605,SETTLM		HR99 HR99 3350805705-460083856	
05.06.2023. 05.06.2023.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	24 - NAPLATA NAKNADE		HR99 HR99 3350805705-460083856	

05.06.2023. 05.06.2023.	ELVIRA SVETAC NAŠA PRIČA ZAGREB HR1525000091101548571	25 - Placanje racuna 2301485	HR99 HR02 2301485 2023-39523187- 4518383331	
05.06.2023. 05.06.2023.	DANZTRANS D.O.O., TRANSPORT IN LOGI STIKA SI5602015026245921 7	26 - 166/TRANS/1	HR99 HR99 3350806089-460085020	
05.06.2023. 05.06.2023.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	27 - NAPLATA NAKNADE	HR99 HR99 3350806089-460085020	
05.06.2023. 05.06.2023.	SHINY STAR d.o.o. ZAGREB HR6624020061100975321	28 - uplata po računu	HR99 HR00 1200 2023-39580512- 4518516936	20
05.06.2023. 05.06.2023.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	29 - prijenos sredstava	HR99 HR00 2709 2023-39582020- 4518519840	
05.06.2023. 05.06.2023.	MARTINA KUHAR, LA MIA ARTE, VL. MARTINA KU SAMOBOR HR9324840081135179975	30 - Placanje racuna 2301119 COST	HR99 HR02 2301119 2023-39588264- 4518541570	
05.06.2023. 05.06.2023.	CVJEĆARNICA NENA D.O.O. ZAGREB HR8223600001102108044	31 - plaćanje računa 1361/1/ bio	HR99 HR02 2301361 2023-39598512- 4518565238	
05.06.2023. 05.06.2023.	CVJEĆARNICA NENA D.O.O. ZAGREB HR8223600001102108044	32 - plaćanje po računu 1410/1 bio	HR99 HR02 2301410 2023-39598513- 4518565242	
05.06.2023. 05.06.2023.	CVJEĆARNICA NENA D.O.O. ZAGREB HR8223600001102108044	33 - PLAĆANJE PO RAČUNU 1486/1/BIO	HR99 HR02 2301486 2023-39598514- 4518565246	
05.06.2023. 05.06.2023.	CVJEĆARNICA NENA D.O.O. ZAGREB HR8223600001102108044	34 - plaćanje po računu 1527/1/bo	HR99 HR02 2301527 2023-39598515- 4518565249	
05.06.2023. 05.06.2023.	CVJEĆARNICA NENA D.O.O. ZAGREB HR8223600001102108044	35 - PLAĆANJE PO RAČUNU 1442/1/BO	HR99 HR02 2301442 2023-39598516- 4518565251	
Stanje na dan:	**05.06.2023.**	**Broj izvoda 136**	**Promet** **S t a n j e**	**21**
06.06.2023. 06.06.2023.	KARMEN BAN - "FIJOK" CVJETARNA JURDANI HR1423600001101415621	36 - PL RN	HR99 HR00 362 2023-39692779- 4520125346	
06.06.2023. 06.06.2023.	ŠULOG D.O.O. ZAGREB HR0923900011100399040	37 - Plaćanje računa 2300065, 77, 80, 86,99	HR99 HR99 2023-39704584- 4520255219	
06.06.2023. 06.06.2023.	CVJETNA GALERIJA GOLUBIĆ OBRT ZA CVJEČARS STRMEC SAMOBORSKI HR9124030091150001613	38 - PL RAČUNA 1283/1/BIO	HR07 804021-91712076 HR02 2301283 2023-39721586- 4520294348	
06.06.2023. 06.06.2023.	CVJETNA GALERIJA GOLUBIĆ OBRT ZA CVJEČARS STRMEC SAMOBORSKI HR9124030091150001613	39 - PL RAČUNA 1522/1/BIO	HR07 804021-91712076 HR02 2301522 2023-39721590- 4520294353	
06.06.2023. 06.06.2023.	CVJETNA GALERIJA GOLUBIĆ OBRT ZA CVJEČARS STRMEC SAMOBORSKI HR9124030091150001613	40 - PL RAČUNA 1385/1/BIO	HR07 804021-91712076 HR02 2301385 2023-39721594- 4520294359	
06.06.2023. 06.06.2023.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	41 - Plaćanje računa br.1407/1/BIO	HR99 HR02 2301407 2023-39724504- 4520297528	
06.06.2023. 06.06.2023.	CAPRICORNI, TRANSPORT, LOGISTIKA IN POSREDNISTVO, VESNA STEVANOVIC S. SI5602373025970297 7	42 - RACUN - OTPREMNICA: 164/TRANS/1 OTHR	HR99 HR99 3350814752-460123346	
06.06.2023. 06.06.2023.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	43 - NAPLATA NAKNADE	HR99 HR99 3350814752-460123346	
06.06.2023. 06.06.2023.	LIMES PLUS d.o.o. ZAGREB HR7624020061100054708	44 - ponuda 142452	HR99 HR00 142452-37300 2023-39849526- 4520787791	
06.06.2023. 06.06.2023.	OBALA LOGISTICA D.O.O. HR3223400091110384358	45 - Plaćanje računa:209/TRANS/1 SUPP	HR00 20231212 HR00 2300209 2023-39947364- 4520999209	
06.06.2023. 06.06.2023.	OBALA LOGISTICA D.O.O. HR3223400091110384358	46 - Plaćanje računa:206/TRANS/1 SUPP	HR00 20231472 HR00 2300206 2023-39947372- 4520999218	
06.06.2023. 06.06.2023.	OBALA LOGISTICA D.O.O. HR3223400091110384358	47 - Plaćanje računa:207/TRANS/1 SUPP	HR00 20231473 HR00 2300207 2023-39947374- 4520999222	
06.06.2023. 06.06.2023.	OBALA LOGISTICA D.O.O. HR3223400091110384358	48 - Plaćanje računa:197/TRANS/1 SUPP	HR00 20231484 HR00 2300197 2023-39947377- 4520999226	
06.06.2023. 06.06.2023.	EŠREF FIKIĆ HR8723600003214527685	49 - m. 1495/1/Bio	HR99 HR02 2301495 2023-39950493- 4521009431	
06.06.2023. 06.06.2023.	ALEKSANDAR ŠEKORANJA - SAŠA ŠEKORANJA, VL. ZAGREB HR2223600001102175181	50 - Plačanje po računu 1528	HR99 HR02 2301528 2023-39957930- 4521031592	
Stanje na dan:	**06.06.2023.**	**Broj izvoda 137**	**Promet** **S t a n j e**	
07.06.2023. 07.06.2023.	BONSAI D.O.O. ZA TRGOVINU I USLUGE MACINEC HR1023400091160318 03	51 - Placanje racuna 2301349 COST	HR99 HR02 2301349 2023-40029561- 4522225115	
07.06.2023. 07.06.2023.	BIO M.B. d.o.o. ZAGREB	52 - POLOG GOTOVINE U PAMETNI SEF	HR05 30008700- 2600007779 HR00 1234-230607 2023-4522675625	
07.06.2023. 07.06.2023.	SHINY STAR d.o.o. ZAGREB HR6624020061100975321	53 - uplata po računu	HR99 HR00 1200 2023-40065712- 4522682374	20
07.06.2023. 07.06.2023.	POLJONIM D.O.O. HR3323600001101547005	54 - Placanje racuna 2301268 COST	HR99 HR02 2301268 2023-40110059- 4522775715	
07.06.2023. 07.06.2023.	M.M. BOBAN VINODOL D.O.O. ZAGREB HR7223600001101679872	55 - m.	HR99 HR00 1431 2023-40136955- 4522876891	

07.06.2023. 07.06.2023.	M.M.- BOBAN KORČULA D.O.O. ZAGREB HR0223600001102979186	56 - m	HR99 HR00 1554 2023-40157197-4522974652	
07.06.2023. 07.06.2023.	GENERALI OSIGURANJE D.D. HR7623400091400206762	57 - račun 123-10664010	HR99 HR06 123-10664010-12 2023-40160956-4523174645	1
07.06.2023. 07.06.2023.	GENERALI OSIGURANJE D.D. HR7623400091400206762	58 - predračun 1025013955	HR99 HR00 0032-1025013955 2023-40160958-4523174653	
07.06.2023. 07.06.2023.	GENERALI OSIGURANJE D.D. HR7623400091400206762	59 - račun 123-10663991	HR99 HR06 123-10663991-15 2023-40160955-4523194513	
07.06.2023. 07.06.2023.	GENERALI OSIGURANJE D.D. HR7623400091400206762	60 - predračun 1025013750	HR99 HR00 0032-1025013750 2023-40160957-4523194518	1
07.06.2023. 07.06.2023.	CATERING TIM LISAK D.O.O. ZAGREB HR6523600001500173070	61 - plaćanje po računu	HR99 HR00 1397-1 2023-40293470-4523344659	
07.06.2023. 07.06.2023.	TOP LOGISTIKA D.O.O. ZA USLUGE ZAGREB HR4223600001102675341	62 - Rnačun 359	HR99 HR00 359 2023-40293642-4523344852	
07.06.2023. 07.06.2023.	SAMIRA PULJIĆ - CVJEĆARNICA ČIČAK ZAGREB HR0723600001101184208	63 - Plaćanje po otpremnici 1316/1/BIO	HR99 HR02 2301316 2023-40293787-4523345009	
07.06.2023. 07.06.2023.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	64 - prijenos sredstava	HR99 HR00 2709 2023-40308921-4523376249	2
07.06.2023. 07.06.2023.	WHITE POPPY J.D.O.O. VELIKA GORICA HR8124840081135215208	65 - Placanje racuna 2301429 COST	HR99 HR02 2301429 2023-40340342-4523451670	
07.06.2023. 07.06.2023.	SCHMITZ CARGOBULL D.O.O. SESVETE HR2123600001102408096	66 - ponuda 20513180	HR99 HR00 0000857446-0020513180 2023-40325686-4523452911	
Stanje na dan:	**07.06.2023.**	**Broj izvoda 138**	**Promet** **S t a n j e**	**24**
08.06.2023. 08.06.2023.	RASADNIK ŠMOGORI d. o. o. MATULJI HR3724020061100274727	67 - uplata računa za robu	HR99 HR02 2301427 2023-40368027-4524221748	
Stanje na dan:	**08.06.2023.**	**Broj izvoda 139**	**Promet** **S t a n j e**	
09.06.2023. 09.06.2023.	STILL TRANSPORT & LOGISTIC D.O.O. DONJA VIŠNJICA HR0223600001102899452	68 - PLAČANJE RAČUNA:219	HR99 HR99 2023-40525193-4526800680	
09.06.2023. 09.06.2023.	CVJETIĆ D.O.O. STUBIČKE TOPLICE HR6223600001101478389	69 - Placanje racuna 2301266 COST	HR99 HR02 2301266 2023-40531620-4526807665	
09.06.2023. 09.06.2023.	CVJETIĆ D.O.O. STUBIČKE TOPLICE HR6223600001101478389	70 - Placanje racuna 2301378 COST	HR99 HR02 2301378 2023-40531621-4526807666	
09.06.2023. 09.06.2023.	CVJETIĆ D.O.O. STUBIČKE TOPLICE HR6223600001101478389	71 - Placanje racuna 2301379 COST	HR99 HR02 2301379 2023-40531623-4526807668	
09.06.2023. 09.06.2023.	IVANA SPUDIĆ MARTINJAŠ - MIMOZA CVJEĆARSKI DUGA RESA HR4323600001102160544	72 - uplata po rač.br.890/1	HR99 HR02 2300890 2023-40535843-4526818572	
09.06.2023. 09.06.2023.	VODOOPSKRBA I ODVODNJA d.o.o. ZAGREB HR8924020061100679445	73 - računi 44692657 i 44471890	HR99 HR00 4632340-44692657-12087 2023-40557481-4526915226	
09.06.2023. 09.06.2023.	DIJANA ERCEG, ADA CONSULTING, VL. DIJANA E LUČKO HR8724840081135292118	74 - račun 52	HR99 HR00 52 2023-40519082-4526920316	
09.06.2023. 09.06.2023.	EKO BIZZ d.o.o. MIHOLJSKO HR7124020061100692864	75 - Račun 1504	HR99 HR00 1504 2023-40567987-4526938499	
09.06.2023. 09.06.2023.	GORDANA KOŠKOVIĆ - CVJEĆARNA GOGA VELIKA GORICA HR1723600001101865841	76 - pl.po. računu 1455/1/ BIO	HR99 HR02 2301455 2023-40581954-4526965108	
09.06.2023. 09.06.2023.	DARKO TOURS PRIJEVOZ D.O.O. DESINIĆ HR6323600001103051032	77 - račun 365	HR99 HR00 233900036500 2023-40557483-4526966754	
09.06.2023. 09.06.2023.	MOBIL LEASING D.O.O. ZAGREB HR2024840081100314154	78 - račun 54456	HR99 HR00 54456-22 2023-40557482-4526969322	
09.06.2023. 09.06.2023.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	79 - Plaćanje računa br.1428/1/BIO	HR99 HR02 2301428 2023-40584962-4526969860	
09.06.2023. 09.06.2023.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	80 - Plaćanje računa br.1453/1/BIO	HR99 HR02 2301453 2023-40585406-4526970341	
09.06.2023. 09.06.2023.	CVJETNA POKLON GALERIJA FLORA J.D.O.O. ČAKOVEC HR1624840081135065349	81 - plačanje računa br :1557 -1-BIO	HR00 11698871937 HR02 2301557 2023-40593716-4526987569	
09.06.2023. 09.06.2023.	HRT-ŠARIĆ D.O.O. DUGO SELO HR3023600001101279921	82 - ponuda 2273/23	HR99 HR00 3-2273-3303885 2023-40609337-4527274438	
09.06.2023. 09.06.2023.	BIO M.B. d.o.o. ZAGREB	83 - POLOG GOTOVINE U PAMETNI SEF	HR05 30008700-2600007779 HR00 1234-230609 2023-4527443179	
09.06.2023. 09.06.2023.	RUŽICA ČEŠKOVIĆ ,IRIS CVJEĆARSKO TRGOVAČKI KARLOVAC HR1724000081190171612	84 - PLACANJE NA OSNOVI FAKTURE	HR99 HR00 2301564 2023-40686866-4527481137	
09.06.2023. 09.06.2023.	KAMIST J.D.O.O. 10000 ZAGREB HR5824070001100197938	85 - POVRAT POZAJMICE	HRHR 99 HRHR 99 3350837540-460286293	

09.06.2023. 09.06.2023.	LOGNET d.o.o. ZAGREB HR5224020061100568949	86 - računi 833 i 1110	HR99 HR00 1994-833-1110 2023-40725550- 4527550911	
09.06.2023. 09.06.2023.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	87 - NAPLATA NAKNADE	HR99 HR99 3150238561-460287260	
09.06.2023 09.06.2023.	HAMIPLANT B.V. 2675LP HONSELERSDIJK NL96RABO0142213810	88 - INVOICE 23041417, 23044778	HR99 HR99 3150238561-460287260	8
09.06.2023. 09.06.2023.	ESPLANADE OLEANDER D.O.O. ZAGREB HR9423400091111113264	89 - 1241-1	HR00 1241-1 HR00 1241-1 2023-40753117- 4527603578	
09.06.2023. 09.06.2023.	ESPLANADE OLEANDER D.O.O. ZAGREB HR9423400091111113264	90 - 1340-1	HR00 1340-1 HR00 1340-1 2023-40753119- 4527603580	
09.06.2023. 09.06.2023.	SALTPAY IIB HF DK5789000000010271	91 - 8018560 SALTPAY,PAYDATE 20230609,SETTLM	HR99 HR99 3350838140-460288912	
09.06.2023. 09.06.2023.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	92 - NAPLATA NAKNADE	HR99 HR99 3350838140-460288912	
09.06.2023. 09.06.2023.	TOMISLAV CRNADAK, BMK CONSULT, VL. TOMISLA VARAŽDIN HR5524840081135124205	93 - račun 4-1-1	HR99 HR00 4-1-1 2023-40724280- 4527652374	3
09.06.2023. 09.06.2023.	ZAGREBAČKI HOLDING D.O.O. ZA JAVNI PRIJEVO Zagreb HR4325030071411000042	94 - računi za travanj	HR99 HR00 23-001652-110103 2023-40725706- 4527653039	4
09.06.2023 09.06.2023.	IGOR GAJSKI - ELEKTROMEDIA VL. IGOR GAJSKI ZAGREB HR8423600001102098405	95 - račun 599	HR99 HR00 23-300-000599 2023-40725555- 4527653052	1
09.06.2023. 09.06.2023.	SCANIA CREDIT HRVATSKA D.O.O. LUČKO HR9424840081102942686	96 - račun 2023001765	HR99 HR00 2023001765-1-1 2023-40725557- 4527653055	
09.06.2023. 09.06.2023.	SCANIA CREDIT HRVATSKA D.O.O. LUČKO HR9424840081102942686	97 - račun 2023010181	HR99 HR00 2023010181-1-1 2023-40725562- 4527653059	
09.06.2023. 09.06.2023.	SCANIA CREDIT HRVATSKA D.O.O. LUČKO HR9424840081102942686	98 - račun 2023009886	HR99 HR00 2023009886-1-1 2023-40725564- 4527653061	2
09.06.2023. 09.06.2023.	SCANIA CREDIT HRVATSKA D.O.O. LUČKO HR9424840081102942686	99 - račun 2023009885	HR99 HR00 2023009885-1-1 2023-40725565- 4527653062	1
09.06.2023. 09.06.2023.	FIN PROJEKT D.O.O. SISAK HR3523600001102107726	100 - račun 202-002-002	HR99 HR00 202-2023 2023-40725569- 4527653066	
09.06.2023. 09.06.2023.	CROATIA OSIGURANJE D.D. FILIJALA ZAGREB ZAGREB HR9123400091400555110	101 - polica 352090001175	HR99 HR01 09427- 352090001175-015 2023-40725704- 4527655513	
09.06.2023. 09.06.2023.	POSLOVNI PROGRAMI D.O.O. ČAKOVEC HR7723400091110978837	102 - računi 669 i 604	HR99 HR02 2300669-604 2023-40725552- 4527658164	
09.06.2023. 09.06.2023.	PREVENTA D.O.O. VARAŽDIN HR6825000091101501542	103 - račun 1060	HR99 HR00 00-2023-1060 2023-40725553- 4527658167	
09.06.2023. 09.06.2023.	DOMUS UPRAVLJANJE D.O.O. - SZP DUBRAVA 122 ZAGREB HR8323600001300135660	104 - pričuva 05/23	HR99 HR05 1866117-29726-89 2023-40725556- 4527658169	
09.06.2023. 09.06.2023.	SCANIA CREDIT HRVATSKA D.O.O. LUČKO HR9424840081102942686	105 - račun 2023010182	HR99 HR00 2023010182-1-1 2023-40725558- 4527658171	
09.06.2023. 09.06.2023.	SCANIA CREDIT HRVATSKA D.O.O. LUČKO HR9424840081102942686	106 - račun 2023010180	HR99 HR00 2023010180-1-1 2023-40725563- 4527658175	
09.06.2023. 09.06.2023.	SCANIA CREDIT HRVATSKA D.O.O. LUČKO HR9424840081102942686	107 - račun 2023009884	HR99 HR00 2023009884-1-1 2023-40725566- 4527658177	1
09.06.2023. 09.06.2023.	SCANIA CREDIT HRVATSKA D.O.O. LUČKO HR9424840081102942686	108 - račun 2023009883	HR99 HR00 2023009883-1-1 2023-40725567- 4527658179	
09.06.2023. 09.06.2023.	ADRIA OIL D.O.O. KASTAV HR1525000091101144372	109 - uplata po računu 9863/AO/1	HR99 HR00 2230100-110073- 9863 2023-40734782- 4527667659	10
09.06.2023. 09.06.2023.	ADRIA OIL D.O.O. KASTAV HR1525000091101144372	110 - uplata po računu 9021/AO/1	HR99 HR00 2230100-110073- 9021 2023-40734778- 4527672524	2
Stanje na dan:	**09.06.2023.**	**Broj izvoda 140**	**Promet** **S t a n j e**	**41**
10.06.2023. 10.06.2023.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	111 - prijenos sredstava	HR99 HR00 2709 2023-40917560- 4529790848	
10.06.2023. 10.06.2023.	WESLEY ALFREDO BELTRAN HR0724020063211636049	112 - akontacija putnih troškova	HR99 HR00 40002- 16224488895-200 2023-40930677- 4530333743	
10.06.2023. 10.06.2023.	EROLL CAMACHO HR4424020063211179774	113 - akontacija putnog naloga	HR99 HR00 40002- 16224488895-200 2023-40930678- 4530333745	
Stanje na dan:	**10.06.2023.**	**Broj izvoda 141**	**Promet** **S t a n j e**	
11.06.2023. 11.06.2023.	VEMIS d.o.o. ZAGREB HR5024020061100092230	114 - dug	HR99 HR99 2023-40946270- 4531949382	
11.06.2023. 11.06.2023.	LA MARCO, vl. Zagorka Kičin ZAGREB HR1324020061140111604	115 - Račun 1197/1/BIO	HR99 HR02 2301197 2023-40950776- 4532074519	

11.06.2023. 11.06.2023.	LA MARCO, vl. Zagorka Kičin ZAGREB HR1324020061140111604	116 - Račun 1373/1/BIO	HR99 HR02 2301373 2023-40950777- 4532074521	
Stanje na dan:	**11.06.2023.**	**Broj izvoda 142**	**Promet** **S t a n j e**	
12.06.2023. 12.06.2023.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	117 - NAPLATA DOSPJELOG DUGA 5002276124	HR99 HR05 260100005- 5002276124 2023-40957357- 4532354573	
12.06.2023. 12.06.2023.	STUDIO BOTANIKE D.O.O. ZAGREB HR5623600001102539968	118 - racun 1477/1/bio	HR99 HR02 2301477 2023-41124679- 4533176898	
12.06.2023. 12.06.2023.	OTP LEASING DIONIČKO DRUŠTVO ZA USLUGE ZAGREB HR3224070001100162613	119 - račun 119278	HR99 HR01 999-071285- 00767050 2023-40965163- 4533196554	
12.06.2023. 12.06.2023.	OTP LEASING DIONIČKO DRUŠTVO ZA USLUGE ZAGREB HR3224070001100162613	120 - račun 119285	HR99 HR01 999-071285- 00769860 2023-40965165- 4533200783	
12.06.2023. 12.06.2023.	PBZ-LEASING D.O.O. ZAGREB HR5123400091100107545	121 - račun 39724	HR99 HR05 1201000-100- 26410 2023-40965166- 4533200787	
12.06.2023. 12.06.2023.	PBZ-LEASING D.O.O. ZAGREB HR5123400091100107545	122 - račun 35611	HR99 HR05 1201000-100- 26191 2023-40965167- 4533200791	1
12.06.2023. 12.06.2023.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	123 - Naplata kamate po okvir. kreditu	HR99 HR99 4533337393	
12.06.2023. 12.06.2023.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	124 - prijenos sredstava	HR99 HR00 2709 2023-41193826- 4533380241	
12.06.2023. 12.06.2023.	KRISTINA LIEBERTH, BELLA FLOWERS ,VL. KRIS IVANIĆ-GRAD HR2424840081135214682	125 - Pl.rn.1439	HR99 HR02 2301439 2023-41199954- 4533390052	
12.06.2023. 12.06.2023.	SHINY STAR d.o.o. ZAGREB HR6624020061100975321	126 - uplata po računu	HR99 HR00 1200 2023-41201866- 4533405172	
12.06.2023. 12.06.2023.	IRA-COMMERCE, d.o.o. DUGOPOLJE HR5324020061100629653	127 - PLAĆANJE PREMA RN. BR. 1480/1/BIO DO 1444/1/BIO	HR99 HR00 12062023 2023-41240735- 4533597653	
12.06.2023. 12.06.2023.	D.S. TRADE OTOČAC OTOČAC HR0424020061140228166	128 - RACUN BR: 4521BIO	HR99 HR02 452 2023-41283865- 4533823598	
12.06.2023. 12.06.2023.	ROPA LOGISTICS D.O.O. ZAGREB HR0824070001100269163	129 - Račun otpremnica 344	HR99 HR02 2300344 2023-41291375- 4533858731	
12.06.2023. 12.06.2023.	CVJEĆARNA MURTELA RAB HR4523400091167031833	130 - URA 186	HR99 HR00 02-2301556 2023-41398062- 4534053828	
12.06.2023. 12.06.2023.	SALTPAY IIB HF DK5789000000010271	131 - 8018560 SALTPAY,PAYDATE 20230612,SETTLM	HR99 HR99 3350847317-460379577	
12.06.2023. 12.06.2023.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	132 - NAPLATA NAKNADE	HR99 HR99 3350847317-460379577	
12.06.2023. 12.06.2023.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	133 - NAPLATA NAKNADE	HR99 HR99 3150241436-460380093	
12.06.2023. 12.06.2023.	BOXLINE UCL d.o.o. Sezana SI5629000005063851 3	134 - proforma invoice 23.25514	HR99 HR99 3150241436-460380093	3
12.06.2023. 12.06.2023.	A2 LOGISTICS ENGINEERING NL38RABO0173635482	135 - PRILJEV, A2 LOGISTICS ENGI	HRA2 Logisti1080948 HR99 3350850888-460388703	
12.06.2023. 12.06.2023.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	136 - NAPLATA NAKNADE	HR99 HR99 3350850888-460388703	
12.06.2023. 12.06.2023.	PBZ-LEASING D.O.O. ZAGREB HR5123400091100107545	137 - pl. po računu 357/trans/1	HR05 2200007-100- 26570 HR00 357-1 2023-41510312- 4534272205	
12.06.2023. 12.06.2023.	PBZ-LEASING D.O.O. ZAGREB HR5123400091100107545	138 - pl. po računu 358/TRANS/1	HR05 2200007-100- 26569 HR00 358-1 2023-41510315- 4534272209	
12.06.2023. 12.06.2023.	SHINY STAR d.o.o. ZAGREB HR6624020061100975321	139 - uplata po računu	HR99 HR00 1200 2023-41522162- 4534311149	
Stanje na dan:	**12.06.2023.**	**Broj izvoda 143**	**Promet** **S t a n j e**	**7**
13.06.2023. 13.06.2023.	MATIJA DESIGN D.O.O. ZA USLUGE ZAGREB HR2724070001100458941	140 - Placanje racuna COST	HR99 HR00 11-06 2023-41628029- 4535908980	
13.06.2023. 13.06.2023.	MATIJA DESIGN D.O.O. ZA USLUGE ZAGREB HR2724070001100458941	141 - Placanje racuna COST	HR99 HR00 12-06 2023-41628030- 4535908983	
13.06.2023. 13.06.2023.	MATIJA DESIGN D.O.O. ZA USLUGE ZAGREB HR2724070001100458941	142 - Placanje racuna COST	HR99 HR00 12-06 2023-41628031- 4535908985	
13.06.2023. 13.06.2023.	MATIJA DESIGN D.O.O. ZA USLUGE ZAGREB HR2724070001100458941	143 - Placanje racuna COST	HR99 HR00 13-6 2023-41628032- 4535908987	
13.06.2023. 13.06.2023.	MATIJA DESIGN D.O.O. ZA USLUGE ZAGREB HR2724070001100458941	144 - Placanje racuna COST	HR99 HR00 12-6 2023-41628033- 4535908990	
13.06.2023. 13.06.2023.	NATAŠA KRVAR SALON CVIJEĆA N,VL.NINKA KRAV ZAGREB HR7423900011100407667	145 - račun 1383/1/BIO	HR99 HR02 2301383 2023-41631133- 4535915694	
13.06.2023. 13.06.2023.	ČEBUHAR GRUPA d. o. o. VRATA HR8824020061100855033	146 - ponuda 20/POSL1/01	HR99 HR00 01-20-00741 2023-41647606- 4535954641	80

13.06.2023. 13.06.2023.	POLJONIM D.O.O. HR3323600001101547005	147 - RN. SUPP		HR99 HR02 1457 2023-41712010- 4536229057
13.06.2023. 13.06.2023.	MATIJA DESIGN D.O.O. ZA USLUGE ZAGREB HR2724070001100458941	148 - Placanje racuna COST		HR99 HR00 13-6 2023-41778444- 4536468457
13.06.2023. 13.06.2023.	SALTPAY IIB HF DK5789000000010271	149 - 8018560 SALTPAY,PAYDATE 20230613,SETTLM		HR99 HR99 3350857360-460426235
13.06.2023. 13.06.2023.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	150 - NAPLATA NAKNADE		HR99 HR99 3350857360-460426235
Stanje na dan:	**13.06.2023.**	**Broj izvoda 144**	**Promet** **S t a n j e**	**80**
14.06.2023. 14.06.2023.	IGOR REŽIĆ - STRELITZIA, VL. IGOR REŽIĆ SPLIT HR1123600001102223200	151 - Placanje racuna 2301147 COST		HR99 HR02 2301147 2023-41980538- 4538215251
14.06.2023. 14.06.2023.	IGOR REŽIĆ - STRELITZIA, VL. IGOR REŽIĆ SPLIT HR1123600001102223200	152 - Placanje racuna 2301264 COST		HR99 HR02 2301264 2023-41980540- 4538215255
14.06.2023. 14.06.2023.	IGOR REŽIĆ - STRELITZIA, VL. IGOR REŽIĆ SPLIT HR1123600001102223200	153 - Placanje racuna 2301148 COST		HR99 HR02 2301148 2023-41980542- 4538215261
14.06.2023. 14.06.2023.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	154 - prijenos sredstava		HR99 HR00 2709 2023-42005973- 4538652737
14.06.2023. 14.06.2023.	DUBRAVKA PIŠKULIĆ - CVJEĆARNA MIMOZA VL. D NOVA GRADIŠKA HR9423600001102900415	155 - UPLATA RAČUNA 1541		HR99 HR00 1541 2023-42016704- 4538690699
14.06.2023. 14.06.2023.	IVAN MARTINČIĆ, PURPURA Grad Zagreb HR5041240031199009166	156 - Plaćanje računa 1413,1461,1462 i 14 73/1/BIO		HR99 HR02 2301413-1473 2023-42020496- 4538695120
14.06.2023. 14.06.2023.	CVJEČARNICA ORHIDEJA SAMOBOR HR5924030091150005196	157 - RN OTPR 1546/1/BIO		HR07 804021-91633001 HR02 2301456 2023-42024105- 4538699494
14.06.2023. 14.06.2023.	ERSTE CARD CLUB d.o.o ZAGREB HR5924020061100479680	158 - račun 5406481408-2306		HR99 HR00 52007-2306- 54064814080 2023-42075362- 4538922488
14.06.2023. 14.06.2023.	Saša Šolman HR5723600003118458746	159 - uplata prema ugovoru za lipanj 2023		HR99 HR00 06-2023 2023-42042226- 4538940233
14.06.2023. 14.06.2023.	SNJEŽANA ŠEBALJ PENIĆ - KAMELIJA FLOWERS, VELIKA GORICA HR5823600001102825500	160 - Rač.br1605		HR99 HR00 2301605 2023-42078573- 4538948156
14.06.2023. 14.06.2023.	ARTANYA, ORGANIZACIJA POROK IN OSTA LE STORITVE, TANJA DERZANIC S.P. SI5602430026396951	161 - RACUN 1255/1/BIO CMDT		HR99 HR99 3350863950-460466057
14.06.2023. 14.06.2023.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	162 - NAPLATA NAKNADE		HR99 HR99 3350863950-460466057
14.06.2023. 14.06.2023.	Rodić Anton HR0723600003114051384	163 - uplata prema ugovoru za lipanj 2023		HR99 HR00 06-2023 2023-42042225- 4539091346
14.06.2023. 14.06.2023.	THESIS PROJEKT J.D.O.O. ZAGREB HR4924840081135317246	164 - račun 1-01-01		HR99 HR00 1-01-01 2023-42081110- 4539189899
14.06.2023. 14.06.2023.	SALTPAY IIB HF DK5789000000010271	165 - 8018560 SALTPAY,PAYDATE 20230614,SETTLM		HR99 HR99 3350865188-460473058
14.06.2023. 14.06.2023.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	166 - NAPLATA NAKNADE		HR99 HR99 3350865188-460473058
14.06.2023. 14.06.2023.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	167 - Naplata naknade platnog prometa		HR99 HR99 4539253302
14.06.2023. 14.06.2023.	KONTESA D.O.O. ZAGREB HR6023400091110606663	168 - rn 1611-1		HR99 HR99 2023-42263619- 4539468163
14.06.2023. 14.06.2023.	LA MARCO, vl. Zagorka Kičin ZAGREB HR1324020061140111604	169 - Račun 1411/1/BIO		HR99 HR02 2301411 2023-42292177- 4539913942
Stanje na dan:	**14.06.2023.**	**Broj izvoda 145**	**Promet** **S t a n j e**	**2**
15.06.2023. 15.06.2023.	FLORES, vl. Natalie Mandić Penić KARLOVAC HR0324020061140023611	170 - Placanje racuna 2301482 Plačanje racuna COST		HR99 HR02 2301482 2023-42426768- 4540704664
15.06.2023. 15.06.2023.	CAMELLIA D.O.O. KRIŽEVCI HR6123600001102823991	171 - Roba		HR99 HR00 02-2301489 2023-42496597- 4541180643
15.06.2023. 15.06.2023.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	172 - prijenos sredstava		HR99 HR00 2709 2023-42504825- 4541335761
15.06.2023. 15.06.2023.	KOPŠIVA,vl.Inka Kopriva i Jaroslav Kopriva OGULIN HR1324020061100146828	173 - rč		HR99 HR00 1607-1 2023-42593570- 4541528242
15.06.2023. 15.06.2023.	HUMBLE HUNTERS d.o.o. ZAGREB HR6240200611009661 75	174 - 50% avansa prema ponudu 47		HR99 HR00 47 2023-42623195- 4541587355
15.06.2023. 15.06.2023.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	175 - prijenos sredstava		HR99 HR00 2709 2023-42624268- 4541588630
15.06.2023. 15.06.2023.	M.M. BOBAN VINODOL D.O.O. ZAGREB HR7223600001101679872	176 - rn.		HR99 HR00 1494 2023-42650249- 4541640516
15.06.2023. 15.06.2023.	TEJ BAHADUR TAMANG HR7324020063211715468	177 - putni SALA		HR67 16224488895- 23166-0 HR00 40002- 16224488895-190 2023-42657480- 4541655231

15.06.2023.TEJ BAHADUR TAMANG 15.06.2023.HR7324020063211715468	178 - dnevnice SALA	HR67 16224488895-23166-0 HR00 40002-16224488895-200 2023-42657482-4541655254
15.06.2023.TEJ BAHADUR TAMANG 15.06.2023.HR7324020063211715468	179 - topli obrok SALA	HR67 16224488895-23166-0 HR00 40002-16224488895-191 2023-42657487-4541655276
15.06.2023.TEJ BAHADUR TAMANG 15.06.2023.HR7324020063211715468	180 - plaća SALA	HR67 16224488895-23166-0 HR00 40002-16224488895-100 2023-42657490-4541655298
15.06.2023.ABUNDIO IV GOMEZ 15.06.2023.HR6924020063211348492	181 - putni SALA	HR67 16224488895-23166-0 HR00 40002-16224488895-190 2023-42657494-4541655324
15.06.2023.ABUNDIO IV GOMEZ 15.06.2023.HR6924020063211348492	182 - dnevnice SALA	HR67 16224488895-23166-0 HR00 40002-16224488895-200 2023-42657497-4541655349
15.06.2023.ABUNDIO IV GOMEZ 15.06.2023.HR6924020063211348492	183 - topli obrok SALA	HR67 16224488895-23166-0 HR00 40002-16224488895-191 2023-42657500-4541655370
15.06.2023.ABUNDIO IV GOMEZ 15.06.2023.HR6924020063211348492	184 - plaća SALA	HR67 16224488895-23166-0 HR00 40002-16224488895-100 2023-42657502-4541655390
15.06.2023.ALONZO BIQUIO 15.06.2023.HR2224020063211316358	185 - putni SALA	HR67 16224488895-23166-0 HR69 40002-16224488895-190 2023-42657505-4541655416
15.06.2023.ALONZO BIQUIO 15.06.2023.HR2224020063211316358	186 - dnevnice SALA	HR67 16224488895-23166-0 HR69 40002-16224488895-200 2023-42657506-4541655436
15.06.2023.ALONZO BIQUIO 15.06.2023.HR2224020063211316358	187 - topli obrok SALA	HR67 16224488895-23166-0 HR69 40002-16224488895-191 2023-42657508-4541655460
15.06.2023.ALONZO BIQUIO 15.06.2023.HR2224020063211316358	188 - plaća SALA	HR67 16224488895-23166-0 HR69 40002-16224488895-100 2023-42657509-4541655479
15.06.2023.DEMOCRITO JR. MATEO GAMBOA 15.06.2023.HR7424020063211234330	189 - plaća SALA	HR67 16224488895-23166-0 HR69 40002-16224488895-100 2023-42657511-4541655500
15.06.2023.RUDRA DARLAMI MAGAR 15.06.2023.HR4324020063211139246	190 - putni SALA	HR67 16224488895-23166-0 HR69 40002-16224488895-190 2023-42657512-4541655522
15.06.2023.RUDRA DARLAMI MAGAR 15.06.2023.HR4324020063211139246	191 - dnevnice SALA	HR67 16224488895-23166-0 HR69 40002-16224488895-200 2023-42657513-4541655543
15.06.2023.RUDRA DARLAMI MAGAR 15.06.2023.HR4324020063211139246	192 - topli obrok SALA	HR67 16224488895-23166-0 HR69 40002-16224488895-191 2023-42657515-4541655565
15.06.2023.RUDRA DARLAMI MAGAR 15.06.2023.HR4324020063211139246	193 - plaća SALA	HR67 16224488895-23166-0 HR69 40002-16224488895-100 2023-42657517-4541655588
15.06.2023.ROMAN SHRESTHA 15.06.2023.HR9224020063211139334	194 - putni SALA	HR67 16224488895-23166-0 HR69 40002-16224488895-190 2023-42657518-4541655611
15.06.2023.ROMAN SHRESTHA 15.06.2023.HR9224020063211139334	195 - dnevnice SALA	HR67 16224488895-23166-0 HR69 40002-16224488895-200 2023-42657520-4541655631
15.06.2023.ROMAN SHRESTHA 15.06.2023.HR9224020063211139334	196 - topli obrok SALA	HR67 16224488895-23166-0 HR69 40002-16224488895-191 2023-42657522-4541655653
15.06.2023.ROMAN SHRESTHA 15.06.2023.HR9224020063211139334	197 - plaća SALA	HR67 16224488895-23166-0 HR69 40002-16224488895-100 2023-42657524-4541655677
15.06.2023.EROLL CAMACHO 15.06.2023.HR4424020063211179774	198 - putni SALA	HR67 16224488895-23166-0 HR00 40002-16224488895-190 2023-42657525-4541655696

