26.02.2024. 26.02.2024.	CVJETIĆ D.O.O. STUBIČKE TOPLICE HR6223600001101478389	4350 - plaćanje po računu	HR99 HR02 2400414 2024-15590516- 5147288687	
26.02.2024. 26.02.2024.	MATIJA DESIGN D.O.O. ZA USLUGE ZAGREB HR2724070001100458941	4351 - Placanje racuna COST	HR99 HR02 2400437 2024-15604076- 5147331806	
26.02.2024. 26.02.2024.	MATIJA DESIGN D.O.O. ZA USLUGE ZAGREB HR2724070001100458941	4352 - Placanje racuna COST	HR99 HR02 2400437 2024-15604077- 5147331807	
26.02.2024. 26.02.2024.	MATIJA DESIGN D.O.O. ZA USLUGE ZAGREB HR2724070001100458941	4353 - Placanje racuna COST	HR99 HR02 2400437 2024-15604079- 5147331810	
26.02.2024. 26.02.2024.	MATIJA DESIGN D.O.O. ZA USLUGE ZAGREB HR2724070001100458941	4354 - Placanje racuna COST	HR99 HR02 2400437 2024-15604246- 5147331976	
26.02.2024. 26.02.2024.	MATIJA DESIGN D.O.O. ZA USLUGE ZAGREB HR2724070001100458941	4355 - Placanje racuna COST	HR99 HR02 2400437 2024-15604247- 5147331977	
26.02.2024. 26.02.2024.	MATIJA DESIGN D.O.O. ZA USLUGE ZAGREB HR2724070001100458941	4356 - Placanje racuna COST	HR99 HR02 2400437 2024-15604248- 5147331978	
26.02.2024. 26.02.2024.	MATIJA DESIGN D.O.O. ZA USLUGE ZAGREB HR2724070001100458941	4357 - Placanje racuna COST	HR99 HR02 2400437 2024-15604249- 5147331979	
26.02.2024. 26.02.2024.	MATIJA DESIGN D.O.O. ZA USLUGE ZAGREB HR2724070001100458941	4358 - Placanje racuna COST	HR99 HR02 2400437 2024-15604250- 5147331980	
26.02.2024. 26.02.2024.	MATIJA DESIGN D.O.O. ZA USLUGE ZAGREB HR2724070001100458941	4359 - Placanje racuna COST	HR99 HR02 2400437 2024-15604251- 5147331981	
26.02.2024. 26.02.2024.	MATIJA DESIGN D.O.O. ZA USLUGE ZAGREB HR2724070001100458941	4360 - Placanje racuna COST	HR99 HR02 2400437 2024-15604252- 5147331982	
26.02.2024. 26.02.2024.	MATIJA DESIGN D.O.O. ZA USLUGE ZAGREB HR2724070001100458941	4361 - Placanje racuna COST	HR99 HR02 2400437 2024-15604253- 5147331983	
26.02.2024. 26.02.2024.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	4362 - NAPLATA NAKNADE	HR99 HR99 3150016527-470740825	
26.02.2024. 26.02.2024.	B.J. van Duyvenvoorde Zn. B.V. 2675 LN Honselersdijk NL27ABNA0244749310	4363 - invoice	HR99 HR99 3150016527-470740825	12
26.02.2024. 26.02.2024.	SHINY STAR d.o.o. ZAGREB HR6624020061100975321	4364 - uplata po računu	HR99 HR00 1200 2024-15609436- 5147340645	18
26.02.2024. 26.02.2024.	DS Smith Packaging Berneveld B.V. Barneveld NL53INGB0680635262	4365 - proforma invoice 383412	HR99 HR99 2024-15609367- 5147352988	
26.02.2024. 26.02.2024.	ZELARI PIANTE s.s 51030 Chiazzano IT40Y0538713800000002044568	4366 - proforma FC 111	HR99 HR99 2024-15609370- 5147352991	33
26.02.2024. 26.02.2024.	AG RARIA C H ECC H I SI LVAN OS.p.A. Pistoia IT59R0303213800010000001879	4367 - numero 428	HR99 HR99 2024-15609372- 5147352993	
26.02.2024. 26.02.2024.	KOTURIĆ D.O.O. ZAGREB HR9724120091139003122	4368 - račun 601/02/2	HR99 HR01 15872-601-1084 2024-15610237- 5147366675	1
26.02.2024. 26.02.2024.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	4369 - Plaćanje računa br.440/1/BIO	HR99 HR02 2400440 2024-15647162- 5147396076	
26.02.2024. 26.02.2024.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	4370 - Plaćanje računa br.441/1/BIO	HR99 HR02 2400441 2024-15647164- 5147396078	
26.02.2024. 26.02.2024.	BLOOMING D.O.O. HR0823600001101830986	4371 - Sve COST	HR99 HR02 2301126 2024-15647475- 5147396415	
26.02.2024. 26.02.2024.	CVJEĆARNICA ORHIDEJA, FAJFAR JOSIPA, SRAČI SRAČINEC HR8023400091166025022	4372 - UPLATA RN.403/1/BIO	HR99 HR00 403 2024-15674275- 5147554511	
26.02.2024. 26.02.2024.	KARMELA KOCIJAN - BAJKA, OBRT ZA CVJEĆARSK TURČIN HR4323600001102750401	4373 - RN.384/1/BIO,ROBA	HR99 HR02 2400384 2024-15691902- 5147580010	
26.02.2024. 26.02.2024.	RALU LOGISTIKA D.D. ZAGREB HR0823600001102109182	4374 - 1039/TRANS/1 NL-HR	HR00 2000012127 HR00 1039-1 2024-15695333- 5147582365	
26.02.2024. 26.02.2024.	RALU LOGISTIKA D.D. ZAGREB HR0823600001102109182	4375 - 1045/TRANS/1 NL-HR	HR00 2000012128 HR00 1045-1 2024-15695334- 5147582366	
26.02.2024. 26.02.2024.	Teya Iceland hf DK5789000000010271	4376 - 8018560TEYA240226	HR99 HR99 2024-15691265- 5147586690	
26.02.2024. 26.02.2024.	Teya Iceland hf DK5789000000010271	4377 - 5019964TEYA240226	HR99 HR99 2024-15692066- 5147586698	
26.02.2024. 26.02.2024.	Nieuwkoop Europe B.V. PE de Kwakel NL16RABO0341522120	4378 - Invoice 474019,474937 i 475440	HR99 HR99 2024-15706172- 5147612657	5
26.02.2024. 26.02.2024.	ELVIRA SVETAC NAŠA PRIČA ZAGREB HR1525000091101548571	4379 - Placanje racuna 2400542	HR99 HR02 2400542 2024-15756879- 5147696551	
26.02.2024. 26.02.2024.	ELVIRA SVETAC NAŠA PRIČA ZAGREB HR1525000091101548571	4380 - Placanje racun 541/1/BIO	HR99 HR02 2400541 2024-15756887- 5147696554	
26.02.2024. 26.02.2024.	TERRA OBRT ZA POGREBNE USLUGE, VL. DAMIR K KAMANJE HR9823400091160203049	4381 - plaćanje računa 543/1/bio	HR99 HR02 2400543 2024-15758586- 5147698961	

26.02.2024. 26.02.2024.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	4382 - prijenos sredstava	HR99 HR00 2709 2024-15762061- 5147705268	1
26.02.2024. 26.02.2024.	TER STEEGE B.V. AD RIJSSEN NL49INGB0634131400	4383 - order number W2404285	HR99 HR99 2024-15754356- 5147709139	3
26.02.2024. 26.02.2024.	I.De.L Srl Larciano (Pistola) IT44W0867338053000000660177	4384 - Number 2400391	HR99 HR99 2024-15754363- 5147709141	1
26.02.2024. 26.02.2024.	PROSPERPLAST 1 SPOLKA Z OGRANICZONA ODPOWIEDZIALNOSCIA 43-378 RYBARZOWICE PL94105010701000000106140379	4385 - order Confirmation No ZS-1536/02/24	HR99 HR99 2024-15763247- 5147721351	2
26.02.2024. 26.02.2024.	SNJEŽANA ŠEBALJ PENIĆ - KAMELIJA FLOWERS, VELIKA GORICA HR5823600001102825500	4386 - Rač.br.639	HR99 HR00 2400639 2024-15790060- 5147761322	
26.02.2024. 26.02.2024.	SNJEŽANA ŠEBALJ PENIĆ - KAMELIJA FLOWERS, VELIKA GORICA HR5823600001102825500	4387 - Placanje racuna 2400621 COST	HR99 HR02 2400621 2024-15790409- 5147761800	
26.02.2024. 26.02.2024.	SNJEŽANA ŠEBALJ PENIĆ - KAMELIJA FLOWERS, VELIKA GORICA HR5823600001102825500	4388 - Rač.br.623	HR99 HR00 2400623 2024-15792740- 5147764552	
26.02.2024. 26.02.2024.	CVJETNA GALERIJA GOLUBIĆ OBRT ZA CVJEČARS STRMEC SAMOBORSKI HR9124030091150001613	4389 - RN 347/1	HR07 804021-91712076 HR02 2400347 2024-15841026- 5147853337	
26.02.2024. 26.02.2024.	CVJETNA GALERIJA GOLUBIĆ OBRT ZA CVJEČARS STRMEC SAMOBORSKI HR9124030091150001613	4390 - RN 409	HR07 804021-91712076 HR00 2400409 2024-15841027- 5147853338	
Stanje na dan:	**26.02.2024.**	**Broj izvoda 049**	**Promet** **S t a n j e**	**80**
27.02.2024 27.02.2024.	FLORES, vl. Natalie Mandić Penić KARLOVAC HR0324020061140023611	4391 - Placanje racuna 2400465 COST	HR99 HR02 2400465 2024-15893261- 5148729966	
27.02.2024. 27.02.2024.	RASADNIK ŠMOGORI d. o. o. MATULJI HR3724020061100274727	4392 - uplata računa za robu	HR99 HR02 2400454 2024-15893376- 5148730713	
27.02.2024. 27.02.2024.	IGOR REŽIĆ - STRELITZIA, VL. IGOR REŽIĆ SPLIT HR1123600001102223200	4393 - Placanje racuna 2303007 COST	HR99 HR02 2303007 2024-15910299- 5149222221	
27.02.2024. 27.02.2024.	IGOR REŽIĆ - STRELITZIA, VL. IGOR REŽIĆ SPLIT HR1123600001102223200	4394 - Placanje racuna 2303333 COST	HR99 HR02 2303333 2024-15910300- 5149222222	
27.02.2024. 27.02.2024.	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE ZAGREB HR1210010051863000160	4395 - prihod od dozvole za boravak i rad za Eroll Camacho	HR99 HR64 5002-713- 92484924205 2024-15926668- 5149275674	
27.02.2024. 27.02.2024.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	4396 - Plaćanje računa br.453/1/BIO	HR99 HR02 2400453 2024-15931756- 5149278345	
27.02.2024. 27.02.2024.	TerraLog d.o.o. VARAŽDIN HR0524020061100745753	4397 - RN 933/TRANS/1	HR99 HR00 2300933 2024-15950863- 5149354015	
27.02.2024. 27.02.2024.	BOOMKWEKERIJ GEBR. VAN DEN BERK BV 5492VJ SINT-OEDENRODE NL42ABNA0481805400	4398 - Sales Order: 1004269	HR99 HR99 2024-15950286- 5149412032	2
27.02.2024. 27.02.2024.	MESKAL D.O.O. VARAŽDIN HR9123400091110068628	4399 - Račun 151/1/Bio ostatak	HR00 27022024 HR02 2400151 2024-15968209- 5149488286	
27.02.2024. 27.02.2024.	MESKAL D.O.O. VARAŽDIN HR9123400091110068628	4400 - Račun 390/1/Bio	HR00 27022024 HR02 2400390 2024-15970261- 5149490185	
27.02.2024. 27.02.2024.	Teya Iceland hf DK5789000000010271	4401 - 5019964TEYA240227	HR99 HR99 2024-15974296- 5149499610	
27.02.2024. 27.02.2024.	Teya Iceland hf DK5789000000010271	4402 - 8018560TEYA240227	HR99 HR99 2024-15975476- 5149500678	
27.02.2024. 27.02.2024.	SHINY STAR d.o.o. ZAGREB HR6624020061100975321	4403 - uplata po računu	HR99 HR00 1200 2024-15999084- 5149545508	2
27.02.2024. 27.02.2024.	PIOVACCARI Calenzano IT23Y0303202808010000000701	4404 - ORDER 8 - 26.02.2024	HR99 HR99 2024-15993631- 5149558569	
27.02.2024. 27.02.2024.	SCANIA CREDIT HRVATSKA D.O.O. LUČKO HR9424840081102942686	4405 - uplata za veljaču	HR99 HR00 000931 2024-15995860- 5149559383	9
27.02.2024. 27.02.2024.	DANIELA BARKOVIĆ,KALA KARLOVAC HR2724000081110427538	4406 - PLACANJE PO RN.629	HR99 HR02 2400629 2024-16026539- 5149598484	
27.02.2024. 27.02.2024.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	4407 - NAPLATA NAKNADE	HR99 HR99 3150017452-470796228	
27.02.2024. 27.02.2024.	DEKORTRADE 99 Kft. 2310 SZIGETSZENTMIKLOS HU33109180010000041606380028 1 EUR = 1,0534 USD	4408 - proforma invoice PD2400006	HR99 HR99 3150017452-470796228	6
27.02.2024. 27.02.2024.	TRGOVINA URSKA URSKA PRAH S.P. SI5604001004809588 7	4409 - PLACILO GDSV	HR99 HR99 2024-16063196- 5149679616	
Stanje na dan:	**27.02.2024.**	**Broj izvoda 050**	**Promet** **S t a n j e**	**20**
28.02.2024. 28.02.2024.	KARMEN BAN - "FIJOK" CVJETARNA JURDANI HR1423600001101415621	4410 - PL.RAČUNA	HR99 HR00 362 2024-16159461- 5151178463	
28.02.2024. 28.02.2024.	TULIP STUDIO. CO, VL. LANA BAŠIĆ ZAGREB HR6723400091160712663	4411 - Placanje racuna 2400663 COST	HR99 HR02 2400663 2024-16164705- 5151201601	

28.02.2024. 28.02.2024.	TULIP STUDIO. CO, VL. LANA BAŠIĆ ZAGREB HR6723400091160712663	4412 - Placanje racuna 662/1/BIO COST	HR99 HR02 2400578 2024-16167189- 5151204226	
28.02.2024. 28.02.2024.	RAZNO RAZNO d.o.o. ZAGREB HR3824020061100932854	4413 - Placanje racuna 2400665 COST	HR99 HR02 2400665 2024-16167518- 5151205068	
28.02.2024. 28.02.2024.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	4414 - Plaćanje računa br.487/1/BIO	HR99 HR02 2400487 2024-16179904- 5151230520	
28.02.2024. 28.02.2024.	CROWAY D.O.O. ZAGREB HR0525000091101260855	4415 - Plaćanje na osnovi računa br. 1033/TRANS/1	HR99 HR02 2301033 2024-16180644- 5151231641	
28.02.2024. 28.02.2024.	MATIJA DESIGN D.O.O. ZA USLUGE ZAGREB HR2724070001100458941	4416 - Placanje racuna COST	HR99 HR02 2400437 2024-16182542- 5151233992	
28.02.2024. 28.02.2024.	MATIJA DESIGN D.O.O. ZA USLUGE ZAGREB HR2724070001100458941	4417 - Placanje racuna COST	HR99 HR02 2400437 2024-16182544- 5151233994	
28.02.2024. 28.02.2024.	MATIJA DESIGN D.O.O. ZA USLUGE ZAGREB HR2724070001100458941	4418 - Placanje racuna COST	HR99 HR02 2400437 2024-16182546- 5151233996	
28.02.2024. 28.02.2024.	MATIJA DESIGN D.O.O. ZA USLUGE ZAGREB HR2724070001100458941	4419 - Placanje racuna COST	HR99 HR02 2400437 2024-16182548- 5151233998	
28.02.2024. 28.02.2024.	Teya Iceland hf DK5789000000010271	4420 - 8018560TEYA240228	HR99 HR99 2024-16196891- 5151301675	
28.02.2024. 28.02.2024.	Teya Iceland hf DK5789000000010271	4421 - 5019964TEYA240228	HR99 HR99 2024-16197260- 5151301696	
28.02.2024. 28.02.2024.	HAMIPLANT B.V. 2675LP HONSELERSDIJK NL96RABO0142213810	4422 - INVOICE	HR99 HR99 2024-16243690- 5151511580	6
28.02.2024. 28.02.2024.	SMITHERS-OASIS ADRIA d.o.o. 8332 Gradac SI56024300256435552	4423 - order confirmation No:1150/2024	HR99 HR99 2024-16243692- 5151511582	1
28.02.2024. 28.02.2024.	EUROTREE GREEN FOR LIFE B.V. 5962NJ MELDERSLO NL77RABO0147289289	4424 - invoice 24926	HR99 HR99 2024-16243693- 5151511586	4
28.02.2024. 28.02.2024.	CAPI EUROPE B.V. 5047RM TILBURG NL94RABO0118131850	4425 - PROFORMA INVOICE so2400819	HR99 HR99 2024-16243694- 5151511588	7
28.02.2024. 28.02.2024.	MARTINA KUHAR, LA MIA ARTE, VL. MARTINA KU SAMOBOR HR9324840081135179975	4426 - Plaćanje po racunu	HR99 HR02 2400452 2024-16261973- 5151513455	
28.02.2024. 28.02.2024.	DUBRAVKA PIŠKULIĆ - CVJEĆARNA MIMOZA VL. D NOVA GRADIŠKA HR9423600001102900415	4427 - UPLATA RAČUNA 568	HR99 HR00 2400568 2024-16269794- 5151529950	
28.02.2024. 28.02.2024.	DUBRAVKA PIŠKULIĆ - CVJEĆARNA MIMOZA VL. D NOVA GRADIŠKA HR9423600001102900415	4428 - UPLATA RAČUNA 596	HR99 HR00 2400596 2024-16269980- 5151530143	
28.02.2024. 28.02.2024.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	4429 - prijenos sredstava	HR99 HR00 2709 2024-16271134- 5151532349	1
28.02.2024. 28.02.2024.	POLJONIM D.O.O. HR3323600001101547005	4430 - RN. SUPP	HR99 HR02 397 2024-16279782- 5151550755	
28.02.2024. 28.02.2024.	POLJONIM D.O.O. HR3323600001101547005	4431 - RN. SUPP	HR99 HR02 464 2024-16286627- 5151565292	
28.02.2024. 28.02.2024.	SAMIRA PULJIĆ - CVJEĆARNICA ČIČAK ZAGREB HR0723600001101184208	4432 - Plaćanje po otpremnici 582/1/BIO	HR99 HR02 2400582 2024-16302258- 5151595561	
28.02.2024. 28.02.2024.	SAMIRA PULJIĆ - CVJEĆARNICA ČIČAK ZAGREB HR0723600001101184208	4433 - Plaćanje po otpremnici 535/1/BIO	HR99 HR02 2400535 2024-16306631- 5151600800	
28.02.2024. 28.02.2024.	EDI LOGISTICS D.O.O. DUGO SELO HR6924840081135165275	4434 - RAZLIKA RAČUNA : 950	HR99 HR99 2024-16317783- 5151621840	
28.02.2024. 28.02.2024.	CVJEĆARNA LJUBICA D. O. O. CRIKVENICA HR4423600001102258690	4435 - PL.RN. 393	HR99 HR02 2400393 2024-16322289- 5151624958	
28.02.2024. 28.02.2024.	WHITE POPPY J.D.O.O. VELIKA GORICA HR8124840081135215208	4436 - Placanje racuna 2400624 COST	HR99 HR02 2400624 2024-16322521- 5151625220	
28.02.2024. 28.02.2024.	ICE FLOS D.O.O. ZAGREB HR3023600001103093142	4437 - uplata po računu 3/23	HR99 HR00 3-1-1 2024-16313001- 5151628993	2
28.02.2024. 28.02.2024.	TRANS FLORA D.O.O. SESVETE HR3725000091101498996	4438 - uplata po računima	HR99 HR00 2024 2024-16313002- 5151628994	7
28.02.2024. 28.02.2024.	TRGOVINA URSKA URSKA PRAH S.P. SI5604001004809587	4439 - PLACILO GDSV	HR99 HR99 2024-16317046- 5151631387	
Stanje na dan:	**28.02.2024.**	**Broj izvoda 051**	**Promet** **S t a n j e**	**28**
29.02.2024. 29.02.2024.	GORDANA MUNJAKOVIĆ - SALON CVIJEĆA VERBENA HR5623600001101924503	4440 - PLAĆANJE PO RAČUNU	HR99 HR02 2400664 2024-16424620- 5153134433	
29.02.2024. 29.02.2024.	T. O. "TEMPERA" NOVALJA NOVALJA HR6324020061140206249	4441 - PLACANJE RACUNA 450-1-BIO	HR99 HR00 4501 2024-16463324- 5153240889	
29.02.2024. 29.02.2024.	BIKASH BAHADUR NEPALI HR7524020063212096836	4442 - dnevnice azm	HR99 HR69 40002- 16224488895-200 2024-16476971- 5153313670	

29.02.2024. 29.02.2024.	ELVIRA SVETAC NAŠA PRIČA ZAGREB HR1525000091101548571	4443 - Placanje racuna 2400635	HR99 HR02 2400635 2024-16478200- 5153322384	
29.02.2024. 29.02.2024.	Teya Iceland hf DK5789000000010271	4444 - 8018560TEYA240229	HR99 HR99 2024-16477574- 5153341925	
29.02.2024. 29.02.2024.	SNJEŽANA BARILOVIĆ - PAPYRUS-VL.SNJEŽANA B HR1823600001100722290	4445 - plaćanje ufe 80	HR99 HR00 2400701 2024-16496704- 5153437246	
29.02.2024. 29.02.2024.	CVJEČARNICA ORHIDEJA SAMOBOR HR5924030091150005196	4446 - RAČUN OTPR 661/1/BIO	HR07 804021-91633001 HR02 2400661 2024-16502861- 5153448590	
29.02.2024. 29.02.2024.	Teya Iceland hf DK5789000000010271	4447 - 5019964TEYA240229	HR99 HR99 2024-16506132- 5153454425	
29.02.2024. 29.02.2024.	JELENA MANDIĆ, CVJEĆARSKO-TRGOVAČKI OBRT R KARLOVAC HR9624000081190147880	4448 - Rn br 671/1/BIO	HR99 HR00 671-1 2024-16517644- 5153469346	
29.02.2024. 29.02.2024.	SHINY STAR d.o.o. ZAGREB HR6624020061100975321	4449 - uplata po računu	HR99 HR00 1200 2024-16519199- 5153474664	20
29.02.2024. 29.02.2024.	M.M.- BOBAN KORČULA D.O.O. ZAGREB HR0223600001102979186	4450 - rn.	HR99 HR00 699 2024-16542470- 5153517755	
29.02.2024. 29.02.2024.	MARIJA JELINEK, ATELIER JELINEK, MARIJA JE ZABOK HR6824840081107560354	4451 - Plaćanje računa	HR99 HR02 2400595 2024-16549709- 5153531883	
29.02.2024. 29.02.2024.	M.M. - BOBAN VINODOL D.O.O. ZAGREB HR7223600001101679872	4452 - rn.	HR99 HR00 490 2024-16557688- 5153544737	
29.02.2024. 29.02.2024.	KOPŠIVA,vl.Inka Kopriva i Jaroslav Kopriva OGULIN HR1324020061100146828	4453 - rč	HR99 HR00 674-1 2024-16582464- 5153585120	
29.02.2024. 29.02.2024.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	4454 - prijenos sredstava	HR99 HR00 2709 2024-16598180- 5153614002	
29.02.2024. 29.02.2024.	Martom Flora d.o.o. LUČKO HR3624020061101182665	4455 - Plaćanje računa	HR99 HR00 1701 2024-16601518- 5153621168	
29.02.2024. 29.02.2024.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	4456 - NAPLATA NAKNADE	HR99 HR99 3150018527-470879572	
29.02.2024. 29.02.2024.	B.J. van Duyvenvoorde Zn. B.V. 2675 LN Honselersdijk NL27ABNA0244749310	4457 - invoice	HR99 HR99 3150018527-470879572	13
29.02.2024. 29.02.2024.	AUTOKUĆA HABEK D.O.O. SESVETE HR4023600001103048439	4458 - ponuda broj 1117-21052-24	HR99 HR00 1117-21052-2024 2024-16600560- 5153627463	
29.02.2024. 29.02.2024.	FLORES, vl. Natalie Mandić Penić KARLOVAC HR0324020061140023611	4459 - Placanje racuna 2400627 COST	HR99 HR02 2400627 2024-16608076- 5153634783	
29.02.2024. 29.02.2024.	MAKE IT SPECIAL STUDIO J.D.O.O. ZAGREB HR9124840081135120647	4460 - Po ponudi	HR99 HR99 2024-16636274- 5153683726	
29.02.2024. 29.02.2024.	JASMINKA BEG - SALON CVIJEĆA JASTREBARSKO HR7123600001101263275	4461 - Račun -otpremnica:667/1/BIO	HR99 HR99 2024-16637517- 5153685046	
29.02.2024. 29.02.2024.	MARIJAN ĆAĆIĆ - LUNA GOSPIĆ HR2123600001102093428	4462 - plaćanje po račun-otpr. br.448-1-bio	HR99 HR02 2400448 2024-16644276- 5153688765	
29.02.2024. 29.02.2024.	MARIJAN ĆAĆIĆ - LUNA GOSPIĆ HR2123600001102093428	4463 - plaćanje po račun-otpr. br.203-1-bio	HR99 HR02 2400203 2024-16644854- 5153689091	
Stanje na dan:	**29.02.2024.**	**Broj izvoda 052**	**Promet** **S t a n j e**	**35**
01.03.2024. 01.03.2024.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	4464 - Plaćanje računa br.510/1/BIO	HR99 HR02 2400510 2024-16746324- 5155084710	
01.03.2024. 01.03.2024.	RASADNIK ŠMOGORI d. o. o. MATULJI HR3724020061100274727	4465 - uplata računa za robu	HR99 HR02 2400517 2024-16799152- 5155229266	
01.03.2024. 01.03.2024.	Teya Iceland hf DK5789000000010271	4466 - 8018560TEYA240301	HR99 HR99 2024-16816291- 5155309735	
01.03.2024. 01.03.2024.	Teya Iceland hf DK5789000000010271	4467 - 5019964TEYA240301	HR99 HR99 2024-16817946- 5155309766	
01.03.2024. 01.03.2024.	PREVOZI ZALETELJ KLEMEN PREVOZNIŠTVO D.O.O. SI5602041026154740 4	4468 - RACUN: 1072/TRANS/1 OTHR	HR99 HR99 2024-16867464- 5155578268	
01.03.2024. 01.03.2024.	SHINY STAR d.o.o. ZAGREB HR6624020061100975321	4469 - uplata po računu	HR99 HR00 1200 2024-16900258- 5155776760	
01.03.2024. 01.03.2024.	KOPŠIVA,vl.Inka Kopriva i Jaroslav Kopriva OGULIN HR1324020061100146828	4470 - rč	HR99 HR00 677-1 2024-16905692- 5155821897	
01.03.2024. 01.03.2024.	BIO M.B. D.O.O. ZAGREB HR9624840081135372757	4471 - prijenos sredstava	HR99 HR00 2024 2024-16899798- 5155854941	1
01.03.2024. 01.03.2024.	Martom Flora d.o.o. LUČKO HR3624020061101182665	4472 - Plaćanje računa	HR99 HR00 1701 2024-16920226- 5155875717	
01.03.2024. 01.03.2024.	ALLIANZ HRVATSKA D.D. PODRUŽNICA ZAGREB ZAGREB HR3323600001400131823	4473 - uplata po 11 ponuda za godišnje putno osiguranje	HR99 HR01 1492-27236- 230337014 2024-16906653- 5155911045	

01.03.2024. 01.03.2024.	HAMIPLANT B.V. 2675LP HONSELERSDIJK NL96RABO0142213810	4474 - INVOICE	HR99 HR99 2024-16925406-5155952799	7
01.03.2024. 01.03.2024.	AIRCASH D.O.O. ZAGREB HR2223400091511092120	4475 - Placanje racuna 2400554	HR99 HR02 2400554 2024-17005588-5156263252	
01.03.2024. 01.03.2024.	AIRCASH D.O.O. ZAGREB HR2223400091511092120	4476 - Placanje racuna 2400553	HR99 HR02 2400553 2024-17005599-5156263274	
01.03.2024. 01.03.2024.	DOMUS UPRAVLJANJE D.O.O. - SZP DUBRAVA 122 ZAGREB HR8323600001300135660	4477 - uplata za 04-12/23 + 01-3/24	HR99 HR00 1956655-29726-89 2024-17018479-5156525006	
01.03.2024. 01.03.2024.	Martom Flora d.o.o. LUČKO HR3624020061101182665	4478 - Plaćanje računa	HR99 HR00 1701 2024-17046816-5157039139	
01.03.2024. 01.03.2024.	JEFFREY VINAS HR5224020063212248182	4479 - akontacija putnih troškova	HR99 HR00 40002-16224488895-200 2024-17047031-5157055163	
01.03.2024. 01.03.2024.	TEJ BAHADUR TAMANG HR7324020063211715468	4480 - akontacija putnih troškova	HR99 HR00 40002-16224488895-200 2024-17047032-5157055204	
01.03.2024. 01.03.2024.	BIKASH BAHADUR NEPALI HR7524020063212096836	4481 - akontacija putnog naloga	HR99 HR69 40002-16224488895-200 2024-17047034-5157055228	
01.03.2024. 01.03.2024.	ROMAN SHRESTHA HR9224020063211139334	4482 - akontacija putnog naloga	HR99 HR69 40002-16224488895-200 2024-17047035-5157055250	
01.03.2024. 01.03.2024.	JAGAT LAL YONJAN HR4224020063211682949	4483 - akontacija putnog naloga	HR99 HR69 40002-16224488895-200 2024-17047036-5157055271	
01.03.2024. 01.03.2024.	ABUNDIO IV GOMEZ HR6924020063211348492	4484 - akontacija putnog naloga	HR99 HR00 40002-16224488895-200 2024-17047038-5157055298	
Stanje na dan:	**01.03.2024.**	**Broj izvoda 053**	**Promet** **S t a n j e**	**13**
02.03.2024. 02.03.2024.	LA MARCO, vl. Zagorka Kičin ZAGREB HR1324020061140111604	4485 - Račun 2707/1/BIO	HR99 HR02 2302707 2024-17105203-5161934660	
Stanje na dan:	**02.03.2024.**	**Broj izvoda 054**	**Promet** **S t a n j e**	
03.03.2024. 03.03.2024.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	4486 - prijenos sredstava	HR99 HR00 2709 2024-17128310-5163514082	
Stanje na dan:	**03.03.2024.**	**Broj izvoda 055**	**Promet** **S t a n j e**	
04.03.2024. 04.03.2024.	GORDANA MUNJAKOVIĆ - SALON CVIJEĆA VERBENA HR5623600001101924503	4487 - PLAĆANJE PO RAČUNU	HR99 HR02 2400722 2024-17241437-5164333741	
04.03.2024. 04.03.2024.	HILARI GRUBINA - HILARI, VL. HILARI GRUBIN HR1923600001100699962	4488 - Placanje racuna 2400746 COST	HR99 HR02 2400746 2024-17295627-5164554925	
04.03.2024. 04.03.2024.	IVAN MARTINČIĆ, PURPURA Grad Zagreb HR5041240031199009166	4489 - Plaćanje računa 373, 472, 473, 488, 523/1/BIO	HR99 HR02 2400373-523 2024-17296257-5164555593	
04.03.2024. 04.03.2024.	KARMELA KOCIJAN - BAJKA, OBRT ZA CVJEĆARSK TURČIN HR4323600001102750401	4490 - RN.687/1/BIO	HR99 HR02 2400687 2024-17297479-5164556890	
04.03.2024. 04.03.2024.	TULIP STUDIO. CO, VL. LANA BAŠIĆ ZAGREB HR6723400091160712663	4491 - Placanje racuna 743/1/BIO COST	HR99 HR02 2400743 2024-17300040-5164559624	
04.03.2024. 04.03.2024.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	4492 - Plaćanje računa br.531/1/BIO	HR99 HR02 2400531 2024-17317603-5164612957	
04.03.2024. 04.03.2024.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	4493 - Plaćanje računa br.528/1/BIO	HR99 HR02 2400528 2024-17317607-5164612964	
04.03.2024. 04.03.2024.	CVJETNA POKLON GALERIJA FLORA J.D.O.O. ČAKOVEC HR1624840081135065349	4494 - plačanje računa br : 688-1-BIO	HR00 11698871937 HR02 2400688 2024-17319627-5164616359	
04.03.2024. 04.03.2024.	Teya Iceland hf DK5789000000010271	4495 - 8018560TEYA240304	HR99 HR99 2024-17321482-5164667391	
04.03.2024. 04.03.2024.	RASADNIK I CVJEĆARNA MIMOZA, OBRT ZA PROIZ SESVETE HR5423400091160494065	4496 - placanje racuna	HR99 HR99 2024-17329266-5164691419	
04.03.2024. 04.03.2024.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	4497 - prijenos sredstava	HR99 HR00 2709 2024-17338120-5164726147	
04.03.2024. 04.03.2024.	SNJEŽANA ŠEBALJ PENIĆ - KAMELIJA FLOWERS, VELIKA GORICA HR5823600001102825500	4498 - Rač.br.742	HR99 HR00 2400742 2024-17386618-5164802209	
04.03.2024. 04.03.2024.	ELVIRA SVETAC NAŠA PRIČA ZAGREB HR1525000091101548571	4499 - Placanje racuna 715/1/BIO	HR99 HR02 2400715 2024-17390437-5164806783	
04.03.2024. 04.03.2024.	Teya Iceland hf DK5789000000010271	4500 - 5019964TEYA240304	HR99 HR99 2024-17382429-5164809263	
04.03.2024. 04.03.2024.	SHINY STAR d.o.o. ZAGREB HR6624020061100975321	4501 - uplata po računu	HR99 HR00 1200 2024-17396255-5164820012	
04.03.2024. 04.03.2024.	AGENCIJA ZA KOMERCIJALNU DJELATNOST PROIZV ZAGREB HR7823900011500220061	4502 - Taho kartica Dipendra Kumar Damai- ubrzani postupak	HR99 HR00 97-38573540625 2024-17393653-5164827362	

04.03.2024. 04.03.2024.	SHINY STAR d.o.o. ZAGREB HR6624020061100975321	4503 - uplata po računu	HR99 HR00 1200 2024-17419344- 5164859626	6
04.03.2024. 04.03.2024.	Martom Flora d.o.o. LUČKO HR3624020061101182665	4504 - Plaćanje računa	HR99 HR00 1701 2024-17428972- 5164877398	
04.03.2024. 04.03.2024.	TeraPlast s.p.a. Castelgomberto IT03Y0839960280000000223989	4505 - proforma invoice 1628 from 01.03.2024.	HR99 HR99 2024-17430516- 5164922266	4
04.03.2024. 04.03.2024.	VERAG 360 GmbH Suben AT053445500004210225	4506 - invoice 24200957	HR99 HR99 2024-17430536- 5164922269	11
04.03.2024. 04.03.2024.	B.J. van Duyvenvoorde Zn. B.V. 2675 LN Honselersdijk NL27ABNA0244749310	4507 - invoice	HR99 HR99 2024-17433917- 5164922489	6
04.03.2024. 04.03.2024.	Martom Flora d.o.o. LUČKO HR3624020061101182665	4508 - Plaćanje računa	HR99 HR00 2024 2024-17455351- 5164926598	
04.03.2024. 04.03.2024.	ADRIA OIL D.O.O. KASTAV HR1525000091101144372	4509 - račun 822	HR99 HR00 2240100-110073-822 2024-17462568- 5164949860	10
04.03.2024. 04.03.2024.	ADRIA OIL D.O.O. KASTAV HR1525000091101144372	4510 - račun 109	HR99 HR00 2240100-110073-109 2024-17462569- 5164949862	2
04.03.2024. 04.03.2024.	EKO BIZZ d.o.o. MIHOLJSKO HR7124020061100692864	4511 - Račun 694	HR99 HR00 694 2024-17490663- 5164990633	
04.03.2024. 04.03.2024.	EKO BIZZ d.o.o. MIHOLJSKO HR7124020061100692864	4512 - Račun 697	HR99 HR00 697 2024-17490943- 5164991071	
04.03.2024. 04.03.2024.	SAMIRA PULJIĆ - CVJEĆARNICA ČIČAK ZAGREB HR0723600001101184208	4513 - Plaćanje po otpremnici 581/1/BIO	HR99 HR02 2400581 2024-17492685- 5164995343	
04.03.2024. 04.03.2024.	JOEL CONSTANTINO HR0924020063212198225	4514 - akontacija putnih troškova	HR99 HR69 40002-16224488895-200 2024-17522060- 5165042840	
04.03.2024. 04.03.2024.	KARMEN BAN - "FIJOK" CVJETARNA JURDANI HR1423600001101415621	4515 - PL.RAČUNA	HR99 HR00 362 2024-17528843- 5165057201	
04.03.2024. 04.03.2024.	KONTESA D.O.O. ZAGREB HR6023400091110606663	4516 - rn 729-1	HR99 HR99 2024-17543004- 5165090021	
04.03.2024. 04.03.2024.	KONTESA D.O.O. ZAGREB HR6023400091110606663	4517 - rn 727-1	HR99 HR99 2024-17543041- 5165090062	
04.03.2024. 04.03.2024.	2HM LOGISTICS, MEDNARODNA SPEDICIJA IN TRANSPORT, D.O.O. SI5602241026241 2932	4518 - PL.FAKT.963.962.964 GDSV	HR99 HR99 2024-17548411- 5165164012	
Stanje na dan:	**04.03.2024.**	**Broj izvoda 056**	**Promet** **S t a n j e**	**44**
05.03.2024. 05.03.2024.	CAMPANULA TRGOVAČKI OBRT ĐAKOVO HR0223400091160284899	4519 - Placanje racuna 2400732 COST	HR99 HR02 2400732 2024-17615175- 5167413892	
05.03.2024. 05.03.2024.	VITA FLORIS D.O.O. ZAGREB HR3623600001102172601	4520 - Rn 518	HR99 HR99 2024-17637303- 5167521982	
05.03.2024. 05.03.2024.	CVJETIĆ D.O.O. STUBIČKE TOPLICE HR6223600001101478389	4521 - plaćanje po računu	HR99 HR02 2400432 2024-17641664- 5167529457	
05.03.2024. 05.03.2024.	CVJETIĆ D.O.O. STUBIČKE TOPLICE HR6223600001101478389	4522 - plaćanje po računu	HR99 HR02 2400519 2024-17641666- 5167529460	
05.03.2024. 05.03.2024.	Teya Iceland hf DK5789000000010271	4523 - 5019964TEYA240305	HR99 HR99 2024-17697300- 5167704625	
05.03.2024. 05.03.2024.	Teya Iceland hf DK5789000000010271	4524 - 8018560TEYA240305	HR99 HR99 2024-17697925- 5167704682	
05.03.2024. 05.03.2024.	CVJETNA POKLON GALERIJA FLORA J.D.O.O. ČAKOVEC HR1624840081135065349	4525 - plačanje računa br : 752 -1-BIO 757-1-BIO	HR00 11698871937 HR02 2400757 2024-17735823- 5167924077	
05.03.2024. 05.03.2024.	MARTINA KUHAR, LA MIA ARTE, VL. MARTINA KU SAMOBOR HR9324840081135179975	4526 - Plaćanje po racunu	HR99 HR02 2400563 2024-17767208- 5167978520	
05.03.2024. 05.03.2024.	CVIJETNA FANTAZIJA J.D.O.O. ZA USLUGE SAMOBOR HR7023600001102685992	4527 - bio CMDT	HR99 HR99 2024-17797008- 5168037709	
05.03.2024. 05.03.2024.	ELVIRA SVETAC NAŠA PRIČA ZAGREB HR1525000091101548571	4528 - Placanje racuna 2400716	HR99 HR02 2400716 2024-17801170- 5168045349	
05.03.2024. 05.03.2024.	B.J. van Duyvenvoorde Zn. B.V. 2675 LN Honselersdijk NL27ABNA0244749310	4529 - invoice	HR99 HR99 2024-17782545- 5168065490	11
05.03.2024. 05.03.2024.	JOEL CONSTANTINO HR0924020063212198225	4530 - akontacija putnih troškova eroll	HR99 HR69 40002-16224488895-200 2024-17813600- 5168065517	
05.03.2024. 05.03.2024.	MOSOR-KOMERC D.O.O. TUGARE HR9325000091101157227	4531 - ponuda broj 3	HR99 HR00 3-608 2024-17789118- 5168070611	1
05.03.2024. 05.03.2024.	MATIJA DESIGN D.O.O. ZA USLUGE ZAGREB HR2724070001100458941	4532 - Placanje racuna COST	HR99 HR02 2400437 2024-17816720- 5168072919	

