28.11.2023. 28.11.2023.	TRATINČICA CVJEĆARNA VESNA CIGULA KRAPINA HR6523400091160021671	2907 - pl. računa	HR00 2102 HR00 36859788850 2023-89013568- 4949585957	
28.11.2023. 28.11.2023.	TRATINČICA CVJEĆARNA VESNA CIGULA KRAPINA HR6523400091160021671	2908 - pl. računa	HR00 2102 HR00 36859788850 2023-89013569- 4949585959	
28.11.2023. 28.11.2023.	LUDVIG D.O.O. ZAGREB HR0623400091110554770	2909 - ponuda 2300911	HR99 HR99 2023-89027626- 4949620184	
28.11.2023. 28.11.2023.	Teya Iceland hf DK5789000000010271	2910 - 8018560TEYA231128	HR99 HR99 2023-89066796- 4949834384	
28.11.2023. 28.11.2023.	Twenthe Plant BV 7559 JV Hengelo-NL NL79ABNA0522896553	2911 - INVOICES 1068744	HR99 HR99 2023-89071735- 4949855710	3
28.11.2023. 28.11.2023.	THESIS PROJEKT J.D.O.O. ZAGREB HR4924840081135317246	2912 - račun 18	HR99 HR00 18-01-01 2023-89072146- 4949855960	
28.11.2023. 28.11.2023.	Martom Flora d.o.o. LUČKO HR3624020061101182665	2913 - Plaćanje robe twenteplant	HR99 HR00 2811 2023-89099275- 4949885154	
28.11.2023. 28.11.2023.	MATIJA DESIGN D.O.O. ZA USLUGE ZAGREB HR2724070001100458941	2914 - Placanje racuna COST	HR99 HR00 28-11 2023-89138547- 4949959936	
28.11.2023. 28.11.2023.	HILARI GRUBINA - HILARI, VL. HILARI GRUBIN HR1923600001100699962	2915 - Racun br. 3028/1/BIO	HR99 HR02 2303028 2023-89141708- 4949966861	
28.11.2023. 28.11.2023.	DANIELA BARKOVIĆ,KALA KARLOVAC HR2724000081110427538	2916 - PLACANJE PO RN.3044	HR99 HR02 2303044 2023-89167244- 4950012701	
28.11.2023. 28.11.2023.	ROMAN SHRESTHA HR9224020063211139334	2917 - akontacija putnog naloga erol	HR99 HR69 40002- 16224488895-200 2023-89181821- 4950106574	
Stanje na dan:	**28.11.2023.**	**Broj izvoda 294**	**Promet** **S t a n j e**	**4**
29.11.2023. 29.11.2023.	VITA FLORIS D.O.O. ZAGREB HR3623600001102172601	2918 - Rn 2908	HR99 HR99 2023-89241846- 4951100565	
29.11.2023. 29.11.2023.	Martom Flora d.o.o. LUČKO HR3624020061101182665	2919 - Plaćanje robe eurotree	HR99 HR00 2811 2023-89255236- 4951399104	
29.11.2023. 29.11.2023.	EUROTREE GREEN FOR LIFE B.V. 5962NJ MELDERSLO NL77RABO0147289289	2920 - invoice 23915	HR99 HR99 2023-89256536- 4951443707	6
29.11.2023. 29.11.2023.	ELVIRA SVETAC NAŠA PRIČA ZAGREB HR1525000091101548571	2921 - Placanje racuna 2939/1/BIO	HR99 HR02 2302939 2023-89294667- 4951648201	
29.11.2023 29.11.2023.	ELVIRA SVETAC NAŠA PRIČA ZAGREB HR1525000091101548571	2922 - Placanje racuna 2992/1/BIO	HR99 HR02 2302992 2023-89294670- 4951648209	
29.11.2023. 29.11.2023.	Teya Iceland hf DK5789000000010271	2923 - 8018560TEYA231129	HR99 HR99 2023-89311076- 4951737037	
29.11.2023. 29.11.2023.	KRISTINA LIEBERTH J BADALIĆA41 HR2324020060324020063	2924 - GRABERJE IV RN 2874	HR99 HR02 2302874 4951742896	
29.11.2023. 29.11.2023.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	2925 - prijenos sredstava	HR99 HR00 2709 2023-89373311- 4951848635	
29.11.2023. 29.11.2023.	BIO M.B. d.o.o. ZAGREB	2926 - POLOG GOTOVINE U PAMETNI SEF	HR05 30008700- 2600007779 HR00 1234-231129 2023-4951883409	
29.11.2023. 29.11.2023.	SHINY STAR d.o.o. ZAGREB HR6624020061100975321	2927 - uplata po računu	HR99 HR00 1200 2023-89395270- 4951888175	18
29.11.2023. 29.11.2023.	CVJEČARNICA ORHIDEJA SAMOBOR HR5924030091150005196	2928 - rn 3001/1/bio	HR07 804021-91633001 HR02 2303001 2023-89421153- 4951937467	
29.11.2023. 29.11.2023.	CVJEČARNICA ORHIDEJA SAMOBOR HR5924030091150005196	2929 - rn 3010/1/bio	HR07 804021-91633001 HR02 2303010 2023-89421155- 4951937471	
29.11.2023. 29.11.2023.	CVJEČARNICA ORHIDEJA SAMOBOR HR5924030091150005196	2930 - RN 3078/1/BIO	HR07 804021-91633001 HR02 2303078 2023-89422648- 4951938744	
29.11.2023. 29.11.2023.	RAZNO RAZNO d.o.o. ZAGREB HR3824020061100932854	2931 - Placanje racuna 3016/1/BIO COST	HR99 HR02 2303016 2023-89426027- 4951945629	
29.11.2023. 29.11.2023.	RAZNO RAZNO d.o.o. ZAGREB HR3824020061100932854	2932 - Placanje racuna 2303064 COST	HR99 HR02 2303064 2023-89426098- 4951946123	
Stanje na dan:	**29.11.2023.**	**Broj izvoda 295**	**Promet** **S t a n j e**	**24**
30.11.2023. 30.11.2023.	RASADNIK ŠMOGORI d. o. o. MATULJI HR3724020061100274727	2933 - uplata računa za robu	HR99 HR02 2302954 2023-89496138- 4952719576	
30.11.2023. 30.11.2023.	FLORES, vl. Natalie Mandić Penić KARLOVAC HR0324020061140023611	2934 - Placanje racuna 2302931 COST	HR99 HR02 2302931 2023-89496546- 4952722123	
30.11.2023. 30.11.2023.	FRITILLARIA D.O.O. ZAGREB HR3023400091110692272	2935 - Plaćanje računa	HR99 HR02 2303050 2023-89505657- 4952912921	
30.11.2023. 30.11.2023.	ANITA SETNIK - PUŠLEK, VL. ANITA SETNIK ČAKOVEC HR9723600001102766792	2936 - rn.3076/1/Bio	HR99 HR02 2303076 2023-89513725- 4953063001	
30.11.2023. 30.11.2023.	MATIJA DESIGN D.O.O. ZA USLUGE ZAGREB HR2724070001100458941	2937 - Placanje racuna COST	HR99 HR00 29-11 2023-89523252- 4953208888	

30.11.2023. 30.11.2023.	TERRA,VL. DAMIR KLEMENIĆ - ZAJAM BROJ 69/3 KAMANJE HR2823400091560743984	2938 - plaćanje računa 2961/1	HR99 HR02 2302961 2023-89526864- 4953285788	
30.11.2023. 30.11.2023.	SHINY STAR d.o.o. ZAGREB HR6624020061100975321	2939 - uplata po računu	HR99 HR00 1200 2023-89531351- 4953377817	1
30.11.2023. 30.11.2023.	DDI COUTURE D.O.O., ZA PROIZVODNJU, TRGOVI ZAGREB HR4623600001102839781	2940 - ponuda 23-0418	HR99 HR00 23-0418 2023-89532038- 4953428772	
30.11.2023. 30.11.2023.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	2941 - Plaćanje računa br.2919/1/BIO	HR99 HR02 2302919 2023-89541494- 4953435311	
30.11.2023. 30.11.2023.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	2942 - Plaćanje računa br.2918/1/BIO	HR99 HR02 2302918 2023-89541495- 4953435312	
30.11.2023. 30.11.2023.	RUŽICA ČEŠKOVIĆ ,IRIS CVJEĆARSKO TRGOVAČKI KARLOVAC HR1724000081190171612	2943 - PLACANJE NA OSNOVI FAKTURE	HR99 HR00 2303072 2023-89564510- 4953581285	
30.11.2023. 30.11.2023.	KARMEN BAN - "FIJOK" CVJETARNA JURDANI HR1423600001101415621	2944 - PL RN	HR99 HR00 362 2023-89569510- 4953595974	
30.11.2023. 30.11.2023.	BIO M.B. d.o.o. ZAGREB	2945 - POLOG GOTOVINE U PAMETNI SEF	HR05 30008700- 2600007779 HR00 1234-231130 2023-4953672786	
30.11.2023. 30.11.2023.	Teya Iceland hf DK5789000000010271	2946 - 8018560TEYA231130	HR99 HR99 2023-89593510- 4953738274	
30.11.2023. 30.11.2023.	Company Lukic NL82RABO0168756560	2947 - Racun- otpremnica: 937/TRANS/1	HR99 HR99 2023-89645130- 4953826838	
30.11.2023. 30.11.2023.	EKO BIZZ d.o.o. MIHOLJSKO HR7124020061100692864	2948 - Račun 3092-1-BIO	HR99 HR00 3092 2023-89649234- 4953829058	
30.11.2023. 30.11.2023.	DFF Logistics BV NL37INGB0390745812	2949 - 835/TRANS/1, 842/TRANS/1, 841/TRANS/1, 840/TRANS/1, 838/TRANS/1, 839/TRANS/1	HR99 HR99 2023-89706097- 4953936719	
30.11.2023. 30.11.2023.	JAGAT LAL YONJAN HR4224020063211682949	2950 - akontacija putnog naloga	HR99 HR69 40002- 16224488895-200 2023-89755062- 4954464973	
30.11.2023. 30.11.2023.	TEJ BAHADUR TAMANG HR7324020063211715468	2951 - akontacija putnih troškova tej	HR99 HR00 40002- 16224488895-200 2023-89755063- 4954465012	
30.11.2023. 30.11.2023.	WESLEY ALFREDO BELTRAN HR0724020063211636049	2952 - akontacija za putne troškove	HR99 HR69 40002- 16224488895-200 2023-89755064- 4954465045	
30.11.2023. 30.11.2023.	ROMAN SHRESTHA HR9224020063211139334	2953 - akontacija putnog naloga roman	HR99 HR69 40002- 16224488895-200 2023-89755065- 4954465084	
30.11.2023. 30.11.2023.	ALONZO BIQUIO HR2224020063211316358	2954 - akontacija putnog naloga	HR99 HR69 40002- 16224488895-200 2023-89755066- 4954465122	
30.11.2023. 30.11.2023.	ABUNDIO IV GOMEZ HR6924020063211348492	2955 - akontacija putnog naloga	HR99 HR00 40002- 16224488895-200 2023-89755067- 4954465160	
Stanje na dan:	**30.11.2023.**	**Broj izvoda 296**	**Promet** **S t a n j e**	**4**
01.12.2023. 01.12.2023.	MATIJA DESIGN D.O.O. ZA USLUGE ZAGREB HR2724070001100458941	2956 - Placanje racuna COST	HR99 HR00 01-12 2023-89852349- 4955678441	
01.12.2023. 01.12.2023.	DESINELA CVJETNI DIZAJN, vl.Desinela Grenc SPLIT HR8024020061140410710	2957 - roba	HR99 HR02 2302980 2023-89863159- 4955794539	
01.12.2023. 01.12.2023.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	2958 - Plaćanje računa br.2940/1/BIO	HR99 HR02 2302940 2023-89883639- 4955930785	
01.12.2023. 01.12.2023.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	2959 - Plaćanje računa br.2952/1/BIO	HR99 HR02 2302952 2023-89883641- 4955930790	
01.12.2023. 01.12.2023.	Teya Iceland hf DK5789000000010271	2960 - 8018560TEYA231201	HR99 HR99 2023-89966501- 4956325859	
01.12.2023. 01.12.2023.	RALU LOGISTIKA D.D. ZAGREB HR0823600001102109182	2961 - Placanje na osnovi fakture	HR00 2000073844 HR00 535-1 2023-90016175- 4956891871	
01.12.2023. 01.12.2023.	ERSTE ATM	2962 - 424472xxxxxx6702, ERSTE ATM ZG-DUBRAVA Dubrava 49 4000 EUR, 01.12.2023 14:03	HR99 HR99 4957727415	
01.12.2023. 01.12.2023.	ADRIA OIL D.O.O. KASTAV HR1525000091101144372	2963 - Račun 24519	HR99 HR00 2230100-110073- 24519 2023-90072386- 4957742578	23
01.12.2023. 01.12.2023.	CVJETNA POKLON GALERIJA FLORA J.D.O.O. ČAKOVEC HR1624840081135065349	2964 - plaćanje računa br : 3074-1-BIO	HR00 11698871937 HR02 2303074 2023-90113521- 4957812867	
01.12.2023. 01.12.2023.	Martom Flora d.o.o. LUČKO HR3624020061101182665	2965 - Plaćanje robe	HR99 HR00 2811 2023-90118644- 4957819924	
01.12.2023. 01.12.2023.	SHINY STAR d.o.o. ZAGREB HR6624020061100975321	2966 - uplata po računu	HR99 HR00 1200 2023-90119876- 4957825534	20
Stanje na dan:	**01.12.2023.**	**Broj izvoda 297**	**Promet** **S t a n j e**	**43**

03.12.2023. 03.12.2023.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	2967 - prijenos sredstava		HR99 HR00 2709 2023-90192317- 4963228964
03.12.2023. 03.12.2023.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	2968 - prijenos sredstava		HR99 HR00 2709 2023-90192820- 4963353819
Stanje na dan:	**03.12.2023.**	**Broj izvoda 298**	**Promet** **S t a n j e**	
04.12.2023. 04.12.2023.	RADOJKA BRKIĆ - "CVJEĆARNICA BRKIĆ", RADOJ ZAGREB HR9623600001100878802	2969 - Placanje racuna 2303125 COST		HR99 HR02 2303125 2023-90330170- 4964514746
04.12.2023. 04.12.2023.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	2970 - NAPLATA NAKNADE		HR99 HR99 3150493927-467527040
04.12.2023. 04.12.2023.	Plas Technology Co.,Ltd Shenzhen 25668038035 1 EUR = 1,06 USD	2971 - PROFORMA INVOICE pi2023112401		HR99 HR99 3150493927-467527040
04.12.2023. 04.12.2023.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	2972 - Plaćanje računa br.2962/1/BIO		HR99 HR02 2302962 2023-90381487- 4964732950
04.12.2023. 04.12.2023.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	2973 - >> STORNO PROMETA << 4964714210-467527040		HR99 HR99 4964768530
04.12.2023. 04.12.2023.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	2974 - >> STORNO PROMETA << 4964714216-467527040		HR99 HR99 4964768532
04.12.2023. 04.12.2023.	RAZNO RAZNO d.o.o. ZAGREB HR3824020061100932854	2975 - Placanje racuna 2303137 COST		HR99 HR02 2303137 2023-90406055- 4964915314
04.12.2023. 04.12.2023.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	2976 - NAPLATA NAKNADE		HR99 HR99 3150493993-467530368
04.12.2023. 04.12.2023.	Plas Technology Co.,Ltd Shenzhen 41003400040028952 1 EUR = 1,06 USD	2977 - PROFORMA INVOICE pi2023112401		HR99 HR99 3150493993-467530368
04.12.2023. 04.12.2023.	DFF Logistics BV NL37INGB0390745812	2978 - 846/TRANS/1, 857/TRANS/1, 871/TRANS/1		HR99 HR99 2023-90440994- 4965021764
04.12.2023. 04.12.2023.	Teya Iceland hf DK5789000000010271	2979 - 8018560TEYA231204		HR99 HR99 2023-90446345- 4965022700
04.12.2023. 04.12.2023.	ELVIRA SVETAC NAŠA PRIČA ZAGREB HR1525000091101548571	2980 - Placanje racuna 2303060		HR99 HR02 2303060 2023-90462425- 4965051644
04.12.2023. 04.12.2023.	IRA-COMMERCE D.O.O. ZA TRGOVINU I USLUGE DUGOPOLJE HR3923400091110115445	2981 - PLAĆANJE RN OD2859/1/BIO2920/1/BIO		HR99 HR00 04122023 2023-90464134- 4965053726
04.12.2023. 04.12.2023.	MATIJA DESIGN D.O.O. ZA USLUGE ZAGREB HR2724070001100458941	2982 - Placanje racuna COST		HR99 HR00 04-12 2023-90546568- 4965196542
04.12.2023. 04.12.2023.	MATIJA DESIGN D.O.O. ZA USLUGE ZAGREB HR2724070001100458941	2983 - Placanje racuna COST		HR99 HR00 04-12 2023-90546695- 4965196689
04.12.2023. 04.12.2023.	MATIJA DESIGN D.O.O. ZA USLUGE ZAGREB HR2724070001100458941	2984 - Placanje racuna COST		HR99 HR00 04-12 2023-90546743- 4965196740
04.12.2023. 04.12.2023.	ARTANYA, ORGANIZACIJA POROK IN OSTA LE STORITVE, TANJA DERZANIC S.P. SI5602430026339695 1	2985 - RACUN 3055/1/BIO CMDT		HR99 HR99 2023-90577144- 4965259806
04.12.2023. 04.12.2023.	M.G. TEAM d.o.o. RUŽIĆI HR2024020061100809697	2986 - pl.racuna		HR99 HR00 2302946 2023-90610386- 4965334066
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05.12.2023. 05.12.2023.	SALVUS D.O.O. DONJA STUBICA HR6924840081101398217	2987 - PLAĆANJE 898/TRANS/1		HR00 220-41268- 21005799 HR00 898 2023-90897826- 4968341429
05.12.2023. 05.12.2023.	Teya Iceland hf DK5789000000010271	2988 - 8018560TEYA231205		HR99 HR99 2023-90904356- 4968362135
05.12.2023. 05.12.2023.	SHINY STAR d.o.o. ZAGREB HR6624020061100975321	2989 - uplata po računu		HR99 HR00 1200 2023-90946634- 4968430311 20
05.12.2023. 05.12.2023.	Gregurić Iva HR6223600003119285387	2990 - prema ugovoru o najmu za prosinac 2023		HR99 HR00 12-23 2023-90949153- 4968453260
05.12.2023. 05.12.2023.	Rodić Anton HR0723600003114051384	2991 - uplata prema ugovoru za prosinaci 2023		HR99 HR00 12-2023 2023-90949154- 4968453261
05.12.2023. 05.12.2023.	Saša Šolman HR5723600003118458746	2992 - uplata prema ugovoru za prosinac		HR99 HR00 12-2023 2023-90949155- 4968453262
05.12.2023. 05.12.2023.	KOTURIĆ D.O.O. ZAGREB HR9724120091139003122	2993 - račun 6679		HR99 HR01 15872-6679-1085 2023-90949157- 4968453263
05.12.2023. 05.12.2023.	MARIJA GRUBIŠIĆ - CVJEĆARNICA DORA USLUŽNI ZAGREB HR2423600001102171944	2994 - RN 471		HR99 HR02 2300471 2023-90986266- 4968502607
05.12.2023. 05.12.2023.	BLOOMING D.O.O. HR0823600001101830986	2995 - Placanje racuna 2303020 COST		HR99 HR02 2303020 2023-91016743- 4968559928
05.12.2023. 05.12.2023.	MOJ BALKON J.D.O.O. ZAGREB HR3723400091110713486	2996 - 3086/1/BIO		HR99 HR02 2303086 2023-91017825- 4968564085
05.12.2023. 05.12.2023.	MOJ BALKON J.D.O.O. ZAGREB HR3723400091110713486	2997 - Placanje racuna 2303019 COST		HR99 HR02 2303019 2023-91017826- 4968564088
05.12.2023. 05.12.2023.	MOJ BALKON J.D.O.O. ZAGREB HR3723400091110713486	2998 - 3056/1/BIO		HR99 HR02 2303056 2023-91017827- 4968564089

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06.12.2023. 06.12.2023.	ALEKSANDAR ŠEKORANJA - SAŠA ŠEKORANJA, VL. ZAGREB HR2223600001102175181	2999 - Plaćanje po računu 3030	HR99 HR02 2303030 2023-91108849- 4970225142	
06.12.2023. 06.12.2023.	ALEKSANDAR ŠEKORANJA - SAŠA ŠEKORANJA, VL. ZAGREB HR2223600001102175181	3000 - Plaćanje po računu 3070	HR99 HR02 2303070 2023-91108851- 4970225144	
06.12.2023. 06.12.2023.	ALEKSANDAR ŠEKORANJA - SAŠA ŠEKORANJA, VL. ZAGREB HR2223600001102175181	3001 - Plaćanje po računu 3096	HR99 HR02 2303096 2023-91108852- 4970225146	
06.12.2023. 06.12.2023.	RAFAELA PETRINIĆ, POPPY, OBRT ZA USLUGE I ZAGREB HR5024840081102564984	3002 - 2114/1/BIO	HR99 HR99 2023-91135724- 4970290026	
06.12.2023. 06.12.2023.	RAFAELA PETRINIĆ, POPPY, OBRT ZA USLUGE I ZAGREB HR5024840081102564984	3003 - 2153/1/BIO	HR99 HR99 2023-91135753- 4970290059	
06.12.2023. 06.12.2023.	RAFAELA PETRINIĆ, POPPY, OBRT ZA USLUGE I ZAGREB HR5024840081102564984	3004 - 3061/1/BIO	HR99 HR99 2023-91136104- 4970290437	
06.12.2023. 06.12.2023.	RAFAELA PETRINIĆ, POPPY, OBRT ZA USLUGE I ZAGREB HR5024840081102564984	3005 - 3110/1/BIO	HR99 HR99 2023-91136164- 4970290502	
06.12.2023. 06.12.2023.	RAFAELA PETRINIĆ, POPPY, OBRT ZA USLUGE I ZAGREB HR5024840081102564984	3006 - 2484/1/BIO	HR99 HR99 2023-91136513- 4970290945	
06.12.2023. 06.12.2023.	EUROHERC OSIGURANJE DD-PODRUŽ. ZAGREB ZAGREB HR9724810001400105382	3007 - predračun 8105526459	HR99 HR05 035-8105526459 2023-91131662- 4970291222	
06.12.2023. 06.12.2023.	CVJEČARNICA ORHIDEJA SAMOBOR HR5924030091150005196	3008 - rn 2938/1/bio	HR07 804021-91633001 HR02 2302938 2023-91139287- 4970294270	
06.12.2023. 06.12.2023.	LA LOG D.O.O. SESVETE HR8623600001102647389	3009 - Placanje dobavljacu	HR00 1000014497 HR55 10000144975 2023-91180166- 4970483486	
06.12.2023. 06.12.2023.	Teya Iceland hf DK5789000000010271	3010 - 8018560TEYA231206	HR99 HR99 2023-91196194- 4970571414	
06.12.2023. 06.12.2023.	CVJETNA GALERIJA GOLUBIĆ OBRT ZA CVJEČARS STRMEC SAMOBORSKI HR9124030091150001613	3011 - RN 2815 /1	HR07 804021-91712076 HR02 2302815 2023-91205145- 4970574554	
06.12.2023. 06.12.2023.	CVJETNA GALERIJA GOLUBIĆ OBRT ZA CVJEČARS STRMEC SAMOBORSKI HR9124030091150001613	3012 - RN 3090/1	HR07 804021-91712076 HR02 2303090 2023-91205147- 4970574555	
06.12.2023. 06.12.2023.	CVJETNA GALERIJA GOLUBIĆ OBRT ZA CVJEČARS STRMEC SAMOBORSKI HR9124030091150001613	3013 - RN BR. 3025/1	HR07 804021-91712076 HR02 2303025 2023-91205149- 4970574558	
06.12.2023. 06.12.2023.	JADRANKA ČOP, CVJEĆARNICA PUŠLEK VL. JADRA ZAGREB HR8624840081100263302	3014 - OTPREMNICA 3004-1-BIO	HR99 HR02 2303004 2023-91221076- 4970608830	
06.12.2023. 06.12.2023.	TRANS FLORA D.O.O. SESVETE HR3725000091101498996	3015 - 602-dio, 581,582,584,585,586,622	HR99 HR99 2023-91221780- 4970609976	
06.12.2023. 06.12.2023.	SAMIRA PULJIĆ - CVJEĆARNICA ČIČAK ZAGREB HR0723600001101184208	3016 - Plaćanje po otpremnici 2485/1/BIO	HR99 HR02 2300052 2023-91263801- 4970685542	
06.12.2023. 06.12.2023.	SAMIRA PULJIĆ - CVJEĆARNICA ČIČAK ZAGREB HR0723600001101184208	3017 - Plaćanje po otpremnici 2824/1/BIO	HR99 HR02 2300052 2023-91265556- 4970687484	
06.12.2023. 06.12.2023.	SAMIRA PULJIĆ - CVJEĆARNICA ČIČAK ZAGREB HR0723600001101184208	3018 - Plaćanje po otpremnici 2703/1/BIO	HR99 HR02 2300052 2023-91265579- 4970687509	
06.12.2023. 06.12.2023.	SAMIRA PULJIĆ - CVJEĆARNICA ČIČAK ZAGREB HR0723600001101184208	3019 - Plaćanje po otpremnici 2366/1/BIO	HR99 HR02 2300052 2023-91268131- 4970690405	
06.12.2023. 06.12.2023.	BIO M.B. d.o.o. ZAGREB	3020 - POLOG GOTOVINE U PAMETNI SEF	HR05 30008700- 2600007779 HR00 1234-231206 2023-4970715160	
06.12.2023. 06.12.2023.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	3021 - NAPLATA NAKNADE	HR99 HR99 3150495141-467633265	
06.12.2023. 06.12.2023.	HAMIPLANT B.V. 2675LP HONSELERSDIJK NL96RABO0142213810	3022 - INVOICE	HR99 HR99 3150495141-467633265	15
06.12.2023. 06.12.2023.	WESLEY ALFREDO BELTRAN HR0724020063211636049	3023 - akontacija za putne troškove	HR99 HR69 40002- 16224488895-200 2023-91356476- 4970849995	
06.12.2023. 06.12.2023.	SESPO D.O.O. ZAGREB HR2523400091111083466	3024 - dekoracija	HR99 HR99 2023-91364601- 4970871455	
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07.12.2023. 07.12.2023.	FLORES, vl. Natalie Mandić Penić KARLOVAC HR0324020061140023611	3025 - Placanje racuna 2302995 COST	HR99 HR02 2302995 2023-91437974- 4971854175	
07.12.2023. 07.12.2023.	BLOOMING D.O.O. HR0823600001101830986	3026 - Sve COST	HR99 HR02 2301126 2023-91453183- 4972477817	
07.12.2023. 07.12.2023.	SAMIRA PULJIĆ - CVJEĆARNICA ČIČAK ZAGREB HR0723600001101184208	3027 - Plaćanje po otpremnici 1468/1/BIO	HR99 HR02 2301468 2023-91453707- 4972478434	
07.12.2023. 07.12.2023.	CVJETNA POKLON GALERIJA FLORA J.D.O.O. ČAKOVEC HR1624840081135065349	3028 - plačanje računa br : 3170-1-BIO	HR00 11698871937 HR02 22303170 2023-91492779- 4972627746	
07.12.2023. 07.12.2023.	LELA DESIGN, VL. MIRELA MIKŠIĆ ZAGREB HR0224020061140091238	3029 - 3114/2023 - plaćanje po računu	HR99 HR00 3114 2023-91551254- 4972894088	

07.12.2023. 07.12.2023.	LELA DESIGN, VL. MIRELA MIKŠIĆ ZAGREB HR0224020061140091238	3030 - 3003/2023 - plaćanje po računu	HR99 HR00 3003 2023-91551273-4972894093
07.12.2023. 07.12.2023.	LELA DESIGN, VL. MIRELA MIKŠIĆ ZAGREB HR0224020061140091238	3031 - 3163/2023 - plaćanje po računu	HR99 HR00 3163 2023-91551311-4972894113
07.12.2023. 07.12.2023.	Teya Iceland hf DK5789000000010271	3032 - 8018560TEYA231207	HR99 HR99 2023-91552600-4972904064
07.12.2023. 07.12.2023.	JAN RIJK FREIGHT SOLUTIO NL90ABNA0244843430	3033 - 769/TRANS/1	HR99 HR99 2023-91566729-4972937407
07.12.2023. 07.12.2023.	SHINY STAR d.o.o. ZAGREB HR6624020061100975321	3034 - uplata po računu	HR99 HR00 1200 2023-91608791-4972999925 15
07.12.2023. 07.12.2023.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	3035 - prijenos sredstava	HR99 HR00 2709 2023-91618564-4973012613
07.12.2023. 07.12.2023.	HONSHU D.O.O. ZAGREB HR3323600001102662505	3036 - ROBA	HR99 HR02 2303115 2023-91623520-4973020496
07.12.2023. 07.12.2023.	MOBIL LEASING D.O.O. ZAGREB HR2024840081100314154	3037 - račun 59707-1-23	HR99 HR00 54456-22 2023-91616763-4973028462
07.12.2023. 07.12.2023.	CVJEĆARNA LJUBICA D. O. O. CRIKVENICA HR4423600001102258690	3038 - PL.RN. 2950	HR99 HR02 2302950 2023-91645084-4973063148
07.12.2023. 07.12.2023.	RAZNO RAZNO d.o.o. ZAGREB HR3824020061100932854	3039 - Placanje racuna 2303166 COST	HR99 HR02 2303166 2023-91685803-4973134761
07.12.2023. 07.12.2023.	RAZNO RAZNO d.o.o. ZAGREB HR3824020061100932854	3040 - Placanje racuna 2303126 COST	HR99 HR02 2303126 2023-91685985-4973134941
07.12.2023. 07.12.2023.	RAZNO RAZNO d.o.o. ZAGREB HR3824020061100932854	3041 - Placanje racuna 2303101 COST	HR99 HR02 2303101 2023-91686101-4973135129
07.12.2023. 07.12.2023.	RAZNO RAZNO d.o.o. ZAGREB HR3824020061100932854	3042 - Placanje racuna 2302637 COST	HR99 HR02 2302637 2023-91686366-4973135521
07.12.2023. 07.12.2023.	RAZNO RAZNO d.o.o. ZAGREB HR3824020061100932854	3043 - Placanje racuna 2302875 COST	HR99 HR02 2302875 2023-91687091-4973138053
07.12.2023. 07.12.2023.	IGOR REŽIĆ - STRELITZIA, VL. IGOR REŽIĆ SPLIT HR1123600001102223200	3044 - Placanje racuna 2302912 COST	HR99 HR02 2302912 2023-91692824-4973148058
07.12.2023. 07.12.2023.	IGOR REŽIĆ - STRELITZIA, VL. IGOR REŽIĆ SPLIT HR1123600001102223200	3045 - Placanje racuna 2302944 COST	HR99 HR02 2302944 2023-91692877-4973148116
07.12.2023. 07.12.2023.	MATIJA DESIGN D.O.O. ZA USLUGE ZAGREB HR2724070001100458941	3046 - Placanje racuna COST	HR99 HR00 7-12 2023-91692961-4973148205
07.12.2023. 07.12.2023.	MATIJA DESIGN D.O.O. ZA USLUGE ZAGREB HR2724070001100458941	3047 - Placanje racuna COST	HR99 HR00 7-12 2023-91692967-4973148210
07.12.2023. 07.12.2023.	IGOR REŽIĆ - STRELITZIA, VL. IGOR REŽIĆ SPLIT HR1123600001102223200	3048 - Placanje racuna 2302963 COST	HR99 HR02 2302963 2023-91692984-4973148231
07.12.2023. 07.12.2023.	IRA-COMMERCE D.O.O. ZA TRGOVINU I USLUGE DUGOPOLJE HR3923400091110115445	3049 - PLAĆANJE RN OD2478/1/bio DO3012/1/bio	HR99 HR00 07122023 2023-91718814-4973190030
Stanje na dan:	**07.12.2023.**	**Broj izvoda 302**	**Promet** 16 **S t a n j e**
08.12.2023. 08.12.2023.	VITA FLORIS D.O.O. ZAGREB HR3623600001102172601	3050 - Rn 3015	HR99 HR99 2023-91824258-4974783982
08.12.2023. 08.12.2023.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	3051 - Plaćanje računa br.2999/1/BIO	HR99 HR02 2302999 2023-91863712-4974927420
08.12.2023. 08.12.2023.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	3052 - Plaćanje računa br.3000/1/BIO	HR99 HR02 2303000 2023-91863717-4974927424
08.12.2023. 08.12.2023.	WHITE POPPY J.D.O.O. VELIKA GORICA HR8124840081135215208	3053 - Placanje robe	HR99 HR02 2302964 2023-91876632-4974939777
08.12.2023. 08.12.2023.	WHITE POPPY J.D.O.O. VELIKA GORICA HR8124840081135215208	3054 - Placanje robe	HR99 HR02 2303033 2023-91876661-4974939804
08.12.2023. 08.12.2023.	Teya Iceland hf DK5789000000010271	3055 - 8018560TEYA231208	HR99 HR99 2023-91993947-4975335449
08.12.2023. 08.12.2023.	BIO M.B. d.o.o. ZAGREB	3056 - POLOG GOTOVINE U PAMETNI SEF	HR05 30008700-2600006227 HR00 1234-231208 2023-4975367072
08.12.2023. 08.12.2023.	SNJEŽANA BARILOVIĆ - PAPYRUS-VL.SNJEŽANA B HR1823600001100722290	3057 - PLAĆANJE UFE 426	HR99 HR00 2303108 2023-92045671-4975399401
08.12.2023. 08.12.2023.	POLLAK DIZAJN D.O.O. ZAGREB HR1523400091110503392	3058 - Placanje racuna 2302924 COST	HR99 HR02 2302924 2023-92073902-4975447045
08.12.2023. 08.12.2023.	POLLAK DIZAJN D.O.O. ZAGREB HR1523400091110503392	3059 - Placanje racuna 2302909 COST	HR99 HR02 2302909 2023-92073989-4975447169
08.12.2023. 08.12.2023.	ALONZO BIQUIO HR2224020063211316358	3060 - akontacija putnog naloga joel	HR99 HR69 40002-16224488895-200 2023-92125080-4975536734

08.12.2023. 08.12.2023.	NATAŠA KRVAR SALON CVIJEĆA N,VL.NINKA KRAV ZAGREB HR7423900011100407667	3061 - račun 2754/1/BIO	HR99 HR02 2302754 2023-92139040- 4975565502
08.12.2023. 08.12.2023.	M.M. BOBAN VINODOL D.O.O. ZAGREB HR7223600001101679872	3062 - rn.	HR99 HR00 2009-2492 2023-92162014- 4975596257
08.12.2023. 08.12.2023.	2HM LOGISTICS, MEDNARODNA SPEDICIJA IN TRANSPORT, D.O.O. SI5602410262412932	3063 - PL.FAKT.674.665 GDSV	HR99 HR99 2023-92154213- 4975598303
08.12.2023. 08.12.2023.	TRGOVINA URSKA URSKA PRAH S.P. SI5604001004809587	3064 - PLACILO GDSV	HR99 HR99 2023-92184408- 4975650649
08.12.2023. 08.12.2023.	D.S. TRADE OTOČAC OTOČAC HR0424020061140228166	3065 - RACUN BR: 19141BIO	HR99 HR02 1914 2023-92200082- 4975679284

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11.12.2023. 11.12.2023.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	3066 - prijenos sredstava	HR99 HR00 2709 2023-92462676- 4980687754
11.12.2023. 11.12.2023.	CAMPANULA TRGOVAČKI OBRT ĐAKOVO HR0223400091160284899	3067 - Placanje racuna 2303190 COST	HR99 HR02 2303190 2023-92490618- 4980727834
11.12.2023. 11.12.2023.	RADOJKA BRKIĆ - "CVJEĆARNICA BRKIĆ", RADOJ ZAGREB HR9623600001100878802	3068 - Placanje racuna 3198/1/BIO	HR99 HR02 2303198 2023-92490788- 4980728011
11.12.2023. 11.12.2023.	STORM LOG D.O.O. ZAGREB HR7323600001102713777	3069 - račun 700/TRANS/1 0	HR01 2-1000- 345030001010 HR02 2300700 2023-92492227- 4980729576
11.12.2023 11.12.2023.	ANITA SETNIK - PUŠLEK, VL. ANITA SETNIK ČAKOVEC HR9723600001102766792	3070 - rn.2759/1/Bio	HR99 HR02 2302759 2023-92496365- 4980733977
11.12.2023. 11.12.2023.	ANITA SETNIK - PUŠLEK, VL. ANITA SETNIK ČAKOVEC HR9723600001102766792	3071 - rn.2758/1/Bio	HR99 HR02 2302758 2023-92496369- 4980733980
11.12.2023. 11.12.2023.	ANITA SETNIK - PUŠLEK, VL. ANITA SETNIK ČAKOVEC HR9723600001102766792	3072 - rn.3162/1/Bio	HR99 HR02 2303162 2023-92496372- 4980733983
11.12.2023. 11.12.2023.	CVJEĆARNA LANIŠTE ZAGREB HR6023400091140130262	3073 - Placanje racuna 2737,2579,2557i2335 COST	HR99 HR02 2302557 2023-92497307- 4980735051
11.12.2023. 11.12.2023.	CVJEĆARNA LANIŠTE ZAGREB HR6023400091140130262	3074 - Placanje racuna 2855i2808 COST	HR99 HR02 2302855 2023-92497309- 4980735053
11.12.2023. 11.12.2023.	TERRA OBRT ZA POGREBNE USLUGE, VL. DAMIR K KAMANJE HR9823400091160203049	3075 - Plačanje računa 2811/1	HR99 HR02 2302716 2023-92499222- 4980737195
11.12.2023 11.12.2023.	SUZANA HERCEG - DOM I DIZAJN, VL. SUZANA H NEDELIŠĆE HR8323600001102714858	3076 - Roba	HR99 HR00 2660-1 2023-92534763- 4980803723
11.12.2023. 11.12.2023.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	3077 - Plaćanje računa br.3018/1/BIO	HR99 HR02 2303018 2023-92592536- 4981028131
11.12.2023. 11.12.2023.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	3078 - Plaćanje računa br.3024/1/BIO	HR99 HR02 2303024 2023-92592541- 4981028136
11.12.2023. 11.12.2023.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	3079 - Plaćanje računa br.3041/1/BIO	HR99 HR02 2303041 2023-92592595- 4981028213
11.12.2023. 11.12.2023.	LEGE ARTIS MEDIA D.O.O. ZAGREB HR0624840081105420680	3080 - Placanje racuna 2303136 COST	HR99 HR02 2303136 2023-92602348- 4981047741
11.12.2023. 11.12.2023.	LEGE ARTIS MEDIA D.O.O. ZAGREB HR0624840081105420680	3081 - Placanje racuna 2303146 COST	HR99 HR02 2303146 2023-92602350- 4981047743
11.12.2023. 11.12.2023.	LEGE ARTIS MEDIA D.O.O. ZAGREB HR0624840081105420680	3082 - Placanje racuna 2302956 COST	HR99 HR02 2302956 2023-92602352- 4981047746
11.12.2023. 11.12.2023.	LEGE ARTIS MEDIA D.O.O. ZAGREB HR0624840081105420680	3083 - Placanje racuna 2302925 COST	HR99 HR02 2302925 2023-92602354- 4981047747
11.12.2023. 11.12.2023.	LEGE ARTIS MEDIA D.O.O. ZAGREB HR0624840081105420680	3084 - Placanje racuna 2302878 COST	HR99 HR02 2302878 2023-92602365- 4981047761
11.12.2023. 11.12.2023.	LEGE ARTIS MEDIA D.O.O. ZAGREB HR0624840081105420680	3085 - Placanje racuna 2902 COST	HR99 HR02 2302902 2023-92602383- 4981047781
11.12.2023. 11.12.2023.	LEGE ARTIS MEDIA D.O.O. ZAGREB HR0624840081105420680	3086 - Placanje racuna 2799 COST	HR99 HR02 2302799 2023-92602385- 4981047783
11.12.2023. 11.12.2023.	MI MARIS D.O.O. HR0623600001101290538	3087 - uplata po ponudi	HR99 HR00 3212 2023-92607943- 4981071692
11.12.2023. 11.12.2023.	BIO M.B. d.o.o. ZAGREB	3088 - POLOG GOTOVINE U PAMETNI SEF	HR05 30008700- 2600007779 HR00 1234-231211 2023-4981101159
11.12.2023. 11.12.2023.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	3089 - prijenos sredstava	HR99 HR00 2709 2023-92640157- 4981127566
11.12.2023. 11.12.2023.	ALONZO BIQUIO HR2224020063211316358	3090 - akontacija putnog naloga alonzo	HR99 HR69 40002- 16224488895-200 2023-92645742- 4981142906
11.12.2023. 11.12.2023.	Teya Iceland hf DK5789000000010271	3091 - 8018560TEYA231211	HR99 HR99 2023-92681147- 4981223547