15.06.2023.EROLL CAMACHO 15.06.2023.HR4424020063211179774	199 - dnevnice SALA	HR67 16224488895-23166-0 HR00 40002-16224488895-200 2023-42657526-4541655718
15.06.2023.EROLL CAMACHO 15.06.2023.HR4424020063211179774	200 - topli obrok SALA	HR67 16224488895-23166-0 HR00 40002-16224488895-191 2023-42657530-4541655745
15.06.2023.EROLL CAMACHO 15.06.2023.HR4424020063211179774	201 - plaća SALA	HR67 16224488895-23166-0 HR00 40002-16224488895-100 2023-42657533-4541655769
15.06.2023.JAGAT LAL YONJAN 15.06.2023.HR4224020063211682949	202 - putni trošak SALA	HR67 16224488895-23166-0 HR69 40002-16224488895-190 2023-42657535-4541655794
15.06.2023.JAGAT LAL YONJAN 15.06.2023.HR4224020063211682949	203 - dnevnice SALA	HR67 16224488895-23166-0 HR69 40002-16224488895-200 2023-42657537-4541655814
15.06.2023.JAGAT LAL YONJAN 15.06.2023.HR4224020063211682949	204 - topli obrok SALA	HR67 16224488895-23166-0 HR69 40002-16224488895-191 2023-42657538-4541655832
15.06.2023.JAGAT LAL YONJAN 15.06.2023.HR4224020063211682949	205 - plaća SALA	HR67 16224488895-23166-0 HR69 40002-16224488895-100 2023-42657539-4541655855
15.06.2023.BIR BAHADUR GHISING 15.06.2023.HR0324020063211669683	206 - putni trošak SALA	HR67 16224488895-23166-0 HR69 40002-16224488895-190 2023-42657541-4541655880
15.06.2023.BIR BAHADUR GHISING 15.06.2023.HR0324020063211669683	207 - dnevnice SALA	HR67 16224488895-23166-0 HR69 40002-16224488895-200 2023-42657542-4541655910
15.06.2023.BIR BAHADUR GHISING 15.06.2023.HR0324020063211669683	208 - topli obrok SALA	HR67 16224488895-23166-0 HR69 40002-16224488895-191 2023-42657544-4541655940
15.06.2023.BIR BAHADUR GHISING 15.06.2023.HR0324020063211669683	209 - plaća SALA	HR67 16224488895-23166-0 HR69 40002-16224488895-100 2023-42657546-4541655976
15.06.2023.NILO DASCO 15.06.2023.HR3024020063211640970	210 - putni trošak SALA	HR67 16224488895-23166-0 HR00 40002-16224488895-190 2023-42657547-4541656003
15.06.2023.NILO DASCO 15.06.2023.HR3024020063211640970	211 - dnevnice SALA	HR67 16224488895-23166-0 HR00 40002-16224488895-200 2023-42657549-4541656025
15.06.2023.NILO DASCO 15.06.2023.HR3024020063211640970	212 - topli obrok SALA	HR67 16224488895-23166-0 HR00 40002-16224488895-191 2023-42657550-4541656046
15.06.2023.NILO DASCO 15.06.2023.HR3024020063211640970	213 - plaća SALA	HR67 16224488895-23166-0 HR00 40002-16224488895-100 2023-42657551-4541656068
15.06.2023.WESLEY ALFREDO BELTRAN 15.06.2023.HR0724020063211636049	214 - putni trošak SALA	HR67 16224488895-23166-0 HR69 40002-16224488895-190 2023-42657554-4541656098
15.06.2023.WESLEY ALFREDO BELTRAN 15.06.2023.HR0724020063211636049	215 - dnevnice SALA	HR67 16224488895-23166-0 HR69 40002-16224488895-200 2023-42657556-4541656120
15.06.2023.WESLEY ALFREDO BELTRAN 15.06.2023.HR0724020063211636049	216 - topli obrok SALA	HR67 16224488895-23166-0 HR69 40002-16224488895-191 2023-42657558-4541656143
15.06.2023.WESLEY ALFREDO BELTRAN 15.06.2023.HR0724020063211636049	217 - plaća SALA	HR67 16224488895-23166-0 HR69 40002-16224488895-100 2023-42657560-4541656166
15.06.2023.BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB 15.06.2023.HR3924020061500112862	218 - prijenos sredstava	HR99 HR00 2709 2023-42662517-4541701391
15.06.2023.ČLANARINA TURISTIČKIM ZAJEDNICAMA-ZAGREB ZAGREB 15.06.2023.HR7510010051713327153	219 - uplata članarine	HR99 HR67 16224488895 2023-42661269-4541923440
15.06.2023.DOPR.ZA MIROV.OSIG. ZA STAROST NA TEMELJU ZAGREB 15.06.2023.HR7610010051700036001	220 - mio II stup	HR99 HR68 2283-16224488895-23166 2023-42661275-4541923457

15.06.2023.Irinej Galić 15.06.2023.HR0524840083236626128	221 - putni trošak SALA		HR67 16224488895-23166-0 HR69 40002-16224488895-190 2023-42656694-4541928581
15.06.2023.Željko Matić 15.06.2023.HR7523600003217810381	222 - plaća SALA		HR67 16224488895-23166-0 HR69 40002-16224488895-100 2023-42656704-4541928601
15.06.2023.Sanja Stipić 15.06.2023.HR0923600003210990820	223 - plaća SALA		HR67 16224488895-23166-0 HR69 40002-16224488895-100 2023-42656708-4541928648
15.06.2023.Nives Adrinek 15.06.2023.HR7823600003513874018	224 - Plaća SALA		HR67 16224488895-23166-0 HR69 40002-16224488895-110 2023-42656713-4541928655
15.06.2023.Suzana Hodžić 15.06.2023.HR6823600003220686266	225 - putni trošak SALA		HR67 16224488895-23166-0 HR69 40002-16224488895-190 2023-42656718-4541928661
15.06.2023.Sonja Vnučec 15.06.2023.HR6723600003218475557	226 - nagrada SALA		HR67 16224488895-23166-0 HR69 40002-16224488895-250 2023-42656724-4541928668
15.06.2023.Monika Petrinec 15.06.2023.HR5724070003235401047	227 - plaća SALA		HR67 16224488895-23166-0 HR69 40002-16224488895-100 2023-42656728-4541928673
15.06.2023.Tomislav Petrinec 15.06.2023.HR9824070003530628151	228 - plaća SALA		HR67 16224488895-23166-0 HR69 40002-16224488895-110 2023-42656733-4541928679
15.06.2023.Josipa Grubeša 15.06.2023.HR2223400093230216912	229 - plaća SALA		HR67 16224488895-23166-0 HR69 40002-16224488895-100 2023-42656737-4541928685
15.06.2023.anja sefaja 15.06.2023.HR1124840083236165755	230 - plaća SALA		HR67 16224488895-23166-0 HR69 40002-16224488895-100 2023-42656691-4541932631
15.06.2023.Irinej Galić 15.06.2023.HR0524840083236626128	231 - plaća SALA		HR67 16224488895-23166-0 HR69 40002-16224488895-100 2023-42656697-4541932643
15.06.2023.Željko Matić 15.06.2023.HR7523600003217810381	232 - putni SALA		HR67 16224488895-23166-0 HR69 40002-16224488895-190 2023-42656700-4541932650
15.06.2023.Sanja Stipić 15.06.2023.HR0923600003210990820	233 - putni trošak SALA		HR67 16224488895-23166-0 HR69 40002-16224488895-190 2023-42656706-4541932669
15.06.2023.Nives Adrinek 15.06.2023.HR7823600003513874018	234 - putni trošak SALA		HR67 16224488895-23166-0 HR69 40002-16224488895-190 2023-42656711-4541932672
15.06.2023.Nives Adinek 15.06.2023.HR5623600003222275536	235 - Plaća SALA		HR67 16224488895-23166-0 HR69 40002-16224488895-120 2023-42656717-4541932677
15.06.2023.Suzana Hodžić 15.06.2023.HR6823600003220686266	236 - plaća SALA		HR67 16224488895-23166-0 HR69 40002-16224488895-100 2023-42656720-4541932683
15.06.2023.Sonja Vnučec 15.06.2023.HR6723600003218475557	237 - plaća SALA		HR67 16224488895-23166-0 HR69 40002-16224488895-100 2023-42656726-4541932687
15.06.2023.Tomislav Petrinec 15.06.2023.HR0424070003235626944	238 - plaća SALA		HR67 16224488895-23166-0 HR69 40002-16224488895-120 2023-42656730-4541932691
15.06.2023.Josipa Grubeša 15.06.2023.HR2223400093230216912	239 - putni trošak SALA		HR67 16224488895-23166-0 HR69 40002-16224488895-190 2023-42656734-4541932697
15.06.2023.POREZ I PRIREZ NA DOHODAK ZAGREB 15.06.2023.HR1110010051713312009	240 - porez i prirez Zagreb		HR99 HR68 1880-16224488895-23166 2023-42648117-4541933923
15.06.2023.DOPR.ZA MIROV.OSIG. ZA STAROST NA TEMELJU ZAGREB 15.06.2023.HR7610010051700036001	241 - mio II stup		HR99 HR68 2283-16224488895-23166 2023-42648125-4541933932
15.06.2023.DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE ZAGREB 15.06.2023.HR1210010051863000160	242 - mio		HR99 HR68 8192-16224488895-23166 2023-42648135-4541933941

15.06.2023. 15.06.2023.	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE ZAGREB HR1210010051863000160	243 - mio	HR99 HR68 8168- 16224488895-23166 2023-42648144- 4541933948	
15.06.2023. 15.06.2023.	POREZ NA DOHODAK I PRIREZ POREZU NA DOHODA DONJA STUBICA HR8710010051707912009	244 - porez i prirez donja stubica	HR99 HR68 1880- 16224488895-23166 2023-42648154- 4541933956	
15.06.2023. 15.06.2023.	POREZ NA DOHODAK I PRIREZ POREZU NA DOHODA SVETI IVAN ZELINA HR1310010051742912008	245 - porez i prirez sveti ivan zelina	HR99 HR68 1880- 16224488895-23166 2023-42648165- 4541933965	
15.06.2023. 15.06.2023.	POREZ NA DOHODAK I PRIREZ POREZU NA DOHODA DUGO SELO HR6910010051710112002	246 - porez i prirez dugo selo	HR99 HR68 1880- 16224488895-23166 2023-42648178- 4541933974	
15.06.2023. 15.06.2023.	HRVATSKI ZAVOD ZA ZDRAVSTVENO OSIGURANJE- O ZAGREB HR6510010051550100001	247 - zdravstvo	HR99 HR68 8486- 16224488895-23166 2023-42661273- 4541944264	
15.06.2023. 15.06.2023.	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE ZAGREB HR1210010051863000160	248 - mio	HR99 HR68 8168- 16224488895-23166 2023-42661277- 4541944271	
15.06.2023. 15.06.2023.	HRVATSKI ZAVOD ZA ZDRAVSTVENO OSIGURANJE- O ZAGREB HR6510010051550100001	249 - zdravstvo	HR99 HR68 8486- 16224488895-23166 2023-42648122- 4541945197	2
15.06.2023. 15.06.2023.	DOPR.ZA MIROV.OSIG. ZA STAROST NA TEMELJU ZAGREB HR7610010051700036001	250 - mio II stup	HR99 HR68 2321- 16224488895-23166 2023-42648130- 4541945202	
15.06.2023. 15.06.2023.	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE ZAGREB HR1210010051863000160	251 - mio	HR99 HR68 8192- 16224488895-23166 2023-42648140- 4541945207	
15.06.2023. 15.06.2023.	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE ZAGREB HR1210010051863000160	252 - mio	HR99 HR68 8168- 16224488895-23166 2023-42648148- 4541945212	1
15.06.2023. 15.06.2023.	POREZ NA DOHODAK I PRIREZ POREZU NA DOHODA VELIKA GORICA HR6210010051754112007	253 - porez i prirez velika gorica	HR99 HR68 1880- 16224488895-23166 2023-42648159- 4541945216	
15.06.2023. 15.06.2023.	POREZ NA DOHODAK I PRIREZ POREZU NA DOHODA KLOŠTAR IVANIĆ HR9410010051719312002	254 - porez i prirez kloštar ivanić	HR99 HR68 1880- 16224488895-23166 2023-42648171- 4541945226	
15.06.2023. 15.06.2023.	SALTPAY IIB HF DK5789000000010271	255 - 8018560 SALTPAY,PAYDATE 20230615,SETTLM	HR99 HR99 3350872893-460520805	
15.06.2023. 15.06.2023.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	256 - NAPLATA NAKNADE	HR99 HR99 3350872893-460520805	
15.06.2023. 15.06.2023.	BOXLINE UCL D.O.O. SI56101000045093258	257 - 28263-2023 OVERPAID	HRSI 99 HR99 3350873586-460523147	
15.06.2023. 15.06.2023.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	258 - NAPLATA NAKNADE	HR99 HR99 3350873586-460523147	
15.06.2023. 15.06.2023.	CVJEĆARNA LJUBICA D. O. O. CRIKVENICA HR4423600001102258690	259 - PL.RN. 1327	HR99 HR02 2301327 2023-42879120- 4542340970	
15.06.2023. 15.06.2023.	COMPLETE CARGO SRL OMANIA 077060 RO12BRDE441SV01392324410	260 - CVF NR.126/2023	HRSM O-15/06/2023- 143513670 HR99 3350875472-460532548	
15.06.2023. 15.06.2023.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	261 - NAPLATA NAKNADE	HR99 HR99 3350875472-460532548	
15.06.2023. 15.06.2023.	NIKOLINA KOVAČEVIĆ, CVJEĆARNICA FANI, VL. ZAGREB HR9824840081106065917	262 - Rc:1610/1/BIO	HR99 HR02 2301610 2023-42997920- 4542582320	
15.06.2023. 15.06.2023.	BIT - 3K MIKIĆ d.o.o. MARKOVO POLJE HR2924020061101090156	263 - Placanje racuna 2301200 COST	HR99 HR02 2301200 2023-43011168- 4542693639	
15.06.2023. 15.06.2023.	BIT - 3K MIKIĆ d.o.o. MARKOVO POLJE HR2924020061101090156	264 - Placanje racuna 2301328 COST	HR99 HR02 2301328 2023-43011226- 4542696619	
15.06.2023. 15.06.2023.	BIT - 3K MIKIĆ d.o.o. MARKOVO POLJE HR2924020061101090156	265 - Placanje racuna 2301408 COST	HR99 HR02 2301408 2023-43011286- 4542699586	
15.06.2023. 15.06.2023.	BIT - 3K MIKIĆ d.o.o. MARKOVO POLJE HR2924020061101090156	266 - Placanje racuna 2301450 COST	HR99 HR02 2301450 2023-43015488- 4542879215	
15.06.2023. 15.06.2023.	BIT - 3K MIKIĆ d.o.o. MARKOVO POLJE HR2924020061101090156	267 - Placanje racuna 2301476 COST	HR99 HR02 2301476 2023-43015489- 4542879223	
Stanje na dan:	**15.06.2023.**	**Broj izvoda 146**	**Promet** **S t a n j e**	**31**
16.06.2023. 16.06.2023.	MATIJA DESIGN D.O.O. ZA USLUGE ZAGREB HR2724070001100458941	268 - Placanje racuna COST	HR99 HR00 16-6 2023-43164692- 4544471329	
16.06.2023. 16.06.2023.	RUŽICA ČEŠKOVIĆ ,IRIS CVJEĆARSKO TRGOVAČKI KARLOVAC HR1724000081190171612	269 - racun	HR99 HR00 2301613 2023-43188122- 4544761233	
16.06.2023. 16.06.2023.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	270 - Plaćanje računa br.1510/1/BIO	HR99 HR02 2301510 2023-43189425- 4544763621	
16.06.2023. 16.06.2023.	ELVIRA SVETAC NAŠA PRIČA ZAGREB HR1525000091101548571	271 - Placanje racuna 2301560	HR99 HR02 2301560 2023-43244465- 4544906799	

16.06.2023. 16.06.2023.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	272 - prijenos sredstava	HR99 HR00 2709 2023-43250493- 4544954525
16.06.2023. 16.06.2023.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	273 - prijenos sredstava	HR99 HR00 2709 2023-43277229- 4545107560
16.06.2023. 16.06.2023.	TANJA FIKIĆ - PJESKO, VL. TANJA FIKIĆ ZAGREB HR8523600001102650608	274 - Placanje racuna 23004463	HR99 HR02 2301558 2023-43297403- 4545212631
16.06.2023. 16.06.2023.	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE ZAGREB HR1210010051863000160	275 - Povrat trošarine za dizelsko gorivo po rj. P/I-410-23/23-19/1714 od 10. svibnja 2023. godine godine	HR68 1058- 16224488895-227 HR00 1058- 16224488895-227 2023-43307443- 4545247848
16.06.2023. 16.06.2023.	IRA-COMMERCE D.O.O. ZA TRGOVINU I USLUGE DUGOPOLJE HR3923400091110115445	276 - PLAĆANJE RN OD1465/1/bio do1537/1/bio	HR99 HR00 16062023 2023-43310813- 4545261640
16.06.2023. 16.06.2023.	UDRUŽENJE OBRTNIKA GRADA ZAGREBA ZAGREB HR6524840081101730805	277 - pl.	HR99 HR02 2301584 2023-43311432- 4545263591
16.06.2023. 16.06.2023.	SAMIRA PULJIĆ - CVJEĆARNICA ČIČAK ZAGREB HR0723600001101184208	278 - Plaćanje po otpremnici 1057/1/BIO	HR99 HR02 2301057 2023-43318468- 4545289071
16.06.2023. 16.06.2023.	SALVUS D.O.O. DONJA STUBICA HR6924840081101398217	279 - PLAĆANJE 294/TRANS/1	HR00 220-41268- 21002525 HR00 2300294 2023-43352295- 4545378006
16.06.2023. 16.06.2023.	MARINA HRAMINA D.O.O. MURTER HR6423600001101473018	280 - račun 1630	HR99 HR00 1630 2023-43379827- 4545429838
16.06.2023. 16.06.2023.	MDM LOGISTIK D.O.O. SI5603108100036478 2	281 - 00241-1 OTHR	HR00 221000- 202301892 HR00 241-1 3350886107-460585742
16.06.2023. 16.06.2023.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	282 - NAPLATA NAKNADE	HR99 HR99 3350886107-460585742
16.06.2023. 16.06.2023.	SALTPAY IIB HF DK5789000000010271	283 - 8018560TEYA230616	HR99 HR99 3350887438-460591198
16.06.2023. 16.06.2023.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	284 - NAPLATA NAKNADE	HR99 HR99 3350887438-460591198
Stanje na dan:	**16.06.2023.**	**Broj izvoda 147**	**Promet** **S t a n j e**
17.06.2023. 17.06.2023.	WESLEY ALFREDO BELTRAN HR0724020063211636049	285 - akontacija putnih troškova	HR99 HR00 40002- 16224488895-200 2023-43490498- 4547574859
Stanje na dan:	**17.06.2023.**	**Broj izvoda 148**	**Promet** **S t a n j e**
18.06.2023. 18.06.2023.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	286 - prijenos sredstava	HR99 HR00 2709 2023-43510319- 4548601417
Stanje na dan:	**18.06.2023.**	**Broj izvoda 149**	**Promet** **S t a n j e**
19.06.2023. 19.06.2023.	GORDANA MUNJAKOVIĆ - SALON CVIJEĆA VERBENA HR5623600001101924503	287 - PLAĆANJE PO RAČUNU	HR99 HR02 2301628 2023-43711626- 4550880909
19.06.2023. 19.06.2023.	TOP LOGISTIKA D.O.O. ZA USLUGE ZAGREB HR4223600001102675341	288 - Rnačun 381	HR99 HR00 381 2023-43715524- 4550885050
19.06.2023. 19.06.2023.	CVJETIĆ D.O.O. STUBIČKE TOPLICE HR6223600001101478389	289 - plaćanje po računu	HR99 HR02 2301420 2023-43716082- 4550885631
19.06.2023. 19.06.2023.	CVJETIĆ D.O.O. STUBIČKE TOPLICE HR6223600001101478389	290 - plaćanje po računu	HR99 HR02 2301419 2023-43716085- 4550885635
19.06.2023. 19.06.2023.	CVJETIĆ D.O.O. STUBIČKE TOPLICE HR6223600001101478389	291 - plaćanje po računu	HR99 HR02 2301449 2023-43716089- 4550885639
19.06.2023. 19.06.2023.	CVJETIĆ D.O.O. STUBIČKE TOPLICE HR6223600001101478389	292 - plaćanje po računu	HR99 HR02 2301454 2023-43716091- 4550885644
19.06.2023. 19.06.2023.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	293 - Plaćanje računa br.1526/1/BIO	HR99 HR02 2301526 2023-43787889- 4551097509
19.06.2023. 19.06.2023.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	294 - Plaćanje računa br.1531/1/BIO	HR99 HR02 2301531 2023-43787893- 4551097512
19.06.2023. 19.06.2023.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	295 - Plaćanje računa br.1534/1/BIO	HR99 HR02 2301534 2023-43787896- 4551097517
19.06.2023. 19.06.2023.	SHOWROOM D.O.O. BJELOVAR HR3424840081105479637	296 - Plaćanje računa 1364 WEBI	HR99 HR02 2301364 2023-43848906- 4551383857
19.06.2023. 19.06.2023.	JURAJ TROGRLIĆ - OPG TROGRLIĆ JURAJ ZAPREŠIĆ HR8023600001102977491	297 - 387/TRANS/1	HR99 HR99 2023-43888308- 4551542274
19.06.2023. 19.06.2023.	ALLIANZ HRVATSKA D.D. PODRUŽNICA ZAGREB ZAGREB HR3323600001400131823	298 - račun 1490-27236-215360687	HR99 HR01 1490-27236- 215360687 2023-43871371- 4551677144
19.06.2023. 19.06.2023.	SALTPAY IIB HF DK5789000000010271	299 - 8018560 SALTPAY,PAYDATE 20230619,SETTLM	HR99 HR99 3350893959-460683084
19.06.2023. 19.06.2023.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	300 - NAPLATA NAKNADE	HR99 HR99 3350893959-460683084
19.06.2023. 19.06.2023.	MATIJA DESIGN D.O.O. ZA USLUGE ZAGREB HR2724070001100458941	301 - Placanje racuna COST	HR99 HR00 19-6 2023-43984588- 4551708905

19.06.2023. 19.06.2023.	MATIJA DESIGN D.O.O. ZA USLUGE ZAGREB HR2724070001100458941	302 - Placanje racuna COST	HR99 HR00 19-06 2023-43984591-4551708907
19.06.2023. 19.06.2023.	MATIJA DESIGN D.O.O. ZA USLUGE ZAGREB HR2724070001100458941	303 - Placanje racuna COST	HR99 HR00 19-06 2023-43984593-4551708909
19.06.2023. 19.06.2023.	MATIJA DESIGN D.O.O. ZA USLUGE ZAGREB HR2724070001100458941	304 - Placanje racuna COST	HR99 HR00 19-06 2023-43984595-4551708912
19.06.2023. 19.06.2023.	FLORA IRIS J.D.O.O. VARAŽDIN HR8124840081135121797	305 - Placanje racuna 2301234 COST	HR99 HR02 2300436 2023-44084364-4551880358
19.06.2023. 19.06.2023.	HUDEK-TRGOTRANS D.O.O. MARUŠEVEC HR8125000091101048900	306 - PL.RAČUNA 169	HR99 HR02 2300169 2023-44093233-4551899514
19.06.2023. 19.06.2023.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	307 - prijenos sredstava	HR99 HR00 2709 2023-44133962-4552088767
19.06.2023. 19.06.2023.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	308 - prijenos sredstava	HR99 HR00 2709 2023-44138140-4552343806
19.06.2023. 19.06.2023.	PBZTINA ZAGREB	309 - 424472XXXXXX6702, PBZTINA ZAGREB, 16.06.2023 14:02	HR99 HR99 4552450729
Stanje na dan:	**19.06.2023.**	**Broj izvoda 150**	**Promet 1** **S t a n j e**
20.06.2023. 20.06.2023.	LUCKA, VL. ANAMARIJA MAMIĆ ZAGREB HR8723400091160654491	310 - 12300146	HR00 2300146 HR99 2023-44235001-4553428084
20.06.2023. 20.06.2023.	LUCKA, VL. ANAMARIJA MAMIĆ ZAGREB HR8723400091160654491	311 - 12300398	HR00 12300398 HR99 2023-44235026-4553428129
20.06.2023. 20.06.2023.	TOMISLAV KRUŠEC - 'KIKO', TOMISLAV KRUŠEC PREGRADA HR4523600001100774766	312 - UPLATA PO RAČUNU	HR99 HR00 905 2023-44273355-4553675705
20.06.2023. 20.06.2023.	TOMISLAV KRUŠEC - 'KIKO', TOMISLAV KRUŠEC PREGRADA HR4523600001100774766	313 - UPLATA PO RAČUNU	HR99 HR00 1128 2023-44273357-4553675712
20.06.2023. 20.06.2023.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	314 - prijenos sredstava	HR99 HR00 2709 2023-44275555-4553742153
20.06.2023. 20.06.2023.	ANITA SETNIK - PUŠLEK, VL. ANITA SETNIK ČAKOVEC HR9723600001102766792	315 - rn.1005/1/Bio	HR99 HR02 2301005 2023-44326622-4554055617
20.06.2023. 20.06.2023.	MIMOZA, vl. Jasna Ćorić ĐAKOVO HR2824020061140216773	316 - Plaćanje računa 838	HR99 HR00 2300838 2023-44333374-4554096012
20.06.2023. 20.06.2023.	KOS TRANSPORTI D.O.O. VARAŽDIN HR3024840081100542797	317 - PLAĆANJE RAČUNA 122/TRANS/1	HR99 HR02 2300122 2023-44348956-4554266497
20.06.2023. 20.06.2023.	ARTANYA, ORGANIZACIJA POROK IN OSTA LE STORITVE, TANJA DERZANIC S.P. SI5602430026339695 1	318 - RACUN 1487/1 BIO CMDT	HR99 HR99 3350902259-460723408
20.06.2023. 20.06.2023.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	319 - NAPLATA NAKNADE	HR99 HR99 3350902259-460723408
20.06.2023. 20.06.2023.	ARTANYA, ORGANIZACIJA POROK IN OSTA LE STORITVE, TANJA DERZANIC S.P. SI5602430026339695 1	320 - RACUN 1608/1/BIO CMDT	HR99 HR99 3350902260-460723411
20.06.2023. 20.06.2023.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	321 - NAPLATA NAKNADE	HR99 HR99 3350902260-460723411
20.06.2023. 20.06.2023.	SALTPAY IIB HF DK5789000000010271	322 - 8018560 SALTPAY,PAYDATE 20230620,SETTLM	HR99 HR99 3350903313-460728555
20.06.2023. 20.06.2023.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	323 - NAPLATA NAKNADE	HR99 HR99 3350903313-460728555
20.06.2023. 20.06.2023.	AVANTPACK D.O.O. SI5604302000308468 1	324 - RACUN 291/TRANS/1 GDSV	HRno tprovided HR99 3350903652-460729378
20.06.2023. 20.06.2023.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	325 - NAPLATA NAKNADE	HR99 HR99 3350903652-460729378
20.06.2023. 20.06.2023.	GEA,CVJEĆARNA I TRGOVINA, IVA MLIKOTA DONJA STUBICA HR5523400091160343212	326 - Placanje racuna 2202534 COST	HR99 HR02 2202534 2023-44452531-4554514144
20.06.2023. 20.06.2023.	ALEKSANDAR ŠEKORANJA - SAŠA ŠEKORANJA, VL. ZAGREB HR2223600001102175181	327 - Plačanje po računu 407	HR99 HR02 2300407 2023-44454165-4554516593
20.06.2023. 20.06.2023.	ALEKSANDAR ŠEKORANJA - SAŠA ŠEKORANJA, VL. ZAGREB HR2223600001102175181	328 - Plačanje po računu 1451	HR99 HR02 2301451 2023-44454204-4554516669
20.06.2023. 20.06.2023.	MATIJA DESIGN D.O.O. ZA USLUGE ZAGREB HR2724070001100458941	329 - Placanje racuna COST	HR99 HR00 20-06 2023-44494703-4554604018
20.06.2023. 20.06.2023.	MATIJA DESIGN D.O.O. ZA USLUGE ZAGREB HR2724070001100458941	330 - Placanje racuna COST	HR99 HR00 20-6 2023-44495031-4554604393
20.06.2023. 20.06.2023.	SAMIRA PULJIĆ - CVJEĆARNICA ČIČAK ZAGREB HR0723600001101184208	331 - Plaćanje po otpremnici 1358/1/BIO	HR99 HR02 2301358 2023-44499947-4554616440
20.06.2023. 20.06.2023.	IVAN ŠČRBIĆ - VULKANIZER IVAN ŠČRBIĆ ZAGREB HR4523600001101504788	332 - ponuda 85	HR99 HR01 3-85-40703 2023-44510472-4554678254 7
20.06.2023. 20.06.2023.	FAR PET DOO ZAGREB HR5525030071100061379	333 - račun 60-1-1	HR99 HR00 2300060-0033 2023-44510474-4554678257
20.06.2023. 20.06.2023.	A1 HRVATSKA D.O.O. ZAGREB HR4623900011100337943	334 - račun 917865062023	HR99 HR04 286722186-202305 2023-44510475-4554678261

20.06.2023. 20.06.2023.	TES FRIGO D.O.O. VIŠKOVO HR8323400091110976110	335 - račun 533	HR99 HR00 533-1-231 2023-44510473- 4554690270
20.06.2023. 20.06.2023.	CROWAY D.O.O. ZAGREB HR0525000091101260855	336 - Plaćanje na osnovi računa br. 193/TRANS/1	HR99 HR02 2300193 2023-44537364- 4554696204
20.06.2023. 20.06.2023.	CIAK TRUCK d.o.o. SESVETE HR1024020061100995147	337 - račun 13481	HR99 HR00 13481-06-1 2023-44542554- 4554705732
20.06.2023. 20.06.2023.	MESKAL D.O.O. VARAŽDIN HR9123400091110068628	338 - Račun br. 1015/1/Bio	HR00 20062023 HR02 2301015 2023-44543735- 4554709607
20.06.2023. 20.06.2023.	ODVJETNICA ZRINKA KLJAIĆ PINTARIĆ VARAŽDIN HR6623400091160407422	339 - račun 40	HR99 HR00 40 2023-44542553- 4554734769
20.06.2023. 20.06.2023.	CVJEĆARNA "ORHIDEJA" PAKRAC HR8424020061140289097	340 - Plačanje računa	HR99 HR02 2301085 2023-44553987- 4554756809
Stanje na dan:	**20.06.2023.**	**Broj izvoda 151**	**Promet** 11 **S t a n j e**
21.06.2023. 21.06.2023.	LUCKA, VL. ANAMARIJA MAMIĆ ZAGREB HR8723400091160654491	341 - Placanje racuna 2300408 COST	HR99 HR02 2300408 2023-44632228- 4555991730
21.06.2023. 21.06.2023.	RADOJKA BRKIĆ - "CVJEĆARNICA BRKIĆ", RADOJ ZAGREB HR9623600001100878802	342 - Placanje racuna 2301674 COST	HR99 HR02 2301674 2023-44662889- 4556403475
21.06.2023. 21.06.2023.	M.M.- BOBAN KORČULA D.O.O. ZAGREB HR0223600001102979186	343 - rn	HR99 HR00 1678 2023-44709414- 4556575653
21.06.2023. 21.06.2023.	OBALA LOGISTICA D.O.O. HR3223400091110384358	344 - Plaćanje računa:229/TRANS/1 SUPP	HR00 20231245 HR00 2300229 2023-44828567- 4556974842
21.06.2023. 21.06.2023.	OBALA LOGISTICA D.O.O. HR3223400091110384358	345 - Plaćanje računa:231/TRANS/1 SUPP	HR00 20231246 HR00 2300231 2023-44828568- 4556974845
21.06.2023. 21.06.2023.	SALTPAY IIB HF DK5789000000010271	346 - 8018560 SALTPAY,PAYDATE 20230621,SETTLM	HR99 HR99 3350910816-460774210
21.06.2023. 21.06.2023.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	347 - NAPLATA NAKNADE	HR99 HR99 3350910816-460774210
21.06.2023. 21.06.2023.	IVAN MARTINČIĆ, PURPURA Grad Zagreb HR5041240031199009166	348 - Plaćanje računa 1492, 1499, 1536, 1 570, 1627, 1650/1/BIO	HR99 HR00 2301492-1650 2023-44891978- 4557098198
21.06.2023. 21.06.2023.	MATIJA DESIGN D.O.O. ZA USLUGE ZAGREB HR2724070001100458941	349 - Placanje racuna COST	HR99 HR00 21-6 2023-44893797- 4557100776
21.06.2023. 21.06.2023.	SAMIRA PULJIĆ - CVJEĆARNICA ČIČAK ZAGREB HR0723600001101184208	350 - Plaćanje po otpremnici 1287/1/BIO	HR99 HR02 2301287 2023-44899340- 4557111012
21.06.2023. 21.06.2023.	CVITANOVIĆ D.O.O. ZA TRGOVINU I PRIJEVOZ SUPETAR HR5324070001100650048	351 - ZA ROBU	HR99 HR02 228 2023-44908734- 4557135212
21.06.2023. 21.06.2023.	CVITANOVIĆ D.O.O. ZA TRGOVINU I PRIJEVOZ SUPETAR HR5324070001100650048	352 - ZA ROBU	HR99 HR02 239 2023-44908737- 4557135215
21.06.2023. 21.06.2023.	CVJEČARNICA ORHIDEJA SAMOBOR HR5924030091150005196	353 - RN 1505-1/BIO	HR07 804021-91633001 HR02 2301505 2023-44912979- 4557146854
21.06.2023. 21.06.2023.	CVJEČARNICA ORHIDEJA SAMOBOR HR5924030091150005196	354 - RN 1600/1/BIO	HR07 804021-91633001 HR02 2301600 2023-44912984- 4557146859
21.06.2023. 21.06.2023.	MARIJA JELINEK, ATELIER JELINEK, MARIJA JE ZABOK HR6824840081107560354	355 - Plaćanje računa	HR99 HR02 2301513 2023-44913222- 4557147055
21.06.2023. 21.06.2023.	KRISTINA LIEBERTH, BELLA FLOWERS ,VL. KRIS IVANIĆ-GRAD HR2424840081135214682	356 - Placanje racuna 2301576 COST	HR99 HR02 2301576 2023-44919860- 4557159765
21.06.2023. 21.06.2023.	2HM LOGISTICS, MEDNARODNA SPEDICIJA IN TRANSPORT, D.O.O. SI5602241026241 2932	357 - PL.FAKT.184.186.170.163.152.150 GDSV	HR99 HR99 3350913242-460787511
21.06.2023. 21.06.2023.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	358 - NAPLATA NAKNADE	HR99 HR99 3350913242-460787511
21.06.2023. 21.06.2023.	BIO M.B. d.o.o. ZAGREB	359 - POLOG GOTOVINE U PAMETNI SEF	HR05 30008700- 2600007779 HR00 1234-230621 2023-4557615446
21.06.2023. 21.06.2023.	AZM ZAPRESIC ZAPRESIC	360 - 424472XXXXXX6702, AZM ZAPRESIC ZAPRESIC, 16.06.2023 11:14	HR99 HR99 4557666454
21.06.2023. 21.06.2023.	AZM ZAPRESIC ZAPRESIC	361 - 424472XXXXXX6702, AZM ZAPRESIC ZAPRESIC, 16.06.2023 11:13	HR99 HR99 4557666456
Stanje na dan:	**21.06.2023.**	**Broj izvoda 152**	**Promet** **S t a n j e**
22.06.2023. 22.06.2023.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	362 - prijenos sredstava	HR99 HR00 2709 2023-44941238- 4558727416
22.06.2023. 22.06.2023.	EROLL CAMACHO HR4424020063211179774	363 - putni troškovi SALA	HR99 HR00 40002- 16224488895-200 2023-44941253- 4558732847
22.06.2023. 22.06.2023.	WESLEY ALFREDO BELTRAN HR0724020063211636049	364 - akontacija putnih troškova	HR99 HR00 40002- 16224488895-200 2023-44941437- 4558792440
22.06.2023. 22.06.2023.	COMPLETE CARGO SRL RO45RNCB0087142572670002	365 - INVOICE NO.208/19.04.23	HR99 HR99 3350914332-460801606
22.06.2023. 22.06.2023.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	366 - NAPLATA NAKNADE	HR99 HR99 3350914332-460801606
Stanje na dan:	**22.06.2023.**	**Broj izvoda 153**	**Promet** **S t a n j e**

