18.07.2024. 18.07.2024.	Martom Flora d.o.o. LUČKO HR3624020061101182665	7238 - Plaćanje	HR99 HR00 1701 2024-60631640- 5510706859
Stanje na dan:	**18.07.2024.**	**Broj izvoda 170**	**Promet 20** **S t a n j e**
19.07.2024. 19.07.2024.	B.J. van Duyvenvoorde Zn. B.V. 2675 LN Honselersdijk NL27ABNA0244749310	7239 - invoice	HR99 HR99 2024-60660738- 5511812916 15
19.07.2024. 19.07.2024.	TULIP STUDIO. CO, VL. LANA BAŠIĆ ZAGREB HR6723400091160712663	7240 - Placanje racuna 2402552 COST	HR99 HR02 2402552 2024-60711878- 5511840249
19.07.2024. 19.07.2024.	TULIP STUDIO. CO, VL. LANA BAŠIĆ ZAGREB HR6723400091160712663	7241 - Placanje racuna 2402568 COST	HR99 HR02 2402568 2024-60711885- 5511840263
19.07.2024. 19.07.2024.	KARMEN BAN - "FIJOK" CVJETARNA JURDANI HR1423600001101415621	7242 - PL RAČUN 362AV	HR99 HR02 362 2024-60721471- 5511936296
19.07.2024. 19.07.2024.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	7243 - PNOP-pr HR3924020061500112862	HR99 HR99 5512345574
19.07.2024. 19.07.2024.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	7244 - PNOP-pr HR3924020061500112862	HR99 HR99 5512345578
19.07.2024. 19.07.2024.	GENERALI OSIGURANJE D.D. HR7623400091400206762	7245 - predračun 1025655728	HR99 HR00 0032-1025655728 2024-60763735- 5512383814
19.07.2024. 19.07.2024.	NAKNADA TEMELJEM ZAKONA O PROVEDBI OVRHE N ZAGREB HR7323400091510866065	7246 - UP/I-363-03/23-13/00629,naknada za prisilnu naplatu	HR99 HR05 337-16224488895- 0724 2024-60765157- 5512384984
19.07.2024. 19.07.2024.	GRAD ZAGREB ZAGREB HR3423600001500076919	7247 - RJ,UP/I-363-03/23-13/00629,GR,ZAGREB	HR99 HR12 0000012578024- 8201-23 2024-60765158- 5512384985
19.07.2024. 19.07.2024.	Teya Iceland hf DK5789000000010271	7248 - 5019964TEYA240719	HR99 HR99 2024-60812669- 5512714705
19.07.2024. 19.07.2024.	Martom Flora d.o.o. LUČKO HR3624020061101182665	7249 - Plaćanje	HR99 HR00 1701 2024-60819474- 5512735452
19.07.2024. 19.07.2024.	HAMIPLANT B.V. 2675LP HONSELERSDIJK NL96RABO0142213810	7250 - INVOICE	HR99 HR99 2024-60819747- 5512853420 8
19.07.2024. 19.07.2024.	TRGO PRIJEVOZ D.O.O. ŠIPTARI HR4624840081107697423	7251 - RN 363/TRANS/1	HR99 HR02 2400363 2024-60855015- 5512971392
19.07.2024. 19.07.2024.	CVJEČARNICA ORHIDEJA SAMOBOR HR5924030091150005196	7252 - RN 2549-1-BIO	HR07 804021-91633001 HR02 2402549 2024-60922867- 5513084542
19.07.2024. 19.07.2024.	KARMEN BAN - "FIJOK" CVJETARNA JURDANI HR1423600001101415621	7253 - PL.RAČUNA	HR99 HR00 362 2024-60926952- 5513089600
19.07.2024. 19.07.2024.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	7254 - prijenos sredstava	HR99 HR00 2709 2024-60954639- 5513142032
19.07.2024. 19.07.2024.	TANJA FIKIĆ - PJESKO, VL. TANJA FIKIĆ ZAGREB HR8523600001102650608	7255 - Rn. 2512/1/BIO	HR99 HR02 2402512 2024-60975226- 5513187712
Stanje na dan:	**19.07.2024.**	**Broj izvoda 171**	**Promet 23** **S t a n j e**
22.07.2024. 22.07.2024.	CVJETIĆ D.O.O. STUBIČKE TOPLICE HR6223600001101478389	7256 - Placanje racuna 2402482 COST	HR99 HR02 2402482 2024-61252281- 5519514282
22.07.2024. 22.07.2024.	IGOR REŽIĆ - STRELITZIA, VL. IGOR REŽIĆ SPLIT HR1123600001102223200	7257 - Placanje racuna 2401654 COST	HR99 HR02 2401654 2024-61252912- 5519515027
22.07.2024. 22.07.2024.	IGOR REŽIĆ - STRELITZIA, VL. IGOR REŽIĆ SPLIT HR1123600001102223200	7258 - Placanje racuna 2401816 COST	HR99 HR02 2401816 2024-61252916- 5519515031
22.07.2024. 22.07.2024.	ANITA SETNIK - PUŠLEK, VL. ANITA SETNIK ČAKOVEC HR9723600001102766792	7259 - rn.2024/1/Bio	HR99 HR02 2402024 2024-61259443- 5519522657
22.07.2024. 22.07.2024.	RAZNO RAZNO d.o.o. ZAGREB HR3824020061100932854	7260 - Placanje racuna 2402049 COST	HR99 HR02 2402049 2024-61298286- 5519621460
22.07.2024. 22.07.2024.	RAZNO RAZNO d.o.o. ZAGREB HR3824020061100932854	7261 - Placanje racuna 2401856 COST	HR99 HR02 2401856 2024-61300398- 5519622575
22.07.2024. 22.07.2024.	RAZNO RAZNO d.o.o. ZAGREB HR3824020061100932854	7262 - Placanje racuna 2401467 COST	HR99 HR02 2401467 2024-61300469- 5519622742
22.07.2024. 22.07.2024.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	7263 - Račun br.2471/1/BIO	HR99 HR02 2402471 2024-61327659- 5519666382
22.07.2024. 22.07.2024.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	7264 - prijenos sredstava	HR99 HR00 2709 2024-61365337- 5519861813
22.07.2024. 22.07.2024.	PURPLE TRASPORTI S.R.L. IT56E0538511511CC2340011921	7265 - SALDO FT 432-448-449-452-463	HR99 HR99 2024-61356466- 5519889353
22.07.2024. 22.07.2024.	Teya Iceland hf DK5789000000010271	7266 - 8018560TEYA240722	HR99 HR99 2024-61395586- 5520133529
22.07.2024. 22.07.2024.	Teya Iceland hf DK5789000000010271	7267 - 5019964TEYA240722	HR99 HR99 2024-61397287- 5520133583

22.07.2024. 22.07.2024.	ABUNDIO IV GOMEZ HR6924020063211348492	7268 - akontacija putnih	HR99 HR00 40002-16224488895-200 2024-61437462-5520232028	
22.07.2024. 22.07.2024.	HARI SYANGTAN HR2924020063212295156	7269 - akontacija putnih	HR99 HR00 40002-16224488895-200 2024-61437480-5520232059	
22.07.2024 22.07.2024.	ČLANARINA HRVATSKOJ GOSPODARSKOJ KOMORI ZAGREB HR8510010051700052620	7270 - članarina turističkoj	HR99 HR67 16224488895 2024-61449569-5520273010	
22.07.2024. 22.07.2024.	ČLANARINA TURISTIČKIM ZAJEDNICAMA-ZAGREB ZAGREB HR7510010051713327153	7271 - turistička	HR99 HR67 16224488895 2024-61449570-5520273011	
22.07.2024. 22.07.2024.	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE ZAGREB HR1210010051863000160	7272 - uplata pdv-a	HR99 HR68 1201-16224488895 2024-61449571-5520273012	
22.07.2024. 22.07.2024.	MATIJA DESIGN D.O.O. ZA USLUGE ZAGREB HR2724070001100458941	7273 - Placanje racuna 2401823 COST	HR99 HR02 2401823 2024-61458161-5520280540	
22.07.2024. 22.07.2024.	NATAŠA KRVAR SALON CVIJEĆA N,VL.NINKA KRAV ZAGREB HR7423900011100407667	7274 - račun 2404/1/BIO	HR99 HR02 2303188 2024-61462395-5520284760	
22.07.2024. 22.07.2024.	CVJEĆARNA MURTELA RAB HR4523400091167031833	7275 - URA 261	HR99 HR00 02-2402569 2024-61469399-5520296979	
22.07.2024. 22.07.2024.	MARTINA KUHAR, LA MIA ARTE, VL. MARTINA KU SAMOBOR HR9324840081135179975	7276 - Placanje racuna 2402548 COST	HR99 HR02 2402548 2024-61490143-5520337958	
22.07.2024. 22.07.2024.	CVJETNA POKLON GALERIJA FLORA J.D.O.O. ČAKOVEC HR1624840081135065349	7277 - plačanje računa br : 2507-2510-2553-2563-2558-1-BIO	HR00 11698871937 HR02 2402558 2024-61490586-5520338361	
22.07.2024. 22.07.2024.	CVIJET KREATIVA D.O.O. ZAGREB HR9424840081105781585	7278 - Placanje racuna 2401963 COST	HR99 HR02 2401963 2024-61491618-5520339413	
22.07.2024. 22.07.2024.	FLOREO D.O.O. ZA TRGOVINU NA VELIKO I MALO OSIJEK HR8524070001100490101	7279 - rn	HR99 HR00 658 2024-61512613-5520381562	
22.07.2024. 22.07.2024.	JAN RIJK FREIGHT SOLUTIO NL90ABNA0244843430	7280 - 430/TRANS/1 441/TRANS/1 440/TRANS/1	HR99 HR99 2024-61565038-5520479203	
Stanje na dan:	**22.07.2024.**	**Broj izvoda 172**	**Promet** **S t a n j e**	**1**
23.07.2024. 23.07.2024.	OLI DOO POSUSJE POSUSJE,BIH BA3915492220025005 38	7281 - RACUN OTPREMNICA 648 TRANS 1	HR99 HR99 3550077093-477367028	
23.07.2024. 23.07.2024.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	7282 - NAPLATA NAKNADE	HR99 HR99 3550077093-477367028	
23.07.2024. 23.07.2024.	IVAN MARTINČIĆ, PURPURA Grad Zagreb HR5041240031199009166	7283 - Plaćanje računa 1536, 2153, 2179, 2 192, 2371, 2372, 2388 i 2406/1/BIO	HR99 HR00 2401536-2402406 2024-61669804-5522267946	
23.07.2024. 23.07.2024.	HILARI GRUBINA - HILARI, VL. HILARI GRUBIN HR1923600001100699962	7284 - Placanje racuna 2402551 COST	HR99 HR02 2402551 2024-61673341-5522271700	
23.07.2024. 23.07.2024.	SUZANA HERCEG - DOM I DIZAJN, VL. SUZANA H NEDELIŠĆE HR8323600001102714858	7285 - Roba	HR99 HR02 2369 2024-61673716-5522272123	
23.07.2024. 23.07.2024.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	7286 - Račun br.2473/1/BIO	HR99 HR02 2402473 2024-61674589-5522273070	
23.07.2024. 23.07.2024.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	7287 - Račun br.2476/1/BIO	HR99 HR02 2402476 2024-61674590-5522273071	
23.07.2024. 23.07.2024.	VRTNI CENTAR PISAČIĆ D.O.O. SVETI IVAN ZELINA HR0923600001101526582	7288 - UPLATA RAČUNA CMDT	HR99 HR00 777-632 2024-61709694-5522461200	
23.07.2024. 23.07.2024.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	7289 - prijenos sredstava	HR99 HR00 2709 2024-61719625-5522547752	
23.07.2024. 23.07.2024.	SHINY STAR d.o.o. ZAGREB HR6624020061100975321	7290 - uplata po računu	HR99 HR00 1200 2024-61767355-5522826045	1
Stanje na dan:	**23.07.2024.**	**Broj izvoda 173**	**Promet** **S t a n j e**	**1**
24.07.2024. 24.07.2024.	Teya Iceland hf DK5789000000010271	7291 - 5019964TEYA240724	HR99 HR99 2024-62048075-5525309689	
24.07.2024. 24.07.2024.	ARTANYA, ORGANIZACIJA POROK IN OSTALE STORITVE, TANJA DERZANIC S.P. CRNOMELJ SI5602430026339 6951	7292 - RACUN 2352/1/BIO CMDT	HR99 HR99 2024-62067472-5525385649	
24.07.2024. 24.07.2024.	LA LOG D.O.O. SESVETE HR8623600001102647389	7293 - Placanje dobavljacu	HR00 1000008914 HR00 2400434 2024-62088379-5525489939	
24.07.2024. 24.07.2024.	STJEMA PROMET d.o.o. DUGO SELO HR8524020061101162092	7294 - PLAĆANJE RAČUNA588-1-2024	HR00 24-120-002975 HR00 2400588 2024-62140467-5525719113	
24.07.2024. 24.07.2024.	SHINY STAR d.o.o. ZAGREB HR6624020061100975321	7295 - uplata po računu	HR99 HR00 1200 2024-62157645-5525746927	4
24.07.2024. 24.07.2024.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	7296 - prijenos sredstava	HR99 HR00 2709 2024-62157745-5525747033	
24.07.2024. 24.07.2024.	IRA-COMMERCE D.O.O. ZA TRGOVINU I USLUGE DUGOPOLJE HR3923400091110115445	7297 - PLAĆANJE RN OD1979/1/BIO do2479/1/BIO	HR99 HR00 12072024 2024-62158425-5525749345	

24.07.2024. 24.07.2024.	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE ZAGREB HR1210010051863000160	7298 - porez na dobit	HR99 HR68 1651-16224488895 2024-62156834-5525760490	3
24.07.2024. 24.07.2024.	MATIJA DESIGN D.O.O. ZA USLUGE ZAGREB HR2724070001100458941	7299 - Placanje racuna 2400309 COST	HR99 HR02 2400309 2024-62165911-5525766465	
Stanje na dan:	**24.07.2024.**	**Broj izvoda 174**	**Promet** **S t a n j e**	**7**
25.07.2024. 25.07.2024.	RASADNIK ŠMOGORI d. o. o. MATULJI HR3724020061100274727	7300 - uplata računa za robu	HR99 HR02 2402498 2024-62254237-5526882471	
25.07.2024. 25.07.2024.	RASADNIK ŠMOGORI d. o. o. MATULJI HR3724020061100274727	7301 - uplata računa za robu	HR99 HR02 2402497 2024-62254238-5526882476	
25.07.2024. 25.07.2024.	KARMEN BAN - "FIJOK" CVJETARNA JURDANI HR1423600001101415621	7302 - PL.RN	HR99 HR00 362 2024-62268593-5527595503	
25.07.2024. 25.07.2024.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	7303 - Račun br.1648/1/BIO	HR99 HR02 2401648 2024-62292150-5527699009	
25.07.2024, 25.07.2024.	CVJETNA GALERIJA GOLUBIĆ OBRT ZA CVJEČARS TRMEC SAMOBORSKI HR9124030091150001613	7304 - RN 2544/1 BIO	HR07 804021-91712076 HR02 2402544 2024-62292452-5527699315	
25.07.2024. 25.07.2024.	CVJETNA GALERIJA GOLUBIĆ OBRT ZA CVJEČARS TRMEC SAMOBORSKI HR9124030091150001613	7305 - RN 2547/1 BIO	HR07 804021-91712076 HR02 2402547 2024-62292455-5527699318	
25.07.2024. 25.07.2024.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	7306 - Račun br.2489/1/BIO	HR99 HR02 2402489 2024-62295859-5527702856	
25.07.2024. 25.07.2024.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	7307 - Račun br.2491/1/BIO	HR99 HR02 2402491 2024-62295862-5527702858	
25.07.2024. 25.07.2024.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	7308 - prijenos sredstava	HR99 HR00 2709 2024-62305001-5527719816	
25.07.2024. 25.07.2024.	EROLL CAMACHO HR4424020063211179774	7309 - plaća	HR99 HR00 40002-16224488895-200 2024-62305144-5527720078	
25.07.2024. 25.07.2024.	SHINY STAR d.o.o. ZAGREB HR6624020061100975321	7310 - uplata po računu	HR99 HR00 1200 2024-62312062-5527744485	
25.07.2024. 25.07.2024.	Teya Iceland hf DK5789000000010271	7311 - 8018560TEYA240725	HR99 HR99 2024-62308447-5527746293	
25.07.2024. 25.07.2024.	JUGO TROSKOT VL. OPTIKA BIOGRAD NA MORU HR8724080021100025904	7312 - uplata po računu	HR99 HR00 12402402322 2024-62332173-5527876706	
25.07.2024. 25.07.2024.	JUGO TROSKOT VL. OPTIKA BIOGRAD NA MORU HR8724080021100025904	7313 - uplata po računu	HR99 HR00 12402342 2024-62332174-5527876708	
25.07.2024. 25.07.2024.	JUGO TROSKOT VL. OPTIKA BIOGRAD NA MORU HR8724080021100025904	7314 - uplata po računu	HR99 HR00 12402409 2024-62332175-5527876713	
25.07.2024. 25.07.2024.	JUGO TROSKOT VL. OPTIKA BIOGRAD NA MORU HR8724080021100025904	7315 - uplata po računu	HR99 HR00 12401852 2024-62332191-5527876795	
25.07.2024. 25.07.2024.	JUGO TROSKOT VL. OPTIKA BIOGRAD NA MORU HR8724080021100025904	7316 - uplata po računu	HR99 HR00 12402308 2024-62332193-5527876801	
25.07.2024. 25.07.2024.	IBT KOBLER D.O.O. MARIBOR SI56045150000184226	7317 - RACUN: 418/TRANS/1 GDSV	HR99 HR99 2024-62344696-5527995525	
25.07.2024. 25.07.2024.	Teya Iceland hf DK5789000000010271	7318 - 5019964TEYA240725	HR99 HR99 2024-62345914-5527995562	
25.07.2024. 25.07.2024.	MESKAL D.O.O. VARAŽDIN HR9123400091110068628	7319 - Račun broj 2054/1/BIO	HR00 25072024 HR02 2402054 2024-62371901-5528044046	
25.07.2024. 25.07.2024.	MESKAL D.O.O. VARAŽDIN HR9123400091110068628	7320 - Račun broj 2133/1/BIO	HR00 25072024 HR02 2402133 2024-62372316-5528044610	
25.07.2024. 25.07.2024.	MESKAL D.O.O. VARAŽDIN HR9123400091110068628	7321 - Račun broj 2379/1/BIO dio	HR00 25072024 HR02 2400691 2024-62372952-5528045573	
25.07.2024. 25.07.2024.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	7322 - NAPLATA NAKNADE	HR99 HR99 3150069231-477487554	
25.07.2024. 25.07.2024.	CANTATORE VINCENZO RUVO DI PUGLIA BA IT11H0542441650000001006047	7323 - No documento 132	HR99 HR99 3150069231-477487554	2
25.07.2024. 25.07.2024.	SCHEURICH GmbH Kleinheubach DE97795200700001675036	7324 - Invoice 10405941	HR99 HR99 2024-62381110-5528129284	3
25.07.2024. 25.07.2024.	PROSPERPLAST 1 SPOLKA Z OGRANICZONA ODPOWIEDZIALNOSCIA 43-378 RYBARZOWICE PL94105010701000000106140379	7325 - Invoice No 898,1158,389,306 part	HR99 HR99 2024-62381111-5528129291	4
25.07.2024. 25.07.2024.	Nieuwkoop Europe B.V. PE de Kwakel NL16RABO0341522120	7326 - Invoice 24512051	HR99 HR99 2024-62381114-5528129296	4
25.07.2024. 25.07.2024.	I.De.L Srl Larciano (Pistola) IT44W0867338053000000660177	7327 - Number 2400285	HR99 HR99 2024-62381116-5528129301	1
25.07.2024. 25.07.2024.	EDELMAN B.V. Reeuwijk NL29RABO0142329185	7328 - invoice 1474458	HR99 HR99 2024-62381119-5528129305	4

25.07.2024. 25.07.2024.	EDA Ets Georges DAVID Oyonnax FR7630003035720022000184435	7329 - Facture no F224028132	HR99 HR99 2024-62381121- 5528129310	7
25.07.2024. 25.07.2024.	CORNUS d.o.o. Krizevci pri Ljutomeru SI5634000100170714 2	7330 - ostatak računa	HR99 HR99 2024-62381123- 5528129314	1
25.07.2024. 25.07.2024.	KOPŠIVA,vl.Inka Kopriva i Jaroslav Kopriva OGULIN HR1324020061100146828	7331 - rč	HR99 HR00 2651-1 2024-62400162- 5528309245	
25.07.2024. 25.07.2024.	CVIJETNA FANTAZIJA J.D.O.O. ZA USLUGE SAMOBOR HR7023600001102685992	7332 - 90/1/bio CMDT	HR99 HR02 2000090 2024-62403163- 5528337311	
Stanje na dan:	**25.07.2024.**	**Broj izvoda 175**	**Promet** **S t a n j e**	**29**
26.07.2024. 26.07.2024.	ŠULOG D.O.O. HR2723600001101553903	7333 - Plaćanje faktura 12400445, 456, 458, 461 ,468, 484, 486, 499, 510, 522, 524, 527, 534, 533, 533	HR99 HR99 2024-62568690- 5530332735	
26.07.2024. 26.07.2024.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	7334 - Račun br.2516/1/BIO	HR99 HR02 2402516 2024-62593321- 5530391955	
26.07.2024. 26.07.2024.	MAJA KOLENKO 10000 ZAGREB, GRAD ZAGREB HR5423600003237465384	7335 - Floristokracija 1-2400762	HR99 HR02 2402616 2024-62605482- 5530425726	
26.07.2024. 26.07.2024.	SHINY STAR d.o.o. ZAGREB HR6624020061100975321	7336 - uplata po računu	HR99 HR00 1200 2024-62616932- 5530519556	2
26.07.2024. 26.07.2024.	VERAG 360 GmbH Suben AT053445500004210225	7337 - invoice 24215093	HR99 HR99 2024-62614622- 5530562463	29
26.07.2024. 26.07.2024.	Teya Iceland hf DK5789000000010271	7338 - 5019964TEYA240726	HR99 HR99 2024-62628759- 5530658666	
26.07.2024. 26.07.2024.	CVJETNA POKLON GALERIJA FLORA J.D.O.O. ČAKOVEC HR1624840081135065349	7339 - usklađenje po kartici	HR00 11698871937 HR02 2400 2024-62731475- 5531092468	
26.07.2024. 26.07.2024.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	7340 - prijenos sredstava	HR99 HR00 2709 2024-62753704- 5531130376	
Stanje na dan:	**26.07.2024.**	**Broj izvoda 176**	**Promet** **S t a n j e**	**32**
27.07.2024. 27.07.2024.	PLODOVI SUNCA j.d.o.o. POLJANI HR5024020061101001605	7341 - Plaćanje naloga	HR02 2402266 HR02 2402266 2024-62808364- 5533488087	
Stanje na dan:	**27.07.2024.**	**Broj izvoda 177**	**Promet** **S t a n j e**	
28.07.2024. 28.07.2024.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	7342 - prijenos sredstava	HR99 HR00 2709 2024-62831516- 5535646328	
Stanje na dan:	**28.07.2024.**	**Broj izvoda 178**	**Promet** **S t a n j e**	
29.07.2024. 29.07.2024.	TULIP STUDIO, CO, VL. LANA BAŠIĆ ZAGREB HR6723400091160712663	7343 - Placanje racuna 2620/1/BIO COST	HR99 HR02 2402529 2024-62971461- 5537067459	
29.07.2024. 29.07.2024.	CROWAY D.O.O. ZAGREB HR0525000091101260855	7344 - Plaćanje na osnovi računa 59/TRANS/1 - razlika	HR99 HR02 2400059 2024-63035791- 5537224325	
29.07.2024. 29.07.2024.	KRISTINA LIEBERTH, BELLA FLOWERS ,VL. KRIS IVANIĆ-GRAD HR2424840081135214682	7345 - Placanje racuna zadnjeg 2422 COST	HR99 HR02 2422 2024-63044403- 5537234879	
29.07.2024. 29.07.2024.	D.S. TRADE OTOČAC OTOČAC HR0424020061140228166	7346 - RACUN BR: 5641BIO	HR99 HR02 564 2024-63047222- 5537241110	
29.07.2024. 29.07.2024.	D.S. TRADE OTOČAC OTOČAC HR0424020061140228166	7347 - RACUN BR: 6581BIO	HR99 HR02 658 2024-63047343- 5537241359	
29.07.2024. 29.07.2024.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	7348 - prijenos sredstava	HR99 HR00 2709 2024-63051151- 5537249562	
29.07.2024. 29.07.2024.	2HM LOGISTICS, MEDNARODNA SPEDICIJA IN TRANSPORT, D.O.O. KOPER - CAPODISTRIA SI5602241026241 2932	7349 - PL.RAC 419,439,438,4387,442,443 GDSV	HR99 HR99 2024-63094606- 5537632001	
29.07.2024. 29.07.2024.	Teya Iceland hf DK5789000000010271	7350 - 8018560TEYA240729	HR99 HR99 2024-63096742- 5537632059	
29.07.2024. 29.07.2024.	Teya Iceland hf DK5789000000010271	7351 - 5019964TEYA240729	HR99 HR99 2024-63101683- 5537679767	
29.07.2024. 29.07.2024.	MATIJA DESIGN D.O.O. ZA USLUGE ZAGREB HR2724070001100458941	7352 - Placanje racuna 2401205 COST	HR99 HR02 2401205 2024-63184842- 5537853127	
29.07.2024. 29.07.2024.	KARMEN BAN - "FIJOK" CVJETARNA JURDANI HR1423600001101415621	7353 - PLAĆANJE RAČUNA 362 AV	HR99 HR02 362 2024-63196624- 5537878619	
Stanje na dan:	**29.07.2024.**	**Broj izvoda 179**	**Promet** **S t a n j e**	
30.07.2024. 30.07.2024.	FLORES, vl. Natalie Mandić Penić KARLOVAC HR0324020061140023611	7354 - Placanje racuna 2402494 COST	HR99 HR02 2402494 2024-63292430- 5538989872	
30.07.2024. 30.07.2024.	FLORES, vl. Natalie Mandić Penić KARLOVAC HR0324020061140023611	7355 - Placanje racuna 2402493 COST	HR99 HR02 2402493 2024-63292432- 5538989878	
30.07.2024. 30.07.2024.	JELENA MANDIĆ, CVJEĆARSKO-TRGOVAČKI OBRT R KARLOVAC HR9624000081190147880	7356 - 2617	HR99 HR00 2617 2024-63330534- 5539634897	
30.07.2024. 30.07.2024.	BIT - 3K MIKIĆ d.o.o. MARKOVO POLJE HR2924020061101090156	7357 - Placanje racuna ukupno svih COST	HR99 HR02 2401007 2024-63335823- 5539646353	

30.07.2024. 30.07.2024.	SNJEŽANA ĐURKAN - CVJEĆARSKI OBRT "GREEN", SESVETE HR7223600001100912117	7358 - Placanje racuna 2401956 COST	HR99 HR02 2401956 2024-63339785- 5539654664	
30.07.2024. 30.07.2024.	KARMELA KOCIJAN - BAJKA, OBRT ZA CVJEĆARSK TURČIN HR4323600001102750401	7359 - RN.2555/1/BIO,ROBA	HR99 HR02 2402555 2024-63340709- 5539655639	
30.07.2024. 30.07.2024.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	7360 - Račun br.2533/1/BIO	HR99 HR02 2402533 2024-63342934- 5539657984	
30.07.2024. 30.07.2024.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	7361 - Račun br.2534/1/BIO	HR99 HR02 2402534 2024-63342935- 5539657985	
30.07.2024. 30.07.2024.	Teya Iceland hf DK5789000000010271	7362 - 8018560TEYA240730	HR99 HR99 2024-63359053- 5539732655	
30.07.2024. 30.07.2024.	LELA DESIGN, VL. MIRELA MIKŠIĆ ZAGREB HR0224020061140091238	7363 - 2502/2024 - plaćanje po računu	HR99 HR00 2502 2024-63379795- 5539903165	
30.07.2024. 30.07.2024.	Teya Iceland hf DK5789000000010271	7364 - 5019964TEYA240730	HR99 HR99 2024-63402150- 5540124027	
30.07.2024. 30.07.2024.	LOGI SPEED D.O.O. ZAGREB HR8924840081135161811	7365 - Placanje racuna 2400352 COST	HR99 HR02 2400352 2024-63437617- 5540245544	
30.07.2024. 30.07.2024.	POLJONIM D.O.O. HR3323600001101547005	7366 - RN. SUPP	HR99 HR02 00 2024-63438582- 5540246581	
30.07.2024. 30.07.2024.	BONSAI D.O.O. ZA TRGOVINU I USLUGE MACINEC HR1023400091116031803	7367 - Plaćanje robe	HR00 3007 HR02 2402621 2024-63445290- 5540259460	
30.07.2024. 30.07.2024.	GENERALI OSIGURANJE D.D. HR7623400091400206762	7368 - predračun 1025715970	HR99 HR00 0032-1025715970 2024-63446330- 5540275400	1
30.07.2024. 30.07.2024.	MARIJAN ĆAĆIĆ - "LUNA GOSPIĆ HR2123600001102093428	7369 - plaćanje po račun-otpr. br.2578-1-bio	HR99 HR02 2402578 2024-63470810- 5540309316	
30.07.2024. 30.07.2024.	HILARI, VL. HILARI GRUBINA ZAGREB HR7724020061140319002	7370 - Placanje racuna 2402608 COST	HR99 HR02 2402608 2024-63487972- 5540342322	
30.07.2024. 30.07.2024.	SHINY STAR d.o.o. ZAGREB HR6624020061100975321	7371 - uplata po računu	HR99 HR00 1200 2024-63505704- 5540369428	10
30.07.2024. 30.07.2024.	BIO M.B. D.O.O. ZAGREB HR9624840081135372757	7372 - prijenos sredstava	HR99 HR00 2024 2024-63497337- 5540379007	2
30.07.2024. 30.07.2024.	ADRIA OIL D.O.O. KASTAV HR7423600001102566804	7373 - račun 13280/AO/1	HR99 HR00 2240100-110073-13280 2024-63497338- 5540379009	
30.07.2024. 30.07.2024.	ADRIA OIL D.O.O. KASTAV HR7423600001102566804	7374 - račun 14052/AO/1	HR99 HR00 2240100-110073-14052 2024-63497339- 5540379010	8
30.07.2024. 30.07.2024.	ADA USLUGE J.D.O.O. LUČKO HR9224840081135331410	7375 - uplata	HR99 HR00 2024 2024-63509480- 5540383973	1
30.07.2024. 30.07.2024.	IVAN MARTINČIĆ, PURPURA Grad Zagreb HR5041240031199009166	7376 - Plaćanje računa 2506 i 2540/1/BIO	HR99 HR00 2402506-2540 2024-63512294- 5540385091	
Stanje na dan:	**30.07.2024.**	**Broj izvoda 180**	**Promet** **S t a n j e**	**24**
31.07.2024. 31.07.2024.	TULIP STUDIO. CO, VL. LANA BAŠIĆ ZAGREB HR6723400091160712663	7377 - Placanje racuna 2640/1/BIO COST	HR99 HR02 2402529 2024-63620000- 5542094192	
31.07.2024. 31.07.2024.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	7378 - prijenos sredstava	HR99 HR00 2709 2024-63623838- 5542099823	
31.07.2024. 31.07.2024.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	7379 - Račun br.2538/1/BIO	HR99 HR02 2402538 2024-63644326- 5542148485	
31.07.2024. 31.07.2024.	RAFAELA PETRINIĆ, POPPY, OBRT ZA USLUGE I ZAGREB HR5024840081102564984	7380 - 1-2400250 1-2400389 1-2402481 1-2402561	HR99 HR99 2024-63646877- 5542151203	
31.07.2024. 31.07.2024.	JASMINKA BEG - SALON CVIJEĆA JASTREBARSKO HR7123600001101263275	7381 - Placanje racuna 2402651 COST	HR99 HR02 2402651 2024-63647254- 5542151585	
31.07.2024. 31.07.2024.	CVJEČARNICA ORHIDEJA SAMOBOR HR5924030091150005196	7382 - RN 2631-1-BIO	HR07 804021-91633001 HR02 2402631 2024-63647332- 5542151668	
31.07.2024. 31.07.2024.	CVJEČARNICA ORHIDEJA SAMOBOR HR5924030091150005196	7383 - RN 2612/1/BIO	HR07 804021-91633001 HR02 2402612 2024-63647335- 5542151670	
31.07.2024. 31.07.2024.	CVJEČARNICA ORHIDEJA SAMOBOR HR5924030091150005196	7384 - RN 2611-1-BIO	HR07 804021-91633001 HR00 2402611 2024-63647337- 5542151671	
31.07.2024. 31.07.2024.	Teya Iceland hf DK5789000000010271	7385 - 8018560TEYA240731	HR99 HR99 2024-63671253- 5542276943	
31.07.2024. 31.07.2024.	Teya Iceland hf DK5789000000010271	7386 - 5019964TEYA240731	HR99 HR99 2024-63701343- 5542605514	
31.07.2024. 31.07.2024.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	7387 - prijenos sredstava	HR99 HR00 2709 2024-63707055- 5542619383	5
31.07.2024. 31.07.2024.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	7388 - prijenos sredstava	HR99 HR00 2709 2024-63707154- 5542621470	

31.07.2024. 31.07.2024.	GROUPAMA OSIGURANJE, DRUŠTVO ZA OSIGURANJE ZAGREB HR1824070001300030589	7389 - polica 512024194500	HR99 HR00 512024194500 2024-63721926-5542734384	
31.07.2024. 31.07.2024.	HRVATSKE AUTOCESTE D.O.O. ZA UPRAV.GRAĐ.I ZAGREB HR1523400091502010330	7390 - ponuda 607-1000372417-491752	HR99 HR00 607-1000372417-491752 2024-63728966-5542735631	
31.07.2024. 31.07.2024.	GORDANA MUNJAKOVIĆ - SALON CVIJEĆA VERBENA HR5623600001101924503	7391 - PLAĆANJE PO RAČUNU	HR99 HR02 2402650 2024-63738569-5542746725	
31.07.2024. 31.07.2024.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	7392 - prijenos sredstava	HR99 HR00 2709 2024-63753288-5542773086	
31.07.2024. 31.07.2024.	AGROPOS CVIJEĆE D.O.O. ZAGREB HR5523400091110450971	7393 - rac br 2657/1/BIO	HR67 96763715382 HR02 2402657 2024-63815094-5542881329	
31.07.2024. 31.07.2024.	ROMAN SHRESTHA HR9224020063211139334	7394 - akontacija putnog naloga roman	HR99 HR69 40002-16224488895-200 2024-63831119-5543189373	
31.07.2024. 31.07.2024.	HARI SYANGTAN HR2924020063212295156	7395 - akontacija putnih	HR99 HR00 40002-16224488895-200 2024-63831120-5543189387	
31.07.2024. 31.07.2024.	DIPENDRA KUMAR DAMAI HR1724020063212249103	7396 - akontacija putnih	HR99 HR69 40002-16224488895-200 2024-63831121-5543189400	
31.07.2024. 31.07.2024.	RAJU OJHA HR4924020063212251049	7397 - akontacija punih	HR99 HR69 40002-16224488895-200 2024-63831122-5543189413	
31.07.2024. 31.07.2024.	BALA KRISHNA GIRI HR1524020063212250691	7398 - akontacija putnih	HR99 HR69 40002-16224488895-200 2024-63831123-5543189424	
31.07.2024. 31.07.2024.	JEFFREY VINAS HR5224020063212248182	7399 - akontacija putnih	HR99 HR69 40002-16224488895-200 2024-63831124-5543189439	1
31.07.2024. 31.07.2024.	EROLL CAMACHO HR4424020063211179774	7400 - putni troškovi	HR99 HR00 40002-16224488895-200 2024-63831126-5543189454	1
31.07.2024. 31.07.2024.	ABUNDIO IV GOMEZ HR6924020063211348492	7401 - akontacija putnih	HR99 HR00 40002-16224488895-200 2024-63831128-5543189470	
31.07.2024. 31.07.2024.	JAGAT LAL YONJAN HR4224020063211682949	7402 - akontacija putnog naloga	HR99 HR69 40002-16224488895-200 2024-63831129-5543189481	
31.07.2024. 31.07.2024.	TEJ BAHADUR TAMANG HR7324020063211715468	7403 - akontacija putnih troškova tej	HR99 HR00 40002-16224488895-200 2024-63831131-5543189493	
31.07.2024. 31.07.2024.	ABUNDIO IV GOMEZ HR6924020063211348492	7404 - akontacija putnih	HR99 HR00 40002-16224488895-200 2024-63832792-5543326152	
31.07.2024. 31.07.2024.	ROMAN SHRESTHA HR9224020063211139334	7405 - akontacija putnog naloga roman	HR99 HR69 40002-16224488895-200 2024-63834177-5543333308	
31.07.2024. 31.07.2024.	TEJ BAHADUR TAMANG HR7324020063211715468	7406 - akontacija putnih troškova tej	HR99 HR00 40002-16224488895-200 2024-63834178-5543333311	
31.07.2024. 31.07.2024.	JAGAT LAL YONJAN HR4224020063211682949	7407 - akontacija putnog naloga	HR99 HR69 40002-16224488895-200 2024-63834180-5543333315	
31.07.2024. 31.07.2024.	HARI SYANGTAN HR2924020063212295156	7408 - akontacija putnih	HR99 HR00 40002-16224488895-200 2024-63834181-5543333319	
Stanje na dan:	**31.07.2024.**	**Broj izvoda 181**	**Promet** **S t a n j e**	**14**
01.08.2024. 01.08.2024.	ALEN IVKOVIĆ - ODVJETNIK ALEN IVKOVIĆ RIJEKA HR2423600001100759236	7409 - uplata 63028-2024	HR99 HR00 63028-2024 2024-63955735-5546255130	
01.08.2024. 01.08.2024.	TES FRIGO D. O. O. DRAŽICE HR6525000091101534285	7410 - uplata razlike	HR99 HR00 63028-2024 2024-63955736-5546255140	
01.08.2024. 01.08.2024.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	7411 - Račun br.2550/1/BIO	HR99 HR02 2402550 2024-63989798-5546619264	
01.08.2024. 01.08.2024.	Teya Iceland hf DK5789000000010271	7412 - 8018560TEYA240801	HR99 HR99 2024-64037438-5546807749	
01.08.2024. 01.08.2024.	Teya Iceland hf DK5789000000010271	7413 - 5019964TEYA240801	HR99 HR99 2024-64113476-5547382561	
01.08.2024. 01.08.2024.	OTP LEASING DIONIČKO DRUŠTVO ZA USLUGE ZAGREB HR3224070001100162613	7414 - poziv na plaćanje prema ugovoru 1092671	HR99 HR01 999-071285-00929425 2024-64146496-5547633113	
01.08.2024. 01.08.2024.	BUNJEVAC PROMET D.O.O.ZA TRGOVINU I ZASTUP HR4423400091110309452	7415 - Placanje racuna 2402660 COST	HR99 HR02 2402660 2024-64176419-5547644744	

