08.05.2024. 08.05.2024.	Jodeco Glass b.v. Dinxperlo NL32RABO0303979437	5816 - Invoice 449027	HR99 HR99 2024-36572528- 5317598898	
08.05.2024. 08.05.2024.	TRATINČICA CVJEĆARNA VESNA CIGULA KRAPINA HR6523400091160021671	5817 - pl. računa	HR00 2102 HR00 36859788850 2024-36623548- 5317623326	
08.05.2024. 08.05.2024.	TRATINČICA CVJEĆARNA VESNA CIGULA KRAPINA HR6523400091160021671	5818 - pl. računa	HR00 2102 HR00 36859788850 2024-36623551- 5317623331	
08.05.2024. 08.05.2024.	NATAŠA KRVAR SALON CVIJEĆA N,VL.NINKA KRAV ZAGREB HR7423900011100407667	5819 - račun 1565/1/BIO	HR99 HR02 2401565 2024-36657250- 5318032912	
08.05.2024. 08.05.2024.	SANJA FLOWERS, OBRT ZA TRGOVINU, IVAN BARB SISAK HR3824070001100045717	5820 - Placanje racuna 2401544 COST	HR99 HR02 2401544 2024-36671007- 5318057075	
08.05.2024. 08.05.2024.	SANJA FLOWERS, OBRT ZA TRGOVINU, IVAN BARB SISAK HR3824070001100045717	5821 - Placanje racuna 2401616 COST	HR99 HR02 2401616 2024-36671011- 5318057078	
08.05.2024. 08.05.2024.	SANJA FLOWERS, OBRT ZA TRGOVINU, IVAN BARB SISAK HR3824070001100045717	5822 - Placanje racuna 2401628 COST	HR99 HR02 2401628 2024-36671015- 5318057082	
08.05.2024. 08.05.2024.	RADOJKA BRKIĆ - "CVJEĆARNICA BRKIĆ", RADOJ ZAGREB HR9623600001100878802	5823 - Placanje racuna 2401700 COST	HR99 HR02 2401700 2024-36671848- 5318057876	
08.05.2024. 08.05.2024.	Teya Iceland hf DK5789000000010271	5824 - 8018560TEYA240508	HR99 HR99 2024-36709638- 5318169566	
08.05.2024. 08.05.2024.	Teya Iceland hf DK5789000000010271	5825 - 5019964TEYA240508	HR99 HR99 2024-36712322- 5318189117	
08.05.2024. 08.05.2024.	WHITE POPPY J.D.O.O. VELIKA GORICA HR8124840081135215208	5826 - Placanje racuna 2401655 COST	HR99 HR02 2401655 2024-36742685- 5318301463	
08.05.2024. 08.05.2024.	RAZNO RAZNO d.o.o. ZAGREB HR3824020061100932854	5827 - Placanje racuna 2401663 COST	HR99 HR02 2401663 2024-36749863- 5318364009	
08.05.2024. 08.05.2024.	RAZNO RAZNO d.o.o. ZAGREB HR3824020061100932854	5828 - Placanje racuna 2401617 COST	HR99 HR02 2401617 2024-36750147- 5318366838	
08.05.2024. 08.05.2024.	RAZNO RAZNO d.o.o. ZAGREB HR3824020061100932854	5829 - Placanje racuna 2401563 COST	HR99 HR02 2401563 2024-36750354- 5318368833	
08.05.2024. 08.05.2024.	RAZNO RAZNO d.o.o. ZAGREB HR3824020061100932854	5830 - Placanje racuna 2401557 COST	HR99 HR02 2401557 2024-36750405- 5318369446	
08.05.2024. 08.05.2024.	JUGO TROSKOT VL. OPTIKA BIOGRAD NA MORU HR8724080021100025904	5831 - uplata po računu	HR99 HR02 2400707 2024-36759283- 5318419055	
08.05.2024. 08.05.2024.	JUGO TROSKOT VL. OPTIKA BIOGRAD NA MORU HR8724080021100025904	5832 - uplata po računu	HR99 HR02 2400724 2024-36759285- 5318419062	
08.05.2024. 08.05.2024.	JUGO TROSKOT VL. OPTIKA BIOGRAD NA MORU HR8724080021100025904	5833 - uplata po računu	HR99 HR02 2400970 2024-36759289- 5318419071	
08.05.2024. 08.05.2024.	Martom Flora d.o.o. LUČKO HR3624020061101182665	5834 - Plaćanje	HR99 HR00 1701 2024-36804624- 5318504685	
08.05.2024. 08.05.2024.	SHINY STAR d.o.o. ZAGREB HR6624020061100975321	5835 - uplata po računu	HR99 HR00 1200 2024-36806769- 5318507361	30
08.05.2024. 08.05.2024.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	5836 - prijenos sredstava	HR99 HR00 2709 2024-36807163- 5318508076	
08.05.2024. 08.05.2024.	Martom Flora d.o.o. LUČKO HR3624020061101182665	5837 - Plaćanje	HR99 HR00 1701 2024-36811106- 5318519095	
08.05.2024. 08.05.2024.	SHINY STAR d.o.o. ZAGREB HR6624020061100975321	5838 - uplata po računu	HR99 HR00 1200 2024-36813606- 5318524026	6
08.05.2024. 08.05.2024.	VERAG 360 GmbH Suben AT053445500004210225	5839 - invoice 24207542	HR99 HR99 2024-36805906- 5318534790	20
08.05.2024. 08.05.2024.	POLJONIM D.O.O. HR3323600001101547005	5840 - RN. SUPP	HR99 HR02 2400817 2024-36854836- 5318592218	
08.05.2024. 08.05.2024.	POLJONIM D.O.O. HR3323600001101547005	5841 - RN. SUPP	HR99 HR02 2401355 2024-36871403- 5318619970	
08.05.2024. 08.05.2024.	POLJONIM D.O.O. HR3323600001101547005	5842 - RN. SUPP	HR99 HR02 2401356 2024-36871773- 5318620374	
08.05.2024. 08.05.2024.	POLJONIM D.O.O. HR3323600001101547005	5843 - RN. SUPP	HR99 HR02 2401431 2024-36871855- 5318620464	
08.05.2024. 08.05.2024.	MIMOZA, vl. Jasna Ćorić ĐAKOVO HR2824020061140216773	5844 - Plaćanje računa	HR99 HR00 3214-222-710 2024-36919815- 5318709849	
08.05.2024. 08.05.2024.	ANITA SETNIK - PUŠLEK, VL. ANITA SETNIK ČAKOVEC HR9723600001102766792	5845 - rn.1689/1/Bio	HR99 HR02 2401689 2024-36961229- 5318791401	
08.05.2024. 08.05.2024.	EROLL CAMACHO HR4424020063211179774	5846 - akontacija putnih troškova	HR99 HR00 40002- 16224488895-200 2024-36982674- 5319227285	

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09.05.2024. 09.05.2024.	GORDANA MUNJAKOVIĆ - SALON CVIJEĆA VERBENA HR5623600001101924503	5847 - PLAĆANJE PO RAČUNU	HR99 HR02 2401696 2024-37061449- 5320449586	
09.05.2024. 09.05.2024.	JAH.BREEDIJK V.O.F 2761 JE Zevenhuizen NL92INGB0666841063	5848 - Invoice 1882	HR99 HR99 2024-37081802- 5320659004	2
09.05.2024. 09.05.2024.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	5849 - Plaćanje računa br.1498/1/BIO	HR99 HR02 2401498 2024-37098201- 5320676484	
09.05.2024. 09.05.2024.	Teya Iceland hf DK5789000000010271	5850 - 5019964TEYA240509	HR99 HR99 2024-37121945- 5320775510	
09.05.2024. 09.05.2024.	Teya Iceland hf DK5789000000010271	5851 - 8018560TEYA240509	HR99 HR99 2024-37124571- 5320775568	
09.05.2024. 09.05.2024.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	5852 - prijenos sredstava	HR99 HR00 2709 2024-37135467- 5320815024	
09.05.2024. 09.05.2024.	LEGE ARTIS MEDIA D.O.O. ZAGREB HR0624840081105420680	5853 - Placanje racuna 2401359 COST	HR99 HR02 2401359 2024-37146032- 5320896626	
09.05.2024. 09.05.2024.	LEGE ARTIS MEDIA D.O.O. ZAGREB HR0624840081105420680	5854 - Placanje racuna 2401244 COST	HR99 HR02 2401244 2024-37146051- 5320896724	
09.05.2024. 09.05.2024.	LEGE ARTIS MEDIA D.O.O. ZAGREB HR0624840081105420680	5855 - Placanje racuna 2401637 COST	HR99 HR02 2401637 2024-37147153- 5320899829	
09.05.2024. 09.05.2024.	ARBONA D.O.O. LOPAR HR7223400091110455806	5856 - račun 2024-1472-01-1	HR99 HR00 2024-1472 2024-37142437- 5320960249	
09.05.2024. 09.05.2024.	CONTLOG D.O.O ZAGREB HR0225000091101480226	5857 - račun 316	HR99 HR00 316-2024 2024-37142445- 5320960269	2
09.05.2024. 09.05.2024.	VISIA AUREA D.O.O. ZA TRGOVINU, UGOSTITELJ KOMAROVCI HR6823860021119011998	5858 - uplata po računu	HR99 HR00 2024 2024-37222310- 5321143530	3
09.05.2024. 09.05.2024.	KG ZELINA D.O.O. SVETI IVAN ZELINA HR1424120091139006750	5859 - račun 24010116/01	HR99 HR00 24010116 2024-37242314- 5321184255	1
09.05.2024. 09.05.2024.	CVJEČARNICA ORHIDEJA SAMOBOR HR5924030091150005196	5860 - rn 1600-1-bio	HR07 804021-91633001 HR02 2401600 2024-37337959- 5321334627	
09.05.2024. 09.05.2024.	CVJEČARNICA ORHIDEJA SAMOBOR HR5924030091150005196	5861 - rn 1633-1-bio	HR07 804021-91633001 HR02 2401633 2024-37337964- 5321334631	
09.05.2024. 09.05.2024.	CVJEĆARNICA ŠTEFICA VL. SANJA STAMENKOVIĆ ZAGREB HR4823400091140077904	5862 - Placanje racuna 2401610 COST	HR99 HR02 2401610 2024-37380340- 5321408523	
09.05.2024. 09.05.2024.	TANJA FIKIĆ - PJESKO, VL. TANJA FIKIĆ ZAGREB HR8523600001102650608	5863 - Rn. 1619/1/BIO	HR99 HR02 2401619 2024-37383335- 5321415263	
09.05.2024. 09.05.2024.	CVJEČARNICA ORHIDEJA SAMOBOR HR5924030091150005196	5864 - rn 1599/1/bio	HR07 804021-91633001 HR02 2401599 2024-37387716- 5321423070	
09.05.2024. 09.05.2024.	CVJEČARNICA ORHIDEJA SAMOBOR HR5924030091150005196	5865 - rn 1699/1/bio	HR07 804021-91633001 HR02 2401699 2024-37387717- 5321423071	
Stanje na dan:	**09.05.2024.**	**Broj izvoda 112**	**Promet** **S t a n j e**	**8**
10.05.2024. 10.05.2024.	DUBRAVKA PIŠKULIĆ - CVJEĆARNA MIMOZA VL. D NOVA GRADIŠKA HR9423600001102900415	5866 - UPLATA RAČUNA 1694	HR99 HR00 2401694 2024-37531830- 5323118354	
10.05.2024. 10.05.2024.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	5867 - Plaćanje računa br.1541/1/BIO	HR99 HR02 2401541 2024-37614437- 5323607170	
10.05.2024. 10.05.2024.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	5868 - Plaćanje računa br.1528/1/BIO	HR99 HR02 2401528 2024-37614441- 5323607174	
10.05.2024. 10.05.2024.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	5869 - prijenos sredstava	HR99 HR00 2709 2024-37626485- 5323629782	
10.05.2024. 10.05.2024.	Teya Iceland hf DK5789000000010271	5870 - 8018560TEYA240510	HR99 HR99 2024-37648454- 5323759262	
10.05.2024. 10.05.2024.	Teya Iceland hf DK5789000000010271	5871 - 5019964TEYA240510	HR99 HR99 2024-37649845- 5323759290	
10.05.2024. 10.05.2024.	Martom Flora d.o.o. LUČKO HR3624020061101182665	5872 - Plaćanje	HR99 HR00 2024 2024-37690477- 5323904626	
10.05.2024. 10.05.2024.	SHINY STAR d.o.o. ZAGREB HR6624020061100975321	5873 - uplata po računu	HR99 HR00 1200 2024-37692027- 5323910474	5
10.05.2024. 10.05.2024.	Martom Flora d.o.o. LUČKO HR3624020061101182665	5874 - Plaćanje	HR99 HR00 1701 2024-37697272- 5323930498	
10.05.2024. 10.05.2024.	B.J. van Duyvenvoorde Zn. B.V. 2675 LN Honselersdijk NL27ABNA0244749310	5875 - invoice	HR99 HR99 2024-37702165- 5324037828	9
10.05.2024. 10.05.2024.	HAMIPLANT B.V. 2675LP HONSELERSDIJK NL96RABO0142213810	5876 - INVOICE	HR99 HR99 2024-37702182- 5324037830	20
10.05.2024. 10.05.2024.	WHITE POPPY J.D.O.O. VELIKA GORICA HR8124840081135215208	5877 - Plaćanje po dugovanju COST	HR99 HR02 10052024 2024-37833331- 5324254196	

10.05.2024. 10.05.2024.	IRA-COMMERCE, d.o.o. DUGOPOLJE HR5324020061100629653	5878 - Plaćanje prema rn od 1382/1/bio DO 1522/1/bio	HR99 HR00 10052024 2024-37849269-5324283474	
10.05.2024. 10.05.2024.	D.S. TRADE OTOČAC OTOČAC HR0424020061140228166	5879 - RACUN BR: 32221BIO	HR99 HR02 3222 2024-37868575-5324319769	
Stanje na dan:	**10.05.2024.**	**Broj izvoda 113**	**Promet** **S t a n j e**	**34**
11.05.2024. 11.05.2024.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	5880 - prijenos sredstava	HR99 HR00 2709 2024-37979547-5326392670	
Stanje na dan:	**11.05.2024.**	**Broj izvoda 114**	**Promet** **S t a n j e**	
13.05.2024. 13.05.2024.	TULIP STUDIO. CO, VL. LANA BAŠIĆ ZAGREB HR6723400091160712663	5881 - Placanje racuna 1449/1/BIO COST	HR99 HR02 2401449 2024-38182328-5330145043	
13.05.2024. 13.05.2024.	TULIP STUDIO. CO, VL. LANA BAŠIĆ ZAGREB HR6723400091160712663	5882 - Placanje racuna 2401763 COST	HR99 HR02 2401763 2024-38184735-5330149076	
13.05.2024. 13.05.2024.	TULIP STUDIO. CO, VL. LANA BAŠIĆ ZAGREB HR6723400091160712663	5883 - Placanje racuna 2401764 COST	HR99 HR02 2401764 2024-38184912-5330149356	
13.05.2024. 13.05.2024.	RADOJKA BRKIĆ - "CVJEĆARNICA BRKIĆ", RADOJ ZAGREB HR9623600001100878802	5884 - Placanje racuna 2401753 COST	HR99 HR02 2401753 2024-38196326-5330255120	
13.05.2024. 13.05.2024.	RADOJKA BRKIĆ - "CVJEĆARNICA BRKIĆ", RADOJ ZAGREB HR9623600001100878802	5885 - Placanje racuna 2401765 COST	HR99 HR02 2401765 2024-38196329-5330255125	
13.05.2024. 13.05.2024.	SILVIJA KOCIPER MUŠONG - IRIS VL. SILVIJA ZAGREB HR7223600001100871959	5886 - Placanje racuna 2401727 COST	HR99 HR02 2401727 2024-38196336-5330255132	
13.05.2024. 13.05.2024.	SILVIJA KOCIPER MUŠONG - IRIS VL. SILVIJA ZAGREB HR7223600001100871959	5887 - Placanje racuna 2401743 COST	HR99 HR02 2401743 2024-38196339-5330255137	
13.05.2024. 13.05.2024.	SHINY STAR d.o.o. ZAGREB HR6624020061100975321	5888 - uplata po računu	HR99 HR00 1200 2024-38232387-5330332528	4
13.05.2024. 13.05.2024.	BIO M.B. D.O.O. ZAGREB HR9624840081135372757	5889 - prijenos sredstava	HR99 HR00 2024 2024-38232389-5330373600	5
13.05.2024. 13.05.2024.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	5890 - Naplata kamate po okvir. kreditu	HR99 HR99 5330428927	
13.05.2024. 13.05.2024.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	5891 - Plaćanje računa br.1550/1/BIO	HR99 HR02 2401550 2024-38284102-5330450158	
13.05.2024. 13.05.2024.	CVIJETNA FANTAZIJA J.D.O.O. ZA USLUGE SAMOBOR HR7023600001102685992	5892 - 90/1/bio CMDT	HR99 HR02 2000090 2024-38289988-5330456637	
13.05.2024. 13.05.2024.	Teya Iceland hf DK5789000000010271	5893 - 8018560TEYA240513	HR99 HR99 2024-38324816-5330636134	
13.05.2024. 13.05.2024.	Martom Flora d.o.o. LUČKO HR3624020061101182665	5894 - Plaćanje	HR99 HR00 1701 2024-38377368-5330803349	
13.05.2024. 13.05.2024.	Erste & Steiermärkische S-Leasing d.o.o. ZAGREB HR9424020061100067576	5895 - Račun br: 100912-1-1 20240100912	HR99 HR01 999-081519-01007105 2024-38378209-5330804518	1
13.05.2024. 13.05.2024.	Erste & Steiermärkische S-Leasing d.o.o. ZAGREB HR9424020061100067576	5896 - Račun br: 100911-1-1 20240100911	HR99 HR01 999-081519-01007083 2024-38378210-5330804520	
13.05.2024. 13.05.2024.	Erste & Steiermärkische S-Leasing d.o.o. ZAGREB HR9424020061100067576	5897 - Račun br: 100910-1-1 20240100910	HR99 HR01 999-081519-01007075 2024-38378211-5330804522	
13.05.2024. 13.05.2024.	Erste & Steiermärkische S-Leasing d.o.o. ZAGREB HR9424020061100067576	5898 - Račun br: 100909-1-1 20240100909	HR99 HR01 999-081519-01007040 2024-38378214-5330804527	
13.05.2024. 13.05.2024.	Teya Iceland hf DK5789000000010271	5899 - 5019964TEYA240513	HR99 HR99 2024-38369374-5330806342	
13.05.2024. 13.05.2024.	TeraPlast s.p.a. Castelgomberto IT03Y0839960280000000223989	5900 - proforma invoice 3850 from 07.05.2024.	HR99 HR99 2024-38345610-5330807428	4
13.05.2024. 13.05.2024.	OTP LEASING DIONIČKO DRUŠTVO ZA USLUGE ZAGREB HR3224070001100162613	5901 - račun 105596-1-1 20240105596	HR99 HR00 999-071285-00769860 2024-38378201-5330823947	
13.05.2024. 13.05.2024.	OTP LEASING DIONIČKO DRUŠTVO ZA USLUGE ZAGREB HR3224070001100162613	5902 - račun 105584-1-1 20240105584	HR99 HR00 999-071285-00767050 2024-38378202-5330823948	
13.05.2024. 13.05.2024.	SCANIA CREDIT HRVATSKA D.O.O. LUČKO HR9424840081102942686	5903 - uplata za svibanj	HR99 HR00 999-00931 2024-38378203-5330823949	8
13.05.2024. 13.05.2024.	PBZ-LEASING D.O.O. ZAGREB HR5123400091100107545	5904 - račun 33191-2024-401	HR99 HR05 1201000-100-26840 2024-38378204-5330823950	1
13.05.2024. 13.05.2024.	PBZ-LEASING D.O.O. ZAGREB HR5123400091100107545	5905 - račun 33026-2024-401	HR99 HR05 1201000-100-26410 2024-38378205-5330823952	2
13.05.2024. 13.05.2024.	PBZ-LEASING D.O.O. ZAGREB HR5123400091100107545	5906 - račun 32995-2024-4011	HR99 HR05 1201000-100-26191 2024-38378206-5330823953	1

13.05.2024. 13.05.2024.	PBZ-LEASING D.O.O. ZAGREB HR5123400091100107545	5907 - račun 32356-2024-401	HR99 HR05 1201000-100-26569 2024-38378207-5330823958	1
13.05.2024. 13.05.2024.	PBZ-LEASING D.O.O. ZAGREB HR5123400091100107545	5908 - račun 31815-2024-401	HR99 HR05 1201000-100-26570 2024-38378208-5330823960	1
13.05.2024 13.05.2024.	M.M.- BOBAN KORČULA D.O.O. ZAGREB HR0223600001102979186	5909 - rn.	HR99 HR00 1769 2024-38430490-5330894419	
13.05.2024. 13.05.2024.	GORDANA MUNJAKOVIĆ - SALON CVIJEĆA VERBENA HR5623600001101924503	5910 - PLAĆANJE PO RAČUNU	HR99 HR02 2401744 2024-38499707-5331034393	
13.05.2024. 13.05.2024.	AMIKA SVIJET J.D.O.O. POSAVSKI BREGI HR3623600001102983133	5911 - Uplata po računu broj 1710/1	HR99 HR02 2401710 2024-38553776-5331112588	
13.05.2024 13.05.2024.	KARMEN BAN - "FIJOK" CVJETARNA JURDANI HR1423600001101415621	5912 - PL.ROBE	HR99 HR00 362 2024-38554299-5331113402	
13.05.2024. 13.05.2024.	HILARI GRUBINA - HILARI, VL. HILARI GRUBIN HR1923600001100699962	5913 - Placanje racuna 2401745 COST	HR99 HR02 2401745 2024-38555301-5331115154	
13.05.2024. 13.05.2024.	HILARI GRUBINA - HILARI, VL. HILARI GRUBIN HR1923600001100699962	5914 - Placanje racuna 2401684 COST	HR99 HR02 2401684 2024-38555585-5331115732	
13.05.2024. 13.05.2024.	TRANS EAST SERVIS D.O.O. ZA POPRAVAK MOTOR ŽMINJ HR8723800061170003577	5915 - Podmirenje računa, VAL.26.04.156/TRANS/1 SUPP	HR00 52230-3359042-2024 HR02 2400156 2024-38561059-5331123344	
13.05.2024. 13.05.2024.	FLORES, vl. Natalie Mandić Penić KARLOVAC HR0324020061140023611	5916 - Placanje racuna 2401620 COST	HR99 HR02 2401620 2024-38600769-5331184755	
13.05.2024. 13.05.2024.	FLORES, vl. Natalie Mandić Penić KARLOVAC HR0324020061140023611	5917 - Placanje racuna 2401592 COST	HR99 HR02 2401592 2024-38600771-5331184764	
13.05.2024. 13.05.2024.	2HM LOGISTICS, MEDNARODNA SPEDICIJA IN TRANSPORT, D.O.O. KOPER - CAPODISTRIA SI5602241026241 2932	5918 - PAY.INV.185.187.186.163.164.136.137 .129 GDSV	HR99 HR99 2024-38639265-5331318903	
Stanje na dan:	**13.05.2024.**	**Broj izvoda 115**	**Promet** **S t a n j e**	**37**
14.05.2024. 14.05.2024.	TANJA FIKIĆ - PJESKO, VL. TANJA FIKIĆ ZAGREB HR8523600001102650608	5919 - Rn. 1762/1/BIO	HR99 HR02 2401762 2024-38743645-5332928603	
14.05.2024. 14.05.2024.	SANJA FLOWERS, OBRT ZA TRGOVINU, IVAN BARB SISAK HR3824070001100045717	5920 - Placanje racuna 2401683 COST	HR99 HR02 2401683 2024-38762835-5333073976	
14.05.2024. 14.05.2024.	SANJA FLOWERS, OBRT ZA TRGOVINU, IVAN BARB SISAK HR3824070001100045717	5921 - Placanje racuna 1709/1/BIO COST	HR99 HR02 2401709 2024-38762837-5333073984	
14.05.2024. 14.05.2024.	SANJA FLOWERS, OBRT ZA TRGOVINU, IVAN BARB SISAK HR3824070001100045717	5922 - Placanje racuna 1627/1/BIO COST	HR99 HR02 2401627 2024-38762838-5333073987	
14.05.2024. 14.05.2024.	ELUNI, OBRT ZA CVJEĆARSKE USLUGE I TRGOVIN ZAGREB HR5223400091160548421	5923 - placanje po rcn. 1117/1/BIO	HR99 HR99 2024-38762854-5333074030	
14.05.2024. 14.05.2024.	SNJEŽANA ĐURKAN - CVJEĆARSKI OBRT "GREEN", SESVETE HR7223600001100912117	5924 - Placanje racuna 2401782 COST	HR99 HR02 2401782 2024-38772437-5333127725	
14.05.2024. 14.05.2024.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	5925 - Plaćanje računa br.1568/1/BIO	HR99 HR02 2401568 2024-38785204-5333161038	
14.05.2024. 14.05.2024.	LEGE ARTIS MEDIA D.O.O. ZAGREB HR0624840081105420680	5926 - Placanje racuna 2401327 COST	HR99 HR02 2401327 2024-38792739-5333170798	
14.05.2024. 14.05.2024.	LEGE ARTIS MEDIA D.O.O. ZAGREB HR0624840081105420680	5927 - Placanje racuna 2401172 COST	HR99 HR02 2401172 2024-38792743-5333170802	
14.05.2024. 14.05.2024.	LEGE ARTIS MEDIA D.O.O. ZAGREB HR0624840081105420680	5928 - Placanje racuna 2401517 COST	HR99 HR02 2401517 2024-38792749-5333170813	
14.05.2024. 14.05.2024.	LEGE ARTIS MEDIA D.O.O. ZAGREB HR0624840081105420680	5929 - Placanje racuna 2401447 COST	HR99 HR02 2401447 2024-38792753-5333170816	
14.05.2024. 14.05.2024.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	5930 - prijenos sredstava	HR99 HR00 2709 2024-38809040-5333203956	
14.05.2024. 14.05.2024.	Martom Flora d.o.o. LUČKO HR3624020061101182665	5931 - Plaćanje	HR99 HR00 1701 2024-38810431-5333206552	
14.05.2024. 14.05.2024.	VERAG 360 GmbH Suben AT053445500004210225	5932 - invoice 242:07542,08046,08154,10958,11003	HR99 HR99 2024-38807843-5333266784	6
14.05.2024. 14.05.2024.	ADRIA OIL D.O.O. KASTAV HR1525000091101144372	5933 - račun 6492/AO/1	HR99 HR00 2240100-110073-6492 2024-38810713-5333282042	2
14.05.2024. 14.05.2024.	ADRIA OIL D.O.O. KASTAV HR1525000091101144372	5934 - račun 7272/AO/1	HR99 HR00 2240100-110073-7272 2024-38810714-5333282043	20
14.05.2024. 14.05.2024.	Martom Flora d.o.o. LUČKO HR3624020061101182665	5935 - Plaćanje	HR99 HR00 1701 2024-38832136-5333329982	
14.05.2024. 14.05.2024.	NDT International BV 6691 EJ Gendt NL31RABO0310142253	5936 - Orderno:88782309	HR99 HR99 2024-38833074-5333425653	4

14.05.2024. 14.05.2024.	RAZNO RAZNO d.o.o. ZAGREB HR3824020061100932854	5937 - Placanje racuna 2401730 COST	HR99 HR02 2401730 2024-38865133- 5333535933	
14.05.2024. 14.05.2024.	Teya Iceland hf DK5789000000010271	5938 - 8018560TEYA240514	HR99 HR99 2024-38891527- 5333604043	
14.05.2024. 14.05.2024.	Teya Iceland hf DK5789000000010271	5939 - 5019964TEYA240514	HR99 HR99 2024-38892544- 5333604123	
14.05.2024. 14.05.2024.	CVJETNA POKLON GALERIJA FLORA J.D.O.O. ČAKOVEC HR1624840081135065349	5940 - plačanje računa br : 1590,1588,1667,1691,1682-1-BIO	HR00 11698871937 HR02 2400 2024-38899334- 5333605542	
14.05.2024. 14.05.2024.	KAKTUSI BEŠLIĆ D.O.O. PETRINJA HR7423600001101479531	5941 - Plaćanje po računu 756/1/BIO	HR99 HR00 756 2024-38941733- 5333680417	
14.05.2024. 14.05.2024.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	5942 - Naplata naknade platnog prometa	HR99 HR99 5333728028	
14.05.2024. 14.05.2024.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	5943 - prijenos sredstava	HR99 HR00 2709 2024-39076413- 5333976580	1
14.05.2024. 14.05.2024.	MATIJA DESIGN D.O.O. ZA USLUGE ZAGREB HR2724070001100458941	5944 - Placanje racuna 2401205 COST	HR99 HR02 2401205 2024-39080097- 5333987457	
14.05.2024. 14.05.2024.	MATIJA DESIGN D.O.O. ZA USLUGE ZAGREB HR2724070001100458941	5945 - Placanje racuna 2401311 COST	HR99 HR02 2401311 2024-39080272- 5333987646	
14.05.2024. 14.05.2024.	MATIJA DESIGN D.O.O. ZA USLUGE ZAGREB HR2724070001100458941	5946 - Placanje racuna 2401367 COST	HR99 HR02 2401367 2024-39080277- 5333987651	
14.05.2024. 14.05.2024.	MATIJA DESIGN D.O.O. ZA USLUGE ZAGREB HR2724070001100458941	5947 - Placanje racuna COST	HR99 HR02 1256 2024-39080284- 5333987657	
Stanje na dan:	**14.05.2024.**	**Broj izvoda 116**	**Promet** **S t a n j e**	**35**
15.05.2024. 15.05.2024.	CVJETIĆ D.O.O. STUBIČKE TOPLICE HR6223600001101478389	5948 - plaćanje po računu	HR99 HR02 2401605 2024-39300471- 5335786357	
15.05.2024. 15.05.2024.	VITA FLORIS D.O.O. ZAGREB HR3623600001102172601	5949 - Placanje racuna 2400831 COST	HR99 HR02 2400831 2024-39310740- 5335810169	
15.05.2024. 15.05.2024.	VITA FLORIS D.O.O. ZAGREB HR3623600001102172601	5950 - Rn 1465	HR99 HR99 2024-39310745- 5335810178	
15.05.2024. 15.05.2024.	Martom Flora d.o.o. LUČKO HR3624020061101182665	5951 - Plaćanje	HR99 HR00 1701 2024-39348413- 5336169381	
15.05.2024. 15.05.2024.	BALA KRISHNA GIRI HR1524020063212250691	5952 - plaća SALA	HR67 16224488895- 24136-0 HR69 40002- 16224488895-100 2024-39350710- 5336172732	
15.05.2024. 15.05.2024.	TEJ BAHADUR TAMANG HR7324020063211715468	5953 - putni SALA	HR67 16224488895- 24136-0 HR00 40002- 16224488895-190 2024-39350711- 5336172734	
15.05.2024. 15.05.2024.	TEJ BAHADUR TAMANG HR7324020063211715468	5954 - dnevnice SALA	HR67 16224488895- 24136-0 HR00 40002- 16224488895-200 2024-39350712- 5336172736	
15.05.2024. 15.05.2024.	TEJ BAHADUR TAMANG HR7324020063211715468	5955 - topli obrok SALA	HR67 16224488895- 24136-0 HR00 40002- 16224488895-191 2024-39350714- 5336172738	
15.05.2024. 15.05.2024.	TEJ BAHADUR TAMANG HR7324020063211715468	5956 - plaća SALA	HR67 16224488895- 24136-0 HR00 40002- 16224488895-100 2024-39350715- 5336172742	
15.05.2024. 15.05.2024.	ABUNDIO IV GOMEZ HR6924020063211348492	5957 - putni SALA	HR67 16224488895- 24136-0 HR00 40002- 16224488895-190 2024-39350716- 5336172744	
15.05.2024. 15.05.2024.	ABUNDIO IV GOMEZ HR6924020063211348492	5958 - dnevnice SALA	HR67 16224488895- 24136-0 HR00 40002- 16224488895-200 2024-39350717- 5336172746	
15.05.2024. 15.05.2024.	ABUNDIO IV GOMEZ HR6924020063211348492	5959 - topli obrok SALA	HR67 16224488895- 24136-0 HR00 40002- 16224488895-191 2024-39350718- 5336172748	
15.05.2024. 15.05.2024.	ABUNDIO IV GOMEZ HR6924020063211348492	5960 - plaća SALA	HR67 16224488895- 24136-0 HR00 40002- 16224488895-100 2024-39350721- 5336172752	
15.05.2024. 15.05.2024.	ROMAN SHRESTHA HR9224020063211139334	5961 - putni SALA	HR67 16224488895- 24136-0 HR69 40002- 16224488895-190 2024-39350722- 5336172754	
15.05.2024. 15.05.2024.	ROMAN SHRESTHA HR9224020063211139334	5962 - dnevnice SALA	HR67 16224488895- 24136-0 HR69 40002- 16224488895-200 2024-39350723- 5336172756	

15.05.2024.ROMAN SHRESTHA 15.05.2024.HR9224020063211139334	5963 - topli obrok SALA	HR67 16224488895-24136-0 HR69 40002-16224488895-191 2024-39350724-5336172758
15.05.2024.ROMAN SHRESTHA 15.05.2024.HR9224020063211139334	5964 - plaća SALA	HR67 16224488895-24136-0 HR69 40002-16224488895-100 2024-39350726-5336172762
15.05.2024.HARI SYANGTAN 15.05.2024.HR2924020063212295156	5965 - putni SALA	HR67 16224488895-24136-0 HR00 40002-16224488895-190 2024-39350727-5336172764
15.05.2024.HARI SYANGTAN 15.05.2024.HR2924020063212295156	5966 - dnevnice SALA	HR67 16224488895-24136-0 HR00 40002-16224488895-200 2024-39350730-5336172768
15.05.2024.HARI SYANGTAN 15.05.2024.HR2924020063212295156	5967 - topli obrok SALA	HR67 16224488895-24136-0 HR00 40002-16224488895-191 2024-39350731-5336172770
15.05.2024.HARI SYANGTAN 15.05.2024.HR2924020063212295156	5968 - plaća SALA	HR67 16224488895-24136-0 HR00 40002-16224488895-100 2024-39350734-5336172774
15.05.2024.DIPENDRA KUMAR DAMAI 15.05.2024.HR1724020063212249103	5969 - putni SALA	HR67 16224488895-24136-0 HR69 40002-16224488895-190 2024-39350736-5336172778
15.05.2024.DIPENDRA KUMAR DAMAI 15.05.2024.HR1724020063212249103	5970 - dnevnice SALA	HR67 16224488895-24136-0 HR69 40002-16224488895-200 2024-39350737-5336172780
15.05.2024.DIPENDRA KUMAR DAMAI 15.05.2024.HR1724020063212249103	5971 - topli obrok SALA	HR67 16224488895-24136-0 HR69 40002-16224488895-191 2024-39350738-5336172782
15.05.2024.DIPENDRA KUMAR DAMAI 15.05.2024.HR1724020063212249103	5972 - plaća SALA	HR67 16224488895-24136-0 HR69 40002-16224488895-100 2024-39350740-5336172786
15.05.2024.JEFFREY VINAS 15.05.2024.HR5224020063212248182	5973 - putni SALA	HR67 16224488895-24136-0 HR69 40002-16224488895-190 2024-39350741-5336172788
15.05.2024.JEFFREY VINAS 15.05.2024.HR5224020063212248182	5974 - dnevnice SALA	HR67 16224488895-24136-0 HR69 40002-16224488895-200 2024-39350742-5336172790
15.05.2024.JEFFREY VINAS 15.05.2024.HR5224020063212248182	5975 - topli obrok SALA	HR67 16224488895-24136-0 HR69 40002-16224488895-191 2024-39350743-5336172792
15.05.2024.JEFFREY VINAS 15.05.2024.HR5224020063212248182	5976 - plaća SALA	HR67 16224488895-24136-0 HR69 40002-16224488895-100 2024-39350744-5336172794
15.05.2024.RAJU OJHA 15.05.2024.HR4924020063212251049	5977 - putni SALA	HR67 16224488895-24136-0 HR69 40002-16224488895-190 2024-39350746-5336172798
15.05.2024.RAJU OJHA 15.05.2024.HR4924020063212251049	5978 - dnevnice SALA	HR67 16224488895-24136-0 HR69 40002-16224488895-200 2024-39350748-5336172802
15.05.2024.RAJU OJHA 15.05.2024.HR4924020063212251049	5979 - topli obrok SALA	HR67 16224488895-24136-0 HR69 40002-16224488895-191 2024-39350749-5336172804
15.05.2024.RAJU OJHA 15.05.2024.HR4924020063212251049	5980 - plaća SALA	HR67 16224488895-24136-0 HR69 40002-16224488895-100 2024-39350752-5336172812
15.05.2024.BALA KRISHNA GIRI 15.05.2024.HR1524020063212250691	5981 - putni SALA	HR67 16224488895-24136-0 HR69 40002-16224488895-190 2024-39350753-5336172814
15.05.2024.BALA KRISHNA GIRI 15.05.2024.HR1524020063212250691	5982 - dnevnice SALA	HR67 16224488895-24136-0 HR69 40002-16224488895-200 2024-39350755-5336172818
15.05.2024.BALA KRISHNA GIRI 15.05.2024.HR1524020063212250691	5983 - topi obrok SALA	HR67 16224488895-24136-0 HR69 40002-16224488895-191 2024-39350756-5336172820