23.06.2023. 23.06.2023.	ŠULOG D.O.O. HR2723600001101553903	367 - Plaćanje faktura 22000102, 103, 114, 119, 124, 128, 129, 145, 159, 168, 182, 191, 195 200, 213, 21495 200, 213, 214	HR99 HR99 2023-45102029- 4561225982
23.06.2023. 23.06.2023.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	368 - prijenos sredstava	HR99 HR00 2709 2023-45104842- 4561325400
23.06.2023. 23.06.2023.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	369 - NAPLATA NAKNADE	HR99 HR99 3150260414-460822789
23.06.2023. 23.06.2023.	Kleyn Trucks B.V 4214 ZJ Vuren NL91RABO0103247157	370 - proforma 618484	HR99 HR99 62 3150260414-460822789
23.06.2023. 23.06.2023.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	371 - NAPLATA NAKNADE	HR99 HR99 3150260415-460822792
23.06.2023. 23.06.2023.	VERAG 360 GmbH Suben AT053445500004210225	372 - invoice 23212170	HR99 HR99 10 3150260415-460822792
23.06.2023. 23.06.2023.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	373 - Plaćanje računa br.1555/1/BIO	HR99 HR02 2301555 2023-45127115- 4561389490
23.06.2023. 23.06.2023.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	374 - Plaćanje računa br.1567/1/BIO	HR99 HR02 2301567 2023-45127155- 4561389537
23.06.2023. 23.06.2023.	WHITE POPPY J.D.O.O. VELIKA GORICA HR8124840081135215208	375 - Placanje racuna 2301633 COST	HR99 HR02 2301633 2023-45135514- 4561398679
23.06.2023. 23.06.2023.	WHITE POPPY J.D.O.O. VELIKA GORICA HR8124840081135215208	376 - Placanje racuna 2301501 COST	HR99 HR02 2301501 2023-45135524- 4561398698
23.06.2023. 23.06.2023.	NOELIA DECONET j.d.o.o. ZAGREB HR6324020061101038619	377 - RAČUN 747/1/BIO	HR99 HR02 2300747 2023-45151899- 4561486965
23.06.2023. 23.06.2023.	M.M. BOBAN VINODOL D.O.O. ZAGREB HR7223600001101679872	378 - rn.	HR99 HR00 1553 2023-45190340- 4561746581
23.06.2023. 23.06.2023.	SALTPAY IIB HF DK5789000000010271	379 - 8018560 SALTPAY,PAYDATE 20230623,SETTLM	HR99 HR99 3350924617-460841471
23.06.2023. 23.06.2023.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	380 - NAPLATA NAKNADE	HR99 HR99 3350924617-460841471
23.06.2023. 23.06.2023.	J.S. ATELIER D.O.O. PRIVLAKA (DALMACIJA) HR9223600001102556101	381 - Račun - otpremnica: 213/1/BIO	HR99 HR99 2023-45260272- 4561902485
23.06.2023. 23.06.2023.	EKO AROMA J.D.O.O. ZAGREB HR5024840081135002075	382 - račun 135	HR99 HR00 260-135-11 2023-45247907- 4561911334
23.06.2023. 23.06.2023.	ESPLANADE OLEANDER D.O.O. ZAGREB HR9423400091111113264	383 - 1400-1 BIO MB	HR00 1400-1 HR00 1400-1 2023-45281265- 4561956315
23.06.2023. 23.06.2023.	ESPLANADE OLEANDER D.O.O. ZAGREB HR9423400091111113264	384 - 1483-1	HR00 1483-1 HR00 1483-1 2023-45281267- 4561956316
23.06.2023. 23.06.2023.	ESPLANADE OLEANDER D.O.O. ZAGREB HR9423400091111113264	385 - 1421-1 bio mb	HR00 1421-1 HR00 1421-1 2023-45281268- 4561956318
23.06.2023. 23.06.2023.	ESPLANADE OLEANDER D.O.O. ZAGREB HR9423400091111113264	386 - 1295-1	HR00 1295-1 HR00 1295-1 2023-45281269- 4561956319
23.06.2023. 23.06.2023.	AGENCIJA ZA KOMERCIJALNU DJELATNOST PROIZV ZAGREB HR7823900011500220061	387 - Taho kartica Alonzo Biquio	HR99 HR00 97-68577148916 2023-45280116- 4561997268
23.06.2023. 23.06.2023.	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE ZAGREB HR1210010051863000160	388 - upravna pristojba za izdavanje biometrijske dozvole za boravak i rad za Alonzo Biquio	HR99 HR64 5002-713- 68577148916 2023-45280118- 4561997274
23.06.2023. 23.06.2023.	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE ZAGREB HR1210010051863000160	389 - prihod od dozvole za boravak i rad za Alonzo Biquio	HR99 HR64 5002-713- 68577148916 2023-45280117- 4562002041
23.06.2023. 23.06.2023.	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE ZAGREB HR1210010051863000160	390 - izrad biometrijske dozvole Alonzo Biquio	HR99 HR65 7005-485- 68577148916 2023-45280119- 4562002044
23.06.2023. 23.06.2023.	IVANA SPUDIĆ MARTINJAŠ - MIMOZA CVJEĆARSKI DUGA RESA HR4323600001102160544	391 - uplata po rač.br.1056	HR99 HR02 1056 2023-45304085- 4562004000
23.06.2023. 23.06.2023.	CONTLOG D.O.O ZAGREB HR0225000091101480226	392 - uplata po računu 629	HR99 HR00 629-2023 2023-45310434- 4562034886
23.06.2023. 23.06.2023.	CONTLOG D.O.O ZAGREB HR0225000091101480226	393 - uplata po računu 627	HR99 HR00 627-2023 2023-45310433- 4562035031
Stanje na dan:	**23.06.2023.**	**Broj izvoda 154**	**Promet** 74 **Stanje**
24.06.2023. 24.06.2023.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	394 - prijenos sredstava	HR99 HR00 2709 2023-45338998- 4563669535
Stanje na dan:	**24.06.2023.**	**Broj izvoda 155**	**Promet** **Stanje**
25.06.2023. 25.06.2023.	RASADNIK ŠMOGORI d. o. o. MATULJI HR3724020061100274727	395 - uplata računa za robu	HR99 HR02 2301572 2023-45357944- 4565325254
25.06.2023. 25.06.2023.	RASADNIK ŠMOGORI d. o. o. MATULJI HR3724020061100274727	396 - uplata računa za robu	HR99 HR02 2301573 2023-45357945- 4565325268
Stanje na dan:	**25.06.2023.**	**Broj izvoda 156**	**Promet** **Stanje**
26.06.2023. 26.06.2023.	TRATINČICA CVJEĆARNA VESNA CIGULA KRAPINA HR6523400091160021671	397 - pl. računa	HR00 2102 HR00 36859788850 2023-45505406- 4567049716

26.06.2023. 26.06.2023.	TRATINČICA CVJEĆARNA VESNA CIGULA KRAPINA HR6523400091160021671	398 - pl. računa		HR00 2102 HR00 36859788850 2023-45505407-4567049718
26.06.2023. 26.06.2023.	TRATINČICA CVJEĆARNA VESNA CIGULA KRAPINA HR6523400091160021671	399 - pl. računa		HR00 2102 HR00 36859788850 2023-45505408-4567049720
26.06.2023. 26.06.2023.	TRATINČICA CVJEĆARNA VESNA CIGULA KRAPINA HR6523400091160021671	400 - pl. računa		HR00 2102 HR00 36859788850 2023-45505409-4567049721
26.06.2023. 26.06.2023.	TRATINČICA CVJEĆARNA VESNA CIGULA KRAPINA HR6523400091160021671	401 - pl. računa		HR00 2102 HR00 36859788850 2023-45505410-4567049722
26.06.2023. 26.06.2023.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	402 - Plaćanje računa br.1580/1/BIO		HR99 HR02 2301580 2023-45573850-4567301322
26.06.2023. 26.06.2023.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	403 - Plaćanje računa br.1581/1/BIO		HR99 HR02 2301581 2023-45573853-4567301330
26.06.2023. 26.06.2023.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	404 - Plaćanje računa br.1583/1/BIO		HR99 HR02 2301583 2023-45573918-4567301446
26.06.2023. 26.06.2023.	WHITE POPPY J.D.O.O. VELIKA GORICA HR8124840081135215208	405 - Placanje racuna 2301565 COST		HR99 HR02 2301565 2023-45576279-4567304542
26.06.2023. 26.06.2023.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	406 - prijenos sredstava		HR99 HR00 2709 2023-45611004-4567440804
26.06.2023. 26.06.2023.	LIKA SVJETLO d.o.o. GOSPIĆ HR2724020061100990670	407 - račun broj 113/TRANS/1 od 07.03.23. SUPP		HR00 2023 HR00 113-1 2023-45621021-4567543365
26.06.2023. 26.06.2023.	FLORES, vl. Natalie Mandić Penić KARLOVAC HR0324020061140023611	408 - Placanje racuna 2301525 COST		HR99 HR02 2301525 2023-45766260-4567939685
26.06.2023. 26.06.2023.	D.S. TRADE OTOČAC OTOČAC HR0424020061140228166	409 - RACUN BR: 5161BIO		HR99 HR02 516 2023-45775879-4567958624
26.06.2023. 26.06.2023.	D.S. TRADE OTOČAC OTOČAC HR0424020061140228166	410 - RACUN BR: 6071BIO		HR99 HR02 607 2023-45777299-4567960102
26.06.2023. 26.06.2023.	D.S. TRADE OTOČAC OTOČAC HR0424020061140228166	411 - RACUN BR: 6421BIO		HR99 HR02 642 2023-45778644-4567961509
26.06.2023. 26.06.2023.	A2 LOGISTICS ENGINEERING NL38RABO0173635482	412 - PRILJEV, A2 LOGISTICS ENGI		HRA2 Logisti1081362 HR99 3350936753-460929385
26.06.2023. 26.06.2023.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	413 - NAPLATA NAKNADE		HR99 HR99 3350936753-460929385
26.06.2023. 26.06.2023.	SALTPAY IIB HF DK5789000000010271	414 - 8018560TEYA230626		HR99 HR99 3350938176-460934025
26.06.2023. 26.06.2023.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	415 - NAPLATA NAKNADE		HR99 HR99 3350938176-460934025
26.06.2023. 26.06.2023.	BIO M.B. d.o.o. ZAGREB	416 - POLOG GOTOVINE U PAMETNI SEF		HR05 30008700-2600004668 HR00 1234-230626 2023-4568035856
Stanje na dan:	**26.06.2023.**	**Broj izvoda 157**	**Promet** **S t a n j e**	
27.06.2023. 27.06.2023.	WESLEY ALFREDO BELTRAN HR0724020063211636049	417 - akontacija putnih troškova		HR99 HR00 40002-16224488895-200 2023-45899143-4569735194
27.06.2023. 27.06.2023.	MATIJA DESIGN D.O.O. ZA USLUGE ZAGREB HR2724070001100458941	418 - Placanje racuna COST		HR99 HR00 27-6 2023-45918266-4569786377
27.06.2023. 27.06.2023.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	419 - prijenos sredstava		HR99 HR00 2709 2023-45931862-4569860113
27.06.2023. 27.06.2023.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	420 - prijenos sredstava		HR99 HR00 2709 2023-45931943-4569861114
27.06.2023. 27.06.2023.	CVJEČARNICA ORHIDEJA SAMOBOR HR5924030091150005196	421 - RN. OTPR 1671/1/BIO		HR07 804021-91633001 HR02 2301671 2023-46061716-4570364016
27.06.2023. 27.06.2023.	SALTPAY IIB HF DK5789000000010271	422 - 8018560TEYA230627		HR99 HR99 3350949391-460979153
27.06.2023. 27.06.2023.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	423 - NAPLATA NAKNADE		HR99 HR99 3350949391-460979153
Stanje na dan:	**27.06.2023.**	**Broj izvoda 158**	**Promet** **S t a n j e**	
28.06.2023. 28.06.2023.	ADRIA OIL D.O.O. KASTAV HR1525000091101144372	424 - račun 10335		HR99 HR00 2230100-110073-10335 2023-46085371-4571629712 3
28.06.2023. 28.06.2023.	ADRIA OIL D.O.O. KASTAV HR1525000091101144372	425 - račun 11166		HR99 HR00 2230100-110073-11166 2023-46085373-4571629720 11
28.06.2023. 28.06.2023.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	426 - Plaćanje računa br.1591/1/BIO		HR99 HR02 2301591 2023-46159399-4572062596
28.06.2023. 28.06.2023.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	427 - Plaćanje računa br.1679/1/BIO		HR99 HR02 2301679 2023-46163968-4572068477
28.06.2023. 28.06.2023.	CVJETIĆ D.O.O. STUBIČKE TOPLICE HR6223600001101478389	428 - plaćanje po računu		HR99 HR02 2301539 2023-46191420-4572184019

28.06.2023. 28.06.2023.	CVJETIĆ D.O.O. STUBIČKE TOPLICE HR6223600001101478389	429 - plaćanje po računu	HR99 HR02 2301568 2023-46191482- 4572184174	
28.06.2023. 28.06.2023.	IRA-COMMERCE D.O.O. ZA TRGOVINU I USLUGE DUGOPOLJE HR3923400091110115445	430 - PLAĆANJE RN OD1524/1/BIO DO1614/1/BIO	HR99 HR00 28062023 2023-46255707- 4572537454	
28.06.2023. 28.06.2023.	"Jak kao Jakov"-PODRAČUN ""ZA IVANOV KORAK KARLOVAC HR5624020061500131374	431 - Za Ivanov korak	HR99 HR00 280623 2023-46264313- 4572556987	
28.06.2023. 28.06.2023.	ALEKSANDAR ŠEKORANJA - SAŠA ŠEKORANJA, VL. ZAGREB HR2223600001102175181	432 - Plačanje po računu 1727	HR99 HR02 2301727 2023-46267150- 4572563659	
28.06.2023. 28.06.2023.	LKW SERVIS M.D d.o.o. SESVETE HR8324020061100875881	433 - račun 220-300-1	HR99 HR00 233000022000 2023-46290766- 4572607597	
28.06.2023. 28.06.2023.	ELEKTRONIČKI RAČUNI d.o.o. ZAGREB HR1724020061101111033	434 - uplata za 4 i 5 mjesec	HR99 HR00 20228-81117-2023 2023-46290769- 4572607599	
28.06.2023. 28.06.2023.	SAMIRA PULJIĆ - CVJEĆARNICA ČIČAK ZAGREB HR0723600001101184208	435 - Plaćanje po otpremnici 1416/1/BIO	HR99 HR02 2301416 2023-46294564- 4572617260	
28.06.2023. 28.06.2023.	CVIJETNA FANTAZIJA J.D.O.O. ZA USLUGE SAMOBOR HR7023600001102685992	436 - Placanje po racunu CMDT	HR99 HR02 2000090 2023-46303972- 4572634789	
28.06.2023. 28.06.2023.	DIGITALNI TAHOGRAF D.O.O. HRVATSKI LESKOVAC HR0223600001102441903	437 - račun 5464	HR99 HR00 5464-5270 2023-46290771- 4572651323	
28.06.2023. 28.06.2023.	DOMUS UPRAVLJANJE D.O.O. - SZP DUBRAVA 122 ZAGREB HR8323600001300135660	438 - račun 1866133	HR99 HR05 1866133-29726-89 2023-46290775- 4572652078	
28.06.2023. 28.06.2023.	MATIĆ D.O.O. VELIKA GORICA HR0323900011100364713	439 - račun 10953	HR99 HR00 4405111038- 112310 2023-46290777- 4572652084	
28.06.2023. 28.06.2023.	CONTLOG D.O.O ZAGREB HR0225000091101480226	440 - račun 643	HR99 HR00 643-2023 2023-46290767- 4572657498	1
28.06.2023. 28.06.2023.	POSLOVNI PROGRAMI D.O.O. ČAKOVEC HR7723400091110978837	441 - račun 677	HR99 HR00 02-2300677 2023-46290770- 4572657502	
28.06.2023. 28.06.2023.	CROWAY D.O.O. ZAGREB HR0525000091101260855	442 - račun 991	HR99 HR01 001-000991- 0281772 2023-46290774- 4572657510	1
28.06.2023. 28.06.2023.	THESIS PROJEKT J.D.O.O. ZAGREB HR4924840081135317246	443 - račun 6	HR99 HR00 6-01-01 2023-46290776- 4572657513	
28.06.2023. 28.06.2023.	MATIJA DESIGN D.O.O. ZA USLUGE ZAGREB HR2724070001100458941	444 - Placanje racuna COST	HR99 HR00 28-6 2023-46316060- 4572660846	
28.06.2023. 28.06.2023.	GEA,CVJEĆARNA I TRGOVINA, IVA MLIKOTA DONJA STUBICA HR5523400091160343212	445 - Placanje racuna 2202534 COST	HR99 HR02 2202534 2023-46324697- 4572682753	
Stanje na dan:	**28.06.2023.**	**Broj izvoda 159**	**Promet** **S t a n j e**	**17**
29.06.2023. 29.06.2023.	CVJEĆARNA LANIŠTE ZAGREB HR6023400091140130262	446 - Placanje racuna 2301271 COST	HR99 HR02 2301271 2023-46411582- 4574375322	
29.06.2023. 29.06.2023.	CVJEĆARNA LANIŠTE ZAGREB HR6023400091140130262	447 - Placanje racuna 2301166 COST	HR99 HR02 2301166 2023-46412126- 4574375936	
29.06.2023. 29.06.2023.	CVJEĆARNA LANIŠTE ZAGREB HR6023400091140130262	448 - Placanje racuna 2301201 COST	HR99 HR02 2301201 2023-46412127- 4574375937	
29.06.2023. 29.06.2023.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	449 - Placanje racuna br.1604/1/BIO COST	HR99 HR02 2301604 2023-46423922- 4574406132	
29.06.2023. 29.06.2023.	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE ZAGREB HR1210010051863000160	450 - prihod od dozvole za boravak i rad za Alonzo Biquio	HR99 HR64 5002-19982- 16224488895 2023-46429484- 4574467224	
29.06.2023. 29.06.2023.	CVJEĆARNICA NENA D.O.O. ZAGREB HR8223600001102108044	451 - PO RAČUNU 1619/1/BIO	HR99 HR02 2301619 2023-46449687- 4574504821	
29.06.2023. 29.06.2023.	CVJEĆARNICA NENA D.O.O. ZAGREB HR8223600001102108044	452 - PO RAČUNU 1697/1 / BIO	HR99 HR02 2301697 2023-46459658- 4574590148	
29.06.2023. 29.06.2023.	SNJEŽANA ŠEBALJ PENIĆ - KAMELIJA FLOWERS, VELIKA GORICA HR5823600001102825500	453 - Rač.br1738	HR99 HR00 2301738 2023-46506132- 4574853281	
29.06.2023. 29.06.2023.	SAMER & CO. SHIPPING D.O.O. ZAGREB HR3723600001102621305	454 - 217,218	HR99 HR00 217-218 2023-46507965- 4574858464	
29.06.2023. 29.06.2023.	FRITILLARIA D.O.O. ZAGREB HR3023400091110692272	455 - Plačanje računa	HR99 HR02 2301648 2023-46523792- 4574908060	
29.06.2023. 29.06.2023.	FRITILLARIA D.O.O. ZAGREB HR3023400091110692272	456 - Plačanje računa	HR99 HR02 2301733 2023-46523823- 4574908114	
29.06.2023. 29.06.2023.	MATIJA DESIGN D.O.O. ZA USLUGE ZAGREB HR2724070001100458941	457 - Placanje racuna COST	HR99 HR00 29-6 2023-46534774- 4574931035	
29.06.2023. 29.06.2023.	SALTPAY IIB HF DK5789000000010271	458 - 8018560TEYA230629	HR99 HR99 3350969639-461059834	
29.06.2023. 29.06.2023.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	459 - NAPLATA NAKNADE	HR99 HR99 3350969639-461059834	

29.06.2023. 29.06.2023.	CVJEĆARNICA BUBA MARA, OBRT ZA TRGOVINU I CRIKVENICA HR3823860021119022335	460 - racun br.1041/1/BIO	HR99 HR02 2301041 2023-46542907-4574950902
29.06.2023. 29.06.2023.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	461 - NAPLATA NAKNADE	HR99 HR99 3150272735-461067762
29.06.2023. 29.06.2023.	Centraal Justitieel Incassobureau Leeuwarden NL56INGB0705005100	462 - CJIB broj:2062 5422 5778 4650	HR99 HR99 3150272735-461067762
29.06.2023. 29.06.2023.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	463 - NAPLATA NAKNADE	HR99 HR99 3150272736-461067768
29.06.2023. 29.06.2023.	Centraal Justitieel Incassobureau Leeuwarden NL56INGB0705005100	464 - CJIB broj:5062 5422 5769 2661	HR99 HR99 3150272736-461067768
29.06.2023. 29.06.2023.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	465 - NAPLATA NAKNADE	HR99 HR99 3150272737-461067772
29.06.2023. 29.06.2023.	Centraal Justitieel Incassobureau Leeuwarden NL56INGB0705005100	466 - CJIB broj:0062 5422 5761 2315	HR99 HR99 3150272737-461067772
29.06.2023. 29.06.2023.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	467 - NAPLATA NAKNADE	HR99 HR99 3150272738-461067774
29.06.2023. 29.06.2023.	Centraal Justitieel Incassobureau Leeuwarden NL56INGB0705005100	468 - CJIB broj:1062 5422 5759 7121	HR99 HR99 3150272738-461067774
29.06.2023. 29.06.2023.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	469 - NAPLATA NAKNADE	HR99 HR99 3150272739-461067775
29.06.2023. 29.06.2023.	Bezirkshauptmannschaft Rohrbach-Berg AT172033400000001362	470 - Id.broj:923130108305	HR99 HR99 3150272739-461067775
29.06.2023. 29.06.2023.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	471 - NAPLATA NAKNADE	HR99 HR99 3150272740-461067778
29.06.2023. 29.06.2023.	Bezirkshauptmannschaft Rohrbach-Berg AT172033400000001362	472 - Id.broj:923130116075	HR99 HR99 3150272740-461067778
29.06.2023. 29.06.2023.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	473 - NAPLATA NAKNADE	HR99 HR99 3150272741-461067781
29.06.2023. 29.06.2023.	Bezirkshauptmannschaft Kirchdorf Rohrbach-Berg AT172033400000001362	474 - Id.broj:923130131054	HR99 HR99 3150272741-461067781
29.06.2023. 29.06.2023.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	475 - NAPLATA NAKNADE	HR99 HR99 3150272742-461067785
29.06.2023. 29.06.2023.	Polizeiprasidium Koln Koln DE34300500000002222412	476 - Broj spisa:5031202248984 ZG0450SV	HR99 HR99 3150272742-461067785
29.06.2023. 29.06.2023.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	477 - NAPLATA NAKNADE	HR99 HR99 3150272743-461067787
29.06.2023. 29.06.2023.	Polizeiprasidium Koln Koln DE34300500000002222412	478 - Broj spisa:5031120153010 ZG0580SS	HR99 HR99 3150272743-461067787
29.06.2023. 29.06.2023.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	479 - NAPLATA NAKNADE	HR99 HR99 3150272744-461067791
29.06.2023. 29.06.2023.	Polizeiprasidium Koln Koln DE34300500000002222412	480 - Broj spisa:5031119731766 ZG0450SH	HR99 HR99 3150272744-461067791
29.06.2023. 29.06.2023.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	481 - NAPLATA NAKNADE	HR99 HR99 3150272745-461067795
29.06.2023. 29.06.2023.	Regierungsprasidium Kassel Kassel DE48500100600006634602	482 - Broj spisa:239.329206.0	HR99 HR99 3150272745-461067795
29.06.2023. 29.06.2023.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	483 - NAPLATA NAKNADE	HR99 HR99 3150272746-461067797
29.06.2023. 29.06.2023.	Polizeiprasidium Rheinpfalz Speyer DE31590100422950501424	484 - Broj spisa:29.5050142.4	HR99 HR99 3150272746-461067797
29.06.2023. 29.06.2023.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	485 - NAPLATA NAKNADE	HR99 HR99 3150272747-461067798
29.06.2023. 29.06.2023.	Polizeiprasidium Rheinpfalz Speyer DE66590100422765451178	486 - Broj spisa:27.6545117.8	HR99 HR99 3150272747-461067798
29.06.2023. 29.06.2023.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	487 - NAPLATA NAKNADE	HR99 HR99 3150272748-461067800
29.06.2023. 29.06.2023.	Polizeiprasidium Rheinpfalz Speyer DE07590100422753053215	488 - Broj spisa:27.5305321.5	HR99 HR99 3150272748-461067800
29.06.2023. 29.06.2023.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	489 - NAPLATA NAKNADE	HR99 HR99 3150272749-461067802
29.06.2023. 29.06.2023.	Polizeiprasidium Rheinpfalz Speyer DE28590100422765472329	490 - Broj spisa:27.6547232.9	HR99 HR99 3150272749-461067802
29.06.2023. 29.06.2023.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	491 - NAPLATA NAKNADE	HR99 HR99 3150272750-461067804
29.06.2023. 29.06.2023.	Polizeiprasidium Rheinpfalz Speyer DE02590100422793317908	492 - Broj spisa:27.9331790.8	HR99 HR99 3150272750-461067804
29.06.2023. 29.06.2023.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	493 - NAPLATA NAKNADE	HR99 HR99 3150272751-461067810
29.06.2023. 29.06.2023.	Polizeiprasidium Rheinpfalz Speyer DE40590100422742679538	494 - Broj spisa:27.4267953.8	HR99 HR99 3150272751-461067810
29.06.2023. 29.06.2023.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	495 - NAPLATA NAKNADE	HR99 HR99 3150272752-461067815
29.06.2023. 29.06.2023.	Polizeiprasidium Rheinpfalz Speyer DE72590100422509686320	496 - Broj spisa:25.0968632.0	HR99 HR99 3150272752-461067815
29.06.2023. 29.06.2023.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	497 - NAPLATA NAKNADE	HR99 HR99 3150272753-461067818
29.06.2023. 29.06.2023.	Polizeiprasidium Rheinpfalz Speyer DE52590100422765526411	498 - Broj spisa:27.6552641.1	HR99 HR99 3150272753-461067818
29.06.2023. 29.06.2023.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	499 - NAPLATA NAKNADE	HR99 HR99 3150272755-461067824
29.06.2023. 29.06.2023.	Polizeiprasidium Rheinpfalz Speyer DE59590100422793333954	500 - Broj spisa:27.9333395.4	HR99 HR99 3150272755-461067824

29.06.2023. 29.06.2023.	NILO DASCO HR3024020063211640970	501 - akontacija putnih troškova	HR99 HR00 40002-16224488895-200 2023-46565070-4574998728
29.06.2023. 29.06.2023.	ALONZO BIQUIO HR2224020063211316358	502 - akontacija putnog naloga	HR99 HR69 40002-16224488895-200 2023-46600823-4575445895
Stanje na dan:	**29.06.2023.**	**Broj izvoda 160**	**Promet** **1** **S t a n j e**
30.06.2023. 30.06.2023.	LOGNET d.o.o. ZAGREB HR5224020061100568949	503 - račun 1388	HR99 HR00 1994-1388-10 2023-46658492-4576038354
30.06.2023. 30.06.2023.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	504 - Plaćanje računa br.1635/1/BIO	HR99 HR02 2301635 2023-46716595-4576805643
30.06.2023. 30.06.2023.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	505 - Plaćanje računa br.1641/1/BIO	HR99 HR02 2301641 2023-46716598-4576805646
30.06.2023. 30.06.2023.	RADOJKA BRKIĆ - "CVJEĆARNICA BRKIĆ", RADOJ ZAGREB HR9623600001100878802	506 - Placanje racuna 1747/1/BIO	HR99 HR02 2301674 2023-46727263-4576854620
30.06.2023. 30.06.2023.	JERKIĆ-PRIJEVOZI D.O.O. SESVETE HR0223600001101219994	507 - 185	HR99 HR99 2023-46802923-4577294254
30.06.2023. 30.06.2023.	SALTPAY IIB HF DK5789000000010271	508 - 8018560TEYA230630	HR99 HR99 3350982195-461106810
30.06.2023. 30.06.2023.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	509 - NAPLATA NAKNADE	HR99 HR99 3350982195-461106810
30.06.2023. 30.06.2023.	DRCAR BORIS S.P. SI560317110016840 96	510 - RF37238TRANS1 SUPP	HR32 2023401 HRRF 37238TRANS1 3350982402-461107342
30.06.2023. 30.06.2023.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	511 - NAPLATA NAKNADE	HR99 HR99 3350982402-461107342
30.06.2023. 30.06.2023.	IVAN MARTINČIĆ, PURPURA Grad Zagreb HR5041240031199009166	512 - Plaćanje računa 1705/1/BIO	HR99 HR02 2301705 2023-46877846-4577445681
30.06.2023. 30.06.2023.	KARMEN BAN - "FIJOK" CVJETARNA JURDANI HR1423600001101415621	513 - PL RN	HR99 HR00 362 2023-46883372-4577453302
30.06.2023. 30.06.2023.	FLORES, vl. Natalie Mandić Penić KARLOVAC HR0324020061140023611	514 - Placanje racuna 2301353 COST	HR99 HR02 2301353 2023-46890734-4577464409
30.06.2023. 30.06.2023.	BIR BAHADUR GHISING HR0324020063211669683	515 - akontacija putnog naloga	HR99 HR69 40002-16224488895-200 2023-46914853-4577514711
30.06.2023. 30.06.2023.	EROLL CAMACHO HR4424020063211179774	516 - putni troškovi SALA	HR99 HR00 40002-16224488895-200 2023-46914855-4577514715
30.06.2023. 30.06.2023.	WESLEY ALFREDO BELTRAN HR0724020063211636049	517 - akontacija putnih troškova	HR99 HR00 40002-16224488895-200 2023-46914857-4577514718
30.06.2023. 30.06.2023.	ROMAN SHRESTHA HR9224020063211139334	518 - akontacija putnog naloga	HR99 HR69 40002-16224488895-200 2023-46914858-4577514720
30.06.2023. 30.06.2023.	NILO DASCO HR3024020063211640970	519 - akontacija putnih troškova	HR99 HR00 40002-16224488895-200 2023-46914859-4577514722
30.06.2023. 30.06.2023.	ALONZO BIQUIO HR2224020063211316358	520 - akontacija putnog naloga	HR99 HR69 40002-16224488895-200 2023-46914860-4577514724
30.06.2023. 30.06.2023.	ABUNDIO IV GOMEZ HR6924020063211348492	521 - akontacija putnog naloga	HR99 HR00 40002-16224488895-200 2023-46914861-4577514726
30.06.2023. 30.06.2023.	JAGAT LAL YONJAN HR4224020063211682949	522 - akontacija putnog naloga	HR99 HR69 40002-16224488895-200 2023-46914862-4577514728
Stanje na dan:	**30.06.2023.**	**Broj izvoda 161**	**Promet** **3** **S t a n j e**
02.07.2023. 02.07.2023.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	523 - prijenos sredstava	HR99 HR00 2709 2023-46982191-4585860968
Stanje na dan:	**02.07.2023.**	**Broj izvoda 162**	**Promet** **S t a n j e**
03.07.2023. 03.07.2023.	IGOR REŽIĆ - STRELITZIA, VL. IGOR REŽIĆ SPLIT HR1123600001102223200	524 - Placanje racuna 2301083 COST	HR99 HR02 2301083 2023-47151016-4586969431
03.07.2023. 03.07.2023.	RASADNIK I CVJEĆARNA MIMOZA, OBRT ZA PROIZ SESVETE HR5423400091160494065	525 - placanje racuna	HR99 HR99 2023-47160444-4586979660
03.07.2023. 03.07.2023.	TES FRIGO D.O.O. DRAŽICE HR6525000091101534285	526 - račun 587	HR99 HR00 002023587 2023-47003779-4586989720 **2**
03.07.2023. 03.07.2023.	CVJETNA POKLON GALERIJA FLORA J.D.O.O. ČAKOVEC HR1624840081135065349	527 - plaćanje računa br : 1710-1-BIO	HR00 11698871937 HR02 2301710 2023-47217935-4587178031
03.07.2023. 03.07.2023.	CVJETNA POKLON GALERIJA FLORA J.D.O.O. ČAKOVEC HR1624840081135065349	528 - plaćanje računa br : 1683-1-BIO i 1694-1-BIO	HR00 11698871937 HR02 2301683 2023-47217938-4587178034
03.07.2023. 03.07.2023.	BIO M.B. d.o.o. ZAGREB	529 - POLOG GOTOVINE U PAMETNI SEF	HR05 30008700-2600007779 HR00 1234-230703 2023-4587264665

03.07.2023. 03.07.2023.	VITA FLORIS D.O.O. ZAGREB HR3623600001102172601	530 - plaćanje računa	HR99 HR02 1629 2023-47282805- 4587484346	
03.07.2023. 03.07.2023.	RUŽICA ČEŠKOVIĆ ,IRIS CVJEĆARSKO TRGOVAČKI KARLOVAC HR1724000081190171612	531 - PLACANJE NA OSNOVI FAKTURE	HR99 HR00 2301742 2023-47324552- 4587597288	
03.07.2023. 03.07.2023.	KARMEN BAN - "FIJOK" CVJETARNA JURDANI HR1423600001101415621	532 - PL.RN	HR99 HR00 362 2023-47343135- 4587628754	
03.07.2023. 03.07.2023.	ELVIRA SVETAC NAŠA PRIČA ZAGREB HR1525000091101548571	533 - Placanje racuna 1642/1BIO	HR99 HR02 2301642 2023-47393420- 4587722812	
03.07.2023. 03.07.2023.	IVA GORIČKI RUŽA OBRT PRIGORJE BRDOVEČKO HR0625000091101405367	534 - RN	HR99 HR02 2300480 2023-47440030- 4587813720	
03.07.2023. 03.07.2023.	SALTPAY IIB HF DK5789000000010271	535 - 8018560TEYA230703	HR99 HR99 3350997893-461201191	
03.07.2023. 03.07.2023.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	536 - NAPLATA NAKNADE	HR99 HR99 3350997893-461201191	
03.07.2023. 03.07.2023.	WESLEY ALFREDO BELTRAN HR0724020063211636049	537 - akontacija putnih troškova joel	HR99 HR00 40002- 16224488895-200 2023-47528797- 4587999916	
Stanje na dan:	**03.07.2023.**	**Broj izvoda 163**	**Promet** **S t a n j e**	**2**
04.07.2023. 04.07.2023.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	538 - Plaćanje računa br.1652/1/BIO	HR99 HR02 2301652 2023-47629898- 4590400834	
04.07.2023. 04.07.2023.	D.S. TRADE OTOČAC OTOČAC HR0424020061140228166	539 - RACUN BR: 6661BIO	HR99 HR02 666 2023-47649396- 4590492431	
04.07.2023. 04.07.2023.	POLJONIM D.O.O. HR3323600001101547005	540 - RN. SUPP	HR99 HR02 1631 2023-47737802- 4590955664	
04.07.2023. 04.07.2023.	SALTPAY IIB HF DK5789000000010271	541 - 8018560TEYA230704	HR99 HR99 3550010890-461247015	
04.07.2023. 04.07.2023.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	542 - NAPLATA NAKNADE	HR99 HR99 3550010890-461247015	
04.07.2023. 04.07.2023.	SALVUS D.O.O. DONJA STUBICA HR6924840081101398217	543 - PLAĆANJE 350/TRANS/1	HR00 220-41268- 21002886 HR00 2300350 2023-47769133- 4591019406	
04.07.2023. 04.07.2023.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	544 - NAPLATA NAKNADE	HR99 HR99 3150280378-461254292	
04.07.2023. 04.07.2023.	CAPRICORNI, Vesna Stevanovic Bizeljsko SI5602373025970297 7	545 - racun 2413 i 2334	HR99 HR99 3150280378-461254292	1
04.07.2023. 04.07.2023.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	546 - NAPLATA NAKNADE	HR99 HR99 3150280379-461254295	
04.07.2023. 04.07.2023.	ASTA TREJD dooel Skopje MK0721030000328113	547 - INVOICE NO 7671-03-2023	HR99 HR99 3150280379-461254295	
04.07.2023. 04.07.2023.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	548 - UPLATA SREDSTAVA	HR99 HR99 4591120353	
04.07.2023. 04.07.2023.	CVJETNA GALERIJA GOLUBIĆ OBRT ZA CVJEČARS STRMEC SAMOBORSKI HR9124030091150001613	549 - RAČUN 1654/1/BIO	HR07 804021-91712076 HR02 2301654 2023-47825245- 4591145920	
04.07.2023. 04.07.2023.	ZAGREBAČKI HOLDING D.O.O. ZA JAVNI PRIJEVO Zagreb HR4325030071411000042	550 - računi za svibanj	HR99 HR00 002502- 0016003000-01 2023-47813823- 4591151341	4
04.07.2023. 04.07.2023.	ZAGREBAČKI HOLDING D.O.O. ZAGREB HR2823600001500114760	551 - uplata za 3,4 i 5/23	HR99 HR01 12578024- 870247885-5 2023-47813827- 4591152584	
Stanje na dan:	**04.07.2023.**	**Broj izvoda 164**	**Promet** **S t a n j e**	**6**
05.07.2023. 05.07.2023.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	552 - prijenos sredstava	HR99 HR00 2709 2023-47944339- 4592915055	
05.07.2023. 05.07.2023.	ARKADIJA VL. SVJETLANA TODOROVIĆ ZAGREB HR9723400091140017852	553 - Placanje racuna 1594 COST	HR99 HR02 2300757 2023-47973343- 4593299179	
05.07.2023. 05.07.2023.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	554 - Plaćanje računa br.1658/1/BIO	HR99 HR02 2301658 2023-48003958- 4593388106	
05.07.2023. 05.07.2023.	TANJA FIKIĆ - PJESKO, VL. TANJA FIKIĆ ZAGREB HR8523600001102650608	555 - Placanje racuna 2300513	HR99 HR02 2301728 2023-48022631- 4593424993	
05.07.2023. 05.07.2023.	M.M.- BOBAN KORČULA D.O.O. ZAGREB HR0223600001102979186	556 - rn	HR99 HR00 1805 2023-48035453- 4593474374	
05.07.2023. 05.07.2023.	MAKE IT SPECIAL STUDIO J.D.O.O. ZAGREB HR9124840081135120647	557 - 1748/1/BIO	HR99 HR99 2023-48059714- 4593599438	
05.07.2023. 05.07.2023.	SALTPAY IIB HF DK5789000000010271	558 - 8018560TEYA230705	HR99 HR99 3550019038-461291688	
05.07.2023. 05.07.2023.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	559 - NAPLATA NAKNADE	HR99 HR99 3550019038-461291688	
05.07.2023. 05.07.2023.	Saša Šolman HR5723600003118458746	560 - uplata prema ugovoru za srpanj 2023	HR99 HR00 07-2023 2023-48100021- 4593970680	
05.07.2023. 05.07.2023.	GENERALI OSIGURANJE D.D. HR7623400091400206762	561 - predračun 1025064026	HR99 HR00 12-1025064026 2023-48100027- 4593970684	1