01.08.2024. 01.08.2024.	DANIELA BARKOVIĆ,KALA KARLOVAC HR2724000081110427538	7416 - PLACANJE PO RN.2644	HR99 HR02 2402644 2024-64231595-5547762701	
01.08.2024. 01.08.2024.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	7417 - prijenos sredstava	HR99 HR00 2709 2024-64231822-5547762942	
01.08.2024. 01.08.2024.	SHINY STAR d.o.o. ZAGREB HR6624020061100975321	7418 - uplata po računu	HR99 HR00 1200 2024-64252868-5547883164	6
01.08.2024. 01.08.2024.	GENERALI OSIGURANJE D.D. HR7623400091400206762	7419 - predračun 1025721715	HR99 HR00 0032-1025721715 2024-64252531-5548084707	1
01.08.2024. 01.08.2024.	GENERALI OSIGURANJE D.D. HR7623400091400206762	7420 - predračun 102721751	HR99 HR00 0012-1025721751 2024-64252532-5548084724	1
01.08.2024. 01.08.2024.	IRA-COMMERCE D.O.O. ZA TRGOVINU I USLUGE DUGOPOLJE HR3923400091110115445	7421 - PLAĆANJE RN OD2490/1/bio do2532/1/bio	HR99 HR00 01082024 2024-64269365-5548462010	
01.08.2024. 01.08.2024.	SUZANA HERCEG - DOM I DIZAJN, VL. SUZANA H NEDELIŠĆE HR8323600001102714858	7422 - Roba	HR99 HR02 2369 2024-64280117-5548872497	
Stanje na dan:	**01.08.2024.**	**Broj izvoda 182**	**Promet** **S t a n j e**	**9**
02.08.2024. 02.08.2024.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	7423 - prijenos sredstava	HR99 HR00 2709 2024-64389080-5551968699	
02.08.2024. 02.08.2024.	B.J. van Duyvenvoorde Zn. B.V. 2675 LN Honselersdijk NL27ABNA0244749310	7424 - invoice	HR99 HR99 2024-64392028-5551980846	10
02.08.2024. 02.08.2024.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	7425 - prijenos sredstava	HR99 HR00 2709 2024-64398460-5551988278	
02.08.2024. 02.08.2024.	HAMIPLANT B.V. 2675LP HONSELERSDIJK NL96RABO0142213810	7426 - INVOICE	HR99 HR99 2024-64399433-5552009106	10
02.08.2024. 02.08.2024.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	7427 - Račun br.2573/1/BIO	HR99 HR02 2402573 2024-64413841-5552016202	
02.08.2024. 02.08.2024.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	7428 - Račun br.2576/1/BIO	HR99 HR02 2402576 2024-64413844-5552016204	
02.08.2024. 02.08.2024.	Teya Iceland hf DK5789000000010271	7429 - 8018560TEYA240802	HR99 HR99 2024-64439163-5552131864	
02.08.2024. 02.08.2024.	PURPLE TRASPORTI S.R.L. IT56X0880757900000000417057	7430 - SALDO FT 469-470-471-472-474-479-480-481-482-483 DEL 21-22/05/24 CASH	HR99 HR99 2024-64448240-5552151298	
02.08.2024. 02.08.2024.	Teya Iceland hf DK5789000000010271	7431 - 5019964TEYA240802	HR99 HR99 2024-64492176-5552468542	
02.08.2024. 02.08.2024.	RASADNIK I CVJEĆARNA MIMOZA, OBRT ZA PROIZ SESVETE HR5423400091160494065	7432 - placanje racuna	HR99 HR99 2024-64558131-5552708902	
02.08.2024. 02.08.2024.	IVANA SPUDIĆ MARTINJAŠ - MIMOZA CVJEĆARSKI DUGA RESA HR4323600001102160544	7433 - uplata po rač.br.2124	HR99 HR02 2402124 2024-64689557-5553054335	
Stanje na dan:	**02.08.2024.**	**Broj izvoda 183**	**Promet** **S t a n j e**	**20**
03.08.2024. 03.08.2024.	SHINY STAR d.o.o. ZAGREB HR6624020061100975321	7434 - uplata po računu	HR99 HR00 1200 2024-64735131-5556478867	1
Stanje na dan:	**03.08.2024.**	**Broj izvoda 184**	**Promet** **S t a n j e**	**1**
04.08.2024. 04.08.2024.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	7435 - prijenos sredstava	HR99 HR00 2709 2024-64765505-5558726407	
Stanje na dan:	**04.08.2024.**	**Broj izvoda 185**	**Promet** **S t a n j e**	
05.08.2024. 05.08.2024.	Martom Flora d.o.o. LUČKO HR3624020061101182665	7436 - Plaćanje	HR99 HR00 1701 2024-64817702-5560652834	
Stanje na dan:	**05.08.2024.**	**Broj izvoda 186**	**Promet** **S t a n j e**	
06.08.2024. 06.08.2024.	SHINY STAR D.O.O. ZAGREB HR7424840081135372765	7437 - uplata po računu	HR99 HR00 060824 2024-64947815-5561762521	27
06.08.2024. 06.08.2024.	IVAN MARTINČIĆ, PURPURA Grad Zagreb HR5041240031199009166	7438 - Plaćanje računa 2586 i 2636/1/BIO	HR99 HR00 2402586-2636 2024-65112357-5562011872	
06.08.2024. 06.08.2024.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	7439 - Račun br.2582/1/BIO	HR99 HR02 2402582 2024-65121432-5562029771	
06.08.2024. 06.08.2024.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	7440 - Račun br.2585/1/BIO	HR99 HR02 2402585 2024-65121435-5562029775	
06.08.2024. 06.08.2024.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	7441 - Račun br.2584/1/BIO	HR99 HR02 2402584 2024-65122017-5562030498	
06.08.2024. 06.08.2024.	WHITE POPPY J.D.O.O. VELIKA GORICA HR8124840081135215208	7442 - Placanje racuna 2402626 COST	HR99 HR02 2402626 2024-65172797-5562306274	
06.08.2024. 06.08.2024.	Teya Iceland hf DK5789000000010271	7443 - 8018560TEYA240806	HR99 HR99 2024-65219687-5562584988	
06.08.2024. 06.08.2024.	Teya Iceland hf DK5789000000010271	7444 - 5019964TEYA240806	HR99 HR99 2024-65220361-5562584995	
Stanje na dan:	**06.08.2024.**	**Broj izvoda 187**	**Promet** **S t a n j e**	**27**

07.08.2024. 07.08.2024.	PURPLE TRASPORTI SRL IT28L0604559960000005002194	7445 - CASH SALDO FT 491-494-495-511-512-513-514-515-521-523-525-528 DEL 2024	HR99 HR99 2024-65582840- 5564818513	
07.08.2024. 07.08.2024.	Teya Iceland hf DK5789000000010271	7446 - 8018560TEYA240807	HR99 HR99 2024-65586845- 5564838739	
07.08.2024. 07.08.2024.	Teya Iceland hf DK5789000000010271	7447 - 5019964TEYA240807	HR99 HR99 2024-65632847- 5565150996	
07.08.2024. 07.08.2024.	LA LOG D.O.O. SESVETE HR8623600001102647389	7448 - Placanje dobavljacu	HR00 1000009474 HR55 10000094749 2024-65679474- 5565409648	
07.08.2024. 07.08.2024.	RAIL CARGO LOGISTICS - CROATIA D.O.O. ZAGREB HR9023600001500223545	7449 - Placanje na osnovi fakture	HR99 HR00 573-1 2024-65713792- 5565471619	
07.08.2024. 07.08.2024.	DEJA, VL. ANDREJKA LIPIĆ PRELOG HR2123400091160353912	7450 - račun 2511	HR02 2402511 HR02 2402511 2024-65805734- 5565640427	
07.08.2024. 07.08.2024.	HILARI GRUBINA - HILARI, VL. HILARI GRUBIN HR1923600001100699962	7451 - Placanje racuna 2402654 COST	HR99 HR02 2402654 2024-65811456- 5565657621	
Stanje na dan:	**07.08.2024.**	**Broj izvoda 188**	**Promet** **S t a n j e**	
08.08.2024. 08.08.2024.	RASADNIK ŠMOGORI d. o. o. MATULJI HR3724020061100274727	7452 - uplata računa za robu	HR99 HR02 2402605 2024-65880830- 5566789547	
08.08.2024. 08.08.2024.	RASADNIK ŠMOGORI d. o. o. MATULJI HR3724020061100274727	7453 - uplata računa za robu	HR99 HR02 2402609 2024-65880831- 5566789555	
08.08.2024. 08.08.2024.	DUBRAVKA PIŠKULIĆ - CVJEĆARNA MIMOZA VL. D NOVA GRADIŠKA HR9423600001102900415	7454 - UPLATA RAČUNA 2686	HR99 HR00 2686 2024-65895874- 5567556218	
08.08.2024. 08.08.2024.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	7455 - Račun br.2607/1/BIO	HR99 HR02 2402607 2024-65938184- 5567647557	
08.08.2024. 08.08.2024.	SNJEŽANA ŠEBALJ PENIĆ - KAMELIJA FLOWERS, VELIKA GORICA HR5823600001102825500	7456 - Placanje racuna 2402700 COST	HR99 HR02 2402700 2024-65941158- 5567650686	
08.08.2024. 08.08.2024.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	7457 - prijenos sredstava	HR99 HR00 2709 2024-65950860- 5567664376	
08.08.2024. 08.08.2024.	GENERALI OSIGURANJE D.D. HR7623400091400206762	7458 - predračun 1025729319	HR99 HR00 0012-1025729319 2024-65951228- 5567713221	
08.08.2024. 08.08.2024.	EUROHERC OSIGURANJE DD-PODRUŽ. ZAGREB ZAGREB HR9724810001400105382	7459 - polica 8105603195	HR99 HR01 02-0524032-80140 2024-65952650- 5567717786	
08.08.2024. 08.08.2024.	B.J. van Duyvenvoorde Zn. B.V. 2675 LN Honselersdijk NL27ABNA0244749310	7460 - invoice	HR99 HR99 2024-65997541- 5568062368	4
08.08.2024. 08.08.2024.	Teya Iceland hf DK5789000000010271	7461 - 5019964TEYA240808	HR99 HR99 2024-66038390- 5568232854	
08.08.2024. 08.08.2024.	EDELMAN B.V. Reeuwijk NL29RABO0142329185	7462 - invoice 1474458	HR99 HR99 2024-66030014- 5568312028	5
08.08.2024. 08.08.2024.	OZ Planten BV Aalsmeer NL29ABNA0416783430	7463 - invoice	HR99 HR99 2024-66030025- 5568312038	4
08.08.2024. 08.08.2024.	SCHEURICH GmbH Kleinheubach DE97795200700001675036	7464 - Invoice 10405941	HR99 HR99 2024-66030038- 5568312046	3
08.08.2024. 08.08.2024.	CVJEČARNICA ORHIDEJA SAMOBOR HR5924030091150005196	7465 - rn 2682/1/bio	HR07 804021-91633001 HR02 2402682 2024-66170413- 5568501177	
08.08.2024. 08.08.2024.	CVJEČARNICA ORHIDEJA SAMOBOR HR5924030091150005196	7466 - rn 2647/1/bio	HR07 804021-91633001 HR02 2402647 2024-66170414- 5568501180	
08.08.2024. 08.08.2024.	CVJEČARNICA ORHIDEJA SAMOBOR HR5924030091150005196	7467 - rn 2649-1/bio	HR07 804021-91633001 HR02 2402649 2024-66170415- 5568501182	
08.08.2024. 08.08.2024.	CVJEČARNICA ORHIDEJA SAMOBOR HR5924030091150005196	7468 - RN 2683-1-BIO	HR07 804021-91633001 HR00 2683-1 2024-66170417- 5568501183	
08.08.2024. 08.08.2024.	MARTINA KUHAR, LA MIA ARTE, VL. MARTINA KU SAMOBOR HR9324840081135179975	7469 - Placanje racuna 2402653 COST	HR99 HR02 2402653 2024-66174415- 5568506863	
08.08.2024. 08.08.2024.	ZAGREBAČKI HOLDING D.O.O. PODRUŽNICA ROBNI ZAGREB HR8423900011498000011	7470 - uplata za travanj i svibanj	HR99 HR00 110103 2024-66181522- 5568542433	8
08.08.2024. 08.08.2024.	THESIS PROJEKT J.D.O.O. ZAGREB HR4924840081135317246	7471 - račun 14-01-24	HR99 HR00 14-01-24 2024-66181523- 5568542434	
08.08.2024. 08.08.2024.	STORM LOG D.O.O. ZAGREB HR7323600001102713777	7472 - računi 1898 i 2216	HR99 HR00 001-0781074 2024-66181524- 5568542435	2
08.08.2024. 08.08.2024.	PREVENTA D.O.O. VARAŽDIN HR6825000091101501542	7473 - račino 1078 i 1345	HR99 HR00 00-2024-10781345 2024-66181525- 5568542436	
08.08.2024. 08.08.2024.	MOTO PAUN D.O.O. DUGO SELO HR8823600001102695853	7474 - računi 106,103 i 116	HR99 HR01 43-106-4083 2024-66181527- 5568542438	
08.08.2024. 08.08.2024.	MOBIL LEASING D.O.O. ZAGREB HR2024840081100314154	7475 - najamina 54456-22	HR99 HR00 54456-22 2024-66181528- 5568542439	

08.08.2024. 08.08.2024.	KASPIDA JEDNOSTAVNO DRUŠTVO S OGRANIČENO M PRELOG HR5723900011198012671	7476 - računi 807,1100,1174	HR99 HR00 02-2401156 2024-66181530- 5568542440	
08.08.2024. 08.08.2024.	FRANCK D.D. ZAGREB HR0223600001101347161	7477 - računi 2477 i 2152	HR99 HR00 2477-003-072 2024-66181531- 5568542442	
08.08.2024 08.08.2024.	DIGITALNI TAHOGRAF D.O.O. HRVATSKI LESKOVAC HR0223600001102441903	7478 - račun 1866	HR99 HR00 1866-5270 2024-66181532- 5568542443	1
08.08.2024. 08.08.2024.	DARKO TOURS PRIJEVOZ D.O.O. DESINIĆ HR6323600001103051032	7479 - račun 605-B-390	HR99 HR00 243900000605 2024-66181533- 5568542444	
08.08.2024 08.08.2024.	ALMA CAREER CROATIA D.O.O. ZAGREB HR3023600001102440138	7480 - račun 17667/1/1	HR99 HR00 017198-24 2024-66181534- 5568542445	
08.08.2024. 08.08.2024.	A1 HRVATSKA D.O.O. ZAGREB HR4623900011100337943	7481 - račun 0000842069072024	HR99 HR04 300779569-22406 2024-66181535- 5568542446	
08.08.2024. 08.08.2024.	A1 HRVATSKA D.O.O. ZAGREB HR4623900011100337943	7482 - račun 0000842068072024	HR99 HR04 286722186- 202406 2024-66181536- 5568542448	1
Stanje na dan:	**08.08.2024.**	**Broj izvoda 189**	**Promet** **S t a n j e**	**34**
09.08.2024. 09.08.2024.	VERAG 360 GmbH Suben AT053445500004210225	7483 - invoice 24216236,8021,8301,8312	HR99 HR99 2024-66259359- 5570264685	8
09.08.2024. 09.08.2024.	POLLAK DIZAJN D.O.O. ZAGREB HR1523400091110503392	7484 - Placanje racuna 2402696 COST	HR99 HR02 2402696 2024-66330983- 5570299585	
09.08.2024. 09.08.2024.	T M P D.O.O. MACINEC HR1423400091111266218	7485 - plaćanje računa 2697/1/BIO	HR99 HR02 2402697 2024-66332220- 5570303391	
09.08.2024. 09.08.2024.	D.S. TRADE OTOČAC OTOČAC HR0424020061140228166	7486 - RACUN BR: 7311BIO	HR99 HR02 731 2024-66354275- 5570557391	
09.08.2024. 09.08.2024.	SANJA FLOWERS, OBRT ZA TRGOVINU, IVAN BARB SISAK HR3824070001100045717	7487 - Placanje racuna 2402688 COST	HR99 HR02 2402688 2024-66357751- 5570573131	
09.08.2024 09.08.2024.	STJEMA PROMET d.o.o. DUGO SELO HR8524020061101162092	7488 - PLAĆANJE RAČUNA644-1	HR00 24-120-003371 HR00 644-1 2024-66437471- 5570778413	
09.08.2024. 09.08.2024.	IK SERVIS d.o.o. Sloivenska Bistrica SI5629000050180576	7489 - racuni 252,493,576,788,867	HR00 0023-01854 HR99 2024-66451860- 5570975145	
09.08.2024. 09.08.2024.	Teya Iceland hf DK5789000000010271	7490 - 8018560TEYA240809	HR99 HR99 2024-66491851- 5571077408	
09.08.2024 09.08.2024.	IRA-COMMERCE D.O.O. ZA TRGOVINU I USLUGE DUGOPOLJE HR3923400091110115445	7491 - PLAĆANJE RN OD2543/1/BIO do2604/1/BIO	HR99 HR00 09082024 2024-66547160- 5571241729	
09.08.2024. 09.08.2024.	Teya Iceland hf DK5789000000010271	7492 - 5019964TEYA240809	HR99 HR99 2024-66551490- 5571318321	
09.08.2024. 09.08.2024.	JAN RIJK FREIGHT SOLUTIO NL90ABNA0244843430	7493 - 239/TRANS/1 340/TRANS/1 384/TRANS/1 387/TRANS/1	HR99 HR99 2024-66549878- 5571321624	
09.08.2024. 09.08.2024.	T. O. "TEMPERA" NOVALJA NOVALJA HR6324020061140206249	7494 - br.r.2665-1-bio	HR99 HR02 2402665 2024-66599570- 5571463411	
09.08.2024. 09.08.2024.	D.S. TRADE OTOČAC OTOČAC HR0424020061140228166	7495 - RACUN BR: 9041BIO	HR99 HR02 904 2024-66643373- 5571539590	
09.08.2024. 09.08.2024.	HARI SYANGTAN HR2924020063212295156	7496 - akontacija putnih	HR99 HR00 40002- 16224488895-200 2024-66687889- 5571609852	
09.08.2024. 09.08.2024.	PRIZMA START D.O.O. ZAPREŠIĆ HR8124840081103797296	7497 - 719/TRANS1/1	HR99 HR00 2400719 2024-66752989- 5571727335	
09.08.2024. 09.08.2024.	2HM LOGISTICS, MEDNARODNA SPEDICIJA IN TRANSPORT, D.O.O. KOPER - CAPODISTRIA SI5602241026241 2932	7498 - INV.N. 451.450.475.478.477.466. GDSV	HR99 HR99 2024-66774767- 5571778638	
Stanje na dan:	**09.08.2024.**	**Broj izvoda 190**	**Promet** **S t a n j e**	**8**
12.08.2024. 12.08.2024.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	7499 - prijenos sredstava	HR99 HR00 2709 2024-67059534- 5578106465	
12.08.2024. 12.08.2024.	CVJETIĆ D.O.O. STUBIČKE TOPLICE HR6223600001101478389	7500 - Placanje racuna 2402480 COST	HR99 HR02 2402480 2024-67110024- 5578394440	
12.08.2024. 12.08.2024.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	7501 - Naplata kamate po okvir. kreditu	HR99 HR99 5578472493	
12.08.2024. 12.08.2024.	SHINY STAR d.o.o. ZAGREB HR6624020061100975321	7502 - uplata po računu	HR99 HR00 1200 2024-67206063- 5578632131	1
12.08.2024. 12.08.2024.	BIO M.B. D.O.O. ZAGREB HR9624840081135372757	7503 - prijenos sredstava	HR99 HR00 2024 2024-67210497- 5578814583	5
12.08.2024. 12.08.2024.	Teya Iceland hf DK5789000000010271	7504 - 8018560TEYA240812	HR99 HR99 2024-67287361- 5579159206	
12.08.2024. 12.08.2024.	Teya Iceland hf DK5789000000010271	7505 - 5019964TEYA240812	HR99 HR99 2024-67288079- 5579159224	

12.08.2024. 12.08.2024.	EKO BIZZ d.o.o. MIHOLJSKO HR7124020061100692864	7506 - Plaćanje računa 847	HR99 HR00 847 2024-67440638-5579415090	
12.08.2024. 12.08.2024.	MESKAL D.O.O. VARAŽDIN HR9123400091110068628	7507 - Rn 2379/1/Bio ostatak	HR00 12082024 HR02 2400691 2024-67484074-5579486828	
12.08.2024 12.08.2024.	CVJETNA POKLON GALERIJA FLORA J.D.O.O. ČAKOVEC HR1624840081135065349	7508 - plačanje računa br : 2701-1-BIO	HR00 11698871937 HR02 2402701 2024-67490748-5579494068	
12.08.2024 12.08.2024.	CVJETNA POKLON GALERIJA FLORA J.D.O.O. ČAKOVEC HR1624840081135065349	7509 - plačanje računa br : 2702-1-BIO	HR00 11698871937 HR02 2402702 2024-67490750-5579494069	
12.08.2024 12.08.2024.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	7510 - prijenos sredstava	HR99 HR00 2709 2024-67540976-5580078736	
Stanje na dan:	**12.08.2024.**	**Broj izvoda 191**	**Promet** **S t a n j e**	**9**
13.08.2024. 13.08.2024.	SUZANA HERCEG - DOM I DIZAJN, VL. SUZANA H NEDELIŠĆE HR8323600001102714858	7511 - Roba	HR99 HR02 2402622 2024-67668091-5581502808	
13.08.2024. 13.08.2024.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	7512 - Račun br.2632/1/BIO	HR99 HR02 2402632 2024-67674492-5581509999	
13.08.2024 13.08.2024.	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE ZAGREB HR1210010051863000160	7513 - 004-UF 600	HR30 0010847721-2024-46173 HR00 1-2402629-2491 2024-67711705-5581673376	
13.08.2024. 13.08.2024.	Teya Iceland hf DK5789000000010271	7514 - 8018560TEYA240813	HR99 HR99 2024-67703486-5581700280	
13.08.2024. 13.08.2024.	BERNINA GROUP D.O.O. SPLIT HR9123600001102998342	7515 - Placanje racuna 2400729 COST	HR99 HR02 2400729 2024-67722708-5581713751	
13.08.2024. 13.08.2024.	Teya Iceland hf DK5789000000010271	7516 - 5019964TEYA240813	HR99 HR99 2024-67752807-5581935066	
13.08.2024 13.08.2024.	CATERING TIM LISAK D.O.O. ZAGREB HR6523600001500173070	7517 - plaćanje po računu	HR99 HR00 1399 2024-67799463-5582202319	
13.08.2024 13.08.2024.	Erste & Steiermärkische S-Leasing d.o.o. ZAGREB HR9424020061100067576	7518 - Račun br: 167000-1-1 20240100912	HR99 HR01 999-081519-01007105 2024-67846079-5582278743	1
13.08.2024 13.08.2024.	Erste & Steiermärkische S-Leasing d.o.o. ZAGREB HR9424020061100067576	7519 - Račun br: 166999-1-1 20240100911	HR99 HR01 999-081519-01007083 2024-67846084-5582278749	
13.08.2024 13.08.2024.	Erste & Steiermärkische S-Leasing d.o.o. ZAGREB HR9424020061100067576	7520 - Račun br: 166998-1-1 20240100910	HR99 HR01 999-081519-01007075 2024-67846085-5582278755	
13.08.2024 13.08.2024.	Erste & Steiermärkische S-Leasing d.o.o. ZAGREB HR9424020061100067576	7521 - Račun br: 166997-1-1 20240100909	HR99 HR01 999-081519-01007040 2024-67846088-5582278762	
13.08.2024. 13.08.2024.	OTP LEASING DIONIČKO DRUŠTVO ZA USLUGE ZAGREB HR3224070001100162613	7522 - račun 158773-1-1 20240158773	HR99 HR01 999-071285-00922129 2024-67846063-5582294621	
13.08.2024. 13.08.2024.	OTP LEASING DIONIČKO DRUŠTVO ZA USLUGE ZAGREB HR3224070001100162613	7523 - račun 158772-1-1 20240158772	HR99 HR01 999-071285-00922102 2024-67846067-5582294626	
13.08.2024. 13.08.2024.	OTP LEASING DIONIČKO DRUŠTVO ZA USLUGE ZAGREB HR3224070001100162613	7524 - račun 176794-1-1 20240176794	HR99 HR00 999-071285-00922129 2024-67846068-5582294628	2
13.08.2024. 13.08.2024.	OTP LEASING DIONIČKO DRUŠTVO ZA USLUGE ZAGREB HR3224070001100162613	7525 - račun 176793-1-1 20240176793	HR99 HR00 999-071285-00922102 2024-67846071-5582294631	2
13.08.2024. 13.08.2024.	OTP LEASING DIONIČKO DRUŠTVO ZA USLUGE ZAGREB HR3224070001100162613	7526 - račun 176790-1-1	HR99 HR01 999-071285-00904805 2024-67846073-5582294633	
13.08.2024. 13.08.2024.	OTP LEASING DIONIČKO DRUŠTVO ZA USLUGE ZAGREB HR3224070001100162613	7527 - račun 176724-1-1 20240105596	HR99 HR00 999-071285-00769860 2024-67846076-5582294634	
13.08.2024. 13.08.2024.	OTP LEASING DIONIČKO DRUŠTVO ZA USLUGE ZAGREB HR3224070001100162613	7528 - račun 176758-1-1 20240105584	HR99 HR00 999-071285-00767050 2024-67846077-5582294635	
13.08.2024. 13.08.2024.	PBZ-LEASING D.O.O. ZAGREB HR5123400091100107545	7529 - račun 63512-2024-4011	HR99 HR05 1201000-100-26191 2024-67846090-5582294639	1
13.08.2024. 13.08.2024.	PBZ-LEASING D.O.O. ZAGREB HR5123400091100107545	7530 - račun 62277-2024-401	HR99 HR05 1201000-100-26410 2024-67846091-5582294640	2
13.08.2024. 13.08.2024.	PBZ-LEASING D.O.O. ZAGREB HR5123400091100107545	7531 - račun 62029-2024-401	HR99 HR05 1201000-100-26840 2024-67846093-5582294641	1
13.08.2024. 13.08.2024.	PBZ-LEASING D.O.O. ZAGREB HR5123400091100107545	7532 - račun 60343-2024-401	HR99 HR05 1201000-100-26570 2024-67846094-5582294642	1

13.08.2024. 13.08.2024.	PBZ-LEASING D.O.O. ZAGREB HR5123400091100107545	7533 - račun 59697-2024-401	HR99 HR05 1201000-100-26569 2024-67846095-5582294643	1
13.08.2024. 13.08.2024.	BIO M.B. d.o.o. ZAGREB	7534 - POLOG GOTOVINE U PAMETNI SEF	HR05 30008700-2600009379 HR00 1308 2024-5582388839	
Stanje na dan:	**13.08.2024.**	**Broj izvoda 192**	**Promet** **S t a n j e**	**18**
14.08.2024. 14.08.2024.	HILARI GRUBINA - HILARI, VL. HILARI GRUBIN HR1923600001100699962	7535 - Placanje racuna 2402687 COST	HR99 HR02 2402687 2024-68095538-5584461893	
14.08.2024. 14.08.2024.	POREZ I PRIREZ NA DOHODAK ZAGREB HR1110010051713312009	7536 - porez	HR99 HR68 1880-16224488895-24227 2024-68128682-5584589095	
14.08.2024. 14.08.2024.	POREZ NA DOHODAK DONJA STUBICA HR8710010051707912009	7537 - porez	HR99 HR68 1880-16224488895-24227 2024-68128685-5584589101	
14.08.2024. 14.08.2024.	POREZ NA DOHODAK VELIKA GORICA HR6210010051754112007	7538 - porez	HR99 HR68 1880-16224488895-24227 2024-68128686-5584589104	
14.08.2024. 14.08.2024.	POREZ NA DOHODAK SVETI IVAN ZELINA HR1310010051742912008	7539 - porez	HR99 HR68 1880-16224488895-24227 2024-68128689-5584589109	
14.08.2024. 14.08.2024.	POREZ NA DOHODAK KLOŠTAR IVANIĆ HR9410010051719312002	7540 - porez i prirez kloštar ivanić	HR99 HR68 1880-16224488895-24227 2024-68128690-5584589110	
14.08.2024. 14.08.2024.	HRVATSKI ZAVOD ZA ZDRAVSTVENO OSIGURANJE-O ZAGREB HR6510010051550100001	7541 - zdravstvo	HR99 HR68 8486-16224488895-24227 2024-68128691-5584589114	2
14.08.2024. 14.08.2024.	DOPR.ZA MIROV.OSIG. ZA STAROST NA TEMELJU ZAGREB HR7610010051700036001	7542 - mio II	HR99 HR68 2283-16224488895-24227 2024-68128694-5584589119	
14.08.2024. 14.08.2024.	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE ZAGREB HR1210010051863000160	7543 - mio	HR99 HR68 8192-16224488895-24227 2024-68128696-5584589126	
14.08.2024. 14.08.2024.	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE ZAGREB HR1210010051863000160	7544 - mio	HR99 HR68 8192-16224488895-24227 2024-68128698-5584589132	
14.08.2024. 14.08.2024.	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE ZAGREB HR1210010051863000160	7545 - mio	HR99 HR68 8168-16224488895-24227 2024-68128699-5584589138	
14.08.2024. 14.08.2024.	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE ZAGREB HR1210010051863000160	7546 - mio	HR99 HR68 8168-16224488895-24227 2024-68128701-5584589146	2
14.08.2024. 14.08.2024.	ANA SMIRIĆ HR1823900013215562836	7547 - putni SALA	HR67 16224488895-24227-0 HR69 40002-16224488895-190 2024-68129164-5584589904	
14.08.2024. 14.08.2024.	ANA SMIRIĆ HR1823900013215562836	7548 - nagrada SALA	HR67 16224488895-24227-0 HR69 40002-16224488895-250 2024-68129165-5584589907	
14.08.2024. 14.08.2024.	ANA SMIRIĆ HR1823900013215562836	7549 - topli obrok SALA	HR67 16224488895-24227-0 HR69 40002-16224488895-191 2024-68129166-5584589910	
14.08.2024. 14.08.2024.	ANA SMIRIĆ HR1823900013215562836	7550 - plaća SALA	HR67 16224488895-24227-0 HR69 40002-16224488895-100 2024-68129167-5584589914	
14.08.2024. 14.08.2024.	Irinej Galić HR0524840083236626128	7551 - putni SALA	HR67 16224488895-24227-0 HR69 40002-16224488895-190 2024-68129168-5584589920	
14.08.2024. 14.08.2024.	Irinej Galić HR0524840083236626128	7552 - plaća SALA	HR67 16224488895-24227-0 HR69 40002-16224488895-100 2024-68129170-5584589926	
14.08.2024. 14.08.2024.	Željko Matić HR7523600003217810381	7553 - putni SALA	HR67 16224488895-24227-0 HR69 40002-16224488895-190 2024-68129171-5584589930	
14.08.2024. 14.08.2024.	Željko Matić HR7523600003217810381	7554 - plaća SALA	HR67 16224488895-24227-0 HR69 40002-16224488895-100 2024-68129172-5584589932	
14.08.2024. 14.08.2024.	Nives Adrinek HR7823600003513874018	7555 - putni SALA	HR67 16224488895-24227-0 HR69 40002-16224488895-190 2024-68129173-5584589933	

14.08.2024.Nives Adrinek 14.08.2024.HR7823600003513874018	7556 - Plaća SALA		HR67 16224488895-24227-0 HR69 40002-16224488895-110 2024-68129174-5584589934
14.08.2024.Nives Adinek 14.08.2024.HR5623600003222275536	7557 - Plaća SALA		HR67 16224488895-24227-0 HR69 40002-16224488895-120 2024-68129175-5584589937
14.08.2024.Suzana Hodžić 14.08.2024.HR6823600003220686266	7558 - putni SALA		HR67 16224488895-24227-0 HR69 40002-16224488895-190 2024-68129178-5584589941
14.08.2024.Suzana Hodžić 14.08.2024.HR6823600003220686266	7559 - plaća SALA		HR67 16224488895-24227-0 HR69 40002-16224488895-100 2024-68129179-5584589944
14.08.2024.Sonja Vnučec 14.08.2024.HR6723600003218475557	7560 - putni SALA		HR67 16224488895-24227-0 HR69 40002-16224488895-190 2024-68129180-5584589948
14.08.2024.Sonja Vnučec 14.08.2024.HR6723600003218475557	7561 - plaća SALA		HR67 16224488895-24227-0 HR69 40002-16224488895-100 2024-68129181-5584589949
14.08.2024.Dajana Radan 14.08.2024.HR7923400093219425024	7562 - putni SALA		HR67 16224488895-24227-0 HR69 40002-16224488895-190 2024-68129182-5584589950
14.08.2024.Dajana Radan 14.08.2024.HR7923400093219425024	7563 - plaća SALA		HR67 16224488895-24227-0 HR69 40002-16224488895-100 2024-68129183-5584589953
14.08.2024.Josipa Grubeša 14.08.2024.HR2223400093230216912	7564 - putni SALA		HR67 16224488895-24227-0 HR69 40002-16224488895-190 2024-68129184-5584589955
14.08.2024.Josipa Grubeša 14.08.2024.HR2223400093230216912	7565 - plaća SALA		HR67 16224488895-24227-0 HR69 40002-16224488895-100 2024-68129185-5584589956
14.08.2024.KIP-PROMET, D.O.O. ZAGREB 14.08.2024.HR4424840081101158980	7566 - Račun br.2652/1/BIO		HR99 HR02 2402652 2024-68192219-5584683659
14.08.2024.Teya Iceland hf 14.08.2024.DK5789000000010271	7567 - 8018560TEYA240814		HR99 HR99 2024-68275738-5584923407
14.08.2024.Teya Iceland hf 14.08.2024.DK5789000000010271	7568 - 5019964TEYA240814		HR99 HR99 2024-68390028-5585419784
14.08.2024.ERSTE&STEIERMÄRKISCHE BANK 14.08.2024.d.d. RIJEKA HR9524020061031262160	7569 - Naplata naknade platnog prometa		HR99 HR99 5585592651
14.08.2024.CVJEĆARNICA ORHIDEJA, FAJFAR 14.08.2024.JOSIPA, SRAČI SRAČINEC HR8023400091166025022	7570 - UPLATA RN.2661/1/BIO		HR99 HR00 2661 2024-68497145-5585697610
14.08.2024.ARBONA D.O.O. LOPAR 14.08.2024.HR7223400091110455806	7571 - račun 2024-3072-01-1		HR99 HR00 2024-3072 2024-68503164-5585737259
14.08.2024.ADA USLUGE J.D.O.O. LUČKO 14.08.2024.HR9224840081135331410	7572 - račun za srpanj		HR99 HR00 96-1-1 2024-68564753-5585876193
14.08.2024.Sanja Stipić 14.08.2024.HR0923600003210990820	7573 - plaća SALA		HR67 16224488895-24227-0 HR69 40002-16224488895-100 2024-68564767-5585876194
14.08.2024.Sanja Stipić 14.08.2024.HR0923600003210990820	7574 - putni SALA		HR67 16224488895-24227-0 HR69 40002-16224488895-190 2024-68564763-5585876195
14.08.2024.Monika Petrinec 14.08.2024.HR5724070003235401047	7575 - topli obrok SALA		HR67 16224488895-24227-0 HR69 40002-16224488895-191 2024-68564773-5585876198
14.08.2024.Monika Petrinec 14.08.2024.HR5724070003235401047	7576 - korištenje privatnog auta SALA		HR67 16224488895-24227-0 HR69 40002-16224488895-190 2024-68564769-5585876199
14.08.2024.Monika Petrinec 14.08.2024.HR5724070003235401047	7577 - plaća SALA		HR67 16224488895-24227-0 HR69 40002-16224488895-100 2024-68564777-5585876202
14.08.2024.Tomislav Petrinec 14.08.2024.HR0424070003235626944	7578 - korištenje priv.auta SALA		HR67 16224488895-24227-0 HR69 40002-16224488895-190 2024-68564780-5585876203

14.08.2024.Tomislav Petrinec 14.08.2024.HR0424070003235626944	7579 - dnevnice SALA	HR67 16224488895-24227-0 HR69 40002-16224488895-200 2024-68564784-5585876204
14.08.2024.Tomislav Petrinec 14.08.2024.HR0424070003235626944	7580 - topli obrok SALA	HR67 16224488895-24227-0 HR69 40002-16224488895-191 2024-68564787-5585876205
14.08.2024.Tomislav Petrinec 14.08.2024.HR0424070003235626944	7581 - plaća SALA	HR67 16224488895-24227-0 HR69 40002-16224488895-100 2024-68564791-5585876207
14.08.2024.OBALA LOGISTICA D.O.O. 14.08.2024.HR3223400091110384358	7582 - Plaćanje računa:565/TRANS/1 SUPP	HR00 20241922 HR00 565 2024-68630454-5585967780
14.08.2024.OBALA LOGISTICA D.O.O. 14.08.2024.HR3223400091110384358	7583 - Plaćanje računa:592/TRANS/1 SUPP	HR00 20242098 HR00 2400592 2024-68630475-5585967803
14.08.2024.TEJ BAHADUR TAMANG 14.08.2024.HR7324020063211715468	7584 - putni SALA	HR67 16224488895-24227-0 HR00 40002-16224488895-190 2024-68643284-5585994828
14.08.2024.TEJ BAHADUR TAMANG 14.08.2024.HR7324020063211715468	7585 - dnevnice SALA	HR67 16224488895-24227-0 HR00 40002-16224488895-200 2024-68643286-5585994832
14.08.2024.TEJ BAHADUR TAMANG 14.08.2024.HR7324020063211715468	7586 - topli obrok SALA	HR67 16224488895-24227-0 HR00 40002-16224488895-191 2024-68643287-5585994834
14.08.2024.TEJ BAHADUR TAMANG 14.08.2024.HR7324020063211715468	7587 - plaća SALA	HR67 16224488895-24227-0 HR00 40002-16224488895-100 2024-68643288-5585994838
14.08.2024.ABUNDIO IV GOMEZ 14.08.2024.HR6924020063211348492	7588 - putni SALA	HR67 16224488895-24227-0 HR00 40002-16224488895-190 2024-68643290-5585994843
14.08.2024.ABUNDIO IV GOMEZ 14.08.2024.HR6924020063211348492	7589 - dnevnice SALA	HR67 16224488895-24227-0 HR00 40002-16224488895-200 2024-68643292-5585994845
14.08.2024.ABUNDIO IV GOMEZ 14.08.2024.HR6924020063211348492	7590 - topli obrok SALA	HR67 16224488895-24227-0 HR00 40002-16224488895-191 2024-68643294-5585994848
14.08.2024.ABUNDIO IV GOMEZ 14.08.2024.HR6924020063211348492	7591 - plaća SALA	HR67 16224488895-24227-0 HR00 40002-16224488895-100 2024-68643296-5585994853
14.08.2024.ROMAN SHRESTHA 14.08.2024.HR9224020063211139334	7592 - plaća SALA	HR67 16224488895-24227-0 HR69 40002-16224488895-100 2024-68643297-5585994856
14.08.2024.HARI SYANGTAN 14.08.2024.HR2924020063212295156	7593 - putni SALA	HR67 16224488895-24227-0 HR00 40002-16224488895-190 2024-68643298-5585994858
14.08.2024.HARI SYANGTAN 14.08.2024.HR2924020063212295156	7594 - dnevnice SALA	HR67 16224488895-24227-0 HR00 40002-16224488895-200 2024-68643299-5585994860
14.08.2024.HARI SYANGTAN 14.08.2024.HR2924020063212295156	7595 - topli obrok SALA	HR67 16224488895-24227-0 HR00 40002-16224488895-191 2024-68643300-5585994864
14.08.2024.HARI SYANGTAN 14.08.2024.HR2924020063212295156	7596 - plaća SALA	HR67 16224488895-24227-0 HR00 40002-16224488895-100 2024-68643302-5585994867
14.08.2024.DIPENDRA KUMAR DAMAI 14.08.2024.HR1724020063212249103	7597 - putni SALA	HR67 16224488895-24227-0 HR69 40002-16224488895-190 2024-68643304-5585994875
14.08.2024.DIPENDRA KUMAR DAMAI 14.08.2024.HR1724020063212249103	7598 - dnevnice SALA	HR67 16224488895-24227-0 HR69 40002-16224488895-200 2024-68643305-5585994877
14.08.2024.DIPENDRA KUMAR DAMAI 14.08.2024.HR1724020063212249103	7599 - topli obrok SALA	HR67 16224488895-24227-0 HR69 40002-16224488895-191 2024-68643306-5585994879
14.08.2024.DIPENDRA KUMAR DAMAI 14.08.2024.HR1724020063212249103	7600 - plaća SALA	HR67 16224488895-24227-0 HR69 40002-16224488895-100 2024-68643309-5585994888