11.12.2023. 11.12.2023.	SNJEŽANA BARILOVIĆ - PAPYRUS-VL.SNJEŽANA B HR1823600001100722290	3092 - plaćanje ufe 442	HR99 HR00 2303161 2023-92753793- 4981324338	
11.12.2023. 11.12.2023.	SNJEŽANA ŠEBALJ PENIĆ - KAMELIJA FLOWERS, VELIKA GORICA HR5823600001102825500	3093 - Placanje racuna 2303189 COST	HR99 HR02 2303189 2023-92757650- 4981331277	
11.12.2023. 11.12.2023.	TerraLog d.o.o. VARAŽDIN HR0524020061100745753	3094 - RN 684/TRANS/1	HR99 HR00 2300684 2023-92774004- 4981352472	
11.12.2023. 11.12.2023.	MESKAL D.O.O. VARAŽDIN HR9123400091110068628	3095 - Rn 2689/1/Bio	HR00 08122023 HR02 2302689 2023-92809499- 4981410452	
11.12.2023. 11.12.2023.	Martom Flora d.o.o. LUČKO HR3624020061101182665	3096 - pozajmica	HR99 HR00 1112 2023-92816438- 4981424973	44
11.12.2023. 11.12.2023.	KRAŠ PREHRAMBENA INDUSTRIJA D.D. ZAGREB HR8124070001100440024	3097 - 3147/1/BIO SUPP	HR00 2303147 HR02 2303147 2023-92911284- 4981599937	
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12.12.2023. 12.12.2023.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	3098 - Naplata kamate po okvir. kreditu	HR99 HR99 4983351414	
12.12.2023. 12.12.2023.	CAMELLIA D.O.O. KRIŽEVCI HR6123600001102823991	3099 - Roba	HR99 HR00 2993 2023-93064837- 4983388888	
12.12.2023. 12.12.2023.	SHINY STAR d.o.o. ZAGREB HR6624020061100975321	3100 - uplata po računu	HR99 HR00 1200 2023-93104752- 4983534670	1
12.12.2023. 12.12.2023.	Teya Iceland hf DK5789000000010271	3101 - 8018560TEYA231212	HR99 HR99 2023-93132696- 4983694389	
12.12.2023. 12.12.2023.	FLORA IRIS J.D.O.O. VARAŽDIN HR8124840081135121797	3102 - Placanje racuna 2871,2867 COST	HR99 HR02 2302871 2023-93200107- 4983801366	
12.12.2023. 12.12.2023.	SALVUS D.O.O. DONJA STUBICA HR6924840081101398217	3103 - PLAĆANJE 912/TRANS/1	HR00 220-41268- 21005789 HR00 912 2023-93235244- 4983867680	
12.12.2023. 12.12.2023.	Martom Flora d.o.o. LUČKO HR3624020061101182665	3104 - Plaćanje robe	HR99 HR00 2811 2023-93306820- 4984001169	
12.12.2023. 12.12.2023.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	3105 - prijenos sredstava	HR99 HR00 2709 2023-93308873- 4984003628	
12.12.2023. 12.12.2023.	SHINY STAR d.o.o. ZAGREB HR6624020061100975321	3106 - uplata po računu	HR99 HR00 1200 2023-93309140- 4984004128	15
12.12.2023. 12.12.2023.	EKO BIZZ d.o.o. MIHOLJSKO HR7124020061100692864	3107 - Račun 3119	HR99 HR00 3119 2023-93333604- 4984182292	
Stanje na dan:	**12.12.2023.**	**Broj izvoda 305**	**Promet** **S t a n j e**	**16**
13.12.2023. 13.12.2023.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	3108 - NAPLATA DOSPJELOG DUGA 5302110779	HR99 HR05 260100005- 5302110779 2023-93347722- 4984614073	
13.12.2023. 13.12.2023.	POLJONIM D.O.O. HR3323600001101547005	3109 - RN. SUPP	HR99 HR02 3057 2023-93428466- 4985675642	
13.12.2023. 13.12.2023.	POLJONIM D.O.O. HR3323600001101547005	3110 - RN. SUPP	HR99 HR02 2959 2023-93428468- 4985675644	
13.12.2023. 13.12.2023.	BIO M.B. d.o.o. ZAGREB	3111 - POLOG GOTOVINE U PAMETNI SEF	HR05 30008700- 2600007779 HR00 1234-231213 2023-4986127188	
13.12.2023. 13.12.2023.	Teya Iceland hf DK5789000000010271	3112 - 8018560TEYA231213	HR99 HR99 2023-93548934- 4986160384	
13.12.2023. 13.12.2023.	RALU LOGISTIKA D.D. ZAGREB HR0823600001102109182	3113 - Placanje na osnovi fakture	HR00 2000076176 HR00 759-1 2023-93594679- 4986220765	
13.12.2023. 13.12.2023.	RALU LOGISTIKA D.D. ZAGREB HR0823600001102109182	3114 - Placanje na osnovi fakture	HR00 2000076177 HR00 766-1 2023-93594683- 4986220772	
13.12.2023. 13.12.2023.	SHINY STAR d.o.o. ZAGREB HR6624020061100975321	3115 - uplata po računu	HR99 HR00 1200 2023-93620412- 4986259562	10
13.12.2023. 13.12.2023.	WESLEY ALFREDO BELTRAN HR0724020063211636049	3116 - akontacija za putne troškove	HR99 HR69 40002- 16224488895-200 2023-93627029- 4986273257	
13.12.2023. 13.12.2023.	GORDANA MUNJAKOVIĆ - SALON CVIJEĆA VERBENA HR5623600001101924503	3117 - PLAĆANJE PO RAČUNU	HR99 HR02 2303233 2023-93692414- 4986385567	
13.12.2023. 13.12.2023.	IRA-COMMERCE D.O.O. ZA TRGOVINU I USLUGE DUGOPOLJE HR3923400091110115445	3118 - PLAĆANJE RN OD2545/1/BIO DO3073/1/BIO	HR99 HR00 13122023 2023-93710294- 4986421886	
13.12.2023. 13.12.2023.	ALEKSANDAR ŠEKORANJA - SAŠA ŠEKORANJA, VL. ZAGREB HR2223600001102175181	3119 - Plačanje po računu 3199	HR99 HR02 2303199 2023-93717260- 4986435940	
13.12.2023. 13.12.2023.	ALEKSANDAR ŠEKORANJA - SAŠA ŠEKORANJA, VL. ZAGREB HR2223600001102175181	3120 - Plačanje po računu 3224	HR99 HR02 2303224 2023-93723238- 4986450012	
13.12.2023. 13.12.2023.	DRAŽEN HORVAT - "MTP- HORVAT" DRAŽEN HORVA LEPAJCI HR9823600001100893607	3121 - Racun 635	HR99 HR00 635 2023-93726342- 4986460390	

13.12.2023. 13.12.2023.	ALEKSANDAR ŠEKORANJA - SAŠA ŠEKORANJA, VL. ZAGREB HR2223600001102175181	3122 - Plačanje po računu 3154	HR99 HR02 2303154 2023-93726863- 4986460837
13.12.2023. 13.12.2023.	ALEKSANDAR ŠEKORANJA - SAŠA ŠEKORANJA, VL. ZAGREB HR2223600001102175181	3123 - Plačanje po računu 3167	HR99 HR02 2303167 2023-93726891- 4986460860
Stanje na dan:	**13.12.2023.**	**Broj izvoda 306**	**Promet 10** **S t a n j e**
14.12.2023. 14.12.2023.	RASADNIK ŠMOGORI d. o. o. MATULJI HR3724020061100274727	3124 - uplata računa za robu	HR99 HR02 2303083 2023-93799730- 4987421028
14.12.2023. 14.12.2023.	JASMINKA CARRIERO - CVJETNI SALON "CATTLEY HR5923600001101245061	3125 - Račun br.3237/1/BIO	HR99 HR02 2303237 2023-93820832- 4988036619
14.12.2023. 14.12.2023.	MATIJA DESIGN D.O.O. ZA USLUGE ZAGREB HR2724070001100458941	3126 - Placanje racuna 2302850 COST	HR99 HR02 2302850 2023-93830661- 4988131887
14.12.2023. 14.12.2023.	MATIJA DESIGN D.O.O. ZA USLUGE ZAGREB HR2724070001100458941	3127 - Placanje racuna COST	HR99 HR00 14-12 2023-93830662- 4988131889
14.12.2023. 14.12.2023.	MATIJA DESIGN D.O.O. ZA USLUGE ZAGREB HR2724070001100458941	3128 - Placanje racuna COST	HR99 HR00 14-12 2023-93830665- 4988131896
14.12.2023. 14.12.2023.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	3129 - prijenos sredstava	HR99 HR00 2709 2023-93841133- 4988202900
14.12.2023. 14.12.2023.	SHINY STAR d.o.o. ZAGREB HR6624020061100975321	3130 - uplata po računu	HR99 HR00 1200 2023-93841936- 4988212711
14.12.2023. 14.12.2023.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	3131 - Plaćanje računa br.3077/1/BIO	HR99 HR02 2303077 2023-93858938- 4988259754
14.12.2023. 14.12.2023.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	3132 - Plaćanje računa br.3075/1/BIO	HR99 HR02 2303075 2023-93858990- 4988259807
14.12.2023. 14.12.2023.	BIO M.B. d.o.o. ZAGREB	3133 - POLOG GOTOVINE U PAMETNI SEF	HR05 30008700- 2600006227 HR00 1234-231214 2023-4988394014
14.12.2023. 14.12.2023.	M.M. BOBAN VINODOL D.O.O. ZAGREB HR7223600001101679872	3134 - rn.	HR99 HR00 3084 2023-93926641- 4988513120
14.12.2023. 14.12.2023.	Teya Iceland hf DK5789000000010271	3135 - 8018560TEYA231214	HR99 HR99 2023-93948196- 4988591276
14.12.2023. 14.12.2023.	2HM LOGISTICS, MEDNARODNA SPEDICIJA IN TRANSPORT, D.O.O. SI5602241026241 2932	3136 - PL.FAKT.696/TRANS/1.687.680 GDSV	HR99 HR99 2023-93947280- 4988591283
14.12.2023. 14.12.2023.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	3137 - Naplata naknade platnog prometa	HR99 HR99 4988641408
14.12.2023. 14.12.2023.	CVJEČARNICA ORHIDEJA SAMOBOR HR5924030091150005196	3138 - rn 3158-1	HR07 804021-91633001 HR02 2303158 2023-93980197- 4988647227
14.12.2023. 14.12.2023.	DUBRAVKA PIŠKULIĆ - CVJEĆARNA MIMOZA VL. D NOVA GRADIŠKA HR9423600001102900415	3139 - UPLATA RAČUNA 3221	HR99 HR00 1-2300933 2023-93981338- 4988648648
14.12.2023. 14.12.2023.	JERKIĆ-PRIJEVOZI D.O.O. SESVETE HR0223600001101219994	3140 - 615,652,712	HR99 HR99 2023-94010599- 4988718548
14.12.2023. 14.12.2023.	PROLO D.O.O. ČAKOVEC HR2723600001101961012	3141 - 614	HR99 HR00 614 2023-94011026- 4988719038
14.12.2023. 14.12.2023.	INDIGO PREMIUM d.o.o. ZAGREB HR8424020061100970341	3142 - RAČUN 3242-1	HR99 HR00 3242-1 2023-94065243- 4988820203
14.12.2023. 14.12.2023.	LA MARCO, vl. Zagorka Kičin ZAGREB HR1324020061140111604	3143 - Račun 2450/1/BIO	HR99 HR02 2302450 2023-94085355- 4988870075
14.12.2023. 14.12.2023.	OBALA LOGISTICA D.O.O. HR3223400091110384358	3144 - Plaćanje računa:793/TRANS/1 SUPP	HR00 20233187 HR00 2300793 2023-94132922- 4988952732
14.12.2023. 14.12.2023.	OBALA LOGISTICA D.O.O. HR3223400091110384358	3145 - Plaćanje računa:792/TRANS/1 SUPP	HR00 20233188 HR00 2300792 2023-94132924- 4988952734
14.12.2023. 14.12.2023.	OBALA LOGISTICA D.O.O. HR3223400091110384358	3146 - Plaćanje računa:776/TRANS/1 SUPP	HR00 20233190 HR00 776 2023-94132927- 4988952737
14.12.2023. 14.12.2023.	OBALA LOGISTICA D.O.O. HR3223400091110384358	3147 - Plaćanje računa:877/TRANS/1 SUPP	HR00 20233459 HR00 2300877 2023-94133088- 4988952913
14.12.2023. 14.12.2023.	OBALA LOGISTICA D.O.O. HR3223400091110384358	3148 - Plaćanje računa:818/TRANS/1 SUPP	HR00 20233624 HR00 2300818 2023-94133094- 4988952921
14.12.2023. 14.12.2023.	OBALA LOGISTICA D.O.O. HR3223400091110384358	3149 - Plaćanje računa:883/TRANS/1 SUPP	HR00 20233625 HR00 2300883 2023-94133096- 4988952923
14.12.2023. 14.12.2023.	MARIJA JELINEK, ATELIER JELINEK, MARIJA JE ZABOK HR6824840081107560354	3150 - Plaćanje računa 2303017, 2303235	HR99 HR02 2303235 2023-94140838- 4988962014
Stanje na dan:	**14.12.2023.**	**Broj izvoda 307**	**Promet** **S t a n j e**
15.12.2023. 15.12.2023.	CAMPANULA TRGOVAČKI OBRT ĐAKOVO HR0223400091160284899	3151 - Placanje racuna 2303225 COST	HR99 HR02 2303225 2023-94334683- 4990450741

15.12.2023.TEJ BAHADUR TAMANG 15.12.2023.HR7324020063211715468	3152 - putni SALA	HR67 16224488895-23349-0 HR00 40002-16224488895-190 2023-94581092-4991455436
15.12.2023.TEJ BAHADUR TAMANG 15.12.2023.HR7324020063211715468	3153 - dnevnice SALA	HR67 16224488895-23349-0 HR00 40002-16224488895-200 2023-94581094-4991455449
15.12.2023.TEJ BAHADUR TAMANG 15.12.2023.HR7324020063211715468	3154 - topli obrok SALA	HR67 16224488895-23349-0 HR00 40002-16224488895-191 2023-94581097-4991455460
15.12.2023.TEJ BAHADUR TAMANG 15.12.2023.HR7324020063211715468	3155 - plaća SALA	HR67 16224488895-23349-0 HR00 40002-16224488895-100 2023-94581099-4991455472
15.12.2023.ABUNDIO IV GOMEZ 15.12.2023.HR6924020063211348492	3156 - putni SALA	HR67 16224488895-23349-0 HR00 40002-16224488895-190 2023-94581102-4991455484
15.12.2023.ABUNDIO IV GOMEZ 15.12.2023.HR6924020063211348492	3157 - dnevnice SALA	HR67 16224488895-23349-0 HR00 40002-16224488895-200 2023-94581106-4991455496
15.12.2023.ABUNDIO IV GOMEZ 15.12.2023.HR6924020063211348492	3158 - topli obrok SALA	HR67 16224488895-23349-0 HR00 40002-16224488895-260 2023-94581107-4991455504
15.12.2023.ABUNDIO IV GOMEZ 15.12.2023.HR6924020063211348492	3159 - plaća SALA	HR67 16224488895-23349-0 HR00 40002-16224488895-100 2023-94581109-4991455513
15.12.2023.ALONZO BIQUIO 15.12.2023.HR2224020063211316358	3160 - putni SALA	HR67 16224488895-23349-0 HR69 40002-16224488895-190 2023-94581111-4991455523
15.12.2023.ALONZO BIQUIO 15.12.2023.HR2224020063211316358	3161 - dnevnice SALA	HR67 16224488895-23349-0 HR69 40002-16224488895-200 2023-94581112-4991455531
15.12.2023.ALONZO BIQUIO 15.12.2023.HR2224020063211316358	3162 - topli obrok SALA	HR67 16224488895-23349-0 HR69 40002-16224488895-260 2023-94581113-4991455539
15.12.2023.ALONZO BIQUIO 15.12.2023.HR2224020063211316358	3163 - plaća SALA	HR67 16224488895-23349-0 HR69 40002-16224488895-100 2023-94581114-4991455546
15.12.2023.ROMAN SHRESTHA 15.12.2023.HR9224020063211139334	3164 - putni SALA	HR67 16224488895-23349-0 HR69 40002-16224488895-190 2023-94581115-4991455555
15.12.2023.ROMAN SHRESTHA 15.12.2023.HR9224020063211139334	3165 - dnevnice SALA	HR67 16224488895-23349-0 HR69 40002-16224488895-200 2023-94581116-4991455565
15.12.2023.ROMAN SHRESTHA 15.12.2023.HR9224020063211139334	3166 - topli obrok SALA	HR67 16224488895-23349-0 HR69 40002-16224488895-260 2023-94581117-4991455575
15.12.2023.ROMAN SHRESTHA 15.12.2023.HR9224020063211139334	3167 - plaća SALA	HR67 16224488895-23349-0 HR69 40002-16224488895-100 2023-94581119-4991455587
15.12.2023.BIKASH BAHADUR NEPALI 15.12.2023.HR7524020063212096836	3168 - putni SALA	HR67 16224488895-23349-0 HR69 40002-16224488895-190 2023-94581123-4991455596
15.12.2023.BIKASH BAHADUR NEPALI 15.12.2023.HR7524020063212096836	3169 - dnevnice SALA	HR67 16224488895-23349-0 HR69 40002-16224488895-200 2023-94581128-4991455613
15.12.2023.BIKASH BAHADUR NEPALI 15.12.2023.HR7524020063212096836	3170 - topli obrok SALA	HR67 16224488895-23349-0 HR69 40002-16224488895-191 2023-94581130-4991455617
15.12.2023.BIKASH BAHADUR NEPALI 15.12.2023.HR7524020063212096836	3171 - plaća SALA	HR67 16224488895-23349-0 HR69 40002-16224488895-100 2023-94581133-4991455625
15.12.2023.JAGAT LAL YONJAN 15.12.2023.HR4224020063211682949	3172 - putni SALA	HR67 16224488895-23349-0 HR69 40002-16224488895-190 2023-94581134-4991455633

15.12.2023. 15.12.2023.	JAGAT LAL YONJAN HR4224020063211682949	3173 - dnevnice SALA	HR67 16224488895-23349-0 HR69 40002-16224488895-200 2023-94581135-4991455643	
15.12.2023. 15.12.2023.	JAGAT LAL YONJAN HR4224020063211682949	3174 - topli obrok SALA	HR67 16224488895-23349-0 HR69 40002-16224488895-191 2023-94581137-4991455648	
15.12.2023. 15.12.2023.	JAGAT LAL YONJAN HR4224020063211682949	3175 - plaća SALA	HR67 16224488895-23349-0 HR69 40002-16224488895-100 2023-94581138-4991455654	
15.12.2023. 15.12.2023.	WESLEY ALFREDO BELTRAN HR0724020063211636049	3176 - putni SALA	HR67 16224488895-23349-0 HR69 40002-16224488895-190 2023-94581139-4991455659	
15.12.2023. 15.12.2023.	WESLEY ALFREDO BELTRAN HR0724020063211636049	3177 - dnevnice SALA	HR67 16224488895-23349-0 HR69 40002-16224488895-200 2023-94581141-4991455666	
15.12.2023. 15.12.2023.	WESLEY ALFREDO BELTRAN HR0724020063211636049	3178 - topli obrok SALA	HR67 16224488895-23349-0 HR69 40002-16224488895-191 2023-94581142-4991455673	
15.12.2023. 15.12.2023.	WESLEY ALFREDO BELTRAN HR0724020063211636049	3179 - plaća SALA	HR67 16224488895-23349-0 HR69 40002-16224488895-100 2023-94581145-4991455677	
15.12.2023. 15.12.2023.	HRVATSKI ZAVOD ZA ZDRAVSTVENO OSIGURANJE-O ZAGREB HR6510010051550100001	3180 - zdravstvo	HR99 HR68 8486-16224488895-23349 2023-94577264-4991552663	
15.12.2023. 15.12.2023.	DOPR.ZA MIROV.OSIG. ZA STAROST NA TEMELJU ZAGREB HR7610010051700036001	3181 - MIO II	HR99 HR68 2283-16224488895-23349 2023-94577266-4991552674	
15.12.2023. 15.12.2023.	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE ZAGREB HR1210010051863000160	3182 - mio	HR99 HR68 8168-16224488895-23349 2023-94577267-4991552680	
15.12.2023. 15.12.2023.	POREZ I PRIREZ NA DOHODAK ZAGREB HR1110010051713312009	3183 - porez i prirez Zagreb	HR99 HR68 1880-16224488895-23349 2023-94577269-4991552688	
15.12.2023. 15.12.2023.	POREZ NA DOHODAK I PRIREZ POREZU NA DOHODA DONJA STUBICA HR8710010051707912009	3184 - porez i prirez	HR99 HR68 1880-16224488895-23349 2023-94577272-4991552699	
15.12.2023. 15.12.2023.	POREZ NA DOHODAK I PRIREZ POREZU NA DOHODA VELIKA GORICA HR6210010051754112007	3185 - porez i prirez velika gorica	HR99 HR68 1880-16224488895-23349 2023-94577274-4991552713	
15.12.2023. 15.12.2023.	POREZ NA DOHODAK I PRIREZ POREZU NA DOHODA SVETI IVAN ZELINA HR1310010051742912008	3186 - porez i prirez	HR99 HR68 1880-16224488895-23349 2023-94577275-4991552720	
15.12.2023. 15.12.2023.	POREZ NA DOHODAK I PRIREZ POREZU NA DOHODA SAMOBOR HR7510010051738012004	3187 - POREZ SAMOBOR	HR99 HR68 1880-16224488895-23349 2023-94577278-4991552733	
15.12.2023. 15.12.2023.	POREZ NA DOHODAK I PRIREZ POREZU NA DOHODA KLOŠTAR IVANIĆ HR9410010051719312002	3188 - porez i prirez kloštar ivanić	HR99 HR68 1880-16224488895-23349 2023-94577280-4991552734	
15.12.2023. 15.12.2023.	POREZ NA DOHODAK I PRIREZ POREZU NA DOHODA DUGO SELO HR6910010051710112002	3189 - porez dugo selo	HR99 HR68 1880-16224488895-23349 2023-94577281-4991552749	
15.12.2023. 15.12.2023.	HRVATSKI ZAVOD ZA ZDRAVSTVENO OSIGURANJE-O ZAGREB HR6510010051550100001	3190 - zdravstvo	HR99 HR68 8486-16224488895-23349 2023-94577283-4991552754	2
15.12.2023. 15.12.2023.	DOPR.ZA MIROV.OSIG. ZA STAROST NA TEMELJU ZAGREB HR7610010051700036001	3191 - MIO II	HR99 HR68 2283-16224488895-23349 2023-94577284-4991552765	
15.12.2023. 15.12.2023.	DOPR.ZA MIROV.OSIG. ZA STAROST NA TEMELJU ZAGREB HR7610010051700036001	3192 - MIO II	HR99 HR68 2321-16224488895-23349 2023-94577286-4991552777	
15.12.2023. 15.12.2023.	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE ZAGREB HR1210010051863000160	3193 - mio	HR99 HR68 8192-16224488895-23349 2023-94577287-4991552778	
15.12.2023. 15.12.2023.	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE ZAGREB HR1210010051863000160	3194 - mio	HR99 HR68 8192-16224488895-23349 2023-94577289-4991552796	
15.12.2023. 15.12.2023.	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE ZAGREB HR1210010051863000160	3195 - mio	HR99 HR68 8168-16224488895-23349 2023-94577292-4991552802	
15.12.2023. 15.12.2023.	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE ZAGREB HR1210010051863000160	3196 - mio	HR99 HR68 8168-16224488895-23349 2023-94577295-4991552822	2

15.12.2023.ANA SMIRIĆ 15.12.2023.HR1823900013215562836	3197 - putni SALA			HR67 16224488895-23349-0 HR69 40002-16224488895-190 2023-94578968-4991587982
15.12.2023.ANA SMIRIĆ 15.12.2023.HR1823900013215562836	3198 - plaća SALA			HR67 16224488895-23349-0 HR69 40002-16224488895-100 2023-94578970-4991587983
15.12.2023.Irinej Galić 15.12.2023.HR0524840083236626128	3199 - putni SALA			HR67 16224488895-23349-0 HR69 40002-16224488895-190 2023-94578973-4991587990
15.12.2023.Irinej Galić 15.12.2023.HR0524840083236626128	3200 - plaća SALA			HR67 16224488895-23349-0 HR69 40002-16224488895-100 2023-94578975-4991587994
15.12.2023.Sandra Bedran 15.12.2023.HR7323600003238717215	3201 - putni SALA			HR67 16224488895-23349-0 HR69 40002-16224488895-190 2023-94578979-4991588094
15.12.2023.Sandra Bedran 15.12.2023.HR7323600003238717215	3202 - plaća SALA			HR67 16224488895-23349-0 HR69 40002-16224488895-100 2023-94578980-4991588103
15.12.2023.Željko Matić 15.12.2023.HR7523600003217810381	3203 - putni SALA			HR67 16224488895-23349-0 HR69 40002-16224488895-190 2023-94578982-4991588121
15.12.2023.Željko Matić 15.12.2023.HR7523600003217810381	3204 - plaća SALA			HR67 16224488895-23349-0 HR69 40002-16224488895-100 2023-94578985-4991588130
15.12.2023.Sanja Stipić 15.12.2023.HR0923600003210990820	3205 - putni SALA			HR67 16224488895-23349-0 HR69 40002-16224488895-190 2023-94578989-4991588254
15.12.2023.Sanja Stipić 15.12.2023.HR0923600003210990820	3206 - plaća SALA			HR67 16224488895-23349-0 HR69 40002-16224488895-100 2023-94578990-4991588262
15.12.2023.Nives Adrinek 15.12.2023.HR7823600003513874018	3207 - putni SALA			HR67 16224488895-23349-0 HR69 40002-16224488895-190 2023-94578992-4991588266
15.12.2023.Nives Adinek 15.12.2023.HR5623600003222275536	3208 - Plaća SALA			HR67 16224488895-23349-0 HR69 40002-16224488895-120 2023-94578995-4991588433
15.12.2023.Nives Adrinek 15.12.2023.HR7823600003513874018	3209 - Plaća SALA			HR67 16224488895-23349-0 HR69 40002-16224488895-110 2023-94578994-4991588434
15.12.2023.Suzana Hodžić 15.12.2023.HR6823600003220686266	3210 - putni SALA			HR67 16224488895-23349-0 HR69 40002-16224488895-190 2023-94578997-4991588439
15.12.2023.Suzana Hodžić 15.12.2023.HR6823600003220686266	3211 - plaća SALA			HR67 16224488895-23349-0 HR69 40002-16224488895-100 2023-94578999-4991588447
15.12.2023.Sonja Vnučec 15.12.2023.HR6723600003218475557	3212 - putni SALA			HR67 16224488895-23349-0 HR69 40002-16224488895-190 2023-94579000-4991588453
15.12.2023.Sonja Vnučec 15.12.2023.HR6723600003218475557	3213 - plaća SALA			HR67 16224488895-23349-0 HR69 40002-16224488895-100 2023-94579001-4991588462
15.12.2023.Monika Petrinec 15.12.2023.HR5724070003235401047	3214 - plaća SALA			HR67 16224488895-23349-0 HR69 40002-16224488895-100 2023-94579004-4991588590
15.12.2023.Tomislav Petrinec 15.12.2023.HR0424070003235626944	3215 - plaća SALA			HR67 16224488895-23349-0 HR69 40002-16224488895-120 2023-94579005-4991588597
15.12.2023.Tomislav Petrinec 15.12.2023.HR9824070003530628151	3216 - plaća SALA			HR67 16224488895-23349-0 HR69 40002-16224488895-110 2023-94579006-4991588606
15.12.2023.Josipa Grubeša 15.12.2023.HR2223400093230216912	3217 - putni SALA			HR67 16224488895-23349-0 HR69 40002-16224488895-190 2023-94579009-4991588782

15.12.2023.Josipa Grubeša 15.12.2023.HR2223400093230216912	3218 - plaća SALA	HR67 16224488895-23349-0 HR69 40002-16224488895-100 2023-94579011-4991588791	
15.12.2023.ADA USLUGE J.D.O.O. LUČKO 15.12.2023.HR9224840081135331410	3219 - račun 37/1/1	HR99 HR00 37 2023-94581810-4991608494	
15.12.2023.STUDENTSKI CENTAR U ZAGREBU ZAGREB 15.12.2023.HR2623600001101482432	3220 - račun 204222/2023	HR99 HR11 345-2042223-6876490023 2023-94581811-4991608496	
15.12.2023.MI MARIS D.O.O. 15.12.2023.HR0623600001101290538	3221 - uplata po računu	HR99 HR00 3269 2023-94641623-4991624167	
15.12.2023.Teya Iceland hf 15.12.2023.DK5789000000010271	3222 - 8018560TEYA231215	HR99 HR99 2023-94633021-4991636491	
15.12.2023.STJEMA PROMET d.o.o. DUGO SELO 15.12.2023.HR8524020061101162092	3223 - PLAĆANJE RAČUNA923-1	HR00 23-120-004953 HR00 923-1 2023-94652848-4991644089	
15.12.2023.STJEMA PROMET d.o.o. DUGO SELO 15.12.2023.HR8524020061101162092	3224 - PLAĆANJE RAČUNA914-1	HR00 23-120-004963 HR00 914-1 2023-94652851-4991644093	
15.12.2023.KONTESA D.O.O. ZAGREB 15.12.2023.HR6023400091110606663	3225 - rn 3267-1	HR99 HR99 2023-94678754-4991683476	
15.12.2023.BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB 15.12.2023.HR3924020061500112862	3226 - prijenos sredstava	HR99 HR00 2709 2023-94840837-4991966502	
15.12.2023.BIO M.B. d.o.o. ZAGREB 15.12.2023.	3227 - POLOG GOTOVINE U PAMETNI SEF	HR05 30008700-2600007779 HR00 1234-231215 2023-4991986937	
15.12.2023.FIBIS D.O.O. ZAGREB 15.12.2023.HR9123600001101211893	3228 - RAČUN 23/46001, DATUM RAČUNA 30.11.2023	HR00 2346001 HR00 02-2303099 2023-94871836-4992020351	
15.12.2023.ADRIA OIL D.O.O. KASTAV 15.12.2023.HR1525000091101144372	3229 - Račun 26012	HR99 HR00 2230100-110073-26012 2023-94873997-4992048238	20
Stanje na dan: 15.12.2023.	**Broj izvoda 308**	**Promet** **S t a n j e**	**44**
17.12.2023.BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB 17.12.2023.HR3924020061500112862	3230 - prijenos sredstava	HR99 HR00 2709 2023-95040449-4995500894	
Stanje na dan: 17.12.2023.	**Broj izvoda 309**	**Promet** **S t a n j e**	
18.12.2023.FLORES, vl. Natalie Mandić Penić KARLOVAC 18.12.2023.HR0324020061140023611	3231 - Placanje racuna 2303097 COST	HR99 HR02 2303097 2023-95213602-4997411435	
18.12.2023.RADOJKA BRKIĆ - "CVJEĆARNICA BRKIĆ", RADOJ ZAGREB 18.12.2023.HR9623600001100878802	3232 - Placanje racuna 3277/1/BIO	HR99 HR02 2303277 2023-95273074-4997718330	
18.12.2023.POLJONIM D.O.O. 18.12.2023.HR3323600001101547005	3233 - RN. 2975 SUPP	HR99 HR02 2975 2023-95276382-4997722500	
18.12.2023.ANITA SETNIK - PUŠLEK, VL. ANITA SETNIK ČAKOVEC 18.12.2023.HR9723600001102766792	3234 - rn.3275/1/Bio	HR99 HR02 2303275 2023-95279236-4997726136	
18.12.2023.NV PLASTINOVA 8600 Diksmuide 18.12.2023.BE35408050020137	3235 - INVOICE 4305089,4305082	HR99 HR99 2023-95320741-4997829628	3
18.12.2023.BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB 18.12.2023.HR3924020061500112862	3236 - prijenos sredstava	HR99 HR00 2709 2023-95330321-4997842437	
18.12.2023.SHINY STAR d.o.o. ZAGREB 18.12.2023.HR6624020061100975321	3237 - uplata po računu	HR99 HR00 1200 2023-95330647-4997842929	4
18.12.2023.KIP-PROMET, D.O.O. ZAGREB 18.12.2023.HR4424840081101158980	3238 - Plaćanje računa br.3112/1/BIO	HR99 HR02 2303112 2023-95342035-4997862228	
18.12.2023.KIP-PROMET, D.O.O. ZAGREB 18.12.2023.HR4424840081101158980	3239 - Plaćanje računa br.3111/1/BIO	HR99 HR02 2303111 2023-95342038-4997862229	
18.12.2023.KIP-PROMET, D.O.O. ZAGREB 18.12.2023.HR4424840081101158980	3240 - Placanje racuna br.3130/1/BIO COST	HR99 HR02 2303130 2023-95342639-4997862894	
18.12.2023.IVAN MARTINČIĆ, PURPURA Grad Zagreb 18.12.2023.HR5041240031199009166	3241 - Plaćanje računa 3021,3042,3065 i 31 18/1/BIO	HR99 HR00 2303021-3118 2023-95347177-4997867937	
18.12.2023.WHITE POPPY J.D.O.O. VELIKA GORICA 18.12.2023.HR8124840081135215208	3242 - Plačanje robe	HR99 HR02 2303176 2023-95373397-4998005686	
18.12.2023.WHITE POPPY J.D.O.O. VELIKA GORICA 18.12.2023.HR8124840081135215208	3243 - Plačanje robe	HR99 HR02 2303270 2023-95373435-4998005819	
18.12.2023.ELVIRA SVETAC NAŠA PRIČA ZAGREB 18.12.2023.HR1525000091101548571	3244 - Placanje racuna 3095/1/BIO	HR99 HR02 2303095 2023-95406821-4998153753	
18.12.2023.RALU LOGISTIKA D.D. ZAGREB 18.12.2023.HR0823600001102109182	3245 - Placanje na osnovi fakture	HR00 2000076939 HR00 789-1 2023-95472334-4998249944	
18.12.2023.Teya Iceland hf 18.12.2023.DK5789000000010271	3246 - 8018560TEYA231218	HR99 HR99 2023-95479764-4998295957	
18.12.2023.D.S. TRADE OTOČAC OTOČAC 18.12.2023.HR0424020061140228166	3247 - RACUN BR: 19521BIO	HR99 HR02 1952 2023-95534739-4998360965	

18.12.2023. 18.12.2023.	SHOWROOM D.O.O. BJELOVAR HR3424840081105479637	3248 - Placanje racuna 2302841 COST	HR99 HR02 2302841 2023-95640501- 4998508178
18.12.2023. 18.12.2023.	ELVIRA SVETAC NAŠA PRIČA ZAGREB HR1525000091101548571	3249 - Placanje racuna 2303143	HR99 HR02 2303143 2023-95641699- 4998509533
18.12.2023. 18.12.2023.	DFF Logistics BV NL37INGB0390745812	3250 - 913/TRANS/1, 894/TRANS/1, 893/TRANS/1	HR99 HR99 2023-95713675- 4998626030
18.12.2023. 18.12.2023.	CVJEĆARNA LANIŠTE ZAGREB HR6023400091140130262	3251 - Placanje racuna 2303127 COST	HR99 HR02 2303127 2023-95755205- 4998694855
18.12.2023. 18.12.2023.	CVJEĆARNA LANIŠTE ZAGREB HR6023400091140130262	3252 - Placanje racuna 2303032 COST	HR99 HR02 2303032 2023-95755391- 4998695055
18.12.2023. 18.12.2023.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	3253 - prijenos sredstava	HR99 HR00 2709 2023-95769583- 4998800928
Stanje na dan:	**18.12.2023.**	**Broj izvoda 310**	**Promet** **8** **S t a n j e**
19.12.2023. 19.12.2023.	CVJETIĆ D.O.O. STUBIČKE TOPLICE HR6223600001101478389	3254 - plaćanje po računu	HR99 HR02 2302941 2023-95858263- 5000421282
19.12.2023. 19.12.2023.	BIT - 3K MIKIĆ d.o.o. MARKOVO POLJE HR2924020061101090156	3255 - račun 3008	HR99 HR00 73503429221 2023-95909928- 5000603692
19.12.2023. 19.12.2023.	BIT - 3K MIKIĆ d.o.o. MARKOVO POLJE HR2924020061101090156	3256 - Placanje racuna 2303148 COST	HR99 HR02 2303148 2023-95910054- 5000603930
19.12.2023. 19.12.2023.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	3257 - prijenos sredstava	HR99 HR00 2709 2023-95958040- 5000900614 **2**
19.12.2023. 19.12.2023.	Teya Iceland hf DK5789000000010271	3258 - 8018560TEYA231219	HR99 HR99 2023-95961626- 5000913991
19.12.2023. 19.12.2023.	BIO M.B. d.o.o. ZAGREB	3259 - POLOG GOTOVINE U PAMETNI SEF	HR05 30008700- 2600006227 HR00 1234-231219 2023-5000914797
19.12.2023. 19.12.2023.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	3260 - prijenos sredstava	HR99 HR00 2709 2023-95974653- 5000920942
19.12.2023. 19.12.2023.	VERAG 360 GmbH Suben AT053445500004210225	3261 - invoice 23226119	HR99 HR99 2023-95974886- 5000936792 **13**
19.12.2023. 19.12.2023.	Martom Flora d.o.o. LUČKO HR3624020061101182665	3262 - Plaćanje robe hamiplant	HR99 HR00 2811 2023-96090479- 5001123081
19.12.2023. 19.12.2023.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	3263 - NAPLATA NAKNADE	HR99 HR99 3150499317-468211762
19.12.2023. 19.12.2023.	B.J. van Duyvenvoorde Zn. B.V. 2675 LN Honselersdijk NL27ABNA0244749310	3264 - invoice	HR99 HR99 3150499317-468211762 **15**
19.12.2023. 19.12.2023.	SHINY STAR d.o.o. ZAGREB HR6624020061100975321	3265 - uplata po računu	HR99 HR00 1200 2023-96093515- 5001126494 **4**
19.12.2023. 19.12.2023.	ALONZO BIQUIO HR2224020063211316358	3266 - akontacija putnog naloga eroll	HR99 HR69 40002- 16224488895-200 2023-96095771- 5001130304
19.12.2023. 19.12.2023.	ALONZO BIQUIO HR2224020063211316358	3267 - akontacija putnog naloga joel	HR99 HR69 40002- 16224488895-200 2023-96095774- 5001130309
19.12.2023. 19.12.2023.	SALVUS D.O.O. DONJA STUBICA HR6924840081101398217	3268 - PLAĆANJE 3211/1/BIO	HR00 220-41268- 21006301 HR00 3211 2023-96122938- 5001178785
19.12.2023. 19.12.2023.	ALEKSANDAR ŠEKORANJA - SAŠA ŠEKORANJA, VL. ZAGREB HR2223600001102175181	3269 - Plaćanje po računu 3296	HR99 HR02 2303296 2023-96164084- 5001256482
19.12.2023. 19.12.2023.	ALEKSANDAR ŠEKORANJA - SAŠA ŠEKORANJA, VL. ZAGREB HR2223600001102175181	3270 - Plaćanje po računu 3266	HR99 HR02 2303266 2023-96168453- 5001265881
Stanje na dan:	**19.12.2023.**	**Broj izvoda 311**	**Promet** **36** **S t a n j e**
20.12.2023. 20.12.2023.	SHINY STAR d.o.o. ZAGREB HR6624020061100975321	3271 - uplata po računu	HR99 HR00 1200 2023-96345270- 5003341813 **10**
20.12.2023. 20.12.2023.	IVAN MARTINČIĆ, PURPURA Grad Zagreb HR5041240031199009166	3272 - Plaćanje računa 2984, 3149, 3203, 3 217 i 3284/1/BIO	HR99 HR00 2302984-3284 2023-96354370- 5003362069
20.12.2023. 20.12.2023.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	3273 - prijenos sredstava	HR99 HR00 2709 2023-96402802- 5003550641 **1**
20.12.2023. 20.12.2023.	TRAJBAR TEAM D.O.O. ZAPREŠIĆ HR8424840081107430474	3274 - 3168/1/BIO	HR99 HR99 2023-96408764- 5003580792
20.12.2023. 20.12.2023.	TRAJBAR TEAM D.O.O. ZAPREŠIĆ HR8424840081107430474	3275 - 3244/1/BIO	HR99 HR99 2023-96409074- 5003581450
20.12.2023. 20.12.2023.	BIO M.B. d.o.o. ZAGREB	3276 - POLOG GOTOVINE U PAMETNI SEF	HR05 30008700- 2600007779 HR00 1234-231220 2023-5003593744
20.12.2023. 20.12.2023.	RAZNO RAZNO d.o.o. ZAGREB HR3824020061100932854	3277 - Placanje racuna 3264/1/BIO COST	HR99 HR02 2303264 2023-96418959- 5003655187