15.05.2024. 15.05.2024.	BIKASH BAHADUR NEPALI HR7524020063212096836	5984 - putni SALA	HR67 16224488895-24136-0 HR69 40002-16224488895-190 2024-39350757-5336172822	
15.05.2024. 15.05.2024.	BIKASH BAHADUR NEPALI HR7524020063212096836	5985 - dnevnice SALA	HR67 16224488895-24136-0 HR69 40002-16224488895-200 2024-39350758-5336172824	
15.05.2024. 15.05.2024.	BIKASH BAHADUR NEPALI HR7524020063212096836	5986 - topli obrok SALA	HR67 16224488895-24136-0 HR69 40002-16224488895-191 2024-39350761-5336172828	
15.05.2024. 15.05.2024.	BIKASH BAHADUR NEPALI HR7524020063212096836	5987 - plaća SALA	HR67 16224488895-24136-0 HR69 40002-16224488895-100 2024-39350762-5336172831	
15.05.2024. 15.05.2024.	EROLL CAMACHO HR4424020063211179774	5988 - putni SALA	HR67 16224488895-24136-0 HR00 40002-16224488895-190 2024-39350764-5336172834	
15.05.2024. 15.05.2024.	EROLL CAMACHO HR4424020063211179774	5989 - dnevnice SALA	HR67 16224488895-24136-0 HR00 40002-16224488895-120 2024-39350766-5336172836	
15.05.2024. 15.05.2024.	EROLL CAMACHO HR4424020063211179774	5990 - topli obrok SALA	HR67 16224488895-24136-0 HR00 40002-16224488895-191 2024-39350768-5336172838	
15.05.2024. 15.05.2024.	EROLL CAMACHO HR4424020063211179774	5991 - plaća SALA	HR67 16224488895-24136-0 HR00 40002-16224488895-100 2024-39350771-5336172841	
15.05.2024. 15.05.2024.	JAGAT LAL YONJAN HR4224020063211682949	5992 - putni SALA	HR67 16224488895-24136-0 HR69 40002-16224488895-190 2024-39350775-5336172844	
15.05.2024. 15.05.2024.	JAGAT LAL YONJAN HR4224020063211682949	5993 - dnevnice SALA	HR67 16224488895-24136-0 HR69 40002-16224488895-200 2024-39350778-5336172846	
15.05.2024. 15.05.2024.	JAGAT LAL YONJAN HR4224020063211682949	5994 - topli obrok SALA	HR67 16224488895-24136-0 HR69 40002-16224488895-191 2024-39350782-5336172848	
15.05.2024. 15.05.2024.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	5995 - Naplata naknade za uslugu	HR99 HR99 5336179297	1
15.05.2024. 15.05.2024.	Martom Flora d.o.o. LUČKO HR3624020061101182665	5996 - Plaćanje	HR99 HR00 1701 2024-39360539-5336183954	
15.05.2024. 15.05.2024.	POREZ I PRIREZ NA DOHODAK ZAGREB HR1110010051713312009	5997 - porez	HR99 HR68 1880-16224488895-24136 2024-39349193-5336217245	
15.05.2024. 15.05.2024.	POREZ NA DOHODAK DONJA STUBICA HR8710010051707912009	5998 - porez	HR99 HR68 1880-16224488895-24136 2024-39349195-5336217248	
15.05.2024. 15.05.2024.	POREZ NA DOHODAK VELIKA GORICA HR6210010051754112007	5999 - porez	HR99 HR68 1880-16224488895-24136 2024-39349196-5336217252	
15.05.2024. 15.05.2024.	POREZ NA DOHODAK SVETI IVAN ZELINA HR1310010051742912008	6000 - porez	HR99 HR68 1880-16224488895-24136 2024-39349197-5336217255	
15.05.2024. 15.05.2024.	POREZ NA DOHODAK KLOŠTAR IVANIĆ HR9410010051719312002	6001 - porez kloštar ivanić	HR99 HR68 1880-16224488895-24136 2024-39349198-5336217257	
15.05.2024. 15.05.2024.	HRVATSKI ZAVOD ZA ZDRAVSTVENO OSIGURANJE-O ZAGREB HR6510010051550100001	6002 - zdravstvo	HR99 HR68 8486-16224488895-24136 2024-39349200-5336217261	3
15.05.2024. 15.05.2024.	DOPR.ZA MIROV.OSIG. ZA STAROST NA TEMELJU ZAGREB HR7610010051700036001	6003 - mio II	HR99 HR68 2321-16224488895-24136 2024-39349201-5336217263	
15.05.2024. 15.05.2024.	DOPR.ZA MIROV.OSIG. ZA STAROST NA TEMELJU ZAGREB HR7610010051700036001	6004 - mio II	HR99 HR68 2283-16224488895-24136 2024-39349202-5336217265	
15.05.2024. 15.05.2024.	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE ZAGREB HR1210010051863000160	6005 - mio	HR99 HR68 8192-16224488895-24136 2024-39349203-5336217267	
15.05.2024. 15.05.2024.	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE ZAGREB HR1210010051863000160	6006 - mio	HR99 HR68 8192-16224488895-24136 2024-39349204-5336217272	
15.05.2024. 15.05.2024.	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE ZAGREB HR1210010051863000160	6007 - mio	HR99 HR68 8168-16224488895-24136 2024-39349205-5336217275	

15.05.2024. 15.05.2024.	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE ZAGREB HR1210010051863000160	6008 - mio	HR99 HR68 8168-16224488895-24136 2024-39349206-5336217278	2
15.05.2024.ADA USLUGE J.D.O.O. LUČKO 15.05.2024.HR9224840081135331410		6009 - račun 51	HR99 HR00 51-1-1 2024-39349207-5336217280	
15.05.2024.ANA SMIRIĆ 15.05.2024.HR1823900013215562836		6010 - putni SALA	HR67 16224488895-24136-0 HR69 40002-16224488895-190 2024-39349739-5336217866	
15.05.2024.ANA SMIRIĆ 15.05.2024.HR1823900013215562836		6011 - nagrada SALA	HR67 16224488895-24136-0 HR69 40002-16224488895-250 2024-39349740-5336217867	
15.05.2024.ANA SMIRIĆ 15.05.2024.HR1823900013215562836		6012 - topli obrok SALA	HR67 16224488895-24136-0 HR69 40002-16224488895-191 2024-39349741-5336217869	
15.05.2024.ANA SMIRIĆ 15.05.2024.HR1823900013215562836		6013 - plaća SALA	HR67 16224488895-24136-0 HR69 40002-16224488895-100 2024-39349742-5336217871	
15.05.2024.Irinej Galić 15.05.2024.HR0524840083236626128		6014 - putni SALA	HR67 16224488895-24136-0 HR69 40002-16224488895-190 2024-39349743-5336217873	
15.05.2024.Irinej Galić 15.05.2024.HR0524840083236626128		6015 - plaća SALA	HR67 16224488895-24136-0 HR69 40002-16224488895-100 2024-39349745-5336217877	
15.05.2024.Željko Matić 15.05.2024.HR7523600003217810381		6016 - putni SALA	HR67 16224488895-24136-0 HR69 40002-16224488895-190 2024-39349746-5336217881	
15.05.2024.Željko Matić 15.05.2024.HR7523600003217810381		6017 - plaća SALA	HR67 16224488895-24136-0 HR69 40002-16224488895-100 2024-39349747-5336217883	
15.05.2024.Sanja Stipić 15.05.2024.HR0923600003210990820		6018 - putni SALA	HR67 16224488895-24136-0 HR69 40002-16224488895-190 2024-39349748-5336217885	
15.05.2024.Sanja Stipić 15.05.2024.HR0923600003210990820		6019 - plaća SALA	HR67 16224488895-24136-0 HR69 40002-16224488895-100 2024-39349749-5336217887	
15.05.2024.Nives Adrinek 15.05.2024.HR7823600003513874018		6020 - putni SALA	HR67 16224488895-24136-0 HR69 40002-16224488895-190 2024-39349750-5336217889	
15.05.2024.Nives Adrinek 15.05.2024.HR7823600003513874018		6021 - Plaća SALA	HR67 16224488895-24136-0 HR69 40002-16224488895-110 2024-39349751-5336217891	
15.05.2024.Nives Adinek 15.05.2024.HR5623600003222275536		6022 - Plaća SALA	HR67 16224488895-24136-0 HR69 40002-16224488895-120 2024-39349752-5336217892	
15.05.2024.Suzana Hodžić 15.05.2024.HR6823600003220686266		6023 - putni SALA	HR67 16224488895-24136-0 HR69 40002-16224488895-190 2024-39349753-5336217894	
15.05.2024.Suzana Hodžić 15.05.2024.HR6823600003220686266		6024 - plaća SALA	HR67 16224488895-24136-0 HR69 40002-16224488895-100 2024-39349754-5336217896	
15.05.2024.Sonja Vnučec 15.05.2024.HR6723600003218475557		6025 - putni	HR67 16224488895-24136-0 HR69 40002-16224488895-190 2024-39349755-5336217898	
15.05.2024.Sonja Vnučec 15.05.2024.HR6723600003218475557		6026 - plaća	HR67 16224488895-24136-0 HR69 40002-16224488895-100 2024-39349756-5336217900	1
15.05.2024.Monika Petrinec 15.05.2024.HR5724070003235401047		6027 - plaća SALA	HR67 16224488895-24136-0 HR69 40002-16224488895-100 2024-39349758-5336217901	1
15.05.2024.Tomislav Petrinec 15.05.2024.HR9824070003530628151		6028 - plaća	HR67 16224488895-24136-0 HR69 40002-16224488895-110 2024-39349759-5336217904	
15.05.2024.Tomislav Petrinec 15.05.2024.HR0424070003235626944		6029 - plaća SALA	HR67 16224488895-24136-0 HR69 40002-16224488895-120 2024-39349760-5336217907	

15.05.2024. 15.05.2024.	Dajana Radan HR7923400093219425024	6030 - putni SALA		HR67 16224488895-24136-0 HR69 40002-16224488895-190 2024-39349761-5336217911
15.05.2024. 15.05.2024.	Dajana Radan HR7923400093219425024	6031 - plaća SALA		HR67 16224488895-24136-0 HR69 40002-16224488895-100 2024-39349762-5336217913
15.05.2024. 15.05.2024.	Josipa Grubeša HR2223400093230216912	6032 - putni SALA		HR67 16224488895-24136-0 HR69 40002-16224488895-190 2024-39349763-5336217916
15.05.2024. 15.05.2024.	Josipa Grubeša HR2223400093230216912	6033 - plaća SALA		HR67 16224488895-24136-0 HR69 40002-16224488895-100 2024-39349764-5336217919
15.05.2024. 15.05.2024.	LELA DESIGN, VL. MIRELA MIKŠIĆ ZAGREB HR0224020061140091238	6034 - 35/2024 - plaćanje po računu		HR99 HR00 35 2024-39371317-5336225406
15.05.2024 15.05.2024.	LELA DESIGN, VL. MIRELA MIKŠIĆ ZAGREB HR0224020061140091238	6035 - 1575/2024 - plaćanje po računu		HR99 HR00 1575 2024-39371324-5336225411
15.05.2024. 15.05.2024.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	6036 - prijenos sredstava		HR99 HR00 2709 2024-39391053-5336245801
15.05.2024. 15.05.2024.	JAGAT LAL YONJAN HR4224020063211682949	6037 - plaća SALA		HR67 16224488895-24136-0 HR69 40002-16224488895-100 2024-39398746-5336259198
15.05.2024. 15.05.2024.	Teya Iceland hf DK5789000000010271	6038 - 8018560TEYA240515		HR99 HR99 2024-39483280-5336528721
15.05.2024. 15.05.2024.	Teya Iceland hf DK5789000000010271	6039 - 5019964TEYA240515		HR99 HR99 2024-39484964-5336528893
15.05.2024. 15.05.2024.	SILVIJA KOCIPER MUŠONG - IRIS VL. SILVIJA ZAGREB HR7223600001100871959	6040 - Placanje racuna 2401808 COST		HR99 HR02 2401808 2024-39508882-5336588572
15.05.2024. 15.05.2024.	MARTINA KUHAR, LA MIA ARTE, VL. MARTINA KU SAMOBOR HR9324840081135179975	6041 - Placanje racuna 2401497 COST		HR99 HR02 2401497 2024-39598059-5336818455
15.05.2024. 15.05.2024.	MARTINA KUHAR, LA MIA ARTE, VL. MARTINA KU SAMOBOR HR9324840081135179975	6042 - Placanje racuna 2401615 COST		HR99 HR02 2401615 2024-39598067-5336818463
15.05.2024. 15.05.2024.	MARTINA KUHAR, LA MIA ARTE, VL. MARTINA KU SAMOBOR HR9324840081135179975	6043 - Placanje racuna 2401687 COST		HR99 HR02 2401687 2024-39598083-5336818499
15.05.2024. 15.05.2024.	TRGOVINA URSKA URSKA PRAH S.P. ROGASKA SLATINA SI56040010048095887	6044 - PLACILO GDSV		HR99 HR99 2024-39618624-5336861521
15.05.2024. 15.05.2024.	BONSAI D.O.O. ZA TRGOVINU I USLUGE MACINEC HR1023400091116031803	6045 - Placanje racuna 2401721 COST		HR99 HR02 2401721 2024-39643366-5336884041
15.05.2024. 15.05.2024.	LA LOG D.O.O. SESVETE HR8623600001102647389	6046 - Placanje dobavljacu		HR00 1000005816 HR55 10000058165 2024-39692681-5336998155
15.05.2024. 15.05.2024.	MATIJA DESIGN D.O.O. ZA USLUGE ZAGREB HR2724070001100458941	6047 - Placanje racuna 2401088 COST		HR99 HR02 2401088 2024-39733088-5337051966
15.05.2024. 15.05.2024.	TERRA OBRT ZA POGREBNE USLUGE, VL. DAMIR K KAMANJE HR9823400091160203049	6048 - plaćanje računa 445/1/Bio		HR99 HR00 71539562123 2024-39751350-5337080505
15.05.2024. 15.05.2024.	DTPTU NALE-TRANS DOOEL, OPSHT.CHESHINOVO-OBLESHEVO MK07300701002425937	6049 - INV.NO.446/TRANS/1 DD.15.05.2024		HR99 HR99 3550048652-474180835
15.05.2024. 15.05.2024.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	6050 - NAPLATA NAKNADE		HR99 HR99 3550048652-474180835
15.05.2024. 15.05.2024.	SAMIRA PULJIĆ - CVJEĆARNICA ČIČAK ZAGREB HR0723600001101184208	6051 - Plaćanje po otpremnici 1443/1/BIO		HR99 HR02 2401443 2024-39829905-5337232556
Stanje na dan:	**15.05.2024.**	**Broj izvoda 117**	**Promet** **S t a n j e**	**29**
16.05.2024. 16.05.2024.	STUDIO BOTANIKE D.O.O. ZAGREB HR5623600001102539968	6052 - racun 1250/1/bio		HR99 HR02 2401250 2024-40059929-5339164061
16.05.2024. 16.05.2024.	TANJA FIKIĆ - PJESKO, VL. TANJA FIKIĆ ZAGREB HR8523600001102650608	6053 - Rn. 1678/1/BIO		HR99 HR02 2401678 2024-40060336-5339164801
16.05.2024. 16.05.2024.	TANJA FIKIĆ - PJESKO, VL. TANJA FIKIĆ ZAGREB HR8523600001102650608	6054 - Rn. 1820/1/BIO		HR99 HR02 2401820 2024-40060340-5339164807
16.05.2024. 16.05.2024.	B.J. van Duyvenvoorde Zn. B.V. 2675 LN Honselersdijk NL27ABNA0244749310	6055 - invoice		HR99 HR99 2024-40068852-5339543741
16.05.2024. 16.05.2024.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	6056 - prijenos sredstava		HR99 HR00 2709 2024-40090708-5339559475
16.05.2024. 16.05.2024.	ERSTE CARD CLUB d.o.o ZAGREB HR5924020061100479680	6057 - master		HR99 HR00 52007-2404-54064814089 2024-40091427-5339560758
16.05.2024. 16.05.2024.	Teya Iceland hf DK5789000000010271	6058 - 8018560TEYA240516		HR99 HR99 2024-40132827-5339741140

16.05.2024. 16.05.2024.	SNJEŽANA ŠEBALJ PENIĆ - KAMELIJA FLOWERS, VELIKA GORICA HR5823600001102825500	6059 - Placanje racuna 2401812 COST	HR99 HR02 2401812 2024-40152663- 5339791203	
16.05.2024 16.05.2024.	IVANA SPUDIĆ MARTINJAŠ - MIMOZA CVJEĆARSKI DUGA RESA HR4323600001102160544	6060 - uplata po rač.br.1258	HR99 HR02 2401258 2024-40166962- 5339870872	
16.05.2024. 16.05.2024.	SHINY STAR d.o.o. ZAGREB HR6624020061100975321	6061 - uplata po računu	HR99 HR00 1200 2024-40171108- 5339911336	12
16.05.2024. 16.05.2024.	ICE FLOS D.O.O. ZAGREB HR3023600001103093142	6062 - račun 16,20	HR99 HR00 16-20 2024-40171675- 5339993697	2
16.05.2024 16.05.2024.	JASMINKA BEG - SALON CVIJEĆA JASTREBARSKO HR7123600001101263275	6063 - U.R.1719/1/BIO	HR99 HR02 2401719 2024-40188958- 5340008164	
16.05.2024. 16.05.2024.	Teya Iceland hf DK5789000000010271	6064 - 5019964TEYA240516	HR99 HR99 2024-40186056- 5340017339	
16.05.2024 16.05.2024.	ČLANARINA HRVATSKOJ GOSPODARSKOJ KOMORI ZAGREB HR8510010051700052620	6065 - članarina hgk	HR99 HR67 16224488895 2024-40261137- 5340150153	
16.05.2024 16.05.2024.	ČLANARINA TURISTIČKIM ZAJEDNICAMA-ZAGREB ZAGREB HR7510010051713327153	6066 - turistička članarina	HR99 HR67 16224488895 2024-40261138- 5340150155	1
16.05.2024 16.05.2024.	MARIJAN BABIĆ, PETRA BABIĆ, SREĆA VL. MARI ZAGREB HR8024840081103483034	6067 - Račun- otpremnica 1662/1/BIO	HR99 HR00 1662 2024-40284015- 5340173685	
16.05.2024 16.05.2024.	PRIMACOŠPED D.O.O. ZAGREB-SUSEDGRAD HR9023600001102898159	6068 - 12,13	HR99 HR99 2024-40284323- 5340174031	
16.05.2024. 16.05.2024.	POLJONIM D.O.O. HR3323600001101547005	6069 - RN. SUPP	HR99 HR02 12401566 2024-40309491- 5340219547	
16.05.2024 16.05.2024.	CVJEČARNICA ORHIDEJA SAMOBOR HR5924030091150005196	6070 - rn 1806-1-bio	HR07 804021-91633001 HR02 2401806 2024-40311933- 5340221985	
16.05.2024 16.05.2024.	CVJEČARNICA ORHIDEJA SAMOBOR HR5924030091150005196	6071 - rn 1805/1/bio	HR07 804021-91633001 HR02 2401805 2024-40311936- 5340221988	
16.05.2024 16.05.2024.	CVJEČARNICA ORHIDEJA SAMOBOR HR5924030091150005196	6072 - rn 1749/1/bio	HR07 804021-91633001 HR02 2401749 2024-40311940- 5340221993	
16.05.2024. 16.05.2024.	POLJONIM D.O.O. HR3323600001101547005	6073 - RN. SUPP	HR99 HR02 12401533 2024-40314453- 5340224940	
16.05.2024. 16.05.2024.	2HM LOGISTICS, MEDNARODNA SPEDICIJA IN TRANSPORT, D.O.O. KOPER - CAPODISTRIA SI5602241026241 2932	6074 - PL.FAKT.217/TRANS/1 RAZLIKA GDSV	HR99 HR99 2024-40333574- 5340270222	
16.05.2024 16.05.2024.	SAMIRA PULJIĆ - CVJEĆARNICA ČIČAK ZAGREB HR0723600001101184208	6075 - Plaćanje po otpremnici 1527/1/BIO	HR99 HR02 2401527 2024-40353474- 5340307094	
Stanje na dan:	**16.05.2024.**	**Broj izvoda 118**	**Promet** **S t a n j e**	**22**
17.05.2024 17.05.2024.	RASADNIK ŠMOGORI d. o. o. MATULJI HR3724020061100274727	6076 - uplata računa za robu	HR99 HR02 2401604 2024-40451531- 5341425267	
17.05.2024 17.05.2024.	RASADNIK ŠMOGORI d. o. o. MATULJI HR3724020061100274727	6077 - uplata računa za robu	HR99 HR02 2401602 2024-40451532- 5341425273	
17.05.2024. 17.05.2024.	T M P D.O.O. MACINEC HR1423400091111266218	6078 - plaćanje računa 1792/1/BIO	HR99 HR02 2401792 2024-40456913- 5341774507	
17.05.2024. 17.05.2024.	T M P D.O.O. MACINEC HR1423400091111266218	6079 - plaćanje računa 1794/1/BIO	HR99 HR02 2401794 2024-40456918- 5341774515	
17.05.2024. 17.05.2024.	CVJETIĆ D.O.O. STUBIČKE TOPLICE HR6223600001101478389	6080 - plaćanje po računu	HR99 HR02 2400507 2024-40476893- 5341985643	
17.05.2024 17.05.2024.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	6081 - prijenos sredstava	HR99 HR00 2709 2024-40507898- 5342431765	
17.05.2024. 17.05.2024.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	6082 - Plaćanje računa br.1618/1/BIO	HR99 HR02 2401618 2024-40529245- 5342460591	
17.05.2024. 17.05.2024.	PURPLE TRASPORTI SRL IT18J0344059961000000114400	6083 - CASH SALDO FT DEL 26-02-24 29-02-24 09-03-24	HR99 HR99 2024-40548631- 5342565793	
17.05.2024. 17.05.2024.	Teya Iceland hf DK5789000000010271	6084 - 8018560TEYA240517	HR99 HR99 2024-40548204- 5342565885	
17.05.2024. 17.05.2024.	Teya Iceland hf DK5789000000010271	6085 - 5019964TEYA240517	HR99 HR99 2024-40549896- 5342565982	
17.05.2024. 17.05.2024.	SHINY STAR d.o.o. ZAGREB HR6624020061100975321	6086 - uplata po računu	HR99 HR00 1200 2024-40564937- 5342608707	38
17.05.2024. 17.05.2024.	UNICHEM AGRO D.O.O. JAKOVLJE HR8823600001101293524	6087 - prema otpremnici 80393806	HR99 HR00 80393806 2024-40566250- 5342710744	
17.05.2024 17.05.2024.	M.M.- BOBAN KORČULA D.O.O. ZAGREB HR0223600001102979186	6088 - rn.	HR99 HR00 1858 2024-40583585- 5342744825	
17.05.2024 17.05.2024.	M.M. - BOBAN VINODOL D.O.O. ZAGREB HR7223600001101679872	6089 - rn.	HR99 HR00 1630 2024-40586053- 5342753479	

17.05.2024. 17.05.2024.	Company Lukic NL82RABO0168756560	6090 - Racun- otpremnica: 937/TRANS/1	HR99 HR99 2024-40589457- 5342804140	
17.05.2024. 17.05.2024.	OZ Planten BV Aalsmeer NL29ABNA0416783430	6091 - invoice 600603,600605	HR99 HR99 2024-40592183- 5342845212	4
17.05.2024. 17.05.2024.	JAN RIJK FREIGHT SOLUTIO NL90ABNA0244843430	6092 - 222/TRANS/1	HR99 HR99 2024-40758624- 5343119057	
Stanje na dan:	**17.05.2024.**	**Broj izvoda 119**	**Promet** **S t a n j e**	**42**
18.05.2024. 18.05.2024.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	6093 - prijenos sredstava	HR99 HR00 2709 2024-40827361- 5344630558	
18.05.2024. 18.05.2024.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	6094 - prijenos sredstava	HR99 HR00 2709 2024-40837243- 5345256445	1
Stanje na dan:	**18.05.2024.**	**Broj izvoda 120**	**Promet** **S t a n j e**	**1**
20.05.2024. 20.05.2024.	KONTESA D.O.O. ZAGREB HR6023400091110606663	6095 - rn 1860-1	HR99 HR99 2024-41061275- 5348964546	
20.05.2024. 20.05.2024.	BIT - 3K MIKIĆ d.o.o. MARKOVO POLJE HR2924020061101090156	6096 - Placanje racuna 2401377 COST	HR99 HR02 2401377 2024-41183627- 5349350514	
20.05.2024. 20.05.2024.	Teya Iceland hf DK5789000000010271	6097 - 8018560TEYA240520	HR99 HR99 2024-41235011- 5349608714	
20.05.2024. 20.05.2024.	Teya Iceland hf DK5789000000010271	6098 - 5019964TEYA240520	HR99 HR99 2024-41229224- 5349632113	
20.05.2024. 20.05.2024.	MI MARIS D.O.O. HR0623600001101290538	6099 - NAPL.RAČ. 1884	HR99 HR00 1884 2024-41257865- 5349696493	
20.05.2024. 20.05.2024.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	6100 - prijenos sredstava	HR99 HR00 2709 2024-41288669- 5349741680	
20.05.2024. 20.05.2024.	Martom Flora d.o.o. LUČKO HR3624020061101182665	6101 - Plaćanje	HR99 HR00 1701 2024-41354398- 5349855951	
20.05.2024. 20.05.2024.	HAMIPLANT B.V. 2675LP HONSELERSDIJK NL96RABO0142213810	6102 - INVOICE	HR99 HR99 2024-41354664- 5349869103	20
20.05.2024. 20.05.2024.	VERDEVIP S.R.L. 24010 PONTERANICA IT41P0503411141000000000103	6103 - Proforma Invoice 24/01042	HR99 HR99 2024-41354668- 5349869102	2
20.05.2024. 20.05.2024.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	6104 - prijenos sredstava	HR99 HR00 2709 2024-41366237- 5349886006	
20.05.2024. 20.05.2024.	SHINY STAR d.o.o. ZAGREB HR6624020061100975321	6105 - uplata po računu	HR99 HR00 1200 2024-41366563- 5349886637	
20.05.2024. 20.05.2024.	KOPŠIVA,vl.Inka Kopriva i Jaroslav Kopriva OGULIN HR1324020061100146828	6106 - RČ	HR99 HR00 1861 2024-41367939- 5349889106	
20.05.2024. 20.05.2024.	Martom Flora d.o.o. LUČKO HR3624020061101182665	6107 - Plaćanje	HR99 HR00 1701 2024-41369504- 5349891627	
20.05.2024. 20.05.2024.	SNJEŽANA ŠEBALJ PENIĆ - KAMELIJA FLOWERS, VELIKA GORICA HR5823600001102825500	6108 - Rač.br.1873	HR99 HR00 2401873 2024-41392738- 5349923275	
20.05.2024. 20.05.2024.	Tomislav Petrinec HR0424070003235626944	6109 - uplata pozajmice	HR99 HR00 20052024 2024-41370568- 5349946605	13
20.05.2024. 20.05.2024.	ELVIRA SVETAC NAŠA PRIČA ZAGREB HR1525000091101548571	6110 - Placanje racuna 2401606	HR99 HR02 2401606 2024-41450422- 5350012401	
20.05.2024. 20.05.2024.	ELVIRA SVETAC NAŠA PRIČA ZAGREB HR1525000091101548571	6111 - Placanje racuna 2401807	HR99 HR02 2401807 2024-41450423- 5350012404	
20.05.2024. 20.05.2024.	AMIKA SVIJET J.D.O.O. POSAVSKI BREGI HR3623600001102983133	6112 - Uplata po računu broj 1829/1	HR99 HR02 2401829 2024-41474623- 5350043812	
20.05.2024. 20.05.2024.	HILARI GRUBINA - HILARI, VL. HILARI GRUBIN HR1923600001100699962	6113 - Placanje racuna 2401831 COST	HR99 HR02 2401831 2024-41475785- 5350047160	
20.05.2024. 20.05.2024.	HILARI GRUBINA - HILARI, VL. HILARI GRUBIN HR1923600001100699962	6114 - Placanje racuna 2401793 COST	HR99 HR02 2401793 2024-41475824- 5350047224	
20.05.2024. 20.05.2024.	SAMIRA PULJIĆ - CVJEĆARNICA ČIČAK ZAGREB HR0723600001101184208	6115 - Plaćanje po otpremnici 1549/1/BIO	HR99 HR02 2401549 2024-41491585- 5350070536	
20.05.2024. 20.05.2024.	IRA-COMMERCE D.O.O. ZA TRGOVINU I USLUGE DUGOPOLJE HR3923400091110115445	6116 - PLAĆANJE RN OD1543/1/bio do1674/1/bio	HR99 HR00 20052024 2024-41492251- 5350071954	
20.05.2024. 20.05.2024.	BIT - 3K MIKIĆ d.o.o. MARKOVO POLJE HR2924020061101090156	6117 - Placanje racuna 2401290 COST	HR99 HR02 2401290 2024-41536544- 5350391489	
20.05.2024. 20.05.2024.	BIT - 3K MIKIĆ d.o.o. MARKOVO POLJE HR2924020061101090156	6118 - Placanje racuna 2401239 COST	HR99 HR02 2401239 2024-41536547- 5350391514	
20.05.2024. 20.05.2024.	BIT - 3K MIKIĆ d.o.o. MARKOVO POLJE HR2924020061101090156	6119 - Placanje racuna 2401210 COST	HR99 HR02 2401210 2024-41536548- 5350391521	
Stanje na dan:	**20.05.2024.**	**Broj izvoda 121**	**Promet** **S t a n j e**	**36**

21.05.2024. 21.05.2024.	MATIJA DESIGN D.O.O. ZA USLUGE ZAGREB HR2724070001100458941	6120 - Placanje racuna COST	HR99 HR00 20-5 2024-41624381- 5351895346	
21.05.2024. 21.05.2024.	SANJA FLOWERS, OBRT ZA TRGOVINU, IVAN BARB SISAK HR3824070001100045717	6121 - Placanje racuna 2401848 COST	HR99 HR02 2401848 2024-41624730- 5351896207	
21.05.2024. 21.05.2024.	SANJA FLOWERS, OBRT ZA TRGOVINU, IVAN BARB SISAK HR3824070001100045717	6122 - Placanje racuna 2401830 COST	HR99 HR02 2401830 2024-41624731- 5351896209	
21.05.2024. 21.05.2024.	SANJA FLOWERS, OBRT ZA TRGOVINU, IVAN BARB SISAK HR3824070001100045717	6123 - Placanje racuna 2401797 COST	HR99 HR02 2401797 2024-41624732- 5351896211	
21.05.2024. 21.05.2024.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	6124 - prijenos sredstava	HR99 HR00 2709 2024-41639740- 5351929734	
21.05.2024. 21.05.2024.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	6125 - NAPLATA NAKNADE	HR99 HR99 3150045944-474435553	
21.05.2024. 21.05.2024.	HIETA GARDEN CO.,LTD Dong Nai 249507 1 EUR = 1,0543 USD	6126 - PRO-FORMA INVOICE	HR99 HR99 3150045944-474435553	5
21.05.2024. 21.05.2024.	SNJEŽANA ĐURKAN - CVJEĆARSKI OBRT "GREEN", SESVETE HR7223600001100912117	6127 - Placanje racuna 2401888 COST	HR99 HR02 2401888 2024-41646591- 5351943700	
21.05.2024. 21.05.2024.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	6128 - Plaćanje računa br.1658/1/BIO	HR99 HR02 2401658 2024-41648563- 5351945775	
21.05.2024. 21.05.2024.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	6129 - Plaćanje računa br.1659/1/BIO	HR99 HR02 2401659 2024-41648569- 5351945776	
21.05.2024. 21.05.2024.	CORNUS d.o.o. Krizevci pri Ljutomeru SI5634000001001707142	6130 - racun 3039 i 2811	HR99 HR99 2024-41642890- 5351955592	1
21.05.2024. 21.05.2024.	UNICHEM AGRO D.O.O. JAKOVLJE HR8823600001101293524	6131 - prema otpremnici 80394298	HR99 HR00 80393806 2024-41641543- 5351955705	
21.05.2024. 21.05.2024.	MI MARIS D.O.O. HR0623600001101290538	6132 - NAPL.RAČUNA 1891	HR99 HR00 1891 2024-41686747- 5352110346	
21.05.2024. 21.05.2024.	WHITE POPPY J.D.O.O. VELIKA GORICA HR8124840081135215208	6133 - Placanje racuna 2401751 COST	HR99 HR02 2401751 2024-41695413- 5352152394	
21.05.2024. 21.05.2024.	WHITE POPPY J.D.O.O. VELIKA GORICA HR8124840081135215208	6134 - Placanje racuna 2401844 COST	HR99 HR02 2401844 2024-41695416- 5352152405	
21.05.2024. 21.05.2024.	Teya Iceland hf DK5789000000010271	6135 - 8018560TEYA240521	HR99 HR99 2024-41705654- 5352251683	
21.05.2024. 21.05.2024.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	6136 - prijenos sredstava	HR99 HR00 2709 2024-41708242- 5352254005	
21.05.2024. 21.05.2024.	Teya Iceland hf DK5789000000010271	6137 - 5019964TEYA240521	HR99 HR99 2024-41706075- 5352264818	
21.05.2024. 21.05.2024.	KONTESA D.O.O. ZAGREB HR6023400091110606663	6138 - razlika po računu 1860	HR99 HR99 2024-41757393- 5352401817	
21.05.2024. 21.05.2024.	SANJA FLOWERS, OBRT ZA TRGOVINU, IVAN BARB SISAK HR3824070001100045717	6139 - Placanje racuna 2401848 COST	HR99 HR02 2401848 2024-41758273- 5352402924	
21.05.2024. 21.05.2024.	UČENIČKI DOM MARIJE JAMBRIŠAK ZAGREB HR9523900011100021811	6140 - PREDRAČUN BIO M.B. 2400570	HR99 HR00 2400570 2024-41768727- 5352420677	
21.05.2024. 21.05.2024.	TER STEEGE B.V. AD RIJSSEN NL49INGB0634131400	6141 - proforma W2412066	HR99 HR99 2024-41761307- 5352422355	1
21.05.2024. 21.05.2024.	Van der Leeden Mandwerk B.V. Ameide NL31INGB0001557088	6142 - ordernummer 2024.5398	HR99 HR99 2024-41762050- 5352422362	7
21.05.2024. 21.05.2024.	UNICHEM AGRO D.O.O. JAKOVLJE HR8823600001101293524	6143 - račun 4810/001/001	HR99 HR00 4810 2024-41764881- 5352425820	
21.05.2024. 21.05.2024.	PRIMACOŠPED D.O.O. ZAGREB-SUSEDGRAD HR9023600001102898159	6144 - 31	HR99 HR99 2024-41810017- 5352493099	
21.05.2024. 21.05.2024.	AGROPOS CVIJEĆE D.O.O. ZAGREB HR5523400091110450971	6145 - rac br 1895/1/BIO	HR67 96763715382 HR02 2401895 2024-41830437- 5352528013	
21.05.2024. 21.05.2024.	SAMIRA PULJIĆ - CVJEĆARNICA ČIČAK ZAGREB HR0723600001101184208	6146 - Plaćanje po otpremnici 1750/1/BIO	HR99 HR02 2401750 2024-41848031- 5352558890	
21.05.2024. 21.05.2024.	RAZNO RAZNO d.o.o. ZAGREB HR3824020061100932854	6147 - Placanje racuna 2401818 COST	HR99 HR02 2401818 2024-41859653- 5352581919	
21.05.2024. 21.05.2024.	RAZNO RAZNO d.o.o. ZAGREB HR3824020061100932854	6148 - Placanje racuna 2401817 COST	HR99 HR02 2401817 2024-41860787- 5352583483	
21.05.2024. 21.05.2024.	TRATINČICA CVJEĆARNA VESNA CIGULA KRAPINA HR6523400091160021671	6149 - pl. računa	HR00 2102 HR00 36859788850 2024-41865044- 5352597487	
21.05.2024. 21.05.2024.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	6150 - prijenos sredstava	HR99 HR00 2709 2024-41872152- 5352755044	
Stanje na dan:	**21.05.2024.**	**Broj izvoda 122**	**Promet** **S t a n j e**	**17**
22.05.2024. 22.05.2024.	CVJETNA GALERIJA DUNJA, OBRT ZA USL.I TRG. ZAGREB HR4823400091160374378	6151 - rač.385/1/BIO	HR99 HR02 2400385 2024-41935163- 5353923741	

22.05.2024. 22.05.2024.	CVJETIĆ D.O.O. STUBIČKE TOPLICE HR6223600001101478389	6152 - plaćanje po računu		HR99 HR02 2401634 2024-41948326- 5354098081
22.05.2024. 22.05.2024.	CVJETIĆ D.O.O. STUBIČKE TOPLICE HR6223600001101478389	6153 - plaćanje po računu		HR99 HR02 2401670 2024-41948328- 5354098087
22.05.2024. 22.05.2024.	CVJETIĆ D.O.O. STUBIČKE TOPLICE HR6223600001101478389	6154 - plaćanje po računu		HR99 HR02 2401675 2024-41948329- 5354098090
22.05.2024. 22.05.2024.	CVJETIĆ D.O.O. STUBIČKE TOPLICE HR6223600001101478389	6155 - plaćanje po računu, razlika		HR99 HR02 2400432 2024-41948332- 5354098095
22.05.2024. 22.05.2024.	MATIJA DESIGN D.O.O. ZA USLUGE ZAGREB HR2724070001100458941	6156 - Placanje racuna COST		HR99 HR00 21-5 2024-41967225- 5354417372
22.05.2024. 22.05.2024.	MAGNOLIA ATELIER D.O.O. DOMAŠINEC HR2224070001100284334	6157 - RN 1821-1		HR99 HR00 1821-1 2024-41968161- 5354418339
22.05.2024. 22.05.2024.	MAGNOLIA ATELIER D.O.O. DOMAŠINEC HR2224070001100284334	6158 - RN 1819-1-1		HR99 HR00 1819-1-1 2024-41968163- 5354418342
22.05.2024. 22.05.2024.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	6159 - Plaćanje računa br.1681/1/BIO		HR99 HR02 2401681 2024-41986696- 5354454334
22.05.2024. 22.05.2024.	KARMEN BAN - "FIJOK" CVJETARNA JURDANI HR1423600001101415621	6160 - PL.ROBE		HR99 HR00 362 2024-42019733- 5354606418
22.05.2024. 22.05.2024.	IVAN MARTINČIĆ, PURPURA Grad Zagreb HR5041240031199009166	6161 - Plaćanje računa 1268, 1451, 1452, 1 556, 1567, 1638, 1642, 1664/1/BIO		HR99 HR00 2401268-1664 2024-42038469- 5354742177
22.05.2024. 22.05.2024.	Martom Flora d.o.o. LUČKO HR3624020061101182665	6162 - Plaćanje		HR99 HR00 1701 2024-42043263- 5354793739
22.05.2024. 22.05.2024.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	6163 - prijenos sredstava		HR99 HR00 2709 2024-42044416- 5354795917
22.05.2024. 22.05.2024.	EROLL CAMACHO HR4424020063211179774	6164 - akontacija putnih		HR99 HR00 40002- 16224488895-200 2024-42047724- 5354801028
22.05.2024. 22.05.2024.	LA LOG D.O.O. SESVETE HR8623600001102647389	6165 - Placanje dobavljacu		HR00 1000006076 HR55 10000060763 2024-42054234- 5354812967
22.05.2024. 22.05.2024.	LA MARCO, vl. Zagorka Kičin ZAGREB HR1324020061140111604	6166 - Račun 799/1/BIO		HR99 HR02 2400799 2024-42061932- 5354825414
22.05.2024. 22.05.2024.	B.J. van Duyvenvoorde Zn. B.V. 2675 LN Honselersdijk NL27ABNA0244749310	6167 - invoice		HR99 HR99 2024-42043598- 5354826774 35
22.05.2024. 22.05.2024.	FLORES, vl. Natalie Mandić Penić KARLOVAC HR0324020061140023611	6168 - Placanje racuna 2401796 COST		HR99 HR02 2401796 2024-42063209- 5354829312
22.05.2024. 22.05.2024.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	6169 - prijenos sredstava		HR99 HR00 2709 2024-42070385- 5354847494
22.05.2024. 22.05.2024.	MAJA KOLENKO 10000 ZAGREB, GRAD ZAGREB HR5423600003237465384	6170 - otpremnica 1-2400569		HR99 HR02 2401912 2024-42083126- 5354866379
22.05.2024. 22.05.2024.	FLORES, vl. Natalie Mandić Penić KARLOVAC HR0324020061140023611	6171 - Placanje racuna 2401834 COST		HR99 HR02 2401834 2024-42129734- 5354942499
22.05.2024. 22.05.2024.	POLLAK DIZAJN D.O.O. ZAGREB HR1523400091110503392	6172 - Placanje racuna 2401531 COST		HR99 HR02 2401531 2024-42129854- 5354942614
22.05.2024. 22.05.2024.	POLLAK DIZAJN D.O.O. ZAGREB HR1523400091110503392	6173 - Placanje racuna 2401724 COST		HR99 HR02 2401724 2024-42141011- 5354962918
22.05.2024. 22.05.2024.	JASMINKA BEG - SALON CVIJEĆA JASTREBARSKO HR7123600001101263275	6174 - Račun-otpremnica: 1809/1/BIO		HR02 2401809 HR99 2024-42168387- 5355012515
Stanje na dan:	**22.05.2024.**	**Broj izvoda 123**	**Promet** **S t a n j e**	36
23.05.2024. 23.05.2024.	DTPTU NALE-TRANS DOOEL, OPSHT.CHESHINOVO-OBLESHEVO MK07300701002425937	6175 - INV.NO.473/TRANS/1 DD.21.05.2024		HR99 HR99 3550051683-474528621
23.05.2024. 23.05.2024.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	6176 - NAPLATA NAKNADE		HR99 HR99 3550051683-474528621
23.05.2024. 23.05.2024.	SNJEŽANA ĐURKAN - CVJEĆARSKI OBRT "GREEN", SESVETE HR7223600001100912117	6177 - Placanje racuna 2401935 COST		HR99 HR02 2401935 2024-42279741- 5356889064
23.05.2024. 23.05.2024.	Teya Iceland hf DK5789000000010271	6178 - 8018560TEYA240523		HR99 HR99 2024-42303695- 5356952023
23.05.2024. 23.05.2024.	LEGE ARTIS MEDIA D.O.O. ZAGREB HR0624840081105420680	6179 - Placanje racuna 2302713 COST		HR99 HR02 2302713 2024-42322306- 5357064408
23.05.2024. 23.05.2024.	LEGE ARTIS MEDIA D.O.O. ZAGREB HR0624840081105420680	6180 - Placanje racuna 2303309 COST		HR99 HR02 2303309 2024-42322350- 5357064497
23.05.2024. 23.05.2024.	LEGE ARTIS MEDIA D.O.O. ZAGREB HR0624840081105420680	6181 - Placanje racuna 2400404 COST		HR99 HR02 2400404 2024-42322396- 5357064601
23.05.2024. 23.05.2024.	LEGE ARTIS MEDIA D.O.O. ZAGREB HR0624840081105420680	6182 - Placanje racuna 2400483 COST		HR99 HR02 2400483 2024-42322403- 5357064620