14.08.2024.JEFFREY VINAS 14.08.2024.HR5224020063212248182	7601 - putni SALA	HR67 16224488895-24227-0 HR69 40002-16224488895-190 2024-68643310-5585994891
14.08.2024.JEFFREY VINAS 14.08.2024.HR5224020063212248182	7602 - dnevnice SALA	HR67 16224488895-24227-0 HR69 40002-16224488895-200 2024-68643312-5585994895
14.08.2024.JEFFREY VINAS 14.08.2024.HR5224020063212248182	7603 - topli obrok SALA	HR67 16224488895-24227-0 HR69 40002-16224488895-191 2024-68643313-5585994897
14.08.2024.JEFFREY VINAS 14.08.2024.HR5224020063212248182	7604 - plaća SALA	HR67 16224488895-24227-0 HR69 40002-16224488895-100 2024-68643314-5585994899
14.08.2024.RAJU OJHA 14.08.2024.HR4924020063212251049	7605 - putni SALA	HR67 16224488895-24227-0 HR69 40002-16224488895-190 2024-68643315-5585994901
14.08.2024.RAJU OJHA 14.08.2024.HR4924020063212251049	7606 - dnevnice SALA	HR67 16224488895-24227-0 HR69 40002-16224488895-200 2024-68643316-5585994904
14.08.2024.RAJU OJHA 14.08.2024.HR4924020063212251049	7607 - topli obrok SALA	HR67 16224488895-24227-0 HR69 40002-16224488895-191 2024-68643317-5585994906
14.08.2024.RAJU OJHA 14.08.2024.HR4924020063212251049	7608 - plaća SALA	HR67 16224488895-24227-0 HR69 40002-16224488895-100 2024-68643318-5585994908
14.08.2024.BALA KRISHNA GIRI 14.08.2024.HR1524020063212250691	7609 - putni SALA	HR67 16224488895-24227-0 HR69 40002-16224488895-190 2024-68643320-5585994914
14.08.2024.BALA KRISHNA GIRI 14.08.2024.HR1524020063212250691	7610 - dnevnice SALA	HR67 16224488895-24227-0 HR69 40002-16224488895-200 2024-68643323-5585994917
14.08.2024.BALA KRISHNA GIRI 14.08.2024.HR1524020063212250691	7611 - topli obrok SALA	HR67 16224488895-24227-0 HR69 40002-16224488895-191 2024-68643325-5585994919
14.08.2024.BALA KRISHNA GIRI 14.08.2024.HR1524020063212250691	7612 - plaća SALA	HR67 16224488895-24227-0 HR69 40002-16224488895-100 2024-68643326-5585994924
14.08.2024.EROLL CAMACHO 14.08.2024.HR4424020063211179774	7613 - putni SALA	HR67 16224488895-24227-0 HR00 40002-16224488895-190 2024-68643327-5585994926
14.08.2024.EROLL CAMACHO 14.08.2024.HR4424020063211179774	7614 - dnevnice SALA	HR67 16224488895-24227-0 HR00 40002-16224488895-200 2024-68643329-5585994931
14.08.2024.EROLL CAMACHO 14.08.2024.HR4424020063211179774	7615 - topli obrok SALA	HR67 16224488895-24227-0 HR00 40002-16224488895-191 2024-68643330-5585994934
14.08.2024.EROLL CAMACHO 14.08.2024.HR4424020063211179774	7616 - plaća SALA	HR67 16224488895-24227-0 HR00 40002-16224488895-100 2024-68643331-5585994936
14.08.2024.JAGAT LAL YONJAN 14.08.2024.HR4224020063211682949	7617 - putni SALA	HR67 16224488895-24227-0 HR69 40002-16224488895-190 2024-68643332-5585994938
14.08.2024.JAGAT LAL YONJAN 14.08.2024.HR4224020063211682949	7618 - dnevnice SALA	HR67 16224488895-24227-0 HR69 40002-16224488895-200 2024-68643333-5585994940
14.08.2024.JAGAT LAL YONJAN 14.08.2024.HR4224020063211682949	7619 - topli obrok SALA	HR67 16224488895-24227-0 HR69 40002-16224488895-191 2024-68643334-5585994942
14.08.2024.JAGAT LAL YONJAN 14.08.2024.HR4224020063211682949	7620 - plaća SALA	HR67 16224488895-24227-0 HR69 40002-16224488895-100 2024-68643335-5585994945
SNJEŽANA ŠEBALJ PENIĆ - 14.08.2024.KAMELIJA FLOWERS, VELIKA 14.08.2024.GORICA HR5823600001102825500	7621 - Placanje racuna 2402731 COST	HR99 HR02 2402731 2024-68654341-5586021452

Stanje na dan: 14.08.2024. **Broj izvoda 193** **Promet 31**
S t a n j e

16.08.2024. 16.08.2024.	B.J. van Duyvenvoorde Zn. B.V. 2675 LN Honselersdijk NL27ABNA0244749310	7622 - invoice	HR99 HR99 2024-68770241-5589979817	1
16.08.2024. 16.08.2024.	TANJA FIKIĆ - PJESKO, VL. TANJA FIKIĆ ZAGREB HR8523600001102650608	7623 - Rn. 2712/1/BIO	HR99 HR02 2402712 2024-68952248-5590165636	
16.08.2024. 16.08.2024.	TANJA FIKIĆ - PJESKO, VL. TANJA FIKIĆ ZAGREB HR8523600001102650608	7624 - Rn. 2735/1/BIO	HR99 HR02 2402735 2024-68952253-5590165645	
16.08.2024. 16.08.2024.	SANJA FLOWERS, OBRT ZA TRGOVINU, IVAN BARB SISAK HR3824070001100045717	7625 - 2594/1/BIO	HR99 HR02 2402594 2024-69002117-5590279134	
16.08.2024. 16.08.2024.	WHITE POPPY J.D.O.O. VELIKA GORICA HR8124840081135215208	7626 - Placanje racuna 2402690 COST	HR99 HR02 2402690 2024-69059013-5590438493	
16.08.2024. 16.08.2024.	BIO M.B. d.o.o. ZAGREB	7627 - POLOG GOTOVINE U PAMETNI SEF	HR05 30008700-2600006227 HR99 2024-5590579154	
16.08.2024. 16.08.2024.	Teya Iceland hf DK5789000000010271	7628 - 8018560TEYA240816	HR99 HR99 2024-69087419-5590661217	
16.08.2024. 16.08.2024.	Teya Iceland hf DK5789000000010271	7629 - 5019964TEYA240816	HR99 HR99 2024-69135778-5591030942	
16.08.2024. 16.08.2024.	Martom Flora d.o.o. LUČKO HR3624020061101182665	7630 - Plaćanje	HR99 HR00 1701 2024-69316229-5591343118	
16.08.2024. 16.08.2024.	ADRIA OIL D. O. O. KASTAV HR1525000091101144372	7631 - uplata po računu 15410/AO/1	HR99 HR00 2240100-110073-15410 2024-69316377-5591364915	14
16.08.2024. 16.08.2024.	SHINY STAR D.O.O. ZAGREB HR4623600001103131266	7632 - uplata	HR99 HR99 2024-69341984-5591394877	
Stanje na dan:	**16.08.2024.**	**Broj izvoda 194**	**Promet** **S t a n j e**	**15**
19.08.2024. 19.08.2024.	ERSTE CARD CLUB d.o.o ZAGREB HR5924020061100479680	7633 - obavijest 5406481408-2408	HR99 HR00 52007-2408-54064814085 2024-69681941-5598184446	
19.08.2024. 19.08.2024.	Teya Iceland hf DK5789000000010271	7634 - 5019964TEYA240819	HR99 HR99 2024-69726034-5598437355	
19.08.2024. 19.08.2024.	POLJONIM D.O.O. HR3323600001101547005	7635 - RN. SUPP	HR99 HR02 2520 2024-69784544-5598703795	
19.08.2024. 19.08.2024.	GORDANA MUNJAKOVIĆ - SALON CVIJEĆA VERBENA HR5623600001101924503	7636 - PLAĆANJE PO RAČUNU	HR99 HR02 2402726 2024-69905643-5598979277	
19.08.2024. 19.08.2024.	CVJEČARNICA ORHIDEJA SAMOBOR HR5924030091150005196	7637 - PL RAČUNA BR 2721/1/BIO	HR07 804021-91633001 HR02 24025721 2024-70012724-5599179686	
19.08.2024. 19.08.2024.	ZEUS LOGISTIC SOLUTIONS J.D.O.O. ZAGREB HR6523400091111209234	7638 - Računi 552/TRANS/1, 553/TRANS/1, 554/TRANS/1	HR99 HR99 2024-70015408-5599183909	
Stanje na dan:	**19.08.2024.**	**Broj izvoda 195**	**Promet** **S t a n j e**	
20.08.2024. 20.08.2024.	DEJA, VL. ANDREJKA LIPIĆ PRELOG HR2123400091160353912	7639 - račun :2695/1/BIO	HR02 2402695 HR02 2402695 2024-70129937-5600620083	
20.08.2024. 20.08.2024.	D.S. TRADE OTOČAC OTOČAC HR0424020061140228166	7640 - RACUN BR: 10111BIO	HR99 HR02 1011 2024-70203776-5601250114	
20.08.2024. 20.08.2024.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	7641 - Račun br.2668/1/BIO	HR99 HR02 2402668 2024-70210154-5601263996	
20.08.2024. 20.08.2024.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	7642 - Račun br.2698/1/BIO	HR99 HR02 2402698 2024-70210357-5601264203	
20.08.2024. 20.08.2024.	Teya Iceland hf DK5789000000010271	7643 - 5019964TEYA240820	HR99 HR99 2024-70232707-5601366969	
20.08.2024. 20.08.2024.	SHINY STAR d.o.o. ZAGREB HR6624020061100975321	7644 - uplata po računu	HR99 HR00 1200 2024-70340510-5601921394	3
20.08.2024. 20.08.2024.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	7645 - prijenos sredstava	HR99 HR00 2709 2024-70342373-5601924731	
20.08.2024. 20.08.2024.	Rodić Anton HR0723600003114051384	7646 - uplata prema ugovoru za kolovoz 2024	HR99 HR00 08-2024 2024-70346716-5601974388	
20.08.2024. 20.08.2024.	Saša Šolman HR5723600003118458746	7647 - uplata prema ugovoru za kolovoz 2024	HR99 HR00 08-2024 2024-70346717-5601974390	
20.08.2024. 20.08.2024.	SCANIA CREDIT HRVATSKA D.O.O. LUČKO HR9424840081102942686	7648 - računi za kolovoz	HR99 HR00 999-000931 2024-70346721-5601974391	8
20.08.2024. 20.08.2024.	HILARI, VL. HILARI GRUBINA ZAGREB HR7724020061140319002	7649 - Placanje racuna 2402723 COST	HR99 HR02 2402723 2024-70382529-5601984322	
20.08.2024. 20.08.2024.	ARBONA D.O.O. LOPAR HR7223400091110455806	7650 - ponuda 2024-0958	HR99 HR00 2024-0958 2024-70371858-5601984582	
20.08.2024. 20.08.2024.	HILARI GRUBINA - HILARI, VL. HILARI GRUBIN HR1923600001100699962	7651 - Placanje racuna 2402745 COST	HR99 HR02 2402745 2024-70419803-5602053960	

20.08.2024. 20.08.2024.	ZAGREBAČKI HOLDING PODRUŽ.ZAGREBPARKING ZAGREB HR2524020061400005137	7652 - račun 267040/0007000018/2	HR99 HR00 12010055-45120244441-0 2024-70425601-5602066182	
20.08.2024. 20.08.2024.	ZAGREBAČKI HOLDING PODRUŽ.ZAGREBPARKING ZAGREB HR2524020061400005137	7653 - račun 64546/0007000018/2	HR99 HR00 12010055-45220243988-4 2024-70425602-5602066184	
20.08.2024. 20.08.2024.	GENERALI OSIGURANJE D.D. HR7623400091400206762	7654 - predračun 1025740776	HR99 HR00 0012-1025740776 2024-70425600-5602087216	1
20.08.2024. 20.08.2024.	TOTOHOST D.O.O.ZA INTERNET USLUGE KORČULA HR3423400091110646222	7655 - ponuda 104309	HR99 HR00 104309 2024-70425603-5602087217	
Stanje na dan:	**20.08.2024.**	**Broj izvoda 196**	**Promet** **S t a n j e**	**14**
21.08.2024. 21.08.2024.	HILARI GRUBINA - HILARI, VL. HILARI GRUBIN HR1923600001100699962	7656 - Placanje racuna 2402757 COST	HR99 HR02 2402757 2024-70571324-5604074550	
21.08.2024. 21.08.2024.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	7657 - prijenos sredstava	HR99 HR00 2709 2024-70597321-5604132811	
21.08.2024. 21.08.2024.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	7658 - Račun br.2673/1/BIO	HR99 HR02 2402673 2024-70604751-5604145757	
21.08.2024. 21.08.2024.	STJEMA PROMET d.o.o. DUGO SELO HR8524020061101162092	7659 - PLAĆANJE RAČUNA668-1	HR00 24-120-003500 HR00 2400668 2024-70613167-5604164083	
21.08.2024. 21.08.2024.	MI MARIS D.O.O. HR0623600001101290538	7660 - UPL.PO RAČ. 2785	HR99 HR00 2785 2024-70621918-5604205635	
21.08.2024. 21.08.2024.	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE ZAGREB HR1210010051863000160	7661 - 004-UF 633	HR30 0010873819-2024-46173 HR00 1-2402714-2491 2024-70624980-5604209904	
21.08.2024. 21.08.2024.	PURPLE TRASPORTI SRL IT28L0604559600000005002194	7662 - CASH SALDO FT 529-551-558-559-560-561-569-574 DEL 2024	HR99 HR99 2024-70620879-5604236861	
21.08.2024. 21.08.2024.	JERKIĆ-PRIJEVOZI D.O.O. SESVETE HR0223600001101219994	7663 - 447,498,546,547.	HR99 HR99 2024-70633868-5604284120	
21.08.2024. 21.08.2024.	Teya Iceland hf DK5789000000010271	7664 - 8018560TEYA240821	HR99 HR99 2024-70655521-5604489516	
21.08.2024. 21.08.2024.	LA LOG D.O.O. SESVETE HR8623600001102647389	7665 - Placanje dobavljacu	HR00 1000010201 HR00 563-1 2024-70697253-5604765002	
21.08.2024. 21.08.2024.	SHOWROOM D.O.O. BJELOVAR HR3424840081105479637	7666 - Placanje racuna 2402764 COST	HR99 HR02 2402764 2024-70709981-5604784869	
21.08.2024. 21.08.2024.	SHOWROOM D.O.O. BJELOVAR HR3424840081105479637	7667 - Placanje racuna 2402787 COST	HR99 HR02 2402787 2024-70709989-5604784878	
21.08.2024. 21.08.2024.	BRANKA CVJEĆ.OBRT VL. BRANKA KRALJ ZAGREB HR8823400091160269771	7668 - Plačanje računa 2741/1/BIO	HR99 HR00 2741-1 2024-70718917-5604802100	
21.08.2024. 21.08.2024.	MARIJAN BABIĆ, PETRA BABIĆ, SREĆA VL. MARI ZAGREB HR8024840081103483034	7669 - Račun- otpremnica 2671/1/BIO	HR99 HR00 2671 2024-70736949-5604834953	
21.08.2024. 21.08.2024.	RAZNO RAZNO d.o.o. ZAGREB HR3824020061100932854	7670 - Placanje racuna 2402788 COST	HR99 HR02 2402788 2024-70759215-5604868979	
21.08.2024. 21.08.2024.	ČLANARINA HRVATSKOJ GOSPODARSKOJ KOMORI ZAGREB HR8510010051700052620	7671 - članarina H.G.K.	HR99 HR67 16224488895 2024-70745538-5604871949	
21.08.2024. 21.08.2024.	ČLANARINA TURISTIČKIM ZAJEDNICAMA-ZAGREB ZAGREB HR7510010051713327153	7672 - članarina turis.zajedn.	HR99 HR67 16224488895 2024-70745540-5604871951	
21.08.2024. 21.08.2024.	2HM LOGISTICS, MEDNARODNA SPEDICIJA IN TRANSPORT, D.O.O. KOPER - CAPODISTRIA SI5602410262412932	7673 - PL.FAKT.506.504.505.507. GDSV	HR99 HR99 2024-70816885-5604988547	
Stanje na dan:	**21.08.2024.**	**Broj izvoda 197**	**Promet** **S t a n j e**	
22.08.2024. 22.08.2024.	T M P D.O.O. MACINEC HR1423400091111266218	7674 - Placanje racuna 2402780 COST	HR99 HR02 2402780 2024-70898551-5606530859	
22.08.2024. 22.08.2024.	SHOWROOM D.O.O. BJELOVAR HR3424840081105479637	7675 - Placanje racuna 2402753 COST	HR99 HR02 2402753 2024-70935195-5606957026	
22.08.2024. 22.08.2024.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	7676 - Račun br.2685/1/BIO	HR99 HR02 2402685 2024-70938317-5606960305	
22.08.2024. 22.08.2024.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	7677 - prijenos sredstava	HR99 HR00 2709 2024-70948691-5606986334	
22.08.2024. 22.08.2024.	Teya Iceland hf DK5789000000010271	7678 - 8018560TEYA240822	HR99 HR99 2024-70950367-5607011050	
22.08.2024. 22.08.2024.	EUROMARKT d.o.o. ZAGREB HR9324020061101073775	7679 - pretponuda 2154	HR99 HR00 441112154-3625 2024-70961130-5607021107	
22.08.2024. 22.08.2024.	Teya Iceland hf DK5789000000010271	7680 - 5019964TEYA240822	HR99 HR99 2024-70984185-5607067835	
22.08.2024. 22.08.2024.	BENJAK D.O.O. NOVI MAROF HR2423600001101746405	7681 - RN 2610	HR99 HR00 2402610 2024-71073824-5607595060	

22.08.2024. 22.08.2024.	STJEMA PROMET d.o.o. DUGO SELO HR8524020061101162092	7682 - PLAĆANJE RAČUNA678-1		HR00 24-120-003557 HR00 678-1 2024-71093146-5607680854	
22.08.2024. 22.08.2024.	MARIJAN ĆAĆIĆ - "LUNA GOSPIĆ HR2123600000102093428	7683 - plaćanje po račun-otpr. br.2715-1-bio		HR99 HR02 2402715 2024-71104927-5607698868	
22.08.2024. 22.08.2024.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	7684 - UPLATA SREDSTAVA		HR99 HR99 5608072142	
Stanje na dan:	**22.08.2024.**	**Broj izvoda 198**		**Promet** **S t a n j e**	
23.08.2024. 23.08.2024.	GORDANA MUNJAKOVIĆ - SALON CVIJEĆA VERBENA HR5623600001101924503	7685 - PLAĆANJE PO RAČUNU		HR99 HR02 2402801 2024-71219781-5609601288	
23.08.2024. 23.08.2024.	RASADNIK ŠMOGORI d. o. o. MATULJI HR3724020061100274727	7686 - uplata računa za robu		HR99 HR02 2402681 2024-71230823-5609683770	
23.08.2024. 23.08.2024.	RASADNIK ŠMOGORI d. o. o. MATULJI HR3724020061100274727	7687 - uplata računa za robu		HR99 HR02 2402684 2024-71230824-5609683772	
23.08.2024. 23.08.2024.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	7688 - prijenos sredstava		HR99 HR00 2709 2024-71253455-5609724789	
23.08.2024. 23.08.2024.	SHINY STAR d.o.o. ZAGREB HR6624020061100975321	7689 - uplata po računu		HR99 HR00 1200 2024-71253749-5609725629	12
23.08.2024. 23.08.2024.	B.J. van Duyvenvoorde Zn. B.V. 2675 LN Honselersdijk NL27ABNA0244749310	7690 - invoice		HR99 HR99 2024-71255557-5609762405	7
23.08.2024. 23.08.2024.	Teya Iceland hf DK5789000000010271	7691 - 8018560TEYA240823		HR99 HR99 2024-71264000-5609771209	
23.08.2024. 23.08.2024.	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE ZAGREB HR1210010051863000160	7692 - porez na dobit		HR99 HR68 1651-16224488895 2024-71258492-5609794199	3
23.08.2024. 23.08.2024.	Teya Iceland hf DK5789000000010271	7693 - 5019964TEYA240823		HR99 HR99 2024-71294968-5610096853	
23.08.2024. 23.08.2024.	RADOJKA BRKIĆ - "CVJEĆARNICA BRKIĆ", RADOJ ZAGREB HR9623600001100878802	7694 - Placanje racuna 2808/1/BIO		HR99 HR02 2402462 2024-71344720-5610333930	
23.08.2024. 23.08.2024.	TRANSPORTI RUŽIĆ D.O.O. LUČKO HR4523600001102530563	7695 - uplata po računima		HR99 HR00 1137 2024-71392382-5610455359	15
23.08.2024. 23.08.2024.	RM LOG PRIJEVOZ D.O.O. DUBRAVICA HR6723600001102971420	7696 - računi 86 i 87		HR99 HR00 87-86 2024-71392540-5610455428	4
23.08.2024. 23.08.2024.	MARKOS-AMBALAŽA D.O.O. SESVETE HR6923400091111155909	7697 - računi 139 i 205		HR99 HR00 139-205-3107 2024-71392541-5610455429	3
Stanje na dan:	**23.08.2024.**	**Broj izvoda 199**		**Promet** **S t a n j e**	**44**
26.08.2024. 26.08.2024.	CVJEĆARNA LANIŠTE ZAGREB HR6023400091140130262	7698 - Placanje racuna 2402276 COST		HR99 HR02 2402114 2024-71678232-5616500465	
26.08.2024. 26.08.2024.	MAJA KOLENKO - FLORISTOKRACIJA,VL. MAJA KO ZAGREB HR1823600001102809245	7699 - floristokracija otpremnica 2737/1/bio		HR99 HR02 2402737 2024-71691018-5616564217	
26.08.2024. 26.08.2024.	RADOJKA BRKIĆ - "CVJEĆARNICA BRKIĆ", RADOJ ZAGREB HR9623600001100878802	7700 - Placanje racuna 2817/1/BIO		HR99 HR02 2402462 2024-71700169-5616573552	
26.08.2024. 26.08.2024.	SNJEŽANA BARILOVIĆ - PAPYRUS-VL.SNJEŽANA B HR1823600001100722290	7701 - plaćanje ufe 264		HR99 HR00 2402746 2024-71787107-5616926580	
26.08.2024. 26.08.2024.	Teya Iceland hf DK5789000000010271	7702 - 5019964TEYA240826		HR99 HR99 2024-71776720-5616931404	
26.08.2024. 26.08.2024.	Teya Iceland hf DK5789000000010271	7703 - 8018560TEYA240826		HR99 HR99 2024-71781178-5616942722	
26.08.2024. 26.08.2024.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	7704 - prijenos sredstava		HR99 HR00 2709 2024-71793656-5616981861	
26.08.2024. 26.08.2024.	MARIJA JELINEK, ATELIER JELINEK, MARIJA JE ZABOK HR6824840081107560354	7705 - Plaćanje računa 2402666, 2402689, 2402730		HR99 HR02 2000719 2024-71901499-5617292007	
26.08.2024. 26.08.2024.	MARTINA KUHAR, LA MIA ARTE, VL. MARTINA KU SAMOBOR HR9324840081135179975	7706 - Placanje racuna 2402691 COST		HR99 HR02 2402691 2024-71925668-5617336935	
26.08.2024. 26.08.2024.	FLORES, vl. Natalie Mandić Penić KARLOVAC HR0324020061140023611	7707 - Placanje racuna 2402051 COST		HR99 HR02 2402051 2024-71927837-5617342006	
26.08.2024. 26.08.2024.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	7708 - prijenos sredstava		HR99 HR00 2709 2024-71930881-5617349383	1
26.08.2024. 26.08.2024.	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE ZAGREB HR1210010051863000160	7709 - prihod od dozvole za boravak i rad za Bikram Thing		HR99 HR64 5002-19982-16224488895 2024-71965741-5617418676	
26.08.2024. 26.08.2024.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	7710 - prijenos sredstava		HR99 HR00 2709 2024-71972290-5617429414	
26.08.2024. 26.08.2024.	EROLL CAMACHO HR4424020063211179774	7711 - akontacija putnih troškova		HR99 HR00 40002-16224488895-200 2024-71972402-5617429798	
Stanje na dan:	**26.08.2024.**	**Broj izvoda 200**		**Promet** **S t a n j e**	**1**

27.08.2024. 27.08.2024.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	7712 - Račun br.2710/1/BIO	HR99 HR02 2402710 2024-72067553- 5619140824	
27.08.2024 27.08.2024.	TULIP STUDIO.CO, VL. LANA BAŠIĆ ZAGREB HR6723400091160712663	7713 - 2784/1/bio tulip studio	HR99 HR99 2024-72085288- 5619179403	
27.08.2024 27.08.2024.	TULIP STUDIO.CO, VL. LANA BAŠIĆ ZAGREB HR6723400091160712663	7714 - 2819/1/bio	HR99 HR99 2024-72085712- 5619179963	
27.08.2024 27.08.2024.	TULIP STUDIO.CO, VL. LANA BAŠIĆ ZAGREB HR6723400091160712663	7715 - racun 2752/1/bio tulip studio	HR99 HR99 2024-72085800- 5619180093	
27.08.2024 27.08.2024.	TULIP STUDIO.CO, VL. LANA BAŠIĆ ZAGREB HR6723400091160712663	7716 - 2756/1/BIO tulip studio	HR99 HR99 2024-72086063- 5619180508	
27.08.2024. 27.08.2024.	Teya Iceland hf DK5789000000010271	7717 - 8018560TEYA240827	HR99 HR99 2024-72080085- 5619187853	
27.08.2024. 27.08.2024.	SHINY STAR d.o.o. ZAGREB HR6624020061100975321	7718 - uplata po računu	HR99 HR00 1200 2024-72096161- 5619294255	2
27.08.2024. 27.08.2024.	JUB HOLLAND JAC. UITTENBOGAARD ZONEN B.V. 2211TG NOORDWIJKERHOUT NL96DEUT0568312252	7719 - ordernumber:4154,2836,2835	HR99 HR99 2024-72095080- 5619395132	5
27.08.2024. 27.08.2024.	EDA Ets Georges DAVID Oyonnax FR7630003035720022000184435	7720 - Facture no F24020640	HR99 HR99 2024-72112540- 5619525846	6
27.08.2024. 27.08.2024.	ARKADIJA VL. SVJETLANA TODOROVIĆ ZAGREB HR9723400091140017852	7721 - Placanje racuna 1871...2219...2377 COST	HR99 HR02 2401276 2024-72130961- 5619587790	
27.08.2024 27.08.2024.	SUZANA HERCEG - DOM I DIZAJN, VL. SUZANA H NEDELIŠĆE HR8323600001102714858	7722 - Placanje racuna 2402699 COST	HR99 HR02 2402699 2024-72158277- 5619686303	
27.08.2024. 27.08.2024.	POLJONIM D.O.O. HR3323600001101547005	7723 - RN. SUPP	HR99 HR02 2703 2024-72158857- 5619686913	
27.08.2024 27.08.2024.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	7724 - prijenos sredstava	HR99 HR00 2709 2024-72165363- 5619695413	
27.08.2024. 27.08.2024.	SAS CLAYRTON S 59100 ROUBAIX FR7630003016790002002943769	7725 - INVOICE: FJ074584	HR99 HR99 2024-72154638- 5619695589	2
27.08.2024. 27.08.2024.	2HM LOGISTICS, MEDNARODNA SPEDICIJA IN TRANSPORT, D.O.O. KOPER - CAPODISTRIA SI56022410262412932	7726 - PL.FAKT.582.581.576.575.530.555.542 .540 GDSV	HR99 HR99 2024-72211865- 5619793209	
Stanje na dan:	**27.08.2024.**	**Broj izvoda 201**	**Promet** **S t a n j e**	**16**
28.08.2024. 28.08.2024.	POLLAK DIZAJN D.O.O. ZAGREB HR1523400091110503392	7727 - Placanje racuna 1-2401841 COST	HR99 HR00 2401841 2024-72315134- 5621392255	
28.08.2024. 28.08.2024.	CVJEĆARNA LANIŠTE ZAGREB HR6023400091140130262	7728 - Placanje racuna 2402560 COST	HR99 HR02 2402560 2024-72315187- 5621392434	
28.08.2024. 28.08.2024.	CVJEĆARNA LANIŠTE ZAGREB HR6023400091140130262	7729 - Placanje racuna 2402581 COST	HR99 HR02 2402581 2024-72315198- 5621392475	
28.08.2024 28.08.2024.	SANJA FLOWERS, OBRT ZA TRGOVINU, IVAN BARB SISAK HR3824070001100045717	7730 - 2714/1/BIO	HR99 HR02 2402716 2024-72330364- 5621617085	
28.08.2024 28.08.2024.	SANJA FLOWERS, OBRT ZA TRGOVINU, IVAN BARB SISAK HR3824070001100045717	7731 - 2599/1/BIO	HR99 HR02 2402599 2024-72330368- 5621617094	
28.08.2024 28.08.2024.	SA&LA PROIZVODNJA,TRGOVINA I USLUGE,VL.IGO KLENOVNIK HR1523400091160181263	7732 - ponuda 01-2024	HR99 HR00 01-2024 2024-72334568- 5621635623	
28.08.2024 28.08.2024.	CVJETNA POKLON GALERIJA FLORA J.D.O.O. ČAKOVEC HR1624840081135065349	7733 - plačanje računa br : 2779-1-BIO	HR00 11698871937 HR02 2400 2024-72345571- 5621650456	
28.08.2024 28.08.2024.	CVJETNA POKLON GALERIJA FLORA J.D.O.O. ČAKOVEC HR1624840081135065349	7734 - plačanje računa br :2777 -1-BIO	HR00 11698871937 HR02 2400 2024-72345573- 5621650458	
28.08.2024. 28.08.2024.	Teya Iceland hf DK5789000000010271	7735 - 8018560TEYA240828	HR99 HR99 2024-72360125- 5621704369	
28.08.2024. 28.08.2024.	Teya Iceland hf DK5789000000010271	7736 - 5019964TEYA240828	HR99 HR99 2024-72361538- 5621704394	
28.08.2024 28.08.2024.	ANITA SETNIK - PUŠLEK, VL. ANITA SETNIK ČAKOVEC HR9723600001102766792	7737 - rn.2786/1/Bio	HR99 HR02 2402786 2024-72372078- 5621789383	
28.08.2024 28.08.2024.	ANITA SETNIK - PUŠLEK, VL. ANITA SETNIK ČAKOVEC HR9723600001102766792	7738 - rn.2767/1/Bio	HR99 HR02 2402767 2024-72372789- 5621791730	
28.08.2024. 28.08.2024.	RAZNO RAZNO d.o.o. ZAGREB HR3824020061100932854	7739 - Placanje racuna 2402830 COST	HR99 HR02 2402830 2024-72381287- 5621876806	
28.08.2024. 28.08.2024.	RAZNO RAZNO d.o.o. ZAGREB HR3824020061100932854	7740 - Placanje racuna 2402836 COST	HR99 HR02 2402836 2024-72387509- 5621929796	
28.08.2024 28.08.2024.	STJEMA PROMET d.o.o. DUGO SELO HR8524020061101162092	7741 - PLAĆANJE RAČUNA691-1	HR00 24-120-003608 HR00 2400691 2024-72397855- 5622078931	
28.08.2024 28.08.2024.	STJEMA PROMET d.o.o. DUGO SELO HR8524020061101162092	7742 - PLAĆANJE RAČUNA692-1-1	HR00 24-120-003633 HR00 692-1-1 2024-72397857- 5622078941	

28.08.2024. 28.08.2024.	HILARI GRUBINA - HILARI, VL. HILARI GRUBIN HR1923600001100699962	7743 - Placanje racuna 2402762 COST	HR99 HR02 2402762 2024-72432535- 5622185090	
28.08.2024. 28.08.2024.	SNJEŽANA ŠEBALJ PENIĆ - KAMELIJA FLOWERS, VELIKA GORICA HR5823600001102825500	7744 - Placanje racuna 2402858 COST	HR99 HR02 2402858 2024-72433452- 5622186050	
28.08.2024. 28.08.2024.	IRA-COMMERCE D.O.O. ZA TRGOVINU I USLUGE DUGOPOLJE HR3923400091110115445	7745 - PLAĆANJE RN OD2638/1/BIO do2718/1/BIO	HR99 HR00 28082024 2024-72500200- 5622310652	
Stanje na dan:	**28.08.2024.**	**Broj izvoda 202**	**Promet** **S t a n j e**	
29.08.2024. 29.08.2024.	RASADNIK ŠMOGORI d. o. o. MATULJI HR3724020061100274727	7746 - uplata računa za robu	HR99 HR02 2402724 2024-72568952- 5623308403	
29.08.2024. 29.08.2024.	RASADNIK ŠMOGORI d. o. o. MATULJI HR3724020061100274727	7747 - uplata računa za robu	HR99 HR02 2402725 2024-72568954- 5623308412	
29.08.2024. 29.08.2024.	EDA Ets Georges DAVID Oyonnax FR7630003035720022000184435	7748 - Facture no F24020640	HR99 HR99 2024-72533634- 5623777951	6
29.08.2024. 29.08.2024.	DEJA, VL. ANDREJKA LIPIĆ PRELOG HR2123400091160353912	7749 - račun 2733/1/BIO	HR02 2402733 HR02 2402733 2024-72576131- 5623814661	
29.08.2024. 29.08.2024.	T M P D.O.O. MACINEC HR1423400091111266218	7750 - placanje racuna 2850/1/BIO	HR99 HR02 2402850 2024-72576378- 5623815549	
29.08.2024. 29.08.2024.	ANITA SETNIK - PUŠLEK, VL. ANITA SETNIK ČAKOVEC HR9723600001102766792	7751 - rn.28371/Bio	HR99 HR02 2402837 2024-72580456- 5624047009	
29.08.2024. 29.08.2024.	MATIJA DESIGN D.O.O. ZA USLUGE ZAGREB HR2724070001100458941	7752 - Placanje racuna COST	HR99 HR00 28-8 2024-72588401- 5624075427	
29.08.2024. 29.08.2024.	GORDANA MUNJAKOVIĆ - SALON CVIJEĆA VERBENA HR5623600001101924503	7753 - PLAĆANJE PO RAČUNU	HR99 HR02 2402875 2024-72602425- 5624104436	
29.08.2024. 29.08.2024.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	7754 - Račun br.2728/1/BIO	HR99 HR02 2402728 2024-72602694- 5624104709	
29.08.2024. 29.08.2024.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	7755 - Račun br.2729/1/BIO	HR99 HR02 2402729 2024-72602697- 5624104711	
29.08.2024. 29.08.2024.	MI MARIS D.O.O. HR0623600001101290538	7756 - NAPL.RAČUNA 2880	HR99 HR00 2880 2024-72624347- 5624148488	
29.08.2024. 29.08.2024.	Teya Iceland hf DK5789000000010271	7757 - 8018560TEYA240829	HR99 HR99 2024-72623696- 5624152137	
29.08.2024. 29.08.2024.	Teya Iceland hf DK5789000000010271	7758 - 5019964TEYA240829	HR99 HR99 2024-72624933- 5624152146	
29.08.2024. 29.08.2024.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	7759 - prijenos sredstava	HR99 HR00 2709 2024-72640788- 5624297226	
29.08.2024. 29.08.2024.	B.J. van Duyvenvoorde Zn. B.V. 2675 LN Honselersdijk NL27ABNA0244749310	7760 - invoice	HR99 HR99 2024-72641030- 5624404385	1
29.08.2024. 29.08.2024.	CVJEČARNICA ORHIDEJA SAMOBOR HR5924030091150005196	7761 - PL RAČUNA RB 2778/1/BIO	HR07 804021-91633001 HR02 2402778 2024-72676528- 5624549973	
29.08.2024. 29.08.2024.	CVJEČARNICA ORHIDEJA SAMOBOR HR5924030091150005196	7762 - PL RAČUNA RB 2727/1/BIO	HR07 804021-91633001 HR02 2402727 2024-72676529- 5624549980	
29.08.2024. 29.08.2024.	TULIP STUDIO.CO, VL. LANA BAŠIĆ ZAGREB HR6723400091160712663	7763 - 2857/1/bio	HR99 HR99 2024-72698390- 5624636428	
29.08.2024. 29.08.2024.	TULIP STUDIO.CO, VL. LANA BAŠIĆ ZAGREB HR6723400091160712663	7764 - 2856/1/bio	HR99 HR99 2024-72698426- 5624636470	
29.08.2024. 29.08.2024.	TULIP STUDIO.CO, VL. LANA BAŠIĆ ZAGREB HR6723400091160712663	7765 - 2881/1/bio	HR99 HR99 2024-72698450- 5624636493	
29.08.2024. 29.08.2024.	HEP ELEKTRA D.O.O. DP ELEKTRA ZAGREB ZAGREB HR9223400091510077598	7766 - Rodić Antun, Dubrava 14, Zagreb Ugovorni račun:2203395582 Obračunsko mjesto:0127610145	HR99 HR01 2203395582- 240792-5 2024-72713745- 5624676970	
29.08.2024. 29.08.2024.	GRADSKA PLINARA ZAGREB-OPSKRBA D.O.O. ZAGREB HR3623400091110343158	7767 - Rodić Antun, Dubava 14, Zagreb IBOM:248439 Broj plinomjera:25029253	HR99 HR05 955094-0307 2024-72717577- 5624684662	
29.08.2024. 29.08.2024.	ZAGREBAČKI HOLDING D.O.O. ZAGREB HR2823600001500114760	7768 - Rodić Antun, Dubrava 14, Zagreb SBObveznika:9000008771173 SBObjekta:01479199	HR99 HR01 01479199- 966996684-8 2024-72717579- 5624684663	
29.08.2024. 29.08.2024.	SNJEŽANA ŠEBALJ PENIĆ - KAMELIJA FLOWERS, VELIKA GORICA HR5823600001102825500	7769 - rač.br.2876	HR99 HR02 2402876 2024-72747815- 5624731401	
29.08.2024. 29.08.2024.	ARTANYA, ORGANIZACIJA POROK IN OSTA LE STORITVE, TANJA DERZANIC S.P. CRNOMELJ SI5602430026339695 1	7770 - RACUN 2526/1B/BIO CMDT	HR99 HR99 2024-72784823- 5624801826	
Stanje na dan:	**29.08.2024.**	**Broj izvoda 203**	**Promet** **S t a n j e**	**8**
30.08.2024. 30.08.2024.	FLORES, vl. Natalie Mandić Penić KARLOVAC HR0324020061140023611	7771 - Placanje racuna 2402807 COST	HR99 HR02 2402807 2024-72873363- 5625847165	
30.08.2024. 30.08.2024.	AGROPOS CVIJEĆE D.O.O. ZAGREB HR5523400091110450971	7772 - rac br 2866/1/BIO	HR67 96763715382 HR02 2402866 2024-72876741- 5626265553	