20.12.2023. 20.12.2023.	RAZNO RAZNO d.o.o. ZAGREB HR3824020061100932854	3278 - Placanje racuna 3239/1/BIO COST	HR99 HR02 2303239 2023-96419148- 5003657023	
20.12.2023. 20.12.2023.	Teya Iceland hf DK5789000000010271	3279 - 8018560TEYA231220	HR99 HR99 2023-96444764- 5003712590	
20.12.2023. 20.12.2023.	Martom Flora d.o.o. LUČKO HR3624020061101182665	3280 - Plaćanje robe eda	HR99 HR00 2811 2023-96472481- 5003750901	
20.12.2023. 20.12.2023.	EDA Eta Georges DAVID Oyonnax FR7630003035720022000184435	3281 - Facture no F23058874	HR99 HR99 2023-96471500- 5003779352	2
20.12.2023. 20.12.2023.	CVJEČARNICA ORHIDEJA SAMOBOR HR5924030091150005196	3282 - RN 3227/1	HR07 804021-91633001 HR02 2303227 2023-96575120- 5003924318	
20.12.2023. 20.12.2023.	CVJEČARNICA ORHIDEJA SAMOBOR HR5924030091150005196	3283 - RN 3241	HR07 804021-91633001 HR02 2303241 2023-96575622- 5003924730	
20.12.2023. 20.12.2023.	WHITE POPPY J.D.O.O. VELIKA GORICA HR8124840081135215208	3284 - Placanje racuna 2303310 COST	HR99 HR02 2303310 2023-96582974- 5003931253	
20.12.2023. 20.12.2023.	BENJAK D.O.O. NOVI MAROF HR2423600001101746405	3285 - RN 3002	HR99 HR00 02-2303002 2023-96587448- 5003937620	
20.12.2023. 20.12.2023.	MATIJA DESIGN D.O.O. ZA USLUGE ZAGREB HR2724070001100458941	3286 - pl racuna 2	HR99 HR00 20-12 2023-96603537- 5003972684	
20.12.2023. 20.12.2023.	ERSTE ATM ZG-DUBRAVA	3287 - 424472XXXXXX6702, ERSTE ATM ZG-DUBRAVA Dubrava 49, 20.12.2023 10:09	HR99 HR99 5004189657	1
20.12.2023. 20.12.2023.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	3288 - Naknada za ispl/upl na bankomatu, 20.12.2023 10:09	HR99 HR99 5004189660	
Stanje na dan:	**20.12.2023.**	**Broj izvoda 312**	**Promet** **S t a n j e**	**15**
21.12.2023. 21.12.2023.	ZEUS LOGISTIC SOLUTIONS J.D.O.O. ZAGREB HR6523400091111209234	3289 - Računi 798/TRANS/1, 816/TRANS/1, 817/TRANS/1, 848/TRANS/1, 856/TRANS/1, 892/TRANS/1	HR99 HR99 2023-96704584- 5005454877	
21.12.2023. 21.12.2023.	INDIGO PREMIUM d.o.o. ZAGREB HR8424020061100970341	3290 - Placanje racuna 2303133 COST	HR99 HR02 2303133 2023-96738995- 5005925437	
21.12.2023. 21.12.2023.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	3291 - Placanje racuna br.3156/1/BIO COST	HR99 HR02 2303156 2023-96741592- 5005932689	
21.12.2023. 21.12.2023.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	3292 - Plaćanje računa br.3157/1/BIO	HR99 HR02 2303157 2023-96741595- 5005932691	
21.12.2023. 21.12.2023.	RADOJKA BRKIĆ - "CVJEĆARNICA BRKIĆ", RADOJ ZAGREB HR9623600001100878802	3293 - Placanje racuna 3320/1/BIO	HR99 HR02 2303320 2023-96762427- 5005986089	
21.12.2023. 21.12.2023.	HAMIPLANT B.V. 2675LP HONSELERSDIJK NL96RABO0142213810	3294 - INVOICE	HR99 HR99 2023-96755038- 5005987568	10
21.12.2023. 21.12.2023.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	3295 - prijenos sredstava	HR99 HR00 2709 2023-96767931- 5006015130	1
21.12.2023. 21.12.2023.	ELVIRA SVETAC NAŠA PRIČA ZAGREB HR1525000091101548571	3296 - Placanje racuna 3250	HR99 HR02 2303250 2023-96772152- 5006043369	
21.12.2023. 21.12.2023.	Teya Iceland hf DK5789000000010271	3297 - 8018560TEYA231221	HR99 HR99 2023-96815398- 5006259986	
21.12.2023. 21.12.2023.	BIO M.B. d.o.o. ZAGREB	3298 - POLOG GOTOVINE U PAMETNI SEF	HR05 30008700- 2600007779 HR00 1234-231221 2023-5006260723	
21.12.2023. 21.12.2023.	SALVUS D.O.O. DONJA STUBICA HR6924840081101398217	3299 - PLAĆANJE 955/TRANS/1	HR00 220-41268- 21006128 HR00 955 2023-96953600- 5006488355	
21.12.2023. 21.12.2023.	SALVUS D.O.O. DONJA STUBICA HR6924840081101398217	3300 - PLAĆANJE 944/TRANS/1	HR00 220-41268- 21006010 HR00 944 2023-96953602- 5006488358	
21.12.2023. 21.12.2023.	PRIMACOŠPED D.O.O. ZAGREB HR3324810001111005115	3301 - rn.663	HR99 HR99 2023-96954858- 5006489593	
21.12.2023. 21.12.2023.	IRA-COMMERCE D.O.O. ZA TRGOVINU I USLUGE DUGOPOLJE HR3923400091110115445	3302 - PLAĆANJE RN OD3091/1/BIO DO3202/1/BIO	HR99 HR00 21122023 2023-96979220- 5006526693	
21.12.2023. 21.12.2023.	ALEKSANDAR ŠEKORANJA - SAŠA ŠEKORANJA, VL. ZAGREB HR2223600001102175181	3303 - Plačanje po računu 3321	HR99 HR02 2303321 2023-96986439- 5006539486	
21.12.2023. 21.12.2023.	ALEKSANDAR ŠEKORANJA - SAŠA ŠEKORANJA, VL. ZAGREB HR2223600001102175181	3304 - Plačanje po računu 3298	HR99 HR02 2303298 2023-96993913- 5006553201	
21.12.2023. 21.12.2023.	ERSTE ATM ZG-DUBRAVA	3305 - 424472XXXXXX6702, ERSTE ATM ZG-DUBRAVA Dubrava 49, 21.12.2023 11:01	HR99 HR99 5006750250	1
21.12.2023. 21.12.2023.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	3306 - Naknada za ispl/upl na bankomatu, 21.12.2023 11:01	HR99 HR99 5006750253	
21.12.2023. 21.12.2023.	SHINY STAR d.o.o. ZAGREB HR6624020061100975321	3307 - uplata po računu	HR99 HR00 1200 2023-97012172- 5006960552	
21.12.2023. 21.12.2023.	ERSTE CARD CLUB d.o.o ZAGREB HR5924020061100479680	3308 - master	HR99 HR00 52007-2308- 54064814088 2023-97013467- 5006999014	
Stanje na dan:	**21.12.2023.**	**Broj izvoda 313**	**Promet** **S t a n j e**	**13**

22.12.2023. 22.12.2023.	RASADNIK ŠMOGORI d. o. o. MATULJI HR3724020061100274727	3309 - uplata računa za robu	HR99 HR02 2303173 2023-97071920- 5007601076	
22.12.2023. 22.12.2023.	VERAG 360 GmbH Suben AT053445500004210225	3310 - invoice 23226119, 23227765	HR99 HR99 2023-97032191- 5007942496	5
22.12.2023. 22.12.2023.	Suzana Hodžić HR6823600003220686266	3311 - Božičnica	HR99 HR69 40002- 16224488895-270 2023-97057518- 5008069452	
22.12.2023. 22.12.2023.	Nives Adrinek HR7823600003513874018	3312 - Božičnica	HR99 HR69 40002- 16224488895-270 2023-97057582- 5008069483	
22.12.2023. 22.12.2023.	Sanja Stipić HR0923600003210990820	3313 - Božičnica	HR99 HR69 40002- 16224488895-270 2023-97057686- 5008069516	
22.12.2023. 22.12.2023.	Irinej Galić HR0524840083236626128	3314 - Božičnica	HR99 HR69 40002- 16224488895-270 2023-97057735- 5008069531	
22.12.2023. 22.12.2023.	Željko Matić HR7523600003217810381	3315 - Božičnica	HR99 HR69 40002- 16224488895-270 2023-97057781- 5008069539	
22.12.2023. 22.12.2023.	Monika Petrinec HR5724070003235401047	3316 - Božičnica	HR99 HR69 40002- 16224488895-270 2023-97057838- 5008069562	
22.12.2023. 22.12.2023.	Josipa Grubeša HR2223400093230216912	3317 - Božičnica	HR99 HR69 40002- 16224488895-270 2023-97057888- 5008069578	
22.12.2023. 22.12.2023.	Sonja Vnučec HR6723600003218475557	3318 - Božičnica	HR99 HR69 40002- 16224488895-270 2023-97057930- 5008069600	
22.12.2023. 22.12.2023.	ANA SMIRIĆ HR1823900013215562836	3319 - Božičnica	HR99 HR69 40002- 16224488895-270 2023-97057979- 5008069619	
22.12.2023. 22.12.2023.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	3320 - Plaćanje računa br.3185/1/BIO	HR99 HR02 2303185 2023-97132256- 5008690126	
22.12.2023. 22.12.2023.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	3321 - Plaćanje računa br.3184/1/BIO	HR99 HR02 2303184 2023-97132303- 5008690185	
22.12.2023. 22.12.2023.	MI MARIS D.O.O. HR0623600001101290538	3322 - NAPL.RAČ. 3341	HR99 HR00 3341 2023-97251072- 5009081721	
22.12.2023. 22.12.2023.	Teya Iceland hf DK5789000000010271	3323 - 8018560TEYA231222	HR99 HR99 2023-97242134- 5009097333	
22.12.2023. 22.12.2023.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	3324 - prijenos sredstava	HR99 HR00 2709 2023-97278158- 5009130970	1
22.12.2023. 22.12.2023.	SHINY STAR d.o.o. ZAGREB HR6624020061100975321	3325 - uplata po računu	HR99 HR00 1200 2023-97289736- 5009149081	10
22.12.2023. 22.12.2023.	BIO M.B. d.o.o. ZAGREB	3326 - POLOG GOTOVINE U PAMETNI SEF	HR05 30008700- 2600007779 HR00 1234-231222 2023-5009152594	
22.12.2023. 22.12.2023.	STATE OF THE ART D.O.O. DONJA STUBICA HR9624840081135149075	3327 - PL PO RAČUNU 956/TRANS/1	HR99 HR99 2023-97294758- 5009158020	
22.12.2023. 22.12.2023.	HAMIPLANT B.V. 2675LP HONSELERSDIJK NL96RABO0142213810	3328 - INVOICE	HR99 HR99 2023-97295369- 5009186674	10
22.12.2023. 22.12.2023.	ZAGREBAČKI HOLDING D.O.O. ZA JAVNI PRIJEVO Zagreb HR4325030071411000042	3329 - računi za rujan	HR99 HR00 23-004821-110103 2023-97302087- 5009194018	4
22.12.2023. 22.12.2023.	VEMIS d.o.o. ZAGREB HR5024020061100092230	3330 - rč 2972/1/bio	HR99 HR99 2023-97324355- 5009201396	
22.12.2023. 22.12.2023.	SMIT COMMERCE D.O.O. GORNJI STUPNIK HR6823860021100512643	3331 - ponuda 23/62465	HR99 HR00 23-62465 2023-97363892- 5009290454	
22.12.2023. 22.12.2023.	MANEX D.O.O. ZAGREB HR8625000091101255226	3332 - plaćanje računa	HR99 HR00 3005-1 2023-97373195- 5009297943	
22.12.2023. 22.12.2023.	STJEMA PROMET d.o.o. DUGO SELO HR8524020061101162092	3333 - PLAĆANJE RAČUNA939-1	HR00 23-120-004949 HR00 939-1 2023-97390616- 5009322862	
22.12.2023. 22.12.2023.	ERSTE ATM ZG-DUBRAVA	3334 - 424472XXXXXX6702, ERSTE ATM ZG-DUBRAVA Dubrava 49, 22.12.2023 12:07	HR99 HR99 5009582417	1
22.12.2023. 22.12.2023.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	3335 - Naknada za ispl/upl na bankomatu, 22.12.2023 12:07	HR99 HR99 5009582420	
Stanje na dan:	**22.12.2023.**	**Broj izvoda 314**	**Promet** **S t a n j e**	**36**
27.12.2023. 27.12.2023.	TRATINČICA CVJEĆARNA VESNA CIGULA KRAPINA HR6523400091160021671	3336 - pl. računa	HR00 2102 HR00 36859788850 2023-97663634- 5016352696	
27.12.2023. 27.12.2023.	TRATINČICA CVJEĆARNA VESNA CIGULA KRAPINA HR6523400091160021671	3337 - pl. računa	HR00 2102 HR00 36859788850 2023-97663640- 5016352702	

27.12.2023. 27.12.2023.	TRATINČICA CVJEĆARNA VESNA CIGULA KRAPINA HR6523400091160021671	3338 - pl. računa	HR00 2102 HR00 36859788850 2023-97663643- 5016352706	
27.12.2023. 27.12.2023.	TRATINČICA CVJEĆARNA VESNA CIGULA KRAPINA HR6523400091160021671	3339 - pl. računa	HR00 2102 HR00 36859788850 2023-97663645- 5016352710	
27.12.2023. 27.12.2023.	TRATINČICA CVJEĆARNA VESNA CIGULA KRAPINA HR6523400091160021671	3340 - pl. računa	HR00 2102 HR00 36859788850 2023-97663648- 5016352714	
27.12.2023. 27.12.2023.	TRATINČICA CVJEĆARNA VESNA CIGULA KRAPINA HR6523400091160021671	3341 - pl. računa	HR00 2102 HR00 36859788850 2023-97663651- 5016352718	
27.12.2023. 27.12.2023.	TRATINČICA CVJEĆARNA VESNA CIGULA KRAPINA HR6523400091160021671	3342 - pl. računa	HR00 2102 HR00 36859788850 2023-97663655- 5016352722	
27.12.2023. 27.12.2023.	TRATINČICA CVJEĆARNA VESNA CIGULA KRAPINA HR6523400091160021671	3343 - pl. računa	HR00 2102 HR00 36859788850 2023-97663659- 5016352726	
27.12.2023. 27.12.2023.	TRATINČICA CVJEĆARNA VESNA CIGULA KRAPINA HR6523400091160021671	3344 - pl. računa	HR00 2102 HR00 36859788850 2023-97663662- 5016352731	
27.12.2023. 27.12.2023.	TRATINČICA CVJEĆARNA VESNA CIGULA KRAPINA HR6523400091160021671	3345 - pl. računa	HR00 2102 HR00 36859788850 2023-97663666- 5016352735	
27.12.2023. 27.12.2023.	TRATINČICA CVJEĆARNA VESNA CIGULA KRAPINA HR6523400091160021671	3346 - pl. računa	HR00 2102 HR00 36859788850 2023-97663670- 5016352740	
27.12.2023. 27.12.2023.	ANITA SETNIK - PUŠLEK, VL. ANITA SETNIK ČAKOVEC HR9723600001102766792	3347 - rn.3345/1/Bio	HR99 HR02 2303345 2023-97696063- 5016445162	
27.12.2023. 27.12.2023.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	3348 - Plaćanje računa br.3201/1/BIO	HR99 HR02 2303201 2023-97780673- 5016607477	
27.12.2023. 27.12.2023.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	3349 - Plaćanje računa br.3210/1/BIO	HR99 HR02 2303210 2023-97781095- 5016607925	
27.12.2023. 27.12.2023.	ALEKSANDAR ŠEKORANJA - SAŠA ŠEKORANJA, VL. ZAGREB HR2223600001102175181	3350 - Plačanje po računu 3327	HR99 HR02 2303327 2023-97815518- 5016782351	
27.12.2023. 27.12.2023.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	3351 - prijenos sredstava	HR99 HR00 2709 2023-97827544- 5016802953	1
27.12.2023. 27.12.2023.	ALEKSANDAR ŠEKORANJA - SAŠA ŠEKORANJA, VL. ZAGREB HR2223600001102175181	3352 - Plačanje po računu 3334	HR99 HR02 2303334 2023-97855309- 5016847636	
27.12.2023. 27.12.2023.	M.M. BOBAN VINODOL D.O.O. ZAGREB HR7223600001101679872	3353 - rn.	HR99 HR00 3240 2023-97892535- 5016901510	
27.12.2023. 27.12.2023.	CALCAR D.O.O. DUGO SELO HR7123600001102319411	3354 - RAČUN-OTPREMNICA : 958/TRANS/1	HR99 HR99 2023-97894215- 5016902822	
27.12.2023. 27.12.2023.	Teya Iceland hf DK5789000000010271	3355 - 8018560TEYA231227	HR99 HR99 2023-97880689- 5016955722	
27.12.2023. 27.12.2023.	ELVIRA SVETAC NAŠA PRIČA ZAGREB HR1525000091101548571	3356 - otpremnica 3319	HR99 HR02 2303319 2023-97935215- 5016976455	
27.12.2023. 27.12.2023.	KARMEN BAN - "FIJOK" CVJETARNA JURDANI HR1423600001101415621	3357 - PL RN	HR99 HR00 362 2023-97937161- 5016978794	
27.12.2023. 27.12.2023.	VITA FLORIS D.O.O. ZAGREB HR3623600001102172601	3358 - Rn 3232	HR99 HR99 2023-97942340- 5016987572	
27.12.2023. 27.12.2023.	BIO M.B. d.o.o. ZAGREB	3359 - POLOG GOTOVINE U PAMETNI SEF	HR05 30008700- 2600007779 HR00 1234-231227 2023-5017043628	
27.12.2023. 27.12.2023.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	3360 - NAPLATA NAKNADE	HR99 HR99 3150501635-468452789	
27.12.2023. 27.12.2023.	KURTIC COMPANY d.o.o. Zivinice BA3913211100862085l0	3361 - Racun 1194/2023-002 i 1276/2023-002	HR99 HR99 3150501635-468452789	
27.12.2023. 27.12.2023.	MATIJA DESIGN D.O.O. ZA USLUGE ZAGREB HR2724070001100458941	3362 - pl racuna 3 kom	HR99 HR00 27-12 2023-98024623- 5017142514	
27.12.2023. 27.12.2023.	ERSTE ATM ZG-DUBRAVA	3363 - 424472XXXXXX6702, ERSTE ATM ZG-DUBRAVA Dubrava 49, 27.12.2023 13:16	HR99 HR99 5017358650	1
27.12.2023. 27.12.2023.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	3364 - Naknada za ispl/upl na bankomatu, 27.12.2023 13:16	HR99 HR99 5017358653	
27.12.2023. 27.12.2023.	INDIGO PREMIUM d.o.o. ZAGREB HR8424020061100970341	3365 - Placanje racuna 2303339 COST	HR99 HR02 2303339 2023-98052479- 5017463633	
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28.12.2023. 28.12.2023.	CVJETIĆ D.O.O. STUBIČKE TOPLICE HR6223600001101478389	3366 - plaćanje po računu	HR99 HR02 2303052 2023-98119764- 5018405408	
28.12.2023. 28.12.2023.	SHINY STAR d.o.o. ZAGREB HR6624020061100975321	3367 - uplata po računu	HR99 HR00 1200 2023-98124487- 5018428518	2
28.12.2023. 28.12.2023.	ČLANARINA TURISTIČKIM ZAJEDNICAMA-ZAGREB ZAGREB HR7510010051713327153	3368 - turistička članarina	HR99 HR67 16224488895 2023-98124793- 5018438120	
28.12.2023. 28.12.2023.	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE ZAGREB HR1210010051863000160	3369 - porez na dobit	HR99 HR68 1651- 16224488895 2023-98124794- 5018438121	2

28.12.2023. 28.12.2023.	OTP LEASING DIONIČKO DRUŠTVO ZA USLUGE ZAGREB HR3224070001100162613	3370 - ugovor 1076718	HR99 HR01 999-071285-00769860 2023-98127337-5018438304
28.12.2023. 28.12.2023.	OTP LEASING DIONIČKO DRUŠTVO ZA USLUGE ZAGREB HR3224070001100162613	3371 - ugovor 1076437	HR99 HR01 999-071285-00767050 2023-98127338-5018438308
28.12.2023. 28.12.2023.	Centraal Justitieel Incassobureau Leeuwarden NL56INGB0705005100	3372 - CJIB broj:7062 5422 6219 6573	HR99 HR99 2023-98128855-5018443716
28.12.2023. 28.12.2023.	Centraal Justitieel Incassobureau Leeuwarden NL56INGB0705005100	3373 - CJIB broj:6062 5422 6082 9715	HR99 HR99 2023-98128858-5018443717
28.12.2023. 28.12.2023.	Centraal Justitieel Incassobureau Leeuwarden NL56INGB0705005100	3374 - CJIB broj:7062 5422 6082 9082	HR99 HR99 2023-98128859-5018443718
28.12.2023. 28.12.2023.	Centraal Justitieel Incassobureau Leeuwarden NL56INGB0705005100	3375 - CJIB broj:3062 5422 5907 1587	HR99 HR99 2023-98128860-5018443719
28.12.2023. 28.12.2023.	Centraal Justitieel Incassobureau Leeuwarden NL56INGB0705005100	3376 - CJIB broj:1062 5422 5870 6625	HR99 HR99 2023-98128861-5018443720
28.12.2023. 28.12.2023.	Centraal Justitieel Incassobureau Leeuwarden NL56INGB0705005100	3377 - CJIB broj:2062 5422 5870 2442	HR99 HR99 2023-98128862-5018443723
28.12.2023. 28.12.2023.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	3378 - Plaćanje računa br.3230/1/BIO	HR99 HR02 2303230 2023-98140443-5018462401
28.12.2023. 28.12.2023.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	3379 - Plaćanje računa br.3229/1/BIO	HR99 HR02 2303229 2023-98140890-5018462733
28.12.2023. 28.12.2023.	CVJETNA GALERIJA DUNJA, OBRT ZA USL.I TRG, ZAGREB HR4823400091160374378	3380 - Placanje racuna 2302989 COST	HR99 HR02 2302989 2023-98169105-5018628040
28.12.2023. 28.12.2023.	TRATINČICA CVJEĆARNA VESNA CIGULA KRAPINA HR6523400091160021671	3381 - pl. računa	HR00 2102 HR99 2023-98186735-5018789846
28.12.2023. 28.12.2023.	RASADNIK I CVJEĆARNA MIMOZA, OBRT ZA PROIZ SESVETE HR5423400091160494065	3382 - placanje racuna	HR99 HR99 2023-98220153-5018835028
28.12.2023. 28.12.2023.	BIO M.B. d.o.o. ZAGREB	3383 - POLOG GOTOVINE U PAMETNI SEF	HR05 30008700-2600007779 HR00 1234-231228 2023-5019035295
28.12.2023. 28.12.2023.	SALVUS D.O.O. DONJA STUBICA HR6725000091101477601	3384 - PLAĆANJE 974/TRANS/1	HR00 220-41268-21006120 HR00 974 2023-98338356-5019043245
28.12.2023. 28.12.2023.	CVJETNA GALERIJA GOLUBIĆ OBRT ZA CVJEČARS STRMEC SAMOBORSKI HR9124030091150001613	3385 - PL RAČUNA 3328-1/BIO	HR07 804021-91712076 HR02 2303328 2023-98340944-5019044163
28.12.2023. 28.12.2023.	MATIJA DESIGN D.O.O. ZA USLUGE ZAGREB HR2724070001100458941	3386 - pl racuna 2 kom	HR99 HR00 28-12 2023-98354980-5019071096
28.12.2023. 28.12.2023.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	3387 - NAPLATA NAKNADE	HR99 HR99 3150502282-468490555
28.12.2023. 28.12.2023.	B.J. van Duyvenvoorde Zn. B.V. 2675 LN Honselersdijk NL27ABNA0244749310	3388 - invoice	HR99 HR99 18 3150502282-468490555
28.12.2023. 28.12.2023.	SAMIRA PULJIĆ - CVJEĆARNICA ČIČAK ZAGREB HR0723600001101184208	3389 - Plaćanje po otpremnici 3152/1/BIO	HR99 HR02 2303152 2023-98387291-5019131485
28.12.2023. 28.12.2023.	SAMIRA PULJIĆ - CVJEĆARNICA ČIČAK ZAGREB HR0723600001101184208	3390 - Plaćanje po otpremnici 3263/1/BIO	HR99 HR02 2303263 2023-98387457-5019131679
28.12.2023. 28.12.2023.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	3391 - prijenos sredstava	HR99 HR00 2709 2023-98391389-5019269060
Stanje na dan:	**28.12.2023.**	**Broj izvoda 316**	**Promet 25** **S t a n j e**
29.12.2023. 29.12.2023.	FLORES, vl. Natalie Mandić Penić KARLOVAC HR0324020061140023611	3392 - Placanje racuna 230054 COST	HR99 HR02 2300954 2023-98462012-5020074031
29.12.2023. 29.12.2023.	CVITANOVIĆ D.O.O. ZA TRGOVINU I PRIJEVOZ SUPETAR HR5324070001100650048	3393 - povrat duple uplate	HR99 HR00 206 2023-98475189-5020636390
29.12.2023. 29.12.2023.	IGOR REŽIĆ - STRELITZIA, VL. IGOR REŽIĆ SPLIT HR1123600001102223200	3394 - Placanje racuna 2303082 COST	HR99 HR02 2303082 2023-98478903-5020640234
29.12.2023. 29.12.2023.	JASMINKA CARRIERO - CVJETNI SALON "CATTLEY HR5923600001101245061	3395 - Račun br.3164/1/BIO	HR99 HR02 2303164 2023-98483324-5020645046
29.12.2023. 29.12.2023.	CVJEĆARNA LANIŠTE ZAGREB HR6023400091140130262	3396 - po fakturi br 3085 i 2890	HR99 HR02 2303085 2023-98486404-5020659317
29.12.2023. 29.12.2023.	FLORES, vl. Natalie Mandić Penić KARLOVAC HR0324020061140023611	3397 - Placanje racuna 2303391 COST	HR99 HR02 2303391 2023-98503238-5020692008
29.12.2023. 29.12.2023.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	3398 - Plaćanje računa br.3261/1/BIO	HR99 HR02 2303261 2023-98506457-5020699645
29.12.2023. 29.12.2023.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	3399 - Plaćanje računa br.3262/1/BIO	HR99 HR02 2303262 2023-98506458-5020699646
29.12.2023. 29.12.2023.	LOGI SPEED D.O.O. ZAGREB HR8924840081135161811	3400 - Pl. dugovanja	HR99 HR99 2023-98513254-5020708192

29.12.2023. 29.12.2023.	CAMPANULA TRGOVAČKI OBRT ĐAKOVO HR0223400091160284899	3401 - Placanje racuna 2303386 COST	HR99 HR02 2303386 2023-98514317-5020709334	
29.12.2023. 29.12.2023.	RAFAELA PETRINIĆ, POPPY, OBRT ZA USLUGE I ZAGREB HR5024840081102564984	3402 - Placanje racuna 2302329 COST	HR99 HR02 2302329 2023-98530580-5020762304	
29.12.2023. 29.12.2023.	RAFAELA PETRINIĆ, POPPY, OBRT ZA USLUGE I ZAGREB HR5024840081102564984	3403 - Placanje racuna 2303187 COST	HR99 HR02 2303187 2023-98530581-5020762307	
29.12.2023. 29.12.2023.	POLJONIM D.O.O. HR3323600001101547005	3404 - RN. SUPP	HR99 HR02 3105 2023-98541718-5020879005	
29.12.2023. 29.12.2023.	POLJONIM D.O.O. HR3323600001101547005	3405 - Razlika rn 2638 i 3165 SUPP	HR99 HR02 3165 2023-98543728-5020882734	
29.12.2023. 29.12.2023.	ELVIRA SVETAC NAŠA PRIČA ZAGREB HR1525000091101548571	3406 - Placanje racuna 3372	HR99 HR02 2303372 2023-98543803-5020882875	
29.12.2023. 29.12.2023.	IRA-COMMERCE D.O.O. ZA TRGOVINU I USLUGE DUGOPOLJE HR3923400091110115445	3407 - PLAĆANJE RN OD3177/1/BIO DO3281/1/BIO	HR99 HR00 29122023 2023-98545511-5020885720	
29.12.2023. 29.12.2023.	SNJEŽANA ŠEBALJ PENIĆ - KAMELIJA FLOWERS, VELIKA GORICA HR5823600001102825500	3408 - Placanje racuna 2302708 COST	HR99 HR02 2302708 2023-98548413-5020890542	
29.12.2023. 29.12.2023.	D.S. TRADE OTOČAC OTOČAC HR0424020061140228166	3409 - RACUN BR: 20131BIO	HR99 HR02 2013 2023-98554919-5020942986	
29.12.2023. 29.12.2023.	D.S. TRADE OTOČAC OTOČAC HR0424020061140228166	3410 - RACUN BR: 19741BIO	HR99 HR02 1974 2023-98555034-5020943146	
29.12.2023. 29.12.2023.	Teya Iceland hf DK5789000000010271	3411 - 8018560TEYA231229	HR99 HR99 2023-98569608-5020972680	
29.12.2023. 29.12.2023.	LUPROM D.O.O. ZAGREB HR8223600001101353481	3412 - 2235/1/BIO	HR99 HR02 2302235 2023-98583122-5020984899	
29.12.2023. 29.12.2023.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	3413 - prijenos sredstava	HR99 HR00 2709 2023-98597206-5021013789	1
29.12.2023. 29.12.2023.	SAMIRA PULJIĆ - CVJEĆARNICA ČIČAK ZAGREB HR0723600001101184208	3414 - Plaćanje po otpremnici 1468/1/BIO	HR99 HR02 2301468 2023-98616717-5021050773	
29.12.2023. 29.12.2023.	POLJONIM D.O.O. HR3323600001101547005	3415 - Placanje racuna 2303253 COST	HR99 HR02 2303253 2023-98618448-5021052621	
29.12.2023. 29.12.2023.	FRITILLARIA D.O.O. ZA TRGOVINU ZAGREB HR8524070001100381267	3416 - plačanje računa	HR99 HR02 2303384 2023-98622046-5021056396	
29.12.2023. 29.12.2023.	BIO M.B. d.o.o. ZAGREB	3417 - POLOG GOTOVINE U PAMETNI SEF	HR05 30008700-2600006227 HR00 1234-231229 2023-5021071991	
29.12.2023. 29.12.2023.	TRGO PRIJEVOZ D.O.O. ŠIPTARI HR4624840081107697423	3418 - RN 820/TRANS/1	HR99 HR00 820 2023-98641776-5021092242	
29.12.2023. 29.12.2023.	JUGO TROSKOT VL. OPTIKA BIOGRAD NA MORU HR8724080021100025904	3419 - Placanje racuna 2302646	HR99 HR02 2302646 2023-98668407-5021131398	
29.12.2023. 29.12.2023.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	3420 - NAPLATA NAKNADE	HR99 HR99 3150502728-468521105	
29.12.2023. 29.12.2023.	ZELARI PIANTE s.s 51030 Chiazzano IT40Y0538713800000002044568	3421 - PROFORMA INVOICE OR1 912	HR99 HR99 3150502728-468521105	9
29.12.2023. 29.12.2023.	DOBRO RJEŠENJE d.o.o. ZAGREB HR4224020061100729664	3422 - pl. računa br. 3102, 3120	HR99 HR00 28122023 2023-98702504-5021190421	
29.12.2023. 29.12.2023.	CVJEĆARNA LANIŠTE ZAGREB HR6023400091140130262	3423 - Placanje racuna 2303280 COST	HR99 HR02 2303280 2023-98729098-5021238493	
29.12.2023. 29.12.2023.	SHOWROOM D.O.O. BJELOVAR HR3424840081105479637	3424 - Placanje racuna 2302798 COST	HR99 HR02 2302798 2023-98732162-5021240555	
29.12.2023. 29.12.2023.	CAMELLIA D.O.O. KRIŽEVCI HR6123600001102823991	3425 - Placanje racuna	HR99 HR00 2303236 2023-98735535-5021243916	
29.12.2023. 29.12.2023.	Erste & Steiermärkische S-Leasing d.o.o. ZAGREB HR9424020061100067576	3426 - račun 229057-1-1	HR99 HR01 999-081519-01007105 2023-98736301-5021244842	1
29.12.2023. 29.12.2023.	Erste & Steiermärkische S-Leasing d.o.o. ZAGREB HR9424020061100067576	3427 - račun 229056-1-1	HR99 HR01 999-081519-01007083 2023-98736304-5021244846	
29.12.2023. 29.12.2023.	Erste & Steiermärkische S-Leasing d.o.o. ZAGREB HR9424020061100067576	3428 - račun 229055-1-1	HR99 HR01 999-081519-01007075 2023-98736305-5021244848	
29.12.2023. 29.12.2023.	Erste & Steiermärkische S-Leasing d.o.o. ZAGREB HR9424020061100067576	3429 - račun 229054-1-1	HR99 HR01 999-081519-01007040 2023-98736306-5021244850	
29.12.2023. 29.12.2023.	ADRIA OIL D.O.O. KASTAV HR1525000091101144372	3430 - račun 27297	HR99 HR00 2230100-110073-27297 2023-98735658-5021258798	19
29.12.2023. 29.12.2023.	ADRIA OIL D.O.O. KASTAV HR1525000091101144372	3431 - račun 26516	HR99 HR00 2230100-110073-26516 2023-98735659-5021258799	2

29.12.2023. 29.12.2023.	MOTO PAUN D.O.O. DUGO SELO HR8823600001102695853	3432 - račun 116/01/1	HR99 HR01 43-116-4088 2023-98736611- 5021259091
29.12.2023. 29.12.2023.	MOTO PAUN D.O.O. DUGO SELO HR8823600001102695853	3433 - račun 125/01/1	HR99 HR01 43-125-4087 2023-98736612- 5021259092
29.12.2023. 29.12.2023.	MOTO PAUN D.O.O. DUGO SELO HR8823600001102695853	3434 - račun 123/01/1	HR99 HR01 43-123-4086 2023-98736613- 5021259093
29.12.2023. 29.12.2023.	GALIJA TURIST D.O.O. SESVETE HR3823600001101506466	3435 - račun 60587/1112/1	HR99 HR00 2023-60587-11121 2023-98736614- 5021259094
29.12.2023. 29.12.2023.	ELECTUS D.O.O. ZA TRGOVINU I USLUGE SVETI IVAN ZELINA HR0924070001100232479	3436 - račun 6266-01-91	HR99 HR00 440516292-2413 2023-98736615- 5021259095
29.12.2023. 29.12.2023.	THESIS PROJEKT J.D.O.O. ZAGREB HR4924840081135317246	3437 - račun 20-01-01	HR99 HR00 20-01-01 2023-98737467- 5021259823
29.12.2023. 29.12.2023.	MARIJAN ĆAĆIĆ - LUNA GOSPIĆ HR2123600001102093428	3438 - plaćanje po račun-otpr. br.3393-1-bio	HR99 HR02 2303393 2023-98751440- 5021277932
29.12.2023. 29.12.2023.	MARIJAN ĆAĆIĆ - LUNA GOSPIĆ HR2123600001102093428	3439 - plaćanje po račun-otpr. br.3069-1-bio	HR99 HR02 2303069 2023-98752029- 5021278477
29.12.2023. 29.12.2023.	MARIJAN ĆAĆIĆ - LUNA GOSPIĆ HR2123600001102093428	3440 - plaćanje po račun-otpr. br.3223-1-bio	HR99 HR02 2303223 2023-98753413- 5021279914
29.12.2023. 29.12.2023.	CVJEČARNICA ORHIDEJA SAMOBOR HR5924030091150005196	3441 - RN 3352	HR07 804021-91633001 HR02 2303352 2023-98757341- 5021286407
29.12.2023. 29.12.2023.	CVJEČARNICA ORHIDEJA SAMOBOR HR5924030091150005196	3442 - RN 3302	HR07 804021-91633001 HR02 2303302 2023-98757342- 5021286408
29.12.2023. 29.12.2023.	CVJEČARNICA ORHIDEJA SAMOBOR HR5924030091150005196	3443 - RN 3272	HR07 804021-91633001 HR02 2303272 2023-98757343- 5021286409
29.12.2023. 29.12.2023.	ALEKSANDAR ŠEKORANJA - SAŠA ŠEKORANJA, VL. ZAGREB HR2223600001102175181	3444 - Plačanje po računu 3390	HR99 HR02 2303390 2023-98767750- 5021307310
29.12.2023. 29.12.2023.	IVAN MARTINČIĆ, PURPURA Grad Zagreb HR5041240031199009166	3445 - Plaćanje računa 3361, 3373 i 3389/1 /BIO	HR99 HR00 2303361-2303389 2023-98768276- 5021307910
29.12.2023. 29.12.2023.	ERSTE ATM ZAGREB	3446 - 424472XXXXXX6702, ERSTE ATM ZAGREB Avenija Dubrovnik 15/11, 29.12.2023 12:03	HR99 HR99 5021511139 1
29.12.2023. 29.12.2023.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	3447 - Naknada za ispl/upl na bankomatu, 29.12.2023 12:03	HR99 HR99 5021511142
Stanje na dan:	**29.12.2023.**	**Broj izvoda 317**	**Promet 40** **S t a n j e**
31.12.2023. 31.12.2023.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	3448 - prijenos sredstava	HR99 HR00 2709 2023-98817749- 5024544917
31.12.2023 31.12.2023	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	3449 - prijenos sredstava	HR99 HR00 2709 2023-98817795- 5024545121 2
31.12.2023. 31.12.2023.	ALONZO BIQUIO HR2224020063211316358	3450 - akontacija putnog naloga vinas	HR99 HR69 40002- 16224488895-200 2023-98818096- 5024558629
31.12.2023. 31.12.2023.	ALONZO BIQUIO HR2224020063211316358	3451 - akontacija putnog naloga joel	HR99 HR69 40002- 16224488895-200 2023-98818097- 5024558636
31.12.2023. 31.12.2023.	ALONZO BIQUIO HR2224020063211316358	3452 - akontacija putnog naloga eroll	HR99 HR69 40002- 16224488895-200 2023-98818098- 5024558642
31.12.2023. 31.12.2023.	ABUNDIO IV GOMEZ HR6924020063211348492	3453 - akontacija putnog naloga	HR99 HR00 40002- 16224488895-200 2023-98818099- 5024558650
31.12.2023. 31.12.2023.	ROMAN SHRESTHA HR9224020063211139334	3454 - akontacija putnog naloga	HR99 HR69 40002- 16224488895-200 2023-98818100- 5024558657
31.12.2023. 31.12.2023.	ALONZO BIQUIO HR2224020063211316358	3455 - akontacija putnog naloga	HR99 HR69 40002- 16224488895-200 2023-98818101- 5024558663
31.12.2023. 31.12.2023.	JAGAT LAL YONJAN HR4224020063211682949	3456 - akontacija putnog naloga	HR99 HR69 40002- 16224488895-200 2023-98818102- 5024558668
31.12.2023. 31.12.2023.	TEJ BAHADUR TAMANG HR7324020063211715468	3457 - akontacija putnih troškova tej	HR99 HR00 40002- 16224488895-200 2023-98818103- 5024558675
31.12.2023. 31.12.2023.	ABUNDIO IV GOMEZ HR6924020063211348492	3458 - akontacija putnog naloga Christopher	HR99 HR00 40002- 16224488895-200 2023-98825709- 5024724676
Stanje na dan:	**31.12.2023.**	**Broj izvoda 318**	**Promet 7** **S t a n j e**
01.01.2024. 01.01.2024.	SHINY STAR d.o.o. ZAGREB HR6624020061100975321	3459 - uplata po računu	HR99 HR00 1200 2024-4824-5029006041
Stanje na dan:	**01.01.2024.**	**Broj izvoda 001**	**Promet** **S t a n j e**
02.01.2024. 02.01.2024.	UDRUGA VRTLARA VARAŽDIN HR1023600001102674074	3460 - račun 2330/1/BIO	HR99 HR99 2024-157664- 5030985240