05.03.2024. 05.03.2024.	MATIJA DESIGN D.O.O. ZA USLUGE ZAGREB HR2724070001100458941	4533 - Placanje racuna COST	HR99 HR02 2400437 2024-17816724- 5168072926	
05.03.2024. 05.03.2024.	MATIJA DESIGN D.O.O. ZA USLUGE ZAGREB HR2724070001100458941	4534 - Placanje racuna COST	HR99 HR02 2400437 2024-17816726- 5168072928	
05.03.2024. 05.03.2024.	Martom Flora d.o.o. LUČKO HR3624020061101182665	4535 - Plaćanje računa	HR99 HR00 2024 2024-17826169- 5168089814	
05.03.2024. 05.03.2024.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	4536 - NAPLATA NAKNADE	HR99 HR99 3150019986-471057964	
05.03.2024. 05.03.2024.	EDA Ets Georges DAVID Oyonnax FR7630003035720022000184435	4537 - Facture no F23061591	HR99 HR99 3150019986-471057964	2
05.03.2024. 05.03.2024.	IK SERVIS d.o.o. Slovenska Bistrica SI5629000005018057 6	4538 - racuni 11-12/23 i 1/24	HR00 0023-01854 HR99 2024-17815307- 5168102660	
05.03.2024. 05.03.2024.	GENERALI OSIGURANJE D.D. HR7623400091400206762	4539 - predračun 1025425274	HR99 HR00 0032-1025425274 2024-17819824- 5168103371	1
05.03.2024. 05.03.2024.	Martom Flora d.o.o. LUČKO HR3624020061101182665	4540 - Plaćanje računa	HR99 HR00 2024 2024-17834378- 5168105204	
05.03.2024. 05.03.2024.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	4541 - NAPLATA NAKNADE	HR99 HR99 3150020000-471058775	
05.03.2024. 05.03.2024.	CANTATORE VINCENZO 70037 RUVO DI PUGLIA BA IT11H0542441650000001006047	4542 - No documento 79 od 26.02.2024	HR99 HR99 3150020000-471058775	4
05.03.2024. 05.03.2024.	UNICHEM AGRO D.O.O. JAKOVLJE HR8823600001101293524	4543 - prema otpremnici 80384491	HR99 HR00 80381203 2024-17835526- 5168125086	
05.03.2024. 05.03.2024.	TVORNICA GLINE KUTINA D.O.O. KUTINA HR3423400091111040042	4544 - ponuda broj 95-2024/16	HR99 HR04 957-501329-167 2024-17835527- 5168125090	2
05.03.2024. 05.03.2024.	FLORES, vl. Natalie Mandić Penić KARLOVAC HR0324020061140023611	4545 - Placanje racuna 2400369 COST	HR99 HR02 2400369 2024-17883569- 5168197260	
05.03.2024. 05.03.2024.	WHITE POPPY J.D.O.O. VELIKA GORICA HR8124840081135215208	4546 - Placanje racuna 2400730 COST	HR99 HR02 2400730 2024-17928182- 5168287793	
Stanje na dan:	**05.03.2024.**	**Broj izvoda 057**	**Promet** **S t a n j e**	**24**
06.03.2024. 06.03.2024.	CORNUS d.o.o. Križevci pri Ljutomeru SI5634000100170714 2	4547 - predračun 100000/2024	HR99 HR99 2024-17953869- 5169632437	
06.03.2024. 06.03.2024.	CVJEĆARNA LANIŠTE ZAGREB HR6023400091140130262	4548 - Placanje racuna 2400471 COST	HR99 HR02 2400471 2024-18003935- 5169656451	
06.03.2024. 06.03.2024.	TULIP STUDIO. CO, VL. LANA BAŠIĆ ZAGREB HR6723400091160712663	4549 - Placanje racuna 787/1/BIO COST	HR99 HR02 2400743 2024-18022269- 5170048551	
06.03.2024. 06.03.2024.	TULIP STUDIO. CO, VL. LANA BAŠIĆ ZAGREB HR6723400091160712663	4550 - Placanje racuna 2400788 COST	HR99 HR02 2400788 2024-18022270- 5170048552	
06.03.2024. 06.03.2024.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	4551 - Plaćanje računa br.549/1/BIO	HR99 HR02 2400549 2024-18052370- 5170113438	
06.03.2024. 06.03.2024.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	4552 - Plaćanje računa br.552/1/BIO	HR99 HR02 2400552 2024-18052372- 5170113440	
06.03.2024. 06.03.2024.	Teya Iceland hf DK5789000000010271	4553 - 8018560TEYA240306	HR99 HR99 2024-18070161- 5170171172	
06.03.2024. 06.03.2024.	Teya Iceland hf DK5789000000010271	4554 - 5019964TEYA240306	HR99 HR99 2024-18070973- 5170171177	
06.03.2024. 06.03.2024.	JAN RIJK FREIGHT SOLUTIO NL90ABNA0244843430	4555 - 7/TRANS/1 15/TRANS/1	HR99 HR99 2024-18115401- 5170283284	
06.03.2024. 06.03.2024.	ANITA SETNIK - PUŠLEK, VL. ANITA SETNIK ČAKOVEC HR9723600001102766792	4556 - rn.805/1/Bio	HR99 HR02 2400805 2024-18170176- 5170496125	
06.03.2024. 06.03.2024.	LA LOG D.O.O. SESVETE HR8623600001102647389	4557 - Placanje dobavljacu	HR00 1000002727 HR00 1074-1 2024-18175589- 5170504778	
06.03.2024. 06.03.2024.	ANITA SETNIK - PUŠLEK, VL. ANITA SETNIK ČAKOVEC HR9723600001102766792	4558 - rn.811/1/Bio	HR99 HR02 2400811 2024-18176725- 5170506590	
06.03.2024. 06.03.2024.	Martom Flora d.o.o. LUČKO HR3624020061101182665	4559 - Plaćanje računa	HR99 HR00 2024 2024-18180552- 5170515072	
06.03.2024. 06.03.2024.	SHINY STAR d.o.o. ZAGREB HR6624020061100975321	4560 - uplata po računu	HR99 HR00 1200 2024-18181122- 5170516639	15
06.03.2024. 06.03.2024.	Pottery pots BV Hazerswoude-Dorp NL51ABNA0428861571	4561 - order VO246912/37184	HR99 HR99 2024-18169727- 5170517511	
06.03.2024. 06.03.2024.	EUROTREE GREEN FOR LIFE B.V. 5962NJ MELDERSLO NL77RABO0147289289	4562 - invoice 24926	HR99 HR99 2024-18172258- 5170517540	4
06.03.2024. 06.03.2024.	Nieuwkoop Europe B.V. PE de Kwakel NL16RABO0341522120	4563 - Invoice 24502498	HR99 HR99 2024-18178638- 5170534080	2
06.03.2024. 06.03.2024.	Gregurić Iva HR6223600003119285387	4564 - prema ugovoru o najmu za ožujak 2024	HR99 HR00 03-24 2024-18183694- 5170548273	

06.03.2024. 06.03.2024.	Saša Šolman HR5723600003118458746	4565 - uplata prema ugovoru za ožujak 2024	HR99 HR00 02-2024 2024-18183697- 5170548278	
06.03.2024. 06.03.2024.	Rodić Anton HR0723600003114051384	4566 - uplata prema ugovoru za ožujak 2024	HR99 HR00 02-2024 2024-18183700- 5170548283	
06.03.2024. 06.03.2024.	HRVATSKE AUTOCESTE D.O.O. ZA UPRAV.GRAĐ.I ZAGREB HR1523400091502010330	4567 - ponuda 607-1000323978-491752	HR99 HR00 607-1000323978- 491752 2024-18188543- 5170550272	
06.03.2024. 06.03.2024.	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE ZAGREB HR1210010051863000160	4568 - prihod od dozvole za boravak i rad za Roman Shrestha	HR99 HR64 5002-713- 07622149122 2024-18195357- 5170564537	
06.03.2024. 06.03.2024.	SNJEŽANA ŠEBALJ PENIĆ - KAMELIJA FLOWERS, VELIKA GORICA HR5823600001102825500	4569 - Placanje racuna 2400782 COST	HR99 HR02 2400782 2024-18287253- 5170728193	
06.03.2024. 06.03.2024.	SNJEŽANA ŠEBALJ PENIĆ - KAMELIJA FLOWERS, VELIKA GORICA HR5823600001102825500	4570 - Rač br.742	HR99 HR00 2400742 2024-18287274- 5170728218	
06.03.2024. 06.03.2024.	D.S. TRADE OTOČAC OTOČAC HR0424020061140228166	4571 - RACUN BR 2826	HR99 HR02 2302826 2024-18290670- 5170790700	
06.03.2024. 06.03.2024.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	4572 - prijenos sredstava	HR99 HR00 2709 2024-18294958- 5171027518	
Stanje na dan:	**06.03.2024.**	**Broj izvoda 058**	**Promet** **S t a n j e**	**24**
07.03.2024. 07.03.2024.	BARICA ŠĆUKANEC HR4823600003217252341	4573 - plačanje po predračunu2400240 plač.ruža	HR99 HR00 2400240 2024-18367661- 5172210745	
07.03.2024. 07.03.2024.	GORDANA MUNJAKOVIĆ - SALON CVIJEĆA VERBENA HR5623600001101924503	4574 - PLAĆANJE PO RAČUNU	HR99 HR02 2400794 2024-18369152- 5172214966	
07.03.2024. 07.03.2024.	TULIP STUDIO. CO, VL. LANA BAŠIĆ ZAGREB HR6723400091160712663	4575 - Placanje racuna 2400839 COST	HR99 HR02 2400839 2024-18372338- 5172274664	
07.03.2024. 07.03.2024.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	4576 - Plaćanje računa br.569/1/BIO	HR99 HR02 2400569 2024-18398721- 5172382316	
07.03.2024. 07.03.2024.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	4577 - prijenos sredstava	HR99 HR00 2709 2024-18413138- 5172401184	
07.03.2024. 07.03.2024.	Teya Iceland hf DK5789000000010271	4578 - 8018560TEYA240307	HR99 HR99 2024-18421206- 5172455577	
07.03.2024. 07.03.2024.	Teya Iceland hf DK5789000000010271	4579 - 5019964TEYA240307	HR99 HR99 2024-18421816- 5172455610	
07.03.2024. 07.03.2024.	M.M. - BOBAN VINODOL D.O.O. ZAGREB HR7223600001101679872	4580 - rn.	HR99 HR00 589 2024-18470010- 5172663211	
07.03.2024. 07.03.2024.	M.M.- BOBAN KORČULA D.O.O. ZAGREB HR0223600001102979186	4581 - rn.	HR99 HR00 821 2024-18470661- 5172663779	
07.03.2024. 07.03.2024.	HAMIPLANT B.V. 2675LP HONSELERSDIJK NL96RABO0142213810	4582 - INVOICE	HR99 HR99 2024-18459958- 5172669593	12
07.03.2024. 07.03.2024.	SHINY STAR d.o.o. ZAGREB HR6624020061100975321	4583 - uplata po računu	HR99 HR00 1200 2024-18537783- 5172797142	
07.03.2024. 07.03.2024.	Nieuwkoop Europe B.V. PE de Kwakel NL16RABO0341522120	4584 - Invoice 24503226	HR99 HR99 2024-18518705- 5172800355	3
07.03.2024. 07.03.2024.	EUROHERC OSIGURANJE DD-PODRUŽ. ZAGREB ZAGREB HR9724810001400105382	4585 - Polica: 8105548987	HR99 HR04 035-8105548 2024-18536669- 5172814445	
07.03.2024. 07.03.2024.	MLADEN JAVOR, VM - PLASTIK, VL. MLADEN JAV ZAGREB HR1324840081105966664	4586 - Račun br. 16/TRANS/1	HR99 HR00 2400016 2024-18556759- 5172834976	
07.03.2024. 07.03.2024.	CVJEĆARNA MURTELA RAB HR4523400091167031833	4587 - Uplata po racunu 760-1-BIO	HR99 HR00 2400760 2024-18566568- 5172852828	
07.03.2024. 07.03.2024.	UNICHEM AGRO D.O.O. JAKOVLJE HR8823600001101293524	4588 - prema otpremnici 80385117	HR99 HR00 80381203 2024-18559793- 5172855842	
07.03.2024. 07.03.2024.	JASMINKA BEG - SALON CVIJEĆA JASTREBARSKO HR7123600001101263275	4589 - Račun -otpremnica:804/1/BIO	HR99 HR02 2400804 2024-18589100- 5172894621	
07.03.2024. 07.03.2024.	CVJEČARNICA ORHIDEJA SAMOBOR HR5924030091150005196	4590 - rn 790/1/bio	HR07 804021-91633001 HR02 2400790 2024-18629487- 5172971776	
07.03.2024. 07.03.2024.	CVJEČARNICA ORHIDEJA SAMOBOR HR5924030091150005196	4591 - RN 791/1/BIO	HR07 804021-91633001 HR02 2400791 2024-18629489- 5172971778	
07.03.2024. 07.03.2024.	CVJEČARNICA ORHIDEJA SAMOBOR HR5924030091150005196	4592 - RN 748/1/BIO	HR07 804021-91633001 HR02 2400748 2024-18629491- 5172971780	
07.03.2024. 07.03.2024.	CVJEČARNICA ORHIDEJA SAMOBOR HR5924030091150005196	4593 - RN 747/1/BIO	HR07 804021-91633001 HR02 2400747 2024-18629493- 5172971781	
07.03.2024. 07.03.2024.	MARIJAN BABIĆ, PETRA BABIĆ, SREĆA VL. MARI ZAGREB HR8024840081103483034	4594 - Račun- otpremnica 625/1/BIO	HR99 HR00 625 2024-18637030- 5172992948	
07.03.2024. 07.03.2024.	MARIJAN BABIĆ, PETRA BABIĆ, SREĆA VL. MARI ZAGREB HR8024840081103483034	4595 - Račun- otpremnica 758/1/BIO	HR99 HR00 758 2024-18637033- 5172992951	

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08.03.2024. KIP-PROMET, D.O.O. ZAGREB 08.03.2024. HR4424840081101158980	4596 - Plaćanje računa br.606/1/BIO	HR99 HR02 2400606 2024-18779504- 5174740815	
08.03.2024. KIP-PROMET, D.O.O. ZAGREB 08.03.2024. HR4424840081101158980	4597 - Plaćanje računa br.604/1/BIO	HR99 HR02 2400604 2024-18779519- 5174740828	
08.03.2024. BIO M.B. d.o.o.-kontrola troš.po 08.03.2024. karticama ZAGREB HR3924020061500112862	4598 - prijenos sredstava	HR99 HR00 2709 2024-18792212- 5174753612	1
08.03.2024. Teya Iceland hf 08.03.2024. DK5789000000010271	4599 - 5019964TEYA240308	HR99 HR99 2024-18814274- 5174866301	
08.03.2024. Teya Iceland hf 08.03.2024. DK5789000000010271	4600 - 8018560TEYA240308	HR99 HR99 2024-18814690- 5174866393	
08.03.2024. Martom Flora d.o.o. LUČKO 08.03.2024. HR3624020061101182665	4601 - Plaćanje računa	HR99 HR00 2024 2024-18863758- 5175061222	
08.03.2024. SHINY STAR d,o,o, ZAGREB 08.03.2024. HR6624020061100975321	4602 - uplata po računu	HR99 HR00 1200 2024-18863909- 5175061482	16
08.03.2024. B.J. van Duyvenvoorde Zn. B.V. 2675 08.03.2024. LN Honselersdijk NL27ABNA0244749310	4603 - invoice	HR99 HR99 2024-18860647- 5175083454	8
08.03.2024. Martom Flora d.o.o. LUČKO 08.03.2024. HR3624020061101182665	4604 - Plaćanje računa	HR99 HR00 2024 2024-18943853- 5175200644	
08.03.2024. JANEZ ZELENI VRT d.o.o. Vipava 08.03.2024. SI5604001004810325 9	4605 - račun 2400005	HR99 HR99 2024-18944610- 5175229662	4
08.03.2024. DANIELA 08.03.2024. BARKOVIĆ,KALA KARLOVAC HR2724000081110427538	4606 - PLACANJE PO RN.853	HR99 HR02 2400853 2024-19070450- 5175423941	
Stanje na dan: 08.03.2024.	**Broj izvoda 060**	**Promet** **S t a n j e**	**30**
09.03.2024. BIO M.B. d.o.o.-kontrola troš.po 09.03.2024. karticama ZAGREB HR3924020061500112862	4607 - prijenos sredstava	HR99 HR00 2709 2024-19119252- 5177315279	
Stanje na dan: 09.03.2024.	**Broj izvoda 061**	**Promet** **S t a n j e**	
11.03.2024. STUDIO BOTANIKE D.O.O. ZAGREB 11.03.2024. HR5623600001102539968	4608 - Placanje racuna 2400054 COST	HR99 HR02 2400054 2024-19371830- 5180543483	
11.03.2024. STUDIO BOTANIKE D.O.O. ZAGREB 11.03.2024. HR5623600001102539968	4609 - Placanje racuna 2400754 COST	HR99 HR02 2400754 2024-19371834- 5180543487	
11.03.2024. STUDIO BOTANIKE D.O.O. ZAGREB 11.03.2024. HR5623600001102539968	4610 - Placanje racuna 2400753 COST	HR99 HR02 2400753 2024-19372337- 5180544187	
11.03.2024. BIO M.B. d.o.o.-kontrola troš.po 11.03.2024. karticama ZAGREB HR3924020061500112862	4611 - prijenos sredstava	HR99 HR00 2709 2024-19414071- 5180660386	
11.03.2024. KIP-PROMET, D.O.O. ZAGREB 11.03.2024. HR4424840081101158980	4612 - Plaćanje računa br.622/1/BIO	HR99 HR02 2400622 2024-19422641- 5180671739	
11.03.2024. Teya Iceland hf 11.03.2024. DK5789000000010271	4613 - 5019964TEYA240311	HR99 HR99 2024-19465305- 5180854032	
11.03.2024. Teya Iceland hf 11.03.2024. DK5789000000010271	4614 - 8018560TEYA240311	HR99 HR99 2024-19466976- 5180854154	
11.03.2024. SNJEŽANA BARILOVIĆ - PAPYRUS- 11.03.2024. VL.SNJEŽANA B HR1823600001100722290	4615 - plaćanje ufe 81	HR99 HR00 2400695 2024-19480714- 5180871649	
11.03.2024. CAMELLIA D.O.O. KRIŽEVCI 11.03.2024. HR6123600001102823991	4616 - Roba	HR99 HR00 580-1 2024-19480724- 5180871672	
11.03.2024. FLORES, vl. Natalie Mandić 11.03.2024. Penić KARLOVAC HR0324020061140023611	4617 - Placanje racuna 2400826 COST	HR99 HR02 2400826 2024-19485303- 5180881497	
11.03.2024. 2HM LOGISTICS, MEDNARODNA 11.03.2024. SPEDICIJA IN TRANSPORT, D.O.O. SI5602241026241 2932	4618 - PAY INV. 992/TRANS/1. 980/TRANS/1 GDSV	HR99 HR99 2024-19554821- 5181022928	
11.03.2024. FLORES, vl. Natalie Mandić 11.03.2024. Penić KARLOVAC HR0324020061140023611	4619 - Placanje racuna 2400462 COST	HR99 HR02 2400462 2024-19580724- 5181066476	
11.03.2024. Martom Flora d.o.o. LUČKO 11.03.2024. HR3624020061101182665	4620 - Plaćanje računa	HR99 HR00 2024 2024-19581346- 5181068347	
11.03.2024. METALLURGICA BUZZI s.r.l. 23844 11.03.2024. SIRONE IT49Z0890151610000000450544	4621 - Proforma invoice nr.: 4/24	HR99 HR99 2024-19581704- 5181127718	3
11.03.2024. SOCIETA' AGRICOLA F.LLI GORINI 11.03.2024. PIANTE S.S. 51100 PISTOIA PT IT94A0310413800000000820092	4622 - pro-forma invoice no 29	HR99 HR99 2024-19581707- 5181127720	15
11.03.2024. DRŽAVNI PRORAČUN REPUBLIKE 11.03.2024. HRVATSKE ZAGREB HR1210010051863000160	4623 - upravna pristojba za izdavanje biometrijske dozvole za boravak i rad za Roman Shrestha	HR99 HR64 5002-713- 07622149122 2024-19586675- 5181129753	
11.03.2024. DRŽAVNI PRORAČUN REPUBLIKE 11.03.2024. HRVATSKE ZAGREB HR1210010051863000160	4624 - žurni postupak -izrada biometrijske dozvole Roman Shrestha	HR99 HR65 7005-485- 07622149122 2024-19586678- 5181129754	
11.03.2024. AGENCIJA ZA KOMERCIJALNU 11.03.2024. DJELATNOST PROIZV ZAGREB HR7823900011500220061	4625 - Taho kartica Roman Shrestha- ubrzani postupak	HR99 HR00 97-07622149122 2024-19586680- 5181129760	

11.03.2024. 11.03.2024.	A1 HRVATSKA D.O.O. ZAGREB HR4623900011100337943	4626 - račun 0000798742022024	HR99 HR04 286722186-202401 2024-19586684-5181129762	1
11.03.2024. 11.03.2024.	A1 HRVATSKA D.O.O. ZAGREB HR4623900011100337943	4627 - račun 0000798743022024	HR99 HR04 300779569-202401 2024-19586687-5181129766	
11.03.2024 11.03.2024.	GEA,CVJEĆARNA I TRGOVINA, IVA MLIKOTA DONJA STUBICA HR5523400091160343212	4628 - Dugovanje 2023	HR99 HR99 2024-19639121-5181171483	
11.03.2024. 11.03.2024.	SNJEŽANA BARILOVIĆ - PAPYRUS-VL.SNJEŽANA B HR1823600001100722290	4629 - PLAĆANJE UFE 101	HR99 HR00 2400810 2024-19647084-5181182509	
11.03.2024. 11.03.2024.	FRITILLARIA D.O.O. ZAGREB HR3023400091110692272	4630 - Plaćanje računa	HR99 HR02 2400865 2024-19663708-5181202886	
11.03.2024. 11.03.2024.	GERMANIA SPORT D.O.O. ZAGREB HR1024810001111004462	4631 - Cvijeće OTHR	HR99 HR02 2400850 2024-19678184-5181234163	
11.03.2024. 11.03.2024.	ELVIRA SVETAC NAŠA PRIČA ZAGREB HR1525000091101548571	4632 - Placanje racuna 2400768	HR99 HR02 2400768 2024-19686313-5181249277	
11.03.2024. 11.03.2024.	ELVIRA SVETAC NAŠA PRIČA ZAGREB HR1525000091101548571	4633 - Placanje racuna 2400845	HR99 HR02 2400845 2024-19686316-5181249281	
11.03.2024 11.03.2024.	ELVIRA SVETAC NAŠA PRIČA ZAGREB HR1525000091101548571	4634 - Placanje racuna 848	HR99 HR02 2400848 2024-19686318-5181249283	
11.03.2024. 11.03.2024.	MARTINA KUHAR, LA MIA ARTE, VL. MARTINA KU SAMOBOR HR9324840081135179975	4635 - Placanje racuna 2400736 COST	HR99 HR02 2400736 2024-19691600-5181260446	
11.03.2024. 11.03.2024.	D.S. TRADE OTOČAC OTOČAC HR0424020061140228166	4636 - RACUN BR 2687	HR99 HR02 2302687 2024-19692994-5181262214	
11.03.2024 11.03.2024.	SAMIRA PULJIĆ - CVJEĆARNICA ČIČAK ZAGREB HR0723600001101184208	4637 - Plaćanje po otpremnici 700/1/BIO	HR99 HR02 2400700 2024-19717870-5181315091	
11.03.2024. 11.03.2024.	MATIJA DESIGN D.O.O. ZA USLUGE ZAGREB HR2724070001100458941	4638 - Placanje racuna COST	HR99 HR00 11-3 2024-19724950-5181325360	
11.03.2024. 11.03.2024.	MATIJA DESIGN D.O.O. ZA USLUGE ZAGREB HR2724070001100458941	4639 - Placanje racuna COST	HR99 HR00 11-3 2024-19724956-5181325366	
11.03.2024. 11.03.2024.	MATIJA DESIGN D.O.O. ZA USLUGE ZAGREB HR2724070001100458941	4640 - Placanje racuna COST	HR99 HR00 11-3 2024-19724960-5181325370	
11.03.2024. 11.03.2024.	MATIJA DESIGN D.O.O. ZA USLUGE ZAGREB HR2724070001100458941	4641 - Placanje racuna COST	HR99 HR00 11-3 2024-19724967-5181325381	
11.03.2024. 11.03.2024.	VAN DER LEEDEN MANDWERK BV NL31INGB0001557088	4642 - 1101661/2401879 overpaid	HR99 HR99 2024-19755298-5181397342	
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12.03.2024. 12.03.2024.	MATIJA DESIGN D.O.O. ZA USLUGE ZAGREB HR2724070001100458941	4643 - Placanje racuna COST	HR99 HR00 11-3 2024-19899362-5183063440	
12.03.2024. 12.03.2024.	MATIJA DESIGN D.O.O. ZA USLUGE ZAGREB HR2724070001100458941	4644 - Placanje racuna COST	HR99 HR00 12-03 2024-19899367-5183063451	
12.03.2024. 12.03.2024.	SHINY STAR d.o.o. ZAGREB HR6624020061100975321	4645 - uplata po računu	HR99 HR00 1200 2024-19906831-5183085953	1
12.03.2024 12.03.2024.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	4646 - Naplata kamate po okvir. kreditu	HR99 HR99 5183092215	
12.03.2024 12.03.2024.	SNJEŽANA ĐURKAN - CVJEĆARSKI OBRT "GREEN", SESVETE HR7223600001100912117	4647 - Placanje racuna 2400892 COST	HR99 HR02 2400892 2024-19914373-5183100689	
12.03.2024. 12.03.2024.	CVIJETNA FANTAZIJA J.D.O.O. ZA USLUGE SAMOBOR HR7023600001102685992	4648 - Dug CMDT	HR99 HR02 2000090 2024-19914729-5183101102	
12.03.2024. 12.03.2024.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	4649 - Plaćanje računa br.632/1/BIO	HR99 HR02 2400632 2024-19929500-5183126982	
12.03.2024. 12.03.2024.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	4650 - Plaćanje računa br.633/1/BIO	HR99 HR02 2400633 2024-19929501-5183126983	
12.03.2024. 12.03.2024.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	4651 - Plaćanje računa br.786/1/BIO	HR99 HR02 2400786 2024-19929850-5183127523	
12.03.2024. 12.03.2024.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	4652 - Plaćanje računa br.844/1/BIO	HR99 HR02 2400844 2024-19929855-5183127531	
12.03.2024 12.03.2024.	IVAN MARTINČIĆ, PURPURA Grad Zagreb HR5041240031199009166	4653 - Plaćanje računa 566, 567, 650, 698 i 728/1/BIO	HR99 HR02 2400566-728 2024-19930281-5183128167	
12.03.2024. 12.03.2024.	TULIP STUDIO. CO, VL. LANA BAŠIĆ ZAGREB HR6723400091160712663	4654 - Placanje racuna 2400893 COST	HR99 HR02 2400893 2024-19956291-5183230801	
12.03.2024. 12.03.2024.	CVJEĆARNICA ŠTEFICA VL. SANJA STAMENKOVIĆ ZAGREB HR4823400091140077904	4655 - Placanje racuna 2400708 COST	HR99 HR02 2400708 2024-19956457-5183231157	
12.03.2024 12.03.2024.	MATIJA DESIGN D.O.O. ZA USLUGE ZAGREB HR2724070001100458941	4656 - Placanje racuna COST	HR99 HR00 12-3 2024-19962042-5183259195	

12.03.2024. 12.03.2024.	Teya Iceland hf DK5789000000010271	4657 - 8018560TEYA240312	HR99 HR99 2024-19961590- 5183287210	
12.03.2024. 12.03.2024.	Teya Iceland hf DK5789000000010271	4658 - 5019964TEYA240312	HR99 HR99 2024-19962496- 5183287265	
12.03.2024. 12.03.2024.	GORDANA KOŠKOVIĆ - CVJEĆARNA GOGA VELIKA GORICA HR1723600001101865841	4659 - pl po računu 637/1/BIO	HR99 HR99 2024-19992290- 5183410854	
12.03.2024. 12.03.2024.	IRA-COMMERCE D.O.O. ZA TRGOVINU I USLUGE DUGOPOLJE HR3923400091110115445	4660 - PLAĆANJE RN OD398/1/bio DO571/1/bio	HR99 HR00 12032024 2024-20012232- 5183452018	
12.03.2024. 12.03.2024.	MARIJA JELINEK, ATELIER JELINEK, MARIJA JE ZABOK HR6824840081107560354	4661 - Plaćanje računa 2400812, 2400807	HR99 HR02 2400812 2024-20020788- 5183458793	
12.03.2024. 12.03.2024.	SOCIETA' AGRICOLA GIORGIO TESI VIVAI S.S. 51100 PISTOIA PT IT61F0842513800000031051725	4662 - proforma invoice 278	HR99 HR99 2024-20027949- 5183504959	2
12.03.2024. 12.03.2024.	MATIJA DESIGN D.O.O. ZA USLUGE ZAGREB HR2724070001100458941	4663 - Placanje racuna COST	HR99 HR00 12-3 2024-20057777- 5183531988	
12.03.2024. 12.03.2024.	MATIJA DESIGN D.O.O. ZA USLUGE ZAGREB HR2724070001100458941	4664 - Placanje racuna COST	HR99 HR00 12-3 2024-20068309- 5183545166	
12.03.2024. 12.03.2024.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	4665 - NAPLATA NAKNADE	HR99 HR99 3150022408-471405207	
12.03.2024. 12.03.2024.	B.J. van Duyvenvoorde Zn. B.V. 2675 LN Honselersdijk NL27ABNA0244749310	4666 - invoice	HR99 HR99 3150022408-471405207	16
12.03.2024. 12.03.2024.	SHINY STAR d.o.o. ZAGREB HR6624020061100975321	4667 - uplata po računu	HR99 HR00 1200 2024-20072741- 5183554773	3
12.03.2024. 12.03.2024.	KARMEN BAN - "FIJOK" CVJETARNA JURDANI HR1423600001101415621	4668 - PLAĆANJE RAČUNA 362-AV	HR99 HR02 362 2024-20076030- 5183562762	
12.03.2024. 12.03.2024.	KONTESA D.O.O. ZAGREB HR6023400091110606663	4669 - rn 673-1	HR99 HR99 2024-20098191- 5183599716	
12.03.2024. 12.03.2024.	CVJETNA GALERIJA GOLUBIĆ OBRT ZA CVJEČARS STRMEC SAMOBORSKI HR9124030091150001613	4670 - RN 767/1/BIO	HR07 804021-91712076 HR02 2400767 2024-20119548- 5183638369	
12.03.2024. 12.03.2024.	CVJETNA GALERIJA GOLUBIĆ OBRT ZA CVJEČARS STRMEC SAMOBORSKI HR9124030091150001613	4671 - RN 721/1/BIO	HR07 804021-91712076 HR02 2400721 2024-20119553- 5183638373	
12.03.2024. 12.03.2024.	MATIJA DESIGN D.O.O. ZA USLUGE ZAGREB HR2724070001100458941	4672 - Placanje racuna COST	HR99 HR00 12-4 2024-20121960- 5183641754	
12.03.2024. 12.03.2024.	EMŠA d.o.o. SLAVONSKI BROD HR4824020061101146462	4673 - ponuda/predracun: 2400263	HR99 HR00 16224488895 2024-20134894- 5183671063	
12.03.2024. 12.03.2024.	TRGOVINA URSKA URSKA PRAH S.P. SI5604001004809588 7	4674 - PLACILO GDSV	HR99 HR99 2024-20144992- 5183707338	
12.03.2024. 12.03.2024.	ABUNDIO IV GOMEZ HR6924020063211348492	4675 - akontacija putnog naloga	HR99 HR00 40002- 16224488895-200 2024-20192974- 5183968479	
Stanje na dan:	**12.03.2024.**	**Broj izvoda 063**	**Promet** **S t a n j e**	**23**
13.03.2024. 13.03.2024.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	4676 - NAPLATA DOSPJELOG DUGA 5302110779	HR99 HR05 260100005- 5302110779 2024-20205388- 5184324395	
13.03.2024. 13.03.2024.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	4677 - Plaćanje računa br.652/1/BIO	HR99 HR02 2400652 2024-20320029- 5185511530	
13.03.2024. 13.03.2024.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	4678 - Plaćanje računa br.642/1/BIO	HR99 HR02 2400642 2024-20320032- 5185511532	
13.03.2024. 13.03.2024.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	4679 - Plaćanje računa br.645/1/BIO	HR99 HR02 2400645 2024-20320034- 5185511534	
13.03.2024. 13.03.2024.	Teya Iceland hf DK5789000000010271	4680 - 8018560TEYA240313	HR99 HR99 2024-20342355- 5185600564	
13.03.2024. 13.03.2024.	Teya Iceland hf DK5789000000010271	4681 - 5019964TEYA240313	HR99 HR99 2024-20343586- 5185614401	
13.03.2024. 13.03.2024.	SHINY STAR d.o.o. ZAGREB HR6624020061100975321	4682 - uplata po računu	HR99 HR00 1200 2024-20389021- 5185808546	3
13.03.2024. 13.03.2024.	Martom Flora d.o.o. LUČKO HR3624020061101182665	4683 - Plaćanje računa	HR99 HR00 2024 2024-20395907- 5185822597	
13.03.2024. 13.03.2024.	BIO M.B. D.O.O. ZAGREB HR9624840081135372757	4684 - prijenos sredstava	HR99 HR00 2024 2024-20391647- 5185851447	5
13.03.2024. 13.03.2024.	B.J. van Duyvenvoorde Zn. B.V. 2675 LN Honselersdijk NL27ABNA0244749310	4685 - invoice	HR99 HR99 2024-20402092- 5185874237	21
13.03.2024. 13.03.2024.	MATIJA DESIGN D.O.O. ZA USLUGE ZAGREB HR2724070001100458941	4686 - Placanje racuna COST	HR99 HR00 13-3 2024-20445119- 5185904578	
13.03.2024. 13.03.2024.	BONSAI D.O.O. ZA TRGOVINU I USLUGE MACINEC HR1023400091116031803	4687 - Placanje racuna 2400685 COST	HR99 HR02 2400685 2024-20458073- 5185925499	

13.03.2024. 13.03.2024.	DUBRAVKA PIŠKULIĆ - CVJEĆARNA MIMOZA VL. D NOVA GRADIŠKA HR9423600001102900415	4688 - UPLATA RAČUNA 906	HR99 HR00 2400906 2024-20476234- 5185958133	
13.03.2024. 13.03.2024.	CVJEĆARNA LANIŠTE ZAGREB HR6023400091140130262	4689 - Placanje racuna 2400599 i 2400421 COST	HR99 HR02 2400599 2024-20529952- 5186062283	
13.03.2024. 13.03.2024.	CVJEĆARNA LANIŠTE ZAGREB HR6023400091140130262	4690 - Placanje racuna 2400711 COST	HR99 HR02 2400711 2024-20535879- 5186070720	
13.03.2024. 13.03.2024.	MATIJA DESIGN D.O.O. ZA USLUGE ZAGREB HR2724070001100458941	4691 - Placanje racuna 2400437 COST	HR99 HR02 2400437 2024-20551093- 5186102420	
Stanje na dan:	**13.03.2024.**	**Broj izvoda 064**	**Promet** **S t a n j e**	**30**
14.03.2024. 14.03.2024.	FLORES, vl. Natalie Mandić Penić KARLOVAC HR0324020061140023611	4692 - Placanje racuna 2400670 COST	HR99 HR02 2400670 2024-20646526- 5187105833	
14.03.2024. 14.03.2024.	GORDANA MUNJAKOVIĆ - SALON CVIJEĆA VERBENA HR5623600001101924503	4693 - PLAĆANJE PO RAČUNU	HR99 HR02 2400920 2024-20659258- 5187715994	
14.03.2024. 14.03.2024.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	4694 - prijenos sredstava	HR99 HR00 2709 2024-20698314- 5187973652	
14.03.2024. 14.03.2024.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	4695 - Plaćanje računa br.659/1/BIO	HR99 HR02 2400659 2024-20712996- 5187990201	
14.03.2024. 14.03.2024.	Teya Iceland hf DK5789000000010271	4696 - 8018560TEYA240314	HR99 HR99 2024-20734596- 5188074716	
14.03.2024. 14.03.2024.	Teya Iceland hf DK5789000000010271	4697 - 5019964TEYA240314	HR99 HR99 2024-20775174- 5188296179	
14.03.2024. 14.03.2024.	JERKIĆ-PRIJEVOZI D.O.O. SESVETE HR0223600001101219994	4698 - 954,1022,1023,OSTATAK 827	HR99 HR99 2024-20783473- 5188296600	
14.03.2024. 14.03.2024.	HILARI GRUBINA - HILARI, VL. HILARI GRUBIN HR1923600001100699962	4699 - Racun 813/1/BIO	HR99 HR02 2400813 2024-20801223- 5188330237	
14.03.2024. 14.03.2024.	Erste & Steiermärkische S-Leasing d.o.o. ZAGREB HR9424020061100067576	4700 - račun: 58529-1-1 20240058529	HR99 HR00 999-081519- 01007105 2024-20840761- 5188409934	1
14.03.2024. 14.03.2024.	Erste & Steiermärkische S-Leasing d.o.o. ZAGREB HR9424020061100067576	4701 - račun: 58528-1-1 20240058528	HR99 HR00 999-081519- 01007083 2024-20840765- 5188409942	
14.03.2024. 14.03.2024.	Erste & Steiermärkische S-Leasing d.o.o. ZAGREB HR9424020061100067576	4702 - račun: 58527-1-1 20240058527	HR99 HR00 999-081519- 01007075 2024-20840769- 5188409947	
14.03.2024. 14.03.2024.	Erste & Steiermärkische S-Leasing d.o.o. ZAGREB HR9424020061100067576	4703 - račun: 58526-1-1 20240058526	HR99 HR00 999-081519- 01007040 2024-20840773- 5188409952	
14.03.2024. 14.03.2024.	Martom Flora d.o.o. LUČKO HR3624020061101182665	4704 - Plaćanje računa	HR99 HR00 2024 2024-20845150- 5188416028	
14.03.2024. 14.03.2024.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	4705 - Naplata naknade platnog prometa	HR99 HR99 5188429572	
14.03.2024. 14.03.2024.	MATIJA DESIGN D.O.O. ZA USLUGE ZAGREB HR2724070001100458941	4706 - Placanje racuna COST	HR99 HR00 14-3 2024-20850897- 5188430272	
14.03.2024. 14.03.2024.	VERAG 360 GmbH Suben AT053445500004210225	4707 - invoice 24202318 i 24204214	HR99 HR99 2024-20839983- 5188434594	4
14.03.2024. 14.03.2024.	OTP LEASING DIONIČKO DRUŠTVO ZA USLUGE ZAGREB HR3224070001100162613	4708 - račun:61456-1-1	HR99 HR01 999-071285- 00767050 2024-20840752- 5188436348	
14.03.2024. 14.03.2024.	OTP LEASING DIONIČKO DRUŠTVO ZA USLUGE ZAGREB HR3224070001100162613	4709 - račun:61463-1-1	HR99 HR01 999-071285- 00769860 2024-20840755- 5188436349	
14.03.2024. 14.03.2024.	MOBIL LEASING D.O.O. ZAGREB HR2024840081100314154	4710 - 54456-22	HR99 HR00 54456-22 2024-20840758- 5188436352	
14.03.2024. 14.03.2024.	PBZ-LEASING D.O.O. ZAGREB HR5123400091100107545	4711 - Račun br.: 11862-2024-401	HR99 HR05 1201000-100- 26570 2024-20843701- 5188436742	1
14.03.2024. 14.03.2024.	PBZ-LEASING D.O.O. ZAGREB HR5123400091100107545	4712 - Račun br.: 12609-2024-401	HR99 HR05 1201000-100- 26569 2024-20843703- 5188436743	1
14.03.2024. 14.03.2024.	PBZ-LEASING D.O.O. ZAGREB HR5123400091100107545	4713 - Račun br.: 15755-2024-401	HR99 HR05 1201000-100- 26191 2024-20843706- 5188436747	1
14.03.2024. 14.03.2024.	PBZ-LEASING D.O.O. ZAGREB HR5123400091100107545	4714 - Račun br.: 14018-2024-401	HR99 HR05 1201000-100- 26840 2024-20843708- 5188436750	1
14.03.2024. 14.03.2024.	PBZ-LEASING D.O.O. ZAGREB HR5123400091100107545	4715 - Račun br.: 13682-2024-401	HR99 HR05 1201000-100- 26410 2024-20843711- 5188436752	2
14.03.2024. 14.03.2024.	SCANIA CREDIT HRVATSKA D.O.O. LUČKO HR9424840081102942686	4716 - računi za ožujak	HR99 HR00 999-000931 2024-20845674- 5188437499	8