23.05.2024. 23.05.2024.	LEGE ARTIS MEDIA D.O.O. ZAGREB HR0624840081105420680	6183 - Placanje racuna 2401172 COST		HR99 HR02 2400474 2024-42322581- 5357065304
23.05.2024. 23.05.2024.	LEGE ARTIS MEDIA D.O.O. ZAGREB HR0624840081105420680	6184 - Placanje racuna 2400475 COST		HR99 HR02 2400475 2024-42322589- 5357065330
23.05.2024. 23.05.2024.	LEGE ARTIS MEDIA D.O.O. ZAGREB HR0624840081105420680	6185 - Placanje racuna 2400497 COST		HR99 HR02 2400497 2024-42322590- 5357065334
23.05.2024. 23.05.2024.	LEGE ARTIS MEDIA D.O.O. ZAGREB HR0624840081105420680	6186 - Placanje racuna 2400521 COST		HR99 HR02 2400521 2024-42322602- 5357065382
23.05.2024. 23.05.2024.	LEGE ARTIS MEDIA D.O.O. ZAGREB HR0624840081105420680	6187 - Placanje racuna 2400597 COST		HR99 HR02 2400597 2024-42322606- 5357065396
23.05.2024. 23.05.2024.	LEGE ARTIS MEDIA D.O.O. ZAGREB HR0624840081105420680	6188 - Placanje racuna 2400770 COST		HR99 HR02 2400770 2024-42322981- 5357066942
23.05.2024. 23.05.2024.	LEGE ARTIS MEDIA D.O.O. ZAGREB HR0624840081105420680	6189 - Placanje racuna 2400825 COST		HR99 HR02 2400825 2024-42322984- 5357066953
23.05.2024. 23.05.2024.	LEGE ARTIS MEDIA D.O.O. ZAGREB HR0624840081105420680	6190 - Placanje racuna 2400937 COST		HR99 HR02 2400937 2024-42322992- 5357066976
23.05.2024. 23.05.2024.	LEGE ARTIS MEDIA D.O.O. ZAGREB HR0624840081105420680	6191 - Placanje racuna 2401009 COST		HR99 HR02 2401009 2024-42323008- 5357067024
23.05.2024. 23.05.2024.	LEGE ARTIS MEDIA D.O.O. ZAGREB HR0624840081105420680	6192 - Placanje racuna 2400597 COST		HR99 HR02 2401073 2024-42323013- 5357067038
23.05.2024. 23.05.2024.	LEGE ARTIS MEDIA D.O.O. ZAGREB HR0624840081105420680	6193 - Placanje racuna 2401578 COST		HR99 HR02 2401578 2024-42323166- 5357067723
23.05.2024. 23.05.2024.	LEGE ARTIS MEDIA D.O.O. ZAGREB HR0624840081105420680	6194 - Placanje racuna 2401836 COST		HR99 HR02 2401836 2024-42323181- 5357067774
23.05.2024. 23.05.2024.	LEGE ARTIS MEDIA D.O.O. ZAGREB HR0624840081105420680	6195 - Placanje racuna 2401869 COST		HR99 HR02 2401869 2024-42323191- 5357067804
23.05.2024. 23.05.2024.	LEGE ARTIS MEDIA D.O.O. ZAGREB HR0624840081105420680	6196 - Placanje racuna 2401887 COST		HR99 HR02 2401887 2024-42323201- 5357067832
23.05.2024. 23.05.2024.	LEGE ARTIS MEDIA D.O.O. ZAGREB HR0624840081105420680	6197 - Placanje racuna 2400597 COST		HR99 HR02 2401904 2024-42323205- 5357067847
23.05.2024. 23.05.2024.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	6198 - prijenos sredstava		HR99 HR00 2709 2024-42326770- 5357091809
23.05.2024. 23.05.2024.	TULIP STUDIO. CO, VL. LANA BAŠIĆ ZAGREB HR6723400091160712663	6199 - Placanje racuna 2401946 COST		HR99 HR02 2401946 2024-42338271- 5357224670
23.05.2024. 23.05.2024.	Teya Iceland hf DK5789000000010271	6200 - 5019964TEYA240523		HR99 HR99 2024-42353031- 5357281332
23.05.2024. 23.05.2024.	Martom Flora d.o.o. LUČKO HR3624020061101182665	6201 - Plaćanje		HR99 HR00 1701 2024-42372538- 5357300992
23.05.2024. 23.05.2024.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	6202 - prijenos sredstava		HR99 HR00 2709 2024-42372714- 5357301217
23.05.2024. 23.05.2024.	SHINY STAR d.o.o. ZAGREB HR6624020061100975321	6203 - uplata po računu		HR99 HR00 1200 2024-42372787- 5357301358 33
23.05.2024. 23.05.2024.	MATIJA DESIGN D.O.O. ZA USLUGE ZAGREB HR2724070001100458941	6204 - Placanje racuna COST		HR99 HR00 23-5 2024-42379987- 5357316666
23.05.2024. 23.05.2024.	D.S. TRADE OTOČAC OTOČAC HR0424020061140228166	6205 - RACUN BR: 32971BIO		HR99 HR02 3297 2024-42412415- 5357376715
23.05.2024. 23.05.2024.	GENERALI OSIGURANJE D.D. HR7623400091400206762	6206 - Naknada štete 2410320847		HR06 1724-10332861-17 HR00 2410320847 2024-42440215- 5357432078
23.05.2024. 23.05.2024.	ABUNDIO IV GOMEZ HR6924020063211348492	6207 - akontacija putnog naloga		HR99 HR00 40002- 16224488895-200 2024-42453352- 5357452252
23.05.2024. 23.05.2024.	CVIJET KREATIVA D.O.O. ZAGREB HR9424840081105781585	6208 - Placanje racuna 2401941 COST		HR99 HR02 2401941 2024-42462170- 5357475415
Stanje na dan:	**23.05.2024.**	**Broj izvoda 124**	**Promet**	**33**
			S t a n j e	
24.05.2024. 24.05.2024.	RASADNIK ŠMOGORI d. o. o. MATULJI HR3724020061100274727	6209 - uplata računa za robu		HR99 HR02 2401714 2024-42534914- 5358444613
24.05.2024. 24.05.2024.	RASADNIK ŠMOGORI d. o. o. MATULJI HR3724020061100274727	6210 - uplata računa za robu		HR99 HR02 2401716 2024-42534916- 5358444622
24.05.2024. 24.05.2024.	RADOJKA BRKIĆ - "CVJEĆARNICA BRKIĆ", RADOJ ZAGREB HR9623600001100878802	6211 - Placanje racuna 2401960 COST		HR99 HR02 2401960 2024-42574929- 5359425417
24.05.2024. 24.05.2024.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	6212 - Plaćanje računa br.1758/1/BIO		HR99 HR02 2401758 2024-42581058- 5359437255
24.05.2024. 24.05.2024.	Teya Iceland hf DK5789000000010271	6213 - 8018560TEYA240524		HR99 HR99 2024-42598274- 5359513163

24.05.2024. 24.05.2024.	Teya Iceland hf DK5789000000010271	6214 - 5019964TEYA240524	HR99 HR99 2024-42655198- 5359820018	
24.05.2024. 24.05.2024.	Martom Flora d.o.o. LUČKO HR3624020061101182665	6215 - uplata pozajmice	HR99 HR00 240524 2024-42664234- 5359830027	6
24.05.2024. 24.05.2024.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	6216 - prijenos sredstava	HR99 HR00 2709 2024-42664394- 5359830489	
24.05.2024. 24.05.2024.	TURISTIČKA ZAJEDNICA GRADA SISKA SISAK HR0624070001100425175	6217 - uplata po računu	HR99 HR02 2401843 2024-42672856- 5359852547	
24.05.2024. 24.05.2024.	ELVIRA SVETAC NAŠA PRIČA ZAGREB HR1525000091101548571	6218 - Placanje racuna 2401810	HR99 HR02 2401810 2024-42710411- 5359917517	
24.05.2024. 24.05.2024.	JAN RIJK FREIGHT SOLUTIO NL90ABNA0244843430	6219 - 235/TRANS/1 240/TRANS/1 249/TRANS/1 250/TRANS/1 261/TRANS/1 260/TRans/1 251/TRANS 1	HR99 HR99 2024-42746704- 5360009424	
Stanje na dan:	**24.05.2024.**	**Broj izvoda 125**	**Promet** **S t a n j e**	**6**
25.05.2024. 25.05.2024.	PLODOVI SUNCA j.d.o.o. POLJANI HR5024020061101001605	6220 - Plaćanje naloga	HR02 2401468 HR02 2401468 2024-42814795- 5362194260	
Stanje na dan:	**25.05.2024.**	**Broj izvoda 126**	**Promet** **S t a n j e**	
27.05.2024. 27.05.2024.	FLORES, vl. Natalie Mandić Penić KARLOVAC HR0324020061140023611	6221 - Placanje racuna 2401906 COST	HR99 HR02 2401906 2024-42938868- 5364841004	
27.05.2024. 27.05.2024.	CVIJETNA FANTAZIJA J.D.O.O. ZA USLUGE SAMOBOR HR7023600001102685992	6222 - 90/1/bio CMDT	HR99 HR02 2000090 2024-42970700- 5365423788	
27.05.2024. 27.05.2024.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	6223 - prijenos sredstava	HR99 HR00 2709 2024-43019456- 5365598528	
27.05.2024. 27.05.2024.	VERAG 360 GmbH Suben AT053445500004210225	6224 - invoice 2428930,24209279	HR99 HR99 2024-43020099- 5365612711	24
27.05.2024. 27.05.2024.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	6225 - prijenos sredstava	HR99 HR00 2709 2024-43032949- 5365624645	
27.05.2024. 27.05.2024.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	6226 - Plaćanje računa br.1742/1/BIO	HR99 HR02 2401742 2024-43040977- 5365636518	
27.05.2024. 27.05.2024.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	6227 - Plaćanje računa br.1740/1/BIO	HR99 HR02 2401740 2024-43041974- 5365637584	
27.05.2024. 27.05.2024.	Teya Iceland hf DK5789000000010271	6228 - 8018560TEYA240527	HR99 HR99 2024-43064875- 5365795176	
27.05.2024. 27.05.2024.	BELLAMOLI GRANULATI SPA 37023 GREZZANA VR IT54E0200805364000004019560	6229 - Order Confirmation 24/01748	HR99 HR99 2024-43058481- 5365799653	
27.05.2024. 27.05.2024.	JASMINKA BEG - SALON CVIJEĆA JASTREBARSKO HR7123600001101263275	6230 - Račun -otpremnica: 1915/1/BIO	HR99 HR02 2401915 2024-43077956- 5365820550	
27.05.2024. 27.05.2024.	SHINY STAR d.o.o. ZAGREB HR6624020061100975321	6231 - uplata po računu	HR99 HR00 1200 2024-43083211- 5365840912	2
27.05.2024. 27.05.2024.	Martom Flora d.o.o. LUČKO HR3624020061101182665	6232 - povrat pozajmice	HR99 HR00 1701 2024-43119066- 5365958539	
27.05.2024. 27.05.2024.	Teya Iceland hf DK5789000000010271	6233 - 5019964TEYA240527	HR99 HR99 2024-43108318- 5365958907	
27.05.2024. 27.05.2024.	Martom Flora d.o.o. LUČKO HR3624020061101182665	6234 - Plaćanje	HR99 HR00 1701 2024-43119433- 5365959425	
27.05.2024. 27.05.2024.	HAMIPLANT B.V. 2675LP HONSELERSDIJK NL96RABO0142213810	6235 - INVOICE	HR99 HR99 2024-43119931- 5365971284	20
27.05.2024. 27.05.2024.	DEJA, VL. ANDREJKA LIPIĆ PRELOG HR2123400091160353912	6236 - račun 1921	HR02 2401921 HR02 2401921 2024-43183263- 5366080443	
27.05.2024. 27.05.2024.	FLORES, vl. Natalie Mandić Penić KARLOVAC HR0324020061140023611	6237 - Placanje racuna 2401505 COST	HR99 HR02 2401505 2024-43185555- 5366085443	
27.05.2024. 27.05.2024.	HILARI GRUBINA - HILARI, VL. HILARI GRUBIN HR1923600001100699962	6238 - Placanje racuna 2401907 COST	HR99 HR02 2401907 2024-43215667- 5366138408	
27.05.2024. 27.05.2024.	MARTINA KUHAR, LA MIA ARTE, VL. MARTINA KU SAMOBOR HR9324840081135179975	6239 - Placanje racuna 2401795 COST	HR99 HR02 2401795 2024-43248994- 5366199385	
27.05.2024. 27.05.2024.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	6240 - prijenos sredstava	HR99 HR00 2709 2024-43267700- 5366564680	
Stanje na dan:	**27.05.2024.**	**Broj izvoda 127**	**Promet** **S t a n j e**	**48**
28.05.2024. 28.05.2024.	POLJONIM D.O.O. HR3323600001101547005	6241 - RN. SUPP	HR99 HR02 1672 2024-43355509- 5367875286	
28.05.2024. 28.05.2024.	POLJONIM D.O.O. HR3323600001101547005	6242 - RN. SUPP	HR99 HR02 1671 2024-43355510- 5367875287	
28.05.2024. 28.05.2024.	POLJONIM D.O.O. HR3323600001101547005	6243 - RN. SUPP	HR99 HR02 1729 2024-43355513- 5367875291	

28.05.2024. 28.05.2024.	CVJETNA POKLON GALERIJA FLORA J.D.O.O. ČAKOVEC HR1624840081135065349	6244 - plaćanje računa br :1971 -1-BIO	HR00 11698871937 HR02 2401971 2024-43361068-5367886608	
28.05.2024. 28.05.2024.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	6245 - Plaćanje računa br.1775/1/BIO	HR99 HR02 2401775 2024-43363429-5367889094	
28.05.2024. 28.05.2024.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	6246 - Plaćanje računa br.1772/1/BIO	HR99 HR02 2401772 2024-43363432-5367889096	
28.05.2024. 28.05.2024.	CVJETNA POKLON GALERIJA FLORA J.D.O.O. ČAKOVEC HR1624840081135065349	6247 - plaćanje računa br : 1802-1925-1926-1952-1-BIO	HR00 11698871937 HR02 2400575 2024-43365812-5367891705	
28.05.2024. 28.05.2024.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	6248 - prijenos sredstava	HR99 HR00 2709 2024-43370472-5367901441	
28.05.2024. 28.05.2024.	PURPLE TRASPORTI SRL IT18J0344059961000000114400	6249 - CASH SALDO FT 243-228-231-254-227-255-259-258 DEL 2024	HR99 HR99 2024-43375795-5367930404	
28.05.2024. 28.05.2024.	Teya Iceland hf DK5789000000010271	6250 - 8018560TEYA240528	HR99 HR99 2024-43375767-5367930418	
28.05.2024. 28.05.2024.	RAZNO RAZNO d.o.o. ZAGREB HR3824020061100932854	6251 - Placanje racuna 2401922 COST	HR99 HR02 2401922 2024-43380457-5367932157	
28.05.2024. 28.05.2024.	RAZNO RAZNO d.o.o. ZAGREB HR3824020061100932854	6252 - Placanje racuna 2401924 COST	HR99 HR02 2401924 2024-43380636-5367932472	
28.05.2024. 28.05.2024.	Teya Iceland hf DK5789000000010271	6253 - 5019964TEYA240528	HR99 HR99 2024-43402331-5368167706	
28.05.2024. 28.05.2024.	CVJEČARNICA ORHIDEJA SAMOBOR HR5924030091150005196	6254 - PL RAČUNA BR 1955/1/BIO	HR07 804021-91633001 HR02 2401955 2024-43418717-5368231035	
28.05.2024. 28.05.2024.	CVJEČARNICA ORHIDEJA SAMOBOR HR5924030091150005196	6255 - PL RAČUNA BR 1910/1/BIO	HR07 804021-91633001 HR02 2401910 2024-43418723-5368231046	
28.05.2024. 28.05.2024.	MARIJA JELINEK, ATELIER JELINEK, MARIJA JE ZABOK HR6824840081107560354	6256 - Plaćanje računa 2401701, 2401811, 2401814	HR99 HR02 2401701 2024-43420620-5368233661	
28.05.2024. 28.05.2024.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	6257 - prijenos sredstava	HR99 HR00 2709 2024-43442264-5368273146	
28.05.2024. 28.05.2024.	POLJONIM D.O.O. HR3323600001101547005	6258 - RN. SUPP	HR99 HR02 1639 2024-43450196-5368291611	
28.05.2024. 28.05.2024.	DRIVE AUTO STAKLA D.O.O. ODRA HR1923600001103126611	6259 - račun 285/001/8	HR99 HR01 00184-2850018-5 2024-43444605-5368299615	1
28.05.2024. 28.05.2024.	GROUPAMA OSIGURANJE, DRUŠTVO ZA OSIGURANJE ZAGREB HR1824070001300030589	6260 - premija 512024136210	HR99 HR00 512024136210 2024-43444609-5368299618	1
28.05.2024. 28.05.2024.	OTP LEASING DIONIČKO DRUŠTVO ZA USLUGE ZAGREB HR3224070001100162613	6261 - uplata prema ugovoru 1090212	HR99 HR01 999-071285-00904805 2024-43444611-5368299620	5
28.05.2024. 28.05.2024.	POLJONIM D.O.O. HR3323600001101547005	6262 - RN. SUPP	HR99 HR02 1641 2024-43466754-5368320874	
28.05.2024. 28.05.2024.	JELENA MANDIĆ, CVJEĆARSKO-TRGOVAČKI OBRT R KARLOVAC HR9624000081190147880	6263 - rn br 1908/1958	HR99 HR00 1908-1958 2024-43470563-5368325914	
28.05.2024. 28.05.2024.	ICE FLOS D.O.O. ZAGREB HR3023600001103093142	6264 - račun 22	HR99 HR00 22-1-1 2024-43476164-5368351937	1
28.05.2024. 28.05.2024.	STORM LOG D.O.O. ZAGREB HR7323600001102713777	6265 - rn 830,960,961 i 962	HR99 HR00 001-000962-0781075 2024-43476165-5368351938	3
28.05.2024. 28.05.2024.	MARKOS-AMBALAŽA D.O.O. SESVETE HR6923400091111155909	6266 - računi 123 i 131	HR99 HR00 123-131-3107 2024-43476166-5368351939	4
28.05.2024. 28.05.2024.	TRANSPORTI RUŽIĆ D.O.O. LUČKO HR4523600001102530563	6267 - računi 01/2024	HR99 HR00 224-09-10 2024-43476167-5368351940	10
28.05.2024. 28.05.2024.	MATIJA DESIGN D.O.O. ZA USLUGE ZAGREB HR2724070001100458941	6268 - Placanje racuna COST	HR99 HR00 28-5 2024-43490918-5368364796	
28.05.2024. 28.05.2024.	JASMINKA CARRIERO - CVJETNI SALON "CATTLEY HR5923600001101245061	6269 - Račun br.1813/1/BIO	HR99 HR02 2401813 2024-43536130-5368453210	
28.05.2024. 28.05.2024.	JAN RIJK FREIGHT SOLUTIO NL90ABNA0244843430	6270 - 290/TRANS/1 288/TRANS/1 266/TRANS/1 291/TRANS/1 299/TRANS/1 276/TRANS/1 302/TRANS/1	HR99 HR99 2024-43538160-5368508201	
Stanje na dan:	**28.05.2024.**	**Broj izvoda 128**	**Promet** **S t a n j e**	**27**
29.05.2024. 29.05.2024.	JANEZ ZELENI VRT d.o.o. Vipava SI5604001004810325 9	6271 - račun 2400021	HR99 HR99 2024-43558339-5369775425	
29.05.2024. 29.05.2024.	VITA FLORIS D.O.O. ZAGREB HR3623600001102172601	6272 - Rn 2448	HR99 HR99 2024-43614218-5370030821	
29.05.2024. 29.05.2024.	Teya Iceland hf DK5789000000010271	6273 - 5019964TEYA240529	HR99 HR99 2024-43656702-5370307135	
29.05.2024. 29.05.2024.	Teya Iceland hf DK5789000000010271	6274 - 8018560TEYA240529	HR99 HR99 2024-43657770-5370307175	

29.05.2024. 29.05.2024.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	6275 - prijenos sredstava	HR99 HR00 2709 2024-43688152-5370447599	
29.05.2024. 29.05.2024.	M.M.- BOBAN KORČULA D.O.O. ZAGREB HR0223600001102979186	6276 - rn.	HR99 HR00 2016 2024-43691164-5370478520	
29.05.2024. 29.05.2024.	B.J. van Duyvenvoorde Zn. B.V. 2675 LN Honselersdijk NL27ABNA0244749310	6277 - invoice	HR99 HR99 2024-43693783-5370582504	17
29.05.2024. 29.05.2024.	MARTINA KUHAR, LA MIA ARTE, VL. MARTINA KU SAMOBOR HR9324840081135179975	6278 - Placanje racuna 2401898 COST	HR99 HR02 2401898 2024-43722991-5370603587	
29.05.2024. 29.05.2024.	M.M. - BOBAN VINODOL D.O.O. ZAGREB HR7223600001101679872	6279 - rn.	HR99 HR00 1857 2024-43725040-5370607090	
29.05.2024. 29.05.2024.	D.S. TRADE OTOČAC OTOČAC HR0424020061140228166	6280 - RACUN BR: 261BIO	HR99 HR02 26 2024-43732936-5370624679	
29.05.2024. 29.05.2024.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	6281 - prijenos sredstava	HR99 HR00 2709 2024-43737443-5370636002	
29.05.2024. 29.05.2024.	PRIMACOŠPED D.O.O. ZAGREB-SUSEDGRAD HR9023600001102898159	6282 - 82	HR99 HR99 2024-43744174-5370651537	
29.05.2024. 29.05.2024.	MAGNOLIA ATELIER D.O.O. DOMAŠINEC HR2224070001100284334	6283 - RN 1923-1	HR99 HR00 2401923 2024-43744742-5370652409	
29.05.2024. 29.05.2024.	KONTESA D.O.O. ZAGREB HR6023400091110606663	6284 - rn 2027-1	HR99 HR99 2024-43749898-5370660077	
29.05.2024. 29.05.2024.	Scania Nederland BV Breda NL37INGB0652661041	6285 - Factuurnummer: 2122134	HR99 HR99 2024-43738537-5370660900	8
29.05.2024. 29.05.2024.	ZAGREBAČKI HOLDING D.O.O. ZA JAVNI PRIJEVO Zagreb HR4325030071411000042	6286 - račun 001213/0016003000/01	HR99 HR00 24-001213-110103 2024-43738950-5370663416	1
29.05.2024. 29.05.2024.	OBRTNIČKA KOMORA ZAGREB ZAGREB HR3123600001101348191	6287 - Uplata računa	HR99 HR02 2401998 2024-43796234-5370745567	
29.05.2024. 29.05.2024.	MARIJAN ĆAĆIĆ - LUNA GOSPIĆ HR2123600001102093428	6288 - plaćanje po račun-otpr. br.2007-1-bio	HR99 HR02 2402007 2024-43809317-5370769429	
29.05.2024. 29.05.2024.	MARIJAN ĆAĆIĆ - LUNA GOSPIĆ HR2123600001102093428	6289 - plaćanje po račun-otpr. br.1826-1-bio	HR99 HR02 2401826 2024-43811318-5370770905	
29.05.2024. 29.05.2024.	MARIJAN ĆAĆIĆ - LUNA GOSPIĆ HR2123600001102093428	6290 - plaćanje po račun-otpr. br.1897-1-bio	HR99 HR02 2401897 2024-43811904-5370771228	
29.05.2024. 29.05.2024.	STJEMA PROMET d.o.o. DUGO SELO HR8524020061101162092	6291 - PLAĆANJE RAČUNA400-1	HR00 24-120-002042 HR00 400-1 2024-43818707-5370780169	
29.05.2024. 29.05.2024.	STJEMA PROMET d.o.o. DUGO SELO HR8524020061101162092	6292 - PLAĆANJE RAČUNA389-1	HR00 24-120-002043 HR00 389-1 2024-43818714-5370780175	
29.05.2024. 29.05.2024.	CVJETNA GALERIJA GOLUBIĆ OBRT ZA CVJEČARS STRMEC SAMOBORSKI HR9124030091150001613	6293 - RN 1625/1 BIO	HR07 804021-91712076 HR02 2401625 2024-43831867-5370808000	
29.05.2024. 29.05.2024.	CVJETNA GALERIJA GOLUBIĆ OBRT ZA CVJEČARS STRMEC SAMOBORSKI HR9124030091150001613	6294 - RN 1905/1 BIO	HR07 804021-91712076 HR02 2401905 2024-43831870-5370808003	
29.05.2024. 29.05.2024.	ADRIA OIL D.O.O. KASTAV HR1525000091101144372	6295 - Račun 8585/AO/1	HR99 HR00 2240100-110073-8585 2024-43828638-5370812576	13
29.05.2024. 29.05.2024.	ARTANYA, ORGANIZACIJA POROK IN OSTA LE STORITVE, TANJA DERZANIC S.P. CRNOMELJ SI5602430026339695 1	6296 - RACUN 1919/1/BIO CMDT	HR99 HR99 2024-43844022-5370888883	
29.05.2024. 29.05.2024.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	6297 - prijenos sredstava	HR99 HR00 2709 2024-43845270-5370944845	
Stanje na dan:	**29.05.2024.**	**Broj izvoda 129**	**Promet** **S t a n j e**	**41**
30.05.2024. 30.05.2024.	EROLL CAMACHO HR4424020063211179774	6298 - akontacija putnih	HR99 HR00 40002-16224488895-200 2024-43863894-5372660788	
30.05.2024. 30.05.2024.	IBT KOBLER D.O.O. MARIBOR SI5604515000184226	6299 - RACUN: 295/TRANS/1 GDSV	HR99 HR99 2024-43884065-5372908881	
30.05.2024. 30.05.2024.	D.S. TRADE OTOČAC OTOČAC HR0424020061140228166	6300 - RACUN BR: 951BIO	HR99 HR02 95 2024-43887307-5372943120	
Stanje na dan:	**30.05.2024.**	**Broj izvoda 130**	**Promet** **S t a n j e**	
31.05.2024. 31.05.2024.	RASADNIK ŠMOGORI d. o. o. MATULJI HR3724020061100274727	6301 - uplata računa za robu	HR99 HR02 2401835 2024-43978662-5373684687	
31.05.2024. 31.05.2024.	RASADNIK ŠMOGORI d. o. o. MATULJI HR3724020061100274727	6302 - uplata računa za robu	HR99 HR02 2401832 2024-43978663-5373684693	
31.05.2024. 31.05.2024.	DTPTU NALE-TRANS DOOEL, OPSHT.CHESHINOVO-OBLESHEVO MK07300701002425937	6303 - INV.NO.487/TRANS/1 DD.24.05.2024 INV.NO.488/TRANS/1 DD.24.05.2024	HR99 HR99 3550054865-474840199	
31.05.2024. 31.05.2024.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	6304 - NAPLATA NAKNADE	HR99 HR99 3550054865-474840199	

31.05.2024. 31.05.2024.	SANJA FLOWERS, OBRT ZA TRGOVINU, IVAN BARB SISAK HR3824070001100045717	6305 - Placanje racuna 2401899 COST	HR99 HR02 2401899 2024-44028477-5374255093	
31.05.2024. 31.05.2024.	SANJA FLOWERS, OBRT ZA TRGOVINU, IVAN BARB SISAK HR3824070001100045717	6306 - racun 136/P1/6	HR99 HR00 60-136-11 2024-44028480-5374255096	
31.05.2024. 31.05.2024.	MAJA KOLENKO - FLORISTOKRACIJA,VL. MAJA KO ZAGREB HR1823600001102809245	6307 - Placanje racuna 2402032 COST	HR99 HR02 2402032 2024-44030160-5374260529	
31.05.2024. 31.05.2024.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	6308 - Plaćanje računa br.1827/1/BIO	HR99 HR02 2401827 2024-44044450-5374287277	
31.05.2024. 31.05.2024.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	6309 - Plaćanje računa br.1825/1/BIO	HR99 HR02 2401825 2024-44044451-5374287278	
31.05.2024. 31.05.2024.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	6310 - prijenos sredstava	HR99 HR00 2709 2024-44049372-5374296757	
31.05.2024. 31.05.2024.	Teya Iceland hf DK5789000000010271	6311 - 8018560TEYA240531	HR99 HR99 2024-44054728-5374390552	
31.05.2024. 31.05.2024.	SHINY STAR d.o.o. ZAGREB HR6624020061100975321	6312 - uplata po računu	HR99 HR00 1200 2024-44073217-5374438571	10
31.05.2024. 31.05.2024.	Martom Flora d.o.o. LUČKO HR3624020061101182665	6313 - Plaćanje	HR99 HR00 1701 2024-44079628-5374507889	
31.05.2024. 31.05.2024.	BIO M.B. D.O.O. ZAGREB HR9624840081135372757	6314 - prijenos sredstava	HR99 HR00 2024 2024-44075053-5374535777	2
31.05.2024. 31.05.2024.	B.J. van Duyvenvoorde Zn. B.V. 2675 LN Honselersdijk NL27ABNA0244749310	6315 - invoice	HR99 HR99 2024-44079906-5374546816	20
31.05.2024. 31.05.2024.	Teya Iceland hf DK5789000000010271	6316 - 5019964TEYA240531	HR99 HR99 2024-44117386-5374604977	
31.05.2024. 31.05.2024.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	6317 - prijenos sredstava	HR99 HR00 2709 2024-44127137-5374615495	
31.05.2024. 31.05.2024.	CVJEĆARNICA ORHIDEJA, FAJFAR JOSIPA, SRAČI SRAČINEC HR8023400091166025022	6318 - UPLATA RN.1937/1/BIO	HR99 HR00 1937 2024-44149774-5374659222	
31.05.2024. 31.05.2024.	CVJEĆARNICA ORHIDEJA, FAJFAR JOSIPA, SRAČI SRAČINEC HR8023400091166025022	6319 - UPLATA RN.1720/1/BIO	HR99 HR00 1720 2024-44149775-5374659223	
31.05.2024. 31.05.2024.	ELVIRA SVETAC NAŠA PRIČA ZAGREB HR1525000091101548571	6320 - Placanje racuna 1917/1/BIO	HR99 HR02 2401917 2024-44163441-5374686438	
31.05.2024. 31.05.2024.	JASMINKA BEG - SALON CVIJEĆA JASTREBARSKO HR7123600001101263275	6321 - Račun -otpremnica:2038/1/BIO	HR99 HR02 2402038 2024-44163803-5374686796	
31.05.2024. 31.05.2024.	JELENA MANDIĆ, CVJEĆARSKO-TRGOVAČKI OBRT R KARLOVAC HR9624000081190147880	6322 - rn br 2048/1/BIO	HR99 HR00 2048 2024-44166364-5374693381	
31.05.2024. 31.05.2024.	ADA USLUGE J.D.O.O. LUČKO HR9224840081135331410	6323 - uplata	HR99 HR00 2024 2024-44170751-5374716567	1
31.05.2024. 31.05.2024.	MARIJAN ĆAĆIĆ - LUNA GOSPIĆ HR2123600001102093428	6324 - plaćanje po račun-otpr. br.1826-1-bio	HR99 HR02 2401826 2024-44183178-5374727483	
31.05.2024. 31.05.2024.	MARIJAN ĆAĆIĆ - LUNA GOSPIĆ HR2123600001102093428	6325 - plaćanje po račun-otpr. br.1897-1-bio	HR99 HR02 2401897 2024-44183497-5374727821	
31.05.2024. 31.05.2024.	MARIJAN ĆAĆIĆ - LUNA GOSPIĆ HR2123600001102093428	6326 - plaćanje po račun-otpr. br.2007-1-bio	HR99 HR02 2402007 2024-44183750-5374728114	
31.05.2024. 31.05.2024.	FLORES, vl. Natalie Mandić Penić KARLOVAC HR0324020061140023611	6327 - Placanje racuna 2402055 COST	HR99 HR02 2402055 2024-44187559-5374734885	
31.05.2024. 31.05.2024.	ZEUS LOGISTIC SOLUTIONS J.D.O.O. ZAGREB HR6523400091111209234	6328 - Računi 209/TRANS/1, 271/TRANS/1, 337/TRANS/1	HR99 HR99 2024-44212110-5374773310	
31.05.2024. 31.05.2024.	STJEMA PROMET d.o.o. DUGO SELO HR8524020061101162092	6329 - PLAĆANJE RAČUNA420-1	HR00 24-120-002159 HR00 420-1 2024-44214044-5374776302	
31.05.2024. 31.05.2024.	KOTURIĆ d.o.o. ZAGREB HR9224020061500050507	6330 - račun 2122/02/2	HR99 HR01 15872-2122-1085 2024-44216835-5374784393	
31.05.2024. 31.05.2024.	2HM LOGISTICS, MEDNARODNA SPEDICIJA IN TRANSPORT, D.O.O. KOPER - CAPODISTRIA SI5602241026241 2932	6331 - PL.FAKT.220.215 GDSV	HR99 HR99 2024-44220574-5374793346	
31.05.2024. 31.05.2024.	DARKO TOURS PRIJEVOZ D.O.O. DESINIĆ HR6323600001103051032	6332 - račun 319	HR99 HR00 24390000319 2024-44216829-5374795069	
31.05.2024. 31.05.2024.	ZAGREB DATA D.O.O. ZA POSLOVNA RJEŠENJA ZAGREB HR9524070001100000168	6333 - računi 562 i 590	HR99 HR00 2352-5622-5908 2024-44216830-5374795070	1
31.05.2024. 31.05.2024.	THESIS PROJEKT J.D.O.O. ZAGREB HR4924840081135317246	6334 - račun 11-01-24	HR99 HR00 11-01-24 2024-44216831-5374795071	
31.05.2024. 31.05.2024.	PREVENTA D.O.O. VARAŽDIN HR6825000091101501542	6335 - računi 322 i 761	HR99 HR00 00-2024-761 2024-44216832-5374795072	
31.05.2024. 31.05.2024.	POSLOVNI PROGRAMI D.O.O. ČAKOVEC HR7723400091110978837	6336 - računi 415,437,454 i 475	HR99 HR00 02-2400475 2024-44216834-5374795074	