02.01.2024.KIP-PROMET, D.O.O. ZAGREB 02.01.2024.HR4424840081101158980	3461 - Plaćanje računa br.3278/1/BIO	HR99 HR02 2303278 2024-214584- 5031128244	
02.01.2024.KIP-PROMET, D.O.O. ZAGREB 02.01.2024.HR4424840081101158980	3462 - Plaćanje računa br.3286/1/BIO	HR99 HR02 2303286 2024-214771- 5031128426	
02.01.2024.KIP-PROMET, D.O.O. ZAGREB 02.01.2024.HR4424840081101158980	3463 - Plaćanje računa br.3290/1/BIO	HR99 HR02 2303290 2024-214774- 5031128429	
02.01.2024.KIP-PROMET, D.O.O. ZAGREB 02.01.2024.HR4424840081101158980	3464 - Plaćanje računa br.3291/1/BIO	HR99 HR02 2303291 2024-214777- 5031128432	
02.01.2024.SHINY STAR d.o.o. ZAGREB 02.01.2024.HR6624020061100975321	3465 - uplata po računu	HR99 HR00 1200 2024-245188- 5031254749	3
02.01.2024.Teya Iceland hf 02.01.2024.DK5789000000010271	3466 - 8018560TEYA240102	HR99 HR99 2024-288329- 5031353917	
02.01.2024.RALU LOGISTIKA D.D. ZAGREB 02.01.2024.HR0823600001102109182	3467 - Placanje na osnovi fakture	HR00 2000000103 HR00 830-1 2024-341409- 5031431535	
02.01.2024.RALU LOGISTIKA D.D. ZAGREB 02.01.2024.HR0823600001102109182	3468 - Placanje na osnovi fakture	HR00 2000000104 HR00 829-1 2024-341410- 5031431540	
02.01.2024.RALU LOGISTIKA D.D. ZAGREB 02.01.2024.HR0823600001102109182	3469 - Placanje na osnovi fakture	HR00 2000000105 HR00 834-1 2024-341411- 5031431541	
02.01.2024.RALU LOGISTIKA D.D. ZAGREB 02.01.2024.HR0823600001102109182	3470 - Placanje na osnovi fakture	HR00 2000000106 HR00 832-1 2024-341412- 5031431542	
02.01.2024.IVANA SPUDIĆ MARTINJAŠ - 02.01.2024.MIMOZA CVJEĆARSKI DUGA RESA HR4323600001102160544	3471 - uplata po rač.br.2833/1	HR99 HR02 2302833 2024-436623- 5031620265	
Stanje na dan: 02.01.2024.	**Broj izvoda 002**	**Promet** **S t a n j e**	**3**
03.01.2024.MOJ BALKON J.D.O.O. ZAGREB 03.01.2024.HR3723400091110713486	3472 - Placanje racuna 2303245 COST	HR99 HR02 2303245 2024-508438- 5032748627	
03.01.2024.CVIJETNA FANTAZIJA J.D.O.O. ZA 03.01.2024.USLUGE SAMOBOR HR7023600001102685992	3473 - Dug CMDT	HR99 HR02 2000090 2024-546282- 5032850631	
03.01.2024.FIBIS D.O.O. ZAGREB 03.01.2024.HR9123600001101211893	3474 - UPL.PO RAČUNU	HR99 HR00 02-2302945 2024-561707- 5032989052	
03.01.2024.BIO M.B. d.o.o. ZAGREB 03.01.2024.	3475 - POLOG GOTOVINE U PAMETNI SEF	HR05 30008700- 2600006227 HR00 1234-240103 2024-5033007010	
03.01.2024.Teya Iceland hf 03.01.2024.DK5789000000010271	3476 - 8018560TEYA240103	HR99 HR99 2024-574300- 5033025805	
03.01.2024.MONIKA PETRINEC 03.01.2024.HR5724070003235401047	3477 - najam stana i garaze	HR07 3235401047-1899 HR00 2023 2024-587467- 5033041244	
03.01.2024.LA LOG D.O.O. SESVETE 03.01.2024.HR8623600001102647389	3478 - Placanje dobavljacu	HR00 1000000178 HR00 2300859 2024-587782- 5033041550	
03.01.2024.SHINY STAR d.o.o. ZAGREB 03.01.2024.HR6624020061100975321	3479 - uplata po računu	HR99 HR00 1200 2024-619137- 5033102285	15
Stanje na dan: 03.01.2024.	**Broj izvoda 003**	**Promet** **S t a n j e**	**15**
04.01.2024.BIO M.B. d.o.o.-kontrola troš.po 04.01.2024.karticama ZAGREB HR3924020061500112862	3480 - prijenos sredstava	HR99 HR00 2709 2024-771044- 5035565472	
04.01.2024.LKW SERVIS M.D d.o.o. SESVETE 04.01.2024.HR8324020061100875881	3481 - računi za rujan	HR99 HR00 233000037900 2024-771102- 5035565605	
04.01.2024.MATIJA DESIGN D.O.O. ZA 04.01.2024.USLUGE ZAGREB HR7240700001100458941	3482 - Placanje racuna COST	HR99 HR00 3-1 2024-772445- 5035568037	
04.01.2024.MATIJA DESIGN D.O.O. ZA 04.01.2024.USLUGE ZAGREB HR7240700001100458941	3483 - Placanje racuna COST	HR99 HR00 3-1 2024-772446- 5035568040	
04.01.2024.MATIJA DESIGN D.O.O. ZA 04.01.2024.USLUGE ZAGREB HR7240700001100458941	3484 - Placanje racuna COST	HR99 HR00 3-1 2024-772447- 5035568041	
04.01.2024.MATIJA DESIGN D.O.O. ZA 04.01.2024.USLUGE ZAGREB HR7240700001100458941	3485 - Placanje racuna COST	HR99 HR00 3-1 2024-772448- 5035568044	
04.01.2024.SAS SOCIETE D ENDUCTION ET DE 04.01.2024.FLOC 53000 LAVAL FR7613807006551402101491974	3486 - invoice FUE-19985	HR99 HR99 2024-771063- 5035586587	
04.01.2024.VEGI TRANSPORT d.o.o. Kočevje 04.01.2024.SI5619100001467879	3487 - račun 01682/23	HR99 HR99 2024-771064- 5035586588	1
04.01.2024.IN TIME D.O.O. ZAGREB 04.01.2024.HR8824840081102611054	3488 - račun 33101/1/50	HR99 HR01 1094136- 150230331019 2024-771097- 5035586739	
04.01.2024.CITUS D.O.O. ZAGREB 04.01.2024.HR6223600001101228323	3489 - račun 351-01-91	HR99 HR00 44121157-329 2024-771098- 5035586740	
04.01.2024.GENERALI OSIGURANJE D.D. 04.01.2024.HR7623400091400206762	3490 - PREDRAČUN br. 1025332330	HR99 HR00 0032-025332330 2024-771099- 5035586741	1

04.01.2024. 04.01.2024.	FIN PROJEKT D.O.O. SISAK HR3523600001102107726	3491 - račun 431-002-002	HR99 HR00 431-2023 2024-771100- 5035586742
04.01.2024. 04.01.2024.	PREVENTA D.O.O. VARAŽDIN HR6825000091101501542	3492 - račun 2331	HR99 HR00 00-2023-2331 2024-771101- 5035586743
04.01.2024. 04.01.2024.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	3493 - Plaćanje računa br.3304/1/BIO	HR99 HR02 2303304 2024-784765- 5035602927
04.01.2024. 04.01.2024.	BIO M.B. d.o.o. ZAGREB	3494 - POLOG GOTOVINE U PAMETNI SEF	HR05 30008700- 2600006227 HR00 1234-240104 2024-5035678756
04.01.2024. 04.01.2024.	JERKIĆ-PRIJEVOZI D.O.O. SESVETE HR0223600001101219994	3495 - 721,771	HR99 HR99 2024-831728- 5035820021
04.01.2024. 04.01.2024.	Teya Iceland hf DK5789000000010271	3496 - 8018560TEYA240104	HR99 HR99 2024-829345- 5035824804
04.01.2024. 04.01.2024.	SHINY STAR d.o.o. ZAGREB HR6624020061100975321	3497 - uplata po računu	HR99 HR00 1200 2024-910950- 5035957211 7
04.01.2024. 04.01.2024.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	3498 - NAPLATA NAKNADE	HR99 HR99 3150001047-468684730
04.01.2024. 04.01.2024.	Second Owner B.V 6603 AS, Wijchen NL78RABO0192004816	3499 - Quote number 2024-0004v01	HR99 HR99 3150001047-468684730 2
04.01.2024. 04.01.2024.	ČLANARINA TURISTIČKIM ZAJEDNICAMA-ZAGREB ZAGREB HR7510010051713327153	3500 - turistička članarina	HR99 HR67 16224488895 2024-911803- 5035978144
04.01.2024. 04.01.2024.	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE ZAGREB HR1210010051863000160	3501 - porez na dobit	HR99 HR68 1651- 16224488895 2 2024-911940- 5035978257
04.01.2024. 04.01.2024.	DANIELA BARKOVIĆ,KALA KARLOVAC HR2724000081110427538	3502 - PLACANJE PO RN.13	HR99 HR02 2400013 2024-951963- 5036032839
04.01.2024. 04.01.2024.	LOGI SPEED D.O.O. ZAGREB HR8924840081135161811	3503 - Pl. dugovanja	HR99 HR99 2024-982125- 5036093335
04.01.2024. 04.01.2024.	JAN RIJK FREIGHT SOLUTIO NL90ABNA0244843430	3504 - 896/TRANS/1 899/TRANS/1	HR99 HR99 2024-987060- 5036172597
Stanje na dan:	**04.01.2024.**	**Broj izvoda 004**	**Promet 17** **S t a n j e**
05.01.2024. 05.01.2024.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	3505 - Plaćanje računa br.3332/1/BIO	HR99 HR02 2303332 2024-1108913- 5037753343
05.01.2024. 05.01.2024.	ALEKSANDAR ŠEKORANJA - SAŠA ŠEKORANJA, VL. ZAGREB HR2223600001102175181	3506 - Plačanje po računu 3399	HR99 HR02 2303399 2024-1126722- 5037801537
05.01.2024. 05.01.2024.	ALEKSANDAR ŠEKORANJA - SAŠA ŠEKORANJA, VL. ZAGREB HR2223600001102175181	3507 - Plačanje po računu 33	HR99 HR02 2400033 2024-1127118- 5037802911
05.01.2024. 05.01.2024.	ALEKSANDAR ŠEKORANJA - SAŠA ŠEKORANJA, VL. ZAGREB HR2223600001102175181	3508 - Plačanje po računu 27	HR99 HR02 2400027 2024-1127628- 5037804389
05.01.2024. 05.01.2024.	ELVIRA SVETAC NAŠA PRIČA ZAGREB HR1525000091101548571	3509 - Placanje racuna 2400007	HR99 HR02 2400007 2024-1131831- 5037830488
05.01.2024. 05.01.2024.	SHINY STAR d.o.o. ZAGREB HR6624020061100975321	3510 - uplata po računu	HR99 HR00 1200 2024-1155237- 5038011045
05.01.2024. 05.01.2024.	MAKE IT SPECIAL STUDIO J.D.O.O. ZAGREB HR9124840081135120647	3511 - Po rn	HR99 HR99 2024-1162831- 5038032547
05.01.2024. 05.01.2024.	Teya Iceland hf DK5789000000010271	3512 - 8018560TEYA240105	HR99 HR99 2024-1168507- 5038050468
05.01.2024. 05.01.2024.	SALVUS D.O.O. DONJA STUBICA HR6725000091101477601	3513 - PLAĆANJE 1005/TRANS/1	HR00 220-41268- 21006535 HR00 1005 2024-1278042- 5038255351
05.01.2024. 05.01.2024.	2HM LOGISTICS, MEDNARODNA SPEDICIJA IN TRANSPORT, D.O.O. SI5602241026241 2932	3514 - PAY INV. 701.703.702 GDSV	HR99 HR99 2024-1303018- 5038297785
05.01.2024. 05.01.2024.	PBZ-LEASING D.O.O. ZAGREB HR5123400091100107545	3515 - račun 96211-2023-401	HR99 HR05 1201000-100- 26410 2 2024-1306028- 5038316321
05.01.2024. 05.01.2024.	PBZ-LEASING D.O.O. ZAGREB HR5123400091100107545	3516 - račun 95490-2023-401	HR99 HR05 1201000-100- 26191 1 2024-1306030- 5038316324
05.01.2024. 05.01.2024.	PBZ-LEASING D.O.O. ZAGREB HR5123400091100107545	3517 - račun 95408-2023-401	HR99 HR05 1201000-100- 26840 1 2024-1306031- 5038316325
05.01.2024. 05.01.2024.	PBZ-LEASING D.O.O. ZAGREB HR5123400091100107545	3518 - račun 92495-2023-401	HR99 HR05 1201000-100- 26570 1 2024-1306032- 5038316326
05.01.2024. 05.01.2024.	PBZ-LEASING D.O.O. ZAGREB HR5123400091100107545	3519 - račun 93707-2023-401	HR99 HR05 1201000-100- 26569 1 2024-1306033- 5038316327
05.01.2024. 05.01.2024.	CROATIA OSIGURANJE D.D. ZAGREB HR9123400091400555110	3520 - Premija po polici broj 352090001315	HR99 HR01 09427- 352090001315-011 6 2024-1306035- 5038316328

05.01.2024. 05.01.2024.	Saša Šolman HR5723600003118458746	3521 - uplata prema ugovoru za siječanj 2024	HR99 HR00 01-2024 2024-1307302- 5038317079	
05.01.2024. 05.01.2024.	Rodić Anton HR0723600003114051384	3522 - uplata prema ugovoru za siječanj 2024	HR99 HR00 01-2024 2024-1307303- 5038317080	
05.01.2024. 05.01.2024.	Gregurić Iva HR6223600003119285387	3523 - prema ugovoru o najmu za siječanj 2024	HR99 HR00 01-24 2024-1307304- 5038317081	
Stanje na dan:	**05.01.2024.**	**Broj izvoda 005**	**Promet** **S t a n j e**	**16**
07.01.2024. 07.01.2024.	BIT - 3K MIKIĆ d.o.o. MARKOVO POLJE HR2924020061101090156	3524 - Placanje racuna 2303322 COST	HR99 HR02 2303322 2024-1392555- 5041278340	
07.01.2024. 07.01.2024.	BIT - 3K MIKIĆ d.o.o. MARKOVO POLJE HR2924020061101090156	3525 - Placanje racuna 2303356 COST	HR99 HR02 2303356 2024-1392571- 5041278394	
07.01.2024. 07.01.2024.	BIT - 3K MIKIĆ d.o.o. MARKOVO POLJE HR2924020061101090156	3526 - racun 3392	HR99 HR02 2303392 2024-1392686- 5041278791	
07.01.2024. 07.01.2024.	BIT - 3K MIKIĆ d.o.o. MARKOVO POLJE HR2924020061101090156	3527 - racun 3392	HR99 HR02 2303392 2024-1392787- 5041279132	
07.01.2024. 07.01.2024.	BIT - 3K MIKIĆ d.o.o. MARKOVO POLJE HR2924020061101090156	3528 - Placanje racuna 3371 COST	HR99 HR02 2303371 2024-1392817- 5041279228	
07.01.2024. 07.01.2024.	BIT - 3K MIKIĆ d.o.o. MARKOVO POLJE HR2924020061101090156	3529 - racun 3360	HR99 HR02 2303360 2024-1392845- 5041279339	
Stanje na dan:	**07.01.2024.**	**Broj izvoda 006**	**Promet** **S t a n j e**	
08.01.2024. 08.01.2024.	STORM LOG D.O.O. ZAGREB HR7323600001102713777	3530 - račun 786/TRANS/1 0	HR01 2-1000- 348290001012 HR02 2300786 2024-1550362- 5042017608	
08.01.2024. 08.01.2024.	STORM LOG D.O.O. ZAGREB HR7323600001102713777	3531 - račun 884/TRANS/1 0	HR01 2-1000- 352290001017 HR02 2300884 2024-1550367- 5042017611	
08.01.2024. 08.01.2024.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	3532 - prijenos sredstava	HR99 HR00 2709 2024-1577534- 5042090211	
08.01.2024. 08.01.2024.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	3533 - Plaćanje računa br.3343/1/BIO	HR99 HR02 2303343 2024-1583709- 5042100112	
08.01.2024. 08.01.2024.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	3534 - Plaćanje računa br.3184/1/BIO	HR99 HR02 2303351 2024-1583715- 5042100116	
08.01.2024. 08.01.2024.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	3535 - Plaćanje računa br.3355/1/BIO	HR99 HR02 2303355 2024-1583737- 5042100144	
08.01.2024. 08.01.2024.	BIO M.B. d.o.o. ZAGREB	3536 - POLOG GOTOVINE U PAMETNI SEF	HR05 30008700- 2600007779 HR00 1234-240108 2024-5042246806	
08.01.2024. 08.01.2024.	Teya Iceland hf DK5789000000010271	3537 - 8018560TEYA240108	HR99 HR99 2024-1686663- 5042391899	
08.01.2024. 08.01.2024.	KARMEN BAN - "FIJOK" CVJETARNA JURDANI HR1423600001101415621	3538 - PL.RN	HR99 HR00 362 2024-1757056- 5042506041	
08.01.2024. 08.01.2024.	SAS SOCIETE D ENDUCTION ET DE FLOC 53000 LAVAL FR7613807006551402101491974	3539 - ORDER CONFIRMATION:27699	HR99 HR99 2024-1752497- 5042519255	
08.01.2024. 08.01.2024.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	3540 - NAPLATA NAKNADE	HR99 HR99 3150001714-468809354	
08.01.2024. 08.01.2024.	QX-IMPEX KFT. 7602 PECH HU18117633165331801900000000 1 EUR = 1,0601 USD	3541 - RACUN A/02164/23	HR99 HR99 3150001714-468809354	1
08.01.2024. 08.01.2024.	SNJEŽANA BARILOVIĆ - PAPYRUS-VL.SNJEŽANA B HR1823600001100722290	3542 - PLAĆANJE UFE 15	HR99 HR00 2400044 2024-1770575- 5042529895	
08.01.2024. 08.01.2024.	SANCTA DOMENICA d.o.o. SVETA NEDELJA HR2724020061100016402	3543 - ponuda 138-16M-3	HR99 HR00 138-144024- 5190012 2024-1780401- 5042546579	1
08.01.2024. 08.01.2024.	POLJONIM D.O.O. HR3323600001101547005	3544 - RN. SUPP	HR99 HR02 3338 2024-1791025- 5042567556	
08.01.2024. 08.01.2024.	CIAK TRUCK d.o.o. SESVETE HR1024020061100995147	3545 - RAČUN 30472 i 30473	HR99 HR00 30172-06-1 2024-1831921- 5042639823	
08.01.2024. 08.01.2024.	METALKO D.O.O. PAKRAC HR2923400091100052554	3546 - ponuda 24-10	HR99 HR05 24104-1282 2024-1831259- 5042654489	
08.01.2024. 08.01.2024.	KASPIDA JEDNOSTAVNO DRUŠTVO S OGRANIČENOM Prelog HR0825030071123002046	3547 - uplata	HR99 HR00 2301676 2024-1831910- 5042655105	
08.01.2024. 08.01.2024.	ZAGREBAČKI HOLDING D.O.O. ZA JAVNI PRIJEVO Zagreb HR4325030071411000042	3548 - uplata rn 6523 i 5882	HR99 HR00 23-005386-110103 2024-1831913- 5042655112	
08.01.2024. 08.01.2024.	TAU ON-LINE D.O.O. ZAGREB HR3023600001102440138	3549 - račun 28016	HR99 HR00 027394-23 2024-1831916- 5042655114	
08.01.2024. 08.01.2024.	A1 HRVATSKA D.O.O. ZAGREB HR4623900011100337943	3550 - RAČUN 814346122023	HR99 HR04 286722186- 202311 2024-1831918- 5042655115	1

08.01.2024. 08.01.2024.	A1 HRVATSKA D.O.O. ZAGREB HR4623900011100337943	3551 - RAČUN 814347122023	HR99 HR04 300779569-202311 2024-1831920-5042655116	
08.01.2024. 08.01.2024.	DARKO TOURS PRIJEVOZ D.O.O. DESINIĆ HR6323600001103051032	3552 - račun 1028 i 936	HR99 HR00 233900102800 2024-1831927-5042655122	
Stanje na dan:	**08.01.2024.**	**Broj izvoda 007**	**Promet** **S t a n j e**	**7**
09.01.2024. 09.01.2024.	VITA FLORIS D.O.O. ZAGREB HR3623600001102172601	3553 - Placanje racuna 2400006 COST	HR99 HR02 2400006 2024-1942296-5044087465	
09.01.2024. 09.01.2024.	VRTNI CENTAR PISAČIĆ D.O.O. SVETI IVAN ZELINA HR0923600001101526582	3554 - UPLATA RAČUNA CMDT	HR99 HR00 3063-3062 2024-2063688-5044437817	
09.01.2024. 09.01.2024.	Teya Iceland hf DK5789000000010271	3555 - 8018560TEYA240109	HR99 HR99 2024-2065962-5044465449	
09.01.2024. 09.01.2024.	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE ZAGREB HR1210010051863000160	3556 - prihod od dozvole za boravak i rad za Jagat Lal Yonjan	HR99 HR64 5002-713-33941464278 2024-2143073-5044631220	
09.01.2024. 09.01.2024.	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE ZAGREB HR1210010051863000160	3557 - upravna pristojba za izdavanje biometrijske dozvole za boravak i rad za Jagat Lal Yonjan	HR99 HR64 5002-713-33941464278 2024-2143074-5044631221	
09.01.2024. 09.01.2024.	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE ZAGREB HR1210010051863000160	3558 - žurni postupak -izrad biometrijske dozvole Jagat Lal Yonjan	HR99 HR65 7005-485-33941464278 2024-2143075-5044631222	
09.01.2024. 09.01.2024.	SNJEŽANA ŠEBALJ PENIĆ - KAMELIJA FLOWERS, VELIKA GORICA HR5823600001102825500	3559 - Rač.br.53	HR99 HR00 2400053 2024-2187174-5044685911	
09.01.2024. 09.01.2024.	SNJEŽANA ŠEBALJ PENIĆ - KAMELIJA FLOWERS, VELIKA GORICA HR5823600001102825500	3560 - Račub br 53/1/BIO	HR99 HR02 2400053 2024-2187175-5044685912	
09.01.2024. 09.01.2024.	DFF Logistics BV NL37INGB0390745812	3561 - 979/TRANS/1, 989/TRANS/1	HR99 HR99 2024-2216164-5044750556	
Stanje na dan:	**09.01.2024.**	**Broj izvoda 008**	**Promet** **S t a n j e**	
10.01.2024. 10.01.2024.	B.J. van Duyvenvoorde Zn. B.V. 2675 LN Honselersdijk NL27ABNA0244749310	3562 - invoice	HR99 HR99 2024-2419158-5046543215	20
10.01.2024. 10.01.2024.	MATIJA DESIGN D.O.O. ZA USLUGE ZAGREB HR2724070001100458941	3563 - Placanje racuna 3 kom COST	HR99 HR00 10-01 2024-2448872-5046604909	
10.01.2024. 10.01.2024.	BIO M.B. d.o.o. ZAGREB	3564 - POLOG GOTOVINE U PAMETNI SEF	HR05 30008700-2600004668 HR00 1234-240110 2024-5046680807	
10.01.2024. 10.01.2024.	IVAN MARTINČIĆ, PURPURA Grad Zagreb HR5041240031199009166	3565 - Plaćanje računa 2866,2889,37 i 56/1 /BIO	HR99 HR00 2302866-56 2024-2469237-5046743057	
10.01.2024. 10.01.2024.	Teya Iceland hf DK5789000000010271	3566 - 8018560TEYA240110	HR99 HR99 2024-2496931-5046821971	
10.01.2024. 10.01.2024.	LUCKA, VL. ANAMARIJA MAMIĆ ZAGREB HR8723400091160654491	3567 - Placanje racuna 2303395 COST	HR99 HR02 2303395 2024-2584708-5046964140	
10.01.2024. 10.01.2024.	NATAŠA KRVAR SALON CVIJEĆA N,VL.NINKA KRAV ZAGREB HR7423900011100407667	3568 - račun 3188/1/BIO	HR99 HR02 2303188 2024-2621415-5047024066	
10.01.2024. 10.01.2024.	M.M.- BOBAN KORČULA D.O.O. ZAGREB HR0223600001102979186	3569 - rn.	HR99 HR00 76 2024-2626764-5047029730	
10.01.2024. 10.01.2024.	M.M. BOBAN VINODOL D.O.O. ZAGREB HR7223600001101679872	3570 - rn.	HR99 HR00 3359 2024-2713418-5047192107	
Stanje na dan:	**10.01.2024.**	**Broj izvoda 009**	**Promet** **S t a n j e**	**20**
11.01.2024. 11.01.2024.	I.De.L Srl Larciano (Pistola) IT44W0867338053000000660177	3571 - Number 2400073 from 10/01/24	HR99 HR99 2024-2768566-5048613933	1
11.01.2024. 11.01.2024.	JASMINKA BEG - SALON CVIJEĆA JASTREBARSKO HR7123600001101263275	3572 - U.R.72/1/BIO	HR99 HR02 2400072 2024-2830467-5048840518	
11.01.2024. 11.01.2024.	JASMINKA BEG - SALON CVIJEĆA JASTREBARSKO HR7123600001101263275	3573 - U.R.20/1/BIO	HR99 HR02 24000020 2024-2830471-5048840521	
11.01.2024. 11.01.2024.	BLOOMING D.O.O. HR0823600001101830986	3574 - Placanje racuna 2400049 COST	HR99 HR02 2400049 2024-2830528-5048840581	
11.01.2024. 11.01.2024.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	3575 - Plaćanje računa br.3357/1/BIO	HR99 HR02 2303357 2024-2865282-5048917056	
11.01.2024. 11.01.2024.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	3576 - Plaćanje računa br.3364/1/BIO	HR99 HR02 2303364 2024-2865284-5048917058	
11.01.2024. 11.01.2024.	KOPŠIVA,vl.Inka Kopriva i Jaroslav Kopriva OGULIN HR1324020061100146828	3577 - rč	HR99 HR00 83-1-1 2024-2873949-5048927968	
11.01.2024. 11.01.2024.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	3578 - prijenos sredstava	HR99 HR00 2709 2024-2915362-5049171405	
11.01.2024. 11.01.2024.	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE ZAGREB HR1210010051863000160	3579 - prihod od dozvole za boravak i rad za Jagat Lal Yonjan	HR99 HR64 5002-19982-16224488895 2024-2912937-5049189383	

11.01.2024. 11.01.2024.	Teya Iceland hf DK5789000000010271	3580 - 8018560TEYA240111	HR99 HR99 2024-2923282- 5049193078	
11.01.2024. 11.01.2024.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	3581 - prijenos sredstava	HR99 HR00 2709 2024-2971297- 5049274825	1
11.01.2024. 11.01.2024.	HONSHU D.O.O. ZAGREB HR3323600001102662505	3582 - ROBA	HR99 HR02 2303324 2024-3068746- 5049445911	
11.01.2024. 11.01.2024.	CVJEČARNICA ORHIDEJA SAMOBOR HR5924030091150005196	3583 - RN OTPR 2/1/BIO	HR07 804021-91633001 HR02 2400002 2024-3073201- 5049452810	
11.01.2024. 11.01.2024.	CVJEČARNICA ORHIDEJA SAMOBOR HR5924030091150005196	3584 - RAČUN OTPREMNICA 3369/1/BIO	HR07 804021-91633001 HR02 2303369 2024-3073203- 5049452814	
11.01.2024. 11.01.2024.	D.S. TRADE OTOČAC OTOČAC HR0424020061140228166	3585 - RACUN BR: 20931BIO	HR99 HR02 2093 2024-3128348- 5049878639	
11.01.2024. 11.01.2024.	D.S. TRADE OTOČAC OTOČAC HR0424020061140228166	3586 - RACUN BR: 20421BIO	HR99 HR02 2042 2024-3128366- 5049878733	
Stanje na dan:	**11.01.2024.**	**Broj izvoda 010**	**Promet** **S t a n j e**	**2**
12.01.2024. 12.01.2024.	IGOR REŽIĆ - STRELITZIA, VL. IGOR REŽIĆ SPLIT HR1123600001102223200	3587 - Placanje racuna 2302965 COST	HR99 HR02 2302965 2024-3223459- 5051160847	
12.01.2024. 12.01.2024.	IGOR REŽIĆ - STRELITZIA, VL. IGOR REŽIĆ SPLIT HR1123600001102223200	3588 - Placanje racuna 2303053 COST	HR99 HR02 2303053 2024-3223462- 5051160849	
12.01.2024. 12.01.2024.	IGOR REŽIĆ - STRELITZIA, VL. IGOR REŽIĆ SPLIT HR1123600001102223200	3589 - Placanje racuna 2303209 COST	HR99 HR02 2303209 2024-3223463- 5051160851	
12.01.2024. 12.01.2024.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	3590 - Naplata kamate po okvir. kreditu	HR99 HR99 5051276600	
12.01.2024. 12.01.2024.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	3591 - Plaćanje računa br.3379/1/BIO	HR99 HR02 2303379 2024-3267642- 5051311046	
12.01.2024. 12.01.2024.	WHITE POPPY J.D.O.O. VELIKA GORICA HR8124840081135215208	3592 - Placanje racuna 2400084 COST	HR99 HR02 2400084 2024-3267764- 5051311185	
12.01.2024. 12.01.2024.	KAMIST J.D.O.O. ZA USLUGE ZAGREB HR5824070001100197938	3593 - pozajmica	HR99 HR00 1201 2024-3333784- 5051603305	15
12.01.2024. 12.01.2024.	Teya Iceland hf DK5789000000010271	3594 - 8018560TEYA240112	HR99 HR99 2024-3356936- 5051649167	
12.01.2024. 12.01.2024.	BIO M.B. d.o.o. ZAGREB	3595 - POLOG GOTOVINE U PAMETNI SEF	HR05 30008700- 2600007779 HR00 1234-240112 2024-5051751631	
12.01.2024. 12.01.2024.	IRA-COMMERCE D.O.O. DUGOPOLJE HR5623600001102973849	3596 - Plaćanje prema računima od 3282/1/bio do 3368/1/bio	HR99 HR00 12012024 2024-3527054- 5051918404	
12.01.2024. 12.01.2024.	ZEUS LOGISTIC SOLUTIONS J.D.O.O. ZAGREB HR6523400091111209234	3597 - Računi 907/TRANS/1, 908/TRANS/1, 932/TRANS/1, 952/TRANS/1	HR99 HR99 2024-3544893- 5051962280	
12.01.2024. 12.01.2024.	ALEKSANDAR ŠEKORANJA - SAŠA ŠEKORANJA, VL. ZAGREB HR2223600001102175181	3598 - Plačanje po računu 57	HR99 HR02 2400057 2024-3560266- 5051996152	
12.01.2024. 12.01.2024.	ALEKSANDAR ŠEKORANJA - SAŠA ŠEKORANJA, VL. ZAGREB HR2223600001102175181	3599 - Plačanje po računu 58	HR99 HR02 2400058 2024-3560279- 5051996168	
Stanje na dan:	**12.01.2024.**	**Broj izvoda 011**	**Promet** **S t a n j e**	**16**
13.01.2024. 13.01.2024.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	3600 - NAPLATA DOSPJELOG DUGA 5302110779	HR99 HR05 260100005- 5302110779 2024-3577336- 5052571114	
13.01.2024. 13.01.2024.	SHINY STAR d.o.o. ZAGREB HR6624020061100975321	3601 - uplata po računu	HR99 HR00 1200 2024-3593825- 5053811643	1
13.01.2024. 13.01.2024.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	3602 - prijenos sredstava	HR99 HR00 2709 2024-3593875- 5053817493	
13.01.2024. 13.01.2024.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	3603 - Naplata naknade platnog prometa	HR99 HR99 5053823142	
Stanje na dan:	**13.01.2024.**	**Broj izvoda 012**	**Promet** **S t a n j e**	**2**
15.01.2024. 15.01.2024.	CAMPANULA TRGOVAČKI OBRT ĐAKOVO HR0223400091160284899	3604 - Placanje racuna 2400082 COST	HR99 HR02 2400082 2024-3919749- 5056834789	
15.01.2024. 15.01.2024.	SHINY STAR d.o.o. ZAGREB HR6624020061100975321	3605 - uplata po računu	HR99 HR00 1200 2024-4002461- 5057053446	2
15.01.2024. 15.01.2024.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	3606 - Plaćanje računa br.3405/1/BIO	HR99 HR02 2303405 2024-4034065- 5057101517	
15.01.2024. 15.01.2024.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	3607 - Plaćanje računa br.3400/1/BIO	HR99 HR02 2303400 2024-4034066- 5057101519	
15.01.2024. 15.01.2024.	AGENCIJA ZA KOMERCIJALNU DJELATNOST PROIZV ZAGREB HR7823900011500220061	3608 - Taho kartica Jagat Lal Yonjan	HR99 HR00 97-33941464278 2024-4005148- 5057136472	
15.01.2024. 15.01.2024.	MARTINA MEJAŠKI,3 M CVJEČARNICA SLUNJ HR7124000081190043182	3609 - Placanje racuna 2400113 COST	HR99 HR02 2400113 2024-4180776- 5057468356	

15.01.2024. 15.01.2024.	ELVIRA SVETAC NAŠA PRIČA ZAGREB HR1525000091101548571	3610 - Placanje racuna 80/1/BIO	HR99 HR02 2400080 2024-4195946- 5057493256
15.01.2024. 15.01.2024.	STUDENTSKI CENTAR U ZAGREBU ZAGREB HR2623600001101482432	3611 - račun 8628/2024 Ivona Miličević	HR99 HR11 345-86282- 6876490024 2024-4195161- 5057629265
15.01.2024. 15.01.2024.	KARMEN BAN - "FIJOK" CVJETARNA JURDANI HR1423600001101415621	3612 - PLAĆANJE RAČUNA	HR99 HR02 362 2024-4283592- 5057638361
15.01.2024. 15.01.2024.	Teya Iceland hf DK5789000000010271	3613 - 8018560TEYA240115	HR99 HR99 2024-4283321- 5057675094
15.01.2024. 15.01.2024.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	3614 - prijenos sredstava	HR99 HR00 2709 2024-4334721- 5057729668
15.01.2024. 15.01.2024.	POLJONIM D.O.O. HR3323600001101547005	3615 - RN. SUPP	HR99 HR02 3337 2024-4363345- 5057773038
15.01.2024. 15.01.2024.	Martom Flora d.o.o. LUČKO HR3624020061101182665	3616 - pozajmica	HR99 HR00 1501 2024-4392229- 5057828306 20
15.01.2024. 15.01.2024.	FRITILLARIA D.O.O. ZA TRGOVINU ZAGREB HR8524070001100381267	3617 - plačanje računa	HR99 HR02 2400024 2024-4418956- 5057870101
15.01.2024. 15.01.2024.	FRITILLARIA D.O.O. ZA TRGOVINU ZAGREB HR8524070001100381267	3618 - plačanje računa	HR99 HR02 2400111 2024-4418959- 5057870103
15.01.2024. 15.01.2024.	TERRA OBRT ZA POGREBNE USLUGE, VL. DAMIR K KAMANJE HR9823400091160203049	3619 - plaćanje računa 3380/1/bio	HR99 HR00 71539562123 2024-4504314- 5058018223
15.01.2024. 15.01.2024.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	3620 - NAPLATA NAKNADE	HR99 HR99 5058161617
Stanje na dan:	**15.01.2024.**	**Broj izvoda 013**	**Promet** 23 **S t a n j e**
16.01.2024. 16.01.2024.	VITA FLORIS D.O.O. ZAGREB HR3623600001102172601	3621 - Rn 50	HR99 HR99 2024-4704444- 5059859056
16.01.2024. 16.01.2024.	VITA FLORIS D.O.O. ZAGREB HR3623600001102172601	3622 - Rn 101	HR99 HR99 2024-4704447- 5059859060
16.01.2024. 16.01.2024.	LELA DESIGN, VL. MIRELA MIKŠIĆ ZAGREB HR0224020061140091238	3623 - 3387/2024 - plaćanje po računu	HR99 HR00 3387 2024-4738981- 5060031710
16.01.2024. 16.01.2024.	LELA DESIGN, VL. MIRELA MIKŠIĆ ZAGREB HR0224020061140091238	3624 - 25/2024 - plaćanje po računu	HR99 HR00 25 2024-4738988- 5060031712
16.01.2024. 16.01.2024.	BONSAI D.O.O. ZA TRGOVINU I USLUGE MACINEC HR1023400091116031803	3625 - Plaćanje robe	HR00 1601 HR02 2400118 2024-4786662- 5060247521
16.01.2024. 16.01.2024.	Teya Iceland hf DK5789000000010271	3626 - 8018560TEYA240116	HR99 HR99 2024-4802040- 5060341774
16.01.2024. 16.01.2024.	CVJETNA POKLON GALERIJA FLORA J.D.O.O. ČAKOVEC HR1624840081135065349	3627 - plačanje računa br : 68-1-BIO 86-1-BIO	HR00 11698871937 HR02 2400068 2024-4899307- 5060508795
16.01.2024. 16.01.2024.	ARKADIJA VL. SVJETLANA TODOROVIĆ ZAGREB HR9723400091140017852	3628 - Placanje racuna 3193 COST	HR99 HR02 2300757 2024-4927999- 5060563806
16.01.2024. 16.01.2024.	2HM LOGISTICS, MEDNARODNA SPEDICIJA IN TRANSPORT, D.O.O. SI5602241026241 2932	3629 - PL.FAKT.718.785.783.784.773.775.753 .750.751 GDSV	HR99 HR99 2024-4940059- 5060597126
16.01.2024. 16.01.2024.	POLJONIM D.O.O. HR3323600001101547005	3630 - RN. SUPP	HR99 HR02 3311 2024-4970295- 5060646587
16.01.2024. 16.01.2024.	OBALA LOGISTICA D.O.O. HR3223400091110384358	3631 - Plaćanje računa:777/TRANS/1 SUPP	HR00 20233189 HR00 2300777 2024-4970496- 5060646962
16.01.2024. 16.01.2024.	OBALA LOGISTICA D.O.O. HR3223400091110384358	3632 - Plaćanje računa:876/TRANS/1 SUPP	HR00 20233460 HR00 2300876 2024-4970500- 5060646969
16.01.2024. 16.01.2024.	JAN RIJK FREIGHT SOLUTIO NL90ABNA0244843430	3633 - 905/TRANS/1 902/TRANS/1 919/TRANS/1	HR99 HR99 2024-4979937- 5060670194
Stanje na dan:	**16.01.2024.**	**Broj izvoda 014**	**Promet** **S t a n j e**
17.01.2024. 17.01.2024.	TEJ BAHADUR TAMANG HR7324020063211715468	3634 - putni SALA	HR67 16224488895- 24017-0 HR00 40002- 16224488895-190 2024-5108671- 5062427897
17.01.2024. 17.01.2024.	TEJ BAHADUR TAMANG HR7324020063211715468	3635 - dnevnice SALA	HR67 16224488895- 24017-0 HR00 40002- 16224488895-200 2024-5108672- 5062427899
17.01.2024. 17.01.2024.	TEJ BAHADUR TAMANG HR7324020063211715468	3636 - topli obrok SALA	HR67 16224488895- 24017-0 HR00 40002- 16224488895-191 2024-5108673- 5062427901
17.01.2024. 17.01.2024.	TEJ BAHADUR TAMANG HR7324020063211715468	3637 - plaća SALA	HR67 16224488895- 24017-0 HR00 40002- 16224488895-100 2024-5108676- 5062427908