14.03.2024. 14.03.2024.	JOEL CONSTANTINO HR0924020063212198225	4717 - akontacija putnih troškova azm	HR99 HR69 40002-16224488895-200 2024-20855118-5188439440
14.03.2024. 14.03.2024.	Martom Flora d.o.o. LUČKO HR3624020061101182665	4718 - Plaćanje računa	HR99 HR00 2024 2024-20878851-5188499439
14.03.2024. 14.03.2024.	SHINY STAR d.o.o. ZAGREB HR6624020061100975321	4719 - uplata po računu	HR99 HR00 1200 2024-20880396-5188501869 6
14.03.2024. 14.03.2024.	IVANA SPUDIĆ MARTINJAŠ - MIMOZA CVJEĆARSKI DUGA RESA HR4323600001102160544	4720 - uplata po rač.br.410	HR99 HR02 2400410 2024-20903282-5188550571
14.03.2024. 14.03.2024.	ANITA SETNIK - PUŠLEK, VL. ANITA SETNIK ČAKOVEC HR9723600001102766792	4721 - rn.941/1/Bio	HR99 HR02 2400941 2024-20924833-5188589684
14.03.2024. 14.03.2024.	ANITA SETNIK - PUŠLEK, VL. ANITA SETNIK ČAKOVEC HR9723600001102766792	4722 - rn.940/1/Bio	HR99 HR02 2400940 2024-20924979-5188589879
14.03.2024. 14.03.2024.	RAZNO RAZNO d.o.o. ZAGREB HR3824020061100932854	4723 - Placanje racuna 2400874 COST	HR99 HR02 2400874 2024-20930382-5188602568
14.03.2024. 14.03.2024.	RAZNO RAZNO d.o.o. ZAGREB HR3824020061100932854	4724 - Placanje racuna 2400925 COST	HR99 HR02 2400925 2024-20930630-5188603346
Stanje na dan:	**14.03.2024.**	**Broj izvoda 065**	**Promet 34** **S t a n j e**
15.03.2024. 15.03.2024.	RASADNIK ŠMOGORI d. o. o. MATULJI HR3724020061100274727	4725 - uplata računa za robu	HR99 HR02 2400714 2024-21110215-5189941077
15.03.2024. 15.03.2024.	TRATINČICA CVJEĆARNA VESNA CIGULA KRAPINA HR6523400091160021671	4726 - pl. računa	HR00 2102 HR00 36859788850 2024-21130774-5190136177
15.03.2024. 15.03.2024.	TRATINČICA CVJEĆARNA VESNA CIGULA KRAPINA HR6523400091160021671	4727 - pl. računa	HR00 2102 HR00 36859788850 2024-21130785-5190136195
15.03.2024. 15.03.2024.	JASMINKA CARRIERO - CVJETNI SALON "CATTLEY HR5923600001101245061	4728 - Račun br.672/1/BIO	HR99 HR02 2400672 2024-21187847-5190508660
15.03.2024. 15.03.2024.	SANJA FLOWERS, OBRT ZA TRGOVINU, IVAN BARB SISAK HR3824070001100045717	4729 - racun 816/1/ bio	HR99 HR02 2400816 2024-21265239-5190804778
15.03.2024. 15.03.2024.	CAMELLIA D.O.O. KRIŽEVCI HR6123600001102823991	4730 - Roba	HR99 HR00 02-2400669 2024-21269477-5190809414
15.03.2024. 15.03.2024.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	4731 - prijenos sredstava	HR99 HR00 2709 2024-21284537-5190851058
15.03.2024. 15.03.2024.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	4732 - Plaćanje računa br.705/1/BIO	HR99 HR02 2400705 2024-21299990-5190866556
15.03.2024. 15.03.2024.	CVJEČARNICA ORHIDEJA SAMOBOR HR5924030091150005196	4733 - 919/1/BIO	HR07 804021-91633001 HR00 919-1 2024-21304280-5190871857
15.03.2024. 15.03.2024.	CVJEČARNICA ORHIDEJA SAMOBOR HR5924030091150005196	4734 - RAČUN OTPREMNICA 894/1/BIO	HR07 804021-91633001 HR00 894-1 2024-21304315-5190871890
15.03.2024. 15.03.2024.	CVJEČARNICA ORHIDEJA SAMOBOR HR5924030091150005196	4735 - RAČUN OTPREMNICA 883/1/BIO	HR07 804021-91633001 HR00 883-1 2024-21304324-5190871899
15.03.2024. 15.03.2024.	Teya Iceland hf DK5789000000010271	4736 - 8018560TEYA240315	HR99 HR99 2024-21381353-5191131503
15.03.2024. 15.03.2024.	Teya Iceland hf DK5789000000010271	4737 - 5019964TEYA240315	HR99 HR99 2024-21382901-5191141806
15.03.2024. 15.03.2024.	MATIJA DESIGN D.O.O. ZA USLUGE ZAGREB HR2724070001100458941	4738 - Placanje racuna COST	HR99 HR00 15-3 2024-21477660-5191350895
15.03.2024. 15.03.2024.	Martom Flora d.o.o. LUČKO HR3624020061101182665	4739 - Plaćanje računa	HR99 HR00 2024 2024-21587661-5191536222
15.03.2024. 15.03.2024.	JOEL CONSTANTINO HR0924020063212198225	4740 - putni SALA	HR67 16224488895-24075-0 HR69 40002-16224488895-190 2024-21594397-5191554330
15.03.2024. 15.03.2024.	JOEL CONSTANTINO HR0924020063212198225	4741 - dnevnice SALA	HR67 16224488895-24075-0 HR69 40002-16224488895-200 2024-21594400-5191554337
15.03.2024. 15.03.2024.	JOEL CONSTANTINO HR0924020063212198225	4742 - topli obrok SALA	HR67 16224488895-24075-0 HR69 40002-16224488895-191 2024-21594401-5191554339
15.03.2024. 15.03.2024.	JOEL CONSTANTINO HR0924020063212198225	4743 - plaća SALA	HR67 16224488895-24075-0 HR69 40002-16224488895-100 2024-21594402-5191554343
15.03.2024. 15.03.2024.	TEJ BAHADUR TAMANG HR7324020063211715468	4744 - putni SALA	HR67 16224488895-24075-0 HR00 40002-16224488895-190 2024-21594403-5191554354

15.03.2024.TEJ BAHADUR TAMANG 15.03.2024.HR7324020063211715468	4745 - dnevnice SALA	HR67 16224488895-24075-0 HR00 40002-16224488895-200 2024-21594405-5191554359
15.03.2024.TEJ BAHADUR TAMANG 15.03.2024.HR7324020063211715468	4746 - topli obrok SALA	HR67 16224488895-24075-0 HR00 40002-16224488895-191 2024-21594409-5191554363
15.03.2024.TEJ BAHADUR TAMANG 15.03.2024.HR7324020063211715468	4747 - plaća SALA	HR67 16224488895-24075-0 HR00 40002-16224488895-100 2024-21594410-5191554366
15.03.2024.ABUNDIO IV GOMEZ 15.03.2024.HR6924020063211348492	4748 - putni SALA	HR67 16224488895-24075-0 HR00 40002-16224488895-190 2024-21594411-5191554371
15.03.2024.ABUNDIO IV GOMEZ 15.03.2024.HR6924020063211348492	4749 - dnevnice SALA	HR67 16224488895-24075-0 HR00 40002-16224488895-200 2024-21594414-5191554379
15.03.2024.ABUNDIO IV GOMEZ 15.03.2024.HR6924020063211348492	4750 - topli obrok SALA	HR67 16224488895-24075-0 HR00 40002-16224488895-191 2024-21594416-5191554382
15.03.2024.ABUNDIO IV GOMEZ 15.03.2024.HR6924020063211348492	4751 - plaća SALA	HR67 16224488895-24075-0 HR00 40002-16224488895-100 2024-21594417-5191554386
15.03.2024.ROMAN SHRESTHA 15.03.2024.HR9224020063211139334	4752 - putni SALA	HR67 16224488895-24075-0 HR69 40002-16224488895-190 2024-21594419-5191554390
15.03.2024.ROMAN SHRESTHA 15.03.2024.HR9224020063211139334	4753 - dnevnice SALA	HR67 16224488895-24075-0 HR69 40002-16224488895-200 2024-21594420-5191554393
15.03.2024.ROMAN SHRESTHA 15.03.2024.HR9224020063211139334	4754 - topli obrok SALA	HR67 16224488895-24075-0 HR69 40002-16224488895-191 2024-21594421-5191554395
15.03.2024.ROMAN SHRESTHA 15.03.2024.HR9224020063211139334	4755 - plaća SALA	HR67 16224488895-24075-0 HR69 40002-16224488895-100 2024-21594423-5191554399
15.03.2024.DIPENDRA KUMAR DAMAI 15.03.2024.HR1724020063212249103	4756 - putni SALA	HR67 16224488895-24075-0 HR69 40002-16224488895-190 2024-21594425-5191554405
15.03.2024.DIPENDRA KUMAR DAMAI 15.03.2024.HR1724020063212249103	4757 - dnevnice SALA	HR67 16224488895-24075-0 HR69 40002-16224488895-200 2024-21594427-5191554407
15.03.2024.DIPENDRA KUMAR DAMAI 15.03.2024.HR1724020063212249103	4758 - topli obrok SALA	HR67 16224488895-24075-0 HR69 40002-16224488895-191 2024-21594428-5191554410
15.03.2024.DIPENDRA KUMAR DAMAI 15.03.2024.HR1724020063212249103	4759 - plaća SALA	HR67 16224488895-24075-0 HR69 40002-16224488895-100 2024-21594429-5191554412
15.03.2024.JEFFREY VINAS 15.03.2024.HR5224020063212248182	4760 - putni SALA	HR67 16224488895-24075-0 HR69 40002-16224488895-190 2024-21594431-5191554421
15.03.2024.JEFFREY VINAS 15.03.2024.HR5224020063212248182	4761 - dnevnice SALA	HR67 16224488895-24075-0 HR69 40002-16224488895-200 2024-21594433-5191554427
15.03.2024.JEFFREY VINAS 15.03.2024.HR5224020063212248182	4762 - topli obrok SALA	HR67 16224488895-24075-0 HR69 40002-16224488895-191 2024-21594435-5191554430
15.03.2024.JEFFREY VINAS 15.03.2024.HR5224020063212248182	4763 - plaća SALA	HR67 16224488895-24075-0 HR69 40002-16224488895-100 2024-21594436-5191554433
15.03.2024.RAJU OJHA 15.03.2024.HR4924020063212251049	4764 - putni SALA	HR67 16224488895-24075-0 HR69 40002-16224488895-190 2024-21594438-5191554436
15.03.2024.RAJU OJHA 15.03.2024.HR4924020063212251049	4765 - dnevnice SALA	HR67 16224488895-24075-0 HR69 40002-16224488895-200 2024-21594441-5191554445

15.03.2024.RAJU OJHA 15.03.2024.HR4924020063212251049	4766 - topli obrok SALA	HR67 16224488895-24075-0 HR69 40002-16224488895-191 2024-21594442-5191554450
15.03.2024.RAJU OJHA 15.03.2024.HR4924020063212251049	4767 - plaća	HR67 16224488895-24075-0 HR69 40002-16224488895-100 2024-21594444-5191554455
15.03.2024.BALA KRISHNA GIRI 15.03.2024.HR1524020063212250691	4768 - putni SALA	HR67 16224488895-24075-0 HR69 40002-16224488895-190 2024-21594448-5191554464
15.03.2024.BALA KRISHNA GIRI 15.03.2024.HR1524020063212250691	4769 - dnevnice SALA	HR67 16224488895-24075-0 HR69 40002-16224488895-200 2024-21594450-5191554471
15.03.2024.BALA KRISHNA GIRI 15.03.2024.HR1524020063212250691	4770 - topli obrok SALA	HR67 16224488895-24075-0 HR69 40002-16224488895-191 2024-21594451-5191554473
15.03.2024.BALA KRISHNA GIRI 15.03.2024.HR1524020063212250691	4771 - plaća SALA	HR67 16224488895-24075-0 HR69 40002-16224488895-100 2024-21594453-5191554476
15.03.2024.BIKASH BAHADUR NEPALI 15.03.2024.HR7524020063212096836	4772 - putni SALA	HR67 16224488895-24075-0 HR69 40002-16224488895-190 2024-21594454-5191554482
15.03.2024.BIKASH BAHADUR NEPALI 15.03.2024.HR7524020063212096836	4773 - dnevnice SALA	HR67 16224488895-24075-0 HR69 40002-16224488895-200 2024-21594456-5191554485
15.03.2024.BIKASH BAHADUR NEPALI 15.03.2024.HR7524020063212096836	4774 - topli obrok SALA	HR67 16224488895-24075-0 HR69 40002-16224488895-191 2024-21594457-5191554488
15.03.2024.BIKASH BAHADUR NEPALI 15.03.2024.HR7524020063212096836	4775 - plaća SALA	HR67 16224488895-24075-0 HR69 40002-16224488895-100 2024-21594458-5191554490
15.03.2024.JAGAT LAL YONJAN 15.03.2024.HR4224020063211682949	4776 - putni SALA	HR67 16224488895-24075-0 HR69 40002-16224488895-190 2024-21594460-5191554495
15.03.2024.JAGAT LAL YONJAN 15.03.2024.HR4224020063211682949	4777 - dnevnice SALA	HR67 16224488895-24075-0 HR69 40002-16224488895-200 2024-21594461-5191554499
15.03.2024.JAGAT LAL YONJAN 15.03.2024.HR4224020063211682949	4778 - topli obrok SALA	HR67 16224488895-24075-0 HR69 40002-16224488895-191 2024-21594462-5191554507
15.03.2024.JAGAT LAL YONJAN 15.03.2024.HR4224020063211682949	4779 - plaća SALA	HR67 16224488895-24075-0 HR69 40002-16224488895-100 2024-21594463-5191554514
15.03.2024.BALA KRISHNA GIRI 15.03.2024.HR1524020063212250691	4780 - putni SALA	HR67 16224488895-24046-0 HR69 40002-16224488895-190 2024-21595005-5191555813
15.03.2024.BALA KRISHNA GIRI 15.03.2024.HR1524020063212250691	4781 - dnevnice SALA	HR67 16224488895-24046-0 HR69 40002-16224488895-200 2024-21595009-5191555821
15.03.2024.BALA KRISHNA GIRI 15.03.2024.HR1524020063212250691	4782 - topli obrok SALA	HR67 16224488895-24046-0 HR69 40002-16224488895-191 2024-21595011-5191555829
15.03.2024.BALA KRISHNA GIRI 15.03.2024.HR1524020063212250691	4783 - plaća SALA	HR67 16224488895-24046-0 HR69 40002-16224488895-100 2024-21595014-5191555836
15.03.2024.POREZ I PRIREZ NA DOHODAK ZAGREB 15.03.2024.HR1110010051713312009	4784 - porez	HR99 HR68 1880-16224488895-24075 2024-21580979-5191560228
15.03.2024.POREZ NA DOHODAK DONJA STUBICA 15.03.2024.HR8710010051707912009	4785 - porez	HR99 HR68 1880-16224488895-24075 2024-21580980-5191560229
15.03.2024.POREZ NA DOHODAK VELIKA GORICA 15.03.2024.HR6210010051754112007	4786 - porez	HR99 HR68 1880-16224488895-24075 2024-21580982-5191560232
15.03.2024.POREZ NA DOHODAK SVETI IVAN ZELINA 15.03.2024.HR1310010051742912008	4787 - porez	HR99 HR68 1880-16224488895-24075 2024-21580983-5191560235

15.03.2024. 15.03.2024.	POREZ NA DOHODAK KLOŠTAR IVANIĆ HR9410010051719312002	4788 - porez i prirez kloštar ivanić	HR99 HR68 1880-16224488895-24075 2024-21580984-5191560237	
15.03.2024. 15.03.2024.	HRVATSKI ZAVOD ZA ZDRAVSTVENO OSIGURANJE-O ZAGREB HR6510010051550100001	4789 - zdravstvo	HR99 HR68 8486-16224488895-24075 2024-21580986-5191560239	2
15.03.2024. 15.03.2024.	DOPR.ZA MIROV.OSIG. ZA STAROST NA TEMELJU ZAGREB HR7610010051700036001	4790 - mio II	HR99 HR68 2283-16224488895-24075 2024-21580987-5191560243	
15.03.2024. 15.03.2024.	DOPR.ZA MIROV.OSIG. ZA STAROST NA TEMELJU ZAGREB HR7610010051700036001	4791 - mio II	HR99 HR68 2321-16224488895-24075 2024-21580988-5191560245	
15.03.2024. 15.03.2024.	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE ZAGREB HR1210010051863000160	4792 - mio	HR99 HR68 8192-16224488895-24075 2024-21580990-5191560246	
15.03.2024. 15.03.2024.	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE ZAGREB HR1210010051863000160	4793 - mio	HR99 HR68 8192-16224488895-24075 2024-21580991-5191560247	
15.03.2024. 15.03.2024.	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE ZAGREB HR1210010051863000160	4794 - mio	HR99 HR68 8168-16224488895-24075 2024-21580993-5191560251	
15.03.2024. 15.03.2024.	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE ZAGREB HR1210010051863000160	4795 - mio	HR99 HR68 8168-16224488895-24075 2024-21580995-5191560260	1
15.03.2024. 15.03.2024.	Irinej Galić HR0524840083236626128	4796 - putni SALA	HR67 16224488895-24075-0 HR69 40002-16224488895-190 2024-21583762-5191562612	
15.03.2024. 15.03.2024.	Irinej Galić HR0524840083236626128	4797 - plaća SALA	HR67 16224488895-24075-0 HR69 40002-16224488895-100 2024-21583763-5191562613	
15.03.2024. 15.03.2024.	Željko Matić HR7523600003217810381	4798 - putni SALA	HR67 16224488895-24075-0 HR69 40002-16224488895-190 2024-21583764-5191562616	
15.03.2024. 15.03.2024.	Željko Matić HR7523600003217810381	4799 - plaća SALA	HR67 16224488895-24075-0 HR69 40002-16224488895-100 2024-21583766-5191562618	
15.03.2024. 15.03.2024.	Nives Adrinek HR7823600003513874018	4800 - putni SALA	HR67 16224488895-24075-0 HR69 40002-16224488895-190 2024-21583769-5191562623	
15.03.2024. 15.03.2024.	Nives Adrinek HR7823600003513874018	4801 - Plaća SALA	HR67 16224488895-24075-0 HR69 40002-16224488895-110 2024-21583770-5191562626	
15.03.2024. 15.03.2024.	Nives Adinek HR5623600003222275536	4802 - Plaća SALA	HR67 16224488895-24075-0 HR69 40002-16224488895-120 2024-21583772-5191562631	
15.03.2024. 15.03.2024.	Suzana Hodžić HR6823600003220686266	4803 - putni SALA	HR67 16224488895-24075-0 HR69 40002-16224488895-190 2024-21583773-5191562633	
15.03.2024. 15.03.2024.	Suzana Hodžić HR6823600003220686266	4804 - plaća SALA	HR67 16224488895-24075-0 HR69 40002-16224488895-100 2024-21583775-5191562635	
15.03.2024. 15.03.2024.	Sonja Vnučec HR6723600003218475557	4805 - putni SALA	HR67 16224488895-24075-0 HR69 40002-16224488895-190 2024-21583777-5191562637	
15.03.2024. 15.03.2024.	Sonja Vnučec HR6723600003218475557	4806 - plaća za 09/21 SALA	HR67 16224488895-24075-0 HR69 40002-16224488895-100 2024-21583779-5191562639	1
15.03.2024. 15.03.2024.	Josipa Grubeša HR2223400093230216912	4807 - putni SALA	HR67 16224488895-24075-0 HR69 40002-16224488895-190 2024-21583780-5191562641	
15.03.2024. 15.03.2024.	Josipa Grubeša HR2223400093230216912	4808 - plaća SALA	HR67 16224488895-24075-0 HR69 40002-16224488895-100 2024-21589661-5191570391	
15.03.2024. 15.03.2024.	ANA SMIRIĆ HR1823900013215562836	4809 - putni SALA	HR67 16224488895-24075-0 HR69 40002-16224488895-190 2024-21594392-5191591165	

15.03.2024. 15.03.2024.	ANA SMIRIĆ HR1823900013215562836	4810 - nagrada SALA	HR67 16224488895-24075-0 HR69 40002-16224488895-250 2024-21594394-5191591167	
15.03.2024. 15.03.2024.	ANA SMIRIĆ HR1823900013215562836	4811 - topli obrok SALA	HR67 16224488895-24075-0 HR69 40002-16224488895-191 2024-21594395-5191591170	
15.03.2024. 15.03.2024.	ANA SMIRIĆ HR1823900013215562836	4812 - plaća SALA	HR67 16224488895-24075-0 HR69 40002-16224488895-100 2024-21594396-5191591172	
15.03.2024. 15.03.2024.	Sanja Stipić HR0923600003210990820	4813 - putni SALA	HR67 16224488895-24075-0 HR69 40002-16224488895-190 2024-21594465-5191591218	
15.03.2024. 15.03.2024.	Sanja Stipić HR0923600003210990820	4814 - plaća SALA	HR67 16224488895-24075-0 HR69 40002-16224488895-100 2024-21594466-5191591223	
15.03.2024. 15.03.2024.	Monika Petrinec HR5724070003235401047	4815 - plaća SALA	HR67 16224488895-24075-0 HR69 40002-16224488895-100 2024-21594467-5191591228	1
15.03.2024. 15.03.2024.	Tomislav Petrinec HR0424070003235626944	4816 - plaća SALA	HR67 16224488895-24075-0 HR69 40002-16224488895-120 2024-21594468-5191591234	
15.03.2024. 15.03.2024.	Tomislav Petrinec HR9824070003530628151	4817 - plaća SALA	HR67 16224488895-24075-0 HR69 40002-16224488895-110 2024-21594469-5191591240	
15.03.2024. 15.03.2024.	ADA USLUGE J.D.O.O. LUČKO HR9224840081135331410	4818 - račun 25	HR99 HR00 25 2024-21595017-5191592447	
15.03.2024. 15.03.2024.	FLORES, vl. Natalie Mandić Penić KARLOVAC HR0324020061140023611	4819 - Placanje racuna 2400963 COST	HR99 HR02 2400963 2024-21658165-5191665731	
15.03.2024. 15.03.2024.	TERRA OBRT ZA POGREBNE USLUGE, VL. DAMIR K KAMANJE HR9823400091160203049	4820 - plaćanje računa 614/1/Bio	HR99 HR02 2400614 2024-21713851-5191766152	
15.03.2024. 15.03.2024.	TERRA OBRT ZA POGREBNE USLUGE, VL. DAMIR K KAMANJE HR9823400091160203049	4821 - plaćanje računa 613/1/Bio	HR99 HR02 2400613 2024-21713857-5191766158	
15.03.2024. 15.03.2024.	TERRA OBRT ZA POGREBNE USLUGE, VL. DAMIR K KAMANJE HR9823400091160203049	4822 - plaćanje računa 506/1/Bio	HR99 HR02 2400506 2024-21713860-5191766162	
15.03.2024. 15.03.2024.	FLORES, vl. Natalie Mandić Penić KARLOVAC HR0324020061140023611	4823 - Placanje racuna 2400882 COST	HR99 HR02 2400882 2024-21717777-5191771016	
15.03.2024. 15.03.2024.	VARJAČIĆ, D.O.O. KRAPINA HR5223600001101233062	4824 - plaćanje računa	HR99 HR99 2024-21728717-5191793413	
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18.03.2024. 18.03.2024.	GORDANA MUNJAKOVIĆ - SALON CVIJEĆA VERBENA HR5623600001101924503	4825 - PLAĆANJE PO RAČUNU	HR99 HR02 2400956 2024-22008471-5197208261	
18.03.2024. 18.03.2024.	POLJONIM D.O.O. HR3323600001101547005	4826 - RN 512 SUPP	HR99 HR02 512 2024-22009876-5197209973	
18.03.2024. 18.03.2024.	POLJONIM D.O.O. HR3323600001101547005	4827 - RN. SUPP	HR99 HR02 646 2024-22009880-5197209978	
18.03.2024. 18.03.2024.	POLJONIM D.O.O. HR3323600001101547005	4828 - RN. SUPP	HR99 HR02 675 2024-22009884-5197209983	
18.03.2024. 18.03.2024.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	4829 - prijenos sredstava	HR99 HR00 2709 2024-22083016-5197397553	
18.03.2024. 18.03.2024.	HAMIPLANT B.V. 10000 - ZAGREB NL96RABO0142213810	4830 - INVOICE	HR99 HR99 2024-22085133-5197465975	3
18.03.2024. 18.03.2024.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	4831 - Plaćanje računa br.723/1/BIO	HR99 HR02 2400723 2024-22099847-5197536670	
18.03.2024. 18.03.2024.	IVANA PARADINOVIĆ, CVJETNA GALERIJA PASSIO ZAGREB HR5248400081135101784	4832 - Pl. po računu 855/1/BIO	HR99 HR02 2400855 2024-22123259-5197619654	
18.03.2024. 18.03.2024.	IVANA PARADINOVIĆ, CVJETNA GALERIJA PASSIO ZAGREB HR5248400081135101784	4833 - Pl. po računu 838/1/BIO	HR99 HR02 2400838 2024-22123814-5197620253	
18.03.2024. 18.03.2024.	IVANA PARADINOVIĆ, CVJETNA GALERIJA PASSIO ZAGREB HR5248400081135101784	4834 - Pl. po računu 789/1/BIO	HR99 HR02 2400789 2024-22123835-5197620277	
18.03.2024. 18.03.2024.	MARTINA KUHAR, LA MIA ARTE, VL. MARTINA KU SAMOBOR HR9324840081135179975	4835 - Placanje racuna 2400824 COST	HR99 HR02 2400824 2024-22161222-5197672669	
18.03.2024. 18.03.2024.	Teya Iceland hf DK5789000000010271	4836 - 5019964TEYA240318	HR99 HR99 2024-22152347-5197678065	

18.03.2024. 18.03.2024.	Teya Iceland hf DK5789000000010271	4837 - 8018560TEYA240318	HR99 HR99 2024-22153017- 5197678091	
18.03.2024. 18.03.2024.	Martom Flora d.o.o. LUČKO HR3624020061101182665	4838 - Plaćanje računa	HR99 HR00 2024 2024-22167273- 5197691239	
18.03.2024. 18.03.2024.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	4839 - NAPLATA NAKNADE	HR99 HR99 3150024208-471667175	
18.03.2024. 18.03.2024.	B.J. van Duyvenvoorde Zn. B.V. 2675 LN Honselersdijk NL27ABNA0244749310	4840 - invoice	HR99 HR99 3150024208-471667175	41
18.03.2024. 18.03.2024.	NUOVA DEROMA S.P.A. 10000 - ZAGREB IT62E0200801600000106126680	4841 - fattura 2024/FM/000097	HR99 HR99 2024-22171558- 5197709707	10
18.03.2024. 18.03.2024.	ADRIA OIL D.O.O. KASTAV HR1525000091101144372	4842 - uplata po računu 2116/AO/1	HR99 HR00 2240100-110073- 2116 2024-22168740- 5197710580	11
18.03.2024. 18.03.2024.	JEFFREY VINAS HR5224020063212248182	4843 - akontacij za putne - dug	HR99 HR69 40002- 16224488895-200 2024-22186663- 5197729526	
18.03.2024. 18.03.2024.	DIGITALNI TAHOGRAF D.O.O. HRVATSKI LESKOVAC HR0223600001102441903	4844 - dug	HR99 HR00 2024 2024-22188266- 5197823436	
18.03.2024. 18.03.2024.	CVJEĆARNA LJUBICA D. O. O. CRIKVENICA HR4423600001102258690	4845 - PL.RN. 750	HR99 HR02 2400750 2024-22290808- 5197877469	
18.03.2024. 18.03.2024.	CVJEĆARNA LJUBICA D. O. O. CRIKVENICA HR4423600001102258690	4846 - PL.RN. 755	HR99 HR02 2400755 2024-22296676- 5197884655	
18.03.2024. 18.03.2024.	CVIJETNA FANTAZIJA J.D.O.O. ZA USLUGE SAMOBOR HR7023600001102685992	4847 - 90/1/bio CMDT	HR99 HR02 2000090 2024-22319854- 5197942892	
18.03.2024. 18.03.2024.	ELVIRA SVETAC NAŠA PRIČA ZAGREB HR1525000091101548571	4848 - Placanje racuna 2400872	HR99 HR02 2400872 2024-22324470- 5197950770	
18.03.2024. 18.03.2024.	ELVIRA SVETAC NAŠA PRIČA ZAGREB HR1525000091101548571	4849 - Placanje racuna 2400960	HR99 HR02 2400960 2024-22324475- 5197950776	
18.03.2024. 18.03.2024.	ANDREJA BOBAN 10000 ZAGREB, GRAD ZAGREB HR1623600003219309317	4850 - Rn 997	HR99 HR00 997 2024-22377487- 5198032575	
18.03.2024. 18.03.2024.	ADRIA OIL D.O.O. KASTAV HR1525000091101144372	4851 - uplata po računu 1350/AO/1	HR99 HR00 2240100-110073- 1350 2024-22393755- 5198075661	1
18.03.2024. 18.03.2024.	SNJEŽANA BARILOVIĆ - PAPYRUS- VL.SNJEŽANA B HR1823600001100722290	4852 - PLAĆANJE UFE 107	HR99 HR00 2400921 2024-22412370- 5198087452	
18.03.2024. 18.03.2024.	DANIELA BARKOVIĆ,KALA KARLOVAC HR2724000081110427538	4853 - PLACANJE PO RN.953	HR99 HR02 2400953 2024-22434961- 5198127960	
18.03.2024. 18.03.2024.	BIT - 3K MIKIĆ d.o.o. MARKOVO POLJE HR2924020061101090156	4854 - Placanje racuna 2400484 COST	HR99 HR02 2400484 2024-22462424- 5198553357	
18.03.2024. 18.03.2024.	BIT - 3K MIKIĆ d.o.o. MARKOVO POLJE HR2924020061101090156	4855 - Placanje racuna 2400545 COST	HR99 HR02 2400545 2024-22462442- 5198553439	
18.03.2024. 18.03.2024.	BIT - 3K MIKIĆ d.o.o. MARKOVO POLJE HR2924020061101090156	4856 - Placanje racuna 2400583 COST	HR99 HR02 2400583 2024-22462451- 5198553510	
18.03.2024. 18.03.2024.	BIT - 3K MIKIĆ d.o.o. MARKOVO POLJE HR2924020061101090156	4857 - Placanje racuna 333 COST	HR99 HR02 2400333 2024-22462510- 5198553816	
18.03.2024. 18.03.2024.	BIT - 3K MIKIĆ d.o.o. MARKOVO POLJE HR2924020061101090156	4858 - Placanje racuna 401 COST	HR99 HR02 2400401 2024-22462543- 5198554004	
18.03.2024. 18.03.2024.	BIT - 3K MIKIĆ d.o.o. MARKOVO POLJE HR2924020061101090156	4859 - Placanje racuna 417 COST	HR99 HR02 2400417 2024-22462565- 5198554164	
Stanje na dan:	**18.03.2024.**	**Broj izvoda 067**	**Promet** **S t a n j e**	**68**
19.03.2024. 19.03.2024.	CVJETIĆ D.O.O. STUBIČKE TOPLICE HR6223600001101478389	4860 - plaćanje po računu	HR99 HR02 2200272 2024-22535637- 5199769004	
19.03.2024. 19.03.2024.	IGOR REŽIĆ - STRELITZIA, VL. IGOR REŽIĆ SPLIT HR1123600001102223200	4861 - Placanje racuna 2400344 COST	HR99 HR02 2400344 2024-22535721- 5199769096	
19.03.2024. 19.03.2024.	IGOR REŽIĆ - STRELITZIA, VL. IGOR REŽIĆ SPLIT HR1123600001102223200	4862 - Placanje racuna 2400534 COST	HR99 HR02 2400534 2024-22535723- 5199769098	
19.03.2024. 19.03.2024.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	4863 - Plaćanje računa br.744/1/BIO	HR99 HR02 2400744 2024-22574374- 5199851364	
19.03.2024. 19.03.2024.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	4864 - Plaćanje računa br.737/1/BIO	HR99 HR02 2400737 2024-22574377- 5199851368	
19.03.2024. 19.03.2024.	CVJETNA POKLON GALERIJA FLORA J.D.O.O. ČAKOVEC HR1624840081135065349	4865 - plaćanje računa br : 829-1-BIO	HR00 11698871937 HR02 2400829 2024-22578956- 5199856589	
19.03.2024. 19.03.2024.	SHOWROOM D.O.O. BJELOVAR HR3424840081105479637	4866 - Placanje racuna 2400719 COST	HR99 HR02 2400719 2024-22578980- 5199856618	
19.03.2024. 19.03.2024.	Teya Iceland hf DK5789000000010271	4867 - 8018560TEYA240319	HR99 HR99 2024-22595327- 5199977783	

19.03.2024. 19.03.2024.	Teya Iceland hf DK5789000000010271	4868 - 5019964TEYA240319	HR99 HR99 2024-22596032- 5199977882	
19.03.2024. 19.03.2024.	Martom Flora d.o.o. LUČKO HR3624020061101182665	4869 - Plaćanje računa	HR99 HR00 2024 2024-22635490- 5200142378	
19.03.2024. 19.03.2024.	ZELARI PIANTE s.s 10000 - ZAGREB IT40Y0538713800000002044568	4870 - proforma FC 198	HR99 HR99 2024-22635743- 5200159431	19
19.03.2024. 19.03.2024.	MATIJA DESIGN D.O.O. ZA USLUGE ZAGREB HR2724070001100458941	4871 - Placanje racuna COST	HR99 HR00 19-3 2024-22720154- 5200271510	
19.03.2024. 19.03.2024.	POLJONIM D.O.O. HR3323600001101547005	4872 - RN. SUPP	HR99 HR02 647 2024-22739979- 5200305820	
19.03.2024. 19.03.2024.	SAMIRA PULJIĆ - CVJEĆARNICA ČIČAK ZAGREB HR0723600001101184208	4873 - Plaćanje po otpremnici 840/1/BIO	HR99 HR02 2400840 2024-22799210- 5200420993	
19.03.2024. 19.03.2024.	SAMIRA PULJIĆ - CVJEĆARNICA ČIČAK ZAGREB HR0723600001101184208	4874 - Plaćanje po otpremnici 696/1/BIO	HR99 HR02 2400696 2024-22801600- 5200424093	
19.03.2024. 19.03.2024.	FLORES, vl. Natalie Mandić Penić KARLOVAC HR0324020061140023611	4875 - Placanje racuna 2400780 COST	HR99 HR02 2400780 2024-22813108- 5200448829	
19.03.2024. 19.03.2024.	2HM LOGISTICS, MEDNARODNA SPEDICIJA IN TRANSPORT, D.O.O. KOPER - CAPODISTRIA SI56022410262412932	4876 - PL.FAKT.982.1011.1029.1034.1025.105 5.991 GDSV	HR99 HR99 2024-22832191- 5200532065	
Stanje na dan:	**19.03.2024.**	**Broj izvoda 068**	**Promet** **S t a n j e**	**19**
20.03.2024. 20.03.2024.	TRATINČICA CVJEĆARNA VESNA CIGULA KRAPINA HR6523400091160021671	4877 - pl. računa	HR00 2102 HR00 36859788850 2024-22929893- 5201866601	
20.03.2024. 20.03.2024.	TRATINČICA CVJEĆARNA VESNA CIGULA KRAPINA HR6523400091160021671	4878 - pl. računa	HR00 2102 HR00 36859788850 2024-22929898- 5201866610	
20.03.2024. 20.03.2024.	KARMELA KOCIJAN - BAJKA, OBRT ZA CVJEĆARSK TURČIN HR4323600001102750401	4879 - RN.934/1/BIO,ROBA	HR99 HR02 2400934 2024-22976664- 5202217545	
20.03.2024. 20.03.2024.	Teya Iceland hf DK5789000000010271	4880 - 5019964TEYA240320	HR99 HR99 2024-23031802- 5202552956	
20.03.2024. 20.03.2024.	Teya Iceland hf DK5789000000010271	4881 - 8018560TEYA240320	HR99 HR99 2024-23031991- 5202552992	
20.03.2024. 20.03.2024.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	4882 - prijenos sredstava	HR99 HR00 2709 2024-23046573- 5202614192	
20.03.2024. 20.03.2024.	M.M. - BOBAN VINODOL D.O.O. ZAGREB HR7223600001101679872	4883 - rn.	HR99 HR00 820 2024-23135372- 5202829575	
20.03.2024. 20.03.2024.	Martom Flora d.o.o. LUČKO HR3624020061101182665	4884 - Plaćanje računa	HR99 HR00 2024 2024-23135983- 5202832510	
20.03.2024. 20.03.2024.	SHINY STAR d.o.o. ZAGREB HR6624020061100975321	4885 - uplata po računu	HR99 HR00 1200 2024-23139915- 5202836918	3
20.03.2024. 20.03.2024.	KARMEN BAN - "FIJOK" CVJETARNA JURDANI HR1423600001101415621	4886 - PL RAČUNA	HR99 HR00 362 2024-23140235- 5202837283	
20.03.2024. 20.03.2024.	POLLAK DIZAJN D.O.O. ZAGREB HR1523400091110503392	4887 - Placanje racuna 2400819 COST	HR99 HR02 2400819 2024-23143424- 5202842131	
20.03.2024. 20.03.2024.	LIGA PROTIV RAKA - DUBROVNIK DUBROVNIK HR3724070001100021485	4888 - PONUDA 2400296	HR99 HR00 2400296 2024-23143851- 5202842639	
20.03.2024. 20.03.2024.	EUROTREE GREEN FOR LIFE B.V. 10000 - ZAGREB NL77RABO0147289289	4889 - invoice 24926	HR99 HR99 2024-23126668- 5202847104	4
20.03.2024. 20.03.2024.	PROSPERPLAST 1 SPOLKA Z OGRANICZONA ODPOWIEDZIALNOSCIA 10000 - ZAGREB PL94105010701000000106140379	4890 - order Confirmation No ZS-1145/03/24	HR99 HR99 2024-23126672- 5202847105	1
20.03.2024. 20.03.2024.	Nieuwkoop Europe B.V. 10000 - ZAGREB NL16RABO0341522120	4891 - Invoice 24504093, 24504263	HR99 HR99 2024-23126674- 5202847107	3
20.03.2024. 20.03.2024.	KAEMINGK B.V. KSD 10000 - ZAGREB NL51INGB0654614563	4892 - Order number:1319985	HR99 HR99 2024-23126677- 5202847109	8
20.03.2024. 20.03.2024.	KAKTUSI BEŠLIĆ D.O.O. PETRINJA HR7423600001101479531	4893 - Plaćanje po računu 809/1/BIO	HR99 HR00 809 2024-23150234- 5202855737	
20.03.2024. 20.03.2024.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	4894 - NAPLATA NAKNADE	HR99 HR99 3150025299-471779147	
20.03.2024. 20.03.2024.	PLANTENKWEKERIJ JONGERIUS HOUTEN B.V. 3992LM HOUTEN NL63ABNA0847406946	4895 - Invoice number: 217364D / 2	HR99 HR99 3150025299-471779147	
20.03.2024. 20.03.2024.	JASMINKA CARRIERO - CVJETNI SALON "CATTLEY HR5923600001101245061	4896 - Račun br.749/1/BIO	HR99 HR02 2400749 2024-23155393- 5202865949	
20.03.2024. 20.03.2024.	KAKTUSI BEŠLIĆ D.O.O. PETRINJA HR7423600001101479531	4897 - Plaćanje po računu 640/1/BIO	HR99 HR00 640 2024-23156484- 5202867304	
20.03.2024. 20.03.2024.	KAKTUSI BEŠLIĆ D.O.O. PETRINJA HR7423600001101479531	4898 - Plaćanje po računu 548/1/BIO	HR99 HR00 548 2024-23156559- 5202867408	