05.07.2023. 05.07.2023.	Rodić Anton HR0723600003114051384	562 - uplata prema ugovoru za srpanj 2023	HR99 HR00 07-2023 2023-48100018- 4593979967
05.07.2023. 05.07.2023.	GENERALI OSIGURANJE D.D. HR7623400091400206762	563 - predračun 1025064787	HR99 HR00 32-1025064787 2023-48100025- 4593979970 1
05.07.2023. 05.07.2023.	CVJEČARNICA ORHIDEJA SAMOBOR HR5924030091150005196	564 - RN 1720-1-1	HR07 804021-91633001 HR02 2301720 2023-48214563- 4594254912
05.07.2023. 05.07.2023.	OBALA LOGISTICA D.O.O. HR3223400091110384358	565 - Plaćanje računa:267/TRANS/1 SUPP	HR00 20231398 HR00 2300267 2023-48221056- 4594268092
Stanje na dan:	**05.07.2023.**	**Broj izvoda 165**	**Promet 2** **S t a n j e**
06.07.2023. 06.07.2023.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	566 - Plaćanje računa br.1684/1/BIO	HR99 HR02 2301684 2023-48339814- 4596164885
06.07.2023. 06.07.2023.	BIO M.B. d.o.o. ZAGREB	567 - POLOG GOTOVINE U PAMETNI SEF	HR05 30008700- 2600006227 HR00 1234-230706 2023-4596233797
06.07.2023. 06.07.2023.	ESPLANADE OLEANDER D.O.O. ZAGREB HR9423400091111113264	568 - 1545-1 BIOMB	HR00 1545-1 HR00 1545-1 2023-48373878- 4596268334
06.07.2023. 06.07.2023.	ELVIRA SVETAC NAŠA PRIČA ZAGREB HR1525000091101548571	569 - Placanje racuna 1732/1/BIO	HR99 HR02 2301732 2023-48384078- 4596326586
06.07.2023. 06.07.2023.	M.M. BOBAN VINODOL D.O.O. ZAGREB HR7223600001101679872	570 - m.	HR99 HR00 1677 2023-48385267- 4596329389
06.07.2023. 06.07.2023.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	571 - prijenos sredstava	HR99 HR00 2709 2023-48409007- 1 4596518226
06.07.2023. 06.07.2023.	SALTPAY IIB HF DK5789000000010271	572 - 8018560TEYA230706	HR99 HR99 3550026895-461342702
06.07.2023. 06.07.2023.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	573 - NAPLATA NAKNADE	HR99 HR99 3550026895-461342702
06.07.2023. 06.07.2023.	BERGANT ROBERT S.P. SI56101000050360746	574 - 002300161 OTHR	HR20 230706018728 HR00 2300161 3550027769-461344985
06.07.2023. 06.07.2023.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	575 - NAPLATA NAKNADE	HR99 HR99 3550027769-461344985
06.07.2023. 06.07.2023.	SALVUS D.O.O. DONJA STUBICA HR6924840081101398217	576 - PLAĆANJE 361/TRANS71	HR00 220-41268- 21002874 HR00 2300361 2023-48488847- 4596781954
06.07.2023. 06.07.2023.	DHL FREIGHT D.O.O. SVETA NEDELJA HR5623600001102634737	577 - 00215-1	HR00 100001812 HR99 2023-48531695- 4596860558
06.07.2023. 06.07.2023.	MILSPED, TRANSPORT IN LOGISTIKA, D. SI5629000051565251	578 - PAYMENT OF INVOICE 278/TRANS/1	HR99 HR99 3550028946-461353020
06.07.2023. 06.07.2023.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	579 - NAPLATA NAKNADE	HR99 HR99 3550028946-461353020
Stanje na dan:	**06.07.2023.**	**Broj izvoda 166**	**Promet 1** **S t a n j e**
07.07.2023. 07.07.2023.	MATIJA DESIGN D.O.O. ZA USLUGE ZAGREB HR2724070001100458941	580 - Placanje racuna COST	HR99 HR00 2301243 2023-48662495- 4598770548
07.07.2023. 07.07.2023.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	581 - NAPLATA NAKNADE	HR99 HR99 3150285872-461374063
07.07.2023. 07.07.2023.	SAS SOCIETE D ENDUCTION ET DE FLOC 53000 LAVAL FR7613807006551402101491974	582 - pro forma invoice PI-25495	HR99 HR99 3150285872-461374063
07.07.2023. 07.07.2023.	SHINY STAR d.o.o. ZAGREB HR6624020061100975321	583 - uplata po računu	HR99 HR00 1200 2023-48693767- 27 4598829247
07.07.2023. 07.07.2023.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	584 - Plaćanje računa br.1691/1/BIO	HR99 HR02 2301691 2023-48701064- 4598838870
07.07.2023. 07.07.2023.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	585 - NAPLATA NAKNADE	HR99 HR99 3150286000-461376143
07.07.2023. 07.07.2023.	HAMIPLANT B.V. 2675LP HONSELERSDIJK NL96RABO0142213810	586 - INVOICE 23045256,23047209,23048529	HR99 HR99 8 3150286000-461376143
07.07.2023. 07.07.2023.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	587 - NAPLATA NAKNADE	HR99 HR99 3150286001-461376144
07.07.2023. 07.07.2023.	VERAG 360 GmbH Suben AT053445500004210225	588 - invoice 23213573,23213804	HR99 HR99 8 3150286001-461376144
07.07.2023. 07.07.2023.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	589 - NAPLATA NAKNADE	HR99 HR99 3150286013-461376212
07.07.2023. 07.07.2023.	QX-IMPEX KFT. 7602 PECH HU18117633165331801900000000 1 EUR = 1,058 USD	590 - RACUN A/00970/23	HR99 HR99 1 3150286013-461376212
07.07.2023. 07.07.2023.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	591 - NAPLATA NAKNADE	HR99 HR99 3150286014-461376215
07.07.2023. 07.07.2023.	IK SERVIS d.o.o. Sloivenska Bistrica SI56290000050180576	592 - racuni 010756-00917	HR00 0023-00742 HR99 3150286014-461376215
07.07.2023. 07.07.2023.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	593 - NAPLATA NAKNADE	HR99 HR99 3150286016-461376218
07.07.2023. 07.07.2023.	CROSSCHEM d.o.o. Maribor SI56040010049187622	594 - racun raab-23002150	HR99 HR99 3150286016-461376218
07.07.2023. 07.07.2023.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	595 - NAPLATA NAKNADE	HR99 HR99 3150286017-461376220
07.07.2023. 07.07.2023.	ARING PLUS d.o.o. Koper SI5630000014097919	596 - racuni 493 i 412	HR99 HR99 3150286017-461376220

07.07.2023. 07.07.2023.	MAG-COMMERCE D.O.O. ŠENKOVEC HR6524840081100368925	597 - račun 1408/02/4		HR99 HR01 231408024-17645-21 2023-48673583-4599084347	
07.07.2023. 07.07.2023.	DARKO TOURS PRIJEVOZ D.O.O. DESINIĆ HR6323600001103051032	598 - račun 454		HR99 HR00 233900045400 2023-48673585-4599084362	
07.07.2023. 07.07.2023.	MOBIL LEASING D.O.O. ZAGREB HR2024840081100314154	599 - račun 31699		HR99 HR00 54456-22 2023-48673584-4599111204	
07.07.2023. 07.07.2023.	THESIS PROJEKT J.D.O.O. ZAGREB HR4924840081135317246	600 - račun 7		HR99 HR00 7-01-01 2023-48673586-4599111207	
07.07.2023. 07.07.2023.	BIO M.B. d.o.o. ZAGREB	601 - POLOG GOTOVINE U PAMETNI SEF		HR05 30008700-2600007779 HR00 1234-230707 2023-4599140767	
07.07.2023. 07.07.2023.	PBZ-LEASING D.O.O. ZAGREB HR5123400091100107545	602 - Račun br.44/TRANS/1		HR05 2200007-100-26840 HR00 449-1-1 2023-48807590-4599368643	
07.07.2023. 07.07.2023.	TVINKI USLUGE D.O.O. ZAGREB HR0223400091110447269	603 - pl. po rn. 151		HR99 HR99 2023-48831334-4599426161	
07.07.2023. 07.07.2023.	TRANSPORT STOJNSEK, D.O.O. SI5604001050387803	604 - 235		HRno tprovided HR99 3550036065-461394623	
07.07.2023. 07.07.2023.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	605 - NAPLATA NAKNADE		HR99 HR99 3550036065-461394623	
07.07.2023. 07.07.2023.	CVJETNA POKLON GALERIJA FLORA J.D.O.O. ČAKOVEC HR1624840081135065349	606 - plačanje računa br : 1779-1-BIO		HR00 11698871937 HR02 23017779 2023-48882896-4599524636	
07.07.2023. 07.07.2023.	MATIJA DESIGN D.O.O. ZA USLUGE ZAGREB HR2724070001100458941	607 - Placanje racuna 2301448 COST		HR99 HR00 2301448 2023-48885697-4599528788	
07.07.2023. 07.07.2023.	MATIJA DESIGN D.O.O. ZA USLUGE ZAGREB HR2724070001100458941	608 - Placanje racuna 2301360 COST		HR99 HR00 2301360 2023-48885699-4599528791	
07.07.2023. 07.07.2023.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	609 - prijenos sredstava		HR99 HR00 2709 2023-48919178-4599586790	
07.07.2023. 07.07.2023.	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE ZAGREB HR1210010051863000160	610 - upravna pristojba za izdavanje biometrijske dozvole za boravak i rad za Abundio IV Gomez		HR99 HR64 5002-713-34731337360 2023-48871762-4599593286	
07.07.2023. 07.07.2023.	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE ZAGREB HR1210010051863000160	611 - prihod od dozvole za boravak i rad za abundio iv gomez		HR99 HR64 5002-19982-16224488895 2023-48871764-4599593289	
07.07.2023. 07.07.2023.	AGENCIJA ZA KOMERCIJALNU DJELATNOST PROIZV ZAGREB HR7823900011500220061	612 - Taho kartica Abundio IV Gomez		HR99 HR00 97-34731337360 2023-48871763-4599593769	
07.07.2023. 07.07.2023.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	613 - prijenos sredstava		HR99 HR00 2709 2023-48923288-4599598554	
07.07.2023. 07.07.2023.	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE ZAGREB HR1210010051863000160	614 - izrad biometrijske dozvole Abundio IV Gomez		HR99 HR65 7005-485-34731337360 2023-48871761-4599599634	
07.07.2023. 07.07.2023.	NILO DASCO HR3024020063211640970	615 - akontacija putnih troškova julian		HR99 HR00 40002-16224488895-200 2023-48981525-4600079521	
07.07.2023. 07.07.2023.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	616 - prijenos sredstava		HR99 HR00 2709 2023-48985631-4600187872	1
Stanje na dan:	**07.07.2023.**	**Broj izvoda 167**	**Promet** **S t a n j e**		**50**
08.07.2023. 08.07.2023.	BIT - 3K MIKIĆ d.o.o. MARKOVO POLJE HR2924020061101090156	617 - Placanje racuna 2301649 COST		HR99 HR02 2301649 2023-49019515-4602363654	
08.07.2023. 08.07.2023.	BIT - 3K MIKIĆ d.o.o. MARKOVO POLJE HR2924020061101090156	618 - Placanje racuna 2301692 COST		HR99 HR02 2301692 2023-49019558-4602363828	
08.07.2023. 08.07.2023.	BIT - 3K MIKIĆ d.o.o. MARKOVO POLJE HR2924020061101090156	619 - Placanje racuna 2301701 COST		HR99 HR02 2301701 2023-49019575-4602363883	
08.07.2023. 08.07.2023.	BIT - 3K MIKIĆ d.o.o. MARKOVO POLJE HR2924020061101090156	620 - Placanje racuna 2301751 COST		HR99 HR02 2301751 2023-49019589-4602363955	
Stanje na dan:	**08.07.2023.**	**Broj izvoda 168**	**Promet** **S t a n j e**		
09.07.2023. 09.07.2023.	BIO M.B. d.o.o. ZAGREB	621 - POLOG GOTOVINE U PAMETNI SEF		HR05 30008700-2600007779 HR00 1234-230709 2023-4603815743	
Stanje na dan:	**09.07.2023.**	**Broj izvoda 169**	**Promet** **S t a n j e**		
10.07.2023. 10.07.2023.	CVJETIĆ D.O.O. STUBIČKE TOPLICE HR6223600001101478389	622 - plaćanje po računu		HR99 HR02 2200272 2023-49221127-4605334329	
10.07.2023. 10.07.2023.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	623 - prijenos sredstava		HR99 HR00 2709 2023-49282392-4605536083	
10.07.2023. 10.07.2023.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	624 - NAPLATA NAKNADE		HR99 HR99 3150288315-461467273	
10.07.2023. 10.07.2023.	JURGEN MAURER Trieben AT603821500000557009	625 - Rechnung		HR99 HR99 3150288315-461467273	1
10.07.2023. 10.07.2023.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	626 - Plaćanje računa br.1696/1/BIO		HR99 HR02 2301696 2023-49310928-4605598829	

10.07.2023. 10.07.2023.	IVAN MARTINČIĆ, PURPURA Grad Zagreb HR5041240031199009166	627 - Plaćanje računa 1752, 1768, 1780 i 1816/1/BIO	HR99 HR00 2301752-1816 2023-49326028- 4605619077	
10.07.2023. 10.07.2023.	DUBRAVKA PIŠKULIĆ - CVJEĆARNA MIMOZA VL. D NOVA GRADIŠKA HR9423600001102900415	628 - UPLATA RAČUNA 1813	HR99 HR00 2301813 2023-49425926- 4606179852	
10.07.2023. 10.07.2023.	EKO NOMAD D.O.O. SESVETE HR9123400091110854910	629 - Plaćanje računa br. 388/TRANS/1	HR99 HR99 2023-49431187- 4606196332	
10.07.2023. 10.07.2023.	LIMES PLUS d.o.o. ZAGREB HR7624020061100054708	630 - ponuda 146506	HR99 HR00 146506-37300 2023-49502220- 4606343671	
10.07.2023. 10.07.2023.	MATIJA DESIGN D.O.O. ZA USLUGE ZAGREB HR2724070001100458941	631 - Placanje racuna 2301404 COST	HR99 HR00 23011404 2023-49532403- 4606385720	
10.07.2023. 10.07.2023.	SALTPAY IIB HF DK5789000000010271	632 - 8018560TEYA230710	HR99 HR99 3550048305-461536681	
10.07.2023. 10.07.2023.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	633 - NAPLATA NAKNADE	HR99 HR99 3550048305-461536681	
10.07.2023. 10.07.2023.	SCANIA HRVATSKA D.O.O. LUČKO HR8123600001101898930	634 - depozit za asistnciju	HR99 HR00 2023-142810 2023-49510350- 4606456795	1
10.07.2023. 10.07.2023.	A1 HRVATSKA D.O.O. ZAGREB HR3424840081100341353	635 - predračun 2531920254	HR99 HR00 210062368- 2531920254 2023-49502217- 4606460424	
10.07.2023. 10.07.2023.	MONSTERA J.D.O.O. ZAGREB HR7423400091111017109	636 - PLACANJE RACUNA 2301333	HR02 2301333 HR02 2301333 2023-49617820- 4606560509	
10.07.2023. 10.07.2023.	HOK-OSIGURANJE D.D. ZAGREB HR7323600001101386914	637 - 1051/2301780 tr.pop.	HR00 2307233 HR00 00 2023-49647846- 4606621493	
10.07.2023. 10.07.2023.	M.G. TEAM d.o.o. RUŽIĆI HR2024020061100809697	638 - pl	HR99 HR00 2301616 2023-49684014- 4607167546	
Stanje na dan:	**10.07.2023.**	**Broj izvoda 170**	**Promet** **S t a n j e**	**3**
11.07.2023. 11.07.2023.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	639 - Plaćanje računa br.1704/1/BIO	HR99 HR02 2301704 2023-49791827- 4608530778	
11.07.2023. 11.07.2023.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	640 - Plaćanje računa br.1711/1/BIO	HR99 HR02 2301711 2023-49791830- 4608530784	
11.07.2023 11.07.2023.	TANJA FIKIĆ - PJESKO, VL. TANJA FIKIĆ ZAGREB HR8523600001102650608	641 - Placanje racuna 2300528	HR99 HR02 2301807 2023-49816701- 4608646129	
11.07.2023. 11.07.2023.	LHI EURONATIONALE SPEDITION GMBH AT071700000153175004	642 - 26.05.23 NR. 207982 1.300,00	HRKD 713540109 HR99 3550053355-461571404	
11.07.2023. 11.07.2023.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	643 - NAPLATA NAKNADE	HR99 HR99 3550053355-461571404	
11.07.2023. 11.07.2023.	AUTOFLEX D.O.O. ŠAŠINOVEC HR1124840081107602120	644 - račun 489/1/1	HR99 HR00 489 2023-49848394- 4608941077	6
11.07.2023. 11.07.2023.	SA&LA PROIZVODNJA,TRGOVINA I USLUGE,VL.IGO KLENOVNIK HR1523400091160181263	645 - ponuda 01-2023	HR99 HR00 01-2023 2023-49848392- 4608962446	
11.07.2023 11.07.2023.	TOP LOGISTIKA D.O.O. ZA USLUGE ZAGREB HR4223600001102675341	646 - Rnačun 457	HR99 HR00 457 2023-49904384- 4609150432	
11.07.2023. 11.07.2023.	OTP LEASING DIONIČKO DRUŠTVO ZA USLUGE ZAGREB HR3224070001100162613	647 - račun 141172	HR99 HR01 999-071285- 00767050 2023-49860602- 4609160294	
11.07.2023. 11.07.2023.	PBZ-LEASING D.O.O. ZAGREB HR5123400091100107545	648 - račun 44896	HR99 HR05 1201000-100- 26191 2023-49860604- 4609160297	1
11.07.2023. 11.07.2023.	PBZ-LEASING D.O.O. ZAGREB HR5123400091100107545	649 - račun 44448	HR99 HR05 1201000-100- 26410 2023-49860606- 4609160300	2
11.07.2023. 11.07.2023.	PBZ-LEASING D.O.O. ZAGREB HR5123400091100107545	650 - račun 51085	HR99 HR05 1201000-100- 26570 2023-49860607- 4609160301	
11.07.2023. 11.07.2023.	OTP LEASING DIONIČKO DRUŠTVO ZA USLUGE ZAGREB HR3224070001100162613	651 - račun 141183	HR99 HR01 999-071285- 00769860 2023-49860603- 4609167175	
11.07.2023. 11.07.2023.	PBZ-LEASING D.O.O. ZAGREB HR5123400091100107545	652 - račun 51136	HR99 HR05 1201000-100- 26569 2023-49860605- 4609167177	
11.07.2023. 11.07.2023.	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE ZAGREB HR1210010051863000160	653 - Povrat po rj.UP/I-410-23/23-19/ 1715 od 19.05.2023. godine	HR68 1058- 16224488895-227 HR00 1058- 16224488895-227 2023-49919108- 4609181477	
11.07.2023. 11.07.2023.	POLJONIM D.O.O. HR3323600001101547005	654 - RN. SUPP	HR99 HR02 1759 2023-49928380- 4609196155	
11.07.2023. 11.07.2023.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	655 - prijenos sredstava	HR99 HR00 2709 2023-49929269- 4609198299	
11.07.2023. 11.07.2023.	POLJONIM D.O.O. HR3323600001101547005	656 - RN. SUPP	HR99 HR02 1731 2023-49937094- 4609219034	

11.07.2023. 11.07.2023.	ALONZO BIQUIO HR2224020063211316358	657 - akontacija putnog naloga jeffrey	HR99 HR69 40002-16224488895-200 2023-49984968-4609313257	
11.07.2023. 11.07.2023.	FLORES, vl. Natalie Mandić Penić KARLOVAC HR0324020061140023611	658 - Placanje racuna 2301682 COST	HR99 HR02 2301682 2023-49996468-4609331073	
11.07.2023 11.07.2023.	CVJEČARNICA ORHIDEJA SAMOBOR HR5924030091150005196	659 - RN OTPR BR. 1792/1/BIO	HR07 804021-91633001 HR02 2301792 2023-50027249-4609392621	
11.07.2023. 11.07.2023.	WESLEY ALFREDO BELTRAN HR0724020063211636049	660 - akontacija putnih troškova joel	HR99 HR00 40002-16224488895-200 2023-50045793-4609624463	
Stanje na dan:	**11.07.2023.**	**Broj izvoda 171**	**Promet** **S t a n j e**	**11**
12.07.2023. 12.07.2023.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	661 - NAPLATA DOSPJELOG DUGA 5002276124	HR99 HR05 260100005-5002276124 2023-50060155-4610199630	
12.07.2023. 12.07.2023.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	662 - NAPLATA NAKNADE	HR99 HR99 3150293126-461616437	
12.07.2023. 12.07.2023.	Blinto GmbH Dusseldorf DE92370623652027409027	663 - Invoice 15101343	HR99 HR99 3150293126-461616437	17
12.07.2023. 12.07.2023.	ERSTE CARD CLUB d.o.o ZAGREB HR5924020061100479680	664 - 5406481408-2307	HR99 HR00 52007-2307-54064814089 2023-50155074-4611375464	
12.07.2023. 12.07.2023.	SHINY STAR d.o.o. ZAGREB HR6624020061100975321	665 - uplata po računu	HR99 HR00 1200 2023-50159923-4611383791	
12.07.2023. 12.07.2023.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	666 - Naplata kamate po okvir. kreditu	HR99 HR99 4611397818	
12.07.2023. 12.07.2023.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	667 - Plaćanje računa br.1715/1/BIO	HR99 HR02 2301715 2023-50181568-4611429735	
12.07.2023. 12.07.2023.	BIO M.B. d.o.o. ZAGREB	668 - POLOG GOTOVINE U PAMETNI SEF	HR05 30008700-2600007779 HR00 1234-230712 2023-4611632501	
12.07.2023. 12.07.2023.	GORDANA KOŠKOVIĆ - CVJEČARNA GOGA VELIKA GORICA HR1723600001101865841	669 - pl.poračunu1707	HR99 HR99 2023-50330629-4612080035	
12.07.2023. 12.07.2023.	SAMIRA PULJIĆ - CVJEĆARNICA ČIČAK ZAGREB HR0723600001101184208	670 - Plaćanje po otpremnici 1468/1/BIO	HR99 HR02 2301468 2023-50349151-4612121356	
12.07.2023. 12.07.2023.	SAMIRA PULJIĆ - CVJEĆARNICA ČIČAK ZAGREB HR0723600001101184208	671 - Plaćanje po otpremnici 1468/1/BIO	HR99 HR02 2301468 2023-50350730-4612123116	
12.07.2023. 12.07.2023.	BONSAI D.O.O. ZA TRGOVINU I USLUGE MACINEC HR1023400091116031803	672 - Plaćanje robe	HR00 1207 HR02 2301673 2023-50362165-4612152870	
12.07.2023. 12.07.2023.	EKO BIZZ d.o.o. MIHOLJSKO HR7124020061100692864	673 - Račun 1767	HR99 HR02 2301767 2023-50422154-4612687084	
Stanje na dan:	**12.07.2023.**	**Broj izvoda 172**	**Promet** **S t a n j e**	**19**
13.07.2023. 13.07.2023.	ANITA SETNIK - PUŠLEK, VL. ANITA SETNIK ČAKOVEC HR9723600001102766792	674 - rn.1794/1/Bio	HR99 HR02 2301794 2023-50533193-4614184511	
13.07.2023. 13.07.2023.	TES FRIGO D.O.O. VIŠKOVO HR8323400091110976110	675 - račun 700/1/231	HR99 HR00 700-1-231 2023-50521976-4614234065	1
13.07.2023. 13.07.2023.	IVAN ŠČRBIĆ - VULKANIZER IVAN ŠČRBIĆ ZAGREB HR4523600001101504788	676 - račun 1437/02/1	HR99 HR00 2-1437-40700 2023-50521977-4614234067	1
13.07.2023. 13.07.2023.	ADRIA OIL D.O.O. KASTAV HR1525000091101144372	677 - uplata po računu 12560/AO/1	HR99 HR00 2230100-110073-12560 2023-50521953-4614235360	12
13.07.2023. 13.07.2023.	ADRIA OIL D.O.O. KASTAV HR1525000091101144372	678 - uplata po računu 11709/AO/1	HR99 HR00 2230100-110073-11709 2023-50521954-4614235364	1
13.07.2023. 13.07.2023.	TRAUSSNIG, TRANSPORT IN LOGISTIKA,D.O.O. AT213948100000096354	679 - 300/TRANS/1 / GT 57663	HR23 0712083154049 HR99 3550070780-461673494	
13.07.2023. 13.07.2023.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	680 - NAPLATA NAKNADE	HR99 HR99 3550070780-461673494	
13.07.2023. 13.07.2023.	LEGE ARTIS MEDIA D.O.O. ZAGREB HR0624840081105420680	681 - Placanje racuna 2301150 COST	HR99 HR02 2301150 2023-50577512-4614349856	
13.07.2023. 13.07.2023.	LEGE ARTIS MEDIA D.O.O. ZAGREB HR0624840081105420680	682 - Placanje racuna 2301574 COST	HR99 HR02 2301574 2023-50577679-4614350730	
13.07.2023. 13.07.2023.	LEGE ARTIS MEDIA D.O.O. ZAGREB HR0624840081105420680	683 - Placanje racuna 2301623 COST	HR99 HR02 2301623 2023-50577694-4614350817	
13.07.2023. 13.07.2023.	LEGE ARTIS MEDIA D.O.O. ZAGREB HR0624840081105420680	684 - Placanje racuna 2301632 COST	HR99 HR02 2301632 2023-50614792-4614583715	
13.07.2023. 13.07.2023.	LEGE ARTIS MEDIA D.O.O. ZAGREB HR0624840081105420680	685 - Placanje racuna 2301052 COST	HR99 HR02 2301052 2023-50617107-4614589439	
13.07.2023. 13.07.2023.	SALTPAY IIB HF DK5789000000010271	686 - 8018560TEYA230713	HR99 HR99 3550074992-461686673	
13.07.2023. 13.07.2023.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	687 - NAPLATA NAKNADE	HR99 HR99 3550074992-461686673	

SNJEŽANA ŠEBALJ PENIĆ - 13.07.2023.KAMELIJA FLOWERS, VELIKA 13.07.2023.GORICA HR5823600001102825500	688 - Rač.br.988	HR99 HR00 2300988 2023-50743800-4614935893
13.07.2023. 13.07.2023. BIO M.B. d.o.o. ZAGREB	689 - POLOG GOTOVINE U PAMETNI SEF	HR05 30008700-2600007779 HR00 1234-230713 2023-4615487131

Stanje na dan: 13.07.2023. **Broj izvoda 173** **Promet 17**

Stanje

14.07.2023.ALONZO BIQUIO 14.07.2023.HR2224020063211316358	690 - topli obrok SALA	HR67 16224488895-23195-0 HR69 40002-16224488895-191 2023-50996191-4616923689
14.07.2023.TEJ BAHADUR TAMANG 14.07.2023.HR7324020063211715468	691 - putni SALA	HR67 16224488895-23195-0 HR00 40002-16224488895-190 2023-50996192-4616923702
14.07.2023.TEJ BAHADUR TAMANG 14.07.2023.HR7324020063211715468	692 - dnevnice SALA	HR67 16224488895-23195-0 HR00 40002-16224488895-200 2023-50996193-4616923712
14.07.2023.TEJ BAHADUR TAMANG 14.07.2023.HR7324020063211715468	693 - topli obrok SALA	HR67 16224488895-23195-0 HR00 40002-16224488895-191 2023-50996194-4616923721
14.07.2023.TEJ BAHADUR TAMANG 14.07.2023.HR7324020063211715468	694 - plaća SALA	HR67 16224488895-23195-0 HR00 40002-16224488895-100 2023-50996195-4616923729
14.07.2023.ABUNDIO IV GOMEZ 14.07.2023.HR6924020063211348492	695 - putni SALA	HR67 16224488895-23195-0 HR00 40002-16224488895-190 2023-50996197-4616923743
14.07.2023.ABUNDIO IV GOMEZ 14.07.2023.HR6924020063211348492	696 - dnevnice SALA	HR67 16224488895-23195-0 HR00 40002-16224488895-200 2023-50996198-4616923752
14.07.2023.ABUNDIO IV GOMEZ 14.07.2023.HR6924020063211348492	697 - topli obrok SALA	HR67 16224488895-23195-0 HR00 40002-16224488895-191 2023-50996199-4616923762
14.07.2023.ABUNDIO IV GOMEZ 14.07.2023.HR6924020063211348492	698 - plaća SALA	HR67 16224488895-23195-0 HR00 40002-16224488895-100 2023-50996200-4616923772
14.07.2023.ALONZO BIQUIO 14.07.2023.HR2224020063211316358	699 - putni SALA	HR67 16224488895-23195-0 HR69 40002-16224488895-190 2023-50996201-4616923782
14.07.2023.ALONZO BIQUIO 14.07.2023.HR2224020063211316358	700 - dnevnice SALA	HR67 16224488895-23195-0 HR69 40002-16224488895-200 2023-50996202-4616923793
14.07.2023.ALONZO BIQUIO 14.07.2023.HR2224020063211316358	701 - plaća SALA	HR67 16224488895-23195-0 HR69 40002-16224488895-100 2023-50996204-4616923804
14.07.2023.ROMAN SHRESTHA 14.07.2023.HR9224020063211139334	702 - putni SALA	HR67 16224488895-23195-0 HR69 40002-16224488895-190 2023-50996205-4616923814
14.07.2023.ROMAN SHRESTHA 14.07.2023.HR9224020063211139334	703 - dnevnice SALA	HR67 16224488895-23195-0 HR69 40002-16224488895-200 2023-50996206-4616923823
14.07.2023.ROMAN SHRESTHA 14.07.2023.HR9224020063211139334	704 - topli obrok SALA	HR67 16224488895-23195-0 HR69 40002-16224488895-191 2023-50996207-4616923833
14.07.2023.ROMAN SHRESTHA 14.07.2023.HR9224020063211139334	705 - plaća SALA	HR67 16224488895-23195-0 HR69 40002-16224488895-100 2023-50996208-4616923841
14.07.2023.EROLL CAMACHO 14.07.2023.HR4424020063211179774	706 - putni SALA	HR67 16224488895-23195-0 HR00 40002-16224488895-190 2023-50996210-4616923854
14.07.2023.EROLL CAMACHO 14.07.2023.HR4424020063211179774	707 - dnevnice SALA	HR67 16224488895-23195-0 HR00 40002-16224488895-200 2023-50996211-4616923865
14.07.2023.EROLL CAMACHO 14.07.2023.HR4424020063211179774	708 - topli obrok SALA	HR67 16224488895-23195-0 HR00 40002-16224488895-191 2023-50996212-4616923873

14.07.2023.EROLL CAMACHO 14.07.2023.HR4424020063211179774	709 - plaća SALA	HR67 16224488895-23195-0 HR00 40002-16224488895-100 2023-50996213-4616923884
14.07.2023.JAGAT LAL YONJAN 14.07.2023.HR4224020063211682949	710 - putni SALA	HR67 16224488895-23195-0 HR69 40002-16224488895-190 2023-50996214-4616923896
14.07.2023.JAGAT LAL YONJAN 14.07.2023.HR4224020063211682949	711 - dnevnice SALA	HR67 16224488895-23195-0 HR69 40002-16224488895-200 2023-50996216-4616923910
14.07.2023.JAGAT LAL YONJAN 14.07.2023.HR4224020063211682949	712 - topli obrok SALA	HR67 16224488895-23195-0 HR69 40002-16224488895-191 2023-50996217-4616923919
14.07.2023.JAGAT LAL YONJAN 14.07.2023.HR4224020063211682949	713 - plaća SALA	HR67 16224488895-23195-0 HR69 40002-16224488895-100 2023-50996218-4616923930
14.07.2023.BIR BAHADUR GHISING 14.07.2023.HR0324020063211669683	714 - putni SALA	HR67 16224488895-23195-0 HR69 40002-16224488895-190 2023-50996219-4616923940
14.07.2023.BIR BAHADUR GHISING 14.07.2023.HR0324020063211669683	715 - dnevnice SALA	HR67 16224488895-23195-0 HR69 40002-16224488895-200 2023-50996220-4616923952
14.07.2023.BIR BAHADUR GHISING 14.07.2023.HR0324020063211669683	716 - topli obrok SALA	HR67 16224488895-23195-0 HR69 40002-16224488895-191 2023-50996222-4616923968
14.07.2023.BIR BAHADUR GHISING 14.07.2023.HR0324020063211669683	717 - plaća SALA	HR67 16224488895-23195-0 HR69 40002-16224488895-100 2023-50996223-4616923981
14.07.2023.NILO DASCO 14.07.2023.HR3024020063211640970	718 - putni SALA	HR67 16224488895-23195-0 HR00 40002-16224488895-190 2023-50996224-4616923995
14.07.2023.NILO DASCO 14.07.2023.HR3024020063211640970	719 - dnevnice SALA	HR67 16224488895-23195-0 HR00 40002-16224488895-200 2023-50996225-4616924006
14.07.2023.NILO DASCO 14.07.2023.HR3024020063211640970	720 - topli obrok SALA	HR67 16224488895-23195-0 HR00 40002-16224488895-191 2023-50996227-4616924017
14.07.2023.NILO DASCO 14.07.2023.HR3024020063211640970	721 - plaća SALA	HR67 16224488895-23195-0 HR00 40002-16224488895-100 2023-50996228-4616924026
14.07.2023.WESLEY ALFREDO BELTRAN 14.07.2023.HR0724020063211636049	722 - putni SALA	HR67 16224488895-23195-0 HR69 40002-16224488895-190 2023-50996229-4616924035
14.07.2023.WESLEY ALFREDO BELTRAN 14.07.2023.HR0724020063211636049	723 - dnevnice SALA	HR67 16224488895-23195-0 HR69 40002-16224488895-200 2023-50996230-4616924044
14.07.2023.WESLEY ALFREDO BELTRAN 14.07.2023.HR0724020063211636049	724 - topli obrok SALA	HR67 16224488895-23195-0 HR69 40002-16224488895-191 2023-50996231-4616924051
14.07.2023.WESLEY ALFREDO BELTRAN 14.07.2023.HR0724020063211636049	725 - plaća SALA	HR67 16224488895-23195-0 HR69 40002-16224488895-100 2023-50996232-4616924061
14.07.2023.BIO M.B. d.o.o.-kontrola troš.po 14.07.2023.karticama ZAGREB HR3924020061500112862	726 - prijenos sredstava	HR99 HR00 2709 2023-50996765-4616934414
14.07.2023.KIP-PROMET, D.O.O. ZAGREB 14.07.2023.HR4424840081101158980	727 - Plaćanje računa br.1739/1/BIO	HR99 HR02 2301739 2023-51065291-4617292195
14.07.2023.KIP-PROMET, D.O.O. ZAGREB 14.07.2023.HR4424840081101158980	728 - Plaćanje računa br.1740/1/BIO	HR99 HR02 2301740 2023-51065301-4617292205
14.07.2023.KIP-PROMET, D.O.O. ZAGREB 14.07.2023.HR4424840081101158980	729 - Plaćanje računa br.1746/1/BIO	HR99 HR02 2301746 2023-51065303-4617292207
HRVATSKI ZAVOD ZA 14.07.2023.ZDRAVSTVENO OSIGURANJE- 14.07.2023.O ZAGREB HR6510010051550100001	730 - zdravstvo	HR99 HR68 8486-16224488895-23195 2023-50995466-4617380393
14.07.2023.DRŽAVNI PRORAČUN REPUBLIKE 14.07.2023.HRVATSKE ZAGREB HR1210010051863000160	731 - mio	HR99 HR68 8168-16224488895-23195 2023-50995468-4617380406