30.08.2024. 30.08.2024.	TANJA FIKIĆ - PJESKO, VL. TANJA FIKIĆ ZAGREB HR8523600001102650608	7773 - Placanje racuna 2402865 COST	HR99 HR02 2402865 2024-72888590-5626547181	
30.08.2024. 30.08.2024.	TANJA FIKIĆ - PJESKO, VL. TANJA FIKIĆ ZAGREB HR8523600001102650608	7774 - Rn. 2864/1/BIO	HR99 HR02 2402864 2024-72888592-5626547183	
30.08.2024. 30.08.2024.	SHINY STAR d.o.o. ZAGREB HR6624020061100975321	7775 - uplata po računu	HR99 HR00 1200 2024-72891312-5626550017	35
30.08.2024. 30.08.2024.	RADOJKA BRKIĆ - "CVJEĆARNICA BRKIĆ", RADOJ ZAGREB HR9623600001100878802	7776 - Placanje racuna 2402829 COST	HR99 HR02 2402829 2024-72892206-5626550942	
30.08.2024. 30.08.2024.	SANJA FLOWERS, OBRT ZA TRGOVINU, IVAN BARB SISAK HR3824070001100045717	7777 - Placanje racuna 2402760 COST	HR99 HR02 2402760 2024-72900012-5626559401	
30.08.2024. 30.08.2024.	SANJA FLOWERS, OBRT ZA TRGOVINU, IVAN BARB SISAK HR3824070001100045717	7778 - Placanje racuna 2402738 COST	HR99 HR02 2402738 2024-72900013-5626559402	
30.08.2024. 30.08.2024.	SANJA FLOWERS, OBRT ZA TRGOVINU, IVAN BARB SISAK HR3824070001100045717	7779 - Placanje racuna 2402833 COST	HR99 HR02 2402833 2024-72900018-5626559406	
30.08.2024. 30.08.2024.	BIO M.B. D.O.O. ZAGREB HR9624840081135372757	7780 - prijenos sredstava	HR99 HR00 2024 2024-72898680-5626637994	2
30.08.2024. 30.08.2024.	TULIP STUDIO.CO, VL. LANA BAŠIĆ ZAGREB HR6723400091160712663	7781 - 2883/1/bio	HR99 HR99 2024-72906975-5626645977	
30.08.2024. 30.08.2024.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	7782 - prijenos sredstava	HR99 HR00 2709 2024-72926793-5626723553	
30.08.2024. 30.08.2024.	LASER PROFI FORMA D.O.O ZAGREB HR0523600001102310220	7783 - predračun 144	HR99 HR00 144 2024-72927152-5626786144	
30.08.2024. 30.08.2024.	Martom Flora d.o.o. LUČKO HR3624020061101182665	7784 - Plaćanje	HR99 HR00 1701 2024-72953163-5627101407	
30.08.2024. 30.08.2024.	VERAG 360 GmbH Suben AT053445500004210225	7785 - invoice 24217751,24219613	HR99 HR99 2024-72953894-5627139723	23
30.08.2024. 30.08.2024.	Teya Iceland hf DK5789000000010271	7786 - 8018560TEYA240830	HR99 HR99 2024-72973850-5627194457	
30.08.2024. 30.08.2024.	RADOJKA BRKIĆ - "CVJEĆARNICA BRKIĆ", RADOJ ZAGREB HR9623600001100878802	7787 - Placanje racuna 2402886 COST	HR99 HR02 2402886 2024-73013529-5627206579	
30.08.2024. 30.08.2024.	LOGI SPEED D.O.O. ZAGREB HR8924840081135161811	7788 - Plaćanje dugovanja COST	HR99 HR99 2024-73014242-5627206870	
30.08.2024. 30.08.2024.	Teya Iceland hf DK5789000000010271	7789 - 5019964TEYA240830	HR99 HR99 2024-73012447-5627218671	
30.08.2024. 30.08.2024.	MATIJA DESIGN D.O.O. ZA USLUGE ZAGREB HR2724070001100458941	7790 - Placanje racuna COST	HR99 HR00 30-8 2024-73042488-5627260731	
30.08.2024. 30.08.2024.	ADRIA OIL D.O.O. KASTAV HR7423600001102566804	7791 - RAČUN 16068/AO/1	HR99 HR00 2240100-110073-16068 2024-73048878-5627288343	
30.08.2024. 30.08.2024.	ADRIA OIL D.O.O. KASTAV HR7423600001102566804	7792 - račun 16845/AO/1	HR99 HR00 2240100-110073-16845 2024-73048879-5627288344	9
30.08.2024. 30.08.2024.	LUCKA, VL. ANAMARIJA MAMIĆ ZAGREB HR8723400091160654491	7793 - Placanje racuna 2401944 COST	HR99 HR02 2401944 2024-73060388-5627297379	
30.08.2024. 30.08.2024.	LUCKA, VL. ANAMARIJA MAMIĆ ZAGREB HR8723400091160654491	7794 - Placanje racuna 2402152 COST	HR99 HR02 2402152 2024-73060570-5627297574	
30.08.2024. 30.08.2024.	CVJEĆARNICA ŠTEFICA VL. SANJA STAMENKOVIĆ ZAGREB HR4823400091140077904	7795 - Placanje racuna 2402783 COST	HR99 HR02 2402783 2024-73071181-5627317190	
30.08.2024. 30.08.2024.	2HM LOGISTICS, MEDNARODNA SPEDICIJA IN TRANSPORT, D.O.O. KOPER - CAPODISTRIA SI5602241026241 2932	7796 - PL. RAC. 585.595.593.590.591.604.60 3.609.610.611.621.628 GDSV	HR99 HR99 2024-73110507-5627383112	
30.08.2024. 30.08.2024.	JAN RIJK FREIGHT SOLUTIO NL90ABNA0244843430	7797 - 614/TRANS/1 615/TRANS/1	HR99 HR99 2024-73110794-5627383169	
Stanje na dan:	**30.08.2024.**	**Broj izvoda 204**	**Promet** **S t a n j e**	**71**
31.08.2024. 31.08.2024.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	7798 - prijenos sredstava	HR99 HR00 2709 2024-73159493-5629179983	5
Stanje na dan:	**31.08.2024.**	**Broj izvoda 205**	**Promet** **S t a n j e**	**5**
02.09.2024. 02.09.2024.	Van der Leeden Mandwerk B.V. Ameide NL31INGB0001557088	7799 - order nummer 585059	HR99 HR99 2024-73256542-5637068894	2
02.09.2024. 02.09.2024.	TRATINČICA CVJEĆARNA VESNA CIGULA KRAPINA HR6523400091160021671	7800 - pl. računa	HR00 2102 HR00 36859788850 2024-73379592-5637219651	
02.09.2024. 02.09.2024.	TRATINČICA CVJEĆARNA VESNA CIGULA KRAPINA HR6523400091160021671	7801 - pl. računa	HR00 2102 HR00 36859788850 2024-73379598-5637219657	
02.09.2024. 02.09.2024.	IGOR REŽIĆ - STRELITZIA, VL. IGOR REŽIĆ SPLIT HR1123600001102223200	7802 - Placanje racuna 2402627 COST	HR99 HR02 2402627 2024-73381248-5637221656	

02.09.2024. 02.09.2024.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	7803 - prijenos sredstava	HR99 HR00 2709 2024-73407392-5637279572	
02.09.2024. 02.09.2024.	LUCKA, VL. ANAMARIJA MAMIĆ ZAGREB HR8723400091160654491	7804 - Placanje racuna 2402912 COST	HR99 HR02 2402912 2024-73431918-5637323749	
02.09.2024. 02.09.2024.	GORDANA KOŠKOVIĆ - CVJEĆARNA GOGA VELIKA GORICA HR1723600001101865841	7805 - Placanje racuna 2402916 COST	HR99 HR02 2402916 2024-73481806-5637430563	
02.09.2024. 02.09.2024.	Teya Iceland hf DK5789000000010271	7806 - 8018560TEYA240902	HR99 HR99 2024-73513137-5637713844	
02.09.2024. 02.09.2024.	LA MARCO, vl. Zagorka Kičin ZAGREB HR1324020061140111604	7807 - Račun 2580/1/BIO	HR99 HR02 2402580 2024-73545538-5637827777	
02.09.2024. 02.09.2024.	Teya Iceland hf DK5789000000010271	7808 - 5019964TEYA240902	HR99 HR99 2024-73544430-5637881140	
02.09.2024. 02.09.2024.	KOPŠIVA,vl.Inka Kopriva i Jaroslav Kopriva OGULIN HR1324020061100146828	7809 - rč	HR99 HR00 2887-1 2024-73663538-5638086314	
02.09.2024. 02.09.2024.	LKW SERVIS M.D d.o.o. SESVETE HR8324020061100875881	7810 - uplata po računima	HR99 HR00 2024 2024-73674806-5638104877	5
02.09.2024. 02.09.2024.	BIO M.B. D.O.O. ZAGREB HR9624840081135372757	7811 - prijenos sredstava	HR99 HR00 2024 2024-73663079-5638112479	
02.09.2024. 02.09.2024.	IVAN ŠČRBIĆ - VULKANIZER IVAN ŠČRBIĆ ZAGREB HR4523600001101504788	7812 - račun 2146/02/1	HR99 HR00 2-2146-40703 2024-73674803-5638125692	
02.09.2024. 02.09.2024.	MATIJA DESIGN D.O.O. ZA USLUGE ZAGREB HR2724070001100458941	7813 - Placanje racuna COST	HR99 HR00 2-9 2024-73708371-5638166939	
02.09.2024. 02.09.2024.	MARTINA KUHAR, LA MIA ARTE, VL. MARTINA KU SAMOBOR HR9324840081135179975	7814 - Placanje racuna 2402838 COST	HR99 HR02 2402838 2024-73746358-5638231307	
02.09.2024. 02.09.2024.	ADA USLUGE J.D.O.O. LUČKO HR9224840081135331410	7815 - uplata	HR99 HR00 2024 2024-73739870-5638237714	1
02.09.2024. 02.09.2024.	EROLL CAMACHO HR4424020063211179774	7816 - akontacija putnih troškova	HR99 HR00 40002-16224488895-200 2024-73784253-5638640005	1
02.09.2024. 02.09.2024.	HARI SYANGTAN HR2924020063212295156	7817 - akontacija putnih	HR99 HR00 40002-16224488895-200 2024-73784254-5638640022	
02.09.2024. 02.09.2024.	BALA KRISHNA GIRI HR1524020063212250691	7818 - akontacija putnih	HR99 HR69 40002-16224488895-200 2024-73784255-5638640041	1
02.09.2024. 02.09.2024.	DIPENDRA KUMAR DAMAI HR1724020063212249103	7819 - akontacija putnih	HR99 HR69 40002-16224488895-200 2024-73784256-5638640060	1
02.09.2024. 02.09.2024.	RAJU OJHA HR4924020063212251049	7820 - akonacija putnih	HR99 HR69 40002-16224488895-200 2024-73784257-5638640075	
02.09.2024. 02.09.2024.	JEFFREY VINAS HR5224020063212248182	7821 - akontacija putnih	HR99 HR69 40002-16224488895-200 2024-73784258-5638640089	1
02.09.2024. 02.09.2024.	TEJ BAHADUR TAMANG HR7324020063211715468	7822 - akontacija putnih troškova tej	HR99 HR00 40002-16224488895-200 2024-73784259-5638640106	1
02.09.2024. 02.09.2024.	JAGAT LAL YONJAN HR4224020063211682949	7823 - akontacija putnog naloga	HR99 HR69 40002-16224488895-200 2024-73784260-5638640119	1
02.09.2024. 02.09.2024.	ABUNDIO IV GOMEZ HR6924020063211348492	7824 - akontacija putnog naloga	HR99 HR00 40002-16224488895-200 2024-73784261-5638640133	1
Stanje na dan:	**02.09.2024.**	**Broj izvoda 206**	**Promet** **S t a n j e**	**18**
03.09.2024. 03.09.2024.	Centraal Justitieel Incassobureau Leeuwarden NL56INGB0705005100	7825 - CJIB broj:8062 5422 6734 8171	HR99 HR99 2024-73799301-5639856442	
03.09.2024. 03.09.2024.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	7826 - Račun br.2744/1/BIO	HR99 HR02 2402744 2024-73882446-5640851084	
03.09.2024. 03.09.2024.	WHITE POPPY J.D.O.O. VELIKA GORICA HR8124840081135215208	7827 - Placanje racuna 2402802 COST	HR99 HR02 2402802 2024-73887015-5640855982	
03.09.2024. 03.09.2024.	WHITE POPPY J.D.O.O. VELIKA GORICA HR8124840081135215208	7828 - Placanje racuna 2402860 COST	HR99 HR02 2402860 2024-73887025-5640855995	
03.09.2024. 03.09.2024.	BLOOMING D.O.O. HR0823600001101830986	7829 - Sve do 27.8 COST	HR99 HR02 2301126 2024-73910580-5640905642	
03.09.2024. 03.09.2024.	ANITA SETNIK - PUŠLEK, VL. ANITA SETNIK ČAKOVEC HR9723600001102766792	7830 - rn.2900/1/Bio	HR99 HR02 2402900 2024-73910792-5640905876	
03.09.2024. 03.09.2024.	Teya Iceland hf DK5789000000010271	7831 - 5019964TEYA240903	HR99 HR99 2024-73937270-5641121684	

03.09.2024. 03.09.2024.	RAZNO RAZNO d.o.o. ZAGREB HR3824020061100932854	7832 - Placanje racuna 2889/1/BIO COST	HR99 HR02 2402889 2024-74078012- 5641533970	
03.09.2024. 03.09.2024.	HILARI GRUBINA - HILARI, VL. HILARI GRUBIN HR1923600001100699962	7833 - Placanje racuna 2402834 COST	HR99 HR02 2402834 2024-74088564- 5641545193	
03.09.2024. 03.09.2024.	HILARI GRUBINA - HILARI, VL. HILARI GRUBIN HR1923600001100699962	7834 - Placanje racuna 2402798 COST	HR99 HR02 2402798 2024-74088580- 5641545212	
03.09.2024. 03.09.2024.	CVJETNA POKLON GALERIJA FLORA J.D.O.O. ČAKOVEC HR1624840081135065349	7835 - plačanje računa br : 2899-1-BIO	HR00 11698871937 HR02 2402899 2024-74094674- 5641552866	
03.09.2024. 03.09.2024.	CVJETNA POKLON GALERIJA FLORA J.D.O.O. ČAKOVEC HR1624840081135065349	7836 - plačanje računa br : 2902-1-BIO	HR00 11698871937 HR02 2402902 2024-74094919- 5641553134	
03.09.2024. 03.09.2024.	CVJETNA POKLON GALERIJA FLORA J.D.O.O. ČAKOVEC HR1624840081135065349	7837 - plačanje računa br : 2835-1-BIO	HR00 11698871937 HR02 2402835 2024-74094975- 5641553193	
03.09.2024. 03.09.2024.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	7838 - prijenos sredstava	HR99 HR00 2709 2024-74116633- 5641682965	
Stanje na dan:	**03.09.2024.**	**Broj izvoda 207**	**Promet** **S t a n j e**	
04.09.2024. 04.09.2024.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	7839 - Račun br.2770/1/BIO	HR99 HR02 2402770 2024-74218295- 5643414504	
04.09.2024. 04.09.2024.	PURPLE TRASPORTI SRL IT28L0604559960000005002194	7840 - CASH SALDO FT 577-578-579-580-586 DEL 2024	HR99 HR99 2024-74235476- 5643466600	
04.09.2024. 04.09.2024.	Teya Iceland hf DK5789000000010271	7841 - 8018560TEYA240904	HR99 HR99 2024-74233893- 5643466609	
04.09.2024. 04.09.2024.	Teya Iceland hf DK5789000000010271	7842 - 5019964TEYA240904	HR99 HR99 2024-74234736- 5643466620	
04.09.2024. 04.09.2024.	ARBONA D.O.O. LOPAR HR7223400091110455806	7843 - ponuda 2024-1204	HR99 HR00 2024-1204 2024-74270656- 5643730873	1
04.09.2024. 04.09.2024.	ARING PLUS d.o.o. Koper SI5630000014097919	7844 - racuni 939,872,793,680,625	HR99 HR99 2024-74285492- 5643876443	
04.09.2024. 04.09.2024.	DIZAJN LEPTIR DRUŠTVO S OGRANIČENOM ODGOVO ZAGREB HR8724070001100494236	7845 - rezano cvijećevjenčanje trajbar	HR99 HR00 2400846 2024-74333072- 5643955981	
Stanje na dan:	**04.09.2024.**	**Broj izvoda 208**	**Promet** **S t a n j e**	**1**
05.09.2024. 05.09.2024.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	7846 - prijenos sredstava	HR99 HR00 2709 2024-74557600- 5646105756	
05.09.2024. 05.09.2024.	SHINY STAR d.o.o. ZAGREB HR6624020061100975321	7847 - uplata po računu	HR99 HR00 1200 2024-74564705- 5646124507	20
05.09.2024. 05.09.2024.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	7848 - Račun br.2766/1/BIO	HR99 HR02 2402766 2024-74569943- 5646135428	
05.09.2024. 05.09.2024.	B.J. van Duyvenvoorde Zn. B.V. 2675 LN Honselersdijk NL27ABNA0244749310	7849 - invoice	HR99 HR99 2024-74565170- 5646146333	11
05.09.2024. 05.09.2024.	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE ZAGREB HR1210010051863000160	7850 - upravna pristojba za izdavanje biometrijske dozvole za boravak i rad za Bikram Thing	HR99 HR64 5002-713- 49278262993 2024-74567516- 5646157006	
05.09.2024. 05.09.2024.	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE ZAGREB HR1210010051863000160	7851 - izrad biometrijske dozvole Bikram Thing - žurni postupak	HR99 HR65 7005-485- 49278262993 2024-74567518- 5646157008	
05.09.2024. 05.09.2024.	A1 HRVATSKA D.O.O. ZAGREB HR4623900011100337943	7852 - Plaćanje po računu broj 0000836445082024	HR99 HR04 286722186- 202407 2024-74567521- 5646157012	1
05.09.2024. 05.09.2024.	A1 HRVATSKA D.O.O. ZAGREB HR4623900011100337943	7853 - Plaćanje po računu broj 0000836446082024	HR99 HR04 300779569- 202407 2024-74567523- 5646157018	
05.09.2024. 05.09.2024.	DEJA, VL. ANDREJKA LIPIĆ PRELOG HR2123400091160353912	7854 - račun 2803/1/BIO	HR02 2402803 HR02 2402803 2024-74614365- 5646229329	
05.09.2024. 05.09.2024.	Teya Iceland hf DK5789000000010271	7855 - 8018560TEYA240905	HR99 HR99 2024-74614440- 5646242487	
05.09.2024. 05.09.2024.	Teya Iceland hf DK5789000000010271	7856 - 5019964TEYA240905	HR99 HR99 2024-74656490- 5646471586	
05.09.2024. 05.09.2024.	JAVNI BILJEŽNIK MR.SC. JOZO ROTIM ZAGREB HR8324070001100326207	7857 - račun 3071/1/1	HR99 HR00 3071-2024 2024-74664568- 5646589086	
05.09.2024. 05.09.2024.	HILARI GRUBINA - HILARI, VL. HILARI GRUBIN HR1923600001100699962	7858 - Placanje racuna 2402894 COST	HR99 HR02 2402894 2024-74711187- 5646767876	
05.09.2024. 05.09.2024.	CVJETNA GALERIJA GOLUBIĆ OBRT ZA CVJEČARS STRMEC SAMOBORSKI HR9124030091150001613	7859 - rn 2742/1	HR07 804021-91712076 HR02 2402742 2024-74799721- 5646946703	
05.09.2024. 05.09.2024.	CVJETNA GALERIJA GOLUBIĆ OBRT ZA CVJEČARS STRMEC SAMOBORSKI HR9124030091150001613	7860 - rn 280411	HR07 804021-91712076 HR02 2402804 2024-74799723- 5646946705	
05.09.2024. 05.09.2024.	GORDANA KOŠKOVIĆ - CVJEĆARNA GOGA VELIKA GORICA HR1723600001101865841	7861 - Placanje racuna 2402750 COST	HR99 HR02 2402750 2024-74815396- 5646971086	

05.09.2024. 05.09.2024.	CVJEČARNICA ORHIDEJA SAMOBOR HR5924030091150005196	7862 - rn 2851/1/bio	HR07 804021-91633001 HR02 2402851 2024-74841423-5647027494	
05.09.2024. 05.09.2024.	CVJEČARNICA ORHIDEJA SAMOBOR HR5924030091150005196	7863 - rn 2937-1-bio	HR07 804021-91633001 HR02 2402937 2024-74841427-5647027499	
Stanje na dan:	**05.09.2024.**	**Broj izvoda 209**	**Promet** **S t a n j e**	**34**
06.09.2024. 06.09.2024.	RASADNIK ŠMOGORI d. o. o. MATULJI HR3724020061100274727	7864 - uplata računa za robu	HR99 HR02 2402799 2024-74932272-5648159436	
06.09.2024. 06.09.2024.	RASADNIK ŠMOGORI d. o. o. MATULJI HR3724020061100274727	7865 - uplata računa za robu	HR99 HR02 2402796 2024-74932273-5648159444	
06.09.2024. 06.09.2024.	ŠULOG D.O.O. HR2723600001101553903	7866 - Plaćanje faktura 1-2400541 543 550 568 572 583 587 598 605 606 617 632 635 637 647 654...4...	HR99 HR99 2024-74951204-5648796026	
06.09.2024. 06.09.2024.	UČENIČKI DOM MARIJE JAMBRIŠAK ZAGREB HR9523900011100021811	7867 - ponuda 2400854	HR99 HR00 2400854 2024-74966000-5648997250	
06.09.2024. 06.09.2024.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	7868 - prijenos sredstava	HR99 HR00 2709 2024-74974470-5649012891	
06.09.2024. 06.09.2024.	DUBRAVKA PIŠKULIĆ - CVJEĆARNA MIMOZA VL. D NOVA GRADIŠKA HR9423600001102900415	7869 - UPLATA RAČUNA 2939	HR99 HR02 2402939 2024-75023358-5649110351	
06.09.2024. 06.09.2024.	Teya Iceland hf DK5789000000010271	7870 - 8018560TEYA240906	HR99 HR99 2024-75018891-5649129522	
06.09.2024. 06.09.2024.	VERAG 360 GmbH Suben AT053445500004210225	7871 - invoice 24220888,24220877	HR99 HR99 2024-75083987-5649437001	2
06.09.2024. 06.09.2024.	Teya Iceland hf DK5789000000010271	7872 - 5019964TEYA240906	HR99 HR99 2024-75103009-5649507735	
06.09.2024. 06.09.2024.	SAMIRA PULJIĆ - CVJEĆARNICA ČIČAK ZAGREB HR0723600001101184208	7873 - Plaćanje po otpremnici 2825/1/BIO	HR99 HR02 2402825 2024-75246189-5649849217	
06.09.2024. 06.09.2024.	SAMIRA PULJIĆ - CVJEĆARNICA ČIČAK ZAGREB HR0723600001101184208	7874 - Plaćanje po otpremnici 2559/1/BIO	HR99 HR02 2402559 2024-75246527-5649849591	
Stanje na dan:	**06.09.2024.**	**Broj izvoda 210**	**Promet** **S t a n j e**	**2**
07.09.2024. 07.09.2024.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	7875 - prijenos sredstava	HR99 HR00 2709 2024-75367466-5652768278	
Stanje na dan:	**07.09.2024.**	**Broj izvoda 211**	**Promet** **S t a n j e**	
09.09.2024. 09.09.2024.	AGROPOS CVIJEĆE D.O.O. ZAGREB HR5523400091110450971	7876 - rac br 2956/1/BIO	HR67 96763715382 HR02 2402956 2024-75566643-5655800495	
09.09.2024. 09.09.2024.	TANJA FIKIĆ - PJESKO, VL. TANJA FIKIĆ ZAGREB HR8523600001102650608	7877 - Rn. 2986/1/BIO	HR99 HR02 2402986 2024-75583627-5655879994	
09.09.2024. 09.09.2024.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	7878 - prijenos sredstava	HR99 HR00 2709 2024-75635640-5655978434	
09.09.2024. 09.09.2024.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	7879 - Račun br.2818/1/BIO	HR99 HR02 2402818 2024-75646394-5655996837	
09.09.2024. 09.09.2024.	Pottery pots BV Hazerswoude-Dorp NL51ABNA0428861571	7880 - order VO255056/255045/37184	HR99 HR99 2024-75637155-5656004343	2
09.09.2024. 09.09.2024.	TOTOHOST D.O.O.ZA INTERNET USLUGE KORČULA HR3423400091110646222	7881 - Ponuda 104677	HR99 HR00 104677 2024-75638536-5656009613	
09.09.2024. 09.09.2024.	VIGORPLANT ITALIA S.R.L. 29121 PIACENZA PC IT24Y0503412600000000002797	7882 - PROFORMA INVOICE 202402275	HR99 HR99 2024-75650586-5656016392	5
09.09.2024. 09.09.2024.	SNJEŽANA ŠEBALJ PENIĆ - KAMELIJA FLOWERS, VELIKA GORICA HR5823600001102825500	7883 - Placanje racuna 2402975 COST	HR99 HR02 2402975 2024-75686827-5656200504	
09.09.2024. 09.09.2024.	PURPLE TRASPORTI SRL IT28L0604559960000005002194	7884 - CASH SALDO FT 600-601-602-608-619-633-634 DEL 2024	HR99 HR99 2024-75685915-5656241942	
09.09.2024. 09.09.2024.	LIMA NEKRETNINE D.O.O. ZA USLUGE ZAGREB HR9424070001100262571	7885 - pozajmica	HR99 HR99 2024-75836774-5656619074	
09.09.2024. 09.09.2024.	DEJA, VL. ANDREJKA LIPIĆ PRELOG HR2123400091160353912	7886 - Placanje racuna 2402879 COST	HR99 HR02 2402879 2024-75865047-5656662694	
09.09.2024. 09.09.2024.	Teya Iceland hf DK5789000000010271	7887 - 8018560TEYA240909	HR99 HR99 2024-75863643-5656669022	
09.09.2024. 09.09.2024.	Teya Iceland hf DK5789000000010271	7888 - 5019964TEYA240909	HR99 HR99 2024-75864608-5656669023	
09.09.2024. 09.09.2024.	PODRAVSKA BANKA D.D. HR6323860021000010160	7889 - polog za otkup potraživanja prema pismu namjere od 02.09.2024.	HR99 HR00 00490-12000021 2024-75872911-5656701150	100
09.09.2024. 09.09.2024.	Saša Šolman HR5723600003118458746	7890 - uplata prema ugovoru za rujan 2024	HR99 HR00 09-2024 2024-75887258-5656732631	
09.09.2024. 09.09.2024.	Rodić Anton HR0723600003114051384	7891 - uplata prema ugovoru za rujan 2024	HR99 HR00 09-2024 2024-75887260-5656732633	

09.09.2024. 09.09.2024.	UNICHEM AGRO D.O.O. JAKOVLJE HR8823600001101293524	7892 - prema otpremnici 80404356	HR99 HR00 80404356 2024-75887261- 5656732635	1
09.09.2024. 09.09.2024.	WHITE POPPY J.D.O.O. VELIKA GORICA HR8124840081135215208	7893 - Placanje racuna 2402976 COST	HR99 HR02 2402976 2024-75936888- 5656795143	
09.09.2024. 09.09.2024.	STJEMA PROMET d.o.o. DUGO SELO HR8524020061101162092	7894 - PLAĆANJE RAČUNA728-1	HR00 24-120-004028 HR00 728-1 2024-75939618- 5656802567	
09.09.2024. 09.09.2024.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	7895 - UPLATA SREDSTAVA	HR99 HR99 5656817621	
09.09.2024. 09.09.2024.	MATIJA DESIGN D.O.O. ZA USLUGE ZAGREB HR2724070001100458941	7896 - Placanje racuna COST	HR99 HR00 9-9 2024-75989724- 5656891105	
Stanje na dan:	**09.09.2024.**	**Broj izvoda 212**	**Promet** **S t a n j e**	**110**
10.09.2024. 10.09.2024.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	7897 - Račun br.2821/1/BIO	HR99 HR02 2402821 2024-76201945- 5658848087	
10.09.2024. 10.09.2024.	RAZNO RAZNO d.o.o. ZAGREB HR3824020061100932854	7898 - Placanje racuna 2402938 COST	HR99 HR02 2402938 2024-76219287- 5658892350	
10.09.2024. 10.09.2024.	DEJA, VL. ANDREJKA LIPIĆ PRELOG HR2123400091160353912	7899 - Placanje racuna 2403005 COST	HR99 HR02 2403005 2024-76233073- 5658967072	
10.09.2024. 10.09.2024.	SHINY STAR D.O.O. ZAGREB HR7424840081135372765	7900 - uplata	HR99 HR00 2024 2024-76228562- 5659036044	23
10.09.2024. 10.09.2024.	SNJEŽANA BARILOVIĆ - PAPYRUS-VL.SNJEŽANA B HR1823600001100722290	7901 - plaćanje ufe 286	HR99 HR00 2402983 2024-76261883- 5659130530	
10.09.2024. 10.09.2024.	Teya Iceland hf DK5789000000010271	7902 - 5019964TEYA240910	HR99 HR99 2024-76258388- 5659180510	
10.09.2024. 10.09.2024.	WHITE POPPY J.D.O.O. VELIKA GORICA HR8124840081135215208	7903 - Placanje racuna 2402953 COST	HR99 HR02 2402953 2024-76378922- 5659475418	
10.09.2024. 10.09.2024.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	7904 - prijenos sredstava	HR99 HR00 2709 2024-76439820- 5659578617	
10.09.2024. 10.09.2024.	Martom Flora d.o.o. LUČKO HR3624020061101182665	7905 - Plaćanje	HR99 HR00 1701 2024-76444974- 5659589709	
10.09.2024. 10.09.2024.	HILARI GRUBINA - HILARI, VL. HILARI GRUBIN HR1923600001100699962	7906 - Placanje racuna 2402947 COST	HR99 HR02 2402947 2024-76463891- 5659625177	
10.09.2024. 10.09.2024.	GENERALI OSIGURANJE D.D. HR7623400091400206762	7907 - PREDRAČUN br. 1025773555	HR99 HR00 0032-1025773555 2024-76445429- 5659626593	
10.09.2024. 10.09.2024.	GENERALI OSIGURANJE D.D. HR7623400091400206762	7908 - PREDRAČUN br. 1025773813	HR99 HR00 0032-1025773813 2024-76445430- 5659626595	1
10.09.2024. 10.09.2024.	GROUPAMA OSIGURANJE, DRUŠTVO ZA OSIGURANJE ZAGREB HR1824070001300030589	7909 - Kasko ZG2432JI	HR99 HR00 512024221922 2024-76445431- 5659626600	1
10.09.2024. 10.09.2024.	ČLANARINA HRVATSKOJ GOSPODARSKOJ KOMORI ZAGREB HR8510010051700052620	7910 - članarina hgk	HR99 HR67 16224488895 2024-76445432- 5659626608	
10.09.2024. 10.09.2024.	ČLANARINA TURISTIČKIM ZAJEDNICAMA-ZAGREB ZAGREB HR7510010051713327153	7911 - članarina turističkim	HR99 HR67 16224488895 2024-76445434- 5659626615	
10.09.2024. 10.09.2024.	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE ZAGREB HR1210010051863000160	7912 - porez na dobit	HR99 HR68 1651- 16224488895 2024-76445437- 5659626626	
10.09.2024. 10.09.2024.	POLLAK DIZAJN D.O.O. ZAGREB HR1523400091110503392	7913 - po rac - 2402675/2402705/2402747 COST	HR99 HR00 2024 2024-76467499- 5659631061	
10.09.2024. 10.09.2024.	ARTANYA, ORGANIZACIJA POROK IN OSTA LE STORITVE, TANJA DERZANIC S.P. CRNOMELJ SI5602430026339695 1	7914 - RACUN 2861/1B/BIO CMDT	HR99 HR99 2024-76531186- 5659765773	
Stanje na dan:	**10.09.2024.**	**Broj izvoda 213**	**Promet** **S t a n j e**	**27**
11.09.2024. 11.09.2024.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	7915 - Račun br.2828/1/BIO	HR99 HR02 2402828 2024-76681051- 5661813515	
11.09.2024. 11.09.2024.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	7916 - Račun br.2840/1/BIO	HR99 HR02 2402840 2024-76681057- 5661813520	
11.09.2024. 11.09.2024.	Teya Iceland hf DK5789000000010271	7917 - 8018560TEYA240911	HR99 HR99 2024-76715901- 5661935666	
11.09.2024. 11.09.2024.	WHITE POPPY J.D.O.O. VELIKA GORICA HR8124840081135215208	7918 - Placanje racuna 2403036 COST	HR99 HR02 2403036 2024-76744829- 5662140412	
11.09.2024. 11.09.2024.	M.M. - BOBAN VINODOL D.O.O. ZAGREB HR7223600001101679872	7919 - rn.	HR99 HR00 2859 2024-76786841- 5662330041	
11.09.2024. 11.09.2024.	Teya Iceland hf DK5789000000010271	7920 - 5019964TEYA240911	HR99 HR99 2024-76778188- 5662332034	
11.09.2024. 11.09.2024.	FRITILLARIA D.O.O. ZAGREB HR3023400091110692272	7921 - Plačanje računa	HR99 HR02 2402942 2024-76827662- 5662411170	
11.09.2024. 11.09.2024.	FRITILLARIA D.O.O. ZAGREB HR3023400091110692272	7922 - Plačanje računa	HR99 HR02 2402940 2024-76827714- 5662411234	

11.09.2024. 11.09.2024.	TRGO PRIJEVOZ D.O.O. BJELOVAR HR4623600001102541991	7923 - RN 436/TRANS/1	HR99 HR02 2400436 2024-76917232- 5662570082	
11.09.2024. 11.09.2024.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	7924 - prijenos sredstava	HR99 HR00 2709 2024-76936541- 5662617916	
Stanje na dan:	**11.09.2024.**	**Broj izvoda 214**	**Promet** **S t a n j e**	
12.09.2024. 12.09.2024.	T M P D.O.O. MACINEC HR1423400091111266218	7925 - plaćanje računa 3037/1/BIO	HR99 HR02 2403037 2024-77034261- 5664208052	
12.09.2024. 12.09.2024.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	7926 - Naplata kamate po okvir. kreditu	HR99 HR99 5664588194	
12.09.2024. 12.09.2024.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	7927 - Račun br.2848/1/BIO	HR99 HR02 2402848 2024-77087466- 5664629500	
12.09.2024. 12.09.2024.	Teya Iceland hf DK5789000000010271	7928 - 8018560TEYA240912	HR99 HR99 2024-77123738- 5664837726	
12.09.2024. 12.09.2024.	Teya Iceland hf DK5789000000010271	7929 - 5019964TEYA240912	HR99 HR99 2024-77180726- 5665130050	
12.09.2024. 12.09.2024.	HAMIPLANT B.V. 2675LP HONSELERSDIJK NL96RABO0142213810	7930 - INVOICE	HR99 HR99 2024-77225903- 5665211948	10
12.09.2024. 12.09.2024.	IVAN MARTINČIĆ, PURPURA Grad Zagreb HR5041240031199009166	7931 - Plaćanje računa 2758, 2759, 2813 i 2863/1/BIO	HR99 HR00 2402758-2863 2024-77318219- 5665366728	
12.09.2024. 12.09.2024.	IVANA SPUDIĆ MARTINJAŠ - MIMOZA CVJEĆARSKI DUGA RESA HR4323600001102160544	7932 - uplata po rač.br.2645	HR99 HR02 2402645 2024-77364900- 5665442602	
12.09.2024. 12.09.2024.	SHINY STAR d.o.o. ZAGREB HR6624020061100975321	7933 - uplata po računu	HR99 HR00 1200 2024-77389607- 5665500143	4
Stanje na dan:	**12.09.2024.**	**Broj izvoda 215**	**Promet** **S t a n j e**	**15**
13.09.2024. 13.09.2024.	RASADNIK ŠMOGORI d. o. o. MATULJI HR3724020061100274727	7934 - uplata računa za robu	HR99 HR02 2402874 2024-77516587- 5666754778	
13.09.2024. 13.09.2024.	RASADNIK ŠMOGORI d. o. o. MATULJI HR3724020061100274727	7935 - uplata računa za robu	HR99 HR02 2402873 2024-77516588- 5666754784	
13.09.2024. 13.09.2024.	BIO M.B. D.O.O. ZAGREB HR9624840081135372757	7936 - prijenos sredstava	HR99 HR00 2024 2024-77490060- 5667384602	5
13.09.2024. 13.09.2024.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	7937 - prijenos sredstava	HR99 HR00 2709 2024-77629402- 5667517094	
13.09.2024. 13.09.2024.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	7938 - Račun br.2885/1/BIO	HR99 HR02 2402885 2024-77642314- 5667538163	
13.09.2024. 13.09.2024.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	7939 - Račun br.2895/1/BIO	HR99 HR02 2402895 2024-77642316- 5667538164	
13.09.2024. 13.09.2024.	PIXY WITH LOVE J.D.O.O. ZAGREB HR2523600001102441489	7940 - Placanje racuna 2403075 COST	HR99 HR02 2403075 2024-77713928- 5667803100	
13.09.2024. 13.09.2024.	SHINY STAR d.o.o. ZAGREB HR6624020061100975321	7941 - uplata po računu	HR99 HR00 1200 2024-77749115- 5667960532	17
13.09.2024. 13.09.2024.	CVJEČARNICA ORHIDEJA SAMOBOR HR5924030091150005196	7942 - RNN3024-1-BIO	HR07 804021-91633001 HR02 2403024 2024-77810757- 5668117992	
13.09.2024. 13.09.2024.	Teya Iceland hf DK5789000000010271	7943 - 5019964TEYA240913	HR99 HR99 2024-77809372- 5668153957	
13.09.2024. 13.09.2024.	Martom Flora d.o.o. LUČKO HR3624020061101182665	7944 - Plaćanje	HR99 HR00 1701 2024-77851839- 5668190366	
13.09.2024. 13.09.2024.	B.J. van Duyvenvoorde Zn. B.V. 2675 LN Honselersdijk NL27ABNA0244749310	7945 - invoice	HR99 HR99 2024-77852831- 5668222137	14
13.09.2024. 13.09.2024.	RUŽICA ČEŠKOVIĆ ,IRIS CVJEČARSKO TRGOVAČKI KARLOVAC HR1724000081190171612	7946 - racun	HR99 HR00 2403050 2024-77952648- 5668367064	
13.09.2024. 13.09.2024.	KONTESA D.O.O. ZAGREB HR6023400091110606663	7947 - rn 2826-1	HR99 HR99 2024-77992006- 5668435741	
13.09.2024. 13.09.2024.	IRA-COMMERCE D.O.O. ZA TRGOVINU I USLUGE DUGOPOLJE HR3923400091110115445	7948 - PLAĆANJE RN OD2417/1/BIO do2814/1/BIO	HR99 HR00 13092024 2024-78081586- 5668589180	
13.09.2024. 13.09.2024.	MARIJAN BABIĆ, PETRA BABIĆ, SREĆA VL. MARI ZAGREB HR8024840081103483034	7949 - Račun- otpremnica 2891/1/BIO	HR99 HR00 2891 2024-78091206- 5668614047	
13.09.2024. 13.09.2024.	MARIJAN BABIĆ, PETRA BABIĆ, SREĆA VL. MARI ZAGREB HR8024840081103483034	7950 - Račun- otpremnica 2812/1/BIO	HR99 HR00 2812 2024-78091209- 5668614049	
13.09.2024. 13.09.2024.	MARIJAN BABIĆ, PETRA BABIĆ, SREĆA VL. MARI ZAGREB HR8024840081103483034	7951 - Račun- otpremnica 2967/1/BIO	HR99 HR00 2967 2024-78091210- 5668614050	
Stanje na dan:	**13.09.2024.**	**Broj izvoda 216**	**Promet** **S t a n j e**	**37**
14.09.2024. 14.09.2024.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	7952 - Naplata naknade platnog prometa	HR99 HR99 5670643660	
14.09.2024. 14.09.2024.	SHINY STAR d.o.o. ZAGREB HR6624020061100975321	7953 - uplata po računu	HR99 HR00 1200 2024-78131646- 5670753774	