31.05.2024. 31.05.2024.	KASPIDA JEDNOSTAVNO DRUŠTVO S OGRANIČENOM Prelog HR0825030071123002046	6337 - računi 440 i 566		HR99 HR00 02-2400566 2024-44216837- 5374795075	
31.05.2024. 31.05.2024.	FRANCK D.D. ZAGREB HR0223600001101347161	6338 - računi 116,1462 i 1336		HR99 HR00 1116-003-112 2024-44216838- 5374795077	
31.05.2024. 31.05.2024.	A1 HRVATSKA D.O.O. ZAGREB HR4623900011100337943	6339 - račun 828098052024		HR99 HR04 300779569- 202404 2024-44216839- 5374795078	
31.05.2024. 31.05.2024.	A1 HRVATSKA D.O.O. ZAGREB HR4623900011100337943	6340 - račun 828097052024		HR99 HR04 286722186- 202404 2024-44216841- 5374795079	1
31.05.2024. 31.05.2024.	Martom Flora d.o.o. LUČKO HR3624020061101182665	6341 - Plaćanje		HR99 HR00 1701 2024-44235715- 5374926298	
31.05.2024. 31.05.2024.	EROLL CAMACHO HR4424020063211179774	6342 - akontacija putnih		HR99 HR00 40002- 16224488895-200 2024-44235767- 5374929641	
31.05.2024. 31.05.2024.	RAJU OJHA HR4924020063212251049	6343 - akontacija putnih troškova		HR99 HR69 40002- 16224488895-200 2024-44235768- 5374929651	
31.05.2024. 31.05.2024.	HARI SYANGTAN HR2924020063212295156	6344 - akontacija putnih troškova		HR99 HR00 40002- 16224488895-200 2024-44235769- 5374929659	
31.05.2024. 31.05.2024.	JEFFREY VINAS HR5224020063212248182	6345 - akontacija putnih troškova		HR99 HR69 40002- 16224488895-200 2024-44235770- 5374929666	1
31.05.2024. 31.05.2024.	ABUNDIO IV GOMEZ HR6924020063211348492	6346 - akontacija putnog naloga		HR99 HR00 40002- 16224488895-200 2024-44235771- 5374929674	
31.05.2024. 31.05.2024.	BALA KRISHNA GIRI HR1524020063212250691	6347 - akontacija putnih troškova		HR99 HR69 40002- 16224488895-200 2024-44235772- 5374929679	
31.05.2024. 31.05.2024.	JAGAT LAL YONJAN HR4224020063211682949	6348 - akontacija putnog naloga		HR99 HR69 40002- 16224488895-200 2024-44235773- 5374929687	
31.05.2024. 31.05.2024.	TEJ BAHADUR TAMANG HR7324020063211715468	6349 - akontacija putnih troškova		HR99 HR00 40002- 16224488895-200 2024-44235774- 5374929695	
31.05.2024. 31.05.2024.	ROMAN SHRESTHA HR9224020063211139334	6350 - akontacija putnog naloga		HR99 HR69 40002- 16224488895-200 2024-44235775- 5374929702	
Stanje na dan:	**31.05.2024.**	**Broj izvoda 131**		**Promet** **S t a n j e**	**46**
02.06.2024. 02.06.2024.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	6351 - prijenos sredstava		HR99 HR00 2709 2024-44295525- 5382615936	
Stanje na dan:	**02.06.2024.**	**Broj izvoda 132**		**Promet** **S t a n j e**	
03.06.2024. 03.06.2024.	RASADNIK ŠMOGORI d. o. o. MATULJI HR3724020061100274727	6352 - uplata računa za robu		HR99 HR02 2401874 2024-44425415- 5383685540	
03.06.2024. 03.06.2024.	GORDANA MUNJAKOVIĆ - SALON CVIJEĆA VERBENA HR5623600001101924503	6353 - PLAĆANJE PO RAČUNU		HR99 HR02 2402035 2024-44461229- 5384014058	
03.06.2024. 03.06.2024.	DTPTU NALE-TRANS DOOEL, OPSHT.CHESHINOVO-OBLESHEVO MK07300701002425937	6354 - INV.NO.493/TRANS/1 DD.27.05.2024 INV.NO.503/TRANS/1 DD.31.05.2024 INV.NO.501/TRANS/1 DD.29.05.2024		HR99 HR99 3550055570-474933114	
03.06.2024. 03.06.2024.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	6355 - NAPLATA NAKNADE		HR99 HR99 3550055570-474933114	
03.06.2024. 03.06.2024.	TULIP STUDIO. CO, VL. LANA BAŠIĆ ZAGREB HR6723400091160712663	6356 - Placanje racuna 2402075 COST		HR99 HR02 2402075 2024-44516479- 5384132212	
03.06.2024. 03.06.2024.	TANJA FIKIĆ - PJESKO, VL. TANJA FIKIĆ ZAGREB HR8523600001102650608	6357 - Rn. 1762/1/BIO		HR99 HR02 2402002 2024-44549355- 5384247309	
03.06.2024. 03.06.2024.	Teya Iceland hf DK5789000000010271	6358 - 8018560TEYA240603		HR99 HR99 2024-44622253- 5384521231	
03.06.2024. 03.06.2024.	Teya Iceland hf DK5789000000010271	6359 - 5019964TEYA240603		HR99 HR99 2024-44623052- 5384521398	
03.06.2024. 03.06.2024.	SALVE REGINA-MARIJA BISTRICA D.O.O. ZAGREB HR7223600001101825857	6360 - račun 194-001010-216		HR99 HR00 02-21624000194- 0432743 2024-44640321- 5384567374	
03.06.2024. 03.06.2024.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	6361 - prijenos sredstava		HR99 HR00 2709 2024-44676663- 5384571118	
03.06.2024. 03.06.2024.	FLORA IRIS J.D.O.O. VARAŽDIN HR8124840081135121797	6362 - Placanje racuna 2401024 COST		HR99 HR02 2401661 2024-44740936- 5384678911	
03.06.2024. 03.06.2024.	ARBONA D.O.O. LOPAR HR7223400091110455806	6363 - račun 2024-1877-01-1		HR99 HR00 2024-1877 2024-44741462- 5384695628	
03.06.2024. 03.06.2024.	OBRT " LJILJANA ", vl. Ljiljana Halauš ZVIJERCI HR4924020061140228908	6364 - Placanje racuna 2402023 COST		HR99 HR02 2402023 2024-44763791- 5384722489	

03.06.2024. 03.06.2024.	KARMEN BAN - "FIJOK" CVJETARNA JURDANI HR1423600001101415621	6365 - PL.RAČUNA	HR99 HR00 362 2024-44771259-5384737847
03.06.2024. 03.06.2024.	HILARI GRUBINA - HILARI, VL. HILARI GRUBIN HR1923600001100699962	6366 - Placanje racuna 2402014 COST	HR99 HR02 2402014 2024-44784358-5384759946
03.06.2024. 03.06.2024.	HILARI GRUBINA - HILARI, VL. HILARI GRUBIN HR1923600001100699962	6367 - Racun br. 2019/1/Bio	HR99 HR02 2402019 2024-44807532-5384790076
03.06.2024. 03.06.2024.	ANITA SETNIK - PUŠLEK, VL. ANITA SETNIK ČAKOVEC HR9723600001102766792	6368 - rn.2050/1/Bio	HR99 HR02 2402050 2024-44809480-5384792880
Stanje na dan:	**03.06.2024.**	**Broj izvoda 133**	**Promet 1** **S t a n j e**
04.06.2024. 04.06.2024.	TANJA FIKIĆ - PJESKO, VL. TANJA FIKIĆ ZAGREB HR8523600001102650608	6369 - Rn. 2070/1/BIO	HR99 HR02 2402070 2024-44921670-5386685740
04.06.2024. 04.06.2024.	TANJA FIKIĆ - PJESKO, VL. TANJA FIKIĆ ZAGREB HR8523600001102650608	6370 - Placanje racuna 2402033 COST	HR99 HR02 2402033 2024-44921671-5386685745
04.06.2024. 04.06.2024.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	6371 - Plaćanje računa br.1876/1/BIO	HR99 HR02 2401876 2024-44957164-5387340513
04.06.2024. 04.06.2024.	PURPLE TRASPORTI SRL IT28L0604559960000005002194	6372 - CASH SALDO FT 264-265-268-274-275-284-285-286-287-296-297-298 DEL 2024	HR99 HR99 2024-44979112-5387435294
04.06.2024. 04.06.2024.	Teya Iceland hf DK5789000000010271	6373 - 8018560TEYA240604	HR99 HR99 2024-44974630-5387435333
04.06.2024. 04.06.2024.	Teya Iceland hf DK5789000000010271	6374 - 5019964TEYA240604	HR99 HR99 2024-45032330-5387723068
04.06.2024. 04.06.2024.	TRGOVINA URSKA URSKA PRAH S.P. ROGAŠKA SLATINA SI5604001004809587	6375 - PLACILO GDSV	HR99 HR99 2024-45033540-5387723074
04.06.2024. 04.06.2024.	FLOREO D.O.O. ZA TRGOVINU NA VELIKO I MALO OSIJEK HR8524070001100490101	6376 - rn	HR99 HR00 1 2024-45065298-5387769971
04.06.2024. 04.06.2024.	SAMIRA PULJIĆ - CVJEĆARNICA ČIČAK ZAGREB HR0723600001101184208	6377 - Plaćanje po otpremnici 1849/1/BIO	HR99 HR02 2401849 2024-45131549-5387889740
04.06.2024. 04.06.2024.	CVJETNA POKLON GALERIJA FLORA J.D.O.O. ČAKOVEC HR1624840081135065349	6378 - plačanje računa br : 2058 - 1971-1-BIO	HR00 11698871937 HR02 2402058 2024-45181261-5387976150
Stanje na dan:	**04.06.2024.**	**Broj izvoda 134**	**Promet** **S t a n j e**
05.06.2024. 05.06.2024.	RADOJKA BRKIĆ - "CVJEĆARNICA BRKIĆ", RADOJ ZAGREB HR9623600001100878802	6379 - Placanje racuna 2401993 COST	HR99 HR02 2401993 2024-45295773-5389809113
05.06.2024. 05.06.2024.	RADOJKA BRKIĆ - "CVJEĆARNICA BRKIĆ", RADOJ ZAGREB HR9623600001100878802	6380 - Placanje racuna 2402037 COST	HR99 HR02 2402037 2024-45295774-5389809120
05.06.2024. 05.06.2024.	RADOJKA BRKIĆ - "CVJEĆARNICA BRKIĆ", RADOJ ZAGREB HR9623600001100878802	6381 - Placanje racuna 2402067 COST	HR99 HR02 2402067 2024-45295775-5389809125
05.06.2024. 05.06.2024.	RADOJKA BRKIĆ - "CVJEĆARNICA BRKIĆ", RADOJ ZAGREB HR9623600001100878802	6382 - Placanje racuna 2402078 COST	HR99 HR02 2402078 2024-45295776-5389809132
05.06.2024. 05.06.2024.	MAGNOLIA ATELIER D.O.O. DOMAŠINEC HR2224070001100284334	6383 - RN 2028	HR99 HR00 2028-1 2024-45302167-5389908098
05.06.2024. 05.06.2024.	TULIP STUDIO. CO, VL. LANA BAŠIĆ ZAGREB HR6723400091160712663	6384 - Placanje racuna 2402108 COST	HR99 HR02 2402108 2024-45312594-5389928203
05.06.2024. 05.06.2024.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	6385 - prijenos sredstava	HR99 HR00 2709 2024-45350279-5390001112
05.06.2024. 05.06.2024.	Teya Iceland hf DK5789000000010271	6386 - 5019964TEYA240605	HR99 HR99 2024-45352873-5390044707
05.06.2024. 05.06.2024.	Teya Iceland hf DK5789000000010271	6387 - 8018560TEYA240605	HR99 HR99 2024-45354449-5390044787
05.06.2024. 05.06.2024.	LA LOG D.O.O. SESVETE HR8623600001102647389	6388 - Placanje dobavljacu	HR00 1000006619 HR55 10000066192 2024-45476997-5390521124
05.06.2024. 05.06.2024.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	6389 - NAPLATA NAKNADE	HR99 HR99 3150051755-475061646
05.06.2024. 05.06.2024.	Scania Nederland BV Breda NL37INGB0652661041	6390 - Quotation numbe 7117	HR99 HR99 3150051755-475061646 1
05.06.2024. 05.06.2024.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	6391 - NAPLATA NAKNADE	HR99 HR99 3150051756-475061650
05.06.2024. 05.06.2024.	Gelderplant Export B.V. Opheusden NL40ABNA0459729691	6392 - Invoice no.: 23241093	HR99 HR99 20 3150051756-475061650
05.06.2024. 05.06.2024.	OZ Planten BV Aalsmeer NL29ABNA0416783430	6393 - invoice 602780,302781	HR99 HR99 2024-45478946-5390557026 3
05.06.2024. 05.06.2024.	Nieuwkoop Europe B.V. PE de Kwakel NL16RABO0341522120	6394 - Invoice 24506558,24506661,24508037,24509463,24510218	HR99 HR99 2024-45478949-5390557032 12
05.06.2024. 05.06.2024.	ZELARI PIANTE s.s 51030 Chiazzano IT40Y0538713800000002044568	6395 - invoice 250,176	HR99 HR99 2024-45478950-5390557038 24
05.06.2024. 05.06.2024.	Martom Flora d.o.o. LUČKO HR3624020061101182665	6396 - Plaćanje	HR99 HR00 1701 2024-45503450-5390584905

05.06.2024. 05.06.2024.	SHINY STAR d.o.o. ZAGREB HR6624020061100975321	6397 - uplata po računu	HR99 HR00 1200 2024-45507350- 5390596142	
05.06.2024. 05.06.2024.	BENJAK D.O.O. NOVI MAROF HR2423600001101746405	6398 - RN 1698	HR99 HR00 2401698 2024-45511478- 5390601820	
05.06.2024. 05.06.2024.	UNICHEM AGRO D.O.O. JAKOVLJE HR8823600001101293524	6399 - prema otpremnici 80396399	HR99 HR00 80393806 2024-45505025- 5390609577	2
05.06.2024. 05.06.2024.	CONSIDERO D.O.O. BJELOVAR HR2023600001102550316	6400 - račun za predujam br 1/1/243	HR99 HR00 1-1-243 2024-45505027- 5390609578	4
05.06.2024. 05.06.2024.	CONSIDERO D.O.O. BJELOVAR HR2023600001102550316	6401 - račun 24/1/241	HR99 HR00 24-1-241 2024-45505030- 5390609579	
05.06.2024. 05.06.2024.	GENERALI OSIGURANJE D.D. HR7623400091400206762	6402 - predračun 1025612871	HR99 HR00 0012-1025612871 2024-45512498- 5390619161	
05.06.2024. 05.06.2024.	Saša Šolman HR5723600003118458746	6403 - uplata prema ugovoru za lipanj 2024	HR99 HR00 06-2024 2024-45512500- 5390619162	
05.06.2024. 05.06.2024.	Rodić Anton HR0723600003114051384	6404 - uplata prema ugovoru za lipanj 2024	HR99 HR00 06-2024 2024-45512503- 5390619165	
05.06.2024. 05.06.2024.	DTPTU NALE-TRANS DOOEL, OPSHT.CHESHINOVO-OBLESHEVO MK0730070100242593 7	6405 - INV.NO.500/TRANS/1 DD.29.05.2024INV.NO.502/TRANS/1 DD.29.05.2024INV.NO.531/TRANS/1 DD.03.06.2024	HR53 0419933273 HR99 3550057261-475071671	
05.06.2024. 05.06.2024.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	6406 - NAPLATA NAKNADE	HR99 HR99 3550057261-475071671	
05.06.2024. 05.06.2024.	VAN DER LEEDEN MANDWERK BV NL31INGB0001557088	6407 - 1101661 - overpaid	HR99 HR99 2024-45567197- 5390720012	
05.06.2024. 05.06.2024.	JAN RIJK FREIGHT SOLUTIO NL90ABNA0244843430	6408 - 325/TRANS/1	HR99 HR99 2024-45565791- 5390720413	
05.06.2024. 05.06.2024.	OBALA LOGISTICA D.O.O. HR3223400091110384358	6409 - Plaćanje računa:347/TRANS/1 SUPP	HR00 20241458 HR00 2400347 2024-45587153- 5390738538	
05.06.2024. 05.06.2024.	OBALA LOGISTICA D.O.O. HR3223400091110384358	6410 - Plaćanje računa:313/TRANS/1 SUPP	HR00 20241195 HR00 2400313 2024-45587429- 5390738820	
05.06.2024. 05.06.2024.	D.S. TRADE OTOČAC OTOČAC HR0424020061140228166	6411 - RACUN BR: 1241BIO	HR99 HR02 124 2024-45602651- 5390771514	
05.06.2024. 05.06.2024.	OBRT " LJILJANA ", vl. Ljiljana Halauš ZVIJERCI HR4924020061140228908	6412 - Placanje racuna 2402112 COST	HR99 HR02 2402112 2024-45623128- 5391242807	
Stanje na dan:	**05.06.2024.**	**Broj izvoda 135**	**Promet** **S t a n j e**	**70**
06.06.2024. 06.06.2024.	RASADNIK ŠMOGORI d. o. o. MATULJI HR3724020061100274727	6413 - uplata računa za robu	HR99 HR02 2401914 2024-45689462- 5391840469	
06.06.2024. 06.06.2024.	RASADNIK ŠMOGORI d. o. o. MATULJI HR3724020061100274727	6414 - uplata računa za robu	HR99 HR02 2401913 2024-45689463- 5391840475	
06.06.2024. 06.06.2024.	TRATINČICA CVJEĆARNA VESNA CIGULA KRAPINA HR6523400091160021671	6415 - pl. računa	HR00 2102 HR00 36859788850 2024-45722832- 5392656741	
06.06.2024. 06.06.2024.	TRATINČICA CVJEĆARNA VESNA CIGULA KRAPINA HR6523400091160021671	6416 - pl. računa	HR00 2102 HR00 36859788850 2024-45722833- 5392656742	
06.06.2024. 06.06.2024.	TRATINČICA CVJEĆARNA VESNA CIGULA KRAPINA HR6523400091160021671	6417 - pl. računa	HR00 2102 HR00 36859788850 2024-45722834- 5392656743	
06.06.2024. 06.06.2024.	TRATINČICA CVJEĆARNA VESNA CIGULA KRAPINA HR6523400091160021671	6418 - pl. računa	HR00 2102 HR00 36859788850 2024-45722835- 5392656744	
06.06.2024. 06.06.2024.	MAJA KOLENKO - FLORISTOKRACIJA,VL. MAJA KO ZAGREB HR1823600001102809245	6419 - 2127/1/BIO	HR99 HR99 2024-45735332- 5392685363	
06.06.2024. 06.06.2024.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	6420 - Plaćanje računa br.1916/1/BIO	HR99 HR02 2401916 2024-45737850- 5392688012	
06.06.2024. 06.06.2024.	Teya Iceland hf DK5789000000010271	6421 - 8018560TEYA240606	HR99 HR99 2024-45758946- 5392769079	
06.06.2024. 06.06.2024.	Teya Iceland hf DK5789000000010271	6422 - 5019964TEYA240606	HR99 HR99 2024-45759936- 5392769112	
06.06.2024. 06.06.2024.	Jodeco Glass b.v. Dinxperlo NL32RABO0303979437	6423 - Invoice 449247,449428	HR99 HR99 2024-45764046- 5392826176	1
06.06.2024. 06.06.2024.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	6424 - prijenos sredstava	HR99 HR00 2709 2024-45801970- 5392964885	
06.06.2024. 06.06.2024.	CVJEĆARNICA ŠTEFICA VL. SANJA STAMENKOVIĆ ZAGREB HR4823400091140077904	6425 - Placanje racuna 2402079 COST	HR99 HR02 2402079 2024-45830643- 5393122513	
06.06.2024. 06.06.2024.	IRA-COMMERCE D.O.O. ZA TRGOVINU I USLUGE DUGOPOLJE HR3923400091110115445	6426 - PLAĆANJE RN OD1593/1/BIO do1879/1/BIO	HR99 HR00 06062024 2024-45830690- 5393122583	
06.06.2024. 06.06.2024.	UDRUŽENJE OBRTNIKA GRADA ZAGREBA ZAGREB HR6524840081101730805	6427 - pl.	HR99 HR00 2131-1 2024-45839740- 5393137538	

06.06.2024. 06.06.2024.	UDRUŽENJE OBRTNIKA GRADA ZAGREBA ZAGREB HR6524840081101730805	6428 - pl.	HR99 HR02 2401999 2024-45839745-5393137543	
06.06.2024. 06.06.2024.	NATALIJA KOLAR - LAMPAŠ SISAK HR7823600001102204534	6429 - ponuda 274-19-2400260	HR99 HR02 274-19-2400260 2024-45864409-5393210154	1
06.06.2024. 06.06.2024.	KOFEIN D.O.O. SVETA NEDELJA HR7323600001102507749	6430 - račun 1/2/8	HR99 HR00 178-1-10 2024-45864410-5393210155	
06.06.2024. 06.06.2024.	ARBONA D.O.O. LOPAR HR7223400091110455806	6431 - ponuda 2024-0803	HR99 HR00 2024-0803 2024-45867563-5393212399	
06.06.2024. 06.06.2024.	STJEMA PROMET d.o.o. DUGO SELO HR8524020061101162092	6432 - PLAĆANJE RAČUNA354-1-1	HR00 24-120-002045 HR00 354-1-1 2024-45893380-5393244793	
06.06.2024. 06.06.2024.	MESKAL D.O.O. VARAŽDIN HR9123400091110068628	6433 - Račun broj 1690/1/Bio	HR00 06062024 HR02 2401690 2024-45923688-5393300209	
06.06.2024. 06.06.2024.	MESKAL D.O.O. VARAŽDIN HR9123400091110068628	6434 - Račun broj 1613/1/Bio	HR00 06062024 HR02 2401613 2024-45925590-5393302945	
06.06.2024. 06.06.2024.	ZAGREBAČKI HOLDING D.O.O. PODRUŽNICA ROBNI ZAGREB HR8423900011498000011	6435 - uplata za ožujak 2024	HR99 HR00 001917-0016003000-01 2024-45915854-5393316913	4
06.06.2024. 06.06.2024.	GENERALI OSIGURANJE D.D. HR7623400091400206762	6436 - predračun 1025613869	HR99 HR00 0032-1025613869 2024-45915855-5393316915	1
06.06.2024. 06.06.2024.	GENERALI OSIGURANJE D.D. HR7623400091400206762	6437 - predračun 1025613838	HR99 HR00 0012-1025613838 2024-45915856-5393316916	1
06.06.2024. 06.06.2024.	GENERALI OSIGURANJE D.D. HR7623400091400206762	6438 - predračun 1025616313	HR99 HR00 0032-1025616313 2024-45928152-5393326784	
06.06.2024. 06.06.2024.	CVJEČARNICA ORHIDEJA SAMOBOR HR5924030091150005196	6439 - RN 2096/1/BIO	HR07 804021-91633001 HR02 2402096 2024-45976586-5393399201	
06.06.2024. 06.06.2024.	MARTINA KUHAR, LA MIA ARTE, VL. MARTINA KU SAMOBOR HR9324840081135179975	6440 - Plaćanje po racunu	HR99 HR02 2402026 2024-45976955-5393399691	
Stanje na dan:	**06.06.2024.**	**Broj izvoda 136**	**Promet** **S t a n j e**	**11**
07.06.2024. 07.06.2024.	TOMISLAV KRUŠEC - 'KIKO', TOMISLAV KRUŠEC PREGRADA HR4523600001100774766	6441 - UPLATA PO RAČUNU	HR99 HR02 24011862 2024-46084048-5395007460	
07.06.2024. 07.06.2024.	SILVIJA KOCIPER MUŠONG - IRIS VL. SILVIJA ZAGREB HR7223600001100871959	6442 - Placanje racuna 2402128 COST	HR99 HR02 2402128 2024-46088352-5395020833	
07.06.2024. 07.06.2024.	ŠULOG D.O.O. HR2723600001101553903	6443 - Plaćanje faktura 2400104, 105, 111, 149 ,150, 177, 183, 184 ,202, 203, 292	HR99 HR99 2024-46089569-5395094383	
07.06.2024. 07.06.2024.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	6444 - prijenos sredstava	HR99 HR00 2709 2024-46120833-5395310615	
07.06.2024. 07.06.2024.	IVAN MARTINČIĆ, PURPURA Grad Zagreb HR5041240031199009166	6445 - Plaćanje računa 1731, 1787, 1851, 1 854, 1881, 1893, 1894/1/BIO	HR99 HR00 2401731-1894 2024-46124409-5395315281	
07.06.2024. 07.06.2024.	CVJEČARNICA ORHIDEJA SAMOBOR HR5924030091150005196	6446 - rn 2104/1/bio	HR07 804021-91633001 HR02 2402104 2024-46124880-5395315790	
07.06.2024. 07.06.2024.	CVJEČARNICA ORHIDEJA SAMOBOR HR5924030091150005196	6447 - rn 2018/1/bio	HR07 804021-91633001 HR02 24021018 2024-46124884-5395315792	
07.06.2024. 07.06.2024.	CVJEČARNICA ORHIDEJA SAMOBOR HR5924030091150005196	6448 - rn 2017-1/bio	HR07 804021-91633001 HR02 2402017 2024-46124887-5395315796	
07.06.2024. 07.06.2024.	B.J. van Duyvenvoorde Zn. B.V. 2675 LN Honselersdijk NL27ABNA0244749310	6449 - invoice	HR99 HR99 2024-46121624-5395339853	14
07.06.2024. 07.06.2024.	TRGO PRIJEVOZ D.O.O. ŠIPTARI HR4624840081107697423	6450 - RN 159/TRANS/1	HR99 HR02 2400159 2024-46192297-5395520350	
07.06.2024. 07.06.2024.	PURPLE TRASPORTI SRL IT16L0511611700000000002761	6451 - CASH SALDO FT 324-333-338 DEL 2024	HR99 HR99 2024-46159579-5395668399	
07.06.2024. 07.06.2024.	Teya Iceland hf DK5789000000010271	6452 - 5019964TEYA240607	HR99 HR99 2024-46158593-5395668443	
07.06.2024. 07.06.2024.	SHINY STAR d.o.o. ZAGREB HR6624020061100975321	6453 - uplata po računu	HR99 HR00 1200 2024-46285008-5395877609	
07.06.2024. 07.06.2024.	DIPENDRA KUMAR DAMAI HR1724020063212249103	6454 - akontacija putnih	HR99 HR69 40002-16224488895-200 2024-46285917-5395879813	
07.06.2024. 07.06.2024.	CATERING TIM LISAK D.O.O. ZAGREB HR6523600001500173070	6455 - plaćanje po računu	HR99 HR00 1972 2024-46313055-5395919753	
07.06.2024. 07.06.2024.	SAMIRA PULJIĆ - CVJEĆARNICA ČIČAK ZAGREB HR0723600001101184208	6456 - Plaćanje po otpremnici 1552/1/BIO	HR99 HR02 2401552 2024-46364533-5396027707	
07.06.2024. 07.06.2024.	KAKTUSI BEŠLIĆ D.O.O. PETRINJA HR7423600001101479531	6457 - Plaćanje po računu 1965/1/BIO	HR99 HR00 1965 2024-46365813-5396029089	
07.06.2024. 07.06.2024.	KAKTUSI BEŠLIĆ D.O.O. PETRINJA HR7423600001101479531	6458 - Plaćanje po računu 1645/1/BIO	HR99 HR00 1645 2024-46366028-5396029300	

07.06.2024. 07.06.2024.	KAKTUSI BEŠLIĆ D.O.O. PETRINJA HR7423600001101479531	6459 - Plaćanje po računu 1886/1/BIO	HR99 HR00 1886 2024-46366268- 5396029631	
07.06.2024. 07.06.2024.	KAKTUSI BEŠLIĆ D.O.O. PETRINJA HR7423600001101479531	6460 - Plaćanje po računu 1490/1/BIO	HR99 HR00 1490 2024-46366841- 5396030343	
07.06.2024. 07.06.2024.	KAKTUSI BEŠLIĆ D.O.O. PETRINJA HR7423600001101479531	6461 - Plaćanje po računu 1875/1/BIO	HR99 HR00 1875 2024-46366980- 5396030513	
07.06.2024. 07.06.2024.	KAKTUSI BEŠLIĆ D.O.O. PETRINJA HR7423600001101479531	6462 - Plaćanje po računu 2000/1/BIO	HR99 HR00 2000 2024-46367338- 5396030950	
07.06.2024. 07.06.2024.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	6463 - prijenos sredstava	HR99 HR00 2709 2024-46455205- 5396659972	1
Stanje na dan:	**07.06.2024.**	**Broj izvoda 137**	**Promet** **S t a n j e**	**15**
08.06.2024. 08.06.2024.	EROLL CAMACHO HR4424020063211179774	6464 - akontacija putnih	HR99 HR00 40002- 16224488895-200 2024-46478928- 5398231310	
08.06.2024. 08.06.2024.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	6465 - prijenos sredstava	HR99 HR00 2709 2024-46479000- 5398237263	
Stanje na dan:	**08.06.2024.**	**Broj izvoda 138**	**Promet** **S t a n j e**	
10.06.2024. 10.06.2024.	MIRTA CVJEĆARSKO ARANŽERSKE USLUGE VL.LJIL RAB HR8423400091167047524	6466 - PODM.RN.VA.28.05.	HR99 HR02 2401777 2024-46764556- 5401943043	
10.06.2024. 10.06.2024.	SANJA FLOWERS, OBRT ZA TRGOVINU, IVAN BARB SISAK HR3824070001100045717	6467 - Placanje racuna 2402092 COST	HR99 HR02 2402092 2024-46785155- 5402002286	
10.06.2024. 10.06.2024.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	6468 - prijenos sredstava	HR99 HR00 2709 2024-46854439- 5402228784	
10.06.2024. 10.06.2024.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	6469 - Plaćanje računa br.1957/1/BIO	HR99 HR02 2401957 2024-46918623- 5402437116	
10.06.2024. 10.06.2024.	CVJETNA POKLON GALERIJA FLORA J.D.O.O. ČAKOVEC HR1624840081135065349	6470 - plačanje računa br :2135-1-BIO i 2136-1-BIO	HR00 11698871937 HR02 2400 2024-46930511- 5402454071	
10.06.2024. 10.06.2024.	Teya Iceland hf DK5789000000010271	6471 - 8018560TEYA240610	HR99 HR99 2024-46922104- 5402482336	
10.06.2024. 10.06.2024.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	6472 - prijenos sredstava	HR99 HR00 2709 2024-46940326- 5402496224	
10.06.2024. 10.06.2024.	DEJA, VL. ANDREJKA LIPIĆ PRELOG HR2123400091160353912	6473 - Placanje racuna 2402115 COST	HR99 HR02 2402115 2024-46995597- 5402611679	
10.06.2024. 10.06.2024.	RALU LOGISTIKA D.D. ZAGREB HR0823600001102109182	6474 - Placanje na osnovi fakture	HR00 2000035541 HR00 237-1 2024-47004578- 5402626859	
10.06.2024. 10.06.2024.	M.M.- BOBAN KORČULA D.O.O. ZAGREB HR0223600001102979186	6475 - rn.	HR99 HR00 2151 2024-47013950- 5402640055	
10.06.2024. 10.06.2024.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	6476 - prijenos sredstava	HR99 HR00 2709 2024-47028137- 5402653729	
10.06.2024. 10.06.2024.	DUBRAVKA PIŠKULIĆ - CVJEĆARNA MIMOZA VL. D NOVA GRADIŠKA HR9423600001102900415	6477 - UPLATA RAČUNA 2144	HR99 HR00 2402144 2024-47030375- 5402657392	
10.06.2024. 10.06.2024.	DUBRAVKA PIŠKULIĆ - CVJEĆARNA MIMOZA VL. D NOVA GRADIŠKA HR9423600001102900415	6478 - UPLATA RAČUNA 2143	HR99 HR00 2402143 2024-47030784- 5402657854	
10.06.2024. 10.06.2024.	DANIELA BARKOVIĆ,KALA KARLOVAC HR2724000081110427538	6479 - PLACANJE PO RN.2158	HR99 HR02 2402158 2024-47043546- 5402681983	
10.06.2024. 10.06.2024.	RAMA S.P.A. 42124 REGGIO NELL EMILIA RE IT68W0503412803000000007328	6480 - invoice x/55	HR99 HR99 2024-47036147- 5402707714	2
10.06.2024. 10.06.2024.	STJEMA PROMET d.o.o. DUGO SELO HR8524020061101162092	6481 - PLAĆANJE RAČUNA431-1	HR00 24-120-002251 HR00 431-1 2024-47071724- 5402749007	
10.06.2024. 10.06.2024.	STJEMA PROMET d.o.o. DUGO SELO HR8524020061101162092	6482 - PLAĆANJE RAČUNA428-1	HR00 24-120-002454 HR00 428-1 2024-47071757- 5402749035	
10.06.2024. 10.06.2024.	SNJEŽANA BARILOVIĆ - PAPYRUS-VL.SNJEŽANA B HR1823600001100722290	6483 - PLAĆANJE UFE 198	HR99 HR00 2402149 2024-47081665- 5402764135	
10.06.2024. 10.06.2024.	SNJEŽANA BARILOVIĆ - PAPYRUS-VL.SNJEŽANA B HR1823600001100722290	6484 - PLAĆANJE UFE 184	HR99 HR00 2402077 2024-47082698- 5402765309	
10.06.2024. 10.06.2024.	T M P D.O.O. MACINEC HR1423400091111266218	6485 - PLAĆANJE RAČUNA 1632/1/BIO	HR99 HR02 240632 2024-47110077- 5402802110	
10.06.2024. 10.06.2024.	FLORES, vl. Natalie Mandić Penić KARLOVAC HR0324020061140023611	6486 - Placanje racuna 2401800 COST	HR99 HR02 2401800 2024-47154740- 5402876870	
10.06.2024. 10.06.2024.	FLORES, vl. Natalie Mandić Penić KARLOVAC HR0324020061140023611	6487 - Placanje racuna 2402094 COST	HR99 HR02 2402094 2024-47154784- 5402877022	
10.06.2024. 10.06.2024.	Erste & Steiermärkische S-Leasing d.o.o. ZAGREB HR9424020061100067576	6488 - Račun br: 1122691-1-1 20240122691	HR99 HR01 999-081519- 01007105 2024-47196091- 5402950655	1

10.06.2024. 10.06.2024.	Erste & Steiermärkische S-Leasing d.o.o. ZAGREB HR9424020061100067576	6489 - Račun br: 122690-1-1 20240122690		HR99 HR01 999-081519-01007083 2024-47196093-5402950660	
10.06.2024. 10.06.2024.	Erste & Steiermärkische S-Leasing d.o.o. ZAGREB HR9424020061100067576	6490 - Račun br: 122689-1-1 20240122689		HR99 HR01 999-081519-01007075 2024-47196097-5402950672	
10.06.2024. 10.06.2024.	Erste & Steiermärkische S-Leasing d.o.o. ZAGREB HR9424020061100067576	6491 - Račun br: 122688-1-1 20240122688		HR99 HR01 999-081519-01007040 2024-47196098-5402950677	
10.06.2024. 10.06.2024.	SHINY STAR d.o.o. ZAGREB HR6624020061100975321	6492 - uplata po računu		HR99 HR00 1200 2024-47197142-5402954033	2
10.06.2024. 10.06.2024.	SCANIA CREDIT HRVATSKA D.O.O. LUČKO HR9424840081102942686	6493 - računi za svibanj		HR99 HR00 999-000931 2024-47196084-5402984482	8
10.06.2024. 10.06.2024.	MOBIL LEASING D.O.O. ZAGREB HR2024840081100314154	6494 - najamnina 54456-22		HR99 HR00 54456-22 2024-47196085-5402984483	
10.06.2024. 10.06.2024.	OTP LEASING DIONIČKO DRUŠTVO ZA USLUGE ZAGREB HR3224070001100162613	6495 - račun 129327-1-1 20240129327		HR99 HR00 999-071285-00769860 2024-47196087-5402984484	
10.06.2024. 10.06.2024.	OTP LEASING DIONIČKO DRUŠTVO ZA USLUGE ZAGREB HR3224070001100162613	6496 - račun 129319-1-1 20240129319		HR99 HR00 999-071285-00767050 2024-47196089-5402984486	
10.06.2024. 10.06.2024.	PBZ-LEASING D.O.O. ZAGREB HR5123400091100107545	6497 - račun 42736-2024-401		HR99 HR05 1201000-100-26410 2024-47196099-5402984488	2
10.06.2024. 10.06.2024.	PBZ-LEASING D.O.O. ZAGREB HR5123400091100107545	6498 - račun 42490-2024-401		HR99 HR05 1201000-100-26840 2024-47196100-5402984490	1
10.06.2024. 10.06.2024.	PBZ-LEASING D.O.O. ZAGREB HR5123400091100107545	6499 - račun 43973-2024-401		HR99 HR05 1201000-100-26570 2024-47196102-5402984495	1
10.06.2024. 10.06.2024.	PBZ-LEASING D.O.O. ZAGREB HR5123400091100107545	6500 - račun 44703-2024-401		HR99 HR05 1201000-100-26569 2024-47196103-5402984497	1
10.06.2024. 10.06.2024.	PBZ-LEASING D.O.O. ZAGREB HR5123400091100107545	6501 - račun 43385-2024-401		HR99 HR05 1201000-100-26191 2024-47196104-5402984500	1
10.06.2024. 10.06.2024.	Teya Iceland hf DK5789000000010271	6502 - 5019964TEYA240610		HR99 HR99 2024-47221822-5402999959	
Stanje na dan:	**10.06.2024.**	**Broj izvoda**	**139**	**Promet** **S t a n j e**	**27**
11.06.2024. 11.06.2024.	CVJEĆARNA LANIŠTE ZAGREB HR6023400091140130262	6503 - Placanje racuna 2401766 COST		HR99 HR02 2401766 2024-47345010-5404467986	
11.06.2024. 11.06.2024.	CVJEĆARNA LANIŠTE ZAGREB HR6023400091140130262	6504 - Placanje racuna 2401328 COST		HR99 HR02 2401328 2024-47345090-5404468194	
11.06.2024. 11.06.2024.	VITA FLORIS D.O.O. ZAGREB HR3623600001102172601	6505 - Rn 2109		HR99 HR99 2024-47361632-5404747348	
11.06.2024. 11.06.2024.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	6506 - Plaćanje računa br.1985/1/BIO		HR99 HR02 2401985 2024-47399298-5404935341	
11.06.2024. 11.06.2024.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	6507 - Plaćanje računa br.1981/1/BIO		HR99 HR02 2401981 2024-47399303-5404935346	
11.06.2024. 11.06.2024.	Teya Iceland hf DK5789000000010271	6508 - 8018560TEYA240611		HR99 HR99 2024-47421614-5405010449	
11.06.2024. 11.06.2024.	Teya Iceland hf DK5789000000010271	6509 - 5019964TEYA240611		HR99 HR99 2024-47423047-5405010508	
11.06.2024. 11.06.2024.	KONTESA D.O.O. ZAGREB HR6023400091110606663	6510 - rn 2172-1		HR99 HR99 2024-47505237-5405377957	
11.06.2024. 11.06.2024.	SHOWROOM D.O.O. BJELOVAR HR3424840081105479637	6511 - Placanje racuna 2401927 COST		HR99 HR02 2401927 2024-47513660-5405404443	
11.06.2024. 11.06.2024.	Martom Flora d.o.o. LUČKO HR3624020061101182665	6512 - Plaćanje		HR99 HR00 1701 2024-47526441-5405447699	
11.06.2024. 11.06.2024.	MEDITERPLANTS SL 08302 Mataro ES5800490402462110655367	6513 - Pro Forma Invoice 24PV000620		HR99 HR99 2024-47519198-5405448229	5
11.06.2024. 11.06.2024.	SHINY STAR d.o.o. ZAGREB HR6624020061100975321	6514 - uplata po računu		HR99 HR00 1200 2024-47526903-5405448835	33
11.06.2024. 11.06.2024.	SHOWROOM D.O.O. BJELOVAR HR3424840081105479637	6515 - Placanje racuna 2402005 COST		HR99 HR02 2402005 2024-47548889-5405487091	
11.06.2024. 11.06.2024.	SHOWROOM D.O.O. BJELOVAR HR3424840081105479637	6516 - Placanje racuna 2401842 COST		HR99 HR02 2401842 2024-47548903-5405487103	
11.06.2024. 11.06.2024.	SNJEŽANA ŠEBALJ PENIĆ - KAMELIJA FLOWERS, VELIKA GORICA HR5823600001102825500	6517 - Rač.br.2116		HR99 HR00 2402116 2024-47610545-5405600917	