20.03.2024. 20.03.2024.	Martom Flora d.o.o. LUČKO HR3624020061101182665	4899 - Plaćanje računa	HR99 HR00 2024 2024-23158763- 5202871851	
20.03.2024. 20.03.2024.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	4900 - NAPLATA NAKNADE	HR99 HR99 3150025311-471779881	
20.03.2024 20.03.2024.	B.J. van Duyvenvoorde Zn. B.V. 2675 LN Honselersdijk NL27ABNA0244749310	4901 - invoice	HR99 HR99 3150025311-471779881	17
20.03.2024. 20.03.2024.	MATIJA DESIGN D.O.O. ZA USLUGE ZAGREB HR2724070001100458941	4902 - Placanje racuna COST	HR99 HR00 20-3 2024-23162403- 5202878263	
20.03.2024. 20.03.2024.	JAN RIJK FREIGHT SOLUTIO NL90ABNA0244843430	4903 - 27/TRANS/1 34/TRANS/1 19/TRANS/1	HR99 HR99 2024-23204579- 5202965599	
20.03.2024. 20.03.2024.	LOGI SPEED D.O.O. ZAGREB HR8924840081135161811	4904 - pL. DUGA	HR99 HR99 2024-23216438- 5202973547	
20.03.2024. 20.03.2024.	MARIJAN BABIĆ, PETRA BABIĆ, SREĆA VL. MARI ZAGREB HR8024840081103483034	4905 - Račun- otpremnica 984/1/BIO	HR99 HR00 984 2024-23216741- 5202973897	
Stanje na dan:	**20.03.2024.**	**Broj izvoda 069**	**Promet** **S t a n j e**	**38**
21.03.2024. 21.03.2024.	RASADNIK ŠMOGORI d. o. o. MATULJI HR3724020061100274727	4906 - uplata računa za robu	HR99 HR02 2400830 2024-23296562- 5203908429	
21.03.2024. 21.03.2024.	RASADNIK ŠMOGORI d. o. o. MATULJI HR3724020061100274727	4907 - uplata računa za robu	HR99 HR02 2400798 2024-23296563- 5203908434	
21.03.2024. 21.03.2024.	RASADNIK ŠMOGORI d. o. o. MATULJI HR3724020061100274727	4908 - uplata računa za robu	HR99 HR02 2400800 2024-23296565- 5203908441	
21.03.2024. 21.03.2024.	ERSTE CARD CLUB d.o.o ZAGREB HR5924020061100479680	4909 - 5406481408-2402	HR99 HR00 52007-2402- 54064814080 2024-23315786- 5204313588	
21.03.2024. 21.03.2024.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	4910 - prijenos sredstava	HR99 HR00 2709 2024-23346574- 5204672855	
21.03.2024. 21.03.2024.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	4911 - Plaćanje računa br.815/1/BIO	HR99 HR02 2400815 2024-23347775- 5204674739	
21.03.2024. 21.03.2024.	Luca Lifestyle B.V. 10000 - ZAGREB NL22ABNA0507948424	4912 - invoice 20.03.2024	HR99 HR99 2024-23351529- 5204689625	5
21.03.2024. 21.03.2024.	KOPŠIVA,vl.Inka Kopriva i Jaroslav Kopriva OGULIN HR1324020061100146828	4913 - rč	HR99 HR00 1030-1 2024-23367020- 5204746402	
21.03.2024. 21.03.2024.	KOPŠIVA,vl.Inka Kopriva i Jaroslav Kopriva OGULIN HR1324020061100146828	4914 - rč	HR99 HR00 1028-1 2024-23367024- 5204746409	
21.03.2024. 21.03.2024.	Teya Iceland hf DK5789000000010271	4915 - 5019964TEYA240321	HR99 HR99 2024-23361101- 5204752520	
21.03.2024. 21.03.2024.	Teya Iceland hf DK5789000000010271	4916 - 8018560TEYA240321	HR99 HR99 2024-23361694- 5204752560	
21.03.2024. 21.03.2024.	DEJA, VL. ANDREJKA LIPIĆ PRELOG HR2123400091160353912	4917 - Placanje racuna 2401034 COST	HR99 HR02 2401034 2024-23375698- 5204823925	
21.03.2024. 21.03.2024.	M.M.- BOBAN KORČULA D.O.O. ZAGREB HR0223600001102979186	4918 - rn.	HR99 HR00 861 2024-23386907- 5204915765	
21.03.2024. 21.03.2024.	NDT International BV 10000 - ZAGREB NL31RABO0310142253	4919 - Orderno:88712556	HR99 HR99 2024-23407484- 5204967773	7
21.03.2024. 21.03.2024.	HILARI GRUBINA - HILARI, VL. HILARI GRUBIN HR1923600001100699962	4920 - Placanje racuna 2400965 COST	HR99 HR02 2400965 2024-23417784- 5204978948	
21.03.2024. 21.03.2024.	UNICHEM AGRO D.O.O. JAKOVLJE HR8823600001101293524	4921 - prema otpremnici 80386962	HR99 HR00 80386962 2024-23408338- 5204984575	
21.03.2024. 21.03.2024.	Martom Flora d.o.o. LUČKO HR3624020061101182665	4922 - Plaćanje računa	HR99 HR00 2024 2024-23500995- 5205123764	
21.03.2024. 21.03.2024.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	4923 - NAPLATA NAKNADE	HR99 HR99 3150025849-471829567	
21.03.2024. 21.03.2024.	TER STEEGE B.V. AD RIJSSEN NL49INGB0634131400	4924 - proforma W2406833,W2406866,W2406777	HR99 HR99 3150025849-471829567	8
21.03.2024. 21.03.2024.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	4925 - PNOP-pr 1500112862	HR99 HR99 5205127583	
21.03.2024. 21.03.2024.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	4926 - PNOP-pr 1500112862	HR99 HR99 5205127587	
21.03.2024. 21.03.2024.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	4927 - PNOP-pr 1500112862	HR99 HR99 5205127592	
21.03.2024. 21.03.2024.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	4928 - PNOP-pr 1500112862	HR99 HR99 5205132734	
21.03.2024. 21.03.2024.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	4929 - PNOP-pr 1500112862	HR99 HR99 5205132736	
21.03.2024. 21.03.2024.	NAKNADA TEMELJEM ZAKONA O PROVEDBI OVRHE N ZAGREB HR7323400091510866065	4930 - 211-07/24-4/5945,naknada za prisilnu naplatu	HR99 HR05 337-16224488895- 0324 2024-23503497- 5205145548	
21.03.2024. 21.03.2024.	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE ZAGREB HR1210010051863000160	4931 - PN,211-07/24-4/5945,MU,GOSPIĆ	HR99 HR27 6041- 001041979070 2024-23503503- 5205145549	

21.03.2024. 21.03.2024.	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE ZAGREB HR1210010051863000160	4932 - PN,211-07/24-4/5945,MU,GOSPIĆ	HR99 HR63 7005-713-001041979070 2024-23503508-5205145550	
21.03.2024. 21.03.2024.	NAKNADA TEMELJEM ZAKONA O PROVEDBI OVRHE N ZAGREB HR7323400091510866065	4933 - 211-07/24-4/5952,naknada za prisilnu naplatu	HR99 HR05 337-16224488895-0324 2024-23508002-5205147124	
21.03.2024. 21.03.2024.	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE ZAGREB HR1210010051863000160	4934 - PN,211-07/24-4/5952,MU,GOSPIĆ	HR99 HR27 6041-001041979126 2024-23508003-5205147125	
21.03.2024. 21.03.2024.	IRA-COMMERCE D.O.O. ZA TRGOVINU I USLUGE DUGOPOLJE HR3923400091110115445	4935 - PLAĆANJE RN OD328/1/BIO DO691/1/BIO	HR99 HR00 21032024 2024-23517972-5205153188	
21.03.2024. 21.03.2024.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	4936 - prijenos sredstava	HR99 HR00 2709 2024-23519976-5205157903	
Stanje na dan:	**21.03.2024.**	**Broj izvoda 070**	**Promet** **S t a n j e**	**23**
22.03.2024. 22.03.2024.	NDT International BV 10000 - ZAGREB NL31RABO0310142253	4937 - Orderno:88712580,88712581	HR99 HR99 2024-23556847-5206441967	2
22.03.2024. 22.03.2024.	BIO M.B. d.o.o. ZAGREB HR0524020061100978844	4938 - Sredstva izdvojena po nalogu FINA-e PNTSP- 3	HR99 HR99 5207061132	
22.03.2024. 22.03.2024.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	4939 - PNOP-pr 1500112862	HR99 HR99 5207061134	
22.03.2024. 22.03.2024.	BIO M.B. d.o.o. ZAGREB HR0524020061100978844	4940 - Sredstva izdvojena po nalogu FINA-e PNTSP- 3	HR99 HR99 5207061135	
22.03.2024. 22.03.2024.	CVJEČARNICA ORHIDEJA SAMOBOR HR5924030091150005196	4941 - RN 1033	HR07 804021-91633001 HR02 2401033 2024-23644711-5207065608	
22.03.2024. 22.03.2024.	CVJEČARNICA ORHIDEJA SAMOBOR HR5924030091150005196	4942 - RN 933/1/BIO	HR07 804021-91633001 HR02 2400933 2024-23645120-5207066014	
22.03.2024. 22.03.2024.	CVJEČARNICA ORHIDEJA SAMOBOR HR5924030091150005196	4943 - RN 964/1/BIO	HR07 804021-91633001 HR02 2400964 2024-23645123-5207066017	
22.03.2024. 22.03.2024.	KIP-PROMET, D,O,O. ZAGREB HR4424840081101158980	4944 - Plaćanje računa br.858/1/BIO	HR99 HR02 2400858 2024-23647630-5207068702	
22.03.2024. 22.03.2024.	BIO M.B. d.o.o. ZAGREB HR0524020061100978844	4945 - Sredstva izdvojena po nalogu FINA-e PNTSP- 3	HR99 HR99 5207080824	
22.03.2024. 22.03.2024.	Martom Flora d.o.o. LUČKO HR3624020061101182665	4946 - Plaćanje računa	HR99 HR00 2024 2024-23654208-5207081155	
22.03.2024. 22.03.2024.	BIO M.B. d.o.o. ZAGREB HR0524020061100978844	4947 - Sredstva izdvojena po nalogu FINA-e PNTSP- 3	HR99 HR99 5207086533	
22.03.2024. 22.03.2024.	BIO M.B. d.o.o. ZAGREB HR0524020061100978844	4948 - Sredstva izdvojena po nalogu FINA-e PNTSP- 3	HR99 HR99 5207086534	
22.03.2024. 22.03.2024.	BIO M.B. d.o.o. ZAGREB HR0524020061100978844	4949 - Sredstva izdvojena po nalogu FINA-e PNTSP- 3	HR99 HR99 5207086535	
22.03.2024. 22.03.2024.	Martom Flora d.o.o. LUČKO HR3624020061101182665	4950 - Plaćanje računa	HR99 HR00 2024 2024-23656819-5207086902	
22.03.2024. 22.03.2024.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	4951 - prijenos sredstava	HR99 HR00 2709 2024-23657020-5207087221	
22.03.2024. 22.03.2024.	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE ZAGREB HR1210010051863000160	4952 - PN,211-07/24-4/5952,MU,GOSPIĆ	HR99 HR27 6041-001041979126 2024-23654039-5207091795	
22.03.2024. 22.03.2024.	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE ZAGREB HR1210010051863000160	4953 - PN,211-07/24-4/5952,MU,GOSPIĆ	HR99 HR63 7005-713-001041979126 2024-23654040-5207091796	
22.03.2024. 22.03.2024.	NAKNADA TEMELJEM ZAKONA O PROVEDBI OVRHE N ZAGREB HR7323400091510866065	4954 - 211-07/24-4/5960,naknada za prisilnu naplatu	HR99 HR05 337-16224488895-0324 2024-23654042-5207091797	
22.03.2024. 22.03.2024.	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE ZAGREB HR1210010051863000160	4955 - PN,211-07/24-4/5960,MU,GOSPIĆ	HR99 HR27 6041-001041979037 2024-23654043-5207091799	
22.03.2024. 22.03.2024.	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE ZAGREB HR1210010051863000160	4956 - PN,211-07/24-4/5960,MU,GOSPIĆ	HR99 HR63 7005-713-001041979037 2024-23654044-5207091801	
22.03.2024. 22.03.2024.	PURPLE TRASPORTI SRL 37060 IT72F0306959968100000003305	4957 - saldo ft 41-42 trans	HR99 HR99 2024-23661816-5207148110	
22.03.2024. 22.03.2024.	Teya Iceland hf DK5789000000010271	4958 - 8018560TEYA240322	HR99 HR99 2024-23661925-5207148155	
22.03.2024. 22.03.2024.	B.J. van Duyvenvoorde Zn. B.V. 10000 - ZAGREB NL27ABNA0244749310	4959 - invoice	HR99 HR99 2024-23657965-5207152315	25
22.03.2024. 22.03.2024.	Teya Iceland hf DK5789000000010271	4960 - 5019964TEYA240322	HR99 HR99 2024-23667171-5207159857	
22.03.2024. 22.03.2024.	Martom Flora d.o.o. LUČKO HR3624020061101182665	4961 - Plaćanje računa	HR99 HR00 2024 2024-23698668-5207332327	
22.03.2024. 22.03.2024.	B.J. van Duyvenvoorde Zn. B.V. 10000 - ZAGREB NL27ABNA0244749310	4962 - invoice	HR99 HR99 2024-23698347-5207343429	2

22.03.2024. 22.03.2024.	Luca Lifestyle B.V. 10000 - ZAGREB NL22ABNA0507948424	4963 - invoice 22.03.2024	HR99 HR99 2024-23698789- 5207343439	8
22.03.2024. 22.03.2024.	Martom Flora d.o.o. LUČKO HR3624020061101182665	4964 - Plaćanje računa	HR99 HR00 2024 2024-23722220- 5207375003	
22.03.2024. 22.03.2024.	HAMIPLANT B.V. 10000 - ZAGREB NL96RABO0142213810	4965 - INVOICE	HR99 HR99 2024-23724015- 5207391032	14
22.03.2024. 22.03.2024.	MARINA HRAMINA d.o.o. MURTER HR4024020061100517852	4966 - RAČUN 1055/1/BIO	HR99 HR00 1055 2024-23775045- 5207468515	
22.03.2024. 22.03.2024.	MARINA HRAMINA d.o.o. MURTER HR4024020061100517852	4967 - RAČUN 1056/1/BIO	HR99 HR00 1056 2024-23775046- 5207468518	
22.03.2024. 22.03.2024.	NATAŠA KRVAR SALON CVIJEĆA N,VL.NINKA KRAV ZAGREB HR7423900011100407667	4968 - račun 718/1/BIO	HR99 HR02 2400718 2024-23778095- 5207476456	
22.03.2024. 22.03.2024.	JASMINKA BEG - SALON CVIJEĆA JASTREBARSKO HR7123600001101263275	4969 - Placanje racuna 2400808 COST	HR99 HR02 2400808 2024-23785074- 5207488369	
22.03.2024. 22.03.2024.	FURNICO J.D.O.O. OSIJEK HR9523600001102859463	4970 - Placanje racuna 2400045 COST	HR99 HR02 2400045 2024-23814024- 5207539102	
22.03.2024. 22.03.2024.	CVJEĆARNICA ŠTEFICA VL. SANJA STAMENKOVIĆ ZAGREB HR4823400091140077904	4971 - Placanje racuna 2400896 COST	HR99 HR02 2400896 2024-23822236- 5207555995	
22.03.2024. 22.03.2024.	CVJEĆARNICA ŠTEFICA VL. SANJA STAMENKOVIĆ ZAGREB HR4823400091140077904	4972 - Placanje racuna 2401023 COST	HR99 HR02 2401023 2024-23822575- 5207556363	
22.03.2024. 22.03.2024.	2HM LOGISTICS, MEDNARODNA SPEDICIJA IN TRANSPORT, D.O.O. KOPER - CAPODISTRIA SI5602241026242932	4973 - PL.FAKT.1069.1062.1057.1085.957 DEL NO ZA 982.64 GDSV	HR99 HR99 2024-23827497- 5207568617	
Stanje na dan:	**22.03.2024.**	**Broj izvoda 071**	**Promet** **S t a n j e**	**53**
23.03.2024. 23.03.2024.	PLODOVI SUNCA j.d.o.o. POLJANI HR5024020061101001605	4974 - Račun 734 1	HR02 2400734 HR02 2400734 2024-23875916- 5209411962	
23.03.2024. 23.03.2024.	PLODOVI SUNCA j.d.o.o. POLJANI HR5024020061101001605	4975 - Račun 996 1	HR02 2400996 HR02 2400996 2024-23876680- 5209414892	
Stanje na dan:	**23.03.2024.**	**Broj izvoda 072**	**Promet** **S t a n j e**	
24.03.2024. 24.03.2024.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	4976 - prijenos sredstava	HR99 HR00 2709 2024-23904451- 5211304007	
Stanje na dan:	**24.03.2024.**	**Broj izvoda 073**	**Promet** **S t a n j e**	
25.03.2024. 25.03.2024.	TULIP STUDIO. CO, VL. LANA BAŠIĆ ZAGREB HR6723400091160712663	4977 - Placanje racuna 2401019 COST	HR99 HR02 2401019 2024-24046441- 5212412499	
25.03.2024. 25.03.2024.	TULIP STUDIO. CO, VL. LANA BAŠIĆ ZAGREB HR6723400091160712663	4978 - Placanje racuna 2401020 COST	HR99 HR02 2401020 2024-24046443- 5212412505	
25.03.2024. 25.03.2024.	TULIP STUDIO. CO, VL. LANA BAŠIĆ ZAGREB HR6723400091160712663	4979 - Placanje racuna 2401080 COST	HR99 HR02 2401080 2024-24046445- 5212412516	
25.03.2024. 25.03.2024.	SUZANA HERCEG - DOM I DIZAJN, VL. SUZANA H NEDELIŠĆE HR8323600001102714858	4980 - Roba	HR99 HR00 686-1 2024-24078425- 5212533048	
25.03.2024. 25.03.2024.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	4981 - Plaćanje računa br.870/1/BIO	HR99 HR02 2400870 2024-24108173- 5212605018	
25.03.2024. 25.03.2024.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	4982 - Plaćanje računa br.857/1/BIO	HR99 HR02 2400857 2024-24108174- 5212605019	
25.03.2024. 25.03.2024.	MARIJA JELINEK, ATELIER JELINEK, MARIJA JE ZABOK HR6824840081107560354	4983 - Plaćanje računa 2400936, 2400938, 2401003	HR99 HR02 2401003 2024-24110592- 5212609284	
25.03.2024. 25.03.2024.	Teya Iceland hf DK5789000000010271	4984 - 8018560TEYA240325	HR99 HR99 2024-24145536- 5212771100	
25.03.2024. 25.03.2024.	Teya Iceland hf DK5789000000010271	4985 - 5019964TEYA240325	HR99 HR99 2024-24145847- 5212771140	
25.03.2024. 25.03.2024.	SOCIETA' AGRICOLA F.LLI GORINI PIANTE S.S. 10000 - ZAGREB IT94A0310413800000000820092	4986 - pro-forma invoice no 41 and offer 886	HR99 HR99 2024-24150157- 5212823119	4
25.03.2024. 25.03.2024.	Pottery pots BV 10000 - ZAGREB NL51ABNA0428861571	4987 - order VO248849/37184	HR99 HR99 2024-24150163- 5212823122	4
25.03.2024. 25.03.2024.	I.De.L Srl 10000 - ZAGREB IT44W0867338053000000660177	4988 - Number 2400617	HR99 HR99 2024-24165591- 5212841492	2
25.03.2024. 25.03.2024.	RALU LOGISTIKA D.D. ZAGREB HR0823600001102109182	4989 - Placanje na osnovi fakture	HR00 2000018423 HR00 28-1 2024-24210947- 5212892218	
25.03.2024. 25.03.2024.	JASMINKA BEG - SALON CVIJEĆA JASTREBARSKO HR7123600001101263275	4990 - U.R.918/1/BIO	HR99 HR02 2400918 2024-24276424- 5213011423	
25.03.2024. 25.03.2024.	TANJA FIKIĆ - PJESKO, VL. TANJA FIKIĆ ZAGREB HR8523600001102650608	4991 - Rn. 929/1/BIO	HR99 HR02 2400929 2024-24350023- 5213129040	
25.03.2024. 25.03.2024.	ANITA SETNIK - PUŠLEK, VL. ANITA SETNIK ČAKOVEC HR9723600001102766792	4992 - rn.1077/1/Bio	HR99 HR02 2401077 2024-24356729- 5213142088	

25.03.2024. 25.03.2024.	ANITA SETNIK - PUŠLEK, VL. ANITA SETNIK ČAKOVEC HR9723600001102766792	4993 - rn.1078/1/Bio	HR99 HR02 2401078 2024-24356794- 5213142155	
25.03.2024. 25.03.2024.	CVJETNA POKLON GALERIJA FLORA J.D.O.O. ČAKOVEC HR1624840081135065349	4994 - plaćanje računa br : 1058 - 1039 - 1042 - 1079-1-BIO	HR00 11698871937 HR02 2400305 2024-24361027- 5213151550	
25.03.2024. 25.03.2024.	SNJEŽANA ŠEBALJ PENIĆ - KAMELIJA FLOWERS, VELIKA GORICA HR5823600001102825500	4995 - Rač.br.1029	HR99 HR00 2401029 2024-24383004- 5213198366	
25.03.2024. 25.03.2024.	SNJEŽANA ŠEBALJ PENIĆ - KAMELIJA FLOWERS, VELIKA GORICA HR5823600001102825500	4996 - Placanje racuna 2401031 COST	HR99 HR02 2401031 2024-24384091- 5213199626	
25.03.2024. 25.03.2024.	SNJEŽANA ŠEBALJ PENIĆ - KAMELIJA FLOWERS, VELIKA GORICA HR5823600001102825500	4997 - Placanje racuna 2400924 COST	HR99 HR02 2400924 2024-24384099- 5213199637	
25.03.2024. 25.03.2024.	SNJEŽANA ŠEBALJ PENIĆ - KAMELIJA FLOWERS, VELIKA GORICA HR5823600001102825500	4998 - Rač.br.961	HR99 HR00 2400961 2024-24384185- 5213199732	
Stanje na dan:	**25.03.2024.**	**Broj izvoda 074**	**Promet** **S t a n j e**	**11**
26.03.2024. 26.03.2024.	SNJEŽANA ŠEBALJ PENIĆ - KAMELIJA FLOWERS, VELIKA GORICA HR5823600001102825500	4999 - Rač.br.1111	HR99 HR00 2401111 2024-24453662- 5214699125	
26.03.2024. 26.03.2024.	KARMEN BAN - "FIJOK" CVJETARNA JURDANI HR1423600001101415621	5000 - UPLATA ZA ROBU	HR99 HR00 362 2024-24453944- 5214699413	
26.03.2024. 26.03.2024.	CVJETIĆ D.O.O. STUBIČKE TOPLICE HR6223600001101478389	5001 - plaćanje po računu 666	HR99 HR02 2200666 2024-24454228- 5214699704	
26.03.2024. 26.03.2024.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	5002 - NAPLATA NAKNADE	HR99 HR99 3150026956-471994330	
26.03.2024. 26.03.2024.	SOCIETA AGRICOLA F.LLI GORINI PIANTE S.S. 51100 PISTOIA PT IT94A0310413800000000820092	5003 - pro-forma invoice no 43	HR99 HR99 3150026956-471994330	3
26.03.2024. 26.03.2024.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	5004 - Plaćanje računa br.878/1/BIO	HR99 HR02 2400878 2024-24480706- 5214762374	
26.03.2024. 26.03.2024.	CAPI EUROPE B.V. 10000 - ZAGREB NL94RABO0118131850	5005 - PROFORMA INVOICE no:2402151	HR99 HR99 2024-24477139- 5214776080	5
26.03.2024. 26.03.2024.	CROWAY D.O.O. ZAGREB HR0525000091101260855	5006 - Plaćanje na osnovi računa br. 1043/TRANS/1	HR99 HR02 2301043 2024-24503358- 5214815221	
26.03.2024. 26.03.2024.	Teya Iceland hf DK5789000000010271	5007 - 8018560TEYA240326	HR99 HR99 2024-24498749- 5214832702	
26.03.2024. 26.03.2024.	Teya Iceland hf DK5789000000010271	5008 - 5019964TEYA240326	HR99 HR99 2024-24500772- 5214832734	
26.03.2024. 26.03.2024.	D.S. TRADE OTOČAC OTOČAC HR0424020061140228166	5009 - RACUN BR 29141BIO	HR99 HR02 2914 2024-24514583- 5214898309	
26.03.2024. 26.03.2024.	M.M. - BOBAN VINODOL D.O.O. ZAGREB HR7223600001101679872	5010 - rn.	HR99 HR00 885 2024-24549357- 5215047251	
26.03.2024. 26.03.2024.	CVJEĆARNA LANIŠTE ZAGREB HR6023400091140130262	5011 - Placanje racuna 2400711 COST	HR99 HR02 2400711 2024-24551934- 5215050293	
26.03.2024. 26.03.2024.	BENJAK D.O.O. NOVI MAROF HR2423600001101746405	5012 - RN 720	HR99 HR00 2400720 2024-24562578- 5215071008	
26.03.2024. 26.03.2024.	ELVIRA SVETAC NAŠA PRIČA ZAGREB HR1525000091101548571	5013 - Placanje racuna 884	HR99 HR02 2400884 2024-24578796- 5215098846	
26.03.2024. 26.03.2024.	MATIJA DESIGN D.O.O. ZA USLUGE ZAGREB HR2724070001100458941	5014 - Placanje racuna COST	HR99 HR00 26-3 2024-24583252- 5215104473	
26.03.2024. 26.03.2024.	ELVIRA SVETAC NAŠA PRIČA ZAGREB HR1525000091101548571	5015 - Placanje racuna 994	HR99 HR02 2400994 2024-24602365- 5215141650	
26.03.2024. 26.03.2024.	LIMES PLUS d.o.o. ZAGREB HR7624020061100054708	5016 - ponuda br.180310	HR99 HR00 180310-37300 2024-24627888- 5215190670	
26.03.2024. 26.03.2024.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	5017 - prijenos sredstava	HR99 HR00 2709 2024-24628297- 5215191231	
26.03.2024. 26.03.2024.	MARTINA KUHAR, LA MIA ARTE, VL. MARTINA KU SAMOBOR HR9324840081135179975	5018 - Placanje racuna 2400915 COST	HR99 HR02 2400915 2024-24629425- 5215192521	
26.03.2024. 26.03.2024.	RASADNIK I CVJEĆARNA MIMOZA, OBRT ZA PROIZ SESVETE HR5423400091160494065	5019 - placanje racuna	HR99 HR99 2024-24643928- 5215214591	
26.03.2024. 26.03.2024.	TAU ON-LINE D.O.O. ZAGREB HR3023600001102440138	5020 - računi 3433,4667 i 5057	HR99 HR00 003371-24 2024-24661592- 5215259592	
Stanje na dan:	**26.03.2024.**	**Broj izvoda 075**	**Promet** **S t a n j e**	**9**
27.03.2024. 27.03.2024.	FLORES, vl. Natalie Mandić Penić KARLOVAC HR0324020061140023611	5021 - Placanje racuna 2401026 COST	HR99 HR02 2401026 2024-24715830- 5216141607	
27.03.2024. 27.03.2024.	TULIP STUDIO. CO, VL. LANA BAŠIĆ ZAGREB HR6723400091160712663	5022 - Placanje racuna 2401142 COST	HR99 HR02 2401142 2024-24745370- 5216883575	
27.03.2024. 27.03.2024.	CROWAY D.O.O. ZAGREB HR0525000091101260855	5023 - Plaćanje na osnovi računa br. 1044/TRANS/1	HR99 HR02 2301044 2024-24766870- 5216929914	

27.03.2024. 27.03.2024.	Teya Iceland hf DK5789000000010271	5024 - 8018560TEYA240327	HR99 HR99 2024-24786428- 5217094868	
27.03.2024. 27.03.2024.	Teya Iceland hf DK5789000000010271	5025 - 5019964TEYA240327	HR99 HR99 2024-24790764- 5217097982	
27.03.2024. 27.03.2024.	PRIMACOŠPED D.O.O. ZAGREB- SUSEDGRAD HR9023600001102898159	5026 - 1026,1027	HR99 HR99 2024-24812822- 5217263553	
27.03.2024. 27.03.2024.	GORDANA MUNJAKOVIĆ - SALON CVIJEĆA VERBENA HR5623600001101924503	5027 - PLAĆANJE PO RAČUNU	HR99 HR02 2401145 2024-24837812- 5217295308	
27.03.2024. 27.03.2024.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	5028 - NAPLATA NAKNADE	HR99 HR99 3150027666-472049056	
27.03.2024. 27.03.2024.	STAMPARIJA F F DOO Novi Sad RS3517000300343170010 5	5029 - racun 1000	HR99 HR99 3150027666-472049056	
27.03.2024. 27.03.2024.	ČLANARINA TURISTIČKIM ZAJEDNICAMA-ZAGREB ZAGREB HR7510010051713327153	5030 - članarina turističkim zajednicama	HR99 HR67 16224488895 2024-24868776- 5217365945	
27.03.2024. 27.03.2024.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	5031 - NAPLATA NAKNADE	HR99 HR99 3150027821-472051069	
27.03.2024. 27.03.2024.	NDT International BV 6691 EJ Gendt NL31RABO0310142253	5032 - Orderno:88712996	HR99 HR99 3150027821-472051069	3
27.03.2024. 27.03.2024.	ČLANARINA HRVATSKOJ GOSPODARSKOJ KOMORI ZAGREB HR8510010051700052620	5033 - članarija hgk	HR99 HR67 16224488895 2024-24869487- 5217378307	
27.03.2024. 27.03.2024.	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE ZAGREB HR1210010051863000160	5034 - porez na dobit	HR99 HR68 1651- 16224488895 2024-24869488- 5217378309	2
27.03.2024. 27.03.2024.	SHINY STAR d.o.o. ZAGREB HR6624020061100975321	5035 - uplata po računu	HR99 HR00 1200 2024-24885316- 5217389582	6
27.03.2024. 27.03.2024.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	5036 - prijenos sredstava	HR99 HR00 2709 2024-24886347- 5217391170	
27.03.2024. 27.03.2024.	LA LOG D.O.O. SESVETE HR8623600001102647389	5037 - Placanje dobavljacu	HR00 1000003650 HR00 2400052 2024-24889656- 5217395541	
27.03.2024. 27.03.2024.	CVJEĆARNA MURTELA RAB HR4523400091167031833	5038 - URA 108	HR99 HR00 02-2401118 2024-24894276- 5217403580	
27.03.2024. 27.03.2024.	ODVJETNICA ZRINKA KLJAIĆ PINTARIĆ VARAŽDIN HR6623400091160407422	5039 - račun 2/1/1	HR99 HR00 2-1-1 2024-24885966- 5217408533	
27.03.2024. 27.03.2024.	THESIS PROJEKT J.D.O.O. ZAGREB HR4924840081135317246	5040 - račun 4	HR99 HR00 4-01-24 2024-24885967- 5217408534	
27.03.2024. 27.03.2024.	STUDENTSKI CENTAR U ZAGREBU ZAGREB HR2623600001101482432	5041 - račun 41891/2024	HR99 HR11 345-418919- 6876490024 2024-24885968- 5217408535	
27.03.2024. 27.03.2024.	KASPIDA JEDNOSTAVNO DRUŠTVO S OGRANIČENOM Prelog HR0825030071123002046	5042 - računi 1844,1883 i 71/2024	HR99 HR00 02-2400071 2024-24885969- 5217408536	
27.03.2024. 27.03.2024.	HERC-ŠPED D.O.O. ZAGREB HR9423600001102147792	5043 - računi 319,347 i 91	HR99 HR00 91-319-347 2024-24885970- 5217408537	
27.03.2024. 27.03.2024.	FIN PROJEKT D.O.O. SISAK HR3523600001102107726	5044 - račun 078-002-002	HR99 HR00 078-2024 2024-24885971- 5217408539	
27.03.2024. 27.03.2024.	ELECTUS D.O.O. ZA TRGOVINU I USLUGE SVETI IVAN ZELINA HR0924070001100232479	5045 - račun 1187-01-91	HR99 HR00 440511208-2413 2024-24885972- 5217408540	
27.03.2024. 27.03.2024.	DARKO TOURS PRIJEVOZ D.O.O. DESINIĆ HR6323600001103051032	5046 - račun 117-B-390	HR99 HR00 243900000117 2024-24885974- 5217408543	
27.03.2024. 27.03.2024.	CITUS D.O.O. ZAGREB HR6223600001101228323	5047 - račun 56-01-91	HR99 HR00 4412129-329 2024-24885976- 5217408546	
27.03.2024. 27.03.2024.	HILARI GRUBINA - HILARI, VL. HILARI GRUBIN HR1923600001100699962	5048 - Placanje racuna 2401136 COST	HR99 HR02 2401136 2024-24915140- 5217439238	
27.03.2024. 27.03.2024.	ZAGREB DATA D.O.O. ZA POSLOVNA RJEŠENJA ZAGREB HR9524070001100000168	5049 - računi 2505,2522	HR99 HR00 2352-2505-2522 2024-24906912- 5217443848	1
27.03.2024. 27.03.2024.	MOTO PAUN D.O.O. DUGO SELO HR8823600001102695853	5050 - račun 20/01/1	HR99 HR01 43-20-4082 2024-24906913- 5217443849	
27.03.2024. 27.03.2024.	MILENIJ HOTELI D.O.O. OPATIJA HR1123600001102066642	5051 - 2400234	HR99 HR99 2024-24942596- 5217485708	
27.03.2024. 27.03.2024.	ZEUS LOGISTIC SOLUTIONS J.D.O.O. ZAGREB HR6523400091111209234	5052 - Račun 74/TRANS/1	HR99 HR99 2024-24954761- 5217508531	
Stanje na dan:	**27.03.2024.**	**Broj izvoda 076**	**Promet** **S t a n j e**	**18**
28.03.2024. 28.03.2024.	RASADNIK ŠMOGORI d. o. o. MATULJI HR3724020061100274727	5053 - uplata računa za robu	HR99 HR02 2400923 2024-25023067- 5218283873	
28.03.2024. 28.03.2024.	RASADNIK ŠMOGORI d. o. o. MATULJI HR3724020061100274727	5054 - uplata računa za robu	HR99 HR02 2400922 2024-25023069- 5218283875	
28.03.2024. 28.03.2024.	FLORES, vl. Natalie Mandić Penić KARLOVAC HR0324020061140023611	5055 - Placanje racuna 2401137 COST	HR99 HR02 2401137 2024-25067775- 5218478382	

28.03.2024. 28.03.2024.	Martom Flora d.o.o. LUČKO HR3624020061101182665	5056 - Plaćanje	HR99 HR00 1701 2024-25067884- 5218480171	
28.03.2024. 28.03.2024.	Epic Auctions B.V. 10000 - ZAGREB NL57INGB0006490622	5057 - Invoice Number: 202401665	HR99 HR99 2024-25068079- 5218524617	4
28.03.2024. 28.03.2024.	B.J. van Duyvenvoorde Zn. B.V. 10000 - ZAGREB NL27ABNA0244749310	5058 - invoice	HR99 HR99 2024-25068082- 5218524623	1
28.03.2024. 28.03.2024.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	5059 - prijenos sredstava	HR99 HR00 2709 2024-25073092- 5218542909	
28.03.2024. 28.03.2024.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	5060 - Plaćanje računa br.914/1/BIO	HR99 HR02 2400914 2024-25079151- 5218580602	
28.03.2024. 28.03.2024.	JELENA MANDIĆ, CVJEĆARSKO-TRGOVAČKI OBRT R KARLOVAC HR9624000081190147880	5061 - rn 962/1037	HR99 HR00 962-1037 2024-25079747- 5218582486	
28.03.2024. 28.03.2024.	TULIP STUDIO. CO, VL. LANA BAŠIĆ ZAGREB HR6723400091160712663	5062 - Placanje racuna 2401169 COST	HR99 HR02 2401169 2024-25096910- 5218700192	
28.03.2024. 28.03.2024.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	5063 - Plaćanje računa br.958/1/BIO	HR99 HR02 2400958 2024-25099549- 5218707177	
28.03.2024. 28.03.2024.	ELVIRA SVETAC NAŠA PRIČA ZAGREB HR1525000091101548571	5064 - Placanje racuna 2400959	HR99 HR02 2400959 2024-25101924- 5218711944	
28.03.2024. 28.03.2024.	Teya Iceland hf DK5789000000010271	5065 - 8018560TEYA240328	HR99 HR99 2024-25114263- 5218830009	
28.03.2024. 28.03.2024.	Teya Iceland hf DK5789000000010271	5066 - 5019964TEYA240328	HR99 HR99 2024-25116004- 5218830048	
28.03.2024. 28.03.2024.	VIGORPLANT ITALIA S.R.L. 10000 - ZAGREB IT24Y0503412600000000002797	5067 - PROFORMA INVOICE 202400858	HR99 HR99 2024-25132351- 5218928558	6
28.03.2024. 28.03.2024.	OBALA LOGISTICA D.O.O. HR3223400091110384358	5068 - Plaćanje računa:36/TRANS/ SUPP	HR00 202458 HR00 2400036 2024-25148595- 5218992227	
28.03.2024. 28.03.2024.	OBALA LOGISTICA D.O.O. HR3223400091110384358	5069 - Plaćanje računa:37/TRANS/1 SUPP	HR00 202459 HR00 2400037 2024-25148596- 5218992230	
28.03.2024. 28.03.2024.	OBALA LOGISTICA D.O.O. HR3223400091110384358	5070 - Plaćanje računa:46/TRANS/1 SUPP	HR00 202462 HR00 2400046 2024-25148597- 5218992232	
28.03.2024. 28.03.2024.	OBALA LOGISTICA D.O.O. HR3223400091110384358	5071 - Plaćanje računa:47/TRANS/1 SUPP	HR00 202463 HR00 2400047 2024-25148598- 5218992236	
28.03.2024. 28.03.2024.	OBALA LOGISTICA D.O.O. HR3223400091110384358	5072 - Plaćanje računa:48/TRANS/1 SUPP	HR00 202465 HR00 2400048 2024-25148600- 5218992239	
28.03.2024. 28.03.2024.	OBALA LOGISTICA D.O.O. HR3223400091110384358	5073 - Plaćanje računa:53/TRANS/1 SUPP	HR00 202470 HR00 2400053 2024-25148601- 5218992244	
28.03.2024. 28.03.2024.	OBALA LOGISTICA D.O.O. HR3223400091110384358	5074 - Plaćanje računa:71/TRANS/1 SUPP	HR00 2024175 HR00 2400071 2024-25148603- 5218992248	
28.03.2024. 28.03.2024.	OBALA LOGISTICA D.O.O. HR3223400091110384358	5075 - Plaćanje računa:64/TRANS/1 SUPP	HR00 2024177 HR00 2400064 2024-25148604- 5218992250	
28.03.2024. 28.03.2024.	OBALA LOGISTICA D.O.O. HR3223400091110384358	5076 - Plaćanje računa:65/TRANS/1 SUPP	HR00 2024178 HR00 24000065 2024-25148605- 5218992253	
28.03.2024. 28.03.2024.	OBALA LOGISTICA D.O.O. HR3223400091110384358	5077 - Plaćanje računa:66/TRANS/1 SUPP	HR00 2024179 HR00 2400066 2024-25148606- 5218992256	
28.03.2024. 28.03.2024.	OBALA LOGISTICA D.O.O. HR3223400091110384358	5078 - Plaćanje računa:107/TRANS/1 SUPP	HR00 2024269 HR00 2400107 2024-25148607- 5218992260	
28.03.2024. 28.03.2024.	OBALA LOGISTICA D.O.O. HR3223400091110384358	5079 - Plaćanje računa:95/TRANS/1 SUPP	HR00 2024375 HR00 2400095 2024-25148610- 5218992264	
28.03.2024. 28.03.2024.	RAZNO RAZNO d.o.o. ZAGREB HR3824020061100932854	5080 - Placanje racuna 2400982 COST	HR99 HR02 2400982 2024-25180399- 5219108543	
28.03.2024. 28.03.2024.	RAZNO RAZNO d.o.o. ZAGREB HR3824020061100932854	5081 - Placanje racuna 2400983 COST	HR99 HR02 2400983 2024-25180622- 5219110441	
28.03.2024. 28.03.2024.	SHINY STAR d.o.o. ZAGREB HR6624020061100975321	5082 - uplata po računu	HR99 HR00 1200 2024-25182474- 5219127836	9
28.03.2024. 28.03.2024.	BIO M.B. D.O.O. ZAGREB HR9624840081135372757	5083 - prijenos sredstava	HR99 HR00 2024 2024-25179069- 5219139452	2
28.03.2024. 28.03.2024.	BENJAK D.O.O. NOVI MAROF HR2423600001101746405	5084 - RN 977	HR99 HR00 2400977 2024-25186813- 5219149174	
28.03.2024. 28.03.2024.	SAMIRA PULJIĆ - CVJEĆARNICA ČIČAK ZAGREB HR0723600001101184208	5085 - Plaćanje po otpremnici 1067/1/BIO	HR99 HR02 2401067 2024-25195368- 5219171777	
28.03.2024. 28.03.2024.	SAMIRA PULJIĆ - CVJEĆARNICA ČIČAK ZAGREB HR0723600001101184208	5086 - Plaćanje po otpremnici 873/1/BIO	HR99 HR02 2400873 2024-25198515- 5219178341	
28.03.2024. 28.03.2024.	Martom Flora d.o.o. LUČKO HR3624020061101182665	5087 - Plaćanje	HR99 HR00 1701 2024-25202362- 5219208428	