17.01.2024.ABUNDIO IV GOMEZ 17.01.2024.HR6924020063211348492	3638 - putni SALA	HR67 16224488895-24017-0 HR00 40002-16224488895-190 2024-5108677-5062427910
17.01.2024.ABUNDIO IV GOMEZ 17.01.2024.HR6924020063211348492	3639 - dnevnice SALA	HR67 16224488895-24017-0 HR00 40002-16224488895-200 2024-5108678-5062427916
17.01.2024.ABUNDIO IV GOMEZ 17.01.2024.HR6924020063211348492	3640 - topli obrok SALA	HR67 16224488895-24017-0 HR00 40002-16224488895-191 2024-5108680-5062427919
17.01.2024.ABUNDIO IV GOMEZ 17.01.2024.HR6924020063211348492	3641 - plaća SALA	HR67 16224488895-24017-0 HR00 40002-16224488895-100 2024-5108681-5062427921
17.01.2024.ALONZO BIQUIO 17.01.2024.HR2224020063211316358	3642 - putni SALA	HR67 16224488895-24017-0 HR69 40002-16224488895-190 2024-5108682-5062427923
17.01.2024.ALONZO BIQUIO 17.01.2024.HR2224020063211316358	3643 - dnevnice SALA	HR67 16224488895-24017-0 HR69 40002-16224488895-200 2024-5108683-5062427925
17.01.2024.ALONZO BIQUIO 17.01.2024.HR2224020063211316358	3644 - topli obrok SALA	HR67 16224488895-24017-0 HR69 40002-16224488895-191 2024-5108685-5062427929
17.01.2024.ALONZO BIQUIO 17.01.2024.HR2224020063211316358	3645 - plaća SALA	HR67 16224488895-24017-0 HR69 40002-16224488895-100 2024-5108686-5062427931
17.01.2024.ROMAN SHRESTHA 17.01.2024.HR9224020063211139334	3646 - putni SALA	HR67 16224488895-24017-0 HR69 40002-16224488895-190 2024-5108687-5062427933
17.01.2024.ROMAN SHRESTHA 17.01.2024.HR9224020063211139334	3647 - dnevnice SALA	HR67 16224488895-24017-0 HR69 40002-16224488895-200 2024-5108688-5062427935
17.01.2024.ROMAN SHRESTHA 17.01.2024.HR9224020063211139334	3648 - topli obrok SALA	HR67 16224488895-24017-0 HR69 40002-16224488895-191 2024-5108690-5062427939
17.01.2024.ROMAN SHRESTHA 17.01.2024.HR9224020063211139334	3649 - plaća SALA	HR67 16224488895-24017-0 HR69 40002-16224488895-100 2024-5108691-5062427941
17.01.2024.JAGAT LAL YONJAN 17.01.2024.HR4224020063211682949	3650 - putni SALA	HR67 16224488895-24017-0 HR69 40002-16224488895-190 2024-5108692-5062427943
17.01.2024.JAGAT LAL YONJAN 17.01.2024.HR4224020063211682949	3651 - dnevnice SALA	HR67 16224488895-24017-0 HR69 40002-16224488895-200 2024-5108693-5062427945
17.01.2024.JAGAT LAL YONJAN 17.01.2024.HR4224020063211682949	3652 - topli obrok SALA	HR67 16224488895-24017-0 HR69 40002-16224488895-191 2024-5108694-5062427947
17.01.2024.JAGAT LAL YONJAN 17.01.2024.HR4224020063211682949	3653 - plaća SALA	HR67 16224488895-24017-0 HR69 40002-16224488895-100 2024-5108695-5062427949
17.01.2024.BIKASH BAHADUR NEPALI 17.01.2024.HR7524020063212096836	3654 - putni SALA	HR67 16224488895-24017-0 HR69 40002-16224488895-190 2024-5108696-5062427951
17.01.2024.BIKASH BAHADUR NEPALI 17.01.2024.HR7524020063212096836	3655 - dnevnice SALA	HR67 16224488895-24017-0 HR69 40002-16224488895-200 2024-5108697-5062427954
17.01.2024.BIKASH BAHADUR NEPALI 17.01.2024.HR7524020063212096836	3656 - topli obrok SALA	HR67 16224488895-24017-0 HR69 40002-16224488895-191 2024-5108700-5062427957
17.01.2024.BIKASH BAHADUR NEPALI 17.01.2024.HR7524020063212096836	3657 - plaća SALA	HR67 16224488895-24017-0 HR69 40002-16224488895-100 2024-5108701-5062427961
17.01.2024.KIP-PROMET, D.O.O. ZAGREB 17.01.2024.HR4424840081101158980	3658 - Plaćanje računa br.5/1/BIO	HR99 HR02 2400005 2024-5111536-5062431064
HRVATSKI ZAVOD ZA 17.01.2024.ZDRAVSTVENO OSIGURANJE- 17.01.2024.O ZAGREB HR6510010051550100001	3659 - zdravstvo	HR99 HR68 8486-16224488895-24017 2024-5107070-5062436119

17.01.2024. 17.01.2024.	DOPR.ZA MIROV.OSIG. ZA STAROST NA TEMELJU ZAGREB HR7610010051700036001	3660 - mio II	HR99 HR68 2283- 16224488895-24017 2024-5107071- 5062436121	
17.01.2024. 17.01.2024.	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE ZAGREB HR1210010051863000160	3661 - mio	HR99 HR68 8168- 16224488895-24017 2024-5107072- 5062436122	
17.01.2024. 17.01.2024.	POREZ I PRIREZ NA DOHODAK ZAGREB HR1110010051713312009	3662 - porez Zagreb	HR99 HR68 1880- 16224488895-24017 2024-5107074- 5062436124	
17.01.2024. 17.01.2024.	POREZ NA DOHODAK I PRIREZ POREZU NA DOHODA DONJA STUBICA HR8710010051707912009	3663 - porez za 01/22	HR99 HR68 1880- 16224488895-24017 2024-5107075- 5062436123	
17.01.2024. 17.01.2024.	POREZ NA DOHODAK I PRIREZ POREZU NA DOHODA SVETI IVAN ZELINA HR1310010051742912008	3664 - porez	HR99 HR68 1880- 16224488895-24017 2024-5107077- 5062436126	
17.01.2024. 17.01.2024.	POREZ NA DOHODAK I PRIREZ POREZU NA DOHODA VELIKA GORICA HR6210010051754112007	3665 - porez velika gorica	HR99 HR68 1880- 16224488895-24017 2024-5107076- 5062436125	
17.01.2024. 17.01.2024.	POREZ NA DOHODAK I PRIREZ POREZU NA DOHODA SAMOBOR HR7510010051738012004	3666 - POREZ SAMOBOR	HR99 HR68 1880- 16224488895-24017 2024-5107078- 5062436127	
17.01.2024. 17.01.2024.	POREZ NA DOHODAK I PRIREZ POREZU NA DOHODA KLOŠTAR IVANIĆ HR9410010051719312002	3667 - porez kloštar ivanić	HR99 HR68 1880- 16224488895-24017 2024-5107079- 5062436128	
17.01.2024. 17.01.2024.	HRVATSKI ZAVOD ZA ZDRAVSTVENO OSIGURANJE- O ZAGREB HR6510010051550100001	3668 - zdravstvo	HR99 HR68 8486- 16224488895-24017 2024-5107080- 5062436129	2
17.01.2024. 17.01.2024.	DOPR.ZA MIROV.OSIG. ZA STAROST NA TEMELJU ZAGREB HR7610010051700036001	3669 - mio II stup	HR99 HR68 2321- 16224488895-24017 2024-5107081- 5062436130	
17.01.2024. 17.01.2024.	DOPR.ZA MIROV.OSIG. ZA STAROST NA TEMELJU ZAGREB HR7610010051700036001	3670 - mio II stup	HR99 HR68 2283- 16224488895-24017 2024-5107082- 5062436131	
17.01.2024. 17.01.2024.	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE ZAGREB HR1210010051863000160	3671 - mio	HR99 HR68 8192- 16224488895-24017 2024-5107083- 5062436134	
17.01.2024. 17.01.2024.	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE ZAGREB HR1210010051863000160	3672 - mio	HR99 HR68 8192- 16224488895-24017 2024-5107084- 5062436135	
17.01.2024. 17.01.2024.	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE ZAGREB HR1210010051863000160	3673 - mio	HR99 HR68 8168- 16224488895-24017 2024-5107085- 5062436136	
17.01.2024. 17.01.2024.	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE ZAGREB HR1210010051863000160	3674 - mio	HR99 HR68 8168- 16224488895-24017 2024-5107087- 5062436139	1
17.01.2024. 17.01.2024.	ANA SMIRIĆ HR1823900013215562836	3675 - putni SALA	HR67 16224488895- 24017-0 HR69 40002- 16224488895-190 2024-5108243- 5062447568	
17.01.2024. 17.01.2024.	ANA SMIRIĆ HR1823900013215562836	3676 - nagrada SALA	HR67 16224488895- 24017-0 HR69 40002- 16224488895-250 2024-5108244- 5062447569	
17.01.2024. 17.01.2024.	ANA SMIRIĆ HR1823900013215562836	3677 - plaća SALA	HR67 16224488895- 24017-0 HR69 40002- 16224488895-100 2024-5108246- 5062447570	
17.01.2024. 17.01.2024.	Irinej Galić HR0524840083236626128	3678 - putni SALA	HR67 16224488895- 24017-0 HR69 40002- 16224488895-190 2024-5108247- 5062447571	
17.01.2024. 17.01.2024.	Irinej Galić HR0524840083236626128	3679 - plaća SALA	HR67 16224488895- 24017-0 HR69 40002- 16224488895-100 2024-5108248- 5062447572	
17.01.2024. 17.01.2024.	Sandra Bedran HR7323600003238717215	3680 - putni SALA	HR67 16224488895- 24017-0 HR69 40002- 16224488895-190 2024-5108249- 5062447573	
17.01.2024. 17.01.2024.	Sandra Bedran HR7323600003238717215	3681 - plaća SALA	HR67 16224488895- 24017-0 HR69 40002- 16224488895-100 2024-5108252- 5062447574	1
17.01.2024. 17.01.2024.	Željko Matić HR7523600003217810381	3682 - putni SALA	HR67 16224488895- 24017-0 HR69 40002- 16224488895-190 2024-5108253- 5062447575	

17.01.2024.Željko Matić 17.01.2024.HR7523600003217810381	3683 - plaća SALA		HR67 16224488895-24017-0 HR69 40002-16224488895-100 2024-5108254-5062447576
17.01.2024.Sanja Stipić 17.01.2024.HR0923600003210990820	3684 - putni SALA		HR67 16224488895-24017-0 HR69 40002-16224488895-190 2024-5108255-5062447577
17.01.2024.Sanja Stipić 17.01.2024.HR0923600003210990820	3685 - plaća SALA		HR67 16224488895-24017-0 HR69 40002-16224488895-100 2024-5108256-5062447578
17.01.2024.Nives Adrinek 17.01.2024.HR7823600003513874018	3686 - putni SALA		HR67 16224488895-24017-0 HR69 40002-16224488895-190 2024-5108257-5062447579
17.01.2024.Nives Adrinek 17.01.2024.HR7823600003513874018	3687 - Plaća SALA		HR67 16224488895-24017-0 HR69 40002-16224488895-110 2024-5108258-5062447580
17.01.2024.Nives Adinek 17.01.2024.HR5623600003222275536	3688 - Plaća SALA		HR67 16224488895-24017-0 HR69 40002-16224488895-120 2024-5108259-5062447581
17.01.2024.Suzana Hodžić 17.01.2024.HR6823600003220686266	3689 - putni SALA		HR67 16224488895-24017-0 HR69 40002-16224488895-190 2024-5108260-5062447582
17.01.2024.Suzana Hodžić 17.01.2024.HR6823600003220686266	3690 - plaća SALA		HR67 16224488895-24017-0 HR69 40002-16224488895-100 2024-5108261-5062447583
17.01.2024.Sonja Vnučec 17.01.2024.HR6723600003218475557	3691 - putni SALA		HR67 16224488895-24017-0 HR69 40002-16224488895-190 2024-5108262-5062447584
17.01.2024.Sonja Vnučec 17.01.2024.HR6723600003218475557	3692 - plaća SALA		HR67 16224488895-24017-0 HR69 40002-16224488895-100 2024-5108263-5062447585
17.01.2024.Monika Petrinec 17.01.2024.HR5724070003235401047	3693 - plaća SALA		HR67 16224488895-24017-0 HR69 40002-16224488895-100 2024-5108264-5062447586
17.01.2024.Tomislav Petrinec 17.01.2024.HR9824070003530628151	3694 - plaća SALA		HR67 16224488895-24017-0 HR69 40002-16224488895-110 2024-5108265-5062447587
17.01.2024.Tomislav Petrinec 17.01.2024.HR0424070003235626944	3695 - plaća SALA		HR67 16224488895-24017-0 HR69 40002-16224488895-120 2024-5108266-5062447588
17.01.2024.Josipa Grubeša 17.01.2024.HR2223400093230216912	3696 - putni SALA		HR67 16224488895-24017-0 HR69 40002-16224488895-190 2024-5108267-5062447591
17.01.2024.Josipa Grubeša 17.01.2024.HR2223400093230216912	3697 - plaća SALA		HR67 16224488895-24017-0 HR69 40002-16224488895-100 2024-5108268-5062447592
17.01.2024.BIO M.B. d.o.o.-kontrola troš.po 17.01.2024.karticama ZAGREB HR3924020061500112862	3698 - prijenos sredstava		HR99 HR00 2709 2024-5147032-5062606608
17.01.2024.BIO M.B. d.o.o.-kontrola troš.po 17.01.2024.karticama ZAGREB HR3924020061500112862	3699 - prijenos sredstava		HR99 HR00 2709 2024-5149758-5062621542
17.01.2024.Teya Iceland hf 17.01.2024.DK5789000000010271	3700 - 8018560TEYA240117		HR99 HR99 2024-5162083-5062696458
17.01.2024.JOEL CONSTANTINO 17.01.2024.HR0924020063212198225	3701 - putni SALA		HR67 16224488895-24017-0 HR00 40002-16224488895-190 2024-5165581-5062699482
17.01.2024.JOEL CONSTANTINO 17.01.2024.HR0924020063212198225	3702 - dnevnice SALA		HR67 16224488895-24017-0 HR00 40002-16224488895-200 2024-5165583-5062699489
17.01.2024.JOEL CONSTANTINO 17.01.2024.HR0924020063212198225	3703 - topli obrok SALA		HR67 16224488895-24017-0 HR00 40002-16224488895-191 2024-5165585-5062699492
17.01.2024.JOEL CONSTANTINO 17.01.2024.HR0924020063212198225	3704 - plaća SALA		HR67 16224488895-24017-0 HR00 40002-16224488895-100 2024-5165587-5062699496

17.01.2024. 17.01.2024.	LIGA PROTIV RAKA DARUVAR DARUVAR HR4723400091111015849	3705 - kupovina mimoza	HR99 HR99 2024-5168534-5062704052	
17.01.2024. 17.01.2024.	Martom Flora d.o.o. LUČKO HR3624020061101182665	3706 - Plaćanje	HR99 HR00 1701 2024-5193153-5062752365	
17.01.2024. 17.01.2024.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	3707 - prijenos sredstava	HR99 HR00 1701 2024-5193937-5062753718	
17.01.2024. 17.01.2024.	ADRIA OIL D.O.O. KASTAV HR1525000091101144372	3708 - račun 28697	HR99 HR00 2230100-110073-28697 2024-5194195-5062768481	14
17.01.2024. 17.01.2024.	ADRIA OIL D.O.O. KASTAV HR1525000091101144372	3709 - račun 27920	HR99 HR00 2230100-110073-27920 2024-5194196-5062768483	2
17.01.2024. 17.01.2024.	BENJAK D.O.O. NOVI MAROF HR2423600001101746405	3710 - RN 19	HR99 HR00 2400019 2024-5220123-5062794481	
17.01.2024. 17.01.2024.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	3711 - prijenos sredstava	HR99 HR00 2709 2024-5278401-5062901415	
17.01.2024. 17.01.2024.	DUBRAVKA PIŠKULIĆ - CVJEĆARNA MIMOZA VL. D NOVA GRADIŠKA HR9423600001102900415	3712 - UPLATA RAČUNA 81	HR99 HR00 2400081 2024-5305203-5062944298	
Stanje na dan:	**17.01.2024.**	**Broj izvoda 015**	**Promet** **S t a n j e**	**41**
18.01.2024. 18.01.2024.	TERRA OBRT ZA POGREBNE USLUGE, VL. DAMIR K KAMANJE HR9823400091160203049	3713 - plaćanje računa 34/1/BIO	HR99 HR02 2400034 2024-5410726-5064319900	
18.01.2024. 18.01.2024.	ANITA SETNIK - PUŠLEK, VL. ANITA SETNIK ČAKOVEC HR9723600001102766792	3714 - rn.23/1/Bio	HR99 HR02 2400023 2024-5425306-5064562101	
18.01.2024. 18.01.2024.	ANITA SETNIK - PUŠLEK, VL. ANITA SETNIK ČAKOVEC HR9723600001102766792	3715 - rn.103/1/Bio	HR99 HR02 2400015 2024-5425307-5064562103	
18.01.2024. 18.01.2024.	ANITA SETNIK - PUŠLEK, VL. ANITA SETNIK ČAKOVEC HR9723600001102766792	3716 - rn.104/1/Bio	HR99 HR02 2400104 2024-5425308-5064562105	
18.01.2024. 18.01.2024.	SNJEŽANA ŠEBALJ PENIĆ - KAMELIJA FLOWERS, VELIKA GORICA HR5823600001102825500	3717 - Rač.br.141	HR99 HR00 2400141 2024-5425311-5064562111	
18.01.2024. 18.01.2024.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	3718 - Plaćanje računa br.8/1/BIO	HR99 HR02 2400008 2024-5455655-5064702483	
18.01.2024. 18.01.2024.	BUDHHA MART D.O.O. VELIKA GORICA HR9824840081135347598	3719 - Placanje racuna 2400023 COST	HR99 HR02 2400023 2024-5522904-5064981984	
18.01.2024. 18.01.2024.	Teya Iceland hf DK5789000000010271	3720 - 8018560TEYA240118	HR99 HR99 2024-5515923-5064988265	
18.01.2024. 18.01.2024.	BOOMKWEKERIJ GEBR. VAN DEN BERK BV 5492VJ SINT-OEDENRODE NL42ABNA0481805400	3721 - Order: 1003697	HR99 HR99 2024-5564527-5065060350	2
18.01.2024. 18.01.2024.	IRA-COMMERCE D.O.O. ZA TRGOVINU I USLUGE DUGOPOLJE HR3923400091110115445	3722 - PLAĆANJE RN OD3385/1/bio DO3404/1/bio	HR99 HR00 18012024 2024-5602388-5065114740	
18.01.2024. 18.01.2024.	CVJEČARNICA ORHIDEJA SAMOBOR HR5924030091150005196	3723 - rn 77-1-bio	HR07 804021-91633001 HR02 2400077 2024-5619352-5065147558	
18.01.2024. 18.01.2024.	SALVUS D.O.O. DONJA STUBICA HR6924840081101398217	3724 - PLAĆANJE 1052/TRANS/1	HR00 220-41268-21006647 HR00 1052 2024-5662450-5065216985	
18.01.2024. 18.01.2024.	ERSTE CARD CLUB d.o.o ZAGREB HR5924020061100479680	3725 - račun 5406481408-2401	HR99 HR00 52007-2401-54064814081 2024-5672075-5065240192	
Stanje na dan:	**18.01.2024.**	**Broj izvoda 016**	**Promet** **S t a n j e**	**3**
19.01.2024. 19.01.2024.	RASADNIK ŠMOGORI d. o. o. MATULJI HR3724020061100274727	3726 - uplata računa za robu	HR99 HR02 2400031 2024-5736339-5066147603	
19.01.2024. 19.01.2024.	ŠULOG D.O.O. HR2723600001101553903	3727 - Plaćanje faktura 879, 796,797,811,812,813,815,836,847,882,915,916,1003,938,953,973,994,1013 1036,1037...4,1013 1036,1037...	HR99 HR99 2024-5755970-5066698590	
19.01.2024. 19.01.2024.	TOP LOGISTIKA D.O.O. ZA USLUGE ZAGREB HR4223600001102675341	3728 - Rnačun 25	HR99 HR00 25 2024-5782505-5066939051	
19.01.2024. 19.01.2024.	RAFAELA PETRINIĆ, POPPY, OBRT ZA USLUGE I ZAGREB HR5024840081102564984	3729 - 42/1/BIO	HR99 HR99 2024-5787807-5066944584	
19.01.2024. 19.01.2024.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	3730 - Plaćanje računa br.16/1/BIO	HR99 HR02 2400016 2024-5788452-5066945290	
19.01.2024. 19.01.2024.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	3731 - prijenos sredstava	HR99 HR00 2709 2024-5796957-5066974685	
19.01.2024. 19.01.2024.	AIRCASH D.O.O. ZAGREB HR2223400091511092120	3732 - Placanje racuna 2400073	HR99 HR02 2400073 2024-5813470-5067084238	
19.01.2024. 19.01.2024.	VERAG 360 GmbH Suben AT053445500004210225	3733 - invoice 23228732	HR99 HR99 2024-5805932-5067131371	11
19.01.2024. 19.01.2024.	Teya Iceland hf DK5789000000010271	3734 - 8018560TEYA240119	HR99 HR99 2024-5835311-5067215201	

19.01.2024. 19.01.2024.	ELVIRA SVETAC NAŠA PRIČA ZAGREB HR1525000091101548571	3735 - Placanje racuna 2400147	HR99 HR02 2400147 2024-5845513- 5067220508	
19.01.2024. 19.01.2024.	ŽUPANIJSKA LIGA PROTIV RAKA - ČAKOVEC ČAKOVEC HR6723400091116016518	3736 - Pl.rn.168/1/BIO	HR99 HR02 2400168 2024-5876374- 5067278178	
19.01.2024. 19.01.2024.	MATIJA DESIGN D.O.O. ZA USLUGE ZAGREB HR2724070001100458941	3737 - Placanje racuna COST	HR99 HR00 19-01 2024-5939529- 5067393200	
19.01.2024. 19.01.2024.	FRITILLARIA D.O.O. ZAGREB HR3023400091110692272	3738 - Plačanje računa	HR99 HR02 2400122 2024-5957605- 5067423562	
19.01.2024. 19.01.2024.	JERKIĆ-PRIJEVOZI D.O.O. SESVETE HR0223600001101219994	3739 - 770	HR99 HR99 2024-5963749- 5067433394	
19.01.2024. 19.01.2024.	JERKIĆ-PRIJEVOZI D.O.O. SESVETE HR0223600001101219994	3740 - 713	HR99 HR99 2024-5963751- 5067433396	
19.01.2024. 19.01.2024.	JERKIĆ-PRIJEVOZI D.O.O. SESVETE HR0223600001101219994	3741 - 819	HR99 HR99 2024-5963752- 5067433397	
Stanje na dan:	**19.01.2024.**	**Broj izvoda 017**	**Promet** **S t a n j e**	**11**
22.01.2024. 22.01.2024.	CVJETIĆ D.O.O. STUBIČKE TOPLICE HR6223600001101478389	3742 - plaćanje po računu 3265 i 3307	HR99 HR02 2303307 2024-6232357- 5071952966	
22.01.2024. 22.01.2024.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	3743 - prijenos sredstava	HR99 HR00 2709 2024-6277737- 5072074287	
22.01.2024. 22.01.2024.	MARTINA KUHAR, LA MIA ARTE, VL. MARTINA KU SAMOBOR HR9324840081135179975	3744 - Placanje racuna 2400009 COST	HR99 HR02 2400009 2024-6314580- 5072191993	
22.01.2024. 22.01.2024.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	3745 - prijenos sredstava	HR99 HR00 2709 2024-6327921- 5072276898	
22.01.2024. 22.01.2024.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	3746 - prijenos sredstava	HR99 HR00 2709 2024-6328053- 5072277201	
22.01.2024. 22.01.2024.	Teya Iceland hf DK5789000000010271	3747 - 8018560TEYA240122	HR99 HR99 2024-6355732- 5072338087	
22.01.2024. 22.01.2024.	DFF Logistics BV NL37INGB0390745812	3748 - 1031/TRANS/1, 1038/TRANS/1	HR99 HR99 2024-6362831- 5072343019	
22.01.2024. 22.01.2024.	SHINY STAR d.o.o. ZAGREB HR6624020061100975321	3749 - uplata po računu	HR99 HR00 1200 2024-6379010- 5072371109	2
22.01.2024. 22.01.2024.	PROSPERPLAST 1 SPOLKA Z OGRANICZONA ODPOWIEDZIALNOSCIA 43-378 RYBARZOWICE PL94105010701000000106140379	3750 - Invoice Pro-Forma No ZS-687/01/24	HR99 HR99 2024-6386483- 5072440239	1
22.01.2024. 22.01.2024.	CONTRES PROJEKTI D.O.O. ZAGREB HR7924840081105269210	3751 - PONUDA 2400051	HR99 HR99 2024-6442095- 5072462753	
22.01.2024. 22.01.2024.	CVJETNA POKLON GALERIJA FLORA J.D.O.O. ČAKOVEC HR1624840081135065349	3752 - plačanje računa br : 133-1-BIO	HR00 11698871937 HR02 2400133 2024-6442645- 5072463805	
22.01.2024. 22.01.2024.	SHINY STAR d.o.o. ZAGREB HR6624020061100975321	3753 - uplata po računu	HR99 HR00 1200 2024-6445774- 5072473138	15
22.01.2024. 22.01.2024.	MATIJA DESIGN D.O.O. ZA USLUGE ZAGREB HR2724070001100458941	3754 - Placanje racuna COST	HR99 HR00 22-2024 2024-6461216- 5072498552	
22.01.2024. 22.01.2024.	TOP LOGISTIKA D.O.O. ZA USLUGE ZAGREB HR4223600001102675341	3755 - Rnačun 44	HR99 HR00 44 2024-6468817- 5072516463	
22.01.2024. 22.01.2024.	A1 HRVATSKA D.O.O. ZAGREB HR3424840081100341353	3756 - račun 2533429313	HR99 HR00 210062368- 2533429313 2024-6487386- 5072563133	
22.01.2024. 22.01.2024.	KARMEN BAN - "FIJOK" CVJETARNA JURDANI HR1423600001101415621	3757 - PL.RAČUNA	HR99 HR00 362 2024-6501931- 5072575368	
22.01.2024. 22.01.2024.	BIO M.B. DRUŠTVO S OGRANIČENOM ODGOVORNOŠĆ ZAGREB HR8024070001100674297	3758 - prijenos sredstava	HR99 HR00 220124 2024-6491086- 5072580122	
22.01.2024. 22.01.2024.	LPRZŽ ZAGREB HR0223600001101957097	3759 - Mimoze	HR99 HR99 2024-6516905- 5072609922	
22.01.2024. 22.01.2024.	HRVATSKA LIGA PROTIV RAKA "DR. ZORISLAV SL NOVA GRADIŠKA HR1023600001101923779	3760 - PLAČANJE PO PREDRAČUNU 2400055 BUNTOVI MIMOZA	HR99 HR99 2024-6524258- 5072622601	
22.01.2024. 22.01.2024.	ALEKSANDAR ŠEKORANJA - SAŠA ŠEKORANJA, VL. ZAGREB HR2223600001102175181	3761 - Plačanje po ponudi/predračun 2400042	HR99 HR02 2400042 2024-6530318- 5072639471	
22.01.2024. 22.01.2024.	ALEKSANDAR ŠEKORANJA - SAŠA ŠEKORANJA, VL. ZAGREB HR2223600001102175181	3762 - Plačanje po ponudi/predračun 2400032	HR99 HR02 2400032 2024-6530324- 5072639477	
Stanje na dan:	**22.01.2024.**	**Broj izvoda 018**	**Promet** **S t a n j e**	**19**
23.01.2024. 23.01.2024.	ALEKSANDAR ŠEKORANJA - SAŠA ŠEKORANJA, VL. ZAGREB HR2223600001102175181	3763 - Plačanje po ponudi/predračun 2400045	HR99 HR02 2400045 2024-6598177- 5074008160	
23.01.2024. 23.01.2024.	D.S. TRADE OTOČAC OTOČAC HR0424020061140228166	3764 - RACUN BR: 21641BIO	HR99 HR02 2164 2024-6618485- 5074060095	

23.01.2024. 23.01.2024.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	3765 - Plaćanje računa br.46/1/BIO	HR99 HR02 2400046 2024-6621254- 5074063455
23.01.2024. 23.01.2024.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	3766 - Plaćanje računa br.45/1/BIO	HR99 HR02 2400045 2024-6621266- 5074063468
23.01.2024. 23.01.2024.	D.S. TRADE OTOČAC OTOČAC HR0424020061140228166	3767 - RACUN BR: 22421BIO	HR99 HR02 2242 2024-6622061- 5074064334
23.01.2024. 23.01.2024.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	3768 - prijenos sredstava	HR99 HR00 2709 2024-6653952- 5074277330
23.01.2024. 23.01.2024.	Teya Iceland hf DK5789000000010271	3769 - 8018560TEYA240123	HR99 HR99 2024-6658618- 5074295597
23.01.2024. 23.01.2024.	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE ZAGREB HR1210010051863000160	3770 - prihod od dozvole za boravak i rad za Tej Bahadur	HR99 HR64 5002-19982- 16224488895 2024-6653870- 5074295626
23.01.2024. 23.01.2024.	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE ZAGREB HR1210010051863000160	3771 - upravna pristojba za izdavanje biometrijske dozvole za boravak i rad za Tej Bahadur	HR99 HR64 5002-713- 74563174271 2024-6653871- 5074295627
23.01.2024. 23.01.2024.	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE ZAGREB HR1210010051863000160	3772 - žurni postupak -izrad biometrijske dozvole Tej Bahadur	HR99 HR65 7005-485- 74563174271 2024-6653872- 5074295629
23.01.2024. 23.01.2024.	ELVIRA SVETAC NAŠA PRIČA ZAGREB HR1525000091101548571	3773 - Placanje racuna 2400147	HR99 HR02 2400147 2024-6670682- 5074303744
23.01.2024. 23.01.2024.	LIGA PROTIV RAKA KOPRIVNIČKO-KRIŽEVAČKE ŽU KOPRIVNICA HR2223860021100510561	3774 - PONUDA MIMOZE	HR99 HR99 2024-6701540- 5074363181
23.01.2024. 23.01.2024.	LIGA PROTIV RAKA KOPRIVNIČKO-KRIŽEVAČKE ŽU KOPRIVNICA HR2223860021100510561	3775 - PONUDA MIMOZE	HR99 HR99 2024-6701546- 5074363189
23.01.2024. 23.01.2024.	EKO BIZZ d.o.o. MIHOLJSKO HR7124020061100692864	3776 - Račun 196-1	HR99 HR00 196-1 2024-6709008- 5074374031
23.01.2024. 23.01.2024.	LIGA PROTIV RAKA DARUVAR DARUVAR HR4723400091111015849	3777 - mimoze	HR99 HR99 2024-6710694- 5074378676
23.01.2024. 23.01.2024.	LEGE ARTIS MEDIA D.O.O. ZAGREB HR0624840081105420680	3778 - Placanje racuna 2400126 COST	HR99 HR02 2400126 2024-6773545- 5074495005
23.01.2024. 23.01.2024.	LEGE ARTIS MEDIA D.O.O. ZAGREB HR0624840081105420680	3779 - Placanje racuna 2400145 COST	HR99 HR02 2400145 2024-6773552- 5074495018
23.01.2024. 23.01.2024.	LEGE ARTIS MEDIA D.O.O. ZAGREB HR0624840081105420680	3780 - Placanje racuna 2303218 COST	HR99 HR02 2303218 2024-6775827- 5074501982
23.01.2024. 23.01.2024.	LEGE ARTIS MEDIA D.O.O. ZAGREB HR0624840081105420680	3781 - Placanje racuna 2303279 COST	HR99 HR02 2303279 2024-6775833- 5074501989
23.01.2024. 23.01.2024.	LEGE ARTIS MEDIA D.O.O. ZAGREB HR0624840081105420680	3782 - Placanje racuna 2303197 COST	HR99 HR02 2303197 2024-6775935- 5074502102
23.01.2024. 23.01.2024.	LEGE ARTIS MEDIA D.O.O. ZAGREB HR0624840081105420680	3783 - Placanje racuna 2303238 COST	HR99 HR02 2303238 2024-6776058- 5074502241
23.01.2024. 23.01.2024.	LEGE ARTIS MEDIA D.O.O. ZAGREB HR0624840081105420680	3784 - Placanje racuna 2303340 COST	HR99 HR02 2303340 2024-6776079- 5074502265

Stanje na dan:	**23.01.2024.**	**Broj izvoda**	**019**	**Promet**	**S t a n j e**

24.01.2024. 24.01.2024.	SHINY STAR d.o.o. ZAGREB HR6624020061100975321	3785 - uplata po računu	HR99 HR00 1200 2024-6866166- 5076063282	10
24.01.2024. 24.01.2024.	JOEL CONSTANTINO HR0924020063212198225	3786 - akontacija za putne troškove	HR99 HR00 40002- 16224488895-200 2024-6895710- 5076225476	
24.01.2024. 24.01.2024.	Teya Iceland hf DK5789000000010271	3787 - 8018560TEYA240124	HR99 HR99 2024-6908248- 5076283308	
24.01.2024. 24.01.2024.	RAZNO RAZNO d.o.o. ZAGREB HR3824020061100932854	3788 - Placanje racuna 184/1/BIO COST	HR99 HR02 2400184 2024-6912107- 5076286304	
24.01.2024. 24.01.2024.	BIO M.B. d.o.o. ZAGREB	3789 - POLOG GOTOVINE U PAMETNI SEF	HR05 30008700- 2600007779 HR00 1234-240124 2024-5076395339	
24.01.2024. 24.01.2024.	AGENCIJA ZA KOMERCIJALNU DJELATNOST PROIZV ZAGREB HR7823900011500220061	3790 - Taho kartica Tej Bahadur Tamang	HR99 HR00 97-74563174271 2024-6987782- 5076442635	
24.01.2024. 24.01.2024.	LIGA PROTIV RAKA GRADA KNINA KNIN HR6224070001100334539	3791 - PONUDA 2400050	HR99 HR99 2024-6998381- 5076453031	
24.01.2024. 24.01.2024.	TOP LOGISTIKA D.O.O. ZA USLUGE ZAGREB HR4223600001102675341	3792 - Račun 54	HR99 HR00 54 2024-7010681- 5076477930	
24.01.2024. 24.01.2024.	JAN RIJK FREIGHT SOLUTIO NL90ABNA0244843430	3793 - 936/TRANS/1 941/TRANS/1	HR99 HR99 2024-7013637- 5076483068	
24.01.2024. 24.01.2024.	LEGE ARTIS MEDIA D.O.O. ZAGREB HR0624840081105420680	3794 - Placanje racuna 2400091 COST	HR99 HR02 2400091 2024-7018077- 5076493247	