14.07.2023. 14.07.2023.	POREZ NA DOHODAK I PRIREZ POREZU NA DOHODA VELIKA GORICA HR6210010051754112007	732 - porez i prirez velika gorica	HR99 HR68 1880- 16224488895-23195 2023-50995470- 4617380414	
14.07.2023. 14.07.2023.	POREZ NA DOHODAK I PRIREZ POREZU NA DOHODA KLOŠTAR IVANIĆ HR9410010051719312002	733 - porez i prirez kloštar ivanić	HR99 HR68 1880- 16224488895-23195 2023-50995473- 4617380420	
14.07.2023. 14.07.2023.	HRVATSKI ZAVOD ZA ZDRAVSTVENO OSIGURANJE- O ZAGREB HR6510010051550100001	734 - zdravstvo	HR99 HR68 8486- 16224488895-23195 2023-50995475- 4617380427	2
14.07.2023. 14.07.2023.	DOPR.ZA MIROV.OSIG. ZA STAROST NA TEMELJU ZAGREB HR7610010051700036001	735 - mio II	HR99 HR68 2283- 16224488895-23195 2023-50995476- 4617380437	
14.07.2023. 14.07.2023.	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE ZAGREB HR1210010051863000160	736 - mio	HR99 HR68 8192- 16224488895-23195 2023-50995478- 4617380444	
14.07.2023. 14.07.2023.	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE ZAGREB HR1210010051863000160	737 - mio	HR99 HR68 8168- 16224488895-23195 2023-50995480- 4617380451	
14.07.2023. 14.07.2023.	Irinej Galić HR0524840083236626128	738 - plaća SALA	HR67 16224488895- 23195-0 HR69 40002- 16224488895-100 2023-50995776- 4617380586	
14.07.2023. 14.07.2023.	Željko Matić HR7523600003217810381	739 - plaća SALA	HR67 16224488895- 23195-0 HR69 40002- 16224488895-100 2023-50995778- 4617380593	
14.07.2023. 14.07.2023.	Sanja Stipić HR0923600003210990820	740 - plaća SALA	HR67 16224488895- 23195-0 HR69 40002- 16224488895-100 2023-50995780- 4617380599	
14.07.2023. 14.07.2023.	Nives Adrinek HR7823600003513874018	741 - Plaća SALA	HR67 16224488895- 23195-0 HR69 40002- 16224488895-110 2023-50995783- 4617380605	
14.07.2023. 14.07.2023.	Suzana Hodžić HR6823600003220686266	742 - putni SALA	HR67 16224488895- 23195-0 HR69 40002- 16224488895-190 2023-50995785- 4617380609	
14.07.2023. 14.07.2023.	Monika Petrinec HR5724070003235401047	743 - plaća za SALA	HR67 16224488895- 23195-0 HR69 40002- 16224488895-100 2023-50995787- 4617380615	1
14.07.2023. 14.07.2023.	Tomislav Petrinec HR0424070003235626944	744 - plaća SALA	HR67 16224488895- 23195-0 HR69 40002- 16224488895-120 2023-50995789- 4617380619	
14.07.2023. 14.07.2023.	Josipa Grubeša HR2223400093230216912	745 - plaća SALA	HR67 16224488895- 23195-0 HR69 40002- 16224488895-100 2023-50995791- 4617380624	
14.07.2023. 14.07.2023.	DOPR.ZA MIROV.OSIG. ZA STAROST NA TEMELJU ZAGREB HR7610010051700036001	746 - mio II	HR99 HR68 2283- 16224488895-23195 2023-50995467- 4617388596	
14.07.2023. 14.07.2023.	POREZ I PRIREZ NA DOHODAK ZAGREB HR1110010051713312009	747 - porez i prirez Zagreb	HR99 HR68 1880- 16224488895-23195 2023-50995469- 4617388602	
14.07.2023. 14.07.2023.	POREZ NA DOHODAK I PRIREZ POREZU NA DOHODA SVETI IVAN ZELINA HR1310010051742912008	748 - porez i prirez	HR99 HR68 1880- 16224488895-23195 2023-50995471- 4617388608	
14.07.2023. 14.07.2023.	POREZ NA DOHODAK I PRIREZ POREZU NA DOHODA DUGO SELO	749 - porez dugo selo	HR99 HR68 1880- 16224488895-23195 2023-50995474- 4617388613	
14.07.2023. 14.07.2023.	DOPR.ZA MIROV.OSIG. ZA STAROST NA TEMELJU ZAGREB HR7610010051700036001	750 - mio II	HR99 HR68 2321- 16224488895-23195 2023-50995477- 4617388615	
14.07.2023. 14.07.2023.	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE ZAGREB HR1210010051863000160	751 - mio	HR99 HR68 8192- 16224488895-23195 2023-50995479- 4617388621	
14.07.2023. 14.07.2023.	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE ZAGREB HR1210010051863000160	752 - mio	HR99 HR68 8168- 16224488895-23195 2023-50995481- 4617388627	1
14.07.2023. 14.07.2023.	Irinej Galić HR0524840083236626128	753 - putni SALA	HR67 16224488895- 23195-0 HR69 40002- 16224488895-190 2023-50995775- 4617388691	
14.07.2023. 14.07.2023.	Željko Matić HR7523600003217810381	754 - putni SALA	HR67 16224488895- 23195-0 HR69 40002- 16224488895-190 2023-50995777- 4617388697	

14.07.2023. 14.07.2023.	Sanja Stipić HR0923600003210990820	755 - putni SALA	HR67 16224488895-23195-0 HR69 40002-16224488895-190 2023-50995779-4617388700	
14.07.2023. 14.07.2023.	Nives Adrinek HR7823600003513874018	756 - Putni SALA	HR67 16224488895-23195-0 HR69 40002-16224488895-190 2023-50995781-4617388703	
14.07.2023. 14.07.2023.	Nives Adinek HR5623600003222275536	757 - Plaća SALA	HR67 16224488895-23195-0 HR69 40002-16224488895-120 2023-50995784-4617388706	
14.07.2023. 14.07.2023.	Suzana Hodžić HR6823600003220686266	758 - plaća SALA	HR67 16224488895-23195-0 HR69 40002-16224488895-100 2023-50995786-4617388710	
14.07.2023. 14.07.2023.	Tomislav Petrinec HR9824070003530628151	759 - plaća SALA	HR67 16224488895-23195-0 HR69 40002-16224488895-110 2023-50995788-4617388712	
14.07.2023. 14.07.2023.	Josipa Grubeša HR2223400093230216912	760 - putni SALA	HR67 16224488895-23195-0 HR69 40002-16224488895-190 2023-50995790-4617388716	
14.07.2023. 14.07.2023.	SCHMITZ CARGOBULL D.O.O. SESVETE HR2123600001102408096	761 - ponuda 20519152	HR99 HR00 0000857446-0020519152 2023-50996658-4617388972	
14.07.2023. 14.07.2023.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	762 - NAPLATA NAKNADE	HR99 HR99 3150299186-461728661	
14.07.2023. 14.07.2023.	Epic Auctions B.V. 5595 XK Leende NL57INGB0006490622	763 - proforma 202305384	HR99 HR99 3150299186-461728661	4
14.07.2023. 14.07.2023.	SHINY STAR d.o.o. ZAGREB HR6624020061100975321	764 - uplata po računu	HR99 HR00 1200 2023-51201780-4617748500	33
14.07.2023. 14.07.2023.	MAJA KOLENKO - FLORISTOKRACIJA,VL. MAJA KO ZAGREB HR1823600001102809245	765 - Floristokracija	HR99 HR02 2301808 2023-51227632-4617854567	
14.07.2023. 14.07.2023.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	766 - Naplata naknade platnog prometa	HR99 HR99 4618001115	
14.07.2023. 14.07.2023.	SALTPAY IIB HF DK5789000000010271	767 - 8018560TEYA230714	HR99 HR99 3550083168-461735127	
14.07.2023. 14.07.2023.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	768 - NAPLATA NAKNADE	HR99 HR99 3550083168-461735127	
14.07.2023. 14.07.2023.	JERKIĆ-PRIJEVOZI D.O.O. SESVETE HR0223600001101219994	769 - 196	HR99 HR99 2023-51361549-4618201408	
14.07.2023. 14.07.2023.	CVJETNA POKLON GALERIJA FLORA J.D.O.O. ČAKOVEC HR1624840081135065349	770 - Placanje racuna 2301840 COST	HR99 HR02 2301840 2023-51391814-4618266747	
14.07.2023. 14.07.2023.	TRGO PRIJEVOZ D.O.O. BJELOVAR HR4623600001102541991	771 - UPLATA RN 119-148	HR99 HR00 119-148 2023-51425470-4618332495	
14.07.2023. 14.07.2023.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	772 - NAPLATA NAKNADE	HR99 HR99 3150300415-461746790	
14.07.2023. 14.07.2023.	AUTO KOCH GmbH Schwabisch Hall DE12622500300001522707	773 - deposit Beleg Nr.202001075/0 Kunden Nr.1066277	HR99 HR99 3150300415-461746790	
14.07.2023. 14.07.2023.	TANJA FIKIĆ - PJESKO, VL. TANJA FIKIĆ ZAGREB HR8523600001102650608	774 - Placanje racuna 1838/1BIO	HR99 HR02 2301838 2023-51468133-4618439850	
14.07.2023. 14.07.2023.	KRISTINA LIEBERTH, BELLA FLOWERS ,VL. KRIS IVANIĆ-GRAD HR2424840081135214682	775 - Placanje racuna 1743 COST	HR99 HR02 2301743 2023-51490822-4618496157	
14.07.2023. 14.07.2023.	CVJEĆARNICA NENA D.O.O. ZAGREB HR8223600001102108044	776 - otprem 1760/1/bio	HR99 HR02 2301760 2023-51511591-4618551396	
14.07.2023. 14.07.2023.	CVJEĆARNICA NENA D.O.O. ZAGREB HR8223600001102108044	777 - OTPREM 1810/1/810	HR99 HR02 2301810 2023-51511592-4618551397	
14.07.2023. 14.07.2023.	CVJEĆARNICA NENA D.O.O. ZAGREB HR8223600001102108044	778 - otprem. 1822/1/bio	HR99 HR02 2301822 2023-51511593-4618551398	
14.07.2023. 14.07.2023.	CVJEĆARNICA NENA D.O.O. ZAGREB HR8223600001102108044	779 - OTPREM 1735/1/bio	HR99 HR02 2301735 2023-51511594-4618551399	
14.07.2023. 14.07.2023.	CVJEĆARNICA NENA D.O.O. ZAGREB HR8223600001102108044	780 - OTPREM. 1776/1/BIO	HR99 HR02 2301776 2023-51511595-4618551400	
Stanje na dan:	**14.07.2023.**	**Broj izvoda 174**	**Promet** **S t a n j e**	**60**
15.07.2023. 15.07.2023.	BIO M.B. d.o.o. ZAGREB	781 - POLOG GOTOVINE U PAMETNI SEF	HR05 30008700-2600007779 HR00 1234-230715 2023-4620609415	
Stanje na dan:	**15.07.2023.**	**Broj izvoda 175**	**Promet** **S t a n j e**	
17.07.2023. 17.07.2023.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	782 - Plaćanje računa br.1758/1/BIO	HR99 HR02 2301758 2023-51909332-4625005168	
17.07.2023. 17.07.2023.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	783 - NAPLATA NAKNADE	HR99 HR99 3150302695-461842796	
17.07.2023. 17.07.2023.	SENTIS s.r.o. 15000 Praha 5 CZ4726000000002506910203	784 - invoice No:20330368 i 20330305	HR99 HR99 3150302695-461842796	

17.07.2023. 17.07.2023.	ADA USLUGE J.D.O.O. LUČKO HR9224840081135331410	785 - račun 1	HR99 HR00 1-1 2023-52215093- 4625958649
17.07.2023. 17.07.2023.	LEONARDO MEDIA D.O.O. ZAGREB HR4024840081102638011	786 - ponuda 23-0110-001849	HR99 HR00 23-0110-001849 2023-52215095- 4625959168
17.07.2023. 17.07.2023.	TRANSPORT + PARTNER D.O.O. SI5661000024353070	787 - RF032831	HRno tprovided HRRF 032831 3550098951-461847308
17.07.2023. 17.07.2023.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	788 - NAPLATA NAKNADE	HR99 HR99 3550098951-461847308
17.07.2023. 17.07.2023.	ENGLMAYER ZAGREB D.O.O. ZAGREB HR5224840081102583766	789 - plaćanje računa 270/TRANS/1	HR99 HR00 270-1 2023-52264332- 4625995499
17.07.2023. 17.07.2023.	ESPLANADE OLEANDER D.O.O. ZAGREB HR9423400091111113264	790 - 1599-1	HR00 1599-1 HR00 1599-1 2023-52272856- 4626013583
17.07.2023. 17.07.2023.	ESPLANADE OLEANDER D.O.O. ZAGREB HR9423400091111113264	791 - 1612-1	HR00 1612-1 HR00 1612-1 2023-52272858- 4626013588
17.07.2023. 17.07.2023.	ESPLANADE OLEANDER D.O.O. ZAGREB HR9423400091111113264	792 - 1667-1	HR00 1667-1 HR00 1667-1 2023-52275107- 4626018733
17.07.2023. 17.07.2023.	SALTPAY IIB HF DK5789000000010271	793 - 8018560TEYA230717	HR99 HR99 3550099736-461851533
17.07.2023. 17.07.2023.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	794 - NAPLATA NAKNADE	HR99 HR99 3550099736-461851533
17.07.2023. 17.07.2023.	2HM LOGISTICS, MEDNARODNA SPEDICIJA IN TRANSPORT, D.O.O. SI5602241026241 2932	795 - INV: 258. 230. 216. 204. 205. 199.194. 190. 198. 181/TRANS/1	HR99 HR99 3550100982-461854216
17.07.2023. 17.07.2023.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	796 - NAPLATA NAKNADE	HR99 HR99 3550100982-461854216
Stanje na dan:	**17.07.2023.**	**Broj izvoda 176**	**Promet** **S t a n j e**
18.07.2023. 18.07.2023.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	797 - prijenos sredstava	HR99 HR00 2709 2023-52393520- 4627928852
18.07.2023. 18.07.2023.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	798 - Plaćanje računa br.1766/1/BIO	HR99 HR02 2301766 2023-52404480- 4627962071
18.07.2023. 18.07.2023.	KOS TRANSPORTI D.O.O. VARAŽDIN HR3024840081100542797	799 - RN.BR.221, 242 SUPP	HR99 HR00 242 2023-52404659- 4627962467
18.07.2023. 18.07.2023.	SUZANA HERCEG - DOM I DIZAJN, VL. SUZANA H NEDELIŠĆE HR8323600001102714858	800 - Roba	HR99 HR01 1672-1 2023-52427529- 4628013812
18.07.2023. 18.07.2023.	EKO NOMAD D.O.O. SESVETE HR9123400091110854910	801 - Placanje racuna 2300464 COST	HR99 HR02 2300464 2023-52451008- 4628142037
18.07.2023. 18.07.2023.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	802 - NAPLATA NAKNADE	HR99 HR99 4628147759
18.07.2023. 18.07.2023.	LUKENDA TRANSPORT d.o.o. OSIJEK HR3224020061140205449	803 - 222/TRANS/1	HR99 HR99 2023-52515551- 4628474927
18.07.2023. 18.07.2023.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	804 - NAPLATA NAKNADE	HR99 HR99 3150304506-461881684
18.07.2023. 18.07.2023.	Kleyn Trucks B.V 4214 ZJ Vuren NL91RABO0103247157	805 - proforma 621669	HR99 HR99 48 3150304506-461881684
18.07.2023. 18.07.2023.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	806 - prijenos sredstava	HR99 HR00 2709 2023-52589482- 4628696885
18.07.2023. 18.07.2023.	KONTESA D.O.O. ZAGREB HR6023400091110606663	807 - rn 1851-1	HR99 HR99 2023-52611165- 4628727483
18.07.2023. 18.07.2023.	WHITE POPPY J.D.O.O. VELIKA GORICA HR8124840081135215208	808 - Placanje racuna 2301800 COST	HR99 HR02 2301800 2023-52640284- 4628794524
Stanje na dan:	**18.07.2023.**	**Broj izvoda 177**	**Promet** **49** **S t a n j e**
19.07.2023. 19.07.2023.	CVJEČARNICA ORHIDEJA SAMOBOR HR5924030091150005196	809 - rn 1884/1/bio	HR07 804021-91633001 HR02 2301844 2023-52764910- 4630732848
19.07.2023. 19.07.2023.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	810 - Plaćanje računa br.1774/1/BIO	HR99 HR02 2301774 2023-52766137- 4630734174
19.07.2023. 19.07.2023.	M.M.- BOBAN KORČULA D.O.O. ZAGREB HR0223600001102979186	811 - rn	HR99 HR00 1884 2023-52834117- 4631089006
19.07.2023. 19.07.2023.	SHOWROOM D.O.O. BJELOVAR HR3424840081105479637	812 - Plaćanje računa 1809 WEBI	HR99 HR02 2301809 2023-52869874- 4631312019
19.07.2023. 19.07.2023.	SHOWROOM D.O.O. BJELOVAR HR3424840081105479637	813 - Plaćanje računa 1664 WEBI	HR99 HR02 2301664 2023-52871872- 4631315189
19.07.2023. 19.07.2023.	SHOWROOM D.O.O. BJELOVAR HR3424840081105479637	814 - Plaćanje računa 1749/1/BIO WEBI	HR99 HR02 2301749 2023-52871874- 4631315191
19.07.2023. 19.07.2023.	BIO M.B. d.o.o. ZAGREB	815 - POLOG GOTOVINE U PAMETNI SEF	HR05 30008700- 2600006227 HR00 1234-230719 2023-4631450393
19.07.2023. 19.07.2023.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	816 - NAPLATA NAKNADE	HR99 HR99 3150307982-461948840
19.07.2023. 19.07.2023.	AUTO KOCH GmbH Schwabisch Hall DE1262250030000 1522707	817 - Beleg Nr.202001075/0 KundenNr.10662 77	HR99 HR99 37 3150307982-461948840

19.07.2023. 19.07.2023.	IRA-COMMERCE D.O.O. ZA TRGOVINU I USLUGE DUGOPOLJE HR3923400091110115445	818 - PLAĆANJE RN OD1638/1/BIO DO1778/1/BIO	HR99 HR00 19072023 2023-52971119-4631511648
Stanje na dan:	**19.07.2023.**	**Broj izvoda 178**	**Promet 37** **S t a n j e**
20.07.2023. 20.07.2023.	RASADNIK ŠMOGORI d. o. o. MATULJI HR3724020061100274727	819 - uplata računa za robu	HR99 HR02 2301797 2023-53047306-4632561349
20.07.2023. 20.07.2023.	RASADNIK ŠMOGORI d. o. o. MATULJI HR3724020061100274727	820 - uplata računa za robu	HR99 HR02 2301790 2023-53047309-4632561357
20.07.2023. 20.07.2023.	JELENA MANDIĆ, CVJEĆARSKO-TRGOVAČKI OBRT R KARLOVAC HR9624000081190147880	821 - rn br 1801/1802	HR99 HR02 1801 2023-53144894-4633564107
20.07.2023. 20.07.2023.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	822 - Plaćanje računa br.1791/1/BIO	HR99 HR02 2301791 2023-53148649-4633568291
20.07.2023. 20.07.2023.	TerraLog d.o.o. VARAŽDIN HR0524020061100745753	823 - RN 236, 264, 272, 282, 281	HR99 HR00 236-282 2023-53184044-4633752337
20.07.2023. 20.07.2023.	JATIS TRGOVSKO, GOSTINSKO IN STORIT VENO PODJETJE D.O.O. LJUBLJANA SI5602025001527197 8	824 - PL.FAKT.ST. 351/TRANS/1	HR71 7-23 HR99 3550120015-461972946
20.07.2023. 20.07.2023.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	825 - NAPLATA NAKNADE	HR99 HR99 3550120015-461972946
20.07.2023. 20.07.2023.	M.M. BOBAN VINODOL D.O.O. ZAGREB HR7223600001101679872	826 - rn.	HR99 HR00 1804 2023-53231828-4634098177
20.07.2023. 20.07.2023.	EUROLINE PREVOZI IN STORITVE IZTOKDORIC S.P. SI5602426026241608 9	827 - RACUN: 261/TRANS/1	HR99 HR99 3550121611-461979538
20.07.2023. 20.07.2023.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	828 - NAPLATA NAKNADE	HR99 HR99 3550121611-461979538
20.07.2023. 20.07.2023.	SALTPAY IIB HF DK5789000000010271	829 - 8018560TEYA230720	HR99 HR99 3550121646-461979643
20.07.2023. 20.07.2023.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	830 - NAPLATA NAKNADE	HR99 HR99 3550121646-461979643
20.07.2023. 20.07.2023.	A2B EXPRESS LOGISTIKA d.o.o. ZAGREB HR9324020061100743684	831 - Rn 212/TRANS/1	HR99 HR99 2023-53276403-4634198052
20.07.2023. 20.07.2023.	SALVUS D.O.O. DONJA STUBICA HR6924840081101398217	832 - PLAĆANJE 393/TRANS/1	HR00 220-41268-21003028 HR02 2300393 2023-53322969-4634293972
20.07.2023. 20.07.2023.	NILO DASCO HR3024020063211640970	833 - akontacija putnih troškova julian	HR99 HR00 40002-16224488895-200 2023-53347439-4634773615
Stanje na dan:	**20.07.2023.**	**Broj izvoda 179**	**Promet** **S t a n j e**
21.07.2023. 21.07.2023.	KOS TRANSPORTI D.O.O. VARAŽDIN HR3024840081100542797	834 - RN.BR.275 SUPP	HR99 HR00 275 2023-53448842-4636181059
21.07.2023. 21.07.2023.	TOP LOGISTIKA D.O.O. ZA USLUGE ZAGREB HR4223600001102675341	835 - Rnačun 478	HR99 HR00 478 2023-53449672-4636181948
21.07.2023. 21.07.2023.	CHROMOS MB D.O.O. SAMOBOR HR8823400091110344162	836 - USLUGA A130332	HR00 2107 HR02 2300297 2023-53468185-4636274491
21.07.2023. 21.07.2023.	PRIMACOŠPED D.O.O. ZAGREB HR3324810001111005115	837 - rn.132,192	HR99 HR99 2023-53569811-4636816494
21.07.2023. 21.07.2023.	BIO M.B. d.o.o. ZAGREB	838 - POLOG GOTOVINE U PAMETNI SEF	HR05 30008700-2600007779 HR00 1234-230721 2023-4636862528
21.07.2023. 21.07.2023.	MATIJA DESIGN D.O.O. ZA USLUGE ZAGREB HR2724070001100458941	839 - Placanje racuna COST	HR99 HR00 21-7 2023-53598096-4636874437
21.07.2023. 21.07.2023.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	840 - NAPLATA NAKNADE	HR99 HR99 3150312612-462034187
21.07.2023. 21.07.2023.	SCHEURICH GmbH Kleinheubach DE97795200700001675036	841 - order confirmation 8588909	HR99 HR99 2 3150312612-462034187
21.07.2023. 21.07.2023.	SHINY STAR d.o.o. ZAGREB HR6624020061100975321	842 - uplata po računu	HR99 HR00 1200 25 2023-53611021-4636894649
Stanje na dan:	**21.07.2023.**	**Broj izvoda 180**	**Promet 27** **S t a n j e**
22.07.2023. 22.07.2023.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	843 - prijenos sredstava	HR99 HR00 2709 3 2023-53665254-4639123502
22.07.2023. 22.07.2023.	WESLEY ALFREDO BELTRAN HR0724020063211636049	844 - povrat krive uplate	HR05 260920002-000 HR99 2023-53668819-4639137813
Stanje na dan:	**22.07.2023.**	**Broj izvoda 181**	**Promet 3** **S t a n j e**
24.07.2023. 24.07.2023.	AGROPOS CVIJEĆE D.O.O. ZAGREB HR5523400091110450971	845 - rac br 1901/1/BIO	HR00 96763715382 HR02 2301901 2023-53818943-4642462006
24.07.2023. 24.07.2023.	TRATINČICA CVJEĆARNA VESNA CIGULA KRAPINA HR6523400091160021671	846 - pl. računa	HR00 2102 HR00 36859788850 2023-53823607-4642467438
24.07.2023. 24.07.2023.	BENJAK D.O.O. NOVI MAROF HR2423600001101746405	847 - RN 1615	HR99 HR00 2301615 2023-53832284-4642480023
24.07.2023. 24.07.2023.	CVJETIĆ D.O.O. STUBIČKE TOPLICE HR6223600001101478389	848 - plaćanje po računu	HR99 HR02 2301775 2023-53837068-4642485097

24.07.2023. 24.07.2023.	RAFAELA PETRINIĆ, POPPY, OBRT ZA USLUGE I ZAGREB HR5024840081102564984	849 - racun otpremnica 1685/1/bio	HR99 HR99 2023-53907654-4642692559
24.07.2023. 24.07.2023.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	850 - Plaćanje računa br.1820/1/BIO	HR99 HR02 2301820 2023-53907735-4642692647
24.07.2023. 24.07.2023.	MARIJA JELINEK, ATELIER JELINEK, MARIJA JE ZABOK HR6824840081107560354	851 - Plaćanje računa, 2301736, 2301821	HR99 HR02 2301736 2023-53910830-4642696126
24.07.2023. 24.07.2023.	AGENCIJA ZA KOMERCIJALNU DJELATNOST PROIZV ZAGREB HR7823900011500220061	852 - Taho kartica CONSTANTINO JOEL	HR99 HR00 97-16458435741 2023-53899738-4642797338
24.07.2023. 24.07.2023.	HERMES FORWARDS SRL RO19BACX0000000799832002	853 - INV 285/TRANS/1	HR99 HR99 3550133708-462096436
24.07.2023. 24.07.2023.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	854 - NAPLATA NAKNADE	HR99 HR99 3550133708-462096436
24.07.2023. 24.07.2023.	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE ZAGREB HR1210010051863000160	855 - Povrat po rj.UP/I-410-23/23-19/ 2550 od 16.06.2023. godine	HR68 1058-16224488895-227 HR00 1058-16224488895-227 2023-53956197-4642980149
24.07.2023. 24.07.2023.	SALTPAY IIB HF DK5789000000010271	856 - 8018560TEYA230724	HR99 HR99 3550138303-462107668
24.07.2023. 24.07.2023.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	857 - NAPLATA NAKNADE	HR99 HR99 3550138303-462107668
24.07.2023. 24.07.2023.	WESLEY ALFREDO BELTRAN HR0724020063211636049	858 - akontacija putnih troškova	HR99 HR00 40002-16224488895-200 2023-54069467-4643346033
24.07.2023. 24.07.2023.	ARTANYA, ORGANIZACIJA POROK IN OSTA LE STORITVE, TANJA DERZANIC S.P. SI5602430026339695 1	859 - RACUN 1659/1/BIO	HR99 HR99 3550144078-462121029
24.07.2023. 24.07.2023.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	860 - NAPLATA NAKNADE	HR99 HR99 3550144078-462121029
24.07.2023. 24.07.2023.	ARTANYA, ORGANIZACIJA POROK IN OSTA LE STORITVE, TANJA DERZANIC S.P. SI5602430026339695 1	861 - RACUN 1882/1/BIO	HR99 HR99 3550144082-462121036
24.07.2023. 24.07.2023.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	862 - NAPLATA NAKNADE	HR99 HR99 3550144082-462121036
24.07.2023. 24.07.2023.	VRTNI CENTAR PISAČIĆ D.O.O. SVETI IVAN ZELINA HR0923600001101526582	863 - UPLATA RAČUNA CMDT	HR99 HR00 1636-1515 2023-54110401-4643449947
24.07.2023. 24.07.2023.	OBALA LOGISTICA D.O.O. HR3223400091110384358	864 - Plaćanje računa:302/TRANS/1 SUPP	HR00 20231602 HR00 2300302 2023-54112769-4643455278
24.07.2023. 24.07.2023.	OBALA LOGISTICA D.O.O. HR3223400091110384358	865 - Plaćanje računa:296/TRANS/1 SUPP	HR00 20231607 HR00 2300296 2023-54112771-4643455280
24.07.2023. 24.07.2023.	OBALA LOGISTICA D.O.O. HR3223400091110384358	866 - Plaćanje računa:343/TRANS/1 SUPP	HR00 20231730 HR00 2300343 2023-54112775-4643455284
24.07.2023. 24.07.2023.	OBALA LOGISTICA D.O.O. HR3223400091110384358	867 - Plaćanje računa:342/TRANS/1 SUPP	HR00 20231855 HR00 2300342 2023-54112777-4643455286
24.07.2023. 24.07.2023.	D.S. TRADE OTOČAC OTOČAC HR0424020061140228166	868 - RACUN BR: 7351BIO	HR99 HR02 735 2023-54121796-4643473493
24.07.2023. 24.07.2023.	WESLEY ALFREDO BELTRAN HR0724020063211636049	869 - akontacija putnih troškova Joel	HR99 HR00 40002-16224488895-200 2023-54133744-4643909748
24.07.2023. 24.07.2023.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	870 - prijenos sredstava	HR99 HR00 2709 2023-54133854-4643910355

Stanje na dan:	**24.07.2023.**	**Broj izvoda 182**	**Promet** **S t a n j e**
25.07.2023. 25.07.2023.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	871 - Plaćanje računa br.1824/1/BIO	HR99 HR02 2301824 2023-54230365-4645260912
25.07.2023. 25.07.2023.	ELVIRA SVETAC NAŠA PRIČA ZAGREB HR1525000091101548571	872 - Placanje racuna 1773/1/BIO	HR99 HR02 2301773 2023-54259489-4645430975
25.07.2023. 25.07.2023.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	873 - NAPLATA NAKNADE	HR99 HR99 3150315905-462145745
25.07.2023. 25.07.2023.	HAMIPLANT B.V. 2675LP HONSELERSDIJK NL96RABO0142213810	874 - INVOICE	HR99 HR99 8 3150315905-462145745
25.07.2023. 25.07.2023.	MATIJA DESIGN D.O.O. ZA USLUGE ZAGREB HR2724070001100458941	875 - Placanje racuna 2301323 COST	HR99 HR00 2301323 2023-54301559-4645757427
25.07.2023. 25.07.2023.	IGOR REŽIĆ - STRELITZIA, VL. IGOR REŽIĆ SPLIT HR1123600001102223200	876 - Placanje racuna 2301620 COST	HR99 HR02 2301620 2023-54315152-4645804869
25.07.2023. 25.07.2023.	IGOR REŽIĆ - STRELITZIA, VL. IGOR REŽIĆ SPLIT HR1123600001102223200	877 - Placanje racuna 2301675 COST	HR99 HR02 2301675 2023-54315176-4645804902
25.07.2023. 25.07.2023.	WIDE BRIDGE FORWARDING SPOLKA Z OGRANICZONA ODPOWIEDZIALNOSCIA PL3411402105000042860600 1002	878 - INVOICE 484/TRANS/1	HR99 HR99 3550153403-462160422
25.07.2023. 25.07.2023.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	879 - NAPLATA NAKNADE	HR99 HR99 3550153403-462160422
25.07.2023. 25.07.2023.	GEA,CVJEĆARNA I TRGOVINA, IVA MLIKOTA DONJA STUBICA HR5523400091160343212	880 - Placanje racuna 2300314	HR99 HR02 2300314 2023-54353253-4645883816
25.07.2023. 25.07.2023.	2HM LOGISTICS, MEDNARODNA SPEDICIJA IN TRANSPORT, D.O.O. SI5602241026241 2932	881 - PAY.INVOICE: 287.268.284.265.274.26	HR99 HR99 3550156514-462170571

25.07.2023. 25.07.2023.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	882 - NAPLATA NAKNADE	HR99 HR99 3550156514-462170571	
Stanje na dan:	**25.07.2023.**	**Broj izvoda 183**	**Promet** **S t a n j e**	**8**
26.07.2023. 26.07.2023.	RADOJKA BRKIĆ - "CVJEĆARNICA BRKIĆ", RADOJ ZAGREB HR9623600001100878802	883 - Placanje racuna 2301922 COST	HR99 HR02 2301922 2023-54491049- 4647739427	
26.07.2023. 26.07.2023.	BLINTO GMBH DE92370623652027409027	884 - INV. 15101384	HR99 HR99 3550157601-462187591	
26.07.2023. 26.07.2023.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	885 - NAPLATA NAKNADE	HR99 HR99 3550157601-462187591	
26.07.2023. 26.07.2023.	BIO M.B. d.o.o. ZAGREB	886 - POLOG GOTOVINE U PAMETNI SEF	HR05 30008700- 2600007779 HR00 1234-230726 2023-4648033174	
26.07.2023. 26.07.2023.	ESPLANADE OLEANDER D.O.O. ZAGREB HR9423400091111113264	887 - 1719-1	HR00 1719-1 HR00 1719-1 2023-54533429- 4648055507	
26.07.2023. 26.07.2023.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	888 - prijenos sredstava	HR99 HR00 2709 2023-54540328- 4648093481	
26.07.2023. 26.07.2023.	ČLANARINA TURISTIČKIM ZAJEDNICAMA-ZAGREB ZAGREB HR7510010051713327153	889 - članarina turističkim zajednicama	HR99 HR67 16224488895 2023-54539894- 4648221680	
26.07.2023. 26.07.2023.	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE ZAGREB HR1210010051863000160	890 - troškovi ovrhe	HR99 HR68 4251- 16224488895 2023-54539891- 4648231058	
26.07.2023. 26.07.2023.	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE ZAGREB HR1210010051863000160	891 - porez na dobit	HR99 HR68 1651- 16224488895 2023-54539895- 4648231062	24
26.07.2023. 26.07.2023.	SAMER & CO. SHIPPING D.O.O. ZAGREB HR3723600001102621305	892 - 303	HR99 HR00 303 2023-54568656- 4648236036	
26.07.2023. 26.07.2023.	S MAXIMO LOGISTIKA ME 81000 PODGORICA ME2554000000730062512O	893 - /INV/309-TRANS-1	HR99 HR99 3550162770-462203912	
26.07.2023.	EROLL CAMACHO 26.07.2023.HR4424020063211179774	894 - putni troškovi	HR99 HR00 40002- 16224488895-200 2023-54622010- 4648359076	
26.07.2023.	EKO NOMAD D.O.O. SESVETE 26.07.2023.HR9123400091110854910	895 - Placanje racuna 2300507 COST	HR99 HR02 2300507 2023-54643863- 4648408966	
Stanje na dan:	**26.07.2023.**	**Broj izvoda 184**	**Promet** **S t a n j e**	**25**
27.07.2023. 27.07.2023.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	896 - prijenos sredstava	HR99 HR00 2709 2023-54734172- 4650145382	
27.07.2023.	KIP-PROMET, D.O.O. ZAGREB 27.07.2023.HR4424840081101158980	897 - Plaćanje računa br.1833/1/BIO	HR99 HR02 2301833 2023-54735813- 4650152060	
27.07.2023.	LEGE ARTIS MEDIA D.O.O. ZAGREB 27.07.2023.HR0624840081105420680	898 - Placanje racuna 1382 COST	HR99 HR02 2301382 2023-54735906- 4650152179	
27.07.2023.	LEGE ARTIS MEDIA D.O.O. ZAGREB 27.07.2023.HR0624840081105420680	899 - Placanje racuna 1708 COST	HR99 HR02 2301708 2023-54735912- 4650152187	
27.07.2023.	LEGE ARTIS MEDIA D.O.O. ZAGREB 27.07.2023.HR0624840081105420680	900 - Placanje racuna 1895 COST	HR99 HR02 2301895 2023-54735917- 4650152194	
27.07.2023.	LEGE ARTIS MEDIA D.O.O. ZAGREB 27.07.2023.HR0624840081105420680	901 - Placanje racuna 1095 COST	HR99 HR02 2301095 2023-54735938- 4650152220	
27.07.2023. 27.07.2023.	RAFAELA PETRINIĆ, POPPY, OBRT ZA USLUGE I ZAGREB HR5024840081102564984	902 - Placanje racuna 2301660 COST	HR99 HR02 2301660 2023-54737921- 4650154857	
27.07.2023.	PORSCHE CROATIA D.O.O. ZAGREB 27.07.2023.HR5624840081100156754	903 - Naknada za izdavanje PP za WAUZZZF23MN069412	HR99 HR00 16224488895 2023-54733996- 4650171896	
27.07.2023.	CVJEĆARNA MURTELA RAB 27.07.2023.HR4523400091167031833	904 - URA 255	HR99 HR02 2301896 2023-54758240- 4650228726	
27.07.2023.	TRANS FLORA D.O.O. SESVETE 27.07.2023.HR3725000091101498996	905 - računi 109,226,247,243,255,244,245,246,248,249,250,251,252,253,253,320,321,322,323,324,325,326,327,328,329,330,331,332,34,325,326,327,328,322	HR99 HR99 2023-54782921- 4650479688	
27.07.2023.	JERKIĆ-PRIJEVOZI D.O.O. SESVETE 27.07.2023.HR0223600001101219994	906 - 210	HR99 HR99 2023-54783733- 4650483203	
27.07.2023. 27.07.2023.	ELEKTRONIČKI RAČUNI d.o.o. ZAGREB HR1724020061101111033	907 - račun 100746	HR99 HR00 20228-100746- 2023 2023-54785221- 4650494520	
27.07.2023. 27.07.2023.	VODOOPSKRBA I ODVODNJA d.o.o. ZAGREB HR8924020061100679445	908 - račun 44956243	HR99 HR01 4692958- 44956243-12087 2023-54785229- 4650494548	
27.07.2023. 27.07.2023.	ZAGREBAČKI HOLDING PODRUŽ.ZAGREBPARKING ZAGREB HR2524020061400005137	909 - račun 124440/0007000018/2	HR99 HR00 12010088- 223124440-5 2023-54785230- 4650494555	
27.07.2023.	SCANIA HRVATSKA D.O.O. LUČKO 27.07.2023.HR8123600001101898930	910 - račun 724128	HR99 HR00 006679-724128 2023-54785215- 4650641138	
27.07.2023. 27.07.2023.	POSLOVNI PROGRAMI D.O.O. ČAKOVEC HR7723400091110978837	911 - račun 744 i 805	HR99 HR00 02-2300805-744 2023-54785217- 4650641142	