14.09.2024. 14.09.2024.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	7954 - prijenos sredstava		HR99 HR00 2709 2024-78131663- 5670755257	
Stanje na dan:	**14.09.2024.**	**Broj izvoda 217**		**Promet** **S t a n j e**	
15.09.2024. 15.09.2024.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	7955 - prijenos sredstava		HR99 HR00 2709 2024-78172150- 5673208146	
15.09.2024. 15.09.2024.	D.S. TRADE OTOČAC OTOČAC HR0424020061140228166	7956 - RACUN BR: 11241BIO		HR99 HR02 1124 2024-78194453- 5673457943	
Stanje na dan:	**15.09.2024.**	**Broj izvoda 218**		**Promet** **S t a n j e**	
16.09.2024. 16.09.2024.	STJEMA PROMET d.o.o. DUGO SELO HR8524020061101162092	7957 - PLAĆANJE RAČUNA741-1-1		HR00 24-120-003969 HR00 741-1-1 2024-78404114- 5674701007	
16.09.2024. 16.09.2024.	STJEMA PROMET d.o.o. DUGO SELO HR8524020061101162092	7958 - PLAĆANJE RAČUNA746-1-1		HR00 24-120-003972 HR00 746-1-1 2024-78404115- 5674701009	
16.09.2024. 16.09.2024.	STJEMA PROMET d.o.o. DUGO SELO HR8524020061101162092	7959 - PLAĆANJE RAČUNA752-1-1		HR00 24-120-004343 HR00 752-1-1 2024-78404116- 5674701011	
16.09.2024. 16.09.2024.	STJEMA PROMET d.o.o. DUGO SELO HR8524020061101162092	7960 - PLAĆANJE RAČUNA751-1		HR00 24-120-004347 HR00 2400751 2024-78404117- 5674701013	
16.09.2024. 16.09.2024.	GORDANA MUNJAKOVIĆ - SALON CVIJEĆA VERBENA HR5623600001101924503	7961 - PLAĆANJE PO RAČUNU 3064,3065		HR99 HR02 2403065 2024-78528652- 5675041841	
16.09.2024. 16.09.2024.	VİTA FLORİS D.O.O. ZAGREB HR3623600001102172601	7962 - Rn 2853		HR99 HR99 2024-78532308- 5675047062	
16.09.2024. 16.09.2024.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	7963 - Račun br.2901/1/BIO		HR99 HR02 2402901 2024-78660264- 5675495779	
16.09.2024. 16.09.2024.	ADRIA OIL D.O.O. KASTAV HR7423600001102566804	7964 - račun 18227/AO/1		HR99 HR00 2240100-110073- 18227 2024-78670458- 5675713951	11
16.09.2024. 16.09.2024.	ADRIA OIL D.O.O. KASTAV HR7423600001102566804	7965 - račun 17454/AO/1		HR99 HR00 2240100-110073- 17454 2024-78670463- 5675713954	1
16.09.2024. 16.09.2024.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	7966 - prijenos sredstava		HR99 HR00 2709 2024-78744703- 5675794368	
16.09.2024. 16.09.2024.	MARTİNA KUHAR, LA MIA ARTE, VL. MARTİNA KU SAMOBOR HR9324840081135179975	7967 - Placanje racuna 2402926 COST		HR99 HR02 2402926 2024-78753850- 5675806476	
16.09.2024. 16.09.2024.	Teya Iceland hf DK5789000000010271	7968 - 5019964TEYA240916		HR99 HR99 2024-78747085- 5675817460	
16.09.2024. 16.09.2024.	Teya Iceland hf DK5789000000010271	7969 - 8018560TEYA240916		HR99 HR99 2024-78750111- 5675817498	
16.09.2024. 16.09.2024.	POLJONİM D.O.O. HR3323600001101547005	7970 - RN. SUPP		HR99 HR02 2878 2024-78822547- 5675936753	
16.09.2024. 16.09.2024.	POLJONİM D.O.O. HR3323600001101547005	7971 - RN. SUPP		HR99 HR02 2877 2024-78828323- 5675947281	
16.09.2024. 16.09.2024.	POREZ I PRIREZ NA DOHODAK ZAGREB HR1110010051713312009	7972 - porez i prirez Zagreb		HR99 HR68 1880- 16224488895-24260 2024-78882673- 5676068633	
16.09.2024. 16.09.2024.	POREZ NA DOHODAK DONJA STUBİCA HR8710010051707912009	7973 - porez i prirez		HR99 HR68 1880- 16224488895-24260 2024-78882674- 5676068635	
16.09.2024. 16.09.2024.	POREZ NA DOHODAK VELİKA GORİCA HR6210010051754112007	7974 - porez i prirez velika gorica		HR99 HR68 1880- 16224488895-24260 2024-78882675- 5676068640	
16.09.2024. 16.09.2024.	POREZ NA DOHODAK SVETI IVAN ZELİNA HR1310010051742912008	7975 - porez i prirez		HR99 HR68 1880- 16224488895-24260 2024-78882676- 5676068646	
16.09.2024. 16.09.2024.	POREZ NA DOHODAK KLOŠTAR IVANİĆ HR9410010051719312002	7976 - porez i prirez kloštar ivanić		HR99 HR68 1880- 16224488895-24260 2024-78882677- 5676068649	
16.09.2024. 16.09.2024.	HRVATSKİ ZAVOD ZA ZDRAVSTVENO OSİGURANJE-O ZAGREB HR6510010051550100001	7977 - zdravstvo		HR99 HR68 8486- 16224488895-24260 2024-78882678- 5676068652	2
16.09.2024. 16.09.2024.	DOPR.ZA MİROV.OSİG. ZA STAROST NA TEMELJU ZAGREB HR7610010051700036001	7978 - mio II stup		HR99 HR68 2283- 16224488895-24260 2024-78882679- 5676068657	
16.09.2024. 16.09.2024.	DRŽAVNİ PRORAČUN REPUBLİKE HRVATSKE ZAGREB HR1210010051863000160	7979 - mio		HR99 HR68 8192- 16224488895-24260 2024-78882681- 5676068663	
16.09.2024. 16.09.2024.	DRŽAVNİ PRORAČUN REPUBLİKE HRVATSKE ZAGREB HR1210010051863000160	7980 - mio		HR99 HR68 8192- 16224488895-24260 2024-78882682- 5676068668	
16.09.2024. 16.09.2024.	DRŽAVNİ PRORAČUN REPUBLİKE HRVATSKE ZAGREB HR1210010051863000160	7981 - mio		HR99 HR68 8168- 16224488895-24260 2024-78882683- 5676068672	

16.09.2024. 16.09.2024.	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE ZAGREB HR1210010051863000160	7982 - mio	HR99 HR68 8168-16224488895-24260 2024-78882684-5676068677	2
16.09.2024. 16.09.2024.	MATIJA DESIGN D.O.O. ZA USLUGE ZAGREB HR2724070001100458941	7983 - Placanje racuna COST	HR99 HR00 16-9 2024-78910820-5676096308	
16.09.2024.ANA SMIRIĆ 16.09.2024.HR1823900013215562836		7984 - putni SALA	HR67 16224488895-24260-0 HR69 40002-16224488895-190 2024-78933096-5676159461	
16.09.2024.ANA SMIRIĆ 16.09.2024.HR1823900013215562836		7985 - topli obrok SALA	HR67 16224488895-24260-0 HR69 40002-16224488895-191 2024-78933097-5676159460	
16.09.2024.ANA SMIRIĆ 16.09.2024.HR1823900013215562836		7986 - regres SALA	HR67 16224488895-24260-0 HR69 40002-16224488895-260 2024-78933100-5676159465	
16.09.2024.ANA SMIRIĆ 16.09.2024.HR1823900013215562836		7987 - plaća SALA	HR67 16224488895-24260-0 HR69 40002-16224488895-100 2024-78933101-5676159470	
16.09.2024.Irinej Galić 16.09.2024.HR0524840083236626128		7988 - putni SALA	HR67 16224488895-24260-0 HR69 40002-16224488895-190 2024-78933102-5676159473	
16.09.2024.Irinej Galić 16.09.2024.HR0524840083236626128		7989 - plaća SALA	HR67 16224488895-24260-0 HR69 40002-16224488895-100 2024-78933104-5676159478	
16.09.2024.Željko Matić 16.09.2024.HR7523600003217810381		7990 - putni SALA	HR67 16224488895-24260-0 HR69 40002-16224488895-190 2024-78933105-5676159482	
16.09.2024.Željko Matić 16.09.2024.HR7523600003217810381		7991 - plaća SALA	HR67 16224488895-24260-0 HR69 40002-16224488895-100 2024-78933106-5676159484	
16.09.2024.Nives Adrinek 16.09.2024.HR7823600003513874018		7992 - putni SALA	HR67 16224488895-24260-0 HR69 40002-16224488895-190 2024-78933108-5676159486	
16.09.2024.Nives Adrinek 16.09.2024.HR7823600003513874018		7993 - Plaća SALA	HR67 16224488895-24260-0 HR69 40002-16224488895-110 2024-78933109-5676159490	
16.09.2024.Nives Adinek 16.09.2024.HR5623600003222275536		7994 - Plaća	HR67 16224488895-24260-0 HR69 40002-16224488895-120 2024-78933111-5676159497	
16.09.2024.Suzana Hodžić 16.09.2024.HR6823600003220686266		7995 - putni SALA	HR67 16224488895-24260-0 HR69 40002-16224488895-190 2024-78933112-5676159499	
16.09.2024.Sonja Vnučec 16.09.2024.HR6723600003218475557		7996 - putni SALA	HR67 16224488895-24260-0 HR69 40002-16224488895-190 2024-78933114-5676159505	
16.09.2024.Suzana Hodžić 16.09.2024.HR6823600003220686266		7997 - plaća SALA	HR67 16224488895-24260-0 HR69 40002-16224488895-100 2024-78933113-5676159506	
16.09.2024.Sonja Vnučec 16.09.2024.HR6723600003218475557		7998 - plaća SALA	HR67 16224488895-24260-0 HR69 40002-16224488895-100 2024-78933116-5676159510	1
16.09.2024.Dajana Radan 16.09.2024.HR7923400093219425024		7999 - putni SALA	HR67 16224488895-24260-0 HR69 40002-16224488895-190 2024-78933117-5676159513	
16.09.2024.Dajana Radan 16.09.2024.HR7923400093219425024		8000 - plaća SALA	HR67 16224488895-24260-0 HR69 40002-16224488895-100 2024-78933118-5676159517	
16.09.2024.Josipa Grubeša 16.09.2024.HR2223400093230216912		8001 - putni SALA	HR67 16224488895-24260-0 HR69 40002-16224488895-190 2024-78933119-5676159520	
16.09.2024.Josipa Grubeša 16.09.2024.HR2223400093230216912		8002 - plaća SALA	HR67 16224488895-24260-0 HR69 40002-16224488895-100 2024-78933120-5676159524	
16.09.2024.Martom Flora d.o.o. LUČKO 16.09.2024.HR3624020061101182665		8003 - Plaćanje	HR99 HR00 1701 2024-79004363-5676269816	

16.09.2024.TEJ BAHADUR TAMANG 16.09.2024.HR7324020063211715468	8004 - putni SALA	HR67 16224488895-24260-0 HR00 40002-16224488895-190 2024-79004500-5676270280
16.09.2024.TEJ BAHADUR TAMANG 16.09.2024.HR7324020063211715468	8005 - dnevnice SALA	HR67 16224488895-24260-0 HR00 40002-16224488895-200 2024-79004501-5676270282
16.09.2024.TEJ BAHADUR TAMANG 16.09.2024.HR7324020063211715468	8006 - topli obrok SALA	HR67 16224488895-24260-0 HR00 40002-16224488895-191 2024-79004502-5676270284
16.09.2024.TEJ BAHADUR TAMANG 16.09.2024.HR7324020063211715468	8007 - plaća SALA	HR67 16224488895-24260-0 HR00 40002-16224488895-100 2024-79004503-5676270286
16.09.2024.ABUNDIO IV GOMEZ 16.09.2024.HR6924020063211348492	8008 - putni SALA	HR67 16224488895-24260-0 HR00 40002-16224488895-190 2024-79004504-5676270288
16.09.2024.ABUNDIO IV GOMEZ 16.09.2024.HR6924020063211348492	8009 - dnevnice SALA	HR67 16224488895-24260-0 HR00 40002-16224488895-200 2024-79004505-5676270290
16.09.2024.ABUNDIO IV GOMEZ 16.09.2024.HR6924020063211348492	8010 - topli obrok SALA	HR67 16224488895-24260-0 HR00 40002-16224488895-191 2024-79004506-5676270293
16.09.2024.ABUNDIO IV GOMEZ 16.09.2024.HR6924020063211348492	8011 - plaća SALA	HR67 16224488895-24260-0 HR00 40002-16224488895-100 2024-79004508-5676270297
16.09.2024.HARI SYANGTAN 16.09.2024.HR2924020063212295156	8012 - putni SALA	HR67 16224488895-24260-0 HR00 40002-16224488895-190 2024-79004509-5676270299
16.09.2024.HARI SYANGTAN 16.09.2024.HR2924020063212295156	8013 - dnevnice SALA	HR67 16224488895-24260-0 HR00 40002-16224488895-200 2024-79004510-5676270301
16.09.2024.HARI SYANGTAN 16.09.2024.HR2924020063212295156	8014 - topli obrok SALA	HR67 16224488895-24260-0 HR00 40002-16224488895-191 2024-79004511-5676270303
16.09.2024.HARI SYANGTAN 16.09.2024.HR2924020063212295156	8015 - plaća SALA	HR67 16224488895-24260-0 HR00 40002-16224488895-100 2024-79004512-5676270305
16.09.2024.DIPENDRA KUMAR DAMAI 16.09.2024.HR1724020063212249103	8016 - putni SALA	HR67 16224488895-24260-0 HR69 40002-16224488895-190 2024-79004514-5676270309
16.09.2024.DIPENDRA KUMAR DAMAI 16.09.2024.HR1724020063212249103	8017 - dnevnice SALA	HR67 16224488895-24260-0 HR69 40002-16224488895-200 2024-79004515-5676270312
16.09.2024.DIPENDRA KUMAR DAMAI 16.09.2024.HR1724020063212249103	8018 - topli obrok SALA	HR67 16224488895-24260-0 HR69 40002-16224488895-191 2024-79004516-5676270314
16.09.2024.DIPENDRA KUMAR DAMAI 16.09.2024.HR1724020063212249103	8019 - plaća SALA	HR67 16224488895-24260-0 HR69 40002-16224488895-100 2024-79004517-5676270316
16.09.2024.JEFFREY VINAS 16.09.2024.HR5224020063212248182	8020 - topli obrok SALA	HR67 16224488895-24260-0 HR69 40002-16224488895-190 2024-79004518-5676270318
16.09.2024.JEFFREY VINAS 16.09.2024.HR5224020063212248182	8021 - dnevnice SALA	HR67 16224488895-24260-0 HR69 40002-16224488895-200 2024-79004519-5676270320
16.09.2024.JEFFREY VINAS 16.09.2024.HR5224020063212248182	8022 - topli obrok SALA	HR67 16224488895-24260-0 HR69 40002-16224488895-191 2024-79004520-5676270322
16.09.2024.JEFFREY VINAS 16.09.2024.HR5224020063212248182	8023 - plaća SALA	HR67 16224488895-24260-0 HR69 40002-16224488895-100 2024-79004521-5676270324
16.09.2024.RAJU OJHA 16.09.2024.HR4924020063212251049	8024 - putni SALA	HR67 16224488895-24260-0 HR69 40002-16224488895-190 2024-79004522-5676270326

16.09.2024. 16.09.2024.	RAJU OJHA HR4924020063212251049	8025 - dnevnice SALA	HR67 16224488895-24260-0 HR69 40002-16224488895-200 2024-79004523-5676270328
16.09.2024. 16.09.2024.	RAJU OJHA HR4924020063212251049	8026 - topli obrok SALA	HR67 16224488895-24260-0 HR69 40002-16224488895-191 2024-79004524-5676270330
16.09.2024. 16.09.2024.	RAJU OJHA HR4924020063212251049	8027 - plaća SALA	HR67 16224488895-24260-0 HR69 40002-16224488895-100 2024-79004525-5676270332
16.09.2024. 16.09.2024.	BALA KRISHNA GIRI HR1524020063212250691	8028 - putni SALA	HR67 16224488895-24260-0 HR69 40002-16224488895-190 2024-79004526-5676270334
16.09.2024. 16.09.2024.	BALA KRISHNA GIRI HR1524020063212250691	8029 - dnevnice SALA	HR67 16224488895-24260-0 HR69 40002-16224488895-200 2024-79004528-5676270339
16.09.2024. 16.09.2024.	BALA KRISHNA GIRI HR1524020063212250691	8030 - topli obrok SALA	HR67 16224488895-24260-0 HR69 40002-16224488895-191 2024-79004529-5676270341
16.09.2024. 16.09.2024.	BALA KRISHNA GIRI HR1524020063212250691	8031 - plaća SALA	HR67 16224488895-24260-0 HR69 40002-16224488895-100 2024-79004530-5676270343
16.09.2024. 16.09.2024.	EROLL CAMACHO HR4424020063211179774	8032 - putni SALA	HR67 16224488895-24260-0 HR00 40002-16224488895-190 2024-79004531-5676270345
16.09.2024. 16.09.2024.	EROLL CAMACHO HR4424020063211179774	8033 - dnevnice SALA	HR67 16224488895-24260-0 HR00 40002-16224488895-200 2024-79004532-5676270347
16.09.2024. 16.09.2024.	EROLL CAMACHO HR4424020063211179774	8034 - topli obrok SALA	HR67 16224488895-24260-0 HR00 40002-16224488895-191 2024-79004533-5676270349
16.09.2024. 16.09.2024.	EROLL CAMACHO HR4424020063211179774	8035 - plaća SALA	HR67 16224488895-24260-0 HR00 40002-16224488895-100 2024-79004534-5676270351
16.09.2024. 16.09.2024.	JAGAT LAL YONJAN HR4224020063211682949	8036 - putni SALA	HR67 16224488895-24260-0 HR69 40002-16224488895-190 2024-79004535-5676270353
16.09.2024. 16.09.2024.	JAGAT LAL YONJAN HR4224020063211682949	8037 - dnevnice SALA	HR67 16224488895-24260-0 HR69 40002-16224488895-200 2024-79004536-5676270355
16.09.2024. 16.09.2024.	JAGAT LAL YONJAN HR4224020063211682949	8038 - topli obrok SALA	HR67 16224488895-24260-0 HR69 40002-16224488895-191 2024-79004537-5676270357
16.09.2024. 16.09.2024.	JAGAT LAL YONJAN HR4224020063211682949	8039 - plaća SALA	HR67 16224488895-24260-0 HR69 40002-16224488895-100 2024-79004538-5676270359
16.09.2024. 16.09.2024.	2HM LOGISTICS, MEDNARODNA SPEDICIJA IN TRANSPORT, D.O.O. KOPER - CAPODISTRIA SI56022410262412932	8040 - PAY.INV.638,639,629,620 GDSV	HR99 HR99 2024-79005962-5676317360

Stanje na dan: 16.09.2024. **Broj izvoda 219** **Promet 36**
S t a n j e

17.09.2024. 17.09.2024.	JASMINKA CARRIERO - CVJETNI SALON "CATTLEY HR5923600001101245061	8041 - Račun br.2944/1/BIO	HR99 HR02 2402944 2024-79111772-5678116173
17.09.2024. 17.09.2024.	TRATINČICA CVJEĆARNA VESNA CIGULA KRAPINA HR6523400091160021671	8042 - pl. računa	HR00 2102 HR00 36859788850 2024-79130234-5678158792
17.09.2024. 17.09.2024.	TRATINČICA CVJEĆARNA VESNA CIGULA KRAPINA HR6523400091160021671	8043 - pl. računa	HR00 2102 HR00 36859788850 2024-79131915-5678161800
17.09.2024. 17.09.2024.	TRATINČICA CVJEĆARNA VESNA CIGULA KRAPINA HR6523400091160021671	8044 - pl. računa	HR00 2102 HR00 36859788850 2024-79131916-5678161805
17.09.2024. 17.09.2024.	TRATINČICA CVJEĆARNA VESNA CIGULA KRAPINA HR6523400091160021671	8045 - pl. računa	HR00 2102 HR00 36859788850 2024-79131917-5678161806
17.09.2024. 17.09.2024.	TRATINČICA CVJEĆARNA VESNA CIGULA KRAPINA HR6523400091160021671	8046 - pl. računa	HR00 2102 HR00 36859788850 2024-79131918-5678161807
17.09.2024. 17.09.2024.	TRATINČICA CVJEĆARNA VESNA CIGULA KRAPINA HR6523400091160021671	8047 - pl. računa	HR00 2102 HR00 36859788850 2024-79131919-5678161808

17.09.2024. 17.09.2024.	ERSTE CARD CLUB d.o.o ZAGREB HR5924020061100479680	8048 - master za 08/24	HR99 HR00 52007-2409-54064814084 2024-79135789-5678169912	
17.09.2024. 17.09.2024.	MOBIL LEASING D.O.O. ZAGREB HR2024840081100314154	8049 - račun 45698, 43779	HR99 HR00 54456-22 2024-79135787-5678186744	
17.09.2024. 17.09.2024.	FIN PROJEKT D.O.O. SISAK HR3523600001102107726	8050 - račun 347-002-002	HR99 HR00 347-2024 2024-79135788-5678186745	
17.09.2024. 17.09.2024.	DARKO TOURS PRIJEVOZ D.O.O. DESINIĆ HR6323600001103051032	8051 - račun 698-B-390	HR99 HR00 243900000698 2024-79135790-5678186748	
17.09.2024. 17.09.2024.	Sanja Stipić HR0923600003210990820	8052 - putni SALA	HR67 16224488895-24260-0 HR69 40002-16224488895-190 2024-79135791-5678186750	
17.09.2024. 17.09.2024.	Sanja Stipić HR0923600003210990820	8053 - plaća SALA	HR67 16224488895-24260-0 HR69 40002-16224488895-100 2024-79135793-5678186754	
17.09.2024. 17.09.2024.	Monika Petrinec HR5724070003235401047	8054 - prijevoz SALA	HR67 16224488895-24260-0 HR69 40002-16224488895-190 2024-79135794-5678186753	1
17.09.2024. 17.09.2024.	Tomislav Petrinec HR0424070003235626944	8055 - prijevoz SALA	HR67 16224488895-24260-0 HR69 40002-16224488895-190 2024-79135797-5678186755	1
17.09.2024. 17.09.2024.	Monika Petrinec HR5724070003235401047	8056 - plaća SALA	HR67 16224488895-24260-0 HR69 40002-16224488895-100 2024-79135796-5678186756	1
17.09.2024. 17.09.2024.	Tomislav Petrinec HR0424070003235626944	8057 - plaća SALA	HR67 16224488895-24260-0 HR69 40002-16224488895-100 2024-79135799-5678186758	
17.09.2024. 17.09.2024.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	8058 - Račun br.2910/1/BIO	HR99 HR02 2402910 2024-79150059-5678196857	
17.09.2024. 17.09.2024.	PURPLE TRASPORTI SRL 37060 IT72F0306959968100000003305	8059 - SALDO FT 633 634 640 DEL 2024	HR99 HR99 2024-79169615-5678340931	
17.09.2024. 17.09.2024.	Teya Iceland hf DK5789000000010271	8060 - 8018560TEYA240917	HR99 HR99 2024-79172111-5678341032	
17.09.2024. 17.09.2024.	HILARI GRUBINA - HILARI, VL. HILARI GRUBIN HR1923600001100699962	8061 - Placanje racuna 2403029 COST	HR99 HR02 2403029 2024-79195340-5678438900	
17.09.2024. 17.09.2024.	KARMEN BAN - "FIJOK" CVJETARNA JURDANI HR1423600001101415621	8062 - PLAĆANJE RAČUNA 362-AV	HR99 HR02 362 2024-79195494-5678439109	
17.09.2024. 17.09.2024.	WHITE POPPY J.D.O.O. VELIKA GORICA HR8124840081135215208	8063 - Placanje racuna 2403081 COST	HR99 HR02 2403081 2024-79204134-5678465235	
17.09.2024. 17.09.2024.	WHITE POPPY J.D.O.O. VELIKA GORICA HR8124840081135215208	8064 - Placanje racuna 2403036 COST	HR99 HR02 2403036 2024-79204144-5678465263	
17.09.2024. 17.09.2024.	KONTESA D.O.O. ZAGREB HR6023400091110606663	8065 - rn 2810-1	HR99 HR99 2024-79222167-5678602827	
17.09.2024. 17.09.2024.	M.M.- BOBAN KORČULA D.O.O. ZAGREB HR0223600001102979186	8066 - rn.	HR99 HR00 3055 2024-79225896-5678612705	
17.09.2024. 17.09.2024.	Teya Iceland hf DK5789000000010271	8067 - 5019964TEYA240917	HR99 HR99 2024-79224930-5678635412	
17.09.2024. 17.09.2024.	THESIS PROJEKT J.D.O.O. ZAGREB HR4924840081135317246	8068 - računi 19 i 17	HR99 HR00 19-17-0124 2024-79219828-5678644309	
17.09.2024. 17.09.2024.	GENERALI OSIGURANJE D.D. HR7623400091400206762	8069 - predračun 1025776377	HR99 HR00 0012-1025776377 2024-79219829-5678644310	
17.09.2024. 17.09.2024.	GENERALI OSIGURANJE D.D. HR7623400091400206762	8070 - predračun 1025776912	HR99 HR00 0032-1025776912 2024-79219830-5678644312	
17.09.2024. 17.09.2024.	BENJAK D.O.O. NOVI MAROF HR2423600001101746405	8071 - RN 2852	HR99 HR00 2-2402852 2024-79249299-5678674038	
17.09.2024. 17.09.2024.	AGENCIJA ZA KOMERCIJALNU DJELATNOST PROIZV ZAGREB HR7823900011500220061	8072 - Taho kartica THING BIKRAM - ubrzani postupak	HR99 HR00 97-49278262993 2024-79256312-5678700684	
17.09.2024. 17.09.2024.	SAMIRA PULJIĆ - CVJEĆARNICA ČIČAK ZAGREB HR0723600001101184208	8073 - Plaćanje po otpremnici 2559/1/BIO	HR99 HR02 2402559 2024-79326192-5678820736	
17.09.2024. 17.09.2024.	SAMIRA PULJIĆ - CVJEĆARNICA ČIČAK ZAGREB HR0723600001101184208	8074 - Plaćanje po otpremnici 2943/1/BIO(razlika od otp2559)	HR99 HR02 2402943 2024-79326545-5678821121	
17.09.2024. 17.09.2024.	CVJETNA GALERIJA GOLUBIĆ OBRT ZA CVJEČARS STRMEC SAMOBORSKI HR9124030091150001613	8075 - RN 3019/1/BIO	HR07 804021-91712076 HR02 2403018 2024-79349136-5678863163	

17.09.2024. 17.09.2024.	SHOWROOM D.O.O. BJELOVAR HR3424840081105479637	8076 - Placanje racuna 2402764 COST		HR99 HR02 2402764 2024-79351771- 5678866210	
17.09.2024. 17.09.2024.	CATERING TIM LISAK D.O.O. ZAGREB HR6523600001500173070	8077 - plaćanje po računu		HR99 HR00 3004 2024-79352005- 5678866704	
17.09.2024. 17.09.2024.	TANJA FIKIĆ - PJESKO, VL. TANJA FIKIĆ ZAGREB HR8523600001102650608	8078 - Rn. 3045/1/BIO		HR99 HR02 2403045 2024-79370865- 5678900687	
17.09.2024. 17.09.2024.	TANJA FIKIĆ - PJESKO, VL. TANJA FIKIĆ ZAGREB HR8523600001102650608	8079 - Rn. 3044/1/BIO		HR99 HR02 2403044 2024-79371247- 5678901112	
17.09.2024. 17.09.2024.	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE ZAGREB HR1210010051863000160	8080 - plaćanje novčane kazne 211-07/24-8/200051		HR99 HR27 6041- 001051927439 2024-79360536- 5678906026	
17.09.2024. 17.09.2024.	OTP LEASING DIONIČKO DRUŠTVO ZA USLUGE ZAGREB HR3224070001100162613	8081 - račun 199531		HR99 HR00 999-071285- 00929425 2024-79360538- 5678906027	2
17.09.2024. 17.09.2024.	OTP LEASING DIONIČKO DRUŠTVO ZA USLUGE ZAGREB HR3224070001100162613	8082 - račun 199530-1-1		HR99 HR00 999-071285- 00922129 2024-79360539- 5678906028	2
17.09.2024. 17.09.2024.	OTP LEASING DIONIČKO DRUŠTVO ZA USLUGE ZAGREB HR3224070001100162613	8083 - račun 199529-1-1		HR99 HR00 999-071285- 00922102 2024-79360542- 5678906029	2
17.09.2024. 17.09.2024.	OTP LEASING DIONIČKO DRUŠTVO ZA USLUGE ZAGREB HR3224070001100162613	8084 - račun 199502-1-1		HR99 HR00 999-071285- 00767050 2024-79360543- 5678906030	
17.09.2024. 17.09.2024.	OTP LEASING DIONIČKO DRUŠTVO ZA USLUGE ZAGREB HR3224070001100162613	8085 - račun 199512-1-1		HR99 HR00 999-071285- 00769860 2024-79360546- 5678906033	
17.09.2024. 17.09.2024.	OTP LEASING DIONIČKO DRUŠTVO ZA USLUGE ZAGREB HR3224070001100162613	8086 - račun 199528		HR99 HR01 999-071285- 00904805 2024-79360547- 5678906034	
17.09.2024. 17.09.2024.	OTP LEASING DIONIČKO DRUŠTVO ZA USLUGE ZAGREB HR3224070001100162613	8087 - RAČUN 182030-1-1		HR99 HR01 999-071285- 00929425 2024-79360549- 5678906037	
17.09.2024. 17.09.2024.	POLJONIM D.O.O. HR3323600001101547005	8088 - RN. SUPP		HR99 HR02 2739 2024-79382381- 5678924198	
Stanje na dan:	**17.09.2024.**	**Broj izvoda 220**	**Promet** **S t a n j e**		**16**
18.09.2024. 18.09.2024.	MAGDALENA KAHLINA - CVJEĆARNICA LARA MAGDA ZABOK HR3223600001103091554	8089 - Placanje racuna 2403034 COST		HR99 HR02 2403034 2024-79510777- 5680688493	
18.09.2024. 18.09.2024.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	8090 - Račun br.2921/1/BIO		HR99 HR02 2402921 2024-79546408- 5680972610	
18.09.2024. 18.09.2024.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	8091 - Račun br.2927/1/BIO		HR99 HR02 2402927 2024-79546412- 5680972614	
18.09.2024. 18.09.2024.	CVJETNA POKLON GALERIJA FLORA J.D.O.O. ČAKOVEC HR1624840081135065349	8092 - plaćanje računa br : 3023-1-BIO		HR00 11698871937 HR02 2403023 2024-79547429- 5680973679	
18.09.2024. 18.09.2024.	CVJETNA POKLON GALERIJA FLORA J.D.O.O. ČAKOVEC HR1624840081135065349	8093 - plaćanje računa br : 2968-1-BIO		HR00 11698871937 HR02 24002968 2024-79547434- 5680973681	
18.09.2024. 18.09.2024.	CVJETNA POKLON GALERIJA FLORA J.D.O.O. ČAKOVEC HR1624840081135065349	8094 - plaćanje računa br : 2969-1-BIO		HR00 11698871937 HR02 24002969 2024-79547437- 5680973684	
18.09.2024. 18.09.2024.	CVJETNA POKLON GALERIJA FLORA J.D.O.O. ČAKOVEC HR1624840081135065349	8095 - plaćanje računa br : 3016-1-BIO		HR00 11698871937 HR02 24003016 2024-79547441- 5680973687	
18.09.2024. 18.09.2024.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	8096 - prijenos sredstava		HR99 HR00 2709 2024-79553746- 5680981434	1
18.09.2024. 18.09.2024.	RAZNO RAZNO d.o.o. ZAGREB HR3824020061100932854	8097 - Placanje racuna 3090 COST		HR99 HR02 2403090 2024-79583529- 5681130502	
18.09.2024. 18.09.2024.	RAZNO RAZNO d.o.o. ZAGREB HR3824020061100932854	8098 - Placanje racuna 3112 COST		HR99 HR02 2403112 2024-79583582- 5681131763	
18.09.2024. 18.09.2024.	RAZNO RAZNO d.o.o. ZAGREB HR3824020061100932854	8099 - Placanje racuna 2403012 COST		HR99 HR02 2403012 2024-79583682- 5681133414	
18.09.2024. 18.09.2024.	SNJEŽANA BARILOVIĆ - PAPYRUS- VL.SNJEŽANA B HR1823600001100722290	8100 - plaćanje ufe 292		HR99 HR00 2403109 2024-79596620- 5681276398	
18.09.2024. 18.09.2024.	Teya Iceland hf DK5789000000010271	8101 - 5019964TEYA240918		HR99 HR99 2024-79612165- 5681434524	
18.09.2024. 18.09.2024.	Teya Iceland hf DK5789000000010271	8102 - 8018560TEYA240918		HR99 HR99 2024-79614529- 5681434601	
18.09.2024. 18.09.2024.	SNJEŽANA BARILOVIĆ - PAPYRUS- VL.SNJEŽANA B HR1823600001100722290	8103 - PLAĆANJE UFE 293		HR99 HR00 3110 2024-79656955- 5681458730	
Stanje na dan:	**18.09.2024.**	**Broj izvoda 221**	**Promet** **S t a n j e**		**1**
19.09.2024. 19.09.2024.	TULIP STUDIO.CO, VL. LANA BAŠIĆ ZAGREB HR6723400091160712663	8104 - Placanje racuna 2402908 COST		HR99 HR02 2402908 2024-79876625- 5683234166	

19.09.2024. 19.09.2024.	TULIP STUDIO.CO, VL. LANA BAŠIĆ ZAGREB HR6723400091160712663	8105 - Placanje racuna 2402911 COST	HR99 HR02 2402911 2024-79876632- 5683234183
19.09.2024. 19.09.2024.	TULIP STUDIO.CO, VL. LANA BAŠIĆ ZAGREB HR6723400091160712663	8106 - Placanje racuna 2402945 COST	HR99 HR02 2402945 2024-79876636- 5683234190
19.09.2024. 19.09.2024.	TULIP STUDIO.CO, VL. LANA BAŠIĆ ZAGREB HR6723400091160712663	8107 - Placanje racuna 2402946 COST	HR99 HR02 2402946 2024-79876639- 5683234197
19.09.2024. 19.09.2024.	TULIP STUDIO.CO, VL. LANA BAŠIĆ ZAGREB HR6723400091160712663	8108 - Placanje racuna 2402973 COST	HR99 HR02 2402973 2024-79876642- 5683234201
19.09.2024. 19.09.2024.	TULIP STUDIO.CO, VL. LANA BAŠIĆ ZAGREB HR6723400091160712663	8109 - Placanje racuna 2402972 COST	HR99 HR02 2402972 2024-79876645- 5683234208
19.09.2024. 19.09.2024.	TULIP STUDIO.CO, VL. LANA BAŠIĆ ZAGREB HR6723400091160712663	8110 - Placanje racuna 2402984 COST	HR99 HR02 2402984 2024-79876650- 5683234221
19.09.2024. 19.09.2024.	TULIP STUDIO.CO, VL. LANA BAŠIĆ ZAGREB HR6723400091160712663	8111 - Placanje racuna 2403007 COST	HR99 HR02 2403007 2024-79876655- 5683234232
19.09.2024. 19.09.2024.	TULIP STUDIO.CO, VL. LANA BAŠIĆ ZAGREB HR6723400091160712663	8112 - Placanje racuna 2403006 COST	HR99 HR02 2403006 2024-79876657- 5683234238
19.09.2024. 19.09.2024.	TULIP STUDIO.CO, VL. LANA BAŠIĆ ZAGREB HR6723400091160712663	8113 - Placanje racuna 2403031 COST	HR99 HR02 2403031 2024-79876663- 5683234249
19.09.2024. 19.09.2024.	TULIP STUDIO.CO, VL. LANA BAŠIĆ ZAGREB HR6723400091160712663	8114 - Placanje racuna 2403066 COST	HR99 HR02 2403066 2024-79876666- 5683234257
19.09.2024. 19.09.2024.	TULIP STUDIO.CO, VL. LANA BAŠIĆ ZAGREB HR6723400091160712663	8115 - Placanje racuna 2403128 COST	HR99 HR02 2403128 2024-79876669- 5683234261
19.09.2024. 19.09.2024.	VITA FLORIS D.O.O. ZAGREB HR3623600001102172601	8116 - Rn 3003	HR99 HR99 2024-79882804- 5683470967
19.09.2024. 19.09.2024.	FLORES, vl. Natalie Mandić Penić KARLOVAC HR0324020061140023611	8117 - Placanje racuna 2402948 COST	HR99 HR02 2402948 2024-79908033- 5683606900
19.09.2024. 19.09.2024.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	8118 - Račun br.2950/1/BIO	HR99 HR02 2402950 2024-79920892- 5683627883
19.09.2024. 19.09.2024.	STJEMA PROMET d.o.o. DUGO SELO HR8524020061101162092	8119 - PLAĆANJE RAČUNA756-1-1	HR00 24-120-004201 HR00 756-1-1 2024-79942838- 5683739085
19.09.2024. 19.09.2024.	STJEMA PROMET d.o.o. DUGO SELO HR8524020061101162092	8120 - PLAĆANJE RAČUNA758-1-1	HR00 24-120-004345 HR00 758-1-1 2024-79942850- 5683739114
19.09.2024. 19.09.2024.	STJEMA PROMET d.o.o. DUGO SELO HR8524020061101162092	8121 - PLAĆANJE RAČUNA755-1	HR00 24-120-004346 HR00 2400755 2024-79942851- 5683739119
19.09.2024. 19.09.2024.	STJEMA PROMET d.o.o. DUGO SELO HR8524020061101162092	8122 - PLAĆANJE RAČUNA754-1-1	HR00 24-120-004409 HR00 754-1-1 2024-79942855- 5683739132
19.09.2024. 19.09.2024.	Teya Iceland hf DK5789000000010271	8123 - 8018560TEYA240919	HR99 HR99 2024-79940273- 5683739476
19.09.2024. 19.09.2024.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	8124 - prijenos sredstava	HR99 HR00 2709 2024-79972948- 5683937718
19.09.2024. 19.09.2024.	APEX COMMODITIES EE GR4801722800005280111873756	8125 - 844	HR99 HR99 2024-79990447- 5684031305
19.09.2024. 19.09.2024.	Teya Iceland hf DK5789000000010271	8126 - 5019964TEYA240919	HR99 HR99 2024-79989393- 5684031380
19.09.2024. 19.09.2024.	VERAG 360 GmbH Suben AT053445500004210225	8127 - invoice 24219078	HR99 HR99 2024-79978806- 5684048264 21
19.09.2024. 19.09.2024.	STJEMA PROMET d.o.o. DUGO SELO HR8524020061101162092	8128 - PLAĆANJE RAČUNA763-1-1	HR00 24-120-004344 HR00 763-1-1 2024-80050895- 5684166534
19.09.2024. 19.09.2024.	CVJEČARNICA ORHIDEJA SAMOBOR HR5924030091150005196	8129 - PL RAČUNA BR 3126/1/BIO	HR07 804021-91633001 HR02 2403126 2024-80104694- 5684271251
Stanje na dan:	**19.09.2024.**	**Broj izvoda 222**	**Promet 21** **S t a n j e**
20.09.2024. 20.09.2024.	T M P D.O.O. MACINEC HR1423400091111266218	8130 - plaćanje računa 3152/1/BIO	HR99 HR02 2403152 2024-80263782- 5685909153
20.09.2024. 20.09.2024.	JELENA MANDIĆ, CVJEĆARSKO-TRGOVAČKI OBRT R KARLOVAC HR9624000081190147880	8131 - RN br 30693027	HR99 HR00 3027-3069 2024-80328926- 5686448994
20.09.2024. 20.09.2024.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	8132 - Račun br.2961/1/BIO	HR99 HR02 2402961 2024-80341520- 5686472805
20.09.2024. 20.09.2024.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	8133 - Račun br.2962/1/BIO	HR99 HR02 2402962 2024-80341522- 5686472806
20.09.2024. 20.09.2024.	STJEMA PROMET d.o.o. DUGO SELO HR8524020061101162092	8134 - PLAĆANJE RAČUNA765-1	HR00 24-120-004472 HR00 2400765 2024-80353999- 5686496864
20.09.2024. 20.09.2024.	STJEMA PROMET d.o.o. DUGO SELO HR8524020061101162092	8135 - PLAĆANJE RAČUNA764-1-1	HR00 24-120-004486 HR00 764-1-1 2024-80354005- 5686496866