24.01.2024. 24.01.2024.	TERRA OBRT ZA POGREBNE USLUGE, VL. DAMIR K KAMANJE HR9823400091160203049	3795 - plaćanje računa 100/1/BIO	HR99 HR02 2400100 2024-7018916- 5076494148	
Stanje na dan:	**24.01.2024.**	**Broj izvoda 020**	**Promet** **S t a n j e**	**10**
25.01.2024. 25.01.2024.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	3796 - Plaćanje računa br.60/1/BIO	HR99 HR02 2400060 2024-7114866- 5078038132	
25.01.2024. 25.01.2024.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	3797 - Plaćanje računa br.70/1/BIO	HR99 HR02 2400070 2024-7114869- 5078038135	
25.01.2024. 25.01.2024.	ELVIRA SVETAC NAŠA PRIČA ZAGREB HR1525000091101548571	3798 - Placanje racuna 178/1/BIO	HR99 HR02 2400178 2024-7143649- 5078249372	
25.01.2024. 25.01.2024.	Teya Iceland hf DK5789000000010271	3799 - 8018560TEYA240125	HR99 HR99 2024-7147490- 5078265601	
25.01.2024. 25.01.2024.	MAKE IT SPECIAL STUDIO J.D.O.O. ZAGREB HR9124840081135120647	3800 - 2400071	HR99 HR99 2024-7164966- 5078284141	
25.01.2024. 25.01.2024.	RALU LOGISTIKA D.D. ZAGREB HR0823600001102109182	3801 - Placanje na osnovi fakture	HR00 2000005475 HR00 917-1 2024-7184367- 5078320592	
25.01.2024. 25.01.2024.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	3802 - prijenos sredstava	HR99 HR00 2709 2024-7200945- 5078349081	
25.01.2024. 25.01.2024.	Martom Flora d.o.o. LUČKO HR3624020061101182665	3803 - pozajmica	HR99 HR00 2501 2024-7211681- 5078372157	7
25.01.2024. 25.01.2024.	M.M. - BOBAN VINODOL D.O.O. ZAGREB HR7223600001101679872	3804 - rn.	HR99 HR00 75 2024-7213244- 5078374918	
25.01.2024. 25.01.2024.	JADRANKA ČOP, CVJEĆARNICA PUŠLEK VL. JADRA ZAGREB HR8624840081100263302	3805 - RAČUN-OTPREMNICA 160/1/BIO	HR99 HR02 2400160 2024-7215298- 5078377215	
25.01.2024. 25.01.2024.	JADRANKA ČOP, CVJEĆARNICA PUŠLEK VL. JADRA ZAGREB HR8624840081100263302	3806 - RAČUN OTPREMNICA 182/1/BIO	HR99 HR02 2400182 2024-7215299- 5078377216	
25.01.2024. 25.01.2024.	ODVJETNICA ZRINKA KLJAIĆ PINTARIĆ VARAŽDIN HR6623400091160407422	3807 - RAČUN 87	HR99 HR00 87-1-1 2024-7210693- 5078384593	
25.01.2024. 25.01.2024.	MOBIL LEASING D.O.O. ZAGREB HR2024840081100314154	3808 - račun 54456-22	HR99 HR00 54456-22 2024-7210694- 5078384595	
25.01.2024. 25.01.2024.	ADA USLUGE J.D.O.O. LUČKO HR9224840081135331410	3809 - račun 48	HR99 HR00 48-1-1 2024-7210695- 5078384597	
25.01.2024. 25.01.2024.	OTP LEASING DIONIČKO DRUŠTVO ZA USLUGE ZAGREB HR3224070001100162613	3810 - račun 17386	HR99 HR01 999-071285- 00767050 2024-7210696- 5078384598	
25.01.2024. 25.01.2024.	OTP LEASING DIONIČKO DRUŠTVO ZA USLUGE ZAGREB HR3224070001100162613	3811 - račun 17396	HR99 HR01 999-071285- 00769860 2024-7210697- 5078384600	
25.01.2024. 25.01.2024.	M.M.- BOBAN KORČULA D.O.O. ZAGREB HR0223600001102979186	3812 - rn.	HR99 HR00 224 2024-7221134- 5078390291	
25.01.2024. 25.01.2024.	JADRANKA ČOP, CVJEĆARNICA PUŠLEK VL. JADRA ZAGREB HR8624840081100263302	3813 - račun otpremnica 220/1/BIO	HR99 HR02 2400220 2024-7244272- 5078430858	
25.01.2024. 25.01.2024.	JADRANKA ČOP, CVJEĆARNICA PUŠLEK VL. JADRA ZAGREB HR8624840081100263302	3814 - RAČUN-OTPREMNICA 146/1/BIO	HR99 HR02 2400146 2024-7244273- 5078430862	
25.01.2024. 25.01.2024.	TEJ BAHADUR TAMANG HR7324020063211715468	3815 - akontacija putnoh eroll	HR99 HR00 40002- 16224488895-200 2024-7250685- 5078440762	
Stanje na dan:	**25.01.2024.**	**Broj izvoda 021**	**Promet** **S t a n j e**	**9**
26.01.2024. 26.01.2024.	CVJEČARNICA ORHIDEJA SAMOBOR HR5924030091150005196	3816 - RN 138/1/	HR07 804021-91633001 HR02 2400138 2024-7356917- 5080025472	
26.01.2024. 26.01.2024.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	3817 - Plaćanje računa br.89/1/BIO	HR99 HR02 2400089 2024-7359588- 5080028299	
26.01.2024. 26.01.2024.	UDRUGA ZA PREVENCIJU RAKA I POMOĆ OBOLJELI SAMOBOR HR7023400091111028530	3818 - Ponuda 2400072	HR99 HR99 2024-7361759- 5080030551	
26.01.2024. 26.01.2024.	MAKE IT SPECIAL STUDIO J.D.O.O. ZAGREB HR9124840081135120647	3819 - Po ponudi	HR99 HR99 2024-7380869- 5080174178	
26.01.2024. 26.01.2024.	RALU LOGISTIKA D.D. ZAGREB HR0823600001102109182	3820 - Placanje na osnovi fakture	HR00 2000005566 HR00 918-1 2024-7382328- 5080179971	
26.01.2024. 26.01.2024.	Teya Iceland hf DK5789000000010271	3821 - 8018560TEYA240126	HR99 HR99 2024-7391191- 5080237528	
26.01.2024. 26.01.2024.	ALEKSANDAR ŠEKORANJA - SAŠA ŠEKORANJA, VL. ZAGREB HR2223600001102175181	3822 - Plačanje po ponudi 2400065	HR99 HR02 2400065 2024-7451724- 5080344576	
26.01.2024. 26.01.2024.	JASMINKA BEG - SALON CVIJEĆA JASTREBARSKO HR7123600001101263275	3823 - Račun-otpremnica:246/1/BIO	HR99 HR99 2024-7455213- 5080348548	
26.01.2024. 26.01.2024.	LOGISTIK TIM d.o.o. ZAGREB HR9724020061101114443	3824 - plaćanje robe	HR99 HR00 2508 2024-7456398- 5080350826	4

26.01.2024. 26.01.2024.	SHINY STAR d.o.o. ZAGREB HR6624020061100975321	3825 - uplata po računu	HR99 HR00 1200 2024-7457554- 5080353818	10
26.01.2024. 26.01.2024.	TEJ BAHADUR TAMANG HR7324020063211715468	3826 - akontacija putnih lesterchris	HR99 HR00 40002- 16224488895-200 2024-7458255- 5080355028	
26.01.2024. 26.01.2024.	ALEKSANDAR ŠEKORANJA - SAŠA ŠEKORANJA, VL. ZAGREB HR2223600001102175181	3827 - Plačanje po ponudi 2400073	HR99 HR02 2400073 2024-7472130- 5080381148	
Stanje na dan:	**26.01.2024.**	**Broj izvoda 022**	**Promet** **S t a n j e**	**14**
28.01.2024. 28.01.2024.	BIT - 3K MIKIĆ d.o.o. MARKOVO POLJE HR2924020061101090156	3828 - Placanje racuna 2400192 COST	HR99 HR02 2400192 2024-7568993- 5083825472	
28.01.2024. 28.01.2024.	BIT - 3K MIKIĆ d.o.o. MARKOVO POLJE HR2924020061101090156	3829 - Placanje racuna 183 COST	HR99 HR02 2400183 2024-7569017- 5083825559	
28.01.2024. 28.01.2024.	BIT - 3K MIKIĆ d.o.o. MARKOVO POLJE HR2924020061101090156	3830 - Placanje racuna 236 COST	HR99 HR02 2400236 2024-7569038- 5083825616	
28.01.2024. 28.01.2024.	BIT - 3K MIKIĆ d.o.o. MARKOVO POLJE HR2924020061101090156	3831 - Placanje racuna 48 COST	HR99 HR02 2400048 2024-7569097- 5083825797	
28.01.2024. 28.01.2024.	BIT - 3K MIKIĆ d.o.o. MARKOVO POLJE HR2924020061101090156	3832 - Placanje racuna 2400116 COST	HR99 HR02 2400116 2024-7569240- 5083826306	
28.01.2024. 28.01.2024.	BIT - 3K MIKIĆ d.o.o. MARKOVO POLJE HR2924020061101090156	3833 - Placanje racuna 32 COST	HR99 HR02 2400032 2024-7569438- 5083826966	
Stanje na dan:	**28.01.2024.**	**Broj izvoda 023**	**Promet** **S t a n j e**	
29.01.2024. 29.01.2024.	CAMPANULA TRGOVAČKI OBRT ĐAKOVO HR0223400091160284899	3834 - Placanje racuna 2400201 COST	HR99 HR02 2400201 2024-7703701- 5084787471	
29.01.2024. 29.01.2024.	TRATINČICA CVJEĆARNA VESNA CIGULA KRAPINA HR6523400091160021671	3835 - pl. računa	HR00 2102 HR00 36859788850 2024-7704537- 5084788336	
29.01.2024. 29.01.2024.	TRATINČICA CVJEĆARNA VESNA CIGULA KRAPINA HR6523400091160021671	3836 - pl. računa	HR00 2102 HR00 36859788850 2024-7704538- 5084788338	
29.01.2024. 29.01.2024.	TRATINČICA CVJEĆARNA VESNA CIGULA KRAPINA HR6523400091160021671	3837 - pl. računa	HR00 2102 HR99 2024-7704539- 5084788340	
29.01.2024. 29.01.2024.	TRATINČICA CVJEĆARNA VESNA CIGULA KRAPINA HR6523400091160021671	3838 - pl. računa	HR00 2102 HR00 36859788850 2024-7704542- 5084788342	
29.01.2024. 29.01.2024.	TRATINČICA CVJEĆARNA VESNA CIGULA KRAPINA HR6523400091160021671	3839 - pl. računa	HR00 2102 HR00 36859788850 2024-7704544- 5084788343	
29.01.2024. 29.01.2024.	TRATINČICA CVJEĆARNA VESNA CIGULA KRAPINA HR6523400091160021671	3840 - pl. računa	HR00 2102 HR00 36859788850 2024-7704546- 5084788345	
29.01.2024. 29.01.2024.	KIP-PROMET, D,O,O, ZAGREB HR4424840081101158980	3841 - Plaćanje računa br.96/1/BIO	HR99 HR02 2400096 2024-7725333- 5084824238	
29.01.2024. 29.01.2024.	DANIELA BARKOVIĆ,KALA KARLOVAC HR2724000081110427538	3842 - PLACANJE PO RN.263	HR99 HR02 2400263 2024-7726796- 5084825813	
29.01.2024. 29.01.2024.	BIO M.B. d.o.o. ZAGREB	3843 - POLOG GOTOVINE U PAMETNI SEF	HR05 30008700- 2600004668 HR00 1234-240129 2024-5084833595	
29.01.2024. 29.01.2024.	CVJETNA POKLON GALERIJA FLORA J.D.O.O. ČAKOVEC HR1624840081135065349	3844 - plačanje računa br : 241-1-BIO	HR00 11698871937 HR02 2400241 2024-7756179- 5084973584	
29.01.2024. 29.01.2024.	MARIJAN BABIĆ, PETRA BABIĆ, SREĆA VL. MARI ZAGREB HR8024840081103483034	3845 - Račun- otpremnica 240/1/BIO	HR99 HR00 240 2024-7783060- 5085013718	
29.01.2024. 29.01.2024.	2HM LOGISTICS, MEDNARODNA SPEDICIJA IN TRANSPORT, D.O.O. SI5602241026241 2932	3846 - PL.FAKT.831.837.833.821. GDSV	HR99 HR99 2024-7778904- 5085017653	
29.01.2024. 29.01.2024.	Teya Iceland hf DK5789000000010271	3847 - 8018560TEYA240129	HR99 HR99 2024-7780504- 5085017655	
29.01.2024. 29.01.2024.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	3848 - prijenos sredstava	HR99 HR00 2709 2024-7794989- 5085043493	
29.01.2024. 29.01.2024.	SHINY STAR d.o.o. ZAGREB HR6624020061100975321	3849 - uplata po računu	HR99 HR00 1200 2024-7824990- 5085093958	15
29.01.2024. 29.01.2024.	SHINY STAR d.o.o. ZAGREB HR6624020061100975321	3850 - uplata po računu	HR99 HR00 1200 2024-7829602- 5085101397	2
29.01.2024. 29.01.2024.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	3851 - prijenos sredstava	HR99 HR00 2709 2024-7830146- 5085102705	
29.01.2024. 29.01.2024.	SNJEŽANA BARILOVIĆ - PAPYRUS-VL.SNJEŽANA B HR1823600001100722290	3852 - plaćanje ufe 33	HR99 HR00 2400158 2024-7881903- 5085194716	
Stanje na dan:	**29.01.2024.**	**Broj izvoda 024**	**Promet** **S t a n j e**	**18**
30.01.2024. 30.01.2024.	LIGA PROTIV RAKA PGŽ RIJEKA HR2324020061100136172	3853 - MIMOZA ZA DAN MIMOZA 2024 PO RAČUNU BR 2400059	HR99 HR99 2024-7966755- 5086548409	
30.01.2024. 30.01.2024.	LIGA PROTIV RAKA PGŽ RIJEKA HR2324020061100136172	3854 - MIMOZA 60 BUNTOVA DAN MIMOZA 2024 PO PONUDI/RAČUNU 2400056	HR99 HR99 2024-7966756- 5086548411	

30.01.2024. 30.01.2024.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	3855 - Plaćanje računa br.110/1/BIO	HR99 HR02 2400110 2024-7987691- 5086602140	
30.01.2024 30.01.2024.	KARMEN BAN - "FIJOK" CVJETARNA JURDANI HR1423600001101415621	3856 - PL.RN	HR99 HR00 362 2024-8005016- 5086723188	
30.01.2024 30.01.2024.	STJEMA PROMET d.o.o. DUGO SELO HR8524020061101162092	3857 - PLAĆANJE RAČUNA1084-1	HR00 23-120-005514 HR00 1084-1 2024-8007926- 5086735482	
30.01.2024. 30.01.2024.	Teya Iceland hf DK5789000000010271	3858 - 8018560TEYA240130	HR99 HR99 2024-8036235- 5086825361	
30.01.2024. 30.01.2024.	D.S. TRADE OTOČAC OTOČAC HR0424020061140228166	3859 - RACUN BR: 23151BIO	HR99 HR02 2315 2024-8067397- 5086875959	
30.01.2024 30.01.2024.	MARIJA JELINEK, ATELIER JELINEK, MARIJA JE ZABOK HR6824840081107560354	3860 - Plaćanje računa	HR99 HR02 2400142 2024-8070607- 5086884144	
30.01.2024 30.01.2024.	ANITA SETNIK - PUŠLEK, VL. ANITA SETNIK ČAKOVEC HR9723600001102766792	3861 - rn.287/1/Bio	HR99 HR02 2400287 2024-8084228- 5086910380	
30.01.2024 30.01.2024.	TROPIKA GREEN BOUTIQUE J.D.O.O. SESVETE HR9624840081135242098	3862 - Račun 2803/1/BIO	HR99 HR02 2302803 2024-8089904- 5086920851	
30.01.2024 30.01.2024.	MATIJA DESIGN D.O.O. ZA USLUGE ZAGREB HR2724070001100458941	3863 - Placanje racuna COST	HR99 HR00 30-01 2024-8099329- 5086937192	
30.01.2024. 30.01.2024.	JAN RIJK FREIGHT SOLUTIO NL90ABNA0244843430	3864 - 985/TRANS/1 981/TRANS/1 984/TRANS/1 988/TRANS/1 987/TRANS/1 990/TRANS/1	HR99 HR99 2024-8113742- 5086973783	
30.01.2024. 30.01.2024.	ADRIA OIL D.O.O. KASTAV HR1525000091101144372	3865 - račun 29324	HR99 HR00 2230100-110073- 29324 2024-8118764- 5086984212	4
30.01.2024. 30.01.2024.	ADRIA OIL D.O.O. KASTAV HR1525000091101144372	3866 - račun 30106	HR99 HR00 2230100-110073- 30106 2024-8118766- 5086984213	14
30.01.2024. 30.01.2024.	OBALA LOGISTICA D.O.O. HR3223400091110384358	3867 - Plaćanje računa:968/TRANS/1 SUPP	HR00 20233816 HR00 2300968 2024-8133260- 5086999349	
Stanje na dan:	**30.01.2024.**	**Broj izvoda 025**	**Promet** **S t a n j e**	**18**
31.01.2024 31.01.2024.	JASMINKA CARRIERO - CVJETNI SALON "CATTLEY HR5923600001101245061	3868 - Račun br.159/1/BIO	HR99 HR02 2400159 2024-8211033- 5088427246	
31.01.2024. 31.01.2024.	SHINY STAR d.o.o. ZAGREB HR6624020061100975321	3869 - uplata po računu	HR99 HR00 1200 2024-8218705- 5088448062	9
31.01.2024 31.01.2024.	IVAN MARTINČIĆ, PURPURA Grad Zagreb HR5041240031199009166	3870 - Placanje racuna 109 i 292/1/BIO COST	HR99 HR00 2400109-292 2024-8232377- 5088475143	
31.01.2024 31.01.2024.	IRA-COMMERCE, d.o.o. DUGOPOLJE HR5324020061100629653	3871 - Plaćanje prema rn od 3331/1/BIO DO 120/1/BIO	HR99 HR00 31012024 2024-8252156- 5088568799	
31.01.2024 31.01.2024.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	3872 - prijenos sredstava	HR99 HR00 2709 2024-8254944- 5088595653	
31.01.2024. 31.01.2024.	LKW SERVIS M.D d.o.o. SESVETE HR8324020061100875881	3873 - UPLATA	HR99 HR00 2023 2024-8256223- 5088617226	6
31.01.2024 31.01.2024.	ELVIRA SVETAC NAŠA PRIČA ZAGREB HR1525000091101548571	3874 - Placanje racuna 216/1//BIO	HR99 HR02 2400216 2024-8258365- 5088639969	
31.01.2024 31.01.2024.	SCANIA CREDIT HRVATSKA D.O.O. LUČKO HR9424840081102942686	3875 - računi za prosinac	HR99 HR00 999-000931 2024-8264540- 5088677287	9
31.01.2024. 31.01.2024.	Teya Iceland hf DK5789000000010271	3876 - 8018560TEYA240131	HR99 HR99 2024-8278336- 5088687027	
31.01.2024. 31.01.2024.	SHINY STAR d.o.o. ZAGREB HR6624020061100975321	3877 - uplata po računu	HR99 HR00 1200 2024-8295808- 5088711030	1
31.01.2024 31.01.2024.	CVJEĆARNICA ORHIDEJA, FAJFAR JOSIPA, SRAČI SRAČINEC HR8023400091166025022	3878 - UPLATA RN.90/1/BIO	HR99 HR00 90 2024-8328766- 5088772292	
31.01.2024. 31.01.2024.	Martom Flora d.o.o. LUČKO HR3624020061101182665	3879 - Plaćanje računa	HR99 HR00 3101 2024-8334580- 5088781418	
31.01.2024. 31.01.2024.	SHINY STAR d.o.o. ZAGREB HR6624020061100975321	3880 - uplata po računu	HR99 HR00 1200 2024-8335580- 5088782453	10
31.01.2024 31.01.2024.	SAMIRA PULJIĆ - CVJEĆARNICA ČIČAK ZAGREB HR0723600001101184208	3881 - Plaćanje po otpremnici 78/1/BIO	HR99 HR02 2400078 2024-8355090- 5088821235	
31.01.2024 31.01.2024.	LELA DESIGN, VL. MIRELA MIKŠIĆ ZAGREB HR0224020061140091238	3882 - 88/2024 - plaćanje po računu	HR99 HR00 88 2024-8356201- 5088822531	
31.01.2024 31.01.2024.	LELA DESIGN, VL. MIRELA MIKŠIĆ ZAGREB HR0224020061140091238	3883 - 115/2024 - plaćanje po računu	HR99 HR00 115 2024-8356204- 5088822534	
31.01.2024 31.01.2024.	LELA DESIGN, VL. MIRELA MIKŠIĆ ZAGREB HR0224020061140091238	3884 - 143/2024 - plaćanje po računu	HR99 HR00 143 2024-8356208- 5088822537	
31.01.2024 31.01.2024.	LELA DESIGN, VL. MIRELA MIKŠIĆ ZAGREB HR0224020061140091238	3885 - 218/2024 - plaćanje po računu	HR99 HR00 218 2024-8356209- 5088822539	

31.01.2024. 31.01.2024.	CVJEČARNICA ORHIDEJA SAMOBOR HR5924030091150005196	3886 - RN 207/1/BIO	HR07 804021-91633001 HR02 2400207 2024-8408198- 5088913839	
31.01.2024. 31.01.2024.	CVJEČARNICA ORHIDEJA SAMOBOR HR5924030091150005196	3887 - RN 301-1-BIO	HR07 804021-91633001 HR02 2400301 2024-8408199- 5088913840	
31.01.2024. 31.01.2024.	BIKASH BAHADUR NEPALI HR7524020063212096836	3888 - akontacija putnih troškova eroll	HR99 HR69 40002- 16224488895-200 2024-8410913- 5088919223	
31.01.2024. 31.01.2024.	JAGAT LAL YONJAN HR4224020063211682949	3889 - akontacija putnog naloga	HR99 HR69 40002- 16224488895-200 2024-8410914- 5088919225	
31.01.2024. 31.01.2024.	TEJ BAHADUR TAMANG HR7324020063211715468	3890 - akontacija putnih	HR99 HR00 40002- 16224488895-200 2024-8410915- 5088919229	
31.01.2024. 31.01.2024.	JOEL CONSTANTINO HR0924020063212198225	3891 - akontacija za putne troškove	HR99 HR00 40002- 16224488895-200 2024-8410916- 5088919231	
31.01.2024. 31.01.2024.	ROMAN SHRESTHA HR9224020063211139334	3892 - akontacija putnog naloga	HR99 HR69 40002- 16224488895-200 2024-8410917- 5088919233	1
31.01.2024. 31.01.2024.	ABUNDIO IV GOMEZ HR6924020063211348492	3893 - akontacija putnog naloga	HR99 HR00 40002- 16224488895-200 2024-8410919- 5088919236	1
Stanje na dan:	**31.01.2024.**	**Broj izvoda 026**	**Promet** **S t a n j e**	**40**
01.02.2024. 01.02.2024.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	3894 - Plaćanje računa br.128/1/BIO	HR99 HR02 2400128 2024-8535840- 5092137001	
01.02.2024. 01.02.2024.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	3895 - prijenos sredstava	HR99 HR00 2709 2024-8595104- 5092412333	
01.02.2024. 01.02.2024.	SAMER & CO. SHIPPING D.O.O. ZAGREB HR3723600001102621305	3896 - Plaćanje računa:969/TRANS/1 SUPP	HR00 202313176 HR00 9691 2024-8599520- 5092448834	
01.02.2024. 01.02.2024.	Teya Iceland hf DK5789000000010271	3897 - 8018560TEYA240201	HR99 HR99 2024-8606522- 5092541211	
01.02.2024. 01.02.2024.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	3898 - prijenos sredstava	HR99 HR00 2709 2024-8689772- 5092828517	1
01.02.2024. 01.02.2024.	OBRTNIČKA KOMORA ZAGREB ZAGREB HR3123600001101348191	3899 - Uplata po računu	HR99 HR02 2400313 2024-8740257- 5093163897	
01.02.2024. 01.02.2024.	OBRTNIČKA KOMORA ZAGREB ZAGREB HR3123600001101348191	3900 - Uplata po računu	HR99 HR02 2400314 2024-8741878- 5093187130	
01.02.2024. 01.02.2024.	D.S. TRADE OTOČAC OTOČAC HR0424020061140228166	3901 - RACUN BR: 2397	HR99 HR02 2302397 2024-8763613- 5093815604	
01.02.2024. 01.02.2024.	GORDANA MUNJAKOVIĆ - SALON CVIJEĆA VERBENA HR5623600001101924503	3902 - PLAĆANJE PO RAČUNU	HR99 HR02 2400316 2024-8767686- 5093996559	
Stanje na dan:	**01.02.2024.**	**Broj izvoda 027**	**Promet** **S t a n j e**	**1**
02.02.2024. 02.02.2024.	HAMIPLANT B.V. 2675LP HONSELERSDIJK NL96RABO0142213810	3903 - INVOICE	HR99 HR99 2024-8849205- 5096542037	5
02.02.2024. 02.02.2024.	CROWAY D.O.O. ZAGREB HR0525000091101260855	3904 - Plaćanje na osnovi računa 961/TRANS/1 - RAZLIKA OD KOMPENZACIJE	HR99 HR02 2300961 2024-8861542- 5096564688	
02.02.2024. 02.02.2024.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	3905 - Plaćanje računa br.161/1/BIO	HR99 HR02 2400161 2024-8865233- 5096568761	
02.02.2024. 02.02.2024.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	3906 - Plaćanje računa br.162/1/BIO	HR99 HR02 2400162 2024-8865236- 5096568766	
02.02.2024. 02.02.2024.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	3907 - Plaćanje računa br.172/1/BIO	HR99 HR02 2400172 2024-8865253- 5096568783	
02.02.2024. 02.02.2024.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	3908 - prijenos sredstava	HR99 HR00 2709 2024-8905597- 5096785009	
02.02.2024. 02.02.2024.	SOCIETA' AGRICOLA GIORGIO TESI VIVAI S.S. 51100 PISTOIA PT IT61F0842513800000031051725	3909 - PROFORMA INVOICE N. 86 30/01/2024	HR99 HR99 2024-8908068- 5096804741	7
02.02.2024. 02.02.2024.	LIGA PROTIV RAKA - DUBROVNIK DUBROVNIK HR3724070001100021485	3910 - PONUDA 24 00052	HR99 HR99 2024-8917459- 5096807327	
02.02.2024. 02.02.2024.	Teya Iceland hf DK5789000000010271	3911 - 8018560TEYA240202	HR99 HR99 2024-8915912- 5096818579	
02.02.2024. 02.02.2024.	ZELARI PIANTE s.s 51030 Chiazzano IT40Y0538713800000002044568	3912 - PROFORMA INVOICE OR1 912	HR99 HR99 2024-8954930- 5096893103	9
02.02.2024. 02.02.2024.	KONTESA D.O.O. ZAGREB HR6023400091110606663	3913 - rn 337-1	HR99 HR99 2024-9011878- 5097074833	
02.02.2024. 02.02.2024.	CVJETNA POKLON GALERIJA FLORA J.D.O.O. ČAKOVEC HR1624840081135065349	3914 - plačanje računa br : 308-1-BIO	HR00 11698871937 HR02 2400308 2024-9013415- 5097076488	

02.02.2024. 02.02.2024.	2HM LOGISTICS, MEDNARODNA SPEDICIJA IN TRANSPORT, D.O.O. SI56022410262412932	3915 - PL.FAKT.858/TRANS/1.874/TRANS/1.825 /TRANS/1 GDSV	HR99 HR99 2024-9028205- 5097112912	
Stanje na dan:	**02.02.2024.**	**Broj izvoda 028**	**Promet** **S t a n j e**	**22**
03.02.2024. 03.02.2024.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	3916 - prijenos sredstava	HR99 HR00 2709 2024-9076850- 5099494638	
Stanje na dan:	**03.02.2024.**	**Broj izvoda 029**	**Promet** **S t a n j e**	
04.02.2024. 04.02.2024.	EKO BIZZ d.o.o. MIHOLJSKO HR7124020061100692864	3917 - Račun 319	HR99 HR00 319 2024-9115948- 5101358215	
Stanje na dan:	**04.02.2024.**	**Broj izvoda 030**	**Promet** **S t a n j e**	
05.02.2024. 05.02.2024.	STORM LOG D.O.O. ZAGREB HR7323600001102713777	3918 - račun 934/TRANS/1 0	HR01 2-1000- 354880001017 HR02 2300934 2024-9260325- 5102449079	
05.02.2024. 05.02.2024.	STORM LOG D.O.O. ZAGREB HR7323600001102713777	3919 - račun 943/TRANS/1 0	HR01 2-1000- 355030001010 HR02 2300943 2024-9260330- 5102449084	
05.02.2024. 05.02.2024.	BENJAK D.O.O. NOVI MAROF HR2423600001101746405	3920 - RN 19	HR99 HR00 2400019 2024-9260862- 5102449847	
05.02.2024. 05.02.2024.	DUBRAVKA PIŠKULIĆ - CVJEĆARNA MIMOZA VL. D NOVA GRADIŠKA HR9423600001102900415	3921 - UPLATA RAČUNA 322	HR99 HR00 2400322 2024-9265922- 5102457066	
05.02.2024. 05.02.2024.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	3922 - Plaćanje računa br.167/1/BIO	HR99 HR02 2400167 2024-9300260- 5102576382	
05.02.2024. 05.02.2024.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	3923 - Plaćanje računa br.180/1/BIO	HR99 HR02 2400180 2024-9300280- 5102576405	
05.02.2024. 05.02.2024.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	3924 - prijenos sredstava	HR99 HR00 2709 2024-9365107- 5102810986	
05.02.2024. 05.02.2024.	VERAG 360 GmbH Suben AT053445500004210225	3925 - invoice 23230086	HR99 HR99 2024-9377771- 5102856103	9
05.02.2024. 05.02.2024.	Teya Iceland hf DK5789000000010271	3926 - 8018560TEYA240205	HR99 HR99 2024-9391174- 5102879059	
05.02.2024. 05.02.2024.	ELVIRA SVETAC NAŠA PRIČA ZAGREB HR1525000091101548571	3927 - Placanje racuna 285/1/BIO	HR99 HR02 2400285 2024-9405312- 5102879214	
05.02.2024. 05.02.2024.	DFF Logistics BV NL37INGB0390745812	3928 - 1071/TRANS/1	HR99 HR99 2024-9390191- 5102880351	
05.02.2024. 05.02.2024.	FLORES, vl. Natalie Mandić Penić KARLOVAC HR0324020061140023611	3929 - Placanje racuna 2400130 COST	HR99 HR02 2400130 2024-9410177- 5102889323	
05.02.2024. 05.02.2024.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	3930 - prijenos sredstava	HR99 HR00 2709 2024-9471273- 5102998271	
05.02.2024. 05.02.2024.	PROJECT TOURIST D.O.O. ZAGREB HR4123600001102997399	3931 - povrat duple uplate	HR99 HR00 2094 2024-9471513- 5103020993	
05.02.2024. 05.02.2024.	SNJEŽANA ŠEBALJ PENIĆ - KAMELIJA FLOWERS, VELIKA GORICA HR5823600001102825500	3932 - Rač.br.353	HR99 HR00 2400353 2024-9499231- 5103045827	
05.02.2024. 05.02.2024.	NATALIJA KOLAR - LAMPAŠ SISAK HR7823600001102204534	3933 - ponuda 02 274-19-2400065	HR99 HR00 274-19-2400065 2024-9478850- 5103048006	
05.02.2024. 05.02.2024.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	3934 - NAPLATA NAKNADE	HR99 HR99 3150010491-469869240	
05.02.2024. 05.02.2024.	EDELMAN B.V. Reeuwijk NL29RABO0142329185	3935 - invoice 0304032,1383894 i 1407622	HR99 HR99 3150010491-469869240	3
05.02.2024. 05.02.2024.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	3936 - NAPLATA NAKNADE	HR99 HR99 3150010492-469869244	
05.02.2024. 05.02.2024.	Esschert Design BV 7532 SM, Enschede NL31INGB0665074433	3937 - Invoice number 2401002344	HR99 HR99 3150010492-469869244	6
05.02.2024. 05.02.2024.	KARMEN BAN - "FIJOK" CVJETARNA JURDANI HR1423600001101415621	3938 - PL RN	HR99 HR00 362 2024-9530658- 5103111147	
05.02.2024. 05.02.2024.	AIRCASH D.O.O. ZAGREB HR2223400091511092120	3939 - Placanje racuna 2400288	HR99 HR02 2400288 2024-9535159- 5103117770	
05.02.2024. 05.02.2024.	JOEL CONSTANTINO HR0924020063212198225	3940 - akontacija za putne troškove	HR99 HR00 40002- 16224488895-200 2024-9595963- 5103351307	
Stanje na dan:	**05.02.2024.**	**Broj izvoda 031**	**Promet** **S t a n j e**	**21**
06.02.2024. 06.02.2024.	TERRA OBRT ZA POGREBNE USLUGE, VL. DAMIR K KAMANJE HR9823400091160203049	3941 - plaćanje računa 226/1/bio	HR99 HR02 2400226 2024-9652555- 5104640946	
06.02.2024. 06.02.2024.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	3942 - Plaćanje računa br.189/1/BIO	HR99 HR02 2400189 2024-9689869- 5104732312	
06.02.2024. 06.02.2024.	LEGE ARTIS MEDIA D.O.O. ZAGREB HR0624840081105420680	3943 - Placanje racuna 2400052 COST	HR99 HR02 2400052 2024-9740027- 5104920630	
06.02.2024. 06.02.2024.	LEGE ARTIS MEDIA D.O.O. ZAGREB HR0624840081105420680	3944 - Placanje racuna 2400235 COST	HR99 HR02 2400235 2024-9741932- 5104922836	

06.02.2024. 06.02.2024.	LEGE ARTIS MEDIA D.O.O. ZAGREB HR0624840081105420680	3945 - Placanje racuna 2400284 COST	HR99 HR02 2400284 2024-9741938- 5104922843
06.02.2024. 06.02.2024.	LEGE ARTIS MEDIA D.O.O. ZAGREB HR0624840081105420680	3946 - Placanje racuna 2400334	HR99 HR02 2400334 2024-9742012- 5104922941
06.02.2024. 06.02.2024.	LEGE ARTIS MEDIA D.O.O. ZAGREB HR0624840081105420680	3947 - Placanje racuna 2400289	HR99 HR02 2400289 2024-9742025- 5104922958
06.02.2024. 06.02.2024.	LEGE ARTIS MEDIA D.O.O. ZAGREB HR0624840081105420680	3948 - Placanje racuna 2400306	HR99 HR02 2400306 2024-9742043- 5104922980
06.02.2024. 06.02.2024.	LEGE ARTIS MEDIA D.O.O. ZAGREB HR0624840081105420680	3949 - Placanje racuna 2400221	HR99 HR02 2400221 2024-9742054- 5104922993
06.02.2024. 06.02.2024.	Teya Iceland hf DK5789000000010271	3950 - 8018560TEYA240206	HR99 HR99 2024-9756980- 5104978797
06.02.2024. 06.02.2024.	DANIELA BARKOVIĆ,KALA KARLOVAC HR2724000081110427538	3951 - PLACANJE PO RN.352	HR99 HR02 2400352 2024-9793469- 5105080855
06.02.2024. 06.02.2024.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	3952 - prijenos sredstava	HR99 HR00 2709 2024-9850833- 5105190263
06.02.2024. 06.02.2024.	M.M.- BOBAN KORČULA D.O.O. ZAGREB HR0223600001102979186	3953 - rn.	HR99 HR00 362 2024-9851776- 5105193206
06.02.2024. 06.02.2024.	FULL POINT J.D.O.O. ZAGREB HR2424840081135317211	3954 - račun 76/1/1	HR99 HR00 76-1-1 2024-9849451- 5105215196
06.02.2024. 06.02.2024.	Saša Šolman HR5723600003118458746	3955 - uplata prema ugovoru za veljaču 2024	HR99 HR00 02-2024 2024-9850658- 5105216062
06.02.2024. 06.02.2024.	Rodić Anton HR0723600003114051384	3956 - uplata prema ugovoru za veljaču 2024	HR99 HR00 02-2024 2024-9850659- 5105216063
06.02.2024. 06.02.2024.	Gregurić Iva HR6223600003119285387	3957 - prema ugovoru o najmu za veljaču 2024	HR99 HR00 02-24 2024-9850660- 5105216064
06.02.2024. 06.02.2024.	MESKAL D.O.O. VARAŽDIN HR9123400091110068628	3958 - račun br. 36/1/BIO	HR00 06022024 HR02 2400036 2024-9892584- 5105268272
06.02.2024. 06.02.2024.	MESKAL D.O.O. VARAŽDIN HR9123400091110068628	3959 - račun br. 151/1/BIO dio	HR00 06022024 HR02 24000151 2024-9892663- 5105268360
Stanje na dan:	**06.02.2024.**	**Broj izvoda 032**	**Promet 1** **S t a n j e**
07.02.2024. 07.02.2024.	ANITA SETNIK - PUŠLEK, VL. ANITA SETNIK ČAKOVEC HR9723600001102766792	3960 - rn.367/1/Bio	HR99 HR02 2400367 2024-9984759- 5106826694
07.02.2024. 07.02.2024.	BLOOMING D.O.O. HR0823600001101830986	3961 - 3323 i 3363 COST	HR99 HR02 2301126 2024-9984914- 5106826922
07.02.2024. 07.02.2024.	GORDANA MUNJAKOVIĆ - SALON CVIJEĆA VERBENA HR5623600001101924503	3962 - PLAĆANJE PO RAČUNU	HR99 HR02 2400358 2024-9986037- 5106828905
07.02.2024. 07.02.2024.	GORDANA MUNJAKOVIĆ - SALON CVIJEĆA VERBENA HR5623600001101924503	3963 - PLAĆANJE PO RAČUNU	HR99 HR02 2400357 2024-9986038- 5106828906
07.02.2024. 07.02.2024.	KARMELA KOCIJAN - BAJKA, OBRT ZA CVJEĆARSK TURČIN HR4323600001102750401	3964 - RN.175/1/BIO	HR99 HR02 2400175 2024-10008592- 5106882037
07.02.2024. 07.02.2024.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	3965 - Plaćanje računa br.177/1/BIO	HR99 HR02 2400177 2024-10011268- 5106885020
07.02.2024. 07.02.2024.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	3966 - Plaćanje računa br.197/1/BIO	HR99 HR02 2400197 2024-10011270- 5106885022
07.02.2024. 07.02.2024.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	3967 - Plaćanje računa br.198/1/BIO	HR99 HR02 2400198 2024-10011271- 5106885023
07.02.2024. 07.02.2024.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	3968 - Plaćanje računa br.17/1/BIO	HR99 HR02 2400017 2024-10011455- 5106885240
07.02.2024. 07.02.2024.	ELVIRA SVETAC NAŠA PRIČA ZAGREB HR1525000091101548571	3969 - Placanje racuna 331/1/BIO	HR99 HR02 2400331 2024-10057200- 5107093054
07.02.2024. 07.02.2024.	Teya Iceland hf DK5789000000010271	3970 - 8018560TEYA240207	HR99 HR99 2024-10069954- 5107147759
07.02.2024. 07.02.2024.	JAN RIJK FREIGHT SOLUTIO NL90ABNA0244843430	3971 - 1012/TRANS/1 1015/TRANS/1 1016/TRANS/1 1019/TRANS/1 1020/TRANS/1 1064/TRANS/1	HR99 HR99 2024-10068332- 5107147930
07.02.2024. 07.02.2024.	BIO M.B. d.o.o. ZAGREB	3972 - POLOG GOTOVINE U PAMETNI SEF	HR05 30008700- 2600006227 HR00 1234-240207 2024-5107150093
07.02.2024. 07.02.2024.	LA LOG D.O.O. SESVETE HR8623600001102647389	3973 - Placanje dobavljacu	HR00 1000001612 HR00 2301007 2024-10102452- 5107197936
07.02.2024. 07.02.2024.	LAUS INTERNATIONAL d.o.o. SVETA NEDELJA HR8424020061100410069	3974 - ponuda 488/2024	HR99 HR01 0021466-0004889 2024-10109771- 5107212166
07.02.2024. 07.02.2024.	SHINY STAR d.o.o. ZAGREB HR6624020061100975321	3975 - uplata po računu	HR99 HR00 1200 2024-10112130- 5107218339 8