11.06.2024. 11.06.2024.	HILARI GRUBINA - HILARI, VL. HILARI GRUBIN HR1923600001100699962	6518 - Placanje racuna 2402105 COST	HR99 HR02 2402105 2024-47642073- 5405655090	
11.06.2024. 11.06.2024.	SAMIRA PULJIĆ - CVJEĆARNICA ČIČAK ZAGREB HR0723600001101184208	6519 - Plaćanje po otpremnici 1761/1/BIO	HR99 HR02 2401761 2024-47644746- 5405658742	
11.06.2024. 11.06.2024.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	6520 - prijenos sredstava	HR99 HR00 2709 2024-47651161- 5405674695	3
11.06.2024. 11.06.2024.	ŽARKO TRANSPORTI D.O.O. ĐURMANEC HR7023600001102975537	6521 - UPLATA RAČUNA BR: 155	HR99 HR02 2400155 2024-47657854- 5405692158	
11.06.2024. 11.06.2024.	WHITE POPPY J.D.O.O. VELIKA GORICA HR8124840081135215208	6522 - Placanje racuna 2401920 COST	HR99 HR02 2401920 2024-47664987- 5405703661	
11.06.2024. 11.06.2024.	ICE FLOS D.O.O. ZAGREB HR3023600001103093142	6523 - račun 28	HR99 HR00 28-1-1 2024-47655144- 5405708414	2
Stanje na dan:	**11.06.2024.**	**Broj izvoda 140**	**Promet** **S t a n j e**	**43**
12.06.2024. 12.06.2024.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	6524 - Naplata kamate po okvir. kreditu	HR99 HR99 5407681214	
12.06.2024. 12.06.2024.	MARTINA KUHAR, LA MIA ARTE, VL. MARTINA KU SAMOBOR HR9324840081135179975	6525 - Placanje racuna 2402011 COST	HR99 HR02 2402011 2024-47830400- 5407728225	
12.06.2024. 12.06.2024.	Martom Flora d.o.o. LUČKO HR3624020061101182665	6526 - Plaćanje	HR99 HR00 1701 2024-47834749- 5407733429	
12.06.2024. 12.06.2024.	TeraPlast s.p.a. Castelgomberto IT03Y0839960280000000223989	6527 - proforma invoice 4812 from 06.06.2024.	HR99 HR99 2024-47830259- 5407747363	1
12.06.2024. 12.06.2024.	ČLANARINA HRVATSKOJ GOSPODARSKOJ KOMORI ZAGREB HR8510010051700052620	6528 - članarina hgk	HR99 HR67 16224488895 2024-47836752- 5407749580	
12.06.2024. 12.06.2024.	ČLANARINA TURISTIČKIM ZAJEDNICAMA-ZAGREB ZAGREB HR7510010051713327153	6529 - članarina tur.zajednicama	HR99 HR67 16224488895 2024-47836755- 5407749581	
12.06.2024. 12.06.2024.	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE ZAGREB HR1210010051863000160	6530 - porez na dobit	HR99 HR68 1651- 16224488895 2024-47836756- 5407749583	17
12.06.2024. 12.06.2024.	AMIKA SVIJET J.D.O.O. POSAVSKI BREGI HR3623600001102983133	6531 - Uplata po računu broj 2123/1	HR99 HR02 2402123 2024-47862774- 5407808813	
12.06.2024. 12.06.2024.	Teya Iceland hf DK5789000000010271	6532 - 8018560TEYA240612	HR99 HR99 2024-47857881- 5407825561	
12.06.2024. 12.06.2024.	Teya Iceland hf DK5789000000010271	6533 - 5019964TEYA240612	HR99 HR99 2024-47860167- 5407825613	
12.06.2024. 12.06.2024.	Martom Flora d.o.o. LUČKO HR3624020061101182665	6534 - Plaćanje	HR99 HR00 1701 2024-47880706- 5407933025	
12.06.2024. 12.06.2024.	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE ZAGREB HR1210010051863000160	6535 - porez na dobit Shiny star d.o.o.	HR99 HR68 1651- 69398507297 2024-47881226- 5408018955	31
12.06.2024. 12.06.2024.	Martom Flora d.o.o. LUČKO HR3624020061101182665	6536 - Plaćanje	HR99 HR00 1701 2024-47958002- 5408243443	
12.06.2024. 12.06.2024.	RAZNO RAZNO d.o.o. ZAGREB HR3824020061100932854	6537 - Placanje racuna 2402165 COST	HR99 HR02 2402165 2024-47960882- 5408249326	
12.06.2024. 12.06.2024.	M.M. - BOBAN VINODOL D.O.O. ZAGREB HR7223600001101679872	6538 - rn.	HR99 HR00 2015 2024-47961054- 5408250757	
12.06.2024. 12.06.2024.	RAZNO RAZNO d.o.o. ZAGREB HR3824020061100932854	6539 - Placanje racuna 2402173 COST	HR99 HR02 2402173 2024-47962801- 5408253205	
12.06.2024. 12.06.2024.	RAZNO RAZNO d.o.o. ZAGREB HR3824020061100932854	6540 - Placanje racuna 2402146 COST	HR99 HR02 2402146 2024-47963683- 5408254220	
12.06.2024. 12.06.2024.	RAZNO RAZNO d.o.o. ZAGREB HR3824020061100932854	6541 - Placanje racuna 2402113 COST	HR99 HR02 2402113 2024-47964296- 5408254825	
12.06.2024. 12.06.2024.	LA LOG D.O.O. SESVETE HR8623600001102647389	6542 - Placanje dobavljacu	HR00 1000006923 HR55 10000069230 2024-47965154- 5408255568	
12.06.2024. 12.06.2024.	OZ Planten BV Aalsmeer NL29ABNA0416783430	6543 - invoice 603225,603226,603328,603329	HR99 HR99 2024-47958455- 5408287354	8
12.06.2024. 12.06.2024.	HVALJEN BUDI D.O.O. ZAGREB HR4223600001102237774	6544 - predračun 1069/3	HR99 HR00 1069-3 2024-47958924- 5408289124	
12.06.2024. 12.06.2024.	KOPŠIVA,vl.Inka Kopriva i Jaroslav Kopriva OGULIN HR1324020061100146828	6545 - RČ	HR99 HR00 2175 2024-48000107- 5408314113	
12.06.2024. 12.06.2024.	SAMIRA PULJIĆ - CVJEĆARNICA ČIČAK ZAGREB HR0723600001101184208	6546 - Plaćanje po otpremnici 2022/1/BIO	HR99 HR02 2402022 2024-48050001- 5408410395	
12.06.2024. 12.06.2024.	SILVIJA KOCIPER MUŠONG - IRIS VL. SILVIJA ZAGREB HR7223600001100871959	6547 - Placanje racuna 2402191 COST	HR99 HR02 2402191 2024-48117369- 5408527286	
Stanje na dan:	**12.06.2024.**	**Broj izvoda 141**	**Promet** **S t a n j e**	**60**

13.06.2024. 13.06.2024.	GORDANA KOŠKOVIĆ - CVJEĆARNA GOGA VELIKA GORICA HR1723600001101865841	6548 - Placanje racuna 2401723 COST	HR99 HR02 2401723 2024-48220388-5410085545	
13.06.2024. 13.06.2024.	ANITA SETNIK - PUŠLEK, VL. ANITA SETNIK ČAKOVEC HR9723600001102766792	6549 - rn.2199/1/Bio	HR99 HR02 2402199 2024-48221043-5410087329	
13.06.2024. 13.06.2024.	ANITA SETNIK - PUŠLEK, VL. ANITA SETNIK ČAKOVEC HR9723600001102766792	6550 - rn.2198/1/Bio	HR99 HR02 2402198 2024-48221045-5410087334	
13.06.2024. 13.06.2024.	CVJETIĆ D.O.O. STUBIČKE TOPLICE HR6223600001101478389	6551 - plaćanje po računu	HR99 HR02 240191 2024-48224506-5410152906	
13.06.2024. 13.06.2024.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	6552 - prijenos sredstava	HR99 HR00 2709 2024-48227531-5410310290	1
13.06.2024. 13.06.2024.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	6553 - Plaćanje računa br.2012/1/BIO	HR99 HR02 24020212 2024-48254344-5410445769	
13.06.2024. 13.06.2024.	SNJEŽANA ĐURKAN - CVJEĆARSKI OBRT "GREEN", SESVETE HR7223600001100912117	6554 - Placanje racuna 2402215 COST	HR99 HR02 2402215 2024-48257304-5410449587	
13.06.2024. 13.06.2024.	RADOJKA BRKIĆ - "CVJEĆARNICA BRKIĆ", RADOJ ZAGREB HR9623600001100878802	6555 - Placanje racuna 2402214 COST	HR99 HR02 2402214 2024-48257436-5410449750	
13.06.2024. 13.06.2024.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	6556 - prijenos sredstava	HR99 HR00 2709 2024-48269338-5410467431	
13.06.2024. 13.06.2024.	Teya Iceland hf DK5789000000010271	6557 - 5019964TEYA240613	HR99 HR99 2024-48284616-5410544143	
13.06.2024. 13.06.2024.	Teya Iceland hf DK5789000000010271	6558 - 8018560TEYA240613	HR99 HR99 2024-48287709-5410544167	
13.06.2024. 13.06.2024.	JAN RIJK FREIGHT SOLUTIO NL90ABNA0244843430	6559 - 273/TRANS/1 301/TRANS/1 300/TRANS/1	HR99 HR99 2024-48353558-5410901956	
13.06.2024. 13.06.2024.	CVJETNA POKLON GALERIJA FLORA J.D.O.O. ČAKOVEC HR1624840081135065349	6560 - plačanje računa br : 2162-1-BIO	HR00 11698871937 HR02 2402162 2024-48390153-5410975256	
13.06.2024. 13.06.2024.	CVJEĆARNICA ŠTEFICA VL. SANJA ŠTAMENKOVIĆ ZAGREB HR4823400091140077904	6561 - Placanje racuna 2402171 COST	HR99 HR02 2402171 2024-48391089-5410976548	
13.06.2024. 13.06.2024.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	6562 - NAPLATA NAKNADE	HR99 HR99 3150054856-475501240	
13.06.2024. 13.06.2024.	BIO M.B. d.o.o. Zagreb HR7424840081135372765	6563 - uplata po racunu	HR00 1306 HR00 1306 3150054856-475501240	
13.06.2024. 13.06.2024.	BIO M.B. D.O.O. ZAGREB HR9624840081135372757	6564 - prijenos sredstava	HR99 HR00 2024 2024-48389833-5410999336	5
13.06.2024. 13.06.2024.	SHINY STAR D.O.O. ZAGREB HR7424840081135372765	6565 - plaćanje	HR99 HR00 1306 2024-48417418-5411039236	
13.06.2024. 13.06.2024.	IRA-COMMERCE D.O.O. ZA TRGOVINU I USLUGE DUGOPOLJE HR3923400091110115445	6566 - PLAĆANJE RN OD1902/1/bio do2013/1/bio	HR99 HR00 13062024 2024-48466622-5411111522	
13.06.2024. 13.06.2024.	AGROPOS CVIJEĆE D.O.O. ZAGREB HR5523400091110450971	6567 - rac br 2139/1/BIO	HR67 96763715382 HR02 2402139 2024-48471429-5411117031	
13.06.2024. 13.06.2024.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	6568 - NAPLATA NAKNADE	HR99 HR99 3150055025-475510052	
13.06.2024. 13.06.2024.	MEDITERPLANTS SL 08302 Mataro ES5800490402462110655367	6569 - Pro Forma Invoice 24PV000620	HR99 HR99 3150055025-475510052	14
13.06.2024. 13.06.2024.	DRIVE AUTO STAKLA D.O.O. ODRA HR1923600001103126611	6570 - 386/001/8	HR99 HR01 00184-3860018-2 2024-48478454-5411143267	
13.06.2024. 13.06.2024.	BIO M.B. D.O.O. ZAGREB HR6523600001103131215	6571 - prijenos na zaba	HR99 HR00 2024 2024-48490081-5411184986	
13.06.2024. 13.06.2024.	CVJEČARNICA ORHIDEJA SAMOBOR HR5924030091150005196	6572 - rn 2190/1/bio	HR07 804021-91633001 HR02 2402190 2024-48512611-5411192270	
13.06.2024. 13.06.2024.	CVJEČARNICA ORHIDEJA SAMOBOR HR5924030091150005196	6573 - rn 2129/1/bio	HR07 804021-91633001 HR02 2402129 2024-48512616-5411192274	
13.06.2024. 13.06.2024.	CVJEČARNICA ORHIDEJA SAMOBOR HR5924030091150005196	6574 - rn 2195-1/bio	HR07 804021-91633001 HR02 2402195 2024-48512619-5411192277	
Stanje na dan:	**13.06.2024.**	**Broj izvoda 142**	**Promet** **S t a n j e**	**21**
14.06.2024. 14.06.2024.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	6575 - prijenos sredstava	HR99 HR00 2709 2024-48779042-5413400099	
14.06.2024. 14.06.2024.	B.J. van Duyvenvoorde Zn. B.V. 2675 LN Honselersdijk NL27ABNA0244749310	6576 - invoice	HR99 HR99 2024-48788597-5413468713	10
14.06.2024. 14.06.2024.	Martom Flora d.o.o. LUČKO HR3624020061101182665	6577 - Plaćanje	HR99 HR00 1701 2024-48821000-5413470464	
14.06.2024. 14.06.2024.	SHINY STAR d.o.o. ZAGREB HR6624020061100975321	6578 - uplata pozajmice	HR99 HR00 1406 2024-48822783-5413475895	
14.06.2024. 14.06.2024.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	6579 - Plaćanje računa br.2031/1/BIO	HR99 HR02 2402031 2024-48879825-5413661986	

14.06.2024. 14.06.2024.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	6580 - Plaćanje računa br.2057/1/BIO	HR99 HR02 2402057 2024-48879829- 5413661990	
14.06.2024. 14.06.2024.	BIO M.B. d.o.o. ZAGREB	6581 - POLOG GOTOVINE U PAMETNI SEF	HR05 30008700- 2600004668 HR99 2024-5413736159	
14.06.2024. 14.06.2024.	BIO M.B. d.o.o. ZAGREB	6582 - POLOG GOTOVINE U PAMETNI SEF	HR05 30008700- 2600004668 HR00 8355 2024-5413763141	
14.06.2024. 14.06.2024.	VERAG 360 GmbH Suben AT053445500004210225	6583 - invoice 24210701	HR99 HR99 2024-48878606- 5413788349	18
14.06.2024. 14.06.2024.	Teya Iceland hf DK5789000000010271	6584 - 8018560TEYA240614	HR99 HR99 2024-48908345- 5413792713	
14.06.2024. 14.06.2024.	POREZ I PRIREZ NA DOHODAK ZAGREB HR1110010051713312009	6585 - porez	HR99 HR68 1880- 16224488895-24166 2024-48853978- 5413814948	
14.06.2024. 14.06.2024.	POREZ NA DOHODAK DONJA STUBICA HR8710010051707912009	6586 - porez	HR99 HR68 1880- 16224488895-24166 2024-48853979- 5413814951	
14.06.2024. 14.06.2024.	POREZ NA DOHODAK VELIKA GORICA HR6210010051754112007	6587 - porez	HR99 HR68 1880- 16224488895-24166 2024-48853980- 5413814970	
14.06.2024. 14.06.2024.	POREZ NA DOHODAK SVETI IVAN ZELINA HR1310010051742912008	6588 - porez	HR99 HR68 1880- 16224488895-24166 2024-48853981- 5413814983	
14.06.2024. 14.06.2024.	HRVATSKI ZAVOD ZA ZDRAVSTVENO OSIGURANJE- O ZAGREB HR6510010051550100001	6589 - zdravstvo	HR99 HR68 8486- 16224488895-24166 2024-48853984- 5413815003	2
14.06.2024. 14.06.2024.	POREZ NA DOHODAK KLOŠTAR IVANIĆ HR9410010051719312002	6590 - porez kloštar ivanić	HR99 HR68 1880- 16224488895-24166 2024-48853983- 5413815005	
14.06.2024. 14.06.2024.	DOPR.ZA MIROV.OSIG. ZA STAROST NA TEMELJU ZAGREB HR7610010051700036001	6591 - mio II stup	HR99 HR68 2321- 16224488895-24166 2024-48853985- 5413815026	
14.06.2024. 14.06.2024.	DOPR.ZA MIROV.OSIG. ZA STAROST NA TEMELJU ZAGREB HR7610010051700036001	6592 - mio II stup	HR99 HR68 2321- 16224488895-24166 2024-48853986- 5413815032	
14.06.2024. 14.06.2024.	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE ZAGREB HR1210010051863000160	6593 - mio	HR99 HR68 8192- 16224488895-24166 2024-48853987- 5413815045	
14.06.2024. 14.06.2024.	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE ZAGREB HR1210010051863000160	6594 - mio	HR99 HR68 8192- 16224488895-24166 2024-48853988- 5413815063	
14.06.2024. 14.06.2024.	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE ZAGREB HR1210010051863000160	6595 - mio	HR99 HR68 8168- 16224488895-24166 2024-48853989- 5413815072	
14.06.2024. 14.06.2024.	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE ZAGREB HR1210010051863000160	6596 - mio	HR99 HR68 8168- 16224488895-24166 2024-48853990- 5413815089	2
14.06.2024. 14.06.2024.	Teya Iceland hf DK5789000000010271	6597 - 5019964TEYA240614	HR99 HR99 2024-48911692- 5413827425	
14.06.2024. 14.06.2024.	Monika Petrinec HR5724070003235401047	6598 - nagrada SALA	HR67 16224488895- 24166-0 HR69 40002- 16224488895-250 2024-48857579- 5413833078	
14.06.2024. 14.06.2024.	Monika Petrinec HR5724070003235401047	6599 - topli obrok SALA	HR67 16224488895- 24166-0 HR69 40002- 16224488895-191 2024-48857581- 5413833083	
14.06.2024. 14.06.2024.	Tomislav Petrinec HR0424070003235626944	6600 - korištenje privatnog auta SALA	HR67 16224488895- 24166-0 HR69 40002- 16224488895-190 2024-48857582- 5413833090	
14.06.2024. 14.06.2024.	Tomislav Petrinec HR0424070003235626944	6601 - nagrada SALA	HR67 16224488895- 24166-0 HR69 40002- 16224488895-250 2024-48857585- 5413833100	
14.06.2024. 14.06.2024.	Tomislav Petrinec HR0424070003235626944	6602 - topli obrok SALA	HR67 16224488895- 24166-0 HR69 40002- 16224488895-191 2024-48857586- 5413833105	
14.06.2024. 14.06.2024.	ADA USLUGE J.D.O.O. LUČKO HR9224840081135331410	6603 - račun 65/1/1	HR99 HR00 65-1-1 2024-48857587- 5413833108	
14.06.2024. 14.06.2024.	ANA SMIRIĆ HR1823900013215562836	6604 - putni SALA	HR67 16224488895- 24166-0 HR69 40002- 16224488895-190 2024-48857589- 5413833120	

14.06.2024.ANA SMIRIĆ 14.06.2024.HR1823900013215562836	6605 - nagrada SALA		HR67 16224488895-24166-0 HR69 40002-16224488895-250 2024-48857591-5413833129
14.06.2024.ANA SMIRIĆ 14.06.2024.HR1823900013215562836	6606 - topli obrok SALA		HR67 16224488895-24166-0 HR69 40002-16224488895-191 2024-48857593-5413833141
14.06.2024.ANA SMIRIĆ 14.06.2024.HR1823900013215562836	6607 - plaća SALA		HR67 16224488895-24166-0 HR69 40002-16224488895-100 2024-48857595-5413833152
14.06.2024.Irinej Galić 14.06.2024.HR0524840083236626128	6608 - putni SALA		HR67 16224488895-24166-0 HR69 40002-16224488895-190 2024-48857597-5413833161
14.06.2024.Irinej Galić 14.06.2024.HR0524840083236626128	6609 - plaća SALA		HR67 16224488895-24166-0 HR69 40002-16224488895-100 2024-48857599-5413833178
14.06.2024.Željko Matić 14.06.2024.HR7523600003217810381	6610 - putni SALA		HR67 16224488895-24166-0 HR69 40002-16224488895-190 2024-48857601-5413833193
14.06.2024.Željko Matić 14.06.2024.HR7523600003217810381	6611 - plaća SALA		HR67 16224488895-24166-0 HR69 40002-16224488895-100 2024-48857603-5413833204
14.06.2024.Sanja Stipić 14.06.2024.HR0923600003210990820	6612 - putni SALA		HR67 16224488895-24166-0 HR69 40002-16224488895-190 2024-48857604-5413833210
14.06.2024.Sanja Stipić 14.06.2024.HR0923600003210990820	6613 - plaća SALA		HR67 16224488895-24166-0 HR69 40002-16224488895-100 2024-48857605-5413833215
14.06.2024.Nives Adinek 14.06.2024.HR5623600003222275536	6614 - Plaća SALA		HR67 16224488895-24166-0 HR69 40002-16224488895-120 2024-48857606-5413833221
14.06.2024.Nives Adrinek 14.06.2024.HR7823600003513874018	6615 - putni SALA		HR67 16224488895-24166-0 HR69 40002-16224488895-190 2024-48857608-5413833225
14.06.2024.Nives Adrinek 14.06.2024.HR7823600003513874018	6616 - Plaća SALA		HR67 16224488895-24166-0 HR69 40002-16224488895-110 2024-48857609-5413833234
14.06.2024.Suzana Hodžić 14.06.2024.HR6823600003220686266	6617 - putni SALA		HR67 16224488895-24166-0 HR69 40002-16224488895-190 2024-48857610-5413833241
14.06.2024.Suzana Hodžić 14.06.2024.HR6823600003220686266	6618 - plaća SALA		HR67 16224488895-24166-0 HR69 40002-16224488895-100 2024-48857612-5413833246
14.06.2024.Sonja Vnučec 14.06.2024.HR6723600003218475557	6619 - putni SALA		HR67 16224488895-24166-0 HR69 40002-16224488895-190 2024-48857613-5413833254
14.06.2024.Sonja Vnučec 14.06.2024.HR6723600003218475557	6620 - plaća SALA		HR67 16224488895-24166-0 HR69 40002-16224488895-100 2024-48857614-5413833258
14.06.2024.Monika Petrinec 14.06.2024.HR5724070003235401047	6621 - plaća SALA		HR67 16224488895-24166-0 HR69 40002-16224488895-100 2024-48857616-5413833270
14.06.2024.Tomislav Petrinec 14.06.2024.HR0424070003235626944	6622 - plaća SALA		HR67 16224488895-24166-0 HR69 40002-16224488895-100 2024-48857617-5413833275
14.06.2024.Dajana Radan 14.06.2024.HR7923400093219425024	6623 - putni SALA		HR67 16224488895-24166-0 HR69 40002-16224488895-190 2024-48857618-5413833281
14.06.2024.Dajana Radan 14.06.2024.HR7923400093219425024	6624 - plaća SALA		HR67 16224488895-24166-0 HR69 40002-16224488895-100 2024-48857620-5413833288
14.06.2024.Josipa Grubeša 14.06.2024.HR2223400093230216912	6625 - putni SALA		HR67 16224488895-24166-0 HR69 40002-16224488895-190 2024-48857621-5413833296

14.06.2024.Josipa Grubeša 14.06.2024.HR2223400093230216912	6626 - plaća SALA	HR67 16224488895-24166-0 HR69 40002-16224488895-100 2024-48857622-5413833303
14.06.2024.TEJ BAHADUR TAMANG 14.06.2024.HR7324020063211715468	6627 - putni SALA	HR67 16224488895-24166-0 HR00 40002-16224488895-190 2024-48955463-5413915040
14.06.2024.TEJ BAHADUR TAMANG 14.06.2024.HR7324020063211715468	6628 - dnevnice SALA	HR67 16224488895-24166-0 HR00 40002-16224488895-200 2024-48955469-5413915064
14.06.2024.TEJ BAHADUR TAMANG 14.06.2024.HR7324020063211715468	6629 - topli obrok SALA	HR67 16224488895-24166-0 HR00 40002-16224488895-191 2024-48955473-5413915080
14.06.2024.TEJ BAHADUR TAMANG 14.06.2024.HR7324020063211715468	6630 - plaća SALA	HR67 16224488895-24166-0 HR00 40002-16224488895-100 2024-48955478-5413915094
14.06.2024.ABUNDIO IV GOMEZ 14.06.2024.HR6924020063211348492	6631 - putni SALA	HR67 16224488895-24166-0 HR00 40002-16224488895-190 2024-48955483-5413915109
14.06.2024.ABUNDIO IV GOMEZ 14.06.2024.HR6924020063211348492	6632 - dnevnice SALA	HR67 16224488895-24166-0 HR00 40002-16224488895-200 2024-48955486-5413915122
14.06.2024.ABUNDIO IV GOMEZ 14.06.2024.HR6924020063211348492	6633 - topli obrok SALA	HR67 16224488895-24166-0 HR00 40002-16224488895-191 2024-48955491-5413915141
14.06.2024.ABUNDIO IV GOMEZ 14.06.2024.HR6924020063211348492	6634 - plaća SALA	HR67 16224488895-24166-0 HR00 40002-16224488895-100 2024-48955495-5413915156
14.06.2024.ROMAN SHRESTHA 14.06.2024.HR9224020063211139334	6635 - putni SALA	HR67 16224488895-24166-0 HR69 40002-16224488895-190 2024-48955500-5413915177
14.06.2024.ROMAN SHRESTHA 14.06.2024.HR9224020063211139334	6636 - dnevnice SALA	HR67 16224488895-24166-0 HR69 40002-16224488895-200 2024-48955506-5413915198
14.06.2024.ROMAN SHRESTHA 14.06.2024.HR9224020063211139334	6637 - topli obrok SALA	HR67 16224488895-24166-0 HR69 40002-16224488895-191 2024-48955509-5413915218
14.06.2024.ROMAN SHRESTHA 14.06.2024.HR9224020063211139334	6638 - plaća SALA	HR67 16224488895-24166-0 HR69 40002-16224488895-100 2024-48955514-5413915233
14.06.2024.HARI SYANGTAN 14.06.2024.HR2924020063212295156	6639 - putni SALA	HR67 16224488895-24166-0 HR00 40002-16224488895-190 2024-48955516-5413915246
14.06.2024.HARI SYANGTAN 14.06.2024.HR2924020063212295156	6640 - dnevnice SALA	HR67 16224488895-24166-0 HR00 40002-16224488895-200 2024-48955522-5413915273
14.06.2024.HARI SYANGTAN 14.06.2024.HR2924020063212295156	6641 - topli obrok SALA	HR67 16224488895-24166-0 HR00 40002-16224488895-191 2024-48955526-5413915294
14.06.2024.HARI SYANGTAN 14.06.2024.HR2924020063212295156	6642 - plaća SALA	HR67 16224488895-24166-0 HR00 40002-16224488895-100 2024-48955529-5413915308
14.06.2024.DIPENDRA KUMAR DAMAI 14.06.2024.HR1724020063212249103	6643 - putni SALA	HR67 16224488895-24166-0 HR69 40002-16224488895-190 2024-48955533-5413915329
14.06.2024.DIPENDRA KUMAR DAMAI 14.06.2024.HR1724020063212249103	6644 - dnevnice SALA	HR67 16224488895-24166-0 HR69 40002-16224488895-200 2024-48955535-5413915344
14.06.2024.DIPENDRA KUMAR DAMAI 14.06.2024.HR1724020063212249103	6645 - topli obrok SALA	HR67 16224488895-24166-0 HR69 40002-16224488895-191 2024-48955538-5413915360
14.06.2024.DIPENDRA KUMAR DAMAI 14.06.2024.HR1724020063212249103	6646 - plaća SALA	HR67 16224488895-24166-0 HR69 40002-16224488895-100 2024-48955542-5413915381

14.06.2024.JEFFREY VINAS 14.06.2024.HR5224020063212248182	6647 - putni SALA	HR67 16224488895-24166-0 HR69 40002-16224488895-190 2024-48955548-5413915401
14.06.2024.JEFFREY VINAS 14.06.2024.HR5224020063212248182	6648 - dnevnice SALA	HR67 16224488895-24166-0 HR69 40002-16224488895-200 2024-48955552-5413915423
14.06.2024.JEFFREY VINAS 14.06.2024.HR5224020063212248182	6649 - topli obrok SALA	HR67 16224488895-24166-0 HR69 40002-16224488895-191 2024-48955556-5413915443
14.06.2024.JEFFREY VINAS 14.06.2024.HR5224020063212248182	6650 - plaća SALA	HR67 16224488895-24166-0 HR69 40002-16224488895-100 2024-48955560-5413915462
14.06.2024.RAJU OJHA 14.06.2024.HR4924020063212251049	6651 - putni SALA	HR67 16224488895-24166-0 HR69 40002-16224488895-190 2024-48955564-5413915485
14.06.2024.RAJU OJHA 14.06.2024.HR4924020063212251049	6652 - dnevnice SALA	HR67 16224488895-24166-0 HR69 40002-16224488895-200 2024-48955569-5413915505
14.06.2024.RAJU OJHA 14.06.2024.HR4924020063212251049	6653 - topli obrok SALA	HR67 16224488895-24166-0 HR69 40002-16224488895-191 2024-48955573-5413915525
14.06.2024.RAJU OJHA 14.06.2024.HR4924020063212251049	6654 - plaća SALA	HR67 16224488895-24166-0 HR69 40002-16224488895-100 2024-48955578-5413915548
14.06.2024.BALA KRISHNA GIRI 14.06.2024.HR1524020063212250691	6655 - putni SALA	HR67 16224488895-24166-0 HR69 40002-16224488895-190 2024-48955584-5413915563
14.06.2024.BALA KRISHNA GIRI 14.06.2024.HR1524020063212250691	6656 - dnevnice SALA	HR67 16224488895-24166-0 HR69 40002-16224488895-200 2024-48955589-5413915582
14.06.2024.BALA KRISHNA GIRI 14.06.2024.HR1524020063212250691	6657 - topli obrok SALA	HR67 16224488895-24166-0 HR69 40002-16224488895-191 2024-48955595-5413915599
14.06.2024.BALA KRISHNA GIRI 14.06.2024.HR1524020063212250691	6658 - plaća SALA	HR67 16224488895-24166-0 HR69 40002-16224488895-100 2024-48955604-5413915622
14.06.2024.EROLL CAMACHO 14.06.2024.HR4424020063211179774	6659 - putni SALA	HR67 16224488895-24166-0 HR00 40002-16224488895-190 2024-48955609-5413915638
14.06.2024.EROLL CAMACHO 14.06.2024.HR4424020063211179774	6660 - topli obrok SALA	HR67 16224488895-24166-0 HR00 40002-16224488895-191 2024-48955616-5413915658
14.06.2024.EROLL CAMACHO 14.06.2024.HR4424020063211179774	6661 - plaća SALA	HR67 16224488895-24166-0 HR00 40002-16224488895-100 2024-48955623-5413915678
14.06.2024.JAGAT LAL YONJAN 14.06.2024.HR4224020063211682949	6662 - putni SALA	HR67 16224488895-24166-0 HR69 40002-16224488895-290 2024-48955628-5413915692
14.06.2024.JAGAT LAL YONJAN 14.06.2024.HR4224020063211682949	6663 - dnevnice SALA	HR67 16224488895-24166-0 HR69 40002-16224488895-200 2024-48955633-5413915706
14.06.2024.JAGAT LAL YONJAN 14.06.2024.HR4224020063211682949	6664 - topli obrok SALA	HR67 16224488895-24166-0 HR69 40002-16224488895-191 2024-48955637-5413915718
14.06.2024.JAGAT LAL YONJAN 14.06.2024.HR4224020063211682949	6665 - plaća SALA	HR67 16224488895-24166-0 HR69 40002-16224488895-100 2024-48955647-5413915739
14.06.2024. ERSTE&STEIERMÄRKISCHE BANK 14.06.2024. d.d. RIJEKA HR9524020061031262160	6666 - Naplata naknade platnog prometa	HR99 HR99 5414128420
14.06.2024. ZAGREBAČKI HOLDING 14.06.2024. D.O.O. ZAGREB HR2823600001500114760	6667 - Rodić Anton, Dubrava 14, Zagreb SBObvez.:9000005771173; SBObjekta:91479199	HR99 HR01 01479199-954590119-1 2024-49049694-5414288911
14.06.2024. HEP ELEKTRA D.O.O. DP ELEKTRA 14.06.2024. ZAGREB ZAGREB HR9223400091510077598	6668 - Rodić Antun, Dubrava 14,Zagreb ugovorni račun:2203395582	HR99 HR01 2203395582-240592-2 2024-49049699-5414288918

14.06.2024. 14.06.2024.	GRADSKA PLINARA ZAGREB-OPSKRBA D.O.O. ZAGREB HR5923600001500154360	6669 - Rodić Antun, Dubrava 14, Zagreb šifra kupca 95509 Broj obračunskog mjesta 248439	HR99 HR05 955094-0307 2024-49049702- 5414288920	
14.06.2024. 14.06.2024.	ERSTE CARD CLUB d.o.o ZAGREB HR5924020061100479680	6670 - RAČUN 5406481408-2406	HR99 HR00 52007-2406- 54064814087 2024-49153062- 5414362129	
14.06.2024 14.06.2024.	LELA DESIGN, VL. MIRELA MIKŠIĆ ZAGREB HR0224020061140091238	6671 - 1994/2024 - plaćanje po računu	HR99 HR00 1994 2024-49163827- 5414386944	
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14.06.2024 14.06.2024.	FLORES, vl. Natalie Mandić Penić KARLOVAC HR0324020061140023611	6674 - Placanje racuna 2402102 COST	HR99 HR02 2402102 2024-49174257- 5414417883	
14.06.2024. 14.06.2024.	SNJEŽANA ŠEBALJ PENIĆ - KAMELIJA FLOWERS, VELIKA GORICA HR5823600001102825500	6675 - Placanje racuna 2402245 COST	HR99 HR02 2402245 2024-49221909- 5414526011	
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15.06.2024. 15.06.2024.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	6676 - prijenos sredstava	HR99 HR00 2709 2024-49327981- 5416440549	
15.06.2024. 15.06.2024.	PLODOVI SUNCA j.d.o.o. POLJANI HR5024020061101001605	6677 - Plaćanje naloga	HR02 2401718 HR02 2401718 2024-49347961- 5417045775	
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17.06.2024. 17.06.2024.	CVJEĆARNA LANIŠTE ZAGREB HR6023400091140130262	6678 - Placanje racuna 2401008 COST	HR99 HR02 2401008 2024-49610411- 5420849408	
17.06.2024. 17.06.2024.	CVJEĆARNA LANIŠTE ZAGREB HR6023400091140130262	6679 - Placanje racuna 2401074 COST	HR99 HR02 2401074 2024-49610415- 5420849415	
17.06.2024. 17.06.2024.	CVJEĆARNA LANIŠTE ZAGREB HR6023400091140130262	6680 - Placanje racuna 2401155 COST	HR99 HR02 2401155 2024-49610418- 5420849420	
17.06.2024. 17.06.2024.	CVJEĆARNA LANIŠTE ZAGREB HR6023400091140130262	6681 - Placanje racuna 2401213 COST	HR99 HR02 2401213 2024-49610422- 5420849424	
17.06.2024. 17.06.2024.	CVJEĆARNA LANIŠTE ZAGREB HR6023400091140130262	6682 - Placanje racuna 2400943 COST	HR99 HR02 2400943 2024-49610435- 5420849447	
17.06.2024 17.06.2024.	TRATINČICA CVJEĆARNA VESNA CIGULA KRAPINA HR6523400091160021671	6683 - pl. računa	HR00 2102 HR00 36859788850 2024-49660806- 5420999086	
17.06.2024. 17.06.2024.	TRATINČICA CVJEĆARNA VESNA CIGULA KRAPINA HR6523400091160021671	6684 - pl. računa	HR00 2102 HR00 36859788850 2024-49660812- 5420999094	
17.06.2024. 17.06.2024.	TRATINČICA CVJEĆARNA VESNA CIGULA KRAPINA HR6523400091160021671	6685 - pl. računa	HR00 2102 HR00 36859788850 2024-49660816- 5420999099	
17.06.2024. 17.06.2024.	POLJONIM D.O.O. HR3323600001101547005	6686 - RN. SUPP	HR99 HR02 1778 2024-49661624- 5421000119	
17.06.2024. 17.06.2024.	POLJONIM D.O.O. HR3323600001101547005	6687 - RN. SUPP	HR99 HR02 2043 2024-49661629- 5421000126	
17.06.2024. 17.06.2024.	GORDANA MUNJAKOVIĆ - SALON CVIJEĆA VERBENA HR5623600001101924503	6688 - PLAĆANJE PO RAČUNU	HR99 HR02 2402252 2024-49665542- 5421005308	
17.06.2024. 17.06.2024.	DTPTU NALE-TRANS DOOEL MARSHAL TITO BB S.OBLESHEVO, MK07300701002425937	6689 - INV.549/TRANS/1 INV.545/TRANS/1 INV.548/TRANS/1	HR99 HR99 3550061707-475656066	
17.06.2024 17.06.2024.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	6690 - NAPLATA NAKNADE	HR99 HR99 3550061707-475656066	
17.06.2024 17.06.2024.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	6691 - prijenos sredstava	HR99 HR00 2709 2024-49779285- 5421264812	
17.06.2024. 17.06.2024.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	6692 - Plaćanje računa br.2066/1/BIO	HR99 HR02 2402066 2024-49794824- 5421346897	
17.06.2024. 17.06.2024.	ADRIA OIL D.O.O. KASTAV HR7423600001102566804	6693 - račun 9951/AO/1	HR99 HR00 2240100-110073- 9951 2024-49784660- 5421378592	17
17.06.2024. 17.06.2024.	Teya Iceland hf DK5789000000010271	6694 - 8018560TEYA240617	HR99 HR99 2024-49838182- 5421666211	
17.06.2024. 17.06.2024.	Teya Iceland hf DK5789000000010271	6695 - 5019964TEYA240617	HR99 HR99 2024-49839798- 5421675108	
17.06.2024. 17.06.2024.	POLJONIM D.O.O. HR3323600001101547005	6696 - RN. SUPP	HR99 HR02 1942 2024-49942923- 5421826028	
17.06.2024. 17.06.2024.	M.M.- BOBAN KORČULA D.O.O. ZAGREB HR0223600001102979186	6697 - rn.	HR99 HR00 2248 2024-49958911- 5421854308	
17.06.2024. 17.06.2024.	DANIELA BARKOVIĆ,KALA KARLOVAC HR2724000081110427538	6698 - PLACANJE PO RN.2189	HR99 HR02 2402189 2024-50106181- 5422104009	