20.09.2024. 20.09.2024.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	8136 - prijenos sredstava	HR99 HR00 2709 2024-80356229-5686505957	
20.09.2024. 20.09.2024.	SHINY STAR d.o.o. ZAGREB HR6624020061100975321	8137 - uplata po računu	HR99 HR00 1200 2024-80357479-5686536165	1
20.09.2024. 20.09.2024.	Teya Iceland hf DK5789000000010271	8138 - 8018560TEYA240920	HR99 HR99 2024-80359738-5686561576	
20.09.2024. 20.09.2024.	STJEMA PROMET d.o.o. DUGO SELO HR8524020061101162092	8139 - PLAĆANJE RAČUNA773-1-1	HR00 24-120-004149 HR00 773-1-1 2024-80373171-5686608808	
20.09.2024. 20.09.2024.	B.J. van Duyvenvoorde Zn. B.V. 2675 LN Honselersdijk NL27ABNA0244749310	8140 - invoice	HR99 HR99 2024-80357027-5686622061	18
20.09.2024. 20.09.2024.	MATIJA DESIGN D.O.O. ZA USLUGE ZAGREB HR2724070001100458941	8141 - Placanje racuna COST	HR99 HR00 20-9 2024-80385165-5686674701	
20.09.2024. 20.09.2024.	Teya Iceland hf DK5789000000010271	8142 - 5019964TEYA240920	HR99 HR99 2024-80404228-5686894522	
20.09.2024. 20.09.2024.	SAS SOCIETE D ENDUCTION ET DE FLOC 53000 LAVAL FR7613807006551402101491974	8143 - pro forma invoice from 16.09.2024.	HR99 HR99 2024-80417774-5686944158	2
20.09.2024. 20.09.2024.	Martom Flora d.o.o. LUČKO HR3624020061101182665	8144 - uplata po računu 254	HR99 HR00 254-1-77 2024-80445019-5686959730	
20.09.2024. 20.09.2024.	Erste & Steiermärkische S-Leasing d.o.o. ZAGREB HR9424020061100067576	8145 - Račun br: 188637-1-1	HR99 HR01 999-081519-01007105 2024-80445504-5686960803	1
20.09.2024. 20.09.2024.	Erste & Steiermärkische S-Leasing d.o.o. ZAGREB HR9424020061100067576	8146 - Račun br: 188636-1-1	HR99 HR01 999-081519-01007083 2024-80445505-5686960806	
20.09.2024. 20.09.2024.	Erste & Steiermärkische S-Leasing d.o.o. ZAGREB HR9424020061100067576	8147 - Račun br: 188635-1-1	HR99 HR01 999-081519-01007075 2024-80445506-5686960808	
20.09.2024. 20.09.2024.	Erste & Steiermärkische S-Leasing d.o.o. ZAGREB HR9424020061100067576	8148 - Račun br: 188634-1-1	HR99 HR01 999-081519-01007040 2024-80445507-5686960810	
20.09.2024. 20.09.2024.	PBZ-LEASING D.O.O. ZAGREB HR5123400091100107545	8149 - račun 73174-2024-401	HR99 HR05 1201000-100-26191 2024-80445496-5686982969	1
20.09.2024. 20.09.2024.	PBZ-LEASING D.O.O. ZAGREB HR5123400091100107545	8150 - račun 71359-2024-401	HR99 HR05 1201000-100-26570 2024-80445497-5686982971	1
20.09.2024. 20.09.2024.	PBZ-LEASING D.O.O. ZAGREB HR5123400091100107545	8151 - račun 71355-2024-401	HR99 HR05 1201000-100-26569 2024-80445498-5686982975	1
20.09.2024. 20.09.2024.	PBZ-LEASING D.O.O. ZAGREB HR5123400091100107545	8152 - račun 70646-2024-401	HR99 HR05 1201000-100-26410 2024-80445500-5686982978	2
20.09.2024. 20.09.2024.	PBZ-LEASING D.O.O. ZAGREB HR5123400091100107545	8153 - račun 69969-2024-401	HR99 HR05 1201000-100-26840 2024-80445503-5686982982	1
20.09.2024. 20.09.2024.	LASER PROFI FORMA D.O.O ZAGREB HR0523600001102310220	8154 - ponuda 154	HR99 HR00 154 2024-80450815-5686993418	
20.09.2024. 20.09.2024.	IRA-COMMERCE, d.o.o. DUGOPOLJE HR5324020061100629653	8155 - Plaćanje prema rn od 2820/1/BIO DO 2919/1/BIO	HR99 HR00 20092024 2024-80495709-5687054588	
20.09.2024. 20.09.2024.	BLOOMING D.O.O. HR0823600001101830986	8156 - Placanje racuna 2402789 COST	HR99 HR02 2402789 2024-80497932-5687057576	
20.09.2024. 20.09.2024.	BLOOMING D.O.O. HR0823600001101830986	8157 - Placanje racuna 2402749 COST	HR99 HR02 2402749 2024-80497949-5687057599	
20.09.2024. 20.09.2024.	RAIL CARGO LOGISTICS - CROATIA D.O.O. ZAGREB HR9023600001500223545	8158 - Placanje na osnovi fakture	HR99 HR00 744 2024-80504812-5687069471	
20.09.2024. 20.09.2024.	DEJA, VL. ANDREJKA LIPIĆ PRELOG HR2123400091160353912	8159 - račun 2941/1/BIO	HR02 2402941 HR02 2402941 2024-80528884-5687112460	
20.09.2024. 20.09.2024.	HARI SYANGTAN HR2924020063212295156	8160 - akontacija putnih	HR99 HR00 40002-16224488895-200 2024-80557591-5687575780	
Stanje na dan:	**20.09.2024.**	**Broj izvoda 223**	**Promet** **S t a n j e**	**35**
23.09.2024. 23.09.2024.	TRATINČICA CVJEĆARNA VESNA CIGULA KRAPINA HR6523400091160021671	8161 - pl. računa	HR00 2102 HR00 36859788850 2024-80793972-5692759792	
23.09.2024. 23.09.2024.	BONSAI D.O.O. ZA TRGOVINU I USLUGE MACINEC HR1023400091116031803	8162 - Plaćanje robe	HR00 2309 HR02 2403137 2024-80794416-5692760760	
23.09.2024. 23.09.2024.	SNJEŽANA ĐURKAN - CVJEĆARSKI OBRT "GREEN", SESVETE HR7223600001100912117	8163 - Placanje racuna 2402350 COST	HR99 HR02 2402350 2024-80799606-5692810382	
23.09.2024. 23.09.2024.	SNJEŽANA ĐURKAN - CVJEĆARSKI OBRT "GREEN", SESVETE HR7223600001100912117	8164 - Placanje racuna 2403188 COST	HR99 HR02 2403188 2024-80799608-5692810385	

23.09.2024. 23.09.2024.	SILVIJA KOCIPER MUŠONG - CVJEĆARNA IRIS, V ZAGREB HR7223600001100871959	8165 - Placanje racuna 2403191 COST	HR99 HR02 2403191 2024-80799836- 5692810615	
23.09.2024. 23.09.2024.	D.S. TRADE OTOČAC OTOČAC HR0424020061140228166	8166 - RACUN BR: 12961BIO	HR99 HR02 1296 2024-80848814- 5692898953	
23.09.2024. 23.09.2024.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	8167 - prijenos sredstava	HR99 HR00 2709 2024-80848935- 5692899163	
23.09.2024. 23.09.2024.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	8168 - Račun br.2982/1/BIO	HR99 HR02 2402982 2024-80851435- 5692904418	
23.09.2024. 23.09.2024.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	8169 - Račun br.2981/1/BIO	HR99 HR02 2402981 2024-80853667- 5692906761	
23.09.2024. 23.09.2024.	KRISTINA LIEBERTH, BELLA FLOWERS ,VL. KRIS IVANIĆ-GRAD HR2424840081135214682	8170 - Placanje racuna zadnjeg 8/2024 COST	HR99 HR02 2422 2024-80858638- 5692913094	
23.09.2024. 23.09.2024.	PURPLE TRASPORTI SRL IT18J0344059961000000114400	8171 - CASH SALDO FT 649-650-657 DEL 2024	HR99 HR99 2024-80879779- 5693073324	
23.09.2024. 23.09.2024.	JASMINKA CARRIERO - CVJETNI SALON "CATTLEY HR5923600001101245061	8172 - Račun br.3032/1/BIO	HR99 HR02 2403032 2024-80895609- 5693162623	
23.09.2024. 23.09.2024.	MI MARIS D.O.O. HR0623600001101290538	8173 - NAPL.RAČ 3205	HR99 HR00 3205 2024-80911741- 5693243437	
23.09.2024. 23.09.2024.	Teya Iceland hf DK5789000000010271	8174 - 8018560TEYA240923	HR99 HR99 2024-80986043- 5693387551	
23.09.2024. 23.09.2024.	Teya Iceland hf DK5789000000010271	8175 - 5019964TEYA240923	HR99 HR99 2024-80987846- 5693387555	
23.09.2024. 23.09.2024.	SUZANA HERCEG - DOM I DIZAJN, VL. SUZANA H NEDELIŠĆE HR8323600001102714858	8176 - Placanje racuna 2403139 COST	HR99 HR02 2403139 2024-81021417- 5693448875	
23.09.2024. 23.09.2024.	FLORES, vl. Natalie Mandić Penić KARLOVAC HR0324020061140023611	8177 - Placanje racuna 2402769 COST	HR99 HR02 2402769 2024-81039829- 5693483189	
23.09.2024. 23.09.2024.	FLORES, vl. Natalie Mandić Penić KARLOVAC HR0324020061140023611	8178 - Placanje racuna 2402949 COST	HR99 HR02 2402949 2024-81039831- 5693483194	
23.09.2024. 23.09.2024.	HILARI GRUBINA - HILARI, VL. HILARI GRUBIN HR1923600001100699962	8179 - Placanje racuna 2403052 COST	HR99 HR02 2403052 2024-81055841- 5693509325	
23.09.2024. 23.09.2024.	HILARI GRUBINA - HILARI, VL. HILARI GRUBIN HR1923600001100699962	8180 - Placanje racuna 2403121 COST	HR99 HR02 2403121 2024-81055852- 5693509340	
23.09.2024. 23.09.2024.	HILARI GRUBINA - HILARI, VL. HILARI GRUBIN HR1923600001100699962	8181 - Placanje racuna 2403162 COST	HR99 HR02 2403162 2024-81056188- 5693509728	
23.09.2024. 23.09.2024.	ZAGREBAČKI HOLDING D.O.O. PODRUŽNICA ROBNI ZAGREB HR8423900011498000011	8182 - uplata za lipanj 2024	HR99 HR00 06-2024 2024-81059698- 5693532641	4
23.09.2024. 23.09.2024.	SCANIA CREDIT HRVATSKA D.O.O. LUČKO HR9424840081102942686	8183 - računi za rujan	HR99 HR00 999-000931 2024-81059700- 5693532643	8
Stanje na dan:	**23.09.2024.**	**Broj izvoda** **224**	**Promet** **S t a n j e**	**13**
24.09.2024. 24.09.2024.	DANDELION d.o.o. MATULJI HR3724020061100274727	8184 - uplata računa za robu	HR99 HR02 2402991 2024-81165260- 5695164551	
24.09.2024. 24.09.2024.	DANDELION d.o.o. MATULJI HR3724020061100274727	8185 - uplata računa za robu	HR99 HR02 2402994 2024-81165262- 5695164557	
24.09.2024. 24.09.2024.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	8186 - prijenos sredstava	HR99 HR00 2709 2024-81188972- 5695218560	
24.09.2024. 24.09.2024.	SNJEŽANA ŠEBALJ PENIĆ - KAMELIJA FLOWERS, VELIKA GORICA HR5823600001102825500	8187 - Placanje racuna 2403170 COST	HR99 HR02 2403170 2024-81201292- 5695276834	
24.09.2024. 24.09.2024.	SNJEŽANA ŠEBALJ PENIĆ - KAMELIJA FLOWERS, VELIKA GORICA HR5823600001102825500	8188 - rač.br.3208	HR99 HR02 2403208 2024-81204621- 5695280736	
24.09.2024. 24.09.2024.	Teya Iceland hf DK5789000000010271	8189 - 8018560TEYA240924	HR99 HR99 2024-81200983- 5695303505	
24.09.2024. 24.09.2024.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	8190 - Račun br.2990/1/BIO	HR99 HR02 2402990 2024-81212022- 5695339911	
24.09.2024. 24.09.2024.	D.S. TRADE OTOČAC OTOČAC HR0424020061140228166	8191 - RACUN BR: 13901BIO	HR99 HR02 1390 2024-81219772- 5695393158	
24.09.2024. 24.09.2024.	Teya Iceland hf DK5789000000010271	8192 - 5019964TEYA240924	HR99 HR99 2024-81239911- 5695583207	
24.09.2024. 24.09.2024.	WHITE POPPY J.D.O.O. VELIKA GORICA HR8124840081135215208	8193 - Placanje racuna 2403138 COST	HR99 HR02 2403138 2024-81247957- 5695591728	
24.09.2024. 24.09.2024.	POLJONIM D.O.O. HR3323600001101547005	8194 - RN. SUPP	HR99 HR02 2974 2024-81265285- 5695630044	
24.09.2024. 24.09.2024.	KARMEN BAN - "FIJOK" CVJETARNA JURDANI HR1423600001101415621	8195 - PL.RAČUNA	HR99 HR00 362 2024-81313374- 5695726620	

24.09.2024. 24.09.2024.	MARTINA KUHAR, LA MIA ARTE, VL. MARTINA KU SAMOBOR HR9324840081135179975	8196 - Plaćanje po racunu	HR99 HR02 2402849 2024-81344656- 5695782422	
24.09.2024. 24.09.2024.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	8197 - prijenos sredstava	HR99 HR00 2709 2024-81365911- 5695828485	
24.09.2024. 24.09.2024.	JASMINKA BEG - SALON CVIJEĆA JASTREBARSKO HR7123600001101263275	8198 - račun -otpremnica:3127/1/BIO	HR99 HR02 022403127 2024-81366162- 5695828773	
24.09.2024. 24.09.2024.	2HM LOGISTICS, MEDNARODNA SPEDICIJA PER - CAPODISTRIA SI5629000053557728	8199 - PAY.INV.643/TRANS/1 GDSV	HR99 HR99 2024-81367951- 5695835133	
Stanje na dan:	**24.09.2024.**	**Broj izvoda 225**	**Promet** **S t a n j e**	
25.09.2024. 25.09.2024.	DANDELION d.o.o. MATULJI HR3724020061100274727	8200 - uplata računa za robu	HR99 HR02 2403000 2024-81447945- 5696846381	
25.09.2024. 25.09.2024.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	8201 - Račun br.3008/1/BIO	HR99 HR02 2403008 2024-81490459- 5697606285	
25.09.2024. 25.09.2024.	MAGNOLIA ATELIER D.O.O. DOMAŠINEC HR2224070001100284334	8202 - RN 3035-1	HR99 HR00 3035-1 2024-81510631- 5697659182	
25.09.2024. 25.09.2024.	MAGNOLIA ATELIER D.O.O. DOMAŠINEC HR2224070001100284334	8203 - RN 3042-1	HR99 HR00 3042-1 2024-81510633- 5697659184	
25.09.2024. 25.09.2024.	CODOGNOTTO ITALIA SPA IT59Y0200805364000005139902	8204 - CODOGNOTTO ITALIA SPA - BIO M.B. D.O.O. C.F. HR162244888 RIF. 170/TRANS/1/ 28/02/2024	HR99 HR99 2024-81508259- 5697664408	
25.09.2024. 25.09.2024.	Teya Iceland hf DK5789000000010271	8205 - 8018560TEYA240925	HR99 HR99 2024-81508970- 5697664418	
25.09.2024. 25.09.2024.	ZELK d.o.o. OROSLAVJE HR5124020061101133216	8206 - pozajmica	HR99 HR99 2024-81519221- 5697716346	
25.09.2024. 25.09.2024.	Teya Iceland hf DK5789000000010271	8207 - 5019964TEYA240925	HR99 HR99 2024-81541473- 5697954525	
25.09.2024. 25.09.2024.	RAZNO RAZNO d.o.o. ZAGREB HR3824020061100932854	8208 - Placanje racuna 3154/1/BIO COST	HR99 HR02 2403154 2024-81576364- 5698026410	
25.09.2024. 25.09.2024.	RAZNO RAZNO d.o.o. ZAGREB HR3824020061100932854	8209 - Placanje racuna 3195/1/BIO COST	HR99 HR02 2403195 2024-81576582- 5698027078	
25.09.2024. 25.09.2024.	TANJA FIKIĆ - PJESKO, VL. TANJA FIKIĆ ZAGREB HR8523600001102650608	8210 - Račun 3179/1/BIO	HR99 HR02 2403179 2024-81581503- 5698035025	
25.09.2024. 25.09.2024.	OBALA LOGISTICA D.O.O. HR3223400091110384358	8211 - Plaćanje računa:667/TRANS/1 SUPP	HR00 20242413 HR00 2400667 2024-81594272- 5698059183	
25.09.2024. 25.09.2024.	OBALA LOGISTICA D.O.O. HR3223400091110384358	8212 - Plaćanje računa:673/TRANS/1 SUPP	HR00 20242454 HR00 2400673 2024-81594275- 5698059189	
25.09.2024. 25.09.2024.	OBALA LOGISTICA D.O.O. HR3223400091110384358	8213 - Plaćanje računa:689/TRANS/1 SUPP	HR00 20242492 HR00 2400689 2024-81594276- 5698059190	
25.09.2024. 25.09.2024.	OBALA LOGISTICA D.O.O. HR3223400091110384358	8214 - Plaćanje računa:683/TRANS/1 SUPP	HR00 20242670 HR00 683 2024-81594277- 5698059191	
25.09.2024. 25.09.2024.	OBALA LOGISTICA D.O.O. HR3223400091110384358	8215 - Plaćanje računa:703/TRANS/1 SUPP	HR00 20242671 HR00 703 2024-81594278- 5698059193	
25.09.2024. 25.09.2024.	GOMEZ B.V. 2232AP RIJNSBURG NL25MODR0002166585	8216 - proforma invoice	HR99 HR99 2024-81588529- 5698062081	1
25.09.2024. 25.09.2024.	AGROPOS CVIJEĆE D.O.O. ZAGREB HR5523400091110450971	8217 - rac br 2992/1/BIO	HR67 96763715382 HR02 2402992 2024-81598127- 5698067100	
25.09.2024. 25.09.2024.	STJEMA PROMET d.o.o. DUGO SELO HR8524020061101162092	8218 - PLAĆANJE RAČUNA774-1-1	HR00 24-120-004411 HR00 774-1-1 2024-81629307- 5698125668	
25.09.2024. 25.09.2024.	DEJA, VL. ANDREJKA LIPIĆ PRELOG HR2123400091160353912	8219 - Placanje racuna 2403002 COST	HR99 HR02 2403002 2024-81631558- 5698129813	
25.09.2024. 25.09.2024.	OPG BORIS KOVAČEK SVETI ĐURĐ HR0623400091160448951	8220 - Placanje racuna 2403240 COST	HR99 HR02 2403240 2024-81647003- 5698156758	
25.09.2024. 25.09.2024.	MARIJA JELINEK, ATELIER JELINEK, MARIJA JE ZABOK HR6824840081107560354	8221 - Plaćanje računa 2403043,2403041	HR99 HR02 2403043 2024-81670532- 5698200798	
Stanje na dan:	**25.09.2024.**	**Broj izvoda 226**	**Promet** **S t a n j e**	**1**
26.09.2024. 26.09.2024.	TULIP STUDIO.CO, VL. LANA BAŠIĆ ZAGREB HR6723400091160712663	8222 - Placanje racuna 2403155 COST	HR99 HR02 2403128 2024-81744313- 5699654687	
26.09.2024. 26.09.2024.	TULIP STUDIO.CO, VL. LANA BAŠIĆ ZAGREB HR6723400091160712663	8223 - Placanje racuna 2403194 COST	HR99 HR02 2403128 2024-81744316- 5699654704	
26.09.2024. 26.09.2024.	TULIP STUDIO.CO, VL. LANA BAŠIĆ ZAGREB HR6723400091160712663	8224 - Placanje racuna 2403204 COST	HR99 HR02 2403128 2024-81744327- 5699654740	
26.09.2024. 26.09.2024.	IVO MARKULINČIĆ - OBITELJSKO POLJOPRIVREDN LUDBREG HR7023600001102395283	8225 - Placanje racuna 2403242 COST	HR99 HR02 2403242 2024-81751646- 5699850018	
26.09.2024. 26.09.2024.	GORDANA MUNJAKOVIĆ - SALON CVIJEĆA VERBENA HR5623600001101924503	8226 - PLAĆANJE PO RAČUNU	HR99 HR02 2403228 2024-81752174- 5699850587	

26.09.2024. 26.09.2024.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	8227 - Račun br.3017/1/BIO	HR99 HR02 2403017 2024-81771616- 5699905129	
26.09.2024. 26.09.2024.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	8228 - Račun br.3014/1/BIO	HR99 HR02 2403014 2024-81771620- 5699905132	
26.09.2024. 26.09.2024.	SNJEŽANA ĐURKAN - CVJEĆARSKI OBRT "GREEN", SESVETE HR7223600001100912117	8229 - Placanje racuna 2403252 COST	HR99 HR02 2403252 2024-81772621- 5699906141	
26.09.2024. 26.09.2024.	CVJETIĆ D.O.O. STUBIČKE TOPLICE HR6223600001101478389	8230 - plaćanje po računu	HR99 HR02 2402964 2024-81774169- 5699907788	
26.09.2024. 26.09.2024.	OPG DARKO RATKOVIĆ LUDBREG HR3123400091160381571	8231 - RAČUN 3243/1/BIO	HR02 2403243 HR02 2403243 2024-81774518- 5699908155	
26.09.2024. 26.09.2024.	JAN RIJK FREIGHT SOLUTIO NL90ABNA0244843430	8232 - 687/TRANS/1 690/TRANS/1 706/TRANS/1	HR99 HR99 2024-81794952- 5699982618	
26.09.2024. 26.09.2024.	Teya Iceland hf DK5789000000010271	8233 - 5019964TEYA240926	HR99 HR99 2024-81818027- 5700224546	
26.09.2024. 26.09.2024.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	8234 - prijenos sredstava	HR99 HR00 2709 2024-81822786- 5700253093	
26.09.2024. 26.09.2024.	HAMIPLANT B.V. 2675LP HONSELERSDIJK NL96RABO0142213810	8235 - INVOICE	HR99 HR99 2024-81823691- 5700272121	10
26.09.2024. 26.09.2024.	Van Xanten Trading 6604 LX Wijchen NL08INGB0007387881	8236 - PRO FORMA 20240052	HR99 HR99 2024-81823693- 5700272122	5
26.09.2024. 26.09.2024.	OPTIMUS VILIČARI D.O.O. ZAGREB HR1023400091102715352	8237 - ponuda 24090032	HR99 HR01 24090032-22 2024-81823414- 5700273498	
26.09.2024. 26.09.2024.	ZAGREB DATA D.O.O. ZA POSLOVNA RJEŠENJA ZAGREB HR9524070001100000168	8238 - račun 839, 1087	HR99 HR01 2352-8397 2024-81824638- 5700274667	1
26.09.2024. 26.09.2024.	ZAGREB DATA D.O.O. ZA POSLOVNA RJEŠENJA ZAGREB HR9524070001100000168	8239 - račun 816,1063	HR99 HR01 2352-8168 2024-81824640- 5700274668	2
26.09.2024. 26.09.2024.	AG RARIA C H ECC H I SI LVAN OS.p.A. Pistoia IT59R0303213800010000001879	8240 - numero 1735	HR99 HR99 2024-81832494- 5700281363	
26.09.2024. 26.09.2024.	RM LOG PRIJEVOZ D.O.O. DUBRAVICA HR6723600001102971420	8241 - račun 99/1/1	HR99 HR00 99-1-1 2024-81862646- 5700344642	2
26.09.2024. 26.09.2024.	STORM LOG D.O.O. ZAGREB HR7323600001102713777	8242 - računi 2649 2418	HR99 HR00 001-002649- 0781074 2024-81862648- 5700344644	
26.09.2024. 26.09.2024.	FLOREO D.O.O. ZA TRGOVINU NA VELIKO I MALO OSIJEK HR8524070001100490101	8243 - rn	HR99 HR00 878 2024-81873089- 5700352260	
26.09.2024. 26.09.2024.	FLORES, vl. Natalie Mandić Penić KARLOVAC HR0324020061140023611	8244 - Placanje racuna 2403015 COST	HR99 HR02 2403015 2024-81916095- 5700429876	
26.09.2024. 26.09.2024.	FLORES, vl. Natalie Mandić Penić KARLOVAC HR0324020061140023611	8245 - Placanje racuna 2403028 COST	HR99 HR02 2403028 2024-81916096- 5700429878	
26.09.2024. 26.09.2024.	D.S. TRADE OTOČAC OTOČAC HR0424020061140228166	8246 - RACUN BR: 15811BIO	HR99 HR02 1581 2024-81927620- 5700443918	
26.09.2024. 26.09.2024.	OPG GOLENJA,MIHAEL GOLENJA, DUBOVICA 78, 4 MALI BUKOVEC HR3123400091160273028	8247 - Placanje racuna 2403245 COST	HR99 HR02 2403245 2024-81932557- 5700455817	
26.09.2024. 26.09.2024.	CVJEČARNICA ORHIDEJA SAMOBOR HR5924030091150005196	8248 - PL RAČUNA BR 3227/1/BIO	HR07 804021-91633001 HR02 2403227 2024-81943030- 5700476933	
Stanje na dan:	**26.09.2024.**	**Broj izvoda 227**	**Promet** **S t a n j e**	**23**
27.09.2024. 27.09.2024.	FLORES, vl. Natalie Mandić Penić KARLOVAC HR0324020061140023611	8249 - Placanje racuna 2403068 COST	HR99 HR02 2403068 2024-82020707- 5701488827	
27.09.2024. 27.09.2024.	POLLAK DIZAJN D.O.O. ZAGREB HR1523400091110503392	8250 - Placanje racuna 2403071 COST	HR99 HR02 2403071 2024-82025511- 5702040787	
27.09.2024. 27.09.2024.	POLLAK DIZAJN D.O.O. ZAGREB HR1523400091110503392	8251 - Placanje racuna 2402893 COST	HR99 HR02 2402893 2024-82025515- 5702040803	
27.09.2024. 27.09.2024.	POLLAK DIZAJN D.O.O. ZAGREB HR1523400091110503392	8252 - Placanje racuna 2402903 COST	HR99 HR02 2402903 2024-82025519- 5702040810	
27.09.2024. 27.09.2024.	DTPTU NALE-TRANS DOOEL MARSHAL TITO BB S.OBLESHEVO, MK07300701002425937	8253 - INV.862/TRANS/1	HR99 HR99 3550102425-480442047	
27.09.2024. 27.09.2024.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	8254 - NAPLATA NAKNADE	HR99 HR99 3550102425-480442047	
27.09.2024. 27.09.2024.	JELENA MANDIĆ, CVJEĆARSKO-TRGOVAČKI OBRT R KARLOVAC HR9624000081190147880	8255 - Rn 3027/3069	HR99 HR00 3027-3069 2024-82051458- 5702222837	
27.09.2024. 27.09.2024.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	8256 - Račun br.3063/1/BIO	HR99 HR02 2403063 2024-82059021- 5702236699	
27.09.2024. 27.09.2024.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	8257 - prijenos sredstava	HR99 HR00 2709 2024-82060293- 5702238148	

27.09.2024. 27.09.2024.	SHINY STAR d.o.o. ZAGREB HR6624020061100975321	8258 - uplata po računu	HR99 HR00 1200 2024-82061529- 5702241136	14
27.09.2024. 27.09.2024.	B.J. van Duyvenvoorde Zn. B.V. 2675 LN Honselersdijk NL27ABNA0244749310	8259 - invoice	HR99 HR99 2024-82062075- 5702252046	42
27.09.2024. 27.09.2024.	I.De.L Srl Larciano (Pistoia) IT44W0867338053000000660177	8260 - Number 2400285	HR99 HR99 2024-82063527- 5702259036	6
27.09.2024. 27.09.2024.	Teya Iceland hf DK5789000000010271	8261 - 8018560TEYA240927	HR99 HR99 2024-82074177- 5702309971	
27.09.2024. 27.09.2024.	M.M. - BOBAN VINODOL D.O.O. ZAGREB HR7223600001101679872	8262 - rn.	HR99 HR00 3054 2024-82093223- 5702466740	
27.09.2024. 27.09.2024.	ANITA SETNIK - PUŠLEK, VL. ANITA SETNIK ĆAKOVEC HR9723600001102766792	8263 - rn.3235/1/Bio	HR99 HR02 2403235 2024-82101577- 5702552825	
27.09.2024. 27.09.2024.	Teya Iceland hf DK5789000000010271	8264 - 5019964TEYA240927	HR99 HR99 2024-82132301- 5702628561	
27.09.2024. 27.09.2024.	SHINY STAR d.o.o. ZAGREB HR6624020061100975321	8265 - uplata po računu	HR99 HR00 1200 2024-82154407- 5702655729	2
27.09.2024. 27.09.2024.	SAMIRA PULJIĆ - CVJEĆARNICA ČIČAK ZAGREB HR0723600001101184208	8266 - Plaćanje po otpremnici 2985/1/BIO	HR99 HR02 2402985 2024-82157506- 5702664313	
27.09.2024. 27.09.2024.	IRA-COMMERCE D.O.O. ZA TRGOVINU I USLUGE DUGOPOLJE HR3923400091110115445	8267 - PLAĆANJE RN OD2663/1/BIO do3062/1/BIO	HR99 HR00 27092024 2024-82163254- 5702678451	
27.09.2024. 27.09.2024.	LOGI SPEED D.O.O. ZAGREB HR8924840081135161811	8268 - Plaćanje dugovanja 837 COST	HR99 HR99 2024-82187833- 5702725364	
27.09.2024. 27.09.2024.	Martom Flora d.o.o. LUČKO HR3624020061101182665	8269 - uplata po računima	HR99 HR00 2024 2024-82194167- 5702742082	14
27.09.2024. 27.09.2024.	MAGNOLIA ATELIER D.O.O. DOMAŠINEC HR2224070001100284334	8270 - RN 3140	HR99 HR00 3140 2024-82199511- 5702753119	
27.09.2024. 27.09.2024.	LEGE ARTIS MEDIA D.O.O. ZAGREB HR0624840081105420680	8271 - Placanje racuna 2402458 COST	HR99 HR02 2402458 2024-82208337- 5702766836	
27.09.2024. 27.09.2024.	RAZNO RAZNO d.o.o. ZAGREB HR3824020061100932854	8272 - Placanje racuna 3282/1/BIO COST	HR99 HR02 2403282 2024-82230219- 5702806197	
27.09.2024. 27.09.2024.	RAZNO RAZNO d.o.o. ZAGREB HR3824020061100932854	8273 - Placanje racuna 3212/1/BIO COST	HR99 HR02 2403212 2024-82230279- 5702806375	
Stanje na dan:	**27.09.2024.**	**Broj izvoda 228**	**Promet** **S t a n j e**	**79**
30.09.2024. 30.09.2024.	IVO MARKULINČIĆ - OBITELJSKO POLJOPRIVREDN LUDBREG HR7023600001102395283	8274 - Pl.računa	HR99 HR02 2403275 2024-82498776- 5707980591	
30.09.2024. 30.09.2024.	CVJEĆARNA LANIŠTE ZAGREB HR6023400091140130262	8275 - Placanje racuna 2402734 COST	HR99 HR02 2402734 2024-82504588- 5707987445	
30.09.2024. 30.09.2024.	CVJEĆARNA LANIŠTE ZAGREB HR6023400091140130262	8276 - Placanje racuna 2402656 COST	HR99 HR02 2402656 2024-82504591- 5707987450	
30.09.2024. 30.09.2024.	CVJEĆARNA LANIŠTE ZAGREB HR6023400091140130262	8277 - Placanje racuna 2402630 COST	HR99 HR02 2402630 2024-82504592- 5707987451	
30.09.2024. 30.09.2024.	CVJEĆARNA LANIŠTE ZAGREB HR6023400091140130262	8278 - Placanje racuna 2402581 COST	HR99 HR02 2402581 2024-82504593- 5707987452	
30.09.2024. 30.09.2024.	CVJEĆARNA LANIŠTE ZAGREB HR6023400091140130262	8279 - Placanje racuna 2402593 COST	HR99 HR02 2402593 2024-82504594- 5707987453	
30.09.2024. 30.09.2024.	OPG DARKO RATKOVIĆ LUDBREG HR3123400091160381571	8280 - RAČUN 3277/1/BIO	HR02 2403277 HR02 2403277 2024-82517219- 5708027616	
30.09.2024. 30.09.2024.	T M P D.O.O. MACINEC HR1423400091111266218	8281 - plaćaje računa 3259/1/BIO	HR99 HR02 2403259 2024-82517965- 5708028386	
30.09.2024. 30.09.2024.	CVJEĆARNICA ŠTEFICA VL. SANJA ŠTAMENKOVIĆ ZAGREB HR4823400091140077904	8282 - Placanje racuna 2403132 COST	HR99 HR02 2403132 2024-82518467- 5708028913	
30.09.2024. 30.09.2024.	OPG BORIS KOVAČEK SVETI ĐURĐ HR0623400091160448951	8283 - bio mb doo racun 3273	HR02 2403273 HR99 2024-82518959- 5708029430	
30.09.2024. 30.09.2024.	OPG GOLENJA,MIHAEL GOLENJA, DUBOVICA 78, 4 MALI BUKOVEC HR3123400091160273028	8284 - Placanje racuna 2403279 COST	HR99 HR02 2403279 2024-82523125- 5708033752	
30.09.2024. 30.09.2024.	SANJA FLOWERS, OBRT ZA TRGOVINU, IVAN BARB SISAK HR3824070001100045717	8285 - 3013/1/BIO	HR99 HR02 2403013 2024-82527505- 5708044052	
30.09.2024. 30.09.2024.	SANJA FLOWERS, OBRT ZA TRGOVINU, IVAN BARB SISAK HR3824070001100045717	8286 - Placanje racuna 2403120 COST	HR99 HR02 2403120 2024-82527510- 5708044056	
30.09.2024. 30.09.2024.	JUB HOLLAND JAC. UITTENBOGAARD ZONEN B.V. 2211TG NOORDWIJKERHOUT NL96DEUT0568312252	8287 - ordernumber:8515	HR99 HR99 2024-82524628- 5708046828	
30.09.2024. 30.09.2024.	SNJEŽANA BARILOVIĆ - PAPYRUS-VL.SNJEŽANA B HR1823600001100722290	8288 - PLAĆANJE UFE 305	HR99 HR00 2403302 2024-82566322- 5708210645	