07.02.2024. 07.02.2024.	GENERALI OSIGURANJE D.D. HR7623400091400206762	3976 - predračun 1025394585	HR99 HR00 0012-1025394585 2024-10109770-5107235045	
07.02.2024. 07.02.2024.	JASMINKA BEG - SALON CVIJEĆA JASTREBARSKO HR7123600001101263275	3977 - Račun -otpremnica:388/1/BIO	HR99 HR99 2024-10218043-5107413230	
07.02.2024. 07.02.2024.	2HM LOGISTICS, MEDNARODNA SPEDICIJA IN TRANSPORT, D.O.O. SI5602241026241 2932	3978 - PL.FAKT.875.873 GDSV	HR99 HR99 2024-10223029-5107426299	
07.02.2024. 07.02.2024.	WHITE POPPY J.D.O.O. VELIKA GORICA HR8124840081135215208	3979 - Placanje racuna 2400181 COST	HR99 HR02 2400181 2024-10235267-5107464033	
07.02.2024. 07.02.2024.	ARTANYA, ORGANIZACIJA POROK IN OSTA LE STORITVE, TANJA DERZANIC S.P. SI5602430026339695 1	3980 - RACUN 152/1/BIO CMDT	HR99 HR99 2024-10236662-5107515737	
07.02.2024. 07.02.2024.	ARTANYA, ORGANIZACIJA POROK IN OSTA LE STORITVE, TANJA DERZANIC S.P. SI5602430026339695 1	3981 - RACUN 137/1/BIO CMDT	HR99 HR99 2024-10236663-5107515767	
Stanje na dan:	**07.02.2024.**	**Broj izvoda 033**	**Promet** **S t a n j e**	**9**
08.02.2024. 08.02.2024.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	3982 - Plaćanje računa br.212/1/BIO	HR99 HR02 2400212 2024-10341903-5109029685	
08.02.2024. 08.02.2024.	KOPŠIVA,vl.Inka Kopriva i Jaroslav Kopriva OGULIN HR1324020061100146828	3983 - rč	HR99 HR00 380-1 2024-10374429-5109152531	
08.02.2024. 08.02.2024.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	3984 - prijenos sredstava	HR99 HR00 2709 2024-10375179-5109157846	1
08.02.2024. 08.02.2024.	M.M.- BOBAN KORČULA D.O.O. ZAGREB HR0223600001102979186	3985 - rn.	HR99 HR00 396 2024-10389221-5109248685	
08.02.2024. 08.02.2024.	M.M. - BOBAN VINODOL D.O.O. ZAGREB HR7223600001101679872	3986 - rn.	HR99 HR00 223 2024-10390636-5109252120	
08.02.2024. 08.02.2024.	MARIJAN BABIĆ, PETRA BABIĆ, SREĆA VL. MARI ZAGREB HR8024840081103483034	3987 - Račun- otpremnica 354/1/BIO	HR99 HR00 354 2024-10391282-5109253699	
08.02.2024. 08.02.2024.	SAMER & CO. SHIPPING D.O.O. ZAGREB HR3723600001102621305	3988 - Plaćanje računa:970/TRANS/1 SUPP	HR00 202313175 HR00 9701 2024-10396431-5109271959	
08.02.2024. 08.02.2024.	Teya Iceland hf DK5789000000010271	3989 - 8018560TEYA240208	HR99 HR99 2024-10412582-5109330418	
08.02.2024. 08.02.2024.	HAMIPLANT B.V. 2675LP HONSELERSDIJK NL96RABO0142213810	3990 - INVOICE	HR99 HR99 2024-10448052-5109396082	20
08.02.2024. 08.02.2024.	CVJETNA POKLON GALERIJA FLORA J.D.O.O. ČAKOVEC HR1624840081135065349	3991 - plačanje računa br : 376-1-BIO i 407-1-BIO	HR00 11698871937 HR02 2400376 2024-10531832-5109526011	
08.02.2024. 08.02.2024.	GORDANA KOŠKOVIĆ - CVJEĆARNA GOGA VELIKA GORICA HR1723600001101865841	3992 - pl po računu 232/1/BIO	HR99 HR99 2024-10550145-5109560684	
Stanje na dan:	**08.02.2024.**	**Broj izvoda 034**	**Promet** **S t a n j e**	**21**
09.02.2024. 09.02.2024.	RASADNIK ŠMOGORI d. o. o. MATULJI HR3724020061100274727	3993 - uplata računa za robu	HR99 HR02 2400243 2024-10643789-5110545010	
09.02.2024. 09.02.2024.	RASADNIK ŠMOGORI d. o. o. MATULJI HR3724020061100274727	3994 - uplata računa za robu	HR99 HR02 2400244 2024-10643790-5110545018	
09.02.2024. 09.02.2024.	FLORES, vl. Natalie Mandić Penić KARLOVAC HR0324020061140023611	3995 - Placanje racuna 2400129 COST	HR99 HR02 2400129 2024-10644106-5110546942	
09.02.2024. 09.02.2024.	CAMPANULA TRGOVAČKI OBRT ĐAKOVO HR0223400091160284899	3996 - Placanje racuna 371/1/BIO COST	HR99 HR02 2400371 2024-10654693-5110915199	
09.02.2024. 09.02.2024.	GORDANA MUNJAKOVIĆ - SALON CVIJEĆA VERBENA HR5623600001101924503	3997 - PLAĆANJE PO RAČUNU	HR99 HR00 372 2024-10662914-5111147522	
09.02.2024. 09.02.2024.	CVJETIĆ D.O.O. STUBIČKE TOPLICE HR6223600001101478389	3998 - plaćanje po računu	HR99 HR02 2200272 2024-10668385-5111153348	
09.02.2024. 09.02.2024.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	3999 - Plaćanje računa br.229/1/BIO	HR99 HR02 2400229 2024-10702885-5111286093	
09.02.2024. 09.02.2024.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	4000 - Plaćanje računa br.247/1/BIO	HR99 HR02 2400247 2024-10702924-5111286135	
09.02.2024. 09.02.2024.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	4001 - Plaćanje računa br.248/1/BIO	HR99 HR02 2400248 2024-10702925-5111286136	
09.02.2024. 09.02.2024.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	4002 - prijenos sredstava	HR99 HR00 2709 2024-10759696-5111448813	
09.02.2024. 09.02.2024.	Teya Iceland hf DK5789000000010271	4003 - 8018560TEYA240209	HR99 HR99 2024-10820826-5111675938	
09.02.2024. 09.02.2024.	STJEMA PROMET d.o.o. DUGO SELO HR8524020061101162092	4004 - PLAĆANJE RAČUNA20-1	HR00 24-120-000110 HR00 20-1 2024-10883819-5111777983	
09.02.2024. 09.02.2024.	M.M.- BOBAN KORČULA D.O.O. ZAGREB HR0223600001102979186	4005 - rn.	HR99 HR00 245 2024-10910216-5111819689	

09.02.2024. 09.02.2024.	SALVUS D.O.O. DONJA STUBICA HR6725000091101477601	4006 - PLAĆANJE 18/TRANS/1	HR00 220-41268-21006920 HR00 18 2024-10962460-5111900056	
09.02.2024. 09.02.2024.	SALVUS D.O.O. DONJA STUBICA HR6725000091101477601	4007 - PLAĆANJE 17/TRANS/1	HR00 220-41268-21007013 HR00 17 2024-10962462-5111900058	
09.02.2024. 09.02.2024.	SHINY STAR d.o.o. ZAGREB HR6624020061100975321	4008 - uplata po računu	HR99 HR00 1200 2024-10973752-5111920535	9
Stanje na dan:	**09.02.2024.**	**Broj izvoda 035**	**Promet** **S t a n j e**	**9**
11.02.2024. 11.02.2024.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	4009 - prijenos sredstava	HR99 HR00 2709 2024-11131216-5115570543	
11.02.2024. 11.02.2024.	BIT - 3K MIKIĆ d.o.o. MARKOVO POLJE HR2924020061101090156	4010 - Placanje racuna 2400282 COST	HR99 HR02 2400282 2024-11144679-5115853927	
Stanje na dan:	**11.02.2024.**	**Broj izvoda 036**	**Promet** **S t a n j e**	
12.02.2024. 12.02.2024.	MARKOS-AMBALAŽA D.O.O. SESVETE HR6923400091111155909	4011 - Placanje racuna 2400099 COST	HR99 HR02 2400099 2024-11319129-5116959621	
12.02.2024. 12.02.2024.	ANITA SETNIK - PUŠLEK, VL. ANITA SETNIK ČAKOVEC HR9723600001102766792	4012 - rn.430/1/Bio	HR99 HR02 2400430 2024-11356101-5117089521	
12.02.2024. 12.02.2024.	ANITA SETNIK - PUŠLEK, VL. ANITA SETNIK ČAKOVEC HR9723600001102766792	4013 - rn.431/1/Bio	HR99 HR02 2400431 2024-11356105-5117089526	
12.02.2024. 12.02.2024.	AGENCIJA ZA KOMERCIJALNU DJELATNOST PROIZV ZAGREB HR7823900011500220061	4014 - Taho kartica Joel Constatino - ubrzani postupak	HR99 HR00 97-16458435741 2024-11271229-5117108704	
12.02.2024. 12.02.2024.	FULL POINT J.D.O.O. ZAGREB HR2424840081135317211	4015 - račun 85/1/1	HR99 HR00 85-1-1 2024-11271301-5117108715	
12.02.2024. 12.02.2024.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	4016 - Naplata kamate po okvir. kreditu	HR99 HR99 5117170800	
12.02.2024. 12.02.2024.	CVJEČARNICA ORHIDEJA SAMOBOR HR5924030091150005196	4017 - rn 374/1/bio	HR07 804021-91633001 HR02 2400374 2024-11394139-5117204209	
12.02.2024. 12.02.2024.	CVJEČARNICA ORHIDEJA SAMOBOR HR5924030091150005196	4018 - rn 383/1/bio	HR07 804021-91633001 HR02 2400383 2024-11394145-5117204214	
12.02.2024. 12.02.2024.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	4019 - Plaćanje računa br.266/1/BIO	HR99 HR02 2400266 2024-11437956-5117347143	
12.02.2024. 12.02.2024.	IRA-COMMERCE D.O.O. ZA TRGOVINU I USLUGE DUGOPOLJE HR3923400091110115445	4020 - PLAĆANJE RN OD154/1/bio DO227/1/bio	HR99 HR00 12022024 2024-11451002-5117436148	
12.02.2024. 12.02.2024.	LEGE ARTIS MEDIA D.O.O. ZAGREB HR0624840081105420680	4021 - Placanje racuna 2302121 COST	HR99 HR02 2302121 2024-11468074-5117467938	
12.02.2024. 12.02.2024.	LEGE ARTIS MEDIA D.O.O. ZAGREB HR0624840081105420680	4022 - Placanje racuna 2302135 COST	HR99 HR02 2392135 2024-11468107-5117467994	
12.02.2024. 12.02.2024.	LEGE ARTIS MEDIA D.O.O. ZAGREB HR0624840081105420680	4023 - Placanje racuna 2302461 COST	HR99 HR02 2302461 2024-11468132-5117468032	
12.02.2024. 12.02.2024.	LEGE ARTIS MEDIA D.O.O. ZAGREB HR0624840081105420680	4024 - Placanje racuna 2302501 COST	HR99 HR02 2302501 2024-11468195-5117468121	
12.02.2024. 12.02.2024.	LEGE ARTIS MEDIA D.O.O. ZAGREB HR0624840081105420680	4025 - Placanje racuna 2302511 COST	HR99 HR02 2302511 2024-11468254-5117468201	
12.02.2024. 12.02.2024.	LEGE ARTIS MEDIA D.O.O. ZAGREB HR0624840081105420680	4026 - Placanje racuna 2302576 COST	HR99 HR02 2302576 2024-11468296-5117468253	
12.02.2024. 12.02.2024.	BUDHHA MART D.O.O. VELIKA GORICA HR9824840081135347598	4027 - Placanje racuna 2400023 COST	HR99 HR02 2400023 2024-11476280-5117480212	
12.02.2024. 12.02.2024.	RALU LOGISTIKA D.D. ZAGREB HR0823600001102109182	4028 - Placanje na osnovi fakture	HR00 2000008113 HR00 924-1 2024-11479391-5117483790	
12.02.2024. 12.02.2024.	Teya Iceland hf DK5789000000010271	4029 - 8018560TEYA240212	HR99 HR99 2024-11480896-5117496666	
12.02.2024. 12.02.2024.	LEGE ARTIS MEDIA D.O.O. ZAGREB HR0624840081105420680	4030 - Placanje racuna 2302587	HR99 HR02 2302587 2024-11494471-5117506619	
12.02.2024. 12.02.2024.	LEGE ARTIS MEDIA D.O.O. ZAGREB HR0624840081105420680	4031 - Placanje racuna 2302633	HR99 HR02 2302633 2024-11494514-5117506802	
12.02.2024. 12.02.2024.	POLJONIM D.O.O. HR3323600001101547005	4032 - RN. SUPP	HR99 HR02 59 2024-11497087-5117511287	
12.02.2024. 12.02.2024.	LEGE ARTIS MEDIA D.O.O. ZAGREB HR0624840081105420680	4033 - Placanje racuna 2302653	HR99 HR02 2302653 2024-11501033-5117516858	
12.02.2024. 12.02.2024.	LEGE ARTIS MEDIA D.O.O. ZAGREB HR0624840081105420680	4034 - Placanje racuna 2303038	HR99 HR02 2303038 2024-11501071-5117516949	
12.02.2024. 12.02.2024.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	4035 - prijenos sredstava	HR99 HR00 2709 2024-11520755-5117555254	

12.02.2024. 12.02.2024.	SHINY STAR d.o.o. ZAGREB HR6624020061100975321	4036 - uplata po računu	HR99 HR00 1200 2024-11524218- 5117562194	41
12.02.2024. 12.02.2024.	SHINY STAR d.o.o. ZAGREB HR6624020061100975321	4037 - uplata po računu	HR99 HR00 1200 2024-11525423- 5117564700	1
12.02.2024. 12.02.2024.	POLJONIM D.O.O. HR3323600001101547005	4038 - RN. SUPP	HR99 HR02 191 2024-11574590- 5117646384	
12.02.2024. 12.02.2024.	JERKIĆ-PRIJEVOZI D.O.O. SESVETE HR0223600001101219994	4039 - 844	HR99 HR99 2024-11593680- 5117677461	
12.02.2024. 12.02.2024.	DUBRAVKA PIŠKULIĆ - CVJEĆARNA MIMOZA VL. D NOVA GRADIŠKA HR9423600001102900415	4040 - UPLATA RAČUNA 443	HR99 HR00 2400443 2024-11594113- 5117678336	
Stanje na dan:	**12.02.2024.**	**Broj izvoda 037**	**Promet** **S t a n j e**	**42**
13.02.2024. 13.02.2024.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	4041 - NAPLATA DOSPJELOG DUGA 5302110779	HR99 HR05 260100005- 5302110779 2024-11731726- 5118463096	
13.02.2024. 13.02.2024.	SNJEŽANA ŠEBALJ PENIĆ - KAMELIJA FLOWERS, VELIKA GORICA HR5823600001102825500	4042 - Rač.br.420	HR99 HR00 2400420 2024-11806569- 5119449949	
13.02.2024. 13.02.2024.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	4043 - Plaćanje računa br.279/1/BIO	HR99 HR02 2400279 2024-11840712- 5119526606	
13.02.2024. 13.02.2024.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	4044 - Plaćanje računa br.280/1/BIO	HR99 HR02 2400280 2024-11840715- 5119526609	
13.02.2024. 13.02.2024.	MARIJA JELINEK, ATELIER JELINEK, MARIJA JE ZABOK HR6824840081107560354	4045 - Plaćanje računa 2400164, 2400405	HR99 HR02 2400405 2024-11846690- 5119533788	
13.02.2024. 13.02.2024.	LELA DESIGN, VL. MIRELA MIKŠIĆ ZAGREB HR0224020061140091238	4046 - 305/2024 - plaćanje po računu	HR99 HR00 305 2024-11865355- 5119617613	
13.02.2024. 13.02.2024.	LELA DESIGN, VL. MIRELA MIKŠIĆ ZAGREB HR0224020061140091238	4047 - 320/2024 - plaćanje po računu	HR99 HR00 320 2024-11865357- 5119617620	
13.02.2024. 13.02.2024.	LELA DESIGN, VL. MIRELA MIKŠIĆ ZAGREB HR0224020061140091238	4048 - 325/2024 - plaćanje po računu	HR99 HR00 325 2024-11865359- 5119617628	
13.02.2024. 13.02.2024.	LELA DESIGN, VL. MIRELA MIKŠIĆ ZAGREB HR0224020061140091238	4049 - 326/2024 - plaćanje po računu	HR99 HR00 326 2024-11865360- 5119617635	
13.02.2024. 13.02.2024.	Martom Flora d.o.o. LUČKO HR3624020061101182665	4050 - Plaćanje	HR99 HR00 1701 2024-11874464- 5119675755	
13.02.2024. 13.02.2024.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	4051 - prijenos sredstava	HR99 HR00 2709 2024-11882085- 5119718707	
13.02.2024. 13.02.2024.	LOGISTIK TIM d.o.o. ZAGREB HR9724020061101114443	4052 - pozajmica	HR99 HR00 2508 2024-11886005- 5119744630	3
13.02.2024. 13.02.2024.	ALCA ZAGREB d.o.o. ZAGREB HR2324020061100037717	4053 - PLAĆANJE PO PONUDI	HR99 HR00 2400133 2024-11893382- 5119784227	
13.02.2024. 13.02.2024.	ZELARI PIANTE s.s 51030 Chiazzano IT40Y0538713800000002044568	4054 - proforma FC 22	HR99 HR99 2024-11883068- 5119799980	25
13.02.2024. 13.02.2024.	FULL POINT J.D.O.O. ZAGREB HR2424840081135317211	4055 - račun 98/1/1	HR99 HR00 98-1-1 2024-11886374- 5119801003	
13.02.2024. 13.02.2024.	Teya Iceland hf DK5789000000010271	4056 - 8018560TEYA240213	HR99 HR99 2024-11899163- 5119806066	
13.02.2024. 13.02.2024.	AG RARIA C H ECC H I SI LVAN OS.p.A. Pistoia IT59R0303213800010000001879	4057 - numero 263	HR99 HR99 2024-11907858- 5119828778	1
13.02.2024. 13.02.2024.	NATALIJA KOLAR - LAMPAŠ SISAK HR7823600001102204534	4058 - ponuda 02 274-19-2400081	HR99 HR02 274-19-2400081 2024-11907293- 5119835422	
13.02.2024. 13.02.2024.	KONTESA D.O.O. ZAGREB HR6023400091110606663	4059 - rn406-1	HR99 HR99 2024-11923967- 5119844148	
13.02.2024. 13.02.2024.	BIO M.B. D.O.O. 10000 ZAGREB HR9624840081135372757	4060 - PRIJENOS SREDSTAVA	HRHR 99 HRHR 002024 3550014328-470248099	
13.02.2024. 13.02.2024.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	4061 - NAPLATA NAKNADE	HR99 HR99 3150013106-470249067	
13.02.2024. 13.02.2024.	Luca Lifestyle B.V. 4264 KK Veen NL22ABNA0507948424	4062 - invoice 13.02.	HR99 HR99 3150013106-470249067	1
13.02.2024. 13.02.2024.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	4063 - NAPLATA NAKNADE	HR99 HR99 3150013109-470249188	
13.02.2024. 13.02.2024.	PIOVACCARI Calenzano IT23Y0303202808010000000701	4064 - ORDER 125D - 17.01.2024	HR99 HR99 3150013109-470249188	1
13.02.2024. 13.02.2024.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	4065 - NAPLATA NAKNADE	HR99 HR99 3150013110-470249269	
13.02.2024. 13.02.2024.	NDT International BV 6691 EJ Gendt NL31RABO0310142253	4066 - Proforma 88710602	HR99 HR99 3150013110-470249269	5
13.02.2024. 13.02.2024.	DANIELA BARKOVIĆ,KALA KARLOVAC HR2724000081110427538	4067 - PLACANJE PO RN.480	HR99 HR02 2400480 2024-12052505- 5120079008	
13.02.2024. 13.02.2024.	ANITA SETNIK - PUŠLEK, VL. ANITA SETNIK ČAKOVEC HR9723600001102766792	4068 - rn.3306/1/Bio	HR99 HR02 2303306 2024-12052596- 5120079102	

13.02.2024. 13.02.2024.	JAN RIJK FREIGHT SOLUTIO NL90ABNA0244843430	4069 - 1041/TRANS/1	HR99 HR99 2024-12074453- 5120183757	
13.02.2024. 13.02.2024.	D.S. TRADE OTOČAC OTOČAC HR0424020061140228166	4070 - RACUN BR: 2543	HR99 HR02 2302543 2024-12083312- 5120477976	
13.02.2024. 13.02.2024.	D.S. TRADE OTOČAC OTOČAC HR0424020061140228166	4071 - RACUN BR: 2470	HR99 HR02 2302470 2024-12083329- 5120478092	
Stanje na dan:	**13.02.2024.**	**Broj izvoda 038**	**Promet** **S t a n j e**	**40**
14.02.2024. 14.02.2024.	NATAŠA KRVAR SALON CVIJEĆA N,VL.NINKA KRAV ZAGREB HR7423900011100407667	4072 - račun 321/1/BIO	HR99 HR02 2400321 2024-12173009- 5121760503	
14.02.2024. 14.02.2024.	RADOJKA BRKIĆ - "CVJEĆARNICA BRKIĆ", RADOJ ZAGREB HR9623600001100878802	4073 - Placanje racuna 2400496 COST	HR99 HR02 2400496 2024-12196748- 5121893763	
14.02.2024. 14.02.2024.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	4074 - prijenos sredstava	HR99 HR00 2709 2024-12223191- 5122004904	
14.02.2024. 14.02.2024.	SNJEŽANA BARILOVIĆ - PAPYRUS- VL.SNJEŽANA B HR1823600001100722290	4075 - plaćanje ufe 58	HR99 HR00 2400387 2024-12225095- 5122011833	
14.02.2024. 14.02.2024.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	4076 - NAPLATA NAKNADE	HR99 HR99 3150013273-470276912	
14.02.2024. 14.02.2024.	STAMPARIJA F F DOO Novi Sad RS3517000300343170010 5	4077 - racun 21	HR99 HR99 3150013273-470276912	2
14.02.2024. 14.02.2024.	VERAG 360 GmbH Suben AT053445500004210225	4078 - invoice 23231061, 23200278	HR99 HR99 2024-12230930- 5122152697	13
14.02.2024. 14.02.2024.	Teya Iceland hf DK5789000000010271	4079 - 5019964TEYA240214	HR99 HR99 2024-12255441- 5122175012	
14.02.2024. 14.02.2024.	Teya Iceland hf DK5789000000010271	4080 - 8018560TEYA240214	HR99 HR99 2024-12255465- 5122175028	
14.02.2024. 14.02.2024.	JUB HOLLAND JAC. UITTENBOGAARD & ZONEN B.V. 2211TG NOORDWIJKERHOUT NL96DEUT0568312252	4081 - ordernumber:3173,3172,3278	HR99 HR99 2024-12247697- 5122184162	7
14.02.2024. 14.02.2024.	Erste & Steiermärkische S-Leasing d.o.o. ZAGREB HR9424020061100067576	4082 - uplata po ugovoru 98804/23	HR99 HR01 999-081519- 01007040 2024-12264268- 5122185560	1
14.02.2024. 14.02.2024.	Erste & Steiermärkische S-Leasing d.o.o. ZAGREB HR9424020061100067576	4083 - uplata po ugovoru 98807	HR99 HR01 999-081519- 01007075 2024-12264269- 5122185565	1
14.02.2024. 14.02.2024.	Erste & Steiermärkische S-Leasing d.o.o. ZAGREB HR9424020061100067576	4084 - uplata po ugovoru 98808/23	HR99 HR01 999-081519- 01007083 2024-12264271- 5122185570	2
14.02.2024. 14.02.2024.	Erste & Steiermärkische S-Leasing d.o.o. ZAGREB HR9424020061100067576	4085 - uplata po ugovoru 98810/23	HR99 HR01 999-081519- 01007105 2024-12264274- 5122185577	2
14.02.2024. 14.02.2024.	DARKO TOURS PRIJEVOZ D.O.O. DESINIĆ HR6323600001103051032	4086 - račun 13-B-390	HR99 HR00 243900001300 2024-12264261- 5122203292	
14.02.2024. 14.02.2024.	OTP LEASING DIONIČKO DRUŠTVO ZA USLUGE ZAGREB HR3224070001100162613	4087 - ugovor 1076718	HR99 HR01 999-071285- 00769860 2024-12264262- 5122203293	
14.02.2024. 14.02.2024.	OTP LEASING DIONIČKO DRUŠTVO ZA USLUGE ZAGREB HR3224070001100162613	4088 - ugovor 1076437	HR99 HR01 999-071285- 00767050 2024-12264263- 5122203296	
14.02.2024. 14.02.2024.	ICE FLOS D.O.O. ZAGREB HR3023600001103093142	4089 - račun 1 i 2/2023	HR99 HR00 1-2-23 2024-12264264- 5122203300	3
14.02.2024. 14.02.2024.	STUDENTSKI CENTAR U ZAGREBU ZAGREB HR2623600001101482432	4090 - račun 25777/2024	HR99 HR11 345-257770- 6876490024 2024-12264265- 5122203302	
14.02.2024. 14.02.2024.	ZAGREB DATA D.O.O. ZA POSLOVNA RJEŠENJA ZAGREB HR9524070001100000168	4091 - RAČUN	HR99 HR01 2352-20205 2024-12264266- 5122203305	2
14.02.2024. 14.02.2024.	ZAGREBAČKI HOLDING D.O.O. ZA JAVNI PRIJEVO Zagreb HR4325030071411000042	4092 - uplata za listopad i studeni	HR99 HR00 23-005386-110103 2024-12264267- 5122203311	7
14.02.2024. 14.02.2024.	VELPAPIR D.O.O. HR4823600001101305302	4093 - ponuda 24-010-000530	HR99 HR00 240100053000 2024-12264278- 5122203323	1
14.02.2024. 14.02.2024.	ADRIA OIL D.O.O. KASTAV HR1525000091101144372	4094 - račun 31532	HR99 HR00 2230100-110073- 31532 2024-12264280- 5122203327	13
14.02.2024. 14.02.2024.	ADRIA OIL D.O.O. KASTAV HR1525000091101144372	4095 - račun 30776	HR99 HR00 2230100-110073- 30776 2024-12264283- 5122203335	3
14.02.2024. 14.02.2024.	HERC-ŠPED D.O.O. ZA MEĐUNARODNO OTPREMNIŠT ZAGREB HR7523400091100139996	4096 - račun 1862	HR99 HR00 1862 2024-12264286- 5122203342	
14.02.2024. 14.02.2024.	A1 HRVATSKA D.O.O. ZAGREB HR4623900011100337943	4097 - račun 812343012024	HR99 HR04 300779569- 202312 2024-12264290- 5122203349	

14.02.2024. 14.02.2024.	A1 HRVATSKA D.O.O. ZAGREB HR4623900011100337943	4098 - račun 812342012024	HR99 HR04 286722186-202312 2024-12264292-5122203355	1
14.02.2024. 14.02.2024.	IVAN ŠČRBIĆ - VULKANIZER IVAN ŠČRBIĆ ZAGREB HR4523600001101504788	4099 - račun 2827	HR99 HR01 2-2827-40700 2024-12264294-5122203360	
14.02.2024. 14.02.2024.	THESIS PROJEKT J.D.O.O. ZAGREB HR4924840081135317246	4100 - račun 3	HR99 HR00 3-01-24 2024-12264295-5122203362	
14.02.2024. 14.02.2024.	FAR PET DOO ZAGREB HR5525030071100061379	4101 - račun 120	HR99 HR00 2300120-0033 2024-12264297-5122203365	1
14.02.2024. 14.02.2024.	SCANIA CREDIT HRVATSKA D.O.O. LUČKO HR9424840081102942686	4102 - uplata za sječanj	HR99 HR00 000931 2024-12268305-5122217342	9
14.02.2024. 14.02.2024.	SMARTUP D.O.O. ZAGREB HR0923400091110950282	4103 - račun 4/UR1/1	HR99 HR00 0048-4 2024-12268306-5122217346	4
14.02.2024. 14.02.2024.	KOFEIN D.O.O. SVETA NEDELJA HR7323600001102507749	4104 - uplata prema ponudi broj 1	HR99 HR00 178-1 2024-12268307-5122217347	14
14.02.2024. 14.02.2024.	M.M.- BOBAN KORČULA D.O.O. ZAGREB HR0223600001102979186	4105 - rn.	HR99 HR00 491 2024-12320655-5122297045	
14.02.2024. 14.02.2024.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	4106 - Naplata naknade platnog prometa	HR99 HR99 5122311766	
14.02.2024. 14.02.2024.	OBALA LOGISTICA D.O.O. HR3223400091110384358	4107 - Plaćanje računa:1035/TRANS/1 SUPP	HR00 20234117 HR00 2301035 2024-12330202-5122317097	
14.02.2024. 14.02.2024.	OBALA LOGISTICA D.O.O. HR3223400091110384358	4108 - Plaćanje računa:1054/TRANS/1 SUPP	HR00 20234172 HR00 2301054 2024-12330208-5122317100	
14.02.2024. 14.02.2024.	PBZ-LEASING D.O.O. ZAGREB HR5123400091100107545	4109 - uplata dugovanja	HR99 HR05 1201000-100-26191 2024-12351576-5122388027	2
14.02.2024. 14.02.2024.	PBZ-LEASING D.O.O. ZAGREB HR5123400091100107545	4110 - uplata dugovanja	HR99 HR05 1201000-100-26410 2024-12351577-5122388028	4
14.02.2024. 14.02.2024.	PBZ-LEASING D.O.O. ZAGREB HR5123400091100107545	4111 - uplata dugovanja	HR99 HR05 1201000-100-26569 2024-12351578-5122388030	2
14.02.2024. 14.02.2024.	PBZ-LEASING D.O.O. ZAGREB HR5123400091100107545	4112 - uplata dugovanja	HR99 HR05 1201000-100-26570 2024-12351579-5122388031	3
14.02.2024. 14.02.2024.	PBZ-LEASING D.O.O. ZAGREB HR5123400091100107545	4113 - uplata dugovanja	HR99 HR05 1201000-100-26840 2024-12351580-5122388032	3
14.02.2024. 14.02.2024.	ČLANARINA HRVATSKOJ GOSPODARSKOJ KOMORI ZAGREB HR8510010051700052620	4114 - članarina hgk	HR99 HR67 16224488895 2024-12354788-5122397537	
14.02.2024. 14.02.2024.	ČLANARINA TURISTIČKIM ZAJEDNICAMA-ZAGREB ZAGREB HR7510010051713327153	4115 - turistička članarina	HR99 HR67 16224488895 2024-12354792-5122397538	
14.02.2024. 14.02.2024.	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE ZAGREB HR1210010051863000160	4116 - porez na dobit	HR99 HR68 1651-16224488895 2024-12354793-5122397539	2
14.02.2024. 14.02.2024.	MOBIL LEASING D.O.O. ZAGREB HR2024840081100314154	4117 - račun 54456-22	HR99 HR00 54456-22 2024-12365242-5122408498	
14.02.2024. 14.02.2024.	FLORES, vl. Natalie Mandić Penić KARLOVAC HR0324020061140023611	4118 - Placanje racuna 2400230 COST	HR99 HR02 2400230 2024-12450625-5122588515	
14.02.2024. 14.02.2024.	JUB HOLLAND JAC. UITTENBOGAARD & ZONEN B.V. NL96DEUT0568312252	4119 - >> STORNO PROMETA << 5122184162	HR99 HR99 2024-000012247697-5122633077	-7
Stanje na dan:	**14.02.2024.**	**Broj izvoda 039**	**Promet** **S t a n j e**	**110**
15.02.2024. 15.02.2024.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	4120 - prijenos sredstava	HR99 HR00 2709 2024-12729554-5124612666	
15.02.2024. 15.02.2024.	TIMOCOM GmbH Erkrath DE14300700100678718800	4121 - račun 224025855	HR99 HR99 2024-12717002-5124636777	1
15.02.2024. 15.02.2024.	RADOJKA BRKIĆ - "CVJEĆARNICA BRKIĆ", RADOJ ZAGREB HR9623600001100878802	4122 - Placanje racuna 2400508 COST	HR99 HR02 2400508 2024-12747049-5124642038	
15.02.2024. 15.02.2024.	STORM LOG D.O.O. ZAGREB HR7323600001102713777	4123 - uplata po računima 4294,4492,4624 i 4872	HR99 HR01 001-004872-0781072 2024-12728704-5124720028	3
15.02.2024. 15.02.2024.	VEMIS d.o.o. ZAGREB HR5024020061100092230	4124 - rč	HR99 HR99 2024-12777215-5124720361	
15.02.2024. 15.02.2024.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	4125 - Plaćanje računa br.310/1/BIO	HR99 HR02 2400310 2024-12796252-5124819989	
15.02.2024. 15.02.2024.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	4126 - NAPLATA NAKNADE	HR99 HR99 3150013710-470334441	
15.02.2024. 15.02.2024.	CANTATORE VINCENZO 70037 RUVO DI PUGLIA BA IT11H0542441650000001006047	4127 - No documento 602/12.12.2023	HR99 HR99 3150013710-470334441	3

15.02.2024. 15.02.2024.	UNICHEM AGRO D.O.O. JAKOVLJE HR8823600001101293524	4128 - prema otpremnici 80371203	HR99 HR00 80381203 2024-12824139- 5124993348	1
15.02.2024. 15.02.2024.	JUB HOLLAND JAC. UITTENBOGAARD & ZONEN B.V. 2211TG NOORDWIJKERHOUT NL96DEUT0568312252	4129 - ordernumber:3173,3172,3278	HR99 HR99 2024-12823607- 5124994467	7
15.02.2024. 15.02.2024.	SOCIETA' AGRICOLA GIORGIO TESI VIVAI S.S. 51100 PISTOIA PT IT61F0842513800000031051725	4130 - ordine operativo cli 9571	HR99 HR99 2024-12823618- 5124994470	9
15.02.2024. 15.02.2024.	RAMA S.P.A. 42124 REGGIO NELL'EMILIA RE IT68W0503412803000000007328	4131 - proforma invoice 19	HR99 HR99 2024-12823615- 5124994471	2
15.02.2024. 15.02.2024.	AG RARIA C H ECC H I SI LVAN OS.p.A. Pistoia IT59R0303213800010000001879	4132 - numero 302	HR99 HR99 2024-12823632- 5124994474	
15.02.2024. 15.02.2024.	Teya Iceland hf DK5789000000010271	4133 - 5019964TEYA240215	HR99 HR99 2024-12886828- 5125070534	
15.02.2024. 15.02.2024.	FRITILLARIA D.O.O. ZAGREB HR3023400091110692272	4134 - Plaćanje računa	HR99 HR02 2400350 2024-12953754- 5125169463	
15.02.2024. 15.02.2024.	FRITILLARIA D.O.O. ZAGREB HR3023400091110692272	4135 - Plaćanje računa	HR99 HR02 2400341 2024-12954588- 5125170390	
15.02.2024. 15.02.2024.	FRITILLARIA D.O.O. ZAGREB HR3023400091110692272	4136 - Plaćanje računa	HR99 HR02 2400317 2024-12955121- 5125171121	
15.02.2024. 15.02.2024.	SNJEŽANA BARILOVIĆ - PAPYRUS-VL.SNJEŽANA B HR1823600001100722290	4137 - plaćanje ufe 67	HR99 HR00 2400468 2024-12976380- 5125202218	
15.02.2024. 15.02.2024.	HILARI GRUBINA - HILARI, VL. HILARI GRUBIN HR1923600001100699962	4138 - Racun nr. 402/1/bio	HR99 HR02 2400402 2024-12981815- 5125210105	
15.02.2024. 15.02.2024.	IGOR REŽIĆ - STRELITZIA, VL. IGOR REŽIĆ SPLIT HR1123600001102223200	4139 - Placanje racuna 2400114 COST	HR99 HR02 2400114 2024-13001340- 5125250102	
15.02.2024. 15.02.2024.	TRATINČICA CVJEĆARNA VESNA CIGULA KRAPINA HR6523400091160021671	4140 - pl. računa	HR00 2102 HR00 36859788850 2024-13009471- 5125265053	
15.02.2024. 15.02.2024.	TRATINČICA CVJEĆARNA VESNA CIGULA KRAPINA HR6523400091160021671	4141 - pl. računa	HR00 2102 HR00 36859788850 2024-13009472- 5125265056	
15.02.2024. 15.02.2024.	TRATINČICA CVJEĆARNA VESNA CIGULA KRAPINA HR6523400091160021671	4142 - pl. računa	HR00 2102 HR00 36859788850 2024-13009474- 5125265060	
15.02.2024. 15.02.2024.	POREZ I PRIREZ NA DOHODAK ZAGREB HR1110010051713312009	4143 - porez	HR99 HR68 1880- 16224488895-24046 2024-13016211- 5125309187	
15.02.2024. 15.02.2024.	POREZ NA DOHODAK DONJA STUBICA HR8710010051707912009	4144 - porez	HR99 HR68 1880- 16224488895-24046 2024-13016213- 5125309189	
15.02.2024. 15.02.2024.	POREZ NA DOHODAK VELIKA GORICA HR6210010051754112007	4145 - porez	HR99 HR68 1880- 16224488895-24046 2024-13016216- 5125309192	
15.02.2024. 15.02.2024.	POREZ NA DOHODAK SVETI IVAN ZELINA HR1310010051742912008	4146 - porez	HR99 HR68 1880- 16224488895-24046 2024-13016218- 5125309195	
15.02.2024. 15.02.2024.	POREZ NA DOHODAK KLOŠTAR IVANIĆ HR9410010051719312002	4147 - porez kloštar ivanić	HR99 HR68 1880- 16224488895-24046 2024-13016221- 5125309198	
15.02.2024. 15.02.2024.	HRVATSKI ZAVOD ZA ZDRAVSTVENO OSIGURANJE-O ZAGREB HR6510010051550100001	4148 - zdravstvo	HR99 HR68 8486- 16224488895-24046 2024-13016224- 5125309203	2
15.02.2024. 15.02.2024.	DOPR.ZA MIROV.OSIG. ZA STAROST NA TEMELJU ZAGREB HR7610010051700036001	4149 - mio II stup	HR99 HR68 2283- 16224488895-24046 2024-13016226- 5125309206	
15.02.2024. 15.02.2024.	DOPR.ZA MIROV.OSIG. ZA STAROST NA TEMELJU ZAGREB HR7610010051700036001	4150 - mio II stup	HR99 HR68 2321- 16224488895-24046 2024-13016228- 5125309208	
15.02.2024. 15.02.2024.	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE ZAGREB HR1210010051863000160	4151 - mio	HR99 HR68 8192- 16224488895-24046 2024-13016231- 5125309211	
15.02.2024. 15.02.2024.	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE ZAGREB HR1210010051863000160	4152 - mio	HR99 HR68 8192- 16224488895-24046 2024-13016234- 5125309215	
15.02.2024. 15.02.2024.	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE ZAGREB HR1210010051863000160	4153 - mio	HR99 HR68 8168- 16224488895-24046 2024-13016237- 5125309220	
15.02.2024. 15.02.2024.	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE ZAGREB HR1210010051863000160	4154 - mio	HR99 HR68 8168- 16224488895-24046 2024-13016239- 5125309223	1
15.02.2024. 15.02.2024.	Irinej Galić HR0524840083236626128	4155 - putni SALA	HR67 16224488895-24046-0 HR69 40002-16224488895-100 2024-13032388- 5125332855	

15.02.2024.Irinej Galić 15.02.2024.HR0524840083236626128	4156 - plaća SALA		HR67 16224488895-24046-0 HR69 40002-16224488895-100 2024-13032389-5125332856	
15.02.2024.Željko Matić 15.02.2024.HR7523600003217810381	4157 - putni SALA		HR67 16224488895-24046-0 HR69 40002-16224488895-190 2024-13032392-5125332858	
15.02.2024.Željko Matić 15.02.2024.HR7523600003217810381	4158 - plaća SALA		HR67 16224488895-24046-0 HR69 40002-16224488895-100 2024-13032393-5125332860	
15.02.2024.Sanja Stipić 15.02.2024.HR0923600003210990820	4159 - plaća SALA		HR67 16224488895-24046-0 HR69 40002-16224488895-100 2024-13032396-5125332861	
15.02.2024.Sanja Stipić 15.02.2024.HR0923600003210990820	4160 - putni SALA		HR67 16224488895-24046-0 HR69 40002-16224488895-190 2024-13032395-5125332862	
15.02.2024.Nives Adrinek 15.02.2024.HR7823600003513874018	4161 - putni SALA		HR67 16224488895-24046-0 HR69 40002-16224488895-190 2024-13032397-5125332863	
15.02.2024.Nives Adrinek 15.02.2024.HR7823600003513874018	4162 - Plaća SALA		HR67 16224488895-24046-0 HR69 40002-16224488895-110 2024-13032399-5125332864	
15.02.2024.Nives Adinek 15.02.2024.HR5623600003222275536	4163 - Plaća SALA		HR67 16224488895-24046-0 HR69 40002-16224488895-120 2024-13032400-5125332865	
15.02.2024.Suzana Hodžić 15.02.2024.HR6823600003220686266	4164 - putni SALA		HR67 16224488895-24046-0 HR69 40002-16224488895-190 2024-13032401-5125332866	
15.02.2024.Suzana Hodžić 15.02.2024.HR6823600003220686266	4165 - plaća SALA		HR67 16224488895-24046-0 HR69 40002-16224488895-100 2024-13032402-5125332867	
15.02.2024.Sonja Vnučec 15.02.2024.HR6723600003218475557	4166 - putni SALA		HR67 16224488895-24046-0 HR69 40002-16224488895-190 2024-13032404-5125332868	
15.02.2024.Sonja Vnučec 15.02.2024.HR6723600003218475557	4167 - plaća SALA		HR67 16224488895-24046-0 HR69 40002-16224488895-100 2024-13032405-5125332869	1
15.02.2024.Monika Petrinec 15.02.2024.HR5724070003235401047	4168 - plaća		HR67 16224488895-24046-0 HR69 40002-16224488895-100 2024-13032406-5125332871	1
15.02.2024.Tomislav Petrinec 15.02.2024.HR9824070003530628151	4169 - plaća SALA		HR67 16224488895-24046-0 HR69 40002-16224488895-110 2024-13032407-5125332875	
15.02.2024.Tomislav Petrinec 15.02.2024.HR0424070003235626944	4170 - plaća SALA		HR67 16224488895-24046-0 HR69 40002-16224488895-120 2024-13032409-5125332877	
15.02.2024.Josipa Grubeša 15.02.2024.HR2223400093230216912	4171 - putni SALA		HR67 16224488895-24046-0 HR69 40002-16224488895-190 2024-13032410-5125332879	
15.02.2024.Josipa Grubeša 15.02.2024.HR2223400093230216912	4172 - plaća SALA		HR67 16224488895-24046-0 HR69 40002-16224488895-100 2024-13032411-5125332880	
15.02.2024.ROMAN SHRESTHA 15.02.2024.HR9224020063211139334	4173 - topli obrok SALA		HR67 16224488895-24046-0 HR69 40002-16224488895-191 2024-13054993-5125360260	
15.02.2024.JOEL CONSTANTINO 15.02.2024.HR0924020063212198225	4174 - putni SALA		HR67 16224488895-24046-0 HR69 40002-16224488895-190 2024-13055003-5125360272	
15.02.2024.JOEL CONSTANTINO 15.02.2024.HR0924020063212198225	4175 - dnevnice SALA		HR67 16224488895-24046-0 HR69 40002-16224488895-200 2024-13055011-5125360280	
15.02.2024.JOEL CONSTANTINO 15.02.2024.HR0924020063212198225	4176 - topli obrok SALA		HR67 16224488895-24046-0 HR69 40002-16224488895-191 2024-13055019-5125360289	