27.07.2023. 27.07.2023.	ADRIA OIL D.O.O. KASTAV HR1525000091101144372	912 - račun 13085	HR99 HR00 2230100-110073-13085 2023-54785218-4650641147	3
27.07.2023. 27.07.2023.	DIGITALNI TAHOGRAF D.O.O. HRVATSKI LESKOVAC HR0223600001102441903	913 - račun 6346	HR99 HR00 6346-5270 2023-54785220-4650641152	
27.07.2023. 27.07.2023.	FAR PET DOO ZAGREB HR5525030071100061379	914 - račun 72	HR99 HR00 2300072-0033 2023-54785225-4650641159	1
27.07.2023. 27.07.2023.	MATIĆ D.O.O. VELIKA GORICA HR0323900011100364713	915 - račun 13006-001-91	HR99 HR00 4405112527-112310 2023-54785228-4650641165	
27.07.2023. 27.07.2023.	SCANIA CREDIT HRVATSKA D.O.O. LUČKO HR9424840081102942686	916 - račun 2023011984	HR99 HR00 2023011984-1-1 2023-54785233-4650641171	
27.07.2023. 27.07.2023.	SCANIA CREDIT HRVATSKA D.O.O. LUČKO HR9424840081102942686	917 - račun 2023009887	HR99 HR00 2023009887-1-1 2023-54785235-4650641175	2
27.07.2023. 27.07.2023.	SCANIA CREDIT HRVATSKA D.O.O. LUČKO HR9424840081102942686	918 - račun 2023011669	HR99 HR00 2023011669-1-1 2023-54785237-4650641181	2
27.07.2023. 27.07.2023.	SCANIA CREDIT HRVATSKA D.O.O. LUČKO HR9424840081102942686	919 - račun 2023011667	HR99 HR00 2023011667-1-1 2023-54785239-4650641186	1
27.07.2023. 27.07.2023.	HERC-ŠPED D.O.O. ZAGREB HR9423600001102147792	920 - račun 976	HR99 HR00 976-1-1 2023-54785216-4650643302	
27.07.2023. 27.07.2023.	ADRIA OIL D.O.O. KASTAV HR1525000091101144372	921 - račun 13907	HR99 HR00 2230100-110073-13907 2023-54785219-4650643307	14
27.07.2023. 27.07.2023.	A1 HRVATSKA D.O.O. ZAGREB HR4623900011100337943	922 - račun za 6/23	HR99 HR04 286722186-202306 2023-54785224-4650643312	1
27.07.2023. 27.07.2023.	PREVENTA D.O.O. VARAŽDIN HR6825000091101501542	923 - račun 1304	HR99 HR00 00-2023-1304 2023-54785227-4650643318	
27.07.2023. 27.07.2023.	SCANIA CREDIT HRVATSKA D.O.O. LUČKO HR9424840081102942686	924 - račun 2023001766	HR99 HR00 2023001766-1-1 2023-54785232-4650643320	
27.07.2023. 27.07.2023.	SCANIA CREDIT HRVATSKA D.O.O. LUČKO HR9424840081102942686	925 - račun 2023011983	HR99 HR00 2023011983-1-1 2023-54785234-4650643325	
27.07.2023. 27.07.2023.	SCANIA CREDIT HRVATSKA D.O.O. LUČKO HR9424840081102942686	926 - račun 2023011670	HR99 HR00 2023011670-1-1 2023-54785236-4650643329	2
27.07.2023. 27.07.2023.	SCANIA CREDIT HRVATSKA D.O.O. LUČKO HR9424840081102942686	927 - račun 2023011668	HR99 HR00 2023011668-1-1 2023-54785238-4650643334	1
27.07.2023. 27.07.2023.	SCANIA CREDIT HRVATSKA D.O.O. LUČKO HR9424840081102942686	928 - račun 2023011666	HR99 HR00 2023011666-1-1 2023-54785240-4650643337	
27.07.2023. 27.07.2023.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	929 - prijenos sredstava	HR99 HR00 2709 2023-54820816-4650681813	
27.07.2023. 27.07.2023.	IVAN ŠČRBIĆ - VULKANIZER IVAN ŠČRBIĆ ZAGREB HR4523600001101504788	930 - ponuda 103	HR99 HR01 3-103-40705 2023-54814142-4650696340	4
27.07.2023. 27.07.2023.	IVAN ŠČRBIĆ - VULKANIZER IVAN ŠČRBIĆ ZAGREB HR4523600001101504788	931 - ponuda 104	HR99 HR01 3-104-40700 2023-54814145-4650696341	2
27.07.2023. 27.07.2023.	IVAN ŠČRBIĆ - VULKANIZER IVAN ŠČRBIĆ ZAGREB HR4523600001101504788	932 - ponuda 102	HR99 HR01 3-102-40700 2023-54814144-4650698070	4
27.07.2023. 27.07.2023.	CVJEĆARNICA ORHIDEJA, FAJFAR JOSIPA, SRAČI SRAČINEC HR8023400091166025022	933 - UPLATA RN.1676/1/BIO	HR99 HR00 1676 2023-54832440-4650709937	
27.07.2023. 27.07.2023.	ELVIRA SVETAC NAŠA PRIČA ZAGREB HR1525000091101548571	934 - Placanje racuna 1836/1/BIO	HR99 HR02 2301836 2023-54833830-4650711766	
27.07.2023. 27.07.2023.	BLOOMING D.O.O. HR0823600001101830986	935 - Sve COST	HR99 HR02 2301126 2023-54841773-4650732777	
Stanje na dan:	**27.07.2023.**	**Broj izvoda 185**	**Promet** **S t a n j e**	**45**
28.07.2023. 28.07.2023.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	936 - Plaćanje računa br.1857/1/BIO	HR99 HR02 2301857 2023-54988359-4652457847	
28.07.2023. 28.07.2023.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	937 - NAPLATA NAKNADE	HR99 HR99 3150322735-462272620	
28.07.2023. 28.07.2023.	VERAG 360 GmbH Suben AT053445500004210225	938 - invoice 23215019	HR99 HR99 3150322735-462272620	10
28.07.2023. 28.07.2023.	RUŽICA ČEŠKOVIĆ ,IRIS CVJEĆARSKO TRGOVAČKI KARLOVAC HR1724000081190171612	939 - PLACANJE NA OSNOVI FAKTURE	HR99 HR00 2301928 2023-55017676-4652597330	
28.07.2023. 28.07.2023.	ALEKSANDAR ŠEKORANJA - SAŠA ŠEKORANJA, VL. ZAGREB HR2223600001102175181	940 - Plačanje po računu 1934	HR99 HR02 2301934 2023-55075473-4653074740	
28.07.2023. 28.07.2023.	ALEKSANDAR ŠEKORANJA - SAŠA ŠEKORANJA, VL. ZAGREB HR2223600001102175181	941 - Plačanje po računu 1933	HR99 HR02 2301933 2023-55075504-4653074827	
28.07.2023. 28.07.2023.	SALTPAY IIB HF DK5789000000010271	942 - 8018560TEYA230728	HR99 HR99 3550177977-462284349	

28.07.2023. 28.07.2023.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	943 - NAPLATA NAKNADE	HR99 HR99 3550177977-462284349	
28.07.2023. 28.07.2023.	ZEUS LOGISTIC SOLUTIONS J.D.O.O. ZAGREB HR6523400091111209234	944 - Placanje racuna 2300298 COST	HR99 HR02 2300298 2023-55089555- 4653142717	
28.07.2023. 28.07.2023.	NATAŠA KRVAR SALON CVIJEĆA N,VL.NINKA KRAV ZAGREB HR7423900011100407667	945 - račun 1856/1/BIO	HR99 HR02 2301856 2023-55090137- 4653143467	
28.07.2023. 28.07.2023.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	946 - NAPLATA NAKNADE	HR99 HR99 3150323872-462294345	
28.07.2023. 28.07.2023.	Centraal Justitieel Incassobureau Leeuwarden NL56INGB0705005100	947 - CJIB broj:9062 5422 5813 8265	HR99 HR99 3150323872-462294345	
28.07.2023. 28.07.2023.	CVJETNA GALERIJA GOLUBIĆ OBRT ZA CVJEČARS STRMEC SAMOBORSKI HR9124030091150001613	948 - PL RAČUNA 1841/1/BIO	HR07 804021-91712076 HR02 2301841 2023-55122886- 4653218220	
28.07.2023. 28.07.2023.	CVJETNA GALERIJA GOLUBIĆ OBRT ZA CVJEČARS STRMEC SAMOBORSKI HR9124030091150001613	949 - PL RAČUNA 1935/1/BIO	HR07 804021-91712076 HR02 2301935 2023-55122888- 4653218224	
28.07.2023. 28.07.2023.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	950 - prijenos sredstava	HR99 HR00 2709 2023-55157574- 4653359893	
Stanje na dan:	**28.07.2023.**	**Broj izvoda 186**	**Promet** **S t a n j e**	**10**
30.07.2023. 30.07.2023.	BIT - 3K MIKIĆ d.o.o. MARKOVO POLJE HR2924020061101090156	951 - Placanje racuna 2301924 COST	HR99 HR02 2301924 2023-55211117- 4657637413	
Stanje na dan:	**30.07.2023.**	**Broj izvoda 187**	**Promet** **S t a n j e**	
31.07.2023. 31.07.2023.	IVANKA ŠKRINJARIĆ - CVJEĆARNICA ŠKRINJARIĆ ZAGREB HR2923600001101187983	952 - roba	HR99 HR02 2300644 2023-55349973- 4658647269	
31.07.2023. 31.07.2023.	IVANKA ŠKRINJARIĆ - CVJEĆARNICA ŠKRINJARIĆ ZAGREB HR2923600001101187983	953 - roba	HR99 HR02 2300645 2023-55349978- 4658647274	
31.07.2023. 31.07.2023.	IVANKA ŠKRINJARIĆ - CVJEĆARNICA ŠKRINJARIĆ ZAGREB HR2923600001101187983	954 - roba	HR99 HR02 2300639 2023-55349982- 4658647277	
31.07.2023. 31.07.2023.	MARIJAN ĆAĆIĆ - LUNA GOSPIĆ HR2123600001102093428	955 - plaćanje po račun-otpr. br.1783-1-bio	HR99 HR02 2301783 2023-55428308- 4658897459	
31.07.2023. 31.07.2023.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	956 - NAPLATA NAKNADE	HR99 HR99 3150325559-462366029	
31.07.2023. 31.07.2023.	MNZ RS, POLICIJA Ljubljana SI56011008450047266	957 - Stevilka placilnega naloga:00001242 81990	HR99 HR12 0000124281990 3150325559-462366029	2
31.07.2023. 31.07.2023.	TANJA FIKIĆ - PJESKO, VL. TANJA FIKIĆ ZAGREB HR8523600001102650608	958 - Placanje racuna 1911/1/BIO	HR99 HR02 2301911 2023-55471713- 4659260064	
31.07.2023. 31.07.2023.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	959 - NAPLATA NAKNADE	HR99 HR99 3150325879-462369047	
31.07.2023. 31.07.2023.	SAS SOCIETE D ENDUCTION ET DE FLOC 53000 LAVAL FR7613807006551402101491974	960 - Order confirmation:26194	HR99 HR99 3150325879-462369047	
31.07.2023. 31.07.2023.	SHINY STAR d.o.o. ZAGREB HR6624020061100975321	961 - uplata po računu	HR99 HR00 1200 2023-55551797- 4659391692	1
31.07.2023. 31.07.2023.	RAIL CARGO LOGISTICS - CROATIA D.O.O. ZAGREB HR9023600001500223545	962 - Placanje na osnovi fakture	HR99 HR00 439 2023-55573708- 4659452605	
31.07.2023. 31.07.2023.	SNJEŽANA BARILOVIĆ - PAPYRUS- VL.SNJEŽANA B HR1823600001100722290	963 - plaćanje ufe 252	HR99 HR00 2301846 2023-55575559- 4659455865	
31.07.2023. 31.07.2023.	IKEA HRVATSKA D.O.O. ZAGREB HR9023600001501224779	964 - predračun:5386-2023	HR99 HR00 5386-2023 2023-55558132- 4659459628	1
31.07.2023. 31.07.2023.	FLIBA DRUŠTVO S OGRANIČENOM ODGOVORNOŠĆU Z DONJI STUPNIK HR2024070001100620863	965 - ponuda:PON-23-0222595	HR99 HR00 23-0222595 2023-55558133- 4659462503	
31.07.2023. 31.07.2023.	KARMEN BAN - "FIJOK" CVJETARNA JURDANI HR1423600001101415621	966 - PL RN	HR99 HR00 362 2023-55582197- 4659473557	
31.07.2023. 31.07.2023.	CVJEČARNICA ORHIDEJA SAMOBOR HR5924030091150005196	967 - RN 1885	HR07 804021-91633001 HR02 2301885 2023-55598564- 4659508526	
31.07.2023. 31.07.2023.	CVJEČARNICA ORHIDEJA SAMOBOR HR5924030091150005196	968 - RN 1859	HR07 804021-91633001 HR02 2301859 2023-55598569- 4659508531	
31.07.2023. 31.07.2023.	SALTPAY IIB HF DK5789000000010271	969 - 8018560TEYA230731	HR99 HR99 3550207874-462400885	
31.07.2023. 31.07.2023.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	970 - NAPLATA NAKNADE	HR99 HR99 3550207874-462400885	
31.07.2023. 31.07.2023.	BIR BAHADUR GHISING HR0324020063211669683	971 - akontacija putnog naloga	HR99 HR69 40002- 16224488895-200 2023-55634516- 4659850191	
31.07.2023. 31.07.2023.	ALONZO BIQUIO HR2224020063211316358	972 - akontacija putnog naloga	HR99 HR69 40002- 16224488895-200 2023-55634517- 4659850204	
31.07.2023. 31.07.2023.	ROMAN SHRESTHA HR9224020063211139334	973 - akontacija putnog naloga	HR99 HR69 40002- 16224488895-200 2023-55634518- 4659850213	
31.07.2023. 31.07.2023.	WESLEY ALFREDO BELTRAN HR0724020063211636049	974 - akontacija putnih troškova	HR99 HR00 40002- 16224488895-200 2023-55634519- 4659850221	

31.07.2023.NILO DASCO 31.07.2023.HR3024020063211640970	975 - akontacija putnih troškova	HR99 HR00 40002-16224488895-200 2023-55634521-4659850230	
31.07.2023.JAGAT LAL YONJAN 31.07.2023.HR4224020063211682949	976 - akontacija putnog naloga	HR99 HR69 40002-16224488895-200 2023-55634523-4659850243	
31.07.2023.ABUNDIO IV GOMEZ 31.07.2023.HR6924020063211348492	977 - akontacija putnog naloga	HR99 HR00 40002-16224488895-200 2023-55634524-4659850251	
31.07.2023.EROLL CAMACHO 31.07.2023.HR4424020063211179774	978 - putni troškovi	HR99 HR00 40002-16224488895-200 2023-55634525-4659850260	
Stanje na dan: 31.07.2023.	**Broj izvoda 188**	**Promet** **S t a n j e**	**8**
01.08.2023.GENERALI OSIGURANJE D.D. 01.08.2023.HR7623400091400206762	979 - predračun 1025086989	HR99 HR00 0012-1025086989 2023-55678980-4661620159	
01.08.2023.KIP-PROMET, D.O.O. ZAGREB 01.08.2023.HR4424840081101158980	980 - Plaćanje računa br.1866/1/BIO	HR99 HR02 2301866 2023-55765013-4663040712	
01.08.2023.SALTPAY IIB HF 01.08.2023.DK5789000000010271	981 - 8018560TEYA230801	HR99 HR99 3550217413-462433064	
01.08.2023.ERSTE&STEIERMÄRKISCHE BANK 01.08.2023.d.d. RIJEKA HR9524020061031262160	982 - NAPLATA NAKNADE	HR99 HR99 3550217413-462433064	
01.08.2023.BIO M.B. d.o.o.-kontrola troš.po 01.08.2023.karticama ZAGREB HR3924020061500112862	983 - prijenos sredstava	HR99 HR00 2709 2023-55972203-4664104682	
01.08.2023.Fond za zaštitu okoliša i energetsku 01.08.2023.učink ZAGREB HR5424020061100971754	984 - naknada za gospodarenje otpadom šasija:WAUZZZF23MNO69412	HR99 HR01 927648-273800-1661199 2023-55972881-4664105387	
01.08.2023.KAPSULE ZA KAVU 01.08.2023.J.D.O.O. ZAGREB HR2423600001102667517	985 - potvrda narudžbe 4045/2023	HR99 HR00 4045-2023 2023-55972878-4664473049	
01.08.2023.FLIBA DRUŠTVO S OGRANIČENOM 01.08.2023.ODGOVORNOŠĆU Z DONJI 01.08.2023.STUPNIK HR2024070001100620863	986 - ponuda:1661240018447	HR99 HR00 1661-2400-18447 2023-55972879-4664475015	
01.08.2023.DRŽAVNI PRORAČUN REPUBLIKE 01.08.2023.HRVATSKE ZAGREB HR1210010051863000160	987 - poseban porez za motorna vozila šasija WAUZZZF23MNO69412	HR99 HR68 1147-16224488895 2023-55972883-4664475046	4
01.08.2023.DANIELA 01.08.2023.BARKOVIĆ,KALA KARLOVAC HR2724000081110427538	988 - PLACANJE PO RN.1946	HR99 HR02 2301946 2023-56001228-4664549183	
Stanje na dan: 01.08.2023.	**Broj izvoda 189**	**Promet** **S t a n j e**	**5**
02.08.2023.KIP-PROMET, D.O.O. ZAGREB 02.08.2023.HR4424840081101158980	989 - Plaćanje računa br.1869/1/BIO	HR99 HR02 2301869 2023-56108445-4667920699	
02.08.2023.M.M.- BOBAN KORČULA 02.08.2023.D.O.O. ZAGREB HR0223600001102979186	990 - rn	HR99 HR00 1957 2023-56162110-4668175137	
02.08.2023.CVJEĆARNA LJUBICA D. O. 02.08.2023.O. CRIKVENICA HR4423600001102258690	991 - PL.RN. 1811	HR99 HR02 2301811 2023-56205999-4668470096	
02.08.2023.ERSTE&STEIERMÄRKISCHE BANK 02.08.2023.d.d. RIJEKA HR9524020061031262160	992 - NAPLATA NAKNADE	HR99 HR99 3150330628-462480553	
02.08.2023.TIMOCOM GmbH Erkrath 02.08.2023.DE14300700100678718800	993 - Broj potrazivanja:10052465	HR99 HR99 3150330628-462480553	1
02.08.2023.WESLEY ALFREDO BELTRAN 02.08.2023.HR0724020063211636049	994 - akontacija putnih troškova joel	HR99 HR00 40002-16224488895-200 2023-56302939-4668663130	
02.08.2023.ALONZO BIQUIO 02.08.2023.HR2224020063211316358	995 - akontacija putnog naloga vinas	HR99 HR69 40002-16224488895-200 2023-56303586-4668664921	
Stanje na dan: 02.08.2023.	**Broj izvoda 190**	**Promet** **S t a n j e**	**1**
03.08.2023.M.M. BOBAN VINODOL 03.08.2023.D.O.O. ZAGREB HR7223600001101679872	996 - rn.	HR99 HR00 1883 2023-56438266-4671554441	
03.08.2023.SALTPAY IIB HF 03.08.2023.DK5789000000010271	997 - 8018560TEYA230803	HR99 HR99 3550237918-462519941	
03.08.2023.ERSTE&STEIERMÄRKISCHE BANK 03.08.2023.d.d. RIJEKA HR9524020061031262160	998 - NAPLATA NAKNADE	HR99 HR99 3550237918-462519941	
03.08.2023.SHOWROOM D.O.O. BJELOVAR 03.08.2023.HR3424840081105479637	999 - Plaćanje računa 1369 WEBI	HR99 HR02 2301369 2023-56575590-4672106506	
03.08.2023.SHOWROOM D.O.O. BJELOVAR 03.08.2023.HR3424840081105479637	1000 - Plaćanje računa 1891 WEBI	HR99 HR02 2301891 2023-56575592-4672106508	
03.08.2023.SHOWROOM D.O.O. BJELOVAR 03.08.2023.HR3424840081105479637	1001 - Plaćanje računa 1699 WEBI	HR99 HR02 2301699 2023-56575594-4672106510	
03.08.2023.SHOWROOM D.O.O. BJELOVAR 03.08.2023.HR3424840081105479637	1002 - Plaćanje računa 1847 WEBI	HR99 HR02 2301847 2023-56575596-4672106512	
03.08.2023.SHOWROOM D.O.O. BJELOVAR 03.08.2023.HR3424840081105479637	1003 - Plaćanje računa 1850 WEBI	HR99 HR02 2301850 2023-56575598-4672106514	
03.08.2023.SHOWROOM D.O.O. BJELOVAR 03.08.2023.HR3424840081105479637	1004 - Plaćanje računa 1415 WEBI	HR99 HR02 2301415 2023-56575600-4672106515	

03.08.2023. 03.08.2023.	SHOWROOM D.O.O. BJELOVAR HR3424840081105479637	1005 - Plaćanje računa 1190 WEBI	HR99 HR02 2301190 2023-56575602- 4672106517
03.08.2023. 03.08.2023.	SHOWROOM D.O.O. BJELOVAR HR3424840081105479637	1006 - Plaćanje računa 1187 WEBI	HR99 HR02 2301187 2023-56575603- 4672106519
03.08.2023. 03.08.2023.	SHOWROOM D.O.O. BJELOVAR HR3424840081105479637	1007 - Plaćanje računa 1418 WEBI	HR99 HR02 2301418 2023-56575605- 4672106521
03.08.2023. 03.08.2023.	LANERIS d.o.o. VELIKA GORICA HR8724020061100533399	1008 - 144	HR99 HR00 144 2023-56593977- 4672570109
Stanje na dan:	**03.08.2023.**	**Broj izvoda 191**	**Promet** **S t a n j e**
04.08.2023. 04.08.2023.	RASADNIK ŠMOGORI d. o. o. MATULJI HR3724020061100274727	1009 - uplata računa za robu	HR99 HR02 2301890 2023-56632094- 4673190008
04.08.2023. 04.08.2023.	ESPLANADE OLEANDER D.O.O. ZAGREB HR9423400091111113264	1010 - 1786-1	HR00 1786-1 HR00 1786-1 2023-56678965- 4673999744
04.08.2023. 04.08.2023.	ESPLANADE OLEANDER D.O.O. ZAGREB HR9423400091111113264	1011 - 1762-1	HR00 1762-1 HR00 1762-1 2023-56678967- 4673999747
04.08.2023. 04.08.2023.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	1012 - NAPLATA NAKNADE	HR99 HR99 3150333529-462550737
04.08.2023. 04.08.2023.	CAPRICORNI, Vesna Stevanovic Bizeljsko SI5602373025970297 7	1013 - racun 2458	HR99 HR99 3150333529-462550737 1
04.08.2023. 04.08.2023.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	1014 - NAPLATA NAKNADE	HR99 HR99 3150333530-462550740
04.08.2023. 04.08.2023.	VERAG 360 GmbH Suben AT053445500004210225	1015 - invoice 23216358	HR99 HR99 3150333530-462550740 5
04.08.2023. 04.08.2023.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	1016 - Plaćanje računa br.1887/1/BIO	HR99 HR02 2301887 2023-56702833- 4674047112
04.08.2023. 04.08.2023.	VITA FLORIS D.O.O. ZAGREB HR3623600001102172601	1017 - Placanje racuna 2301854 COST	HR99 HR02 2301854 2023-56771436- 4674380165
04.08.2023. 04.08.2023.	SALTPAY IIB HF DK5789000000010271	1018 - 8018560TEYA230804	HR99 HR99 3550244906-462565518
04.08.2023. 04.08.2023.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	1019 - NAPLATA NAKNADE	HR99 HR99 3550244906-462565518
04.08.2023. 04.08.2023.	JAN RIJK FREIGHT SOLUTIO NL90ABNA0244843430	1020 - 363/TRANS/1 345/TRANS/1 347/TRANS/1354/TRANS/1 346/TRANS/1 355/TRANS/1	HRPN UM157074 HR99 3550245842-462567833
04.08.2023. 04.08.2023.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	1021 - NAPLATA NAKNADE	HR99 HR99 3550245842-462567833
04.08.2023. 04.08.2023.	BIO M.B. d.o.o. ZAGREB	1022 - POLOG GOTOVINE U PAMETNI SEF	HR05 30008700- 2600006227 HR00 1234-230804 2023-4674568441
04.08.2023. 04.08.2023.	IRA-COMMERCE, d.o.o. DUGOPOLJE HR5324020061100629653	1023 - PLAĆANJE PREMA RAČUNIMA BR. 1788/1/BIO DO 1879/1/BIO	HR99 HR00 04082023 2023-56873380- 4674604308
04.08.2023. 04.08.2023.	GENERALI OSIGURANJE D.D. HR7623400091400206762	1024 - predračun 1025120995	HR99 HR00 0012-1025120995 2023-56865708- 4674618827
04.08.2023. 04.08.2023.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	1025 - prijenos sredstava	HR99 HR00 2709 2023-56884780- 4674625619
04.08.2023. 04.08.2023.	OBALA LOGISTICA D.O.O. HR3223400091110384358	1026 - Plaćanje računa:352/TRANS/1 SUPP	HR00 20231739 HR00 2300352 2023-56896161- 4674666357
04.08.2023. 04.08.2023.	OBALA LOGISTICA D.O.O. HR3223400091110384358	1027 - Plaćanje računa:370/TRANS/1 SUPP	HR00 20231801 HR00 2300370 2023-56896163- 4674666361
Stanje na dan:	**04.08.2023.**	**Broj izvoda 192**	**Promet 7** **S t a n j e**
05.08.2023. 05.08.2023.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	1028 - prijenos sredstava	HR99 HR00 2709 2023-56936798- 4676592966
Stanje na dan:	**05.08.2023.**	**Broj izvoda 193**	**Promet** **S t a n j e**
07.08.2023. 07.08.2023.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	1029 - Plaćanje računa br.1898/1/BIO	HR99 HR02 2301898 2023-57193996- 4679891012
07.08.2023. 07.08.2023.	VODOOPSKRBA I ODVODNJA d.o.o. ZAGREB HR8924020061100679445	1030 - račun 45287727 i 45025370	HR99 HR00 4632340- 45287727-1286 2023-57235503- 4680066650
07.08.2023. 07.08.2023.	LKW SERVIS M,D d,o,o, SESVETE HR8324020061100875881	1031 - račun 271	HR99 HR00 23-300-000271 2023-57235506- 4680066670 1
07.08.2023. 07.08.2023.	TPZ VILIČARI d.o.o. ZAGREB HR7124020061100620599	1032 - račun 2970	HR99 HR01 2-72970-55107 2023-57235526- 4680066763
07.08.2023. 07.08.2023.	ČEBUHAR GRUPA d. o. o. VRATA HR8824020061100855033	1033 - račun 1883	HR99 HR00 02-1883-00741 2023-57235528- 4680066782
07.08.2023. 07.08.2023.	ČEBUHAR GRUPA d. o. o. VRATA HR8824020061100855033	1034 - račun 1860	HR99 HR00 02-1860-00741 2023-57235532- 4680066802 1
07.08.2023. 07.08.2023.	ČEBUHAR GRUPA d. o. o. VRATA HR8824020061100855033	1035 - račun 1826	HR99 HR00 02-1826-00741 2023-57235535- 4680066818 2
07.08.2023. 07.08.2023.	ČEBUHAR GRUPA d. o. o. VRATA HR8824020061100855033	1036 - račun 1825	HR99 HR00 02-1825-00741 2023-57235537- 4680066840 1

07.08.2023. 07.08.2023.	LKW SERVIS M.D d.o.o. SESVETE HR8324020061100875881	1037 - račun 244	HR99 HR00 233000024400 2023-57264487- 4680160383	
07.08.2023. 07.08.2023.	LKW SERVIS M.D d.o.o. SESVETE HR8324020061100875881	1038 - račun 243	HR99 HR00 233000024300 2023-57264490- 4680160397	
07.08.2023. 07.08.2023.	LKW SERVIS M.D d.o.o. SESVETE HR8324020061100875881	1039 - račun 239	HR99 HR00 233000023900 2023-57264493- 4680160408	
07.08.2023. 07.08.2023.	MOBIL LEASING D.O.O. ZAGREB HR2024840081100314154	1040 - račun 54456	HR99 HR00 54456-22 2023-57235513- 4680223781	
07.08.2023. 07.08.2023.	KETI-TRANS D.O.O. ZA TRGOVINU I USLUGE SESVETE HR6023900011100012838	1041 - račun 0877/00/1	HR99 HR00 0877 2023-57235517- 4680223786	
07.08.2023. 07.08.2023.	Saša Šolman HR5723600003118458746	1042 - uplata prema ugovoru za kolovoz 2023	HR99 HR00 08-2023 2023-57235520- 4680223789	
07.08.2023. 07.08.2023.	AUTOFLEX D.O.O. ŠAŠINOVEC HR1124840081107602120	1043 - račun 599	HR99 HR00 599 2023-57235523- 4680223792	
07.08.2023. 07.08.2023.	HUDEK-TRGOTRANS D.O.O. MARUŠEVEC HR8125000091101048900	1044 - RAČUN 1484	HR99 HR05 2314840127-7043 2023-57235499- 4680232245	1
07.08.2023. 07.08.2023.	PREVENTA D.O.O. VARAŽDIN HR6825000091101501542	1045 - račun 1550	HR99 HR00 00-2023-1550 2023-57235509- 4680232248	
07.08.2023. 07.08.2023.	MATIĆ D.O.O. VELIKA GORICA HR0323900011100364713	1046 - račun 14468	HR99 HR00 4409114740- 112310 2023-57235511- 4680232251	
07.08.2023. 07.08.2023.	DARKO TOURS PRIJEVOZ D.O.O. DESINIĆ HR6323600001103051032	1047 - račun 557	HR99 HR00 233900055700 2023-57235514- 4680232254	
07.08.2023. 07.08.2023.	Rodić Anton HR0723600003114051384	1048 - uplata prema ugovoru za kolovoz 2023	HR99 HR00 08-2023 2023-57235518- 4680232257	
07.08.2023. 07.08.2023.	ODVJETNICA ZRINKA KLJAIĆ PINTARIĆ VARAŽDIN HR6623400091160407422	1049 - račun 55	HR99 HR00 55-1-1 2023-57235521- 4680232261	1
07.08.2023. 07.08.2023.	TES FRIGO D.O.O. DRAŽICE HR6525000091101534285	1050 - račun 714	HR99 HR00 002023714 2023-57264484- 4680398499	1
07.08.2023. 07.08.2023.	SALTPAY IIB HF DK5789000000010271	1051 - 8018560TEYA230807	HR99 HR99 3550258051-462653559	
07.08.2023. 07.08.2023.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	1052 - NAPLATA NAKNADE	HR99 HR99 3550258051-462653559	
07.08.2023. 07.08.2023.	KARMEN BAN - "FIJOK" CVJETARNA JURDANI HR1423600001101415621	1053 - PL.RN	HR99 HR00 362 2023-57427626- 4680664833	
07.08.2023. 07.08.2023.	POLJONIM D.O.O. HR3323600001101547005	1054 - RN. SUPP	HR99 HR02 1894 2023-57485931- 4680808038	
Stanje na dan:	**07.08.2023.**	**Broj izvoda 194**	**Promet** **S t a n j e**	**16**
08.08.2023. 08.08.2023.	RASADNIK ŠMOGORI d. o. o. MATULJI HR3724020061100274727	1055 - uplata računa za robu	HR99 HR02 2301907 2023-57534634- 4681840478	
08.08.2023. 08.08.2023.	STORM LOG D.O.O. ZAGREB HR7323600001102713777	1056 - račun 305/TRANS/1 0	HR01 2-1000- 323900001016 HR02 2300305 2023-57565578- 4682508149	
08.08.2023. 08.08.2023.	STORM LOG D.O.O. ZAGREB HR7323600001102713777	1057 - račun 362/TRANS/1 0	HR01 2-1000- 327170001014 HR02 2300362 2023-57565579- 4682508150	
08.08.2023. 08.08.2023.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	1058 - Plaćanje računa br.1903/1/BIO	HR99 HR02 2301903 2023-57588624- 4682565512	
08.08.2023. 08.08.2023.	D.S. TRADE OTOČAC OTOČAC HR0424020061140228166	1059 - RACUN BR: 10961BIO	HR99 HR02 1096 2023-57603259- 4682589777	
08.08.2023. 08.08.2023.	ELVIRA SVETAC NAŠA PRIČA ZAGREB HR1525000091101548571	1060 - Placanje racuna 2301955	HR99 HR02 2301955 2023-57611439- 4682626567	
08.08.2023. 08.08.2023.	RASADNIK I CVJEĆARNA MIMOZA, OBRT ZA PROIZ SESVETE HR5423400091160494065	1061 - placanje racuna	HR99 HR99 2023-57654875- 4682939183	
08.08.2023. 08.08.2023.	ZEUS LOGISTIC SOLUTIONS J.D.O.O. ZAGREB HR6523400091111209234	1062 - Placanje racuna 2300311 COST	HR99 HR02 2300311 2023-57656801- 4682944318	
08.08.2023. 08.08.2023.	AMELIE SLASTICE D.O.O. ZAGREB HR7123600001102758627	1063 - UPLATA PREMA RAČUNU 1858/1	HR99 HR02 2301858 2023-57693458- 4683148476	
08.08.2023. 08.08.2023.	SALVUS D.O.O. DONJA STUBICA HR6924840081101398217	1064 - PLAĆANJE 459/TRANS/1	HR00 220-41268- 21003482 HR00 459 2023-57707537- 4683179497	
08.08.2023. 08.08.2023.	IVAN MARTINČIĆ, PURPURA Grad Zagreb HR5041240031199009166	1065 - Plaćanje računa 1908 i 1913/1/BIO	HR99 HR00 2301908-1913 2023-57715622- 4683196428	
08.08.2023. 08.08.2023.	LA MARCO, vl. Zagorka Kičin ZAGREB HR1324020061140111604	1066 - Račun 1930/1/BIO	HR99 HR02 2301411 2023-57719864- 4683205183	
08.08.2023. 08.08.2023.	HONSHU D.O.O. ZAGREB HR3323600001102662505	1067 - ROBA	HR99 HR02 2301351 2023-57769369- 4683312371	

Stanje na dan:	08.08.2023.	Broj izvoda 195	Promet S t a n j e
09.08.2023. 09.08.2023.	CIAK TRUCK d.o.o. SESVETE HR1024020061100995147	1068 - račun 18314	HR99 HR00 18314-06-1 2023-57847096- 4684410906
09.08.2023. 09.08.2023.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	1069 - prijenos sredstava	HR99 HR00 2709 2023-57891462- 4685249353
09.08.2023. 09.08.2023.	KRISTINA LIEBERTH, BELLA FLOWERS ,VL. KRIS IVANIĆ-GRAD HR2424840081135214682	1070 - Placanje racuna 2301862 COST	HR99 HR02 2301862 2023-57901637- 4685276577
09.08.2023. 09.08.2023.	KRISTINA LIEBERTH, BELLA FLOWERS ,VL. KRIS IVANIĆ-GRAD HR2424840081135214682	1071 - Placanje racuna 2301862 COST	HR99 HR02 2301862 2023-57911005- 4685287710
09.08.2023. 09.08.2023.	RADOJKA BRKIĆ - "CVJEĆARNICA BRKIĆ", RADOJ ZAGREB HR9623600001100878802	1072 - Račun 1980/1/BIO od 9.8. 23.	HR99 HR99 2023-57924501- 4685332370
09.08.2023. 09.08.2023.	CVJEĆARNICA NENA D.O.O. ZAGREB HR8223600001102108044	1073 - OTPR. 1566/1/BIO	HR99 HR02 2301566 2023-57942170- 4685504119
09.08.2023. 09.08.2023.	ARTANYA, ORGANIZACIJA POROK JN OSTA LE STORITVE, TANJA DERZANIC S.P. SI5602430026339695 1	1074 - RACUN 1925/1/BIO	HR99 HR99 3550280441-462781137
09.08.2023. 09.08.2023.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	1075 - NAPLATA NAKNADE	HR99 HR99 3550280441-462781137
09.08.2023. 09.08.2023.	SALTPAY IIB HF DK5789000000010271	1076 - 8018560TEYA230809	HR99 HR99 3550281919-462787746
09.08.2023. 09.08.2023.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	1077 - NAPLATA NAKNADE	HR99 HR99 3550281919-462787746
09.08.2023. 09.08.2023.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	1078 - prijenos sredstava	HR99 HR00 2709 2023-58055819- 4686037853
09.08.2023. 09.08.2023.	TRATINČICA CVJEĆARNA VESNA CIGULA KRAPINA HR6523400091160021671	1079 - pl. računa	HR00 2102 HR00 36859788850 2023-58065505- 4686057327
09.08.2023. 09.08.2023.	TRATINČICA CVJEĆARNA VESNA CIGULA KRAPINA HR6523400091160021671	1080 - pl. računa	HR00 2102 HR00 36859788850 2023-58065506- 4686057329
09.08.2023. 09.08.2023.	TRATINČICA CVJEĆARNA VESNA CIGULA KRAPINA HR6523400091160021671	1081 - pl. računa	HR00 2102 HR00 36859788850 2023-58065507- 4686057331
09.08.2023. 09.08.2023.	TRATINČICA CVJEĆARNA VESNA CIGULA KRAPINA HR6523400091160021671	1082 - pl. računa	HR00 2102 HR00 36859788850 2023-58065508- 4686057333
09.08.2023. 09.08.2023.	IGOR REŽIĆ - STRELITZIA, VL. IGOR REŽIĆ SPLIT HR1123600001102223200	1083 - Placanje racuna 2301763 COST	HR99 HR02 2301763 2023-58070300- 4686070023
09.08.2023. 09.08.2023.	GENERALI OSIGURANJE D.D. HR7623400091400206762	1084 - predračun 1025123172	HR99 HR00 0012-1025123172 2023-58056879- 4686079739
Stanje na dan:	09.08.2023.	Broj izvoda 196	Promet 1 S t a n j e
10.08.2023. 10.08.2023.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	1085 - Plaćanje računa br.1920/1/BIO	HR99 HR02 2301920 2023-58295103- 4688221510
10.08.2023. 10.08.2023.	SPEDITION KORB TRANS GMBH AT422081500043539964	1086 - 290/TRANS/1	HR99 HR29 0/Trans/1 3550287421-462824079
10.08.2023. 10.08.2023.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	1087 - NAPLATA NAKNADE	HR99 HR99 3550287421-462824079
10.08.2023. 10.08.2023.	EXPRESS HEROES UAB LT117044090101518692	1088 - NR.400/TRANS/1 - 1650.00 EUR (23.06.21)	HR?1 78537 HR99 3550288678-462826885
10.08.2023. 10.08.2023.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	1089 - NAPLATA NAKNADE	HR99 HR99 3550288678-462826885
10.08.2023. 10.08.2023.	WESLEY ALFREDO BELTRAN HR0724020063211636049	1090 - akontacija putnih troškova joel	HR99 HR00 40002- 16224488895-200 2023-58438395- 4688806814
10.08.2023. 10.08.2023.	ALONZO BIQUIO HR2224020063211316358	1091 - akontacija putnog naloga cris	HR99 HR69 40002- 16224488895-200 2023-58438396- 4688806826
10.08.2023. 10.08.2023.	SALTPAY IIB HF DK5789000000010271	1092 - 8018560TEYA230810	HR99 HR99 3550289538-462831453
10.08.2023. 10.08.2023.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	1093 - NAPLATA NAKNADE	HR99 HR99 3550289538-462831453
10.08.2023. 10.08.2023.	TOP LOGISTIKA D.O.O. ZA USLUGE ZAGREB HR4223600001102675341	1094 - Račun 546	HR99 HR00 546 2023-58460068- 4688905848
10.08.2023. 10.08.2023.	EROLL CAMACHO HR4424020063211179774	1095 - putni troškovi vinas	HR99 HR00 40002- 16224488895-200 2023-58568808- 4689126494
Stanje na dan:	10.08.2023.	Broj izvoda 197	Promet S t a n j e
11.08.2023. 11.08.2023.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	1096 - Plaćanje računa br.1938/1/BIO	HR99 HR02 2301938 2023-58751919- 4691197240
11.08.2023. 11.08.2023.	DUBRAVKA PIŠKULIĆ - CVJEĆARNA MIMOZA VL. D NOVA GRADIŠKA HR9423600001102900415	1097 - UPLATA RAČUNA 1975	HR99 HR00 2301975 2023-58757583- 4691222171
11.08.2023. 11.08.2023.	SALVUS D.O.O. DONJA STUBICA HR6924840081101398217	1098 - PLAĆANJE 467/TRANS/1	HR00 220-41268- 21003545 HR00 467 2023-58893808- 4691858810