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17.06.2024. 17.06.2024.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	6700 - prijenos sredstava	HR99 HR00 2709 2024-50120009- 5422134734	
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18.06.2024. 18.06.2024.	POLJONIM D.O.O. HR3323600001101547005	6702 - RN. SUPP	HR99 HR02 1837 2024-50295626- 5424163436	
18.06.2024. 18.06.2024.	UDRUŽENJE OBRTNIKA SAMOBOR SAMOBOR HR1424030091120005846	6703 - RN 2056/1/BIO	HR07 80300-03135659 HR00 2056 2024-50303154- 5424171715	
18.06.2024. 18.06.2024.	TULIP STUDIO. CO, VL. LANA BAŠIĆ ZAGREB HR6723400091160712663	6704 - Placanje racuna 2402274 COST	HR99 HR02 2402274 2024-50304036- 5424172648	
18.06.2024. 18.06.2024.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	6705 - Plaćanje računa br.2074/1/BIO	HR99 HR02 2402074 2024-50308571- 5424177436	
18.06.2024. 18.06.2024.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	6706 - Plaćanje računa br.2076/1/BIO	HR99 HR02 2402076 2024-50308576- 5424177440	
18.06.2024. 18.06.2024.	D.S. TRADE OTOČAC OTOČAC HR0424020061140228166	6707 - RACUN BR: 2001BIO	HR99 HR02 200 2024-50322273- 5424200552	
18.06.2024. 18.06.2024.	AMIKA SVIJET J.D.O.O. POSAVSKI BREGI HR3623600001102983133	6708 - Uplata po računu broj 2211/1	HR99 HR02 2402211 2024-50328833- 5424236404	
18.06.2024. 18.06.2024.	Teya Iceland hf DK5789000000010271	6709 - 8018560TEYA240618	HR99 HR99 2024-50332527- 5424270901	
18.06.2024. 18.06.2024.	DOPR.ZA MIROV.OSIG. ZA STAROST NA TEMELJU ZAGREB HR7610010051700036001	6710 - MIO	HR99 HR68 2283- 16224488895-24166 2024-50320363- 5424277233	
18.06.2024. 18.06.2024.	B.J. van Duyvenvoorde Zn. B.V. 2675 LN Honselersdijk NL27ABNA0244749310	6711 - invoice	HR99 HR99 2024-50323093- 5424320750	2
18.06.2024. 18.06.2024.	OBRT " LJILJANA ", vl. Ljiljana Halauš ZVIJERCI HR4924020061140228908	6712 - Placanje racuna 2402202 COST	HR99 HR02 2402202 2024-50372900- 5424540800	
18.06.2024. 18.06.2024.	Martom Flora d.o.o. LUČKO HR3624020061101182665	6713 - Plaćanje	HR99 HR00 1701 2024-50377111- 5424598026	
18.06.2024. 18.06.2024.	TANJA FIKIĆ - PJESKO, VL. TANJA FIKIĆ ZAGREB HR8523600001102650608	6714 - Rn. 20177/1/BIO	HR99 HR02 2402177 2024-50401540- 5424662358	
18.06.2024. 18.06.2024.	ANITA SETNIK - PUŠLEK, VL. ANITA SETNIK ČAKOVEC HR9723600001102766792	6715 - rn.1635/1/Bio i 1786/1/Bio	HR99 HR02 2401635 2024-50404157- 5424664100	
18.06.2024. 18.06.2024.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	6716 - prijenos sredstava	HR99 HR00 2709 2024-50407490- 5424667503	
18.06.2024. 18.06.2024.	PUČKO OTVORENO UČILIŠTE PROFOKUS ZAGREB HR3723600001101571474	6717 - ponuda 030-24	HR99 HR00 63977812624 2024-50376337- 5424670776	
18.06.2024. 18.06.2024.	KOFEIN D.O.O. SVETA NEDELJA HR7323600001102507749	6718 - račun 27/1/1 i odobrenje 1/1/2	HR99 HR00 178-2-10 2024-50379371- 5424694875	13
18.06.2024. 18.06.2024.	KOFEIN D.O.O. SVETA NEDELJA HR7323600001102507749	6719 - račun 2/2/8	HR99 HR00 178-2-10 2024-50379376- 5424694880	2
18.06.2024. 18.06.2024.	HAMIPLANT B.V. 2675LP HONSELERSDIJK NL96RABO0142213810	6720 - INVOICE	HR99 HR99 2024-50380705- 5424695040	15
18.06.2024. 18.06.2024.	MATIJA DESIGN D.O.O. ZA USLUGE ZAGREB HR2724070001100458941	6721 - Placanje racuna COST	HR99 HR00 18-6 2024-50462975- 5424761387	
18.06.2024. 18.06.2024.	GORDANA KOŠKOVIĆ - CVJEĆARNA GOGA VELIKA GORICA HR1723600001101865841	6722 - Placanje racuna 2401755 COST	HR99 HR02 2401755 2024-50519094- 5424863983	
18.06.2024. 18.06.2024.	GORDANA KOŠKOVIĆ - CVJEĆARNA GOGA VELIKA GORICA HR1723600001101865841	6723 - Placanje racuna 2401992 COST	HR99 HR02 2401992 2024-50519185- 5424864083	
18.06.2024. 18.06.2024.	WHITE POPPY J.D.O.O. VELIKA GORICA HR8124840081135215208	6724 - Placanje racuna 2402232 COST	HR99 HR02 2402232 2024-50543933- 5424906465	
Stanje na dan:	**18.06.2024.**	**Broj izvoda 146**	**Promet** **Stanje**	**34**
19.06.2024. 19.06.2024.	TRATINČICA CVJEĆARNA VESNA CIGULA KRAPINA HR6523400091160021671	6725 - pl. računa	HR00 2102 HR00 36859788850 2024-50668498- 5426470140	
19.06.2024. 19.06.2024.	TRATINČICA CVJEĆARNA VESNA CIGULA KRAPINA HR6523400091160021671	6726 - pl. računa	HR00 2102 HR00 36859788850 2024-50668499- 5426470147	
19.06.2024. 19.06.2024.	SANJA FLOWERS, OBRT ZA TRGOVINU, IVAN BARB SISAK HR3824070001100045717	6727 - Placanje racuna 2402180 COST	HR99 HR02 2402180 2024-50701006- 5426904276	
19.06.2024. 19.06.2024.	SANJA FLOWERS, OBRT ZA TRGOVINU, IVAN BARB SISAK HR3824070001100045717	6728 - 2092/1/Bio	HR99 HR02 2402092 2024-50701022- 5426904301	

19.06.2024. 19.06.2024.	SNJEŽANA ĐURKAN - CVJEĆARSKI OBRT "GREEN", SESVETE HR7223600001100912117	6729 - Placanje racuna 2402300 COST	HR99 HR02 2402300 2024-50706366-5426915118
19.06.2024. 19.06.2024.	CVIJETNA FANTAZIJA J.D.O.O. ZA USLUGE SAMOBOR HR7023600001102685992	6730 - 90/1/bio CMDT	HR99 HR02 2000090 2024-50719346-5426937098
19.06.2024. 19.06.2024.	Teya Iceland hf DK5789000000010271	6731 - 5019964TEYA240619	HR99 HR99 2024-50736943-5427030030
19.06.2024. 19.06.2024.	Scania Nederland BV 4815 HV Breda NL37INGB0652661041	6732 - Proforma invoice 2122782	HR99 HR99 2024-50747159-5427126609
19.06.2024. 19.06.2024.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	6733 - prijenos sredstava	HR99 HR00 2709 2024-50809902-5427411518
19.06.2024. 19.06.2024.	SHOWROOM D.O.O. BJELOVAR HR3424840081105479637	6734 - Placanje racuna 2402205 COST	HR99 HR02 2402205 2024-50817400-5427443147
19.06.2024. 19.06.2024.	POLLAK DIZAJN D.O.O. ZAGREB HR1523400091110503392	6735 - Placanje racuna 2402147 COST	HR99 HR02 2402147 2024-50870885-5427524033
19.06.2024. 19.06.2024.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	6736 - NAPLATA NAKNADE	HR99 HR99 3150056773-475805619
19.06.2024. 19.06.2024.	MEDITERPLANTS SL 08302 Mataro ES5800490402462110655367	6737 - Pro Forma Invoice 24PV000620	HR99 HR99 3150056773-475805619 4
19.06.2024. 19.06.2024.	HILARI GRUBINA - HILARI, VL. HILARI GRUBIN HR1923600001100699962	6738 - Placanje racuna 2402183 COST	HR99 HR02 2402183 2024-50895303-5427570324
19.06.2024. 19.06.2024.	MARIJA JELINEK, ATELIER JELINEK, MARIJA JE ZABOK HR6824840081107560354	6739 - Plaćanje računa 2402223, 2402040	HR99 HR02 2402223 2024-50895500-5427570583
19.06.2024. 19.06.2024.	DIGITALNI TAHOGRAF D.O.O. HRVATSKI LESKOVAC HR0223600001102441903	6740 - 3405,4435,5501	HR99 HR00 2024 2024-50887966-5427570614
19.06.2024. 19.06.2024.	MATIJA DESIGN D.O.O. ZA USLUGE ZAGREB HR2724070001100458941	6741 - Placanje racuna COST	HR99 HR00 19-6 2024-50900170-5427577945
19.06.2024. 19.06.2024.	DTPTU NALE-TRANS DOOEL MARSHAL TITO BB S.OBLESHEVO, MK07300701002425937	6742 - INV.570/TRANS/1	HR99 HR99 3550063230-475816792
19.06.2024. 19.06.2024.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	6743 - NAPLATA NAKNADE	HR99 HR99 3550063230-475816792
19.06.2024. 19.06.2024.	BIT - 3K MIKIĆ d.o.o. MARKOVO POLJE HR2924020061101090156	6744 - Placanje racuna 2401007 COST	HR99 HR02 2401007 2024-50989067-5428202663
19.06.2024. 19.06.2024.	BIT - 3K MIKIĆ d.o.o. MARKOVO POLJE HR2924020061101090156	6745 - Placanje racuna 2401978 COST	HR99 HR02 2401978 2024-50990091-5428206767
19.06.2024. 19.06.2024.	BIT - 3K MIKIĆ d.o.o. MARKOVO POLJE HR2924020061101090156	6746 - Placanje racuna 2402041 COST	HR99 HR02 2402041 2024-50990094-5428206773
19.06.2024. 19.06.2024.	BIT - 3K MIKIĆ d.o.o. MARKOVO POLJE HR2924020061101090156	6747 - Placanje racuna 2402021 COST	HR99 HR02 2402021 2024-50990097-5428206779
19.06.2024. 19.06.2024.	BIT - 3K MIKIĆ d.o.o. MARKOVO POLJE HR2924020061101090156	6748 - Placanje racuna 2401969 COST	HR99 HR02 2401969 2024-50990102-5428206791
19.06.2024. 19.06.2024.	BIT - 3K MIKIĆ d.o.o. MARKOVO POLJE HR2924020061101090156	6749 - Placanje racuna 2402003 COST	HR99 HR02 2402003 2024-50990108-5428206803
Stanje na dan:	**19.06.2024.**	**Broj izvoda 147**	**Promet** 5 **S t a n j e**
20.06.2024. 20.06.2024.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	6750 - prijenos sredstava	HR99 HR00 2709 2024-51126428-5429876880
20.06.2024. 20.06.2024.	NATAŠA KRVAR SALON CVIJEĆA N,VL.NINKA KRAV ZAGREB HR7423900011100407667	6751 - račun 1995/1/BIO	HR99 HR02 2401995 2024-51133535-5429921630
20.06.2024. 20.06.2024.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	6752 - Plaćanje računa br.2098/1/BIO	HR99 HR02 2402098 2024-51157444-5429963900
20.06.2024. 20.06.2024.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	6753 - Plaćanje računa br.1916/1/BIO	HR99 HR02 2402103 2024-51157448-5429963903
20.06.2024. 20.06.2024.	Teya Iceland hf DK5789000000010271	6754 - 5019964TEYA240620	HR99 HR99 2024-51169681-5430023896
20.06.2024. 20.06.2024.	Teya Iceland hf DK5789000000010271	6755 - 8018560TEYA240620	HR99 HR99 2024-51173909-5430023930
20.06.2024. 20.06.2024.	IRA-COMMERCE D.O.O. ZA TRGOVINU I USLUGE DUGOPOLJE HR3923400091110115445	6756 - PLAĆANJE RN OD1369/1/bio do2122/1/bio	HR99 HR00 20062024 2024-51197942-5430161403
20.06.2024. 20.06.2024.	ELVIRA SVETAC NAŠA PRIČA, VL. ELVIRA SVETA ZAGREB HR1525000091101548571	6757 - Placanje racuna 2039/1/BIO	HR99 HR02 2402039 2024-51317903-5430593468
20.06.2024. 20.06.2024.	MATIJA DESIGN D.O.O. ZA USLUGE ZAGREB HR2724070001100458941	6758 - Placanje racuna COST	HR99 HR00 20-6 2024-51337368-5430623231
20.06.2024. 20.06.2024.	EUROADRIA D.O.O. ZAGREB HR7923400091110378371	6759 - Račun: 1435/1/BIO od 18.04.2024 009093 od 1.05.2024	HR00 009093-18042024 HR00 14351 2024-51340254-5430626755
20.06.2024. 20.06.2024.	RAZNO RAZNO d.o.o. ZAGREB HR3824020061100932854	6760 - Placanje racuna 2402246 COST	HR99 HR02 2402246 2024-51362548-5430670425

20.06.2024. 20.06.2024.	RAZNO RAZNO d.o.o. ZAGREB HR3824020061100932854	6761 - Placanje racuna 2402305 COST	HR99 HR02 2402305 2024-51364529- 5430673110	
20.06.2024. 20.06.2024.	2HM LOGISTICS, MEDNARODNA SPEDICIJA IN TRANSPORT, D.O.O. KOPER - CAPODISTRIA SI5602241026241 2932	6762 - PL.RAC: 242.277.280.278 GDDS	HR99 HR99 2024-51369708- 5430690407	
Stanje na dan:	**20.06.2024.**	**Broj izvoda 148**	**Promet** **S t a n j e**	
21.06.2024. 21.06.2024.	RASADNIK ŠMOGORI d. o. o. MATULJI HR3724020061100274727	6763 - uplata računa za robu	HR99 HR02 2402126 2024-51448901- 5431770575	
21.06.2024. 21.06.2024.	RASADNIK ŠMOGORI d. o. o. MATULJI HR3724020061100274727	6764 - uplata računa za robu	HR99 HR02 2402125 2024-51448902- 5431770581	
21.06.2024. 21.06.2024.	Martom Flora d.o.o. LUČKO HR3624020061101182665	6765 - uplata po računima	HR99 HR00 2024 2024-51474368- 5432651766	8
21.06.2024. 21.06.2024.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	6766 - Plaćanje računa br.2145/1/BIO	HR99 HR02 2402145 2024-51505329- 5432718745	
21.06.2024. 21.06.2024.	Teya Iceland hf DK5789000000010271	6767 - 8018560TEYA240621	HR99 HR99 2024-51527186- 5432799440	
21.06.2024. 21.06.2024.	Teya Iceland hf DK5789000000010271	6768 - 5019964TEYA240621	HR99 HR99 2024-51527502- 5432799473	
21.06.2024. 21.06.2024.	IVAN MARTINČIĆ, PURPURA Grad Zagreb HR5041240031199009166	6769 - Plaćanje računa 1948, 2081, 2082 i 2089/1/BIO	HR99 HR02 2401948-2089 2024-51533284- 5432809021	
21.06.2024. 21.06.2024.	TULIP STUDIO. CO, VL. LANA BAŠIĆ ZAGREB HR6723400091160712663	6770 - Placanje racuna 2402327 COST	HR99 HR02 2402327 2024-51533535- 5432809574	
21.06.2024. 21.06.2024.	CVJEČARNICA ORHIDEJA SAMOBOR HR5924030091150005196	6771 - rn 2294/1/bio	HR07 804021-91633001 HR02 2402294 2024-51570419- 5433053693	
21.06.2024. 21.06.2024.	CVJEĆARNICA ŠTEFICA VL. SANJA STAMENKOVIĆ ZAGREB HR4823400091140077904	6772 - Placanje racuna 2402267 COST	HR99 HR02 2402267 2024-51587754- 5433123481	
21.06.2024. 21.06.2024.	MATIJA DESIGN D.O.O. ZA USLUGE ZAGREB HR2724070001100458941	6773 - Placanje racuna COST	HR99 HR00 21-6 2024-51625584- 5433268332	
21.06.2024. 21.06.2024.	AMELIE SLASTICE D.O.O. ZAGREB HR7123600001102758627	6774 - POTVRDA UPLATE PO RČUNU 2323 1 BIO	HR99 HR99 2024-51627341- 5433270336	
21.06.2024. 21.06.2024.	HOMEOGARDEN D. O. O. ŠILO HR1123400091110830160	6775 - PONUDA 27/24	HR99 HR00 27-24 2024-51634018- 5433296774	4
21.06.2024. 21.06.2024.	IVANKA ŠKRINJARIĆ - CVJEĆARNICA ŠKRINJARIĆ ZAGREB HR2923600001101187983	6776 - roba	HR99 HR02 2402193 2024-51647442- 5433309593	
21.06.2024. 21.06.2024.	CVJEĆARNA LJUBICA D. O. O. CRIKVENICA HR4423600001102258690	6777 - PL.RN. 1838	HR99 HR02 2400550 2024-51663384- 5433342500	
21.06.2024. 21.06.2024.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	6778 - prijenos sredstava	HR99 HR00 2709 2024-51689756- 5433386939	
21.06.2024. 21.06.2024.	MARTINA KUHAR, LA MIA ARTE, VL. MARTINA KU SAMOBOR HR9324840081135179975	6779 - Placanje racuna 2402093 COST	HR99 HR02 2402093 2024-51708638- 5433426808	
Stanje na dan:	**21.06.2024.**	**Broj izvoda 149**	**Promet** **S t a n j e**	**12**
24.06.2024. 24.06.2024.	AGROPOS CVIJEĆE D.O.O. ZAGREB HR5523400091110450971	6780 - rac br 2258-1-BIO	HR67 96763715382 HR02 2402258 2024-51922357- 5438691363	
24.06.2024. 24.06.2024.	ANITA SETNIK - PUŠLEK, VL. ANITA SETNIK ČAKOVEC HR9723600001102766792	6781 - rn.2301/1/Bio	HR99 HR02 2402301 2024-51942632- 5438770071	
24.06.2024. 24.06.2024.	ANITA SETNIK - PUŠLEK, VL. ANITA SETNIK ČAKOVEC HR9723600001102766792	6782 - rn.2302/1/Bio	HR99 HR02 2402302 2024-51942636- 5438770075	
24.06.2024 24.06.2024.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	6783 - prijenos sredstava	HR99 HR00 2709 2024-52031502- 5438979348	
24.06.2024. 24.06.2024.	DEJA, VL. ANDREJKA LIPIĆ PRELOG HR2123400091160353912	6784 - Placanje racuna 2402203 COST	HR99 HR02 2402203 2024-52031583- 5438979446	
24.06.2024. 24.06.2024.	PURPLE TRASPORTI SRL IT28L0604559960000005002194	6785 - CASH SALDO FT 345-346-353-355-366 DEL 2024	HR99 HR99 2024-52037226- 5439023289	
24.06.2024. 24.06.2024.	Trinity Media d.o.o. VELIKA GORICA HR0524020061101045968	6786 - Placanje racuna 2402196 COST	HR99 HR02 2402196 2024-52043645- 5439058295	
24.06.2024. 24.06.2024.	Trinity Media d.o.o. VELIKA GORICA HR0524020061101045968	6787 - Placanje racuna 2402117 COST	HR99 HR02 2402117 2024-52043745- 5439059978	
24.06.2024. 24.06.2024.	Trinity Media d.o.o. VELIKA GORICA HR0524020061101045968	6788 - Placanje racuna 2402088 COST	HR99 HR02 2402088 2024-52044272- 5439061823	
24.06.2024. 24.06.2024.	Glassworld b.v . Ruurlo NL10RABO0307400344	6789 - proforma 10629	HR99 HR99 2024-52041906- 5439119718	1
24.06.2024. 24.06.2024.	Teya Iceland hf DK5789000000010271	6790 - 5019964TEYA240624	HR99 HR99 2024-52077770- 5439275246	
24.06.2024. 24.06.2024.	MATIJA DESIGN D.O.O. ZA USLUGE ZAGREB HR2724070001100458941	6791 - Placanje racuna COST	HR99 HR00 24-6 2024-52103488- 5439382878	

24.06.2024. 24.06.2024.	FLORES, vl. Natalie Mandić Penić KARLOVAC HR0324020061140023611	6792 - Placanje racuna 2402285 COST	HR99 HR02 2402285 2024-52200050- 5439561893	
24.06.2024 24.06.2024.	SUZANA HERCEG - DOM I DIZAJN, VL. SUZANA H NEDELIŠĆE HR8323600001102714858	6793 - Roba	HR99 HR02 2401722 2024-52224303- 5439604928	
Stanje na dan:	**24.06.2024.**	**Broj izvoda 150**	**Promet** **S t a n j e**	**1**
25.06.2024. 25.06.2024.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	6794 - Plaćanje računa br.2160/1/BIO	HR99 HR02 2402160 2024-52357055- 5441533501	
25.06.2024. 25.06.2024.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	6795 - Plaćanje računa br.2164/1/BIO	HR99 HR02 2402164 2024-52357060- 5441533505	
25.06.2024. 25.06.2024.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	6796 - Plaćanje računa br.2161/1/BIO	HR99 HR02 2402161 2024-52357063- 5441533508	
25.06.2024. 25.06.2024.	Teya Iceland hf DK5789000000010271	6797 - 8018560TEYA240625	HR99 HR99 2024-52369690- 5441585868	
25.06.2024. 25.06.2024.	Teya Iceland hf DK5789000000010271	6798 - 5019964TEYA240625	HR99 HR99 2024-52371529- 5441585870	
25.06.2024. 25.06.2024.	AIRCASH D.O.O. ZAGREB HR2223400091511092120	6799 - Placanje racuna 2401850	HR99 HR02 2401850 2024-52385159- 5441608046	
25.06.2024. 25.06.2024.	Martom Flora d.o.o. LUČKO HR3624020061101182665	6800 - uplata pozajmice	HR99 HR00 2024 2024-52438967- 5442034724	15
25.06.2024 25.06.2024.	KARMEN BAN - "FIJOK" ČVJETARNA JURDANI HR1423600001101415621	6801 - PL RN	HR99 HR00 362 2024-52451797- 5442072204	
25.06.2024. 25.06.2024.	POLJONIM D.O.O. HR3323600001101547005	6802 - RN. SUPP	HR99 HR02 2218 2024-52452395- 5442072933	
25.06.2024. 25.06.2024.	BIO M.B. D.O.O. ZAGREB HR6523600001103131215	6803 - prijenos na zaba	HR99 HR00 2024 2024-52445258- 5442087023	1
25.06.2024. 25.06.2024.	MARTINA KUHAR, LA MIA ARTE, VL. MARTINA KU SAMOBOR HR9324840081135179975	6804 - Placanje racuna 2402182 COST	HR99 HR02 2402182 2024-52539794- 5442233499	
Stanje na dan:	**25.06.2024.**	**Broj izvoda 151**	**Promet** **S t a n j e**	**16**
26.06.2024. 26.06.2024.	FLORES, vl. Natalie Mandić Penić KARLOVAC HR0324020061140023611	6805 - Placanje racuna 2402288 COST	HR99 HR02 2402288 2024-52612349- 5443244169	
26.06.2024. 26.06.2024.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	6806 - prijenos sredstava	HR99 HR00 2709 2024-52633294- 5443962040	
26.06.2024. 26.06.2024.	SANJA FLOWERS, OBRT ZA TRGOVINU, IVAN BARB SISAK HR3824070001100045717	6807 - Placanje racuna 2402280 COST	HR99 HR02 2402280 2024-52639105- 5443985011	
26.06.2024. 26.06.2024.	Teya Iceland hf DK5789000000010271	6808 - 8018560TEYA240626	HR99 HR99 2024-52671847- 5444063789	
26.06.2024. 26.06.2024.	VERAG 360 GmbH Suben AT053445500004210225	6809 - invoice 24211170	HR99 HR99 2024-52679809- 5444181377	4
26.06.2024. 26.06.2024.	PROSCO D.O.O. ZAGREB HR8223600001102450842	6810 - ponuda 2024-02554	HR99 HR00 2024-02554 2024-52705861- 5444359905	1
26.06.2024. 26.06.2024.	CAPI EUROPE B.V. 5047RM TILBURG NL94RABO0118131850	6811 - order no. SO2406668	HR99 HR99 2024-52708160- 5444411528	6
26.06.2024. 26.06.2024.	MATIJA DESIGN D.O.O. ZA USLUGE ZAGREB HR2724070001100458941	6812 - Placanje racuna COST	HR99 HR00 26-6 2024-52769562- 5444574924	
26.06.2024. 26.06.2024.	D.S. TRADE OTOČAC OTOČAC HR0424020061140228166	6813 - RACUN BR: 2861BIO	HR99 HR02 286 2024-52772067- 5444580353	
26.06.2024. 26.06.2024.	STJEMA PROMET d.o.o. DUGO SELO HR8524020061101162092	6814 - PLAĆANJE RAČUNA492-1	HR00 24-120-002678 HR00 492-1 2024-52775215- 5444587880	
26.06.2024. 26.06.2024.	LELA DESIGN, VL. MIRELA MIKŠIĆ ZAGREB HR0224020061140091238	6815 - 2224/2024 - plaćanje po računu	HR99 HR00 2224 2024-52796600- 5444627817	
26.06.2024. 26.06.2024.	LELA DESIGN, VL. MIRELA MIKŠIĆ ZAGREB HR0224020061140091238	6816 - 2299/2024 - plaćanje po računu	HR99 HR00 2299 2024-52796605- 5444627819	
26.06.2024. 26.06.2024.	LELA DESIGN, VL. MIRELA MIKŠIĆ ZAGREB HR0224020061140091238	6817 - 2298/2024 - plaćanje po računu	HR99 HR00 2298 2024-52796606- 5444627821	
26.06.2024. 26.06.2024.	LELA DESIGN, VL. MIRELA MIKŠIĆ ZAGREB HR0224020061140091238	6818 - 2358/2024 - plaćanje po računu	HR99 HR00 2358 2024-52796611- 5444627823	
26.06.2024. 26.06.2024.	SAMIRA PULJIĆ - CVJEĆARNICA ČIČAK ZAGREB HR0723600001101184208	6819 - Plaćanje po otpremnici 2168/1/BIO	HR99 HR02 2402168 2024-52809001- 5444639674	
26.06.2024. 26.06.2024.	DANIELA BARKOVIĆ,KALA KARLOVAC HR2724000081110427538	6820 - PLACANJE PO RN.2336	HR99 HR02 2402336 2024-52829054- 5444680452	
26.06.2024. 26.06.2024.	JASMINKA CARRIERO - CVJETNI SALON "CATTLEY HR5923600001101245061	6821 - Račun br.2201/1/BIO	HR99 HR02 2402201 2024-52831043- 5444686647	
26.06.2024. 26.06.2024.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	6822 - prijenos sredstava	HR99 HR00 2709 2024-52839104- 5444708177	

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27.06.2024.T M P D.O.O. MACINEC 27.06.2024.HR1423400091111266218	6823 - plaćanje računa 2370/1/BIO	HR99 HR02 2402370 2024-52908106- 5446144617	
27.06.2024.RADOJKA BRKIĆ - "CVJEĆARNICA 27.06.2024.BRKIĆ", RADOJ ZAGREB 27.06.2024.HR9623600001100878802	6824 - Placanje racuna 2402389 COST	HR99 HR02 2402389 2024-52936509- 5446663245	
27.06.2024.KIP-PROMET, D.O.O. ZAGREB 27.06.2024.HR4424840081101158980	6825 - Račun br.2186/1/BIO	HR99 HR02 2402186 2024-52939048- 5446665848	
27.06.2024.SHOWROOM D.O.O. BJELOVAR 27.06.2024.HR3424840081105479637	6826 - Placanje racuna 2402304 COST	HR99 HR02 2402304 2024-52939121- 5446665936	
27.06.2024.SHOWROOM D.O.O. BJELOVAR 27.06.2024.HR3424840081105479637	6827 - Placanje racuna 2402326 COST	HR99 HR02 2402326 2024-52939556- 5446666345	
27.06.2024.Teya Iceland hf 27.06.2024.DK5789000000010271	6828 - 5019964TEYA240627	HR99 HR99 2024-52949248- 5446714688	
27.06.2024.Teya Iceland hf 27.06.2024.DK5789000000010271	6829 - 8018560TEYA240627	HR99 HR99 2024-52950965- 5446714712	
27.06.2024.SNJEŽANA ŠEBALJ PENIĆ - 27.06.2024.KAMELIJA FLOWERS, VELIKA 27.06.2024.GORICA HR5823600001102825500	6830 - Placanje racuna 2402391 COST	HR99 HR02 2402391 2024-52992488- 5446876935	
27.06.2024.OBALA LOGISTICA D.O.O. 27.06.2024.HR3223400091110384358	6831 - upl.rač.	HR99 HR00 2300959 2024-53021567- 5447052220	
27.06.2024.TRGO PRIJEVOZ D.O.O. ŠIPTARI 27.06.2024.HR4624840081107697423	6832 - RN 179/TRANS/1	HR99 HR02 2400179 2024-53076164- 5447232228	
27.06.2024.FLORES, vl. Natalie Mandić 27.06.2024.Penić KARLOVAC 27.06.2024.HR0324020061140023611	6833 - Placanje racuna 2402282 COST	HR99 HR02 2402282 2024-53119124- 5447312427	
27.06.2024.SHINY STAR d.o.o. ZAGREB 27.06.2024.HR6624020061100975321	6834 - uplata po računu	HR99 HR00 1200 2024-53119658- 5447314728	1
27.06.2024.CVJEĆARNICA ORHIDEJA, FAJFAR 27.06.2024.JOSIPA, SRAČI SRAČINEC 27.06.2024.HR8023400091166025022	6835 - UPLATA RN.2130/1/BIO	HR99 HR00 2130 2024-53137601- 5447347052	
27.06.2024.2HM LOGISTICS, MEDNARODNA 27.06.2024.SPEDICIJA IN TRANSPORT, 27.06.2024.D.O.O. KOPER - CAPODISTRIA SI5602241026241 2932	6836 - PAY.INV.317.308.283.318.319.307.282 .281 GDSV	HR99 HR99 2024-53136906- 5447359316	
27.06.2024.ADRIA OIL D.O.O. KASTAV 27.06.2024.HR7423600001102566804	6837 - RAČUN 10490/AO/1	HR99 HR00 2240100-110073- 10490 2024-53133768- 5447363839	1
27.06.2024.ADRIA OIL D.O.O. KASTAV 27.06.2024.HR7423600001102566804	6838 - RAČUN 11285/AO/1	HR99 HR00 2240100-110073- 11285 2024-53133769- 5447363841	19
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28.06.2024.RASADNIK ŠMOGORI d. o. 28.06.2024.o. MATULJI 28.06.2024.HR3724020061100274727	6839 - uplata računa za robu	HR99 HR02 2402212 2024-53260914- 5448461115	
28.06.2024.RASADNIK ŠMOGORI d. o. 28.06.2024.o. MATULJI 28.06.2024.HR3724020061100274727	6840 - uplata računa za robu	HR99 HR02 2402213 2024-53260915- 5448461123	
28.06.2024.OZ Planten BV Aalsmeer 28.06.2024.NL29ABNA0416783430	6841 - invoice 603823,603824,604078,604079	HR99 HR99 2024-53217106- 5448835866	5
28.06.2024.AGROPOS CVIJEĆE D.O.O. ZAGREB 28.06.2024.HR5523400091110450971	6842 - rac br 2341/1/BIO	HR67 96763715382 HR02 2402341 2024-53268704- 5448862578	
28.06.2024.BIO M.B. D.O.O. ZAGREB 28.06.2024.HR9624840081135372757	6843 - prijenos sredstava	HR99 HR00 2024 2024-53228746- 5448926802	2
28.06.2024.ICE FLOS D.O.O. ZAGREB 28.06.2024.HR5423400091111246389	6844 - račun 29	HR99 HR00 29-1-1 2024-53237525- 5448942203	1
28.06.2024.ICE FLOS D.O.O. ZAGREB 28.06.2024.HR3023600001103093142	6845 - račun 30	HR99 HR00 30-1-1 2024-53237578- 5448942226	2
28.06.2024.TES FRIGO D. O. O. DRAŽICE 28.06.2024.HR6525000091101534285	6846 - ukupno dugovanje	HR99 HR00 2024 2024-53237845- 5448942354	3
28.06.2024.IVAN ŠČRBIĆ - VULKANIZER IVAN 28.06.2024.ŠČRBIĆ ZAGREB 28.06.2024.HR4523600001101504788	6847 - račun 1033	HR99 HR01 2-1033-40701 2024-53238245- 5448942621	2
28.06.2024.JASMINKA BEG - SALON 28.06.2024.CVIJEĆA JASTREBARSKO 28.06.2024.HR7123600001101263275	6848 - Račun -otpremnica:2383/1/BIO	HR02 2402383 HR99 2024-53279490- 5449130022	
28.06.2024.SNJEŽANA ĐURKAN - CVJEĆARSKI 28.06.2024.OBRT "GREEN", SESVETE 28.06.2024.HR7223600001100912117	6849 - Placanje racuna 2402397 COST	HR99 HR02 2402397 2024-53308406- 5449350850	
28.06.2024.CVJETNA POKLON GALERIJA 28.06.2024.FLORA J.D.O.O. ČAKOVEC 28.06.2024.HR1624840081135065349	6850 - plaćanje računa br : 2376-1-BIO	HR00 11698871937 HR02 2402379 2024-53314789- 5449364051	
28.06.2024.KIP-PROMET, D.O.O. ZAGREB 28.06.2024.HR4424840081101158980	6851 - Račun br.2243/1/BIO	HR99 HR02 2402243 2024-53316205- 5449365837	
28.06.2024.KIP-PROMET, D.O.O. ZAGREB 28.06.2024.HR4424840081101158980	6852 - Račun br.2253/1/BIO	HR99 HR02 2402253 2024-53316964- 5449366649	

28.06.2024. 28.06.2024.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	6853 - Račun br.2244/1/BIO	HR99 HR02 2402244 2024-53316966- 5449366651	
28.06.2024. 28.06.2024.	Teya Iceland hf DK5789000000010271	6854 - 8018560TEYA240628	HR99 HR99 2024-53340320- 5449497860	
28.06.2024. 28.06.2024.	Teya Iceland hf DK5789000000010271	6855 - 5019964TEYA240628	HR99 HR99 2024-53346628- 5449497908	
28.06.2024. 28.06.2024.	MATIJA DESIGN D.O.O. ZA USLUGE ZAGREB HR2724070001100458941	6856 - Placanje racuna 2401205 COST	HR99 HR02 2401205 2024-53357375- 5449515560	
28.06.2024. 28.06.2024.	Martom Flora d.o.o. LUČKO HR3624020061101182665	6857 - Plaćanje	HR99 HR00 1701 2024-53397744- 5449770740	
28.06.2024. 28.06.2024.	MEDITERPLANTS SL 08302 Mataro ES5800490402462110655367	6858 - Pro Forma Invoice 24PV000665	HR99 HR99 2024-53403029- 5449901416	11
28.06.2024. 28.06.2024.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	6859 - prijenos sredstava	HR99 HR00 2709 2024-53491776- 5450056450	
28.06.2024. 28.06.2024.	HRVATSKE AUTOCESTE D.O.O. ZA UPRAV.GRAĐ.I ZAGREB HR1523400091502010330	6860 - ponuda 907-1000360244-491752	HR99 HR00 607-1000360244- 491752 2024-53491569- 5450082168	
28.06.2024. 28.06.2024.	ADA USLUGE J.D.O.O. LUČKO HR9224840081135331410	6861 - uplata	HR99 HR00 2024 2024-53491700- 5450082226	1
28.06.2024. 28.06.2024.	CVJEČARNICA ORHIDEJA SAMOBOR HR5924030091150005196	6862 - PL RAČUNA RB 2368/1/BIO	HR07 804021-91633001 HR02 2402368 2024-53524927- 5450107204	
28.06.2024. 28.06.2024.	CVJEČARNICA ORHIDEJA SAMOBOR HR5924030091150005196	6863 - PL RAČUNA BR 2363/1/BIO	HR07 804021-91633001 HR02 2402363 2024-53524928- 5450107205	
Stanje na dan:	**28.06.2024.**	**Broj izvoda 154**	**Promet** **S t a n j e**	**30**
30.06.2024. 30.06.2024.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	6864 - prijenos sredstava	HR99 HR00 2709 2024-53606992- 5454496726	
Stanje na dan:	**30.06.2024.**	**Broj izvoda 155**	**Promet** **S t a n j e**	
01.07.2024. 01.07.2024.	TULIP STUDIO. CO, VL. LANA BAŠIĆ ZAGREB HR6723400091160712663	6865 - Placanje racuna 2402345 COST	HR99 HR02 2402345 2024-53747981- 5456427878	
01.07.2024. 01.07.2024.	TULIP STUDIO. CO, VL. LANA BAŠIĆ ZAGREB HR6723400091160712663	6866 - Placanje racuna 2402222 COST	HR99 HR02 2402222 2024-53748000- 5456427900	
01.07.2024. 01.07.2024.	TULIP STUDIO. CO, VL. LANA BAŠIĆ ZAGREB HR6723400091160712663	6867 - Placanje racuna 2402220 COST	HR99 HR02 2402220 2024-53748002- 5456427904	
01.07.2024. 01.07.2024.	TULIP STUDIO. CO, VL. LANA BAŠIĆ ZAGREB HR6723400091160712663	6868 - Placanje racuna 2402256 COST	HR99 HR02 2402256 2024-53748006- 5456427906	
01.07.2024. 01.07.2024.	M.M. - BOBAN VINODOL D.O.O. ZAGREB HR7223600001101679872	6869 - rn.	HR99 HR00 2247-2254-2255 2024-53771674- 5456814472	
01.07.2024. 01.07.2024.	DUBRAVKA PIŠKULIĆ - CVJEĆARNA MIMOZA VL. D NOVA GRADIŠKA HR9423600001102900415	6870 - UPLATA RAČUNA	HR99 HR00 2402375 2024-53774428- 5456825161	
01.07.2024. 01.07.2024.	ŠULOG D.O.O. HR2723600001101553903	6871 - Plaćanje faktura 2400356, 358, 360, 361 ,376, 377, 378, 398	HR99 HR99 2024-53786010- 5456885727	
01.07.2024. 01.07.2024.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	6872 - Račun br.2259/1/BIO	HR99 HR02 2402259 2024-53859356- 5457902108	
01.07.2024. 01.07.2024.	POLJONIM D.O.O. HR3323600001101547005	6873 - RN. SUPP	HR99 HR02 2137 2024-53914145- 5458242800	
01.07.2024. 01.07.2024.	PURPLE TRASPORTI S.R.L. IT74X0569659960000002716X76	6874 - SALDO FT 370 DEL 2024 CASH	HR99 HR99 2024-53921686- 5458364492	
01.07.2024. 01.07.2024.	Teya Iceland hf DK5789000000010271	6875 - 8018560TEYA240701	HR99 HR99 2024-53915100- 5458364609	
01.07.2024. 01.07.2024.	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE ZAGREB HR1210010051863000160	6876 - POVRAT PO RJ.UP/I-410-23/24-19/3216 OD 13.LIPNJA 2024.G.	HR68 1058- 16224488895-227 HR00 1058- 16224488895-227 2024-53956045- 5458641885	
01.07.2024. 01.07.2024.	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE ZAGREB HR1210010051863000160	6877 - POVRAT PO RJ.UP/I-410-23/24-19/3217 OD 13. LIPNJA 20234.G.	HR68 1058- 16224488895-227 HR00 1058- 16224488895-227 2024-53956048- 5458641889	
01.07.2024. 01.07.2024.	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE ZAGREB HR1210010051863000160	6878 - POVRAT PO RJ. UP/I-410-23/24-19/3218 OD 14. LIPNJA 2024.G.	HR68 1058- 16224488895-227 HR00 1058- 16224488895-227 2024-53956050- 5458641891	
01.07.2024. 01.07.2024.	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE ZAGREB HR1210010051863000160	6879 - POVRAT PO RJ.UP/I-410-23/24-19/3219 OD 14. LIPNJA 2024.G.	HR68 1058- 16224488895-227 HR00 1058- 16224488895-227 2024-53956052- 5458641893	
01.07.2024. 01.07.2024.	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE ZAGREB HR1210010051863000160	6880 - POVRAT PO RJ.UP/I-410-23/24-19/3221 OD 14. LIPNJA 2024.G.	HR68 1058- 16224488895-227 HR00 1058- 16224488895-227 2024-53956055- 5458641896	