28.03.2024. 28.03.2024.	HAMIPLANT B.V. 10000 - ZAGREB NL96RABO0142213810	5088 - INVOICE	HR99 HR99 2024-25200964- 5219271989	16
28.03.2024. 28.03.2024.	KONTESA D.O.O. ZAGREB HR6023400091110606663	5089 - rn 1170-1	HR99 HR99 2024-25221387- 5219405550	
28.03.2024. 28.03.2024.	CVJEĆARNICA ORHIDEJA, FAJFAR JOSIPA, SRAČI SRAČINEC HR8023400091166025022	5090 - UPLATA RN.704/1/BIO	HR99 HR00 704 2024-25249656- 5219572948	
28.03.2024. 28.03.2024.	CVJEĆARNICA ORHIDEJA, FAJFAR JOSIPA, SRAČI SRAČINEC HR8023400091166025022	5091 - UPLATA RN.706/1/BIO	HR99 HR00 706 2024-25249659- 5219572954	
28.03.2024. 28.03.2024.	CVJEČARNICA ORHIDEJA SAMOBOR HR5924030091150005196	5092 - RN OTPR 1149/1/BIO	HR07 804021-91633001 HR02 2401149 2024-25250621- 5219575114	
28.03.2024. 28.03.2024.	CVJEČARNICA ORHIDEJA SAMOBOR HR5924030091150005196	5093 - RN OTPR 1139/1/BIO	HR07 804021-91633001 HR02 2401139 2024-25250623- 5219575115	
28.03.2024. 28.03.2024.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	5094 - NAPLATA NAKNADE	HR99 HR99 3150028509-472100086	
28.03.2024. 28.03.2024.	VERAG 360 GmbH Suben AT053445500004210225	5095 - invoice 24203499	HR99 HR99 3150028509-472100086	14
28.03.2024. 28.03.2024.	FLORES, vl. Natalie Mandić Penić KARLOVAC HR0324020061140023611	5096 - Placanje racuna 2400846 COST	HR99 HR02 2400846 2024-25277339- 5219628682	
28.03.2024. 28.03.2024.	ARKADIJA VL. SVJETLANA TODOROVIĆ ZAGREB HR9723400091140017852	5097 - Placanje racuna 2401043 COST	HR99 HR02 2401043 2024-25282499- 5219637819	
28.03.2024. 28.03.2024.	IRA-COMMERCE D.O.O. ZA TRGOVINU I USLUGE DUGOPOLJE HR3923400091110115445	5098 - PLAĆANJE RN OD802/1/bio DO974/1/bio	HR99 HR00 28032024 2024-25289250- 5219657721	
28.03.2024. 28.03.2024.	ICE FLOS D.O.O. ZAGREB HR3023600001103093142	5099 - račun 4/23, 3-1/24	HR99 HR00 3-1-4 2024-25298284- 5219810371	4
28.03.2024. 28.03.2024.	FLORES, vl. Natalie Mandić Penić KARLOVAC HR0324020061140023611	5100 - Placanje racuna 2401131 COST	HR99 HR02 2401131 2024-25303905- 5219812923	
28.03.2024. 28.03.2024.	2HM LOGISTICS, MEDNARODNA SPEDICIJA IN TRANSPORT, D.O.O. KOPER - CAPODISTRIA SI56022410262412932	5101 - PL.FAKT.29.21.22.8.1 GDSV	HR99 HR99 2024-25317063- 5219891431	
Stanje na dan:	**28.03.2024.**	**Broj izvoda 077**	**Promet** **S t a n j e**	**60**
29.03.2024. 29.03.2024.	LKW SERVIS M.D d.o.o. SESVETE HR8324020061100875881	5102 - UPLATA	HR99 HR00 2023 2024-25340036- 5221535003	5
29.03.2024. 29.03.2024.	HUMBLE HUNTERS d.o.o. ZAGREB HR4624020061100966175	5103 - račun 12-01-91	HR99 HR00 00202412 2024-25340037- 5221535005	
Stanje na dan:	**29.03.2024.**	**Broj izvoda 078**	**Promet** **S t a n j e**	**5**
30.03.2024. 30.03.2024.	SHINY STAR d.o.o. ZAGREB HR6624020061100975321	5104 - uplata po računu	HR99 HR00 1200 2024-25408419- 5223468680	
30.03.2024. 30.03.2024.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	5105 - prijenos sredstava	HR99 HR00 2709 2024-25408457- 5223498891	
Stanje na dan:	**30.03.2024.**	**Broj izvoda 079**	**Promet** **S t a n j e**	
02.04.2024. 02.04.2024.	TANJA FIKIĆ - PJESKO, VL. TANJA FIKIĆ ZAGREB HR8523600001102650608	5106 - Rn. 1041/1/BIO	HR99 HR02 2401041 2024-25680918- 5231462485	
02.04.2024. 02.04.2024.	TANJA FIKIĆ - PJESKO, VL. TANJA FIKIĆ ZAGREB HR8523600001102650608	5107 - Rn. 1093/1/BIO	HR99 HR02 2401093 2024-25680923- 5231462488	
02.04.2024. 02.04.2024.	MARIJAN ĆAĆIĆ - LUNA GOSPIĆ HR2123600001102093428	5108 - plaćanje po račun-otpr. br:784-1-bio	HR99 HR02 2400784 2024-25689636- 5231474000	
02.04.2024. 02.04.2024.	MARIJAN ĆAĆIĆ - LUNA GOSPIĆ HR2123600001102093428	5109 - plaćanje po račun-otpr. br:1014-1-bio	HR99 HR02 2401014 2024-25689640- 5231474004	
02.04.2024. 02.04.2024.	MARIJAN ĆAĆIĆ - LUNA GOSPIĆ HR2123600001102093428	5110 - plaćanje po račun-otpr. br:1015-1-bio	HR99 HR02 2401015 2024-25689642- 5231474006	
02.04.2024. 02.04.2024.	MARIJAN ĆAĆIĆ - LUNA GOSPIĆ HR2123600001102093428	5111 - plaćanje po račun-otpr. br:1128-1-bio	HR99 HR02 2401128 2024-25689957- 5231474410	
02.04.2024. 02.04.2024.	MESKAL D.O.O. VARAŽDIN HR9123400091110068628	5112 - Račun br. 676 i 684	HR00 29032024 HR02 2400676 2024-25722476- 5231569971	
02.04.2024. 02.04.2024.	MESKAL D.O.O. VARAŽDIN HR9123400091110068628	5113 - Račun br. 849	HR00 29032024 HR02 2400849 2024-25723007- 5231570744	
02.04.2024. 02.04.2024.	MESKAL D.O.O. VARAŽDIN HR9123400091110068628	5114 - Račun br. 1076	HR00 29032024 HR02 2401076 2024-25723011- 5231570751	
02.04.2024. 02.04.2024.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	5115 - prijenos sredstava	HR99 HR00 2709 2024-25748341- 5231625192	
02.04.2024. 02.04.2024.	CVIJETNA FANTAZIJA J.D.O.O. ZA USLUGE SAMOBOR HR7023600001102685992	5116 - 90/1/bio CMDT	HR99 HR02 2000090 2024-25755547- 5231647279	
02.04.2024. 02.04.2024.	IVAN MARTINČIĆ, PURPURA Grad Zagreb HR5041240031199009166	5117 - Plaćanje računa 818, 898, 907 i 908 /1/BIO	HR99 HR00 2400818-908 2024-25771608- 5231670320	
02.04.2024. 02.04.2024.	Emerald Eternal Green B.V. 10000 - ZAGREB NL54ABNA0101266715	5118 - Proforma Invoice 4434398-1	HR99 HR99 2024-25769519- 5231688323	2

02.04.2024. 02.04.2024.	D.S. TRADE OTOČAC OTOČAC HR0424020061140228166	5119 - RACUN BR 29831BIO	HR99 HR02 2983 2024-25821844- 5231826496
02.04.2024. 02.04.2024.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	5120 - Plaćanje računa br.988/1/BIO	HR99 HR02 2400988 2024-25833789- 5231840473
02.04.2024. 02.04.2024.	ELVIRA SVETAC NAŠA PRIČA ZAGREB HR1525000091101548571	5121 - Placanje racuna 2401004	HR99 HR02 2401004 2024-25861871- 5231944462
02.04.2024. 02.04.2024.	ELVIRA SVETAC NAŠA PRIČA ZAGREB HR1525000091101548571	5122 - Placanje racuna 2401005	HR99 HR02 2401005 2024-25861872- 5231944465
02.04.2024. 02.04.2024.	M.M. - BOBAN VINODOL D.O.O. ZAGREB HR7223600001101679872	5123 - rn.	HR99 HR00 995 2024-25863296- 5231948567
02.04.2024. 02.04.2024.	Teya Iceland hf DK5789000000010271	5124 - 8018560TEYA240402	HR99 HR99 2024-25872576- 5231990461
02.04.2024. 02.04.2024.	CVJETNA POKLON GALERIJA FLORA J.D.O.O. ČAKOVEC HR1624840081135065349	5125 - plačanje računa br : 1154-1-BIO	HR00 11698871937 HR02 2401154 2024-25914003- 5232015041
02.04.2024. 02.04.2024.	Teya Iceland hf DK5789000000010271	5126 - 5019964TEYA240402	HR99 HR99 2024-25905634- 5232041536
02.04.2024. 02.04.2024.	Martom Flora d.o.o. LUČKO HR3624020061101182665	5127 - Plaćanje	HR99 HR00 1701 2024-25937177- 5232070136
02.04.2024. 02.04.2024.	ZAGREBAČKI HOLDING D.O.O. ZA JAVNI PRIJEVO Zagreb HR4325030071411000042	5128 - računi za 12/23 i 01/24	HR99 HR00 24-000396-110103 8 2024-25939491- 5232116872
02.04.2024. 02.04.2024.	TRANS FLORA D.O.O. SESVETE HR3725000091101498996	5129 - uplata	HR99 HR00 2024 7 2024-25939496- 5232116874
02.04.2024. 02.04.2024.	ADRIA OIL D.O.O. KASTAV HR1525000091101144372	5130 - uplata po računu 2612/AO/1	HR99 HR00 2240100-110073-2612 1 2024-25939499- 5232116877
02.04.2024. 02.04.2024.	ADRIA OIL D.O.O. KASTAV HR1525000091101144372	5131 - uplata po računu 3380/AO/1	HR99 HR00 2240100-110073-3380 13 2024-25939505- 5232116882
02.04.2024. 02.04.2024.	PREVENTA D.O.O. VARAŽDIN HR6825000091101501542	5132 - računi 2640,2938,8/24	HR99 HR00 00-2024-8 2024-25939510- 5232116888
02.04.2024. 02.04.2024.	POSLOVNI PROGRAMI D.O.O. ČAKOVEC HR7723400091110978837	5133 - računi 225,294,319,362	HR99 HR00 02-2400362 2024-25939513- 5232116889
02.04.2024. 02.04.2024.	POLJONIM D.O.O. HR3323600001101547005	5134 - RN. SUPP	HR99 HR02 968 2024-26003405- 5232192614
02.04.2024. 02.04.2024.	POLJONIM D.O.O. HR3323600001101547005	5135 - RN. SUPP	HR99 HR02 969 2024-26003680- 5232192953
02.04.2024. 02.04.2024.	DANIELA BARKOVIĆ,KALA KARLOVAC HR2724000081110427538	5136 - PLACANJE PO RN.1196	HR99 HR02 2401196 2024-26113915- 5232396824
02.04.2024. 02.04.2024.	2HM LOGISTICS, MEDNARODNA SPEDICIJA IN TRANSPORT, D.O.O. KOPER - CAPODISTRIA SI5602241026241 2932	5137 - PL.FAKT.30.24.51 GDSV	HR99 HR99 2024-26142685- 5232517992
Stanje na dan:	**02.04.2024.**	**Broj izvoda 080**	**Promet 35** **S t a n j e**
03.04.2024. 03.04.2024.	VITA FLORIS D.O.O. ZAGREB HR3623600001102172601	5138 - Rn 1002	HR99 HR99 2024-26211612- 5233907047
03.04.2024. 03.04.2024.	VITA FLORIS D.O.O. ZAGREB HR3623600001102172601	5139 - Rn 980	HR99 HR99 2024-26211613- 5233907049
03.04.2024. 03.04.2024.	ANITA SETNIK - PUŠLEK, VL. ANITA SETNIK ČAKOVEC HR9723600001102766792	5140 - rn.1158/1/Bio	HR99 HR02 2401158 2024-26214279- 5233969787
03.04.2024. 03.04.2024.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	5141 - Plaćanje računa br.1001/1/BIO	HR99 HR02 2401001 2024-26235393- 5234629053
03.04.2024. 03.04.2024.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	5142 - Plaćanje računa br.1010/1/BIO	HR99 HR02 2401010 2024-26235396- 5234629057
03.04.2024. 03.04.2024.	CAMELLIA D.O.O. KRIŽEVCI HR6123600001102823991	5143 - Roba	HR99 HR00 2401025 2024-26237708- 5234631831
03.04.2024. 03.04.2024.	EUROHERC OSIGURANJE DD-PODRUŽ. ZAGREB ZAGREB HR9724810001400105382	5144 - predračun 8105564373 ZG3678ID	HR99 HR05 035-8105564373 2024-26232965- 5234643551
03.04.2024. 03.04.2024.	GENERALI OSIGURANJE D.D. HR7623400091400206762	5145 - predračun 1025490721ZG2760IB	HR99 HR00 0012-1025490721 2024-26232966- 5234643552
03.04.2024. 03.04.2024.	GENERALI OSIGURANJE D.D. HR7623400091400206762	5146 - predračun 1025489110 ZG0510IG	HR99 HR00 0012-1025489110 2024-26232968- 5234643554
03.04.2024. 03.04.2024.	GENERALI OSIGURANJE D.D. HR7623400091400206762	5147 - predračun 1025489113 ZG0510IG	HR99 HR00 0032-1025489113 2024-26232969- 5234643555
03.04.2024. 03.04.2024.	AIRCASH D.O.O. ZAGREB HR2223400091511092120	5148 - Placanje racuna 2302152	HR99 HR02 2302152 2024-26274023- 5234738879
03.04.2024. 03.04.2024.	Martom Flora d.o.o. LUČKO HR3624020061101182665	5149 - Plaćanje	HR99 HR00 1701 2024-26303653- 5234916236

03.04.2024. 03.04.2024.	JEFFREY VINAS HR5224020063212248182	5150 - akontacij za putne	HR99 HR69 40002-16224488895-200 2024-26303951-5234916904	
03.04.2024. 03.04.2024.	RAJU OJHA HR4924020063212251049	5151 - akontacija putnih troškova	HR99 HR69 40002-16224488895-200 2024-26303953-5234916910	
03.04.2024. 03.04.2024.	DIPENDRA KUMAR DAMAI HR1724020063212249103	5152 - akontacija putnih	HR99 HR69 40002-16224488895-200 2024-26303955-5234916915	
03.04.2024. 03.04.2024.	BALA KRISHNA GIRI HR1524020063212250691	5153 - putni	HR99 HR69 40002-16224488895-200 2024-26303956-5234916917	
03.04.2024. 03.04.2024.	ROMAN SHRESTHA HR9224020063211139334	5154 - akontacija putnog naloga	HR99 HR69 40002-16224488895-200 2024-26303957-5234916919	
03.04.2024. 03.04.2024.	BIKASH BAHADUR NEPALI HR7524020063212096836	5155 - akontacija putnih	HR99 HR69 40002-16224488895-200 2024-26303958-5234916921	
03.04.2024. 03.04.2024.	JAGAT LAL YONJAN HR4224020063211682949	5156 - akontacija putnog naloga	HR99 HR69 40002-16224488895-200 2024-26303960-5234916924	
03.04.2024. 03.04.2024.	TEJ BAHADUR TAMANG HR7324020063211715468	5157 - akontacija putnih	HR99 HR00 40002-16224488895-200 2024-26303964-5234916926	
03.04.2024. 03.04.2024.	ABUNDIO IV GOMEZ HR6924020063211348492	5158 - akontacija putnog naloga	HR99 HR00 40002-16224488895-200 2024-26303967-5234916928	
03.04.2024. 03.04.2024.	MF CURH PODRUČNI CARINSKI URED ZAGREB ZAGREB HR1810010051784500183	5159 - polog za povremeno registriranog primatelja	HR99 HR00 30007-7226-00000624 2024-26295522-5234924570	5
03.04.2024. 03.04.2024.	BUDHHA MART D.O.O. VELIKA GORICA HR9824840081135347598	5160 - Placanje racuna 2400294 COST	HR99 HR02 2400023 2024-26349205-5234999581	
03.04.2024. 03.04.2024.	JAN RIJK FREIGHT SOLUTIO NL90ABNA0244843430	5161 - 60/TRANS/1 62/TRANS/1 86/TRANS/1 89/TRANS/1	HR99 HR99 2024-26415375-5235128441	
Stanje na dan:	**03.04.2024.**	**Broj izvoda 081**	**Promet** **S t a n j e**	**11**
04.04.2024. 04.04.2024.	RASADNIK ŠMOGORI d. o. o. MATULJI HR3724020061100274727	5162 - uplata računa za robu	HR99 HR02 2401040 2024-26499517-5236064726	
04.04.2024. 04.04.2024.	UČILIŠTE PLATFORMA ZNANJA ZAGREB HR5323400091110814175	5163 - PLAĆANJE RAČUNA	HR99 HR00 2024 2024-26517543-5236550978	
04.04.2024. 04.04.2024.	WHITE POPPY J.D.O.O. VELIKA GORICA HR8124840081135215208	5164 - Placanje racuna 2401057 COST	HR99 HR02 2401057 2024-26543710-5236686946	
04.04.2024. 04.04.2024.	TCG ISO SOLUTIONS D.O.O. ZAGREB HR8823600001102916043	5165 - račun 23139	HR99 HR00 23139 2024-26547272-5236705357	
04.04.2024. 04.04.2024.	Teya Iceland hf DK5789000000010271	5166 - 5019964TEYA240404	HR99 HR99 2024-26561678-5236737265	
04.04.2024. 04.04.2024.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	5167 - prijenos sredstava	HR99 HR00 2709 2024-26570689-5236752229	
04.04.2024. 04.04.2024.	TULIP STUDIO. CO, VL. LANA BAŠIĆ ZAGREB HR6723400091160712663	5168 - Placanje racuna 2401242 COST	HR99 HR02 2401242 2024-26571495-5236754709	
04.04.2024. 04.04.2024.	UNICHEM AGRO D.O.O. JAKOVLJE HR8823600001101293524	5169 - prema otpremnici 80388491	HR99 HR00 80386962 2024-26578024-5236858316	1
04.04.2024. 04.04.2024.	DUBRAVKA PIŠKULIĆ - CVJEĆARNA MIMOZA VL. D NOVA GRADIŠKA HR9423600001102900415	5170 - UPLATA RAČUNA 1147	HR99 HR00 2401147 2024-26591351-5236863617	
04.04.2024. 04.04.2024.	Emerald Eternal Green B.V. 10000 - ZAGREB NL54ABNA0101266715	5171 - Proforma Invoice 4434539-1	HR99 HR99 2024-26577118-5236890136	
04.04.2024. 04.04.2024.	M.M. - BOBAN VINODOL D.O.O. ZAGREB HR7223600001101679872	5172 - rn.	HR99 HR00 1052 2024-26604718-5236967521	
04.04.2024. 04.04.2024.	EUROTREE GREEN FOR LIFE B.V. 10000 - ZAGREB NL77RABO0147289289	5173 - invoice 24926	HR99 HR99 2024-26639667-5237040865	4
04.04.2024. 04.04.2024.	Martom Flora d.o.o. LUČKO HR3624020061101182665	5174 - pozajmica	HR99 HR00 2024 2024-26726074-5237174448	3
04.04.2024. 04.04.2024.	FLORES, vl. Natalie Mandić Penić KARLOVAC HR0324020061140023611	5175 - Placanje racuna 2401038 COST	HR99 HR02 2401038 2024-26733525-5237190436	
04.04.2024. 04.04.2024.	MATIJA DESIGN D.O.O. ZA USLUGE ZAGREB HR2724070001100458941	5176 - Placanje racuna COST	HR99 HR00 4-4 2024-26735827-5237193586	
04.04.2024. 04.04.2024.	RAZNO RAZNO d.o.o. ZAGREB HR3824020061100932854	5177 - Placanje racuna 2401232 COST	HR99 HR02 2401232 2024-26758060-5237230034	
04.04.2024. 04.04.2024.	RAZNO RAZNO d.o.o. ZAGREB HR3824020061100932854	5178 - Placanje racuna 2401193 COST	HR99 HR02 2401193 2024-26758078-5237230085	

04.04.2024. 04.04.2024.	RAZNO RAZNO d.o.o. ZAGREB HR3824020061100932854	5179 - Placanje racuna 2401179 COST	HR99 HR02 2401179 2024-26758097- 5237230164	
04.04.2024. 04.04.2024.	RAZNO RAZNO d.o.o. ZAGREB HR3824020061100932854	5180 - Placanje racuna 2400967 COST	HR99 HR02 2400967 2024-26760934- 5237239218	
Stanje na dan:	**04.04.2024.**	**Broj izvoda 082**	**Promet** **S t a n j e**	**10**
05.04.2024. 05.04.2024.	RASADNIK ŠMOGORI d. o. o. MATULJI HR3724020061100274727	5181 - uplata računa za robu	HR99 HR02 2401051 2024-26833502- 5238325884	
05.04.2024. 05.04.2024.	Centraal Justitieel Incassobureau 10000 - ZAGREB NL56INGB0705005100	5182 - CJIB broj:3062 5422 6397 3946	HR99 HR99 2024-26794507- 5238674029	
05.04.2024. 05.04.2024.	Centraal Justitieel Incassobureau 10000 - ZAGREB NL56INGB0705005100	5183 - CJIB broj:5062 5422 6397 6222	HR99 HR99 2024-26794521- 5238674036	
05.04.2024. 05.04.2024.	Centraal Justitieel Incassobureau 10000 - ZAGREB NL56INGB0705005100	5184 - CJIB broj:3062 5422 6473 6715	HR99 HR99 2024-26794676- 5238674083	
05.04.2024. 05.04.2024.	Centraal Justitieel Incassobureau 10000 - ZAGREB NL56INGB0705005100	5185 - CJIB broj:7062 5422 6326 2704	HR99 HR99 2024-26794692- 5238674090	
05.04.2024. 05.04.2024.	CVJETIĆ D.O.O. STUBIČKE TOPLICE HR6223600001101478389	5186 - plaćanje po računu	HR99 HR02 2401316 2024-26867312- 5238973012	
05.04.2024. 05.04.2024.	CVJETIĆ D.O.O. STUBIČKE TOPLICE HR6223600001101478389	5187 - plaćanje po računu	HR99 HR02 2401191 2024-26867448- 5238973606	
05.04.2024. 05.04.2024.	RASADNIK ŠMOGORI d. o. o. MATULJI HR3724020061100274727	5188 - uplata računa za robu	HR99 HR02 2401049 2024-26871535- 5239002014	
05.04.2024. 05.04.2024.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	5189 - Plaćanje računa br.1045/1/BIO	HR99 HR02 2401045 2024-26916941- 5239109524	
05.04.2024. 05.04.2024.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	5190 - Plaćanje računa br.1070/1/BIO	HR99 HR02 2401070 2024-26916944- 5239109525	
05.04.2024. 05.04.2024.	CVJETNA POKLON GALERIJA FLORA J.D.O.O. ČAKOVEC HR1624840081135065349	5191 - plačanje računa br : 1219-1-BIO	HR00 11698871937 HR02 2401219 2024-26919264- 5239112228	
05.04.2024. 05.04.2024.	Teya Iceland hf DK5789000000010271	5192 - 8018560TEYA240405	HR99 HR99 2024-26942007- 5239195155	
05.04.2024. 05.04.2024.	Teya Iceland hf DK5789000000010271	5193 - 5019964TEYA240405	HR99 HR99 2024-26942825- 5239195183	
05.04.2024. 05.04.2024.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	5194 - prijenos sredstava	HR99 HR00 2709 2024-26957696- 5239242445	
05.04.2024. 05.04.2024.	Esschert Design BV 10000 - ZAGREB NL31INGB0665074433	5195 - Order numberr W023752	HR99 HR99 2024-26949475- 5239260343	2
05.04.2024. 05.04.2024.	B.J. van Duyvenvoorde Zn. B.V. 10000 - ZAGREB NL27ABNA0244749310	5196 - invoice	HR99 HR99 2024-26949479- 5239260354	3
05.04.2024. 05.04.2024.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	5197 - prijenos sredstava	HR99 HR00 2709 2024-26966057- 5239300795	
05.04.2024. 05.04.2024.	BELLAMOLI GRANULATI SPA 10000 - ZAGREB IT54E0200805364000004019560	5198 - Order Confirmation 24/00976	HR99 HR99 2024-26956814- 5239314266	3
05.04.2024. 05.04.2024.	ARBONA D.O.O. LOPAR HR7223400091110455806	5199 - ponuda 2024-0491	HR99 HR00 2024-0491 2024-26961379- 5239321974	1
05.04.2024. 05.04.2024.	CVJEČARNICA ORHIDEJA SAMOBOR HR5924030091150005196	5200 - RAČUN OTPREMNICA 1233/1/BIO	HR07 804021-91633001 HR02 2401233 2024-27013014- 5239500626	
05.04.2024. 05.04.2024.	SHINY STAR d.o.o. ZAGREB HR6624020061100975321	5201 - uplata po računu	HR99 HR00 1200 2024-27025401- 5239531773	
05.04.2024. 05.04.2024.	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE ZAGREB HR1210010051863000160	5202 - plaćanje novčane kazne 211-07/23-4/98251	HR99 HR27 6041- 000231860935 2024-27089182- 5239692045	1
05.04.2024. 05.04.2024.	Martom Flora d.o.o. LUČKO HR3624020061101182665	5203 - povrat pozajmice	HR99 HR00 2024 2024-27108325- 5239698746	
05.04.2024. 05.04.2024.	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE ZAGREB HR1210010051863000160	5204 - plaćanje troškova utvrđivanja prekršaja 211-07/23-4/98251 Tomislav Petrinec	HR99 HR63 7005-713- 000231860943 2024-27108799- 5239714100	
05.04.2024. 05.04.2024.	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE ZAGREB HR1210010051863000160	5205 - plaćanje novčane kazne 211-07/23-4/98251 Tomislav Petrinec	HR99 HR27 6041- 000231860943 2024-27108801- 5239714106	
05.04.2024. 05.04.2024.	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE ZAGREB HR1210010051863000160	5206 - plaćanje troškova utvrđivanja prekršaja 211-07/23-4/98251	HR99 HR63 7005-713- 000231860935 2024-27108803- 5239714109	
05.04.2024. 05.04.2024.	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE ZAGREB HR1210010051863000160	5207 - upravna pristojba za izdavanje biometrijske dozvole za boravak i rad za Eroll Camacho	HR99 HR64 5002-713- 92484924205 2024-27114793- 5239738012	
05.04.2024. 05.04.2024.	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE ZAGREB HR1210010051863000160	5208 - žurni postupak -izrada biometrijske dozvole Eroll Camacho	HR99 HR65 7005-485- 92484924205 2024-27114794- 5239738014	

05.04.2024. 05.04.2024.	AGENCIJA ZA KOMERCIJALNU DJELATNOST PROIZV ZAGREB HR7823900011500220061	5209 - Taho karticaEroll Camacho- ubrzani postupak	HR99 HR00 97-92484924205 2024-27137393- 5239768842	
05.04.2024. 05.04.2024.	2HM LOGISTICS, MEDNARODNA SPEDICIJA IN TRANSPORT, D.O.O. KOPER - CAPODISTRIA SI5602241026241 2932	5210 - PL.FAKT.61.67.63 GDSV	HR99 HR99 2024-27146961- 5239787296	
05.04.2024. 05.04.2024.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	5211 - NAPLATA NAKNADE	HR99 HR99 3150031049-472372711	
05.04.2024. 05.04.2024.	Nieuwkoop Europe B.V. PE de Kwakel NL16RABO0341522120	5212 - Invoice 24505699	HR99 HR99 3150031049-472372711	6
Stanje na dan:	**05.04.2024.**	**Broj izvoda 083**	**Promet** **S t a n j e**	**21**
08.04.2024. 08.04.2024.	FLORES, vl. Natalie Mandić Penić KARLOVAC HR0324020061140023611	5213 - Placanje racuna 2401238 COST	HR99 HR02 2401238 2024-27378836- 5244655196	
08.04.2024. 08.04.2024.	TULIP STUDIO. CO, VL. LANA BAŠIĆ ZAGREB HR6723400091160712663	5214 - Placanje racuna 2401263 COST	HR99 HR02 2401263 2024-27412755- 5244878746	
08.04.2024. 08.04.2024.	JASMINKA CARRIERO - CVJETNI SALON "CATTLEY HR5923600001101245061	5215 - Račun br.939/1/BIO	HR99 HR02 2400939 2024-27436216- 5244955817	
08.04.2024. 08.04.2024.	SILVIJA KOCIPER MUŠONG - IRIS VL. SILVIJA ZAGREB HR7223600001100871959	5216 - Placanje racuna 2401260 COST	HR99 HR02 2401260 2024-27437395- 5244957188	
08.04.2024. 08.04.2024.	TULIP STUDIO. CO, VL. LANA BAŠIĆ ZAGREB HR6723400091160712663	5217 - Placanje racuna 2401270 COST	HR99 HR02 2401270 2024-27463700- 5245033230	
08.04.2024. 08.04.2024.	TULIP STUDIO. CO, VL. LANA BAŠIĆ ZAGREB HR6723400091160712663	5218 - Placanje racuna 2401273 COST	HR99 HR02 2401273 2024-27481204- 5245065804	
08.04.2024. 08.04.2024.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	5219 - prijenos sredstava	HR99 HR00 2709 2024-27511281- 5245199831	
08.04.2024. 08.04.2024.	EROLL CAMACHO HR4424020063211179774	5220 - akontacija putnih troškova	HR99 HR00 40002- 16224488895-200 2024-27522186- 5245239698	
08.04.2024. 08.04.2024.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	5221 - Plaćanje računa br.1090/1/BIO	HR99 HR02 2401090 2024-27529067- 5245250198	
08.04.2024. 08.04.2024.	Rodić Anton HR0723600003114051384	5222 - uplata prema ugovoru za travanj 2024	HR99 HR00 04-2024 2024-27512750- 5245265232	
08.04.2024. 08.04.2024.	Gregurić Iva HR6223600003119285387	5223 - prema ugovoru o najmu za travanj 2024	HR99 HR00 04-24 2024-27512748- 5245265233	
08.04.2024. 08.04.2024.	Saša Šolman HR5723600003118458746	5224 - uplata prema ugovoru za travanj 2024	HR99 HR00 04-2024 2024-27512751- 5245265246	
08.04.2024. 08.04.2024.	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE ZAGREB HR1210010051863000160	5225 - Trošak Pp-8038/2023, OPS ZG Tomislav Petrinec	HR99 HR63 6068-20454- 1067289828 2024-27512753- 5245265251	
08.04.2024. 08.04.2024.	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE ZAGREB HR1210010051863000160	5226 - Novčana kazna Pp-8038/2023, OPS ZG Tomislav Petrinec	HR99 HR63 6068-20454- 1067289739 2024-27512754- 5245265266	
08.04.2024. 08.04.2024.	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE ZAGREB HR1210010051863000160	5227 - Trošak Pp-8038/2023, OPS ZG	HR99 HR63 6068-20454- 1067289771 2024-27512757- 5245265275	
08.04.2024. 08.04.2024.	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE ZAGREB HR1210010051863000160	5228 - Novčana kazna Pp-8038/2023, OPS ZG	HR99 HR63 6068-20454- 1067289712 2024-27512758- 5245265284	
08.04.2024. 08.04.2024.	AUTOKUĆA HABEK D.O.O. SESVETE HR4023600001103048439	5229 - plaćanje dijela računa 1682-POS1-100	HR99 HR00 1682-21052-24 2024-27514500- 5245272219	
08.04.2024. 08.04.2024.	Teya Iceland hf DK5789000000010271	5230 - 8018560TEYA240408	HR99 HR99 2024-27552257- 5245368622	
08.04.2024. 08.04.2024.	SNJEŽANA ŠEBALJ PENIĆ - KAMELIJA FLOWERS, VELIKA GORICA HR5823600001102825500	5231 - Rać.br1262	HR99 HR00 2401262 2024-27574776- 5245369826	
08.04.2024. 08.04.2024.	SNJEŽANA ŠEBALJ PENIĆ - KAMELIJA FLOWERS, VELIKA GORICA HR5823600001102825500	5232 - Placanje racuna 2401261 COST	HR99 HR02 2401261 2024-27575041- 5245369984	
08.04.2024. 08.04.2024.	Teya Iceland hf DK5789000000010271	5233 - 5019964TEYA240408	HR99 HR99 2024-27574436- 5245378661	
08.04.2024. 08.04.2024.	Martom Flora d.o.o. LUČKO HR3624020061101182665	5234 - Plaćanje	HR99 HR00 2024 2024-27599754- 5245412106	
08.04.2024. 08.04.2024.	HAMIPLANT B.V. 10000 - ZAGREB NL96RABO0142213810	5235 - INVOICE	HR99 HR99 2024-27600000- 5245430163	12
08.04.2024. 08.04.2024.	SOCIETA' AGRICOLA GIORGIO TESI VIVAI S.S. 10000 - ZAGREB IT61F0842513800000031051725	5236 - invoice 512E	HR99 HR99 2024-27600006- 5245430165	20
08.04.2024. 08.04.2024.	HOMEOGARDEN D. O. O. ŠILO HR1123400091110830160	5237 - ponuda 14/24	HR99 HR00 14-24 2024-27599065- 5245433104	1
08.04.2024. 08.04.2024.	IRA-COMMERCE D.O.O. ZA TRGOVINU I USLUGE DUGOPOLJE HR3923400091110115445	5238 - PLAĆANJE RN OD703/1/BIO DO1072/1/BIO	HR99 HR00 08042024 2024-27647242- 5245501894	

08.04.2024. 08.04.2024.	HILARI GRUBINA - HILARI, VL. HILARI GRUBIN HR1923600001100699962	5239 - 1214/1/BIO	HR99 HR02 2401214 2024-27669456-5245540178	
08.04.2024. 08.04.2024.	T M P D.O.O. MACINEC HR1423400091111266218	5240 - plaćanje računa 1218/1/BIO	HR99 HR02 2401218 2024-27671023-5245541585	
08.04.2024. 08.04.2024.	TRATINČICA CVJEĆARNA VESNA CIGULA KRAPINA HR6523400091160021671	5241 - pl. računa	HR00 2102 HR00 36859788850 2024-27753476-5245685875	
08.04.2024. 08.04.2024.	TRATINČICA CVJEĆARNA VESNA CIGULA KRAPINA HR6523400091160021671	5242 - pl. računa	HR00 2102 HR00 36859788850 2024-27753478-5245685877	
08.04.2024. 08.04.2024.	TRATINČICA CVJEĆARNA VESNA CIGULA KRAPINA HR6523400091160021671	5243 - pl. računa	HR00 2102 HR00 36859788850 2024-27753480-5245685880	
08.04.2024. 08.04.2024.	TRATINČICA CVJEĆARNA VESNA CIGULA KRAPINA HR6523400091160021671	5244 - pl. računa	HR00 2102 HR00 36859788850 2024-27753481-5245685882	
08.04.2024. 08.04.2024.	TRATINČICA CVJEĆARNA VESNA CIGULA KRAPINA HR6523400091160021671	5245 - pl. računa	HR00 2102 HR00 36859788850 2024-27753483-5245685884	
08.04.2024. 08.04.2024.	TRATINČICA CVJEĆARNA VESNA CIGULA KRAPINA HR6523400091160021671	5246 - pl. računa	HR00 2102 HR00 36859788850 2024-27753484-5245685886	
08.04.2024. 08.04.2024.	2HM LOGISTICS, MEDNARODNA SPEDICIJA IN TRANSPORT, D.O.O. KOPER - CAPODISTRIA SI56022410262412932	5247 - PL.FAKT.88.100.93.94 GDSV	HR99 HR99 2024-27794242-5245823363	
Stanje na dan:	**08.04.2024.**	**Broj izvoda 084**	**Promet** **S t a n j e**	**36**
09.04.2024. 09.04.2024.	TRATINČICA CVJEĆARNA VESNA CIGULA KRAPINA HR6523400091160021671	5248 - pl. računa	HR00 2102 HR99 2024-27860205-5247220521	
09.04.2024. 09.04.2024.	TRATINČICA CVJEĆARNA VESNA CIGULA KRAPINA HR6523400091160021671	5249 - pl. računa	HR00 2102 HR99 2024-27860208-5247220525	
09.04.2024. 09.04.2024.	TRATINČICA CVJEĆARNA VESNA CIGULA KRAPINA HR6523400091160021671	5250 - pl. računa	HR00 2102 HR00 36859788850 2024-27860211-5247220528	
09.04.2024. 09.04.2024.	SANJA FLOWERS, OBRT ZA TRGOVINU, IVAN BARB SISAK HR3824070001100045717	5251 - Placanje racuna 2401223 COST	HR99 HR02 2401223 2024-27881158-5247355993	
09.04.2024. 09.04.2024.	SANJA FLOWERS, OBRT ZA TRGOVINU, IVAN BARB SISAK HR3824070001100045717	5252 - Placanje racuna 2401134 COST	HR99 HR02 2401134 2024-27881159-5247355995	
09.04.2024. 09.04.2024.	suzana brezni cvjećarna siz HR2324020060324020063	5253 - pl rač otpremnica	HR99 HR02 2400869 5247393135	
09.04.2024. 09.04.2024.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	5254 - Plaćanje računa br.1096/1/BIO	HR99 HR02 2401096 2024-27905712-5247406886	
09.04.2024. 09.04.2024.	T. O. "TEMPERA" NOVALJA NOVALJA HR6324020061140206249	5255 - pl.racuna837-1135-1-BIO	HR99 HR02 2400837 2024-27923602-5247431105	
09.04.2024. 09.04.2024.	Teya Iceland hf DK5789000000010271	5256 - 8018560TEYA240409	HR99 HR99 2024-27928658-5247510608	
09.04.2024. 09.04.2024.	WHITE POPPY J.D.O.O. VELIKA GORICA HR8124840081135215208	5257 - Placanje racuna 2401152 COST	HR99 HR02 2401152 2024-28059254-5247884980	
09.04.2024. 09.04.2024.	MARTINA KUHAR, LA MIA ARTE, VL. MARTINA KU SAMOBOR HR9324840081135179975	5258 - Placanje racuna 2401133 COST	HR99 HR02 2401133 2024-28060239-5247886059	
09.04.2024. 09.04.2024.	HOMEOGARDEN D. O. O. ŠILO HR1123400091110830160	5259 - ponuda 15/24	HR99 HR00 15-24 2024-28043856-5247898609	
09.04.2024. 09.04.2024.	Kleyn Trucks B.V 10000 - ZAGREB NL91RABO0103247157	5260 - proforma invoice P659307-OVK	HR99 HR99 2024-28051808-5247916437	2
09.04.2024. 09.04.2024.	PRIMACOŠPED D.O.O. ZAGREB-SUSEDGRAD HR9023600001102898159	5261 - 1056,1061	HR99 HR99 2024-28097269-5247943631	
09.04.2024. 09.04.2024.	FLORES, vl. Natalie Mandić Penić KARLOVAC HR0324020061140023611	5262 - Placanje racuna 2401240 COST	HR99 HR02 2401240 2024-28134454-5248011082	
09.04.2024. 09.04.2024.	POLJONIM D.O.O. HR3323600001101547005	5263 - RN. SUPP	HR99 HR02 1052 2024-28168077-5248069802	
Stanje na dan:	**09.04.2024.**	**Broj izvoda 085**	**Promet** **S t a n j e**	**2**
10.04.2024. 10.04.2024.	ARKADIJA VL. SVJETLANA TODOROVIĆ ZAGREB HR9723400091140017852	5264 - Placanje racuna 2400971 COST	HR99 HR02 2400971 2024-28285896-5249530533	
10.04.2024. 10.04.2024.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	5265 - PNOP-pr 1500112862	HR99 HR99 5250036099	
10.04.2024. 10.04.2024.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	5266 - PNOP-pr 1500112862	HR99 HR99 5250036101	
10.04.2024. 10.04.2024.	NAKNADA TEMELJEM ZAKONA O PROVEDBI OVRHE N ZAGREB HR7323400091510866065	5267 - 211-07/24-4/98251,naknada za prisilnu naplatu	HR99 HR05 337-16224488895-0424 2024-28355278-5250052072	
10.04.2024. 10.04.2024.	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE ZAGREB HR1210010051863000160	5268 - PN,211-07/24-4/98251,MU,ZAGREB	HR99 HR27 6041-000231860935 2024-28355279-5250052074	
10.04.2024. 10.04.2024.	Martom Flora d.o.o. LUČKO HR3624020061101182665	5269 - Plaćanje	HR99 HR00 1701 2024-28389667-5250094003	