11.08.2023. 11.08.2023.	M.M. BOBAN VINODOL D.O.O. ZAGREB HR7223600001101679872	1099 - rn.	HR99 HR00 1958 2023-58897061-4691863774	
11.08.2023. 11.08.2023.	SALTPAY IIB HF DK5789000000010271	1100 - 8018560TEYA230811	HR99 HR99 3550301600-462886640	
11.08.2023 11.08.2023.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	1101 - NAPLATA NAKNADE	HR99 HR99 3550301600-462886640	
11.08.2023. 11.08.2023.	PISKUR KLEMEN S.P. SI5603112100033839 6	1102 - INVOICE 310/1 SUPP	HR00 2306148 HR99 3550302024-462887805	
11.08.2023 11.08.2023.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	1103 - NAPLATA NAKNADE	HR99 HR99 3550302024-462887805	
11.08.2023. 11.08.2023.	SHINY STAR d.o.o. ZAGREB HR6624020061100975321	1104 - uplata po računu	HR99 HR00 1200 2023-58948761-4691970239	10
11.08.2023. 11.08.2023.	MESKAL D.O.O. VARAŽDIN HR9123400091110068628	1105 - Račun broj 1010/1/Bio	HR00 20062023 HR02 2301010 2023-58964279-4692003442	
11.08.2023. 11.08.2023.	MESKAL D.O.O. VARAŽDIN HR9123400091110068628	1106 - Račun broj 1015 ostatak	HR00 11082023 HR02 2301015 2023-58964437-4692003764	
11.08.2023. 11.08.2023.	MARIJA JELINEK, ATELIER JELINEK, MARIJA JE ZABOK HR6824840081107560354	1107 - Plaćanje računa	HR99 HR02 2301905 2023-58985593-4692043016	
11.08.2023 11.08.2023.	MARTINA KUHAR, LA MIA ARTE, VL. MARTINA KU SAMOBOR HR9324840081135179975	1108 - Plaćanje po racunu	HR99 HR02 2301777 2023-58986583-4692044610	
11.08.2023. 11.08.2023.	BIO M.B. d.o.o. ZAGREB	1109 - POLOG GOTOVINE U PAMETNI SEF	HR05 30008700-2600007779 HR00 1234-230811 2023-4692060478	
11.08.2023. 11.08.2023.	OTP LEASING DIONIČKO DRUŠTVO ZA USLUGE ZAGREB HR3224070001100162613	1110 - RAČUN 163539	HR99 HR01 999-071285-00769860 2023-58963011-4692073815	
11.08.2023. 11.08.2023.	PBZ-LEASING D.O.O. ZAGREB HR5123400091100107545	1111 - račun 54453	HR99 HR05 1201000-100-26840 2023-58963015-4692073819	
11.08.2023. 11.08.2023.	PBZ-LEASING D.O.O. ZAGREB HR5123400091100107545	1112 - račun 57017	HR99 HR05 1201000-100-26410 2023-58963016-4692073821	2
11.08.2023. 11.08.2023.	OTP LEASING DIONIČKO DRUŠTVO ZA USLUGE ZAGREB HR3224070001100162613	1113 - RAČUN 163527	HR99 HR01 999-071285-00767050 2023-58963012-4692079519	
11.08.2023. 11.08.2023.	PBZ-LEASING D.O.O. ZAGREB HR5123400091100107545	1114 - račun 56858	HR99 HR05 1201000-100-26191 2023-58963014-4692079521	1
11.08.2023. 11.08.2023.	PBZ-LEASING D.O.O. ZAGREB HR5123400091100107545	1115 - račun 60321	HR99 HR05 1201000-100-26570 2023-58963017-4692079524	1
11.08.2023. 11.08.2023.	PBZ-LEASING D.O.O. ZAGREB HR5123400091100107545	1116 - račun 60511	HR99 HR05 1201000-100-26569 2023-58963019-4692079526	1
11.08.2023. 11.08.2023.	CVJETIĆ D.O.O. STUBIČKE TOPLICE HR6223600001101478389	1117 - plaćanje po računu	HR99 HR02 2201835 2023-59004868-4692083747	
11.08.2023. 11.08.2023.	ESPLANADE OLEANDER D.O.O. ZAGREB HR9423400091111113264	1118 - 1830-1	HR00 1830-1 HR00 1830-1 2023-59007250-4692088474	
11.08.2023. 11.08.2023.	ESPLANADE OLEANDER D.O.O. ZAGREB HR9423400091111113264	1119 - 1876-1	HR00 1876-1 HR00 1876-1 2023-59007253-4692088477	
11.08.2023 11.08.2023.	ESPLANADE OLEANDER D.O.O. ZAGREB HR9423400091111113264	1120 - 1864-1	HR00 1864-1 HR00 1864-1 2023-59007255-4692088482	
11.08.2023. 11.08.2023.	WHITE POPPY J.D.O.O. VELIKA GORICA HR8124840081135215208	1121 - plačanje robe	HR99 HR02 2301849 2023-59014451-4692105874	
11.08.2023. 11.08.2023.	WHITE POPPY J.D.O.O. VELIKA GORICA HR8124840081135215208	1122 - Placanje racuna 2301926 COST	HR99 HR02 2301926 2023-59014480-4692105932	
Stanje na dan:	**11.08.2023.**	**Broj izvoda 198**	**Promet** **S t a n j e**	**18**
12.08.2023. 12.08.2023.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	1123 - NAPLATA DOSPJELOG DUGA 5002276124	HR99 HR05 260100005-5002276124 2023-59037767-4692970253	
12.08.2023. 12.08.2023.	SHINY STAR d.o.o. ZAGREB HR6624020061100975321	1124 - uplata po računu	HR99 HR00 1200 2023-59055083-4693952515	
12.08.2023. 12.08.2023.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	1125 - Naplata kamate po okvir. kreditu	HR99 HR99 4694052202	
12.08.2023. 12.08.2023.	D.S. TRADE OTOČAC OTOČAC HR0424020061140228166	1126 - RACUN BR: 8091BIO	HR99 HR02 809 2023-59061456-4694215911	
12.08.2023. 12.08.2023.	SHINY STAR d.o.o. ZAGREB HR6624020061100975321	1127 - uplata po računu	HR99 HR00 1200 2023-59075259-4694846020	
Stanje na dan:	**12.08.2023.**	**Broj izvoda 199**	**Promet** **S t a n j e**	**1**
14.08.2023. 14.08.2023.	POLJOTEHNA D.O.O. DUGA RESA HR2423600001102174951	1128 - račun 1231 /2021	HR99 HR00 1-2101231 2023-59321358-4698067176	

14.08.2023.TEJ BAHADUR TAMANG 14.08.2023.HR7324020063211715468	1129 - PUTNI SALA	HR67 16224488895-23226-0 HR00 40002-16224488895-190 2023-59371337-4698239483
14.08.2023.TEJ BAHADUR TAMANG 14.08.2023.HR7324020063211715468	1130 - DNEVNICE SALA	HR67 16224488895-23226-0 HR00 40002-16224488895-200 2023-59371338-4698239490
14.08.2023.TEJ BAHADUR TAMANG 14.08.2023.HR7324020063211715468	1131 - TOPLI OBROK SALA	HR67 16224488895-23226-0 HR00 40002-16224488895-191 2023-59371339-4698239494
14.08.2023.TEJ BAHADUR TAMANG 14.08.2023.HR7324020063211715468	1132 - plaća SALA	HR67 16224488895-23226-0 HR00 40002-16224488895-100 2023-59371340-4698239498
14.08.2023.ABUNDIO IV GOMEZ 14.08.2023.HR6924020063211348492	1133 - PUTNI SALA	HR67 16224488895-23226-0 HR00 40002-16224488895-190 2023-59371342-4698239504
14.08.2023.ABUNDIO IV GOMEZ 14.08.2023.HR6924020063211348492	1134 - DNEVNICE SALA	HR67 16224488895-23226-0 HR00 40002-16224488895-200 2023-59371343-4698239507
14.08.2023.ABUNDIO IV GOMEZ 14.08.2023.HR6924020063211348492	1135 - TOPLI OBROK SALA	HR67 16224488895-23226-0 HR00 40002-16224488895-191 2023-59371344-4698239511
14.08.2023.ABUNDIO IV GOMEZ 14.08.2023.HR6924020063211348492	1136 - plaća SALA	HR67 16224488895-23226-0 HR00 40002-16224488895-100 2023-59371346-4698239518
14.08.2023.ALONZO BIQUIO 14.08.2023.HR2224020063211316358	1137 - DNEVNICE SALA	HR67 16224488895-23226-0 HR69 40002-16224488895-200 2023-59371347-4698239523
14.08.2023.ALONZO BIQUIO 14.08.2023.HR2224020063211316358	1138 - TOPLI OBROK SALA	HR67 16224488895-23226-0 HR69 40002-16224488895-191 2023-59371349-4698239530
14.08.2023.ALONZO BIQUIO 14.08.2023.HR2224020063211316358	1139 - PUTNI SALA	HR67 16224488895-23226-0 HR69 40002-16224488895-190 2023-59371351-4698239535
14.08.2023.ALONZO BIQUIO 14.08.2023.HR2224020063211316358	1140 - plaća SALA	HR67 16224488895-23226-0 HR69 40002-16224488895-100 2023-59371353-4698239540
14.08.2023.ROMAN SHRESTHA 14.08.2023.HR9224020063211139334	1141 - PRIJEVOZ SALA	HR67 16224488895-23226-0 HR69 40002-16224488895-190 2023-59371356-4698239547
14.08.2023.ROMAN SHRESTHA 14.08.2023.HR9224020063211139334	1142 - DNEVNICE SALA	HR67 16224488895-23226-0 HR69 40002-16224488895-200 2023-59371359-4698239553
14.08.2023.ROMAN SHRESTHA 14.08.2023.HR9224020063211139334	1143 - TOPLI OBROK SALA	HR67 16224488895-23226-0 HR69 40002-16224488895-191 2023-59371361-4698239558
14.08.2023.ROMAN SHRESTHA 14.08.2023.HR9224020063211139334	1144 - plaća SALA	HR67 16224488895-23226-0 HR69 40002-16224488895-100 2023-59371364-4698239560
14.08.2023.EROLL CAMACHO 14.08.2023.HR4424020063211179774	1145 - PUTNI SALA	HR67 16224488895-23226-0 HR00 40002-16224488895-190 2023-59371368-4698239563
14.08.2023.EROLL CAMACHO 14.08.2023.HR4424020063211179774	1146 - DNEVNICE SALA	HR67 16224488895-23226-0 HR00 40002-16224488895-200 2023-59371371-4698239569
14.08.2023.EROLL CAMACHO 14.08.2023.HR4424020063211179774	1147 - TOPLI OBROK SALA	HR67 16224488895-23226-0 HR00 40002-16224488895-191 2023-59371375-4698239571
14.08.2023.EROLL CAMACHO 14.08.2023.HR4424020063211179774	1148 - plaća SALA	HR67 16224488895-23226-0 HR00 40002-16224488895-100 2023-59371379-4698239576
14.08.2023.JAGAT LAL YONJAN 14.08.2023.HR4224020063211682949	1149 - DNEVNICE SALA	HR67 16224488895-23226-0 HR69 40002-16224488895-200 2023-59371382-4698239581

14.08.2023. 14.08.2023.	JAGAT LAL YONJAN HR4224020063211682949	1150 - PUTNI SALA	HR67 16224488895-23226-0 HR69 40002-16224488895-190 2023-59371385-4698239587
14.08.2023. 14.08.2023.	JAGAT LAL YONJAN HR4224020063211682949	1151 - TOPLI OBROK SALA	HR67 16224488895-23226-0 HR69 40002-16224488895-191 2023-59371389-4698239591
14.08.2023. 14.08.2023.	JAGAT LAL YONJAN HR4224020063211682949	1152 - plaća SALA	HR67 16224488895-23226-0 HR69 40002-16224488895-100 2023-59371392-4698239593
14.08.2023. 14.08.2023.	BIR BAHADUR GHISING HR0324020063211669683	1153 - PUTNI SALA	HR67 16224488895-23226-0 HR69 40002-16224488895-190 2023-59371396-4698239599
14.08.2023. 14.08.2023.	BIR BAHADUR GHISING HR0324020063211669683	1154 - DNEVNICE SALA	HR67 16224488895-23226-0 HR69 40002-16224488895-200 2023-59371400-4698239605
14.08.2023. 14.08.2023.	BIR BAHADUR GHISING HR0324020063211669683	1155 - TOPLI OBROK SALA	HR67 16224488895-23226-0 HR69 40002-16224488895-191 2023-59371403-4698239614
14.08.2023. 14.08.2023.	BIR BAHADUR GHISING HR0324020063211669683	1156 - plaća SALA	HR67 16224488895-23226-0 HR69 40002-16224488895-100 2023-59371404-4698239621
14.08.2023. 14.08.2023.	NILO DASCO HR3024020063211640970	1157 - PRIJEVOZ SALA	HR67 16224488895-23226-0 HR00 40002-16224488895-190 2023-59371406-4698239630
14.08.2023. 14.08.2023.	NILO DASCO HR3024020063211640970	1158 - DNEVNICE SALA	HR67 16224488895-23226-0 HR00 40002-16224488895-200 2023-59371408-4698239637
14.08.2023. 14.08.2023.	NILO DASCO HR3024020063211640970	1159 - TOPLI OBROK SALA	HR67 16224488895-23226-0 HR00 40002-16224488895-191 2023-59371410-4698239644
14.08.2023. 14.08.2023.	NILO DASCO HR3024020063211640970	1160 - plaća SALA	HR67 16224488895-23226-0 HR00 40002-16224488895-100 2023-59371412-4698239650
14.08.2023. 14.08.2023.	WESLEY ALFREDO BELTRAN HR0724020063211636049	1161 - PRIJEVOZ SALA	HR67 16224488895-23226-0 HR69 40002-16224488895-190 2023-59371413-4698239655
14.08.2023. 14.08.2023.	WESLEY ALFREDO BELTRAN HR0724020063211636049	1162 - TOPLI OBROK SALA	HR67 16224488895-23226-0 HR69 40002-16224488895-191 2023-59371419-4698239664
14.08.2023. 14.08.2023.	WESLEY ALFREDO BELTRAN HR0724020063211636049	1163 - plaća SALA	HR67 16224488895-23226-0 HR69 40002-16224488895-100 2023-59371422-4698239669
14.08.2023. 14.08.2023.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	1164 - NAPLATA NAKNADE	HR99 HR99 3150345827-462959969
14.08.2023. 14.08.2023.	HAMIPLANT B.V. 2675LP HONSELERSDIJK NL96RABO0142213810	1165 - INVOICE 23063553,23065854	HR99 HR99 3150345827-462959969 2
14.08.2023. 14.08.2023.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	1166 - Plaćanje računa br.1945/1/BIO	HR99 HR02 2301945 2023-59478390-4698423896
14.08.2023. 14.08.2023.	CVJEČARNICA ORHIDEJA SAMOBOR HR5924030091150005196	1167 - rn	HR07 804021-91633001 HR02 2301953 2023-59484337-4698435116
14.08.2023. 14.08.2023.	HRVATSKI ZAVOD ZA ZDRAVSTVENO OSIGURANJE-O ZAGREB HR6510010051550100001	1168 - zdravstvo	HR99 HR68 8486-16224488895-23226 2023-59335960-4698520251
14.08.2023. 14.08.2023.	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE ZAGREB HR1210010051863000160	1169 - mio	HR99 HR68 8168-16224488895-23226 2023-59335963-4698520262
14.08.2023. 14.08.2023.	POREZ NA DOHODAK I PRIREZ POREZU NA DOHODA VELIKA GORICA HR6210010051754112007	1170 - porez i prirez velika gorica	HR99 HR68 1880-16224488895-23226 2023-59335965-4698520271
14.08.2023. 14.08.2023.	POREZ NA DOHODAK I PRIREZ POREZU NA DOHODA KLOŠTAR IVANIĆ HR9410010051719312002	1171 - porez i prirez kloštar ivanić	HR99 HR68 1880-16224488895-23226 2023-59335967-4698520280
14.08.2023. 14.08.2023.	HRVATSKI ZAVOD ZA ZDRAVSTVENO OSIGURANJE-O ZAGREB HR6510010051550100001	1172 - zdravstvo	HR99 HR68 8486-16224488895-23226 2023-59335969-4698520291 2
14.08.2023. 14.08.2023.	DOPR.ZA MIROV.OSIG. ZA STAROST NA TEMELJU ZAGREB HR7610010051700036001	1173 - mio II	HR99 HR68 2283-16224488895-23226 2023-59335971-4698520299

14.08.2023. 14.08.2023.	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE ZAGREB HR1210010051863000160	1174 - mio	HR99 HR68 8192-16224488895-23226 2023-59335973-4698520308	
14.08.2023. 14.08.2023.	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE ZAGREB HR1210010051863000160	1175 - mio	HR99 HR68 8168-16224488895-23226 2023-59335975-4698520321	
14.08.2023. 14.08.2023.	Irinej Galić HR0524840083236626128	1176 - PUTNI SALA	HR67 16224488895-23226-0 HR69 40002-16224488895-190 2023-59336389-4698520792	
14.08.2023. 14.08.2023.	Irinej Galić HR0524840083236626128	1177 - plaća SALA	HR67 16224488895-23226-0 HR69 40002-16224488895-100 2023-59336391-4698520797	
14.08.2023. 14.08.2023.	Željko Matić HR7523600003217810381	1178 - PUTNI SALA	HR67 16224488895-23226-0 HR69 40002-16224488895-190 2023-59336393-4698520803	
14.08.2023. 14.08.2023.	Željko Matić HR7523600003217810381	1179 - plaća SALA	HR67 16224488895-23226-0 HR69 40002-16224488895-100 2023-59336395-4698520806	
14.08.2023. 14.08.2023.	Suzana Hodžić HR6823600003220686266	1180 - PUTNI SALA	HR67 16224488895-23226-0 HR69 40002-16224488895-190 2023-59336406-4698520829	
14.08.2023. 14.08.2023.	Monika Petrinec HR5724070003235401047	1181 - plaća SALA	HR67 16224488895-23226-0 HR69 40002-16224488895-100 2023-59336408-4698520832	1
14.08.2023. 14.08.2023.	Tomislav Petrinec HR0424070003235626944	1182 - plaća SALA	HR67 16224488895-23226-0 HR69 40002-16224488895-120 2023-59336410-4698520836	
14.08.2023. 14.08.2023.	Josipa Grubeša HR2223400093230216912	1183 - plaća SALA	HR67 16224488895-23226-0 HR69 40002-16224488895-100 2023-59336413-4698520838	
14.08.2023. 14.08.2023.	DOPR.ZA MIROV.OSIG. ZA STAROST NA TEMELJU ZAGREB HR7610010051700036001	1184 - mio II	HR99 HR68 2283-16224488895-23226 2023-59335961-4698525081	
14.08.2023. 14.08.2023.	POREZ I PRIREZ NA DOHODAK ZAGREB HR1110010051713312009	1185 - porez i prirez Zagreb	HR99 HR68 1880-16224488895-23226 2023-59335964-4698525085	
14.08.2023. 14.08.2023.	POREZ NA DOHODAK I PRIREZ POREZU NA DOHODA SVETI IVAN ZELINA HR1310010051742912008	1186 - porez i prirez	HR99 HR68 1880-16224488895-23226 2023-59335966-4698525088	
14.08.2023. 14.08.2023.	POREZ NA DOHODAK I PRIREZ POREZU NA DOHODA DUGO SELO HR6910010051710112002	1187 - porez dugo selo	HR99 HR68 1880-16224488895-23226 2023-59335968-4698525091	
14.08.2023. 14.08.2023.	DOPR.ZA MIROV.OSIG. ZA STAROST NA TEMELJU ZAGREB HR7610010051700036001	1188 - mio II	HR99 HR68 2321-16224488895-23226 2023-59335972-4698525094	
14.08.2023. 14.08.2023.	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE ZAGREB HR1210010051863000160	1189 - mio	HR99 HR68 8192-16224488895-23226 2023-59335974-4698525097	
14.08.2023. 14.08.2023.	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE ZAGREB HR1210010051863000160	1190 - mio	HR99 HR68 8168-16224488895-23226 2023-59335976-4698525101	1
14.08.2023. 14.08.2023.	ADA USLUGE J.D.O.O. LUČKO HR9224840081135331410	1191 - račun 12	HR99 HR00 12 2023-59336383-4698526569	
14.08.2023. 14.08.2023.	Sanja Stipić HR0923600003210990820	1192 - PUTNI SALA	HR67 16224488895-23226-0 HR69 40002-16224488895-190 2023-59336396-4698526596	
14.08.2023. 14.08.2023.	Sanja Stipić HR0923600003210990820	1193 - plaća SALA	HR67 16224488895-23226-0 HR69 40002-16224488895-100 2023-59336398-4698526599	
14.08.2023. 14.08.2023.	Nives Adrinek HR7823600003513874018	1194 - PUTNI SALA	HR67 16224488895-23226-0 HR69 40002-16224488895-190 2023-59336400-4698526602	
14.08.2023. 14.08.2023.	Nives Adrinek HR7823600003513874018	1195 - Plaća SALA	HR67 16224488895-23226-0 HR69 40002-16224488895-110 2023-59336403-4698526605	
14.08.2023. 14.08.2023.	Nives Adinek HR5623600003222275536	1196 - Plaća SALA	HR67 16224488895-23226-0 HR69 40002-16224488895-120 2023-59336405-4698526610	

14.08.2023. 14.08.2023.	Suzana Hodžić HR6823600003220686266	1197 - plaća SALA	HR67 16224488895-23226-0 HR69 40002-16224488895-100 2023-59336407-4698526612	
14.08.2023. 14.08.2023.	Tomislav Petrinec HR9824070003530628151	1198 - plaća SALA	HR67 16224488895-23226-0 HR69 40002-16224488895-110 2023-59336409-4698526817	
14.08.2023. 14.08.2023.	Josipa Grubeša HR2223400093230216912	1199 - putni SALA	HR67 16224488895-23226-0 HR69 40002-16224488895-190 2023-59336411-4698526821	
14.08.2023. 14.08.2023.	SNJEŽANA ŠEBALJ PENIĆ - KAMELIJA FLOWERS, VELIKA GORICA HR5823600001102825500	1200 - Placanje racuna 2301988 COST	HR99 HR02 2301988 2023-59614468-4699074753	
14.08.2023. 14.08.2023.	SNJEŽANA ŠEBALJ PENIĆ - KAMELIJA FLOWERS, VELIKA GORICA HR5823600001102825500	1201 - Placanje racuna 2301978 COST	HR99 HR02 2301978 2023-59614483-4699074826	
14.08.2023. 14.08.2023.	JERKIĆ-PRIJEVOZI D.O.O. SESVETE HR0223600001101219994	1202 - 289,288,277	HR99 HR99 2023-59618835-4699087890	
14.08.2023. 14.08.2023.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	1203 - Naplata naknade platnog prometa	HR99 HR99 4699148067	
14.08.2023. 14.08.2023.	SALTPAY IIB HF DK5789000000010271	1204 - 8018560TEYA230814	HR99 HR99 3550311911-462981941	
14.08.2023. 14.08.2023.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	1205 - NAPLATA NAKNADE	HR99 HR99 3550311911-462981941	
14.08.2023. 14.08.2023.	RAIL CARGO LOGISTICS - CROATIA D.O.O. ZAGREB HR9023600001500223545	1206 - Placanje na osnovi fakture	HR99 HR00 463 2023-59716487-4699306873	
14.08.2023. 14.08.2023.	ADRIA OIL D.O.O. KASTAV HR1525000091101144372	1207 - račun 14412	HR99 HR00 2230100-110073-14412 2023-59819014-4699609595	2
Stanje na dan:	**14.08.2023.**	**Broj izvoda 200**	**Promet** **S t a n j e**	**26**
15.08.2023. 15.08.2023.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	1208 - prijenos sredstava	HR99 HR00 2709 2023-59886147-4701696396	
15.08.2023. 15.08.2023.	ERSTE CARD CLUB d.o.o ZAGREB HR5924020061100479680	1209 - master za 07/23	HR99 HR00 52007-2308-54064814088 2023-59886224-4701696704	
Stanje na dan:	**15.08.2023.**	**Broj izvoda 201**	**Promet** **S t a n j e**	
16.08.2023. 16.08.2023.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	1210 - Plaćanje računa br.1949/1/BIO	HR99 HR02 2301949 2023-60198164-4703863486	
16.08.2023. 16.08.2023.	CROWAY D.O.O. ZAGREB HR0525000091101260855	1211 - Plaćanje na osnovi računa br. 382/TRANS/1	HR99 HR02 2300382 2023-60200743-4703866309	
16.08.2023. 16.08.2023.	TerraLog d.o.o. VARAŽDIN HR0524020061100745753	1212 - RN 349, 299	HR99 HR00 299-349 2023-60211464-4703879490	
16.08.2023. 16.08.2023.	WESLEY ALFREDO BELTRAN HR0724020063211636049	1213 - akontacija putnih troškova	HR99 HR00 40002-16224488895-200 2023-60333284-4704434952	
16.08.2023. 16.08.2023.	LUPROM D.O.O. ZAGREB HR8223600001101353481	1214 - račun 1703	HR99 HR02 2301703 2023-60346490-4704462108	
16.08.2023. 16.08.2023.	ELVIRA SVETAC NAŠA PRIČA ZAGREB HR1525000091101548571	1215 - Placanje racuna 1967/1/BIO	HR99 HR02 23011967 2023-60384479-4704535217	
16.08.2023. 16.08.2023.	2HM LOGISTICS, MEDNARODNA SPEDICIJA IN TRANSPORT, D.O.O. SI5602241026241 2932	1216 - INV: 295. 307. 308. 312. 317/TRANS/1	HR99 HR99 3550330712-463068123	
16.08.2023. 16.08.2023.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	1217 - NAPLATA NAKNADE	HR99 HR99 3550330712-463068123	
Stanje na dan:	**16.08.2023.**	**Broj izvoda 202**	**Promet** **S t a n j e**	
17.08.2023. 17.08.2023.	CVJETNA GALERIJA DUNJA, OBRT ZA USL.I TRG, ZAGREB HR4823400091160374378	1218 - Placanje racuna 2300922 COST	HR99 HR02 2300922 2023-60589254-4706209758	
17.08.2023. 17.08.2023.	VITA FLORIS D.O.O. ZAGREB HR3623600001102172601	1219 - Placanje racuna COST	HR99 HR02 2301854 2023-60607102-4706387522	
17.08.2023. 17.08.2023.	CVJEČARNICA ORHIDEJA SAMOBOR HR5924030091150005196	1220 - RN OTPR 1976/1/BIO	HR07 804021-91633001 HR02 2301976 2023-60634460-4706856204	
17.08.2023. 17.08.2023.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	1221 - Plaćanje računa br.1956/1/BIO	HR99 HR02 2301956 2023-60637465-4706859862	
17.08.2023. 17.08.2023.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	1222 - prijenos sredstava	HR99 HR00 2709 2023-60643377-4706867977	1
17.08.2023. 17.08.2023.	GENERALI OSIGURANJE D.D. HR7623400091400206762	1223 - predračun 1025122786	HR99 HR00 0012-1025122786 2023-60644126-4706939010	1
17.08.2023. 17.08.2023.	BRM - LOGISTIKA D.O.O. ZAGREB HR4223400091110621731	1224 - 366	HR99 HR02 366 2023-60673061-4706945012	
17.08.2023. 17.08.2023.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	1225 - prijenos sredstava	HR99 HR00 2709 2023-60734126-4707252031	

17.08.2023. 17.08.2023.	IVANA SPUDIĆ MARTINJAŠ -MIMOZA CVJEĆARSKI DUGA RESA HR4323600001102160544	1226 - uplata po rač.br.1845	HR99 HR02 1845 2023-60757199-4707357818	
17.08.2023. 17.08.2023.	BIO M.B. d.o.o. ZAGREB	1227 - POLOG GOTOVINE U PAMETNI SEF	HR05 30008700-2600006227 HR00 1234-230817 2023-4707398312	
17.08.2023. 17.08.2023.	SCANIA HRVATSKA D.O.O. LUČKO HR8123600001101898930	1228 - ponuda PPO23-538-0	HR99 HR00 023-538-0 2023-60736632-4707488384	
17.08.2023. 17.08.2023.	M.M.- BOBAN KORČULA D.O.O. ZAGREB HR0223600001102979186	1229 - rn.	HR99 HR00 2010 2023-60874173-4707740753	
Stanje na dan:	**17.08.2023.**	**Broj izvoda 203**	**Promet** **S t a n j e**	**2**
18.08.2023. 18.08.2023.	DOMUS CARGO D.O.O. ZAGREB HR8023400009110930283	1230 - rač.br.379	HR99 HR00 379-1 2023-60960126-4709174050	
18.08.2023. 18.08.2023.	CVJEĆARNA LANIŠTE ZAGREB HR6023400091140130262	1231 - Placanje racuna 2301075 COST	HR99 HR02 2301075 2023-60961662-4709176818	
18.08.2023. 18.08.2023.	CVJEĆARNA LANIŠTE ZAGREB HR6023400091140130262	1232 - Placanje racuna 2301368 COST	HR99 HR02 2301368 2023-60961672-4709176836	
18.08.2023. 18.08.2023.	CVITANOVIĆ D.O.O. ZA TRGOVINU I PRIJEVOZ SUPETAR HR5324070001100650048	1233 - transport	HR99 HR02 567 2023-60981323-4709649209	
18.08.2023. 18.08.2023.	RUŽICA ČEŠKOVIĆ ,IRIS CVJEĆARSKO TRGOVAČKI KARLOVAC HR1724000081190171612	1234 - rac	HR99 HR00 2302014 2023-60997700-4709753922	
18.08.2023. 18.08.2023.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	1235 - Plaćanje računa br.1964/1/BIO	HR99 HR02 2301964 2023-60998831-4709755324	
18.08.2023. 18.08.2023.	TANJA FIKIĆ - PJESKO, VL. TANJA FIKIĆ ZAGREB HR8523600001102650608	1236 - Placanje racuna 2022/1/BIO	HR99 HR02 2302022 2023-61078391-4710110210	
18.08.2023. 18.08.2023.	JAN RIJK FREIGHT SOLUTIO NL90ABNA0244843430	1237 - 368/TRANS/1 367/TRANS/1 369/TRANS/1	HRPN UM157992 HR99 3550345530-463157117	
18.08.2023. 18.08.2023.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	1238 - NAPLATA NAKNADE	HR99 HR99 3550345530-463157117	
18.08.2023. 18.08.2023.	MATIJA DESIGN D.O.O. ZA USLUGE ZAGREB HR2724070001100458941	1239 - pl racuna	HR99 HR00 18-08 2023-61132255-4710392166	
18.08.2023. 18.08.2023.	SHINY STAR d.o.o. ZAGREB HR6624020061100975321	1240 - uplata po računu	HR99 HR00 1200 2023-61158791-4710455432	20
18.08.2023. 18.08.2023.	SALTPAY IIB HF DK5789000000010271	1241 - 8018560TEYA230818	HR99 HR99 3550348870-463164053	
18.08.2023. 18.08.2023.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	1242 - NAPLATA NAKNADE	HR99 HR99 3550348870-463164053	
18.08.2023. 18.08.2023.	SALVUS D.O.O. DONJA STUBICA HR6924840081101398217	1243 - PLAĆANJE 483/TRANS/1	HR00 220-41268-21003619 HR00 2300483 2023-61201186-4710559743	
Stanje na dan:	**18.08.2023.**	**Broj izvoda 204**	**Promet** **S t a n j e**	**20**
19.08.2023. 19.08.2023.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	1244 - prijenos sredstava	HR99 HR00 2709 2023-61250825-4712052632	
Stanje na dan:	**19.08.2023.**	**Broj izvoda 205**	**Promet** **S t a n j e**	
21.08.2023. 21.08.2023.	GORDANA MUNJAKOVIĆ - SALON CVIJEĆA VERBENA HR5623600001101924503	1245 - PLAĆANJE PO RAČUNU	HR99 HR02 2302017 2023-61479075-4716503933	
21.08.2023. 21.08.2023.	ŠULOG D.O.O. HR2723600001101553903	1246 - Plaćanje faktura 22000223, 224, 232, 240, 259, 266, 269, 271, 279, 292, 293, 304, 306, 318, 35306, 318, 353	HR99 HR99 2023-61479811-4716505501	
21.08.2023. 21.08.2023.	CVITANOVIĆ D.O.O. ZA TRGOVINU I PRIJEVOZ SUPETAR HR5324070001100650048	1247 - usluge transporta	HR99 HR02 567 2023-61504296-4716622843	
21.08.2023. 21.08.2023.	RAIL CARGO LOGISTICS - CROATIA D.O.O. ZAGREB HR9023600001500223545	1248 - Placanje na osnovi fakture	HR99 HR00 477 2023-61718027-4717355428	
21.08.2023. 21.08.2023.	SALTPAY IIB HF DK5789000000010271	1249 - 8018560TEYA230821	HR99 HR99 3550360186-463256271	
21.08.2023. 21.08.2023.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	1250 - NAPLATA NAKNADE	HR99 HR99 3550360186-463256271	
21.08.2023. 21.08.2023.	CVJEĆARNA MURTELA RAB HR4523400091167031833	1251 - URA 289	HR99 HR02 2302018 2023-61764811-4717473574	
21.08.2023. 21.08.2023.	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE ZAGREB HR1210010051863000160	1252 - porez na dobit	HR99 HR68 1651-16224488895 2023-61756683-4717499301	2
21.08.2023. 21.08.2023.	HRVATSKI ZAVOD ZA ZDRAVSTVENO OSIGURANJE-O ZAGREB HR6510010051550100001	1253 - uplata tomislav petrinec	HR99 HR68 8907-17032479379 2023-61755283-4717501443	1
21.08.2023. 21.08.2023.	DOPR.ZA MIROV.OSIG. ZA STAROST NA TEMELJU ZAGREB HR7610010051700036001	1254 - uplata tomislav petrinec	HR99 HR68 2380-17032479379 2023-61755286-4717501448	
21.08.2023. 21.08.2023.	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE ZAGREB HR1210010051863000160	1255 - uplata tomislav petrinec	HR99 HR68 4243-17032479379 2023-61755288-4717501451	