30.09.2024. 30.09.2024.	SNJEŽANA ŠEBALJ PENIĆ - KAMELIJA FLOWERS, VELIKA GORICA HR5823600001102825500	8289 - raċ.br3208	HR99 HR02 2403208 2024-82583481-5708315445	
30.09.2024. 30.09.2024.	PURPLE TRASPORTI SRL IT28L0604559960000005002194	8290 - CASH SALDO FT 672-675-676-677 DEL 2024 + EUR 100 FT 671	HR99 HR99 2024-82580593-5708341730	
30.09.2024. 30.09.2024.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	8291 - Račun br.3070/1/BIO	HR99 HR02 2403070 2024-82593547-5708349592	
30.09.2024. 30.09.2024.	MARIJAN BABIĆ, PETRA BABIĆ, SREĆA VL. MARI ZAGREB HR8024840081103483034	8292 - Račun- otpremnica 3285/1/BIO	HR99 HR00 3285 2024-82596134-5708352175	
30.09.2024. 30.09.2024.	MARIJAN BABIĆ, PETRA BABIĆ, SREĆA VL. MARI ZAGREB HR8024840081103483034	8293 - Račun- otpremnica 3100/1/BIO	HR99 HR00 3100 2024-82596137-5708352177	
30.09.2024. 30.09.2024.	Teya Iceland hf DK5789000000010271	8294 - 8018560TEYA240930	HR99 HR99 2024-82648567-5708462095	
30.09.2024. 30.09.2024.	Teya Iceland hf DK5789000000010271	8295 - 5019964TEYA240930	HR99 HR99 2024-82649368-5708462106	
30.09.2024. 30.09.2024.	SHINY STAR d.o.o. ZAGREB HR6624020061100975321	8296 - uplata po računu	HR99 HR00 1200 2024-82665015-5708473616	9
30.09.2024. 30.09.2024.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	8297 - prijenos sredstava	HR99 HR00 2709 2024-82677235-5708495091	
30.09.2024. 30.09.2024.	BIO M.B. D.O.O. ZAGREB HR9624840081135372757	8298 - prijenos sredstava	HR99 HR00 2024 2024-82677856-5708516788	1
30.09.2024. 30.09.2024.	SAGA INFORMATION TECHNOLOGY DRUŠTVO S OGRA ČAKOVEC HR5124070001100263636	8299 - račun 60/1/2000	HR99 HR01 001-000060-0016860 2024-82678702-5708517648	1
30.09.2024. 30.09.2024.	ADRIA OIL D.O.O. KASTAV HR7423600001102566804	8300 - račun 18840/AO/1 i odobrenje 152/KO/1	HR99 HR00 2240100-110073-18840 2024-82682964-5708527045	7
30.09.2024. 30.09.2024.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	8301 - prijenos sredstava	HR99 HR00 2709 2024-82713757-5708556994	
30.09.2024. 30.09.2024.	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE ZAGREB HR1210010051863000160	8302 - prihod od dozvole za boravak i rad za KC RABI	HR99 HR64 5002-19982-16224488895 2024-82738769-5708632403	
30.09.2024. 30.09.2024.	Martom Flora d.o.o. LUČKO HR3624020061101182665	8303 - Plaćanje	HR99 HR00 1701 2024-82755457-5708634129	
30.09.2024. 30.09.2024.	BIO M.B. D.O.O. ZAGREB HR3323400091111297983	8304 - prijenos sredstava	HR99 HR00 3009 2024-82740060-5708639123	2
30.09.2024. 30.09.2024.	ADRIA OIL D.O.O. KASTAV HR7423600001102566804	8305 - račun 19541/AO/1	HR99 HR00 2240100-110073-19541 2024-82756085-5708650330	6
30.09.2024. 30.09.2024.	NATALIJA KOLAR - LAMPAŠ SISAK HR7823600001102204534	8306 - ponuda 274-19-2400421	HR99 HR00 274-19-2400421 2024-82757963-5708652089	1
30.09.2024. 30.09.2024.	ADA USLUGE J.D.O.O. LUČKO HR9224840081135331410	8307 - uplata za kolovoz	HR99 HR00 08-2024 2024-82758289-5708652337	
30.09.2024. 30.09.2024.	2HM LOGISTICS, MEDNARODNA SPEDICIJA IN TRANSPORT, D.O.O. KOPER - CAPODISTRIA SI5602241026241293 2	8308 - PAY.INV.641.651 GDSV	HR99 HR99 2024-82765101-5708664217	
30.09.2024. 30.09.2024.	POLJONIM D.O.O. HR3323600001101547005	8309 - RN. SUPP	HR99 HR02 3033 2024-82785159-5708675800	
30.09.2024. 30.09.2024.	POLJONIM D.O.O. HR3323600001101547005	8310 - RN. SUPP	HR99 HR02 3084 2024-82787511-5708678523	
30.09.2024. 30.09.2024.	TULIP STUDIO.CO, VL. LANA BAŠIĆ ZAGREB HR6723400091160712663	8311 - Placanje racuna 2403223 COST	HR99 HR02 2403223 2024-82801815-5708708522	
30.09.2024. 30.09.2024.	MARIJAN ĆAĆIĆ - "LUNA GOSPIĆ HR2123600001102093428	8312 - plaćanje po račun-otpr. br.3118-1-bio	HR99 HR02 2403118 2024-82802043-5708709127	
30.09.2024. 30.09.2024.	MARIJAN ĆAĆIĆ - "LUNA GOSPIĆ HR2123600001102093428	8313 - plaćanje po račun-otpr. br.3213-1-bio	HR99 HR02 2403213 2024-82802191-5708709303	
30.09.2024. 30.09.2024.	MARIJAN ĆAĆIĆ - "LUNA GOSPIĆ HR2123600001102093428	8314 - plaćanje po račun-otpr. br.3215-1-bio	HR99 HR02 2403215 2024-82802322-5708709465	
30.09.2024. 30.09.2024.	MARIJAN ĆAĆIĆ - "LUNA GOSPIĆ HR2123600001102093428	8315 - plaćanje po račun-otpr. br.2868-1-bio	HR99 HR02 2402868 2024-82803744-5708711261	
30.09.2024. 30.09.2024.	MARIJAN ĆAĆIĆ - "LUNA GOSPIĆ HR2123600001102093428	8316 - plaćanje po račun-otpr. br.2952-1-bio	HR99 HR02 2402952 2024-82803877-5708711422	
30.09.2024. 30.09.2024.	MARIJAN ĆAĆIĆ - "LUNA GOSPIĆ HR2123600001102093428	8317 - plaćanje po račun-otpr. br.2955-1-bio	HR99 HR02 2402955 2024-82804002-5708711575	
30.09.2024. 30.09.2024.	MARIJAN ĆAĆIĆ - "LUNA GOSPIĆ HR2123600001102093428	8318 - plaćanje po račun-otpr. br.3115-1-bio	HR99 HR02 2403115 2024-82804112-5708711705	
30.09.2024. 30.09.2024.	JASMINKA CARRIERO - CVJETNI SALON "CATTLEY HR5923600001101245061	8319 - Račun br.3072/1/BIO	HR99 HR02 2403072 2024-82812100-5708732664	

Stanje na dan:	30.09.2024.	Broj izvoda 229	Promet	32
			Stanje	
01.10.2024. 01.10.2024.	DANDELION d.o.o. MATULJI HR3724020061100274727	8320 - uplata računa za robu	HR99 HR02 2403094 2024-82897794- 5710275776	
01.10.2024. 01.10.2024.	DANDELION d.o.o. MATULJI HR3724020061100274727	8321 - uplata računa za robu	HR99 HR02 2403095 2024-82897795- 5710275784	
01.10.2024. 01.10.2024.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	8322 - Račun br.3096/1/BIO	HR99 HR02 2403096 2024-82978669- 5712141780	
01.10.2024. 01.10.2024.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	8323 - Račun br.3092/1/BIO	HR99 HR02 2403092 2024-82978680- 5712141792	
01.10.2024. 01.10.2024.	Teya Iceland hf DK5789000000010271	8324 - 8018560TEYA241001	HR99 HR99 2024-83000381- 5712314135	
01.10.2024. 01.10.2024.	DS Smith Packaging Berneveld B.V. Berneveld NL53INGB0680635262	8325 - proforma invoice 488596	HR99 HR99 2024-83019019- 5712581013	1
01.10.2024. 01.10.2024.	Teya Iceland hf DK5789000000010271	8326 - 5019964TEYA241001	HR99 HR99 2024-83067325- 5712864118	
01.10.2024. 01.10.2024.	MAJA KOLENKO 10000 ZAGREB, GRAD ZAGREB HR5423600003237465384	8327 - Floristokracija 1-2400899	HR99 HR02 2403125 2024-83080144- 5712865613	
01.10.2024. 01.10.2024.	SAMIRA PULJIĆ - CVJEĆARNICA ČIČAK ZAGREB HR0723600001101184208	8328 - Plaćanje po otpremnici 3130/1/BIO	HR99 HR02 2403130 2024-83187446- 5713257049	
01.10.2024. 01.10.2024.	HILARI GRUBINA - HILARI, VL. HILARI GRUBIN HR1923600001100699962	8329 - Placanje racuna 2403189 COST	HR99 HR02 2403189 2024-83189246- 5713275891	
01.10.2024. 01.10.2024.	HILARI GRUBINA - HILARI, VL. HILARI GRUBIN HR1923600001100699962	8330 - Placanje racuna 2403271 COST	HR99 HR02 2403271 2024-83189436- 5713276872	
01.10.2024. 01.10.2024.	HILARI GRUBINA - HILARI, VL. HILARI GRUBIN HR1923600001100699962	8331 - Placanje racuna 2403217 COST	HR99 HR02 2403217 2024-83189472- 5713277037	
01.10.2024. 01.10.2024.	HILARI GRUBINA - HILARI, VL. HILARI GRUBIN HR1923600001100699962	8332 - Racun br 3225/1/BIO	HR99 HR02 2403225 2024-83191449- 5713288625	
01.10.2024. 01.10.2024.	TOMISLAV KRUŠEC - 'KIKO', TOMISLAV KRUŠEC PREGRADA HR4523600001100774766	8333 - UPLATA PO RAČUNU	HR99 HR02 2403236 2024-83220750- 5713620607	
01.10.2024. 01.10.2024.	AGENCIJA ZA KOMERCIJALNU DJELATNOST PROIZV ZAGREB HR7823900011500220061	8334 - Taho kartica HARI SYANGITAN - ubrzani postupak	HR99 HR00 97-98924289354 2024-83226865- 5713674582	
01.10.2024. 01.10.2024.	ARBONA D.O.O. LOPAR HR7223400091110455806	8335 - račun 2024-3537-01-1	HR99 HR00 2024-3537 2024-83229332- 5713675113	
Stanje na dan:	01.10.2024.	Broj izvoda 230	Promet	1
			Stanje	
02.10.2024. 02.10.2024.	VITA FLORIS D.O.O. ZAGREB HR3623600001102172601	8336 - Rn 3085	HR99 HR99 2024-83331173- 5716714952	
02.10.2024. 02.10.2024.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	8337 - Račun br.3107/1/BIO	HR99 HR02 2403107 2024-83355149- 5716819564	
02.10.2024. 02.10.2024.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	8338 - Račun br.3117/1/BIO	HR99 HR02 2403117 2024-83355192- 5716819611	
02.10.2024. 02.10.2024.	SAS SOCIETE D ENDUCTION ET DE FLOC 53000 LAVAL FR7613807006551402101491974	8339 - pro forma invoice from 16.09.2024.	HR99 HR99 2024-83367160- 5716901782	
02.10.2024. 02.10.2024.	KARMEN BAN - "FIJOK" CVJETARNA JURDANI HR1423600001101415621	8340 - PL RN	HR99 HR99 2024-83380675- 5716944120	
02.10.2024. 02.10.2024.	Teya Iceland hf DK5789000000010271	8341 - 8018560TEYA241002	HR99 HR99 2024-83390232- 5716983125	
02.10.2024. 02.10.2024.	MAGNOLIA ATELIER D.O.O. DOMAŠINEC HR2224070001100284334	8342 - RN 3142	HR99 HR02 2403142 2024-83402220- 5717039503	
02.10.2024. 02.10.2024.	KOPŠIVA,vl.Inka Kopriva i Jaroslav Kopriva OGULIN HR1324020061100146828	8343 - rč	HR99 HR00 3335-1 2024-83417717- 5717209240	
02.10.2024. 02.10.2024.	Teya Iceland hf DK5789000000010271	8344 - 5019964TEYA241002	HR99 HR99 2024-83417091- 5717238930	
02.10.2024. 02.10.2024.	LUKENDA TRANSPORT d.o.o. OSIJEK HR3224020061140205449	8345 - račun 7131-01-1	HR99 HR00 7131-01-1 2024-83494672- 5717802482	2
02.10.2024. 02.10.2024.	ADA USLUGE J.D.O.O. LUČKO HR9224840081135331410	8346 - uplata	HR99 HR00 2024 2024-83494664- 5717834232	1
02.10.2024. 02.10.2024.	ZAGREBAČKI HOLDING D.O.O. PODRUŽNICA ROBNI ZAGREB HR8423900011498000011	8347 - uplata za srpanj 2024	HR99 HR00 07-2024 2024-83494669- 5717834241	4
02.10.2024. 02.10.2024.	RAZNO RAZNO d.o.o. ZAGREB HR3824020061100932854	8348 - Placanje racuna 2403363 COST	HR99 HR02 2403363 2024-83537309- 5717888687	
02.10.2024. 02.10.2024.	RAZNO RAZNO d.o.o. ZAGREB HR3824020061100932854	8349 - Placanje racuna 2403308 COST	HR99 HR02 2403308 2024-83537585- 5717888944	
02.10.2024. 02.10.2024.	KONTESA D.O.O. ZAGREB HR6023400091110606663	8350 - rn 3364-1	HR99 HR99 2024-83564127- 5717949715	

02.10.2024. 02.10.2024.	EROLL CAMACHO HR4424020063211179774	8351 - akontacija putnih troškova	HR99 HR00 40002-16224488895-200 2024-83565334-5717954421	1
02.10.2024. 02.10.2024.	HARI SYANGTAN HR2924020063212295156	8352 - akontacija putnih troškova	HR99 HR00 40002-16224488895-200 2024-83565335-5717954433	1
02.10.2024. 02.10.2024.	BALA KRISHNA GIRI HR1524020063212250691	8353 - akontacija putnih troškova	HR99 HR69 40002-16224488895-200 2024-83565336-5717954444	1
02.10.2024. 02.10.2024.	DIPENDRA KUMAR DAMAI HR1724020063212249103	8354 - akontacija putnih troškova	HR99 HR69 40002-16224488895-200 2024-83565337-5717954453	1
02.10.2024. 02.10.2024.	RAJU OJHA HR4924020063212251049	8355 - akontacija putnih troškova	HR99 HR69 40002-16224488895-200 2024-83565338-5717954465	1
02.10.2024. 02.10.2024.	JEFFREY VINAS HR5224020063212248182	8356 - akontacija putnih troškova	HR99 HR69 40002-16224488895-200 2024-83565339-5717954474	1
02.10.2024. 02.10.2024.	TEJ BAHADUR TAMANG HR7324020063211715468	8357 - akontacija putnih troškova	HR99 HR00 40002-16224488895-200 2024-83565340-5717954480	1
02.10.2024. 02.10.2024.	JAGAT LAL YONJAN HR4224020063211682949	8358 - akontacija putnih troškova	HR99 HR69 40002-16224488895-200 2024-83565341-5717954487	1
02.10.2024. 02.10.2024.	ABUNDIO IV GOMEZ HR6924020063211348492	8359 - akontacija putnih troškova	HR99 HR00 40002-16224488895-200 2024-83565342-5717954497	1
02.10.2024. 02.10.2024.	ANITA SETNIK - PUŠLEK, VL. ANITA SETNIK ČAKOVEC HR9723600001102766792	8360 - rn.3375/1/Bio	HR99 HR02 2403375 2024-83566121-5717957525	
02.10.2024. 02.10.2024.	ANITA SETNIK - PUŠLEK, VL. ANITA SETNIK ČAKOVEC HR9723600001102766792	8361 - rn.3361/1/Bio	HR99 HR02 2403361 2024-83566140-5717957585	
02.10.2024. 02.10.2024.	ANITA SETNIK - PUŠLEK, VL. ANITA SETNIK ČAKOVEC HR9723600001102766792	8362 - rn.3360/1/Bio	HR99 HR02 2403360 2024-83566195-5717957766	
02.10.2024. 02.10.2024.	Martom Flora d.o.o. LUČKO HR3624020061101182665	8363 - Plaćanje	HR99 HR00 1701 2024-83566354-5717959989	
02.10.2024. 02.10.2024.	PREMIUM GASTRO D.O.O. POŽEGA HR1523600001102928803	8364 - Placanje racuna 2400902 COST	HR99 HR02 2400902 2024-83568200-5718014195	
02.10.2024. 02.10.2024.	LA MARCO, vl. Zagorka Kičin ZAGREB HR1324020061140111604	8365 - Račun 3324/1/BIO	HR99 HR02 2403324 2024-83589205-5718745091	
Stanje na dan:	**02.10.2024.**	**Broj izvoda 231**	**Promet** **S t a n j e**	**18**
03.10.2024. 03.10.2024.	OPG - BOCKO VLADIMIR MALI BUKOVEC HR0423400091160383803	8366 - pl. po rn 3278-1-bio	HR99 HR00 2403278 2024-83639238-5720015677	
03.10.2024. 03.10.2024.	OPG - BOCKO VLADIMIR MALI BUKOVEC HR0423400091160383803	8367 - pl. po rn 3244-1-bio	HR99 HR00 2403244 2024-83639241-5720015684	
03.10.2024. 03.10.2024.	DEJA, VL. ANDREJKA LIPIĆ PRELOG HR1234000091160353912	8368 - račun 3192/1/BIO	HR02 2403192 HR02 2403192 2024-83641300-5720023499	
03.10.2024. 03.10.2024.	GORDANA MUNJAKOVIĆ - SALON CVIJEĆA VERBENA HR5623600001101924503	8369 - PLAĆANJE PO RAČUNU	HR99 HR02 2403350 2024-83647048-5720191689	
03.10.2024. 03.10.2024.	HRVATSKE AUTOCESTE D.O.O. ZA UPRAV.GRAĐ.I ZAGREB HR1523400091502010330	8370 - ponuda 607-1000388459-491752	HR99 HR00 607-1000388459-491752 2024-83659131-5720222930	
03.10.2024. 03.10.2024.	Martom Flora d.o.o. LUČKO HR3624020061101182665	8371 - Plaćanje	HR99 HR00 1701 2024-83668741-5720233387	
03.10.2024. 03.10.2024.	SHINY STAR d.o.o. ZAGREB HR6624020061100975321	8372 - uplata po računu	HR99 HR00 1200 2024-83669720-5720236813	23
03.10.2024. 03.10.2024.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	8373 - prijenos sredstava	HR99 HR00 2709 2024-83669790-5720236922	
03.10.2024. 03.10.2024.	RADOJKA BRKIĆ - "CVJEĆARNICA BRKIĆ", RADOJ ZAGREB HR9623600001100878802	8374 - Placanje racuna 3393/1/BIO	HR99 HR02 2402462 2024-83670850-5720238803	
03.10.2024. 03.10.2024.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	8375 - Račun br.3113/1/BIO	HR99 HR02 2403113 2024-83671983-5720240159	
03.10.2024. 03.10.2024.	Teya Iceland hf DK5789000000010271	8376 - 8018560TEYA241003	HR99 HR99 2024-83691910-5720297045	
03.10.2024. 03.10.2024.	Teya Iceland hf DK5789000000010271	8377 - 5019964TEYA241003	HR99 HR99 2024-83730003-5720551858	
03.10.2024. 03.10.2024.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	8378 - prijenos sredstava	HR99 HR00 2709 2024-83744846-5720614002	
03.10.2024. 03.10.2024.	JASMINKA CARRIERO - CVJETNI SALON "CATTLEY HR5923600001101245061	8379 - Račun nr.3099/1/BIO	HR99 HR02 2403099 2024-83865816-5721204400	

03.10.2024. 03.10.2024.	JASMINKA CARRIERO - CVJETNI SALON "CATTLEY HR5923600001101245061	8380 - Račun nr.3172	HR99 HR02 2403172 2024-83866948- 5721205754	
03.10.2024. 03.10.2024.	SAMIRA PULJIĆ - CVJEĆARNICA ČIČAK ZAGREB HR0723600001101184208	8381 - Plaćanje po otpremnici 3167/1/BIO	HR99 HR02 2403167 2024-83923182- 5721428509	
Stanje na dan:	**03.10.2024.**	**Broj izvoda 232**	**Promet** **S t a n j e**	**24**
04.10.2024. 04.10.2024.	DANDELION d.o.o. MATULJI HR3724020061100274727	8382 - uplata računa za robu	HR99 HR02 2403160 2024-83996889- 5723685793	
04.10.2024. 04.10.2024.	DANDELION d.o.o. MATULJI HR3724020061100274727	8383 - uplata računa za robu	HR99 HR02 2403159 2024-83996891- 5723685811	
04.10.2024. 04.10.2024.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	8384 - prijenos sredstava	HR99 HR00 2709 2024-84040606- 5724541883	
04.10.2024. 04.10.2024.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	8385 - Račun br.3149/1/BIO	HR99 HR02 2403149 2024-84049064- 5724557534	
04.10.2024. 04.10.2024.	PŠENO D.O.O. JOSIPOVAC HR9323400091110262010	8386 - ponuda 879	HR99 HR00 29858-879-01 2024-84041103- 5724569879	1
04.10.2024. 04.10.2024.	SNJEŽANA ŠEBALJ PENIĆ - KAMELIJA FLOWERS, VELIKA GORICA HR5823600001102825500	8387 - Placanje racuna 2403394 COST	HR99 HR02 2403394 2024-84081529- 5724626969	
04.10.2024. 04.10.2024.	Teya Iceland hf DK5789000000010271	8388 - 8018560TEYA241004	HR99 HR99 2024-84121758- 5724835162	
04.10.2024. 04.10.2024.	Teya Iceland hf DK5789000000010271	8389 - 5019964TEYA241004	HR99 HR99 2024-84122858- 5724835213	
04.10.2024. 04.10.2024.	KONTESA D.O.O. ZAGREB HR6023400091110606663	8390 - rn 3141-1	HR99 HR99 2024-84133149- 5724852315	
04.10.2024. 04.10.2024.	MAGNOLIA ATELIER D.O.O. DOMAŠINEC HR2224070001100284334	8391 - RN 3286-1	HR99 HR00 3286-1 2024-84155338- 5724982077	
04.10.2024. 04.10.2024.	CVJEĆARNICA ŠTEFICA VL. SANJA ŠTAMENKOVIĆ ZAGREB HR4823400091140077904	8392 - Placanje racuna 2403262 COST	HR99 HR02 2403262 2024-84181131- 5725039438	
04.10.2024. 04.10.2024.	Martom Flora d.o.o. LUČKO HR3624020061101182665	8393 - uplata	HR99 HR00 2024 2024-84245017- 5725178765	6
04.10.2024. 04.10.2024.	RAIL CARGO LOGISTICS - CROATIA D.O.O. ZAGREB HR9023600001500223545	8394 - Placanje na osnovi fakture	HR99 HR00 780 2024-84315298- 5726122548	
Stanje na dan:	**04.10.2024.**	**Broj izvoda 233**	**Promet** **S t a n j e**	**8**
07.10.2024. 07.10.2024.	MALI PARTY J.D.O.O. ZAGREB HR7023600001102503147	8395 - Placanje racuna 2403419 COST	HR99 HR02 2403419 2024-84602730- 5735120647	
07.10.2024. 07.10.2024.	TANJA FIKIĆ - PJESKO, VL. TANJA FIKIĆ ZAGREB HR8523600001102650608	8396 - Račun 3234/1/BIO	HR99 HR02 2403234 2024-84604663- 5735122857	
07.10.2024. 07.10.2024.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	8397 - Račun br.3173/1/BIO	HR99 HR02 2403173 2024-84664344- 5735240768	
07.10.2024. 07.10.2024.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	8398 - Račun br.3171/1/BIO	HR99 HR02 2403171 2024-84664347- 5735240772	
07.10.2024. 07.10.2024.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	8399 - Račun br.3175/1/BIO	HR99 HR02 2403175 2024-84664855- 5735241443	
07.10.2024. 07.10.2024.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	8400 - prijenos sredstava	HR99 HR00 2709 2024-84681838- 5735321451	
07.10.2024. 07.10.2024.	GOMEZ B.V. 2232AP RIJNSBURG NL25MODR0002166585	8401 - invoice 001778	HR99 HR99 2024-84692381- 5735490106	1
07.10.2024. 07.10.2024.	ROMA TRADING B.V. 2520 Ranst BE30402614700111	8402 - proforma	HR99 HR99 2024-84692387- 5735490119	1
07.10.2024. 07.10.2024.	Ocean Orchids d.o.o. Dobrovnik SI5602340025531844 8	8403 - Invoice 1-1831-24	HR99 HR99 2024-84692391- 5735490130	
07.10.2024. 07.10.2024.	PURPLE TRASPORTI S.R.L. IT56X0880757900000000417057	8404 - SALDO FT 693-694-695-696-698-705-707 DEL 2024 CASH	HR99 HR99 2024-84707749- 5735518338	
07.10.2024. 07.10.2024.	Teya Iceland hf DK5789000000010271	8405 - 8018560TEYA241007	HR99 HR99 2024-84755463- 5735635319	
07.10.2024. 07.10.2024.	Teya Iceland hf DK5789000000010271	8406 - 5019964TEYA241007	HR99 HR99 2024-84756977- 5735635466	
07.10.2024. 07.10.2024.	CATERING TIM LISAK D.O.O. ZAGREB HR6523600001500173070	8407 - plaćanje po računu	HR99 HR00 3377-1 2024-84894598- 5735910436	
07.10.2024. 07.10.2024.	2HM LOGISTICS, MEDNARODNA SPEDICIJA IN TRANSPORT, D.O.O. KOPER - CAPODISTRIA SI5602241026241293 2	8408 - PL.FAKT.669/TRANS/1 DOKONCNO GDSV	HR99 HR99 2024-84971007- 5736063760	
Stanje na dan:	**07.10.2024.**	**Broj izvoda 234**	**Promet** **S t a n j e**	**4**
08.10.2024. 08.10.2024.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	8409 - Račun br.3202/1/BIO	HR99 HR02 2403202 2024-85105223- 5738343151	

08.10.2024. 08.10.2024.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	8410 - Račun br.3198/1/BIO	HR99 HR02 2403198 2024-85105225- 5738343153
08.10.2024. 08.10.2024.	Teya Iceland hf DK5789000000010271	8411 - 8018560TEYA241008	HR99 HR99 2024-85135159- 5738456714
08.10.2024. 08.10.2024.	WHITE POPPY J.D.O.O. VELIKA GORICA HR8124840081135215208	8412 - Placanje racuna 2403276 COST	HR99 HR02 2403276 2024-85153868- 5738572556
08.10.2024. 08.10.2024.	RAZNO RAZNO d.o.o. ZAGREB HR3824020061100932854	8413 - Placanje racuna 2403426 COST	HR99 HR02 2403426 2024-85184792- 5738731415
08.10.2024. 08.10.2024.	RAZNO RAZNO d.o.o. ZAGREB HR3824020061100932854	8414 - Placanje racuna 2403410 COST	HR99 HR02 2403410 2024-85184834- 5738731520
08.10.2024. 08.10.2024.	DEJA, VL. ANDREJKA LIPIĆ PRELOG HR2123400091160353912	8415 - račun 3261/1/BIO	HR02 2403261 HR02 2403261 2024-85193250- 5738745857
08.10.2024. 08.10.2024.	Teya Iceland hf DK5789000000010271	8416 - 5019964TEYA241008	HR99 HR99 2024-85188771- 5738755817
08.10.2024. 08.10.2024.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	8417 - prijenos sredstava	HR99 HR00 2709 2024-85213365- 5738782505
08.10.2024. 08.10.2024.	JASMINKA BEG - SALON CVIJEĆA JASTREBARSKO HR7123600001101263275	8418 - račun -otpremnica br:3226/1/BIO	HR99 HR02 2403226 2024-85224918- 5738807133
08.10.2024. 08.10.2024.	JASMINKA BEG - SALON CVIJEĆA JASTREBARSKO HR7123600001101263275	8419 - račun -otpremnica br 3345/1/BIO	HR99 HR02 2403345 2024-85225358- 5738807893
08.10.2024. 08.10.2024.	MARTINA KUHAR, LA MIA ARTE, VL. MARTINA KU SAMOBOR HR9324840081135179975	8420 - Placanje racuna 2403129 COST	HR99 HR02 2403129 2024-85248184- 5738861164
08.10.2024. 08.10.2024.	MARTINA KUHAR, LA MIA ARTE, VL. MARTINA KU SAMOBOR HR9324840081135179975	8421 - Placanje racuna 2403216 COST	HR99 HR02 2403216 2024-85248353- 5738861388
08.10.2024. 08.10.2024.	FLORES, vl. Natalie Mandić Penić KARLOVAC HR0324020061140023611	8422 - Placanje racuna 2403214 COST	HR99 HR02 2403214 2024-85292742- 5738941891
Stanje na dan:	**08.10.2024.**	**Broj izvoda 235**	**Promet** **S t a n j e**
09.10.2024. 09.10.2024.	SILVIJA KOCIPER MUŠONG - CVJEĆARNA IRIS, V ZAGREB HR7223600001100871959	8423 - Placanje racuna 2403415 COST	HR99 HR02 2403415 2024-85440654- 5740953172
09.10.2024. 09.10.2024.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	8424 - Račun br.3207/1/BIO	HR99 HR02 2403207 2024-85475601- 5741028444
09.10.2024. 09.10.2024.	KOPŠIVA,vl.Inka Kopriva i Jaroslav Kopriva OGULIN HR1324020061100146828	8425 - račun	HR99 HR00 3442-1 2024-85513613- 5741152237
09.10.2024. 09.10.2024.	Teya Iceland hf DK5789000000010271	8426 - 8018560TEYA241009	HR99 HR99 2024-85547183- 5741397165
09.10.2024. 09.10.2024.	Teya Iceland hf DK5789000000010271	8427 - 5019964TEYA241009	HR99 HR99 2024-85552720- 5741397236
09.10.2024. 09.10.2024.	STJEMA PROMET d.o.o. DUGO SELO HR8524020061101162092	8428 - PLAĆANJE RAČUNA825-1-1	HR00 24-120-004489 HR00 825-1-1 2024-85607016- 5741510373
09.10.2024. 09.10.2024.	STJEMA PROMET d.o.o. DUGO SELO HR8524020061101162092	8429 - PLAĆANJE RAČUNA823-1	HR00 24-120-004652 HR00 2400823 2024-85607024- 5741510381
09.10.2024. 09.10.2024.	MAJA KOLENKO - FLORISTOKRACIJA,VL. MAJA KO ZAGREB HR1823600001102809245	8430 - račun 3991/1/bio	HR99 HR02 2403391 2024-85613965- 5741523399
09.10.2024. 09.10.2024.	LA LOG D.O.O. SESVETE HR8623600001102647389	8431 - Placanje dobavljacu	HR00 1000012579 HR55 10000125792 2024-85625400- 5741560918
09.10.2024. 09.10.2024.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	8432 - prijenos sredstava	HR99 HR00 2709 2024-85663415- 5741622339
09.10.2024. 09.10.2024.	MARIJA JELINEK, ATELIER JELINEK, MARIJA JE ZABOK HR6824840081107560354	8433 - Plaćanje računa	HR99 HR02 2403258 2024-85705592- 5741702136
09.10.2024. 09.10.2024.	WHITE POPPY J.D.O.O. VELIKA GORICA HR8124840081135215208	8434 - Placanje racuna 2403411 COST	HR99 HR02 2403411 2024-85706814- 5741703780
09.10.2024. 09.10.2024.	WHITE POPPY J.D.O.O. VELIKA GORICA HR8124840081135215208	8435 - Placanje racuna 2403459 COST	HR99 HR02 2403459 2024-85706817- 5741703785
09.10.2024. 09.10.2024.	SUZANA HERCEG - DOM I DIZAJN, VL. SUZANA H NEDELIŠĆE HR8323600001102714858	8436 - Placanje racuna 3133/1	HR99 HR02 3133 2024-85717683- 5741726937
09.10.2024. 09.10.2024.	CVJETNA POKLON GALERIJA FLORA J.D.O.O. ČAKOVEC HR1624840081135065349	8437 - plaćanje računa br : 3153-1-BIO	HR00 11698871937 HR02 2403153 2024-85736341- 5741761579
09.10.2024. 09.10.2024.	CVJETNA POKLON GALERIJA FLORA J.D.O.O. ČAKOVEC HR1624840081135065349	8438 - plaćanje računa br : 3233-1-BIO	HR00 11698871937 HR02 2403233 2024-85736342- 5741761581
09.10.2024. 09.10.2024.	CVJETNA POKLON GALERIJA FLORA J.D.O.O. ČAKOVEC HR1624840081135065349	8439 - plaćanje računa br : 3157-1-BIO	HR00 11698871937 HR02 2403157 2024-85736346- 5741761587
09.10.2024. 09.10.2024.	CVJETNA POKLON GALERIJA FLORA J.D.O.O. ČAKOVEC HR1624840081135065349	8440 - plaćanje računa br : 3232-1-BIO	HR00 11698871937 HR02 2403232 2024-85736348- 5741761589

09.10.2024. 09.10.2024.	D.S. TRADE OTOČAC OTOČAC HR0424020061140228166	8441 - RACUN BR: 16801BIO		HR99 HR02 1680 2024-85755945- 5741804004
09.10.2024 09.10.2024.	CVJETNA POKLON GALERIJA FLORA J.D.O.O. ČAKOVEC HR1624840081135065349	8442 - plaćanje računa br : 3362-1-BIO		HR00 11698871937 HR02 2403362 2024-85761100- 5741814085
09.10.2024 09.10.2024.	CVJETNA POKLON GALERIJA FLORA J.D.O.O. ČAKOVEC HR1624840081135065349	8443 - plaćanje računa br : 3330-1-BIO		HR00 11698871937 HR02 2403330 2024-85761101- 5741814086
09.10.2024 09.10.2024.	CVJETNA POKLON GALERIJA FLORA J.D.O.O. ČAKOVEC HR1624840081135065349	8444 - plaćanje računa br : 3354-1-BIO		HR00 11698871937 HR02 2403354 2024-85761102- 5741814087
09.10.2024 09.10.2024.	CVJETNA POKLON GALERIJA FLORA J.D.O.O. ČAKOVEC HR1624840081135065349	8445 - plaćanje računa br :3331-1-BIO		HR00 11698871937 HR02 2403331 2024-85761103- 5741814088
Stanje na dan:	**09.10.2024.**	**Broj izvoda 236**		**Promet** **S t a n j e**
10.10.2024. 10.10.2024.	AGROPOS CVIJEĆE D.O.O. ZAGREB HR5523400091110450971	8446 - rac br 3040/1/BIO		HR67 96763715382 HR02 2403040 2024-85889296- 5743538583
10.10.2024. 10.10.2024.	AGROPOS CVIJEĆE D.O.O. ZAGREB HR5523400091110450971	8447 - rac br 3385/1/BIO		HR67 96763715382 HR02 2403385 2024-85889309- 5743538616
10.10.2024 10.10.2024.	RADOJKA BRKIĆ - "CVJEĆARNICA BRKIĆ", RADOJ ZAGREB HR9623600001100878802	8448 - Placanje racuna 2403487 COST		HR99 HR02 2403487 2024-85973609- 5744102779
10.10.2024 10.10.2024.	CVJEČARNICA ORHIDEJA SAMOBOR HR5924030091150005196	8449 - rn 3349-1		HR07 804021-91633001 HR02 2403349 2024-85983389- 5744111844
10.10.2024. 10.10.2024.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	8450 - Račun br.3238/1/BIO		HR99 HR02 2403238 2024-85987795- 5744116852
10.10.2024. 10.10.2024.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	8451 - Račun br.3218/1/BIO		HR99 HR02 2403218 2024-85987800- 5744116860
10.10.2024 10.10.2024.	B.J. van Duyvenvoorde Zn. B.V. 2675 LN Honselersdijk NL27ABNA0244749310	8452 - invoice		HR99 HR99 2024-86001168- 5744219410 1
10.10.2024. 10.10.2024.	UNICHEM AGRO D.O.O. JAKOVLJE HR8823600001101293524	8453 - prema otpremnici 80406576		HR99 HR00 80406576 2024-86005924- 5744235062
10.10.2024. 10.10.2024.	SHINY STAR D.O.O. ZAGREB HR7424840081135372765	8454 - uplata po računu		HR99 HR00 2024 2024-86005925- 5744235067
10.10.2024. 10.10.2024.	CVJEĆARNA MURTELA RAB HR4523400091167031833	8455 - URA 370		HR99 HR00 2403378 2024-86034446- 5744269844
10.10.2024 10.10.2024.	GORDANA MUNJAKOVIĆ - SALON CVIJEĆA VERBENA HR5623600001101924503	8456 - PLAĆANJE PO RAČUNU		HR99 HR02 2403479 2024-86049207- 5744358171
10.10.2024. 10.10.2024.	HILARI GRUBINA - HILARI, VL. HILARI GRUBIN HR1923600001100699962	8457 - Placanje racuna 2403340 COST		HR99 HR02 2403340 2024-86084571- 5744501595
10.10.2024. 10.10.2024.	Teya Iceland hf DK5789000000010271	8458 - 8018560TEYA241010		HR99 HR99 2024-86130550- 5744658670
10.10.2024. 10.10.2024.	JAN RIJK FREIGHT SOLUTIO NL90ABNA0244843430	8459 - 732/TRANS/1 733/TRANS/1		HR99 HR99 2024-86129758- 5744659448
10.10.2024 10.10.2024.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	8460 - prijenos sredstava		HR99 HR00 2709 2024-86140698- 5744661495
10.10.2024. 10.10.2024.	Teya Iceland hf DK5789000000010271	8461 - 5019964TEYA241010		HR99 HR99 2024-86132357- 5744665038
10.10.2024 10.10.2024.	STJEMA PROMET d.o.o. DUGO SELO HR8524020061101162092	8462 - PLAĆANJE RAČUNA827-1-24		HR00 24-120-004547 HR00 827-1-24 2024-86156285- 5744690039
10.10.2024 10.10.2024.	ANITA SETNIK - PUŠLEK, VL. ANITA SETNIK ČAKOVEC HR9723600001102766792	8463 - rn.876/1/Bio		HR99 HR02 2403485 2024-86239533- 5744826700
10.10.2024. 10.10.2024.	CVJETNA GALERIJA GOLUBIĆ OBRT ZA CVJEČARS STRMEC SAMOBORSKI HR9124030091150001613	8464 - RN BR, 3474/1		HR07 804021-91712076 HR00 2403474 2024-86266496- 5744891154
10.10.2024. 10.10.2024.	CVJETNA GALERIJA GOLUBIĆ OBRT ZA CVJEČARS STRMEC SAMOBORSKI HR9124030091150001613	8465 - RN BR. 3401/1		HR07 804021-91712076 HR02 2403401 2024-86266499- 5744891155
10.10.2024 10.10.2024.	MATIJA DESIGN D.O.O. ZA USLUGE ZAGREB HR0524070001300046925	8466 - Placanje racuna 2402936 COST		HR99 HR02 2402936 2024-86292522- 5744935908
10.10.2024 10.10.2024.	MATIJA DESIGN D.O.O. ZA USLUGE ZAGREB HR0524070001300046925	8467 - Placanje racuna 2402980 COST		HR99 HR02 2402980 2024-86292525- 5744935911
10.10.2024 10.10.2024.	MATIJA DESIGN D.O.O. ZA USLUGE ZAGREB HR0524070001300046925	8468 - Placanje racuna 2402998 COST		HR99 HR02 2402998 2024-86292527- 5744935913
10.10.2024 10.10.2024.	Erste & Steiermärkische S-Leasing d.o.o. ZAGREB HR9424020061100067576	8469 - Račun br: 210666		HR99 HR01 999-081519- 01007105 1 2024-86296623- 5744944443
10.10.2024 10.10.2024.	Erste & Steiermärkische S-Leasing d.o.o. ZAGREB HR9424020061100067576	8470 - Račun br: 210665		HR99 HR01 999-081519- 01007083 2024-86296626- 5744944449