15.02.2024.JOEL CONSTANTINO 15.02.2024.HR0924020063212198225	4177 - plaća SALA	HR67 16224488895-24046-0 HR69 40002-16224488895-100 2024-13055024-5125360298
15.02.2024.TEJ BAHADUR TAMANG 15.02.2024.HR7324020063211715468	4178 - putni SALA	HR67 16224488895-24046-0 HR00 40002-16224488895-190 2024-13055029-5125360306
15.02.2024.TEJ BAHADUR TAMANG 15.02.2024.HR7324020063211715468	4179 - dnevnice SALA	HR67 16224488895-24046-0 HR00 40002-16224488895-200 2024-13055034-5125360314
15.02.2024.TEJ BAHADUR TAMANG 15.02.2024.HR7324020063211715468	4180 - topli obrok SALA	HR67 16224488895-24046-0 HR00 40002-16224488895-191 2024-13055038-5125360321
15.02.2024.TEJ BAHADUR TAMANG 15.02.2024.HR7324020063211715468	4181 - plaća SALA	HR67 16224488895-24046-0 HR00 40002-16224488895-100 2024-13055042-5125360327
15.02.2024.ABUNDIO IV GOMEZ 15.02.2024.HR6924020063211348492	4182 - putni SALA	HR67 16224488895-24046-0 HR00 40002-16224488895-190 2024-13055046-5125360336
15.02.2024. KARMEN BAN - "FIJOK" CVJETARNA JURDANI 15.02.2024. HR1423600001101415621	4183 - PL.RN	HR99 HR00 362 2024-13055049-5125360341
15.02.2024.ABUNDIO IV GOMEZ 15.02.2024.HR6924020063211348492	4184 - dnevnice SALA	HR67 16224488895-24046-0 HR00 40002-16224488895-200 2024-13055052-5125360345
15.02.2024.ABUNDIO IV GOMEZ 15.02.2024.HR6924020063211348492	4185 - topli obrok SALA	HR67 16224488895-24046-0 HR00 40002-16224488895-191 2024-13055055-5125360349
15.02.2024.ABUNDIO IV GOMEZ 15.02.2024.HR6924020063211348492	4186 - plaća SALA	HR67 16224488895-24046-0 HR00 40002-16224488895-100 2024-13055059-5125360355
15.02.2024.ROMAN SHRESTHA 15.02.2024.HR9224020063211139334	4187 - putni SALA	HR67 16224488895-24046-0 HR69 40002-16224488895-190 2024-13055064-5125360361
15.02.2024.ROMAN SHRESTHA 15.02.2024.HR9224020063211139334	4188 - dnevnice SALA	HR67 16224488895-24046-0 HR69 40002-16224488895-200 2024-13055067-5125360366
15.02.2024.ROMAN SHRESTHA 15.02.2024.HR9224020063211139334	4189 - plaća SALA	HR67 16224488895-24046-0 HR69 40002-16224488895-100 2024-13055071-5125360370
15.02.2024.BIKASH BAHADUR NEPALI 15.02.2024.HR7524020063212096836	4190 - putni SALA	HR67 16224488895-24046-0 HR69 40002-16224488895-190 2024-13055074-5125360374
15.02.2024.BIKASH BAHADUR NEPALI 15.02.2024.HR7524020063212096836	4191 - dnevnice SALA	HR67 16224488895-24046-0 HR69 40002-16224488895-200 2024-13055078-5125360380
15.02.2024.BIKASH BAHADUR NEPALI 15.02.2024.HR7524020063212096836	4192 - topli obrok SALA	HR67 16224488895-24046-0 HR69 40002-16224488895-191 2024-13055080-5125360389
15.02.2024.BIKASH BAHADUR NEPALI 15.02.2024.HR7524020063212096836	4193 - plaća SALA	HR67 16224488895-24046-0 HR69 40002-16224488895-100 2024-13055084-5125360398
15.02.2024.JAGAT LAL YONJAN 15.02.2024.HR4224020063211682949	4194 - putni SALA	HR67 16224488895-24046-0 HR69 40002-16224488895-190 2024-13055087-5125360404
15.02.2024.JAGAT LAL YONJAN 15.02.2024.HR4224020063211682949	4195 - dnevnice SALA	HR67 16224488895-24046-0 HR69 40002-16224488895-200 2024-13055091-5125360408
15.02.2024.JAGAT LAL YONJAN 15.02.2024.HR4224020063211682949	4196 - topli obrok SALA	HR67 16224488895-24046-0 HR69 40002-16224488895-191 2024-13055094-5125360416
15.02.2024.JAGAT LAL YONJAN 15.02.2024.HR4224020063211682949	4197 - plaća SALA	HR67 16224488895-24046-0 HR69 40002-16224488895-100 2024-13055098-5125360421
15.02.2024. HRVATSKI ZAVOD ZA ZDRAVSTVENO OSIGURANJE-O ZAGREB 15.02.2024. HR6510010051550100001	4198 - zdravstvo	HR99 HR68 8486-16224488895-24046 2024-13044676-5125383562

15.02.2024. 15.02.2024.	DOPR.ZA MIROV.OSIG. ZA STAROST NA TEMELJU ZAGREB HR7610010051700036001	4199 - mio II stup	HR99 HR68 2283-16224488895-24046 2024-13044678-5125383568	
15.02.2024. 15.02.2024.	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE ZAGREB HR1210010051863000160	4200 - mio	HR99 HR68 8168-16224488895-24046 2024-13044679-5125383574	
15.02.2024. 15.02.2024.	ANA SMIRIĆ HR1823900013215562836	4201 - putni SALA	HR67 16224488895-24046-0 HR69 40002-16224488895-190 2024-13044680-5125383581	
15.02.2024. 15.02.2024.	ANA SMIRIĆ HR1823900013215562836	4202 - topli obrok SALA	HR67 16224488895-24046-0 HR69 40002-16224488895-191 2024-13044681-5125383584	
15.02.2024. 15.02.2024.	ANA SMIRIĆ HR1823900013215562836	4203 - regres SALA	HR67 16224488895-24046-0 HR69 40002-16224488895-260 2024-13044682-5125383590	
15.02.2024. 15.02.2024.	ANA SMIRIĆ HR1823900013215562836	4204 - plaća SALA	HR67 16224488895-24046-0 HR69 40002-16224488895-100 2024-13044683-5125383595	
15.02.2024. 15.02.2024.	FLORES, vl. Natalie Mandić Penić KARLOVAC HR0324020061140023611	4205 - Placanje racuna 2400214 COST	HR99 HR02 2400214 2024-13085544-5125406020	
15.02.2024. 15.02.2024.	ILLUSION FACTOR d.o.o. ZAGREB HR1224020061101131202	4206 - uplata	HR99 HR00 1502 2024-13090831-5125416368	69
15.02.2024. 15.02.2024.	ADA USLUGE J.D.O.O. LUČKO HR9224840081135331410	4207 - račun 6	HR99 HR00 611 2024-13075768-5125418249	
15.02.2024. 15.02.2024.	RAZNO RAZNO d.o.o. ZAGREB HR3824020061100932854	4208 - Placanje racuna 2400509 COST	HR99 HR02 2400509 2024-13098851-5125438153	
15.02.2024. 15.02.2024.	RAZNO RAZNO d.o.o. ZAGREB HR3824020061100932854	4209 - Placanje racuna 2400482 COST	HR99 HR02 2400482 2024-13099367-5125439142	
15.02.2024. 15.02.2024.	RAZNO RAZNO d.o.o. ZAGREB HR3824020061100932854	4210 - Placanje racuna 2400391 COST	HR99 HR02 2400391 2024-13099706-5125439805	
15.02.2024. 15.02.2024.	RAZNO RAZNO d.o.o. ZAGREB HR3824020061100932854	4211 - Placanje racuna 2400419 COST	HR99 HR02 2400419 2024-13099875-5125440037	
15.02.2024. 15.02.2024.	RAJU OJHS HR9723600003250864287	4212 - akontacija putnog naloga	HR99 HR69 40002-16224488895-200 2024-13093503-5125443716	
15.02.2024. 15.02.2024.	SAMIRA PULJIĆ - CVJEĆARNICA ČIČAK ZAGREB HR0723600001101184208	4213 - Plaćanje po otpremnici 332/1/BIO	HR99 HR02 2400332 2024-13109733-5125457221	
15.02.2024. 15.02.2024.	VITA FLORIS D.O.O. ZAGREB HR3623600001102172601	4214 - Rn 439	HR99 HR99 2024-13150851-5125537638	
Stanje na dan:	**15.02.2024.**	**Broj izvoda 040**	**Promet** **S t a n j e**	**120**
16.02.2024. 16.02.2024.	RADOJKA BRKIĆ - "CVJEĆARNICA BRKIĆ", RADOJ ZAGREB HR9623600001100878802	4215 - Placanje racuna 2400522 COST	HR99 HR02 2400522 2024-13337247-5127543942	
16.02.2024. 16.02.2024.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	4216 - Plaćanje računa br.318/1/BIO	HR99 HR02 2400318 2024-13337672-5127544401	
16.02.2024. 16.02.2024.	CROWAY D.O.O. ZAGREB HR0525000091101260855	4217 - Plaćanje na osnovi računa 971/TRANS/1	HR99 HR02 2300971 2024-13338149-5127544940	
16.02.2024. 16.02.2024.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	4218 - Plaćanje računa br.451/1/BIO	HR99 HR02 2400451 2024-13340159-5127547143	
16.02.2024. 16.02.2024.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	4219 - Plaćanje računa br.476/1/BIO	HR99 HR02 2400476 2024-13340161-5127547145	
16.02.2024. 16.02.2024.	IGOR REŽIĆ - STRELITZIA, VL. IGOR REŽIĆ SPLIT HR1123600001102223200	4220 - Placanje racuna 2400114 COST	HR99 HR02 2400170 2024-13373102-5127718639	
16.02.2024. 16.02.2024.	ELVIRA SVETAC NAŠA PRIČA ZAGREB HR1525000091101548571	4221 - Placanje racuna 386/1/BIO	HR99 HR02 2400386 2024-13376524-5127745353	
16.02.2024. 16.02.2024.	ERSTE CARD CLUB d.o.o ZAGREB HR5924020061100479680	4222 - 5406481408-2402	HR99 HR00 52007-2402-54064814080 2024-13404054-5127864741	
16.02.2024. 16.02.2024.	STORM LOG D.O.O. ZAGREB HR7323600001102713777	4223 - uplata po računima 4733,4925,5290,5399,5400,5401	HR99 HR01 001-004872-0781072 2024-13401436-5127876570	4
16.02.2024. 16.02.2024.	Teya Iceland hf DK5789000000010271	4224 - 5019964TEYA240216	HR99 HR99 2024-13421994-5127921757	
16.02.2024. 16.02.2024.	RALU LOGISTIKA D.D. ZAGREB HR0823600001102109182	4225 - Placanje na osnovi fakture	HR00 2000009294 HR00 910-1 2024-13456370-5127944471	
16.02.2024. 16.02.2024.	RALU LOGISTIKA D.D. ZAGREB HR0823600001102109182	4226 - Placanje na osnovi fakture	HR00 2000009295 HR00 976-1 2024-13456372-5127944473	

16.02.2024. 16.02.2024.	RALU LOGISTIKA D.D. ZAGREB HR0823600001102109182	4227 - Placanje na osnovi fakture	HR00 2000009296 HR00 911-1 2024-13456765- 5127944892	
16.02.2024. 16.02.2024.	Teya Iceland hf DK5789000000010271	4228 - 8018560TEYA240216	HR99 HR99 2024-13499880- 5128025919	
16.02.2024. 16.02.2024.	ILLUSION FACTOR d.o.o. ZAGREB HR1224020061101131202	4229 - uplata	HR99 HR00 1502 2024-13513351- 5128043623	100
16.02.2024. 16.02.2024.	SHINY STAR d.o.o. ZAGREB HR6624020061100975321	4230 - uplata pozajmice	HR99 HR00 1602 2024-13521542- 5128057431	
16.02.2024. 16.02.2024.	KONTESA D.O.O. ZAGREB HR6023400091110606663	4231 - rn 442-1	HR99 HR99 2024-13533809- 5128079184	
16.02.2024. 16.02.2024.	ARBONA D.O.O. LOPAR HR7223400091110455806	4232 - ponude 2024-0181 i 2024-0182	HR99 HR00 2024-0182-0181 2024-13522098- 5128085065	2
16.02.2024. 16.02.2024.	CVJETNA POKLON GALERIJA FLORA J.D.O.O. ČAKOVEC HR1624840081135065349	4233 - plačanje računa br : 433-1-BIO i 511-1-BIO	HR00 11698871937 HR02 2400433 2024-13567387- 5128145959	
16.02.2024. 16.02.2024.	CROATIA OSIGURANJE D.D. ZAGREB HR4123400091510208108	4234 - Isplata za BIO M.B. D.O.O., po 09-CMR-98-2023/1	HR01 902-8500009823- 00019 HR01 902-8500009823- 00019 2024-13576505- 5128162001	
16.02.2024. 16.02.2024.	IRA-COMMERCE D.O.O. ZA TRGOVINU I USLUGE DUGOPOLJE HR3923400091110115445	4235 - PLAĆANJE RN OD264/1/bio DO300/1/bio	HR99 HR00 16022024 2024-13586046- 5128177714	
16.02.2024. 16.02.2024.	MARTINA KUHAR, LA MIA ARTE, VL. MARTINA KU SAMOBOR HR9324840081135179975	4236 - Plaćanje po racunu	HR99 HR02 2400363 2024-13588210- 5128180468	
16.02.2024. 16.02.2024.	TRANS FLORA D.O.O. SESVETE HR3725000091101498996	4237 - uplata po računima	HR99 HR00 1602 2024-13584607- 5128202271	10
16.02.2024. 16.02.2024.	JASMINKA CARRIERO - CVJETNI SALON "CATTLEY HR5923600001101245061	4238 - Račun br.249/1/BIO	HR99 HR02 2400249 2024-13613971- 5128228307	
16.02.2024. 16.02.2024.	CVJEČARNICA ORHIDEJA SAMOBOR HR5924030091150005196	4239 - RN 455-1-BIO	HR07 804021-91633001 HR02 2400455 2024-13617357- 5128232660	
16.02.2024. 16.02.2024.	TERRA OBRT ZA POGREBNE USLUGE, VL. DAMIR K KAMANJE HR9823400091160203049	4240 - plaćanje računa 304/1/bio	HR99 HR02 2400304 2024-13619814- 5128241928	
16.02.2024. 16.02.2024.	TERRA OBRT ZA POGREBNE USLUGE, VL. DAMIR K KAMANJE HR9823400091160203049	4241 - plaćanje računa 342/1/bio	HR99 HR02 2400342 2024-13619815- 5128241930	
16.02.2024. 16.02.2024.	EURO ZOV d.o.o. SESVETE HR2924020061100589636	4242 - PLAĆANJE	HR99 HR00 123-2024 2024-13627621- 5128352333	
Stanje na dan:	**16.02.2024.**	**Broj izvoda 041**	**Promet** **S t a n j e**	**116**
19.02.2024. 19.02.2024.	POLJONIM D.O.O. HR3323600001101547005	4243 - RN. SUPP	HR99 HR02 234 2024-13868676- 5133370989	
19.02.2024. 19.02.2024.	TULIP STUDIO, CO, VL. LANA BAŠIĆ ZAGREB HR6723400091160712663	4244 - Placanje racuna 2400500 COST	HR99 HR02 2400500 2024-13925291- 5133478974	
19.02.2024. 19.02.2024.	CVJEĆARNA LANIŠTE ZAGREB HR6023400091140130262	4245 - Placanje racuna 2400085 COST	HR99 HR02 2400085 2024-13933282- 5133487855	
19.02.2024. 19.02.2024.	CVJEĆARNA LANIŠTE ZAGREB HR6023400091140130262	4246 - Placanje racuna 2400238 COST	HR99 HR02 2400238 2024-13933420- 5133488018	
19.02.2024. 19.02.2024.	CVJEĆARNA LANIŠTE ZAGREB HR6023400091140130262	4247 - Placanje racuna 2400311 COST	HR99 HR02 2400311 2024-13933681- 5133488280	
19.02.2024. 19.02.2024.	CAMELLIA D.O.O. KRIŽEVCI HR6123600001102823991	4248 - Roba	HR99 HR00 351-1 2024-13947064- 5133513911	
19.02.2024. 19.02.2024.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	4249 - Plaćanje računa br.338/1/BIO	HR99 HR02 2400338 2024-13947097- 5133513949	
19.02.2024. 19.02.2024.	LELA DESIGN, VL. MIRELA MIKŠIĆ ZAGREB HR0224020061140091238	4250 - 3175/2023 - plaćanje po računu	HR99 HR00 3175 2024-13968478- 5133554019	
19.02.2024. 19.02.2024.	WHITE POPPY J.D.O.O. VELIKA GORICA HR1248400081135215208	4251 - Placanje racuna 2400239 COST	HR99 HR02 2400239 2024-13974656- 5133584663	
19.02.2024. 19.02.2024.	WHITE POPPY J.D.O.O. VELIKA GORICA HR1248400081135215208	4252 - Plaćanje robe	HR99 HR02 2400307 2024-13974666- 5133584680	
19.02.2024. 19.02.2024.	TEHNIKA VUKOVIĆ J.D.O.O. SAMOBOR HR2224840081135084641	4253 - ponuda 14/2024	HR99 HR00 14-2024 2024-13992561- 5133771521	1
19.02.2024. 19.02.2024.	Teya Iceland hf DK5789000000010271	4254 - 5019964TEYA240219	HR99 HR99 2024-14029667- 5133812463	
19.02.2024. 19.02.2024.	Teya Iceland hf DK5789000000010271	4255 - 8018560TEYA240219	HR99 HR99 2024-14029673- 5133812480	
19.02.2024. 19.02.2024.	MARIJAN BABIĆ, PETRA BABIĆ, SREĆA VL. MARI ZAGREB HR8024840081103483034	4256 - Račun- otpremnica 470/1/BIO	HR99 HR00 470 2024-14101268- 5133931704	
19.02.2024. 19.02.2024.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	4257 - prijenos sredstava	HR99 HR00 2709 2024-14101826- 5133932375	

19.02.2024. 19.02.2024.	GORDANA KOŠKOVIĆ - CVJEĆARNA GOGA VELIKA GORICA HR1723600001101865841	4258 - pl po računu 469/1/BIO	HR99 HR99 2024-14103075-5133935592	
19.02.2024. 19.02.2024.	D.S. TRADE OTOČAC OTOČAC HR0424020061140228166	4259 - RACUN BR: 2668	HR99 HR02 2302668 2024-14118795-5133965469	
19.02.2024. 19.02.2024.	D.S. TRADE OTOČAC OTOČAC HR0424020061140228166	4260 - RACUN BR: 2617	HR99 HR02 2302617 2024-14118868-5133965721	
19.02.2024. 19.02.2024.	SAMIRA PULJIĆ - CVJEĆARNICA ČIČAK ZAGREB HR0723600001101184208	4261 - Plaćanje po otpremnici 532/1/BIO	HR99 HR02 2400532 2024-14121200-5133970832	
19.02.2024. 19.02.2024.	IN TIME D.O.O. ZAGREB HR8824840081102611054	4262 - troškovi carinjenja	HR99 HR00 718482459050 2024-14137525-5134009985	
19.02.2024. 19.02.2024.	DANIELA BARKOVIĆ,KALA KARLOVAC HR2724000081110427538	4263 - PLACANJE PO RN.515	HR99 HR02 2400515 2024-14153496-5134028892	
19.02.2024. 19.02.2024.	AIRCASH D.O.O. ZAGREB HR2223400091511092120	4264 - Placanje racuna 2400429	HR99 HR02 2400429 2024-14153759-5134029187	
19.02.2024. 19.02.2024.	MATIJA DESIGN D.O.O. ZA USLUGE ZAGREB HR2724070001100458941	4265 - Placanje racuna COST	HR99 HR00 19-2 2024-14154215-5134029676	
19.02.2024. 19.02.2024.	SAMIRA PULJIĆ - CVJEĆARNICA ČIČAK ZAGREB HR0723600001101184208	4266 - Plaćanje po otpremnici 481/1/BIO	HR99 HR02 2400481 2024-14176389-5134064437	
19.02.2024. 19.02.2024.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	4267 - prijenos sredstava	HR99 HR00 2709 2024-14184454-5134077014	1
19.02.2024. 19.02.2024.	ZEUS LOGISTIC SOLUTIONS J.D.O.O. ZAGREB HR6523400091111209234	4268 - Računi 1032/TRANS/1, 1040/TRANS/1	HR99 HR99 2024-14194415-5134096834	
19.02.2024. 19.02.2024.	BENJAK D.O.O. NOVI MAROF HR2423600001101746405	4269 - RN 112	HR99 HR00 2400112 2024-14198580-5134103075	
19.02.2024. 19.02.2024.	ILLUSION FACTOR d.o.o. ZAGREB HR1224020061101131202	4270 - uplata	HR99 HR00 130224 2024-14217524-5134138283	50
Stanje na dan:	**19.02.2024.**	**Broj izvoda 042**	**Promet** **S t a n j e**	**53**
20.02.2024. 20.02.2024.	FRITILLARIA D.O.O. ZAGREB HR3023400091110692272	4271 - Plaćanje računa	HR99 HR02 2400520 2024-14385984-5135879127	
20.02.2024. 20.02.2024.	WHITE POPPY J.D.O.O. VELIKA GORICA HR8124840081135215208	4272 - Plaćanje robe	HR99 HR02 2400408 2024-14392805-5135888936	
20.02.2024. 20.02.2024.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	4273 - Plaćanje računa br.349/1/BIO	HR99 HR02 2400349 2024-14393500-5135889683	
20.02.2024. 20.02.2024.	ELVIRA SVETAC NAŠA PRIČA ZAGREB HR1525000091101548571	4274 - Placanje racuna 2400461	HR99 HR02 2400461 2024-14407228-5135946574	
20.02.2024. 20.02.2024.	Van der Leeden Mandwerk B.V. Ameide NL31INGB0001557088	4275 - ordernr 570970	HR99 HR99 2024-14433162-5136142135	3
20.02.2024. 20.02.2024.	POSLOVNI PROGRAMI D.O.O. ČAKOVEC HR7723400091110978837	4276 - uplata za siječanj	HR99 HR00 840 2024-14431630-5136142172	
20.02.2024. 20.02.2024.	HRT-ŠARIĆ D.O.O. DUGO SELO HR3023600001101279921	4277 - ponuda 635/24	HR99 HR01 3-635-33038855 2024-14431631-5136142174	
20.02.2024. 20.02.2024.	HOMEOGARDEN D. O. O. ŠILO HR1123400091110830160	4278 - ponuda 5/24	HR99 HR00 5-24 2024-14431633-5136142175	1
20.02.2024. 20.02.2024.	Teya Iceland hf DK5789000000010271	4279 - 8018560TEYA240220	HR99 HR99 2024-14442605-5136166987	
20.02.2024. 20.02.2024.	Teya Iceland hf DK5789000000010271	4280 - 5019964TEYA240220	HR99 HR99 2024-14447177-5136185142	
20.02.2024. 20.02.2024.	IRA-COMMERCE D.O.O. ZA TRGOVINU I USLUGE DUGOPOLJE HR3923400091110115445	4281 - PLAĆANJE RN OD40/1/BIO DO340/1/BIO	HR99 HR00 20022024 2024-14503037-5136247229	
20.02.2024. 20.02.2024.	MATIJA DESIGN D.O.O. ZA USLUGE ZAGREB HR2724070001100458941	4282 - Placanje racuna COST	HR99 HR02 2400437 2024-14506489-5136252721	
20.02.2024. 20.02.2024.	SNJEŽANA ŠEBALJ PENIĆ - KAMELIJA FLOWERS, VELIKA GORICA HR5823600001102825500	4283 - Placanje racuna 2400558 COST	HR99 HR02 2400558 2024-14537641-5136310963	
20.02.2024. 20.02.2024.	SNJEŽANA ŠEBALJ PENIĆ - KAMELIJA FLOWERS, VELIKA GORICA HR5823600001102825500	4284 - Rač.br.559	HR99 HR00 2400559 2024-14538063-5136311458	
20.02.2024. 20.02.2024.	GENERALI OSIGURANJE D.D. HR7623400091400206762	4285 - PREDRAČUN br. 1025416776	HR99 HR00 0012-1025416776 2024-14534727-5136321789	1
20.02.2024. 20.02.2024.	ČLANARINA TURISTIČKIM ZAJEDNICAMA-ZAGREB ZAGREB HR7510010051713327153	4286 - turistička članarina	HR99 HR67 16224488895 2024-14545694-5136354526	
20.02.2024. 20.02.2024.	TRGOVINA URSKA URSKA PRAH S.P. SI5604001004809588 7	4287 - PLACILO GDSV	HR99 HR99 2024-14563902-5136373882	
20.02.2024. 20.02.2024.	RAZNO RAZNO d.o.o. ZAGREB HR3824020061100932854	4288 - Placanje racuna 2400495 COST	HR99 HR02 2400495 2024-14573192-5136382654	

20.02.2024. 20.02.2024.	Martom Flora d.o.o. LUČKO HR3624020061101182665	4289 - uplata po računima	HR99 HR00 2002 2024-14580434- 5136399143	
20.02.2024. 20.02.2024.	ILLUSION FACTOR d.o.o. ZAGREB HR1224020061101131202	4290 - uplata	HR99 HR00 130224 2024-14580592- 5136399464	50
20.02.2024. 20.02.2024.	SALVUS D.O.O. DONJA STUBICA HR6725000091101477601	4291 - PLAĆANJE 43/TRANS/1	HR00 220-41268- 21007332 HR00 43 2024-14583080- 5136404152	
20.02.2024. 20.02.2024.	FLORA IRIS J.D.O.O. VARAŽDIN HR8124840081135121797	4292 - Placanje racuna 237/1 COST	HR99 HR02 2400237 2024-14588483- 5136416281	
20.02.2024. 20.02.2024.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	4293 - prijenos sredstava	HR99 HR00 2709 2024-14605407- 5136782165	
Stanje na dan:	**20.02.2024.**	**Broj izvoda 043**	**Promet** **S t a n j e**	**56**
21.02.2024. 21.02.2024.	JELENA MANDIĆ, CVJEĆARSKO-TRGOVAČKI OBRT R KARLOVAC HR9624000081190147880	4294 - Rn br 368/1/BIO	HR99 HR00 368 2024-14688205- 5138082386	
21.02.2024. 21.02.2024.	MI MARIS D.O.O. HR0623600001101290538	4295 - NAPL.RAČ. 572	HR99 HR00 572 2024-14690390- 5138085520	
21.02.2024. 21.02.2024.	TULIP STUDIO. CO, VL. LANA BAŠIĆ ZAGREB HR6723400091160712663	4296 - Placanje racuna 577/1/BIO COST	HR99 HR02 2400500 2024-14690687- 5138085838	
21.02.2024. 21.02.2024.	TULIP STUDIO. CO, VL. LANA BAŠIĆ ZAGREB HR6723400091160712663	4297 - Placanje racuna 2400578 COST	HR99 HR02 2400578 2024-14690720- 5138085873	
21.02.2024. 21.02.2024.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	4298 - Plaćanje računa br.360/1/BIO	HR99 HR02 2400360 2024-14696525- 5138097181	
21.02.2024. 21.02.2024.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	4299 - Plaćanje računa br.361/1/BIO	HR99 HR02 2400361 2024-14696527- 5138097183	
21.02.2024. 21.02.2024.	JUGO TROSKOT VL. OPTIKA BIOGRAD NA MORU HR8724080021100025904	4300 - uplata po računu	HR99 HR02 2400188 2024-14696832- 5138097528	
21.02.2024. 21.02.2024.	JUGO TROSKOT VL. OPTIKA BIOGRAD NA MORU HR8724080021100025904	4301 - uplata po računu	HR99 HR02 2400127 2024-14696833- 5138097529	
21.02.2024. 21.02.2024.	BIO M.B. d.o.o. ZAGREB	4302 - POLOG GOTOVINE U PAMETNI SEF	HR05 30008700- 2600006227 HR00 1234-240221 2024-5138255700	
21.02.2024. 21.02.2024.	Teya Iceland hf DK5789000000010271	4303 - 5019964TEYA240221	HR99 HR99 2024-14742397- 5138347212	
21.02.2024. 21.02.2024.	Teya Iceland hf DK5789000000010271	4304 - 8018560TEYA240221	HR99 HR99 2024-14744363- 5138347224	
21.02.2024. 21.02.2024.	MATIJA DESIGN D.O.O. ZA USLUGE ZAGREB HR2724070001100458941	4305 - Placanje racuna COST	HR99 HR02 2400437 2024-14775398- 5138406216	
21.02.2024. 21.02.2024.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	4306 - NAPLATA NAKNADE	HR99 HR99 3150015494-470583175	
21.02.2024. 21.02.2024.	Amphora Sarl Nabeul TN5907015009110110195339	4307 - Offer 200414	HR99 HR99 3150015494-470583175	2
21.02.2024. 21.02.2024.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	4308 - NAPLATA NAKNADE	HR99 HR99 3150015495-470583177	
21.02.2024. 21.02.2024.	AGROTOOLS d.o.o. Beograd RS3517000300232990028 8	4309 - ponuda IPR-0502/24-12	HR99 HR99 3150015495-470583177	4
21.02.2024. 21.02.2024.	LA LOG D.O.O. SESVETE HR8623600001102647389	4310 - Placanje dobavljacu	HR00 1000002297 HR00 1042-1 2024-14783059- 5138420200	
21.02.2024. 21.02.2024.	HAMIPLANT B.V. 2675LP HONSELERSDIJK NL96RABO0142213810	4311 - INVOICE	HR99 HR99 2024-14782776- 5138435081	4
21.02.2024. 21.02.2024.	EMIL FREY AUTO CENTAR D.O.O. ZAGREB HR5324840081135138403	4312 - proforma 16023155	HR99 HR00 16023155 2024-14796823- 5138458279	
21.02.2024. 21.02.2024.	TRGO PRIJEVOZ D.O.O. ŠIPTARI HR6248400810769742 3	4313 - RN 951/TRANS/1	HR99 HR02 2300951 2024-14807936- 5138467961	
21.02.2024. 21.02.2024.	L.I M.-PROMET D.O.O. ZAGREB HR2223400091110035726	4314 - plaćanje po računubr. 364/1/BIO	HR99 HR02 2400364 2024-14812128- 5138476060	
21.02.2024. 21.02.2024.	JAN RIJK FREIGHT SOLUTIO NL90ABNA0244843430	4315 - 1076/TRANS/1 1077/TRANS/1 1078/TRANS/1 1079/TRANS/1 1081/TRANS/1 1082/TRANS/1 1080/TRANS/1 1091/TRANS/1 1063/TRANS/1 106ANS/1 1091/TRANS/1 1	HR99 HR99 2024-14836262- 5138524142	
21.02.2024. 21.02.2024.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	4316 - NAPLATA NAKNADE	HR99 HR99 3150015650-470593538	
21.02.2024. 21.02.2024.	B.J. van Duyvenvoorde Zn. B.V. 2675 LN Honselersdijk NL27ABNA0244749310	4317 - invoice	HR99 HR99 3150015650-470593538	25
21.02.2024. 21.02.2024.	ILLUSION FACTOR d.o.o. ZAGREB HR1224020061101131202	4318 - pozajmica prema Ugovoru o pozajmici	HR99 HR00 21022024 2024-14863796- 5138579285	
21.02.2024. 21.02.2024.	2HM LOGISTICS, MEDNARODNA SPEDICIJA IN TRANSPORT, D.O.O. SI5602241026241 2932	4319 - PL.FAKT.909.904.903.942.940.928.895 GDSV	HR99 HR99 2024-14867015- 5138647057	
Stanje na dan:	**21.02.2024.**	**Broj izvoda 044**	**Promet** **S t a n j e**	**36**
22.02.2024. 22.02.2024.	ANITA SETNIK - PUŠLEK, VL. ANITA SETNIK ČAKOVEC HR9723600001102766792	4320 - rn.586/1/Bio	HR99 HR02 2400586 2024-14934048- 5140000719	

22.02.2024. 22.02.2024.	ANITA SETNIK - PUŠLEK, VL. ANITA SETNIK ČAKOVEC HR9723600001102766792	4321 - rn.587/1/Bio	HR99 HR02 2400587 2024-14934050- 5140000725	
22.02.2024. 22.02.2024.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	4322 - Plaćanje računa br.377/1/BIO	HR99 HR02 2400377 2024-14958294- 5140222745	
22.02.2024. 22.02.2024.	CVJETNA POKLON GALERIJA FLORA J.D.O.O. ČAKOVEC HR1624840081135065349	4323 - plačanje računa br : 585-1-BIO	HR00 11698871937 HR02 2400585 2024-14958568- 5140223035	
22.02.2024. 22.02.2024.	CROWAY D.O.O. ZAGREB HR0525000091101260855	4324 - Plaćanje na osnovi računa br. 1024/TRANS/1	HR99 HR02 2301024 2024-14958974- 5140223471	
22.02.2024. 22.02.2024.	AGENCIJA ZA KOMERCIJALNU DJELATNOST PROIZV ZAGREB HR7823900011500220061	4325 - Taho kartica Jeffrey Vinas - ubrzani postupak	HR99 HR00 97-09320772703 2024-14961616- 5140236809	
22.02.2024. 22.02.2024.	KONTESA D.O.O. ZAGREB HR6023400091110606663	4326 - rn 485-1	HR99 HR99 2024-14989657- 5140423785	
22.02.2024. 22.02.2024.	BIO M.B. d.o.o. ZAGREB	4327 - POLOG GOTOVINE U PAMETNI SEF	HR05 30008700- 2600006227 HR00 1234-240222 2024-5140440122	
22.02.2024. 22.02.2024.	RALU LOGISTIKA D.D. ZAGREB HR0823600001102109182	4328 - Placanje na osnovi fakture	HR00 2000011811 HR00 1014-1 2024-14993444- 5140444000	
22.02.2024. 22.02.2024.	Teya Iceland hf DK5789000000010271	4329 - 5019964TEYA240222	HR99 HR99 2024-14998097- 5140454617	
22.02.2024. 22.02.2024.	Teya Iceland hf DK5789000000010271	4330 - 8018560TEYA240222	HR99 HR99 2024-14998104- 5140454618	
22.02.2024. 22.02.2024.	IRA-COMMERCE D.O.O. ZA TRGOVINU I USLUGE DUGOPOLJE HR3923400091110115445	4331 - PLAĆANJE RN OD356/1/BIO DO381/1/BIO	HR99 HR00 22022024 2024-15017085- 5140483737	
22.02.2024. 22.02.2024.	M.M. - BOBAN VINODOL D.O.O. ZAGREB HR7223600001101679872	4332 - rn.	HR99 HR00 395 2024-15088882- 5140616558	
22.02.2024. 22.02.2024.	M.M.- BOBAN KORČULA D.O.O. ZAGREB HR0223600001102979186	4333 - rn.	HR99 HR00 590 2024-15091960- 5140619864	
Stanje na dan:	**22.02.2024.**	**Broj izvoda 045**	**Promet** **S t a n j e**	
23.02.2024. 23.02.2024.	RASADNIK ŠMOGORI d. o. o. MATULJI HR3724020061100274727	4334 - uplata računa za robu	HR99 HR02 2400411 2024-15179334- 5141557042	
23.02.2024. 23.02.2024.	RASADNIK ŠMOGORI d. o. o. MATULJI HR3724020061100274727	4335 - uplata računa za robu	HR99 HR02 2400413 2024-15179335- 5141557048	
23.02.2024. 23.02.2024.	GORDANA MUNJAKOVIĆ - SALON CVIJEĆA VERBENA HR5623600001101924503	4336 - PLAĆANJE PO RAČUNU	HR99 HR02 2400592 2024-15198796- 5142156144	
23.02.2024. 23.02.2024.	CVJEČARNICA ORHIDEJA SAMOBOR HR5924030091150005196	4337 - RN 594-1-BIO	HR07 804021-91633001 HR02 2400594 2024-15222624- 5142331449	
23.02.2024. 23.02.2024.	CVJEČARNICA ORHIDEJA SAMOBOR HR5924030091150005196	4338 - RN 575/1/BIO	HR07 804021-91633001 HR02 2400575 2024-15222628- 5142331453	
23.02.2024. 23.02.2024.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	4339 - prijenos sredstava	HR99 HR00 2709 2024-15235930- 5142358385	
23.02.2024. 23.02.2024.	Teya Iceland hf DK5789000000010271	4340 - 8018560TEYA240223	HR99 HR99 2024-15268496- 5142585761	
23.02.2024. 23.02.2024.	Teya Iceland hf DK5789000000010271	4341 - 5019964TEYA240223	HR99 HR99 2024-15272169- 5142585772	
23.02.2024. 23.02.2024.	BIKASH BAHADUR NEPALI HR7524020063212096836	4342 - dnevnice	HR99 HR69 40002- 16224488895-200 2024-15340483- 5142709861	
23.02.2024. 23.02.2024.	DARKO MUSA VRT, VL. DARKO MUSA ĐAKOVO HR4223900011101083751	4343 - Plaćanje računa	HR99 HR02 2400293 2024-15346007- 5142720394	
23.02.2024. 23.02.2024.	PRAHIR D.O.O. VELIKA GORICA HR0923600001101297953	4344 - PONUDA 2400168	HR99 HR00 2400168 2024-15388677- 5142803953	
23.02.2024. 23.02.2024.	JASMINKA CARRIERO - CVJETNI SALON "CATTLEY HR5923600001101245061	4345 - Račun br.555/1/BIO	HR99 HR02 2400555 2024-15393201- 5142819320	
23.02.2024. 23.02.2024.	BIKASH BAHADUR NEPALI HR7524020063212096836	4346 - dnevnice	HR99 HR69 40002- 16224488895-200 2024-15400602- 5143161032	
Stanje na dan:	**23.02.2024.**	**Broj izvoda 046**	**Promet** **S t a n j e**	
24.02.2024. 24.02.2024.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	4347 - prijenos sredstava	HR99 HR00 2709 2024-15417988- 5144351938	
Stanje na dan:	**24.02.2024.**	**Broj izvoda 047**	**Promet** **S t a n j e**	
25.02.2024. 25.02.2024.	SHINY STAR d.o.o. ZAGREB HR6624020061100975321	4348 - uplata po računu	HR99 HR00 1200 2024-15445042- 5146161787	2
25.02.2024. 25.02.2024.	JOEL CONSTANTINO HR0924020063212198225	4349 - akontacija putnih troškova	HR99 HR69 40002- 16224488895-200 2024-15461062- 5146313336	2
Stanje na dan:	**25.02.2024.**	**Broj izvoda 048**	**Promet** **S t a n j e**	**4**