10.04.2024. 10.04.2024.	BIO M.B. d.o.o. ZAGREB HR0524020061100978844	5270 - Sredstva izdvojena po nalogu FINA-e PNTSP- 4	HR99 HR99 5250118666	
10.04.2024. 10.04.2024.	BIO M.B. d.o.o. ZAGREB HR0524020061100978844	5271 - Sredstva izdvojena po nalogu FINA-e PNTSP- 4	HR99 HR99 5250154746	
10.04.2024. 10.04.2024.	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE ZAGREB HR1210010051863000160	5272 - PN,211-07/24-4/98251,MU,ZAGREB	HR99 HR27 6041-000231860935 2024-28398058- 5250216475	1
10.04.2024. 10.04.2024.	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE ZAGREB HR1210010051863000160	5273 - PN,211-07/24-4/98251,MU,ZAGREB	HR99 HR63 7005-713-000231860935 2024-28398060- 5250216490	
10.04.2024. 10.04.2024.	PURPLE TRASPORTI SRL IT28L0604559960000005002194	5274 - CASH SALDO FT 69-70-78 DEL 2024	HR99 HR99 2024-28419995- 5250264980	
10.04.2024. 10.04.2024.	Teya Iceland hf DK5789000000010271	5275 - 5019964TEYA240410	HR99 HR99 2024-28421944- 5250265028	
10.04.2024. 10.04.2024.	Teya Iceland hf DK5789000000010271	5276 - 8018560TEYA240410	HR99 HR99 2024-28422767- 5250265069	
10.04.2024. 10.04.2024.	JAN RIJK FREIGHT SOLUTIO NL90ABNA0244843430	5277 - 109/TRANS/1	HR99 HR99 2024-28478745- 5250470798	
10.04.2024. 10.04.2024.	UNICHEM AGRO D.O.O. JAKOVLJE HR8823600001101293524	5278 - prema otpremnici 80389276	HR99 HR00 80389276 2024-28516236- 5250544623	
10.04.2024. 10.04.2024.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	5279 - prijenos sredstava	HR99 HR00 2709 2024-28527308- 5250553518	
10.04.2024. 10.04.2024.	ORVITAL SPA 10000 - ZAGREB IT17O0306933861000001952147	5280 - order confirmation 509075	HR99 HR99 2024-28518742- 5250553903	4
10.04.2024. 10.04.2024.	VERAG 360 GmbH 10000 - ZAGREB AT053445500004210225	5281 - invoice 24204908, 24206413	HR99 HR99 2024-28526699- 5250584953	14
10.04.2024. 10.04.2024.	UNICHEM AGRO D.O.O. JAKOVLJE HR8823600001101293524	5282 - prema otpremnici 80389118	HR99 HR00 80389118 2024-28526903- 5250591138	1
10.04.2024. 10.04.2024.	JASMINKA BEG - SALON CVIJEĆA JASTREBARSKO HR7123600001101263275	5283 - U.R.1271/1/BIO	HR99 HR02 2401271 2024-28638080- 5250736688	
10.04.2024. 10.04.2024.	IVANA SPUDIĆ MARTINJAŠ - MIMOZA CVJEĆARSKI DUGA RESA HR4323600001102160544	5284 - UPLATA PO RAČ.BR.1048/1	HR99 HR02 2401048 2024-28661581- 5250780883	
10.04.2024. 10.04.2024.	GORDANA MUNJAKOVIĆ - SALON CVIJEĆA VERBENA HR5623600001101924503	5285 - PLAĆANJE PO RAČUNU	HR99 HR02 2401315 2024-28698389- 5250860824	
Stanje na dan:	**10.04.2024.**	**Broj izvoda 086**	**Promet** **S t a n j e**	**22**
11.04.2024. 11.04.2024.	RASADNIK ŠMOGORI d. o. o. MATULJI HR3724020061100274727	5286 - uplata računa za robu	HR99 HR02 2401146 2024-28776067- 5251910716	
11.04.2024. 11.04.2024.	FLORES, vl. Natalie Mandić Penić KARLOVAC HR0324020061140023611	5287 - Placanje racuna 2401269 COST	HR99 HR02 2401269 2024-28776203- 5251911605	
11.04.2024. 11.04.2024.	FLORES, vl. Natalie Mandić Penić KARLOVAC HR0324020061140023611	5288 - Placanje racuna 2401304 COST	HR99 HR02 2401304 2024-28819670- 5252674191	
11.04.2024. 11.04.2024.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	5289 - Plaćanje računa br.1144/1/BIO	HR99 HR02 2401144 2024-28844129- 5252723124	
11.04.2024. 11.04.2024.	Teya Iceland hf DK5789000000010271	5290 - 8018560TEYA240411	HR99 HR99 2024-28868409- 5252825021	
11.04.2024. 11.04.2024.	Teya Iceland hf DK5789000000010271	5291 - 5019964TEYA240411	HR99 HR99 2024-28868705- 5252825090	
11.04.2024. 11.04.2024.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	5292 - prijenos sredstava	HR99 HR00 2709 2024-28911554- 5253018345	
11.04.2024. 11.04.2024.	Van der Leeden Mandwerk B.V. 10000 - ZAGREB NL31INGB0001557088	5293 - ordernummer 2024.5305	HR99 HR99 2024-28918835- 5253075133	6
11.04.2024. 11.04.2024.	FLORA IRIS J.D.O.O. VARAŽDIN HR8124840081135121797	5294 - Placanje racuna 2401024 COST	HR99 HR02 2401024 2024-28943994- 5253099167	
11.04.2024. 11.04.2024.	GENERALI OSIGURANJE D.D. HR7623400091400206762	5295 - predračun1025505035	HR99 HR00 0032-1025505035 2024-28934892- 5253127966	
11.04.2024. 11.04.2024.	GENERALI OSIGURANJE D.D. HR7623400091400206762	5296 - predračun1025505798	HR99 HR00 0032-1025505798 2024-28934896- 5253127968	
11.04.2024. 11.04.2024.	GENERALI OSIGURANJE D.D. HR7623400091400206762	5297 - predračun1025505061	HR99 HR00 0012-1025505061 2024-28934900- 5253127969	
11.04.2024. 11.04.2024.	GENERALI OSIGURANJE D.D. HR7623400091400206762	5298 - predračun1025505740	HR99 HR00 0012-1025505740 2024-28934903- 5253127973	
11.04.2024. 11.04.2024.	LPD Steiermark SVA 1-Strafamt 10000 - ZAGREB AT380100000005020016	5299 - Identifikacijski broj:923301696722	HR99 HR99 2024-28986996- 5253200440	
11.04.2024. 11.04.2024.	DANIELA BARKOVIĆ,KALA KARLOVAC HR2724000081110427538	5300 - PLACANJE PO RN.1284	HR99 HR02 2401284 2024-29021476- 5253238642	

11.04.2024. 11.04.2024.	PGM D.O.O. POZNANOVEC HR6723600001101271398	5301 - Plaćanje prema ponudi	HR99 HR00 2400394 2024-29021862- 5253239067	
11.04.2024. 11.04.2024.	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE ZAGREB HR1210010051863000160	5302 - 511-19-01-15-1123/24	HR64 5002-713- 33941464278 HR99 2024-29089843- 5253359735	
11.04.2024. 11.04.2024.	Martom Flora d.o.o. LUČKO HR3624020061101182665	5303 - Plaćanje	HR99 HR00 1701 2024-29095207- 5253373751	
11.04.2024. 11.04.2024.	Erste & Steiermärkische S-Leasing d.o.o. ZAGREB HR9424020061100067576	5304 - račun 79526-1-1	HR99 HR00 999-081519- 01007105 2024-29095472- 5253374218	1
11.04.2024. 11.04.2024.	Erste & Steiermärkische S-Leasing d.o.o. ZAGREB HR9424020061100067576	5305 - račun 79525-1-1	HR99 HR00 999-081519- 01007083 2024-29095473- 5253374220	
11.04.2024. 11.04.2024.	Erste & Steiermärkische S-Leasing d.o.o. ZAGREB HR9424020061100067576	5306 - račun 79475-1-1	HR99 HR00 999-081519- 01007075 2024-29095474- 5253374223	
11.04.2024. 11.04.2024.	Erste & Steiermärkische S-Leasing d.o.o. ZAGREB HR9424020061100067576	5307 - račun 79474-1-1	HR99 HR00 999-081519- 01007040 2024-29095477- 5253374227	
11.04.2024. 11.04.2024.	CIAK TRUCK d.o.o. SESVETE HR1024020061100995147	5308 - račun 6591-06-1	HR99 HR00 6591-06-1 2024-29095489- 5253374235	
11.04.2024. 11.04.2024.	ICE FLOS D.O.O. ZAGREB HR3023600001103093142	5309 - 2,4 i 5	HR99 HR00 0324 2024-29095471- 5253393571	6
11.04.2024. 11.04.2024.	ZAGREB DATA D.O.O. ZA POSLOVNA RJEŠENJA ZAGREB HR9524070001100000168	5310 - računi 61 i 85	HR99 HR01 2352-613-850 2024-29095479- 5253393573	1
11.04.2024. 11.04.2024.	MOBIL LEASING D.O.O. ZAGREB HR2024840081100314154	5311 - najamnina 54456-22	HR99 HR00 54456-22 2024-29095478- 5253393574	
11.04.2024. 11.04.2024.	PBZ-LEASING D.O.O. ZAGREB HR5123400091100107545	5312 - račun 26176-2024-401	HR99 HR05 1201000-100- 26840 2024-29095482- 5253393575	1
11.04.2024. 11.04.2024.	PBZ-LEASING D.O.O. ZAGREB HR5123400091100107545	5313 - račun 26021-2024-401	HR99 HR05 1201000-100- 26410 2024-29095483- 5253393576	2
11.04.2024. 11.04.2024.	PBZ-LEASING D.O.O. ZAGREB HR5123400091100107545	5314 - račun 22462-2024-401	HR99 HR05 1201000-100- 26191 2024-29095484- 5253393577	1
11.04.2024. 11.04.2024.	PBZ-LEASING D.O.O. ZAGREB HR5123400091100107545	5315 - račun 22979-2024-401	HR99 HR05 1201000-100- 26570 2024-29095485- 5253393578	1
11.04.2024. 11.04.2024.	PBZ-LEASING D.O.O. ZAGREB HR5123400091100107545	5316 - račun 23771-2024-401	HR99 HR05 1201000-100- 26569 2024-29095486- 5253393579	1
11.04.2024. 11.04.2024.	DDI COUTURE D.O.O., ZA PROIZVODNJU, TRGOVI ZAGREB HR4623600001102839781	5317 - račun 0436/VP-1	HR99 HR00 0436 2024-29095487- 5253393580	
11.04.2024. 11.04.2024.	DARKO TOURS PRIJEVOZ D.O.O. DESINIĆ HR6323600001103051032	5318 - račun 224-B-390	HR99 HR00 243900000224 2024-29095488- 5253393581	
11.04.2024. 11.04.2024.	A1 HRVATSKA D.O.O. ZAGREB HR4623900011100337943	5319 - račun 0000818084032024	HR99 HR04 300779569- 202402 2024-29095490- 5253393582	
11.04.2024. 11.04.2024.	A1 HRVATSKA D.O.O. ZAGREB HR4623900011100337943	5320 - račun 0000818083032024	HR99 HR04 286722186- 202402 2024-29095491- 5253393583	1
11.04.2024. 11.04.2024.	INDIGO PREMIUM d.o.o. ZAGREB HR8424020061100970341	5321 - Placanje racuna 2400944 COST	HR99 HR02 2400944 2024-29113219- 5253430569	
11.04.2024. 11.04.2024.	ARTANYA, ORGANIZACIJA POROK IN OSTALE STORITVE, TANJA DERZANIC S.P. CRNOMELJ SI5602430026396951	5322 - RACUN 928/1/BIO CMDT	HR99 HR99 2024-29114550- 5253478789	
Stanje na dan:	**11.04.2024.**	**Broj izvoda 087**	**Promet** **S t a n j e**	**32**
12.04.2024. 12.04.2024.	ŠULOG D.O.O. HR2723600001101553903	5323 - Plaćanje faktura 2300811, 12,13,15,36,47,79,82,915, 16,38,53,73,94,1003, 13,36,37,47,48,59,66,67,8648,59,66,67,86	HR99 HR99 2024-29224883- 5255133297	
12.04.2024. 12.04.2024.	CVJETIĆ D.O.O. STUBIČKE TOPLICE HR6223600001101478389	5324 - plaćanje po računu	HR99 HR02 2401148 2024-29225003- 5255133647	
12.04.2024. 12.04.2024.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	5325 - Naplata kamate po okvir. kreditu	HR99 HR99 5255378536	
12.04.2024. 12.04.2024.	DUBRAVKA PIŠKULIĆ - CVJEĆARNA MIMOZA VL. D NOVA GRADIŠKA HR9423600001102900415	5326 - UPLATA RAČUNA 1321	HR99 HR00 2401321 2024-29270736- 5255410540	
12.04.2024. 12.04.2024.	SHINY STAR d.o.o. ZAGREB HR6624020061100975321	5327 - uplata po računu	HR99 HR00 1200 2024-29275510- 5255415742	4
12.04.2024. 12.04.2024.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	5328 - Plaćanje računa br.1160/1/BIO	HR99 HR02 2401160 2024-29276480- 5255416908	

12.04.2024. 12.04.2024.	SHINY STAR d.o.o. ZAGREB HR6624020061100975321	5329 - uplata po računu	HR99 HR00 1200 2024-29283702- 5255425503	
12.04.2024. 12.04.2024.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	5330 - prijenos sredstava	HR99 HR00 2709 2024-29285284- 5255432320	
12.04.2024. 12.04.2024.	Martom Flora d.o.o. LUČKO HR3624020061101182665	5331 - Plaćanje	HR99 HR00 1701 2024-29286900- 5255434811	
12.04.2024. 12.04.2024.	ELEKTRONIČKI RAČUNI d.o.o. ZAGREB HR1724020061101111033	5332 - RAČUNI 11/23-03/24	HR99 HR00 20228-45758-2024 2024-29289548- 5255438854	
12.04.2024. 12.04.2024.	BIO M.B. D.O.O. ZAGREB HR9624840081135372757	5333 - prijenos sredstava	HR99 HR00 2024 2024-29284250- 5255441873	5
12.04.2024. 12.04.2024.	B.J. van Duyvenvoorde Zn. B.V. 10000 - ZAGREB NL27ABNA0244749310	5334 - invoice	HR99 HR99 2024-29287806- 5255450948	26
12.04.2024. 12.04.2024.	SCANIA CREDIT HRVATSKA D.O.O. LUČKO HR9424840081102942686	5335 - uplata za travanj	HR99 HR00 999-00931 2024-29289537- 5255455085	8
12.04.2024. 12.04.2024.	THESIS PROJEKT J.D.O.O. ZAGREB HR4924840081135317246	5336 - račun 7-01-24	HR99 HR00 7-01-01 2024-29289539- 5255455090	
12.04.2024. 12.04.2024.	FAR PET DOO ZAGREB HR5525030071100061379	5337 - račun 132-1-1	HR99 HR00 2300132-0033 2024-29289541- 5255455091	1
12.04.2024. 12.04.2024.	STJEPAN BUDIM TRANSPORTI BUDIM, VL. STJEPA PLETERNICA HR2125000091101556514	5338 - račun 6/01/241	HR99 HR00 6-01-241 2024-29289543- 5255455097	
12.04.2024. 12.04.2024.	MOTO PAUN D.O.O. DUGO SELO HR8823600001102695853	5339 - račun 38/01/1	HR99 HR01 43-38-4080 2024-29289544- 5255455099	
12.04.2024. 12.04.2024.	KASPIDA JEDNOSTAVNO DRUŠTVO S OGRANIČENOM Prelog HR0825030071123002046	5340 - račun 228/1RNA/1	HR99 HR00 02-2400228 2024-29289546- 5255455103	
12.04.2024. 12.04.2024.	HERC-ŠPED D.O.O. ZA MEĐUNARODNO OTPREMNIŠT ZAGREB HR7523400091100139996	5341 - RAČUN 396/1/1	HR99 HR00 396-1-1 2024-29289547- 5255455107	
12.04.2024. 12.04.2024.	PURPLE TRASPORTI SRL IT28L0604559960000005002194	5342 - CASH SALDO FT 91-92-97 DEL 31-01-24	HR99 HR99 2024-29317760- 5255568412	
12.04.2024. 12.04.2024.	Teya Iceland hf DK5789000000010271	5343 - 5019964TEYA240412	HR99 HR99 2024-29317703- 5255568467	
12.04.2024. 12.04.2024.	Teya Iceland hf DK5789000000010271	5344 - 8018560TEYA240412	HR99 HR99 2024-29319566- 5255568525	
12.04.2024. 12.04.2024.	Martom Flora d.o.o. LUČKO HR3624020061101182665	5345 - Plaćanje	HR99 HR00 1701 2024-29402997- 5255856533	
12.04.2024. 12.04.2024.	PRIMACOŠPED D.O.O. ZAGREB-SUSEDGRAD HR9023600001102898159	5346 - 2,3	HR99 HR99 2024-29403241- 5255857535	
12.04.2024. 12.04.2024.	HAMIPLANT B.V. 10000 - ZAGREB NL96RABO0142213810	5347 - INVOICE	HR99 HR99 2024-29404817- 5255884775	12
12.04.2024. 12.04.2024.	ZAGREB DATA D.O.O. ZA POSLOVNA RJEŠENJA ZAGREB HR9524070001100000168	5348 - računi 313 i 337	HR99 HR01 2352-3131 2024-29496701- 5256033314	1
12.04.2024. 12.04.2024.	FAR PET DOO ZAGREB HR5525030071100061379	5349 - račun 144-1-1	HR99 HR00 2300144-0033 2024-29496699- 5256033313	1
12.04.2024. 12.04.2024.	Martom Flora d.o.o. LUČKO HR3624020061101182665	5350 - Plaćanje	HR99 HR00 1701 2024-29508913- 5256040344	
12.04.2024. 12.04.2024.	CVJEČARNICA ORHIDEJA SAMOBOR HR5924030091150005196	5351 - rn 1317-1	HR07 804021-91633001 HR02 2401317 2024-29524098- 5256064986	
12.04.2024. 12.04.2024.	IVAN ŠČRBIĆ - VULKANIZER IVAN ŠČRBIĆ ZAGREB HR4523600001101504788	5352 - račun 411/02/1	HR99 HR01 2-411-40706 2024-29547036- 5256121432	
12.04.2024. 12.04.2024.	IVAN ŠČRBIĆ - VULKANIZER IVAN ŠČRBIĆ ZAGREB HR4523600001101504788	5353 - račun 250/02/1	HR99 HR01 2-250-40700 2024-29547038- 5256121439	1
12.04.2024. 12.04.2024.	UNIVERSAL ADRIA D.O.O. ZAGREB HR6423600001102486474	5354 - račun 231	HR99 HR00 231-2023 2024-29547040- 5256121440	
Stanje na dan:	**12.04.2024.**	**Broj izvoda 088**	**Promet** **S t a n j e**	**66**
13.04.2024. 13.04.2024.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	5355 - NAPLATA DOSPJELOG DUGA 5302110779	HR99 HR05 260100005-5302110779 2024-29600898- 5256829501	
13.04.2024. 13.04.2024.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	5356 - Naplata naknade platnog prometa	HR99 HR99 5258347741	
13.04.2024. 13.04.2024.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	5357 - prijenos sredstava	HR99 HR00 2709 2024-29641109- 5258902284	
Stanje na dan:	**13.04.2024.**	**Broj izvoda 089**	**Promet** **S t a n j e**	**1**
14.04.2024. 14.04.2024.	SHINY STAR d.o.o. ZAGREB HR6624020061100975321	5358 - uplata po računu	HR99 HR00 1200 2024-29668906- 5260594065	
Stanje na dan:	**14.04.2024.**	**Broj izvoda 090**	**Promet** **S t a n j e**	

15.04.2024. 15.04.2024.	JELENA MANDIĆ, CVJEĆARSKO-TRGOVAČKI OBRT R KARLOVAC HR9624000081190147880	5359 - rn br 1220/1/BIO	HR99 HR00 1220-1 2024-30082854- 5262220252
15.04.2024. 15.04.2024.	IVAN MARTINČIĆ, PURPURA Grad Zagreb HR5041240031199009166	5360 - Plaćanje računa 999, 1108 i 1151/1/ BIO	HR99 HR00 2400999-1151 2024-30099647- 5262267893
15.04.2024. 15.04.2024.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	5361 - prijenos sredstava	HR99 HR00 2709 2024-30144945- 5262361941 1
15.04.2024. 15.04.2024.	Martom Flora d.o.o. LUČKO HR3624020061101182665	5362 - Plaćanje	HR99 HR00 1701 2024-30158999- 5262444979
15.04.2024. 15.04.2024.	TEJ BAHADUR TAMANG HR7324020063211715468	5363 - putni SALA	HR67 16224488895-24106-0 HR00 40002-16224488895-190 2024-30164456- 5262476711
15.04.2024. 15.04.2024.	TEJ BAHADUR TAMANG HR7324020063211715468	5364 - dnevnice SALA	HR67 16224488895-24106-0 HR00 40002-16224488895-200 2024-30164458- 5262476723
15.04.2024. 15.04.2024.	TEJ BAHADUR TAMANG HR7324020063211715468	5365 - topli obrok SALA	HR67 16224488895-24106-0 HR00 40002-16224488895-191 2024-30164460- 5262476735
15.04.2024. 15.04.2024.	TEJ BAHADUR TAMANG HR7324020063211715468	5366 - plaća SALA	HR67 16224488895-24106-0 HR00 40002-16224488895-100 2024-30164462- 5262476745
15.04.2024. 15.04.2024.	ABUNDIO IV GOMEZ HR6924020063211348492	5367 - putni SALA	HR67 16224488895-24106-0 HR00 40002-16224488895-190 2024-30164465- 5262476757
15.04.2024. 15.04.2024.	ABUNDIO IV GOMEZ HR6924020063211348492	5368 - dnevnice SALA	HR67 16224488895-24106-0 HR00 40002-16224488895-200 2024-30164468- 5262476772
15.04.2024. 15.04.2024.	ABUNDIO IV GOMEZ HR6924020063211348492	5369 - topli obrok SALA	HR67 16224488895-24106-0 HR00 40002-16224488895-191 2024-30164471- 5262476783
15.04.2024. 15.04.2024.	ABUNDIO IV GOMEZ HR6924020063211348492	5370 - plaća SALA	HR67 16224488895-24106-0 HR00 40002-16224488895-100 2024-30164473- 5262476797
15.04.2024. 15.04.2024.	ROMAN SHRESTHA HR9224020063211139334	5371 - putni SALA	HR67 16224488895-24106-0 HR69 40002-16224488895-190 2024-30164476- 5262476812
15.04.2024. 15.04.2024.	ROMAN SHRESTHA HR9224020063211139334	5372 - dnevnice SALA	HR67 16224488895-24106-0 HR69 40002-16224488895-200 2024-30164479- 5262476825
15.04.2024. 15.04.2024.	ROMAN SHRESTHA HR9224020063211139334	5373 - topli obrok SALA	HR67 16224488895-24106-0 HR69 40002-16224488895-191 2024-30164483- 5262476838
15.04.2024. 15.04.2024.	ROMAN SHRESTHA HR9224020063211139334	5374 - plaća SALA	HR67 16224488895-24106-0 HR69 40002-16224488895-100 2024-30164486- 5262476850
15.04.2024. 15.04.2024.	HARI SYANGTAN HR2924020063212295156	5375 - dnevnice SALA	HR67 16224488895-24106-0 HR69 40002-16224488895-200 2024-30164489- 5262476864
15.04.2024. 15.04.2024.	HARI SYANGTAN HR2924020063212295156	5376 - plaća SALA	HR67 16224488895-24106-0 HR69 40002-16224488895-100 2024-30164493- 5262476879
15.04.2024. 15.04.2024.	DIPENDRA KUMAR DAMAI HR1724020063212249103	5377 - putni SALA	HR67 16224488895-24106-0 HR69 40002-16224488895-190 2024-30164503- 5262476896
15.04.2024. 15.04.2024.	DIPENDRA KUMAR DAMAI HR1724020063212249103	5378 - dnevnice SALA	HR67 16224488895-24106-0 HR69 40002-16224488895-200 2024-30164507- 5262476915
15.04.2024. 15.04.2024.	DIPENDRA KUMAR DAMAI HR1724020063212249103	5379 - topli obrok SALA	HR67 16224488895-24106-0 HR69 40002-16224488895-191 2024-30164512- 5262476934
15.04.2024. 15.04.2024.	DIPENDRA KUMAR DAMAI HR1724020063212249103	5380 - plaća SALA	HR67 16224488895-24106-0 HR69 40002-16224488895-100 2024-30164523- 5262476957

15.04.2024.JEFFREY VINAS 15.04.2024.HR5224020063212248182	5381 - putni SALA		HR67 16224488895-24106-0 HR69 40002-16224488895-190 2024-30164531-5262476971
15.04.2024.JEFFREY VINAS 15.04.2024.HR5224020063212248182	5382 - dnevnice SALA		HR67 16224488895-24106-0 HR69 40002-16224488895-200 2024-30164544-5262476991
15.04.2024.JEFFREY VINAS 15.04.2024.HR5224020063212248182	5383 - topli obrok SALA		HR67 16224488895-24106-0 HR69 40002-16224488895-191 2024-30164556-5262477006
15.04.2024.JEFFREY VINAS 15.04.2024.HR5224020063212248182	5384 - plaća SALA		HR67 16224488895-24106-0 HR69 40002-16224488895-100 2024-30164565-5262477025
15.04.2024.RAJU OJHA 15.04.2024.HR4924020063212251049	5385 - putni		HR67 16224488895-24106-0 HR69 40002-16224488895-190 2024-30164576-5262477045
15.04.2024.RAJU OJHA 15.04.2024.HR4924020063212251049	5386 - dnevnice		HR67 16224488895-24106-0 HR69 40002-16224488895-200 2024-30164586-5262477064
15.04.2024.RAJU OJHA 15.04.2024.HR4924020063212251049	5387 - topli obrok		HR67 16224488895-24106-0 HR69 40002-16224488895-191 2024-30164592-5262477082
15.04.2024.RAJU OJHA 15.04.2024.HR4924020063212251049	5388 - plaća		HR67 16224488895-24106-0 HR69 40002-16224488895-100 2024-30164599-5262477098
15.04.2024.BALA KRISHNA GIRI 15.04.2024.HR1524020063212250691	5389 - putni SALA		HR67 16224488895-24106-0 HR69 40002-16224488895-190 2024-30164606-5262477116
15.04.2024.BALA KRISHNA GIRI 15.04.2024.HR1524020063212250691	5390 - dnevnice SALA		HR67 16224488895-24106-0 HR69 40002-16224488895-200 2024-30164611-5262477130
15.04.2024.BALA KRISHNA GIRI 15.04.2024.HR1524020063212250691	5391 - topli obrok SALA		HR67 16224488895-24106-0 HR69 40002-16224488895-191 2024-30164616-5262477147
15.04.2024.BALA KRISHNA GIRI 15.04.2024.HR1524020063212250691	5392 - plaća SALA		HR67 16224488895-24106-0 HR69 40002-16224488895-100 2024-30164620-5262477162
15.04.2024.BIKASH BAHADUR NEPALI 15.04.2024.HR7524020063212096836	5393 - putni SALA		HR67 16224488895-24106-0 HR69 40002-16224488895-190 2024-30164624-5262477179
15.04.2024.BIKASH BAHADUR NEPALI 15.04.2024.HR7524020063212096836	5394 - dnevnice SALA		HR67 16224488895-24106-0 HR69 40002-16224488895-200 2024-30164629-5262477195
15.04.2024.BIKASH BAHADUR NEPALI 15.04.2024.HR7524020063212096836	5395 - topli obrok SALA		HR67 16224488895-24106-0 HR69 40002-16224488895-191 2024-30164632-5262477210
15.04.2024.BIKASH BAHADUR NEPALI 15.04.2024.HR7524020063212096836	5396 - plaća SALA		HR67 16224488895-24106-0 HR69 40002-16224488895-100 2024-30164635-5262477222
15.04.2024.JAGAT LAL YONJAN 15.04.2024.HR4224020063211682949	5397 - putni SALA		HR67 16224488895-24106-0 HR69 40002-16224488895-190 2024-30164637-5262477230
15.04.2024.JAGAT LAL YONJAN 15.04.2024.HR4224020063211682949	5398 - dnevnice SALA		HR67 16224488895-24106-0 HR69 40002-16224488895-200 2024-30164638-5262477241
15.04.2024.JAGAT LAL YONJAN 15.04.2024.HR4224020063211682949	5399 - topli obrok SALA		HR67 16224488895-24106-0 HR69 40002-16224488895-191 2024-30164642-5262477255
15.04.2024.JAGAT LAL YONJAN 15.04.2024.HR4224020063211682949	5400 - plaća SALA		HR67 16224488895-24106-0 HR69 40002-16224488895-100 2024-30164647-5262477265
15.04.2024.SHINY STAR d.o.o. ZAGREB 15.04.2024.HR6624020061100975321	5401 - uplata po računu		HR99 HR00 1200 2024-30175679-5262507977
15.04.2024.POREZ I PRIREZ NA DOHODAK ZAGREB 15.04.2024.HR1110010051713312009	5402 - porez Zagreb		HR99 HR68 1880-16224488895-24106 2024-30160519-5262572996

15.04.2024. 15.04.2024.	POREZ NA DOHODAK DONJA STUBICA HR8710010051707912009	5403 - porez	HR99 HR68 1880-16224488895-24106 2024-30160522-5262573000	
15.04.2024. 15.04.2024.	POREZ NA DOHODAK VELIKA GORICA HR6210010051754112007	5404 - porez velika gorica	HR99 HR68 1880-16224488895-24106 2024-30160525-5262573004	
15.04.2024. 15.04.2024.	POREZ NA DOHODAK SVETI IVAN ZELINA HR1310010051742912008	5405 - porez	HR99 HR68 1880-16224488895-24106 2024-30160527-5262573008	
15.04.2024. 15.04.2024.	POREZ NA DOHODAK KLOŠTAR IVANIĆ HR9410010051719312002	5406 - porez i prirez kloštar ivanić	HR99 HR68 1880-16224488895-24106 2024-30160529-5262573009	
15.04.2024. 15.04.2024.	HRVATSKI ZAVOD ZA ZDRAVSTVENO OSIGURANJE-O ZAGREB HR6510010051550100001	5407 - zdravstvo	HR99 HR68 8486-16224488895-24106 2024-30160530-5262573010	2
15.04.2024. 15.04.2024.	DOPR.ZA MIROV.OSIG. ZA STAROST NA TEMELJU ZAGREB HR7610010051700036001	5408 - mio II	HR99 HR68 2283-16224488895-24106 2024-30160531-5262573011	
15.04.2024. 15.04.2024.	DOPR.ZA MIROV.OSIG. ZA STAROST NA TEMELJU ZAGREB HR7610010051700036001	5409 - mio II	HR99 HR68 2321-16224488895-24106 2024-30160534-5262573015	
15.04.2024. 15.04.2024.	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE ZAGREB HR1210010051863000160	5410 - mio	HR99 HR68 8192-16224488895-24106 2024-30160536-5262573019	
15.04.2024. 15.04.2024.	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE ZAGREB HR1210010051863000160	5411 - mio	HR99 HR68 8192-16224488895-24106 2024-30160539-5262573023	
15.04.2024. 15.04.2024.	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE ZAGREB HR1210010051863000160	5412 - mio	HR99 HR68 8168-16224488895-24106 2024-30160540-5262573026	
15.04.2024. 15.04.2024.	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE ZAGREB HR1210010051863000160	5413 - mio	HR99 HR68 8168-16224488895-24106 2024-30160541-5262573030	1
15.04.2024. 15.04.2024.	ANA SMIRIĆ HR1823900013215562836	5414 - prijevoz SALA	HR67 16224488895-24106-0 HR69 40002-16224488895-190 2024-30161599-5262574432	
15.04.2024. 15.04.2024.	ANA SMIRIĆ HR1823900013215562836	5415 - nagrada SALA	HR67 16224488895-24106-0 HR69 40002-16224488895-250 2024-30161601-5262574433	
15.04.2024. 15.04.2024.	ANA SMIRIĆ HR1823900013215562836	5416 - plaća SALA	HR67 16224488895-24106-0 HR69 40002-16224488895-100 2024-30161605-5262574434	
15.04.2024. 15.04.2024.	ANA SMIRIĆ HR1823900013215562836	5417 - topli obrok SALA	HR67 16224488895-24106-0 HR69 40002-16224488895-191 2024-30161604-5262574435	
15.04.2024. 15.04.2024.	Irinej Galić HR0524840083236626128	5418 - putni SALA	HR67 16224488895-24106-0 HR69 40002-16224488895-190 2024-30161607-5262574439	
15.04.2024. 15.04.2024.	Irinej Galić HR0524840083236626128	5419 - plaća SALA	HR67 16224488895-24106-0 HR69 40002-16224488895-100 2024-30161609-5262574444	
15.04.2024. 15.04.2024.	Željko Matić HR7523600003217810381	5420 - putni SALA	HR67 16224488895-24106-0 HR69 40002-16224488895-190 2024-30161610-5262574446	
15.04.2024. 15.04.2024.	Željko Matić HR7523600003217810381	5421 - plaća SALA	HR67 16224488895-24106-0 HR69 40002-16224488895-100 2024-30161611-5262574449	
15.04.2024. 15.04.2024.	Sanja Stipić HR0923600003210990820	5422 - putni SALA	HR67 16224488895-24106-0 HR69 40002-16224488895-190 2024-30161613-5262574452	
15.04.2024. 15.04.2024.	Sanja Stipić HR0923600003210990820	5423 - plaća SALA	HR67 16224488895-24106-0 HR69 40002-16224488895-100 2024-30161616-5262574454	
15.04.2024. 15.04.2024.	Nives Adrinek HR7823600003513874018	5424 - putni SALA	HR67 16224488895-24106-0 HR69 40002-16224488895-190 2024-30161618-5262574457	
15.04.2024. 15.04.2024.	Nives Adrinek HR7823600003513874018	5425 - Plaća SALA	HR67 16224488895-24106-0 HR69 40002-16224488895-110 2024-30161619-5262574458	

15.04.2024. 15.04.2024.	Nives Adinek HR5623600003222275536	5426 - Plaća SALA	HR67 16224488895-24106-0 HR69 40002-16224488895-120 2024-30161620-5262574459	
15.04.2024. 15.04.2024.	Suzana Hodžić HR6823600003220686266	5427 - putni SALA	HR67 16224488895-24106-0 HR69 40002-16224488895-190 2024-30161621-5262574460	
15.04.2024. 15.04.2024.	Suzana Hodžić HR6823600003220686266	5428 - plaća SALA	HR67 16224488895-24106-0 HR69 40002-16224488895-100 2024-30161623-5262574462	
15.04.2024. 15.04.2024.	Sonja Vnučec HR6723600003218475557	5429 - putni SALA	HR67 16224488895-24106-0 HR69 40002-16224488895-190 2024-30161624-5262574463	
15.04.2024. 15.04.2024.	Sonja Vnučec HR6723600003218475557	5430 - plaća SALA	HR67 16224488895-24106-0 HR69 40002-16224488895-100 2024-30161626-5262574468	1
15.04.2024. 15.04.2024.	Monika Petrinec HR5724070003235401047	5431 - plaća SALA	HR67 16224488895-24106-0 HR69 40002-16224488895-100 2024-30161629-5262574472	1
15.04.2024. 15.04.2024.	Tomislav Petrinec HR9824070003530628151	5432 - plaća	HR67 16224488895-24106-0 HR69 40002-16224488895-110 2024-30161632-5262574480	
15.04.2024. 15.04.2024.	Tomislav Petrinec HR0424070003235626944	5433 - plaća SALA	HR67 16224488895-24106-0 HR69 40002-16224488895-120 2024-30161635-5262574483	
15.04.2024. 15.04.2024.	Josipa Grubeša HR2223400093230216912	5434 - putni SALA	HR67 16224488895-24106-0 HR69 40002-16224488895-190 2024-30161636-5262574484	
15.04.2024. 15.04.2024.	Josipa Grubeša HR2223400093230216912	5435 - plaća SALA	HR67 16224488895-24106-0 HR69 40002-16224488895-100 2024-30161639-5262574488	
15.04.2024. 15.04.2024.	OTP LEASING DIONIČKO DRUŠTVO ZA USLUGE ZAGREB HR3224070001100162613	5436 - račun 83820-1-1	HR99 HR01 999-071285-00769860 2024-30165190-5262577302	
15.04.2024. 15.04.2024.	OTP LEASING DIONIČKO DRUŠTVO ZA USLUGE ZAGREB HR3224070001100162613	5437 - račun 83810-1-1	HR99 HR01 999-071285-00767050 2024-30165194-5262577306	
15.04.2024. 15.04.2024.	DIJANA ERCEG, ADA CONSULTING, VL. DIJANA E LUČKO HR8724840081135292118	5438 - račun 40	HR99 HR00 40-1-1 2024-30165196-5262577309	
15.04.2024. 15.04.2024.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	5439 - Plaćanje računa br.1189/1/BIO	HR99 HR02 2401189 2024-30217794-5262585839	
15.04.2024. 15.04.2024.	Teya Iceland hf DK5789000000010271	5440 - 8018560TEYA240415	HR99 HR99 2024-30217972-5262614588	
15.04.2024. 15.04.2024.	NATAŠA KRVAR SALON CVIJEĆA N,VL.NINKA KRAV ZAGREB HR7423900011100407667	5441 - račun 1209/1/BIO	HR99 HR02 2401209 2024-30242171-5262624917	
15.04.2024. 15.04.2024.	TULIP STUDIO. CO, VL. LANA BAŠIĆ ZAGREB HR6723400091160712663	5442 - Placanje racuna 2401378 COST	HR99 HR02 2401378 2024-30304396-5262793164	
15.04.2024. 15.04.2024.	Martom Flora d.o.o. LUČKO HR3624020061101182665	5443 - Plaćanje	HR99 HR00 2024 2024-30338365-5262830917	
15.04.2024. 15.04.2024.	SHINY STAR d.o.o. ZAGREB HR6624020061100975321	5444 - uplata po računu	HR99 HR00 1200 2024-30342069-5262835502	1
15.04.2024. 15.04.2024.	Teya Iceland hf DK5789000000010271	5445 - 5019964TEYA240415	HR99 HR99 2024-30337382-5262846948	
15.04.2024. 15.04.2024.	SNJEŽANA BARILOVIĆ - PAPYRUS-VL.SNJEŽANA B HR1823600001100722290	5446 - PLAĆANJE UFE 133	HR99 HR00 2401354 2024-30363897-5262871574	
15.04.2024. 15.04.2024.	RALU LOGISTIKA D.D. ZAGREB HR0823600001102109182	5447 - Placanje na osnovi fakture	HR00 2000022210 HR00 106-1 2024-30365485-5262873519	
15.04.2024. 15.04.2024.	VODOOPSKRBA I ODVODNJA D.O.O. ZAGREB HR4523600001501438407	5448 - Rodić Antun, Dubrava 14, Zagreb 9000008771173	HR99 HR00 014791994-943231494 2024-30340533-5262952973	
15.04.2024. 15.04.2024.	HEP ELEKTRA D.O.O. DP ELEKTRA ZAGREB ZAGREB HR9223400091510077598	5449 - ugovorni račun:2203395582 Rodić Antun, Dubrava 14, Zagreb	HR99 HR01 2203395582-240220-6 2024-30340537-5262952980	
15.04.2024. 15.04.2024.	GRADSKA PLINARA ZAGREB-OPSKRBA D.O.O. ZAGREB HR3623400091110343158	5450 - potrošnja plina Rodić Antun, Dubrava 14, Zagreb prodajno mjesto:248439, broj kupca:95509	HR99 HR00 955094-0307 2024-30340541-5262952986	