10.10.2024. 10.10.2024.	Erste & Steiermärkische S-Leasing d.o.o. ZAGREB HR9424020061100067576	8471 - Račun br: 210663	HR99 HR01 999-081519-01007040 2024-86296628-5744944455	
10.10.2024. 10.10.2024.	Erste & Steiermärkische S-Leasing d.o.o. ZAGREB HR9424020061100067576	8472 - Račun br: 210664	HR99 HR01 999-081519-01007075 2024-86296630-5744944462	
10.10.2024 10.10.2024.	SCANIA CREDIT HRVATSKA D.O.O. LUČKO HR9424840081102942686	8473 - računi za listopad	HR99 HR00 000931 2024-86296619-5744980930	8
10.10.2024. 10.10.2024.	MOBIL LEASING D.O.O. ZAGREB HR2024840081100314154	8474 - račun 52082 i 49681	HR99 HR00 54456-22 2024-86296621-5744980931	
10.10.2024. 10.10.2024.	PBZ-LEASING D.O.O. ZAGREB HR5123400091100107545	8475 - račun 4193	HR99 HR05 1201000-100-26840 2024-86296634-5744980938	
10.10.2024. 10.10.2024.	PBZ-LEASING D.O.O. ZAGREB HR5123400091100107545	8476 - račun 4188	HR99 HR05 1201000-100-26191 2024-86296637-5744980939	
10.10.2024. 10.10.2024.	PBZ-LEASING D.O.O. ZAGREB HR5123400091100107545	8477 - račun 4081	HR99 HR05 1201000-100-26410 2024-86296638-5744980940	
10.10.2024. 10.10.2024.	PBZ-LEASING D.O.O. ZAGREB HR5123400091100107545	8478 - račun 4059	HR99 HR05 1201000-100-26570 2024-86296640-5744980941	
10.10.2024. 10.10.2024.	PBZ-LEASING D.O.O. ZAGREB HR5123400091100107545	8479 - račun 84017	HR99 HR05 1201000-100-26410 2024-86296642-5744980942	2
10.10.2024. 10.10.2024.	PBZ-LEASING D.O.O. ZAGREB HR5123400091100107545	8480 - račun 83652	HR99 HR05 1201000-100-26840 2024-86296644-5744980944	1
10.10.2024. 10.10.2024.	PBZ-LEASING D.O.O. ZAGREB HR5123400091100107545	8481 - račun 82594	HR99 HR05 1201000-100-26570 2024-86296645-5744980945	1
10.10.2024. 10.10.2024.	PBZ-LEASING D.O.O. ZAGREB HR5123400091100107545	8482 - račun 82504	HR99 HR05 1201000-100-26569 2024-86296648-5744980946	1
10.10.2024. 10.10.2024.	OTP LEASING DIONIČKO DRUŠTVO ZA USLUGE ZAGREB HR3224070001100162613	8483 - 1091943	HR99 HR00 999-071285-00922129 2024-86296653-5744980948	
10.10.2024. 10.10.2024.	PBZ-LEASING D.O.O. ZAGREB HR5123400091100107545	8484 - račun 81424	HR99 HR05 1201000-100-26191 2024-86296651-5744980949	1
10.10.2024 10.10.2024.	OTP LEASING DIONIČKO DRUŠTVO ZA USLUGE ZAGREB HR3224070001100162613	8485 - 1091941	HR99 HR00 999-071285-00922102 2024-86296655-5744980951	
10.10.2024 10.10.2024.	OTP LEASING DIONIČKO DRUŠTVO ZA USLUGE ZAGREB HR3224070001100162613	8486 - račun 223105	HR99 HR01 999-071285-00904805 2024-86296657-5744980953	
10.10.2024. 10.10.2024.	OTP LEASING DIONIČKO DRUŠTVO ZA USLUGE ZAGREB HR3224070001100162613	8487 - račun 223074	HR99 HR00 999-071285-00767050 2024-86296658-5744980954	
10.10.2024. 10.10.2024.	OTP LEASING DIONIČKO DRUŠTVO ZA USLUGE ZAGREB HR3224070001100162613	8488 - račun 223084	HR99 HR00 999-071285-00769860 2024-86296660-5744980957	
10.10.2024. 10.10.2024.	OTP LEASING DIONIČKO DRUŠTVO ZA USLUGE ZAGREB HR3224070001100162613	8489 - račun 223109	HR99 HR00 999-071285-00929425 2024-86296662-5744980960	2
10.10.2024. 10.10.2024.	ZAGREBAČKI HOLDING D.O.O.PODRUŽNICA ČISTOĆ ZAGREB HR9623600001500097337	8490 - uplata prema opomeni do 06/2024	HR99 HR01 12328990-982582814-0 2024-86298806-5744982048	
10.10.2024. 10.10.2024.	ZAGREB DATA D.O.O. ZA POSLOVNA RJEŠENJA ZAGREB HR9524070001100000168	8491 - račun 1334	HR99 HR01 2352-13349 2024-86298807-5744982049	
10.10.2024. 10.10.2024.	TTI D.O.O. VARAŽDINSKE TOPLICE HR9624840081100534625	8492 - račun 727	HR99 HR00 01727-7000-55 2024-86298812-5744982050	
10.10.2024. 10.10.2024.	ZAGREB DATA D.O.O. ZA POSLOVNA RJEŠENJA ZAGREB HR9524070001100000168	8493 - račun 1310	HR99 HR01 2352-13101 2024-86298809-5744982051	1
10.10.2024. 10.10.2024.	PREVENTA D.O.O. VARAŽDIN HR6825000091101501542	8494 - računi 1629,1927	HR99 HR00 00-2024-1927 2024-86298814-5744982052	
10.10.2024. 10.10.2024.	POSLOVNI PROGRAMI D.O.O. ČAKOVEC HR7723400091110978837	8495 - računi 718,743,749,768	HR99 HR00 02-2400768 2024-86298816-5744982055	
10.10.2024. 10.10.2024.	KASPIDA JEDNOSTAVNO DRUŠTVO S OGRANIČENO M PRELOG HR5723900011198012671	8496 - računi 1269 i 1499	HR99 HR00 02-2401499 2024-86298820-5744982056	
10.10.2024. 10.10.2024.	HERC-ŠPED D.O.O. ZA MEĐUNARODNO OTPREMNIŠT ZAGREB HR7523400091100139996	8497 - računi 1542 i 1570	HR99 HR00 1542-1570 2024-86298821-5744982057	

10.10.2024. 10.10.2024.	DIGITALNI TAHOGRAF D.O.O. HRVATSKI LESKOVAC HR0223600001102441903	8498 - računi	HR99 HR00 10275-5270 2024-86298823- 5744982058	
10.10.2024 10.10.2024.	DARKO TOURS PRIJEVOZ D.O.O. DESINIĆ HR6323600001103051032	8499 - račun 783	HR99 HR00 243900000783 2024-86298824- 5744982059	
10.10.2024. 10.10.2024.	CITUS D.O.O. ZAGREB HR6223600001101228323	8500 - račun 287	HR99 HR00 44121123-329 2024-86298825- 5744982061	
10.10.2024. 10.10.2024.	ALMA CAREER CROATIA D.O.O. ZAGREB HR3023600001102440138	8501 - račun 22012	HR99 HR00 021507-24 2024-86298826- 5744982063	
10.10.2024. 10.10.2024.	A1 HRVATSKA D.O.O. ZAGREB HR4623900011100337943	8502 - račun 836028092024	HR99 HR04 300779569- 202408 2024-86298827- 5744982066	
10.10.2024. 10.10.2024.	A1 HRVATSKA D.O.O. ZAGREB HR4623900011100337943	8503 - račun 836027092024	HR99 HR04 286722186- 202408 2024-86298829- 5744982069	1
10.10.2024. 10.10.2024.	POLJONIM D.O.O. HR3323600001101547005	8504 - RN. SUPP	HR99 HR02 3151 2024-86313998- 5744989830	
Stanje na dan:	**10.10.2024.**	**Broj izvoda 237**	**Promet** **S t a n j e**	**35**
11.10.2024. 11.10.2024.	DANDELION d.o.o. MATULJI HR3724020061100274727	8505 - uplata računa za robu	HR99 HR02 2403255 2024-86427457- 5746328459	
11.10.2024. 11.10.2024.	OPG GOLENJA,MIHAEL GOLENJA, DUBOVICA 78, 4 MALI BUKOVEC HR3123400091160273028	8506 - pl. računa 3475-1-BIO	HR99 HR02 2403475 2024-86431870- 5746903124	
11.10.2024 11.10.2024.	M.M. - BOBAN VINODOL D.O.O. ZAGREB HR7223600001101679872	8507 - rn.	HR99 HR00 3265 2024-86445769- 5747141493	
11.10.2024. 11.10.2024.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	8508 - Račun br.3291/1/BIO	HR99 HR02 2403291 2024-86499440- 5747548159	
11.10.2024. 11.10.2024.	SHINY STAR d.o.o. ZAGREB HR6624020061100975321	8509 - uplata po računu	HR99 HR00 1200 2024-86510614- 5747563830	28
11.10.2024. 11.10.2024.	BIO M.B. D.O.O. ZAGREB HR9624840081135372757	8510 - prijenos sredstava	HR99 HR00 2024 2024-86514126- 5747609463	5
11.10.2024. 11.10.2024.	IRA-COMMERCE D.O.O. ZA TRGOVINU I USLUGE DUGOPOLJE HR3923400091110115445	8511 - PLAĆANJE RN OD3083/1/bio do3164/1/bio	HR99 HR00 11102024 2024-86539155- 5747669094	
11.10.2024. 11.10.2024.	MAGNOLIA ATELIER D.O.O. DOMAŠINEC HR2224070001100284334	8512 - RN 3239-1-1	HR99 HR00 3239-1-1 2024-86561351- 5747787747	
11.10.2024. 11.10.2024.	Teya Iceland hf DK5789000000010271	8513 - 8018560TEYA241011	HR99 HR99 2024-86582560- 5747939131	
11.10.2024. 11.10.2024.	Teya Iceland hf DK5789000000010271	8514 - 5019964TEYA241011	HR99 HR99 2024-86583765- 5747939212	
11.10.2024. 11.10.2024.	T M P D.O.O. MACINEC HR1423400091111266218	8515 - plaćanje računa 3488/1/BIO	HR99 HR02 2403488 2024-86609921- 5748011192	
11.10.2024. 11.10.2024.	AGROCENTAR NADA d.o.o. SAMOBOR HR8924020061100559165	8516 - Plaćanje naloga	HR99 HR02 2403503 2024-86636997- 5748073826	
11.10.2024. 11.10.2024.	DEJA, VL. ANDREJKA LIPIĆ PRELOG HR2123400091160353912	8517 - račun 3465/1/BIO	HR02 2403465 HR02 2403465 2024-86646624- 5748094863	
11.10.2024. 11.10.2024.	CVJEĆARNA LJUBICA D. O. O. CRIKVENICA HR4423600001102258690	8518 - PL.RN. 3181	HR99 HR02 2403181 2024-86646756- 5748095011	
11.10.2024. 11.10.2024.	CVJEĆARNA LJUBICA D. O. O. CRIKVENICA HR4423600001102258690	8519 - PL.RN. 3180	HR99 HR02 2403180 2024-86646787- 5748095038	
11.10.2024. 11.10.2024.	EUROTREE GREEN FOR LIFE B.V. 5962NJ MELDERSLO NL77RABO0147289289	8520 - invoice 25404	HR99 HR99 2024-86642642- 5748130358	1
11.10.2024. 11.10.2024.	PUČKO OTVORENO UČILIŠTE PROFOKUS ZAGREB HR3723600001101571474	8521 - uplata prema ugovoru od 18.06.	HR99 HR00 63977812624 2024-86674098- 5748158220	1
11.10.2024. 11.10.2024.	KARMEN BAN - "FIJOK" CVJETARNA JURDANI HR1423600001101415621	8522 - PL.RN	HR99 HR00 362 2024-86710514- 5748198210	
11.10.2024. 11.10.2024.	DUBRAVKA PIŠKULIĆ - CVJEĆARNA MIMOZA VL. D NOVA GRADIŠKA HR9423600001102900415	8523 - UPLATA RAČUNA 3456	HR99 HR00 2403456 2024-86759129- 5748294331	
11.10.2024. 11.10.2024.	CEMENTA HOME J.D.O.O. KRIŽ HR5223400091111125854	8524 - plačanje računa 3030	HR99 HR00 3030 2024-86765027- 5748309669	
11.10.2024. 11.10.2024.	D.S. TRADE OTOČAC OTOČAC HR0424020061140228166	8525 - RACUN BR: 17881BIO	HR99 HR02 1788 2024-86810308- 5748821351	
Stanje na dan:	**11.10.2024.**	**Broj izvoda 238**	**Promet** **S t a n j e**	**36**
12.10.2024. 12.10.2024.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	8526 - Naplata naknade po okv. kreditu	HR99 HR99 5750506492	
12.10.2024. 12.10.2024.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	8527 - Naplata kamate po okvir. kreditu	HR99 HR99 5750506493	
12.10.2024. 12.10.2024.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	8528 - prijenos sredstava	HR99 HR00 2709 2024-86849832- 5750770593	

12.10.2024. 12.10.2024.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	8529 - prijenos sredstava	HR99 HR00 2709 2024-86856691-5750889599	
Stanje na dan:	**12.10.2024.**	**Broj izvoda 239**	**Promet** **S t a n j e**	**1**
13.10.2024. 13.10.2024.	RAZNO RAZNO d.o.o. ZAGREB HR3824020061100932854	8530 - Placanje racuna 3494/1/BIO COST	HR99 HR02 2403494 2024-86902527-5753287600	
13.10.2024. 13.10.2024.	RAZNO RAZNO d.o.o. ZAGREB HR3824020061100932854	8531 - Placanje racuna 3463/1/BIO COST	HR99 HR02 2403463 2024-86902538-5753287655	
13.10.2024. 13.10.2024.	RAZNO RAZNO d.o.o. ZAGREB HR3824020061100932854	8532 - Placanje racuna 3462/1/BIO COST	HR99 HR02 2403462 2024-86902572-5753287752	
Stanje na dan:	**13.10.2024.**	**Broj izvoda 240**	**Promet** **S t a n j e**	
14.10.2024. 14.10.2024.	CVIJEĆE BY SANJA OBRT SAMOBOR HR1224020061140231223	8533 - rc	HR99 HR02 2403293 2024-87106708-5754531731	
14.10.2024. 14.10.2024.	PRGOMET TRANSPORTI DRUŠTVO S OGRANIČENOM O VARAŽDIN HR3924070001100664074	8534 - RN 740/TRANS/1, UFA 3043,Š.P. 121070	HR99 HR99 2024-87134888-5754581305	
14.10.2024. 14.10.2024.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	8535 - prijenos sredstava	HR99 HR00 2709 2024-87171501-5754737261	
14.10.2024. 14.10.2024.	OZ Planten BV Aalsmeer NL29ABNA0416783430	8536 - invoice	HR99 HR99 2024-87172066-5754764414	2
14.10.2024. 14.10.2024.	JAVNI BILJEŽNIK MR.SC. JOZO ROTIM ZAGREB HR8324070001100326207	8537 - uplata prema cesiji CONTY ILLUSION d.o.o.	HR99 HR00 3528-2024 2024-87174437-5754766658	
14.10.2024. 14.10.2024.	JAVNI BILJEŽNIK MR.SC. JOZO ROTIM ZAGREB HR8324070001100326207	8538 - uplata prema cesiji DON IRON d.o.o.	HR99 HR00 3529-2024 2024-87174438-5754766659	
14.10.2024. 14.10.2024.	Saša Šolman HR5723600003118458746	8539 - uplata prema ugovoru za listopad 2024	HR99 HR00 10-2024 2024-87175576-5754777625	
14.10.2024. 14.10.2024.	Rodić Anton HR0723600003114051384	8540 - uplata prema ugovoru za listopad 2024	HR99 HR00 10-2024 2024-87175579-5754777651	
14.10.2024. 14.10.2024.	LIMIK-PROM D.O.O. GORICA SVETOJANSKA HR9023600001101328699	8541 - ponuda 1090/2024	HR99 HR00 1090-2024 2024-87179416-5754784022	2
14.10.2024. 14.10.2024.	KANPAK D.O.O. ZAGREB HR9524840081104621350	8542 - ponuda 24-010-002809	HR99 HR01 24010-2809-9 2024-87179417-5754784023	2
14.10.2024. 14.10.2024.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	8543 - Račun br.3307/1/BIO	HR99 HR02 2403307 2024-87201884-5754899332	
14.10.2024. 14.10.2024.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	8544 - Račun br.3312/1/BIO	HR99 HR02 2403312 2024-87201888-5754899343	
14.10.2024. 14.10.2024.	HAMIPLANT B.V. 2675LP HONSELERSDIJK NL96RABO0142213810	8545 - INVOICE	HR99 HR99 2024-87203977-5755084960	12
14.10.2024. 14.10.2024.	Martom Flora d.o.o. LUČKO HR3624020061101182665	8546 - Plaćanje	HR99 HR00 1701 2024-87246338-5755085226	
14.10.2024. 14.10.2024.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	8547 - Naplata naknade platnog prometa	HR99 HR99 5755091834	
14.10.2024. 14.10.2024.	DANDELION d.o.o. MATULJI HR3724020061100274727	8548 - uplata računa za robu	HR99 HR02 2400923 2024-87276390-5755144078	
14.10.2024. 14.10.2024.	Luca Lifestyle B.V. 4264 KK Veen NL22ABNA0507948424	8549 - invoice 11.10.24	HR99 HR99 2024-87249111-5755181191	2
14.10.2024. 14.10.2024.	Teya Iceland hf DK5789000000010271	8550 - 8018560TEYA241014	HR99 HR99 2024-87313718-5755247016	
14.10.2024. 14.10.2024.	Teya Iceland hf DK5789000000010271	8551 - 5019964TEYA241014	HR99 HR99 2024-87313843-5755247052	
14.10.2024. 14.10.2024.	GOMEZ B.V. 2232AP RIJNSBURG NL25MODR0002166585	8552 - invoice 001849	HR99 HR99 2024-87326310-5755277849	1
14.10.2024. 14.10.2024.	POLJONIM D.O.O. HR3323600001101547005	8553 - RN. SUPP	HR99 HR02 3150 2024-87371172-5755324343	
14.10.2024. 14.10.2024.	MATIJA DESIGN D.O.O. ZA USLUGE ZAGREB HR0524070001300046925	8554 - Placanje racuna 2403136 COST	HR99 HR02 2403136 2024-87401656-5755394983	
14.10.2024. 14.10.2024.	MATIJA DESIGN D.O.O. ZA USLUGE ZAGREB HR0524070001300046925	8555 - Placanje racuna 2402998 COST	HR99 HR02 2402998 2024-87401832-5755395193	
14.10.2024. 14.10.2024.	MATIJA DESIGN D.O.O. ZA USLUGE ZAGREB HR0524070001300046925	8556 - Placanje racuna 2402980 COST	HR99 HR02 2402980 2024-87401854-5755395217	
14.10.2024. 14.10.2024.	FLORES, vl. Natalie Mandić Penić KARLOVAC HR0324020061140023611	8557 - Placanje racuna 2403224 COST	HR99 HR02 2403224 2024-87416840-5755424512	
14.10.2024. 14.10.2024.	SAMIRA PULJIĆ - CVJEĆARNICA ČIČAK ZAGREB HR0723600001101184208	8558 - Plaćanje po otpremnici 3187/1/BIO	HR99 HR02 2403187 2024-87433066-5755470291	
14.10.2024. 14.10.2024.	IRA-COMMERCE, d.o.o. DUGOPOLJE HR5324020061100629653	8559 - Plaćanje prema rn od 3019/1/bio do 3221/1/bio	HR99 HR00 14102024 2024-87455904-5755509283	

14.10.2024. 14.10.2024.	RAIL CARGO LOGISTICS - CROATIA D.O.O. ZAGREB HR9023600001500223545	8560 - Placanje na osnovi fakture	HR99 HR00 833 2024-87491247- 5755574121
14.10.2024. 14.10.2024.	VITA FLORIS D.O.O. ZAGREB HR3623600001102172601	8561 - Rn 3355	HR99 HR99 2024-87538973- 5756043390

Stanje na dan: 14.10.2024. **Broj izvoda 241** **Promet 24**
S t a n j e

15.10.2024. 15.10.2024.	OPG - BOCKO VLADIMIR MALI BUKOVEC HR0423400091160383803	8562 - pl. po rn 3477-1-bio	HR99 HR00 2403477 2024-87688440- 5757467478
15.10.2024. 15.10.2024.	SONJA HARAMUSTEK - CVJEĆARNA "IVANČICA", P GORNJA STUBICA HR3523600001101310289	8563 - PLAČANJE PO RAČUNU 3374/1/BIO	HR99 HR02 2403374 2024-87725927- 5757791827
15.10.2024. 15.10.2024.	GORDANA KOŠKOVIĆ - CVJEĆARNA GOGA VELIKA GORICA HR1723600001101865841	8564 - Placanje racuna 2403073 COST	HR99 HR02 2403073 2024-87743342- 5757864570
15.10.2024. 15.10.2024.	SANJA FLOWERS, OBRT ZA TRGOVINU, IVAN BARB SISAK HR3824070001100045717	8565 - Placanje racuna 2403444 COST	HR99 HR02 2403444 2024-87782188- 5758162036
15.10.2024. 15.10.2024.	OPG GOLENJA JOSIP MALI BUKOVEC HR9623400091160270597	8566 - pl.rc. 3373/1/bio	HR99 HR99 2024-87836061- 5758259219
15.10.2024. 15.10.2024.	OPG GOLENJA JOSIP MALI BUKOVEC HR9623400091160270597	8567 - pl.rc.3274/1/bio	HR99 HR99 2024-87836139- 5758259699
15.10.2024. 15.10.2024.	OPG GOLENJA JOSIP MALI BUKOVEC HR9623400091160270597	8568 - lp.rc. 3241/1/bio	HR99 HR99 2024-87836218- 5758260171
15.10.2024. 15.10.2024.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	8569 - Račun br.3305/1/BIO	HR99 HR02 2403305 2024-87895913- 5758409273
15.10.2024. 15.10.2024.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	8570 - Račun br.1673/1/BIO	HR99 HR02 2401673 2024-87905635- 5758445678
15.10.2024. 15.10.2024.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	8571 - Račun br.2403/1/BIO	HR99 HR02 2402403 2024-87905816- 5758446200
15.10.2024. 15.10.2024.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	8572 - Račun br.3268/1/BIO	HR99 HR02 2403268 2024-87905847- 5758446308
15.10.2024. 15.10.2024.	Teya Iceland hf DK5789000000010271	8573 - 8018560TEYA241015	HR99 HR99 2024-87897925- 5758479278
15.10.2024. 15.10.2024.	Teya Iceland hf DK5789000000010271	8574 - 5019964TEYA241015	HR99 HR99 2024-87990224- 5758793888
15.10.2024. 15.10.2024.	Martom Flora d.o.o. LUČKO HR3624020061101182665	8575 - Plaćanje	HR99 HR00 1701 2024-88001069- 5758794211
15.10.2024. 15.10.2024.	JAGAT LAL YONJAN HR4224020063211682949	8576 - putni SALA	HR67 16224488895- 24289-0 HR69 40002- 16224488895-190 2024-88004264- 5758798369
15.10.2024. 15.10.2024.	TEJ BAHADUR TAMANG HR7324020063211715468	8577 - putni SALA	HR67 16224488895- 24289-0 HR00 40002- 16224488895-190 2024-88004266- 5758798374
15.10.2024. 15.10.2024.	TEJ BAHADUR TAMANG HR7324020063211715468	8578 - dnevnice SALA	HR67 16224488895- 24289-0 HR00 40002- 16224488895-200 2024-88004267- 5758798378
15.10.2024. 15.10.2024.	TEJ BAHADUR TAMANG HR7324020063211715468	8579 - topli obrok SALA	HR67 16224488895- 24289-0 HR00 40002- 16224488895-191 2024-88004268- 5758798380
15.10.2024. 15.10.2024.	TEJ BAHADUR TAMANG HR7324020063211715468	8580 - plaća SALA	HR67 16224488895- 24289-0 HR00 40002- 16224488895-100 2024-88004269- 5758798383
15.10.2024. 15.10.2024.	ABUNDIO IV GOMEZ HR6924020063211348492	8581 - dnevnice SALA	HR67 16224488895- 24289-0 HR00 40002- 16224488895-190 2024-88004270- 5758798385
15.10.2024. 15.10.2024.	ABUNDIO IV GOMEZ HR6924020063211348492	8582 - dnevnice SALA	HR67 16224488895- 24289-0 HR00 40002- 16224488895-200 2024-88004272- 5758798387
15.10.2024. 15.10.2024.	ABUNDIO IV GOMEZ HR6924020063211348492	8583 - topli obrok SALA	HR67 16224488895- 24289-0 HR00 40002- 16224488895-191 2024-88004274- 5758798390
15.10.2024. 15.10.2024.	ABUNDIO IV GOMEZ HR6924020063211348492	8584 - plaća SALA	HR67 16224488895- 24289-0 HR00 40002- 16224488895-100 2024-88004276- 5758798394
15.10.2024. 15.10.2024.	HARI SYANGTAN HR2924020063212295156	8585 - putni SALA	HR67 16224488895- 24289-0 HR00 40002- 16224488895-190 2024-88004278- 5758798398

15.10.2024.HARI SYANGTAN 15.10.2024.HR2924020063212295156	8586 - dnevnice SALA	HR67 16224488895-24289-0 HR00 40002-16224488895-200 2024-88004280-5758798400
15.10.2024.HARI SYANGTAN 15.10.2024.HR2924020063212295156	8587 - topli obrok SALA	HR67 16224488895-24289-0 HR00 40002-16224488895-191 2024-88004284-5758798405
15.10.2024.HARI SYANGTAN 15.10.2024.HR2924020063212295156	8588 - plaća SALA	HR67 16224488895-24289-0 HR00 40002-16224488895-100 2024-88004292-5758798410
15.10.2024.DIPENDRA KUMAR DAMAI 15.10.2024.HR1724020063212249103	8589 - putni trošak SALA	HR67 16224488895-24289-0 HR69 40002-16224488895-190 2024-88004295-5758798412
15.10.2024.DIPENDRA KUMAR DAMAI 15.10.2024.HR1724020063212249103	8590 - dnevnice SALA	HR67 16224488895-24289-0 HR69 40002-16224488895-200 2024-88004301-5758798414
15.10.2024.DIPENDRA KUMAR DAMAI 15.10.2024.HR1724020063212249103	8591 - topli obrok SALA	HR67 16224488895-24289-0 HR69 40002-16224488895-191 2024-88004305-5758798416
15.10.2024.DIPENDRA KUMAR DAMAI 15.10.2024.HR1724020063212249103	8592 - plaća SALA	HR67 16224488895-24289-0 HR69 40002-16224488895-100 2024-88004308-5758798420
15.10.2024.JEFFREY VINAS 15.10.2024.HR5224020063212248182	8593 - putni SALA	HR67 16224488895-24289-0 HR69 40002-16224488895-190 2024-88004313-5758798424
15.10.2024.JEFFREY VINAS 15.10.2024.HR5224020063212248182	8594 - dnevnice SALA	HR67 16224488895-24289-0 HR69 40002-16224488895-200 2024-88004318-5758798429
15.10.2024.JEFFREY VINAS 15.10.2024.HR5224020063212248182	8595 - topli obrok SALA	HR67 16224488895-24289-0 HR69 40002-16224488895-191 2024-88004323-5758798433
15.10.2024.JEFFREY VINAS 15.10.2024.HR5224020063212248182	8596 - plaća SALA	HR67 16224488895-24289-0 HR69 40002-16224488895-100 2024-88004327-5758798436
15.10.2024.RAJU OJHA 15.10.2024.HR4924020063212251049	8597 - putni trošak SALA	HR67 16224488895-24289-0 HR69 40002-16224488895-190 2024-88004331-5758798440
15.10.2024.RAJU OJHA 15.10.2024.HR4924020063212251049	8598 - dnevnice SALA	HR67 16224488895-24289-0 HR69 40002-16224488895-200 2024-88004337-5758798447
15.10.2024.RAJU OJHA 15.10.2024.HR4924020063212251049	8599 - topli obrok SALA	HR67 16224488895-24289-0 HR69 40002-16224488895-191 2024-88004342-5758798454
15.10.2024.RAJU OJHA 15.10.2024.HR4924020063212251049	8600 - plaća SALA	HR67 16224488895-24289-0 HR69 40002-16224488895-100 2024-88004344-5758798458
15.10.2024.BALA KRISHNA GIRI 15.10.2024.HR1524020063212250691	8601 - putni SALA	HR67 16224488895-24289-0 HR69 40002-16224488895-190 2024-88004347-5758798462
15.10.2024.BALA KRISHNA GIRI 15.10.2024.HR1524020063212250691	8602 - dnevnice SALA	HR67 16224488895-24289-0 HR69 40002-16224488895-200 2024-88004348-5758798464
15.10.2024.BALA KRISHNA GIRI 15.10.2024.HR1524020063212250691	8603 - topli obrok SALA	HR67 16224488895-24289-0 HR69 40002-16224488895-191 2024-88004350-5758798469
15.10.2024.BALA KRISHNA GIRI 15.10.2024.HR1524020063212250691	8604 - plaća SALA	HR67 16224488895-24289-0 HR69 40002-16224488895-100 2024-88004352-5758798475
15.10.2024.EROLL CAMACHO 15.10.2024.HR4424020063211179774	8605 - putni trošak SALA	HR67 16224488895-24289-0 HR00 40002-16224488895-190 2024-88004353-5758798478
15.10.2024.EROLL CAMACHO 15.10.2024.HR4424020063211179774	8606 - dnevnice SALA	HR67 16224488895-24289-0 HR00 40002-16224488895-200 2024-88004354-5758798480

15.10.2024. 15.10.2024.	EROLL CAMACHO HR4424020063211179774	8607 - topli obrok SALA	HR67 16224488895-24289-0 HR00 40002-16224488895-191 2024-88004356-5758798482	
15.10.2024. 15.10.2024.	EROLL CAMACHO HR4424020063211179774	8608 - plaća SALA	HR67 16224488895-24289-0 HR00 40002-16224488895-100 2024-88004357-5758798485	
15.10.2024. 15.10.2024.	JAGAT LAL YONJAN HR4224020063211682949	8609 - dnevnice SALA	HR67 16224488895-24289-0 HR69 40002-16224488895-200 2024-88004358-5758798487	
15.10.2024. 15.10.2024.	JAGAT LAL YONJAN HR4224020063211682949	8610 - topli obrok SALA	HR67 16224488895-24289-0 HR69 40002-16224488895-191 2024-88004359-5758798490	
15.10.2024. 15.10.2024.	JAGAT LAL YONJAN HR4224020063211682949	8611 - plaća SALA	HR67 16224488895-24289-0 HR69 40002-16224488895-100 2024-88004362-5758798495	
15.10.2024. 15.10.2024.	POREZ I PRIREZ NA DOHODAK ZAGREB HR1110010051713312009	8612 - porez	HR99 HR68 1880-16224488895-24289 2024-87987236-5758804837	
15.10.2024. 15.10.2024.	POREZ NA DOHODAK DONJA STUBICA HR8710010051707912009	8613 - porez	HR99 HR68 1880-16224488895-24289 2024-87987242-5758804842	
15.10.2024. 15.10.2024.	POREZ NA DOHODAK VELIKA GORICA HR6210010051754112007	8614 - porez	HR99 HR68 1880-16224488895-24289 2024-87987250-5758804849	
15.10.2024. 15.10.2024.	POREZ NA DOHODAK SVETI IVAN ZELINA HR1310010051742912008	8615 - porez	HR99 HR68 1880-16224488895-24289 2024-87987256-5758804858	
15.10.2024. 15.10.2024.	POREZ NA DOHODAK KLOŠTAR IVANIĆ HR9410010051719312002	8616 - porez kloštar ivanić	HR99 HR68 1880-16224488895-24289 2024-87987262-5758804864	
15.10.2024. 15.10.2024.	HRVATSKI ZAVOD ZA ZDRAVSTVENO OSIGURANJE-O ZAGREB HR6510010051550100001	8617 - zdravstvo	HR99 HR68 8486-16224488895-24289 2024-87987268-5758804871	2
15.10.2024. 15.10.2024.	DOPR.ZA MIROV.OSIG. ZA STAROST NA TEMELJU ZAGREB HR7610010051700036001	8618 - mio II	HR99 HR68 2283-16224488895-24289 2024-87987274-5758804873	
15.10.2024. 15.10.2024.	REPUBLIKA HRVATSKA MINISTARSTVO FINANCIJA ZAGREB HR1210010051863000160	8619 - mio	HR99 HR68 8192-16224488895-24289 2024-87987281-5758804880	
15.10.2024. 15.10.2024.	REPUBLIKA HRVATSKA MINISTARSTVO FINANCIJA ZAGREB HR1210010051863000160	8620 - mio	HR99 HR68 8192-16224488895-24289 2024-87987290-5758804882	
15.10.2024. 15.10.2024.	REPUBLIKA HRVATSKA MINISTARSTVO FINANCIJA ZAGREB HR1210010051863000160	8621 - mio	HR99 HR68 8168-16224488895-24289 2024-87987297-5758804884	
15.10.2024. 15.10.2024.	REPUBLIKA HRVATSKA MINISTARSTVO FINANCIJA ZAGREB HR1210010051863000160	8622 - mio	HR99 HR68 8168-16224488895-24289 2024-87987310-5758804899	1
15.10.2024. 15.10.2024.	ANA SMIRIĆ HR1823900013215562836	8623 - putni SALA	HR67 16224488895-24289-0 HR69 40002-16224488895-190 2024-87996480-5758815280	
15.10.2024. 15.10.2024.	ANA SMIRIĆ HR1823900013215562836	8624 - terenski rad SALA	HR67 16224488895-24289-0 HR69 40002-16224488895-190 2024-87996482-5758815288	
15.10.2024. 15.10.2024.	ANA SMIRIĆ HR1823900013215562836	8625 - topli obrok SALA	HR67 16224488895-24289-0 HR69 40002-16224488895-191 2024-87996485-5758815299	
15.10.2024. 15.10.2024.	ANA SMIRIĆ HR1823900013215562836	8626 - plaća SALA	HR67 16224488895-24289-0 HR69 40002-16224488895-100 2024-87996488-5758815306	
15.10.2024. 15.10.2024.	Irinej Galić HR0524840083236626128	8627 - putni SALA	HR67 16224488895-24289-0 HR69 40002-16224488895-190 2024-87996491-5758815315	
15.10.2024. 15.10.2024.	Irinej Galić HR0524840083236626128	8628 - plaća SALA	HR67 16224488895-24289-0 HR69 40002-16224488895-100 2024-87996494-5758815321	
15.10.2024. 15.10.2024.	Željko Matić HR7523600003217810381	8629 - putni SALA	HR67 16224488895-24289-0 HR69 40002-16224488895-190 2024-87996497-5758815338	

15.10.2024.Željko Matić 15.10.2024.HR7523600003217810381	8630 - plaća SALA	HR67 16224488895-24289-0 HR69 40002-16224488895-100 2024-87996501-5758815346	
15.10.2024.Sanja Stipić 15.10.2024.HR0923600003210990820	8631 - putni SALA	HR67 16224488895-24289-0 HR69 40002-16224488895-190 2024-87996503-5758815356	
15.10.2024.Sanja Stipić 15.10.2024.HR0923600003210990820	8632 - plaća SALA	HR67 16224488895-24289-0 HR69 40002-16224488895-100 2024-87996507-5758815368	
15.10.2024.Nives Adinek 15.10.2024.HR5623600003222275536	8633 - Plaća SALA	HR67 16224488895-24289-0 HR69 40002-16224488895-120 2024-87996509-5758815378	
15.10.2024.Nives Adrinek 15.10.2024.HR7823600003513874018	8634 - putni SALA	HR67 16224488895-24289-0 HR69 40002-16224488895-190 2024-87996514-5758815396	
15.10.2024.Nives Adrinek 15.10.2024.HR7823600003513874018	8635 - Plaća SALA	HR67 16224488895-24289-0 HR69 40002-16224488895-110 2024-87996517-5758815412	
15.10.2024.Suzana Hodžić 15.10.2024.HR6823600003220686266	8636 - putni SALA	HR67 16224488895-24289-0 HR69 40002-16224488895-190 2024-87996522-5758815425	
15.10.2024.Suzana Hodžić 15.10.2024.HR6823600003220686266	8637 - plaća SALA	HR67 16224488895-24289-0 HR69 40002-16224488895-100 2024-87996526-5758815444	
15.10.2024.Sonja Vnučec 15.10.2024.HR6723600003218475557	8638 - putni SALA	HR67 16224488895-24289-0 HR69 40002-16224488895-190 2024-87996531-5758815462	
15.10.2024.Sonja Vnučec 15.10.2024.HR6723600003218475557	8639 - plaća SALA	HR67 16224488895-24289-0 HR69 40002-16224488895-100 2024-87996534-5758815469	1
15.10.2024.Monika Petrinec 15.10.2024.HR5724070003235401047	8640 - terenski rad SALA	HR67 16224488895-24289-0 HR69 40002-16224488895-190 2024-87996536-5758815470	1
15.10.2024.Monika Petrinec 15.10.2024.HR5724070003235401047	8641 - plaća SALA	HR67 16224488895-24289-0 HR69 40002-16224488895-100 2024-87996538-5758815480	1
15.10.2024.Tomislav Petrinec 15.10.2024.HR0424070003235626944	8642 - terenski rad SALA	HR67 16224488895-24289-0 HR69 40002-16224488895-190 2024-87996541-5758815485	1
15.10.2024.Tomislav Petrinec 15.10.2024.HR0424070003235626944	8643 - plaća SALA	HR67 16224488895-24289-0 HR69 40002-16224488895-100 2024-87996543-5758815492	
15.10.2024.Dajana Radan 15.10.2024.HR7923400093219425024	8644 - putni SALA	HR67 16224488895-24289-0 HR69 40002-16224488895-190 2024-87996547-5758815502	
15.10.2024.Dajana Radan 15.10.2024.HR7923400093219425024	8645 - plaća SALA	HR67 16224488895-24289-0 HR69 40002-16224488895-100 2024-87996550-5758815511	
15.10.2024.Josipa Grubeša 15.10.2024.HR2223400093230216912	8646 - putni SALA	HR67 16224488895-24289-0 HR69 40002-16224488895-190 2024-87996552-5758815521	
15.10.2024.Josipa Grubeša 15.10.2024.HR2223400093230216912	8647 - plaća SALA	HR67 16224488895-24289-0 HR69 40002-16224488895-100 2024-87996553-5758815527	
15.10.2024.VERAG 360 GmbH Suben 15.10.2024.AT053445500004210225	8648 - invoice 24221739	HR99 HR99 2024-88001753-5758840518	20
15.10.2024.ADA USLUGE J.D.O.O. LUČKO 15.10.2024.HR9224840081135331410	8649 - uplata za rujan	HR99 HR00 09-2024 2024-88003977-5758846248	
15.10.2024.ADRIA OIL D.O.O. KASTAV 15.10.2024.HR7423600001102566804	8650 - Račun 20964/AO/1	HR99 HR00 2240100-110073-20964 2024-88003980-5758846263	12
15.10.2024.ADRIA OIL D.O.O. KASTAV 15.10.2024.HR7423600001102566804	8651 - Račun 20215/AO/1	HR99 HR00 2240100-110073-20215 2024-88003984-5758846272	5