21.08.2023. 21.08.2023.	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE ZAGREB HR1210010051863000160	1256 - uplata tomislav petrinec		HR99 HR68 6025-17032479379 2023-61755291-4717501454	
21.08.2023. 21.08.2023.	POREZ I PRIREZ NA DOHODAK ZAGREB HR1110010051713312009	1257 - uplata tomislav petrinec		HR99 HR68 1619-17032479379 2023-61755281-4717501953	
21.08.2023. 21.08.2023.	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE ZAGREB HR1210010051863000160	1258 - uplata tomislav petrinec		HR99 HR68 8893-17032479379 2023-61755284-4717501959	1
21.08.2023. 21.08.2023.	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE ZAGREB HR1210010051863000160	1259 - uplata tomislav petrinec		HR99 HR68 4235-17032479379 2023-61755287-4717501965	
21.08.2023. 21.08.2023.	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE ZAGREB HR1210010051863000160	1260 - uplata tomislav petrinec		HR99 HR68 4251-17032479379 2023-61755289-4717501972	
21.08.2023. 21.08.2023.	ČLANARINA TURISTIČKIM ZAJEDNICAMA-ZAGREB ZAGREB HR7510010051713327153	1261 - članarina turističkim zajednicama		HR99 HR67 16224488895 2023-61756681-4717502658	
21.08.2023. 21.08.2023.	ARTANYA, ORGANIZACIJA POROK IN OSTALE STORITVE, TANJA DERZANIC S.P. SI5602430026339695 1	1262 - RACUN 2020/1/BIO		HR99 HR99 3550363097-463266584	
21.08.2023. 21.08.2023.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	1263 - NAPLATA NAKNADE		HR99 HR99 3550363097-463266584	
21.08.2023. 21.08.2023.	2HM LOGISTICS, MEDNARODNA SPEDICIJA IN TRANSPORT, D.O.O. SI5602241026241293 2	1264 - PAY.INVOICE: 376.364.365.356		HR99 HR99 3550363160-463266699	
21.08.2023. 21.08.2023.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	1265 - NAPLATA NAKNADE		HR99 HR99 3550363160-463266699	
Stanje na dan:	**21.08.2023.**	**Broj izvoda 206**		**Promet** **S t a n j e**	**8**
22.08.2023. 22.08.2023.	WESLEY ALFREDO BELTRAN HR0724020063211636049	1266 - akontacija putnih troškova const		HR99 HR00 40002-16224488895-200 2023-61912646-4719303067	
22.08.2023. 22.08.2023.	TOTOHOST D.O.O.ZA INTERNET USLUGE KORČULA HR3423400091110646222	1267 - PONUDA 127		HR99 HR00 95033 2023-61909380-4719324473	
22.08.2023. 22.08.2023.	EXPRESS HEROES UAB LT117044090101518692	1268 - NR.417/TRANS/1 - 1650.00 EUR (23.06.30)		HR?1 80225 HR99 3550367287-463291234	
22.08.2023. 22.08.2023.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	1269 - NAPLATA NAKNADE		HR99 HR99 3550367287-463291234	
22.08.2023. 22.08.2023.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	1270 - prijenos sredstava		HR99 HR00 2709 2023-61999874-4719855003	1
22.08.2023. 22.08.2023.	JAN RIJK FREIGHT SOLUTIO NL90ABNA0244843430	1271 - 392/TRANS/1 394/TRANS/1 407/TRANS/1409/TRANS/1 408/TRANS/1		HRPN UM158465 HR99 3550368392-463296013	
22.08.2023. 22.08.2023.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	1272 - NAPLATA NAKNADE		HR99 HR99 3550368392-463296013	
22.08.2023. 22.08.2023.	OBALA LOGISTICA D.O.O. HR3223400091110384358	1273 - Plaćanje računa:403/TRANS/1 SUPP		HR00 20231897 HR00 2300403 2023-62079136-4720024123	
22.08.2023. 22.08.2023.	OBALA LOGISTICA D.O.O. HR3223400091110384358	1274 - Plaćanje računa:386/TRANS/1 SUPP		HR00 20231910 HR00 2300386 2023-62079140-4720024127	
22.08.2023. 22.08.2023.	OBALA LOGISTICA D.O.O. HR3223400091110384358	1275 - Plaćanje računa:398/TRANS/1 SUPP		HR00 20231941 HR00 2300398 2023-62079142-4720024130	
Stanje na dan:	**22.08.2023.**	**Broj izvoda 207**		**Promet** **S t a n j e**	**1**
23.08.2023. 23.08.2023.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	1276 - prijenos sredstava		HR99 HR00 2709 2023-62211357-4721853539	
23.08.2023. 23.08.2023.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	1277 - NAPLATA NAKNADE		HR99 HR99 3150360321-463328700	
23.08.2023. 23.08.2023.	SCANIA VERTRIEB UND SERVICE GMBH 56070 KOBLENZ DE7351220200003199 2005	1278 - FAHRG.-NR.:5462801 AUFTRAGS-NR.0914 9-1-1-55		HR99 HR99 3150360321-463328700	10
23.08.2023. 23.08.2023.	LA LOG D.O.O. SESVETE HR8623600001102647389	1279 - Placanje dobavljacu		HR00 1000009992 HR00 2300384 2023-62270508-4722320557	
23.08.2023. 23.08.2023.	ELVIRA SVETAC NAŠA PRIČA ZAGREB HR1525000091101548571	1280 - Placanje racuna 2302023		HR99 HR02 2302023 2023-62280834-4722342640	
23.08.2023. 23.08.2023.	CVJEČARNICA ORHIDEJA SAMOBOR HR5924030091150005196	1281 - RN OTPR. 1996/1/BIO		HR07 804021-91633001 HR02 2301996 2023-62360863-4722516371	
23.08.2023. 23.08.2023.	2HM LOGISTICS, MEDNARODNA SPEDICIJA IN TRANSPORT, D.O.O. SI5602241026241293 2	1282 - PL.FAKT.383/TRANS/1.380.375.374		HR99 HR99 3550377317-463351317	
23.08.2023. 23.08.2023.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	1283 - NAPLATA NAKNADE		HR99 HR99 3550377317-463351317	
Stanje na dan:	**23.08.2023.**	**Broj izvoda 208**		**Promet** **S t a n j e**	**11**
24.08.2023. 24.08.2023.	ANITA SETNIK - PUŠLEK, VL. ANITA SETNIK ČAKOVEC HR9723600001102766792	1284 - rn.2003/1/Bio		HR99 HR02 2302003 2023-62432222-4724164665	
24.08.2023. 24.08.2023.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	1285 - prijenos sredstava		HR99 HR00 2709 2023-62457812-4724351826	1
24.08.2023. 24.08.2023.	TRAUSNIG SPEDITION GMBH AT793948100000088229	1286 - 669979 / 1.100,00 / 0,00		HR23 0823142330021 HR99 3550378567-463370257	
24.08.2023. 24.08.2023.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	1287 - NAPLATA NAKNADE		HR99 HR99 3550378567-463370257	

24.08.2023. 24.08.2023.	FRITILLARIA D.O.O. ZAGREB HR3023400091110692272	1288 - Plaćanje računa	HR99 HR02 2302047 2023-62519262- 4724837546	
24.08.2023. 24.08.2023.	POLJONIM D.O.O. HR3323600001101547005	1289 - RN. SUPP	HR99 HR02 1932 2023-62532246- 4724864283	
24.08.2023. 24.08.2023.	SALTPAY IIB HF DK5789000000010271	1290 - 8018560TEYA230824	HR99 HR99 3550381606-463380404	
24.08.2023. 24.08.2023.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	1291 - NAPLATA NAKNADE	HR99 HR99 3550381606-463380404	
24.08.2023. 24.08.2023.	BONSAI D.O.O. ZA TRGOVINU I USLUGE MACINEC HR1023400091116031803	1292 - plaćanje robe	HR00 2408 HR02 2301979 2023-62555423- 4724925967	
24.08.2023. 24.08.2023.	CVJETNA GALERIJA GOLUBIĆ OBRT ZA CVJEČARS STRMEC SAMOBORSKI HR9124030091150001613	1293 - RN 2032/1	HR07 804021-91712076 HR02 2302032 2023-62574410- 4724961050	
24.08.2023. 24.08.2023.	SALVUS D.O.O. DONJA STUBICA HR6924840081101398217	1294 - PLAĆANJE 508/TRANS/1	HR00 220-41268- 21003696 HR00 02-2300508 2023-62576059- 4724962741	
24.08.2023. 24.08.2023.	BIO M.B. d.o.o. ZAGREB	1295 - POLOG GOTOVINE U PAMETNI SEF	HR05 30008700- 2600007779 HR00 1234-230824 2023-4725220652	
Stanje na dan:	**24.08.2023.**	**Broj izvoda 209**	**Promet** **S t a n j e**	**1**
25.08.2023. 25.08.2023.	SHINY STAR d.o.o. ZAGREB HR6624020061100975321	1296 - uplata po računu	HR99 HR00 1200 2023-62704365- 4726822401	33
25.08.2023. 25.08.2023.	CROWAY D.O.O. ZAGREB HR0525000091101260855	1297 - Plaćanje na osnovi računa 404/TRANS/1	HR99 HR02 2300404 2023-62708809- 4726827104	
25.08.2023. 25.08.2023.	WESLEY ALFREDO BELTRAN HR0724020063211636049	1298 - akontacija putnih troškova wes	HR99 HR00 40002- 16224488895-200 2023-62712945- 4726836307	
25.08.2023. 25.08.2023.	LOGISTIK TIM d.o.o. ZAGREB HR9724020061101114443	1299 - pozajmica	HR99 HR00 2508 2023-62721020- 4726879933	2
25.08.2023. 25.08.2023.	ESPLANADE OLEANDER D.O.O. ZAGREB HR9423400091111113264	1300 - 1915-1	HR00 1915-1 HR00 1915-1 2023-62724420- 4726917004	
25.08.2023. 25.08.2023.	RADOJKA BRKIĆ - "CVJEĆARNICA BRKIĆ", RADOJ ZAGREB HR9623600001100878802	1301 - Račun 2066/1/BIO od 25.8. 23.	HR99 HR99 2023-62780236- 4727339055	
25.08.2023. 25.08.2023.	ZEUS LOGISTIC SOLUTIONS J.D.O.O. ZAGREB HR6523400091111209234	1302 - Račun 399/TRANS/1	HR99 HR99 2023-62803753- 4727386454	
25.08.2023. 25.08.2023.	MATIJA DESIGN D.O.O. ZA USLUGE ZAGREB HR2724070001100458941	1303 - Placanje racuna COST	HR99 HR00 23-8 2023-62804324- 4727387117	
25.08.2023. 25.08.2023.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	1304 - prijenos sredstava	HR99 HR00 2709 2023-62810627- 4727398597	
25.08.2023. 25.08.2023.	SALTPAY IIB HF DK5789000000010271	1305 - 8018560TEYA230825	HR99 HR99 3550393546-463433246	
25.08.2023. 25.08.2023.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	1306 - NAPLATA NAKNADE	HR99 HR99 3550393546-463433246	
25.08.2023. 25.08.2023.	JAN RIJK FREIGHT SOLUTIO NL90ABNA0244843430	1307 - 419/TRANS/1 432/TRANS/1 433/TRANS/1427/TRANS/1 426/TRANS/1 425/TRANS/1 428/TRANS/1	HRPN UM158932 HR99 3550396005-463437761	
25.08.2023. 25.08.2023.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	1308 - NAPLATA NAKNADE	HR99 HR99 3550396005-463437761	
25.08.2023. 25.08.2023.	BIO M.B. d.o.o. ZAGREB	1309 - POLOG GOTOVINE U PAMETNI SEF	HR05 30008700- 2600007779 HR00 1234-230825 2023-4727960652	
Stanje na dan:	**25.08.2023.**	**Broj izvoda 210**	**Promet** **S t a n j e**	**36**
28.08.2023. 28.08.2023.	ANITA SETNIK - PUŠLEK, VL. ANITA SETNIK ČAKOVEC HR9723600001102766792	1310 - rn.2027/1/Bio i 2039/1/Bio	HR99 HR02 2302027 2023-63009801- 4732702685	
28.08.2023. 28.08.2023.	STORM LOG D.O.O. ZAGREB HR7323600001102713777	1311 - račun 385/TRANS/1 0	HR01 2-1000- 332760001018 HR02 2300385 2023-63019240- 4732721386	
28.08.2023. 28.08.2023.	IRA-COMMERCE, d.o.o. DUGOPOLJE HR5324020061100629653	1312 - PLAĆANJE PREMA RN BR. 1622/1/BIO DO 1983/1/BIO	HR99 HR00 28082023 2023-63135863- 4733204857	
28.08.2023. 28.08.2023.	LEGE ARTIS MEDIA D.O.O. ZAGREB HR6248400810542068O	1313 - Placanje racuna 2301398 COST	HR99 HR02 2301398 2023-63206254- 4733420744	
28.08.2023. 28.08.2023.	LEGE ARTIS MEDIA D.O.O. ZAGREB HR6248400810542068O	1314 - Placanje racuna 2301509 COST	HR99 HR02 2301509 2023-63206259- 4733420754	
28.08.2023. 28.08.2023.	IVANA SPUDIĆ MARTINJAŠ - MIMOZA CVJEĆARSKI DUGA RESA HR4323600001102160544	1315 - uplata po rač.br.1929	HR99 HR02 1929 2023-63232932- 4733478479	
28.08.2023. 28.08.2023.	DFF LOGISTICS BV NL37INGB0390745812	1316 - INVOICES: 488,489/TRANS/1, TR-NL0254751, TR-NL0254745	HR99 HR99 3550403896-463514320	
28.08.2023. 28.08.2023.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	1317 - NAPLATA NAKNADE	HR99 HR99 3550403896-463514320	
28.08.2023. 28.08.2023.	SALTPAY IIB HF DK5789000000010271	1318 - 8018560TEYA230828	HR99 HR99 3550403941-463514424	
28.08.2023. 28.08.2023.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	1319 - NAPLATA NAKNADE	HR99 HR99 3550403941-463514424	
28.08.2023. 28.08.2023.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	1320 - NAPLATA NAKNADE	HR99 HR99 3150368120-463518034	

28.08.2023. 28.08.2023.	VERAG 360 GmbH Suben AT053445500004210225	1321 - invoice 23217538	HR99 HR99 3150368120-463518034	11
28.08.2023. 28.08.2023.	WESLEY ALFREDO BELTRAN HR0724020063211636049	1322 - akontacija putnih troškova wes+joel	HR99 HR00 40002-16224488895-200 2023-63255599-4733534116	
28.08.2023. 28.08.2023.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	1323 - prijenos sredstava	HR99 HR00 2709 2023-63255817-4733534555	
28.08.2023. 28.08.2023.	MARTOM FLORA D.O.O ZAGREB HR9825000091101541839	1324 - pozajmica	HR99 HR00 2808 2023-63257336-4733576764	6
28.08.2023. 28.08.2023.	TRATINČICA CVJEĆARNA VESNA CIGULA KRAPINA HR6523400091160021671	1325 - pl. računa	HR00 2102 HR00 36859788850 2023-63279746-4733587442	
28.08.2023. 28.08.2023.	TRATINČICA CVJEĆARNA VESNA CIGULA KRAPINA HR6523400091160021671	1326 - pl. računa	HR00 2102 HR00 36859788850 2023-63279747-4733587445	
28.08.2023. 28.08.2023.	TRATINČICA CVJEĆARNA VESNA CIGULA KRAPINA HR6523400091160021671	1327 - pl. računa	HR00 2102 HR00 36859788850 2023-63279748-4733587447	
28.08.2023. 28.08.2023.	TRATINČICA CVJEĆARNA VESNA CIGULA KRAPINA HR6523400091160021671	1328 - pl. računa	HR99 HR00 36859788850 2023-63279749-4733587449	
28.08.2023. 28.08.2023.	CVJEĆARNICA NENA D.O.O. ZAGREB HR8223600001102108044	1329 - RAČUN-OTPREMNICA 2007/1/BIO	HR99 HR02 2302007 2023-63286508-4733600142	
28.08.2023. 28.08.2023.	CVJEĆARNICA NENA D.O.O. ZAGREB HR8223600001102108044	1330 - Račun - otpremnica: 2024/1/BIO	HR99 HR02 2302024 2023-63286510-4733600144	
28.08.2023. 28.08.2023.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	1331 - prijenos sredstava	HR99 HR00 2709 2023-63287681-4733602341	1
28.08.2023. 28.08.2023.	2HM LOGISTICS, MEDNARODNA SPEDICIJA IN TRANSPORT, D.O.O. SI5602241026241 2932	1332 - PL.FAKT.396.397.395.390	HR99 HR99 3550406996-463524372	
28.08.2023. 28.08.2023.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	1333 - NAPLATA NAKNADE	HR99 HR99 3550406996-463524372	
Stanje na dan:	**28.08.2023.**	**Broj izvoda 211**	**Promet** **S t a n j e**	**18**
29.08.2023. 29.08.2023.	RASADNIK ŠMOGORI d. o. o. MATULJI HR3724020061100274727	1334 - uplata računa za robu	HR99 HR02 2301990 2023-63326363-4734520687	
29.08.2023. 29.08.2023.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	1335 - prijenos sredstava	HR99 HR00 2709 2023-63372271-4735224412	
29.08.2023. 29.08.2023.	LOGISTIK TIM d.o.o. ZAGREB HR9724020061101114443	1336 - pozajmica	HR99 HR00 2508 2023-63382916-4735267719	4
29.08.2023. 29.08.2023.	WHITE POPPY J.D.O.O. VELIKA GORICA HR8124840081135215208	1337 - plaćanje robe	HR99 HR02 2301982 2023-63389377-4735349438	
29.08.2023. 29.08.2023.	WHITE POPPY J.D.O.O. VELIKA GORICA HR8124840081135215208	1338 - plaćanje robe	HR99 HR02 2302008 2023-63389392-4735349483	
29.08.2023. 29.08.2023.	MARTOM FLORA D.O.O ZAGREB HR9825000091101541839	1339 - pozajmica	HR99 HR00 2808 2023-63382914-4735381964	8
29.08.2023. 29.08.2023.	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE ZAGREB HR1210010051863000160	1340 - SUDSKA PRISTOJBA - DRŽAVNI PRORAČUN RH	HR99 HR64 5045-20735-16224488895 2023-63382915-4735384582	
29.08.2023. 29.08.2023.	PETRINEC MONIKA HR5724070003235401047	1341 - UPLATA TEMELJNOG KAPITALA DRUŠTVATEMELJEM ODLUKE OD 29.08.2023.	HR07 3235401047-1350 HR00 16224488895 2023-63433972-4735534123	
29.08.2023. 29.08.2023.	SALTPAY IIB HF DK5789000000010271	1342 - 8018560TEYA230829	HR99 HR99 3550413581-463555803	
29.08.2023. 29.08.2023.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	1343 - NAPLATA NAKNADE	HR99 HR99 3550413581-463555803	
29.08.2023. 29.08.2023.	LEGE ARTIS MEDIA D.O.O. ZAGREB HR0624840081105420680	1344 - Placanje racuna 2302011 COST	HR99 HR02 2302011 2023-63513440-4735806053	
29.08.2023. 29.08.2023.	LA MARCO, vl. Zagorka Kičin ZAGREB HR1324020061140111604	1345 - Račun 2057/1/BIO	HR99 HR02 2302057 2023-63518923-4735986460	
Stanje na dan:	**29.08.2023.**	**Broj izvoda 212**	**Promet** **S t a n j e**	**12**
30.08.2023. 30.08.2023.	CVJETIĆ D.O.O. STUBIČKE TOPLICE HR6223600001101478389	1346 - plaćanje po računu	HR99 HR02 2201921 2023-63573432-4737297661	
30.08.2023. 30.08.2023.	CVJETIĆ D.O.O. STUBIČKE TOPLICE HR6223600001101478389	1347 - plaćanje po računu	HR99 HR02 2301961 2023-63573434-4737297662	
30.08.2023. 30.08.2023.	CVJETIĆ D.O.O. STUBIČKE TOPLICE HR6223600001101478389	1348 - plaćanje po računu	HR99 HR02 2301963 2023-63573636-4737297942	
30.08.2023. 30.08.2023.	PROJECT TOURIST D.O.O. ZAGREB HR4123600001102997399	1349 - RACUN 2094	HR99 HR99 2023-63574529-4737299010	
30.08.2023. 30.08.2023.	CVJEČARNICA ORHIDEJA SAMOBOR HR5924030091150005196	1350 - RN 2043-1-BIO	HR07 804021-91633001 HR02 2302043 2023-63654211-4737676371	
30.08.2023. 30.08.2023.	MAKE IT SPECIAL STUDIO J.D.O.O. ZAGREB HR9124840081135120647	1351 - 1765/1	HR99 HR99 2023-63654371-4737676587	

30.08.2023. 30.08.2023.	POLJONIM D.O.O. HR3323600001101547005	1352 - RN. SUPP	HR99 HR02 2021 2023-63656274- 4737679152	
30.08.2023. 30.08.2023.	SNJEŽANA ŠEBALJ PENIĆ - KAMELIJA FLOWERS, VELIKA GORICA HR5823600001102825500	1353 - Rač.br.2116	HR99 HR02 2302116 2023-63678401- 4737770947	
30.08.2023. 30.08.2023.	IGOR REŽIĆ - STRELITZIA, VL. IGOR REŽIĆ SPLIT HR1123600001102223200	1354 - Placanje racuna 2301888 COST	HR99 HR02 2301888 2023-63691591- 4737854842	
30.08.2023. 30.08.2023.	M.M.- BOBAN KORČULA D.O.O. ZAGREB HR0223600001102979186	1355 - rn.	HR99 HR00 2103 2023-63692140- 4737857295	
30.08.2023. 30.08.2023.	HRT-ŠARIĆ D.O.O. DUGO SELO HR3023600001101279921	1356 - ponuda 3098	HR99 HR01 3-3098-33038850 2023-63699924- 4737947356	
30.08.2023. 30.08.2023.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	1357 - NAPLATA NAKNADE	HR99 HR99 3150372427-463605070	
30.08.2023. 30.08.2023.	SMITHERS-OASIS ADRIA d.o.o. 8332 Gradac SI56024300256435552	1358 - order confirmation No:4609/2023	HR99 HR99 3150372427-463605070	1
30.08.2023. 30.08.2023.	CVJEĆARNA LANIŠTE ZAGREB HR6023400091140130262	1359 - Placanje racuna 2301049 COST	HR99 HR02 2301049 2023-63720938- 4737960585	
30.08.2023. 30.08.2023.	CVJEĆARNA LANIŠTE ZAGREB HR6023400091140130262	1360 - Placanje racuna 2301346 COST	HR99 HR02 2301346 2023-63720939- 4737960588	
30.08.2023. 30.08.2023.	CVJEĆARNA LANIŠTE ZAGREB HR6023400091140130262	1361 - Placanje racuna 2301803 COST	HR99 HR02 2301803 2023-63720940- 4737960591	
30.08.2023. 30.08.2023.	LOGISTIK TIM d.o.o. ZAGREB HR9724020061101114443	1362 - pozajmica	HR99 HR00 2508 2023-63734034- 4737980946	6
Stanje na dan:	**30.08.2023.**	**Broj izvoda 213**	**Promet** **S t a n j e**	**8**
31.08.2023. 31.08.2023.	AGROPOS CVIJEĆE D.O.O. ZAGREB HR5523400091110450971	1363 - rac br 2122/1/BIO	HR00 96763715382 HR02 2302122 2023-63840660- 4739497252	
31.08.2023. 31.08.2023.	GORDANA MUNJAKOVIĆ - SALON CVIJEĆA VERBENA HR5623600001101924503	1364 - PLAĆANJE PO RAČUNU	HR99 HR02 2302111 2023-63843054- 4739620016	
31.08.2023. 31.08.2023.	TRATINČICA CVJEĆARNA VESNA CIGULA KRAPINA HR6523400091160021671	1365 - pl. računa	HR00 2102 HR00 36859788850 2023-63847475- 4739626866	
31.08.2023. 31.08.2023.	TRATINČICA CVJEĆARNA VESNA CIGULA KRAPINA HR6523400091160021671	1366 - pl. računa	HR00 2102 HR00 36859788850 2023-63847477- 4739626871	
31.08.2023. 31.08.2023.	JELENA MANDIĆ, CVJEĆARSKO- TRGOVAČKI OBRT R KARLOVAC HR9624000081190147880	1367 - rn br 2105/1/BIO	HR99 HR00 2105-1 2023-63869181- 4739685049	
31.08.2023. 31.08.2023.	BIO M.B. d.o.o. ZAGREB	1368 - POLOG GOTOVINE U PAMETNI SEF	HR05 30008700- 2600006227 HR00 1234-230831 2023-4739754607	
31.08.2023. 31.08.2023.	SHINY STAR d,o,o, ZAGREB HR6624020061100975321	1369 - uplata po računu	HR99 HR00 1200 2023-63897681- 4739790278	1
31.08.2023. 31.08.2023.	BIO M.B. d,o,o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	1370 - prijenos sredstava	HR99 HR00 2709 2023-63898696- 4739794263	
31.08.2023. 31.08.2023.	KOPŠIVA,vl.Inka Kopriva i Jaroslav Kopriva OGULIN HR1324020061100146828	1371 - RČ	HR99 HR00 2101-1 2023-63909739- 4739898369	
31.08.2023. 31.08.2023.	MARTOM FLORA D.O.O ZAGREB HR9825000091101541839	1372 - pozajmica	HR99 HR00 3108 2023-63916264- 4740116469	12
31.08.2023. 31.08.2023.	FIN PROJEKT D.O.O. SISAK HR3523600001102107726	1373 - račun 313	HR99 HR00 313-2023 2023-63916265- 4740119427	1
31.08.2023. 31.08.2023.	IGOR REŽIĆ - STRELITZIA, VL. IGOR REŽIĆ SPLIT HR1123600001102223200	1374 - Placanje racuna 2302034	HR99 HR02 2302034 2023-63978907- 4740171543	
31.08.2023. 31.08.2023.	SALTPAY IIB HF DK5789000000010271	1375 - 8018560TEYA230831	HR99 HR99 3550436275-463648070	
31.08.2023. 31.08.2023.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	1376 - NAPLATA NAKNADE	HR99 HR99 3550436275-463648070	
31.08.2023. 31.08.2023.	SALVUS D.O.O. DONJA STUBICA HR6924840081101398217	1377 - PLAĆANJE 540/TRANS/1	HR00 220-41268- 21003757 HR00 02-2300540 2023-63994994- 4740211873	
31.08.2023. 31.08.2023.	CIAK TRUCK d,o,o. SESVETE HR1024020061100995147	1378 - račun 18565	HR99 HR00 18565-06-1 2023-64000380- 4740221991	1
31.08.2023. 31.08.2023.	CIAK TRUCK d,o,o. SESVETE HR1024020061100995147	1379 - račun 18326	HR99 HR00 18326-06-1 2023-64000382- 4740221995	
31.08.2023. 31.08.2023.	CIAK TRUCK d,o,o. SESVETE HR1024020061100995147	1380 - račun 19325	HR99 HR00 19325-06-1 2023-64000385- 4740221998	
31.08.2023. 31.08.2023.	CIAK TRUCK d,o,o. SESVETE HR1024020061100995147	1381 - račun 19324	HR99 HR00 19324-06-1 2023-64000388- 4740222000	
31.08.2023. 31.08.2023.	CROATIA OSIGURANJE D.D. FILIJALA ZAGREB ZAGREB HR9123400091400555110	1382 - premija po polici 352090001219	HR99 HR01 09427- 352090001219-012 2023-64000143- 4740253487	
31.08.2023. 31.08.2023.	ALEN JUROŠ - JAVNI BILJEŽNIK ALEN JUROŠ ZAGREB HR6423600001102020777	1383 - račun broj 1268/1/2	HR99 HR00 1268-2023 2023-64000379- 4740254095	

31.08.2023. 31.08.2023.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	1384 - prijenos sredstava	HR99 HR00 2709 2023-64044950- 4740304782	1
31.08.2023. 31.08.2023.	WESLEY ALFREDO BELTRAN HR0724020063211636049	1385 - akontacija putnih troškova const	HR99 HR00 40002- 16224488895-200 2023-64056789- 4740331980	
31.08.2023. 31.08.2023.	WESLEY ALFREDO BELTRAN HR0724020063211636049	1386 - akontacija putnih troškova wes	HR99 HR00 40002- 16224488895-200 2023-64056790- 4740331982	
31.08.2023. 31.08.2023.	EROLL CAMACHO HR4424020063211179774	1387 - akontacija putnog naloga vinas SALA	HR99 HR00 40002- 16224488895-200 2023-64056792- 4740331985	
31.08.2023. 31.08.2023.	EROLL CAMACHO HR4424020063211179774	1388 - akontacija putnog naloga erol SALA	HR99 HR00 40002- 16224488895-200 2023-64056794- 4740331989	
31.08.2023. 31.08.2023.	ALONZO BIQUIO HR2224020063211316358	1389 - akontacija putnog naloga	HR99 HR69 40002- 16224488895-200 2023-64056795- 4740331991	
31.08.2023. 31.08.2023.	BIR BAHADUR GHISING HR0324020063211669683	1390 - akontacija putnog naloga	HR99 HR69 40002- 16224488895-200 2023-64056796- 4740331993	
31.08.2023. 31.08.2023.	ROMAN SHRESTHA HR9224020063211139334	1391 - akontacija putnog naloga	HR99 HR69 40002- 16224488895-200 2023-64056798- 4740331997	
31.08.2023. 31.08.2023.	NILO DASCO HR3024020063211640970	1392 - akontacija putnih troškova	HR99 HR00 40002- 16224488895-200 2023-64056799- 4740331999	
31.08.2023. 31.08.2023.	JAGAT LAL YONJAN HR4224020063211682949	1393 - akontacija putnog naloga	HR99 HR69 40002- 16224488895-200 2023-64056800- 4740332003	
Stanje na dan:	**31.08.2023.**	**Broj izvoda 214**	**Promet** **S t a n j e**	**22**
01.09.2023. 01.09.2023.	MARTINA MIKULČIĆ - PUŠLEK, VL. MARTINA MIK KONJŠČINA HR7423600001102822302	1394 - Pl rn	HR99 HR00 02-2301443 2023-64192569- 4743748822	
01.09.2023. 01.09.2023.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	1395 - prijenos sredstava	HR99 HR00 2709 2023-64232757- 4743859717	
01.09.2023. 01.09.2023.	ELVIRA SVETAC NAŠA PRIČA ZAGREB HR1525000091101548571	1396 - Placanje racuna 2058/1/BIO	HR99 HR02 2302058 2023-64245637- 4743928837	
01.09.2023. 01.09.2023.	SNJEŽANA BARILOVIĆ - PAPYRUS-VL.SNJEŽANA B HR1823600001100722290	1397 - plaćanje ufe 278	HR99 HR00 2302004 2023-64330030- 4744559615	
01.09.2023. 01.09.2023.	CVIJETNA FANTAZIJA J.D.O.O. ZA USLUGE SAMOBOR HR7023600001102685992	1398 - Dug CMDT	HR99 HR02 2000090 2023-64332580- 4744567031	
01.09.2023. 01.09.2023.	JAN RIJK FREIGHT SOLUTIO NL90ABNA0244843430	1399 - 605/TRANS/1	HRPN UM159689 HR99 3550450918-463700788	
01.09.2023. 01.09.2023.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	1400 - NAPLATA NAKNADE	HR99 HR99 3550450918-463700788	
01.09.2023. 01.09.2023.	BIO M.B. d.o.o. ZAGREB	1401 - POLOG GOTOVINE U PAMETNI SEF	HR05 30008700- 2600006227 HR00 1234-230901 2023-4744700836	
01.09.2023. 01.09.2023.	ZUBAK GRUPA D.O.O. HR3223600001101282407	1402 - ponuda 2023014652/1	HR99 HR00 2023014652-1- 11338 2023-64373009- 4744706930	
01.09.2023. 01.09.2023.	SHINY STAR d.o.o. ZAGREB HR6624020061100975321	1403 - uplata po računu	HR99 HR00 1200 2023-64388717- 4744708450	23
01.09.2023. 01.09.2023.	OBALA LOGISTICA D.O.O. HR3223400091110384358	1404 - Plaćanje računa:451/TRANS/1 SUPP	HR00 20232088 HR00 451 2023-64389669- 4744709971	
01.09.2023. 01.09.2023.	OBALA LOGISTICA D.O.O. HR3223400091110384358	1405 - Plaćanje računa:456/TRANS/1 SUPP	HR00 20232102 HR00 2300456 2023-64389670- 4744709972	
01.09.2023. 01.09.2023.	OBALA LOGISTICA D.O.O. HR3223400091110384358	1406 - Plaćanje računa:466/TRANS/1 SUPP	HR00 20232112 HR00 466 2023-64389671- 4744709973	
01.09.2023. 01.09.2023.	MARTOM FLORA D.O.O ZAGREB HR9825000091101541839	1407 - pozajmica	HR99 HR00 3108 2023-64376248- 4744727353	
01.09.2023. 01.09.2023.	SALTPAY IIB HF DK5789000000010271	1408 - 8018560TEYA230901	HR99 HR99 3550455348-463714170	
01.09.2023. 01.09.2023.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	1409 - NAPLATA NAKNADE	HR99 HR99 3550455348-463714170	
Stanje na dan:	**01.09.2023.**	**Broj izvoda 215**	**Promet** **S t a n j e**	**24**
03.09.2023. 03.09.2023.	ABUNDIO IV GOMEZ HR6924020063211348492	1410 - akontacija putnog naloga	HR99 HR00 40002- 16224488895-200 2023-64496234- 4750918414	
03.09.2023. 03.09.2023.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	1411 - prijenos sredstava	HR99 HR00 2709 2023-64496250- 4750921323	
Stanje na dan:	**03.09.2023.**	**Broj izvoda 216**	**Promet** **S t a n j e**	

04.09.2023. 04.09.2023.	NATALIE MANDIĆ PENIĆ, FLORES, VL. NATALIE KARLOVAC HR3224840081106975995	1412 - Placanje racuna 2302070 COST	HR99 HR02 2302070 2023-64670446- 4752172283	
04.09.2023. 04.09.2023.	SUZANA HERCEG - DOM I DIZAJN, VL. SUZANA H NEDELIŠĆE HR8323600001102714858	1413 - Roba	HR99 HR00 1981-1 2023-64742511- 4752544749	
04.09.2023. 04.09.2023.	TANJA FIKIĆ - PJESKO, VL. TANJA FIKIĆ ZAGREB HR8523600001102650608	1414 - Placanje racuna 2123/1/BIO	HR99 HR02 2302123 2023-64747339- 4752550769	
04.09.2023. 04.09.2023.	ABUNDIO IV GOMEZ HR6924020063211348492	1415 - akontacija putnog naloga juliancrist	HR99 HR00 40002- 16224488895-200 2023-64751565- 4752559142	
04.09.2023. 04.09.2023.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	1416 - NAPLATA NAKNADE	HR99 HR99 3150379342-463799300	
04.09.2023. 04.09.2023.	CAPRICORNI, Vesna Stevanovic Bizeljsko SI56023730259702977	1417 - racun 2549,2559	HR99 HR99 3150379342-463799300	1
04.09.2023. 04.09.2023.	SALTPAY IIB HF DK5789000000010271	1418 - 8018560TEYA230904	HR99 HR99 3550467620-463801045	
04.09.2023. 04.09.2023.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	1419 - NAPLATA NAKNADE	HR99 HR99 3550467620-463801045	
04.09.2023. 04.09.2023.	A1 HRVATSKA D.O.O. ZAGREB HR3424840081100341353	1420 - račun 2532263724	HR99 HR00 210062368- 2532263724 2023-64861477- 4752810001	
04.09.2023. 04.09.2023.	MAJA KOLENKO - FLORISTOKRACIJA,VL. MAJA KO ZAGREB HR1823600001102809245	1421 - Floristokracija	HR02 2302052 HR99 2023-64879536- 4752817295	
04.09.2023. 04.09.2023.	ARTANYA, ORGANIZACIJA POROK IN OSTA LE STORITVE, TANJA DERZANIC S.P. SI5602430026339695 1	1422 - RACUN 2040/1/BIO	HR99 HR99 3550468558-463803302	
04.09.2023. 04.09.2023.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	1423 - NAPLATA NAKNADE	HR99 HR99 3550468558-463803302	
04.09.2023. 04.09.2023.	A1 HRVATSKA D.O.O. ZAGREB HR3424840081100341353	1424 - predračun 2532389992	HR99 HR00 210062368- 2532389992 2023-64861478- 4752830413	
04.09.2023. 04.09.2023.	DFF LOGISTICS BV NL37INGB0390745812	1425 - INVOICES: 511,517/TRANS/1	HR99 HR99 3550468695-463803591	
04.09.2023. 04.09.2023.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	1426 - NAPLATA NAKNADE	HR99 HR99 3550468695-463803591	
04.09.2023. 04.09.2023.	NOW LOGISTICS LTD GB82SRLG60837101137322	1427 - 452/TRANS/1, 03.07	HRSR G2CPGFV653RRBJ5QW HR99 3550472314-463809623	
04.09.2023. 04.09.2023.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	1428 - NAPLATA NAKNADE	HR99 HR99 3550472314-463809623	
Stanje na dan:	**04.09.2023.**	**Broj izvoda 217**	**Promet** **S t a n j e**	**1**
05.09.2023. 05.09.2023.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	1429 - Plaćanje računa br.2035/1/BIO	HR99 HR02 2302035 2023-65046924- 4755637056	
05.09.2023. 05.09.2023.	JERKIĆ-PRIJEVOZI D.O.O. SESVETE HR0223600001101219994	1430 - 276	HR99 HR99 2023-65117162- 4756082553	
05.09.2023. 05.09.2023.	BIO M.B. d.o.o. ZAGREB	1431 - POLOG GOTOVINE U PAMETNI SEF	HR05 30008700- 2600004668 HR00 1234-230905 2023-4756133749	
05.09.2023. 05.09.2023.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	1432 - NAPLATA NAKNADE	HR99 HR99 3150381167-463846632	
05.09.2023. 05.09.2023.	TERAPLAST s.p.a Casteigomberto IT03Y0839960280000000223989	1433 - Proforma invoice 198 of 1/09/23	HR99 HR99 3150381167-463846632	2
05.09.2023. 05.09.2023.	SALTPAY IIB HF DK5789000000010271	1434 - 8018560TEYA230905	HR99 HR99 3550481246-463849984	
05.09.2023. 05.09.2023.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	1435 - NAPLATA NAKNADE	HR99 HR99 3550481246-463849984	
05.09.2023. 05.09.2023.	MARTOM FLORA D.O.O ZAGREB HR9825000091101541839	1436 - pozajmica	HR99 HR00 3108 2023-65170535- 4756267485	3
05.09.2023. 05.09.2023.	BIT - 3K MIKIĆ d.o.o. MARKOVO POLJE HR2924020061101090156	1437 - račun 1950	HR99 HR02 2301950 2023-65224274- 4756315589	
05.09.2023. 05.09.2023.	BIT - 3K MIKIĆ d.o.o. MARKOVO POLJE HR2924020061101090156	1438 - račun 1962	HR99 HR02 2301962 2023-65224564- 4756316217	
05.09.2023. 05.09.2023.	BIT - 3K MIKIĆ d.o.o. MARKOVO POLJE HR2924020061101090156	1439 - račun 1966	HR99 HR02 2301966 2023-65224795- 4756316818	
05.09.2023. 05.09.2023.	BIT - 3K MIKIĆ d.o.o. MARKOVO POLJE HR2924020061101090156	1440 - račun 2036	HR99 HR02 2302036 2023-65224975- 4756317175	
05.09.2023. 05.09.2023.	MARTOM FLORA D.O.O ZAGREB HR9825000091101541839	1441 - pozajmica	HR99 HR00 3108 2023-65209888- 4756347002	7
Stanje na dan:	**05.09.2023.**	**Broj izvoda 218**	**Promet** **S t a n j e**	**12**
06.09.2023. 06.09.2023.	HLZ ZAGREB HR7423600001101214818	1442 - TROŠKOVI - HDIO COST	HR99 HR00 1750 2023-65357627- 4758166982	
06.09.2023. 06.09.2023.	WESLEY ALFREDO BELTRAN HR0724020063211636049	1443 - akontacija putnih troškova const	HR99 HR00 40002- 16224488895-200 2023-65400449- 4758260689	
06.09.2023. 06.09.2023.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	1444 - prijenos sredstava	HR99 HR00 2709 2023-65401083- 4758261142	