15.04.2024. 15.04.2024.	ADRIA OIL D.O.O. KASTAV HR1525000091101144372	5451 - račun 3868/AO/1	HR99 HR00 2240100-110073-3868 2024-30340544-5262952992	3
15.04.2024. 15.04.2024.	ADRIA OIL D.O.O. KASTAV HR1525000091101144372	5452 - račun 4636/AO/1	HR99 HR00 2240100-110073-4636 2024-30340548-5262952997	15
15.04.2024. 15.04.2024.	SMARTUP D.O.O. ZAGREB HR0923400091110950282	5453 - račun broj 5/UR/1	HR99 HR00 5-0048 2024-30340550-5262952999	4
15.04.2024. 15.04.2024.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	5454 - prijenos sredstava	HR99 HR00 2709 2024-30412666-5262968465	4
15.04.2024. 15.04.2024.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	5455 - NAPLATA NAKNADE	HR99 HR99 5263228837	
15.04.2024. 15.04.2024.	MARIJA JELINEK, ATELIER JELINEK, MARIJA JE ZABOK HR6824840081107560354	5456 - Plaćanje računa	HR99 HR02 2401227 2024-30587004-5263276285	
15.04.2024. 15.04.2024.	TER STEEGE BV 7461AD Rijssen NL NL49INGB0634131400	5457 - balance V2406883-V2406884-payment	HR99 HR99 2024-30577682-5263299588	
15.04.2024. 15.04.2024.	HILARI GRUBINA - HILARI, VL. HILARI GRUBIN HR1923600001100699962	5458 - Placanje racuna 2401301 COST	HR99 HR02 2401301 2024-30606632-5263311273	
15.04.2024. 15.04.2024.	BIT - 3K MIKIĆ d.o.o. MARKOVO POLJE HR2924020061101090156	5459 - Placanje racuna 2401192 COST	HR99 HR02 2401192 2024-30637077-5263755288	
15.04.2024. 15.04.2024.	BIT - 3K MIKIĆ d.o.o. MARKOVO POLJE HR2924020061101090156	5460 - Placanje racuna 2401106 COST	HR99 HR02 2401106 2024-30637098-5263756270	
15.04.2024. 15.04.2024.	ERSTE CARD CLUB d.o.o ZAGREB HR5924020061100479680	5461 - master	HR99 HR00 52007-2404-54064814089 2024-30638864-5263781658	
15.04.2024. 15.04.2024.	BIT - 3K MIKIĆ d.o.o. MARKOVO POLJE HR2924020061101090156	5462 - Placanje racuna 1105 COST	HR99 HR02 2401105 2024-30639538-5263784228	
Stanje na dan:	**15.04.2024.**	**Broj izvoda 091**	**Promet** **S t a n j e**	**62**
16.04.2024. 16.04.2024.	TANJA FIKIĆ - PJESKO, VL. TANJA FIKIĆ ZAGREB HR8523600001102650608	5463 - Rn. 1294/1/BIO	HR99 HR02 2401294 2024-30754961-5264958226	
16.04.2024. 16.04.2024.	TANJA FIKIĆ - PJESKO, VL. TANJA FIKIĆ ZAGREB HR8523600001102650608	5464 - Rn. 1241/1/BIO	HR99 HR02 2401241 2024-30754966-5264958233	
16.04.2024. 16.04.2024.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	5465 - prijenos sredstava	HR99 HR00 2709 2024-30758519-5265021119	1
16.04.2024. 16.04.2024.	EURO CONNECT D.O.O. ZAGREB HR7223400091111020540	5466 - 125/TRANS/1	HR99 HR99 2024-30805525-5265327990	
16.04.2024. 16.04.2024.	Teya Iceland hf DK5789000000010271	5467 - 8018560TEYA240416	HR99 HR99 2024-30823960-5265458044	
16.04.2024. 16.04.2024.	BELLAMOLI GRANULATI SPA 10000 - ZAGREB IT54E0200805364000004019560	5468 - Order Confirmation 24/01159	HR99 HR99 2024-30841970-5265599630	
16.04.2024. 16.04.2024.	STUDENTSKI CENTAR U ZAGREBU ZAGREB HR2623600001101482432	5469 - RAČUN 57909 Ivona Miličević	HR99 HR11 345-579092-6876490024 2024-30846030-5265609436	
16.04.2024. 16.04.2024.	AGENCIJA ZA KOMERCIJALNU DJELATNOST PROIZV ZAGREB HR7823900001500220061	5470 - Taho kartica TOMISLAV PETRINEC - ubrzani postupak	HR99 HR00 97-17032479379 2024-30846031-5265609440	
16.04.2024. 16.04.2024.	AGENCIJA ZA KOMERCIJALNU DJELATNOST PROIZV ZAGREB HR7823900001500220061	5471 - Taho kartica IRINEJ GALIĆ - ubrzani postupak	HR99 HR00 97-41355410714 2024-30846032-5265609443	
16.04.2024. 16.04.2024.	AGENCIJA ZA KOMERCIJALNU DJELATNOST PROIZV ZAGREB HR7823900001500220061	5472 - Taho kartica BIKASH BAHADUR NEPALI - ubrzani postupak	HR99 HR00 97-67028922114 2024-30846033-5265609448	
16.04.2024. 16.04.2024.	AGENCIJA ZA KOMERCIJALNU DJELATNOST PROIZV ZAGREB HR7823900001500220061	5473 - Taho karticaBALA KRISHNA GIRI - ubrzani postupak	HR99 HR00 97-75403646626 2024-30846034-5265609450	
16.04.2024. 16.04.2024.	RAZNO RAZNO d.o.o. ZAGREB HR3824020061100932854	5474 - Placanje racuna 1098/1/BIO COST	HR99 HR02 2401098 2024-30892236-5265730937	
16.04.2024. 16.04.2024.	RAZNO RAZNO d.o.o. ZAGREB HR3824020061100932854	5475 - Placanje racuna 1285/1/BIO COST	HR99 HR02 2401285 2024-30892850-5265731638	
16.04.2024. 16.04.2024.	RAZNO RAZNO d.o.o. ZAGREB HR3824020061100932854	5476 - Placanje racuna 1330/1/BIO COST	HR99 HR02 2401330 2024-30893385-5265732627	
16.04.2024. 16.04.2024.	RAZNO RAZNO d.o.o. ZAGREB HR3824020061100932854	5477 - Placanje racuna 1357/1/BIO COST	HR99 HR02 2401357 2024-30893886-5265733667	
16.04.2024. 16.04.2024.	RAZNO RAZNO d.o.o. ZAGREB HR3824020061100932854	5478 - Placanje racuna 1386/1/BIO COST	HR99 HR02 2401386 2024-30894186-5265734440	
16.04.2024. 16.04.2024.	IRA-COMMERCE D.O.O. ZA TRGOVINU I USLUGE DUGOPOLJE HR3923400091110115445	5479 - PLAĆANJE RN OD1085/1/bio do1204/1/bio	HR99 HR00 16042024 2024-30907990-5265753250	
16.04.2024. 16.04.2024.	CVJETNA POKLON GALERIJA FLORA J.D.O.O. ČAKOVEC HR1624840081135065349	5480 - plaćanje računa br : 1307-1308-1309-1-BIO	HR00 11698871937 HR02 2400 2024-30980905-5265878953	

16.04.2024. 16.04.2024.	KAKTUSI BEŠLIĆ D.O.O. PETRINJA HR7423600001101479531	5481 - Plaćanje po računu 1277/1/BIO	HR99 HR02 2401277 2024-31001101- 5265907470	
16.04.2024. 16.04.2024.	AIRCASH D.O.O. ZAGREB HR2223400091511092120	5482 - Placanje racuna 2401207	HR99 HR02 2401207 2024-31040000- 5265983589	
Stanje na dan:	**16.04.2024.**	**Broj izvoda 092**	**Promet** **S t a n j e**	**1**
17.04.2024. 17.04.2024.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	5483 - prijenos sredstava	HR99 HR00 2709 2024-31186561- 5268058487	
17.04.2024. 17.04.2024.	Teya Iceland hf DK5789000000010271	5484 - 5019964TEYA240417	HR99 HR99 2024-31188079- 5268087411	
17.04.2024. 17.04.2024.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	5485 - prijenos sredstava	HR99 HR00 2709 2024-31212671- 5268314590	1
Stanje na dan:	**17.04.2024.**	**Broj izvoda 093**	**Promet** **S t a n j e**	**1**
18.04.2024. 18.04.2024.	MATIJA DESIGN D.O.O. ZA USLUGE ZAGREB HR2724070001100458941	5486 - Placanje racuna COST	HR99 HR00 17-4 2024-31415635- 5270012912	
18.04.2024. 18.04.2024.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	5487 - Plaćanje računa br.1215/1/BIO	HR99 HR02 2401215 2024-31433662- 5270050951	
18.04.2024. 18.04.2024.	RADOJKA BRKIĆ - "CVJEĆARNICA BRKIĆ", RADOJ ZAGREB HR9623600001100878802	5488 - Placanje racuna 2401429 COST	HR99 HR02 2401429 2024-31437276- 5270054798	
18.04.2024. 18.04.2024.	Martom Flora d.o.o. LUČKO HR3624020061101182665	5489 - Plaćanje	HR99 HR00 1701 2024-31454872- 5270108234	
18.04.2024. 18.04.2024.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	5490 - Plaćanje računa br.1198/1/BIO	HR99 HR02 2401198 2024-31459160- 5270121340	
18.04.2024. 18.04.2024.	MADISON B.V. 10000 - ZAGREB NL75INGB0650817745	5491 - Order number 131416	HR99 HR99 2024-31455203- 5270259741	2
18.04.2024. 18.04.2024.	I.De.L Srl 10000 - ZAGREB IT44W0867338053000000660177	5492 - Number 2400111	HR99 HR99 2024-31455206- 5270259743	3
18.04.2024. 18.04.2024.	TeraPlast s.p.a. 10000 - ZAGREB IT03Y0839960280000000223989	5493 - proforma invoice 3187 from 17.04.2024.	HR99 HR99 2024-31455209- 5270259754	7
18.04.2024. 18.04.2024.	PROSPERPLAST 1 SPOLKA Z OGRANICZONA ODPOWIEDZIALNOSCIA 10000 - ZAGREB PL94105010701000000106140379	5494 - Invoice No (S)FSE-183/02/24/FEU	HR99 HR99 2024-31455213- 5270259756	5
18.04.2024. 18.04.2024.	Teya Iceland hf DK5789000000010271	5495 - 8018560TEYA240418	HR99 HR99 2024-31472280- 5270284409	
18.04.2024. 18.04.2024.	Teya Iceland hf DK5789000000010271	5496 - 5019964TEYA240418	HR99 HR99 2024-31472911- 5270284494	
18.04.2024. 18.04.2024.	KOPŠIVA,vl.Inka Kopriva i Jaroslav Kopriva OGULIN HR1324020061100146828	5497 - rč	HR99 HR00 1395-1 2024-31501019- 5270353120	
18.04.2024. 18.04.2024.	KOPŠIVA,vl.Inka Kopriva i Jaroslav Kopriva OGULIN HR1324020061100146828	5498 - rč	HR99 HR00 1389-1 2024-31501023- 5270353124	
18.04.2024. 18.04.2024.	MARIJAN BABIĆ, PETRA BABIĆ, SREĆA VL. MARI ZAGREB HR8024840081103483034	5499 - Račun- otpremnica 1201/1/BIO	HR99 HR00 1201 2024-31520081- 5270385938	
18.04.2024. 18.04.2024.	JAN RIJK FREIGHT SOLUTIO NL90ABNA0244843430	5500 - 122/TRANS/1 127/TRANS/1 128/TRANS/1	HR99 HR99 2024-31514852- 5270391545	
18.04.2024. 18.04.2024.	MI MARIS D.O.O. HR0623600001101290538	5501 - NAPL.RAČ. 1435	HR99 HR00 1435 2024-31525969- 5270400509	
18.04.2024. 18.04.2024.	SAMIRA PULJIĆ - CVJEĆARNICA ČIČAK ZAGREB HR0723600001101184208	5502 - Plaćanje po otpremnici 1068/1/BIO	HR99 HR02 2401068 2024-31585589- 5270508540	
18.04.2024. 18.04.2024.	FLORES, vl. Natalie Mandić Penić KARLOVAC HR0324020061140023611	5503 - Placanje racuna 2401269 COST	HR99 HR02 2401310 2024-31657527- 5270633800	
Stanje na dan:	**18.04.2024.**	**Broj izvoda 094**	**Promet** **S t a n j e**	**18**
19.04.2024. 19.04.2024.	FLORES, vl. Natalie Mandić Penić KARLOVAC HR0324020061140023611	5504 - Placanje racuna 240916 COST	HR99 HR00 916 2024-31782757- 5271759015	
19.04.2024. 19.04.2024.	MATIJA DESIGN D.O.O. ZA USLUGE ZAGREB HR2724070001100458941	5505 - Placanje racuna COST	HR99 HR00 19-4 2024-31817080- 5272522380	
19.04.2024. 19.04.2024.	FLORES, vl. Natalie Mandić Penić KARLOVAC HR0324020061140023611	5506 - Placanje racuna 2401418 COST	HR99 HR02 2401418 2024-31831410- 5272551596	
19.04.2024. 19.04.2024.	SHINY STAR d.o.o. ZAGREB HR6624020061100975321	5507 - uplata po računu	HR99 HR00 1200 2024-31841090- 5272570994	3
19.04.2024. 19.04.2024.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	5508 - Plaćanje računa br.1245/1/BIO	HR99 HR02 2401245 2024-31850037- 5272583144	
19.04.2024. 19.04.2024.	Martom Flora d.o.o. LUČKO HR3624020061101182665	5509 - Plaćanje	HR99 HR00 1701 2024-31854668- 5272588874	
19.04.2024. 19.04.2024.	UNICHEM AGRO D.O.O. JAKOVLJE HR8823600001101293524	5510 - prema otpremnici 80390592	HR99 HR00 80389118 2024-31842074- 5272592359	

19.04.2024. 19.04.2024.	SOCIETA' AGRICOLA GIORGIO TESI VIVAI S.S. 10000 - ZAGREB IT61F0842513800000031051725	5511 - invoice 916E	HR99 HR99 2024-31854879-5272599603	20
19.04.2024. 19.04.2024.	EDELMAN B.V. 10000 - ZAGREB NL29RABO0142329185	5512 - invoice 1448204	HR99 HR99 2024-31854887-5272599604	5
19.04.2024. 19.04.2024.	Nieuwkoop Europe B.V. 10000 - ZAGREB NL16RABO0341522120	5513 - Invoice 24506449	HR99 HR99 2024-31854892-5272599606	3
19.04.2024. 19.04.2024.	HAMIPLANT B.V. 10000 - ZAGREB NL96RABO0142213810	5514 - INVOICE	HR99 HR99 2024-31854894-5272599607	15
19.04.2024. 19.04.2024.	B.J. van Duyvenvoorde Zn. B.V. 10000 - ZAGREB NL27ABNA0244749310	5515 - invoice	HR99 HR99 2024-31854896-5272599609	10
19.04.2024. 19.04.2024.	NUOVA DEROMA S P A 20123 IT41J0306960489100000004776	5516 - Nuova Deroma refund overpaym. Inv. 8826+Cred.note 24010392	HR99 HR99 2024-31887591-5272790378	
19.04.2024. 19.04.2024.	Teya Iceland hf DK5789000000010271	5517 - 8018560TEYA240419	HR99 HR99 2024-31885766-5272790434	
19.04.2024. 19.04.2024.	Teya Iceland hf DK5789000000010271	5518 - 5019964TEYA240419	HR99 HR99 2024-31886488-5272790476	
19.04.2024. 19.04.2024.	FISCALE EENHEID DOOL & ARDENNE B.V., DOOL INTERNATIONAL B.V.C.S. 10000 - ZAGREB NL32RABO0336200897	5519 - INVOICE 24171	HR99 HR99 2024-31906841-5272910575	
19.04.2024. 19.04.2024.	CVJEČARNICA ORHIDEJA SAMOBOR HR5924030091150005196	5520 - PL RAČUNA BR 1423/1/BIO	HR07 804021-91633001 HR02 2401423 2024-31922618-5272929466	
19.04.2024. 19.04.2024.	STJEMA PROMET d.o.o. DUGO SELO HR8524020061101162092	5521 - PLAĆANJE RAČUNA252-1	HR00 24-120-001324 HR00 252-1 2024-31941658-5272961467	
19.04.2024. 19.04.2024.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	5522 - NAPLATA NAKNADE	HR99 HR99 3150035594-473043586	
19.04.2024. 19.04.2024.	CORNUS d.o.o. Krizevci pri Ljutomeru SI56340001001707142	5523 - racun 1395/2024	HR99 HR99 3150035594-473043586	1
19.04.2024. 19.04.2024.	SAMIRA PULJIĆ - CVJEĆARNICA ČIČAK ZAGREB HR0723600001101184208	5524 - Plaćanje po otpremnici 1150/1/BIO	HR99 HR02 2401150 2024-32016132-5273106163	
19.04.2024. 19.04.2024.	SAMIRA PULJIĆ - CVJEĆARNICA ČIČAK ZAGREB HR0723600001101184208	5525 - Plaćanje po otpremnici 1297/1/BIO	HR99 HR02 2401297 2024-32017074-5273107152	
19.04.2024. 19.04.2024.	FRANCK D.D. ZAGREB HR0223600001101347161	5526 - račun 812	HR99 HR00 812-003-112 2024-32049984-5273186246	
19.04.2024. 19.04.2024.	ANITA SETNIK - PUŠLEK, VL. ANITA SETNIK ČAKOVEC HR9723600001102766792	5527 - rn.1417/1/Bio	HR99 HR02 2401417 2024-32069050-5273198683	
19.04.2024. 19.04.2024.	ANITA SETNIK - PUŠLEK, VL. ANITA SETNIK ČAKOVEC HR9723600001102766792	5528 - rn.1419/1/Bio	HR99 HR02 2401419 2024-32069576-5273199313	
Stanje na dan:	**19.04.2024.**	**Broj izvoda 095**	**Promet** **S t a n j e**	**63**
21.04.2024. 21.04.2024.	D.S. TRADE OTOČAC OTOČAC HR0424020061140228166	5529 - RACUN BR: 30671BIO	HR99 HR02 3067 2024-32165287-5277347379	
Stanje na dan:	**21.04.2024.**	**Broj izvoda 096**	**Promet** **S t a n j e**	
22.04.2024. 22.04.2024.	EROLL CAMACHO HR4424020063211179774	5530 - akontacija putnih troškova	HR99 HR00 40002-16224488895-200 2024-32364190-5278801178	
22.04.2024. 22.04.2024.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	5531 - NAPLATA NAKNADE	HR99 HR99 3150035931-473143913	
22.04.2024. 22.04.2024.	STAMPARIJA F F DOO Novi Sad RS3517000300343170010 5	5532 - racun 4000	HR99 HR99 3150035931-473143913	5
22.04.2024. 22.04.2024.	HRVATSKE AUTOCESTE D.O.O. ZA UPRAV.GRAĐ.I ZAGREB HR1523400091502010330	5533 - ponuda 607-1000337571-491752	HR99 HR00 607-1000337571-491752 2024-32363759-5278816159	
22.04.2024. 22.04.2024.	Martom Flora d.o.o. LUČKO HR3624020061101182665	5534 - Plaćanje	HR99 HR00 1701 2024-32369691-5278816477	
22.04.2024. 22.04.2024.	SHINY STAR d.o.o. ZAGREB HR6624020061100975321	5535 - uplata po računu	HR99 HR00 1200 2024-32369937-5278817556	4
22.04.2024. 22.04.2024.	Prigo d.o.o. 10000 - ZAGREB SI56031621012566191	5536 - račun:BMA-B01-74024	HR99 HR99 2024-32367638-5278824126	
22.04.2024. 22.04.2024.	BURZA IDEJA D.O.O. VARAŽDIN HR3223400091116039555	5537 - račun 19/1/1	HR99 HR00 4-0019-2024 2024-32372207-5278847006	
22.04.2024. 22.04.2024.	Teya Iceland hf DK5789000000010271	5538 - 8018560TEYA240422	HR99 HR99 2024-32385987-5278869759	
22.04.2024. 22.04.2024.	LIDIJA, VL. LIDIJA GOLUBIĆ ČAKOVEC HR9723400091160710862	5539 - Placanje racuna 2401396 COST	HR99 HR02 2401396 2024-32411779-5278955765	
22.04.2024. 22.04.2024.	DEJA, VL. ANDREJKA LIPIĆ PRELOG HR2123400091160353912	5540 - Placanje racuna 2401434 COST	HR99 HR02 2401434 2024-32414914-5278959096	
22.04.2024. 22.04.2024.	Martom Flora d.o.o. LUČKO HR3624020061101182665	5541 - Plaćanje	HR99 HR00 1701 2024-32438089-5278983993	

22.04.2024. 22.04.2024.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	5542 - NAPLATA NAKNADE	HR99 HR99 3150036013-473148104	
22.04.2024. 22.04.2024.	B.J. van Duyvenvoorde Zn. B.V. 2675 LN Honselersdijk NL27ABNA0244749310	5543 - invoice	HR99 HR99 3150036013-473148104	20
22.04.2024. 22.04.2024.	AMIKA SVIJET J.D.O.O. POSAVSKI BREGI HR3623600001102983133	5544 - Uplata po računu broj 1412/1	HR99 HR02 2401412 2024-32473366-5279026522	
22.04.2024. 22.04.2024.	M.M.- BOBAN KORČULA D.O.O. ZAGREB HR0223600001102979186	5545 - rn.	HR99 HR00 1463 2024-32480905-5279036023	
22.04.2024. 22.04.2024.	JELENA MANDIĆ, CVJEĆARSKO-TRGOVAČKI OBRT R KARLOVAC HR9624000081190147880	5546 - Rn 1466/1/BIO	HR99 HR00 1446 2024-32482352-5279037638	
22.04.2024. 22.04.2024.	DANIELA BARKOVIĆ,KALA KARLOVAC HR2724000081110427538	5547 - PLACANJE PO RN. 1470	HR99 HR02 2401470 2024-32493932-5279053426	
22.04.2024. 22.04.2024.	Teya Iceland hf DK5789000000010271	5548 - 5019964TEYA240422	HR99 HR99 2024-32514432-5279099552	
22.04.2024. 22.04.2024.	ELVIRA SVETAC NAŠA PRIČA ZAGREB HR1525000091101548571	5549 - Placanje racuna 2401174	HR99 HR02 2401174 2024-32551510-5279141005	
22.04.2024. 22.04.2024.	CVJETNA POKLON GALERIJA FLORA J.D.O.O. ČAKOVEC HR1624840081135065349	5550 - plačanje računa br : 1407 -1-BIO 1415-1-BIO	HR00 11698871937 HR02 2401415 2024-32559732-5279150634	
22.04.2024. 22.04.2024.	KONTESA D.O.O. ZAGREB HR6023400091110606663	5551 - rn 1264-1	HR99 HR99 2024-32597181-5279215474	
Stanje na dan:	**22.04.2024.**	**Broj izvoda 097**	**Promet** **S t a n j e**	**31**
23.04.2024. 23.04.2024.	SANJA FLOWERS, OBRT ZA TRGOVINU, IVAN BARB SISAK HR3824070001100045717	5552 - Placanje racuna 2401302 COST	HR99 HR02 2401302 2024-32750614-5280902671	
23.04.2024. 23.04.2024.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	5553 - Plaćanje računa br.1267/1/BIO	HR99 HR02 2401267 2024-32751146-5280903242	
23.04.2024. 23.04.2024.	Teya Iceland hf DK5789000000010271	5554 - 5019964TEYA240423	HR99 HR99 2024-32768567-5281006218	
23.04.2024. 23.04.2024.	IVANA SPUDIĆ MARTINJAŠ - MIMOZA CVJEĆARSKI DUGA RESA HR4323600001102160544	5555 - uplata po rač.br.726	HR99 HR02 2400726 2024-32809047-5281199535	
23.04.2024. 23.04.2024.	GENERALI OSIGURANJE D.D. HR7623400091400206762	5556 - predračun 12-1025394357 daf	HR99 HR00 0012-1025394357 2024-32813490-5281244802	
23.04.2024. 23.04.2024.	Martom Flora d.o.o. LUČKO HR3624020061101182665	5557 - Plaćanje	HR99 HR00 1701 2024-32874676-5281328833	
23.04.2024. 23.04.2024.	ILLUSION FACTOR d.o.o. ZAGREB HR1224020061101131202	5558 - povrat pozajmice prema ugovoru o pozajmici	HR99 HR00 21022024 2024-32877254-5281335232	50
23.04.2024. 23.04.2024.	JASMINKA BEG - SALON CVIJEĆA JASTREBARSKO HR7123600001101263275	5559 - Račun -otpremnica: 1422/1/BIO	HR99 HR02 2401422 2024-32919001-5281413734	
23.04.2024. 23.04.2024.	PRIMACOŠPED D.O.O. ZAGREB-SUSEDGRAD HR9023600001102898159	5560 - 6	HR99 HR99 2024-32923706-5281419605	
23.04.2024. 23.04.2024.	MATO MATIĆ - AUTOPRIJEVOZNIK MATO MATIĆ PRIGORJE BRDOVEČKO HR7123600001100800294	5561 - RAČUN 143/TRANS/1	HR99 HR99 2024-32926324-5281425506	
23.04.2024. 23.04.2024.	ELVIRA SVETAC NAŠA PRIČA ZAGREB HR1525000091101548571	5562 - Placanje racuna 2401257	HR99 HR02 2401257 2024-32941194-5281453836	
23.04.2024. 23.04.2024.	PLODOVI SUNCA j.d.o.o. POLJANI HR5024020061101001605	5563 - Račun 1107 1	HR02 2401107 HR02 2401107 2024-32965329-5281496866	
23.04.2024. 23.04.2024.	CVJEĆARNICA ŠTEFICA VL. SANJA STAMENKOVIĆ ZAGREB HR4823400091140077904	5564 - Placanje racuna 2401275 COST	HR99 HR02 2401275 2024-32971298-5281513021	
Stanje na dan:	**23.04.2024.**	**Broj izvoda 098**	**Promet** **S t a n j e**	**50**
24.04.2024. 24.04.2024.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	5565 - prijenos sredstava	HR99 HR00 2709 2024-33072248-5283215375	
24.04.2024. 24.04.2024.	Teya Iceland hf DK5789000000010271	5566 - 8018560TEYA240424	HR99 HR99 2024-33093831-5283286883	
24.04.2024. 24.04.2024.	Teya Iceland hf DK5789000000010271	5567 - 5019964TEYA240424	HR99 HR99 2024-33095999-5283292969	
24.04.2024. 24.04.2024.	ANITA SETNIK - PUŠLEK, VL. ANITA SETNIK ČAKOVEC HR9723600001102766792	5568 - rn.1504/1/Bio	HR02 2401504 HR02 2000876 2024-33139976-5283514940	
24.04.2024. 24.04.2024.	LA LOG D.O.O. SESVETE HR8623600001102647389	5569 - Placanje dobavljacu	HR00 1000004839 HR00 142-1 2024-33158790-5283552797	
24.04.2024. 24.04.2024.	POLJONIM D.O.O. HR3323600001101547005	5570 - RN. SUPP	HR99 HR02 1246 2024-33160716-5283554804	
24.04.2024. 24.04.2024.	POLJONIM D.O.O. HR3323600001101547005	5571 - RN. SUPP	HR99 HR02 1246 2024-33166998-5283566977	
24.04.2024. 24.04.2024.	VITA FLORIS D.O.O. ZAGREB HR3623600001102172601	5572 - Rn 1286	HR99 HR99 2024-33174070-5283580967	

24.04.2024. 24.04.2024.	SHINY STAR d.o.o. ZAGREB HR6624020061100975321	5573 - uplata po računu	HR99 HR00 1200 2024-33181523- 5283601516	
24.04.2024. 24.04.2024.	FIN PROJEKT D.O.O. SISAK HR3523600001102107726	5574 - račun 018-002-002	HR99 HR00 018-2024 2024-33184434- 5283617609	
24.04.2024. 24.04.2024.	T M P D.O.O. MACINEC HR1423400091111266218	5575 - Plaćanje računa 1409/1/BIO	HR99 HR02 2401409 2024-33210888- 5283655889	
24.04.2024. 24.04.2024.	T M P D.O.O. MACINEC HR1423400091111266218	5576 - Plaćanje računa 1408/1/BIO	HR99 HR02 2401408 2024-33242405- 5283713081	
Stanje na dan:	**24.04.2024.**	**Broj izvoda 099**	**Promet** **S t a n j e**	
25.04.2024. 25.04.2024.	RASADNIK ŠMOGORI d. o. o. MATULJI HR3724020061100274727	5577 - uplata računa za robu	HR99 HR02 2401320 2024-33312873- 5284653537	
25.04.2024. 25.04.2024.	RASADNIK ŠMOGORI d. o. o. MATULJI HR3724020061100274727	5578 - uplata računa za robu	HR99 HR02 2401314 2024-33312874- 5284653546	
25.04.2024. 25.04.2024.	JASMINKA CARRIERO - CVJETNI SALON "CATTLEY HR5923600001101245061	5579 - Račun br 1259/1/BIO	HR99 HR02 2401259 2024-33338945- 5285268874	
25.04.2024. 25.04.2024.	CVJETIĆ D.O.O. STUBIČKE TOPLICE HR6223600001101478389	5580 - plaćanje po računu	HR99 HR02 2401087 2024-33339055- 5285269490	
25.04.2024. 25.04.2024.	CVIJEĆE BY SANJA OBRT SAMOBOR HR1224020061140231223	5581 - rc	HR99 HR02 2401397 2024-33340932- 5285278394	
25.04.2024. 25.04.2024.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	5582 - Plaćanje računa br.1306/1/BIO	HR99 HR02 2401306 2024-33368697- 5285443101	
25.04.2024. 25.04.2024.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	5583 - Plaćanje računa br.1305/1/BIO	HR99 HR02 2401305 2024-33368700- 5285443104	
25.04.2024. 25.04.2024.	KOPŠIVA,vl.Inka Kopriva i Jaroslav Kopriva OGULIN HR1324020061100146828	5584 - rč	HR99 HR00 1491 2024-33399036- 5285574859	
25.04.2024. 25.04.2024.	AIRCASH D.O.O. ZAGREB HR2223400091511092120	5585 - Placanje racuna 2401416	HR99 HR02 2401416 2024-33401966- 5285586398	
25.04.2024. 25.04.2024.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	5586 - prijenos sredstava	HR99 HR00 2709 2024-33405172- 5285627930	
25.04.2024. 25.04.2024.	ZEUS LOGISTIC SOLUTIONS J.D.O.O. ZAGREB HR6523400091111209234	5587 - Račun 152/TRANS/1	HR99 HR99 2024-33423818- 5285731121	
25.04.2024. 25.04.2024.	Teya Iceland hf DK5789000000010271	5588 - 8018560TEYA240425	HR99 HR99 2024-33427378- 5285740140	
25.04.2024. 25.04.2024.	JAN RIJK FREIGHT SOLUTIO NL90ABNA0244843430	5589 - 133/TRANS/1 134/TRANS/1 154/TRANS/1	HR99 HR99 2024-33427257- 5285740239	
25.04.2024. 25.04.2024.	ELVIRA SVETAC NAŠA PRIČA ZAGREB HR1525000091101548571	5590 - Placanje racuna 2401206	HR99 HR02 2401206 2024-33464920- 5285798136	
25.04.2024. 25.04.2024.	KARMEN BAN - "FIJOK" CVJETARNA JURDANI HR1423600001101415621	5591 - PL.RN	HR99 HR00 362 2024-33481367- 5285828185	
25.04.2024. 25.04.2024.	LELA DESIGN, VL. MIRELA MIKŠIĆ ZAGREB HR0224020061140091238	5592 - 1228/2024 - plaćanje po računu	HR99 HR00 1228 2024-33492594- 5285846569	
25.04.2024. 25.04.2024.	LELA DESIGN, VL. MIRELA MIKŠIĆ ZAGREB HR0224020061140091238	5593 - 1379/2024 - plaćanje po računu	HR99 HR00 1379 2024-33492602- 5285846582	
25.04.2024. 25.04.2024.	Teya Iceland hf DK5789000000010271	5594 - 5019964TEYA240425	HR99 HR99 2024-33529400- 5285919908	
25.04.2024. 25.04.2024.	RAZNO RAZNO d.o.o. ZAGREB HR3824020061100932854	5595 - Placanje racuna 2401428 COST	HR99 HR02 2401428 2024-33541778- 5285932345	
25.04.2024. 25.04.2024.	SHINY STAR d.o.o. ZAGREB HR6624020061100975321	5596 - povrat pozajmice	HR99 HR00 1200 2024-33542268- 5285933418	20
25.04.2024. 25.04.2024.	RAZNO RAZNO d.o.o. ZAGREB HR3824020061100932854	5597 - Placanje racuna 2401519 COST	HR99 HR02 2401519 2024-33542366- 5285933580	
25.04.2024. 25.04.2024.	CVJETNA GALERIJA GOLUBIĆ OBRT ZA CVJEČARS STRMEC SAMOBORSKI HR9124030091150001613	5598 - RN BR 1337/1/BIO	HR07 804021-91712076 HR02 2401337 2024-33556371- 5285957072	
25.04.2024. 25.04.2024.	CVJETNA GALERIJA GOLUBIĆ OBRT ZA CVJEČARS STRMEC SAMOBORSKI HR9124030091150001613	5599 - RN BR 1507/1/BIO	HR07 804021-91712076 HR02 2401507 2024-33556373- 5285957074	
25.04.2024. 25.04.2024.	GORDANA KOŠKOVIĆ - CVJEĆARNA GOGA VELIKA GORICA HR1723600001101865841	5600 - Placanje racuna 2400966 COST	HR99 HR02 2400966 2024-33557832- 5285959421	
Stanje na dan:	**25.04.2024.**	**Broj izvoda 100**	**Promet** **S t a n j e**	**20**
26.04.2024. 26.04.2024.	AGROPOS CVIJEĆE D.O.O. ZAGREB HR5523400091110450971	5601 - rac br 1537/1/BIO	HR67 96763715382 HR02 2401537 2024-33624752- 5287259072	
26.04.2024. 26.04.2024.	SANJA FLOWERS, OBRT ZA TRGOVINU, IVAN BARB SISAK HR3824070001100045717	5602 - Placanje racuna 2401496 COST	HR99 HR02 2401496 2024-33652922- 5287665032	
26.04.2024. 26.04.2024.	SANJA FLOWERS, OBRT ZA TRGOVINU, IVAN BARB SISAK HR3824070001100045717	5603 - Placanje racuna 2401402 COST	HR99 HR02 2401402 2024-33652923- 5287665033	

26.04.2024. 26.04.2024.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	5604 - Plaćanje računa br.1345/1/BIO	HR99 HR02 2401345 2024-33661178- 5287681611	
26.04.2024. 26.04.2024.	SHINY STAR d.o.o. ZAGREB HR6624020061100975321	5605 - povrat pozajmice	HR99 HR00 1200 2024-33670054- 5287696731	20
26.04.2024. 26.04.2024.	SHINY STAR d.o.o. ZAGREB HR6624020061100975321	5606 - uplata po računu	HR99 HR00 1200 2024-33670105- 5287697102	3
26.04.2024. 26.04.2024.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	5607 - prijenos sredstava	HR99 HR00 2709 2024-33672151- 5287700166	
26.04.2024. 26.04.2024.	Teya Iceland hf DK5789000000010271	5608 - 8018560TEYA240426	HR99 HR99 2024-33674715- 5287731167	
26.04.2024. 26.04.2024.	Teya Iceland hf DK5789000000010271	5609 - 5019964TEYA240426	HR99 HR99 2024-33675399- 5287746214	
26.04.2024. 26.04.2024.	STJEMA PROMET d.o.o. DUGO SELO HR8524020061101162092	5610 - PLAĆANJE RAČUNA267-1	HR00 24-120-001431 HR00 267-1 2024-33691986- 5287833468	
26.04.2024. 26.04.2024.	STJEMA PROMET d.o.o. DUGO SELO HR8524020061101162092	5611 - PLAĆANJE RAČUNA269-1	HR00 24-120-001508 HR00 269-1 2024-33691991- 5287833485	
26.04.2024. 26.04.2024.	CVJETNA POKLON GALERIJA FLORA J.D.O.O. ČAKOVEC HR1624840081135065349	5612 - plaćanje računa br : 15001-BIO -15011-BIO -1518-1-BIO	HR00 11698871937 HR02 2401500 2024-33723280- 5287980931	
26.04.2024. 26.04.2024.	ABUNDIO IV GOMEZ HR6924020063211348492	5613 - akontacija putnih	HR99 HR00 40002- 16224488895-200 2024-33762331- 5288055643	
26.04.2024. 26.04.2024.	Martom Flora d.o.o. LUČKO HR3624020061101182665	5614 - Plaćanje	HR99 HR00 1701 2024-33825809- 5288171450	
26.04.2024. 26.04.2024.	2HM LOGISTICS, MEDNARODNA SPEDICIJA IN TRANSPORT, D.O.O. KOPER - CAPODISTRIA SI5602241026241 2932	5615 - PL.FAKT.110.119.113.112 GDSV	HR99 HR99 2024-33839873- 5288265283	
Stanje na dan:	**26.04.2024.**	**Broj izvoda 101**	**Promet** **S t a n j e**	**23**
27.04.2024. 27.04.2024.	D.S. TRADE OTOČAC OTOČAC HR0424020061140228166	5616 - RACUN BR: 31531BIO	HR99 HR02 3153 2024-33851080- 5288879132	
27.04.2024. 27.04.2024.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	5617 - NAPLATA DOSPJELOG DUGA 5302110779	HR99 HR05 260100005- 5302110779 2024-33870642- 5290096896	31
Stanje na dan:	**27.04.2024.**	**Broj izvoda 102**	**Promet** **S t a n j e**	**31**
29.04.2024. 29.04.2024.	IGOR REŽIĆ - STRELITZIA, VL. IGOR REŽIĆ SPLIT HR1123600001102223200	5618 - Placanje racuna 2400277 COST	HR99 HR02 2400277 2024-34043981- 5293114939	
29.04.2024. 29.04.2024.	IGOR REŽIĆ - STRELITZIA, VL. IGOR REŽIĆ SPLIT HR1123600001102223200	5619 - Placanje racuna 2401032 COST	HR99 HR02 2401032 2024-34043985- 5293114944	
29.04.2024. 29.04.2024.	IGOR REŽIĆ - STRELITZIA, VL. IGOR REŽIĆ SPLIT HR1123600001102223200	5620 - Placanje racuna 2401054 COST	HR99 HR02 2401054 2024-34043988- 5293114948	
29.04.2024. 29.04.2024.	IGOR REŽIĆ - STRELITZIA, VL. IGOR REŽIĆ SPLIT HR1123600001102223200	5621 - Placanje racuna 2401103 COST	HR99 HR02 2401103 2024-34043990- 5293114950	
29.04.2024. 29.04.2024.	IGOR REŽIĆ - STRELITZIA, VL. IGOR REŽIĆ SPLIT HR1123600001102223200	5622 - Placanje racuna 2401165 COST	HR99 HR02 2401165 2024-34043994- 5293114953	
29.04.2024. 29.04.2024.	STUDIO BOTANIKE D.O.O. ZAGREB HR5623600001102539968	5623 - racun 1249/1/bio	HR99 HR02 2401249 2024-34051334- 5293124107	
29.04.2024. 29.04.2024.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	5624 - NAPLATA DOSPJELOG DUGA 5302110779	HR99 HR05 260100005- 5302110779 2024-34062747- 5293171939	
29.04.2024. 29.04.2024.	HILARI GRUBINA - HILARI, VL. HILARI GRUBIN HR1923600001100699962	5625 - Placanje racuna 2401493 COST	HR99 HR02 2401493 2024-34069518- 5293187197	
29.04.2024. 29.04.2024.	CVIJETNA FANTAZIJA J.D.O.O. ZA USLUGE SAMOBOR HR7023600001102685992	5626 - 90/1/bio CMDT	HR99 HR02 2000090 2024-34070957- 5293189553	
29.04.2024. 29.04.2024.	IGOR REŽIĆ - STRELITZIA, VL. IGOR REŽIĆ SPLIT HR1123600001102223200	5627 - Placanje racuna 2401247 COST	HR99 HR02 2401247 2024-34072015- 5293190899	
29.04.2024. 29.04.2024.	TANJA FIKIĆ - PJESKO, VL. TANJA FIKIĆ ZAGREB HR8523600001102650608	5628 - Rn. 1436/1/BIO	HR99 HR02 2401436 2024-34074628- 5293193811	
29.04.2024. 29.04.2024.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	5629 - prijenos sredstava	HR99 HR00 2709 2024-34077135- 5293198529	
29.04.2024. 29.04.2024.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	5630 - Plaćanje računa br.1364/1/BIO	HR99 HR02 2401364 2024-34079271- 5293201062	
29.04.2024. 29.04.2024.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	5631 - Plaćanje računa br.1366/1/BIO	HR99 HR02 2401366 2024-34079436- 5293201245	
29.04.2024. 29.04.2024.	MARIJAN BABIĆ, PETRA BABIĆ, SREĆA VL. MARI ZAGREB HR8024840081103483034	5632 - Račun- otpremnica 1477/1/BIO	HR99 HR00 1477 2024-34085213- 5293212046	
29.04.2024. 29.04.2024.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	5633 - Plaćanje računa br.957/1/BIO	HR99 HR02 2400957 2024-34089594- 5293216624	