01.07.2024. 01.07.2024.	TANJA FIKIĆ - PJESKO, VL. TANJA FIKIĆ ZAGREB HR8523600001102650608	6881 - Rn. 2394/1/BIO	HR99 HR02 2402394 2024-53964402-5458651811	
01.07.2024. 01.07.2024.	Teya Iceland hf DK5789000000010271	6882 - 5019964TEYA240701	HR99 HR99 2024-53964538-5458678096	
01.07.2024. 01.07.2024.	SOCIETA AGRICOLA GIORGIO TESI VIVAI S.S. 51100 PISTOIA PT IT61F0842513800000031051725	6883 - invoice 916E	HR99 HR99 2024-54029132-5458780925	15
01.07.2024. 01.07.2024.	UNICHEM AGRO D.O.O. JAKOVLJE HR8823600001101293524	6884 - prema otpremnici 80399100	HR99 HR00 80399100 2024-54030726-5458786189	
01.07.2024. 01.07.2024.	PROSCO D.O.O. ZAGREB HR8223600001102450842	6885 - ponuda 2024-02595	HR99 HR00 2024-02595 2024-54032746-5458801010	
01.07.2024. 01.07.2024.	UDRUŽENJE OBRTNIKA GRADA ZAGREBA ZAGREB HR6524840081101730805	6886 - PL.	HR99 HR02 2401997 2024-54065190-5458850328	
01.07.2024. 01.07.2024.	HILARI GRUBINA - HILARI, VL. HILARI GRUBIN HR1923600001100699962	6887 - Placanje racuna 2402360 COST	HR99 HR02 2402360 2024-54132011-5458976092	
01.07.2024. 01.07.2024.	DIPENDRA KUMAR DAMAI HR1724020063212249103	6888 - akontacija putnih naloga	HR99 HR69 40002-16224488895-200 2024-54201795-5460590267	
01.07.2024. 01.07.2024.	JAGAT LAL YONJAN HR4224020063211682949	6889 - akontacija putnog naloga	HR99 HR69 40002-16224488895-200 2024-54201796-5460590269	
01.07.2024. 01.07.2024.	TEJ BAHADUR TAMANG HR7324020063211715468	6890 - akontacija putnih troškova	HR99 HR00 40002-16224488895-200 2024-54201797-5460590273	
01.07.2024. 01.07.2024.	ROMAN SHRESTHA HR9224020063211139334	6891 - akontacija putnog naloga	HR99 HR69 40002-16224488895-200 2024-54201798-5460590275	
01.07.2024. 01.07.2024.	BALA KRISHNA GIRI HR1524020063212250691	6892 - akontacija putnih troškova	HR99 HR69 40002-16224488895-200 2024-54201799-5460590277	
01.07.2024. 01.07.2024.	ABUNDIO IV GOMEZ HR6924020063211348492	6893 - akontacija putnog naloga	HR99 HR00 40002-16224488895-200 2024-54201800-5460590279	
01.07.2024. 01.07.2024.	JEFFREY VINAS HR5224020063212248182	6894 - akontacija putnih troškova	HR99 HR69 40002-16224488895-200 2024-54201801-5460590281	
01.07.2024. 01.07.2024.	HARI SYANGTAN HR2924020063212295156	6895 - akontacija putnih troškova	HR99 HR00 40002-16224488895-200 2024-54201802-5460590283	
01.07.2024. 01.07.2024.	EROLL CAMACHO HR4424020063211179774	6896 - akontacija putnih	HR99 HR00 40002-16224488895-200 2024-54201803-5460590286	
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02.07.2024. 02.07.2024.	TULIP STUDIO. CO, VL. LANA BAŠIĆ ZAGREB HR6723400091160712663	6897 - Placanje racuna 2402411 COST	HR99 HR02 2402411 2024-54267133-5462491121	
02.07.2024. 02.07.2024.	Irinej Galić HR0524840083236626128	6898 - akontacija putnih naloga	HR99 HR69 40002-16224488895-200 2024-54248915-5462580731	
02.07.2024. 02.07.2024.	ALMA CAREER CROATIA D.O.O. ZAGREB HR3023600001102440138	6899 - račun 8262	HR99 HR00 8262 2024-54249518-5462581091	
02.07.2024. 02.07.2024.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	6900 - Račun br.2261/1/BIO	HR99 HR02 2402261 2024-54310288-5462940028	
02.07.2024. 02.07.2024.	Teya Iceland hf DK5789000000010271	6901 - 8018560TEYA240702	HR99 HR99 2024-54329643-5463033902	
02.07.2024. 02.07.2024.	Teya Iceland hf DK5789000000010271	6902 - 5019964TEYA240702	HR99 HR99 2024-54333614-5463033939	
02.07.2024. 02.07.2024.	PURPLE TRASPORTI S.R.L. IT56E0538511511CC2340011921	6903 - SALDO FT 367-369-374-375-380-381 DEL 2024	HR99 HR99 2024-54341297-5463053601	
02.07.2024. 02.07.2024.	BLOOMING D.O.O. HR0823600001101830986	6904 - 1973 COST	HR99 HR00 1973 2024-54359199-5463120300	
02.07.2024. 02.07.2024.	RAJU OJHA HR4924020063212251049	6905 - akontacija putnih	HR99 HR69 40002-16224488895-200 2024-54361576-5463137190	
02.07.2024. 02.07.2024.	WHITE POPPY J.D.O.O. VELIKA GORICA HR8124840081135215208	6906 - Placanje racuna 2402393 COST	HR99 HR02 2402393 2024-54363181-5463142547	
02.07.2024. 02.07.2024.	MARTINA KUHAR, LA MIA ARTE, VL. MARTINA KU SAMOBOR HR9324840081135179975	6907 - Placanje racuna 2402284 COST	HR99 HR02 2402284 2024-54398051-5463421832	
02.07.2024. 02.07.2024.	MATIJA DESIGN D.O.O. ZA USLUGE ZAGREB HR2724070001100458941	6908 - Placanje racuna COST	HR99 HR00 2-7 2024-54440878-5463515084	

02.07.2024. 02.07.2024.	ARBONA D.O.O. LOPAR HR7223400091110455806	6909 - račun 2024-2246-01-1	HR99 HR00 2024-2246 2024-54442626- 5463536266	
02.07.2024. 02.07.2024.	SAMIRA PULJIĆ - CVJEĆARNICA ČIČAK ZAGREB HR0723600001101184208	6910 - Plaćanje po otpremnici 2265/1/BIO	HR99 HR02 2402265 2024-54488435- 5463611687	
02.07.2024. 02.07.2024.	BONSAI D.O.O. ZA TRGOVINU I USLUGE MACINEC HR1023400091116031803	6911 - Plaćanje robe	HR00 0207 HR02 2402347 2024-54510361- 5463649107	
02.07.2024. 02.07.2024.	ŽARKO TRANSPORTI D.O.O. ĐURMANEC HR4823900011198005655	6912 - PLAĆANJE RČ.BR. 169/TRANS/1	HR99 HR00 169-55431745446 2024-54514832- 5463652829	
02.07.2024. 02.07.2024.	RAZNO RAZNO d.o.o. ZAGREB HR3824020061100932854	6913 - Placanje racuna 2402412 COST	HR99 HR02 2402412 2024-54533087- 5463690807	
02.07.2024. 02.07.2024.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	6914 - prijenos sredstava	HR99 HR00 2709 2024-54556338- 5464292184	
Stanje na dan:	**02.07.2024.**	**Broj izvoda 157**	**Promet** **S t a n j e**	**2**
03.07.2024. 03.07.2024.	TRATINČICA CVJEĆARNA VESNA CIGULA KRAPINA HR6523400091160021671	6915 - pl. računa	HR00 2102 HR00 36859788850 2024-54614391- 5465746884	
03.07.2024. 03.07.2024.	TRATINČICA CVJEĆARNA VESNA CIGULA KRAPINA HR6523400091160021671	6916 - pl. računa	HR00 2102 HR00 36859788850 2024-54614393- 5465746900	
03.07.2024. 03.07.2024.	TRATINČICA CVJEĆARNA VESNA CIGULA KRAPINA HR6523400091160021671	6917 - pl. računa	HR00 2102 HR00 36859788850 2024-54614395- 5465746914	
03.07.2024. 03.07.2024.	TRATINČICA CVJEĆARNA VESNA CIGULA KRAPINA HR6523400091160021671	6918 - pl. računa	HR00 2102 HR00 36859788850 2024-54614397- 5465746922	
03.07.2024. 03.07.2024.	TRATINČICA CVJEĆARNA VESNA CIGULA KRAPINA HR6523400091160021671	6919 - pl. računa	HR00 2102 HR00 36859788850 2024-54614399- 5465746928	
03.07.2024. 03.07.2024.	MAGNOLIA ATELIER D.O.O. DOMAŠINEC HR2224070001100284334	6920 - RN 2374	HR99 HR00 2374-1 2024-54642474- 5466637701	
03.07.2024. 03.07.2024.	RADOJKA BRKIĆ - "CVJEĆARNICA BRKIĆ", RADOJ ZAGREB HR9623600001100878802	6921 - Placanje racuna 2402440 COST	HR99 HR02 2402440 2024-54658411- 5466671429	
03.07.2024. 03.07.2024.	GORDANA MUNJAKOVIĆ - SALON CVIJEĆA VERBENA HR5623600001101924503	6922 - PLAĆANJE PO RAČUNU	HR99 HR02 2402434 2024-54660670- 5466674345	
03.07.2024. 03.07.2024.	T. O. "TEMPERA" NOVALJA NOVALJA HR6324020061140206249	6923 - RACUN 1300-1-BIO	HR99 HR02 2401300 2024-54673254- 5466691768	
03.07.2024. 03.07.2024.	Teya Iceland hf DK5789000000010271	6924 - 5019964TEYA240703	HR99 HR99 2024-54677768- 5466743941	
03.07.2024. 03.07.2024.	Teya Iceland hf DK5789000000010271	6925 - 8018560TEYA240703	HR99 HR99 2024-54679478- 5466744000	
03.07.2024. 03.07.2024.	FLOWER SISTERS D.O.O. ZAGREB HR8023600001103062366	6926 - R.-1984/1/BIO	HR99 HR99 2024-54712318- 5466926841	
03.07.2024. 03.07.2024.	CVJEĆARNICA ŠTEFICA VL. SANJA STAMENKOVIĆ ZAGREB HR4823400091140077904	6927 - Placanje racuna 2402339 COST	HR99 HR02 2402339 2024-54821569- 5467324114	
03.07.2024. 03.07.2024.	JAN RIJK FREIGHT SOLUTIO NL90ABNA0244843430	6928 - 303/TRANS/1	HR99 HR99 2024-54850066- 5467382130	
03.07.2024. 03.07.2024.	SAMIRA PULJIĆ - CVJEĆARNICA ČIČAK ZAGREB HR0723600001101184208	6929 - Plaćanje po otpremnici 2386/1/BIO	HR99 HR02 2402386 2024-54872962- 5467425679	
03.07.2024. 03.07.2024.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	6930 - prijenos sredstava	HR99 HR00 2709 2024-54881077- 5467445090	1
03.07.2024. 03.07.2024.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	6931 - prijenos sredstava	HR99 HR00 2709 2024-54886962- 5467500684	
Stanje na dan:	**03.07.2024.**	**Broj izvoda 158**	**Promet** **S t a n j e**	**1**
04.07.2024. 04.07.2024.	RASADNIK ŠMOGORI d. o. o. MATULJI HR3724020061100274727	6932 - uplata računa za robu	HR99 HR02 2402295 2024-54952919- 5468493930	
04.07.2024. 04.07.2024.	RASADNIK ŠMOGORI d. o. o. MATULJI HR3724020061100274727	6933 - uplata računa za robu	HR99 HR02 2402293 2024-54952920- 5468493938	
04.07.2024. 04.07.2024.	PRIMORSKO - GORANSKA ŽUPANIJA RIJEKA HR7424020061800008005	6934 - Plaćanje rn 260/1/BIO	HR00 20240009115- 0000 HR00 1-2400260-1181 2024-54953806- 5468501612	
04.07.2024. 04.07.2024.	Luca Lifestyle B.V. 4264 KK Veen NL22ABNA0507948424	6935 - invoice 03.07.2024	HR99 HR99 2024-54905198- 5468920241	4
04.07.2024. 04.07.2024.	ANITA SETNIK - PUŠLEK, VL. ANITA SETNIK ČAKOVEC HR9723600001102766792	6936 - rn.2442/1/Bio	HR99 HR02 2402442 2024-54962307- 5469154789	
04.07.2024. 04.07.2024.	ANITA SETNIK - PUŠLEK, VL. ANITA SETNIK ČAKOVEC HR9723600001102766792	6937 - rn.2443/1/Bio	HR99 HR02 2402443 2024-54962308- 5469154790	
04.07.2024. 04.07.2024.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	6938 - Račun br.2289/1/BIO	HR99 HR02 2402289 2024-54995933- 5469221135	

04.07.2024. 04.07.2024.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	6939 - Račun br.2291/1/BIO	HR99 HR02 2402291 2024-54995937- 5469221139	
04.07.2024. 04.07.2024.	SANJA FLOWERS, OBRT ZA TRGOVINU, IVAN BARB SISAK HR3824070001100045717	6940 - Placanje racuna 2402280 COST	HR99 HR02 2402280 2024-54999975- 5469225378	
04.07.2024. 04.07.2024.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	6941 - prijenos sredstava	HR99 HR00 2709 2024-55005456- 5469238849	1
04.07.2024. 04.07.2024.	GRAND MAGNOLIA D.O.O. ZAGREB HR5523860021119027752	6942 - pl. po racunu	HR99 HR02 2402456 2024-55026321- 5469473146	
04.07.2024. 04.07.2024.	Teya Iceland hf DK5789000000010271	6943 - 5019964TEYA240704	HR99 HR99 2024-55036843- 5469535060	
04.07.2024. 04.07.2024.	TRGO PRIJEVOZ D.O.O. ŠIPTARI HR4624840081107697423	6944 - RN 229/TRANS/1	HR99 HR02 2400229 2024-55131874- 5469978906	
04.07.2024. 04.07.2024.	OTP LEASING DIONIČKO DRUŠTVO ZA USLUGE ZAGREB HR3224070001100162613	6945 - poziv na plaćanje 1091941	HR99 HR01 999-071285- 00922102 2024-55162956- 5470070205	
04.07.2024. 04.07.2024.	BENJAK D.O.O. NOVI MAROF HR2423600001101746405	6946 - RN 2292	HR99 HR00 2402292 2024-55173827- 5470076060	
04.07.2024. 04.07.2024.	CVJETNA GALERIJA GOLUBIĆ OBRT ZA CVJEČARS STRMEC SAMOBORSKI HR9124030091150001613	6947 - RN 2188/1	HR07 804021-91712076 HR02 2402188 2024-55181398- 5470090372	
04.07.2024. 04.07.2024.	CVJETNA GALERIJA GOLUBIĆ OBRT ZA CVJEČARS STRMEC SAMOBORSKI HR9124030091150001613	6948 - RN 2453/1	HR07 804021-91712076 HR02 2402453 2024-55181399- 5470090373	
04.07.2024. 04.07.2024.	CVJETNA GALERIJA GOLUBIĆ OBRT ZA CVJEČARS STRMEC SAMOBORSKI HR9124030091150001613	6949 - RN 2415/1	HR07 804021-91712076 HR02 2402415 2024-55181411- 5470090389	
04.07.2024. 04.07.2024.	Martom Flora d.o.o. LUČKO HR3624020061101182665	6950 - Plaćanje	HR99 HR00 1701 2024-55245934- 5470628983	
04.07.2024. 04.07.2024.	SHINY STAR d.o.o. ZAGREB HR6624020061100975321	6951 - povrat pozajmice	HR99 HR00 1200 2024-55245989- 5470629436	28
04.07.2024. 04.07.2024.	SHINY STAR d.o.o. ZAGREB HR6624020061100975321	6952 - uplata po računu	HR99 HR00 1200 2024-55246024- 5470629776	4
Stanje na dan:	**04.07.2024.**	**Broj izvoda 159**	**Promet** **S t a n j e**	**38**
05.07.2024. 05.07.2024.	B.J. van Duyvenvoorde Zn. B.V. 2675 LN Honselersdijk NL27ABNA0244749310	6953 - invoice	HR99 HR99 2024-55273474- 5471377072	8
05.07.2024. 05.07.2024.	HRVATSKE AUTOCESTE D.O.O. ZA UPRAV.GRAĐ.I ZAGREB HR1523400091502010330	6954 - ponuda 607-1000-362517-491752	HR99 HR00 607-1000362517- 491752 2024-55307148- 5471517850	
05.07.2024. 05.07.2024.	KOPŠIVA,vl.Inka Kopriva i Jaroslav Kopriva OGULIN HR1324020061100146828	6955 - rč	HR99 HR00 2447-1 2024-55375718- 5471992660	
05.07.2024. 05.07.2024.	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE ZAGREB HR1210010051863000160	6956 - prihod od dozvole za boravak i rad za abundio iv gomez	HR99 HR64 5002-713- 34731337360 2024-55363100- 5472031260	
05.07.2024. 05.07.2024.	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE ZAGREB HR1210010051863000160	6957 - upravna pristojba za izdavanje biometrijske dozvole za boravak i rad za Abundio IV Gomez	HR99 HR64 5002-713- 34731337360 2024-55363101- 5472031267	
05.07.2024. 05.07.2024.	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE ZAGREB HR1210010051863000160	6958 - izrad biometrijske dozvole Abundio IV Gomez - žurni postupak	HR99 HR65 7005-485- 34731337360 2024-55363102- 5472031272	
05.07.2024. 05.07.2024.	AGENCIJA ZA KOMERCIJALNU DJELATNOST PROIZV ZAGREB HR7823900011500220061	6959 - Taho kartica Abundio IV Gomez	HR99 HR00 97-34731337360 2024-55363103- 5472031276	
05.07.2024. 05.07.2024.	RADOJKA BRKIĆ - "CVJEĆARNICA BRKIĆ", RADOJ ZAGREB HR9623600001100878802	6960 - Placanje racuna 2402462 COST	HR99 HR02 2402462 2024-55386589- 5472137104	
05.07.2024. 05.07.2024.	JELENA MANDIĆ, CVJEĆARSKO-TRGOVAČKI OBRT R KARLOVAC HR9624000081190147880	6961 - rn 2427/1/BIO	HR99 HR00 2427 2024-55388551- 5472143784	
05.07.2024. 05.07.2024.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	6962 - Račun br.2314/1/BIO	HR99 HR02 2402314 2024-55404338- 5472293077	
05.07.2024. 05.07.2024.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	6963 - Račun br.2324/1/BIO	HR99 HR02 2402324 2024-55408624- 5472308302	
05.07.2024. 05.07.2024.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	6964 - prijenos sredstava	HR99 HR00 2709 2024-55418121- 5472354436	
05.07.2024. 05.07.2024.	OTP LEASING DIONIČKO DRUŠTVO ZA USLUGE ZAGREB HR3224070001100162613	6965 - poziv na plaćanje 1091943	HR99 HR01 999-071285- 00922129 2024-55439265- 5472514828	
05.07.2024. 05.07.2024.	Teya Iceland hf DK5789000000010271	6966 - 8018560TEYA240705	HR99 HR99 2024-55465052- 5472648883	
05.07.2024. 05.07.2024.	Teya Iceland hf DK5789000000010271	6967 - 5019964TEYA240705	HR99 HR99 2024-55518741- 5472815502	
05.07.2024. 05.07.2024.	M.M. - BOBAN VINODOL D.O.O. ZAGREB HR7223600001101679872	6968 - rn.	HR99 HR00 2320 2024-55565764- 5473009913	

05.07.2024. 05.07.2024.	GENERALI OSIGURANJE D.D. HR7623400091400206762	6969 - predračun 1025673407	HR99 HR00 0032-1025673407 2024-55561595- 5473040870	1
05.07.2024. 05.07.2024.	GENERALI OSIGURANJE D.D. HR7623400091400206762	6970 - predračun 1025673354	HR99 HR00 0012-1025673354 2024-55561596- 5473040872	1
05.07.2024. 05.07.2024.	GENERALI OSIGURANJE D.D. HR7623400091400206762	6971 - predračun 1025673384	HR99 HR00 0012-1025673384 2024-55561597- 5473040877	1
05.07.2024. 05.07.2024.	GENERALI OSIGURANJE D.D. HR7623400091400206762	6972 - predračun 1025673430	HR99 HR00 0032-1025673430 2024-55561598- 5473040880	1
05.07.2024. 05.07.2024.	GENERALI OSIGURANJE D.D. HR7623400091400206762	6973 - predračun 1025654329	HR99 HR00 0032-1025654329 2024-55615152- 5473117334	1
05.07.2024. 05.07.2024.	GENERALI OSIGURANJE D.D. HR7623400091400206762	6974 - predračun 1025654317	HR99 HR00 0012-1025654317 2024-55615155- 5473117336	1
05.07.2024. 05.07.2024.	CVJEČARNICA ORHIDEJA SAMOBOR HR5924030091150005196	6975 - rn 2438-1-bio	HR07 804021-91633001 HR02 2402438 2024-55704108- 5473282149	
05.07.2024. 05.07.2024.	CVJEČARNICA ORHIDEJA SAMOBOR HR5924030091150005196	6976 - rn - otpremnica 2432/1/bio	HR07 804021-91633001 HR02 2402432 2024-55704109- 5473282150	
05.07.2024. 05.07.2024.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	6977 - prijenos sredstava	HR99 HR00 2709 2024-55705648- 5473284816	2
05.07.2024. 05.07.2024.	2HM LOGISTICS, MEDNARODNA SPEDICIJA IN TRANSPORT, D.O.O. KOPER - CAPODISTRIA SI5602241026241293 2	6978 - PL.FAKT.328/TRANS/1 GDSV	HR99 HR99 2024-55711243- 5473321048	
Stanje na dan:	**05.07.2024.**	**Broj izvoda 160**	**Promet** **S t a n j e**	**18**
08.07.2024. 08.07.2024.	TULIP STUDIO. CO, VL. LANA BAŠIĆ ZAGREB HR6723400091160712663	6979 - Placanje racuna 2402429 COST	HR99 HR02 2402429 2024-55950671- 5479381264	
08.07.2024. 08.07.2024.	TULIP STUDIO. CO, VL. LANA BAŠIĆ ZAGREB HR6723400091160712663	6980 - Placanje racuna 2402430 COST	HR99 HR02 2402430 2024-55950675- 5479381277	
08.07.2024. 08.07.2024.	TULIP STUDIO. CO, VL. LANA BAŠIĆ ZAGREB HR6723400091160712663	6981 - Placanje racuna 2402465 COST	HR99 HR02 2402465 2024-55950678- 5479381288	
08.07.2024. 08.07.2024.	MAGNOLIA ATELIER D.O.O. DOMAŠINEC HR2224070001100284334	6982 - 2449-1-BIO	HR99 HR00 2449 2024-56031170- 5479648227	
08.07.2024. 08.07.2024.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	6983 - prijenos sredstava	HR99 HR00 2709 2024-56070624- 5479723346	
08.07.2024. 08.07.2024.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	6984 - Račun br.2338/1/BIO	HR99 HR02 2402338 2024-56091434- 5479899336	
08.07.2024. 08.07.2024.	CVIJETNA FANTAZIJA J.D.O.O. ZA USLUGE SAMOBOR HR7023600001102685992	6985 - 90/1/bio CMDT	HR99 HR02 2000090 2024-56118581- 5480059682	
08.07.2024. 08.07.2024.	PURPLE TRASPORTI SRL IT28L0604559960000005002194	6986 - CASH SALDO FT 386-388-412-416-417-421 DEL 2024	HR99 HR99 2024-56124342- 5480118008	
08.07.2024. 08.07.2024.	Teya Iceland hf DK5789000000010271	6987 - 8018560TEYA240708	HR99 HR99 2024-56124693- 5480118097	
08.07.2024. 08.07.2024.	EROLL CAMACHO HR4424020063211179774	6988 - akontacija putnih	HR99 HR00 40002- 16224488895-200 2024-56160986- 5480216400	
08.07.2024. 08.07.2024.	IRA-COMMERCE D.O.O. ZA TRGOVINU I USLUGE DUGOPOLJE HR3923400091110115445	6989 - PLAĆANJE RN OD1803/1/bio do2307/1/bio	HR99 HR00 08072024 2024-56163312- 5480232142	
08.07.2024. 08.07.2024.	GRAND MAGNOLIA D.O.O. ZAGREB HR5523860021119027752	6990 - pl. po racunu 2477	HR99 HR99 2024-56177624- 5480246416	
08.07.2024. 08.07.2024.	Teya Iceland hf DK5789000000010271	6991 - 5019964TEYA240708	HR99 HR99 2024-56168583- 5480255107	
08.07.2024. 08.07.2024.	IVANKA ŠKRINJARIĆ - CVJEČARNICA ŠKRINJARIĆ ZAGREB HR2923600001101187983	6992 - repromaterijal	HR99 HR02 2402337 2024-56233567- 5480358642	
08.07.2024. 08.07.2024.	POLJONIM D.O.O. HR3323600001101547005	6993 - 2311 SUPP	HR99 HR02 2311 2024-56236401- 5480364257	
08.07.2024. 08.07.2024.	IVANA SPUDIĆ MARTINJAŠ - MIMOZA CVJEĆARSKI DUGA RESA HR4323600001102160544	6994 - uplata po rač.br.1934	HR99 HR02 2401934 2024-56343084- 5480550535	
08.07.2024. 08.07.2024.	HILARI GRUBINA - HILARI, VL. HILARI GRUBIN HR1923600001100699962	6995 - Placanje racuna 2402424 COST	HR99 HR02 2402424 2024-56345697- 5480553876	
08.07.2024. 08.07.2024.	MARTINA KUHAR, LA MIA ARTE, VL. MARTINA KU SAMOBOR HR9324840081135179975	6996 - Placanje racuna 2402359 COST	HR99 HR02 2402359 2024-56350940- 5480562126	
08.07.2024. 08.07.2024.	IGOR REŽIĆ - STRELITZIA, VL. IGOR REŽIĆ SPLIT HR1123600001102223200	6997 - Placanje racuna 2402463 COST	HR99 HR02 2402463 2024-56374425- 5480614370	
08.07.2024. 08.07.2024.	POLJONIM D.O.O. HR3323600001101547005	6998 - RN. SUPP	HR99 HR02 2086 2024-56377498- 5480622156	
Stanje na dan:	**08.07.2024.**	**Broj izvoda 161**	**Promet** **S t a n j e**	

09.07.2024. 09.07.2024.	M.M. - BOBAN VINODOL D.O.O. ZAGREB HR7223600001101679872	6999 - rn.	HR99 HR00 2346 2024-56470032-5482408815	
09.07.2024. 09.07.2024.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	7000 - Račun br.2333/1/BIO	HR99 HR02 2402333 2024-56509636-5482485974	
09.07.2024. 09.07.2024.	Teya Iceland hf DK5789000000010271	7001 - 5019964TEYA240709	HR99 HR99 2024-56532680-5482609181	
09.07.2024. 09.07.2024.	Teya Iceland hf DK5789000000010271	7002 - 8018560TEYA240709	HR99 HR99 2024-56533739-5482609220	
09.07.2024. 09.07.2024.	ERSTE CARD CLUB d.o.o ZAGREB HR5924020061100479680	7003 - uplata	HR99 HR00 52007-2406-54064814087 2024-56553046-5482634655	
09.07.2024. 09.07.2024.	Saša Šolman HR5723600003118458746	7004 - uplata prema ugovoru za srpanj 2024	HR99 HR00 07-2024 2024-56554300-5482715987	
09.07.2024. 09.07.2024.	Rodić Anton HR0723600003114051384	7005 - uplata prema ugovoru za srpanj 2024	HR99 HR00 07-2024 2024-56554302-5482715999	
09.07.2024. 09.07.2024.	SNJEŽANA ŠEBALJ PENIĆ - KAMELIJA FLOWERS, VELIKA GORICA HR5823600001102825500	7006 - rač.br.2466	HR99 HR02 2402466 2024-56639751-5483026897	
09.07.2024. 09.07.2024.	ODVJETNICA ZRINKA KLJAIĆ PINTARIĆ VARAŽDIN HR6623400091160407422	7007 - račun 75	HR99 HR00 75-1-1 2024-56658527-5483176601	
09.07.2024. 09.07.2024.	IVAN ŠČRBIĆ - VULKANIZER IVAN ŠČRBIĆ ZAGREB HR4523600001101504788	7008 - računi 1237,1270,1268	HR99 HR00 2-1237-4075 2024-56658529-5483176603	1
09.07.2024. 09.07.2024.	POSLOVNI PROGRAMI D.O.O. ČAKOVEC HR7723400091110978837	7009 - računi 583,608,449,652,665	HR99 HR00 02-2400665 2024-56658531-5483176604	
09.07.2024. 09.07.2024.	KG ZELINA D.O.O. SVETI IVAN ZELINA HR1424120091139006750	7010 - račun 24010136/01	HR99 HR00 24010136 2024-56658532-5483176605	
09.07.2024. 09.07.2024.	HERC-ŠPED D.O.O. ZAGREB HR9423600001102147792	7011 - račun 867/1/1	HR99 HR00 867-1-1 2024-56658533-5483176606	
09.07.2024. 09.07.2024.	FIN PROJEKT D.O.O. SISAK HR3523600001102107726	7012 - račun 252	HR99 HR00 252-2024 2024-56658534-5483176607	
09.07.2024. 09.07.2024.	DARKO TOURS PRIJEVOZ D.O.O. DESINIĆ HR6323600001103051032	7013 - računi 514 i 413	HR99 HR00 243900000413-514 2024-56658535-5483176608	
09.07.2024. 09.07.2024.	ARBONA D.O.O. LOPAR HR7223400091110455806	7014 - račun 2024-2246-01-1	HR99 HR00 2024-2246 2024-56658536-5483176609	
09.07.2024. 09.07.2024.	A1 HRVATSKA D.O.O. ZAGREB HR4623900011100337943	7015 - račun 0000815672062024	HR99 HR04 300779569-202405 2024-56658537-5483176610	
09.07.2024. 09.07.2024.	A1 HRVATSKA D.O.O. ZAGREB HR4623900011100337943	7016 - račun 0000815671062024	HR99 HR04 286722186-202405 2024-56658538-5483176613	1
09.07.2024. 09.07.2024.	CVJETNA POKLON GALERIJA FLORA J.D.O.O. ČAKOVEC HR1624840081135065349	7017 - plaćanje računa br : 2450-1-BIO i 2451-1-BIO	HR00 11698871937 HR02 2402450 2024-56705076-5483244522	
09.07.2024. 09.07.2024.	JAN RIJK FREIGHT SOLUTIO NL90ABNA0244843430	7018 - Inv. 289/TRANS/1 // 127266	HR99 HR99 2024-56769983-5483362874	
Stanje na dan:	**09.07.2024.**	**Broj izvoda 162**	**Promet** **S t a n j e**	**6**
10.07.2024. 10.07.2024.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	7019 - prijenos sredstava	HR99 HR00 2709 2024-56972253-5485475589	1
10.07.2024. 10.07.2024.	Teya Iceland hf DK5789000000010271	7020 - 5019964TEYA240710	HR99 HR99 2024-57059796-5485679774	
10.07.2024. 10.07.2024.	MI MARIS D.O.O. HR0623600001101290538	7021 - uplata po računu	HR99 HR00 2508 2024-57072974-5485688400	
10.07.2024. 10.07.2024.	SNJEŽANA BARILOVIĆ - PAPYRUS-VL.SNJEŽANA B HR1823600001100722290	7022 - PLAĆANJE UFE 213	HR99 HR99 2024-57120276-5485887369	
10.07.2024. 10.07.2024.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	7023 - NAPLATA NAKNADE	HR99 HR99 3150064159-476787574	
10.07.2024. 10.07.2024.	VERAG 360 GmbH Suben 4975 AT053445500004210225	7024 - invoice 24213538,24212811,24216703 ,6704	HR99 HR99 3150064159-476787574	37
10.07.2024. 10.07.2024.	BIO M.B. D.O.O. ZAGREB HR6523600001103131215	7025 - prijenos na zaba	HR99 HR00 2024 2024-57231445-5486396924	
10.07.2024. 10.07.2024.	KOPŠIVA,vl.Inka Kopriva i Jaroslav Kopriva OGULIN HR1324020061100146828	7026 - rč	HR99 HR00 2487-1 2024-57250190-5486422516	
10.07.2024. 10.07.2024.	SAMIRA PULJIĆ - CVJEĆARNICA ČIČAK ZAGREB HR0723600001101184208	7027 - Plaćanje po otpremnici 2273/1/BIO	HR99 HR02 2402273 2024-57258935-5486434581	
10.07.2024. 10.07.2024.	MIMOZA, vl. Jasna Ćorić ĐAKOVO HR2824020061140216773	7028 - Plaćanje računa 710	HR99 HR00 710 2024-57277514-5486474407	
10.07.2024. 10.07.2024.	MARTINA KUHAR, LA MIA ARTE, VL. MARTINA KU SAMOBOR HR9324840081135179975	7029 - Placanje racuna 2402437 COST	HR99 HR02 2402437 2024-57288040-5486488188	

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11.07.2024. 11.07.2024.	RASADNIK ŠMOGORI d. o. o. MATULJI HR3724020061100274727	7030 - uplata računa za robu		HR99 HR02 2402367 2024-57433671- 5487693867	
11.07.2024. 11.07.2024.	RASADNIK ŠMOGORI d. o. o. MATULJI HR3724020061100274727	7031 - uplata računa za robu		HR99 HR02 2402366 2024-57433672- 5487693874	
11.07.2024. 11.07.2024.	TOMISLAV KRUŠEC - 'KIKO', TOMISLAV KRUŠEC PREGRADA HR4523600001100774766	7032 - UPLATA PO RAČUNU		HR99 HR02 2402378 2024-57453355- 5488408912	
11.07.2024. 11.07.2024.	GORDANA MUNJAKOVIĆ - SALON CVIJEĆA VERBENA HR5623600001101924503	7033 - PLAĆANJE PO RAČUNU		HR99 HR02 2402500 2024-57453648- 5488409828	
11.07.2024. 11.07.2024.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	7034 - prijenos sredstava		HR99 HR00 2709 2024-57481991- 5488622534	
11.07.2024. 11.07.2024.	Teya Iceland hf DK5789000000010271	7035 - 8018560TEYA240711		HR99 HR99 2024-57519135- 5488729058	
11.07.2024. 11.07.2024.	WHITE POPPY J.D.O.O. VELIKA GORICA HR8124840081135215208	7036 - Placanje racuna 2402501 COST		HR99 HR02 2402501 2024-57561751- 5488942696	
11.07.2024. 11.07.2024.	Teya Iceland hf DK5789000000010271	7037 - 5019964TEYA240711		HR99 HR99 2024-57582217- 5489153915	
11.07.2024. 11.07.2024.	DUBRAVKA PIŠKULIĆ - CVJEĆARNA MIMOZA VL. D NOVA GRADIŠKA HR9423600001102900415	7038 - UPLATA RAČUNA		HR99 HR00 2402485 2024-57639558- 5489330811	
11.07.2024. 11.07.2024.	DIPENDRA KUMAR DAMAI HR1724020063212249103	7039 - akontacija putnih naloga		HR99 HR69 40002- 16224488895-200 2024-57661394- 5489367793	
11.07.2024. 11.07.2024.	SNJEŽANA ŠEBALJ PENIĆ - KAMELIJA FLOWERS, VELIKA GORICA HR5823600001102825500	7040 - Placanje racuna 2402519 COST		HR99 HR02 2402519 2024-57676323- 5489394330	
11.07.2024. 11.07.2024.	MESKAL D.O.O. VARAŽDIN HR9123400091110068628	7041 - Rač. 1799/1/Bio		HR00 11072024 HR02 2401799 2024-57677137- 5489395237	
11.07.2024. 11.07.2024.	MESKAL D.O.O. VARAŽDIN HR9123400091110068628	7042 - Rač. 1951/1/Bio		HR00 11072024 HR02 2401951 2024-57677665- 5489395898	
11.07.2024. 11.07.2024.	RAZNO RAZNO d.o.o. ZAGREB HR3824020061100932854	7043 - Placanje racuna 2402505 COST		HR99 HR02 2402505 2024-57690433- 5489415578	
11.07.2024. 11.07.2024.	MILENIJ HOTELI d. o. o. OPATIJA HR2124020061100497242	7044 - ponuda		HR99 HR00 2400739 2024-57691253- 5489417430	
11.07.2024. 11.07.2024.	LIMES PLUS d.o.o. ZAGREB HR7624020061100054708	7045 - Ponuda br. 193694		HR99 HR00 193694-37300 2024-57701133- 5489438816	
11.07.2024. 11.07.2024.	MOTO PAUN D.O.O. DUGO SELO HR8823600001102695853	7046 - račun 104		HR99 HR01 43-104-4082 2024-57705783- 5489458364	
11.07.2024. 11.07.2024.	MOTO PAUN D.O.O. DUGO SELO HR8823600001102695853	7047 - račun 94		HR99 HR01 43-94-4086 2024-57705784- 5489458365	
11.07.2024. 11.07.2024.	MOTO PAUN D.O.O. DUGO SELO HR8823600001102695853	7048 - račun 86		HR99 HR01 43-86-4082 2024-57705786- 5489458367	
11.07.2024. 11.07.2024.	MOBIL LEASING D.O.O. ZAGREB HR2024840081100314154	7049 - račun 33482,31941		HR99 HR00 54456-22 2024-57705788- 5489458368	
11.07.2024. 11.07.2024.	GENERALI OSIGURANJE D.D. HR7623400091400206762	7050 - PREDRAČUN br. 1025654357		HR99 HR00 0012-1025654357 2024-57735271- 5489523582	
11.07.2024. 11.07.2024.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	7051 - prijenos sredstava		HR99 HR00 2709 2024-57782819- 5489731332	1
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				S t a n j e	
12.07.2024. 12.07.2024.	T M P D.O.O. MACINEC HR1423400091111266218	7052 - Placanje racuna 2402509 COST		HR99 HR02 2402509 2024-57890668- 5491199999	
12.07.2024. 12.07.2024.	T M P D.O.O. MACINEC HR1423400091111266218	7053 - placanje racuna 2513/1/BIO		HR99 HR02 2402513 2024-57890747- 5491200285	
12.07.2024. 12.07.2024.	MAJA KOLENKO 10000 ZAGREB, GRAD ZAGREB HR5423600003237465384	7054 - otpremnica 1-2400738 floristokracija		HR99 HR02 2402514 2024-57904090- 5491478047	
12.07.2024. 12.07.2024.	Martom Flora d.o.o. LUČKO HR3624020061101182665	7055 - Plaćanje		HR99 HR00 1701 2024-57918429- 5491671349	
12.07.2024. 12.07.2024.	SHINY STAR d.o.o. ZAGREB HR6624020061100975321	7056 - uplata po računu		HR99 HR00 1200 2024-57918523- 5491672072	20
12.07.2024. 12.07.2024.	B.J. van Duyvenvoorde Zn. B.V. 2675 LN Honselersdijk NL27ABNA0244749310	7057 - invoice		HR99 HR99 2024-57919062- 5491690344	15
12.07.2024. 12.07.2024.	BIO M.B. D.O.O. ZAGREB HR9624840081135372757	7058 - prijenos sredstava		HR99 HR00 2024 2024-57919283- 5491691225	5
12.07.2024. 12.07.2024.	ADRIA OIL D.O.O. KASTAV HR7423600001102566804	7059 - račun 12668/AO/1		HR99 HR00 2240100-110073-12668 2024-57919394- 5491691258	13