29.04.2024. 29.04.2024.	RAFAELA PETRINIĆ, POPPY, OBRT ZA USLUGE I ZAGREB HR5024840081102564984	5634 - 327/1/BIO	HR99 HR99 2024-34091350-5293218495	
29.04.2024. 29.04.2024.	RAFAELA PETRINIĆ, POPPY, OBRT ZA USLUGE I ZAGREB HR5024840081102564984	5635 - 121/1/BIO	HR99 HR99 2024-34091353-5293218498	
29.04.2024. 29.04.2024.	MARIJA JELINEK, ATELIER JELINEK, MARIJA JE ZABOK HR6824840081107560354	5636 - Plaćanje računa, 2401426, 2401427	HR99 HR02 2401426 2024-34128143-5293428813	
29.04.2024. 29.04.2024.	Teya Iceland hf DK5789000000010271	5637 - 8018560TEYA240429	HR99 HR99 2024-34110437-5293445834	
29.04.2024. 29.04.2024.	Martom Flora d.o.o. LUČKO HR3624020061101182665	5638 - povrat pozajmice	HR99 HR00 2024 2024-34133875-5293449137	
29.04.2024. 29.04.2024.	Teya Iceland hf DK5789000000010271	5639 - 5019964TEYA240429	HR99 HR99 2024-34146146-5293464391	
29.04.2024. 29.04.2024.	JASMINKA CARRIERO - CVJETNI SALON "CATTLEY HR5923600001101245061	5640 - Račun br.1325/1/BIO	HR99 HR02 2401325 2024-34178600-5293513000	
29.04.2024. 29.04.2024.	BLOOMING D.O.O. HR0823600001101830986	5641 - Sve COST	HR99 HR02 2301126 2024-34205476-5293567159	
29.04.2024. 29.04.2024.	Tierra Outdoor BeNeLux BV Rijsbergen NL33INGB0676049656	5642 - INVOICE NR: F20820	HR99 HR99 2024-34197447-5293575855	11
29.04.2024. 29.04.2024.	Glassworld b.v . Ruurlo NL10RABO0307400344	5643 - proforma 10619	HR99 HR99 2024-34197449-5293575861	2
29.04.2024. 29.04.2024.	Emerald Eternal Green B.V. EINDHOVEN NL54ABNA0101266715	5644 - Proforma Invoice 4435301-2	HR99 HR99 2024-34197450-5293575864	1
29.04.2024. 29.04.2024.	MATIJA DESIGN D.O.O. ZA USLUGE ZAGREB HR2724070001100458941	5645 - Placanje racuna COST	HR99 HR00 29-4 2024-34223445-5293598204	
29.04.2024. 29.04.2024.	SAMIRA PULJIĆ - CVJEĆARNICA ČIČAK ZAGREB HR0723600001101184208	5646 - Plaćanje po otpremnici 1295/1/BIO	HR99 HR02 2401295 2024-34258918-5293668105	
29.04.2024. 29.04.2024.	HONSHU D.O.O. ZAGREB HR3323600001102662505	5647 - ROBA	HR99 HR02 2401036 2024-34259054-5293668258	
29.04.2024. 29.04.2024.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	5648 - 5302110779 INTERNI PRIJENOS	HR99 HR99 5293694166	17
29.04.2024. 29.04.2024.	FLORES, vl. Natalie Mandić Penić KARLOVAC HR0324020061140023611	5649 - Placanje racuna 240912 COST	HR99 HR02 240912 2024-34276091-5293695651	
29.04.2024. 29.04.2024.	FLORES, vl. Natalie Mandić Penić KARLOVAC HR0324020061140023611	5650 - Placanje racuna 2401502 COST	HR99 HR02 2401502 2024-34276562-5293695889	
29.04.2024. 29.04.2024.	STJEMA PROMET d.o.o. DUGO SELO HR8524020061101162092	5651 - PLAĆANJE RAČUNA314-1	HR00 24-120-001506 HR00 314-1 2024-34290363-5293717513	
Stanje na dan:	**29.04.2024.**	**Broj izvoda 103**	**Promet** **S t a n j e**	**34**
30.04.2024. 30.04.2024.	FLORES, vl. Natalie Mandić Penić KARLOVAC HR0324020061140023611	5652 - Placanje racuna 2401424 COST	HR99 HR02 2401424 2024-34373548-5294737487	
30.04.2024. 30.04.2024.	SNJEŽANA ĐURKAN - CVJEĆARSKI OBRT "GREEN", SESVETE HR7223600001100912117	5653 - Placanje racuna 2401574 COST	HR99 HR02 2401574 2024-34413768-5295383972	
30.04.2024. 30.04.2024.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	5654 - Plaćanje računa br.1384/1/BIO	HR99 HR02 2401384 2024-34420670-5295397452	
30.04.2024. 30.04.2024.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	5655 - Plaćanje računa br.1383/1/BIO	HR99 HR02 2401383 2024-34420673-5295397455	
30.04.2024. 30.04.2024.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	5656 - Plaćanje računa br.1370/1/BIO	HR99 HR02 2401370 2024-34421512-5295398358	
30.04.2024. 30.04.2024.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	5657 - prijenos sredstava	HR99 HR00 2709 2024-34428123-5295408701	
30.04.2024. 30.04.2024.	SHINY STAR d.o.o. ZAGREB HR6624020061100975321	5658 - uplata po računu	HR99 HR00 1200 2024-34428212-5295408864	10
30.04.2024. 30.04.2024.	BIO M.B. D.O.O. ZAGREB HR9624840081135372757	5659 - prijenos sredstava	HR99 HR00 2024 2024-34431683-5295521174	2
30.04.2024. 30.04.2024.	Martom Flora d.o.o. LUČKO HR3624020061101182665	5660 - Plaćanje	HR99 HR00 2024 2024-34458702-5295586941	
30.04.2024. 30.04.2024.	LUCKA, VL. ANAMARIJA MAMIĆ ZAGREB HR8723400091160654491	5661 - rn 323/1/bio	HR00 01196867995 HR02 2400323 2024-34468180-5295600990	
30.04.2024. 30.04.2024.	VERAG 360 GmbH Suben AT053445500004210225	5662 - invoice 24206028	HR99 HR99 2024-34459122-5295628590	7
30.04.2024. 30.04.2024.	BENJAK D.O.O. NOVI MAROF HR2423600001101746405	5663 - RN 1224	HR99 HR00 2401224 2024-34480855-5295660824	
30.04.2024. 30.04.2024.	MARTINA KUHAR, LA MIA ARTE, VL. MARTINA KU SAMOBOR HR9324840081135179975	5664 - Placanje racuna 2401303 COST	HR99 HR02 2401303 2024-34495457-5295733693	

30.04.2024. 30.04.2024.	Teya Iceland hf DK5789000000010271	5665 - 8018560TEYA240430	HR99 HR99 2024-34489900- 5295736726	
30.04.2024. 30.04.2024.	Teya Iceland hf DK5789000000010271	5666 - 5019964TEYA240430	HR99 HR99 2024-34491299- 5295736737	
30.04.2024. 30.04.2024.	ADRIA OIL D.O.O. KASTAV HR1525000091101144372	5667 - račun 5948/AO/1	HR99 HR00 2240100-110073- 5948 2024-34484416- 5295737997	17
30.04.2024. 30.04.2024.	Martom Flora d.o.o. LUČKO HR3624020061101182665	5668 - Plaćanje	HR99 HR00 1701 2024-34498012- 5295739220	
30.04.2024. 30.04.2024.	ADRIA OIL D.O.O. KASTAV HR1525000091101144372	5669 - račun 5175	HR99 HR00 2240100-110073- 5175 2024-34498336- 5295750813	3
30.04.2024. 30.04.2024.	CORNUS d.o.o. Krizevci pri Ljutomeru SI5634000100170714 2	5670 - racun 1940/2024	HR99 HR99 2024-34498497- 5295764924	2
30.04.2024. 30.04.2024.	CVIJETNA FANTAZIJA J.D.O.O. ZA USLUGE SAMOBOR HR7023600001102685992	5671 - 90/1/bio CMDT	HR99 HR02 2000090 2024-34525230- 5295794232	
30.04.2024. 30.04.2024.	MATIJA DESIGN D.O.O. ZA USLUGE ZAGREB HR2724070001100458941	5672 - Placanje racuna COST	HR99 HR00 30-4 2024-34537503- 5295813754	
30.04.2024. 30.04.2024.	CVJEČARNICA ORHIDEJA SAMOBOR HR5924030091150005196	5673 - rn 1512-1-bio	HR07 804021-91633001 HR02 2401512 2024-34578702- 5295888286	
30.04.2024. 30.04.2024.	CVJEČARNICA ORHIDEJA SAMOBOR HR5924030091150005196	5674 - rn 1511/1/bio	HR07 804021-91633001 HR02 2401511 2024-34578706- 5295888290	
30.04.2024. 30.04.2024.	IVAN MARTINČIĆ, PURPURA Grad Zagreb HR5041240031199009166	5675 - Plaćanje računa 1190 i 1391/1/BIO	HR99 HR00 2401190-1391 2024-34626549- 5295970788	
30.04.2024. 30.04.2024.	JASMINKA BEG - SALON CVIJEĆA JASTREBARSKO HR7123600001101263275	5676 - U.R.1530/1/BIO	HR99 HR02 2401530 2024-34638908- 5295998529	
30.04.2024. 30.04.2024.	IGOR REŽIĆ - STRELITZIA, VL. IGOR REŽIĆ SPLIT HR1123600001102223200	5677 - Placanje racuna 2400693 COST	HR99 HR02 2400693 2024-34640274- 5296000980	
Stanje na dan:	**30.04.2024.**	**Broj izvoda 104**	**Promet** **S t a n j e**	**43**
02.05.2024. 02.05.2024.	TANJA FIKIĆ - PJESKO, VL. TANJA FIKIĆ ZAGREB HR8523600001102650608	5678 - Rn. 1538/1/BIO	HR99 HR02 2401538 2024-34810601- 5303380801	
02.05.2024. 02.05.2024.	SNJEŽANA ĐURKAN - CVJEĆARSKI OBRT "GREEN", SESVETE HR7223600001100912117	5679 - Placanje racuna 2401608 COST	HR99 HR02 2401608 2024-34851805- 5303480675	
02.05.2024. 02.05.2024.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	5680 - Plaćanje računa br.1393/1/BIO	HR99 HR02 2401393 2024-34856839- 5303487323	
02.05.2024. 02.05.2024.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	5681 - Plaćanje računa br.1398/1/BIO	HR99 HR02 2401398 2024-34856843- 5303487325	
02.05.2024. 02.05.2024.	TULIP STUDIO, CO, VL. LANA BAŠIĆ ZAGREB HR6723400091160712663	5682 - Placanje racuna 2401612 COST	HR99 HR02 2401612 2024-34876667- 5303557717	
02.05.2024. 02.05.2024.	TULIP STUDIO, CO, VL. LANA BAŠIĆ ZAGREB HR6723400091160712663	5683 - Placanje racuna 2401611 COST	HR99 HR02 2401611 2024-34876684- 5303557782	
02.05.2024. 02.05.2024.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	5684 - prijenos sredstava	HR99 HR00 2709 2024-34886766- 5303607074	
02.05.2024. 02.05.2024.	Teya Iceland hf DK5789000000010271	5685 - 5019964TEYA240502	HR99 HR99 2024-34887648- 5303655332	
02.05.2024. 02.05.2024.	Teya Iceland hf DK5789000000010271	5686 - 8018560TEYA240502	HR99 HR99 2024-34890856- 5303655389	
02.05.2024. 02.05.2024.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	5687 - NAPLATA NAKNADE	HR99 HR99 3150039726-473530159	
02.05.2024. 02.05.2024.	Amphora Sarl Nabeul TN5907015009110110195339	5688 - Invoice 2024783	HR99 HR99 3150039726-473530159	7
02.05.2024. 02.05.2024.	PGM D.O.O. POZNANOVEC HR6723600001101271398	5689 - račun 281	HR99 HR05 035-2400281- 12491 2024-34942431- 5303811855	6
02.05.2024. 02.05.2024.	BIROMAT D.O.O. HR4723600001101226653	5690 - ponuda 256/2024	HR99 HR00 256-2024 2024-34976134- 5303851920	
02.05.2024. 02.05.2024.	HILARI GRUBINA - HILARI, VL. HILARI GRUBIN HR1923600001100699962	5691 - Placanje racuna 2401554 COST	HR99 HR02 2401554 2024-35094234- 5304133540	
02.05.2024. 02.05.2024.	SNJEŽANA ŠEBALJ PENIĆ - KAMELIJA FLOWERS, VELIKA GORICA HR5823600001102825500	5692 - Rač.br.1587	HR99 HR00 2401587 2024-35127154- 5304190228	
02.05.2024. 02.05.2024.	SNJEŽANA ŠEBALJ PENIĆ - KAMELIJA FLOWERS, VELIKA GORICA HR5823600001102825500	5693 - Placanje racuna 2401586 COST	HR99 HR02 2401586 2024-35129365- 5304194556	
02.05.2024. 02.05.2024.	DANIELA BARKOVIĆ,KALA KARLOVAC HR2724000081110427538	5694 - PLACANJE PO RN.1560	HR99 HR02 2401560 2024-35143086- 5304219896	
02.05.2024. 02.05.2024.	EROLL CAMACHO HR4424020063211179774	5695 - akontacija putnih troškova	HR99 HR00 40002- 16224488895-200 2024-35173205- 5304746394	

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03.05.2024. RASADNIK ŠMOGORI d. o. 03.05.2024. o. MATULJI HR3724020061100274727	5696 - uplata računa za robu	HR99 HR02 2401442 2024-35216996- 5305432901	
03.05.2024. RASADNIK ŠMOGORI d. o. 03.05.2024. o. MATULJI HR3724020061100274727	5697 - uplata računa za robu	HR99 HR02 2401441 2024-35216998- 5305432909	
03.05.2024. KONTESA D.O.O. ZAGREB 03.05.2024. HR6023400091110606663	5698 - rn 1589-1	HR99 HR99 2024-35235052- 5305887875	
03.05.2024. ERSTE&STEIERMÄRKISCHE BANK 03.05.2024. d.d. RIJEKA HR9524020061031262160	5699 - NAPLATA NAKNADE	HR99 HR99 3150040051-473570176	
03.05.2024. Amphora Sarl Nabeul 03.05.2024. TN5907015009110110195339	5700 - Invoice 2024783	HR99 HR99 3150040051-473570176	
03.05.2024. BIO M.B. d.o.o.-kontrola troš.po 03.05.2024. karticama ZAGREB HR3924020061500112862	5701 - prijenos sredstava	HR99 HR00 2709 2024-35263752- 5306492768	
03.05.2024. GENERALI OSIGURANJE D.D. 03.05.2024. HR7623400091400206762	5702 - predračun 1025546918	HR99 HR00 0012-1025546918 2024-35260239- 5306566872	1
03.05.2024. GENERALI OSIGURANJE D.D. 03.05.2024. HR7623400091400206762	5703 - predračun 1025546928	HR99 HR00 0032-1025546928 2024-35260240- 5306566881	1
03.05.2024. B.J. van Duyvenvoorde Zn. B.V. 2675 03.05.2024. LN Honselersdijk NL27ABNA0244749310	5704 - invoice	HR99 HR99 2024-35264222- 5306601537	1
03.05.2024. MARINA HRAMINA d.o.o. MURTER 03.05.2024. HR4024020061100517852	5705 - Račun - otpremnica : 1614/ 1 / BIO	HR00 1614 HR00 1614 2024-35287405- 5306682623	
03.05.2024. MARINA HRAMINA d.o.o. MURTER 03.05.2024. HR4024020061100517852	5706 - Račun - otpremnica : 1534 / 1 / BIO	HR00 1534 HR00 1534 2024-35287407- 5306682627	
03.05.2024. Teya Iceland hf 03.05.2024. DK5789000000010271	5707 - 5019964TEYA240503	HR99 HR99 2024-35305879- 5306901784	
03.05.2024. Teya Iceland hf 03.05.2024. DK5789000000010271	5708 - 8018560TEYA240503	HR99 HR99 2024-35310663- 5306964601	
03.05.2024. Martom Flora d.o.o. LUČKO 03.05.2024. HR3624020061101182665	5709 - Plaćanje	HR99 HR00 1701 2024-35323154- 5307064746	
03.05.2024. SHINY STAR d.o.o. ZAGREB 03.05.2024. HR6624020061100975321	5710 - uplata po računu	HR99 HR00 1200 2024-35323865- 5307079403	12
03.05.2024. M.M. - BOBAN VINODOL 03.05.2024. D.O.O. ZAGREB HR7223600001101679872	5711 - rn.	HR99 HR00 1462 2024-35331942- 5307145043	
03.05.2024. HAMIPLANT B.V. 2675LP 03.05.2024. HONSELERSDIJK NL96RABO0142213810	5712 - INVOICE	HR99 HR99 2024-35323483- 5307153994	13
03.05.2024. IRA-COMMERCE D.O.O. ZA 03.05.2024. TRGOVINU I USLUGE DUGOPOLJE HR3923400091110115445	5713 - PLAĆANJE RN OD505/1/bio do1372/1/bio	HR99 HR00 03052024 2024-35338435- 5307176113	
03.05.2024. KOPŠIVA,vl.Inka Kopriva i Jaroslav 03.05.2024. Kopriva OGULIN HR1324020061100146828	5714 - RČ	HR99 HR00 1579 2024-35341844- 5307206552	
03.05.2024. KOPŠIVA,vl.Inka Kopriva i Jaroslav 03.05.2024. Kopriva OGULIN HR1324020061100146828	5715 - RČ	HR99 HR00 1580 2024-35341848- 5307206559	
03.05.2024. M.M.- BOBAN KORČULA 03.05.2024. D.O.O. ZAGREB HR0223600001102979186	5716 - rn.	HR99 HR00 1631 2024-35355295- 5307280755	
03.05.2024. EROLL CAMACHO 03.05.2024. HR4424020063211179774	5717 - akontacija putnih troškova	HR99 HR00 40002- 16224488895-200 2024-35394788- 5307407448	
03.05.2024. RAJU OJHA 03.05.2024. HR4924020063212251049	5718 - akontacija putnih naloga	HR99 HR69 40002- 16224488895-200 2024-35394794- 5307407462	
03.05.2024. JEFFREY VINAS 03.05.2024. HR5224020063212248182	5719 - akontacija putnih naloga	HR99 HR69 40002- 16224488895-200 2024-35394799- 5307407473	1
03.05.2024. ABUNDIO IV GOMEZ 03.05.2024. HR6924020063211348492	5720 - akontacija putnih	HR99 HR00 40002- 16224488895-200 2024-35394800- 5307407482	
03.05.2024. DIPENDRA KUMAR DAMAI 03.05.2024. HR1724020063212249103	5721 - akontacija putnih naloga	HR99 HR69 40002- 16224488895-200 2024-35394803- 5307407490	
03.05.2024. BALA KRISHNA GIRI 03.05.2024. HR1524020063212250691	5722 - akontacija putnih naloga	HR99 HR69 40002- 16224488895-200 2024-35394804- 5307407501	
03.05.2024. JAGAT LAL YONJAN 03.05.2024. HR4224020063211682949	5723 - akontacija putnog naloga	HR99 HR69 40002- 16224488895-200 2024-35394806- 5307407512	
03.05.2024. TEJ BAHADUR TAMANG 03.05.2024. HR7324020063211715468	5724 - akontacija putnih troškova	HR99 HR00 40002- 16224488895-200 2024-35394807- 5307407522	

03.05.2024. 03.05.2024.	ROMAN SHRESTHA HR9224020063211139334	5725 - akontacija putnog naloga	HR99 HR69 40002-16224488895-200 2024-35394809-5307407532	
03.05.2024. 03.05.2024.	SAMIRA PULJIĆ - CVJEĆARNICA ČIČAK ZAGREB HR0723600001101184208	5726 - Plaćanje po otpremnici 1375/1/BIO	HR99 HR02 2401375 2024-35429134-5307468782	
03.05.2024. 03.05.2024.	CVIJETNA FANTAZIJA J.D.O.O. ZA USLUGE SAMOBOR HR7023600001102685992	5727 - 90/1/bio CMDT	HR99 HR02 2000090 2024-35463817-5307529167	
03.05.2024. 03.05.2024.	CATERING TIM LISAK D.O.O. ZAGREB HR6523600001500173070	5728 - plaćanje po računu	HR99 HR00 1360 2024-35501040-5307593693	
03.05.2024. 03.05.2024.	JELENA MANDIĆ, CVJEĆARSKO-TRGOVAČKI OBRT R KARLOVAC HR9624000081190147880	5729 - Uplata po rn br 779/1/BIO	HR99 HR00 779 2024-35504381-5307597578	
03.05.2024. 03.05.2024.	JAN RIJK FREIGHT SOLUTIO NL90ABNA0244843430	5730 - 167/TRANS/1 166/TRANS/1 168/TRANS/1	HR99 HR99 2024-35516051-5307627709	
03.05.2024. 03.05.2024.	SPEKTAR-PUTOVANJA D.O.O. ZAGREB HR3923600001101441264	5731 - USLUGE	HR99 HR00 2400487 2024-35537073-5307660036	
Stanje na dan:	**03.05.2024.**	**Broj izvoda 106**	**Promet** **S t a n j e**	**36**
04.05.2024. 04.05.2024.	BIKASH BAHADUR NEPALI HR7524020063212096836	5732 - akontacija putnog naloga	HR99 HR69 40002-16224488895-200 2024-35583376-5309520430	
04.05.2024. 04.05.2024.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	5733 - prijenos sredstava	HR99 HR00 2709 2024-35583418-5309522708	
Stanje na dan:	**04.05.2024.**	**Broj izvoda 107**	**Promet** **S t a n j e**	
05.05.2024. 05.05.2024.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	5734 - prijenos sredstava	HR99 HR00 2709 2024-35630218-5311873168	
Stanje na dan:	**05.05.2024.**	**Broj izvoda 108**	**Promet** **S t a n j e**	
06.05.2024. 06.05.2024.	LIDIJA, VL. LIDIJA GOLUBIĆ ČAKOVEC HR9723400091160710862	5735 - Placanje racuna 2401585 COST	HR99 HR02 2401585 2024-35762714-5312896500	
06.05.2024. 06.05.2024.	ADA USLUGE J.D.O.O. LUČKO HR9224840081135331410	5736 - uplata	HR99 HR00 2024 2024-35649093-5312937213	3
06.05.2024. 06.05.2024.	TRATINČICA CVJEĆARNA VESNA CIGULA KRAPINA HR6523400091160021671	5737 - pl. računa	HR00 2102 HR00 36859788850 2024-35782605-5312958090	
06.05.2024. 06.05.2024.	TRATINČICA CVJEĆARNA VESNA CIGULA KRAPINA HR6523400091160021671	5738 - pl. računa	HR00 2102 HR00 36859788850 2024-35782607-5312958092	
06.05.2024. 06.05.2024.	TRATINČICA CVJEĆARNA VESNA CIGULA KRAPINA HR6523400091160021671	5739 - pl. računa	HR00 2102 HR00 36859788850 2024-35782608-5312958093	
06.05.2024. 06.05.2024.	TRATINČICA CVJEĆARNA VESNA CIGULA KRAPINA HR6523400091160021671	5740 - pl. računa	HR00 2102 HR00 36859788850 2024-35782610-5312958095	
06.05.2024. 06.05.2024.	TRATINČICA CVJEĆARNA VESNA CIGULA KRAPINA HR6523400091160021671	5741 - pl. računa	HR00 2102 HR00 36859788850 2024-35782611-5312958096	
06.05.2024. 06.05.2024.	KARMEN BAN - "FIJOK" CVJETARNA JURDANI HR1423600001101415621	5742 - PLAĆANJE RAČUNA	HR99 HR00 02-2401594 2024-35797954-5313010318	
06.05.2024. 06.05.2024.	JASMINKA CARRIERO - CVJETNI SALON "CATTLEY HR5923600001101245061	5743 - Račun br.1475/1/BIO	HR99 HR02 2401475 2024-35798086-5313010506	
06.05.2024. 06.05.2024.	SUZANA HERCEG - DOM I DIZAJN, VL. SUZANA H NEDELIŠĆE HR8323600001102714858	5744 - Roba	HR99 HR02 240087 2024-35811206-5313031736	
06.05.2024. 06.05.2024.	FLOREO D.O.O. ZA TRGOVINU NA VELIKO I MALO OSIJEK HR8524070001100490101	5745 - rn	HR99 HR00 395 2024-35826768-5313100622	
06.05.2024. 06.05.2024.	WHITE POPPY J.D.O.O. VELIKA GORICA HR8124840081135215208	5746 - Placanje racuna 2401235 COST	HR99 HR02 2401235 2024-35866772-5313167992	
06.05.2024. 06.05.2024.	WHITE POPPY J.D.O.O. VELIKA GORICA HR8124840081135215208	5747 - Placanje racuna 2401319 COST	HR99 HR02 2401319 2024-35866775-5313167995	
06.05.2024. 06.05.2024.	WHITE POPPY J.D.O.O. VELIKA GORICA HR8124840081135215208	5748 - Placanje racuna 2401406 COST	HR99 HR02 2401406 2024-35870560-5313175485	
06.05.2024. 06.05.2024.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	5749 - prijenos sredstava	HR99 HR00 2709 2024-35872832-5313179201	
06.05.2024. 06.05.2024.	RAJU OJHA HR4924020063212251049	5750 - akontacija putnih naloga	HR99 HR69 40002-16224488895-200 2024-35873652-5313180722	
06.05.2024. 06.05.2024.	CVJEĆARNA LANIŠTE ZAGREB HR6023400091140130262	5751 - Placanje racuna 2400781 i dio rč.2400503 COST	HR99 HR02 2400781 2024-35887963-5313285532	
06.05.2024. 06.05.2024.	PURPLE TRASPORTI S.R.L. IT56X0880757900000000417057	5752 - saldo ft 117-118-121-138-139-140-144-145-146-147 del 2024 CASH	HR99 HR99 2024-35884541-5313322031	
06.05.2024. 06.05.2024.	Teya Iceland hf DK5789000000010271	5753 - 8018560TEYA240506	HR99 HR99 2024-35881739-5313322066	

06.05.2024. 06.05.2024.	Teya Iceland hf DK5789000000010271	5754 - 5019964TEYA240506	HR99 HR99 2024-35882641-5313322092	
06.05.2024. 06.05.2024.	STJEMA PROMET d.o.o. DUGO SELO HR8524020061101162092	5755 - PLAĆANJE RAČUNA327-1	HR00 24-120-001526 HR00 327-1 2024-35899945-5313337831	
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06.05.2024. 06.05.2024.	Martom Flora d.o.o. LUČKO HR3624020061101182665	5757 - Plaćanje	HR99 HR00 1701 2024-35906318-5313351890	
06.05.2024. 06.05.2024.	ILLUSION FACTOR d.o.o. ZAGREB HR1224020061101131202	5758 - povrat pozajmice prema ugovoru o pozajmici	HR99 HR00 21022024 2024-35907653-5313356540	50
06.05.2024. 06.05.2024.	OZ Planten BV Aalsmeer NL29ABNA0416783430	5759 - invoice 599292,299293,299990,599991	HR99 HR99 2024-35907920-5313393169	6
06.05.2024. 06.05.2024.	ARBONA D.O.O. LOPAR HR7223400091110455806	5760 - Ponuda br. 2024-0652	HR99 HR00 2024-0652 2024-35907652-5313393515	1
06.05.2024. 06.05.2024.	Saša Šolman HR5723600003118458746	5761 - uplata prema ugovoru za svibanj 2024	HR99 HR00 05-2024 2024-35907655-5313393517	
06.05.2024. 06.05.2024.	Rodić Anton HR0723600003114051384	5762 - uplata prema ugovoru za svibanj 2024	HR99 HR00 05-2024 2024-35907656-5313393518	
06.05.2024. 06.05.2024.	Gregurić Iva HR6223600003119285387	5763 - prema ugovoru o najmu za svibanj 2024	HR99 HR00 05-24 2024-35907657-5313393519	
06.05.2024. 06.05.2024.	ELVIRA SVETAC NAŠA PRIČA ZAGREB HR1525000091101548571	5764 - Placanje racuna 2401318	HR99 HR02 2401318 2024-35936155-5313438922	
06.05.2024. 06.05.2024.	ELVIRA SVETAC NAŠA PRIČA ZAGREB HR1525000091101548571	5765 - Placanje racuna 2401513	HR99 HR02 2401513 2024-35936157-5313438925	
06.05.2024. 06.05.2024.	PERKO TRANS D.O.O. ZAGREB HR9823400091111054507	5766 - rn br. 322	HR99 HR99 2024-35946226-5313472254	
06.05.2024. 06.05.2024.	AMIKA SVIJET J.D.O.O. POSAVSKI BREGI HR3623600001102983133	5767 - Uplata po računu od 02052024	HR99 HR02 2401597 2024-35949807-5313481906	
06.05.2024. 06.05.2024.	MARIJA JELINEK, ATELIER JELINEK, MARIJA JE ZABOK HR6824840081107560354	5768 - Plaćanje računa	HR99 HR02 2401609 2024-35961102-5313511301	
06.05.2024. 06.05.2024.	TRGO PRIJEVOZ D.O.O. ŠIPTARI HR4624840081107697423	5769 - UPLATA RN 87	HR99 HR02 2400087 2024-36033824-5313650537	
06.05.2024. 06.05.2024.	RASADNIK I CVJEĆARNA MIMOZA, OBRT ZA PROIZ SESVETE HR5423400091160494065	5770 - placanje racuna	HR99 HR99 2024-36037749-5313655213	
06.05.2024. 06.05.2024.	CVJEĆARNA LJUBICA D. O. O. CRIKVENICA HR4423600001102258690	5771 - PL.RN. 1346	HR99 HR02 2401346 2024-36040060-5313658081	
06.05.2024. 06.05.2024.	CROWAY D.O.O. ZAGREB HR0525000091101260855	5772 - Plaćanje na osnovi računa br. 59/TRANS/1 - DIO	HR99 HR02 2400059 2024-36073191-5313711741	
06.05.2024. 06.05.2024.	Martom Flora d.o.o. LUČKO HR3624020061101182665	5773 - Plaćanje	HR99 HR00 2024 2024-36080252-5313726129	
06.05.2024. 06.05.2024.	ČEBUHAR GRUPA d. o. o. VRATA HR8824020061100855033	5774 - račun 2948	HR99 HR00 02-2948-00741 2024-36081556-5313727949	5
06.05.2024. 06.05.2024.	LKW SERVIS M.D d.o.o. SESVETE HR8324020061100875881	5775 - UPLATA	HR99 HR00 2024 2024-36081559-5313727953	5
06.05.2024. 06.05.2024.	ZAGREBAČKI HOLDING D.O.O. ZA JAVNI PRIJEVO Zagreb HR4325030071411000042	5776 - računi za 02/24	HR99 HR00 24-001024-110103 2024-36081554-5313745879	4
06.05.2024. 06.05.2024.	MARKOS-AMBALAŽA D.O.O. SESVETE HR6923400091111155909	5777 - račun 117	HR99 HR00 117-3107 2024-36081557-5313745881	2
06.05.2024. 06.05.2024.	TRANSPORTI RUŽIĆ D.O.O. LUČKO HR4523600001102530563	5778 - računi 86 i 157	HR99 HR00 86-157 2024-36081558-5313745882	4
06.05.2024. 06.05.2024.	TRANS FLORA D.O.O. SESVETE HR3725000091101498996	5779 - uplata	HR99 HR00 2024 2024-36081560-5313745884	8
06.05.2024. 06.05.2024.	ICE FLOS D.O.O. ZAGREB HR3023600001103093142	5780 - račun 320,321 i 309	HR99 HR00 320 2024-36081561-5313745887	7
06.05.2024. 06.05.2024.	UNICHEM AGRO D.O.O. JAKOVLJE HR8823600001101293524	5781 - prema otpremnici 80392496	HR99 HR00 80392496 2024-36081562-5313745891	1
06.05.2024. 06.05.2024.	SNJEŽANA ŠEBALJ PENIĆ - KAMELIJA FLOWERS, VELIKA GORICA HR5823600001102825500	5782 - Rač.br.1644	HR99 HR00 2401644 2024-36102987-5313769334	
06.05.2024. 06.05.2024.	MARTINA KUHAR, LA MIA ARTE, VL. MARTINA KU SAMOBOR HR9324840081135179975	5783 - Placanje racuna 2401404 COST	HR99 HR02 2401404 2024-36112002-5313781431	
06.05.2024. 06.05.2024.	MATIJA DESIGN D.O.O. ZA USLUGE ZAGREB HR2724070001100458941	5784 - Placanje racuna COST	HR99 HR00 06-5 2024-36112274-5313781703	
06.05.2024. 06.05.2024.	CIAK TRUCK d.o.o. SESVETE HR1024020061100995147	5785 - račun 6095-06-1	HR99 HR00 6095-06-1 2024-36118907-5313795533	

06.05.2024. 06.05.2024.	FIN PROJEKT D.O.O. SISAK HR3523600001102107726	5786 - račun 172	HR99 HR00 172-2024 2024-36118905- 5313811816	
06.05.2024. 06.05.2024.	KV LOGISTIKA D.O.O. ZA USLUGE PRIJEVOZ I T LUČKO HR3124070001100234120	5787 - račun 1808/1/3	HR99 HR00 1808-1-3 2024-36118906- 5313811818	
06.05.2024. 06.05.2024.	A1 HRVATSKA D.O.O. ZAGREB HR3424840081100341353	5788 - račun 2534395994	HR99 HR00 210062368- 2534395994 2024-36118908- 5313811824	
06.05.2024. 06.05.2024.	A1 HRVATSKA D.O.O. ZAGREB HR4623900011100337943	5789 - račun 0000822855042024	HR99 HR04 286722186- 202403 2024-36118909- 5313811826	1
06.05.2024. 06.05.2024.	A1 HRVATSKA D.O.O. ZAGREB HR4623900011100337943	5790 - račun 0000822856042024	HR99 HR04 300779569- 202403 2024-36118910- 5313811828	
06.05.2024. 06.05.2024.	TES FRIGO D.O.O. DRAŽICE HR6525000091101534285	5791 - račun 1047/23,1311/23 i 247/24	HR99 HR00 247 2024-36118911- 5313811830	1
06.05.2024. 06.05.2024.	THESIS PROJEKT J.D.O.O. ZAGREB HR4924840081135317246	5792 - račun 9 i 10	HR99 HR00 9-01-24 2024-36118912- 5313811832	
06.05.2024. 06.05.2024.	CITUS D.O.O. ZAGREB HR6223600001101228323	5793 - račun 113	HR99 HR00 4412152-329 2024-36118913- 5313811835	
06.05.2024. 06.05.2024.	ARKADIJA VL. SVJETLANA TODOROVIĆ ZAGREB HR9723400091140017852	5794 - Placanje racuna 2400979 COST	HR99 HR02 2400979 2024-36133101- 5313818111	
06.05.2024. 06.05.2024.	ARKADIJA VL. SVJETLANA TODOROVIĆ ZAGREB HR9723400091140017852	5795 - Placanje racuna 2401542 COST	HR99 HR02 2401542 2024-36133186- 5313818241	
06.05.2024. 06.05.2024.	ARKADIJA VL. SVJETLANA TODOROVIĆ ZAGREB HR9723400091140017852	5796 - Placanje racuna 2401276 COST	HR99 HR02 2401276 2024-36138958- 5313828339	
06.05.2024. 06.05.2024.	HILARI GRUBINA - HILARI, VL. HILARI GRUBIN HR1923600001100699962	5797 - Placanje racuna 2401584 COST	HR99 HR02 2401584 2024-36145475- 5313842726	
06.05.2024. 06.05.2024.	TERRA OBRT ZA POGREBNE USLUGE, VL. DAMIR K KAMANJE HR9823400091160203049	5798 - plaćanje računa 1092/1/bio	HR99 HR02 2401091 2024-36157948- 5313868281	
06.05.2024. 06.05.2024.	TERRA OBRT ZA POGREBNE USLUGE, VL. DAMIR K KAMANJE HR9823400091160203049	5799 - plaćanje računa 1091/1/bio	HR99 HR02 2401091 2024-36157950- 5313868282	
06.05.2024. 06.05.2024.	ARTANYA, ORGANIZACIJA POROK IN OSTALE STORITVE, TANJA DERZANIC S.P. CRNOMELJ SI5602430026339695 1	5800 - RACUN 1433/1/BIO CMDT	HR99 HR99 2024-36175118- 5313955098	
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07.05.2024. 07.05.2024.	VISIA AUREA D.O.O. ZA TRGOVINU, UGOSTITELJ KOMAROVCI HR6823860021119011998	5802 - uplata po računu	HR99 HR00 2024 2024-36278198- 5315549062	5
07.05.2024. 07.05.2024.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	5803 - Plaćanje računa br.1469/1/BIO	HR99 HR02 2401469 2024-36290660- 5315559800	
07.05.2024. 07.05.2024.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	5804 - Plaćanje računa br.1473/1/BIO	HR99 HR02 2401473 2024-36290663- 5315559803	
07.05.2024. 07.05.2024.	Teya Iceland hf DK5789000000010271	5805 - 8018560TEYA240507	HR99 HR99 2024-36309018- 5315669313	
07.05.2024. 07.05.2024.	VRTNI CENTAR PISAČIĆ D.O.O. SVETI IVAN ZELINA HR0923600001101526582	5806 - UPLATA RAČUNA CMDT	HR99 HR00 1-2401329 2024-36373549- 5315931484	
07.05.2024. 07.05.2024.	Teya Iceland hf DK5789000000010271	5807 - 5019964TEYA240507	HR99 HR99 2024-36371009- 5315939375	
07.05.2024. 07.05.2024.	Tierra Outdoor BeNeLux BV Rijsbergen NL33INGB0676049656	5808 - INVOICE NR: F21251	HR99 HR99 2024-36366251- 5315943651	1
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07.05.2024. 07.05.2024.	OBALA LOGISTICA D.O.O. HR3223400091110384358	5810 - Placanje racuna:178/TRANS/1 SUPP	HR00 2024660 HR00 2400178 2024-36408233- 5315996627	
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07.05.2024. 07.05.2024.	OBALA LOGISTICA D.O.O. HR3223400091110384358	5812 - Placanje racuna:200/TRANS/1 SUPP	HR00 2024672 HR00 2400200 2024-36408236- 5315996631	
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08.05.2024. 08.05.2024.	CORNUS d.o.o. Krizevci pri Ljutomeru SI5634000100170714 2	5815 - racun 2395 i 2267	HR99 HR99 2024-36572516- 5317598894	1