12.07.2024. 12.07.2024.	ADRIA OIL D.O.O. KASTAV HR7423600001102566804	7060 - račun 11876/AO/1	HR99 HR00 2240100-110073-11876 2024-57919395-5491691259	2
12.07.2024. 12.07.2024.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	7061 - Naplata naknade po okv. kreditu	HR99 HR99 5491695592	
12.07.2024. 12.07.2024.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	7062 - Naplata kamate po okvir. kreditu	HR99 HR99 5491695593	
12.07.2024. 12.07.2024.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	7063 - Račun br.2384/1/BIO	HR99 HR02 2402384 2024-57951075-5491736423	
12.07.2024. 12.07.2024.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	7064 - Račun br.2398/1/BIO	HR99 HR02 2402398 2024-57951344-5491736711	
12.07.2024. 12.07.2024.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	7065 - Račun br.2382/1/BIO	HR99 HR02 2402382 2024-57951345-5491736712	
12.07.2024. 12.07.2024.	Teya Iceland hf DK5789000000010271	7066 - 5019964TEYA240712	HR99 HR99 2024-57976873-5491825150	
12.07.2024. 12.07.2024.	CVJEČARNICA ORHIDEJA SAMOBOR HR5924030091150005196	7067 - PL RAČUAN RB 2496/1/BIO	HR07 804021-91633001 HR02 2402496 2024-58074275-5492227983	
12.07.2024. 12.07.2024.	CVJEČARNICA ORHIDEJA SAMOBOR HR5924030091150005196	7068 - PL RN 2495/1/BIO	HR07 804021-91633001 HR02 2402495 2024-58074539-5492228867	
12.07.2024. 12.07.2024.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	7069 - prijenos sredstava	HR99 HR00 2709 2024-58092803-5492403092	
12.07.2024. 12.07.2024.	IRA-COMMERCE D.O.O. ZA TRGOVINU I USLUGE DUGOPOLJE HR3923400091110115445	7070 - PLAĆANJE RN OD2208/1/BIO do2361/1/BIO	HR99 HR00 12072024 2024-58123730-5492472222	
12.07.2024. 12.07.2024.	SHINY STAR d.o.o. ZAGREB HR6624020061100975321	7071 - uplata po računu	HR99 HR00 1200 2024-58149501-5492516778	1
12.07.2024. 12.07.2024.	BIO M.B. DRUŠTVO S OGRANIČENOM ODGOVORNOŠĆ ZAGREB HR8024070001100674297	7072 - prijenos na otp	HR99 HR00 2024 2024-58148931-5492540357	
12.07.2024. 12.07.2024.	Martom Flora d.o.o. LUČKO HR3624020061101182665	7073 - Plaćanje	HR99 HR00 1701 2024-58232376-5492656671	
12.07.2024. 12.07.2024.	Erste & Steiermärkische S-Leasing d.o.o. ZAGREB HR9424020061100067576	7074 - Račun br: 144881-1-1	HR99 HR01 999-081519-01007040 2024-58234096-5492662843	
12.07.2024. 12.07.2024.	Erste & Steiermärkische S-Leasing d.o.o. ZAGREB HR9424020061100067576	7075 - Račun br: 144882-1-1	HR99 HR01 999-081519-01007075 2024-58234097-5492662846	
12.07.2024. 12.07.2024.	Erste & Steiermärkische S-Leasing d.o.o. ZAGREB HR9424020061100067576	7076 - Račun br: 144883-1-1 20240100911	HR99 HR01 999-081519-01007083 2024-58234098-5492662848	
12.07.2024. 12.07.2024.	Erste & Steiermärkische S-Leasing d.o.o. ZAGREB HR9424020061100067576	7077 - Račun br: 144884-1-1	HR99 HR01 999-081519-01007105 2024-58234099-5492662850	1
12.07.2024. 12.07.2024.	PBZ-LEASING D.O.O. ZAGREB HR5123400091100107545	7078 - račun 55115-2024-401	HR99 HR05 1201000-100-26569 2024-58234100-5492692171	1
12.07.2024. 12.07.2024.	PBZ-LEASING D.O.O. ZAGREB HR5123400091100107545	7079 - račun 53890-2024-401	HR99 HR05 1201000-100-26570 2024-58234101-5492692172	1
12.07.2024. 12.07.2024.	PBZ-LEASING D.O.O. ZAGREB HR5123400091100107545	7080 - račun 52372-2024-401	HR99 HR05 1201000-100-26191 2024-58234102-5492692173	1
12.07.2024. 12.07.2024.	PBZ-LEASING D.O.O. ZAGREB HR5123400091100107545	7081 - račun 51652-2024-401	HR99 HR05 1201000-100-26840 2024-58234103-5492692174	1
12.07.2024. 12.07.2024.	PBZ-LEASING D.O.O. ZAGREB HR5123400091100107545	7082 - račun 51416-2024-401	HR99 HR05 1201000-100-26410 2024-58234104-5492692177	2
12.07.2024. 12.07.2024.	OTP LEASING DIONIČKO DRUŠTVO ZA USLUGE ZAGREB HR3224070001100162613	7083 - račun 153324-1-1	HR99 HR01 999-071285-00769860 2024-58234105-5492692180	
12.07.2024. 12.07.2024.	OTP LEASING DIONIČKO DRUŠTVO ZA USLUGE ZAGREB HR3224070001100162613	7084 - račun 153314-1-1	HR99 HR01 999-071285-00767050 2024-58234106-5492692181	
12.07.2024. 12.07.2024.	OTP LEASING DIONIČKO DRUŠTVO ZA USLUGE ZAGREB HR3224070001100162613	7085 - račun 135295-1-1	HR99 HR01 999-071285-00904805 2024-58234108-5492692182	
12.07.2024. 12.07.2024.	2HM LOGISTICS, MEDNARODNA SPEDICIJA IN TRANSPORT, D.O.O. KOPER - CAPODISTRIA SI5602241026241293 2	7086 - PL.FAKT.350/TRANS/1 GDSV	HR99 HR99 2024-58271566-5492736948	
12.07.2024. 12.07.2024.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	7087 - prijenos sredstava	HR99 HR00 2709 2024-58279412-5492858794	
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13.07.2024. 13.07.2024.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	7088 - Naplata naknade platnog prometa	HR99 HR99 5494926454	

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15.07.2024.KONTESA D.O.O. ZAGREB 15.07.2024.HR6023400091110606663	7089 - rn 2527-1	HR99 HR99 2024-58702617- 5499591962
15.07.2024.TULIP STUDIO. CO, VL. LANA 15.07.2024.BAŠIĆ ZAGREB HR6723400091160712663	7090 - Placanje racuna 2402483 COST	HR99 HR02 2402483 2024-58721415- 5499616277
15.07.2024.TULIP STUDIO. CO, VL. LANA 15.07.2024.BAŠIĆ ZAGREB HR6723400091160712663	7091 - Placanje racuna 2402530 COST	HR99 HR02 2402530 2024-58721419- 5499616281
15.07.2024.TULIP STUDIO. CO, VL. LANA 15.07.2024.BAŠIĆ ZAGREB HR6723400091160712663	7092 - Placanje racuna 2402529 COST	HR99 HR02 2402529 2024-58721423- 5499616286
15.07.2024.KIP-PROMET, D.O.O. ZAGREB 15.07.2024.HR4424840081101158980	7093 - Račun br.2402/1/BIO	HR99 HR02 2402402 2024-58847890- 5499857511
15.07.2024.MARIJA JELINEK, ATELIER JELINEK, 15.07.2024.MARIJA JE ZABOK HR6824840081107560354	7094 - Plaćanje računa	HR99 HR02 2402444 2024-58848689- 5499858535
15.07.2024.JASMINKA BEG - SALON 15.07.2024.CVIJEĆA JASTREBARSKO HR7123600001101263275	7095 - Placanje racuna 2402517 COST	HR99 HR02 2402517 2024-59006598- 5500498057
15.07.2024.BIO M.B. d.o.o.-kontrola troš.po 15.07.2024.karticama ZAGREB HR3924020061500112862	7096 - prijenos sredstava	HR99 HR00 2709 2024-59019500- 5500538190
15.07.2024.Martom Flora d.o.o. LUČKO 15.07.2024.HR3624020061101182665	7097 - Plaćanje	HR99 HR00 1701 2024-59021901- 5500543612
15.07.2024.TEJ BAHADUR TAMANG 15.07.2024.HR7324020063211715468	7098 - putni SALA	HR67 16224488895- 24197-0 HR00 40002- 16224488895-190 2024-59044382- 5500580505
15.07.2024.TEJ BAHADUR TAMANG 15.07.2024.HR7324020063211715468	7099 - dnevnice SALA	HR67 16224488895- 24197-0 HR00 40002- 16224488895-200 2024-59044399- 5500580533
15.07.2024.TEJ BAHADUR TAMANG 15.07.2024.HR7324020063211715468	7100 - topli obrok SALA	HR67 16224488895- 24197-0 HR00 40002- 16224488895-191 2024-59044412- 5500580552
15.07.2024.TEJ BAHADUR TAMANG 15.07.2024.HR7324020063211715468	7101 - plaća SALA	HR67 16224488895- 24197-0 HR00 40002- 16224488895-100 2024-59044425- 5500580570
15.07.2024.ABUNDIO IV GOMEZ 15.07.2024.HR6924020063211348492	7102 - putni SALA	HR67 16224488895- 24197-0 HR00 40002- 16224488895-190 2024-59044437- 5500580586
15.07.2024.ABUNDIO IV GOMEZ 15.07.2024.HR6924020063211348492	7103 - dnevnice SALA	HR67 16224488895- 24197-0 HR00 40002- 16224488895-200 2024-59044448- 5500580602
15.07.2024.ABUNDIO IV GOMEZ 15.07.2024.HR6924020063211348492	7104 - topli obrok SALA	HR67 16224488895- 24197-0 HR00 40002- 16224488895-191 2024-59044461- 5500580621
15.07.2024.ABUNDIO IV GOMEZ 15.07.2024.HR6924020063211348492	7105 - plaća SALA	HR67 16224488895- 24197-0 HR00 40002- 16224488895-100 2024-59044471- 5500580633
15.07.2024.ROMAN SHRESTHA 15.07.2024.HR9224020063211139334	7106 - putni SALA	HR67 16224488895- 24197-0 HR69 40002- 16224488895-190 2024-59044483- 5500580654
15.07.2024.ROMAN SHRESTHA 15.07.2024.HR9224020063211139334	7107 - dnevnice SALA	HR67 16224488895- 24197-0 HR69 40002- 16224488895-200 2024-59044497- 5500580676
15.07.2024.ROMAN SHRESTHA 15.07.2024.HR9224020063211139334	7108 - topli obrok SALA	HR67 16224488895- 24197-0 HR69 40002- 16224488895-191 2024-59044507- 5500580692
15.07.2024.ROMAN SHRESTHA 15.07.2024.HR9224020063211139334	7109 - plaća SALA	HR67 16224488895- 24197-0 HR69 40002- 16224488895-100 2024-59044518- 5500580707
15.07.2024.HARI SYANGTAN 15.07.2024.HR2924020063212295156	7110 - putni SALA	HR67 16224488895- 24197-0 HR00 40002- 16224488895-190 2024-59044530- 5500580725
15.07.2024.HARI SYANGTAN 15.07.2024.HR2924020063212295156	7111 - dnevnice SALA	HR67 16224488895- 24197-0 HR00 40002- 16224488895-200 2024-59044546- 5500580747
15.07.2024.HARI SYANGTAN 15.07.2024.HR2924020063212295156	7112 - topli obrok SALA	HR67 16224488895- 24197-0 HR00 40002- 16224488895-191 2024-59044560- 5500580767

15.07.2024.HARI SYANGTAN 15.07.2024.HR2924020063212295156	7113 - plaća SALA	HR67 16224488895-24197-0 HR00 40002-16224488895-100 2024-59044579-5500580790
15.07.2024.DIPENDRA KUMAR DAMAI 15.07.2024.HR1724020063212249103	7114 - putni SALA	HR67 16224488895-24197-0 HR69 40002-16224488895-190 2024-59044593-5500580814
15.07.2024.DIPENDRA KUMAR DAMAI 15.07.2024.HR1724020063212249103	7115 - dnevnice SALA	HR67 16224488895-24197-0 HR69 40002-16224488895-200 2024-59044613-5500580840
15.07.2024.DIPENDRA KUMAR DAMAI 15.07.2024.HR1724020063212249103	7116 - topli obrok SALA	HR67 16224488895-24197-0 HR69 40002-16224488895-191 2024-59044631-5500580868
15.07.2024.DIPENDRA KUMAR DAMAI 15.07.2024.HR1724020063212249103	7117 - plaća SALA	HR67 16224488895-24197-0 HR69 40002-16224488895-100 2024-59044648-5500580898
15.07.2024.JEFFREY VINAS 15.07.2024.HR5224020063212248182	7118 - putni SALA	HR67 16224488895-24197-0 HR69 40002-16224488895-190 2024-59044663-5500580921
15.07.2024.JEFFREY VINAS 15.07.2024.HR5224020063212248182	7119 - dnevnice SALA	HR67 16224488895-24197-0 HR69 40002-16224488895-200 2024-59044679-5500580949
15.07.2024.JEFFREY VINAS 15.07.2024.HR5224020063212248182	7120 - topli obrok SALA	HR67 16224488895-24197-0 HR69 40002-16224488895-191 2024-59044691-5500580969
15.07.2024.JEFFREY VINAS 15.07.2024.HR5224020063212248182	7121 - plaća SALA	HR67 16224488895-24197-0 HR69 40002-16224488895-100 2024-59044708-5500580999
15.07.2024.RAJU OJHA 15.07.2024.HR4924020063212251049	7122 - putni SALA	HR67 16224488895-24197-0 HR69 40002-16224488895-190 2024-59044727-5500581033
15.07.2024.RAJU OJHA 15.07.2024.HR4924020063212251049	7123 - dnevnice SALA	HR67 16224488895-24197-0 HR69 40002-16224488895-200 2024-59044742-5500581056
15.07.2024.RAJU OJHA 15.07.2024.HR4924020063212251049	7124 - topli obrok SALA	HR67 16224488895-24197-0 HR69 40002-16224488895-191 2024-59044757-5500581077
15.07.2024.RAJU OJHA 15.07.2024.HR4924020063212251049	7125 - plaća SALA	HR67 16224488895-24197-0 HR69 40002-16224488895-100 2024-59044768-5500581096
15.07.2024.BALA KRISHNA GIRI 15.07.2024.HR1524020063212250691	7126 - putni SALA	HR67 16224488895-24197-0 HR69 40002-16224488895-190 2024-59044779-5500581115
15.07.2024.BALA KRISHNA GIRI 15.07.2024.HR1524020063212250691	7127 - dnevnice SALA	HR67 16224488895-24197-0 HR69 40002-16224488895-200 2024-59044797-5500581140
15.07.2024.BALA KRISHNA GIRI 15.07.2024.HR1524020063212250691	7128 - topli obrok SALA	HR67 16224488895-24197-0 HR69 40002-16224488895-191 2024-59044811-5500581164
15.07.2024.BALA KRISHNA GIRI 15.07.2024.HR1524020063212250691	7129 - plaća SALA	HR67 16224488895-24197-0 HR69 40002-16224488895-100 2024-59044826-5500581193
15.07.2024.EROLL CAMACHO 15.07.2024.HR4424020063211179774	7130 - putni SALA	HR67 16224488895-24197-0 HR00 40002-16224488895-190 2024-59044842-5500581220
15.07.2024.EROLL CAMACHO 15.07.2024.HR4424020063211179774	7131 - dnevnice SALA	HR67 16224488895-24197-0 HR00 40002-16224488895-200 2024-59044855-5500581241
15.07.2024.EROLL CAMACHO 15.07.2024.HR4424020063211179774	7132 - topli obrok SALA	HR67 16224488895-24197-0 HR00 40002-16224488895-191 2024-59044864-5500581258
15.07.2024.EROLL CAMACHO 15.07.2024.HR4424020063211179774	7133 - plaća SALA	HR67 16224488895-24197-0 HR00 40002-16224488895-100 2024-59044874-5500581276

15.07.2024. 15.07.2024.	JAGAT LAL YONJAN HR4224020063211682949	7134 - putni SALA	HR67 16224488895-24197-0 HR69 40002-16224488895-190 2024-59044885-5500581296
15.07.2024. 15.07.2024.	JAGAT LAL YONJAN HR4224020063211682949	7135 - dnevnice SALA	HR67 16224488895-24197-0 HR69 40002-16224488895-200 2024-59044898-5500581315
15.07.2024. 15.07.2024.	JAGAT LAL YONJAN HR4224020063211682949	7136 - topli obrok SALA	HR67 16224488895-24197-0 HR69 40002-16224488895-191 2024-59044909-5500581337
15.07.2024. 15.07.2024.	JAGAT LAL YONJAN HR4224020063211682949	7137 - plaća SALA	HR67 16224488895-24197-0 HR69 40002-16224488895-100 2024-59044923-5500581363
15.07.2024. 15.07.2024.	Teya Iceland hf DK5789000000010271	7138 - 5019964TEYA240715	HR99 HR99 2024-59083064-5500670891
15.07.2024. 15.07.2024.	JAN RIJK FREIGHT SOLUTIO NL90ABNA0244843430	7139 - 373/TRANS/1 382/TRANS/1 232/TRANS/1 383/TRANS/1 365/TRANS/1	HR99 HR99 2024-59087048-5500672094
15.07.2024. 15.07.2024.	POREZ I PRIREZ NA DOHODAK ZAGREB HR1110010051713312009	7140 - porez	HR99 HR68 1880-16224488895-24197 2024-59028279-5500713032
15.07.2024. 15.07.2024.	POREZ NA DOHODAK DONJA STUBICA HR8710010051707912009	7141 - porez	HR99 HR68 1880-16224488895-24197 2024-59028286-5500713033
15.07.2024. 15.07.2024.	POREZ NA DOHODAK VELIKA GORICA HR6210010051754112007	7142 - porez	HR99 HR68 1880-16224488895-24197 2024-59028290-5500713037
15.07.2024. 15.07.2024.	POREZ NA DOHODAK SVETI IVAN ZELINA HR1310010051742912008	7143 - porez	HR99 HR68 1880-16224488895-24197 2024-59028296-5500713039
15.07.2024. 15.07.2024.	POREZ NA DOHODAK KLOŠTAR IVANIĆ HR9410010051719312002	7144 - porez kloštar ivanić	HR99 HR68 1880-16224488895-24197 2024-59028303-5500713041
15.07.2024. 15.07.2024.	HRVATSKI ZAVOD ZA ZDRAVSTVENO OSIGURANJE-O ZAGREB HR6510010051550100001	7145 - zdravstvo	HR99 HR68 8486-16224488895-24197 2024-59028306-5500713042
15.07.2024. 15.07.2024.	DOPR.ZA MIROV.OSIG. ZA STAROST NA TEMELJU ZAGREB HR7610010051700036001	7146 - mio ii stup	HR99 HR68 2283-16224488895-24197 2024-59028312-5500713046
15.07.2024. 15.07.2024.	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE ZAGREB HR1210010051863000160	7147 - mio	HR99 HR68 8192-16224488895-24197 2024-59028317-5500713048
15.07.2024. 15.07.2024.	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE ZAGREB HR1210010051863000160	7148 - mio	HR99 HR68 8192-16224488895-24197 2024-59028321-5500713052
15.07.2024. 15.07.2024.	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE ZAGREB HR1210010051863000160	7149 - mio	HR99 HR68 8168-16224488895-24197 2024-59028329-5500713055
15.07.2024. 15.07.2024.	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE ZAGREB HR1210010051863000160	7150 - mio	HR99 HR68 8168-16224488895-24197 2024-59028334-5500713056
15.07.2024. 15.07.2024.	ADA USLUGE J.D.O.O. LUČKO HR9224840081135331410	7151 - račun 78/1/1	HR99 HR00 78-1-1 2024-59031939-5500714805
15.07.2024. 15.07.2024.	ANA SMIRIĆ HR1823900013215562836	7152 - putni SALA	HR67 16224488895-24197-0 HR69 40002-16224488895-190 2024-59031940-5500714809
15.07.2024. 15.07.2024.	ANA SMIRIĆ HR1823900013215562836	7153 - regres SALA	HR67 16224488895-24197-0 HR69 40002-16224488895-270 2024-59031942-5500714814
15.07.2024. 15.07.2024.	ANA SMIRIĆ HR1823900013215562836	7154 - topli obrok SALA	HR67 16224488895-24197-0 HR69 40002-16224488895-191 2024-59031945-5500714817
15.07.2024. 15.07.2024.	ANA SMIRIĆ HR1823900013215562836	7155 - plaća SALA	HR67 16224488895-24197-0 HR69 40002-16224488895-100 2024-59031946-5500714818
15.07.2024. 15.07.2024.	Irinej Galić HR0524840083236626128	7156 - putni SALA	HR67 16224488895-24197-0 HR69 40002-16224488895-190 2024-59031947-5500714820
15.07.2024. 15.07.2024.	Irinej Galić HR0524840083236626128	7157 - plaća SALA	HR67 16224488895-24197-0 HR69 40002-16224488895-100 2024-59031948-5500714823

15.07.2024.Željko Matić 15.07.2024.HR7523600003217810381	7158 - putni SALA		HR67 16224488895-24197-0 HR69 40002-16224488895-190 2024-59031950-5500714824
15.07.2024.Željko Matić 15.07.2024.HR7523600003217810381	7159 - plaća SALA		HR67 16224488895-24197-0 HR69 40002-16224488895-100 2024-59031951-5500714825
15.07.2024.Sanja Stipić 15.07.2024.HR0923600003210990820	7160 - putni SALA		HR67 16224488895-24197-0 HR69 40002-16224488895-190 2024-59031952-5500714826
15.07.2024.Sanja Stipić 15.07.2024.HR0923600003210990820	7161 - plaća SALA		HR67 16224488895-24197-0 HR69 40002-16224488895-100 2024-59031953-5500714827
15.07.2024.Nives Adrinek 15.07.2024.HR7823600003513874018	7162 - putni SALA		HR67 16224488895-24197-0 HR69 40002-16224488895-190 2024-59031954-5500714828
15.07.2024.Nives Adrinek 15.07.2024.HR7823600003513874018	7163 - Plaća SALA		HR67 16224488895-24197-0 HR69 40002-16224488895-110 2024-59031955-5500714829
15.07.2024.Nives Adinek 15.07.2024.HR5623600003222275536	7164 - Plaća SALA		HR67 16224488895-24197-0 HR69 40002-16224488895-120 2024-59031956-5500714832
15.07.2024.Suzana Hodžić 15.07.2024.HR6823600003220686266	7165 - putni SALA		HR67 16224488895-24197-0 HR69 40002-16224488895-190 2024-59031957-5500714834
15.07.2024.Suzana Hodžić 15.07.2024.HR6823600003220686266	7166 - plaća SALA		HR67 16224488895-24197-0 HR69 40002-16224488895-100 2024-59031958-5500714835
15.07.2024.Sonja Vnučec 15.07.2024.HR6723600003218475557	7167 - putni SALA		HR67 16224488895-24197-0 HR69 40002-16224488895-190 2024-59031959-5500714836
15.07.2024.Sonja Vnučec 15.07.2024.HR6723600003218475557	7168 - plaća SALA		HR67 16224488895-24197-0 HR69 40002-16224488895-100 2024-59031960-5500714837
15.07.2024.Monika Petrinec 15.07.2024.HR5724070003235401047	7169 - kor.priv aut u sl.svrhe SALA		HR67 16224488895-24197-0 HR69 40002-16224488895-190 2024-59031961-5500714838
15.07.2024.Monika Petrinec 15.07.2024.HR5724070003235401047	7170 - regres SALA		HR67 16224488895-24197-0 HR69 40002-16224488895-270 2024-59031962-5500714839
15.07.2024.Monika Petrinec 15.07.2024.HR5724070003235401047	7171 - nagrada SALA		HR67 16224488895-24197-0 HR69 40002-16224488895-250 2024-59031964-5500714840
15.07.2024.Monika Petrinec 15.07.2024.HR5724070003235401047	7172 - topli obrok SALA		HR67 16224488895-24197-0 HR69 40002-16224488895-191 2024-59031965-5500714841
15.07.2024.Monika Petrinec 15.07.2024.HR5724070003235401047	7173 - plaća SALA		HR67 16224488895-24197-0 HR69 40002-16224488895-100 2024-59031967-5500714844
15.07.2024.Tomislav Petrinec 15.07.2024.HR0424070003235626944	7174 - kor.priv auta SALA		HR67 16224488895-24197-0 HR69 40002-16224488895-190 2024-59031969-5500714846
15.07.2024.Tomislav Petrinec 15.07.2024.HR0424070003235626944	7175 - regres SALA		HR67 16224488895-24197-0 HR69 40002-16224488895-270 2024-59031970-5500714847
15.07.2024.Tomislav Petrinec 15.07.2024.HR0424070003235626944	7176 - nagrada SALA		HR67 16224488895-24197-0 HR69 40002-16224488895-250 2024-59031971-5500714851
15.07.2024.Tomislav Petrinec 15.07.2024.HR0424070003235626944	7177 - topli obrok SALA		HR67 16224488895-24197-0 HR69 40002-16224488895-191 2024-59031975-5500714857
15.07.2024.Tomislav Petrinec 15.07.2024.HR0424070003235626944	7178 - plaća SALA		HR67 16224488895-24197-0 HR69 40002-16224488895-100 2024-59031976-5500714858

15.07.2024. 15.07.2024.	Dajana Radan HR7923400093219425024	7179 - plaća SALA	HR67 16224488895-24197-0 HR69 40002-16224488895-190 2024-59031977-5500714859	
15.07.2024. 15.07.2024.	Dajana Radan HR7923400093219425024	7180 - plaća SALA	HR67 16224488895-24197-0 HR69 40002-16224488895-100 2024-59031978-5500714860	
15.07.2024. 15.07.2024.	Josipa Grubeša HR2223400093230216912	7181 - putni SALA	HR67 16224488895-24197-0 HR69 40002-16224488895-190 2024-59031979-5500714861	
15.07.2024. 15.07.2024.	Josipa Grubeša HR2223400093230216912	7182 - plaća SALA	HR67 16224488895-24197-0 HR69 40002-16224488895-100 2024-59031981-5500714862	
15.07.2024. 15.07.2024.	CVJEĆARNA LANIŠTE ZAGREB HR6023400091140130262	7183 - Placanje racuna 2401996 COST	HR99 HR02 2401996 2024-59139310-5500733240	
15.07.2024. 15.07.2024.	D.S. TRADE OTOČAC OTOČAC HR0424020061140228166	7184 - RACUN BR: 5041BIO	HR99 HR02 504 2024-59168827-5500788072	
15.07.2024. 15.07.2024.	D.S. TRADE OTOČAC OTOČAC HR0424020061140228166	7185 - RACUN BR: 3751BIO	HR99 HR02 375 2024-59169316-5500788650	
15.07.2024. 15.07.2024.	FLORES, vl. Natalie Mandić Penić KARLOVAC HR0324020061140023611	7186 - Placanje racuna 2402425 COST	HR99 HR02 2402425 2024-59241247-5500916511	
15.07.2024. 15.07.2024.	HILARI GRUBINA - HILARI, VL. HILARI GRUBIN HR1923600001100699962	7187 - Placanje racuna 2402504 COST	HR99 HR02 2402504 2024-59292570-5501013036	
15.07.2024. 15.07.2024.	GENERALI OSIGURANJE D.D. HR7623400091400206762	7188 - POVRAT 3641-2024	HR06 8724-10203247-16 HR99 2024-59326658-5501068374	
15.07.2024. 15.07.2024.	LOGI SPEED D.O.O. ZAGREB HR8924840081135161811	7189 - Placanje racuna 2400566 COST	HR99 HR02 2400566 2024-59368118-5501143889	
15.07.2024. 15.07.2024.	LOGI SPEED D.O.O. ZAGREB HR8924840081135161811	7190 - Placanje racuna 2400636 COST	HR99 HR02 2400636 2024-59368126-5501143897	
15.07.2024. 15.07.2024.	LOGI SPEED D.O.O. ZAGREB HR8924840081135161811	7191 - Placanje racuna 2400567 COST	HR99 HR02 2400567 2024-59368129-5501143900	
15.07.2024. 15.07.2024.	LOGI SPEED D.O.O. ZAGREB HR8924840081135161811	7192 - Placanje racuna 2400518 COST	HR99 HR02 2400518 2024-59368132-5501143903	
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16.07.2024. 16.07.2024.	TRATINČICA CVJEĆARNA VESNA CIGULA KRAPINA HR6523400091160021671	7194 - pl. računa	HR00 2102 HR00 36859788850 2024-59504637-5502849383	
16.07.2024. 16.07.2024.	TRATINČICA CVJEĆARNA VESNA CIGULA KRAPINA HR6523400091160021671	7195 - pl. računa	HR99 HR99 2024-59552379-5503288149	
16.07.2024. 16.07.2024.	Teya Iceland hf DK5789000000010271	7196 - 8018560TEYA240716	HR99 HR99 2024-59578001-5503377884	
16.07.2024. 16.07.2024.	TIMOCOM GmbH Erkrath DE14300700100678718800	7197 - račun 224232211	HR99 HR99 2024-59572457-5503390416	1
16.07.2024. 16.07.2024.	Rangoni Affini s.p.a Mantova IT83X0306957820000004776150	7198 - fattura 030613	HR99 HR99 2024-59572459-5503390421	2
16.07.2024. 16.07.2024.	Teya Iceland hf DK5789000000010271	7199 - 5019964TEYA240716	HR99 HR99 2024-59647985-5503730253	
16.07.2024. 16.07.2024.	SAMIRA PULJIĆ - CVJEĆARNICA ČIČAK ZAGREB HR0723600001101184208	7200 - Plaćanje po otpremnici 2445/1/BIO	HR99 HR02 2402445 2024-59799552-5504192734	
16.07.2024. 16.07.2024.	SAMIRA PULJIĆ - CVJEĆARNICA ČIČAK ZAGREB HR0723600001101184208	7201 - Plaćanje po otpremnici 2518/1/BIO	HR99 HR02 2402518 2024-59799602-5504192845	
16.07.2024. 16.07.2024.	SAMIRA PULJIĆ - CVJEĆARNICA ČIČAK ZAGREB HR0723600001101184208	7202 - Plaćanje po otpremnici 1889/1/BIO	HR99 HR02 2401889 2024-59800511-5504193849	
16.07.2024. 16.07.2024.	SAMIRA PULJIĆ - CVJEĆARNICA ČIČAK ZAGREB HR0723600001101184208	7203 - Plaćanje po otpremnici 2385/1/BIO	HR99 HR02 2402385 2024-59801275-5504194689	
16.07.2024. 16.07.2024.	OTP LEASING DIONIČKO DRUŠTVO ZA USLUGE ZAGREB HR3224070001100162613	7204 - račun 153344 i 25781	HR99 HR01 999-071285-00904805 2024-59818624-5504240676	
16.07.2024. 16.07.2024.	2HM LOGISTICS, MEDNARODNA SPEDICIJA IN TRANSPORT, D.O.O. KOPER - CAPODISTRIA SI5602241026241 2932	7205 - INV. N.349.364.368.371.372.379 GDSV	HR99 HR99 2024-59837146-5504272598	
16.07.2024. 16.07.2024.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	7206 - prijenos sredstava	HR99 HR00 2709 2024-59858017-5504790142	1
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17.07.2024. 17.07.2024.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	7208 - Račun br.2416/1/BIO	HR99 HR02 2402416 2024-59990556- 5506389437	
17.07.2024. 17.07.2024.	LELA DESIGN, VL. MIRELA MIKŠIĆ ZAGREB HR0224020061140091238	7209 - 2441/2024 - plaćanje po računu	HR99 HR00 2441 2024-59996073- 5506398705	
17.07.2024. 17.07.2024.	OZ Planten BV Aalsmeer NL29ABNA0416783430	7210 - invoice 604808,604809,605180,605181,605473,605474,605481,605707,605708	HR99 HR99 2024-60013342- 5506514575	8
17.07.2024. 17.07.2024.	SCANIA CREDIT HRVATSKA D.O.O. LUČKO HR9424840081102942686	7211 - računi za srpanj	HR99 HR00 999-000931 2024-60014403- 5506520456	8
17.07.2024. 17.07.2024.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	7212 - prijenos sredstava	HR99 HR00 2709 2024-60036175- 5506762111	1
17.07.2024. 17.07.2024.	POLJONIM D.O.O. HR3323600001101547005	7213 - RN. SUPP	HR99 HR02 2277 2024-60056938- 5506860849	
17.07.2024. 17.07.2024.	EDI LOGISTICS D.O.O. DUGO SELO HR6924840081135165275	7214 - RAZLIKA	HR99 HR99 2024-60065778- 5506882368	
17.07.2024. 17.07.2024.	SESPO D.O.O. ZAGREB HR8841330061110002261	7215 - Cvijeće za event - Monstera	HR99 HR99 2024-60103228- 5507026285	
17.07.2024. 17.07.2024.	Teya Iceland hf DK5789000000010271	7216 - 5019964TEYA240717	HR99 HR99 2024-60100101- 5507054994	
17.07.2024. 17.07.2024.	Teya Iceland hf DK5789000000010271	7217 - 8018560TEYA240717	HR99 HR99 2024-60104299- 5507055037	
17.07.2024. 17.07.2024.	BRANKA CVJEĆ.OBRT VL. BRANKA KRALJ ZAGREB HR8823400091160269771	7218 - Plačanje računa 2557/1/BIO	HR99 HR00 2557-1 2024-60152082- 5507107216	
17.07.2024. 17.07.2024.	DECOSTAR B.V. Apeldoorn NL48INGB0007524416	7219 - INVOICE F1412727	HR99 HR99 2024-60149061- 5507113525	2
17.07.2024. 17.07.2024.	LA LOG D.O.O. SESVETE HR8623600001102647389	7220 - Placanje dobavljacu	HR00 1000008593 HR55 10000085936 2024-60170389- 5507143792	
17.07.2024. 17.07.2024.	IVANA SPUDIĆ MARTINJAŠ - MIMOZA CVJEĆARSKI DUGA RESA HR4323600001102160544	7221 - uplata po rač.br.1420	HR99 HR02 2401420 2024-60181523- 5507162854	
17.07.2024. 17.07.2024.	OBALA LOGISTICA D.O.O. HR3223400091110384358	7222 - Plaćanje računa:429/TRANS/1 SUPP	HR00 20241544 HR00 429 2024-60242731- 5507272193	
17.07.2024. 17.07.2024.	OBALA LOGISTICA D.O.O. HR3223400091110384358	7223 - Plaćanje računa:526/TRANS/1 SUPP	HR00 20241797 HR00 2400526 2024-60242741- 5507272212	
17.07.2024. 17.07.2024.	2HM LOGISTICS, MEDNARODNA SPEDICIJA IN TRANSPORT, D.O.O. KOPER - CAPODISTRIA SI56022410262412932	7224 - PL391.390.402.401.393.392 GDSV	HR99 HR99 2024-60256912- 5507306799	
Stanje na dan:	**17.07.2024.**	**Broj izvoda 169**	**Promet** **S t a n j e**	**20**
18.07.2024. 18.07.2024.	RASADNIK ŠMOGORI d. o. o. MATULJI HR3724020061100274727	7225 - uplata računa za robu	HR99 HR02 2402435 2024-60339296- 5508445745	
18.07.2024. 18.07.2024.	RASADNIK ŠMOGORI d. o. o. MATULJI HR3724020061100274727	7226 - uplata računa za robu	HR99 HR02 2402433 2024-60339297- 5508445751	
18.07.2024. 18.07.2024.	T M P D.O.O. MACINEC HR1423400091111266218	7227 - placanje racuna 2554/1/BIO	HR99 HR02 2402554 2024-60348738- 5508912915	
18.07.2024. 18.07.2024.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	7228 - Račun br.2431/1/BIO	HR99 HR02 2402431 2024-60391419- 5509371290	
18.07.2024. 18.07.2024.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	7229 - Račun br.2423/1/BIO	HR99 HR02 2402423 2024-60391869- 5509371765	
18.07.2024. 18.07.2024.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	7230 - prijenos sredstava	HR99 HR00 2709 2024-60399559- 5509388333	
18.07.2024. 18.07.2024.	POLJONIM D.O.O. HR3323600001101547005	7231 - RN. SUPP	HR99 HR02 2390 2024-60411238- 5509427854	
18.07.2024. 18.07.2024.	FRANCK D.D. ZAGREB HR0223600001101347161	7232 - računi 1691 i 1940	HR99 HR00 1691-003-112 2024-60399868- 5509449344	
18.07.2024. 18.07.2024.	RUŽICA ČEŠKOVIĆ ,IRIS CVJEĆARSKO TRGOVAČKI KARLOVAC HR1724000081190171612	7233 - PLACANJE NA OSNOVI FAKTURE	HR99 HR00 2402531 2024-60461173- 5509830389	
18.07.2024. 18.07.2024.	Teya Iceland hf DK5789000000010271	7234 - 5019964TEYA240718	HR99 HR99 2024-60455145- 5509870161	
18.07.2024. 18.07.2024.	MATIJA DESIGN D.O.O. ZA USLUGE ZAGREB HR2724070001100458941	7235 - Placanje racuna COST	HR99 HR00 18-7 2024-60506375- 5510038847	
18.07.2024. 18.07.2024.	ANITA SETNIK - PUŠLEK, VL. ANITA SETNIK ČAKOVEC HR9723600001102766792	7236 - rn.2025/1/Bio	HR99 HR02 2402025 2024-60520808- 5510064734	
18.07.2024. 18.07.2024.	SHINY STAR d.o.o. ZAGREB HR6624020061100975321	7237 - uplata po računu	HR99 HR00 1200 2024-60631372- 5510705809	20